

Budget Report to Citizenry



Knox County, Tennessee

**For five months ended
November 30, 2011**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For five months ended November 30, 2011

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OFFICE OF COUNTY MAYOR TIM BURCHETT

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

December 16, 2011

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 five months ended November 30, 2011. 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 black ink, reading "John M. Troyer".

John M. Troyer
Senior Director of Finance

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For five months ended November 30, 2011 and 2010**

	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	\$ 151,342,891	\$ 29,075,994	19.21%	\$ 163,316,468	\$ 27,271,907	16.70%	\$ 1,804,087
Governmental Library Fund	108,666	26,739	24.61%	195,000	103,899	53.28%	(77,160)
Public Library Fund	12,469,575	3,729,840	29.91%	12,849,902	6,042,198	47.02%	(2,312,358)
Solid Waste Fund	4,122,135	442,740	10.74%	3,978,500	1,853,447	46.59%	(1,410,707)
Hotel/Motel Fund	5,200,000	1,536,753	29.55%	5,000,000	1,420,907	28.42%	115,846
Engineering and Public Works Fund	11,176,812	3,114,835	27.87%	10,989,990	2,164,468	19.69%	950,367
Debt Service Fund	66,130,793	20,321,524	30.73%	59,178,864	17,363,729	29.34%	2,957,795
General Purpose School Fund	381,691,040	109,534,914	28.70%	376,766,815	76,978,596	20.43%	32,556,318
Total Revenues and Operating Transfers In	\$ 632,241,912	\$ 167,783,339	26.54%	\$ 632,275,539	\$ 133,199,151	21.07%	\$ 34,584,188
Expenditures and Operating Transfers Out:							
General Fund	\$ 153,026,548	\$ 62,723,828	40.99%	\$ 169,294,225	\$ 70,561,584	41.68%	\$ (7,837,756)
Governmental Library Fund	129,766	55,619	42.86%	195,000	60,127	30.83%	(4,508)
Public Library Fund	12,573,323	5,178,066	41.18%	12,892,811	4,625,896	35.88%	552,170
Solid Waste Fund	4,157,303	1,596,497	38.40%	4,349,792	1,423,614	32.73%	172,883
Hotel/Motel Fund	5,459,500	1,492,483	27.34%	5,000,000	1,223,219	24.46%	269,264
Engineering and Public Works Fund	12,158,452	4,418,207	36.34%	12,575,091	4,791,971	38.11%	(373,764)
Debt Service Fund	71,750,000	9,380,304	13.07%	66,750,000	13,617,002	20.40%	(4,236,698)
General Purpose School Fund	389,102,237	121,331,254	31.18%	381,303,101	114,814,531	30.11%	6,516,723
Total Expenditures and Operating Transfers Out	\$ 648,357,129	\$ 206,176,258	31.80%	\$ 652,360,020	\$ 211,117,944	32.36%	\$ (4,941,686)

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 five months ended November 30, 2011. 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 \$36,286,790 equal 15.03% 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 \$46,419,635 equal 36.6% 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 five months of fiscal year 2012 were \$28,479,269 this was an increase of \$2,655,528 over the first five 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 \$61,674,574, a decrease of \$1,149,736 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 19.72% of our adopted budget and spent 41.35%. 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 five months of fiscal year 2012 are \$26,739 a decrease of \$28,326 over fiscal year 2011. The expenses for the same period are \$55,619 a decrease of \$4,508 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 five months of fiscal year 2012 are \$3,729,840 vs. expenses for the same period of \$4,461,220.

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 five months of fiscal year 2012 are \$442,740 vs. expenses of \$1,545,497. The expenses represent 37.64% 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 five months of fiscal year 2012 are \$1,536,753 vs. expenses of \$1,492,483. 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 five months of fiscal year 2012 are \$3,114,835 an increase of \$950,367 over the first five months of fiscal year 2011. The expenses for the same period were \$4,313,007 for fiscal year 2012 a decrease of \$478,964 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 five months of fiscal year 2012 are \$20,321,524 vs. expenses for the same period of \$9,380,304. The expenses are only 13.07% 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 five months of fiscal year 2012 are \$109,534,914 vs. expenses of \$52,429,804. The Basic Education Funding from the State is paid monthly and we have only received four 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 five months ended November 30, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 106,369,683	\$ -	\$ 106,369,683	\$ 15,037,008	\$ (91,332,675)	14.14%
County Local Option Taxes	11,572,500	5,559	11,578,059	4,596,465	(6,981,594)	39.70%
Wheel Taxes	500,000	-	500,000	174,295	(325,705)	34.86%
<i>Total Local Taxes</i>	118,442,183	5,559	118,447,742	19,807,768	(98,639,974)	16.72%
<i>Licenses and Permits:</i>						
Licenses	2,592,000	-	2,592,000	96,149	(2,495,851)	3.71%
Permits	794,000	-	794,000	295,190	(498,810)	37.18%
<i>Total Licenses and Permits</i>	3,386,000	-	3,386,000	391,339	(2,994,661)	11.56%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	15,000	-	15,000	1,900	(13,100)	12.67%
Criminal Court	830,600	25,655	856,255	305,541	(550,714)	35.68%
Juvenile Court	979,600	-	979,600	241,327	(738,273)	24.64%
Other Fines, Forfeitures & Penalties	24,200	-	24,200	23,939	(261)	98.92%
<i>Total Fines, Forfeitures and Penalties</i>	1,849,400	25,655	1,875,055	572,707	(1,302,348)	30.54%
<i>Charges for Current Services:</i>	4,602,000	2,520	4,604,520	1,155,676	(3,448,844)	25.10%
<i>Other Local Revenues:</i>	5,950,459	6,954	5,957,413	4,908,394	(1,049,019)	82.39%
<i>State of Tennessee:</i>						
Prisoner Board	1,050,000	-	1,050,000	-	(1,050,000)	0.00%
Other State Revenues	7,226,380	13,610	7,239,990	1,618,081	(5,621,909)	22.35%
<i>Total State of Tennessee</i>	8,276,380	13,610	8,289,990	1,618,081	(6,671,909)	19.52%
<i>Federal Government:</i>						
Prisoner Board - Federal	1,100,000	-	1,100,000	-	(1,100,000)	0.00%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	271,000	-	271,000	2,800	(268,200)	1.03%
Citizen Groups	-	9,086	9,086	22,504	13,418	247.68%
911 Reimbursement	281,597	-	281,597	-	(281,597)	0.00%
CAC Debt Payment	165,488	-	165,488	-	(165,488)	0.00%
<i>Total Other Governments and Citizen Groups</i>	718,085	9,086	727,171	25,304	(701,867)	3.48%
Total Revenues	144,324,507	63,384	144,387,891	28,479,269	(115,908,622)	19.72%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011

	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	-	311,864	121,129	190,735	38.84%
Employee Benefits	149,058	-	149,058	59,780	89,278	40.11%
Contracted Services	45,593	-	45,593	19,460	26,133	42.68%
Supplies and Materials	10,500	-	10,500	351	10,149	3.34%
Other Charges	20,284	-	20,284	20,284	-	100.00%
Internal Audit						
Personal Services	199,481	(15,000)	184,481	65,271	119,210	35.38%
Employee Benefits	48,917	-	48,917	19,811	29,106	40.50%
Contracted Services	10,600	15,000	25,600	9,788	15,812	38.23%
Supplies and Materials	5,150	-	5,150	1,717	3,433	33.34%
Other Charges	500	-	500	500	-	100.00%
Audit Committee						
Contracted Services	-	5,000	5,000	1,346	3,654	26.92%
Codes Commission						
Contracted Services	10,000	-	10,000	1,637	8,363	16.37%
Retirement Office Operations						
Personal Services	434,246	-	434,246	165,447	268,799	38.10%
Employee Benefits	131,793	-	131,793	49,975	81,818	37.92%
Contracted Services	882,654	-	882,654	262,869	619,785	29.78%
Supplies and Materials	20,250	-	20,250	1,722	18,528	8.50%
Other Charges	85,600	-	85,600	77,276	8,324	90.28%
County Clerk						
Contracted Services	505,100	-	505,100	219,883	285,217	43.53%
Supplies and Materials	82,100	618	82,718	31,672	51,046	38.29%
Capital Outlay	4,096	-	4,096	877	3,219	21.41%
Other Charges	25,000	-	25,000	2,498	22,502	9.99%
Election Commission						
Personal Services	817,331	-	817,331	492,860	324,471	60.30%
Employee Benefits	201,415	-	201,415	89,267	112,148	44.32%
Contracted Services	512,900	10,920	523,820	172,693	351,127	32.97%
Supplies and Materials	38,500	(391)	38,109	7,693	30,416	20.19%
Other Charges	2,503	391	2,894	2,894	-	100.00%
Law Department						
Personal Services	1,242,233	-	1,242,233	443,841	798,392	35.73%
Employee Benefits	317,995	-	317,995	109,123	208,872	34.32%
Contracted Services	121,370	-	121,370	28,811	92,559	23.74%
Supplies and Materials	37,000	-	37,000	8,175	28,825	22.09%
Other Charges	500	-	500	500	-	100.00%
County Mayor						
Personal Services	639,716	-	639,716	226,859	412,857	35.46%
Employee Benefits	164,788	-	164,788	54,982	109,806	33.37%
Contracted Services	44,700	-	44,700	14,496	30,204	32.43%
Supplies and Materials	15,000	311	15,311	3,058	12,253	19.97%
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 five months ended November 30, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	50,754	-	50,754	19,960	30,794	39.33%
Employee Benefits	12,684	-	12,684	4,961	7,723	39.11%
Contracted Services	13,600	-	13,600	5,514	8,086	40.54%
Supplies and Materials	2,150	-	2,150	940	1,210	43.72%
Other Charges	500	-	500	500	-	100.00%
Family Justice Center						
Supplies and Materials	-	8,283	8,283	8,283	-	100.00%
Human Resources Department						
Personal Services	477,186	-	477,186	186,632	290,554	39.11%
Employee Benefits	137,873	-	137,873	54,135	83,738	39.26%
Contracted Services	24,770	-	24,770	7,532	17,238	30.41%
Supplies and Materials	8,500	-	8,500	2,589	5,911	30.46%
Other Charges	2,505	-	2,505	2,505	-	100.00%
Mailroom-Operating						
Personal Services	47,718	-	47,718	18,778	28,940	39.35%
Employee Benefits	30,712	-	30,712	11,894	18,818	38.73%
Contracted Services	14,750	-	14,750	3,231	11,519	21.91%
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	-	224,983	75,167	149,816	33.41%
Employee Benefits	73,097	-	73,097	22,740	50,357	31.11%
Contracted Services	13,500	-	13,500	4,492	9,008	33.27%
Supplies and Materials	5,000	-	5,000	886	4,114	17.72%
Other Charges	19,234	-	19,234	19,234	-	100.00%
Finance Department						
Personal Services	1,460,967	(5,300)	1,455,667	549,275	906,392	37.73%
Employee Benefits	448,040	(7,363)	440,677	162,907	277,770	36.97%
Contracted Services	102,250	-	102,250	29,280	72,970	28.64%
Supplies and Materials	33,150	1,223	34,373	12,115	22,258	35.25%
Other Charges	1,000	-	1,000	500	500	50.00%
Purchasing Department						
Personal Services	570,903	5,301	576,204	224,479	351,725	38.96%
Employee Benefits	176,302	7,362	183,664	70,753	112,911	38.52%
Contracted Services	38,150	5,170	43,320	9,970	33,350	23.01%
Supplies and Materials	10,600	-	10,600	632	9,968	5.96%
Other Charges	4,381	-	4,381	4,131	250	94.29%
Property Management						
Personal Services	215,614	-	215,614	84,246	131,368	39.07%
Employee Benefits	70,367	-	70,367	27,384	42,983	38.92%
Contracted Services	36,200	14,800	51,000	17,906	33,094	35.11%
Supplies and Materials	9,100	-	9,100	1,814	7,286	19.93%
Other Charges	500	-	500	500	-	100.00%
Inoperable Car Lot						
Contracted Services	9,200	(1,420)	7,780	3,750	4,030	48.20%
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 five months ended November 30, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	362,752	-	362,752	140,046	222,706	38.61%
Employee Benefits	106,331	-	106,331	40,894	65,437	38.46%
Contracted Services	19,672	-	19,672	5,801	13,871	29.49%
Supplies and Materials	48,277	(25,000)	23,277	14,159	9,118	60.83%
Other Charges	25,917	-	25,917	25,167	750	97.11%
E-Government Purchasing						
Personal Services	85,625	-	85,625	33,210	52,415	38.79%
Employee Benefits	34,288	-	34,288	13,304	20,984	38.80%
Planning						
Contracted Services	646,000	-	646,000	323,000	323,000	50.00%
Geographic Information Systems						
Other Charges	355,284	-	355,284	159,275	196,009	44.83%
Codes Administration						
Personal Services	866,590	3,747	870,337	341,072	529,265	39.19%
Employee Benefits	310,042	511	310,553	120,757	189,796	38.88%
Contracted Services	66,143	(4,258)	61,885	19,340	42,545	31.25%
Supplies and Materials	47,250	-	47,250	11,840	35,410	25.06%
Other Charges	77,128	-	77,128	77,128	-	100.00%
Information Technology						
Personal Services	2,795,302	30,500	2,825,802	1,127,274	1,698,528	39.89%
Employee Benefits	733,251	-	733,251	293,773	439,478	40.06%
Contracted Services	1,113,200	236,200	1,349,400	672,294	677,106	49.82%
Supplies and Materials	41,000	8,196	49,196	5,228	43,968	10.63%
Other Charges	5,007	-	5,007	4,611	396	92.09%
Records Management						
Personal Services	220,059	-	220,059	86,015	134,044	39.09%
Employee Benefits	84,510	-	84,510	32,642	51,868	38.63%
Contracted Services	11,483	-	11,483	3,316	8,167	28.88%
Supplies and Materials	6,000	-	6,000	1,202	4,798	20.03%
Other Charges	2,504	-	2,504	2,504	-	100.00%
Sheriff's Merit System						
Personal Services	180,440	-	180,440	70,094	110,346	38.85%
Employee Benefits	56,099	-	56,099	21,657	34,442	38.60%
Contracted Services	16,462	-	16,462	4,513	11,949	27.41%
Supplies and Materials	8,500	84	8,584	4,917	3,667	57.28%
Property Assessor						
Personal Services	1,696,091	(5,000)	1,691,091	658,192	1,032,899	38.92%
Employee Benefits	543,102	-	543,102	214,161	328,941	39.43%
Contracted Services	505,520	-	505,520	94,087	411,433	18.61%
Supplies and Materials	59,500	-	59,500	31,451	28,049	52.86%
Other Charges	3,506	-	3,506	3,506	-	100.00%
Equalization Board						
Personal Services	17,600	-	17,600	2,076	15,524	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 five months ended November 30, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Digitized Mapping						
Personal Services	159,416	5,000	164,416	59,022	105,394	35.90%
Employee Benefits	55,786	-	55,786	21,791	33,995	39.06%
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	16,961	56,363	23.13%
Supplies and Materials	9,000	2,487	11,487	4,295	7,192	37.39%
Other Charges	2,631	108	2,739	2,739	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	-	60,057	60,057	24,201	35,856	40.30%
Employee Benefits	-	22,422	22,422	8,662	13,760	38.63%
Contracted Services	92,000	-	92,000	39,800	52,200	43.26%
Supplies and Materials	50,000	-	50,000	11,231	38,769	22.46%
County Trustee's Office						
Contracted Services	213,135	(5,911)	207,224	83,024	124,200	40.06%
Supplies and Materials	28,666	15,633	44,299	17,296	27,003	39.04%
Other Charges	12,020	8,811	20,831	20,831	-	100.00%
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	398,416	27,565,569	12,051,307	15,514,262	43.72%
Administration of Justice:						
Attorney General						
Personal Services	1,796,462	-	1,796,462	677,545	1,118,917	37.72%
Employee Benefits	574,306	-	574,306	208,876	365,430	36.37%
Contracted Services	138,725	-	138,725	85,606	53,119	61.71%
Supplies and Materials	37,000	-	37,000	9,446	27,554	25.53%
Other Charges	500	-	500	500	-	100.00%
Bad Check Unit						
Personal Services	-	45,000	45,000	8,990	36,010	19.98%
Employee Benefits	-	5,000	5,000	686	4,314	13.72%
Contracted Services	-	3,825	3,825	170	3,655	4.44%
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	25,775	30,325	45.94%
Supplies and Materials	14,050	300	14,350	3,086	11,264	21.51%
Other Charges	876	-	876	876	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	61,800	-	61,800	13,183	48,617	21.33%
Supplies and Materials	12,300	-	12,300	1,132	11,168	9.20%
Other Charges	2,132	-	2,132	500	1,632	23.45%
IV-D Child Support - Clerk						
Personal Services	515,376	-	515,376	204,405	310,971	39.66%
Employee Benefits	192,257	-	192,257	83,659	108,598	43.51%
Contracted Services	56,400	-	56,400	16,862	39,538	29.90%
Supplies and Materials	12,400	-	12,400	1,372	11,028	11.06%
Other Charges	2,504	-	2,504	2,504	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Probate Court						
Contracted Services	33,200	-	33,200	12,268	20,932	36.95%
Supplies and Materials	6,656	-	6,656	318	6,338	4.78%
Other Charges	502	-	502	502	-	100.00%
Chancery Court						
Contracted Services	64,245	-	64,245	22,739	41,506	35.39%
Supplies and Materials	18,175	-	18,175	3,266	14,909	17.97%
Other Charges	1,700	-	1,700	500	1,200	29.41%
4th Circuit Court Clerk						
Contracted Services	71,404	(100)	71,304	22,842	48,462	32.03%
Supplies and Materials	25,500	-	25,500	7,985	17,515	31.31%
Other Charges	876	100	976	893	83	91.50%
Criminal Court Clerk						
Contracted Services	79,500	-	79,500	21,720	57,780	27.32%
Supplies and Materials	32,000	126	32,126	6,022	26,104	18.74%
Other Charges	15,777	-	15,777	15,777	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	85,200	1,024	86,224	34,810	51,414	40.37%
Supplies and Materials	24,500	-	24,500	7,018	17,482	28.64%
Other Charges	15,525	-	15,525	15,025	500	96.78%
Circuit Court Judges						
Contracted Services	5,400	-	5,400	3,324	2,076	61.56%
Supplies and Materials	1,862	-	1,862	205	1,657	11.01%
Other Charges	500	-	500	500	-	100.00%
4th Circuit Court Judges						
Contracted Services	8,466	-	8,466	2,767	5,699	32.68%
Supplies and Materials	4,700	-	4,700	1,912	2,788	40.68%
Other Charges	500	-	500	500	-	100.00%
Criminal Court Judges						
Contracted Services	7,990	-	7,990	3,855	4,135	48.25%
Supplies and Materials	4,400	-	4,400	1,149	3,251	26.11%
Other Charges	100,500	-	100,500	27,648	72,852	27.51%
General Sessions Court Judges						
Personal Services	1,252,175	-	1,252,175	494,931	757,244	39.53%
Employee Benefits	289,488	-	289,488	106,917	182,571	36.93%
Contracted Services	42,225	-	42,225	19,039	23,186	45.09%
Supplies and Materials	14,100	-	14,100	3,200	10,900	22.70%
Other Charges	500	-	500	500	-	100.00%
Jury Commission						
Personal Services	162,310	-	162,310	66,069	96,241	40.71%
Employee Benefits	17,053	-	17,053	6,621	10,432	38.83%
Contracted Services	23,905	-	23,905	5,786	18,119	24.20%
Supplies and Materials	5,470	-	5,470	431	5,039	7.88%
Other Charges	500	-	500	500	-	100.00%
Juvenile Court						
Personal Services	1,895,094	-	1,895,094	709,040	1,186,054	37.41%
Employee Benefits	612,152	-	612,152	234,107	378,045	38.24%
Contracted Services	310,102	-	310,102	103,477	206,625	33.37%
Supplies and Materials	24,800	-	24,800	5,263	19,537	21.22%
Other Charges	84,922	-	84,922	81,680	3,242	96.18%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
IV-D Referee Program						
Personal Services	276,740	-	276,740	107,808	168,932	38.96%
Employee Benefits	61,645	-	61,645	24,625	37,020	39.95%
Contracted Services	12,450	-	12,450	5,046	7,404	40.53%
Supplies and Materials	3,250	-	3,250	50	3,200	1.54%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Juvenile Court Clerk						
Personal Services	381,368	-	381,368	152,350	229,018	39.95%
Employee Benefits	124,427	-	124,427	51,915	72,512	41.72%
Contracted Services	68,250	-	68,250	17,115	51,135	25.08%
Supplies and Materials	16,000	8,527	24,527	6,880	17,647	28.05%
Other Charges	500	-	500	500	-	100.00%
Juvenile Service Center						
Personal Services	1,925,185	-	1,925,185	743,405	1,181,780	38.61%
Employee Benefits	725,796	-	725,796	308,744	417,052	42.54%
Contracted Services	107,396	-	107,396	25,845	81,551	24.07%
Supplies and Materials	146,715	-	146,715	41,643	105,072	28.38%
Other Charges	48,331	-	48,331	48,331	-	100.00%
Juvenile Service Center Donations						
Supplies and Materials	-	836	836	970	(134)	116.03%
Probation/Pre-trial Release						
Personal Services	467,389	-	467,389	161,340	306,049	34.52%
Employee Benefits	163,237	-	163,237	55,565	107,672	34.04%
Contracted Services	27,000	-	27,000	7,843	19,157	29.05%
Supplies and Materials	15,000	-	15,000	1,693	13,307	11.29%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	92,318	407,682	18.46%
Public Defender						
Personal Services	1,147,490	(179,647)	967,843	387,690	580,153	40.06%
Employee Benefits	296,094	-	296,094	111,022	185,072	37.50%
Contracted Services	169,760	(11,272)	158,488	88,237	70,251	55.67%
Supplies and Materials	97,000	(4,400)	92,600	43,648	48,952	47.14%
Other Charges	(332,179)	224,934	(107,245)	1,638	(108,883)	-1.53%
Court Officers						
Contracted Services	12,113	-	12,113	2,639	9,474	21.79%
Supplies and Materials	14,170	-	14,170	8,254	5,916	58.25%
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	96,282	15,393,857	5,898,779	9,495,078	38.32%
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	-	50,000	39,929	10,071	79.86%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Fire Prevention Bureau						
Personal Services	390,634	-	390,634	153,484	237,150	39.29%
Employee Benefits	122,873	-	122,873	43,311	79,562	35.25%
Contracted Services	74,891	-	74,891	32,789	42,102	43.78%
Supplies and Materials	51,000	-	51,000	19,430	31,570	38.10%
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	68,109	109,753	38.29%
Supplies and Materials	246,225	-	246,225	141,929	104,296	57.64%
Other Charges	1,013,938	-	1,013,938	1,013,938	-	100.00%
Records and Communication						
Contracted Services	71,830	-	71,830	22,279	49,551	31.02%
Supplies and Materials	33,266	-	33,266	21,951	11,315	65.99%
Training						
Contracted Services	69,404	-	69,404	15,164	54,240	21.85%
Supplies and Materials	181,300	23,453	204,753	121,313	83,440	59.25%
Planning and Development						
Contracted Services	8,360	-	8,360	3,414	4,946	40.84%
Supplies and Materials	4,600	-	4,600	3,110	1,490	67.61%
Stop Violence Against Women						
Contracted Services	10,963	-	10,963	4,725	6,238	43.10%
Supplies and Materials	17,980	-	17,980	10,771	7,209	59.91%
Patrol & Cops Universal						
Personal Services	16,721,238	21,396,272	38,117,510	14,716,666	23,400,844	38.61%
Employee Benefits	6,708,563	8,581,653	15,290,216	5,960,795	9,329,421	38.98%
Contracted Services	645,300	(3,095)	642,205	216,248	425,957	33.67%
Supplies and Materials	1,218,100	10,571	1,228,671	435,332	793,339	35.43%
Other Charges	10,425	3,095	13,520	13,520	-	100.00%
Warrants						
Contracted Services	204,315	-	204,315	49,185	155,130	24.07%
Supplies and Materials	71,500	-	71,500	38,858	32,642	54.35%
Detectives						
Contracted Services	118,200	-	118,200	52,788	65,412	44.66%
Supplies and Materials	100,000	-	100,000	50,412	49,588	50.41%
Forensic Services						
Contracted Services	21,563	-	21,563	13,844	7,719	64.20%
Supplies and Materials	37,200	-	37,200	15,046	22,154	40.45%
Juvenile Division						
Contracted Services	7,954	-	7,954	2,300	5,654	28.92%
Supplies and Materials	9,950	-	9,950	4,776	5,174	48.00%
Special Teams						
Contracted Services	17,600	-	17,600	4,129	13,471	23.46%
Supplies and Materials	13,900	-	13,900	12,593	1,307	90.60%
Senior Citizen Awareness						
Supplies and Materials	-	57	57	-	57	0.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Narcotics Division						
Contracted Services	171,050	-	171,050	61,993	109,057	36.24%
Supplies and Materials	173,700	(14,000)	159,700	107,385	52,315	67.24%
Internal Affairs						
Contracted Services	9,675	-	9,675	1,108	8,567	11.45%
Supplies and Materials	7,180	-	7,180	1,317	5,863	18.34%
Special Services						
Contracted Services	59,550	-	59,550	14,029	45,521	23.56%
Supplies and Materials	62,300	-	62,300	18,044	44,256	28.96%
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	2,434	1,064	69.58%
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	500	500	50.00%
Supplies and Materials	-	10,710	10,710	585	10,125	5.46%
Interest Earned - Inmates						
Supplies and Materials	-	11,238	11,238	508	10,730	4.52%
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	-	309,572	105,716	203,856	34.15%
Employee Benefits	75,357	-	75,357	25,595	49,762	33.96%
Contracted Services	9,082	-	9,082	2,906	6,176	32.00%
Supplies and Materials	24,550	-	24,550	8,267	16,283	33.67%
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	(2,319)	1,175,581	422,607	752,974	35.95%
Supplies and Materials	4,819,100	(1,307,312)	3,511,788	1,474,477	2,037,311	41.99%
Other Charges	96,273	582,273	678,546	678,546	-	100.00%
Explorer Post Program						
Contracted Services	-	1,330	1,330	-	1,330	0.00%
Supplies and Materials	-	200	200	-	200	0.00%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	-	199	0.00%
Helen McNabb Interchange						
Contracted Services	-	13,610	13,610	13,610	-	100.00%
Jail Commissary						
Personal Services	191,114	-	191,114	68,797	122,317	36.00%
Employee Benefits	67,077	-	67,077	22,222	44,855	33.13%
Contracted Services	22,176	-	22,176	12,936	9,240	0.00%
Supplies and Materials	302,000	-	302,000	114,288	187,712	37.84%
Other Charges	50,000	-	50,000	21,686	28,314	43.37%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Medical Examiner						
Contracted Services	970,300	-	970,300	332,059	638,241	34.22%
Sheriff's Radio Rebanding						
Supplies and Materials	-	11,547	11,547	-	11,547	0.00%
Sheriff's K-9 Donations						
Contracted Services	-	5,228	5,228	4,134	1,094	79.07%
Supplies and Materials	-	500	500	35	465	7.00%
KCSO Reserve Training Academy						
Contracted Services	-	4,000	4,000	2,835	1,165	70.88%
Supplies and Materials	-	4,001	4,001	-	4,001	0.00%
Fallen Officers						
Contracted Services	-	350	350	-	350	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	7,413	680,777	1.08%
Supplies and Materials	52,025	-	52,025	13,914	38,111	26.74%
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	4,154	5,046	45.15%
Supplies and Materials	30,595	-	30,595	11,847	18,748	38.72%
Payments to Component Units	326,200	-	326,200	-	326,200	0.00%
Total Public Safety	68,169,031	(618,043)	67,550,988	26,862,590	40,688,398	39.77%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	-	220,800	0.00%
John Tarleton Home						
Contracted Services	579,637	-	579,637	289,819	289,818	50.00%
Support Services						
Personal Services	1,013,694	109,874	1,123,568	381,789	741,779	33.98%
Employee Benefits	367,094	29,339	396,433	144,654	251,779	36.49%
Contracted Services	424,732	64,650	489,382	216,007	273,375	44.14%
Supplies and Materials	276,445	-	276,445	92,263	184,182	33.37%
Other Charges	190,997	-	190,997	174,914	16,083	91.58%
Preventive Health Service						
Personal Services	1,282,859	(44,568)	1,238,291	432,667	805,624	34.94%
Employee Benefits	432,066	(19,420)	412,646	137,842	274,804	33.40%
Contracted Services	34,800	-	34,800	9,154	25,646	26.30%
Supplies and Materials	539,000	-	539,000	141,607	397,393	26.27%
Dental Services						
Personal Services	752,890	-	752,890	293,323	459,567	38.96%
Employee Benefits	241,207	-	241,207	91,049	150,158	37.75%
Contracted Services	35,600	-	35,600	1,879	33,721	5.28%
Supplies and Materials	64,300	115,000	179,300	124,247	55,053	69.30%

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Emergency Medical Services						
Personal Services	44,115	-	44,115	17,137	26,978	38.85%
Employee Benefits	12,210	-	12,210	4,523	7,687	37.04%
Contracted Services	11,798	-	11,798	3,061	8,737	25.95%
Supplies and Materials	4,850	-	4,850	235	4,615	4.85%
Other Charges	663,233	-	663,233	-	663,233	0.00%
Food & Restaurant Inspection						
Personal Services	535,870	-	535,870	208,617	327,253	38.93%
Employee Benefits	184,855	-	184,855	70,662	114,193	38.23%
Contracted Services	15,863	-	15,863	5,511	10,352	34.74%
Supplies and Materials	13,829	31,400	45,229	6,127	39,102	13.55%
Capital Outlay	-	30,000	30,000	-	30,000	0.00%
Health Administration						
Personal Services	758,793	(5,951)	752,842	302,342	450,500	40.16%
Employee Benefits	225,093	-	225,093	84,331	140,762	37.46%
Contracted Services	28,022	-	28,022	7,796	20,226	27.82%
Supplies and Materials	8,300	-	8,300	932	7,368	11.23%
Diagnostic Services						
Personal Services	74,359	-	74,359	29,587	44,772	39.79%
Employee Benefits	21,767	-	21,767	9,336	12,431	42.89%
Contracted Services	10,000	-	10,000	1,682	8,318	16.82%
Supplies and Materials	12,500	54	12,554	(548)	13,102	-4.37%
Indigent Medical Care						
Contracted Services	5,000,000	-	5,000,000	1,514,922	3,485,078	30.30%
Pediatric Services						
Contracted Services	-	20,000	20,000	2,981	17,019	14.91%
Capital Outlay	-	30,245	30,245	-	30,245	0.00%
Pharmacy						
Personal Services	236,970	(30,117)	206,853	90,543	116,310	43.77%
Employee Benefits	69,582	(4,211)	65,371	25,655	39,716	39.25%
Contracted Services	31,200	-	31,200	4,707	26,493	15.09%
Supplies and Materials	508,650	-	508,650	166,991	341,659	32.83%
Primary Care						
Contracted Services	285,000	-	285,000	113,691	171,309	39.89%
School Health Program						
Personal Services	28,476	-	28,476	11,062	17,414	38.85%
Employee Benefits	16,429	-	16,429	6,356	10,073	38.69%
Contracted Services	331,988	-	331,988	99,386	232,602	29.94%
Social Services						
Personal Services	339,621	(26,181)	313,440	122,409	191,031	39.05%
Employee Benefits	99,786	-	99,786	33,303	66,483	33.37%
Contracted Services	10,200	-	10,200	2,628	7,572	25.76%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	278,226	-	278,226	110,286	167,940	39.64%
Employee Benefits	107,299	-	107,299	44,589	62,710	41.56%
Contracted Services	41,950	-	41,950	2,962	38,988	7.06%
Supplies and Materials	11,700	-	11,700	4,126	7,574	35.26%
Vector Control Services						
Contracted Services	1,000	1,000	2,000	1,653	347	82.65%
Supplies and Materials	6,000	(1,000)	5,000	2,315	2,685	46.30%

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Disease Surveillance and Investigation						
Personal Services	359,653	-	359,653	93,309	266,344	25.94%
Employee Benefits	105,743	-	105,743	29,938	75,805	28.31%
Contracted Services	125,500	58,880	184,380	2,649	181,731	1.44%
Supplies and Materials	10,000	-	10,000	4,346	5,654	43.46%
Other Charges	23,000	-	23,000	19,123	3,877	83.14%
Vital Records						
Personal Services	123,624	-	123,624	48,634	74,990	39.34%
Employee Benefits	37,628	-	37,628	14,506	23,122	38.55%
Contracted Services	68,500	(114)	68,386	22,815	45,571	33.36%
Supplies and Materials	-	114	114	114	-	100.00%
Women's Health Services						
Personal Services	161,843	-	161,843	46,340	115,503	28.63%
Employee Benefits	56,576	-	56,576	14,652	41,924	25.90%
Contracted Services	3,700	-	3,700	5	3,695	0.14%
Supplies and Materials	12,700	-	12,700	-	12,700	0.00%
Community Health Services						
Personal Services	959,097	(3,057)	956,040	325,715	630,325	34.07%
Employee Benefits	263,718	(5,708)	258,010	83,341	174,669	32.30%
Contracted Services	10,400	-	10,400	2,135	8,265	20.53%
Supplies and Materials	6,000	-	6,000	1,421	4,579	23.68%
Car Seat Program						
Supplies and Materials	22,457	26,555	49,012	4,081	44,931	8.33%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	669,960	445,040	60.09%
Other Charges	59,250	220,000	279,250	-	279,250	0.00%
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	-	174,438	55,144	119,294	31.61%
Employee Benefits	44,571	-	44,571	17,219	27,352	38.63%
Contracted Services	18,609	-	18,609	12,217	6,392	65.65%
Supplies and Materials	19,300	-	19,300	4,658	14,642	24.13%
Other Charges	877	-	877	877	-	100.00%
Payments to Component Units	256,628	-	256,628	129,774	126,854	50.57%
Total Public Health and Welfare	20,910,636	376,784	21,287,420	7,246,083	14,041,337	34.04%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,300,688	-	1,300,688	518,650	782,038	39.88%
Employee Benefits	511,013	-	511,013	198,281	312,732	38.80%
Contracted Services	181,378	4,700	186,078	84,205	101,873	45.25%
Supplies and Materials	483,892	(257,404)	226,488	142,948	83,540	63.12%
Other Charges	51,085	-	51,085	51,085	-	100.00%
Recreation Administration						
Personal Services	409,211	(46,307)	362,904	151,455	211,449	41.73%
Employee Benefits	104,727	(11,779)	92,948	39,206	53,742	42.18%
Contracted Services	258,641	-	258,641	67,811	190,830	26.22%
Supplies and Materials	54,630	(10,000)	44,630	12,518	32,112	28.05%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011

	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	-	10,000	5,464	4,536	54.64%
Supplies and Materials	40,000	3,100	43,100	596	42,504	1.38%
Capital Outlay	100,000	-	100,000	15,067	84,933	15.07%
Sport Operations						
Personal Services	-	46,307	46,307	34,752	11,555	75.05%
Employee Benefits	-	11,780	11,780	8,496	3,284	72.12%
Contracted Services	158,500	-	158,500	146,430	12,070	92.38%
Supplies and Materials	3,500	-	3,500	1,017	2,483	29.06%
Other Charges	6,240	-	6,240	4,240	2,000	67.95%
Senior Center & Volunteer Services						
Personal Services	88,846	-	88,846	30,629	58,217	34.47%
Employee Benefits	24,433	-	24,433	8,928	15,505	36.54%
Contracted Services	2,200	-	2,200	1,278	922	58.09%
Supplies and Materials	800	-	800	67	733	8.38%
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	-	41,711	22,349	19,362	53.58%
Employee Benefits	22,051	-	22,051	4,962	17,089	22.50%
Contracted Services	10,050	-	10,050	4,359	5,691	43.37%
Supplies and Materials	5,350	-	5,350	385	4,965	7.20%
Other Charges	1,250	-	1,250	873	377	69.84%
Senior Center-South Knox						
Personal Services	57,451	-	57,451	22,317	35,134	38.85%
Employee Benefits	14,951	-	14,951	5,310	9,641	35.52%
Contracted Services	7,250	-	7,250	2,523	4,727	34.80%
Supplies and Materials	2,550	-	2,550	471	2,079	18.47%
Other Charges	1,250	-	1,250	872	378	69.76%
Halls Senior Center						
Personal Services	51,088	-	51,088	19,845	31,243	38.84%
Employee Benefits	24,836	-	24,836	9,640	15,196	38.81%
Contracted Services	10,850	-	10,850	5,242	5,608	48.31%
Supplies and Materials	7,100	-	7,100	140	6,960	1.97%
Other Charges	1,000	-	1,000	872	128	87.20%
Corryton Senior Center						
Personal Services	46,529	-	46,529	18,074	28,455	38.84%
Employee Benefits	22,633	-	22,633	9,356	13,277	41.34%
Contracted Services	7,500	-	7,500	3,472	4,028	46.29%
Supplies and Materials	3,800	(353)	3,447	16	3,431	0.46%
Other Charges	520	353	873	872	1	99.89%
Senior Center-Carter						
Personal Services	50,534	-	50,534	19,570	30,964	38.73%
Employee Benefits	30,927	-	30,927	10,422	20,505	33.70%
Contracted Services	3,000	-	3,000	1,605	1,395	53.50%
Supplies and Materials	2,850	(373)	2,477	781	1,696	31.53%
Other Charges	500	373	873	873	-	100.00%
Total Social and Cultural Services	4,244,976	(249,653)	3,995,323	1,721,441	2,273,882	43.09%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011

	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	43,829	173,370	20.18%
Employee Benefits	68,932	-	68,932	12,757	56,175	18.51%
Contracted Services	17,000	-	17,000	5,952	11,048	35.01%
Supplies and Materials	6,500	-	6,500	1,968	4,532	30.28%
New Harvest Farmer's Market						
Contracted Services	700	140	840	1,612	(772)	191.90%
Soil Conservation District						
Personal Services	73,627	-	73,627	28,601	45,026	38.85%
Employee Benefits	15,952	-	15,952	6,928	9,024	43.43%
Contracted Services	5,979	-	5,979	3,732	2,247	62.42%
Supplies and Materials	3,150	-	3,150	777	2,373	24.67%
Other Charges	500	-	500	500	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	409,539	140	409,679	106,656	303,023	26.03%
<i>Other General Government:</i>						
Legislative Delegation						
Employee Benefits	-	-	-	3,300	(3,300)	N/A
Community Services Contract Agencies						
Miscellaneous Entities	321,220	-	321,220	133,524	187,696	41.57%
Economic and Community Development Grants						
Miscellaneous Entities	1,485,293	41,000	1,526,293	475,638	1,050,655	31.16%
Veteran's Services						
Personal Services	44,590	-	44,590	16,656	27,934	37.35%
Employee Benefits	17,612	-	17,612	2,019	15,593	11.46%
Contracted Services	5,500	-	5,500	2,720	2,780	49.45%
Supplies and Materials	1,300	-	1,300	-	1,300	0.00%
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	31,429	88,571	26.19%
Official's Expense						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Equipment						
Capital Outlay	987,248	50,282	1,037,530	139,438	898,092	13.44%
Audit Services						
Contracted Services	419,335	-	419,335	318,750	100,585	76.01%
Miscellaneous						
Contracted Services	75,000	-	75,000	1,228	73,772	1.64%
Other Charges	-	(5,000)	(5,000)	(10,555)	5,555	211.10%
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	335,270	2,414,730	12.19%
Employee Benefits						
Employee Benefits	253,315	-	253,315	-	253,315	0.00%
<i>Total Other General Government</i>	12,846,341	86,282	12,932,623	7,787,718	5,144,905	60.22%
Total Expenditures	149,045,251	90,208	149,135,459	61,674,574	87,460,885	41.35%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,720,744)	(26,824)	(4,747,568)	(33,195,305)	(28,447,737)	699.21%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	6,955,000	-	6,955,000	596,725	(6,358,275)	8.58%
Operating Transfers Out - Other Funds	(2,768,324)	(1,122,765)	(3,891,089)	(1,049,254)	2,841,835	26.97%
Total Other Financing Sources (Uses)	4,186,676	(1,122,765)	3,063,911	(452,529)	(3,516,440)	-14.77%
Net Change in Fund Balances	\$ (534,068)	\$ (1,149,589)	\$ (1,683,657)	\$ (33,647,834)	\$ (31,964,177)	1998.50%

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 five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 19,679	\$ (48,987)	28.66%
<i>Charges for Current Services:</i>						
Fees	9,100	-	9,100	4,658	(4,442)	51.19%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	-	-	-	659	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	26,739	(81,927)	24.61%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	49,416	-	49,416	19,402	30,014	39.26%
Employee Benefits	14,859	-	14,859	5,702	9,157	38.37%
Contracted Services	11,478	-	11,478	4,103	7,375	35.75%
Supplies & Materials	31,584	21,100	52,684	25,670	27,014	48.72%
Other Charges	1,329	-	1,329	742	587	55.83%
<i>Total Social and Cultural Services</i>	108,666	21,100	129,766	55,619	74,147	42.86%
Net Change in Fund Balances	\$ -	\$ (21,100)	\$ (21,100)	\$ (28,880)	\$ (7,780)	136.87%

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,330,000	\$ -	\$ 10,330,000	\$ 3,605,534	\$ (6,724,466)	34.90%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	115,029	(184,971)	38.34%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	2,879	(5,121)	35.99%
<i>Total Other Local Revenue</i>	9,000	-	9,000	2,879	(6,121)	35.99%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	-	5,806	5,806	-	(5,806)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	-	-	6,398	6,398	N/A
<i>Total Other Governments and Citizen Groups</i>	45,500	5,806	51,306	6,398	(44,908)	12.47%
Total Revenues	10,684,500	5,806	10,690,306	3,729,840	(6,960,466)	34.89%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,134,533	-	6,134,533	2,328,625	3,805,908	37.96%
Employee Benefits	1,859,632	-	1,859,632	695,218	1,164,414	37.38%
Contracted Services	628,525	20,633	649,158	111,049	538,109	17.11%
Supplies & Materials	1,986,787	(10,000)	1,976,787	745,891	1,230,896	37.73%
Other Charges	87,450	-	87,450	92,356	(4,906)	105.61%
Capital Outlay	138,000	39,361	177,361	39,361	138,000	22.19%
Public Library Maintenance						
Personal Services	111,794	-	111,794	43,427	68,367	38.85%
Employee Benefits	38,881	-	38,881	15,100	23,781	38.84%
Contracted Services	667,321	-	667,321	348,011	319,310	52.15%
Supplies & Materials	765,346	(716,846)	48,500	16,005	32,495	33.00%
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>	12,463,769	(607,292)	11,856,477	4,461,220	7,395,257	37.63%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,779,269)	613,098	(1,166,171)	(731,380)	434,791	62.72%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,779,269	-	1,779,269	-	(1,779,269)	0.00%
Operating Transfers Out - Other Funds	-	(716,846)	(716,846)	(716,846)	-	100.00%
Total Other Financing Sources (Uses)	1,779,269	(716,846)	1,062,423	(716,846)	(1,779,269)	-67.47%
Net Change in Fund Balances	\$ -	\$ (103,748)	\$ (103,748)	\$ (1,448,226)	\$ (1,344,478)	1395.91%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011**

	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	\$ -	\$ (2,400,000)	0.00%
Fines	60,000	-	60,000	24,382	(35,618)	40.64%
Charges for Current Services	312,375	-	312,375	12,650	(299,725)	4.05%
Other Local Revenues	650,000	-	650,000	264,939	(385,061)	40.76%
State of Tennessee	400,500	-	400,500	140,769	(259,731)	35.15%
Total Revenues	3,822,875	-	3,822,875	442,740	(3,380,135)	11.58%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	173,931	-	173,931	60,871	113,060	35.00%
Employee Benefits	39,797	-	39,797	14,936	24,861	37.53%
Contracted Services	15,485	-	15,485	5,991	9,494	38.69%
Supplies & Materials	9,700	(3,000)	6,700	2,791	3,909	41.66%
Other Charges	95,158	-	95,158	94,803	355	99.63%
Convenience Centers						
Personal Services	430,298	-	430,298	172,793	257,505	40.16%
Employee Benefits	203,103	-	203,103	73,028	130,075	35.96%
Contracted Services	2,270,058	-	2,270,058	732,127	1,537,931	32.25%
Supplies & Materials	78,425	(48,000)	30,425	28,829	1,596	94.75%
Other Charges	76,317	-	76,317	69,491	6,826	91.06%
Yard Waste Facility						
Contracted Services	-	35,168	35,168	44,078	(8,910)	125.34%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	115,552	300,198	27.79%
Litter Grant - County						
Contracted Services	950	3,500	4,450	3,968	482	89.17%
Supplies & Materials	10,250	(3,500)	6,750	3,444	3,306	51.02%
Recycling Program						
Personal Services	105,940	-	105,940	43,194	62,746	40.77%
Employee Benefits	41,480	-	41,480	16,379	25,101	39.49%
Contracted Services	45,500	-	45,500	32,820	12,680	72.13%
Supplies & Materials	25,250	-	25,250	7,682	17,568	30.42%
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	(15,832)	4,106,303	1,545,497	2,560,806	37.64%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,260)	15,832	(283,428)	(1,102,757)	(819,329)	389.08%
Other Financing Sources (Uses)						
Transfers from Other Funds	299,260	-	299,260	-	(299,260)	0.00%
Transfers to Other Funds	-	(51,000)	(51,000)	(51,000)	-	100.00%
Total Other Financing Sources (Uses)	299,260	(51,000)	248,260	(51,000)	(299,260)	-20.54%
Net Change in Fund Balances	\$ -	\$ (35,168)	\$ (35,168)	\$ (1,153,757)	\$ (1,118,589)	3280.70%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Charges for Current Services:						
Fees	\$ 140,000	\$ 100,000	\$ 240,000	\$ 71,887	\$ (168,113)	29.95%
Federal Government:						
EPA Grant FY 2011	-	634,142	634,142	95,294	(538,848)	15.03%
Total Revenues	140,000	734,142	874,142	167,181	(706,961)	19.13%
Expenditures						
Current:						
General Government:						
Finance and Administration						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	31,217	31,217	30,059	1,158	96.29%
Employee Benefits	-	14,609	14,609	10,740	3,869	73.52%
Contracted Services	-	22,688	22,688	11,564	11,124	50.97%
Supplies & Materials	-	10,292	10,292	1,508	8,784	14.65%
Capital Outlays	-	8,030	8,030	-	8,030	0.00%
Air Pollution FY 10						
Personal Services	-	440,122	440,122	165,646	274,476	37.64%
Employee Benefits	-	142,601	142,601	55,752	86,849	39.10%
Contracted Services	-	52,077	52,077	17,961	34,116	34.49%
Supplies & Materials	-	101,065	101,065	20,224	80,841	20.01%
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	48,611	140,000	14,740	125,260	10.53%
Employee Benefits	45,605	(13,929)	31,676	(2,026)	33,702	-6.40%
Contracted Services	37,294	(19,362)	17,932	17,749	183	98.98%
Supplies & Materials	4,000	(4,000)	-	-	-	N/A
Other Charges	11,644	(11,320)	324	324	-	100.00%
Air Pollution Title V						
Personal Services	-	65,000	65,000	17,532	47,468	26.97%
Employee Benefits	-	20,000	20,000	11,938	8,062	59.69%
Contracted Services	-	15,000	15,000	15,000	-	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	494,005	1,087,966	31.23%
Net Change in Fund Balances	\$ (59,932)	\$ (647,897)	\$ (707,829)	\$ (326,824)	\$ 381,005	46.17%

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 five months ended November 30, 2011**

	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	\$ 1,536,753	\$ (3,663,247)	29.55%
Total Revenues	5,200,000	-	5,200,000	1,536,753	(3,663,247)	29.55%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,020,000	70,385	2,090,385	152,139	1,938,246	7.28%
Women's Basketball of Fame	150,000	-	150,000	75,000	75,000	50.00%
Trustee Commission	53,000	-	53,000	-	53,000	0.00%
Tourism and Sports Development Corp.	2,340,000	-	2,340,000	1,170,000	1,170,000	50.00%
Contributions to agencies	284,000	-	284,000	95,344	188,656	33.57%
<i>Total Other General Government:</i>	4,847,000	70,385	4,917,385	1,492,483	3,424,902	30.35%
Excess (Deficiency) of Revenues Over (Under) Expenditures	353,000	(70,385)	282,615	44,270	(238,345)	15.66%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(612,500)	70,385	(542,115)	-	542,115	0.00%
Net Change in Fund Balances	\$ (259,500)	\$ -	\$ (259,500)	\$ 44,270	\$ 303,770	-17.06%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011**

	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	\$ 1,201,305	\$ (2,898,695)	29.30%
Statutory Local Taxes	1,950,000	-	1,950,000	530,789	(1,419,211)	27.22%
<i>Total Local Taxes</i>	<i>6,050,000</i>	<i>-</i>	<i>6,050,000</i>	<i>1,732,094</i>	<i>(4,317,906)</i>	<i>28.63%</i>
<i>Other Local Revenues</i>	<i>20,000</i>	<i>-</i>	<i>20,000</i>	<i>110,451</i>	<i>90,451</i>	<i>552.26%</i>
<i>State of Tennessee:</i>						
Public Works Grants	300,000	-	300,000	-	(300,000)	0.00%
Gasoline Tax	4,500,000	-	4,500,000	1,194,322	(3,305,678)	26.54%
Petroleum Special Tax	306,812	-	306,812	77,968	(228,844)	25.41%
<i>Total State of Tennessee</i>	<i>5,106,812</i>	<i>-</i>	<i>5,106,812</i>	<i>1,272,290</i>	<i>(3,834,522)</i>	<i>24.91%</i>
Total Revenues	11,176,812	-	11,176,812	3,114,835	(8,061,977)	27.87%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	231,179	-	231,179	90,383	140,796	39.10%
Employee Benefits	75,039	-	75,039	27,779	47,260	37.02%
Contracted Services	31,423	-	31,423	11,735	19,688	37.35%
Supplies & Materials	31,300	(24,000)	7,300	4,155	3,145	56.92%
Other Charges	87,889	-	87,889	87,225	664	99.24%
Highway Project Manager-ADM						
Personal Services	157,380	-	157,380	63,329	94,051	40.24%
Employee Benefits	37,753	-	37,753	13,911	23,842	36.85%
Contracted Services	9,050	-	9,050	1,493	7,557	16.50%
Supplies & Materials	6,400	-	6,400	2,507	3,893	39.17%
Stormwater Management-ADM						
Personal Services	795,427	15,000	810,427	279,055	531,372	34.43%
Employee Benefits	279,209	-	279,209	90,502	188,707	32.41%
Contracted Services	38,035	(271)	37,764	15,093	22,671	39.97%
Supplies & Materials	40,000	(4,000)	36,000	15,768	20,232	43.80%
Other Charges	-	271	271	271	-	100.00%
Stormwater Management-Violation						
Contracted Services	-	22,482	22,482	559	21,923	2.49%
Supplies & Materials	-	29,478	29,478	987	28,491	3.35%
Highway and Bridge Maintenance						
Personal Services	2,731,041	-	2,731,041	1,032,051	1,698,990	37.79%
Employee Benefits	1,046,287	-	1,046,287	399,978	646,309	38.23%
Contracted Services	679,469	31,805	711,274	281,677	429,597	39.60%
Supplies & Materials	2,986,837	(50,951)	2,935,886	1,070,097	1,865,789	36.45%
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 five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	286,851	-	286,851	112,409	174,442	39.19%
Employee Benefits	114,123	-	114,123	46,158	67,965	40.45%
Contracted Services	92,635	12,473	105,108	49,570	55,538	47.16%
Supplies & Materials	193,384	(67,200)	126,184	33,914	92,270	26.88%
Capital Outlay	25,000	-	25,000	-	25,000	0.00%
Capital Outlay						
Capital Outlay	-	26,610	26,610	10,305	16,305	38.73%
Engineering						
Personal Services	241,514	-	241,514	93,460	148,054	38.70%
Employee Benefits	69,003	-	69,003	26,649	42,354	38.62%
Contracted Services	45,450	-	45,450	7,552	37,898	16.62%
Supplies & Materials	6,075	-	6,075	358	5,717	5.89%
Other Charges	3,632	-	3,632	3,632	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	-	100,000	8,237	91,763	8.24%
Subdivision Foreclosures						
Supplies & Materials	-	903,070	903,070	130,226	772,844	14.42%
Total Engineering and Public Works	10,743,096	895,038	11,638,134	4,313,007	7,325,127	37.06%
Excess (Deficiency) of Revenues Over (Under) Expenditures	433,716	(895,038)	(461,322)	(1,198,172)	(736,850)	259.73%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(433,716)	(86,602)	(520,318)	(105,200)	415,118	20.22%
Net Change in Fund Balances	\$ -	\$ (981,640)	\$ (981,640)	\$ (1,303,372)	\$ (321,732)	132.77%

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 five months ended November 30, 2011

	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	\$ 4,746,335	\$ (26,821,290)	15.04%
<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	189,867	(2,050,593)	8.47%
<i>Payments from Component Units</i>	30,770,645	-	30,770,645	15,385,322	(15,385,323)	50.00%
Total Revenues	64,713,187	-	64,713,187	20,321,524	(44,391,663)	31.40%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	2,000	-	2,000	-	2,000	0.00%
Other Charges	704,206	-	704,206	95,453	608,753	13.55%
Debt Service	71,043,794	-	71,043,794	9,284,851	61,758,943	13.07%
<i>Total Debt Service</i>	<i>71,750,000</i>	<i>-</i>	<i>71,750,000</i>	<i>9,380,304</i>	<i>62,369,696</i>	<i>13.07%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,036,813)	-	(7,036,813)	10,941,220	17,978,033	-155.49%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,417,606	-	1,417,606	-	(1,417,606)	0.00%
Net Change in Fund Balances	\$ (5,619,207)	\$ -	\$ (5,619,207)	\$ 10,941,220	\$ 16,560,427	-194.71%

CAPITAL PROJECTS FUNDS

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

KNOX COUNTY, TENNESSEE

**ADA Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For five months ended November 30, 2011**

	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	-	45,000	29,148	15,852	64.77%
Supplies & Materials	55,000	-	55,000	-	55,000	0.00%
Other Charges	10,000	-	10,000	-	10,000	0.00%
Capital Outlay	290,000	-	290,000	-	290,000	0.00%
<i>Total Capital Projects</i>	400,000	-	400,000	29,148	370,852	7.29%
 Net Change in Fund Balances	 \$ (400,000)	 \$ -	 \$ (400,000)	 \$ (29,148)	 \$ 370,852	 7.29%

DISCRETELY PRESENTED COMPONENT UNIT KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here is:

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

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 five months ended November 30, 2011**

	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	\$ 16,519,138	\$ (94,312,862)	14.90%
County Local Option Taxes	100,489,500	-	100,489,500	27,286,918	(73,202,582)	27.15%
Wheel Taxes	1,500,000	-	1,500,000	523,745	(976,255)	34.92%
<i>Total Local Taxes</i>	<i>212,821,500</i>	<i>-</i>	<i>212,821,500</i>	<i>44,329,801</i>	<i>(168,491,699)</i>	<i>20.83%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>10,897</i>	<i>(25,103)</i>	<i>30.27%</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	167,734	(554,066)	23.24%
<i>Total Charges/Current Services</i>	<i>1,191,800</i>	<i>-</i>	<i>1,191,800</i>	<i>170,554</i>	<i>(1,021,246)</i>	<i>14.31%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	101,956	(38,044)	72.83%
Nonrecurring Items	2,568,988	-	2,568,988	328,858	(2,240,130)	12.80%
<i>Total Other Local Revenues</i>	<i>2,708,988</i>	<i>-</i>	<i>2,708,988</i>	<i>430,814</i>	<i>(2,278,174)</i>	<i>15.90%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	161,492,712	-	161,492,712	63,946,961	(97,545,751)	39.60%
Other State Revenues	1,300,000	-	1,300,000	346,008	(953,992)	26.62%
<i>Total State of Tennessee</i>	<i>162,792,712</i>	<i>-</i>	<i>162,792,712</i>	<i>64,292,969</i>	<i>(98,499,743)</i>	<i>39.49%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	21,040	21,040	21,040	-	100.00%
Direct Federal Revenue	537,000	-	537,000	145,506	(391,494)	27.10%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>21,040</i>	<i>558,040</i>	<i>166,546</i>	<i>(391,494)</i>	<i>29.84%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	1,582,000	-	1,582,000	133,333	(1,448,667)	8.43%
Total Revenues	381,670,000	21,040	381,691,040	109,534,914	(272,156,126)	28.70%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	142,058,347	-	142,058,347	36,331,953	105,726,394	25.58%
Employee Benefits	40,179,853	-	40,179,853	12,591,078	27,588,775	31.34%
Contracted Services	-	-	-	1,132	(1,132)	N/A
Supplies and Materials	733,300	2,940,000	3,673,300	3,651,037	22,263	99.39%
Art						
Contracted Services	2,500	-	2,500	2,162	338	86.48%
Supplies and Materials	226,430	-	226,430	125,334	101,096	55.35%
Basic Elementary						
Supplies and Materials	820,000	-	820,000	602,782	217,218	73.51%

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 five months ended November 30, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Supplies and Materials	363,000	-	363,000	288,813	74,187	79.56%
Basic Secondary						
Contracted Services	-	-	-	1,950	(1,950)	N/A
Supplies and Materials	737,000	-	737,000	549,693	187,307	74.59%
Business Education						
Supplies and Materials	61,674	-	61,674	51,443	10,231	83.41%
Other Charges	2,244	-	2,244	-	2,244	0.00%
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	820	32,145	2.49%
Other	4,985	-	4,985	130	4,855	2.61%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	56,095	255,209	18.02%
Other	20,000	-	20,000	-	20,000	0.00%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	633	5,367	10.55%
Health Education						
Supplies and Materials	4,324	-	4,324	892	3,432	20.63%
Kindergarten						
Supplies and Materials	62,266	-	62,266	40,497	21,769	65.04%
Language Arts						
Supplies and Materials	36,148	-	36,148	12,420	23,728	34.36%
Math						
Contracted Services	500	-	500	114	386	22.80%
Supplies and Materials	83,068	3,178	86,246	67,700	18,546	78.50%
Other	-	-	-	40	(40)	N/A
Choral Music						
Contracted Services	6,200	-	6,200	1,745	4,455	28.15%
Supplies and Materials	39,880	-	39,880	28,019	11,861	70.26%
Physical Education						
Supplies and Materials	23,858	-	23,858	163	23,695	0.68%
Other Charges	-	-	-	2,201	(2,201)	N/A
Reading						
Personal Services	2,000	-	2,000	559	1,441	27.95%
Employee Benefits	153	-	153	43	110	28.10%
Supplies and Materials	70,574	-	70,574	16,336	54,238	23.15%
Other Charges	16,185	-	16,185	1,739	14,446	10.74%
Science						
Contracted Services	5,000	-	5,000	5,000	-	100.00%
Supplies and Materials	103,932	-	103,932	74,740	29,192	71.91%
Social Studies						
Supplies and Materials	43,031	-	43,031	18,079	24,952	42.01%
Talented & Gifted						
Employee Benefits	-	-	-	41	(41)	N/A
Contracted Services	3,739	-	3,739	2,988	751	79.91%
Supplies and Materials	12,894	-	12,894	5,435	7,459	42.15%
Other Charges	2,244	-	2,244	1,905	339	84.89%
Instrumental Music						
Contracted Services	5,700	-	5,700	3,249	2,451	57.00%
Supplies and Materials	27,000	-	27,000	25,896	1,104	95.91%

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 five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	37,713	(22,713)	251.42%
Supplies and Materials	265,000	49,696	314,696	70,263	244,433	22.33%
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	177,935	53,677	76.82%
Employee Benefits	59,808	-	59,808	14,838	44,970	24.81%
Contracted Services	1,141,742	-	1,141,742	570,871	570,871	50.00%
High Needs Schools						
Contracted Services	2,500	-	2,500	441	2,059	17.64%
Supplies and Materials	2,000	-	2,000	926	1,074	46.30%
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	28,729	17,988	61.50%
Other Charges	156,496	-	156,496	148,770	7,726	95.06%
Materials Center						
Contracted Services	-	-	-	38	(38)	N/A
Supplies and Materials	108,560	-	108,560	64,058	44,502	59.01%
T & I Construction						
Supplies and Materials	78,366	-	78,366	38,081	40,285	48.59%
Supplies and Materials	173,320	1,904	175,224	80,559	94,665	45.97%
Driver's Education						
Contracted Services	94,633	-	94,633	2,080	92,553	2.20%
Supplies and Materials	23,700	-	23,700	6,411	17,289	27.05%
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	283	487	36.75%
Supplies and Materials	4,868	-	4,868	1,773	3,095	36.42%
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	869	4,131	17.38%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	-	9,522	9,522	500	9,022	5.25%
Other Charges	-	4,353	4,353	3,128	1,225	71.86%

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 five months ended November 30, 2011**

	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	307,249	1,056,459	22.53%
Employee Benefits	320,312	-	320,312	103,740	216,572	32.39%
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	6,777,493	20,241,302	25.08%
Employee Benefits	7,042,477	-	7,042,477	2,095,499	4,946,978	29.76%
Contracted Services	171,955	11,725	183,680	49,960	133,720	27.20%
Supplies and Materials	392,500	12,390	404,890	55,327	349,563	13.66%
Other Charges	-	-	-	85	(85)	N/A
Career & Technical Education						
Personal Services	9,876,573	-	9,876,573	2,437,122	7,439,451	24.68%
Employee Benefits	2,651,310	-	2,651,310	830,368	1,820,942	31.32%
Contracted Services	7,000	-	7,000	-	7,000	0.00%
Supplies and Materials	323,087	-	323,087	161,924	161,163	50.12%
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	3,062,380	241,202,913	68,901,450	172,301,463	28.57%
Support Services:						
Attendance						
Personal Services	1,187,090	-	1,187,090	331,403	855,687	27.92%
Employee Benefits	377,874	-	377,874	99,356	278,518	26.29%
Contracted Services	10,000	-	10,000	3,331	6,669	33.31%
Supplies and Materials	1,125	-	1,125	250	875	22.22%
Other Charges	3,741	-	3,741	3,075	666	82.20%
Health Services						
Personal Services	1,232,777	-	1,232,777	315,911	916,866	25.63%
Employee Benefits	303,547	-	303,547	97,112	206,435	31.99%
Contracted Services	80,150	-	80,150	18,184	61,966	22.69%
Supplies and Materials	126,010	-	126,010	25,043	100,967	19.87%
Other Charges	11,388	-	11,388	544	10,844	4.78%
Other Student Support						
Personal Services	6,629,661	-	6,629,661	1,620,438	5,009,223	24.44%
Employee Benefits	1,651,933	-	1,651,933	482,990	1,168,943	29.24%
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	330	(30)	110.00%
Supplies and Materials	6,889	-	6,889	2,148	4,741	31.18%
Other Charges	2,993	-	2,993	6,168	(3,175)	206.08%
Transfer Department						
Personal Services	189,685	-	189,685	72,455	117,230	38.20%
Employee Benefits	40,188	-	40,188	14,023	26,165	34.89%
Contracted Services	1,200	-	1,200	1,647	(447)	137.25%
Supplies and Materials	300	-	300	41	259	13.67%
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 five months ended November 30, 2011**

	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	635	5,076	11.12%
Math						
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	-	2,025	174	1,851	8.59%
Other Charges	748	-	748	2,569	(1,821)	343.45%
Choral Music						
Contracted Services	2,900	-	2,900	95	2,805	3.28%
Supplies and Materials	6,370	-	6,370	307	6,063	4.82%
Other Charges	561	-	561	900	(339)	160.43%
Physical Education						
Supplies and Materials	2,650	-	2,650	200	2,450	7.55%
Other Charges	9,000	-	9,000	963	8,037	10.70%
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	811	3,127	20.59%
Other Charges	7,272	-	7,272	5,345	1,927	73.50%
Social Studies						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	2,627	(2,134)	532.86%
Talented and Gifted						
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	7,000	-	7,000	707	6,293	10.10%
Instrumental Music						
Contracted Services	2,600	-	2,600	5,041	(2,441)	193.88%
Supplies and Materials	5,500	-	5,500	91	5,409	1.65%
Other Charges	2,268	-	2,268	675	1,593	29.76%
High School PE/Wellness						
Contracted Services	550	-	550	-	550	0.00%
Supplies and Materials	13,943	-	13,943	12,474	1,469	89.46%
Other Charges	3,580	-	3,580	-	3,580	0.00%
Regular Instruction						
Personal Services	9,712,317	-	9,712,317	2,863,623	6,848,694	29.48%
Employee Benefits	2,284,928	-	2,284,928	859,392	1,425,536	37.61%
Contracted Services	627,000	-	627,000	55,633	571,367	8.87%
Supplies and Materials	-	-	-	1,337	(1,337)	N/A
Other Charges	45,000	-	45,000	-	45,000	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	3,508	9,455	27.06%
Supplies and Materials	11,234	-	11,234	3,099	8,135	27.59%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	6,497	(5,072)	455.93%
Supplies and Materials	2,350	-	2,350	39	2,311	1.66%
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 five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	3,160	2,340	57.45%
Supplies and Materials	19,291	-	19,291	3,244	16,047	16.82%
Other Charges	4,489	-	4,489	3,378	1,111	75.25%
Alternative Schools						
Personal Services	499,628	-	499,628	126,143	373,485	25.25%
Employee Benefits	138,517	-	138,517	39,679	98,838	28.65%
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	34,486	714	97.97%
Supplies and Materials	427,369	-	427,369	132,484	294,885	31.00%
Staff Development						
Personal Services	-	-	-	1,751	(1,751)	N/A
Employee Benefits	995	-	995	292	703	29.35%
Supplies and Materials	17,494	-	17,494	1,602	15,892	9.16%
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	3,864	7,336	34.50%
Other Charges	5,237	-	5,237	319	4,918	6.09%
Basic Elementary						
Contracted Services	7,253	-	7,253	40	7,213	0.55%
Supplies and Materials	45,520	-	45,520	959	44,561	2.11%
Other Charges	22,341	-	22,341	911	21,430	4.08%
Special Education Program						
Personal Services	5,445,339	-	5,445,339	1,823,874	3,621,465	33.49%
Employee Benefits	1,474,569	-	1,474,569	442,418	1,032,151	30.00%
Contracted Services	274,944	-	274,944	49,108	225,836	17.86%
Supplies and Materials	92,475	68,052	160,527	56,175	104,352	34.99%
Other Charges	75,040	-	75,040	26,938	48,102	35.90%
Basic Middle						
Contracted Services	455	-	455	40	415	8.79%
Supplies and Materials	13,364	-	13,364	494	12,870	3.70%
Other Charges	28,911	-	28,911	22,999	5,912	79.55%
Basic Secondary						
Contracted Services	76,300	-	76,300	55,949	20,351	73.33%
Supplies and Materials	3,670	-	3,670	738	2,932	20.11%
Other Charges	18,000	-	18,000	2,267	15,733	12.59%
World Language						
Contracted Services	175	-	175	175	-	100.00%
Supplies and Materials	-	-	-	32	(32)	N/A
Other Charges	10,825	-	10,825	6,806	4,019	62.87%
Language Arts						
Contracted Services	3,520	-	3,520	3,155	365	89.63%
Supplies and Materials	3,150	-	3,150	-	3,150	0.00%
Other Charges	3,521	-	3,521	570	2,951	16.19%
Career & Technical Education						
Personal Services	348,665	-	348,665	167,055	181,610	47.91%
Employee Benefits	80,436	-	80,436	38,696	41,740	48.11%
Contracted Services	21,625	-	21,625	8,951	12,674	41.39%
Supplies and Materials	2,700	-	2,700	4,232	(1,532)	156.74%

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 five months ended November 30, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	852	4,148	17.04%
Family/Community Engagement						
Contracted Services	-	-	-	211	(211)	N/A
Supplies and Materials	10,000	-	10,000	903	9,097	9.03%
Grants Department						
Contracted Services	2,000	-	2,000	1,115	885	55.75%
Supplies and Materials	2,500	-	2,500	189	2,311	7.56%
Other Charges	500	-	500	230	270	46.00%
Adult Program						
Personal Services	31,816	-	31,816	14,544	17,272	45.71%
Employee Benefits	19,553	-	19,553	26,008	(6,455)	133.01%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	8,050	22,093	26.71%
Board of Education						
Personal Services	241,354	-	241,354	98,441	142,913	40.79%
Employee Benefits	463,018	-	463,018	207,639	255,379	44.84%
Contracted Services	167,074	-	167,074	127,092	39,982	76.07%
Supplies and Materials	3,000	-	3,000	3,611	(611)	120.37%
Other Charges	5,901,628	-	5,901,628	2,236,261	3,665,367	37.89%
Office of the Superintendent						
Personal Services	581,676	1,186,000	1,767,676	226,268	1,541,408	12.80%
Employee Benefits	152,870	-	152,870	46,766	106,104	30.59%
Contracted Services	71,300	-	71,300	61,126	10,174	85.73%
Supplies and Materials	4,400	-	4,400	1,189	3,211	27.02%
Office of the Principal						
Personal Services	20,694,200	-	20,694,200	6,712,199	13,982,001	32.44%
Employee Benefits	5,063,506	-	5,063,506	1,690,398	3,373,108	33.38%
Contracted Services	3,280,000	-	3,280,000	2,278,209	1,001,791	69.46%
Other Charges	-	-	-	3,241	(3,241)	N/A
Fiscal Services						
Personal Services	1,442,020	-	1,442,020	602,521	839,499	41.78%
Employee Benefits	340,802	-	340,802	129,472	211,330	37.99%
Contracted Services	7,900	-	7,900	28,058	(20,158)	355.16%
Supplies and Materials	23,250	-	23,250	18,214	5,036	78.34%
Warehouse						
Personal Services	141,907	-	141,907	54,035	87,872	38.08%
Employee Benefits	36,113	-	36,113	12,385	23,728	34.30%
Contracted Services	4,800	-	4,800	760	4,040	15.83%
Supplies and Materials	15,750	-	15,750	9,407	6,343	59.73%
Human Resources						
Personal Services	995,573	-	995,573	281,026	714,547	28.23%
Employee Benefits	224,611	-	224,611	92,441	132,170	41.16%
Contracted Services	73,500	-	73,500	112,006	(38,506)	152.39%
Supplies and Materials	7,225	-	7,225	9,604	(2,379)	132.93%
Other Charges	6,000	-	6,000	2,095	3,905	34.92%
Operation of Plant						
Personal Services	8,557,682	-	8,557,682	3,253,926	5,303,756	38.02%
Employee Benefits	2,283,422	-	2,283,422	800,750	1,482,672	35.07%
Contracted Services	1,047,847	-	1,047,847	395,065	652,782	37.70%
Supplies and Materials	14,573,475	-	14,573,475	3,397,285	11,176,190	23.31%
Other Charges	2,423,584	-	2,423,584	341,290	2,082,294	14.08%
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 five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Security						
Personal Services	1,204,891	-	1,204,891	575,641	629,250	47.78%
Employee Benefits	277,064	-	277,064	112,963	164,101	40.77%
Contracted Services	45,600	-	45,600	9,444	36,156	20.71%
Supplies and Materials	60,767	-	60,767	23,670	37,097	38.95%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,485,199	-	5,485,199	2,345,464	3,139,735	42.76%
Employee Benefits	1,350,762	-	1,350,762	490,776	859,986	36.33%
Contracted Services	495,780	3,344	499,124	77,015	422,109	15.43%
Supplies and Materials	1,908,531	8,863	1,917,394	643,926	1,273,468	33.58%
Capital Outlay	124,000	-	124,000	50,000	74,000	40.32%
Facilities						
Personal Services	268,618	-	268,618	108,688	159,930	40.46%
Employee Benefits	66,299	-	66,299	19,352	46,947	29.19%
Contracted Services	4,400	-	4,400	-	4,400	0.00%
Supplies and Materials	14,100	-	14,100	10,975	3,125	77.84%
Other Charges	748	-	748	-	748	0.00%
Student Transportation						
Personal Services	658,221	-	658,221	306,929	351,292	46.63%
Employee Benefits	147,649	-	147,649	54,129	93,520	36.66%
Contracted Services	213,500	-	213,500	38,537	174,963	18.05%
Supplies and Materials	82,900	-	82,900	19,054	63,846	22.98%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Contracted Services	8,045,566	-	8,045,566	3,753,700	4,291,866	46.66%
Vocational Transportation						
Contracted Services	88,920	-	88,920	19,250	69,670	21.65%
Special Education Transportation						
Personal Services	79,316	-	79,316	17,154	62,162	21.63%
Employee Benefits	16,162	-	16,162	2,155	14,007	13.33%
Contracted Services	4,845,581	-	4,845,581	1,798,576	3,047,005	37.12%
Supplies and Materials	7,000	-	7,000	2,992	4,008	42.74%
Central and Other						
Personal Services	24,394	-	24,394	38,493	(14,099)	157.80%
Employee Benefits	10,655	-	10,655	34,326	(23,671)	322.16%
Technology						
Personal Services	3,393,273	-	3,393,273	1,363,458	2,029,815	40.18%
Employee Benefits	713,783	-	713,783	323,484	390,299	45.32%
Contracted Services	535,250	-	535,250	355,781	179,469	66.47%
Supplies and Materials	177,823	-	177,823	39,959	137,864	22.47%
Other Charges	264,963	-	264,963	251,823	13,140	95.04%
Capital Outlay	211,543	-	211,543	41,941	169,602	19.83%
Publications						
Contracted Services	8,000	-	8,000	-	8,000	0.00%
Supplies and Materials	80,000	-	80,000	4,882	75,118	6.10%
Public Affairs						
Personal Services	590,189	-	590,189	234,774	355,415	39.78%
Employee Benefits	123,894	-	123,894	44,991	78,903	36.31%
Contracted Services	132,900	-	132,900	109,036	23,864	82.04%
Supplies and Materials	1,000	-	1,000	781	219	78.10%

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 five months ended November 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Minority Recruiting						
Personal Services	109,734	-	109,734	45,115	64,619	41.11%
Employee Benefits	24,123	-	24,123	8,090	16,033	33.54%
Contracted Services	11,900	-	11,900	29	11,871	0.24%
Supplies and Materials	1,375	-	1,375	-	1,375	0.00%
Office of Accountability						
Personal Services	377,690	-	377,690	136,993	240,697	36.27%
Employee Benefits	92,431	-	92,431	27,843	64,588	30.12%
Supplies and Materials	151,550	-	151,550	11,295	140,255	7.45%
Supplies and Materials	17,950	-	17,950	2,887	15,063	16.08%
Other Charges	2,469	-	2,469	1,787	682	72.38%
Other Charges						
Payments to Primary Governments	11,010,159	-	11,010,159	5,477,302	5,532,857	49.75%
<i>Total Support Services</i>	146,529,467	1,369,857	147,899,324	52,429,804	95,469,520	35.45%
 Total Expenditures	 384,670,000	 4,432,237	 389,102,237	 121,331,254	 267,770,983	 31.18%
 Net Change in Fund Balances	 \$ (3,000,000)	 \$ (4,411,197)	 \$ (7,411,197)	 \$ (11,796,340)	 \$ (4,385,143)	 159.17%

Information



**KNOX COUNTY, TENNESSEE
2011-2012 FISCAL YEAR**

BUDGET SUMMARY

November 30, 2011

Where It Comes From:

	Adopted Budget 2011-12	% of Budget	Actual Collections July - Oct	% of Budget Collected
Local Taxes	\$402,882,724	58.9%	\$ 80,687,803	11.8%
Licenses & Permits	5,372,000	0.8%	402,236	0.1%
Fines, Forfeitures, & Penalties	1,909,400	0.3%	598,541	0.1%
Charges for Current Services	16,334,233	2.4%	1,458,567	0.2%
Other Local Revenue	12,170,057	1.8%	5,907,637	0.9%
Official Fees	6,955,000	1.0%	596,725	0.1%
State of Tennessee	176,905,774	25.9%	67,324,108	9.8%
Federal Government	15,854,564	2.3%	166,546	0.0%
Govt & Citizens Groups	600,945	0.1%	32,361	0.0%
Other	44,955,284	6.6%	15,918,656	2.3%
	<u>\$683,939,981</u>	<u>100.0%</u>	<u>\$ 173,093,180</u>	<u>25.3%</u>

Where It Goes by Function:

	Adopted Budget 2011-12	% of Budget	Actual Spending July - Oct	% of Budget Spent
Schools	\$384,670,000	56.2%	\$ 121,331,254	17.7%
School Construction	20,044,263	2.9%	20,071,867	2.9%
School Cafeteria	24,310,642	3.6%	-	0.0%
General Government	11,469,197	1.7%	6,853,702	1.0%
Finance	12,961,413	1.9%	5,222,605	0.8%
Administration of Justice	11,404,383	1.7%	5,898,777	0.9%
Debt Service	71,750,000	10.5%	9,380,305	1.4%
Public Safety	71,038,032	10.4%	27,571,796	4.0%
Health & Welfare	22,485,976	3.3%	7,323,189	1.1%
Public Libraries	12,463,769	1.8%	5,301,834	0.8%
Public Works	11,176,812	1.6%	4,418,207	0.6%
Tourism, Social & Cultural	9,813,842	1.4%	3,533,544	0.5%
Agricultural/Natrual Resour	408,839	0.1%	106,656	0.0%
Other	18,399,991	2.7%	7,827,987	1.1%
Solid Waste	4,122,135	0.6%	1,596,497	0.2%
Operating Transfers	(2,579,313)	-0.4%	-	0.0%
	<u>\$683,939,981</u>	<u>100.0%</u>	<u>\$226,438,220</u>	<u>33.1%</u>

Where It Goes by Category:

	Adopted Budget 2011-12	% of Budget	Actual Spending July - Oct	% of Budget Spent
Personnal Services	\$341,774,633	50.0%	\$ 101,704,468	14.9%
Employees Benefits	100,358,559	14.7%	33,163,822	4.8%
Contractual Services	55,892,888	8.2%	25,728,688	3.8%
Supplies and Materials	51,482,943	7.5%	16,605,827	2.4%
Other Charges	62,648,904	9.2%	29,872,256	4.4%
Debt Service	71,209,463	10.4%	9,284,852	1.4%
Capital Outlay	3,151,904	0.5%	10,078,307	1.5%
Operating Transfers	(2,579,313)	-0.4%	-	0.0%
	<u>\$683,939,981</u>	<u>100.0%</u>	<u>\$226,438,220</u>	<u>33.1%</u>

Knox County, Tennessee
Sales Tax Collection Summary -November, 2011

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	1,864,161	2,188,396	324,235	17.4%	72.9%
131	Highway	1,354,260	1,589,232	234,972	17.4%	38.8%
141	School Operations	32,080,720	36,139,713	4,058,993	12.7%	36.4%
177	School Capital	5,772,197	6,502,294	730,097	12.6%	36.2%
Total		41,071,338	46,419,635	5,348,297	13.0%	36.6%

Knox County, Tennessee

Property Tax Collection Summary - November 2011

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	14,559,118	14,910,960	351,842	2.42%	15.06%
141	General Purpose School Fund	16,208,520	16,605,178	396,658	2.45%	14.98%
151	General Debt Service Fund	4,652,313	4,770,652	118,339	2.54%	15.11%
Totals		35,419,951	36,286,790	866,839	2.45%	15.03%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
November 30, 2011

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	30,888.85	
1010310 Circuit Court Clerk's Office	-	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	-	
1010620 Chancery Court	964.38	
1010910 County Commission	165.00	
1010920 Internal Audit	769.21	
1010935 Retirement Office Operations	225.00	
1011210 County Clerk's Office	532.36	
1011510 4th Circuit Court Clerk's Office	1,440.67	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	49.87	
1011810 Election Office	3,621.90	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	6,187.67	
1012410 Juvenile Court Judges	8,859.70	
1012420 IV-D Referee Program	2,526.26	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	1,085.25	
1013210 Law Director's Office	7,360.36	
1013310 County Mayor	1,910.51	
1013320 ADA Office	25.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	877.80	
1013610 Human Resources	375.00	
1014210 Probation Officers	938.30	
1014810 Park Maintenance	297.15	
1014830 Recreation Administration	3,216.07	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	268.62	
1005145 Frank Strang Senior Center	723.12	
1015160 Veteran's Services	1,472.05	
1015165 Neighborhood and Community Development	659.67	
1015400 Support Services	721.59	
1015403 Preventive Health Service	724.68	
1015406 Dental Services	541.14	
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	91.58	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	524.75	
1015457 Vital Records	-	
1015460 Women's Health Services	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
November 30, 2011

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	826.18	
1015710 Finance	2,438.64	
1016010 Purchasing	2,357.40	
1016020 Property Management	-	
1006030 County Building Maint.	621.55	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	1,827.79	
1017520 Soil Conservation Dist	144.21	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	3,920.48	
1017920 Records Management	175.00	
1018110 Sheriff's Merit System	94.40	
1018310 Property Assessor	14,540.38	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	37,395.54	
1018710 Register of Deeds' Office	3,347.10	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	32.74	
1018903 Sheriff's Administration	2,589.69	
1018906 Records & Communication	2,594.36	
1018912 Training	2,935.20	
1018915 Planing & Development	2,032.05	
1018918 Stop Violence Against Women	1,491.48	
1018921 Patrol Division	4,819.04	
1018924 Warrants	30,706.34	
1018927 Detectives	8,330.06	
1018930 Forensic Services	-	
1018933 Juvenile Division	75.00	
1018936 Special Teams	1,797.20	
1018942 Narcotics	724.68	
1018945 Internal Affairs	-	
1018948 Special Services	295.00	
1018951 DARE Donations	225.00	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	20,147.29	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	660.52	
1019710 Court Trustee's Office	16,822.24	
TOTAL GENERAL FUND		243,838
1140010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	-	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		-

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
November 30, 2011

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars		
1220020 Drug Funds	-	
TOTAL DRUG FUND		-
1280015 Clean Air 103PM 2.5 3/09	571.72	
1280036 Air Pollution FY 10	-	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		572
1310110 Highway Administration	4,009.00	
1310120 Project Manager	-	
1310130 Stormwater Management	2,035.47	
1310135 Stormwater Ordinance Violation	109.00	
1310210 Highway/Bridge Maintenance	450.00	
1310220 Traffic Control	-	
1310410 Engineering	1,436.67	
TOTAL ENGINEERING & PUBLIC WORKS FUND		8,040
171100 Regular Instruction	-	
171118 Talented & Gifted Instruction	2,988.42	
171121 General School	6,298.78	
171124 Urban Schools	-	
171300 Career & Technical Instruction	-	
172120 Health Services	11,422.12	
172132 Curriculum	-	
172133 Transfer Department	1,646.74	
172202 Choral Music Support	95.00	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	4,730.70	
172210 Regular Instruction Support	3,686.26	
172214 Instruction Program	1,651.69	
172219 Basic Elementary Support	-	
172220 Special Education Support	32,849.03	
172221 Basic Middle Support	39.96	
172222 Basic Secondary Support	-	
172254 Family/Community Engagement	211.26	
172255 Grants	1,114.70	
172310 Board of Education	2,494.82	
172320 Office of the Superintendent	802.64	
172410 Office of Principal	46.62	
172510 Fiscal Services	3,765.82	
172520 Human Resources	6,630.92	
172619 Security	723.97	
172620 Maintenance of Plant	2,300.99	
172626 Facilities - FOPS	-	
172710 Transportation	551.39	
172812 Technology	15,352.96	
172823 Public Affairs	-	
172824 Minority Recruiting	-	
172825 Office of Accountability	1,992.32	
TOTAL SCHOOL FUND		101,397
GRAND TOTAL	353,847	353,847

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)	153,022,988.83
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	129,766.00
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	12,573,323.05
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)	4,157,302.20
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

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

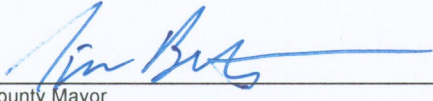
GJ#	PURPOSE	AMOUNT	FUND TOTAL
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
1-1705	Approved by Board	199,932.00	
1-1704	Reappropriating Encumbrances from FY11	4,489.65	
1-1688	Carryover Balances for Clean Air 103 PM 2.5 Grant	86,835.70	
1-1689	Carryover Balances for Air Pollution A-Grant	389,298.24	
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	12,158,452.11
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)	389,102,236.72
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)	3,859,692.53

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

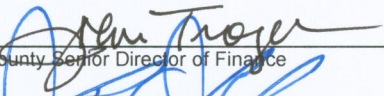
GJ#	PURPOSE	AMOUNT	FUND TOTAL
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263			
1-1705	Approved by Board	27,000,000.00	27,000,000.00
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266			
1-1705	Approved by Board	4,586,450.04	
1-1704	Reappropriating Reserve for Enc	10.00	
3-1949	Cancelled PO - Prior year Encumbrances	(10.00)	4,586,450.04
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	7,721,309.31
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	
34-1288	September Sales Tax	3,480,406.53	7,492,451.76
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
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

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

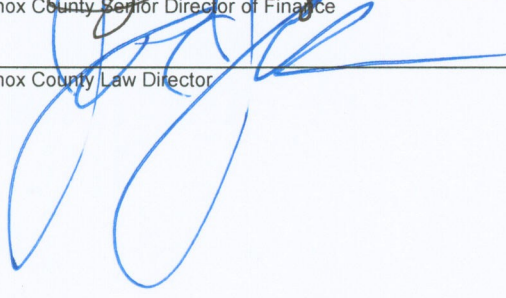
GJ#	PURPOSE	AMOUNT	FUND TOTAL
956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956			
1-1084	Pass through money received from the State	51.79	
3-41	Pass through money received from the State	28,550.00	
3-1381	Pass through money received from the State	3,226.11	
3-1390	Pass through money received from the State	1,613.53	33,441.43
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