

Budget Report to Citizenry



Knox County, Tennessee

**For seven months ended
January 31, 2012**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For seven months ended January 31, 2012

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OFFICE OF COUNTY MAYOR TIM BURCHETT

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

February 27, 2012

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

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

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

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

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

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

Sincerely,

John M. Troyer
Senior Director of Finance

KNOX COUNTY, TENNESSEE

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

	2011-2012			2010-2011			Year to Date
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	Increase (Decrease)
Revenues and Operating Transfers In:							
General Fund	\$ 152,780,594	\$ 78,470,899	51.36%	\$ 163,358,162	\$ 78,115,797	47.82%	\$ 355,102
Governmental Library Fund	109,500	35,757	32.65%	195,000	152,924	78.42%	(117,167)
Public Library Fund	12,572,569	5,774,449	45.93%	12,849,902	11,858,141	92.28%	(6,083,692)
Solid Waste Fund	4,133,720	1,989,048	48.12%	3,999,082	3,561,604	89.06%	(1,572,556)
Hotel/Motel Fund	5,200,000	2,604,674	50.09%	5,000,000	2,319,913	46.40%	284,761
Engineering and Public Works Fund	11,247,276	5,137,826	45.68%	10,989,990	4,753,409	43.25%	384,417
Debt Service Fund	66,130,793	35,058,239	53.01%	59,178,864	44,970,973	75.99%	(9,912,734)
General Purpose School Fund	381,691,040	211,966,016	55.53%	376,766,815	187,154,313	49.67%	24,811,703
Total Revenues and Operating Transfers In	\$ 633,865,492	\$ 341,036,908	53.80%	\$ 632,337,815	\$ 332,887,074	52.64%	\$ 8,149,834
Expenditures and Operating Transfers Out:							
General Fund	\$ 154,872,052	\$ 88,289,211	57.01%	\$ 169,414,795	\$ 99,608,673	58.80%	\$ (11,319,462)
Governmental Library Fund	130,600	79,320	60.74%	195,000	100,769	51.68%	(21,449)
Public Library Fund	12,676,317	7,274,849	57.39%	12,892,810	6,514,249	50.53%	760,600
Solid Waste Fund	4,168,887	2,134,620	51.20%	4,370,374	2,027,592	46.39%	107,028
Hotel/Motel Fund	5,459,500	1,824,213	33.41%	5,000,000	1,909,734	38.19%	(85,521)
Engineering and Public Works Fund	12,228,916	6,376,635	52.14%	12,575,091	6,157,475	48.97%	219,160
Debt Service Fund	71,750,000	16,609,532	23.15%	66,750,000	16,683,181	24.99%	(73,649)
General Purpose School Fund	389,102,078	182,651,065	46.94%	381,303,101	179,813,919	47.16%	2,837,146
Total Expenditures and Operating Transfers Out	\$ 650,388,350	\$ 305,239,445	46.93%	\$ 652,501,171	\$ 312,815,592	47.94%	\$ (7,576,147)

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 seven months ended January 31, 2012. This report gives a "snapshot" in time, and does not include all the accruals required at year-end.

Financial Highlights

Property Tax

Property tax collections of \$146,027,868 equal 60.49% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$72,964,070 equal 57.5% 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 seven months of fiscal year 2012 were \$77,562,376 this was an increase of \$1,381,503 over the first seven 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 \$86,532,402, an increase of \$1,699,335 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 53.19% of our adopted budget and spent 57.40%. 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 seven months of fiscal year 2012 are \$35,757 a decrease of \$30,833 over fiscal year 2011. The expenses for the same period are \$79,320 a decrease of \$21,449 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 seven months of fiscal year 2012 are \$5,091,064 vs. expenses for the same period of \$6,558,003.

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 seven months of fiscal year 2012 are \$1,839,418 vs. expenses of \$2,083,620. The expenses represent 50.60% 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 seven months of fiscal year 2012 are \$2,604,674 vs. expenses of \$1,824,213. 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 seven months of fiscal year 2012 are \$5,137,826 an increase of \$384,417 over the first seven months of fiscal year 2011. The expenses for the same period were \$6,137,077 for fiscal year 2012 a decrease of \$20,398 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 seven months of fiscal year 2012 are \$35,058,239 vs. expenses for the same period of \$16,609,532. The expenses are only 23.15% 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 seven months of fiscal year 2012 are \$211,966,016 vs. expenses of \$182,651,065. The Basic Education Funding from the State is paid monthly and we have only received six 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 seven months ended January 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 106,369,683	\$ 546,044	\$ 106,915,727	\$ 60,240,871	\$ (46,674,856)	56.34%
County Local Option Taxes	11,572,500	841,419	12,413,919	4,794,479	(7,619,440)	38.62%
Wheel Taxes	500,000	-	500,000	237,666	(262,334)	47.53%
<i>Total Local Taxes</i>	<i>118,442,183</i>	<i>1,387,463</i>	<i>119,829,646</i>	<i>65,273,016</i>	<i>(54,556,630)</i>	<i>54.47%</i>
<i>Licenses and Permits:</i>						
Licenses	2,592,000	-	2,592,000	28,058	(2,563,942)	1.08%
Permits	794,000	-	794,000	405,866	(388,134)	51.12%
<i>Total Licenses and Permits</i>	<i>3,386,000</i>	<i>-</i>	<i>3,386,000</i>	<i>433,924</i>	<i>(2,952,076)</i>	<i>12.82%</i>
<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	60,036	890,636	414,462	(476,174)	46.54%
Juvenile Court	979,600	-	979,600	345,589	(634,011)	35.28%
Other Fines, Forfeitures & Penalties	24,200	-	24,200	39,532	15,332	163.36%
<i>Total Fines, Forfeitures and Penalties</i>	<i>1,849,400</i>	<i>60,036</i>	<i>1,909,436</i>	<i>801,695</i>	<i>(1,107,741)</i>	<i>41.99%</i>
<i>Charges for Current Services:</i>	<i>4,602,000</i>	<i>3,870</i>	<i>4,605,870</i>	<i>1,795,668</i>	<i>(2,810,202)</i>	<i>38.99%</i>
<i>Other Local Revenues:</i>	<i>5,950,459</i>	<i>8,333</i>	<i>5,958,792</i>	<i>5,995,251</i>	<i>36,459</i>	<i>100.61%</i>
<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	27,990	7,254,370	2,678,224	(4,576,146)	36.92%
<i>Total State of Tennessee</i>	<i>8,276,380</i>	<i>27,990</i>	<i>8,304,370</i>	<i>3,071,344</i>	<i>(5,233,026)</i>	<i>36.98%</i>
<i>Federal Government:</i>						
Prisoner Board - Federal	1,100,000	-	1,100,000	162,217	(937,783)	14.75%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	271,000	-	271,000	4,901	(266,099)	1.81%
Citizen Groups	-	13,395	13,395	24,360	10,965	181.86%
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>	<i>718,085</i>	<i>13,395</i>	<i>731,480</i>	<i>29,261</i>	<i>(702,219)</i>	<i>4.00%</i>
Total Revenues	144,324,507	1,501,087	145,825,594	77,562,376	(68,263,218)	53.19%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	311,864	4,672	316,536	181,697	134,839	57.40%
Employee Benefits	149,058	637	149,695	88,102	61,593	58.85%
Contracted Services	45,593	-	45,593	21,756	23,837	47.72%
Supplies and Materials	10,500	-	10,500	507	9,993	4.83%
Other Charges	20,284	-	20,284	20,284	-	100.00%
Internal Audit						
Personal Services	199,481	(12,697)	186,784	95,148	91,636	50.94%
Employee Benefits	48,917	314	49,231	37,640	11,591	76.46%
Contracted Services	10,600	15,000	25,600	17,457	8,143	68.19%
Supplies and Materials	5,150	-	5,150	1,864	3,286	36.19%
Other Charges	500	-	500	500	-	100.00%
Audit Committee						
Contracted Services	-	5,000	5,000	2,037	2,963	40.74%
Codes Commission						
Contracted Services	10,000	-	10,000	1,637	8,363	16.37%
Retirement Office Operations						
Personal Services	434,246	-	434,246	247,838	186,408	57.07%
Employee Benefits	131,793	-	131,793	73,894	57,899	56.07%
Contracted Services	882,654	(100)	882,554	298,536	584,018	33.83%
Supplies and Materials	20,250	-	20,250	2,909	17,341	14.37%
Other Charges	85,600	100	85,700	85,697	3	100.00%
County Clerk						
Contracted Services	505,100	-	505,100	277,817	227,283	55.00%
Supplies and Materials	82,100	618	82,718	51,606	31,112	62.39%
Capital Outlay	4,096	-	4,096	877	3,219	21.41%
Other Charges	25,000	-	25,000	14,773	10,227	59.09%
Election Commission						
Personal Services	817,331	5,107	822,438	597,530	224,908	72.65%
Employee Benefits	201,415	697	202,112	126,922	75,190	62.80%
Contracted Services	512,900	10,529	523,429	209,587	313,842	40.04%
Supplies and Materials	38,500	-	38,500	10,446	28,054	27.13%
Other Charges	2,503	391	2,894	2,894	-	100.00%
Law Department						
Personal Services	1,242,233	13,276	1,255,509	650,583	604,926	51.82%
Employee Benefits	317,995	1,811	319,806	162,010	157,796	50.66%
Contracted Services	121,370	-	121,370	43,419	77,951	35.77%
Supplies and Materials	37,000	-	37,000	10,623	26,377	28.71%
Other Charges	500	-	500	500	-	100.00%
County Mayor						
Personal Services	639,716	6,395	646,111	342,368	303,743	52.99%
Employee Benefits	164,788	873	165,661	82,716	82,945	49.93%
Contracted Services	44,700	-	44,700	19,096	25,604	42.72%
Supplies and Materials	15,000	311	15,311	3,612	11,699	23.59%
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 seven months ended January 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	50,754	755	51,509	29,760	21,749	57.78%
Employee Benefits	12,684	103	12,787	7,410	5,377	57.95%
Contracted Services	13,600	-	13,600	6,691	6,909	49.20%
Supplies and Materials	2,150	-	2,150	2,046	104	95.16%
Other Charges	500	-	500	500	-	100.00%
Family Justice Center						
Supplies and Materials	-	13,818	13,818	13,818	-	100.00%
Human Resources Department						
Personal Services	477,186	7,137	484,323	279,226	205,097	57.65%
Employee Benefits	137,873	973	138,846	80,824	58,022	58.21%
Contracted Services	24,770	-	24,770	9,722	15,048	39.25%
Supplies and Materials	8,500	-	8,500	3,622	4,878	42.61%
Other Charges	2,505	-	2,505	2,505	-	100.00%
Mailroom-Operating						
Personal Services	47,718	710	48,428	27,987	20,441	57.79%
Employee Benefits	30,712	96	30,808	17,814	12,994	57.82%
Contracted Services	14,750	-	14,750	5,723	9,027	38.80%
Supplies and Materials	1,800	-	1,800	525	1,275	29.17%
Other Charges	500	-	500	500	-	100.00%
Neighborhoods & Community Development						
Personal Services	224,983	3,016	227,999	108,494	119,505	47.59%
Employee Benefits	73,097	412	73,509	32,952	40,557	44.83%
Contracted Services	13,500	-	13,500	6,459	7,041	47.84%
Supplies and Materials	5,000	-	5,000	1,158	3,842	23.16%
Other Charges	19,234	-	19,234	19,234	-	100.00%
Finance Department						
Personal Services	1,460,967	14,394	1,475,361	805,204	670,157	54.58%
Employee Benefits	448,040	(4,674)	443,366	242,407	200,959	54.67%
Contracted Services	102,250	-	102,250	35,131	67,119	34.36%
Supplies and Materials	33,150	1,223	34,373	19,641	14,732	57.14%
Other Charges	1,000	-	1,000	500	500	50.00%
Purchasing Department						
Personal Services	570,903	14,141	585,044	343,575	241,469	58.73%
Employee Benefits	176,302	8,569	184,871	108,662	76,209	58.78%
Contracted Services	38,150	5,170	43,320	17,764	25,556	41.01%
Supplies and Materials	10,600	-	10,600	(471)	11,071	-4.44%
Other Charges	4,381	-	4,381	4,131	250	94.29%
Property Management						
Personal Services	215,614	3,222	218,836	126,052	92,784	57.60%
Employee Benefits	70,367	440	70,807	41,051	29,756	57.98%
Contracted Services	36,200	14,800	51,000	20,889	30,111	40.96%
Supplies and Materials	9,100	-	9,100	2,452	6,648	26.95%
Other Charges	500	-	500	500	-	100.00%
Inoperable Car Lot						
Contracted Services	9,200	(1,420)	7,780	3,790	3,990	48.71%
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 seven months ended January 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	362,752	5,330	368,082	209,202	158,880	56.84%
Employee Benefits	106,331	727	107,058	60,998	46,060	56.98%
Contracted Services	19,672	-	19,672	7,217	12,455	36.69%
Supplies and Materials	48,277	(25,000)	23,277	21,437	1,840	92.10%
Other Charges	25,917	-	25,917	25,167	750	97.11%
E-Government Purchasing						
Personal Services	85,625	1,284	86,909	49,874	37,035	57.39%
Employee Benefits	34,288	175	34,463	19,905	14,558	57.76%
Planning						
Contracted Services	646,000	-	646,000	484,500	161,500	75.00%
Geographic Information Systems						
Other Charges	355,284	-	355,284	246,933	108,351	69.50%
Codes Administration						
Personal Services	866,590	16,728	883,318	509,488	373,830	57.68%
Employee Benefits	310,042	2,283	312,325	179,754	132,571	57.55%
Contracted Services	66,143	(4,258)	61,885	30,385	31,500	49.10%
Supplies and Materials	47,250	-	47,250	17,641	29,609	37.34%
Other Charges	77,128	-	77,128	77,128	-	100.00%
Information Technology						
Personal Services	2,795,302	71,996	2,867,298	1,671,742	1,195,556	58.30%
Employee Benefits	733,251	5,664	738,915	441,518	297,397	59.75%
Contracted Services	1,113,200	236,200	1,349,400	728,002	621,398	53.95%
Supplies and Materials	41,000	8,196	49,196	6,188	43,008	12.58%
Other Charges	5,007	-	5,007	4,610	397	92.07%
Records Management						
Personal Services	220,059	3,287	223,346	128,666	94,680	57.61%
Employee Benefits	84,510	449	84,959	49,058	35,901	57.74%
Contracted Services	11,483	-	11,483	4,621	6,862	40.24%
Supplies and Materials	6,000	-	6,000	2,251	3,749	37.52%
Other Charges	2,504	-	2,504	2,504	-	100.00%
Sheriff's Merit System						
Personal Services	180,440	2,707	183,147	105,210	77,937	57.45%
Employee Benefits	56,099	369	56,468	32,505	23,963	57.56%
Contracted Services	16,462	-	16,462	6,186	10,276	37.58%
Supplies and Materials	8,500	83	8,583	5,175	3,408	60.29%
Property Assessor						
Personal Services	1,696,091	26,971	1,723,062	983,378	739,684	57.07%
Employee Benefits	543,102	3,190	546,292	319,888	226,404	58.56%
Contracted Services	505,520	-	505,520	163,827	341,693	32.41%
Supplies and Materials	59,500	-	59,500	39,479	20,021	66.35%
Other Charges	3,506	-	3,506	3,506	-	100.00%
Equalization Board						
Personal Services	17,600	-	17,600	2,077	15,523	11.80%
Employee Benefits	1,352	-	1,352	159	1,193	11.76%
Contracted Services	1,500	-	1,500	-	1,500	0.00%
Supplies and Materials	200	-	200	-	200	0.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Digitized Mapping						
Personal Services	159,416	(1,152)	158,264	90,848	67,416	57.40%
Employee Benefits	55,786	334	56,120	36,384	19,736	64.83%
Contracted Services	609	-	609	-	609	0.00%
Supplies and Materials	500	-	500	160	340	32.00%
Register of Deeds						
Contracted Services	73,400	(76)	73,324	24,894	48,430	33.95%
Supplies and Materials	9,000	2,487	11,487	5,193	6,294	45.21%
Other Charges	2,631	108	2,739	2,739	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	-	60,057	60,057	35,373	24,684	58.90%
Employee Benefits	-	22,422	22,422	12,892	9,530	57.50%
Contracted Services	92,000	-	92,000	43,234	48,766	46.99%
Supplies and Materials	50,000	-	50,000	12,658	37,342	25.32%
County Trustee's Office						
Contracted Services	213,135	(5,911)	207,224	112,913	94,311	54.49%
Supplies and Materials	28,666	15,633	44,299	20,288	24,011	45.80%
Other Charges	12,020	8,811	20,831	20,831	-	100.00%
Payments to Component Units	3,823,874	-	3,823,874	2,641,874	1,182,000	69.09%
Total Finance and Administration	27,167,153	594,913	27,762,066	15,915,160	11,846,906	57.33%
Administration of Justice:						
Attorney General						
Personal Services	1,796,462	8,465	1,804,927	1,022,702	782,225	56.66%
Employee Benefits	574,306	1,155	575,461	314,795	260,666	54.70%
Contracted Services	138,725	-	138,725	102,285	36,440	73.73%
Supplies and Materials	37,000	-	37,000	18,483	18,517	49.95%
Other Charges	500	-	500	500	-	100.00%
Bad Check Unit						
Personal Services	-	45,000	45,000	11,780	33,220	26.18%
Employee Benefits	-	5,000	5,000	894	4,106	17.88%
Contracted Services	-	3,825	3,825	170	3,655	4.44%
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	31,729	24,371	56.56%
Supplies and Materials	14,050	300	14,350	4,073	10,277	28.38%
Other Charges	876	-	876	876	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	61,800	-	61,800	16,752	45,048	27.11%
Supplies and Materials	12,300	-	12,300	3,757	8,543	30.54%
Other Charges	2,132	-	2,132	500	1,632	23.45%
IV-D Child Support - Clerk						
Personal Services	515,376	8,258	523,634	306,739	216,895	58.58%
Employee Benefits	192,257	1,127	193,384	124,155	69,229	64.20%
Contracted Services	56,400	-	56,400	22,200	34,200	39.36%
Supplies and Materials	12,400	-	12,400	2,182	10,218	17.60%
Other Charges	2,504	-	2,504	2,504	-	100.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Probate Court						
Contracted Services	33,200	-	33,200	17,394	15,806	52.39%
Supplies and Materials	6,656	-	6,656	1,662	4,994	24.97%
Other Charges	502	-	502	502	-	100.00%
Chancery Court						
Contracted Services	64,245	-	64,245	30,276	33,969	47.13%
Supplies and Materials	18,175	-	18,175	6,650	11,525	36.59%
Other Charges	1,700	-	1,700	500	1,200	29.41%
4th Circuit Court Clerk						
Contracted Services	71,404	-	71,404	28,986	42,418	40.59%
Supplies and Materials	25,500	-	25,500	15,108	10,392	59.25%
Other Charges	876	-	876	876	-	100.00%
Criminal Court Clerk						
Contracted Services	79,500	-	79,500	29,068	50,432	36.56%
Supplies and Materials	32,000	126	32,126	9,270	22,856	28.86%
Other Charges	15,777	-	15,777	15,777	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	85,200	1,024	86,224	43,342	42,882	50.27%
Supplies and Materials	24,500	-	24,500	9,441	15,059	38.53%
Other Charges	15,525	-	15,525	15,025	500	96.78%
Circuit Court Judges						
Contracted Services	5,400	-	5,400	3,716	1,684	68.81%
Supplies and Materials	1,862	-	1,862	205	1,657	11.01%
Other Charges	500	-	500	500	-	100.00%
4th Circuit Court Judges						
Contracted Services	8,466	-	8,466	2,899	5,567	34.24%
Supplies and Materials	4,700	-	4,700	2,521	2,179	53.64%
Other Charges	500	-	500	500	-	100.00%
Criminal Court Judges						
Contracted Services	7,990	-	7,990	4,254	3,736	53.24%
Supplies and Materials	4,400	-	4,400	1,303	3,097	29.61%
Other Charges	100,500	-	100,500	45,444	55,056	45.22%
General Sessions Court Judges						
Personal Services	1,252,175	5,828	1,258,003	731,320	526,683	58.13%
Employee Benefits	289,488	796	290,284	159,224	131,060	54.85%
Contracted Services	42,225	-	42,225	21,232	20,993	50.28%
Supplies and Materials	14,100	-	14,100	6,678	7,422	47.36%
Other Charges	500	-	500	500	-	100.00%
Jury Commission						
Personal Services	162,310	558	162,868	98,240	64,628	60.32%
Employee Benefits	17,053	76	17,129	9,905	7,224	57.83%
Contracted Services	23,905	-	23,905	8,131	15,774	34.01%
Supplies and Materials	5,470	-	5,470	4,031	1,439	73.69%
Other Charges	500	-	500	500	-	100.00%
Juvenile Court						
Personal Services	1,895,094	25,628	1,920,722	1,056,482	864,240	55.00%
Employee Benefits	612,152	3,498	615,650	349,427	266,223	56.76%
Contracted Services	310,102	-	310,102	152,830	157,272	49.28%
Supplies and Materials	24,800	-	24,800	6,983	17,817	28.16%
Other Charges	84,922	-	84,922	81,680	3,242	96.18%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
IV-D Referee Program						
Personal Services	276,740	4,143	280,883	161,568	119,315	57.52%
Employee Benefits	61,645	566	62,211	36,893	25,318	59.30%
Contracted Services	12,450	-	12,450	6,225	6,225	50.00%
Supplies and Materials	3,250	-	3,250	306	2,944	9.42%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Juvenile Court Clerk						
Personal Services	381,368	5,564	386,932	228,703	158,229	59.11%
Employee Benefits	124,427	760	125,187	77,652	47,535	62.03%
Contracted Services	68,250	-	68,250	23,641	44,609	34.64%
Supplies and Materials	16,000	8,527	24,527	8,021	16,506	32.70%
Other Charges	500	-	500	500	-	100.00%
Juvenile Service Center						
Personal Services	1,925,185	26,799	1,951,984	1,120,697	831,287	57.41%
Employee Benefits	725,796	3,659	729,455	462,087	267,368	63.35%
Contracted Services	107,396	-	107,396	46,762	60,634	43.54%
Supplies and Materials	146,715	-	146,715	59,569	87,146	40.60%
Other Charges	48,331	-	48,331	48,331	-	100.00%
Juvenile Service Center Donations						
Supplies and Materials	-	6,529	6,529	970	5,559	14.86%
Probation/Pre-trial Release						
Personal Services	467,389	6,197	473,586	241,918	231,668	51.08%
Employee Benefits	163,237	846	164,083	83,414	80,669	50.84%
Contracted Services	27,000	-	27,000	9,357	17,643	34.66%
Supplies and Materials	15,000	-	15,000	3,172	11,828	21.15%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	257,326	242,674	51.47%
Public Defender						
Personal Services	1,147,490	(188,430)	959,060	552,425	406,635	57.60%
Employee Benefits	296,094	-	296,094	159,058	137,036	53.72%
Contracted Services	169,760	4,728	174,488	110,312	64,176	63.22%
Supplies and Materials	97,000	(4,400)	92,600	58,333	34,267	62.99%
Other Charges	(332,179)	259,315	(72,864)	1,738	(74,602)	-2.39%
Court Officers						
Contracted Services	12,113	-	12,113	3,942	8,171	32.54%
Supplies and Materials	14,170	-	14,170	10,474	3,696	73.92%
Other Charges	2,880	-	2,880	2,880	-	100.00%
Victim's Rights						
Contracted Services	-	1,000	1,000	-	1,000	0.00%
Supplies and Materials	-	1,029	1,029	-	1,029	0.00%
Total Administration of Justice	15,297,575	247,496	15,545,071	8,738,238	6,806,833	56.21%
Public Safety:						
Emergency Management						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,379	-	2,379	2,379	-	100.00%
Community Mediation Center						
Contracted Services	50,000	-	50,000	59,499	(9,499)	119.00%

KNOX COUNTY, TENNESSEE

General Fund
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For seven months ended January 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Fire Prevention Bureau						
Personal Services	390,634	5,816	396,450	229,748	166,702	57.95%
Employee Benefits	122,873	794	123,667	68,391	55,276	55.30%
Contracted Services	74,891	-	74,891	49,866	25,025	66.58%
Supplies and Materials	51,000	-	51,000	25,266	25,734	49.54%
Other Charges	626	-	626	626	-	100.00%
Sheriff's Administration						
Personal Services	6,247,423	(6,247,423)	-	-	-	N/A
Employee Benefits	2,219,605	(2,219,605)	-	-	-	N/A
Contracted Services	177,862	-	177,862	92,991	84,871	52.28%
Supplies and Materials	246,225	-	246,225	179,316	66,909	72.83%
Other Charges	1,013,938	-	1,013,938	1,013,938	-	100.00%
Records and Communication						
Contracted Services	71,830	-	71,830	28,319	43,511	39.43%
Supplies and Materials	33,266	-	33,266	24,189	9,077	72.71%
Training						
Contracted Services	69,404	-	69,404	21,196	48,208	30.54%
Supplies and Materials	181,300	23,453	204,753	124,837	79,916	60.97%
Planning and Development						
Contracted Services	8,360	-	8,360	3,388	4,972	40.53%
Supplies and Materials	4,600	-	4,600	3,442	1,158	74.83%
Stop Violence Against Women						
Contracted Services	10,963	-	10,963	8,677	2,286	79.15%
Supplies and Materials	17,980	-	17,980	14,813	3,167	82.39%
Patrol & Cops Universal						
Personal Services	16,721,238	21,953,850	38,675,088	22,056,957	16,618,131	57.03%
Employee Benefits	6,708,563	8,708,223	15,416,786	8,924,508	6,492,278	57.89%
Contracted Services	645,300	-	645,300	310,770	334,530	48.16%
Supplies and Materials	1,218,100	10,571	1,228,671	610,882	617,789	49.72%
Other Charges	10,425	-	10,425	13,520	(3,095)	129.69%
Warrants						
Contracted Services	204,315	-	204,315	71,251	133,064	34.87%
Supplies and Materials	71,500	-	71,500	55,050	16,450	76.99%
Detectives						
Contracted Services	118,200	-	118,200	76,854	41,346	65.02%
Supplies and Materials	100,000	-	100,000	68,734	31,266	68.73%
Forensic Services						
Contracted Services	21,563	-	21,563	19,250	2,313	89.27%
Supplies and Materials	37,200	-	37,200	20,984	16,216	56.41%
Juvenile Division						
Contracted Services	7,954	-	7,954	3,660	4,294	46.01%
Supplies and Materials	9,950	-	9,950	6,524	3,426	65.57%
Special Teams						
Contracted Services	17,600	-	17,600	6,393	11,207	36.32%
Supplies and Materials	13,900	-	13,900	15,797	(1,897)	113.65%
Chaplain's Fund						
Supplies and Materials	-	4,109	4,109	187	3,922	4.55%
Senior Citizen Awareness						
Supplies and Materials	-	57	57	-	57	0.00%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Narcotics Division						
Contracted Services	171,050	-	171,050	89,527	81,523	52.34%
Supplies and Materials	173,700	(14,000)	159,700	137,575	22,125	86.15%
Internal Affairs						
Contracted Services	9,675	-	9,675	4,010	5,665	41.45%
Supplies and Materials	7,180	-	7,180	1,586	5,594	22.09%
Special Services						
Contracted Services	59,550	-	59,550	19,634	39,916	32.97%
Supplies and Materials	62,300	-	62,300	27,813	34,487	44.64%
Inmate Education						
Supplies and Materials	-	500	500	-	500	0.00%
Dare Donations						
Contracted Services	-	1,500	1,500	225	1,275	15.00%
Supplies and Materials	-	3,498	3,498	2,494	1,004	71.30%
Teen Academy - Sheriff						
Contracted Services	-	360	360	360	-	100.00%
Supplies and Materials	-	1,387	1,387	915	472	65.97%
Sexual Offender Registry						
Contracted Services	-	1,000	1,000	850	150	85.00%
Supplies and Materials	-	12,060	12,060	585	11,475	4.85%
Interest Earned - Inmates						
Supplies and Materials	-	12,617	12,617	508	12,109	4.03%
Donations/Sheriff-Target						
Contracted Services	-	325	325	-	325	0.00%
Honor Guard Golf Tournament						
Contracted Services	-	10,000	10,000	-	10,000	0.00%
Supplies and Materials	-	7,752	7,752	-	7,752	0.00%
Auxiliary Services						
Personal Services	309,572	9,537	319,109	159,991	159,118	50.14%
Employee Benefits	75,357	2,165	77,522	37,776	39,746	48.73%
Contracted Services	9,082	-	9,082	4,175	4,907	45.97%
Supplies and Materials	24,550	-	24,550	12,675	11,875	51.63%
Correctional Facilities						
Personal Services	14,481,344	(14,481,344)	-	-	-	N/A
Employee Benefits	6,055,063	(6,055,063)	-	-	-	N/A
Contracted Services	1,177,900	1,186	1,179,086	572,231	606,855	48.53%
Supplies and Materials	4,819,100	(1,307,312)	3,511,788	1,913,701	1,598,087	54.49%
Other Charges	96,273	578,768	675,041	678,546	(3,505)	100.52%
Explorer Post Program						
Contracted Services	-	1,330	1,330	-	1,330	0.00%
Supplies and Materials	-	200	200	-	200	0.00%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	-	199	0.00%
Helen McNabb Interchange						
Contracted Services	-	27,990	27,990	27,990	-	100.00%
Jail Commissary						
Personal Services	191,114	2,663	193,777	105,053	88,724	54.21%
Employee Benefits	67,077	604	67,681	33,219	34,462	49.08%
Contracted Services	22,176	-	22,176	17,336	4,840	78.17%
Supplies and Materials	302,000	-	302,000	153,655	148,345	50.88%
Other Charges	50,000	-	50,000	31,046	18,954	62.09%

KNOX COUNTY, TENNESSEE

General Fund
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For seven months ended January 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Medical Examiner						
Contracted Services	970,300	-	970,300	498,088	472,212	51.33%
Sheriff's Radio Rebanding						
Supplies and Materials	-	11,547	11,547	-	11,547	0.00%
Sheriff's K-9 Donations						
Contracted Services	-	5,228	5,228	4,134	1,094	79.07%
Supplies and Materials	-	500	500	35	465	7.00%
KCSO Reserve Training Academy						
Contracted Services	-	4,000	4,000	3,645	355	91.13%
Supplies and Materials	-	4,001	4,001	-	4,001	0.00%
Fallen Officers						
Contracted Services	-	550	550	-	550	0.00%
Animal Control						
Personal Services	208,367	(208,367)	-	-	-	N/A
Employee Benefits	121,117	(121,117)	-	-	-	N/A
Contracted Services	688,190	-	688,190	10,341	677,849	1.50%
Supplies and Materials	52,025	-	52,025	21,410	30,615	41.15%
Juvenile Court Officers						
Personal Services	459,138	(459,138)	-	-	-	N/A
Employee Benefits	185,869	(185,869)	-	-	-	N/A
Contracted Services	9,200	-	9,200	5,764	3,436	62.65%
Supplies and Materials	30,595	-	30,595	15,227	15,368	49.77%
Payments to Component Units	326,200	-	326,200	-	326,200	0.00%
Total Public Safety	68,169,031	109,102	68,278,133	38,804,322	29,473,811	56.83%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	-	220,800	0.00%
John Tarleton Home						
Contracted Services	579,637	-	579,637	434,728	144,909	75.00%
Support Services						
Personal Services	1,013,694	125,004	1,138,698	577,058	561,640	50.68%
Employee Benefits	367,094	31,405	398,499	216,923	181,576	54.44%
Contracted Services	424,732	64,650	489,382	259,739	229,643	53.07%
Supplies and Materials	276,445	-	276,445	128,046	148,399	46.32%
Other Charges	190,997	(75,000)	115,997	99,914	16,083	86.13%
Preventive Health Service						
Personal Services	1,282,859	21,048	1,303,907	654,148	649,759	50.17%
Employee Benefits	432,066	1,921	433,987	209,573	224,414	48.29%
Contracted Services	34,800	-	34,800	12,717	22,083	36.54%
Supplies and Materials	539,000	-	539,000	286,184	252,816	53.10%
Dental Services						
Personal Services	752,890	11,272	764,162	439,573	324,589	57.52%
Employee Benefits	241,207	1,538	242,745	135,832	106,913	55.96%
Contracted Services	35,600	-	35,600	2,409	33,191	6.77%
Supplies and Materials	64,300	115,000	179,300	134,806	44,494	75.18%

KNOX COUNTY, TENNESSEE

General Fund
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Emergency Medical Services						
Personal Services	44,115	662	44,777	25,722	19,055	57.44%
Employee Benefits	12,210	91	12,301	6,095	6,206	49.55%
Contracted Services	11,798	-	11,798	4,431	7,367	37.56%
Supplies and Materials	4,850	-	4,850	401	4,449	8.27%
Other Charges	663,233	-	663,233	222,040	441,193	33.48%
Food & Restaurant Inspection						
Personal Services	535,870	8,016	543,886	309,671	234,215	56.94%
Employee Benefits	184,855	1,094	185,949	105,301	80,648	56.63%
Contracted Services	15,863	-	15,863	6,619	9,244	41.73%
Supplies and Materials	13,829	-	13,829	9,036	4,793	65.34%
Capital Outlay	-	61,400	61,400	31,400	30,000	51.14%
Health Administration						
Personal Services	758,793	5,169	763,962	446,617	317,345	58.46%
Employee Benefits	225,093	1,518	226,611	126,623	99,988	55.88%
Contracted Services	28,022	-	28,022	10,622	17,400	37.91%
Supplies and Materials	8,300	-	8,300	3,071	5,229	37.00%
Diagnostic Services						
Personal Services	74,359	1,116	75,475	44,058	31,417	58.37%
Employee Benefits	21,767	152	21,919	12,639	9,280	57.66%
Contracted Services	10,000	-	10,000	3,255	6,745	32.55%
Supplies and Materials	12,500	54	12,554	(367)	12,921	-2.92%
Indigent Medical Care						
Contracted Services	5,000,000	-	5,000,000	2,627,551	2,372,449	52.55%
Pediatric Services						
Contracted Services	-	20,000	20,000	2,984	17,016	14.92%
Capital Outlay	-	30,245	30,245	16,250	13,995	53.73%
Pharmacy						
Personal Services	236,970	(52,059)	184,911	117,245	67,666	63.41%
Employee Benefits	69,582	(3,930)	65,652	33,833	31,819	51.53%
Contracted Services	31,200	-	31,200	4,980	26,220	15.96%
Supplies and Materials	508,650	-	508,650	26,580	482,070	5.23%
Capital Outlay	-	24,000	24,000	-	24,000	0.00%
Primary Care						
Contracted Services	285,000	-	285,000	161,195	123,805	56.56%
School Health Program						
Personal Services	28,476	427	28,903	16,604	12,299	57.45%
Employee Benefits	16,429	59	16,488	9,533	6,955	57.82%
Contracted Services	331,988	-	331,988	198,773	133,215	59.87%
Social Services						
Personal Services	339,621	(21,493)	318,128	183,233	134,895	57.60%
Employee Benefits	99,786	640	100,426	49,851	50,575	49.64%
Contracted Services	10,200	-	10,200	3,325	6,875	32.60%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	278,226	4,142	282,368	164,067	118,301	58.10%
Employee Benefits	107,299	565	107,864	66,707	41,157	61.84%
Contracted Services	41,950	-	41,950	4,054	37,896	9.66%
Supplies and Materials	11,700	-	11,700	5,721	5,979	48.90%
Vector Control Services						
Contracted Services	1,000	1,500	2,500	2,066	434	82.64%
Supplies and Materials	6,000	(1,500)	4,500	2,707	1,793	60.16%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Disease Surveillance and Investigation						
Personal Services	359,653	(45,456)	314,197	130,243	183,954	41.45%
Employee Benefits	105,743	(18,590)	87,153	42,405	44,748	48.66%
Contracted Services	125,500	58,380	183,880	38,296	145,584	20.83%
Supplies and Materials	10,000	500	10,500	10,185	315	97.00%
Other Charges	23,000	-	23,000	19,123	3,877	83.14%
Vital Records						
Personal Services	123,624	1,839	125,463	72,498	52,965	57.78%
Employee Benefits	37,628	251	37,879	21,876	16,003	57.75%
Contracted Services	68,500	(150)	68,350	30,492	37,858	44.61%
Supplies and Materials	-	150	150	114	36	76.00%
Women's Health Services						
Personal Services	161,843	1,832	163,675	70,115	93,560	42.84%
Employee Benefits	56,576	250	56,826	22,283	34,543	39.21%
Contracted Services	3,700	-	3,700	756	2,944	20.43%
Supplies and Materials	12,700	-	12,700	-	12,700	0.00%
Community Health Services						
Personal Services	959,097	9,780	968,877	490,025	478,852	50.58%
Employee Benefits	263,718	(3,956)	259,762	125,014	134,748	48.13%
Contracted Services	10,400	-	10,400	4,077	6,323	39.20%
Supplies and Materials	6,000	-	6,000	823	5,177	13.72%
Car Seat Program						
Supplies and Materials	22,457	26,555	49,012	6,685	42,327	13.64%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	1,004,939	110,061	90.13%
Other Charges	59,250	220,000	279,250	-	279,250	0.00%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	(220,000)	-	-	-	N/A
Dirty Lot Ordinance						
Personal Services	174,438	2,526	176,964	90,638	86,326	51.22%
Employee Benefits	44,571	345	44,916	30,905	14,011	68.81%
Contracted Services	18,609	-	18,609	12,231	6,378	65.73%
Supplies and Materials	19,300	-	19,300	6,032	13,268	31.25%
Other Charges	877	-	877	877	-	100.00%
Payments to Component Units	256,628	-	256,628	48,258	208,370	18.80%
Total Public Health and Welfare	20,910,636	412,962	21,323,598	10,935,033	10,388,565	51.28%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,300,688	17,467	1,318,155	749,953	568,202	56.89%
Employee Benefits	511,013	2,384	513,397	293,775	219,622	57.22%
Contracted Services	181,378	4,700	186,078	103,957	82,121	55.87%
Supplies and Materials	483,892	(257,404)	226,488	166,814	59,674	73.65%
Other Charges	51,085	(25,000)	26,085	26,085	-	100.00%
Recreation Administration						
Personal Services	409,211	(41,459)	367,752	214,562	153,190	58.34%
Employee Benefits	104,727	(11,117)	93,610	58,285	35,325	62.26%
Contracted Services	258,641	(1)	258,640	164,141	94,499	63.46%
Supplies and Materials	54,630	(10,000)	44,630	15,718	28,912	35.22%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	27,161	-	27,161	24,331	2,830	89.58%
Park Improvements Amusement Tax						
Contracted Services	10,000	7,000	17,000	16,730	270	98.41%
Supplies and Materials	40,000	(3,900)	36,100	1,415	34,685	3.92%
Capital Outlay	100,000	-	100,000	86,118	13,882	86.12%
Sport Operations						
Personal Services	-	49,330	49,330	48,248	1,082	97.81%
Employee Benefits	-	13,920	13,920	12,569	1,351	90.29%
Contracted Services	158,500	(4,000)	154,500	146,589	7,911	94.88%
Supplies and Materials	3,500	-	3,500	1,078	2,422	30.80%
Other Charges	6,240	-	6,240	4,240	2,000	67.95%
Senior Center & Volunteer Services						
Personal Services	88,846	1,187	90,033	45,971	44,062	51.06%
Employee Benefits	24,433	162	24,595	13,380	11,215	54.40%
Contracted Services	2,200	-	2,200	1,684	516	76.55%
Supplies and Materials	800	-	800	67	733	8.38%
Other Charges	500	-	500	500	-	100.00%
Senior Picnic						
Supplies and Materials	-	9,950	9,950	8,286	1,664	83.28%
Frank Strang Senior Center						
Personal Services	41,711	860	42,571	33,506	9,065	78.71%
Employee Benefits	22,051	117	22,168	7,604	14,564	34.30%
Contracted Services	10,050	-	10,050	5,320	4,730	52.94%
Supplies and Materials	5,350	-	5,350	1,033	4,317	19.31%
Other Charges	1,250	-	1,250	873	377	69.84%
Senior Center-South Knox						
Personal Services	57,451	862	58,313	33,498	24,815	57.45%
Employee Benefits	14,951	117	15,068	7,958	7,110	52.81%
Contracted Services	7,250	-	7,250	3,148	4,102	43.42%
Supplies and Materials	2,550	-	2,550	471	2,079	18.47%
Other Charges	1,250	-	1,250	872	378	69.76%
Halls Senior Center						
Personal Services	51,088	766	51,854	29,788	22,066	57.45%
Employee Benefits	24,836	105	24,941	14,431	10,510	57.86%
Contracted Services	10,850	-	10,850	7,178	3,672	66.16%
Supplies and Materials	7,100	-	7,100	377	6,723	5.31%
Other Charges	1,000	-	1,000	872	128	87.20%
Corryton Senior Center						
Personal Services	46,529	698	47,227	26,080	21,147	55.22%
Employee Benefits	22,633	95	22,728	13,877	8,851	61.06%
Contracted Services	7,500	-	7,500	4,334	3,166	57.79%
Supplies and Materials	3,800	(353)	3,447	298	3,149	8.65%
Other Charges	520	353	873	873	-	100.00%
Senior Center-Carter						
Personal Services	50,534	758	51,292	29,405	21,887	57.33%
Employee Benefits	30,927	103	31,030	15,830	15,200	51.02%
Contracted Services	3,000	-	3,000	2,132	868	71.07%
Supplies and Materials	2,850	(725)	2,125	1,043	1,082	49.08%
Other Charges	500	725	1,225	872	353	71.18%
Total Social and Cultural Services	4,244,976	(242,300)	4,002,676	2,446,169	1,556,507	61.11%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Agricultural and Natural Resources:</i>						
Agricultural Extension Services						
Personal Services	217,199	-	217,199	87,659	129,540	40.36%
Employee Benefits	68,932	-	68,932	29,233	39,699	42.41%
Contracted Services	17,000	-	17,000	9,648	7,352	56.75%
Supplies and Materials	6,500	-	6,500	2,486	4,014	38.25%
New Harvest Farmer's Market						
Contracted Services	700	140	840	1,612	(772)	191.90%
Soil Conservation District						
Personal Services	73,627	1,104	74,731	42,929	31,802	57.44%
Employee Benefits	15,952	151	16,103	11,108	4,995	68.98%
Contracted Services	5,979	-	5,979	4,752	1,227	79.48%
Supplies and Materials	3,150	-	3,150	910	2,240	28.89%
Other Charges	500	-	500	500	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	409,539	1,395	410,934	190,837	220,097	46.44%
<i>Other General Government:</i>						
Community Services Contract Agencies						
Miscellaneous Entities	321,220	-	321,220	204,497	116,723	63.66%
Economic and Community Development Grants						
Miscellaneous Entities	1,485,293	41,000	1,526,293	780,543	745,750	51.14%
Veteran's Services						
Personal Services	44,590	655	45,245	25,160	20,085	55.61%
Employee Benefits	17,612	90	17,702	3,046	14,656	17.21%
Contracted Services	5,500	-	5,500	3,111	2,389	56.56%
Supplies and Materials	1,300	-	1,300	27	1,273	2.08%
Other Charges	500	-	500	500	-	100.00%
Property and Liability Insurance						
Other Charges	52,389	-	52,389	29,762	22,627	56.81%
Payments to Cities						
Contracted Services	120,000	-	120,000	31,429	88,571	26.19%
Official's Expense						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Equipment						
Capital Outlay	987,248	50,113	1,037,361	224,926	812,435	21.68%
Audit Services						
Contracted Services	419,335	405,000	824,335	381,325	443,010	46.26%
Miscellaneous						
Employee Benefits	-	6,900	6,900	6,875	25	99.64%
Contracted Services	75,000	(6,900)	68,100	51,882	16,218	76.19%
Other Charges	-	95,000	95,000	93,240	1,760	98.15%
PBA Management & Operations						
Contracted Services	2,708,583	-	2,708,583	2,708,583	-	100.00%
Other Charges	3,599,456	-	3,599,456	3,599,456	-	100.00%
Trustee's Commission						
Other Charges	2,750,000	-	2,750,000	1,286,479	1,463,521	46.78%
Employee Benefits						
Employee Benefits	253,315	-	253,315	71,802	181,513	28.34%
<i>Total Other General Government</i>	12,846,341	591,858	13,438,199	9,502,643	3,935,556	70.71%
Total Expenditures	149,045,251	1,715,426	150,760,677	86,532,402	64,228,275	57.40%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,720,744)	(214,339)	(4,935,083)	(8,970,026)	(4,034,943)	181.76%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	6,955,000	-	6,955,000	908,523	(6,046,477)	13.06%
Operating Transfers Out - Other Funds	(2,768,324)	(1,343,051)	(4,111,375)	(1,756,809)	2,354,566	42.73%
Total Other Financing Sources (Uses)	4,186,676	(1,343,051)	2,843,625	(848,286)	(3,691,911)	-29.83%
Net Change in Fund Balances	\$ (534,068)	\$ (1,557,390)	\$ (2,091,458)	\$ (9,818,312)	\$ (7,726,854)	469.45%

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 seven months ended January 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 28,487	\$ (40,179)	41.49%
<i>Charges for Current Services:</i>						
Fees	9,100	-	9,100	4,868	(4,232)	53.49%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	-	-	-	659	659	N/A
Recurring Items	900	-	900	1,743	843	193.67%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	108,666	-	108,666	35,757	(72,909)	32.91%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	49,416	734	50,150	28,922	21,228	57.67%
Employee Benefits	14,859	100	14,959	8,593	6,366	57.44%
Contracted Services	11,478	-	11,478	5,078	6,400	44.24%
Supplies & Materials	31,584	21,100	52,684	35,886	16,798	68.12%
Other Charges	1,329	-	1,329	841	488	63.28%
<i>Total Social and Cultural Services</i>	108,666	21,934	130,600	79,320	51,280	60.74%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(21,934)	(21,934)	(43,563)	(21,629)	198.61%
Other Financing Sources						
Operating Transfers In - Other Funds	-	834	834	-	(834)	0.00%
Net Change in Fund Balances	\$ -	\$ (21,100)	\$ (21,100)	\$ (43,563)	\$ (22,463)	206.46%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,330,000	\$ -	\$ 10,330,000	\$ 4,916,458	\$ (5,413,542)	47.59%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	164,201	(135,799)	54.73%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	4,007	(3,993)	50.09%
<i>Total Other Local Revenue</i>	9,000	-	9,000	4,007	(4,993)	50.09%
<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	5,091,064	(5,599,242)	47.62%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,134,533	88,947	6,223,480	3,487,838	2,735,642	56.04%
Employee Benefits	1,859,632	12,141	1,871,773	1,042,768	829,005	55.71%
Contracted Services	628,525	20,633	649,158	223,302	425,856	34.40%
Supplies & Materials	1,986,787	(10,000)	1,976,787	1,114,187	862,600	56.36%
Other Charges	87,450	-	87,450	102,237	(14,787)	116.91%
Capital Outlay	138,000	39,361	177,361	39,481	137,880	22.26%
Public Library Maintenance						
Personal Services	111,794	1,677	113,471	65,183	48,288	57.44%
Employee Benefits	38,881	229	39,110	22,603	16,507	57.79%
Contracted Services	667,321	-	667,321	412,782	254,539	61.86%
Supplies & Materials	765,346	(716,846)	48,500	21,445	27,055	44.22%
State General Library						
Supplies & Materials	45,500	5,806	51,306	-	51,306	0.00%
Rothrock Estate						
Supplies & Materials	-	50,007	50,007	24,545	25,462	49.08%
Pettway Foundation						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
Cultural & Exhibit Fund						
Contracted Services	-	2,977	2,977	1,632	1,345	54.82%
<i>Total Social and Cultural Services</i>	12,463,769	(504,298)	11,959,471	6,558,003	5,401,468	54.84%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,779,269)	510,104	(1,269,165)	(1,466,939)	(197,774)	115.58%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,779,269	102,994	1,882,263	683,385	(1,198,878)	36.31%
Operating Transfers Out - Other Funds	-	(716,846)	(716,846)	(716,846)	-	100.00%
Total Other Financing Sources (Uses)	1,779,269	(613,852)	1,165,417	(33,461)	(1,198,878)	-2.87%
Net Change in Fund Balances	\$ -	\$ (103,748)	\$ (103,748)	\$ (1,500,400)	\$ (1,396,652)	1446.20%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,200,000	\$ (1,200,000)	50.00%
Fines	60,000	-	60,000	32,152	(27,848)	53.59%
Charges for Current Services	312,375	-	312,375	12,850	(299,525)	4.11%
Other Local Revenues	650,000	-	650,000	390,878	(259,122)	60.14%
State of Tennessee	400,500	-	400,500	203,538	(196,962)	50.82%
Total Revenues	3,822,875	-	3,822,875	1,839,418	(1,983,457)	48.12%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	173,931	2,242	176,173	90,815	85,358	51.55%
Employee Benefits	39,797	306	40,103	22,345	17,758	55.72%
Contracted Services	15,485	-	15,485	7,227	8,258	46.67%
Supplies & Materials	9,700	(3,000)	6,700	2,724	3,976	40.66%
Other Charges	95,158	-	95,158	94,896	262	99.72%
Convenience Centers						
Personal Services	430,298	6,362	436,660	257,418	179,242	58.95%
Employee Benefits	203,103	868	203,971	109,227	94,744	53.55%
Contracted Services	2,270,058	(18,698)	2,251,360	1,049,593	1,201,767	46.62%
Supplies & Materials	78,425	(39,000)	39,425	38,471	954	97.58%
Other Charges	76,317	-	76,317	69,491	6,826	91.06%
Yard Waste Facility						
Contracted Services	-	44,866	44,866	44,866	-	100.00%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	128,377	287,373	30.88%
Litter Grant - County						
Contracted Services	950	4,500	5,450	5,137	313	94.26%
Supplies & Materials	10,250	(4,500)	5,750	4,495	1,255	78.17%
Recycling Program						
Personal Services	105,940	1,589	107,529	64,005	43,524	59.52%
Employee Benefits	41,480	217	41,697	24,416	17,281	58.56%
Contracted Services	45,500	-	45,500	34,067	11,433	74.87%
Supplies & Materials	25,250	-	25,250	13,330	11,920	52.79%
Other Charges	501	-	501	501	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	22,219	62,023	26.38%
Total Public Health and Welfare	4,122,135	(4,248)	4,117,887	2,083,620	2,034,267	50.60%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,260)	4,248	(295,012)	(244,202)	50,810	82.78%
Other Financing Sources (Uses)						
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%
Total Other Financing Sources (Uses)	299,260	(39,415)	259,845	98,630	(161,215)	37.96%
Net Change in Fund Balances	\$ -	\$ (35,167)	\$ (35,167)	\$ (145,572)	\$ (110,405)	413.94%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Charges for Current Services:						
Fees	\$ 140,000	\$ 100,000	\$ 240,000	\$ 86,226	\$ (153,774)	35.93%
Federal Government:						
EPA Grant FY 2011	-	634,142	634,142	347,203	(286,939)	54.75%
Total Revenues	140,000	734,142	874,142	433,429	(440,713)	49.58%
Expenditures						
Current:						
General Government:						
Finance and Administration						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	45,217	45,217	44,911	306	99.32%
Employee Benefits	-	16,609	16,609	16,039	570	96.57%
Contracted Services	-	18,688	18,688	16,844	1,844	90.13%
Supplies & Materials	-	5,292	5,292	3,598	1,694	67.99%
Capital Outlays	-	1,030	1,030	-	1,030	0.00%
Air Pollution FY 10						
Personal Services	-	440,122	440,122	214,888	225,234	48.82%
Employee Benefits	-	142,601	142,601	70,862	71,739	49.69%
Contracted Services	-	52,077	52,077	29,242	22,835	56.15%
Supplies & Materials	-	101,065	101,065	37,513	63,552	37.12%
Other Charges	-	445,864	445,864	95,294	350,570	21.37%
Capital Outlays	-	13,474	13,474	-	13,474	0.00%
Permit Fee						
Personal Services	91,389	33,611	125,000	38,036	86,964	30.43%
Employee Benefits	45,605	(18,929)	26,676	8,444	18,232	31.65%
Contracted Services	37,294	638	37,932	35,687	2,245	94.08%
Supplies & Materials	4,000	(4,000)	-	-	-	N/A
Other Charges	11,644	(11,320)	324	324	-	100.00%
Air Pollution Title V						
Personal Services	-	50,000	50,000	33,327	16,673	66.65%
Employee Benefits	-	20,000	20,000	16,337	3,663	81.69%
Contracted Services	-	30,000	30,000	30,000	-	100.00%
Smart Trips						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
Total Finance and Administration	199,932	1,382,039	1,581,971	701,346	880,625	44.33%
Net Change in Fund Balances	\$ (59,932)	\$ (647,897)	\$ (707,829)	\$ (267,917)	\$ 439,912	37.85%

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 seven months ended January 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,200,000	\$ -	\$ 5,200,000	\$ 2,604,674	\$ (2,595,326)	50.09%
Total Revenues	5,200,000	-	5,200,000	2,604,674	(2,595,326)	50.09%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,020,000	-	2,020,000	257,863	1,762,137	12.77%
Women's Basketball of Fame	150,000	-	150,000	87,500	62,500	58.33%
Trustee Commission	53,000	-	53,000	9,625	43,375	18.16%
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	1,824,213	3,022,787	37.64%
Excess (Deficiency) of Revenues Over (Under) Expenditures	353,000	-	353,000	780,461	427,461	221.09%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(612,500)	-	(612,500)	-	612,500	0.00%
Net Change in Fund Balances	\$ (259,500)	\$ -	\$ (259,500)	\$ 780,461	\$ 1,039,961	-300.76%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 1,831,664	\$ (2,268,336)	44.67%
Statutory Local Taxes	1,950,000	-	1,950,000	848,542	(1,101,458)	43.51%
Total Local Taxes	6,050,000	-	6,050,000	2,680,206	(3,369,794)	44.30%
<i>Other Local Revenues</i>	<i>20,000</i>	<i>-</i>	<i>20,000</i>	<i>360,701</i>	<i>340,701</i>	<i>1803.51%</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	1,966,973	(2,533,027)	43.71%
Petroleum Special Tax	306,812	-	306,812	129,946	(176,866)	42.35%
Total State of Tennessee	5,106,812	-	5,106,812	2,096,919	(3,009,893)	41.06%
Total Revenues	11,176,812	-	11,176,812	5,137,826	(6,038,986)	45.97%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	231,179	3,453	234,632	135,179	99,453	57.61%
Employee Benefits	75,039	471	75,510	41,019	34,491	54.32%
Contracted Services	31,423	-	31,423	15,472	15,951	49.24%
Supplies & Materials	31,300	(24,000)	7,300	387	6,913	5.30%
Other Charges	87,889	-	87,889	87,225	664	99.24%
Highway Project Manager-ADM						
Personal Services	157,380	2,361	159,741	95,562	64,179	59.82%
Employee Benefits	37,753	322	38,075	21,034	17,041	55.24%
Contracted Services	9,050	-	9,050	1,926	7,124	21.28%
Supplies & Materials	6,400	-	6,400	3,438	2,962	53.72%
Stormwater Management-ADM						
Personal Services	795,427	25,766	821,193	417,669	403,524	50.86%
Employee Benefits	279,209	1,469	280,678	134,637	146,041	47.97%
Contracted Services	38,035	(271)	37,764	19,423	18,341	51.43%
Supplies & Materials	40,000	(4,000)	36,000	22,577	13,423	62.71%
Other Charges	-	271	271	271	-	100.00%
Stormwater Management-Violation						
Contracted Services	-	22,482	22,482	677	21,805	3.01%
Supplies & Materials	-	29,478	29,478	1,840	27,638	6.24%
Highway and Bridge Maintenance						
Personal Services	2,731,041	37,776	2,768,817	1,542,295	1,226,522	55.70%
Employee Benefits	1,046,287	5,156	1,051,443	598,619	452,824	56.93%
Contracted Services	679,469	-	679,469	440,850	238,619	64.88%
Supplies & Materials	2,986,837	(50,951)	2,935,886	1,491,282	1,444,604	50.79%
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 seven months ended January 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	286,851	4,186	291,037	168,683	122,354	57.96%
Employee Benefits	114,123	571	114,694	67,978	46,716	59.27%
Contracted Services	92,635	3,000	95,635	94,743	892	99.07%
Supplies & Materials	193,384	(70,200)	123,184	67,692	55,492	54.95%
Capital Outlay	25,000	-	25,000	-	25,000	0.00%
Capital Outlay						
Capital Outlay	-	26,610	26,610	10,305	16,305	38.73%
Engineering						
Personal Services	241,514	3,461	244,975	139,939	105,036	57.12%
Employee Benefits	69,003	472	69,475	39,488	29,987	56.84%
Contracted Services	45,450	-	45,450	12,383	33,067	27.25%
Supplies & Materials	6,075	-	6,075	594	5,481	9.78%
Other Charges	3,632	-	3,632	3,632	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	-	100,000	28,050	71,950	28.05%
Subdivision Foreclosures						
Supplies & Materials	-	903,070	903,070	130,226	772,844	14.42%
Total Engineering and Public Works	10,743,096	921,224	11,664,320	6,137,077	5,527,243	52.61%
Excess (Deficiency) of Revenues Over (Under) Expenditures	433,716	(921,224)	(487,508)	(999,251)	(511,743)	204.97%
Other Financing Sources(Uses)						
Operating Transfers In - Other Funds	-	70,464	70,464	-	70,464	0.00%
Operating Transfers Out - Other Funds	(433,716)	(130,880)	(564,596)	(239,558)	325,038	42.43%
Net Change in Fund Balances	\$ -	\$ (981,640)	\$ (981,640)	\$ (1,238,809)	\$ (116,241)	126.20%

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 seven months ended January 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 31,567,625	\$ -	\$ 31,567,625	\$ 19,164,177	\$ (12,403,448)	60.71%
<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	508,739	(1,731,721)	22.71%
<i>Payments from Component Units</i>	30,770,645	-	30,770,645	15,385,323	(15,385,322)	50.00%
Total Revenues	64,713,187	-	64,713,187	35,058,239	(29,654,948)	54.17%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	2,000	-	2,000	1,035	965	51.75%
Other Charges	704,206	-	704,206	383,822	320,384	54.50%
Debt Service	71,043,794	-	71,043,794	16,224,675	54,819,119	22.84%
<i>Total Debt Service</i>	<i>71,750,000</i>	<i>-</i>	<i>71,750,000</i>	<i>16,609,532</i>	<i>55,140,468</i>	<i>23.15%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,036,813)	-	(7,036,813)	18,448,707	25,485,520	-262.17%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,417,606	-	1,417,606	-	(1,417,606)	0.00%
Net Change in Fund Balances	\$ (5,619,207)	\$ -	\$ (5,619,207)	\$ 18,448,707	\$ 24,067,914	-328.32%

CAPITAL PROJECTS FUNDS

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

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

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

KNOX COUNTY, TENNESSEE

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

For seven months ended January 31, 2012

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>Road Construction:</i>					
Knob Creek Bridge	\$ 232,579	\$ 232,369	\$ -	\$ 232,369	\$ 210
Bridge Replacement	5,269,197	3,743,707	44,415	3,788,122	1,481,075
Hardin Valley Road	28,940	28,940	-	28,940	-
Ballcamp Improvements	17,924,704	16,683,930	465,110	17,149,040	775,664
Lovell Road	2,609,720	2,609,258	-	2,609,258	462
Dry Gap Pike	6,121,944	5,891,653	236,739	6,128,392	(6,448)
Maynardville/Norris/Emory	2,206,672	801,763	22,361	824,124	1,382,548
Parkside Drive Extension	9,185,355	9,169,021	-	9,169,021	16,334
Dutchtown Road Functional Plan	11,709,918	9,323,078	721,948	10,045,026	1,664,892
Gallaher View Road	3,348,056	3,075,229	-	3,075,229	272,827
Farlow Drive	462,000	-	5,697	5,697	456,303
Tazewell Pike / Emory Road	54,698	54,094	89,274	143,368	(88,670)
Dutchtown Innovation	622,889	622,889	-	622,889	-
Outlet Mall Drive/Synder Road Connect	4,817,676	326,636	943,628	1,270,264	3,547,412
National Drive-John Sevier Highway	85,063	62,855	-	62,855	22,208
General Road Improvements	1,538,000	-	-	-	1,538,000
	66,217,411	52,625,422	2,529,172	55,154,594	11,062,817
<i>Total Road Construction</i>					
<i>Building Renovations:</i>					
Juvenile Court/ Detention	14,146,140	13,999,266	45,005	14,044,271	101,869
Juvenile Justice CIP '11	9,797	-	-	-	9,797
County Wide Renovations	200,000	-	-	-	200,000
Knox Central	1,582,243	1,119,154	27,690	1,146,844	435,399
John Tarleton	-	-	84,628	84,628	(84,628)
John Tarleton CIP '11	304,000	-	-	-	304,000
AJ/ Dwight Kessel Garage	1,846,073	1,280,369	14,845	1,295,214	550,859
City/County Improvement	12,881,989	10,895,619	232,917	11,128,536	1,753,453
Knox County Health Renovations	10,981,402	10,897,638	898	10,898,536	82,866
Old Courthouse Renovation	2,800,540	1,259,066	42,172	1,301,238	1,499,302
Detention Facility	1,561,917	1,552,017	-	1,552,017	9,900
Detention Facility Expansion 2006	13,996,761	13,996,324	-	13,996,324	437
Jail Improvements	311,000	119,114	34,477	153,591	157,409
	60,621,862	55,118,567	482,632	55,601,199	5,020,663
<i>Total Building Renovations</i>					
<i>Building Construction:</i>					
South Sportsplex	500,000	-	-	-	500,000
Lawson McGhee Library	598,784	546,144	8,678	554,822	43,962
Various Library Branches	656,261	226,261	2,778	229,039	427,222
Carter Senior Center	1,289,632	1,289,632	-	1,289,632	-
	3,044,677	2,062,037	11,456	2,073,493	971,184
<i>Total Building Construction:</i>					

KNOX COUNTY, TENNESSEE

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

For seven months ended January 31, 2012

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Other:</i>					
Seven Island Foot Bridge	1,746,757	283,528	-	283,528	1,463,229
Halls Greenway	210,220	154,903	-	154,903	55,317
Knox-Blount Greenway-Phase I	360,198	-	-	-	360,198
Knox-Blount Greenway-Phase II	145,198	-	104	104	145,094
Park Facility Improvement	629,105	420,907	23,200	444,107	184,998
Rifle Range Road Park	3,812,500	3,770,932	1,800	3,772,732	39,768
Ten Mile Creek Greenway	289,909	267,886	-	267,886	22,023
Greenways	75,000	2,065	4,809	6,874	68,126
Technology Upgrade - Libraries	1,250,000	241,100	-	241,100	1,008,900
Finance Software Upgrade	1,569,308	1,335,528	11,287	1,346,815	222,493
PBA Project Management	3,593,252	3,016,303	322,206	3,338,509	254,743
Energy Management Project - County	16,176,571	14,003,824	904	14,004,728	2,171,843
Solway Yard Waste Facility	1,386,400	1,363,255	-	1,363,255	23,145
Stormwater Management	8,655,669	6,554,976	148,844	6,703,820	1,951,849
Dutchtown Convenience Center	571,891	510,555	-	510,555	61,336
Karns Convenience Center	50,000	-	-	-	50,000
Geometric Improvements	2,766,027	1,333,558	31,557	1,365,115	1,400,912
County Sidewalk	79,614	72,670	-	72,670	6,944
Major Equipment - Engineering & Public Works	426,000	-	30,838	30,838	395,162
Major Equipment - Sheriff Denton	580,000	-	95,095	95,095	484,905
Powell Middle School	15,650,000	15,374,534	9,696	15,384,230	265,770
Family Investment - Renovation	130,000	30,921	887	31,808	98,192
<i>Total Other</i>	<i>60,153,619</i>	<i>48,737,445</i>	<i>681,227</i>	<i>49,418,672</i>	<i>10,734,947</i>
<i>Total Capital Projects</i>	<i>\$ 190,037,569</i>	<i>\$ 158,543,471</i>	<i>\$ 3,704,487</i>	<i>\$ 162,247,958</i>	<i>\$ 27,789,611</i>

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures						
<i>Capital Projects:</i>						
Contracted Services	45,000	-	45,000	51,748	(6,748)	115.00%
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	51,748	348,252	12.94%
 Net Change in Fund Balances	 \$ (400,000)	 \$ -	 \$ (400,000)	 \$ (51,748)	 \$ 348,252	 12.94%

DISCRETELY PRESENTED COMPONENT UNIT KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here are:

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

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

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 110,832,000	\$ -	\$ 110,832,000	\$ 66,739,202	\$ (44,092,798)	60.22%
County Local Option Taxes	100,489,500	-	100,489,500	44,886,311	(55,603,189)	44.67%
Wheel Taxes	1,500,000	-	1,500,000	714,172	(785,828)	47.61%
<i>Total Local Taxes</i>	<i>212,821,500</i>	<i>-</i>	<i>212,821,500</i>	<i>112,339,685</i>	<i>(100,481,815)</i>	<i>52.79%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>14,450</i>	<i>(21,550)</i>	<i>40.14%</i>
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	2,820	(467,180)	0.60%
Other Charges For Services	721,800	-	721,800	233,917	(487,883)	32.41%
<i>Total Charges/Current Services</i>	<i>1,191,800</i>	<i>-</i>	<i>1,191,800</i>	<i>236,737</i>	<i>(955,063)</i>	<i>19.86%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	133,851	(6,149)	95.61%
Nonrecurring Items	2,568,988	-	2,568,988	766,885	(1,802,103)	29.85%
<i>Total Other Local Revenues</i>	<i>2,708,988</i>	<i>-</i>	<i>2,708,988</i>	<i>900,736</i>	<i>(1,808,252)</i>	<i>33.25%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	161,492,712	-	161,492,712	97,360,395	(64,132,317)	60.29%
Other State Revenues	1,300,000	-	1,300,000	593,169	(706,831)	45.63%
<i>Total State of Tennessee</i>	<i>162,792,712</i>	<i>-</i>	<i>162,792,712</i>	<i>97,953,564</i>	<i>(64,839,148)</i>	<i>60.17%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	21,040	21,040	21,040	-	100.00%
Direct Federal Revenue	537,000	-	537,000	266,471	(270,529)	49.62%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>21,040</i>	<i>558,040</i>	<i>287,511</i>	<i>(270,529)</i>	<i>51.52%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	1,582,000	-	1,582,000	233,333	(1,348,667)	14.75%
Total Revenues	381,670,000	21,040	381,691,040	211,966,016	(169,725,024)	55.53%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	142,058,347	-	142,058,347	58,184,588	83,873,759	40.96%
Employee Benefits	40,179,853	-	40,179,853	18,787,141	21,392,712	46.76%
Contracted Services	-	-	-	1,597	(1,597)	N/A
Supplies and Materials	733,300	2,940,000	3,673,300	3,648,941	24,359	99.34%
Art						
Contracted Services	2,500	-	2,500	2,460	40	98.40%
Supplies and Materials	226,430	-	226,430	242,244	(15,814)	106.98%
Basic Elementary						
Supplies and Materials	820,000	-	820,000	644,868	175,132	78.64%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Supplies and Materials	363,000	-	363,000	314,927	48,073	86.76%
Basic Secondary						
Contracted Services	-	-	-	1,950	(1,950)	N/A
Supplies and Materials	737,000	-	737,000	670,131	66,869	90.93%
Business Education						
Supplies and Materials	61,674	-	61,674	53,571	8,103	86.86%
Other Charges	2,244	-	2,244	-	2,244	0.00%
Middle School Reading						
Personal Services	3,982	-	3,982	-	3,982	0.00%
Employee Benefits	306	-	306	-	306	0.00%
Contracted Services	250	-	250	-	250	0.00%
Supplies and Materials	32,628	337	32,965	820	32,145	2.49%
Other	4,985	-	4,985	2,229	2,756	44.71%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	83,655	227,649	26.87%
Other	20,000	-	20,000	16,189	3,811	80.95%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	1,774	4,226	29.57%
Health Education						
Supplies and Materials	4,324	-	4,324	3,883	441	89.80%
Kindergarten						
Supplies and Materials	62,266	-	62,266	47,270	14,996	75.92%
Language Arts						
Supplies and Materials	36,148	-	36,148	13,854	22,294	38.33%
Math						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	3,178	86,246	72,986	13,260	84.63%
Other	-	-	-	40	(40)	N/A
Choral Music						
Contracted Services	6,200	-	6,200	2,015	4,185	32.50%
Supplies and Materials	39,880	-	39,880	28,973	10,907	72.65%
Physical Education						
Supplies and Materials	23,858	-	23,858	3,475	20,383	14.57%
Other Charges	-	-	-	2,201	(2,201)	N/A
Reading						
Personal Services	2,000	-	2,000	559	1,441	27.95%
Employee Benefits	153	-	153	43	110	28.10%
Supplies and Materials	70,574	-	70,574	23,983	46,591	33.98%
Other Charges	16,185	-	16,185	2,850	13,335	17.61%
Science						
Contracted Services	5,000	-	5,000	5,000	-	100.00%
Supplies and Materials	103,932	-	103,932	75,760	28,172	72.89%
Social Studies						
Supplies and Materials	43,031	-	43,031	18,434	24,597	42.84%
Talented & Gifted						
Employee Benefits	-	-	-	41	(41)	N/A
Contracted Services	3,739	-	3,739	2,350	1,389	62.85%
Supplies and Materials	12,894	-	12,894	5,435	7,459	42.15%
Other Charges	2,244	-	2,244	2,104	140	93.76%
Instrumental Music						
Contracted Services	5,700	-	5,700	3,867	1,833	67.84%
Supplies and Materials	27,000	-	27,000	25,896	1,104	95.91%

KNOX COUNTY, TENNESSEE

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General Fund - General Purpose Schools
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For seven months ended January 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	64,257	(49,257)	428.38%
Supplies and Materials	265,000	49,537	314,537	227,958	86,579	72.47%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
Summer School						
Personal Services	102,128	-	102,128	106,782	(4,654)	104.56%
Employee Benefits	18,030	-	18,030	23,277	(5,247)	129.10%
Project Graduation						
Personal Services	231,612	-	231,612	209,739	21,873	90.56%
Employee Benefits	59,808	-	59,808	24,687	35,121	41.28%
Contracted Services	1,141,742	-	1,141,742	856,307	285,435	75.00%
High Needs Schools						
Contracted Services	2,500	-	2,500	441	2,059	17.64%
Supplies and Materials	2,000	-	2,000	1,031	969	51.55%
Other Charges	375	-	375	-	375	0.00%
Athletics						
Contracted Services	68,153	-	68,153	-	68,153	0.00%
Supplies and Materials	46,717	-	46,717	44,729	1,988	95.74%
Other Charges	156,496	-	156,496	148,770	7,726	95.06%
Materials Center						
Contracted Services	-	-	-	193	(193)	N/A
Supplies and Materials	108,560	-	108,560	95,025	13,535	87.53%
T & I Construction						
Supplies and Materials	78,366	-	78,366	59,142	19,224	75.47%
Supplies and Materials	173,320	1,904	175,224	122,105	53,119	69.69%
Driver's Education						
Contracted Services	94,633	-	94,633	2,080	92,553	2.20%
Supplies and Materials	23,700	-	23,700	9,376	14,324	39.56%
Vine Magnet						
Supplies and Materials	14,370	(1,437)	12,933	12,733	200	98.45%
Other Charges	755	(755)	-	200	(200)	N/A
System-wide Screening						
Contracted Services	770	-	770	503	267	65.32%
Supplies and Materials	4,868	-	4,868	2,816	2,052	57.85%
Sarah Moore Greene Magnet						
Supplies and Materials	23,428	(4,342)	19,086	19,086	-	100.00%
Other Charges	212	(212)	-	-	-	N/A
Beaumont Magnet						
Supplies and Materials	19,568	(11,956)	7,612	7,612	-	100.00%
Other Charges	444	(444)	-	250	(250)	N/A
Greene Magnet						
Supplies and Materials	13,300	(1,330)	11,970	11,970	-	100.00%
Other Charges	1,221	(1,221)	-	-	-	N/A
Student Assistance Services						
Supplies and Materials	644	-	644	356	288	55.28%
Austin-East Magnet						
Supplies and Materials	24,571	(4,457)	20,114	20,048	66	99.67%
Other Charges	1,721	(1,721)	-	66	(66)	N/A
Section 504 Instruction						
Contracted Services	5,000	-	5,000	2,805	2,195	56.10%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	-	9,522	9,522	2,401	7,121	25.22%
Other Charges	-	4,353	4,353	2,472	1,881	56.79%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Magnet						
Supplies and Materials	-	5,000	5,000	5,000	-	100.00%
Stem Academy						
Supplies and Materials	-	9,000	9,000	9,000	-	100.00%
Alternative Schools						
Personal Services	1,363,708	-	1,363,708	517,179	846,529	37.92%
Employee Benefits	320,312	-	320,312	157,505	162,807	49.17%
Supplies and Materials	78,293	43,150	121,443	43,150	78,293	35.53%
Special Education Program						
Personal Services	27,018,795	-	27,018,795	11,155,446	15,863,349	41.29%
Employee Benefits	7,042,477	-	7,042,477	3,287,873	3,754,604	46.69%
Contracted Services	171,955	11,725	183,680	75,313	108,367	41.00%
Supplies and Materials	392,500	12,390	404,890	216,577	188,313	53.49%
Other Charges	-	-	-	330	(330)	N/A
Career & Technical Education						
Personal Services	9,876,573	-	9,876,573	4,033,722	5,842,851	40.84%
Employee Benefits	2,651,310	-	2,651,310	1,289,554	1,361,756	48.64%
Contracted Services	7,000	-	7,000	66	6,934	0.94%
Supplies and Materials	323,087	-	323,087	229,024	94,063	70.89%
Other Charges	2,600	-	2,600	2,050	550	78.85%
Capital Outlay	51,113	-	51,113	7,981	43,132	15.61%
Total Instruction	238,140,533	3,062,221	241,202,754	106,107,091	135,095,663	43.99%
Support Services:						
Attendance						
Personal Services	1,187,090	-	1,187,090	549,696	637,394	46.31%
Employee Benefits	377,874	-	377,874	154,407	223,467	40.86%
Contracted Services	10,000	-	10,000	5,882	4,118	58.82%
Supplies and Materials	1,125	-	1,125	441	684	39.20%
Other Charges	3,741	-	3,741	3,075	666	82.20%
Health Services						
Personal Services	1,232,777	-	1,232,777	556,704	676,073	45.16%
Employee Benefits	303,547	-	303,547	172,657	130,890	56.88%
Contracted Services	80,150	-	80,150	30,808	49,342	38.44%
Supplies and Materials	126,010	-	126,010	71,255	54,755	56.55%
Other Charges	11,388	-	11,388	938	10,450	8.24%
Other Student Support						
Personal Services	6,629,661	-	6,629,661	2,661,047	3,968,614	40.14%
Employee Benefits	1,651,933	-	1,651,933	812,997	838,936	49.21%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
Curriculum						
Personal Services	6,500	-	6,500	-	6,500	0.00%
Employee Benefits	500	-	500	-	500	0.00%
Contracted Services	300	-	300	330	(30)	110.00%
Supplies and Materials	6,889	-	6,889	2,425	4,464	35.20%
Other Charges	2,993	-	2,993	6,769	(3,776)	226.16%
Transfer Department						
Personal Services	189,685	-	189,685	101,437	88,248	53.48%
Employee Benefits	40,188	-	40,188	20,558	19,630	51.15%
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%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Guidance						
Supplies and Materials	22,450	-	22,450	16,875	5,575	75.17%
Other Charges	5,711	-	5,711	1,870	3,841	32.74%
Math						
Contracted Services	25	-	25	25	0	0.00%
Supplies and Materials	2,025	-	2,025	(430)	2,455	-21.23%
Other Charges	748	-	748	2,719	(1,971)	363.50%
Choral Music						
Contracted Services	2,900	-	2,900	1,109	1,791	38.24%
Supplies and Materials	6,370	-	6,370	78	6,292	1.22%
Other Charges	561	-	561	561	-	100.00%
Physical Education						
Supplies and Materials	2,650	-	2,650	304	2,346	11.47%
Other Charges	9,000	-	9,000	1,410	7,590	15.67%
Science						
Personal Services	1,250	-	1,250	-	1,250	0.00%
Employee Benefits	191	-	191	-	191	0.00%
Contracted Services	500	-	500	252	248	50.40%
Supplies and Materials	3,938	-	3,938	764	3,174	19.40%
Other Charges	7,272	-	7,272	5,495	1,777	75.56%
Social Studies						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	4,007	(3,514)	812.78%
Talented and Gifted						
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	7,000	-	7,000	806	6,194	11.51%
Instrumental Music						
Contracted Services	2,600	-	2,600	5,665	(3,065)	217.88%
Supplies and Materials	5,500	-	5,500	91	5,409	1.65%
Other Charges	2,268	-	2,268	675	1,593	29.76%
High School PE/Wellness						
Contracted Services	550	-	550	-	550	0.00%
Supplies and Materials	13,943	-	13,943	13,474	469	96.64%
Other Charges	3,580	-	3,580	116	3,464	3.24%
Regular Instruction						
Personal Services	9,712,317	-	9,712,317	4,528,037	5,184,280	46.62%
Employee Benefits	2,284,928	-	2,284,928	1,340,928	944,000	58.69%
Contracted Services	627,000	-	627,000	577,696	49,304	92.14%
Supplies and Materials	-	-	-	2,144	(2,144)	N/A
Other Charges	45,000	-	45,000	220	44,780	0.00%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
System-Wide Screening						
Contracted Services	12,963	-	12,963	5,623	7,340	43.38%
Supplies and Materials	11,234	-	11,234	4,946	6,288	44.03%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	12,098	(10,673)	848.98%
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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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	3,421	2,079	62.20%
Supplies and Materials	19,291	-	19,291	6,455	12,836	33.46%
Other Charges	4,489	-	4,489	4,495	(6)	100.13%
Alternative Schools						
Personal Services	499,628	-	499,628	198,894	300,734	39.81%
Employee Benefits	138,517	-	138,517	61,894	76,623	44.68%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Capital Outlay	-	1,004	1,004	-	1,004	0.00%
Libraries/Audio/Visual						
Contracted Services	35,200	-	35,200	34,714	486	98.62%
Supplies and Materials	427,369	-	427,369	363,617	63,752	85.08%
Staff Development						
Personal Services	-	-	-	1,751	(1,751)	N/A
Employee Benefits	995	-	995	2,872	(1,877)	288.64%
Supplies and Materials	17,494	-	17,494	2,078	15,416	11.88%
Other Charges	20,000	-	20,000	4,946	15,054	24.73%
Art						
Contracted Services	365	-	365	334	31	91.51%
Supplies and Materials	11,200	-	11,200	5,257	5,943	46.94%
Other Charges	5,237	-	5,237	504	4,733	9.62%
Basic Elementary						
Contracted Services	7,253	-	7,253	789	6,464	10.88%
Supplies and Materials	45,520	-	45,520	959	44,561	2.11%
Other Charges	22,341	-	22,341	1,061	21,280	4.75%
Special Education Program						
Personal Services	5,445,339	-	5,445,339	2,772,959	2,672,380	50.92%
Employee Benefits	1,474,569	-	1,474,569	684,511	790,058	46.42%
Contracted Services	274,944	-	274,944	109,120	165,824	39.69%
Supplies and Materials	92,475	68,052	160,527	59,248	101,279	36.91%
Other Charges	75,040	-	75,040	43,007	32,033	57.31%
Basic Middle						
Contracted Services	455	-	455	-	455	0.00%
Supplies and Materials	13,364	-	13,364	828	12,536	6.20%
Other Charges	28,911	-	28,911	25,139	3,772	86.95%
Basic Secondary						
Contracted Services	76,300	-	76,300	56,723	19,577	74.34%
Supplies and Materials	3,670	-	3,670	738	2,932	20.11%
Other Charges	18,000	-	18,000	2,516	15,484	13.98%
World Language						
Contracted Services	175	-	175	175	-	100.00%
Other Charges	10,825	-	10,825	7,909	2,916	73.06%
Language Arts						
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%
Career & Technical Education						
Personal Services	348,665	-	348,665	230,834	117,831	66.21%
Employee Benefits	80,436	-	80,436	58,909	21,527	73.24%
Contracted Services	21,625	-	21,625	17,645	3,980	81.60%
Supplies and Materials	2,700	-	2,700	4,232	(1,532)	156.74%

KNOX COUNTY, TENNESSEE

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Knox County Board of Education
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	1,115	3,885	22.30%
Family/Community Engagement						
Contracted Services	-	-	-	211	(211)	N/A
Supplies and Materials	10,000	-	10,000	1,475	8,525	14.75%
Grants Department						
Contracted Services	2,000	-	2,000	1,115	885	55.75%
Supplies and Materials	2,500	-	2,500	322	2,178	12.88%
Other Charges	500	-	500	379	121	75.80%
Adult Program						
Personal Services	31,816	-	31,816	20,150	11,666	63.33%
Employee Benefits	19,553	-	19,553	26,788	(7,235)	137.00%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	9,398	20,745	31.18%
Board of Education						
Personal Services	241,354	-	241,354	141,377	99,977	58.58%
Employee Benefits	463,018	-	463,018	400,512	62,506	86.50%
Contracted Services	167,074	-	167,074	148,635	18,439	88.96%
Supplies and Materials	3,000	-	3,000	3,694	(694)	123.13%
Other Charges	5,901,628	-	5,901,628	3,595,822	2,305,806	60.93%
Office of the Superintendent						
Personal Services	581,676	1,186,000	1,767,676	317,687	1,449,989	17.97%
Employee Benefits	152,870	-	152,870	69,320	83,550	45.35%
Contracted Services	71,300	-	71,300	71,426	(126)	100.18%
Supplies and Materials	4,400	-	4,400	1,745	2,655	39.66%
Office of the Principal						
Personal Services	20,694,200	-	20,694,200	10,166,442	10,527,758	49.13%
Employee Benefits	5,063,506	-	5,063,506	2,583,642	2,479,864	51.02%
Contracted Services	3,280,000	-	3,280,000	2,518,273	761,727	76.78%
Other Charges	-	-	-	5,241	(5,241)	N/A
Fiscal Services						
Personal Services	1,442,020	-	1,442,020	843,048	598,972	58.46%
Employee Benefits	340,802	-	340,802	211,588	129,214	62.09%
Contracted Services	7,900	-	7,900	32,989	(25,089)	417.58%
Supplies and Materials	23,250	-	23,250	29,067	(5,817)	125.02%
Warehouse						
Personal Services	141,907	-	141,907	77,670	64,237	54.73%
Employee Benefits	36,113	-	36,113	18,835	17,278	52.16%
Contracted Services	4,800	-	4,800	5,254	(454)	109.46%
Supplies and Materials	15,750	-	15,750	13,576	2,174	86.20%
Human Resources						
Personal Services	995,573	-	995,573	433,496	562,077	43.54%
Employee Benefits	224,611	-	224,611	124,096	100,515	55.25%
Contracted Services	73,500	-	73,500	172,905	(99,405)	235.24%
Supplies and Materials	7,225	-	7,225	12,615	(5,390)	174.60%
Other Charges	6,000	-	6,000	2,095	3,905	34.92%
Operation of Plant						
Personal Services	8,557,682	-	8,557,682	4,716,628	3,841,054	55.12%
Employee Benefits	2,283,422	-	2,283,422	1,195,311	1,088,111	52.35%
Contracted Services	1,047,847	-	1,047,847	525,121	522,726	50.11%
Supplies and Materials	14,573,475	-	14,573,475	6,324,141	8,249,334	43.39%
Other Charges	2,423,584	-	2,423,584	344,604	2,078,980	14.22%
Capital Outlay	100,000	102,594	202,594	102,594	100,000	50.64%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Security						
Personal Services	1,204,891	-	1,204,891	868,062	336,829	72.04%
Employee Benefits	277,064	-	277,064	189,590	87,474	68.43%
Contracted Services	45,600	-	45,600	11,894	33,706	26.08%
Supplies and Materials	60,767	-	60,767	32,570	28,197	53.60%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,485,199	-	5,485,199	3,355,738	2,129,461	61.18%
Employee Benefits	1,350,762	-	1,350,762	738,137	612,625	54.65%
Contracted Services	495,780	3,344	499,124	113,617	385,507	22.76%
Supplies and Materials	1,908,531	8,863	1,917,394	923,397	993,997	48.16%
Capital Outlay	124,000	-	124,000	50,000	74,000	40.32%
Facilities						
Personal Services	268,618	-	268,618	152,163	116,455	56.65%
Employee Benefits	66,299	-	66,299	28,959	37,340	43.68%
Contracted Services	4,400	-	4,400	-	4,400	0.00%
Supplies and Materials	14,100	-	14,100	11,013	3,087	78.11%
Other Charges	748	-	748	-	748	0.00%
Student Transportation						
Personal Services	658,221	-	658,221	445,976	212,245	67.75%
Employee Benefits	147,649	-	147,649	84,832	62,817	57.46%
Contracted Services	213,500	-	213,500	58,733	154,767	27.51%
Supplies and Materials	82,900	-	82,900	30,574	52,326	36.88%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Contracted Services	8,045,566	-	8,045,566	5,212,756	2,832,810	64.79%
Vocational Transportation						
Contracted Services	88,920	-	88,920	32,207	56,713	36.22%
Special Education Transportation						
Personal Services	79,316	-	79,316	24,016	55,300	30.28%
Employee Benefits	16,162	-	16,162	3,514	12,648	21.74%
Contracted Services	4,845,581	-	4,845,581	2,722,426	2,123,155	56.18%
Supplies and Materials	7,000	-	7,000	2,991	4,009	42.73%
Central and Other						
Personal Services	24,394	-	24,394	53,891	(29,497)	220.92%
Employee Benefits	10,655	-	10,655	38,525	(27,870)	361.57%
Technology						
Personal Services	3,393,273	-	3,393,273	1,905,933	1,487,340	56.17%
Employee Benefits	713,783	-	713,783	466,725	247,058	65.39%
Contracted Services	535,250	-	535,250	366,428	168,822	68.46%
Supplies and Materials	177,823	-	177,823	51,463	126,360	28.94%
Other Charges	264,963	-	264,963	254,172	10,791	95.93%
Capital Outlay	211,543	-	211,543	63,236	148,307	29.89%
Publications						
Contracted Services	8,000	-	8,000	-	8,000	0.00%
Supplies and Materials	80,000	-	80,000	12,334	67,666	15.42%
Public Affairs						
Personal Services	590,189	-	590,189	332,833	257,356	56.39%
Employee Benefits	123,894	-	123,894	70,782	53,112	57.13%
Contracted Services	132,900	-	132,900	111,351	21,549	83.79%
Supplies and Materials	1,000	-	1,000	2,069	(1,069)	206.90%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Minority Recruiting						
Personal Services	109,734	-	109,734	73,274	36,460	66.77%
Employee Benefits	24,123	-	24,123	12,583	11,540	52.16%
Contracted Services	11,900	-	11,900	1,389	10,511	11.67%
Supplies and Materials	1,375	-	1,375	-	1,375	0.00%
Office of Accountability						
Personal Services	377,690	-	377,690	193,841	183,849	51.32%
Employee Benefits	92,431	-	92,431	40,964	51,467	44.32%
Supplies and Materials	151,550	-	151,550	87,585	63,965	57.79%
Supplies and Materials	17,950	-	17,950	6,461	11,489	35.99%
Other Charges	2,469	-	2,469	1,787	682	72.38%
Other Charges						
Payments to Primary Governments	11,010,159	-	11,010,159	5,578,438	5,431,721	50.67%
Total Support Services	146,529,467	1,369,857	147,899,324	76,543,974	71,355,350	51.75%
Total Expenditures	384,670,000	4,432,078	389,102,078	182,651,065	206,451,013	46.94%
Net Change in Fund Balances	\$ (3,000,000)	\$ (4,411,038)	\$ (7,411,038)	\$ 29,314,951	\$ 36,725,989	-395.56%

KNOX COUNTY, TENNESSEE

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

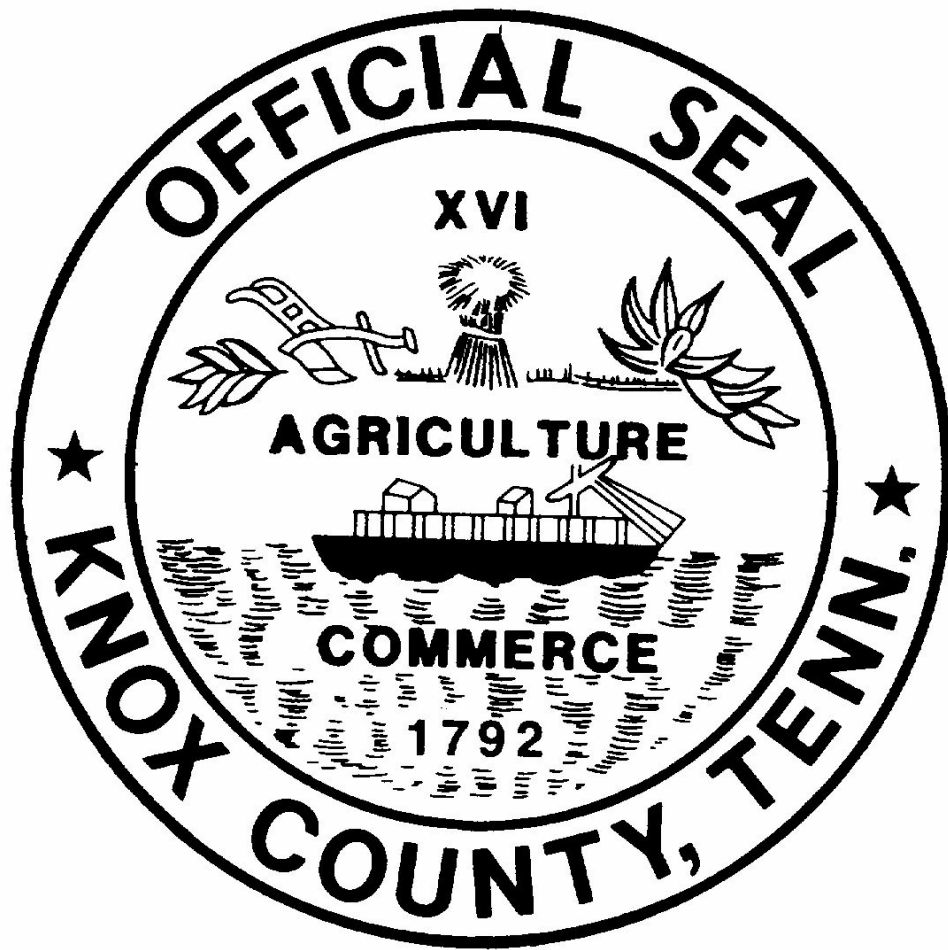
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 17,952,750	\$ -	\$ 17,952,750	\$ 7,981,226	\$ (9,971,524)	44.46%
<i>Other Local Revenues:</i>						
Interest Earned	600,000	-	600,000	-	(600,000)	0.00%
<i>Total Revenues</i>	18,552,750	-	18,552,750	7,981,226	(10,571,524)	43.02%
Expenditures						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Debt Service	20,044,263	-	20,044,263	9,971,079	10,073,184	49.75%
<i>Total Expenditures</i>	20,044,263	-	20,044,263	9,971,079	10,073,184	49.75%
Excess (Deficiency) of Revenues						
Net Change in Fund Balances	\$ (1,491,513)	\$ -	\$ (1,491,513)	\$ (1,989,853)	\$ (498,340)	133.41%

KNOX COUNTY, TENNESSEE

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

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 24,090,626	\$ 9,924,860	\$ 8,602,806	\$ 18,527,666	\$ 5,562,960
Foundation Stabilization	750,000	750,000	-	750,000	-
Elementary Growth	1,200,000	1,198,659	-	1,198,659	1,341
Amherst Elementary	16,077,296	16,065,833	-	16,065,833	11,463
Cedar Bluff K-3	20,036,668	20,030,831	-	20,030,831	5,837
Brickey Elementary	14,410,824	14,410,824	-	14,410,824	-
New Holston Middle	11,944,500	11,871,265	41,159	11,912,424	32,076
West High Library / Cafeteria	2,200,000	2,200,000	-	2,200,000	-
Gibbs Elementary School	15,404,720	15,368,694	23,001	15,391,695	13,025
Powell Middle	1,128,543	1,121,609	-	1,121,609	6,934
Karns High Addition and Renovations	3,000,000	3,000,000	-	3,000,000	-
Ball Camp ES Addition/Renovation	5,424,334	4,535,291	683,082	5,218,373	205,961
Carter Renovations	2,500,000	-	-	-	2,500,000
Southwest Elementary	17,855,000	81,375	393,901	475,276	17,379,724
School Energy Savings Project	25,252,988	24,932,756	5,042,592	29,975,348	(4,722,360)
Hardin Valley High School	50,000,000	49,972,117	7,541	49,979,658	20,342
<i>Total Capital Projects:</i>	<u>\$ 211,275,499</u>	<u>\$ 175,464,114</u>	<u>\$ 14,794,082</u>	<u>\$ 190,258,196</u>	<u>\$ 21,017,303</u>

Information



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

BUDGET SUMMARY

January 31, 2012

<i>Where It Comes From:</i>	Adopted Budget 2011-12	% of Budget	Actual Collections July - Jan	% of Budget Collected	<i>Where It Goes by Function:</i>	Adopted Budget 2011-12	% of Budget	Actual Spending July - Jan	% of Budget Spent
Local Taxes	\$ 402,882,724	58.9%	\$ 222,550,895	32.5%	Schools	\$ 384,670,000	56.2%	\$ 182,651,066	26.7%
Licenses & Permits	5,372,000	0.8%	448,373	0.1%	School Construction	20,044,263	2.9%	24,765,161	3.6%
Fines, Forfeitures, & Penalties	1,909,400	0.3%	835,550	0.1%	School Cafeteria	24,310,642	3.6%	-	0.0%
Charges for Current Services	16,334,233	2.4%	2,300,550	0.3%	General Government	11,469,197	1.7%	8,494,100	1.2%
Other Local Revenue	12,170,057	1.8%	8,160,354	1.2%	Finance	12,961,413	1.9%	7,446,057	1.1%
Official Fees	6,955,000	1.0%	908,523	0.1%	Administration of Justice	11,404,383	1.7%	8,738,237	1.3%
State of Tennessee	176,905,774	25.9%	103,325,365	15.1%	Debt Service	71,750,000	10.5%	16,609,532	2.4%
Federal Government	15,854,564	2.3%	449,728	0.1%	Public Safety	71,038,032	10.4%	39,493,957	5.8%
Govt & Citizens Groups	600,945	0.1%	36,318	0.0%	Health & Welfare	22,485,976	3.3%	11,086,905	1.6%
Other	44,955,284	6.6%	16,851,670	2.5%	Public Libraries	12,463,769	1.8%	7,274,849	1.1%
					Public Works	11,176,812	1.6%	6,376,636	0.9%
	<u>\$ 683,939,981</u>	<u>100.0%</u>	<u>\$ 355,867,326</u>	<u>52.0%</u>	Tourism, Social & Cultural	9,813,842	1.4%	4,613,704	0.7%
					Agricultural/Natrual Resour	408,839	0.1%	190,837	0.0%
					Other	18,399,991	2.7%	10,271,802	1.5%
					Solid Waste	4,122,135	0.6%	2,134,621	0.3%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						<u>\$ 683,939,981</u>	<u>100.0%</u>	<u>\$ 330,147,464</u>	<u>48.3%</u>
					<i>Where It Goes by Category:</i>	Adopted Budget 2011-12	% of Budget	Actual Spending July - Jan	% of Budget Spent
					Personnal Services	\$ 341,774,633	50.0%	\$ 157,373,037	23.0%
					Employees Benefits	100,358,559	14.7%	50,200,398	7.3%
					Contractual Services	55,892,888	8.2%	34,123,890	5.0%
					Supplies and Materials	51,482,943	7.5%	22,800,305	3.3%
					Other Charges	62,648,904	9.2%	34,549,770	5.1%
					Debt Service	71,209,463	10.4%	16,224,675	2.4%
					Capital Outlay	3,151,904	0.5%	14,875,389	2.2%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						<u>\$ 683,939,981</u>	<u>100.0%</u>	<u>\$ 330,147,464</u>	<u>48.3%</u>

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

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

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	2,864,193	3,353,105	488,912	17.1%	62.1%
131	Highway	2,074,071	2,435,052	360,981	17.4%	59.4%
141	School Operations	51,270,663	56,937,912	5,667,249	11.1%	57.3%
177	School Capital	9,219,042	10,238,001	1,018,959	11.1%	57.0%
Total		65,427,969	72,964,070	7,536,101	11.5%	57.5%

Knox County, Tennessee

Property Tax Collection Summary - January 2012

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

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	57,732,205	60,014,133	2,281,928	3.95%	60.61%
141	General Purpose School Fund	64,278,919	66,825,242	2,546,323	3.96%	60.29%
151	General Debt Service Fund	18,452,176	19,188,493	736,317	3.99%	60.79%
Totals		140,463,300	146,027,868	5,564,568	3.96%	60.49%

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

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	36,734.74	
1010310 Circuit Court Clerk's Office	-	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	-	
1010620 Chancery Court	1,264.38	
1010910 County Commission	165.00	
1010920 Internal Audit	1,633.05	
1010935 Retirement Office Operations	225.00	
1011210 County Clerk's Office	1,265.52	
1011510 4th Circuit Court Clerk's Office	1,440.67	
1011520 Criminal Court Clerk's Office	33.51	
1011530 Criminal Sessions Clerk's Office	49.87	
1011810 Election Office	4,711.73	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	6,387.67	
1012410 Juvenile Court Judges	9,059.70	
1012420 IV-D Referee Program	2,526.26	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	1,164.25	
1013210 Law Director's Office	12,535.20	
1013310 County Mayor	2,242.40	
1013320 ADA Office	25.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	1,927.81	
1013610 Human Resources	420.00	
1014210 Probation Officers	938.30	
1014810 Park Maintenance	545.00	
1014830 Recreation Administration	4,238.32	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	450.66	
1005145 Frank Strang Senior Center	1,028.61	
1015160 Veteran's Services	1,632.45	
1015165 Neighborhood and Community Development	1,025.79	
1015400 Support Services	893.09	
1015403 Preventive Health Service	1,051.11	
1015406 Dental Services	680.00	
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	176.50	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	707.09	
1015457 Vital Records	-	
1015460 Women's Health Services	150.00	

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

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	1,513.41	
1015710 Finance	2,663.64	
1016010 Purchasing	2,633.13	
1016020 Property Management	-	
1006030 County Building Maint.	621.55	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	2,707.89	
1017520 Soil Conservation Dist	519.27	
1017530 Codes Administration	100.00	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	4,212.97	
1017920 Records Management	175.00	
1018110 Sheriff's Merit System	513.68	
1018310 Property Assessor	15,181.74	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	42,914.99	
1018710 Register of Deeds' Office	3,879.33	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	80.47	
1018903 Sheriff's Administration	4,770.71	
1018906 Records & Communication	3,103.48	
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	43,738.36	
1018927 Detectives	9,360.05	
1018930 Forensic Services	-	
1018933 Juvenile Division	75.00	
1018936 Special Teams	1,797.20	
1018942 Narcotics	2,034.68	
1018945 Internal Affairs	2,099.10	
1018948 Special Services	903.24	
1018951 DARE Donations	225.00	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	25,753.49	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	660.52	
1019710 Court Trustee's Office	22,033.47	
TOTAL GENERAL FUND		308,315
1140010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	-	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		-

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

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars		
1220020 Drug Funds	2,718.64	
TOTAL DRUG FUND		2,719
1280015 Clean Air 103PM 2.5 3/09	571.72	
1280036 Air Pollution FY 10	423.99	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		996
1310110 Highway Administration	4,009.00	
1310120 Project Manager	-	
1310130 Stormwater Management	2,059.89	
1310135 Stormwater Ordinance Violation	109.00	
1310210 Highway/Bridge Maintenance	525.00	
1310220 Traffic Control	-	
1310410 Engineering	2,696.59	
TOTAL ENGINEERING & PUBLIC WORKS FUND		9,399
171100 Regular Instruction	-	
171118 Talented & Gifted Instruction	2,350.02	
171121 General School	16,634.18	
171124 Urban Schools	-	
171300 Career & Technical Instruction	66.10	
172120 Health Services	18,703.65	
172132 Curriculum	-	
172133 Transfer Department	1,646.74	
172202 Choral Music Support	1,109.00	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	5,306.79	
172210 Regular Instruction Support	8,187.71	
172214 Instruction Program	1,775.78	
172219 Basic Elementary Support	(42.99)	
172220 Special Education Support	53,932.63	
172221 Basic Middle Support	-	
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	2,812.90	
172410 Office of Principal	62.94	
172510 Fiscal Services	6,829.85	
172520 Human Resources	9,333.89	
172619 Security	1,022.90	
172620 Maintenance of Plant	2,300.99	
172626 Facilities - FOPS	-	
172710 Transportation	551.39	
172812 Technology	20,460.18	
172823 Public Affairs	-	
172824 Minority Recruiting	1,359.52	
172825 Office of Accountability	1,992.32	
TOTAL SCHOOL FUND		160,272
GRAND TOTAL	481,701	481,701

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

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

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
5-227	Cancelled PO - Prior year Encumbrances	(14.00)	
5-229	Cancelled PO - Prior year Encumbrances	(14.00)	
5-231	Cancelled PO - Prior year Encumbrances	(14.00)	
5-233	Cancelled PO - Prior year Encumbrances	(14.00)	
5-272	Cancelled PO - Prior year Encumbrances	(510.00)	
5-464	Cancelled PO - Prior year Encumbrances	(243.64)	
5-665	Sexual Offender Registration	150.00	
5-666	Sexual Offender Registration	150.00	
5-1061	Cancelled PO - Prior year Encumbrances	(439.00)	
5-1284	Cancelled PO - Prior year Encumbrances	(0.11)	
5-1239	Inmate Interest	481.42	
5-1460	Victim Assistant	2,724.21	
5-1645	Juvenile Service	836.00	
6-874	Cancelled PO - Prior year Encumbrances	(168.75)	
6-899	County Pay Raises effective Jan. 1st 2012	1,373,656.03	
6-901	Appropriate Funds for external audit with Pugh & Company	405,000.00	
6-934	Sexual Offender Registration	900.00	
6-1386	Estimate & Appr. For Chaplain Fund	4,109.00	
6-1533	Pennies for Undies	5,692.80	
7-178	Victim Assistant	3,583.85	
7-187	Inner Change	14,379.78	
7-305	Appropriate Funds for Criminal Sessions Clerk Office	34,381.77	
7-635	Sexual Offender Registration	450.00	
7-636	Inmate Interest	897.25	
7-637	Appropriate Funds for Fallen Officers Fund	200.00	
7-1244	Victim Assistant	1,950.52	154,872,062.71
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1705	Approved by Board	108,666.00	
2-1642	Resolution R 11-8-802	21,100.00	
6-899	County Pay Raises effective Jan. 1st 2012	833.88	130,599.88
115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115			
1-1705	Approved by Board	12,463,769.00	
1-1704	Reappropriating Encumbrances from FY11	20,661.38	
1-1719	Reappropriating Encumbrances from FY11	31,561.40	
2-2139	Appropriation - Reserves Pettway Foundation & Rothrock Estates	53,753.77	
3-2342	Cancelled PO - Prior year Encumbrances	(216.00)	
3-2344	Cancelled PO - Prior year Encumbrances	(227.50)	
3-2346	Cancelled PO - Prior year Encumbrances	(330.00)	
3-2348	Cancelled PO - Prior year Encumbrances	(475.00)	
3-2350	Cancelled PO - Prior year Encumbrances	(118.00)	
3-2352	Cancelled PO - Prior year Encumbrances	(68.00)	
3-2354	Cancelled PO - Prior year Encumbrances	(100.00)	
3-2384	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2386	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2388	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2390	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2392	Cancelled PO - Prior year Encumbrances	(280.00)	
3-2394	Cancelled PO - Prior year Encumbrances	(116.00)	
3-2396	Cancelled PO - Prior year Encumbrances	(66.00)	
4-226	R-11-9-210	5,806.00	
6-899	County Pay Raises effective Jan. 1st 2012	102,993.87	12,676,316.92
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
1-1705	Approved by Board	4,122,134.70	
1-1704	Reappropriating Encumbrances from FY11	60,792.00	
2-0953	Cancelled PO - Prior year Encumbrances	(14,480.00)	
3-2202	Cancelled PO - Prior year Encumbrances	(8,663.75)	
3-2204	Cancelled PO - Prior year Encumbrances	(2,480.75)	
6-899	County Pay Raises effective Jan. 1st 2012	11,585.35	4,168,887.55

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

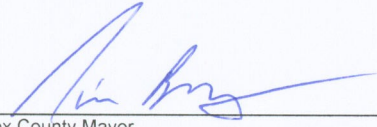
GJ#	PURPOSE	AMOUNT	FUND TOTAL
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
1-1705	Approved by Board	470,000.00	
1-1704	Reappropriating Encumbrances from FY11	4,255.18	
3-2317	Cancelled PO - Prior year Encumbrances	(68.04)	474,187.14
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1705	Approved by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

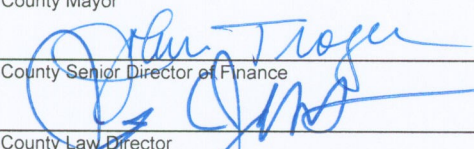
ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151			
1-1705	Approved by Board	71,750,000.00	71,750,000.00
178 --- ADOPTED BUDGET FOR ADA CONSTUCTION FUND 178			
1-0070	Approved by Board	400,000.00	400,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261			
1-1705	Approved by Board	3,860,000.00	
1-0357	Cancelled PO - Prior year Encumbrances	(293.87)	
1-1704	Reappropriating Reserve for Enc	(13.60)	
6-899	County Pay Raises effective Jan. 1st 2012	13,160.31	
7-192	Carryover Budget Amendment	307.47	3,873,160.31
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263			
1-1705	Approved by Board	27,000,000.00	27,000,000.00
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266			
1-1705	Approved by Board	4,586,450.04	
1-1704	Reappropriating Reserve for Enc	10.00	
3-1949	Cancelled PO - Prior year Encumbrances	(10.00)	
6-899	County Pay Raises effective Jan. 1st 2012	4,918.25	4,591,368.29
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268			
1-1705	Approved by Board	325,000.00	325,000.00
270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270			
1-1705	Approved by Board	31,293,000.00	31,293,000.00
274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274			
1-1705	Approved by Board	7,721,309.31	
6-150	Estimate & Appr. Funds transferred into Building Operations	1,911,178.00	9,632,487.31
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276			
1-1705	Approved by Board	401,000.00	
1-1704	Reappropriating Reserve for Enc	13,115.46	414,115.46
278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278			
1-1705	Approved by Board	50,000.00	50,000.00
351 --- ADOPTED BUDGET FOR SALES TAX FUND 351			
3-2005	August Sales Tax	4,012,045.23	
4-1288	September Sales Tax	3,480,406.53	
5-1360	October Sales Tax	3,385,626.96	
6-1299	November Sales Tax	3,307,265.52	
7-1621	December Sales Tax	3,389,886.28	17,575,230.52
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1705	Approved by Board	1,162,697.00	
1-1704	Reappropriating Reserve for Enc	134.72	
5-456	Cancelled PO - Prior year Encumbrances	(134.72)	1,162,697.00

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
950 --- ADOPTED BUDGET FOR MPC FUND 950			
1-1705	Approved by Board	5,682,832.00	
1-0981	Cancelled PO - Prior year Encumbrances	(100.00)	
1-0986	Cancelled PO - Prior year Encumbrances	(490.50)	
1-1704	Reappropriating Reserve for Enc	590.50	
1-1726	Reverse C/O Encumbrances	(590.50)	5,682,241.50
952 --- ADOPTED BUDGET FOR E-911 FUND 952			
1-1705	Approved by Board	8,176,640.00	
1-1704	Reappropriating Reserve for Enc	66,517.00	
2-1644	Resolution R 11-8-802	165,000.00	8,408,157.00
954 --- ADOPTED BUDGET FOR GIS FUND 954			
1-1705	Approved by Board	1,921,270.00	
1-1704	Reappropriating Reserve for Enc	67,250.48	1,988,520.48
956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956			
1-1084	Pass through money received from the State	51.79	
3-41	Pass through money received from the State	28,550.00	
3-1381	Pass through money received from the State	3,226.11	
3-1390	Pass through money received from the State	1,613.53	
7-584	Pass through money received from the State	2,333.26	
7-1485	Pass through money received from the State	3,305.80	39,080.49
958 --- ADOPTED BUDGET FOR ANIMAL CENTER FUND 958			
1-1705	Approved by Board	2,104,980.00	2,104,980.00


Knox County Mayor


Knox County Senior Director of Finance


Knox County Law Director