

Budget Report to Citizenry



Knox County, Tennessee

**For eleven months ended
May 31, 2012**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For eleven months ended May 31, 2012

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OFFICE OF COUNTY MAYOR TIM BURCHETT

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

June 20, 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 eleven months ended May 31, 2012. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

Chris Caldwell

Senior Director of Finance (Interim)

KNOX COUNTY, TENNESSEE

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

	2011-2012			2010-2011			Year to Date
	Annual	Year to Date	% of Annual	Annual	Year to Date	% of Annual	Increase
	Budget	Actual	Budget	Budget	Actual	Budget	(Decrease)
Revenues and Operating Transfers In:							
General Fund	\$ 153,063,808	\$ 138,923,248	90.76%	\$ 163,487,809	\$ 139,398,274	85.27%	\$ (475,026)
Governmental Library Fund	109,500	57,405	52.42%	195,000	173,979	89.22%	(116,574)
Public Library Fund	12,572,569	10,160,353	80.81%	12,849,902	12,465,168	97.01%	(2,304,815)
Solid Waste Fund	4,133,720	2,923,331	70.72%	4,014,453	4,015,647	100.03%	(1,092,316)
Hotel/Motel Fund	5,200,000	4,217,803	81.11%	5,000,000	3,672,715	73.45%	545,088
Engineering and Public Works Fund	11,247,276	9,015,699	80.16%	10,989,990	8,416,729	76.59%	598,970
Debt Service Fund	66,130,793	65,544,301	99.11%	59,178,864	58,801,330	99.36%	6,742,971
General Purpose School Fund	381,691,040	346,413,928	90.76%	376,766,815	333,798,447	88.60%	12,615,481
Total Revenues and Operating Transfers In	\$ 634,148,706	\$ 577,256,068	91.03%	\$ 632,482,833	\$ 560,742,289	88.66%	\$ 16,513,779
Expenditures and Operating Transfers Out:							
General Fund	\$ 155,155,265	\$ 131,902,187	85.01%	\$ 171,779,588	\$ 148,796,437	86.62%	\$ (16,894,250)
Governmental Library Fund	130,600	111,698	85.53%	195,000	140,263	71.93%	(28,565)
Public Library Fund	12,676,317	10,955,002	86.42%	12,892,811	10,664,404	82.72%	290,598
Solid Waste Fund	4,168,887	3,225,094	77.36%	4,385,746	3,231,273	73.68%	(6,179)
Hotel/Motel Fund	5,459,500	3,581,568	65.60%	5,000,000	2,738,036	54.76%	843,532
Engineering and Public Works Fund	12,453,916	9,401,144	75.49%	12,575,091	9,279,843	73.80%	121,301
Debt Service Fund	71,750,000	65,446,236	91.21%	66,750,000	52,677,504	78.92%	12,768,732
General Purpose School Fund	389,102,078	310,411,002	79.78%	381,303,101	301,061,227	78.96%	9,349,775
Total Expenditures and Operating Transfers Out	\$ 650,896,563	\$ 535,033,931	82.20%	\$ 654,881,337	\$ 528,588,987	80.72%	\$ 6,444,944

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

Financial Highlights

Property Tax

Property tax collections of \$243,593,791 equal 100.9% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$117,367,705 equal 92.5% of the budgeted total.

General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first eleven months of fiscal year 2012 were \$130,453,564 this was a decrease of \$4,531,812 over the first eleven 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 \$128,924,114, a decrease of \$3,854,346 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 89.29% of our adopted budget and spent 85.36%. These results are consistent with our expectations for this time within the fiscal year.

Special Revenue Funds

Governmental Library Fund – This fund accounts for the operation of the law library which is available to the public, but used primarily by attorneys practicing in the courts. They receive revenue from the courts, fees, City of Knoxville, and the General Fund. Revenue collections for the first eleven months of fiscal year 2012 are \$57,405 a decrease of \$30,240 over fiscal year 2011. The expenses for the same period are \$111,698 a decrease of \$28,565 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 eleven months of fiscal year 2012 are \$8,825,901 vs. expenses for the same period of \$10,238,156.

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 eleven months of fiscal year 2012 are \$2,766,065 vs. expenses of \$3,174,094. The expenses represent 77.08% 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 eleven months of fiscal year 2012 are \$4,217,803 vs. expenses of \$3,122,193. 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 eleven months of fiscal year 2012 are \$9,015,699 an increase of \$598,970 over the first eleven months of fiscal year 2011. The expenses for the same period were \$8,988,426 for fiscal year 2012 a decrease of \$291,417 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 eleven months of fiscal year 2012 are \$64,176,695 vs. expenses for the same period of \$64,502,418. The expenses are only 90.84% 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 eleven months of fiscal year 2012 are \$346,413,928 vs. expenses of \$310,411,002. The Basic Education Funding from the State is paid monthly and we have only received ten 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 eleven months ended May 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 106,369,683	\$ 546,044	\$ 106,915,727	\$ 100,913,386	\$ (6,002,341)	94.39%
County Local Option Taxes	11,572,500	877,922	12,450,422	9,922,072	(2,528,350)	79.69%
Wheel Taxes	500,000	-	500,000	409,646	(90,354)	81.93%
<i>Total Local Taxes</i>	<i>118,442,183</i>	<i>1,423,966</i>	<i>119,866,149</i>	<i>111,245,104</i>	<i>(8,621,045)</i>	<i>92.81%</i>
<i>Licenses and Permits:</i>						
Licenses	2,592,000	-	2,592,000	2,634,956	42,956	101.66%
Permits	794,000	-	794,000	754,214	(39,786)	94.99%
<i>Total Licenses and Permits</i>	<i>3,386,000</i>	<i>-</i>	<i>3,386,000</i>	<i>3,389,170</i>	<i>3,170</i>	<i>100.09%</i>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	15,000	-	15,000	2,945	(12,055)	19.63%
Circuit Court	-	-	-	251	251	N/A
Criminal Court	830,600	80,441	911,041	761,262	(149,779)	83.56%
Juvenile Court	979,600	-	979,600	620,106	(359,494)	63.30%
Other Fines, Forfeitures & Penalties	24,200	-	24,200	54,367	30,167	224.66%
<i>Total Fines, Forfeitures and Penalties</i>	<i>1,849,400</i>	<i>80,441</i>	<i>1,929,841</i>	<i>1,438,931</i>	<i>(490,910)</i>	<i>74.56%</i>
<i>Charges for Current Services:</i>	<i>4,602,000</i>	<i>16,170</i>	<i>4,618,170</i>	<i>2,886,559</i>	<i>(1,731,611)</i>	<i>62.50%</i>
<i>Other Local Revenues:</i>	<i>5,950,459</i>	<i>133,025</i>	<i>6,083,484</i>	<i>4,904,239</i>	<i>(1,179,245)</i>	<i>80.62%</i>
<i>State of Tennessee:</i>						
Prisoner Board	1,050,000	-	1,050,000	1,065,269	15,269	101.45%
Other State Revenues	7,226,380	116,104	7,342,484	4,760,054	(2,582,430)	64.83%
<i>Total State of Tennessee</i>	<i>8,276,380</i>	<i>116,104</i>	<i>8,392,484</i>	<i>5,825,323</i>	<i>(2,567,161)</i>	<i>69.41%</i>
<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	-	14,595	14,595	47,588	32,993	326.06%
911 Reimbursement	281,597	-	281,597	-	(281,597)	0.00%
CAC Debt Payment	165,488	-	165,488	165,669	181	100.11%
<i>Total Other Governments and Citizen Groups</i>	<i>718,085</i>	<i>14,595</i>	<i>732,680</i>	<i>449,028</i>	<i>(283,652)</i>	<i>61.29%</i>
Total Revenues	144,324,507	1,784,301	146,108,808	130,453,564	(15,655,244)	89.29%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	311,864	4,672	316,536	280,124	36,412	88.50%
Employee Benefits	149,058	637	149,695	134,104	15,591	89.58%
Contracted Services	45,593	-	45,593	33,879	11,714	74.31%
Supplies and Materials	10,500	-	10,500	774	9,726	7.37%
Other Charges	20,284	-	20,284	20,284	-	100.00%
Internal Audit						
Personal Services	199,481	(23,697)	175,784	143,801	31,983	81.81%
Employee Benefits	48,917	11,315	60,232	55,566	4,666	92.25%
Contracted Services	10,600	15,000	25,600	21,283	4,317	83.14%
Supplies and Materials	5,150	-	5,150	2,933	2,217	56.95%
Other Charges	500	-	500	500	-	100.00%
Audit Committee						
Contracted Services	-	5,000	5,000	12,283	(7,283)	245.66%
Codes Commission						
Contracted Services	10,000	-	10,000	2,187	7,813	21.87%
Retirement Office Operations						
Personal Services	434,246	-	434,246	376,510	57,736	86.70%
Employee Benefits	131,793	-	131,793	109,809	21,984	83.32%
Contracted Services	882,654	(100)	882,554	302,622	579,932	34.29%
Supplies and Materials	20,250	-	20,250	4,965	15,285	24.52%
Other Charges	85,600	100	85,700	105,823	(20,123)	123.48%
County Clerk						
Contracted Services	505,100	-	505,100	434,474	70,626	86.02%
Supplies and Materials	82,100	618	82,718	74,178	8,540	89.68%
Capital Outlay	4,096	-	4,096	877	3,219	21.41%
Other Charges	25,000	-	25,000	7,038	17,962	28.15%
Election Commission						
Personal Services	817,331	5,107	822,438	953,348	(130,910)	115.92%
Employee Benefits	201,415	697	202,112	192,636	9,476	95.31%
Contracted Services	512,900	10,529	523,429	331,904	191,525	63.41%
Supplies and Materials	38,500	-	38,500	17,434	21,066	45.28%
Other Charges	2,503	391	2,894	2,894	-	100.00%
Law Department						
Personal Services	1,242,233	13,276	1,255,509	1,008,401	247,108	80.32%
Employee Benefits	317,995	1,812	319,807	252,317	67,490	78.90%
Contracted Services	121,370	-	121,370	79,153	42,217	65.22%
Supplies and Materials	37,000	-	37,000	15,846	21,154	42.83%
Other Charges	500	-	500	500	-	100.00%
County Mayor						
Personal Services	639,716	6,395	646,111	517,341	128,770	80.07%
Employee Benefits	164,788	873	165,661	126,540	39,121	76.38%
Contracted Services	44,700	-	44,700	27,246	17,454	60.95%
Supplies and Materials	15,000	311	15,311	5,777	9,534	37.73%
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 eleven months ended May 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	50,754	755	51,509	45,678	5,831	88.68%
Employee Benefits	12,684	103	12,787	11,364	1,423	88.87%
Contracted Services	13,600	-	13,600	12,280	1,320	90.29%
Supplies and Materials	2,150	-	2,150	2,110	40	98.14%
Other Charges	500	-	500	500	-	100.00%
Family Justice Center						
Supplies and Materials	-	30,922	30,922	30,922	-	100.00%
Human Resources Department						
Personal Services	477,186	7,137	484,323	447,379	36,944	92.37%
Employee Benefits	137,873	973	138,846	125,836	13,010	90.63%
Contracted Services	24,770	(1,500)	23,270	15,815	7,455	67.96%
Supplies and Materials	8,500	1,500	10,000	7,312	2,688	73.12%
Other Charges	2,505	-	2,505	2,505	-	100.00%
Mailroom-Operating						
Personal Services	47,718	710	48,428	42,982	5,446	88.75%
Employee Benefits	30,712	97	30,809	27,346	3,463	88.76%
Contracted Services	14,750	-	14,750	8,461	6,289	57.36%
Supplies and Materials	1,800	-	1,800	1,571	229	87.28%
Other Charges	500	-	500	500	-	100.00%
Neighborhoods & Community Development						
Personal Services	224,983	(26,984)	197,999	161,962	36,037	81.80%
Employee Benefits	73,097	412	73,509	49,441	24,068	67.26%
Contracted Services	13,500	30,000	43,500	14,325	29,175	32.93%
Supplies and Materials	5,000	-	5,000	2,366	2,634	47.32%
Other Charges	19,234	-	19,234	19,234	-	100.00%
Finance Department						
Personal Services	1,460,967	14,395	1,475,362	1,231,962	243,400	83.50%
Employee Benefits	448,040	(4,674)	443,366	367,495	75,871	82.89%
Contracted Services	102,250	-	102,250	58,381	43,869	57.10%
Supplies and Materials	33,150	1,223	34,373	27,334	7,039	79.52%
Other Charges	1,000	-	1,000	500	500	50.00%
Purchasing Department						
Personal Services	570,903	14,141	585,044	522,427	62,617	89.30%
Employee Benefits	176,302	8,569	184,871	161,325	23,546	87.26%
Contracted Services	38,150	5,170	43,320	32,349	10,971	74.67%
Supplies and Materials	10,600	-	10,600	6,040	4,560	56.98%
Other Charges	4,381	-	4,381	4,131	250	94.29%
Property Management						
Personal Services	215,614	3,222	218,836	194,157	24,679	88.72%
Employee Benefits	70,367	440	70,807	63,332	7,475	89.44%
Contracted Services	36,200	14,800	51,000	37,401	13,599	73.34%
Supplies and Materials	9,100	-	9,100	5,253	3,847	57.73%
Other Charges	500	-	500	500	-	100.00%
Inoperable Car Lot						
Contracted Services	9,200	(1,420)	7,780	5,932	1,848	76.25%
Supplies and Materials	2,000	-	2,000	1,628	372	81.40%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	362,752	5,330	368,082	322,485	45,597	87.61%
Employee Benefits	106,331	727	107,058	93,495	13,563	87.33%
Contracted Services	19,672	(4,059)	15,613	13,627	1,986	87.28%
Supplies and Materials	48,277	(21,481)	26,796	32,378	(5,582)	120.83%
Other Charges	25,917	-	25,917	25,167	750	97.11%
E-Government Purchasing						
Personal Services	85,625	1,284	86,909	77,010	9,899	88.61%
Employee Benefits	34,288	175	34,463	30,509	3,954	88.53%
Planning						
Contracted Services	646,000	-	646,000	646,000	-	100.00%
Geographic Information Systems						
Other Charges	355,284	-	355,284	324,879	30,405	91.44%
Codes Administration						
Personal Services	866,590	16,729	883,319	783,613	99,706	88.71%
Employee Benefits	310,042	2,283	312,325	274,021	38,304	87.74%
Contracted Services	66,143	(4,258)	61,885	49,563	12,322	80.09%
Supplies and Materials	47,250	-	47,250	44,873	2,377	94.97%
Other Charges	77,128	-	77,128	77,128	-	100.00%
Information Technology						
Personal Services	2,795,302	71,996	2,867,298	2,549,035	318,263	88.90%
Employee Benefits	733,251	5,664	738,915	688,013	50,902	93.11%
Contracted Services	1,113,200	236,200	1,349,400	1,075,585	273,815	79.71%
Supplies and Materials	41,000	8,196	49,196	20,776	28,420	42.23%
Other Charges	5,007	-	5,007	4,611	396	92.09%
Records Management						
Personal Services	220,059	3,287	223,346	198,121	25,225	88.71%
Employee Benefits	84,510	449	84,959	75,821	9,138	89.24%
Contracted Services	11,483	-	11,483	7,202	4,281	62.72%
Supplies and Materials	6,000	-	6,000	4,570	1,430	76.17%
Other Charges	2,504	-	2,504	2,504	-	100.00%
Sheriff's Merit System						
Personal Services	180,440	2,707	183,147	162,395	20,752	88.67%
Employee Benefits	56,099	369	56,468	50,153	6,315	88.82%
Contracted Services	16,462	-	16,462	9,859	6,603	59.89%
Supplies and Materials	8,500	84	8,584	7,123	1,461	82.98%
Property Assessor						
Personal Services	1,696,091	26,971	1,723,062	1,502,017	221,045	87.17%
Employee Benefits	543,102	3,190	546,292	485,583	60,709	88.89%
Contracted Services	505,520	(26,080)	479,440	266,199	213,241	55.52%
Supplies and Materials	59,500	26,080	85,580	78,034	7,546	91.18%
Other Charges	3,506	-	3,506	3,506	-	100.00%
Equalization Board						
Personal Services	17,600	-	17,600	2,077	15,523	11.80%
Employee Benefits	1,352	-	1,352	159	1,193	11.76%
Contracted Services	1,500	-	1,500	-	1,500	0.00%
Supplies and Materials	200	-	200	-	200	0.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Digitized Mapping						
Personal Services	159,416	(1,152)	158,264	142,571	15,693	90.08%
Employee Benefits	55,786	334	56,120	54,834	1,286	97.71%
Contracted Services	609	-	609	-	609	0.00%
Supplies and Materials	500	-	500	160	340	32.00%
Register of Deeds						
Contracted Services	73,400	(76)	73,324	45,191	28,133	61.63%
Supplies and Materials	9,000	2,487	11,487	9,557	1,930	83.20%
Other Charges	2,631	108	2,739	2,739	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	-	60,057	60,057	53,567	6,490	89.19%
Employee Benefits	-	22,422	22,422	19,832	2,590	88.45%
Contracted Services	92,000	-	92,000	46,813	45,187	50.88%
Supplies and Materials	50,000	-	50,000	13,167	36,833	26.33%
County Trustee's Office						
Contracted Services	213,135	(25,911)	187,224	156,587	30,637	83.64%
Supplies and Materials	28,666	15,633	44,299	30,178	14,121	68.12%
Other Charges	12,020	8,811	20,831	20,831	-	100.00%
Capital Outlay	-	20,000	20,000	20,000	-	100.00%
Payments to Component Units	3,823,874	-	3,823,874	2,641,874	1,182,000	69.09%
Total Finance and Administration	27,167,153	611,483	27,778,636	22,652,131	5,126,505	81.55%
Administration of Justice:						
Attorney General						
Personal Services	1,796,462	8,465	1,804,927	1,611,623	193,304	89.29%
Employee Benefits	574,306	1,156	575,462	485,980	89,482	84.45%
Contracted Services	138,725	-	138,725	133,288	5,437	96.08%
Supplies and Materials	37,000	(55)	36,945	30,290	6,655	81.99%
Other Charges	500	55,000	555	555	-	100.00%
Bad Check Unit						
Personal Services	-	45,000	45,000	15,898	29,102	35.33%
Employee Benefits	-	5,000	5,000	1,185	3,815	23.70%
Contracted Services	-	3,825	3,825	(14,130)	17,955	-369.41%
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	44,849	11,251	79.94%
Supplies and Materials	14,050	300	14,350	9,382	4,968	65.38%
Other Charges	876	-	876	876	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	61,800	(3,504)	58,296	24,280	34,016	41.65%
Supplies and Materials	12,300	3,504	15,804	7,017	8,787	44.40%
Other Charges	2,132	-	2,132	500	1,632	23.45%
IV-D Child Support - Clerk						
Personal Services	515,376	8,258	523,634	472,601	51,033	90.25%
Employee Benefits	192,257	1,127	193,384	190,358	3,026	98.44%
Contracted Services	56,400	(2,913)	53,487	34,497	18,990	64.50%
Supplies and Materials	12,400	7,173	19,573	6,005	13,568	30.68%
Other Charges	2,504	-	2,504	2,504	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Probate Court						
Contracted Services	33,200	-	33,200	26,103	7,097	78.62%
Supplies and Materials	6,656	-	6,656	3,004	3,652	45.13%
Other Charges	502	-	502	502	-	100.00%
Chancery Court						
Contracted Services	64,245	-	64,245	50,729	13,516	78.96%
Supplies and Materials	18,175	-	18,175	15,584	2,591	85.74%
Other Charges	1,700	-	1,700	500	1,200	29.41%
4th Circuit Court Clerk						
Contracted Services	71,404	-	71,404	43,063	28,341	60.31%
Supplies and Materials	25,500	-	25,500	21,119	4,381	82.82%
Other Charges	876	-	876	876	-	100.00%
Criminal Court Clerk						
Contracted Services	79,500	(17,000)	62,500	42,029	20,471	67.25%
Supplies and Materials	32,000	17,126	49,126	29,221	19,905	59.48%
Other Charges	15,777	-	15,777	15,777	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	85,200	1,024	86,224	60,921	25,303	70.65%
Supplies and Materials	24,500	-	24,500	18,078	6,422	73.79%
Other Charges	15,525	-	15,525	15,025	500	96.78%
Circuit Court Judges						
Contracted Services	5,400	-	5,400	4,468	932	82.74%
Supplies and Materials	1,862	-	1,862	451	1,411	24.22%
Other Charges	500	-	500	500	-	100.00%
4th Circuit Court Judges						
Contracted Services	8,466	-	8,466	3,452	5,014	40.77%
Supplies and Materials	4,700	-	4,700	3,809	891	81.04%
Other Charges	500	-	500	500	-	100.00%
Criminal Court Judges						
Contracted Services	7,990	-	7,990	5,352	2,638	66.98%
Supplies and Materials	4,400	-	4,400	2,091	2,309	47.52%
Other Charges	100,500	-	100,500	75,689	24,811	75.31%
General Sessions Court Judges						
Personal Services	1,252,175	5,828	1,258,003	1,122,450	135,553	89.22%
Employee Benefits	289,488	796	290,284	252,101	38,183	86.85%
Contracted Services	42,225	-	42,225	38,147	4,078	90.34%
Supplies and Materials	14,100	-	14,100	9,567	4,533	67.85%
Other Charges	500	-	500	500	-	100.00%
Jury Commission						
Personal Services	162,310	2,058	164,368	163,620	748	99.54%
Employee Benefits	17,053	76	17,129	15,187	1,942	88.66%
Contracted Services	23,905	(3,500)	20,405	11,496	8,909	56.34%
Supplies and Materials	5,470	2,000	7,470	7,169	301	95.97%
Other Charges	500	-	500	500	-	100.00%
Juvenile Court						
Personal Services	1,895,094	25,629	1,920,723	1,638,599	282,124	85.31%
Employee Benefits	612,152	3,498	615,650	538,291	77,359	87.43%
Contracted Services	310,102	-	310,102	221,599	88,503	71.46%
Supplies and Materials	24,800	-	24,800	12,115	12,685	48.85%
Other Charges	84,922	-	84,922	83,066	1,856	97.81%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
IV-D Referee Program						
Personal Services	276,740	4,143	280,883	249,115	31,768	88.69%
Employee Benefits	61,645	566	62,211	56,802	5,409	91.31%
Contracted Services	12,450	-	12,450	8,099	4,351	65.05%
Supplies and Materials	3,250	-	3,250	306	2,944	9.42%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Juvenile Court Clerk						
Personal Services	381,368	5,564	386,932	352,104	34,828	91.00%
Employee Benefits	124,427	760	125,187	118,355	6,832	94.54%
Contracted Services	68,250	-	68,250	39,830	28,420	58.36%
Supplies and Materials	16,000	4,267	20,267	11,816	8,451	58.30%
Other Charges	500	-	500	500	-	100.00%
Juvenile Service Center						
Personal Services	1,925,185	26,799	1,951,984	1,704,543	247,441	87.32%
Employee Benefits	725,796	3,659	729,455	709,617	19,838	97.28%
Contracted Services	107,396	-	107,396	71,387	36,009	66.47%
Supplies and Materials	146,715	-	146,715	109,043	37,672	74.32%
Other Charges	48,331	-	48,331	48,331	-	100.00%
Juvenile Service Center Donations						
Supplies and Materials	-	6,529	6,529	970	5,559	14.86%
Probation/Pre-trial Release						
Personal Services	467,389	6,197	473,586	373,323	100,263	78.83%
Employee Benefits	163,237	846	164,083	128,132	35,951	78.09%
Contracted Services	27,000	-	27,000	12,703	14,297	47.05%
Supplies and Materials	15,000	-	15,000	4,304	10,696	28.69%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	446,131	53,869	89.23%
Public Defender						
Personal Services	1,147,490	(198,430)	949,060	826,494	122,566	87.09%
Employee Benefits	296,094	-	296,094	239,359	56,735	80.84%
Contracted Services	169,760	9,728	179,488	165,649	13,839	92.29%
Supplies and Materials	97,000	600	97,600	85,464	12,136	87.57%
Other Charges	(332,179)	279,720	(52,459)	1,988	(54,447)	-3.79%
Court Officers						
Contracted Services	12,113	-	12,113	7,058	5,055	58.27%
Supplies and Materials	14,170	-	14,170	13,695	475	96.65%
Other Charges	2,880	-	2,880	2,880	-	100.00%
Victim's Rights						
Contracted Services	-	1,000	1,000	-	1,000	0.00%
Supplies and Materials	-	1,029	1,029	-	1,029	0.00%
Total Administration of Justice	15,297,575	267,903	15,565,478	13,401,312	2,164,166	86.10%
Public Safety:						
Emergency Management						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,379	-	2,379	2,379	-	100.00%
Community Mediation Center						
Contracted Services	50,000	19,388	69,388	94,053	(24,665)	135.55%

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Fire Prevention Bureau						
Personal Services	390,634	5,816	396,450	354,629	41,821	89.45%
Employee Benefits	122,873	794	123,667	107,907	15,760	87.26%
Contracted Services	74,891	-	74,891	71,367	3,524	95.29%
Supplies and Materials	51,000	-	51,000	35,510	15,490	69.63%
Other Charges	626	-	626	626	-	100.00%
Sheriff's Administration						
Personal Services	6,247,423	(6,247,423)	-	-	-	N/A
Employee Benefits	2,219,605	(2,219,605)	-	-	-	N/A
Contracted Services	177,862	-	177,862	157,684	20,178	88.66%
Supplies and Materials	246,225	-	246,225	223,095	23,130	90.61%
Other Charges	1,013,938	-	1,013,938	1,013,938	-	100.00%
Records and Communication						
Contracted Services	71,830	-	71,830	52,350	19,480	72.88%
Supplies and Materials	33,266	-	33,266	30,428	2,838	91.47%
Training						
Contracted Services	69,404	-	69,404	31,651	37,753	45.60%
Supplies and Materials	181,300	23,453	204,753	160,117	44,636	78.20%
Planning and Development						
Contracted Services	8,360	-	8,360	5,509	2,851	65.90%
Supplies and Materials	4,600	-	4,600	3,733	867	81.15%
Stop Violence Against Women						
Contracted Services	10,963	-	10,963	13,717	(2,754)	125.12%
Supplies and Materials	17,980	-	17,980	25,060	(7,080)	139.38%
Patrol & Cops Universal						
Personal Services	16,721,238	21,953,850	38,675,088	33,964,190	4,710,898	87.82%
Employee Benefits	6,708,563	8,708,223	15,416,786	13,754,649	1,662,137	89.22%
Contracted Services	645,300	-	645,300	487,739	157,561	75.58%
Supplies and Materials	1,218,100	10,571	1,228,671	1,075,712	152,959	87.55%
Other Charges	10,425	-	10,425	13,520	(3,095)	129.69%
Warrants						
Contracted Services	204,315	-	204,315	138,042	66,273	67.56%
Supplies and Materials	71,500	-	71,500	99,509	(28,009)	139.17%
Detectives						
Contracted Services	118,200	-	118,200	116,352	1,848	98.44%
Supplies and Materials	100,000	-	100,000	112,676	(12,676)	112.68%
Forensic Services						
Contracted Services	21,563	-	21,563	27,898	(6,335)	129.38%
Supplies and Materials	37,200	-	37,200	33,521	3,679	90.11%
Juvenile Division						
Contracted Services	7,954	-	7,954	6,686	1,268	84.06%
Supplies and Materials	9,950	-	9,950	12,606	(2,656)	126.69%
Special Teams						
Contracted Services	17,600	-	17,600	9,755	7,845	55.43%
Supplies and Materials	13,900	-	13,900	19,596	(5,696)	140.98%
Chaplain's Fund						
Contracted Services	-	-	-	185	(185)	N/A
Supplies and Materials	-	4,109	4,109	1,620	2,489	39.43%
Senior Citizen Awareness						
Supplies and Materials	-	57	57	-	57	0.00%

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Narcotics Division						
Contracted Services	171,050	-	171,050	143,403	27,647	83.84%
Supplies and Materials	173,700	(14,000)	159,700	194,454	(34,754)	121.76%
Internal Affairs						
Contracted Services	9,675	-	9,675	5,440	4,235	56.23%
Supplies and Materials	7,180	-	7,180	3,867	3,313	53.86%
Special Services						
Contracted Services	59,550	-	59,550	40,450	19,100	67.93%
Supplies and Materials	62,300	-	62,300	44,530	17,770	71.48%
Inmate Education						
Supplies and Materials	-	500	500	-	500	0.00%
Dare Donations						
Contracted Services	-	1,500	1,500	225	1,275	15.00%
Supplies and Materials	-	3,498	3,498	2,494	1,004	71.30%
Teen Academy - Sheriff						
Contracted Services	-	360	360	360	-	100.00%
Supplies and Materials	-	2,137	2,137	915	1,222	42.82%
Sexual Offender Registry						
Contracted Services	-	1,000	1,000	5,724	(4,724)	572.40%
Supplies and Materials	-	24,360	24,360	3,094	21,266	12.70%
Interest Earned - Inmates						
Supplies and Materials	-	17,509	17,509	4,966	12,543	28.36%
Donations/Sheriff-Target						
Contracted Services	-	325	325	-	325	0.00%
Honor Guard Golf Tournament						
Contracted Services	-	10,000	10,000	9,098	902	90.98%
Supplies and Materials	-	7,752	7,752	1,246	6,506	16.07%
Auxiliary Services						
Personal Services	309,572	9,537	319,109	252,524	66,585	79.13%
Employee Benefits	75,357	2,165	77,522	55,787	21,735	71.96%
Contracted Services	9,082	-	9,082	7,120	1,962	78.40%
Supplies and Materials	24,550	-	24,550	21,386	3,164	87.11%
Correctional Facilities						
Personal Services	14,481,344	(14,481,344)	-	-	-	N/A
Employee Benefits	6,055,063	(6,055,063)	-	-	-	N/A
Contracted Services	1,177,900	1,186	1,179,086	908,924	270,162	77.09%
Supplies and Materials	4,819,100	(1,307,312)	3,511,788	3,168,487	343,301	90.22%
Other Charges	96,273	578,768	675,041	678,546	(3,505)	100.52%
Explorer Post Program						
Contracted Services	-	1,330	1,330	1,566	(236)	117.74%
Supplies and Materials	-	650	650	-	650	0.00%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	-	199	0.00%
Helen McNabb Interchange						
Contracted Services	-	116,104	116,104	116,104	-	100.00%
Jail Commissary						
Personal Services	191,114	2,663	193,777	167,377	26,400	86.38%
Employee Benefits	67,077	604	67,681	52,903	14,778	78.17%
Contracted Services	22,176	9,800	31,976	31,804	172	99.46%
Supplies and Materials	302,000	75,000	377,000	291,672	85,328	77.37%
Other Charges	50,000	35,000	85,000	55,816	29,184	65.67%

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Medical Examiner						
Contracted Services	970,300	-	970,300	917,870	52,430	94.60%
Sheriff's Radio Rebanding						
Supplies and Materials	-	11,547	11,547	369	11,178	3.20%
Sheriff's K-9 Donations						
Contracted Services	-	5,228	5,228	4,134	1,094	79.07%
Supplies and Materials	-	500	500	78	422	15.60%
KCSO Reserve Training Academy						
Contracted Services	-	4,000	4,000	4,045	(45)	101.13%
Supplies and Materials	-	4,001	4,001	-	4,001	0.00%
Fallen Officers						
Contracted Services	-	550	550	-	550	0.00%
Animal Control						
Personal Services	208,367	(208,367)	-	-	-	N/A
Employee Benefits	121,117	(121,117)	-	-	-	N/A
Contracted Services	688,190	-	688,190	682,212	5,978	99.13%
Supplies and Materials	52,025	-	52,025	41,184	10,841	79.16%
Juvenile Court Officers						
Personal Services	459,138	(459,138)	-	-	-	N/A
Employee Benefits	185,869	(185,869)	-	-	-	N/A
Contracted Services	9,200	-	9,200	7,067	2,133	76.82%
Supplies and Materials	30,595	-	30,595	24,921	5,674	81.45%
Payments to Component Units	326,200	-	326,200	326,200	-	100.00%
Total Public Safety	68,169,031	354,796	68,523,827	60,536,371	7,987,456	88.34%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	165,600	55,200	75.00%
John Tarleton Home						
Contracted Services	579,637	-	579,637	579,637	-	100.00%
Support Services						
Personal Services	1,013,694	125,004	1,138,698	911,262	227,436	80.03%
Employee Benefits	367,094	31,405	398,499	339,929	58,570	85.30%
Contracted Services	424,732	64,650	489,382	334,910	154,472	68.44%
Supplies and Materials	276,445	-	276,445	198,916	77,529	71.96%
Other Charges	190,997	(75,000)	115,997	99,914	16,083	86.13%
Preventive Health Service						
Personal Services	1,282,859	21,048	1,303,907	1,040,272	263,635	79.78%
Employee Benefits	432,066	1,921	433,987	340,456	93,531	78.45%
Contracted Services	34,800	-	34,800	19,304	15,496	55.47%
Supplies and Materials	539,000	-	539,000	408,129	130,871	75.72%
Dental Services						
Personal Services	752,890	11,272	764,162	677,735	86,427	88.69%
Employee Benefits	241,207	1,538	242,745	210,284	32,461	86.63%
Contracted Services	35,600	-	35,600	6,684	28,916	18.78%
Supplies and Materials	64,300	115,000	179,300	157,077	22,223	87.61%

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Emergency Medical Services						
Personal Services	44,115	662	44,777	39,704	5,073	88.67%
Employee Benefits	12,210	(909)	11,301	8,328	2,973	73.69%
Contracted Services	11,798	2,750	14,548	14,336	212	98.54%
Supplies and Materials	4,850	(1,750)	3,100	222	2,878	7.16%
Other Charges	663,233	-	663,233	405,322	257,911	61.11%
Food & Restaurant Inspection						
Personal Services	535,870	8,016	543,886	475,926	67,960	87.50%
Employee Benefits	184,855	3,046	187,901	161,067	26,834	85.72%
Contracted Services	15,863	(2,000)	13,863	12,038	1,825	86.84%
Supplies and Materials	13,829	2,000	15,829	15,645	184	98.84%
Capital Outlay	-	61,400	61,400	61,342	58	99.91%
Health Administration						
Personal Services	758,793	5,169	763,962	681,563	82,399	89.21%
Employee Benefits	225,093	1,518	226,611	197,264	29,347	87.05%
Contracted Services	28,022	-	28,022	15,705	12,317	56.05%
Supplies and Materials	8,300	-	8,300	7,534	766	90.77%
Diagnostic Services						
Personal Services	74,359	1,116	75,475	61,851	13,624	81.95%
Employee Benefits	21,767	152	21,919	17,071	4,848	77.88%
Contracted Services	10,000	-	10,000	9,070	930	90.70%
Supplies and Materials	12,500	54	12,554	(367)	12,921	-2.92%
Indigent Medical Care						
Contracted Services	5,000,000	-	5,000,000	4,011,346	988,654	80.23%
Pediatric Services						
Contracted Services	-	20,000	20,000	2,987	17,013	14.94%
Capital Outlay	-	30,245	30,245	30,245	-	100.00%
Pharmacy						
Personal Services	236,970	(52,059)	184,911	160,729	24,182	86.92%
Employee Benefits	69,582	(3,930)	65,652	47,050	18,602	71.67%
Contracted Services	31,200	-	31,200	7,812	23,388	25.04%
Supplies and Materials	508,650	-	508,650	88,327	420,323	17.36%
Capital Outlay	-	24,000	24,000	18,362	5,638	76.51%
Primary Care						
Contracted Services	285,000	-	285,000	251,732	33,268	88.33%
Rabies & Animal Control						
Personal Services	-	-	-	9,690	(9,690)	N/A
Employee Benefits	-	-	-	1,863	(1,863)	N/A
Supplies and Materials	-	-	-	744	(744)	N/A
School Health Program						
Personal Services	28,476	427	28,903	25,628	3,275	88.67%
Employee Benefits	16,429	59	16,488	14,673	1,815	88.99%
Contracted Services	331,988	-	331,988	298,160	33,828	89.81%
Social Services						
Personal Services	339,621	(21,493)	318,128	272,100	46,028	85.53%
Employee Benefits	99,786	640	100,426	73,469	26,957	73.16%
Contracted Services	10,200	-	10,200	4,690	5,510	45.98%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	278,226	4,142	282,368	246,378	35,990	87.25%
Employee Benefits	107,299	(1,387)	105,912	100,710	5,202	95.09%
Contracted Services	41,950	(2,300)	39,650	7,261	32,389	18.31%
Supplies and Materials	11,700	1,000	12,700	12,178	522	95.89%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Vector Control Services						
Contracted Services	1,000	2,300	3,300	3,223	77	97.67%
Supplies and Materials	6,000	(1,000)	5,000	3,794	1,206	75.88%
Disease Surveillance and Investigation						
Personal Services	359,653	(45,456)	314,197	183,860	130,337	58.52%
Employee Benefits	105,743	(18,590)	87,153	58,580	28,573	67.22%
Contracted Services	125,500	49,380	174,880	51,134	123,746	29.24%
Supplies and Materials	10,000	9,500	19,500	17,536	1,964	89.93%
Other Charges	23,000	-	23,000	19,123	3,877	83.14%
Vital Records						
Personal Services	123,624	1,839	125,463	111,360	14,103	88.76%
Employee Benefits	37,628	251	37,879	34,170	3,709	90.21%
Contracted Services	68,500	(500)	68,000	39,172	28,828	57.61%
Supplies and Materials	-	500	500	283	217	56.60%
Women's Health Services						
Personal Services	161,843	1,832	163,675	108,832	54,843	66.49%
Employee Benefits	56,576	250	56,826	34,781	22,045	61.21%
Contracted Services	3,700	-	3,700	1,492	2,208	40.32%
Supplies and Materials	12,700	-	12,700	-	12,700	0.00%
Community Health Services						
Personal Services	959,097	9,780	968,877	772,938	195,939	79.78%
Employee Benefits	263,718	(3,956)	259,762	197,307	62,455	75.96%
Contracted Services	10,400	-	10,400	7,617	2,783	73.24%
Supplies and Materials	6,000	-	6,000	3,460	2,540	57.67%
Car Seat Program						
Supplies and Materials	22,457	26,555	49,012	14,673	34,339	29.94%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	1,339,919	(224,919)	120.17%
Other Charges	59,250	220,000	279,250	165,184	114,066	59.15%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	(220,000)	-	-	-	N/A
Dirty Lot Ordinance						
Personal Services	174,438	2,526	176,964	145,576	31,388	82.26%
Employee Benefits	44,571	345	44,916	59,401	(14,485)	132.25%
Contracted Services	18,609	2,000	20,609	19,465	1,144	94.45%
Supplies and Materials	19,300	(2,000)	17,300	11,860	5,440	68.55%
Other Charges	877	-	877	877	-	100.00%
Payments to Component Units	256,628	-	256,628	256,628	-	100.00%
Total Public Health and Welfare	20,910,636	412,962	21,323,598	17,022,109	4,301,489	79.83%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,300,688	17,467	1,318,155	1,140,845	177,310	86.55%
Employee Benefits	511,013	2,384	513,397	447,918	65,479	87.25%
Contracted Services	181,378	4,700	186,078	177,074	9,004	95.16%
Supplies and Materials	483,892	(257,454)	226,438	291,678	(65,240)	128.81%
Other Charges	51,085	(25,000)	26,085	26,085	-	100.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Recreation Administration						
Personal Services	409,211	(41,459)	367,752	317,176	50,576	86.25%
Employee Benefits	104,727	(11,117)	93,610	89,418	4,192	95.52%
Contracted Services	258,641	4,049	262,690	251,701	10,989	95.82%
Supplies and Materials	54,630	(14,000)	40,630	30,047	10,583	73.95%
Other Charges	27,161	-	27,161	24,331	2,830	89.58%
Park Improvements Amusement Tax						
Contracted Services	10,000	39,071	49,071	19,180	29,891	39.09%
Supplies and Materials	40,000	(13,419)	26,581	15,376	11,205	57.85%
Capital Outlay	100,000	-	100,000	87,459	12,541	87.46%
Sport Operations						
Personal Services	-	49,331	49,331	77,137	(27,806)	156.37%
Employee Benefits	-	13,920	13,920	19,665	(5,745)	141.27%
Contracted Services	158,500	(4,000)	154,500	146,768	7,732	95.00%
Supplies and Materials	3,500	-	3,500	2,610	890	74.57%
Other Charges	6,240	-	6,240	4,240	2,000	67.95%
Senior Center & Volunteer Services						
Personal Services	88,846	1,187	90,033	72,311	17,722	80.32%
Employee Benefits	24,433	162	24,595	20,757	3,838	84.40%
Contracted Services	2,200	500	2,700	2,606	94	96.52%
Supplies and Materials	800	(500)	300	193	107	64.33%
Other Charges	500	-	500	500	-	100.00%
Senior Picnic						
Supplies and Materials	-	9,950	9,950	8,286	1,664	83.28%
Frank Strang Senior Center						
Personal Services	41,711	3,388	45,099	51,675	(6,576)	114.58%
Employee Benefits	22,051	117	22,168	11,873	10,295	53.56%
Contracted Services	10,050	(1,550)	8,500	7,039	1,461	82.81%
Supplies and Materials	5,350	(600)	4,750	3,696	1,054	77.81%
Other Charges	1,250	(378)	872	872	-	100.00%
Senior Center-South Knox						
Personal Services	57,451	862	58,313	48,885	9,428	83.83%
Employee Benefits	14,951	117	15,068	12,061	3,007	80.04%
Contracted Services	7,250	-	7,250	4,328	2,922	59.70%
Supplies and Materials	2,550	-	2,550	795	1,755	31.18%
Other Charges	1,250	-	1,250	873	377	69.84%
Halls Senior Center						
Personal Services	51,088	766	51,854	45,978	5,876	88.67%
Employee Benefits	24,836	105	24,941	22,132	2,809	88.74%
Contracted Services	10,850	-	10,850	9,280	1,570	85.53%
Supplies and Materials	7,100	-	7,100	378	6,722	5.32%
Other Charges	1,000	-	1,000	872	128	87.20%
Corryton Senior Center						
Personal Services	46,529	698	47,227	40,216	7,011	85.15%
Employee Benefits	22,633	95	22,728	21,080	1,648	92.75%
Contracted Services	7,500	-	7,500	5,478	2,022	73.04%
Supplies and Materials	3,800	(353)	3,447	298	3,149	8.65%
Other Charges	520	353	873	873	-	100.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Center-Carter						
Personal Services	50,534	758	51,292	45,419	5,873	88.55%
Employee Benefits	30,927	104	31,031	24,523	6,508	79.03%
Contracted Services	3,000	-	3,000	2,814	186	93.80%
Supplies and Materials	2,850	(725)	2,125	1,535	590	72.24%
Other Charges	500	725	1,225	873	352	71.27%
Total Social and Cultural Services	4,244,976	(219,746)	4,025,230	3,637,207	388,023	90.36%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	217,199	-	217,199	131,488	85,711	60.54%
Employee Benefits	68,932	-	68,932	42,135	26,797	61.13%
Contracted Services	17,000	-	17,000	14,367	2,633	84.51%
Supplies and Materials	6,500	-	6,500	3,741	2,759	57.55%
New Harvest Farmer's Market						
Contracted Services	700	140	840	1,612	(772)	191.90%
Soil Conservation District						
Personal Services	73,627	1,104	74,731	66,263	8,468	88.67%
Employee Benefits	15,952	151	16,103	18,025	(1,922)	111.94%
Contracted Services	5,979	1,600	7,579	7,997	(418)	105.52%
Supplies and Materials	3,150	(1,600)	1,550	1,133	417	73.10%
Other Charges	500	-	500	500	-	100.00%
Total Agricultural and Natural Resources:	409,539	1,395	410,934	287,261	123,673	69.90%
Other General Government:						
Community Services Contract Agencies						
Miscellaneous Entities	321,220	-	321,220	282,665	38,555	88.00%
Economic and Community Development Grants						
Miscellaneous Entities	1,485,293	41,000	1,526,293	1,255,307	270,986	82.25%
Veteran's Services						
Personal Services	44,590	655	45,245	29,002	16,243	64.10%
Employee Benefits	17,612	90	17,702	3,515	14,187	19.86%
Contracted Services	5,500	-	5,500	4,362	1,138	79.31%
Supplies and Materials	1,300	-	1,300	27	1,273	2.08%
Other Charges	500	-	500	500	-	100.00%
Property and Liability Insurance						
Other Charges	52,389	-	52,389	29,762	22,627	56.81%
Payments to Cities						
Contracted Services	120,000	-	120,000	102,864	17,136	85.72%
Official's Expense						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Equipment						
Capital Outlay	987,248	28,101	1,015,349	608,742	406,607	59.95%
Audit Services						
Contracted Services	419,335	405,000	824,335	445,875	378,460	54.09%
Miscellaneous						
Employee Benefits	-	6,900	6,900	6,875	25	99.64%
Contracted Services	75,000	(8,349)	66,651	6,857	59,794	10.29%
Other Charges	-	96,449	96,449	96,449	-	100.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
PBA Management & Operations						
Contracted Services	2,708,583	-	2,708,583	2,708,583	-	100.00%
Other Charges	3,599,456	-	3,599,456	3,599,456	-	100.00%
Trustee's Commission						
Other Charges	2,750,000	-	2,750,000	2,135,080	614,920	77.64%
Employee Benefits						
Employee Benefits	253,315	-	253,315	71,802	181,513	28.34%
<i>Total Other General Government</i>	12,846,341	569,846	13,416,187	11,387,723	2,028,464	84.88%
Total Expenditures	149,045,251	1,998,639	151,043,890	128,924,114	22,119,776	85.36%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,720,744)	(214,338)	(4,935,082)	1,529,450	6,464,532	-30.99%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	6,955,000	-	6,955,000	8,469,684	1,514,684	121.78%
Operating Transfers Out - Other Funds	(2,768,324)	(1,343,051)	(4,111,375)	(2,978,073)	1,133,302	72.43%
Total Other Financing Sources (Uses)	4,186,676	(1,343,051)	2,843,625	5,491,611	2,647,986	193.12%
Net Change in Fund Balances	\$ (534,068)	\$ (1,557,389)	\$ (2,091,457)	\$ 7,021,061	\$ 9,112,518	-335.70%

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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 48,730	\$ (19,936)	70.97%
<i>Charges for Current Services:</i>						
Fees	9,100	-	9,100	5,243	(3,857)	57.62%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	-	-	-	1,689	1,689	N/A
Recurring Items	900	-	900	1,743	843	193.67%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	108,666	-	108,666	57,405	(51,261)	52.83%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	49,416	734	50,150	44,423	5,727	88.58%
Employee Benefits	14,859	100	14,959	13,326	1,633	89.08%
Contracted Services	11,478	-	11,478	6,646	4,832	57.90%
Supplies & Materials	31,584	21,100	52,684	46,360	6,324	88.00%
Other Charges	1,329	-	1,329	943	386	70.96%
<i>Total Social and Cultural Services</i>	<i>108,666</i>	<i>21,934</i>	<i>130,600</i>	<i>111,698</i>	<i>18,902</i>	<i>85.53%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(21,934)	(21,934)	(54,293)	(32,359)	247.53%
Other Financing Sources						
Operating Transfers In - Other Funds	-	834	834	-	(834)	0.00%
Net Change in Fund Balances	\$ -	\$ (21,100)	\$ (21,100)	\$ (54,293)	\$ (33,193)	257.31%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,330,000	\$ -	\$ 10,330,000	\$ 8,474,113	\$ (1,855,887)	82.03%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	278,583	(21,417)	92.86%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	6,615	(1,385)	82.69%
<i>Total Other Local Revenue</i>	9,000	-	9,000	6,615	(2,385)	82.69%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	-	5,806	5,806	5,806	-	100.00%
State of Tennessee	45,500	-	45,500	45,500	-	100.00%
Rothrock Estate	-	-	-	15,284	15,284	N/A
<i>Total Other Governments and Citizen Groups</i>	45,500	5,806	51,306	66,590	15,284	129.79%
Total Revenues	10,684,500	5,806	10,690,306	8,825,901	(1,864,405)	82.56%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,134,533	88,947	6,223,480	5,372,881	850,599	86.33%
Employee Benefits	1,859,632	12,141	1,871,773	1,605,643	266,130	85.78%
Contracted Services	628,525	(4,367)	624,158	509,496	114,662	81.63%
Supplies & Materials	1,986,787	15,000	2,001,787	1,796,745	205,042	89.76%
Other Charges	87,450	-	87,450	117,927	(30,477)	134.85%
Capital Outlay	138,000	39,361	177,361	40,582	136,779	22.88%
Public Library Maintenance						
Personal Services	111,794	1,677	113,471	100,613	12,858	88.67%
Employee Benefits	38,881	229	39,110	34,682	4,428	88.68%
Contracted Services	667,321	-	667,321	563,539	103,782	84.45%
Supplies & Materials	765,346	(716,846)	48,500	37,255	11,245	76.81%
State General Library						
Supplies & Materials	45,500	5,806	51,306	32,616	18,690	63.57%
Rothrock Estate						
Supplies & Materials	-	50,007	50,007	24,545	25,462	49.08%
Pettway Foundation						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
Cultural & Exhibit Fund						
Contracted Services	-	2,977	2,977	1,632	1,345	54.82%
<i>Total Social and Cultural Services</i>	12,463,769	(504,298)	11,959,471	10,238,156	1,721,315	85.61%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,779,269)	510,104	(1,269,165)	(1,412,255)	(143,090)	111.27%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,779,269	102,994	1,882,263	1,334,452	(547,811)	70.90%
Operating Transfers Out - Other Funds	-	(716,846)	(716,846)	(716,846)	-	100.00%
Total Other Financing Sources (Uses)	1,779,269	(613,852)	1,165,417	617,606	(547,811)	52.99%
Net Change in Fund Balances	\$ -	\$ (103,748)	\$ (103,748)	\$ (794,649)	\$ (690,901)	765.94%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,800,000	\$ (600,000)	75.00%
Fines	60,000	-	60,000	53,065	(6,935)	88.44%
<i>Charges for Current Services</i>	312,375	-	312,375	12,900	(299,475)	4.13%
<i>Other Local Revenues</i>	650,000	-	650,000	575,214	(74,786)	88.49%
<i>State of Tennessee</i>	400,500	-	400,500	324,886	(75,614)	81.12%
Total Revenues	3,822,875	-	3,822,875	2,766,065	(1,056,810)	72.36%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	173,931	2,242	176,173	140,010	36,163	79.47%
Employee Benefits	39,797	306	40,103	34,359	5,744	85.68%
Contracted Services	15,485	-	15,485	9,746	5,739	62.94%
Supplies & Materials	9,700	(3,000)	6,700	5,247	1,453	78.31%
Capital Outlay	-	30,000	30,000	-	30,000	0.00%
Other Charges	95,158	-	95,158	94,979	179	99.81%
Convenience Centers						
Personal Services	430,298	6,362	436,660	401,046	35,614	91.84%
Employee Benefits	203,103	868	203,971	165,589	38,382	81.18%
Contracted Services	2,270,058	(137,343)	2,132,715	1,652,435	480,280	77.48%
Supplies & Materials	78,425	19,000	97,425	65,371	32,054	67.10%
Other Charges	76,317	-	76,317	69,491	6,826	91.06%
Yard Waste Facility						
Contracted Services	-	48,511	48,511	48,511	-	100.00%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	235,556	180,194	56.66%
Litter Grant - County						
Contracted Services	950	16,000	16,950	1,173	15,777	6.92%
Supplies & Materials	10,250	3,500	13,750	847	12,903	6.16%
Recycling Program						
Personal Services	105,940	1,589	107,529	99,177	8,352	92.23%
Employee Benefits	41,480	217	41,697	37,503	4,194	89.94%
Contracted Services	45,500	-	45,500	38,387	7,113	84.37%
Supplies & Materials	25,250	7,500	32,750	30,082	2,668	91.85%
Other Charges	501	-	501	501	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	44,084	40,158	52.33%
Total Public Health and Welfare	4,122,135	(4,248)	4,117,887	3,174,094	943,793	77.08%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,260)	4,248	(295,012)	(408,029)	(113,017)	138.31%
Other Financing Sources (Uses)						
Transfers from Other Funds	299,260	11,585	310,845	157,266	(153,579)	50.59%
Transfers to Other Funds	-	(51,000)	(51,000)	(51,000)	-	100.00%
Total Other Financing Sources (Uses)	299,260	(39,415)	259,845	106,266	(153,579)	40.90%
Net Change in Fund Balances	\$ -	\$ (35,167)	\$ (35,167)	\$ (301,763)	\$ (266,596)	858.09%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Charges for Current Services:						
Fees	\$ 140,000	\$ 151,015	\$ 291,015	\$ 281,015	\$ (10,000)	96.56%
Federal Government:						
EPA Grant FY 2011	-	764,142	764,142	434,007	(330,135)	56.80%
Total Revenues	140,000	915,157	1,055,157	715,022	(340,135)	67.76%
Expenditures						
Current:						
General Government:						
Finance and Administration						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	100,036	100,036	59,922	40,114	59.90%
Employee Benefits	-	32,296	32,296	20,884	11,412	64.66%
Contracted Services	-	55,938	55,938	23,017	32,921	41.15%
Supplies & Materials	-	13,628	13,628	3,639	9,989	26.70%
Capital Outlays	-	14,938	14,938	-	14,938	0.00%
Air Pollution FY 10						
Personal Services	-	440,122	440,122	295,077	145,045	67.04%
Employee Benefits	-	142,601	142,601	95,316	47,285	66.84%
Contracted Services	-	52,077	52,077	51,070	1,007	98.07%
Supplies & Materials	-	101,065	101,065	58,535	42,530	57.92%
Other Charges	-	445,864	445,864	95,294	350,570	21.37%
Capital Outlays	-	13,474	13,474	-	13,474	0.00%
Permit Fee						
Personal Services	91,389	33,611	125,000	95,026	29,974	76.02%
Employee Benefits	45,605	(5,831)	39,774	33,310	6,464	83.75%
Contracted Services	37,294	13,736	51,030	45,102	5,928	88.38%
Supplies & Materials	4,000	(4,000)	-	-	-	N/A
Other Charges	11,644	(11,320)	324	324	-	100.00%
Air Pollution Title V						
Personal Services	-	62,410	62,410	59,048	3,362	94.61%
Employee Benefits	-	32,410	32,410	23,391	9,019	72.17%
Contracted Services	-	30,000	30,000	30,000	-	100.00%
Smart Trips						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
Total Finance and Administration	199,932	1,563,055	1,762,987	998,955	764,032	56.66%
Net Change in Fund Balances	\$ (59,932)	\$ (647,898)	\$ (707,830)	\$ (283,933)	\$ 423,897	40.11%

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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,200,000	\$ -	\$ 5,200,000	\$ 4,217,803	\$ (982,197)	81.11%
Total Revenues	5,200,000	-	5,200,000	4,217,803	(982,197)	81.11%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,020,000	-	2,020,000	369,254	1,650,746	18.28%
Women's Basketball of Fame	150,000	-	150,000	150,000	-	100.00%
Trustee Commission	53,000	-	53,000	20,338	32,662	38.37%
Tourism and Sports Development Corp.	2,340,000	-	2,340,000	2,340,000	-	100.00%
Contributions to agencies	284,000	-	284,000	242,601	41,399	85.42%
<i>Total Other General Government:</i>	4,847,000	-	4,847,000	3,122,193	1,724,807	64.41%
Excess (Deficiency) of Revenues Over (Under) Expenditures	353,000	-	353,000	1,095,610	742,610	310.37%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(612,500)	-	(612,500)	(459,375)	153,125	75.00%
Net Change in Fund Balances	\$ (259,500)	\$ -	\$ (259,500)	\$ 636,235	\$ 895,735	-245.18%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 3,475,384	\$ (624,616)	84.77%
Statutory Local Taxes	1,950,000	-	1,950,000	1,446,871	(503,129)	74.20%
<i>Total Local Taxes</i>	<i>6,050,000</i>	<i>-</i>	<i>6,050,000</i>	<i>4,922,255</i>	<i>(1,127,745)</i>	<i>81.36%</i>
<i>Other Local Revenues</i>	<i>20,000</i>	<i>-</i>	<i>20,000</i>	<i>409,151</i>	<i>389,151</i>	<i>2045.76%</i>
<i>State of Tennessee:</i>						
Public Works Grants	300,000	-	300,000	-	(300,000)	0.00%
Gasoline Tax	4,500,000	-	4,500,000	3,450,390	(1,049,610)	76.68%
Petroleum Special Tax	306,812	-	306,812	233,903	(72,909)	76.24%
<i>Total State of Tennessee</i>	<i>5,106,812</i>	<i>-</i>	<i>5,106,812</i>	<i>3,684,293</i>	<i>(1,422,519)</i>	<i>72.14%</i>
Total Revenues	11,176,812	-	11,176,812	9,015,699	(2,161,113)	80.66%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	231,179	3,508	234,687	208,093	26,594	88.67%
Employee Benefits	75,039	471	75,510	65,307	10,203	86.49%
Contracted Services	31,423	-	31,423	21,148	10,275	67.30%
Supplies & Materials	31,300	(24,055)	7,245	5,573	1,672	76.92%
Other Charges	87,889	-	87,889	87,225	664	99.24%
Highway Project Manager-ADM						
Personal Services	157,380	2,361	159,741	145,817	13,924	91.28%
Employee Benefits	37,753	322	38,075	32,297	5,778	84.82%
Contracted Services	9,050	-	9,050	2,717	6,333	30.02%
Supplies & Materials	6,400	-	6,400	5,122	1,278	80.03%
Stormwater Management-ADM						
Personal Services	795,427	(3,234)	792,193	645,436	146,757	81.47%
Employee Benefits	279,209	1,469	280,678	208,575	72,103	74.31%
Contracted Services	38,035	1,729	39,764	36,173	3,591	90.97%
Supplies & Materials	40,000	8,000	48,000	38,603	9,397	80.42%
Other Charges	-	271	271	271	-	100.00%
Stormwater Management-Violation						
Contracted Services	-	22,482	22,482	7,981	14,501	35.50%
Supplies & Materials	-	29,478	29,478	19,545	9,933	66.30%
Highway and Bridge Maintenance						
Personal Services	2,731,041	37,776	2,768,817	2,364,445	404,372	85.40%
Employee Benefits	1,046,287	5,156	1,051,443	917,262	134,181	87.24%
Contracted Services	679,469	200,000	879,469	770,902	108,567	87.66%
Supplies & Materials	2,986,837	(549,526)	2,437,311	1,933,661	503,650	79.34%
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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	286,851	4,186	291,037	258,896	32,141	88.96%
Employee Benefits	114,123	571	114,694	103,050	11,644	89.85%
Contracted Services	92,635	119,305	211,940	200,994	10,946	94.84%
Supplies & Materials	193,384	(60,200)	133,184	122,914	10,270	92.29%
Capital Outlay	25,000	(25,000)	-	-	-	N/A
Capital Outlay						
Capital Outlay	-	10,305	10,305	10,305	-	100.00%
Engineering						
Personal Services	241,514	3,461	244,975	213,384	31,591	87.10%
Employee Benefits	69,003	472	69,475	59,479	9,996	85.61%
Contracted Services	45,450	-	45,450	16,242	29,208	35.74%
Supplies & Materials	6,075	-	6,075	3,582	2,493	58.96%
Other Charges	3,632	-	3,632	3,632	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	-	100,000	47,587	52,413	47.59%
Subdivision Foreclosures						
Supplies & Materials	-	903,070	903,070	130,226	772,844	14.42%
Total Engineering and Public Works	10,743,096	692,649	11,435,745	8,988,426	2,447,319	78.60%
Excess (Deficiency) of Revenues Over (Under) Expenditures	433,716	(692,649)	(258,933)	27,273	286,206	-10.53%
Other Financing Sources(Uses)						
Operating Transfers In - Other Funds	-	70,464	70,464	-	(70,464)	0.00%
Operating Transfers Out - Other Funds	(433,716)	(584,455)	(1,018,171)	(412,718)	605,453	40.54%
Net Change in Fund Balances	\$ -	\$ (1,206,640)	\$ (1,206,640)	\$ (385,445)	\$ 821,195	31.94%

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 eleven months ended May 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 31,567,625	\$ -	\$ 31,567,625	\$ 31,875,988	\$ 308,363	100.98%
<i>Other Governments and Citizens Groups</i>	134,457	-	134,457	-	(134,457)	0.00%
<i>Interest Earned</i>	2,240,460	-	2,240,460	1,530,062	(710,398)	68.29%
<i>Payments from Component Units</i>	30,770,645	-	30,770,645	30,770,645	-	100.00%
Total Revenues	64,713,187	-	64,713,187	64,176,695	(536,492)	99.17%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	2,000	-	2,000	1,035	965	51.75%
Other Charges	704,206	-	704,206	640,371	63,835	90.94%
Debt Service	71,043,794	(745,927)	70,297,867	63,861,012	6,436,855	90.84%
<i>Total Debt Service</i>	<i>71,750,000</i>	<i>(745,927)</i>	<i>71,004,073</i>	<i>64,502,418</i>	<i>6,501,655</i>	<i>90.84%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,036,813)	745,927	(6,290,886)	(325,723)	5,965,163	5.18%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,417,606	-	1,417,606	1,367,606	(50,000)	96.47%
Operating Transfers Out - Other Funds	-	(745,927)	(745,927)	(943,818)	(197,891)	126.53%
<i>Total Other Financial Sources (Uses)</i>	<i>1,417,606</i>	<i>(745,927)</i>	<i>671,679</i>	<i>423,788</i>	<i>(247,891)</i>	<i>63.09%</i>
Net Change in Fund Balances	\$ (5,619,207)	\$ -	\$ (5,619,207)	\$ 98,065	\$ 5,717,272	-1.75%

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 eleven months ended May 31, 2012

	Project Budget	Expenditures				Available
		Prior Years	Current	Total		
Expenditures						
<i>Capital Projects:</i>						
<i>Road Construction:</i>						
Knob Creek Bridge	\$ 232,603	\$ 232,369	\$ 414	\$ 232,783	\$ (180)	
Bob Gray Roundabouts	210,000	-	-	-	210,000	
Bridge Replacement	5,248,047	3,743,707	73,972	3,817,679	1,430,368	
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	2,609,769	2,609,258	-	2,609,258	511	
Dry Gap Pike	6,128,902	5,891,653	236,739	6,128,392	510	
Maynardville/Norris/Emory	2,209,485	801,763	36,725	838,488	1,370,997	
Parkside Drive Extension	10,956,105	9,169,021	-	9,169,021	1,787,084	
Dutchtown Road Functional Plan	15,589,878	9,323,078	1,150,891	10,473,969	5,115,909	
Gallaher View Road	3,075,229	3,075,229	-	3,075,229	-	
Farlow Drive	462,000	-	418,878	418,878	43,122	
Tazewell Pike / Emory Road	54,774	54,094	269,392	323,486	(268,712)	
Dutchtown Innovation	622,889	622,889	-	622,889	-	
Outlet Mall Drive/Synder Road Connect	4,816,710	326,636	1,300,794	1,627,430	3,189,280	
National Drive-John Sevier Highway	85,063	62,855	-	62,855	22,208	
General Road Improvements	(210,000)	-	-	-	(210,000)	
	70,045,098	52,625,422	3,952,915	56,578,337	13,466,761	
<i>Total Road Construction</i>						
<i>Building Renovations:</i>						
Juvenile Court/ Detention	14,146,140	13,999,266	58,834	14,058,100	88,040	
Juvenile Justice CIP '11	9,797	-	-	-	9,797	
County Wide Renovations	200,000	-	-	-	200,000	
Knox Central	1,582,243	1,119,154	74,221	1,193,375	388,868	
John Tarleton	-	-	99,943	99,943	(99,943)	
John Tarleton CIP '11	304,000	-	-	-	304,000	
AJ/ Dwight Kessel Garage	1,846,073	1,280,369	44,971	1,325,340	520,733	
City/County Improvement	12,881,989	10,895,619	345,625	11,241,244	1,640,745	
Knox County Health Renovations	10,981,402	10,897,638	14,700	10,912,338	69,064	
Old Courthouse Renovation	2,800,540	1,259,066	58,435	1,317,501	1,483,039	
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	127,725	246,839	64,161	
	60,621,862	55,118,567	824,454	55,943,021	4,678,841	
<i>Total Building Renovations</i>						
<i>Building Construction:</i>						
South Sportsplex	500,000	-	-	-	500,000	
Lawson McGhee Library	598,784	546,144	14,614	560,758	38,026	
Various Library Branches	656,261	226,261	9,278	235,539	420,722	
Carter Senior Center	1,289,632	1,289,632	-	1,289,632	-	
	3,044,677	2,062,037	23,892	2,085,929	958,748	
<i>Total Building Construction:</i>						

KNOX COUNTY, TENNESSEE

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

For eleven months ended May 31, 2012

	Project Budget	Prior Years	Expenditures		Available
			Current	Total	
Expenditures					
<i>Other:</i>					
Seven Island Foot Bridge	1,746,757	283,528	-	283,528	1,463,229
Halls Greenway	210,220	154,903	-	154,903	55,317
Knox-Blount Greenway-Phase I	360,198	-	-	-	360,198
Knox-Blount Greenway-Phase II	145,198	-	7,581	7,581	137,617
Park Facility Improvement	629,105	420,907	39,557	460,464	168,641
Rifle Range Road Park	3,812,500	3,770,932	6,255	3,777,187	35,313
Ten Mile Creek Greenway	289,909	267,886	-	267,886	22,023
Greenways	75,000	2,065	6,215	8,280	66,720
Technology Upgrade - Libraries	1,250,000	241,100	-	241,100	1,008,900
Finance Software Upgrade	1,569,308	1,335,528	11,288	1,346,816	222,492
PBA Project Management	3,593,252	3,016,303	429,607	3,445,910	147,342
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	293,682	6,848,658	1,807,011
Dutchtown Convenience Center	571,891	510,555	-	510,555	61,336
Karns Convenience Center	50,000	-	-	-	50,000
Geometric Improvements	2,766,028	1,333,558	196,939	1,530,497	1,235,531
County Sidewalk	79,614	72,670	-	72,670	6,944
Major Equipment - Engineering & Public Works	426,000	-	289,228	289,228	136,772
Major Equipment - Sheriff Denton	580,000	-	230,366	230,366	349,634
Powell Middle School	15,650,000	15,374,534	9,696	15,384,230	265,770
New Carter Elementary	9,765,619	-	11,404	11,404	9,754,215
Family Investment - Renovation	130,000	30,921	42,475	73,396	56,604
<i>Total Other</i>	69,919,239	48,737,445	1,575,197	50,312,642	19,606,597
<i>Total Capital Projects</i>	\$ 203,630,876	\$ 158,543,471	\$ 6,376,458	\$ 164,919,929	\$ 38,710,947

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures						
<i>Capital Projects:</i>						
Contracted Services	45,000	90,000	135,000	125,761	9,239	93.16%
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	125,761	274,239	31.44%
 Net Change in Fund Balances	 \$ (400,000)	 \$ -	 \$ (400,000)	 \$ (125,761)	 \$ 274,239	 31.44%

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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 110,832,000	\$ -	\$ 110,832,000	\$ 110,990,061	\$ 158,061	100.14%
County Local Option Taxes	100,489,500	-	100,489,500	82,327,857	(18,161,643)	81.93%
Wheel Taxes	1,500,000	-	1,500,000	1,230,962	(269,038)	82.06%
<i>Total Local Taxes</i>	<i>212,821,500</i>	<i>-</i>	<i>212,821,500</i>	<i>194,548,880</i>	<i>(18,272,620)</i>	<i>91.41%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>3,310</i>	<i>(32,690)</i>	<i>9.19%</i>
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	103,928	(366,072)	22.11%
Other Charges For Services	721,800	-	721,800	496,148	(225,652)	68.74%
<i>Total Charges/Current Services</i>	<i>1,191,800</i>	<i>-</i>	<i>1,191,800</i>	<i>600,076</i>	<i>(591,724)</i>	<i>50.35%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	233,111	93,111	166.51%
Nonrecurring Items	2,568,988	-	2,568,988	1,066,065	(1,502,923)	41.50%
<i>Total Other Local Revenues</i>	<i>2,708,988</i>	<i>-</i>	<i>2,708,988</i>	<i>1,299,176</i>	<i>(1,409,812)</i>	<i>47.96%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	161,492,712	-	161,492,712	147,920,063	(13,572,649)	91.60%
Other State Revenues	1,300,000	-	1,300,000	1,222,924	(77,076)	94.07%
<i>Total State of Tennessee</i>	<i>162,792,712</i>	<i>-</i>	<i>162,792,712</i>	<i>149,142,987</i>	<i>(13,649,725)</i>	<i>91.62%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	21,040	21,040	21,040	-	100.00%
Direct Federal Revenue	537,000	-	537,000	431,792	(105,208)	80.41%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>21,040</i>	<i>558,040</i>	<i>452,832</i>	<i>(105,208)</i>	<i>81.15%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	1,582,000	-	1,582,000	366,667	(1,215,333)	23.18%
Total Revenues	381,670,000	21,040	381,691,040	346,413,928	(35,277,112)	90.76%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	142,058,347	-	142,058,347	105,076,721	36,981,626	73.97%
Employee Benefits	40,179,853	-	40,179,853	31,765,591	8,414,262	79.06%
Contracted Services	-	-	-	1,597	(1,597)	N/A
Supplies and Materials	733,300	2,940,000	3,673,300	3,673,376	(76)	100.00%
Art						
Contracted Services	2,500	-	2,500	6,120	(3,620)	244.80%
Supplies and Materials	226,430	-	226,430	209,521	16,909	92.53%
Basic Elementary						
Supplies and Materials	820,000	-	820,000	692,401	127,599	84.44%

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 eleven months ended May 31, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Supplies and Materials	363,000	-	363,000	382,714	(19,714)	105.43%
Basic Secondary						
Contracted Services	-	-	-	19,494	(19,494)	N/A
Supplies and Materials	737,000	-	737,000	860,960	(123,960)	116.82%
Business Education						
Supplies and Materials	61,674	-	61,674	61,674	-	100.00%
Other Charges	2,244	-	2,244	1,934	310	86.19%
Middle School Reading						
Personal Services	3,982	-	3,982	461	3,521	11.58%
Employee Benefits	306	-	306	35	271	11.44%
Contracted Services	250	-	250	-	250	0.00%
Supplies and Materials	32,628	337	32,965	17,703	15,262	53.70%
Other	4,985	-	4,985	4,143	842	83.11%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	134,161	177,143	43.10%
Other	20,000	-	20,000	23,705	(3,705)	118.53%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	6,000	-	100.00%
Health Education						
Supplies and Materials	4,324	-	4,324	4,274	50	98.84%
Kindergarten						
Supplies and Materials	62,266	-	62,266	53,411	8,855	85.78%
Language Arts						
Supplies and Materials	36,148	-	36,148	36,628	(480)	101.33%
Math						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	3,178	86,246	74,439	11,807	86.31%
Other	-	-	-	1,822	(1,822)	N/A
Choral Music						
Contracted Services	6,200	-	6,200	3,016	3,184	48.65%
Supplies and Materials	39,880	-	39,880	31,535	8,345	79.07%
Physical Education						
Supplies and Materials	23,858	-	23,858	21,227	2,631	88.97%
Other Charges	-	-	-	1,000	(1,000)	N/A
Reading						
Personal Services	2,000	-	2,000	(2,959)	4,959	-147.95%
Employee Benefits	153	-	153	(746)	899	-487.58%
Supplies and Materials	70,574	-	70,574	29,932	40,642	42.41%
Other Charges	16,185	-	16,185	3,216	12,969	19.87%
Science						
Contracted Services	5,000	-	5,000	5,000	-	100.00%
Supplies and Materials	103,932	-	103,932	88,660	15,272	85.31%
Social Studies						
Supplies and Materials	43,031	-	43,031	33,481	9,550	77.81%
Talented & Gifted						
Employee Benefits	-	-	-	41	(41)	N/A
Contracted Services	3,739	-	3,739	2,350	1,389	62.85%
Supplies and Materials	12,894	-	12,894	5,435	7,459	42.15%
Other Charges	2,244	-	2,244	2,104	140	93.76%
Instrumental Music						
Contracted Services	5,700	-	5,700	4,828	872	84.70%
Supplies and Materials	27,000	-	27,000	26,225	775	97.13%

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 eleven months ended May 31, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	58,847	(43,847)	392.31%
Supplies and Materials	265,000	49,537	314,537	133,649	180,888	42.49%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
Summer School						
Personal Services	102,128	-	102,128	106,782	(4,654)	104.56%
Employee Benefits	18,030	-	18,030	23,277	(5,247)	129.10%
Project Graduation						
Personal Services	231,612	-	231,612	273,347	(41,735)	118.02%
Employee Benefits	59,808	-	59,808	44,916	14,892	75.10%
Contracted Services	1,141,742	-	1,141,742	1,141,742	-	100.00%
High Needs Schools						
Contracted Services	2,500	-	2,500	441	2,059	17.64%
Supplies and Materials	2,000	-	2,000	1,031	969	51.55%
Other Charges	375	-	375	-	375	0.00%
Athletics						
Contracted Services	68,153	-	68,153	71,332	(3,179)	104.66%
Supplies and Materials	46,717	-	46,717	44,729	1,988	95.74%
Other Charges	156,496	-	156,496	148,770	7,726	95.06%
Materials Center						
Contracted Services	-	-	-	397	(397)	N/A
Supplies and Materials	108,560	-	108,560	106,329	2,231	97.94%
T & I Construction						
Supplies and Materials	78,366	-	78,366	14,548	63,818	18.56%
Supplies and Materials	173,320	1,904	175,224	98,113	77,111	55.99%
Driver's Education						
Contracted Services	94,633	-	94,633	57,229	37,404	60.47%
Supplies and Materials	23,700	-	23,700	15,242	8,458	64.31%
Vine Magnet						
Supplies and Materials	14,370	(1,437)	12,933	12,733	200	98.45%
Other Charges	755	(755)	-	200	(200)	N/A
System-wide Screening						
Contracted Services	770	-	770	503	267	65.32%
Supplies and Materials	4,868	-	4,868	3,807	1,061	78.20%
Sarah Moore Greene Magnet						
Supplies and Materials	23,428	(4,342)	19,086	19,086	-	100.00%
Other Charges	212	(212)	-	-	-	N/A
Beaumont Magnet						
Supplies and Materials	19,568	(11,956)	7,612	7,612	-	100.00%
Other Charges	444	(444)	-	250	(250)	N/A
Greene Magnet						
Supplies and Materials	13,300	(1,330)	11,970	11,970	-	100.00%
Other Charges	1,221	(1,221)	-	-	-	N/A
Student Assistance Services						
Supplies and Materials	644	-	644	356	288	55.28%
Austin-East Magnet						
Supplies and Materials	24,571	(4,457)	20,114	20,048	66	99.67%
Other Charges	1,721	(1,721)	-	66	(66)	N/A
Section 504 Instruction						
Contracted Services	5,000	-	5,000	7,067	(2,067)	141.34%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	-	9,522	9,522	6,586	2,936	69.17%
Other Charges	-	4,353	4,353	5,368	(1,015)	123.32%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Magnet						
Supplies and Materials	-	5,000	5,000	5,000	-	100.00%
Stem Academy						
Supplies and Materials	-	9,000	9,000	9,000	-	100.00%
Alternative Schools						
Personal Services	1,363,708	-	1,363,708	944,599	419,109	69.27%
Employee Benefits	320,312	-	320,312	275,332	44,980	85.96%
Supplies and Materials	78,293	43,150	121,443	43,150	78,293	35.53%
Special Education Program						
Personal Services	27,018,795	-	27,018,795	19,805,563	7,213,232	73.30%
Employee Benefits	7,042,477	-	7,042,477	5,712,554	1,329,923	81.12%
Contracted Services	171,955	11,725	183,680	115,631	68,049	62.95%
Supplies and Materials	392,500	12,390	404,890	345,599	59,291	85.36%
Other Charges	-	-	-	330	(330)	N/A
Career & Technical Education						
Personal Services	9,876,573	-	9,876,573	7,183,161	2,693,412	72.73%
Employee Benefits	2,651,310	-	2,651,310	2,145,361	505,949	80.92%
Contracted Services	7,000	-	7,000	2,080	4,920	29.71%
Supplies and Materials	323,087	-	323,087	359,962	(36,875)	111.41%
Other Charges	2,600	-	2,600	2,050	550	78.85%
Capital Outlay	51,113	-	51,113	7,981	43,132	15.61%
Total Instruction	238,140,533	3,062,221	241,202,754	182,756,956	58,445,798	75.77%
Support Services:						
Attendance						
Personal Services	1,187,090	-	1,187,090	969,886	217,204	81.70%
Employee Benefits	377,874	-	377,874	272,086	105,788	72.00%
Contracted Services	10,000	-	10,000	9,293	707	92.93%
Supplies and Materials	1,125	-	1,125	908	217	80.71%
Other Charges	3,741	-	3,741	3,075	666	82.20%
Health Services						
Personal Services	1,232,777	-	1,232,777	985,276	247,501	79.92%
Employee Benefits	303,547	-	303,547	287,820	15,727	94.82%
Contracted Services	80,150	-	80,150	53,787	26,363	67.11%
Supplies and Materials	126,010	-	126,010	93,080	32,930	73.87%
Other Charges	11,388	-	11,388	7,013	4,375	61.58%
Other Student Support						
Personal Services	6,629,661	-	6,629,661	4,719,441	1,910,220	71.19%
Employee Benefits	1,651,933	-	1,651,933	1,345,096	306,837	81.43%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	21,593	363	98.35%
Curriculum						
Personal Services	6,500	-	6,500	-	6,500	0.00%
Employee Benefits	500	-	500	-	500	0.00%
Contracted Services	300	-	300	603	(303)	201.00%
Supplies and Materials	6,889	-	6,889	2,692	4,197	39.08%
Other Charges	2,993	-	2,993	5,105	(2,112)	170.56%
Transfer Department						
Personal Services	189,685	-	189,685	159,401	30,284	84.03%
Employee Benefits	40,188	-	40,188	33,547	6,641	83.48%
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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Guidance						
Supplies and Materials	22,450	-	22,450	16,875	5,575	75.17%
Other Charges	5,711	-	5,711	4,106	1,605	71.90%
Math						
Contracted Services	25	-	25	9	16	36.00%
Supplies and Materials	2,025	-	2,025	(431)	2,456	-21.28%
Other Charges	748	-	748	3,948	(3,200)	527.81%
Choral Music						
Contracted Services	2,900	-	2,900	2,174	726	74.97%
Supplies and Materials	6,370	-	6,370	137	6,233	2.15%
Other Charges	561	-	561	561	-	100.00%
Physical Education						
Supplies and Materials	2,650	-	2,650	2,297	353	86.68%
Other Charges	9,000	-	9,000	1,617	7,383	17.97%
Science						
Personal Services	1,250	-	1,250	329	921	26.32%
Employee Benefits	191	-	191	21	170	10.99%
Contracted Services	500	-	500	252	248	50.40%
Supplies and Materials	3,938	-	3,938	3,053	885	77.53%
Other Charges	7,272	-	7,272	6,559	713	90.20%
Social Studies						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	4,402	(3,909)	892.90%
Talented and Gifted						
Contracted Services	1,000	-	1,000	1,676	(676)	167.60%
Supplies and Materials	7,000	-	7,000	2,304	4,696	32.91%
Instrumental Music						
Contracted Services	2,600	-	2,600	1,238	1,362	47.62%
Supplies and Materials	5,500	-	5,500	4,056	1,444	73.75%
Other Charges	2,268	-	2,268	1,125	1,143	49.60%
High School PE/Wellness						
Contracted Services	550	-	550	-	550	0.00%
Supplies and Materials	13,943	-	13,943	14,735	(792)	105.68%
Other Charges	3,580	-	3,580	2,595	985	72.49%
Regular Instruction						
Personal Services	9,712,317	-	9,712,317	7,788,634	1,923,683	80.19%
Employee Benefits	2,284,928	-	2,284,928	2,250,548	34,380	98.50%
Contracted Services	627,000	-	627,000	880,787	(253,787)	140.48%
Supplies and Materials	-	-	-	3,002	(3,002)	N/A
Other Charges	45,000	-	45,000	(1,214)	46,214	-2.70%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
System-Wide Screening						
Contracted Services	12,963	-	12,963	10,363	2,600	79.94%
Supplies and Materials	11,234	-	11,234	8,896	2,338	79.19%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	14,105	(12,680)	989.82%
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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	5,485	15	99.73%
Supplies and Materials	19,291	-	19,291	10,830	8,461	56.14%
Other Charges	4,489	-	4,489	2,391	2,098	53.26%
Alternative Schools						
Personal Services	499,628	-	499,628	344,575	155,053	68.97%
Employee Benefits	138,517	-	138,517	108,890	29,627	78.61%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Capital Outlay	-	1,004	1,004	1,015	(11)	101.10%
Libraries/Audio/Visual						
Contracted Services	35,200	-	35,200	34,872	328	99.07%
Supplies and Materials	427,369	-	427,369	427,011	358	99.92%
Staff Development						
Personal Services	-	-	-	1,751	(1,751)	N/A
Employee Benefits	995	-	995	2,872	(1,877)	288.64%
Supplies and Materials	17,494	-	17,494	5,978	11,516	34.17%
Other Charges	20,000	-	20,000	4,946	15,054	24.73%
Art						
Contracted Services	365	-	365	334	31	91.51%
Supplies and Materials	11,200	-	11,200	6,867	4,333	61.31%
Other Charges	5,237	-	5,237	3,620	1,617	69.12%
Basic Elementary						
Contracted Services	7,253	-	7,253	1,702	5,551	23.47%
Supplies and Materials	45,520	-	45,520	3,298	42,222	7.25%
Other Charges	22,341	-	22,341	1,061	21,280	4.75%
Special Education Program						
Personal Services	5,445,339	-	5,445,339	4,608,912	836,427	84.64%
Employee Benefits	1,474,569	-	1,474,569	1,156,128	318,441	78.40%
Contracted Services	274,944	-	274,944	222,837	52,107	81.05%
Supplies and Materials	92,475	68,052	160,527	111,390	49,137	69.39%
Other Charges	75,040	-	75,040	62,211	12,829	82.90%
Basic Middle						
Contracted Services	455	-	455	-	455	0.00%
Supplies and Materials	13,364	-	13,364	2,647	10,717	19.81%
Other Charges	28,911	-	28,911	26,282	2,629	90.91%
Basic Secondary						
Contracted Services	76,300	-	76,300	85,806	(9,506)	112.46%
Supplies and Materials	3,670	-	3,670	738	2,932	20.11%
Other Charges	18,000	-	18,000	8,755	9,245	48.64%
World Language						
Personal Services	-	-	-	66	(66)	N/A
Employee Benefits	-	-	-	2,221	(2,221)	N/A
Contracted Services	175	-	175	31	144	17.71%
Other Charges	10,825	-	10,825	9,586	1,239	88.55%
Language Arts						
Personal Services	-	-	-	1,053	(1,053)	N/A
Employee Benefits	-	-	-	80	(80)	N/A
Contracted Services	3,520	-	3,520	3,155	365	89.63%
Supplies and Materials	3,150	-	3,150	612	2,538	19.43%
Other Charges	3,521	-	3,521	1,771	1,750	50.30%
Career & Technical Education						
Personal Services	348,665	-	348,665	355,647	(6,982)	102.00%
Employee Benefits	80,436	-	80,436	92,478	(12,042)	114.97%
Contracted Services	21,625	-	21,625	26,417	(4,792)	122.16%
Supplies and Materials	2,700	-	2,700	5,762	(3,062)	213.41%

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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	2,137	2,863	42.74%
Family/Community Engagement						
Contracted Services	-	-	-	211	(211)	N/A
Supplies and Materials	10,000	-	10,000	8,739	1,261	87.39%
Grants Department						
Contracted Services	2,000	-	2,000	1,317	683	65.85%
Supplies and Materials	2,500	-	2,500	1,530	970	61.20%
Other Charges	500	-	500	170	330	34.00%
Adult Program						
Personal Services	31,816	-	31,816	30,448	1,368	95.70%
Employee Benefits	19,553	-	19,553	28,361	(8,808)	145.05%
Contracted Services	5,050	-	5,050	3,214	1,836	63.64%
Supplies and Materials	30,143	-	30,143	15,985	14,158	53.03%
Board of Education						
Personal Services	241,354	-	241,354	224,368	16,986	92.96%
Employee Benefits	463,018	-	463,018	527,700	(64,682)	113.97%
Contracted Services	167,074	-	167,074	170,456	(3,382)	102.02%
Supplies and Materials	3,000	-	3,000	2,701	299	90.03%
Other Charges	5,901,628	-	5,901,628	5,433,530	468,098	92.07%
Office of the Superintendent						
Personal Services	581,676	1,186,000	1,767,676	498,318	1,269,358	28.19%
Employee Benefits	152,870	-	152,870	116,164	36,706	75.99%
Contracted Services	71,300	-	71,300	130,263	(58,963)	182.70%
Supplies and Materials	4,400	-	4,400	2,146	2,254	48.77%
Office of the Principal						
Personal Services	20,694,200	-	20,694,200	16,948,287	3,745,913	81.90%
Employee Benefits	5,063,506	-	5,063,506	4,315,899	747,607	85.24%
Contracted Services	3,280,000	-	3,280,000	2,888,348	391,652	88.06%
Other Charges	-	-	-	402,142	(402,142)	N/A
Fiscal Services						
Personal Services	1,442,020	-	1,442,020	1,343,077	98,943	93.14%
Employee Benefits	340,802	-	340,802	351,770	(10,968)	103.22%
Contracted Services	7,900	-	7,900	43,972	(36,072)	556.61%
Supplies and Materials	23,250	-	23,250	47,066	(23,816)	202.43%
Warehouse						
Personal Services	141,907	-	141,907	118,203	23,704	83.30%
Employee Benefits	36,113	-	36,113	31,729	4,384	87.86%
Contracted Services	4,800	-	4,800	8,619	(3,819)	179.56%
Supplies and Materials	15,750	-	15,750	22,153	(6,403)	140.65%
Human Resources						
Personal Services	995,573	-	995,573	717,559	278,014	72.07%
Employee Benefits	224,611	-	224,611	180,414	44,197	80.32%
Contracted Services	73,500	-	73,500	181,097	(107,597)	246.39%
Supplies and Materials	7,225	-	7,225	14,829	(7,604)	205.25%
Other Charges	6,000	-	6,000	2,545	3,455	42.42%
Operation of Plant						
Personal Services	8,557,682	-	8,557,682	7,083,822	1,473,860	82.78%
Employee Benefits	2,283,422	-	2,283,422	1,905,969	377,453	83.47%
Contracted Services	1,047,847	-	1,047,847	881,405	166,442	84.12%
Supplies and Materials	14,573,475	-	14,573,475	12,408,851	2,164,624	85.15%
Other Charges	2,423,584	-	2,423,584	351,234	2,072,350	14.49%
Capital Outlay	100,000	102,594	202,594	102,594	100,000	50.64%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Security						
Personal Services	1,204,891	-	1,204,891	1,393,727	(188,836)	115.67%
Employee Benefits	277,064	-	277,064	324,083	(47,019)	116.97%
Contracted Services	45,600	-	45,600	17,003	28,597	37.29%
Supplies and Materials	60,767	-	60,767	58,539	2,228	96.33%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,485,199	-	5,485,199	5,025,775	459,424	91.62%
Employee Benefits	1,350,762	-	1,350,762	1,228,504	122,258	90.95%
Contracted Services	495,780	3,344	499,124	277,999	221,125	55.70%
Supplies and Materials	1,908,531	8,863	1,917,394	1,588,401	328,993	82.84%
Capital Outlay	124,000	-	124,000	53,751	70,249	43.35%
Facilities						
Personal Services	268,618	-	268,618	239,114	29,504	89.02%
Employee Benefits	66,299	-	66,299	47,444	18,855	71.56%
Contracted Services	4,400	-	4,400	230	4,170	5.23%
Supplies and Materials	14,100	-	14,100	11,328	2,772	80.34%
Other Charges	748	-	748	1,001	(253)	133.82%
Student Transportation						
Personal Services	658,221	-	658,221	729,817	(71,596)	110.88%
Employee Benefits	147,649	-	147,649	146,111	1,538	98.96%
Contracted Services	213,500	-	213,500	129,771	83,729	60.78%
Supplies and Materials	82,900	-	82,900	36,858	46,042	44.46%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Contracted Services	8,045,566	-	8,045,566	8,925,267	(879,701)	110.93%
Vocational Transportation						
Contracted Services	88,920	-	88,920	57,381	31,539	64.53%
Special Education Transportation						
Personal Services	79,316	-	79,316	37,739	41,577	47.58%
Employee Benefits	16,162	-	16,162	5,681	10,481	35.15%
Contracted Services	4,845,581	-	4,845,581	4,609,841	235,740	95.13%
Supplies and Materials	7,000	-	7,000	2,991	4,009	42.73%
Central and Other						
Personal Services	24,394	-	24,394	84,337	(59,943)	345.73%
Employee Benefits	10,655	-	10,655	46,708	(36,053)	438.37%
Technology						
Personal Services	3,393,273	-	3,393,273	2,973,350	419,923	87.62%
Employee Benefits	713,783	-	713,783	750,519	(36,736)	105.15%
Contracted Services	535,250	-	535,250	578,555	(43,305)	108.09%
Supplies and Materials	177,823	-	177,823	113,197	64,626	63.66%
Other Charges	264,963	-	264,963	261,805	3,158	98.81%
Capital Outlay	211,543	-	211,543	106,885	104,658	50.53%
Publications						
Contracted Services	8,000	-	8,000	4,925	3,075	61.56%
Supplies and Materials	80,000	-	80,000	24,493	55,507	30.62%
Public Affairs						
Personal Services	590,189	-	590,189	528,951	61,238	89.62%
Employee Benefits	123,894	-	123,894	119,093	4,801	96.12%
Contracted Services	132,900	-	132,900	147,980	(15,080)	111.35%
Supplies and Materials	1,000	-	1,000	2,344	(1,344)	234.40%

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 eleven months ended May 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Minority Recruiting						
Personal Services	109,734	-	109,734	78,387	31,347	71.43%
Employee Benefits	24,123	-	24,123	15,105	9,018	62.62%
Contracted Services	11,900	-	11,900	2,032	9,868	17.08%
Supplies and Materials	1,375	-	1,375	1,136	239	82.62%
Office of Accountability						
Personal Services	377,690	-	377,690	307,178	70,512	81.33%
Employee Benefits	92,431	-	92,431	68,599	23,832	74.22%
Contracted Services	151,550	-	151,550	107,551	43,999	70.97%
Supplies and Materials	17,950	-	17,950	16,122	1,828	89.82%
Other Charges	2,469	-	2,469	2,544	(75)	103.04%
Other Charges						
Payments to Primary Governments	11,010,159	-	11,010,159	11,061,390	(51,231)	100.47%
<i>Total Support Services</i>	146,529,467	1,369,857	147,899,324	127,654,046	20,245,278	86.31%
 Total Expenditures	 384,670,000	 4,432,078	 389,102,078	 310,411,002	 78,691,076	 79.78%
 Net Change in Fund Balances	 \$ (3,000,000)	 \$ (4,411,038)	 \$ (7,411,038)	 \$ 36,002,926	 \$ 43,413,964	 -485.80%

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 eleven months ended May 31, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 17,952,750	\$ 2,500,000	\$ 20,452,750	\$ 14,713,668	\$ (5,739,082)	71.94%
<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>14,713,668</u>	<u>(6,339,082)</u>	<u>69.89%</u>
Expenditures						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Debt Service	20,044,263	2,500,000	22,544,263	22,425,469	118,794	99.47%
<i>Total Expenditures</i>	<u>20,044,263</u>	<u>2,500,000</u>	<u>22,544,263</u>	<u>22,425,469</u>	<u>118,794</u>	<u>99.47%</u>
Excess (Deficiency) of Revenues						
Net Change in Fund Balances	<u>\$ (1,491,513)</u>	<u>\$ -</u>	<u>\$ (1,491,513)</u>	<u>\$ (7,711,801)</u>	<u>\$ (6,220,288)</u>	<u>517.05%</u>

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 eleven months ended May 31, 2012*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 24,090,626	\$ 9,924,860	\$ 10,354,598	\$ 20,279,458	\$ 3,811,168
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	3,955	16,069,788	7,508
Cedar Bluff K-3	20,036,668	20,030,831	-	20,030,831	5,837
Brickey Elementary	14,410,824	14,410,824	-	14,410,824	-
New Holston Middle	11,944,500	11,871,265	51,599	11,922,864	21,636
West High Library / Cafeteria	2,200,000	2,200,000	-	2,200,000	-
Gibbs Elementary School	15,404,720	15,368,694	23,001	15,391,695	13,025
Powell Middle	1,128,543	1,121,609	-	1,121,609	6,934
Karns High Addition and Renovations	3,000,000	3,000,000	-	3,000,000	-
Ball Camp ES Addition/Renovation	5,361,286	4,535,291	730,008	5,265,299	95,987
Carter Renovations	2,500,000	-	-	-	2,500,000
Southwest Elementary	17,855,000	81,375	2,007,445	2,088,820	15,766,180
School Energy Savings Project	25,252,988	24,932,756	9,537,011	34,469,767	(9,216,779)
Hardin Valley High School	50,000,000	49,972,117	7,541	49,979,658	20,342
<i>Total Capital Projects:</i>	<u>\$ 211,212,451</u>	<u>\$ 175,464,114</u>	<u>\$ 22,715,158</u>	<u>\$ 198,179,272</u>	<u>\$ 13,033,179</u>

Information



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

BUDGET SUMMARY

May 31, 2012

<i>Where It Comes From:</i>	Adopted Budget 2011-12	% of Budget	Actual Collections July - May	% of Budget Collected	<i>Where It Goes by Function:</i>	Adopted Budget 2011-12	% of Budget	Actual Spending July - May	% of Budget Spent
Local Taxes	\$ 402,882,724	58.9%	\$ 378,190,407	55.3%	Schools	\$ 384,670,000	56.2%	\$ 310,411,002	45.4%
Licenses & Permits	5,372,000	0.8%	3,411,580	0.5%	School Construction	20,044,263	2.9%	45,140,626	6.6%
Fines, Forfeitures, & Penalties	1,909,400	0.3%	1,502,147	0.2%	School Cafeteria	24,310,642	3.6%	-	0.0%
Charges for Current Services	16,334,233	2.4%	3,863,556	0.6%	General Government	11,469,197	1.7%	11,266,453	1.6%
Other Local Revenue	12,170,057	1.8%	8,716,049	1.3%	Finance	12,961,413	1.9%	11,410,679	1.7%
Official Fees	6,955,000	1.0%	8,469,684	1.2%	Administration of Justice	11,404,383	1.7%	13,595,821	2.0%
State of Tennessee	176,905,774	25.9%	159,022,989	23.3%	Debt Service	71,750,000	10.5%	65,446,236	9.6%
Federal Government	15,854,564	2.3%	773,848	0.1%	Public Safety	71,038,032	10.4%	61,107,027	8.9%
Govt & Citizens Groups	600,945	0.1%	300,332	0.0%	Health & Welfare	22,485,976	3.3%	17,201,184	2.5%
Other	44,955,284	6.6%	39,562,305	5.8%	Public Libraries	12,463,769	1.8%	10,955,003	1.6%
					Public Works	11,176,812	1.6%	9,401,144	1.4%
					Tourism, Social & Cultural	9,813,842	1.4%	7,594,475	1.1%
					Agricultural/Natrual Resour	408,839	0.1%	287,260	0.0%
					Other	18,399,991	2.7%	13,432,077	2.0%
					Solid Waste	4,122,135	0.6%	3,225,094	0.5%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						<u>\$ 683,939,981</u>	<u>100.0%</u>	<u>\$ 580,474,081</u>	<u>84.9%</u>
					<i>Where It Goes by Category:</i>	Adopted Budget 2011-12	% of Budget	Actual Spending July - May	% of Budget Spent
					Personnal Services	\$ 341,774,633	50.0%	\$ 264,754,200	38.7%
					Employees Benefits	100,358,559	14.7%	81,902,709	12.0%
					Contractual Services	55,892,888	8.2%	49,642,544	7.3%
					Supplies and Materials	51,482,943	7.5%	35,274,197	5.2%
					Other Charges	62,648,904	9.2%	61,906,038	9.1%
					Debt Service	71,209,463	10.4%	63,861,012	9.3%
					Capital Outlay	3,151,904	0.5%	23,133,381	3.4%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						<u>\$ 683,939,981</u>	<u>100.0%</u>	<u>\$ 580,474,081</u>	<u>84.9%</u>

Knox County, Tennessee

Property Tax Collection Summary - May 2012

Fund #	Source	Budget 10-11	Actual 10-11	Dollar Difference F (U)	Percentage +/- Budget	Budget 11-12	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	94,575,000	94,907,193	332,193	0.35%	95,836,000	928,807	0.98%
	Delinquent Property	1,400,000	1,410,330	10,330	0.74%	1,300,000	(110,330)	-7.82%
	Clerk & Master Delinquent	1,400,000	2,478,584	1,078,584	77.04%	1,126,595	(1,351,989)	-54.55%
	Interest & Penalty	754,088	1,193,841	439,753	58.32%	754,088	(439,753)	-36.84%
	Sub-Total	98,129,088	99,989,948	1,860,860	1.90%	99,016,683	(973,265)	-0.97%
141	General Purpose School Fund:							
	Current Property Tax	108,000,000	105,669,824	(2,330,176)	-2.16%	106,704,000	1,034,176	0.98%
	Delinquent Property	1,500,000	1,570,914	70,914	4.73%	1,598,000	27,086	1.72%
	Clerk & Master Delinquent	1,400,000	2,768,135	1,368,135	97.72%	1,630,000	(1,138,135)	-41.12%
	Interest & Penalty	1,000,000	1,332,006	332,006	33.20%	900,000	(432,006)	-32.43%
	Sub-Total	111,900,000	111,340,879	(559,121)	-0.50%	110,832,000	(508,879)	-0.46%
151	Debt Service Fund							
	Current Property Tax	30,225,000	30,331,177	106,177	0.35%	30,628,000	296,823	0.98%
	Delinquent Property	587,000	451,770	(135,230)	-23.04%	587,000	135,230	29.93%
	Clerk & Master Delinquent	-	807,171	807,171	n/a	262,000	(545,171)	-67.54%
	Interest & Penalty	-	386,600	386,600	n/a	90,625.000	(295,975)	-76.56%
	Sub-Total	30,812,000	31,976,718	1,164,718	3.78%	31,567,625	(409,093)	-1.28%
Totals		240,841,088	243,307,545	2,466,457	1.02%	241,416,308	(1,891,237)	-0.78%

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	97,903,000	100,107,456	2,204,456	2.25%	101.10%
141	General Purpose School Fund	109,013,096	111,472,618	2,459,522	2.26%	100.58%
151	General Debt Service Fund	31,303,048	32,013,717	710,669	2.27%	101.41%
Totals		238,219,144	243,593,791	5,374,647	2.26%	100.90%

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

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

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	4,712,826	5,518,948	806,122	17.1%	102.2%
131	Highway	3,424,585	4,009,003	584,418	17.1%	97.8%
141	School Operations	83,006,425	91,400,206	8,393,781	10.1%	92.0%
177	School Capital	14,928,562	16,439,548	1,510,986	10.1%	91.6%
Total		106,072,398	117,367,705	11,295,307	10.6%	92.5%

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

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	46,809.03	
1010310 Circuit Court Clerk's Office	1,099.82	
1010320 Civil Sessions Clerk's Office	60.00	
1010330 IV-D Child Support Clerk	20.00	
1010610 Probate Court	-	
1010620 Chancery Court	3,655.04	
1010910 County Commission	7,146.34	
1010920 Internal Audit	3,038.05	
1010935 Retirement Office Operations	1,155.40	
1011210 County Clerk's Office	1,519.09	
1011510 4th Circuit Court Clerk's Office	1,832.51	
1011520 Criminal Court Clerk's Office	1,812.52	
1011530 Criminal Sessions Clerk's Office	99.87	
1011810 Election Office	10,910.25	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	11,178.52	
1012410 Juvenile Court Judges	11,763.42	
1012420 IV-D Referee Program	2,526.26	
1012710 Juvenile Court Clerk	20.00	
1013010 Regional Juvenile Center	3,219.09	
1013210 Law Director's Office	26,357.45	
1013310 County Mayor	4,110.52	
1013320 ADA Office	1,301.96	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	2,607.90	
1013610 Human Resources	1,734.00	
1014210 Probation Officers	1,275.69	
1014810 Park Maintenance	1,512.69	
1014830 Recreation Administration	5,047.04	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	626.04	
1005145 Frank Strang Senior Center	1,675.39	
1015160 Veteran's Services	2,319.55	
1015165 Neighborhood and Community Development	1,227.81	
1015400 Support Services	1,749.83	
1015403 Preventive Health Service	3,119.60	
1015406 Dental Services	957.28	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	391.29	
1015415 Health Administration	1,672.00	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	301.38	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	1,444.43	
1015457 Vital Records	-	
1015460 Women's Health Services	150.00	

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

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	4,139.98	
1015710 Finance	13,722.64	
1016010 Purchasing	11,086.62	
1016020 Property Management	1,015.76	
1006030 County Building Maint.	903.65	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	4,348.50	
1017520 Soil Conservation Dist	1,837.44	
1017530 Codes Administration	582.97	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	4,649.22	
1017920 Records Management	175.00	
1018110 Sheriff's Merit System	1,123.42	
1018310 Property Assessor	15,181.74	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	58,773.21	
1018710 Register of Deeds' Office	6,744.80	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	203.13	
1018903 Sheriff's Administration	6,367.79	
1018906 Records & Communication	4,315.48	
1018912 Training	3,460.20	
1018915 Planning & Development	2,032.05	
1018918 Stop Violence Against Women	3,171.48	
1018921 Patrol Division	13,054.55	
1018924 Warrants	88,651.26	
1018927 Detectives	9,360.05	
1018930 Forensic Services	-	
1018933 Juvenile Division	75.00	
1018936 Special Teams	1,797.20	
1018942 Narcotics	2,888.80	
1018945 Internal Affairs	2,099.10	
1018948 Special Services	5,145.76	
1018951 DARE Donations	225.00	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	373.56	
1018956 Honor Guard Golf Tournament	4,796.00	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	35,136.29	
1018965 Explorer Post	686.68	
1018993 Sheriff Animal Control	660.52	
1019710 Court Trustee's Office	32,121.22	
TOTAL GENERAL FUND		508,353
1140010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	256.69	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		257

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

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars		
1220020 Drug Funds	4,839.46	
TOTAL DRUG FUND		4,839
1280015 Clean Air 103PM 2.5 3/09	571.72	
1280036 Air Pollution FY 10	423.99	
1280050 Title V Program	1,873.08	
TOTAL AIR QUALITY FUND		2,869
1310110 Highway Administration	4,920.06	
1310120 Project Manager	-	
1310130 Stormwater Management	2,184.77	
1310135 Stormwater Ordinance Violation	6,150.10	
1310210 Highway/Bridge Maintenance	965.00	
1310220 Traffic Control	270.00	
1310410 Engineering	3,947.42	
TOTAL ENGINEERING & PUBLIC WORKS FUND		18,437
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	2,626.43	
171118 Talented & Gifted Instruction	2,350.02	
171121 General School	26,246.30	
171124 Urban Schools	-	
171300 Career & Technical Instruction	2,080.50	
172120 Health Services	34,324.11	
172132 Curriculum	-	
172133 Transfer Department	1,646.74	
172202 Choral Music Support	1,784.00	
172206 Talented & Gifted Support	1,675.84	
172207 Instrumental Music Support	823.03	
172210 Regular Instruction Support	16,085.84	
172214 Instruction Program	3,405.52	
172219 Basic Elementary Support	70.79	
172220 Special Education Support	100,470.84	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	4,279.00	
172254 Family/Community Engagement	211.26	
172255 Grants	1,317.28	
172310 Board of Education	8,895.40	
172320 Office of the Superintendent	2,734.48	
172410 Office of Principal	109.56	
172510 Fiscal Services	10,639.23	
172520 Human Resources	12,456.41	
172619 Security	1,879.60	
172620 Maintenance of Plant	3,215.30	
172626 Facilities - FOPS	-	
172710 Transportation	1,318.44	
172812 Technology	33,131.86	
172823 Public Affairs	54.39	
172824 Minority Recruiting	1,359.52	
172825 Office of Accountability	1,992.32	
TOTAL SCHOOL FUND		277,184
GRAND TOTAL	811,939	811,939

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

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

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
5-1061	Cancelled PO - Prior year Encumbrances	(439.00)	
5-1284	Cancelled PO - Prior year Encumbrances	(0.11)	
5-1239	Inmate Interest	481.42	
5-1460	Victim Assistant	2,724.21	
5-1645	Juvenile Service	836.00	
6-874	Cancelled PO - Prior year Encumbrances	(168.75)	
6-899	County Pay Raises effective Jan. 1st 2012	1,373,656.03	
6-901	Appropriate Funds for external audit with Pugh & Company	405,000.00	
6-934	Sexual Offender Registration	900.00	
6-1386	Estimate & Appr. For Chaplain Fund	4,109.00	
6-1533	Pennies for Undies	5,692.80	
7-178	Victim Assistant	3,583.85	
7-187	Inner Change	14,379.78	
7-305	Appropriate Funds for Criminal Sessions Clerk Office	34,381.77	
7-635	Sexual Offender Registration	450.00	
7-636	Inmate Interest	897.25	
7-637	Appropriate Funds for Fallen Officers Fund	200.00	
7-1244	Victim Assistant	1,950.52	
8-314	Inner Change	12,964.51	
8-789	Sexual Offender Registration	150.00	
8-790	Explorer Post	190.00	
8-952	Sexual Offender Registration	300.00	
8-953	Inmate Interest	1,102.22	
8-954	Explorer Post	80.00	
8-1243	Sexual Offender Registration	300.00	
8-1244	Inmate Interest	1,442.47	
8-1245	Explorer Post	80.00	
8-1545	Victim Assistant	2,844.10	
8-1837	Explorer Post	100.00	
9-31	Appropriate Funds for Criminal Sessions Clerk Office	20,404.58	
9-219	Sexual Offender Registration	150.00	
9-339	Inner Change	14,906.36	
9-432	Sexual Offender Registration	150.00	
9-1854	Appropriate Funds for Victim Litigation Tax	19,387.80	
10-363	Inner Change	15,751.06	
10-364	Sexual Offender Registration	750.00	
10-1162	Sexual Offender Registration	150.00	
10-1064	Sexual Offender Registration	150.00	
10-1165	Teen Academy	150.00	
10-1168	Inmate Interest	1,529.45	
10-1169	Sexual Offender Registration	1,350.00	
10-1170	Teen Academy	150.00	
10-1171	Sexual Offender Registration	1,350.00	
10-1172	Sexual Offender Registration	1,500.00	
10-1173	Sexual Offender Registration	1,500.00	
10-1174	Teen Academy	75.00	
10-1175	Sexual Offender Registration	300.00	
10-1176	Sexual Offender Registration	1,350.00	
10-1178	Sexual Offender Registration	1,350.00	
10-1180	Teen Academy	150.00	
10-1182	Sexual Offender Registration	150.00	
10-1599	Victim Assistant	5,379.88	
10-1600	Victim Assistant	4,383.30	
10-1602	Inner Change	16,284.46	
10-1603	Inner Change	13,662.10	
10-1835	Sexual Offender Registration	300.00	
10-1836	Teen Academy	75.00	
10-1992	Sexual Offender Registration	750.00	
11-702	Inner Change	14,545.32	
11-704	Sexual Offender Registration	150.00	
11-705	Sexual Offender Registration	150.00	
11-708	Inmate Interest	818.43	
11-905	Estimate & Appr. For Commissary	119,800.00	
11-1159	Teen Academy	150.00	
11-1160	Victim Assistant	4,496.85	155,155,265.60

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1705	Approved by Board	108,666.00	
2-1642	Resolution R 11-8-802	21,100.00	
6-899	County Pay Raises effective Jan. 1st 2012	833.88	130,599.88
115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115			
1-1705	Approved by Board	12,463,769.00	
1-1704	Reappropriating Encumbrances from FY11	20,661.38	
1-1719	Reappropriating Encumbrances from FY11	31,561.40	
2-2139	Appropriation - Reserves Pettway Foundation & Rothrock Estates	53,753.77	
3-2342	Cancelled PO - Prior year Encumbrances	(216.00)	
3-2344	Cancelled PO - Prior year Encumbrances	(227.50)	
3-2346	Cancelled PO - Prior year Encumbrances	(330.00)	
3-2348	Cancelled PO - Prior year Encumbrances	(475.00)	
3-2350	Cancelled PO - Prior year Encumbrances	(118.00)	
3-2352	Cancelled PO - Prior year Encumbrances	(68.00)	
3-2354	Cancelled PO - Prior year Encumbrances	(100.00)	
3-2384	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2386	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2388	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2390	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2392	Cancelled PO - Prior year Encumbrances	(280.00)	
3-2394	Cancelled PO - Prior year Encumbrances	(116.00)	
3-2396	Cancelled PO - Prior year Encumbrances	(66.00)	
4-226	R-11-9-210	5,806.00	
6-899	County Pay Raises effective Jan. 1st 2012	102,993.87	12,676,316.92
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
1-1705	Approved by Board	4,122,134.70	
1-1704	Reappropriating Encumbrances from FY11	60,792.00	
2-0953	Cancelled PO - Prior year Encumbrances	(14,480.00)	
3-2202	Cancelled PO - Prior year Encumbrances	(8,663.75)	
3-2204	Cancelled PO - Prior year Encumbrances	(2,480.75)	
6-899	County Pay Raises effective Jan. 1st 2012	11,585.35	4,168,887.55
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
1-1705	Approved by Board	470,000.00	
1-1704	Reappropriating Encumbrances from FY11	4,255.18	
3-2317	Cancelled PO - Prior year Encumbrances	(68.04)	474,187.14
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1705	Approved by Board	5,459,500.00	5,459,500.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
1-1705	Approved by Board	199,932.00	
1-1704	Reappropriating Encumbrances from FY11	4,489.65	
1-1688	Carryover Balances for Clean Air 103 PM 2.5 Grant	86,835.70	
1-1689	Carryover Balances for Air Pollution A-Grant	389,298.24	
3-1671	Cancelled PO - Prior year Encumbrances	(1.50)	
3-2278	Cancelled PO - Prior year Encumbrances	(24.00)	
3-2280	Cancelled PO - Prior year Encumbrances	(3,940.00)	
4-241	Title V - Air Quality Grant	100,000.00	
4-1491	Air Quality Grant - Budget	805,380.00	
10-1996	Air Quality Grant - Budget	130,000.00	1,711,970.09
131 --- ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131			
1-1705	Approved by Board	11,176,812.00	
1-0854	Cancelled PO - Prior year Encumbrances	(1,606.01)	
1-1704	Reappropriating Reserve for Enc	28,216.01	
2-1421	Resolution R 11-8-802	51,959.84	
2-1423	Resolution R 11-8-802	903,070.27	
6-899	County Pay Raises effective Jan. 1st 2012	70,463.95	
11-1704	Estimate & Appr. State Aid Contracts	225,000.00	12,453,916.06


ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141			
1-1705	Approved by Board	384,670,000.00	
1-0456	Cancelled PO - Prior year Encumbrances	(47.74)	
1-0500	Cancelled PO - Prior year Encumbrances	(84.92)	
1-0502	Cancelled PO - Prior year Encumbrances	(12.89)	
1-0948	Cancelled PO - Prior year Encumbrances	(66.93)	
1-1030	Cancelled PO - Prior year Encumbrances	(422.90)	
1-1192	Cancelled PO - Prior year Encumbrances	(13.90)	
1-1194	Cancelled PO - Prior year Encumbrances	(1.39)	
1-1704	Reappropriating Reserve for Enc	324,667.74	
1-1719	Reappropriating Reserve for Enc	1,186,000.00	
2-0116	Cancelled PO - Prior year Encumbrances	(28,035.32)	
3-0013	Cancelled PO - Prior year Encumbrances	(242.90)	
3-0226	Resolution R 11-7-209	2,940,000.00	
3-1053	Cancelled PO - Prior year Encumbrances	(4,798.95)	
3-1954	Cancelled PO - Prior year Encumbrances	(199.00)	
3-1956	Cancelled PO - Prior year Encumbrances	(95.92)	
3-1958	Cancelled PO - Prior year Encumbrances	(1,050.00)	
3-1960	Cancelled PO - Prior year Encumbrances	(316.73)	
3-1962	Cancelled PO - Prior year Encumbrances	(3,305.08)	
4-730	Cancelled PO - Prior year Encumbrances	(5.12)	
5-426	Budget Amendment	21,040.05	
5-828	Cancelled PO - Prior year Encumbrances	(116.39)	
5-1005	Cancelled PO - Prior year Encumbrances	(375.59)	
5-1380	Cancelled PO - Prior year Encumbrances	(279.40)	
6-839	Cancelled PO - Prior year Encumbrances	(50.00)	
6-841	Cancelled PO - Prior year Encumbrances	(67.50)	
6-844	Cancelled PO - Prior year Encumbrances	(41.75)	389,102,077.47
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151			
1-1705	Approved by Board	71,750,000.00	71,750,000.00
178 --- ADOPTED BUDGET FOR ADA CONSTRUCTION FUND 178			
1-0070	Approved by Board	400,000.00	400,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261			
1-1705	Approved by Board	3,860,000.00	
1-0357	Cancelled PO - Prior year Encumbrances	(293.87)	
1-1704	Reappropriating Reserve for Enc	(13.60)	
6-899	County Pay Raises effective Jan. 1st 2012	13,160.31	
7-192	Carryover Budget Amendment	307.47	3,873,160.31
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263			
1-1705	Approved by Board	27,000,000.00	27,000,000.00
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266			
1-1705	Approved by Board	4,586,450.04	
1-1704	Reappropriating Reserve for Enc	10.00	
3-1949	Cancelled PO - Prior year Encumbrances	(10.00)	
6-899	County Pay Raises effective Jan. 1st 2012	4,918.25	
9-1208	Appropriation for Insurance recovery money for storm damage claims	2,931,147.35	7,522,515.64
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268			
1-1705	Approved by Board	325,000.00	325,000.00
270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270			
1-1705	Approved by Board	31,293,000.00	31,293,000.00
274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274			
1-1705	Approved by Board	7,721,309.31	
6-150	Estimate & Appr. Funds transferred into Building Operations	1,911,178.00	
9-230	Revisions to cover negative balances	820,612.69	10,453,100.00

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276			
1-1705	Approved by Board	401,000.00	
1-1704	Reappropriating Reserve for Enc	13,115.46	414,115.46
278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278			
1-1705	Approved by Board	50,000.00	50,000.00
351 --- ADOPTED BUDGET FOR SALES TAX FUND 351			
3-2005	August Sales Tax	4,012,045.23	
4-1288	September Sales Tax	3,480,406.53	
5-1360	October Sales Tax	3,385,626.96	
6-1299	November Sales Tax	3,307,265.52	
7-1621	December Sales Tax	3,389,886.28	
8-1754	January Sales Tax	4,592,332.54	
9-1848	February Sales Tax	2,906,176.70	
10-1692	March Sales Tax	3,051,862.22	
11-1154	April Sales Tax	3,449,017.19	31,574,619.17
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1705	Approved by Board	1,162,697.00	
1-1704	Reappropriating Reserve for Enc	134.72	
5-456	Cancelled PO - Prior year Encumbrances	(134.72)	1,162,697.00
950 --- ADOPTED BUDGET FOR MPC FUND 950			
1-1705	Approved by Board	5,682,832.00	
1-0981	Cancelled PO - Prior year Encumbrances	(100.00)	
1-0986	Cancelled PO - Prior year Encumbrances	(490.50)	
1-1704	Reappropriating Reserve for Enc	590.50	
1-1726	Reverse C/O Encumbrances	(590.50)	5,682,241.50
952 --- ADOPTED BUDGET FOR E-911 FUND 952			
1-1705	Approved by Board	8,176,640.00	
1-1704	Reappropriating Reserve for Enc	66,517.00	
2-1644	Resolution R 11-8-802	165,000.00	8,408,157.00
954 --- ADOPTED BUDGET FOR GIS FUND 954			
1-1705	Approved by Board	1,921,270.00	
1-1704	Reappropriating Reserve for Enc	67,250.48	1,988,520.48
956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956			
1-1084	Pass through money received from the State	51.79	
3-41	Pass through money received from the State	28,550.00	
3-1381	Pass through money received from the State	3,226.11	
3-1390	Pass through money received from the State	1,613.53	
7-584	Pass through money received from the State	2,333.26	
7-1485	Pass through money received from the State	3,305.80	
8-1158	Pass through money received from the State	503.13	
8-1159	Pass through money received from the State	845.56	40,429.18
958 --- ADOPTED BUDGET FOR ANIMAL CENTER FUND 958			
1-1705	Approved by Board	2,104,980.00	2,104,980.00


Knox County Mayor


Knox County Senior Director of Finance


Knox County Law Director