

Budget Report to Citizenry



Knox County, Tennessee

**For three months ended
September 30, 2012**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For three months ended September 30, 2012

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OFFICE OF COUNTY MAYOR TIM BURCHETT

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

October 19, 2012

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

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink, reading "Chris Caldwell".

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For three months ended September 30, 2012 and 2011**

	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	\$ 153,642,396	\$ 5,345,922	3.48%	\$ 151,297,736	\$ 9,146,973	6.05%	\$ (3,801,051)
Governmental Library Fund	109,000	14,484	13.29%	108,666	14,962	13.77%	(478)
Public Library Fund	12,558,482	1,984,169	15.80%	12,463,769	1,984,085	15.92%	84
Solid Waste Fund	4,015,215	109,984	2.74%	4,182,135	109,177	2.61%	807
Hotel/Motel Fund	5,500,000	524,614	9.54%	5,200,000	570,905	10.98%	(46,291)
Engineering and Public Works Fund	11,403,000	1,005,252	8.82%	11,176,812	827,722	7.41%	177,530
Debt Service Fund	66,622,151	325,304	0.49%	66,130,793	446,423	0.68%	(121,119)
General Purpose School Fund	396,740,000	43,619,383	10.99%	381,670,000	42,240,832	11.07%	1,378,551
Total Revenues and Operating Transfers In	\$ 650,590,244	\$ 52,929,112	8.14%	\$ 632,229,911	\$ 55,341,079	8.75%	\$ (2,411,967)
Expenditures and Operating Transfers Out:							
General Fund	\$ 161,844,428	\$ 39,291,851	24.28%	\$ 152,763,017	\$ 37,372,156	24.46%	\$ 1,919,695
Governmental Library Fund	109,000	38,360	35.19%	129,766	25,403	19.58%	12,957
Public Library Fund	12,568,187	2,491,010	19.82%	12,569,745	2,811,171	22.36%	(320,161)
Solid Waste Fund	4,041,074	835,637	20.68%	4,168,447	940,769	22.57%	(105,132)
Hotel/Motel Fund	5,670,000	646,172	11.40%	5,459,500	684,336	12.53%	(38,164)
Engineering and Public Works Fund	12,541,410	2,382,865	19.00%	12,158,452	2,641,554	21.73%	(258,689)
Debt Service Fund	74,250,000	3,545,104	4.77%	71,750,000	7,872,079	10.97%	(4,326,975)
General Purpose School Fund	422,446,658	57,456,009	13.60%	389,086,940	51,700,618	13.29%	5,755,391
Total Expenditures and Operating Transfers Out	\$ 693,470,757	\$ 106,687,008	15.38%	\$ 648,085,867	\$ 104,048,086	16.05%	\$ 2,638,922

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 three months ended September 30, 2012. This report gives a "snapshot" in time, and does not include all the accruals required at year-end.

Financial Highlights

Property Tax

Property tax collections of \$2,465,586 equal 1.00% 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 \$22,419,728 equal 16.4% of the budgeted total.

General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first three months of fiscal year 2013 were \$5,308,392 this was a decrease of \$3,349,899 over the first three 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 \$39,171,851, an increase of \$1,799,695 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 3.65% of our adopted budget and spent 25.06%. 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 three months of fiscal year 2013 are \$14,484 a decrease of \$478 over fiscal year 2012. The expenses for the same period are \$38,360 an increase of \$12,957 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 three months of fiscal year 2013 are \$1,984,169 vs. expenses for the same period of \$2,491,010.

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 three months of fiscal year 2013 are \$109,984 vs. expenses of \$835,637. The expenses represent 20.94% 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 three months of fiscal year 2013 are \$524,614 vs. expenses of \$646,172. 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 three months of fiscal year 2013 are \$1,005,252 an increase of \$177,530 over the first three months of fiscal year 2012. The expenses for the same period were \$2,382,865 for fiscal year 2013 a decrease of \$258,689 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 three months of fiscal year 2013 are \$325,304 vs. expenses for the same period of \$3,545,104. The expenses are only 4.86% 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 three months of fiscal year 2013 are \$43,619,383 vs. expenses of \$28,429,637. The Basic Education Funding from the State is paid monthly and we have only received eleven 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 three months ended September 30, 2012

	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	\$ 1,079,620	\$ (107,772,380)	0.99%
County Local Option Taxes	14,365,000	-	14,365,000	2,078,199	(12,286,801)	14.47%
Wheel Taxes	500,000	-	500,000	92,390	(407,610)	18.48%
<i>Total Local Taxes</i>	<i>123,717,000</i>	<i>-</i>	<i>123,717,000</i>	<i>3,250,209</i>	<i>(120,466,791)</i>	<i>2.63%</i>
<i>Licenses and Permits:</i>						
Licenses	2,641,500	-	2,641,500	-	(2,641,500)	0.00%
Permits	769,000	-	769,000	184,190	(584,810)	23.95%
<i>Total Licenses and Permits</i>	<i>3,410,500</i>	<i>-</i>	<i>3,410,500</i>	<i>184,190</i>	<i>(3,226,310)</i>	<i>5.40%</i>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	475	(4,525)	9.50%
Criminal Court	781,500	-	781,500	144,135	(637,365)	18.44%
Juvenile Court	874,500	-	874,500	153,627	(720,873)	17.57%
Other Fines, Forfeitures & Penalties	30,200	-	30,200	4,286	(25,914)	14.19%
<i>Total Fines, Forfeitures and Penalties</i>	<i>1,691,200</i>	<i>-</i>	<i>1,691,200</i>	<i>302,523</i>	<i>(1,388,677)</i>	<i>17.89%</i>
<i>Charges for Current Services:</i>	<i>4,129,542</i>	<i>1,350</i>	<i>4,130,892</i>	<i>737,875</i>	<i>(3,393,017)</i>	<i>17.86%</i>
<i>Other Local Revenues:</i>	<i>3,087,128</i>	<i>4,665</i>	<i>3,091,793</i>	<i>499,183</i>	<i>(2,592,610)</i>	<i>16.15%</i>
<i>State of Tennessee:</i>						
Prisoner Board	1,275,000	-	1,275,000	-	(1,275,000)	0.00%
Other State Revenues	6,997,343	-	6,997,343	319,737	(6,677,606)	4.57%
<i>Total State of Tennessee</i>	<i>8,272,343</i>	<i>-</i>	<i>8,272,343</i>	<i>319,737</i>	<i>(7,952,606)</i>	<i>3.87%</i>
<i>Federal Government:</i>						
Prisoner Board - Federal	791,025	-	791,025	-	(791,025)	0.00%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	10,000	-	10,000	-	(10,000)	0.00%
Citizen Groups	-	5,155	5,155	14,675	9,520	284.68%
CAC Debt Payment	165,488	-	165,488	-	(165,488)	0.00%
<i>Total Other Governments and Citizen Groups</i>	<i>175,488</i>	<i>5,155</i>	<i>180,643</i>	<i>14,675</i>	<i>(165,968)</i>	<i>8.12%</i>
Total Revenues	145,274,226	11,170	145,285,396	5,308,392	(139,977,004)	3.65%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	320,201	-	320,201	73,893	246,308	23.08%
Employee Benefits	153,337	-	153,337	35,819	117,518	23.36%
Contracted Services	43,093	-	43,093	7,060	36,033	16.38%
Supplies and Materials	10,500	-	10,500	396	10,104	3.77%
Other Charges	20,434	-	20,434	20,434	-	100.00%
Commission Discretionary						
Other Charges	-	55,000	55,000	-	55,000	0.00%
Internal Audit						
Personal Services	158,122	2,025	160,147	36,957	123,190	23.08%
Employee Benefits	48,656	-	48,656	11,169	37,487	22.96%
Contracted Services	39,600	(2,025)	37,575	2,645	34,930	7.04%
Supplies and Materials	4,150	-	4,150	112	4,038	2.70%
Other Charges	650	-	650	650	-	100.00%
Codes Commission						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
Retirement Office Operations						
Contracted Services	-	-	-	1,521	(1,521)	N/A
Supplies and Materials	-	-	-	173	(173)	N/A
County Clerk						
Contracted Services	499,839	-	499,839	113,530	386,309	22.71%
Supplies and Materials	96,958	(71)	96,887	10,905	85,982	11.26%
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	330,403	665,609	33.17%
Employee Benefits	193,689	-	193,689	53,049	140,640	27.39%
Contracted Services	577,400	-	577,400	92,520	484,880	16.02%
Supplies and Materials	24,000	-	24,000	8,465	15,535	35.27%
Other Charges	3,045	-	3,045	2,154	891	70.74%
Capital Outlay	-	-	-	60,000	(60,000)	N/A
Law Department						
Personal Services	1,253,744	-	1,253,744	293,551	960,193	23.41%
Employee Benefits	322,243	-	322,243	72,287	249,956	22.43%
Contracted Services	119,030	(79)	118,951	18,137	100,814	15.25%
Supplies and Materials	34,140	-	34,140	4,556	29,584	13.35%
Other Charges	650	-	650	650	-	100.00%
County Mayor						
Personal Services	525,763	-	525,763	133,598	392,165	25.41%
Employee Benefits	133,793	-	133,793	32,314	101,479	24.15%
Contracted Services	44,100	-	44,100	15,468	28,632	35.07%
Supplies and Materials	15,000	159	15,159	838	14,321	5.53%
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 three months ended September 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	52,365	-	52,365	11,969	40,396	22.86%
Employee Benefits	13,097	-	13,097	2,965	10,132	22.64%
Contracted Services	12,950	-	12,950	2,519	10,431	19.45%
Supplies and Materials	2,150	-	2,150	420	1,730	19.53%
Other Charges	650	-	650	650	-	100.00%
Family Justice Center						
Supplies and Materials	-	-	-	9,331	(9,331)	N/A
Human Resources Department						
Personal Services	491,873	-	491,873	112,969	378,904	22.97%
Employee Benefits	133,824	-	133,824	31,990	101,834	23.90%
Contracted Services	48,770	-	48,770	4,489	44,281	9.20%
Supplies and Materials	8,500	-	8,500	175	8,325	2.06%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Mailroom-Operating						
Personal Services	49,136	-	49,136	11,247	37,889	22.89%
Employee Benefits	31,338	-	31,338	7,103	24,235	22.67%
Contracted Services	14,250	-	14,250	2,807	11,443	19.70%
Supplies and Materials	1,800	-	1,800	-	1,800	0.00%
Other Charges	650	-	650	650	-	100.00%
Office of Neighborhoods						
Contracted Services	-	-	-	28	(28)	N/A
Neighborhoods & Community Development						
Personal Services	181,040	-	181,040	44,466	136,574	24.56%
Employee Benefits	55,790	-	55,790	12,592	43,198	22.57%
Contracted Services	14,000	-	14,000	3,030	10,970	21.64%
Supplies and Materials	3,500	-	3,500	174	3,326	4.97%
Other Charges	10,117	-	10,117	10,117	-	100.00%
Finance Department						
Personal Services	1,449,664	-	1,449,664	302,787	1,146,877	20.89%
Employee Benefits	444,757	-	444,757	88,215	356,542	19.83%
Contracted Services	102,250	-	102,250	16,293	85,957	15.93%
Supplies and Materials	39,150	-	39,150	7,264	31,886	18.55%
Other Charges	1,150	-	1,150	650	500	56.52%
Purchasing Department						
Personal Services	573,448	-	573,448	139,895	433,553	24.40%
Employee Benefits	183,856	-	183,856	40,674	143,182	22.12%
Contracted Services	35,000	-	35,000	5,593	29,407	15.98%
Supplies and Materials	10,300	-	10,300	412	9,888	4.00%
Other Charges	4,533	-	4,533	4,283	250	94.48%
Property Management						
Personal Services	194,587	-	194,587	44,233	150,354	22.73%
Employee Benefits	68,663	-	68,663	15,756	52,907	22.95%
Contracted Services	34,390	-	34,390	6,228	28,162	18.11%
Supplies and Materials	8,645	-	8,645	99	8,546	1.15%
Other Charges	650	-	650	650	-	100.00%
Inoperable Car Lot						
Contracted Services	8,640	-	8,640	1,200	7,440	13.89%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	368,109	-	368,109	84,857	283,252	23.05%
Employee Benefits	109,485	-	109,485	24,504	84,981	22.38%
Contracted Services	19,672	-	19,672	3,257	16,415	16.56%
Supplies and Materials	23,277	-	23,277	5,325	17,952	22.88%
Other Charges	26,067	-	26,067	25,317	750	97.12%
E-Government Purchasing						
Personal Services	89,316	-	89,316	20,315	69,001	22.75%
Employee Benefits	35,131	-	35,131	7,777	27,354	22.14%
Planning						
Contracted Services	546,000	-	546,000	273,000	273,000	50.00%
Geographic Information Systems						
Other Charges	352,064	-	352,064	63,830	288,234	18.13%
Codes Administration						
Personal Services	910,494	-	910,494	214,918	695,576	23.60%
Employee Benefits	303,802	-	303,802	72,841	230,961	23.98%
Contracted Services	68,950	-	68,950	16,215	52,735	23.52%
Supplies and Materials	46,000	-	46,000	16,485	29,515	35.84%
Other Charges	77,278	-	77,278	77,278	-	100.00%
Information Technology						
Personal Services	2,917,621	-	2,917,621	638,492	2,279,129	21.88%
Employee Benefits	803,832	-	803,832	174,133	629,699	21.66%
Contracted Services	984,500	112,320	1,096,820	168,281	928,539	15.34%
Supplies and Materials	38,000	-	38,000	15,485	22,515	40.75%
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	52,092	174,937	22.95%
Employee Benefits	87,626	-	87,626	19,803	67,823	22.60%
Contracted Services	11,483	-	11,483	2,193	9,290	19.10%
Supplies and Materials	5,500	-	5,500	608	4,892	11.05%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Sheriff's Merit System						
Personal Services	185,852	-	185,852	42,889	142,963	23.08%
Employee Benefits	57,629	-	57,629	14,341	43,288	24.89%
Contracted Services	17,012	-	17,012	3,959	13,053	23.27%
Supplies and Materials	8,000	104	8,104	413	7,691	5.10%
Property Assessor						
Personal Services	1,971,618	-	1,971,618	434,390	1,537,228	22.03%
Employee Benefits	626,255	-	626,255	140,469	485,786	22.43%
Contracted Services	585,450	45,000	630,450	31,974	598,476	5.07%
Supplies and Materials	65,000	-	65,000	7,248	57,752	11.15%
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 three months ended September 30, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Register of Deeds						
Contracted Services	67,300	-	67,300	8,550	58,750	12.70%
Supplies and Materials	11,000	-	11,000	725	10,275	6.59%
Other Charges	2,780	-	2,780	2,888	(108)	103.88%
Register of Deeds-Data Processing Fees						
Personal Services	59,130	-	59,130	14,645	44,485	24.77%
Employee Benefits	18,828	-	18,828	5,300	13,528	28.15%
Contracted Services	48,901	-	48,901	35,598	13,303	72.80%
Supplies and Materials	15,000	-	15,000	5,340	9,660	35.60%
County Trustee's Office						
Contracted Services	699,000	199	699,199	140,991	558,208	20.16%
Supplies and Materials	50,250	-	50,250	8,647	41,603	17.21%
Other Charges	21,057	-	21,057	21,018	39	99.81%
Payments to Component Units	5,283,874	750,000	6,033,874	-	6,033,874	0.00%
Total Finance and Administration	27,865,847	1,062,632	28,928,479	5,288,620	23,639,859	18.28%
Administration of Justice:						
Attorney General						
Personal Services	1,878,739	-	1,878,739	433,769	1,444,970	23.09%
Employee Benefits	571,589	-	571,589	128,576	443,013	22.49%
Contracted Services	136,100	-	136,100	12,508	123,592	9.19%
Supplies and Materials	52,900	-	52,900	6,188	46,712	11.70%
Other Charges	650	-	650	650	-	100.00%
Bad Check Unit						
Personal Services	-	-	-	9,523	(9,523)	N/A
Employee Benefits	-	-	-	712	(712)	N/A
Contracted Services	-	-	-	28,050	(28,050)	N/A
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	18,190	37,910	32.42%
Supplies and Materials	12,050	-	12,050	709	11,341	5.88%
Other Charges	1,027	-	1,027	1,027	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	60,900	-	60,900	9,104	51,796	14.95%
Supplies and Materials	12,300	-	12,300	-	12,300	0.00%
Other Charges	2,282	-	2,282	650	1,632	28.48%
IV-D Child Support - Clerk						
Personal Services	528,416	-	528,416	122,134	406,282	23.11%
Employee Benefits	214,959	-	214,959	49,123	165,836	22.85%
Contracted Services	51,400	-	51,400	5,862	45,538	11.40%
Supplies and Materials	10,900	-	10,900	1,387	9,513	12.72%
Other Charges	2,655	-	2,655	2,655	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Probate Court						
Contracted Services	33,700	-	33,700	7,875	25,825	23.37%
Supplies and Materials	6,900	48	6,948	480	6,468	6.91%
Other Charges	652	-	652	652	-	100.00%
Chancery Court						
Contracted Services	65,550	-	65,550	18,182	47,368	27.74%
Supplies and Materials	18,200	-	18,200	830	17,370	4.56%
Other Charges	1,850	-	1,850	650	1,200	35.14%
4th Circuit Court Clerk						
Contracted Services	73,700	-	73,700	12,573	61,127	17.06%
Supplies and Materials	26,000	-	26,000	2,819	23,181	10.84%
Other Charges	1,027	-	1,027	1,048	(21)	102.04%
Criminal Court Clerk						
Contracted Services	77,000	-	77,000	16,898	60,102	21.95%
Supplies and Materials	37,000	-	37,000	9,422	27,578	25.46%
Other Charges	15,927	-	15,927	15,927	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	87,700	-	87,700	23,607	64,093	26.92%
Supplies and Materials	23,500	-	23,500	5,174	18,326	22.02%
Other Charges	15,175	-	15,175	15,175	-	100.00%
Circuit Court Judges						
Contracted Services	5,430	-	5,430	3,020	2,410	55.62%
Supplies and Materials	1,862	-	1,862	360	1,502	19.33%
Other Charges	650	-	650	650	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	3,197	4,469	41.70%
Supplies and Materials	4,500	-	4,500	1,732	2,768	38.49%
Other Charges	650	-	650	650	-	100.00%
Criminal Court Judges						
Contracted Services	7,740	-	7,740	3,687	4,053	47.64%
Supplies and Materials	4,150	-	4,150	136	4,014	3.28%
Other Charges	100,650	-	100,650	19,652	80,998	19.53%
General Sessions Court Judges						
Personal Services	1,306,495	-	1,306,495	298,925	1,007,570	22.88%
Employee Benefits	298,983	-	298,983	67,938	231,045	22.72%
Contracted Services	39,625	-	39,625	11,813	27,812	29.81%
Supplies and Materials	14,100	-	14,100	1,415	12,685	10.04%
Other Charges	650	-	650	650	-	100.00%
Jury Commission						
Personal Services	168,326	-	168,326	40,222	128,104	23.90%
Employee Benefits	17,409	-	17,409	3,962	13,447	22.76%
Contracted Services	20,345	-	20,345	2,726	17,619	13.40%
Supplies and Materials	5,470	-	5,470	192	5,278	3.51%
Other Charges	650	-	650	650	-	100.00%
Juvenile Court						
Personal Services	1,968,841	-	1,968,841	439,227	1,529,614	22.31%
Employee Benefits	629,365	-	629,365	137,604	491,761	21.86%
Contracted Services	311,577	-	311,577	46,256	265,321	14.85%
Supplies and Materials	20,800	6,000	26,800	1,819	24,981	6.79%
Other Charges	85,072	-	85,072	74,149	10,923	87.16%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
IV-D Referee Program						
Personal Services	285,026	-	285,026	65,660	219,366	23.04%
Employee Benefits	63,135	-	63,135	14,877	48,258	23.56%
Contracted Services	12,450	-	12,450	2,603	9,847	20.91%
Supplies and Materials	3,250	-	3,250	199	3,051	6.12%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Juvenile Court Clerk						
Personal Services	382,892	-	382,892	91,096	291,796	23.79%
Employee Benefits	132,973	-	132,973	28,339	104,634	21.31%
Contracted Services	65,250	-	65,250	5,756	59,494	8.82%
Supplies and Materials	16,000	-	16,000	(540)	16,540	-3.38%
Other Charges	650	-	650	650	-	100.00%
Juvenile Service Center						
Personal Services	1,957,357	-	1,957,357	460,790	1,496,567	23.54%
Employee Benefits	841,744	-	841,744	187,173	654,571	22.24%
Contracted Services	94,430	4,505	98,935	10,300	88,635	10.41%
Supplies and Materials	132,915	-	132,915	29,582	103,333	22.26%
Other Charges	48,481	-	48,481	48,481	-	100.00%
Probation/Pre-trial Release						
Personal Services	468,290	-	468,290	98,554	369,736	21.05%
Employee Benefits	160,662	-	160,662	33,146	127,516	20.63%
Contracted Services	21,500	-	21,500	6,725	14,775	31.28%
Supplies and Materials	12,000	-	12,000	560	11,440	4.67%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	83,215	416,785	16.64%
Public Defender						
Personal Services	946,723	22,833	969,556	233,927	735,629	24.13%
Employee Benefits	260,475	8,077	268,552	66,367	202,185	24.71%
Contracted Services	161,780	16,940	178,720	54,962	123,758	30.75%
Supplies and Materials	92,945	13,375	106,320	26,397	79,923	24.83%
Other Charges	(10,522)	(58,287)	(68,809)	700	(69,509)	-1.02%
Court Officers						
Contracted Services	11,093	-	11,093	959	10,134	8.65%
Supplies and Materials	15,560	-	15,560	1,466	14,094	9.42%
Other Charges	2,880	-	2,880	2,880	-	100.00%
Total Administration of Justice	15,780,599	13,491	15,794,090	3,680,391	12,113,699	23.30%
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	25,968	67,032	27.92%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Fire Prevention Bureau						
Personal Services	404,176	-	404,176	93,661	310,515	23.17%
Employee Benefits	129,804	-	129,804	26,863	102,941	20.70%
Contracted Services	78,240	-	78,240	29,096	49,144	37.19%
Supplies and Materials	49,000	-	49,000	7,621	41,379	15.55%
Other Charges	777	-	777	777	-	100.00%
Sheriff's Administration						
Contracted Services	183,132	-	183,132	20,329	162,803	11.10%
Supplies and Materials	241,550	-	241,550	73,221	168,329	30.31%
Other Charges	1,053,939	-	1,053,939	1,053,939	-	100.00%
Capital Outlay	-	150,000	150,000	-	150,000	0.00%
Records and Communication						
Contracted Services	63,950	-	63,950	10,739	53,211	16.79%
Supplies and Materials	36,366	-	36,366	5,433	30,933	14.94%
Training						
Contracted Services	65,500	-	65,500	3,524	61,976	5.38%
Supplies and Materials	183,125	3,354	186,479	17,025	169,454	9.13%
Planning and Development						
Contracted Services	8,360	-	8,360	2,467	5,893	29.51%
Supplies and Materials	4,850	-	4,850	190	4,660	3.92%
Stop Violence Against Women						
Contracted Services	10,833	-	10,833	3,819	7,014	35.25%
Supplies and Materials	25,380	-	25,380	5,762	19,618	22.70%
Patrol & Cops Universal						
Personal Services	39,051,050	-	39,051,050	8,885,296	30,165,754	22.75%
Employee Benefits	16,418,171	-	16,418,171	3,689,855	12,728,316	22.47%
Contracted Services	667,350	1,245	668,595	145,016	523,579	21.69%
Supplies and Materials	1,393,300	15,121	1,408,421	195,834	1,212,587	13.90%
Other Charges	20,125	-	20,125	30,829	(10,704)	153.19%
Warrants						
Contracted Services	191,200	-	191,200	22,090	169,110	11.55%
Supplies and Materials	109,750	-	109,750	22,436	87,314	20.44%
Detectives						
Contracted Services	145,700	-	145,700	30,071	115,629	20.64%
Supplies and Materials	130,550	-	130,550	22,379	108,171	17.14%
Forensic Services						
Contracted Services	30,563	-	30,563	3,416	27,147	11.18%
Supplies and Materials	44,050	-	44,050	7,051	36,999	16.01%
Juvenile Division						
Contracted Services	9,600	-	9,600	2,333	7,267	24.30%
Supplies and Materials	13,775	-	13,775	2,951	10,824	21.42%
Special Teams						
Contracted Services	17,600	-	17,600	465	17,135	2.64%
Supplies and Materials	13,900	-	13,900	8,546	5,354	61.48%
Chaplain's Fund						
Supplies and Materials	-	-	-	490	(490)	N/A
Contracted Services	176,450	-	176,450	30,830	145,620	17.47%
Supplies and Materials	224,100	-	224,100	55,309	168,791	24.68%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Internal Affairs						
Contracted Services	7,975	-	7,975	1,673	6,302	20.98%
Supplies and Materials	4,730	-	4,730	1,299	3,431	27.46%
Special Services						
Contracted Services	59,550	-	59,550	11,407	48,143	19.16%
Supplies and Materials	70,900	-	70,900	8,185	62,715	11.54%
Dare Donations						
Supplies and Materials	-	-	-	391	(391)	N/A
Teen Academy - Sheriff						
Contracted Services	-	-	-	380	(380)	N/A
Supplies and Materials	-	5,155	5,155	633	4,522	12.28%
Sexual Offender Registry						
Contracted Services	-	-	-	500	(500)	N/A
Supplies and Materials	-	1,350	1,350	1,364	(14)	101.04%
Interest Earned - Inmates						
Supplies and Materials	-	1,727	1,727	-	1,727	0.00%
Honor Guard Golf Tournament						
Supplies and Materials	-	-	-	1,677	(1,677)	N/A
Auxiliary Services						
Personal Services	266,269	-	266,269	60,703	205,566	22.80%
Employee Benefits	64,937	-	64,937	11,549	53,388	17.78%
Contracted Services	8,500	-	8,500	1,510	6,990	17.76%
Supplies and Materials	28,050	-	28,050	2,853	25,197	10.17%
Correctional Facilities						
Contracted Services	1,177,900	4,371	1,182,271	201,976	980,295	17.08%
Supplies and Materials	3,735,100	15,772	3,750,872	655,247	3,095,625	17.47%
Other Charges	725,511	-	725,511	673,511	52,000	92.83%
Jail Commissary						
Personal Services	205,049	-	205,049	47,319	157,730	23.08%
Employee Benefits	64,429	-	64,429	14,804	49,625	22.98%
Contracted Services	22,176	-	22,176	9,000	13,176	40.58%
Supplies and Materials	300,000	(4)	299,996	70,126	229,870	23.38%
Other Charges	55,000	-	55,000	11,762	43,238	21.39%
Medical Examiner						
Contracted Services	1,001,350	-	1,001,350	256,106	745,244	25.58%
Animal Control						
Contracted Services	681,840	-	681,840	664,752	17,088	97.49%
Supplies and Materials	54,025	-	54,025	8,852	45,173	16.39%
Juvenile Court Officers						
Contracted Services	12,200	-	12,200	1,774	10,426	14.54%
Supplies and Materials	31,575	-	31,575	5,312	26,263	16.82%
Payments to Component Units	326,200	-	326,200	163,100	163,100	50.00%
Total Public Safety	70,248,011	198,091	70,446,102	17,425,925	53,020,177	24.74%

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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	57,000	163,800	25.82%
John Tarleton Home						
Contracted Services	754,026	-	754,026	188,507	565,519	25.00%
Support Services						
Personal Services	1,148,464	-	1,148,464	245,760	902,704	21.40%
Employee Benefits	435,810	-	435,810	64,221	371,589	14.74%
Contracted Services	553,700	45,672	599,372	78,282	521,090	13.06%
Supplies and Materials	275,800	690	276,490	41,088	235,402	14.86%
Other Charges	190,997	-	190,997	98,931	92,066	51.80%
Preventive Health Service						
Personal Services	1,348,380	-	1,348,380	281,721	1,066,659	20.89%
Employee Benefits	456,561	-	456,561	94,422	362,139	20.68%
Contracted Services	32,250	-	32,250	11,807	20,443	36.61%
Supplies and Materials	536,500	30,000	566,500	1,726	564,774	0.30%
Dental Services						
Personal Services	775,628	-	775,628	185,936	589,692	23.97%
Employee Benefits	241,472	-	241,472	55,446	186,026	22.96%
Contracted Services	25,100	-	25,100	5,879	19,221	23.42%
Supplies and Materials	65,300	-	65,300	14,305	50,995	21.91%
Emergency Medical Services						
Personal Services	45,438	-	45,438	10,486	34,952	23.08%
Employee Benefits	7,148	-	7,148	3,850	3,298	53.86%
Contracted Services	11,798	-	11,798	1,326	10,472	11.24%
Supplies and Materials	4,250	-	4,250	82	4,168	1.93%
Other Charges	663,233	-	663,233	-	663,233	0.00%
Food & Restaurant Inspection						
Personal Services	557,770	-	557,770	127,025	430,745	22.77%
Employee Benefits	196,931	-	196,931	42,154	154,777	21.41%
Contracted Services	18,200	-	18,200	6,010	12,190	33.02%
Supplies and Materials	18,500	-	18,500	4,385	14,115	23.70%
Capital Outlay	30,000	-	30,000	-	30,000	0.00%
Health Administration						
Personal Services	767,574	-	767,574	175,823	591,751	22.91%
Employee Benefits	224,790	-	224,790	51,245	173,545	22.80%
Contracted Services	30,825	15,025	45,850	8,569	37,281	18.69%
Supplies and Materials	7,350	-	7,350	1,003	6,347	13.65%
Indigent Medical Care						
Contracted Services	4,750,000	-	4,750,000	372,376	4,377,624	7.84%
Pediatric Services						
Contracted Services	-	-	-	1	(1)	N/A
Pharmacy						
Personal Services	141,721	-	141,721	32,812	108,909	23.15%
Employee Benefits	45,548	-	45,548	9,914	35,634	21.77%
Contracted Services	31,200	4,256	35,456	10,141	25,315	28.60%
Supplies and Materials	508,650	-	508,650	63,253	445,397	12.44%
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	56,504	228,496	19.83%
School Health Program						
Personal Services	29,330	-	29,330	6,769	22,561	23.08%
Employee Benefits	16,880	-	16,880	3,837	13,043	22.73%
Contracted Services	429,350	-	429,350	-	429,350	0.00%
Social Services						
Personal Services	323,411	-	323,411	66,650	256,761	20.61%
Employee Benefits	94,586	-	94,586	17,655	76,931	18.67%
Contracted Services	7,850	-	7,850	2,932	4,918	37.35%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	286,505	-	286,505	59,664	226,841	20.82%
Employee Benefits	117,559	-	117,559	24,585	92,974	20.91%
Contracted Services	48,150	-	48,150	8,748	39,402	18.17%
Supplies and Materials	13,650	-	13,650	1,884	11,766	13.80%
Vector Control Services						
Contracted Services	3,200	-	3,200	532	2,668	16.63%
Supplies and Materials	6,400	-	6,400	1,320	5,080	20.63%
Disease Surveillance and Investigation						
Personal Services	272,919	-	272,919	38,286	234,633	14.03%
Employee Benefits	77,287	-	77,287	10,215	67,072	13.22%
Contracted Services	142,950	-	142,950	8,994	133,956	6.29%
Supplies and Materials	22,500	10,000	32,500	801	31,699	2.46%
Other Charges	24,000	-	24,000	11,000	13,000	45.83%
Vital Records						
Personal Services	127,901	-	127,901	29,146	98,755	22.79%
Employee Benefits	38,927	-	38,927	9,134	29,793	23.46%
Contracted Services	68,350	-	68,350	6,153	62,197	9.00%
Supplies and Materials	150	-	150	24	126	16.00%
Women's Health Services						
Personal Services	166,773	(40,043)	126,730	29,038	97,692	22.91%
Employee Benefits	58,275	-	58,275	9,228	49,047	15.84%
Contracted Services	3,150	-	3,150	2,435	715	77.30%
Supplies and Materials	11,450	840	12,290	840	11,450	6.83%
Community Health Services						
Personal Services	883,577	40,043	923,620	212,658	710,962	23.02%
Employee Benefits	224,660	-	224,660	54,456	170,204	24.24%
Contracted Services	26,000	-	26,000	9,759	16,241	37.53%
Supplies and Materials	10,000	-	10,000	1,171	8,829	11.71%
Car Seat Program						
Supplies and Materials	15,000	-	15,000	4,341	10,659	28.94%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	334,980	780,020	30.04%
Other Charges	59,250	-	59,250	55,000	4,250	92.83%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	-	220,000	-	220,000	0.00%

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Dirty Lot Ordinance						
Personal Services	174,073	-	174,073	41,708	132,365	23.96%
Employee Benefits	73,910	-	73,910	16,288	57,622	22.04%
Contracted Services	19,159	-	19,159	2,959	16,200	15.44%
Supplies and Materials	17,750	-	17,750	4,776	12,974	26.91%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Payments to Component Units	256,628	-	256,628	218,839	37,789	85.27%
Total Public Health and Welfare	21,060,420	106,483	21,166,903	3,711,442	17,455,461	17.53%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,275,092	-	1,275,092	306,845	968,247	24.06%
Employee Benefits	523,018	-	523,018	114,693	408,325	21.93%
Contracted Services	194,511	-	194,511	37,684	156,827	19.37%
Supplies and Materials	236,914	-	236,914	71,784	165,130	30.30%
Other Charges	51,235	-	51,235	51,235	-	100.00%
Capital Outlay	-	-	-	296	(296)	N/A
U.S. Soccer Complex						
Supplies and Materials	-	-	-	2,378	(2,378)	N/A
Recreation Administration						
Personal Services	372,595	-	372,595	86,999	285,596	23.35%
Employee Benefits	106,177	-	106,177	24,122	82,055	22.72%
Contracted Services	258,640	-	258,640	63,491	195,149	24.55%
Supplies and Materials	44,430	-	44,430	4,513	39,917	10.16%
Other Charges	24,482	-	24,482	22,062	2,420	90.12%
Park Improvements Amusement Tax						
Contracted Services	10,000	-	10,000	19,804	(9,804)	198.04%
Supplies and Materials	40,000	-	40,000	16,728	23,272	41.82%
Capital Outlay	100,000	10,208	110,208	78,250	31,958	71.00%
Sport Operations						
Personal Services	108,047	-	108,047	22,178	85,869	20.53%
Employee Benefits	24,501	-	24,501	5,361	19,140	21.88%
Contracted Services	156,592	-	156,592	147,455	9,137	94.17%
Supplies and Materials	3,000	-	3,000	798	2,202	26.60%
Other Charges	6,240	-	6,240	4,490	1,750	71.96%
Community Outreach						
Personal Services	89,162	-	89,162	19,672	69,490	22.06%
Employee Benefits	24,414	-	24,414	5,650	18,764	23.14%
Constituent Services						
Personal Services	81,823	-	81,823	-	81,823	0.00%
Employee Benefits	29,176	-	29,176	-	29,176	0.00%
Senior Center & Volunteer Services						
Personal Services	55,428	-	55,428	11,562	43,866	20.86%
Employee Benefits	13,438	-	13,438	2,802	10,636	20.85%
Contracted Services	2,050	-	2,050	738	1,312	36.00%
Supplies and Materials	450	-	450	-	450	0.00%
Other Charges	650	-	650	650	-	100.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Picnic						
Supplies and Materials	-	-	-	4,650	(4,650)	N/A
Frank Strang Senior Center						
Personal Services	59,048	-	59,048	13,627	45,421	23.08%
Employee Benefits	14,055	-	14,055	3,201	10,854	22.77%
Contracted Services	9,750	-	9,750	3,364	6,386	34.50%
Supplies and Materials	4,350	-	4,350	-	4,350	0.00%
Other Charges	1,400	-	1,400	650	750	46.43%
Senior Center-South Knox						
Personal Services	59,921	-	59,921	13,655	46,266	22.79%
Employee Benefits	14,177	-	14,177	3,206	10,971	22.61%
Contracted Services	7,000	-	7,000	2,179	4,821	31.13%
Supplies and Materials	2,550	-	2,550	-	2,550	0.00%
Other Charges	1,400	-	1,400	650	750	46.43%
Halls Senior Center						
Personal Services	53,536	-	53,536	12,143	41,393	22.68%
Employee Benefits	25,578	-	25,578	5,775	19,803	22.58%
Contracted Services	7,750	-	7,750	3,632	4,118	46.86%
Supplies and Materials	5,100	129	5,229	200	5,029	3.82%
Other Charges	1,150	-	1,150	650	500	56.52%
Corryton Senior Center						
Personal Services	48,840	-	48,840	11,059	37,781	22.64%
Employee Benefits	24,957	-	24,957	5,631	19,326	22.56%
Contracted Services	6,500	-	6,500	2,391	4,109	36.78%
Supplies and Materials	2,300	150	2,450	391	2,059	15.96%
Other Charges	670	-	670	650	20	97.01%
Senior Center-Carter						
Personal Services	53,536	-	53,536	12,011	41,525	22.44%
Employee Benefits	28,989	-	28,989	6,520	22,469	22.49%
Contracted Services	3,000	-	3,000	1,182	1,818	39.40%
Supplies and Materials	2,350	-	2,350	131	2,219	5.57%
Other Charges	650	-	650	650	-	100.00%
Total Social and Cultural Services	4,270,622	10,487	4,281,109	1,230,438	3,050,671	28.74%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	240,421	-	240,421	-	240,421	0.00%
Employee Benefits	89,500	-	89,500	-	89,500	0.00%
Contracted Services	20,500	-	20,500	1,719	18,781	8.39%
Supplies and Materials	6,500	-	6,500	663	5,837	10.20%
New Harvest Farmer's Market						
Contracted Services	-	-	-	100	(100)	N/A
Soil Conservation District						
Personal Services	76,814	-	76,814	17,500	59,314	22.78%
Employee Benefits	22,867	-	22,867	5,187	17,680	22.68%
Contracted Services	6,000	-	6,000	2,542	3,458	42.37%
Supplies and Materials	2,850	-	2,850	1,774	1,076	62.25%
Other Charges	650	-	650	650	-	100.00%
Total Agricultural and Natural Resources:	466,102	-	466,102	30,135	435,967	6.47%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other General Government:</i>						
Community Services Contract Agencies						
Miscellaneous Entities	-	-	-	11,000	(11,000)	N/A
Economic and Community Development Grants						
Miscellaneous Entities	1,637,468	50,000	1,687,468	-	1,687,468	0.00%
Veteran's Services						
Personal Services	66,085	-	66,085	14,723	51,362	22.28%
Employee Benefits	21,250	-	21,250	2,179	19,071	10.25%
Contracted Services	5,000	-	5,000	1,561	3,439	31.22%
Supplies and Materials	1,000	-	1,000	425	575	42.50%
Other Charges	650	-	650	650	-	100.00%
Property and Liability Insurance						
Other Charges	47,389	-	47,389	8,389	39,000	17.70%
Payments to Cities						
Contracted Services	120,000	-	120,000	-	120,000	0.00%
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	264,311	1,009,174	20.75%
Audit Services						
Contracted Services	465,200	-	465,200	110,000	355,200	23.65%
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	51,050	523,950	8.88%
Other Charges	8,297	1,096,000	1,104,297	(91,793)	1,196,090	-8.31%
Capital Outlay	-	10,000	10,000	-	10,000	0.00%
PBA Management & Operations						
Contracted Services	2,800,000	-	2,800,000	2,800,000	-	100.00%
Other Charges	3,600,000	-	3,600,000	3,600,000	-	100.00%
Trustee's Commission						
Other Charges	2,650,000	-	2,650,000	20,244	2,629,756	0.76%
Employee Benefits						
Employee Benefits	560,000	500,000	1,060,000	1,000,000	60,000	94.34%
<i>Total Other General Government</i>	<i>12,799,639</i>	<i>2,451,685</i>	<i>15,251,324</i>	<i>7,804,900</i>	<i>7,446,424</i>	<i>51.18%</i>
Total Expenditures	152,491,240	3,842,869	156,334,109	39,171,851	117,162,258	25.06%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,217,014)	(3,831,699)	(11,048,713)	(33,863,459)	(22,814,746)	306.49%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	8,357,000	-	8,357,000	37,530	(8,319,470)	0.45%
Operating Transfers Out - Other Funds	(3,390,319)	(2,120,000)	(5,510,319)	(120,000)	5,390,319	2.18%
Total Other Financing Sources (Uses)	4,966,681	(2,120,000)	2,846,681	(82,470)	(2,929,151)	-2.90%
Net Change in Fund Balances	\$ (2,250,333)	\$ (5,951,699)	\$ (8,202,032)	\$ (33,945,929)	\$ (25,743,897)	413.87%

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 three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 9,527	\$ (59,139)	13.87%
<i>Charges for Current Services:</i>						
Fees	9,000	-	9,000	3,802	(5,198)	42.24%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	334	-	334	-	(334)	0.00%
Recurring Items	1,000	-	1,000	1,155	155	115.50%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	109,000	-	109,000	14,484	(94,516)	13.29%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	50,383	-	50,383	11,595	38,788	23.01%
Employee Benefits	15,225	-	15,225	3,469	11,756	22.78%
Contracted Services	9,736	-	9,736	3,223	6,513	33.10%
Supplies & Materials	32,177	-	32,177	19,423	12,754	60.36%
Other Charges	1,479	-	1,479	650	829	43.95%
<i>Total Social and Cultural Services</i>	109,000	-	109,000	38,360	70,640	35.19%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(23,876)	(23,876)	N/A
Other Financing Sources						
Operating Transfers In - Other Funds	-	-	-	-	-	N/A
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (23,876)	\$ (23,876)	N/A

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,528,176	\$ -	\$ 10,528,176	\$ 1,911,224	\$ (8,616,952)	18.15%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	61,854	(238,146)	20.62%
<i>Other Local Revenues:</i>						
Other Local Revenue	9,000	-	9,000	1,647	(7,353)	18.30%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	5,806	-	5,806	-	(5,806)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	-	-	9,444	9,444	N/A
<i>Total Other Governments and Citizen Groups</i>	51,306	-	51,306	9,444	(41,862)	18.41%
Total Revenues	10,888,482	-	10,888,482	1,984,169	(8,904,313)	18.22%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,211,250	22,000	6,233,250	1,423,290	4,809,960	22.83%
Employee Benefits	1,861,104	5,940	1,867,044	417,348	1,449,696	22.35%
Contracted Services	593,405	8,731	602,136	132,137	469,999	21.94%
Supplies & Materials	1,980,526	(26,966)	1,953,560	364,542	1,589,018	18.66%
Other Charges	172,703	-	172,703	44,600	128,103	25.82%
Capital Outlay	100,000	-	100,000	-	100,000	0.00%
Public Library Maintenance						
Personal Services	158,142	-	158,142	26,880	131,262	17.00%
Employee Benefits	58,000	-	58,000	9,101	48,899	15.69%
Contracted Services	570,200	-	570,200	64,471	505,729	11.31%
Supplies & Materials	55,000	-	55,000	8,641	46,359	15.71%
Capital Outlay	30,000	-	30,000	-	30,000	0.00%
State General Library						
Supplies & Materials	51,306	-	51,306	-	51,306	0.00%
<i>Total Social and Cultural Services</i>	11,841,636	9,705	11,851,341	2,491,010	9,360,331	21.02%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(953,154)	(9,705)	(962,859)	(506,841)	456,018	52.64%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,670,000	-	1,670,000	-	(1,670,000)	0.00%
Operating Transfers Out - Other Funds	(716,846)	-	(716,846)	-	716,846	0.00%
Total Other Financing Sources (Uses)	953,154	-	953,154	-	(953,154)	0.00%
Net Change in Fund Balances	\$ -	\$ (9,705)	\$ (9,705)	\$ (506,841)	\$ (497,136)	5222.47%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ -	\$ (2,400,000)	0.00%
Fines	60,000	-	60,000	9,087	(50,913)	15.15%
<i>Other Local Revenues</i>	715,000	-	715,000	100,598	(614,402)	14.07%
<i>State of Tennessee</i>	398,500	-	398,500	299	(398,201)	0.08%
Total Revenues	3,573,500	-	3,573,500	109,984	(3,463,516)	3.08%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	162,294	-	162,294	38,027	124,267	23.43%
Employee Benefits	39,729	-	39,729	9,158	30,571	23.05%
Contracted Services	12,985	290	13,275	3,587	9,688	27.02%
Supplies & Materials	6,700	-	6,700	935	5,765	13.96%
Other Charges	145,115	-	145,115	144,615	500	99.66%
Convenience Centers						
Personal Services	455,606	-	455,606	106,674	348,932	23.41%
Employee Benefits	198,282	-	198,282	44,793	153,489	22.59%
Contracted Services	2,070,894	25,569	2,096,463	333,316	1,763,147	15.90%
Supplies & Materials	52,225	-	52,225	19,504	32,721	37.35%
Other Charges	27,360	-	27,360	20,534	6,826	75.05%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	36,264	379,486	8.72%
Litter Grant - County						
Contracted Services	5,750	-	5,750	202	5,548	3.51%
Supplies & Materials	11,750	-	11,750	3,508	8,242	29.86%
Capital Outlay	47,000	-	47,000	-	47,000	0.00%
Recycling Program						
Personal Services	115,106	-	115,106	26,868	88,238	23.34%
Employee Benefits	43,425	-	43,425	9,897	33,528	22.79%
Contracted Services	44,000	-	44,000	32,484	11,516	73.83%
Supplies & Materials	25,250	-	25,250	4,519	20,731	17.90%
Other Charges	752	-	752	752	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	-	84,242	0.00%
<i>Total Public Health and Welfare</i>	3,964,215	25,859	3,990,074	835,637	3,154,437	20.94%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(390,715)	(25,859)	(416,574)	(725,653)	(309,079)	174.20%
Other Financing Sources (Uses)						
Transfers from Other Funds	441,715	-	441,715	-	(441,715)	0.00%
Transfers to Other Funds	(51,000)	-	(51,000)	-	51,000	0.00%
<i>Total Other Financing Sources (Uses)</i>	390,715	-	390,715	-	(390,715)	0.00%
Net Change in Fund Balances	\$ -	\$ (25,859)	\$ (25,859)	\$ (725,653)	\$ (699,794)	2806.19%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Charges for Current Services:						
Fees	\$ 151,795	\$ -	\$ 151,795	\$ 14,773	\$ (137,022)	9.73%
Total Revenues	151,795	-	151,795	14,773	(137,022)	9.73%
Expenditures						
Current:						
General Government:						
Finance and Administration						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	-	-	18,140	(18,140)	N/A
Employee Benefits	-	-	-	6,409	(6,409)	N/A
Contracted Services	-	-	-	1,428	(1,428)	N/A
Supplies & Materials	-	70	70	-	70	0.00%
Air Pollution FY 10						
Personal Services	-	-	-	60,142	(60,142)	N/A
Employee Benefits	-	-	-	18,212	(18,212)	N/A
Contracted Services	-	665	665	5,708	(5,043)	858.35%
Supplies & Materials	-	-	-	5,725	(5,725)	N/A
Permit Fee						
Personal Services	-	-	-	35,861	(35,861)	N/A
Employee Benefits	-	-	-	15,841	(15,841)	N/A
Contracted Services	140,000	-	140,000	250	139,750	0.18%
Other Charges	11,795	-	11,795	11,795	-	100.00%
Air Pollution Title V						
Personal Services	-	-	-	19,291	(19,291)	N/A
Employee Benefits	-	-	-	5,267	(5,267)	N/A
Capital Outlay	-	-	-	17,100	(17,100)	N/A
Total Finance and Administration	151,795	735	152,530	221,169	(68,639)	145.00%
Net Change in Fund Balances	\$ -	\$ (735)	\$ (735)	\$ (206,396)	\$ (205,661)	28081.09%

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 three months ended September 30, 2012**

	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	\$ 524,614	\$ (4,975,386)	9.54%
Total Revenues	5,500,000	-	5,500,000	524,614	(4,975,386)	9.54%
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	51,937	1,998,063	2.53%
Women's Basketball of Fame	150,000	-	150,000	37,500	112,500	25.00%
Trustee Commission	55,000	-	55,000	-	55,000	0.00%
Tourism and Sports Development Corp.	2,200,000	-	2,200,000	550,000	1,650,000	25.00%
Contributions to agencies	375,000	-	375,000	6,735	368,265	1.80%
<i>Total Other General Government:</i>	4,830,000	-	4,830,000	646,172	4,183,828	13.38%
Excess (Deficiency) of Revenues Over (Under) Expenditures	670,000	-	670,000	(121,558)	(791,558)	-18.14%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(840,000)	-	(840,000)	-	840,000	0.00%
Net Change in Fund Balances	\$ (170,000)	\$ -	\$ (170,000)	\$ (121,558)	\$ 48,442	71.50%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,511,000	\$ -	\$ 4,511,000	\$ 382,839	\$ (4,128,161)	8.49%
Statutory Local Taxes	1,975,000	-	1,975,000	182,361	(1,792,639)	9.23%
Total Local Taxes	6,486,000	-	6,486,000	565,200	(5,920,800)	8.71%
<i>Other Local Revenues</i>	10,000	-	10,000	35,500	25,500	355.00%
<i>State of Tennessee:</i>						
Gasoline Tax	4,600,000	-	4,600,000	378,563	(4,221,437)	8.23%
Petroleum Special Tax	307,000	-	307,000	25,989	(281,011)	8.47%
Total State of Tennessee	4,907,000	-	4,907,000	404,552	(4,502,448)	8.24%
Total Revenues	11,403,000	-	11,403,000	1,005,252	(10,397,748)	8.82%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	238,182	-	238,182	54,723	183,459	22.98%
Employee Benefits	77,214	-	77,214	18,010	59,204	23.32%
Contracted Services	30,838	-	30,838	7,691	23,147	24.94%
Supplies & Materials	7,300	-	7,300	3,935	3,365	53.90%
Other Charges	90,389	-	90,389	89,020	1,369	98.49%
Highway Project Manager-ADM						
Personal Services	162,100	21,053	183,153	44,501	138,652	24.30%
Employee Benefits	37,581	-	37,581	9,484	28,097	25.24%
Contracted Services	7,100	-	7,100	921	6,179	12.97%
Supplies & Materials	6,400	-	6,400	1,176	5,224	18.38%
Stormwater Management-ADM						
Personal Services	818,560	-	818,560	177,585	640,975	21.69%
Employee Benefits	270,809	-	270,809	57,575	213,234	21.26%
Contracted Services	40,935	-	40,935	8,352	32,583	20.40%
Supplies & Materials	40,500	-	40,500	6,732	33,768	16.62%
Stormwater Management-Violation						
Contracted Services	-	15,000	15,000	102	14,898	0.68%
Supplies & Materials	-	22,113	22,113	998	21,115	4.51%
Highway and Bridge Maintenance						
Personal Services	2,666,608	(21,054)	2,645,554	626,441	2,019,113	23.68%
Employee Benefits	1,057,669	-	1,057,669	239,745	817,924	22.67%
Contracted Services	688,210	-	688,210	211,272	476,938	30.70%
Supplies & Materials	2,602,225	-	2,602,225	252,448	2,349,777	9.70%
Other Charges	361,711	-	361,711	361,711	-	100.00%
Capital Outlay	-	120,000	120,000	-	120,000	0.00%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	292,127	-	292,127	67,377	224,750	23.06%
Employee Benefits	114,608	-	114,608	26,358	88,250	23.00%
Contracted Services	96,500	-	96,500	11,018	85,482	11.42%
Supplies & Materials	126,184	-	126,184	8,804	117,380	6.98%
Capital Outlay	25,000	-	25,000	-	25,000	N/A
Engineering						
Personal Services	253,760	-	253,760	59,259	194,501	23.35%
Employee Benefits	65,594	-	65,594	15,369	50,225	23.43%
Contracted Services	45,450	-	45,450	16,863	28,587	37.10%
Supplies & Materials	6,075	-	6,075	764	5,311	12.58%
Other Charges	4,631	-	4,631	4,631	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	-	100,000	-	100,000	0.00%
Subdivision Foreclosures						
Supplies & Materials	-	981,298	981,298	-	981,298	0.00%
Total Engineering and Public Works	10,334,260	1,138,410	11,472,670	2,382,865	9,089,805	20.77%
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,068,740	(1,138,410)	(69,670)	(1,377,613)	(1,307,943)	1977.34%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(1,068,740)	-	(1,068,740)	-	1,068,740	0.00%
Net Change in Fund Balances	\$ -	\$ (1,138,410)	\$ (1,138,410)	\$ (1,377,613)	\$ (239,203)	121.01%

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 three months ended September 30, 2012

	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	\$ 325,304	\$ (32,207,696)	1.00%
<i>Interest Earned</i>	2,040,229	-	2,040,229	-	(2,040,229)	0.00%
<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	325,304	(64,775,527)	0.50%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	708,438	-	708,438	6,506	701,932	0.92%
Debt Service	72,291,562	-	72,291,562	3,538,598	68,752,964	4.89%
<i>Total Debt Service</i>	73,000,000	-	73,000,000	3,545,104	69,454,896	4.86%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,899,169)	-	(7,899,169)	(3,219,800)	4,679,369	40.76%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,521,320	-	1,521,320	-	(1,521,320)	0.00%
Operating Transfers Out - Other Funds	(1,250,000)	-	(1,250,000)	-	1,250,000	0.00%
<i>Total Other Financial Sources (Uses)</i>	271,320	-	271,320	-	(271,320)	0.00%
Net Change in Fund Balances	\$ (7,627,849)	\$ -	\$ (7,627,849)	\$ (3,219,800)	\$ 4,408,049	42.21%

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 three months ended September 30, 2012*

	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	-	-	-	127,311	(127,311)	N/A
<i>Total Capital Projects</i>	-	-	-	127,311	(127,311)	N/A
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (127,311)	\$ (127,311)	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 three months ended September 30, 2012**

	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	\$ 1,128,100	\$ (112,323,900)	0.99%
County Local Option Taxes	107,119,500	-	107,119,500	8,374,248	(98,745,252)	7.82%
Wheel Taxes	1,500,000	-	1,500,000	277,627	(1,222,373)	18.51%
<i>Total Local Taxes</i>	<i>222,071,500</i>	<i>-</i>	<i>222,071,500</i>	<i>9,779,975</i>	<i>(212,291,525)</i>	<i>4.40%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>5,197</i>	<i>(30,803)</i>	<i>14.44%</i>
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	-	(470,000)	0.00%
Other Charges For Services	440,500	-	440,500	34,097	(406,403)	7.74%
<i>Total Charges/Current Services</i>	<i>910,500</i>	<i>-</i>	<i>910,500</i>	<i>34,097</i>	<i>(876,403)</i>	<i>3.74%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	29,645	(110,355)	21.18%
Nonrecurring Items	2,766,000	-	2,766,000	96,180	(2,669,820)	3.48%
<i>Total Other Local Revenues</i>	<i>2,906,000</i>	<i>-</i>	<i>2,906,000</i>	<i>125,825</i>	<i>(2,780,175)</i>	<i>4.33%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	165,652,000	-	165,652,000	33,416,400	(132,235,600)	20.17%
Other State Revenues	1,300,000	-	1,300,000	118,823	(1,181,177)	9.14%
<i>Total State of Tennessee</i>	<i>166,952,000</i>	<i>-</i>	<i>166,952,000</i>	<i>33,535,223</i>	<i>(133,416,777)</i>	<i>20.09%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	-	-	2,314	2,314	N/A
Direct Federal Revenue	537,000	-	537,000	32,584	(504,416)	6.07%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>-</i>	<i>537,000</i>	<i>34,898</i>	<i>(502,102)</i>	<i>6.50%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	3,327,000	-	3,327,000	104,168	(3,222,832)	3.13%
Total Revenues	396,740,000	-	396,740,000	43,619,383	(353,120,617)	10.99%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	155,467,571	-	155,467,571	13,249,790	142,217,781	8.52%
Employee Benefits	42,508,672	-	42,508,672	6,915,092	35,593,580	16.27%
Contracted Services	-	-	-	1,125	(1,125)	N/A
Supplies and Materials	733,300	4,037,574	4,770,874	1,610,838	3,160,036	33.76%
Art						
Contracted Services	2,500	-	2,500	-	2,500	0.00%
Supplies and Materials	226,430	-	226,430	95,400	131,030	42.13%
Basic Elementary						
Supplies and Materials	820,000	699	820,699	327,850	492,849	39.95%

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 three months ended September 30, 2012*

	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	140,700	222,300	38.76%
Basic Secondary						
Contracted Services	-	-	-	10,150	(10,150)	N/A
Supplies and Materials	737,000	-	737,000	172,350	564,650	23.39%
Business Education						
Supplies and Materials	61,674	-	61,674	30,129	31,545	48.85%
Other Charges	2,244	-	2,244	-	2,244	0.00%
Middle School Reading						
Personal Services	3,982	-	3,982	200	3,782	5.02%
Employee Benefits	306	-	306	15	291	4.90%
Contracted Services	250	-	250	-	250	0.00%
Supplies and Materials	32,628	436	33,064	836	32,228	2.53%
Other	4,985	-	4,985	140	4,845	2.81%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	388	310,916	0.12%
Other	20,000	-	20,000	-	20,000	0.00%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	31	5,969	0.52%
Health Education						
Supplies and Materials	4,324	-	4,324	2,020	2,304	46.72%
Kindergarten						
Supplies and Materials	62,266	-	62,266	-	62,266	0.00%
Language Arts						
Supplies and Materials	36,148	557	36,705	1,774	34,931	4.83%
Math						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	-	83,068	55,136	27,932	66.37%
Choral Music						
Contracted Services	6,200	-	6,200	767	5,433	12.37%
Supplies and Materials	39,880	-	39,880	25,750	14,130	64.57%
Physical Education						
Supplies and Materials	23,858	1,497	25,355	9,640	15,715	38.02%
Reading						
Personal Services	2,000	-	2,000	1,200	800	60.00%
Employee Benefits	153	-	153	498	(345)	325.49%
Supplies and Materials	70,574	-	70,574	11,845	58,729	16.78%
Other Charges	16,185	-	16,185	170	16,015	1.05%
Science						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Supplies and Materials	103,932	-	103,932	847	103,085	0.81%
Social Studies						
Supplies and Materials	43,031	-	43,031	506	42,525	1.18%
Talented & Gifted						
Contracted Services	3,739	-	3,739	2,605	1,134	69.67%
Supplies and Materials	12,894	-	12,894	4,560	8,334	35.37%
Other Charges	2,244	-	2,244	1,379	865	61.45%
Instrumental Music						
Contracted Services	5,700	-	5,700	18	5,682	0.32%
Supplies and Materials	27,000	-	27,000	23,300	3,700	86.30%

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 three months ended September 30, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	13,657	1,343	91.05%
Supplies and Materials	265,000	5,874	270,874	21,044	249,830	7.77%
Capital Outlay	20,000	-	20,000	4,506	15,494	22.53%
Summer School						
Personal Services	110,128	-	110,128	52,434	57,694	47.61%
Employee Benefits	20,030	-	20,030	13,030	7,000	65.05%
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	310,436	931,306	25.00%
High Needs Schools						
Contracted Services	2,500	-	2,500	-	2,500	0.00%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
Other Charges	375	-	375	-	375	0.00%
Athletics						
Contracted Services	68,153	-	68,153	-	68,153	0.00%
Supplies and Materials	46,717	-	46,717	30,717	16,000	65.75%
Other Charges	156,496	-	156,496	198,800	(42,304)	127.03%
Materials Center						
Contracted Services	-	-	-	67	(67)	N/A
Supplies and Materials	108,560	74	108,634	8,107	100,527	7.46%
T & I Construction						
Supplies and Materials	78,366	-	78,366	3,509	74,857	4.48%
Supplies and Materials	173,320	-	173,320	22,732	150,588	13.12%
Driver's Education						
Contracted Services	94,633	-	94,633	2,200	92,433	2.32%
Supplies and Materials	23,700	-	23,700	401	23,299	1.69%
Vine Magnet						
Supplies and Materials	77,933	-	77,933	-	77,933	0.00%
System-wide Screening						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	-	4,868	0.00%
Sarah Moore Greene Magnet						
Supplies and Materials	84,086	-	84,086	130,000	(45,914)	154.60%
Beaumont Magnet						
Supplies and Materials	72,612	-	72,612	67,584	5,028	93.08%
Greene Magnet						
Supplies and Materials	76,970	-	76,970	-	76,970	0.00%
Student Assistance Services						
Supplies and Materials	644	-	644	186	458	28.88%
Austin-East Magnet						
Supplies and Materials	85,114	-	85,114	-	85,114	0.00%
Section 504 Instruction						
Contracted Services	5,000	-	5,000	2,319	2,681	46.38%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	9,522	-	9,522	328	9,194	3.44%
Other Charges	4,353	-	4,353	3,834	519	88.08%

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 three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Magnet						
Supplies and Materials	70,000	-	70,000	65,000	5,000	92.86%
Stem Academy						
Supplies and Materials	74,000	-	74,000	-	74,000	0.00%
Fulton Magnet						
Supplies and Materials	65,000	-	65,000	65,000	-	100.00%
Alternative Schools						
Personal Services	1,391,632	-	1,391,632	18,503	1,373,129	1.33%
Employee Benefits	324,699	-	324,699	54,234	270,465	16.70%
Supplies and Materials	78,293	-	78,293	-	78,293	0.00%
Special Education Program						
Personal Services	28,384,462	-	28,384,462	2,435,131	25,949,331	8.58%
Employee Benefits	7,302,222	-	7,302,222	1,193,709	6,108,513	16.35%
Contracted Services	171,955	-	171,955	4,492	167,463	2.61%
Supplies and Materials	392,500	9,911	402,411	126,783	275,628	31.51%
Other Charges	-	-	-	22	(22)	N/A
Career & Technical Education						
Personal Services	9,831,114	-	9,831,114	843,212	8,987,902	8.58%
Employee Benefits	2,630,086	-	2,630,086	416,100	2,213,986	15.82%
Contracted Services	7,000	-	7,000	5,011	1,989	71.59%
Supplies and Materials	323,087	-	323,087	102,669	220,418	31.78%
Other Charges	2,600	-	2,600	310	2,290	11.92%
Capital Outlay	51,113	-	51,113	14,491	36,622	28.35%
Total Instruction	255,808,196	4,056,622	259,864,818	29,026,372	230,838,446	11.17%
Support Services:						
Attendance						
Personal Services	1,212,469	-	1,212,469	125,669	1,086,800	10.36%
Employee Benefits	382,173	-	382,173	53,604	328,569	14.03%
Contracted Services	10,000	-	10,000	2,662	7,338	26.62%
Supplies and Materials	1,125	-	1,125	660	465	58.67%
Other Charges	3,741	-	3,741	1,130	2,611	30.21%
Health Services						
Personal Services	1,259,914	-	1,259,914	132,609	1,127,305	10.53%
Employee Benefits	307,599	-	307,599	58,935	248,664	19.16%
Contracted Services	80,150	-	80,150	2,867	77,283	3.58%
Supplies and Materials	126,010	4,500	130,510	25,074	105,436	19.21%
Other Charges	11,388	-	11,388	-	11,388	0.00%
Other Student Support						
Personal Services	6,870,623	-	6,870,623	601,128	6,269,495	8.75%
Employee Benefits	1,696,678	-	1,696,678	261,606	1,435,072	15.42%
Contracted Services	500,000	-	500,000	-	500,000	0.00%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
Curriculum						
Contracted Services	1,300	-	1,300	39	1,261	3.00%
Supplies and Materials	4,350	-	4,350	628	3,722	14.44%
Other Charges	11,532	-	11,532	-	11,532	0.00%
Transfer Department						
Personal Services	192,604	-	192,604	45,021	147,583	23.37%
Employee Benefits	40,681	-	40,681	9,126	31,555	22.43%
Contracted Services	1,200	-	1,200	425	775	35.42%
Supplies and Materials	300	-	300	-	300	0.00%
Other Charges	524	-	524	-	524	0.00%

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 three months ended September 30, 2012**

	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	2,050	3,661	35.90%
Math						
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	-	2,025	138	1,887	6.81%
Other Charges	748	-	748	645	103	86.23%
Choral Music						
Contracted Services	2,900	-	2,900	-	2,900	0.00%
Supplies and Materials	6,370	-	6,370	163	6,207	2.56%
Other Charges	561	-	561	-	561.000	0.00%
Physical Education						
Supplies and Materials	2,650	-	2,650	34	2,616	1.28%
Other Charges	9,000	-	9,000	3,268	5,732	36.31%
Science						
Personal Services	1,250	-	1,250	-	1,250	0.00%
Employee Benefits	191	-	191	-	191	0.00%
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	3,938	-	3,938	149	3,789	3.78%
Other Charges	7,272	-	7,272	581	6,691	7.99%
Social Studies						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	1,443	(950)	292.70%
Talented and Gifted						
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	7,000	-	7,000	180	6,820	2.57%
Instrumental Music						
Contracted Services	2,600	-	2,600	68	2,532	2.62%
Supplies and Materials	5,500	-	5,500	95	5,405	1.73%
Other Charges	2,268	-	2,268	-	2,268	0.00%
High School PE/Wellness						
Contracted Services	550	-	550	135	415	24.55%
Supplies and Materials	13,943	-	13,943	8,000	5,943	57.38%
Other Charges	3,580	-	3,580	-	3,580	0.00%
Regular Instruction						
Personal Services	9,471,775	-	9,471,775	1,149,898	8,321,877	12.14%
Employee Benefits	2,225,796	-	2,225,796	453,915	1,771,881	20.39%
Contracted Services	627,000	-	627,000	1,499	625,501	0.24%
Supplies and Materials	-	-	-	1,672	(1,672)	N/A
Other Charges	45,000	-	45,000	-	45,000	0.00%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
System-Wide Screening						
Contracted Services	12,963	-	12,963	1,170	11,793	9.03%
Supplies and Materials	11,234	-	11,234	770	10,464	6.85%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	544	881	38.18%
Supplies and Materials	2,350	-	2,350	6	2,344	0.26%
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 three months ended September 30, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	425	5,075	7.73%
Supplies and Materials	19,291	-	19,291	33	19,258	0.17%
Other Charges	4,489	-	4,489	-	4,489	0.00%
Alternative Schools						
Personal Services	507,780	-	507,780	63,474	444,306	12.50%
Employee Benefits	139,663	-	139,663	25,221	114,442	18.06%
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	33,282	2,054	94.19%
Supplies and Materials	427,369	323	427,692	144,973	282,719	33.90%
Staff Development						
Employee Benefits	995	-	995	-	995	0.00%
Supplies and Materials	17,494	-	17,494	-	17,494	0.00%
Other Charges	220,000	-	220,000	3,170	216,830	1.44%
Art						
Contracted Services	365	-	365	45	320	12.33%
Supplies and Materials	11,200	-	11,200	514	10,686	4.59%
Other Charges	5,237	-	5,237	250	4,987	4.77%
Basic Elementary						
Contracted Services	7,253	-	7,253	399	6,854	5.50%
Supplies and Materials	45,520	-	45,520	455	45,065	1.00%
Other Charges	22,341	-	22,341	350	21,991	1.57%
Special Education Program						
Personal Services	5,657,223	-	5,657,223	872,584	4,784,639	15.42%
Employee Benefits	1,507,856	-	1,507,856	269,834	1,238,022	17.90%
Contracted Services	274,944	(62)	274,882	12,597	262,285	4.58%
Supplies and Materials	92,475	-	92,475	1,097	91,378	1.19%
Other Charges	75,040	-	75,040	1,842	73,198	2.45%
Basic Middle						
Personal Services	-	-	-	(3,493)	3,493	0.00%
Contracted Services	455	-	455	-	455	0.00%
Supplies and Materials	13,364	-	13,364	45	13,319	0.34%
Other Charges	28,911	-	28,911	1,096	27,815	3.79%
Basic Secondary						
Contracted Services	76,300	-	76,300	54,750	21,550	71.76%
Supplies and Materials	3,670	-	3,670	-	3,670	0.00%
Other Charges	18,000	-	18,000	548	17,452	3.04%
World Language						
Contracted Services	175	-	175	185	(10)	105.71%
Other Charges	10,825	-	10,825	623	10,202	5.76%
Language Arts						
Contracted Services	3,520	-	3,520	-	3,520	0.00%
Supplies and Materials	3,150	-	3,150	48	3,102	1.52%
Other Charges	3,521	-	3,521	1,903	1,618	54.05%
Career & Technical Education						
Personal Services	354,007	-	354,007	91,476	262,531	25.84%
Employee Benefits	81,246	-	81,246	24,079	57,167	29.64%
Contracted Services	21,625	-	21,625	6,793	14,832	31.41%
Supplies and Materials	2,700	-	2,700	2,423	277	89.74%

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 three months ended September 30, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	-	-	-	7	(7)	N/A
TAP Department						
Supplies and Materials	5,000	-	5,000	998	4,002	19.96%
Family/Community Engagement						
Contracted Services	-	-	-	120	(120)	N/A
Supplies and Materials	15,000	498	15,498	760	14,738	4.90%
Grants Department						
Contracted Services	2,000	-	2,000	-	2,000	0.00%
Supplies and Materials	2,500	-	2,500	-	2,500	0.00%
Other Charges	500	-	500	-	500	0.00%
Adult Program						
Personal Services	32,101	-	32,101	4,402	27,699	13.71%
Employee Benefits	19,610	-	19,610	705	18,905	3.60%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	567	29,576	1.88%
Humanities						
Supplies and Materials	2,650	-	2,650	-	2,650	0.00%
Other Charges	3,350	-	3,350	146	3,204	4.36%
Board of Education						
Personal Services	246,681	-	246,681	60,403	186,278	24.49%
Employee Benefits	463,773	-	463,773	94,881	368,892	20.46%
Contracted Services	167,074	-	167,074	19,402	147,672	11.61%
Supplies and Materials	3,000	-	3,000	1,051	1,949	35.03%
Other Charges	5,901,628	-	5,901,628	607,291	5,294,337	10.29%
Office of the Superintendent						
Personal Services	587,568	-	587,568	136,689	450,879	23.26%
Employee Benefits	153,896	-	153,896	28,065	125,831	18.24%
Contracted Services	71,300	-	71,300	1,213	70,087	1.70%
Supplies and Materials	4,400	-	4,400	960	3,440	21.82%
Office of the Principal						
Personal Services	21,197,669	-	21,197,669	3,445,789	17,751,880	16.26%
Employee Benefits	5,151,259	-	5,151,259	963,639	4,187,620	18.71%
Contracted Services	3,280,000	-	3,280,000	2,105,944	1,174,056	64.21%
Supplies and Materials	-	-	-	10,600	(10,600)	N/A
Fiscal Services						
Personal Services	1,032,845	-	1,032,845	344,676	688,169	33.37%
Employee Benefits	240,635	-	240,635	86,445	154,190	35.92%
Contracted Services	5,821	-	5,821	6,996	(1,175)	120.19%
Supplies and Materials	17,133	-	17,133	9,866	7,267	57.58%
Warehouse						
Personal Services	143,179	-	143,179	37,665	105,514	26.31%
Employee Benefits	36,266	-	36,266	9,176	27,090	25.30%
Contracted Services	4,800	-	4,800	5,411	(611)	112.73%
Supplies and Materials	15,750	-	15,750	553	15,197	3.51%
Human Resources						
Personal Services	917,838	-	917,838	210,570	707,268	22.94%
Employee Benefits	205,617	-	205,617	46,301	159,316	22.52%
Contracted Services	73,500	-	73,500	83,241	(9,741)	113.25%
Supplies and Materials	7,225	-	7,225	5,355	1,870	74.12%
Other Charges	6,000	-	6,000	228	5,772	3.80%
HR Employee Benefits Div						
Personal Services	476,112	-	476,112	40,767	435,345	8.56%
Employee Benefits	113,670	-	113,670	8,642	105,028	7.60%
Contracted Services	2,079	-	2,079	-	2,079	0.00%
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 three months ended September 30, 2012**

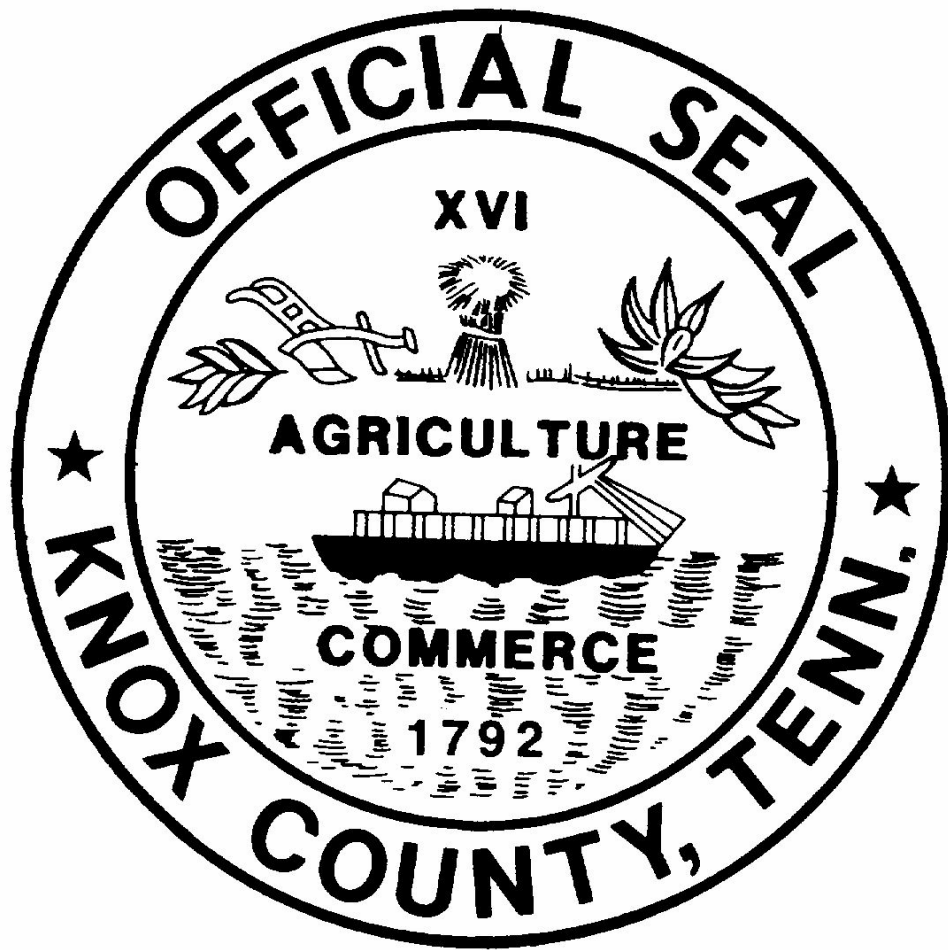
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Operation of Plant						
Personal Services	8,634,360	-	8,634,360	2,065,443	6,568,917	23.92%
Employee Benefits	2,292,278	-	2,292,278	538,386	1,753,892	23.49%
Contracted Services	1,132,847	33,258	1,166,105	256,159	909,946	21.97%
Supplies and Materials	14,276,384	-	14,276,384	2,026,077	12,250,307	14.19%
Other Charges	2,720,675	-	2,720,675	331,036	2,389,639	12.17%
Capital Outlay	100,000	324,688	424,688	74,688	350,000	17.59%
Security						
Personal Services	1,429,361	-	1,429,361	310,108	1,119,253	21.70%
Employee Benefits	306,466	-	306,466	69,539	236,927	22.69%
Contracted Services	45,600	-	45,600	8,127	37,473	17.82%
Supplies and Materials	60,767	-	60,767	11,852	48,915	19.50%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,534,348	-	5,534,348	1,588,306	3,946,042	28.70%
Employee Benefits	1,356,402	-	1,356,402	366,602	989,800	27.03%
Contracted Services	495,780	680	496,460	28,836	467,624	5.81%
Supplies and Materials	1,908,531	128,927	2,037,458	447,347	1,590,111	21.96%
Capital Outlay	124,000	1,974	125,974	56,607	69,367	44.94%
Facilities						
Personal Services	271,025	-	271,025	65,914	205,111	24.32%
Employee Benefits	66,545	-	66,545	12,093	54,452	18.17%
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	-	664,590	165,964	498,626	24.97%
Employee Benefits	148,457	-	148,457	32,035	116,422	21.58%
Contracted Services	213,500	550	214,050	134,663	79,387	62.91%
Supplies and Materials	82,900	-	82,900	2,925	79,975	3.53%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Employee Benefits	-	-	-	(7,289)	7,289	N/A
Contracted Services	8,045,566	-	8,045,566	1,807,460	6,238,106	22.47%
Vocational Transportation						
Contracted Services	88,920	-	88,920	5,183	83,737	5.83%
Special Education Transportation						
Personal Services	80,027	-	80,027	10,585	69,442	13.23%
Employee Benefits	16,305	-	16,305	(9,740)	26,045	-59.74%
Contracted Services	4,845,581	-	4,845,581	788,821	4,056,760	16.28%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
Central and Other						
Personal Services	24,394	-	24,394	17,847	6,547	73.16%
Employee Benefits	10,655	-	10,655	3,458	7,197	32.45%
Technology						
Personal Services	3,435,033	-	3,435,033	788,818	2,646,215	22.96%
Employee Benefits	719,918	-	719,918	185,336	534,582	25.74%
Contracted Services	735,250	-	735,250	150,973	584,277	20.53%
Supplies and Materials	177,823	-	177,823	6,773	171,050	3.81%
Other Charges	264,963	2,387,000	2,651,963	2,640,889	11,074	99.58%
Capital Outlay	211,543	-	211,543	1,746	209,797	0.83%
Publications						
Contracted Services	8,000	637	8,637	637	8,000	7.38%
Supplies and Materials	80,000	1,927	81,927	17,719	64,208	21.63%

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 three months ended September 30, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Public Affairs						
Personal Services	597,678	-	597,678	138,537	459,141	23.18%
Employee Benefits	124,908	-	124,908	31,286	93,622	25.05%
Contracted Services	132,900	-	132,900	90,704	42,196	68.25%
Supplies and Materials	1,000	-	1,000	469	531	46.90%
Minority Recruiting						
Personal Services	111,972	-	111,972	3,934	108,038	3.51%
Employee Benefits	24,506	-	24,506	1,217	23,289	4.97%
Contracted Services	11,900	-	11,900	-	11,900	0.00%
Supplies and Materials	1,375	-	1,375	-	1,375	0.00%
Office of Accountability						
Personal Services	381,759	-	381,759	85,121	296,638	22.30%
Employee Benefits	93,274	-	93,274	16,126	77,148	17.29%
Contracted Services	151,550	-	151,550	3,673	147,877	2.42%
Supplies and Materials	17,950	-	17,950	672	17,278	3.74%
Other Charges	6,469	-	6,469	-	6,469	0.00%
Other Charges						
Payments to Primary Governments	8,013,053	13,795,000	21,808,053	100,000	21,708,053	0.46%
Total Support Services	145,901,804	16,680,036	162,581,840	28,429,637	134,152,203	17.49%
Total Expenditures	401,710,000	20,736,658	422,446,658	57,456,009	364,990,649	13.60%
Net Change in Fund Balances	\$ (4,970,000)	\$ (20,736,658)	\$ (25,706,658)	\$ (13,836,626)	\$ 11,870,032	53.83%

Information



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

BUDGET SUMMARY

September 30, 2012

Where It Comes From:				Where It Goes by Function:					
	Adopted Budget 2012-13	% of Budget	Actual Collections July - Sept.	% of Budget Collected		Adopted Budget 2012-13	% of Budget	Actual Spending July - Sept.	% of Budget Spent
Local Taxes	\$ 420,746,937	59.3%	\$ 24,234,924	3.4%	Schools	\$ 401,710,000	56.6%	\$ 57,456,009	8.1%
Licenses & Permits	5,421,500	0.8%	189,386	0.0%	School Construction	20,500,000	2.9%	7,837,520	1.1%
Fines, Forfeitures, & Penalties	1,751,200	0.2%	312,110	0.0%	School Cafeteria	25,992,842	3.7%	-	0.0%
Charges for Current Services	15,396,832	2.2%	837,628	0.1%	General Government	11,627,763	1.6%	2,445,776	0.3%
Other Local Revenue	8,190,657	1.2%	763,409	0.1%	Finance	13,805,659	1.9%	2,868,165	0.4%
Official Fees	7,107,000	1.0%	37,530	0.0%	Administration of Justice	11,727,048	1.7%	3,680,393	0.5%
State of Tennessee	183,599,702	25.9%	34,259,810	4.8%	Debt Service	74,250,000	10.5%	3,545,104	0.5%
Federal Government	16,654,019	2.3%	34,898	0.0%	Public Safety	73,996,648	10.4%	16,736,767	2.4%
Govt & Citizens Groups	205,822	0.0%	24,119	0.0%	Health & Welfare	22,353,859	3.1%	3,756,157	0.5%
Other	50,856,224	7.2%	104,168	0.0%	Public Libraries	12,558,482	1.8%	2,491,010	0.4%
					Public Works	11,403,000	1.6%	2,382,865	0.3%
					Tourism, Social & Cultural	9,984,651	1.4%	1,889,647	0.3%
					Agricultural/Natrual Resour	466,102	0.1%	30,135	0.0%
					Other	17,850,624	2.5%	8,760,401	1.2%
					Solid Waste	4,015,215	0.6%	835,637	0.1%
					Operating Transfers	(2,312,000)	-0.3%	-	0.0%
						\$ 709,929,893	100.0%	\$ 114,715,586	16.2%
					Where It Goes by Category:	Adopted Budget 2012-13	% of Budget	Actual Spending July - Sept.	% of Budget Spent
					Personnal Services	\$ 358,993,716	50.6%	\$ 48,487,764	6.8%
					Employees Benefits	105,418,484	14.8%	20,081,900	2.8%
					Contractual Services	55,539,026	7.8%	13,693,032	1.9%
					Supplies and Materials	50,716,254	7.1%	8,210,117	1.2%
					Other Charges	66,520,026	9.4%	12,399,797	1.7%
					Debt Service	72,457,231	10.2%	3,538,598	0.5%
					Capital Outlay	2,597,156	0.4%	8,304,378	1.2%
					Operating Transfers	(2,312,000)	-0.3%	-	0.0%
						\$ 709,929,893	100.0%	\$ 114,715,586	16.2%

Knox County, Tennessee

Property Tax Collection Summary - September 2012

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

Fund #	Fund Name	Actual YTD 11-12	Actual YTD 12-13	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	1,138,730	1,012,183	(126,547)	-11.11%	1.00%
141	General Purpose School Fund	1,268,977	1,128,100	(140,877)	-11.10%	0.99%
151	General Debt Service Fund	365,715	325,303	(40,412)	-11.05%	1.00%
Totals		2,773,422	2,465,586	(307,836)	-11.10%	1.00%

Knox County, Tennessee
Sales Tax Collection Summary - September, 2012

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	1,112,299	1,101,090	(11,209)	-1.0%	26.6%
131	Highway	805,187	799,597	(5,590)	-0.7%	17.8%
141	School Operations	18,210,093	17,390,090	(820,003)	-4.5%	16.4%
177	School Capital	3,276,453	3,128,951	(147,502)	-4.5%	16.1%
Total		23,404,032	22,419,728	(984,304)	-4.2%	16.4%

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

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	2,199.52	
1010310 Circuit Court Clerk's Office	-	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	240.00	
1010620 Chancery Court	1,010.54	
1010910 County Commission	1,691.20	
1010920 Internal Audit	1,136.25	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	238.65	
1011510 4th Circuit Court Clerk's Office	452.86	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	-	
1011810 Election Office	1,993.91	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	875.00	
1012410 Juvenile Court Judges	6,755.52	
1012420 IV-D Referee Program	1,375.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	382.00	
1013210 Law Director's Office	2,956.17	
1013310 County Mayor	5,760.87	
1013320 ADA Office	200.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	-	
1013610 Human Resources	(827.00)	
1014210 Probation Officers	517.53	
1014810 Park Maintenance	-	
1014830 Recreation Administration	741.94	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	-	
1005145 Frank Strang Senior Center	487.02	
1015160 Veteran's Services	-	
1015165 Neighborhood and Community Development	52.17	
1015400 Support Services	3,923.10	
1015403 Preventive Health Service	2,242.29	
1015406 Dental Services	769.84	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	941.64	
1015415 Health Administration	1,394.01	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	68.27	
1015448 Ground Water Services	15.00	
1015454 Disease Surveillance & Inv.	258.35	
1015457 Vital Records	-	
1015460 Women's Health Services	300.00	

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

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	3,344.07	
1015710 Finance	3,058.00	
1016010 Purchasing	767.88	
1016020 Property Management	225.00	
1006030 County Building Maint.	265.00	
1016910 Official's Expense	12,161.00	
1017510 Fire Prevention Control	1,815.89	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	6,856.76	
1017920 Records Management	195.00	
1018110 Sheriff's Merit System	535.26	
1018310 Property Assessor	6,520.76	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	26,145.75	
1018710 Register of Deeds' Office	-	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	-	
1018903 Sheriff's Administration	786.14	
1018906 Records & Communication	2,227.50	
1018912 Training	-	
1018915 Planning & Development	1,571.84	
1018918 Stop Violence Against Women	880.51	
1018921 Patrol Division	11,058.48	
1018924 Warrants	12,554.75	
1018927 Detectives	4,851.27	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	340.00	
1018942 Narcotics	19.52	
1018945 Internal Affairs	845.40	
1018948 Special Services	150.00	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	7,064.59	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	-	
1019710 Court Trustee's Office	5,527.63	
TOTAL GENERAL FUND		147,920
1140010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	152.09	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		152

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

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	4,116.72	
TOTAL DRUG FUND		4,117
1280015 Clean Air 103PM 2.5 3/09	1,428.12	
1280036 Air Pollution FY 10	-	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		1,428
1310110 Highway Administration	3,983.30	
1310120 Project Manager	-	
1310130 Stormwater Management	-	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	4,297.00	
1310220 Traffic Control	-	
1310410 Engineering	650.00	
TOTAL ENGINEERING & PUBLIC WORKS FUND		8,930
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	2,605.40	
171121 General School	2,708.05	
171124 Urban Schools	-	
171300 Career & Technical Instruction	5,010.99	
172120 Health Services	2,848.96	
172132 Curriculum	-	
172133 Transfer Department	425.00	
172202 Choral Music Support	-	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	-	
172210 Regular Instruction Support	1,166.02	
172214 Instruction Program	398.76	
172219 Basic Elementary Support	-	
172220 Special Education Support	10,719.87	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	-	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	-	
172310 Board of Education	2,041.74	
172320 Office of the Superintendent	452.21	
172410 Office of Principal	15.54	
172510 Fiscal Services	2,746.01	
172520 Human Resources	-	
172619 Security	248.58	
172620 Maintenance of Plant	134.47	
172626 Facilities - FOPS	-	
172710 Transportation	125.00	
172711 Regular Contracts	483.41	
172812 Technology	6,325.05	
172823 Public Affairs	45.51	
172824 Minority Recruiting	-	
172825 Office of Accountability	-	
TOTAL SCHOOL FUND		38,501
GRAND TOTAL	201,047	201,047

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	
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	161,844,428.32
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	12,568,187.24
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
1-1664	Approved by Board	4,015,215.46	
1-1663	Reappropriating Encumbrances from FY12	25,858.95	4,041,074.41
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
1-1664	Approved by Board	644,200.00	
1-1663	Reappropriating Encumbrances from FY12	6,840.00	651,040.00
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1664	Approved by Board	5,670,000.00	5,670,000.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
1-1664	Approved by Board	151,795.00	
1-1663	Reappropriating Encumbrances from FY12	734.75	152,529.75
131 --- ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131			
1-1664	Approved by Board	11,403,000.00	
2-1478	Appropriations from FB, R-12-9-802, 803, 906, 907, 908, 909	1,138,410.32	12,541,410.32
141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141			

1-1664	Approved by Board	401,710,000.00	
1-1663	Reappropriating Encumbrances from FY12	267,196.99	
1-0246	Cancelled PO - Prior year Encumbrances	(50.64)	
1-0709	Cancelled PO - Prior year Encumbrances	(62.00)	
2-0575	Appropriations from FB	6,674,574.00	
3-1447	Appropriations from FB	13,795,000.00	422,446,658.35
 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	3,375,916.00	3,375,916.00
 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)	400,125.45
 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	3,634,121.25
 401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1664	Approved by Board	1,162,697.00	1,162,697.00
 950 --- ADOPTED BUDGET FOR MPC FUND 950			
1-1664	Approved by Board	5,272,261.00	
1-0234	Cancelled PO - Prior year Encumbrances	(92.32)	
1-0236	Cancelled PO - Prior year Encumbrances	(75.94)	
1-0238	Cancelled PO - Prior year Encumbrances	(172.20)	
1-0280	Cancelled PO - Prior year Encumbrances	(55.00)	
1-0282	Cancelled PO - Prior year Encumbrances	(260.00)	
1-0298	Cancelled PO - Prior year Encumbrances	(75.00)	
1-0300	Cancelled PO - Prior year Encumbrances	(1,050.78)	
1-0302	Cancelled PO - Prior year Encumbrances	(4,215.03)	
1-0304	Cancelled PO - Prior year Encumbrances	(2,400.00)	
1-0306	Cancelled PO - Prior year Encumbrances	(750.00)	
1-0308	Cancelled PO - Prior year Encumbrances	(600.00)	
1-0310	Cancelled PO - Prior year Encumbrances	(1,424.30)	
1-0312	Cancelled PO - Prior year Encumbrances	(360.00)	

1-0314	Cancelled PO - Prior year Encumbrances	(2,874.50)	
1-0996	Cancelled PO - Prior year Encumbrances	(308.00)	
1-0999	Cancelled PO - Prior year Encumbrances	(792.00)	
1-1001	Cancelled PO - Prior year Encumbrances	(500.00)	
1-1003	Cancelled PO - Prior year Encumbrances	(675.00)	
1-1005	Cancelled PO - Prior year Encumbrances	(3,000.00)	
1-1007	Cancelled PO - Prior year Encumbrances	(2,767.00)	
1-1009	Cancelled PO - Prior year Encumbrances	(900.00)	
2-0159	Cancelled PO - Prior year Encumbrances	(70.00)	
2-0163	Cancelled PO - Prior year Encumbrances	(3,589.24)	
2-0165	Cancelled PO - Prior year Encumbrances	(2,143.40)	5,243,111.29

952 --- ADOPTED BUDGET FOR E-911 FUND 952

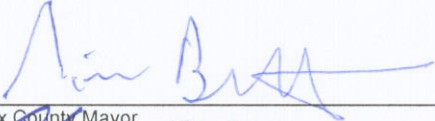
1-1664	Approved by Board	7,866,785.00	
1-1663	Reappropriating Reserve for Enc	1.00	7,866,786.00

954 --- ADOPTED BUDGET FOR GIS FUND 954

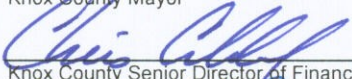
1-1664	Approved by Board	1,715,316.82	
1-1663	Reappropriating Reserve for Enc	7,179.38	1,722,496.20

956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956

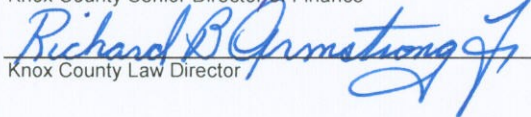
3-1179	Pass through money received from the State	750.23	750.23
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 Knox County Mayor



 Knox County Senior Director of Finance



 Knox County Law Director