

# **Budget Report to Citizenry**



## **Knox County, Tennessee**

**For six months ended  
December 31, 2011**

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For six months ended December 31, 2011*

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## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

January 18, 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 six months ended December 31, 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 dark ink, reading "John M. Troyer". The signature is fluid and cursive, with the first name "John" being the most prominent.

John M. Troyer  
Senior Director of Finance

**KNOX COUNTY, TENNESSEE**

**Summary Schedule - Operating Funds  
for the Budget Report to the Citizenry  
For six months ended December 31, 2011 and 2010**

	2011-2012			2010-2011			Year to Date
	Annual	Year to Date	% of Annual	Annual	Year to Date	% of Annual	Increase
	Budget	Actual	Budget	Budget	Actual	Budget	(Decrease)
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 152,724,762	\$ 62,047,080	40.63%	\$ 163,341,291	\$ 66,765,032	40.87%	\$ (4,717,952)
Governmental Library Fund	109,500	31,276	28.56%	195,000	106,612	54.67%	(75,336)
Public Library Fund	12,469,575	5,128,309	41.13%	12,849,902	6,149,387	47.86%	(1,021,078)
Solid Waste Fund	4,133,720	1,902,351	46.02%	3,999,082	1,972,416	49.32%	(70,065)
Hotel/Motel Fund	5,200,000	2,139,213	41.14%	5,000,000	1,868,580	37.37%	270,633
Engineering and Public Works Fund	11,176,812	4,254,295	38.06%	10,989,990	3,879,813	35.30%	374,482
Debt Service Fund	66,130,793	30,711,751	46.44%	59,178,864	29,603,083	50.02%	1,108,668
General Purpose School Fund	381,691,040	170,663,485	44.71%	376,766,815	153,542,582	40.75%	17,120,903
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 633,636,202</b>	<b>\$ 276,877,760</b>	<b>43.70%</b>	<b>\$ 632,320,944</b>	<b>\$ 263,887,505</b>	<b>41.73%</b>	<b>\$ 12,990,255</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 154,816,219	\$ 73,125,822	47.23%	\$ 169,397,924	\$ 81,456,464	48.09%	\$ (8,330,642)
Governmental Library Fund	130,600	61,445	47.05%	195,000	81,173	41.63%	(19,728)
Public Library Fund	12,676,317	6,055,280	47.77%	12,892,811	5,624,662	43.63%	430,618
Solid Waste Fund	4,168,887	1,864,061	44.71%	4,370,374	1,710,375	39.14%	153,686
Hotel/Motel Fund	5,459,500	1,773,478	32.48%	5,000,000	1,462,947	29.26%	310,531
Engineering and Public Works Fund	12,229,458	5,285,892	43.22%	12,575,091	5,430,313	43.18%	(144,421)
Debt Service Fund	71,750,000	15,831,406	22.06%	66,750,000	15,912,860	23.84%	(81,454)
General Purpose School Fund	389,102,078	148,530,171	38.17%	381,303,101	144,017,618	37.77%	4,512,553
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 650,333,059</b>	<b>\$ 252,527,555</b>	<b>38.83%</b>	<b>\$ 652,484,301</b>	<b>\$ 255,696,412</b>	<b>39.19%</b>	<b>\$ (3,168,857)</b>

## 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 six months ended December 31, 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 \$112,961,390 equal 46.79% of the budgeted total. Property tax bills are mailed on October 1<sup>st</sup>. Collections are consistent with where we expected to be at this time of the year.

#### Sales Tax

Sales tax collections of \$57,965,709 equal 45.7% 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 six months of fiscal year 2012 were \$61,382,702 this was an decrease of \$3,934,164 over the first six 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 \$71,370,276, a decrease of \$2,328,332 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 42.11% of our adopted budget and spent 47.36%. 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 six months of fiscal year 2012 are \$31,276 a decrease of \$26,502 over fiscal year 2011. The expenses for the same period are \$61,445 a decrease of \$19,728 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 six months of fiscal year 2012 are \$4,444,924 vs. expenses for the same period of \$5,338,434.

**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 six months of fiscal year 2012 are \$1,752,721 vs. expenses of \$1,813,061. The expenses represent 44.03% 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 six months of fiscal year 2012 are \$2,139,213 vs. expenses of \$1,773,478. 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 six months of fiscal year 2012 are \$4,254,295 an increase of \$374,482 over the first six months of fiscal year 2011. The expenses for the same period were \$5,046,334 for fiscal year 2012 a decrease of \$383,979 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 six months of fiscal year 2012 are \$30,711,751 vs. expenses for the same period of \$15,831,406. The expenses are only 22.06% 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 six months of fiscal year 2012 are \$170,663,485 vs. expenses of \$62,801,166. The Basic Education Funding from the State is paid monthly and we have only received five 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 six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 106,369,683	\$ 546,044	\$ 106,915,727	\$ 46,584,661	\$ (60,331,066)	43.57%
County Local Option Taxes	11,572,500	835,895	12,408,395	4,284,499	(8,123,896)	34.53%
Wheel Taxes	500,000	-	500,000	207,615	(292,385)	41.52%
<i>Total Local Taxes</i>	118,442,183	1,381,939	119,824,122	51,076,775	(68,747,347)	42.63%
<i>Licenses and Permits:</i>						
Licenses	2,592,000	-	2,592,000	96,149	(2,495,851)	3.71%
Permits	794,000	-	794,000	363,631	(430,369)	45.80%
<i>Total Licenses and Permits</i>	3,386,000	-	3,386,000	459,780	(2,926,220)	13.58%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	15,000	-	15,000	1,900	(13,100)	12.67%
Circuit Court	-	-	-	212	212	N/A
Criminal Court	830,600	25,655	856,255	359,759	(496,496)	42.02%
Juvenile Court	979,600	-	979,600	290,654	(688,946)	29.67%
Other Fines, Forfeitures & Penalties	24,200	-	24,200	27,413	3,213	113.28%
<i>Total Fines, Forfeitures and Penalties</i>	1,849,400	25,655	1,875,055	679,938	(1,195,117)	36.26%
<i>Charges for Current Services:</i>	4,602,000	3,420	4,605,420	1,524,349	(3,081,071)	33.10%
<i>Other Local Revenues:</i>	5,950,459	7,436	5,957,895	5,476,880	(481,015)	91.93%
<i>State of Tennessee:</i>						
Prisoner Board	1,050,000	-	1,050,000	393,120	(656,880)	37.44%
Other State Revenues	7,226,380	13,610	7,239,990	1,745,720	(5,494,270)	24.11%
<i>Total State of Tennessee</i>	8,276,380	13,610	8,289,990	2,138,840	(6,151,150)	25.80%
<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	-	13,195	13,195	23,340	10,145	176.89%
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	13,195	731,280	26,140	(705,140)	3.57%
<b>Total Revenues</b>	144,324,507	1,445,255	145,769,762	61,382,702	(84,387,060)	42.11%



**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
<b>County Commission</b>						
Personal Services	311,864	4,672	316,536	145,087	171,449	45.84%
Employee Benefits	149,058	637	149,695	71,230	78,465	47.58%
Contracted Services	45,593	-	45,593	20,645	24,948	45.28%
Supplies and Materials	10,500	-	10,500	428	10,072	4.08%
Other Charges	20,284	-	20,284	20,284	-	100.00%
<b>Internal Audit</b>						
Personal Services	199,481	(12,697)	186,784	77,080	109,704	41.27%
Employee Benefits	48,917	314	49,231	23,629	25,602	48.00%
Contracted Services	10,600	15,000	25,600	15,873	9,727	62.00%
Supplies and Materials	5,150	-	5,150	1,816	3,334	35.26%
Other Charges	500	-	500	500	-	100.00%
<b>Audit Committee</b>						
Contracted Services	-	5,000	5,000	2,037	2,963	40.74%
<b>Codes Commission</b>						
Contracted Services	10,000	-	10,000	1,637	8,363	16.37%
<b>Retirement Office Operations</b>						
Personal Services	434,246	-	434,246	198,994	235,252	45.83%
Employee Benefits	131,793	-	131,793	60,598	71,195	45.98%
Contracted Services	882,654	-	882,654	297,211	585,443	33.67%
Supplies and Materials	20,250	-	20,250	2,345	17,905	11.58%
Other Charges	85,600	-	85,600	82,143	3,457	95.96%
<b>County Clerk</b>						
Contracted Services	505,100	-	505,100	250,362	254,738	49.57%
Supplies and Materials	82,100	618	82,718	36,397	46,321	44.00%
Capital Outlay	4,096	-	4,096	877	3,219	21.41%
Other Charges	25,000	-	25,000	2,498	22,502	9.99%
<b>Election Commission</b>						
Personal Services	817,331	5,107	822,438	536,177	286,261	65.19%
Employee Benefits	201,415	697	202,112	103,356	98,756	51.14%
Contracted Services	512,900	10,529	523,429	204,237	319,192	39.02%
Supplies and Materials	38,500	-	38,500	10,398	28,102	27.01%
Other Charges	2,503	391	2,894	2,894	-	100.00%
<b>Law Department</b>						
Personal Services	1,242,233	13,276	1,255,509	524,661	730,848	41.79%
Employee Benefits	317,995	1,812	319,807	130,056	189,751	40.67%
Contracted Services	121,370	-	121,370	39,709	81,661	32.72%
Supplies and Materials	37,000	-	37,000	9,650	27,350	26.08%
Other Charges	500	-	500	500	-	100.00%
<b>County Mayor</b>						
Personal Services	639,716	6,395	646,111	272,127	373,984	42.12%
Employee Benefits	164,788	873	165,661	65,207	100,454	39.36%
Contracted Services	44,700	-	44,700	15,881	28,819	35.53%
Supplies and Materials	15,000	311	15,311	3,216	12,095	21.00%
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 six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>ADA, FMLA &amp; Title VI Office</b>						
Personal Services	50,754	755	51,509	23,834	27,675	46.27%
Employee Benefits	12,684	103	12,787	5,935	6,852	46.41%
Contracted Services	13,600	-	13,600	6,164	7,436	45.32%
Supplies and Materials	2,150	-	2,150	1,308	842	60.84%
Other Charges	500	-	500	500	-	100.00%
<b>Family Justice Center</b>						
Supplies and Materials	-	8,283	8,283	8,283	-	100.00%
<b>Human Resources Department</b>						
Personal Services	477,186	7,137	484,323	223,231	261,092	46.09%
Employee Benefits	137,873	973	138,846	65,257	73,589	47.00%
Contracted Services	24,770	-	24,770	8,544	16,226	34.49%
Supplies and Materials	8,500	-	8,500	2,703	5,797	31.80%
Other Charges	2,505	-	2,505	2,505	-	100.00%
<b>Mailroom-Operating</b>						
Personal Services	47,718	710	48,428	22,418	26,010	46.29%
Employee Benefits	30,712	97	30,809	14,337	16,472	46.54%
Contracted Services	14,750	-	14,750	3,316	11,434	22.48%
Supplies and Materials	1,800	-	1,800	525	1,275	29.17%
Other Charges	500	-	500	500	-	100.00%
<b>Neighborhoods &amp; Community Development</b>						
Personal Services	224,983	3,016	227,999	87,963	140,036	38.58%
Employee Benefits	73,097	412	73,509	26,843	46,666	36.52%
Contracted Services	13,500	-	13,500	5,569	7,931	41.25%
Supplies and Materials	5,000	-	5,000	894	4,106	17.88%
Other Charges	19,234	-	19,234	19,234	-	100.00%
<b>Finance Department</b>						
Personal Services	1,460,967	14,395	1,475,362	650,721	824,641	44.11%
Employee Benefits	448,040	(4,674)	443,366	194,566	248,800	43.88%
Contracted Services	102,250	-	102,250	32,123	70,127	31.42%
Supplies and Materials	33,150	1,223	34,373	15,025	19,348	43.71%
Other Charges	1,000	-	1,000	500	500	50.00%
<b>Purchasing Department</b>						
Personal Services	570,903	14,141	585,044	272,925	312,119	46.65%
Employee Benefits	176,302	8,569	184,871	85,670	99,201	46.34%
Contracted Services	38,150	5,170	43,320	15,272	28,048	35.25%
Supplies and Materials	10,600	-	10,600	1,774	8,826	16.74%
Other Charges	4,381	-	4,381	4,131	250	94.29%
<b>Property Management</b>						
Personal Services	215,614	3,222	218,836	100,770	118,066	46.05%
Employee Benefits	70,367	440	70,807	32,787	38,020	46.30%
Contracted Services	36,200	14,800	51,000	18,664	32,336	36.60%
Supplies and Materials	9,100	-	9,100	2,083	7,017	22.89%
Other Charges	500	-	500	500	-	100.00%
<b>Inoperable Car Lot</b>						
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 six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>County Buildings Maintenance</b>						
Personal Services	362,752	5,330	368,082	167,380	200,702	45.47%
Employee Benefits	106,331	727	107,058	49,253	57,805	46.01%
Contracted Services	19,672	-	19,672	6,417	13,255	32.62%
Supplies and Materials	48,277	(25,000)	23,277	18,520	4,757	79.56%
Other Charges	25,917	-	25,917	25,167	750	97.11%
<b>E-Government Purchasing</b>						
Personal Services	85,625	1,285	86,910	39,796	47,114	45.79%
Employee Benefits	34,288	175	34,463	15,942	18,521	46.26%
<b>Planning</b>						
Contracted Services	646,000	-	646,000	484,500	161,500	75.00%
<b>Geographic Information Systems</b>						
Other Charges	355,284	-	355,284	159,275	196,009	44.83%
<b>Codes Administration</b>						
Personal Services	866,590	16,729	883,319	407,644	475,675	46.15%
Employee Benefits	310,042	2,283	312,325	145,519	166,806	46.59%
Contracted Services	66,143	(4,258)	61,885	22,406	39,479	36.21%
Supplies and Materials	47,250	-	47,250	15,061	32,189	31.88%
Other Charges	77,128	-	77,128	77,128	-	100.00%
<b>Information Technology</b>						
Personal Services	2,795,302	71,996	2,867,298	1,345,486	1,521,812	46.93%
Employee Benefits	733,251	5,664	738,915	352,942	385,973	47.76%
Contracted Services	1,113,200	236,200	1,349,400	676,315	673,085	50.12%
Supplies and Materials	41,000	8,196	49,196	5,795	43,401	11.78%
Other Charges	5,007	-	5,007	4,611	396	92.09%
<b>Records Management</b>						
Personal Services	220,059	3,287	223,346	102,873	120,473	46.06%
Employee Benefits	84,510	450	84,960	39,557	45,403	46.56%
Contracted Services	11,483	-	11,483	4,035	7,448	35.14%
Supplies and Materials	6,000	-	6,000	1,367	4,633	22.78%
Other Charges	2,504	-	2,504	2,504	-	100.00%
<b>Sheriff's Merit System</b>						
Personal Services	180,440	2,707	183,147	83,973	99,174	45.85%
Employee Benefits	56,099	369	56,468	26,097	30,371	46.22%
Contracted Services	16,462	-	16,462	5,175	11,287	31.44%
Supplies and Materials	8,500	84	8,584	5,107	3,477	59.49%
<b>Property Assessor</b>						
Personal Services	1,696,091	26,971	1,723,062	786,155	936,907	45.63%
Employee Benefits	543,102	3,190	546,292	256,586	289,706	46.97%
Contracted Services	505,520	-	505,520	109,496	396,024	21.66%
Supplies and Materials	59,500	-	59,500	34,808	24,692	58.50%
Other Charges	3,506	-	3,506	3,506	-	100.00%
<b>Equalization Board</b>						
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 six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Digitized Mapping</b>						
Personal Services	159,416	(1,152)	158,264	71,569	86,695	45.22%
Employee Benefits	55,786	334	56,120	26,464	29,656	47.16%
Contracted Services	609	-	609	-	609	0.00%
Supplies and Materials	500	-	500	160	340	32.00%
<b>Register of Deeds</b>						
Contracted Services	73,400	(76)	73,324	19,727	53,597	26.90%
Supplies and Materials	9,000	2,487	11,487	4,876	6,611	42.45%
Other Charges	2,631	108	2,739	2,739	-	100.00%
<b>Register of Deeds-Data Processing Fees</b>						
Personal Services	-	60,057	60,057	28,617	31,440	47.65%
Employee Benefits	-	22,422	22,422	10,490	11,932	46.78%
Contracted Services	92,000	-	92,000	41,380	50,620	44.98%
Supplies and Materials	50,000	-	50,000	12,630	37,370	25.26%
<b>County Trustee's Office</b>						
Contracted Services	213,135	(5,911)	207,224	95,350	111,874	46.01%
Supplies and Materials	28,666	15,633	44,299	19,435	24,864	43.87%
Other Charges	12,020	8,811	20,831	20,831	-	100.00%
<b>Payments to Component Units</b>	<b>3,823,874</b>	<b>-</b>	<b>3,823,874</b>	<b>2,641,874</b>	<b>1,182,000</b>	<b>69.09%</b>
<b>Total Finance and Administration</b>	<b>27,167,153</b>	<b>589,385</b>	<b>27,756,538</b>	<b>13,671,207</b>	<b>14,085,331</b>	<b>49.25%</b>
<b>Administration of Justice:</b>						
<b>Attorney General</b>						
Personal Services	1,796,462	8,465	1,804,927	813,379	991,548	45.06%
Employee Benefits	574,306	1,155	575,461	252,665	322,796	43.91%
Contracted Services	138,725	-	138,725	96,512	42,213	69.57%
Supplies and Materials	37,000	-	37,000	14,728	22,272	39.81%
Other Charges	500	-	500	500	-	100.00%
<b>Bad Check Unit</b>						
Personal Services	-	45,000	45,000	10,200	34,800	22.67%
Employee Benefits	-	5,000	5,000	778	4,222	15.56%
Contracted Services	-	3,825	3,825	170	3,655	4.44%
<b>Circuit Court Clerk</b>						
Contracted Services	56,100	-	56,100	27,893	28,207	49.72%
Supplies and Materials	14,050	300	14,350	3,962	10,388	27.61%
Other Charges	876	-	876	876	-	100.00%
<b>General Sessions Court Clerk - Civil</b>						
Contracted Services	61,800	-	61,800	13,977	47,823	22.62%
Supplies and Materials	12,300	-	12,300	3,757	8,543	30.54%
Other Charges	2,132	-	2,132	500	1,632	23.45%
<b>IV-D Child Support - Clerk</b>						
Personal Services	515,376	8,258	523,634	245,683	277,951	46.92%
Employee Benefits	192,257	1,127	193,384	99,663	93,721	51.54%
Contracted Services	56,400	-	56,400	18,094	38,306	32.08%
Supplies and Materials	12,400	-	12,400	2,139	10,261	17.25%
Other Charges	2,504	-	2,504	2,504	-	100.00%

**KNOX COUNTY, TENNESSEE**

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Probate Court</b>						
Contracted Services	33,200	-	33,200	14,726	18,474	44.36%
Supplies and Materials	6,656	-	6,656	1,400	5,256	21.03%
Other Charges	502	-	502	502	-	100.00%
<b>Chancery Court</b>						
Contracted Services	64,245	-	64,245	27,112	37,133	42.20%
Supplies and Materials	18,175	-	18,175	5,371	12,804	29.55%
Other Charges	1,700	-	1,700	500	1,200	29.41%
<b>4th Circuit Court Clerk</b>						
Contracted Services	71,404	-	71,404	25,010	46,394	35.03%
Supplies and Materials	25,500	-	25,500	13,313	12,187	52.21%
Other Charges	876	-	876	876	-	100.00%
<b>Criminal Court Clerk</b>						
Contracted Services	79,500	-	79,500	24,561	54,939	30.89%
Supplies and Materials	32,000	126	32,126	7,751	24,375	24.13%
Other Charges	15,777	-	15,777	15,777	-	100.00%
<b>General Sessions Court Clerk - Criminal</b>						
Contracted Services	85,200	1,024	86,224	38,902	47,322	45.12%
Supplies and Materials	24,500	-	24,500	7,068	17,432	28.85%
Other Charges	15,525	-	15,525	15,025	500	96.78%
<b>Circuit Court Judges</b>						
Contracted Services	5,400	-	5,400	3,495	1,905	64.72%
Supplies and Materials	1,862	-	1,862	205	1,657	11.01%
Other Charges	500	-	500	500	-	100.00%
<b>4th Circuit Court Judges</b>						
Contracted Services	8,466	-	8,466	2,833	5,633	33.46%
Supplies and Materials	4,700	-	4,700	1,966	2,734	41.83%
Other Charges	500	-	500	500	-	100.00%
<b>Criminal Court Judges</b>						
Contracted Services	7,990	-	7,990	4,032	3,958	50.46%
Supplies and Materials	4,400	-	4,400	1,149	3,251	26.11%
Other Charges	100,500	-	100,500	40,899	59,601	40.70%
<b>General Sessions Court Judges</b>						
Personal Services	1,252,175	5,828	1,258,003	587,591	670,412	46.71%
Employee Benefits	289,488	796	290,284	125,796	164,488	43.34%
Contracted Services	42,225	-	42,225	20,379	21,846	48.26%
Supplies and Materials	14,100	-	14,100	6,678	7,422	47.36%
Other Charges	500	-	500	500	-	100.00%
<b>Jury Commission</b>						
Personal Services	162,310	558	162,868	89,399	73,469	54.89%
Employee Benefits	17,053	76	17,129	7,932	9,197	46.31%
Contracted Services	23,905	-	23,905	6,121	17,784	25.61%
Supplies and Materials	5,470	-	5,470	4,031	1,439	73.69%
Other Charges	500	-	500	500	-	100.00%
<b>Juvenile Court</b>						
Personal Services	1,895,094	25,628	1,920,722	847,771	1,072,951	44.14%
Employee Benefits	612,152	3,498	615,650	282,462	333,188	45.88%
Contracted Services	310,102	-	310,102	110,780	199,322	35.72%
Supplies and Materials	24,800	-	24,800	6,440	18,360	25.97%
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 %
<b>IV-D Referee Program</b>						
Personal Services	276,740	4,143	280,883	129,057	151,826	45.95%
Employee Benefits	61,645	566	62,211	29,574	32,637	47.54%
Contracted Services	12,450	-	12,450	5,295	7,155	42.53%
Supplies and Materials	3,250	-	3,250	306	2,944	9.42%
Other Charges	1,253	-	1,253	1,253	-	100.00%
<b>Juvenile Court Clerk</b>						
Personal Services	381,368	5,564	386,932	183,381	203,551	47.39%
Employee Benefits	124,427	760	125,187	62,255	62,932	49.73%
Contracted Services	68,250	-	68,250	19,400	48,850	28.42%
Supplies and Materials	16,000	8,527	24,527	8,427	16,100	34.36%
Other Charges	500	-	500	500	-	100.00%
<b>Juvenile Service Center</b>						
Personal Services	1,925,185	26,799	1,951,984	890,563	1,061,421	45.62%
Employee Benefits	725,796	3,659	729,455	369,238	360,217	50.62%
Contracted Services	107,396	-	107,396	29,918	77,478	27.86%
Supplies and Materials	146,715	-	146,715	49,442	97,273	33.70%
Other Charges	48,331	-	48,331	48,331	-	100.00%
<b>Juvenile Service Center Donations</b>						
Supplies and Materials	-	6,529	6,529	970	5,559	14.86%
<b>Probation/Pre-trial Release</b>						
Personal Services	467,389	6,197	473,586	193,119	280,467	40.78%
Employee Benefits	163,237	846	164,083	67,457	96,626	41.11%
Contracted Services	27,000	-	27,000	8,802	18,198	32.60%
Supplies and Materials	15,000	-	15,000	2,441	12,559	16.27%
Other Charges	1,253	-	1,253	1,253	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	500,000	-	500,000	152,246	347,754	30.45%
<b>Public Defender</b>						
Personal Services	1,147,490	(172,430)	975,060	454,392	520,668	46.60%
Employee Benefits	296,094	-	296,094	130,944	165,150	44.22%
Contracted Services	169,760	(11,272)	158,488	98,220	60,268	61.97%
Supplies and Materials	97,000	(4,400)	92,600	50,653	41,947	54.70%
Other Charges	(332,179)	224,934	(107,245)	1,638	(108,883)	-1.53%
<b>Court Officers</b>						
Contracted Services	12,113	-	12,113	3,215	8,898	26.54%
Supplies and Materials	14,170	-	14,170	9,531	4,639	67.26%
Other Charges	2,880	-	2,880	2,880	-	100.00%
<b>Victim's Rights</b>						
Contracted Services	-	1,000	1,000	-	1,000	0.00%
Supplies and Materials	-	1,029	1,029	-	1,029	0.00%
<b>Total Administration of Justice</b>	<b>15,297,575</b>	<b>213,115</b>	<b>15,510,690</b>	<b>7,044,214</b>	<b>8,466,476</b>	<b>45.42%</b>
<b>Public Safety:</b>						
<b>Emergency Management</b>						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,379	-	2,379	2,379	-	100.00%
<b>Community Mediation Center</b>						
Contracted Services	50,000	-	50,000	39,961	10,039	79.92%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Fire Prevention Bureau</b>						
Personal Services	390,634	5,816	396,450	183,372	213,078	46.25%
Employee Benefits	122,873	794	123,667	53,922	69,745	43.60%
Contracted Services	74,891	-	74,891	39,195	35,696	52.34%
Supplies and Materials	51,000	-	51,000	23,035	27,965	45.17%
Other Charges	626	-	626	626	-	100.00%
<b>Sheriff's Administration</b>						
Personal Services	6,247,423	(6,247,423)	-	(1,106)	1,106	N/A
Employee Benefits	2,219,605	(2,219,605)	-	-	-	N/A
Contracted Services	177,862	-	177,862	78,481	99,381	44.12%
Supplies and Materials	246,225	-	246,225	152,702	93,523	62.02%
Other Charges	1,013,938	-	1,013,938	1,013,938	-	100.00%
<b>Records and Communication</b>						
Contracted Services	71,830	-	71,830	24,815	47,015	34.55%
Supplies and Materials	33,266	-	33,266	23,481	9,785	70.59%
<b>Training</b>						
Contracted Services	69,404	-	69,404	17,784	51,620	25.62%
Supplies and Materials	181,300	23,453	204,753	123,200	81,553	60.17%
<b>Planning and Development</b>						
Contracted Services	8,360	-	8,360	2,901	5,459	34.70%
Supplies and Materials	4,600	-	4,600	3,307	1,293	71.89%
<b>Stop Violence Against Women</b>						
Contracted Services	10,963	-	10,963	7,166	3,797	65.37%
Supplies and Materials	17,980	-	17,980	12,988	4,992	72.24%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	16,721,238	21,953,850	38,675,088	17,650,467	21,024,621	45.64%
Employee Benefits	6,708,563	8,708,223	15,416,786	7,150,675	8,266,111	46.38%
Contracted Services	645,300	-	645,300	260,527	384,773	40.37%
Supplies and Materials	1,218,100	10,571	1,228,671	527,886	700,785	42.96%
Other Charges	10,425	-	10,425	13,520	(3,095)	129.69%
<b>Warrants</b>						
Contracted Services	204,315	-	204,315	62,293	142,022	30.49%
Supplies and Materials	71,500	-	71,500	47,446	24,054	66.36%
<b>Detectives</b>						
Contracted Services	118,200	-	118,200	65,965	52,235	55.81%
Supplies and Materials	100,000	-	100,000	60,464	39,536	60.46%
<b>Forensic Services</b>						
Contracted Services	21,563	-	21,563	16,257	5,306	75.39%
Supplies and Materials	37,200	-	37,200	18,208	18,992	48.95%
<b>Juvenile Division</b>						
Contracted Services	7,954	-	7,954	2,832	5,122	35.60%
Supplies and Materials	9,950	-	9,950	5,829	4,121	58.58%
<b>Special Teams</b>						
Contracted Services	17,600	-	17,600	4,544	13,056	25.82%
Supplies and Materials	13,900	-	13,900	14,584	(684)	104.92%
<b>Chaplain's Fund</b>						
Supplies and Materials	-	4,109	4,109	106	4,003	2.58%
<b>Senior Citizen Awareness</b>						
Supplies and Materials	-	57	57	-	57	0.00%



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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Narcotics Division</b>						
Contracted Services	171,050	-	171,050	73,260	97,790	42.83%
Supplies and Materials	173,700	(14,000)	159,700	125,538	34,162	78.61%
<b>Internal Affairs</b>						
Contracted Services	9,675	-	9,675	2,393	7,282	24.73%
Supplies and Materials	7,180	-	7,180	1,474	5,706	20.53%
<b>Special Services</b>						
Contracted Services	59,550	-	59,550	16,166	43,384	27.15%
Supplies and Materials	62,300	-	62,300	22,616	39,684	36.30%
<b>Inmate Education</b>						
Supplies and Materials	-	500	500	-	500	0.00%
<b>Dare Donations</b>						
Contracted Services	-	1,500	1,500	225	1,275	15.00%
Supplies and Materials	-	3,498	3,498	2,494	1,004	71.30%
<b>Teen Academy - Sheriff</b>						
Contracted Services	-	360	360	360	-	100.00%
Supplies and Materials	-	1,387	1,387	915	472	65.97%
<b>Sexual Offender Registry</b>						
Contracted Services	-	1,000	1,000	500	500	50.00%
Supplies and Materials	-	11,610	11,610	585	11,025	5.04%
<b>Interest Earned - Inmates</b>						
Supplies and Materials	-	11,720	11,720	508	11,212	4.33%
<b>Donations/Sheriff-Target</b>						
Contracted Services	-	325	325	-	325	0.00%
<b>Honor Guard Golf Tournament</b>						
Contracted Services	-	10,000	10,000	-	10,000	0.00%
Supplies and Materials	-	7,752	7,752	-	7,752	0.00%
<b>Auxiliary Services</b>						
Personal Services	309,572	9,537	319,109	130,966	188,143	41.04%
Employee Benefits	75,357	2,165	77,522	31,801	45,721	41.02%
Contracted Services	9,082	-	9,082	3,609	5,473	39.74%
Supplies and Materials	24,550	-	24,550	10,229	14,321	41.67%
<b>Correctional Facilities</b>						
Personal Services	14,481,344	(14,481,344)	-	-	-	N/A
Employee Benefits	6,055,063	(6,055,063)	-	-	-	N/A
Contracted Services	1,177,900	1,186	1,179,086	512,443	666,643	43.46%
Supplies and Materials	4,819,100	(1,307,312)	3,511,788	1,637,134	1,874,654	46.62%
Other Charges	96,273	578,768	675,041	678,546	(3,505)	100.52%
<b>Explorer Post Program</b>						
Contracted Services	-	1,330	1,330	-	1,330	0.00%
Supplies and Materials	-	200	200	-	200	0.00%
<b>Wal-Mart Foundation</b>						
Supplies and Materials	-	199	199	-	199	0.00%
<b>Helen McNabb Interchange</b>						
Contracted Services	-	13,610	13,610	13,610	-	100.00%
<b>Jail Commissary</b>						
Personal Services	191,114	2,663	193,777	82,453	111,324	42.55%
Employee Benefits	67,077	604	67,681	26,453	41,228	39.08%
Contracted Services	22,176	-	22,176	12,936	9,240	58.33%
Supplies and Materials	302,000	-	302,000	133,059	168,941	44.06%
Other Charges	50,000	-	50,000	26,534	23,466	53.07%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Medical Examiner</b>						
Contracted Services	970,300	-	970,300	415,074	555,226	42.78%
<b>Sheriff's Radio Rebanding</b>						
Supplies and Materials	-	11,547	11,547	-	11,547	0.00%
<b>Sheriff's K-9 Donations</b>						
Contracted Services	-	5,228	5,228	4,134	1,094	79.07%
Supplies and Materials	-	500	500	35	465	7.00%
<b>KCSO Reserve Training Academy</b>						
Contracted Services	-	4,000	4,000	3,645	355	91.13%
Supplies and Materials	-	4,001	4,001	-	4,001	0.00%
<b>Fallen Officers</b>						
Contracted Services	-	350	350	-	350	0.00%
<b>Animal Control</b>						
Personal Services	208,367	(208,367)	-	-	-	N/A
Employee Benefits	121,117	(121,117)	-	-	-	N/A
Contracted Services	688,190	-	688,190	8,674	679,516	1.26%
Supplies and Materials	52,025	-	52,025	17,767	34,258	34.15%
<b>Juvenile Court Officers</b>						
Personal Services	459,138	(459,138)	-	-	-	N/A
Employee Benefits	185,869	(185,869)	-	-	-	N/A
Contracted Services	9,200	-	9,200	5,764	3,436	62.65%
Supplies and Materials	30,595	-	30,595	13,458	17,137	43.99%
<b>Payments to Component Units</b>	326,200	-	326,200	-	326,200	0.00%
<b>Total Public Safety</b>	<b>68,169,031</b>	<b>93,175</b>	<b>68,262,206</b>	<b>31,719,108</b>	<b>36,543,098</b>	<b>46.47%</b>
<b>Public Health and Welfare:</b>						
<b>Indigent Assistance</b>						
Contracted Services	220,800	-	220,800	-	220,800	0.00%
<b>John Tarleton Home</b>						
Contracted Services	579,637	-	579,637	289,819	289,818	50.00%
<b>Support Services</b>						
Personal Services	1,013,694	125,004	1,138,698	458,670	680,028	40.28%
Employee Benefits	367,094	31,405	398,499	174,200	224,299	43.71%
Contracted Services	424,732	64,650	489,382	233,981	255,401	47.81%
Supplies and Materials	276,445	-	276,445	114,322	162,123	41.35%
Other Charges	190,997	-	190,997	174,914	16,083	91.58%
<b>Preventive Health Service</b>						
Personal Services	1,282,859	21,048	1,303,907	518,159	785,748	39.74%
Employee Benefits	432,066	1,921	433,987	166,040	267,947	38.26%
Contracted Services	34,800	-	34,800	11,100	23,700	31.90%
Supplies and Materials	539,000	-	539,000	218,335	320,665	40.51%
<b>Dental Services</b>						
Personal Services	752,890	11,272	764,162	351,129	413,033	45.95%
Employee Benefits	241,207	1,539	242,746	109,075	133,671	44.93%
Contracted Services	35,600	-	35,600	2,264	33,336	6.36%
Supplies and Materials	64,300	115,000	179,300	132,364	46,936	73.82%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Emergency Medical Services</b>						
Personal Services	44,115	662	44,777	20,530	24,247	45.85%
Employee Benefits	12,210	91	12,301	5,312	6,989	43.18%
Contracted Services	11,798	-	11,798	3,684	8,114	31.23%
Supplies and Materials	4,850	-	4,850	305	4,545	6.29%
Other Charges	663,233	-	663,233	222,040	441,193	33.48%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	535,870	8,016	543,886	249,725	294,161	45.91%
Employee Benefits	184,855	1,094	185,949	85,172	100,777	45.80%
Contracted Services	15,863	-	15,863	5,937	9,926	37.43%
Supplies and Materials	13,829	31,400	45,229	39,139	6,090	86.54%
Capital Outlay	-	30,000	30,000	-	30,000	0.00%
<b>Health Administration</b>						
Personal Services	758,793	5,169	763,962	359,368	404,594	47.04%
Employee Benefits	225,093	1,518	226,611	101,535	125,076	44.81%
Contracted Services	28,022	-	28,022	8,449	19,573	30.15%
Supplies and Materials	8,300	-	8,300	1,096	7,204	13.20%
<b>Diagnostic Services</b>						
Personal Services	74,359	1,116	75,475	35,307	40,168	46.78%
Employee Benefits	21,767	152	21,919	10,694	11,225	48.79%
Contracted Services	10,000	-	10,000	1,868	8,132	18.68%
Supplies and Materials	12,500	54	12,554	(548)	13,102	-4.37%
<b>Indigent Medical Care</b>						
Contracted Services	5,000,000	-	5,000,000	1,655,044	3,344,956	33.10%
<b>Pediatric Services</b>						
Contracted Services	-	20,000	20,000	2,983	17,017	14.92%
Capital Outlay	-	30,245	30,245	-	30,245	0.00%
<b>Pharmacy</b>						
Personal Services	236,970	(52,059)	184,911	101,098	83,813	54.67%
Employee Benefits	69,582	(3,930)	65,652	28,900	36,752	44.02%
Contracted Services	31,200	-	31,200	4,929	26,271	15.80%
Supplies and Materials	508,650	-	508,650	52,845	455,805	10.39%
Capital Outlay	-	24,000	24,000	-	24,000	0.00%
<b>Primary Care</b>						
Contracted Services	285,000	-	285,000	137,444	147,556	48.23%
<b>School Health Program</b>						
Personal Services	28,476	427	28,903	13,252	15,651	45.85%
Employee Benefits	16,429	59	16,488	7,641	8,847	46.34%
Contracted Services	331,988	-	331,988	99,387	232,601	29.94%
<b>Social Services</b>						
Personal Services	339,621	(21,493)	318,128	146,450	171,678	46.03%
Employee Benefits	99,786	640	100,426	39,977	60,449	39.81%
Contracted Services	10,200	-	10,200	2,990	7,210	29.31%
Supplies and Materials	500	-	500	-	500	0.00%
<b>Ground Water Services</b>						
Personal Services	278,226	4,142	282,368	131,569	150,799	46.59%
Employee Benefits	107,299	565	107,864	53,643	54,221	49.73%
Contracted Services	41,950	-	41,950	3,550	38,400	8.46%
Supplies and Materials	11,700	-	11,700	5,063	6,637	43.27%
<b>Vector Control Services</b>						
Contracted Services	1,000	1,500	2,500	2,038	462	81.52%
Supplies and Materials	6,000	(1,500)	4,500	2,549	1,951	56.64%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Disease Surveillance and Investigation</b>						
Personal Services	359,653	(45,456)	314,197	110,094	204,103	35.04%
Employee Benefits	105,743	(18,590)	87,153	35,940	51,213	41.24%
Contracted Services	125,500	58,880	184,380	2,981	181,399	1.62%
Supplies and Materials	10,000	-	10,000	8,530	1,470	85.30%
Other Charges	23,000	-	23,000	19,123	3,877	83.14%
<b>Vital Records</b>						
Personal Services	123,624	1,839	125,463	58,067	67,396	46.28%
Employee Benefits	37,628	251	37,879	17,625	20,254	46.53%
Contracted Services	68,500	(150)	68,350	27,004	41,346	39.51%
Supplies and Materials	-	150	150	114	36	76.00%
<b>Women's Health Services</b>						
Personal Services	161,843	1,832	163,675	55,737	107,938	34.05%
Employee Benefits	56,576	250	56,826	17,888	38,938	31.48%
Contracted Services	3,700	-	3,700	155	3,545	4.19%
Supplies and Materials	12,700	-	12,700	-	12,700	0.00%
<b>Community Health Services</b>						
Personal Services	959,097	9,780	968,877	389,303	579,574	40.18%
Employee Benefits	263,718	(3,956)	259,762	100,057	159,705	38.52%
Contracted Services	10,400	-	10,400	3,649	6,751	35.09%
Supplies and Materials	6,000	-	6,000	1,947	4,053	32.45%
<b>Car Seat Program</b>						
Supplies and Materials	22,457	26,556	49,013	6,685	42,328	13.64%
<b>Community Action Committee</b>						
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
<b>Dirty Lot Ordinance</b>						
Personal Services	174,438	2,526	176,964	70,110	106,854	39.62%
Employee Benefits	44,571	345	44,916	22,805	22,111	50.77%
Contracted Services	18,609	-	18,609	12,231	6,378	65.73%
Supplies and Materials	19,300	-	19,300	5,349	13,951	27.72%
Other Charges	877	-	877	877	-	100.00%
<b>Payments to Component Units</b>	256,628	-	256,628	-	256,628	0.00%
<b>Total Public Health and Welfare</b>	<b>20,910,636</b>	<b>487,964</b>	<b>21,398,600</b>	<b>8,231,568</b>	<b>13,167,032</b>	<b>38.47%</b>
<b>Social and Cultural Services:</b>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,300,688	17,467	1,318,155	611,402	706,753	46.38%
Employee Benefits	511,013	2,384	513,397	236,836	276,561	46.13%
Contracted Services	181,378	4,700	186,078	95,193	90,885	51.16%
Supplies and Materials	483,892	(257,404)	226,488	140,006	86,482	61.82%
Other Charges	51,085	-	51,085	51,085	-	100.00%
<b>Recreation Administration</b>						
Personal Services	409,211	(41,459)	367,752	176,525	191,227	48.00%
Employee Benefits	104,727	(11,117)	93,610	46,618	46,992	49.80%
Contracted Services	258,641	(1)	258,640	120,343	138,297	46.53%
Supplies and Materials	54,630	(10,000)	44,630	14,467	30,163	32.42%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	27,161	-	27,161	24,331	2,830	89.58%
<b>Park Improvements Amusement Tax</b>						
Contracted Services	10,000	7,000	17,000	16,510	490	97.12%
Supplies and Materials	40,000	(3,900)	36,100	1,227	34,873	3.40%
Capital Outlay	100,000	-	100,000	15,067	84,933	15.07%
<b>Sport Operations</b>						
Personal Services	-	47,331	47,331	40,212	7,119	84.96%
Employee Benefits	-	11,920	11,920	10,126	1,794	84.95%
Contracted Services	158,500	-	158,500	146,430	12,070	92.38%
Supplies and Materials	3,500	-	3,500	1,059	2,441	30.26%
Other Charges	6,240	-	6,240	4,240	2,000	67.95%
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	88,846	1,187	90,033	36,713	53,320	40.78%
Employee Benefits	24,433	162	24,595	10,731	13,864	43.63%
Contracted Services	2,200	-	2,200	1,411	789	64.14%
Supplies and Materials	800	-	800	67	733	8.38%
Other Charges	500	-	500	500	-	100.00%
<b>Senior Picnic</b>						
Supplies and Materials	-	9,950	9,950	8,286	1,664	83.28%
<b>Frank Strang Senior Center</b>						
Personal Services	41,711	860	42,571	26,759	15,812	62.86%
Employee Benefits	22,051	117	22,168	6,012	16,156	27.12%
Contracted Services	10,050	-	10,050	4,737	5,313	47.13%
Supplies and Materials	5,350	-	5,350	485	4,865	9.07%
Other Charges	1,250	-	1,250	873	377	69.84%
<b>Senior Center-South Knox</b>						
Personal Services	57,451	862	58,313	26,736	31,577	45.85%
Employee Benefits	14,951	117	15,068	6,362	8,706	42.22%
Contracted Services	7,250	-	7,250	2,666	4,584	36.77%
Supplies and Materials	2,550	-	2,550	472	2,078	18.51%
Other Charges	1,250	-	1,250	872	378	69.76%
<b>Halls Senior Center</b>						
Personal Services	51,088	766	51,854	23,775	28,079	45.85%
Employee Benefits	24,836	105	24,941	11,551	13,390	46.31%
Contracted Services	10,850	-	10,850	6,496	4,354	59.87%
Supplies and Materials	7,100	-	7,100	273	6,827	3.85%
Other Charges	1,000	-	1,000	872	128	87.20%
<b>Corryton Senior Center</b>						
Personal Services	46,529	698	47,227	21,336	25,891	45.18%
Employee Benefits	22,633	95	22,728	11,167	11,561	49.13%
Contracted Services	7,500	-	7,500	3,780	3,720	50.40%
Supplies and Materials	3,800	(353)	3,447	16	3,431	0.46%
Other Charges	520	353	873	872	1	99.89%
<b>Senior Center-Carter</b>						
Personal Services	50,534	758	51,292	23,457	27,835	45.73%
Employee Benefits	30,927	103	31,030	12,579	18,451	40.54%
Contracted Services	3,000	-	3,000	1,800	1,200	60.00%
Supplies and Materials	2,850	(725)	2,125	781	1,344	36.75%
Other Charges	500	725	1,225	872	353	71.18%
<b>Total Social and Cultural Services</b>	<b>4,244,976</b>	<b>(217,299)</b>	<b>4,027,677</b>	<b>2,004,986</b>	<b>2,022,691</b>	<b>49.78%</b>

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Agricultural and Natural Resources:</i>						
<b>Agricultural Extension Services</b>						
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	7,114	9,886	41.85%
Supplies and Materials	6,500	-	6,500	2,110	4,390	32.46%
<b>New Harvest Farmer's Market</b>						
Contracted Services	700	140	840	1,612	(772)	191.90%
<b>Soil Conservation District</b>						
Personal Services	73,627	1,104	74,731	34,264	40,467	45.85%
Employee Benefits	15,952	151	16,103	8,524	7,579	52.93%
Contracted Services	5,979	-	5,979	3,958	2,021	66.20%
Supplies and Materials	3,150	-	3,150	825	2,325	26.19%
Other Charges	500	-	500	500	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	<i>409,539</i>	<i>1,395</i>	<i>410,934</i>	<i>115,493</i>	<i>295,441</i>	<i>28.10%</i>
<i>Other General Government:</i>						
<b>Community Services Contract Agencies</b>						
Miscellaneous Entities	321,220	-	321,220	138,363	182,857	43.07%
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	1,485,293	41,000	1,526,293	498,390	1,027,903	32.65%
<b>Veteran's Services</b>						
Personal Services	44,590	655	45,245	20,017	25,228	44.24%
Employee Benefits	17,612	90	17,702	2,425	15,277	13.70%
Contracted Services	5,500	-	5,500	2,957	2,543	53.76%
Supplies and Materials	1,300	-	1,300	28	1,272	2.15%
Other Charges	500	-	500	500	-	100.00%
<b>Property and Liability Insurance</b>						
Other Charges	52,389	-	52,389	29,762	22,627	56.81%
<b>Payments to Cities</b>						
Contracted Services	120,000	-	120,000	31,429	88,571	26.19%
<b>Official's Expense</b>						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
<b>Equipment</b>						
Capital Outlay	987,248	50,113	1,037,361	142,343	895,018	13.72%
<b>Audit Services</b>						
Contracted Services	419,335	405,000	824,335	375,325	449,010	45.53%
<b>Miscellaneous</b>						
Employee Benefits	-	3,300	3,300	3,300	-	100.00%
Contracted Services	75,000	(3,300)	71,700	51,510	20,190	71.84%
Other Charges	-	(5,000)	(5,000)	(6,760)	1,760	135.20%
<b>PBA Management &amp; Operations</b>						
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%
<b>Trustee's Commission</b>						
Other Charges	2,750,000	-	2,750,000	986,072	1,763,928	35.86%
<b>Employee Benefits</b>						
Employee Benefits	253,315	-	253,315	-	253,315	0.00%
<i>Total Other General Government</i>	<i>12,846,341</i>	<i>491,858</i>	<i>13,338,199</i>	<i>8,583,700</i>	<i>4,754,499</i>	<i>64.35%</i>
<b>Total Expenditures</b>	<b>149,045,251</b>	<b>1,659,593</b>	<b>150,704,844</b>	<b>71,370,276</b>	<b>79,334,568</b>	<b>47.36%</b>

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KNOX COUNTY, TENNESSEE

*General Fund*  
*Schedule of Revenues, Expenditures and*  
*Changes in Fund Balances - Budget and Actual*  
*For six months ended December 31, 2011*

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,720,744)	(214,338)	(4,935,082)	(9,987,574)	(5,052,492)	202.38%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	6,955,000	-	6,955,000	664,378	(6,290,622)	9.55%
Operating Transfers Out - Other Funds	(2,768,324)	(1,343,051)	(4,111,375)	(1,755,546)	2,355,829	42.70%
Total Other Financing Sources (Uses)	4,186,676	(1,343,051)	2,843,625	(1,091,168)	(3,934,793)	-38.37%
Net Change in Fund Balances	\$ (534,068)	\$ (1,557,389)	\$ (2,091,457)	\$ (11,078,742)	\$ (8,987,285)	529.71%



## 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 six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 24,216	\$ (44,450)	35.27%
<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%
<b>Total Revenues</b>	<b>108,666</b>	<b>-</b>	<b>108,666</b>	<b>31,276</b>	<b>(77,390)</b>	<b>28.78%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Governmental Law Library</b>						
Personal Services	49,416	734	50,150	23,164	26,986	46.19%
Employee Benefits	14,859	100	14,959	6,971	7,988	46.60%
Contracted Services	11,478	-	11,478	4,571	6,907	39.82%
Supplies & Materials	31,584	21,100	52,684	25,943	26,741	49.24%
Other Charges	1,329	-	1,329	796	533	59.89%
<i>Total Social and Cultural Services</i>	<b>108,666</b>	<b>21,934</b>	<b>130,600</b>	<b>61,445</b>	<b>69,155</b>	<b>47.05%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(21,934)	(21,934)	(30,169)	(8,235)	137.54%
<b>Other Financing Sources</b>						
Operating Transfers In - Other Funds	-	834	834	-	(834)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (21,100)</b>	<b>\$ (21,100)</b>	<b>\$ (30,169)</b>	<b>\$ (9,069)</b>	<b>142.98%</b>

**KNOX COUNTY, TENNESSEE**

**Public Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,330,000	\$ -	\$ 10,330,000	\$ 4,294,817	\$ (6,035,183)	41.58%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	140,160	(159,840)	46.72%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	3,549	(4,451)	44.36%
<i>Total Other Local Revenue</i>	9,000	-	9,000	3,549	(5,451)	44.36%
<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	4,444,924	(6,245,382)	41.58%
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Public Library</b>						
Personal Services	6,134,533	88,947	6,223,480	2,784,733	3,438,747	44.75%
Employee Benefits	1,859,632	12,141	1,871,773	835,743	1,036,030	44.65%
Contracted Services	628,525	20,633	649,158	147,237	501,921	22.68%
Supplies & Materials	1,986,787	(10,000)	1,976,787	941,565	1,035,222	47.63%
Other Charges	87,450	-	87,450	101,241	(13,791)	115.77%
Capital Outlay	138,000	39,361	177,361	39,361	138,000	22.19%
<b>Public Library Maintenance</b>						
Personal Services	111,794	1,677	113,471	52,026	61,445	45.85%
Employee Benefits	38,881	229	39,110	18,092	21,018	46.26%
Contracted Services	667,321	-	667,321	374,557	292,764	56.13%
Supplies & Materials	765,346	(716,846)	48,500	17,702	30,798	36.50%
<b>State General Library</b>						
Supplies & Materials	45,500	5,806	51,306	-	51,306	0.00%
<b>Rothrock Estate</b>						
Supplies & Materials	-	50,007	50,007	24,545	25,462	49.08%
<b>Pettway Foundation</b>						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
<b>Cultural &amp; Exhibit Fund</b>						
Contracted Services	-	2,977	2,977	1,632	1,345	54.82%
<i>Total Social and Cultural Services</i>	12,463,769	(504,298)	11,959,471	5,338,434	6,621,037	44.64%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,779,269)	510,104	(1,269,165)	(893,510)	375,655	70.40%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,779,269	-	1,779,269	683,385	(1,095,884)	38.41%
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	(33,461)	(1,095,884)	-3.15%
Net Change in Fund Balances	\$ -	\$ (206,742)	\$ (206,742)	\$ (926,971)	\$ (720,229)	448.37%

**KNOX COUNTY, TENNESSEE**

**Solid Waste Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,200,000	\$ (1,200,000)	50.00%
Fines	60,000	-	60,000	27,207	(32,793)	45.35%
<i>Charges for Current Services</i>	312,375	-	312,375	12,750	(299,625)	4.08%
<i>Other Local Revenues</i>	650,000	-	650,000	338,394	(311,606)	52.06%
<i>State of Tennessee</i>	400,500	-	400,500	174,370	(226,130)	43.54%
<b>Total Revenues</b>	<b>3,822,875</b>	<b>-</b>	<b>3,822,875</b>	<b>1,752,721</b>	<b>(2,070,154)</b>	<b>45.85%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
<b>Solid Waste Administration</b>						
Personal Services	173,931	2,242	176,173	72,701	103,472	41.27%
Employee Benefits	39,797	306	40,103	17,882	22,221	44.59%
Contracted Services	15,485	-	15,485	6,593	8,892	42.58%
Supplies & Materials	9,700	(3,000)	6,700	2,649	4,051	39.54%
Other Charges	95,158	-	95,158	94,847	311	99.67%
<b>Convenience Centers</b>						
Personal Services	430,298	6,362	436,660	205,497	231,163	47.06%
Employee Benefits	203,103	868	203,971	87,264	116,707	42.78%
Contracted Services	2,270,058	(16,698)	2,253,360	902,773	1,350,587	40.06%
Supplies & Materials	78,425	(41,000)	37,425	34,012	3,413	90.88%
Other Charges	76,317	-	76,317	69,491	6,826	91.06%
<b>Yard Waste Facility</b>						
Contracted Services	-	44,866	44,866	44,866	-	100.00%
<b>Tire Storage Facility</b>						
Contracted Services	415,750	-	415,750	128,377	287,373	30.88%
<b>Litter Grant - County</b>						
Contracted Services	950	3,500	4,450	4,076	374	91.60%
Supplies & Materials	10,250	(3,500)	6,750	4,064	2,686	60.21%
<b>Recycling Program</b>						
Personal Services	105,940	1,589	107,529	51,386	56,143	47.79%
Employee Benefits	41,480	217	41,697	19,577	22,120	46.95%
Contracted Services	45,500	-	45,500	32,971	12,529	72.46%
Supplies & Materials	25,250	-	25,250	11,315	13,935	44.81%
Other Charges	501	-	501	501	-	100.00%
<b>Household Hazardous Waste</b>						
Contracted Services	84,242	-	84,242	22,219	62,023	26.38%
<b>Total Public Health and Welfare</b>	<b>4,122,135</b>	<b>(4,248)</b>	<b>4,117,887</b>	<b>1,813,061</b>	<b>2,304,826</b>	<b>44.03%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,260)	4,248	(295,012)	(60,340)	234,672	20.45%
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	299,260	11,585	310,845	149,630	(161,215)	48.14%
Transfers to Other Funds	-	(51,000)	(51,000)	(51,000)	-	100.00%
<b>Total Other Financing Sources (Uses)</b>	<b>299,260</b>	<b>(39,415)</b>	<b>259,845</b>	<b>98,630</b>	<b>(161,215)</b>	<b>37.96%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (35,167)</b>	<b>\$ (35,167)</b>	<b>\$ 38,290</b>	<b>\$ 73,457</b>	<b>-108.88%</b>

**KNOX COUNTY, TENNESSEE**

**Air Quality Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
Charges for Current Services:						
Fees	\$ 140,000	\$ 100,000	\$ 240,000	\$ 80,195	\$ (159,805)	33.41%
Federal Government:						
EPA Grant FY 2011	-	634,142	634,142	199,056	(435,086)	31.39%
<b>Total Revenues</b>	<b>140,000</b>	<b>734,142</b>	<b>874,142</b>	<b>279,251</b>	<b>(594,891)</b>	<b>31.95%</b>
<b>Expenditures</b>						
Current:						
General Government:						
Finance and Administration						
<b>Clean Air Section 103 PM 2.5 03/09</b>						
Personal Services	-	38,217	38,217	35,929	2,288	94.01%
Employee Benefits	-	14,609	14,609	12,859	1,750	88.02%
Contracted Services	-	22,688	22,688	13,004	9,684	57.32%
Supplies & Materials	-	10,292	10,292	3,598	6,694	34.96%
Capital Outlays	-	1,030	1,030	-	1,030	0.00%
<b>Air Pollution FY 10</b>						
Personal Services	-	440,122	440,122	185,109	255,013	42.06%
Employee Benefits	-	142,601	142,601	61,994	80,607	43.47%
Contracted Services	-	52,077	52,077	24,355	27,722	46.77%
Supplies & Materials	-	101,065	101,065	35,360	65,705	34.99%
Other Charges	-	445,864	445,864	95,294	350,570	21.37%
Capital Outlays	-	13,474	13,474	-	13,474	0.00%
<b>Permit Fee</b>						
Personal Services	91,389	48,611	140,000	23,335	116,665	16.67%
Employee Benefits	45,605	(13,929)	31,676	1,935	29,741	6.11%
Contracted Services	37,294	(19,362)	17,932	17,874	58	99.68%
Supplies & Materials	4,000	(4,000)	-	-	-	N/A
Other Charges	11,644	(11,320)	324	324	-	100.00%
<b>Air Pollution Title V</b>						
Personal Services	-	65,000	65,000	23,775	41,225	36.58%
Employee Benefits	-	20,000	20,000	13,743	6,257	68.72%
Contracted Services	-	15,000	15,000	15,000	-	100.00%
<b>Smart Trips</b>						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
<b>Total Finance and Administration</b>	<b>199,932</b>	<b>1,382,039</b>	<b>1,581,971</b>	<b>573,488</b>	<b>1,008,483</b>	<b>36.25%</b>
<b>Net Change in Fund Balances</b>	<b>\$ (59,932)</b>	<b>\$ (647,897)</b>	<b>\$ (707,829)</b>	<b>\$ (294,237)</b>	<b>\$ 413,592</b>	<b>41.57%</b>

*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 six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,200,000	\$ -	\$ 5,200,000	\$ 2,139,213	\$ (3,060,787)	41.14%
Total Revenues	5,200,000	-	5,200,000	2,139,213	(3,060,787)	41.14%
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,020,000	-	2,020,000	211,782	1,808,218	10.48%
Women's Basketball of Fame	150,000	-	150,000	87,500	62,500	58.33%
Trustee Commission	53,000	-	53,000	4,971,000	48,029	9.38%
Tourism and Sports Development Corp.	2,340,000	-	2,340,000	1,365,000	975,000	58.33%
Contributions to agencies	284,000	-	284,000	104,225	179,775	36.70%
<i>Total Other General Government:</i>	4,847,000	-	4,847,000	1,773,478	3,073,522	36.59%
Excess (Deficiency) of Revenues Over (Under) Expenditures	353,000	-	353,000	365,735	12,735	103.61%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(612,500)	-	(612,500)	-	612,500	0.00%
Net Change in Fund Balances	\$ (259,500)	\$ -	\$ (259,500)	\$ 365,735	\$ 625,235	-140.94%

**KNOX COUNTY, TENNESSEE**

**Engineering and Public Works Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 1,442,915	\$ (2,657,085)	35.19%
Statutory Local Taxes	1,950,000	-	1,950,000	686,905	(1,263,095)	35.23%
<i>Total Local Taxes</i>	<i>6,050,000</i>	<i>-</i>	<i>6,050,000</i>	<i>2,129,820</i>	<i>(3,920,180)</i>	<i>35.20%</i>
<i>Other Local Revenues</i>	<i>20,000</i>	<i>-</i>	<i>20,000</i>	<i>435,451</i>	<i>415,451</i>	<i>2177.26%</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	1,585,067	(2,914,933)	35.22%
Petroleum Special Tax	306,812	-	306,812	103,957	(202,855)	33.88%
<i>Total State of Tennessee</i>	<i>5,106,812</i>	<i>-</i>	<i>5,106,812</i>	<i>1,689,024</i>	<i>(3,417,788)</i>	<i>33.07%</i>
<b>Total Revenues</b>	<b>11,176,812</b>	<b>-</b>	<b>11,176,812</b>	<b>4,254,295</b>	<b>(6,922,517)</b>	<b>38.06%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	231,179	3,453	234,632	108,089	126,543	46.07%
Employee Benefits	75,039	471	75,510	32,545	42,965	43.10%
Contracted Services	31,423	-	31,423	14,101	17,322	44.87%
Supplies & Materials	31,300	(24,000)	7,300	387	6,913	5.30%
Other Charges	87,889	-	87,889	87,225	664	99.24%
<b>Highway Project Manager-ADM</b>						
Personal Services	157,380	2,361	159,741	76,416	83,325	47.84%
Employee Benefits	37,753	322	38,075	16,949	21,126	44.51%
Contracted Services	9,050	-	9,050	1,648	7,402	18.21%
Supplies & Materials	6,400	-	6,400	3,052	3,348	47.69%
<b>Stormwater Management-ADM</b>						
Personal Services	795,427	25,766	821,193	333,333	487,860	40.59%
Employee Benefits	279,209	1,469	280,678	107,552	173,126	38.32%
Contracted Services	38,035	(271)	37,764	16,725	21,039	44.29%
Supplies & Materials	40,000	(4,000)	36,000	19,117	16,883	53.10%
Other Charges	-	271	271	271	-	100.00%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	22,482	22,482	647	21,835	2.88%
Supplies & Materials	-	29,478	29,478	1,696	27,782	5.75%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,731,041	37,776	2,768,817	1,230,700	1,538,117	44.45%
Employee Benefits	1,046,287	5,156	1,051,443	477,047	574,396	45.37%
Contracted Services	679,469	-	679,469	367,570	311,899	54.10%
Supplies & Materials	2,986,837	(50,951)	2,935,886	1,256,695	1,679,191	42.80%
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 six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	286,851	4,186	291,037	134,770	156,267	46.31%
Employee Benefits	114,123	571	114,694	55,183	59,511	48.11%
Contracted Services	92,635	-	92,635	51,323	41,312	55.40%
Supplies & Materials	193,384	(67,200)	126,184	33,740	92,444	26.74%
Capital Outlay	25,000	-	25,000	-	25,000	0.00%
<b>Capital Outlay</b>						
Capital Outlay	-	26,610	26,610	10,305	16,305	38.73%
<b>Engineering</b>						
Personal Services	241,514	3,461	244,975	111,939	133,036	45.69%
Employee Benefits	69,003	472	69,475	32,410	37,065	46.65%
Contracted Services	45,450	-	45,450	10,000	35,450	22.00%
Supplies & Materials	6,075	-	6,075	594	5,481	9.78%
Other Charges	3,632	-	3,632	3,632	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	100,000	-	100,000	18,465	81,535	18.47%
<b>Subdivision Foreclosures</b>						
Supplies & Materials	-	903,070	903,070	130,226	772,844	14.42%
<b>Total Engineering and Public Works</b>	<b>10,743,096</b>	<b>921,224</b>	<b>11,664,320</b>	<b>5,046,334</b>	<b>6,617,986</b>	<b>43.26%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	433,716	(921,224)	(487,508)	(792,039)	(304,531)	162.47%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(433,716)	(130,880)	(564,596)	(239,558)	325,038	42.43%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (1,052,104)</b>	<b>\$ (1,052,104)</b>	<b>\$ (1,031,597)</b>	<b>\$ 20,507</b>	<b>98.05%</b>

## 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 six months ended December 31, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 31,567,625	\$ -	\$ 31,567,625	\$ 14,819,633	\$ (16,747,992)	46.95%
<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	506,796	(1,733,664)	22.62%
<i>Payments from Component Units</i>	30,770,645	-	30,770,645	15,385,322	(15,385,323)	50.00%
<b>Total Revenues</b>	<b>64,713,187</b>	<b>-</b>	<b>64,713,187</b>	<b>30,711,751</b>	<b>(34,001,436)</b>	<b>47.46%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	2,000	-	2,000	1,035	965	51.75%
Other Charges	704,206	-	704,206	296,920	407,286	42.16%
Debt Service	71,043,794	-	71,043,794	15,533,451	55,510,343	21.86%
<i>Total Debt Service</i>	<i>71,750,000</i>	<i>-</i>	<i>71,750,000</i>	<i>15,831,406</i>	<i>55,918,594</i>	<i>22.06%</i>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,036,813)</b>	<b>-</b>	<b>(7,036,813)</b>	<b>14,880,345</b>	<b>21,917,158</b>	<b>-211.46%</b>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,417,606	-	1,417,606	-	(1,417,606)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ (5,619,207)</b>	<b>\$ -</b>	<b>\$ (5,619,207)</b>	<b>\$ 14,880,345</b>	<b>\$ 20,499,552</b>	<b>-264.81%</b>

## 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 six months ended December 31, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Expenditures</b>						
<i>Capital Projects:</i>						
Contracted Services	45,000	-	45,000	45,223	(223)	100.50%
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	45,223	354,777	11.31%
 Net Change in Fund Balances	 \$ (400,000)	 \$ -	 \$ (400,000)	 \$ (45,223)	 \$ 354,777	 11.31%

## 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 six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 110,832,000	\$ -	\$ 110,832,000	\$ 51,607,257	\$ (59,224,743)	46.56%
County Local Option Taxes	100,489,500	-	100,489,500	35,373,320	(65,116,180)	35.20%
Wheel Taxes	1,500,000	-	1,500,000	623,871	(876,129)	41.59%
<i>Total Local Taxes</i>	212,821,500	-	212,821,500	87,604,448	(125,217,052)	41.16%
<i>Licenses and Permits</i>	36,000	-	36,000	12,721	(23,279)	35.34%
<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	196,308	(525,492)	27.20%
<i>Total Charges/Current Services</i>	1,191,800	-	1,191,800	199,128	(992,672)	16.71%
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	116,627	(23,373)	83.31%
Nonrecurring Items	2,568,988	-	2,568,988	506,272	(2,062,716)	19.71%
<i>Total Other Local Revenues</i>	2,708,988	-	2,708,988	622,899	(2,086,089)	22.99%
<i>State of Tennessee:</i>						
Regular Education Funds	161,492,712	-	161,492,712	81,406,696	(80,086,016)	50.41%
Other State Revenues	1,300,000	-	1,300,000	465,421	(834,579)	35.80%
<i>Total State of Tennessee</i>	162,792,712	-	162,792,712	81,872,117	(80,920,595)	50.29%
<i>Federal Government:</i>						
Federal Revenue Through State	-	21,040	21,040	21,040	-	100.00%
Direct Federal Revenue	537,000	-	537,000	164,465	(372,535)	30.63%
<i>Total Federal Government:</i>	537,000	21,040	558,040	185,505	(372,535)	33.24%
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	1,582,000	-	1,582,000	166,667	(1,415,333)	10.54%
<b>Total Revenues</b>	381,670,000	21,040	381,691,040	170,663,485	(211,027,555)	44.71%
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
<b>Regular Instruction</b>						
Personal Services	142,058,347	-	142,058,347	46,248,409	95,809,938	32.56%
Employee Benefits	40,179,853	-	40,179,853	15,112,407	25,067,446	37.61%
Contracted Services	-	-	-	1,132	(1,132)	N/A
Supplies and Materials	733,300	2,940,000	3,673,300	3,646,924	26,376	99.28%
<b>Art</b>						
Contracted Services	2,500	-	2,500	2,460	40	98.40%
Supplies and Materials	226,430	-	226,430	135,799	90,631	59.97%
<b>Basic Elementary</b>						
Supplies and Materials	820,000	-	820,000	629,098	190,902	76.72%



**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 six months ended December 31, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Basic Middle</b>						
Supplies and Materials	363,000	-	363,000	298,513	64,487	82.23%
<b>Basic Secondary</b>						
Contracted Services	-	-	-	1,950	(1,950)	N/A
Supplies and Materials	737,000	-	737,000	631,850	105,150	85.73%
<b>Business Education</b>						
Supplies and Materials	61,674	-	61,674	53,061	8,613	86.03%
Other Charges	2,244	-	2,244	-	2,244	0.00%
<b>Middle School Reading</b>						
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%
<b>Excellence Thru Literacy</b>						
Supplies and Materials	311,304	-	311,304	56,757	254,547	18.23%
Other	20,000	-	20,000	14,693	5,307	73.47%
<b>World Languages Instruction</b>						
Supplies and Materials	6,000	-	6,000	1,774	4,226	29.57%
<b>Health Education</b>						
Supplies and Materials	4,324	-	4,324	982	3,342	22.71%
<b>Kindergarten</b>						
Supplies and Materials	62,266	-	62,266	47,270	14,996	75.92%
<b>Language Arts</b>						
Supplies and Materials	36,148	-	36,148	12,968	23,180	35.87%
<b>Math</b>						
Contracted Services	500	-	500	154	346	30.80%
Supplies and Materials	83,068	3,178	86,246	69,286	16,960	80.34%
Other	-	-	-	40	(40)	N/A
<b>Choral Music</b>						
Contracted Services	6,200	-	6,200	2,015	4,185	32.50%
Supplies and Materials	39,880	-	39,880	28,935	10,945	72.56%
<b>Physical Education</b>						
Supplies and Materials	23,858	-	23,858	3,050	20,808	12.78%
Other Charges	-	-	-	2,201	(2,201)	N/A
<b>Reading</b>						
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	2,850	13,335	17.61%
<b>Science</b>						
Contracted Services	5,000	-	5,000	5,000	-	100.00%
Supplies and Materials	103,932	-	103,932	74,740	29,192	71.91%
<b>Social Studies</b>						
Supplies and Materials	43,031	-	43,031	18,434	24,597	42.84%
<b>Talented &amp; Gifted</b>						
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	2,104	140	93.76%
<b>Instrumental Music</b>						
Contracted Services	5,700	-	5,700	3,258	2,442	57.16%
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 six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>General School</b>						
Contracted Services	15,000	-	15,000	55,718	(40,718)	371.45%
Supplies and Materials	265,000	49,537	314,537	145,172	169,365	46.15%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
<b>Summer School</b>						
Personal Services	102,128	-	102,128	106,782	(4,654)	104.56%
Employee Benefits	18,030	-	18,030	23,277	(5,247)	129.10%
<b>Project Graduation</b>						
Personal Services	231,612	-	231,612	193,837	37,775	83.69%
Employee Benefits	59,808	-	59,808	20,140	39,668	33.67%
Contracted Services	1,141,742	-	1,141,742	570,871	570,871	50.00%
<b>High Needs Schools</b>						
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%
<b>Athletics</b>						
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%
<b>Materials Center</b>						
Contracted Services	-	-	-	81	(81)	N/A
Supplies and Materials	108,560	-	108,560	87,941	20,619	81.01%
<b>T &amp; I Construction</b>						
Supplies and Materials	78,366	-	78,366	45,478	32,888	58.03%
Supplies and Materials	173,320	1,904	175,224	108,298	66,926	61.81%
<b>Driver's Education</b>						
Contracted Services	94,633	-	94,633	2,080	92,553	2.20%
Supplies and Materials	23,700	-	23,700	8,394	15,306	35.42%
<b>Vine Magnet</b>						
Supplies and Materials	14,370	(1,437)	12,933	12,733	200	98.45%
Other Charges	755	(755)	-	200	(200)	N/A
<b>System-wide Screening</b>						
Contracted Services	770	-	770	503	267	65.32%
Supplies and Materials	4,868	-	4,868	1,924	2,944	39.52%
<b>Sarah Moore Greene Magnet</b>						
Supplies and Materials	23,428	(4,342)	19,086	19,086	-	100.00%
Other Charges	212	(212)	-	-	-	N/A
<b>Beaumont Magnet</b>						
Supplies and Materials	19,568	(11,956)	7,612	7,612	-	100.00%
Other Charges	444	(444)	-	250	(250)	N/A
<b>Greene Magnet</b>						
Supplies and Materials	13,300	(1,330)	11,970	11,970	-	100.00%
Other Charges	1,221	(1,221)	-	-	-	N/A
<b>Student Assistance Services</b>						
Supplies and Materials	644	-	644	356	288	55.28%
<b>Austin-East Magnet</b>						
Supplies and Materials	24,571	(4,457)	20,114	20,048	66	99.67%
Other Charges	1,721	(1,721)	-	66	(66)	N/A
<b>Section 504 Instruction</b>						
Contracted Services	5,000	-	5,000	1,428	3,572	28.56%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
<b>Magnet Department</b>						
Supplies and Materials	-	9,522	9,522	750	8,772	7.88%
Other Charges	-	4,353	4,353	3,973	380	91.27%

**KNOX COUNTY, TENNESSEE**

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Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
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For six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>West Magnet</b>						
Supplies and Materials	-	5,000	5,000	5,000	-	100.00%
<b>Stem Academy</b>						
Supplies and Materials	-	9,000	9,000	9,000	-	100.00%
<b>Alternative Schools</b>						
Personal Services	1,363,708	-	1,363,708	416,743	946,965	30.56%
Employee Benefits	320,312	-	320,312	130,615	189,697	40.78%
Supplies and Materials	78,293	43,150	121,443	43,150	78,293	35.53%
<b>Special Education Program</b>						
Personal Services	27,018,795	-	27,018,795	8,948,288	18,070,507	33.12%
Employee Benefits	7,042,477	-	7,042,477	2,667,162	4,375,315	37.87%
Contracted Services	171,955	11,725	183,680	57,912	125,768	31.53%
Supplies and Materials	392,500	12,390	404,890	215,980	188,910	53.34%
Other Charges	-	-	-	86	(86)	N/A
<b>Career &amp; Technical Education</b>						
Personal Services	9,876,573	-	9,876,573	3,236,285	6,640,288	32.77%
Employee Benefits	2,651,310	-	2,651,310	1,029,770	1,621,540	38.84%
Contracted Services	7,000	-	7,000	32	6,968	0.46%
Supplies and Materials	323,087	-	323,087	170,755	152,332	52.85%
Other Charges	2,600	-	2,600	2,050	550	78.85%
Capital Outlay	51,113	-	51,113	7,981	43,132	15.61%
<b>Total Instruction</b>	<b>238,140,533</b>	<b>3,062,221</b>	<b>241,202,754</b>	<b>85,729,005</b>	<b>155,473,749</b>	<b>35.54%</b>
<b>Support Services:</b>						
<b>Attendance</b>						
Personal Services	1,187,090	-	1,187,090	439,091	747,999	36.99%
Employee Benefits	377,874	-	377,874	126,282	251,592	33.42%
Contracted Services	10,000	-	10,000	4,176	5,824	41.76%
Supplies and Materials	1,125	-	1,125	391	734	34.76%
Other Charges	3,741	-	3,741	3,075	666	82.20%
<b>Health Services</b>						
Personal Services	1,232,777	-	1,232,777	430,926	801,851	34.96%
Employee Benefits	303,547	-	303,547	124,194	179,353	40.91%
Contracted Services	80,150	-	80,150	26,703	53,447	33.32%
Supplies and Materials	126,010	-	126,010	68,387	57,623	54.27%
Other Charges	11,388	-	11,388	820	10,568	7.20%
<b>Other Student Support</b>						
Personal Services	6,629,661	-	6,629,661	2,135,360	4,494,301	32.21%
Employee Benefits	1,651,933	-	1,651,933	607,167	1,044,766	36.75%
<b>Pupil Personnel</b>						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
<b>Curriculum</b>						
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	2,425	4,464	35.20%
Other Charges	2,993	-	2,993	6,230	(3,237)	208.15%
<b>Transfer Department</b>						
Personal Services	189,685	-	189,685	86,946	102,739	45.84%
Employee Benefits	40,188	-	40,188	17,083	23,105	42.51%
Contracted Services	1,200	-	1,200	1,647	(447)	137.25%
Supplies and Materials	300	-	300	409	(109)	136.33%
Other Charges	524	-	524	-	524	0.00%

**KNOX COUNTY, TENNESSEE**

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General Fund - General Purpose Schools  
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For six months ended December 31, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Guidance</b>						
Supplies and Materials	22,450	-	22,450	16,875	5,575	75.17%
Other Charges	5,711	-	5,711	1,870	3,841	32.74%
<b>Math</b>						
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	-	2,025	3,270	(1,245)	161.48%
Other Charges	748	-	748	2,569	(1,821)	343.45%
<b>Choral Music</b>						
Contracted Services	2,900	-	2,900	434	2,466	14.97%
Supplies and Materials	6,370	-	6,370	78	6,292	1.22%
Other Charges	561	-	561	561	-	100.00%
<b>Physical Education</b>						
Supplies and Materials	2,650	-	2,650	304	2,346	11.47%
Other Charges	9,000	-	9,000	1,344	7,656	14.93%
<b>Science</b>						
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	790	3,148	20.06%
Other Charges	7,272	-	7,272	5,345	1,927	73.50%
<b>Social Studies</b>						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	3,857	(3,364)	782.35%
<b>Talented and Gifted</b>						
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	7,000	-	7,000	806	6,194	11.51%
<b>Instrumental Music</b>						
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%
<b>High School PE/Wellness</b>						
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	100	3,480	2.79%
<b>Regular Instruction</b>						
Personal Services	9,712,317	-	9,712,317	3,704,333	6,007,984	38.14%
Employee Benefits	2,284,928	-	2,284,928	1,066,756	1,218,172	46.69%
Contracted Services	627,000	-	627,000	86,426	540,574	13.78%
Supplies and Materials	-	-	-	1,337	(1,337)	N/A
Other Charges	45,000	-	45,000	220	44,780	0.00%
<b>Driver Education</b>						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
<b>System-Wide Screening</b>						
Contracted Services	12,963	-	12,963	4,294	8,669	33.13%
Supplies and Materials	11,234	-	11,234	4,089	7,145	36.40%
Other Charges	729	-	729	-	729	0.00%
<b>Section 504 Expense</b>						
Contracted Services	1,425	-	1,425	8,569	(7,144)	601.33%
Supplies and Materials	2,350	-	2,350	275	2,075	11.70%
Other Charges	748	-	748	286	462	38.24%

**KNOX COUNTY, TENNESSEE**

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Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Instruction Program</b>						
Contracted Services	5,500	-	5,500	4,054	1,446	73.71%
Supplies and Materials	19,291	-	19,291	4,688	14,603	24.30%
Other Charges	4,489	-	4,489	4,627	(138)	103.07%
<b>Alternative Schools</b>						
Personal Services	499,628	-	499,628	162,702	336,926	32.56%
Employee Benefits	138,517	-	138,517	50,559	87,958	36.50%
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%
<b>Libraries/Audio/Visual</b>						
Contracted Services	35,200	-	35,200	34,486	714	97.97%
Supplies and Materials	427,369	-	427,369	188,675	238,694	44.15%
<b>Staff Development</b>						
Personal Services	-	-	-	1,751	(1,751)	N/A
Employee Benefits	995	-	995	292	703	29.35%
Supplies and Materials	17,494	-	17,494	1,905	15,589	10.89%
Other Charges	20,000	-	20,000	4,946	15,054	24.73%
<b>Art</b>						
Contracted Services	365	-	365	334	31	91.51%
Supplies and Materials	11,200	-	11,200	4,423	6,777	39.49%
Other Charges	5,237	-	5,237	319	4,918	6.09%
<b>Basic Elementary</b>						
Contracted Services	7,253	-	7,253	(3)	7,256	-0.04%
Supplies and Materials	45,520	-	45,520	959	44,561	2.11%
Other Charges	22,341	-	22,341	911	21,430	4.08%
<b>Special Education Program</b>						
Personal Services	5,445,339	-	5,445,339	2,296,813	3,148,526	42.18%
Employee Benefits	1,474,569	-	1,474,569	555,135	919,434	37.65%
Contracted Services	274,944	-	274,944	97,301	177,643	35.39%
Supplies and Materials	92,475	68,052	160,527	58,563	101,964	36.48%
Other Charges	75,040	-	75,040	35,612	39,428	47.46%
<b>Basic Middle</b>						
Contracted Services	455	-	455	156	299	34.29%
Supplies and Materials	13,364	-	13,364	828	12,536	6.20%
Other Charges	28,911	-	28,911	24,814	4,097	85.83%
<b>Basic Secondary</b>						
Contracted Services	76,300	-	76,300	56,093	20,207	73.52%
Supplies and Materials	3,670	-	3,670	738	2,932	20.11%
Other Charges	18,000	-	18,000	2,366	15,634	13.14%
<b>World Language</b>						
Contracted Services	175	-	175	175	-	100.00%
Other Charges	10,825	-	10,825	7,909	2,916	73.06%
<b>Language Arts</b>						
Contracted Services	3,520	-	3,520	3,155	365	89.63%
Supplies and Materials	3,150	-	3,150	508	2,642	16.13%
Other Charges	3,521	-	3,521	570	2,951	16.19%
<b>Career &amp; Technical Education</b>						
Personal Services	348,665	-	348,665	203,993	144,672	58.51%
Employee Benefits	80,436	-	80,436	48,296	32,140	60.04%
Contracted Services	21,625	-	21,625	13,750	7,875	63.58%
Supplies and Materials	2,700	-	2,700	4,232	(1,532)	156.74%

**KNOX COUNTY, TENNESSEE**

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Schedule of Revenues, Expenditures and  
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For six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>TAP Department</b>						
Supplies and Materials	5,000	-	5,000	989	4,011	19.78%
<b>Family/Community Engagement</b>						
Contracted Services	-	-	-	211	(211)	N/A
Supplies and Materials	10,000	-	10,000	1,237	8,763	12.37%
<b>Grants Department</b>						
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	379	121	75.80%
<b>Adult Program</b>						
Personal Services	31,816	-	31,816	17,492	14,324	54.98%
Employee Benefits	19,553	-	19,553	26,414	(6,861)	135.09%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	8,126	22,017	26.96%
<b>Board of Education</b>						
Personal Services	241,354	-	241,354	118,129	123,225	48.94%
Employee Benefits	463,018	-	463,018	290,529	172,489	62.75%
Contracted Services	167,074	-	167,074	129,024	38,050	77.23%
Supplies and Materials	3,000	-	3,000	3,581	(581)	119.37%
Other Charges	5,901,628	-	5,901,628	2,809,888	3,091,740	47.61%
<b>Office of the Superintendent</b>						
Personal Services	581,676	1,186,000	1,767,676	272,260	1,495,416	15.40%
Employee Benefits	152,870	-	152,870	56,868	96,002	37.20%
Contracted Services	71,300	-	71,300	72,170	(870)	101.22%
Supplies and Materials	4,400	-	4,400	1,503	2,897	34.16%
<b>Office of the Principal</b>						
Personal Services	20,694,200	-	20,694,200	8,412,187	12,282,013	40.65%
Employee Benefits	5,063,506	-	5,063,506	2,093,882	2,969,624	41.35%
Contracted Services	3,280,000	-	3,280,000	2,363,898	916,102	72.07%
Other Charges	-	-	-	5,241	(5,241)	N/A
<b>Fiscal Services</b>						
Personal Services	1,442,020	-	1,442,020	722,586	719,434	50.11%
Employee Benefits	340,802	-	340,802	171,729	169,073	50.39%
Contracted Services	7,900	-	7,900	32,109	(24,209)	406.44%
Supplies and Materials	23,250	-	23,250	25,457	(2,207)	109.49%
<b>Warehouse</b>						
Personal Services	141,907	-	141,907	64,169	77,738	45.22%
Employee Benefits	36,113	-	36,113	15,187	20,926	42.05%
Contracted Services	4,800	-	4,800	5,255	(455)	109.48%
Supplies and Materials	15,750	-	15,750	11,743	4,007	74.56%
<b>Human Resources</b>						
Personal Services	995,573	-	995,573	343,750	651,823	34.53%
Employee Benefits	224,611	-	224,611	106,163	118,448	47.27%
Contracted Services	73,500	-	73,500	175,317	(101,817)	238.53%
Supplies and Materials	7,225	-	7,225	11,454	(4,229)	158.53%
Other Charges	6,000	-	6,000	2,095	3,905	34.92%
<b>Operation of Plant</b>						
Personal Services	8,557,682	-	8,557,682	3,847,052	4,710,630	44.95%
Employee Benefits	2,283,422	-	2,283,422	955,651	1,327,771	41.85%
Contracted Services	1,047,847	-	1,047,847	456,052	591,795	43.52%
Supplies and Materials	14,573,475	-	14,573,475	4,196,782	10,376,693	28.80%
Other Charges	2,423,584	-	2,423,584	342,947	2,080,637	14.15%
Capital Outlay	100,000	102,594	202,594	102,594	100,000	50.64%

**KNOX COUNTY, TENNESSEE**

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General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
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For six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Security</b>						
Personal Services	1,204,891	-	1,204,891	744,349	460,542	61.78%
Employee Benefits	277,064	-	277,064	147,348	129,716	53.18%
Contracted Services	45,600	-	45,600	10,828	34,772	23.75%
Supplies and Materials	60,767	-	60,767	26,976	33,791	44.39%
Other Charges	1,000	-	1,000	-	1,000	0.00%
<b>General Maintenance of Plant</b>						
Personal Services	5,485,199	-	5,485,199	2,761,940	2,723,259	50.35%
Employee Benefits	1,350,762	-	1,350,762	597,006	753,756	44.20%
Contracted Services	495,780	3,344	499,124	86,511	412,613	17.33%
Supplies and Materials	1,908,531	8,863	1,917,394	783,845	1,133,549	40.88%
Capital Outlay	124,000	-	124,000	50,000	74,000	40.32%
<b>Facilities</b>						
Personal Services	268,618	-	268,618	130,426	138,192	48.55%
Employee Benefits	66,299	-	66,299	23,717	42,582	35.77%
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%
<b>Student Transportation</b>						
Personal Services	658,221	-	658,221	380,184	278,037	57.76%
Employee Benefits	147,649	-	147,649	68,761	78,888	46.57%
Contracted Services	213,500	-	213,500	48,867	164,633	22.89%
Supplies and Materials	82,900	-	82,900	27,861	55,039	33.61%
Other Charges	1,870	-	1,870	-	1,870	0.00%
<b>Regular Contracts</b>						
Contracted Services	8,045,566	-	8,045,566	4,285,670	3,759,896	53.27%
<b>Vocational Transportation</b>						
Contracted Services	88,920	-	88,920	26,284	62,636	29.56%
<b>Special Education Transportation</b>						
Personal Services	79,316	-	79,316	20,585	58,731	25.95%
Employee Benefits	16,162	-	16,162	2,697	13,465	16.69%
Contracted Services	4,845,581	-	4,845,581	2,264,819	2,580,762	46.74%
Supplies and Materials	7,000	-	7,000	2,991	4,009	42.73%
<b>Central and Other</b>						
Personal Services	24,394	-	24,394	46,192	(21,798)	189.36%
Employee Benefits	10,655	-	10,655	36,248	(25,593)	340.20%
<b>Technology</b>						
Personal Services	3,393,273	-	3,393,273	1,637,608	1,755,665	48.26%
Employee Benefits	713,783	-	713,783	391,007	322,776	54.78%
Contracted Services	535,250	-	535,250	361,091	174,159	67.46%
Supplies and Materials	177,823	-	177,823	48,063	129,760	27.03%
Other Charges	264,963	-	264,963	252,898	12,065	95.45%
Capital Outlay	211,543	-	211,543	41,940	169,603	19.83%
<b>Publications</b>						
Contracted Services	8,000	-	8,000	-	8,000	0.00%
Supplies and Materials	80,000	-	80,000	11,598	68,402	14.50%
<b>Public Affairs</b>						
Personal Services	590,189	-	590,189	283,804	306,385	48.09%
Employee Benefits	123,894	-	123,894	56,383	67,511	45.51%
Contracted Services	132,900	-	132,900	110,020	22,880	82.78%
Supplies and Materials	1,000	-	1,000	828	172	82.80%

**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 six months ended December 31, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Minority Recruiting</b>						
Personal Services	109,734	-	109,734	54,138	55,596	49.34%
Employee Benefits	24,123	-	24,123	9,915	14,208	41.10%
Contracted Services	11,900	-	11,900	1,388	10,512	11.66%
Supplies and Materials	1,375	-	1,375	-	1,375	0.00%
<b>Office of Accountability</b>						
Personal Services	377,690	-	377,690	164,415	213,275	43.53%
Employee Benefits	92,431	-	92,431	34,254	58,177	37.06%
Supplies and Materials	151,550	-	151,550	87,585	63,965	57.79%
Supplies and Materials	17,950	-	17,950	4,672	13,278	26.03%
Other Charges	2,469	-	2,469	1,787	682	72.38%
<b>Other Charges</b>						
Payments to Primary Governments	11,010,159	-	11,010,159	5,497,690	5,512,469	49.93%
<b>Total Support Services</b>	<b>146,529,467</b>	<b>1,369,857</b>	<b>147,899,324</b>	<b>62,801,166</b>	<b>85,098,158</b>	<b>42.46%</b>
<b>Total Expenditures</b>	<b>384,670,000</b>	<b>4,432,078</b>	<b>389,102,078</b>	<b>148,530,171</b>	<b>240,571,907</b>	<b>38.17%</b>
<b>Net Change in Fund Balances</b>	<b>\$ (3,000,000)</b>	<b>\$ (4,411,038)</b>	<b>\$ (7,411,038)</b>	<b>\$ 22,133,314</b>	<b>\$ 29,544,352</b>	<b>-298.65%</b>



# Information



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

**BUDGET SUMMARY**

December 31, 2011

<i>Where It Comes From:</i>	Adopted Budget 2011-12	% of Budget	Actual Collections July - Dec	% of Budget Collected	<i>Where It Goes by Function:</i>	Adopted Budget 2011-12	% of Budget	Actual Spending July - Dec	% of Budget Spent
Local Taxes	\$402,882,724	58.9%	\$174,561,728	25.5%	Schools	\$384,670,000	56.2%	\$148,530,172	21.7%
Licenses & Permits	5,372,000	0.8%	472,500	0.1%	School Construction	20,044,263	2.9%	22,421,791	3.3%
Fines, Forfeitures, & Penalties	1,909,400	0.3%	708,597	0.1%	School Cafeteria	24,310,642	3.6%	-	0.0%
Charges for Current Services	16,334,233	2.4%	1,961,240	0.3%	General Government	11,469,197	1.7%	7,615,077	1.1%
Other Local Revenue	12,170,057	1.8%	7,384,261	1.1%	Finance	12,961,413	1.9%	6,081,131	0.9%
Official Fees	6,955,000	1.0%	664,378	0.1%	Administration of Justice	11,404,383	1.7%	7,044,214	1.0%
State of Tennessee	176,905,774	25.9%	85,874,351	12.6%	Debt Service	71,750,000	10.5%	15,831,405	2.3%
Federal Government	15,854,564	2.3%	185,506	0.0%	Public Safety	71,038,032	10.4%	32,428,644	4.7%
Govt & Citizens Groups	600,945	0.1%	33,197	0.0%	Health & Welfare	22,485,976	3.3%	8,331,197	1.2%
Other	44,955,284	6.6%	16,785,004	2.5%	Public Libraries	12,463,769	1.8%	6,055,279	0.9%
					Public Works	11,176,812	1.6%	5,285,893	0.8%
					Tourism, Social & Cultural	9,813,842	1.4%	4,103,910	0.6%
					Agricultural/Natrual Resour	408,839	0.1%	115,493	0.0%
					Other	18,399,991	2.7%	9,345,974	1.4%
					Solid Waste	4,122,135	0.6%	1,864,062	0.3%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						\$683,939,981	100.0%	\$275,054,242	40.2%
					<i>Where It Goes by Category:</i>	Adopted Budget 2011-12	% of Budget	Actual Spending July - Dec	% of Budget Spent
					Personnal Services	\$341,774,633	50.0%	\$126,662,310	18.5%
					Employees Benefits	100,358,559	14.7%	40,223,616	5.9%
					Contractual Services	55,892,888	8.2%	28,716,059	4.2%
					Supplies and Materials	51,482,943	7.5%	18,870,760	2.8%
					Other Charges	62,648,904	9.2%	32,646,516	4.8%
					Debt Service	71,209,463	10.4%	15,533,451	2.3%
					Capital Outlay	3,151,904	0.5%	12,401,530	1.8%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						\$683,939,981	100.0%	\$275,054,242	40.2%

**Knox County, Tennessee**  
**Sales Tax Collection Summary -December, 2011**

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual YTD 10-11</b>	<b>Actual YTD 11-12</b>	<b>Dollar Difference F (U)</b>	<b>Percentage Inc. / (Dec.)</b>	<b>Percentage of Budget</b>
<b>101</b>	General Fund	2,317,552	2,723,907	406,355	17.5%	90.8%
<b>131</b>	Highway	1,683,541	1,977,974	294,433	17.5%	48.2%
<b>141</b>	School Operations	40,465,110	45,143,274	4,678,164	11.6%	45.4%
<b>177</b>	School Capital	7,279,920	8,120,554	840,634	11.5%	45.2%
<b>Total</b>		51,746,123	57,965,709	6,219,586	12.0%	45.7%

# Knox County, Tennessee

## Property Tax Collection Summary - December 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%
	<b>Sub-Total</b>	<b>98,129,088</b>	<b>99,989,948</b>	<b>1,860,860</b>	<b>1.90%</b>	<b>99,016,683</b>	<b>(973,265)</b>	<b>-0.97%</b>
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%
	<b>Sub-Total</b>	<b>111,900,000</b>	<b>111,340,879</b>	<b>(559,121)</b>	<b>-0.50%</b>	<b>110,832,000</b>	<b>(508,879)</b>	<b>-0.46%</b>
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%
	<b>Sub-Total</b>	<b>30,812,000</b>	<b>31,976,718</b>	<b>1,164,718</b>	<b>3.78%</b>	<b>31,567,625</b>	<b>(409,093)</b>	<b>-1.28%</b>
<b>Totals</b>		<b>240,841,088</b>	<b>243,307,545</b>	<b>2,466,457</b>	<b>1.02%</b>	<b>241,416,308</b>	<b>(1,891,237)</b>	<b>-0.78%</b>

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	50,242,963	46,424,145	(3,818,818)	-7.60%	46.89%
141	General Purpose School Fund	55,939,804	51,693,297	(4,246,507)	-7.59%	46.64%
151	General Debt Service Fund	16,057,773	14,843,948	(1,213,825)	-7.56%	47.02%
<b>Totals</b>		<b>122,240,540</b>	<b>112,961,390</b>	<b>(9,279,150)</b>	<b>-7.59%</b>	<b>46.79%</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**December 31, 2011**

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	36,137.07	
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	1,519.21	
1010935 Retirement Office Operations	225.00	
1011210 County Clerk's Office	1,162.29	
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	4,700.08	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	6,387.67	
1012410 Juvenile Court Judges	8,919.70	
1012420 IV-D Referee Program	2,526.26	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	1,164.25	
1013210 Law Director's Office	10,883.06	
1013310 County Mayor	2,067.57	
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	3,753.91	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	268.62	
1005145 Frank Strang Senior Center	867.56	
1015160 Veteran's Services	1,610.80	
1015165 Neighborhood and Community Development	1,025.79	
1015400 Support Services	829.82	
1015403 Preventive Health Service	984.51	
1015406 Dental Services	703.38	
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	148.19	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	614.77	
1015457 Vital Records	-	
1015460 Women's Health Services	150.00	

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**December 31, 2011**

<b>Accounting Unit</b>	<b>Amount</b>	<b>Fund Subtotal</b>
1015463 Community Health Services	1,324.95	
1015710 Finance	2,663.64	
1016010 Purchasing	2,414.01	
1016020 Property Management	-	
1006030 County Building Maint.	621.55	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	2,312.89	
1017520 Soil Conservation Dist	144.21	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	4,184.11	
1017920 Records Management	175.00	
1018110 Sheriff's Merit System	94.40	
1018310 Property Assessor	14,801.74	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	41,162.12	
1018710 Register of Deeds' Office	3,347.10	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	80.47	
1018903 Sheriff's Administration	3,725.23	
1018906 Records & Communication	2,719.92	
1018912 Training	2,965.20	
1018915 Planing & Development	2,032.05	
1018918 Stop Violence Against Women	3,171.48	
1018921 Patrol Division	6,718.04	
1018924 Warrants	38,253.82	
1018927 Detectives	9,360.05	
1018930 Forensic Services	-	
1018933 Juvenile Division	75.00	
1018936 Special Teams	1,797.20	
1018942 Narcotics	1,632.68	
1018945 Internal Affairs	982.08	
1018948 Special Services	430.66	
1018951 DARE Donations	225.00	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	23,831.49	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	660.52	
1019710 Court Trustee's Office	20,383.35	
<b>TOTAL GENERAL FUND</b>		<b>285,901</b>
<b>1140010 PUBLIC LIBRARY</b>	-	-
1160110 Solid Waste Administration	-	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
<b>TOTAL SOLID WASTE FUND</b>		-

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**December 31, 2011**

<b>Accounting Unit</b>	<b>Amount</b>	<b>Fund Subtotal</b>
1220010 Federal Drug Dollars		
1220020 Drug Funds	2,718.64	
<b>TOTAL DRUG FUND</b>		<b>2,719</b>
1280015 Clean Air 103PM 2.5 3/09	571.72	
1280036 Air Pollution FY 10	423.99	
1280050 Title V Program	-	
<b>TOTAL AIR QUALITY FUND</b>		<b>996</b>
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	2,696.59	
<b>TOTAL ENGINEERING &amp; PUBLIC WORKS FUND</b>		<b>9,300</b>
171100 Regular Instruction	-	
171118 Talented & Gifted Instruction	2,988.42	
171121 General School	15,660.26	
171124 Urban Schools	-	
171300 Career & Technical Instruction	32.19	
172120 Health Services	16,207.99	
172132 Curriculum	-	
172133 Transfer Department	1,646.74	
172202 Choral Music Support	434.00	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	4,730.70	
172210 Regular Instruction Support	5,900.87	
172214 Instruction Program	2,522.87	
172219 Basic Elementary Support	(42.99)	
172220 Special Education Support	43,498.21	
172221 Basic Middle Support	156.51	
172222 Basic Secondary Support	-	
172254 Family/Community Engagement	211.26	
172255 Grants	1,114.70	
172310 Board of Education	2,549.82	
172320 Office of the Superintendent	3,624.32	
172410 Office of Principal	62.94	
172510 Fiscal Services	6,361.35	
172520 Human Resources	8,346.22	
172619 Security	950.59	
172620 Maintenance of Plant	2,300.99	
172626 Facilities - FOPS	-	
172710 Transportation	551.39	
172812 Technology	18,254.11	
172823 Public Affairs	-	
172824 Minority Recruiting	1,359.52	
172825 Office of Accountability	1,992.32	
<b>TOTAL SCHOOL FUND</b>		<b>141,415</b>
<b>GRAND TOTAL</b>	<b>440,331</b>	<b>440,331</b>

# ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

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



# ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
5-227	Cancelled PO - Prior year Encumbrances	(14.00)	
5-229	Cancelled PO - Prior year Encumbrances	(14.00)	
5-231	Cancelled PO - Prior year Encumbrances	(14.00)	
5-233	Cancelled PO - Prior year Encumbrances	(14.00)	
5-272	Cancelled PO - Prior year Encumbrances	(510.00)	
5-464	Cancelled PO - Prior year Encumbrances	(243.64)	
5-665	Sexual Offender Registration	150.00	
5-666	Sexual Offender Registration	150.00	
5-1061	Cancelled PO - Prior year Encumbrances	(439.00)	
5-1284	Cancelled PO - Prior year Encumbrances	(0.11)	
5-1239	Inmate Interest	481.42	
5-1460	Victim Assistant	2,724.21	
5-1645	Juvenile Service	836.00	
6-874	Cancelled PO - Prior year Encumbrances	(168.75)	
6-899	County Pay Raises effective Jan. 1st 2012	1,373,656.03	
6-901	Appropriate Funds for external audit with Pugh & Company	405,000.00	
6-934	Sexual Offender Registration	900.00	
6-1386	Estimate & Appr. For Chaplain Fund	4,109.00	
6-1533	Pennies for Undies	5,692.80	154,816,219.54
<b>114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114</b>			
1-1705	Approved by Board	108,666.00	
2-1642	Resolution R 11-8-802	21,100.00	
6-899	County Pay Raises effective Jan. 1st 2012	833.88	130,599.88
<b>115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115</b>			
1-1705	Approved by Board	12,463,769.00	
1-1704	Reappropriating Encumbrances from FY11	20,661.38	
1-1719	Reappropriating Encumbrances from FY11	31,561.40	
2-2139	Appropriation - Reserves Pettway Foundation & Rothrock Estates	53,753.77	
3-2342	Cancelled PO - Prior year Encumbrances	(216.00)	
3-2344	Cancelled PO - Prior year Encumbrances	(227.50)	
3-2346	Cancelled PO - Prior year Encumbrances	(330.00)	
3-2348	Cancelled PO - Prior year Encumbrances	(475.00)	
3-2350	Cancelled PO - Prior year Encumbrances	(118.00)	
3-2352	Cancelled PO - Prior year Encumbrances	(68.00)	
3-2354	Cancelled PO - Prior year Encumbrances	(100.00)	
3-2384	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2386	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2388	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2390	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2392	Cancelled PO - Prior year Encumbrances	(280.00)	
3-2394	Cancelled PO - Prior year Encumbrances	(116.00)	
3-2396	Cancelled PO - Prior year Encumbrances	(66.00)	
4-226	R-11-9-210	5,806.00	
6-899	County Pay Raises effective Jan. 1st 2012	102,993.87	12,676,316.92
<b>116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116</b>			
1-1705	Approved by Board	4,122,134.70	
1-1704	Reappropriating Encumbrances from FY11	60,792.00	
2-0953	Cancelled PO - Prior year Encumbrances	(14,480.00)	
3-2202	Cancelled PO - Prior year Encumbrances	(8,663.75)	
3-2204	Cancelled PO - Prior year Encumbrances	(2,480.75)	
6-899	County Pay Raises effective Jan. 1st 2012	11,585.35	4,168,887.55

# ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
<b>122 --- ADOPTED BUDGET FOR DRUG FUND 122</b>			
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)	<b>474,187.14</b>
<b>123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123</b>			
1-1705	Approved by Board	5,459,500.00	<b>5,459,500.00</b>
<b>128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128</b>			
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	<b>1,581,970.09</b>
<b>131 --- ADOPTED BUDGET FOR ENGINEER &amp; PUBLIC WORKS FUND 131</b>			
1-1705	Approved by Board	11,176,812.00	
1-0854	Cancelled PO - Prior year Encumbrances	(1,606.01)	
1-1704	Reappropriating Reserve for Enc	28,216.01	
2-1421	Resolution R 11-8-802	51,959.84	
2-1423	Resolution R 11-8-802	903,070.27	
6-899	County Pay Raises effective Jan. 1st 2012	70,463.95	<b>12,228,916.06</b>
<b>141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141</b>			
1-1705	Approved by Board	384,670,000.00	
1-0456	Cancelled PO - Prior year Encumbrances	(47.74)	
1-0500	Cancelled PO - Prior year Encumbrances	(84.92)	
1-0502	Cancelled PO - Prior year Encumbrances	(12.89)	
1-0948	Cancelled PO - Prior year Encumbrances	(66.93)	
1-1030	Cancelled PO - Prior year Encumbrances	(422.90)	
1-1192	Cancelled PO - Prior year Encumbrances	(13.90)	
1-1194	Cancelled PO - Prior year Encumbrances	(1.39)	
1-1704	Reappropriating Reserve for Enc	324,667.74	
1-1719	Reappropriating Reserve for Enc	1,186,000.00	
2-0116	Cancelled PO - Prior year Encumbrances	(28,035.32)	
3-0013	Cancelled PO - Prior year Encumbrances	(242.90)	
3-0226	Resolution R 11-7-209	2,940,000.00	
3-1053	Cancelled PO - Prior year Encumbrances	(4,798.95)	
3-1954	Cancelled PO - Prior year Encumbrances	(199.00)	
3-1956	Cancelled PO - Prior year Encumbrances	(95.92)	
3-1958	Cancelled PO - Prior year Encumbrances	(1,050.00)	
3-1960	Cancelled PO - Prior year Encumbrances	(316.73)	
3-1962	Cancelled PO - Prior year Encumbrances	(3,305.08)	
4-730	Cancelled PO - Prior year Encumbrances	(5.12)	
5-426	Budget Amendment	21,040.05	
5-828	Cancelled PO - Prior year Encumbrances	(116.39)	
5-1005	Cancelled PO - Prior year Encumbrances	(375.59)	
5-1380	Cancelled PO - Prior year Encumbrances	(279.40)	
6-839	Cancelled PO - Prior year Encumbrances	(50.00)	
6-841	Cancelled PO - Prior year Encumbrances	(67.50)	
6-844	Cancelled PO - Prior year Encumbrances	(41.75)	<b>389,102,077.47</b>

# ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151			
1-1705	Approved by Board	71,750,000.00	71,750,000.00
178 --- ADOPTED BUDGET FOR ADA CONSTRUCTION FUND 178			
1-0070	Approved by Board	400,000.00	400,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261			
1-1705	Approved by Board	3,860,000.00	3,872,852.84
1-0357	Cancelled PO - Prior year Encumbrances	(293.87)	
1-1704	Reappropriating Reserve for Enc	(13.60)	
6-899	County Pay Raises effective Jan. 1st 2012	13,160.31	
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	4,591,368.29
1-1704	Reappropriating Reserve for Enc	10.00	
3-1949	Cancelled PO - Prior year Encumbrances	(10.00)	
6-899	County Pay Raises effective Jan. 1st 2012	4,918.25	
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	9,632,487.31
6-150	Estimate & Appr. Funds transferred into Building Operations	1,911,178.00	
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276			
1-1705	Approved by Board	401,000.00	414,115.46
1-1704	Reappropriating Reserve for Enc	13,115.46	
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	14,185,344.24
4-1288	September Sales Tax	3,480,406.53	
5-1360	October Sales Tax	3,385,626.96	
6-1299	November Sales Tax	3,307,265.52	
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1705	Approved by Board	1,162,697.00	1,162,697.00
1-1704	Reappropriating Reserve for Enc	134.72	
5-456	Cancelled PO - Prior year Encumbrances	(134.72)	

# ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
<b>950 --- ADOPTED BUDGET FOR MPC FUND 950</b>			
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
<b>952 --- ADOPTED BUDGET FOR E-911 FUND 952</b>			
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
<b>954 --- ADOPTED BUDGET FOR GIS FUND 954</b>			
1-1705	Approved by Board	1,921,270.00	
1-1704	Reappropriating Reserve for Enc	67,250.48	1,988,520.48
<b>956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956</b>			
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
<b>958 --- ADOPTED BUDGET FOR ANIMAL CENTER FUND 958</b>			
1-1705	Approved by Board	2,104,980.00	2,104,980.00

  
 \_\_\_\_\_  
 Knox County Mayor

  
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 Knox County Senior Director of Finance

  
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 Knox County Law Director