

Budget Report to Citizenry



Knox County, Tennessee

**Preliminary Draft for Fiscal Year
Ended June 30, 2012
August 31, 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

September 7, 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,

A handwritten signature in blue ink that reads "Chris Caldwell".

Chris Caldwell
Senior Director of Finance

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 | \$ 153,234,308 | \$ 158,740,020 | 103.59% | \$ 151,664,314 | \$ 156,169,748 | 102.97% | \$ 2,570,272 |
| Governmental Library Fund | 109,500 | 127,035 | 116.01% | 195,000 | 184,560 | 94.65% | (57,525) |
| Public Library Fund | 12,572,569 | 12,532,536 | 99.68% | 12,849,902 | 12,783,244 | 99.48% | (250,708) |
| Solid Waste Fund | 4,133,720 | 3,820,428 | 92.42% | 4,033,848 | 4,274,218 | 105.96% | (453,790) |
| Hotel/Motel Fund | 5,441,887 | 5,696,181 | 104.67% | 5,000,000 | 5,152,412 | 103.05% | 543,769 |
| Engineering and Public Works Fund | 11,472,276 | 12,100,040 | 105.47% | 10,989,990 | 11,234,953 | 102.23% | 865,087 |
| Debt Service Fund | 66,130,793 | 66,087,205 | 99.93% | 59,178,864 | 61,048,522 | 103.16% | 5,038,683 |
| General Purpose School Fund | 381,691,040 | 395,155,932 | 103.53% | 376,766,815 | 377,293,053 | 100.14% | 17,862,879 |
| Total Revenues and Operating Transfers In | \$ 634,786,093 | \$ 654,259,377 | 103.07% | \$ 620,678,733 | \$ 628,140,710 | 101.20% | \$ 26,118,667 |
| Expenditures and Operating Transfers Out: | | | | | | | |
| General Fund | \$ 155,320,007 | \$ 149,947,623 | 96.54% | \$ 159,955,517 | \$ 154,850,821 | 96.81% | \$ (4,903,198) |
| Governmental Library Fund | 130,601 | 128,228 | 98.18% | 195,000 | 180,182 | 92.40% | (51,954) |
| Public Library Fund | 12,674,334 | 12,389,879 | 97.76% | 12,892,811 | 12,535,214 | 97.23% | (145,335) |
| Solid Waste Fund | 4,168,887 | 3,788,684 | 90.88% | 4,405,140 | 3,868,487 | 87.82% | (79,803) |
| Hotel/Motel Fund | 5,701,387 | 5,684,605 | 99.71% | 5,000,000 | 4,844,441 | 96.89% | 840,164 |
| Engineering and Public Works Fund | 12,453,916 | 11,486,793 | 92.23% | 12,575,091 | 11,975,971 | 95.24% | (489,178) |
| Debt Service Fund | 71,750,000 | 65,457,720 | 91.23% | 66,750,000 | 63,791,697 | 95.57% | 1,666,023 |
| General Purpose School Fund | 389,102,078 | 381,141,427 | 97.95% | 381,303,101 | 369,258,084 | 96.84% | 11,883,343 |
| Total Expenditures and Operating Transfers Out | \$ 651,301,210 | \$ 630,024,959 | 96.73% | \$ 643,076,660 | \$ 621,304,897 | 96.61% | \$ 8,720,062 |

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 \$247,425,597 equal 102.49% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$140,917,295 equal 111.1% 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 \$151,323,913 this was an increase of \$2,997,394 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 \$146,389,384, a decrease of \$3,818,625 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 103.45% of our adopted budget and spent 96.81%. 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 \$97,035 a decrease of \$1,191 over fiscal year 2011. The expenses for the same period are \$128,228 a decrease of \$51,954 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 \$10,753,267 vs. expenses for the same period of \$11,673,033.

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 \$3,605,526 vs. expenses of \$3,737,684. The expenses represent 90.77% 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 \$5,696,181 vs. expenses of \$5,072,105. 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 \$12,100,040 an increase of \$865,087 over the first twelve months of fiscal year 2011. The expenses for the same period were \$10,480,500 for fiscal year 2012 a decrease of \$1,270,471 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 \$64,669,599 vs. expenses for the same period of \$64,513,902. The expenses are only 91.11% 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 \$395,155,932 vs. expenses of \$381,141,427. The Basic Education Funding from the State is paid monthly and we have only received twelve 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 | \$ 546,045 | \$ 106,915,728 | \$ 109,659,561 | \$ 2,743,833 | 102.57% |
| County Local Option Taxes | 11,572,500 | 899,468 | 12,471,968 | 14,676,340 | 2,204,372 | 117.67% |
| Wheel Taxes | 500,000 | - | 500,000 | 499,643 | (357) | 99.93% |
| <i>Total Local Taxes</i> | <i>118,442,183</i> | <i>1,445,513</i> | <i>119,887,696</i> | <i>124,835,544</i> | <i>4,947,848</i> | <i>104.13%</i> |
| <i>Licenses and Permits:</i> | | | | | | |
| Licenses | 2,592,000 | - | 2,592,000 | 2,711,983 | 119,983 | 104.63% |
| Permits | 794,000 | - | 794,000 | 867,100 | 73,100 | 109.21% |
| <i>Total Licenses and Permits</i> | <i>3,386,000</i> | <i>-</i> | <i>3,386,000</i> | <i>3,579,083</i> | <i>193,083</i> | <i>105.70%</i> |
| <i>Fines, Forfeitures and Penalties:</i> | | | | | | |
| County Clerk | 15,000 | - | 15,000 | 3,420 | (11,580) | 22.80% |
| Circuit Court | - | - | - | 250 | 250 | N/A |
| Criminal Court | 830,600 | 139,735 | 970,335 | 910,355 | (59,980) | 93.82% |
| Juvenile Court | 979,600 | - | 979,600 | 932,083 | (47,517) | 95.15% |
| Other Fines, Forfeitures & Penalties | 24,200 | - | 24,200 | 58,548 | 34,348 | 241.93% |
| <i>Total Fines, Forfeitures and Penalties</i> | <i>1,849,400</i> | <i>139,735</i> | <i>1,989,135</i> | <i>1,904,656</i> | <i>(84,479)</i> | <i>95.75%</i> |
| <i>Charges for Current Services:</i> | <i>4,602,000</i> | <i>30,502</i> | <i>4,632,502</i> | <i>3,710,871</i> | <i>(921,631)</i> | <i>80.11%</i> |
| <i>Other Local Revenues:</i> | <i>5,950,459</i> | <i>137,615</i> | <i>6,088,074</i> | <i>5,628,546</i> | <i>(459,528)</i> | <i>92.45%</i> |
| <i>State of Tennessee:</i> | | | | | | |
| Prisoner Board | 1,050,000 | - | 1,050,000 | 1,452,089 | 402,089 | 138.29% |
| Other State Revenues | 7,226,380 | 182,948 | 7,409,328 | 9,169,167 | 1,759,839 | 123.75% |
| <i>Total State of Tennessee</i> | <i>8,276,380</i> | <i>182,948</i> | <i>8,459,328</i> | <i>10,621,256</i> | <i>2,161,928</i> | <i>125.56%</i> |
| <i>Federal Government:</i> | | | | | | |
| Prisoner Board - Federal | 1,100,000 | - | 1,100,000 | 551,760 | (548,240) | 50.16% |
| <i>Other Governments and Citizen Groups:</i> | | | | | | |
| Other Governments | 271,000 | - | 271,000 | 238,999 | (32,001) | 88.19% |
| Citizen Groups | - | 18,488 | 18,488 | 49,233 | 30,745 | 266.30% |
| 911 Reimbursement | 281,597 | - | 281,597 | 38,296 | (243,301) | 13.60% |
| CAC Debt Payment | 165,488 | - | 165,488 | 165,669 | 181 | 100.11% |
| <i>Total Other Governments and Citizen Groups</i> | <i>718,085</i> | <i>18,488</i> | <i>736,573</i> | <i>492,197</i> | <i>(244,376)</i> | <i>66.82%</i> |
| Total Revenues | 144,324,507 | 1,954,801 | 146,279,308 | 151,323,913 | 5,044,605 | 103.45% |

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 % |
|-------------------------------------|-------------------|---------------------|-------------------|-----------|--|----------|
| Expenditures | | | | | | |
| <i>Current:</i> | | | | | | |
| <i>General Government:</i> | | | | | | |
| <i>Finance and Administration:</i> | | | | | | |
| County Commission | | | | | | |
| Personal Services | 311,864 | 5,272 | 317,136 | 317,070 | 66 | 99.98% |
| Employee Benefits | 149,058 | 2,637 | 151,695 | 151,672 | 23 | 99.98% |
| Contracted Services | 45,593 | (2,000) | 43,593 | 36,514 | 7,079 | 83.76% |
| Supplies and Materials | 10,500 | (600) | 9,900 | 3,753 | 6,147 | 37.91% |
| Other Charges | 20,284 | - | 20,284 | 20,284 | - | 100.00% |
| Internal Audit | | | | | | |
| Personal Services | 199,481 | (37,197) | 162,284 | 162,045 | 239 | 99.85% |
| Employee Benefits | 48,917 | 14,515 | 63,432 | 61,108 | 2,324 | 96.34% |
| Contracted Services | 10,600 | 15,000 | 25,600 | 22,417 | 3,183 | 87.57% |
| Supplies and Materials | 5,150 | 2,000 | 7,150 | 5,949 | 1,201 | 83.20% |
| Other Charges | 500 | - | 500 | 500 | - | 100.00% |
| Audit Committee | | | | | | |
| Contracted Services | - | 13,300 | 13,300 | 13,148 | 152 | 98.86% |
| 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 | 303,841 | 578,813 | 34.42% |
| Supplies and Materials | 20,250 | - | 20,250 | 6,774 | 13,476 | 33.45% |
| Other Charges | 85,600 | - | 85,600 | 109,880 | (24,280) | 128.36% |
| County Clerk | | | | | | |
| Contracted Services | 505,100 | (1,500) | 503,600 | 492,691 | 10,909 | 97.83% |
| Supplies and Materials | 82,100 | 2,118 | 84,218 | 83,116 | 1,102 | 98.69% |
| 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 | 197,201 | 1,014,532 | 1,014,531 | 1 | 100.00% |
| Employee Benefits | 201,415 | 12,753 | 214,168 | 214,168 | - | 100.00% |
| Contracted Services | 512,900 | (134,436) | 378,464 | 354,982 | 23,482 | 93.80% |
| Supplies and Materials | 38,500 | (16,591) | 21,909 | 19,256 | 2,653 | 87.89% |
| Other Charges | 2,503 | 391 | 2,894 | 2,894 | - | 100.00% |
| Capital Outlay | - | 34,500 | 34,500 | 34,402 | 98 | 99.72% |
| Law Department | | | | | | |
| Personal Services | 1,242,233 | (88,930) | 1,153,303 | 1,153,301 | 2 | 100.00% |
| Employee Benefits | 317,995 | (29,388) | 288,607 | 288,558 | 49 | 99.98% |
| Contracted Services | 121,370 | (5,000) | 116,370 | 90,543 | 25,827 | 77.81% |
| Supplies and Materials | 37,000 | (5,000) | 32,000 | 20,496 | 11,504 | 64.05% |
| Other Charges | 500 | - | 500 | 500 | - | 100.00% |
| County Mayor | | | | | | |
| Personal Services | 639,716 | 6,395 | 646,111 | 582,817 | 63,294 | 90.20% |
| Employee Benefits | 164,788 | 873 | 165,661 | 142,951 | 22,710 | 86.29% |
| Contracted Services | 44,700 | - | 44,700 | 31,101 | 13,599 | 69.58% |
| 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 | 909 | 51,663 | 51,663 | - | 100.00% |
| Employee Benefits | 12,684 | 163 | 12,847 | 12,847 | - | 100.00% |
| Contracted Services | 13,600 | 2,500 | 16,100 | 15,776 | 324 | 97.99% |
| 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 | - | 41,607 | 41,607 | 41,607 | - | 100.00% |
| Human Resources Department | | | | | | |
| Personal Services | 477,186 | 26,053 | 503,239 | 503,239 | - | 100.00% |
| Employee Benefits | 137,873 | 3,974 | 141,847 | 141,768 | 79 | 99.94% |
| Contracted Services | 24,770 | (4,500) | 20,270 | 18,511 | 1,759 | 91.32% |
| Supplies and Materials | 8,500 | 1,500 | 10,000 | 9,001 | 999 | 90.01% |
| Other Charges | 2,505 | - | 2,505 | 2,505 | - | 100.00% |
| Mailroom-Operating | | | | | | |
| Personal Services | 47,718 | 889 | 48,607 | 48,606 | 1 | 100.00% |
| Employee Benefits | 30,712 | 184 | 30,896 | 30,895 | 1 | 100.00% |
| Contracted Services | 14,750 | (366) | 14,384 | 10,925 | 3,459 | 75.95% |
| Supplies and Materials | 1,800 | 100 | 1,900 | 1,803 | 97 | 94.89% |
| Other Charges | 500 | - | 500 | 500 | - | 100.00% |
| Neighborhoods & Community Development | | | | | | |
| Personal Services | 224,983 | (26,984) | 197,999 | 181,871 | 16,128 | 91.85% |
| Employee Benefits | 73,097 | 412 | 73,509 | 56,531 | 16,978 | 76.90% |
| Contracted Services | 13,500 | 30,000 | 43,500 | 16,914 | 26,586 | 38.88% |
| Supplies and Materials | 5,000 | - | 5,000 | 2,914 | 2,086 | 58.28% |
| Other Charges | 19,234 | - | 19,234 | 19,234 | - | 100.00% |
| Finance Department | | | | | | |
| Personal Services | 1,460,967 | (67,033) | 1,393,934 | 1,373,534 | 20,400 | 98.54% |
| Employee Benefits | 448,040 | (4,696) | 443,344 | 410,264 | 33,080 | 92.54% |
| Contracted Services | 102,250 | - | 102,250 | 65,407 | 36,843 | 63.97% |
| Supplies and Materials | 33,150 | 1,223 | 34,373 | 34,308 | 65 | 99.81% |
| Other Charges | 1,000 | - | 1,000 | 500 | 500 | 50.00% |
| Purchasing Department | | | | | | |
| Personal Services | 570,903 | 19,933 | 590,836 | 590,835 | 1 | 100.00% |
| Employee Benefits | 176,302 | 5,065 | 181,367 | 181,365 | 2 | 100.00% |
| Contracted Services | 38,150 | 2,882 | 41,032 | 35,226 | 5,806 | 85.85% |
| Supplies and Materials | 10,600 | - | 10,600 | 8,339 | 2,261 | 78.67% |
| Other Charges | 4,381 | - | 4,381 | 4,131 | 250 | 94.29% |
| Property Management | | | | | | |
| Personal Services | 215,614 | 2,818 | 218,432 | 216,274 | 2,158 | 99.01% |
| Employee Benefits | 70,367 | 844 | 71,211 | 71,210 | 1 | 100.00% |
| Contracted Services | 36,200 | 14,800 | 51,000 | 38,528 | 12,472 | 75.55% |
| Supplies and Materials | 9,100 | - | 9,100 | 7,817 | 1,283 | 85.90% |
| 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 | 2,133 | 364,885 | 364,718 | 167 | 99.95% |
| Employee Benefits | 106,331 | (601) | 105,730 | 105,728 | 2 | 100.00% |
| Contracted Services | 19,672 | (4,059) | 15,613 | 14,038 | 1,575 | 89.91% |
| Supplies and Materials | 48,277 | (10,505) | 37,772 | 37,611 | 161 | 99.57% |
| Other Charges | 25,917 | (450) | 25,467 | 25,167 | 300 | 98.82% |
| E-Government Purchasing | | | | | | |
| Personal Services | 85,625 | 1,563 | 87,188 | 87,187 | 1 | 100.00% |
| Employee Benefits | 34,288 | 197 | 34,485 | 34,485 | - | 100.00% |
| Planning | | | | | | |
| Contracted Services | 646,000 | - | 646,000 | 646,000 | - | 100.00% |
| Geographic Information Systems | | | | | | |
| Other Charges | 355,284 | - | 355,284 | 355,284 | - | 100.00% |
| Codes Administration | | | | | | |
| Personal Services | 866,590 | 19,876 | 886,466 | 886,466 | - | 100.00% |
| Employee Benefits | 310,042 | (865) | 309,177 | 309,152 | 25 | 99.99% |
| Contracted Services | 66,143 | (4,258) | 61,885 | 59,615 | 2,270 | 96.33% |
| Supplies and Materials | 47,250 | 7,606 | 54,856 | 54,856 | - | 100.00% |
| Other Charges | 77,128 | - | 77,128 | 77,128 | - | 100.00% |
| Information Technology | | | | | | |
| Personal Services | 2,795,302 | 94,346 | 2,889,648 | 2,889,647 | 1 | 100.00% |
| Employee Benefits | 733,251 | 46,094 | 779,345 | 779,070 | 275 | 99.96% |
| Contracted Services | 1,113,200 | 173,420 | 1,286,620 | 1,269,187 | 17,433 | 98.65% |
| Supplies and Materials | 41,000 | 8,196 | 49,196 | 36,567 | 12,629 | 74.33% |
| Other Charges | 5,007 | - | 5,007 | 4,611 | 396 | 92.09% |
| Records Management | | | | | | |
| Personal Services | 220,059 | 4,108 | 224,167 | 224,167 | - | 100.00% |
| Employee Benefits | 84,510 | 1,215 | 85,725 | 85,725 | - | 100.00% |
| Contracted Services | 11,483 | - | 11,483 | 11,386 | 97 | 99.16% |
| Supplies and Materials | 6,000 | - | 6,000 | 5,922 | 78 | 98.70% |
| Other Charges | 2,504 | - | 2,504 | 2,504 | - | 100.00% |
| Sheriff's Merit System | | | | | | |
| Personal Services | 180,440 | 3,400 | 183,840 | 183,839 | 1 | 100.00% |
| Employee Benefits | 56,099 | 623 | 56,722 | 56,722 | - | 100.00% |
| Contracted Services | 16,462 | (947) | 15,515 | 11,734 | 3,781 | 75.63% |
| Supplies and Materials | 8,500 | 84 | 8,584 | 7,433 | 1,151 | 86.59% |
| Property Assessor | | | | | | |
| Personal Services | 1,696,091 | (1,700) | 1,694,391 | 1,693,152 | 1,239 | 99.93% |
| Employee Benefits | 543,102 | 17,190 | 560,292 | 560,275 | 17 | 100.00% |
| Contracted Services | 505,520 | (40,080) | 465,440 | 408,312 | 57,128 | 87.73% |
| Supplies and Materials | 59,500 | 46,080 | 105,580 | 100,094 | 5,486 | 94.80% |
| Other Charges | 3,506 | - | 3,506 | 3,506 | - | 100.00% |
| Equalization Board | | | | | | |
| Personal Services | 17,600 | (100) | 17,500 | 14,377 | 3,123 | 82.15% |
| Employee Benefits | 1,352 | - | 1,352 | 1,100 | 252 | 81.36% |
| Contracted Services | 1,500 | - | 1,500 | 695 | 805 | 46.33% |
| Supplies and Materials | 200 | 100 | 300 | 202 | 98 | 67.33% |

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 | 2,445 | 161,861 | 161,861 | - | 100.00% |
| Employee Benefits | 55,786 | 5,408 | 61,194 | 61,194 | - | 100.00% |
| Contracted Services | 609 | - | 609 | 339 | 270 | 55.67% |
| Supplies and Materials | 500 | - | 500 | 492 | 8 | 98.40% |
| Register of Deeds | | | | | | |
| Contracted Services | 73,400 | (9,876) | 63,524 | 53,273 | 10,251 | 83.86% |
| Supplies and Materials | 9,000 | 12,287 | 21,287 | 20,281 | 1,006 | 95.27% |
| Other Charges | 2,631 | 108 | 2,739 | 2,739 | - | 100.00% |
| Register of Deeds-Data Processing Fees | | | | | | |
| Personal Services | - | 60,390 | 60,390 | 60,390 | - | 100.00% |
| Employee Benefits | - | 22,422 | 22,422 | 22,382 | 40 | 99.82% |
| Contracted Services | 92,000 | (333) | 91,667 | 48,961 | 42,706 | 53.41% |
| 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 | 177,377 | 9,847 | 94.74% |
| Supplies and Materials | 28,666 | 15,633 | 44,299 | 32,229 | 12,070 | 72.75% |
| 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 | 3,823,874 | - | 100.00% |
| Total Finance and Administration | 27,167,153 | 511,531 | 27,678,684 | 26,446,383 | 1,232,301 | 95.55% |
| Administration of Justice: | | | | | | |
| Attorney General | | | | | | |
| Personal Services | 1,796,462 | 26,365 | 1,822,827 | 1,822,789 | 38 | 100.00% |
| Employee Benefits | 574,306 | (22,744) | 551,562 | 549,894 | 1,668 | 99.70% |
| Contracted Services | 138,725 | 6,000 | 144,725 | 144,158 | 567 | 99.61% |
| Supplies and Materials | 37,000 | (55) | 36,945 | 33,657 | 3,288 | 91.10% |
| 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 | 54,057 | 2,043 | 96.36% |
| Supplies and Materials | 14,050 | - | 14,050 | 9,592 | 4,458 | 68.27% |
| Other Charges | 876 | - | 876 | 876 | - | 100.00% |
| General Sessions Court Clerk - Civil | | | | | | |
| Contracted Services | 61,800 | (22,504) | 39,296 | 32,275 | 7,021 | 82.13% |
| Supplies and Materials | 12,300 | (1,496) | 10,804 | 7,812 | 2,992 | 72.31% |
| Other Charges | 2,132 | - | 2,132 | 500 | 1,632 | 23.45% |
| IV-D Child Support - Clerk | | | | | | |
| Personal Services | 515,376 | 19,258 | 534,634 | 534,004 | 630 | 99.88% |
| Employee Benefits | 192,257 | 22,737 | 214,994 | 214,992 | 2 | 100.00% |
| Contracted Services | 56,400 | (6,913) | 49,487 | 42,355 | 7,132 | 85.59% |
| Supplies and Materials | 12,400 | 2,563 | 14,963 | 7,616 | 7,347 | 50.90% |
| Other Charges | 2,504 | - | 2,504 | 2,504 | - | 100.00% |

KNOX COUNTY, TENNESSEE

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

| | Adopted Budget | Budget Revisions | Revised Budget | Actual | Variance Favorable (Unfavorable) | YTD % |
|--|-------------------|---------------------|-------------------|-----------|--|----------|
| Probate Court | | | | | | |
| Contracted Services | 33,200 | - | 33,200 | 30,133 | 3,067 | 90.76% |
| 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 | (1,500) | 62,745 | 57,015 | 5,730 | 90.87% |
| Supplies and Materials | 18,175 | 1,500 | 19,675 | 19,285 | 390 | 98.02% |
| Other Charges | 1,700 | - | 1,700 | 500 | 1,200 | 29.41% |
| 4th Circuit Court Clerk | | | | | | |
| Contracted Services | 71,404 | (5,550) | 65,854 | 50,086 | 15,768 | 76.06% |
| Supplies and Materials | 25,500 | 5,500 | 31,000 | 30,475 | 525 | 98.31% |
| Other Charges | 876 | 50 | 926 | 906 | 20 | 97.84% |
| Criminal Court Clerk | | | | | | |
| Contracted Services | 79,500 | (19,000) | 60,500 | 48,040 | 12,460 | 79.40% |
| Supplies and Materials | 32,000 | 19,126 | 51,126 | 38,833 | 12,293 | 75.96% |
| Other Charges | 15,777 | - | 15,777 | 15,777 | - | 100.00% |
| General Sessions Court Clerk - Criminal | | | | | | |
| Contracted Services | 85,200 | 1,024 | 86,224 | 69,561 | 16,663 | 80.67% |
| Supplies and Materials | 24,500 | - | 24,500 | 22,293 | 2,207 | 90.99% |
| Other Charges | 15,525 | - | 15,525 | 15,025 | 500 | 96.78% |
| Circuit Court Judges | | | | | | |
| Contracted Services | 5,400 | - | 5,400 | 4,831 | 569 | 89.46% |
| 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 | 3,766 | 4,700 | 44.48% |
| Supplies and Materials | 4,700 | - | 4,700 | 4,127 | 573 | 87.81% |
| Other Charges | 500 | - | 500 | 500 | - | 100.00% |
| Criminal Court Judges | | | | | | |
| Contracted Services | 7,990 | - | 7,990 | 5,721 | 2,269 | 71.60% |
| Supplies and Materials | 4,400 | - | 4,400 | 3,100 | 1,300 | 70.45% |
| Other Charges | 100,500 | - | 100,500 | 82,801 | 17,699 | 82.39% |
| General Sessions Court Judges | | | | | | |
| Personal Services | 1,252,175 | 16,223 | 1,268,398 | 1,268,398 | - | 100.00% |
| Employee Benefits | 289,488 | (2,779) | 286,709 | 286,708 | 1 | 100.00% |
| Contracted Services | 42,225 | - | 42,225 | 39,964 | 2,261 | 94.65% |
| Supplies and Materials | 14,100 | - | 14,100 | 10,339 | 3,761 | 73.33% |
| Other Charges | 500 | - | 500 | 500 | - | 100.00% |
| Jury Commission | | | | | | |
| Personal Services | 162,310 | 17,742 | 180,052 | 179,552 | 500 | 99.72% |
| Employee Benefits | 17,053 | 126 | 17,179 | 17,166 | 13 | 99.92% |
| Contracted Services | 23,905 | (10,050) | 13,855 | 13,848 | 7 | 99.95% |
| 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 | (45,381) | 1,849,713 | 1,843,932 | 5,781 | 99.69% |
| Employee Benefits | 612,152 | 3,498 | 615,650 | 608,277 | 7,373 | 98.80% |
| Contracted Services | 310,102 | - | 310,102 | 279,407 | 30,695 | 90.10% |
| Supplies and Materials | 24,800 | - | 24,800 | 15,240 | 9,560 | 61.45% |
| Other Charges | 84,922 | - | 84,922 | 83,066 | 1,856 | 97.81% |

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 % |
|--|-------------------|---------------------|-------------------|-------------------|--|---------------|
| IV-D Referee Program | | | | | | |
| Personal Services | 276,740 | 5,214 | 281,954 | 281,944 | 10 | 100.00% |
| Employee Benefits | 61,645 | 2,616 | 64,261 | 64,241 | 20 | 99.97% |
| Contracted Services | 12,450 | (1,350) | 11,100 | 9,570 | 1,530 | 86.22% |
| Supplies and Materials | 3,250 | (1,770) | 1,480 | 487 | 993 | 32.91% |
| Other Charges | 1,253 | - | 1,253 | 1,253 | - | 100.00% |
| Juvenile Court Clerk | | | | | | |
| Personal Services | 381,368 | 23,385 | 404,753 | 404,753 | - | 100.00% |
| Employee Benefits | 124,427 | 82,842 | 207,269 | 132,263 | 75,006 | 63.81% |
| Contracted Services | 68,250 | (12,100) | 56,150 | 54,408 | 1,742 | 96.90% |
| Supplies and Materials | 16,000 | (733) | 15,267 | 13,230 | 2,037 | 86.66% |
| Other Charges | 500 | - | 500 | 500 | - | 100.00% |
| Juvenile Service Center | | | | | | |
| Personal Services | 1,925,185 | 8,287 | 1,933,472 | 1,933,470 | 2 | 100.00% |
| Employee Benefits | 725,796 | 79,159 | 804,955 | 804,436 | 519 | 99.94% |
| Contracted Services | 107,396 | (5,000) | 102,396 | 96,534 | 5,862 | 94.28% |
| Supplies and Materials | 146,715 | (7,000) | 139,715 | 139,148 | 567 | 99.59% |
| 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 | (42,803) | 424,586 | 422,600 | 1,986 | 99.53% |
| Employee Benefits | 163,237 | (15,716) | 147,521 | 144,701 | 2,820 | 98.09% |
| Contracted Services | 27,000 | - | 27,000 | 14,005 | 12,995 | 51.87% |
| Supplies and Materials | 15,000 | - | 15,000 | 6,962 | 8,038 | 46.41% |
| Other Charges | 1,253 | - | 1,253 | 1,253 | - | 100.00% |
| Cost in Cases Charged | | | | | | |
| Other Charges | 500,000 | 68,639 | 568,639 | 566,515 | 2,124 | 99.63% |
| Public Defender | | | | | | |
| Personal Services | 1,147,490 | (208,247) | 939,243 | 936,958 | 2,285 | 99.76% |
| Employee Benefits | 296,094 | (24,580) | 271,514 | 270,775 | 739 | 99.73% |
| Contracted Services | 169,760 | 29,625 | 199,385 | 199,191 | 194 | 99.90% |
| Supplies and Materials | 97,000 | 18,600 | 115,600 | 115,479 | 121 | 99.90% |
| Other Charges | (332,179) | 335,514 | 3,335 | 2,188 | 1,147 | 65.61% |
| Court Officers | | | | | | |
| Contracted Services | 12,113 | (4,107) | 8,006 | 8,006 | - | 100.00% |
| Supplies and Materials | 14,170 | 750 | 14,920 | 14,920 | - | 100.00% |
| 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 | 399,403 | 15,696,978 | 15,327,814 | 369,164 | 97.65% |
| Public Safety: | | | | | | |
| Emergency Management | | | | | | |
| Contracted Services | 53,000 | - | 53,000 | 53,000 | - | 100.00% |
| Other Charges | 2,379 | - | 2,379 | 2,379 | - | 100.00% |
| Community Mediation Center | | | | | | |
| Contracted Services | 50,000 | 75,929 | 125,929 | 125,929 | - | 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 % |
|------------------------------------|-------------------|---------------------|-------------------|------------|--|----------|
| Fire Prevention Bureau | | | | | | |
| Personal Services | 390,634 | 10,826 | 401,460 | 401,460 | - | 100.00% |
| Employee Benefits | 122,873 | (1,581) | 121,292 | 121,292 | - | 100.00% |
| Contracted Services | 74,891 | 6,000 | 80,891 | 80,488 | 403 | 99.50% |
| Supplies and Materials | 51,000 | (7,135) | 43,865 | 43,768 | 97 | 99.78% |
| 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 | 13,850 | 191,712 | 191,622 | 90 | 99.95% |
| Supplies and Materials | 246,225 | (22,061) | 224,164 | 221,028 | 3,136 | 98.60% |
| Other Charges | 1,013,938 | - | 1,013,938 | 1,013,938 | - | 100.00% |
| Records and Communication | | | | | | |
| Contracted Services | 71,830 | (14,980) | 56,850 | 56,850 | - | 100.00% |
| Supplies and Materials | 33,266 | (1,710) | 31,556 | 31,556 | - | 100.00% |
| Training | | | | | | |
| Contracted Services | 69,404 | (15,094) | 54,310 | 52,638 | 1,672 | 96.92% |
| Supplies and Materials | 181,300 | (3,150) | 178,150 | 174,796 | 3,354 | 98.12% |
| Planning and Development | | | | | | |
| Contracted Services | 8,360 | - | 8,360 | 6,193 | 2,167 | 74.08% |
| Supplies and Materials | 4,600 | - | 4,600 | 3,871 | 729 | 84.15% |
| Stop Violence Against Women | | | | | | |
| Contracted Services | 10,963 | 5,720 | 16,683 | 16,112 | 571 | 96.58% |
| Supplies and Materials | 17,980 | 10,603 | 28,583 | 28,583 | - | 100.00% |
| Patrol & Cops Universal | | | | | | |
| Personal Services | 16,721,238 | 21,680,369 | 38,401,607 | 38,399,506 | 2,101 | 99.99% |
| Employee Benefits | 6,708,563 | 8,823,495 | 15,532,058 | 15,533,701 | (1,643) | 100.01% |
| Contracted Services | 645,300 | (57,095) | 588,205 | 586,365 | 1,840 | 99.69% |
| Supplies and Materials | 1,218,100 | 70,356 | 1,288,456 | 1,270,691 | 17,765 | 98.62% |
| Other Charges | 10,425 | 3,095 | 13,520 | 13,520 | - | 100.00% |
| Warrants | | | | | | |
| Contracted Services | 204,315 | (25,451) | 178,864 | 178,183 | 681 | 99.62% |
| Supplies and Materials | 71,500 | 47,236 | 118,736 | 117,970 | 766 | 99.35% |
| Detectives | | | | | | |
| Contracted Services | 118,200 | 11,500 | 129,700 | 128,959 | 741 | 99.43% |
| Supplies and Materials | 100,000 | 30,603 | 130,603 | 130,221 | 382 | 99.71% |
| Forensic Services | | | | | | |
| Contracted Services | 21,563 | 10,500 | 32,063 | 31,952 | 111 | 99.65% |
| Supplies and Materials | 37,200 | 2,300 | 39,500 | 38,979 | 521 | 98.68% |
| Juvenile Division | | | | | | |
| Contracted Services | 7,954 | 3,300 | 11,254 | 9,639 | 1,615 | 85.65% |
| Supplies and Materials | 9,950 | 5,567 | 15,517 | 15,014 | 503 | 96.76% |
| Special Teams | | | | | | |
| Contracted Services | 17,600 | (5,900) | 11,700 | 10,306 | 1,394 | 88.09% |
| Supplies and Materials | 13,900 | 8,000 | 21,900 | 20,697 | 1,203 | 94.51% |
| Chaplain's Fund | | | | | | |
| Contracted Services | - | 400 | 400 | 185 | 215 | 46.25% |
| Supplies and Materials | - | 3,709 | 3,709 | 3,428 | 281 | 92.42% |
| Senior Citizen Awareness | | | | | | |
| Supplies and Materials | - | 57 | 57 | 13 | 44 | 22.81% |

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 % |
|------------------------------------|-------------------|---------------------|-------------------|-----------|--|----------|
| Narcotics Division | | | | | | |
| Contracted Services | 171,050 | (7,938) | 163,112 | 163,081 | 31 | 99.98% |
| Supplies and Materials | 173,700 | 55,429 | 229,129 | 229,129 | - | 100.00% |
| Internal Affairs | | | | | | |
| Contracted Services | 9,675 | - | 9,675 | 5,829 | 3,846 | 60.25% |
| Supplies and Materials | 7,180 | - | 7,180 | 4,806 | 2,374 | 66.94% |
| Special Services | | | | | | |
| Contracted Services | 59,550 | (7,800) | 51,750 | 50,763 | 987 | 98.09% |
| Supplies and Materials | 62,300 | (10,500) | 51,800 | 51,278 | 522 | 98.99% |
| Inmate Education | | | | | | |
| Supplies and Materials | - | 500 | 500 | - | 500 | 0.00% |
| Dare Donations | | | | | | |
| Contracted Services | - | 2,000 | 2,000 | 1,566 | 434 | 78.30% |
| Supplies and Materials | - | 2,998 | 2,998 | 2,494 | 504 | 83.19% |
| Teen Academy - Sheriff | | | | | | |
| Contracted Services | - | 860 | 860 | 660 | 200 | 76.74% |
| Supplies and Materials | - | 3,162 | 3,162 | 1,395 | 1,767 | 44.12% |
| Sexual Offender Registry | | | | | | |
| Contracted Services | - | 7,000 | 7,000 | 6,224 | 776 | 88.91% |
| Supplies and Materials | - | 20,310 | 20,310 | 3,263 | 17,047 | 16.07% |
| 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 | - | 16,368 | 16,368 | 16,368 | - | 100.00% |
| Supplies and Materials | - | 3,352 | 3,352 | 2,232 | 1,120 | 66.59% |
| Auxiliary Services | | | | | | |
| Personal Services | 309,572 | (30,452) | 279,120 | 279,120 | - | 100.00% |
| Employee Benefits | 75,357 | (13,407) | 61,950 | 61,950 | - | 100.00% |
| Contracted Services | 9,082 | 500 | 9,582 | 9,533 | 49 | 99.49% |
| Supplies and Materials | 24,550 | 750 | 25,300 | 24,990 | 310 | 98.77% |
| 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 | (100,587) | 1,077,313 | 1,052,900 | 24,413 | 97.73% |
| Supplies and Materials | 4,819,100 | (1,109,364) | 3,709,736 | 3,692,224 | 17,512 | 99.53% |
| Other Charges | 96,273 | 582,318 | 678,591 | 678,589 | 2 | 100.00% |
| Explorer Post Program | | | | | | |
| Contracted Services | - | 1,730 | 1,730 | 1,566 | 164 | 90.52% |
| Supplies and Materials | - | 650 | 650 | - | 650 | 0.00% |
| Wal-Mart Foundation | | | | | | |
| Supplies and Materials | - | 199 | 199 | - | 199 | 0.00% |
| Helen McNabb Interchange | | | | | | |
| Contracted Services | - | 182,948 | 182,948 | 182,948 | - | 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 | 317,845 | 59,155 | 84.31% |
| Other Charges | 50,000 | 35,000 | 85,000 | 67,205 | 17,795 | 79.06% |

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 % |
|--------------------------------------|-------------------|---------------------|-------------------|-------------------|--|---------------|
| Medical Examiner | | | | | | |
| Contracted Services | 970,300 | 33,000 | 1,003,300 | 1,003,239 | 61 | 99.99% |
| 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 | - | 6,500 | 6,500 | 4,045 | 2,455 | 62.23% |
| Supplies and Materials | - | 1,501 | 1,501 | - | 1,501 | 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 | 2,000 | 690,190 | 690,009 | 181 | 99.97% |
| Supplies and Materials | 52,025 | - | 52,025 | 50,713 | 1,312 | 97.48% |
| 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 | 7,249 | 1,951 | 78.79% |
| 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 | 496,068 | 68,665,099 | 68,425,271 | 239,828 | 99.65% |
| Public Health and Welfare: | | | | | | |
| Indigent Assistance | | | | | | |
| Contracted Services | 220,800 | - | 220,800 | 220,800 | - | 100.00% |
| John Tarleton Home | | | | | | |
| Contracted Services | 579,637 | - | 579,637 | 579,637 | - | 100.00% |
| Support Services | | | | | | |
| Personal Services | 1,013,694 | 31,792 | 1,045,486 | 1,002,001 | 43,485 | 95.84% |
| Employee Benefits | 367,094 | 31,405 | 398,499 | 376,197 | 22,302 | 94.40% |
| Contracted Services | 424,732 | 64,650 | 489,382 | 350,167 | 139,215 | 71.55% |
| Supplies and Materials | 276,445 | - | 276,445 | 236,779 | 39,666 | 85.65% |
| Other Charges | 190,997 | (75,000) | 115,997 | 99,914 | 16,083 | 86.13% |
| Preventive Health Service | | | | | | |
| Personal Services | 1,282,859 | (67,152) | 1,215,707 | 1,189,549 | 26,158 | 97.85% |
| Employee Benefits | 432,066 | (41,758) | 390,308 | 389,858 | 450 | 99.88% |
| Contracted Services | 34,800 | - | 34,800 | 22,843 | 11,957 | 65.64% |
| Supplies and Materials | 539,000 | (19,270) | 519,730 | 466,675 | 53,055 | 89.79% |
| Dental Services | | | | | | |
| Personal Services | 752,890 | 15,272 | 768,162 | 768,147 | 15 | 100.00% |
| Employee Benefits | 241,207 | (2,461) | 238,746 | 237,661 | 1,085 | 99.55% |
| Contracted Services | 35,600 | - | 35,600 | 8,256 | 27,344 | 23.19% |
| Supplies and Materials | 64,300 | 115,000 | 179,300 | 167,226 | 12,074 | 93.27% |

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 % |
|---|-------------------|---------------------|-------------------|-----------|--|----------|
| Emergency Medical Services | | | | | | |
| Personal Services | 44,115 | 832 | 44,947 | 44,946 | 1 | 100.00% |
| Employee Benefits | 12,210 | (2,379) | 9,831 | 9,153 | 678 | 93.10% |
| Contracted Services | 11,798 | 4,050 | 15,848 | 15,829 | 19 | 99.88% |
| Supplies and Materials | 4,850 | (1,750) | 3,100 | 260 | 2,840 | 8.39% |
| Other Charges | 663,233 | - | 663,233 | 542,096 | 121,137 | 81.74% |
| Food & Restaurant Inspection | | | | | | |
| Personal Services | 535,870 | 3,570 | 539,440 | 539,439 | 1 | 100.00% |
| Employee Benefits | 184,855 | (2,704) | 182,151 | 182,149 | 2 | 100.00% |
| Contracted Services | 15,863 | (2,000) | 13,863 | 13,453 | 410 | 97.04% |
| Supplies and Materials | 13,829 | 34,862 | 48,691 | 18,662 | 30,029 | 38.33% |
| Capital Outlay | - | 61,400 | 61,400 | 61,342 | 58 | 99.91% |
| Health Administration | | | | | | |
| Personal Services | 758,793 | 10,681 | 769,474 | 769,474 | - | 100.00% |
| Employee Benefits | 225,093 | (1,663) | 223,430 | 223,429 | 1 | 100.00% |
| Contracted Services | 28,022 | 350,000 | 378,022 | 21,719 | 356,303 | 5.75% |
| Supplies and Materials | 8,300 | 1,000 | 9,300 | 9,274 | 26 | 99.72% |
| Diagnostic Services | | | | | | |
| Personal Services | 74,359 | (12,506) | 61,853 | 61,851 | 2 | 100.00% |
| Employee Benefits | 21,767 | (4,695) | 17,072 | 17,071 | 1 | 99.99% |
| 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 | 4,999,170 | 830 | 99.98% |
| Pediatric Services | | | | | | |
| Contracted Services | - | 18,000 | 18,000 | 2,991 | 15,009 | 16.62% |
| 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 | (12,627) | 56,955 | 52,005 | 4,950 | 91.31% |
| Contracted Services | 31,200 | - | 31,200 | 8,942 | 22,258 | 28.66% |
| Supplies and Materials | 508,650 | (350,000) | 158,650 | 124,751 | 33,899 | 78.63% |
| 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 | - | 29,166 | 29,166 | 29,165 | 1 | 100.00% |
| Supplies and Materials | - | 744 | 744 | 744 | - | 100.00% |
| School Health Program | | | | | | |
| Personal Services | 28,476 | 537 | 29,013 | 29,013 | - | 100.00% |
| Employee Benefits | 16,429 | 164 | 16,593 | 16,593 | - | 100.00% |
| Contracted Services | 331,988 | 67,000 | 398,988 | 345,830 | 53,158 | 86.68% |
| 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 | 5,154 | 5,046 | 50.53% |
| Supplies and Materials | 500 | - | 500 | - | 500 | 0.00% |
| Ground Water Services | | | | | | |
| Personal Services | 278,226 | (2,022) | 276,204 | 276,202 | 2 | 100.00% |
| Employee Benefits | 107,299 | 5,642 | 112,941 | 112,941 | - | 100.00% |
| Contracted Services | 41,950 | (5,465) | 36,485 | 8,278 | 28,207 | 22.69% |
| Supplies and Materials | 11,700 | 3,300 | 15,000 | 14,200 | 800 | 94.67% |

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 | 2,800 | 3,800 | 3,553 | 247 | 93.50% |
| Supplies and Materials | 6,000 | (600) | 5,400 | 5,204 | 196 | 96.37% |
| Disease Surveillance and Investigation | | | | | | |
| Personal Services | 359,653 | (100,300) | 259,353 | 200,225 | 59,128 | 77.20% |
| Employee Benefits | 105,743 | (42,841) | 62,902 | 62,900 | 2 | 100.00% |
| Contracted Services | 125,500 | 49,380 | 174,880 | 51,850 | 123,030 | 29.65% |
| Supplies and Materials | 10,000 | 11,500 | 21,500 | 21,022 | 478 | 97.78% |
| Other Charges | 23,000 | - | 23,000 | 19,123 | 3,877 | 83.14% |
| Vital Records | | | | | | |
| Personal Services | 123,624 | 2,314 | 125,938 | 125,933 | 5 | 100.00% |
| Employee Benefits | 37,628 | 1,126 | 38,754 | 38,741 | 13 | 99.97% |
| Contracted Services | 68,500 | 1,800 | 70,300 | 70,121 | 179 | 99.75% |
| Supplies and Materials | - | 500 | 500 | 283 | 217 | 56.60% |
| Women's Health Services | | | | | | |
| Personal Services | 161,843 | 1,357 | 163,200 | 123,351 | 39,849 | 75.58% |
| Employee Benefits | 56,576 | (625) | 55,951 | 39,395 | 16,556 | 70.41% |
| 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 | (70,929) | 888,168 | 883,167 | 5,001 | 99.44% |
| Employee Benefits | 263,718 | (28,626) | 235,092 | 224,852 | 10,240 | 95.64% |
| Contracted Services | 10,400 | - | 10,400 | 9,492 | 908 | 91.27% |
| Supplies and Materials | 6,000 | 2,608 | 8,608 | 6,287 | 2,321 | 73.04% |
| 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 | 279,919 | 1,394,919 | 1,394,919 | - | 100.00% |
| Other Charges | 59,250 | 105,750 | 165,000 | 165,000 | - | 100.00% |
| Debt Service | 165,669 | (165,669) | - | - | - | N/A |
| Capital Outlay | 220,000 | (220,000) | - | - | - | N/A |
| Dirty Lot Ordinance | | | | | | |
| Personal Services | 174,438 | (8,846) | 165,592 | 165,591 | 1 | 100.00% |
| Employee Benefits | 44,571 | 23,411 | 67,982 | 67,982 | - | 100.00% |
| Contracted Services | 18,609 | 9,000 | 27,609 | 26,784 | 825 | 97.01% |
| Supplies and Materials | 19,300 | (2,494) | 16,806 | 14,632 | 2,174 | 87.06% |
| 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 | 115,646 | 21,026,282 | 19,579,839 | 1,446,443 | 93.12% |
| Social and Cultural Services: | | | | | | |
| Maintenance and Park Patrol | | | | | | |
| Personal Services | 1,300,688 | (6,096) | 1,294,592 | 1,294,590 | 2 | 100.00% |
| Employee Benefits | 511,013 | (6,183) | 504,830 | 504,828 | 2 | 100.00% |
| Contracted Services | 181,378 | 46,434 | 227,812 | 227,459 | 353 | 99.85% |
| Supplies and Materials | 483,892 | (112,254) | 371,638 | 371,352 | 286 | 99.92% |
| 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 | (50,759) | 358,452 | 356,761 | 1,691 | 99.53% |
| Employee Benefits | 104,727 | (3,517) | 101,210 | 101,186 | 24 | 99.98% |
| Contracted Services | 258,641 | 7,549 | 266,190 | 265,974 | 216 | 99.92% |
| Supplies and Materials | 54,630 | (15,700) | 38,930 | 36,136 | 2,794 | 92.82% |
| Other Charges | 27,161 | (2,000) | 25,161 | 24,332 | 829 | 96.71% |
| Park Improvements Amusement Tax | | | | | | |
| Contracted Services | 10,000 | 34,571 | 44,571 | 37,180 | 7,391 | 83.42% |
| Supplies and Materials | 40,000 | (10,519) | 29,481 | 29,293 | 188 | 99.36% |
| Capital Outlay | 100,000 | - | 100,000 | 88,607 | 11,393 | 88.61% |
| Sport Operations | | | | | | |
| Personal Services | - | 88,717 | 88,717 | 88,717 | - | 100.00% |
| Employee Benefits | - | 22,385 | 22,385 | 22,385 | - | 100.00% |
| Contracted Services | 158,500 | (8,800) | 149,700 | 148,596 | 1,104 | 99.26% |
| Supplies and Materials | 3,500 | - | 3,500 | 3,336 | 164 | 95.31% |
| Other Charges | 6,240 | (2,000) | 4,240 | 4,240 | - | 100.00% |
| Community Outreach | | | | | | |
| Employee Benefits | - | 33 | 33 | 32 | 1 | 96.97% |
| Senior Center & Volunteer Services | | | | | | |
| Personal Services | 88,846 | 937 | 89,783 | 82,979 | 6,804 | 92.42% |
| Employee Benefits | 24,433 | 162 | 24,595 | 23,598 | 997 | 95.95% |
| Contracted Services | 2,200 | 14,140 | 16,340 | 3,173 | 13,167 | 19.42% |
| Supplies and Materials | 800 | (500) | 300 | 250 | 50 | 83.33% |
| 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 | 17,388 | 59,099 | 58,488 | 611 | 98.97% |
| Employee Benefits | 22,051 | (5,897) | 16,154 | 13,475 | 2,679 | 83.42% |
| Contracted Services | 10,050 | (1,550) | 8,500 | 7,509 | 991 | 88.34% |
| Supplies and Materials | 5,350 | (600) | 4,750 | 3,713 | 1,037 | 78.17% |
| Other Charges | 1,250 | (378) | 872 | 872 | - | 100.00% |
| Senior Center-South Knox | | | | | | |
| Personal Services | 57,451 | (1,737) | 55,714 | 55,713 | 1 | 100.00% |
| Employee Benefits | 14,951 | (1,282) | 13,669 | 13,666 | 3 | 99.98% |
| Contracted Services | 7,250 | (2,000) | 5,250 | 4,864 | 386 | 92.65% |
| Supplies and Materials | 2,550 | (1,000) | 1,550 | 1,322 | 228 | 85.29% |
| Other Charges | 1,250 | (377) | 873 | 872 | 1 | 99.89% |
| Halls Senior Center | | | | | | |
| Personal Services | 51,088 | 962 | 52,050 | 52,050 | - | 100.00% |
| Employee Benefits | 24,836 | 185 | 25,021 | 25,021 | - | 100.00% |
| Contracted Services | 10,850 | - | 10,850 | 9,557 | 1,293 | 88.08% |
| Supplies and Materials | 7,100 | (276) | 6,824 | 1,714 | 5,110 | 25.12% |
| Other Charges | 1,000 | - | 1,000 | 872 | 128 | 87.20% |
| Corryton Senior Center | | | | | | |
| Personal Services | 46,529 | 443 | 46,972 | 43,917 | 3,055 | 93.50% |
| Employee Benefits | 22,633 | 350 | 22,983 | 22,981 | 2 | 99.99% |
| Contracted Services | 7,500 | - | 7,500 | 5,632 | 1,868 | 75.09% |
| Supplies and Materials | 3,800 | (353) | 3,447 | 528 | 2,919 | 15.32% |
| Other Charges | 520 | 353 | 873 | 872 | 1 | 99.89% |

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 | 892 | 51,426 | 51,425 | 1 | 100.00% |
| Employee Benefits | 30,927 | (531) | 30,396 | 27,783 | 2,613 | 91.40% |
| Contracted Services | 3,000 | 500 | 3,500 | 3,131 | 369 | 89.46% |
| Supplies and Materials | 2,850 | (725) | 2,125 | 2,038 | 87 | 95.91% |
| Other Charges | 500 | 725 | 1,225 | 872 | 353 | 71.18% |
| Total Social and Cultural Services | 4,244,976 | (13,358) | 4,231,618 | 4,158,762 | 72,856 | 98.28% |
| Agricultural and Natural Resources: | | | | | | |
| Agricultural Extension Services | | | | | | |
| Personal Services | 217,199 | (22,173) | 195,026 | 195,024 | 2 | 100.00% |
| Employee Benefits | 68,932 | (8,033) | 60,899 | 42,135 | 18,764 | 69.19% |
| Contracted Services | 17,000 | - | 17,000 | 16,255 | 745 | 95.62% |
| Supplies and Materials | 6,500 | - | 6,500 | 4,351 | 2,149 | 66.94% |
| New Harvest Farmer's Market | | | | | | |
| Contracted Services | 700 | 924 | 1,624 | 1,612 | 12 | 99.26% |
| Soil Conservation District | | | | | | |
| Personal Services | 73,627 | 1,386 | 75,013 | 75,013 | - | 100.00% |
| Employee Benefits | 15,952 | 4,669 | 20,621 | 20,620 | 1 | 100.00% |
| Contracted Services | 5,979 | 3,016 | 8,995 | 8,983 | 12 | 99.87% |
| Supplies and Materials | 3,150 | (1,830) | 1,320 | 1,281 | 39 | 97.05% |
| Other Charges | 500 | - | 500 | 500 | - | 100.00% |
| Total Agricultural and Natural Resources: | 409,539 | (22,041) | 387,498 | 365,774 | 21,724 | 94.39% |
| Other General Government: | | | | | | |
| Community Services Contract Agencies | | | | | | |
| Miscellaneous Entities | 321,220 | - | 321,220 | 321,200 | 20 | 99.99% |
| Economic and Community Development Grants | | | | | | |
| Miscellaneous Entities | 1,485,293 | 71,173 | 1,556,466 | 1,530,999 | 25,467 | 98.36% |
| Veteran's Services | | | | | | |
| Personal Services | 44,590 | (2,345) | 42,245 | 33,883 | 8,362 | 80.21% |
| Employee Benefits | 17,612 | (10,910) | 6,702 | 4,178 | 2,524 | 62.34% |
| Contracted Services | 5,500 | - | 5,500 | 5,133 | 367 | 93.33% |
| 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 | 19,270 | 139,270 | 139,267 | 3 | 100.00% |
| Official's Expense | | | | | | |
| Contracted Services | 5,000 | - | 5,000 | - | 5,000 | 0.00% |
| Equipment | | | | | | |
| Capital Outlay | 987,248 | 26,037 | 1,013,285 | 688,924 | 324,361 | 67.99% |
| Audit Services | | | | | | |
| Contracted Services | 419,335 | 482,511 | 901,846 | 496,845 | 405,001 | 55.09% |
| Miscellaneous | | | | | | |
| Employee Benefits | - | 6,900 | 6,900 | 6,875 | 25 | 99.64% |
| Contracted Services | 75,000 | (8,349) | 66,651 | 40,282 | 26,369 | 60.44% |
| 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 | 2,311,376 | 438,624 | 84.05% |
| Employee Benefits | | | | | | |
| Employee Benefits | 253,315 | - | 253,315 | 71,802 | 181,513 | 28.34% |
| <i>Total Other General Government</i> | 12,846,341 | 680,736 | 13,527,077 | 12,085,541 | 1,441,536 | 89.34% |
| Total Expenditures | 149,045,251 | 2,167,985 | 151,213,236 | 146,389,384 | 4,823,852 | 96.81% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (4,720,744) | (213,184) | (4,933,928) | 4,934,529 | 9,868,457 | -100.01% |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers In - Other Funds | 6,955,000 | - | 6,955,000 | 7,416,107 | 461,107 | 106.63% |
| Operating Transfers Out - Other Funds | (2,768,324) | (1,338,447) | (4,106,771) | (3,558,239) | 548,532 | 86.64% |
| Total Other Financing Sources (Uses) | 4,186,676 | (1,338,447) | 2,848,229 | 3,857,868 | 1,009,639 | 135.45% |
| Net Change in Fund Balances | \$ (534,068) | \$ (1,551,631) | \$ (2,085,699) | \$ 8,792,397 | \$ 10,878,096 | -421.56% |

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 | \$ 58,084 | \$ (10,582) | 84.59% |
| <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 | 2,019 | 1,119 | 224.33% |
| <i>Other Governments:</i> | | | | | | |
| City of Knoxville | 30,000 | - | 30,000 | 30,000 | - | 100.00% |
| Total Revenues | 108,666 | - | 108,666 | 97,035 | (11,631) | 89.30% |
| Expenditures | | | | | | |
| <i>Current:</i> | | | | | | |
| <i>General Government:</i> | | | | | | |
| <i>Social and Cultural Services:</i> | | | | | | |
| Governmental Law Library | | | | | | |
| Personal Services | 49,416 | 828 | 50,244 | 50,243 | 1 | 100.00% |
| Employee Benefits | 14,859 | 205 | 15,064 | 15,063 | 1 | 99.99% |
| Contracted Services | 11,478 | (1,718) | 9,760 | 7,604 | 2,156 | 77.91% |
| Supplies & Materials | 31,584 | 22,620 | 54,204 | 54,169 | 35 | 99.94% |
| Other Charges | 1,329 | - | 1,329 | 1,149 | 180 | 86.46% |
| <i>Total Social and Cultural Services</i> | 108,666 | 21,935 | 130,601 | 128,228 | 2,373 | 98.18% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | - | (21,935) | (21,935) | (31,193) | (9,258) | 142.21% |
| Other Financing Sources | | | | | | |
| Operating Transfers In - Other Funds | - | 834 | 834 | 30,000 | 29,166 | 3597.12% |
| Net Change in Fund Balances | \$ - | \$ (21,101) | \$ (21,101) | \$ (1,193) | \$ 19,908 | 5.65% |

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 | \$ 10,335,827 | \$ 5,827 | 100.06% |
| <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 | 8,320 | 320 | 104.00% |
| <i>Total Other Local Revenue</i> | 9,000 | - | 9,000 | 8,320 | (680) | 104.00% |
| <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> | 45,500 | 5,806 | 51,306 | 68,901 | 17,595 | 134.29% |
| Total Revenues | 10,684,500 | 5,806 | 10,690,306 | 10,753,267 | 62,961 | 100.59% |
| Expenditures | | | | | | |
| <i>Current:</i> | | | | | | |
| <i>General Government:</i> | | | | | | |
| <i>Social and Cultural Services:</i> | | | | | | |
| Public Library | | | | | | |
| Personal Services | 6,134,533 | 26,312 | 6,160,845 | 6,080,861 | 79,984 | 98.70% |
| Employee Benefits | 1,859,632 | 12,141 | 1,871,773 | 1,817,828 | 53,945 | 97.12% |
| Contracted Services | 628,525 | (6,350) | 622,175 | 580,899 | 41,276 | 93.37% |
| Supplies & Materials | 1,986,787 | 15,000 | 2,001,787 | 1,973,266 | 28,521 | 98.58% |
| Other Charges | 87,450 | 62,104 | 149,554 | 147,613 | 1,941 | 98.70% |
| Capital Outlay | 138,000 | 39,361 | 177,361 | 177,361 | - | 100.00% |
| Public Library Maintenance | | | | | | |
| Personal Services | 111,794 | 2,105 | 113,899 | 113,899 | - | 100.00% |
| Employee Benefits | 38,881 | 332 | 39,213 | 39,212 | 1 | 100.00% |
| Contracted Services | 667,321 | - | 667,321 | 622,502 | 44,819 | 93.28% |
| 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> | 12,463,769 | (506,281) | 11,957,488 | 11,673,033 | 284,455 | 97.62% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (1,779,269) | 512,087 | (1,267,182) | (919,766) | 347,416 | 72.58% |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers In - Other Funds | 1,779,269 | 102,994 | 1,882,263 | 1,779,269 | (102,994) | 94.53% |
| Operating Transfers Out - Other Funds | - | (716,846) | (716,846) | (716,846) | - | 100.00% |
| Total Other Financing Sources (Uses) | 1,779,269 | (613,852) | 1,165,417 | 1,062,423 | (102,994) | 91.16% |
| Net Change in Fund Balances | \$ - | \$ (101,765) | \$ (101,765) | \$ 142,657 | \$ 244,422 | -140.18% |

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 | | | | | | |
| <i>Local Taxes:</i> | | | | | | |
| County Property Taxes | \$ 2,400,000 | \$ - | \$ 2,400,000 | \$ 2,400,000 | \$ - | 100.00% |
| Fines | 60,000 | - | 60,000 | 58,558 | (1,442) | 97.60% |
| <i>Charges for Current Services</i> | 312,375 | - | 312,375 | 12,900 | (299,475) | 4.13% |
| <i>Other Local Revenues</i> | 650,000 | - | 650,000 | 716,670 | 66,670 | 110.26% |
| <i>State of Tennessee</i> | 400,500 | - | 400,500 | 417,398 | 16,898 | 104.22% |
| Total Revenues | 3,822,875 | - | 3,822,875 | 3,605,526 | (217,349) | 94.31% |
| Expenditures | | | | | | |
| <i>Current:</i> | | | | | | |
| <i>General Government:</i> | | | | | | |
| <i>Public Health and Welfare</i> | | | | | | |
| Solid Waste Administration | | | | | | |
| Personal Services | 173,931 | 1,742 | 175,673 | 158,562 | 17,111 | 90.26% |
| Employee Benefits | 39,797 | 306 | 40,103 | 38,918 | 1,185 | 97.05% |
| Contracted Services | 15,485 | - | 15,485 | 11,082 | 4,403 | 71.57% |
| 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 | 530 | 95,688 | 95,187 | 501 | 99.48% |
| Convenience Centers | | | | | | |
| Personal Services | 430,298 | 25,129 | 455,427 | 455,427 | - | 100.00% |
| Employee Benefits | 203,103 | 868 | 203,971 | 187,294 | 16,677 | 91.82% |
| Contracted Services | 2,270,058 | (162,372) | 2,107,686 | 1,972,457 | 135,229 | 93.58% |
| Supplies & Materials | 78,425 | 19,000 | 97,425 | 90,179 | 7,246 | 92.56% |
| 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 | 6,089 | 10,861 | 35.92% |
| Supplies & Materials | 10,250 | 3,500 | 13,750 | 11,685 | 2,065 | 84.98% |
| Recycling Program | | | | | | |
| Personal Services | 105,940 | 6,406 | 112,346 | 112,346 | - | 100.00% |
| Employee Benefits | 41,480 | 938 | 42,418 | 42,418 | - | 100.00% |
| Contracted Services | 45,500 | - | 45,500 | 41,578 | 3,922 | 91.38% |
| Supplies & Materials | 25,250 | 8,194 | 33,444 | 33,444 | - | 100.00% |
| 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 | 3,737,684 | 380,203 | 90.77% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (299,260) | 4,248 | (295,012) | (132,158) | 162,854 | 44.80% |
| Other Financing Sources (Uses) | | | | | | |
| Transfers from Other Funds | 299,260 | 11,585 | 310,845 | 214,902 | (95,943) | 69.13% |
| Transfers to Other Funds | - | (51,000) | (51,000) | (51,000) | - | 100.00% |
| Total Other Financing Sources (Uses) | 299,260 | (39,415) | 259,845 | 163,902 | (95,943) | 63.08% |
| Net Change in Fund Balances | \$ - | \$ (35,167) | \$ (35,167) | \$ 31,744 | \$ 66,911 | -90.27% |

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 | \$ 157,626 | \$ 297,626 | \$ 296,874 | \$ (752) | 99.75% |
| Federal Government: | | | | | | |
| EPA Grant FY 2011 | - | 764,142 | 764,142 | 544,053 | (220,089) | 71.20% |
| Total Revenues | 140,000 | 921,768 | 1,061,768 | 840,927 | (220,841) | 79.20% |
| 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 | 32,489 | 23,449 | 58.08% |
| 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 | - | 68,077 | 68,077 | 65,940 | 2,137 | 96.86% |
| Supplies & Materials | - | 101,065 | 101,065 | 65,877 | 35,188 | 65.18% |
| Other Charges | - | 429,864 | 429,864 | 95,294 | 334,570 | 22.17% |
| 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 | 780 | 46,385 | 41,231 | 5,154 | 88.89% |
| Contracted Services | 37,294 | 13,736 | 51,030 | 45,350 | 5,680 | 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 | - | 68,709 | 68,709 | 68,694 | 15 | 99.98% |
| Employee Benefits | - | 26,110 | 26,110 | 26,026 | 84 | 99.68% |
| Contracted Services | - | 30,000 | 30,000 | 30,000 | - | 100.00% |
| Smart Trips | | | | | | |
| Contracted Services | 10,000 | - | 10,000 | 10,000 | - | 100.00% |
| Total Finance and Administration | 199,932 | 1,569,664 | 1,769,596 | 1,121,172 | 648,424 | 63.36% |
| Net Change in Fund Balances | \$ (59,932) | \$ (647,896) | \$ (707,828) | \$ (280,245) | \$ 427,583 | 39.59% |

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 | \$ 241,887 | \$ 5,441,887 | \$ 5,696,181 | \$ 254,294 | 104.67% |
| Total Revenues | 5,200,000 | 241,887 | 5,441,887 | 5,696,181 | 254,294 | 104.67% |
| Expenditures | | | | | | |
| <i>Current:</i> | | | | | | |
| <i>General Government:</i> | | | | | | |
| <i>Other General Government:</i> | | | | | | |
| Payments to the City of Knoxville | 2,020,000 | 43,922 | 2,063,922 | 2,063,922 | - | 100.00% |
| 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 | 197,649 | 2,537,649 | 2,537,649 | - | 100.00% |
| Contributions to agencies | 284,000 | 316 | 284,316 | 284,065 | 251 | 99.91% |
| <i>Total Other General Government:</i> | 4,847,000 | 241,887 | 5,088,887 | 5,072,105 | 16,782 | 99.67% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 353,000 | - | 353,000 | 624,076 | 271,076 | 176.79% |
| Other Financing Sources(Uses) | | | | | | |
| Operating Transfers Out - Other Funds | (612,500) | - | (612,500) | (612,500) | - | 100.00% |
| Net Change in Fund Balances | \$ (259,500) | \$ - | \$ (259,500) | \$ 11,576 | \$ 271,076 | -4.46% |

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 | \$ 225,000 | \$ 4,325,000 | \$ 4,660,406 | \$ 335,406 | 107.76% |
| Statutory Local Taxes | 1,950,000 | - | 1,950,000 | 2,021,540 | 71,540 | 103.67% |
| Total Local Taxes | 6,050,000 | 225,000 | 6,275,000 | 6,681,946 | 406,946 | 106.49% |
| <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 | 4,693,572 | 193,572 | 104.30% |
| Petroleum Special Tax | 306,812 | - | 306,812 | 311,871 | 5,059 | 101.65% |
| Total State of Tennessee | 5,106,812 | - | 5,106,812 | 5,005,443 | (101,369) | 98.02% |
| Total Revenues | 11,176,812 | 225,000 | 11,401,812 | 12,100,040 | 698,228 | 106.12% |
| Expenditures | | | | | | |
| <i>Current:</i> | | | | | | |
| <i>Engineering and Public Works:</i> | | | | | | |
| Administration | | | | | | |
| Personal Services | 231,179 | 4,277 | 235,456 | 235,455 | 1 | 100.00% |
| Employee Benefits | 75,039 | (298) | 74,741 | 74,255 | 486 | 99.35% |
| Contracted Services | 31,423 | (1,000) | 30,423 | 22,771 | 7,652 | 74.85% |
| Supplies & Materials | 31,300 | (22,055) | 9,245 | 8,550 | 695 | 92.48% |
| Other Charges | 87,889 | - | 87,889 | 87,225 | 664 | 99.24% |
| Highway Project Manager-ADM | | | | | | |
| Personal Services | 157,380 | 8,156 | 165,536 | 165,536 | - | 100.00% |
| Employee Benefits | 37,753 | 323 | 38,076 | 36,637 | 1,439 | 96.22% |
| Contracted Services | 9,050 | - | 9,050 | 4,112 | 4,938 | 45.44% |
| Supplies & Materials | 6,400 | - | 6,400 | 6,184 | 216 | 96.63% |
| Stormwater Management-ADM | | | | | | |
| Personal Services | 795,427 | (19,734) | 775,693 | 730,732 | 44,961 | 94.20% |
| Employee Benefits | 279,209 | 469 | 279,678 | 236,237 | 43,441 | 84.47% |
| Contracted Services | 38,035 | 4,229 | 42,264 | 41,629 | 635 | 98.50% |
| Supplies & Materials | 40,000 | 8,000 | 48,000 | 45,471 | 2,529 | 94.73% |
| Other Charges | - | 271 | 271 | 271 | - | 100.00% |
| Stormwater Management-Violation | | | | | | |
| Contracted Services | - | 22,482 | 22,482 | 8,605 | 13,877 | 38.28% |
| Supplies & Materials | - | 29,478 | 29,478 | 19,893 | 9,585 | 67.48% |
| Highway and Bridge Maintenance | | | | | | |
| Personal Services | 2,731,041 | 35,776 | 2,766,817 | 2,669,481 | 97,336 | 96.48% |
| Employee Benefits | 1,046,287 | 5,156 | 1,051,443 | 1,036,025 | 15,418 | 98.53% |
| Contracted Services | 679,469 | 347,000 | 1,026,469 | 1,025,261 | 1,208 | 99.88% |
| Supplies & Materials | 2,986,837 | (709,467) | 2,277,370 | 2,268,526 | 8,844 | 99.61% |
| 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 | 5,919 | 292,770 | 292,770 | - | 100.00% |
| Employee Benefits | 114,123 | 1,982 | 116,105 | 116,105 | - | 100.00% |
| Contracted Services | 92,635 | 139,305 | 231,940 | 162,041 | 69,899 | 69.86% |
| Supplies & Materials | 193,384 | (60,199) | 133,185 | 129,077 | 4,108 | 96.92% |
| 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 | 20,311 | 25,139 | 44.69% |
| 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 | 320,773 | 582,297 | 35.52% |
| Total Engineering and Public Works | 10,743,096 | 692,649 | 11,435,745 | 10,480,500 | 955,245 | 91.65% |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 433,716 | (467,649) | (33,933) | 1,619,540 | 1,653,473 | -4772.76% |
| 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) | (1,006,293) | 11,878 | 98.83% |
| Net Change in Fund Balances | \$ - | \$ (981,640) | \$ (981,640) | \$ 613,247 | \$ 1,594,887 | -62.47% |

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 | \$ 32,368,892 | \$ 801,267 | 102.54% |
| <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 | 64,669,599 | (43,588) | 99.93% |
| 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 | 650,515 | 53,691 | 92.38% |
| Debt Service | 71,043,794 | (943,818) | 70,099,976 | 63,862,352 | 6,237,624 | 91.10% |
| <i>Total Debt Service</i> | <i>71,750,000</i> | <i>(943,818)</i> | <i>70,806,182</i> | <i>64,513,902</i> | <i>6,292,280</i> | <i>91.11%</i> |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | (7,036,813) | 943,818 | (6,092,995) | 155,697 | 6,248,692 | -2.56% |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers In - Other Funds | 1,417,606 | - | 1,417,606 | 1,417,606 | - | 100.00% |
| Operating Transfers Out - Other Funds | - | (943,818) | (943,818) | (943,818) | - | 100.00% |
| Total Other Financial Sources (Uses) | 1,417,606 | (943,818) | 473,788 | 473,788 | - | 100.00% |
| Net Change in Fund Balances | \$ (5,619,207) | \$ - | \$ (5,619,207) | \$ 629,485 | \$ 6,248,692 | -11.20% |

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 | 96,072 | 3,839,779 | 1,408,268 |
| 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 | 40,486 | 842,249 | 1,367,236 |
| Parkside Drive Extension | 10,746,105 | 9,169,021 | 28,347 | 9,197,368 | 1,548,737 |
| Dutchtown Road Functional Plan | 15,589,879 | 9,323,078 | 1,458,073 | 10,781,151 | 4,808,728 |
| 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 |
| | 71,633,411 | 52,625,422 | 4,366,069 | 56,991,491 | 14,641,920 |

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 | 99,110 | 1,218,264 | 363,979 |
| 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 | 120,466 | 1,400,835 | 445,238 |
| City/County Improvement | 12,881,989 | 10,895,619 | 377,747 | 11,273,366 | 1,608,623 |
| 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 | 160,777 | 1,419,843 | 1,380,697 |
| 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 | 159,605 | 278,719 | 32,281 |

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 | - |

Total Building Construction:

| | | | | | |
|--|-----------|-----------|---------|-----------|---------|
| | 3,044,677 | 2,062,037 | 173,201 | 2,235,238 | 809,439 |
|--|-----------|-----------|---------|-----------|---------|

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 | Total | |
| Seven Island Foot Bridge | 1,746,757 | 283,528 | - | 283,528 | 1,463,229 |
| Halls Greenway | 210,220 | 154,903 | - | 154,903 | 55,317 |
| Knox-Blount Greenway-Phase I | 360,198 | - | - | - | 360,198 |
| Halls Park - School Link Phase II | 626,602 | - | - | - | 626,602 |
| Knox-Blount Greenway-Phase II | 145,198 | - | 7,581 | 7,581 | 137,617 |
| Park Facility Improvement | 629,105 | 420,907 | 62,351 | 483,258 | 145,847 |
| Rifle Range Road Park | 3,812,500 | 3,770,932 | 6,654 | 3,777,586 | 34,914 |
| Ten Mile Creek Greenway | 289,909 | 267,886 | - | 267,886 | 22,023 |
| Greenways | 75,000 | 2,065 | 6,215 | 8,280 | 66,720 |
| Technology Upgrade - Libraries | 1,250,000 | 241,100 | - | 241,100 | 1,008,900 |
| Finance Software Upgrade | 1,569,308 | 1,335,528 | 28,994 | 1,364,522 | 204,786 |
| PBA Project Management | 3,593,252 | 3,016,303 | 429,607 | 3,445,910 | 147,342 |
| Energy Management Project - County | 16,176,571 | 14,003,824 | 904 | 14,004,728 | 2,171,843 |
| Solway Yard Waste Facility | 1,386,400 | 1,363,255 | - | 1,363,255 | 23,145 |
| Stormwater Management | 8,628,669 | 6,554,976 | 441,569 | 6,996,545 | 1,632,124 |
| Dutchtown Convenience Center | 571,891 | 510,555 | - | 510,555 | 61,336 |
| Karns Convenience Center | 50,000 | - | - | - | 50,000 |
| Geometric Improvements | 2,766,028 | 1,333,558 | 366,201 | 1,699,759 | 1,066,269 |
| County Sidewalk | 79,614 | 72,670 | - | 72,670 | 6,944 |
| Major Equipment - Engineering & Public Works | 426,000 | - | 336,665 | 336,665 | 89,335 |
| Major Equipment - Sheriff Denton | 580,000 | - | 302,067 | 302,067 | 277,933 |
| Powell Middle School | 15,650,000 | 15,374,534 | 9,696 | 15,384,230 | 265,770 |
| New Carter Elementary | 9,765,619 | - | 11,404 | 11,404 | 9,754,215 |
| Family Investment - Renovation | 130,000 | 30,921 | 65,475 | 96,396 | 33,604 |
| <i>Total Other</i> | 70,518,841 | 48,737,445 | 2,075,383 | 50,812,828 | 19,706,013 |
| <i>Total Capital Projects</i> | \$ 205,818,792 | \$ 158,543,471 | \$ 7,781,885 | \$ 166,325,356 | \$ 39,493,436 |

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 | 290,000 | 335,000 | 280,465 | 54,535 | 83.72% |
| Supplies & Materials | 55,000 | - | 55,000 | - | 55,000 | 0.00% |
| Other Charges | 10,000 | - | 10,000 | - | 10,000 | 0.00% |
| Capital Outlay | 290,000 | (290,000) | - | - | - | N/A |
| <i>Total Capital Projects</i> | 400,000 | - | 400,000 | 280,465 | 119,535 | 70.12% |
| Net Change in Fund Balances | \$ (400,000) | \$ - | \$ (400,000) | \$ (280,465) | \$ 119,535 | 70.12% |

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 | \$ 112,693,011 | \$ 1,861,011 | 101.68% |
| County Local Option Taxes | 100,489,500 | - | 100,489,500 | 110,028,783 | 9,539,283 | 109.49% |
| Wheel Taxes | 1,500,000 | - | 1,500,000 | 1,501,397 | 1,397 | 100.09% |
| <i>Total Local Taxes</i> | <i>212,821,500</i> | <i>-</i> | <i>212,821,500</i> | <i>224,223,191</i> | <i>11,401,691</i> | <i>105.36%</i> |
| <i>Licenses and Permits</i> | <i>36,000</i> | <i>-</i> | <i>36,000</i> | <i>10,322</i> | <i>(25,678)</i> | <i>28.67%</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 | 845,611 | 123,811 | 117.15% |
| <i>Total Charges/Current Services</i> | <i>1,191,800</i> | <i>-</i> | <i>1,191,800</i> | <i>1,008,028</i> | <i>(183,772)</i> | <i>84.58%</i> |
| <i>Other Local Revenues:</i> | | | | | | |
| Recurring Items | 140,000 | - | 140,000 | 249,193 | 109,193 | 178.00% |
| Nonrecurring Items | 2,568,988 | - | 2,568,988 | 1,316,564 | (1,252,424) | 51.25% |
| <i>Total Other Local Revenues</i> | <i>2,708,988</i> | <i>-</i> | <i>2,708,988</i> | <i>1,565,757</i> | <i>(1,143,231)</i> | <i>57.80%</i> |
| <i>State of Tennessee:</i> | | | | | | |
| Regular Education Funds | 161,492,712 | - | 161,492,712 | 164,724,221 | 3,231,509 | 102.00% |
| Other State Revenues | 1,300,000 | - | 1,300,000 | 1,459,200 | 159,200 | 112.25% |
| <i>Total State of Tennessee</i> | <i>162,792,712</i> | <i>-</i> | <i>162,792,712</i> | <i>166,183,421</i> | <i>3,390,709</i> | <i>102.08%</i> |
| <i>Federal Government:</i> | | | | | | |
| Federal Revenue Through State | - | 21,040 | 21,040 | 21,040 | - | 100.00% |
| Direct Federal Revenue | 537,000 | - | 537,000 | 543,096 | 6,096 | 101.14% |
| <i>Total Federal Government:</i> | <i>537,000</i> | <i>21,040</i> | <i>558,040</i> | <i>564,136</i> | <i>6,096</i> | <i>101.09%</i> |
| <i>Other Government and Citizen Group:</i> | | | | | | |
| Payments from Component Units | 1,582,000 | - | 1,582,000 | 1,601,077 | 19,077 | 101.21% |
| Total Revenues | 381,670,000 | 21,040 | 381,691,040 | 395,155,932 | 13,464,892 | 103.53% |
| Expenditures | | | | | | |
| <i>Current:</i> | | | | | | |
| <i>Education:</i> | | | | | | |
| <i>Instruction:</i> | | | | | | |
| Regular Instruction | | | | | | |
| Personal Services | 142,058,347 | - | 142,058,347 | 138,090,772 | 3,967,575 | 97.21% |
| Employee Benefits | 40,179,853 | - | 40,179,853 | 39,896,694 | 283,159 | 99.30% |
| Contracted Services | - | - | - | 1,597 | (1,597) | N/A |
| Supplies and Materials | 733,300 | 2,940,000 | 3,673,300 | 3,668,774 | 4,526 | 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 | | | | | | |
| Contracted Services | - | - | - | 2,626 | (2,626) | N/A |
| Supplies and Materials | 820,000 | - | 820,000 | 698,674 | 121,326 | 85.20% |

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 | 867,340 | (130,340) | 117.69% |
| Business Education | | | | | | |
| Supplies and Materials | 61,674 | - | 61,674 | 61,674 | - | 100.00% |
| Other Charges | 2,244 | - | 2,244 | 2,217 | 27 | 98.80% |
| 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 | 22,486 | 10,479 | 68.21% |
| Other | 4,985 | - | 4,985 | 4,143 | 842 | 83.11% |
| Excellence Thru Literacy | | | | | | |
| Supplies and Materials | 311,304 | - | 311,304 | 205,712 | 105,592 | 66.08% |
| 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 | 4,308 | 16 | 99.63% |
| 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 | 82,946 | 3,300 | 96.17% |
| 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 | 21,351 | 2,507 | 89.49% |
| Other Charges | - | - | - | 1,000 | (1,000) | N/A |
| Reading | | | | | | |
| Personal Services | 2,000 | - | 2,000 | 1,715 | 285 | 85.75% |
| Employee Benefits | 153 | - | 153 | (391) | 544 | -255.56% |
| Supplies and Materials | 70,574 | - | 70,574 | 45,402 | 25,172 | 64.33% |
| 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 | 104,249 | (317) | 100.31% |
| Social Studies | | | | | | |
| Supplies and Materials | 43,031 | - | 43,031 | 42,114 | 917 | 97.87% |
| 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 | 5,434 | 7,460 | 42.14% |
| 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
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 % |
|------------------------------------|-------------------|---------------------|-------------------|-----------|--|----------|
| General School | | | | | | |
| Contracted Services | 15,000 | - | 15,000 | 113,073 | (98,073) | 753.82% |
| Supplies and Materials | 265,000 | 49,537 | 314,537 | 141,340 | 173,197 | 44.94% |
| Capital Outlay | 20,000 | - | 20,000 | 20,500 | (500) | 102.50% |
| Summer School | | | | | | |
| Personal Services | 102,128 | - | 102,128 | 173,524 | (71,396) | 169.91% |
| Employee Benefits | 18,030 | - | 18,030 | 28,376 | (10,346) | 157.38% |
| Supplies and Materials | - | - | - | 585 | (585) | N/A |
| Project Graduation | | | | | | |
| Personal Services | 231,612 | - | 231,612 | 316,187 | (84,575) | 136.52% |
| Employee Benefits | 59,808 | - | 59,808 | 52,871 | 6,937 | 88.40% |
| 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 | 64,914 | 3,239 | 95.25% |
| 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 | - | - | - | 3,501 | (3,501) | 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 | 117,990 | 57,234 | 67.34% |
| 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 | 537 | 107 | 83.39% |
| 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
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 % |
|---|--------------------|---------------------|--------------------|--------------------|--|---------------|
| 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 | 321,948 | (1,636) | 100.51% |
| 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 | 25,932,801 | 1,085,994 | 95.98% |
| Employee Benefits | 7,042,477 | - | 7,042,477 | 6,700,987 | 341,490 | 95.15% |
| Contracted Services | 171,955 | 11,725 | 183,680 | 148,686 | 34,994 | 80.95% |
| Supplies and Materials | 392,500 | 12,390 | 404,890 | 387,333 | 17,557 | 95.66% |
| Other Charges | - | - | - | 330 | (330) | N/A |
| Career & Technical Education | | | | | | |
| Personal Services | 9,876,573 | - | 9,876,573 | 9,398,624 | 477,949 | 95.16% |
| Employee Benefits | 2,651,310 | - | 2,651,310 | 2,513,966 | 137,344 | 94.82% |
| Contracted Services | 7,000 | - | 7,000 | 2,080 | 4,920 | 29.71% |
| Supplies and Materials | 323,087 | - | 323,087 | 371,674 | (48,587) | 115.04% |
| 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 | 234,457,658 | 6,745,096 | 97.20% |
| Support Services: | | | | | | |
| Attendance | | | | | | |
| Personal Services | 1,187,090 | - | 1,187,090 | 1,240,265 | (53,175) | 104.48% |
| Employee Benefits | 377,874 | - | 377,874 | 319,844 | 58,030 | 84.64% |
| 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 | 1,266,464 | (33,687) | 102.73% |
| Employee Benefits | 303,547 | - | 303,547 | 332,191 | (28,644) | 109.44% |
| 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 | 1,590,224 | 61,709 | 96.26% |
| Pupil Personnel | | | | | | |
| Supplies and Materials | 21,956 | - | 21,956 | 21,593 | 363 | 98.35% |
| Curriculum | | | | | | |
| Personal Services | 6,500 | - | 6,500 | 5,432 | 1,068 | 83.57% |
| Employee Benefits | 500 | - | 500 | 416 | 84 | 83.20% |
| 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 | 37,114 | 3,074 | 92.35% |
| Contracted Services | 1,200 | - | 1,200 | 1,647 | (447) | 137.25% |
| Supplies and Materials | 300 | - | 300 | 409 | (109) | 136.33% |
| Other Charges | 524 | - | 524 | - | 524 | 0.00% |

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For 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 | 5,828 | (117) | 102.05% |
| Math | | | | | | |
| Contracted Services | 25 | - | 25 | 9 | 16 | 36.00% |
| Supplies and Materials | 2,025 | - | 2,025 | 159 | 1,866 | 7.85% |
| Other Charges | 748 | - | 748 | 6,178 | (5,430) | 825.94% |
| Choral Music | | | | | | |
| Contracted Services | 2,900 | - | 2,900 | 3,297 | (397) | 113.69% |
| Supplies and Materials | 6,370 | - | 6,370 | 5,915 | 455 | 92.86% |
| 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 | 5,317 | 3,683 | 59.08% |
| 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 | 3,907 | 31 | 99.21% |
| Other Charges | 7,272 | - | 7,272 | 9,250 | (1,978) | 127.20% |
| Social Studies | | | | | | |
| Personal Services | 2,820 | - | 2,820 | - | 2,820 | 0.00% |
| Employee Benefits | 216 | - | 216 | - | 216 | 0.00% |
| Other Charges | 493 | - | 493 | 5,577 | (5,084) | 1131.24% |
| 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 | 4,479 | 1,021 | 81.44% |
| Other Charges | 2,268 | - | 2,268 | 1,878 | 390 | 82.80% |
| High School PE/Wellness | | | | | | |
| Contracted Services | 550 | - | 550 | - | 550 | 0.00% |
| Supplies and Materials | 13,943 | - | 13,943 | 16,232 | (2,289) | 116.42% |
| Other Charges | 3,580 | - | 3,580 | 2,595 | 985 | 72.49% |
| Regular Instruction | | | | | | |
| Personal Services | 9,712,317 | - | 9,712,317 | 9,795,150 | (82,833) | 100.85% |
| Employee Benefits | 2,284,928 | - | 2,284,928 | 2,583,991 | (299,063) | 113.09% |
| 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 | 5,491 | 9 | 99.84% |
| 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 | 124,041 | 14,476 | 89.55% |
| 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 | 2,768 | (1,773) | 278.19% |
| 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 | 9,419 | 1,781 | 84.10% |
| 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 | 5,651,849 | (206,510) | 103.79% |
| Employee Benefits | 1,474,569 | - | 1,474,569 | 1,316,883 | 157,686 | 89.31% |
| Contracted Services | 274,944 | - | 274,944 | 274,897 | 47 | 99.98% |
| Supplies and Materials | 92,475 | 68,052 | 160,527 | 141,000 | 19,527 | 87.84% |
| Other Charges | 75,040 | - | 75,040 | 62,507 | 12,533 | 83.30% |
| Basic Middle | | | | | | |
| Contracted Services | 455 | - | 455 | - | 455 | 0.00% |
| Supplies and Materials | 13,364 | - | 13,364 | 5,763 | 7,601 | 43.12% |
| 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 | 10,530 | 295 | 97.27% |
| 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 | 4,022 | (501) | 114.23% |
| Career & Technical Education | | | | | | |
| Personal Services | 348,665 | - | 348,665 | 397,221 | (48,556) | 113.93% |
| Employee Benefits | 80,436 | - | 80,436 | 105,079 | (24,643) | 130.64% |
| 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 | 4,071 | 929 | 81.42% |
| Family/Community Engagement | | | | | | |
| Contracted Services | - | - | - | 211 | (211) | N/A |
| Supplies and Materials | 10,000 | - | 10,000 | 13,988 | (3,988) | 139.88% |
| 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 | 31,919 | (103) | 100.32% |
| Employee Benefits | 19,553 | - | 19,553 | 28,699 | (9,146) | 146.78% |
| Contracted Services | 5,050 | - | 5,050 | 3,214 | 1,836 | 63.64% |
| Supplies and Materials | 30,143 | - | 30,143 | 16,835 | 13,308 | 55.85% |
| Board of Education | | | | | | |
| Personal Services | 241,354 | - | 241,354 | 244,502 | (3,148) | 101.30% |
| Employee Benefits | 463,018 | - | 463,018 | 543,963 | (80,945) | 117.48% |
| Contracted Services | 167,074 | - | 167,074 | 291,216 | (124,142) | 174.30% |
| Supplies and Materials | 3,000 | - | 3,000 | 3,882 | (882) | 129.40% |
| Other Charges | 5,901,628 | - | 5,901,628 | 6,183,713 | (282,085) | 104.78% |
| Office of the Superintendent | | | | | | |
| Personal Services | 581,676 | 1,186,000 | 1,767,676 | 545,660 | 1,222,016 | 30.87% |
| Employee Benefits | 152,870 | - | 152,870 | 129,364 | 23,506 | 84.62% |
| Contracted Services | 71,300 | - | 71,300 | 132,765 | (61,465) | 186.21% |
| Supplies and Materials | 4,400 | - | 4,400 | 5,629 | (1,229) | 127.93% |
| Office of the Principal | | | | | | |
| Personal Services | 20,694,200 | - | 20,694,200 | 20,342,711 | 351,489 | 98.30% |
| Employee Benefits | 5,063,506 | - | 5,063,506 | 4,938,661 | 124,845 | 97.53% |
| Contracted Services | 3,280,000 | - | 3,280,000 | 3,726,366 | (446,366) | 113.61% |
| Supplies and Materials | - | - | - | 30,126 | (30,126) | N/A |
| Fiscal Services | | | | | | |
| Personal Services | 1,442,020 | - | 1,442,020 | 1,476,143 | (34,123) | 102.37% |
| Employee Benefits | 340,802 | - | 340,802 | 382,118 | (41,316) | 112.12% |
| Contracted Services | 7,900 | - | 7,900 | 43,312 | (35,412) | 548.25% |
| Supplies and Materials | 23,250 | - | 23,250 | 54,302 | (31,052) | 233.56% |
| Warehouse | | | | | | |
| Personal Services | 141,907 | - | 141,907 | 130,054 | 11,853 | 91.65% |
| Employee Benefits | 36,113 | - | 36,113 | 34,376 | 1,737 | 95.19% |
| Contracted Services | 4,800 | - | 4,800 | 16,709 | (11,909) | 348.10% |
| Supplies and Materials | 15,750 | - | 15,750 | 24,853 | (9,103) | 157.80% |
| Human Resources | | | | | | |
| Personal Services | 995,573 | - | 995,573 | 795,042 | 200,531 | 79.86% |
| Employee Benefits | 224,611 | - | 224,611 | 197,825 | 26,786 | 88.07% |
| Contracted Services | 73,500 | - | 73,500 | 192,190 | (118,690) | 261.48% |
| Supplies and Materials | 7,225 | - | 7,225 | 22,963 | (15,738) | 317.83% |
| Other Charges | 6,000 | - | 6,000 | 2,985 | 3,015 | 49.75% |
| Operation of Plant | | | | | | |
| Personal Services | 8,557,682 | - | 8,557,682 | 7,654,615 | 903,067 | 89.45% |
| Employee Benefits | 2,283,422 | - | 2,283,422 | 2,062,857 | 220,565 | 90.34% |
| Contracted Services | 1,047,847 | - | 1,047,847 | 1,241,428 | (193,581) | 118.47% |
| Supplies and Materials | 14,573,475 | - | 14,573,475 | 15,419,844 | (846,369) | 105.81% |
| Other Charges | 2,423,584 | - | 2,423,584 | 2,250,916 | 172,668 | 92.88% |
| Capital Outlay | 100,000 | 102,594 | 202,594 | 190,504 | 12,090 | 94.03% |

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 % |
|---|-------------------|---------------------|-------------------|-----------|--|----------|
| Security | | | | | | |
| Personal Services | 1,204,891 | - | 1,204,891 | 1,507,871 | (302,980) | 125.15% |
| Employee Benefits | 277,064 | - | 277,064 | 345,592 | (68,528) | 124.73% |
| Contracted Services | 45,600 | - | 45,600 | 45,784 | (184) | 100.40% |
| Supplies and Materials | 60,767 | - | 60,767 | 67,696 | (6,929) | 111.40% |
| Other Charges | 1,000 | - | 1,000 | - | 1,000 | 0.00% |
| General Maintenance of Plant | | | | | | |
| Personal Services | 5,485,199 | - | 5,485,199 | 5,447,160 | 38,039 | 99.31% |
| Employee Benefits | 1,350,762 | - | 1,350,762 | 1,323,500 | 27,262 | 97.98% |
| Contracted Services | 495,780 | 3,344 | 499,124 | 348,482 | 150,642 | 69.82% |
| Supplies and Materials | 1,908,531 | 8,863 | 1,917,394 | 1,976,041 | (58,647) | 103.06% |
| 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 | 52,542 | 13,757 | 79.25% |
| Contracted Services | 4,400 | - | 4,400 | 517 | 3,883 | 11.75% |
| 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 | 813,323 | (155,102) | 123.56% |
| Employee Benefits | 147,649 | - | 147,649 | 163,201 | (15,552) | 110.53% |
| Contracted Services | 213,500 | - | 213,500 | 150,682 | 62,818 | 70.58% |
| Supplies and Materials | 82,900 | - | 82,900 | 54,709 | 28,191 | 65.99% |
| Other Charges | 1,870 | - | 1,870 | - | 1,870 | 0.00% |
| Regular Contracts | | | | | | |
| Employee Benefits | - | - | - | 7,289 | (7,289) | N/A |
| Contracted Services | 8,045,566 | - | 8,045,566 | 8,985,066 | (939,500) | 111.68% |
| 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 | 17,511 | (1,349) | 108.35% |
| Contracted Services | 4,845,581 | - | 4,845,581 | 4,807,299 | 38,282 | 99.21% |
| 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 | 48,661 | (38,006) | 456.70% |
| Contracted Services | - | - | - | 1,184 | (1,184) | N/A |
| Technology | | | | | | |
| Personal Services | 3,393,273 | - | 3,393,273 | 3,273,557 | 119,716 | 96.47% |
| Employee Benefits | 713,783 | - | 713,783 | 824,141 | (110,358) | 115.46% |
| Contracted Services | 535,250 | - | 535,250 | 745,662 | (210,412) | 139.31% |
| Supplies and Materials | 177,823 | - | 177,823 | 128,753 | 49,070 | 72.41% |
| Other Charges | 264,963 | - | 264,963 | 276,799 | (11,836) | 104.47% |
| Capital Outlay | 211,543 | - | 211,543 | 209,482 | 2,061 | 99.03% |
| 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 | 581,342 | 8,847 | 98.50% |
| Employee Benefits | 123,894 | - | 123,894 | 129,698 | (5,804) | 104.68% |
| Contracted Services | 132,900 | - | 132,900 | 149,055 | (16,155) | 112.16% |
| 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 | 15,474 | 8,649 | 64.15% |
| 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 | 77,712 | 14,719 | 84.08% |
| Contracted Services | 151,550 | - | 151,550 | 128,364 | 23,186 | 84.70% |
| Supplies and Materials | 17,950 | - | 17,950 | 17,890 | 60 | 99.67% |
| Other Charges | 2,469 | - | 2,469 | 2,854 | (385) | 115.59% |
| Other Charges | | | | | | |
| Payments to Primary Governments | 11,010,159 | - | 11,010,159 | 9,367,033 | 1,643,126 | 85.08% |
| Total Support Services | 146,529,467 | 1,369,857 | 147,899,324 | 146,683,769 | 1,215,555 | 99.18% |
| Total Expenditures | 384,670,000 | 4,432,078 | 389,102,078 | 381,141,427 | 7,960,651 | 97.95% |
| Net Change in Fund Balances | \$ (3,000,000) | \$ (4,411,038) | \$ (7,411,038) | \$ 14,014,505 | \$ 21,425,543 | -189.10% |

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 | \$ 17,947,159 | \$ (2,505,591) | 87.75% |
| <i>Other Local Revenues:</i> | | | | | | |
| Interest Earned | 600,000 | - | 600,000 | 33,028 | (566,972) | 0.00% |
| <i>Total Revenues</i> | 18,552,750 | 2,500,000 | 21,052,750 | 17,980,187 | (3,072,563) | 85.41% |
| 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> | 20,044,263 | 2,500,000 | 22,544,263 | 22,492,793 | 51,470 | 99.77% |
| Excess (Deficiency) of Revenues | | | | | | |
| Net Change in Fund Balances | \$ (1,491,513) | \$ - | \$ (1,491,513) | \$ (4,512,606) | \$ (3,021,093) | 302.55% |

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 | \$ 24,046,119 | \$ 9,924,860 | \$ 13,318,703 | \$ 23,243,563 | \$ 802,556 |
| 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 | 4,876,650 | 4,958,025 | 12,896,975 |
| 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>\$ 211,167,944</u> | <u>\$ 175,464,114</u> | <u>\$ 28,508,656</u> | <u>\$ 203,972,770</u> | <u>\$ 7,195,174</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% | \$ 430,890,690 | 63.0% | Schools | \$ 384,670,000 | 56.2% | \$ 381,141,428 | 55.7% |
| Licenses & Permits | 5,372,000 | 0.8% | 3,608,505 | 0.5% | School Construction | 20,044,263 | 2.9% | 51,001,449 | 7.5% |
| Fines, Forfeitures, & Penalties | 1,909,400 | 0.3% | 1,976,865 | 0.3% | School Cafeteria | 24,310,642 | 3.6% | - | 0.0% |
| Charges for Current Services | 16,334,233 | 2.4% | 5,249,317 | 0.8% | General Government | 11,469,197 | 1.7% | 12,221,443 | 1.8% |
| Other Local Revenue | 12,170,057 | 1.8% | 9,883,403 | 1.4% | Finance | 12,961,413 | 1.9% | 13,067,970 | 1.9% |
| Official Fees | 6,955,000 | 1.0% | 7,416,107 | 1.1% | Administration of Justice | 11,404,383 | 1.7% | 15,522,320 | 2.3% |
| State of Tennessee | 176,905,774 | 25.9% | 182,273,018 | 26.7% | Debt Service | 71,750,000 | 10.5% | 65,457,720 | 9.6% |
| Federal Government | 15,854,564 | 2.3% | 1,121,702 | 0.2% | Public Safety | 71,038,032 | 10.4% | 68,964,052 | 10.1% |
| Govt & Citizens Groups | 600,945 | 0.1% | 337,516 | 0.0% | Health & Welfare | 22,485,976 | 3.3% | 19,816,889 | 2.9% |
| Other | 44,955,284 | 6.6% | 41,417,462 | 6.1% | Public Libraries | 12,463,769 | 1.8% | 12,389,879 | 1.8% |
| | | | | | Public Works | 11,176,812 | 1.6% | 11,486,793 | 1.7% |
| | | | | | Tourism, Social & Cultural | 9,813,842 | 1.4% | 10,235,563 | 1.5% |
| | | | | | Agricultural/Natrual Resour | 408,839 | 0.1% | 365,775 | 0.1% |
| | | | | | Other | 18,399,991 | 2.7% | 16,046,765 | 2.3% |
| | | | | | Solid Waste | 4,122,135 | 0.6% | 3,788,684 | 0.6% |
| | | | | | Operating Transfers | (2,579,313) | -0.4% | - | 0.0% |
| | | | | | | | | | |
| | | | | | | \$ 683,939,981 | 100.0% | \$ 681,506,730 | 99.6% |
| | | | | | | | | | |
| | | | | | <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% | \$ 326,537,119 | 47.7% |
| | | | | | Employees Benefits | 100,358,559 | 14.7% | 96,809,063 | 14.2% |
| | | | | | Contractual Services | 55,892,888 | 8.2% | 57,290,178 | 8.4% |
| | | | | | Supplies and Materials | 51,482,943 | 7.5% | 40,961,231 | 6.0% |
| | | | | | Other Charges | 62,648,904 | 9.2% | 66,614,781 | 9.7% |
| | | | | | Debt Service | 71,209,463 | 10.4% | 63,862,352 | 9.3% |
| | | | | | Capital Outlay | 3,151,904 | 0.5% | 29,432,006 | 4.3% |
| | | | | | Operating Transfers | (2,579,313) | -0.4% | - | 0.0% |
| | | | | | | | | | |
| | | | | | | \$ 683,939,981 | 100.0% | \$ 681,506,730 | 99.6% |

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 | 99,989,948 | 101,679,112 | 1,689,164 | 1.69% | 102.69% |
| 141 | General Purpose School Fund | 111,340,880 | 113,225,563 | 1,884,683 | 1.69% | 102.16% |
| 151 | General Debt Service Fund | 31,976,718 | 32,520,922 | 544,204 | 1.70% | 103.02% |
| Totals | | 243,307,546 | 247,425,597 | 4,118,051 | 1.69% | 102.49% |

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 | 6,053,065 | 6,617,894 | 564,829 | 9.3% | 122.6% |
| 131 | Highway | 4,395,612 | 4,806,717 | 411,105 | 9.4% | 117.2% |
| 141 | School Operations | 101,684,921 | 109,754,468 | 8,069,547 | 7.9% | 110.4% |
| 177 | School Capital | 18,288,221 | 19,738,216 | 1,449,995 | 7.9% | 109.9% |
| Total | | 130,421,819 | 140,917,295 | 10,495,476 | 8.0% | 111.1% |

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

| Accounting Unit | Amount | Fund Subtotal |
|--|-----------|------------------|
| 1010010 Attorney General | 49,011.27 | |
| 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 | 4,487.01 | |
| 1010910 County Commission | 8,176.34 | |
| 1010920 Internal Audit | 3,843.66 | |
| 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 | 12,558.14 | |
| 1012120 4TH Circuit Court Judge Office | - | |
| 1012140 General Sessions Court Judges | 11,178.52 | |
| 1012410 Juvenile Court Judges | 16,083.42 | |
| 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 | 4,683.28 | |
| 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 | 817.52 | |
| 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 | 14,238.94 | |
| 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 | 4,954.48 | |
| 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 | 61,932.89 | |
| 1018710 Register of Deeds' Office | 6,744.80 | |
| 1018720 Register of Deeds-Data Processing | - | |
| 1018900 Court Officer | 203.13 | |
| 1018903 Sheriff's Administration | 6,428.51 | |
| 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 | 119,910.45 | |
| 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 | 5,948.13 | |
| 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 | 38,350.11 | |
| 1018965 Explorer Post | 686.68 | |
| 1018993 Sheriff Animal Control | 660.52 | |
| 1019710 Court Trustee's Office | 35,305.83 | |
| TOTAL GENERAL FUND | | 585,831 |
| 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 | 455.99 | |
| 1280050 Title V Program | 1,873.08 | |
| TOTAL AIR QUALITY FUND | | 4,273 |
| 1310110 Highway Administration | 4,941.15 | |
| 1310120 Project Manager | - | |
| 1310130 Stormwater Management | 2,184.77 | |
| 1310135 Stormwater Ordinance Violation | 6,724.75 | |
| 1310210 Highway/Bridge Maintenance | 982.50 | |
| 1310220 Traffic Control | 270.00 | |
| 1310410 Engineering | 4,306.42 | |
| TOTAL ENGINEERING & PUBLIC WORKS FUND | | 19,410 |
| 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 | 14,047.55 | |
| 172619 Security | 1,879.60 | |
| 172620 Maintenance of Plant | 4,010.30 | |
| 172626 Facilities - FOPS | 287.20 | |
| 172710 Transportation | 1,318.44 | |
| 172812 Technology | 38,770.13 | |
| 172823 Public Affairs | 54.39 | |
| 172824 Minority Recruiting | 1,359.52 | |
| 172825 Office of Accountability | 1,992.32 | |
| TOTAL SCHOOL FUND | | 319,184 |
| GRAND TOTAL | 934,460 | 934,460 |

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) | |

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

| GJ# | PURPOSE | AMOUNT | FUND TOTAL |
|------------|--|---------------|-------------------|
| 5-665 | Sexual Offender Registration | 150.00 | |
| 5-666 | Sexual Offender Registration | 150.00 | |
| 5-1061 | Cancelled PO - Prior year Encumbrances | (439.00) | |
| 5-1284 | Cancelled PO - Prior year Encumbrances | (0.11) | |
| 5-1239 | Inmate Interest | 481.42 | |
| 5-1460 | Victim Assistant | 2,724.21 | |
| 5-1645 | Juvenile Service | 836.00 | |
| 6-874 | Cancelled PO - Prior year Encumbrances | (168.75) | |
| 6-899 | County Pay Raises effective Jan. 1st 2012 | 1,373,656.03 | |
| 6-901 | Appropriate Funds for external audit with Pugh & Company | 405,000.00 | |
| 6-934 | Sexual Offender Registration | 900.00 | |
| 6-1386 | Estimate & Appr. For Chaplain Fund | 4,109.00 | |
| 6-1533 | Pennies for Undies | 5,692.80 | |
| 7-178 | Victim Assistant | 3,583.85 | |
| 7-187 | Inner Change | 14,379.78 | |
| 7-305 | Appropriate Funds for Criminal Sessions Clerk Office | 34,381.77 | |
| 7-635 | Sexual Offender Registration | 450.00 | |
| 7-636 | Inmate Interest | 897.25 | |
| 7-637 | Appropriate Funds for Fallen Officers Fund | 200.00 | |
| 7-1244 | Victim Assistant | 1,950.52 | |
| 8-314 | Inner Change | 12,964.51 | |
| 8-789 | Sexual Offender Registration | 150.00 | |
| 8-790 | Explorer Post | 190.00 | |
| 8-952 | Sexual Offender Registration | 300.00 | |
| 8-953 | Inmate Interest | 1,102.22 | |
| 8-954 | Explorer Post | 80.00 | |
| 8-1243 | Sexual Offender Registration | 300.00 | |
| 8-1244 | Inmate Interest | 1,442.47 | |
| 8-1245 | Explorer Post | 80.00 | |
| 8-1545 | Victim Assistant | 2,844.10 | |
| 8-1837 | Explorer Post | 100.00 | |
| 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 | |

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

| GJ# | PURPOSE | AMOUNT | FUND TOTAL |
|---|--|---------------|-----------------------|
| 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 | |
| 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) | |
| 12-2492 | Estimate & Appropriate for Criminal Sessions Clerk Office | 11,076.57 | |
| 12-2511 | Inner Change | 15,881.87 | |
| 12-2576 | Estimate & Appropriate for Civil Sessions Clerk Office | 10,861.96 | |
| 12-2584 | Victim Assistant | 5,661.60 | |
| 12-2595 | Estimate & Appropriate for Honor Guard Golf Tournament | 2,368.04 | |
| 12-2702 | Inner Change | 21,716.03 | 155,320,007.19 |
| 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 |

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

| GJ# | PURPOSE | AMOUNT | FUND TOTAL |
|--|---|----------------|-----------------------|
| 123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123 | | | |
| 1-1705 | Approved by Board | 5,459,500.00 | |
| 12-2761 | Estimate & Appropriate for Hotel/Motel | 241,886.72 | 5,701,386.72 |
| 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 | |
| 12-2495 | Estimate & Appropriate Permit Fees | 6,610.58 | 1,769,595.88 |
| 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 |

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

| GJ# | PURPOSE | AMOUNT | FUND TOTAL |
|---|--|---------------|----------------------|
| 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 |
| 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 | |
| 12-2442 | June Sales Tax | 3,440,661.12 | |
| 12-2685 | July Sales Tax | 3,470,253.46 | 41,772,813.50 |

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

| GJ# | PURPOSE | AMOUNT | FUND TOTAL |
|--|--|--------------|--------------|
| 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 |

 9/7/12

 Knox County Mayor



 Knox County Senior Director of Finance

 9/7/12

 Knox County Law Director