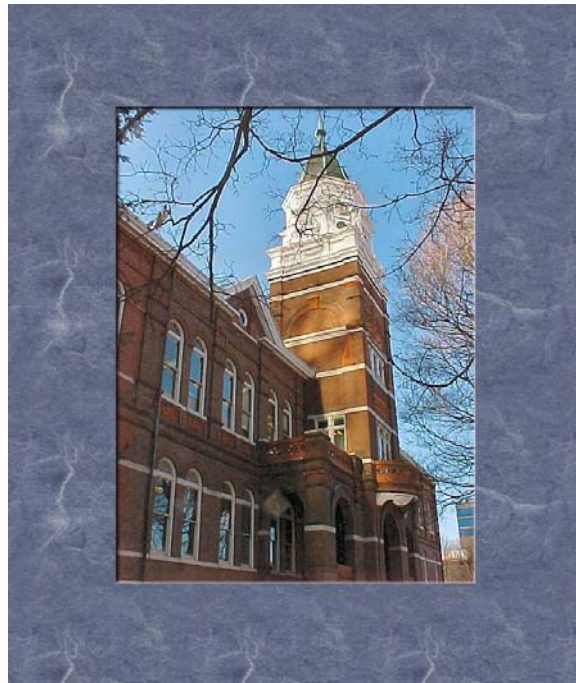


Budget Report To Citizenry



KNOX COUNTY, TENNESSEE

**FOR TEN MONTHS ENDED
APRIL 30, 2009**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For ten months ended April 30, 2009

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OFFICE OF COUNTY MAYOR

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

May 20, 2009

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

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

This report is an interim report – issued for the ten months ended April 30, 2009. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

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

John M. Troyer, CPA
Senior Director of Finance

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For ten months ended April 30, 2009 and 2008**

	2008-2009			2007-2008			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	167,033,594	135,844,527	81.33%	164,481,765	125,047,235	76.02%	10,797,292
Governmental Library Fund	195,000	167,012	85.65%	120,000	96,744	80.62%	70,268
Public Library Fund	12,837,000	12,221,752	95.21%	11,256,322	10,255,069	91.10%	1,966,683
Solid Waste Fund	3,784,724	3,273,325	86.49%	3,558,023	2,106,040	59.19%	1,167,285
Hotel/Motel Fund	5,500,000	3,003,216	54.60%	5,100,000	2,818,424	55.26%	184,792
Fire District Fund	200,000	169,229	84.61%	190,000	153,633	80.86%	15,596
Highway Fund	12,174,333	7,100,373	58.32%	11,988,800	7,467,162	62.28%	(366,789)
Debt Service Fund	55,443,771	54,825,138	98.88%	51,483,710	50,835,313	98.74%	3,989,825
General Purpose School Fund	368,798,924	311,181,479	84.38%	357,779,393	281,591,140	78.71%	29,590,339
Total Revenues and Operating Transfers In	625,967,346	527,786,051	84.32%	605,958,013	480,370,760	79.27%	47,415,291
Expenditures and Operating Transfers Out:							
General Fund	175,232,093	136,313,306	77.79%	176,411,623	129,503,232	73.41%	6,810,074
Governmental Library Fund	195,000	137,874	70.70%	120,567	131,239	108.85%	6,635
Public Library Fund	13,008,670	10,317,902	79.32%	12,668,024	10,093,062	79.67%	224,840
Solid Waste Fund	4,511,172	3,134,106	69.47%	4,440,696	2,955,659	66.56%	178,447
Hotel/Motel Fund	5,810,000	3,426,853	58.98%	6,180,130	3,674,838	59.46%	(247,985)
Fire District Fund	200,000	139,232	69.62%	190,000	137,492	72.36%	1,740
Highway Fund	13,536,350	10,263,946	75.83%	14,930,485	9,215,587	61.72%	1,048,359
Debt Service Fund	62,000,000	50,987,651	82.24%	60,500,000	38,502,378	63.64%	12,485,273
General Purpose School Fund	381,892,289	268,771,070	70.38%	369,463,738	259,853,456	70.33%	8,917,614
Total Expenditures and Operating Transfers Out	656,385,574	483,491,940	73.66%	644,905,263	454,066,943	70.41%	29,424,997

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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 101,323,741	\$ -	\$ 101,323,741	\$ 93,383,898	\$ (7,939,843)	92.16%
County Local Option Taxes	14,298,530	30,977	14,329,507	9,660,734	(4,668,773)	67.42%
Wheel Taxes	9,724,840	-	9,724,840	6,794,058	(2,930,782)	69.86%
Total Local Taxes	125,347,111	30,977	125,378,088	109,838,690	(15,539,398)	87.61%
<i>Licenses and Permits:</i>						
Licenses	2,290,500	-	2,290,500	2,349,827	59,327	102.59%
Permits	1,833,000	-	1,833,000	693,819	(1,139,181)	37.85%
Total Licenses and Permits	4,123,500	-	4,123,500	3,043,646	(1,079,854)	73.81%
<i>Fines, Forfeitures and Penalties:</i>						
Circuit Court	133,646	-	133,646	51,290	(82,356)	38.38%
Criminal Court	2,207,664	-	2,207,664	1,510,657	(697,007)	68.43%
General Sessions Court	30,000	-	30,000	22,642	(7,358)	75.47%
Juvenile Court	1,253,550	-	1,253,550	964,039	(289,511)	76.90%
Chancery Court	32,000	-	32,000	23,051	(8,949)	72.03%
Other Courts	55,000	32,461	87,461	47,007	(40,454)	53.75%
Other Fines, Forfeitures & Penalties	136,600	13,467	150,067	68,767	(81,300)	45.82%
Total Fines, Forfeitures and Penalties	3,848,460	45,928	3,894,388	2,687,453	(1,206,935)	69.01%
<i>Charges for Current Services:</i>						
General Service Charges and Fees	4,164,603	2,300	4,166,903	3,203,917	(962,986)	76.89%
<i>Other Local Revenues:</i>						
Recurring Items	6,470,591	5,326	6,475,917	2,865,720	(3,610,197)	44.25%
Nonrecurring Items	351,000	-	351,000	247,661	(103,339)	70.56%
Total Other Local Revenues	6,821,591	5,326	6,826,917	3,113,381	(3,713,536)	45.60%
<i>State of Tennessee:</i>						
Public Safety Grants	64,500	3,250	67,750	64,439	(3,311)	95.11%
Health and Welfare Grants	276,000	-	276,000	8,604	(267,396)	3.12%
Other State Revenues	6,566,144	144,256	6,710,400	3,806,057	(2,904,343)	56.72%
Total State of Tennessee	6,906,644	147,506	7,054,150	3,879,100	(3,175,050)	54.99%
<i>Federal Government:</i>						
Prisoner Board - Federal	1,075,000	-	1,075,000	831,744	(243,256)	77.37%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other Governments and Citizen Groups:</i>						
Other Governments	552,357	-	552,357	12,124	(540,233)	2.19%
Citizen Groups	15,000	23,060	38,060	52,458	14,398	137.83%
<i>Total Other Governments and Citizen Groups</i>	<i>567,357</i>	<i>23,060</i>	<i>590,417</i>	<i>64,582</i>	<i>(525,835)</i>	<i>10.94%</i>
Total Revenues	152,854,266	255,097	153,109,363	126,662,513	(26,446,850)	82.73%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	501,669	(7,746)	493,923	387,393	106,530	78.43%
Employee Benefits	219,174	(1,000)	218,174	169,345	48,829	77.62%
Contracted Services	77,500	846	78,346	26,489	51,857	33.81%
Supplies and Materials	12,850	752	13,602	6,279	7,323	46.16%
Other Charges	43,062	-	43,062	36,557	6,505	84.89%
Commission Discretionary						
Other Charges	114,000	-	114,000	63,750	50,250	55.92%
Internal Audit						
Personal Services	187,018	(459)	186,559	125,623	60,936	67.34%
Employee Benefits	45,344	(9,300)	36,044	26,725	9,319	74.15%
Contracted Services	7,500	-	7,500	6,587	913	87.83%
Supplies and Materials	5,150	1,197	6,347	4,197	2,150	66.13%
Other Charges	9,892	-	9,892	9,892	-	100.00%
Codes Commission						
Contracted Services	12,000	-	12,000	10,632	1,368	88.60%
County Clerk						
Contracted Services	574,072	15,722	589,794	444,140	145,654	75.30%
Supplies and Materials	162,300	370	162,670	136,053	26,617	83.64%
Other Charges	186,236	1,296	187,532	187,481	51	99.97%
Election Commission						
Personal Services	1,096,001	100,000	1,196,001	1,119,330	76,671	93.59%
Employee Benefits	217,082	(10,000)	207,082	177,450	29,632	85.69%
Contracted Services	268,666	50,227	318,893	318,893	-	100.00%
Supplies and Materials	45,900	-	45,900	32,525	13,375	70.86%
Other Charges	71,490	-	71,490	71,431	59	99.92%
Law Department						
Personal Services	1,242,452	-	1,242,452	953,643	288,809	76.75%
Employee Benefits	288,116	(5,900)	282,216	221,026	61,190	78.32%
Contracted Services	86,800	78,500	165,300	108,090	57,210	65.39%
Supplies and Materials	32,700	2,140	34,840	24,827	10,013	71.26%
Other Charges	47,117	-	47,117	47,117	-	100.00%
Law Dept-Outside Legal Fees						
Contracted Services	350,000	300,000	650,000	443,481	206,519	68.23%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Mayor						
Personal Services	721,866	(8,456)	713,410	554,376	159,034	77.71%
Employee Benefits	158,571	1,300	159,871	124,662	35,209	77.98%
Contracted Services	170,525	9,189	179,714	136,792	42,922	76.12%
Supplies and Materials	24,000	1,344	25,344	25,344	-	100.00%
Other Charges	56,033	-	56,033	52,073	3,960	92.93%
ADA Office						
Personal Services	50,754	304	51,058	39,867	11,191	78.08%
Employee Benefits	11,659	-	11,659	9,185	2,474	78.78%
Contracted Services	8,333	-	8,333	8,333	-	100.00%
Supplies and Materials	3,000	41	3,041	2,298	743	75.57%
Senior Summit						
Contracted Services	8,200	2,505	10,705	-	10,705	0.00%
Supplies and Materials	7,500	750	8,250	-	8,250	0.00%
Read With Me						
Contracted Services	-	20,000	20,000	646	19,354	3.23%
Supplies and Materials	-	18,694	18,694	695	17,999	3.72%
Family Justice Center						
Supplies and Materials	169,620	-	169,620	169,620	-	100.00%
Human Resources Department						
Personal Services	632,916	840	633,756	491,029	142,727	77.48%
Employee Benefits	150,056	6,900	156,956	124,175	32,781	79.11%
Contracted Services	57,100	590	57,690	56,529	1,161	97.99%
Supplies and Materials	12,500	202	12,702	7,065	5,637	55.62%
Other Charges	45,836	-	45,836	45,836	-	100.00%
Mailroom-Operating						
Personal Services	47,717	157	47,874	37,499	10,375	78.33%
Employee Benefits	17,358	8,900	26,258	20,838	5,420	79.36%
Contracted Services	16,822	-	16,822	15,687	1,135	93.25%
Supplies and Materials	1,400	-	1,400	1,400	-	100.00%
Other Charges	8,283	-	8,283	8,283	-	100.00%
Office of Neighborhoods						
Personal Services	271,162	(61,334)	209,828	164,250	45,578	78.28%
Employee Benefits	78,458	(18,600)	59,858	47,172	12,686	78.81%
Contracted Services	26,666	6,975	33,641	26,245	7,396	78.01%
Supplies and Materials	900	18,083	18,983	7,642	11,341	40.26%
Department of Community Development						
Personal Services	247,079	-	247,079	199,446	47,633	80.72%
Employee Benefits	77,925	(11,500)	66,425	52,710	13,715	79.35%
Contracted Services	3,165	-	3,165	2,993	172	94.57%
Supplies and Materials	1,900	-	1,900	921	979	48.47%
Other Charges	18,234	-	18,234	18,234	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Finance Department						
Personal Services	1,491,362	-	1,491,362	1,078,706	412,656	72.33%
Employee Benefits	410,233	(54,300)	355,933	278,876	77,057	78.35%
Contracted Services	141,900	197,769	339,669	288,372	51,297	84.90%
Supplies and Materials	45,500	915	46,415	39,702	6,713	85.54%
Other Charges	79,124	-	79,124	78,624	500	99.37%
Purchasing Department						
Personal Services	615,785	(33,223)	582,562	455,456	127,106	78.18%
Employee Benefits	172,577	(9,300)	163,277	135,888	27,389	83.23%
Contracted Services	38,050	594	38,644	24,988	13,656	64.66%
Supplies and Materials	10,770	48	10,818	8,004	2,814	73.99%
Other Charges	26,733	-	26,733	26,733	-	100.00%
Property Management						
Personal Services	175,878	25,797	201,675	156,896	44,779	77.80%
Employee Benefits	47,760	10,900	58,660	45,835	12,825	78.14%
Contracted Services	36,931	139	37,070	24,796	12,274	66.89%
Supplies and Materials	9,300	-	9,300	7,548	1,752	81.16%
Other Charges	52,088	-	52,088	52,088	-	100.00%
Inoperable Car Lot						
Contracted Services	10,000	-	10,000	6,615	3,385	66.15%
Supplies and Materials	2,000	-	2,000	211	1,789	10.55%
County Buildings Maintenance						
Personal Services	392,098	1,338	393,436	308,066	85,370	78.30%
Employee Benefits	118,816	(2,900)	115,916	91,469	24,447	78.91%
Contracted Services	19,287	158	19,445	12,271	7,174	63.11%
Supplies and Materials	51,740	-	51,740	49,934	1,806	96.51%
Other Charges	20,850	-	20,850	20,100	750	96.40%
Planning						
Contracted Services	746,000	154,000	900,000	900,000	-	100.00%
Geographic Information Systems						
Contracted Services	10,000	-	10,000	-	10,000	0.00%
Capital Outlay	50,000	(50,000)	-	-	-	0.00%
Other Charges	303,657	50,000	353,657	333,215	20,442	94.22%
Codes Administration						
Personal Services	744,340	(41,490)	702,850	549,026	153,824	78.11%
Employee Benefits	259,205	(26,300)	232,905	184,644	48,261	79.28%
Contracted Services	51,628	(9,509)	42,119	34,285	7,834	81.40%
Supplies and Materials	46,000	(2,583)	43,417	22,397	21,020	51.59%
Other Charges	95,478	34	95,512	95,512	-	100.00%
Codes Administration - Tedford Road Fire						
Contracted Services	-	9,641	9,641	-	9,641	0.00%
Information Technology						
Personal Services	3,016,886	(123,872)	2,893,014	2,261,779	631,235	78.18%
Employee Benefits	725,752	(38,800)	686,952	542,557	144,395	78.98%
Contracted Services	1,184,200	36,354	1,220,554	553,760	666,794	45.37%
Supplies and Materials	43,500	623	44,123	23,421	20,702	53.08%
Other Charges	140,694	-	140,694	140,198	496	99.65%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Records Management						
Personal Services	214,301	481	214,782	167,931	46,851	78.19%
Employee Benefits	76,943	(3,400)	73,543	58,064	15,479	78.95%
Contracted Services	12,833	166	12,999	11,484	1,515	88.35%
Supplies and Materials	5,500	-	5,500	4,256	1,244	77.38%
Other Charges	130,011	-	130,011	130,011	-	100.00%
Sheriff's Merit System						
Personal Services	190,317	(10,414)	179,903	139,454	40,449	77.52%
Employee Benefits	50,059	(600)	49,459	38,668	10,791	78.18%
Contracted Services	18,795	-	18,795	14,867	3,928	79.10%
Supplies and Materials	13,500	-	13,500	12,430	1,070	92.07%
Other Charges	5,720	-	5,720	5,720	-	100.00%
Property Assessor						
Personal Services	1,302,064	3,249	1,305,313	998,132	307,181	76.47%
Employee Benefits	391,790	(31,900)	359,890	287,635	72,255	79.92%
Contracted Services	503,394	23	503,417	494,919	8,498	98.31%
Supplies and Materials	54,250	-	54,250	137,637	(83,387)	253.71%
Other Charges	140,801	341	141,142	139,273	1,869	98.68%
Property Assessor						
Contracted Services	128,300	-	128,300	-	128,300	0.00%
Supplies and Materials	26,800	-	26,800	1,518	25,282	5.66%
Equalization Board						
Personal Services	24,480	-	24,480	572	23,908	2.34%
Employee Benefits	1,591	-	1,591	21	1,570	1.32%
Contracted Services	1,800	-	1,800	-	1,800	0.00%
Supplies and Materials	200	-	200	-	200	0.00%
Digitized Mapping						
Personal Services	113,924	38,836	152,760	118,839	33,921	77.79%
Employee Benefits	48,614	800	49,414	38,974	10,440	78.87%
Contracted Services	1,200	-	1,200	-	1,200	0.00%
Supplies and Materials	1,000	-	1,000	-	1,000	0.00%
Register of Deeds						
Contracted Services	73,515	632	74,147	55,139	19,008	74.36%
Supplies and Materials	16,500	-	16,500	5,133	11,367	31.11%
Other Charges	133,494	-	133,494	133,494	-	100.00%
Register of Deeds-Data Processing Fees						
Contracted Services	73,000	3,000	76,000	46,855	29,145	61.65%
Other Charges	18,000	2,261	20,261	20,261	-	100.00%
County Trustee's Office						
Contracted Services	181,201	(6,982)	174,219	122,488	51,731	70.31%
Supplies and Materials	127,500	24,244	151,744	27,191	124,553	17.92%
Other Charges	109,380	12,796	122,176	119,109	3,067	97.49%
Payments to Component Units	3,823,874	-	3,823,874	3,823,874	-	100.00%
Total Finance and Administration	28,410,402	643,095	29,053,497	23,596,722	5,456,775	81.22%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	1,842,000	(154,073)	1,687,927	1,248,972	438,955	73.99%
Employee Benefits	501,393	(44,900)	456,493	358,464	98,029	78.53%
Contracted Services	118,256	394	118,650	90,141	28,509	75.97%
Supplies and Materials	37,000	8,792	45,792	28,320	17,472	61.84%
Other Charges	160,932	-	160,932	160,932	-	100.00%
Bad Check Unit						
Personal Services	-	118,517	118,517	26,379	92,138	22.26%
Employee Benefits	-	13,823	13,823	2,000	11,823	14.47%
Contracted Services	-	29,360	29,360	28,400	960	96.73%
Circuit Court Clerk						
Contracted Services	55,116	2,160	57,276	35,097	22,179	61.28%
Supplies and Materials	17,250	-	17,250	9,313	7,937	53.99%
Other Charges	36,752	-	36,752	36,136	616	98.32%
General Sessions Court Clerk - Civil						
Contracted Services	54,666	-	54,666	43,966	10,700	80.43%
Supplies and Materials	14,300	7,955	22,255	10,429	11,826	46.86%
Other Charges	54,545	-	54,545	53,715	830	98.48%
Probate Court						
Contracted Services	33,200	1,932	35,132	25,283	9,849	71.97%
Supplies and Materials	5,850	-	5,850	3,625	2,225	61.97%
Other Charges	45,382	-	45,382	45,382	-	100.00%
Chancery Court						
Contracted Services	66,100	-	66,100	55,156	10,944	83.44%
Supplies and Materials	19,675	-	19,675	8,261	11,414	41.99%
Other Charges	150,580	-	150,580	150,530	50	99.97%
4th Circuit Court Clerk						
Contracted Services	52,580	202	52,782	57,662	(4,880)	109.25%
Supplies and Materials	25,500	-	25,500	27,950	(2,450)	109.61%
Other Charges	46,864	285	47,149	47,146	3	99.99%
Criminal Court Clerk						
Contracted Services	72,500	1,092	73,592	47,894	25,698	65.08%
Supplies and Materials	27,000	2,931	29,931	35,713	(5,782)	119.32%
Other Charges	170,801	-	170,801	186,210	(15,409)	109.02%
General Sessions Court Clerk - Criminal						
Contracted Services	76,500	255	76,755	55,298	21,457	72.04%
Supplies and Materials	27,500	-	27,500	39,346	(11,846)	143.08%
Other Charges	92,850	200	93,050	92,937	113	99.88%
Circuit Court Judges						
Contracted Services	5,600	-	5,600	4,637	963	82.80%
Supplies and Materials	1,900	713	2,613	123	2,490	4.71%
Other Charges	99,615	-	99,615	99,615	-	100.00%
4th Circuit Court Judges						
Contracted Services	8,966	813	9,779	4,943	4,836	50.55%
Supplies and Materials	4,500	-	4,500	2,253	2,247	50.07%
Other Charges	27,136	-	27,136	27,136	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Criminal Court Judges						
Contracted Services	8,200	-	8,200	6,440	1,760	78.54%
Supplies and Materials	4,400	16	4,416	5,333	(917)	120.77%
Other Charges	154,777	-	154,777	154,777	-	100.00%
General Sessions Court Judges						
Personal Services	1,231,726	(21,631)	1,210,095	961,243	248,852	79.44%
Employee Benefits	238,101	40,300	278,401	213,947	64,454	76.85%
Contracted Services	32,365	52	32,417	25,007	7,410	77.14%
Supplies and Materials	17,600	207	17,807	13,172	4,635	73.97%
Other Charges	124,849	-	124,849	124,849	-	100.00%
Jury Commission						
Personal Services	202,010	(2,170)	199,840	144,671	55,169	72.39%
Employee Benefits	18,011	(1,900)	16,111	12,464	3,647	77.36%
Contracted Services	61,375	-	61,375	45,358	16,017	73.90%
Supplies and Materials	5,970	-	5,970	3,371	2,599	56.47%
Other Charges	21,142	-	21,142	21,142	-	100.00%
Juvenile Court						
Personal Services	2,118,493	(87,141)	2,031,352	1,567,158	464,194	77.15%
Employee Benefits	600,716	(74,600)	526,116	411,668	114,448	78.25%
Contracted Services	613,262	81	613,343	481,936	131,407	78.58%
Supplies and Materials	30,800	-	30,800	21,663	9,137	70.33%
Other Charges	92,715	-	92,715	89,662	3,053	96.71%
Juvenile Court Clerk						
Personal Services	379,953	(15,788)	364,165	287,464	76,701	78.94%
Employee Benefits	120,984	(7,700)	113,284	87,482	25,802	77.22%
Contracted Services	107,503	-	107,503	95,237	12,266	88.59%
Supplies and Materials	20,040	-	20,040	3,731	16,309	18.62%
Other Charges	35,633	-	35,633	34,042	1,591	95.54%
Probation/Pre-trial Release						
Personal Services	842,202	-	842,202	630,119	212,083	74.82%
Employee Benefits	236,677	(10,400)	226,277	178,557	47,720	78.91%
Contracted Services	22,683	275	22,958	17,683	5,275	77.02%
Supplies and Materials	11,350	41,353	52,703	19,692	33,011	37.36%
Other Charges	10,217	-	10,217	10,217	-	100.00%
Cost in Cases Charged						
Other Charges	725,000	-	725,000	506,717	218,283	69.89%
Public Defender						
Personal Services	994,900	(109,471)	885,429	681,068	204,361	76.92%
Employee Benefits	250,636	(29,300)	221,336	174,696	46,640	78.93%
Contracted Services	24,421	213,000	237,421	132,945	104,476	56.00%
Supplies and Materials	63,277	92,000	155,277	130,576	24,701	84.09%
Other Charges	358,281	(305,000)	53,281	7,318	45,963	13.73%
Court Officers						
Contracted Services	12,096	123	12,219	11,628	591	95.16%
Supplies and Materials	17,750	-	17,750	8,330	9,420	46.93%
Other Charges	16,005	-	16,005	16,005	-	100.00%
Total Administration of Justice	13,778,929	(287,243)	13,491,686	10,486,732	3,004,954	77.73%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Public Safety:</i>						
Juvenile Service Center						
Personal Services	1,934,505	21,733	1,956,238	1,513,978	442,260	77.39%
Employee Benefits	623,913	(1,300)	622,613	488,773	133,840	78.50%
Contracted Services	557,923	-	557,923	523,852	34,071	93.89%
Supplies and Materials	150,565	7,749	158,314	114,094	44,220	72.07%
Other Charges	38,800	-	38,800	38,600	200	99.48%
Emergency Management						
Contracted Services	53,000	-	53,000	53,000	-	100.00%
Other Charges	1,900	-	1,900	1,900	-	100.00%
Community Mediation Center						
Contracted Services	50,000	30,977	80,977	80,977	-	100.00%
Fire Prevention Bureau						
Personal Services	453,794	(3,862)	449,932	352,528	97,404	78.35%
Employee Benefits	116,908	4,500	121,408	95,283	26,125	78.48%
Contracted Services	80,591	189	80,780	71,394	9,386	88.38%
Supplies and Materials	54,000	-	54,000	44,001	9,999	81.48%
Other Charges	35,800	-	35,800	35,800	-	100.00%
Sheriff's Administration						
Personal Services	5,776,098	-	5,776,098	4,661,057	1,115,041	80.70%
Employee Benefits	1,787,657	(130,200)	1,657,457	1,372,477	284,980	82.81%
Contracted Services	164,132	2,806	166,938	119,650	47,288	71.67%
Supplies and Materials	256,225	14,795	271,020	229,403	41,617	84.64%
Other Charges	883,596	176	883,772	883,772	-	100.00%
Records and Communication						
Contracted Services	71,830	300	72,130	60,205	11,925	83.47%
Supplies and Materials	42,266	3,600	45,866	16,046	29,820	34.98%
Other Charges	41,664	-	41,664	41,664	-	100.00%
Training						
Contracted Services	43,685	15,747	59,432	33,137	26,295	55.76%
Supplies and Materials	155,515	9,250	164,765	108,034	56,731	65.57%
Planning and Development						
Contracted Services	7,946	14	7,960	3,674	4,286	46.16%
Supplies and Materials	5,030	1,259	6,289	2,795	3,494	44.44%
Other Charges	5,918	-	5,918	5,918	-	100.00%
Stop Violence Against Women						
Contracted Services	10,963	14	10,977	10,977	-	100.00%
Supplies and Materials	14,880	387	15,267	12,258	3,009	80.29%
Other Charges	7,879	-	7,879	7,879	-	100.00%
Patrol						
Personal Services	16,698,540	-	16,698,540	12,752,099	3,946,441	76.37%
Employee Benefits	5,065,348	-	5,065,348	4,141,262	924,086	81.76%
Contracted Services	700,500	1,412	701,912	448,108	253,804	63.84%
Supplies and Materials	1,326,700	18,300	1,345,000	683,992	661,008	50.85%
Other Charges	48,156	(3,742)	44,414	43,596	818	98.16%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Warrants						
Contracted Services	61,165	131,012	192,177	125,133	67,044	65.11%
Supplies and Materials	120,200	-	120,200	56,354	63,846	46.88%
Other Charges	17,651	-	17,651	17,651	-	100.00%
Detectives						
Contracted Services	111,833	173	112,006	112,006	-	100.00%
Supplies and Materials	147,500	709	148,209	70,247	77,962	47.40%
Other Charges	126,010	-	126,010	126,010	-	100.00%
Forensic Services						
Contracted Services	18,500	62	18,562	18,562	-	100.00%
Supplies and Materials	36,080	4,733	40,813	34,258	6,555	83.94%
Juvenile Division						
Contracted Services	5,196	-	5,196	4,239	957	81.58%
Supplies and Materials	8,550	-	8,550	4,558	3,992	53.31%
Special Teams						
Contracted Services	18,033	(10,000)	8,033	4,792	3,241	59.65%
Supplies and Materials	13,950	14,640	28,590	24,429	4,161	85.45%
Victim's Rights						
Contracted Services	-	1,600	1,600	-	1,600	0.00%
Supplies and Materials	-	1,613	1,613	310	1,303	19.22%
Chaplain's Fund						
Supplies and Materials	-	92	92	92	-	100.00%
Senior Citizen Awareness						
Contracted Services	-	250	250	-	250	0.00%
Supplies and Materials	-	226	226	186	40	82.30%
Child Safety Seat Checkpoint						
Supplies and Materials	-	234	234	-	234	0.00%
Narcotics Division						
Contracted Services	145,650	816	146,466	134,636	11,830	91.92%
Supplies and Materials	205,450	1	205,451	111,073	94,378	54.06%
Other Charges	19,415	-	19,415	19,415	-	100.00%
Internal Affairs						
Contracted Services	9,675	148	9,823	7,910	1,913	80.53%
Supplies and Materials	7,180	-	7,180	3,305	3,875	46.03%
Other Charges	6,800	-	6,800	6,800	-	100.00%
Special Services						
Contracted Services	48,916	2,321	51,237	51,237	-	100.00%
Supplies and Materials	63,430	1,253	64,683	43,781	20,902	67.69%
Other Charges	22,176	-	22,176	22,176	-	100.00%
Dare Donations						
Contracted Services	-	9,897	9,897	-	9,897	0.00%
Supplies and Materials	-	13,607	13,607	6,408	7,199	47.09%
Teen Academy - Sheriff						
Supplies and Materials	-	2,394	2,394	725	1,669	30.28%
Sexual Offender Registry						
Contracted Services	-	5,000	5,000	1,650	3,350	33.00%
Supplies and Materials	-	16,975	16,975	332	16,643	1.96%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Interest Earned - Inmates						
Contracted Services	-	1,000	1,000	924	76	92.40%
Supplies and Materials	-	9,926	9,926	8,011	1,915	80.71%
Honor Guard Golf Tournament						
Contracted Services	-	5,540	5,540	5,074	466	91.59%
Supplies and Materials	-	6,000	6,000	1,082	4,918	18.03%
Auxiliary Services						
Personal Services	344,370	-	344,370	232,358	112,012	67.47%
Employee Benefits	85,617	-	85,617	52,884	32,733	61.77%
Contracted Services	6,800	-	6,800	6,352	448	93.41%
Supplies and Materials	24,410	-	24,410	12,536	11,874	51.36%
Correctional Facilities						
Personal Services	14,254,495	-	14,254,495	11,284,759	2,969,736	79.17%
Employee Benefits	4,711,503	-	4,711,503	3,842,576	868,927	81.56%
Contracted Services	1,127,381	34,919	1,162,300	916,233	246,067	78.83%
Supplies and Materials	4,322,632	148,964	4,471,596	3,655,259	816,337	81.74%
Other Charges	1,178,247	3,566	1,181,813	1,181,813	-	100.00%
Explorer Post Program						
Contracted Services	-	1,100	1,100	1,071	29	97.36%
Supplies and Materials	-	1,013	1,013	-	1,013	0.00%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	-	199	0.00%
Helen McNabb Interchange						
Contracted Services	-	144,256	144,256	144,256	-	100.00%
Jail Commissary						
Personal Services	161,325	-	161,325	155,581	5,744	96.44%
Employee Benefits	51,070	-	51,070	51,070	-	100.00%
Supplies and Materials	284,000	15,612	299,612	213,380	86,232	71.22%
Other Charges	50,000	-	50,000	42,092	7,908	84.18%
Medical Examiner						
Personal Services	254,165	31,547	285,712	217,630	68,082	76.17%
Employee Benefits	78,544	(25,300)	53,244	47,865	5,379	89.90%
Contracted Services	468,903	304	469,207	469,207	-	100.00%
Supplies and Materials	17,740	-	17,740	15,003	2,737	84.57%
Other Charges	300	-	300	300	-	100.00%
Sheriff's K-9 Donations						
Contracted Services	-	3,295	3,295	105	3,190	3.19%
Payments to Component Units	326,200	-	326,200	326,200	-	100.00%
<i>Total Public Safety</i>	66,227,289	573,801	66,801,090	52,944,079	13,857,011	79.26%
<i>Public Health and Welfare:</i>						
IV-D Child Support - Clerk						
Personal Services	514,358	14	514,372	400,901	113,471	77.94%
Employee Benefits	189,369	1,700	191,069	149,885	41,184	78.45%
Contracted Services	50,000	299	50,299	38,786	11,513	77.11%
Supplies and Materials	13,400	5,310	18,710	6,970	11,740	37.25%
Other Charges	28,523	-	28,523	28,523	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
IV-D Referee Program						
Personal Services	512,024	(53,021)	459,003	357,597	101,406	77.91%
Employee Benefits	139,868	(11,400)	128,468	98,274	30,194	76.50%
Contracted Services	11,600	30,404	42,004	39,965	2,039	95.15%
Supplies and Materials	18,300	-	18,300	13,866	4,434	75.77%
Other Charges	20,269	-	20,269	20,269	-	100.00%
Community Services Contract Agencies						
Miscellaneous Entities	2,000,000	-	2,000,000	1,736,054	263,946	86.80%
Indigent Assistance						
Contracted Services	245,000	-	245,000	148,373	96,627	60.56%
John Tarleton Home						
Contracted Services	681,447	-	681,447	681,447	-	100.00%
Support Services						
Personal Services	1,117,144	(148,116)	969,028	752,355	216,673	77.64%
Employee Benefits	334,075	(44,301)	289,774	230,483	59,291	79.54%
Contracted Services	1,325,905	134,736	1,460,641	1,389,036	71,605	95.10%
Supplies and Materials	310,400	21,071	331,471	197,017	134,454	59.44%
Other Charges	238,200	-	238,200	152,141	86,059	63.87%
Preventive Health Service						
Personal Services	1,496,061	(201,842)	1,294,219	994,659	299,560	76.85%
Employee Benefits	449,520	(74,200)	375,320	310,677	64,643	82.78%
Contracted Services	35,500	32	35,532	31,645	3,887	89.06%
Supplies and Materials	641,400	4,386	645,786	459,612	186,174	71.17%
Dental Services						
Personal Services	670,744	(12,193)	658,551	507,622	150,929	77.08%
Employee Benefits	173,106	11,200	184,306	148,310	35,996	80.47%
Contracted Services	29,600	-	29,600	23,015	6,585	77.75%
Supplies and Materials	64,300	2,646	66,946	40,251	26,695	60.12%
Emergency Medical Services						
Contracted Services	11,198	-	11,198	5,268	5,930	47.04%
Supplies and Materials	5,450	7,957	13,407	8,321	5,086	62.06%
Other Charges	344,552	-	344,552	323,154	21,398	93.79%
Food & Restaurant Inspection						
Personal Services	571,783	(31,333)	540,450	416,023	124,427	76.98%
Employee Benefits	161,398	(100)	161,298	126,327	34,971	78.32%
Contracted Services	17,563	481	18,044	13,563	4,481	75.17%
Supplies and Materials	11,129	-	11,129	11,129	-	100.00%
Health Administration						
Personal Services	755,413	(40,180)	715,233	558,087	157,146	78.03%
Employee Benefits	205,730	(3,100)	202,630	157,117	45,513	77.54%
Contracted Services	38,122	-	38,122	15,121	23,001	39.66%
Supplies and Materials	8,200	2,361	10,561	4,282	6,279	40.55%
Diagnostic Services						
Personal Services	310,113	(61,917)	248,196	193,998	54,198	78.16%
Employee Benefits	88,219	(16,900)	71,319	56,363	14,956	79.03%
Contracted Services	109,900	-	109,900	30,907	78,993	28.12%
Supplies and Materials	42,500	1,265	43,765	18,966	24,799	43.34%
Indigent Medical Care						
Contracted Services	5,250,000	-	5,250,000	3,183,116	2,066,884	60.63%

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**General Fund
Schedule of Revenues, Expenditures and
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For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Pediatric Services						
Personal Services	713,135	(152,814)	560,321	434,415	125,906	77.53%
Employee Benefits	208,310	(39,600)	168,710	133,605	35,105	79.19%
Contracted Services	44,464	120	44,584	40,977	3,607	91.91%
Supplies and Materials	12,400	10	12,410	1,944	10,466	15.66%
Other Charges	25,000	-	25,000	(945)	25,945	-3.78%
Pharmacy						
Personal Services	306,550	(28,619)	277,931	217,180	60,751	78.14%
Employee Benefits	91,284	(14,500)	76,784	60,589	16,195	78.91%
Contracted Services	46,400	32	46,432	7,990	38,442	17.21%
Supplies and Materials	608,650	3,530	612,180	(42,962)	655,142	-7.02%
Primary Care						
Contracted Services	285,000	-	285,000	68,101	216,899	23.90%
Rabies and Animal Control						
Personal Services	251,026	1,694	252,720	198,075	54,645	78.38%
Employee Benefits	80,646	6,800	87,446	69,343	18,103	79.30%
Contracted Services	21,000	5,000	26,000	20,278	5,722	77.99%
Supplies and Materials	50,815	2,000	52,815	41,687	11,128	78.93%
Miscellaneous Entities	682,190	(8,000)	674,190	673,009	1,181	99.82%
School Health Program						
Personal Services	-	28,283	28,283	22,323	5,960	78.93%
Employee Benefits	-	13,126	13,126	11,221	1,905	85.49%
Contracted Services	-	336,775	336,775	274,593	62,182	81.54%
Supplies and Materials	-	10,000	10,000	-	10,000	0.00%
Social Services						
Personal Services	350,481	(36,275)	314,206	245,684	68,522	78.19%
Employee Benefits	94,264	(15,800)	78,464	61,901	16,563	78.89%
Contracted Services	7,300	60	7,360	5,081	2,279	69.04%
Supplies and Materials	500	-	500	125	375	25.00%
Ground Water Services						
Personal Services	303,700	1,591	305,291	238,578	66,713	78.15%
Employee Benefits	74,286	3,300	77,586	60,988	16,598	78.61%
Contracted Services	28,750	-	28,750	8,701	20,049	30.26%
Supplies and Materials	11,700	103	11,803	9,101	2,702	77.11%
Vector Control Services						
Personal Services	68,856	450	69,306	43,914	25,392	63.36%
Employee Benefits	11,391	200	11,591	11,388	203	98.25%
Contracted Services	6,450	-	6,450	3,541	2,909	54.90%
Supplies and Materials	99,301	11,904	111,205	36,798	74,407	33.09%
Disease Surveillance and Investigation						
Personal Services	456,621	(103,749)	352,872	275,353	77,519	78.03%
Employee Benefits	104,687	(27,300)	77,387	60,324	17,063	77.95%
Contracted Services	127,500	55,232	182,732	94,771	87,961	51.86%
Supplies and Materials	10,000	68	10,068	2,980	7,088	29.60%
Other Charges	23,000	-	23,000	10,373	12,627	45.10%
Vital Records						
Personal Services	118,826	723	119,549	91,680	27,869	76.69%
Employee Benefits	36,085	600	36,685	28,743	7,942	78.35%
Contracted Services	44,500	32	44,532	44,532	-	100.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Women's Health Services						
Personal Services	171,438	535	171,973	134,480	37,493	78.20%
Employee Benefits	48,434	(100)	48,334	38,081	10,253	78.79%
Contracted Services	3,700	1,794,000	5,494	5,494	-	100.00%
Supplies and Materials	12,700	4,352	17,052	4,659	12,393	27.32%
Community Health Services						
Personal Services	753,522	75,164	828,686	621,809	206,877	75.04%
Employee Benefits	211,571	(9,800)	201,771	161,077	40,694	79.83%
Contracted Services	10,400	-	10,400	4,765	5,635	45.82%
Supplies and Materials	6,000	2,195	8,195	5,999	2,196	73.20%
Car Seat Program						
Supplies and Materials	-	22,645	22,645	18,044	4,601	79.68%
Comm Health Service Grant Match						
Other Charges	209,845	-	209,845	86,933	122,912	41.43%
Community Action Committee						
Contracted Services	1,135,000	-	1,135,000	978,339	156,661	86.20%
Capital Outlay	120,000	409,824	529,824	174,017	355,807	32.84%
Other Charges	169,452	-	169,452	-	169,452	0.00%
Community Action Committee-Interest						
Contracted Services	100,000	-	100,000	54,207	45,793	54.21%
Wastewater						
Contracted Services	-	1,000	1,000	1,000	-	0.00%
Supplies and Materials	30,500	(1,000)	29,500	35,070	(5,570)	118.88%
Dirty Lot Ordinance						
Personal Services	174,436	5,889	180,325	142,054	38,271	78.78%
Employee Benefits	48,774	1,100	49,874	39,305	10,569	78.81%
Contracted Services	29,020	4,430	33,450	27,286	6,164	81.57%
Supplies and Materials	19,850	-	19,850	15,831	4,019	79.75%
Other Charges	700	-	700	700	-	100.00%
Payments to Component Units	200,000	-	200,000	166,628	33,372	83.31%
Total Public Health and Welfare	28,101,793	98,263	28,200,056	20,361,232	7,838,824	72.20%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,505,197	(221,876)	1,283,321	996,142	287,179	77.62%
Employee Benefits	499,422	(99,700)	399,722	314,765	84,957	78.75%
Contracted Services	179,266	-	179,266	123,082	56,184	68.66%
Supplies and Materials	385,200	-	385,200	336,359	48,841	87.32%
Other Charges	40,800	-	40,800	40,800	-	100.00%
County Wide Rehab						
Contracted Services	-	14,503	14,503	14,503	-	100.00%
Supplies and Materials	-	14,000	14,000	14,000	-	100.00%
U.S. Soccer Complex						
Supplies and Materials	-	17,549	17,549	187	17,362	1.07%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Recreation Administration						
Personal Services	426,183	30,147	456,330	339,356	116,974	74.37%
Employee Benefits	98,701	(5,000)	93,701	73,892	19,809	78.86%
Contracted Services	463,066	-	463,066	422,873	40,193	91.32%
Supplies and Materials	59,630	1,388	61,018	47,418	13,600	77.71%
Other Charges	59,750	-	59,750	52,047	7,703	87.11%
Legacy Park						
Contracted Services	50,000	-	50,000	50,000	-	100.00%
Park Improvements Amusement Tax						
Contracted Services	-	5,600	5,600	2,071	3,529	36.98%
Supplies and Materials	-	50,160	50,160	16,556	33,604	33.01%
Capital Outlay	76,390	76,563	152,953	26,556	126,397	17.36%
Senior Center & Volunteer Services						
Personal Services	111,185	(31,529)	79,656	62,082	17,574	77.94%
Employee Benefits	24,920	(3,900)	21,020	16,556	4,464	78.76%
Contracted Services	4,000	-	4,000	3,346	654	83.65%
Supplies and Materials	1,100	-	1,100	515	585	46.82%
Frank Strang Senior Center						
Personal Services	76,028	243	76,271	59,605	16,666	78.15%
Employee Benefits	19,917	3,700	23,617	18,666	4,951	79.04%
Contracted Services	94,715	98	94,813	87,175	7,638	91.94%
Supplies and Materials	13,530	355	13,885	2,559	11,326	18.43%
Other Charges	750	-	750	583	167	77.73%
Senior Center-South Knox						
Personal Services	84,355	(24,303)	60,052	46,221	13,831	76.97%
Employee Benefits	29,100	(11,700)	17,400	13,692	3,708	78.69%
Contracted Services	90,514	-	90,514	86,434	4,080	95.49%
Supplies and Materials	3,300	2,142	5,442	2,708	2,734	49.76%
Other Charges	750	-	750	343	407	45.73%
Halls Senior Center						
Personal Services	32,030	13,043	45,073	36,033	9,040	79.94%
Employee Benefits	9,131	6,200	15,331	11,968	3,363	78.06%
Contracted Services	95,114	-	95,114	94,746	368	99.61%
Supplies and Materials	14,850	268	15,118	4,764	10,354	31.51%
Other Charges	500	-	500	373	127	74.60%
Corryton Senior Center						
Personal Services	51,945	(4,464)	47,481	37,102	10,379	78.14%
Employee Benefits	5,097	6,200	11,297	8,894	2,403	78.73%
Contracted Services	92,914	-	92,914	86,217	6,697	92.79%
Supplies and Materials	7,850	-	7,850	1,619	6,231	20.62%
Other Charges	1,000	-	1,000	-	1,000	0.00%
Senior Center-Carter						
Personal Services	36,814	(26,813)	10,001	3,354	6,647	33.54%
Employee Benefits	19,916	(18,400)	1,516	472	1,044	31.13%
Contracted Services	5,000	(3,000)	2,000	2,000	-	100.00%
Supplies and Materials	3,350	3,000	6,350	4,446	1,904	70.02%
Other Charges	750	-	750	215	535	28.67%
Total Social and Cultural Services	4,774,030	(205,526)	4,568,504	3,563,295	1,005,209	78.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Agricultural and Natural Resources:</i>						
Agricultural Extension Services						
Personal Services	256,621	-	256,621	164,929	91,692	64.27%
Employee Benefits	56,347	-	56,347	38,921	17,426	69.07%
Contracted Services	16,333	-	16,333	14,887	1,446	91.15%
Supplies and Materials	6,850	-	6,850	2,656	4,194	38.77%
Other Charges	37,475	-	37,475	37,475	-	100.00%
Soil Conservation District						
Personal Services	74,577	1,730	76,307	57,724	18,583	75.65%
Employee Benefits	15,022	-	15,022	11,802	3,220	78.56%
Contracted Services	6,483	54	6,537	4,205	2,332	64.33%
Supplies and Materials	3,850	-	3,850	3,582	268	93.04%
<i>Total Agricultural and Natural Resources:</i>	473,558	1,784	475,342	336,181	139,161	70.72%
<i>Other General Government:</i>						
Legislative Delegation						
Personal Services	44,411	-	44,411	34,932	9,479	78.66%
Employee Benefits	13,366	300	13,666	13,082	584	95.73%
Contracted Services	4,050	-	4,050	1,256	2,794	31.01%
Supplies and Materials	1,300	-	1,300	576	724	44.31%
Economic and Community Development Grants						
Miscellaneous Entities	2,001,500	200,000	2,201,500	1,329,720	871,780	60.40%
Veteran's Services						
Personal Services	67,111	426	67,537	52,348	15,189	77.51%
Employee Benefits	23,394	1,200	24,594	19,427	5,167	78.99%
Contracted Services	4,866	3,000	7,866	3,483	4,383	44.28%
Supplies and Materials	1,300	-	1,300	650	650	50.00%
Other Charges	1,436	-	1,436	1,436	-	100.00%
Property and Liability Insurance						
Other Charges	25,000	-	25,000	17,358	7,642	69.43%
Miscellaneous						
Personal Services	(704,705)	1,425,324	720,619	-	720,619	0.00%
Employee Benefits	(355,669)	355,669	-	-	-	0.00%
Contracted Services	384,552	-	384,552	298,849	85,703	77.71%
Other Charges	205,215	-	205,215	116,630	88,585	56.83%
Payments to Cities						
Contracted Services	120,000	-	120,000	72,131	47,869	60.11%
Equipment						
Capital Outlay	3,418,969	775,219	4,194,188	2,010,864	2,183,324	47.94%
Audit Services						
Contracted Services	150,000	168,000	318,000	318,000	-	100.00%
Trustee's Commission						
Other Charges	2,800,000	-	2,800,000	2,099,195	700,805	74.97%
Employee Benefits						
Employee Benefits	233,178	(46,600)	186,578	-	186,578	0.00%
Other Charges	50,000	-	50,000	-	50,000	0.00%
<i>Total Other General Government</i>	8,489,274	2,882,538	11,371,812	6,389,937	4,981,875	56.19%
Total Expenditures	150,255,275	3,706,712	153,961,987	117,678,178	36,283,809	76.43%

KNOX COUNTY, TENNESSEE

*General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,598,991	(3,451,615)	(852,624)	8,984,335	9,836,959	-1053.73%
Other Financing Sources (Uses)						
Note Proceeds	3,538,969	-	3,538,969	3,538,969	-	100.00%
Operating Transfers In - Other Funds	10,385,262	-	10,385,262	5,643,045	(4,742,217)	54.34%
Operating Transfers Out - Other Funds	(17,023,222)	(4,246,884)	(21,270,106)	(18,635,128)	2,634,978	87.61%
Total Other Financing Sources (Uses)	(3,098,991)	(4,246,884)	(7,345,875)	(9,453,114)	(2,107,239)	128.69%
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (500,000)	\$ (7,698,499)	\$ (8,198,499)	\$ (468,779)	\$ 7,729,720	5.72%

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

Highway 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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 67,030	\$ -	\$ 67,030	\$ 48,392	\$ (18,638)	72.19%
<i>Charges for Current Services:</i>						
Fees	9,039	-	9,039	6,605	(2,434)	73.07%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	25,000	(5,000)	83.33%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	2,000	-	2,000	-	(2,000)	0.00%
Recurring Items	597	-	597	681	84	114.07%
Total Revenues	108,666	-	108,666	80,678	(27,988)	74.24%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	49,415	-	49,415	38,846	10,569	78.61%
Employee Benefits	13,827	-	13,827	10,926	2,901	79.02%
Contracted Services	9,370	-	9,370	6,972	2,398	74.41%
Supplies & Materials	110,225	-	110,225	69,173	41,052	62.76%
Other Charges	12,163	-	12,163	11,957	206	98.31%
<i>Total Social and Cultural Services</i>	195,000	-	195,000	137,874	57,126	70.70%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(86,334)	-	(86,334)	(57,196)	29,138	66.25%
Other Financing Sources						
Operating Transfers In - Other Funds	86,334	-	86,334	86,334	-	100.00%
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 29,138	\$ 29,138	0.00%

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 1,230,000	\$ -	\$ 1,230,000	\$ 886,943	\$ (343,057)	72.11%
<i>Charges for Current Services:</i>						
Fees	307,000	-	307,000	242,409	(64,591)	78.96%
<i>Other Local Revenues:</i>						
Recurring Items	64,000	-	64,000	595	(63,405)	0.93%
Nonrecurring Items	16,000	-	16,000	5,489	(10,511)	34.31%
Total Other Local Revenue	80,000	-	80,000	6,084	(73,916)	35.24%
<i>State of Tennessee:</i>						
State General Library Services	90,000	-	90,000	1,875	(88,125)	2.08%
<i>Other Governments and Citizens Groups:</i>						
Rothrock Estate	15,000	-	15,000	19,008	4,008	126.72%
Jane L. Pettway Foundation	20,000	-	20,000	-	(20,000)	0.00%
Donations	30,000	-	30,000	433	(29,567)	1.44%
Total Other Governments and Citizen Groups	65,000	-	65,000	19,441	(45,559)	29.91%
Total Revenues	1,772,000	-	1,772,000	1,156,752	(615,248)	65.28%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,422,164	8,154	6,430,318	5,023,931	1,406,387	78.13%
Employee Benefits	1,671,755	(24,154)	1,647,601	1,355,766	291,835	82.29%
Contracted Services	2,067,114	28,978	2,096,092	1,938,775	157,317	92.49%
Supplies & Materials	2,429,467	20,518	2,449,985	1,768,602	681,383	72.19%
Capital Outlay	138,000	109,970	247,970	141,464	106,506	57.05%
Other Charges	93,500	-	93,500	66,082	27,418	70.68%
Rothrock Estate						
Supplies & Materials	15,000	16,503	31,503	15,795	15,708	50.14%
Pettway Foundation						
Contracted Services	-	1,965	1,965	1,940	25	98.73%
Supplies & Materials	-	1,106	1,106	361	745	32.64%
Beck Cultural Center						
Contracted Services	-	329	329	288	41	87.54%
Supplies & Materials	-	5,324	5,324	4,998	326	93.88%
Other Charges	-	-	-	(100)	100	0.00%
Cultural & Exhibit Fund						
Contracted Services	-	2,977	2,977	-	2,977	0.00%
Total Social and Cultural Services	12,837,000	171,670	13,008,670	10,317,902	2,690,768	79.32%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,065,000)	(171,670)	(11,236,670)	(9,161,150)	2,075,520	81.53%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	11,065,000	-	11,065,000	11,065,000	-	100.00%
Excess (Deficiency) of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financial Uses	\$ -	\$ (171,670)	\$ (171,670)	\$ 1,903,850	\$ 2,075,520	-1109.02%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Other Local Revenues</i>	\$ 508,450	\$ -	\$ 508,450	\$ 293,181	\$ (215,269)	57.66%
<i>State of Tennessee</i>	543,813	-	543,813	247,683	(296,130)	45.55%
Total Revenues	1,052,263	-	1,052,263	540,864	(511,399)	51.40%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	112,081	5,970	118,051	93,770	24,281	79.43%
Employee Benefits	25,759	7,330	33,089	24,799	8,290	74.95%
Contracted Services	38,050	(5,000)	33,050	14,340	18,710	43.39%
Supplies & Materials	9,500	5,000	14,500	9,989	4,511	68.89%
Other Charges	76,100	-	76,100	76,031	69,000	99.91%
Convenience Centers						
Personal Services	425,415	-	425,415	345,340	80,075	81.18%
Employee Benefits	163,441	(7,000)	156,441	125,730	30,711	80.37%
Contracted Services	2,236,500	(16,736)	2,219,764	1,314,328	905,436	59.21%
Supplies & Materials	52,425	10,000	62,425	62,425	-	100.00%
Capital Outlay	-	67,897	67,897	47,947	19,950	70.62%
Other Charges	23,026	-	23,026	21,450	1,576	93.16%
Yard Waste Facility						
Personal Services	39,168	-	39,168	30,733	8,435	78.46%
Employee Benefits	13,841	(300)	13,541	10,944	2,597	80.82%
Contracted Services	83,100	15,000	98,100	91,269	6,831	93.04%
Supplies & Materials	-	10,000	10,000	4,175	5,825	41.75%
Other Charges	39,300	-	39,300	39,300	-	100.00%
Tire Storage Facility						
Contracted Services	551,600	(100,000)	451,600	310,506	141,094	68.76%
Litter Grant - County						
Contracted Services	1,700	13,200	14,900	8,771	6,129	58.87%
Supplies & Materials	13,250	19,261	32,511	15,848	16,663	48.75%
Recycling Program						
Personal Services	110,736	-	110,736	96,801	13,935	87.42%
Employee Benefits	48,288	(6,000)	42,288	35,030	7,258	82.84%
Contracted Services	170,120	-	170,120	126,647	43,473	74.45%
Supplies & Materials	33,750	15,000	48,750	37,586	11,164	77.10%
Capital Outlay	150,000	-	150,000	129,947	20,053	86.63%
Other Charges	400	-	400	400	-	100.00%
Household Hazardous Waste						
Contracted Services	60,000	-	60,000	60,000	-	100.00%
Total Public Health and Welfare	4,477,550	33,622	4,511,172	3,134,106	1,377,066	69.47%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,425,287)	(33,622)	(3,458,909)	(2,593,242)	865,667	74.97%
Other Financing Sources (Uses)						
Transfers from Other Funds	2,700,000	32,461	2,732,461	2,732,461	-	100.00%
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ (725,287)	\$ (1,161)	\$ (726,448)	\$ 139,219	\$ 865,667	-19.16%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 140,000	\$ -	\$ 140,000	\$ 380,902	\$ 240,902	272.07%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	507,947	507,947	300,908	(207,039)	59.24%
Total Revenues	140,000	507,947	647,947	681,810	33,863	105.23%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 12/07						
Contracted Services	-	700	700	-	700	0.00%
Supplies & Materials	-	501	501	6	495	1.20%
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	119,468	119,468	54,818	64,650	45.89%
Employee Benefits	-	27,808	27,808	8,635	19,173	31.05%
Contracted Services	-	51,808	51,808	22,486	29,322	43.40%
Supplies & Materials	-	19,304	19,304	5,756	13,548	29.82%
Capital Outlays	-	15,000	15,000	-	15,000	0.00%
Air Pollution FY 2008						
Personal Services	-	58,643	58,643	58,259	384	99.35%
Employee Benefits	-	13,851	13,851	13,822	29	99.79%
Contracted Services	-	9,735	9,735	9,735	-	100.00%
Supplies & Materials	-	13,038	13,038	12,535	503	96.14%
Other Charges	-	32,284	32,284	32,284	-	100.00%
Air Pollution						
Personal Services	-	288,247	288,247	198,170	90,077	68.75%
Employee Benefits	-	83,846	83,846	54,495	29,351	64.99%
Contracted Services	-	57,500	57,500	24,503	32,997	42.61%
Supplies & Materials	-	58,310	58,310	24,311	33,999	41.69%
Capital Outlays	-	51,140	51,140	51,140	-	100.00%
Other Charges	-	166,010	166,010	50	165,960	0.03%
Air Pollution Permit Fee						
Personal Services	94,978	-	94,978	69,560	25,418	73.24%
Employee Benefits	29,654	-	29,654	16,641	13,013	56.12%
Contracted Services	52,000	-	52,000	38,810	13,190	74.63%
Supplies & Materials	4,000	-	4,000	2,585	1,415	64.63%
Other Charges	9,300	-	9,300	9,300	-	100.00%
Air Pollution Title V						
Personal Services	-	85,000	85,000	82,920	2,080	97.55%
Employee Benefits	-	25,000	25,000	17,388	7,612	69.55%
Contracted Services	-	35,000	35,000	32,661	2,339	93.32%
Supplies & Materials	-	5,000	5,000	-	5,000	0.00%
Smart Trips						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
Total Finance and Administration	199,932	1,217,193	1,417,125	850,870	566,255	60.04%

KNOX COUNTY, TENNESSEE

***Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009***

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenue Over (Under) Expenditures	(59,932)	(709,246)	(769,178)	(169,060)	600,118	21.98%
Other Financing Sources						
Operating Transfers In - Other Funds	-	199,000	199,000	199,000	-	100.00%
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ (59,932)	\$ (510,246)	\$ (570,178)	\$ 29,940	\$ 600,118	-5.25%

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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,500,000	\$ -	\$ 5,500,000	\$ 3,003,216	\$ (2,496,784)	54.60%
Total Revenues	5,500,000	-	5,500,000	3,003,216	(2,496,784)	54.60%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,250,000	-	2,250,000	372,204	1,877,796	16.54%
Trustee Commission	79,808	-	79,808	30,032	49,776	37.63%
African American Appalachian Arts	25,000	-	25,000	25,000	-	100.00%
Ease Tennessee History Center	505,192	-	505,192	505,192	-	100.00%
Beck Culture Center	225,000	-	225,000	225,675	(675)	100.30%
Tourism and Sports Development Corp.	2,475,000	-	2,475,000	2,268,750	206,250	91.67%
<i>Total Other General Government:</i>	5,560,000	-	5,560,000	3,426,853	2,133,147	61.63%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(60,000)	-	(60,000)	(423,637)	(363,637)	706.06%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(250,000)	-	(250,000)	-	250,000	0.00%
Excess (Deficiency) of Revenue and Other Financing Sources Over (Under) Expenditures and Other Financial Uses	\$ (310,000)	\$ -	\$ (310,000)	\$ (423,637)	\$ (113,637)	136.66%

KNOX COUNTY, TENNESSEE

**Fire District Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 190,000	\$ -	\$ 190,000	\$ 169,229	\$ (20,771)	89.07%
Clerk and Master Delinquent	10,000	-	10,000	-	(10,000)	0.00%
Total Revenues	200,000	-	200,000	169,229	(30,771)	84.61%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Safety</i>						
Fire District						
Contracted Services	192,000	-	192,000	135,847	56,153	70.75%
Other Charges	8,000	-	8,000	3,385	4,615	42.31%
Total Public Safety	200,000	-	200,000	139,232	60,768	69.62%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ 29,997	\$ 29,997	0.00%

KNOX COUNTY, TENNESSEE

**Highway Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,184,795	\$ -	\$ 4,184,795	\$ 2,610,711	\$ (1,574,084)	62.39%
Statutory Local Taxes	1,824,368	-	1,824,368	1,142,963	(681,405)	62.65%
<i>Total Local Taxes</i>	<u>6,009,163</u>	<u>-</u>	<u>6,009,163</u>	<u>3,753,674</u>	<u>(2,255,489)</u>	<u>62.47%</u>
<i>Other Local Revenues</i>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>211,850</u>	<u>186,850</u>	<u>847.40%</u>
<i>State of Tennessee:</i>						
Public Works Grants	882,215	-	882,215	-	(882,215)	0.00%
Gasoline Tax	4,867,795	-	4,867,795	2,930,307	(1,937,488)	60.20%
Petroleum Special Tax	342,160	-	342,160	204,542	(137,618)	59.78%
<i>Total State of Tennessee</i>	<u>6,092,170</u>	<u>-</u>	<u>6,092,170</u>	<u>3,134,849</u>	<u>(2,957,321)</u>	<u>51.46%</u>
<i>Other Government</i>	<u>48,000</u>	<u>-</u>	<u>48,000</u>	<u>-</u>	<u>(48,000)</u>	<u>0.00%</u>
Total Revenues	<u>12,174,333</u>	<u>-</u>	<u>12,174,333</u>	<u>7,100,373</u>	<u>(5,073,960)</u>	<u>58.32%</u>
Expenditures						
<i>Current:</i>						
<i>Highway:</i>						
Administration						
Personal Services	114,786	340,112	454,898	181,350	273,548	39.87%
Employee Benefits	11,196	56,555	67,751	53,922	13,829	79.59%
Contracted Services	37,850	2,501	40,351	23,614	16,737	58.52%
Supplies & Materials	55,050	-	55,050	28,429	26,621	51.64%
Other Charges	69,992	-	69,992	69,675	317	99.55%
Highway Project Manager-ADM						
Personal Services	164,254	(268)	163,986	127,226	36,760	77.58%
Employee Benefits	34,125	(300)	33,825	27,038	6,787	79.93%
Contracted Services	13,090	-	13,090	3,769	9,321	28.79%
Supplies & Materials	11,700	-	11,700	4,115	7,585	35.17%
Stormwater Management-ADM						
Personal Services	807,171	(47,757)	759,414	571,148	188,266	75.21%
Employee Benefits	255,304	(30,000)	225,304	184,267	41,037	81.79%
Contracted Services	60,300	137	60,437	43,185	17,252	71.45%
Supplies & Materials	110,200	254	110,454	59,395	51,059	53.77%
Capital Outlay	45,000	38,972	83,972	38,972	45,000	46.41%
Stormwater Management-Violation						
Contracted Services	-	7,750	7,750	5,164	2,586	66.63%
Supplies & Materials	-	12,000	12,000	7,394	4,606	61.62%
Highway and Bridge Maintenance						
Personal Services	2,771,040	(161,681)	2,609,359	2,036,325	573,034	78.04%
Employee Benefits	988,022	(127,000)	861,022	675,288	185,734	78.43%
Contracted Services	774,000	49,143	823,143	670,463	152,680	81.45%
Supplies & Materials	4,111,250	243,389	4,354,639	3,774,069	580,570	86.67%
Other Charges	280,900	-	280,900	280,900	-	100.00%

KNOX COUNTY, TENNESSEE

**Highway Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	279,837	17,017	296,854	227,483	69,371	76.63%
Employee Benefits	104,480	(2,001)	102,479	83,687	18,792	81.66%
Contracted Services	135,200	36,853	172,053	113,644	58,409	66.05%
Supplies & Materials	206,990	14,129	221,119	172,868	48,251	78.18%
Capital Outlay	75,000	(8,185)	66,815	-	66,815	0.00%
Capital Outlay						
Capital Outlay	105,000	330,000	435,000	377,079	57,921	86.68%
Bridge Construction						
Contracted Services	56,500	110,626	167,126	95,978	71,148	57.43%
Capital Outlay	223,500	257,000	480,500	-	480,500	0.00%
Engineering						
Personal Services	263,993	(22,878)	241,115	186,489	54,626	77.34%
Employee Benefits	63,644	(800)	62,844	48,521	14,323	77.21%
Contracted Services	50,785	7,148	57,933	19,655	38,278	33.93%
Supplies & Materials	10,575	-	10,575	1,049	9,526	9.92%
Other Charges	2,900	-	2,900	2,900	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	120,000	-	120,000	68,885	51,115	57.40%
<i>Total Highway</i>	12,413,634	1,122,716	13,536,350	10,263,946	3,272,404	75.83%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (239,301)	\$ (1,122,716)	\$ (1,362,017)	\$ (3,163,573)	\$ (1,801,556)	232.27%

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 ten months ended April 30, 2009

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 30,011,000	\$ -	\$ 30,011,000	\$ 29,934,592	\$ (76,408)	99.75%
Other Governments and Citizens Groups	716,000	-	716,000	2,499	(713,501)	0.35%
Interest Earned	-	-	-	62,285	62,285	0.00%
Payments from Component Units	24,671,720	-	24,671,720	24,631,555	(40,165)	99.84%
Total Revenues	55,398,720	-	55,398,720	54,630,931	(767,789)	98.61%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	1,500,000	-	1,500,000	305,663	1,194,337	20.38%
Other Charges	650,000	-	650,000	599,256	50,744	92.19%
Debt Service	59,850,000	-	59,850,000	50,082,732	9,767,268	83.68%
Total Debt Service	62,000,000	-	62,000,000	50,987,651	11,012,349	82.24%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,601,280)	-	(6,601,280)	3,643,280	10,244,560	-55.19%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	45,051	-	45,051	194,207	149,156	431.08%
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ (6,556,229)	\$ -	\$ (6,556,229)	\$ 3,837,487	\$ 10,393,716	-58.53%

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 ten months ended April 30, 2009

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>Road Construction:</i>					
Knob Creek Bridge	\$ 496,526	\$ 224,314	\$ 8,055	\$ 232,369	\$ 264,157
Bridge Replacement	3,511,429	3,188,485	-	3,188,485	322,944
Middlebrook Pike	8,720,633	6,988,302	-	6,988,302	1,732,331
Ballcamp Improvements	22,452,722	14,929,826	958,221	15,888,047	6,564,675
Lovell Road	2,829,751	1,942,295	666,963	2,609,258	220,493
Dry Gap Pike	5,829,534	5,138,617	17,577	5,156,194	673,340
Maynardville/Norris/Emory	959,596	205,869	90,028	295,897	663,699
Parkside Drive Extension	15,756,256	9,261,637	(688,466)	8,573,171	7,183,085
Walker Springs Connector	2,652,953	1,742,568	-	1,742,568	910,385
Dutchtown Road Functional Plan	9,178,755	8,423,860	302,428	8,726,288	452,467
Karns Connector	3,071,532	3,071,532	-	3,071,532	-
Gallaher View Road	3,843,882	546,195	548,220	1,094,415	2,749,467
Dyestone Gap Road	989,176	989,176	-	989,176	-
Campbell Station Extension	1,000,000	-	-	-	1,000,000
Tazewell Pike / Emory Road	413,053	3,118	33,789	36,907	376,146
Douchtown Innovation	185,946	12,900	19,966	32,866	153,080
Nubbin Ridge Road	840,434	-	93,578	93,578	746,856
Beaver Ridge	33,400	-	22,202	22,202	11,198
Outlet Mall Drive/Synder Road Connect	242,000	-	-	-	242,000
	83,007,578	56,668,694	2,072,561	58,741,255	24,266,323
<i>Total Road Construction</i>					
<i>Building Renovations:</i>					
Juvenile Court/ Detention	14,033,263	13,862,579	13,637	13,876,216	157,047
Sports Complex	4,296,500	4,277,396	-	4,277,396	19,104
County Wide Renovations	2,945,980	2,843,020	95,292	2,938,312	7,668
Knox Central	1,083,360	972,326	20,231	992,557	90,803
Fairview Technical Center	415,000	373,914	20,000	393,914	21,086
Hardy Building	110,000	108,273	-	108,273	1,727
John Tarleton	281,000	163,362	62,489	225,851	55,149
AJ/ Dwight Kessel Garage	1,347,500	659,783	266,610	926,393	421,107
City/County Improvement	13,363,250	7,675,770	246,170	7,921,940	5,441,310
Knox County Health Renovations	10,717,710	10,426,485	27,826	10,454,311	263,399
Old Courthouse Renovation	2,231,300	1,068,957	44,204	1,113,161	1,118,139
Detention Facility	1,475,345	985,408	366,606	1,352,014	123,331
DUI Building	357,258	357,150	-	357,150	108
Sheriff Training Facility	93,000	92,998	-	92,998	2
Detention Facility Expansion 2006	14,400,000	13,785,417	165,111	13,950,528	449,472
	67,150,466	57,652,838	1,328,176	58,981,014	8,169,452
<i>Total Building Renovations</i>					

KNOX COUNTY, TENNESSEE

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

For ten months ended April 30, 2009

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Building Construction:</i>					
South Sportsplex	500,000	-	-	-	500,000
Burlington Branch Library	3,490,280	3,466,177	11,921	3,478,098	12,182
Lawson McGhee Library	1,883,000	388,940	16,334	405,274	1,477,726
Various Library Branches	486,497	105,411	94,717	200,128	286,369
South Knox Senior Center	1,552,500	1,462,134	74,923	1,537,057	15,443
Carter Senior Center	1,400,000	223,220	891,605	1,114,825	285,175
Veteran's Nursing Home	6,000,000	4,919,268	43,224	4,962,492	1,037,508
Beck Cultural Center	1,755,000	895,881	7,481	903,362	851,638
Halls Senior Center	1,342,643	1,326,155	-	1,326,155	16,488
Community Kitchen - CAC	2,300,000	2,298,288	-	2,298,288	1,712
<i>Total Building Construction:</i>	20,709,920	15,085,474	1,140,205	16,225,679	4,484,241
<i>Other:</i>					
Justice System Software	1,850,000	1,773,816	-	1,773,816	76,184
Recreation Dept. Purchase-Hickey Road	600,000	586,673	-	586,673	13,327
Seven Island Foot Bridge	1,714,132	210,707	14,768	225,475	1,488,657
Seven Islands	100,000	97,773	1,367	99,140	860
Concord Park	754,178	684,178	65,296	749,474	4,704
Halls Greenway	210,220	151,114	111	151,225	58,995
Knox-Blount Greenway-Phase I	250,198	-	-	-	250,198
Knox-Blount Greenway-Phase II	145,198	-	-	-	145,198
Halls Community Park	1,053,406	1,049,595	3,607	1,053,202	204
Hillcrest Park	363,326	360,788	-	360,788	2,538
Park Facility Improvement	290,000	94,383	23,611	117,994	172,006
Farmers Market	2,166,750	2,156,210	5,953	2,162,163	4,587
Rifle Range Road Park	3,712,500	2,315,243	1,223,933	3,539,176	173,324
Ten Mile Creek Greenway	324,665	267,886	-	267,886	56,779
Ten Mile Creek Greenway-Extension	246,700	216,894	-	216,894	29,806
Agricultural Enhancement Grant	10,000	7,386	2,614	10,000	-
East TN Historical Renovations	3,814,121	3,582,556	30,427	3,612,983	201,138
Lighting Upgrade	193,353	193,353	-	193,353	-
Technology Upgrade	1,250,000	220,219	20,881	241,100	1,008,900
Long Term Economic Development	22,140,000	17,392,365	-	17,392,365	4,747,635
Frank Strang Center Renovation	39,000	11,753	-	11,753	27,247
Downtown Development	303,439	286,579	-	286,579	16,860
Westbridge Industrial Park	23,925	6,745	-	6,745	17,180
KC Landmarks	447,345	415,637	12,890	428,527	18,818
Telecom Knox Co. Schools	586,135	547,253	18,205	565,458	20,677
East Knox Clinic	380,000	-	-	-	380,000
PBA Project Management	2,307,796	1,412,405	576,949	1,989,354	318,442
E-911 Improvements	150,000	145,076	-	145,076	4,924
Powell Convenience Center	1,156,481	1,072,503	83,978	1,156,481	-

KNOX COUNTY, TENNESSEE

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

For ten months ended April 30, 2009

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
Gibbs Convenience Center	1,278,855	1,278,855	-	1,278,855	-
Solway Yard Waste Facility	1,280,000	1,142,883	76,376	1,219,259	60,741
Stormwater Management	11,655,670	5,364,213	368,920	5,733,133	5,922,537
Beavercreek Watershed	30,000	22,936	-	22,936	7,064
Dutchtown Convenience Center	310,621	-	-	-	310,621
East Beaver Acquisition	1,654,639	1,654,639	-	1,654,639	-
Geometric Improvements	1,886,323	775,915	317,810	1,093,725	792,598
Gulf Park Drive Sidewalk	217,968	203,468	-	203,468	14,500
Knoxville Zoo Capital	1,200,000	750,000	-	750,000	450,000
Farragut High School Science Lab	250,000	181,246	64,827	246,073	3,927
School Facilities Assessment Planning	600,000	224,974	29,083	254,057	345,943
Powell Middle School	16,000,000	9,696,476	3,700,518	13,396,994	2,603,006
Trustee's Tax Payment Processor	125,000	120,205	-	120,205	4,795
Closed Projects	561,284	-	(11,700)	(11,700)	572,984
<i>Total Other</i>	83,633,228	56,674,900	6,630,424	63,305,324	20,327,904
<i>Total Capital Projects</i>	\$ 254,501,192	\$ 186,081,906	\$ 11,171,366	\$ 197,253,272	\$ 57,247,920

KNOX COUNTY, TENNESSEE

**Three Ridges Golf Course Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Recurring Items:</i>						
Rental Fees	\$ 175,000	\$ -	\$ 175,000	\$ 87,500	\$ (87,500)	50.00%
Golf Fees	-	515,002	515,002	135,528	(379,474)	26.32%
Cart and Range Fees	-	392,766	392,766	16,945	(375,821)	4.31%
Pro Shop	-	111,198	111,198	5,954	(105,244)	5.35%
Snack Bar	-	143,731	143,731	4,580	(139,151)	3.19%
Total Revenue	175,000	1,162,697	1,337,697	250,507	(1,087,190)	18.73%
Expenditures						
Golf Course Improvements						
Contracted Services	25,000	-	25,000	2,224	22,776	8.90%
Capital Outlay	150,000	(120,000)	30,000	30,000	-	100.00%
Administration						
Personal Services	-	62,500	62,500	16,106	46,394	25.77%
Employee Benefits	-	18,091	18,091	5,438	12,653	30.06%
Contracted Services	-	72,200	72,200	20,353	51,847	28.19%
Supplies and Materials	-	69,750	69,750	19,175	50,575	27.49%
Other Charges	-	6,000	6,000	875	5,125	14.58%
Maintenance						
Personal Services	-	162,464	162,464	42,084	120,380	25.90%
Employee Benefits	-	57,638	57,638	12,883	44,755	22.35%
Contracted Services	-	26,600	26,600	11,654	14,946	43.81%
Supplies and Materials	-	138,650	138,650	18,344	120,306	13.23%
Other Charges	-	15,000	15,000	-	15,000	0.00%
Carts and Driving Range						
Personal Services	-	45,745	45,745	7,799	37,946	17.05%
Employee Benefits	-	3,499	3,499	597	2,902	17.06%
Supplies and Materials	-	19,500	19,500	487	19,013	2.50%
Pro Shop						
Personal Services	-	47,500	47,500	13,798	33,702	29.05%
Employee Benefits	-	7,517	7,517	1,557	5,960	20.71%
Contracted Services	-	3,200	3,200	-	3,200	0.00%
Supplies and Materials	-	46,500	46,500	3,762	42,738	8.09%
Other Charges	-	2,000	2,000	-	2,000	0.00%
Snack Bar						
Personal Services	-	30,861	30,861	5,812	25,049	18.83%
Employee Benefits	-	2,361	2,361	445	1,916	18.85%
Contracted Services	-	300	300	300	-	100.00%
Supplies and Materials	-	41,200	41,200	12,222	28,978	29.67%
Capital Outlay						
Capital Outlay	-	403,621	403,621	354,958	48,663	87.94%
Total Expenditures	175,000	1,162,697	1,337,697	580,873	756,824	43.42%
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ (330,366)	\$ (330,366)	0.00%

KNOX COUNTY, TENNESSEE

**ADA Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures						
<i>Capital Projects:</i>						
Contracted Services	45,000	113,105	158,105	37,140	120,965	23.49%
Supplies & Materials	55,000	110,000	165,000	-	165,000	0.00%
Other Charges	10,000	20,000	30,000	-	30,000	0.00%
Capital Outlay	390,000	814,196	1,204,196	299,713	904,483	24.89%
<i>Total Capital Projects</i>	500,000	1,057,301	1,557,301	336,853	1,220,448	21.63%
Excess (Deficiency) of Revenues & Other Financing Sources Over (Under) Expenditures	\$ (500,000)	\$ (1,057,301)	\$ (1,557,301)	\$ (336,853)	\$ 1,220,448	21.63%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 102,887,010	\$ -	\$ 102,887,010	\$ 102,865,268	\$ (21,742)	99.98%
County Local Option Taxes	108,604,500	-	108,604,500	67,133,761	(41,470,739)	61.81%
Wheel Taxes	1,500,000	-	1,500,000	1,083,263	(416,737)	72.22%
Total Local Taxes	212,991,510	-	212,991,510	171,082,292	(41,909,218)	80.32%
<i>Licenses and Permits</i>	36,000	-	36,000	20,378	(15,622)	56.61%
<i>Charges for Current Services:</i>						
Education Charges	355,000	-	355,000	2,185	(352,815)	0.62%
Other Charges For Services	390,000	-	390,000	130,258	(259,742)	33.40%
Total Charges/Current Services	745,000	-	745,000	132,443	(612,557)	17.78%
<i>Other Local Revenues:</i>						
Recurring Items	398,699	-	398,699	612,789	214,090	153.70%
Nonrecurring Items	1,331,996	5,000	1,336,996	1,128,054	(208,942)	84.37%
Total Other Local Revenues	1,730,695	5,000	1,735,695	1,740,843	5,148	100.30%
<i>State of Tennessee:</i>						
Regular Education Funds	149,755,320	-	149,755,320	134,987,911	(14,767,409)	90.14%
Other State Revenues	1,130,000	1,498,441	2,628,441	2,496,491	(131,950)	94.98%
Total State of Tennessee	150,885,320	1,498,441	152,383,761	137,484,402	(14,899,359)	90.22%
<i>Federal Government:</i>						
Direct Federal Revenue	461,475	112,983	574,458	638,621	64,163	111.17%
Total Revenues	366,850,000	1,616,424	368,466,424	311,098,979	(57,367,445)	84.43%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	143,701,056	242,380	143,943,436	95,915,222	48,028,214	66.63%
Employee Benefits	32,684,633	(5)	32,684,628	23,103,890	9,580,738	70.69%
Contracted Services	-	40,000	40,000	24,009	15,991	60.02%
Supplies and Materials	168,513	4,628,362	4,796,875	613,141	4,183,734	12.78%
Art						
Contracted Services	2,500	-	2,500	2,023	477	80.92%
Supplies and Materials	265,000	1,017	266,017	179,121	86,896	67.33%
Basic Elementary						
Supplies and Materials	765,000	242,529	1,007,529	663,681	343,848	65.87%
Basic Middle						
Supplies and Materials	285,000	-	285,000	300,797	(15,797)	105.54%
Basic Secondary						
Contracted Services	7,500	-	7,500	2,640	4,860	35.20%
Supplies and Materials	592,000	-	592,000	634,417	(42,417)	107.17%
Business Education						
Supplies and Materials	91,317	158	91,475	31,803	59,672	34.77%
Other Charges	2,100	-	2,100	744	1,356	35.43%

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 ten months ended April 30, 2009

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Foreign Language						
Supplies and Materials	14,500	-	14,500	14,429	71	99.51%
Health Education						
Contracted Services	-	-	-	18	(18)	0.00%
Supplies and Materials	5,000	-	5,000	263	4,737	5.26%
Kindergarten						
Supplies and Materials	80,000	3,881	83,881	54,201	29,680	64.62%
Language Arts						
Supplies and Materials	46,600	2	46,602	38,079	8,523	81.71%
Math						
Personal Services	-	-	-	1,557	(1,557)	0.00%
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	90,600	2,164	92,764	90,321	2,443	97.37%
Choral Music						
Contracted Services	6,200	-	6,200	5,139	1,061	82.89%
Supplies and Materials	46,650	2,605	49,255	35,657	13,598	72.39%
Physical Education						
Supplies and Materials	27,500	-	27,500	24,164	3,336	87.87%
Reading						
Personal Services	3,000	(1,000)	2,000	526	1,474	26.30%
Employee Benefits	230	-	230	162	68	70.43%
Contracted Services	970	-	970	239	731	24.64%
Supplies and Materials	150,020	(16,109)	133,911	65,133	68,778	48.64%
Other Charges	20,000	(6,600)	13,400	2,448	10,952	18.27%
Science						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Supplies and Materials	119,167	9,180	128,347	80,369	47,978	62.62%
Social Studies						
Supplies and Materials	50,100	-	50,100	12,581	37,519	25.11%
Talented & Gifted						
Personal Services	1,000	-	1,000	-	1,000	0.00%
Employee Benefits	77	-	77	-	77	0.00%
Contracted Services	7,363	-	7,363	2,867	4,496	38.94%
Supplies and Materials	13,000	-	13,000	15,654	(2,654)	120.42%
Other Charges	3,000	-	3,000	119	2,881	3.97%
Instrumental Music						
Personal Services	-	-	-	227	(227)	0.00%
Employee Benefits	-	-	-	17	(17)	0.00%
Contracted Services	6,200	-	6,200	1,300	4,900	20.97%
Supplies and Materials	27,000	1,300	28,300	27,192	1,108	96.08%
Nutrition Education						
Supplies and Materials	1,500	-	1,500	1,414	86	94.27%
Materials Center						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Supplies and Materials	154,050	3,078	157,128	129,012	28,116	82.11%
Driver's Education						
Contracted Services	113,600	-	113,600	17,601	95,999	15.49%
Supplies and Materials	23,700	-	23,700	2,918	20,782	12.31%
System-wide Screening						
Contracted Services	1,170	-	1,170	675	495	57.69%
Supplies and Materials	6,130	-	6,130	4,911	1,219	80.11%
Section 504 Expenses						
Contracted Services	5,000	-	5,000	11,730	(6,730)	234.60%
Supplies and Materials	10,500	-	10,500	3,700	6,800	35.24%
Vine Magnet						
Supplies and Materials	30,200	-	30,200	30,200	-	100.00%
Other Charges	3,000	-	3,000	-	3,000	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 ten months ended April 30, 2009

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Sarah Moore Greene Magnet						
Supplies and Materials	20,600	-	20,600	20,814	(214)	101.04%
Other Charges	3,000	-	3,000	1,147	1,853	38.23%
Beaumont Magnet						
Supplies and Materials	15,125	-	15,125	15,125	-	100.00%
Other Charges	3,000	-	3,000	-	3,000	0.00%
Greene Magnet						
Supplies and Materials	17,325	-	17,325	17,325	-	100.00%
Other Charges	3,000	-	3,000	-	3,000	0.00%
Student Assistance Services						
Supplies and Materials	700	-	700	-	700	0.00%
Austin-East Magnet						
Supplies and Materials	33,200	-	33,200	33,200	-	100.00%
Other Charges	3,000	-	3,000	-	3,000	0.00%
Project Grad						
Personal Services	268,191	3,625	271,816	189,035	82,781	69.55%
Employee Benefits	97,309	-	97,309	(47,774)	145,083	-49.10%
Contracted Services	1,353,076	-	1,353,076	1,045,653	307,423	77.28%
Supplies and Materials	53,266	-	53,266	14,644	38,622	27.49%
Other Charges	6,156	-	6,156	5,555	601	90.24%
Urban Schools						
Contracted Services	11,200	-	11,200	740	10,460	6.61%
Supplies and Materials	11,100	-	11,100	6,601	4,499	59.47%
Other Charges	21,375	-	21,375	11,815	9,560	55.27%
Alternative Schools						
Personal Services	1,282,315	12,295	1,294,610	854,476	440,134	66.00%
Employee Benefits	266,217	-	266,217	209,894	56,323	78.84%
Special Education Program						
Personal Services	24,595,495	460,725	25,056,220	16,406,552	8,649,668	65.48%
Employee Benefits	5,601,023	-	5,601,023	4,088,428	1,512,595	72.99%
Contracted Services	524,951	-	524,951	147,441	377,510	28.09%
Supplies and Materials	392,500	12,990	405,490	275,253	130,237	67.88%
Career & Technical Education						
Personal Services	10,657,879	116,430	10,774,309	7,347,600	3,426,709	68.20%
Employee Benefits	2,423,043	-	2,423,043	1,780,696	642,347	73.49%
Contracted Services	7,640	-	7,640	3,394	4,246	44.42%
Supplies and Materials	344,487	25,540	370,027	220,787	149,240	59.67%
Capital Outlay	75,445	17,976	93,421	4,825	88,596	5.16%
Other Charges	2,600	-	2,600	1,786	814	68.69%
T & I Construction						
Contracted Services	87,750	14,900	102,650	35,930	66,720	35.00%
Supplies and Materials	142,974	7,356	150,330	72,620	77,710	48.31%
Middle School Reading						
Personal Services	-	1,000	1,000	198	802	19.80%
Employee Benefits	-	-	-	15	(15)	0.00%
Supplies and Materials	-	48,650	48,650	35,357	13,293	72.68%
Other Charges	-	6,600	6,600	2,476	4,124	37.52%
Excell thru Literacy Program						
Supplies and Materials	342,001	-	342,001	149,019	192,982	43.57%
Other Charges	53,700	-	53,700	34,921	18,779	65.03%
High School PE/Wellness						
Personal Services	-	65	65	-	65	0.00%
Employee Benefits	-	5	5	-	5	0.00%
Contracted Services	650	-	650	-	650	0.00%
Supplies and Materials	15,300	-	15,300	13,964	1,336	91.27%
Other Charges	6,645	-	6,645	1,522	5,123	22.90%
Total Instruction	228,385,384	5,881,099	234,266,483	155,147,345	79,119,138	66.23%

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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Support Services:</i>						
Art						
Personal Services	-	-	-	658	(658)	0.00%
Employee Benefits	-	-	-	50	(50)	0.00%
Contracted Services	365	-	365	259	106	70.96%
Supplies and Materials	11,200	-	11,200	7,183	4,017	64.13%
Other Charges	7,000	-	7,000	3,669	3,331	52.41%
Basic Elementary						
Contracted Services	1,500	-	1,500	41	1,459	2.73%
Supplies and Materials	96,425	-	96,425	13,179	83,246	13.67%
Other Charges	26,800	-	26,800	5,202	21,598	19.41%
Basic Middle						
Contracted Services	455	-	455	925	(470)	203.30%
Supplies and Materials	8,900	-	8,900	2,623	6,277	29.47%
Other Charges	48,939	-	48,939	35,581	13,358	72.70%
Basic Secondary						
Contracted Services	21,472	-	21,472	918	20,554	4.28%
Supplies and Materials	4,770	-	4,770	997	3,773	20.90%
Other Charges	20,662	-	20,662	17,700	2,962	85.66%
Foreign Language						
Contracted Services	50	-	50	-	50	0.00%
Other Charges	7,050	-	7,050	7,050	-	100.00%
Language Arts						
Contracted Services	2,200	-	2,200	484	1,716	22.00%
Supplies and Materials	3,150	-	3,150	3,537	(387)	112.29%
Other Charges	2,250	-	2,250	1,302	948	57.87%
Math						
Personal Services	-	-	-	65	(65)	0.00%
Employee Benefits	-	-	-	5	(5)	0.00%
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	-	2,025	500	1,525	24.69%
Other Charges	1,000	-	1,000	1,000	-	100.00%
Choral Music						
Contracted Services	2,900	-	2,900	4,884	(1,984)	168.41%
Supplies and Materials	8,370	-	8,370	2,675	5,695	31.96%
Other Charges	750	-	750	687	63	91.60%
Physical Education						
Personal Services	1,500	-	1,500	1,856	(356)	123.73%
Employee Benefits	115	-	115	261	(146)	226.96%
Supplies and Materials	2,650	-	2,650	778	1,872	29.36%
Other Charges	12,797	-	12,797	2,883	9,914	22.53%
Science						
Personal Services	2,500	-	2,500	777	1,723	31.08%
Employee Benefits	191	-	191	59	132	30.89%
Contracted Services	700	-	700	89	611	12.71%
Supplies and Materials	4,375	-	4,375	1,452	2,923	33.19%
Other Charges	12,875	-	12,875	10,485	2,390	81.44%
Social Studies						
Personal Services	3,000	-	3,000	-	3,000	0.00%
Employee Benefits	230	-	230	-	230	0.00%
Other Charges	700	-	700	-	700	0.00%
Talented and Gifted						
Contracted Services	1,000	-	1,000	263	737	26.30%
Supplies and Materials	7,170	-	7,170	1,880	5,290	26.22%

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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instrumental Music						
Contracted Services	1,200	-	1,200	5,640	(4,440)	470.00%
Supplies and Materials	8,650	-	8,650	1,112	7,538	12.86%
Other Charges	3,700	-	3,700	2,505	1,195	67.70%
Nutrition Education						
Personal Services	1,500	(1,500)	-	-	-	0.00%
Employee Benefits	120	(120)	-	-	-	0.00%
Supplies and Materials	500	1,620	2,120	-	2,120	0.00%
Research						
Contracted Services	4,200	-	4,200	2,398	1,802	57.10%
Supplies and Materials	10,000	-	10,000	3,724	6,276	37.24%
Capital Outlay	5,300	-	5,300	1,256	4,044	23.70%
Other Charges	2,800	-	2,800	944	1,856	33.71%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
System-Wide Screening						
Contracted Services	15,160	-	15,160	3,351	11,809	22.10%
Supplies and Materials	12,175	-	12,175	6,048	6,127	49.68%
Other Charges	975	-	975	-	975	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	842	583	59.09%
Supplies and Materials	2,350	-	2,350	275	2,075	11.70%
Other Charges	1,000	-	1,000	-	1,000	0.00%
Alternative Schools						
Personal Services	445,372	4,425	449,797	298,046	151,751	66.26%
Employee Benefits	112,042	-	112,042	84,709	27,333	75.60%
Regular Instruction						
Personal Services	9,919,293	100,730	10,020,023	7,032,597	2,987,426	70.19%
Employee Benefits	2,103,515	-	2,103,515	1,656,225	447,290	78.74%
Contracted Services	256,000	-	256,000	67,517	188,483	26.37%
Experimental Program						
Contracted Services	5,500	-	5,500	4,892	608	88.95%
Supplies and Materials	24,000	2,967	26,967	6,275	20,692	23.27%
Other Charges	6,000	-	6,000	2,007	3,993	33.45%
Libraries/Audio/Visual						
Contracted Services	37,150	-	37,150	32,643	4,507	87.87%
Supplies and Materials	484,367	4,113	488,480	432,863	55,617	88.61%
Other Charges	10,000	-	10,000	5,964	4,036	59.64%
Staff Development						
Personal Services	12,000	-	12,000	-	12,000	0.00%
Employee Benefits	918	-	918	-	918	0.00%
Supplies and Materials	110,945	-	110,945	91,500	19,445	82.47%
Other Charges	27,000	-	27,000	36,840	(9,840)	136.44%
Special Education Program						
Personal Services	5,743,152	57,490	5,800,642	4,235,755	1,564,887	73.02%
Employee Benefits	1,344,212	-	1,344,212	1,016,107	328,105	75.59%
Contracted Services	643,751	10,000	653,751	390,620	263,131	59.75%
Supplies and Materials	41,975	106,004	147,979	138,791	9,188	93.79%
Other Charges	84,087	-	84,087	59,782	24,305	71.10%
Career & Technical Education						
Personal Services	510,483	4,785	515,268	444,013	71,255	86.17%
Employee Benefits	109,445	-	109,445	100,997	8,448	92.28%
Contracted Services	37,900	-	37,900	25,818	12,082	68.12%
Supplies and Materials	2,700	-	2,700	4,641	(1,941)	171.89%
Other Charges	16,494	-	16,494	3,210	13,284	19.46%

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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Adult Program						
Personal Services	200,666	1,705	202,371	124,698	77,673	61.62%
Employee Benefits	42,604	-	42,604	30,820	11,784	72.34%
Contracted Services	5,100	-	5,100	1,830	3,270	35.88%
Supplies and Materials	58,500	1,296	59,796	57,245	2,551	95.73%
Attendance						
Personal Services	1,229,697	12,175	1,241,872	855,359	386,513	68.88%
Employee Benefits	325,672	-	325,672	240,874	84,798	73.96%
Contracted Services	10,000	-	10,000	9,960	40	99.60%
Supplies and Materials	1,125	-	1,125	415	710	36.89%
Other Charges	5,000	-	5,000	1,776	3,224	35.52%
Health Services						
Personal Services	1,186,810	12,675	1,199,485	777,136	422,349	64.79%
Employee Benefits	255,723	-	255,723	187,779	67,944	73.43%
Contracted Services	82,474	-	82,474	68,555	13,919	83.12%
Supplies and Materials	105,410	-	105,410	107,011	(1,601)	101.52%
Other Charges	11,388	-	11,388	15,688	(4,300)	137.76%
Other Student Support						
Personal Services	6,647,596	69,660	6,717,256	4,603,359	2,113,897	68.53%
Employee Benefits	1,446,520	-	1,446,520	1,079,728	366,792	74.64%
Pupil Personnel						
Supplies and Materials	25,388	-	25,388	89	25,299	0.35%
Evaluation/Testing						
Personal Services	7,000	-	7,000	6,289	711	89.84%
Employee Benefits	536	-	536	481	55	89.74%
Contracted Services	11,000	-	11,000	6,720	4,280	61.09%
Supplies and Materials	6,750	-	6,750	1,139	5,611	16.87%
Transfer Department						
Personal Services	166,455	1,525	167,980	226,522	(58,542)	134.85%
Employee Benefits	31,780	-	31,780	36,445	(4,665)	114.68%
Contracted Services	1,900	-	1,900	4,180	(2,280)	220.00%
Supplies and Materials	500	-	500	225	275	45.00%
Other Charges	1,000	-	1,000	1,590	(590)	159.00%
Guidance						
Personal Services	17,280	-	17,280	2,035	15,245	11.78%
Employee Benefits	1,350	-	1,350	156	1,194	11.56%
Contracted Services	72,600	-	72,600	132,696	(60,096)	182.78%
Supplies and Materials	28,100	-	28,100	20,175	7,925	71.80%
Other Charges	10,000	-	10,000	5,533	4,467	55.33%
Office of the Principal						
Personal Services	19,736,950	255,385	19,992,335	14,732,228	5,260,107	73.69%
Employee Benefits	4,344,817	-	4,344,817	3,262,379	1,082,438	75.09%
Contracted Services	3,383,750	32,441	3,416,191	3,149,499	266,692	92.19%
Supplies and Materials	6,000	-	6,000	184	5,816	3.07%
Summer School						
Personal Services	119,450	-	119,450	105,319	14,131	88.17%
Employee Benefits	16,587	-	16,587	15,401	1,186	92.85%
Board of Education						
Personal Services	239,172	615	239,787	205,143	34,644	85.55%
Employee Benefits	298,706	-	298,706	260,272	38,434	87.13%
Contracted Services	304,504	-	304,504	293,665	10,839	96.44%
Supplies and Materials	8,750	-	8,750	5,017	3,733	57.34%
Other Charges	5,753,863	-	5,753,863	4,711,623	1,042,240	81.89%

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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Office of the Superintendent						
Personal Services	698,054	1,189,165	1,887,219	590,075	1,297,144	31.27%
Employee Benefits	168,880	-	168,880	140,822	28,058	83.39%
Contracted Services	160,700	-	160,700	75,547	85,153	47.01%
Supplies and Materials	5,750	-	5,750	7,126	(1,376)	123.93%
Other Charges	7,500	-	7,500	-	7,500	0.00%
Fiscal Services						
Personal Services	1,451,106	13,985	1,465,091	1,163,707	301,384	79.43%
Employee Benefits	386,595	-	386,595	343,612	42,983	88.88%
Contracted Services	19,200	-	19,200	28,588	(9,388)	148.90%
Supplies and Materials	56,381	-	56,381	38,210	18,171	67.77%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
Other Charges	15,000	-	15,000	8,884	6,116	59.23%
Human Resources						
Personal Services	1,003,943	8,125	1,012,068	815,982	196,086	80.63%
Employee Benefits	211,190	-	211,190	162,805	48,385	77.09%
Contracted Services	73,500	-	73,500	960	72,540	1.31%
Supplies and Materials	10,225	-	10,225	3,705	6,520	36.23%
Other Charges	9,000	-	9,000	3,259	5,741	36.21%
Minority Recruiting						
Personal Services	104,868	890	105,758	87,072	18,686	82.33%
Employee Benefits	20,247	-	20,247	15,993	4,254	78.99%
Contracted Services	13,550	996	14,546	3,916	10,630	26.92%
Supplies and Materials	1,375	-	1,375	310	1,065	22.55%
Warehouse						
Personal Services	227,360	2,380	229,740	203,349	26,391	88.51%
Employee Benefits	47,779	-	47,779	45,736	2,043	95.72%
Contracted Services	9,300	-	9,300	7,929	1,371	85.26%
Supplies and Materials	23,200	-	23,200	20,144	3,056	86.83%
Security						
Personal Services	1,068,250	93,435	1,161,685	1,136,299	25,386	97.81%
Employee Benefits	239,144	-	239,144	251,280	(12,136)	105.07%
Contracted Services	31,800	-	31,800	11,792	20,008	37.08%
Supplies and Materials	28,625	-	28,625	44,065	(15,440)	153.94%
Capital Outlay	20,000	10,000	30,000	-	30,000	0.00%
Other Charges	1,000	-	1,000	473	527	47.30%
Central and Other						
Personal Services	152,654	1,670	154,324	126,383	27,941	81.89%
Employee Benefits	35,638	-	35,638	28,833	6,805	80.91%
SIS Data Processing						
Personal Services	3,778,887	39,060	3,817,947	2,725,206	1,092,741	71.38%
Employee Benefits	729,138	-	729,138	575,536	153,602	78.93%
Contracted Services	273,250	-	273,250	252,780	20,470	92.51%
Supplies and Materials	297,823	529	298,352	82,963	215,389	27.81%
Capital Outlay	371,543	6,245	377,788	193,314	184,474	51.17%
Other Charges	20,000	-	20,000	18,367	1,633	91.84%
Publications						
Contracted Services	28,000	-	28,000	24,000	4,000	85.71%
Supplies and Materials	111,000	8,055	119,055	38,251	80,804	32.13%
Public Affairs						
Personal Services	637,003	6,070	643,073	521,529	121,544	81.10%
Employee Benefits	123,841	-	123,841	105,355	18,486	85.07%
Contracted Services	175,500	-	175,500	145,294	30,206	82.79%
Supplies and Materials	5,650	-	5,650	789	4,861	13.96%
Capital Outlay	18,000	14,785	32,785	12,193	20,592	37.19%
Other Charges	5,000	-	5,000	-	5,000	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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Operation of Plant						
Personal Services	9,124,137	97,550	9,221,687	7,456,218	1,765,469	80.86%
Employee Benefits	2,301,753	-	2,301,753	1,826,535	475,218	79.35%
Contracted Services	1,137,197	238,715	1,375,912	754,855	621,057	54.86%
Supplies and Materials	12,637,525	24,402	12,661,927	11,807,265	854,662	93.25%
Capital Outlay	200,000	-	200,000	185,252	14,748	92.63%
Other Charges	1,269,646	-	1,269,646	294,805	974,841	23.22%
General Maintenance of Plant						
Personal Services	6,021,634	66,480	6,088,114	5,007,098	1,081,016	82.24%
Employee Benefits	1,421,576	-	1,421,576	1,131,558	290,018	79.60%
Contracted Services	529,280	127,406	656,686	348,360	308,326	53.05%
Supplies and Materials	2,434,844	311,423	2,746,267	2,014,528	731,739	73.36%
Capital Outlay	124,000	7,027	131,027	115,563	15,464	88.20%
Facilities						
Personal Services	395,201	3,330	398,531	324,984	73,547	81.55%
Employee Benefits	94,554	-	94,554	71,449	23,105	75.56%
Contracted Services	5,205	-	5,205	-	5,205	0.00%
Supplies and Materials	5,500	-	5,500	1,983	3,517	36.05%
Other Charges	2,600	-	2,600	-	2,600	0.00%
Student Transportation						
Personal Services	804,968	(65,598)	739,370	617,343	122,027	83.50%
Employee Benefits	151,890	(15,180)	136,710	123,431	13,279	90.29%
Contracted Services	12,808,338	(12,579,338)	229,000	176,280	52,720	76.98%
Supplies and Materials	134,100	81,831	215,931	139,421	76,510	64.57%
Capital Outlay	-	66,000	66,000	-	66,000	0.00%
Other Charges	7,950	-	7,950	189	7,761	2.38%
Regular Contracts						
Contracted Services	-	7,780,537	7,780,537	7,147,616	632,921	91.87%
Vocational						
Personal Services	-	-	-	5,507	(5,507)	0.00%
Contracted Services	-	76,159	76,159	50,420	25,739	66.20%
Special Education						
Personal Services	-	77,208	77,208	62,447	14,761	80.88%
Employee Benefits	-	15,180	15,180	11,968	3,212	78.84%
Contracted Services	-	4,847,942	4,847,942	4,352,710	495,232	89.78%
Supplies and Materials	-	7,001	7,001	1,647	5,354	23.53%
Transportation/Fuel Index						
Contracted Services	-	1,468,000	1,468,000	-	1,468,000	0.00%
General School						
Contracted Services	50,000	-	50,000	63,286	(13,286)	126.57%
Supplies and Materials	400,000	46,734	446,734	192,243	254,491	43.03%
Capital Outlay	80,000	-	80,000	17,359	62,641	21.70%
Athletics						
Contracted Services	70,450	-	70,450	3,200	67,250	4.54%
Supplies and Materials	75,350	-	75,350	72,825	2,525	96.65%
Other Charges	176,900	5,000	181,900	155,164	26,736	85.30%
Other Charges						
Payments to Primary Governments	7,555,392	1,250,000	8,805,392	7,348,681	1,456,711	83.46%
Total Support Services	141,614,616	6,011,190	147,625,806	113,623,725	34,002,081	76.97%

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 ten months ended April 30, 2009**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Total Expenditures	370,000,000	11,892,289	381,892,289	268,771,070	113,121,219	70.38%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,150,000)	(10,275,865)	(13,425,865)	42,327,909	55,753,774	-315.27%
Other Financing Sources (Uses) Transfers From Other Funds	250,000	82,500	332,500	82,500	(250,000)	24.81%
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (2,900,000)	\$ (10,193,365)	\$ (13,093,365)	\$ 42,410,409	\$ 55,503,774	-323.91%

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 ten months ended April 30, 2009*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 19,600,000	\$ -	\$ 19,600,000	\$ 12,098,488	\$ (7,501,512)	61.73%
<i>Other Local Revenues:</i>						
Interest Earned	702,665	-	702,665	-	(702,665)	0.00%
<i>Total Revenues</i>	<u>20,302,665</u>	<u>-</u>	<u>20,302,665</u>	<u>12,098,488</u>	<u>(8,204,177)</u>	<u>59.59%</u>
Expenditures						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Debt Issuance Cost	300,000	-	300,000	140,000	160,000	46.67%
Payments to Primary Government	20,002,665	-	20,002,665	19,620,985	381,680	98.09%
<i>Total Expenditures</i>	<u>20,302,665</u>	<u>-</u>	<u>20,302,665</u>	<u>19,760,985</u>	<u>541,680</u>	<u>97.33%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (7,662,497)</u>	<u>\$ (7,662,497)</u>	<u>0.00%</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 ten months ended April 30, 2009*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 20,733,107	\$ -	\$ 8,781,386	\$ 8,781,386	\$ 11,951,721
Roofing and HVAC	99,001	-	-	-	99,001
Foundation Stabilization	750,000	658,587	84,788	743,375	6,625
Elementary Growth	1,200,000	5,524	335,729	341,253	858,747
School Energy Savings Project	11,000,000	8,613,226	1,640,613	10,253,839	746,161
School Maintenance & Consolidation	1,023,000	1,015,141	-	1,015,141	7,859
Amherst Elementary	16,077,296	16,002,641	1,700	16,004,341	72,955
Cedar Bluff K-3	20,037,113	18,072,112	1,669,292	19,741,404	295,709
Brickey Elementary	14,410,823	14,402,698	-	14,402,698	8,125
New Holston Middle	11,944,500	11,849,826	10,920	11,860,746	83,754
West High Library / Cafeteria	2,200,000	2,198,138	-	2,198,138	1,862
Gibbs Elementary School	15,404,720	15,344,838	3,870	15,348,708	56,012
Powell Middle	1,128,543	1,121,610	143	1,121,753	6,790
Karns High Addition and Renovations	3,000,000	2,960,719	12,960	2,973,679	26,321
New West Knox High School	50,000,000	43,131,996	5,671,209	48,803,205	1,196,795
Ball Camp ES Addition/Renovation	2,200,000	-	35,898	35,898	2,164,102
<i>Total Capital Projects:</i>	<u>\$ 171,208,103</u>	<u>\$ 135,377,056</u>	<u>\$ 18,248,508</u>	<u>\$ 153,625,564</u>	<u>\$ 17,582,539</u>

Information

Knox County, Tennessee Property Tax Collection Summary - April 2009

Fund #	Source	Budgeted 07-08	Actual 07-08	Dollar Difference F (U)	Percentage +/- Budget	Budget 08-09	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
100	General Fund:							
	Current Property Tax	89,044,000	90,997,674	1,953,674	2.19	89,540,000	(1,457,674)	(1.60)
	Clerk & Master Delinquent	1,575,000	1,377,168	(197,832)	(12.56)	1,741,671	364,503	26.47
	Delinquent Property	1,103,000	988,506	(114,494)	(10.38)	1,157,210	168,704	17.07
	Interest & Penalty	792,866	754,088	(38,778)	(4.89)	850,000	95,912	12.72
	Sub-Total	92,514,866	94,117,436	1,602,570	1.73	93,288,881	(828,555)	(0.88)
240	General Purpose School Fund:							
	Current Property Tax	96,924,000	99,050,869	2,126,869	2.19	100,122,000	1,071,131	1.08
	Clerk & Master Delinquent	1,012,000	1,387,196	375,196	37.07	1,010,000	(377,196)	(27.19)
	Delinquent Property	1,028,000	981,236	(46,764)	(4.55)	1,055,010	73,774	7.52
	Interest & Penalty	703,993	762,666	58,673	8.33	700,000	(62,666)	(8.22)
	Sub-Total	99,667,993	102,181,967	2,513,974	2.52	102,887,010	705,043	0.69
300	Debt Service Fund							
	Current Property Tax	26,004,000	26,574,461	570,461	2.19	29,304,000	2,729,539	10.27
	Clerk & Master Delinquent	290,000	253,154	(36,846)	(12.71)	300,000	46,846	18.50
	Delinquent Property	260,000	181,709	(78,291)	(30.11)	247,000	65,291	35.93
	Interest & Penalty	150,000	154,563	4,563	3.04	160,000	5,437	3.52
	Sub-Total	26,704,000	27,163,887	459,887	1.72	30,011,000	2,847,113	10.48
Totals		218,886,859	223,463,290	4,576,431	2.09	226,186,891	2,723,601	1.22

Fund #	Fund Name	Actual YTD 07-08	Actual YTD 08-09	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
100	General Fund	91,688,750	92,258,644	569,894	0.62	98.90
240	General Purpose School Fund	99,598,261	102,961,197	3,362,936	3.38	100.07
300	General Debt Service Fund	26,522,269	29,962,660	3,440,391	12.97	99.84
Totals		217,809,280	225,182,501	7,373,221	3.39	99.56

One cent on the property tax rate for current collections is budgeted at \$814,000 compared to actual collections for FY07-08 of \$216,623,004 or \$805,290 per penny - an increase of \$8,710 per penny or 1.08%

Knox County, Tennessee
Sales Tax Collection Summary - April, 2009

Fund #	Fund Name	Budgeted 07-08	Actual 07-08	Dollar Difference F (U)	Percentage +/- Budget	Budget 08-09	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
100	General Fund	5,932,215	5,533,905	(398,310)	-6.7%	5,766,509	232,604	4.2%
235	Highway	4,184,795	4,418,479	233,684	5.6%	4,184,795	(233,684)	-5.3%
240	School Operations	105,975,000	106,331,340	356,340	0.3%	108,604,500	2,273,160	2.1%
405	School Capital	18,700,000	19,190,670	490,670	2.6%	19,600,000	409,330	2.1%
Total		<u>134,792,010</u>	<u>135,474,394</u>	<u>682,384</u>	<u>0.5%</u>	<u>138,155,804</u>	<u>2,681,410</u>	<u>2.0%</u>

Fund #	Fund Name	Actual YTD 07-08	Actual YTD 08-09	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
100	General Fund	4,144,312	4,035,587	(108,725)	-2.6%	70.0%
235	Highway	3,018,024	2,941,575	(76,449)	-2.5%	70.3%
240	School Operations	79,856,059	75,126,972	(4,729,087)	-5.9%	69.2%
405	School Capital	14,412,450	13,538,819	(873,631)	-6.1%	69.1%
Total		<u>101,430,845</u>	<u>95,642,953</u>	<u>(5,787,892)</u>	<u>-5.7%</u>	<u>69.2%</u>

LAW DEPARTMENT
LEGAL FEES - ACCOUNTING UNIT 1003215 9310 & 9312

Budget 2008-2009	9310	\$	360,000.00
	9312		<u>290,000.00</u>
Total Budgeted			650,000.00
Expenditures:			
July	801.00		
August	64,965.31		
September	51,766.86		
October	38,298.11		
November	74,306.74		
December	20,925.11		
January	102,716.81		
February	31,797.75		
March	13,107.18		
April	44,795.71		
Total Expenditures			<u>(443,480.58)</u>
Available Balance		\$	<u><u>206,519.42</u></u>

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

NOTE 1 Pass Through Money Ordinance O-90-12-101
 NOTE 2 Donations R05-12-801
 NOTE 3 Victim Litigation Ordinance O-00-6-102
 NOTE 4 Board Approval

GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT
ADOPTED BUDGET FOR GENERAL FUND					167,278,498.00
10	100	2	General	Collection from Courts for Dare Program	2.14
11	100		General	Public Defender Rent from the State of Tennessee	1,081.78
17	100	2	General	Sexual Offender Registration	100.00
37	100	2	General	Sexual Offender Registration	100.00
40	100		General	Public Defender Rent from the State of Tennessee	1,081.78
41	100	2	General	Donation for Dare	500.00
52	100		General	Appropriation for Audit Contract -R08-7-805	164,000.00
54	100	2	General	Collection from Courts for Dare Program	5.70
65	100	2	General	Sheriff's Inmate Interest	328.55
89	100		General	Reappropriating Reserve for Enc	1,505,108.90
91	100		General	Additional Appropriation for Innovation Valley - R08-7-909	200,000.00
130	100	1	General	Helen Ross McNabb - Interchange Program	19,415.55
132	100	2	General	Sheriff's Explorer Post Program Donation	500.00
133	100	3	General	Victim Litigation	3,755.20
139	100		General	Reappropriating Reserve for Enc - State Audit	4,000.00
140	100		General	Reappropriating reserves	346,935.01
143	100		General	Public Defender Rent from the State of Tennessee	1,081.78
144	100	2	General	Collection from Courts for Dare Program	11.40
150	100		General	Correction on the reserves -Health Dept Renovation	(71,015.97)
154	100	2	General	Sexual Offender Registration	150.00
155	100	2	General	Sexual Offender Registration	400.00
160	100	2	General	Sheriff's Inmate Interest	197.22
167	100	1	General	Helen Ross McNabb - Interchange Program	30,012.70
168	100	3	General	Victim Litigation	3,827.85
170	100		General	Setting up designated Funds	792,051.19
173	100		General	Reappropriating reserve for Enc - Cost Allocation	13,272.00
182	100		General	Designated Funds for School Security - R08-9-806	194,775.00
206	100		General	Appropriating designated funds for Capital Projects	4,000,000.00
212	100		General	Public Defender Rent from the State of Tennessee	1,081.78
214	100	2	General	Sexual Offender Registration	400.00
215	100	2	General	Donations for Dare Program	550.00
223	100		General	Attorney General Bad Check Unit	161,700.00
225	100	1	General	State Salary Supplements	3,250.00
226	100		General	School Health Program	388,184.00

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

NOTE 1 Pass Through Money Ordinance O-90-12-101
 NOTE 2 Donations R05-12-801
 NOTE 3 Victim Litigation Ordinance O-00-6-102
 NOTE 4 Board Approval

GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT
227	100	2	General	Honor Guard Golf Tournament	11,540.00
238	100		General	DUI Litter Pick-up	11,077.80
251	100	2	General	Sheriff's Inmate Interest	482.64
252	100	3	General	Victim Litigation	3,464.28
253	100	2	General	Sexual Offender Registration	150.00
271	100	2	General	Sexual Offender Registration	150.00
280	100	2	General	Sexual Offender Registration	150.00
286	100		General	Public Defender Rent from the State of Tennessee	1,081.78
290	100	2	General	Sheriff's Inmate Interest	956.62
306	100	3	General	Victim Litigation	3,627.84
307	100		General	Correction on Public Defender's Rent	(5,408.90)
316	100	1	General	Helen Ross McNabb - Interchange Program	14,003.94
317	100	2	General	Sexual Offender Registration	300.00
318	100	2	General	Sexual Offender Registration	150.00
319	100	2	General	Sheriff's Explorer Post Program	40.00
320	100	2	General	Sexual Offender Registration	150.00
326	100	2	General	Sheriff's Inmate Interest	444.81
340	100	2	General	Sexual Offender Registration	150.00
343	100	3	General	Victim Litigation Tax	3,154.35
351	100	2	General	Sexual Offender Registration	600.00
358	100		General	Grant Match for JAG 2006	50,294.94
360	100	2	General	Sexual Offender Registration	150.00
361	100	2	General	Explorer Post Program	100.00
366	100		General	Grant Match for JAG 2006	(50,294.94)
369	100	1	General	Helen Ross McNabb - Interchange Program	17,130.09
378	100	2	General	Sexual Offender Registration	2,550.00
379	100	3	General	Victim Litigation	2,824.76
380	100	1	General	Helen Ross Mcabb - Interchange Program	14,055.12
382	100		General	DUI Litter Pick-up	10,476.40
384	100	2	General	Explorer Post Program	20.00
390	100	2	General	Sexual Offender Registration	150.00
397	100		General	Correction on Budget Entry 10	(2.14)
398	100		General	Correction on Budget Entry 140	(548.91)
402	100	2	General	Explorer Post Program	455.00
408	100	2	General	Sheriff's Explorer Post	100.00

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

NOTE 1 Pass Through Money Ordinance O-90-12-101
 NOTE 2 Donations R05-12-801
 NOTE 3 Victim Litigation Ordinance O-00-6-102
 NOTE 4 Board Approval

GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT
409	100	2	General	Sexual Offender Registration	150.00
415	100	2	General	Sexual Offender Registration	150.00
416	100	2	General	Sheriff's Inmate Interest	680.76
419	100	2	General	Sheriff's Inmate Interest	671.63
420	100	2	General	Sheriff's Explorer Post	400.00
421	100	2	General	Sexual Offender Registration	300.00
434	100	2	General	Sexual Offender Registration	150.00
440	100	2	General	Sheriff's Explorer Post	95.00
441	100	3	General	Victim Litigation Tax	3,215.55
444	100	2	General	Sexual Offender Registration	300.00
452	100	1	General	Helen Ross McNabb - Interchange Program	9,894.65
454	100	2	General	Senior Citizen Awareness	125.00
455	100	1	General	Helen Ross McNabb - Interchange Program	15,096.38
459	100	2	General	Sheriff's Explorer Post	110.00
460	100	2	General	Sexual Offender Registration	300.00
465	100	2	General	Sexual Offender Registration	750.00
469	100	2	General	Sexual Offender Registration	1,050.00
473	100	3	General	Victim Litigation Tax	3,348.85
477	100		General	Correct C/O balance - BJE #140 - Chaplain Fund	37.95
480	100	2	General	Sexual Offender Registration	1,350.00
481	100	2	General	Teen Academy	50.00
482	100	2	General	Sheriff's Explorer Post	50.00
483	100	2	General	Sheriff's Inmate Interest	1,098.99
495	100	2	General	Sheriff's Explorer Post	100.00
496	100	2	General	Sexual Offender Registration	1,500.00
499	100	2	General	Donations for Dare Program	2,600.00
500	100	2	General	Sexual Offender Registration	1,050.00
503	100		General	DUI Litter Pick-up	10,906.65
508	100	2	General	Donations for Dare Program	160.00
509	100	2	General	Sexual Offender Registration	300.00
513	100	2	General	Sheriff's Inmate Interest	464.24
514	100	1	General	Helen Ross McNabb - Interchange Program	24,647.86
525	100	3	General	Victim Litigation Tax	3,758.46
528	100	2	General	Donations for Dare Program	200.00
532	100	2	General	Women's Health-Blue Cross Blue Shield	2,300.00

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

NOTE 1 Pass Through Money Ordinance O-90-12-101
 NOTE 2 Donations R05-12-801
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GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT	
533	100	2	General	Teen Academy	75.00	
534	100	2	General	Sheriff's Explorer Post	80.00	
537	100	2	General	Sheriff's Explorer Post	20.00	
538	100	2	General	Donations for Dare Program	200.00	
539	100	2	General	Sexual Offender Registration	300.00	
546	100	2	General	Donations for Dare Program	260.00	
547	100	1	General	Helen Ross McNabb - Interchange Program	16,091.02	
551	100	2	General	Donations for Dare Program	1,410.00	
552	100	2	General	Teen Academy	25.00	
556	100	2	General	Sheriff's K-9 Donations	3,295.00	175,248,185
ADOPTED BUDGET FOR PUBLIC LIBRARY FUND					12,837,000.00	
49	205		Public Library	Setting up Reserves Pettway Foundation & Rothrock Estates	19,324.92	
59	205		Public Library	Setting up designated Funds	2,977.28	
105	205		Public Library	Reappropriating Reserve for Enc	149,367.52	13,008,670
ADOPTED BUDGET FOR SOLID WASTE FUND					4,477,550.00	
98	210		Solid Waste	Reappropriating Reserve for Enc	1,160.47	
239	210		Solid Waste	DUI Litter Fees	11,077.80	
383	210		Solid Waste	DUI Litter Pick-up	10,476.40	
504	210		Solid Waste	DUI Litter Pick-up	10,906.65	4,511,171
ADOPTED BUDGET FOR AIR QUALITY FUND					199,932.00	
99	215		Air Quality	Reappropriating Reserve for Enc	5,290.53	
196	215		Air Quality	Carryover Balances for FY08-09	220,672.54	
210	215		Air Quality	Two Year Grant	705,053.00	
234	215		Air Quality	Title V Fees Reserved Fund Balance	150,000.00	
425	215		Air Quality	Indirect Cost	5,127.00	
526	215		Air Quality	Air Quality Grant	131,050.00	1,417,125
ADOPTED BUDGET FOR DRUG FUND					570,000.00	
89	230		Drug Fund	Reappropriating Reserve for Enc	2,587.80	572,588

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NOTE 1 Pass Through Money Ordinance O-90-12-101
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GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT	
ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND					12,413,634.00	
100	235		Engineer & Public Works	Reappropriating Reserve for Enc	281,188.29	
138	235		Engineer & Public Works	Setting up designated Funds	841,528.00	13,536,350
ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND					370,000,000.00	
1	240		Schools	E-rate reimbursement transferred to School Projects fund 245	1,258,227.00	
7	240		Schools	E-rate reimbursement transferred to School Projects fund 245	(1,258,227.00)	
44	240	2	Schools	Donations for Coaches Retreat	5,000.00	
104	240		Schools	Reappropriating Reserve for Enc	2,183,037.79	
123	240		Schools	Setting up designated Funds	7,929,350.00	
197	240		Schools	School Security R08-9-806	194,775.00	
202	240		Schools	Special Education - Additional Money from State	112,983.42	
266	240	1	Schools	Money received from State for a one-time bonus for teachers	1,498,440.60	
449	240		Schools	Transfer School Security to fund 245	(112,275.00)	
510	240		Schools	Reappropriating Reserve for Enc	80,977.00	381,892,289
ADOPTED BUDGET FOR PUBLIC IMPROVEMENT FUND						
88	400		Public Improvement	Capital Improvement Plan - Resolution R08-6-805SS	13,807,084.00	
126	400		Public Improvement	LGIP Interest	2,513.34	
180	400		Public Improvement	Carryover Balances for FY08-09	52,945,566.96	
193	400		Public Improvement	LGIP Interest	2,563.18	
260	400		Public Improvement	Interest Earned on LGIP Accounts	2,518.12	
275	400		Public Improvement	Adjust FY09 carryover balances	1,650,000.00	
294	400		Public Improvement	Interest on LGIP accounts	2,643.14	
363	400		Public Improvement	LGIP Interest	2,324.16	
387	400		Public Improvement	LGIP Interest	2,011.50	
453	400		Public Improvement	LGIP Interest	793.65	68,418,018
ADOPTED BUDGET FOR SCHOOL CONSTRUCTION					20,302,665.00	
117	405		School Construction	Capital Improvement Plan - Resolution R08-6-805SS	14,000,000.00	
179	405		School Construction	Carryover Balances for FY08-09	21,831,047.65	56,133,713
ADOPTED BUDGET FOR GOLF COURSE FUND					175,000.00	
213	425		Golf Course Fund	Budget as per R08-9-701	1,162,697.00	1,337,697

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

NOTE 1 Pass Through Money Ordinance O-90-12-101
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GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT	
ADOPTED BUDGET FOR ADA CONSTRUCTION FUND					500,000.00	
211	430		ADA Construction	Carryover Balances for FY08-09	1,057,300.68	1,557,301
ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND					28,000,000.00	
149	520	2	Employees Benefits	Bright Start Program	2,823.35	
186	520		Employees Benefits	Cigna Health Care Grant R08-8-913	30,000.00	
311	520	2	Employees Benefits	Bright Start Program and Fitness Classes	2,207.05	28,035,030
ADOPTED BUDGET FOR EMPLOYEES RETIREMENT FUND					1,689,942.00	
414	530	4	Employees Retirement	Budget Revision as per Board	38,419.11	1,728,361
ADOPTED BUDGET FOR SELF INSURANCE FUND						
178	580		Self Insurance Fund	Budget for FY08-09	22,000,000.00	22,000,000
ADOPTED BUDGET FOR SALES TAX FUND						
195	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	3,351,696.05	
267	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	3,388,411.84	
305	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	3,191,799.29	
362	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	3,047,068.99	
406	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	3,102,577.19	
447	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	4,171,007.36	
482	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	2,732,361.33	
540	610	1	Sales Tax Fund	Payment to City of Knox & City of Farragut	2,814,089.52	25,799,012
ADOPTED BUDGET FOR MPC FUND						
70	920	4	MPC	Setting up budget as per Board	4,782,224.00	4,782,224
ADOPTED BUDGET FOR E-911 FUND						
106	925		E-911	Approved by Board	8,851,246.00	
				Reappropriating Reserve for Enc	73,133.81	8,924,380
ADOPTED BUDGET FOR GIS FUND						
50	930		GIS	Approved by Board	2,415,855.00	
				Setting up designated Funds	4,046.00	
108	930		GIS	Reappropriating Reserve for Enc	429,902.72	2,849,804

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

NOTE 1 Pass Through Money Ordinance O-90-12-101
 NOTE 2 Donations R05-12-801
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GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT	
ADOPTED BUDGET FOR K C RAILROAD AUTHORITY					-	
217	935	1	Railroad Authority	Pass through money received from the State	600.02	
219	935	1	Railroad Authority	Pass through money received from the State	84.17	
220	935	1	Railroad Authority	Pass through money received from the State	1,197.47	
254	935	1	Railroad Authority	Pass through money received from the State	1,447.11	
268	935	1	Railroad Authority	Pass through money received from the State	451.06	
288	935	1	Railroad Authority	Pass through money received from the State	354.49	
368	935	1	Railroad Authority	Pass through money received from the State	1,686.48	
426	935	1	Railroad Authority	Pass through money received from the State	6,236.68	
427	935	1	Railroad Authority	Pass through money received from the State	5,401.00	
518	935	1	Railroad Authority	Pass through money received from the State	7,204.20	
519	935	1	Railroad Authority	Pass through money received from the State	3,002.05	
520	935	1	Railroad Authority	Pass through money received from the State	6,322.95	
521	935	1	Railroad Authority	Pass through money received from the State	414.45	
522	935	1	Railroad Authority	Pass through money received from the State	971.71	
523	935	1	Railroad Authority	Pass through money received from the State	278.39	
524	935	1	Railroad Authority	Pass through money received from the State	487.75	
553	935	1	Railroad Authority	Correct BJE #518	(5,401.00)	
554	935	1	Railroad Authority	Pass through money received from the State	2,830.12	
555	935	1	Railroad Authority	Pass through money received from the State	7,112.94	40,682
ADOPTED BUDGET FOR ANIMAL CENTER FUND					1,839,000.00	
3	940	2	Animal Center	Approved by Board	5.00	
5	940	2	Animal Center	Money received from City of Knoxville for City Tags	65.00	
6	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00	
12	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00	
13	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00	
15	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00	
16	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00	
25	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00	
26	940		Animal Center	Reappropriation of designated funds from FY08	6,150.60	
27	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00	
35	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00	
36	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00	
42	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00	

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

NOTE 1 Pass Through Money Ordinance O-90-12-101
 NOTE 2 Donations R05-12-801
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GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT
43	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
55	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
56	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
57	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
58	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
71	940		Animal Center	Setting up reserve for vehicle	21,684.00
72	940	2	Animal Center	Money received from City of Knoxville for City Tags	45.00
73	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
102	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
103	940	2	Animal Center	Money received from City of Knoxville for City Tags	30.00
109	940		Animal Center	Reappropriating Reserve for Enc	295.51
114	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
115	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
127	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
128	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
131	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
135	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
137	940	2	Animal Center	Money received for SAVES RW 101767	288.58
151	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
152	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
153	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
164	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
165	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
166	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
175	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
176	940	2	Animal Center	Money received from City of Knoxville for City Tags	30.00
183	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
198	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
199	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
200	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
201	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
216	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
244	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
245	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
246	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

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 NOTE 2 Donations R05-12-801
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GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT
247	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
248	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
249	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
250	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
256	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
257	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
258	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
259	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
269	940	2	Animal Center	Money received from City of Knoxville for City Tags	45.00
270	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
272	940		Animal Center	Mobile Unit	533,944.00
277	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
278	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
279	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
281	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
282	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
283	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
287	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
289	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
295	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
296	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
297	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
300	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
308	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
309	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
313	940	2	Animal Center	Money received from City of Knoxville for City Tags	30.00
314	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
325	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
334	940	2	Animal Center	Money received from City of Knoxville for City Tags	30.00
335	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
336	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
342	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
346	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
347	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
349	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00

ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS


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GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT
350	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
371	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
375	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
376	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
389	940	2	Animal Center	Money received from City of Knoxville for City Tags	115.00
400	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
401	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
405	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
410	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
411	940	2	Animal Center	Money received for SAVES RW 103850	225.00
412	940	2	Animal Center	Money received from City of Knoxville for City Tags	35.00
422	940	2	Animal Center	Money received from City of Knoxville for City Tags	50.00
423	940	2	Animal Center	Money received for SAVES RW 103850	50.00
433	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
442	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
450	940	2	Animal Center	Money received from City of Knoxville for City Tags	70.00
456	940	2	Animal Center	Correct error on BJE # 5	(5.00)
456	940	2	Animal Center	Money received from City of Knoxville for City Tags	65.00
458	940	2	Animal Center	Excess Donations Revenue	5,000.00
462	940	2	Animal Center	Money received for SAVES RW 104335	275.00
463	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
464	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
466	940	2	Animal Center	Money received from City of Knoxville for City Tags	35.00
467	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
470	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
471	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
484	940	2	Animal Center	Money received from City of Knoxville for City Tags	20.00
485	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00
493	940	2	Animal Center	Money received from City of Knoxville for City Tags	30.00
497	940	2	Animal Center	Money received from City of Knoxville for City Tags	25.00
501	940	2	Animal Center	Money received for SAVES RW 104850	25.00
502	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00
511	940	2	Animal Center	Money received from City of Knoxville for City Tags	10.00
529	940	2	Animal Center	Money received from City of Knoxville for City Tags	105.00
536	940	2	Animal Center	Money received from City of Knoxville for City Tags	30.00

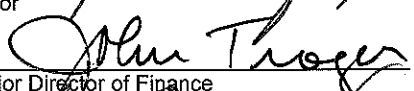
ADOPTED BUDGETS FOR 2008-2009 AND REVISIONS

- NOTE 1 Pass Through Money Ordinance O-90-12-101
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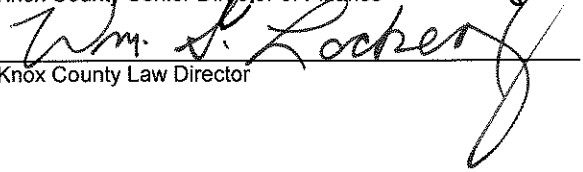
GJ#	FUND #	NOTE	FUND	PURPOSE	AMOUNT	
545	940	2	Animal Center	Money received from City of Knoxville for City Tags	5.00	
548	940	2	Animal Center	Money received from City of Knoxville for City Tags	30.00	
549	940	2	Animal Center	Money received from City of Knoxville for City Tags	15.00	2,408,828
ADOPTED BUDGET FOR SCHOOL FOUNDATION FUND					5,952,922.72	
209	950	2	School Foundation	Donations for LEADS Program	25,500.00	
243	950	2	School Foundation	Donations for Leads Program	1,000.00	
265	950		School Foundation	Carryover Balances for FY08-09	48,850.06	6,028,273



 Knox County Mayor



 Knox County Senior Director of Finance



 Knox County Law Director