

Budget Report to Citizenry



Knox County, Tennessee

**For seven months ended
January 31, 2013**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For seven months ended January 31, 2013

INTRODUCTORY SECTION	i	Table of Contents
	ii	Transmittal Letter
	iii	Summary Schedule - Operating Funds
	iv-v	Management's Discussion and Analysis
GENERAL FUND	1-14	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
SPECIAL REVENUE FUNDS		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	15	<i>Governmental Library Fund</i>
	16	<i>Public Library Fund</i>
	17	<i>Solid Waste Fund</i>
	18	<i>Air Quality Fund</i>
	19	<i>Hotel-Motel Tax Fund</i>
20-21	<i>Engineering and Public Works Fund</i>	
DEBT SERVICE FUND	22	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
CAPITAL PROJECTS FUNDS	23	<i>ADA Construction Fund</i>
		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
DISCRETELY PRESENTED COMPONENT UNIT - THE BOARD	24-32	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
		<i>General Fund - General Purpose Schools</i>



OFFICE OF COUNTY MAYOR TIM BURCHETT

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

February 25, 2013

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 seven months ended January 31, 2013. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

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

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

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

For seven months ended January 31, 2013 and 2012

	2012-2013			2011-2012			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 153,776,794	\$ 77,724,613	50.54%	\$ 152,780,594	\$ 78,470,899	51.36%	\$ (746,286)
Governmental Library Fund	109,000	32,646	29.95%	109,500	35,757	32.65%	(3,111)
Public Library Fund	12,559,076	6,978,815	55.57%	12,572,569	5,774,449	45.93%	1,204,366
Solid Waste Fund	4,015,215	1,686,071	41.99%	4,133,720	1,989,048	48.12%	(302,977)
Hotel/Motel Fund	5,500,000	2,492,183	45.31%	5,200,000	2,604,674	50.09%	(112,491)
Engineering and Public Works Fund	11,403,000	5,186,673	45.49%	11,247,276	5,137,826	45.68%	48,847
Debt Service Fund	66,622,151	20,923,221	31.41%	66,130,793	35,058,239	53.01%	(14,135,018)
General Purpose School Fund	399,205,000	217,824,640	54.56%	381,691,040	211,966,016	55.53%	5,858,624
Total Revenues and Operating Transfers In	\$ 653,190,236	\$ 332,848,862	50.96%	\$ 633,865,492	\$ 341,036,908	53.80%	\$ (8,188,046)
Expenditures and Operating Transfers Out:							
General Fund	\$ 162,216,630	\$ 94,578,131	58.30%	\$ 154,872,052	\$ 88,289,211	57.01%	\$ 6,288,920
Governmental Library Fund	109,000	80,987	74.30%	130,600	79,320	60.74%	1,667
Public Library Fund	12,568,781	7,106,110	56.54%	12,676,317	7,274,849	57.39%	(168,739)
Solid Waste Fund	4,041,074	2,028,656	50.20%	4,168,887	2,134,620	51.20%	(105,964)
Hotel/Motel Fund	5,670,000	2,116,633	37.33%	5,459,500	1,824,213	33.41%	292,420
Engineering and Public Works Fund	12,541,410	6,480,171	51.67%	12,228,916	6,376,635	52.14%	103,536
Debt Service Fund	74,250,000	15,154,745	20.41%	71,750,000	16,609,532	23.15%	(1,454,787)
General Purpose School Fund	424,211,658	201,192,843	47.43%	389,102,078	182,651,065	46.94%	18,541,778
Total Expenditures and Operating Transfers Out	\$ 695,608,553	\$ 328,738,276	47.26%	\$ 650,388,350	\$ 305,239,445	46.93%	\$ 23,498,831

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 seven months ended January 31, 2013. This report gives a "snapshot" in time, and does not include all the accruals required at year-end.

Financial Highlights

Property Tax

Property tax collections of \$149,309,732 equal 60.35% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$71,544,147 equal 52.4% 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 seven months of fiscal year 2013 were \$76,722,795 this was a decrease of \$839,581 over the first seven 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 \$88,711,320, an increase of \$2,178,918 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 52.76% of our adopted budget and spent 56.68%. 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 seven months of fiscal year 2013 are \$32,646 a decrease of \$3,111 over fiscal year 2012. The expenses for the same period are \$80,987 an increase of \$1,667 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 seven months of fiscal year 2013 are \$5,308,815 vs. expenses for the same period of \$6,389,264.

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 seven months of fiscal year 2013 are \$1,686,071 vs. expenses of \$1,977,656. The expenses represent 49.56% 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 seven months of fiscal year 2013 are \$2,492,183 vs. expenses of \$1,276,633. 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 seven months of fiscal year 2013 are \$5,186,673 an increase of \$48,847 over the first seven months of fiscal year 2012. The expenses for the same period were \$6,336,971 for fiscal year 2013 an increase of \$199,894 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 seven months of fiscal year 2013 are \$20,623,221 vs. expenses for the same period of \$15,154,745. The expenses are only 20.76% 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 seven months of fiscal year 2013 are \$217,824,640 vs. expenses of \$201,192,843. The Basic Education Funding from the State is paid monthly and we have only received six month. These results are consistent with our expectations for this time of the year.

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. The General Fund accounts for normal recurring activities of the County (i.e. public safety, recreation, health and welfare, general government, etc.) These activities are funded primarily by property taxes on individuals and businesses.

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 108,852,000	\$ -	\$ 108,852,000	\$ 61,528,776	\$ (47,323,224)	56.53%
County Local Option Taxes	14,365,000	29,905	14,394,905	5,847,168	(8,547,737)	40.62%
Wheel Taxes	500,000	-	500,000	247,704	(252,296)	49.54%
<i>Total Local Taxes</i>	<u>123,717,000</u>	<u>29,905</u>	<u>123,746,905</u>	<u>67,623,648</u>	<u>(56,123,257)</u>	<u>54.65%</u>
<i>Licenses and Permits:</i>						
Licenses	2,641,500	-	2,641,500	34,717	(2,606,783)	1.31%
Permits	769,000	-	769,000	466,132	(302,868)	60.62%
<i>Total Licenses and Permits</i>	<u>3,410,500</u>	<u>-</u>	<u>3,410,500</u>	<u>500,849</u>	<u>(2,909,651)</u>	<u>14.69%</u>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	475	(4,525)	9.50%
Criminal Court	781,500	60,819	842,319	391,312	(451,007)	46.46%
Juvenile Court	874,500	-	874,500	520,644	(353,856)	59.54%
Other Fines, Forfeitures & Penalties	30,200	-	30,200	29,497	(703)	97.67%
<i>Total Fines, Forfeitures and Penalties</i>	<u>1,691,200</u>	<u>60,819</u>	<u>1,752,019</u>	<u>941,928</u>	<u>(810,091)</u>	<u>53.76%</u>
<i>Charges for Current Services:</i>	<u>4,129,542</u>	<u>4,900</u>	<u>4,134,442</u>	<u>2,015,052</u>	<u>(2,119,390)</u>	<u>48.74%</u>
<i>Other Local Revenues:</i>	<u>3,087,128</u>	<u>6,893</u>	<u>3,094,021</u>	<u>2,076,837</u>	<u>(1,017,184)</u>	<u>67.12%</u>
<i>State of Tennessee:</i>						
Prisoner Board	1,275,000	-	1,275,000	667,850	(607,150)	52.38%
Other State Revenues	6,997,343	23,146	7,020,489	2,616,713	(4,403,776)	37.27%
<i>Total State of Tennessee</i>	<u>8,272,343</u>	<u>23,146</u>	<u>8,295,489</u>	<u>3,284,563</u>	<u>(5,010,926)</u>	<u>39.59%</u>
<i>Federal Government:</i>						
Prisoner Board - Federal	791,025	-	791,025	256,640	(534,385)	32.44%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	10,000	-	10,000	-	(10,000)	0.00%
Citizen Groups	-	19,905	19,905	23,278	3,373	116.95%
CAC Debt Payment	165,488	-	165,488	-	(165,488)	0.00%
<i>Total Other Governments and Citizen Groups</i>	<u>175,488</u>	<u>19,905</u>	<u>195,393</u>	<u>23,278</u>	<u>(172,115)</u>	<u>11.91%</u>
Total Revenues	<u>145,274,226</u>	<u>145,568</u>	<u>145,419,794</u>	<u>76,722,795</u>	<u>(68,696,999)</u>	<u>52.76%</u>

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	320,201	-	320,201	184,733	135,468	57.69%
Employee Benefits	153,337	-	153,337	89,506	63,831	58.37%
Contracted Services	43,093	-	43,093	22,305	20,788	51.76%
Supplies and Materials	10,500	-	10,500	1,018	9,482	9.70%
Other Charges	20,434	-	20,434	20,434	-	100.00%
Commission Discretionary						
Other Charges	-	55,000	55,000	2,050	52,950	3.73%
Internal Audit						
Personal Services	158,122	2,025	160,147	92,392	67,755	57.69%
Employee Benefits	48,656	-	48,656	27,878	20,778	57.30%
Contracted Services	39,600	(2,025)	37,575	4,327	33,248	11.52%
Supplies and Materials	4,150	-	4,150	709	3,441	17.08%
Other Charges	650	-	650	650	-	100.00%
Audit Committee						
Personal Services	-	-	-	75	(75)	N/A
Employee Benefits	-	-	-	6	(6)	N/A
Contracted Services	-	-	-	2,366	(2,366)	N/A
Codes Commission						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
County Clerk						
Contracted Services	499,839	-	499,839	279,198	220,641	55.86%
Supplies and Materials	96,958	195	97,153	33,582	63,571	34.57%
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	913,799	82,213	91.75%
Employee Benefits	193,689	-	193,689	141,162	52,527	72.88%
Contracted Services	577,400	-	577,400	255,052	322,348	44.17%
Supplies and Materials	24,000	-	24,000	23,187	813	96.61%
Other Charges	3,045	-	3,045	2,154	891	70.74%
Capital Outlay	-	-	-	60,000	(60,000)	N/A
Law Department						
Personal Services	1,253,744	-	1,253,744	725,273	528,471	57.85%
Employee Benefits	322,243	-	322,243	177,206	145,037	54.99%
Contracted Services	119,030	(79)	118,951	44,519	74,432	37.43%
Supplies and Materials	34,140	-	34,140	11,194	22,946	32.79%
Other Charges	650	-	650	650	-	100.00%
County Mayor						
Personal Services	525,763	-	525,763	302,986	222,777	57.63%
Employee Benefits	133,793	-	133,793	67,297	66,496	50.30%
Contracted Services	44,100	-	44,100	26,240	17,860	59.50%
Supplies and Materials	15,000	159	15,159	4,336	10,823	28.60%
Other Charges	3,501	-	3,501	901	2,600	25.74%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	52,365	-	52,365	30,563	21,802	58.37%
Employee Benefits	13,097	-	13,097	7,543	5,554	57.59%
Contracted Services	12,950	-	12,950	8,204	4,746	63.35%
Supplies and Materials	2,150	-	2,150	2,034	116	94.60%
Other Charges	650	-	650	650	-	100.00%
Family Justice Center						
Supplies and Materials	-	29,905	29,905	25,870	4,035	N/A
Human Resources Department						
Personal Services	491,873	-	491,873	282,509	209,364	57.44%
Employee Benefits	133,824	-	133,824	79,839	53,985	59.66%
Contracted Services	48,770	-	48,770	9,607	39,163	19.70%
Supplies and Materials	8,500	-	8,500	1,254	7,246	14.75%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Mailroom-Operating						
Personal Services	49,136	-	49,136	28,517	20,619	58.04%
Employee Benefits	31,338	-	31,338	17,889	13,449	57.08%
Contracted Services	14,250	-	14,250	5,692	8,558	39.94%
Supplies and Materials	1,800	-	1,800	1,089	711	60.50%
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	76,176	104,864	42.08%
Employee Benefits	55,790	-	55,790	22,573	33,217	40.46%
Contracted Services	14,000	-	14,000	5,819	8,181	41.56%
Supplies and Materials	3,500	-	3,500	577	2,923	16.49%
Other Charges	10,117	-	10,117	10,117	-	100.00%
Finance Department						
Personal Services	1,449,664	-	1,449,664	759,868	689,796	52.42%
Employee Benefits	444,757	-	444,757	219,787	224,970	49.42%
Contracted Services	102,250	-	102,250	39,315	62,935	38.45%
Supplies and Materials	39,150	-	39,150	15,715	23,435	40.14%
Other Charges	1,150	-	1,150	650	500	56.52%
Purchasing Department						
Personal Services	573,448	-	573,448	361,069	212,379	62.96%
Employee Benefits	183,856	-	183,856	102,895	80,961	55.96%
Contracted Services	35,000	-	35,000	14,641	20,359	41.83%
Supplies and Materials	10,300	-	10,300	2,246	8,054	21.81%
Other Charges	4,533	-	4,533	4,283	250	94.48%
Property Management						
Personal Services	194,587	-	194,587	114,277	80,310	58.73%
Employee Benefits	68,663	-	68,663	40,100	28,563	58.40%
Contracted Services	34,390	-	34,390	23,268	11,122	67.66%
Supplies and Materials	8,645	-	8,645	904	7,741	10.46%
Other Charges	650	-	650	650	-	100.00%
Inoperable Car Lot						
Contracted Services	8,640	-	8,640	1,240	7,400	14.35%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	368,109	-	368,109	210,197	157,912	57.10%
Employee Benefits	109,485	-	109,485	61,753	47,732	56.40%
Contracted Services	19,672	-	19,672	6,905	12,767	35.10%
Supplies and Materials	23,277	-	23,277	16,934	6,343	72.75%
Other Charges	26,067	-	26,067	25,317	750	97.12%
E-Government Purchasing						
Personal Services	89,316	-	89,316	51,133	38,183	57.25%
Employee Benefits	35,131	-	35,131	19,365	15,766	55.12%
Planning						
Contracted Services	546,000	-	546,000	409,500	136,500	75.00%
Geographic Information Systems						
Other Charges	352,064	-	352,064	205,624	146,440	58.41%
Codes Administration						
Personal Services	910,494	-	910,494	543,302	367,192	59.67%
Employee Benefits	303,802	-	303,802	181,913	121,889	59.88%
Contracted Services	68,950	-	68,950	40,030	28,920	58.06%
Supplies and Materials	46,000	-	46,000	37,210	8,790	80.89%
Other Charges	77,278	-	77,278	77,278	-	100.00%
Information Technology						
Personal Services	2,917,621	-	2,917,621	1,620,260	1,297,361	55.53%
Employee Benefits	803,832	-	803,832	437,759	366,073	54.46%
Contracted Services	984,500	29,574	1,014,074	440,048	574,026	43.39%
Supplies and Materials	38,000	-	38,000	22,418	15,582	58.99%
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	131,529	95,500	57.93%
Employee Benefits	87,626	-	87,626	49,698	37,928	56.72%
Contracted Services	11,483	-	11,483	4,108	7,375	35.77%
Supplies and Materials	5,500	-	5,500	1,601	3,899	29.11%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Sheriff's Merit System						
Personal Services	185,852	-	185,852	107,222	78,630	57.69%
Employee Benefits	57,629	-	57,629	36,268	21,361	62.93%
Contracted Services	17,012	-	17,012	6,895	10,117	40.53%
Supplies and Materials	8,000	104	8,104	3,387	4,717	41.79%
Property Assessor						
Personal Services	1,971,618	-	1,971,618	1,090,830	880,788	55.33%
Employee Benefits	626,255	-	626,255	363,455	262,800	58.04%
Contracted Services	585,450	45,000	630,450	129,801	500,649	20.59%
Supplies and Materials	65,000	-	65,000	32,661	32,339	50.25%
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%
Supplies and Materials	200	-	200	-	200	0.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Register of Deeds						
Contracted Services	67,300	-	67,300	28,523	38,777	42.38%
Supplies and Materials	11,000	-	11,000	4,843	6,157	44.03%
Other Charges	2,780	-	2,780	2,888	(108)	103.88%
Register of Deeds-Data Processing Fees						
Personal Services	59,130	-	59,130	35,513	23,617	60.06%
Employee Benefits	18,828	-	18,828	12,956	5,872	68.81%
Contracted Services	48,901	-	48,901	37,290	11,611	76.26%
Supplies and Materials	15,000	-	15,000	8,501	6,499	56.67%
County Trustee's Office						
Contracted Services	699,000	(79,801)	619,199	248,615	370,584	40.15%
Supplies and Materials	50,250	80,000	130,250	98,369	31,881	75.52%
Other Charges	21,057	-	21,057	21,018	39	99.81%
Payments to Component Units	5,283,874	750,000	6,033,874	3,783,874	2,250,000	62.71%
<i>Total Finance and Administration</i>	27,865,847	1,010,057	28,875,904	16,496,235	12,379,669	57.13%
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	1,878,739	-	1,878,739	1,077,344	801,395	57.34%
Employee Benefits	571,589	-	571,589	329,617	241,972	57.67%
Contracted Services	136,100	-	136,100	39,336	96,764	28.90%
Supplies and Materials	52,900	-	52,900	19,011	33,889	35.94%
Other Charges	650	-	650	650	-	100.00%
Bad Check Unit						
Personal Services	-	54,000	54,000	32,988	21,012	N/A
Employee Benefits	-	4,000	4,000	2,457	1,543	N/A
Contracted Services	-	28,050	28,050	28,050	-	N/A
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	33,911	22,189	60.45%
Supplies and Materials	12,050	-	12,050	4,265	7,785	35.39%
Other Charges	1,027	-	1,027	1,027	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	60,900	-	60,900	21,968	38,932	36.07%
Supplies and Materials	12,300	-	12,300	771	11,529	6.27%
Other Charges	2,282	-	2,282	650	1,632	28.48%
IV-D Child Support - Clerk						
Personal Services	528,416	-	528,416	306,042	222,374	57.92%
Employee Benefits	214,959	-	214,959	123,921	91,038	57.65%
Contracted Services	51,400	-	51,400	21,517	29,883	41.86%
Supplies and Materials	10,900	-	10,900	2,701	8,199	24.78%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Probate Court						
Contracted Services	33,700	-	33,700	16,761	16,939	49.74%
Supplies and Materials	6,900	48	6,948	1,950	4,998	28.07%
Other Charges	652	-	652	652	-	100.00%
Chancery Court						
Contracted Services	65,550	-	65,550	30,555	34,995	46.61%
Supplies and Materials	18,200	-	18,200	6,048	12,152	33.23%
Other Charges	1,850	-	1,850	650	1,200	35.14%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
4th Circuit Court Clerk						
Contracted Services	73,700	-	73,700	25,543	48,157	34.66%
Supplies and Materials	26,000	-	26,000	11,408	14,592	43.88%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Criminal Court Clerk						
Contracted Services	77,000	-	77,000	29,071	47,929	37.75%
Supplies and Materials	37,000	-	37,000	13,754	23,246	37.17%
Other Charges	15,927	-	15,927	15,927	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	87,700	-	87,700	43,570	44,130	49.68%
Supplies and Materials	23,500	-	23,500	10,306	13,194	43.86%
Other Charges	15,175	-	15,175	15,175	-	100.00%
Circuit Court Judges						
Contracted Services	5,430	-	5,430	3,809	1,621	70.15%
Supplies and Materials	1,862	-	1,862	508	1,354	27.28%
Other Charges	650	-	650	650	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	3,683	3,983	48.04%
Supplies and Materials	4,500	-	4,500	2,565	1,935	57.00%
Other Charges	650	-	650	650	-	100.00%
Criminal Court Judges						
Contracted Services	7,740	-	7,740	5,975	1,765	77.20%
Supplies and Materials	4,150	-	4,150	646	3,504	15.57%
Other Charges	100,650	-	100,650	73,446	27,204	72.97%
General Sessions Court Judges						
Personal Services	1,306,495	-	1,306,495	757,017	549,478	57.94%
Employee Benefits	298,983	-	298,983	163,472	135,511	54.68%
Contracted Services	39,625	-	39,625	19,873	19,752	50.15%
Supplies and Materials	14,100	-	14,100	7,994	6,106	56.70%
Other Charges	650	-	650	661	(11)	101.69%
Jury Commission						
Personal Services	168,326	-	168,326	99,607	68,719	59.18%
Employee Benefits	17,409	-	17,409	9,959	7,450	57.21%
Contracted Services	20,345	-	20,345	6,515	13,830	32.02%
Supplies and Materials	5,470	-	5,470	7,246	(1,776)	132.47%
Other Charges	650	-	650	650	-	100.00%
Juvenile Court						
Personal Services	1,968,841	-	1,968,841	1,083,824	885,017	55.05%
Employee Benefits	629,365	-	629,365	348,965	280,400	55.45%
Contracted Services	311,577	-	311,577	152,151	159,426	48.83%
Supplies and Materials	20,800	6,000	26,800	8,041	18,759	30.00%
Other Charges	85,072	-	85,072	74,149	10,923	87.16%
IV-D Referee Program						
Personal Services	285,026	-	285,026	164,649	120,377	57.77%
Employee Benefits	63,135	-	63,135	37,303	25,832	59.08%
Contracted Services	12,450	-	12,450	4,976	7,474	39.97%
Supplies and Materials	3,250	-	3,250	226	3,024	6.95%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Juvenile Court Clerk						
Personal Services	382,892	-	382,892	229,099	153,793	59.83%
Employee Benefits	132,973	-	132,973	70,791	62,182	53.24%
Contracted Services	65,250	-	65,250	23,028	42,222	35.29%
Supplies and Materials	16,000	-	16,000	(944)	16,944	-5.90%
Other Charges	650	-	650	650	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Juvenile Service Center						
Personal Services	1,957,357	-	1,957,357	1,191,135	766,222	60.85%
Employee Benefits	841,744	-	841,744	488,657	353,087	58.05%
Contracted Services	94,430	4,505	98,935	39,159	59,776	39.58%
Supplies and Materials	132,915	-	132,915	81,243	51,672	61.12%
Other Charges	48,481	-	48,481	48,481	-	100.00%
Juvenile Service Center Donations						
Supplies and Materials	-	1,496	1,496	-	1,496	0.00%
Probation/Pre-trial Release						
Personal Services	468,290	-	468,290	248,685	219,605	53.10%
Employee Benefits	160,662	-	160,662	83,145	77,517	51.75%
Contracted Services	21,500	-	21,500	9,490	12,010	44.14%
Supplies and Materials	12,000	-	12,000	1,577	10,423	13.14%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	261,702	238,298	52.34%
Public Defender						
Personal Services	946,723	22,833	969,556	551,744	417,812	56.91%
Employee Benefits	260,475	8,077	268,552	166,640	101,912	62.05%
Contracted Services	161,780	16,940	178,720	128,864	49,856	72.10%
Supplies and Materials	92,945	13,375	106,320	61,721	44,599	58.05%
Other Charges	(10,522)	2,532	(7,990)	806	(8,796)	-10.09%
Court Officers						
Contracted Services	11,093	-	11,093	3,327	7,766	29.99%
Supplies and Materials	15,560	-	15,560	6,014	9,546	38.65%
Other Charges	2,880	-	2,880	2,880	-	100.00%
Victim's Rights						
Contracted Services	-	1,000	1,000	-	1,000	0.00%
Supplies and Materials	-	1,029	1,029	-	1,029	0.00%
Total Administration of Justice	15,780,599	163,885	15,944,484	9,011,188	6,933,296	56.52%
<i>Public Safety:</i>						
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						
Contracted Services	93,000	-	93,000	65,028	27,972	69.92%
Fire Prevention Bureau						
Personal Services	404,176	-	404,176	235,152	169,024	58.18%
Employee Benefits	129,804	-	129,804	66,305	63,499	51.08%
Contracted Services	78,240	-	78,240	58,149	20,091	74.32%
Supplies and Materials	49,000	-	49,000	24,672	24,328	50.35%
Other Charges	777	-	777	777	-	100.00%
Sheriff's Administration						
Contracted Services	183,132	-	183,132	89,809	93,323	49.04%
Supplies and Materials	241,550	-	241,550	174,095	67,455	72.07%
Other Charges	1,053,939	-	1,053,939	1,053,939	-	100.00%
Capital Outlay	-	150,000	150,000	110,000	40,000	73.33%
Records and Communication						
Contracted Services	63,950	-	63,950	24,826	39,124	38.82%
Supplies and Materials	36,366	-	36,366	14,487	21,879	39.84%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Training						
Contracted Services	65,500	-	65,500	12,649	52,851	19.31%
Supplies and Materials	183,125	3,354	186,479	64,873	121,606	34.79%
Planning and Development						
Contracted Services	8,360	-	8,360	3,773	4,587	45.13%
Supplies and Materials	4,850	-	4,850	1,493	3,357	30.78%
Stop Violence Against Women						
Contracted Services	10,833	-	10,833	10,602	231	97.87%
Supplies and Materials	25,380	-	25,380	11,134	14,246	43.87%
Patrol & Cops Universal						
Personal Services	39,051,050	-	39,051,050	22,412,563	16,638,487	57.39%
Employee Benefits	16,418,171	-	16,418,171	9,310,128	7,108,043	56.71%
Contracted Services	667,350	1,245	668,595	400,422	268,173	59.89%
Supplies and Materials	1,393,300	15,121	1,408,421	674,608	733,813	47.90%
Other Charges	20,125	-	20,125	30,829	(10,704)	153.19%
Warrants						
Contracted Services	191,200	-	191,200	70,025	121,175	36.62%
Supplies and Materials	109,750	-	109,750	70,300	39,450	64.05%
Detectives						
Contracted Services	145,700	-	145,700	80,851	64,849	55.49%
Supplies and Materials	130,550	-	130,550	66,065	64,485	50.61%
Forensic Services						
Contracted Services	30,563	-	30,563	11,205	19,358	36.66%
Supplies and Materials	44,050	-	44,050	20,447	23,603	46.42%
Juvenile Division						
Contracted Services	9,600	-	9,600	8,472	1,128	88.25%
Supplies and Materials	13,775	-	13,775	7,839	5,936	56.91%
Special Teams						
Contracted Services	17,600	-	17,600	3,131	14,469	17.79%
Supplies and Materials	13,900	-	13,900	13,219	681	95.10%
Chaplain's Fund						
Supplies and Materials	-	496	496	640	(144)	129.03%
Senior Citizen Awareness						
Supplies and Materials	-	129	129	177	(48)	137.21%
Narcotics Division						
Contracted Services	176,450	-	176,450	89,795	86,655	50.89%
Supplies and Materials	224,100	-	224,100	119,853	104,247	53.48%
Internal Affairs						
Contracted Services	7,975	-	7,975	3,777	4,198	47.36%
Supplies and Materials	4,730	-	4,730	4,273	457	90.34%
Special Services						
Contracted Services	59,550	-	59,550	35,402	24,148	59.45%
Supplies and Materials	70,900	-	70,900	25,201	45,699	35.54%
Inmate Education						
Supplies and Materials	-	500	500	-	500	0.00%
Dare Donations						
Supplies and Materials	-	2,000	2,000	742	1,258	37.10%
Teen Academy - Sheriff						
Contracted Services	-	500	500	380	120	76.00%
Supplies and Materials	-	6,522	6,522	633	5,889	9.71%
Sexual Offender Registry						
Contracted Services	-	2,000	2,000	1,650	350	82.50%
Supplies and Materials	-	22,124	22,124	1,767	20,357	7.99%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Interest Earned - Inmates						
Supplies and Materials	-	3,956	3,956	-	3,956	0.00%
Donations/Sheriff-Target						
Contracted Services	-	325	325	-	325	0.00%
Honor Guard Golf Tournament						
Contracted Services	-	10,000	10,000	-	10,000	0.00%
Supplies and Materials	-	9,848	9,848	1,933	7,915	19.63%
Auxiliary Services						
Personal Services	266,269	-	266,269	171,572	94,697	64.44%
Employee Benefits	64,937	-	64,937	34,701	30,236	53.44%
Contracted Services	8,500	-	8,500	5,089	3,411	59.87%
Supplies and Materials	28,050	-	28,050	8,956	19,094	31.93%
Helen R McNabb Interchange						
Contracted Services	-	23,145	23,145	23,145	-	100.00%
Correctional Facilities						
Contracted Services	1,177,900	4,371	1,182,271	545,457	636,814	46.14%
Supplies and Materials	3,735,100	15,772	3,750,872	1,767,264	1,983,608	47.12%
Other Charges	725,511	-	725,511	673,511	52,000	92.83%
Explorer Post Program						
Contracted Services	-	414	414	-	414	0.00%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	-	199	0.00%
Jail Commissary						
Personal Services	205,049	-	205,049	117,512	87,537	57.31%
Employee Benefits	64,429	-	64,429	36,885	27,544	57.25%
Contracted Services	22,176	-	22,176	18,000	4,176	81.17%
Supplies and Materials	300,000	(4)	299,996	155,007	144,989	51.67%
Other Charges	55,000	-	55,000	34,090	20,910	61.98%
Medical Examiner						
Contracted Services	1,001,350	-	1,001,350	597,582	403,768	59.68%
Sheriff's Radio Rebanding						
Supplies and Materials	-	11,178	11,178	-	11,178	0.00%
Sheriff's K-9 Donations						
Contracted Services	-	4,715	4,715	-	4,715	0.00%
Supplies and Materials	-	500	500	1,898	(1,398)	379.60%
KCSO Reserve Training Academy						
Contracted Services	-	4,000	4,000	-	4,000	0.00%
Supplies and Materials	-	4,753	4,753	-	4,753	0.00%
Fallen Officers						
Contracted Services	-	550	550	-	550	0.00%
Animal Control						
Contracted Services	681,840	-	681,840	670,601	11,239	98.35%
Supplies and Materials	54,025	-	54,025	23,397	30,628	43.31%
Juvenile Court Officers						
Contracted Services	12,200	-	12,200	6,965	5,235	57.09%
Supplies and Materials	31,575	-	31,575	13,416	18,159	42.49%
Payments to Component Units	326,200	-	326,200	163,100	163,100	50.00%
Total Public Safety	70,248,011	297,713	70,545,724	40,558,767	29,986,957	57.49%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Public Health and Welfare:</i>						
Indigent Assistance						
Contracted Services	220,800	-	220,800	169,650	51,150	76.83%
John Tarleton Home						
Contracted Services	754,026	-	754,026	439,848	314,178	58.33%
Support Services						
Personal Services	1,148,464	(13,727)	1,134,737	626,495	508,242	55.21%
Employee Benefits	435,810	-	435,810	228,901	206,909	52.52%
Contracted Services	553,700	672	554,372	162,372	392,000	29.29%
Supplies and Materials	275,800	690	276,490	108,414	168,076	39.21%
Other Charges	190,997	-	190,997	98,930	92,067	51.80%
Preventive Health Service						
Personal Services	1,348,380	(40,043)	1,308,337	716,476	591,861	54.76%
Employee Benefits	456,561	-	456,561	241,280	215,281	52.85%
Contracted Services	32,250	-	32,250	24,016	8,234	74.47%
Supplies and Materials	536,500	-	536,500	(74,697)	611,197	-13.92%
Dental Services						
Personal Services	775,628	-	775,628	466,606	309,022	60.16%
Employee Benefits	241,472	-	241,472	137,939	103,533	57.12%
Contracted Services	25,100	-	25,100	7,833	17,267	31.21%
Supplies and Materials	65,300	-	65,300	37,381	27,919	57.25%
Other Charges	-	100,000	100,000	21,710	78,290	21.71%
Emergency Medical Services						
Personal Services	45,438	-	45,438	26,214	19,224	57.69%
Employee Benefits	7,148	-	7,148	7,298	(150)	102.10%
Contracted Services	11,798	-	11,798	3,795	8,003	32.17%
Supplies and Materials	4,250	-	4,250	253	3,997	5.95%
Other Charges	663,233	-	663,233	184,801	478,432	27.86%
Food & Restaurant Inspection						
Personal Services	557,770	-	557,770	320,619	237,151	57.48%
Employee Benefits	196,931	-	196,931	106,027	90,904	53.84%
Contracted Services	18,200	-	18,200	8,464	9,736	46.51%
Supplies and Materials	18,500	-	18,500	10,676	7,824	57.71%
Capital Outlay	30,000	-	30,000	14,594	15,406	48.65%
Health Administration						
Personal Services	767,574	-	767,574	432,413	335,161	56.34%
Employee Benefits	224,790	-	224,790	121,296	103,494	53.96%
Contracted Services	30,825	25	30,850	16,251	14,599	52.68%
Supplies and Materials	7,350	-	7,350	1,420	5,930	19.32%
Indigent Medical Care						
Contracted Services	4,750,000	-	4,750,000	865,467	3,884,533	18.22%
Pediatric Services						
Contracted Services	-	-	-	1	(1)	N/A
Pharmacy						
Personal Services	141,721	-	141,721	83,906	57,815	59.21%
Employee Benefits	45,548	-	45,548	24,946	20,602	54.77%
Contracted Services	31,200	4,256	35,456	14,094	21,362	39.75%
Supplies and Materials	508,650	-	508,650	476,128	32,522	93.61%
Capital Outlay	-	-	-	1,620	(1,620)	N/A

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Primary Care						
Contracted Services	285,000	-	285,000	153,504	131,496	53.86%
Rabies & Animal Control						
Employee Benefits	-	-	-	14	(14)	N/A
School Health Program						
Personal Services	29,330	-	29,330	16,921	12,409	57.69%
Employee Benefits	16,880	-	16,880	9,633	7,247	57.07%
Contracted Services	429,350	-	429,350	192,726	236,624	44.89%
Social Services						
Personal Services	323,411	-	323,411	168,526	154,885	52.11%
Employee Benefits	94,586	-	94,586	44,556	50,030	47.11%
Contracted Services	7,850	-	7,850	4,402	3,448	56.08%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	286,505	-	286,505	151,980	134,525	53.05%
Employee Benefits	117,559	-	117,559	62,201	55,358	52.91%
Contracted Services	48,150	-	48,150	12,922	35,228	26.84%
Supplies and Materials	13,650	-	13,650	6,123	7,527	44.86%
Vector Control Services						
Contracted Services	3,200	-	3,200	1,290	1,910	40.31%
Supplies and Materials	6,400	-	6,400	3,084	3,316	48.19%
Disease Surveillance and Investigation						
Personal Services	272,919	-	272,919	100,334	172,585	36.76%
Employee Benefits	77,287	-	77,287	29,310	47,977	37.92%
Contracted Services	142,950	-	142,950	12,165	130,785	8.51%
Supplies and Materials	22,500	-	22,500	(1,271)	23,771	-5.65%
Other Charges	24,000	-	24,000	17,820	6,180	74.25%
Vital Records						
Personal Services	127,901	-	127,901	74,566	53,335	58.30%
Employee Benefits	38,927	-	38,927	23,056	15,871	59.23%
Contracted Services	68,350	-	68,350	28,439	39,911	41.61%
Supplies and Materials	150	-	150	36	114	24.00%
Women's Health Services						
Personal Services	166,773	(40,043)	126,730	73,494	53,236	57.99%
Employee Benefits	58,275	-	58,275	23,129	35,146	39.69%
Contracted Services	3,150	-	3,150	4,393	(1,243)	139.46%
Supplies and Materials	11,450	840	12,290	840	11,450	6.83%
Community Health Services						
Personal Services	883,577	93,813	977,390	543,958	433,432	55.65%
Employee Benefits	224,660	-	224,660	136,645	88,015	60.82%
Contracted Services	26,000	-	26,000	14,460	11,540	55.62%
Supplies and Materials	10,000	-	10,000	3,352	6,648	33.52%
Car Seat Program						
Supplies and Materials	15,000	16,262	31,262	10,086	21,176	32.26%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	1,004,939	110,061	90.13%
Other Charges	59,250	-	59,250	165,053	(105,803)	278.57%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	-	220,000	-	220,000	0.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Dirty Lot Ordinance						
Personal Services	174,073	-	174,073	108,176	65,897	62.14%
Employee Benefits	73,910	-	73,910	41,518	32,392	56.17%
Contracted Services	19,159	-	19,159	13,614	5,545	71.06%
Supplies and Materials	17,750	-	17,750	9,642	8,108	54.32%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Payments to Component Units	256,628	-	256,628	128,314	128,314	50.00%
<i>Total Public Health and Welfare</i>	21,060,420	122,745	21,183,165	9,528,414	11,654,751	44.98%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,275,092	-	1,275,092	755,983	519,109	59.29%
Employee Benefits	523,018	-	523,018	283,303	239,715	54.17%
Contracted Services	194,511	-	194,511	128,172	66,339	65.89%
Supplies and Materials	236,914	-	236,914	177,852	59,062	75.07%
Other Charges	51,235	-	51,235	51,235	-	100.00%
Capital Outlay	-	-	-	296	(296)	N/A
U.S. Soccer Complex						
Supplies and Materials	-	2,600	2,600	2,377	223	91.42%
Recreation Administration						
Personal Services	372,595	-	372,595	204,659	167,936	54.93%
Employee Benefits	106,177	-	106,177	56,424	49,753	53.14%
Contracted Services	258,640	-	258,640	142,154	116,486	54.96%
Supplies and Materials	44,430	-	44,430	14,418	30,012	32.45%
Other Charges	24,482	-	24,482	22,062	2,420	90.12%
Park Improvements Amusement Tax						
Contracted Services	10,000	50,000	60,000	41,606	18,394	69.34%
Supplies and Materials	40,000	-	40,000	20,576	19,424	51.44%
Capital Outlay	100,000	10,208	110,208	81,628	28,580	74.07%
Sport Operations						
Personal Services	108,047	(7,020)	101,027	51,477	49,550	50.95%
Employee Benefits	24,501	-	24,501	13,187	11,314	53.82%
Contracted Services	156,592	7,020	163,612	152,102	11,510	92.97%
Supplies and Materials	3,000	-	3,000	2,340	660	78.00%
Other Charges	6,240	-	6,240	4,490	1,750	71.96%
Community Outreach						
Personal Services	89,162	-	89,162	50,535	38,627	56.68%
Employee Benefits	24,414	-	24,414	14,350	10,064	58.78%
Constituent Services						
Personal Services	81,823	-	81,823	53,417	28,406	65.28%
Employee Benefits	29,176	-	29,176	17,737	11,439	60.79%
Senior Center & Volunteer Services						
Personal Services	55,428	-	55,428	28,712	26,716	51.80%
Employee Benefits	13,438	-	13,438	7,033	6,405	52.34%
Contracted Services	2,050	-	2,050	1,526	524	74.44%
Supplies and Materials	450	-	450	86	364	19.11%
Other Charges	650	-	650	650	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Picnic						
Supplies and Materials	-	16,414	16,414	10,711	5,703	65.26%
Frank Strang Senior Center						
Personal Services	59,048	-	59,048	33,659	25,389	57.00%
Employee Benefits	14,055	-	14,055	7,993	6,062	56.87%
Contracted Services	9,750	-	9,750	4,950	4,800	50.77%
Supplies and Materials	4,350	-	4,350	927	3,423	21.31%
Other Charges	1,400	-	1,400	650	750	46.43%
Senior Center-South Knox						
Personal Services	59,921	-	59,921	34,138	25,783	56.97%
Employee Benefits	14,177	-	14,177	8,069	6,108	56.92%
Contracted Services	7,000	-	7,000	2,661	4,339	38.01%
Supplies and Materials	2,550	-	2,550	1,106	1,444	43.37%
Other Charges	1,400	-	1,400	650	750	46.43%
Halls Senior Center						
Personal Services	53,536	-	53,536	30,357	23,179	56.70%
Employee Benefits	25,578	-	25,578	14,540	11,038	56.85%
Contracted Services	7,750	-	7,750	5,376	2,374	69.37%
Supplies and Materials	5,100	129	5,229	430	4,799	8.22%
Other Charges	1,150	-	1,150	650	500	56.52%
Corryton Senior Center						
Personal Services	48,840	-	48,840	26,231	22,609	53.71%
Employee Benefits	24,957	-	24,957	12,394	12,563	49.66%
Contracted Services	6,500	-	6,500	3,338	3,162	51.35%
Supplies and Materials	2,300	150	2,450	2,196	254	89.63%
Other Charges	670	-	670	650	20	97.01%
Senior Center-Carter						
Personal Services	53,536	-	53,536	30,028	23,508	56.09%
Employee Benefits	28,989	-	28,989	16,424	12,565	56.66%
Contracted Services	3,000	-	3,000	1,960	1,040	65.33%
Supplies and Materials	2,350	500	2,850	892	1,958	31.30%
Other Charges	650	-	650	650	-	100.00%
<i>Total Social and Cultural Services</i>	<u>4,270,622</u>	<u>80,001</u>	<u>4,350,623</u>	<u>2,632,017</u>	<u>1,718,606</u>	<u>60.50%</u>
<i>Agricultural and Natural Resources:</i>						
Agricultural Extension Services						
Personal Services	240,421	-	240,421	101,307	139,114	42.14%
Employee Benefits	89,500	-	89,500	39,260	50,240	43.87%
Contracted Services	20,500	-	20,500	8,970	11,530	43.76%
Supplies and Materials	6,500	-	6,500	1,573	4,927	24.20%
New Harvest Farmer's Market						
Contracted Services	-	100	100	100	-	100.00%
Soil Conservation District						
Personal Services	76,814	-	76,814	43,750	33,064	56.96%
Employee Benefits	22,867	-	22,867	13,082	9,785	57.21%
Contracted Services	6,000	-	6,000	3,924	2,076	65.40%
Supplies and Materials	2,850	-	2,850	2,675	175	93.86%
Other Charges	650	-	650	650	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	<u>466,102</u>	<u>100</u>	<u>466,202</u>	<u>215,291</u>	<u>250,911</u>	<u>46.18%</u>

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other General Government:</i>						
Community Services Contract Agencies						
Miscellaneous Entities	-	1,637,468	1,637,468	587,008	1,050,460	35.85%
Economic and Community Development Grants						
Miscellaneous Entities	1,637,468	(1,587,468)	50,000	1,255	48,745	2.51%
Veteran's Services						
Personal Services	66,085	-	66,085	38,712	27,373	58.58%
Employee Benefits	21,250	-	21,250	5,688	15,562	26.77%
Contracted Services	5,000	-	5,000	4,643	357	92.86%
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	8,388	39,001	17.70%
Payments to Cities						
Contracted Services	120,000	-	120,000	32,225	87,775	26.85%
Official's Expense						
Contracted Services	2,500	-	2,500	12,160	(9,660)	486.40%
Equipment						
Capital Outlay	977,800	295,685	1,273,485	343,282	930,203	26.96%
Audit Services						
Contracted Services	465,200	-	465,200	221,000	244,200	47.51%
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	122,367	452,633	21.28%
Other Charges	8,297	1,000,000	1,008,297	99,494	908,803	9.87%
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	1,331,684	1,318,316	50.25%
Employee Benefits						
Employee Benefits	560,000	500,000	1,060,000	1,060,000	-	100.00%
Total Other General Government	12,799,639	2,355,685	15,155,324	10,269,408	4,885,916	67.76%
Total Expenditures	152,491,240	4,030,186	156,521,426	88,711,320	67,810,106	56.68%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,217,014)	(3,884,618)	(11,101,632)	(11,988,525)	(886,893)	107.99%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	8,357,000	-	8,357,000	1,001,818	(7,355,182)	11.99%
Operating Transfers Out - Other Funds	(3,390,319)	(2,304,885)	(5,695,204)	(5,866,811)	(171,607)	103.01%
Total Other Financing Sources (Uses)	4,966,681	(2,304,885)	2,661,796	(4,864,993)	(7,526,789)	-182.77%
Net Change in Fund Balances	\$ (2,250,333)	\$ (6,189,503)	\$ (8,439,836)	\$ (16,853,518)	\$ (8,413,682)	199.69%

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues that are legally restricted to expenditures for particular purposes.

Governmental Library Fund: This fund accounts for the operation of the law library which is available to the public, but used primarily by attorneys practicing in the courts. User fees are charged by the Governmental Library.

Public Library Fund: This fund accounts for the operation of the County-wide public library system.

Solid Waste Fund: All solid waste and recycling activities are accounted for within this fund.

Air Quality Fund: This fund accounts for air pollution control activity.

Hotel/Motel Tax Fund: This fund accounts for the collection and use of the amusement tax to promote tourism and related economic activity in the County.

Engineering and Public Works Fund: This fund accounts for the County's share of the state gasoline and motor fuel taxes restricted for maintaining non-state roads within the County.

KNOX COUNTY, TENNESSEE

**Governmental Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 27,578	\$ (41,088)	40.16%
<i>Charges for Current Services:</i>						
Fees	9,000	-	9,000	4,080	(4,920)	45.33%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	334	-	334	-	(334)	0.00%
Recurring Items	1,000	-	1,000	988	(12)	98.80%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	109,000	-	109,000	32,646	(76,354)	29.95%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	50,383	-	50,383	29,688	20,695	58.92%
Employee Benefits	15,225	-	15,225	8,751	6,474	57.48%
Contracted Services	9,736	-	9,736	4,843	4,893	49.74%
Supplies & Materials	32,177	-	32,177	36,789	(4,612)	114.33%
Other Charges	1,479	-	1,479	916	563	61.93%
<i>Total Social and Cultural Services</i>	109,000	-	109,000	80,987	28,013	74.30%
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (48,341)	\$ (48,341)	N/A

KNOX COUNTY, TENNESSEE

Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,528,176	\$ -	\$ 10,528,176	\$ 5,124,105	\$ (5,404,071)	48.67%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	164,436	(135,564)	54.81%
<i>Other Local Revenues:</i>						
Other Local Revenue	9,000	-	9,000	4,859	(4,141)	53.99%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	5,806	594	6,400	-	(6,400)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	-	-	15,415	15,415	N/A
<i>Total Other Governments and Citizen Groups</i>	<i>51,306</i>	<i>594</i>	<i>51,900</i>	<i>15,415</i>	<i>(36,485)</i>	<i>29.70%</i>
Total Revenues	10,888,482	594	10,889,076	5,308,815	(5,580,261)	48.75%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,211,250	22,000	6,233,250	3,566,333	2,666,917	57.21%
Employee Benefits	1,861,104	5,940	1,867,044	1,050,478	816,566	56.26%
Contracted Services	593,405	8,731	602,136	283,216	318,920	47.04%
Supplies & Materials	1,980,526	(26,966)	1,953,560	1,048,614	904,946	53.68%
Other Charges	172,703	-	172,703	89,612	83,091	51.89%
Capital Outlay	100,000	-	100,000	1,699	98,301	1.70%
Public Library Maintenance						
Personal Services	158,142	-	158,142	78,146	79,996	49.42%
Employee Benefits	58,000	-	58,000	25,578	32,422	44.10%
Contracted Services	570,200	-	570,200	190,976	379,224	33.49%
Supplies & Materials	55,000	-	55,000	27,387	27,613	49.79%
Capital Outlay	30,000	-	30,000	23,850	6,150	79.50%
State General Library						
Supplies & Materials	51,306	594	51,900	-	51,900	0.00%
Rothrock Estate						
Supplies & Materials	-	-	-	3,375	(3,375)	N/A
<i>Total Social and Cultural Services</i>	<i>11,841,636</i>	<i>10,299</i>	<i>11,851,935</i>	<i>6,389,264</i>	<i>5,462,671</i>	<i>53.91%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(953,154)	(9,705)	(962,859)	(1,080,449)	(117,590)	112.21%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,670,000	-	1,670,000	1,670,000	-	100.00%
Operating Transfers Out - Other Funds	(716,846)	-	(716,846)	(716,846)	-	100.00%
Total Other Financing Sources (Uses)	953,154	-	953,154	953,154	-	100.00%
Net Change in Fund Balances	\$ -	\$ (9,705)	\$ (9,705)	\$ (127,295)	\$ (117,590)	1311.64%

KNOX COUNTY, TENNESSEE

*Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,200,000	\$ (1,200,000)	50.00%
Fines	60,000	-	60,000	23,958	(36,042)	39.93%
<i>Other Local Revenues</i>	715,000	-	715,000	293,752	(421,248)	41.08%
<i>State of Tennessee</i>	398,500	-	398,500	168,361	(230,139)	42.25%
Total Revenues	3,573,500	-	3,573,500	1,686,071	(1,887,429)	47.18%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	162,294	-	162,294	92,789	69,505	57.17%
Employee Benefits	39,729	-	39,729	22,861	16,868	57.54%
Contracted Services	12,985	290	13,275	9,002	4,273	67.81%
Supplies & Materials	6,700	-	6,700	2,077	4,623	31.00%
Other Charges	145,115	-	145,115	144,803	312	99.78%
Convenience Centers						
Personal Services	455,606	-	455,606	258,884	196,722	56.82%
Employee Benefits	198,282	-	198,282	107,733	90,549	54.33%
Contracted Services	2,070,894	25,569	2,096,463	924,865	1,171,598	44.12%
Supplies & Materials	52,225	-	52,225	43,548	8,677	83.39%
Other Charges	27,360	-	27,360	20,534	6,826	75.05%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	127,702	288,048	30.72%
Litter Grant - County						
Contracted Services	5,750	-	5,750	2,783	2,967	48.40%
Supplies & Materials	11,750	-	11,750	7,583	4,167	64.54%
Capital Outlay	47,000	-	47,000	25,288	21,712	53.80%
Recycling Program						
Personal Services	115,106	-	115,106	67,622	47,484	58.75%
Employee Benefits	43,425	-	43,425	24,767	18,658	57.03%
Contracted Services	44,000	-	44,000	40,271	3,729	91.53%
Supplies & Materials	25,250	-	25,250	17,878	7,372	70.80%
Other Charges	752	-	752	752	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	35,914	48,328	42.63%
<i>Total Public Health and Welfare</i>	<i>3,964,215</i>	<i>25,859</i>	<i>3,990,074</i>	<i>1,977,656</i>	<i>2,012,418</i>	<i>49.56%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(390,715)	(25,859)	(416,574)	(291,585)	124,989	70.00%
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)	-	100.00%
<i>Total Other Financing Sources (Uses)</i>	<i>390,715</i>	<i>-</i>	<i>390,715</i>	<i>(51,000)</i>	<i>(441,715)</i>	<i>-13.05%</i>
Net Change in Fund Balances	\$ -	\$ (25,859)	\$ (25,859)	\$ (342,585)	\$ (316,726)	1324.82%

KNOX COUNTY, TENNESSEE

*Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 151,795	\$ -	\$ 151,795	\$ 112,792	\$ (39,003)	74.31%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	130,916	130,916	167,155	36,239	127.68%
Total Revenues	151,795	130,916	282,711	279,947	(2,764)	99.02%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	31,044	31,044	45,367	(14,323)	146.14%
Employee Benefits	-	8,205	8,205	16,120	(7,915)	196.47%
Contracted Services	-	23,449	23,449	17,908	5,541	76.37%
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	151,539	48,461	75.77%
Employee Benefits	-	100,000	100,000	45,668	54,332	45.67%
Contracted Services	-	40,665	40,665	21,541	19,124	52.97%
Supplies & Materials	-	40,000	40,000	20,291	19,709	50.73%
Capital Outlays	-	8,423	8,423	-	8,423	0.00%
Permit Fee						
Personal Services	-	90,000	90,000	90,618	(618)	N/A
Employee Benefits	-	10,000	10,000	39,873	(29,873)	N/A
Contracted Services	140,000	(100,000)	40,000	16,999	23,001	42.50%
Other Charges	11,795	-	11,795	11,795	-	100.00%
Air Pollution Title V						
Personal Services	-	-	-	48,604	(48,604)	N/A
Employee Benefits	-	-	-	13,216	(13,216)	N/A
Contracted Services	-	-	-	16,250	(16,250)	N/A
Supplies & Materials	-	-	-	21,318	(21,318)	N/A
Capital Outlay	-	-	-	17,100	(17,100)	N/A
Total Finance and Administration	151,795	475,986	627,781	594,207	33,574	94.65%
Net Change in Fund Balances	\$ -	\$ (345,070)	\$ (345,070)	\$ (314,260)	\$ 30,810	91.07%

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

KNOX COUNTY, TENNESSEE

**Hotel/Motel Tax Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,500,000	\$ -	\$ 5,500,000	\$ 2,492,183	\$ (3,007,817)	45.31%
Total Revenues	5,500,000	-	5,500,000	2,492,183	(3,007,817)	45.31%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,050,000	-	2,050,000	246,726	1,803,274	12.04%
Women's Basketball of Fame	150,000	-	150,000	87,500	62,500	58.33%
Trustee Commission	55,000	-	55,000	20,118	34,882	36.58%
Tourism and Sports Development Corp.	2,200,000	-	2,200,000	733,334	1,466,666	33.33%
Contributions to agencies	375,000	-	375,000	188,955	186,045	50.39%
<i>Total Other General Government:</i>	4,830,000	-	4,830,000	1,276,633	3,553,367	26.43%
Excess (Deficiency) of Revenues Over (Under) Expenditures	670,000	-	670,000	1,215,550	545,550	181.43%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(840,000)	-	(840,000)	(840,000)	-	100.00%
Net Change in Fund Balances	\$ (170,000)	\$ -	\$ (170,000)	\$ 375,550	\$ 545,550	-220.91%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,511,000	\$ -	\$ 4,511,000	\$ 2,006,811	\$ (2,504,189)	44.49%
Statutory Local Taxes	1,975,000	-	1,975,000	885,555	(1,089,445)	44.84%
Total Local Taxes	6,486,000	-	6,486,000	2,892,366	(3,593,634)	44.59%
<i>Other Local Revenues</i>	10,000	-	10,000	228,950	218,950	2289.50%
<i>State of Tennessee:</i>						
Gasoline Tax	4,600,000	-	4,600,000	1,935,411	(2,664,589)	42.07%
Petroleum Special Tax	307,000	-	307,000	129,946	(177,054)	42.33%
Total State of Tennessee	4,907,000	-	4,907,000	2,065,357	(2,841,643)	42.09%
Total Revenues	11,403,000	-	11,403,000	5,186,673	(6,216,327)	45.49%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	238,182	-	238,182	137,908	100,274	57.90%
Employee Benefits	77,214	-	77,214	43,826	33,388	56.76%
Contracted Services	30,838	-	30,838	14,119	16,719	45.78%
Supplies & Materials	7,300	-	7,300	5,759	1,541	78.89%
Other Charges	90,389	-	90,389	89,020	1,369	98.49%
Highway Project Manager-ADM						
Personal Services	162,100	21,053	183,153	115,373	67,780	62.99%
Employee Benefits	37,581	-	37,581	24,312	13,269	64.69%
Contracted Services	7,100	-	7,100	1,682	5,418	23.69%
Supplies & Materials	6,400	-	6,400	4,751	1,649	74.23%
Stormwater Management-ADM						
Personal Services	818,560	-	818,560	447,339	371,221	54.65%
Employee Benefits	270,809	-	270,809	145,946	124,863	53.89%
Contracted Services	40,935	-	40,935	19,995	20,940	48.85%
Supplies & Materials	40,500	-	40,500	23,152	17,348	57.17%
Stormwater Management-Violation						
Contracted Services	-	15,000	15,000	5,778	9,222	38.52%
Supplies & Materials	-	22,113	22,113	2,695	19,418	12.19%
Highway and Bridge Maintenance						
Personal Services	2,666,608	(22,784)	2,643,824	1,583,241	1,060,583	59.88%
Employee Benefits	1,057,669	-	1,057,669	600,067	457,602	56.73%
Contracted Services	688,210	-	688,210	621,759	66,451	90.34%
Supplies & Materials	2,602,225	-	2,602,225	1,072,287	1,529,938	41.21%
Other Charges	361,711	-	361,711	361,191	520	99.86%
Capital Outlay	-	120,000	120,000	-	120,000	0.00%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	292,127	1,730	293,857	172,426	121,431	58.68%
Employee Benefits	114,608	-	114,608	70,918	43,690	61.88%
Contracted Services	96,500	-	96,500	46,171	50,329	47.85%
Supplies & Materials	126,184	-	126,184	63,567	62,617	50.38%
Capital Outlay	25,000	-	25,000	-	25,000	0.00%
Engineering						
Personal Services	253,760	-	253,760	147,459	106,301	58.11%
Employee Benefits	65,594	-	65,594	38,184	27,410	58.21%
Contracted Services	45,450	-	45,450	21,716	23,734	47.78%
Supplies & Materials	6,075	-	6,075	2,365	3,710	38.93%
Other Charges	4,631	-	4,631	4,631	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	-	100,000	40,144	59,856	40.14%
Subdivision Foreclosures						
Supplies & Materials	-	981,298	981,298	409,190	572,108	41.70%
<i>Total Engineering and Public Works</i>	<u>10,334,260</u>	<u>1,138,410</u>	<u>11,472,670</u>	<u>6,336,971</u>	<u>5,135,699</u>	<u>55.24%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,068,740	(1,138,410)	(69,670)	(1,150,298)	(1,080,628)	1651.07%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(1,068,740)	-	(1,068,740)	(143,200)	925,540	13.40%
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ (1,138,410)</u>	<u>\$ (1,138,410)</u>	<u>\$ (1,293,498)</u>	<u>\$ (155,088)</u>	<u>113.62%</u>

DEBT SERVICE FUND

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

KNOX COUNTY, TENNESSEE

Debt Service Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 32,533,000	\$ -	\$ 32,533,000	\$ 19,592,804	\$ (12,940,196)	60.22%
<i>Interest Earned</i>	2,040,229	-	2,040,229	1,030,417	(1,009,812)	50.50%
<i>Payments from Component Units</i>	30,527,602	-	30,527,602	-	(30,527,602)	0.00%
Total Revenues	65,100,831	-	65,100,831	20,623,221	(44,477,610)	31.68%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	708,438	-	708,438	392,381	316,057	55.39%
Debt Service	72,291,562	-	72,291,562	14,762,364	57,529,198	20.42%
<i>Total Debt Service</i>	<i>73,000,000</i>	<i>-</i>	<i>73,000,000</i>	<i>15,154,745</i>	<i>57,845,255</i>	<i>20.76%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,899,169)	-	(7,899,169)	5,468,476	13,367,645	-69.23%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,521,320	-	1,521,320	300,000	(1,221,320)	19.72%
Operating Transfers Out - Other Funds	(1,250,000)	-	(1,250,000)	-	1,250,000	0.00%
<i>Total Other Financial Sources (Uses)</i>	<i>271,320</i>	<i>-</i>	<i>271,320</i>	<i>300,000</i>	<i>28,680</i>	<i>110.57%</i>
Net Change in Fund Balances	\$ (7,627,849)	\$ -	\$ (7,627,849)	\$ 5,768,476	\$ 13,396,325	-75.62%

CAPITAL PROJECTS FUNDS

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

KNOX COUNTY, TENNESSEE

**ADA Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Expenditures						
<i>Capital Projects:</i>						
Contracted Services	-	-	-	304,479	(304,479)	N/A
Capital Outlay	-	-	-	13,188	(13,188)	N/A
<i>Total Capital Projects</i>	-	-	-	317,667	(317,667)	N/A
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (317,667)	\$ (317,667)	N/A

DISCRETELY PRESENTED COMPONENT UNIT
KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here is:

General Purpose School Fund: This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and State education funds

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 113,452,000	\$ -	\$ 113,452,000	\$ 68,235,518	\$ (45,216,482)	60.14%
County Local Option Taxes	107,119,500	-	107,119,500	43,937,515	(63,181,985)	41.02%
Wheel Taxes	1,500,000	-	1,500,000	744,335	(755,665)	49.62%
Total Local Taxes	222,071,500	-	222,071,500	112,917,368	(109,154,132)	50.85%
<i>Licenses and Permits</i>	36,000	-	36,000	14,535	(21,465)	40.38%
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	-	(470,000)	0.00%
Other Charges For Services	440,500	-	440,500	147,331	(293,169)	33.45%
Total Charges/Current Services	910,500	-	910,500	147,331	(763,169)	16.18%
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	92,338	(47,662)	65.96%
Nonrecurring Items	2,766,000	-	2,766,000	517,196	(2,248,804)	18.70%
Total Other Local Revenues	2,906,000	-	2,906,000	609,534	(2,296,466)	20.98%
<i>State of Tennessee:</i>						
Regular Education Funds	165,652,000	2,465,000	168,117,000	101,720,669	(66,396,331)	60.51%
Other State Revenues	1,300,000	-	1,300,000	600,873	(699,127)	46.22%
Total State of Tennessee	166,952,000	2,465,000	169,417,000	102,321,542	(67,095,458)	60.40%
<i>Federal Government:</i>						
Federal Revenue Through State	-	-	-	28,283	28,283	N/A
Direct Federal Revenue	537,000	-	537,000	239,459	(297,541)	44.59%
Total Federal Government:	537,000	-	537,000	267,742	(269,258)	49.86%
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	3,327,000	-	3,327,000	1,546,588	(1,780,412)	46.49%
Total Revenues	396,740,000	2,465,000	399,205,000	217,824,640	(181,380,360)	54.56%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	155,467,571	54,129	155,521,700	64,222,716	91,298,984	41.30%
Employee Benefits	42,508,672	579,093	43,087,765	20,881,980	22,205,785	48.46%
Contracted Services	-	-	-	1,702	(1,702)	N/A
Supplies and Materials	733,300	4,037,574	4,770,874	2,693,989	2,076,885	56.47%
Art						
Contracted Services	2,500	-	2,500	1,456	1,044	58.24%
Supplies and Materials	226,430	-	226,430	185,621	40,809	81.98%
Basic Elementary						
Supplies and Materials	820,000	699	820,699	691,596	129,103	84.27%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	363,000	-	363,000	364,881	(1,881)	100.52%
Basic Secondary						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	737,000	-	737,000	740,803	(3,803)	100.52%
Business Education						
Supplies and Materials	61,674	-	61,674	43,362	18,312	70.31%
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	3,859	1,126	77.41%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	82,932	228,372	26.64%
Other	20,000	-	20,000	4,276	15,724	21.38%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	3,535	2,465	58.92%
Health Education						
Supplies and Materials	4,324	-	4,324	2,133	2,191	49.33%
Kindergarten						
Supplies and Materials	62,266	-	62,266	38,355	23,911	61.60%
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	63,457	19,611	76.39%
Choral Music						
Contracted Services	6,200	-	6,200	2,598	3,602	41.90%
Supplies and Materials	39,880	-	39,880	24,953	14,927	62.57%
Physical Education						
Supplies and Materials	23,858	1,497	25,355	14,206	11,149	56.03%
Reading						
Personal Services	2,000	-	2,000	5,766	(3,766)	288.30%
Employee Benefits	153	-	153	928	(775)	606.54%
Supplies and Materials	70,574	-	70,574	38,515	32,059	54.57%
Other Charges	16,185	-	16,185	1,081	15,104	6.68%
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	12,376	30,655	28.76%
Talented & Gifted						
Contracted Services	3,739	-	3,739	3,722	17	99.55%
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	4,197	1,503	73.63%
Supplies and Materials	27,000	-	27,000	26,914	86	99.68%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	51,038	(36,038)	340.25%
Supplies and Materials	265,000	5,874	270,874	9,134	261,740	3.37%
Capital Outlay	20,000	-	20,000	8,523	11,477	42.62%
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	931,307	310,435	75.00%
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	46,717	-	100.00%
Other Charges	156,496	-	156,496	202,840	(46,344)	129.61%
Materials Center						
Contracted Services	-	-	-	4,719	(4,719)	N/A
Supplies and Materials	108,560	74	108,634	78,991	29,643	72.71%
T & I Construction						
Supplies and Materials	78,366	-	78,366	15,141	63,225	19.32%
Supplies and Materials	173,320	-	173,320	90,243	83,077	52.07%
Driver's Education						
Contracted Services	94,633	-	94,633	2,521	92,112	2.66%
Supplies and Materials	23,700	-	23,700	5,894	17,806	24.87%
Vine Magnet						
Supplies and Materials	77,933	-	77,933	67,895	10,038	87.12%
System-wide Screening						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	603	4,265	12.39%
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	70,494	2,118	97.08%
Greene Magnet						
Supplies and Materials	76,970	-	76,970	-	76,970	0.00%
Student Assistance Services						
Supplies and Materials	644	-	644	520	124	80.75%
Austin-East Magnet						
Supplies and Materials	85,114	-	85,114	67,743	17,371	79.59%
Section 504 Instruction						
Contracted Services	5,000	-	5,000	10,077	(5,077)	201.54%
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	3,988	365	91.61%
Capital Outlay	-	-	-	23,478	(23,478)	N/A

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Magnet						
Supplies and Materials	70,000	-	70,000	68,784	1,216	98.26%
Stem Academy						
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						
Personal Services	1,391,632	1,909	1,393,541	446,180	947,361	32.02%
Employee Benefits	324,699	5,032	329,731	159,924	169,807	48.50%
Supplies and Materials	78,293	-	78,293	3,054	75,239	3.90%
Special Education Program						
Personal Services	28,384,462	56,072	28,440,534	11,658,687	16,781,847	40.99%
Employee Benefits	7,302,222	112,411	7,414,633	3,554,846	3,859,787	47.94%
Contracted Services	171,955	-	171,955	50,119	121,836	29.15%
Supplies and Materials	392,500	9,911	402,411	184,898	217,513	45.95%
Other Charges	-	-	-	22	(22)	N/A
Career & Technical Education						
Personal Services	9,831,114	284	9,831,398	3,993,955	5,837,443	40.62%
Employee Benefits	2,630,086	40,798	2,670,884	1,201,653	1,469,231	44.99%
Contracted Services	7,000	-	7,000	5,011	1,989	71.59%
Supplies and Materials	323,087	-	323,087	252,387	70,700	78.12%
Other Charges	2,600	-	2,600	1,236	1,364	47.54%
Capital Outlay	51,113	-	51,113	27,055	24,058	52.93%
Total Instruction	255,808,196	4,906,411	260,714,607	113,953,716	146,760,891	43.71%
Support Services:						
Attendance						
Personal Services	1,212,469	543	1,213,012	567,612	645,400	46.79%
Employee Benefits	382,173	5,835	388,008	163,793	224,215	42.21%
Contracted Services	10,000	-	10,000	6,288	3,712	62.88%
Supplies and Materials	1,125	-	1,125	981	144	87.20%
Other Charges	3,741	-	3,741	3,395	346	90.75%
Health Services						
Personal Services	1,259,914	-	1,259,914	627,027	632,887	49.77%
Employee Benefits	307,599	4,314	311,913	178,341	133,572	57.18%
Contracted Services	80,150	-	80,150	19,790	60,360	24.69%
Supplies and Materials	126,010	4,500	130,510	86,191	44,319	66.04%
Other Charges	11,388	-	11,388	5,315	6,073	46.67%
Other Student Support						
Personal Services	6,870,623	1,059	6,871,682	2,809,966	4,061,716	40.89%
Employee Benefits	1,696,678	22,660	1,719,338	796,828	922,510	46.35%
Contracted Services	500,000	-	500,000	52,020	447,980	10.40%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
Curriculum						
Contracted Services	1,300	-	1,300	353	947	27.15%
Supplies and Materials	4,350	-	4,350	2,115	2,235	48.62%
Other Charges	11,532	-	11,532	953	10,579	8.26%
Transfer Department						
Personal Services	192,604	1,400	194,004	105,192	88,812	54.22%
Employee Benefits	40,681	288	40,969	21,801	19,168	53.21%
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%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Guidance						
Supplies and Materials	22,450	-	22,450	17,824	4,626	79.39%
Other Charges	5,711	-	5,711	(44)	5,755	-0.77%
Math						
Contracted Services	25	-	25	9	16	36.00%
Supplies and Materials	2,025	-	2,025	863	1,162	42.62%
Other Charges	748	-	748	2,893	(2,145)	386.76%
Choral Music						
Contracted Services	2,900	-	2,900	-	2,900	0.00%
Supplies and Materials	6,370	-	6,370	261	6,109	4.10%
Other Charges	561	-	561	3,950	(3,389)	704.10%
Physical Education						
Supplies and Materials	2,650	-	2,650	141	2,509	5.32%
Other Charges	9,000	-	9,000	4,609	4,391	51.21%
Science						
Personal Services	1,250	-	1,250	-	1,250	0.00%
Employee Benefits	191	-	191	-	191	0.00%
Contracted Services	500	-	500	140	360	28.00%
Supplies and Materials	3,938	-	3,938	149	3,789	3.78%
Other Charges	7,272	-	7,272	2,455	4,817	33.76%
Social Studies						
Personal Services	2,820	-	2,820	1,726	1,094	61.21%
Employee Benefits	216	-	216	235	(19)	108.80%
Other Charges	493	-	493	4,117	(3,624)	835.09%
Talented and Gifted						
Contracted Services	1,000	-	1,000	677	323	67.70%
Supplies and Materials	7,000	-	7,000	294	6,706	4.20%
Instrumental Music						
Contracted Services	2,600	-	2,600	2,018	582	77.62%
Supplies and Materials	5,500	-	5,500	122	5,378	2.22%
Other Charges	2,268	-	2,268	1,185	1,083	52.25%
High School PE/Wellness						
Contracted Services	550	-	550	224	326	40.73%
Supplies and Materials	13,943	-	13,943	14,600	(657)	104.71%
Other Charges	3,580	-	3,580	-	3,580	0.00%
Regular Instruction						
Personal Services	9,471,775	41,661	9,513,436	4,344,755	5,168,681	45.67%
Employee Benefits	2,225,796	35,475	2,261,271	1,273,343	987,928	56.31%
Contracted Services	627,000	-	627,000	262,840	364,160	41.92%
Supplies and Materials	-	-	-	3,142	(3,142)	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	2,914	10,049	22.48%
Supplies and Materials	11,234	-	11,234	6,013	5,221	53.53%
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	963	1,387	40.98%
Other Charges	748	-	748	-	748	0.00%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For seven months ended January 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	1,828	3,672	33.24%
Supplies and Materials	19,291	-	19,291	133	19,158	0.69%
Other Charges	4,489	-	4,489	2,810	1,679	62.60%
Alternative Schools						
Personal Services	507,780	-	507,780	207,734	300,046	40.91%
Employee Benefits	139,663	2,838	142,501	63,289	79,212	44.41%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Libraries/Audio/Visual						
Contracted Services	35,200	136	35,336	33,640	1,696	95.20%
Supplies and Materials	427,369	323	427,692	377,180	50,512	88.19%
Staff Development						
Employee Benefits	995	-	995	-	995	0.00%
Supplies and Materials	17,494	-	17,494	606	16,888	3.46%
Other Charges	220,000	-	220,000	5,701	214,299	2.59%
Art						
Contracted Services	365	-	365	45	320	12.33%
Supplies and Materials	11,200	-	11,200	847	10,353	7.56%
Other Charges	5,237	-	5,237	250	4,987	4.77%
Basic Elementary						
Contracted Services	7,253	-	7,253	1,275	5,978	17.58%
Supplies and Materials	45,520	-	45,520	2,133	43,387	4.69%
Other Charges	22,341	-	22,341	612	21,729	2.74%
Special Education Program						
Personal Services	5,657,223	8,817	5,666,040	2,765,652	2,900,388	48.81%
Employee Benefits	1,507,856	21,644	1,529,500	718,914	810,586	47.00%
Contracted Services	274,944	(62)	274,882	107,665	167,217	39.17%
Supplies and Materials	92,475	-	92,475	11,392	81,083	12.32%
Other Charges	75,040	-	75,040	34,857	40,183	46.45%
Basic Middle						
Personal Services	-	-	-	(3,493)	3,493	N/A
Contracted Services	455	-	455	146	309	32.09%
Supplies and Materials	13,364	-	13,364	1,611	11,753	12.05%
Other Charges	28,911	-	28,911	3,261	25,650	11.28%
Basic Secondary						
Contracted Services	76,300	-	76,300	54,786	21,514	71.80%
Supplies and Materials	3,670	-	3,670	-	3,670	0.00%
Other Charges	18,000	-	18,000	13,425	4,575	74.58%
World Language						
Personal Services	-	-	-	527	(527)	N/A
Employee Benefits	-	-	-	36	(36)	N/A
Contracted Services	175	-	175	294	(119)	168.00%
Other Charges	10,825	-	10,825	3,068	7,757	28.34%
Language Arts						
Contracted Services	3,520	-	3,520	225	3,295	6.39%
Supplies and Materials	3,150	-	3,150	431	2,719	13.68%
Other Charges	3,521	-	3,521	2,848	673	80.89%
Career & Technical Education						
Personal Services	354,007	2,525	356,532	223,168	133,364	62.59%
Employee Benefits	81,246	1,028	82,274	59,732	22,542	72.60%
Contracted Services	21,625	-	21,625	19,187	2,438	88.73%
Supplies and Materials	2,700	-	2,700	2,536	164	93.93%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	1,321	3,679	26.42%
Family/Community Engagement						
Contracted Services	-	-	-	814	(814)	N/A
Supplies and Materials	15,000	498	15,498	1,536	13,962	9.91%
Grants Department						
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	17,882	14,468	55.28%
Employee Benefits	19,610	442	20,052	2,133	17,919	10.64%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	6,227	23,916	20.66%
Humanities						
Supplies and Materials	2,650	-	2,650	1,623	1,027	61.25%
Other Charges	3,350	-	3,350	935	2,415	27.91%
Board of Education						
Personal Services	246,681	863	247,544	141,034	106,510	56.97%
Employee Benefits	463,773	362	464,135	256,075	208,060	55.17%
Contracted Services	167,074	-	167,074	66,570	100,504	39.84%
Supplies and Materials	3,000	-	3,000	1,732	1,268	57.73%
Other Charges	5,901,628	-	5,901,628	3,797,142	2,104,486	64.34%
Office of the Superintendent						
Personal Services	587,568	1,643	589,211	319,603	269,608	54.24%
Employee Benefits	153,896	821	154,717	71,419	83,298	46.16%
Contracted Services	71,300	-	71,300	32,538	38,762	45.64%
Supplies and Materials	4,400	-	4,400	2,153	2,247	48.93%
Office of the Principal						
Personal Services	21,197,669	83,825	21,281,494	10,634,612	10,646,882	49.97%
Employee Benefits	5,151,259	71,203	5,222,462	2,658,540	2,563,922	50.91%
Contracted Services	3,280,000	-	3,280,000	2,591,567	688,433	79.01%
Supplies and Materials	-	-	-	385,719	(385,719)	N/A
Fiscal Services						
Personal Services	1,032,845	9,111	1,041,956	708,381	333,575	67.99%
Employee Benefits	240,635	3,207	243,842	179,315	64,527	73.54%
Contracted Services	5,821	-	5,821	25,048	(19,227)	430.30%
Supplies and Materials	17,133	-	17,133	18,981	(1,848)	110.79%
Warehouse						
Personal Services	143,179	2,063	145,242	86,511	58,731	59.56%
Employee Benefits	36,266	763	37,029	21,335	15,694	57.62%
Contracted Services	4,800	-	4,800	15,983	(11,183)	332.98%
Supplies and Materials	15,750	-	15,750	1,049	14,701	6.66%
Human Resources						
Personal Services	917,838	7,478	925,316	523,116	402,200	56.53%
Employee Benefits	205,617	3,452	209,069	119,423	89,646	57.12%
Contracted Services	73,500	-	73,500	164,840	(91,340)	224.27%
Supplies and Materials	7,225	-	7,225	11,446	(4,221)	158.42%
Other Charges	6,000	-	6,000	228	5,772	3.80%
HR Employee Benefits Div						
Personal Services	476,112	5,330	481,442	199,314	282,128	41.40%
Employee Benefits	113,670	1,362	115,032	44,127	70,905	38.36%
Contracted Services	2,079	-	2,079	9,800	(7,721)	471.38%
Supplies and Materials	6,117	-	6,117	-	6,117	0.00%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

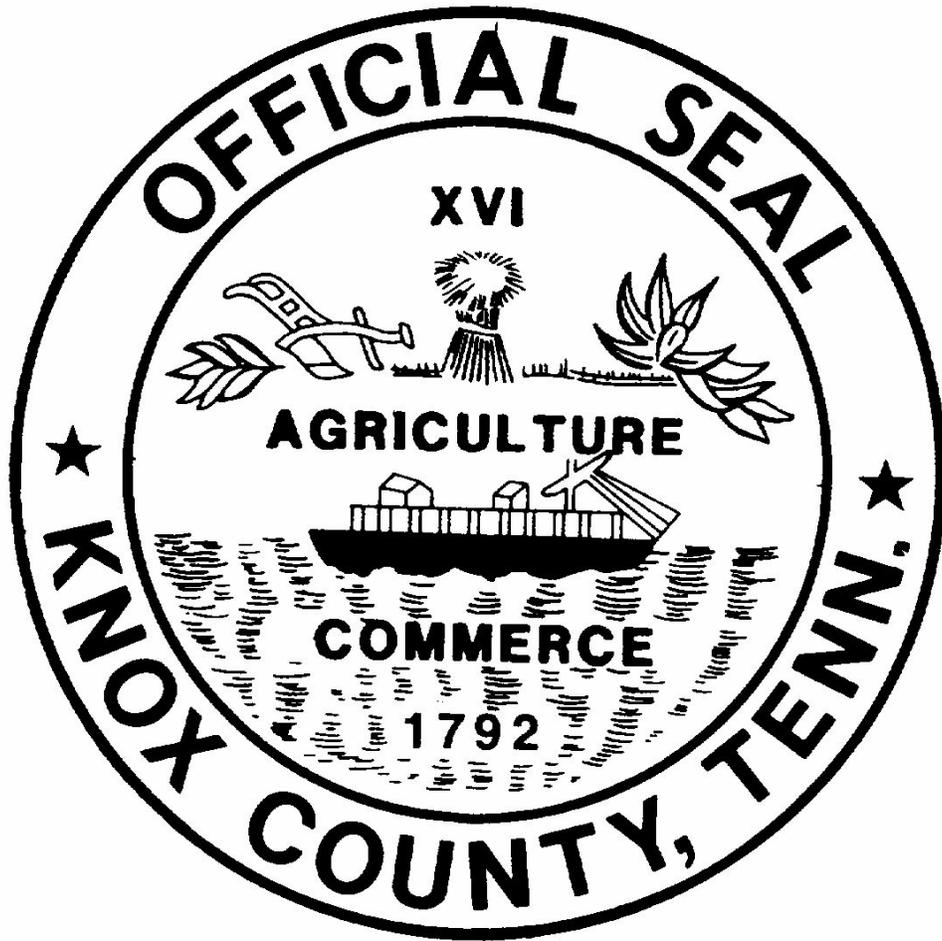
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Operation of Plant						
Personal Services	8,634,360	124,427	8,758,787	4,792,344	3,966,443	54.71%
Employee Benefits	2,292,278	52,710	2,344,988	1,224,437	1,120,551	52.22%
Contracted Services	1,132,847	33,258	1,166,105	633,993	532,112	54.37%
Supplies and Materials	14,276,384	-	14,276,384	4,539,553	9,736,831	31.80%
Other Charges	2,720,675	-	2,720,675	337,665	2,383,010	12.41%
Capital Outlay	100,000	324,688	424,688	100,118	324,570	23.57%
Security						
Personal Services	1,429,361	20,598	1,449,959	926,978	522,981	63.93%
Employee Benefits	306,466	4,910	311,376	211,108	100,268	67.80%
Contracted Services	45,600	-	45,600	12,746	32,854	27.95%
Supplies and Materials	60,767	-	60,767	46,651	14,116	76.77%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,534,348	79,754	5,614,102	3,486,226	2,127,876	62.10%
Employee Benefits	1,356,402	29,244	1,385,646	829,306	556,340	59.85%
Contracted Services	495,780	680	496,460	181,675	314,785	36.59%
Supplies and Materials	1,908,531	128,927	2,037,458	1,213,087	824,371	59.54%
Capital Outlay	124,000	1,974	125,974	57,299	68,675	45.48%
Facilities						
Personal Services	271,025	-	271,025	153,927	117,098	56.79%
Employee Benefits	66,545	1,071	67,616	30,948	36,668	45.77%
Contracted Services	4,400	-	4,400	-	4,400	0.00%
Supplies and Materials	14,100	-	14,100	-	14,100	0.00%
Other Charges	748	-	748	-	748	0.00%
Student Transportation						
Personal Services	664,590	1,437	666,027	466,687	199,340	70.07%
Employee Benefits	148,457	1,494	149,951	89,545	60,406	59.72%
Contracted Services	213,500	550	214,050	166,072	47,978	77.59%
Supplies and Materials	82,900	-	82,900	36,863	46,037	44.47%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Employee Benefits	-	-	-	(7,289)	7,289	N/A
Contracted Services	8,045,566	115,942	8,161,508	5,607,643	2,553,865	68.71%
Vocational Transportation						
Contracted Services	88,920	1,281	90,201	31,937	58,264	35.41%
Special Education Transportation						
Personal Services	80,027	1,153	81,180	24,768	56,412	30.51%
Employee Benefits	16,305	350	16,655	(7,500)	24,155	-45.03%
Contracted Services	4,845,581	68,388	4,913,969	2,626,979	2,286,990	53.46%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
Central and Other						
Personal Services	24,394	-	24,394	44,187	(19,793)	181.14%
Employee Benefits	10,655	175	10,830	9,749	1,081	90.02%
Technology						
Personal Services	3,435,033	49,319	3,484,352	1,904,048	1,580,304	54.65%
Employee Benefits	719,918	9,285	729,203	459,337	269,866	62.99%
Contracted Services	735,250	-	735,250	303,494	431,756	41.28%
Supplies and Materials	177,823	-	177,823	46,744	131,079	26.29%
Other Charges	264,963	2,387,000	2,651,963	2,655,106	(3,143)	100.12%
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	10,591	71,336	12.93%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For seven months ended January 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Public Affairs						
Personal Services	597,678	8,093	605,771	314,844	290,927	51.97%
Employee Benefits	124,908	1,526	126,434	76,219	50,215	60.28%
Contracted Services	132,900	-	132,900	105,038	27,862	79.04%
Supplies and Materials	1,000	-	1,000	2,960	(1,960)	296.00%
Minority Recruiting						
Personal Services	111,972	199	112,171	9,205	102,966	8.21%
Employee Benefits	24,506	201	24,707	2,890	21,817	11.70%
Contracted Services	11,900	-	11,900	320	11,580	2.69%
Supplies and Materials	1,375	-	1,375	-	1,375	0.00%
Office of Accountability						
Personal Services	381,759	449	382,208	208,850	173,358	54.64%
Employee Benefits	93,274	944	94,218	40,502	53,716	42.99%
Contracted Services	151,550	-	151,550	74,373	77,177	49.07%
Supplies and Materials	17,950	-	17,950	1,536	16,414	8.56%
Other Charges	6,469	-	6,469	1,146	5,323	17.72%
Other Charges						
Payments to Primary Governments	8,013,053	13,795,000	21,808,053	13,905,627	7,902,426	63.76%
<i>Total Support Services</i>	<u>145,901,804</u>	<u>17,595,247</u>	<u>163,497,051</u>	<u>87,239,127</u>	<u>76,257,924</u>	<u>53.36%</u>
Total Expenditures	<u>401,710,000</u>	<u>22,501,658</u>	<u>424,211,658</u>	<u>201,192,843</u>	<u>223,018,815</u>	<u>47.43%</u>
Net Change in Fund Balances	<u>\$ (4,970,000)</u>	<u>\$ (20,036,658)</u>	<u>\$ (25,006,658)</u>	<u>\$ 16,631,797</u>	<u>\$ 41,638,455</u>	<u>-66.51%</u>

Information



Knox County, Tennessee Property Tax Collection Summary - January 2013

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	60,014,133	61,363,502	1,349,369	2.25%	60.50%
141	General Purpose School Fund	66,825,242	68,327,202	1,501,960	2.25%	60.23%
151	General Debt Service Fund	19,188,493	19,619,028	430,535	2.24%	60.31%
Totals		146,027,868	149,309,732	3,281,864	2.25%	60.35%

Knox County, Tennessee
Sales Tax Collection Summary - January, 2013

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

Fund #	Fund Name	Actual YTD 11-12	Actual YTD 12-13	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	3,353,105	3,465,044	111,939	3.3%	83.7%
131	Highway	2,435,052	2,518,201	83,149	3.4%	56.0%
141	School Operations	56,937,912	55,569,366	(1,368,546)	-2.4%	52.4%
177	School Capital	10,238,001	9,991,536	(246,465)	-2.4%	51.5%
Total		72,964,070	71,544,147	(1,419,923)	-1.9%	52.4%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
January 31, 2013

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	8,665.18	
1010310 Circuit Court Clerk's Office	-	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	240.00	
1010620 Chancery Court	1,197.71	
1010910 County Commission	2,446.82	
1010920 Internal Audit	1,763.26	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	288.65	
1011510 4th Circuit Court Clerk's Office	452.86	
1011520 Criminal Court Clerk's Office	302.94	
1011530 Criminal Sessions Clerk's Office	799.45	
1011810 Election Office	5,551.31	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	1,453.05	
1012140 General Sessions Court Judges	5,246.88	
1012410 Juvenile Court Judges	8,073.48	
1012420 IV-D Referee Program	1,375.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	856.00	
1013210 Law Director's Office	9,802.49	
1013310 County Mayor	9,238.58	
1013320 ADA Office	200.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	3,189.85	
1013610 Human Resources	(718.24)	
1014210 Probation Officers	517.53	
1014810 Park Maintenance	1,809.58	
1014830 Recreation Administration	1,824.19	
1014845 Sport Operations	156.36	
1015142 Senior Citizens/Volunteer Svcs	240.32	
1005145 Frank Strang Senior Center	1,149.37	
1015160 Veteran's Services	1,443.84	
1015165 Neighborhood and Community Development	249.75	
1015400 Support Services	4,990.58	
1015403 Preventive Health Service	5,539.55	
1015406 Dental Services	838.78	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	1,144.42	
1015415 Health Administration	2,988.58	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	183.16	
1015448 Ground Water Services	15.00	
1015454 Disease Surveillance & Inv.	1,021.28	
1015457 Vital Records	-	
1015460 Women's Health Services	300.00	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
January 31, 2013

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	5,430.96	
1015710 Finance	8,453.80	
1016010 Purchasing	3,215.31	
1016020 Property Management	275.00	
1006030 County Building Maint.	265.00	
1016910 Official's Expense	12,161.00	
1017510 Fire Prevention Control	3,869.37	
1017520 Soil Conservation Dist	85.80	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	7,265.25	
1017920 Records Management	195.00	
1018110 Sheriff's Merit System	980.26	
1018310 Property Assessor	16,105.25	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	38,941.05	
1018710 Register of Deeds' Office	2,141.31	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	-	
1018903 Sheriff's Administration	4,731.73	
1018906 Records & Communication	2,712.60	
1018912 Training	-	
1018915 Planning & Development	1,500.48	
1018918 Stop Violence Against Women	3,020.51	
1018921 Patrol Division	18,195.79	
1018924 Warrants	34,557.74	
1018927 Detectives	7,393.90	
1018930 Forensic Services	-	
1018933 Juvenile Division	600.00	
1018936 Special Teams	2,706.00	
1018942 Narcotics	19.52	
1018945 Internal Affairs	1,937.81	
1018948 Special Services	38.12	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	18,840.29	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	2,197.24	
1019710 Court Trustee's Office	11,930.39	
TOTAL GENERAL FUND	294,604	
1140010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	332.34	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND	332	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
January 31, 2013

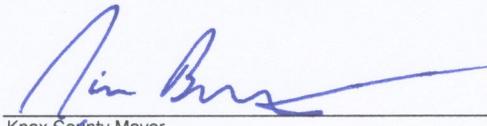
Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	4,330.72	
TOTAL DRUG FUND		4,331
1280015 Clean Air 103PM 2.5 3/09	1,428.12	
1280036 Air Pollution FY 10	1,667.77	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		3,096
1310110 Highway Administration	4,598.34	
1310120 Project Manager	-	
1310130 Stormwater Management	1,758.25	
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		17,856
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	3,721.40	
171121 General School	9,050.53	
171124 Urban Schools	-	
171300 Career & Technical Instruction	5,010.99	
172120 Health Services	16,904.47	
172132 Curriculum	-	
172133 Transfer Department	1,862.61	
172202 Choral Music Support	-	
172206 Talented & Gifted Support	677.41	
172207 Instrumental Music Support	-	
172210 Regular Instruction Support	8,672.66	
172214 Instruction Program	1,616.39	
172219 Basic Elementary Support	-	
172220 Special Education Support	49,918.19	
172221 Basic Middle Support	36.52	
172222 Basic Secondary Support	36.08	
172253 TAP	-	
172254 Family/Community Engagement	573.82	
172255 Grants	-	
172310 Board of Education	8,332.26	
172320 Office of the Superintendent	1,455.47	
172410 Office of Principal	63.82	
172510 Fiscal Services	9,175.12	
172520 Human Resources	2,985.18	
172619 Security	1,400.83	
172620 Maintenance of Plant	134.47	
172626 Facilities - FOPS	-	
172710 Transportation	471.59	
172711 Regular Contracts	483.41	
172812 Technology	17,486.37	
172823 Public Affairs	89.36	
172824 Minority Recruiting	-	
172825 Office of Accountability	1,734.34	
TOTAL SCHOOL FUND		141,893
 GRAND TOTAL	 462,112	 462,112

ADOPTED BUDGETS FOR 2012-2013 AND REVISIONS

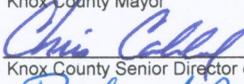
GJ#	PURPOSE	AMOUNT	FUND TOTAL
101 --- ADOPTED BUDGET FOR GENERAL FUND 101			
1-1664	Approved by Board	155,881,559.00	
1-0320	Cancelled PO - Prior year Encumbrances	(430.00)	
1-0322	Cancelled PO - Prior year Encumbrances	(150.50)	
1-0324	Cancelled PO - Prior year Encumbrances	(154.50)	
1-0937	Cancelled PO - Prior year Encumbrances	(5.50)	
1-0939	Cancelled PO - Prior year Encumbrances	(236.00)	
1-0942	Cancelled PO - Prior year Encumbrances	(24.00)	
1-1153	Cancelled PO - Prior year Encumbrances	(4.50)	
1-1663	Encumbrances Reappropriation	365,210.92	
1-1679	Correction	429.48	
1-1691	Correction	265.50	
2-0307	Sexual Offender Registration	150.00	
2-0308	Teen Academy	5,000.00	
2-0843	Cancelled PO - Prior year Encumbrances	(78.84)	
2-0884	Teen Academy	155.00	
2-0924	Sexual Offender Registration	150.00	
2-1326	Sexual Offender Registration	150.00	
2-1451	Appropriation From FB, R-12-8-802, R12-8-913	5,036,150.00	
3-0206	Cancelled PO - Prior year Encumbrances	(7.25)	
3-0749	Inmate Money Interest	695.75	
3-0752	Sexual Offender Registration	150.00	
3-0954	Public Defender Rent	2,937.84	
3-1318	Appropriations from FB, R-12-9-802, 803, 906, 907, 908, 909	551,000.00	
3-1409	Sexual Offender Registration	150.00	
3-1734	Sexual Offender Registration	600.00	
3-1736	Inmate Money Interest	1,031.42	
4-675	Sexual Offender Registration	300.00	
4-1783	Sexual Offender Registration	450.00	
4-1982	Sexual Offender Registration	150.00	
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	
6-727	Inmate Money Interest	484.20	
6-944	Sexual Offender Registration	1,200.00	
6-1608	Estimate & Appropriate funds for New Harvest Park	100.00	
7-349	Reserve Appropriations	179,138.81	
7-1321	Sexual Offender Registration	150.00	
7-1822	Estimate & Appropriate funds for Senior Picnic	14,750.00	
7-1823	Estimate & Appropriate funds for Criminal Sessions Clerk	60,818.97	
7-1824	Estimate & Appropriate funds for Victim Assistance	29,905.39	
7-1826	Estimate & Appropriate funds for Park Improvement	50,000.00	
7-1827	Estimate & Appropriate funds for US Soccer Complex	2,600.00	
7-1828	Estimate & Appropriate funds for Dare Donations	2,000.00	
7-1829	Estimate & Appropriate funds for Chaplains Fund	495.77	
7-1830	Estimate & Appropriate funds for Bad Check Unit	86,050.00	
7-1844	Inmate Money Interest	668.34	
7-1845	Sexual Offender Registration	300.00	162,216,630.69
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1664	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	
5-1692	R-12-9-209	594.00	12,568,781.24

116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116				
1-1664	Approved by Board		4,015,215.46	
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				
1-1664	Approved by Board		5,670,000.00	5,670,000.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128				
1-1664	Approved by Board		151,795.00	
1-1663	Reappropriating Encumbrances from FY12		734.75	
4-461	Air Quality Grant Budget		388,423.14	
4-644	Air Quality Grant Budget		86,828.47	627,781.36
131 --- ADOPTED 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 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141				
1-1664	Approved by Board		401,710,000.00	
1-1663	Reappropriating Encumbrances from FY12		267,196.99	
1-0246	Cancelled PO - Prior year Encumbrances		(50.64)	
1-0709	Cancelled PO - Prior year Encumbrances		(62.00)	
2-0575	Appropriations from FB		6,674,574.00	
3-1447	Appropriations from FB		13,795,000.00	
4-1433	Appropriations from FB		1,765,000.00	424,211,658.35
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151				
1-1664	Approved by Board		74,250,000.00	74,250,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261				
1-1664	Approved by Board		3,849,077.47	3,849,077.47
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263				
1-1664	Approved by Board		28,050,433.00	28,050,433.00
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266				
1-1664	Approved by Board		4,685,470.86	4,685,470.86
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268				
1-1664	Approved by Board		325,000.00	325,000.00
270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270				
1-1664	Approved by Board		33,375,916.00	33,375,916.00
274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274				
1-1664	Approved by Board		10,101,654.00	10,101,654.00
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276				
1-1664	Approved by Board		401,176.00	
1-0930	Cancelled PO - Prior year Encumbrances		(410.55)	
1-0935	Cancelled PO - Prior year Encumbrances		(640.00)	
7-1832	Cancelled PO - Prior year Encumbrances		1,050.55	401,176.00

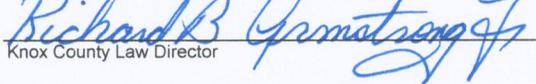
278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278			
1-1664	Approved by Board	5,674.00	5,674.00
351 --- ADOPTED BUDGET FOR SALES TAX FUND 351			
3-1531	August Sales Tax	3,634,121.25	
4-1335	September Sales Tax	3,301,506.49	
5-1122	October Sales Tax	3,313,885.35	
6-1250	November Sales Tax	3,141,310.85	
7-1202	December Sales Tax	3,430,937.74	16,821,761.68
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1664	Approved by Board	1,162,697.00	1,162,697.00
950 --- ADOPTED BUDGET FOR MPC FUND 950			
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)	
7-491	Cancelled PO - Prior year Encumbrances	29,149.71	5,272,261.00
952 --- ADOPTED BUDGET FOR E-911 FUND 952			
1-1664	Approved by Board	7,866,785.00	
1-1663	Reappropriating Reserve for Enc	1.00	
6-528	Reappropriating Reserve for New CAD System	5,600,000.00	13,466,786.00
954 --- ADOPTED BUDGET FOR GIS FUND 954			
1-1664	Approved by Board	1,715,316.82	
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	1,053.60	1,803.83



 Knox County Mayor



 Knox County Senior Director of Finance



 Knox County Law Director