# Budget Report to Citizenry





**Knox County, Tennessee** 

For five months ended November 30, 2012

## KNOX COUNTY, TENNESSEE Budget Report to Citizenry For five months ended November 30, 2012

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#### OFFICE OF COUNTY MAYOR TIM BURCHETT

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

December 20, 2012

To the Board of Knox County Commissioners and the Citizens of Knox County, Tennessee

The Knox County Budget Report to the Citizenry has traditionally been issued on an annual basis as a supplementary report to the Knox County Comprehensive Annual Financial Report (CAFR). The purpose of the report is to demonstrate budgetary compliance at the legal level of control exercised by the County Commission.

This report is an interim report – issued for the five months ended November 30, 2012. The purpose is to give a sense of "how are we doing?" during the year.

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

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

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

Sincerely,

Chris Caldwell

Senior Director of Finance

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

For five months ended November 30, 2012 and 2011

		2	2012-2013				2011-2012		Y	ear to Date
	 Annual Budget	١	rear to Date Actual	% of Annual Budget	 Annual Budget	,	Year to Date Actual	% of Annual Budget		Increase Decrease)
Revenues and Operating Transfers In:	-				_					
General Fund	\$ 153,668,418	\$	28,657,769	18.65%	\$ 151,342,891	\$	29,075,994	19.21%	\$	(418,225)
Governmental Library Fund	109,000		23,455	21.52%	108,666		26,739	24.61%		(3,284)
Public Library Fund	12,558,482		3,793,021	30.20%	12,469,575		3,729,840	29.91%		63,181
Solid Waste Fund	4,015,215		332,100	8.27%	4,122,135		442,740	10.74%		(110,640)
Hotel/Motel Fund	5,500,000		1,476,247	26.84%	5,200,000		1,536,753	29.55%		(60,506)
Engineering and Public Works Fund	11,403,000		3,216,406	28.21%	11,176,812		3,114,835	27.87%		101,571
Debt Service Fund	66,622,151		6,634,645	9.96%	66,130,793		20,321,524	30.73%		(13,686,879)
General Purpose School Fund	 399,205,000		115,526,195	28.94%	 381,691,040		109,534,914	28.70%		5,991,281
Total Revenues and Operating Transfers In	\$ 653,081,266	\$	159,659,838	24.45%	\$ 632,241,912	\$	167,783,339	26.54%	\$	(8,123,501)
Expenditures and Operating Transfers Out:										
General Fund	\$ 161,787,969	\$	62,910,840	38.88%	\$ 153,026,548	\$	62,723,828	40.99%	\$	187,012
Governmental Library Fund	109,000		57,077	52.36%	129,766		55,619	42.86%		1,458
Public Library Fund	12,568,187		4,202,536	33.44%	12,573,323		5,178,066	41.18%		(975,530)
Solid Waste Fund	4,041,074		1,375,804	34.05%	4,157,303		1,596,497	38.40%		(220,693)
Hotel/Motel Fund	5,670,000		1,143,437	20.17%	5,459,500		1,492,483	27.34%		(349,046)
Engineering and Public Works Fund	12,541,410		4,333,014	34.55%	12,158,452		4,418,207	36.34%		(85,193)
Debt Service Fund	74,250,000		14,552,800	19.60%	71,750,000		9,380,304	13.07%		5,172,496
General Purpose School Fund	 424,211,658		135,344,083	31.90%	 389,102,237		121,331,254	31.18%		14,012,829
Total Expenditures and Operating Transfers Out	\$ 695,179,298	\$	223,919,591	32.21%	\$ 648,357,129	\$	206,176,258	31.80%	\$	17,743,333

#### 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 five months ended November 30, 2012. This report gives a "snapshot" in time, and does not include all the accruals required at yearend.

#### **Financial Highlights**

#### **Property Tax**

Property tax collections of 42,667,748 equal 17.25% of the budgeted total. Property tax bills are mailed on October  $1^{st}$ . Collections are consistent with where we expected to be at this time of the year.

#### **Sales Tax**

Sales tax collections of \$45,049,843 equal 33.0% 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 five months of fiscal year 2013 were \$28,003,951 this was a decrease of \$475,318 over the first five 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 \$62,769,878, an increase of \$1,095,304 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 19.27% of our adopted budget and spent 40.17%. 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 five months of fiscal year 2013 are \$23,455 a decrease of \$3,284 over fiscal year 2012. The expenses for the same period are \$57,077 an increase of \$1,458 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 five months of fiscal year 2013 are \$3,793,021 vs. expenses for the same period of \$4,202,536.

**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 five months of fiscal year 2013 are \$332,100 vs. expenses of \$1,375,804. The expenses represent 34.48% 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 five months of fiscal year 2013 are \$1,476,247 vs. expenses of \$1,143,437. 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 five months of fiscal year 2013 are \$3,216,406 an increase of \$101,571 over the first five months of fiscal year 2012. The expenses for the same period were \$4,333,014 for fiscal year 2013 an increase of \$20,007 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 five months of fiscal year 2013 are \$6,634,645 vs. expenses for the same period of \$14,552,800. The expenses are only 19.94% 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 five months of fiscal year 2013 are \$115,526,195 vs. expenses of \$135,344,083. The Basic Education Funding from the State is paid monthly and we have only received four 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.

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Local Taxes:						
County Property Taxes	\$ 108,852,000	\$ -	\$ 108,852,000	\$ 17,715,119	\$ (91,136,881)	16.27%
County Local Option Taxes	14,365,000	-	14,365,000	4,743,067	(9,621,933)	33.02%
Wheel Taxes	500,000	-	500,000	177,287	(322,713)	35.46%
Total Local Taxes	123,717,000	-	123,717,000	22,635,473	(101,081,527)	18.30%
Licenses and Permits:						
Licenses	2,641,500	-	2,641,500	110,673	(2,530,827)	4.19%
Permits	769,000	<u> </u>	769,000	336,601	(432,399)	43.77%
Total Licenses and Permits	3,410,500		3,410,500	447,274	(2,963,226)	13.11%
Fines, Forfeitures and Penalties:						
County Clerk	5,000	_	5,000	475	(4,525)	9.50%
Criminal Court	781,500	_	781,500	279,748	(501,752)	35.80%
Juvenile Court	874,500	-	874,500	409,777	(464,723)	46.86%
Other Fines, Forfeitures & Penalties	30,200	-	30,200	19,699	(10,501)	65.23%
Total Fines, Forfeitures and Penalties	1,691,200	-	1,691,200	709,699	(981,501)	41.96%
Charges for Current Services:	4,129,542	3,150	4,132,692	1,297,333	(2,835,359)	31.39%
Other Local Revenues:	3,087,128	5,741	3,092,869	1,120,033	(1,972,836)	36.21%
State of Tennessee:						
Prisoner Board	1,275,000	_	1,275,000	205,794	(1,069,206)	16.14%
Other State Revenues	6,997,343	23,146	7,020,489	1,513,442	(5,507,047)	21.56%
Total State of Tennessee	8,272,343	23,146	8,295,489	1,719,236	(6,576,253)	20.72%
Federal Government:						
Prisoner Board - Federal	791,025	-	791,025	56,772	(734,253)	7.18%
Other Governments and Citizen Groups:						
Other Governments  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	<u>-</u>	(165,488)	0.00%
Table 6	155.400	5 1 5 -	100 612	10.121	(150.515)	10.0407
Total Other Governments and Citizen Groups	175,488	5,155	180,643	18,131	(162,512)	10.04%
Total Revenues	145,274,226	37,192	145,311,418	28,003,951	(117,307,467)	19.27%

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#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Expenditures						
Current:						
General Government:						
Finance and Administration:						
<b>County Commission</b>						
Personal Services	320,201	-	320,201	123,156	197,045	38.46%
Employee Benefits	153,337	-	153,337	59,684	93,653	38.92%
Contracted Services	43,093	-	43,093	18,376	24,717	42.64%
Supplies and Materials	10,500	-	10,500	946	9,554	9.01%
Other Charges	20,434	-	20,434	20,434	-	100.00%
Commission Discretionary						
Other Charges	-	55,000	55,000	800	54,200	1.45%
Internal Audit						
Personal Services	158,122	2,025	160,147	61,594	98,553	38.46%
Employee Benefits	48,656	_	48,656	18,614	30,042	38.26%
Contracted Services	39,600	(2,025)	37,575	3,608	33,967	9.60%
Supplies and Materials	4,150	-	4,150	610	3,540	14.70%
Other Charges	650	_	650	650	-	100.00%
Audit Committee						
Contracted Services	_	- 4	_	1,468	(1,468)	N/A
Codes Commission					( ) /	
Contracted Services	9,000	_	9,000	_	9,000	0.00%
Retirement Office Operations	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,110		-,	
Supplies and Materials	_	_	_	(8)	8	N/A
County Clerk				(-)		
Contracted Services	499,839	_	499,839	190,510	309,329	38.11%
Supplies and Materials	96,958	195	97,153	22,538	74,615	23.20%
Other Charges	4,246	_	4,246	1,027	3,219	24.19%
Capital Outlay	30,000	-	30,000	-,	30,000	0.00%
Election Commission						
Personal Services	996,012	_	996,012	480,629	515,383	48.26%
Employee Benefits	193,689	_	193,689	88,758	104,931	45.83%
Contracted Services	577,400	_	577,400	230,319	347,081	39.89%
Supplies and Materials	24,000	_	24,000	22,086	1,914	92.03%
Other Charges	3,045	_	3,045	2,154	891	70.74%
Capital Outlay	-	_	-	60,000	(60,000)	N/A
Law Department				00,000	(00,000)	11/11
Personal Services	1,253,744	_	1,253,744	488,832	764,912	38.99%
Employee Benefits	322,243	_	322,243	119,509	202,734	37.09%
Contracted Services	119,030	(79)	118,951	31,277	87,674	26.29%
Supplies and Materials	34,140	-	34,140	8,843	25,297	25.90%
Other Charges	650	_	650	650	-	100.00%
County Mayor	030		050	050		100.0070
Personal Services	525,763	_	525,763	234,090	291,673	44.52%
Employee Benefits	133,793	<u>-</u>	133,793	55,118	78,675	41.20%
Contracted Services	44,100	<u>-</u>	44,100	21,075	23,025	47.79%
Supplies and Materials	15,000	159	15,159	2,224	12,935	14.67%
Other Charges	3,501	139		901	2,600	25.74%
Ouici Charges	3,301	-	3,501	901	2,000	23.7470

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	52,365	-	52,365	20,448	31,917	39.05%
Employee Benefits	13,097	-	13,097	5,010	8,087	38.25%
Contracted Services	12,950	-	12,950	5,659	7,291	43.70%
Supplies and Materials	2,150	-	2,150	2,007	143	93.35%
Other Charges	650	-	650	650	-	100.00%
Family Justice Center						
Supplies and Materials	-	-	_	20,634	(20,634)	N/A
Human Resources Department						
Personal Services	491,873	-	491,873	189,444	302,429	38.51%
Employee Benefits	133,824	-	133,824	53,505	80,319	39.98%
Contracted Services	48,770	-	48,770	6,582	42,188	13.50%
Supplies and Materials	8,500		8,500	435	8,065	5.12%
Other Charges	2,655	-	2,655	2,655		100.00%
Mailroom-Operating	,					
Personal Services	49,136	-	49,136	19,145	29,991	38.96%
Employee Benefits	31,338	_	31,338	11,914	19,424	38.02%
Contracted Services	14,250	_	14,250	3,223	11,027	22.62%
Supplies and Materials	1,800	_	1,800	-	1,800	0.00%
Other Charges	650		650	650	-	100.00%
Office of Neighborhoods						
Contracted Services		_	_	28	(28)	N/A
Neighborhoods & Community Development					(-*)	- "
Personal Services	181,040	_	181,040	58,789	122,251	32.47%
Employee Benefits	55,790	_	55,790	16,509	39,281	29.59%
Contracted Services	14,000	_	14,000	4,440	9,560	31.71%
Supplies and Materials	3,500	_	3,500	484	3,016	13.83%
Other Charges	10,117	_	10,117	10,117	-	100.00%
Finance Department	10,117		10,117	10,117		100.0070
Personal Services	1,449,664	_	1,449,664	505,161	944,503	34.85%
Employee Benefits	444,757	_	444,757	147,090	297,667	33.07%
Contracted Services	102,250	_	102,250	23,325	78,925	22.81%
Supplies and Materials	39,150	_	39,150	9,976	29,174	25.48%
Other Charges	1,150	_	1,150	650	500	56.52%
Purchasing Department	1,130		1,150	030	300	30.3270
Personal Services	573,448	_	573,448	240,657	332,791	41.97%
Employee Benefits	183,856	_	183,856	69,464	114,392	37.78%
Contracted Services	35,000	_	35,000	9,954	25,046	28.44%
Supplies and Materials	10,300	_	10,300	1,241	9,059	12.05%
Other Charges	4,533	_	4,533	4,283	250	94.48%
Property Management	4,555		4,555	4,203	230	74.4070
Personal Services	194,587	_	194,587	74,622	119,965	38.35%
Employee Benefits	68,663	_	68,663	26,394	42,269	38.44%
Contracted Services	34,390		34,390	13,560	20,830	39.43%
Supplies and Materials	8,645	-	8,645	840	7,805	9.72%
Other Charges	650	-	650	650	-	100.00%
Inoperable Car Lot	030	-	030	030	-	100.0070
Contracted Services	8,640		8,640	1,200	7.440	13.89%
Supplies and Materials		-			7,440	
Supplies and iviaterials	2,000	-	2,000	-	2,000	0.00%

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

_	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	368,109	-	368,109	143,266	224,843	38.92%
Employee Benefits	109,485	-	109,485	41,232	68,253	37.66%
Contracted Services	19,672	-	19,672	5,427	14,245	27.59%
Supplies and Materials	23,277	-	23,277	12,878	10,399	55.32%
Other Charges	26,067	-	26,067	25,317	750	97.12%
E-Government Purchasing						
Personal Services	89,316	-	89,316	34,235	55,081	38.33%
Employee Benefits	35,131	-	35,131	12,900	22,231	36.72%
Planning						
Contracted Services	546,000	-	546,000	273,000	273,000	50.00%
Geographic Information Systems						
Other Charges	352,064	_	352,064	125,799	226,265	35.73%
Codes Administration						
Personal Services	910,494	-	910,494	369,519	540,975	40.58%
Employee Benefits	303,802	-	303,802	123,032	180,770	40.50%
Contracted Services	68,950	-	68,950	27,586	41,364	40.01%
Supplies and Materials	46,000	-	46,000	28,226	17,774	61.36%
Other Charges	77,278	-	77,278	77,278	-	100.00%
Information Technology						
Personal Services	2,917,621	-	2,917,621	1,073,595	1,844,026	36.80%
Employee Benefits	803,832	-	803,832	290,015	513,817	36.08%
Contracted Services	984,500	29,574	1,014,074	410,721	603,353	40.50%
Supplies and Materials	38,000	-	38,000	18,562	19,438	48.85%
Other Charges	5,157	-	5,157	4,157	1,000	80.61%
Capital Outlay	_	100,000	100,000	-	100,000	0.00%
Records Management						
Personal Services	227,029	-	227,029	88,120	138,909	38.81%
Employee Benefits	87,626	-	87,626	33,256	54,370	37.95%
Contracted Services	11,483	-	11,483	3,130	8,353	27.26%
Supplies and Materials	5,500	-	5,500	975	4,525	17.73%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Sheriff's Merit System						
Personal Services	185,852	-	185,852	71,482	114,370	38.46%
Employee Benefits	57,629	-	57,629	24,061	33,568	41.75%
Contracted Services	17,012	-	17,012	5,814	11,198	34.18%
Supplies and Materials	8,000	104	8,104	2,724	5,380	33.61%
Property Assessor			ŕ	ŕ	ŕ	
Personal Services	1,971,618	-	1,971,618	732,112	1,239,506	37.13%
Employee Benefits	626,255	-	626,255	243,226	383,029	38.84%
Contracted Services	585,450	45,000	630,450	73,692	556,758	11.69%
Supplies and Materials	65,000	-	65,000	16,422	48,578	25.26%
Other Charges	3,657	-	3,657	3,657	-	100.00%
Equalization Board	- ,		- ,	- , •		
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%

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Digitized Mapping						
Personal Services	-	-	-	1,500	(1,500)	N/A
Employee Benefits	-	-	-	400	(400)	N/A
Register of Deeds						
Contracted Services	67,300	-	67,300	20,934	46,366	31.11%
Supplies and Materials	11,000	-	11,000	2,305	8,695	20.95%
Other Charges	2,780	-	2,780	2,888	(108)	103.88%
Register of Deeds-Data Processing Fees						
Personal Services	59,130	-	59,130	24,142	34,988	40.83%
Employee Benefits	18,828	-	18,828	8,779	10,049	46.63%
Contracted Services	48,901	-	48,901	36,460	12,441	74.56%
Supplies and Materials	15,000	-	15,000	5,736	9,264	38.24%
County Trustee's Office						
Contracted Services	699,000	199	699,199	214,059	485,140	30.61%
Supplies and Materials	50,250	-	50,250	92,838	(42,588)	184.75%
Other Charges	21,057	-	21,057	21,018	39	99.81%
Daymonto to Commonout Unite	5,283,874	750,000	6,033,874	2,601,874	3,432,000	43.12%
Payments to Component Units	3,283,874	730,000	0,033,874	2,001,874	3,432,000	43.12%
Total Finance and Administration	27,865,847	980,152	28,845,999	11,362,871	17,483,128	39.39%
Administration of Justice:						
Attorney General						
Personal Services	1,878,739	-	1,878,739	719,505	1,159,234	38.30%
Employee Benefits	571,589	-	571,589	216,786	354,803	37.93%
Contracted Services	136,100	-	136,100	23,911	112,189	17.57%
Supplies and Materials	52,900	-	52,900	13,429	39,471	25.39%
Other Charges	650	-	650	650	-	100.00%
Bad Check Unit						
Personal Services	-	-	-	18,133	(18,133)	N/A
Employee Benefits	-	-	-	1,347	(1,347)	N/A
Contracted Services	-	-	-	28,050	(28,050)	N/A
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	27,073	29,027	48.26%
Supplies and Materials	12,050	-	12,050	1,939	10,111	16.09%
Other Charges	1,027	-	1,027	1,027	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	60,900	-	60,900	13,278	47,622	21.80%
Supplies and Materials	12,300	-	12,300	37	12,263	0.30%
Other Charges	2,282	-	2,282	650	1,632	28.48%
IV-D Child Support - Clerk						
Personal Services	528,416	-	528,416	205,175	323,241	38.83%
Employee Benefits	214,959	-	214,959	82,119	132,840	38.20%
Contracted Services	51,400	-	51,400	10,253	41,147	19.95%
Supplies and Materials	10,900	-	10,900	2,143	8,757	19.66%
Other Charges	2,655	_	2,655	2,655	-	100.00%

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#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Probate Court						
Contracted Services	33,700	-	33,700	13,315	20,385	39.51%
Supplies and Materials	6,900	48	6,948	1,272	5,676	18.31%
Other Charges	652	-	652	652	-	100.00%
Chancery Court						
Contracted Services	65,550	-	65,550	24,149	41,401	36.84%
Supplies and Materials	18,200	-	18,200	1,637	16,563	8.99%
Other Charges	1,850	-	1,850	650	1,200	35.14%
4th Circuit Court Clerk						
Contracted Services	73,700	-	73,700	20,718	52,982	28.11%
Supplies and Materials	26,000	-	26,000	10,600	15,400	40.77%
Other Charges	1,027	-	1,027	1,062	(35)	103.41%
Criminal Court Clerk						
Contracted Services	77,000	-	77,000	22,838	54,162	29.66%
Supplies and Materials	37,000	-	37,000	11,890	25,110	32.14%
Other Charges	15,927	-	15,927	15,927	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	87,700	-	87,700	33,633	54,067	38.35%
Supplies and Materials	23,500	-	23,500	7,093	16,407	30.18%
Other Charges	15,175		15,175	15,175	-	100.00%
Circuit Court Judges						
Contracted Services	5,430	-	5,430	3,440	1,990	63.35%
Supplies and Materials	1,862	-	1,862	394	1,468	21.16%
Other Charges	650	-	650	650	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	3,407	4,259	44.44%
Supplies and Materials	4,500	-	4,500	2,301	2,199	51.13%
Other Charges	650	-	650	650	-	100.00%
Criminal Court Judges						
Contracted Services	7,740	-	7,740	4,118	3,622	53.20%
Supplies and Materials	4,150	-	4,150	253	3,897	6.10%
Other Charges	100,650	-	100,650	36,329	64,321	36.09%
General Sessions Court Judges						
Personal Services	1,306,495	-	1,306,495	503,369	803,126	38.53%
Employee Benefits	298,983	-	298,983	108,000	190,983	36.12%
Contracted Services	39,625	-	39,625	17,056	22,569	43.04%
Supplies and Materials	14,100	-	14,100	6,383	7,717	45.27%
Other Charges	650	-	650	661	(11)	101.69%
Jury Commission					, ,	
Personal Services	168,326	-	168,326	74,986	93,340	44.55%
Employee Benefits	17,409	_	17,409	6,601	10,808	37.92%
Contracted Services	20,345	-	20,345	5,221	15,124	25.66%
Supplies and Materials	5,470	-	5,470	567	4,903	10.37%
Other Charges	650	-	650	650	-	100.00%
Juvenile Court						
Personal Services	1,968,841	-	1,968,841	733,660	1,235,181	37.26%
Employee Benefits	629,365	-	629,365	231,695	397,670	36.81%
Contracted Services	311,577	-	311,577	97,561	214,016	31.31%
Supplies and Materials	20,800	6,000	26,800	5,622	21,178	20.98%
Other Charges	85,072	-	85,072	74,149	10,923	87.16%

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
IV-D Referee Program						
Personal Services	285,026	-	285,026	109,933	175,093	38.57%
Employee Benefits	63,135	-	63,135	24,863	38,272	39.38%
Contracted Services	12,450	-	12,450	4,220	8,230	33.90%
Supplies and Materials	3,250	_	3,250	227	3,023	6.98%
Other Charges	1,403	_	1,403	1,403	-	100.00%
Juvenile Court Clerk						
Personal Services	382,892	_	382,892	153,356	229,536	40.05%
Employee Benefits	132,973	-	132,973	47,460	85,513	35.69%
Contracted Services	65,250	-	65,250	16,304	48,946	24.99%
Supplies and Materials	16,000	-	16,000	(681)	16,681	-4.26%
Other Charges	650	-	650	650	-	100.00%
Juvenile Service Center						
Personal Services	1,957,357	_	1,957,357	784,403	1,172,954	40.07%
Employee Benefits	841,744	-	841,744	313,767	527,977	37.28%
Contracted Services	94,430	4,505	98,935	22,327	76,608	22.57%
Supplies and Materials	132,915	_	132,915	58,085	74,830	43.70%
Other Charges	48,481	_	48,481	48,481	-	100.00%
Probation/Pre-trial Release						
Personal Services	468,290	- 4	468,290	166,557	301,733	35.57%
Employee Benefits	160,662	-	160,662	55,687	104,975	34.66%
Contracted Services	21,500	-	21,500	8,351	13,149	38.84%
Supplies and Materials	12,000	-	12,000	1,577	10,423	13.14%
Other Charges	1,403	_	1,403	1,403	<u>-</u>	100.00%
Cost in Cases Charged				Ź		
Other Charges	500,000	_	500,000	187,167	312,833	37.43%
Public Defender				ŕ	ŕ	
Personal Services	946,723	22,833	969,556	379,869	589,687	39.18%
Employee Benefits	260,475	8,077	268,552	109,780	158,772	40.88%
Contracted Services	161,780	16,940	178,720	95,852	82,868	53.63%
Supplies and Materials	92,945	13,375	106,320	40,785	65,535	38.36%
Other Charges	(10,522)	(58,287)	(68,809)	802	(69,611)	-1.17%
Court Officers			` ' '		. , ,	
Contracted Services	11,093	-	11,093	2,186	8,907	19.71%
Supplies and Materials	15,560	-	15,560	4,374	11,186	28.11%
Other Charges	2,880	-	2,880	2,880	<u>-</u>	100.00%
Total Administration of Justice	15,780,599	13,491	15,794,090	6,108,562	9,685,528	38.68%
Public Safety:						
Emergency Management						
Contracted Services	53,000	_	53,000	_	53,000	0.00%
Other Charges	2,529	_	2,529	2,529	-	100.00%
Community Mediation Center	2,329	-	2,329	2,329	-	100.0070
Contracted Services	93,000	_	93,000	52,489	40,511	56.44%
Contracted Services	93,000	-	73,000	34,409	40,511	JU.44/0

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Fire Prevention Bureau						
Personal Services	404,176	-	404,176	157,101	247,075	38.87%
Employee Benefits	129,804	-	129,804	44,990	84,814	34.66%
Contracted Services	78,240	-	78,240	43,979	34,261	56.21%
Supplies and Materials	49,000	-	49,000	19,816	29,184	40.44%
Other Charges	777	-	777	777	-	100.00%
Sheriff's Administration						
Contracted Services	183,132	-	183,132	61,804	121,328	33.75%
Supplies and Materials	241,550	-	241,550	133,049	108,501	55.08%
Other Charges	1,053,939	-	1,053,939	1,053,939	-	100.00%
Capital Outlay	-	150,000	150,000		150,000	0.00%
Records and Communication						
Contracted Services	63,950		63,950	18,766	45,184	29.34%
Supplies and Materials	36,366	_	36,366	11,352	25,014	31.22%
Training						
Contracted Services	65,500	-	65,500	9,498	56,002	14.50%
Supplies and Materials	183,125	3,354	186,479	46,721	139,758	25.05%
Planning and Development	,				,	
Contracted Services	8,360	_	8,360	3,035	5,325	36.30%
Supplies and Materials	4,850		4,850	608	4,242	12.54%
Stop Violence Against Women			· /		,	
Contracted Services	10,833	-	10,833	8,395	2,438	77.49%
Supplies and Materials	25,380	-	25,380	8,880	16,500	34.99%
Patrol & Cops Universal				,	,	
Personal Services	39,051,050	-	39,051,050	14,967,693	24,083,357	38.33%
Employee Benefits	16,418,171	-	16,418,171	6,188,315	10,229,856	37.69%
Contracted Services	667,350	1,245	668,595	298,906	369,689	44.71%
Supplies and Materials	1,393,300	15,121	1,408,421	451,194	957,227	32.04%
Other Charges	20,125	-	20,125	30,829	(10,704)	153.19%
Warrants			,	,	. , ,	
Contracted Services	191,200	_	191,200	48,709	142,491	25.48%
Supplies and Materials	109,750	_	109,750	49,554	60,196	45.15%
Detectives	117,111		,	,	**,	
Contracted Services	145,700	_	145,700	57,969	87,731	39.79%
Supplies and Materials	130,550	-	130,550	43,991	86,559	33.70%
Forensic Services	22.7,22.7		,	,,,,,		
Contracted Services	30,563	_	30,563	8,348	22,215	27.31%
Supplies and Materials	44,050	-	44,050	15,060	28,990	34.19%
Juvenile Division	. 1,000		,000	10,000	20,,,,0	3
Contracted Services	9,600	_	9,600	6,007	3,593	62.57%
Supplies and Materials	13,775	_	13,775	5,932	7,843	43.06%
Special Teams	13,773		13,773	5,752	7,015	13.0070
Contracted Services	17,600	_	17,600	2,276	15,324	12.93%
Supplies and Materials	13,900	_	13,900	9,643	4,257	69.37%
Chaplain's Fund	15,700		15,700	7,015	1,237	07.5770
Supplies and Materials	-	_	_	640	(640)	N/A
Narcotics Division	_	_	_	040	(0-10)	11/11
Contracted Services	176,450	_	176,450	49,317	127,133	27.95%
Supplies and Materials	224,100	-	224,100	93,121	130,979	41.55%
Supplies and materials	224,100	-	224,100	73,141	130,719	T1.JJ/0

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#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Internal Affairs						
Contracted Services	7,975	-	7,975	2,862	5,113	35.89%
Supplies and Materials	4,730	-	4,730	2,643	2,087	55.88%
Special Services						
Contracted Services	59,550	-	59,550	25,587	33,963	42.97%
Supplies and Materials	70,900	-	70,900	20,050	50,850	28.28%
Dare Donations						
Supplies and Materials	-	-	-	616	(616)	N/A
Teen Academy - Sheriff						
Contracted Services	-	-	-	380	(380)	N/A
Supplies and Materials	-	5,155	5,155	633	4,522	12.28%
Sexual Offender Registry						
Contracted Services	-	_	-	800	(800)	N/A
Supplies and Materials	-	3,150	3,150	1,744	1,406	55.37%
Interest Earned - Inmates						
Supplies and Materials	-	2,803	2,803	-	2,803	0.00%
Honor Guard Golf Tournament						
Supplies and Materials	-	-	-	1,933	(1,933)	N/A
Auxiliary Services						
Personal Services	266,269	- 4	266,269	110,972	155,297	41.68%
Employee Benefits	64,937	-	64,937	22,726	42,211	35.00%
Contracted Services	8,500	-	8,500	4,104	4,396	48.28%
Supplies and Materials	28,050	-	28,050	6,420	21,630	22.89%
Helen R McNabb Interchange						
Contracted Services	_	23,145	23,145	23,145	_	100.00%
Correctional Facilities						
Employee Benefits	-	-	-	(92)	92	N/A
Contracted Services	1,177,900	4,371	1,182,271	359,580	822,691	30.41%
Supplies and Materials	3,735,100	15,772	3,750,872	1,215,102	2,535,770	32.40%
Other Charges	725,511	-	725,511	673,511	52,000	92.83%
Jail Commissary			,	,	,	
Personal Services	205,049	-	205,049	78,640	126,409	38.35%
Employee Benefits	64,429	-	64,429	24,648	39,781	38.26%
Contracted Services	22,176	-	22,176	13,500	8,676	60.88%
Supplies and Materials	300,000	(4)	299,996	123,551	176,445	41.18%
Other Charges	55,000	-	55,000	23,203	31,797	42.19%
Medical Examiner	22,000		,	,	,	
Contracted Services	1,001,350	-	1,001,350	426,844	574,506	42.63%
Sheriff's K-9 Donations	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,	,	2,2	
Supplies and Materials	_	_	-	265	(265)	N/A
Animal Control				200	(200)	1,111
Contracted Services	681,840	_	681,840	668,236	13,604	98.00%
Supplies and Materials	54,025	_	54,025	17,446	36,579	32.29%
Juvenile Court Officers	54,025		54,025	17,440	30,317	52.27/0
Contracted Services	12,200	_	12,200	4,307	7,893	35.30%
Supplies and Materials	31,575	-	31,575	9,947	21,628	31.50%
	51,575		31,573	2,2 17	21,020	51.5070
Payments to Component Units	326,200	-	326,200	163,100	163,100	50.00%
Total Public Safety	70,248,011	224,112	70,472,123	28,031,635	42,440,488	39.78%

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

Public Health and Welfare:   Indigent Assistance   Contracted Services   220,800   - 220,800   112,200   108,600   50,82%   John Tarletan Home   Contracted Services   754,026   - 754,026   314,178   439,848   41,67%   Support Services   1,148,464   (13,727)   1,134,737   414,623   720,114   36,54%   54,527   54,526   754,0		Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Indigent Assistance	Public Health and Welfare:						
Contracted Services	· ·						
Contracted Services Personal Services Personal Services Personal Services 1,148,464 13,727 1,134,737 141,623 720,114 36,54% Employee Benefits 435,810 - 435,810 148,882 Supplies and Materials 278,800 690 276,490 76,247 200,243 275,58% Other Charges 190,997 - 190,997 99,309 20,670 Freventive Health Service Personal Services 1,348,380 (40,043) 1,308,337 476,496 831,841 36,42% Employee Benefits 456,561 - 486,561 - 486,561 - 496,500 Type Services Supplies and Materials 536,500 Supplies and Materials 541,472 - 241,472 9,2619 148,853 38,36% Supplies and Materials 65,300 - 252,100 6,536 18,564 26,49% Supplies and Materials 65,300 - 252,100 6,536 18,564 Supplies and Materials 65,300 - 30,000 Supplies and Materials 66,300 Supplies and Materials 66,301 Supplies and Materials 66,301 Supplies and Materials 66,303 Supplies and Materials 66,303 Supplies and Materials 66,303 Supplies and Materials 7,350 Supplies and Materials 8,11,	_	220,800	-	220,800	112,200	108,600	50.82%
Personal Services	John Tarleton Home						
Personal Services	Contracted Services	754,026	-	754,026	314,178	439,848	41.67%
Employee Benefits 455.810 - 435.810 148,882 286,928 34,16% Contracted Services 533,700 45,672 599,372 130,932 468,440 21.84% Supplies and Materials 275.800 690 276,490 76,247 200,243 27.85% Other Charges 190,997 - 190,997 89,940 92,067 51.80% Preventive Health Service  Personal Services 1,348,380 (40,043) 1,308,337 476,496 831,841 36.42% Employee Benefits 456,561 - 456,561 159,038 297,523 34.83% Contracted Services 32,250 - 32,250 19,560 12,690 60.65% Supplies and Materials 536,500 30,000 56,500 7,567 588,933 1,34% Detail Services 775,628 - 775,628 311,654 463,974 40.18% Employee Benefits 241,472 - 241,472 92,619 148,853 38,36% Contracted Services 25,100 - 25,100 6,336 18,564 26,04% Supplies and Materials 65,300 - 65,300 - 65,300 6,336 18,564 26,04% Employee Benefits 45,438 - 44,438 17,476 27,962 38,46% Employee Benefits 7,148 - 7,148 5,390 1,758 75,41% Contracted Services 111,798 - 117,798 2,561 9,237 21,71% Supplies and Materials 4,250 - 4,250 253 3,000% Other Charges 663,233 - 663,233 - 663,233 - 663,233 0,00% Pool Charges 11,798 1,7148 5,390 1,758 75,41% Contracted Services 111,798 - 5,5770 212,908 344,862 38,17% Employee Benefits 106,931 - 196,931 70,392 126,539 35,744% Contracted Services 18,200 - 18,200 7,177 11,023 39,43% Supplies and Materials 18,500 - 15,57,700 212,908 344,862 38,17% Employee Benefits 106,931 - 196,931 70,392 126,539 35,748 Contracted Services 18,200 - 18,200 7,177 11,023 39,43% Supplies and Materials 18,500 - 30,000 -	Support Services						
Contracted Services   553,700   45,672   599,372   130,932   468,440   21,84%   Supplies and Materials   275,800   690   276,490   76,247   200,243   27,58%   Other Charges   190,997   - 190,997   98,930   92,067   51,80%   Preventive Health Service   190,997   - 190,997   98,930   92,067   51,80%   Preventive Health Service   13,48,380   (40,043)   1,308,337   476,496   831,841   36,42%   Employee Benefits   456,561   - 456,661   159,038   297,523   34,83%   Contracted Services   32,250   - 32,250   19,050   12,090   60,65%   Supplies and Materials   536,500   30,000   566,500   7,567   558,933   1,34%   Dental Services   775,628   - 775,628   311,654   463,974   40,18%   Employee Benefits   241,472   - 241,472   22,619   148,853   38,36%   Contracted Services   25,100   - 25,100   6,536   136,564   264,97%   Supplies and Materials   65,300   - 65,300   19,247   46,053   29,47%   Employee Benefits   7,148   - 7,148   5,390   1,758   75,41%   Contracted Services   45,438   - 45,438   17,476   27,962   38,46%   Employee Benefits   7,148   - 7,148   5,390   1,758   75,41%   Contracted Services   11,798   - 11,798   - 11,798   - 2,561   9,237   2,71%   Supplies and Materials   4,250   - 4,250   253   3,997   5,95%   Other Charges   663,233   - 663,2	Personal Services	1,148,464	(13,727)	1,134,737	414,623	720,114	36.54%
Supplies and Materials   275,800   690   276,490   76,247   200,243   27,58%	Employee Benefits	435,810	-	435,810	148,882	286,928	34.16%
Other Charges	Contracted Services	553,700	45,672	599,372	130,932	468,440	21.84%
Preventive Health Services	Supplies and Materials	275,800	690	276,490	76,247	200,243	27.58%
Preventive Health Services	Other Charges	190,997	-	190,997	98,930	92,067	51.80%
Employee Benefits 456,561 - 456,561 159,038 297,523 34,83% Contracted Services 32,250 - 32,250 1,9,560 12,690 60,65% Supplies and Materials 536,500 30,000 566,500 7,567 588,933 1,34% Dental Services							
Employee Benefits	Personal Services	1,348,380	(40,043)	1,308,337	476,496	831,841	36.42%
Contracted Services 32,250 - 32,250 19,560 12,690 60,65% Supplies and Materials 336,500 30,000 566,500 7,567 558,933 1.34% Dental Services 775,628 - 775,628 31,654 463,974 40,18% Employee Benefits 241,472 - 241,472 92,619 148,853 38,36% Contracted Services 25,100 - 25,100 6,536 18,564 26,04% Supplies and Materials 65,000 - 65,300 19,247 46,053 29,47% Emergency Medical Services 45,438 - 45,438 17,476 27,962 38,46% Employee Benefits 7,148 - 7,448 5,390 1,758 75,41% Contracted Services 11,798 - 11,798 2,561 9,237 21,71% Supplies and Materials 4,250 - 42,250 253 3,997 5,95% Other Charges 663,233 - 663,233 - 663,233 - 663,233 - 663,233 - 663,233 Contracted Services 18,200 - 18,200 7,177 11,023 39,43% Contracted Services 30,825 15,025 45,850 1,497 5,853 20,37% Diagnostic Services 30,825 15,025 45,850 1,497 5,853 20,37% Diagnostic Services 30,825 15,025 45,850 1,497 5,853 20,37% Diagnostic Services 4,750,000 - 7,350 1,497 5,853 20,37% Diagnostic Services 4,750,	Employee Benefits	456,561	-	456,561	159,038	297,523	34.83%
Supplies and Materials		32,250	-	32,250		12,690	60.65%
Personal Services	Supplies and Materials		30,000				
Employee Benefits 241,472 - 241,472 92,619 148,853 38.36% Contracted Services 25,100 - 25,100 6,536 18,564 26,04% Supplies and Materials 65,300 - 65,300 19,247 46,053 29,47% Emergency Medical Services  Personal Services 45,438 - 45,438 17,476 27,962 38,46% Contracted Services 111,798 - 111,798 2,561 9,237 21,71% Supplies and Materials 4,250 - 4,250 253 3,997 5,55% Other Charges 663,233 - 663,233 - 663,233 - 663,233 - 663,233 0,00% Food & Restaurant Inspection  Personal Services 557,770 - 557,770 212,908 344,862 38,17% Contracted Services 18,200 - 18,200 7,177 11,023 39,43% Supplies and Materials 18,500 - 18,500 8,327 10,173 39,43% Supplies and Materials 18,500 - 18,500 8,327 10,173 45,101% Contracted Services 18,200 - 18,200 7,177 11,023 39,43% Supplies and Materials 18,500 - 18,500 8,327 10,173 45,101% Capital Outlay 30,000 - 30,000 - 30,000 - 30,000 0,00% Health Administration  Personal Services 767,574 - 767,574 299,242 468,332 38,99% Employee Benefits 224,790 - 224,790 84,486 140,304 37,88% Contracted Services 30,825 15,025 45,850 15,035 30,815 32,79% Supplies and Materials 7,350 - 7,350 1,497 5,853 20,37% Diagnostic Services 30,825 15,025 45,850 15,035 30,815 32,79% Supplies and Materials 7,350 - 7,350 1,497 5,853 20,37% Diagnostic Services 4 (4) N/A Pharmacy  Contracted Services 4 (4) N/A Pharmacy  Personal Services 4 (5) N/A Spondal Services 4 (5) N/A Spondal Services	= =	,			,		
Employee Benefits 241,472 - 241,472 92,619 148,853 38.36% Contracted Services 25,100 - 25,100 6,536 18,564 26,04% Supplies and Materials 65,300 - 65,300 19,247 46,053 29,47% Emergency Medical Services  Personal Services 45,438 - 45,438 17,476 27,962 38,46% Contracted Services 111,798 - 111,798 2,561 9,237 21,71% Supplies and Materials 4,250 - 4,250 253 3,997 5,55% Other Charges 663,233 - 663,233 - 663,233 - 663,233 - 663,233 0,00% Food & Restaurant Inspection  Personal Services 557,770 - 557,770 212,908 344,862 38,17% Contracted Services 18,200 - 18,200 7,177 11,023 39,43% Supplies and Materials 18,500 - 18,500 8,327 10,173 39,43% Supplies and Materials 18,500 - 18,500 8,327 10,173 45,101% Contracted Services 18,200 - 18,200 7,177 11,023 39,43% Supplies and Materials 18,500 - 18,500 8,327 10,173 45,101% Capital Outlay 30,000 - 30,000 - 30,000 - 30,000 0,00% Health Administration  Personal Services 767,574 - 767,574 299,242 468,332 38,99% Employee Benefits 224,790 - 224,790 84,486 140,304 37,88% Contracted Services 30,825 15,025 45,850 15,035 30,815 32,79% Supplies and Materials 7,350 - 7,350 1,497 5,853 20,37% Diagnostic Services 30,825 15,025 45,850 15,035 30,815 32,79% Supplies and Materials 7,350 - 7,350 1,497 5,853 20,37% Diagnostic Services 4 (4) N/A Pharmacy  Contracted Services 4 (4) N/A Pharmacy  Personal Services 4 (5) N/A Spondal Services 4 (5) N/A Spondal Services	Personal Services	775,628	_	775,628	311,654	463,974	40.18%
Contracted Services   25,100   -   25,100   6,536   18,564   26,04%   Supplies and Materials   65,300   -   65,300   19,247   46,053   29,47%	Employee Benefits	· ·	_				
Supplies and Materials	1 3						
Personal Services			-				
Personal Services         45,438         -         45,438         17,476         27,962         38.46%           Employee Benefits         7,148         -         7,148         5,390         1,758         75.41%           Contracted Services         11,798         -         11,798         2,561         9,237         21.71%           Supplies and Materials         4,250         -         4,250         253         3,997         5,95%           Other Charges         663,233         -         663,233         -         663,233         0.00%           Food & Restaurant Inspection         8         196,931         -         196,931         70,392         126,539         35.74%           Employee Benefits         196,931         -         196,931         70,392         126,539         35.74%           Contracted Services         18,200         -         18,200         7,177         11,023         39.43%           Supplies and Materials         18,500         -         18,500         8,327         10,173         45,017           Capital Outlay         30,000         -         30,000         -         30,000         -         30,000         -         30,000         -         30,000				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	
Employee Benefits 7,148 - 7,148 5,390 1,758 75.41% Contracted Services 11,798 - 11,798 2,561 9,237 21.71% Supplies and Materials 4,250 - 4,250 253 3,997 5,95% Other Charges 663,233 - 663		45.438	-	45.438	17.476	27.962	38.46%
Contracted Services         11,798         -         11,798         2,561         9,237         21,71%           Supplies and Materials         4,250         -         4,250         253         3,997         5,95%           Other Charges         663,233         -         663,233         -         663,233         -         663,233         0.00%           Food & Restaurant Inspection           Personal Services         557,770         -         557,770         212,908         344,862         38.17%           Employee Benefits         196,931         -         196,931         70,392         126,539         35,74%           Contracted Services         18,200         -         18,500         8,327         10,173         45,01%           Supplies and Materials         18,500         -         18,500         8,327         10,173         45,01%           Capital Outlay         30,000         -         30,000         -         30,000         -         30,000         0.00%           Health Administration         Personal Services         767,574         -         767,574         299,242         468,332         38,99%           Contracted Services         30,825         15,025			_		-	· · · · · · · · · · · · · · · · · · ·	
Supplies and Materials         4,250         -         4,250         253         3,997         5,95% Other Charges           Other Charges         663,233         -         663,233         -         663,233         0.00%           Food & Restaurant Inspection         Fersonal Services         557,770         -         557,770         212,908         344,862         38.17%           Employee Benefits         196,931         -         196,931         70,392         126,539         35.74%           Contracted Services         18,200         -         18,200         7,177         11,023         39.43%           Supplies and Materials         18,500         -         18,500         8,327         10,173         45,01%           Capital Outlay         30,000         -         30,000         -         30,000         0.00%           Health Administration         Personal Services         767,574         -         767,574         299,242         468,332         38.99%           Employee Benefits         224,790         -         224,790         84,486         140,304         37.58%           Contracted Services         -         -         -         7,350         1,497         5,853         20.37%	1 3		_				
Other Charges         663,233         -         663,233         -         663,233         0.00%           Food & Restaurant Inspection         Food & Restaurant Inspection           Personal Services         557,770         -         557,770         212,908         344,862         38.17%           Employee Benefits         196,931         -         196,931         70,392         126,539         35.74%           Contracted Services         18,200         -         18,500         7,177         11,023         39.43%           Supplies and Materials         18,500         -         18,500         8,327         10,173         45.01%           Capital Outlay         30,000         -         30,000         -         30,000         -         30,000         0.00%           Health Administration         Personal Services         767,574         -         767,574         299,242         468,332         38.99%           Employee Benefits         224,790         -         224,790         84,486         140,304         37.58%           Contracted Services         30,825         15,025         45,850         15,035         30,815         32.79%           Supplies and Meterials         7,350			_				
Personal Services   557,770   - 557,770   212,908   344,862   38.17%	**		_		-		
Personal Services				,		,	
Employee Benefits         196,931         -         196,931         70,392         126,539         35.74%           Contracted Services         18,200         -         18,200         7,177         11,023         39.43%           Supplies and Materials         18,500         -         18,500         8,327         10,173         45,01%           Capital Outlay         30,000         -         30,000         -         30,000         -         30,000         0.00%           Health Administration         Personal Services         767,574         -         767,574         299,242         468,332         38,99%           Employee Benefits         224,790         -         224,790         84,486         140,304         37.58%           Contracted Services         30,825         15,025         45,850         15,035         30,815         32.79%           Supplies and Materials         7,350         -         7,350         1,497         5,853         20,37%           Diagnostic Services         -         -         -         412         (412)         N/A           Indigent Medical Care         -         -         -         4,750,000         620,455         4,129,545         13.06%		557.770	-	557.770	212.908	344.862	38.17%
Contracted Services         18,200         -         18,200         7,177         11,023         39,43%           Supplies and Materials         18,500         -         18,500         8,327         10,173         45,01%           Capital Outlay         30,000         -         30,000         -         30,000         -         30,000         0.00%           Health Administration         Personal Services         767,574         -         767,574         299,242         468,332         38.99%           Employee Benefits         224,790         -         224,790         84,486         140,304         37.58%           Contracted Services         30,825         15,025         45,850         15,035         30,815         32.79%           Diagnostic Services         -         -         -         7,350         1,497         5,853         20,37%           Diagnostic Services         -         -         -         -         412         (412)         N/A           Indigent Medical Care         -         -         -         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services         -         -         -         -         -			_				
Supplies and Materials         18,500         -         18,500         8,327         10,173         45.01%           Capital Outlay         30,000         -         30,000         -         30,000         -         30,000         0.00%           Health Administration         Personal Services         767,574         -         767,574         299,242         468,332         38,99%           Employee Benefits         224,790         -         224,790         84,486         140,304         37.58%           Contracted Services         30,825         15,025         45,850         15,035         30,815         32.79%           Supplies and Materials         7,350         -         7,350         1,497         5,853         20.37%           Diagnostic Services         -         -         -         -         412         (412)         N/A           Indigent Medical Care         -         -         -         -         4,750,000         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services         -         -         -         -         -         -         4         (4)         N/A           Pharmacy         -			_				
Capital Outlay       30,000       -       30,000       -       30,000       0.00%         Health Administration       Personal Services       767,574       -       767,574       299,242       468,332       38.99%         Employee Benefits       224,790       -       224,790       84,486       140,304       37.58%         Contracted Services       30,825       15,025       45,850       15,035       30,815       32.79%         Supplies and Materials       7,350       -       7,350       1,497       5,853       20,37%         Diagnostic Services       -       -       -       412       (412)       N/A         Indigent Medical Care       -       -       -       -       412       (412)       N/A         Contracted Services       4,750,000       -       4,750,000       620,455       4,129,545       13.06%         Pediatric Services       -       -       -       -       4       (4)       N/A         Pharmacy       Personal Services       141,721       -       141,721       56,604       85,117       39,94%         Employee Benefits       45,548       -       45,548       16,575       28,973       36,39% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Health Administration   Personal Services   767,574   - 767,574   299,242   468,332   38.99%   Employee Benefits   224,790   - 224,790   84,486   140,304   37.58%   Contracted Services   30,825   15,025   45,850   15,035   30,815   32.79%   Supplies and Materials   7,350   - 7,350   1,497   5,853   20.37%   Diagnostic Services     412   (412)   N/A   Indigent Medical Care   Contracted Services   4,750,000   - 4,750,000   620,455   4,129,545   13.06%   Pediatric Services   4   (4)   N/A   Pharmacy   Personal Services   141,721   - 141,721   56,604   85,117   39.94%   Employee Benefits   45,548   - 45,548   16,575   28,973   36.39%   Contracted Services   31,200   4,256   35,456   13,839   21,617   39.03%   Supplies and Materials   508,650   - 508,650   217,948   290,702   42.85%			-		-		
Personal Services         767,574         -         767,574         299,242         468,332         38.99%           Employee Benefits         224,790         -         224,790         84,486         140,304         37.58%           Contracted Services         30,825         15,025         45,850         15,035         30,815         32.79%           Supplies and Materials         7,350         -         7,350         1,497         5,853         20.37%           Diagnostic Services         -         -         -         412         (412)         N/A           Indigent Medical Care         -         -         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services         -         -         -         -         4         4         N/A           Pharmacy         -         -         -         -         4         4         N/A           Pharmacy         -         -         -         -         4         4         N/A           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456				,		,	
Employee Benefits         224,790         -         224,790         84,486         140,304         37.58%           Contracted Services         30,825         15,025         45,850         15,035         30,815         32.79%           Supplies and Materials         7,350         -         7,350         1,497         5,853         20.37%           Diagnostic Services           Contracted Services         -         -         -         412         (412)         N/A           Indigent Medical Care           Contracted Services         4,750,000         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services         -         -         -         4         (4)         N/A           Pharmacy         -         -         -         4         (4)         N/A           Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%		767.574	-	767.574	299.242	468.332	38.99%
Contracted Services         30,825         15,025         45,850         15,035         30,815         32.79%           Supplies and Materials         7,350         -         7,350         1,497         5,853         20.37%           Diagnostic Services           Contracted Services           Contracted Services           Contracted Services           Pediatric Services           Contracted Services         -         -         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services         -         -         -         -         4         (4)         N/A           Pharmacy           Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%			_				
Supplies and Materials         7,350         -         7,350         1,497         5,853         20.37%           Diagnostic Services           Contracted Services         -         -         -         412         (412)         N/A           Indigent Medical Care         Contracted Services           Contracted Services         4,750,000         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services         -         -         -         -         4         (4)         N/A           Pharmacy         Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%	1 3		15 025				
Diagnostic Services           Contracted Services         -         -         -         412         (412)         N/A           Indigent Medical Care         Contracted Services         4,750,000         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services           Contracted Services         -         -         -         4         (4)         N/A           Pharmacy           Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%			-				
Contracted Services		7,500		,,550	2,127	2,003	20.5770
Indigent Medical Care           Contracted Services         4,750,000         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services           Contracted Services         -         -         -         4         (4)         N/A           Pharmacy           Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%	S	_	_	_	412	(412)	N/A
Contracted Services         4,750,000         -         4,750,000         620,455         4,129,545         13.06%           Pediatric Services           Contracted Services         -         -         -         -         4         (4)         N/A           Pharmacy           Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%					112	(112)	14/11
Pediatric Services           Contracted Services         -         -         -         4         (4)         N/A           Pharmacy           Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%	<u> </u>	4 750 000	_	4 750 000	620 455	4 129 545	13.06%
Contracted Services         -         -         -         -         4         (4)         N/A           Pharmacy           Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%		1,730,000		1,750,000	020,133	1,127,515	15.0070
Pharmacy       Personal Services     141,721     -     141,721     56,604     85,117     39.94%       Employee Benefits     45,548     -     45,548     16,575     28,973     36.39%       Contracted Services     31,200     4,256     35,456     13,839     21,617     39.03%       Supplies and Materials     508,650     -     508,650     217,948     290,702     42.85%		<u>.</u>	_	_	4	(4)	N/A
Personal Services         141,721         -         141,721         56,604         85,117         39.94%           Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%					•	(1)	14/11
Employee Benefits         45,548         -         45,548         16,575         28,973         36.39%           Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%	·	141 721	_	141 721	56 604	85 117	39 94%
Contracted Services         31,200         4,256         35,456         13,839         21,617         39.03%           Supplies and Materials         508,650         -         508,650         217,948         290,702         42.85%		· ·	-				
Supplies and Materials 508,650 - 508,650 217,948 290,702 42.85%			1 256				
			-				
	Capital Outlay	-	-	500,050	1,620	(1,620)	42.83% N/A

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Primary Care						
Contracted Services	285,000	-	285,000	105,008	179,992	36.84%
School Health Program						
Personal Services	29,330	-	29,330	11,281	18,049	38.46%
Employee Benefits	16,880	-	16,880	6,397	10,483	37.90%
Contracted Services	429,350	-	429,350	96,363	332,987	22.44%
Social Services						
Personal Services	323,411	-	323,411	112,984	210,427	34.94%
Employee Benefits	94,586	-	94,586	29,700	64,886	31.40%
Contracted Services	7,850	-	7,850	3,627	4,223	46.20%
Supplies and Materials	500	-	500		500	0.00%
Ground Water Services						
Personal Services	286,505		286,505	101,449	185,056	35.41%
Employee Benefits	117,559	-	117,559	41,432	76,127	35.24%
Contracted Services	48,150	-	48,150	11,741	36,409	24.38%
Supplies and Materials	13,650	-	13,650	4,575	9,075	33.52%
Vector Control Services						
Contracted Services	3,200	-	3,200	908	2,292	28.38%
Supplies and Materials	6,400	_	6,400	2,352	4,048	36.75%
Disease Surveillance and Investigation					ŕ	
Personal Services	272,919	-	272,919	64,147	208,772	23.50%
Employee Benefits	77,287	-	77,287	18,163	59,124	23.50%
Contracted Services	142,950	-	142,950	10,371	132,579	7.25%
Supplies and Materials	22,500	10,000	32,500	801	31,699	2.46%
Other Charges	24,000		24,000	17,820	6,180	74.25%
Vital Records				,	,	
Personal Services	127,901	-	127,901	50,277	77,624	39.31%
Employee Benefits	38,927	_	38,927	15,551	23,376	39.95%
Contracted Services	68,350	-	68,350	6,349	62,001	9.29%
Supplies and Materials	150	_	150	36	114	24.00%
Women's Health Services						
Personal Services	166,773	(40,043)	126,730	49,297	77,433	38.90%
Employee Benefits	58,275	-	58,275	15,533	42,742	26.65%
Contracted Services	3,150	_	3,150	4,067	(917)	129.11%
Supplies and Materials	11,450	840	12,290	840	11,450	6.83%
Community Health Services	,		,		,	
Personal Services	883,577	93,813	977,390	359,080	618,310	36.74%
Employee Benefits	224,660	-	224,660	91,353	133,307	40.66%
Contracted Services	26,000	_	26,000	10,794	15,206	41.52%
Supplies and Materials	10,000	_	10,000	2,484	7,516	24.84%
Car Seat Program	,,		.,	, -	.,-	
Supplies and Materials	15,000	_	15,000	8,682	6,318	57.88%
Community Action Committee	- ,		-,	-,		
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%

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Dirty Lot Ordinance						
Personal Services	174,073	-	174,073	69,510	104,563	39.93%
Employee Benefits	73,910	-	73,910	27,148	46,762	36.73%
Contracted Services	19,159	-	19,159	12,208	6,951	63.72%
Supplies and Materials	17,750	-	17,750	7,635	10,115	43.01%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Payments to Component Units	256,628	-	256,628	218,839	37,789	85.27%
Total Public Health and Welfare	21,060,420	106,483	21,166,903	6,410,699	14,756,204	30.29%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,275,092	-	1,275,092	508,039	767,053	39.84%
Employee Benefits	523,018	-	523,018	189,868	333,150	36.30%
Contracted Services	194,511	-	194,511	79,051	115,460	40.64%
Supplies and Materials	236,914	_	236,914	141,368	95,546	59.67%
Other Charges	51,235	_	51,235	51,235	-	100.00%
Capital Outlay	_			296	(296)	N/A
U.S. Soccer Complex						
Supplies and Materials	-	-	-	2,378	(2,378)	N/A
Recreation Administration						
Personal Services	372,595	-	372,595	149,174	223,421	40.04%
Employee Benefits	106,177	_	106,177	39,612	66,565	37.31%
Contracted Services	258,640	-	258,640	72,085	186,555	27.87%
Supplies and Materials	44,430	-	44,430	11,930	32,500	26.85%
Other Charges	24,482	-	24,482	22,062	2,420	90.12%
Park Improvements Amusement Tax			•	ŕ	ŕ	
Contracted Services	10,000	-	10,000	35,384	(25,384)	353.84%
Supplies and Materials	40,000	_	40,000	19,036	20,964	47.59%
Capital Outlay	100,000	10,208	110,208	81,627	28,581	74.07%
Sport Operations			•	ŕ	ŕ	
Personal Services	108,047	-	108,047	37,438	70,609	34.65%
Employee Benefits	24,501	_	24,501	8,973	15,528	36.62%
Contracted Services	156,592	_	156,592	151,800	4,792	96.94%
Supplies and Materials	3,000	_	3,000	2,289	711	76.30%
Other Charges	6,240	_	6,240	4,490	1,750	71.96%
Community Outreach	, ,		-,	,	,	
Personal Services	89,162	_	89,162	33,389	55,773	37.45%
Employee Benefits	24,414	_	24,414	9,505	14,909	38.93%
Constituent Services	,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Personal Services	81,823	_	81,823	_	81,823	0.00%
Employee Benefits	29,176	_	29,176	_	29,176	0.00%
Senior Center & Volunteer Services	2,1,1,0		2>,170		22,170	0.0070
Personal Services	55,428	_	55,428	19,185	36,243	34.61%
Employee Benefits	13,438	_	13,438	4,665	8,773	34.71%
Contracted Services	2,050	_	2,050	984	1,066	48.00%
Supplies and Materials	450	_	450	-	450	0.00%
Other Charges	650	-	650	650	-	100.00%

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Picnic			=g.:		(0.1111, 0.111, 0.11)	, ,
Supplies and Materials	_	_	_	10,346	(10,346)	N/A
Frank Strang Senior Center				- 1,2	(==,===)	
Personal Services	59,048	_	59,048	22,303	36,745	37.77%
Employee Benefits	14,055	_	14,055	5,281	8,774	37.57%
Contracted Services	9,750	_	9,750	4,226	5,524	43.34%
Supplies and Materials	4,350	_	4,350	582	3,768	13.38%
Other Charges	1,400	-	1,400	650	750	46.43%
Senior Center-South Knox	,					
Personal Services	59,921	_	59,921	22,759	37,162	37.98%
Employee Benefits	14,177	_	14,177	5,346	8,831	37.71%
Contracted Services	7,000	-	7,000	2,660	4,340	38.00%
Supplies and Materials	2,550	_	2,550	_	2,550	0.00%
Other Charges	1,400	_	1,400	650	750	46.43%
Halls Senior Center	,					
Personal Services	53,536	-	53,536	20,238	33,298	37.80%
Employee Benefits	25,578	_	25,578	9,627	15,951	37.64%
Contracted Services	7,750	_	7,750	4,734	3,016	61.08%
Supplies and Materials	5,100	129	5,229	389	4,840	7.44%
Other Charges	1,150		1,150	650	500	56.52%
Corryton Senior Center						
Personal Services	48,840	-	48,840	17,028	31,812	34.86%
Employee Benefits	24,957	-	24,957	8,751	16,206	35.06%
Contracted Services	6,500	_	6,500	2,900	3,600	44.62%
Supplies and Materials	2,300	150	2,450	391	2,059	15.96%
Other Charges	670	-	670	650	20	97.01%
Senior Center-Carter						
Personal Services	53,536	_	53,536	20,019	33,517	37.39%
Employee Benefits	28,989	-	28,989	10,866	18,123	37.48%
Contracted Services	3,000	-	3,000	1,571	1,429	52.37%
Supplies and Materials	2,350	-	2,350	663	1,687	28.21%
Other Charges	650	-	650	650	<u>-</u>	100.00%
Total Social and Cultural Services	4,270,622	10,487	4,281,109	1,850,443	2,430,666	43.22%
Agricultural and Natural Resources:						
Agricultural Extension Services			<b>.</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	5,726	14,774	27.93%
Supplies and Materials	6,500	-	6,500	1,321	5,179	20.32%
New Harvest Farmer's Market						
Contracted Services	-	-	-	100	(100)	N/A
Soil Conservation District						
Personal Services	76,814	-	76,814	29,167	47,647	37.97%
Employee Benefits	22,867	-	22,867	8,648	14,219	37.82%
Contracted Services	6,000	-	6,000	2,914	3,086	48.57%
Supplies and Materials	2,850	-	2,850	2,561	289	89.86%
Other Charges	650	-	650	650	-	100.00%
Total Agricultural and Natural Resources:	466,102	-	466,102	119,609	346,493	25.66%

#### General Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other General Government:						
<b>Community Services Contract Agencies</b>						
Miscellaneous Entities	-	1,637,468	1,637,468	581,308	1,056,160	35.50%
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	1,637,468	(1,587,468)	50,000	-	50,000	0.00%
Veteran's Services						
Personal Services	66,085	-	66,085	25,385	40,700	38.41%
Employee Benefits	21,250	-	21,250	3,752	17,498	17.66%
Contracted Services	5,000	-	5,000	4,240	760	84.80%
Supplies and Materials	1,000	-	1,000	852	148	85.20%
Other Charges	650	-	650	650	-	100.00%
Property and Liability Insurance						
Other Charges	47,389	_	47,389	8,389	39,000	17.70%
Payments to Cities						
Contracted Services	120,000	-	120,000	32,226	87,774	26.86%
Official's Expense						
Contracted Services	2,500	-	2,500	12,161	(9,661)	486.44%
Equipment						
Capital Outlay	977,800	295,685	1,273,485	331,456	942,029	26.03%
Audit Services						
Contracted Services	465,200	-	465,200	155,000	310,200	33.32%
Miscellaneous						
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	71,749	503,251	12.48%
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%
PBA Management & Operations						
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%
Trustee's Commission						
Other Charges	2,650,000	-	2,650,000	350,684	2,299,316	13.23%
<b>Employee Benefits</b>						
Employee Benefits	560,000	500,000	1,060,000	1,000,000	60,000	94.34%
Total Other General Government	12,799,639	2,451,685	15,251,324	8,886,059	6,365,265	58.26%
Total Expenditures	152,491,240	3,786,410	156,277,650	62,769,878	93,507,772	40.17%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(7,217,014)	(3,749,218)	(10,966,232)	(34,765,927)	(23,799,695)	317.03%
· / 1						-
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	8,357,000	_	8,357,000	653,818	(7,703,182)	7.82%
Operating Transfers Out - Other Funds	(3,390,319)	(2,120,000)	(5,510,319)	(140,962)	5,369,357	2.56%
1 0	(- ) ) )	( ) ')"""/	(- )- " <del>)=</del> /	(,2)	- , , ,	,,-
Total Other Financing Sources (Uses)	4,966,681	(2,120,000)	2,846,681	512,856	(2,333,825)	18.02%
<i>C</i> ()	,,	\ / · · · · · · · /	, -,	,	. , , /	
Net Change in Fund Balances	\$ (2,250,333) \$	5 (5,869,218) \$	(8,119,551) \$	(34,253,071)	\$ (26,133,520)	421.86%
		-	-			

#### 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.

#### Governmental Library Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	F	/ariance avorable nfavorable)	YTD %
Revenues							
Local Taxes:							
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 18,838	\$	(49,828)	27.43%
Charges for Current Services:							
Fees	9,000	-	9,000	3,629		(5,371)	40.32%
Other Local Revenue and Citizens Groups:							
Donations	334	-	334	-		(334)	0.00%
Recurring Items	1,000	-	1,000	988		(12)	98.80%
Other Governments:							
City of Knoxville	 30,000	-	30,000	-		(30,000)	0.00%
Total Revenues	 109,000	-	109,000	23,455		(85,545)	21.52%
Expenditures							
Current:							
General Government:							
Social and Cultural Services:							
Governmental Law Library							
Personal Services	50,383	-	50,383	20,025		30,358	39.75%
Employee Benefits	15,225	-	15,225	5,920		9,305	38.88%
Contracted Services	9,736	-	9,736	4,236		5,500	43.51%
Supplies & Materials	32,177	_	32,177	26,246		5,931	81.57%
Other Charges	1,479	-	1,479	650		829	43.95%
Total Social and Cultural Services	109,000	-	109,000	57,077		51,923	52.36%
Net Change in Fund Balances	\$ _	\$ -	\$ -	\$ (33,622)	\$	(33,622)	N/A

#### Public Library Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Local Taxes:						
Wheel Tax	\$ 10,528,176	\$ - \$	10,528,176 \$	3,667,428	\$ (6,860,748)	34.83%
Charges for Current Services:						
Fees	300,000	-	300,000	117,379	(182,621)	39.13%
Other Local Revenues:						
Other Local Revenue	9,000	-	9,000	3,642	(5,358)	40.47%
Other Governments and Citizens Groups:						
Federal Grant	5,806	-	5,806	-	(5,806)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	<u> </u>	-	4,572	4,572	N/A
Total Other Governments and Citizen Groups	51,306		51,306	4,572	(46,734)	8.91%
Total Revenues	10,888,482		10,888,482	3,793,021	(7,095,461)	34.84%
Expenditures						
Current:						
General Government:						
Social and Cultural Services:						
Public Library						
Personal Services	6,211,250	22,000	6,233,250	2,385,125	3,848,125	38.26%
Employee Benefits	1,861,104	5,940	1,867,044	698,142	1,168,902	37.39%
Contracted Services	593,405	8,731	602,136	112,166	489,970	18.63%
Supplies & Materials	1,980,526	(26,966)	1,953,560	746,890	1,206,670	38.23%
Other Charges	172,703	(20,700)	172,703	44,600	128,103	25.82%
Capital Outlay	100,000	_	100,000	44,000	100,000	0.00%
Public Library Maintenance	100,000	-	100,000	-	100,000	0.0076
Personal Services	158,142		150 142	48,294	109,848	30.54%
Employee Benefits	58,000	-	158,142 58,000	15,652	42,348	26.99%
Contracted Services	570,200	-	570,200	132,040	438,160	23.16%
		-			,	
Supplies & Materials	55,000		55,000	19,627	35,373	35.69%
Capital Outlay	30,000	-	30,000	-	30,000	0.00%
State General Library	51 206		51 206		51 206	0.000/
Supplies & Materials	51,306	-	51,306	-	51,306	0.00%
Total Social and Cultural Services	11,841,636	9,705	11,851,341	4,202,536	7,648,805	35.46%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(953,154)	(9,705)	(962,859)	(409,515)	553,344	42.53%
Other Financing Sources (Uses)						
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) \$	(409,515)	\$ (399,810)	4219.63%

#### Solid Waste Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	Budget Revision		Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues							
Local Taxes:							
County Property Taxes	\$ 2,400,000	\$ -	\$	2,400,000	\$ -	\$ (2,400,000)	0.00%
Fines	60,000	-	-	60,000	17,387	(42,613)	28.98%
Other Local Revenues	715,000	_		715,000	203,534	(511,466)	28.47%
State of Tennessee	398,500	_		398,500	111,179	(287,321)	27.90%
Total Revenues	3,573,500	-		3,573,500	332,100	(3,241,400)	9.29%
Expenditures							
Current:							
General Government:							
Public Health and Welfare							
Solid Waste Administration							
Personal Services	162,294	-		162,294	62,366	99,928	38.43%
Employee Benefits	39,729	-		39,729	15,195	24,534	38.25%
Contracted Services	12,985	2	90	13,275	4,688	8,587	35.31%
Supplies & Materials	6,700	_		6,700	1,604	5,096	23.94%
Other Charges	145,115	_		145,115	144,615	500	99.66%
Convenience Centers							
Personal Services	455,606	_		455,606	175,765	279,841	38.58%
Employee Benefits	198,282	_		198,282	72,974	125,308	36.80%
Contracted Services	2,070,894	25,5	69	2,096,463	620,143	1,476,320	29.58%
Supplies & Materials	52,225	_		52,225	35,560	16,665	68.09%
Other Charges	27,360	_		27,360	20,534	6,826	75.05%
Tire Storage Facility				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,7	-,-	
Contracted Services	415,750	_		415,750	88,350	327,400	21.25%
Litter Grant - County	,			,,,,,,	00,000	,	
Contracted Services	5,750	_		5,750	1,826	3,924	31.76%
Supplies & Materials	11,750	_		11,750	5,368	6,382	45.69%
Capital Outlay	47,000	_		47,000	-	47,000	0.00%
Recycling Program	47,000			47,000		47,000	0.0070
Personal Services	115,106			115,106	44,302	70,804	38.49%
Employee Benefits	43,425			43,425	16,213	27,212	37.34%
Contracted Services	44,000			44,000	37,406	6,594	85.01%
Supplies & Materials	25,250			25,250	10,803	14,447	42.78%
Other Charges	752	_		752	752	14,447	100.00%
Household Hazardous Waste	132	-		132	132	-	100.0070
Contracted Services	84,242			84,242	17,340	66,902	20.58%
Contracted Services	84,242			84,242	17,340	00,902	20.38%
Total Public Health and Welfare	3,964,215	25,8	359	3,990,074	1,375,804	2,614,270	34.48%
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	(390,715)	(25,8	359)	(416,574)	(1,043,704)	(627,130)	250.54%
11 (1 11)	(===,==,	( - )	/	( -, )	( ) ,- ,	(,,	
Other Financing Sources (Uses)							
Transfers from Other Funds	441,715	_		441,715	_	(441,715)	0.00%
Transfers to Other Funds	(51,000)	_		(51,000)	_	51,000	0.00%
Tanoleio to Other I undo	(31,000)			(51,000)		51,000	0.0070
Total Other Financing Sources (Uses)	390,715	-		390,715	-	(390,715)	0.00%
Net Change in Fund Balances	\$ -	\$ (25,8	359) \$	(25,859)	\$ (1,043,704)	\$ (1,017,845)	4036.13%

#### Air Quality Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

		Adopted Budget		Budget Revisions		Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues									
Charges for Current Services:	e e	151 705	et.		\$	151 705	00.454	¢ ((2.241)	50.020/
Fees	\$	151,795	<b>3</b>	-	2	151,795 \$	89,454	\$ (62,341)	58.93%
Federal Government:				120.016		120.016	=0.054	(50.050)	52.520/
EPA Grant FY 2011		-		130,916		130,916	70,064	(60,852)	53.52%
Total Revenues		151,795		130,916		282,711	159,518	(123,193)	56.42%
Expenditures									
Current:									
General Government:									
Finance and Administration									
Clean Air Section 103 PM 2.5 03/09									
Personal Services		-		31,044		31,044	30,292	752	97.58%
Employee Benefits		_		8,205		8,205	10,696	(2,491)	130.36%
Contracted Services		-		23,449		23,449	12,940	10,509	55.18%
Supplies & Materials		-		9,262		9,262	_	9,262	0.00%
Capital Outlays		_		14,938		14,938	-	14,938	0.00%
Air Pollution FY 10									
Personal Services		-		200,000		200,000	101,426	98,574	50.71%
Employee Benefits		-		100,000		100,000	30,555	69,445	30.56%
Contracted Services		-		40,665		40,665	14,728	25,937	36.22%
Supplies & Materials		-		40,000		40,000	13,858	26,142	34.65%
Capital Outlays		_		8,423		8,423	_	8,423	0.00%
Permit Fee								•	
Personal Services		-		-		_	60,734	(60,734)	N/A
Employee Benefits		_		_			26,552	(26,552)	N/A
Contracted Services		140,000		-		140,000	16,875	123,125	12.05%
Other Charges		11,795		-		11,795	11,795	-	100.00%
Air Pollution Title V									
Personal Services		-		-		-	32,537	(32,537)	N/A
Employee Benefits		-		-		-	8,835	(8,835)	N/A
Contracted Services		_		_		-	16,250	(16,250)	N/A
Capital Outlay		-		-		-	17,100	(17,100)	N/A
Total Finance and Administration		151,795		475,986		627,781	405,173	222,608	64.54%
Net Change in Fund Balances	\$	<u> </u>	\$	(345,070)	\$	(345,070) \$	(245,655)	\$ 99,415	71.19%

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.

#### Hotel/Motel Tax Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

	Adopted Budget	dget	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Local Taxes:						
County Local Option Taxes	\$ 5,500,000	\$ -	\$ 5,500,000 \$	1,476,247	\$ (4,023,753)	26.84%
Total Revenues	 5,500,000	-	5,500,000	1,476,247	(4,023,753)	26.84%
Expenditures						
Current:						
General Government:						
Other General Government:						
Payments to the City of Knoxville	2,050,000	-	2,050,000	146,148	1,903,852	7.13%
Women's Basketball of Fame	150,000	-	150,000	75,000	75,000	50.00%
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%
Total Other General Government:	4,830,000	_	4,830,000	1,143,437	3,686,563	23.67%
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	670,000	-	670,000	332,810	(337,190)	49.67%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(840,000)	-	(840,000)	-	840,000	0.00%
Net Change in Fund Balances	\$ (170,000)	\$ -	\$ (170,000) \$	332,810	\$ 502,810	-195.77%

#### Engineering and Public Works Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

					Variance	
	Adopted	Dudget	Revised		Variance Favorable	YTD
	Budget	Budget Revisions	Budget	Actual	(Unfavorable)	%
Revenues	Buugei	Kevisions	Duuget	Actual	(Olliavorable)	/0
Local Taxes:						
County Local Option Taxes	\$ 4,511,000	\$ -	\$ 4,511,000 \$	1,206,755	\$ (3,304,245)	26.75%
Statutory Local Taxes	1,975,000	φ - -	1,975,000	541,771	(1,433,229)	27.43%
Total Local Taxes	6,486,000	<u>-</u>	6,486,000	1,748,526	(4,737,474)	26.96%
Total Local Taxes	0,480,000		0,480,000	1,748,320	(4,737,474)	20.90/0
Other Local Revenues	10,000	-	10,000	208,500	198,500	2085.00%
State of Tennessee:						
Gasoline Tax	4,600,000	-	4,600,000	1,181,412	(3,418,588)	25.68%
Petroleum Special Tax	307,000	-	307,000	77,968	(229,032)	25.40%
1						
Total State of Tennessee	4,907,000	-	4,907,000	1,259,380	(3,647,620)	25.66%
Total Revenues	11,403,000	- /	11,403,000	3,216,406	(8,186,594)	28.21%
Expenditures						
Current:						
Engineering and Public Works:						
Administration						
Personal Services	238,182	_	238,182	92,305	145,877	38.75%
Employee Benefits	77,214	_	77,214	29,652	47,562	38.40%
Contracted Services	30,838	_	30,838	10,847	19,991	35.17%
Supplies & Materials	7,300	_	7,300	5,469	1,831	74.92%
Other Charges	90,389	_	90,389	89,020	1,369	98.49%
Highway Project Manager-ADM	90,309		70,507	05,020	1,507	70.1770
Personal Services	162,100	21,053	183,153	75,889	107,264	41.43%
Employee Benefits	37,581	21,033	37,581	16,092	21,489	42.82%
Contracted Services	7,100	-	7,100	1,392	5,708	19.61%
Supplies & Materials	6,400	_	6,400	3,738	2,662	58.41%
Stormwater Management-ADM	0,100		0,.00	3,730	2,002	20.1170
Personal Services	818,560	-	818,560	297,665	520,895	36.36%
Employee Benefits	270,809	_	270,809	96,396	174,413	35.60%
Contracted Services	40,935	_	40,935	13,157	27,778	32.14%
Supplies & Materials	40,500	_	40,500	17,438	23,062	43.06%
Stormwater Management-Violation	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	,	
Contracted Services	_	15,000	15,000	5,735	9,265	38.23%
Supplies & Materials	_	22,113	22,113	2,032	20,081	9.19%
Highway and Bridge Maintenance		,	-,	_,~~ <b>_</b>	,	
Personal Services	2,666,608	(22,784)	2,643,824	1,051,142	1,592,682	39.76%
Employee Benefits	1,057,669	-	1,057,669	399,956	657,713	37.81%
Contracted Services	688,210	-	688,210	425,559	262,651	61.84%
Supplies & Materials	2,602,225	-	2,602,225	935,008	1,667,217	35.93%
Other Charges	361,711	-	361,711	361,316	395	99.89%
Capital Outlay	-	120,000	120,000	-	120,000	0.00%

#### Engineering and Public Works Special Revenue Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual

For five months ended November 30, 2012

Traffic Control           Personal Services         292,127         1,730         293,857         115,784         178,073         39,40%           Employee Benefits         114,608         -         114,608         46,599         68,009         40,66%           Contracted Services         96,500         -         96,500         32,053         64,447         33,22%           Supplies & Materials         126,184         -         126,184         57,739         68,445         45,76%           Capital Outlay         25,000         -         25,000         -         25,000         -         25,000         0.00%           Engineering         -         -         253,760         -         253,760         99,147         154,613         39,07%           Employee Benefits         65,594         -         65,594         25,709         39,885         39,19%           Contracted Services         45,450         -         45,450         19,355         26,095         42,59%           Supplies & Materials         6,075         -         6,075         2,189         3,886         36,03%           Other Charges         100,000         -         100,000         -         100,000		Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Employee Benefits 114,608 - 114,608 46,599 68,009 40.66% Contracted Services 96,500 - 96,500 32,053 64,447 33.22% Supplies & Materials 126,184 - 126,184 57,739 68,445 45.76% Capital Outlay 25,000 - 25,000 - 25,000 - 25,000 0.00% Engineering  Personal Services 253,760 - 253,760 99,147 154,613 39.07% Employee Benefits 65,594 - 65,594 25,709 39,885 39.19% Contracted Services 45,450 - 45,450 19,355 26,095 42,59% Supplies & Materials 6,075 - 6,075 2,189 3,886 36.03% Other Charges 4,631 - 4,631 4,631 - 100.00% Other Charges  Other Charges Trustee's Commission 100,000 - 100,000 - 100,000 - 100,000	Traffic Control						
Contracted Services 96,500 - 96,500 32,053 64,447 33.22% Supplies & Materials 126,184 - 126,184 57,739 68,445 45.76% Capital Outlay 25,000 - 25,000 - 25,000 - 25,000 0.00% Engineering  Personal Services 253,760 - 253,760 99,147 154,613 39.07% Employee Benefits 65,594 - 65,594 25,709 39,885 39,19% Contracted Services 45,450 - 45,450 19,355 26,095 42.59% Supplies & Materials 6,075 - 6,075 2,189 3,886 36.03% Other Charges 4,631 - 4,631 4,631 - 100.00% Other Charges  Other Charges-Trustee's Commission 100,000 - 100,000 - 100,000 0.00% Subdivision Foreclosures Supplies & Materials - 981,298 981,298 - 981,298 0.00%  Total Engineering and Public Works 10,334,260 1,138,410 11,472,670 4,333,014 7,139,656 37.77%  Excess (Deficiency) of Revenues	Personal Services	292,127	1,730	293,857	115,784	178,073	39.40%
Supplies & Materials       126,184       -       126,184       57,739       68,445       45.76%         Capital Outlay       25,000       -       25,000       -       25,000       0.00%         Engineering       Personal Services       253,760       -       253,760       99,147       154,613       39.07%         Employee Benefits       65,594       -       65,594       25,709       39,885       39.19%         Contracted Services       45,450       -       45,450       19,355       26,095       42.59%         Supplies & Materials       6,075       -       6,075       2,189       3,886       36.03%         Other Charges       4,631       -       4,631       4,631       -       100,000       0.00%         Subdivision Foreclosures       5       -       981,298       -       981,298       -       981,298       0.00%         Total Engineering and Public Works       10,334,260       1,138,410       11,472,670       4,333,014       7,139,656       37.77%         Excess (Deficiency) of Revenues	Employee Benefits	114,608	-	114,608	46,599	68,009	40.66%
Capital Outlay         25,000         -         25,000         -         25,000         0.00%           Engineering         Personal Services         253,760         -         253,760         99,147         154,613         39.07%           Employee Benefits         65,594         -         65,594         25,709         39,885         39.19%           Contracted Services         45,450         -         45,450         19,355         26,095         42.59%           Supplies & Materials         6,075         -         6,075         2,189         3,886         36.03%           Other Charges         4,631         -         4,631         4,631         -         100,00%           Other Charges         0ther Charges-Trustee's Commission         100,000         -         100,000         -         100,000         0.00%           Subdivision Foreclosures         -         981,298         981,298         -         981,298         0.00%           Total Engineering and Public Works         10,334,260         1,138,410         11,472,670         4,333,014         7,139,656         37.77%    Excess (Deficiency) of Revenues	Contracted Services	96,500	-	96,500	32,053	64,447	33.22%
Engineering           Personal Services         253,760         -         253,760         99,147         154,613         39.07%           Employee Benefits         65,594         -         65,594         25,709         39,885         39.19%           Contracted Services         45,450         -         45,450         19,355         26,095         42.59%           Supplies & Materials         6,075         -         6,075         2,189         3,886         36.03%           Other Charges         4,631         -         4,631         4,631         -         100.00%           Other Charges-Trustee's Commission         100,000         -         100,000         -         100,000         0.00%           Subdivision Foreclosures         Supplies & Materials         -         981,298         981,298         -         981,298         0.00%           Total Engineering and Public Works         10,334,260         1,138,410         11,472,670         4,333,014         7,139,656         37.77%           Excess (Deficiency) of Revenues         -         10,000         -         1,138,410         11,472,670         4,333,014         7,139,656         37.77%	Supplies & Materials	126,184	-	126,184	57,739	68,445	45.76%
Personal Services 253,760 - 253,760 99,147 154,613 39.07% Employee Benefits 65,594 - 65,594 25,709 39,885 39.19% Contracted Services 45,450 - 45,450 19,355 26,095 42.59% Supplies & Materials 6,075 - 6,075 2,189 3,886 36.03% Other Charges 4,631 - 4,631 4,631 - 100.00% Other Charges  Other Charges-Trustee's Commission 100,000 - 100,000 - 100,000 0.00% Subdivision Foreclosures  Supplies & Materials - 981,298 981,298 - 981,298 0.00%  Total Engineering and Public Works 10,334,260 1,138,410 11,472,670 4,333,014 7,139,656 37.77%  Excess (Deficiency) of Revenues	Capital Outlay	25,000	-	25,000	-	25,000	0.00%
Employee Benefits 65,594 - 65,594 25,709 39,885 39,19% Contracted Services 45,450 - 45,450 19,355 26,095 42.59% Supplies & Materials 6,075 - 6,075 2,189 3,886 36.03% Other Charges 4,631 - 4,631 4,631 - 100.00% Other Charges Other Charges Other Charges-Trustee's Commission 100,000 - 100,000 - 100,000 - 100,000 0.00% Subdivision Foreclosures Supplies & Materials - 981,298 981,298 - 981,298 0.00%  Total Engineering and Public Works 10,334,260 1,138,410 11,472,670 4,333,014 7,139,656 37.77%  Excess (Deficiency) of Revenues	Engineering						
Contracted Services 45,450 - 45,450 19,355 26,095 42.59% Supplies & Materials 6,075 - 6,075 2,189 3,886 36.03% Other Charges 4,631 - 4,631 4,631 - 100.00% Other Charges Other Charges Other Charges-Trustee's Commission 100,000 - 100,000 - 100,000 - 100,000 0.00% Subdivision Foreclosures Supplies & Materials - 981,298 981,298 - 981,298 0.00%  Total Engineering and Public Works 10,334,260 1,138,410 11,472,670 4,333,014 7,139,656 37.77%  Excess (Deficiency) of Revenues	Personal Services	253,760	-	253,760	99,147	154,613	39.07%
Supplies & Materials       6,075       -       6,075       2,189       3,886       36.03%         Other Charges       4,631       -       4,631       -       100.00%         Other Charges-Trustee's Commission         Other Charges-Trustee's Commission       100,000       -       100,000       -       100,000       0.00%         Subdivision Foreclosures         Supplies & Materials       -       981,298       -       981,298       -       981,298       0.00%         Total Engineering and Public Works       10,334,260       1,138,410       11,472,670       4,333,014       7,139,656       37.77%         Excess (Deficiency) of Revenues	Employee Benefits	65,594	-	65,594	25,709	39,885	39.19%
Other Charges         4,631         -         4,631         4,631         -         100,00%           Other Charges         Other Charges-Trustee's Commission         100,000         -         100,000         -         100,000         -         100,000         0.00%           Subdivision Foreclosures         -         981,298         981,298         -         981,298         0.00%           Total Engineering and Public Works         10,334,260         1,138,410         11,472,670         4,333,014         7,139,656         37.77%           Excess (Deficiency) of Revenues	Contracted Services	45,450	-	45,450	19,355	26,095	42.59%
Other Charges           Other Charges-Trustee's Commission         100,000         -         100,000         -         100,000         0.00%           Subdivision Foreclosures         -         981,298         981,298         -         981,298         0.00%           Total Engineering and Public Works         10,334,260         1,138,410         11,472,670         4,333,014         7,139,656         37.77%           Excess (Deficiency) of Revenues	Supplies & Materials	6,075	-	6,075	2,189	3,886	36.03%
Other Charges-Trustee's Commission         100,000         -         100,000         -         100,000         0.00%           Subdivision Foreclosures         -         981,298         981,298         -         981,298         0.00%           Total Engineering and Public Works         10,334,260         1,138,410         11,472,670         4,333,014         7,139,656         37.77%           Excess (Deficiency) of Revenues	Other Charges	4,631	-	4,631	4,631	-	100.00%
Subdivision Foreclosures         981,298         981,298         981,298         981,298         981,298         981,298         0.00%           Total Engineering and Public Works         10,334,260         1,138,410         11,472,670         4,333,014         7,139,656         37.77%           Excess (Deficiency) of Revenues	Other Charges						
Supplies & Materials         -         981,298         981,298         -         981,298         0.00%           Total Engineering and Public Works         10,334,260         1,138,410         11,472,670         4,333,014         7,139,656         37.77%           Excess (Deficiency) of Revenues	Other Charges-Trustee's Commission	100,000	-	100,000	-	100,000	0.00%
Total Engineering and Public Works 10,334,260 1,138,410 11,472,670 4,333,014 7,139,656 37.77%  Excess (Deficiency) of Revenues	Subdivision Foreclosures						
Excess (Deficiency) of Revenues	Supplies & Materials	-	981,298	981,298	-	981,298	0.00%
Excess (Deficiency) of Revenues		-					
	Total Engineering and Public Works	10,334,260	1,138,410	11,472,670	4,333,014	7,139,656	37.77%
Over (Under) Expenditures 1,068,740 (1,138,410) (69,670) (1,116,608) (1,046,938) 1602.71%	Excess (Deficiency) of Revenues						
	Over (Under) Expenditures	1,068,740	(1,138,410)	(69,670)	(1,116,608)	(1,046,938)	1602.71%
Other Financing Sources(Uses)	• • • •						
Operating Transfers Out - Other Funds (1,068,740) - (1,068,740) - 1,068,740 0.00%	Operating Transfers Out - Other Funds	(1,068,740)	-	(1,068,740)	-	1,068,740	0.00%
Net Change in Fund Balances \$ - \$ (1,138,410) \$ (1,138,410) \$ (1,116,608) \$ 21,802 98.08%	Net Change in Fund Balances	\$ -	\$ (1,138,410)	\$ (1,138,410) \$	(1,116,608)	\$ 21,802	98.08%

### **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.

# Debt Service Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues				·		
Local Taxes:						
County Property Taxes	\$ 32,533,000	\$ -	\$ 32,533,000 \$	5,608,176	\$ (26,924,824)	17.24%
Interest Earned	2,040,229	-	2,040,229	1,026,469	(1,013,760)	50.31%
Payments from Component Units	30,527,602	-	30,527,602	-	(30,527,602)	0.00%
Total Revenues	65,100,831	-	65,100,831	6,634,645	(58,466,186)	10.19%
Expenditures Current:						
Debt Service:	708,438		708,438	112,164	596,274	15.83%
Other Charges Debt Service	72,291,562	-	72,291,562	14,440,636	57,850,926	19.98%
Debt Service	12,291,302		72,291,302	14,440,030	37,830,920	19.9870
Total Debt Service	73,000,000	_	73,000,000	14,552,800	58,447,200	19.94%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,899,169)	-	(7,899,169)	(7,918,155)	(18,986)	100.24%
Other Financing Sources (Uses)						
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%
Total Other Financial Sources (Uses)	271,320	- /	271,320	-	(271,320)	0.00%
Net Change in Fund Balances	\$ (7,627,849)	\$ -	\$ (7,627,849) \$	(7,918,155)	\$ (290,306)	103.81%

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

ADA Construction Capital Projects Fund Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual For five months ended November 30, 2012

	dopted Budget	Budget evisions	Revis Budg		Actual	Variance Favorable (Unfavorable)	YTD %
Revenues							
Local Taxes:							
County Property Taxes	\$ -	\$ -	\$	- \$	-	\$ -	N/A
Expenditures Capital Projects:							
Contracted Services	-	-		-	204,469	(204,469)	N/A
Capital Outlay	-	-		-	5,447	(5,447)	N/A
Total Capital Projects	 -	-		-	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

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 five months ended November 30, 2012

						Variance	
	Adopted	Budget		Revised		Favorable	YTD
	Budget	Revisions		Budget	Actual	(Unfavorable)	%
Revenues							
Local Taxes:							
County Property Taxes	\$ 113,452,000	\$ -	\$	113,452,000	\$ 19,525,376	\$ (93,926,624)	17.21%
County Local Option Taxes	107,119,500	-		107,119,500	26,353,664	(80,765,836)	24.60%
Wheel Taxes	1,500,000	-		1,500,000	532,736	(967,264)	35.52%
Total Local Taxes	222,071,500	-		222,071,500	46,411,776	(175,659,724)	20.90%
Licenses and Permits	36,000	-		36,000	10,802	(25,198)	30.01%
Charges for Current Services:							
Education Charges	470,000	-		470,000	-	(470,000)	0.00%
Other Charges For Services	440,500			440,500	120,127	(320,373)	27.27%
Total Charges/Current Services	910,500			910,500	120,127	(790,373)	13.19%
Other Local Revenues:							
Recurring Items	140,000	_		140,000	51,773	(88,227)	36.98%
Nonrecurring Items	2,766,000	-		2,766,000	272,205	(2,493,795)	9.84%
Total Other Local Revenues	2,906,000	-	$\overline{}$	2,906,000	323,978	(2,582,022)	11.15%
State of Tennessee:							
Regular Education Funds	165,652,000	2,465,00	0	168,117,000	67,868,760	(100,248,240)	40.37%
Other State Revenues	1,300,000	-		1,300,000	354,882	(945,118)	27.30%
Total State of Tennessee	166,952,000	2,465,00	0	169,417,000	68,223,642	(101,193,358)	40.27%
Federal Government:							
Federal Revenue Through State	-	-		-	28,283	28,283	N/A
Direct Federal Revenue	537,000	<u> </u>		537,000	147,167	(389,833)	27.41%
Total Federal Government:	537,000			537,000	175,450	(361,550)	32.67%
Other Government and Citizen Group:							
Payments from Component Units	3,327,000	-		3,327,000	260,420	(3,066,580)	7.83%
Total Revenues	396,740,000	2,465,00	0	399,205,000	115,526,195	(283,678,805)	28.94%
Expenditures							
Current:							
Education: Instruction:							
Regular Instruction							
Personal Services	155,467,571	54,12	9	155,521,700	38,685,816	116,835,884	24.87%
Employee Benefits	42,508,672	579,09		43,087,765	13,300,065	29,787,700	30.87%
Contracted Services	-	-		-	1,180	(1,180)	N/A
Supplies and Materials  Art	733,300	4,037,57	4	4,770,874	1,604,098	3,166,776	33.62%
Contracted Services	2,500	_		2,500	-	2,500	0.00%
Supplies and Materials	226,430	-		226,430	74,229	152,201	32.78%
Basic Elementary	,			ĺ	, -	,	
Supplies and Materials	820,000	699	9	820,699	671,063	149,636	81.77%

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 five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
	Duugei	ICC VISIOUS	Duuget	Actual	(Omavorable)	/0
Basic Middle						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	363,000	-	363,000	349,139	13,861	96.18%
Basic Secondary						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	737,000	-	737,000	667,305	69,695	90.54%
<b>Business Education</b>						
Supplies and Materials	61,674	-	61,674	40,443	21,231	65.58%
Other Charges	2,244	-	2,244	595	1,649	26.52%
Middle School Reading						
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	2,014	2,971	40.40%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	41,045	270,259	13.18%
Other	20,000	_	20,000	4,276	15,724	21.38%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	(265)	6,265	-4.42%
Health Education						
Supplies and Materials	4,324	-	4,324	2,133	2,191	49.33%
Kindergarten						
Supplies and Materials	62,266	-	62,266	36,182	26,084	58.11%
Language Arts						
Supplies and Materials	36,148	557	36,705	14,792	21,913	40.30%
Math						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	-	83,068	63,429	19,639	76.36%
Choral Music						
Contracted Services	6,200	_	6,200	1,663	4,537	26.82%
Supplies and Materials	39,880	-	39,880	26,088	13,792	65.42%
Physical Education						
Supplies and Materials	23,858	1,497	25,355	10,671	14,684	42.09%
Reading						
Personal Services	2,000	-	2,000	2,845	(845)	142.25%
Employee Benefits	153	-	153	690	(537)	450.98%
Supplies and Materials	70,574	-	70,574	16,593	53,981	23.51%
Other Charges	16,185	-	16,185	1,049	15,136	6.48%
Science						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Supplies and Materials	103,932	-	103,932	70,686	33,246	68.01%
Social Studies						
Supplies and Materials	43,031	-	43,031	12,296	30,735	28.57%
Talented & Gifted						
Contracted Services	3,739	-	3,739	2,606	1,133	69.70%
Supplies and Materials	12,894	-	12,894	4,708	8,186	36.51%
Other Charges	2,244	-	2,244	2,479	(235)	110.47%
Instrumental Music						
Contracted Services	5,700	-	5,700	552	5,148	9.68%
Supplies and Materials	27,000	-	27,000	25,464	1,536	94.31%

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 five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
					(3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
General School						
Contracted Services	15,000	-	15,000	31,686	(16,686)	211.24%
Supplies and Materials	265,000	5,874	270,874	28,915	241,959	10.67%
Capital Outlay	20,000	-	20,000	6,452	13,548	32.26%
Summer School						
Personal Services	110,128	-	110,128	58,433	51,695	53.06%
Employee Benefits	20,030	61	20,091	15,068	5,023	75.00%
Supplies and Materials	-	-	-	249	(249)	N/A
Project Graduation						
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%
High Needs Schools						
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%
Athletics						
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	202,840	(46,344)	129.61%
Materials Center						
Contracted Services	-	-	-	3,291	(3,291)	N/A
Supplies and Materials	108,560	74	108,634	44,929	63,705	41.36%
T & I Construction						
Supplies and Materials	78,366	-	78,366	13,156	65,210	16.79%
Supplies and Materials	173,320	-	173,320	60,857	112,463	35.11%
Driver's Education						
Contracted Services	94,633	-	94,633	2,521	92,112	2.66%
Supplies and Materials	23,700	-	23,700	3,330	20,370	14.05%
Vine Magnet						
Supplies and Materials	77,933	-	77,933	66,359	11,574	85.15%
System-wide Screening						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	139	4,729	2.86%
Sarah Moore Greene Magnet						
Supplies and Materials	84,086	-	84,086	130,000	(45,914)	154.60%
Beaumont Magnet						
Supplies and Materials	72,612	-	72,612	67,584	5,028	93.08%
Greene Magnet						
Supplies and Materials	76,970	-	76,970	-	76,970	0.00%
Student Assistance Services						
Supplies and Materials	644	-	644	459	185	71.27%
Austin-East Magnet						
Supplies and Materials	85,114	-	85,114	67,735	17,379	79.58%
Section 504 Instruction						
Contracted Services	5,000	-	5,000	4,969	31	99.38%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	9,522	-	9,522	328	9,194	3.44%
Other Charges	4,353	-	4,353	3,834	519	88.08%
Capital Outlay	-	-	-	23,478	(23,478)	N/A

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 five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
					(1	
West Magnet						
Supplies and Materials	70,000	-	70,000	66,060	3,940	94.37%
Stem Aacademy	74.000		<b>54</b> 000	20,000	54,000	27.020/
Supplies and Materials	74,000	-	74,000	20,000	54,000	27.03%
Fulton Magnet Supplies and Materials	65,000		65,000	65,000		100.00%
Alternative Schools	03,000	-	03,000	03,000	-	100.00%
Personal Services	1,391,632	1,909	1,393,541	236,159	1,157,382	16.95%
Employee Benefits	324,699	5,032	329,731	106,821	222,910	32.40%
Supplies and Materials	78,293	-	78,293	3,000	75,293	3.83%
Special Education Program	70,275		70,273	3,000	75,275	3.0370
Personal Services	28,384,462	56,072	28,440,534	7,112,146	21,328,388	25.01%
Employee Benefits	7,302,222	112,411	7,414,633	2,350,607	5,064,026	31.70%
Contracted Services	171,955	-	171,955	25,868	146,087	15.04%
Supplies and Materials	392,500	9,911	402,411	134,344	268,067	33.38%
Other Charges	-	-	-	22	(22)	N/A
Career & Technical Education						
Personal Services	9,831,114	284	9,831,398	2,416,221	7,415,177	24.58%
Employee Benefits	2,630,086	40,798	2,670,884	800,876	1,870,008	29.99%
Contracted Services	7,000	-	7,000	5,011	1,989	71.59%
Supplies and Materials	323,087	-	323,087	240,764	82,323	74.52%
Other Charges	2,600	-	2,600	1,236	1,364	47.54%
Capital Outlay	51,113	-	51,113	24,004	27,109	46.96%
Total Instruction	255,808,196	4,906,411	260,714,607	70,942,060	189,772,547	27.21%
Support Services:						
Attendance Personal Services	1,212,469	543	1,213,012	343,576	869,436	28.32%
Employee Benefits	382,173	5,835	388,008	108,379	279,629	27.93%
Contracted Services	10,000	3,633	10,000	3,623	6,377	36.23%
Supplies and Materials	1,125		1,125	881	244	78.31%
Other Charges	3,741		3,741	3,395	346	90.75%
Health Services	5,741		5,741	3,373	540	70.7370
Personal Services	1,259,914	_	1,259,914	379,277	880,637	30.10%
Employee Benefits	307,599	4,314	311,913	115,909	196,004	37.16%
Contracted Services	80,150	-	80,150	12,169	67,981	15.18%
Supplies and Materials	126,010	4,500	130,510	59,802	70,708	45.82%
Other Charges	11,388	-	11,388	-	11,388	0.00%
Other Student Support						
Personal Services	6,870,623	1,059	6,871,682	1,693,545	5,178,137	24.65%
Employee Benefits	1,696,678	22,660	1,719,338	519,955	1,199,383	30.24%
Contracted Services	500,000	-	500,000	-	500,000	0.00%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
Curriculum						
Contracted Services	1,300	-	1,300	39	1,261	3.00%
Supplies and Materials	4,350	-	4,350	1,507	2,843	34.64%
Other Charges	11,532	-	11,532	761	10,771	6.60%
Transfer Department						
Personal Services	192,604	1,400	194,004	75,036	118,968	38.68%
Employee Benefits	40,681	288	40,969	15,378	25,591	37.54%
Contracted Services	1,200	-	1,200	1,863	(663)	155.25%
Supplies and Materials	300	-	300	-	300	0.00%
Other Charges	524	-	524	-	524	0.00%

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 five months ended November 30, 2012

					Variance	
	Adopted	Budget	Revised		Favorable	YTD
	Budget	Revisions	Budget	Actual	(Unfavorable)	%
Guidance						
Personal Services	_	-	_	(150)	150	N/A
Supplies and Materials	22,450	-	22,450	17,825	4,625	79.40%
Other Charges	5,711	-	5,711	(739)	6,450	-12.94%
Math	-,,		7,11	(,22)	,,,,,,	
Contracted Services	25	-	25	8	17	32.00%
Supplies and Materials	2,025	-	2,025	274	1,751	13.53%
Other Charges	748	-	748	2,578	(1,830)	344.65%
Choral Music	,			=,= , , ,	(-,)	
Contracted Services	2,900	_	2,900	_	2,900	0.00%
Supplies and Materials	6,370	_	6,370	255	6,115	4.00%
Other Charges	561		561	395	166.000	70.41%
Physical Education	301		301	373	100.000	70.4170
Supplies and Materials	2,650		2,650	141	2,509	5.32%
Other Charges	9,000		9,000	3,918	5,082	43.53%
Science	7,000		2,000	3,710	3,082	45.55/0
Personal Services	1,250		1,250		1,250	0.00%
Employee Benefits	1,230		191	_	1,230	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	2,455	4,817	33.76%
<u>-</u>	1,212	-	1,212	2,433	4,817	33./0%
Social Studies	2.020		2.020		2.020	0.000/
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	2.400	216	0.00%
Other Charges	493	-	493	2,490	(1,997)	505.07%
Talented and Gifted	1 000		1 000	677	222	( <b>5.5</b> 00/
Contracted Services	1,000	-	1,000	677	323	67.70%
Supplies and Materials	7,000	-	7,000	180	6,820	2.57%
Instrumental Music	2 (00		2 (00	4.010	(1.410)	154540/
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%
High School PE/Wellness						
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%
Regular Instruction						
Personal Services	9,471,775	41,661	9,513,436	2,745,348	6,768,088	28.86%
Employee Benefits	2,225,796	35,475	2,261,271	854,168	1,407,103	37.77%
Contracted Services	627,000	-	627,000	377,337	249,663	60.18%
Supplies and Materials	-	-	-	2,884	(2,884)	N/A
Other Charges	45,000	-	45,000	-	45,000	0.00%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
System-Wide Screening						
Contracted Services	12,963	-	12,963	2,778	10,185	21.43%
Supplies and Materials	11,234	-	11,234	4,539	6,695	40.40%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
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%
	7.0				0	/

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 five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	1,559	3,941	28.35%
Supplies and Materials	19,291	-	19,291	25,842	(6,551)	133.96%
Other Charges	4,489	-	4,489	1,235	3,254	27.51%
Alternative Schools	505 500		507.700	125 120	272 252	26.650/
Personal Services	507,780	-	507,780	135,428	372,352	26.67%
Employee Benefits	139,663	2,838	142,501	44,206	98,295	31.02%
Contracted Services	160 810	-	160 810	-	160 810	0.00%
Supplies and Materials  Libraries/Audio/Visual	810	-	810	-	810	0.00%
Contracted Services	35,200	136	35,336	33,640	1,696	95.20%
Supplies and Materials	427,369	323	427,692	161,760	265,932	37.82%
Staff Development	427,309	323	427,092	101,700	203,932	37.8270
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	3,728	216,272	1.69%
Art	220,000		220,000	3,720	210,272	1.0570
Contracted Services	365		365	45	320	12.33%
Supplies and Materials	11,200		11,200	1,859	9,341	16.60%
Other Charges	5,237	_	5,237	250	4,987	4.77%
Basic Elementary	3,237		3,237	250	1,507	1.7770
Contracted Services	7,253	_	7,253	747	6,506	10.30%
Supplies and Materials	45,520	_	45,520	2,054	43,466	4.51%
Other Charges	22,341	_	22,341	612	21,729	2.74%
Special Education Program	,		,-		, ,	
Personal Services	5,657,223	8,817	5,666,040	1,833,107	3,832,933	32.35%
Employee Benefits	1,507,856	21,644	1,529,500	492,974	1,036,526	32.23%
Contracted Services	274,944	(62)	274,882	61,581	213,301	22.40%
Supplies and Materials	92,475	-	92,475	5,413	87,062	5.85%
Other Charges	75,040	-	75,040	29,394	45,646	39.17%
Basic Middle						
Personal Services	-	-	-	(3,493)	3,493	N/A
Contracted Services	455	-	455	36	419	7.91%
Supplies and Materials	13,364	_	13,364	982	12,382	7.35%
Other Charges	28,911	-	28,911	1,788	27,123	6.18%
Basic Secondary						
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	4,425	13,575	24.58%
World Language						
Personal Services	-	-	-	526	(526)	N/A
Employee Benefits	-	-	-	36	(36)	N/A
Contracted Services	175	-	175	294	(119)	168.00%
Other Charges	10,825	-	10,825	1,195	9,630	11.04%
Language Arts	2.520		2.520	75	2 445	2 120/
Contracted Services	3,520	-	3,520 3,150	75 196	3,445	2.13%
Supplies and Materials Other Charges	3,150 3,521	-	3,150 3,521	2,543	2,954 978	6.22% 72.22%
Career & Technical Education	3,321	-	3,341	2,343	9/8	12.2270
Personal Services	354,007	2,525	356,532	157,256	199,276	44.11%
Employee Benefits	81,246	1,028	82,274	41,408	40,866	50.33%
Contracted Services	21,625	1,028	21,625	13,751	7,874	63.59%
Supplies and Materials	2,700	-	2,700	2,529	171	93.67%
Supplies and materials	2,700	_	2,700	2,32)	1/1	75.0170

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 five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges				7	(7)	N/A
TAP Department	_	_		,	(7)	IV/A
Supplies and Materials	5,000	_	5,000	1,124	3,876	22.48%
Family/Community Engagement	2,000		3,000	1,121	3,070	22.1070
Contracted Services	_	_		120	(120)	N/A
Supplies and Materials	15,000	498	15,498	760	14,738	4.90%
Grants Department	15,000	170	13,130	,00	11,750	1.5070
Contracted Services	2,000	_	2,000		2,000	0.00%
Supplies and Materials	2,500	_	2,500	1,918	582	76.72%
Other Charges	500	_	500	-	500	0.00%
Adult Program						
Personal Services	32,101	249	32,350	11,551	20,799	35.71%
Employee Benefits	19,610	442	20,052	1,420	18,632	7.08%
Contracted Services	5,050	_	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	619	29,524	2.05%
Humanities	,					
Supplies and Materials	2,650	-	2,650	720	1,930	27.17%
Other Charges	3,350	_	3,350	733	2,617	21.88%
Board of Education						
Personal Services	246,681	863	247,544	100,672	146,872	40.67%
Employee Benefits	463,773	362	464,135	181,589	282,546	39.12%
Contracted Services	167,074	-	167,074	61,158	105,916	36.61%
Supplies and Materials	3,000	-	3,000	1,404	1,596	46.80%
Other Charges	5,901,628	-	5,901,628	2,236,732	3,664,896	37.90%
Office of the Superintendent						
Personal Services	587,568	1,643	589,211	228,410	360,801	38.77%
Employee Benefits	153,896	821	154,717	49,796	104,921	32.19%
Contracted Services	71,300	-	71,300	6,677	64,623	9.36%
Supplies and Materials	4,400	-	4,400	1,855	2,545	42.16%
Office of the Principal						
Personal Services	21,197,669	83,825	21,281,494	6,993,921	14,287,573	32.86%
Employee Benefits	5,151,259	71,203	5,222,462	1,790,501	3,431,961	34.28%
Contracted Services	3,280,000	-	3,280,000	2,326,121	953,879	70.92%
Supplies and Materials	-	-	-	402,799	(402,799)	N/A
Fiscal Services	1 000 045	0.111	1 041 056	521 400	510 545	51.000/
Personal Services	1,032,845	9,111	1,041,956	531,409	510,547	51.00%
Employee Benefits	240,635	3,207	243,842	132,962	110,880	54.53%
Contracted Services	5,821	-	5,821	17,573	(11,752)	301.89%
Supplies and Materials Warehouse	17,133	-	17,133	16,158	975	94.31%
Personal Services	143,179	2,063	145,242	60,279	84,963	41.50%
	36,266	763	37,029	14,986	ŕ	40.47%
Employee Benefits Contracted Services	4,800	703	4,800	11,097	22,043 (6,297)	231.19%
Supplies and Materials	15,750	-	15,750	553	15,197	3.51%
Human Resources	15,750	_	13,730	333	13,177	3.3170
Personal Services	917,838	7,478	925,316	368,737	556,579	39.85%
Employee Benefits	205,617	3,452	209,069	82,064	127,005	39.25%
Contracted Services	73,500	-	73,500	154,235	(80,735)	209.84%
Supplies and Materials	7,225	_	7,225	9,542	(2,317)	132.07%
Other Charges	6,000	_	6,000	228	5,772	3.80%
HR Employee Benefits Div	.,		-,		.,	
Personal Services	476,112	5,330	481,442	119,055	362,387	24.73%
Employee Benefits	113,670	1,362	115,032	24,087	90,945	20.94%
Contracted Services	2,079	-	2,079	-	2,079	0.00%
Supplies and Materials	6,117	-	6,117	-	6,117	0.00%

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 five months ended November 30, 2012

					Variance	
	Adopted	Budget	Revised		Favorable	YTD
<u>-</u>	Budget	Revisions	Budget	Actual	(Unfavorable)	%
0 4 47						
Operation of Plant	0.624.260	124 427	0.750.707	2 250 144	5 500 642	27.200/
Personal Services Employee Benefits	8,634,360	124,427 52,710	8,758,787 2,344,988	3,258,144 861,857	5,500,643 1,483,131	37.20% 36.75%
Contracted Services	2,292,278 1,132,847	33,258	1,166,105	497,912	668,193	42.70%
Supplies and Materials	14,276,384	-	14,276,384	2,754,215	11,522,169	19.29%
Other Charges	2,720,675	-	2,720,675	334,350	2,386,325	12.29%
Capital Outlay	100,000	324,688	424,688	74,688	350,000	17.59%
Security	100,000	324,088	424,088	74,000	330,000	17.59/0
Personal Services	1,429,361	20,598	1,449,959	647,331	802,628	44.64%
Employee Benefits	306,466	4,910	311,376	145,499	165,877	46.73%
Contracted Services	45,600	4,910	45,600	10,667	34,933	23.39%
Supplies and Materials	60,767		60,767	29,056	31,711	47.82%
Other Charges	1,000		1,000	27,030	1,000	0.00%
General Maintenance of Plant	1,000		1,000	_	1,000	0.0070
Personal Services	5,534,348	79,754	5,614,102	2,440,152	3,173,950	43.46%
Employee Benefits	1,356,402	29,244	1,385,646	584,761	800,885	42.20%
Contracted Services	495,780	680	496,460	111,426	385,034	22.44%
Supplies and Materials	1,908,531	128,927	2,037,458	926,516	1,110,942	45.47%
Capital Outlay	124,000	1,974	125,974	57,087	68,887	45.32%
Facilities	121,000	1,271	123,571	37,007	00,007	13.3270
Personal Services	271,025	_	271,025	109,857	161,168	40.53%
Employee Benefits	66,545	1,071	67,616	21,268	46,348	31.45%
Contracted Services	4,400	-	4,400	21,200	4,400	0.00%
Supplies and Materials	14,100	_	14,100	_	14,100	0.00%
Other Charges	748	_	748	_	748	0.00%
Student Transportation	7.0		, .0		, .0	0.0070
Personal Services	664,590	1,437	666,027	317,945	348,082	47.74%
Employee Benefits	148,457	1,494	149,951	60,271	89,680	40.19%
Contracted Services	213,500	550	214,050	148,104	65,946	69.19%
Supplies and Materials	82,900	-	82,900	7,895	75,005	9.52%
Other Charges	1,870		1,870	-	1,870	0.00%
Regular Contracts	2,0.0		-,		-,-,-	
Employee Benefits	_	_	_	(7,289)	7,289	N/A
Contracted Services	8,045,566	115,942	8,161,508	3,764,629	4,396,879	46.13%
Vocational Transportation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- ,-	., . ,	-,,	,,	
Contracted Services	88,920	1,281	90,201	19,721	70,480	21.86%
Special Education Transportation		,	,	,	,	
Personal Services	80,027	1,153	81,180	17,642	63,538	21.73%
Employee Benefits	16,305	350	16,655	(8,626)	25,281	-51.79%
Contracted Services	4,845,581	68,388	4,913,969	1,666,595	3,247,374	33.92%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
Central and Other	<i>'</i>		,		,	
Personal Services	24,394	-	24,394	30,986	(6,592)	127.02%
Employee Benefits	10,655	175	10,830	6,632	4,198	61.24%
Technology	ŕ		·		ŕ	
Personal Services	3,435,033	49,319	3,484,352	1,338,680	2,145,672	38.42%
Employee Benefits	719,918	9,285	729,203	319,364	409,839	43.80%
Contracted Services	735,250	-	735,250	190,801	544,449	25.95%
Supplies and Materials	177,823	-	177,823	29,743	148,080	16.73%
Other Charges	264,963	2,387,000	2,651,963	2,647,298	4,665	99.82%
Capital Outlay	211,543	-	211,543	4,639	206,904	2.19%
Publications	,		,	,		
Contracted Services	8,000	637	8,637	637	8,000	7.38%
Supplies and Materials	80,000	1,927	81,927	13,217	68,710	16.13%
•					· ·	

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 five months ended November 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Public Affairs						
Personal Services	597,678	8,093	605,771	235,879	369,892	38.94%
Employee Benefits	124,908	1,526	126,434	53,019	73,415	41.93%
Contracted Services	132,900	-	132,900	94,971	37,929	71.46%
Supplies and Materials	1,000	-	1,000	514	486	51.40%
Minority Recruiting						
Personal Services	111,972	199	112,171	6,557	105,614	5.85%
Employee Benefits	24,506	201	24,707	2,031	22,676	8.22%
Contracted Services	11,900	-	11,900	-	11,900	0.00%
Supplies and Materials	1,375	-	1,375	-	1,375	0.00%
Office of Accountability						
Personal Services	381,759	449	382,208	139,781	242,427	36.57%
Employee Benefits	93,274	944	94,218	26,963	67,255	28.62%
Contracted Services	151,550	-	151,550	76,582	74,968	50.53%
Supplies and Materials	17,950	-	17,950	1,132	16,818	6.31%
Other Charges	6,469	-	6,469	913	5,556	14.11%
Other Charges						
Payments to Primary Governments	8,013,053	13,795,000	21,808,053	13,905,627	7,902,426	63.76%
Total Support Services	145,901,804	17,595,247	163,497,051	64,402,023	99,095,028	39.39%
Total Expenditures	401,710,000	22,501,658	424,211,658	135,344,083	288,867,575	31.90%
	\$ (4.970.000)			(19,817,888)	, ,	79.25%
Net Change in Fund Balances	\$ (4,970,000)	\$ (20,036,658)	\$ (25,006,658) \$	(19,817,888)	\$ 3,188,770	19.23%

# Information



# KNOX COUNTY, TENNESSEE 2012-2013 FISCAL YEAR

#### **BUDGET SUMMARY**

November 30, 2012

November 30, 2012									
Where It Comes From:	Adopted Budget 2012-13	% of Budget	Actual Collections July - November	% of Budget Collected	Where It Goes by Function:	Adopted Budget 2012-13	% of Budget	Actual Spending July - November	% of Budget Spent
Local Taxes	\$420,746,937	59.3%	\$ 92,670,732	13.1%	Schools	\$401,710,000	56.6%	\$ 135,344,083	19.1%
Licenses & Permits	5,421,500	0.8%	458,076	0.1%	School Construction	20,500,000	2.9%	14,425,827	2.0%
Fines, Forfeitures, & Penalities	1,751,200	0.2%	727,586	0.1%	School Cafeteria	25,992,842	3.7%	-	0.0%
<b>Charges for Current Services</b>	15,396,832	2.2%	1,538,468	0.2%	General Government	11,627,763	1.6%	6,403,826	0.9%
Other Local Revenue	8,190,657	1.2%	2,886,644	0.4%	Finance	13,805,659	1.9%	5,001,939	0.7%
Official Fees	7,107,000	1.0%	653,818	0.1%	Administration of Justice	11,727,048	1.7%	6,108,562	0.9%
State of Tennessee	183,599,702	25.9%	71,313,437	10.0%	Debt Service	74,250,000	10.5%	14,552,800	2.0%
Federal Government	16,654,019	2.3%	232,223	0.0%	Public Safety	73,996,648	10.4%	27,315,959	3.8%
Govt & Citizens Groups	205,822	0.0%	22,704	0.0%	Health & Welfare	22,353,859	3.1%	6,534,142	0.9%
Other	50,856,224	7.2%	13,825,420	1.9%	Public Libraries	12,558,482	1.8%	4,202,536	0.6%
					Public Works	11,403,000	1.6%	4,333,014	0.6%
	\$709,929,893	100.0%	\$184,329,108	26.0%	Tourism, Social & Cultural	9,984,651	1.4%	3,008,064	0.4%
•					Agricultural/Natrual Resource	466,102	0.1%	119,609	0.0%
					Other	17,850,624	2.5%	9,945,126	1.4%
					Solid Waste	4,015,215	0.6%	1,375,805	0.2%
					Operating Transfers	(2,312,000)	-0.3%	-	0.0%
						\$709,929,893	100.0%	\$238,671,292	33.6%
					Where It Goes by Category:	Adopted Budget 2012-13	% of Budget	Actual Spending July - November	% of Budget Spent
					Personnal Services	\$358,993,716	50.6%	\$105,199,978	14.8%
					Employees Benefits	105,418,484	14.8%	35,652,232	5.0%
					Contractual Services	55,539,026	7.8%	24,644,635	3.5%
					Supplies and Materials	50,716,254	7.1%	14,397,446	2.0%
					Other Charges	66,520,026	9.4%	29,550,614	4.2%
					Debt Service	72,457,231	10.2%	14,440,636	2.0%
					Capital Outlay	2,597,156	0.4%	14,785,751	2.1%
					Operating Transfers	(2,312,000)	-0.3%		0.0%
						\$709,929,893	100.0%	\$238,671,292	33.6%

# Knox County, Tennessee Property Tax Collection Summary - November 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%
	Sub-Total	99,016,683	101,714,668	2,697,985	2.72%	101,423,000	(291,668)	-0.29%
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%
	Sub-Total	110,832,000	113,265,202	2,433,202	2.20%	113,452,000	186,798	0.16%
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%
	Sub-Total	31,567,625	32,532,367	964,742	3.06%	32,533,000	633	0.00%
Totals		241,416,308	247,512,237	6,095,929	2.53%	247,408,000	(104,237)	-0.04%

Fund #	Fund Name	Actual YTD 11-12	Actual YTD 12-13	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	14.910.960	17.534.195	2.623,235	17.59%	17.29%
141	General Purpose School Fund	16,605,178	19,525,376	2,920,198	17.59%	17.21%
151	General Debt Service Fund	4,770,652	5,608,177	837,525	17.56%	17.24%
Totals	<u>=</u>	36,286,790	42,667,748	6,380,958	17.58%	17.25%

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

Fund # 101	Fund Name General Fund	Budget 11-12 3,000,000	Actual 11-12 4,010,908	Dollar Difference F (U) 1,010,908	Percentage +/- Budget 33.7%	Budget 12-13 4,139,500	<b>Dollar Inc. / (Dec.)</b> 128,592	Percentage Inc. / (Dec.)
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%
Total		126,852,750	139,592,714	12,739,964	10.0%	136,487,095	(3,105,619)	-2.2%
		Actual YTD	Actual YTD	Dollar	Percentage	Percentage		

Fund #	Fund Name General Fund	Actual YTD 11-12 2,107,577	Actual YTD 12-13 2,214,424	Dollar Difference F (U) 106,847	Percentage Inc. / (Dec.) 5.1%	Percentage of Budget 53.5%
131	Highway	1,530,708	1,608,632	77,924	5.1%	35.7%
141	School Operations	35,833,156	34,940,308	(892,848)	-2.5%	33.0%
177	School Capital	6,446,563	6,286,479	(160,084)	-2.5%	32.4%
Total		45,918,004	45,049,843	(868,161)	-1.9%	33.0%

## KNOX COUNTY, TENNESSEE Employee Travel Education Training Expenses November 30, 2012

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	2,983.86	
1010310 Circuit Court Clerk's Office	2,000.00	
1010320 Civil Sessions Clerk's Office	_	
1010330 IV-D Child Support Clerk	_	
1010610 Probate Court	240.00	
1010620 Chancery Court	1,044.95	
1010910 County Commission	1,866.20	
1010920 Internal Audit	1,568.27	
1010935 Retirement Office Operations	1,000.21	
1011210 County Clerk's Office	238.65	
1011510 County Clerk's Office	452.86	
1011520 Criminal Court Clerk's Office	432.00	
1011530 Criminal Sessions Clerk's Office	175.00	
1011810 Election Office		
	3,198.26	
1012120 4TH Circuit Court Judge Office	4 274 00	
1012140 General Sessions Court Judges	4,371.88	
1012410 Juvenile Court Judges	7,933.48	
1012420 IV-D Referee Program	1,375.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	461.00	
1013210 Law Director's Office	6,221.77	
1013310 County Mayor	7,539.99	
1013320 ADA Office	200.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	1,732.62	
1013610 Human Resources	(718.24)	
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	811.70	
1015160 Veteran's Services	1,443.84	
1015165 Neighborhood and Commmunity Development	249.75	
1015400 Support Services	4,869.35	
1015403 Preventive Health Service	5,126.52	
1015406 Dental Services	786.50	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	941.64	
1015415 Health Administration	2,949.17	
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.	586.70	
1015457 Vital Records	=	
1015460 Women's Health Services	300.00	

## KNOX COUNTY, TENNESSEE Employee Travel Education Training Expenses November 30, 2012

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	4,133.01	
1015710 Finance	4,158.80	
1016010 Purchasing	2,530.10	
1016020 Property Management	225.00	
1006030 County Building Maint.	265.00	
1016910 Official's Expense	12,161.00	
1017510 Fire Prevention Control	2,953.77	
1017520 Soil Conservation Dist	85.80	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	<u>-</u>	
1017910 Data Processing	7,221.40	
1017920 Records Management	195.00	
1018110 Sheriff's Merit System	840.26	
1018310 Property Assessor	10,326.45	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	33,975.32	
1018710 Register of Deeds' Office	2,141.31	
1018720 Register of Deeds-Data Processing	2,141.01	
1018900 Court Officer	<u>-</u>	
1018903 Sheriff's Adminstration	1,219.14	
1018906 Records & Communication	2,712.60	
1018912 Training	2,7 12.00	
1018915 Planning & Development	1,500.48	
1018918 Stop Violence Against Women	2,660.51	
1018921 Patrol Division	12,125.39	
1018924 Warrants	24,528.94	
1018927 Detectives	5,892.27	
1018930 Forensic Services	-	
1018933 Juvenile Division	120.00	
1018936 Special Teams	1,851.00	
1018942 Narcotics	19.52	
1018945 Internal Affairs	1,631.95	
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	13,814.71	
1018965 Explorer Post	, -	
1018993 Sheriff Animal Control	2,236.44	
1019710 Court Trustee's Office	8,245.29	
TOTAL GENERAL FUND		220,767
1140010 PUBLIC LIBRARY		-
1160110 Solid Waste Administration	280.71	
1160130 Yard Waste Facility	200.71	
1160330 Recycling Program	- -	
TOTAL SOLID WASTE FUND		281

## KNOX COUNTY, TENNESSEE Employee Travel Education Training Expenses November 30, 2012

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars	_	
1220020 Drug Funds	4,330.72	
TOTAL DRUG FUND		4,331
1290015 Clean Air 102DM 2 5 2/00	1 420 12	
1280015 Clean Air 103PM 2.5 3/09 1280036 Air Pollution FY 10	1,428.12 829.96	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		2,258
1310110 Highway Administration	4,522.86	
1310120 Project Manager	-1,022.00	
1310130 Stormwater Management	340.51	
1310135 Stormwater Ordinance Violation	5,533.59	
1310210 Highway/Bridge Maintenance	4,447.00	
1310220 Traffic Control	280.00	
1310410 Engineering	1,239.00	
TOTAL ENGINEERING & PUBLIC WORKS FUND		16,363
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	2,605.40	
171121 General School	7,629.96	
171124 Urban Schools 171300 Career & Technical Instruction	- 5.010.00	
171300 Career & Technical Instruction 172120 Health Services	5,010.99 10,687.97	
172132 Curriculum	10,067.97	
172133 Transfer Department	1,862.61	
172202 Choral Music Support	-	
172206 Talented & Gifted Support	677.41	
172207 Instrumental Music Support	-	
172210 Regular Instruction Support	4,897.27	
172214 Instruction Program	1,403.82	
172219 Basic Elementary Support	-	
172220 Special Education Support 172221 Basic Middle Support	33,078.37 36.52	
172221 Basic Middle Support 172222 Basic Secondary Support	-	
172253 TAP	- -	
172254 Family/Community Engagement	-	
172255 Grants	-	
172310 Board of Education	8,332.26	
172320 Office of the Superintendent	731.31	
172410 Office of Principal 172510 Fiscal Services	31.08	
172510 Fiscal Services 172520 Human Resources	6,338.15 1,289.17	
172619 Security	893.01	
172620 Maintenance of Plant	134.47	
172626 Facilities - FOPS	-	
172710 Transportation	471.59	
172711 Regular Contracts	483.41	
172812 Technology	12,384.63	
172823 Public Affairs	45.51	
172824 Minority Recruiting	4 70 4 0 4	
172825 Office of Accountability TOTAL SCHOOL FUND	1,734.34	100,759
	-	
GRAND TOTAL	344,759	344,759
	3,. 50	

## ADOPTED BUDGETS FOR 2012-2013 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL	
101 ADC	PTED BUDGET FOR GENERAL FUND 101			
		4FE 004 FE0 00		
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 Reappropriaton	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	• • •	150.00		
	Sexual Offender Registration			
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		
5-101	Inner Change	23,145.26		
5-523	Sexual Offender Registration	150.00		
5-834	Sexual Offender Registration	300.00		
5-978	NY Contract	(82,745.89)		
5-1176	Sexual Offender Registration	450.00		
5-1371	Inmate Money Interest	1,076.02	161,787,969.21	
114 ADC	444 ADODTED BURGET FOR GOVERNMENTAL LIBRARY FUND 444			
1-1664	PTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114  Approved by Board	109,000.00	109,000.00	
1-1004	Approved by Board	109,000.00	109,000.00	
115 ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115				
1-1664	Approved by Board	12,558,482.00		
1-1663	Reappropriating Encumbrances from FY12	9,705.24	12,568,187.24	
116 ADOPTED BUDGET FOR SOLID WASTE FUND 116				
1-1664	Approved by Board	4,015,215.46		
	••	· · ·	4 044 074 44	
1-1663	Reappropriating Encumbrances from FY12	25,858.95	4,041,074.41	
122 ADOPTED BUDGET FOR DRUG FUND 122				
1-1664	Approved by Board	644,200.00		
1-1663	Reappropriating Encumbrances from FY12	6,840.00	651,040.00	
123 ADOPTED BUDGET FOR HOTEL MOTEL FUND 123				
		F 070 000 00	5 070 000 00	
1-1664	Approved by Board	5,670,000.00	5,670,000.00	

	PTED BUDGET FOR AIR QUAILTY FUND 128	454 705 00	
1-1664 1-1663	Approved by Board Reappropriating Encumbrances from FY12	151,795.00 734.75	
4-461	Air Quality Grant Budget	388,423.14	
4-644	Air Quality Grant Budget	86,828.47	627,781.36
131 ADO	PTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131		
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	12,541,410.32
141 ADO 1-1664	PTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141 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	424,211,658.35
151 ADO	PTED BUDGET FOR DEBT SERVICE FUND 151		
1-1664	Approved by Board	74,250,000.00	74,250,000.00
	PTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261		
1-1664	Approved by Board	3,849,077.47	3,849,077.47
	PTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263		
1-1664	Approved by Board	28,050,433.00	28,050,433.00
	PTED BUDGET FOR SELF INSURANCE FUND 266	4 005 470 00	4 005 450 00
1-1664	Approved by Board	4,685,470.86	4,685,470.86
268 ADO 1-1664	PTED BUDGET FOR MAIL ROOM SERVICES FUND 268 Approved by Board	325,000.00	325,000.00
1-1004	Approved by Board	323,000.00	323,000.00
	DTED BUDGET FOR EMPLOYEES DEVEST SUMPLAN		
270 ADO 1-1664	PTED BUDGET FOR EMPLOYEES BENEFIT FUND 270 Approved by Board	33,375,916.00	33,375,916.00
1-100-	Approved by Board	33,373,310.00	33,373,310.00
	DTED BURGET FOR BUILDING OPERATIONS FUND OF		
1-1664	PTED BUDGET FOR BUILDING OPERATIONS FUND 274  Approved by Board	10,101,654.00	10,101,654.00
1-100-	Approved by Board	10, 10 1,004.00	10,101,004.00
	DTED BURGET FOR TECHNICAL GURDODT FUND OTO		
276 ADO 1-1664	PTED BUDGET FOR TECHNICAL SUPPORT FUND 276 Approved by Board	401,176.00	
1-1004	Cancelled PO - Prior year Encumbrances	(410.55)	
1-0935	Cancelled PO - Prior year Encumbrances	(640.00)	400,125.45
		(5.5.55)	101,12111
278 ADOPTED BUDGET FOR CAPITAL LEASING FUND 278			
1-1664	Approved by Board	5,674.00	5,674.00
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351 ADOPTED BUDGET FOR SALES TAX FUND 351			
3-1531	August Sales Tax	3,634,121.25	
4-1335	September Sales Tax	3,301,506.49	
5-1122	October Sales Tax	3,313,885.35	10,249,513.09

401 ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1664	Approved by Board	1,162,697.00	1,162,697.00
	PTED BUDGET FOR MPC FUND 950	5.070.004.00	
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)	5,243,111.29
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	PTED BUDGET FOR E-911 FUND 952		
1-1664	Approved by Board	7,866,785.00	
1-1663	Reappropriating Reserve for Enc	1.00	7,866,786.00
ADODTED BUDGET FOR GIO FUND OF A			
	PTED BUDGET FOR GIS FUND 954	4 745 040 00	
1-1664	Approved by Board	1,715,316.82	4 700 400 00
1-1663	Reappropriating Reserve for Enc	7,179.38	1,722,496.20
956 ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956			
3-1179	Pass through money received from the State	750.23	
5-359	Pass through money received from the State	1,803.83	2,554.06
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Knox County Mayor

Knox County Senior Director of Finance

Robert Senior Director of Finance

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