

Budget Report to Citizenry



Knox County, Tennessee

**For eight months ended
February 28, 2013**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For eight months ended February 28, 2013

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OFFICE OF COUNTY MAYOR TIM BURCHETT

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

March 27, 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 eight months ended February 28, 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,

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

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

For eight months ended February 28, 2013 and February 29, 2012

	2012-2013			2011-2012			Year to Date
	Annual	Year to Date	% of Annual	Annual	Year to Date	% of Annual	Increase
	Budget	Actual	Budget	Budget	Actual	Budget	(Decrease)
Revenues and Operating Transfers In:							
General Fund	\$ 153,787,334	\$ 118,127,497	76.81%	\$ 152,800,158	\$ 113,995,649	74.60%	\$ 4,131,848
Governmental Library Fund	109,000	37,173	34.10%	109,500	40,895	37.35%	(3,722)
Public Library Fund	12,559,076	7,803,723	62.14%	12,572,569	7,281,704	57.92%	522,019
Solid Waste Fund	4,015,215	1,742,987	43.41%	4,133,720	2,065,890	49.98%	(322,903)
Hotel/Motel Fund	5,500,000	2,824,306	51.35%	5,200,000	2,938,209	56.50%	(113,903)
Engineering and Public Works Fund	11,403,000	6,298,210	55.23%	11,247,276	6,186,443	55.00%	111,767
Debt Service Fund	66,622,151	31,929,176	47.93%	66,130,793	61,468,697	92.95%	(29,539,521)
General Purpose School Fund	399,205,000	286,301,499	71.72%	381,691,040	275,993,311	72.31%	10,308,188
Total Revenues and Operating Transfers In	\$ 653,200,776	\$ 455,064,571	69.67%	\$ 633,885,056	\$ 469,970,798	74.14%	\$ (14,906,227)
Expenditures and Operating Transfers Out:							
General Fund	\$ 162,217,035	\$ 105,029,056	64.75%	\$ 154,891,615	\$ 99,637,998	64.33%	\$ 5,391,058
Governmental Library Fund	109,000	90,510	83.04%	130,600	89,533	68.56%	977
Public Library Fund	12,568,781	7,947,552	63.23%	12,676,317	8,216,905	64.82%	(269,353)
Solid Waste Fund	4,059,146	2,294,478	56.53%	4,168,887	2,454,869	58.89%	(160,391)
Hotel/Motel Fund	5,670,000	2,603,197	45.91%	5,459,500	2,608,733	47.78%	(5,536)
Engineering and Public Works Fund	12,533,473	7,692,567	61.38%	12,228,916	7,104,039	58.09%	588,528
Debt Service Fund	74,250,000	18,709,468	25.20%	72,495,927	20,108,847	27.74%	(1,399,379)
General Purpose School Fund	425,397,658	233,924,144	54.99%	389,102,078	221,160,600	56.84%	12,763,544
Total Expenditures and Operating Transfers Out	\$ 696,805,093	\$ 378,290,972	54.29%	\$ 651,153,840	\$ 361,381,524	55.50%	\$ 16,909,448

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 eight months ended February 28, 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 \$233,030,006 equal 94.19% 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 \$81,542,547 equal 59.7% 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 eight months of fiscal year 2013 were \$114,305,446 this was an increase of \$3,220,646 over the first eight 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 \$99,162,245, an increase of \$1,619,384 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 78.06% of our adopted budget and spent 63.66%. 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 eight months of fiscal year 2013 are \$37,173 a decrease of \$3,722 over fiscal year 2012. The expenses for the same period are \$90,510 an increase of \$977 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 eight months of fiscal year 2013 are \$6,133,723 vs. expenses for the same period of \$7,230,706.

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 eight months of fiscal year 2013 are \$1,742,987 vs. expenses of \$2,243,478. The expenses represent 55.97% 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 eight months of fiscal year 2013 are \$2,824,306 vs. expenses of \$1,763,197. 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 eight months of fiscal year 2013 are \$6,298,210 an increase of \$111,767 over the first eight months of fiscal year 2012. The expenses for the same period were \$7,549,367 for fiscal year 2013 an increase of \$684,886 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 eight months of fiscal year 2013 are \$31,629,176 vs. expenses for the same period of \$18,709,468. The expenses are only 25.63% 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 eight months of fiscal year 2013 are \$286,301,499 vs. expenses of \$233,924,144. The Basic Education Funding from the State is paid monthly and we have only received seven 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 eight months ended February 28, 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	\$ 96,525,531	\$ (12,326,469)	88.68%
County Local Option Taxes	14,365,000	33,941	14,398,941	6,954,090	(7,444,851)	48.30%
Wheel Taxes	500,000	-	500,000	286,138	(213,862)	57.23%
<i>Total Local Taxes</i>	<i>123,717,000</i>	<i>33,941</i>	<i>123,750,941</i>	<i>103,765,759</i>	<i>(19,985,182)</i>	<i>83.85%</i>
<i>Licenses and Permits:</i>						
Licenses	2,641,500	-	2,641,500	207,423	(2,434,077)	7.85%
Permits	769,000	-	769,000	563,436	(205,564)	73.27%
<i>Total Licenses and Permits</i>	<i>3,410,500</i>	<i>-</i>	<i>3,410,500</i>	<i>770,859</i>	<i>(2,639,641)</i>	<i>22.60%</i>
<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	447,587	(394,732)	53.14%
Juvenile Court	874,500	-	874,500	547,644	(326,856)	62.62%
Other Fines, Forfeitures & Penalties	30,200	5,556	35,756	51,131	15,375	143.00%
<i>Total Fines, Forfeitures and Penalties</i>	<i>1,691,200</i>	<i>66,375</i>	<i>1,757,575</i>	<i>1,046,837</i>	<i>(710,738)</i>	<i>59.56%</i>
<i>Charges for Current Services:</i>	<i>4,129,542</i>	<i>5,350</i>	<i>4,134,892</i>	<i>2,527,833</i>	<i>(1,607,059)</i>	<i>61.13%</i>
<i>Other Local Revenues:</i>	<i>3,087,128</i>	<i>7,391</i>	<i>3,094,519</i>	<i>2,121,461</i>	<i>(973,058)</i>	<i>68.56%</i>
<i>State of Tennessee:</i>						
Prisoner Board	1,275,000	-	1,275,000	905,353	(369,647)	71.01%
Other State Revenues	6,997,343	23,146	7,020,489	2,884,576	(4,135,913)	41.09%
<i>Total State of Tennessee</i>	<i>8,272,343</i>	<i>23,146</i>	<i>8,295,489</i>	<i>3,789,929</i>	<i>(4,505,560)</i>	<i>45.69%</i>
<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	26,128	6,223	131.26%
CAC Debt Payment	165,488	-	165,488	-	(165,488)	0.00%
<i>Total Other Governments and Citizen Groups</i>	<i>175,488</i>	<i>19,905</i>	<i>195,393</i>	<i>26,128</i>	<i>(169,265)</i>	<i>13.37%</i>
Total Revenues	145,274,226	156,108	145,430,334	114,305,446	(31,124,888)	78.60%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 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	209,364	110,837	65.39%
Employee Benefits	153,337	-	153,337	101,579	51,758	66.25%
Contracted Services	43,093	-	43,093	28,552	14,541	66.26%
Supplies and Materials	10,500	-	10,500	1,287	9,213	12.26%
Other Charges	20,434	-	20,434	20,434	-	100.00%
Commission Discretionary						
Other Charges	-	55,000	55,000	11,150	43,850	20.27%
Internal Audit						
Personal Services	158,122	2,025	160,147	104,711	55,436	65.38%
Employee Benefits	48,656	-	48,656	31,695	16,961	65.14%
Contracted Services	39,600	(2,025)	37,575	4,764	32,811	12.68%
Supplies and Materials	4,150	-	4,150	1,608	2,542	38.75%
Other Charges	650	-	650	650	-	100.00%
Audit Committee						
Personal Services	-	-	-	75	(75)	N/A
Employee Benefits	-	-	-	6	(6)	N/A
Contracted Services	-	-	-	3,644	(3,644)	N/A
Codes Commission						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
Retirement Office Operations						
Supplies and Materials	-	-	-	53	(53)	N/A
County Clerk						
Contracted Services	499,839	-	499,839	303,213	196,626	60.66%
Supplies and Materials	96,958	195	97,153	39,136	58,017	40.28%
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	958,333	37,679	96.22%
Employee Benefits	193,689	-	193,689	155,466	38,223	80.27%
Contracted Services	577,400	(60,000)	517,400	265,225	252,175	51.26%
Supplies and Materials	24,000	-	24,000	23,566	434	98.19%
Other Charges	3,045	-	3,045	2,154	891	70.74%
Capital Outlay	-	60,000	60,000	60,000	-	100.00%
Law Department						
Personal Services	1,253,744	-	1,253,744	818,870	434,874	65.31%
Employee Benefits	322,243	-	322,243	200,171	122,072	62.12%
Contracted Services	119,030	(79)	118,951	50,634	68,317	42.57%
Supplies and Materials	34,140	-	34,140	11,829	22,311	34.65%
Other Charges	650	-	650	650	-	100.00%
County Mayor						
Personal Services	525,763	-	525,763	345,899	179,864	65.79%
Employee Benefits	133,793	-	133,793	77,914	55,879	58.23%
Contracted Services	44,100	-	44,100	28,288	15,812	64.15%
Supplies and Materials	15,000	159	15,159	5,048	10,111	33.30%
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 eight months ended February 28, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	52,365	-	52,365	34,693	17,672	66.25%
Employee Benefits	13,097	-	13,097	8,579	4,518	65.50%
Contracted Services	12,950	-	12,950	9,220	3,730	71.20%
Supplies and Materials	2,150	-	2,150	2,045	105	95.12%
Other Charges	650	-	650	650	-	100.00%
Family Justice Center						
Supplies and Materials	-	33,941	33,941	29,905	4,036	88.11%
Human Resources Department						
Personal Services	491,873	-	491,873	318,098	173,775	64.67%
Employee Benefits	133,824	-	133,824	90,427	43,397	67.57%
Contracted Services	48,770	-	48,770	11,352	37,418	23.28%
Supplies and Materials	8,500	-	8,500	1,255	7,245	14.76%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Mailroom-Operating						
Personal Services	49,136	-	49,136	32,266	16,870	65.67%
Employee Benefits	31,338	-	31,338	20,336	11,002	64.89%
Contracted Services	14,250	-	14,250	5,768	8,482	40.48%
Supplies and Materials	1,800	-	1,800	1,089	711	60.50%
Other Charges	650	-	650	650	-	100.00%
Neighborhoods & Community Development						
Personal Services	181,040	-	181,040	83,335	97,705	46.03%
Employee Benefits	55,790	-	55,790	25,070	30,720	44.94%
Contracted Services	14,000	-	14,000	6,783	7,217	48.45%
Supplies and Materials	3,500	-	3,500	829	2,671	23.69%
Other Charges	10,117	-	10,117	10,117	-	100.00%
Finance Department						
Personal Services	1,449,664	-	1,449,664	857,324	592,340	59.14%
Employee Benefits	444,757	-	444,757	247,645	197,112	55.68%
Contracted Services	102,250	-	102,250	42,922	59,328	41.98%
Supplies and Materials	39,150	-	39,150	17,522	21,628	44.76%
Other Charges	1,150	-	1,150	650	500	56.52%
Purchasing Department						
Personal Services	573,448	-	573,448	405,832	167,616	70.77%
Employee Benefits	183,856	-	183,856	115,959	67,897	63.07%
Contracted Services	35,000	-	35,000	15,735	19,265	44.96%
Supplies and Materials	10,300	-	10,300	1,476	8,824	14.33%
Other Charges	4,533	-	4,533	4,283	250	94.48%
Property Management						
Personal Services	194,587	-	194,587	130,139	64,448	66.88%
Employee Benefits	68,663	-	68,663	45,660	23,003	66.50%
Contracted Services	34,390	-	34,390	28,085	6,305	81.67%
Supplies and Materials	8,645	-	8,645	2,009	6,636	23.24%
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 eight months ended February 28, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	368,109	(9,983)	358,126	234,474	123,652	65.47%
Employee Benefits	109,485	-	109,485	70,076	39,409	64.01%
Contracted Services	19,672	-	19,672	7,364	12,308	37.43%
Supplies and Materials	23,277	-	23,277	20,367	2,910	87.50%
Other Charges	26,067	-	26,067	25,317	750	97.12%
E-Government Purchasing						
Personal Services	89,316	-	89,316	57,893	31,423	64.82%
Employee Benefits	35,131	-	35,131	21,986	13,145	62.58%
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	(18,072)	892,422	609,604	282,818	68.31%
Employee Benefits	303,802	-	303,802	204,591	99,211	67.34%
Contracted Services	68,950	-	68,950	46,855	22,095	67.96%
Supplies and Materials	46,000	-	46,000	40,337	5,663	87.69%
Other Charges	77,278	-	77,278	77,278	-	100.00%
Information Technology						
Personal Services	2,917,621	-	2,917,621	1,842,457	1,075,164	63.15%
Employee Benefits	803,832	-	803,832	498,661	305,171	62.04%
Contracted Services	984,500	29,574	1,014,074	472,419	541,655	46.59%
Supplies and Materials	38,000	-	38,000	22,962	15,038	60.43%
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	148,893	78,136	65.58%
Employee Benefits	87,626	-	87,626	56,498	31,128	64.48%
Contracted Services	11,483	-	11,483	5,654	5,829	49.24%
Supplies and Materials	5,500	-	5,500	1,680	3,820	30.55%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Sheriff's Merit System						
Personal Services	185,852	-	185,852	119,579	66,273	64.34%
Employee Benefits	57,629	-	57,629	40,988	16,641	71.12%
Contracted Services	17,012	-	17,012	7,466	9,546	43.89%
Supplies and Materials	8,000	104	8,104	3,517	4,587	43.40%
Property Assessor						
Personal Services	1,971,618	-	1,971,618	1,230,837	740,781	62.43%
Employee Benefits	626,255	-	626,255	410,476	215,779	65.54%
Contracted Services	585,450	45,000	630,450	144,577	485,873	22.93%
Supplies and Materials	65,000	-	65,000	36,018	28,982	55.41%
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 eight months ended February 28, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Register of Deeds						
Contracted Services	67,300	(108)	67,192	32,647	34,545	48.59%
Supplies and Materials	11,000	-	11,000	6,038	4,962	54.89%
Other Charges	2,780	108	2,888	2,888	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	59,130	-	59,130	40,062	19,068	67.75%
Employee Benefits	18,828	-	18,828	14,698	4,130	78.06%
Contracted Services	48,901	-	48,901	37,475	11,426	76.63%
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	280,135	339,064	45.24%
Supplies and Materials	50,250	80,000	130,250	101,110	29,140	77.63%
Other Charges	21,057	-	21,057	21,018	39	99.81%
Payments to Component Units	5,283,874	-	5,283,874	3,783,874	1,500,000	71.61%
Total Finance and Administration	27,865,847	236,038	28,101,885	17,893,012	10,208,873	63.67%
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	1,878,739	-	1,878,739	1,221,447	657,292	65.01%
Employee Benefits	571,589	-	571,589	376,038	195,551	65.79%
Contracted Services	136,100	-	136,100	45,690	90,410	33.57%
Supplies and Materials	52,900	-	52,900	24,607	28,293	46.52%
Other Charges	650	-	650	650	-	100.00%
Bad Check Unit						
Personal Services	-	54,000	54,000	39,074	14,926	72.36%
Employee Benefits	-	4,000	4,000	2,912	1,088	72.80%
Contracted Services	-	28,050	28,050	28,050	-	100.00%
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	36,840	19,260	65.67%
Supplies and Materials	12,050	-	12,050	4,545	7,505	37.72%
Other Charges	1,027	-	1,027	1,027	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	60,900	-	60,900	22,560	38,340	37.04%
Supplies and Materials	12,300	-	12,300	2,945	9,355	23.94%
Other Charges	2,282	-	2,282	650	1,632	28.48%
IV-D Child Support - Clerk						
Personal Services	528,416	-	528,416	345,903	182,513	65.46%
Employee Benefits	214,959	-	214,959	140,591	74,368	65.40%
Contracted Services	51,400	-	51,400	22,300	29,100	43.39%
Supplies and Materials	10,900	-	10,900	2,816	8,084	25.83%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Probate Court						
Contracted Services	33,700	-	33,700	19,356	14,344	57.44%
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	33,950	31,600	51.79%
Supplies and Materials	18,200	-	18,200	7,117	11,083	39.10%
Other Charges	1,850	-	1,850	650	1,200	35.14%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
4th Circuit Court Clerk						
Contracted Services	73,700	-	73,700	30,097	43,603	40.84%
Supplies and Materials	26,000	-	26,000	11,997	14,003	46.14%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Criminal Court Clerk						
Contracted Services	77,000	-	77,000	30,707	46,293	39.88%
Supplies and Materials	37,000	-	37,000	16,504	20,496	44.61%
Other Charges	15,927	-	15,927	15,927	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	87,700	-	87,700	47,826	39,874	54.53%
Supplies and Materials	23,500	-	23,500	12,560	10,940	53.45%
Other Charges	15,175	-	15,175	15,175	-	100.00%
Circuit Court Judges						
Contracted Services	5,430	-	5,430	3,997	1,433	73.61%
Supplies and Materials	1,862	-	1,862	639	1,223	34.32%
Other Charges	650	-	650	650	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	3,723	3,943	48.57%
Supplies and Materials	4,500	-	4,500	3,101	1,399	68.91%
Other Charges	650	-	650	650	-	100.00%
Criminal Court Judges						
Contracted Services	7,740	-	7,740	6,173	1,567	79.75%
Supplies and Materials	4,150	-	4,150	1,253	2,897	30.19%
Other Charges	100,650	-	100,650	79,075	21,575	78.56%
General Sessions Court Judges						
Personal Services	1,306,495	-	1,306,495	858,881	447,614	65.74%
Employee Benefits	298,983	-	298,983	187,564	111,419	62.73%
Contracted Services	39,625	(11)	39,614	20,706	18,908	52.27%
Supplies and Materials	14,100	-	14,100	8,693	5,407	61.65%
Other Charges	650	11	661	661	-	100.00%
Jury Commission						
Personal Services	168,326	-	168,326	117,585	50,741	69.86%
Employee Benefits	17,409	-	17,409	11,318	6,091	65.01%
Contracted Services	20,345	-	20,345	6,898	13,447	33.91%
Supplies and Materials	5,470	-	5,470	7,245	(1,775)	132.45%
Other Charges	650	-	650	650	-	100.00%
Juvenile Court						
Personal Services	1,968,841	-	1,968,841	1,230,452	738,389	62.50%
Employee Benefits	629,365	-	629,365	396,146	233,219	62.94%
Contracted Services	311,577	-	311,577	164,494	147,083	52.79%
Supplies and Materials	20,800	6,000	26,800	10,993	15,807	41.02%
Other Charges	85,072	-	85,072	74,149	10,923	87.16%
IV-D Referee Program						
Personal Services	285,026	-	285,026	186,536	98,490	65.45%
Employee Benefits	63,135	-	63,135	42,339	20,796	67.06%
Contracted Services	12,450	-	12,450	5,357	7,093	43.03%
Supplies and Materials	3,250	-	3,250	227	3,023	6.98%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Juvenile Court Clerk						
Personal Services	382,892	-	382,892	259,717	123,175	67.83%
Employee Benefits	132,973	-	132,973	80,223	52,750	60.33%
Contracted Services	65,250	-	65,250	25,501	39,749	39.08%
Supplies and Materials	16,000	-	16,000	(689)	16,689	-4.31%
Other Charges	650	-	650	650	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Juvenile Service Center						
Personal Services	1,957,357	-	1,957,357	1,345,807	611,550	68.76%
Employee Benefits	841,744	-	841,744	555,644	286,100	66.01%
Contracted Services	94,430	4,505	98,935	47,826	51,109	48.34%
Supplies and Materials	132,915	-	132,915	95,704	37,211	72.00%
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	281,537	186,753	60.12%
Employee Benefits	160,662	-	160,662	94,439	66,223	58.78%
Contracted Services	21,500	-	21,500	10,196	11,304	47.42%
Supplies and Materials	12,000	-	12,000	3,672	8,328	30.60%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	313,857	186,143	62.77%
Public Defender						
Personal Services	946,723	22,833	969,556	625,397	344,159	64.50%
Employee Benefits	260,475	8,077	268,552	188,828	79,724	70.31%
Contracted Services	161,780	16,940	178,720	139,633	39,087	78.13%
Supplies and Materials	92,945	13,375	106,320	68,907	37,413	64.81%
Other Charges	(10,522)	2,532	(7,990)	806	(8,796)	-10.09%
Court Officers						
Contracted Services	11,093	-	11,093	3,951	7,142	35.62%
Supplies and Materials	15,560	-	15,560	6,540	9,020	42.03%
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	10,199,263	5,745,221	63.97%
Public Safety:						
Emergency Management						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,529	-	2,529	2,529	-	100.00%
Community Mediation Center						
Contracted Services	93,000	-	93,000	77,602	15,398	83.44%
Fire Prevention Bureau						
Personal Services	404,176	-	404,176	266,372	137,804	65.90%
Employee Benefits	129,804	-	129,804	74,691	55,113	57.54%
Contracted Services	78,240	-	78,240	62,653	15,587	80.08%
Supplies and Materials	49,000	-	49,000	25,764	23,236	52.58%
Other Charges	777	-	777	777	-	100.00%
Sheriff's Administration						
Contracted Services	183,132	-	183,132	108,077	75,055	59.02%
Supplies and Materials	241,550	-	241,550	227,183	14,367	94.05%
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	28,898	35,052	45.19%
Supplies and Materials	36,366	-	36,366	15,568	20,798	42.81%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Training						
Contracted Services	65,500	-	65,500	15,264	50,236	23.30%
Supplies and Materials	183,125	3,354	186,479	67,027	119,452	35.94%
Planning and Development						
Contracted Services	8,360	-	8,360	4,068	4,292	48.66%
Supplies and Materials	4,850	-	4,850	1,720	3,130	35.46%
Stop Violence Against Women						
Contracted Services	10,833	-	10,833	10,893	(60)	100.55%
Supplies and Materials	25,380	-	25,380	12,604	12,776	49.66%
Patrol & Cops Universal						
Personal Services	39,051,050	-	39,051,050	25,382,123	13,668,927	65.00%
Employee Benefits	16,418,171	-	16,418,171	10,570,935	5,847,236	64.39%
Contracted Services	667,350	1,245	668,595	463,771	204,824	69.37%
Supplies and Materials	1,393,300	15,121	1,408,421	768,580	639,841	54.57%
Other Charges	20,125	-	20,125	30,829	(10,704)	153.19%
Warrants						
Contracted Services	191,200	-	191,200	84,492	106,708	44.19%
Supplies and Materials	109,750	-	109,750	80,637	29,113	73.47%
Detectives						
Contracted Services	145,700	-	145,700	88,906	56,794	61.02%
Supplies and Materials	130,550	-	130,550	76,496	54,054	58.60%
Forensic Services						
Contracted Services	30,563	-	30,563	12,978	17,585	42.46%
Supplies and Materials	44,050	-	44,050	22,583	21,467	51.27%
Juvenile Division						
Contracted Services	9,600	-	9,600	9,181	419	95.64%
Supplies and Materials	13,775	-	13,775	8,849	4,926	64.24%
Special Teams						
Contracted Services	17,600	-	17,600	3,736	13,864	21.23%
Supplies and Materials	13,900	-	13,900	13,326	574	95.87%
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	104,129	72,321	59.01%
Supplies and Materials	224,100	-	224,100	133,003	91,097	59.35%
VICE						
Contracted Services	-	5,556	5,556	5,556	-	100.00%
Internal Affairs						
Contracted Services	7,975	-	7,975	4,083	3,892	51.20%
Supplies and Materials	4,730	-	4,730	4,716	14	99.70%
Special Services						
Contracted Services	59,550	-	59,550	40,910	18,640	68.70%
Supplies and Materials	70,900	-	70,900	29,422	41,478	41.50%
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%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Sexual Offender Registry						
Contracted Services	-	2,000	2,000	1,750	250	87.50%
Supplies and Materials	-	22,574	22,574	1,768	20,806	7.83%
Interest Earned - Inmates						
Supplies and Materials	-	4,454	4,454	148	4,306	3.32%
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	195,113	71,156	73.28%
Employee Benefits	64,937	-	64,937	39,547	25,390	60.90%
Contracted Services	8,500	-	8,500	5,702	2,798	67.08%
Supplies and Materials	28,050	-	28,050	9,946	18,104	35.46%
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	627,505	554,766	53.08%
Supplies and Materials	3,735,100	15,772	3,750,872	2,098,415	1,652,457	55.94%
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	133,286	71,763	65.00%
Employee Benefits	64,429	-	64,429	41,981	22,448	65.16%
Contracted Services	22,176	-	22,176	22,600	(424)	101.91%
Supplies and Materials	300,000	(4)	299,996	207,367	92,629	69.12%
Other Charges	55,000	-	55,000	39,898	15,102	72.54%
Medical Examiner						
Contracted Services	1,001,350	-	1,001,350	682,950	318,400	68.20%
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	671,429	10,411	98.47%
Supplies and Materials	54,025	-	54,025	29,418	24,607	54.45%
Juvenile Court Officers						
Contracted Services	12,200	-	12,200	8,403	3,797	68.88%
Supplies and Materials	31,575	-	31,575	14,530	17,045	46.02%
Payments to Component Units	326,200	-	326,200	163,100	163,100	50.00%
<i>Total Public Safety</i>	70,248,011	304,217	70,552,228	45,802,785	24,749,443	64.92%

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	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	502,684	251,342	66.67%
Support Services						
Personal Services	1,148,464	(13,727)	1,134,737	708,421	426,316	62.43%
Employee Benefits	435,810	-	435,810	260,734	175,076	59.83%
Contracted Services	553,700	672	554,372	222,852	331,520	40.20%
Supplies and Materials	275,800	690	276,490	131,442	145,048	47.54%
Other Charges	190,997	-	190,997	98,930	92,067	51.80%
Preventive Health Service						
Personal Services	1,348,380	(57,139)	1,291,241	812,439	478,802	62.92%
Employee Benefits	456,561	-	456,561	274,690	181,871	60.17%
Contracted Services	32,250	-	32,250	27,306	4,944	84.67%
Supplies and Materials	536,500	-	536,500	45,630	490,870	8.51%
Dental Services						
Personal Services	775,628	-	775,628	528,169	247,459	68.10%
Employee Benefits	241,472	-	241,472	156,726	84,746	64.90%
Contracted Services	25,100	-	25,100	8,495	16,605	33.84%
Supplies and Materials	65,300	-	65,300	43,153	22,147	66.08%
Other Charges	-	100,000	100,000	21,710	78,290	21.71%
Emergency Medical Services						
Personal Services	45,438	-	45,438	29,710	15,728	65.39%
Employee Benefits	7,148	-	7,148	8,079	(931)	113.02%
Contracted Services	11,798	-	11,798	4,413	7,385	37.40%
Supplies and Materials	4,250	-	4,250	253	3,997	5.95%
Other Charges	663,233	-	663,233	235,688	427,545	35.54%
Food & Restaurant Inspection						
Personal Services	557,770	-	557,770	365,435	192,335	65.52%
Employee Benefits	196,931	-	196,931	121,196	75,735	61.54%
Contracted Services	18,200	-	18,200	9,622	8,578	52.87%
Supplies and Materials	18,500	-	18,500	11,649	6,851	62.97%
Capital Outlay	30,000	-	30,000	29,188	812	97.29%
Health Administration						
Personal Services	767,574	-	767,574	483,543	284,031	63.00%
Employee Benefits	224,790	-	224,790	137,466	87,324	61.15%
Contracted Services	30,825	25	30,850	16,795	14,055	54.44%
Supplies and Materials	7,350	-	7,350	2,587	4,763	35.20%
Indigent Medical Care						
Contracted Services	4,750,000	-	4,750,000	982,683	3,767,317	20.69%
Pediatric Services						
Contracted Services	-	-	-	3	(3)	N/A
Pharmacy						
Personal Services	141,721	-	141,721	94,777	46,944	66.88%
Employee Benefits	45,548	-	45,548	28,324	17,224	62.18%
Contracted Services	31,200	4,256	35,456	15,212	20,244	42.90%
Supplies and Materials	508,650	-	508,650	381,676	126,974	75.04%
Capital Outlay	-	-	-	1,620	(1,620)	N/A

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Primary Care						
Contracted Services	285,000	-	285,000	177,755	107,245	62.37%
Rabies & Animal Control						
Employee Benefits	-	-	-	14	(14)	N/A
School Health Program						
Personal Services	29,330	-	29,330	19,177	10,153	65.38%
Employee Benefits	16,880	-	16,880	10,952	5,928	64.88%
Contracted Services	429,350	-	429,350	192,726	236,624	44.89%
Social Services						
Personal Services	323,411	(33,094)	290,317	190,742	99,575	65.70%
Employee Benefits	94,586	-	94,586	50,596	43,990	53.49%
Contracted Services	7,850	-	7,850	4,753	3,097	60.55%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	286,505	-	286,505	173,416	113,089	60.53%
Employee Benefits	117,559	-	117,559	70,853	46,706	60.27%
Contracted Services	48,150	-	48,150	13,445	34,705	27.92%
Supplies and Materials	13,650	-	13,650	7,371	6,279	54.00%
Vector Control Services						
Contracted Services	3,200	-	3,200	1,319	1,881	41.22%
Supplies and Materials	6,400	-	6,400	3,155	3,245	49.30%
Disease Surveillance and Investigation						
Personal Services	272,919	50,190	323,109	117,125	205,984	36.25%
Employee Benefits	77,287	-	77,287	34,608	42,679	44.78%
Contracted Services	142,950	-	142,950	13,796	129,154	9.65%
Supplies and Materials	22,500	-	22,500	5,817	16,683	25.85%
Other Charges	24,000	-	24,000	17,820	6,180	74.25%
Vital Records						
Personal Services	127,901	-	127,901	84,281	43,620	65.90%
Employee Benefits	38,927	-	38,927	26,190	12,737	67.28%
Contracted Services	68,350	-	68,350	28,568	39,782	41.80%
Supplies and Materials	150	-	150	36	114	24.00%
Women's Health Services						
Personal Services	166,773	(40,043)	126,730	83,174	43,556	65.63%
Employee Benefits	58,275	-	58,275	26,272	32,003	45.08%
Contracted Services	3,150	-	3,150	4,823	(1,673)	153.11%
Supplies and Materials	11,450	840	12,290	840	11,450	6.83%
Community Health Services						
Personal Services	883,577	93,813	977,390	617,268	360,122	63.15%
Employee Benefits	224,660	-	224,660	154,928	69,732	68.96%
Contracted Services	26,000	-	26,000	14,912	11,088	57.35%
Supplies and Materials	10,000	-	10,000	3,586	6,414	35.86%
Car Seat Program						
Supplies and Materials	15,000	16,262	31,262	14,863	16,399	47.54%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	1,004,939	110,061	90.13%
Other Charges	59,250	220,000	279,250	165,053	114,197	59.11%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	(220,000)	-	-	-	N/A

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Dirty Lot Ordinance						
Personal Services	174,073	7,937	182,010	123,108	58,902	67.64%
Employee Benefits	73,910	-	73,910	46,781	27,129	63.29%
Contracted Services	19,159	-	19,159	14,442	4,717	75.38%
Supplies and Materials	17,750	-	17,750	10,182	7,568	57.36%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Payments to Component Units	256,628	-	256,628	128,314	128,314	50.00%
Total Public Health and Welfare	21,060,420	130,682	21,191,102	10,631,977	10,559,125	50.17%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,275,092	-	1,275,092	849,821	425,271	66.65%
Employee Benefits	523,018	-	523,018	320,469	202,549	61.27%
Contracted Services	194,511	(400)	194,111	143,557	50,554	73.96%
Supplies and Materials	236,914	-	236,914	193,078	43,836	81.50%
Other Charges	51,235	-	51,235	51,235	-	100.00%
Capital Outlay	-	400	400	296	104	74.00%
U.S. Soccer Complex						
Supplies and Materials	-	2,600	2,600	2,377	223	91.42%
Recreation Administration						
Personal Services	372,595	-	372,595	226,889	145,706	60.89%
Employee Benefits	106,177	-	106,177	63,173	43,004	59.50%
Contracted Services	258,640	-	258,640	185,523	73,117	71.73%
Supplies and Materials	44,430	-	44,430	18,363	26,067	41.33%
Other Charges	24,482	-	24,482	22,062	2,420	90.12%
Park Improvements Amusement Tax						
Personal Services	-	9,983	9,983	-	9,983	0.00%
Contracted Services	10,000	50,000	60,000	33,351	26,649	55.59%
Supplies and Materials	40,000	-	40,000	22,452	17,548	56.13%
Capital Outlay	100,000	10,208	110,208	13,585	96,623	12.33%
Sport Operations						
Personal Services	108,047	(7,020)	101,027	57,302	43,725	56.72%
Employee Benefits	24,501	-	24,501	14,911	9,590	60.86%
Contracted Services	156,592	7,020	163,612	152,816	10,796	93.40%
Supplies and Materials	3,000	-	3,000	2,486	514	82.87%
Other Charges	6,240	-	6,240	4,490	1,750	71.96%
Community Outreach						
Personal Services	89,162	-	89,162	57,394	31,768	64.37%
Employee Benefits	24,414	-	24,414	16,318	8,096	66.84%
Constituent Services						
Personal Services	81,823	-	81,823	58,308	23,515	71.26%
Employee Benefits	29,176	-	29,176	19,356	9,820	66.34%
Senior Center & Volunteer Services						
Personal Services	55,428	-	55,428	32,539	22,889	58.70%
Employee Benefits	13,438	-	13,438	7,992	5,446	59.47%
Contracted Services	2,050	-	2,050	1,786	264	87.12%
Supplies and Materials	450	-	450	111	339	24.67%
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 eight months ended February 28, 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	38,201	20,847	64.69%
Employee Benefits	14,055	-	14,055	9,089	4,966	64.67%
Contracted Services	9,750	-	9,750	5,319	4,431	54.55%
Supplies and Materials	4,350	-	4,350	1,362	2,988	31.31%
Other Charges	1,400	-	1,400	650	750	46.43%
Senior Center-South Knox						
Personal Services	59,921	-	59,921	38,690	21,231	64.57%
Employee Benefits	14,177	-	14,177	9,172	5,005	64.70%
Contracted Services	7,000	-	7,000	2,660	4,340	38.00%
Supplies and Materials	2,550	-	2,550	1,417	1,133	55.57%
Other Charges	1,400	-	1,400	650	750	46.43%
Halls Senior Center						
Personal Services	53,536	-	53,536	34,405	19,131	64.27%
Employee Benefits	25,578	-	25,578	16,581	8,997	64.83%
Contracted Services	7,750	-	7,750	5,912	1,838	76.28%
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	29,850	18,990	61.12%
Employee Benefits	24,957	-	24,957	13,858	11,099	55.53%
Contracted Services	6,500	-	6,500	3,559	2,941	54.75%
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	34,032	19,504	63.57%
Employee Benefits	28,989	-	28,989	18,681	10,308	64.44%
Contracted Services	3,000	-	3,000	2,154	846	71.80%
Supplies and Materials	2,350	500	2,850	1,070	1,780	37.54%
Other Charges	650	-	650	650	-	100.00%
Total Social and Cultural Services	4,270,622	89,984	4,360,606	2,855,289	1,505,317	65.48%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	240,421	-	240,421	101,306	139,115	42.14%
Employee Benefits	89,500	-	89,500	39,260	50,240	43.87%
Contracted Services	20,500	-	20,500	9,907	10,593	48.33%
Supplies and Materials	6,500	-	6,500	1,904	4,596	29.29%
New Harvest Farmer's Market						
Contracted Services	-	100	100	100	-	100.00%
Soil Conservation District						
Personal Services	76,814	-	76,814	49,660	27,154	64.65%
Employee Benefits	22,867	-	22,867	14,913	7,954	65.22%
Contracted Services	6,000	-	6,000	4,216	1,784	70.27%
Supplies and Materials	2,850	-	2,850	3,588	(738)	125.89%
Other Charges	650	-	650	650	-	100.00%
Total Agricultural and Natural Resources:	466,102	100	466,202	225,504	240,698	48.37%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 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	1,020,019	617,449	62.29%
Economic and Community Development Grants						
Miscellaneous Entities	1,637,468	(1,587,468)	50,000	15,349	34,651	30.70%
Veteran's Services						
Personal Services	66,085	-	66,085	44,042	22,043	66.64%
Employee Benefits	21,250	-	21,250	6,473	14,777	30.46%
Contracted Services	5,000	-	5,000	4,968	32	99.36%
Supplies and Materials	1,000	-	1,000	906	94	90.60%
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	74,067	45,933	61.72%
Official's Expense						
Contracted Services	2,500	-	2,500	12,161	(9,661)	486.44%
Equipment						
Capital Outlay	977,800	295,685	1,273,485	326,240	947,245	25.62%
Audit Services						
Contracted Services	465,200	-	465,200	283,599	181,601	60.96%
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	178,176	396,824	30.99%
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	2,019,883	630,117	76.22%
Employee Benefits						
Employee Benefits	560,000	500,000	1,060,000	1,060,000	-	100.00%
<i>Total Other General Government</i>	<i>12,799,639</i>	<i>2,355,685</i>	<i>15,155,324</i>	<i>11,554,415</i>	<i>3,600,909</i>	<i>76.24%</i>
Total Expenditures	152,491,240	3,280,591	155,771,831	99,162,245	56,609,586	63.66%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,217,014)	(3,124,483)	(10,341,497)	15,143,201	25,484,698	-146.43%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	8,357,000	-	8,357,000	3,822,051	(4,534,949)	45.73%
Operating Transfers Out - Other Funds	(3,390,319)	(3,054,885)	(6,445,204)	(5,866,811)	578,393	91.03%
Total Other Financing Sources (Uses)	4,966,681	(3,054,885)	1,911,796	(2,044,760)	(3,956,556)	-106.95%
Net Change in Fund Balances	\$ (2,250,333)	\$ (6,179,368)	\$ (8,429,701)	\$ 13,098,441	\$ 21,528,142	-155.38%

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 eight months ended February 28, 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	\$ 32,006	\$ (36,660)	46.61%
<i>Charges for Current Services:</i>						
Fees	9,000	-	9,000	4,179	(4,821)	46.43%
<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	37,173	(71,827)	34.10%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	50,383	-	50,383	33,553	16,830	66.60%
Employee Benefits	15,225	-	15,225	9,935	5,290	65.25%
Contracted Services	9,736	-	9,736	5,333	4,403	54.78%
Supplies & Materials	32,177	-	32,177	40,773	(8,596)	126.71%
Other Charges	1,479	-	1,479	916	563	61.93%
<i>Total Social and Cultural Services</i>	109,000	-	109,000	90,510	18,490	83.04%
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (53,337)	\$ (53,337)	N/A

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 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	\$ 5,919,170	\$ (4,609,006)	56.22%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	193,619	(106,381)	64.54%
<i>Other Local Revenues:</i>						
Other Local Revenue	9,000	-	9,000	5,519	(3,481)	61.32%
<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>	51,306	594	51,900	15,415	(36,485)	29.70%
Total Revenues	10,888,482	594	10,889,076	6,133,723	(4,755,353)	56.33%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,211,250	27,346	6,238,596	4,035,448	2,203,148	64.69%
Employee Benefits	1,861,104	11,254	1,872,358	1,195,160	677,198	63.83%
Contracted Services	593,405	8,731	602,136	334,532	267,604	55.56%
Supplies & Materials	1,980,526	(37,626)	1,942,900	1,131,433	811,467	58.23%
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	90,086	68,056	56.97%
Employee Benefits	58,000	-	58,000	29,598	28,402	51.03%
Contracted Services	570,200	-	570,200	218,625	351,575	38.34%
Supplies & Materials	55,000	-	55,000	30,607	24,393	55.65%
Capital Outlay	30,000	-	30,000	23,850	6,150	79.50%
State General Library						
Supplies & Materials	51,306	594	51,900	46,681	5,219	89.94%
Rothrock Estate						
Supplies & Materials	-	-	-	3,375	(3,375)	N/A
<i>Total Social and Cultural Services</i>	11,841,636	10,299	11,851,935	7,230,706	4,621,229	61.01%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(953,154)	(9,705)	(962,859)	(1,096,983)	(134,124)	113.93%
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)	\$ (143,829)	\$ (134,124)	1482.01%

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	27,165	(32,835)	45.28%
<i>Other Local Revenues</i>	715,000	-	715,000	324,957	(390,043)	45.45%
<i>State of Tennessee</i>	398,500	-	398,500	190,865	(207,635)	47.90%
Total Revenues	3,573,500	-	3,573,500	1,742,987	(1,830,513)	48.78%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	162,294	-	162,294	105,002	57,292	64.70%
Employee Benefits	39,729	-	39,729	25,970	13,759	65.37%
Contracted Services	12,985	290	13,275	9,593	3,682	72.26%
Supplies & Materials	6,700	-	6,700	2,270	4,430	33.88%
Other Charges	145,115	-	145,115	144,803	312	99.78%
Convenience Centers						
Personal Services	455,606	-	455,606	291,965	163,641	64.08%
Employee Benefits	198,282	-	198,282	122,438	75,844	61.75%
Contracted Services	2,070,894	25,569	2,096,463	1,079,156	1,017,307	51.48%
Supplies & Materials	52,225	-	52,225	46,810	5,415	89.63%
Other Charges	27,360	-	27,360	20,534	6,826	75.05%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	147,707	268,043	35.53%
Litter Grant - County						
Personal Services	-	18,072	18,072	3,287	14,785	18.19%
Employee Benefits	-	-	-	1,402	(1,402)	N/A
Contracted Services	5,750	-	5,750	2,783	2,967	48.40%
Supplies & Materials	11,750	-	11,750	9,502	2,248	80.87%
Capital Outlay	47,000	-	47,000	25,288	21,712	53.80%
Recycling Program						
Personal Services	115,106	-	115,106	76,684	38,422	66.62%
Employee Benefits	43,425	-	43,425	28,197	15,228	64.93%
Contracted Services	44,000	-	44,000	41,646	2,354	94.65%
Supplies & Materials	25,250	-	25,250	21,775	3,475	86.24%
Other Charges	752	-	752	752	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	35,914	48,328	42.63%
Total Public Health and Welfare	3,964,215	43,931	4,008,146	2,243,478	1,764,668	55.97%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(390,715)	(43,931)	(434,646)	(500,491)	(65,845)	115.15%
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%
Total Other Financing Sources (Uses)	390,715	-	390,715	(51,000)	(441,715)	-13.05%
Net Change in Fund Balances	\$ -	\$ (43,931)	\$ (43,931)	\$ (551,491)	\$ (507,560)	1255.36%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Charges for Current Services:						
Fees	\$ 151,795	\$ -	\$ 151,795	\$ 241,527	\$ 89,732	159.11%
Federal Government:						
EPA Grant FY 2011	-	130,916	130,916	167,155	36,239	127.68%
Total Revenues	151,795	130,916	282,711	408,682	125,971	144.56%
Expenditures						
Current:						
General Government:						
Finance and Administration						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	31,044	31,044	51,413	(20,369)	165.61%
Employee Benefits	-	8,205	8,205	18,322	(10,117)	223.30%
Contracted Services	-	23,449	23,449	21,412	2,037	91.31%
Supplies & Materials	-	9,262	9,262	6	9,256	0.06%
Capital Outlays	-	14,938	14,938	-	14,938	0.00%
Air Pollution FY 10						
Personal Services	-	200,000	200,000	171,586	28,414	85.79%
Employee Benefits	-	100,000	100,000	51,824	48,176	51.82%
Contracted Services	-	40,665	40,665	23,735	16,930	58.37%
Supplies & Materials	-	40,000	40,000	23,146	16,854	57.87%
Capital Outlays	-	8,423	8,423	-	8,423	0.00%
Permit Fee						
Personal Services	-	90,000	90,000	102,571	(12,571)	113.97%
Employee Benefits	-	10,000	10,000	45,259	(35,259)	452.59%
Contracted Services	140,000	(100,000)	40,000	17,630	22,370	44.08%
Other Charges	11,795	-	11,795	11,795	-	100.00%
Air Pollution Title V						
Personal Services	-	-	-	55,035	(55,035)	N/A
Employee Benefits	-	-	-	14,992	(14,992)	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	663,394	(35,613)	105.67%
Net Change in Fund Balances	\$ -	\$ (345,070)	\$ (345,070)	\$ (254,712)	\$ 90,358	73.81%

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 eight months ended February 28, 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	\$ 2,824,306	\$ (2,675,694)	51.35%
Total Revenues	5,500,000	-	5,500,000	2,824,306	(2,675,694)	51.35%
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	279,606	1,770,394	13.64%
Women's Basketball of Fame	150,000	-	150,000	100,000	50,000	66.67%
Trustee Commission	55,000	-	55,000	20,118	34,882	36.58%
Tourism and Sports Development Corp.	2,200,000	-	2,200,000	1,100,000	1,100,000	50.00%
Contributions to agencies	375,000	-	375,000	263,473	111,527	70.26%
<i>Total Other General Government:</i>	4,830,000	-	4,830,000	1,763,197	3,066,803	36.51%
Excess (Deficiency) of Revenues Over (Under) Expenditures	670,000	-	670,000	1,061,109	391,109	158.37%
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)	\$ 221,109	\$ 391,109	-130.06%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Local Taxes:						
County Local Option Taxes	\$ 4,511,000	\$ -	\$ 4,511,000	\$ 2,518,201	\$ (1,992,799)	55.82%
Statutory Local Taxes	1,975,000	-	1,975,000	1,052,738	(922,262)	53.30%
Total Local Taxes	6,486,000	-	6,486,000	3,570,939	(2,915,061)	55.06%
Other Local Revenues	10,000	-	10,000	229,450	219,450	2294.50%
State of Tennessee:						
Gasoline Tax	4,600,000	-	4,600,000	2,341,886	(2,258,114)	50.91%
Petroleum Special Tax	307,000	-	307,000	155,935	(151,065)	50.79%
Total State of Tennessee	4,907,000	-	4,907,000	2,497,821	(2,409,179)	50.90%
Total Revenues	11,403,000	-	11,403,000	6,298,210	(5,104,790)	55.23%
Expenditures						
Current:						
Engineering and Public Works:						
Administration						
Personal Services	238,182	-	238,182	156,147	82,035	65.56%
Employee Benefits	77,214	-	77,214	49,975	27,239	64.72%
Contracted Services	30,838	-	30,838	15,533	15,305	50.37%
Supplies & Materials	7,300	-	7,300	6,658	642	91.21%
Other Charges	90,389	-	90,389	89,020	1,369	98.49%
Highway Project Manager-ADM						
Personal Services	162,100	21,053	183,153	131,773	51,380	71.95%
Employee Benefits	37,581	-	37,581	27,765	9,816	73.88%
Contracted Services	7,100	-	7,100	2,339	4,761	32.94%
Supplies & Materials	6,400	-	6,400	5,268	1,132	82.31%
Stormwater Management-ADM						
Personal Services	818,560	(3,267)	815,293	506,862	308,431	62.17%
Employee Benefits	270,809	-	270,809	165,751	105,058	61.21%
Contracted Services	40,935	-	40,935	22,415	18,520	54.76%
Supplies & Materials	40,500	-	40,500	25,305	15,195	62.48%
Stormwater Management-Violation						
Contracted Services	-	15,000	15,000	5,778	9,222	38.52%
Supplies & Materials	-	22,113	22,113	3,247	18,866	14.68%
Highway and Bridge Maintenance						
Personal Services	2,666,608	(30,721)	2,635,887	1,790,397	845,490	67.92%
Employee Benefits	1,057,669	-	1,057,669	681,514	376,155	64.44%
Contracted Services	688,210	-	688,210	716,494	(28,284)	104.11%
Supplies & Materials	2,602,225	-	2,602,225	1,701,271	900,954	65.38%
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 eight months ended February 28, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	292,127	1,730	293,857	194,372	99,485	66.15%
Employee Benefits	114,608	-	114,608	80,777	33,831	70.48%
Contracted Services	96,500	-	96,500	54,245	42,255	56.21%
Supplies & Materials	126,184	-	126,184	66,473	59,711	52.68%
Capital Outlay	25,000	-	25,000	-	25,000	0.00%
Engineering						
Personal Services	253,760	3,267	257,027	166,416	90,611	64.75%
Employee Benefits	65,594	-	65,594	43,334	22,260	66.06%
Contracted Services	45,450	-	45,450	22,061	23,389	48.54%
Supplies & Materials	6,075	-	6,075	3,021	3,054	49.73%
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%
Total Engineering and Public Works	10,334,260	1,130,473	11,464,733	7,549,367	3,915,366	65.85%
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,068,740	(1,130,473)	(61,733)	(1,251,157)	(1,189,424)	2026.72%
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	\$ -	\$ (1,130,473)	\$ (1,130,473)	\$ (1,394,357)	\$ (263,884)	123.34%

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 eight months ended February 28, 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	\$ 30,590,550	\$ (1,942,450)	94.03%
<i>Interest Earned</i>	2,040,229	-	2,040,229	1,038,626	(1,001,603)	50.91%
<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	31,629,176	(33,471,655)	48.58%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	708,438	-	708,438	612,335	96,103	86.43%
Debt Service	72,291,562	-	72,291,562	18,097,133	54,194,429	25.03%
<i>Total Debt Service</i>	73,000,000	-	73,000,000	18,709,468	54,290,532	25.63%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,899,169)	-	(7,899,169)	12,919,708	20,818,877	-163.56%
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>	271,320	-	271,320	300,000	28,680	110.57%
Net Change in Fund Balances	\$ (7,627,849)	\$ -	\$ (7,627,849)	\$ 13,219,708	\$ 20,847,557	-173.31%

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 eight months ended February 28, 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	-	-	-	307,093	(307,093)	N/A
Capital Outlay	-	-	-	14,528	(14,528)	N/A
<i>Total Capital Projects</i>	-	-	-	321,621	(321,621)	N/A
 Net Change in Fund Balances	 \$ -	 \$ -	 \$ -	 \$ (321,621)	 \$ (321,621)	 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 eight months ended February 28, 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	\$ 106,548,086	\$ (6,903,914)	93.91%
County Local Option Taxes	107,119,500	-	107,119,500	55,569,365	(51,550,135)	51.88%
Wheel Taxes	1,500,000	-	1,500,000	859,827	(640,173)	57.32%
<i>Total Local Taxes</i>	<i>222,071,500</i>	<i>-</i>	<i>222,071,500</i>	<i>162,977,278</i>	<i>(59,094,222)</i>	<i>73.39%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>15,495</i>	<i>(20,505)</i>	<i>43.04%</i>
<i>Charges for Current Services:</i>						
Education Charges	470,000	(280,000)	190,000	-	(190,000)	0.00%
Other Charges For Services	440,500	135,000	575,500	207,832	(367,668)	36.11%
<i>Total Charges/Current Services</i>	<i>910,500</i>	<i>(145,000)</i>	<i>765,500</i>	<i>207,832</i>	<i>(557,668)</i>	<i>27.15%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	280,000	420,000	112,022	(307,978)	26.67%
Nonrecurring Items	2,766,000	(590,000)	2,176,000	559,923	(1,616,077)	25.73%
<i>Total Other Local Revenues</i>	<i>2,906,000</i>	<i>(310,000)</i>	<i>2,596,000</i>	<i>671,945</i>	<i>(1,924,055)</i>	<i>25.88%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	165,652,000	4,510,000	170,162,000	119,822,168	(50,339,832)	70.42%
Other State Revenues	1,300,000	-	1,300,000	718,720	(581,280)	55.29%
<i>Total State of Tennessee</i>	<i>166,952,000</i>	<i>4,510,000</i>	<i>171,462,000</i>	<i>120,540,888</i>	<i>(50,921,112)</i>	<i>70.30%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	-	-	28,283	28,283	N/A
Direct Federal Revenue	537,000	-	537,000	261,106	(275,894)	48.62%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>-</i>	<i>537,000</i>	<i>289,389</i>	<i>(247,611)</i>	<i>53.89%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	3,327,000	(1,590,000)	1,737,000	1,598,672	(138,328)	92.04%
Total Revenues	396,740,000	2,465,000	399,205,000	286,301,499	(112,903,501)	71.72%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	155,467,571	54,129	155,521,700	77,069,686	78,452,014	49.56%
Employee Benefits	42,508,672	579,093	43,087,765	24,250,042	18,837,723	56.28%
Contracted Services	-	-	-	1,702	(1,702)	N/A
Supplies and Materials	733,300	4,037,574	4,770,874	2,703,197	2,067,677	56.66%
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	805,274	15,425	98.12%

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 eight months ended February 28, 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	365,090	(2,090)	100.58%
Basic Secondary						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	737,000	-	737,000	935,577	(198,577)	126.94%
Business Education						
Supplies and Materials	61,674	-	61,674	50,662	11,012	82.14%
Other Charges	2,244	-	2,244	596	1,648	26.56%
Middle School Reading						
Personal Services	3,982	-	3,982	924	3,058	23.20%
Employee Benefits	306	-	306	63	243	20.59%
Contracted Services	250	-	250	259	(9)	103.60%
Supplies and Materials	32,628	436	33,064	15,723	17,341	47.55%
Other	4,985	-	4,985	4,524	461	90.75%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	85,001	226,303	27.30%
Other	20,000	-	20,000	4,276	15,724	21.38%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	4,589	1,411	76.48%
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	35,561	1,144	96.88%
Math						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	-	83,068	63,562	19,506	76.52%
Choral Music						
Contracted Services	6,200	-	6,200	2,597	3,603	41.89%
Supplies and Materials	39,880	-	39,880	26,687	13,193	66.92%
Physical Education						
Supplies and Materials	23,858	1,497	25,355	14,650	10,705	57.78%
Reading						
Personal Services	2,000	-	2,000	6,227	(4,227)	311.35%
Employee Benefits	153	-	153	1,007	(854)	658.17%
Supplies and Materials	70,574	-	70,574	46,011	24,563	65.20%
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	72,761	31,171	70.01%
Social Studies						
Supplies and Materials	43,031	-	43,031	12,424	30,607	28.87%
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	3,622	2,078	63.54%
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 eight months ended February 28, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	58,114	(43,114)	387.43%
Supplies and Materials	265,000	5,874	270,874	(24,541)	295,415	-9.06%
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	-	-	-	4,745	(4,745)	N/A
Supplies and Materials	108,560	74	108,634	97,815	10,819	90.04%
T & I Construction						
Supplies and Materials	78,366	-	78,366	40,481	37,885	51.66%
Supplies and Materials	173,320	-	173,320	98,616	74,704	56.90%
Driver's Education						
Contracted Services	94,633	-	94,633	2,521	92,112	2.66%
Supplies and Materials	23,700	-	23,700	6,007	17,693	25.35%
Vine Magnet						
Supplies and Materials	77,933	-	77,933	72,520	5,413	93.05%
System-wide Screening						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	1,565	3,303	32.15%
Sarah Moore Greene Magnet						
Supplies and Materials	84,086	-	84,086	131,590	(47,504)	156.49%
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	69,345	15,769	81.47%
Section 504 Instruction						
Contracted Services	5,000	-	5,000	11,715	(6,715)	234.30%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	9,522	-	9,522	1,529	7,993	16.06%
Other Charges	4,353	-	4,353	4,163	190	95.64%
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 eight months ended February 28, 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	548,710	844,831	39.38%
Employee Benefits	324,699	5,032	329,731	185,411	144,320	56.23%
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	13,892,549	14,547,985	48.85%
Employee Benefits	7,302,222	112,411	7,414,633	4,149,449	3,265,184	55.96%
Contracted Services	171,955	-	171,955	57,318	114,637	33.33%
Supplies and Materials	392,500	9,911	402,411	278,148	124,263	69.12%
Other Charges	-	-	-	22	(22)	N/A
Career & Technical Education						
Personal Services	9,831,114	284	9,831,398	4,817,466	5,013,932	49.00%
Employee Benefits	2,630,086	40,798	2,670,884	1,420,295	1,250,589	53.18%
Contracted Services	7,000	-	7,000	5,011	1,989	71.59%
Supplies and Materials	323,087	-	323,087	254,263	68,824	78.70%
Other Charges	2,600	-	2,600	1,236	1,364	47.54%
Capital Outlay	51,113	-	51,113	27,372	23,741	53.55%
Total Instruction	255,808,196	4,906,411	260,714,607	134,685,331	126,029,276	51.66%
Support Services:						
Attendance						
Personal Services	1,212,469	543	1,213,012	672,272	540,740	55.42%
Employee Benefits	382,173	5,835	388,008	191,801	196,207	49.43%
Contracted Services	10,000	-	10,000	6,288	3,712	62.88%
Supplies and Materials	1,125	-	1,125	1,298	(173)	115.38%
Other Charges	3,741	-	3,741	3,396	345	90.78%
Health Services						
Personal Services	1,259,914	-	1,259,914	747,803	512,111	59.35%
Employee Benefits	307,599	4,314	311,913	208,968	102,945	67.00%
Contracted Services	80,150	-	80,150	22,800	57,350	28.45%
Supplies and Materials	126,010	4,500	130,510	96,572	33,938	74.00%
Other Charges	11,388	-	11,388	6,526	4,862	57.31%
Other Student Support						
Personal Services	6,870,623	1,059	6,871,682	3,382,311	3,489,371	49.22%
Employee Benefits	1,696,678	22,660	1,719,338	936,329	783,009	54.46%
Contracted Services	500,000	-	500,000	84,168	415,832	16.83%
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	120,342	73,662	62.03%
Employee Benefits	40,681	288	40,969	25,022	15,947	61.08%
Contracted Services	1,200	-	1,200	1,912	(712)	159.33%
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 eight months ended February 28, 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	570	5,800	8.95%
Other Charges	561	-	561	5,530	(4,969)	985.74%
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	365	135	73.00%
Supplies and Materials	3,938	-	3,938	162	3,776	4.11%
Other Charges	7,272	-	7,272	3,699	3,573	50.87%
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	1,106	5,894	15.80%
Instrumental Music						
Contracted Services	2,600	-	2,600	2,018	582	77.62%
Supplies and Materials	5,500	-	5,500	697	4,803	12.67%
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	5,118,688	4,394,748	53.80%
Employee Benefits	2,225,796	35,475	2,261,271	1,480,842	780,429	65.49%
Contracted Services	627,000	-	627,000	326,603	300,397	52.09%
Supplies and Materials	-	-	-	4,825	(4,825)	N/A
Other Charges	45,000	-	45,000	664	44,336	1.48%
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	3,212	9,751	24.78%
Supplies and Materials	11,234	-	11,234	7,087	4,147	63.09%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	792	633	55.58%
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 eight months ended February 28, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	4,720	780	85.82%
Supplies and Materials	19,291	-	19,291	2,143	17,148	11.11%
Other Charges	4,489	-	4,489	3,275	1,214	72.96%
Alternative Schools						
Personal Services	507,780	-	507,780	241,726	266,054	47.60%
Employee Benefits	139,663	2,838	142,501	73,390	69,111	51.50%
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	398,431	29,261	93.16%
Staff Development						
Employee Benefits	995	-	995	-	995	0.00%
Supplies and Materials	17,494	-	17,494	736	16,758	4.21%
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	1,005	10,195	8.97%
Other Charges	5,237	-	5,237	250	4,987	4.77%
Basic Elementary						
Contracted Services	7,253	-	7,253	1,674	5,579	23.08%
Supplies and Materials	45,520	-	45,520	2,167	43,353	4.76%
Other Charges	22,341	-	22,341	612	21,729	2.74%
Special Education Program						
Personal Services	5,657,223	8,817	5,666,040	3,233,887	2,432,153	57.07%
Employee Benefits	1,507,856	21,644	1,529,500	832,567	696,933	54.43%
Contracted Services	274,944	(62)	274,882	143,640	131,242	52.26%
Supplies and Materials	92,475	-	92,475	39,964	52,511	43.22%
Other Charges	75,040	-	75,040	36,015	39,025	47.99%
Basic Middle						
Personal Services	-	-	-	(3,493)	3,493	N/A
Contracted Services	455	-	455	351	104	77.14%
Supplies and Materials	13,364	-	13,364	1,803	11,561	13.49%
Other Charges	28,911	-	28,911	4,130	24,781	14.29%
Basic Secondary						
Contracted Services	76,300	-	76,300	54,875	21,425	71.92%
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	2,289	861	72.67%
Other Charges	3,521	-	3,521	2,861	660	81.26%
Career & Technical Education						
Personal Services	354,007	2,525	356,532	256,245	100,287	71.87%
Employee Benefits	81,246	1,028	82,274	69,048	13,226	83.92%
Contracted Services	21,625	-	21,625	21,991	(366)	101.69%
Supplies and Materials	2,700	-	2,700	2,578	122	95.48%

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 eight months ended February 28, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	1,450	3,550	29.00%
Family/Community Engagement						
Contracted Services	-	-	-	814	(814)	N/A
Supplies and Materials	15,000	498	15,498	1,926	13,572	12.43%
Grants Department						
Contracted Services	2,000	-	2,000	-	2,000	0.00%
Supplies and Materials	2,500	-	2,500	2,318	182	92.72%
Other Charges	500	-	500	-	500	0.00%
Adult Program						
Personal Services	32,101	249	32,350	22,046	10,304	68.15%
Employee Benefits	19,610	442	20,052	3,397	16,655	16.94%
Contracted Services	5,050	-	5,050	4,467	583	88.46%
Supplies and Materials	30,143	-	30,143	8,532	21,611	28.31%
Humanities						
Supplies and Materials	2,650	-	2,650	2,019	631	76.19%
Other Charges	3,350	-	3,350	975	2,375	29.10%
Board of Education						
Personal Services	246,681	863	247,544	161,260	86,284	65.14%
Employee Benefits	463,773	362	464,135	262,511	201,624	56.56%
Contracted Services	167,074	-	167,074	68,232	98,842	40.84%
Supplies and Materials	3,000	-	3,000	1,740	1,260	58.00%
Other Charges	5,901,628	-	5,901,628	4,574,761	1,326,867	77.52%
Office of the Superintendent						
Personal Services	587,568	1,187,643	1,775,211	364,914	1,410,297	20.56%
Employee Benefits	153,896	821	154,717	82,930	71,787	53.60%
Contracted Services	71,300	-	71,300	53,480	17,820	75.01%
Supplies and Materials	4,400	-	4,400	6,234	(1,834)	141.68%
Office of the Principal						
Personal Services	21,197,669	83,825	21,281,494	12,400,230	8,881,264	58.27%
Employee Benefits	5,151,259	71,203	5,222,462	3,082,055	2,140,407	59.02%
Contracted Services	3,280,000	-	3,280,000	2,648,628	631,372	80.75%
Supplies and Materials	-	-	-	387,819	(387,819)	N/A
Fiscal Services						
Personal Services	1,032,845	9,111	1,041,956	798,787	243,169	76.66%
Employee Benefits	240,635	3,207	243,842	203,793	40,049	83.58%
Contracted Services	5,821	-	5,821	26,839	(21,018)	461.07%
Supplies and Materials	17,133	-	17,133	23,790	(6,657)	138.85%
Warehouse						
Personal Services	143,179	2,063	145,242	97,921	47,321	67.42%
Employee Benefits	36,266	763	37,029	24,399	12,630	65.89%
Contracted Services	4,800	-	4,800	19,063	(14,263)	397.15%
Supplies and Materials	15,750	-	15,750	1,049	14,701	6.66%
Human Resources						
Personal Services	917,838	7,478	925,316	588,695	336,621	63.62%
Employee Benefits	205,617	3,452	209,069	136,349	72,720	65.22%
Contracted Services	73,500	-	73,500	167,554	(94,054)	227.96%
Supplies and Materials	7,225	-	7,225	11,900	(4,675)	164.71%
Other Charges	6,000	-	6,000	453	5,547	7.55%
HR Employee Benefits Div						
Personal Services	476,112	5,330	481,442	240,026	241,416	49.86%
Employee Benefits	113,670	1,362	115,032	54,220	60,812	47.13%
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 eight months ended February 28, 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	5,419,624	3,339,163	61.88%
Employee Benefits	2,292,278	52,710	2,344,988	1,426,091	918,897	60.81%
Contracted Services	1,132,847	33,258	1,166,105	711,300	454,805	61.00%
Supplies and Materials	14,276,384	-	14,276,384	6,161,356	8,115,028	43.16%
Other Charges	2,720,675	-	2,720,675	339,323	2,381,352	12.47%
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	1,067,584	382,375	73.63%
Employee Benefits	306,466	4,910	311,376	246,806	64,570	79.26%
Contracted Services	45,600	-	45,600	13,989	31,611	30.68%
Supplies and Materials	60,767	-	60,767	58,732	2,035	96.65%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,534,348	79,754	5,614,102	3,926,285	1,687,817	69.94%
Employee Benefits	1,356,402	29,244	1,385,646	956,780	428,866	69.05%
Contracted Services	495,780	680	496,460	188,517	307,943	37.97%
Supplies and Materials	1,908,531	128,927	2,037,458	1,416,909	620,549	69.54%
Capital Outlay	124,000	1,974	125,974	57,436	68,538	45.59%
Facilities						
Personal Services	271,025	-	271,025	176,026	94,999	64.95%
Employee Benefits	66,545	1,071	67,616	35,795	31,821	52.94%
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	539,407	126,620	80.99%
Employee Benefits	148,457	1,494	149,951	103,701	46,250	69.16%
Contracted Services	213,500	550	214,050	168,800	45,250	78.86%
Supplies and Materials	82,900	-	82,900	37,740	45,160	45.52%
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	6,642,247	1,519,261	81.39%
Vocational Transportation						
Contracted Services	88,920	1,281	90,201	37,490	52,711	41.56%
Special Education Transportation						
Personal Services	80,027	1,153	81,180	28,367	52,813	34.94%
Employee Benefits	16,305	350	16,655	(6,932)	23,587	-41.62%
Contracted Services	4,845,581	68,388	4,913,969	3,083,525	1,830,444	62.75%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
Central and Other						
Personal Services	24,394	-	24,394	50,819	(26,425)	208.33%
Employee Benefits	10,655	175	10,830	11,676	(846)	107.81%
Technology						
Personal Services	3,435,033	49,319	3,484,352	2,188,508	1,295,844	62.81%
Employee Benefits	719,918	9,285	729,203	529,437	199,766	72.60%
Contracted Services	735,250	-	735,250	346,416	388,834	47.12%
Supplies and Materials	177,823	-	177,823	52,469	125,354	29.51%
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	1,389	7,248	16.08%
Supplies and Materials	80,000	1,927	81,927	19,002	62,925	23.19%

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 eight months ended February 28, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Public Affairs						
Personal Services	597,678	8,093	605,771	364,600	241,171	60.19%
Employee Benefits	124,908	1,526	126,434	88,222	38,212	69.78%
Contracted Services	132,900	-	132,900	113,403	19,497	85.33%
Supplies and Materials	1,000	-	1,000	3,174	(2,174)	317.40%
Minority Recruiting						
Personal Services	111,972	199	112,171	10,540	101,631	9.40%
Employee Benefits	24,506	201	24,707	3,322	21,385	13.45%
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	246,669	135,539	64.54%
Employee Benefits	93,274	944	94,218	48,601	45,617	51.58%
Contracted Services	151,550	-	151,550	108,806	42,744	71.80%
Supplies and Materials	17,950	-	17,950	2,087	15,863	11.63%
Other Charges	6,469	-	6,469	2,926	3,543	45.23%
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>18,781,247</u>	<u>164,683,051</u>	<u>99,238,813</u>	<u>65,444,238</u>	<u>60.26%</u>
Total Expenditures	<u>401,710,000</u>	<u>23,687,658</u>	<u>425,397,658</u>	<u>233,924,144</u>	<u>191,473,514</u>	<u>54.99%</u>
Net Change in Fund Balances	<u>\$ (4,970,000)</u>	<u>\$ (21,222,658)</u>	<u>\$ (26,192,658)</u>	<u>\$ 52,377,355</u>	<u>\$ 78,570,013</u>	<u>-199.97%</u>

Information



**KNOX COUNTY, TENNESSEE
2012-2013 FISCAL YEAR**

BUDGET SUMMARY

February 28, 2013

<i>Where It Comes From:</i>					<i>Where It Goes by Function:</i>				
	Adopted Budget 2012-13	% of Budget	Actual Collections July - February	% of Budget Collected		Adopted Budget 2012-13	% of Budget	Actual Spending July - February	% of Budget Spent
Local Taxes	\$ 420,746,937	59.3%	\$ 327,234,510	46.1%	Schools	\$ 401,710,000	56.6%	\$ 233,924,144	33.0%
Licenses & Permits	5,421,500	0.8%	786,353	0.1%	School Construction	20,500,000	2.9%	22,711,425	3.2%
Fines, Forfeitures, & Penalties	1,751,200	0.2%	1,075,452	0.2%	School Cafeteria	25,992,842	3.7%	-	0.0%
Charges for Current Services	15,396,832	2.2%	3,046,254	0.4%	General Government	11,627,763	1.6%	8,779,241	1.2%
Other Local Revenue	8,190,657	1.2%	4,391,498	0.6%	Finance	13,805,659	1.9%	8,108,145	1.1%
Official Fees	7,107,000	1.0%	3,822,050	0.5%	Administration of Justice	11,727,048	1.7%	10,199,263	1.4%
State of Tennessee	183,599,702	25.9%	127,019,504	17.9%	Debt Service	74,250,000	10.5%	18,709,468	2.6%
Federal Government	16,654,019	2.3%	546,029	0.1%	Public Safety	73,996,648	10.4%	46,398,892	6.5%
Govt & Citizens Groups	205,822	0.0%	41,543	0.0%	Health & Welfare	22,353,859	3.1%	10,841,832	1.5%
Other	50,856,224	7.2%	17,133,672	2.4%	Public Libraries	12,558,482	1.8%	7,947,552	1.1%
					Public Works	11,403,000	1.6%	7,692,567	1.1%
					Tourism, Social & Cultural	9,984,651	1.4%	5,661,622	0.8%
					Agricultural/Natrual Resour	466,102	0.1%	225,504	0.0%
					Other	17,850,624	2.5%	18,007,139	2.5%
					Solid Waste	4,015,215	0.6%	2,294,478	0.3%
					Operating Transfers	(2,312,000)	-0.3%	-	0.0%
						\$ 709,929,893	100.0%	\$ 401,501,272	56.6%
					<i>Where It Goes by Category:</i>	Adopted Budget 2012-13	% of Budget	Actual Spending July - February	% of Budget Spent
					Personnal Services	\$ 358,993,716	50.6%	\$ 193,781,578	27.3%
					Employees Benefits	105,418,484	14.8%	61,917,723	8.7%
					Contractual Services	55,539,026	7.8%	35,612,597	5.0%
					Supplies and Materials	50,716,254	7.1%	24,533,004	3.5%
					Other Charges	66,520,026	9.4%	44,508,967	6.3%
					Debt Service	72,457,231	10.2%	18,097,132	2.5%
					Capital Outlay	2,597,156	0.4%	23,050,271	3.2%
					Operating Transfers	(2,312,000)	-0.3%	-	0.0%
						\$ 709,929,893	100.0%	\$ 401,501,272	56.6%

Knox County, Tennessee

Property Tax Collection Summary - February 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	90,832,773	95,773,461	4,940,688	5.44%	94.43%
141	General Purpose School Fund	101,139,822	106,639,770	5,499,948	5.44%	94.00%
151	General Debt Service Fund	29,039,435	30,616,775	1,577,340	5.43%	94.11%
Totals		221,012,030	233,030,006	12,017,976	5.44%	94.19%

Knox County, Tennessee
Sales Tax Collection Summary - February, 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	3,858,942	3,933,479	74,537	1.9%	95.0%
131	Highway	2,803,860	2,859,603	55,743	2.0%	63.5%
141	School Operations	64,845,676	63,368,617	(1,477,059)	-2.3%	59.8%
177	School Capital	11,660,244	11,380,848	(279,396)	-2.4%	58.6%
Total		83,168,722	81,542,547	(1,626,175)	-2.0%	59.7%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
February 28, 2013

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	8,962.32	
1010310 Circuit Court Clerk's Office	425.00	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	240.00	
1010620 Chancery Court	1,622.71	
1010910 County Commission	3,476.82	
1010920 Internal Audit	1,995.57	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	307.30	
1011510 4th Circuit Court Clerk's Office	923.02	
1011520 Criminal Court Clerk's Office	302.94	
1011530 Criminal Sessions Clerk's Office	849.45	
1011810 Election Office	5,562.51	
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	8,322.48	
1012420 IV-D Referee Program	1,375.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	2,157.08	
1013210 Law Director's Office	11,107.49	
1013310 County Mayor	9,654.83	
1013320 ADA Office	200.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	3,189.85	
1013610 Human Resources	(592.24)	
1014210 Probation Officers	517.53	
1014810 Park Maintenance	2,234.75	
1014830 Recreation Administration	1,859.79	
1014845 Sport Operations	288.80	
1015142 Senior Citizens/Volunteer Svcs	408.49	
1005145 Frank Strang Senior Center	1,324.70	
1015160 Veteran's Services	1,443.84	
1015165 Neighborhood and Community Development	599.75	
1015400 Support Services	5,029.89	
1015403 Preventive Health Service	5,691.38	
1015406 Dental Services	838.78	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	1,358.15	
1015415 Health Administration	3,024.18	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	215.37	
1015448 Ground Water Services	15.00	
1015454 Disease Surveillance & Inv.	1,349.66	
1015457 Vital Records	-	
1015460 Women's Health Services	300.00	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
February 28, 2013

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	5,586.30	
1015710 Finance	8,453.80	
1016010 Purchasing	3,299.96	
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	174.59	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	7,327.40	
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	41,396.36	
1018710 Register of Deeds' Office	2,141.31	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	-	
1018903 Sheriff's Administration	5,518.03	
1018906 Records & Communication	3,261.04	
1018912 Training	-	
1018915 Planning & Development	1,500.48	
1018918 Stop Violence Against Women	3,140.51	
1018921 Patrol Division	18,746.05	
1018924 Warrants	43,635.72	
1018927 Detectives	7,273.90	
1018930 Forensic Services	-	
1018933 Juvenile Division	720.00	
1018936 Special Teams	2,706.00	
1018942 Narcotics	19.52	
1018945 Internal Affairs	1,937.81	
1018948 Special Services	2,946.65	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	20,594.34	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	2,197.24	
1019710 Court Trustee's Office	13,538.59	
TOTAL GENERAL FUND		323,249
1150010 PUBLIC LIBRARY	10.74	11
1160110 Solid Waste Administration	354.74	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		355

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
February 28, 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	4,457.00	
1310220 Traffic Control	280.00	
1310410 Engineering	1,239.00	
TOTAL ENGINEERING & PUBLIC WORKS FUND		17,866
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	3,721.40	
171121 General School	9,479.49	
171124 Urban Schools	-	
171300 Career & Technical Instruction	5,010.99	
172120 Health Services	19,561.27	
172132 Curriculum	-	
172133 Transfer Department	1,911.61	
172202 Choral Music Support	-	
172206 Talented & Gifted Support	677.41	
172207 Instrumental Music Support	-	
172210 Regular Instruction Support	10,134.58	
172214 Instruction Program	4,230.32	
172219 Basic Elementary Support	-	
172220 Special Education Support	58,429.89	
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	8,500.89	
172320 Office of the Superintendent	1,455.47	
172410 Office of Principal	79.64	
172510 Fiscal Services	10,471.42	
172520 Human Resources	4,207.16	
172619 Security	1,797.91	
172620 Maintenance of Plant	134.47	
172626 Facilities - FOPS	-	
172710 Transportation	471.59	
172711 Regular Contracts	483.41	
172812 Technology	20,348.82	
172823 Public Affairs	89.36	
172824 Minority Recruiting	-	
172825 Office of Accountability	1,734.34	
TOTAL SCHOOL FUND		163,578
GRAND TOTAL	512,485	512,485

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	
8-1057	Sexual Offender Registration	300.00	
8-1061	Inmate Money Interest	497.78	
8-1293	Victim Assistance	4,035.42	
8-1294	Sexual Offender Registration	150.00	
8-1360	Estimate & Appropriate funds for VICE	5,556.00	
8-1396	February Line Item Transfer	(10,134.70)	162,217,035.19
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	
8-1396	February Line Item Transfer	18,072.00	4,059,146.41
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	
8-1396	February Line Item Transfer	(7,937.30)	12,533,473.02
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	
8-892	Appropriations from FB	1,186,000.00	425,397,658.35
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	
8-1133	January Sales Tax	4,386,647.21	21,208,408.89

401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401

1-1664	Approved by Board	1,162,697.00	1,162,697.00
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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

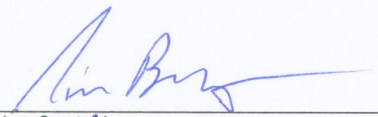
1-1664	Approved by Board	7,866,785.00	
1-1663	Reappropriating Reserve for Enc	1.00	
6-528	Reappropriating Reserve for New CAD System	5,600,000.00	13,466,786.00

954 --- ADOPTED BUDGET FOR GIS FUND 954

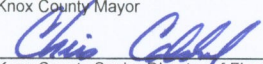
1-1664	Approved by Board	1,715,316.82	
1-1663	Reappropriating Reserve for Enc	7,179.38	1,722,496.20

956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956

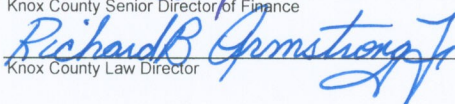
3-1179	Pass through money received from the State	750.23	
5-359	Pass through money received from the State	1,053.60	1,803.83



 Knox County Mayor



 Knox County Senior Director of Finance



 Knox County Law Director