

# Budget Report to Citizenry



**Knox County, Tennessee**

**For eight months ended  
February 29, 2012**

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For eight months ended February 29, 2012*

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## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

April 5, 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 eight months ended February 29, 2012. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

A handwritten signature in blue ink, which appears to read 'John M. Troyer', is written over a horizontal line.

John M. Troyer  
Senior Director of Finance

**KNOX COUNTY, TENNESSEE**

**Summary Schedule - Operating Funds  
for the Budget Report to the Citizenry**

*For eight months ended February 29, 2012 and February 28, 2011*

	2011-2012			2010-2011			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 152,800,158	\$ 113,995,649	74.60%	\$ 163,373,074	\$ 108,636,808	66.50%	\$ 5,358,841
Governmental Library Fund	109,500	40,895	37.35%	195,000	157,828	80.94%	(116,933)
Public Library Fund	12,572,569	7,281,704	57.92%	12,849,902	12,060,791	93.86%	(4,779,087)
Solid Waste Fund	4,133,720	2,065,890	49.98%	3,999,082	3,658,266	91.48%	(1,592,376)
Hotel/Motel Fund	5,200,000	2,938,209	56.50%	5,000,000	2,600,863	52.02%	337,346
Engineering and Public Works Fund	11,247,276	6,186,443	55.00%	10,989,990	5,716,634	52.02%	469,809
Debt Service Fund	66,130,793	61,468,697	92.95%	59,178,864	53,982,674	91.22%	7,486,023
General Purpose School Fund	381,691,040	275,993,311	72.31%	376,766,815	246,636,525	65.46%	29,356,786
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 633,885,056</b>	<b>\$ 469,970,798</b>	<b>74.14%</b>	<b>\$ 632,352,727</b>	<b>\$ 433,450,389</b>	<b>68.55%</b>	<b>\$ 36,520,409</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 154,891,615	\$ 99,637,998	64.33%	\$ 171,675,432	\$ 112,070,164	65.28%	\$ (12,432,166)
Governmental Library Fund	130,600	89,533	68.56%	195,000	107,986	55.38%	(18,453)
Public Library Fund	12,676,317	8,216,905	64.82%	12,892,810	7,458,806	57.85%	758,099
Solid Waste Fund	4,168,887	2,454,869	58.89%	4,370,374	2,296,496	52.55%	158,373
Hotel/Motel Fund	5,459,500	2,608,733	47.78%	5,000,000	1,958,276	39.17%	650,457
Engineering and Public Works Fund	12,228,916	7,104,039	58.09%	12,575,091	6,906,993	54.93%	197,046
Debt Service Fund	72,495,927	20,108,847	27.74%	66,750,000	19,534,133	29.26%	574,714
General Purpose School Fund	389,102,078	221,160,600	56.84%	381,303,101	209,899,482	55.05%	11,261,118
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 651,153,840</b>	<b>\$ 361,381,524</b>	<b>55.50%</b>	<b>\$ 654,761,808</b>	<b>\$ 360,232,336</b>	<b>55.02%</b>	<b>\$ 1,149,188</b>

## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Knox County Government, we offer readers of the Budget Report to Citizenry this narrative overview and analysis of our revenues and expenses of the Knox County Government for eight months ended February 29, 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 \$221,012,030 equal 91.55% of the budgeted total. Property tax bills are mailed on October 1<sup>st</sup>. Collections are consistent with where we expected to be at this time of the year.

#### Sales Tax

Sales tax collections of \$83,168,722 equal 65.6% of the budgeted total.

#### General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first eight months of fiscal year 2012 were \$111,084,800 this was an increase of \$4,390,916 over the first eight 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 \$97,542,861, an increase of \$1,475,303 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 76.17% of our adopted budget and spent 64.68%. 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 eight months of fiscal year 2012 are \$40,895 a decrease of \$30,599 over fiscal year 2011. The expenses for the same period are \$89,533 a decrease of \$18,453 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 eight months of fiscal year 2012 are \$5,947,252 vs. expenses for the same period of \$7,500,059.

**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 eight months of fiscal year 2012 are \$1,908,624 vs. expenses of \$2,403,869. The expenses represent 58.38% 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 eight months of fiscal year 2012 are \$2,938,209 vs. expenses of \$2,149,358. 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 eight months of fiscal year 2012 are \$6,186,443 an increase of \$469,809 over the first eight months of fiscal year 2011. The expenses for the same period were \$6,864,481 for fiscal year 2012 a decrease of \$42,512 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 eight months of fiscal year 2012 are \$60,295,597 vs. expenses for the same period of \$19,165,029. The expenses are only 26.71% 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 eight months of fiscal year 2012 are \$275,993,311 vs. expenses of \$221,160,600. The Basic Education Funding from the State is paid monthly and we have only received seven 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 eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 106,369,683	\$ 546,044	\$ 106,915,727	\$ 91,108,410	\$ (15,807,317)	85.22%
County Local Option Taxes	11,572,500	844,274	12,416,774	5,860,310	(6,556,464)	47.20%
Wheel Taxes	500,000	-	500,000	276,448	(223,552)	55.29%
<b>Total Local Taxes</b>	<b>118,442,183</b>	<b>1,390,318</b>	<b>119,832,501</b>	<b>97,245,168</b>	<b>(22,587,333)</b>	<b>81.15%</b>
<i>Licenses and Permits:</i>						
Licenses	2,592,000	-	2,592,000	2,546,201	(45,799)	98.23%
Permits	794,000	-	794,000	476,341	(317,659)	59.99%
<b>Total Licenses and Permits</b>	<b>3,386,000</b>	<b>-</b>	<b>3,386,000</b>	<b>3,022,542</b>	<b>(363,458)</b>	<b>89.27%</b>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	15,000	-	15,000	1,995	(13,005)	13.30%
Circuit Court	-	-	-	222	222	N/A
Criminal Court	830,600	60,036	890,636	492,018	(398,618)	55.24%
Juvenile Court	979,600	-	979,600	437,116	(542,484)	44.62%
Other Fines, Forfeitures & Penalties	24,200	-	24,200	43,596	19,396	180.15%
<b>Total Fines, Forfeitures and Penalties</b>	<b>1,849,400</b>	<b>60,036</b>	<b>1,909,436</b>	<b>974,947</b>	<b>(934,489)</b>	<b>51.06%</b>
<i>Charges for Current Services:</i>						
	4,602,000	4,620	4,606,620	2,047,574	(2,559,046)	44.45%
<i>Other Local Revenues:</i>						
	5,950,459	10,877	5,961,336	3,713,174	(2,248,162)	62.29%
<i>State of Tennessee:</i>						
Prisoner Board	1,050,000	-	1,050,000	536,060	(513,940)	51.05%
Other State Revenues	7,226,380	40,955	7,267,335	2,964,564	(4,302,771)	40.79%
<b>Total State of Tennessee</b>	<b>8,276,380</b>	<b>40,955</b>	<b>8,317,335</b>	<b>3,500,624</b>	<b>(4,816,711)</b>	<b>42.09%</b>
<i>Federal Government:</i>						
Prisoner Board - Federal	1,100,000	-	1,100,000	315,210	(784,790)	28.66%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	271,000	-	271,000	235,771	(35,229)	87.00%
Citizen Groups	-	13,845	13,845	29,790	15,945	215.17%
911 Reimbursement	281,597	-	281,597	-	(281,597)	0.00%
CAC Debt Payment	165,488	-	165,488	-	(165,488)	0.00%
<b>Total Other Governments and Citizen Groups</b>	<b>718,085</b>	<b>13,845</b>	<b>731,930</b>	<b>265,561</b>	<b>(466,369)</b>	<b>36.28%</b>
<b>Total Revenues</b>	<b>144,324,507</b>	<b>1,520,651</b>	<b>145,845,158</b>	<b>111,084,800</b>	<b>(34,760,358)</b>	<b>76.17%</b>

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
<b>County Commission</b>						
Personal Services	311,864	4,672	316,536	206,329	110,207	65.18%
Employee Benefits	149,058	637	149,695	99,485	50,210	66.46%
Contracted Services	45,593	-	45,593	24,964	20,629	54.75%
Supplies and Materials	10,500	-	10,500	569	9,931	5.42%
Other Charges	20,284	-	20,284	20,284	-	100.00%
<b>Internal Audit</b>						
Personal Services	199,481	(12,697)	186,784	107,311	79,473	57.45%
Employee Benefits	48,917	314	49,231	41,334	7,897	83.96%
Contracted Services	10,600	15,000	25,600	17,718	7,882	69.21%
Supplies and Materials	5,150	-	5,150	1,949	3,201	37.84%
Other Charges	500	-	500	500	-	100.00%
<b>Audit Committee</b>						
Contracted Services	-	5,000	5,000	2,037	2,963	40.74%
<b>Codes Commission</b>						
Contracted Services	10,000	-	10,000	1,637	8,363	16.37%
<b>Retirement Office Operations</b>						
Personal Services	434,246	-	434,246	281,377	152,869	64.80%
Employee Benefits	131,793	-	131,793	83,151	48,642	63.09%
Contracted Services	882,654	(100)	882,554	299,527	583,027	33.94%
Supplies and Materials	20,250	-	20,250	3,331	16,919	16.45%
Other Charges	85,600	100	85,700	91,140	(5,440)	106.35%
<b>County Clerk</b>						
Contracted Services	505,100	-	505,100	346,383	158,717	68.58%
Supplies and Materials	82,100	618	82,718	58,747	23,971	71.02%
Capital Outlay	4,096	-	4,096	877	3,219	21.41%
Other Charges	25,000	-	25,000	23,008	1,992	92.03%
<b>Election Commission</b>						
Personal Services	817,331	5,107	822,438	649,361	173,077	78.96%
Employee Benefits	201,415	697	202,112	141,897	60,215	70.21%
Contracted Services	512,900	10,529	523,429	263,709	259,720	50.38%
Supplies and Materials	38,500	-	38,500	13,633	24,867	35.41%
Other Charges	2,503	391	2,894	2,894	-	100.00%
<b>Law Department</b>						
Personal Services	1,242,233	13,276	1,255,509	737,104	518,405	58.71%
Employee Benefits	317,995	1,812	319,807	184,011	135,796	57.54%
Contracted Services	121,370	-	121,370	52,025	69,345	42.86%
Supplies and Materials	37,000	-	37,000	11,855	25,145	32.04%
Other Charges	500	-	500	500	-	100.00%
<b>County Mayor</b>						
Personal Services	639,716	6,395	646,111	386,144	259,967	59.76%
Employee Benefits	164,788	873	165,661	93,675	71,986	56.55%
Contracted Services	44,700	-	44,700	20,981	23,719	46.94%
Supplies and Materials	15,000	311	15,311	4,259	11,052	27.82%
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 eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>ADA, FMLA &amp; Title VI Office</b>						
Personal Services	50,754	755	51,509	33,750	17,759	65.52%
Employee Benefits	12,684	103	12,787	8,399	4,388	65.68%
Contracted Services	13,600	-	13,600	7,399	6,201	54.40%
Supplies and Materials	2,150	-	2,150	2,061	89	95.86%
Other Charges	500	-	500	500	-	100.00%
<b>Family Justice Center</b>						
Supplies and Materials	-	16,662	16,662	13,818	2,844	82.93%
<b>Human Resources Department</b>						
Personal Services	477,186	7,137	484,323	335,658	148,665	69.30%
Employee Benefits	137,873	973	138,846	94,802	44,044	68.28%
Contracted Services	24,770	-	24,770	10,877	13,893	43.91%
Supplies and Materials	8,500	-	8,500	3,695	4,805	43.47%
Other Charges	2,505	-	2,505	2,505	-	100.00%
<b>Mailroom-Operating</b>						
Personal Services	47,718	710	48,428	31,736	16,692	65.53%
Employee Benefits	30,712	97	30,809	20,180	10,629	65.50%
Contracted Services	14,750	-	14,750	5,816	8,934	39.43%
Supplies and Materials	1,800	-	1,800	525	1,275	29.17%
Other Charges	500	-	500	500	-	100.00%
<b>Neighborhoods &amp; Community Development</b>						
Personal Services	224,983	3,016	227,999	121,942	106,057	53.48%
Employee Benefits	73,097	412	73,509	37,201	36,308	50.61%
Contracted Services	13,500	-	13,500	7,159	6,341	53.03%
Supplies and Materials	5,000	-	5,000	1,179	3,821	23.58%
Other Charges	19,234	-	19,234	19,234	-	100.00%
<b>Finance Department</b>						
Personal Services	1,460,967	14,395	1,475,362	907,451	567,911	61.51%
Employee Benefits	448,040	(4,674)	443,366	273,147	170,219	61.61%
Contracted Services	102,250	-	102,250	42,300	59,950	41.37%
Supplies and Materials	33,150	1,223	34,373	21,665	12,708	63.03%
Other Charges	1,000	-	1,000	500	500	50.00%
<b>Purchasing Department</b>						
Personal Services	570,903	14,141	585,044	387,237	197,807	66.19%
Employee Benefits	176,302	8,569	184,871	121,443	63,428	65.69%
Contracted Services	38,150	5,170	43,320	20,808	22,512	48.03%
Supplies and Materials	10,600	-	10,600	4,067	6,533	38.37%
Other Charges	4,381	-	4,381	4,131	250	94.29%
<b>Property Management</b>						
Personal Services	215,614	3,222	218,836	143,071	75,765	65.38%
Employee Benefits	70,367	440	70,807	46,611	24,196	65.83%
Contracted Services	36,200	14,800	51,000	22,242	28,758	43.61%
Supplies and Materials	9,100	-	9,100	3,100	6,000	34.07%
Other Charges	500	-	500	500	-	100.00%
<b>Inoperable Car Lot</b>						
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 eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>County Buildings Maintenance</b>						
Personal Services	362,752	5,330	368,082	237,357	130,725	64.48%
Employee Benefits	106,331	727	107,058	69,255	37,803	64.69%
Contracted Services	19,672	(4,059)	15,613	8,831	6,782	56.56%
Supplies and Materials	48,277	(21,481)	26,796	26,121	675	97.48%
Other Charges	25,917	-	25,917	25,167	750	97.11%
<b>E-Government Purchasing</b>						
Personal Services	85,625	1,284	86,909	56,658	30,251	65.19%
Employee Benefits	34,288	175	34,463	22,555	11,908	65.45%
<b>Planning</b>						
Contracted Services	646,000	-	646,000	484,500	161,500	75.00%
<b>Geographic Information Systems</b>						
Other Charges	355,284	-	355,284	246,933	108,351	69.50%
<b>Codes Administration</b>						
Personal Services	866,590	16,729	883,319	578,057	305,262	65.44%
Employee Benefits	310,042	2,283	312,325	203,141	109,184	65.04%
Contracted Services	66,143	(4,258)	61,885	35,341	26,544	57.11%
Supplies and Materials	47,250	-	47,250	26,315	20,935	55.69%
Other Charges	77,128	-	77,128	77,128	-	100.00%
<b>Information Technology</b>						
Personal Services	2,795,302	71,996	2,867,298	1,891,486	975,812	65.97%
Employee Benefits	733,251	5,664	738,915	502,205	236,710	67.97%
Contracted Services	1,113,200	236,200	1,349,400	733,669	615,731	54.37%
Supplies and Materials	41,000	8,196	49,196	7,583	41,613	15.41%
Other Charges	5,007	-	5,007	4,611	396	92.09%
<b>Records Management</b>						
Personal Services	220,059	3,287	223,346	146,029	77,317	65.38%
Employee Benefits	84,510	449	84,959	55,658	29,301	65.51%
Contracted Services	11,483	-	11,483	4,963	6,520	43.22%
Supplies and Materials	6,000	-	6,000	2,484	3,516	41.40%
Other Charges	2,504	-	2,504	2,504	-	100.00%
<b>Sheriff's Merit System</b>						
Personal Services	180,440	2,707	183,147	119,506	63,641	65.25%
Employee Benefits	56,099	369	56,468	36,884	19,584	65.32%
Contracted Services	16,462	-	16,462	6,689	9,773	40.63%
Supplies and Materials	8,500	84	8,584	5,459	3,125	63.60%
<b>Property Assessor</b>						
Personal Services	1,696,091	26,971	1,723,062	1,115,821	607,241	64.76%
Employee Benefits	543,102	3,190	546,292	362,473	183,819	66.35%
Contracted Services	505,520	-	505,520	229,459	276,061	45.39%
Supplies and Materials	59,500	-	59,500	44,857	14,643	75.39%
Other Charges	3,506	-	3,506	3,506	-	100.00%
<b>Equalization Board</b>						
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%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Digitized Mapping</b>						
Personal Services	159,416	(1,152)	158,264	103,778	54,486	65.57%
Employee Benefits	55,786	334	56,120	40,808	15,312	72.72%
Contracted Services	609	-	609	-	609	0.00%
Supplies and Materials	500	-	500	160	340	32.00%
<b>Register of Deeds</b>						
Contracted Services	73,400	(76)	73,324	27,590	45,734	37.63%
Supplies and Materials	9,000	2,487	11,487	6,336	5,151	55.16%
Other Charges	2,631	108	2,739	2,739	-	100.00%
<b>Register of Deeds-Data Processing Fees</b>						
Personal Services	-	60,057	60,057	39,922	20,135	66.47%
Employee Benefits	-	22,422	22,422	14,591	7,831	65.07%
Contracted Services	92,000	-	92,000	43,294	48,706	47.06%
Supplies and Materials	50,000	-	50,000	13,167	36,833	26.33%
<b>County Trustee's Office</b>						
Contracted Services	213,135	(25,911)	187,224	131,337	55,887	70.15%
Supplies and Materials	28,666	15,633	44,299	26,286	18,013	59.34%
Other Charges	12,020	8,811	20,831	20,831	-	100.00%
Capital Outlay	-	20,000	20,000	-	20,000	0.00%
<b>Payments to Component Units</b>	<b>3,823,874</b>	<b>-</b>	<b>3,823,874</b>	<b>2,641,874</b>	<b>1,182,000</b>	<b>69.09%</b>
<b>Total Finance and Administration</b>	<b>27,167,153</b>	<b>597,222</b>	<b>27,764,375</b>	<b>17,524,429</b>	<b>10,239,946</b>	<b>63.12%</b>
<i>Administration of Justice:</i>						
<b>Attorney General</b>						
Personal Services	1,796,462	8,465	1,804,927	1,159,701	645,226	64.25%
Employee Benefits	574,306	1,156	575,462	357,161	218,301	62.07%
Contracted Services	138,725	-	138,725	108,004	30,721	77.85%
Supplies and Materials	37,000	-	37,000	20,489	16,511	55.38%
Other Charges	500	-	500	500	-	100.00%
<b>Bad Check Unit</b>						
Personal Services	-	45,000	45,000	13,045	31,955	28.99%
Employee Benefits	-	5,000	5,000	981	4,019	19.62%
Contracted Services	-	3,825	3,825	170	3,655	4.44%
<b>Circuit Court Clerk</b>						
Contracted Services	56,100	-	56,100	35,389	20,711	63.08%
Supplies and Materials	14,050	300	14,350	4,272	10,078	29.77%
Other Charges	876	-	876	876	-	100.00%
<b>General Sessions Court Clerk - Civil</b>						
Contracted Services	61,800	-	61,800	21,112	40,688	34.16%
Supplies and Materials	12,300	-	12,300	3,959	8,341	32.19%
Other Charges	2,132	-	2,132	500	1,632	23.45%
<b>IV-D Child Support - Clerk</b>						
Personal Services	515,376	8,258	523,634	347,775	175,859	66.42%
Employee Benefits	192,257	1,127	193,384	140,643	52,741	72.73%
Contracted Services	56,400	-	56,400	25,814	30,586	45.77%
Supplies and Materials	12,400	-	12,400	3,880	8,520	31.29%
Other Charges	2,504	-	2,504	2,504	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Probate Court</b>						
Contracted Services	33,200	-	33,200	19,617	13,583	59.09%
Supplies and Materials	6,656	-	6,656	2,125	4,531	31.93%
Other Charges	502	-	502	502	-	100.00%
<b>Chancery Court</b>						
Contracted Services	64,245	-	64,245	33,850	30,395	52.69%
Supplies and Materials	18,175	-	18,175	6,712	11,463	36.93%
Other Charges	1,700	-	1,700	500	1,200	29.41%
<b>4th Circuit Court Clerk</b>						
Contracted Services	71,404	-	71,404	32,728	38,676	45.83%
Supplies and Materials	25,500	-	25,500	17,492	8,008	68.60%
Other Charges	876	-	876	876	-	100.00%
<b>Criminal Court Clerk</b>						
Contracted Services	79,500	-	79,500	31,253	48,247	39.31%
Supplies and Materials	32,000	126	32,126	13,762	18,364	42.84%
Other Charges	15,777	-	15,777	15,777	-	100.00%
<b>General Sessions Court Clerk - Criminal</b>						
Contracted Services	85,200	1,024	86,224	47,165	39,059	54.70%
Supplies and Materials	24,500	-	24,500	10,527	13,973	42.97%
Other Charges	15,525	-	15,525	15,025	500	96.78%
<b>Circuit Court Judges</b>						
Contracted Services	5,400	-	5,400	3,903	1,497	72.28%
Supplies and Materials	1,862	-	1,862	236	1,626	12.67%
Other Charges	500	-	500	500	-	100.00%
<b>4th Circuit Court Judges</b>						
Contracted Services	8,466	-	8,466	3,076	5,390	36.33%
Supplies and Materials	4,700	-	4,700	2,600	2,100	55.32%
Other Charges	500	-	500	500	-	100.00%
<b>Criminal Court Judges</b>						
Contracted Services	7,990	-	7,990	4,436	3,554	55.52%
Supplies and Materials	4,400	-	4,400	1,536	2,864	34.91%
Other Charges	100,500	-	100,500	52,316	48,184	52.06%
<b>General Sessions Court Judges</b>						
Personal Services	1,252,175	5,828	1,258,003	827,553	430,450	65.78%
Employee Benefits	289,488	796	290,284	182,305	107,979	62.80%
Contracted Services	42,225	-	42,225	22,147	20,078	52.45%
Supplies and Materials	14,100	-	14,100	7,750	6,350	54.96%
Other Charges	500	-	500	500	-	100.00%
<b>Jury Commission</b>						
Personal Services	162,310	558	162,868	117,119	45,749	71.91%
Employee Benefits	17,053	76	17,129	11,224	5,905	65.53%
Contracted Services	23,905	-	23,905	8,560	15,345	35.81%
Supplies and Materials	5,470	-	5,470	4,031	1,439	73.69%
Other Charges	500	-	500	500	-	100.00%
<b>Juvenile Court</b>						
Personal Services	1,895,094	25,629	1,920,723	1,196,042	724,681	62.27%
Employee Benefits	612,152	3,498	615,650	395,271	220,379	64.20%
Contracted Services	310,102	-	310,102	163,670	146,432	52.78%
Supplies and Materials	24,800	-	24,800	8,780	16,020	35.40%
Other Charges	84,922	-	84,922	81,680	3,242	96.18%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>IV-D Referee Program</b>						
Personal Services	276,740	4,143	280,883	183,455	97,428	65.31%
Employee Benefits	61,645	566	62,211	41,852	20,359	67.27%
Contracted Services	12,450	-	12,450	6,594	5,856	52.96%
Supplies and Materials	3,250	-	3,250	306	2,944	9.42%
Other Charges	1,253	-	1,253	1,253	-	100.00%
<b>Juvenile Court Clerk</b>						
Personal Services	381,368	5,564	386,932	259,758	127,174	67.13%
Employee Benefits	124,427	760	125,187	88,072	37,115	70.35%
Contracted Services	68,250	-	68,250	31,080	37,170	45.54%
Supplies and Materials	16,000	8,527	24,527	9,050	15,477	36.90%
Other Charges	500	-	500	500	-	100.00%
<b>Juvenile Service Center</b>						
Personal Services	1,925,185	26,799	1,951,984	1,266,767	685,217	64.90%
Employee Benefits	725,796	3,659	729,455	523,506	205,949	71.77%
Contracted Services	107,396	-	107,396	47,712	59,684	44.43%
Supplies and Materials	146,715	-	146,715	74,458	72,257	50.75%
Other Charges	48,331	-	48,331	48,331	-	100.00%
<b>Juvenile Service Center Donations</b>						
Supplies and Materials	-	6,529	6,529	970	5,559	14.86%
<b>Probation/Pre-trial Release</b>						
Personal Services	467,389	6,197	473,586	274,769	198,817	58.02%
Employee Benefits	163,237	846	164,083	94,461	69,622	57.57%
Contracted Services	27,000	-	27,000	10,031	16,969	37.15%
Supplies and Materials	15,000	-	15,000	3,313	11,687	22.09%
Other Charges	1,253	-	1,253	1,253	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	500,000	-	500,000	310,226	189,774	62.05%
<b>Public Defender</b>						
Personal Services	1,147,490	(188,430)	959,060	619,619	339,441	64.61%
Employee Benefits	296,094	-	296,094	178,426	117,668	60.26%
Contracted Services	169,760	4,728	174,488	123,314	51,174	70.67%
Supplies and Materials	97,000	(4,400)	92,600	72,733	19,867	78.55%
Other Charges	(332,179)	259,315	(72,864)	1,738	(74,602)	-2.39%
<b>Court Officers</b>						
Contracted Services	12,113	-	12,113	5,397	6,716	44.56%
Supplies and Materials	14,170	-	14,170	11,539	2,631	81.43%
Other Charges	2,880	-	2,880	2,880	-	100.00%
<b>Victim's Rights</b>						
Contracted Services	-	1,000	1,000	-	1,000	0.00%
Supplies and Materials	-	1,029	1,029	-	1,029	0.00%
<b>Total Administration of Justice</b>	<b>15,297,575</b>	<b>247,498</b>	<b>15,545,073</b>	<b>9,884,284</b>	<b>5,660,789</b>	<b>63.58%</b>
<b>Public Safety:</b>						
<b>Emergency Management</b>						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,379	-	2,379	2,379	-	100.00%
<b>Community Mediation Center</b>						
Contracted Services	50,000	19,388	69,388	59,499	9,889	85.75%

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<b>Fire Prevention Bureau</b>						
Personal Services	390,634	5,816	396,450	260,968	135,482	65.83%
Employee Benefits	122,873	794	123,667	78,207	45,460	63.24%
Contracted Services	74,891	-	74,891	58,791	16,100	78.50%
Supplies and Materials	51,000	-	51,000	30,429	20,571	59.66%
Other Charges	626	-	626	626	-	100.00%
<b>Sheriff's Administration</b>						
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	116,807	61,055	65.67%
Supplies and Materials	246,225	-	246,225	208,056	38,169	84.50%
Other Charges	1,013,938	-	1,013,938	1,013,938	-	100.00%
<b>Records and Communication</b>						
Contracted Services	71,830	-	71,830	32,425	39,405	45.14%
Supplies and Materials	33,266	-	33,266	27,931	5,335	83.96%
<b>Training</b>						
Contracted Services	69,404	-	69,404	24,442	44,962	35.22%
Supplies and Materials	181,300	23,453	204,753	130,608	74,145	63.79%
<b>Planning and Development</b>						
Contracted Services	8,360	-	8,360	4,144	4,216	49.57%
Supplies and Materials	4,600	-	4,600	3,470	1,130	75.43%
<b>Stop Violence Against Women</b>						
Contracted Services	10,963	-	10,963	10,183	780	92.89%
Supplies and Materials	17,980	-	17,980	16,815	1,165	93.52%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	16,721,238	21,953,850	38,675,088	25,032,488	13,642,600	64.73%
Employee Benefits	6,708,563	8,708,223	15,416,786	10,119,163	5,297,623	65.64%
Contracted Services	645,300	-	645,300	373,851	271,449	57.93%
Supplies and Materials	1,218,100	10,571	1,228,671	730,176	498,495	59.43%
Other Charges	10,425	-	10,425	13,520	(3,095)	129.69%
<b>Warrants</b>						
Contracted Services	204,315	-	204,315	83,542	120,773	40.89%
Supplies and Materials	71,500	-	71,500	65,305	6,195	91.34%
<b>Detectives</b>						
Contracted Services	118,200	-	118,200	87,168	31,032	73.75%
Supplies and Materials	100,000	-	100,000	79,312	20,688	79.31%
<b>Forensic Services</b>						
Contracted Services	21,563	-	21,563	25,045	(3,482)	116.15%
Supplies and Materials	37,200	-	37,200	23,798	13,402	63.97%
<b>Juvenile Division</b>						
Contracted Services	7,954	-	7,954	4,813	3,141	60.51%
Supplies and Materials	9,950	-	9,950	8,154	1,796	81.95%
<b>Special Teams</b>						
Contracted Services	17,600	-	17,600	7,644	9,956	43.43%
Supplies and Materials	13,900	-	13,900	16,554	(2,654)	119.09%
<b>Chaplain's Fund</b>						
Supplies and Materials	-	4,109	4,109	187	3,922	4.55%
<b>Senior Citizen Awareness</b>						
Supplies and Materials	-	57	57	-	57	0.00%

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<b>Narcotics Division</b>						
Contracted Services	171,050	-	171,050	104,091	66,959	60.85%
Supplies and Materials	173,700	(14,000)	159,700	153,429	6,271	96.07%
<b>Internal Affairs</b>						
Contracted Services	9,675	-	9,675	4,629	5,046	47.84%
Supplies and Materials	7,180	-	7,180	1,759	5,421	24.50%
<b>Special Services</b>						
Contracted Services	59,550	-	59,550	32,464	27,086	54.52%
Supplies and Materials	62,300	-	62,300	32,292	30,008	51.83%
<b>Inmate Education</b>						
Supplies and Materials	-	500	500	-	500	0.00%
<b>Dare Donations</b>						
Contracted Services	-	1,500	1,500	225	1,275	15.00%
Supplies and Materials	-	3,498	3,498	2,494	1,004	71.30%
<b>Teen Academy - Sheriff</b>						
Contracted Services	-	360	360	360	-	100.00%
Supplies and Materials	-	1,387	1,387	915	472	65.97%
<b>Sexual Offender Registry</b>						
Contracted Services	-	1,000	1,000	1,050	(50)	105.00%
Supplies and Materials	-	12,810	12,810	585	12,225	4.57%
<b>Interest Earned - Inmates</b>						
Supplies and Materials	-	15,162	15,162	508	14,654	3.35%
<b>Donations/Sheriff-Target</b>						
Contracted Services	-	325	325	-	325	0.00%
<b>Honor Guard Golf Tournament</b>						
Contracted Services	-	10,000	10,000	-	10,000	0.00%
Supplies and Materials	-	7,752	7,752	-	7,752	0.00%
<b>Auxiliary Services</b>						
Personal Services	309,572	9,537	319,109	183,434	135,675	57.48%
Employee Benefits	75,357	2,165	77,522	42,114	35,408	54.33%
Contracted Services	9,082	-	9,082	5,005	4,077	55.11%
Supplies and Materials	24,550	-	24,550	14,549	10,001	59.26%
<b>Correctional Facilities</b>						
Personal Services	14,481,344	(14,481,344)	-	-	-	N/A
Employee Benefits	6,055,063	(6,055,063)	-	-	-	N/A
Contracted Services	1,177,900	1,186	1,179,086	685,662	493,424	58.15%
Supplies and Materials	4,819,100	(1,307,312)	3,511,788	2,230,779	1,281,009	63.52%
Other Charges	96,273	578,768	675,041	678,546	(3,505)	100.52%
<b>Explorer Post Program</b>						
Contracted Services	-	1,330	1,330	400	930	30.08%
Supplies and Materials	-	650	650	-	650	0.00%
<b>Wal-Mart Foundation</b>						
Supplies and Materials	-	199	199	-	199	0.00%
<b>Helen McNabb Interchange</b>						
Contracted Services	-	40,955	40,955	40,955	-	100.00%
<b>Jail Commissary</b>						
Personal Services	191,114	2,663	193,777	120,827	72,950	62.35%
Employee Benefits	67,077	604	67,681	38,155	29,526	56.37%
Contracted Services	22,176	-	22,176	18,304	3,872	82.54%
Supplies and Materials	302,000	-	302,000	190,014	111,986	62.92%
Other Charges	50,000	-	50,000	37,501	12,499	75.00%

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<b>Medical Examiner</b>						
Contracted Services	970,300	-	970,300	581,103	389,197	59.89%
<b>Sheriff's Radio Rebanding</b>						
Supplies and Materials	-	11,547	11,547	-	11,547	0.00%
<b>Sheriff's K-9 Donations</b>						
Contracted Services	-	5,228	5,228	4,134	1,094	79.07%
Supplies and Materials	-	500	500	78	422	15.60%
<b>KCSO Reserve Training Academy</b>						
Contracted Services	-	4,000	4,000	3,645	355	91.13%
Supplies and Materials	-	4,001	4,001	-	4,001	0.00%
<b>Fallen Officers</b>						
Contracted Services	-	550	550	-	550	0.00%
<b>Animal Control</b>						
Personal Services	208,367	(208,367)	-	-	-	N/A
Employee Benefits	121,117	(121,117)	-	-	-	N/A
Contracted Services	688,190	-	688,190	12,552	675,638	1.82%
Supplies and Materials	52,025	-	52,025	26,624	25,401	51.18%
<b>Juvenile Court Officers</b>						
Personal Services	459,138	(459,138)	-	-	-	N/A
Employee Benefits	185,869	(185,869)	-	-	-	N/A
Contracted Services	9,200	-	9,200	6,365	2,835	69.18%
Supplies and Materials	30,595	-	30,595	17,888	12,707	58.47%
<b>Payments to Component Units</b>	326,200	-	326,200	326,200	-	100.00%
<b>Total Public Safety</b>	<b>68,169,031</b>	<b>145,200</b>	<b>68,314,231</b>	<b>44,350,073</b>	<b>23,964,158</b>	<b>64.92%</b>
<b>Public Health and Welfare:</b>						
<b>Indigent Assistance</b>						
Contracted Services	220,800	-	220,800	110,400	110,400	50.00%
<b>John Tarleton Home</b>						
Contracted Services	579,637	-	579,637	434,728	144,909	75.00%
<b>Support Services</b>						
Personal Services	1,013,694	125,004	1,138,698	657,091	481,607	57.71%
Employee Benefits	367,094	31,405	398,499	245,996	152,503	61.73%
Contracted Services	424,732	64,650	489,382	275,185	214,197	56.23%
Supplies and Materials	276,445	-	276,445	148,579	127,866	53.75%
Other Charges	190,997	(75,000)	115,997	99,914	16,083	86.13%
<b>Preventive Health Service</b>						
Personal Services	1,282,859	21,048	1,303,907	750,434	553,473	57.55%
Employee Benefits	432,066	1,921	433,987	241,917	192,070	55.74%
Contracted Services	34,800	-	34,800	12,739	22,061	36.61%
Supplies and Materials	539,000	-	539,000	320,516	218,484	59.46%
<b>Dental Services</b>						
Personal Services	752,890	11,272	764,162	499,113	265,049	65.32%
Employee Benefits	241,207	1,538	242,745	154,240	88,505	63.54%
Contracted Services	35,600	-	35,600	4,413	31,187	12.40%
Supplies and Materials	64,300	115,000	179,300	141,815	37,485	79.09%

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 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Emergency Medical Services</b>						
Personal Services	44,115	662	44,777	29,218	15,559	65.25%
Employee Benefits	12,210	91	12,301	6,645	5,656	54.02%
Contracted Services	11,798	-	11,798	6,263	5,535	53.09%
Supplies and Materials	4,850	-	4,850	68	4,782	1.40%
Other Charges	663,233	-	663,233	270,298	392,935	40.75%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	535,870	8,016	543,886	349,939	193,947	64.34%
Employee Benefits	184,855	1,094	185,949	118,738	67,211	63.86%
Contracted Services	15,863	-	15,863	10,689	5,174	67.38%
Supplies and Materials	13,829	-	13,829	11,633	2,196	84.12%
Capital Outlay	-	61,400	61,400	31,400	30,000	51.14%
<b>Health Administration</b>						
Personal Services	758,793	5,169	763,962	505,354	258,608	66.15%
Employee Benefits	225,093	1,518	226,611	144,060	82,551	63.57%
Contracted Services	28,022	-	28,022	11,570	16,452	41.29%
Supplies and Materials	8,300	-	8,300	4,479	3,821	53.96%
<b>Diagnostic Services</b>						
Personal Services	74,359	1,116	75,475	49,950	25,525	66.18%
Employee Benefits	21,767	152	21,919	13,974	7,945	63.75%
Contracted Services	10,000	-	10,000	5,895	4,105	58.95%
Supplies and Materials	12,500	54	12,554	(367)	12,921	-2.92%
<b>Indigent Medical Care</b>						
Contracted Services	5,000,000	-	5,000,000	2,740,530	2,259,470	54.81%
<b>Pediatric Services</b>						
Contracted Services	-	20,000	20,000	2,985	17,015	14.93%
Capital Outlay	-	30,245	30,245	16,250	13,995	53.73%
<b>Pharmacy</b>						
Personal Services	236,970	(52,059)	184,911	128,116	56,795	69.29%
Employee Benefits	69,582	(3,930)	65,652	37,136	28,516	56.56%
Contracted Services	31,200	-	31,200	5,973	25,227	19.14%
Supplies and Materials	508,650	-	508,650	7,004	501,646	1.38%
Capital Outlay	-	24,000	24,000	-	24,000	0.00%
<b>Primary Care</b>						
Contracted Services	285,000	-	285,000	185,392	99,608	65.05%
<b>School Health Program</b>						
Personal Services	28,476	427	28,903	18,860	10,043	65.25%
Employee Benefits	16,429	59	16,488	10,813	5,675	65.58%
Contracted Services	331,988	-	331,988	198,773	133,215	59.87%
<b>Social Services</b>						
Personal Services	339,621	(21,493)	318,128	205,450	112,678	64.58%
Employee Benefits	99,786	640	100,426	55,739	44,687	55.50%
Contracted Services	10,200	-	10,200	3,669	6,531	35.97%
Supplies and Materials	500	-	500	-	500	0.00%
<b>Ground Water Services</b>						
Personal Services	278,226	4,142	282,368	185,932	96,436	65.85%
Employee Benefits	107,299	565	107,864	75,612	32,252	70.10%
Contracted Services	41,950	-	41,950	4,947	37,003	11.79%
Supplies and Materials	11,700	-	11,700	7,044	4,656	60.21%
<b>Vector Control Services</b>						
Contracted Services	1,000	1,500	2,500	2,095	405	83.80%
Supplies and Materials	6,000	(1,500)	4,500	2,754	1,746	61.20%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Disease Surveillance and Investigation</b>						
Personal Services	359,653	(45,456)	314,197	143,513	170,684	45.68%
Employee Benefits	105,743	(18,590)	87,153	46,422	40,731	53.26%
Contracted Services	125,500	58,380	183,880	39,687	144,193	21.58%
Supplies and Materials	10,000	500	10,500	10,445	55	99.48%
Other Charges	23,000	-	23,000	19,123	3,877	83.14%
<b>Vital Records</b>						
Personal Services	123,624	1,839	125,463	82,214	43,249	65.53%
Employee Benefits	37,628	251	37,879	24,871	13,008	65.66%
Contracted Services	68,500	(150)	68,350	38,776	29,574	56.73%
Supplies and Materials	-	150	150	114	36	76.00%
<b>Women's Health Services</b>						
Personal Services	161,843	1,832	163,675	79,795	83,880	48.75%
Employee Benefits	56,576	250	56,826	25,359	31,467	44.63%
Contracted Services	3,700	-	3,700	1,489	2,211	40.24%
Supplies and Materials	12,700	-	12,700	-	12,700	0.00%
<b>Community Health Services</b>						
Personal Services	959,097	9,780	968,877	557,830	411,047	57.57%
Employee Benefits	263,718	(3,956)	259,762	142,502	117,260	54.86%
Contracted Services	10,400	-	10,400	4,388	6,012	42.19%
Supplies and Materials	6,000	-	6,000	912	5,088	15.20%
<b>Car Seat Program</b>						
Supplies and Materials	22,457	26,555	49,012	6,685	42,327	13.64%
<b>Community Action Committee</b>						
Contracted Services	1,115,000	-	1,115,000	1,004,939	110,061	90.13%
Other Charges	59,250	220,000	279,250	110,000	169,250	39.39%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	(220,000)	-	-	-	N/A
<b>Dirty Lot Ordinance</b>						
Personal Services	174,438	2,526	176,964	104,756	72,208	59.20%
Employee Benefits	44,571	345	44,916	36,364	8,552	80.96%
Contracted Services	18,609	-	18,609	16,786	1,823	90.20%
Supplies and Materials	19,300	-	19,300	8,621	10,679	44.67%
Other Charges	877	-	877	877	-	100.00%
<b>Payments to Component Units</b>						
	256,628	-	256,628	256,628	-	100.00%
<b>Total Public Health and Welfare</b>	<b>20,910,636</b>	<b>412,962</b>	<b>21,323,598</b>	<b>12,325,056</b>	<b>8,998,542</b>	<b>57.80%</b>
<i>Social and Cultural Services:</i>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,300,688	17,467	1,318,155	841,949	476,206	63.87%
Employee Benefits	511,013	2,384	513,397	331,146	182,251	64.50%
Contracted Services	181,378	4,700	186,078	122,856	63,222	66.02%
Supplies and Materials	483,892	(257,454)	226,438	193,804	32,634	85.59%
Other Charges	51,085	(25,000)	26,085	26,085	-	100.00%
<b>Recreation Administration</b>						
Personal Services	409,211	(41,459)	367,752	240,168	127,584	65.31%
Employee Benefits	104,727	(11,117)	93,610	66,062	27,548	70.57%
Contracted Services	258,641	4,049	262,690	209,201	53,489	79.64%
Supplies and Materials	54,630	(14,000)	40,630	18,828	21,802	46.34%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	27,161	-	27,161	24,331	2,830	89.58%
<b>Park Improvements Amusement Tax</b>						
Contracted Services	10,000	39,071	49,071	16,730	32,341	34.09%
Supplies and Materials	40,000	(13,419)	26,581	3,529	23,052	13.28%
Capital Outlay	100,000	-	100,000	87,459	12,541	87.46%
<b>Sport Operations</b>						
Personal Services	-	49,331	49,331	53,863	(4,532)	109.19%
Employee Benefits	-	13,920	13,920	14,221	(301)	102.16%
Contracted Services	158,500	(4,000)	154,500	146,768	7,732	95.00%
Supplies and Materials	3,500	-	3,500	1,799	1,701	51.40%
Other Charges	6,240	-	6,240	4,240	2,000	67.95%
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	88,846	1,187	90,033	52,242	37,791	58.03%
Employee Benefits	24,433	162	24,595	15,176	9,419	61.70%
Contracted Services	2,200	-	2,200	1,984	216	90.18%
Supplies and Materials	800	-	800	67	733	8.38%
Other Charges	500	-	500	500	-	100.00%
<b>Senior Picnic</b>						
Supplies and Materials	-	9,950	9,950	8,286	1,664	83.28%
<b>Frank Strang Senior Center</b>						
Personal Services	41,711	860	42,571	38,048	4,523	89.38%
Employee Benefits	22,051	117	22,168	8,673	13,495	39.12%
Contracted Services	10,050	-	10,050	5,638	4,412	56.10%
Supplies and Materials	5,350	-	5,350	1,191	4,159	22.26%
Other Charges	1,250	-	1,250	872	378	69.76%
<b>Senior Center-South Knox</b>						
Personal Services	57,451	862	58,313	37,747	20,566	64.73%
Employee Benefits	14,951	117	15,068	8,986	6,082	59.64%
Contracted Services	7,250	-	7,250	3,252	3,998	44.86%
Supplies and Materials	2,550	-	2,550	650	1,900	25.49%
Other Charges	1,250	-	1,250	873	377	69.84%
<b>Halls Senior Center</b>						
Personal Services	51,088	766	51,854	33,835	18,019	65.25%
Employee Benefits	24,836	105	24,941	16,357	8,584	65.58%
Contracted Services	10,850	-	10,850	7,252	3,598	66.84%
Supplies and Materials	7,100	-	7,100	378	6,722	5.32%
Other Charges	1,000	-	1,000	872	128	87.20%
<b>Corryton Senior Center</b>						
Personal Services	46,529	698	47,227	29,767	17,460	63.03%
Employee Benefits	22,633	95	22,728	15,755	6,973	69.32%
Contracted Services	7,500	-	7,500	4,408	3,092	58.77%
Supplies and Materials	3,800	(353)	3,447	298	3,149	8.65%
Other Charges	520	353	873	873	-	100.00%
<b>Senior Center-Carter</b>						
Personal Services	50,534	758	51,292	33,408	17,884	65.13%
Employee Benefits	30,927	104	31,031	18,003	13,028	58.02%
Contracted Services	3,000	-	3,000	2,203	797	73.43%
Supplies and Materials	2,850	(725)	2,125	1,044	1,081	49.13%
Other Charges	500	725	1,225	873	352	71.27%
<b>Total Social and Cultural Services</b>	<b>4,244,976</b>	<b>(219,746)</b>	<b>4,025,230</b>	<b>2,752,550</b>	<b>1,272,680</b>	<b>68.38%</b>

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Agricultural and Natural Resources:</i>						
<b>Agricultural Extension Services</b>						
Personal Services	217,199	-	217,199	87,659	129,540	40.36%
Employee Benefits	68,932	-	68,932	29,233	39,699	42.41%
Contracted Services	17,000	-	17,000	10,611	6,389	62.42%
Supplies and Materials	6,500	-	6,500	2,910	3,590	44.77%
<b>New Harvest Farmer's Market</b>						
Contracted Services	700	140	840	1,612	(772)	191.90%
<b>Soil Conservation District</b>						
Personal Services	73,627	1,104	74,731	48,763	25,968	65.25%
Employee Benefits	15,952	151	16,103	12,838	3,265	79.72%
Contracted Services	5,979	-	5,979	4,985	994	83.38%
Supplies and Materials	3,150	-	3,150	1,018	2,132	32.32%
Other Charges	500	-	500	500	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	409,539	1,395	410,934	200,129	210,805	48.70%
<i>Other General Government:</i>						
<b>Community Services Contract Agencies</b>						
Miscellaneous Entities	321,220	-	321,220	236,321	84,899	73.57%
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	1,485,293	41,000	1,526,293	890,956	635,337	58.37%
<b>Veteran's Services</b>						
Personal Services	44,590	655	45,245	27,619	17,626	61.04%
Employee Benefits	17,612	90	17,702	3,325	14,377	18.78%
Contracted Services	5,500	-	5,500	3,284	2,216	59.71%
Supplies and Materials	1,300	-	1,300	27	1,273	2.08%
Other Charges	500	-	500	500	-	100.00%
<b>Property and Liability Insurance</b>						
Other Charges	52,389	-	52,389	29,762	22,627	56.81%
<b>Payments to Cities</b>						
Contracted Services	120,000	-	120,000	31,429	88,571	26.19%
<b>Official's Expense</b>						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
<b>Equipment</b>						
Capital Outlay	987,248	28,101	1,015,349	420,086	595,263	41.37%
<b>Audit Services</b>						
Contracted Services	419,335	405,000	824,335	381,325	443,010	46.26%
<b>Miscellaneous</b>						
Employee Benefits	-	6,900	6,900	6,875	25	99.64%
Contracted Services	75,000	(6,900)	68,100	52,164	15,936	76.60%
Other Charges	-	95,000	95,000	93,240	1,760	98.15%
<b>PBA Management &amp; Operations</b>						
Contracted Services	2,708,583	-	2,708,583	2,708,583	-	100.00%
Other Charges	3,599,456	-	3,599,456	3,599,456	-	100.00%
<b>Trustee's Commission</b>						
Other Charges	2,750,000	-	2,750,000	1,949,586	800,414	70.89%
<b>Employee Benefits</b>						
Employee Benefits	253,315	-	253,315	71,802	181,513	28.34%
<i>Total Other General Government</i>	12,846,341	569,846	13,416,187	10,506,340	2,909,847	78.31%
Total Expenditures	149,045,251	1,754,377	150,799,628	97,542,861	53,256,767	64.68%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
*For eight months ended February 29, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,720,744)	(233,726)	(4,954,470)	13,541,939	18,496,409	-273.33%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	6,955,000	-	6,955,000	2,910,849	(4,044,151)	41.85%
Operating Transfers Out - Other Funds	(2,768,324)	(1,343,051)	(4,111,375)	(2,095,137)	2,016,238	50.96%
Total Other Financing Sources (Uses)	4,186,676	(1,343,051)	2,843,625	815,712	(2,027,913)	28.69%
Net Change in Fund Balances	\$ (534,068)	\$ (1,576,777)	\$ (2,110,845)	\$ 14,357,651	\$ 16,468,496	-680.19%

## 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 eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 33,525	\$ (35,141)	48.82%
<i>Charges for Current Services:</i>						
Fees	9,100	-	9,100	4,968	(4,132)	54.59%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	-	-	-	659	659	N/A
Recurring Items	900	-	900	1,743	843	193.67%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
<b>Total Revenues</b>	<b>108,666</b>	<b>-</b>	<b>108,666</b>	<b>40,895</b>	<b>(67,771)</b>	<b>37.63%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Governmental Law Library</b>						
Personal Services	49,416	734	50,150	32,797	17,353	65.40%
Employee Benefits	14,859	100	14,959	9,750	5,209	65.18%
Contracted Services	11,478	-	11,478	5,554	5,924	48.39%
Supplies & Materials	31,584	21,100	52,684	40,490	12,194	76.85%
Other Charges	1,329	-	1,329	942	387	70.88%
<i>Total Social and Cultural Services</i>	<b>108,666</b>	<b>21,934</b>	<b>130,600</b>	<b>89,533</b>	<b>41,067</b>	<b>68.56%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(21,934)	(21,934)	(48,638)	(26,704)	221.75%
<b>Other Financing Sources</b>						
Operating Transfers In - Other Funds	-	834	834	-	(834)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (21,100)</b>	<b>\$ (21,100)</b>	<b>\$ (48,638)</b>	<b>\$ (27,538)</b>	<b>230.51%</b>

**KNOX COUNTY, TENNESSEE**

**Public Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,330,000	\$ -	\$ 10,330,000	\$ 5,718,711	\$ (4,611,289)	55.36%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	193,705	(106,295)	64.57%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	4,548	(3,452)	56.85%
<i>Total Other Local Revenue</i>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>4,548</u>	<u>(4,452)</u>	<u>56.85%</u>
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	-	5,806	5,806	3,629	(2,177)	62.50%
State of Tennessee	45,500	-	45,500	11,375	(34,125)	25.00%
Rothrock Estate	-	-	-	15,284	15,284	N/A
<i>Total Other Governments and Citizen Groups</i>	<u>45,500</u>	<u>5,806</u>	<u>51,306</u>	<u>30,288</u>	<u>(21,018)</u>	<u>59.03%</u>
<b>Total Revenues</b>	<u>10,684,500</u>	<u>5,806</u>	<u>10,690,306</u>	<u>5,947,252</u>	<u>(4,743,054)</u>	<u>55.63%</u>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Public Library</b>						
Personal Services	6,134,533	88,947	6,223,480	3,958,169	2,265,311	63.60%
Employee Benefits	1,859,632	12,141	1,871,773	1,181,307	690,466	63.11%
Contracted Services	628,525	20,633	649,158	341,496	307,662	52.61%
Supplies & Materials	1,986,787	(10,000)	1,976,787	1,251,884	724,903	63.33%
Other Charges	87,450	-	87,450	117,927	(30,477)	134.85%
Capital Outlay	138,000	39,361	177,361	39,481	137,880	22.26%
<b>Public Library Maintenance</b>						
Personal Services	111,794	1,677	113,471	74,041	39,430	65.25%
Employee Benefits	38,881	229	39,110	25,623	13,487	65.52%
Contracted Services	667,321	-	667,321	457,193	210,128	68.51%
Supplies & Materials	765,346	(716,846)	48,500	26,761	21,739	55.18%
<b>State General Library</b>						
Supplies & Materials	45,500	5,806	51,306	-	51,306	0.00%
<b>Rothrock Estate</b>						
Supplies & Materials	-	50,007	50,007	24,545	25,462	49.08%
<b>Pettway Foundation</b>						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
<b>Cultural &amp; Exhibit Fund</b>						
Contracted Services	-	2,977	2,977	1,632	1,345	54.82%
<i>Total Social and Cultural Services</i>	<u>12,463,769</u>	<u>(504,298)</u>	<u>11,959,471</u>	<u>7,500,059</u>	<u>4,459,412</u>	<u>62.71%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,779,269)	510,104	(1,269,165)	(1,552,807)	(283,642)	122.35%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,779,269	102,994	1,882,263	1,334,452	(547,811)	70.90%
Operating Transfers Out - Other Funds	-	(716,846)	(716,846)	(716,846)	-	100.00%
<b>Total Other Financing Sources (Uses)</b>	<u>1,779,269</u>	<u>(613,852)</u>	<u>1,165,417</u>	<u>617,606</u>	<u>(547,811)</u>	<u>52.99%</u>
<b>Net Change in Fund Balances</b>	<u>\$ -</u>	<u>\$ (103,748)</u>	<u>\$ (103,748)</u>	<u>\$ (935,201)</u>	<u>\$ (831,453)</u>	<u>901.41%</u>

**KNOX COUNTY, TENNESSEE**

**Solid Waste Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,200,000	\$ (1,200,000)	50.00%
Fines	60,000	-	60,000	38,012	(21,988)	63.35%
Charges for Current Services	312,375	-	312,375	12,900	(299,475)	4.13%
Other Local Revenues	650,000	-	650,000	454,174	(195,826)	69.87%
State of Tennessee	400,500	-	400,500	203,538	(196,962)	50.82%
<b>Total Revenues</b>	<b>3,822,875</b>	<b>-</b>	<b>3,822,875</b>	<b>1,908,624</b>	<b>(1,914,251)</b>	<b>49.93%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
<b>Solid Waste Administration</b>						
Personal Services	173,931	2,242	176,173	103,171	73,002	58.56%
Employee Benefits	39,797	306	40,103	25,351	14,752	63.21%
Contracted Services	15,485	-	15,485	7,736	7,749	49.96%
Supplies & Materials	9,700	(3,000)	6,700	3,187	3,513	47.57%
Other Charges	95,158	-	95,158	94,979	179	99.81%
<b>Convenience Centers</b>						
Personal Services	430,298	6,362	436,660	292,342	144,318	66.95%
Employee Benefits	203,103	868	203,971	123,175	80,796	60.39%
Contracted Services	2,270,058	(29,198)	2,240,860	1,208,404	1,032,456	53.93%
Supplies & Materials	78,425	(31,000)	47,425	48,239	(814)	101.72%
Other Charges	76,317	-	76,317	69,491	6,826	91.06%
<b>Yard Waste Facility</b>						
Contracted Services	-	44,866	44,866	45,438	(572)	101.27%
<b>Tire Storage Facility</b>						
Contracted Services	415,750	-	415,750	185,580	230,170	44.64%
<b>Litter Grant - County</b>						
Contracted Services	950	6,000	6,950	10,180	(3,230)	146.47%
Supplies & Materials	10,250	(3,500)	6,750	6,231	519	92.31%
<b>Recycling Program</b>						
Personal Services	105,940	1,589	107,529	73,245	34,284	68.12%
Employee Benefits	41,480	217	41,697	27,736	13,961	66.52%
Contracted Services	45,500	-	45,500	34,683	10,817	76.23%
Supplies & Materials	25,250	-	25,250	21,981	3,269	87.05%
Other Charges	501	-	501	501	-	100.00%
<b>Household Hazardous Waste</b>						
Contracted Services	84,242	-	84,242	22,219	62,023	26.38%
<b>Total Public Health and Welfare</b>	<b>4,122,135</b>	<b>(4,248)</b>	<b>4,117,887</b>	<b>2,403,869</b>	<b>1,714,018</b>	<b>58.38%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,260)	4,248	(295,012)	(495,245)	(200,233)	167.87%
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	299,260	11,585	310,845	157,266	(153,579)	50.59%
Transfers to Other Funds	-	(51,000)	(51,000)	(51,000)	-	100.00%
<b>Total Other Financing Sources (Uses)</b>	<b>299,260</b>	<b>(39,415)</b>	<b>259,845</b>	<b>106,266</b>	<b>(153,579)</b>	<b>40.90%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (35,167)</b>	<b>\$ (35,167)</b>	<b>\$ (388,979)</b>	<b>\$ (353,812)</b>	<b>1106.09%</b>

**KNOX COUNTY, TENNESSEE**

**Air Quality Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Charges for Current Services:</i>						
Fees	\$ 140,000	\$ 100,000	\$ 240,000	\$ 174,118	\$ (65,882)	72.55%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	634,142	634,142	347,203	(286,939)	54.75%
<b>Total Revenues</b>	<b>140,000</b>	<b>734,142</b>	<b>874,142</b>	<b>521,321</b>	<b>(352,821)</b>	<b>59.64%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
<b>Clean Air Section 103 PM 2.5 03/09</b>						
Personal Services	-	45,217	45,217	50,957	(5,740)	112.69%
Employee Benefits	-	16,609	16,609	18,177	(1,568)	109.44%
Contracted Services	-	18,688	18,688	22,047	(3,359)	117.97%
Supplies & Materials	-	5,292	5,292	3,598	1,694	67.99%
Capital Outlays	-	1,030	1,030	-	1,030	0.00%
<b>Air Pollution FY 10</b>						
Personal Services	-	440,122	440,122	234,935	205,187	53.38%
Employee Benefits	-	142,601	142,601	76,934	65,667	53.95%
Contracted Services	-	52,077	52,077	33,047	19,030	63.46%
Supplies & Materials	-	101,065	101,065	40,790	60,275	40.36%
Other Charges	-	445,864	445,864	95,294	350,570	21.37%
Capital Outlays	-	13,474	13,474	-	13,474	0.00%
<b>Permit Fee</b>						
Personal Services	91,389	33,611	125,000	49,990	75,010	39.99%
Employee Benefits	45,605	(18,929)	26,676	13,725	12,951	51.45%
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%
<b>Air Pollution Title V</b>						
Personal Services	-	50,000	50,000	39,757	10,243	79.51%
Employee Benefits	-	20,000	20,000	18,093	1,907	90.47%
Contracted Services	-	30,000	30,000	30,000	-	100.00%
<b>Smart Trips</b>						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
<b>Total Finance and Administration</b>	<b>199,932</b>	<b>1,382,039</b>	<b>1,581,971</b>	<b>773,355</b>	<b>808,616</b>	<b>48.89%</b>
<b>Net Change in Fund Balances</b>	<b>\$ (59,932)</b>	<b>\$ (647,897)</b>	<b>\$ (707,829)</b>	<b>\$ (252,034)</b>	<b>\$ 455,795</b>	<b>35.61%</b>

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

**KNOX COUNTY, TENNESSEE**

**Hotel/Motel Tax Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,200,000	\$ -	\$ 5,200,000	\$ 2,938,209	\$ (2,261,791)	56.50%
<b>Total Revenues</b>	<b>5,200,000</b>	<b>-</b>	<b>5,200,000</b>	<b>2,938,209</b>	<b>(2,261,791)</b>	<b>56.50%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,020,000	-	2,020,000	290,883	1,729,117	14.40%
Women's Basketball of Fame	150,000	-	150,000	100,000	50,000	66.67%
Trustee Commission	53,000	-	53,000	20,338	32,662	38.37%
Tourism and Sports Development Corp.	2,340,000	-	2,340,000	1,560,000	780,000	66.67%
Contributions to agencies	284,000	-	284,000	178,137	105,863	62.72%
<i>Total Other General Government:</i>	<b>4,847,000</b>	<b>-</b>	<b>4,847,000</b>	<b>2,149,358</b>	<b>2,697,642</b>	<b>44.34%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	353,000	-	353,000	788,851	435,851	223.47%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(612,500)	-	(612,500)	(459,375)	153,125	75.00%
<b>Net Change in Fund Balances</b>	<b>\$ (259,500)</b>	<b>\$ -</b>	<b>\$ (259,500)</b>	<b>\$ 329,476</b>	<b>\$ 588,976</b>	<b>-126.97%</b>

**KNOX COUNTY, TENNESSEE**

**Engineering and Public Works Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 2,288,742	\$ (1,811,258)	55.82%
Statutory Local Taxes	1,950,000	-	1,950,000	1,007,964	(942,036)	51.69%
<b>Total Local Taxes</b>	<b>6,050,000</b>	<b>-</b>	<b>6,050,000</b>	<b>3,296,706</b>	<b>(2,753,294)</b>	<b>54.49%</b>
<i>Other Local Revenues</i>	20,000	-	20,000	361,801	341,801	1809.01%
<i>State of Tennessee:</i>						
Public Works Grants	300,000	-	300,000	-	(300,000)	0.00%
Gasoline Tax	4,500,000	-	4,500,000	2,372,001	(2,127,999)	52.71%
Petroleum Special Tax	306,812	-	306,812	155,935	(150,877)	50.82%
<b>Total State of Tennessee</b>	<b>5,106,812</b>	<b>-</b>	<b>5,106,812</b>	<b>2,527,936</b>	<b>(2,578,876)</b>	<b>49.50%</b>
<b>Total Revenues</b>	<b>11,176,812</b>	<b>-</b>	<b>11,176,812</b>	<b>6,186,443</b>	<b>(4,990,369)</b>	<b>55.35%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	231,179	3,453	234,632	153,416	81,216	65.39%
Employee Benefits	75,039	471	75,510	46,984	28,526	62.22%
Contracted Services	31,423	-	31,423	15,359	16,064	48.88%
Supplies & Materials	31,300	(24,000)	7,300	455	6,845	6.23%
Other Charges	87,889	-	87,889	87,225	664	99.24%
<b>Highway Project Manager-ADM</b>						
Personal Services	157,380	2,361	159,741	108,066	51,675	67.65%
Employee Benefits	37,753	322	38,075	23,823	14,252	62.57%
Contracted Services	9,050	-	9,050	2,050	7,000	22.65%
Supplies & Materials	6,400	-	6,400	4,238	2,162	66.22%
<b>Stormwater Management-ADM</b>						
Personal Services	795,427	25,766	821,193	474,532	346,661	57.79%
Employee Benefits	279,209	1,469	280,678	153,006	127,672	54.51%
Contracted Services	38,035	(271)	37,764	25,796	11,968	68.31%
Supplies & Materials	40,000	(4,000)	36,000	29,925	6,075	83.13%
Other Charges	-	271	271	271	-	100.00%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	22,482	22,482	776	21,706	3.45%
Supplies & Materials	-	29,478	29,478	1,945	27,533	6.60%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,731,041	37,776	2,768,817	1,757,800	1,011,017	63.49%
Employee Benefits	1,046,287	5,156	1,051,443	677,911	373,532	64.47%
Contracted Services	679,469	-	679,469	533,988	145,481	78.59%
Supplies & Materials	2,986,837	(50,951)	2,935,886	1,613,382	1,322,504	54.95%
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 eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	286,851	4,186	291,037	191,252	99,785	65.71%
Employee Benefits	114,123	571	114,694	76,683	38,011	66.86%
Contracted Services	92,635	13,000	105,635	106,056	(421)	100.40%
Supplies & Materials	193,384	(70,200)	123,184	70,811	52,373	57.48%
Capital Outlay	25,000	(10,000)	15,000	-	15,000	0.00%
<b>Capital Outlay</b>						
Capital Outlay	-	26,610	26,610	10,305	16,305	38.73%
<b>Engineering</b>						
Personal Services	241,514	3,461	244,975	158,933	86,042	64.88%
Employee Benefits	69,003	472	69,475	44,500	24,975	64.05%
Contracted Services	45,450	-	45,450	9,865	35,585	21.71%
Supplies & Materials	6,075	-	6,075	1,701	4,374	28.00%
Other Charges	3,632	-	3,632	3,632	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	100,000	-	100,000	47,587	52,413	47.59%
<b>Subdivision Foreclosures</b>						
Supplies & Materials	-	903,070	903,070	130,226	772,844	14.42%
<b>Total Engineering and Public Works</b>	<b>10,743,096</b>	<b>921,224</b>	<b>11,664,320</b>	<b>6,864,481</b>	<b>4,799,839</b>	<b>58.85%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	433,716	(921,224)	(487,508)	(678,038)	(190,530)	139.08%
<b>Other Financing Sources(Uses)</b>						
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%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (981,640)</b>	<b>\$ (981,640)</b>	<b>\$ (917,596)</b>	<b>\$ 64,044</b>	<b>93.48%</b>

## DEBT SERVICE FUND

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

KNOX COUNTY, TENNESSEE

*Debt Service Fund*  
*Schedule of Revenues, Expenditures and*  
*Changes in Fund Balances - Budget and Actual*  
*For eight months ended February 29, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 31,567,625	\$ -	\$ 31,567,625	\$ 29,015,120	\$ (2,552,505)	91.91%
<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	509,832	(1,730,628)	22.76%
<i>Payments from Component Units</i>	30,770,645	-	30,770,645	30,770,645	-	100.00%
<b>Total Revenues</b>	<b>64,713,187</b>	<b>-</b>	<b>64,713,187</b>	<b>60,295,597</b>	<b>(4,417,590)</b>	<b>93.17%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	2,000	-	2,000	1,035	965	51.75%
Other Charges	704,206	-	704,206	580,885	123,321	82.49%
Debt Service	71,043,794	-	71,043,794	18,583,109	52,460,685	26.16%
<i>Total Debt Service</i>	<i>71,750,000</i>	<i>-</i>	<i>71,750,000</i>	<i>19,165,029</i>	<i>52,584,971</i>	<i>26.71%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,036,813)	-	(7,036,813)	41,130,568	48,167,381	-584.51%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,417,606	-	1,417,606	1,173,100	(244,506)	82.75%
Operating Transfers Out - Other Funds	-	(745,927)	(745,927)	(943,818)	(197,891)	126.53%
<i>Total Other Financial Sources (Uses)</i>	<i>1,417,606</i>	<i>(745,927)</i>	<i>671,679</i>	<i>229,282</i>	<i>(442,397)</i>	<i>34.14%</i>
<b>Net Change in Fund Balances</b>	<b>\$ (5,619,207)</b>	<b>\$ (745,927)</b>	<b>\$ (6,365,134)</b>	<b>\$ 41,359,850</b>	<b>\$ 47,724,984</b>	<b>-649.79%</b>

## 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 eight months ended February 29, 2012*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
<b>Expenditures</b>					
<i>Capital Projects:</i>					
<i>Road Construction:</i>					
Knob Creek Bridge	\$ 232,587	\$ 232,369	\$ -	\$ 232,369	\$ 218
Bridge Replacement	5,269,197	3,743,707	44,722	3,788,429	1,480,768
Hardin Valley Road	28,940	28,940	-	28,940	-
Ballcamp Improvements	17,924,704	16,683,930	465,110	17,149,040	775,664
Lovell Road	2,609,736	2,609,258	-	2,609,258	478
Dry Gap Pike	6,121,944	5,891,653	236,739	6,128,392	(6,448)
Maynardville/Norris/Emory	2,206,672	801,763	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	15,589,878	9,323,078	766,745	10,089,823	5,500,055
Gallaher View Road	3,348,056	3,075,229	-	3,075,229	272,827
Farlow Drive	462,000	-	416,597	416,597	45,403
Tazewell Pike / Emory Road	54,723	54,094	89,274	143,368	(88,645)
Dutchtown Innovation	622,889	622,889	-	622,889	-
Outlet Mall Drive/Synder Road Connect	4,817,676	326,636	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
	<u>70,097,420</u>	<u>52,625,422</u>	<u>2,985,176</u>	<u>55,610,598</u>	<u>14,486,822</u>
<i>Total Road Construction</i>					
<i>Building Renovations:</i>					
Juvenile Court/ Detention	14,146,140	13,999,266	45,005	14,044,271	101,869
Juvenile Justice CIP '11	9,797	-	-	-	9,797
County Wide Renovations	200,000	-	-	-	200,000
Knox Central	1,582,243	1,119,154	28,150	1,147,304	434,939
John Tarleton	-	-	84,628	84,628	(84,628)
John Tarleton CIP '11	304,000	-	-	-	304,000
AJ/ Dwight Kessel Garage	1,846,073	1,280,369	26,239	1,306,608	539,465
City/County Improvement	12,881,989	10,895,619	233,556	11,129,175	1,752,814
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	42,243	1,301,309	1,499,231
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	35,348	154,462	156,538
	<u>60,621,862</u>	<u>55,118,567</u>	<u>496,067</u>	<u>55,614,634</u>	<u>5,007,228</u>
<i>Total Building Renovations</i>					
<i>Building Construction:</i>					
South Sportsplex	500,000	-	-	-	500,000
Lawson McGhee Library	598,784	546,144	21,114	567,258	31,526
Various Library Branches	656,261	226,261	2,778	229,039	427,222
Carter Senior Center	1,289,632	1,289,632	-	1,289,632	-
	<u>3,044,677</u>	<u>2,062,037</u>	<u>23,892</u>	<u>2,085,929</u>	<u>958,748</u>
<i>Total Building Construction:</i>					

**KNOX COUNTY, TENNESSEE**

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

*For eight months ended February 29, 2012*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
<b>Expenditures</b>					
<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	29,470	450,377	178,728
Rifle Range Road Park	3,812,500	3,770,932	2,708	3,773,640	38,860
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	199,922	6,754,898	1,900,771
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	46,310	1,379,868	1,386,159
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
New Carter Elementary	9,765,619	-	-	-	9,765,619
Family Investment - Renovation	130,000	30,921	36,539	67,460	62,540
<i>Total Other</i>	<i>69,919,238</i>	<i>48,737,445</i>	<i>789,888</i>	<i>49,527,333</i>	<i>20,391,905</i>
<i>Total Capital Projects</i>	<i>\$ 203,683,197</i>	<i>\$ 158,543,471</i>	<i>\$ 4,295,023</i>	<i>\$ 162,838,494</i>	<i>\$ 40,844,703</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 %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Expenditures</b>						
<i>Capital Projects:</i>						
Contracted Services	45,000	90,000	135,000	64,251	70,749	47.59%
Supplies & Materials	55,000	-	55,000	-	55,000	0.00%
Other Charges	10,000	-	10,000	-	10,000	0.00%
Capital Outlay	290,000	(90,000)	200,000	-	200,000	0.00%
<i>Total Capital Projects</i>	400,000	-	400,000	64,251	335,749	16.06%
<b>Net Change in Fund Balances</b>	<b>\$ (400,000)</b>	<b>\$ -</b>	<b>\$ (400,000)</b>	<b>\$ (64,251)</b>	<b>\$ 335,749</b>	<b>16.06%</b>

## 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 eight months ended February 29, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 110,832,000	\$ -	\$ 110,832,000	\$ 101,053,782	\$ (9,778,218)	91.18%
County Local Option Taxes	100,489,500	-	100,489,500	56,680,949	(43,808,551)	56.40%
Wheel Taxes	1,500,000	-	1,500,000	830,708	(669,292)	55.38%
<b>Total Local Taxes</b>	<b>212,821,500</b>	<b>-</b>	<b>212,821,500</b>	<b>158,565,439</b>	<b>(54,256,061)</b>	<b>74.51%</b>
<i>Licenses and Permits</i>	36,000	-	36,000	15,627	(20,373)	43.41%
<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	258,903	(462,897)	35.87%
<b>Total Charges/Current Services</b>	<b>1,191,800</b>	<b>-</b>	<b>1,191,800</b>	<b>261,723</b>	<b>(930,077)</b>	<b>21.96%</b>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	150,474	10,474	107.48%
Nonrecurring Items	2,568,988	-	2,568,988	734,731	(1,834,257)	28.60%
<b>Total Other Local Revenues</b>	<b>2,708,988</b>	<b>-</b>	<b>2,708,988</b>	<b>885,205</b>	<b>(1,823,783)</b>	<b>32.68%</b>
<i>State of Tennessee:</i>						
Regular Education Funds	161,492,712	-	161,492,712	114,834,595	(46,658,117)	71.11%
Other State Revenues	1,300,000	-	1,300,000	853,793	(446,207)	65.68%
<b>Total State of Tennessee</b>	<b>162,792,712</b>	<b>-</b>	<b>162,792,712</b>	<b>115,688,388</b>	<b>(47,104,324)</b>	<b>71.06%</b>
<i>Federal Government:</i>						
Federal Revenue Through State	-	21,040	21,040	21,040	-	100.00%
Direct Federal Revenue	537,000	-	537,000	289,222	(247,778)	53.86%
<b>Total Federal Government:</b>	<b>537,000</b>	<b>21,040</b>	<b>558,040</b>	<b>310,262</b>	<b>(247,778)</b>	<b>55.60%</b>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	1,582,000	-	1,582,000	266,667	(1,315,333)	16.86%
<b>Total Revenues</b>	<b>381,670,000</b>	<b>21,040</b>	<b>381,691,040</b>	<b>275,993,311</b>	<b>(105,697,729)</b>	<b>72.31%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
<b>Regular Instruction</b>						
Personal Services	142,058,347	-	142,058,347	69,614,859	72,443,488	49.00%
Employee Benefits	40,179,853	-	40,179,853	22,839,190	17,340,663	56.84%
Contracted Services	-	-	-	1,597	(1,597)	N/A
Supplies and Materials	733,300	2,940,000	3,673,300	3,651,709	21,591	99.41%
<b>Art</b>						
Contracted Services	2,500	-	2,500	2,459	41	98.36%
Supplies and Materials	226,430	-	226,430	231,274	(4,844)	102.14%
<b>Basic Elementary</b>						
Supplies and Materials	820,000	-	820,000	659,016	160,984	80.37%

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 eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Basic Middle</b>						
Supplies and Materials	363,000	-	363,000	356,910	6,090	98.32%
<b>Basic Secondary</b>						
Contracted Services	-	-	-	19,494	(19,494)	N/A
Supplies and Materials	737,000	-	737,000	827,893	(90,893)	112.33%
<b>Business Education</b>						
Supplies and Materials	61,674	-	61,674	54,988	6,686	89.16%
Other Charges	2,244	-	2,244	357	1,887	15.91%
<b>Middle School Reading</b>						
Personal Services	3,982	-	3,982	-	3,982	0.00%
Employee Benefits	306	-	306	-	306	0.00%
Contracted Services	250	-	250	-	250	0.00%
Supplies and Materials	32,628	337	32,965	2,220	30,745	6.73%
Other	4,985	-	4,985	3,797	1,188	76.17%
<b>Excellence Thru Literacy</b>						
Supplies and Materials	311,304	-	311,304	86,333	224,971	27.73%
Other	20,000	-	20,000	17,683	2,317	88.42%
<b>World Languages Instruction</b>						
Supplies and Materials	6,000	-	6,000	1,780	4,220	29.67%
<b>Health Education</b>						
Supplies and Materials	4,324	-	4,324	3,993	331	92.35%
<b>Kindergarten</b>						
Supplies and Materials	62,266	-	62,266	47,270	14,996	75.92%
<b>Language Arts</b>						
Supplies and Materials	36,148	-	36,148	25,020	11,128	69.22%
<b>Math</b>						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	3,178	86,246	73,318	12,928	85.01%
Other	-	-	-	40	(40)	N/A
<b>Choral Music</b>						
Contracted Services	6,200	-	6,200	2,205	3,995	35.56%
Supplies and Materials	39,880	-	39,880	29,864	10,016	74.88%
<b>Physical Education</b>						
Supplies and Materials	23,858	-	23,858	4,614	19,244	19.34%
Other Charges	-	-	-	2,201	(2,201)	N/A
<b>Reading</b>						
Personal Services	2,000	-	2,000	559	1,441	27.95%
Employee Benefits	153	-	153	43	110	28.10%
Supplies and Materials	70,574	-	70,574	24,777	45,797	35.11%
Other Charges	16,185	-	16,185	2,850	13,335	17.61%
<b>Science</b>						
Contracted Services	5,000	-	5,000	5,000	-	100.00%
Supplies and Materials	103,932	-	103,932	75,760	28,172	72.89%
<b>Social Studies</b>						
Supplies and Materials	43,031	-	43,031	19,376	23,655	45.03%
<b>Talented &amp; Gifted</b>						
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%
<b>Instrumental Music</b>						
Contracted Services	5,700	-	5,700	3,876	1,824	68.00%
Supplies and Materials	27,000	-	27,000	25,896	1,104	95.91%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>General School</b>						
Contracted Services	15,000	-	15,000	33,258	(18,258)	221.72%
Supplies and Materials	265,000	49,537	314,537	117,184	197,353	37.26%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
<b>Summer School</b>						
Personal Services	102,128	-	102,128	106,782	(4,654)	104.56%
Employee Benefits	18,030	-	18,030	23,277	(5,247)	129.10%
<b>Project Graduation</b>						
Personal Services	231,612	-	231,612	225,641	5,971	97.42%
Employee Benefits	59,808	-	59,808	31,244	28,564	52.24%
Contracted Services	1,141,742	-	1,141,742	856,306	285,436	75.00%
<b>High Needs Schools</b>						
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%
<b>Athletics</b>						
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%
<b>Materials Center</b>						
Contracted Services	-	-	-	213	(213)	N/A
Supplies and Materials	108,560	-	108,560	99,722	8,838	91.86%
<b>T &amp; I Construction</b>						
Supplies and Materials	78,366	-	78,366	66,417	11,949	84.75%
Supplies and Materials	173,320	1,904	175,224	156,805	18,419	89.49%
<b>Driver's Education</b>						
Contracted Services	94,633	-	94,633	2,080	92,553	2.20%
Supplies and Materials	23,700	-	23,700	9,415	14,285	39.73%
<b>Vine Magnet</b>						
Supplies and Materials	14,370	(1,437)	12,933	12,733	200	98.45%
Other Charges	755	(755)	-	200	(200)	N/A
<b>System-wide Screening</b>						
Contracted Services	770	-	770	503	267	65.32%
Supplies and Materials	4,868	-	4,868	2,816	2,052	57.85%
<b>Sarah Moore Greene Magnet</b>						
Supplies and Materials	23,428	(4,342)	19,086	19,086	-	100.00%
Other Charges	212	(212)	-	-	-	N/A
<b>Beaumont Magnet</b>						
Supplies and Materials	19,568	(11,956)	7,612	7,612	-	100.00%
Other Charges	444	(444)	-	250	(250)	N/A
<b>Greene Magnet</b>						
Supplies and Materials	13,300	(1,330)	11,970	11,970	-	100.00%
Other Charges	1,221	(1,221)	-	-	-	N/A
<b>Student Assistance Services</b>						
Supplies and Materials	644	-	644	356	288	55.28%
<b>Austin-East Magnet</b>						
Supplies and Materials	24,571	(4,457)	20,114	20,048	66	99.67%
Other Charges	1,721	(1,721)	-	66	(66)	N/A
<b>Section 504 Instruction</b>						
Contracted Services	5,000	-	5,000	3,871	1,129	77.42%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
<b>Magnet Department</b>						
Supplies and Materials	-	9,522	9,522	3,925	5,597	41.22%
Other Charges	-	4,353	4,353	4,181	172	96.05%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>West Magnet</b>						
Supplies and Materials	-	5,000	5,000	5,000	-	100.00%
<b>Stem Academy</b>						
Supplies and Materials	-	9,000	9,000	9,000	-	100.00%
<b>Alternative Schools</b>						
Personal Services	1,363,708	-	1,363,708	621,531	742,177	45.58%
Employee Benefits	320,312	-	320,312	193,828	126,484	60.51%
Supplies and Materials	78,293	43,150	121,443	43,150	78,293	35.53%
<b>Special Education Program</b>						
Personal Services	27,018,795	-	27,018,795	13,319,505	13,699,290	49.30%
Employee Benefits	7,042,477	-	7,042,477	4,056,487	2,985,990	57.60%
Contracted Services	171,955	11,725	183,680	92,637	91,043	50.43%
Supplies and Materials	392,500	12,390	404,890	216,590	188,300	53.49%
Other Charges	-	-	-	330	(330)	N/A
<b>Career &amp; Technical Education</b>						
Personal Services	9,876,573	-	9,876,573	4,818,484	5,058,089	48.79%
Employee Benefits	2,651,310	-	2,651,310	1,553,628	1,097,682	58.60%
Contracted Services	7,000	-	7,000	241	6,759	3.44%
Supplies and Materials	323,087	-	323,087	311,791	11,296	96.50%
Other Charges	2,600	-	2,600	2,050	550	78.85%
Capital Outlay	51,113	-	51,113	7,981	43,132	15.61%
<b>Total Instruction</b>	<b>238,140,533</b>	<b>3,062,221</b>	<b>241,202,754</b>	<b>125,991,316</b>	<b>115,211,438</b>	<b>52.23%</b>
<b>Support Services:</b>						
<b>Attendance</b>						
Personal Services	1,187,090	-	1,187,090	654,754	532,336	55.16%
Employee Benefits	377,874	-	377,874	190,510	187,364	50.42%
Contracted Services	10,000	-	10,000	6,738	3,262	67.38%
Supplies and Materials	1,125	-	1,125	491	634	43.64%
Other Charges	3,741	-	3,741	3,075	666	82.20%
<b>Health Services</b>						
Personal Services	1,232,777	-	1,232,777	660,085	572,692	53.54%
Employee Benefits	303,547	-	303,547	207,954	95,593	68.51%
Contracted Services	80,150	-	80,150	35,550	44,600	44.35%
Supplies and Materials	126,010	-	126,010	74,548	51,462	59.16%
Other Charges	11,388	-	11,388	6,895	4,493	60.55%
<b>Other Student Support</b>						
Personal Services	6,629,661	-	6,629,661	3,172,320	3,457,341	47.85%
Employee Benefits	1,651,933	-	1,651,933	974,184	677,749	58.97%
<b>Pupil Personnel</b>						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
<b>Curriculum</b>						
Personal Services	6,500	-	6,500	-	6,500	0.00%
Employee Benefits	500	-	500	-	500	0.00%
Contracted Services	300	-	300	421	(121)	140.33%
Supplies and Materials	6,889	-	6,889	2,425	4,464	35.20%
Other Charges	2,993	-	2,993	6,770	(3,777)	226.19%
<b>Transfer Department</b>						
Personal Services	189,685	-	189,685	115,928	73,757	61.12%
Employee Benefits	40,188	-	40,188	24,353	15,835	60.60%
Contracted Services	1,200	-	1,200	1,647	(447)	137.25%
Supplies and Materials	300	-	300	409	(109)	136.33%
Other Charges	524	-	524	-	524	0.00%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Guidance</b>						
Supplies and Materials	22,450	-	22,450	16,875	5,575	75.17%
Other Charges	5,711	-	5,711	1,870	3,841	32.74%
<b>Math</b>						
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	-	2,025	(430)	2,455	-21.23%
Other Charges	748	-	748	2,719	(1,971)	363.50%
<b>Choral Music</b>						
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%
<b>Physical Education</b>						
Supplies and Materials	2,650	-	2,650	304	2,346	11.47%
Other Charges	9,000	-	9,000	1,445	7,555	16.06%
<b>Science</b>						
Personal Services	1,250	-	1,250	-	1,250	0.00%
Employee Benefits	191	-	191	-	191	0.00%
Contracted Services	500	-	500	252	248	50.40%
Supplies and Materials	3,938	-	3,938	1,354	2,584	34.38%
Other Charges	7,272	-	7,272	5,710	1,562	78.52%
<b>Social Studies</b>						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	4,007	(3,514)	812.78%
<b>Talented and Gifted</b>						
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	7,000	-	7,000	1,030	5,970	14.71%
<b>Instrumental Music</b>						
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	1,125	1,143	49.60%
<b>High School PE/Wellness</b>						
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	629	2,951	17.57%
<b>Regular Instruction</b>						
Personal Services	9,712,317	-	9,712,317	5,293,709	4,418,608	54.51%
Employee Benefits	2,284,928	-	2,284,928	1,622,912	662,016	71.03%
Contracted Services	627,000	-	627,000	579,932	47,068	92.49%
Supplies and Materials	-	-	-	2,598	(2,598)	N/A
Other Charges	45,000	-	45,000	220	44,780	0.00%
<b>Driver Education</b>						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
<b>System-Wide Screening</b>						
Contracted Services	12,963	-	12,963	7,494	5,469	57.81%
Supplies and Materials	11,234	-	11,234	6,763	4,471	60.20%
Other Charges	729	-	729	-	729	0.00%
<b>Section 504 Expense</b>						
Contracted Services	1,425	-	1,425	13,443	(12,018)	943.37%
Supplies and Materials	2,350	-	2,350	276	2,074	11.74%
Other Charges	748	-	748	286	462	38.24%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Instruction Program</b>						
Contracted Services	5,500	-	5,500	4,393	1,107	79.87%
Supplies and Materials	19,291	-	19,291	7,258	12,033	37.62%
Other Charges	4,489	-	4,489	4,495	(6)	100.13%
<b>Alternative Schools</b>						
Personal Services	499,628	-	499,628	235,113	264,515	47.06%
Employee Benefits	138,517	-	138,517	77,500	61,017	55.95%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Capital Outlay	-	1,004	1,004	-	1,004	0.00%
<b>Libraries/Audio/Visual</b>						
Contracted Services	35,200	-	35,200	34,714	486	98.62%
Supplies and Materials	427,369	-	427,369	385,131	42,238	90.12%
<b>Staff Development</b>						
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%
<b>Art</b>						
Contracted Services	365	-	365	334	31	91.51%
Supplies and Materials	11,200	-	11,200	5,421	5,779	48.40%
Other Charges	5,237	-	5,237	858	4,379	16.38%
<b>Basic Elementary</b>						
Contracted Services	7,253	-	7,253	789	6,464	10.88%
Supplies and Materials	45,520	-	45,520	1,176	44,344	2.58%
Other Charges	22,341	-	22,341	1,061	21,280	4.75%
<b>Special Education Program</b>						
Personal Services	5,445,339	-	5,445,339	3,246,965	2,198,374	59.63%
Employee Benefits	1,474,569	-	1,474,569	834,049	640,520	56.56%
Contracted Services	274,944	-	274,944	152,510	122,434	55.47%
Supplies and Materials	92,475	68,052	160,527	59,701	100,826	37.19%
Other Charges	75,040	-	75,040	48,368	26,672	64.46%
<b>Basic Middle</b>						
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	25,409	3,502	87.89%
<b>Basic Secondary</b>						
Contracted Services	76,300	-	76,300	57,010	19,290	74.72%
Supplies and Materials	3,670	-	3,670	738	2,932	20.11%
Other Charges	18,000	-	18,000	2,742	15,258	15.23%
<b>World Language</b>						
Contracted Services	175	-	175	31	144	17.71%
Other Charges	10,825	-	10,825	8,484	2,341	78.37%
<b>Language Arts</b>						
Contracted Services	3,520	-	3,520	3,155	365	89.63%
Supplies and Materials	3,150	-	3,150	507	2,643	16.10%
Other Charges	3,521	-	3,521	570	2,951	16.19%
<b>Career &amp; Technical Education</b>						
Personal Services	348,665	-	348,665	262,051	86,614	75.16%
Employee Benefits	80,436	-	80,436	69,747	10,689	86.71%
Contracted Services	21,625	-	21,625	21,143	482	97.77%
Supplies and Materials	2,700	-	2,700	4,818	(2,118)	178.44%

**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 eight months ended February 29, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>TAP Department</b>						
Supplies and Materials	5,000	-	5,000	1,115	3,885	22.30%
<b>Family/Community Engagement</b>						
Contracted Services	-	-	-	211	(211)	N/A
Supplies and Materials	10,000	-	10,000	1,914	8,086	19.14%
<b>Grants Department</b>						
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%
<b>Adult Program</b>						
Personal Services	31,816	-	31,816	23,090	8,726	72.57%
Employee Benefits	19,553	-	19,553	27,262	(7,709)	139.43%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	14,080	16,063	46.71%
<b>Board of Education</b>						
Personal Services	241,354	-	241,354	163,617	77,737	67.79%
Employee Benefits	463,018	-	463,018	408,065	54,953	88.13%
Contracted Services	167,074	-	167,074	153,897	13,177	92.11%
Supplies and Materials	3,000	-	3,000	2,499	501	83.30%
Other Charges	5,901,628	-	5,901,628	4,483,782	1,417,846	75.98%
<b>Office of the Superintendent</b>						
Personal Services	581,676	1,186,000	1,767,676	363,063	1,404,613	20.54%
Employee Benefits	152,870	-	152,870	82,202	70,668	53.77%
Contracted Services	71,300	-	71,300	70,929	371	99.48%
Supplies and Materials	4,400	-	4,400	1,744	2,656	39.64%
<b>Office of the Principal</b>						
Personal Services	20,694,200	-	20,694,200	11,855,566	8,838,634	57.29%
Employee Benefits	5,063,506	-	5,063,506	3,114,747	1,948,759	61.51%
Contracted Services	3,280,000	-	3,280,000	2,618,550	661,450	79.83%
Other Charges	-	-	-	428,128	(428,128)	N/A
<b>Fiscal Services</b>						
Personal Services	1,442,020	-	1,442,020	968,724	473,296	67.18%
Employee Benefits	340,802	-	340,802	253,730	87,072	74.45%
Contracted Services	7,900	-	7,900	33,565	(25,665)	424.87%
Supplies and Materials	23,250	-	23,250	32,274	(9,024)	138.81%
<b>Warehouse</b>						
Personal Services	141,907	-	141,907	84,435	57,472	59.50%
Employee Benefits	36,113	-	36,113	22,846	13,267	63.26%
Contracted Services	4,800	-	4,800	8,343	(3,543)	173.81%
Supplies and Materials	15,750	-	15,750	15,542	208	98.68%
<b>Human Resources</b>						
Personal Services	995,573	-	995,573	488,710	506,863	49.09%
Employee Benefits	224,611	-	224,611	139,351	85,260	62.04%
Contracted Services	73,500	-	73,500	175,396	(101,896)	238.63%
Supplies and Materials	7,225	-	7,225	13,673	(6,448)	189.25%
Other Charges	6,000	-	6,000	2,095	3,905	34.92%
<b>Operation of Plant</b>						
Personal Services	8,557,682	-	8,557,682	5,029,945	3,527,737	58.78%
Employee Benefits	2,283,422	-	2,283,422	1,398,976	884,446	61.27%
Contracted Services	1,047,847	-	1,047,847	593,207	454,640	56.61%
Supplies and Materials	14,573,475	-	14,573,475	9,255,867	5,317,608	63.51%
Other Charges	2,423,584	-	2,423,584	346,262	2,077,322	14.29%
Capital Outlay	100,000	102,594	202,594	102,594	100,000	50.64%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
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 For eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Security</b>						
Personal Services	1,204,891	-	1,204,891	988,337	216,554	82.03%
Employee Benefits	277,064	-	277,064	228,686	48,378	82.54%
Contracted Services	45,600	-	45,600	13,624	31,976	29.88%
Supplies and Materials	60,767	-	60,767	36,731	24,036	60.45%
Other Charges	1,000	-	1,000	-	1,000	0.00%
<b>General Maintenance of Plant</b>						
Personal Services	5,485,199	-	5,485,199	3,587,043	1,898,156	65.39%
Employee Benefits	1,350,762	-	1,350,762	879,816	470,946	65.13%
Contracted Services	495,780	3,344	499,124	130,418	368,706	26.13%
Supplies and Materials	1,908,531	8,863	1,917,394	1,072,002	845,392	55.91%
Capital Outlay	124,000	-	124,000	50,000	74,000	40.32%
<b>Facilities</b>						
Personal Services	268,618	-	268,618	173,901	94,717	64.74%
Employee Benefits	66,299	-	66,299	34,237	32,062	51.64%
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%
<b>Student Transportation</b>						
Personal Services	658,221	-	658,221	518,767	139,454	78.81%
Employee Benefits	147,649	-	147,649	103,026	44,623	69.78%
Contracted Services	213,500	-	213,500	67,218	146,282	31.48%
Supplies and Materials	82,900	-	82,900	33,747	49,153	40.71%
Other Charges	1,870	-	1,870	-	1,870	0.00%
<b>Regular Contracts</b>						
Contracted Services	8,045,566	-	8,045,566	6,187,374	1,858,192	76.90%
<b>Vocational Transportation</b>						
Contracted Services	88,920	-	88,920	38,131	50,789	42.88%
<b>Special Education Transportation</b>						
Personal Services	79,316	-	79,316	27,447	51,869	34.60%
Employee Benefits	16,162	-	16,162	4,050	12,112	25.06%
Contracted Services	4,845,581	-	4,845,581	3,180,391	1,665,190	65.63%
Supplies and Materials	7,000	-	7,000	2,991	4,009	42.73%
<b>Central and Other</b>						
Personal Services	24,394	-	24,394	61,589	(37,195)	252.48%
Employee Benefits	10,655	-	10,655	41,002	(30,347)	384.81%
<b>Technology</b>						
Personal Services	3,393,273	-	3,393,273	2,174,746	1,218,527	64.09%
Employee Benefits	713,783	-	713,783	555,750	158,033	77.86%
Contracted Services	535,250	-	535,250	400,415	134,835	74.81%
Supplies and Materials	177,823	-	177,823	64,455	113,368	36.25%
Other Charges	264,963	-	264,963	254,667	10,296	96.11%
Capital Outlay	211,543	-	211,543	61,342	150,201	29.00%
<b>Publications</b>						
Contracted Services	8,000	-	8,000	-	8,000	0.00%
Supplies and Materials	80,000	-	80,000	12,660	67,340	15.83%
<b>Public Affairs</b>						
Personal Services	590,189	-	590,189	381,862	208,327	64.70%
Employee Benefits	123,894	-	123,894	85,431	38,463	68.95%
Contracted Services	132,900	-	132,900	111,540	21,360	83.93%
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 eight months ended February 29, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Minority Recruiting</b>						
Personal Services	109,734	-	109,734	74,552	35,182	67.94%
Employee Benefits	24,123	-	24,123	13,890	10,233	57.58%
Contracted Services	11,900	-	11,900	1,389	10,511	11.67%
Supplies and Materials	1,375	-	1,375	691	684	50.25%
<b>Office of Accountability</b>						
Personal Services	377,690	-	377,690	221,413	156,277	58.62%
Employee Benefits	92,431	-	92,431	49,108	43,323	53.13%
Supplies and Materials	151,550	-	151,550	96,201	55,349	63.48%
Supplies and Materials	17,950	-	17,950	8,144	9,806	45.37%
Other Charges	2,469	-	2,469	2,234	235	90.48%
<b>Other Charges</b>						
Payments to Primary Governments	11,010,159	-	11,010,159	11,050,098	(39,939)	100.36%
<i>Total Support Services</i>	146,529,467	1,369,857	147,899,324	95,169,284	52,730,040	64.35%
Total Expenditures	384,670,000	4,432,078	389,102,078	221,160,600	167,941,478	56.84%
Net Change in Fund Balances	\$ (3,000,000)	\$ (4,411,038)	\$ (7,411,038)	\$ 54,832,711	\$ 62,243,749	-739.88%

**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 eight months ended February 29, 2012*

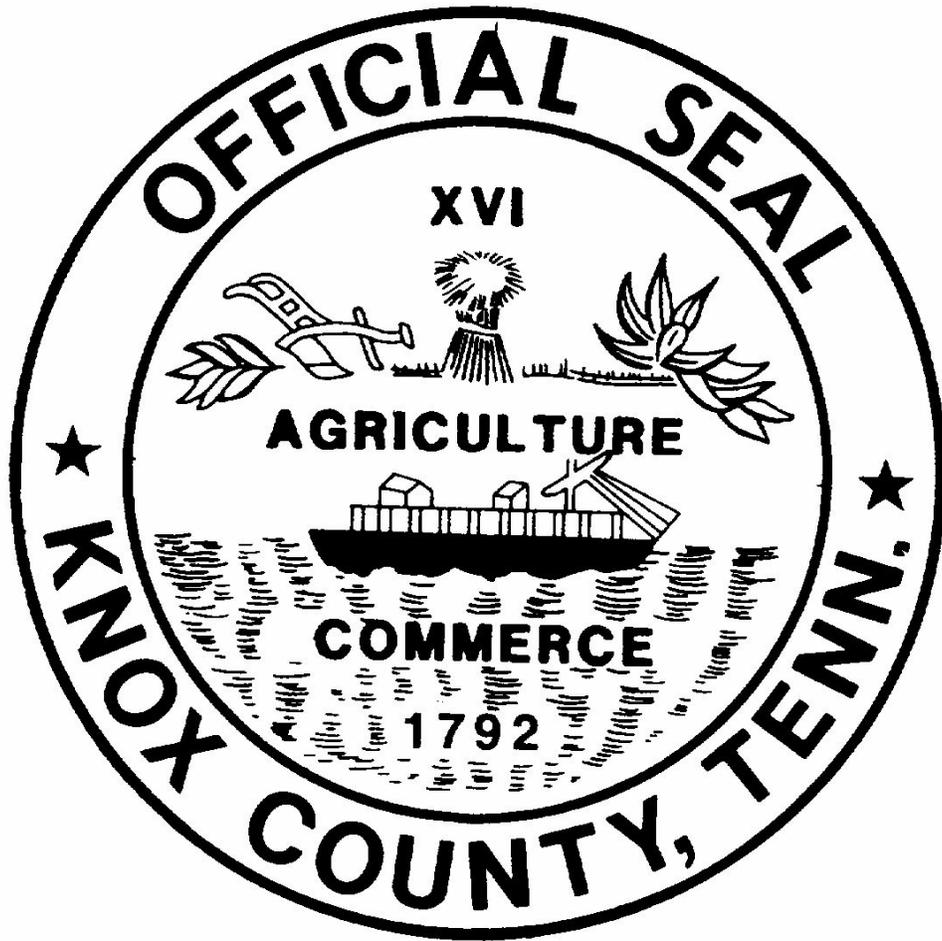
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 17,952,750	\$ 2,500,000	\$ 20,452,750	\$ 10,098,673	\$ (10,354,077)	49.38%
<i>Other Local Revenues:</i>						
Interest Earned	600,000	-	600,000	-	(600,000)	0.00%
<i>Total Revenues</i>	<u>18,552,750</u>	<u>2,500,000</u>	<u>21,052,750</u>	<u>10,098,673</u>	<u>(10,954,077)</u>	<u>47.97%</u>
<b>Expenditures</b>						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Debt Service	20,044,263	2,500,000	22,544,263	22,425,469	118,794	99.47%
<i>Total Expenditures</i>	<u>20,044,263</u>	<u>2,500,000</u>	<u>22,544,263</u>	<u>22,425,469</u>	<u>118,794</u>	<u>99.47%</u>
Excess (Deficiency) of Revenues						
Net Change in Fund Balances	\$ (1,491,513)	\$ -	\$ (1,491,513)	\$ (12,326,796)	\$ (10,835,283)	826.46%

**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 eight months ended February 29, 2012*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
<b>Expenditures</b>					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 24,008,742	\$ 9,924,860	\$ 9,029,560	\$ 18,954,420	\$ 5,054,322
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	5,361,286	4,535,291	683,082	5,218,373	142,913
Carter Renovations	2,500,000	-	-	-	2,500,000
Southwest Elementary	17,855,000	81,375	579,033	660,408	17,194,592
School Energy Savings Project	25,252,988	24,932,756	6,211,000	31,143,756	(5,890,768)
Hardin Valley High School	50,000,000	49,972,117	7,541	49,979,658	20,342
<i>Total Capital Projects:</i>	<u>\$ 211,130,567</u>	<u>\$ 175,464,114</u>	<u>\$ 16,574,376</u>	<u>\$ 192,038,490</u>	<u>\$ 19,092,077</u>

# Information





**Knox County, Tennessee**  
**Sales Tax Collection Summary - February, 2012**

<b>Fund #</b>	<b>Fund Name</b>	<b>Budget 10-11</b>	<b>Actual 10-11</b>	<b>Dollar Difference F (U)</b>	<b>Percentage +/- Budget</b>	<b>Budget 11-12</b>	<b>Dollar Inc. / (Dec.)</b>	<b>Percentage Inc. / (Dec.)</b>
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%
<b>Total</b>		<u>124,575,000</u>	<u>130,421,819</u>	<u>5,846,819</u>	<u>4.7%</u>	<u>126,852,750</u>	<u>(3,569,069)</u>	<u>-2.7%</u>

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual YTD 10-11</b>	<b>Actual YTD 11-12</b>	<b>Dollar Difference F (U)</b>	<b>Percentage Inc. / (Dec.)</b>	<b>Percentage of Budget</b>
101	General Fund	3,275,728	3,858,942	583,214	17.8%	71.5%
131	Highway	2,379,682	2,803,860	424,178	17.8%	68.4%
141	School Operations	58,379,044	64,845,676	6,466,632	11.1%	65.2%
177	School Capital	10,497,528	11,660,244	1,162,716	11.1%	64.9%
<b>Total</b>		<u>74,531,982</u>	<u>83,168,722</u>	<u>8,636,740</u>	<u>11.6%</u>	<u>65.6%</u>

## Knox County, Tennessee Property Tax Collection Summary - February 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%
	<b>Sub-Total</b>	<b>98,129,088</b>	<b>99,989,948</b>	<b>1,860,860</b>	<b>1.90%</b>	<b>99,016,683</b>	<b>(973,265)</b>	<b>-0.97%</b>
141	General Purpose School Fund:							
	Current Property Tax	108,000,000	105,669,824	(2,330,176)	-2.16%	106,704,000	1,034,176	0.98%
	Delinquent Property	1,500,000	1,570,914	70,914	4.73%	1,598,000	27,086	1.72%
	Clerk & Master Delinquent	1,400,000	2,768,135	1,368,135	97.72%	1,630,000	(1,138,135)	-41.12%
	Interest & Penalty	1,000,000	1,332,006	332,006	33.20%	900,000	(432,006)	-32.43%
	<b>Sub-Total</b>	<b>111,900,000</b>	<b>111,340,879</b>	<b>(559,121)</b>	<b>-0.50%</b>	<b>110,832,000</b>	<b>(508,879)</b>	<b>-0.46%</b>
151	Debt Service Fund							
	Current Property Tax	30,225,000	30,331,177	106,177	0.35%	30,628,000	296,823	0.98%
	Delinquent Property	587,000	451,770	(135,230)	-23.04%	587,000	135,230	29.93%
	Clerk & Master Delinquent	-	807,171	807,171	n/a	262,000	(545,171)	-67.54%
	Interest & Penalty	-	386,600	386,600	n/a	90,625,000	(295,975)	-76.56%
	<b>Sub-Total</b>	<b>30,812,000</b>	<b>31,976,718</b>	<b>1,164,718</b>	<b>3.78%</b>	<b>31,567,625</b>	<b>(409,093)</b>	<b>-1.28%</b>
<b>Totals</b>		<b>240,841,088</b>	<b>243,307,545</b>	<b>2,466,457</b>	<b>1.02%</b>	<b>241,416,308</b>	<b>(1,891,237)</b>	<b>-0.78%</b>

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	85,347,974	90,832,773	5,484,799	6.43%	91.73%
141	General Purpose School Fund	95,027,244	101,139,822	6,112,578	6.43%	91.26%
151	General Debt Service Fund	27,279,256	29,039,435	1,760,179	6.45%	91.99%
<b>Totals</b>		<b>207,654,474</b>	<b>221,012,030</b>	<b>13,357,556</b>	<b>6.43%</b>	<b>91.55%</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**February 29, 2012**

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	37,214.26	
1010310 Circuit Court Clerk's Office	754.00	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	-	
1010620 Chancery Court	2,109.28	
1010910 County Commission	2,187.34	
1010920 Internal Audit	1,693.05	
1010935 Retirement Office Operations	225.00	
1011210 County Clerk's Office	1,333.23	
1011510 4th Circuit Court Clerk's Office	1,440.67	
1011520 Criminal Court Clerk's Office	383.51	
1011530 Criminal Sessions Clerk's Office	99.87	
1011810 Election Office	6,534.11	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	6,742.67	
1012410 Juvenile Court Judges	9,059.70	
1012420 IV-D Referee Program	2,526.26	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	1,598.25	
1013210 Law Director's Office	13,351.85	
1013310 County Mayor	2,463.29	
1013320 ADA Office	25.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	1,927.81	
1013610 Human Resources	534.00	
1014210 Probation Officers	938.30	
1014810 Park Maintenance	1,380.43	
1014830 Recreation Administration	4,165.78	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	450.66	
1005145 Frank Strang Senior Center	1,189.66	
1015160 Veteran's Services	1,632.45	
1015165 Neighborhood and Community Development	1,095.72	
1015400 Support Services	956.36	
1015403 Preventive Health Service	1,759.18	
1015406 Dental Services	703.38	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	391.29	
1015415 Health Administration	1,437.00	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	209.80	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	1,026.02	
1015457 Vital Records	-	
1015460 Women's Health Services	150.00	

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**February 29, 2012**

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	1,655.95	
1015710 Finance	6,790.44	
1016010 Purchasing	4,152.93	
1016020 Property Management	28.00	
1006030 County Building Maint.	862.63	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	3,872.89	
1017520 Soil Conservation Dist	519.27	
1017530 Codes Administration	100.00	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	4,256.26	
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	45,708.02	
1018710 Register of Deeds' Office	3,879.33	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	149.29	
1018903 Sheriff's Administration	4,770.71	
1018906 Records & Communication	3,103.48	
1018912 Training	2,965.20	
1018915 Planning & Development	2,032.05	
1018918 Stop Violence Against Women	3,171.48	
1018921 Patrol Division	9,500.58	
1018924 Warrants	51,906.68	
1018927 Detectives	9,360.05	
1018930 Forensic Services	-	
1018933 Juvenile Division	75.00	
1018936 Special Teams	1,797.20	
1018942 Narcotics	2,545.84	
1018945 Internal Affairs	2,099.10	
1018948 Special Services	4,340.76	
1018951 DARE Donations	225.00	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	30,350.25	
1018965 Explorer Post	40.00	
1018993 Sheriff Animal Control	660.52	
1019710 Court Trustee's Office	23,790.93	
<b>TOTAL GENERAL FUND</b>	<b>350,269</b>	
<b>1140010 PUBLIC LIBRARY</b>	<b>-</b>	<b>-</b>
1160110 Solid Waste Administration	-	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
<b>TOTAL SOLID WASTE FUND</b>	<b>-</b>	<b>-</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**February 29, 2012**

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars		
1220020 Drug Funds	4,839.46	
<b>TOTAL DRUG FUND</b>		<b>4,839</b>
1280015 Clean Air 103PM 2.5 3/09	571.72	
1280036 Air Pollution FY 10	423.99	
1280050 Title V Program	-	
<b>TOTAL AIR QUALITY FUND</b>		<b>996</b>
1310110 Highway Administration	4,044.52	
1310120 Project Manager	-	
1310130 Stormwater Management	2,143.70	
1310135 Stormwater Ordinance Violation	109.00	
1310210 Highway/Bridge Maintenance	825.00	
1310220 Traffic Control	-	
1310410 Engineering	2,696.59	
<b>TOTAL ENGINEERING &amp; PUBLIC WORKS FUND</b>		<b>9,819</b>
171100 Regular Instruction	-	
171118 Talented & Gifted Instruction	2,350.02	
171121 General School	15,703.00	
171124 Urban Schools	-	
171300 Career & Technical Instruction	240.93	
172120 Health Services	21,836.35	
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	10,118.63	
172214 Instruction Program	2,653.30	
172219 Basic Elementary Support	(42.99)	
172220 Special Education Support	64,216.50	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	-	
172254 Family/Community Engagement	211.26	
172255 Grants	1,114.70	
172310 Board of Education	6,451.82	
172320 Office of the Superintendent	2,241.42	
172410 Office of Principal	78.48	
172510 Fiscal Services	7,306.67	
172520 Human Resources	9,792.61	
172619 Security	1,081.18	
172620 Maintenance of Plant	2,243.81	
172626 Facilities - FOPS	-	
172710 Transportation	716.39	
172812 Technology	23,861.00	
172823 Public Affairs	-	
172824 Minority Recruiting	1,359.52	
172825 Office of Accountability	1,992.32	
<b>TOTAL SCHOOL FUND</b>		<b>183,589</b>
 <b>GRAND TOTAL</b>	 <b>549,513</b>	 <b>549,513</b>

**ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS**

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

**ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS**

<b>GJ#</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUND TOTAL</b>
5-227	Cancelled PO - Prior year Encumbrances	(14.00)	
5-229	Cancelled PO - Prior year Encumbrances	(14.00)	
5-231	Cancelled PO - Prior year Encumbrances	(14.00)	
5-233	Cancelled PO - Prior year Encumbrances	(14.00)	
5-272	Cancelled PO - Prior year Encumbrances	(510.00)	
5-464	Cancelled PO - Prior year Encumbrances	(243.64)	
5-665	Sexual Offender Registration	150.00	
5-666	Sexual Offender Registration	150.00	
5-1061	Cancelled PO - Prior year Encumbrances	(439.00)	
5-1284	Cancelled PO - Prior year Encumbrances	(0.11)	
5-1239	Inmate Interest	481.42	
5-1460	Victim Assistant	2,724.21	
5-1645	Juvenile Service	836.00	
6-874	Cancelled PO - Prior year Encumbrances	(168.75)	
6-899	County Pay Raises effective Jan. 1st 2012	1,373,656.03	
6-901	Appropriate Funds for external audit with Pugh & Company	405,000.00	
6-934	Sexual Offender Registration	900.00	
6-1386	Estimate & Appr. For Chaplain Fund	4,109.00	
6-1533	Pennies for Undies	5,692.80	
7-178	Victim Assistant	3,583.85	
7-187	Inner Change	14,379.78	
7-305	Appropriate Funds for Criminal Sessions Clerk Office	34,381.77	
7-635	Sexual Offender Registration	450.00	
7-636	Inmate Interest	897.25	
7-637	Appropriate Funds for Fallen Officers Fund	200.00	
7-1244	Victim Assistant	1,950.52	
8-314	Inner Change	12,964.51	
8-789	Sexual Offender Registration	150.00	
8-790	Explorer Post	190.00	
8-952	Sexual Offender Registration	300.00	
8-953	Inmate Interest	1,102.22	
8-954	Explorer Post	80.00	
8-1243	Sexual Offender Registration	300.00	
8-1244	Inmate Interest	1,442.47	
8-1245	Explorer Post	80.00	
8-1545	Victim Assistant	2,844.10	
8-1837	Explorer Post	100.00	
			<b>154,891,616.01</b>
<b>114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114</b>			
1-1705	Approved by Board	108,666.00	
2-1642	Resolution R 11-8-802	21,100.00	
6-899	County Pay Raises effective Jan. 1st 2012	833.88	
			<b>130,599.88</b>
<b>115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115</b>			
1-1705	Approved by Board	12,463,769.00	
1-1704	Reappropriating Encumbrances from FY11	20,661.38	
1-1719	Reappropriating Encumbrances from FY11	31,561.40	
2-2139	Appropriation - Reserves Pettway Foundation & Rothrock Estates	53,753.77	
3-2342	Cancelled PO - Prior year Encumbrances	(216.00)	
3-2344	Cancelled PO - Prior year Encumbrances	(227.50)	
3-2346	Cancelled PO - Prior year Encumbrances	(330.00)	
3-2348	Cancelled PO - Prior year Encumbrances	(475.00)	
3-2350	Cancelled PO - Prior year Encumbrances	(118.00)	
3-2352	Cancelled PO - Prior year Encumbrances	(68.00)	
3-2354	Cancelled PO - Prior year Encumbrances	(100.00)	
3-2384	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2386	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2388	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2390	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2392	Cancelled PO - Prior year Encumbrances	(280.00)	
3-2394	Cancelled PO - Prior year Encumbrances	(116.00)	
3-2396	Cancelled PO - Prior year Encumbrances	(66.00)	
4-226	R-11-9-210	5,806.00	
6-899	County Pay Raises effective Jan. 1st 2012	102,993.87	
			<b>12,676,316.92</b>

**ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS**

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

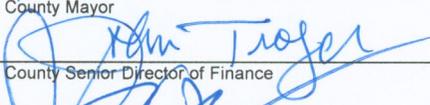
**ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS**

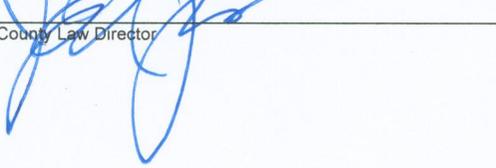
<b>GJ#</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUND TOTAL</b>
<b>151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151</b>			
1-1705	Approved by Board	71,750,000.00	<b>71,750,000.00</b>
<b>178 --- ADOPTED BUDGET FOR ADA CONSTRUCTION FUND 178</b>			
1-0070	Approved by Board	400,000.00	<b>400,000.00</b>
<b>261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261</b>			
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	<b>3,873,160.31</b>
<b>263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263</b>			
1-1705	Approved by Board	27,000,000.00	<b>27,000,000.00</b>
<b>266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266</b>			
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	<b>4,591,368.29</b>
<b>268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268</b>			
1-1705	Approved by Board	325,000.00	<b>325,000.00</b>
<b>270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270</b>			
1-1705	Approved by Board	31,293,000.00	<b>31,293,000.00</b>
<b>274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274</b>			
1-1705	Approved by Board	7,721,309.31	
6-150	Estimate & Appr. Funds transferred into Building Operations	1,911,178.00	<b>9,632,487.31</b>
<b>276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276</b>			
1-1705	Approved by Board	401,000.00	
1-1704	Reappropriating Reserve for Enc	13,115.46	<b>414,115.46</b>
<b>278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278</b>			
1-1705	Approved by Board	50,000.00	<b>50,000.00</b>
<b>351 --- ADOPTED BUDGET FOR SALES TAX FUND 351</b>			
3-2005	August Sales Tax	4,012,045.23	
4-1288	September Sales Tax	3,480,406.53	
5-1360	October Sales Tax	3,385,626.96	
6-1299	November Sales Tax	3,307,265.52	
7-1621	December Sales Tax	3,389,886.28	
8-1754	January Sales Tax	4,592,332.54	<b>22,167,563.06</b>
<b>401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401</b>			
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)	<b>1,162,697.00</b>

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

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

  
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 Knox County Mayor

  
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 Knox County Senior Director of Finance

  
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 Knox County Law Director