

Budget Report to Citizenry



Knox County, Tennessee

**For the year ended
June 30, 2010**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For the fiscal year ended June 30, 2010

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OFFICE OF COUNTY MAYOR

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

November 23, 2010

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

The Knox County Budget Report to the Citizenry for the fiscal year ended June 30, 2010, is hereby submitted. This is a supplementary report to the Knox County Comprehensive Annual Financial Report (CAFR). The purpose of this report is to demonstrate budgetary compliance at the legal level of control exercised by the County Commission. This separately issued report is required by generally accepted accounting principles because the CAFR's budget and actual schedules are not intended to present compliance at that level.

Responsibility for both the accuracy of the data, and the completeness and fairness of the presentations rests with Knox County (the County). To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner designed to present fairly the results of operations of the County's various funds for which an official annual budget is adopted by the County Commission. The report also details the results of operations for project length budgets adopted in the capital projects funds.

This report also details the results of operations of the Knox County Board of Education (the Board), a discretely presented component unit. Component Units are legally separate entities for which the County is considered to be financially accountable. The Board is presented separately to emphasize it is legally separate from the County.

This report was generated through the 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,

John M. Troyer, CPA
Senior Director of Finance

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 101,341,370	\$ -	\$ 101,341,370	\$ 104,709,159	\$ 3,367,789	103.32%
County Local Option Taxes	14,471,434	10,615	14,482,049	14,764,479	282,430	101.95%
Wheel Taxes	9,725,000	-	9,725,000	9,371,844	(353,156)	96.37%
Total Local Taxes	125,537,804	10,615	125,548,419	128,845,482	3,297,063	102.63%
<i>Licenses and Permits:</i>						
Licenses	2,442,696	-	2,442,696	2,531,957	89,261	103.65%
Permits	925,000	68,640	993,640	720,829	(272,811)	72.54%
Total Licenses and Permits	3,367,696	68,640	3,436,336	3,252,786	(183,550)	94.66%
<i>Fines, Forfeitures and Penalties:</i>						
Circuit Court	89,000	-	89,000	67,945	(21,055)	76.34%
Criminal Court	2,043,800	-	2,043,800	1,688,883	(354,917)	82.63%
General Sessions Court	35,000	-	35,000	26,278	(8,722)	75.08%
Juvenile Court	1,248,450	-	1,248,450	983,332	(265,118)	78.76%
Chancery Court	30,000	-	30,000	32,099	2,099	107.00%
Other Courts	50,000	50,912	100,912	50,912	(50,000)	50.45%
Other Fines, Forfeitures & Penalties	80,000	20,600	100,600	73,653	(26,947)	73.21%
Total Fines, Forfeitures and Penalties	3,576,250	71,512	3,647,762	2,923,102	(724,660)	80.13%
<i>Charges for Current Services:</i>						
General Service Charges and Fees	4,166,978	-	4,166,978	4,770,392	603,414	114.48%
<i>Other Local Revenues:</i>						
Recurring Items	5,237,503	13,050	5,250,553	2,681,139	(2,569,414)	51.06%
Nonrecurring Items	447,000	-	447,000	546,827	99,827	122.33%
Total Other Local Revenues	5,684,503	13,050	5,697,553	3,227,966	(2,469,587)	56.66%
<i>State of Tennessee:</i>						
Public Safety Grants	92,000	-	92,000	51,176	(40,824)	55.63%
Health and Welfare Grants	198,500	7,002	205,502	205,022	(480)	99.77%
Other State Revenues	6,269,380	176,486	6,445,866	8,930,054	2,484,188	138.54%
Total State of Tennessee	6,559,880	183,488	6,743,368	9,186,252	2,442,884	136.23%
<i>Federal Government:</i>						
Other Federal Revenue	-	-	-	5,000	5,000	N/A
Prisoner Board - Federal	1,000,000	-	1,000,000	978,063	(21,937)	97.81%
Total Federal Government	1,000,000	-	1,000,000	983,063	(16,937)	98.31%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	385,000	8,600	393,600	(132,454)	(526,054)	-33.65%
Citizen Groups	167,488	55,481	222,969	250,827	27,858	112.49%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Total Other Governments and Citizen Groups	552,488	64,081	616,569	118,373	(498,196)	19.20%
Payment from Component Units	283,579	-	283,579	268,656	(14,923)	94.74%
Total Revenues	150,729,178	411,386	151,140,564	153,576,072	2,435,508	101.61%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	507,255	4,855	512,110	512,110	-	100.00%
Employee Benefits	220,261	8,202	228,463	228,462	1	100.00%
Contracted Services	42,028	-	42,028	40,882	1,146	97.27%
Supplies and Materials	12,600	(2,854)	9,746	6,973	2,773	71.55%
Other Charges	47,146	-	47,146	47,146	-	100.00%
Commission Discretionary						
Other Charges	114,000	-	114,000	108,488	5,512	95.16%
Internal Audit						
Personal Services	-	200,215	200,215	200,215	-	100.00%
Employee Benefits	-	45,119	45,119	45,119	-	100.00%
Contracted Services	-	153,000	153,000	101,471	51,529	66.32%
Supplies and Materials	-	4,500	4,500	2,523	1,977	56.07%
Other Charges	-	10,392	10,392	10,392	-	100.00%
Audit Committee						
Personal Services	178,180	(177,780)	400	246	154	61.50%
Employee Benefits	60,852	(60,752)	100	19	81	19.00%
Contracted Services	7,000	17,840	24,840	24,840	-	100.00%
Supplies and Materials	4,500	(4,500)	-	-	-	N/A
Other Charges	10,392	(10,392)	-	-	-	N/A
Ethics Committee						
Contracted Services	-	2,100	2,100	1,826	274	86.95%
Supplies and Materials	-	400	400	55	345	13.75%
Codes Commission						
Contracted Services	12,000	-	12,000	5,707	6,293	47.56%
Retirement Office Operations						
Personal Services	418,636	(32,755)	385,881	385,881	-	100.00%
Employee Benefits	127,774	(3,158)	124,616	124,615	1	100.00%
Contracted Services	957,919	24,725	982,644	982,642	2	100.00%
Supplies and Materials	31,250	-	31,250	25,012	6,238	80.04%
Other Charges	85,100	12,000	97,100	88,708	8,392	91.36%
County Clerk						
Contracted Services	563,896	(736)	563,160	504,757	58,403	89.63%
Supplies and Materials	162,300	-	162,300	126,866	35,434	78.17%
Capital Outlay	-	15,163	15,163	15,137	26	99.83%
Other Charges	186,412	842	187,254	187,254	-	100.00%
Election Commission						
Personal Services	929,131	-	929,131	919,547	9,584	98.97%
Employee Benefits	228,808	-	228,808	218,361	10,447	95.43%
Contracted Services	268,666	227	268,893	258,554	10,339	96.15%
Supplies and Materials	45,900	-	45,900	33,695	12,205	73.41%
Other Charges	71,893	-	71,893	71,834	59	99.92%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Law Department						
Personal Services	1,247,163	(103,884)	1,143,279	1,143,279	-	100.00%
Employee Benefits	294,150	(29,630)	264,520	264,520	-	100.00%
Contracted Services	86,300	68,000	154,300	79,963	74,337	51.82%
Supplies and Materials	32,700	-	32,700	30,890	1,810	94.46%
Other Charges	47,617	-	47,617	47,617	-	100.00%
County Mayor						
Personal Services	710,043	(3,975)	706,068	706,067	1	100.00%
Employee Benefits	169,792	(9,752)	160,040	160,039	1	100.00%
Contracted Services	152,825	(467)	152,358	136,121	16,237	89.34%
Supplies and Materials	30,000	627	30,627	30,627	-	100.00%
Other Charges	56,184	-	56,184	55,205	979	98.26%
ADA Office						
Personal Services	50,754	194	50,948	50,948	-	100.00%
Employee Benefits	11,920	232	12,152	12,151	1	99.99%
Contracted Services	8,333	8,018	16,351	16,351	-	100.00%
Supplies and Materials	2,200	(997)	1,203	1,203	-	100.00%
Other Charges	500	-	500	500	-	100.00%
Senior Summit						
Contracted Services	8,200	-	8,200	3,240	4,960	39.51%
Supplies and Materials	7,500	-	7,500	2,098	5,402	27.97%
Knox Achieves						
Personal Services	-	24,502	24,502	24,502	-	100.00%
Contracted Services	-	11,000	11,000	10,136	864	92.15%
Supplies and Materials	-	15,286	15,286	7,371	7,915	48.22%
Read With Me						
Contracted Services	-	10,000	10,000	563	9,437	5.63%
Supplies and Materials	-	28,595	28,595	(251)	28,846	-0.88%
Family Justice Center						
Contracted Services	169,620	-	169,620	169,620	-	100.00%
Human Resources Department						
Personal Services	597,692	(17,509)	580,183	580,183	-	100.00%
Employee Benefits	164,429	796	165,225	165,225	-	100.00%
Contracted Services	56,350	-	56,350	54,750	1,600	97.16%
Supplies and Materials	12,500	3,014	15,514	7,781	7,733	50.15%
Other Charges	46,340	-	46,340	46,340	-	100.00%
Mailroom-Operating						
Personal Services	47,717	182	47,899	47,899	-	100.00%
Employee Benefits	27,475	847	28,322	28,321	1	100.00%
Contracted Services	16,072	(750)	15,322	6,614	8,708	43.17%
Supplies and Materials	1,000	749	1,749	1,699	50	97.14%
Other Charges	8,783	-	8,783	8,783	-	100.00%
Office of Neighborhoods						
Personal Services	211,202	13,731	224,933	224,933	-	100.00%
Employee Benefits	72,391	(11,186)	61,205	61,204	1	100.00%
Contracted Services	68,950	8,610	77,560	41,005	36,555	52.87%
Supplies and Materials	13,550	-	13,550	13,227	323	97.62%
Other Charges	500	-	500	500	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
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For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Department of Community Development						
Personal Services	247,453	(70,366)	177,087	176,690	397	99.78%
Employee Benefits	71,141	(18,753)	52,388	52,387	1	100.00%
Contracted Services	3,165	3,000	6,165	6,147	18	99.71%
Supplies and Materials	1,400	-	1,400	300	1,100	21.43%
Other Charges	18,734	-	18,734	18,734	-	100.00%
Finance Department						
Personal Services	1,492,773	(25,463)	1,467,310	1,467,310	-	100.00%
Employee Benefits	391,586	12,618	404,204	404,203	1	100.00%
Contracted Services	141,700	3,598	145,298	111,930	33,368	77.03%
Supplies and Materials	45,500	96	45,596	36,840	8,756	80.80%
Other Charges	79,324	-	79,324	78,824	500	99.37%
Purchasing Department						
Personal Services	600,981	39,090	640,071	640,071	-	100.00%
Employee Benefits	182,628	16,464	199,092	199,091	1	100.00%
Contracted Services	39,550	(5,449)	34,101	26,913	7,188	78.92%
Supplies and Materials	10,770	4,526	15,296	15,258	38	99.75%
Other Charges	27,565	-	27,565	27,565	-	100.00%
Property Management						
Personal Services	205,059	11,179	216,238	216,237	1	100.00%
Employee Benefits	63,318	3,643	66,961	66,961	-	100.00%
Contracted Services	36,931	72	37,003	33,362	3,641	90.16%
Supplies and Materials	9,100	(800)	8,300	6,512	1,788	78.46%
Other Charges	52,288	-	52,288	52,288	-	100.00%
Inoperable Car Lot						
Contracted Services	10,000	(7,000)	3,000	864	2,136	28.80%
Supplies and Materials	2,000	7,253	9,253	2,168	7,085	23.43%
County Buildings Maintenance						
Personal Services	392,198	3,352	395,550	395,550	-	100.00%
Employee Benefits	124,302	(10,468)	113,834	113,834	-	100.00%
Contracted Services	19,000	(4,569)	14,431	10,909	3,522	75.59%
Supplies and Materials	51,740	4,648	56,388	56,387	1	100.00%
Other Charges	25,917	-	25,917	25,167	750	97.11%
Planning						
Contracted Services	746,000	-	746,000	746,000	-	100.00%
Geographic Information Systems						
Other Charges	355,284	-	355,284	346,754	8,530	97.60%
Codes Administration						
Personal Services	746,018	(45,639)	700,379	700,378	1	100.00%
Employee Benefits	255,772	2,921	258,693	258,692	1	100.00%
Contracted Services	49,628	3,902	53,530	39,640	13,890	74.05%
Supplies and Materials	45,500	29,000	74,500	34,641	39,859	46.50%
Other Charges	111,006	-	111,006	111,006	-	100.00%
Information Technology						
Personal Services	2,977,955	(97,577)	2,880,378	2,880,377	1	100.00%
Employee Benefits	721,336	3,943	725,279	724,979	300	99.96%
Contracted Services	1,173,200	107,617	1,280,817	1,141,774	139,043	89.14%
Supplies and Materials	43,500	-	43,500	28,968	14,532	66.59%
Other Charges	141,501	-	141,501	141,005	496	99.65%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Records Management						
Personal Services	219,481	(4,178)	215,303	215,303	-	100.00%
Employee Benefits	76,044	1,788	77,832	77,831	1	100.00%
Contracted Services	11,483	968	12,451	12,233	218	98.25%
Supplies and Materials	5,500	310	5,810	5,727	83	98.57%
Other Charges	130,515	-	130,515	130,515	-	100.00%
Sheriff's Merit System						
Personal Services	180,439	694	181,133	181,133	-	100.00%
Employee Benefits	52,245	1,144	53,389	53,388	1	100.00%
Contracted Services	16,462	4,800	21,262	16,113	5,149	75.78%
Supplies and Materials	12,500	(4,800)	7,700	7,076	624	91.90%
Other Charges	5,720	-	5,720	5,720	-	100.00%
Property Assessor						
Personal Services	1,285,233	(1,507)	1,283,726	1,283,726	-	100.00%
Employee Benefits	423,933	(63,912)	360,021	360,020	1	100.00%
Contracted Services	431,061	(2,638)	428,423	428,422	1	100.00%
Supplies and Materials	58,544	10,720	69,264	69,263	1	100.00%
Other Charges	141,507	-	141,507	141,507	-	100.00%
Equalization Board						
Personal Services	17,046	5,027	22,073	22,073	-	100.00%
Employee Benefits	3,335	(1,646)	1,689	1,689	-	100.00%
Contracted Services	1,500	(1,500)	-	-	-	N/A
Supplies and Materials	200	(200)	-	-	-	N/A
Digitized Mapping						
Personal Services	156,606	3,008	159,614	159,614	-	100.00%
Employee Benefits	51,077	3,912	54,989	54,989	-	100.00%
Contracted Services	500	(500)	-	-	-	N/A
Supplies and Materials	500	(500)	-	-	-	N/A
Register of Deeds						
Contracted Services	73,415	492	73,907	60,508	13,399	81.87%
Supplies and Materials	11,000	-	11,000	8,342	2,658	75.84%
Other Charges	134,023	108	134,131	134,131	-	100.00%
Register of Deeds-Data Processing Fees						
Contracted Services	100,000	4,635	104,635	46,563	58,072	44.50%
Supplies and Materials	50,000	259	50,259	17,658	32,601	35.13%
County Trustee's Office						
Contracted Services	166,201	363	166,564	166,563	1	100.00%
Supplies and Materials	102,500	2,363	104,863	16,927	87,936	16.14%
Other Charges	111,800	-	111,800	97,281	14,519	87.01%
Trustee-Tax Sale						
Contracted Services	-	23,002	23,002	23,002	-	100.00%
Payments to Component Units	3,823,874	-	3,823,874	3,823,874	-	100.00%
<i>Total Finance and Administration</i>	<i>29,291,718</i>	<i>175,936</i>	<i>29,467,654</i>	<i>28,538,468</i>	<i>929,186</i>	<i>96.85%</i>

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	1,787,708	(53,422)	1,734,286	1,734,285	1	100.00%
Employee Benefits	502,787	8,073	510,860	510,787	73	99.99%
Contracted Services	113,256	13,223	126,479	124,962	1,517	98.80%
Supplies and Materials	37,000	(12,500)	24,500	24,499	1	100.00%
Other Charges	161,432	-	161,432	161,432	-	100.00%
Bad Check Unit						
Personal Services	-	75,000	75,000	49,362	25,638	65.82%
Employee Benefits	-	6,000	6,000	4,072	1,928	67.87%
Contracted Services	-	35,000	35,000	13,975	21,025	39.93%
Circuit Court Clerk						
Contracted Services	55,116	2,315	57,431	54,314	3,117	94.57%
Supplies and Materials	17,250	551	17,801	10,815	6,986	60.76%
Other Charges	36,928	-	36,928	35,928	1,000	97.29%
General Sessions Court Clerk - Civil						
Contracted Services	54,666	-	54,666	43,888	10,778	80.28%
Supplies and Materials	13,800	65	13,865	11,842	2,023	85.41%
Other Charges	55,045	-	55,045	54,265	780	98.58%
Probate Court						
Contracted Services	32,200	1,986	34,186	34,186	-	100.00%
Supplies and Materials	5,700	(1,146)	4,554	3,598	956	79.01%
Other Charges	45,483	-	45,483	45,483	-	100.00%
Chancery Court						
Contracted Services	61,100	745	61,845	56,077	5,768	90.67%
Supplies and Materials	19,475	-	19,475	15,794	3,681	81.10%
Other Charges	150,780	-	150,780	150,730	50	99.97%
4th Circuit Court Clerk						
Contracted Services	52,404	18,689	71,093	70,606	487	99.31%
Supplies and Materials	25,500	(4,718)	20,782	20,782	-	100.00%
Other Charges	47,040	360	47,400	47,400	-	100.00%
Criminal Court Clerk						
Contracted Services	69,324	(12,525)	56,799	56,353	446	99.21%
Supplies and Materials	32,000	4,401	36,401	33,604	2,797	92.32%
Other Charges	95,977	-	95,977	95,977	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	73,475	2,447	75,922	75,921	1	100.00%
Supplies and Materials	27,500	9,189	36,689	35,962	727	98.02%
Other Charges	95,875	-	95,875	95,735	140	99.85%
Circuit Court Judges						
Contracted Services	5,400	-	5,400	2,350	3,050	43.52%
Supplies and Materials	1,600	1,089	2,689	517	2,172	19.23%
Other Charges	100,115	-	100,115	100,115	-	100.00%
4th Circuit Court Judges						
Contracted Services	8,466	62	8,528	7,523	1,005	88.22%
Supplies and Materials	4,500	-	4,500	4,042	458	89.82%
Other Charges	27,636	-	27,636	27,636	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Criminal Court Judges						
Contracted Services	7,700	(600)	7,100	6,864	236	96.68%
Supplies and Materials	4,400	600	5,000	4,987	13	99.74%
Other Charges	225,277	182,959	408,236	408,236	-	100.00%
General Sessions Court Judges						
Personal Services	1,250,026	(16,353)	1,233,673	1,233,673	-	100.00%
Employee Benefits	294,725	10,031	304,756	304,756	-	100.00%
Contracted Services	31,365	-	31,365	28,487	2,878	90.82%
Supplies and Materials	14,100	141	14,241	11,836	2,405	83.11%
Other Charges	125,349	-	125,349	125,349	-	100.00%
Jury Commission						
Personal Services	187,810	10,144	197,954	192,077	5,877	97.03%
Employee Benefits	18,193	(2,405)	15,788	15,788	-	100.00%
Contracted Services	61,375	-	61,375	60,248	1,127	98.16%
Supplies and Materials	5,470	243	5,713	5,299	414	92.75%
Other Charges	21,642	-	21,642	21,642	-	100.00%
Juvenile Court						
Personal Services	2,098,368	6,354	2,104,722	2,104,323	399	99.98%
Employee Benefits	578,915	31,226	610,141	610,140	1	100.00%
Contracted Services	598,364	35,370	633,734	573,832	59,902	90.55%
Supplies and Materials	31,800	-	31,800	23,313	8,487	73.31%
Other Charges	107,613	-	107,613	104,361	3,252	96.98%
Juvenile Court Clerk						
Personal Services	381,361	11,585	392,946	392,945	1	100.00%
Employee Benefits	109,863	18,279	128,142	128,142	-	100.00%
Contracted Services	107,503	20,269	127,772	68,008	59,764	53.23%
Supplies and Materials	19,840	1,705	21,545	4,254	17,291	19.74%
Other Charges	35,833	-	35,833	34,365	1,468	95.90%
Probation/Pre-trial Release						
Personal Services	816,624	(360,964)	455,660	454,862	798	99.82%
Employee Benefits	244,044	(103,816)	140,228	140,227	1	100.00%
Contracted Services	22,683	(6,242)	16,441	15,681	760	95.38%
Supplies and Materials	38,724	(33,180)	5,544	5,365	179	96.77%
Other Charges	10,469	(325)	10,144	10,144	-	100.00%
Cost in Cases Charged						
Other Charges	715,000	(23,002)	691,998	460,655	231,343	66.57%
Public Defender						
Personal Services	923,478	21,586	945,064	945,064	-	100.00%
Employee Benefits	251,462	(24,206)	227,256	227,256	-	100.00%
Contracted Services	24,421	167,454	191,875	191,844	31	99.98%
Supplies and Materials	60,277	43,329	103,606	102,598	1,008	99.03%
Other Charges	201,549	(198,890)	2,659	2,659	-	100.00%
Court Officers						
Contracted Services	12,096	(1,651)	10,445	10,298	147	98.59%
Supplies and Materials	14,170	(5,036)	9,134	9,134	-	100.00%
Other Charges	16,585	-	16,585	16,585	-	100.00%
Total Administration of Justice	13,485,012	(120,511)	13,364,501	12,870,114	494,387	96.30%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Public Safety:</i>						
Juvenile Service Center						
Personal Services	1,951,547	(28,915)	1,922,632	1,922,393	239	99.99%
Employee Benefits	715,040	(32,966)	682,074	682,073	1	100.00%
Contracted Services	554,923	1,207	556,130	544,780	11,350	97.96%
Supplies and Materials	148,565	290	148,855	125,758	23,097	84.48%
Other Charges	48,530	-	48,530	48,471	59	99.88%
Emergency Management						
Contracted Services	53,000	-	53,000	53,000	-	100.00%
Other Charges	2,379	-	2,379	2,379	-	100.00%
Community Mediation Center						
Contracted Services	90,000	10,615	100,615	100,615	-	100.00%
Fire Prevention Bureau						
Personal Services	440,474	(11,690)	428,784	428,782	2	100.00%
Employee Benefits	134,975	(11,273)	123,702	123,700	2	100.00%
Contracted Services	80,591	(2,394)	78,197	76,071	2,126	97.28%
Supplies and Materials	54,000	37,185	91,185	90,684	501	99.45%
Other Charges	35,926	47	35,973	35,973	-	100.00%
Sheriff's Administration						
Personal Services	5,881,804	96,616	5,978,420	5,976,871	1,549	99.97%
Employee Benefits	2,001,232	(164)	2,001,068	2,001,068	-	100.00%
Contracted Services	164,132	(34,034)	130,098	129,014	1,084	99.17%
Supplies and Materials	246,225	(11,832)	234,393	234,393	-	100.00%
Other Charges	1,087,734	-	1,087,734	1,087,734	-	100.00%
Records and Communication						
Contracted Services	71,830	(14,941)	56,889	56,814	75	99.87%
Supplies and Materials	29,766	1,556	31,322	31,322	-	100.00%
Other Charges	41,664	-	41,664	41,664	-	100.00%
Training						
Contracted Services	43,685	(5,349)	38,336	38,336	-	100.00%
Supplies and Materials	145,515	3,778	149,293	119,072	30,221	79.76%
Planning and Development						
Contracted Services	7,946	(4,551)	3,395	3,395	-	100.00%
Supplies and Materials	5,030	(2,801)	2,229	2,229	-	100.00%
Other Charges	5,918	-	5,918	5,918	-	100.00%
Stop Violence Against Women						
Contracted Services	10,963	(3,630)	7,333	7,333	-	100.00%
Supplies and Materials	14,880	(55)	14,825	14,825	-	100.00%
Other Charges	7,879	-	7,879	7,879	-	100.00%
Patrol						
Personal Services	16,414,824	163,401	16,578,225	16,574,482	3,743	99.98%
Employee Benefits	6,161,270	347,899	6,509,169	6,509,169	-	100.00%
Contracted Services	610,500	14,626	625,126	609,181	15,945	97.45%
Supplies and Materials	1,081,700	(108,589)	973,111	963,632	9,479	99.03%
Other Charges	48,156	(6,244)	41,912	41,912	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Warrants						
Contracted Services	61,165	135,017	196,182	195,615	567	99.71%
Supplies and Materials	100,200	(28,137)	72,063	72,063	-	100.00%
Other Charges	17,651	-	17,651	17,651	-	100.00%
Detectives						
Contracted Services	111,833	-	111,833	110,124	1,709	98.47%
Supplies and Materials	97,500	7,770	105,270	105,063	207	99.80%
Other Charges	126,010	-	126,010	126,010	-	100.00%
Forensic Services						
Contracted Services	18,500	4,506	23,006	22,951	55	99.76%
Supplies and Materials	36,080	(3,700)	32,380	32,378	2	99.99%
Juvenile Division						
Contracted Services	5,196	3,282	8,478	7,886	592	93.02%
Supplies and Materials	8,550	(3,092)	5,458	5,458	-	100.00%
Special Teams						
Contracted Services	18,033	(7,005)	11,028	11,028	-	100.00%
Supplies and Materials	13,950	1,885	15,835	15,835	-	100.00%
Victim's Rights						
Supplies and Materials	-	2,903	2,903	474	2,429	16.33%
Senior Citizen Awareness						
Contracted Services	-	35	35	35	-	100.00%
Supplies and Materials	-	256	256	163	93	63.67%
Child Safety Seat Checkpoint						
Supplies and Materials	-	234	234	234	-	100.00%
Narcotics Division						
Contracted Services	145,650	25,757	171,407	170,269	1,138	99.34%
Supplies and Materials	155,450	(20,104)	135,346	135,116	230	99.83%
Other Charges	19,415	-	19,415	19,415	-	100.00%
Internal Affairs						
Contracted Services	9,675	(4,029)	5,646	5,646	-	100.00%
Supplies and Materials	7,180	(3,064)	4,116	4,116	-	100.00%
Other Charges	6,800	-	6,800	6,800	-	100.00%
Special Services						
Contracted Services	48,916	11,953	60,869	60,789	80	99.87%
Supplies and Materials	58,430	562	58,992	58,992	-	100.00%
Other Charges	22,176	-	22,176	22,176	-	100.00%
Inmate Education						
Supplies and Materials	-	500	500	-	500	0.00%
Dare Donations						
Contracted Services	-	14,609	14,609	3,087	11,522	21.13%
Supplies and Materials	-	9,676	9,676	9,074	602	93.78%
Teen Academy - Sheriff						
Contracted Services	-	640	640	640	-	100.00%
Supplies and Materials	-	5,855	5,855	4,127	1,728	70.49%
Sexual Offender Registry						
Contracted Services	-	12,000	12,000	10,740	1,260	89.50%
Supplies and Materials	-	13,008	13,008	4,366	8,642	33.56%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Interest Earned - Inmates						
Contracted Services	-	500	500	-	500	0.00%
Supplies and Materials	-	14,238	14,238	6,961	7,277	48.89%
Donations/Sheriff-Target						
Contracted Services	-	400	400	275	125	68.75%
Supplies and Materials	-	200	200	-	200	0.00%
Honor Guard Golf Tournament						
Contracted Services	-	7,000	7,000	6,998	2	99.97%
Supplies and Materials	-	8,029	8,029	7,282	747	90.70%
Auxiliary Services						
Personal Services	301,005	(3,242)	297,763	288,288	9,475	96.82%
Employee Benefits	54,391	24,157	78,548	78,548	-	100.00%
Contracted Services	6,800	261	7,061	7,041	20	99.72%
Supplies and Materials	24,410	(7,571)	16,839	16,839	-	100.00%
Correctional Facilities						
Personal Services	14,452,796	(227,744)	14,225,052	14,220,431	4,621	99.97%
Employee Benefits	5,557,158	152,065	5,709,223	5,709,223	-	100.00%
Contracted Services	1,127,381	67,101	1,194,482	1,178,933	15,549	98.70%
Supplies and Materials	4,417,632	15,535	4,433,167	4,433,166	1	100.00%
Other Charges	1,305,978	2,264	1,308,242	1,308,242	-	100.00%
Explorer Post Program						
Contracted Services	-	4,400	4,400	4,131	269	93.89%
Supplies and Materials	-	621	621	119	502	19.16%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	-	199	0.00%
Helen McNabb Interchange						
Contracted Services	-	176,486	176,486	176,486	-	100.00%
Jail Commissary						
Personal Services	199,749	-	199,749	187,090	12,659	93.66%
Employee Benefits	101,015	(13,096)	87,919	72,042	15,877	81.94%
Contracted Services	6,048	28,096	34,144	34,144	-	100.00%
Supplies and Materials	304,000	(17,720)	286,280	267,563	18,717	93.46%
Other Charges	50,000	5,194	55,194	55,194	-	100.00%
Medical Examiner						
Personal Services	308,201	(82,640)	225,561	214,578	10,983	95.13%
Employee Benefits	96,921	-	96,921	50,689	46,232	52.30%
Contracted Services	468,903	184,336	653,239	653,238	1	100.00%
Supplies and Materials	17,740	-	17,740	13,831	3,909	77.97%
Other Charges	800	-	800	500	300	62.50%
Sheriff's Radio Rebanding						
Supplies and Materials	-	9,900	9,900	-	9,900	0.00%
Sheriff's K-9 Donations						
Contracted Services	-	1,890	1,890	1,882	8	99.58%
Supplies and Materials	-	2,150	2,150	2,070	80	96.28%
KCSO Reserve Training Academy						
Contracted Services	-	14,459	14,459	14,459	-	100.00%
Supplies and Materials	-	9,504	9,504	9,504	-	100.00%
Payments to Component Units	326,200	-	326,200	326,200	-	100.00%
<i>Total Public Safety</i>	68,608,091	956,081	69,564,172	69,275,190	288,982	99.58%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Public Health and Welfare:</i>						
IV-D Child Support - Clerk						
Personal Services	514,383	15,443	529,826	529,826	-	100.00%
Employee Benefits	213,504	(3,452)	210,052	210,052	-	100.00%
Contracted Services	50,000	4,694	54,694	54,553	141	99.74%
Supplies and Materials	12,897	(2,426)	10,471	10,427	44	99.58%
Other Charges	29,027	240	29,267	29,264	3	99.99%
IV-D Referee Program						
Personal Services	511,773	2,175	513,948	513,948	-	100.00%
Employee Benefits	138,063	13,564	151,627	151,627	-	100.00%
Contracted Services	13,350	1,787	15,137	13,616	1,521	89.95%
Supplies and Materials	18,354	(2,000)	16,354	15,219	1,135	93.06%
Other Charges	20,521	-	20,521	20,521	-	100.00%
Community Services Contract Agencies						
Miscellaneous Entities	1,000,000	95,000	1,095,000	1,095,000	-	100.00%
Indigent Assistance						
Contracted Services	245,000	1,000	246,000	245,798	202	99.92%
John Tarleton Home						
Contracted Services	703,285	-	703,285	703,285	-	100.00%
Support Services						
Personal Services	1,085,480	(132,901)	952,579	952,081	498	99.95%
Employee Benefits	352,989	(68,791)	284,198	284,197	1	100.00%
Contracted Services	1,325,905	81,617	1,407,522	1,301,835	105,687	92.49%
Supplies and Materials	310,400	17,183	327,583	318,839	8,744	97.33%
Other Charges	247,956	-	247,956	214,138	33,818	86.36%
Preventive Health Service						
Personal Services	1,423,497	(389,381)	1,034,116	1,033,957	159	99.98%
Employee Benefits	444,886	(120,384)	324,502	324,502	-	100.00%
Contracted Services	35,500	4,725	40,225	36,939	3,286	91.83%
Supplies and Materials	641,400	15,000	656,400	651,059	5,341	99.19%
Dental Services						
Personal Services	647,835	24,428	672,263	672,263	-	100.00%
Employee Benefits	189,346	57,582	246,928	219,928	27,000	89.07%
Contracted Services	29,600	27,920	57,520	46,515	11,005	80.87%
Supplies and Materials	64,300	(27,302)	36,998	30,747	6,251	83.10%
Emergency Medical Services						
Personal Services	44,115	11,646	55,761	55,761	-	100.00%
Employee Benefits	15,337	(15,337)	-	-	-	N/A
Contracted Services	11,198	-	11,198	7,395	3,803	66.04%
Supplies and Materials	5,450	-	5,450	409	5,041	7.50%
Other Charges	480,211	75,000	555,211	543,223	11,988	97.84%
Food & Restaurant Inspection						
Personal Services	572,659	(8,695)	563,964	563,964	-	100.00%
Employee Benefits	178,664	(6,362)	172,302	172,301	1	100.00%
Contracted Services	17,563	11,497	29,060	20,209	8,851	69.54%
Supplies and Materials	11,129	7,900	19,029	14,606	4,423	76.76%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Health Administration						
Personal Services	730,206	(34,897)	695,309	695,308	1	100.00%
Employee Benefits	227,476	(12,568)	214,908	214,907	1	100.00%
Contracted Services	38,122	(400)	37,722	20,154	17,568	53.43%
Supplies and Materials	8,200	-	8,200	5,159	3,041	62.91%
Diagnostic Services						
Personal Services	309,611	(62,420)	247,191	247,191	-	100.00%
Employee Benefits	92,633	(17,539)	75,094	75,094	-	100.00%
Contracted Services	109,900	(15,000)	94,900	13,600	81,300	14.33%
Supplies and Materials	42,500	-	42,500	20,829	21,671	49.01%
Indigent Medical Care						
Contracted Services	5,250,000	-	5,250,000	5,249,013	987	99.98%
Indigent Care - Third Party Refunds						
Contracted Services	-	-	-	(468,074)	468,074	N/A
Pediatric Services						
Personal Services	767,914	(234,259)	533,655	533,655	-	100.00%
Employee Benefits	229,872	(58,250)	171,622	171,622	-	100.00%
Contracted Services	44,464	46,999	91,463	73,729	17,734	80.61%
Supplies and Materials	12,400	(2,989)	9,411	6,917	2,494	73.50%
Other Charges	25,000	-	25,000	4,535	20,465	18.14%
Pharmacy						
Personal Services	310,570	(37,696)	272,874	272,874	-	100.00%
Employee Benefits	94,245	(14,761)	79,484	79,483	1	100.00%
Contracted Services	46,400	(1)	46,399	13,618	32,781	29.35%
Supplies and Materials	608,650	(280,221)	328,429	67,509	260,920	20.56%
Primary Care						
Contracted Services	285,000	-	285,000	205,331	79,669	72.05%
School Health Program						
Personal Services	28,476	110	28,586	28,585	1	100.00%
Employee Benefits	14,765	447	15,212	15,212	-	100.00%
Contracted Services	-	333,007	333,007	333,007	-	100.00%
Social Services						
Personal Services	361,455	(46,131)	315,324	315,324	-	100.00%
Employee Benefits	97,457	(15,190)	82,267	82,266	1	100.00%
Contracted Services	7,300	9,999	17,299	13,055	4,244	75.47%
Supplies and Materials	500	-	500	500	-	100.00%
Ground Water Services						
Personal Services	304,641	(21,418)	283,223	283,223	-	100.00%
Employee Benefits	81,016	3,640	84,656	84,655	1	100.00%
Contracted Services	28,750	-	28,750	9,851	18,899	34.26%
Supplies and Materials	11,700	-	11,700	8,542	3,158	73.01%
Vector Control Services						
Personal Services	23,857	13,697	37,554	29,553	8,001	78.69%
Employee Benefits	8,211	3,842	12,053	9,554	2,499	79.27%
Contracted Services	6,450	-	6,450	4,463	1,987	69.19%
Supplies and Materials	99,300	(10,500)	88,800	19,328	69,472	21.77%

KNOX COUNTY, TENNESSEE

**General Fund
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Disease Surveillance and Investigation						
Personal Services	494,033	(118,709)	375,324	375,324	-	100.00%
Employee Benefits	105,737	(16,821)	88,916	88,916	-	100.00%
Contracted Services	127,500	-	127,500	28,419	99,081	22.29%
Supplies and Materials	10,000	-	10,000	5,492	4,508	54.92%
Other Charges	23,000	-	23,000	8,986	14,014	39.07%
Vital Records						
Personal Services	119,541	4,554	124,095	124,094	1	100.00%
Employee Benefits	49,830	(13,680)	36,150	36,149	1	100.00%
Contracted Services	44,500	27,898	72,398	69,536	2,862	96.05%
Women's Health Services						
Personal Services	171,438	(14,703)	156,735	156,735	-	100.00%
Employee Benefits	49,487	(3,558)	45,929	45,928	1	100.00%
Contracted Services	3,700	26,498	30,198	19,938	10,260	66.02%
Supplies and Materials	12,700	15,000	27,700	25,470	2,230	91.95%
Community Health Services						
Personal Services	905,578	(47,751)	857,827	857,827	-	100.00%
Employee Benefits	234,940	(21,773)	213,167	213,166	1	100.00%
Contracted Services	10,400	9,965	20,365	14,045	6,320	68.97%
Supplies and Materials	6,000	-	6,000	4,122	1,878	68.70%
Car Seat Program						
Contracted Services	-	100	100	-	100	0.00%
Supplies and Materials	-	39,073	39,073	24,338	14,735	62.29%
Community Action Committee						
Contracted Services	1,135,000	-	1,135,000	1,135,000	-	100.00%
Capital Outlay	120,000	330,776	450,776	450,776	-	100.00%
Other Charges	228,702	-	228,702	228,702	-	100.00%
Community Action Committee-Interest						
Contracted Services	175,000	-	175,000	19,227	155,773	10.99%
Wastewater						
Contracted Services	-	1,040	1,040	1,040	-	100.00%
Supplies and Materials	30,500	12,960	43,460	43,088	372	99.14%
Dirty Lot Ordinance						
Personal Services	174,435	9,210	183,645	183,645	-	100.00%
Employee Benefits	49,835	(1,988)	47,847	47,845	2	100.00%
Contracted Services	29,020	(4,000)	25,020	18,903	6,117	75.55%
Supplies and Materials	19,850	-	19,850	12,471	7,379	62.83%
Other Charges	876	-	876	876	-	100.00%
Payments to Animal Center	-	1,108,150	1,108,150	1,108,150	-	100.00%
Payments to Component Units	154,341	102,287	256,628	256,628	-	100.00%
Total Public Health and Welfare	26,398,561	683,399	27,081,960	25,402,412	1,679,548	93.80%

Social and Cultural Services:

Maintenance and Park Patrol

Personal Services	1,384,822	(54,424)	1,330,398	1,330,198	200	99.98%
Employee Benefits	439,044	18,953	457,997	457,996	1	100.00%
Contracted Services	190,266	3,574	193,840	180,643	13,197	93.19%
Supplies and Materials	453,200	2,520	455,720	450,664	5,056	98.89%
Capital Outlay	-	56	56	55	1	98.21%
Other Charges	51,085	-	51,085	51,085	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
U.S. Soccer Complex						
Personal Services	-	4,000	4,000	3,404	596	85.10%
Employee Benefits	-	1,000	1,000	730	270	73.00%
Supplies and Materials	-	12,362	12,362	3,934	8,428	31.82%
Recreation Administration						
Personal Services	420,130	11,270	431,400	431,399	1	100.00%
Employee Benefits	107,924	(5,431)	102,493	102,492	1	100.00%
Contracted Services	463,066	(632)	462,434	458,120	4,314	99.07%
Supplies and Materials	57,630	542	58,172	43,329	14,843	74.48%
Other Charges	62,161	-	62,161	57,754	4,407	92.91%
New Harvest Farmer's Market						
Contracted Services	-	2,707	2,707	2,564	143	94.72%
Legacy Park						
Contracted Services	50,000	-	50,000	50,000	-	100.00%
Park Improvements Amusement Tax						
Contracted Services	10,000	15,000	25,000	943	24,057	3.77%
Supplies and Materials	40,000	71,880	111,880	77,001	34,879	68.82%
Capital Outlay	100,000	164,639	264,639	110,265	154,374	41.67%
Senior Center & Volunteer Services						
Personal Services	80,133	1,045	81,178	81,178	-	100.00%
Employee Benefits	21,729	730	22,459	22,458	1	100.00%
Contracted Services	3,500	1,998	5,498	4,774	724	86.83%
Supplies and Materials	1,100	-	1,100	692	408	62.91%
Other Charges	500	-	500	500	-	100.00%
Senior Picnic						
Supplies and Materials	-	5,650	5,650	5,650	-	100.00%
Frank Strang Senior Center						
Personal Services	76,029	292	76,321	76,321	-	100.00%
Employee Benefits	24,513	670	25,183	25,183	-	100.00%
Contracted Services	93,215	2,406	95,621	87,963	7,658	91.99%
Supplies and Materials	9,530	-	9,530	5,844	3,686	61.32%
Other Charges	1,250	-	1,250	1,067	183	85.36%
Senior Center-South Knox						
Personal Services	68,756	(18,789)	49,967	49,966	1	100.00%
Employee Benefits	29,962	(17,153)	12,809	12,809	-	100.00%
Contracted Services	90,514	(701)	89,813	86,056	3,757	95.82%
Supplies and Materials	2,800	700	3,500	2,248	1,252	64.23%
Other Charges	1,250	-	1,250	828	422	66.24%
Halls Senior Center						
Personal Services	46,528	72	46,600	46,600	-	100.00%
Employee Benefits	16,354	6,045	22,399	22,399	-	100.00%
Contracted Services	95,114	-	95,114	93,671	1,443	98.48%
Supplies and Materials	14,350	-	14,350	3,711	10,639	25.86%
Other Charges	1,000	-	1,000	867	133	86.70%
Corryton Senior Center						
Personal Services	47,417	(6,403)	41,014	41,014	-	100.00%
Employee Benefits	11,561	3,418	14,979	14,979	-	100.00%
Contracted Services	92,914	-	92,914	87,429	5,485	94.10%
Supplies and Materials	6,350	(20)	6,330	3,848	2,482	60.79%
Other Charges	500	20	520	520	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Center-Carter						
Personal Services	71,033	(35,446)	35,587	35,586	1	100.00%
Employee Benefits	41,052	(24,561)	16,491	16,490	1	99.99%
Contracted Services	5,000	3,000	8,000	5,220	2,780	65.25%
Supplies and Materials	3,350	5,164	8,514	3,318	5,196	38.97%
Other Charges	500	336	836	836	-	100.00%
<i>Total Social and Cultural Services</i>	<i>4,787,132</i>	<i>176,489</i>	<i>4,963,621</i>	<i>4,652,601</i>	<i>311,020</i>	<i>93.73%</i>
<i>Agricultural and Natural Resources:</i>						
Agricultural Extension Services						
Personal Services	250,403	(46,653)	203,750	203,750	-	100.00%
Employee Benefits	67,573	(22,080)	45,493	45,489	4	99.99%
Contracted Services	18,000	19,763	37,763	20,694	17,069	54.80%
Supplies and Materials	6,850	10,000	16,850	9,417	7,433	55.89%
Other Charges	37,475	-	37,475	37,475	-	100.00%
Soil Conservation District						
Personal Services	73,625	(2,127)	71,498	71,498	-	100.00%
Employee Benefits	15,198	(73)	15,125	15,125	-	100.00%
Contracted Services	6,483	4,031	10,514	9,257	1,257	88.04%
Supplies and Materials	3,350	-	3,350	470	2,880	14.03%
Other Charges	500	-	500	500	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	<i>479,457</i>	<i>(37,139)</i>	<i>442,318</i>	<i>413,675</i>	<i>28,643</i>	<i>93.52%</i>
<i>Other General Government:</i>						
Legislative Delegation						
Personal Services	44,411	169	44,580	44,580	-	100.00%
Employee Benefits	16,596	501	17,097	17,097	-	100.00%
Contracted Services	4,050	(1)	4,049	1,159	2,890	28.62%
Supplies and Materials	1,300	-	1,300	810	490	62.31%
Other Charges	500	-	500	500	-	100.00%
Economic and Community Development Grants						
Miscellaneous Entities	2,145,000	(50,000)	2,095,000	2,085,789	9,211	99.56%
Veteran's Services						
Personal Services	39,239	2,655	41,894	41,394	500	98.81%
Employee Benefits	21,623	1,173	22,796	22,795	1	100.00%
Contracted Services	4,866	-	4,866	4,139	727	85.06%
Supplies and Materials	1,300	-	1,300	750	550	57.69%
Other Charges	1,936	-	1,936	1,936	-	100.00%
Property and Liability Insurance						
Other Charges	25,000	-	25,000	19,816	5,184	79.26%
Payments to Cities						
Contracted Services	120,000	3,083	123,083	123,083	-	100.00%
Official's Expense						
Contracted Services	30,000	-	30,000	27,715	2,285	92.38%
Equipment						
Capital Outlay	576,000	587,894	1,163,894	927,701	236,193	79.71%
Audit Services						
Contracted Services	339,610	-	339,610	339,610	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Miscellaneous						
Personal Services	(372,128)	2,781,672	2,409,544	1,035,000	1,374,544	42.95%
Employee Benefits	(196,184)	373,632	177,448	177,448	-	100.00%
Contracted Services	356,552	-	356,552	347,099	9,453	97.35%
Other Charges	188,939	(6,616)	182,323	178,761	3,562	98.05%
Trustee's Commission						
Other Charges	2,900,000	-	2,900,000	2,459,029	440,971	84.79%
<i>Total Other General Government</i>	<u>6,248,610</u>	<u>3,694,162</u>	<u>9,942,772</u>	<u>7,856,211</u>	<u>2,086,561</u>	<u>79.01%</u>
<i>Other Miscellaneous</i>						
Decrease in Equity Interest in Joint Venture	-	-	-	528,848	(528,848)	N/A
Total Expenditures	<u>149,298,581</u>	<u>5,528,417</u>	<u>154,826,998</u>	<u>149,537,519</u>	<u>5,289,479</u>	<u>96.58%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,430,597</u>	<u>(5,117,031)</u>	<u>(3,686,434)</u>	<u>4,038,553</u>	<u>7,724,987</u>	<u>-109.55%</u>
Other Financing Sources (Uses)						
Note Proceeds	576,000	-	576,000	-	(576,000)	0.00%
Operating Transfers In - Other Funds	11,701,416	37,000	11,738,416	10,341,158	(1,397,258)	88.10%
Operating Transfers Out - Other Funds	(17,246,025)	1,147,338	(16,098,687)	(15,859,571)	239,116	98.51%
Total Other Financing Sources (Uses)	<u>(4,968,609)</u>	<u>1,184,338</u>	<u>(3,784,271)</u>	<u>(5,518,413)</u>	<u>(1,734,142)</u>	<u>145.82%</u>
Net Change in Fund Balances	<u>(3,538,012)</u>	<u>(3,932,693)</u>	<u>(7,470,705)</u>	<u>(1,479,860)</u>	<u>5,990,845</u>	<u>19.81%</u>
Fund Balance, July 1, 2009	<u>53,277,773</u>	<u>-</u>	<u>53,277,773</u>	<u>53,277,773</u>	<u>-</u>	<u>100.00%</u>
Fund Balance, June 30, 2010	<u>\$ 49,739,761</u>	<u>\$ (3,932,693)</u>	<u>\$ 45,807,068</u>	<u>\$ 51,797,913</u>	<u>\$ 5,990,845</u>	<u>113.08%</u>

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.

Fire District Fund: This fund accounts for a separate tax for fire protection for businesses in an area commonly known as the Forks of the River Industrial Park.

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 67,030	\$ -	\$ 67,030	\$ 58,091	\$ (8,939)	86.66%
<i>Charges for Current Services:</i>						
Fees	9,039	-	9,039	7,080	(1,959)	78.33%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	30,000	-	100.00%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	2,000	-	2,000	2,000	-	100.00%
Recurring Items	597	-	597	345	(252)	57.79%
Total Revenues	108,666	-	108,666	97,516	(11,150)	89.74%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	50,134	(419)	49,715	49,703	12	99.98%
Employee Benefits	14,082	300	14,382	14,355	27	99.81%
Contracted Services	9,115	-	9,115	8,376	739	91.89%
Supplies & Materials	109,725	(600)	109,125	104,481	4,644	95.74%
Other Charges	11,944	719	12,663	12,577	86	99.32%
<i>Total Social and Cultural Services</i>	195,000	-	195,000	189,492	5,508	97.18%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(86,334)	-	(86,334)	(91,976)	(5,642)	106.54%
Other Financing Sources						
Operating Transfers In - Other Funds	86,334	-	86,334	86,334	-	100.00%
Net Change in Fund Balances	-	-	-	(5,642)	(5,642)	N/A
Fund Balances, July 1, 2009	57,091	-	57,091	57,091	-	100.00%
Fund Balances, June 30, 2010	\$ 57,091	\$ -	\$ 57,091	\$ 51,449	\$ (5,642)	90.12%

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 1,230,000	\$ -	\$ 1,230,000	\$ 1,100,012	\$ (129,988)	89.43%
<i>Charges for Current Services:</i>						
Fees	303,000	-	303,000	330,528	27,528	109.09%
<i>Other Local Revenues:</i>						
Recurring Items	9,000	-	9,000	575	(8,425)	6.39%
Nonrecurring Items	5,000	-	5,000	9,020	4,020	180.40%
<i>Total Other Local Revenue</i>	14,000	-	14,000	9,595	(4,405)	186.79%
<i>State of Tennessee:</i>						
State General Library Services	5,000	93,500	98,500	93,500	(5,000)	94.92%
<i>Other Governments and Citizens Groups:</i>						
Rothrock Estate	15,000	-	15,000	15,848	848	105.65%
Donations	5,000	-	5,000	-	(5,000)	0.00%
<i>Total Other Governments and Citizen Groups</i>	20,000	-	20,000	15,848	(4,152)	79.24%
Total Revenues	1,572,000	93,500	1,665,500	1,549,483	(116,017)	93.03%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,401,009	(159,974)	6,241,035	6,241,035	-	100.00%
Employee Benefits	1,799,204	2,379	1,801,583	1,801,561	22	100.00%
Contracted Services	630,355	(85,900)	544,455	542,582	1,873	99.66%
Supplies & Materials	2,314,224	(343,872)	1,970,352	1,968,848	1,504	99.92%
Capital Outlay	138,000	65,000	203,000	202,933	67	99.97%
Other Charges	102,449	179,943	282,392	281,844	548	99.81%
Public Library Maintenance						
Personal Services	-	77,546	77,546	77,546	-	100.00%
Employee Benefits	-	25,228	25,228	25,227	1	100.00%
Contracted Services	1,436,759	(575,231)	861,528	859,591	1,937	99.78%
Supplies & Materials	-	777,057	777,057	768,092	8,965	98.85%
Capital Outlay	-	37,824	37,824	37,824	-	100.00%
State General Library						
Supplies & Materials	-	93,500	93,500	93,500	-	100.00%
Rothrock Estate						
Supplies & Materials	15,000	19,416	34,416	-	34,416	0.00%
Pettway Foundation						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
Cultural & Exhibit Fund						
Contracted Services	-	2,977	2,977	-	2,977	0.00%
<i>Total Social and Cultural Services</i>	12,837,000	116,663	12,953,663	12,900,583	53,080	99.59%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,265,000)	(23,163)	(11,288,163)	(11,351,100)	(62,937)	100.56%

KNOX COUNTY, TENNESSEE

*Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June30, 2010*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	11,220,000	-	11,220,000	11,420,000	200,000	101.78%
Net Change in Fund Balances	(45,000)	(23,163)	(68,163)	68,900	137,063	-101.08%
Fund Balances, July 1, 2009	253,839	-	253,839	253,839	-	100.00%
Fund Balances, June 30, 2010	\$ 208,839	\$ (23,163)	\$ 185,676	\$ 322,739	\$ 137,063	173.82%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
Other Local Revenues	\$ 378,000	\$ -	\$ 378,000	\$ 518,208	\$ 140,208	137.09%
State of Tennessee	428,500	-	428,500	493,047	64,547	115.06%
Total Revenues	806,500	-	806,500	1,011,255	204,755	125.39%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	106,541	36,803	143,344	143,344	-	100.00%
Employee Benefits	26,764	4,820	31,584	31,583	1	100.00%
Contracted Services	26,050	2,550	28,600	28,438	162	99.43%
Supplies & Materials	9,500	8,895	18,395	17,173	1,222	93.36%
Other Charges	95,158	100,711	195,869	195,440	429	99.78%
Convenience Centers						
Personal Services	438,812	22,076	460,888	460,888	-	100.00%
Employee Benefits	162,535	8,490	171,025	171,024	1	100.00%
Contracted Services	2,477,915	(306,207)	2,171,708	1,988,328	183,380	91.56%
Supplies & Materials	52,425	46,630	99,055	99,052	3	100.00%
Other Charges	27,110	-	27,110	20,284	6,826	74.82%
Yard Waste Facility						
Personal Services	39,168	(39,168)	-	-	-	N/A
Employee Benefits	14,323	(14,323)	-	-	-	N/A
Contracted Services	83,100	(9,222)	73,878	72,227	1,651	97.77%
Supplies & Materials	-	49,500	49,500	40,291	9,209	81.40%
Other Charges	49,207	-	49,207	49,207	-	100.00%
Tire Storage Facility						
Contracted Services	451,600	-	451,600	392,606	58,994	86.94%
Litter Grant - County						
Contracted Services	1,700	23,414	25,114	8,378	16,736	33.36%
Supplies & Materials	13,250	27,498	40,748	23,549	17,199	57.79%
Recycling Program						
Personal Services	113,194	(4,260)	108,934	108,933	1	100.00%
Employee Benefits	44,827	3,140	47,967	47,966	1	100.00%
Contracted Services	150,120	58,539	208,659	157,525	51,134	75.49%
Supplies & Materials	33,750	2,500	36,250	33,509	2,741	92.44%
Other Charges	501	-	501	501	-	100.00%
Household Hazardous Waste						
Contracted Services	60,000	45,000	105,000	84,242	20,758	80.23%
Total Public Health and Welfare	4,477,550	67,386	4,544,936	4,174,488	370,448	91.85%

KNOX COUNTY, TENNESSEE

*Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,671,050)	(67,386)	(3,738,436)	(3,163,233)	575,203	84.61%
Other Financing Sources (Uses)						
Transfers from Other Funds	3,043,000	50,912	3,093,912	3,050,912	(43,000)	98.61%
Net Change in Fund Balances	(628,050)	(16,474)	(644,524)	(112,321)	532,203	17.43%
Fund Balances, July 1, 2009	880,268	-	880,268	880,268	-	100.00%
Fund Balances, June 30, 2010	<u>\$ 252,218</u>	<u>\$ (16,474)</u>	<u>\$ 235,744</u>	<u>\$ 767,947</u>	<u>\$ 532,203</u>	<u>325.75%</u>

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 140,000	\$ 145,304	\$ 285,304	\$ 301,312	\$ 16,008	105.61%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	808,459	808,459	506,915	(301,544)	62.70%
Total Revenues	140,000	953,763	1,093,763	808,227	(285,536)	73.89%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	100,499	100,499	50,620	49,879	50.37%
Employee Benefits	-	28,513	28,513	8,054	20,459	28.25%
Contracted Services	-	61,820	61,820	36,661	25,159	59.30%
Supplies & Materials	-	18,343	18,343	7,494	10,849	40.85%
Capital Outlays	-	27,938	27,938	-	27,938	0.00%
Air Pollution						
Personal Services	-	71,268	71,268	68,441	2,827	96.03%
Employee Benefits	-	23,561	23,561	23,207	354	98.50%
Contracted Services	-	17,630	17,630	11,883	5,747	67.40%
Supplies & Materials	-	18,409	18,409	13,672	4,737	74.27%
Capital Outlays	-	18,191	18,191	-	18,191	0.00%
Other Charges	-	10,000	10,000	-	10,000	0.00%
Air Pollution FY '10						
Personal Services	-	346,226	346,226	228,683	117,543	66.05%
Employee Benefits	-	90,132	90,132	58,297	31,835	64.68%
Contracted Services	-	95,270	95,270	95,228	42	99.96%
Supplies & Materials	-	72,200	72,200	70,744	1,456	97.98%
Capital Outlays	-	83,364	83,364	23,764	59,600	28.51%
Other Charges	-	135,392	135,392	270	135,122	0.20%
Permit Fee						
Personal Services	91,389	28,000	119,389	118,870	519	99.57%
Employee Benefits	45,605	(17,000)	28,605	26,156	2,449	91.44%
Contracted Services	37,294	(8,000)	29,294	26,862	2,432	91.70%
Supplies & Materials	4,000	(3,000)	1,000	-	1,000	0.00%
Other Charges	11,644	-	11,644	11,644	-	100.00%
Air Pollution Title V						
Personal Services	-	106,193	106,193	106,187	6	99.99%
Employee Benefits	-	22,861	22,861	22,502	359	98.43%
Contracted Services	-	41,000	41,000	40,093	907	97.79%
Supplies & Materials	-	250	250	-	250	0.00%
Smart Trips						
Contracted Services	10,000	-	10,000	-	10,000	0.00%
Diesel Retrofit						
Personal Services	-	11,556	11,556	-	11,556	0.00%
Contracted Services	-	1,500	1,500	-	1,500	0.00%
Supplies & Materials	-	5,115	5,115	-	5,115	0.00%
Capital Outlays	-	168,700	168,700	134,369	34,331	79.65%

KNOX COUNTY, TENNESSEE

***Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010***

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Total Finance and Administration</i>	199,932	1,575,931	1,775,863	1,183,701	592,162	66.65%
Excess (Deficiency) of Revenue Over (Under) Expenditures	(59,932)	(622,168)	(682,100)	(375,474)	306,626	55.05%
Other Financing Sources						
Operating Transfers In - Other Funds	-	199,932	199,932	199,932	-	100.00%
Net Change in Fund Balances	(59,932)	(422,236)	(482,168)	(175,542)	306,626	36.41%
Fund Balances, July 1, 2009	942,783	-	942,783	942,783	-	100.00%
Fund Balances, June 30, 2010	\$ 882,851	\$ (422,236)	\$ 460,615	\$ 767,241	\$ 306,626	166.57%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,073,750	\$ -	\$ 5,073,750	\$ 4,830,079	\$ (243,671)	95.20%
Other Local Revenue	-	-	-	9,818	9,818	N/A
Total Revenues	5,073,750	-	5,073,750	4,839,897	(233,853)	95.39%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	1,850,000	15,000	1,865,000	1,864,916	84	100.00%
Women's Basketball of Fame	150,000	-	150,000	150,000	-	100.00%
Trustee Commission	53,000	-	53,000	48,301	4,699	91.13%
Beck Culture Center	225,000	-	225,000	225,000	-	100.00%
Tourism and Sports Development Corp.	2,575,000	(15,000)	2,560,000	2,173,535	386,465	84.90%
<i>Total Other General Government:</i>	4,853,000	-	4,853,000	4,461,752	391,248	91.94%
Excess (Deficiency) of Revenues Over (Under) Expenditures	220,750	-	220,750	378,145	157,395	171.30%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(705,192)	-	(705,192)	(250,000)	455,192	35.45%
Net Change in Fund Balances	(484,442)	-	(484,442)	128,145	612,587	-26.45%
Fund Balances, July 1, 2009	131,956	-	131,956	131,956	-	100.00%
Fund Balances, June 30, 2010	\$ (352,486)	\$ -	\$ (352,486)	\$ 260,101	\$ 612,587	-73.79%

KNOX COUNTY, TENNESSEE

**Fire District Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 190,000	\$ -	\$ 190,000	\$ 474	\$ (189,526)	0.25%
Clerk and Master Delinquent	10,000	-	10,000	-	(10,000)	0.00%
Total Revenues	200,000	-	200,000	474	(199,526)	0.24%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Safety</i>						
Fire District						
Contracted Services	192,000	-	192,000	108,463	83,537	56.49%
Other Charges	8,000	-	8,000	3,826	4,174	47.83%
Total Public Safety	200,000	-	200,000	112,289	87,711	56.14%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	(111,815)	(111,815)	N/A
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	-	-	-	(14,906)	(14,906)	N/A
Net Change in Fund Balances	-	-	-	(126,721)	(126,721)	N/A
Fund Balances, July 1, 2009	126,721	-	126,721	126,721	-	100.00%
Fund Balances, June 30, 2010	\$ 126,721	\$ -	\$ 126,721	\$ -	\$ (126,721)	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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,055,066	\$ -	\$ 4,055,066	\$ 4,086,975	\$ 31,909	100.79%
Statutory Local Taxes	1,824,368	-	1,824,368	1,800,807	(23,561)	98.71%
<i>Total Local Taxes</i>	<u>5,879,434</u>	<u>-</u>	<u>5,879,434</u>	<u>5,887,782</u>	<u>8,348</u>	<u>100.14%</u>
<i>Other Local Revenues</i>	25,000	594,500	619,500	652,250	32,750	105.29%
<i>State of Tennessee:</i>						
Public Works Grants	707,215	-	707,215	504,501	(202,714)	71.34%
Gasoline Tax	4,867,795	-	4,867,795	4,547,947	(319,848)	93.43%
Petroleum Special Tax	342,160	-	342,160	306,812	(35,348)	89.67%
<i>Total State of Tennessee</i>	<u>5,917,170</u>	<u>-</u>	<u>5,917,170</u>	<u>5,359,260</u>	<u>(557,910)</u>	<u>90.57%</u>
<i>Other Government</i>	24,000	-	24,000	-	(24,000)	0.00%
Total Revenues	<u>11,845,604</u>	<u>594,500</u>	<u>12,440,104</u>	<u>11,899,292</u>	<u>(540,812)</u>	<u>95.65%</u>
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	81,176	151,533	232,709	232,709	-	100.00%
Employee Benefits	14,990	56,834	71,824	71,824	-	100.00%
Contracted Services	37,850	(11,065)	26,785	26,620	165	99.38%
Supplies & Materials	40,450	(7,778)	32,672	32,672	-	100.00%
Other Charges	87,411	(363)	87,048	87,048	-	100.00%
Highway Project Manager-ADM						
Personal Services	159,253	14,176	173,429	173,429	-	100.00%
Employee Benefits	34,259	5,980	40,239	40,239	-	100.00%
Contracted Services	13,090	(2,660)	10,430	10,430	-	100.00%
Supplies & Materials	11,700	(6,146)	5,554	5,554	-	100.00%
Stormwater Management-ADM						
Personal Services	812,506	(82,085)	730,421	730,421	-	100.00%
Employee Benefits	274,896	(19,876)	255,020	255,020	-	100.00%
Contracted Services	50,300	11,832	62,132	62,097	35	99.94%
Supplies & Materials	95,200	(11,809)	83,391	83,391	-	100.00%
Stormwater Management-Violation						
Contracted Services	-	20,000	20,000	1,040	18,960	5.20%
Supplies & Materials	-	20,854	20,854	6,872	13,982	32.95%
Highway and Bridge Maintenance						
Personal Services	2,738,328	(71,652)	2,666,676	2,666,676	-	100.00%
Employee Benefits	1,000,133	(76,603)	923,530	923,530	-	100.00%
Contracted Services	704,000	169,441	873,441	870,995	2,446	99.72%
Supplies & Materials	4,162,571	(530,877)	3,631,694	3,630,757	937	99.97%
Other Charges	351,711	2	351,713	351,710	3	100.00%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	281,448	7,921	289,369	289,369	-	100.00%
Employee Benefits	107,868	4,341	112,209	112,209	-	100.00%
Contracted Services	110,200	7,673	117,873	117,446	427	99.64%
Supplies & Materials	206,990	294	207,284	193,195	14,089	93.20%
Capital Outlay	50,000	(50,000)	-	-	-	N/A
Capital Outlay						
Capital Outlay	30,000	507,400	537,400	233,536	303,864	43.46%
Bridge Construction						
Contracted Services	56,500	(15,178)	41,322	26,397	14,925	63.88%
Capital Outlay	130,000	446,307	576,307	40,600	535,707	7.04%
Engineering						
Personal Services	241,514	(588)	240,926	240,926	-	100.00%
Employee Benefits	64,299	3,573	67,872	67,872	-	100.00%
Contracted Services	50,785	(6,051)	44,734	42,939	1,795	95.99%
Supplies & Materials	10,575	(2,362)	8,213	8,213	-	100.00%
Other Charges	3,631	-	3,631	3,631	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	4,293	104,293	104,293	-	100.00%
Subdivision Foreclosures						
Contracted Services	-	50,000	50,000	-	50,000	0.00%
Supplies & Materials	-	691,327	691,327	131,963	559,364	19.09%
Total Engineering and Public Works	12,113,634	1,278,688	13,392,322	11,875,623	1,516,699	88.67%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(268,030)	(684,188)	(952,218)	23,669	975,887	-2.49%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(300,000)	(100,000)	(400,000)	(260,000)	140,000	65.00%
Net Change in Fund Balances	(568,030)	(784,188)	(1,352,218)	(236,331)	1,115,887	17.48%
Fund Balances, July 1, 2009	3,687,584	-	3,687,584	3,687,584	-	100.00%
Fund Balances, June 30, 2010	\$ 3,119,554	\$ (784,188)	\$ 2,335,366	\$ 3,451,253	\$ 1,115,887	147.78%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 27,779,000	\$ 2,472,000	\$ 30,251,000	\$ 30,800,583	\$ 549,583	101.82%
<i>Earning - Bond Fund</i>	1,800,000	-	1,800,000	166,065	(1,633,935)	9.23%
<i>Other Governments and Citizens Groups</i>	840,350	-	840,350	129,126	(711,224)	15.37%
<i>Payments from Component Units</i>	26,164,220	-	26,164,220	26,164,220	-	100.00%
Total Revenues	56,583,570	2,472,000	59,055,570	57,259,994	(1,795,576)	96.96%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Trustee's Commission	700,000	-	700,000	622,401	77,599	88.91%
Principal	31,490,638	-	31,490,638	31,080,467	410,171	98.70%
Interest	32,009,362	-	32,009,362	22,292,340	9,717,022	69.64%
Other Debt Service Costs	1,800,000	-	1,800,000	2,990,434	(1,190,434)	166.14%
<i>Total Debt Service</i>	66,000,000	-	66,000,000	56,985,642	9,014,358	86.34%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,416,430)	2,472,000	(6,944,430)	274,352	7,218,782	-3.95%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	194,107	-	194,107	194,107	-	100.00%
Operating Transfers Out - Other Funds	-	(2,472,000)	(2,472,000)	(2,472,000)	-	100.00%
<i>Total Other Financial Sources (Uses)</i>	194,107	(2,472,000)	(2,277,893)	(2,277,893)	-	100.00%
Net Change in Fund Balances	(9,222,323)	-	(9,222,323)	(2,003,541)	7,218,782	21.72%
Fund Balances, July 1, 2009	26,982,274	-	26,982,274	26,982,274	-	100.00%
Fund Balances, June 30, 2010	\$ 17,759,951	\$ -	\$ 17,759,951	\$ 24,978,733	\$ 7,218,782	140.65%

CAPITAL PROJECTS FUNDS

Capital projects funds account for the acquisition of fixed assets or construction of major facilities not financed by proprietary or trust funds.

Public Improvement Fund: This fund accounts for the majority of County construction projects in process. These operations are primarily funded through the issuance of general obligation bonds.

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

KNOX COUNTY, TENNESSEE

Public Improvement Capital Projects Fund (Major)

Schedule of Construction Project Expenditures-

Budget And Actual

For the year ended June 30, 2010

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>Road Construction:</i>					
Knob Creek Bridge	\$ 496,973	\$ 232,369	\$ -	\$ 232,369	\$ 264,604
Bridge Replacement	3,821,631	3,194,773	421,940	3,616,713	204,918
Middlebrook Pike	8,720,287	6,988,302	-	6,988,302	1,731,985
Ballcamp Improvements	24,452,722	15,917,740	766,190	16,683,930	7,768,792
Lovell Road	2,830,661	2,609,258	-	2,609,258	221,403
Dry Gap Pike	6,219,860	5,162,441	10,821	5,173,262	1,046,598
Maynardville/Norris/Emory	959,596	371,770	192,382	564,152	395,444
Parkside Drive Extension	13,921,782	8,620,344	100,018	8,720,362	5,201,420
Walker Springs Connector	2,652,953	1,742,568	-	1,742,568	910,385
Dutchtown Road Functional Plan	9,412,555	8,737,368	175,194	8,912,562	499,993
Gallaher View Road	3,841,382	1,094,415	1,366,762	2,461,177	1,380,205
Campbell Station Extension	1,000,000	-	-	-	1,000,000
Tazewell Pike / Emory Road	415,074	37,286	16,808	54,094	360,980
Douchtown Innovation	2,210,945	82,033	21,544	103,577	2,107,368
Nubbin Ridge Road	851,632	208,114	393,215	601,329	250,303
Outlet Mall Drive/Synder Road Connect	478,300	47,583	81,731	129,314	348,986
National Drive-John Sevier Highway	206,500	-	6,500	6,500	200,000
	<u>82,492,853</u>	<u>55,046,364</u>	<u>3,553,105</u>	<u>58,599,469</u>	<u>23,893,384</u>
<i>Total Road Construction</i>					
<i>Building Renovations:</i>					
Juvenile Court/ Detention	13,961,340	13,953,683	7,657	13,961,340	-
Juvenile Justice CIP '11	9,797	-	-	-	9,797
Sports Complex	4,296,656	4,277,396	9,289	4,286,685	9,971
County Wide Renovations	2,945,384	2,943,492	1,892	2,945,384	-
Knox Central	1,004,728	1,000,875	-	1,000,875	3,853
Knox Central CIP '11	78,632	-	-	-	78,632
Fairview Technical Center	393,914	393,914	-	393,914	-
John Tarleton	277,133	225,851	51,282	277,133	-
AJ/ Dwight Kessel Garage	1,652,852	1,106,413	94,764	1,201,177	451,675
City/County Improvement	14,903,961	8,136,655	1,233,186	9,369,841	5,534,120
Knox County Health Renovations	10,785,402	10,539,784	245,618	10,785,402	-
Knox County Health Department CIP '11	16,041	-	-	-	16,041
Old Courthouse Renovation	2,231,300	1,194,789	9,542	1,204,331	1,026,969
Detention Facility	1,490,881	1,414,242	50,389	1,464,631	26,250
Detention Facility Expansion 2006	13,996,761	13,993,258	3,066	13,996,324	437
	<u>68,044,782</u>	<u>59,180,352</u>	<u>1,706,685</u>	<u>60,887,037</u>	<u>7,157,745</u>
<i>Total Building Renovations</i>					

KNOX COUNTY, TENNESSEE

Public Improvement Capital Projects Fund (Major)

Schedule of Construction Project Expenditures-

Budget And Actual

For the year ended June 30, 2010

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Building Construction:</i>					
South Sportsplex	500,000	-	-	-	500,000
Burlington Branch Library	3,490,280	3,478,163	1,746	3,479,909	10,371
Lawson McGhee Library	498,784	414,553	84,231	498,784	-
Various Library Branches	226,261	226,261	-	226,261	-
Carter Senior Center	1,300,000	1,193,241	66,308	1,259,549	40,451
Veteran's Nursing Home	4,962,492	4,962,492	-	4,962,492	-
Beck Cultural Center	1,895,000	922,728	882,692	1,805,420	89,580
<i>Total Building Construction:</i>	<u>12,872,817</u>	<u>11,197,438</u>	<u>1,034,977</u>	<u>12,232,415</u>	<u>640,402</u>
<i>Other:</i>					
Seven Island Foot Bridge	1,746,757	235,258	14,572	249,830	1,496,927
Seven Islands	100,000	99,162	838	100,000	-
Concord Park	754,468	749,858	4,610	754,468	-
Halls Greenway	210,220	154,155	748	154,903	55,317
Knox-Blount Greenway-Phase I	360,198	-	-	-	360,198
Knox-Blount Greenway-Phase II	145,198	-	-	-	145,198
Park Facility Improvement	454,106	128,535	38,977	167,512	286,594
Rifle Range Road Park	3,812,500	3,592,524	176,518	3,769,042	43,458
Ten Mile Creek Greenway	289,909	267,886	-	267,886	22,023
East TN Historical Renovations	3,757,965	3,750,678	7,287	3,757,965	-
Technology Upgrade - Libraries	1,250,000	241,100	-	241,100	1,008,900
Long Term Economic Development	22,140,000	21,142,365	-	21,142,365	997,635
Finance Software Upgrade	1,569,308	-	1,125,207	1,125,207	444,101
KC Landmarks	447,345	439,409	7,936	447,345	-
Telecom Knox Co. Schools	586,135	569,588	-	569,588	16,547
PBA Project Management	2,566,303	1,989,354	576,949	2,566,303	-
Energy Management Project - County	13,776,571	-	12,622,104	12,622,104	1,154,467
Solway Yard Waste Facility	1,386,400	1,242,636	119,454	1,362,090	24,310
Stormwater Management	10,655,670	5,789,361	470,485	6,259,846	4,395,824
Dutchtown Convenience Center	571,891	55,751	454,804	510,555	61,336
Geometric Improvements	2,086,342	1,112,232	72,768	1,185,000	901,342
Gulf Park Drive Sidewalk	355,143	226,168	21,144	247,312	107,831
Knoxville Zoo Capital	772,500	750,000	22,500	772,500	-
Powell Middle School	15,650,000	14,765,137	592,888	15,358,025	291,975
<i>Total Other</i>	<u>85,444,929</u>	<u>57,301,157</u>	<u>16,329,789</u>	<u>73,630,946</u>	<u>11,813,983</u>
<i>Total Capital Projects</i>	<u>\$ 248,855,381</u>	<u>\$ 182,725,311</u>	<u>\$ 22,624,556</u>	<u>\$ 205,349,867</u>	<u>\$ 43,505,514</u>

KNOX COUNTY, TENNESSEE

**ADA Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures						
<i>Capital Projects:</i>						
Contracted Services	45,000	106,536	151,536	49,315	102,221	32.54%
Supplies & Materials	55,000	165,000	220,000	-	220,000	0.00%
Other Charges	10,000	30,000	40,000	-	40,000	0.00%
Capital Outlay	290,000	855,664	1,145,664	140,538	1,005,126	12.27%
<i>Total Capital Projects</i>	400,000	1,157,200	1,557,200	189,853	1,367,347	12.19%
Net Change in Fund Balances	(400,000)	(1,157,200)	(1,557,200)	(189,853)	1,367,347	12.19%
Fund Balances, July 1, 2009	2,072,726	-	2,072,726	2,072,726	-	100.00%
Fund Balances, June 30, 2010	\$ 1,672,726	\$ (1,157,200)	\$ 515,526	\$ 1,882,873	\$ 1,367,347	365.23%

DISCRETELY PRESENTED COMPONENT UNIT KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here are:

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

School Construction Fund: This fund is used to account for the School's building construction and renovations of the Board

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 109,000,000	\$ -	\$ 109,000,000	\$ 107,449,959	\$ (1,550,041)	98.58%
County Local Option Taxes	101,889,500	-	101,889,500	98,341,366	(3,548,134)	96.52%
Wheel Taxes	1,500,000	-	1,500,000	1,494,272	(5,728)	99.62%
Total Local Taxes	212,389,500	-	212,389,500	207,285,597	(5,103,903)	97.60%
<i>Licenses and Permits</i>	36,000	-	36,000	28,110	(7,890)	78.08%
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	249,435	(220,565)	53.07%
Other Charges For Services	721,800	-	721,800	369,869	(351,931)	51.24%
Total Charges/Current Services	1,191,800	-	1,191,800	619,304	(572,496)	51.96%
<i>Other Local Revenues:</i>						
Recurring Items	140,000	550,799	690,799	634,134	(56,665)	91.80%
Nonrecurring Items	2,420,000	-	2,420,000	2,438,181	18,181	100.75%
Total Other Local Revenues	2,560,000	550,799	3,110,799	3,072,315	(38,484)	98.76%
<i>State of Tennessee:</i>						
Regular Education Funds	153,885,700	-	153,885,700	154,478,539	592,839	100.39%
Other State Revenues	1,300,000	-	1,300,000	1,358,830	58,830	104.53%
Total State of Tennessee	155,185,700	-	155,185,700	155,837,369	651,669	100.42%
<i>Federal Government:</i>						
Direct Federal Revenue	537,000	61,499	598,499	636,405	37,906	106.33%
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	-	1,183,168	1,183,168	1,183,168	-	100.00%
PBA Refund	-	-	-	90,963	90,963	N/A
Total Other Governmen and Citizen Group:	-	1,183,168	1,183,168	1,274,131	90,963	107.69%
Total Revenues	371,900,000	1,795,466	373,695,466	368,753,231	(4,942,235)	98.68%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	148,470,435	(2,709,926)	145,760,509	142,004,075	3,756,434	97.42%
Employee Benefits	34,616,672	274,175	34,890,847	34,615,871	274,976	99.21%
Contracted Services	-	20,960	20,960	20,542	418	98.01%
Supplies and Materials	168,513	214,706	383,219	382,036	1,183	99.69%
Other Charges	-	11,477	11,477	11,378	99	99.14%
Art						
Contracted Services	2,500	-	2,500	2,438	62	97.52%
Supplies and Materials	265,000	30,525	295,525	279,647	15,878	94.63%
Basic Elementary						
Supplies and Materials	810,000	(111,470)	698,530	697,796	734	99.89%
Basic Middle						
Supplies and Materials	303,000	25,400	328,400	328,369	31	99.99%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Secondary						
Contracted Services	5,000	(3,835)	1,165	1,100	65	94.42%
Supplies and Materials	637,000	117,500	754,500	754,424	76	99.99%
Business Education						
Supplies and Materials	71,733	2,377	74,110	74,107	3	100.00%
Other Charges	3,000	(2,405)	595	535	60	89.92%
Foreign Language						
Supplies and Materials	14,500	(2,300)	12,200	10,835	1,365	88.81%
Health Education						
Supplies and Materials	5,000	(100)	4,900	4,688	212	95.67%
Kindergarten						
Supplies and Materials	72,000	(6,852)	65,148	65,098	50	99.92%
Language Arts						
Supplies and Materials	46,600	-	46,600	46,600	-	100.00%
Math						
Contracted Services	500	(320)	180	-	180	0.00%
Supplies and Materials	90,600	(3,900)	86,700	86,587	113	99.87%
Choral Music						
Contracted Services	6,200	(2,500)	3,700	3,643	57	98.46%
Supplies and Materials	46,650	(13,000)	33,650	33,633	17	99.95%
Physical Education						
Supplies and Materials	27,500	-	27,500	27,080	420	98.47%
Reading						
Personal Services	2,000	-	2,000	889	1,111	44.45%
Employee Benefits	153	-	153	64	89	41.83%
Contracted Services	150	-	150	-	150	0.00%
Supplies and Materials	89,470	(9,206)	80,264	80,206	58	99.93%
Other Charges	14,400	(14,200)	200	178	22	89.00%
Science						
Contracted Services	5,000	(5,000)	-	-	-	N/A
Supplies and Materials	119,167	4,225	123,392	123,386	6	100.00%
Social Studies						
Supplies and Materials	50,100	(21,000)	29,100	29,094	6	99.98%
Talented & Gifted						
Personal Services	1,000	-	1,000	99	901	9.90%
Employee Benefits	77	-	77	7	70	9.09%
Contracted Services	4,102	320	4,422	4,417	5	99.89%
Supplies and Materials	13,000	-	13,000	12,953	47	99.64%
Other Charges	3,000	15	3,015	3,011	4	99.87%
Instrumental Music						
Contracted Services	6,200	335	6,535	6,535	-	100.00%
Supplies and Materials	27,000	-	27,000	26,499	501	98.14%
Nutrition Education						
Supplies and Materials	1,500	-	1,500	1,500	-	100.00%
Materials Center						
Contracted Services	-	40	40	40	-	100.00%
Supplies and Materials	118,000	(1,300)	116,700	116,358	342	99.71%
Driver's Education						
Contracted Services	113,600	(26,130)	87,470	84,940	2,530	97.11%
Supplies and Materials	23,700	(18,400)	5,300	5,261	39	99.26%
System-wide Screening						
Contracted Services	1,170	(600)	570	424	146	74.39%
Supplies and Materials	6,130	(2,200)	3,930	3,881	49	98.75%
Section 504 Expenses						
Contracted Services	5,000	1,480	6,480	6,480	-	100.00%
Supplies and Materials	10,500	(10,500)	-	-	-	N/A

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the year ended June 30, 2010

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Vine Magnet						
Supplies and Materials	28,380	(12,613)	15,767	15,767	-	100.00%
Other Charges	1,500	800	2,300	2,300	-	100.00%
Sarah Moore Greene Magnet						
Supplies and Materials	18,600	7,106	25,706	25,706	-	100.00%
Other Charges	2,640	(340)	2,300	2,300	-	100.00%
Beaumont Magnet						
Supplies and Materials	13,313	8,157	21,470	21,468	2	99.99%
Other Charges	3,000	(695)	2,305	2,301	4	99.83%
Greene Magnet						
Supplies and Materials	15,325	(732)	14,593	14,593	-	100.00%
Other Charges	2,968	(668)	2,300	2,300	-	100.00%
Student Assistance Services						
Supplies and Materials	700	(700)	-	-	-	N/A
Austin-East Magnet						
Supplies and Materials	31,200	(1,930)	29,270	29,270	-	100.00%
Other Charges	1,380	920	2,300	2,300	-	100.00%
Project Grad						
Personal Services	271,816	13,769	285,585	285,434	151	99.95%
Employee Benefits	97,309	2,133	99,442	66,460	32,982	66.83%
Contracted Services	1,108,711	(1,070,000)	38,711	27,347	11,364	70.64%
Supplies and Materials	25,448	(13,350)	12,098	11,144	954	92.11%
Other Charges	6,156	(6,100)	56	-	56	0.00%
Urban Schools						
Contracted Services	11,200	(8,700)	2,500	932	1,568	37.28%
Supplies and Materials	7,600	(6,700)	900	862	38	95.78%
Other Charges	20,507	(20,007)	500	300	200	60.00%
Alternative Schools						
Personal Services	1,170,610	53,433	1,224,043	1,223,931	112	99.99%
Employee Benefits	240,217	52,189	292,406	292,194	212	99.93%
Supplies and Materials	-	259,900	259,900	207,826	52,074	79.96%
Special Education Program						
Personal Services	25,043,420	(2,051,449)	22,991,971	22,301,246	690,725	97.00%
Employee Benefits	5,599,323	(328,464)	5,270,859	5,270,821	38	100.00%
Contracted Services	524,951	(329,100)	195,851	163,376	32,475	83.42%
Supplies and Materials	392,500	103,100	495,600	493,311	2,289	99.54%
Career & Technical Education						
Personal Services	9,913,809	246,693	10,160,502	10,119,753	40,749	99.60%
Employee Benefits	2,270,543	76,099	2,346,642	2,346,604	38	100.00%
Contracted Services	7,000	-	7,000	5,234	1,766	74.77%
Supplies and Materials	323,087	(1,000)	322,087	322,020	67	99.98%
Capital Outlay	75,445	(100)	75,345	72,131	3,214	95.73%
Other Charges	2,600	100	2,700	2,694	6	99.78%
T & I Construction						
Contracted Services	82,750	59,237	141,987	121,910	20,077	85.86%
Supplies and Materials	136,474	129,863	266,337	265,843	494	99.81%
Middle School Reading						
Personal Services	5,000	-	5,000	888	4,112	17.76%
Employee Benefits	306	-	306	68	238	22.22%
Contracted Services	250	-	250	-	250	0.00%
Supplies and Materials	37,375	-	37,375	36,899	476	98.73%
Other Charges	8,000	(1,600)	6,400	6,333	67	98.95%
Excell thru Literacy Program						
Supplies and Materials	341,751	(37,000)	304,751	304,521	230	99.92%
Other Charges	53,950	(29,400)	24,550	24,452	98	99.60%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
High School PE/Wellness						
Contracted Services	650	-	650	358	292	55.08%
Supplies and Materials	15,300	-	15,300	14,453	847	94.46%
Other Charges	6,645	(1,900)	4,745	4,649	96	97.98%
Total Instruction	234,196,531	(5,170,658)	229,025,873	224,069,003	4,956,870	97.84%
<i>Support Services:</i>						
Art						
Contracted Services	365	-	365	328	37	89.86%
Supplies and Materials	11,200	(900)	10,300	10,202	98	99.05%
Other Charges	7,000	(1,300)	5,700	5,672	28	99.51%
Basic Elementary						
Contracted Services	1,500	6,216	7,716	218	7,498	2.83%
Supplies and Materials	53,425	(38,000)	15,425	15,243	182	98.82%
Other Charges	26,800	(22,309)	4,491	4,419	72	98.40%
Basic Middle						
Personal Services	-	500	500	493	7	98.60%
Employee Benefits	-	50	50	38	12	76.00%
Contracted Services	605	1,242	1,847	642	1,205	34.76%
Supplies and Materials	13,900	(9,700)	4,200	3,829	371	91.17%
Other Charges	43,095	(642)	42,453	42,367	86	99.80%
Basic Secondary						
Contracted Services	24,400	1,242	25,642	19,215	6,427	74.94%
Supplies and Materials	8,000	(4,200)	3,800	3,790	10	99.74%
Other Charges	15,000	758	15,758	15,709	49	99.69%
Foreign Language						
Contracted Services	50	-	50	-	50	0.00%
Other Charges	7,050	-	7,050	6,086	964	86.33%
Language Arts						
Contracted Services	2,200	-	2,200	1,967	233	89.41%
Supplies and Materials	3,150	-	3,150	2,916	234	92.57%
Other Charges	2,250	-	2,250	2,199	51	97.73%
Math						
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	(1,800)	225	219	6	97.33%
Other Charges	1,000	850	1,850	1,840	10	99.46%
Choral Music						
Contracted Services	2,900	3,900	6,800	6,733	67	99.01%
Supplies and Materials	8,370	(1,100)	7,270	7,219	51	99.30%
Other Charges	750	-	750	-	750	0.00%
Physical Education						
Personal Services	1,500	1,150	2,650	2,630	20	99.25%
Employee Benefits	115	100	215	176	39	81.86%
Supplies and Materials	2,650	-	2,650	2,642	8	99.70%
Other Charges	12,797	(8,500)	4,297	4,276	21	99.51%
Science						
Personal Services	2,500	-	2,500	1,546	954	61.84%
Employee Benefits	191	-	191	118	73	61.78%
Contracted Services	700	-	700	233	467	33.29%
Supplies and Materials	4,375	-	4,375	3,917	458	89.53%
Other Charges	12,875	(8,800)	4,075	4,043	32	99.21%
Social Studies						
Personal Services	3,000	-	3,000	855	2,145	28.50%
Employee Benefits	230	-	230	65	165	28.26%
Contracted Services	-	50	50	43	7	86.00%
Other Charges	700	-	700	120	580	17.14%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Talented and Gifted						
Contracted Services	1,000	-	1,000	817	183	81.70%
Supplies and Materials	7,170	(500)	6,670	5,605	1,065	84.03%
Instrumental Music						
Contracted Services	1,200	1,300	2,500	2,499	1	99.96%
Supplies and Materials	8,650	-	8,650	7,022	1,628	81.18%
Other Charges	3,700	(3,300)	400	297	103	74.25%
Nutrition Education						
Personal Services	1,500	-	1,500	197	1,303	13.13%
Employee Benefits	120	350	470	429	41	91.28%
Supplies and Materials	500	-	500	20	480	4.00%
Research						
Contracted Services	4,200	(4,200)	-	-	-	N/A
Supplies and Materials	10,000	(10,000)	-	-	-	N/A
Capital Outlay	5,300	(5,300)	-	-	-	N/A
Other Charges	2,800	(2,800)	-	-	-	N/A
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	99	613	13.90%
System-Wide Screening						
Contracted Services	15,160	-	15,160	5,651	9,509	37.28%
Supplies and Materials	12,175	-	12,175	9,449	2,726	77.61%
Other Charges	975	(900)	75	-	75	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	660	765	46.32%
Supplies and Materials	2,350	(950)	1,400	1,223	177	87.36%
Other Charges	1,000	(1,000)	-	-	-	N/A
Alternative Schools						
Personal Services	449,797	24,482	474,279	414,613	59,666	87.42%
Employee Benefits	112,042	23,645	135,687	135,610	77	99.94%
Regular Instruction						
Personal Services	9,862,091	194,195	10,056,286	10,055,803	483	100.00%
Employee Benefits	2,065,925	267,045	2,332,970	2,332,964	6	100.00%
Contracted Services	256,000	262,600	518,600	518,549	51	99.99%
Experimental Program						
Contracted Services	5,500	-	5,500	5,329	171	96.89%
Supplies and Materials	24,000	(9,000)	15,000	14,617	383	97.45%
Other Charges	6,000	-	6,000	5,927	73	98.78%
Libraries/Audio/Visual						
Contracted Services	35,200	-	35,200	33,864	1,336	96.20%
Supplies and Materials	462,592	(1,788)	460,804	460,728	76	99.98%
Other Charges	5,000	(250)	4,750	4,729	21	99.56%
Staff Development						
Personal Services	12,000	-	12,000	10,791	1,209	89.93%
Employee Benefits	918	-	918	905	13	98.58%
Supplies and Materials	110,945	(8,300)	102,645	101,903	742	99.28%
Other Charges	27,000	(4,000)	23,000	22,960	40	99.83%
Special Education Program						
Personal Services	5,659,642	165,640	5,825,282	5,614,018	211,264	96.37%
Employee Benefits	1,326,212	57,576	1,383,788	1,383,616	172	99.99%
Contracted Services	643,751	(340,433)	303,318	290,051	13,267	95.63%
Supplies and Materials	41,975	151,499	193,474	193,415	59	99.97%
Other Charges	84,087	2,600	86,687	86,595	92	99.89%
Capital Outlay	-	100	100	91	9	91.00%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Career & Technical Education						
Personal Services	413,443	57,118	470,561	470,522	39	99.99%
Employee Benefits	90,770	38,910	129,680	129,678	2	100.00%
Contracted Services	37,900	-	37,900	35,940	1,960	94.83%
Supplies and Materials	2,700	3,600	6,300	6,263	37	99.41%
Other Charges	16,494	150	16,644	16,606	38	99.77%
Adult Program						
Personal Services	133,871	3,316	137,187	131,660	5,527	95.97%
Employee Benefits	36,604	789	37,393	34,197	3,196	91.45%
Contracted Services	5,100	(4,400)	700	688	12	98.29%
Supplies and Materials	58,500	4,950	63,450	63,409	41	99.94%
Attendance						
Personal Services	1,197,872	127,597	1,325,469	1,211,857	113,612	91.43%
Employee Benefits	315,672	28,296	343,968	309,378	34,590	89.94%
Contracted Services	10,000	600	10,600	10,563	37	99.65%
Supplies and Materials	1,125	50	1,175	1,168	7	99.40%
Other Charges	5,000	-	5,000	4,833	167	96.66%
Health Services						
Personal Services	1,199,485	38,638	1,238,123	1,146,953	91,170	92.64%
Employee Benefits	255,723	16,651	272,374	272,337	37	99.99%
Contracted Services	81,174	(17,800)	63,374	63,065	309	99.51%
Supplies and Materials	86,010	(5,000)	81,010	80,771	239	99.70%
Other Charges	11,388	(11,350)	38	(258)	296	-678.95%
Other Student Support						
Personal Services	6,619,256	102,226	6,721,482	6,346,708	374,774	94.42%
Employee Benefits	1,428,920	39,132	1,468,052	1,468,005	47	100.00%
Pupil Personnel						
Supplies and Materials	25,388	(100)	25,288	25,259	29	99.89%
Evaluation/Testing						
Personal Services	7,000	-	7,000	5,125	1,875	73.21%
Employee Benefits	536	-	536	384	152	71.64%
Contracted Services	11,000	(7,500)	3,500	3,381	119	96.60%
Supplies and Materials	6,750	950	7,700	7,664	36	99.53%
Other Charges	-	150	150	142	8	94.67%
Transfer Department						
Personal Services	158,980	50,029	209,009	208,693	316	99.85%
Employee Benefits	30,580	12,588	43,168	43,117	51	99.88%
Contracted Services	1,200	1,500	2,700	2,661	39	98.56%
Supplies and Materials	300	-	300	200	100	66.67%
Other Charges	700	-	700	-	700	0.00%
Guidance						
Personal Services	17,280	(17,280)	-	-	-	N/A
Employee Benefits	1,350	(1,350)	-	-	-	N/A
Contracted Services	72,600	(72,600)	-	-	-	N/A
Supplies and Materials	28,100	(2,925)	25,175	25,165	10	99.96%
Other Charges	10,000	(500)	9,500	9,095	405	95.74%
Office of the Principal						
Personal Services	19,531,137	624,229	20,155,366	19,606,785	548,581	97.28%
Employee Benefits	4,266,067	148,476	4,414,543	4,414,467	76	100.00%
Contracted Services	3,380,000	82,000	3,462,000	3,461,886	114	100.00%
Summer School						
Personal Services	119,450	2,911	122,361	94,250	28,111	77.03%
Employee Benefits	16,587	-	16,587	12,889	3,698	77.71%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Board of Education						
Personal Services	239,287	1,845	241,132	234,605	6,527	97.29%
Employee Benefits	280,706	353,005	633,711	633,649	62	99.99%
Contracted Services	177,000	124,000	301,000	300,911	89	99.97%
Supplies and Materials	4,750	(2,000)	2,750	2,719	31	98.87%
Other Charges	5,886,363	166,000	6,052,363	6,052,352	11	100.00%
Office of the Superintendent						
Personal Services	671,219	1,184,273	1,855,492	613,656	1,241,836	33.07%
Employee Benefits	162,280	11,308	173,588	173,526	62	99.96%
Contracted Services	98,300	(22,700)	75,600	72,090	3,510	95.36%
Supplies and Materials	7,500	(3,700)	3,800	3,644	156	95.89%
Fiscal Services						
Personal Services	1,415,326	42,522	1,457,848	1,402,987	54,861	96.24%
Employee Benefits	316,919	41,199	358,118	358,013	105	99.97%
Contracted Services	8,000	22,700	30,700	30,613	87	99.72%
Supplies and Materials	25,000	16,000	41,000	40,937	63	99.85%
Human Resources						
Personal Services	925,618	26,765	952,383	933,245	19,138	97.99%
Employee Benefits	186,790	11,258	198,048	198,002	46	99.98%
Contracted Services	73,500	8,300	81,800	81,795	5	99.99%
Supplies and Materials	7,225	-	7,225	6,852	373	94.84%
Other Charges	6,000	(5,900)	100	60	40	60.00%
Minority Recruiting						
Personal Services	105,608	2,793	108,401	105,891	2,510	97.68%
Employee Benefits	20,247	431	20,678	20,637	41	99.80%
Contracted Services	11,900	(3,350)	8,550	6,198	2,352	72.49%
Supplies and Materials	1,375	(1,375)	-	-	-	N/A
Warehouse						
Personal Services	229,740	7,401	237,141	228,720	8,421	96.45%
Employee Benefits	47,779	11,809	59,588	59,473	115	99.81%
Contracted Services	5,000	3,350	8,350	8,315	35	99.58%
Supplies and Materials	15,750	1,750	17,500	17,451	49	99.72%
Other Charges	-	16,700	16,700	16,614	86	99.49%
Security						
Personal Services	1,154,185	311,696	1,465,881	1,464,539	1,342	99.91%
Employee Benefits	239,144	111,693	350,837	350,555	282	99.92%
Contracted Services	17,600	8,000	25,600	24,847	753	97.06%
Supplies and Materials	88,767	(38,768)	49,999	49,910	89	99.82%
Other Charges	1,000	(1,000)	-	-	-	N/A
Central and Other						
Personal Services	89,324	52,877	142,201	120,255	21,946	84.57%
Employee Benefits	25,638	12,741	38,379	29,158	9,221	75.97%
SIS Data Processing						
Personal Services	3,552,947	34,685	3,587,632	3,378,237	209,395	94.16%
Employee Benefits	686,138	109,736	795,874	795,498	376	99.95%
Contracted Services	273,250	66,500	339,750	339,745	5	100.00%
Supplies and Materials	297,823	(200,169)	97,654	96,001	1,653	98.31%
Capital Outlay	371,543	120,300	491,843	491,776	67	99.99%
Other Charges	270,000	(257,700)	12,300	12,274	26	99.79%
Publications						
Contracted Services	8,000	-	8,000	7,614	386	95.18%
Supplies and Materials	100,000	(35,500)	64,500	64,047	453	99.30%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Public Affairs						
Personal Services	618,073	19,910	637,983	587,904	50,079	92.15%
Employee Benefits	123,841	2,315	126,156	126,149	7	99.99%
Contracted Services	148,900	-	148,900	147,003	1,897	98.73%
Supplies and Materials	1,000	10	1,010	1,005	5	99.50%
Capital Outlay	-	450	450	405	45	90.00%
Office of Accountability						
Personal Services	-	338,603	338,603	246,995	91,608	72.95%
Employee Benefits	-	67,747	67,747	49,896	17,851	73.65%
Contracted Services	-	163,000	163,000	162,985	15	99.99%
Supplies and Materials	-	10,140	10,140	9,830	310	96.94%
Capital Outlay	-	3,400	3,400	1,793	1,607	52.74%
Other Charges	-	500	500	473	27	94.60%
Operation of Plant						
Personal Services	8,471,687	272,891	8,744,578	8,205,501	539,077	93.84%
Employee Benefits	2,140,753	120,825	2,261,578	2,261,411	167	99.99%
Contracted Services	1,266,347	(53,075)	1,213,272	1,195,704	17,568	98.55%
Supplies and Materials	15,072,525	561,458	15,633,983	15,621,041	12,942	99.92%
Capital Outlay	200,000	1,450	201,450	201,402	48	99.98%
Debt Services	-	618,975	618,975	404,643	214,332	65.37%
Other Charges	1,269,646	(982,175)	287,471	287,392	79	99.97%
General Maintenance of Plant						
Personal Services	5,770,387	185,877	5,956,264	5,682,385	273,879	95.40%
Employee Benefits	1,346,576	105,036	1,451,612	1,451,490	122	99.99%
Contracted Services	509,280	49,400	558,680	533,795	24,885	95.55%
Supplies and Materials	2,079,056	60,939	2,139,995	2,048,780	91,215	95.74%
Capital Outlay	124,000	5,009	129,009	120,292	8,717	93.24%
Facilities						
Personal Services	338,531	10,905	349,436	332,521	16,915	95.16%
Employee Benefits	82,554	2,322	84,876	78,833	6,043	92.88%
Contracted Services	4,705	-	4,705	4,167	538	88.57%
Supplies and Materials	21,600	8,000	29,600	29,578	22	99.93%
Other Charges	1,500	-	1,500	-	1,500	0.00%
Student Transportation						
Personal Services	711,370	151,330	862,700	861,592	1,108	99.87%
Employee Benefits	136,710	37,259	173,969	173,795	174	99.90%
Contracted Services	204,000	(75,000)	129,000	128,063	937	99.27%
Supplies and Materials	102,100	15,711	117,811	117,454	357	99.70%
Other Charges	7,950	(7,400)	550	500	50	90.91%
Regular Contracts						
Contracted Services	7,080,537	1,368,360	8,448,897	8,446,788	2,109	99.98%
Vocational						
Contracted Services	76,159	11,261	87,420	87,148	272	99.69%
Special Education						
Personal Services	171,208	(76,324)	94,884	94,819	65	99.93%
Employee Benefits	35,180	(19,311)	15,869	15,848	21	99.87%
Contracted Services	4,682,942	(698,678)	3,984,264	3,984,215	49	100.00%
Supplies and Materials	7,000	(7,000)	-	-	-	N/A
Transportation/Fuel Index						
Contracted Services	-	138,000	138,000	137,020	980	99.29%
General School						
Contracted Services	40,000	97,350	137,350	137,313	37	99.97%
Supplies and Materials	350,000	(36,722)	313,278	312,922	356	99.89%
Capital Outlay	40,000	-	40,000	16,719	23,281	41.80%
Other Charges	-	285	285	285	-	100.00%

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 the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Athletics						
Contracted Services	70,450	1,600	72,050	71,878	172	99.76%
Supplies and Materials	56,000	-	56,000	56,000	-	100.00%
Other Charges	164,000	(8,600)	155,400	155,348	52	99.97%
Other Charges						
Payments to Primary Governments	6,361,555	-	6,361,555	6,361,555	-	100.00%
Payment to Component Units	1,819,912	(94,706)	1,725,206	1,723,181	2,025	99.88%
<i>Total Support Services</i>	<u>141,053,469</u>	<u>6,601,971</u>	<u>147,655,440</u>	<u>143,121,787</u>	<u>4,533,653</u>	<u>96.93%</u>
Total Expenditures	<u>375,250,000</u>	<u>1,431,313</u>	<u>376,681,313</u>	<u>367,190,790</u>	<u>9,490,523</u>	<u>97.48%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,350,000)	364,153	(2,985,847)	1,562,441	4,548,288	-52.33%
Other Financing Sources (Uses)						
Transfers From Other Funds	400,000	-	400,000	400,000	-	100.00%
Transfers To Other Funds	-	(4,050,558)	(4,050,558)	(4,050,558)	-	100.00%
Total Other Financing Sources (Uses)	<u>400,000</u>	<u>(4,050,558)</u>	<u>(3,650,558)</u>	<u>(3,650,558)</u>	<u>-</u>	<u>100.00%</u>
Net Change in Fund Balances	(2,950,000)	(3,686,405)	(6,636,405)	(2,088,117)	4,548,288	31.46%
Fund Balances, July 1, 2009	<u>25,783,307</u>	<u>-</u>	<u>25,783,307</u>	<u>25,783,307</u>	<u>-</u>	<u>100.00%</u>
Fund Balances, June 30, 2010	<u>\$ 22,833,307</u>	<u>\$ (3,686,405)</u>	<u>\$ 19,146,902</u>	<u>\$ 23,695,190</u>	<u>\$ 4,548,288</u>	<u>123.75%</u>

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
Central Cafeteria Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Sale of Lunches	\$ 10,242,000	\$ -	\$ 10,242,000	\$ 9,240,200	\$ (1,001,800)	90.22%
<i>Federal Government:</i>						
National School Lunch Program	12,700,000	13,000	12,713,000	13,678,500	965,500	107.59%
<i>State of Tennessee:</i>						
State Matching Funds	235,000	11,523	246,523	243,591	(2,932)	98.81%
<i>Other Local Revenues:</i>						
	380,500	-	380,500	279,013	(101,487)	73.33%
Total Revenues	23,557,500	24,523,000	23,582,023	23,441,304	(140,719)	99.40%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Food Services:</i>						
Personal Services	7,960,000	(216,800)	7,743,200	7,422,038	321,162	95.85%
Employee Benefits	2,080,000	216,800	2,296,800	2,296,711	89	100.00%
Contractual Services	574,500	2,181	576,681	566,338	10,343	98.21%
Supplies & Materials	12,238,000	208,157	12,446,157	11,074,475	1,371,682	88.98%
Other Charges	330,500	13,760	344,260	328,347	15,913	95.38%
Capital Outlay	159,500	13,000	172,500	43,577	128,923	25.26%
<i>Total Food Service</i>	23,342,500	237,098	23,579,598	21,731,486	1,848,112	92.16%
Excess (Deficiency) of Revenues Over (Under) Expenditures	215,000	(212,575)	2,425	1,709,818	1,707,393	70507.96%
Other Financing Uses						
Transfer to Other Funds	(400,000)	-	(400,000)	(400,000)	-	100.00%
Net Change in Fund Balances	(185,000)	(212,575)	(397,575)	1,309,818	1,707,393	-329.45%
Fund Balances, July 1, 2009	3,415,514	-	3,415,514	3,415,514	-	100.00%
Fund Balances, June 30, 2010	\$ 3,230,514	\$ (212,575)	\$ 3,017,939	\$ 4,725,332	\$ 1,707,393	156.57%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
School Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the year ended June 30, 2010**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 18,600,000	\$ -	\$ 18,600,000	\$ 17,493,716	\$ (1,106,284)	94.05%
<i>Other Local Revenues:</i>						
Interest Earned	600,000	-	600,000	65,942	(534,058)	10.99%
<i>Total Revenues</i>	<u>19,200,000</u>	<u>-</u>	<u>19,200,000</u>	<u>17,559,658</u>	<u>(1,640,342)</u>	<u>91.46%</u>
Expenditures						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Payments to Primary Government	19,802,665	-	19,802,665	19,802,665	-	100.00%
<i>Total Expenditures</i>	<u>19,802,665</u>	<u>-</u>	<u>19,802,665</u>	<u>19,802,665</u>	<u>-</u>	<u>100.00%</u>
Excess (Deficiency) of Revenues						
Net Change in Fund Balances	(602,665)	-	(602,665)	(2,243,007)	(1,640,342)	372.18%
Fund Balances, July 1, 2009	-	-	-	-	-	N/A
Fund Balances, June 30, 2010	<u>\$ (602,665)</u>	<u>-</u>	<u>(\$602,665)</u>	<u>\$ (2,243,007)</u>	<u>\$ (1,640,342)</u>	<u>372.18%</u>

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
School Construction Capital Projects Fund
Schedule of Construction Project Expenditures -
Budget and Actual
For the year ended June 30, 2010*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 21,856,398	\$ -	\$ 8,006,511	\$ 8,006,511	\$ 13,849,887
Roofing and HVAC	3,802,777	3,777,745	25,032	3,802,777	-
Foundation Stabilization	750,000	743,375	1,243	744,618	5,382
Elementary Growth	1,200,000	643,395	551,773	1,195,168	4,832
School Energy Savings Project	25,252,988	10,253,839	8,699,507	18,953,346	6,299,642
School Maintenance & Consolidation	1,022,993	1,015,141	7,852	1,022,993	-
Amherst Elementary	16,077,296	16,004,341	51,911	16,056,252	21,044
Cedar Bluff K-3	20,037,113	19,756,645	226,464	19,983,109	54,004
Brickey Elementary	14,410,823	14,402,698	-	14,402,698	8,125
New Holston Middle	11,944,500	11,860,746	-	11,860,746	83,754
West High Library / Cafeteria	2,200,000	2,198,138	110	2,198,248	1,752
Gibbs Elementary School	15,404,720	15,348,708	31,892	15,380,600	24,120
Powell Middle	1,128,543	1,121,610	-	1,121,610	6,933
Karns High Addition and Renovations	3,000,000	2,973,679	-	2,973,679	26,321
Hardin Valley High School	50,000,000	48,860,562	1,024,113	49,884,675	115,325
Ball Camp ES Addition/Renovation	5,425,000	64,102	353,262	417,364	5,007,636
<i>Total Capital Projects:</i>	<u>\$ 193,513,151</u>	<u>\$ 149,024,724</u>	<u>\$ 18,979,670</u>	<u>\$ 168,004,394</u>	<u>\$ 25,508,757</u>