

Budget Report to Citizenry



Knox County, Tennessee

**For twelve months ended
June 30, 2012**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For twelve months ended June 30, 2012

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OFFICE OF COUNTY MAYOR TIM BURCHETT

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

July 17, 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 twelve months ended June 30, 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 twelve months ended June 30, 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	\$ 153,166,742	\$ 150,008,060	97.94%	\$ 151,537,537	\$ 145,843,859	96.24%	\$ 4,164,201
Governmental Library Fund	109,500	63,070	57.60%	195,000	178,814	91.70%	(115,744)
Public Library Fund	12,572,569	11,146,653	88.66%	12,849,902	12,610,600	98.14%	(1,463,947)
Solid Waste Fund	4,133,720	3,676,538	88.94%	4,014,453	4,071,132	101.41%	(394,594)
Hotel/Motel Fund	5,200,000	4,659,915	89.61%	5,000,000	4,115,767	82.32%	544,148
Engineering and Public Works Fund	11,247,276	10,011,516	89.01%	10,989,990	9,453,639	86.02%	557,877
Debt Service Fund	66,130,793	65,805,914	99.51%	59,178,864	60,414,270	102.09%	5,391,644
General Purpose School Fund	381,691,040	376,825,464	98.73%	376,766,815	355,788,224	94.43%	21,037,240
Total Revenues and Operating Transfers In	\$ 634,251,640	\$ 622,197,130	98.10%	\$ 620,532,561	\$ 592,476,305	95.48%	\$ 29,720,825
Expenditures and Operating Transfers Out:							
General Fund	\$ 155,252,441	\$ 145,594,293	93.78%	\$ 159,828,740	\$ 150,166,104	93.95%	\$ (4,571,811)
Governmental Library Fund	130,600	128,218	98.18%	195,000	173,682	89.07%	(45,464)
Public Library Fund	12,674,334	12,376,173	97.65%	12,892,811	12,146,570	94.21%	229,603
Solid Waste Fund	4,168,887	3,782,993	90.74%	4,385,746	3,605,386	82.21%	177,607
Hotel/Motel Fund	5,459,500	3,641,468	66.70%	5,000,000	2,986,245	59.72%	655,223
Engineering and Public Works Fund	12,453,916	11,039,594	88.64%	12,575,091	10,576,561	84.11%	463,033
Debt Service Fund	71,750,000	65,453,094	91.22%	66,750,000	63,782,883	95.55%	1,670,211
General Purpose School Fund	389,102,078	374,797,239	96.32%	381,303,101	365,519,001	95.86%	9,278,238
Total Expenditures and Operating Transfers Out	\$ 650,991,756	\$ 616,813,072	94.75%	\$ 642,930,489	\$ 608,956,432	94.72%	\$ 7,856,640

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 twelve months ended June 30, 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 \$245,678,879 equal 101.77% 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 \$129,152,232 equal 101.8% 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 twelve months of fiscal year 2012 were \$143,859,952 this was an increase of \$5,484,995 over the first twelve 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 \$142,616,220, a decrease of \$3,154,729 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 98.39% of our adopted budget and spent 94.36%. 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 twelve months of fiscal year 2012 are \$63,070 a decrease of \$29,410 over fiscal year 2011. The expenses for the same period are \$128,218 a decrease of \$45,464 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 twelve months of fiscal year 2012 are \$9,812,201 vs. expenses for the same period of \$11,659,327.

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 twelve months of fiscal year 2012 are \$3,519,272 vs. expenses of \$3,731,993. The expenses represent 90.63% 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 twelve months of fiscal year 2012 are \$4,659,915 vs. expenses of \$3,182,093. 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 twelve months of fiscal year 2012 are \$10,011,516 an increase of \$557,877 over the first twelve months of fiscal year 2011. The expenses for the same period were \$10,173,301 for fiscal year 2012 a decrease of \$178,260 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 twelve months of fiscal year 2012 are \$64,438,308 vs. expenses for the same period of \$64,509,276. The expenses are only 90.85% 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 twelve months of fiscal year 2012 are \$376,825,464 vs. expenses of \$374,797,239. The Basic Education Funding from the State is paid monthly and we have only received eleven 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 twelve months ended June 30, 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	\$ 108,802,688	\$ 1,886,961	101.76%
County Local Option Taxes	11,572,500	882,945	12,455,445	12,770,087	314,642	102.53%
Wheel Taxes	500,000	-	500,000	454,151	(45,849)	90.83%
Total Local Taxes	118,442,183	1,428,989	119,871,172	122,026,926	2,155,754	101.80%
<i>Licenses and Permits:</i>						
Licenses	2,592,000	-	2,592,000	2,634,956	42,956	101.66%
Permits	794,000	-	794,000	853,803	59,803	107.53%
Total Licenses and Permits	3,386,000	-	3,386,000	3,488,759	102,759	103.03%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	15,000	-	15,000	3,420	(11,580)	22.80%
Circuit Court	-	-	-	251	251	N/A
Criminal Court	830,600	128,659	959,259	839,858	(119,401)	87.55%
Juvenile Court	979,600	-	979,600	679,454	(300,146)	69.36%
Other Fines, Forfeitures & Penalties	24,200	-	24,200	56,678	32,478	234.21%
Total Fines, Forfeitures and Penalties	1,849,400	128,659	1,978,059	1,579,661	(398,398)	79.86%
<i>Charges for Current Services:</i>	4,602,000	30,502	4,632,502	3,408,549	(1,223,953)	73.58%
<i>Other Local Revenues:</i>	5,950,459	137,615	6,088,074	5,243,623	(844,451)	86.13%
<i>State of Tennessee:</i>						
Prisoner Board	1,050,000	-	1,050,000	1,250,384	200,384	119.08%
Other State Revenues	7,226,380	145,350	7,371,730	5,814,500	(1,557,230)	78.88%
Total State of Tennessee	8,276,380	145,350	8,421,730	7,064,884	(1,356,846)	83.89%
<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	-	16,120	16,120	49,013	32,893	304.05%
911 Reimbursement	281,597	-	281,597	281,887	290	100.10%
CAC Debt Payment	165,488	-	165,488	165,669	181	100.11%
Total Other Governments and Citizen Groups	718,085	16,120	734,205	732,340	(1,865)	99.75%
Total Revenues	144,324,507	1,887,235	146,211,742	143,859,952	(2,351,790)	98.39%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 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	317,070	(534)	100.17%
Employee Benefits	149,058	637	149,695	151,672	(1,977)	101.32%
Contracted Services	45,593	-	45,593	35,315	10,278	77.46%
Supplies and Materials	10,500	-	10,500	791	9,709	7.53%
Other Charges	20,284	-	20,284	20,284	-	100.00%
Internal Audit						
Personal Services	199,481	(31,197)	168,284	162,045	6,239	96.29%
Employee Benefits	48,917	16,815	65,732	61,108	4,624	92.97%
Contracted Services	10,600	15,000	25,600	22,061	3,539	86.18%
Supplies and Materials	5,150	2,000	7,150	5,471	1,679	76.52%
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	420,619	13,627	96.86%
Employee Benefits	131,793	-	131,793	122,887	8,906	93.24%
Contracted Services	882,654	-	882,654	303,561	579,093	34.39%
Supplies and Materials	20,250	-	20,250	5,842	14,408	28.85%
Other Charges	85,600	-	85,600	109,091	(23,491)	127.44%
County Clerk						
Contracted Services	505,100	-	505,100	489,499	15,601	96.91%
Supplies and Materials	82,100	618	82,718	81,417	1,301	98.43%
Other Charges	4,096	-	4,096	877	3,219	21.41%
Capital Outlay	25,000	-	25,000	7,273	17,727	29.09%
Election Commission						
Personal Services	817,331	5,107	822,438	1,014,531	(192,093)	123.36%
Employee Benefits	201,415	697	202,112	213,704	(11,592)	105.74%
Contracted Services	512,900	10,529	523,429	345,752	177,677	66.06%
Supplies and Materials	38,500	-	38,500	17,934	20,566	46.58%
Other Charges	2,503	391	2,894	2,894	-	100.00%
Capital Outlay	-	-	-	34,402	(34,402)	N/A
Law Department						
Personal Services	1,242,233	13,276	1,255,509	1,153,301	102,208	91.86%
Employee Benefits	317,995	1,812	319,807	288,558	31,249	90.23%
Contracted Services	121,370	-	121,370	86,766	34,604	71.49%
Supplies and Materials	37,000	-	37,000	18,845	18,155	50.93%
Other Charges	500	-	500	500	-	100.00%
County Mayor						
Personal Services	639,716	6,395	646,111	582,818	63,293	90.20%
Employee Benefits	164,788	873	165,661	142,951	22,710	86.29%
Contracted Services	44,700	-	44,700	30,042	14,658	67.21%
Supplies and Materials	15,000	311	15,311	6,637	8,674	43.35%
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 twelve months ended June 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	50,754	755	51,509	51,663	(154)	100.30%
Employee Benefits	12,684	103	12,787	12,847	(60)	100.47%
Contracted Services	13,600	-	13,600	14,132	(532)	103.91%
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	-	35,945	35,945	35,945	-	100.00%
Human Resources Department						
Personal Services	477,186	7,137	484,323	503,238	(18,915)	103.91%
Employee Benefits	137,873	973	138,846	141,768	(2,922)	102.10%
Contracted Services	24,770	(1,500)	23,270	18,371	4,899	78.95%
Supplies and Materials	8,500	1,500	10,000	8,772	1,228	87.72%
Other Charges	2,505	-	2,505	2,505	-	100.00%
Mailroom-Operating						
Personal Services	47,718	710	48,428	48,606	(178)	100.37%
Employee Benefits	30,712	97	30,809	30,895	(86)	100.28%
Contracted Services	14,750	-	14,750	10,667	4,083	72.32%
Supplies and Materials	1,800	-	1,800	1,730	70	96.11%
Other Charges	500	-	500	500	-	100.00%
Neighborhoods & Community Development						
Personal Services	224,983	(26,984)	197,999	181,863	16,136	91.85%
Employee Benefits	73,097	412	73,509	55,716	17,793	75.79%
Contracted Services	13,500	30,000	43,500	15,529	27,971	35.70%
Supplies and Materials	5,000	-	5,000	2,799	2,201	55.98%
Other Charges	19,234	-	19,234	19,234	-	100.00%
Finance Department						
Personal Services	1,460,967	14,395	1,475,362	1,374,101	101,261	93.14%
Employee Benefits	448,040	(4,674)	443,366	410,417	32,949	92.57%
Contracted Services	102,250	-	102,250	62,690	39,560	61.31%
Supplies and Materials	33,150	1,223	34,373	31,196	3,177	90.76%
Other Charges	1,000	-	1,000	500	500	50.00%
Purchasing Department						
Personal Services	570,903	14,141	585,044	590,835	(5,791)	100.99%
Employee Benefits	176,302	8,569	184,871	181,365	3,506	98.10%
Contracted Services	38,150	5,170	43,320	33,591	9,729	77.54%
Supplies and Materials	10,600	-	10,600	6,093	4,507	57.48%
Other Charges	4,381	-	4,381	4,131	250	94.29%
Property Management						
Personal Services	215,614	3,222	218,836	216,274	2,562	98.83%
Employee Benefits	70,367	440	70,807	71,210	(403)	100.57%
Contracted Services	36,200	14,800	51,000	38,280	12,720	75.06%
Supplies and Materials	9,100	-	9,100	6,506	2,594	71.49%
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	1,972	28	98.60%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	362,752	5,330	368,082	364,718	3,364	99.09%
Employee Benefits	106,331	727	107,058	105,728	1,330	98.76%
Contracted Services	19,672	(4,059)	15,613	13,916	1,697	89.13%
Supplies and Materials	48,277	(21,481)	26,796	35,412	(8,616)	132.15%
Other Charges	25,917	-	25,917	25,167	750	97.11%
E-Government Purchasing						
Personal Services	85,625	1,284	86,909	87,186	(277)	100.32%
Employee Benefits	34,288	175	34,463	34,485	(22)	100.06%
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	886,466	(3,147)	100.36%
Employee Benefits	310,042	2,283	312,325	309,152	3,173	98.98%
Contracted Services	66,143	(4,258)	61,885	53,930	7,955	87.15%
Supplies and Materials	47,250	-	47,250	50,537	(3,287)	106.96%
Other Charges	77,128	-	77,128	77,128	-	100.00%
Information Technology						
Personal Services	2,795,302	71,996	2,867,298	2,889,647	(22,349)	100.78%
Employee Benefits	733,251	5,664	738,915	779,345	(40,430)	105.47%
Contracted Services	1,113,200	236,200	1,349,400	1,199,374	150,026	88.88%
Supplies and Materials	41,000	8,196	49,196	22,045	27,151	44.81%
Other Charges	5,007	-	5,007	4,611	396	92.09%
Records Management						
Personal Services	220,059	3,287	223,346	224,167	(821)	100.37%
Employee Benefits	84,510	449	84,959	85,725	(766)	100.90%
Contracted Services	11,483	-	11,483	11,282	201	98.25%
Supplies and Materials	6,000	-	6,000	5,833	167	97.22%
Other Charges	2,504	-	2,504	2,504	-	100.00%
Sheriff's Merit System						
Personal Services	180,440	2,707	183,147	183,839	(692)	100.38%
Employee Benefits	56,099	369	56,468	56,722	(254)	100.45%
Contracted Services	16,462	-	16,462	11,684	4,778	70.98%
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	1,693,152	29,910	98.26%
Employee Benefits	543,102	3,190	546,292	545,464	828	99.85%
Contracted Services	505,520	(26,080)	479,440	343,849	135,591	71.72%
Supplies and Materials	59,500	26,080	85,580	98,062	(12,482)	114.59%
Other Charges	3,506	-	3,506	3,506	-	100.00%
Equalization Board						
Personal Services	17,600	-	17,600	14,377	3,223	81.69%
Employee Benefits	1,352	-	1,352	1,100	252	81.36%
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 twelve months ended June 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Digitized Mapping						
Personal Services	159,416	(1,152)	158,264	161,861	(3,597)	102.27%
Employee Benefits	55,786	334	56,120	61,194	(5,074)	109.04%
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	50,941	22,383	69.47%
Supplies and Materials	9,000	2,487	11,487	10,585	902	92.15%
Other Charges	2,631	108	2,739	2,739	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	-	60,057	60,057	60,390	(333)	100.55%
Employee Benefits	-	22,422	22,422	22,382	40	99.82%
Contracted Services	92,000	-	92,000	48,901	43,099	53.15%
Supplies and Materials	50,000	-	50,000	14,142	35,858	28.28%
County Trustee's Office						
Contracted Services	213,135	(25,911)	187,224	173,995	13,229	92.93%
Supplies and Materials	28,666	15,633	44,299	30,736	13,563	69.38%
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	616,506	27,783,659	24,986,069	2,797,590	89.93%
Administration of Justice:						
Attorney General						
Personal Services	1,796,462	8,465	1,804,927	1,820,639	(15,712)	100.87%
Employee Benefits	574,306	1,156	575,462	549,894	25,568	95.56%
Contracted Services	138,725	-	138,725	142,475	(3,750)	102.70%
Supplies and Materials	37,000	(55)	36,945	33,296	3,649	90.12%
Other Charges	500	55,000	555	555	-	100.00%
Bad Check Unit						
Personal Services	-	45,000	45,000	26,511	18,489	58.91%
Employee Benefits	-	5,000	5,000	1,961	3,039	39.22%
Contracted Services	-	3,825	3,825	(14,130)	17,955	-369.41%
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	49,484	6,616	88.21%
Supplies and Materials	14,050	-	14,050	9,382	4,668	66.78%
Other Charges	876	-	876	876	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	61,800	(3,504)	58,296	25,940	32,356	44.50%
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	533,172	(9,538)	101.82%
Employee Benefits	192,257	1,127	193,384	214,841	(21,457)	111.10%
Contracted Services	56,400	(2,913)	53,487	40,708	12,779	76.11%
Supplies and Materials	12,400	7,173	19,573	6,795	12,778	34.72%
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	29,167	4,033	87.85%
Supplies and Materials	6,656	-	6,656	5,289	1,367	79.46%
Other Charges	502	-	502	502	-	100.00%
Chancery Court						
Contracted Services	64,245	-	64,245	54,791	9,454	85.28%
Supplies and Materials	18,175	-	18,175	18,635	(460)	102.53%
Other Charges	1,700	-	1,700	500	1,200	29.41%
4th Circuit Court Clerk						
Contracted Services	71,404	-	71,404	47,603	23,801	66.67%
Supplies and Materials	25,500	-	25,500	22,430	3,070	87.96%
Other Charges	876	-	876	895	(19)	102.17%
Criminal Court Clerk						
Contracted Services	79,500	(17,000)	62,500	47,292	15,208	75.67%
Supplies and Materials	32,000	17,126	49,126	35,158	13,968	71.57%
Other Charges	15,777	-	15,777	15,777	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	85,200	1,024	86,224	68,379	17,845	79.30%
Supplies and Materials	24,500	-	24,500	19,394	5,106	79.16%
Other Charges	15,525	-	15,525	15,025	500	96.78%
Circuit Court Judges						
Contracted Services	5,400	-	5,400	4,814	586	89.15%
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	3,643	4,823	43.03%
Supplies and Materials	4,700	-	4,700	3,906	794	83.11%
Other Charges	500	-	500	500	-	100.00%
Criminal Court Judges						
Contracted Services	7,990	-	7,990	5,704	2,286	71.39%
Supplies and Materials	4,400	-	4,400	2,211	2,189	50.25%
Other Charges	100,500	-	100,500	82,485	18,015	82.07%
General Sessions Court Judges						
Personal Services	1,252,175	5,828	1,258,003	1,268,398	(10,395)	100.83%
Employee Benefits	289,488	796	290,284	286,708	3,576	98.77%
Contracted Services	42,225	-	42,225	39,919	2,306	94.54%
Supplies and Materials	14,100	-	14,100	10,207	3,893	72.39%
Other Charges	500	-	500	500	-	100.00%
Jury Commission						
Personal Services	162,310	2,058	164,368	179,552	(15,184)	109.24%
Employee Benefits	17,053	76	17,129	17,166	(37)	100.22%
Contracted Services	23,905	(3,500)	20,405	11,757	8,648	57.62%
Supplies and Materials	5,470	2,000	7,470	7,451	19	99.75%
Other Charges	500	-	500	500	-	100.00%
Juvenile Court						
Personal Services	1,895,094	25,629	1,920,723	1,848,432	72,291	96.24%
Employee Benefits	612,152	3,498	615,650	608,277	7,373	98.80%
Contracted Services	310,102	-	310,102	273,548	36,554	88.21%
Supplies and Materials	24,800	-	24,800	14,751	10,049	59.48%
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	4,144	280,884	281,944	(1,060)	100.38%
Employee Benefits	61,645	566	62,211	64,241	(2,030)	103.26%
Contracted Services	12,450	-	12,450	9,268	3,182	74.44%
Supplies and Materials	3,250	-	3,250	387	2,863	11.91%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Juvenile Court Clerk						
Personal Services	381,368	5,564	386,932	397,458	(10,526)	102.72%
Employee Benefits	124,427	760	125,187	132,113	(6,926)	105.53%
Contracted Services	68,250	-	68,250	45,585	22,665	66.79%
Supplies and Materials	16,000	4,267	20,267	12,684	7,583	62.58%
Other Charges	500	-	500	500	-	100.00%
Juvenile Service Center						
Personal Services	1,925,185	26,799	1,951,984	1,933,471	18,513	99.05%
Employee Benefits	725,796	3,659	729,455	804,436	(74,981)	110.28%
Contracted Services	107,396	-	107,396	93,682	13,714	87.23%
Supplies and Materials	146,715	-	146,715	124,180	22,535	84.64%
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	422,600	50,986	89.23%
Employee Benefits	163,237	846	164,083	144,701	19,382	88.19%
Contracted Services	27,000	-	27,000	13,898	13,102	51.47%
Supplies and Materials	15,000	-	15,000	4,451	10,549	29.67%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	503,638	(3,638)	100.73%
Public Defender						
Personal Services	1,147,490	(208,247)	939,243	939,083	160	99.98%
Employee Benefits	296,094	(22,580)	273,514	270,775	2,739	99.00%
Contracted Services	169,760	42,625	212,385	196,754	15,631	92.64%
Supplies and Materials	97,000	100	97,100	109,560	(12,460)	112.83%
Other Charges	(332,179)	327,937	(4,242)	2,188	(6,430)	-51.58%
Court Officers						
Contracted Services	12,113	-	12,113	7,639	4,474	63.06%
Supplies and Materials	14,170	-	14,170	14,920	(750)	105.29%
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	315,821	15,613,396	15,172,546	440,850	97.18%
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	115,066	(45,678)	165.83%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Fire Prevention Bureau						
Personal Services	390,634	5,816	396,450	401,459	(5,009)	101.26%
Employee Benefits	122,873	794	123,667	121,292	2,375	98.08%
Contracted Services	74,891	-	74,891	79,854	(4,963)	106.63%
Supplies and Materials	51,000	-	51,000	37,964	13,036	74.44%
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	170,497	7,365	95.86%
Supplies and Materials	246,225	-	246,225	220,386	25,839	89.51%
Other Charges	1,013,938	-	1,013,938	1,013,938	-	100.00%
Records and Communication						
Contracted Services	71,830	-	71,830	55,808	16,022	77.69%
Supplies and Materials	33,266	-	33,266	31,401	1,865	94.39%
Training						
Contracted Services	69,404	-	69,404	35,476	33,928	51.12%
Supplies and Materials	181,300	22,058	203,358	173,582	29,776	85.36%
Planning and Development						
Contracted Services	8,360	-	8,360	5,962	2,398	71.32%
Supplies and Materials	4,600	-	4,600	3,871	729	84.15%
Stop Violence Against Women						
Contracted Services	10,963	-	10,963	15,343	(4,380)	139.95%
Supplies and Materials	17,980	-	17,980	28,436	(10,456)	158.15%
Patrol & Cops Universal						
Personal Services	16,721,238	21,953,850	38,675,088	38,400,967	274,121	99.29%
Employee Benefits	6,708,563	8,708,223	15,416,786	15,531,312	(114,526)	100.74%
Contracted Services	645,300	-	645,300	548,975	96,325	85.07%
Supplies and Materials	1,218,100	10,172	1,228,272	1,244,671	(16,399)	101.34%
Other Charges	10,425	-	10,425	13,520	(3,095)	129.69%
Warrants						
Contracted Services	204,315	-	204,315	168,593	35,722	82.52%
Supplies and Materials	71,500	-	71,500	117,889	(46,389)	164.88%
Detectives						
Contracted Services	118,200	-	118,200	123,742	(5,542)	104.69%
Supplies and Materials	100,000	-	100,000	129,452	(29,452)	129.45%
Forensic Services						
Contracted Services	21,563	-	21,563	31,471	(9,908)	145.95%
Supplies and Materials	37,200	-	37,200	38,979	(1,779)	104.78%
Juvenile Division						
Contracted Services	7,954	-	7,954	7,626	328	95.88%
Supplies and Materials	9,950	-	9,950	14,967	(5,017)	150.42%
Special Teams						
Contracted Services	17,600	-	17,600	10,112	7,488	57.45%
Supplies and Materials	13,900	-	13,900	19,838	(5,938)	142.72%
Chaplain's Fund						
Contracted Services	-	-	-	185	(185)	N/A
Supplies and Materials	-	4,109	4,109	3,253	856	79.17%
Senior Citizen Awareness						
Supplies and Materials	-	57	57	13	44	22.81%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Narcotics Division						
Contracted Services	171,050	-	171,050	157,338	13,712	91.98%
Supplies and Materials	173,700	(14,000)	159,700	228,725	(69,025)	143.22%
Internal Affairs						
Contracted Services	9,675	-	9,675	5,700	3,975	58.91%
Supplies and Materials	7,180	-	7,180	4,805	2,375	66.92%
Special Services						
Contracted Services	59,550	-	59,550	49,391	10,159	82.94%
Supplies and Materials	62,300	-	62,300	50,902	11,398	81.70%
Inmate Education						
Supplies and Materials	-	500	500	-	500	0.00%
Dare Donations						
Contracted Services	-	1,500	1,500	1,566	(66)	104.40%
Supplies and Materials	-	3,498	3,498	2,494	1,004	71.30%
Teen Academy - Sheriff						
Contracted Services	-	360	360	660	(300)	183.33%
Supplies and Materials	-	3,662	3,662	1,395	2,267	38.09%
Sexual Offender Registry						
Contracted Services	-	1,000	1,000	5,924	(4,924)	592.40%
Supplies and Materials	-	26,310	26,310	3,116	23,194	11.84%
Interest Earned - Inmates						
Supplies and Materials	-	19,492	19,492	5,266	14,226	27.02%
Donations/Sheriff-Target						
Contracted Services	-	325	325	-	325	0.00%
Honor Guard Golf Tournament						
Contracted Services	-	10,000	10,000	16,368	(6,368)	163.68%
Supplies and Materials	-	7,752	7,752	1,538	6,214	19.84%
Auxiliary Services						
Personal Services	309,572	9,537	319,109	279,120	39,989	87.47%
Employee Benefits	75,357	2,165	77,522	61,950	15,572	79.91%
Contracted Services	9,082	-	9,082	8,494	588	93.53%
Supplies and Materials	24,550	-	24,550	24,867	(317)	101.29%
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	999,089	179,997	84.73%
Supplies and Materials	4,819,100	(1,307,312)	3,511,788	3,427,656	84,132	97.60%
Other Charges	96,273	578,768	675,041	678,589	(3,548)	100.53%
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	-	145,350	145,350	145,350	-	100.00%
Jail Commissary						
Personal Services	191,114	2,663	193,777	190,695	3,082	98.41%
Employee Benefits	67,077	604	67,681	60,262	7,419	89.04%
Contracted Services	22,176	9,800	31,976	31,804	172	99.46%
Supplies and Materials	302,000	75,000	377,000	314,585	62,415	83.44%
Other Charges	50,000	35,000	85,000	61,837	23,163	72.75%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Medical Examiner						
Contracted Services	970,300	-	970,300	1,003,239	(32,939)	103.39%
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	687,245	945	99.86%
Supplies and Materials	52,025	-	52,025	49,998	2,027	96.10%
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	7,186	2,014	78.11%
Supplies and Materials	30,595	-	30,595	27,792	2,803	90.84%
Payments to Component Units	326,200	-	326,200	326,200	-	100.00%
Total Public Safety	68,169,031	387,706	68,556,737	67,850,243	706,494	98.97%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	167,000	53,800	75.63%
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	1,041,502	97,196	91.46%
Employee Benefits	367,094	31,405	398,499	388,047	10,452	97.38%
Contracted Services	424,732	64,650	489,382	347,274	142,108	70.96%
Supplies and Materials	276,445	-	276,445	225,689	50,756	81.64%
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	1,185,190	118,717	90.90%
Employee Benefits	432,066	1,921	433,987	388,259	45,728	89.46%
Contracted Services	34,800	-	34,800	22,355	12,445	64.24%
Supplies and Materials	539,000	-	539,000	413,758	125,242	76.76%
Dental Services						
Personal Services	752,890	11,272	764,162	768,147	(3,985)	100.52%
Employee Benefits	241,207	1,538	242,745	237,661	5,084	97.91%
Contracted Services	35,600	-	35,600	8,048	27,552	22.61%
Supplies and Materials	64,300	115,000	179,300	162,524	16,776	90.64%

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Emergency Medical Services						
Personal Services	44,115	662	44,777	44,946	(169)	100.38%
Employee Benefits	12,210	(909)	11,301	9,153	2,148	80.99%
Contracted Services	11,798	2,750	14,548	15,570	(1,022)	107.03%
Supplies and Materials	4,850	(1,750)	3,100	222	2,878	7.16%
Other Charges	663,233	-	663,233	452,580	210,653	68.24%
Food & Restaurant Inspection						
Personal Services	535,870	8,016	543,886	539,439	4,447	99.18%
Employee Benefits	184,855	3,046	187,901	182,149	5,752	96.94%
Contracted Services	15,863	(2,000)	13,863	12,810	1,053	92.40%
Supplies and Materials	13,829	2,000	15,829	17,145	(1,316)	108.31%
Capital Outlay	-	61,400	61,400	61,342	58	99.91%
Health Administration						
Personal Services	758,793	5,169	763,962	769,474	(5,512)	100.72%
Employee Benefits	225,093	1,518	226,611	223,429	3,182	98.60%
Contracted Services	28,022	350,000	378,022	19,763	358,259	5.23%
Supplies and Materials	8,300	-	8,300	7,871	429	94.83%
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	9,101	899	91.01%
Supplies and Materials	12,500	54	12,554	(367)	12,921	-2.92%
Indigent Medical Care						
Contracted Services	5,000,000	-	5,000,000	4,146,005	853,995	82.92%
Pediatric Services						
Contracted Services	-	20,000	20,000	2,991	17,009	14.96%
Capital Outlay	-	30,245	30,245	30,245	-	100.00%
Pharmacy						
Personal Services	236,970	(52,059)	184,911	178,085	6,826	96.31%
Employee Benefits	69,582	(3,930)	65,652	52,005	13,647	79.21%
Contracted Services	31,200	-	31,200	8,923	22,277	28.60%
Supplies and Materials	508,650	(350,000)	158,650	123,453	35,197	77.81%
Capital Outlay	-	24,000	24,000	18,362	5,638	76.51%
Primary Care						
Contracted Services	285,000	-	285,000	270,568	14,432	94.94%
Rabies & Animal Control						
Personal Services	-	9,690	9,690	9,690	-	100.00%
Employee Benefits	-	1,863	1,863	1,863	-	100.00%
Contracted Services	-	-	-	28,386	(28,386)	N/A
Supplies and Materials	-	744	744	744	-	100.00%
School Health Program						
Personal Services	28,476	427	28,903	29,013	(110)	100.38%
Employee Benefits	16,429	59	16,488	16,593	(105)	100.64%
Contracted Services	331,988	-	331,988	298,159	33,829	89.81%
Social Services						
Personal Services	339,621	(21,493)	318,128	305,425	12,703	96.01%
Employee Benefits	99,786	640	100,426	82,303	18,123	81.95%
Contracted Services	10,200	-	10,200	5,094	5,106	49.94%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	278,226	4,142	282,368	276,202	6,166	97.82%
Employee Benefits	107,299	(1,387)	105,912	112,941	(7,029)	106.64%
Contracted Services	41,950	(2,300)	39,650	8,147	31,503	20.55%
Supplies and Materials	11,700	1,000	12,700	13,265	(565)	104.45%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Vector Control Services						
Contracted Services	1,000	2,300	3,300	3,354	(54)	101.64%
Supplies and Materials	6,000	(1,000)	5,000	4,881	119	97.62%
Disease Surveillance and Investigation						
Personal Services	359,653	(45,456)	314,197	200,225	113,972	63.73%
Employee Benefits	105,743	(18,590)	87,153	62,900	24,253	72.17%
Contracted Services	125,500	49,380	174,880	51,841	123,039	29.64%
Supplies and Materials	10,000	9,500	19,500	19,579	(79)	100.41%
Other Charges	23,000	-	23,000	19,123	3,877	83.14%
Vital Records						
Personal Services	123,624	1,839	125,463	125,933	(470)	100.37%
Employee Benefits	37,628	251	37,879	38,741	(862)	102.28%
Contracted Services	68,500	(500)	68,000	65,053	2,947	95.67%
Supplies and Materials	-	500	500	282	218	56.40%
Women's Health Services						
Personal Services	161,843	1,832	163,675	123,351	40,324	75.36%
Employee Benefits	56,576	250	56,826	39,395	17,431	69.33%
Contracted Services	3,700	-	3,700	1,667	2,033	45.05%
Supplies and Materials	12,700	-	12,700	7,435	5,265	58.54%
Community Health Services						
Personal Services	959,097	9,780	968,877	883,167	85,710	91.15%
Employee Benefits	263,718	(3,956)	259,762	224,852	34,910	86.56%
Contracted Services	10,400	-	10,400	9,291	1,109	89.34%
Supplies and Materials	6,000	2,608	8,608	6,201	2,407	72.04%
Car Seat Program						
Supplies and Materials	22,457	26,556	49,013	15,714	33,299	32.06%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	1,394,919	(279,919)	125.10%
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	165,591	11,373	93.57%
Employee Benefits	44,571	345	44,916	67,432	(22,516)	150.13%
Contracted Services	18,609	2,000	20,609	21,966	(1,357)	106.58%
Supplies and Materials	19,300	(2,000)	17,300	12,848	4,452	74.27%
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	427,868	21,338,504	18,485,446	2,853,058	86.63%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,300,688	17,467	1,318,155	1,294,590	23,565	98.21%
Employee Benefits	511,013	2,384	513,397	504,828	8,569	98.33%
Contracted Services	181,378	4,700	186,078	209,186	(23,108)	112.42%
Supplies and Materials	483,892	(257,454)	226,438	340,891	(114,453)	150.54%
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 twelve months ended June 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Recreation Administration						
Personal Services	409,211	(41,459)	367,752	356,761	10,991	97.01%
Employee Benefits	104,727	(11,117)	93,610	101,186	(7,576)	108.09%
Contracted Services	258,641	5,049	263,690	263,487	203	99.92%
Supplies and Materials	54,630	(15,000)	39,630	31,860	7,770	80.39%
Other Charges	27,161	-	27,161	24,331	2,830	89.58%
Park Improvements Amusement Tax						
Contracted Services	10,000	39,071	49,071	31,981	17,090	65.17%
Supplies and Materials	40,000	(15,019)	24,981	21,276	3,705	85.17%
Capital Outlay	100,000	-	100,000	88,607	11,393	88.61%
Sport Operations						
Personal Services	-	49,331	49,331	88,717	(39,386)	179.84%
Employee Benefits	-	13,919	13,919	22,385	(8,466)	160.82%
Contracted Services	158,500	(4,000)	154,500	148,475	6,025	96.10%
Supplies and Materials	3,500	-	3,500	2,754	746	78.69%
Other Charges	6,240	-	6,240	4,240	2,000	67.95%
Community Outreach						
Employee Benefits	-	-	-	32	(32)	N/A
Senior Center & Volunteer Services						
Personal Services	88,846	1,187	90,033	82,979	7,054	92.17%
Employee Benefits	24,433	162	24,595	23,598	997	95.95%
Contracted Services	2,200	500	2,700	2,917	(217)	108.04%
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	3,387	45,098	58,488	(13,390)	129.69%
Employee Benefits	22,051	117	22,168	13,475	8,693	60.79%
Contracted Services	10,050	(1,550)	8,500	7,509	991	88.34%
Supplies and Materials	5,350	(600)	4,750	3,696	1,054	77.81%
Other Charges	1,250	(377)	873	873	-	100.00%
Senior Center-South Knox						
Personal Services	57,451	862	58,313	55,713	2,600	95.54%
Employee Benefits	14,951	117	15,068	13,666	1,402	90.70%
Contracted Services	7,250	-	7,250	4,864	2,386	67.09%
Supplies and Materials	2,550	-	2,550	926	1,624	36.31%
Other Charges	1,250	-	1,250	872	378	69.76%
Halls Senior Center						
Personal Services	51,088	766	51,854	52,050	(196)	100.38%
Employee Benefits	24,836	105	24,941	25,021	(80)	100.32%
Contracted Services	10,850	-	10,850	9,557	1,293	88.08%
Supplies and Materials	7,100	-	7,100	377	6,723	5.31%
Other Charges	1,000	-	1,000	872	128	87.20%
Corryton Senior Center						
Personal Services	46,529	698	47,227	43,917	3,310	92.99%
Employee Benefits	22,633	95	22,728	22,981	(253)	101.11%
Contracted Services	7,500	-	7,500	5,632	1,868	75.09%
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 twelve months ended June 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Center-Carter						
Personal Services	50,534	758	51,292	51,425	(133)	100.26%
Employee Benefits	30,927	104	31,031	27,783	3,248	89.53%
Contracted Services	3,000	-	3,000	3,131	(131)	104.37%
Supplies and Materials	2,850	(725)	2,125	1,937	188	91.15%
Other Charges	500	725	1,225	872	353	71.18%
Total Social and Cultural Services	4,244,976	(221,347)	4,023,629	4,086,953	(63,324)	101.57%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	217,199	-	217,199	195,024	22,175	89.79%
Employee Benefits	68,932	-	68,932	42,135	26,797	61.13%
Contracted Services	17,000	-	17,000	15,810	1,190	93.00%
Supplies and Materials	6,500	-	6,500	3,951	2,549	60.78%
New Harvest Farmer's Market						
Contracted Services	700	224	924	1,612	(688)	174.46%
Soil Conservation District						
Personal Services	73,627	1,104	74,731	75,013	(282)	100.38%
Employee Benefits	15,952	151	16,103	20,620	(4,517)	128.05%
Contracted Services	5,979	1,600	7,579	8,732	(1,153)	115.21%
Supplies and Materials	3,150	(1,600)	1,550	1,228	322	79.23%
Other Charges	500	-	500	500	-	100.00%
Total Agricultural and Natural Resources:	409,539	1,479	411,018	364,625	46,393	88.71%
Other General Government:						
Community Services Contract Agencies						
Miscellaneous Entities	321,220	-	321,220	284,945	36,275	88.71%
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	33,883	11,362	74.89%
Employee Benefits	17,612	90	17,702	4,178	13,524	23.60%
Contracted Services	5,500	-	5,500	5,025	475	91.36%
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	26,037	1,013,285	639,589	373,696	63.12%
Audit Services						
Contracted Services	419,335	405,000	824,335	496,845	327,490	60.27%
Miscellaneous						
Employee Benefits	-	6,900	6,900	6,875	25	99.64%
Contracted Services	75,000	(8,349)	66,651	40,256	26,395	60.40%
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 twelve months ended June 30, 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	2,293,992	456,008	83.42%
Employee Benefits						
Employee Benefits	253,315	-	253,315	71,802	181,513	28.34%
<i>Total Other General Government</i>	12,846,341	567,782	13,414,123	11,670,338	1,743,785	87.00%
Total Expenditures	149,045,251	2,095,815	151,141,066	142,616,220	8,524,846	94.36%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,720,744)	(208,580)	(4,929,324)	1,243,732	6,173,056	-25.23%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	6,955,000	-	6,955,000	6,148,108	(806,892)	88.40%
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	3,170,035	326,410	111.48%
Net Change in Fund Balances	\$ (534,068)	\$ (1,551,631)	\$ (2,085,699)	\$ 4,413,767	\$ 6,499,466	-211.62%

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 twelve months ended June 30, 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	\$ 54,125	\$ (14,541)	78.82%
<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	2,013	1,113	223.67%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	108,666	-	108,666	63,070	(45,596)	58.04%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	49,416	734	50,150	50,243	(93)	100.19%
Employee Benefits	14,859	100	14,959	15,063	(104)	100.70%
Contracted Services	11,478	-	11,478	7,594	3,884	66.16%
Supplies & Materials	31,584	21,100	52,684	54,169	(1,485)	102.82%
Other Charges	1,329	-	1,329	1,149	180	86.46%
<i>Total Social and Cultural Services</i>	108,666	21,934	130,600	128,218	2,382	98.18%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(21,934)	(21,934)	(65,148)	(43,214)	297.02%
Other Financing Sources						
Operating Transfers In - Other Funds	-	834	834	-	(834)	0.00%
Net Change in Fund Balances	\$ -	\$ (21,100)	\$ (21,100)	\$ (65,148)	\$ (44,048)	308.76%

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 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	\$ 9,394,760	\$ (935,240)	90.95%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	340,219	40,219	113.41%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	8,321	321	104.01%
<i>Total Other Local Revenue</i>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>8,321</u>	<u>(679)</u>	<u>104.01%</u>
<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	-	-	-	17,595	17,595	N/A
<i>Total Other Governments and Citizen Groups</i>	<u>45,500</u>	<u>5,806</u>	<u>51,306</u>	<u>68,901</u>	<u>17,595</u>	<u>134.29%</u>
Total Revenues	<u>10,684,500</u>	<u>5,806</u>	<u>10,690,306</u>	<u>9,812,201</u>	<u>(878,105)</u>	<u>91.79%</u>
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	6,080,861	142,619	97.71%
Employee Benefits	1,859,632	12,141	1,871,773	1,816,791	54,982	97.06%
Contracted Services	628,525	(6,350)	622,175	578,432	43,743	92.97%
Supplies & Materials	1,986,787	15,000	2,001,787	1,971,206	30,581	98.47%
Other Charges	87,450	-	87,450	147,613	(60,163)	168.80%
Capital Outlay	138,000	39,361	177,361	177,361	-	100.00%
Public Library Maintenance						
Personal Services	111,794	1,677	113,471	113,899	(428)	100.38%
Employee Benefits	38,881	229	39,110	39,212	(102)	100.26%
Contracted Services	667,321	-	667,321	614,360	52,961	92.06%
Supplies & Materials	765,346	(716,846)	48,500	42,109	6,391	86.82%
State General Library						
Supplies & Materials	45,500	5,806	51,306	51,306	-	100.00%
Rothrock Estate						
Supplies & Materials	-	50,007	50,007	24,545	25,462	49.08%
Pettway Foundation						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
Cultural & Exhibit Fund						
Contracted Services	-	2,977	2,977	1,632	1,345	54.82%
<i>Total Social and Cultural Services</i>	<u>12,463,769</u>	<u>(506,281)</u>	<u>11,957,488</u>	<u>11,659,327</u>	<u>298,161</u>	<u>97.51%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,779,269)	512,087	(1,267,182)	(1,847,126)	(579,944)	145.77%
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)	<u>1,779,269</u>	<u>(613,852)</u>	<u>1,165,417</u>	<u>617,606</u>	<u>(547,811)</u>	<u>52.99%</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ (101,765)</u>	<u>\$ (101,765)</u>	<u>\$ (1,229,520)</u>	<u>\$ (1,127,755)</u>	<u>1208.19%</u>

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Local Taxes:						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	100.00%
Fines	60,000	-	60,000	57,588	(2,412)	95.98%
Charges for Current Services	312,375	-	312,375	12,900	(299,475)	4.13%
Other Local Revenues	650,000	-	650,000	678,113	28,113	104.33%
State of Tennessee	400,500	-	400,500	370,671	(29,829)	92.55%
Total Revenues	3,822,875	-	3,822,875	3,519,272	(303,603)	92.06%
Expenditures						
Current:						
General Government:						
Public Health and Welfare						
Solid Waste Administration						
Personal Services	173,931	2,242	176,173	158,562	17,611	90.00%
Employee Benefits	39,797	306	40,103	38,918	1,185	97.05%
Contracted Services	15,485	-	15,485	10,944	4,541	70.67%
Supplies & Materials	9,700	(3,000)	6,700	6,599	101	98.49%
Capital Outlay	-	30,000	30,000	-	30,000	0.00%
Other Charges	95,158	-	95,158	95,188	(30)	100.03%
Convenience Centers						
Personal Services	430,298	6,362	436,660	455,427	(18,767)	104.30%
Employee Benefits	203,103	868	203,971	187,294	16,677	91.82%
Contracted Services	2,270,058	(137,343)	2,132,715	1,970,450	162,265	92.39%
Supplies & Materials	78,425	19,000	97,425	90,090	7,335	92.47%
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	278,212	137,538	66.92%
Litter Grant - County						
Contracted Services	950	16,000	16,950	5,987	10,963	35.32%
Supplies & Materials	10,250	3,500	13,750	8,329	5,421	60.57%
Recycling Program						
Personal Services	105,940	1,589	107,529	112,346	(4,817)	104.48%
Employee Benefits	41,480	217	41,697	42,418	(721)	101.73%
Contracted Services	45,500	-	45,500	41,578	3,922	91.38%
Supplies & Materials	25,250	7,500	32,750	33,444	(694)	102.12%
Other Charges	501	-	501	501	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	77,704	6,538	92.24%
Total Public Health and Welfare	4,122,135	(4,248)	4,117,887	3,731,993	385,894	90.63%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,260)	4,248	(295,012)	(212,721)	82,291	72.11%
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)	\$ (106,455)	\$ (71,288)	302.71%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Charges for Current Services:						
Fees	\$ 140,000	\$ 151,015	\$ 291,015	\$ 287,626	\$ (3,389)	98.84%
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	721,633	(333,524)	68.39%
Expenditures						
Current:						
General Government:						
Finance and Administration						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	100,036	100,036	68,991	31,045	68.97%
Employee Benefits	-	32,296	32,296	24,092	8,204	74.60%
Contracted Services	-	55,938	55,938	27,629	28,309	49.39%
Supplies & Materials	-	13,628	13,628	4,366	9,262	32.04%
Capital Outlays	-	14,938	14,938	-	14,938	0.00%
Air Pollution FY 10						
Personal Services	-	440,121	440,121	325,126	114,995	73.87%
Employee Benefits	-	142,601	142,601	104,422	38,179	73.23%
Contracted Services	-	52,077	52,077	59,092	(7,015)	113.47%
Supplies & Materials	-	101,065	101,065	65,026	36,039	64.34%
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	112,950	12,050	90.36%
Employee Benefits	45,605	(5,831)	39,774	41,231	(1,457)	103.66%
Contracted Services	37,294	13,736	51,030	45,351	5,679	88.87%
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	68,694	(6,284)	110.07%
Employee Benefits	-	32,410	32,410	26,026	6,384	80.30%
Contracted Services	-	30,000	30,000	34,999	(4,999)	116.66%
Smart Trips						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
Total Finance and Administration	199,932	1,563,054	1,762,986	1,113,613	649,373	63.17%
Net Change in Fund Balances	\$ (59,932)	\$ (647,897)	\$ (707,829)	\$ (391,980)	\$ 315,849	55.38%

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 twelve months ended June 30, 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	\$ 4,659,915	\$ (540,085)	89.61%
Total Revenues	5,200,000	-	5,200,000	4,659,915	(540,085)	89.61%
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	413,023	1,606,977	20.45%
Women's Basketball of Fame	150,000	-	150,000	150,000	-	100.00%
Trustee Commission	53,000	-	53,000	36,469	16,531	68.81%
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	3,182,093	1,664,907	65.65%
Excess (Deficiency) of Revenues Over (Under) Expenditures	353,000	-	353,000	1,477,822	1,124,822	418.65%
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)	\$ 1,018,447	\$ 1,277,947	-392.47%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 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	\$ 3,862,693	\$ (237,307)	94.21%
Statutory Local Taxes	1,950,000	-	1,950,000	1,616,697	(333,303)	82.91%
Total Local Taxes	6,050,000	-	6,050,000	5,479,390	(570,610)	90.57%
 <i>Other Local Revenues</i>	 20,000	 -	 20,000	 412,651	 392,651	 2063.26%
 <i>State of Tennessee:</i>						
Public Works Grants	300,000	-	300,000	-	(300,000)	0.00%
Gasoline Tax	4,500,000	-	4,500,000	3,859,583	(640,417)	85.77%
Petroleum Special Tax	306,812	-	306,812	259,892	(46,920)	84.71%
 Total State of Tennessee	 5,106,812	 -	 5,106,812	 4,119,475	 (987,337)	 80.67%
 Total Revenues	 11,176,812	 -	 11,176,812	 10,011,516	 (1,165,296)	 89.57%
 Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	231,179	3,508	234,687	235,455	(768)	100.33%
Employee Benefits	75,039	471	75,510	74,255	1,255	98.34%
Contracted Services	31,423	-	31,423	22,163	9,260	70.53%
Supplies & Materials	31,300	(24,055)	7,245	8,105	(860)	111.87%
Other Charges	87,889	-	87,889	87,225	664	99.24%
Highway Project Manager-ADM						
Personal Services	157,380	2,361	159,741	165,536	(5,795)	103.63%
Employee Benefits	37,753	322	38,075	36,637	1,438	96.22%
Contracted Services	9,050	-	9,050	3,989	5,061	44.08%
Supplies & Materials	6,400	-	6,400	6,184	216	96.63%
Stormwater Management-ADM						
Personal Services	795,427	(18,234)	777,193	730,732	46,461	94.02%
Employee Benefits	279,209	1,469	280,678	236,237	44,441	84.17%
Contracted Services	38,035	1,729	39,764	40,850	(1,086)	102.73%
Supplies & Materials	40,000	8,000	48,000	45,441	2,559	94.67%
Other Charges	-	271	271	271	-	100.00%
Stormwater Management-Violation						
Contracted Services	-	22,482	22,482	8,537	13,945	37.97%
Supplies & Materials	-	29,478	29,478	19,599	9,879	66.49%
Highway and Bridge Maintenance						
Personal Services	2,731,041	37,776	2,768,817	2,669,481	99,336	96.41%
Employee Benefits	1,046,287	5,156	1,051,443	1,035,750	15,693	98.51%
Contracted Services	679,469	200,000	879,469	1,015,004	(135,535)	115.41%
Supplies & Materials	2,986,837	(534,526)	2,452,311	2,101,246	351,065	85.68%
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 twelve months ended June 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	286,851	4,186	291,037	292,770	(1,733)	100.60%
Employee Benefits	114,123	571	114,694	116,105	(1,411)	101.23%
Contracted Services	92,635	119,305	211,940	227,627	(15,687)	107.40%
Supplies & Materials	193,384	(60,200)	133,184	128,605	4,579	96.56%
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	242,358	2,617	98.93%
Employee Benefits	69,003	472	69,475	67,032	2,443	96.48%
Contracted Services	45,450	-	45,450	18,704	26,746	41.15%
Supplies & Materials	6,075	-	6,075	5,293	782	87.13%
Other Charges	3,632	-	3,632	3,632	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	-	100,000	85,965	14,035	85.97%
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	10,173,301	1,262,444	88.96%
Excess (Deficiency) of Revenues Over (Under) Expenditures	433,716	(692,649)	(258,933)	(161,785)	97,148	62.48%
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)	(866,293)	151,878	85.08%
Net Change in Fund Balances	\$ -	\$ (1,206,640)	\$ (1,206,640)	\$ (1,028,078)	\$ 178,562	85.20%

DEBT SERVICE FUND

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

KNOX COUNTY, TENNESSEE

Debt Service Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 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	\$ 32,137,601	\$ 569,976	101.81%
<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	64,438,308	(274,879)	99.58%
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	645,889	58,317	91.72%
Debt Service	71,043,794	(745,927)	70,297,867	63,862,352	6,435,515	90.85%
<i>Total Debt Service</i>	<i>71,750,000</i>	<i>(745,927)</i>	<i>71,004,073</i>	<i>64,509,276</i>	<i>6,494,797</i>	<i>90.85%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,036,813)	745,927	(6,290,886)	(70,968)	6,219,918	1.13%
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%
Total Other Financial Sources (Uses)	1,417,606	(745,927)	671,679	423,788	(247,891)	63.09%
Net Change in Fund Balances	\$ (5,619,207)	\$ -	\$ (5,619,207)	\$ 352,820	\$ 5,972,027	-6.28%

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 twelve months ended June 30, 2012

Expenditures

Capital Projects:

Road Construction:

	Project Budget	Prior Years	Expenditures Current	Total	Available
Knob Creek Bridge	\$ 233,034	\$ 232,369	\$ 414	\$ 232,783	\$ 251
Bob Gray Roundabouts	210,000	-	-	-	210,000
Bridge Replacement	5,248,047	3,743,707	91,802	3,835,509	1,412,538
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	2,609,804	2,609,258	-	2,609,258	546
Dry Gap Pike	6,128,902	5,891,653	236,739	6,128,392	510
Maynardville/Norris/Emory	2,209,485	801,763	38,302	840,065	1,369,420
Parkside Drive Extension	10,746,105	9,169,021	-	9,169,021	1,577,084
Dutchtown Road Functional Plan	15,589,878	9,323,078	1,262,211	10,585,289	5,004,589
Gallaher View Road	3,075,229	3,075,229	-	3,075,229	-
Farlow Drive	55,400	-	470,378	470,378	(414,978)
Tazewell Pike / Emory Road	234,920	54,094	269,392	323,486	(88,566)
Dutchtown Innovation	622,889	622,889	-	622,889	-
Outlet Mall Drive/Synder Road Connect	4,816,710	326,636	1,301,058	1,627,694	3,189,016
National Drive-John Sevier Highway	85,063	62,855	-	62,855	22,208
State Aid	1,814,300	-	-	-	1,814,300
	71,633,410	52,625,422	4,135,406	56,760,828	14,872,582

Total Road Construction

Building Renovations:

Juvenile Court/ Detention	14,146,140	13,999,266	96,392	14,095,658	50,482
Juvenile Justice CIP '11	9,797	-	-	-	9,797
County Wide Renovations	200,000	-	-	-	200,000
Knox Central	1,582,243	1,119,154	98,840	1,217,994	364,249
John Tarleton	-	-	133,435	133,435	(133,435)
John Tarleton CIP '11	304,000	-	-	-	304,000
AJ/ Dwight Kessel Garage	1,846,073	1,280,369	56,378	1,336,747	509,326
City/County Improvement	12,881,989	10,895,619	348,723	11,244,342	1,637,647
Knox County Health Renovations	10,981,402	10,897,638	19,700	10,917,338	64,064
Old Courthouse Renovation	2,800,540	1,259,066	74,178	1,333,244	1,467,296
Detention Facility	1,561,917	1,552,017	-	1,552,017	9,900
Detention Facility Expansion 2006	13,996,762	13,996,324	-	13,996,324	438
Jail Improvements	311,000	119,114	127,725	246,839	64,161
	60,621,863	55,118,567	955,371	56,073,938	4,547,925

Total Building Renovations

Building Construction:

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	158,587	384,848	271,413
Carter Senior Center	1,289,632	1,289,632	-	1,289,632	-
	3,044,677	2,062,037	173,201	2,235,238	809,439

Total Building Construction:

KNOX COUNTY, TENNESSEE

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

For twelve months ended June 30, 2012

Expenditures

Other:

	Project Budget	Expenditures		Available
		Prior Years	Current	
Seven Island Foot Bridge	1,746,757	283,528	-	1,463,229
Halls Greenway	210,220	154,903	-	55,317
Knox-Blount Greenway-Phase I	360,198	-	-	360,198
Halls Park - School Link Phase II	626,602	-	-	626,602
Knox-Blount Greenway-Phase II	145,198	-	7,581	137,617
Park Facility Improvement	629,105	420,907	39,557	168,641
Rifle Range Road Park	3,812,500	3,770,932	6,491	35,077
Ten Mile Creek Greenway	289,909	267,886	-	22,023
Greenways	75,000	2,065	6,215	66,720
Technology Upgrade - Libraries	1,250,000	241,100	-	1,008,900
Finance Software Upgrade	1,569,308	1,335,528	11,288	222,492
PBA Project Management	3,593,252	3,016,303	429,607	147,342
Energy Management Project - County	16,176,571	14,003,824	904	2,171,843
Solway Yard Waste Facility	1,386,400	1,363,255	-	23,145
Stormwater Management	8,628,669	6,554,976	355,974	1,717,719
Dutchtown Convenience Center	571,891	510,555	-	61,336
Karns Convenience Center	50,000	-	-	50,000
Geometric Improvements	2,766,028	1,333,558	304,591	1,127,879
County Sidewalk	79,614	72,670	-	6,944
Major Equipment - Engineering & Public Works	426,000	-	336,665	89,335
Major Equipment - Sheriff Denton	580,000	-	291,694	288,306
Powell Middle School	15,650,000	15,374,534	9,696	265,770
New Carter Elementary	9,765,619	-	11,404	9,754,215
Family Investment - Renovation	130,000	30,921	65,475	33,604
<i>Total Other</i>	<i>70,518,841</i>	<i>48,737,445</i>	<i>1,877,142</i>	<i>19,904,254</i>
<i>Total Capital Projects</i>	<i>\$ 205,818,791</i>	<i>\$ 158,543,471</i>	<i>\$ 7,141,120</i>	<i>\$ 40,134,200</i>

KNOX COUNTY, TENNESSEE

**ADA Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For twelve months ended June 30, 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	188,512	(53,512)	139.64%
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	188,512	211,488	47.13%
 Net Change in Fund Balances	 \$ (400,000)	 \$ -	 \$ (400,000)	 \$ (188,512)	 \$ 211,488	 47.13%

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 twelve months ended June 30, 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	\$ 111,893,948	\$ 1,061,948	100.96%
County Local Option Taxes	100,489,500	-	100,489,500	91,532,779	(8,956,721)	91.09%
Wheel Taxes	1,500,000	-	1,500,000	1,364,696	(135,304)	90.98%
<i>Total Local Taxes</i>	<i>212,821,500</i>	<i>-</i>	<i>212,821,500</i>	<i>204,791,423</i>	<i>(8,030,077)</i>	<i>96.23%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>7,453</i>	<i>(28,547)</i>	<i>20.70%</i>
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	162,417	(307,583)	34.56%
Other Charges For Services	721,800	-	721,800	556,785	(165,015)	77.14%
<i>Total Charges/Current Services</i>	<i>1,191,800</i>	<i>-</i>	<i>1,191,800</i>	<i>719,202</i>	<i>(472,598)</i>	<i>60.35%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	245,188	105,188	175.13%
Nonrecurring Items	2,568,988	-	2,568,988	1,156,939	(1,412,049)	45.03%
<i>Total Other Local Revenues</i>	<i>2,708,988</i>	<i>-</i>	<i>2,708,988</i>	<i>1,402,127</i>	<i>(1,306,861)</i>	<i>51.76%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	161,492,712	-	161,492,712	167,639,725	6,147,013	103.81%
Other State Revenues	1,300,000	-	1,300,000	1,336,330	36,330	102.79%
<i>Total State of Tennessee</i>	<i>162,792,712</i>	<i>-</i>	<i>162,792,712</i>	<i>168,976,055</i>	<i>6,183,343</i>	<i>103.80%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	21,040	21,040	21,040	-	100.00%
Direct Federal Revenue	537,000	-	537,000	522,421	(14,579)	97.29%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>21,040</i>	<i>558,040</i>	<i>543,461</i>	<i>(14,579)</i>	<i>97.39%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	1,582,000	-	1,582,000	385,743	(1,196,257)	24.38%
Total Revenues	381,670,000	21,040	381,691,040	376,825,464	(4,865,576)	98.73%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	142,058,347	-	142,058,347	137,586,003	4,472,344	96.85%
Employee Benefits	40,179,853	-	40,179,853	37,711,846	2,468,007	93.86%
Contracted Services	-	-	-	1,597	(1,597)	N/A
Supplies and Materials	733,300	2,940,000	3,673,300	3,668,791	4,509	99.88%
Art						
Contracted Services	2,500	-	2,500	11,156	(8,656)	446.24%
Supplies and Materials	226,430	-	226,430	222,991	3,439	98.48%
Basic Elementary						
Supplies and Materials	820,000	-	820,000	701,300	118,700	85.52%

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 twelve months ended June 30, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Supplies and Materials	363,000	-	363,000	386,964	(23,964)	106.60%
Basic Secondary						
Contracted Services	-	-	-	19,494	(19,494)	N/A
Supplies and Materials	737,000	-	737,000	867,341	(130,341)	117.69%
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	22,137	10,828	67.15%
Other	4,985	-	4,985	4,143	842	83.11%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	179,367	131,937	57.62%
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	58,422	3,844	93.83%
Language Arts						
Supplies and Materials	36,148	-	36,148	36,908	(760)	102.10%
Math						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	3,178	86,246	82,179	4,067	95.28%
Other	-	-	-	2,417	(2,417)	N/A
Choral Music						
Contracted Services	6,200	-	6,200	3,016	3,184	48.65%
Supplies and Materials	39,880	-	39,880	35,444	4,436	88.88%
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	(2,860)	4,860	-143.00%
Employee Benefits	153	-	153	(741)	894	-484.31%
Supplies and Materials	70,574	-	70,574	43,146	27,428	61.14%
Other Charges	16,185	-	16,185	3,766	12,419	23.27%
Science						
Contracted Services	5,000	-	5,000	5,000	-	100.00%
Supplies and Materials	103,932	-	103,932	102,104	1,828	98.24%
Social Studies						
Supplies and Materials	43,031	-	43,031	42,035	996	97.69%
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	6,838	(4,594)	304.72%
Instrumental Music						
Contracted Services	5,700	-	5,700	5,437	263	95.39%
Supplies and Materials	27,000	-	27,000	27,215	(215)	100.80%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
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For twelve months ended June 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	67,598	(52,598)	450.65%
Supplies and Materials	265,000	49,537	314,537	45,032	269,505	14.32%
Capital Outlay	20,000	-	20,000	20,500	(500)	102.50%
Summer School						
Personal Services	102,128	-	102,128	106,781	(4,653)	104.56%
Employee Benefits	18,030	-	18,030	23,277	(5,247)	129.10%
Supplies and Materials	-	-	-	22	(22)	N/A
Project Graduation						
Personal Services	231,612	-	231,612	316,187	(84,575)	136.52%
Employee Benefits	59,808	-	59,808	50,896	8,912	85.10%
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	107,215	1,345	98.76%
T & I Construction						
Supplies and Materials	78,366	-	78,366	15,007	63,359	19.15%
Supplies and Materials	173,320	1,904	175,224	106,376	68,848	60.71%
Driver's Education						
Contracted Services	94,633	-	94,633	57,229	37,404	60.47%
Supplies and Materials	23,700	-	23,700	16,364	7,336	69.05%
Vine Magnet						
Supplies and Materials	14,370	(1,437)	12,933	12,733	200	98.45%
Other Charges	755	(755)	-	200	(200)	N/A
System-wide Screening						
Contracted Services	770	-	770	503	267	65.32%
Supplies and Materials	4,868	-	4,868	3,900	968	80.12%
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	10,700	(5,700)	214.00%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	-	9,522	9,522	6,957	2,565	73.06%
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
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For twelve months ended June 30, 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	1,212,385	151,323	88.90%
Employee Benefits	320,312	-	320,312	310,611	9,701	96.97%
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	25,773,092	1,245,703	95.39%
Employee Benefits	7,042,477	-	7,042,477	6,463,142	579,335	91.77%
Contracted Services	171,955	11,725	183,680	137,886	45,794	75.07%
Supplies and Materials	392,500	12,390	404,890	386,856	18,034	95.55%
Other Charges	-	-	-	330	(330)	N/A
Career & Technical Education						
Personal Services	9,876,573	-	9,876,573	9,370,011	506,562	94.87%
Employee Benefits	2,651,310	-	2,651,310	2,440,142	211,168	92.04%
Contracted Services	7,000	-	7,000	2,080	4,920	29.71%
Supplies and Materials	323,087	-	323,087	361,351	(38,264)	111.84%
Other Charges	2,600	-	2,600	2,050	550	78.85%
Capital Outlay	51,113	-	51,113	53,828	(2,715)	105.31%
Total Instruction	238,140,533	3,062,221	241,202,754	230,973,181	10,229,573	95.76%
Support Services:						
Attendance						
Personal Services	1,187,090	-	1,187,090	1,240,265	(53,175)	104.48%
Employee Benefits	377,874	-	377,874	311,309	66,565	82.38%
Contracted Services	10,000	-	10,000	10,141	(141)	101.41%
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	1,265,807	(33,030)	102.68%
Employee Benefits	303,547	-	303,547	320,436	(16,889)	105.56%
Contracted Services	80,150	-	80,150	69,439	10,711	86.64%
Supplies and Materials	126,010	-	126,010	100,470	25,540	79.73%
Other Charges	11,388	-	11,388	7,013	4,375	61.58%
Other Student Support						
Personal Services	6,629,661	-	6,629,661	6,201,567	428,094	93.54%
Employee Benefits	1,651,933	-	1,651,933	1,548,114	103,819	93.72%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	21,593	363	98.35%
Curriculum						
Personal Services	6,500	-	6,500	132	6,368	2.03%
Employee Benefits	500	-	500	10	490	2.00%
Contracted Services	300	-	300	881	(581)	293.67%
Supplies and Materials	6,889	-	6,889	2,871	4,018	41.68%
Other Charges	2,993	-	2,993	5,383	(2,390)	179.85%
Transfer Department						
Personal Services	189,685	-	189,685	173,892	15,793	91.67%
Employee Benefits	40,188	-	40,188	36,150	4,038	89.95%
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
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For twelve months ended June 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Guidance						
Supplies and Materials	22,450	-	22,450	21,530	920	95.90%
Other Charges	5,711	-	5,711	4,520	1,191	79.15%
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	5,006	(4,258)	669.25%
Choral Music						
Contracted Services	2,900	-	2,900	3,297	(397)	113.69%
Supplies and Materials	6,370	-	6,370	5,029	1,341	78.95%
Other Charges	561	-	561	561	-	100.00%
Physical Education						
Personal Services	-	-	-	1,119	(1,119)	N/A
Employee Benefits	-	-	-	85	(85)	N/A
Supplies and Materials	2,650	-	2,650	3,148	(498)	118.79%
Other Charges	9,000	-	9,000	4,167	4,833	46.30%
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	8,328	(1,056)	114.52%
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	2,747	(1,747)	274.70%
Supplies and Materials	7,000	-	7,000	8,007	(1,007)	114.39%
Instrumental Music						
Contracted Services	2,600	-	2,600	3,671	(1,071)	141.19%
Supplies and Materials	5,500	-	5,500	4,404	1,096	80.07%
Other Charges	2,268	-	2,268	1,809	459	79.76%
High School PE/Wellness						
Contracted Services	550	-	550	-	550	0.00%
Supplies and Materials	13,943	-	13,943	16,084	(2,141)	115.36%
Other Charges	3,580	-	3,580	2,595	985	72.49%
Regular Instruction						
Personal Services	9,712,317	-	9,712,317	9,767,618	(55,301)	100.57%
Employee Benefits	2,284,928	-	2,284,928	2,495,994	(211,066)	109.24%
Contracted Services	627,000	-	627,000	883,038	(256,038)	140.84%
Supplies and Materials	-	-	-	3,554	(3,554)	N/A
Other Charges	45,000	-	45,000	220	44,780	0.49%
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	10,914	2,049	84.19%
Supplies and Materials	11,234	-	11,234	9,512	1,722	84.67%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	14,703	(13,278)	1031.79%
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 twelve months ended June 30, 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	16,190	3,101	83.93%
Other Charges	4,489	-	4,489	4,126	363	91.91%
Alternative Schools						
Personal Services	499,628	-	499,628	428,407	71,221	85.75%
Employee Benefits	138,517	-	138,517	118,667	19,850	85.67%
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	427,044	325	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	26,569	(9,075)	151.87%
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	7,656	3,544	68.36%
Other Charges	5,237	-	5,237	4,845	392	92.51%
Basic Elementary						
Contracted Services	7,253	-	7,253	1,901	5,352	26.21%
Supplies and Materials	45,520	-	45,520	3,798	41,722	8.34%
Other Charges	22,341	-	22,341	1,061	21,280	4.75%
Special Education Program						
Personal Services	5,445,339	-	5,445,339	5,627,678	(182,339)	103.35%
Employee Benefits	1,474,569	-	1,474,569	1,268,349	206,220	86.01%
Contracted Services	274,944	-	274,944	274,476	468	99.83%
Supplies and Materials	92,475	68,052	160,527	139,847	20,680	87.12%
Other Charges	75,040	-	75,040	62,297	12,743	83.02%
Basic Middle						
Contracted Services	455	-	455	-	455	0.00%
Supplies and Materials	13,364	-	13,364	5,513	7,851	41.25%
Other Charges	28,911	-	28,911	26,282	2,629	90.91%
Basic Secondary						
Contracted Services	76,300	-	76,300	86,466	(10,166)	113.32%
Supplies and Materials	3,670	-	3,670	1,970	1,700	53.68%
Other Charges	18,000	-	18,000	8,878	9,122	49.32%
World Language						
Personal Services	-	-	-	329	(329)	N/A
Employee Benefits	-	-	-	25	(25)	N/A
Contracted Services	175	-	175	32	143	18.29%
Other Charges	10,825	-	10,825	10,564	261	97.59%
Language Arts						
Personal Services	-	-	-	1,053	(1,053)	N/A
Employee Benefits	-	-	-	80	(80)	N/A
Contracted Services	3,520	-	3,520	3,156	364	89.66%
Supplies and Materials	3,150	-	3,150	612	2,538	19.43%
Other Charges	3,521	-	3,521	2,760	761	78.39%
Career & Technical Education						
Personal Services	348,665	-	348,665	397,221	(48,556)	113.93%
Employee Benefits	80,436	-	80,436	101,345	(20,909)	125.99%
Contracted Services	21,625	-	21,625	26,962	(5,337)	124.68%
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 twelve months ended June 30, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Contracted Services	-	-	-	43	(43)	N/A
Supplies and Materials	5,000	-	5,000	4,010	990	80.20%
Family/Community Engagement						
Contracted Services	-	-	-	211	(211)	N/A
Supplies and Materials	10,000	-	10,000	11,937	(1,937)	119.37%
Grants Department						
Contracted Services	2,000	-	2,000	1,317	683	65.85%
Supplies and Materials	2,500	-	2,500	2,482	18	99.28%
Other Charges	500	-	500	170	330	34.00%
Adult Program						
Personal Services	31,816	-	31,816	31,547	269	99.15%
Employee Benefits	19,553	-	19,553	28,595	(9,042)	146.24%
Contracted Services	5,050	-	5,050	3,214	1,836	63.64%
Supplies and Materials	30,143	-	30,143	16,033	14,110	53.19%
Board of Education						
Personal Services	241,354	-	241,354	244,502	(3,148)	101.30%
Employee Benefits	463,018	-	463,018	537,471	(74,453)	116.08%
Contracted Services	167,074	-	167,074	241,031	(73,957)	144.27%
Supplies and Materials	3,000	-	3,000	3,248	(248)	108.27%
Other Charges	5,901,628	-	5,901,628	5,871,456	30,172	99.49%
Office of the Superintendent						
Personal Services	581,676	1,186,000	1,767,676	544,289	1,223,387	30.79%
Employee Benefits	152,870	-	152,870	127,042	25,828	83.10%
Contracted Services	71,300	-	71,300	132,765	(61,465)	186.21%
Supplies and Materials	4,400	-	4,400	5,405	(1,005)	122.84%
Office of the Principal						
Personal Services	20,694,200	-	20,694,200	20,334,960	359,240	98.26%
Employee Benefits	5,063,506	-	5,063,506	4,787,499	276,007	94.55%
Contracted Services	3,280,000	-	3,280,000	3,718,450	(438,450)	113.37%
Supplies and Materials	-	-	-	30,126	(30,126)	N/A
Fiscal Services						
Personal Services	1,442,020	-	1,442,020	1,470,331	(28,311)	101.96%
Employee Benefits	340,802	-	340,802	366,906	(26,104)	107.66%
Contracted Services	7,900	-	7,900	43,213	(35,313)	547.00%
Supplies and Materials	23,250	-	23,250	50,630	(27,380)	217.76%
Warehouse						
Personal Services	141,907	-	141,907	128,898	13,009	90.83%
Employee Benefits	36,113	-	36,113	32,526	3,587	90.07%
Contracted Services	4,800	-	4,800	9,667	(4,867)	201.40%
Supplies and Materials	15,750	-	15,750	24,853	(9,103)	157.80%
Human Resources						
Personal Services	995,573	-	995,573	782,825	212,748	78.63%
Employee Benefits	224,611	-	224,611	190,612	33,999	84.86%
Contracted Services	73,500	-	73,500	188,751	(115,251)	256.80%
Supplies and Materials	7,225	-	7,225	16,245	(9,020)	224.84%
Other Charges	6,000	-	6,000	2,985	3,015	49.75%
Operation of Plant						
Personal Services	8,557,682	-	8,557,682	7,653,721	903,961	89.44%
Employee Benefits	2,283,422	-	2,283,422	1,974,188	309,234	86.46%
Contracted Services	1,047,847	-	1,047,847	1,120,452	(72,605)	106.93%
Supplies and Materials	14,573,475	-	14,573,475	14,452,604	120,871	99.17%
Other Charges	2,423,584	-	2,423,584	352,891	2,070,693	14.56%
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
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For twelve months ended June 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Security						
Personal Services	1,204,891	-	1,204,891	1,507,871	(302,980)	125.15%
Employee Benefits	277,064	-	277,064	333,015	(55,951)	120.19%
Contracted Services	45,600	-	45,600	17,784	27,816	39.00%
Supplies and Materials	60,767	-	60,767	67,556	(6,789)	111.17%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,485,199	-	5,485,199	5,445,381	39,818	99.27%
Employee Benefits	1,350,762	-	1,350,762	1,260,318	90,444	93.30%
Contracted Services	495,780	3,344	499,124	306,172	192,952	61.34%
Supplies and Materials	1,908,531	8,863	1,917,394	1,832,084	85,310	95.55%
Capital Outlay	124,000	-	124,000	124,371	(371)	100.30%
Facilities						
Personal Services	268,618	-	268,618	260,851	7,767	97.11%
Employee Benefits	66,299	-	66,299	50,811	15,488	76.64%
Contracted Services	4,400	-	4,400	230	4,170	5.23%
Supplies and Materials	14,100	-	14,100	12,788	1,312	90.70%
Other Charges	748	-	748	1,001	(253)	133.82%
Student Transportation						
Personal Services	658,221	-	658,221	805,442	(147,221)	122.37%
Employee Benefits	147,649	-	147,649	157,653	(10,004)	106.78%
Contracted Services	213,500	-	213,500	149,475	64,025	70.01%
Supplies and Materials	82,900	-	82,900	54,559	28,341	65.81%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Contracted Services	8,045,566	-	8,045,566	8,957,411	(911,845)	111.33%
Vocational Transportation						
Contracted Services	88,920	-	88,920	64,785	24,135	72.86%
Special Education Transportation						
Personal Services	79,316	-	79,316	41,170	38,146	51.91%
Employee Benefits	16,162	-	16,162	5,953	10,209	36.83%
Contracted Services	4,845,581	-	4,845,581	4,713,167	132,414	97.27%
Supplies and Materials	7,000	-	7,000	35,571	(28,571)	508.16%
Central and Other						
Personal Services	24,394	-	24,394	91,896	(67,502)	376.72%
Employee Benefits	10,655	-	10,655	48,158	(37,503)	451.98%
Contracted Services	-	-	-	1,184	(1,184)	N/A
Technology						
Personal Services	3,393,273	-	3,393,273	3,258,369	134,904	96.02%
Employee Benefits	713,783	-	713,783	793,850	(80,067)	111.22%
Contracted Services	535,250	-	535,250	745,552	(210,302)	139.29%
Supplies and Materials	177,823	-	177,823	126,059	51,764	70.89%
Other Charges	264,963	-	264,963	262,793	2,170	99.18%
Capital Outlay	211,543	-	211,543	148,157	63,386	70.04%
Publications						
Contracted Services	8,000	-	8,000	7,439	561	92.99%
Supplies and Materials	80,000	-	80,000	78,153	1,847	97.69%
Public Affairs						
Personal Services	590,189	-	590,189	577,980	12,209	97.93%
Employee Benefits	123,894	-	123,894	124,274	(380)	100.31%
Contracted Services	132,900	-	132,900	149,023	(16,123)	112.13%
Supplies and Materials	1,000	-	1,000	2,345	(1,345)	234.50%

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 twelve months ended June 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Minority Recruiting						
Personal Services	109,734	-	109,734	79,665	30,069	72.60%
Employee Benefits	24,123	-	24,123	15,197	8,926	63.00%
Contracted Services	11,900	-	11,900	2,032	9,868	17.08%
Supplies and Materials	1,375	-	1,375	1,150	225	83.64%
Office of Accountability						
Personal Services	377,690	-	377,690	339,173	38,517	89.80%
Employee Benefits	92,431	-	92,431	76,034	16,397	82.26%
Contracted Services	151,550	-	151,550	128,397	23,153	84.72%
Supplies and Materials	17,950	-	17,950	17,855	95	99.47%
Other Charges	2,469	-	2,469	2,854	(385)	115.59%
Other Charges						
Payments to Primary Governments	11,010,159	-	11,010,159	11,143,790	(133,631)	101.21%
<i>Total Support Services</i>	146,529,467	1,369,857	147,899,324	143,824,058	4,075,266	97.24%
 Total Expenditures	 384,670,000	 4,432,078	 389,102,078	 374,797,239	 14,304,839	 96.32%
 Net Change in Fund Balances	 \$ (3,000,000)	 \$ (4,411,038)	 \$ (7,411,038)	 \$ 2,028,225	 \$ 9,439,263	 -27.37%

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 twelve months ended June 30, 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	\$ 16,300,220	\$ (4,152,530)	79.70%
<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>16,300,220</u>	<u>(4,752,530)</u>	<u>77.43%</u>
Expenditures						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Debt Service	20,044,263	2,500,000	22,544,263	22,492,793	51,470	99.77%
<i>Total Expenditures</i>	<u>20,044,263</u>	<u>2,500,000</u>	<u>22,544,263</u>	<u>22,492,793</u>	<u>51,470</u>	<u>99.77%</u>
Excess (Deficiency) of Revenues						
Net Change in Fund Balances	<u>\$ (1,491,513)</u>	<u>\$ -</u>	<u>\$ (1,491,513)</u>	<u>\$ (6,192,573)</u>	<u>\$ (4,701,060)</u>	<u>415.19%</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 twelve months ended June 30, 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	\$ 11,470,269	\$ 21,395,129	\$ 2,695,497
Foundation Stabilization	750,000	750,000	-	750,000	-
Elementary Growth	1,200,000	1,198,659	1,341	1,200,000	-
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	688,855	5,224,146	137,140
Carter Renovations	2,500,000	-	-	-	2,500,000
Southwest Elementary	17,855,000	81,375	4,851,152	4,932,527	12,922,473
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>\$ 26,634,724</u>	<u>\$ 202,098,838</u>	<u>\$ 9,113,613</u>

Information



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

BUDGET SUMMARY

June 30, 2012

<i>Where It Comes From:</i>					<i>Where It Goes by Function:</i>				
	Adopted Budget 2011-12	% of Budget	Actual Collections July - June	% of Budget Collected		Adopted Budget 2011-12	% of Budget	Actual Spending July - June	% of Budget Spent
Local Taxes	\$ 402,882,724	58.9%	\$ 403,588,226	59.0%	Schools	\$ 384,670,000	56.2%	\$ 374,797,238	54.8%
Licenses & Permits	5,372,000	0.8%	3,515,312	0.5%	School Construction	20,044,263	2.9%	49,127,517	7.2%
Fines, Forfeitures, & Penalties	1,909,400	0.3%	1,650,900	0.2%	School Cafeteria	24,310,642	3.6%	-	0.0%
Charges for Current Services	16,334,233	2.4%	4,642,309	0.7%	General Government	11,469,197	1.7%	12,181,099	1.8%
Other Local Revenue	12,170,057	1.8%	9,263,258	1.4%	Finance	12,961,413	1.9%	12,899,174	1.9%
Official Fees	6,955,000	1.0%	6,148,108	0.9%	Administration of Justice	11,404,383	1.7%	15,423,704	2.3%
State of Tennessee	176,905,774	25.9%	180,576,585	26.4%	Debt Service	71,750,000	10.5%	65,453,095	9.6%
Federal Government	15,854,564	2.3%	864,477	0.1%	Public Safety	71,038,032	10.4%	68,445,872	10.0%
Govt & Citizens Groups	600,945	0.1%	304,068	0.0%	Health & Welfare	22,485,976	3.3%	18,801,445	2.7%
Other	44,955,284	6.6%	39,863,268	5.8%	Public Libraries	12,463,769	1.8%	12,376,173	1.8%
					Public Works	11,176,812	1.6%	11,039,595	1.6%
					Tourism, Social & Cultural	9,813,842	1.4%	8,177,521	1.2%
					Agricultural/Natrual Resour	408,839	0.1%	365,066	0.1%
					Other	18,399,991	2.7%	13,780,500	2.0%
					Solid Waste	4,122,135	0.6%	3,782,993	0.6%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						\$ 683,939,981	100.0%	\$ 666,650,992	97.5%
					<i>Where It Goes by Category:</i>	Adopted Budget 2011-12	% of Budget	Actual Spending July - June	% of Budget Spent
					Personnal Services	\$ 341,774,633	50.0%	\$ 325,694,334	47.6%
					Employees Benefits	100,358,559	14.7%	93,661,766	13.7%
					Contractual Services	55,892,888	8.2%	53,651,354	7.8%
					Supplies and Materials	51,482,943	7.5%	38,983,382	5.7%
					Other Charges	62,648,904	9.2%	63,376,852	9.3%
					Debt Service	71,209,463	10.4%	63,862,352	9.3%
					Capital Outlay	3,151,904	0.5%	27,420,952	4.0%
					Operating Transfers	(2,579,313)	-0.4%	-	0.0%
						\$ 683,939,981	100.0%	\$ 666,650,992	97.5%

Knox County, Tennessee

Property Tax Collection Summary - June 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	98,627,496	100,962,748	2,335,252	2.37%	101.97%
141	General Purpose School Fund	109,821,117	112,426,501	2,605,384	2.37%	101.44%
151	General Debt Service Fund	31,536,784	32,289,630	752,846	2.39%	102.29%
Totals		239,985,397	245,678,879	5,693,482	2.37%	101.77%

Knox County, Tennessee
Sales Tax Collection Summary - June, 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	5,249,792	6,069,482	819,690	15.6%	112.4%
131	Highway	3,813,840	4,408,553	594,713	15.6%	107.5%
141	School Operations	91,559,806	100,582,919	9,023,113	9.9%	101.2%
177	School Capital	16,467,614	18,091,278	1,623,664	9.9%	100.8%
Total		117,091,052	129,152,232	12,061,180	10.3%	101.8%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
June 30, 2012

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	48,933.57	
1010310 Circuit Court Clerk's Office	1,099.82	
1010320 Civil Sessions Clerk's Office	279.61	
1010330 IV-D Child Support Clerk	239.61	
1010610 Probate Court	-	
1010620 Chancery Court	3,747.17	
1010910 County Commission	8,176.34	
1010920 Internal Audit	3,789.91	
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	1,845.98	
1011530 Criminal Sessions Clerk's Office	99.87	
1011810 Election Office	12,964.70	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	11,178.52	
1012410 Juvenile Court Judges	12,758.42	
1012420 IV-D Referee Program	2,526.26	
1012710 Juvenile Court Clerk	239.61	
1013010 Regional Juvenile Center	3,219.09	
1013210 Law Director's Office	28,842.99	
1013310 County Mayor	4,449.07	
1013320 ADA Office	1,504.74	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	2,607.90	
1013610 Human Resources	2,671.00	
1014210 Probation Officers	1,275.69	
1014810 Park Maintenance	1,512.69	
1014830 Recreation Administration	6,390.05	
1014845 Sport Operations	206.27	
1015142 Senior Citizens/Volunteer Svcs	626.04	
1005145 Frank Strang Senior Center	1,837.73	
1015160 Veteran's Services	2,548.77	
1015165 Neighborhood and Community Development	1,273.32	
1015400 Support Services	2,593.53	
1015403 Preventive Health Service	5,209.54	
1015406 Dental Services	966.21	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	686.89	
1015415 Health Administration	2,081.96	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	371.31	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	1,757.94	
1015457 Vital Records	-	
1015460 Women's Health Services	323.92	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
June 30, 2012

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	5,295.10	
1015710 Finance	13,722.64	
1016010 Purchasing	11,363.95	
1016020 Property Management	1,015.76	
1006030 County Building Maint.	903.65	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	4,868.70	
1017520 Soil Conservation Dist	2,277.17	
1017530 Codes Administration	582.97	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	4,883.99	
1017920 Records Management	175.00	
1018110 Sheriff's Merit System	1,123.42	
1018310 Property Assessor	17,433.00	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	61,561.97	
1018710 Register of Deeds' Office	6,744.80	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	203.13	
1018903 Sheriff's Administration	6,192.79	
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	14,004.99	
1018924 Warrants	114,037.43	
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	5,545.60	
1018951 DARE Donations	225.00	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	373.56	
1018956 Honor Guard Golf Tournament	12,066.04	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	36,827.65	
1018965 Explorer Post	686.68	
1018993 Sheriff Animal Control	660.52	
1019710 Court Trustee's Office	35,022.78	
TOTAL GENERAL FUND		572,341
1140010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	922.83	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		923

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
June 30, 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	1,943.64	
1280036 Air Pollution FY 10	423.99	
1280050 Title V Program	1,873.08	
TOTAL AIR QUALITY FUND		4,241
1310110 Highway Administration	4,920.06	
1310120 Project Manager	-	
1310130 Stormwater Management	2,184.77	
1310135 Stormwater Ordinance Violation	6,674.47	
1310210 Highway/Bridge Maintenance	982.50	
1310220 Traffic Control	270.00	
1310410 Engineering	4,306.42	
TOTAL ENGINEERING & PUBLIC WORKS FUND		19,338
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	2,626.43	
171118 Talented & Gifted Instruction	2,350.02	
171121 General School	31,331.78	
171124 Urban Schools	-	
171300 Career & Technical Instruction	2,080.50	
172120 Health Services	44,962.83	
172132 Curriculum	-	
172133 Transfer Department	1,646.74	
172202 Choral Music Support	2,906.99	
172206 Talented & Gifted Support	2,746.94	
172207 Instrumental Music Support	1,500.00	
172210 Regular Instruction Support	18,020.89	
172214 Instruction Program	3,405.52	
172219 Basic Elementary Support	70.79	
172220 Special Education Support	111,708.45	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	4,279.00	
172253 TAP	42.61	
172254 Family/Community Engagement	211.26	
172255 Grants	1,317.28	
172310 Board of Education	9,988.60	
172320 Office of the Superintendent	4,571.63	
172410 Office of Principal	109.56	
172510 Fiscal Services	9,587.15	
172520 Human Resources	12,456.41	
172619 Security	1,879.60	
172620 Maintenance of Plant	4,010.30	
172626 Facilities - FOPS	-	
172710 Transportation	1,318.44	
172812 Technology	38,727.95	
172823 Public Affairs	54.39	
172824 Minority Recruiting	1,359.52	
172825 Office of Accountability	1,992.32	
TOTAL SCHOOL FUND		317,264
GRAND TOTAL	918,946	918,946

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	
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	

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
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	
12-18	Cancelled PO - Prior year Encumbrances	(300.00)	
12-42	Estimate & Appropriate for SAIL Seminar	2,607.71	
12-371	Estimate & Appropriate for Rabies and Animal Control	12,297.43	
12-426	Sexual Offender Registration	150.00	
12-427	Inmate Interest	794.65	
12-442	Inner Change	16,275.18	
12-893	Cancelled PO - Prior year Encumbrances	(217.50)	
12-895	Cancelled PO - Prior year Encumbrances	(1,846.80)	
12-915	Sexual Offender Registration	300.00	
12-917	Teen Academy	150.00	
12-975	Cancelled PO - Prior year Encumbrances	(50.00)	
12-1055	Sexual Offender Registration	450.00	
12-1057	Teen Academy	375.00	
12-1383	Cancelled PO - Prior year Encumbrances	(1,550.00)	
12-1418	Cancelled PO - Prior year Encumbrances	(1,394.70)	
12-1699	Victim Assistant	5,023.44	
12-1702	Inner Change	12,971.08	

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
12-1836	Sexual Offender Registration	1,050.00	
12-1841	Teen Academy	1,000.00	
12-1843	Estimate & Appropriate for Criminal Sessions Clerk Office	48,217.48	
12-1844	Farmers Market	84.07	
12-1845	Inmate Interest	1,187.48	
12-2176	Cancelled PO - Prior year Encumbrances	(399.00)	
			155,252,441.12
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	
12-1282	Cancelled PO - Prior year Encumbrances	(1,982.88)	
			12,674,334.04
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)	
12-1415	Cancelled PO - Prior year Encumbrances	(134.31)	
			474,052.83
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	
12-1401	Estimate & Appropriate Permit Fees	51,015.21	
			1,762,985.30

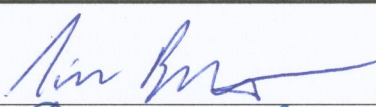
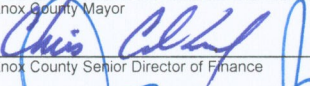
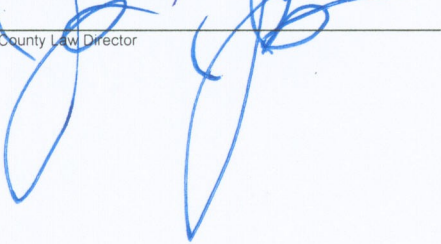
ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
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
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)	
8-306	Cancelled PO - Prior year Encumbrances	(0.04)	389,102,077.43
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151			
1-1705	Approved by Board	71,750,000.00	71,750,000.00
178 --- ADOPTED BUDGET FOR ADA CONSTUCTION FUND 178			
1-0070	Approved by Board	400,000.00	400,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261			
1-1705	Approved by Board	3,860,000.00	
1-0357	Cancelled PO - Prior year Encumbrances	(293.87)	
1-1704	Reappropriating Reserve for Enc	(13.60)	
6-899	County Pay Raises effective Jan. 1st 2012	13,160.31	
7-192	Carryover Budget Amendment	307.47	3,873,160.31
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263			
1-1705	Approved by Board	27,000,000.00	27,000,000.00
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266			
1-1705	Approved by Board	4,586,450.04	
1-1704	Reappropriating Reserve for Enc	10.00	
3-1949	Cancelled PO - Prior year Encumbrances	(10.00)	
6-899	County Pay Raises effective Jan. 1st 2012	4,918.25	
9-1208	Appropriation for Insurance recovery money for storm damage claims	2,931,147.35	
12-680	Budget Revisions	1,211,152.18	8,733,667.82
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268			
1-1705	Approved by Board	325,000.00	325,000.00

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
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
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	
12-680	Budget Revisions	21,000.00	435,115.46
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	
12-1223	May Sales Tax	3,287,279.75	34,861,898.92
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	
12-899	Cancelled PO - Prior year Encumbrances	(5,411.47)	
12-901	Cancelled PO - Prior year Encumbrances	(0.66)	1,983,108.35
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

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
			
	Knox County Mayor		
			
	Knox County Senior Director of Finance		
			
	Knox County Law Director		