

# Budget Report to Citizenry



## Knox County, Tennessee

For the year ended  
June 30, 2011

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For the fiscal year ended June 30, 2011*

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## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

November 22, 2011

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, 2011, 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,

A handwritten signature in blue ink that reads 'John M. Troyer'.

John M. Troyer  
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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 105,689,088	\$ -	\$ 105,689,088	\$ 107,920,196	\$ 2,231,108	102.11%
County Local Option Taxes	14,024,700	(3,931,788)	10,092,912	12,109,269	2,016,357	119.98%
Wheel Taxes	9,500,000	(8,000,000)	1,500,000	1,565,309	65,309	104.35%
<b>Total Local Taxes</b>	<b>129,213,788</b>	<b>(11,931,788)</b>	<b>117,282,000</b>	<b>121,594,774</b>	<b>4,312,774</b>	<b>103.68%</b>
<i>Licenses and Permits:</i>						
Licenses	2,493,000	-	2,493,000	2,640,556	147,556	105.92%
Permits	806,000	6,000	812,000	702,057	(109,943)	86.46%
<b>Total Licenses and Permits</b>	<b>3,299,000</b>	<b>6,000</b>	<b>3,305,000</b>	<b>3,342,613</b>	<b>37,613</b>	<b>101.14%</b>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	15,000	-	15,000	6,650	(8,350)	44.33%
Circuit Court	-	-	-	213	213	N/A
Criminal Court	1,015,500	-	1,015,500	910,073	(105,427)	89.62%
Juvenile Court	1,251,400	-	1,251,400	867,995	(383,405)	69.36%
Probate Court	-	55,348	55,348	55,348	-	100.00%
Other Fines, Forfeitures & Penalties	280,200	103	280,303	20,863	(259,440)	7.44%
<b>Total Fines, Forfeitures and Penalties</b>	<b>2,562,100</b>	<b>55,451</b>	<b>2,617,551</b>	<b>1,861,142</b>	<b>(756,409)</b>	<b>71.10%</b>
<i>Charges for Current Services:</i>	<b>4,600,000</b>	<b>21,750</b>	<b>4,621,750</b>	<b>4,418,626</b>	<b>(203,124)</b>	<b>95.61%</b>
<i>Other Local Revenues:</i>	<b>6,211,081</b>	<b>11,495</b>	<b>6,222,576</b>	<b>5,843,758</b>	<b>(378,818)</b>	<b>93.91%</b>
<i>State of Tennessee:</i>						
Prisoner Board	1,050,000	-	1,050,000	1,265,390	215,390	120.51%
Other State Revenues	6,163,380	183,392	6,346,772	8,323,981	1,977,209	131.15%
<b>Total State of Tennessee</b>	<b>7,213,380</b>	<b>183,392</b>	<b>7,396,772</b>	<b>9,589,371</b>	<b>2,192,599</b>	<b>129.64%</b>
<i>Federal Government:</i>						
Prisoner Board - Federal	1,100,000	-	1,100,000	702,981	(397,019)	63.91%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	47,500	14,727	62,227	162,150	99,923	260.58%
Citizen Groups	165,488	42,213	207,701	275,985	68,284	132.88%
<b>Total Other Governments and Citizen Groups</b>	<b>212,988</b>	<b>56,940</b>	<b>269,928</b>	<b>438,135</b>	<b>168,207</b>	<b>162.32%</b>
<i>Payment from E-911</i>	<b>281,597</b>	<b>-</b>	<b>281,597</b>	<b>281,296</b>	<b>(301)</b>	<b>99.89%</b>
<i>Other Miscellaneous</i>						
Increase in Equity Interest in Joint Venture	-	-	-	349,085	349,085	N/A
<b>Total Revenues</b>	<b>154,693,934</b>	<b>(11,596,760)</b>	<b>143,097,174</b>	<b>148,421,781</b>	<b>5,324,607</b>	<b>103.72%</b>

**KNOX COUNTY, TENNESSEE**

**General Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
<b>County Commission</b>						
Personal Services	375,021	1,721	376,742	376,741	1	100.00%
Employee Benefits	203,363	(1,721)	201,642	170,792	30,850	84.70%
Contracted Services	42,028	4,800	46,828	37,975	8,853	81.09%
Supplies and Materials	12,600	-	12,600	9,122	3,478	72.40%
Other Charges	47,146	-	47,146	47,146	-	100.00%
<b>Commission Discretionary</b>						
Other Charges	42,500	-	42,500	36,450	6,050	85.76%
<b>Internal Audit</b>						
Personal Services	199,481	482	199,963	199,962	1	100.00%
Employee Benefits	46,148	763	46,911	46,911	-	100.00%
Contracted Services	7,500	43,045	50,545	46,490	4,055	91.98%
Supplies and Materials	5,150	(2,545)	2,605	2,419	186	92.86%
Other Charges	9,892	-	9,892	9,892	-	100.00%
<b>Audit Committee</b>						
Personal Services	-	720	720	481	239	66.81%
Employee Benefits	-	80	80	37	43	46.25%
Contracted Services	-	15,200	15,200	13,438	1,762	88.41%
<b>Ethics Committee</b>						
Contracted Services	-	1,700	1,700	55	1,645	3.24%
Supplies and Materials	-	300	300	16	284	5.33%
<b>Codes Commission</b>						
Contracted Services	11,520	-	11,520	6,847	4,673	59.44%
<b>Retirement Office Operations</b>						
Personal Services	417,636	10,513	428,149	428,149	-	100.00%
Employee Benefits	140,576	(1,822)	138,754	127,680	11,074	92.02%
Contracted Services	882,654	6,140	888,794	888,150	644	99.93%
Supplies and Materials	20,250	6,632	26,882	22,161	4,721	82.44%
Other Charges	135,600	(18,231)	117,369	117,267	102	99.91%
<b>County Clerk</b>						
Contracted Services	567,732	1,816	569,548	490,778	78,770	86.17%
Supplies and Materials	105,500	2,389	107,889	100,787	7,102	93.42%
Other Charges	187,012	2,619	189,631	189,081	550	99.71%
Capital Outlay	25,200	-	25,200	23,724	1,476	94.14%
<b>Election Commission</b>						
Personal Services	1,014,037	(77,073)	936,964	936,963	1	100.00%
Employee Benefits	242,644	-	242,644	219,654	22,990	90.53%
Contracted Services	349,810	8,181	357,991	322,533	35,458	90.10%
Supplies and Materials	45,900	-	45,900	29,579	16,321	64.44%
Other Charges	71,893	-	71,893	71,834	59	99.92%
<b>Law Department</b>						
Personal Services	1,239,274	(121,479)	1,117,795	1,117,795	-	100.00%
Employee Benefits	300,609	-	300,609	276,643	23,966	92.03%
Contracted Services	121,370	875	122,245	83,920	38,325	68.65%
Supplies and Materials	37,000	-	37,000	17,421	19,579	47.08%
Other Charges	47,617	-	47,617	47,617	-	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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Delinquent Tax Attorney</b>						
Personal Services	131,481	(131,481)	-	-	-	N/A
Employee Benefits	40,697	(40,697)	-	-	-	N/A
Contracted Services	5,000	(5,000)	-	-	-	N/A
<b>County Mayor</b>						
Personal Services	725,680	-	725,680	610,889	114,791	84.18%
Employee Benefits	184,000	-	184,000	150,903	33,097	82.01%
Contracted Services	117,825	-	117,825	74,907	42,918	63.57%
Supplies and Materials	30,000	159	30,159	9,971	20,188	33.06%
Other Charges	56,184	-	56,184	44,146	12,038	78.57%
<b>ADA, FMLA &amp; Title VI Office</b>						
Personal Services	50,754	195	50,949	50,948	1	100.00%
Employee Benefits	12,328	180	12,508	12,505	3	99.98%
Contracted Services	13,333	(975)	12,358	12,295	63	99.49%
Supplies and Materials	2,200	600	2,800	2,626	174	93.79%
Other Charges	500	-	500	500	-	100.00%
<b>Senior Summit</b>						
Contracted Services	7,572	(7,572)	-	-	-	N/A
Supplies and Materials	7,500	(7,500)	-	-	-	N/A
<b>Read With Me</b>						
Contracted Services	-	10,000	10,000	-	10,000	0.00%
Supplies and Materials	-	28,283	28,283	-	28,283	0.00%
<b>Family Justice Center</b>						
Contracted Services	169,620	-	169,620	169,620	-	100.00%
<b>Human Resources Department</b>						
Personal Services	595,704	-	595,704	571,158	24,546	95.88%
Employee Benefits	165,877	-	165,877	154,011	11,866	92.85%
Contracted Services	62,250	153	62,403	52,360	10,043	83.91%
Supplies and Materials	10,000	878	10,878	9,016	1,862	82.88%
Other Charges	46,340	-	46,340	46,340	-	100.00%
<b>Mailroom-Operating</b>						
Personal Services	47,717	141	47,858	47,820	38	99.92%
Employee Benefits	29,050	803	29,853	29,811	42	99.86%
Contracted Services	16,072	(654)	15,418	15,369	49	99.68%
Supplies and Materials	1,000	610	1,610	1,125	485	69.88%
Other Charges	8,783	-	8,783	8,783	-	100.00%
<b>Neighborhoods &amp; Community Development</b>						
Personal Services	377,310	(152,614)	224,696	202,641	22,055	90.18%
Employee Benefits	124,294	(60,656)	63,638	63,638	-	100.00%
Contracted Services	31,500	(3,015)	28,485	19,179	9,306	67.33%
Supplies and Materials	16,200	(8,000)	8,200	4,358	3,842	53.15%
Other Charges	19,234	(6,500)	12,734	10,117	2,617	0.00%
<b>Finance Department</b>						
Personal Services	1,494,053	(6,398)	1,487,655	1,429,136	58,519	96.07%
Employee Benefits	414,739	-	414,739	410,266	4,473	98.92%
Contracted Services	140,550	-	140,550	89,280	51,270	63.52%
Supplies and Materials	41,300	-	41,300	35,477	5,823	85.90%
Other Charges	79,324	-	79,324	78,824	500	99.37%

**KNOX COUNTY, TENNESSEE**

**General Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Purchasing Department</b>						
Personal Services	575,103	(4,225)	570,878	564,560	6,318	98.89%
Employee Benefits	173,821	-	173,821	169,585	4,236	97.56%
Contracted Services	39,050	(1,000)	38,050	27,319	10,731	71.80%
Supplies and Materials	10,520	(112)	10,408	8,497	1,911	81.64%
Other Charges	27,565	250	27,815	27,781	34	99.88%
<b>Property Management</b>						
Personal Services	215,611	827	216,438	216,437	1	100.00%
Employee Benefits	67,581	1,306	68,887	68,887	-	100.00%
Contracted Services	36,931	-	36,931	21,237	15,694	57.50%
Supplies and Materials	9,100	-	9,100	6,151	2,949	67.59%
Other Charges	52,288	-	52,288	52,288	-	100.00%
<b>Inoperable Car Lot</b>						
Contracted Services	9,500	-	9,500	1,886	7,614	19.85%
Supplies and Materials	2,000	-	2,000	1,955	45	97.75%
<b>County Buildings Maintenance</b>						
Personal Services	393,934	5,772	399,706	399,705	1	100.00%
Employee Benefits	120,389	1,138	121,527	121,526	1	100.00%
Contracted Services	19,000	(3,933)	15,067	13,980	1,087	92.79%
Supplies and Materials	48,277	757	49,034	49,033	1	100.00%
Other Charges	25,917	(750)	25,167	25,167	-	100.00%
<b>E-Government Purchasing</b>						
Personal Services	86,243	(1,858)	84,385	84,384	1	100.00%
Employee Benefits	28,510	3,950	32,460	32,458	2	99.99%
<b>Planning</b>						
Contracted Services	746,000	-	746,000	746,000	-	100.00%
<b>Geographic Information Systems</b>						
Other Charges	355,284	-	355,284	355,284	-	100.00%
<b>Codes Administration</b>						
Personal Services	698,642	173,924	872,566	872,566	-	100.00%
Employee Benefits	268,705	41,534	310,239	310,238	1	100.00%
Contracted Services	49,628	15,015	64,643	63,984	659	98.98%
Supplies and Materials	35,500	4,123	39,623	39,077	546	98.62%
Other Charges	111,006	-	111,006	111,006	-	100.00%
<b>Information Technology</b>						
Personal Services	2,953,020	(4,802)	2,948,218	2,877,880	70,338	97.61%
Employee Benefits	778,077	662	778,739	744,795	33,944	95.64%
Contracted Services	1,115,669	(715)	1,114,954	817,936	297,018	73.36%
Supplies and Materials	42,000	50,000	92,000	67,965	24,035	73.88%
Other Charges	141,501	-	141,501	141,437	64	99.95%
<b>Records Management</b>						
Personal Services	214,481	841	215,322	215,322	-	100.00%
Employee Benefits	79,239	1,768	81,007	81,006	1	100.00%
Contracted Services	11,483	2,217	13,700	11,612	2,088	84.76%
Supplies and Materials	5,500	581	6,081	5,691	390	93.59%
Other Charges	130,515	-	130,515	130,515	-	100.00%
<b>Sheriff's Merit System</b>						
Personal Services	180,439	159	180,598	180,518	80	99.96%
Employee Benefits	54,304	1,444	55,748	55,082	666	98.81%
Contracted Services	16,462	-	16,462	14,893	1,569	90.47%
Supplies and Materials	10,000	(1,603)	8,397	7,682	715	91.49%
Other Charges	5,720	-	5,720	5,720	-	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, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Property Assessor</b>						
Personal Services	1,402,341	313,824	1,716,165	1,715,832	333	99.98%
Employee Benefits	464,113	73,285	537,398	537,397	1	100.00%
Contracted Services	431,061	28,632	459,693	457,191	2,502	99.46%
Supplies and Materials	58,544	15,000	73,544	71,885	1,659	97.74%
Other Charges	126,283	-	126,283	126,283	-	100.00%
<b>Equalization Board</b>						
Personal Services	17,596	3,013	20,609	20,608	1	100.00%
Employee Benefits	1,577	-	1,577	1,523	54	96.58%
Contracted Services	1,500	-	1,500	1,500	-	100.00%
Supplies and Materials	200	-	200	200	-	100.00%
<b>Digitized Mapping</b>						
Personal Services	155,668	5,855	161,523	157,686	3,837	97.62%
Employee Benefits	59,365	(2,431)	56,934	53,822	3,112	94.53%
Contracted Services	500	-	500	500	-	100.00%
Supplies and Materials	500	-	500	500	-	100.00%
<b>Register of Deeds</b>						
Contracted Services	73,415	600	74,015	52,711	21,304	71.22%
Supplies and Materials	11,000	(924)	10,076	6,981	3,095	69.28%
Other Charges	134,023	924	134,947	134,947	-	100.00%
<b>Register of Deeds-Data Processing Fees</b>						
Personal Services	-	4,196	4,196	4,195	1	99.98%
Employee Benefits	-	1,531	1,531	1,531	-	100.00%
Contracted Services	100,000	266,773	366,773	322,898	43,875	88.04%
Supplies and Materials	50,000	-	50,000	11,994	38,006	23.99%
<b>County Trustee's Office</b>						
Contracted Services	154,508	70,000	224,508	223,413	1,095	99.51%
Supplies and Materials	86,500	(32,994)	53,506	30,568	22,938	57.13%
Other Charges	101,112	8,609	109,721	108,861	860	99.22%
<b>Payments to Component Units</b>	<b>3,823,874</b>	<b>-</b>	<b>3,823,874</b>	<b>3,823,874</b>	<b>-</b>	<b>100.00%</b>
<b>Total Finance and Administration</b>	<b>29,428,829</b>	<b>539,208</b>	<b>29,968,037</b>	<b>28,550,474</b>	<b>1,417,563</b>	<b>95.27%</b>
<i>Administration of Justice:</i>						
<b>Attorney General</b>						
Personal Services	1,746,608	(30,516)	1,716,092	1,716,000	92	99.99%
Employee Benefits	542,917	(8,808)	534,109	534,109	-	100.00%
Contracted Services	113,256	39,600	152,856	146,054	6,802	95.55%
Supplies and Materials	37,000	(276)	36,724	23,675	13,049	64.47%
Other Charges	161,432	-	161,432	161,432	-	100.00%
<b>Bad Check Unit</b>						
Personal Services	-	50,000	50,000	19,090	30,910	38.18%
Employee Benefits	-	3,825	3,825	1,278	2,547	33.41%
<b>Circuit Court Clerk</b>						
Contracted Services	55,116	-	55,116	54,564	552	99.00%
Supplies and Materials	17,250	(4,000)	13,250	8,621	4,629	65.06%
Other Charges	36,928	215	37,143	37,143	-	100.00%
<b>General Sessions Court Clerk - Civil</b>						
Contracted Services	54,666	5,000	59,666	58,632	1,034	98.27%
Supplies and Materials	13,800	(132)	13,668	11,387	2,281	83.31%
Other Charges	55,045	132	55,177	55,177	-	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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>IV-D Child Support - Clerk</b>						
Personal Services	514,383	11,351	525,734	525,733	1	100.00%
Employee Benefits	214,502	(5,872)	208,630	208,630	-	100.00%
Contracted Services	50,000	(4,655)	45,345	40,144	5,201	88.53%
Supplies and Materials	12,896	(1,700)	11,196	7,961	3,235	71.11%
Other Charges	29,027	-	29,027	29,027	-	100.00%
<b>Probate Court</b>						
Contracted Services	32,200	1,000	33,200	32,206	994	97.01%
Supplies and Materials	5,700	955	6,655	5,474	1,181	82.25%
Other Charges	45,483	-	45,483	45,483	-	100.00%
<b>Chancery Court</b>						
Contracted Services	61,100	1,704	62,804	59,309	3,495	94.44%
Supplies and Materials	19,475	(1,280)	18,195	16,468	1,727	90.51%
Other Charges	150,780	1,280	152,060	151,930	130	99.91%
<b>4th Circuit Court Clerk</b>						
Contracted Services	62,404	4,779	67,183	66,313	870	98.71%
Supplies and Materials	25,500	3,023	28,523	28,372	151	99.47%
Other Charges	47,040	1,198	48,238	48,238	-	100.00%
<b>Criminal Court Clerk</b>						
Contracted Services	79,324	(15,645)	63,679	51,923	11,756	81.54%
Supplies and Materials	32,000	2,302	34,302	33,709	593	98.27%
Other Charges	95,977	80,075	176,052	176,052	-	100.00%
<b>General Sessions Court Clerk - Criminal</b>						
Contracted Services	78,475	13,500	91,975	79,873	12,102	86.84%
Supplies and Materials	27,500	(5,698)	21,802	21,711	91	99.58%
Other Charges	95,875	698	96,573	96,573	-	100.00%
<b>Circuit Court Judges</b>						
Contracted Services	5,400	-	5,400	5,160	240	95.56%
Supplies and Materials	1,600	262	1,862	515	1,347	27.66%
Other Charges	100,115	-	100,115	100,115	-	100.00%
<b>4th Circuit Court Judges</b>						
Contracted Services	8,466	-	8,466	5,153	3,313	60.87%
Supplies and Materials	4,500	-	4,500	2,983	1,517	66.29%
Other Charges	27,636	-	27,636	27,636	-	100.00%
<b>Criminal Court Judges</b>						
Contracted Services	7,700	-	7,700	5,850	1,850	75.97%
Supplies and Materials	4,400	-	4,400	3,059	1,341	69.52%
Other Charges	255,277	-	255,277	243,037	12,240	95.21%
<b>General Sessions Court Judges</b>						
Personal Services	1,239,811	11,324	1,251,135	1,250,934	201	99.98%
Employee Benefits	316,709	(13,699)	303,010	303,009	1	100.00%
Contracted Services	28,365	(2,221)	26,144	25,418	726	97.22%
Supplies and Materials	14,100	6,287	20,387	17,666	2,721	86.65%
Other Charges	125,349	-	125,349	125,349	-	100.00%
<b>Jury Commission</b>						
Personal Services	187,809	-	187,809	173,112	14,697	92.17%
Employee Benefits	19,041	-	19,041	16,580	2,461	87.08%
Contracted Services	23,905	-	23,905	14,918	8,987	62.41%
Supplies and Materials	5,470	-	5,470	4,000	1,470	73.13%
Other Charges	21,642	-	21,642	21,642	-	100.00%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Juvenile Court</b>						
Personal Services	1,874,409	(96,645)	1,777,764	1,777,472	292	99.98%
Employee Benefits	535,158	39,555	574,713	574,708	5	100.00%
Contracted Services	593,364	91	593,455	555,432	38,023	93.59%
Supplies and Materials	24,800	-	24,800	13,597	11,203	54.83%
Other Charges	107,613	-	107,613	104,469	3,144	97.08%
<b>IV-D Referee Program</b>						
Personal Services	311,029	(18,796)	292,233	292,232	1	100.00%
Employee Benefits	83,145	(17,258)	65,887	65,886	1	100.00%
Contracted Services	12,100	(800)	11,300	10,080	1,220	89.20%
Supplies and Materials	3,750	(882)	2,868	1,144	1,724	39.89%
Other Charges	20,521	-	20,521	20,521	-	100.00%
<b>Juvenile Court Clerk</b>						
Personal Services	381,361	14,152	395,513	395,513	-	100.00%
Employee Benefits	123,631	3,626	127,257	127,256	1	100.00%
Contracted Services	67,503	(12,907)	54,596	52,084	2,512	95.40%
Supplies and Materials	19,840	(4,861)	14,979	4,009	10,970	26.76%
Other Charges	35,833	(215)	35,618	35,304	314	99.12%
<b>Juvenile Service Center</b>						
Personal Services	1,935,234	(22,000)	1,913,234	1,880,557	32,677	98.29%
Employee Benefits	717,317	-	717,317	703,534	13,783	98.08%
Contracted Services	554,923	11,350	566,273	520,733	45,540	91.96%
Supplies and Materials	148,565	-	148,565	109,904	38,661	73.98%
Other Charges	48,531	(67)	48,464	48,330	134	99.72%
<b>Probation/Pre-trial Release</b>						
Personal Services	466,083	-	466,083	461,420	4,663	99.00%
Employee Benefits	156,291	-	156,291	151,903	4,388	97.19%
Contracted Services	22,683	5,000	27,683	17,633	10,050	63.70%
Supplies and Materials	38,724	(5,000)	33,724	7,270	26,454	21.56%
Other Charges	10,469	-	10,469	10,469	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	686,400	(5,000)	681,400	632,099	49,301	92.76%
<b>Public Defender</b>						
Personal Services	992,143	(124,804)	867,339	864,103	3,236	99.63%
Employee Benefits	247,412	(16,000)	231,412	230,648	764	99.67%
Contracted Services	131,269	81,325	212,594	211,096	1,498	99.30%
Supplies and Materials	72,641	60,369	133,010	131,516	1,494	98.88%
Other Charges	3,000	(890)	2,110	2,106	4	99.81%
<b>Court Officers</b>						
Contracted Services	12,096	-	12,096	9,405	2,691	77.75%
Supplies and Materials	14,170	-	14,170	11,582	2,588	81.74%
Other Charges	16,585	-	16,585	16,585	-	100.00%
<b>Victim's Rights</b>						
Contracted Services	-	400	400	400	-	100.00%
Supplies and Materials	-	2,029	2,029	-	2,029	0.00%
<b>Total Administration of Justice</b>	<b>17,379,547</b>	<b>35,780</b>	<b>17,415,327</b>	<b>16,949,427</b>	<b>465,900</b>	<b>97.32%</b>
<b>Public Safety:</b>						
<b>Emergency Management</b>						
Contracted Services	53,000	-	53,000	53,000	-	100.00%
Other Charges	2,379	-	2,379	2,379	-	100.00%

**KNOX COUNTY, TENNESSEE**

**General Fund  
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For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Fire Prevention Bureau</b>						
Personal Services	401,595	(2,220)	399,375	399,368	7	100.00%
Employee Benefits	123,274	(6,339)	116,935	116,935	-	100.00%
Contracted Services	80,591	4,500	85,091	84,701	390	99.54%
Supplies and Materials	54,000	6,359	60,359	59,839	520	99.14%
Other Charges	35,926	-	35,926	35,926	-	100.00%
<b>Sheriff's Administration</b>						
Personal Services	5,741,663	234,122	5,975,785	5,974,568	1,217	99.98%
Employee Benefits	2,136,637	(22,724)	2,113,913	2,113,913	-	100.00%
Contracted Services	164,132	553	164,685	159,238	5,447	96.69%
Supplies and Materials	246,225	13,000	259,225	258,074	1,151	99.56%
Other Charges	1,087,734	-	1,087,734	1,087,734	-	100.00%
<b>Records and Communication</b>						
Contracted Services	71,830	(9,230)	62,600	59,429	3,171	94.93%
Supplies and Materials	29,766	9,230	38,996	37,042	1,954	94.99%
Other Charges	41,664	-	41,664	41,664	-	100.00%
<b>Training</b>						
Contracted Services	68,185	(10,500)	57,685	51,844	5,841	89.87%
Supplies and Materials	170,515	23,848	194,363	176,096	18,267	90.60%
<b>Planning and Development</b>						
Contracted Services	8,376	(1,430)	6,946	3,915	3,031	56.36%
Supplies and Materials	4,600	-	4,600	3,358	1,242	73.00%
Other Charges	5,918	-	5,918	5,918	-	100.00%
<b>Stop Violence Against Women</b>						
Contracted Services	10,963	1,430	12,393	12,071	322	97.40%
Supplies and Materials	14,880	7,000	21,880	21,264	616	97.18%
Other Charges	7,879	-	7,879	7,879	-	100.00%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	16,712,480	(48,449)	16,664,031	16,664,031	-	100.00%
Employee Benefits	6,409,708	259,859	6,669,567	6,669,567	-	100.00%
Contracted Services	620,017	(33,885)	586,132	583,870	2,262	99.61%
Supplies and Materials	1,115,549	45,422	1,160,971	1,146,985	13,986	98.80%
Other Charges	63,705	(3,460)	60,245	60,243	2	100.00%
<b>Warrants</b>						
Contracted Services	61,165	123,200	184,365	177,300	7,065	96.17%
Supplies and Materials	100,200	7,000	107,200	105,217	1,983	98.15%
Other Charges	17,651	-	17,651	17,651	-	100.00%
<b>Detectives</b>						
Contracted Services	111,833	29,000	140,833	138,771	2,062	98.54%
Supplies and Materials	97,500	6,707	104,207	103,899	308	99.70%
Other Charges	126,010	-	126,010	126,010	-	100.00%
<b>Forensic Services</b>						
Contracted Services	18,500	30	18,530	18,529	1	99.99%
Supplies and Materials	36,080	(4,000)	32,080	30,702	1,378	95.70%
<b>Juvenile Division</b>						
Contracted Services	5,196	5,200	10,396	9,253	1,143	89.01%
Supplies and Materials	8,550	4,300	12,850	12,131	719	94.40%
<b>Special Teams</b>						
Contracted Services	18,033	(6,000)	12,033	8,266	3,767	68.69%
Supplies and Materials	13,950	6,000	19,950	18,038	1,912	90.42%
<b>Senior Citizen Awareness</b>						
Supplies and Materials	-	498	498	441	57	88.55%

**KNOX COUNTY, TENNESSEE**

**General Fund  
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Narcotics Division</b>						
Contracted Services	145,650	28,137	173,787	173,389	398	99.77%
Supplies and Materials	155,450	65,230	220,680	218,311	2,369	98.93%
Other Charges	19,415	-	19,415	19,415	-	100.00%
<b>Internal Affairs</b>						
Contracted Services	9,675	(1,600)	8,075	6,732	1,343	83.37%
Supplies and Materials	7,180	(3,200)	3,980	3,725	255	93.59%
Other Charges	6,800	-	6,800	6,800	-	100.00%
<b>Special Services</b>						
Contracted Services	48,916	17,500	66,416	65,996	420	99.37%
Supplies and Materials	58,430	(4,700)	53,730	53,045	685	98.73%
Other Charges	22,176	-	22,176	22,176	-	100.00%
<b>Inmate Education</b>						
Supplies and Materials	-	500	500	-	500	0.00%
<b>Dare Donations</b>						
Contracted Services	-	7,917	7,917	4,655	3,262	58.80%
Supplies and Materials	-	8,147	8,147	6,824	1,323	83.76%
<b>Teen Academy - Sheriff</b>						
Contracted Services	-	464	464	464	-	100.00%
Supplies and Materials	-	2,639	2,639	1,342	1,297	50.85%
<b>Sexual Offender Registry</b>						
Contracted Services	-	17,500	17,500	15,443	2,057	88.25%
Supplies and Materials	-	14,602	14,602	7,798	6,804	53.40%
<b>Interest Earned - Inmates</b>						
Contracted Services	-	500	500	-	500	0.00%
Supplies and Materials	-	17,179	17,179	10,503	6,676	61.14%
<b>Donations/Sheriff-Target</b>						
Contracted Services	-	325	325	-	325	0.00%
<b>Honor Guard Golf Tournament</b>						
Contracted Services	-	16,749	16,749	9,853	6,896	58.83%
Supplies and Materials	-	13,106	13,106	2,251	10,855	17.18%
<b>Auxiliary Services</b>						
Personal Services	301,405	-	301,405	301,405	-	100.00%
Employee Benefits	73,815	5,300	79,115	79,100	15	99.98%
Contracted Services	7,660	(700)	6,960	6,574	386	94.45%
Supplies and Materials	23,550	(4,600)	18,950	18,374	576	96.96%
<b>Correctional Facilities</b>						
Personal Services	14,346,772	(117,621)	14,229,151	14,229,151	-	100.00%
Employee Benefits	5,666,409	208,731	5,875,140	5,875,140	-	100.00%
Contracted Services	1,127,381	108,000	1,235,381	1,233,099	2,282	99.82%
Supplies and Materials	4,417,632	242,748	4,660,380	4,655,947	4,433	99.90%
Other Charges	1,305,978	6,218	1,312,196	1,312,196	-	100.00%
<b>Explorer Post Program</b>						
Contracted Services	-	3,370	3,370	3,224	146	95.67%
Supplies and Materials	-	1,183	1,183	-	1,183	0.00%
<b>Wal-Mart Foundation</b>						
Supplies and Materials	-	199	199	-	199	0.00%
<b>Helen McNabb Interchange</b>						
Contracted Services	-	183,392	183,392	183,392	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
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 For the year ended June 30, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Jail Commissary</b>						
Personal Services	193,716	(9,000)	184,716	179,966	4,750	97.43%
Employee Benefits	86,397	-	86,397	65,139	21,258	75.39%
Contracted Services	6,048	21,456	27,504	22,176	5,328	80.63%
Supplies and Materials	304,000	(11,941)	292,059	240,117	51,942	82.22%
Other Charges	50,000	9,000	59,000	58,430	570	99.03%
<b>Medical Examiner</b>						
Employee Benefits	-	1,000	1,000	45	955	4.50%
Contracted Services	970,300	6,470	976,770	976,769	1	100.00%
<b>Sheriff's Radio Rebanding</b>						
Supplies and Materials	-	9,900	9,900	-	9,900	0.00%
<b>Sheriff's K-9 Donations</b>						
Contracted Services		2,035	2,035	2,012	23	98.87%
Supplies and Materials	-	88	88	-	88	0.00%
<b>KCSO Reserve Training Academy</b>						
Contracted Services	-	5,000	5,000	4,376	624	87.52%
Supplies and Materials	-	2,502	2,502	2,367	135	94.60%
<b>Fallen Officers</b>						
Contracted Services	-	350	350	-	350	0.00%
<b>Animal Control</b>						
Personal Services	205,421	5,286	210,707	210,707	-	100.00%
Employee Benefits	119,760	3,273	123,033	123,032	1	100.00%
Contracted Services	688,990	(8,559)	680,431	675,621	4,810	99.29%
Supplies and Materials	50,702	-	50,702	43,089	7,613	84.98%
Other Charges	13,000	(13,000)	-	-	-	N/A
<b>Juvenile Court Officers</b>						
Personal Services	456,812	562	457,374	457,373	1	100.00%
Employee Benefits	187,757	(10,064)	177,693	177,693	-	100.00%
Contracted Services	9,126	5,302	14,428	6,019	8,409	41.72%
Supplies and Materials	28,473	4,200	32,673	24,275	8,398	74.30%
<b>Payments to Component Units</b>	326,200	-	326,200	326,200	-	100.00%
<b>Total Public Safety</b>	<b>67,538,855</b>	<b>1,500,096</b>	<b>69,038,951</b>	<b>68,778,789</b>	<b>260,162</b>	<b>99.62%</b>
<i>Public Health and Welfare:</i>						
<b>Indigent Assistance</b>						
Contracted Services	235,800	6,000	241,800	239,834	1,966	99.19%
<b>John Tarleton Home</b>						
Contracted Services	719,676	-	719,676	719,676	-	100.00%
<b>Support Services</b>						
Personal Services	998,548	(14,575)	983,973	962,919	21,054	97.86%
Employee Benefits	347,301	-	347,301	328,734	18,567	94.65%
Contracted Services	1,402,905	64,973	1,467,878	1,393,556	74,322	94.94%
Supplies and Materials	306,400	6,124	312,524	254,860	57,664	81.55%
Other Charges	190,997	-	190,997	162,079	28,918	84.86%
<b>Preventive Health Service</b>						
Personal Services	1,369,198	(204,098)	1,165,100	1,131,675	33,425	97.13%
Employee Benefits	426,751	15,466	442,217	378,703	63,514	85.64%
Contracted Services	29,300	-	29,300	23,058	6,242	78.70%
Supplies and Materials	641,400	(65,500)	575,900	507,729	68,171	88.16%

**KNOX COUNTY, TENNESSEE**

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Dental Services</b>						
Personal Services	768,444	(73,500)	694,944	694,689	255	99.96%
Employee Benefits	232,157	-	232,157	219,635	12,522	94.61%
Contracted Services	28,600	-	28,600	24,910	3,690	87.10%
Supplies and Materials	64,300	121,282	185,582	78,893	106,689	42.51%
<b>Emergency Medical Services</b>						
Personal Services	44,115	2,551	46,666	46,666	-	100.00%
Employee Benefits	11,859	(385)	11,474	9,475	1,999	82.58%
Contracted Services	11,798	-	11,798	10,600	1,198	89.85%
Supplies and Materials	4,850	14,000	18,850	12,210	6,640	64.77%
Other Charges	618,547	(14,000)	604,547	543,373	61,174	89.88%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	561,942	(41,000)	520,942	520,492	450	99.91%
Employee Benefits	180,568	-	180,568	166,125	14,443	92.00%
Contracted Services	14,563	4,000	18,563	15,858	2,705	85.43%
Supplies and Materials	11,129	38,500	49,629	16,641	32,988	33.53%
<b>Health Administration</b>						
Personal Services	759,188	10,349	769,537	769,536	1	100.00%
Employee Benefits	221,218	385	221,603	221,602	1	100.00%
Contracted Services	28,022	16,400	44,422	40,171	4,251	90.43%
Supplies and Materials	6,200	2,000	8,200	7,245	955	88.35%
<b>Diagnostic Services</b>						
Personal Services	247,699	(56,681)	191,018	190,636	382	99.80%
Employee Benefits	81,585	-	81,585	62,249	19,336	76.30%
Contracted Services	70,400	(35,000)	35,400	13,541	21,859	38.25%
Supplies and Materials	42,500	-	42,500	6,651	35,849	15.65%
<b>Indigent Medical Care</b>						
Contracted Services	5,250,000	-	5,250,000	5,234,158	15,842	99.70%
<b>Pediatric Services</b>						
Personal Services	649,821	(357,219)	292,602	292,455	147	99.95%
Employee Benefits	204,336	(36,467)	167,869	84,036	83,833	50.06%
Contracted Services	58,464	-	58,464	51,036	7,428	87.29%
Supplies and Materials	12,400	-	12,400	783	11,617	6.31%
Other Charges	10,000	-	10,000	(3,543)	13,543	-35.43%
Capital Outlay	-	60,745	60,745	-	60,745	0.00%
<b>Pharmacy</b>						
Personal Services	277,511	(27,877)	249,634	249,634	-	100.00%
Employee Benefits	82,581	-	82,581	74,215	8,366	89.87%
Contracted Services	31,200	-	31,200	8,486	22,714	27.20%
Supplies and Materials	508,650	72,000	580,650	143,964	436,686	24.79%
<b>Primary Care</b>						
Contracted Services	285,000	6,000	291,000	290,755	245	99.92%
Supplies and Materials	-	1,000	1,000	514	486	51.40%
<b>Rabies Clinic</b>						
Personal Services	-	10,380	10,380	10,380	-	100.00%
Employee Benefits	-	1,966	1,966	1,966	-	100.00%
Contracted Services	-	40,780	40,780	35,546	5,234	87.17%
<b>School Health Program</b>						
Personal Services	28,476	171	28,647	28,586	61	99.79%
Employee Benefits	15,620	360	15,980	15,979	1	99.99%
Contracted Services	-	331,988	331,988	331,988	-	100.00%
Supplies and Materials	-	12,158	12,158	-	12,158	0.00%



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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Social Services</b>						
Personal Services	352,311	(19,695)	332,616	321,586	11,030	96.68%
Employee Benefits	112,322	(15,958)	96,364	88,126	8,238	91.45%
Contracted Services	10,200	(200)	10,000	6,285	3,715	62.85%
Supplies and Materials	500	(331)	169	89	80	52.66%
<b>Ground Water Services</b>						
Personal Services	283,915	5,640	289,555	289,554	1	100.00%
Employee Benefits	92,724	21,000	113,724	103,601	10,123	91.10%
Contracted Services	28,750	-	28,750	23,094	5,656	80.33%
Supplies and Materials	11,700	-	11,700	11,353	347	97.03%
Capital Outlay	-	30,000	30,000	-	30,000	0.00%
<b>Vector Control Services</b>						
Contracted Services	1,000	2,550	3,550	2,144	1,406	60.39%
Supplies and Materials	6,000	(550)	5,450	5,298	152	97.21%
<b>Disease Surveillance and Investigation</b>						
Personal Services	417,992	(165,343)	252,649	252,513	136	99.95%
Employee Benefits	127,062	-	127,062	76,539	50,523	60.24%
Contracted Services	125,500	(24,500)	101,000	32,493	68,507	32.17%
Supplies and Materials	10,000	(1,500)	8,500	315	8,185	3.71%
Other Charges	23,000	-	23,000	6,667	16,333	28.99%
<b>Vital Records</b>						
Personal Services	123,622	429	124,051	124,050	1	100.00%
Employee Benefits	36,626	558	37,184	37,183	1	100.00%
Contracted Services	44,500	24,500	69,000	68,235	765	98.89%
Supplies and Materials	-	500	500	111	389	22.20%
<b>Women's Health Services</b>						
Personal Services	161,841	(8,280)	153,561	138,568	14,993	90.24%
Employee Benefits	48,872	(4,000)	44,872	44,217	655	98.54%
Contracted Services	3,700	-	3,700	316	3,384	8.54%
Supplies and Materials	12,700	-	12,700	779	11,921	6.13%
<b>Community Health Services</b>						
Personal Services	910,965	97,219	1,008,184	901,069	107,115	89.38%
Employee Benefits	222,614	15,958	238,572	234,376	4,196	98.24%
Contracted Services	10,400	2,000	12,400	10,985	1,415	88.59%
Supplies and Materials	6,000	3,000	9,000	8,960	40	99.56%
<b>Car Seat Program</b>						
Supplies and Materials	-	31,801	31,801	31,801	-	100.00%
<b>Medical Reserve Corps Unit</b>						
Contracted Services	-	5,000	5,000	5,000	-	100.00%
<b>Community Action Committee</b>						
Contracted Services	1,123,650	-	1,123,650	1,123,650	-	100.00%
Other Charges	228,702	-	228,702	228,702	-	100.00%
Capital Outlay	220,000	-	220,000	220,000	-	100.00%
<b>Community Action Committee-Interest</b>						
Contracted Services	175,000	-	175,000	11,017	163,983	6.30%
<b>Community Mediation Center</b>						
Contracted Services	90,000	74,212	164,212	141,182	23,030	85.98%
<b>Wastewater</b>						
Supplies and Materials	42,000	4,040	46,040	46,040	-	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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Dirty Lot Ordinance</b>						
Personal Services	174,335	14,575	188,910	188,909	1	100.00%
Employee Benefits	43,417	2,699	46,116	46,111	5	99.99%
Contracted Services	18,609	(1,500)	17,109	16,432	677	96.04%
Supplies and Materials	19,300	(2,200)	17,100	16,665	435	97.46%
Other Charges	876	-	876	876	-	100.00%
<b>Payments to Component Units</b>	256,628	-	256,628	256,628	-	100.00%
<i>Total Public Health and Welfare</i>	23,669,352	4,900	23,674,252	21,746,478	1,927,774	91.86%
<i>Social and Cultural Services:</i>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,391,965	(97,308)	1,294,657	1,294,657	-	100.00%
Employee Benefits	522,824	(19,492)	503,332	503,331	1	100.00%
Contracted Services	211,438	17,601	229,039	224,659	4,380	98.09%
Supplies and Materials	453,200	132,845	586,045	584,495	1,550	99.74%
Other Charges	51,085	-	51,085	51,085	-	100.00%
<b>U.S. Soccer Complex</b>						
Personal Services	-	1,000	1,000	-	1,000	0.00%
Employee Benefits	-	1,000	1,000	-	1,000	0.00%
Supplies and Materials	-	7,294	7,294	-	7,294	0.00%
<b>Recreation Administration</b>						
Personal Services	381,859	29,657	411,516	411,516	-	100.00%
Employee Benefits	106,009	2,054	108,063	108,062	1	100.00%
Contracted Services	435,182	843	436,025	436,025	-	100.00%
Supplies and Materials	57,630	(16,903)	40,727	40,726	1	100.00%
Other Charges	62,161	(37,603)	24,558	24,558	-	100.00%
<b>Legacy Park</b>						
Contracted Services	50,000	-	50,000	50,000	-	100.00%
<b>Park Improvements Amusement Tax</b>						
Contracted Services	10,000	2,000	12,000	11,859	141	98.83%
Supplies and Materials	40,000	6,000	46,000	42,808	3,192	93.06%
Capital Outlay	100,000	(8,000)	92,000	88,629	3,371	96.34%
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	89,078	(62)	89,016	85,620	3,396	96.18%
Employee Benefits	23,455	62	23,517	23,517	-	100.00%
Contracted Services	3,500	-	3,500	2,763	737	78.94%
Supplies and Materials	1,100	-	1,100	420	680	38.18%
Other Charges	500	-	500	500	-	100.00%
<b>Frank Strang Senior Center</b>						
Personal Services	76,028	314	76,342	76,342	-	100.00%
Employee Benefits	25,762	490	26,252	26,251	1	100.00%
Contracted Services	93,215	-	93,215	90,434	2,781	97.02%
Supplies and Materials	9,530	-	9,530	2,714	6,816	28.48%
Other Charges	1,250	-	1,250	1,075	175	86.00%
<b>Senior Center-South Knox</b>						
Personal Services	67,142	209	67,351	67,351	-	100.00%
Employee Benefits	19,070	-	19,070	14,825	4,245	77.74%
Contracted Services	90,515	43	90,558	85,652	4,906	94.58%
Supplies and Materials	2,800	2,000	4,800	2,656	2,144	55.33%
Other Charges	1,250	-	1,250	834	416	66.72%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
 For the year ended June 30, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Halls Senior Center</b>						
Personal Services	51,087	197	51,284	51,283	1	100.00%
Employee Benefits	23,641	550	24,191	24,182	9	99.96%
Contracted Services	95,114	-	95,114	93,280	1,834	98.07%
Supplies and Materials	14,350	605	14,955	1,319	13,636	8.82%
Other Charges	1,000	-	1,000	873	127	87.30%
<b>Corryton Senior Center</b>						
Personal Services	46,528	180	46,708	46,705	3	99.99%
Employee Benefits	21,573	620	22,193	22,193	-	100.00%
Contracted Services	92,914	43	92,957	87,408	5,549	94.03%
Supplies and Materials	6,350	(20)	6,330	1,669	4,661	26.37%
Other Charges	500	20	520	520	-	100.00%
<b>Senior Center-Carter</b>						
Personal Services	51,087	(3,060)	48,027	44,924	3,103	93.54%
Employee Benefits	29,539	-	29,539	26,660	2,879	90.25%
Contracted Services	5,000	500	5,500	4,751	749	86.38%
Supplies and Materials	3,350	(342)	3,008	1,686	1,322	56.05%
Other Charges	500	342	842	842	-	100.00%
<i>Total Social and Cultural Services</i>	4,820,081	23,679	4,843,760	4,761,659	82,101	98.31%
<i>Agricultural and Natural Resources:</i>						
<b>Agricultural Extension Services</b>						
Personal Services	217,199	(7,000)	210,199	173,533	36,666	82.56%
Employee Benefits	68,932	-	68,932	45,868	23,064	66.54%
Contracted Services	17,000	7,000	24,000	19,333	4,667	80.55%
Supplies and Materials	6,500	-	6,500	4,961	1,539	76.32%
Other Charges	37,475	-	37,475	37,475	-	100.00%
<b>New Harvest Farmer's Market</b>						
Contracted Services	-	2,394	2,394	1,772	622	74.02%
<b>Soil Conservation District</b>						
Personal Services	73,625	284	73,909	73,909	-	100.00%
Employee Benefits	15,604	190	15,794	15,793	1	99.99%
Contracted Services	3,979	550	4,529	4,483	46	98.98%
Supplies and Materials	3,150	(24)	3,126	2,826	300	90.40%
Other Charges	500	-	500	500	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	443,964	3,394	447,358	380,453	66,905	85.04%
<i>Other General Government:</i>						
<b>Legislative Delegation</b>						
Personal Services	44,411	5,511	49,922	49,921	1	100.00%
Employee Benefits	21,963	(3,646)	18,317	18,316	1	99.99%
Contracted Services	4,050	(1,865)	2,185	1,241	944	56.80%
Supplies and Materials	1,300	-	1,300	396	904	30.46%
Other Charges	500	-	500	500	-	100.00%
<b>Community Services Contract Agencies</b>						
Miscellaneous Entities	826,254	27,000	853,254	853,254	-	100.00%
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	1,919,463	27,000	1,946,463	1,946,458	5	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, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Veteran's Services</b>						
Personal Services	45,088	-	45,088	42,848	2,240	95.03%
Employee Benefits	18,235	-	18,235	17,267	968	94.69%
Contracted Services	4,866	-	4,866	4,169	697	85.68%
Supplies and Materials	1,300	-	1,300	700	600	53.85%
Other Charges	1,936	-	1,936	1,936	-	100.00%
<b>Property and Liability Insurance</b>						
Other Charges	52,389	(15,470)	36,919	26,154	10,765	70.84%
<b>Payments to Cities</b>						
Contracted Services	120,000	8,000	128,000	128,000	-	100.00%
<b>Official's Expense</b>						
Contracted Services	30,000	(9,653)	20,347	2,200	18,147	10.81%
<b>Equipment</b>						
Capital Outlay	636,603	2,281,142	2,917,745	2,742,082	175,663	93.98%
<b>Audit Services</b>						
Contracted Services	403,850	-	403,850	323,365	80,485	80.07%
<b>Miscellaneous</b>						
Personal Services	(378,929)	447,615	68,686	65,860	2,826	95.89%
Employee Benefits	(196,184)	196,184	-	-	-	N/A
Contracted Services	356,552	12,200	368,752	354,859	13,893	96.23%
Other Charges	160,550	(40,002)	120,548	116,727	3,821	96.83%
<b>Trustee's Commission</b>						
Other Charges	2,850,000	-	2,850,000	2,460,742	389,258	86.34%
<b>Employee Benefits</b>						
Employee Benefits	1,218,164	245,000	1,463,164	1,463,164	-	100.00%
<i>Total Other General Government</i>	<u>8,142,361</u>	<u>3,179,016</u>	<u>11,321,377</u>	<u>10,620,159</u>	<u>701,218</u>	<u>93.81%</u>
Total Expenditures	<u>151,422,989</u>	<u>5,286,073</u>	<u>156,709,062</u>	<u>151,787,439</u>	<u>4,921,623</u>	<u>96.86%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>3,270,945</u>	<u>(16,882,833)</u>	<u>(13,611,888)</u>	<u>(3,365,658)</u>	<u>10,246,230</u>	<u>24.73%</u>
<b>Other Financing Sources (Uses)</b>						
Note Proceeds	576,000	-	576,000	-	(576,000)	0.00%
Operating Transfers In - Other Funds	7,991,140	-	7,991,140	7,396,535	(594,605)	92.56%
Operating Transfers Out - Other Funds	(15,293,457)	12,047,002	(3,246,455)	(3,246,455)	-	100.00%
Total Other Financing Sources (Uses)	<u>(6,726,317)</u>	<u>12,047,002</u>	<u>5,320,685</u>	<u>4,150,080</u>	<u>(1,170,605)</u>	<u>78.00%</u>
Net Change in Fund Balances	<u>(3,455,372)</u>	<u>(4,835,831)</u>	<u>(8,291,203)</u>	<u>784,422</u>	<u>9,075,625</u>	<u>-9.46%</u>
Fund Balance, July 1, 2010	<u>51,797,913</u>	<u>-</u>	<u>51,797,913</u>	<u>51,797,913</u>	<u>-</u>	<u>100.00%</u>
Fund Balance, June 30, 2011	<u>\$ 48,342,541</u>	<u>\$ (4,835,831)</u>	<u>\$ 43,506,710</u>	<u>\$ 52,582,335</u>	<u>\$ 9,075,625</u>	<u>120.86%</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:** For financial reporting purposes, in the Knox County Comprehensive Annual Financial Report for the fiscal year ended June 30, 2011, the State and Federal Grants Fund includes the activity of the Air Quality Fund. This fund accounts for grants and air pollution control activity.

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

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

**KNOX COUNTY, TENNESSEE**

**Governmental Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 64,866	\$ -	\$ 64,866	\$ 58,975	\$ (5,891)	90.92%
<i>Charges for Current Services:</i>						
Fees	11,100	-	11,100	7,290	(3,810)	65.68%
<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	1,000	(1,000)	50.00%
Recurring Items	700	-	700	961	261	137.29%
<b>Total Revenues</b>	<b>108,666</b>	<b>-</b>	<b>108,666</b>	<b>98,226</b>	<b>(10,440)</b>	<b>90.39%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Governmental Law Library</b>						
Personal Services	49,415	200	49,615	49,604	11	99.98%
Employee Benefits	14,483	226	14,709	14,709	-	100.00%
Contracted Services	9,129	-	9,129	7,808	1,321	85.53%
Supplies & Materials	109,310	(426)	108,884	95,556	13,328	87.76%
Other Charges	12,663	-	12,663	12,506	157	98.76%
<i>Total Social and Cultural Services</i>	<b>195,000</b>	<b>-</b>	<b>195,000</b>	<b>180,183</b>	<b>14,817</b>	<b>92.40%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(86,334)	-	(86,334)	(81,957)	4,377	94.93%
<b>Other Financing Sources</b>						
Operating Transfers In - Other Funds	86,334	-	86,334	86,334	-	100.00%
Net Change in Fund Balances	-	-	-	4,377	4,377	N/A
Fund Balances, July 1, 2010	51,449	-	51,449	51,449	-	100.00%
Fund Balances, June 30, 2011	\$ 51,449	\$ -	\$ 51,449	\$ 55,826	\$ 4,377	108.51%

**KNOX COUNTY, TENNESSEE**

**Public Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Wheel Tax	\$ 1,200,000	\$ 9,000,000	\$ 10,200,000	\$ 10,372,176	\$ 172,176	101.69%
<i>Charges for Current Services:</i>						
Fees	323,000	-	323,000	329,610	6,610	102.05%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	7,393	(607)	92.41%
<i>Total Other Local Revenue</i>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>7,393</u>	<u>(1,607)</u>	<u>92.41%</u>
<i>State of Tennessee:</i>						
State General Library Services	-	97,902	97,902	97,902	-	100.00%
<i>Other Governments and Citizens Groups:</i>						
Rothrock Estate	-	-	-	15,663	15,663	N/A
<b>Total Revenues</b>	<u>1,532,000</u>	<u>9,097,902</u>	<u>10,629,902</u>	<u>10,822,744</u>	<u>192,842</u>	<u>101.81%</u>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Public Library</b>						
Personal Services	6,246,621	-	6,246,621	6,105,549	141,072	97.74%
Employee Benefits	1,836,735	-	1,836,735	1,809,906	26,829	98.54%
Contracted Services	622,525	(14,074)	608,451	595,237	13,214	97.83%
Supplies & Materials	2,347,080	(123,529)	2,223,551	2,181,351	42,200	98.10%
Other Charges	102,449	(15,000)	87,449	82,331	5,118	94.15%
Capital Outlay	13,000	111,655	124,655	84,892	39,763	68.10%
<b>Public Library Maintenance</b>						
Personal Services	101,828	9,965	111,793	110,995	798	99.29%
Employee Benefits	35,941	3,189	39,130	37,879	1,251	96.80%
Contracted Services	612,364	31,692	644,056	639,694	4,362	99.32%
Supplies & Materials	833,457	-	833,457	788,559	44,898	94.61%
<b>State General Library</b>						
Supplies & Materials	-	97,902	97,902	97,902	-	100.00%
<b>Rothrock Estate</b>						
Supplies & Materials	-	35,264	35,264	920	34,344	2.61%
<b>Pettway Foundation</b>						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
<b>Cultural &amp; Exhibit Fund</b>						
Contracted Services	-	2,977	2,977	-	2,977	0.00%
<i>Total Social and Cultural Services</i>	<u>12,752,000</u>	<u>140,811</u>	<u>12,892,811</u>	<u>12,535,215</u>	<u>357,596</u>	<u>97.23%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,220,000)	8,957,091	(2,262,909)	(1,712,471)	550,438	75.68%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	11,220,000	(8,957,091)	2,262,909	1,960,500	(302,409)	86.64%
<b>Net Change in Fund Balances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>248,029</u>	<u>248,029</u>	<u>N/A</u>
Fund Balances, July 1, 2010	322,739	-	322,739	322,739	-	100.00%
Fund Balances, June 30, 2011	<u>\$ 322,739</u>	<u>\$ -</u>	<u>\$ 322,739</u>	<u>\$ 570,768</u>	<u>\$ 248,029</u>	<u>176.85%</u>



**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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Local Option Sales Tax	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	100.00%
Charges for Current Services	84,000	-	84,000	92,832	8,832	110.51%
Other Local Revenues	376,000	-	376,000	757,166	381,166	201.37%
State of Tennessee	458,500	-	458,500	396,496	(62,004)	86.48%
<b>Total Revenues</b>	<b>918,500</b>	<b>3,000,000</b>	<b>3,918,500</b>	<b>4,246,494</b>	<b>327,994</b>	<b>108.37%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
<b>Solid Waste Administration</b>						
Personal Services	173,929	(16,792)	157,137	157,136	1	100.00%
Employee Benefits	38,072	-	38,072	37,937	135	99.65%
Contracted Services	21,950	(1,872)	20,078	12,385	7,693	61.68%
Supplies & Materials	8,000	7,000	15,000	11,374	3,626	75.83%
Other Charges	95,158	-	95,158	94,658	500	99.47%
<b>Convenience Centers</b>						
Personal Services	430,938	1,652	432,590	432,590	-	100.00%
Employee Benefits	171,758	17,341	189,099	189,098	1	100.00%
Contracted Services	2,316,736	(121,576)	2,195,160	1,911,596	283,564	87.08%
Supplies & Materials	57,425	74,326	131,751	131,043	708	99.46%
Other Charges	27,110	(6,826)	20,284	20,284	-	100.00%
<b>Yard Waste Facility</b>						
Contracted Services	83,100	63,695	146,795	85,003	61,792	57.91%
Supplies & Materials	-	5,150	5,150	2,200	2,950	42.72%
Other Charges	49,207	-	49,207	49,207	-	100.00%
<b>Tire Storage Facility</b>						
Contracted Services	415,750	-	415,750	280,687	135,063	67.51%
<b>Litter Grant - County</b>						
Contracted Services	950	27,453	28,403	9,370	19,033	32.99%
Supplies & Materials	10,250	27,895	38,145	25,248	12,897	66.19%
<b>Recycling Program</b>						
Personal Services	106,339	5,708	112,047	112,046	1	100.00%
Employee Benefits	52,416	(3,803)	48,613	48,613	-	100.00%
Contracted Services	145,500	(2,500)	143,000	136,794	6,206	95.66%
Supplies & Materials	32,250	2,500	34,750	32,267	2,483	92.85%
Other Charges	501	-	501	501	-	100.00%
<b>Household Hazardous Waste</b>						
Contracted Services	70,000	18,450	88,450	88,450	-	100.00%
<b>Total Public Health and Welfare</b>	<b>4,307,339</b>	<b>97,801</b>	<b>4,405,140</b>	<b>3,868,487</b>	<b>536,653</b>	<b>87.82%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,388,839)	2,902,199	(486,640)	378,007	864,647	-77.68%
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	3,060,000	(2,944,652)	115,348	55,348	(60,000)	47.98%

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**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, 2011***

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Net Change in Fund Balances	(328,839)	(42,453)	(371,292)	433,355	804,647	-116.72%
Fund Balances, July 1, 2010	767,947	-	767,947	767,947	-	100.00%
Fund Balances, June 30, 2011	<u>\$ 439,108</u>	<u>\$ (42,453)</u>	<u>\$ 396,655</u>	<u>\$ 1,201,302</u>	<u>\$ 804,647</u>	<u>302.86%</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, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Charges for Current Services:</i>						
Fees	\$ 140,000	\$ 151,788	\$ 291,788	\$ 323,844	\$ 32,056	110.99%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	857,525	857,525	493,045	(364,480)	57.50%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	-	-	91,703	91,703	N/A
<b>Total Revenues</b>	<b>140,000</b>	<b>1,009,313</b>	<b>1,149,313</b>	<b>908,592</b>	<b>(240,721)</b>	<b>79.06%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
<b>Clean Air Section 103 PM 2.5 03/09</b>						
Personal Services	-	119,799	119,799	88,583	31,216	73.94%
Employee Benefits	-	41,410	41,410	33,800	7,610	81.62%
Contracted Services	-	60,667	60,667	37,956	22,711	62.56%
Supplies & Materials	-	12,099	12,099	1,807	10,292	14.94%
Capital Outlays	-	30,309	30,309	15,279	15,030	50.41%
<b>Air Pollution FY 10</b>						
Personal Services	-	463,769	463,769	300,388	163,381	64.77%
Employee Benefits	-	139,867	139,867	82,746	57,121	59.16%
Contracted Services	-	123,032	123,032	51,968	71,064	42.24%
Supplies & Materials	-	89,228	89,228	56,622	32,606	63.46%
Other Charges	-	298,954	298,954	93,777	205,177	31.37%
Capital Outlays	-	81,024	81,024	23,732	57,292	29.29%
<b>Permit Fee</b>						
Personal Services	189,932	(78,145)	111,787	94,018	17,769	84.10%
Employee Benefits	-	33,000	33,000	32,095	905	97.26%
Contracted Services	-	41,500	41,500	38,921	2,579	93.79%
Supplies & Materials	-	5,000	5,000	3,711	1,289	74.22%
Other Charges	-	11,645	11,645	9,844	1,801	84.53%
Capital Outlays	-	7,000	7,000	-	7,000	0.00%
<b>Air Pollution Title V</b>						
Personal Services	-	70,846	70,846	70,846	-	100.00%
Employee Benefits	-	21,742	21,742	21,709	33	99.85%
Contracted Services	-	36,000	36,000	30,459	5,541	84.61%
Supplies & Materials	-	3,200	3,200	3,114	86	97.31%
<b>Smart Trips</b>						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
<b>Diesel Retrofit</b>						
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	-	34,331	34,331	7,308	27,023	21.29%
<b>Total Finance and Administration</b>	<b>199,932</b>	<b>1,664,448</b>	<b>1,864,380</b>	<b>1,108,683</b>	<b>755,697</b>	<b>59.47%</b>

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**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, 2011***

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Net Change in Fund Balances	(59,932)	(655,135)	(715,067)	(200,091)	514,976	27.98%
Fund Balances, July 1, 2010	767,241	-	767,241	767,241	-	100.00%
Fund Balances, June 30, 2011	<u>\$ 707,309</u>	<u>\$ (655,135)</u>	<u>\$ 52,174</u>	<u>\$ 567,150</u>	<u>\$ 514,976</u>	<u>1087.04%</u>

*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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,152,412	\$ 152,412	103.05%
<b>Total Revenues</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>5,152,412</b>	<b>152,412</b>	<b>103.05%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	1,850,000	207,885	2,057,885	2,057,885	-	100.00%
Women's Basketball of Fame	150,000	-	150,000	150,000	-	100.00%
Trustee Commission	53,000	-	53,000	41,158	11,842	77.66%
Beck Culture Center	150,000	-	150,000	150,000	-	100.00%
Tourism and Sports Development Corp.	2,387,500	(137,500)	2,250,000	2,318,586	(68,586)	103.05%
<i>Total Other General Government:</i>	<b>4,590,500</b>	<b>70,385</b>	<b>4,660,885</b>	<b>4,717,629</b>	<b>(56,744)</b>	<b>101.22%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	409,500	(70,385)	339,115	434,783	95,668	128.21%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(409,500)	70,385	(339,115)	(150,000)	189,115	44.23%
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,783</b>	<b>284,783</b>	<b>N/A</b>
Fund Balances, July 1, 2010	260,101	-	260,101	260,101	-	100.00%
<b>Fund Balances, June 30, 2011</b>	<b>\$ 260,101</b>	<b>\$ -</b>	<b>\$ 260,101</b>	<b>\$ 544,884</b>	<b>\$ 284,783</b>	<b>209.49%</b>

**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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,395,612	\$ 395,612	109.89%
Statutory Local Taxes	1,850,000	-	1,850,000	1,853,056	3,056	100.17%
<b>Total Local Taxes</b>	<b>5,850,000</b>	<b>-</b>	<b>5,850,000</b>	<b>6,248,668</b>	<b>398,668</b>	<b>106.81%</b>
<i>Other Local Revenues</i>						
Fines, Forfeitures and Penalties	32,000	-	32,000	15,570	(16,430)	48.66%
Subdivision Bond Foreclosure	-	-	-	421,000	421,000	N/A
<b>Total Other Revenues</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>436,570</b>	<b>404,570</b>	<b>1364.28%</b>
<i>State of Tennessee:</i>						
Public Works Grants	300,000	-	300,000	-	(300,000)	0.00%
Gasoline Tax	4,300,000	-	4,300,000	4,674,496	374,496	108.71%
Petroleum Special Tax	306,812	-	306,812	307,234	422	100.14%
<b>Total State of Tennessee</b>	<b>4,906,812</b>	<b>-</b>	<b>4,906,812</b>	<b>4,981,730</b>	<b>74,918</b>	<b>101.53%</b>
<i>Other Government</i>	24,000	-	24,000	-	(24,000)	0.00%
<b>Total Revenues</b>	<b>10,812,812</b>	<b>-</b>	<b>10,812,812</b>	<b>11,666,968</b>	<b>854,156</b>	<b>107.90%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	231,176	26,318	257,494	257,494	-	100.00%
Employee Benefits	72,216	3,906	76,122	76,122	-	100.00%
Contracted Services	31,900	(477)	31,423	28,491	2,932	90.67%
Supplies & Materials	35,900	(1,000)	34,900	34,884	16	99.95%
Other Charges	87,411	477	87,888	87,888	-	100.00%
<b>Highway Project Manager-ADM</b>						
Personal Services	160,232	11,140	171,372	171,370	2	100.00%
Employee Benefits	39,481	(1,037)	38,444	38,443	1	100.00%
Contracted Services	9,050	(3,000)	6,050	4,258	1,792	70.38%
Supplies & Materials	6,400	1,000	7,400	6,761	639	91.36%
<b>Stormwater Management-ADM</b>						
Personal Services	786,407	(55,708)	730,699	730,699	-	100.00%
Employee Benefits	269,950	(19,907)	250,043	250,043	-	100.00%
Contracted Services	48,500	5,035	53,535	51,612	1,923	96.41%
Supplies & Materials	47,500	4,000	51,500	50,825	675	98.69%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	20,000	20,000	3,518	16,482	17.59%
Supplies & Materials	-	35,691	35,691	15,783	19,908	44.22%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,639,569	49,627	2,689,196	2,689,196	-	100.00%
Employee Benefits	991,880	17,527	1,009,407	1,009,406	1	100.00%
Contracted Services	711,946	137,821	849,767	845,352	4,415	99.48%
Supplies & Materials	2,593,979	32,362	2,626,341	2,624,182	2,159	99.92%
Other Charges	351,710	-	351,710	351,710	-	100.00%
Capital Outlay	-	500	500	500	-	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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	281,448	7,740	289,188	289,187	1	100.00%
Employee Benefits	113,367	1,207	114,574	114,574	-	100.00%
Contracted Services	102,635	47,473	150,108	149,501	607	99.60%
Supplies & Materials	184,295	53,089	237,384	235,467	1,917	99.19%
Capital Outlay	50,000	(50,000)	-	-	-	N/A
<b>Capital Outlay</b>						
Capital Outlay	28,800	301,674	330,474	303,864	26,610	91.95%
<b>Bridge Construction</b>						
Contracted Services	54,000	171,381	225,381	224,582	799	99.65%
Capital Outlay	125,040	340,279	465,319	465,319	-	100.00%
<b>Engineering</b>						
Personal Services	241,513	(609)	240,904	240,904	-	100.00%
Employee Benefits	69,601	(936)	68,665	68,664	1	100.00%
Contracted Services	34,550	13,881	48,431	45,528	2,903	94.01%
Supplies & Materials	8,725	(1,500)	7,225	6,118	1,107	84.68%
Other Charges	3,631	-	3,631	3,631	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	100,000	-	100,000	98,563	1,437	98.56%
<b>Subdivision Foreclosures</b>						
Supplies & Materials	-	644,363	644,363	162,293	482,070	25.19%
<i>Total Engineering and Public Works</i>	<i>10,512,812</i>	<i>1,792,317</i>	<i>12,305,129</i>	<i>11,736,732</i>	<i>568,397</i>	<i>95.38%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	300,000	(1,792,317)	(1,492,317)	(69,764)	1,422,553	4.67%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(300,000)	30,038	(269,962)	(239,239)	30,723	88.62%
Total Other Financing Sources (Uses)	(300,000)	30,038	(269,962)	(239,239)	30,723	88.62%
Net Change in Fund Balances	-	(1,762,279)	(1,762,279)	(309,003)	1,453,276	17.53%
Fund Balances, July 1, 2010	3,451,253	-	3,451,253	3,451,253	-	100.00%
Fund Balances, June 30, 2011	\$ 3,451,253	\$ (1,762,279)	\$ 1,688,974	\$ 3,142,250	\$ 1,453,276	186.04%



## 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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 30,812,000	\$ -	\$ 30,812,000	\$ 31,879,441	\$ 1,067,441	103.46%
Other Governments and Citizens Groups	390,757	-	390,757	125,494	(265,263)	32.12%
Interest Earned	1,761,185	-	1,761,185	1,069,078	(692,107)	60.70%
Other Local Revenues	-	-	-	946,025	946,025	N/A
Payments from Component Units	25,946,048	-	25,946,048	25,946,048	-	100.00%
<b>Total Revenues</b>	<b>58,909,990</b>	<b>-</b>	<b>58,909,990</b>	<b>59,966,086</b>	<b>1,056,096</b>	<b>101.79%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	2,000	-	2,000	1,035	965	51.75%
Other Charges	2,461,285	(1,759,185)	702,100	639,603	62,497	91.10%
Debt Service	64,286,715	2,719,789	67,006,504	63,307,510	3,698,994	94.48%
<i>Total Debt Service</i>	<i>66,750,000</i>	<i>960,604</i>	<i>67,710,604</i>	<i>63,948,148</i>	<i>3,762,456</i>	<i>94.44%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,840,010)	(960,604)	(8,800,614)	(3,982,062)	4,818,552	45.25%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	268,874	-	268,874	194,207	(74,667)	72.23%
Refunding Bonds Issued	-	62,675,000	62,675,000	62,675,000	-	100.00%
Premium on Refunding Bonds	-	2,404,089	2,404,089	2,404,089	-	100.00%
Payments to Refunding Debt Escrow Agent	-	(64,118,485)	(64,118,485)	(64,118,485)	-	100.00%
<b>Total Other Financing Sources (Uses)</b>	<b>268,874</b>	<b>960,604</b>	<b>1,229,478</b>	<b>1,154,811</b>	<b>(74,667)</b>	<b>93.93%</b>
<b>Net Change in Fund Balances</b>	<b>(7,571,136)</b>	<b>-</b>	<b>(7,571,136)</b>	<b>(2,827,251)</b>	<b>4,743,885</b>	<b>37.34%</b>
<b>Fund Balances, July 1, 2010</b>	<b>24,978,733</b>	<b>-</b>	<b>24,978,733</b>	<b>24,978,733</b>	<b>-</b>	<b>100.00%</b>
<b>Fund Balances, June 30, 2011</b>	<b>\$ 17,407,597</b>	<b>\$ -</b>	<b>\$ 17,407,597</b>	<b>\$ 22,151,482</b>	<b>\$ 4,743,885</b>	<b>127.25%</b>

## 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, 2011*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
<b>Expenditures</b>					
<i>Capital Projects:</i>					
<i>Road Construction:</i>					
Knob Creek Bridge	\$ 232,519	\$ 232,369	\$ -	\$ 232,369	\$ 150
Bridge Replacement	4,640,146	3,616,713	126,994	3,743,707	896,439
Hardin Valley Road	28,940	-	28,940	28,940	-
Ballcamp Improvements	17,924,704	16,683,930	-	16,683,930	1,240,774
Lovell Road	2,609,599	2,609,258	-	2,609,258	341
Dry Gap Pike	6,121,944	5,173,262	718,391	5,891,653	230,291
Maynardville/Norris/Emory	2,206,672	564,152	237,611	801,763	1,404,909
Parkside Drive Extension	9,236,671	8,720,362	448,659	9,169,021	67,650
Dutchtown Road Functional Plan	15,289,169	8,912,562	410,516	9,323,078	5,966,091
Gallaher View Road	3,348,055	2,461,177	614,052	3,075,229	272,826
Tazewell Pike / Emory Road	54,509	54,094	-	54,094	415
Dutchtown Innovation	622,889	103,577	519,312	622,889	-
Outlet Mall Drive/Synder Road Connect	3,992,000	129,314	197,322	326,636	3,665,364
National Drive-John Sevier Highway	85,063	6,500	56,355	62,855	22,208
	<u>66,392,880</u>	<u>49,267,270</u>	<u>3,358,152</u>	<u>52,625,422</u>	<u>13,767,458</u>
<i>Total Road Construction</i>					
<i>Building Renovations:</i>					
Juvenile Court/ Detention	14,066,140	13,961,340	37,926	13,999,266	66,874
Juvenile Justice CIP '11	9,797	-	-	-	9,797
Knox Central	1,542,243	1,000,875	118,279	1,119,154	423,089
AJ/ Dwight Kessel Garage	1,416,573	1,201,177	79,192	1,280,369	136,204
City/County Improvement	12,483,254	9,369,841	1,525,778	10,895,619	1,587,635
Knox County Health Renovations	10,911,402	10,785,402	112,235	10,897,637	13,765
Old Courthouse Renovation	2,630,540	1,204,331	54,735	1,259,066	1,371,474
Detention Facility	1,561,917	1,464,631	87,387	1,552,018	9,899
Detention Facility Expansion 2006	13,996,762	13,996,324	-	13,996,324	438
Jail Improvements	128,000	-	119,114	119,114	8,886
	<u>58,746,628</u>	<u>52,983,921</u>	<u>2,134,646</u>	<u>55,118,567</u>	<u>3,628,061</u>
<i>Total Building Renovations</i>					
<i>Building Construction:</i>					
South Sportsplex	500,000	-	-	-	500,000
Lawson McGhee Library	598,784	498,784	47,360	546,144	52,640
Various Library Branches	506,261	226,261	-	226,261	280,000
Carter Senior Center	1,289,632	1,259,549	30,083	1,289,632	-
	<u>2,894,677</u>	<u>1,984,594</u>	<u>77,443</u>	<u>2,062,037</u>	<u>832,640</u>
<i>Total Building Construction:</i>					

**KNOX COUNTY, TENNESSEE**

**Public Improvement Capital Projects Fund (Major)  
Schedule of Construction Project Expenditures-  
Budget And Actual**

*For the year ended June 30, 2011*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
<b>Expenditures</b>					
<i>Other:</i>					
Seven Island Foot Bridge	1,746,757	249,830	33,698	283,528	1,463,229
Halls Greenway	210,220	154,903	-	154,903	55,317
Knox-Blount Greenway-Phase I	360,197	-	-	-	360,197
Knox-Blount Greenway-Phase II	145,198	-	-	-	145,198
Park Facility Improvement	554,105	167,512	253,395	420,907	133,198
Rifle Range Road Park	3,812,500	3,769,042	1,890	3,770,932	41,568
Ten Mile Creek Greenway	289,909	267,886	-	267,886	22,023
Greenways	50,000	-	2,065	2,065	47,935
Technology Upgrade - Libraries	1,250,000	241,100	-	241,100	1,008,900
Finance Software Upgrade	1,569,308	1,125,207	210,321	1,335,528	233,780
PBA Project Management	3,016,303	2,566,303	450,000	3,016,303	-
Energy Management Project - County	16,176,571	12,622,104	1,381,720	14,003,824	2,172,747
Solway Yard Waste Facility	1,386,400	1,362,090	1,165	1,363,255	23,145
Stormwater Management	8,655,669	6,259,846	295,130	6,554,976	2,100,693
Dutchtown Convenience Center	571,892	510,555	-	510,555	61,337
Geometric Improvements	2,313,824	1,185,000	148,558	1,333,558	980,266
County Sidewalk	79,614	-	72,670	72,670	6,944
Powell Middle School	15,650,000	15,358,025	16,509	15,374,534	275,466
Family Investment - Renovation	111,000	-	30,921	30,921	80,079
<i>Total Other</i>	57,949,467	45,839,403	2,898,042	48,737,445	9,212,022
<i>Total Capital Projects</i>	\$ 185,983,652	\$ 150,075,188	\$ 8,468,283	\$ 158,543,471	\$ 27,440,181

**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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Expenditures</b>						
<i>Capital Projects:</i>						
Contracted Services	45,000	-	45,000	5,430	39,570	12.07%
Supplies & Materials	55,000	-	55,000	-	55,000	0.00%
Other Charges	10,000	-	10,000	-	10,000	0.00%
Capital Outlay	290,000	-	290,000	502,227	(212,227)	173.18%
<i>Total Capital Projects</i>	400,000	-	400,000	507,657	(107,657)	126.91%
Net Change in Fund Balances	(400,000)	-	(400,000)	(507,657)	(107,657)	126.91%
Fund Balances, July 1, 2010	1,882,873	-	1,882,873	1,882,873	-	100.00%
Fund Balances, June 30, 2011	\$ 1,482,873	\$ -	\$ 1,482,873	\$ 1,375,216	\$ (107,657)	92.74%

## 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

Central Cafeteria Fund: This fund is used to account for the cafeteria operations in each of the individual schools. The primary sources of funding are Federal and State revenues for the school lunch program and sales to students and adults.

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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 111,900,000	\$ -	\$ 111,900,000	\$ 110,996,656	\$ (903,344)	99.19%
County Local Option Taxes	99,389,500	-	99,389,500	102,710,790	3,321,290	103.34%
Wheel Taxes	1,500,000	-	1,500,000	1,525,119	25,119	101.67%
<b>Total Local Taxes</b>	<b>212,789,500</b>	<b>-</b>	<b>212,789,500</b>	<b>215,232,565</b>	<b>2,443,065</b>	<b>101.15%</b>
<i>Licenses and Permits</i>	36,000	-	36,000	30,162	(5,838)	83.78%
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	172,688	(297,312)	36.74%
Other Charges For Services	721,800	-	721,800	813,766	91,966	112.74%
<b>Total Charges/Current Services</b>	<b>1,191,800</b>	<b>-</b>	<b>1,191,800</b>	<b>986,454</b>	<b>(205,346)</b>	<b>82.77%</b>
<i>Other Local Revenues:</i>						
Recurring Items	1,415,820	-	1,415,820	515,289	(900,531)	36.40%
Nonrecurring Items	2,420,000	-	2,420,000	1,586,543	(833,457)	65.56%
<b>Total Other Local Revenues</b>	<b>3,835,820</b>	<b>-</b>	<b>3,835,820</b>	<b>2,101,832</b>	<b>(1,733,988)</b>	<b>54.79%</b>
<i>State of Tennessee:</i>						
Regular Education Funds	154,481,712	974,000	155,455,712	158,779,398	3,323,686	102.14%
Other State Revenues	1,300,000	-	1,300,000	1,321,986	21,986	101.69%
<b>Total State of Tennessee</b>	<b>155,781,712</b>	<b>974,000</b>	<b>156,755,712</b>	<b>160,101,384</b>	<b>3,345,672</b>	<b>102.13%</b>
<i>Federal Government:</i>						
Federal Revenue Through State	-	37,815	37,815	37,815	-	100.00%
Direct Federal Revenue	537,000	-	537,000	609,529	72,529	113.51%
<b>Total Federal Government:</b>	<b>537,000</b>	<b>37,815</b>	<b>574,815</b>	<b>647,344</b>	<b>72,529</b>	<b>112.62%</b>
<i>Other Government and Citizen Group:</i>						
Payments from Primary Government	1,183,168	-	1,183,168	1,182,000	(1,168)	99.90%
<b>Total Revenues</b>	<b>375,355,000</b>	<b>1,011,815</b>	<b>376,366,815</b>	<b>380,281,741</b>	<b>3,914,926</b>	<b>101.04%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
<b>Regular Instruction</b>						
Personal Services	144,985,356	(1,728,771)	143,256,585	141,088,610	2,167,975	98.49%
Employee Benefits	38,284,159	320,000	38,604,159	38,598,011	6,148	99.98%
Contracted Services	-	2,075	2,075	2,074	1	99.95%
Supplies and Materials	168,513	56,466	224,979	224,948	31	99.99%
Other Charges	-	(1)	(1)	(150)	149	15000.00%
<b>Art</b>						
Contracted Services	2,500	1,030	3,530	3,528	2	99.94%
Supplies and Materials	242,115	16,868	258,983	258,980	3	100.00%
<b>Basic Elementary</b>						
Contracted Services	-	150,000	150,000	150,000	-	100.00%
Supplies and Materials	910,000	(177,612)	732,388	732,246	142	99.98%



**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, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Basic Middle</b>						
Contracted Services	-	53,750	53,750	53,750	-	100.00%
Supplies and Materials	403,000	(58,535)	344,465	342,006	2,459	99.29%
<b>Basic Secondary</b>						
Contracted Services	5,000	48,125	53,125	53,125	-	100.00%
Supplies and Materials	837,000	-	837,000	821,196	15,804	98.11%
Other Charges	-	-	-	(26)	26	N/A
<b>Business Education</b>						
Supplies and Materials	65,754	-	65,754	64,926	828	98.74%
Other Charges	2,244	(127)	2,117	2,012	105	95.04%
<b>Middle School Reading</b>						
Personal Services	3,982	(2,069)	1,913	132	1,781	6.90%
Employee Benefits	306	(246)	60	6	54	10.00%
Contracted Services	250	(250)	-	-	-	N/A
Supplies and Materials	34,319	-	34,319	21,989	12,330	64.07%
Other	5,985	-	5,985	2,965	3,020	49.54%
<b>Excellence Thru Literacy</b>						
Personal Services	-	987	987	987	-	100.00%
Employee Benefits	-	76	76	75	1	98.68%
Supplies and Materials	318,009	-	318,009	317,757	252	99.92%
Other	34,442	-	34,442	22,225	12,217	64.53%
<b>World Languages Instruction</b>						
Supplies and Materials	12,772	1,295	14,067	5,875	8,192	41.76%
Other	-	100	100	100	-	100.00%
<b>Health Education</b>						
Supplies and Materials	4,600	-	4,600	4,109	491	89.33%
<b>Kindergarten</b>						
Supplies and Materials	66,240	-	66,240	62,860	3,380	94.90%
<b>Language Arts</b>						
Supplies and Materials	42,264	-	42,264	41,833	431	98.98%
<b>Math</b>						
Contracted Services	500	(397)	103	103	-	100.00%
Supplies and Materials	83,068	1,678	84,746	56,436	28,310	66.59%
<b>Choral Music</b>						
Personal Services	-	1,082	1,082	1,082	-	100.00%
Employee Benefits	-	170	170	170	-	100.00%
Contracted Services	6,200	(2,588)	3,612	3,610	2	99.94%
Supplies and Materials	41,460	-	41,460	38,046	3,414	91.77%
<b>Physical Education</b>						
Supplies and Materials	24,826	-	24,826	18,309	6,517	73.75%
Other Charges	-	27	27	26	1	96.30%
<b>Reading</b>						
Personal Services	2,000	-	2,000	954	1,046	47.70%
Employee Benefits	153	-	153	73	80	47.71%
Contracted Services	150	-	150	129	21	86.00%
Supplies and Materials	83,099	-	83,099	69,601	13,498	83.76%
Other Charges	9,185	-	9,185	1,885	7,300	20.52%
<b>Science</b>						
Contracted Services	5,000	3,954	8,954	8,954	-	100.00%
Supplies and Materials	107,582	-	107,582	106,583	999	99.07%
<b>Social Studies</b>						
Supplies and Materials	45,778	1,785	47,563	47,563	-	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, 2011

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Talented &amp; Gifted</b>						
Personal Services	1,000	(75)	925	450	475	48.65%
Employee Benefits	77	-	77	34	43	44.16%
Contracted Services	4,102	235	4,337	4,337	-	100.00%
Supplies and Materials	13,000	185	13,185	13,185	-	100.00%
Other Charges	2,244	-	2,244	1,860	384	82.89%
<b>Instrumental Music</b>						
Contracted Services	6,200	(2,315)	3,885	3,872	13	99.67%
Supplies and Materials	27,000	1,177	28,177	28,177	-	100.00%
<b>General School</b>						
Contracted Services	36,000	163,766	199,766	199,766	-	100.00%
Supplies and Materials	321,000	85,285	406,285	355,871	50,414	87.59%
Other Charges	-	1	1	1	-	100.00%
Capital Outlay	38,000	(3,353)	34,647	-	34,647	0.00%
<b>Summer School</b>						
Personal Services	111,245	58,015	169,260	169,258	2	100.00%
Employee Benefits	16,587	10,078	26,665	26,664	1	100.00%
Contracted Services	-	3,120	3,120	3,120	-	100.00%
<b>Project Graduation</b>						
Personal Services	227,960	-	227,960	191,117	36,843	83.84%
Employee Benefits	56,713	(1,115)	55,598	55,597	1	100.00%
Contracted Services	1,154,836	-	1,154,836	1,154,836	-	100.00%
<b>Urban Schools</b>						
Contracted Services	2,500	(368)	2,132	2,131	1	99.95%
Supplies and Materials	2,000	-	2,000	1,650	350	82.50%
Other Charges	424	-	424	100	324	23.58%
<b>Athletics</b>						
Contracted Services	71,153	(71)	71,082	71,082	-	100.00%
Supplies and Materials	50,081	10	50,091	50,090	1	100.00%
Other Charges	163,496	-	163,496	150,732	12,764	92.19%
<b>Materials Center</b>						
Contracted Services	-	439	439	439	-	100.00%
Supplies and Materials	108,560	252	108,812	107,966	846	99.22%
<b>T &amp; I Construction</b>						
Personal Services	-	75	75	75	-	100.00%
Contracted Services	78,366	14,084	92,450	91,381	1,069	98.84%
Supplies and Materials	123,320	(3,887)	119,433	113,032	6,401	94.64%
<b>Driver's Education</b>						
Contracted Services	102,433	(38,945)	63,488	63,487	1	100.00%
Supplies and Materials	23,700	-	23,700	14,311	9,389	60.38%
<b>Vine Magnet</b>						
Supplies and Materials	14,370	-	14,370	14,370	-	100.00%
Other Charges	1,721	-	1,721	1,721	-	100.00%
<b>System-wide Screening</b>						
Contracted Services	1,170	(700)	470	462	8	98.30%
Supplies and Materials	5,418	-	5,418	5,245	173	96.81%
<b>Sarah Moore Greene Magnet</b>						
Supplies and Materials	23,428	-	23,428	23,124	304	98.70%
Other Charges	1,721	-	1,721	1,721	-	100.00%
<b>Beaumont Magnet</b>						
Supplies and Materials	19,568	-	19,568	19,435	133	99.32%
Other Charges	1,721	-	1,721	1,721	-	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, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Greene Magnet</b>						
Supplies and Materials	13,300	-	13,300	13,300	-	100.00%
Other Charges	1,721	-	1,721	1,721	-	100.00%
<b>Student Assistance Services</b>						
Supplies and Materials	644	17	661	-	661	0.00%
<b>Austin-East Magnet</b>						
Supplies and Materials	26,676	-	26,676	25,826	850	96.81%
Other Charges	1,721	-	1,721	1,721	-	100.00%
<b>Section 504 Instruction</b>						
Contracted Services	5,000	850	5,850	5,849	1	99.98%
Supplies and Materials	10,500	(1,190)	9,310	3,527	5,783	37.88%
<b>Alternative Schools</b>						
Personal Services	1,209,233	23,800	1,233,033	1,233,027	6	100.00%
Employee Benefits	273,106	53,327	326,433	326,433	-	100.00%
Supplies and Materials	275,000	(183,360)	91,640	46,700	44,940	50.96%
<b>Special Education Program</b>						
Personal Services	25,459,096	(400,000)	25,059,096	25,055,089	4,007	99.98%
Employee Benefits	6,297,754	392,200	6,689,954	6,670,269	19,685	99.71%
Contracted Services	514,733	(407,896)	106,837	95,013	11,824	88.93%
Supplies and Materials	392,500	153,662	546,162	529,972	16,190	97.04%
Other Charges	-	-	-	(222)	222	N/A
<b>Career &amp; Technical Education</b>						
Personal Services	9,721,965	-	9,721,965	9,593,439	128,526	98.68%
Employee Benefits	2,528,344	(15,563)	2,512,781	2,512,777	4	100.00%
Contracted Services	7,000	(1,020)	5,980	5,975	5	99.92%
Supplies and Materials	323,087	-	323,087	323,064	23	99.99%
Other Charges	2,600	-	2,600	2,600	-	100.00%
Capital Outlay	75,445	(245)	75,200	75,199	1	100.00%
<b>Total Instruction</b>	<b>236,788,350</b>	<b>(1,410,653)</b>	<b>235,377,697</b>	<b>232,693,372</b>	<b>2,684,325</b>	<b>98.86%</b>
<b>Support Services:</b>						
<b>Attendance</b>						
Personal Services	1,215,200	32,770	1,247,970	1,247,970	-	100.00%
Employee Benefits	361,311	(25,110)	336,201	336,152	49	99.99%
Contracted Services	10,000	(1,100)	8,900	8,896	4	99.96%
Supplies and Materials	1,125	-	1,125	954	171	84.80%
Other Charges	3,741	-	3,741	1,409	2,332	37.66%
<b>Health Services</b>						
Personal Services	1,223,544	-	1,223,544	1,138,921	84,623	93.08%
Employee Benefits	289,764	-	289,764	288,324	1,440	99.50%
Contracted Services	81,174	(17,004)	64,170	64,165	5	99.99%
Supplies and Materials	86,010	26,450	112,460	112,456	4	100.00%
Other Charges	11,388	-	11,388	766	10,622	6.73%
<b>Other Student Support</b>						
Personal Services	6,654,974	-	6,654,974	6,365,231	289,743	95.65%
Employee Benefits	1,607,201	69,050	1,676,251	1,676,248	3	100.00%
<b>Pupil Personnel</b>						
Supplies and Materials	23,357	-	23,357	23,256	101	99.57%
<b>Curriculum</b>						
Personal Services	7,000	-	7,000	1,250	5,750	17.86%
Employee Benefits	536	-	536	91	445	16.98%
Contracted Services	400	120	520	519	1	99.81%
Supplies and Materials	7,350	805	8,155	8,154	1	99.99%
Other Charges	2,993	-	2,993	(2,152)	5,145	-71.90%

**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, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Transfer Department</b>						
Personal Services	186,908	-	186,908	168,768	18,140	90.29%
Employee Benefits	38,707	29,210	67,917	67,917	-	100.00%
Contracted Services	1,200	(18)	1,182	360	822	30.46%
Supplies and Materials	300	385	685	685	-	100.00%
Other Charges	524	-	524	-	524	0.00%
<b>Guidance</b>						
Supplies and Materials	23,450	-	23,450	23,262	188	99.20%
Other Charges	6,509	-	6,509	6,044	465	92.86%
<b>Math</b>						
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	-	2,025	1,122	903	55.41%
Other Charges	748	-	748	-	748	0.00%
<b>Choral Music</b>						
Contracted Services	2,900	874	3,774	3,774	-	100.00%
Supplies and Materials	8,370	-	8,370	7,389	981	88.28%
Other Charges	561	(455)	106	-	106	0.00%
<b>Physical Education</b>						
Personal Services	609	115	724	724	-	100.00%
Employee Benefits	115	-	115	51	64	44.35%
Supplies and Materials	2,650	-	2,650	1,936	714	73.06%
Other Charges	9,574	455	10,029	10,029	-	100.00%
<b>Science</b>						
Personal Services	2,500	-	2,500	2,237	263	89.48%
Employee Benefits	191	-	191	147	44	76.96%
Contracted Services	700	18	718	718	-	100.00%
Supplies and Materials	4,375	-	4,375	4,375	-	100.00%
Other Charges	9,632	-	9,632	4,685	4,947	48.64%
<b>Social Studies</b>						
Personal Services	3,000	-	3,000	1,053	1,947	35.10%
Employee Benefits	230	-	230	81	149	35.22%
Other Charges	524	(118)	406	-	406	0.00%
<b>Talented and Gifted</b>						
Contracted Services	1,000	(20)	980	-	980	0.00%
Supplies and Materials	7,170	(973)	6,197	4,845	1,352	78.18%
<b>Instrumental Music</b>						
Contracted Services	1,200	20	1,220	1,219	1	99.92%
Supplies and Materials	8,650	973	9,623	9,622	1	99.99%
Other Charges	2,768	118	2,886	2,885	1	99.97%
<b>High School PE/Wellness</b>						
Contracted Services	650	-	650	457	193	70.31%
Supplies and Materials	13,943	-	13,943	13,747	196	98.59%
Other Charges	4,634	(869)	3,765	1,369	2,396	36.36%
<b>Regular Instruction</b>						
Personal Services	9,883,359	(275,000)	9,608,359	9,602,356	6,003	99.94%
Employee Benefits	2,244,308	275,000	2,519,308	2,516,365	2,943	99.88%
Contracted Services	256,000	164,654	420,654	420,632	22	99.99%
Supplies and Materials	-	4,446	4,446	4,445	1	99.98%
Other Charges	45,000	-	45,000	-	45,000	0.00%
<b>Driver Education</b>						
Contracted Services	1,575	(1,575)	-	-	-	N/A
Supplies and Materials	712	-	712	-	712	0.00%

**KNOX COUNTY, TENNESSEE**

*Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>System-Wide Screening</b>						
Contracted Services	13,023	205	13,228	13,226	2	99.98%
Supplies and Materials	12,175	(2,448)	9,727	9,709	18	99.81%
Other Charges	729	-	729	-	729	0.00%
<b>Section 504 Expense</b>						
Contracted Services	1,425	3,781	5,206	5,206	-	100.00%
Supplies and Materials	2,350	-	2,350	1,442	908	61.36%
Other Charges	748	(260)	488	124	364	25.41%
<b>Instruction Program</b>						
Contracted Services	5,500	74	5,574	5,574	-	100.00%
Supplies and Materials	21,160	(115)	21,045	20,555	490	97.67%
Other Charges	4,489	260	4,749	4,748	1	99.98%
<b>Alternative Schools</b>						
Personal Services	474,279	-	474,279	418,099	56,180	88.15%
Employee Benefits	125,243	(3,413)	121,830	121,826	4	100.00%
Other Charges	-	869	869	869	-	100.00%
Other Charges	-	1,004	1,004	-	1,004	0.00%
<b>Libraries/Audio/Visual</b>						
Contracted Services	35,200	-	35,200	35,197	3	99.99%
Supplies and Materials	427,369	1,408	428,777	428,765	12	100.00%
<b>Staff Development</b>						
Personal Services	-	41,000	41,000	41,000	-	100.00%
Employee Benefits	918	5,896	6,814	6,814	-	100.00%
Contracted Services	-	30,671	30,671	30,670	1	100.00%
Supplies and Materials	110,945	(99,245)	11,700	11,698	2	99.98%
Other Charges	20,200	(280)	19,920	1,427	18,493	7.16%
<b>Art</b>						
Contracted Services	365	(190)	175	174	1	99.43%
Supplies and Materials	11,200	(1,000)	10,200	9,727	473	95.36%
Other Charges	5,237	280	5,517	5,517	-	100.00%
<b>Basic Elementary</b>						
Contracted Services	7,716	(7,390)	326	314	12	96.32%
Supplies and Materials	48,425	(42,575)	5,850	5,832	18	99.69%
Other Charges	23,767	(1,888)	21,879	3,727	18,152	17.03%
<b>Special Education Program</b>						
Personal Services	5,796,052	-	5,796,052	5,600,800	195,252	96.63%
Employee Benefits	1,370,640	12,857	1,383,497	1,383,496	1	100.00%
Contracted Services	538,198	(294,037)	244,161	236,500	7,661	96.86%
Supplies and Materials	91,975	206,820	298,795	223,583	75,212	74.83%
Other Charges	63,540	1,888	65,428	65,427	1	100.00%
<b>Basic Middle</b>						
Employee Benefits	-	1,329	1,329	1,329	-	100.00%
Employee Benefits	-	191	191	191	-	100.00%
Contracted Services	1,847	-	1,847	423	1,424	22.90%
Supplies and Materials	14,700	(4,000)	10,700	10,333	367	96.57%
Other Charges	28,911	-	28,911	12,057	16,854	41.70%
<b>Basic Secondary</b>						
Personal Services	-	198	198	197	1	99.49%
Employee Benefits	-	12	12	11	1	91.67%
Contracted Services	25,642	-	25,642	22,441	3,201	87.52%
Supplies and Materials	4,800	(1,073)	3,727	3,589	138	96.30%
Other Charges	20,589	(5,650)	14,939	14,936	3	99.98%
<b>World Language</b>						
Contracted Services	50	-	50	-	50	0.00%

**KNOX COUNTY, TENNESSEE**

**Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	5,274	(700)	4,574	3,998	576	87.41%
<b>Language Arts</b>						
Contracted Services	2,200	-	2,200	2,148	52	97.64%
Supplies and Materials	3,150	1,330	4,480	4,479	1	99.98%
Other Charges	1,683	(1,611)	72	-	72	0.00%
<b>Career &amp; Technical Education</b>						
Personal Services	343,589	62,820	406,409	406,406	3	100.00%
Employee Benefits	77,060	25,005	102,065	102,063	2	100.00%
Contracted Services	37,900	5,483	43,383	43,383	-	100.00%
Supplies and Materials	2,700	-	2,700	2,647	53	98.04%
Other Charges	12,340	1,611	13,951	13,950	1	99.99%
<b>Adult Program</b>						
Personal Services	113,662	-	113,662	112,031	1,631	98.57%
Employee Benefits	37,393	(3,416)	33,977	33,974	3	99.99%
Contracted Services	5,100	(4,000)	1,100	273	827	24.82%
Supplies and Materials	30,143	3,754	33,897	33,885	12	99.96%
<b>Board of Education</b>						
Personal Services	240,737	-	240,737	236,032	4,705	98.05%
Employee Benefits	811,211	(170,439)	640,772	640,750	22	100.00%
Contracted Services	129,800	21,582	151,382	151,381	1	100.00%
Supplies and Materials	3,000	2,575	5,575	5,575	-	100.00%
Other Charges	5,933,528	90,000	6,023,528	6,023,147	381	99.99%
<b>Office of the Superintendent</b>						
Personal Services	717,876	1,186,000	1,903,876	665,472	1,238,404	34.95%
Employee Benefits	175,920	(15,800)	160,120	160,103	17	99.99%
Contracted Services	76,300	7,570	83,870	83,869	1	100.00%
Supplies and Materials	4,400	(1,822)	2,578	2,540	38	98.53%
<b>Office of the Principal</b>						
Personal Services	20,414,929	-	20,414,929	19,784,203	630,726	96.91%
Employee Benefits	4,839,043	2,365	4,841,408	4,841,404	4	100.00%
Contracted Services	3,280,000	(37,906)	3,242,094	3,240,069	2,025	99.94%
Supplies and Materials	-	1,272	1,272	1,271	1	99.92%
Other Charges	-	6,350	6,350	6,349	1	99.98%
<b>Fiscal Services</b>						
Personal Services	1,417,543	-	1,417,543	1,366,164	51,379	96.38%
Employee Benefits	336,837	59,270	396,107	396,102	5	100.00%
Contracted Services	7,900	11,406	19,306	19,306	-	100.00%
Supplies and Materials	23,250	29,710	52,960	52,958	2	100.00%
<b>Warehouse</b>						
Personal Services	207,141	-	207,141	164,832	42,309	79.57%
Employee Benefits	43,088	(2,015)	41,073	41,069	4	99.99%
Contracted Services	4,800	4,000	8,800	8,799	1	99.99%
Supplies and Materials	15,750	6,935	22,685	22,682	3	99.99%
<b>Human Resources</b>						
Personal Services	946,012	-	946,012	817,686	128,326	86.44%
Employee Benefits	203,946	(20,400)	183,546	183,528	18	99.99%
Contracted Services	73,500	(41,500)	32,000	31,831	169	99.47%
Supplies and Materials	7,225	1,550	8,775	8,771	4	99.95%

**KNOX COUNTY, TENNESSEE**

**Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	6,000	-	6,000	-	6,000	0.00%
<b>Operation of Plant</b>						
Personal Services	8,557,106	-	8,557,106	7,813,208	743,898	91.31%
Employee Benefits	2,188,093	(53,200)	2,134,893	2,134,842	51	100.00%
Contracted Services	907,847	(52,260)	855,587	818,018	37,569	95.61%
Supplies and Materials	12,932,956	1,654,812	14,587,768	14,587,768	-	100.00%
Other Charges	2,459,103	(115,000)	2,344,103	277,114	2,066,989	11.82%
Capital Outlay	100,000	2,594	102,594	-	102,594	0.00%
<b>Security</b>						
Personal Services	1,175,881	307,906	1,483,787	1,483,787	-	100.00%
Employee Benefits	260,837	91,000	351,837	351,629	208	99.94%
Contracted Services	45,600	-	45,600	28,521	17,079	62.55%
Supplies and Materials	60,767	(435)	60,332	58,065	2,267	96.24%
Other Charges	1,000	(15)	985	-	985	0.00%
<b>General Maintenance of Plant</b>						
Personal Services	5,444,115	-	5,444,115	5,319,285	124,830	97.71%
Employee Benefits	1,288,216	34,988	1,323,204	1,323,204	-	100.00%
Contracted Services	495,780	(161,587)	334,193	312,613	21,580	93.54%
Supplies and Materials	1,908,531	106,876	2,015,407	2,002,037	13,370	99.34%
Capital Outlay	124,000	5,735	129,735	122,913	6,822	94.74%
<b>Facilities</b>						
Personal Services	302,897	-	302,897	286,798	16,099	94.68%
Employee Benefits	70,545	13,596	84,141	84,141	-	100.00%
Contracted Services	4,400	-	4,400	2,422	1,978	55.05%
Supplies and Materials	14,100	(2,450)	11,650	1,766	9,884	15.16%
Other Charges	748	628	1,376	1,376	-	100.00%
<b>Student Transportation</b>						
Personal Services	685,855	56,330	742,185	742,180	5	100.00%
Employee Benefits	149,026	6,250	155,276	155,276	-	100.00%
Contracted Services	213,500	(69,500)	144,000	143,966	34	99.98%
Supplies and Materials	82,900	2,041	84,941	84,877	64	99.92%
Other Charges	1,870	-	1,870	-	1,870	0.00%
<b>Regular Contracts</b>						
Contracted Services	7,907,753	580,000	8,487,753	8,482,476	5,277	99.94%
Supplies and Materials	-	420	420	420	-	100.00%
<b>Vocational Transportation</b>						
Contracted Services	88,920	(1,515)	87,405	86,549	856	99.02%
<b>Special Education Transportation</b>						
Personal Services	78,491	-	78,491	59,449	19,042	75.74%
Employee Benefits	15,669	(5,880)	9,789	9,698	91	99.07%
Contracted Services	4,145,581	86,470	4,232,051	4,232,051	-	100.00%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
<b>Fuel Index</b>						
Contracted Services	-	1,515	1,515	1,511	4	99.74%
<b>Central and Other</b>						
Personal Services	142,201	-	142,201	121,804	20,397	85.66%
Employee Benefits	39,719	(5,956)	33,763	30,041	3,722	88.98%
Supplies and Materials	-	-	-	(150)	150	N/A
<b>Technology</b>						
Personal Services	3,526,325	-	3,526,325	3,243,555	282,770	91.98%
Employee Benefits	702,592	115,385	817,977	817,976	1	100.00%
Contracted Services	263,250	260,000	523,250	522,760	490	99.91%
Supplies and Materials	277,823	(127,000)	150,823	150,299	524	99.65%
Other Charges	14,963	-	14,963	10,614	4,349	70.93%

**KNOX COUNTY, TENNESSEE**

**Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For the year ended June 30, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Capital Outlay	261,543	(115,385)	146,158	145,842	316	99.78%
<b>Publications</b>						
Contracted Services	8,000	-	8,000	1,436	6,564	17.95%
Supplies and Materials	80,000	-	80,000	61,099	18,901	76.37%
<b>Public Affairs</b>						
Personal Services	584,050	-	584,050	546,636	37,414	93.59%
Employee Benefits	118,950	14,410	133,360	133,358	2	100.00%
Contracted Services	192,900	-	192,900	168,146	24,754	87.17%
Supplies and Materials	1,000	1,585	2,585	2,585	-	100.00%
<b>Minority Recruiting</b>						
Personal Services	107,766	-	107,766	105,394	2,372	97.80%
Employee Benefits	23,233	-	23,233	22,086	1,147	95.06%
Contracted Services	11,900	-	11,900	617	11,283	5.18%
Supplies and Materials	1,375	-	1,375	703	672	51.13%
<b>Office of Accountability</b>						
Personal Services	336,453	-	336,453	226,425	110,028	67.30%
Employee Benefits	76,305	(6,398)	69,907	47,613	22,294	68.11%
Supplies and Materials	147,800	-	147,800	131,557	16,243	89.01%
Supplies and Materials	17,950	(1,585)	16,365	9,950	6,415	60.80%
Other Charges	2,469	-	2,469	2,154	315	87.24%
<b>Other Charges</b>						
Payments to Primary Governments	8,993,295	(177,294)	8,816,001	7,143,383	1,672,618	81.03%
<i>Total Support Services</i>	141,916,650	3,806,460	145,723,110	137,282,435	8,440,675	94.21%
Total Expenditures	378,705,000	2,395,807	381,100,807	369,975,807	11,125,000	97.08%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,350,000)	(1,383,992)	(4,733,992)	10,305,934	15,039,926	-217.70%
<b>Other Financing Sources (Uses)</b>						
Transfers From Other Funds	400,000	-	400,000	400,330	330	100.08%
Transfers To Other Funds	-	(202,294)	(202,294)	(202,294)	-	100.00%
Total Other Financing Sources (Uses)	400,000	(202,294)	197,706	198,036	330	100.17%
Net Change in Fund Balances	(2,950,000)	(1,586,286)	(4,536,286)	10,503,970	15,040,256	-231.55%
Fund Balances, July 1, 2010	23,695,190	-	23,695,190	23,695,190	-	100.00%
Fund Balances, June 30, 2011	\$ 20,745,190	\$ (1,586,286)	\$ 19,158,904	\$ 34,199,160	\$ 15,040,256	178.50%



**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, 2011**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Charges for Current Services:</i>						
Sale of Lunches	\$ 9,331,100	\$ -	\$ 9,331,100	\$ 8,987,746	\$ (343,354)	96.32%
<i>Federal Government:</i>						
National School Lunch Program	13,506,100	-	13,506,100	14,538,990	1,032,890	107.65%
<i>State of Tennessee:</i>						
State Matching Funds	246,000	-	246,000	291,382	45,382	118.45%
<i>Other Local Revenues:</i>						
	339,000	-	339,000	322,505	(16,495)	95.13%
<b>Total Revenues</b>	<b>23,422,200</b>	<b>-</b>	<b>23,422,200</b>	<b>24,140,623</b>	<b>718,423</b>	<b>103.07%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Food Services:</i>						
Personal Services	7,960,000	(36,600)	7,923,400	7,661,794	261,606	96.70%
Employee Benefits	2,200,000	4,800	2,204,800	2,204,708	92	100.00%
Contractual Services	569,100	-	569,100	524,236	44,864	92.12%
Supplies & Materials	11,716,500	-	11,716,500	10,670,765	1,045,735	91.07%
Other Charges	347,100	31,800	378,900	378,845	55	99.99%
Capital Outlay	229,500	(229,500)	-	-	-	N/A
<i>Total Food Service</i>	<i>23,022,200</i>	<i>(229,500)</i>	<i>22,792,700</i>	<i>21,440,348</i>	<i>1,352,352</i>	<i>94.07%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	400,000	229,500	629,500	2,700,275	2,070,775	428.96%
<b>Other Financing Uses</b>						
Transfer to Other Funds	(400,000)	-	(400,000)	(400,000)	-	100.00%
<b>Net Change in Fund Balances</b>	<b>-</b>	<b>229,500</b>	<b>229,500</b>	<b>2,300,275</b>	<b>2,070,775</b>	<b>1002.30%</b>
Fund Balances, July 1, 2010	4,725,332	-	4,725,332	4,725,332	-	100.00%
<b>Fund Balances, June 30, 2011</b>	<b>\$ 4,725,332</b>	<b>\$ 229,500</b>	<b>\$ 4,954,832</b>	<b>\$ 7,025,607</b>	<b>\$ 2,070,775</b>	<b>141.79%</b>

**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, 2011*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 17,775,000	\$ -	\$ 17,775,000	\$ 18,288,221	\$ 513,221	102.89%
<i>Other Local Revenues:</i>						
Interest Earned	600,000	-	600,000	30,413	(569,587)	0.00%
<i>Total Revenues</i>	<u>18,375,000</u>	<u>-</u>	<u>18,375,000</u>	<u>18,318,634</u>	<u>(56,366)</u>	<u>99.69%</u>
<b>Expenditures</b>						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Debt Service	18,977,665	-	18,977,665	18,984,148	(6,483)	100.03%
<i>Total Expenditures</i>	<u>18,977,665</u>	<u>-</u>	<u>18,977,665</u>	<u>18,984,148</u>	<u>(6,483)</u>	<u>100.03%</u>
Net Change in Fund Balances	(602,665)	-	(602,665)	(665,514)	(62,849)	110.43%
Fund Balances, July 1, 2010	-	-	-	-	-	0.00%
Fund Balances, June 30, 2011	<u>\$ (602,665)</u>	<u>\$ -</u>	<u>\$ (602,665)</u>	<u>\$ (665,514)</u>	<u>\$ (62,849)</u>	<u>110.43%</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, 2011*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
<b>Expenditures</b>					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 23,049,887	\$ -	\$ 9,924,860	\$ 9,924,860	\$ 13,125,027
Foundation Stabilization	750,000	744,619	5,381	750,000	-
Elementary Growth	1,200,000	1,195,168	3,491	1,198,659	1,341
Amherst Elementary	16,077,296	16,056,251	9,582	16,065,833	11,463
Cedar Bluff K-3	20,036,668	19,983,108	47,723	20,030,831	5,837
Brickey Elementary	14,410,824	14,402,699	8,125	14,410,824	-
New Holston Middle	11,944,500	11,860,746	10,519	11,871,265	73,235
West High Library / Cafeteria	2,200,000	2,198,246	1,754	2,200,000	-
Gibbs Elementary School	15,404,720	15,380,601	(11,907)	15,368,694	36,026
Powell Middle	1,128,543	1,121,609	-	1,121,609	6,934
Karns High Addition and Renovations	3,000,000	2,973,679	26,321	3,000,000	-
Ball Camp ES Addition/Renovation	5,425,000	417,364	4,117,927	4,535,291	889,709
Southwest Elementary	800,000	-	81,375	81,375	718,625
School Energy Savings Project	25,252,988	18,953,346	5,979,410	24,932,756	320,232
Hardin Valley High School	50,000,000	49,884,675	87,442	49,972,117	27,883
<i>Total Capital Projects:</i>	<u>\$ 190,680,426</u>	<u>\$ 155,172,111</u>	<u>\$ 20,292,003</u>	<u>\$ 175,464,114</u>	<u>\$ 15,216,312</u>