

# Budget Report to Citizenry



## Knox County, Tennessee

For four months ended  
October 31, 2012

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For four months ended October 31, 2012*

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## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

November 19, 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 four months ended October 31, 2012. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

Chris Caldwell  
Senior Director of Finance

**KNOX COUNTY, TENNESSEE**

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

	2012-2013			2011-2012			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 153,643,296	\$ 18,139,056	11.81%	\$ 151,341,405	\$ 21,064,523	13.92%	\$ (2,925,467)
Governmental Library Fund	109,000	18,408	16.89%	108,666	20,395	18.77%	(1,987)
Public Library Fund	12,558,482	2,843,770	22.64%	12,463,769	2,875,394	23.07%	(31,624)
Solid Waste Fund	4,015,215	241,517	6.02%	4,182,135	315,408	7.54%	(73,891)
Hotel/Motel Fund	5,500,000	1,005,336	18.28%	5,200,000	1,067,966	20.54%	(62,630)
Engineering and Public Works Fund	11,403,000	2,204,202	19.33%	11,176,812	2,121,948	18.99%	82,254
Debt Service Fund	66,622,151	4,121,276	6.19%	66,130,793	3,405,797	5.15%	715,479
General Purpose School Fund	399,205,000	80,738,649	20.22%	381,670,000	78,360,783	20.53%	2,377,866
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 653,056,144</b>	<b>\$ 109,312,214</b>	<b>16.74%</b>	<b>\$ 632,273,580</b>	<b>\$ 109,232,214</b>	<b>17.28%</b>	<b>\$ 80,000</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 161,845,594	\$ 52,943,367	32.71%	\$ 153,023,587	\$ 51,313,838	33.53%	\$ 1,629,529
Governmental Library Fund	109,000	44,112	40.47%	129,766	45,543	35.10%	(1,431)
Public Library Fund	12,568,187	3,408,923	27.12%	12,573,323	3,785,941	30.11%	(377,018)
Solid Waste Fund	4,041,074	1,119,677	27.71%	4,157,303	1,284,991	30.91%	(165,314)
Hotel/Motel Fund	5,670,000	1,071,817	18.90%	5,459,500	1,148,545	21.04%	(76,728)
Engineering and Public Works Fund	12,541,410	3,088,195	24.62%	12,158,452	3,575,348	29.41%	(487,153)
Debt Service Fund	74,250,000	9,365,561	12.61%	71,750,000	7,931,281	11.05%	1,434,280
General Purpose School Fund	424,211,658	102,974,469	24.27%	389,081,968	86,187,040	22.15%	16,787,429
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 695,236,923</b>	<b>\$ 174,016,121</b>	<b>25.03%</b>	<b>\$ 648,333,899</b>	<b>\$ 155,272,527</b>	<b>23.95%</b>	<b>\$ 18,743,594</b>

## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Knox County Government, we offer readers of the Budget Report to Citizenry this narrative overview and analysis of our revenues and expenses of the Knox County Government for four months ended October 31, 2012. This report gives a "snapshot" in time, and does not include all the accruals required at year-end.

### Financial Highlights

#### Property Tax

Property tax collections of \$25,937,960 equal 10.48% of the budgeted total. Property tax bills are mailed on October 1<sup>st</sup>. Collections are consistent with where we expected to be at this time of the year.

#### Sales Tax

Sales tax collections of \$33,963,714 equal 24.9% 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 four months of fiscal year 2013 were \$17,508,388 this was a decrease of \$3,022,453 over the first four months of fiscal year 2012. 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 \$52,802,405, an increase of \$1,499,567 over fiscal year 2012. 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 12.05% of our adopted budget and spent 33.78%. 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 four months of fiscal year 2013 are \$18,408 a decrease of \$1,987 over fiscal year 2012. The expenses for the same period are \$44,112 a decrease of \$1,431 from fiscal year 2012.

**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 \$1,130,000 is paid in two payments. The Wheel Tax is collected monthly.

Revenue collections for the first four months of fiscal year 2013 are \$2,843,770 vs. expenses for the same period of \$3,408,923.

**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 four months of fiscal year 2013 are \$241,517 vs. expenses of \$1,119,677. The expenses represent 28.06% 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 four months of fiscal year 2013 are \$1,005,336 vs. expenses of \$1,071,817. 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 four months of fiscal year 2013 are \$2,204,202 an increase of \$82,254 over the first four months of fiscal year 2012. The expenses for the same period were \$3,088,195 for fiscal year 2013 a decrease of \$487,153 from fiscal year 2012. 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 four months of fiscal year 2013 are \$4,121,276 vs. expenses for the same period of \$9,365,561. The expenses are only 12.83% 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 four months of fiscal year 2013 are \$80,738,649 vs. expenses of \$102,974,469. The Basic Education Funding from the State is paid monthly and we have only received three 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 four months ended October 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 108,852,000	\$ -	\$ 108,852,000	\$ 10,773,763	\$ (98,078,237)	9.90%
County Local Option Taxes	14,365,000	-	14,365,000	3,607,285	(10,757,715)	25.11%
Wheel Taxes	500,000	-	500,000	132,891	(367,109)	26.58%
<i>Total Local Taxes</i>	123,717,000	-	123,717,000	14,513,939	(109,203,061)	11.73%
<i>Licenses and Permits:</i>						
Licenses	2,641,500	-	2,641,500	8,725	(2,632,775)	0.33%
Permits	769,000	-	769,000	264,248	(504,752)	34.36%
<i>Total Licenses and Permits</i>	3,410,500	-	3,410,500	272,973	(3,137,527)	8.00%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	475	(4,525)	9.50%
Criminal Court	781,500	-	781,500	206,108	(575,392)	26.37%
Juvenile Court	874,500	-	874,500	282,273	(592,227)	32.28%
Other Fines, Forfeitures & Penalties	30,200	-	30,200	14,809	(15,391)	49.04%
<i>Total Fines, Forfeitures and Penalties</i>	1,691,200	-	1,691,200	503,665	(1,187,535)	29.78%
<i>Charges for Current Services:</i>	4,129,542	2,250	4,131,792	1,005,254	(3,126,538)	24.33%
<i>Other Local Revenues:</i>	3,087,128	4,665	3,091,793	757,228	(2,334,565)	24.49%
<i>State of Tennessee:</i>						
Prisoner Board	1,275,000	-	1,275,000	-	(1,275,000)	0.00%
Other State Revenues	6,997,343	-	6,997,343	437,198	(6,560,145)	6.25%
<i>Total State of Tennessee</i>	8,272,343	-	8,272,343	437,198	(7,835,145)	5.29%
<i>Federal Government:</i>						
Prisoner Board - Federal	791,025	-	791,025	-	(791,025)	0.00%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	10,000	-	10,000	-	(10,000)	0.00%
Citizen Groups	-	5,155	5,155	18,131	12,976	351.72%
CAC Debt Payment	165,488	-	165,488	-	(165,488)	0.00%
<i>Total Other Governments and Citizen Groups</i>	175,488	5,155	180,643	18,131	(162,512)	10.04%
<b>Total Revenues</b>	<b>145,274,226</b>	<b>12,070</b>	<b>145,286,296</b>	<b>17,508,388</b>	<b>(127,777,908)</b>	<b>12.05%</b>

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
<b>County Commission</b>						
Personal Services	320,201	-	320,201	98,524	221,677	30.77%
Employee Benefits	153,337	-	153,337	47,754	105,583	31.14%
Contracted Services	43,093	-	43,093	17,441	25,652	40.47%
Supplies and Materials	10,500	-	10,500	666	9,834	6.34%
Other Charges	20,434	-	20,434	20,434	-	100.00%
<b>Commission Discretionary</b>						
Other Charges	-	55,000	55,000	800	54,200	1.45%
<b>Internal Audit</b>						
Personal Services	158,122	2,025	160,147	49,275	110,872	30.77%
Employee Benefits	48,656	-	48,656	14,892	33,764	30.61%
Contracted Services	39,600	(2,025)	37,575	3,080	34,495	8.20%
Supplies and Materials	4,150	-	4,150	118	4,032	2.84%
Other Charges	650	-	650	650	-	100.00%
<b>Codes Commission</b>						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
<b>Retirement Office Operations</b>						
Supplies and Materials	-	-	-	(8)	8	N/A
<b>County Clerk</b>						
Contracted Services	499,839	-	499,839	166,399	333,440	33.29%
Supplies and Materials	96,958	195	97,153	15,668	81,485	16.13%
Other Charges	4,246	-	4,246	1,027	3,219	24.19%
Capital Outlay	30,000	-	30,000	-	30,000	0.00%
<b>Election Commission</b>						
Personal Services	996,012	-	996,012	406,124	589,888	40.78%
Employee Benefits	193,689	-	193,689	71,447	122,242	36.89%
Contracted Services	577,400	-	577,400	172,732	404,668	29.92%
Supplies and Materials	24,000	-	24,000	17,059	6,941	71.08%
Other Charges	3,045	-	3,045	2,154	891	70.74%
Capital Outlay	-	-	-	60,000	(60,000)	N/A
<b>Law Department</b>						
Personal Services	1,253,744	-	1,253,744	390,291	863,453	31.13%
Employee Benefits	322,243	-	322,243	95,739	226,504	29.71%
Contracted Services	119,030	(79)	118,951	24,948	94,003	20.97%
Supplies and Materials	34,140	-	34,140	7,989	26,151	23.40%
Other Charges	650	-	650	650	-	100.00%
<b>County Mayor</b>						
Personal Services	525,763	-	525,763	183,221	342,542	34.85%
Employee Benefits	133,793	-	133,793	43,756	90,037	32.70%
Contracted Services	44,100	-	44,100	18,918	25,182	42.90%
Supplies and Materials	15,000	159	15,159	1,804	13,355	11.90%
Other Charges	3,501	-	3,501	901	2,600	25.74%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>ADA, FMLA &amp; Title VI Office</b>						
Personal Services	52,365	-	52,365	15,958	36,407	30.47%
Employee Benefits	13,097	-	13,097	3,953	9,144	30.18%
Contracted Services	12,950	-	12,950	4,540	8,410	35.06%
Supplies and Materials	2,150	-	2,150	1,936	214	90.05%
Other Charges	650	-	650	650	-	100.00%
<b>Family Justice Center</b>						
Supplies and Materials	-	-	-	9,331	(9,331)	N/A
<b>Human Resources Department</b>						
Personal Services	491,873	-	491,873	150,536	341,337	30.60%
Employee Benefits	133,824	-	133,824	42,616	91,208	31.84%
Contracted Services	48,770	-	48,770	5,822	42,948	11.94%
Supplies and Materials	8,500	-	8,500	362	8,138	4.26%
Other Charges	2,655	-	2,655	2,655	-	100.00%
<b>Mailroom-Operating</b>						
Personal Services	49,136	-	49,136	14,996	34,140	30.52%
Employee Benefits	31,338	-	31,338	9,469	21,869	30.22%
Contracted Services	14,250	-	14,250	3,145	11,105	22.07%
Supplies and Materials	1,800	-	1,800	-	1,800	0.00%
Other Charges	650	-	650	650	-	100.00%
<b>Office of Neighborhoods</b>						
Contracted Services	-	-	-	28	(28)	N/A
<b>Neighborhoods &amp; Community Development</b>						
Personal Services	181,040	-	181,040	51,095	129,945	28.22%
Employee Benefits	55,790	-	55,790	13,921	41,869	24.95%
Contracted Services	14,000	-	14,000	3,815	10,185	27.25%
Supplies and Materials	3,500	-	3,500	212	3,288	6.06%
Other Charges	10,117	-	10,117	10,117	-	100.00%
<b>Finance Department</b>						
Personal Services	1,449,664	-	1,449,664	402,381	1,047,283	27.76%
Employee Benefits	444,757	-	444,757	117,383	327,374	26.39%
Contracted Services	102,250	-	102,250	19,552	82,698	19.12%
Supplies and Materials	39,150	-	39,150	8,830	30,320	22.55%
Other Charges	1,150	-	1,150	650	500	56.52%
<b>Purchasing Department</b>						
Personal Services	573,448	-	573,448	189,059	384,389	32.97%
Employee Benefits	183,856	-	183,856	54,913	128,943	29.87%
Contracted Services	35,000	-	35,000	6,969	28,031	19.91%
Supplies and Materials	10,300	-	10,300	365	9,935	3.54%
Other Charges	4,533	-	4,533	4,283	250	94.48%
<b>Property Management</b>						
Personal Services	194,587	-	194,587	58,978	135,609	30.31%
Employee Benefits	68,663	-	68,663	21,009	47,654	30.60%
Contracted Services	34,390	-	34,390	8,194	26,196	23.83%
Supplies and Materials	8,645	-	8,645	460	8,185	5.32%
Other Charges	650	-	650	650	-	100.00%
<b>Inoperable Car Lot</b>						
Contracted Services	8,640	-	8,640	1,200	7,440	13.89%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>County Buildings Maintenance</b>						
Personal Services	368,109	-	368,109	113,012	255,097	30.70%
Employee Benefits	109,485	-	109,485	32,689	76,796	29.86%
Contracted Services	19,672	-	19,672	4,487	15,185	22.81%
Supplies and Materials	23,277	-	23,277	10,761	12,516	46.23%
Other Charges	26,067	-	26,067	25,317	750	97.12%
<b>E-Government Purchasing</b>						
Personal Services	89,316	-	89,316	27,075	62,241	30.31%
Employee Benefits	35,131	-	35,131	10,311	24,820	29.35%
<b>Planning</b>						
Contracted Services	546,000	-	546,000	273,000	273,000	50.00%
<b>Geographic Information Systems</b>						
Other Charges	352,064	-	352,064	125,799	226,265	35.73%
<b>Codes Administration</b>						
Personal Services	910,494	-	910,494	286,470	624,024	31.46%
Employee Benefits	303,802	-	303,802	97,018	206,784	31.93%
Contracted Services	68,950	-	68,950	23,491	45,459	34.07%
Supplies and Materials	46,000	-	46,000	25,083	20,917	54.53%
Other Charges	77,278	-	77,278	77,278	-	100.00%
<b>Information Technology</b>						
Personal Services	2,917,621	-	2,917,621	851,323	2,066,298	29.18%
Employee Benefits	803,832	-	803,832	231,571	572,261	28.81%
Contracted Services	984,500	112,320	1,096,820	279,764	817,056	25.51%
Supplies and Materials	38,000	-	38,000	17,333	20,667	45.61%
Other Charges	5,157	-	5,157	4,157	1,000	80.61%
Capital Outlay	-	100,000	100,000	-	100,000	0.00%
<b>Records Management</b>						
Personal Services	227,029	-	227,029	69,455	157,574	30.59%
Employee Benefits	87,626	-	87,626	26,406	61,220	30.13%
Contracted Services	11,483	-	11,483	2,615	8,868	22.77%
Supplies and Materials	5,500	-	5,500	893	4,607	16.24%
Other Charges	2,655	-	2,655	2,655	-	100.00%
<b>Sheriff's Merit System</b>						
Personal Services	185,852	-	185,852	57,185	128,667	30.77%
Employee Benefits	57,629	-	57,629	19,201	38,428	33.32%
Contracted Services	17,012	-	17,012	4,956	12,056	29.13%
Supplies and Materials	8,000	104	8,104	525	7,579	6.48%
<b>Property Assessor</b>						
Personal Services	1,971,618	-	1,971,618	579,860	1,391,758	29.41%
Employee Benefits	626,255	-	626,255	195,995	430,260	31.30%
Contracted Services	585,450	45,000	630,450	70,856	559,594	11.24%
Supplies and Materials	65,000	-	65,000	14,868	50,132	22.87%
Other Charges	3,657	-	3,657	3,657	-	100.00%
<b>Equalization Board</b>						
Personal Services	29,608	-	29,608	-	29,608	0.00%
Employee Benefits	2,264	-	2,264	-	2,264	0.00%
Contracted Services	2,100	-	2,100	-	2,100	0.00%
Supplies and Materials	200	-	200	-	200	0.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Register of Deeds</b>						
Contracted Services	67,300	-	67,300	13,875	53,425	20.62%
Supplies and Materials	11,000	-	11,000	1,234	9,766	11.22%
Other Charges	2,780	-	2,780	2,888	(108)	103.88%
<b>Register of Deeds-Data Processing Fees</b>						
Personal Services	59,130	-	59,130	19,194	39,936	32.46%
Employee Benefits	18,828	-	18,828	7,000	11,828	37.18%
Contracted Services	48,901	-	48,901	36,400	12,501	74.44%
Supplies and Materials	15,000	-	15,000	5,736	9,264	38.24%
<b>County Trustee's Office</b>						
Contracted Services	699,000	199	699,199	190,493	508,706	27.24%
Supplies and Materials	50,250	-	50,250	92,223	(41,973)	183.53%
Other Charges	21,057	-	21,057	21,018	39	99.81%
<b>Payments to Component Units</b>	<b>5,283,874</b>	<b>750,000</b>	<b>6,033,874</b>	<b>2,601,874</b>	<b>3,432,000</b>	<b>43.12%</b>
<i>Total Finance and Administration</i>	<i>27,865,847</i>	<i>1,062,898</i>	<i>28,928,745</i>	<i>9,732,137</i>	<i>19,196,608</i>	<i>33.64%</i>
<i>Administration of Justice:</i>						
<b>Attorney General</b>						
Personal Services	1,878,739	-	1,878,739	573,913	1,304,826	30.55%
Employee Benefits	571,589	-	571,589	171,753	399,836	30.05%
Contracted Services	136,100	-	136,100	19,941	116,159	14.65%
Supplies and Materials	52,900	-	52,900	9,459	43,441	17.88%
Other Charges	650	-	650	650	-	100.00%
<b>Bad Check Unit</b>						
Personal Services	-	-	-	11,587	(11,587)	N/A
Employee Benefits	-	-	-	864	(864)	N/A
Contracted Services	-	-	-	28,050	(28,050)	N/A
<b>Circuit Court Clerk</b>						
Contracted Services	56,100	-	56,100	25,119	30,981	44.78%
Supplies and Materials	12,050	-	12,050	1,302	10,748	10.80%
Other Charges	1,027	-	1,027	1,027	-	100.00%
<b>General Sessions Court Clerk - Civil</b>						
Contracted Services	60,900	-	60,900	9,892	51,008	16.24%
Supplies and Materials	12,300	-	12,300	-	12,300	0.00%
Other Charges	2,282	-	2,282	650	1,632	28.48%
<b>IV-D Child Support - Clerk</b>						
Personal Services	528,416	-	528,416	163,406	365,010	30.92%
Employee Benefits	214,959	-	214,959	65,627	149,332	30.53%
Contracted Services	51,400	-	51,400	10,051	41,349	19.55%
Supplies and Materials	10,900	-	10,900	1,687	9,213	15.48%
Other Charges	2,655	-	2,655	2,655	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Probate Court</b>						
Contracted Services	33,700	-	33,700	10,054	23,646	29.83%
Supplies and Materials	6,900	48	6,948	480	6,468	6.91%
Other Charges	652	-	652	652	-	100.00%
<b>Chancery Court</b>						
Contracted Services	65,550	-	65,550	20,961	44,589	31.98%
Supplies and Materials	18,200	-	18,200	1,637	16,563	8.99%
Other Charges	1,850	-	1,850	650	1,200	35.14%
<b>4th Circuit Court Clerk</b>						
Contracted Services	73,700	-	73,700	16,104	57,596	21.85%
Supplies and Materials	26,000	-	26,000	4,230	21,770	16.27%
Other Charges	1,027	-	1,027	1,062	(35)	103.41%
<b>Criminal Court Clerk</b>						
Contracted Services	77,000	-	77,000	18,702	58,298	24.29%
Supplies and Materials	37,000	-	37,000	11,206	25,794	30.29%
Other Charges	15,927	-	15,927	15,927	-	100.00%
<b>General Sessions Court Clerk - Criminal</b>						
Contracted Services	87,700	-	87,700	28,629	59,071	32.64%
Supplies and Materials	23,500	-	23,500	6,276	17,224	26.71%
Other Charges	15,175	-	15,175	15,175	-	100.00%
<b>Circuit Court Judges</b>						
Contracted Services	5,430	-	5,430	3,245	2,185	59.76%
Supplies and Materials	1,862	-	1,862	394	1,468	21.16%
Other Charges	650	-	650	650	-	100.00%
<b>4th Circuit Court Judges</b>						
Contracted Services	7,666	-	7,666	3,365	4,301	43.90%
Supplies and Materials	4,500	-	4,500	1,612	2,888	35.82%
Other Charges	650	-	650	650	-	100.00%
<b>Criminal Court Judges</b>						
Contracted Services	7,740	-	7,740	3,917	3,823	50.61%
Supplies and Materials	4,150	-	4,150	253	3,897	6.10%
Other Charges	100,650	-	100,650	28,869	71,781	28.68%
<b>General Sessions Court Judges</b>						
Personal Services	1,306,495	-	1,306,495	400,961	905,534	30.69%
Employee Benefits	298,983	-	298,983	87,821	211,162	29.37%
Contracted Services	39,625	-	39,625	16,201	23,424	40.89%
Supplies and Materials	14,100	-	14,100	5,962	8,138	42.28%
Other Charges	650	-	650	661	(11)	101.69%
<b>Jury Commission</b>						
Personal Services	168,326	-	168,326	51,606	116,720	30.66%
Employee Benefits	17,409	-	17,409	5,282	12,127	30.34%
Contracted Services	20,345	-	20,345	4,840	15,505	23.79%
Supplies and Materials	5,470	-	5,470	192	5,278	3.51%
Other Charges	650	-	650	650	-	100.00%
<b>Juvenile Court</b>						
Personal Services	1,968,841	-	1,968,841	578,289	1,390,552	29.37%
Employee Benefits	629,365	-	629,365	185,034	444,331	29.40%
Contracted Services	311,577	-	311,577	88,875	222,702	28.52%
Supplies and Materials	20,800	6,000	26,800	4,791	22,009	17.88%
Other Charges	85,072	-	85,072	74,149	10,923	87.16%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>IV-D Referee Program</b>						
Personal Services	285,026	-	285,026	87,546	197,480	30.72%
Employee Benefits	63,135	-	63,135	19,836	43,299	31.42%
Contracted Services	12,450	-	12,450	3,510	8,940	28.19%
Supplies and Materials	3,250	-	3,250	227	3,023	6.98%
Other Charges	1,403	-	1,403	1,403	-	100.00%
<b>Juvenile Court Clerk</b>						
Personal Services	382,892	-	382,892	122,428	260,464	31.97%
Employee Benefits	132,973	-	132,973	37,969	95,004	28.55%
Contracted Services	65,250	-	65,250	13,972	51,278	21.41%
Supplies and Materials	16,000	-	16,000	(41)	16,041	-0.26%
Other Charges	650	-	650	650	-	100.00%
<b>Juvenile Service Center</b>						
Personal Services	1,957,357	-	1,957,357	609,487	1,347,870	31.14%
Employee Benefits	841,744	-	841,744	247,842	593,902	29.44%
Contracted Services	94,430	4,505	98,935	15,071	83,864	15.23%
Supplies and Materials	132,915	-	132,915	40,398	92,517	30.39%
Other Charges	48,481	-	48,481	48,481	-	100.00%
<b>Probation/Pre-trial Release</b>						
Personal Services	468,290	-	468,290	131,405	336,885	28.06%
Employee Benefits	160,662	-	160,662	44,195	116,467	27.51%
Contracted Services	21,500	-	21,500	7,784	13,716	36.20%
Supplies and Materials	12,000	-	12,000	1,120	10,880	9.33%
Other Charges	1,403	-	1,403	1,403	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	500,000	-	500,000	150,991	349,009	30.20%
<b>Public Defender</b>						
Personal Services	946,723	22,833	969,556	309,151	660,405	31.89%
Employee Benefits	260,475	8,077	268,552	88,234	180,318	32.86%
Contracted Services	161,780	16,940	178,720	75,502	103,218	42.25%
Supplies and Materials	92,945	13,375	106,320	33,891	72,429	31.88%
Other Charges	(10,522)	(58,287)	(68,809)	702	(69,511)	-1.02%
<b>Court Officers</b>						
Contracted Services	11,093	-	11,093	1,798	9,295	16.21%
Supplies and Materials	15,560	-	15,560	2,469	13,091	15.87%
Other Charges	2,880	-	2,880	2,880	-	100.00%
<b>Total Administration of Justice</b>	<b>15,780,599</b>	<b>13,491</b>	<b>15,794,090</b>	<b>4,897,951</b>	<b>10,896,139</b>	<b>31.01%</b>
<b>Public Safety:</b>						
<b>Emergency Management</b>						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,529	-	2,529	2,529	-	100.00%
<b>Community Mediation Center</b>						
Contracted Services	93,000	-	93,000	25,968	67,032	27.92%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Fire Prevention Bureau</b>						
Personal Services	404,176	-	404,176	124,881	279,295	30.90%
Employee Benefits	129,804	-	129,804	35,819	93,985	27.59%
Contracted Services	78,240	-	78,240	37,825	40,415	48.34%
Supplies and Materials	49,000	-	49,000	14,295	34,705	29.17%
Other Charges	777	-	777	777	-	100.00%
<b>Sheriff's Administration</b>						
Contracted Services	183,132	-	183,132	37,837	145,295	20.66%
Supplies and Materials	241,550	-	241,550	105,981	135,569	43.88%
Other Charges	1,053,939	-	1,053,939	1,053,939	-	100.00%
Capital Outlay	-	150,000	150,000	-	150,000	0.00%
<b>Records and Communication</b>						
Contracted Services	63,950	-	63,950	14,596	49,354	22.82%
Supplies and Materials	36,366	-	36,366	6,644	29,722	18.27%
<b>Training</b>						
Contracted Services	65,500	-	65,500	7,625	57,875	11.64%
Supplies and Materials	183,125	3,354	186,479	23,503	162,976	12.60%
<b>Planning and Development</b>						
Contracted Services	8,360	-	8,360	2,682	5,678	32.08%
Supplies and Materials	4,850	-	4,850	386	4,464	7.96%
<b>Stop Violence Against Women</b>						
Contracted Services	10,833	-	10,833	6,400	4,433	59.08%
Supplies and Materials	25,380	-	25,380	7,977	17,403	31.43%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	39,051,050	-	39,051,050	11,855,654	27,195,396	30.36%
Employee Benefits	16,418,171	-	16,418,171	4,921,739	11,496,432	29.98%
Contracted Services	667,350	1,245	668,595	209,931	458,664	31.40%
Supplies and Materials	1,393,300	15,121	1,408,421	315,206	1,093,215	22.38%
Other Charges	20,125	-	20,125	30,829	(10,704)	153.19%
<b>Warrants</b>						
Contracted Services	191,200	-	191,200	37,398	153,802	19.56%
Supplies and Materials	109,750	-	109,750	37,141	72,609	33.84%
<b>Detectives</b>						
Contracted Services	145,700	-	145,700	48,033	97,667	32.97%
Supplies and Materials	130,550	-	130,550	33,217	97,333	25.44%
<b>Forensic Services</b>						
Contracted Services	30,563	-	30,563	5,897	24,666	19.29%
Supplies and Materials	44,050	-	44,050	9,175	34,875	20.83%
<b>Juvenile Division</b>						
Contracted Services	9,600	-	9,600	5,073	4,527	52.84%
Supplies and Materials	13,775	-	13,775	4,638	9,137	33.67%
<b>Special Teams</b>						
Contracted Services	17,600	-	17,600	820	16,780	4.66%
Supplies and Materials	13,900	-	13,900	9,643	4,257	69.37%
<b>Chaplain's Fund</b>						
Supplies and Materials	-	-	-	490	(490)	N/A
<b>Narcotics Division</b>						
Contracted Services	176,450	-	176,450	40,132	136,318	22.74%
Supplies and Materials	224,100	-	224,100	73,085	151,015	32.61%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Internal Affairs</b>						
Contracted Services	7,975	-	7,975	2,271	5,704	28.48%
Supplies and Materials	4,730	-	4,730	1,883	2,847	39.81%
<b>Special Services</b>						
Contracted Services	59,550	-	59,550	17,155	42,395	28.81%
Supplies and Materials	70,900	-	70,900	13,648	57,252	19.25%
<b>Dare Donations</b>						
Supplies and Materials	-	-	-	616	(616)	N/A
<b>Teen Academy - Sheriff</b>						
Contracted Services	-	-	-	380	(380)	N/A
Supplies and Materials	-	5,155	5,155	633	4,522	12.28%
<b>Sexual Offender Registry</b>						
Contracted Services	-	-	-	500	(500)	N/A
Supplies and Materials	-	2,250	2,250	1,364	886	60.62%
<b>Interest Earned - Inmates</b>						
Supplies and Materials	-	1,727	1,727	-	1,727	0.00%
<b>Honor Guard Golf Tournament</b>						
Supplies and Materials	-	-	-	1,844	(1,844)	N/A
<b>Auxiliary Services</b>						
Personal Services	266,269	-	266,269	85,300	180,969	32.04%
Employee Benefits	64,937	-	64,937	17,860	47,077	27.50%
Contracted Services	8,500	-	8,500	3,890	4,610	45.76%
Supplies and Materials	28,050	-	28,050	5,086	22,964	18.13%
<b>Correctional Facilities</b>						
Employee Benefits	-	-	-	(92)	92	N/A
Contracted Services	1,177,900	4,371	1,182,271	277,168	905,103	23.44%
Supplies and Materials	3,735,100	15,772	3,750,872	903,226	2,847,646	24.08%
Other Charges	725,511	-	725,511	673,511	52,000	92.83%
<b>Jail Commissary</b>						
Personal Services	205,049	-	205,049	63,091	141,958	30.77%
Employee Benefits	64,429	-	64,429	19,741	44,688	30.64%
Contracted Services	22,176	-	22,176	13,500	8,676	60.88%
Supplies and Materials	300,000	(4)	299,996	91,656	208,340	30.55%
Other Charges	55,000	-	55,000	16,867	38,133	30.67%
<b>Medical Examiner</b>						
Contracted Services	1,001,350	-	1,001,350	341,475	659,875	34.10%
<b>Animal Control</b>						
Contracted Services	681,840	-	681,840	666,337	15,503	97.73%
Supplies and Materials	54,025	-	54,025	12,712	41,313	23.53%
<b>Juvenile Court Officers</b>						
Contracted Services	12,200	-	12,200	3,891	8,309	31.89%
Supplies and Materials	31,575	-	31,575	7,416	24,159	23.49%
<b>Payments to Component Units</b>	326,200	-	326,200	163,100	163,100	50.00%
<i>Total Public Safety</i>	70,248,011	198,991	70,447,002	22,553,794	47,893,208	32.02%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Public Health and Welfare:</i>						
<b>Indigent Assistance</b>						
Contracted Services	220,800	-	220,800	112,200	108,600	50.82%
<b>John Tarleton Home</b>						
Contracted Services	754,026	-	754,026	251,342	502,684	33.33%
<b>Support Services</b>						
Personal Services	1,148,464	-	1,148,464	325,300	823,164	28.32%
Employee Benefits	435,810	-	435,810	116,827	318,983	26.81%
Contracted Services	553,700	45,672	599,372	103,285	496,087	17.23%
Supplies and Materials	275,800	690	276,490	58,731	217,759	21.24%
Other Charges	190,997	-	190,997	98,930	92,067	51.80%
<b>Preventive Health Service</b>						
Personal Services	1,348,380	-	1,348,380	377,570	970,810	28.00%
Employee Benefits	456,561	-	456,561	125,640	330,921	27.52%
Contracted Services	32,250	-	32,250	14,897	17,353	46.19%
Supplies and Materials	536,500	30,000	566,500	5,433	561,067	0.96%
<b>Dental Services</b>						
Personal Services	775,628	-	775,628	247,995	527,633	31.97%
Employee Benefits	241,472	-	241,472	73,944	167,528	30.62%
Contracted Services	25,100	-	25,100	6,218	18,882	24.77%
Supplies and Materials	65,300	-	65,300	18,175	47,125	27.83%
<b>Emergency Medical Services</b>						
Personal Services	45,438	-	45,438	13,981	31,457	30.77%
Employee Benefits	7,148	-	7,148	4,620	2,528	64.63%
Contracted Services	11,798	-	11,798	1,944	9,854	16.48%
Supplies and Materials	4,250	-	4,250	176	4,074	4.14%
Other Charges	663,233	-	663,233	-	663,233	0.00%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	557,770	-	557,770	169,367	388,403	30.37%
Employee Benefits	196,931	-	196,931	56,206	140,725	28.54%
Contracted Services	18,200	-	18,200	6,876	11,324	37.78%
Supplies and Materials	18,500	-	18,500	7,454	11,046	40.29%
Capital Outlay	30,000	-	30,000	-	30,000	0.00%
<b>Health Administration</b>						
Personal Services	767,574	-	767,574	239,685	527,889	31.23%
Employee Benefits	224,790	-	224,790	68,523	156,267	30.48%
Contracted Services	30,825	15,025	45,850	9,441	36,409	20.59%
Supplies and Materials	7,350	-	7,350	1,340	6,010	18.23%
<b>Diagnostic Services</b>						
Contracted Services	-	-	-	271	(271)	N/A
<b>Indigent Medical Care</b>						
Contracted Services	4,750,000	-	4,750,000	494,482	4,255,518	10.41%
<b>Pediatric Services</b>						
Contracted Services	-	-	-	2	(2)	N/A
<b>Pharmacy</b>						
Personal Services	141,721	-	141,721	45,184	96,537	31.88%
Employee Benefits	45,548	-	45,548	13,217	32,331	29.02%
Contracted Services	31,200	4,256	35,456	10,173	25,283	28.69%
Supplies and Materials	508,650	-	508,650	131,203	377,447	25.79%
Capital Outlay	-	-	-	1,620	(1,620)	N/A

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Primary Care</b>						
Contracted Services	285,000	-	285,000	80,755	204,245	28.34%
<b>School Health Program</b>						
Personal Services	29,330	-	29,330	9,025	20,305	30.77%
Employee Benefits	16,880	-	16,880	5,117	11,763	30.31%
Contracted Services	429,350	-	429,350	96,363	332,987	22.44%
<b>Social Services</b>						
Personal Services	323,411	-	323,411	88,867	234,544	27.48%
Employee Benefits	94,586	-	94,586	23,544	71,042	24.89%
Contracted Services	7,850	-	7,850	3,285	4,565	41.85%
Supplies and Materials	500	-	500	-	500	0.00%
<b>Ground Water Services</b>						
Personal Services	286,505	-	286,505	79,546	206,959	27.76%
Employee Benefits	117,559	-	117,559	32,754	84,805	27.86%
Contracted Services	48,150	-	48,150	10,609	37,541	22.03%
Supplies and Materials	13,650	-	13,650	3,782	9,868	27.71%
<b>Vector Control Services</b>						
Contracted Services	3,200	-	3,200	870	2,330	27.19%
Supplies and Materials	6,400	-	6,400	2,191	4,209	34.23%
<b>Disease Surveillance and Investigation</b>						
Personal Services	272,919	-	272,919	51,217	221,702	18.77%
Employee Benefits	77,287	-	77,287	14,189	63,098	18.36%
Contracted Services	142,950	-	142,950	9,533	133,417	6.67%
Supplies and Materials	22,500	10,000	32,500	801	31,699	2.46%
Other Charges	24,000	-	24,000	11,000	13,000	45.83%
<b>Vital Records</b>						
Personal Services	127,901	-	127,901	38,862	89,039	30.38%
Employee Benefits	38,927	-	38,927	12,181	26,746	31.29%
Contracted Services	68,350	-	68,350	6,281	62,069	9.19%
Supplies and Materials	150	-	150	36	114	24.00%
<b>Women's Health Services</b>						
Personal Services	166,773	(40,043)	126,730	38,717	88,013	30.55%
Employee Benefits	58,275	-	58,275	12,304	45,971	21.11%
Contracted Services	3,150	-	3,150	3,376	(226)	107.17%
Supplies and Materials	11,450	840	12,290	840	11,450	6.83%
<b>Community Health Services</b>						
Personal Services	883,577	40,043	923,620	283,544	640,076	30.70%
Employee Benefits	224,660	-	224,660	72,621	152,039	32.32%
Contracted Services	26,000	-	26,000	10,129	15,871	38.96%
Supplies and Materials	10,000	-	10,000	1,524	8,476	15.24%
<b>Car Seat Program</b>						
Supplies and Materials	15,000	-	15,000	8,682	6,318	57.88%
<b>Community Action Committee</b>						
Contracted Services	1,115,000	-	1,115,000	669,960	445,040	60.09%
Other Charges	59,250	-	59,250	110,000	(50,750)	185.65%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	-	220,000	-	220,000	0.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Dirty Lot Ordinance</b>						
Personal Services	174,073	-	174,073	55,233	118,840	31.73%
Employee Benefits	73,910	-	73,910	21,667	52,243	29.32%
Contracted Services	19,159	-	19,159	11,262	7,897	58.78%
Supplies and Materials	17,750	-	17,750	6,906	10,844	38.91%
Other Charges	1,027	-	1,027	1,027	-	100.00%
<b>Payments to Component Units</b>	256,628	-	256,628	218,839	37,789	85.27%
<b>Total Public Health and Welfare</b>	21,060,420	106,483	21,166,903	5,319,691	15,847,212	25.13%
<i>Social and Cultural Services:</i>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,275,092	-	1,275,092	406,548	868,544	31.88%
Employee Benefits	523,018	-	523,018	152,735	370,283	29.20%
Contracted Services	194,511	-	194,511	58,591	135,920	30.12%
Supplies and Materials	236,914	-	236,914	109,487	127,427	46.21%
Other Charges	51,235	-	51,235	51,235	-	100.00%
Capital Outlay	-	-	-	296	(296)	N/A
<b>U.S. Soccer Complex</b>						
Supplies and Materials	-	-	-	2,378	(2,378)	N/A
<b>Recreation Administration</b>						
Personal Services	372,595	-	372,595	121,551	251,044	32.62%
Employee Benefits	106,177	-	106,177	32,158	74,019	30.29%
Contracted Services	258,640	-	258,640	68,707	189,933	26.56%
Supplies and Materials	44,430	-	44,430	6,036	38,394	13.59%
Other Charges	24,482	-	24,482	22,062	2,420	90.12%
<b>Park Improvements Amusement Tax</b>						
Contracted Services	10,000	-	10,000	20,984	(10,984)	209.84%
Supplies and Materials	40,000	-	40,000	17,120	22,880	42.80%
Capital Outlay	100,000	10,208	110,208	78,250	31,958	71.00%
<b>Sport Operations</b>						
Personal Services	108,047	-	108,047	31,274	76,773	28.94%
Employee Benefits	24,501	-	24,501	7,279	17,222	29.71%
Contracted Services	156,592	-	156,592	149,809	6,783	95.67%
Supplies and Materials	3,000	-	3,000	1,803	1,197	60.10%
Other Charges	6,240	-	6,240	4,490	1,750	71.96%
<b>Community Outreach</b>						
Personal Services	89,162	-	89,162	26,530	62,632	29.75%
Employee Benefits	24,414	-	24,414	7,578	16,836	31.04%
<b>Constituent Services</b>						
Personal Services	81,823	-	81,823	-	81,823	0.00%
Employee Benefits	29,176	-	29,176	-	29,176	0.00%
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	55,428	-	55,428	15,358	40,070	27.71%
Employee Benefits	13,438	-	13,438	3,732	9,706	27.77%
Contracted Services	2,050	-	2,050	890	1,160	43.41%
Supplies and Materials	450	-	450	-	450	0.00%
Other Charges	650	-	650	650	-	100.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Senior Picnic</b>						
Supplies and Materials	-	-	-	10,067	(10,067)	N/A
<b>Frank Strang Senior Center</b>						
Personal Services	59,048	-	59,048	18,169	40,879	30.77%
Employee Benefits	14,055	-	14,055	4,268	9,787	30.37%
Contracted Services	9,750	-	9,750	3,868	5,882	39.67%
Supplies and Materials	4,350	-	4,350	-	4,350	0.00%
Other Charges	1,400	-	1,400	650	750	46.43%
<b>Senior Center-South Knox</b>						
Personal Services	59,921	-	59,921	18,207	41,714	30.39%
Employee Benefits	14,177	-	14,177	4,276	9,901	30.16%
Contracted Services	7,000	-	7,000	2,420	4,580	34.57%
Supplies and Materials	2,550	-	2,550	-	2,550	0.00%
Other Charges	1,400	-	1,400	650	750	46.43%
<b>Halls Senior Center</b>						
Personal Services	53,536	-	53,536	16,191	37,345	30.24%
Employee Benefits	25,578	-	25,578	7,701	17,877	30.11%
Contracted Services	7,750	-	7,750	4,138	3,612	53.39%
Supplies and Materials	5,100	129	5,229	200	5,029	3.82%
Other Charges	1,150	-	1,150	650	500	56.52%
<b>Corryton Senior Center</b>						
Personal Services	48,840	-	48,840	14,561	34,279	29.81%
Employee Benefits	24,957	-	24,957	7,484	17,473	29.99%
Contracted Services	6,500	-	6,500	2,680	3,820	41.23%
Supplies and Materials	2,300	150	2,450	391	2,059	15.96%
Other Charges	670	-	670	650	20	97.01%
<b>Senior Center-Carter</b>						
Personal Services	53,536	-	53,536	16,015	37,521	29.91%
Employee Benefits	28,989	-	28,989	8,693	20,296	29.99%
Contracted Services	3,000	-	3,000	1,376	1,624	45.87%
Supplies and Materials	2,350	-	2,350	546	1,804	23.23%
Other Charges	650	-	650	650	-	100.00%
<i>Total Social and Cultural Services</i>	4,270,622	10,487	4,281,109	1,542,032	2,739,077	36.02%
<i>Agricultural and Natural Resources:</i>						
<b>Agricultural Extension Services</b>						
Personal Services	240,421	-	240,421	50,653	189,768	21.07%
Employee Benefits	89,500	-	89,500	17,869	71,631	19.97%
Contracted Services	20,500	-	20,500	4,200	16,300	20.49%
Supplies and Materials	6,500	-	6,500	897	5,603	13.80%
<b>New Harvest Farmer's Market</b>						
Contracted Services	-	-	-	100	(100)	N/A
<b>Soil Conservation District</b>						
Personal Services	76,814	-	76,814	23,334	53,480	30.38%
Employee Benefits	22,867	-	22,867	6,917	15,950	30.25%
Contracted Services	6,000	-	6,000	2,715	3,285	45.25%
Supplies and Materials	2,850	-	2,850	1,943	907	68.18%
Other Charges	650	-	650	650	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	466,102	-	466,102	109,278	356,824	23.45%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other General Government:</i>						
<b>Community Services Contract Agencies</b>						
Miscellaneous Entities	-	1,637,468	1,637,468	502,508	1,134,960	30.69%
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	1,637,468	(1,587,468)	50,000	-	50,000	0.00%
<b>Veteran's Services</b>						
Personal Services	66,085	-	66,085	20,054	46,031	30.35%
Employee Benefits	21,250	-	21,250	2,965	18,285	13.95%
Contracted Services	5,000	-	5,000	4,030	970	80.60%
Supplies and Materials	1,000	-	1,000	425	575	42.50%
Other Charges	650	-	650	650	-	100.00%
<b>Property and Liability Insurance</b>						
Other Charges	47,389	-	47,389	8,389	39,000	17.70%
<b>Payments to Cities</b>						
Contracted Services	120,000	-	120,000	-	120,000	0.00%
<b>Official's Expense</b>						
Contracted Services	2,500	-	2,500	12,161	(9,661)	486.44%
<b>Equipment</b>						
Capital Outlay	977,800	295,685	1,273,485	348,528	924,957	27.37%
<b>Audit Services</b>						
Contracted Services	465,200	-	465,200	155,000	310,200	33.32%
<b>Miscellaneous</b>						
Personal Services	(60,000)	-	(60,000)	-	(60,000)	0.00%
Employee Benefits	(178,000)	-	(178,000)	-	(178,000)	0.00%
Contracted Services	75,000	500,000	575,000	71,426	503,574	12.42%
Other Charges	8,297	1,096,000	1,104,297	(91,793)	1,196,090	-8.31%
Capital Outlay	-	10,000	10,000	-	10,000	0.00%
<b>PBA Management &amp; Operations</b>						
Contracted Services	2,800,000	-	2,800,000	2,800,000	-	100.00%
Other Charges	3,600,000	-	3,600,000	3,600,000	-	100.00%
<b>Trustee's Commission</b>						
Other Charges	2,650,000	-	2,650,000	213,179	2,436,821	8.04%
<b>Employee Benefits</b>						
Employee Benefits	560,000	500,000	1,060,000	1,000,000	60,000	94.34%
<i>Total Other General Government</i>	<i>12,799,639</i>	<i>2,451,685</i>	<i>15,251,324</i>	<i>8,647,522</i>	<i>6,603,802</i>	<i>56.70%</i>
Total Expenditures	152,491,240	3,844,035	156,335,275	52,802,405	103,532,870	33.78%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,217,014)	(3,831,965)	(11,048,979)	(35,294,017)	(24,245,038)	319.43%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	8,357,000	-	8,357,000	630,668	(7,726,332)	7.55%
Operating Transfers Out - Other Funds	(3,390,319)	(2,120,000)	(5,510,319)	(140,962)	5,369,357	2.56%
Total Other Financing Sources (Uses)	4,966,681	(2,120,000)	2,846,681	489,706	(2,356,975)	17.20%
Net Change in Fund Balances	\$ (2,250,333)	\$ (5,951,965)	\$ (8,202,298)	\$ (34,804,311)	\$ (26,602,013)	424.32%

## 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 four months ended October 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 13,791	\$ (54,875)	20.08%
<i>Charges for Current Services:</i>						
Fees	9,000	-	9,000	3,629	(5,371)	40.32%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	334	-	334	-	(334)	0.00%
Recurring Items	1,000	-	1,000	988	(12)	98.80%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
<b>Total Revenues</b>	<b>109,000</b>	<b>-</b>	<b>109,000</b>	<b>18,408</b>	<b>(90,592)</b>	<b>16.89%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Governmental Law Library</b>						
Personal Services	50,383	-	50,383	15,460	34,923	30.68%
Employee Benefits	15,225	-	15,225	4,626	10,599	30.38%
Contracted Services	9,736	-	9,736	3,737	5,999	38.38%
Supplies & Materials	32,177	-	32,177	19,639	12,538	61.03%
Other Charges	1,479	-	1,479	650	829	43.95%
<i>Total Social and Cultural Services</i>	<b>109,000</b>	<b>-</b>	<b>109,000</b>	<b>44,112</b>	<b>64,888</b>	<b>40.47%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,704)</b>	<b>\$ (25,704)</b>	<b>N/A</b>

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,528,176	\$ -	\$ 10,528,176	\$ 2,749,045	\$ (7,779,131)	26.11%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	87,534	(212,466)	29.18%
<i>Other Local Revenues:</i>						
Other Local Revenue	9,000	-	9,000	2,619	(6,381)	29.10%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	5,806	-	5,806	-	(5,806)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	-	-	4,572	4,572	N/A
<i>Total Other Governments and Citizen Groups</i>	<i>51,306</i>	<i>-</i>	<i>51,306</i>	<i>4,572</i>	<i>(46,734)</i>	<i>8.91%</i>
Total Revenues	10,888,482	-	10,888,482	2,843,770	(8,044,712)	26.12%
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Public Library</b>						
Personal Services	6,211,250	22,000	6,233,250	1,897,668	4,335,582	30.44%
Employee Benefits	1,861,104	5,940	1,867,044	556,841	1,310,203	29.82%
Contracted Services	593,405	8,731	602,136	188,840	413,296	31.36%
Supplies & Materials	1,980,526	(26,966)	1,953,560	561,437	1,392,123	28.74%
Other Charges	172,703	-	172,703	44,600	128,103	25.82%
Capital Outlay	100,000	-	100,000	-	100,000	0.00%
<b>Public Library Maintenance</b>						
Personal Services	158,142	-	158,142	36,353	121,789	22.99%
Employee Benefits	58,000	-	58,000	12,206	45,794	21.04%
Contracted Services	570,200	-	570,200	98,382	471,818	17.25%
Supplies & Materials	55,000	-	55,000	12,596	42,404	22.90%
Capital Outlay	30,000	-	30,000	-	30,000	0.00%
<b>State General Library</b>						
Supplies & Materials	51,306	-	51,306	-	51,306	0.00%
<i>Total Social and Cultural Services</i>	<i>11,841,636</i>	<i>9,705</i>	<i>11,851,341</i>	<i>3,408,923</i>	<i>8,442,418</i>	<i>28.76%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(953,154)	(9,705)	(962,859)	(565,153)	397,706	58.70%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,670,000	-	1,670,000	-	(1,670,000)	0.00%
Operating Transfers Out - Other Funds	(716,846)	-	(716,846)	-	716,846	0.00%
Total Other Financing Sources (Uses)	953,154	-	953,154	-	(953,154)	0.00%
Net Change in Fund Balances	\$ -	\$ (9,705)	\$ (9,705)	\$ (565,153)	\$ (555,448)	5823.32%

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ (2,400,000)	0.00%
Fines	60,000	-	60,000	13,708	(46,292)	22.85%
<i>Other Local Revenues</i>	715,000	-	715,000	167,527	(547,473)	23.43%
<i>State of Tennessee</i>	398,500	-	398,500	60,282	(338,218)	15.13%
<b>Total Revenues</b>	<b>3,573,500</b>	<b>-</b>	<b>3,573,500</b>	<b>241,517</b>	<b>(3,331,983)</b>	<b>6.76%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
<b>Solid Waste Administration</b>						
Personal Services	162,294	-	162,294	50,197	112,097	30.93%
Employee Benefits	39,729	-	39,729	12,176	27,553	30.65%
Contracted Services	12,985	290	13,275	4,069	9,206	30.65%
Supplies & Materials	6,700	-	6,700	1,452	5,248	21.67%
Other Charges	145,115	-	145,115	144,615	500	99.66%
<b>Convenience Centers</b>						
Personal Services	455,606	-	455,606	141,121	314,485	30.97%
Employee Benefits	198,282	-	198,282	59,171	139,111	29.84%
Contracted Services	2,070,894	25,569	2,096,463	477,070	1,619,393	22.76%
Supplies & Materials	52,225	-	52,225	30,101	22,124	57.64%
Other Charges	27,360	-	27,360	20,534	6,826	75.05%
<b>Tire Storage Facility</b>						
Contracted Services	415,750	-	415,750	65,828	349,922	15.83%
<b>Litter Grant - County</b>						
Contracted Services	5,750	-	5,750	304	5,446	5.29%
Supplies & Materials	11,750	-	11,750	3,649	8,101	31.06%
Capital Outlay	47,000	-	47,000	-	47,000	0.00%
<b>Recycling Program</b>						
Personal Services	115,106	-	115,106	34,730	80,376	30.17%
Employee Benefits	43,425	-	43,425	12,825	30,600	29.53%
Contracted Services	44,000	-	44,000	35,546	8,454	80.79%
Supplies & Materials	25,250	-	25,250	8,197	17,053	32.46%
Other Charges	752	-	752	752	-	100.00%
<b>Household Hazardous Waste</b>						
Contracted Services	84,242	-	84,242	17,340	66,902	20.58%
<b>Total Public Health and Welfare</b>	<b>3,964,215</b>	<b>25,859</b>	<b>3,990,074</b>	<b>1,119,677</b>	<b>2,870,397</b>	<b>28.06%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(390,715)	(25,859)	(416,574)	(878,160)	(461,586)	210.81%
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	441,715	-	441,715	-	(441,715)	0.00%
Transfers to Other Funds	(51,000)	-	(51,000)	-	51,000	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>390,715</b>	<b>-</b>	<b>390,715</b>	<b>-</b>	<b>(390,715)</b>	<b>0.00%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (25,859)</b>	<b>\$ (25,859)</b>	<b>\$ (878,160)</b>	<b>\$ (852,301)</b>	<b>3395.95%</b>

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Charges for Current Services:</i>						
Fees	\$ 151,795	\$ -	\$ 151,795	\$ 61,681	\$ (90,114)	40.63%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	130,916	130,916	70,064	(60,852)	53.52%
<b>Total Revenues</b>	<b>151,795</b>	<b>130,916</b>	<b>282,711</b>	<b>131,745</b>	<b>(150,966)</b>	<b>46.60%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
<b>Clean Air Section 103 PM 2.5 03/09</b>						
Personal Services	-	31,044	31,044	24,186	6,858	77.91%
Employee Benefits	-	8,205	8,205	8,547	(342)	104.17%
Contracted Services	-	23,449	23,449	8,412	15,037	35.87%
Supplies & Materials	-	9,262	9,262	-	9,262	0.00%
Capital Outlays	-	14,938	14,938	-	14,938	0.00%
<b>Air Pollution FY 10</b>						
Personal Services	-	200,000	200,000	80,189	119,811	40.09%
Employee Benefits	-	100,000	100,000	24,285	75,715	24.29%
Contracted Services	-	40,665	40,665	11,415	29,250	28.07%
Supplies & Materials	-	40,000	40,000	10,831	29,169	27.08%
Capital Outlays	-	8,423	8,423	-	8,423	0.00%
<b>Permit Fee</b>						
Personal Services	-	-	-	47,815	(47,815)	N/A
Employee Benefits	-	-	-	21,122	(21,122)	N/A
Contracted Services	140,000	-	140,000	375	139,625	0.27%
Other Charges	11,795	-	11,795	11,795	-	100.00%
<b>Air Pollution Title V</b>						
Personal Services	-	-	-	25,722	(25,722)	N/A
Employee Benefits	-	-	-	7,023	(7,023)	N/A
Capital Outlay	-	-	-	17,100	(17,100)	N/A
<b>Total Finance and Administration</b>	<b>151,795</b>	<b>475,986</b>	<b>627,781</b>	<b>298,817</b>	<b>328,964</b>	<b>47.60%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (345,070)</b>	<b>\$ (345,070)</b>	<b>\$ (167,072)</b>	<b>\$ 177,998</b>	<b>48.42%</b>

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

**KNOX COUNTY, TENNESSEE**

**Hotel/Motel Tax Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For four months ended October 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,500,000	\$ -	\$ 5,500,000	\$ 1,005,336	\$ (4,494,664)	18.28%
<b>Total Revenues</b>	<b>5,500,000</b>	<b>-</b>	<b>5,500,000</b>	<b>1,005,336</b>	<b>(4,494,664)</b>	<b>18.28%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,050,000	-	2,050,000	99,528	1,950,472	4.86%
Women's Basketball of Fame	150,000	-	150,000	50,000	100,000	33.33%
Trustee Commission	55,000	-	55,000	-	55,000	0.00%
Tourism and Sports Development Corp.	2,200,000	-	2,200,000	733,334	1,466,666	33.33%
Contributions to agencies	375,000	-	375,000	188,955	186,045	50.39%
<i>Total Other General Government:</i>	<b>4,830,000</b>	<b>-</b>	<b>4,830,000</b>	<b>1,071,817</b>	<b>3,758,183</b>	<b>22.19%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	670,000	-	670,000	(66,481)	(736,481)	-9.92%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(840,000)	-	(840,000)	-	840,000	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ (170,000)</b>	<b>\$ -</b>	<b>\$ (170,000)</b>	<b>\$ (66,481)</b>	<b>\$ 103,519</b>	<b>39.11%</b>

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,511,000	\$ -	\$ 4,511,000	\$ 799,597	\$ (3,711,403)	17.73%
Statutory Local Taxes	1,975,000	-	1,975,000	381,739	(1,593,261)	19.33%
<b>Total Local Taxes</b>	<b>6,486,000</b>	<b>-</b>	<b>6,486,000</b>	<b>1,181,336</b>	<b>(5,304,664)</b>	<b>18.21%</b>
<i>Other Local Revenues</i>	10,000	-	10,000	208,500	198,500	2085.00%
<i>State of Tennessee:</i>						
Gasoline Tax	4,600,000	-	4,600,000	762,387	(3,837,613)	16.57%
Petroleum Special Tax	307,000	-	307,000	51,979	(255,021)	16.93%
<b>Total State of Tennessee</b>	<b>4,907,000</b>	<b>-</b>	<b>4,907,000</b>	<b>814,366</b>	<b>(4,092,634)</b>	<b>16.60%</b>
<b>Total Revenues</b>	<b>11,403,000</b>	<b>-</b>	<b>11,403,000</b>	<b>2,204,202</b>	<b>(9,198,798)</b>	<b>19.33%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	238,182	-	238,182	72,964	165,218	30.63%
Employee Benefits	77,214	-	77,214	24,031	53,183	31.12%
Contracted Services	30,838	-	30,838	8,034	22,804	26.05%
Supplies & Materials	7,300	-	7,300	5,469	1,831	74.92%
Other Charges	90,389	-	90,389	89,020	1,369	98.49%
<b>Highway Project Manager-ADM</b>						
Personal Services	162,100	21,053	183,153	59,867	123,286	32.69%
Employee Benefits	37,581	-	37,581	12,737	24,844	33.89%
Contracted Services	7,100	-	7,100	1,255	5,845	17.68%
Supplies & Materials	6,400	-	6,400	2,490	3,910	38.91%
<b>Stormwater Management-ADM</b>						
Personal Services	818,560	-	818,560	236,698	581,862	28.92%
Employee Benefits	270,809	-	270,809	77,685	193,124	28.69%
Contracted Services	40,935	-	40,935	11,208	29,727	27.38%
Supplies & Materials	40,500	-	40,500	14,532	25,968	35.88%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	15,000	15,000	2,628	12,372	17.52%
Supplies & Materials	-	22,113	22,113	1,582	20,531	7.15%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,666,608	(21,054)	2,645,554	831,398	1,814,156	31.43%
Employee Benefits	1,057,669	-	1,057,669	318,652	739,017	30.13%
Contracted Services	688,210	-	688,210	290,057	398,153	42.15%
Supplies & Materials	2,602,225	-	2,602,225	349,996	2,252,229	13.45%
Other Charges	361,711	-	361,711	361,711	-	100.00%
Capital Outlay	-	120,000	120,000	-	120,000	0.00%

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	292,127	-	292,127	89,611	202,516	30.68%
Employee Benefits	114,608	-	114,608	36,042	78,566	31.45%
Contracted Services	96,500	-	96,500	15,910	80,590	16.49%
Supplies & Materials	126,184	-	126,184	52,105	74,079	41.29%
Capital Outlay	25,000	-	25,000	-	25,000	N/A
<b>Engineering</b>						
Personal Services	253,760	-	253,760	78,854	174,906	31.07%
Employee Benefits	65,594	-	65,594	20,482	45,112	31.23%
Contracted Services	45,450	-	45,450	17,619	27,831	38.77%
Supplies & Materials	6,075	-	6,075	927	5,148	15.26%
Other Charges	4,631	-	4,631	4,631	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	100,000	-	100,000	-	100,000	0.00%
<b>Subdivision Foreclosures</b>						
Supplies & Materials	-	981,298	981,298	-	981,298	0.00%
<i>Total Engineering and Public Works</i>	<i>10,334,260</i>	<i>1,138,410</i>	<i>11,472,670</i>	<i>3,088,195</i>	<i>8,384,475</i>	<i>26.92%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,068,740	(1,138,410)	(69,670)	(883,993)	(814,323)	1268.83%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(1,068,740)	-	(1,068,740)	-	1,068,740	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (1,138,410)</b>	<b>\$ (1,138,410)</b>	<b>\$ (883,993)</b>	<b>\$ 254,417</b>	<b>77.65%</b>

## DEBT SERVICE FUND

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

**KNOX COUNTY, TENNESSEE**

**Debt Service Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
 For four months ended October 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 32,533,000	\$ -	\$ 32,533,000	\$ 3,409,473	\$ (29,123,527)	10.48%
Interest Earned	2,040,229	-	2,040,229	711,803	(1,328,426)	34.89%
Payments from Component Units	30,527,602	-	30,527,602	-	(30,527,602)	0.00%
<b>Total Revenues</b>	<b>65,100,831</b>	<b>-</b>	<b>65,100,831</b>	<b>4,121,276</b>	<b>(60,979,555)</b>	<b>6.33%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	708,438	-	708,438	68,189	640,249	9.63%
Debt Service	72,291,562	-	72,291,562	9,297,372	62,994,190	12.86%
<i>Total Debt Service</i>	<i>73,000,000</i>	<i>-</i>	<i>73,000,000</i>	<i>9,365,561</i>	<i>63,634,439</i>	<i>12.83%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,899,169)	-	(7,899,169)	(5,244,285)	2,654,884	66.39%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,521,320	-	1,521,320	-	(1,521,320)	0.00%
Operating Transfers Out - Other Funds	(1,250,000)	-	(1,250,000)	-	1,250,000	0.00%
<i>Total Other Financial Sources (Uses)</i>	<i>271,320</i>	<i>-</i>	<i>271,320</i>	<i>-</i>	<i>(271,320)</i>	<i>0.00%</i>
<b>Net Change in Fund Balances</b>	<b>\$ (7,627,849)</b>	<b>\$ -</b>	<b>\$ (7,627,849)</b>	<b>\$ (5,244,285)</b>	<b>\$ 2,383,564</b>	<b>68.75%</b>

## CAPITAL PROJECTS FUNDS

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

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Expenditures</b>						
<i>Capital Projects:</i>						
Contracted Services	-	-	-	204,469	(204,469)	N/A
Capital Outlay	-	-	-	5,447	(5,447)	N/A
<i>Total Capital Projects</i>	-	-	-	209,916	(209,916)	N/A
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (209,916)	\$ (209,916)	N/A

## DISCRETELY PRESENTED COMPONENT UNIT KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here is:

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

**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 four months ended October 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 113,452,000	\$ -	\$ 113,452,000	\$ 11,869,549	\$ (101,582,451)	10.46%
County Local Option Taxes	107,119,500	-	107,119,500	17,390,090	(89,729,410)	16.23%
Wheel Taxes	1,500,000	-	1,500,000	399,330	(1,100,670)	26.62%
<i>Total Local Taxes</i>	<i>222,071,500</i>	<i>-</i>	<i>222,071,500</i>	<i>29,658,969</i>	<i>(192,412,531)</i>	<i>13.36%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>7,847</i>	<i>(28,153)</i>	<i>21.80%</i>
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	-	(470,000)	0.00%
Other Charges For Services	440,500	-	440,500	96,921	(343,579)	22.00%
<i>Total Charges/Current Services</i>	<i>910,500</i>	<i>-</i>	<i>910,500</i>	<i>96,921</i>	<i>(813,579)</i>	<i>10.64%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	48,776	(91,224)	34.84%
Nonrecurring Items	2,766,000	-	2,766,000	211,048	(2,554,952)	7.63%
<i>Total Other Local Revenues</i>	<i>2,906,000</i>	<i>-</i>	<i>2,906,000</i>	<i>259,824</i>	<i>(2,646,176)</i>	<i>8.94%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	165,652,000	2,465,000	168,117,000	50,124,600	(117,992,400)	29.82%
Other State Revenues	1,300,000	-	1,300,000	238,864	(1,061,136)	18.37%
<i>Total State of Tennessee</i>	<i>166,952,000</i>	<i>2,465,000</i>	<i>169,417,000</i>	<i>50,363,464</i>	<i>(119,053,536)</i>	<i>29.73%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	-	-	28,283	28,283	N/A
Direct Federal Revenue	537,000	-	537,000	115,005	(421,995)	21.42%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>-</i>	<i>537,000</i>	<i>143,288</i>	<i>(393,712)</i>	<i>26.68%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	3,327,000	-	3,327,000	208,336	(3,118,664)	6.26%
<b>Total Revenues</b>	<b>396,740,000</b>	<b>2,465,000</b>	<b>399,205,000</b>	<b>80,738,649</b>	<b>(318,466,351)</b>	<b>20.22%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
<b>Regular Instruction</b>						
Personal Services	155,467,571	54,129	155,521,700	25,871,979	129,649,721	16.64%
Employee Benefits	42,508,672	579,093	43,087,765	10,186,047	32,901,718	23.64%
Contracted Services	-	-	-	1,180	(1,180)	N/A
Supplies and Materials	733,300	4,037,574	4,770,874	1,618,850	3,152,024	33.93%
<b>Art</b>						
Contracted Services	2,500	-	2,500	-	2,500	0.00%
Supplies and Materials	226,430	-	226,430	89,021	137,409	39.32%
<b>Basic Elementary</b>						
Supplies and Materials	820,000	699	820,699	614,860	205,839	74.92%

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 four months ended October 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Basic Middle</b>						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	363,000	-	363,000	298,764	64,236	82.30%
<b>Basic Secondary</b>						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	737,000	-	737,000	555,513	181,487	75.37%
<b>Business Education</b>						
Supplies and Materials	61,674	-	61,674	38,041	23,633	61.68%
Other Charges	2,244	-	2,244	-	2,244	0.00%
<b>Middle School Reading</b>						
Personal Services	3,982	-	3,982	200	3,782	5.02%
Employee Benefits	306	-	306	15	291	4.90%
Contracted Services	250	-	250	75	175	30.00%
Supplies and Materials	32,628	436	33,064	836	32,228	2.53%
Other	4,985	-	4,985	620	4,365	12.44%
<b>Excellence Thru Literacy</b>						
Supplies and Materials	311,304	-	311,304	5,136	306,168	1.65%
Other	20,000	-	20,000	1,665	18,335	8.33%
<b>World Languages Instruction</b>						
Supplies and Materials	6,000	-	6,000	(265)	6,265	-4.42%
<b>Health Education</b>						
Supplies and Materials	4,324	-	4,324	2,133	2,191	49.33%
<b>Kindergarten</b>						
Supplies and Materials	62,266	-	62,266	-	62,266	0.00%
<b>Language Arts</b>						
Supplies and Materials	36,148	557	36,705	3,522	33,183	9.60%
<b>Math</b>						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	-	83,068	59,149	23,919	71.21%
<b>Choral Music</b>						
Contracted Services	6,200	-	6,200	1,548	4,652	24.97%
Supplies and Materials	39,880	-	39,880	25,750	14,130	64.57%
<b>Physical Education</b>						
Supplies and Materials	23,858	1,497	25,355	10,671	14,684	42.09%
<b>Reading</b>						
Personal Services	2,000	-	2,000	1,200	800	60.00%
Employee Benefits	153	-	153	565	(412)	369.28%
Supplies and Materials	70,574	-	70,574	13,109	57,465	18.57%
Other Charges	16,185	-	16,185	988	15,197	6.10%
<b>Science</b>						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Supplies and Materials	103,932	-	103,932	70,650	33,282	67.98%
<b>Social Studies</b>						
Supplies and Materials	43,031	-	43,031	12,255	30,776	28.48%
<b>Talented &amp; Gifted</b>						
Contracted Services	3,739	-	3,739	2,605	1,134	69.67%
Supplies and Materials	12,894	-	12,894	4,678	8,216	36.28%
Other Charges	2,244	-	2,244	1,827	417	81.42%
<b>Instrumental Music</b>						
Contracted Services	5,700	-	5,700	475	5,225	8.33%
Supplies and Materials	27,000	-	27,000	25,464	1,536	94.31%

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 four months ended October 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>General School</b>						
Contracted Services	15,000	-	15,000	26,077	(11,077)	173.85%
Supplies and Materials	265,000	5,874	270,874	(98,563)	369,437	-36.39%
Capital Outlay	20,000	-	20,000	6,452	13,548	32.26%
<b>Summer School</b>						
Personal Services	110,128	-	110,128	58,434	51,694	53.06%
Employee Benefits	20,030	61	20,091	14,535	5,556	72.35%
Supplies and Materials	-	-	-	249	(249)	N/A
<b>Project Graduation</b>						
Personal Services	-	-	-	83,482	(83,482)	N/A
Employee Benefits	-	-	-	4,884	(4,884)	N/A
Contracted Services	1,241,742	-	1,241,742	620,871	620,871	50.00%
<b>High Needs Schools</b>						
Contracted Services	2,500	-	2,500	-	2,500	0.00%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
Other Charges	375	-	375	-	375	0.00%
<b>Athletics</b>						
Contracted Services	68,153	-	68,153	-	68,153	0.00%
Supplies and Materials	46,717	-	46,717	30,717	16,000	65.75%
Other Charges	156,496	-	156,496	207,840	(51,344)	132.81%
<b>Materials Center</b>						
Contracted Services	-	-	-	3,180	(3,180)	N/A
Supplies and Materials	108,560	74	108,634	23,705	84,929	21.82%
<b>T &amp; I Construction</b>						
Supplies and Materials	78,366	-	78,366	11,226	67,140	14.33%
Supplies and Materials	173,320	-	173,320	32,101	141,219	18.52%
<b>Driver's Education</b>						
Contracted Services	94,633	-	94,633	2,521	92,112	2.66%
Supplies and Materials	23,700	-	23,700	1,396	22,304	5.89%
<b>Vine Magnet</b>						
Supplies and Materials	77,933	-	77,933	65,000	12,933	83.40%
<b>System-wide Screening</b>						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	139	4,729	2.86%
<b>Sarah Moore Greene Magnet</b>						
Supplies and Materials	84,086	-	84,086	130,000	(45,914)	154.60%
<b>Beaumont Magnet</b>						
Supplies and Materials	72,612	-	72,612	67,584	5,028	93.08%
<b>Greene Magnet</b>						
Supplies and Materials	76,970	-	76,970	-	76,970	0.00%
<b>Student Assistance Services</b>						
Supplies and Materials	644	-	644	329	315	51.09%
<b>Austin-East Magnet</b>						
Supplies and Materials	85,114	-	85,114	65,000	20,114	76.37%
<b>Section 504 Instruction</b>						
Contracted Services	5,000	-	5,000	4,969	31	99.38%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
<b>Magnet Department</b>						
Supplies and Materials	9,522	-	9,522	328	9,194	3.44%
Other Charges	4,353	-	4,353	3,834	519	88.08%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>West Magnet</b>						
Supplies and Materials	70,000	-	70,000	65,000	5,000	92.86%
<b>Stem Academy</b>						
Supplies and Materials	74,000	-	74,000	20,000	54,000	27.03%
<b>Fulton Magnet</b>						
Supplies and Materials	65,000	-	65,000	65,000	-	100.00%
<b>Alternative Schools</b>						
Personal Services	1,391,632	1,909	1,393,541	126,182	1,267,359	9.05%
Employee Benefits	324,699	5,032	329,731	80,317	249,414	24.36%
Supplies and Materials	78,293	-	78,293	-	78,293	0.00%
<b>Special Education Program</b>						
Personal Services	28,384,462	56,072	28,440,534	4,667,679	23,772,855	16.41%
Employee Benefits	7,302,222	112,411	7,414,633	1,761,797	5,652,836	23.76%
Contracted Services	171,955	-	171,955	18,668	153,287	10.86%
Supplies and Materials	392,500	9,911	402,411	132,693	269,718	32.97%
Other Charges	-	-	-	22	(22)	N/A
<b>Career &amp; Technical Education</b>						
Personal Services	9,831,114	284	9,831,398	1,635,835	8,195,563	16.64%
Employee Benefits	2,630,086	40,798	2,670,884	607,438	2,063,446	22.74%
Contracted Services	7,000	-	7,000	5,011	1,989	71.59%
Supplies and Materials	323,087	-	323,087	229,564	93,523	71.05%
Other Charges	2,600	-	2,600	1,236	1,364	47.54%
Capital Outlay	51,113	-	51,113	24,004	27,109	46.96%
<b>Total Instruction</b>	<b>255,808,196</b>	<b>4,906,411</b>	<b>260,714,607</b>	<b>50,346,162</b>	<b>210,368,445</b>	<b>19.31%</b>
<b>Support Services:</b>						
<b>Attendance</b>						
Personal Services	1,212,469	543	1,213,012	234,256	978,756	19.31%
Employee Benefits	382,173	5,835	388,008	80,819	307,189	20.83%
Contracted Services	10,000	-	10,000	3,623	6,377	36.23%
Supplies and Materials	1,125	-	1,125	831	294	73.87%
Other Charges	3,741	-	3,741	3,395	346	90.75%
<b>Health Services</b>						
Personal Services	1,259,914	-	1,259,914	249,727	1,010,187	19.82%
Employee Benefits	307,599	4,314	311,913	85,577	226,336	27.44%
Contracted Services	80,150	-	80,150	6,685	73,465	8.34%
Supplies and Materials	126,010	4,500	130,510	41,905	88,605	32.11%
Other Charges	11,388	-	11,388	-	11,388	0.00%
<b>Other Student Support</b>						
Personal Services	6,870,623	1,059	6,871,682	1,149,410	5,722,272	16.73%
Employee Benefits	1,696,678	22,660	1,719,338	390,204	1,329,134	22.70%
Contracted Services	500,000	-	500,000	-	500,000	0.00%
<b>Pupil Personnel</b>						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
<b>Curriculum</b>						
Contracted Services	1,300	-	1,300	39	1,261	3.00%
Supplies and Materials	4,350	-	4,350	1,494	2,856	34.34%
Other Charges	11,532	-	11,532	761	10,771	6.60%
<b>Transfer Department</b>						
Personal Services	192,604	1,400	194,004	60,029	133,975	30.94%
Employee Benefits	40,681	288	40,969	12,252	28,717	29.91%
Contracted Services	1,200	-	1,200	425	775	35.42%
Supplies and Materials	300	-	300	-	300	0.00%
Other Charges	524	-	524	-	524	0.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Guidance</b>						
Supplies and Materials	22,450	-	22,450	17,824	4,626	79.39%
Other Charges	5,711	-	5,711	9,100	(3,389)	159.34%
<b>Math</b>						
Contracted Services	25	-	25	8	17	32.00%
Supplies and Materials	2,025	-	2,025	151	1,874	7.46%
Other Charges	748	-	748	2,558	(1,810)	341.98%
<b>Choral Music</b>						
Contracted Services	2,900	-	2,900	-	2,900	0.00%
Supplies and Materials	6,370	-	6,370	249	6,121	3.91%
Other Charges	561	-	561	-	561.000	0.00%
<b>Physical Education</b>						
Supplies and Materials	2,650	-	2,650	141	2,509	5.32%
Other Charges	9,000	-	9,000	3,918	5,082	43.53%
<b>Science</b>						
Personal Services	1,250	-	1,250	-	1,250	0.00%
Employee Benefits	191	-	191	-	191	0.00%
Contracted Services	500	-	500	140	360	28.00%
Supplies and Materials	3,938	-	3,938	149	3,789	3.78%
Other Charges	7,272	-	7,272	2,445	4,827	33.62%
<b>Social Studies</b>						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	2,490	(1,997)	505.07%
<b>Talented and Gifted</b>						
Contracted Services	1,000	-	1,000	677	323	67.70%
Supplies and Materials	7,000	-	7,000	180	6,820	2.57%
<b>Instrumental Music</b>						
Contracted Services	2,600	-	2,600	4,018	(1,418)	154.54%
Supplies and Materials	5,500	-	5,500	122	5,378	2.22%
Other Charges	2,268	-	2,268	-	2,268	0.00%
<b>High School PE/Wellness</b>						
Contracted Services	550	-	550	224	326	40.73%
Supplies and Materials	13,943	-	13,943	8,000	5,943	57.38%
Other Charges	3,580	-	3,580	-	3,580	0.00%
<b>Regular Instruction</b>						
Personal Services	9,471,775	41,661	9,513,436	1,942,679	7,570,757	20.42%
Employee Benefits	2,225,796	35,475	2,261,271	652,275	1,608,996	28.85%
Contracted Services	627,000	-	627,000	375,494	251,506	59.89%
Supplies and Materials	-	-	-	2,019	(2,019)	N/A
Other Charges	45,000	-	45,000	-	45,000	0.00%
<b>Driver Education</b>						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
<b>System-Wide Screening</b>						
Contracted Services	12,963	-	12,963	2,744	10,219	21.17%
Supplies and Materials	11,234	-	11,234	3,075	8,159	27.37%
Other Charges	729	-	729	-	729	0.00%
<b>Section 504 Expense</b>						
Contracted Services	1,425	-	1,425	736	689	51.65%
Supplies and Materials	2,350	-	2,350	716	1,634	30.47%
Other Charges	748	-	748	-	748	0.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Instruction Program</b>						
Contracted Services	5,500	-	5,500	1,430	4,070	26.00%
Supplies and Materials	19,291	-	19,291	25,842	(6,551)	133.96%
Other Charges	4,489	-	4,489	635	3,854	14.15%
<b>Alternative Schools</b>						
Personal Services	507,780	-	507,780	99,660	408,120	19.63%
Employee Benefits	139,663	2,838	142,501	35,141	107,360	24.66%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
<b>Libraries/Audio/Visual</b>						
Contracted Services	35,200	136	35,336	33,477	1,859	94.74%
Supplies and Materials	427,369	323	427,692	154,077	273,615	36.03%
<b>Staff Development</b>						
Employee Benefits	995	-	995	-	995	0.00%
Supplies and Materials	17,494	-	17,494	520	16,974	2.97%
Other Charges	220,000	-	220,000	3,170	216,830	1.44%
<b>Art</b>						
Contracted Services	365	-	365	45	320	12.33%
Supplies and Materials	11,200	-	11,200	635	10,565	5.67%
Other Charges	5,237	-	5,237	250	4,987	4.77%
<b>Basic Elementary</b>						
Contracted Services	7,253	-	7,253	598	6,655	8.24%
Supplies and Materials	45,520	-	45,520	1,837	43,683	4.04%
Other Charges	22,341	-	22,341	612	21,729	2.74%
<b>Special Education Program</b>						
Personal Services	5,657,223	8,817	5,666,040	1,354,381	4,311,659	23.90%
Employee Benefits	1,507,856	21,644	1,529,500	378,013	1,151,487	24.71%
Contracted Services	274,944	(62)	274,882	35,229	239,653	12.82%
Supplies and Materials	92,475	-	92,475	2,282	90,193	2.47%
Other Charges	75,040	-	75,040	22,428	52,612	29.89%
<b>Basic Middle</b>						
Personal Services	-	-	-	(3,493)	3,493	N/A
Contracted Services	455	-	455	36	419	7.91%
Supplies and Materials	13,364	-	13,364	799	12,565	5.98%
Other Charges	28,911	-	28,911	1,788	27,123	6.18%
<b>Basic Secondary</b>						
Contracted Services	76,300	-	76,300	54,750	21,550	71.76%
Supplies and Materials	3,670	-	3,670	-	3,670	0.00%
Other Charges	18,000	-	18,000	1,425	16,575	7.92%
<b>World Language</b>						
Contracted Services	175	-	175	185	(10)	105.71%
Other Charges	10,825	-	10,825	1,195	9,630	11.04%
<b>Language Arts</b>						
Contracted Services	3,520	-	3,520	75	3,445	2.13%
Supplies and Materials	3,150	-	3,150	196	2,954	6.22%
Other Charges	3,521	-	3,521	2,543	978	72.22%
<b>Career &amp; Technical Education</b>						
Personal Services	354,007	2,525	356,532	124,313	232,219	34.87%
Employee Benefits	81,246	1,028	82,274	32,735	49,539	39.79%
Contracted Services	21,625	-	21,625	10,196	11,429	47.15%
Supplies and Materials	2,700	-	2,700	2,529	171	93.67%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	-	-	-	7	(7)	N/A
<b>TAP Department</b>						
Supplies and Materials	5,000	-	5,000	1,060	3,940	21.20%
<b>Family/Community Engagement</b>						
Contracted Services	-	-	-	120	(120)	N/A
Supplies and Materials	15,000	498	15,498	760	14,738	4.90%
<b>Grants Department</b>						
Contracted Services	2,000	-	2,000	-	2,000	0.00%
Supplies and Materials	2,500	-	2,500	-	2,500	0.00%
Other Charges	500	-	500	-	500	0.00%
<b>Adult Program</b>						
Personal Services	32,101	249	32,350	8,023	24,327	24.80%
Employee Benefits	19,610	442	20,052	1,069	18,983	5.33%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	584	29,559	1.94%
<b>Humanities</b>						
Supplies and Materials	2,650	-	2,650	177	2,473	6.68%
Other Charges	3,350	-	3,350	412	2,938	12.30%
<b>Board of Education</b>						
Personal Services	246,681	863	247,544	80,538	167,006	32.53%
Employee Benefits	463,773	362	464,135	137,142	326,993	29.55%
Contracted Services	167,074	-	167,074	24,944	142,130	14.93%
Supplies and Materials	3,000	-	3,000	1,488	1,512	49.60%
Other Charges	5,901,628	-	5,901,628	848,219	5,053,409	14.37%
<b>Office of the Superintendent</b>						
Personal Services	587,568	1,643	589,211	182,552	406,659	30.98%
Employee Benefits	153,896	821	154,717	38,889	115,828	25.14%
Contracted Services	71,300	-	71,300	6,459	64,841	9.06%
Supplies and Materials	4,400	-	4,400	1,345	3,055	30.57%
<b>Office of the Principal</b>						
Personal Services	21,197,669	83,825	21,281,494	5,210,942	16,070,552	24.49%
Employee Benefits	5,151,259	71,203	5,222,462	1,375,125	3,847,337	26.33%
Contracted Services	3,280,000	-	3,280,000	2,243,835	1,036,165	68.41%
Supplies and Materials	-	-	-	(2,482)	2,482	N/A
<b>Fiscal Services</b>						
Personal Services	1,032,845	9,111	1,041,956	440,356	601,600	42.26%
Employee Benefits	240,635	3,207	243,842	109,009	134,833	44.70%
Contracted Services	5,821	-	5,821	13,430	(7,609)	230.72%
Supplies and Materials	17,133	-	17,133	13,054	4,079	76.19%
<b>Warehouse</b>						
Personal Services	143,179	2,063	145,242	48,848	96,394	33.63%
Employee Benefits	36,266	763	37,029	12,072	24,957	32.60%
Contracted Services	4,800	-	4,800	8,125	(3,325)	169.27%
Supplies and Materials	15,750	-	15,750	553	15,197	3.51%
<b>Human Resources</b>						
Personal Services	917,838	7,478	925,316	292,134	633,182	31.57%
Employee Benefits	205,617	3,452	209,069	64,495	144,574	30.85%
Contracted Services	73,500	-	73,500	94,623	(21,123)	128.74%
Supplies and Materials	7,225	-	7,225	7,962	(737)	110.20%
Other Charges	6,000	-	6,000	228	5,772	3.80%
<b>HR Employee Benefits Div</b>						
Personal Services	476,112	5,330	481,442	79,882	401,560	16.59%
Employee Benefits	113,670	1,362	115,032	14,537	100,495	12.64%
Contracted Services	2,079	-	2,079	-	2,079	0.00%
Supplies and Materials	6,117	-	6,117	-	6,117	0.00%

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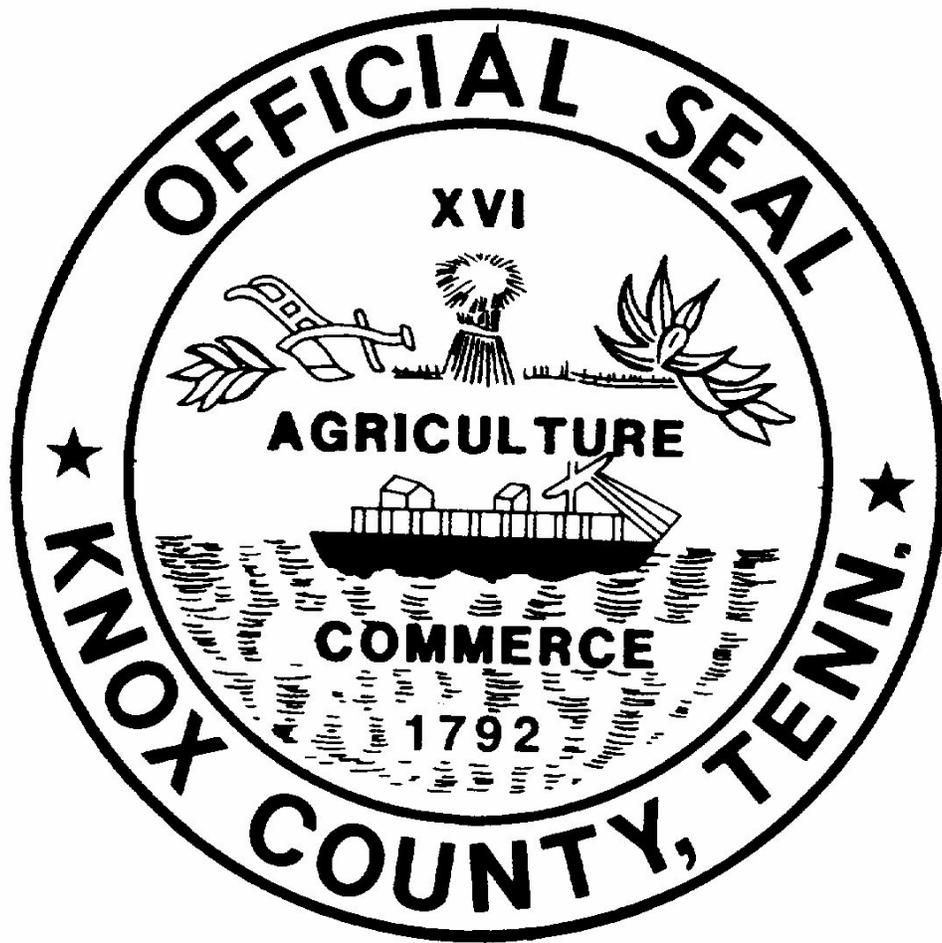
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Operation of Plant</b>						
Personal Services	8,634,360	124,427	8,758,787	2,662,518	6,096,269	30.40%
Employee Benefits	2,292,278	52,710	2,344,988	707,910	1,637,078	30.19%
Contracted Services	1,132,847	33,258	1,166,105	389,878	776,227	33.43%
Supplies and Materials	14,276,384	-	14,276,384	2,395,684	11,880,700	16.78%
Other Charges	2,720,675	-	2,720,675	332,693	2,387,982	12.23%
Capital Outlay	100,000	324,688	424,688	74,688	350,000	17.59%
<b>Security</b>						
Personal Services	1,429,361	20,598	1,449,959	498,175	951,784	34.36%
Employee Benefits	306,466	4,910	311,376	105,688	205,688	33.94%
Contracted Services	45,600	-	45,600	9,643	35,957	21.15%
Supplies and Materials	60,767	-	60,767	22,623	38,144	37.23%
Other Charges	1,000	-	1,000	-	1,000	0.00%
<b>General Maintenance of Plant</b>						
Personal Services	5,534,348	79,754	5,614,102	2,012,722	3,601,380	35.85%
Employee Benefits	1,356,402	29,244	1,385,646	476,946	908,700	34.42%
Contracted Services	495,780	680	496,460	50,161	446,299	10.10%
Supplies and Materials	1,908,531	128,927	2,037,458	605,475	1,431,983	29.72%
Capital Outlay	124,000	1,974	125,974	56,607	69,367	44.94%
<b>Facilities</b>						
Personal Services	271,025	-	271,025	87,885	183,140	32.43%
Employee Benefits	66,545	1,071	67,616	16,521	51,095	24.43%
Contracted Services	4,400	-	4,400	-	4,400	0.00%
Supplies and Materials	14,100	-	14,100	-	14,100	0.00%
Other Charges	748	-	748	-	748	0.00%
<b>Student Transportation</b>						
Personal Services	664,590	1,437	666,027	238,052	427,975	35.74%
Employee Benefits	148,457	1,494	149,951	45,767	104,184	30.52%
Contracted Services	213,500	550	214,050	131,168	82,882	61.28%
Supplies and Materials	82,900	-	82,900	6,925	75,975	8.35%
Other Charges	1,870	-	1,870	-	1,870	0.00%
<b>Regular Contracts</b>						
Employee Benefits	-	-	-	(7,289)	7,289	N/A
Contracted Services	8,045,566	115,942	8,161,508	2,789,976	5,371,532	34.18%
<b>Vocational Transportation</b>						
Contracted Services	88,920	1,281	90,201	11,946	78,255	13.24%
<b>Special Education Transportation</b>						
Personal Services	80,027	1,153	81,180	14,113	67,067	17.38%
Employee Benefits	16,305	350	16,655	(9,182)	25,837	-55.13%
Contracted Services	4,845,581	68,388	4,913,969	1,228,589	3,685,380	25.00%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
<b>Central and Other</b>						
Personal Services	24,394	-	24,394	24,417	(23)	100.09%
Employee Benefits	10,655	175	10,830	5,114	5,716	47.22%
<b>Technology</b>						
Personal Services	3,435,033	49,319	3,484,352	1,061,607	2,422,745	30.47%
Employee Benefits	719,918	9,285	729,203	252,810	476,393	34.67%
Contracted Services	735,250	-	735,250	176,471	558,779	24.00%
Supplies and Materials	177,823	-	177,823	18,210	159,613	10.24%
Other Charges	264,963	2,387,000	2,651,963	2,643,449	8,514	99.68%
Capital Outlay	211,543	-	211,543	4,639	206,904	2.19%
<b>Publications</b>						
Contracted Services	8,000	637	8,637	637	8,000	7.38%
Supplies and Materials	80,000	1,927	81,927	13,012	68,915	15.88%

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<b>Public Affairs</b>						
Personal Services	597,678	8,093	605,771	185,778	419,993	30.67%
Employee Benefits	124,908	1,526	126,434	42,304	84,130	33.46%
Contracted Services	132,900	-	132,900	91,098	41,802	68.55%
Supplies and Materials	1,000	-	1,000	514	486	51.40%
<b>Minority Recruiting</b>						
Personal Services	111,972	199	112,171	5,246	106,925	4.68%
Employee Benefits	24,506	201	24,707	1,624	23,083	6.57%
Contracted Services	11,900	-	11,900	-	11,900	0.00%
Supplies and Materials	1,375	-	1,375	-	1,375	0.00%
<b>Office of Accountability</b>						
Personal Services	381,759	449	382,208	112,924	269,284	29.55%
Employee Benefits	93,274	944	94,218	21,533	72,685	22.85%
Contracted Services	151,550	-	151,550	10,905	140,645	7.20%
Supplies and Materials	17,950	-	17,950	892	17,058	4.97%
Other Charges	6,469	-	6,469	-	6,469	0.00%
<b>Other Charges</b>						
Payments to Primary Governments	8,013,053	13,795,000	21,808,053	13,905,627	7,902,426	63.76%
<i>Total Support Services</i>	<u>145,901,804</u>	<u>17,595,247</u>	<u>163,497,051</u>	<u>52,628,307</u>	<u>110,868,744</u>	<u>32.19%</u>
Total Expenditures	<u>401,710,000</u>	<u>22,501,658</u>	<u>424,211,658</u>	<u>102,974,469</u>	<u>321,237,189</u>	<u>24.27%</u>
Net Change in Fund Balances	<u>\$ (4,970,000)</u>	<u>\$ (20,036,658)</u>	<u>\$ (25,006,658)</u>	<u>\$ (22,235,820)</u>	<u>\$ 2,770,838</u>	<u>88.92%</u>

# Information





## Knox County, Tennessee Property Tax Collection Summary - October 2012

Fund #	Source	Budget 11-12	Actual 11-12	Dollar Difference F (U)	Percentage +/- Budget	Budget 12-13	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	95,836,000	96,508,174	672,174	0.70%	97,873,000	1,364,826	1.41%
	Delinquent Property	1,300,000	1,532,031	232,031	17.85%	1,300,000	(232,031)	-15.15%
	Clerk & Master Delinquent	1,126,595	2,385,340	1,258,745	111.73%	1,250,000	(1,135,340)	-47.60%
	Interest & Penalty	754,088	1,289,123	535,035	70.95%	1,000,000	(289,123)	-22.43%
	<b>Sub-Total</b>	<b>99,016,683</b>	<b>101,714,668</b>	<b>2,697,985</b>	<b>2.72%</b>	<b>101,423,000</b>	<b>(291,668)</b>	<b>-0.29%</b>
141	General Purpose School Fund:							
	Current Property Tax	106,704,000	107,452,359	748,359	0.70%	108,972,000	1,519,641	1.41%
	Delinquent Property	1,598,000	1,705,765	107,765	6.74%	1,650,000	(55,765)	-3.27%
	Clerk & Master Delinquent	1,630,000	2,667,243	1,037,243	63.63%	1,630,000	(1,037,243)	-38.89%
	Interest & Penalty	900,000	1,439,835	539,835	59.98%	1,200,000	(239,835)	-16.66%
	<b>Sub-Total</b>	<b>110,832,000</b>	<b>113,265,202</b>	<b>2,433,202</b>	<b>2.20%</b>	<b>113,452,000</b>	<b>186,798</b>	<b>0.16%</b>
151	Debt Service Fund							
	Current Property Tax	30,628,000	30,842,831	214,831	0.70%	31,279,000	436,169	1.41%
	Delinquent Property	587,000	489,618	(97,382)	-16.59%	587,000	97,382	19.89%
	Clerk & Master Delinquent	262,000	780,657	518,657	n/a	400,000	(380,657)	-48.76%
	Interest & Penalty	90,625	419,261	328,636	n/a	267,000	(152,261)	-36.32%
	<b>Sub-Total</b>	<b>31,567,625</b>	<b>32,532,367</b>	<b>964,742</b>	<b>3.06%</b>	<b>32,533,000</b>	<b>633</b>	<b>0.00%</b>
<b>Totals</b>		<b>241,416,308</b>	<b>247,512,237</b>	<b>6,095,929</b>	<b>2.53%</b>	<b>247,408,000</b>	<b>(104,237)</b>	<b>-0.04%</b>

Fund #	Fund Name	Actual YTD 11-12	Actual YTD 12-13	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	10,051,347	10,658,937	607,590	6.04%	10.51%
141	General Purpose School Fund	11,193,451	11,869,549	676,098	6.04%	10.46%
151	General Debt Service Fund	3,215,929	3,409,474	193,545	6.02%	10.48%
<b>Totals</b>		<b>24,460,727</b>	<b>25,937,960</b>	<b>1,477,233</b>	<b>6.04%</b>	<b>10.48%</b>

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Budget 11-12</b>	<b>Actual 11-12</b>	<b>Dollar Difference F (U)</b>	<b>Percentage +/- Budget</b>	<b>Budget 12-13</b>	<b>Dollar Inc. / (Dec.)</b>	<b>Percentage Inc. / (Dec.)</b>
101	General Fund	3,000,000	4,010,908	1,010,908	33.7%	4,139,500	128,592	3.2%
116	Solid Waste	2,400,000	2,400,000	-	-	2,400,000	-	N/A
131	Highway	4,100,000	4,642,381	542,381	13.2%	4,500,000	(142,381)	-3.1%
141	School Operations	99,400,000	108,948,071	9,548,071	9.6%	106,030,000	(2,918,071)	-2.7%
177	School Capital	17,952,750	19,591,354	1,638,604	9.1%	19,417,595	(173,759)	-0.9%
<b>Total</b>		<b>126,852,750</b>	<b>139,592,714</b>	<b>12,739,964</b>	<b>10.0%</b>	<b>136,487,095</b>	<b>(3,105,619)</b>	<b>-2.2%</b>

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual YTD 11-12</b>	<b>Actual YTD 12-13</b>	<b>Dollar Difference F (U)</b>	<b>Percentage Inc. / (Dec.)</b>	<b>Percentage of Budget</b>
101	General Fund	1,654,343	1,661,991	7,648	0.5%	40.1%
131	Highway	1,201,305	1,206,756	5,451	0.5%	26.8%
141	School Operations	27,286,917	26,353,665	(933,252)	-3.4%	24.9%
177	School Capital	4,909,840	4,741,302	(168,538)	-3.4%	24.4%
<b>Total</b>		<b>35,052,405</b>	<b>33,963,714</b>	<b>(1,088,691)</b>	<b>-3.1%</b>	<b>24.9%</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**October 31, 2012**

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	3,945.08	
1010310 Circuit Court Clerk's Office	-	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	240.00	
1010620 Chancery Court	1,010.54	
1010910 County Commission	1,741.20	
1010920 Internal Audit	1,338.27	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	238.65	
1011510 4th Circuit Court Clerk's Office	452.86	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	175.00	
1011810 Election Office	2,286.95	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	4,371.88	
1012410 Juvenile Court Judges	7,387.20	
1012420 IV-D Referee Program	1,375.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	382.00	
1013210 Law Director's Office	4,716.17	
1013310 County Mayor	6,714.42	
1013320 ADA Office	200.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	1,237.62	
1013610 Human Resources	(827.00)	
1014210 Probation Officers	517.53	
1014810 Park Maintenance	-	
1014830 Recreation Administration	1,270.30	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	-	
1005145 Frank Strang Senior Center	649.36	
1015160 Veteran's Services	1,443.84	
1015165 Neighborhood and Community Development	249.75	
1015400 Support Services	3,998.58	
1015403 Preventive Health Service	3,600.82	
1015406 Dental Services	786.50	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	941.64	
1015415 Health Administration	1,621.56	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	93.25	
1015448 Ground Water Services	15.00	
1015454 Disease Surveillance & Inv.	390.38	
1015457 Vital Records	-	
1015460 Women's Health Services	300.00	

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**October 31, 2012**

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	3,634.73	
1015710 Finance	3,319.96	
1016010 Purchasing	1,158.88	
1016020 Property Management	225.00	
1006030 County Building Maint.	265.00	
1016910 Official's Expense	12,161.00	
1017510 Fire Prevention Control	2,335.89	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	6,902.83	
1017920 Records Management	195.00	
1018110 Sheriff's Merit System	565.26	
1018310 Property Assessor	9,858.59	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	31,643.37	
1018710 Register of Deeds' Office	-	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	-	
1018903 Sheriff's Administration	722.14	
1018906 Records & Communication	2,712.60	
1018912 Training	-	
1018915 Planning & Development	1,500.48	
1018918 Stop Violence Against Women	1,835.51	
1018921 Patrol Division	11,975.39	
1018924 Warrants	17,426.57	
1018927 Detectives	5,294.27	
1018930 Forensic Services	-	
1018933 Juvenile Division	120.00	
1018936 Special Teams	395.00	
1018942 Narcotics	19.52	
1018945 Internal Affairs	1,341.75	
1018948 Special Services	150.00	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	10,974.60	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	1,050.00	
1019710 Court Trustee's Office	6,746.58	
<b>TOTAL GENERAL FUND</b>	<b>187,394</b>	
<b>1140010 PUBLIC LIBRARY</b>	<b>-</b>	<b>-</b>
1160110 Solid Waste Administration	257.63	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
<b>TOTAL SOLID WASTE FUND</b>	<b>258</b>	

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**October 31, 2012**

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	4,116.72	
<b>TOTAL DRUG FUND</b>		<b>4,117</b>
1280015 Clean Air 103PM 2.5 3/09	1,428.12	
1280036 Air Pollution FY 10	829.96	
1280050 Title V Program	-	
<b>TOTAL AIR QUALITY FUND</b>		<b>2,258</b>
1310110 Highway Administration	4,028.30	
1310120 Project Manager	-	
1310130 Stormwater Management	50.51	
1310135 Stormwater Ordinance Violation	2,475.00	
1310210 Highway/Bridge Maintenance	4,447.00	
1310220 Traffic Control	280.00	
1310410 Engineering	1,149.00	
<b>TOTAL ENGINEERING &amp; PUBLIC WORKS FUND</b>		<b>12,430</b>
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	2,605.40	
171121 General School	5,549.58	
171124 Urban Schools	-	
171300 Career & Technical Instruction	5,010.99	
172120 Health Services	6,582.97	
172132 Curriculum	-	
172133 Transfer Department	425.00	
172202 Choral Music Support	-	
172206 Talented & Gifted Support	677.41	
172207 Instrumental Music Support	-	
172210 Regular Instruction Support	3,054.04	
172214 Instruction Program	1,403.82	
172219 Basic Elementary Support	-	
172220 Special Education Support	21,362.87	
172221 Basic Middle Support	36.52	
172222 Basic Secondary Support	-	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	-	
172310 Board of Education	2,291.70	
172320 Office of the Superintendent	731.31	
172410 Office of Principal	31.08	
172510 Fiscal Services	5,092.34	
172520 Human Resources	1,289.17	
172619 Security	412.71	
172620 Maintenance of Plant	134.47	
172626 Facilities - FOPS	-	
172710 Transportation	471.59	
172711 Regular Contracts	483.41	
172812 Technology	9,214.37	
172823 Public Affairs	45.51	
172824 Minority Recruiting	-	
172825 Office of Accountability	1,734.34	
<b>TOTAL SCHOOL FUND</b>		<b>68,641</b>
<b>GRAND TOTAL</b>	<b>275,097</b>	<b>275,097</b>

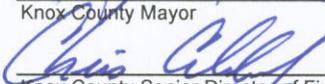
**ADOPTED BUDGETS FOR 2012-2013 AND REVISIONS**

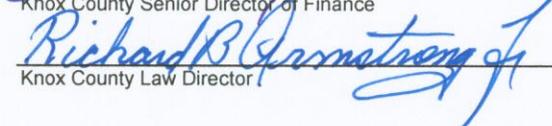
<b>GJ#</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUND TOTAL</b>
<b>101 --- ADOPTED BUDGET FOR GENERAL FUND 101</b>			
1-1664	Approved by Board	155,881,559.00	
1-0320	Cancelled PO - Prior year Encumbrances	(430.00)	
1-0322	Cancelled PO - Prior year Encumbrances	(150.50)	
1-0324	Cancelled PO - Prior year Encumbrances	(154.50)	
1-0937	Cancelled PO - Prior year Encumbrances	(5.50)	
1-0939	Cancelled PO - Prior year Encumbrances	(236.00)	
1-0942	Cancelled PO - Prior year Encumbrances	(24.00)	
1-1153	Cancelled PO - Prior year Encumbrances	(4.50)	
1-1663	Encumbrances Reappropriation	365,210.92	
1-1679	Correction	429.48	
1-1691	Correction	265.50	
2-0307	Sexual Offender Registration	150.00	
2-0308	Teen Academy	5,000.00	
2-0843	Cancelled PO - Prior year Encumbrances	(78.84)	
2-0884	Teen Academy	155.00	
2-0924	Sexual Offender Registration	150.00	
2-1326	Sexual Offender Registration	150.00	
2-1451	Appropriation From FB, R-12-8-802, R12-8-913	5,036,150.00	
3-0206	Cancelled PO - Prior year Encumbrances	(7.25)	
3-0749	Inmate Money Interest	695.75	
3-0752	Sexual Offender Registration	150.00	
3-0954	Public Defender Rent	2,937.84	
3-1318	Appropriations from FB, R-12-9-802, 803, 906, 907, 908, 909	551,000.00	
3-1409	Sexual Offender Registration	150.00	
3-1734	Sexual Offender Registration	600.00	
3-1736	Inmate Money Interest	1,031.42	
4-675	Sexual Offender Registration	300.00	
4-1783	Sexual Offender Registration	450.00	
4-1982	Sexual Offender Registration	150.00	<b>161,845,593.82</b>
<b>114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114</b>			
1-1664	Approved by Board	109,000.00	<b>109,000.00</b>
<b>115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115</b>			
1-1664	Approved by Board	12,558,482.00	
1-1663	Reappropriating Encumbrances from FY12	9,705.24	<b>12,568,187.24</b>
<b>116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116</b>			
1-1664	Approved by Board	4,015,215.46	
1-1663	Reappropriating Encumbrances from FY12	25,858.95	<b>4,041,074.41</b>
<b>122 --- ADOPTED BUDGET FOR DRUG FUND 122</b>			
1-1664	Approved by Board	644,200.00	
1-1663	Reappropriating Encumbrances from FY12	6,840.00	<b>651,040.00</b>
<b>123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123</b>			
1-1664	Approved by Board	5,670,000.00	<b>5,670,000.00</b>
<b>128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128</b>			
1-1664	Approved by Board	151,795.00	
1-1663	Reappropriating Encumbrances from FY12	734.75	
4-461	Air Quality Grant Budget	388,423.14	
4-644	Air Quality Grant Budget	86,828.47	<b>627,781.36</b>

<b>131 --- ADOPTED BUDGET FOR ENGINEER &amp; PUBLIC WORKS FUND 131</b>		
1-1664	Approved by Board	11,403,000.00
2-1478	Appropriations from FB, R-12-9-802, 803, 906, 907, 908, 909	1,138,410.32
		<b>12,541,410.32</b>
<b>141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141</b>		
1-1664	Approved by Board	401,710,000.00
1-1663	Reappropriating Encumbrances from FY12	267,196.99
1-0246	Cancelled PO - Prior year Encumbrances	(50.64)
1-0709	Cancelled PO - Prior year Encumbrances	(62.00)
2-0575	Appropriations from FB	6,674,574.00
3-1447	Appropriations from FB	13,795,000.00
4-1433	Appropriations from FB	1,765,000.00
		<b>424,211,658.35</b>
<b>151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151</b>		
1-1664	Approved by Board	74,250,000.00
		<b>74,250,000.00</b>
<b>261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261</b>		
1-1664	Approved by Board	3,849,077.47
		<b>3,849,077.47</b>
<b>263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263</b>		
1-1664	Approved by Board	28,050,433.00
		<b>28,050,433.00</b>
<b>266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266</b>		
1-1664	Approved by Board	4,685,470.86
		<b>4,685,470.86</b>
<b>268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268</b>		
1-1664	Approved by Board	325,000.00
		<b>325,000.00</b>
<b>270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270</b>		
1-1664	Approved by Board	33,375,916.00
		<b>33,375,916.00</b>
<b>274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274</b>		
1-1664	Approved by Board	10,101,654.00
		<b>10,101,654.00</b>
<b>276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276</b>		
1-1664	Approved by Board	401,176.00
1-0930	Cancelled PO - Prior year Encumbrances	(410.55)
1-0935	Cancelled PO - Prior year Encumbrances	(640.00)
		<b>400,125.45</b>
<b>278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278</b>		
1-1664	Approved by Board	5,674.00
		<b>5,674.00</b>
<b>351 --- ADOPTED BUDGET FOR SALES TAX FUND 351</b>		
3-1531	August Sales Tax	3,634,121.25
4-1335	September Sales Tax	3,301,506.49
		<b>6,935,627.74</b>
<b>401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401</b>		
1-1664	Approved by Board	1,162,697.00
		<b>1,162,697.00</b>
<b>950 --- ADOPTED BUDGET FOR MPC FUND 950</b>		
1-1664	Approved by Board	5,272,261.00
1-0234	Cancelled PO - Prior year Encumbrances	(92.32)
1-0236	Cancelled PO - Prior year Encumbrances	(75.94)
1-0238	Cancelled PO - Prior year Encumbrances	(172.20)
1-0280	Cancelled PO - Prior year Encumbrances	(55.00)
1-0282	Cancelled PO - Prior year Encumbrances	(260.00)

1-0298	Cancelled PO - Prior year Encumbrances	(75.00)	
1-0300	Cancelled PO - Prior year Encumbrances	(1,050.78)	
1-0302	Cancelled PO - Prior year Encumbrances	(4,215.03)	
1-0304	Cancelled PO - Prior year Encumbrances	(2,400.00)	
1-0306	Cancelled PO - Prior year Encumbrances	(750.00)	
1-0308	Cancelled PO - Prior year Encumbrances	(600.00)	
1-0310	Cancelled PO - Prior year Encumbrances	(1,424.30)	
1-0312	Cancelled PO - Prior year Encumbrances	(360.00)	
1-0314	Cancelled PO - Prior year Encumbrances	(2,874.50)	
1-0996	Cancelled PO - Prior year Encumbrances	(308.00)	
1-0999	Cancelled PO - Prior year Encumbrances	(792.00)	
1-1001	Cancelled PO - Prior year Encumbrances	(500.00)	
1-1003	Cancelled PO - Prior year Encumbrances	(675.00)	
1-1005	Cancelled PO - Prior year Encumbrances	(3,000.00)	
1-1007	Cancelled PO - Prior year Encumbrances	(2,767.00)	
1-1009	Cancelled PO - Prior year Encumbrances	(900.00)	
2-0159	Cancelled PO - Prior year Encumbrances	(70.00)	
2-0163	Cancelled PO - Prior year Encumbrances	(3,589.24)	
2-0165	Cancelled PO - Prior year Encumbrances	(2,143.40)	<b>5,243,111.29</b>
<b>952 --- ADOPTED BUDGET FOR E-911 FUND 952</b>			
1-1664	Approved by Board	7,866,785.00	
1-1663	Reappropriating Reserve for Enc	1.00	<b>7,866,786.00</b>
<b>954 --- ADOPTED BUDGET FOR GIS FUND 954</b>			
1-1664	Approved by Board	1,715,316.82	
1-1663	Reappropriating Reserve for Enc	7,179.38	<b>1,722,496.20</b>
<b>956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956</b>			
3-1179	Pass through money received from the State	750.23	<b>750.23</b>

  
 \_\_\_\_\_  
 Knox County Mayor

  
 \_\_\_\_\_  
 Knox County Senior Director of Finance

  
 \_\_\_\_\_  
 Knox County Law Director