

Budget Report to Citizenry



Knox County, Tennessee

For the Period Ended
October 31, 2018

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For the period ended October 31, 2018

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OFFICE OF COUNTY MAYOR GLENN JACOBS

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

December 11, 2018

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 four months ended October 31, 2018. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For the period ended October 31, 2018 and 2017**

	2018-2019			2017-2018			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	\$ 184,581,342	\$ 24,540,660	13.30%	\$ 179,559,375	\$ 24,341,059	13.56%	\$ 199,601
Governmental Library Fund	112,292	15,379	13.70%	107,892	17,227	15.97%	(1,848)
Public Library Fund	13,798,900	3,200,493	23.19%	13,403,900	3,237,934	24.16%	(37,441)
Solid Waste Fund	4,230,000	230,866	5.46%	4,054,563	226,289	5.58%	4,577
Hotel/Motel Fund	8,000,000	1,587,940	19.85%	8,000,000	1,423,121	17.79%	164,819
Engineering and Public Works Fund	16,558,946	2,642,209	15.96%	15,382,946	2,653,477	17.25%	(11,268)
Debt Service Fund	70,270,986	7,986,286	11.36%	70,570,882	7,698,737	10.91%	287,549
General Purpose School Fund	484,530,000	83,627,606	17.26%	471,196,000	100,863,804	21.41%	(17,236,198)
Total Revenues and Operating Transfers In	\$ 782,082,466	\$ 123,831,439	15.83%	\$ 762,275,558	\$ 140,461,648	18.43%	\$ (16,630,209)
Expenditures and Operating Transfers Out:							
General Fund	\$ 186,749,095	\$ 68,706,812	36.79%	\$ 184,378,611	\$ 65,169,085	35.35%	\$ 3,537,727
Governmental Library Fund	112,292	32,333	28.79%	107,892	32,114	29.76%	219
Public Library Fund	13,958,900	5,175,437	37.08%	13,754,539	4,974,431	36.17%	201,006
Solid Waste Fund	4,398,518	1,548,138	35.20%	4,201,772	1,568,753	37.34%	(20,615)
Hotel/Motel Fund	8,000,000	1,473,755	18.42%	8,650,000	1,224,844	14.16%	248,911
Engineering and Public Works Fund	16,708,652	4,693,744	28.09%	16,329,759	4,091,246	25.05%	602,498
Debt Service Fund	76,503,000	4,344,695	5.68%	75,500,000	5,029,502	6.66%	(684,807)
General Purpose School Fund	484,530,000	141,311,649	29.16%	471,996,268	109,570,633	23.21%	31,741,016
Total Expenditures and Operating Transfers Out	\$ 790,960,457	\$ 227,286,563	28.74%	\$ 774,918,841	\$ 191,660,608	24.73%	\$ 35,625,955

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Knox County Government, we offer readers of the Budget Report to Citizenry this narrative overview and analysis of our revenues and expenses of the Knox County Government for four months ended October 31, 2018. This report gives a "snapshot" in time and does not include all the accruals required at year-end.

Financial Highlights

Property Tax

Property tax collections of \$34,410,257 equal 12.64% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$41,006,765 equal 25.10% of the budgeted total.

General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first four months of the fiscal year 2019 were \$23,806,241 this was an increase of \$197,045 over the first four months of the fiscal year 2018. This variance is mainly due to a timing difference in collections. Our revenue and expenses are not necessarily level throughout the year. For instance, Property taxes are due in February which is by far the most significant collection month. The expenses for the same period were \$68,688,184, an increase of \$3,525,995 over the fiscal year 2018. Some expenditure, like Workers' Comp, Liability, and Building Operations are fully expensed in July. Payments to Component Units and PBA Building Operations were expensed earlier this fiscal year. We have collected 13.93% of our adopted budget and spent 36.42%. These results are consistent with our expectations for this time within the fiscal year.

Special Revenue Funds

Governmental Library Fund – This fund accounts for the operation of the law library which is available to the public but used primarily by attorneys practicing in the courts. They receive revenue from the courts, fees, City of Knoxville, and the General Fund. Revenue collections for the first four months of the fiscal year 2019 are \$15,379 a decrease of \$1,848 over the fiscal year 2018. The expenses for the same period are \$32,333 an increase of \$219 from the fiscal year 2018.

Public Library Fund – This fund accounts for the operation of the County-wide public library system. Their primary revenue source is a transfer from General Fund and Wheel Tax. The General Fund operating transfer in the amount of \$1,850,000 is paid in two payments. The Wheel Tax is collected monthly.

Revenue collections for the first four months of the fiscal year 2019 are \$3,200,493 versus expenses for the same period of \$5,175,437.

Solid Waste Fund – All solid waste and recycling activities are accounted for within this fund. They receive revenue from the State of Tennessee on a Tire Recycling Grant, local money from the sale of recycled materials, usage fees from contracts; recycle rebate and a transfer from the General Fund. Revenue collections for the first four months of the fiscal year 2019 are \$230,866 versus expenses of \$1,548,138. The expenses represent 35.20% of the annual budget.

Hotel-Motel Tax Fund – This fund accounts for the collection and use of the amusement tax to promote tourism and related economic activity in the County. Revenue collections for the first four months of the fiscal year 2019 are \$1,587,940 versus expenses of \$1,473,755. Through this fund, Knox County supports the Knoxville Convention Center, Women’s Basketball Hall of Fame and Tourism and Sports Development Corporation.

Engineering and Public Works Fund – This fund accounts for the County’s share of the state gasoline and motor fuel taxes restricted for maintaining non-state roads within the County. Revenue collections for the first four months of the fiscal year 2019 are \$2,642,209 a decrease of \$11,268 over the first four months of the fiscal year 2018. The expenses for the same period were \$4,693,744 for the fiscal year 2019 an increase of \$602,498 from the fiscal year 2018. These amounts are consistent with our expectations for this time of the year.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for and related payments of, principal and interest on the general long-term debt for the County and the Knox County Board of Education, a discretely presented component unit. Revenue collections for the first four months of the fiscal year 2019 are \$7,986,286 versus expenses for the same period of \$4,344,695. The expenses are only 5.68% of our annual budget, and in accordance with our debt schedule. Property tax and payments from component units are the revenue sources for the Debt Service Fund. Our most significant month of collections will be in February, but our principal and interest payments are paid according to our debt schedule.

Capital Projects Funds – Capital project funds account for the acquisition of fixed assets or construction of major facilities not financed by proprietary or trust funds. These are multiyear funds and projects are approved in the Capital Improvement Plan submitted to Knox County Commission.

General Purpose School Fund – This fund is used to account for general operations of the Board. Significant funding is provided through local tax levies and state education funds. Revenue collections for the first four months of the fiscal year 2019 are \$83,339,346 versus expenses of \$140,325,149. The Basic Education Funding from the State is paid monthly, and we have only received one month. These results are consistent with our expectations for this time of the year.

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. The General Fund accounts for normal recurring activities of the County (i.e. public safety, recreation, health and welfare, general government, etc.) These activities are funded primarily by property taxes on individuals and businesses.

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 124,332,000	\$ -	\$ 124,332,000	\$ 14,570,489	\$ (109,761,511)	11.72%
County Local Option Taxes	17,746,000	8,885	17,754,885	2,809,287	(14,945,598)	15.82%
Wheel Taxes	550,000	-	550,000	150,298	(399,702)	27.33%
Total Local Taxes	142,628,000	8,885	142,636,885	17,530,074	(125,106,811)	12.29%
<i>Licenses and Permits:</i>						
Licenses	3,240,000	-	3,240,000	-	(3,240,000)	0.00%
Permits	1,707,260	-	1,707,260	640,434	(1,066,826)	37.51%
Total Licenses and Permits	4,947,260	-	4,947,260	640,434	(4,306,826)	12.95%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	10,000	-	10,000	-	(10,000)	0.00%
Circuit Court	150	-	150	24	(126)	16.00%
Criminal Court	665,250	-	665,250	161,035	(504,215)	24.21%
Juvenile Court	1,115,350	-	1,115,350	165,744	(949,606)	14.86%
Other Fines, Forfeitures & Penalties	158,500	11,571	170,071	111,263	(58,808)	65.42%
Total Fines, Forfeitures and Penalties	1,949,250	11,571	1,960,821	438,066	(1,522,755)	22.34%
<i>Charges for Current Services:</i>	7,540,141	2,250	7,542,391	2,464,168	(5,078,223)	32.67%
<i>Other Local Revenues:</i>	4,730,829	1,129	4,731,958	1,861,388	(2,870,570)	39.34%
<i>State of Tennessee:</i>						
Prisoner Board	2,067,856	-	2,067,856	-	(2,067,856)	0.00%
Other State Revenues	7,559,554	-	7,559,554	576,924	(6,982,630)	7.63%
Total State of Tennessee	9,627,410	-	9,627,410	576,924	(9,050,486)	5.99%
Total Federal Government	1,009,288	-	1,009,288	215,204	(794,084)	21.32%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	147,500	-	147,500	42,039	(105,461)	28.50%
Citizen Groups	-	300	300	37,944	37,644	12648.00%
CAC Debt Payment	166,664	-	166,664	-	(166,664)	0.00%
Total Other Governments and Citizen Groups	314,164	300	314,464	79,983	(234,481)	25.43%
Total Revenues	172,746,342	24,135	172,770,477	23,806,241	(148,964,236)	13.78%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	329,814	-	329,814	107,824	221,990	32.69%
Employee Benefits	175,817	-	175,817	51,711	124,106	29.41%
Contracted Services	47,225	-	47,225	17,621	29,604	37.31%
Supplies and Materials	6,500	-	6,500	1,479	5,021	22.75%
Other Charges	23,363	-	23,363	23,363	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Commission Discretionary						
Other Charges	55,000	-	55,000	9,275	45,725	16.86%
Internal Audit						
Personal Services	401,033	-	401,033	90,104	310,929	22.47%
Employee Benefits	112,730	-	112,730	21,721	91,009	19.27%
Contracted Services	26,050	-	26,050	12,733	13,317	48.88%
Supplies and Materials	10,500	-	10,500	1,141	9,359	10.87%
Other Charges	681	-	681	681	-	100.00%
Audit Committee						
Personal Services	5,875	-	5,875	-	5,875	0.00%
Employee Benefits	449	-	449	-	449	0.00%
Ethics Committee						
Contracted Services	250	-	250	39	211	15.60%
Supplies and Materials	50	-	50	8	42	16.00%
Codes Commission						
Contracted Services	5,000	-	5,000	1	4,999	0.02%
County Clerk						
Contracted Services	501,965	17,000	518,965	155,530	363,435	29.97%
Supplies and Materials	124,259	-	124,259	35,139	89,120	28.28%
Other Charges	960	-	960	960	-	100.00%
Election Commission						
Personal Services	1,226,407	-	1,226,407	578,234	648,173	47.15%
Employee Benefits	210,964	-	210,964	86,644	124,320	41.07%
Contracted Services	435,300	7,575	442,875	241,107	201,768	54.44%
Supplies and Materials	33,250	181	33,431	22,552	10,879	67.46%
Other Charges	2,722	-	2,722	3,701	(979)	135.97%
Law Department						
Personal Services	1,623,785	-	1,623,785	528,496	1,095,289	32.55%
Employee Benefits	400,212	-	400,212	130,381	269,831	32.58%
Contracted Services	110,555	-	110,555	22,915	87,640	20.73%
Supplies and Materials	33,000	15,250	48,250	12,329	35,921	25.55%
Other Charges	681	-	681	681	-	100.00%
Delinquent Tax Attorney						
Capital Outlay	-	10,000	10,000	-	10,000	0.00%
County Mayor						
Personal Services	670,816	-	670,816	224,334	446,482	33.44%
Employee Benefits	155,668	-	155,668	50,902	104,766	32.70%
Contracted Services	47,950	-	47,950	21,468	26,482	44.77%
Supplies and Materials	8,000	192	8,192	4,384	3,808	53.52%
Other Charges	3,817	145	3,962	1,217	2,745	30.72%
ADA, FMLA & Title VI Office						
Personal Services	65,461	-	65,461	21,270	44,191	32.49%
Employee Benefits	19,993	-	19,993	6,402	13,591	32.02%
Contracted Services	13,700	-	13,700	4,844	8,856	35.36%
Supplies and Materials	1,500	-	1,500	-	1,500	0.00%
Other Charges	681	-	681	681	-	100.00%
Family Justice Center						
Supplies and Materials	-	8,885	8,885	12,997	(4,112)	146.28%
Human Resources Department						
Personal Services	584,477	-	584,477	208,092	376,385	35.60%
Employee Benefits	177,851	-	177,851	61,319	116,532	34.48%
Contracted Services	49,270	-	49,270	33,166	16,104	67.31%
Supplies and Materials	4,000	-	4,000	1,788	2,212	44.70%
Other Charges	3,427	-	3,427	3,427	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Neighborhoods & Community Development						
Personal Services	224,995	-	224,995	48,372	176,623	21.50%
Employee Benefits	68,847	-	68,847	11,998	56,849	17.43%
Contracted Services	12,000	125	12,125	1,852	10,273	15.27%
Supplies and Materials	2,150	-	2,150	489	1,661	22.74%
Other Charges	10,425	-	10,425	10,425	-	100.00%
Finance Department						
Personal Services	1,680,323	-	1,680,323	546,493	1,133,830	32.52%
Employee Benefits	480,040	-	480,040	159,310	320,730	33.19%
Contracted Services	95,350	-	95,350	20,987	74,363	22.01%
Supplies and Materials	38,250	-	38,250	13,965	24,285	36.51%
Other Charges	1,181	-	1,181	691	490	58.51%
Capital Outlay	-	-	-	5,009	(5,009)	N/A
Purchasing Department						
Personal Services	662,267	-	662,267	176,000	486,267	26.58%
Employee Benefits	206,478	-	206,478	58,644	147,834	28.40%
Contracted Services	46,550	-	46,550	12,295	34,255	26.41%
Supplies and Materials	11,650	-	11,650	2,793	8,857	23.97%
Other Charges	5,352	-	5,352	5,352	-	100.00%
Real Property Maintenance Division						
Personal Services	363,679	-	363,679	117,821	245,858	32.40%
Employee Benefits	112,199	-	112,199	36,029	76,170	32.11%
Contracted Services	58,000	3,610	61,610	13,084	48,526	21.24%
Supplies and Materials	5,500	-	5,500	480	5,020	8.73%
Other Charges	261	-	261	261	-	100.00%
Property Management						
Personal Services	144,558	-	144,558	47,096	97,462	32.58%
Employee Benefits	48,522	-	48,522	15,612	32,910	32.18%
Contracted Services	11,050	-	11,050	367	10,683	3.32%
Supplies and Materials	6,750	-	6,750	399	6,351	5.91%
Other Charges	681	-	681	681	-	100.00%
Inoperable Car Lot						
Contracted Services	3,000	-	3,000	2,403	597	80.10%
Supplies and Materials	750	-	750	-	750	0.00%
County Buildings Maintenance						
Personal Services	445,409	-	445,409	143,675	301,734	32.26%
Employee Benefits	137,432	-	137,432	42,418	95,014	30.86%
Contracted Services	14,900	-	14,900	6,765	8,135	45.40%
Supplies and Materials	39,150	-	39,150	15,707	23,443	40.12%
Other Charges	58,956	-	58,956	58,956	-	100.00%
E-Government Purchasing						
Personal Services	116,456	-	116,456	37,515	78,941	32.21%
Employee Benefits	38,705	-	38,705	12,468	26,237	32.21%
Planning						
Contracted Services	764,260	-	764,260	382,130	382,130	50.00%
Geographic Information Systems						
Other Charges	410,089	-	410,089	406,643	3,446	99.16%
Codes Administration						
Personal Services	1,077,248	-	1,077,248	340,731	736,517	31.63%
Employee Benefits	348,209	-	348,209	107,022	241,187	30.73%
Contracted Services	65,963	-	65,963	22,177	43,786	33.62%
Supplies and Materials	51,500	-	51,500	13,754	37,746	26.71%
Other Charges	97,802	-	97,802	97,802	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Information Technology						
Personal Services	3,500,530	-	3,500,530	1,133,810	2,366,720	32.39%
Employee Benefits	980,148	-	980,148	302,542	677,606	30.87%
Contracted Services	1,667,450	711,865	2,379,315	866,524	1,512,791	36.42%
Supplies and Materials	35,300	-	35,300	83,071	(47,771)	235.33%
Other Charges	6,546	-	6,546	6,209	337	94.85%
Capital Outlay	-	-	-	362	(362)	N/A
Records Management						
Personal Services	278,151	-	278,151	89,991	188,160	32.35%
Employee Benefits	123,958	-	123,958	39,666	84,292	32.00%
Contracted Services	14,500	-	14,500	2,994	11,506	20.65%
Supplies and Materials	5,600	-	5,600	556	5,044	9.93%
Other Charges	3,427	-	3,427	3,427	-	100.00%
Sheriff's Merit System						
Personal Services	197,816	-	197,816	64,376	133,440	32.54%
Employee Benefits	48,625	-	48,625	19,293	29,332	39.68%
Contracted Services	17,700	138	17,838	3,684	14,154	20.65%
Supplies and Materials	7,000	-	7,000	2,822	4,178	40.31%
Property Assessor						
Personal Services	2,209,706	-	2,209,706	696,589	1,513,117	31.52%
Employee Benefits	760,383	-	760,383	234,379	526,004	30.82%
Contracted Services	720,400	328	720,728	177,223	543,505	24.59%
Supplies and Materials	51,500	-	51,500	10,648	40,852	20.68%
Other Charges	4,840	-	4,840	4,840	-	100.00%
Equalization Board						
Personal Services	26,155	-	26,155	6,955	19,200	26.59%
Employee Benefits	2,003	-	2,003	532	1,471	26.56%
Contracted Services	2,500	-	2,500	209	2,291	8.36%
Register of Deeds						
Contracted Services	59,300	4	59,304	18,455	40,849	31.12%
Supplies and Materials	10,250	-	10,250	1,182	9,068	11.53%
Other Charges	3,735	-	3,735	3,843	(108)	102.89%
Register of Deeds-Data Processing Fees						
Contracted Services	64,633	-	64,633	34,323	30,310	53.10%
Supplies and Materials	105,367	-	105,367	3,384	101,983	3.21%
County Trustee's Office						
Contracted Services	761,600	29	761,629	132,398	629,231	17.38%
Supplies and Materials	80,600	-	80,600	91,391	(10,791)	113.39%
Other Charges	26,990	-	26,990	63,504	(36,514)	235.29%
Payments to Component Units	4,583,874	465,000	5,048,874	2,966,874	2,082,000	58.76%
Total Finance and Administration	32,038,482	1,240,327	33,278,809	12,875,388	20,403,421	38.69%
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	2,432,512	-	2,432,512	732,949	1,699,563	30.13%
Employee Benefits	898,671	-	898,671	277,919	620,752	30.93%
Contracted Services	124,300	-	124,300	34,591	89,709	27.83%
Supplies and Materials	63,000	-	63,000	11,586	51,414	18.39%
Other Charges	681	-	681	400	281	58.74%
Circuit Court Clerk						
Contracted Services	70,200	-	70,200	15,480	54,720	22.05%
Supplies and Materials	8,500	20,000	28,500	2,938	25,562	10.31%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Capital Outlay	-	-	-	8,150	(8,150)	N/A

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General Sessions Court Clerk - Civil						
Contracted Services	36,750	-	36,750	2,403	34,347	6.54%
Supplies and Materials	6,750	35,000	41,750	7,124	34,626	17.06%
Other Charges	681	-	681	681	-	100.00%
IV-D Child Support - Clerk						
Personal Services	599,899	-	599,899	184,283	415,616	30.72%
Employee Benefits	245,113	-	245,113	72,404	172,709	29.54%
Contracted Services	35,000	2,436	37,436	4,992	32,444	13.33%
Supplies and Materials	10,250	15,000	25,250	1,191	24,059	4.72%
Other Charges	3,314	-	3,314	3,314	-	100.00%
Probate Court						
Contracted Services	37,940	-	37,940	9,709	28,231	25.59%
Supplies and Materials	6,000	-	6,000	453	5,547	7.55%
Other Charges	864	-	864	864	-	100.00%
Chancery Court						
Contracted Services	62,400	-	62,400	14,715	47,685	23.58%
Supplies and Materials	15,220	-	15,220	5,200	10,020	34.17%
Other Charges	681	-	681	681	-	100.00%
CR/4th Circuit Court Clerk Administration						
Contracted Services	80,540	-	80,540	54,177	26,363	67.27%
Supplies and Materials	74,234	4,106	78,340	5,061	73,279	6.46%
Capital Outlay	-	-	-	360	(360)	N/A
4th Circuit Court Clerk						
Contracted Services	45,100	-	45,100	10,453	34,647	23.18%
Supplies and Materials	10,000	-	10,000	259	9,741	2.59%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Criminal Court Clerk						
Contracted Services	71,300	40	71,340	17,589	53,751	24.66%
Supplies and Materials	9,800	-	9,800	1,722	8,078	17.57%
Other Charges	20,141	-	20,141	20,219	(78)	100.39%
General Sessions Court Clerk - Criminal						
Contracted Services	81,300	-	81,300	19,395	61,905	23.86%
Supplies and Materials	10,000	-	10,000	375	9,625	3.75%
Other Charges	19,224	-	19,224	19,224	-	100.00%
Court Technology Upgrade						
Supplies and Materials	-	-	-	17,853	(17,853)	N/A
Victims Advocate Program						
Contracted Services	69,976	-	69,976	15,552	54,424	22.22%
Circuit Court Judges						
Contracted Services	7,525	-	7,525	813	6,712	10.80%
Supplies and Materials	5,550	-	5,550	348	5,202	6.27%
Other Charges	681	-	681	681	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,240	-	7,240	808	6,432	11.16%
Supplies and Materials	3,500	-	3,500	531	2,969	15.17%
Other Charges	681	-	681	681	-	100.00%
Criminal Court Judges						
Contracted Services	5,740	-	5,740	625	5,115	10.89%
Supplies and Materials	3,650	-	3,650	1,077	2,573	29.51%
Other Charges	115,681	-	115,681	43,385	72,296	37.50%
Domestic Magistrate						
Personal Services	128,281	-	128,281	44,431	83,850	34.64%
Employee Benefits	36,747	-	36,747	12,251	24,496	33.34%
Contracted Services	2,300	-	2,300	-	2,300	0.00%

KNOX COUNTY, TENNESSEE

General Fund
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 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General Sessions Court Judges						
Personal Services	1,584,529	-	1,584,529	511,815	1,072,714	32.30%
Employee Benefits	360,253	-	360,253	115,747	244,506	32.13%
Contracted Services	31,450	-	31,450	8,062	23,388	25.63%
Supplies and Materials	17,900	-	17,900	8,709	9,191	48.65%
Other Charges	681	-	681	681	-	100.00%
Capital Outlay	-	77,000	77,000	-	77,000	0.00%
Jury Commission						
Personal Services	175,633	-	175,633	50,068	125,565	28.51%
Employee Benefits	20,557	-	20,557	6,718	13,839	32.68%
Contracted Services	11,800	100	11,900	1,301	10,599	10.93%
Supplies and Materials	3,250	-	3,250	-	3,250	0.00%
Other Charges	681	-	681	681	-	100.00%
Juvenile Court						
Personal Services	2,316,378	-	2,316,378	731,468	1,584,910	31.58%
Employee Benefits	752,513	-	752,513	225,999	526,514	30.03%
Contracted Services	367,413	10,079	377,492	114,905	262,587	30.44%
Supplies and Materials	15,350	-	15,350	6,524	8,826	42.50%
Other Charges	105,074	-	105,074	103,258	1,816	98.27%
Capital Outlay	-	169,311	169,311	-	169,311	0.00%
IV-D Referee Program						
Personal Services	323,070	-	323,070	105,423	217,647	32.63%
Employee Benefits	83,186	-	83,186	26,972	56,214	32.42%
Contracted Services	12,300	-	12,300	1,886	10,414	15.33%
Supplies and Materials	1,200	-	1,200	335	865	27.92%
Other Charges	1,923	-	1,923	1,923	-	100.00%
Juvenile Court Clerk						
Personal Services	455,314	-	455,314	155,433	299,881	34.14%
Employee Benefits	171,758	-	171,758	52,636	119,122	30.65%
Contracted Services	58,750	-	58,750	3,124	55,626	5.32%
Supplies and Materials	7,500	-	7,500	1,159	6,341	15.45%
Other Charges	681	-	681	681	-	100.00%
Juvenile Service Center						
Personal Services	2,209,513	60,000	2,269,513	682,549	1,586,964	30.07%
Employee Benefits	903,114	-	903,114	259,558	643,556	28.74%
Contracted Services	166,630	-	166,630	43,642	122,988	26.19%
Supplies and Materials	161,203	-	161,203	35,291	125,912	21.89%
Other Charges	61,494	-	61,494	61,494	-	100.00%
Behavior Health Urgent						
Supplies and Materials	615,000	-	615,000	154,350	460,650	25.10%
Probation/Pre-trial Release						
Personal Services	521,868	-	521,868	169,819	352,049	32.54%
Employee Benefits	184,017	-	184,017	59,462	124,555	32.31%
Contracted Services	17,150	-	17,150	2,384	14,766	13.90%
Supplies and Materials	8,700	-	8,700	642	8,058	7.38%
Other Charges	1,923	-	1,923	1,923	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	55,108	444,892	11.02%
Public Defender						
Personal Services	1,414,020	-	1,414,020	465,974	948,046	32.95%
Employee Benefits	413,261	-	413,261	133,756	279,505	32.37%
Contracted Services	182,700	-	182,700	58,074	124,626	31.79%
Supplies and Materials	96,630	23,000	119,630	58,909	60,721	49.24%
Other Charges	15,059	-	15,059	2,133	12,926	14.16%

KNOX COUNTY, TENNESSEE

General Fund
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Court Officers						
Contracted Services	16,068	-	16,068	3,176	12,892	19.77%
Supplies and Materials	12,250	-	12,250	6,067	6,183	49.53%
Other Charges	3,668	-	3,668	3,668	-	100.00%
<i>Total Administration of Justice</i>	<i>19,853,855</i>	<i>416,072</i>	<i>20,269,927</i>	<i>6,175,910</i>	<i>14,094,017</i>	<i>30.47%</i>
<i>Public Safety:</i>						
Emergency Management						
Contracted Services	125,000	-	125,000	-	125,000	0.00%
Other Charges	3,342	-	3,342	3,342	-	100.00%
Community Mediation Center						
Contracted Services	170,000	-	170,000	45,197	124,803	26.59%
Fire Prevention Bureau						
Personal Services	417,110	-	417,110	135,886	281,224	32.58%
Employee Benefits	132,049	-	132,049	42,105	89,944	31.89%
Contracted Services	98,610	-	98,610	19,567	79,043	19.84%
Supplies and Materials	59,950	-	59,950	14,586	45,364	24.33%
Other Charges	911	-	911	911	-	100.00%
Sheriff's Administration						
Contracted Services	185,935	-	185,935	49,445	136,490	26.59%
Supplies and Materials	275,150	27,890	303,040	14,032	289,008	4.63%
Other Charges	1,482,500	-	1,482,500	1,482,500	-	100.00%
Records and Communication						
Contracted Services	87,385	8,853	96,238	30,850	65,388	32.06%
Supplies and Materials	33,000	-	33,000	8,138	24,862	24.66%
Training						
Contracted Services	46,625	-	46,625	7,751	38,874	16.62%
Supplies and Materials	214,250	7,264	221,514	91,938	129,576	41.50%
Other Charges	13,000	-	13,000	13,000	-	100.00%
Planning and Development						
Contracted Services	5,440	-	5,440	512	4,928	9.41%
Supplies and Materials	2,750	-	2,750	636	2,114	23.13%
Stop Violence Against Women						
Contracted Services	29,784	-	29,784	5,911	23,873	19.85%
Supplies and Materials	23,650	-	23,650	10,924	12,726	46.19%
Patrol & Cops Universal						
Personal Services	45,880,962	-	45,880,962	14,459,732	31,421,230	31.52%
Employee Benefits	20,064,705	-	20,064,705	6,148,853	13,915,852	30.65%
Contracted Services	863,374	10,763	874,137	351,842	522,295	40.25%
Supplies and Materials	1,260,000	25,851	1,285,851	387,329	898,522	30.12%
Other Charges	35,982	-	35,982	27,636	8,346	76.81%
Capital Outlay	-	-	0	-	-	N/A
Warrants						
Contracted Services	163,115	-	163,115	31,633	131,482	19.39%
Supplies and Materials	84,950	-	84,950	35,756	49,194	42.09%
Detectives						
Contracted Services	162,027	-	162,027	31,059	130,968	19.17%
Supplies and Materials	88,500	-	88,500	24,751	63,749	27.97%
Forensic Services						
Contracted Services	41,617	-	41,617	14,391	27,226	34.58%
Supplies and Materials	33,600	-	33,600	8,398	25,202	24.99%
Juvenile Division						
Contracted Services	18,384	-	18,384	3,275	15,109	17.81%
Supplies and Materials	11,500	-	11,500	3,725	7,775	32.39%
Special Teams						
Contracted Services	17,000	-	17,000	6,779	10,221	39.88%
Supplies and Materials	16,400	-	16,400	3,771	12,629	22.99%

KNOX COUNTY, TENNESSEE

General Fund
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 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Narcotics Division						
Contracted Services	316,360	-	316,360	74,031	242,329	23.40%
Supplies and Materials	251,500	-	251,500	90,264	161,236	35.89%
Other Charges	16,500	-	16,500	16,500	-	100.00%
VICE						
Contracted Services	-	-	-	500	(500)	N/A
Supplies and Materials	-	-	-	1,185	(1,185)	N/A
Internal Affairs						
Contracted Services	10,940	-	10,940	4,460	6,480	40.77%
Supplies and Materials	5,500	-	5,500	1,987	3,513	36.13%
Organized Retail Crime						
Contracted Services	-	11,571	11,571	12,062	(491)	104.24%
Supplies and Materials	-	-	-	2,136	(2,136)	N/A
Special Services						
Contracted Services	48,763	-	48,763	7,306	41,457	14.98%
Supplies and Materials	50,000	2,021	52,021	10,089	41,932	19.39%
Life Skills Program						
Supplies and Materials	-	-	-	2,640	(2,640)	N/A
Teen Academy - Sheriff						
Contracted Services	-	-	-	572	(572)	N/A
Supplies and Materials	-	300	300	391	(91)	130.33%
Sexual Offender Registry						
Contracted Services	-	-	-	1,949	(1,949)	N/A
Supplies and Materials	-	2,250	2,250	-	2,250	0.00%
Interest Earned - Inmates						
Supplies and Materials	-	1,129	1,129	1,063	66	94.15%
Donations/Sheriff-Target						
Supplies and Materials	-	-	-	1,980	(1,980)	N/A
Honor Guard Golf Tournament						
Supplies and Materials	-	-	-	649	(649)	N/A
Auxiliary Services						
Personal Services	303,494	-	303,494	52,879	250,615	17.42%
Employee Benefits	41,796	-	41,796	10,734	31,062	25.68%
Contracted Services	9,800	-	9,800	4,027	5,773	41.09%
Supplies and Materials	15,000	-	15,000	5,252	9,748	35.01%
Correctional Facilities						
Personal Services	-	-	-	5,360	(5,360)	N/A
Employee Benefits	-	-	-	28,196	(28,196)	N/A
Contracted Services	1,441,038	-	1,441,038	342,065	1,098,973	23.74%
Supplies and Materials	4,398,561	54,652	4,453,213	1,645,511	2,807,702	36.95%
Other Charges	2,531,900	-	2,531,900	2,529,176	2,724	99.89%
Helen McNabb Interchange						
Contracted Services	-	-	-	31,707	(31,707)	N/A
Jail Commissary						
Personal Services	232,306	-	232,306	74,965	157,341	32.27%
Employee Benefits	98,514	-	98,514	29,609	68,905	30.06%
Contracted Services	15,000	-	15,000	5,878	9,122	39.19%
Supplies and Materials	653,000	2,433	655,433	165,527	489,906	25.25%
Other Charges	140,000	-	140,000	31,939	108,061	22.81%
Medical Examiner Operating						
Personal Services	2,372,463	-	2,372,463	734,196	1,638,267	30.95%
Employee Benefits	551,725	-	551,725	152,253	399,472	27.60%
Contracted Services	554,800	10,723	565,523	164,718	400,805	29.13%
Supplies and Materials	107,200	-	107,200	33,321	73,879	31.08%
Other Charges	129,522	-	129,522	108,648	20,874	83.88%
Capital Outlay	-	380,000	380,000	-	380,000	0.00%
Sheriff's K-9 Donations						
Supplies and Materials	-	-	-	1,529	(1,529)	N/A

KNOX COUNTY, TENNESSEE

General Fund
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Animal Control						
Contracted Services	32,520	-	32,520	3,699	28,821	11.37%
Supplies and Materials	36,000	-	36,000	10,525	25,475	29.24%
Juvenile Court Officers						
Contracted Services	6,280	-	6,280	764	5,516	12.17%
Supplies and Materials	21,300	-	21,300	5,605	15,695	26.31%
Payments to Component Units	1,191,595	-	1,191,595	583,302	608,293	48.95%
Total Public Safety	87,731,934	545,700	88,277,634	30,507,310	57,770,324	34.56%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	55,200	165,600	25.00%
John Tarleton Home						
Contracted Services	900,347	-	900,347	225,087	675,260	25.00%
Support Services						
Personal Services	1,247,688	-	1,247,688	407,876	839,812	32.69%
Employee Benefits	469,852	-	469,852	143,479	326,373	30.54%
Contracted Services	653,515	8,063	661,578	103,542	558,036	15.65%
Supplies and Materials	212,500	-	212,500	80,775	131,725	38.01%
Other Charges	144,100	-	144,100	60,543	83,557	42.01%
Capital Outlay	-	100,000	100,000	10,867	89,133	10.87%
Preventive Health Service						
Personal Services	1,685,804	-	1,685,804	577,689	1,108,115	34.27%
Employee Benefits	556,989	-	556,989	179,962	377,027	32.31%
Contracted Services	127,600	-	127,600	20,348	107,252	15.95%
Supplies and Materials	37,000	-	37,000	7,239	29,761	19.56%
Dental Services						
Personal Services	905,769	2,532	908,301	295,811	612,490	32.57%
Employee Benefits	274,411	-	274,411	89,945	184,466	32.78%
Contracted Services	23,550	-	23,550	5,000	18,550	21.23%
Supplies and Materials	60,750	-	60,750	24,087	36,663	39.65%
Emergency Medical Services						
Personal Services	51,844	-	51,844	16,883	34,961	32.57%
Employee Benefits	13,795	-	13,795	4,381	9,414	31.76%
Contracted Services	12,000	-	12,000	3,970	8,030	33.08%
Other Charges	570,000	300,000	870,000	250,000	620,000	28.74%
Food & Restaurant Inspection						
Personal Services	674,344	-	674,344	212,013	462,331	31.44%
Employee Benefits	213,094	-	213,094	68,910	144,184	32.34%
Contracted Services	18,550	-	18,550	9,706	8,844	52.32%
Supplies and Materials	14,000	-	14,000	4,737	9,263	33.84%
Health Administration						
Personal Services	765,214	-	765,214	254,629	510,585	33.28%
Employee Benefits	216,054	-	216,054	63,783	152,271	29.52%
Contracted Services	49,125	-	49,125	8,525	40,600	17.35%
Supplies and Materials	6,400	226	6,626	1,744	4,882	26.32%
Community Development & Planning						
Personal Services	678,750	(2,532)	676,218	206,076	470,142	30.47%
Employee Benefits	220,743	-	220,743	59,071	161,672	26.76%
Contracted Services	14,150	-	14,150	1,540	12,610	10.88%
Supplies and Materials	7,600	-	7,600	655	6,945	8.62%
Indigent Medical Care						
Contracted Services	4,316,500	116,500	4,433,000	709,525	3,723,475	16.01%

KNOX COUNTY, TENNESSEE

General Fund
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Pharmacy						
Personal Services	36,886	-	36,886	11,895	24,991	32.25%
Employee Benefits	17,702	-	17,702	5,765	11,937	32.57%
Contracted Services	1,750	-	1,750	501	1,249	28.63%
Supplies and Materials	1,150,500	-	1,150,500	379,552	770,948	32.99%
Primary Care						
Contracted Services	306,989	-	306,989	102,335	204,654	33.34%
Rabies & Animal Control						
Personal Services	9,110	-	9,110	-	9,110	0.00%
Employee Benefits	697	-	697	-	697	0.00%
School Health Program						
Personal Services	43,181	-	43,181	13,986	29,195	32.39%
Employee Benefits	21,205	-	21,205	6,867	14,338	32.38%
Contracted Services	456,500	-	456,500	119,754	336,746	26.23%
Social Services						
Personal Services	165,606	(45,651)	119,955	29,912	90,043	24.94%
Employee Benefits	47,278	-	47,278	6,661	40,617	14.09%
Contracted Services	5,000	-	5,000	624	4,376	12.48%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	309,089	-	309,089	100,118	208,971	32.39%
Employee Benefits	147,690	-	147,690	45,936	101,754	31.10%
Contracted Services	30,050	-	30,050	9,440	20,610	31.41%
Supplies and Materials	6,900	-	6,900	5,131	1,769	74.36%
Vector Control Services						
Contracted Services	3,000	-	3,000	3,832	(832)	127.73%
Supplies and Materials	3,500	-	3,500	1,408	2,092	40.23%
Disease Surveillance and Investigation						
Personal Services	549,782	-	549,782	149,775	400,007	27.24%
Employee Benefits	169,330	-	169,330	46,928	122,402	27.71%
Contracted Services	58,500	75,600	134,100	5,782	128,318	4.31%
Supplies and Materials	9,000	-	9,000	251	8,749	2.79%
Other Charges	19,000	-	19,000	13,588	5,412	71.52%
Vital Records						
Personal Services	154,940	-	154,940	50,065	104,875	32.31%
Employee Benefits	57,425	-	57,425	18,615	38,810	32.42%
Contracted Services	118,000	-	118,000	29,117	88,883	24.68%
Supplies and Materials	150	-	150	9	141	6.00%
Women's Health Services						
Personal Services	182,690	45,651	228,341	73,282	155,059	32.09%
Employee Benefits	60,449	-	60,449	24,527	35,922	40.57%
Contracted Services	7,000	-	7,000	3,805	3,195	54.36%
Supplies and Materials	2,000	-	2,000	246	1,754	12.30%
Community Health Services						
Personal Services	321,059	-	321,059	90,131	230,928	28.07%
Employee Benefits	98,176	-	98,176	28,154	70,022	28.68%
Contracted Services	7,500	-	7,500	2,976	4,524	39.68%
Supplies and Materials	2,500	-	2,500	163	2,337	6.52%
Car Seat Program						
Contracted Services	-	-	-	-	-	N/A
Supplies and Materials	1,000	-	1,000	-	1,000	0.00%
Animal Welfare						
Other Charges	843,190	-	843,190	843,190	-	100.00%
Community Action Committee						
Contracted Services	1,681,419	-	1,681,419	420,355	1,261,064	25.00%
Other Charges	200,000	-	200,000	50,000	150,000	25.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Dirty Lot Ordinance						
Personal Services	211,608	-	211,608	75,875	135,733	35.86%
Employee Benefits	100,284	-	100,284	31,469	68,815	31.38%
Contracted Services	4,750	-	4,750	2,163	2,587	45.54%
Supplies and Materials	4,250	-	4,250	6,146	(1,896)	144.61%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Payments to Component Units	166,628	-	166,628	83,314	83,314	50.00%
<i>Total Public Health and Welfare</i>	23,157,864	600,389	23,758,253	7,058,504	16,699,749	29.71%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,552,248	45	1,552,293	509,498	1,042,795	32.82%
Employee Benefits	593,795	-	593,795	191,110	402,685	32.18%
Contracted Services	380,700	-	380,700	183,516	197,184	48.20%
Supplies and Materials	370,500	-	370,500	150,562	219,938	40.64%
Other Charges	345,067	-	345,067	347,012	(1,945)	100.56%
Recreation Administration						
Personal Services	622,568	29,955	652,523	296,408	356,115	45.42%
Employee Benefits	164,623	-	164,623	66,895	97,728	40.64%
Contracted Services	263,575	-	263,575	127,954	135,621	48.55%
Supplies and Materials	33,000	-	33,000	12,721	20,279	38.55%
Other Charges	41,161	-	41,161	41,002	159	99.61%
Tree/Bench Program						
Supplies and Materials	-	1,507	1,507	3,396	(1,889)	225.35%
Park Improvements Amusement Tax						
Contracted Services	-	-	-	401	(401)	N/A
Supplies and Materials	-	-	-	19,304	(19,304)	N/A
Capital Outlay	-	150,898	150,898	1,765	149,133	1.17%
Community Outreach						
Personal Services	84,264	-	84,264	27,548	56,716	32.69%
Employee Benefits	14,895	-	14,895	4,698	10,197	31.54%
Constituent Services						
Personal Services	113,125	-	113,125	38,173	74,952	33.74%
Employee Benefits	37,059	-	37,059	12,177	24,882	32.86%
Senior Center & Volunteer Services						
Personal Services	111,831	-	111,831	36,299	75,532	32.46%
Employee Benefits	38,551	-	38,551	7,754	30,797	20.11%
Contracted Services	7,200	-	7,200	1,189	6,011	16.51%
Supplies and Materials	3,050	-	3,050	404	2,646	13.25%
Other Charges	681	-	681	1,083	(402)	159.03%
Frank Strang Senior Center						
Personal Services	66,834	-	66,834	19,776	47,058	29.59%
Employee Benefits	16,499	-	16,499	7,902	8,597	47.89%
Contracted Services	9,650	-	9,650	1,910	7,740	19.79%
Supplies and Materials	3,200	-	3,200	1,116	2,084	34.88%
Other Charges	681	-	681	1,083	(402)	159.03%
Senior Center-South Knox						
Personal Services	67,717	-	67,717	22,138	45,579	32.69%
Employee Benefits	16,643	-	16,643	5,444	11,199	32.71%
Contracted Services	5,800	-	5,800	1,042	4,758	17.97%
Supplies and Materials	2,200	-	2,200	331	1,869	15.05%
Other Charges	681	-	681	1,083	(402)	159.03%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Halls Senior Center						
Personal Services	61,887	-	61,887	20,118	41,769	32.51%
Employee Benefits	36,190	-	36,190	11,797	24,393	32.60%
Contracted Services	6,950	-	6,950	1,396	5,554	20.09%
Supplies and Materials	2,500	-	2,500	563	1,937	22.52%
Other Charges	681	-	681	1,083	(402)	159.03%
Corryton Senior Center						
Personal Services	61,189	-	61,189	18,451	42,738	30.15%
Employee Benefits	23,632	-	23,632	4,924	18,708	20.84%
Contracted Services	4,550	-	4,550	609	3,941	13.38%
Supplies and Materials	1,850	-	1,850	442	1,408	23.89%
Other Charges	1,081	-	1,081	1,083	(2)	100.19%
Senior Center-Carter						
Personal Services	61,189	-	61,189	15,787	45,402	25.80%
Employee Benefits	35,633	-	35,633	13,027	22,606	36.56%
Contracted Services	6,100	-	6,100	861	5,239	14.11%
Supplies and Materials	3,600	-	3,600	321	3,279	8.92%
Other Charges	1,081	-	1,081	1,083	(2)	100.19%
Karns Center-Carter						
Personal Services	61,189	-	61,189	19,467	41,722	31.81%
Employee Benefits	17,528	-	17,528	2,815	14,713	16.06%
Contracted Services	7,450	-	7,450	1,511	5,939	20.28%
Supplies and Materials	2,850	-	2,850	888	1,962	31.16%
Other Charges	661	-	661	663	(2)	100.30%
Total Social and Cultural Services	5,365,589	182,405	5,547,994	2,259,583	3,288,411	40.73%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	322,168	-	322,168	-	322,168	0.00%
Employee Benefits	120,879	-	120,879	-	120,879	0.00%
Contracted Services	24,700	-	24,700	4,449	20,251	18.01%
Supplies and Materials	7,500	-	7,500	453	7,047	6.04%
New Harvest Farmer's Market						
Contracted Services	-	-	-	1,338	(1,338)	N/A
Soil Conservation District						
Personal Services	85,846	-	85,846	28,063	57,783	32.69%
Employee Benefits	11,633	-	11,633	7,314	4,319	62.87%
Contracted Services	9,600	-	9,600	1,621	7,979	16.89%
Supplies and Materials	3,450	-	3,450	991	2,459	28.72%
Other Charges	681	-	681	681	-	100.00%
Total Agricultural and Natural Resources:	586,457	-	586,457	44,910	541,547	7.66%
Other General Government:						
Economic and Community Development Grants						
Miscellaneous Entities	1,081,345	230,000	1,311,345	330,220	981,125	25.18%
Veteran's Services						
Personal Services	84,511	-	84,511	29,541	54,970	34.96%
Employee Benefits	25,968	-	25,968	8,220	17,748	31.65%
Contracted Services	7,950	-	7,950	2,156	5,794	27.12%
Supplies and Materials	1,400	-	1,400	236	1,164	16.86%
Other Charges	681	-	681	681	-	100.00%
Property and Liability Insurance						
Other Charges	39,433	-	39,433	37,951	1,482	96.24%
Payments to Cities						
Contracted Services	155,000	-	155,000	-	155,000	0.00%
Official's Expense						
Contracted Services	5,000	-	5,000	-	5,000	0.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Equipment						
Capital Outlay	-	-	-	5,565	(5,565)	N/A
Audit Services						
Contracted Services	325,000	-	325,000	70,000	255,000	21.54%
Transition Period						
Personal Services	-	-	-	65,320	(65,320)	N/A
Employee Benefits	-	-	-	18,247	(18,247)	N/A
Contracted Services	-	-	-	3,643	(3,643)	N/A
Supplies and Materials	-	-	-	15,930	(15,930)	N/A
Other Charges	-	-	-	1,000	(1,000)	N/A
Miscellaneous						
Personal Services	(356,295)	-	(356,295)	6,692	(362,987)	-1.88%
Employee Benefits	(236,703)	-	(236,703)	2,286	(238,989)	-0.97%
Contracted Services	155,000	250	155,250	131,905	23,345	84.96%
Supplies and Materials	-	-	-	67,488	(67,488)	N/A
Other Charges	131,310	2,605,000	2,736,310	572,952	2,163,358	20.94%
Capital Outlay	-	-	-	30,351	(30,351)	N/A
PBA Management & Operations						
Other Charges	6,950,000	-	6,950,000	6,950,000	-	100.00%
Trustee's Commission						
Other Charges	3,000,000	-	3,000,000	288,592	2,711,408	9.62%
Employee Benefits						
Employee Benefits	1,100,000	-	1,100,000	1,096,843	3,157	99.71%
Employee Benefits - MERP County Match						
Employee Benefits	135,000	-	135,000	30,760	104,240	22.79%
Payments to Component Units						
	750,000	-	750,000	-	750,000	0.00%
<i>Total Other General Government</i>	<u>13,354,600</u>	<u>2,835,250</u>	<u>16,189,850</u>	<u>9,766,579</u>	<u>6,423,271</u>	<u>60.33%</u>
Total Expenditures	<u>182,088,781</u>	<u>5,820,143</u>	<u>187,908,924</u>	<u>68,688,184</u>	<u>119,220,740</u>	<u>36.55%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(9,342,439)</u>	<u>(5,796,008)</u>	<u>(15,138,447)</u>	<u>(44,881,943)</u>	<u>(29,743,496)</u>	<u>296.48%</u>
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	11,835,000	-	11,835,000	734,419	(11,100,581)	6.21%
Operating Transfers Out - Other Funds	(4,660,314)	-	(4,660,314)	(18,628)	4,641,686	0.40%
Total Other Financing Sources (Uses)	<u>7,174,686</u>	<u>-</u>	<u>7,174,686</u>	<u>715,791</u>	<u>(6,458,895)</u>	<u>9.98%</u>
Net Change in Fund Balances	<u>\$ (2,167,753)</u>	<u>\$ (5,796,008)</u>	<u>\$ (7,963,761)</u>	<u>\$ (44,166,152)</u>	<u>\$ (36,202,391)</u>	<u>554.59%</u>

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

KNOX COUNTY, TENNESSEE

**Governmental Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 62,200	\$ -	\$ 62,200	\$ 14,226	\$ (47,974)	22.87%
<i>Charges for Current Services:</i>						
Fees	4,750	-	4,750	1,100	(3,650)	23.16%
<i>Other Local Revenue and Citizens Groups:</i>						
Recurring Items	342	-	342	53	(289)	15.50%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	97,292	-	97,292	15,379	(81,913)	15.81%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	26,947	-	26,947	8,810	18,137	32.69%
Employee Benefits	3,681	-	3,681	1,204	2,477	32.71%
Contracted Services	7,250	-	7,250	1,190	6,060	16.41%
Supplies & Materials	72,514	-	72,514	20,084	52,430	27.70%
Other Charges	1,900	-	1,900	1,045	855	55.00%
Total Social and Cultural Services	112,292	-	112,292	32,333	79,959	28.79%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,000)	-	(15,000)	(16,954)	(1,954)	113.03%
Other Financing Sources						
Operating Transfers In - Other Funds	15,000	-	15,000	-	(15,000)	0.00%
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (16,954)	\$ (16,954)	N/A

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 11,400,000	\$ -	\$ 11,400,000	\$ 3,109,135	\$ (8,290,865)	27.27%
<i>Charges for Current Services:</i>						
Fees	330,000	-	330,000	80,496	(249,504)	24.39%
<i>Other Local Revenues:</i>						
Other Local Revenue	167,000	-	167,000	1,771	(165,229)	1.06%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	6,400	-	6,400	-	(6,400)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	-	-	9,091	9,091	N/A
<i>Total Other Governments and Citizen Groups</i>	51,900	-	51,900	9,091	(42,809)	17.52%
Total Revenues	11,948,900	-	11,948,900	3,200,493	(8,748,407)	26.78%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	7,142,929	-	7,142,929	2,338,760	4,804,169	32.74%
Employee Benefits	2,324,208	-	2,324,208	745,170	1,579,038	32.06%
Contracted Services	698,941	-	698,941	206,147	492,794	29.49%
Supplies & Materials	1,849,200	-	1,849,200	669,624	1,179,576	36.21%
Other Charges	211,614	-	211,614	89,890	121,724	42.48%
Capital Outlay	-	163,300	163,300	-	163,300	0.00%
Public Library Maintenance						
Personal Services	225,664	-	225,664	67,784	157,880	30.04%
Employee Benefits	83,042	-	83,042	21,544	61,498	25.94%
Contracted Services	641,050	3,224	644,274	275,204	369,070	42.72%
Supplies & Materials	55,352	-	55,352	8,577	46,775	15.50%
Other Charges	675,000	-	675,000	675,000	-	100.00%
State General Library						
Supplies & Materials	51,900	-	51,900	51,900	-	100.00%
Rothrock Estate						
Supplies & Materials	-	76,529	76,529	25,837	50,692	33.76%
<i>Total Social and Cultural Services</i>	13,958,900	243,053	14,201,953	5,175,437	9,026,516	36.44%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,010,000)	(243,053)	(2,253,053)	(1,974,944)	278,109	87.66%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,850,000	-	1,850,000	-	(1,850,000)	0.00%
Net Change in Fund Balances	\$ (160,000)	\$ (243,053)	\$ (403,053)	\$ (1,974,944)	\$ (1,571,891)	490.00%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,600,000	\$ -	\$ 2,600,000	\$ -	\$ (2,600,000)	0.00%
Other Local Revenues	475,000	-	475,000	230,866	(244,134)	48.60%
State of Tennessee	480,000	-	480,000	-	(480,000)	0.00%
Total Revenues	3,555,000	-	3,555,000	230,866	(3,324,134)	6.49%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	198,294	-	198,294	53,970	144,324	27.22%
Employee Benefits	55,682	-	55,682	14,090	41,592	25.30%
Contracted Services	59,270	-	59,270	3,255	56,015	5.49%
Supplies & Materials	4,030	-	4,030	2,387	1,643	59.23%
Other Charges	225,409	-	225,409	187,909	37,500	83.36%
Convenience Centers						
Personal Services	690,364	-	690,364	236,308	454,056	34.23%
Employee Benefits	309,220	-	309,220	101,664	207,556	32.88%
Contracted Services	2,037,296	-	2,037,296	653,548	1,383,748	32.08%
Supplies & Materials	46,575	-	46,575	21,912	24,663	47.05%
Other Charges	69,000	-	69,000	69,000	-	100.00%
Tire Storage Facility						
Personal Services	37,776	-	37,776	12,350	25,426	32.69%
Employee Benefits	12,452	-	12,452	4,289	8,163	34.44%
Contracted Services	409,002	-	409,002	157,503	251,499	38.51%
Supplies & Materials	500	-	500	-	500	0.00%
Litter Grant - County						
Personal Services	110,107	-	110,107	17,899	92,208	16.26%
Employee Benefits	68,791	-	68,791	6,711	62,080	9.76%
Contracted Services	2,250	-	2,250	2,801	(551)	124.49%
Supplies & Materials	12,500	-	12,500	2,542	9,958	20.34%
Household Hazardous Waste						
Contracted Services	50,000	-	50,000	-	50,000	0.00%
Total Public Health and Welfare	4,398,518	-	4,398,518	1,548,138	2,850,380	35.20%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(843,518)	-	(843,518)	(1,317,272)	(473,754)	156.16%
Other Financing Sources (Uses)						
Transfers from Other Funds	675,000	-	675,000	-	(675,000)	0.00%
Total Other Financing Sources (Uses)	675,000	-	675,000	-	(675,000)	0.00%
Net Change in Fund Balances	\$ (168,518)	\$ -	\$ (168,518)	\$ (1,317,272)	\$ (1,148,754)	781.68%

KNOX COUNTY, TENNESSEE

*Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ -	\$ 160,000	\$ 150,427	\$ (9,573)	94.02%
<i>Federal Government:</i>						
EPA Grant	-	130,277	130,277	-	(130,277)	0.00%
Total Revenues	160,000	130,277	290,277	150,427	(139,850)	51.82%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	59,438	59,438	19,271	40,167	32.42%
Employee Benefits	-	11,913	11,913	7,538	4,375	63.28%
Contracted Services	-	18,173	18,173	5,410	12,763	29.77%
Supplies & Materials	-	18,542	18,542	3,289	15,253	17.74%
Air Pollution FY 10						
Personal Services	-	300,000	300,000	124,716	175,284	41.57%
Employee Benefits	-	90,000	90,000	45,398	44,602	50.44%
Contracted Services	-	80,000	80,000	18,355	61,645	22.94%
Supplies & Materials	-	42,824	42,824	16,839	25,985	39.32%
Permit Fee						
Personal Services	-	-	-	69,638	(69,638)	N/A
Employee Benefits	-	-	-	24,113	(24,113)	N/A
Contracted Services	145,334	-	145,334	440	144,894	0.30%
Other Charges	14,666	-	14,666	14,666	-	100.00%
Air Pollution Title V						
Personal Services	-	-	-	15,498	(15,498)	N/A
Employee Benefits	-	-	-	5,463	(5,463)	N/A
Total Finance and Administration	160,000	620,890	780,890	370,634	410,256	47.46%
Excess (Deficiency) of Revenue Over (Under) Expenditures	-	(490,613)	(490,613)	(220,207)	270,406	44.88%
Net Change in Fund Balances	\$ -	\$ (490,613)	\$ (490,613)	\$ (220,207)	\$ 270,406	44.88%

Note: The Air Quality Special Revenue Fund is included with other activities funded by grant and contract revenues within the State and Federal Grants Fund, included in the Knox County primary government activities, as reported in the Comprehensive Annual Financial Report. Budgets for those other activities are adopted throughout the fiscal year when the related grants are received and adopted by County Commission. As an original budget is, therefore, not adopted by Commission during the budget process, budgets for such activities are not included in this report.

KNOX COUNTY, TENNESSEE

**Hotel/Motel Tax Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 1,587,940	\$ (6,412,060)	19.85%
Total Revenues	8,000,000	-	8,000,000	1,587,940	(6,412,060)	19.85%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,300,000	-	2,300,000	157,206	2,142,794	6.84%
Women's Basketball of Fame	150,000	-	150,000	37,500	112,500	25.00%
Trustee Commission	80,000	-	80,000	-	80,000	0.00%
Tourism and Sports Development Corp.	3,200,000	75,000	3,275,000	1,263,667	2,011,333	38.59%
Contributions to agencies	1,670,000	55,000	1,725,000	15,382	1,709,618	0.89%
<i>Total Other General Government:</i>	7,400,000	130,000	7,530,000	1,473,755	6,056,245	19.57%
Excess (Deficiency) of Revenues Over (Under) Expenditures	600,000	(130,000)	470,000	114,185	(355,815)	24.29%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(600,000)	-	(600,000)	-	600,000	0.00%
Net Change in Fund Balances	\$ -	\$ (130,000)	\$ (130,000)	\$ 114,185	\$ 244,185	-87.83%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,682,946	\$ -	\$ 5,682,946	\$ 1,052,716	\$ (4,630,230)	18.52%
Statutory Local Taxes	2,050,000	-	2,050,000	379,532	(1,670,468)	18.51%
<i>Total Local Taxes</i>	<i>7,732,946</i>	<i>-</i>	<i>7,732,946</i>	<i>1,432,248</i>	<i>(6,300,698)</i>	<i>18.52%</i>
<i>Other Local Revenues</i>	<i>15,000</i>	<i>-</i>	<i>15,000</i>	<i>1,700</i>	<i>(13,300)</i>	<i>11.33%</i>
<i>State of Tennessee:</i>						
Gasoline Tax	6,400,000	-	6,400,000	1,156,282	(5,243,718)	18.07%
Petroleum Special Tax	311,000	-	311,000	51,979	(259,021)	16.71%
<i>Total State of Tennessee</i>	<i>6,711,000</i>	<i>-</i>	<i>6,711,000</i>	<i>1,208,261</i>	<i>(5,502,739)</i>	<i>18.00%</i>
Total Revenues	14,458,946	-	14,458,946	2,642,209	(11,816,737)	18.27%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	418,869	-	418,869	112,708	306,161	26.91%
Employee Benefits	118,472	-	118,472	31,274	87,198	26.40%
Contracted Services	23,750	-	23,750	7,840	15,910	33.01%
Supplies & Materials	4,500	-	4,500	3,596	904	79.91%
Other Charges	508,100	-	508,100	508,164	(64)	100.01%
Construction Services						
Personal Services	702,195	-	702,195	221,089	481,106	31.49%
Employee Benefits	248,562	-	248,562	75,882	172,680	30.53%
Contracted Services	21,461	-	21,461	7,416	14,045	34.56%
Supplies & Materials	16,500	-	16,500	12,652	3,848	76.68%
Stormwater Management-ADM						
Personal Services	853,377	-	853,377	268,030	585,347	31.41%
Employee Benefits	256,779	-	256,779	78,559	178,220	30.59%
Contracted Services	118,890	-	118,890	(576)	119,466	-0.48%
Supplies & Materials	17,500	-	17,500	6,559	10,941	37.48%
Other Charges	5,400	-	5,400	5,348	52	99.04%
Stormwater Management-Violation						
Contracted Services	-	-	-	742	(742)	N/A
Supplies & Materials	-	10,426	10,426	116	10,310	1.11%
Highway and Bridge Maintenance						
Personal Services	3,330,061	-	3,330,061	1,098,844	2,231,217	33.00%
Employee Benefits	1,403,702	-	1,403,702	444,663	959,039	31.68%
Contracted Services	1,075,650	26,003	1,101,653	341,689	759,964	31.02%
Supplies & Materials	5,151,900	361,900	5,513,800	588,684	4,925,116	10.68%
Other Charges	538,250	-	538,250	538,432	(182)	100.03%
Capital Outlay	-	220,000	220,000	-	220,000	0.00%

KNOX COUNTY, TENNESSEE

Engineering and Public Works Special Revenue Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	345,750	-	345,750	112,559	233,191	32.56%
Employee Benefits	150,660	-	150,660	47,150	103,510	31.30%
Contracted Services	179,114	-	179,114	16,939	162,175	9.46%
Supplies & Materials	95,125	-	95,125	23,342	71,783	24.54%
Other Charges	70,000	-	70,000	70,000	-	100.00%
Engineering						
Personal Services	154,975	-	154,975	40,697	114,278	26.26%
Employee Benefits	43,073	-	43,073	11,044	32,029	25.64%
Contracted Services	33,500	-	33,500	5,606	27,894	16.73%
Supplies & Materials	2,850	-	2,850	1,128	1,722	39.58%
Other Charges	9,687	-	9,687	9,687	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	135,000	-	135,000	-	135,000	0.00%
Subdivision Foreclosures						
Contracted Services	-	-	-	3,881	(3,881)	N/A
Supplies & Materials	-	825,563	825,563	-	825,563	0.00%
<i>Total Engineering and Public Works</i>	<i>16,033,652</i>	<i>1,443,892</i>	<i>17,477,544</i>	<i>4,693,744</i>	<i>12,783,800</i>	<i>26.86%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,574,706)	(1,443,892)	(3,018,598)	(2,051,535)	967,063	67.96%
Other Financing Sources(Uses)						
Operating Transfers In - Other Funds	2,100,000	-	2,100,000	-	(2,100,000)	0.00%
Operating Transfers Out - Other Funds	(675,000)	-	(675,000)	-	675,000	0.00%
Net Change in Fund Balances	\$ (149,706)	\$ (1,443,892)	\$ (1,593,598)	\$ (2,051,535)	\$ (457,937)	128.74%

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and related payments of, principal and interest on general long-term debt for the County and for the Knox County Board of Education, a discretely presented component unit.

KNOX COUNTY, TENNESSEE

Debt Service Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 54,521,000	\$ -	\$ 54,521,000	\$ 6,969,479	\$ (47,551,521)	12.78%
Interest Earned	2,257,726	-	2,257,726	981,807	(1,275,919)	43.49%
Other Local Revenues	-	-	-	35,000	35,000	N/A
Payments from Component Units	13,297,034	-	13,297,034	-	(13,297,034)	0.00%
Total Revenues	70,075,760	-	70,075,760	7,986,286	(62,089,474)	11.40%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Trustee's Commission	1,100,000	-	1,100,000	139,543	960,457	12.69%
Principal	45,279,142	-	45,279,142	784,347	44,494,795	1.73%
Interest	28,123,858	-	28,123,858	3,102,865	25,020,993	11.03%
Debt Service	2,000,000	-	2,000,000	317,940	1,682,060	15.90%
<i>Total Debt Service</i>	76,503,000	-	76,503,000	4,344,695	72,158,305	5.68%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,427,240)	-	(6,427,240)	3,641,591	10,068,831	-56.66%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	195,226	-	195,226	-	(195,226)	0.00%
Operating Transfers Out - Other Funds	(1,247,000)	-	(1,247,000)	-	1,247,000	0.00%
<i>Total Other Financial Sources (Uses)</i>	(1,051,774)	-	(1,051,774)	-	1,051,774	0.00%
Net Change in Fund Balances	\$ (7,479,014)	\$ -	\$ (7,479,014)	\$ 3,641,591	\$ 11,120,605	-48.69%

DISCRETELY PRESENTED COMPONENT UNIT
KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here are:

General Purpose School Fund: This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and State education funds

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 102,715,000	\$ -	\$ 102,715,000	\$ 12,965,289	(89,749,711)	12.62%
County Local Option Taxes	149,810,000	-	149,810,000	24,266,638	(125,543,362)	16.20%
Other Local Taxes	1,080,000	-	1,080,000	-	(1,080,000)	0.00%
Wheel Taxes	1,650,000	-	1,650,000	451,637	(1,198,363)	27.37%
Total Local Taxes	255,255,000	-	255,255,000	37,683,564	(217,571,436)	14.76%
<i>Licenses and Permits</i>	35,000	-	35,000	9,939	(25,061)	28.40%
<i>Charges for Current Services:</i>						
Education Charges	275,000	-	275,000	13,296	(261,704)	4.83%
Other Charges For Services	402,000	1,300	403,300	64,434	(338,866)	15.98%
Total Charges/Current Services	677,000	1,300	678,300	77,730	(600,570)	11.46%
<i>Other Local Revenues:</i>						
Recurring Items	440,000	1,752	441,752	140,976	(300,776)	31.91%
Nonrecurring Items	1,340,000	2,167	1,342,167	419,622	(922,545)	31.26%
Total Other Local Revenues	1,780,000	3,919	1,783,919	560,598	(1,223,321)	31.43%
<i>State of Tennessee:</i>						
Regular Education Funds	220,275,000	538,000	220,813,000	44,424,771	(176,388,229)	20.12%
Other State Revenues	2,300,000	-	2,300,000	393,219	(1,906,781)	17.10%
Total State of Tennessee	222,575,000	538,000	223,113,000	44,817,990	(178,295,010)	20.09%
Total Federal Government:	566,000	-	566,000	187,525	(378,475)	33.13%
<i>Other Government and Citizen Group:</i>						
Donations	-	-	-	2,000	2,000	N/A
Payments from Primary Government	2,082,000	-	2,082,000	-	(2,082,000)	0.00%
Total Other Government and Citizen Groups:	2,082,000	-	2,082,000	2,000	(2,080,000)	0.10%
Total Revenues	482,970,000	543,219	483,513,219	83,339,346	(400,173,873)	17.24%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	162,712,377	(21,540)	162,690,837	41,618,548	121,072,289	25.58%
Employee Benefits	46,038,127	343	46,038,470	15,687,755	30,350,715	34.08%
Contracted Services	918,289	-	918,289	635,224	283,065	69.17%
Supplies and Materials	3,125,980	4,337,577	7,463,557	6,707,876	755,681	89.88%
Other Charges	45,000	(5,000)	40,000	-	40,000	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 the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excellence Thru Literacy						
Personal Services	-	21,000	21,000	936	20,064	4.46%
Employee Benefits	-	-	-	169	(169)	N/A
Supplies and Materials	405,000	-	405,000	178,886	226,114	44.17%
Reading						
Personal Services	2,347,933	134,500	2,482,433	368,475	2,113,958	14.84%
Employee Benefits	558,109	20,443	578,552	87,130	491,422	15.06%
Contracted Services	-	-	-	-	-	N/A
Supplies and Materials	75,000	-	75,000	11,127	63,873	14.84%
Other Charges	5,000	-	5,000	-	5,000	0.00%
Summer School						
Personal Services	183,976	-	183,976	44,797	139,179	24.35%
Employee Benefits	31,501	-	31,501	24,358	7,143	77.32%
Contracted Services	72,500	-	72,500	-	72,500	0.00%
Section 504 Instruction						
Contracted Services	-	-	-	930	(930)	N/A
ELL Instruction						
Personal Services	4,698,400	-	4,698,400	1,201,094	3,497,306	25.56%
Employee Benefits	1,323,355	-	1,323,355	413,738	909,617	31.26%
Contracted Services	14,000	-	14,000	2,057	11,943	14.69%
District Stem						
Personal Services	57,500	(57,500)	-	-	-	N/A
Employee Benefits	15,365	(15,365)	-	-	-	N/A
Contracted Services	24,024	(24,024)	-	-	-	N/A
Supplies and Materials	3,500	(3,500)	-	-	-	N/A
Other Charges	6,976	(6,976)	-	-	-	N/A
Alternative Schools						
Personal Services	1,434,200	-	1,434,200	407,508	1,026,692	28.41%
Employee Benefits	441,928	-	441,928	150,825	291,103	34.13%
Supplies and Materials	55,239	-	55,239	-	55,239	0.00%
Kelly Volunteer Academy						
Personal Services	397,600	-	397,600	-	397,600	0.00%
Employee Benefits	112,238	-	112,238	-	112,238	0.00%
Contracted Services	234	-	234	-	234	0.00%
Supplies and Materials	11,766	-	11,766	-	11,766	0.00%
Other Charges	5,000	-	5,000	-	5,000	0.00%
Special Education Program						
Personal Services	32,448,460	(42,600)	32,405,860	7,851,292	24,554,568	24.23%
Employee Benefits	9,484,496	(21,659)	9,462,837	2,931,647	6,531,190	30.98%
Contracted Services	281,900	-	281,900	57,186	224,714	20.29%
Supplies and Materials	521,500	28,716	550,216	64,119	486,097	11.65%
Career & Technical Education						
Personal Services	8,355,550	(5,673)	8,349,877	2,060,168	6,289,709	24.67%
Employee Benefits	2,310,379	(385)	2,309,994	814,038	1,495,956	35.24%
Contracted Services	156,592	252	156,844	57,275	99,569	36.52%
Supplies and Materials	472,165	500	472,665	233,201	239,464	49.34%
Other Charges	9,500	6,000	15,500	4,422	11,078	28.53%
Athletics						
Personal Services	1,150,000	-	1,150,000	288,430	861,570	25.08%
Employee Benefits	196,905	-	196,905	121,142	75,763	61.52%
Contracted Services	4,000	-	4,000	-	4,000	0.00%
Supplies and Materials	110,555	-	110,555	30,448	80,107	27.54%
Other Charges	3,200	-	3,200	5,326	(2,126)	166.44%
Total Instruction	280,625,319	4,345,109	284,970,428	82,060,127	202,910,301	28.80%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Support Services:</i>						
Attendance						
Personal Services	1,674,270	26,000	1,700,270	460,411	1,239,859	27.08%
Employee Benefits	476,894	(26,000)	450,894	163,275	287,619	36.21%
Contracted Services	1,600	-	1,600	100	1,500	6.25%
Supplies and Materials	3,000	-	3,000	3,280	(280)	109.33%
Other Charges	2,200	-	2,200	1,128	1,072	51.27%
Health Services						
Personal Services	2,972,500	1,275	2,973,775	706,768	2,267,007	23.77%
Employee Benefits	840,653	(1,275)	839,378	251,566	587,812	29.97%
Contracted Services	43,950	-	43,950	6,466	37,484	14.71%
Supplies and Materials	149,210	-	149,210	55,544	93,666	37.23%
Other Charges	16,388	-	16,388	220	16,168	1.34%
Other Student Support						
Personal Services	1,926,300	20,250	1,946,550	484,576	1,461,974	24.89%
Employee Benefits	552,076	(20,250)	531,826	176,312	355,514	33.15%
Contracted Services	492,000	-	492,000	221,315	270,685	44.98%
Supplies and Materials	1,300	-	1,300	-	1,300	0.00%
Transfer Department						
Personal Services	221,000	1,275	222,275	80,303	141,972	36.13%
Employee Benefits	51,088	(1,275)	49,813	17,946	31,867	36.03%
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	1,500	-	1,500	-	1,500	0.00%
Other Charges	4,600	-	4,600	-	4,600	0.00%
Guidance						
Personal Services	6,708,920	-	6,708,920	1,639,286	5,069,634	24.43%
Employee Benefits	1,840,930	-	1,840,930	587,090	1,253,840	31.89%
Supplies and Materials	28,960	-	28,960	22,842	6,118	78.87%
Other Charges	4,511	-	4,511	308	4,203	6.83%
Math						
Personal Services	205,250	61,600	266,850	84,250	182,600	31.57%
Employee Benefits	48,147	15,871	64,018	24,672	39,346	38.54%
Contracted Services	200	-	200	178	22	89.00%
Supplies and Materials	81,829	-	81,829	68,566	13,263	83.79%
Other Charges	5,500	-	5,500	3,172	2,328	57.67%
Choral Music						
Personal Services	108,500	6,265	114,765	21,665	93,100	18.88%
Employee Benefits	26,170	-	26,170	5,156	21,014	19.70%
Contracted Services	7,122	300	7,422	1,791	5,631	24.13%
Supplies and Materials	33,245	-	33,245	29,141	4,104	87.66%
Other Charges	5,207	(300)	4,907	-	4,907	0.00%
Physical Education						
Personal Services	145,500	-	145,500	49,917	95,583	34.31%
Employee Benefits	34,577	-	34,577	11,352	23,225	32.83%
Contracted Services	850	-	850	389	461	45.76%
Supplies and Materials	45,625	1,000	46,625	11,812	34,813	25.33%
Other Charges	7,000	-	7,000	1,519	5,481	21.70%
Science						
Personal Services	113,750	72,000	185,750	44,773	140,977	24.10%
Employee Benefits	26,960	17,214	44,174	14,262	29,912	32.29%
Contracted Services	5,300	328	5,628	417	5,211	7.41%
Supplies and Materials	154,019	(11,953)	142,066	92,312	49,754	64.98%
Other Charges	10,200	5,776	15,976	2,963	13,013	18.55%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Social Studies						
Personal Services	114,750	9,400	124,150	38,238	85,912	30.80%
Employee Benefits	27,132	-	27,132	10,872	16,260	40.07%
Contracted Services	600	-	600	548	52	91.33%
Supplies and Materials	31,800	21	31,821	3,840	27,981	12.07%
Other Charges	8,800	-	8,800	3,554	5,246	40.39%
Instrumental Music						
Personal Services	-	4,000	4,000	-	4,000	0.00%
Contracted Services	21,050	(4,321)	16,729	2,131	14,598	12.74%
Supplies and Materials	37,525	4,321	41,846	39,838	2,008	95.20%
Other Charges	2,425	-	2,425	-	2,425	0.00%
Elementary School Reading Support						
Personal Services	104,500	-	104,500	35,756	68,744	34.22%
Employee Benefits	17,893	-	17,893	7,627	10,266	42.63%
Other Charges	14,000	-	14,000	5,120	8,880	36.57%
Regular Instruction						
Personal Services	4,675,002	(64,569)	4,610,433	1,107,953	3,502,480	24.03%
Employee Benefits	1,172,511	(26,796)	1,145,715	415,433	730,282	36.26%
Contracted Services	21,270	4,010	25,280	1,392	23,888	5.51%
Other Charges	45,700	-	45,700	-	45,700	0.00%
System-Wide Screening						
Supplies and Materials	15,837	-	15,837	2,351	13,486	14.84%
Other Charges	729	-	729	567	162	77.78%
Section 504 Expense						
Contracted Services	83,363	-	83,363	2,265	81,098	2.72%
Supplies and Materials	5,324	-	5,324	280	5,044	5.26%
Alternative Schools						
Personal Services	106,600	-	106,600	32,726	73,874	30.70%
Employee Benefits	29,292	-	29,292	9,177	20,115	31.33%
Contracted Services	160	-	160	-	160	0.00%
Other Charges	9,000	-	9,000	-	9,000	0.00%
Libraries/Audio/Visual						
Personal Services	4,687,050	3,500	4,690,550	1,197,780	3,492,770	25.54%
Employee Benefits	1,289,859	-	1,289,859	431,708	858,151	33.47%
Contracted Services	36,960	-	36,960	-	36,960	0.00%
Supplies and Materials	507,722	14,500	522,222	206,799	315,423	39.60%
Other Charges	3,000	(700)	2,300	297	2,003	12.91%
Staff Development						
Personal Services	231,500	88,775	320,275	78,240	242,035	24.43%
Employee Benefits	51,499	15,740	67,239	20,059	47,180	29.83%
Contracted Services	56,338	-	56,338	49,620	6,718	88.08%
Supplies and Materials	13,400	249	13,649	4,993	8,656	36.58%
Other Charges	302,457	75,000	377,457	94,552	282,905	25.05%
Art						
Personal Services	92,000	8,300	100,300	25,359	74,941	25.28%
Employee Benefits	23,344	-	23,344	9,169	14,175	39.28%
Contracted Services	8,990	-	8,990	1,857	7,133	20.66%
Supplies and Materials	216,041	-	216,041	99,973	116,068	46.28%
Other Charges	4,700	-	4,700	94	4,606	2.00%
Basic Elementary						
Personal Services	496,000	-	496,000	168,398	327,602	33.95%
Employee Benefits	115,137	-	115,137	44,804	70,333	38.91%
Contracted Services	1,600	(500)	1,100	89	1,011	8.09%
Supplies and Materials	112,030	2,667	114,697	1,771	112,926	1.54%
Other Charges	30,200	(2,343)	27,857	12,375	15,482	44.42%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Special Education Program						
Personal Services	5,927,400	55,100	5,982,500	1,608,610	4,373,890	26.89%
Employee Benefits	1,532,201	4,159	1,536,360	477,201	1,059,159	31.06%
Contracted Services	282,997	-	282,997	60,793	222,204	21.48%
Supplies and Materials	35,358	-	35,358	4,335	31,023	12.26%
Other Charges	53,000	5,000	58,000	16,119	41,881	27.79%
Basic Secondary						
Personal Services	383,500	-	383,500	129,315	254,185	33.72%
Employee Benefits	86,053	-	86,053	35,794	50,259	41.60%
Contracted Services	41,000	-	41,000	14,733	26,267	35.93%
Supplies and Materials	107,900	-	107,900	1,891	106,009	1.75%
Other Charges	50,211	-	50,211	566	49,645	1.13%
World Language						
Personal Services	161,000	3,500	164,500	37,789	126,711	22.97%
Employee Benefits	36,228	-	36,228	9,850	26,378	27.19%
Supplies and Materials	12,337	-	12,337	267	12,070	2.16%
Other Charges	6,800	-	6,800	2,120	4,680	31.18%
Language Arts						
Personal Services	103,750	22,787	126,537	47,131	79,406	37.25%
Employee Benefits	25,248	213	25,461	12,689	12,772	49.84%
Contracted Services	650	-	650	-	650	0.00%
Supplies and Materials	37,500	435	37,935	36,290	1,645	95.66%
Other Charges	28,000	(3,435)	24,565	6,016	18,549	24.49%
Gifted and Talented Support						
Personal Services	363,000	223,700	586,700	194,331	392,369	33.12%
Employee Benefits	95,274	49,500	144,774	55,470	89,304	38.31%
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	21,000	-	21,000	1,180	19,820	5.62%
Other Charges	8,000	35,000	43,000	29,670	13,330	69.00%
Career & Technical Education						
Personal Services	701,500	11,387	712,887	253,719	459,168	35.59%
Employee Benefits	158,602	(5,329)	153,273	71,603	81,670	46.72%
Contracted Services	46,825	-	46,825	412	46,413	0.88%
Supplies and Materials	13,000	-	13,000	197	12,803	1.52%
Magnet Schools Support						
Personal Services	163,300	149,100	312,400	-	312,400	0.00%
Employee Benefits	53,087	42,900	95,987	530	95,457	0.55%
Contracted Services	8,010	(4,010)	4,000	-	4,000	0.00%
Supplies and Materials	162,600	77,300	239,900	210,161	29,739	87.60%
Other Charges	3,425	-	3,425	-	3,425	0.00%
Instructional Technology						
Personal Services	634,800	101,525	736,325	196,055	540,270	26.63%
Employee Benefits	144,426	(1,275)	143,151	55,616	87,535	38.85%
Contracted Services	6,600	-	6,600	772	5,828	11.70%
Supplies and Materials	20,300	-	20,300	2,385	17,915	11.75%
Other Charges	8,000	-	8,000	2,849	5,151	35.61%
Technology						
Personal Services	3,727,006	6,375	3,733,381	1,101,906	2,631,475	29.51%
Employee Benefits	821,209	(6,375)	814,834	313,374	501,460	38.46%
Contracted Services	2,953,469	317,706	3,271,175	1,136,692	2,134,483	34.75%
Supplies and Materials	268,076	-	268,076	33,336	234,740	12.44%
Other Charges	20,354	-	20,354	3,274	17,080	16.09%
Capital Outlay	160,000	661,160	821,160	383,435	437,725	46.69%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Humanities						
Personal Services	-	1,500	1,500	300	1,200	20.00%
Employee Benefits	-	-	-	70	(70)	N/A
Contracted Services	250	-	250	-	250	0.00%
Supplies and Materials	2,500	-	2,500	1,516	984	60.64%
Other Charges	1,390	-	1,390	184	1,206	13.24%
Instructional Staff Support						
Personal Services	45,500	-	45,500	11,725	33,775	25.77%
Employee Benefits	11,522	-	11,522	4,455	7,067	38.67%
Supplies and Materials	21,500	-	21,500	2,663	18,837	12.39%
Board of Education						
Personal Services	268,100	36,400	304,500	121,688	182,812	39.96%
Employee Benefits	75,206	(36,400)	38,806	15,450	23,356	39.81%
Contracted Services	220,192	-	220,192	13,571	206,621	6.16%
Supplies and Materials	2,225	-	2,225	393	1,832	17.66%
Other Charges	34,000	-	34,000	267,907	(233,907)	787.96%
Districtwide Contracted Services						
Contracted Services	2,282,300	-	2,282,300	1,455,002	827,298	63.75%
Supplies and Materials	-	-	-	-	-	N/A
Office of the Superintendent						
Personal Services	581,300	10,875	592,175	153,256	438,919	25.88%
Employee Benefits	134,196	(10,875)	123,321	26,016	97,305	21.10%
Contracted Services	12,950	-	12,950	11,933	1,017	92.15%
Supplies and Materials	5,400	-	5,400	334	5,066	6.19%
Other Charges	2,500	-	2,500	430	2,070	17.20%
District Wide Admin Support						
Contracted Services	24,000	103	24,103	4,399	19,704	18.25%
Supplies and Materials	10,607	-	10,607	-	10,607	0.00%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
Office of the Principal						
Personal Services	24,815,310	-	24,815,310	7,401,642	17,413,668	29.83%
Employee Benefits	6,601,256	-	6,601,256	2,331,019	4,270,237	35.31%
Supplies and Materials	-	3,134	3,134	2,261	873	72.14%
Office of the Principal - ALT						
Personal Services	243,800	-	243,800	82,183	161,617	33.71%
Employee Benefits	61,929	-	61,929	23,364	38,565	37.73%
Contracted Services	160	-	160	-	160	0.00%
Office of the Principal - Special Ed						
Personal Services	267,900	-	267,900	76,693	191,207	28.63%
Employee Benefits	70,628	-	70,628	21,880	48,748	30.98%
Office of the Principal - Kelley						
Personal Services	231,300	2,210	233,510	61,943	171,567	26.53%
Employee Benefits	63,105	(2,210)	60,895	16,618	44,277	27.29%
Fiscal Services						
Personal Services	1,504,640	12,155	1,516,795	511,596	1,005,199	33.73%
Employee Benefits	337,349	(12,155)	325,194	123,826	201,368	38.08%
Contracted Services	160,616	-	160,616	73,814	86,802	45.96%
Supplies and Materials	5,125	-	5,125	5,730	(605)	111.80%
Other Charges	6,400	-	6,400	5,340	1,060	83.44%
Human Resources						
Personal Services	3,364,500	5,525	3,370,025	1,219,516	2,150,509	36.19%
Employee Benefits	666,386	(5,525)	660,861	287,299	373,562	43.47%
Contracted Services	467,865	(131,665)	336,200	95,611	240,589	28.44%
Supplies and Materials	25,000	131,665	156,665	74,957	81,708	47.85%
Other Charges	30,000	-	30,000	5,711	24,289	19.04%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Operation of Plant						
Personal Services	9,192,580	-	9,192,580	2,535,978	6,656,602	27.59%
Employee Benefits	3,352,632	-	3,352,632	762,965	2,589,667	22.76%
Contracted Services	1,906,250	60,688	1,966,938	817,856	1,149,082	41.58%
Supplies and Materials	14,149,017	11,050	14,160,067	4,516,144	9,643,923	31.89%
Other Charges	403,214	-	403,214	426,938	(23,724)	105.88%
Capital Outlay	-	138,187	138,187	-	138,187	0.00%
Security						
Personal Services	3,789,145	-	3,789,145	1,091,499	2,697,646	28.81%
Employee Benefits	1,156,678	-	1,156,678	266,449	890,229	23.04%
Contracted Services	136,250	-	136,250	27,343	108,907	20.07%
Supplies and Materials	176,540	823	177,363	34,375	142,988	19.38%
Other Charges	14,850	-	14,850	4,650	10,200	31.31%
General Maintenance of Plant						
Personal Services	6,779,272	1,275	6,780,547	1,818,009	4,962,538	26.81%
Employee Benefits	1,729,083	(1,275)	1,727,808	502,051	1,225,757	29.06%
Contracted Services	765,788	-	765,788	169,044	596,744	22.07%
Supplies and Materials	2,729,208	118,362	2,847,570	666,567	2,181,003	23.41%
Other Charges	-	-	-	1,696	(1,696)	N/A
Capital Outlay	162,554	-	162,554	17,922	144,632	11.03%
Facilities						
Personal Services	263,700	3,825	267,525	87,178	180,347	32.59%
Employee Benefits	55,442	(3,825)	51,617	16,420	35,197	31.81%
Contracted Services	8,500	-	8,500	2,193	6,307	25.80%
Supplies and Materials	1,000	-	1,000	-	1,000	0.00%
Other Charges	3,000	-	3,000	-	3,000	0.00%
Student Transportation						
Personal Services	1,715,920	3,825	1,719,745	449,141	1,270,604	26.12%
Employee Benefits	324,432	(3,825)	320,607	100,727	219,880	31.42%
Contracted Services	19,066,483	145,223	19,211,706	5,520,456	13,691,250	28.73%
Supplies and Materials	152,500	-	152,500	47,553	104,947	31.18%
Other Charges	8,100	-	8,100	406	7,694	5.01%
Office of Chief Academic Officer						
Personal Services	159,500	-	159,500	80,335	79,165	50.37%
Employee Benefits	36,659	-	36,659	22,434	14,225	61.20%
Contracted Services	1,000	69	1,069	69	1,000	6.45%
Supplies and Materials	10,000	-	10,000	421	9,579	4.21%
Other Charges	15,500	(69)	15,431	778	14,653	5.04%
Publications						
Personal Services	160,500	-	160,500	53,124	107,376	33.10%
Employee Benefits	37,730	-	37,730	12,724	25,006	33.72%
Contracted Services	13,000	-	13,000	1,378	11,622	10.60%
Supplies and Materials	75,000	22,000	97,000	30,494	66,506	31.44%
Public Affairs						
Personal Services	762,000	1,275	763,275	232,144	531,131	30.41%
Employee Benefits	157,075	(1,275)	155,800	55,836	99,964	35.84%
Contracted Services	123,000	460	123,460	94,245	29,215	76.34%
Supplies and Materials	24,100	(460)	23,640	3,844	19,796	16.26%
Other Charges	5,000	-	5,000	4,763	237	95.26%
Office of Accountability						
Personal Services	490,200	17,075	507,275	182,011	325,264	35.88%
Employee Benefits	116,506	(3,825)	112,681	38,193	74,488	33.89%
Contracted Services	243,480	-	243,480	7,016	236,464	2.88%
Supplies and Materials	6,000	-	6,000	142	5,858	2.37%
Other Charges	13,700	-	13,700	2,329	11,371	17.00%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended October 31, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Office of Innovation						
Personal Services	237,110	(237,110)	-	6,228	(6,228)	N/A
Employee Benefits	53,329	(53,329)	-	3,985	(3,985)	N/A
Contracted Services	2,250	(2,250)	-	-	-	N/A
Supplies and Materials	33,315	(11,750)	21,565	737	20,828	3.42%
Other Charges	92,450	(92,450)	-	-	-	N/A
Warehouse and School Mail						
Personal Services	284,000	-	284,000	84,283	199,717	29.68%
Employee Benefits	81,620	-	81,620	23,890	57,730	29.27%
Contracted Services	101,590	-	101,590	32,717	68,873	32.20%
Supplies and Materials	17,250	-	17,250	3,863	13,387	22.39%
Office of the Chief Operating Officer						
Personal Services	171,000	1,275	172,275	57,769	114,506	33.53%
Employee Benefits	34,962	(1,275)	33,687	11,618	22,069	34.49%
Contracted Services	600	-	600	-	600	0.00%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	1,185,000	-	1,185,000	893,545	291,455	75.40%
Disparities in Education Outcomes						
Personal Services	1,015,000	-	1,015,000	272,776	742,224	26.87%
Employee Benefits	327,081	-	327,081	110,054	217,027	33.65%
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	20,000	-	20,000	-	20,000	0.00%
Other Charges	170,000	-	170,000	-	170,000	0.00%
Project Graduation						
Contracted Services	500,000	-	500,000	125,000	375,000	25.00%
Regular Capital Outlay						
Capital Outlay	-	-	-	-	-	N/A
Emerald Charter						
Contracted Services	-	500	500	500	-	100.00%
Other Charges	3,921,000	2,500	3,923,500	1,160,881	2,762,619	29.59%
Other Charges						
Personal Services	2,866,103	(160,800)	2,705,303	85,768	2,619,535	3.17%
Employee Benefits	2,857,983	-	2,857,983	2,955,477	(97,494)	103.41%
Contracted Services	107,193	-	107,193	-	107,193	0.00%
Other Charges	5,826,161	-	5,826,161	1,500	5,824,661	0.03%
Payments to Primary Governments	13,357,035	-	13,357,035	-	13,357,035	0.00%
Debt Service						
Debt Service	2,370,267	-	2,370,267	1,153,172	1,217,095	48.65%
Total Support Services	202,182,681	2,005,409	204,188,090	58,265,022	145,923,068	28.53%
Total Expenditures	482,808,000	6,350,518	489,158,518	140,325,149	348,833,369	28.69%
Excess (Deficiency) of Revenues Over (Under) Expenditures	162,000	(5,807,299)	(5,645,299)	(56,985,803)	(51,340,504)	1009.44%
Other Financing Sources (Uses)						
Transfers From Other Funds	1,560,000	-	1,560,000	288,260	(1,271,740)	18.48%
Transfers To Other Funds	(1,722,000)	(35,000)	(1,757,000)	(986,500)	770,500	56.15%
Total Other Financing Sources (Uses)	(162,000)	(35,000)	(197,000)	(698,240)	(501,240)	354.44%
Net Change in Fund Balances	\$ -	\$ (5,842,299)	\$ (5,842,299)	\$ (57,684,043)	\$ (51,841,744)	987.35%

**KNOX COUNTY, TENNESSEE
2018-2019 FISCAL YEAR**

BUDGET SUMMARY

October 31, 2018

Where It Comes From:

	Adopted Budget 2018-19	% of Budget	Actual Collections July - October	% of Budget Collected
Local Taxes	482,199,146	60.9%	68,326,667	8.6%
Licenses & Permits	4,982,260	0.6%	650,373	0.1%
Fines, Forfeitures, & Penalties	1,964,250	0.2%	449,001	0.1%
Charges for Current Services	8,711,891	1.1%	2,764,686	0.3%
Other Local Revenue	9,410,897	1.2%	3,671,482	0.5%
Official Fees	11,235,000	1.4%	734,419	0.1%
State of Tennessee	239,438,910	30.2%	46,603,174	5.9%
Federal Government	1,581,688	0.2%	402,730	0.1%
Govt & Citizens Groups	177,500	0.0%	91,074	0.0%
Other	32,665,915	4.1%	288,260	0.0%
	<u>\$ 792,367,457</u>	<u>100.0%</u>	<u>\$ 123,981,866</u>	<u>15.6%</u>

Where It Goes by Function:

	Adopted Budget 2018-19	% of Budget	Actual Spending July - October	% of Budget Spent
Schools	484,530,000	61.1%	141,311,714	17.8%
General Government	13,390,435	1.7%	6,867,683	0.9%
Finance	16,815,390	2.1%	5,725,296	0.7%
Administration of Justice	20,049,081	2.5%	6,175,907	0.8%
Debt Service	77,750,000	9.8%	4,344,694	0.5%
Public Safety	87,561,934	11.1%	30,462,112	3.8%
Health & Welfare	23,598,905	3.0%	7,113,683	0.9%
Public Libraries	13,958,900	1.8%	5,175,438	0.7%
Public Works	16,708,652	2.1%	4,693,746	0.6%
Tourism, Social & Cultural	13,227,538	1.7%	3,683,071	0.5%
Agricultural/Natrual Resources	586,457	0.1%	44,911	0.0%
Other	19,852,843	2.5%	10,520,839	1.3%
Solid Waste	4,337,322	0.5%	1,538,154	0.2%
	<u>\$ 792,367,457</u>	<u>100.0%</u>	<u>\$ 227,657,248</u>	<u>28.7%</u>

Where It Goes by Category:

	Adopted Budget 2018-19	% of Budget	Actual Spending July - October	% of Budget Spent
Personnal Services	412,176,280	52.0%	113,386,850	14.3%
Employee Benefits	127,914,217	16.1%	44,282,817	5.6%
Contractual Services	62,416,702	7.9%	21,459,112	2.7%
Supplies and Materials	42,568,100	5.4%	18,873,902	2.4%
Other Charges	69,169,937	8.7%	23,828,054	3.0%
Debt Service	77,779,667	9.8%	5,363,087	0.7%
Capital Outlay	342,554	0.0%	463,426	0.1%
	<u>\$ 792,367,457</u>	<u>100.0%</u>	<u>\$ 227,657,248</u>	<u>28.7%</u>

Knox County, Tennessee Property Tax Collection Summary - October 2018

Fund #	Source	Budget 17-18	Actual 17-18	Dollar Difference F (U)	Percentage +/- Budget	Budget 18-19	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	109,804,000	109,609,515	(194,485)	-0.18%	110,983,000	1,373,485	1.25%
	Delinquent Property	1,050,000	1,094,510	44,510	4.24%	1,050,000	(44,510)	-4.07%
	Clerk & Master Delinquent	1,300,000	1,447,832	147,832	11.37%	1,200,000	(247,832)	-17.12%
	Interest & Penalty	800,000	830,360	30,360	3.80%	800,000	(30,360)	-3.66%
	Sub-Total	112,954,000	112,982,217	28,217	0.02%	114,033,000	1,050,783	0.93%
141	General Purpose School Fund:							
	Current Property Tax	99,616,000	98,525,119	(1,090,881)	-1.10%	99,760,000	1,234,881	1.25%
	Delinquent Property	950,000	992,955	42,955	4.52%	980,000	(12,955)	-1.30%
	Clerk & Master Delinquent	1,750,000	1,327,178	(422,822)	-24.16%	1,750,000	422,822	31.86%
	Interest & Penalty	900,000	757,740	(142,260)	-15.81%	925,000	167,260	22.07%
	Sub-Total	103,216,000	101,602,992	(1,613,008)	-1.56%	103,415,000	1,812,008	1.78%
151	Debt Service Fund							
	Current Property Tax	53,204,000	52,957,271	(246,729)	-0.46%	53,621,000	663,729	1.25%
	Delinquent Property	525,000	530,328	5,328	1.01%	525,000	(5,328)	-1.00%
	Clerk & Master Delinquent	500,000	723,918	223,918	n/a	350,000	(373,918)	-51.65%
	Interest & Penalty	350,000	410,928	60,928	n/a	275,000	(135,928)	-33.08%
	Sub-Total	54,579,000	54,622,445	43,445	0.08%	54,771,000	148,555	0.27%
Totals		270,749,000	269,207,654	(1,541,346)	-0.57%	272,219,000	3,011,346	1.12%

Fund #	Fund Name	Actual YTD 17-18	Actual YTD 18-19	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	14,648,580	14,439,589	(208,991)	-1.43%	12.66%
141	General Purpose School Fund	13,176,446	12,988,615	(187,831)	-1.43%	12.56%
151	General Debt Service Fund	7,083,351	6,982,053	(101,298)	-1.43%	12.75%
Totals		34,908,377	34,410,257	(498,120)	-1.43%	12.64%

Knox County, Tennessee
Sales Tax Collection Summary - October 2018

Fund #	Fund Name	Budget 17-18	Actual 17-18	Dollar Difference F (U)	Percentage +/- Budget	Budget 18-19	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund	4,900,000	5,873,205	973,205	19.9%	5,400,000	(473,205)	-8.1%
116	Solid Waste	2,500,000	2,500,000	-	-	2,600,000	100,000	4.0%
131	Highway	5,200,000	6,063,356	863,356	16.6%	5,650,000	(413,356)	-6.8%
141	School Operations	148,370,000	151,730,634	3,360,634	2.3%	149,761,000	(1,969,634)	-1.3%
Total		160,970,000	166,167,195	5,197,195	3.2%	163,411,000	(2,756,195)	-1.7%

Fund #	Fund Name	Actual YTD 17-18	Actual YTD 18-19	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	2,092,541	2,159,937	67,396	3.2%	40.0%
131	Highway	1,515,288	1,564,092	48,804	3.2%	27.7%
141	School Operations	35,796,675	37,282,736	1,486,061	4.2%	24.9%
Total		39,404,504	41,006,765	1,602,261	4.1%	25.1%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2018

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	15,536.93	
1010020 Bad Check Unit	-	
1010030 Bad Check Unit	-	
1010310 Circuit Court Clerk's Office	745.09	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	21.80	
1010620 Chancery Court	379.20	
1010910 County Commission	8,818.06	
1010920 Internal Audit	1,909.99	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011505 Criminal/4th Court Clerk Administration	2,938.13	
1011510 4th Circuit Court Clerk's Office	-	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	-	
1011531 Criminal Court Technology Upgrade	-	
1011810 Election Office	4,467.13	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	-	
1012133 Domestic Magistrate	-	
1012140 General Sessions Court Judges	5,638.46	
1012150 Jury Commission	-	
1012410 Juvenile Court Judges	6,932.84	
1012420 IV-D Referee Program	775.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	3,018.19	
1013210 Law Director's Office	8,349.19	
1013310 County Mayor	1,861.67	
1013320 ADA Office	-	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	-	
1013610 Human Resources	446.40	
1003910 Mail Room	-	
1014210 Probation Officers	-	
1014810 Park Maintenance	1,672.48	
1014830 Recreation Administration	1,199.99	
1014845 Sport Operations	-	
1015141 Constituent Services	-	
1015142 Senior Citizens/Volunteer Svcs	351.42	
1015145 Frank Strang Senior Center	-	
1015146 Senior Center-South Knox	-	
1015147 Senior Center-Halls	-	
1015148 Senior Center-Corryton	-	
1015149 Senior Center-Carter	-	
1015150 Karns Senior Center	8.56	
1015160 Veteran's Services	-	
1015165 Neighborhood and Community Development	-	
1015400 Support Services	1,471.90	
1015403 Preventive Health Service	4,015.05	
1015406 Dental Services	852.55	
1015409 Emergency Medical Services	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2018

Accounting Unit	Amount	Fund Subtotal
1015412 Food & Restaurant Inspect	1,551.59	
1015415 Health Administration	4,772.35	
1015421 Community Development and Planning	1,528.82	
1015424 Indigent Care	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1005442 School Health Program	-	
1015445 Social Services	-	
1015448 Ground Water Services	300.24	
1015454 Disease Surveillance & Inv.	2,455.73	
1015457 Vital Records	-	
1015460 Women's Health Services	-	
1015463 Community Health Services	1,748.27	
1015710 Finance	4,980.31	
1016010 Purchasing	8,674.92	
1016015 Real Property Maint. Division	762.38	
1016020 Property Management	-	
1016030 County Building Maint.	3,508.46	
1016910 Official's Expense	-	
1016935 Transition Period	210.38	
1016950 Miscellaneous	-	
1017510 Fire Prevention Control	1,885.00	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	475.57	
1017920 Records Management	-	
1018110 Sheriff's Merit System	873.83	
1018310 Property Assessor	8,831.63	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	21,570.52	
1018710 Register of Deeds' Office	3,095.74	
1018720 Register of Deeds-Data Processing	1,290.82	
1018900 Court Officer	-	
1018903 Sheriff's Administration	7,717.10	
1018906 Records & Communication	-	
1018912 Training	2,911.63	
1018915 Planning & Development	-	
1018918 Stop Violence Against Women	375.00	
1018921 Patrol Division	5,321.96	
1018924 Warrants	15,130.49	
1018927 Detectives	1,209.32	
1018930 Forensic Services	998.00	
1018933 Juvenile Division	199.00	
1018936 Special Teams	2,229.40	
1018942 Narcotics	4,718.63	
1018943 VICE	-	
1018945 Internal Affairs	4,023.41	
1018947 Organized Retail Crime	5,871.74	
1018948 Special Services	500.00	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2018

Accounting Unit	Amount	Fund Subtotal
1018957 Auxiliary Services	-	
1018960 Correctional Facility	17,865.59	
1018965 Explorer Post	-	
1018973 Medical Examiner	9,033.23	
1018993 Sheriff Animal Control	-	
1019710 County Trustee's Office	7,705.41	
1008972 Coronor	-	
TOTAL GENERAL FUND		225,737
1150010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	-	
1160120 Convenience Centers	559.31	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		559
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	3,196.39	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		3,196
1310110 Highway Administration	5,450.00	
1310120 Project Manager	567.00	
1310130 Stormwater Management	7,910.35	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	1,461.00	
1310220 Traffic Control	100.00	
1310410 Engineering	520.00	
TOTAL ENGINEERING & PUBLIC WORKS FUND		16,008
171100 Regular Instruction	323.73	
171102 Basic Elementary Instruction	-	
171107 Excellence thru Literacy	-	
171114 PE K-12 Health Wellness Instruction	-	
171115 Elementary School Reading	-	
171118 Talented & Gifted Instruction	-	
171121 General School	-	
171124 Urban Schools	-	
171125 Athletics	-	
171134 Student Assistance Service	-	
171139 Magnet Department	-	
171144 ELL Instruction	2,057.39	
171147 District Stem	-	
171200 Special Education Instruction	-	
171300 Career & Technical Instruction	345.37	
172120 Health Services	4,697.08	
172130 Student Support Services	428.99	
172132 Curriculum	-	
172133 Transfer Department	-	
172134 Guidance	-	
172201 Math Support	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2018

Accounting Unit	Amount	Fund Subtotal
172202 Choral Music Support	61.03	
172203 PE K12 Health Wellness Support	137.36	
172205 Social Studies Support	-	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	-	
172209 High School PE/Wellness	-	
172210 Regular Instruction Support	1,391.52	
172213 Section 504 Support	-	
172214 Instruction Program	-	
172216 Libraries/Audiovisual	-	
172217 Instructional Staff Development	-	
172218 Art Support	-	
172219 Basic Elementary Support	-	
172220 Special Education Support	22,584.91	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	32.76	
172223 World Languages Support	-	
172224 Language Arts Support	-	
172250 Instructional Technology	772.38	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	8,420.49	
172261 Humanities	-	
172310 Board of Education	-	
172320 Office of the Superintendent	1,255.66	
172410 Office of Principal	-	
172510 Fiscal Services	818.67	
172520 Human Resources	-	
172530 HR Employee Benefits	-	
172619 Security	1,428.17	
172620 Maintenance of Plant	-	
172626 Facilities - FOPS	969.11	
172710 Transportation	1,842.13	
172711 Regular Contracts	-	
172812 Technology	-	
172813 Instructional Technology	-	
172823 Public Affairs	755.03	
172824 Minority Recruiting	-	
172825 Office of Accountability	-	
172826 Office of Innovation	-	
172835 Warehouse and School Mailroom	-	
TOTAL SCHOOL FUND	48,322	
 GRAND TOTAL	293,822	293,822

ADOPTED BUDGETS FOR 2018-2019 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
101 --- ADOPTED BUDGET FOR GENERAL FUND 101			
1-1881	Approved by Board	186,749,095.00	
1-1879	Reappropriating Encumbrances from FY18	921,525.02	
1-1805	Teen Academy	300.00	
1-1806	Sexual Offender Registration	150.00	
3-6	Designations	4,874,481.00	
3-266	Inmate Money	1,128.52	
3-268	Sexual Offender Registration	300.00	
3-477	Retail Crime	2,226.00	
4-54	Victim Assistance	4,237.30	
4-356	Retail Crime	7,972.00	
4-450	Retail Crime	1,373.00	
4-453	Sexual Offender Registration	1,800.00	
4-492	Victim Assistance	4,648.12	192,569,235.96
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1881	Approved by Board	112,292.00	112,292.00
115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115			
1-1881	Approved by Board	13,958,900.00	
1-1879	Reappropriating Encumbrances from FY18	3,224.00	
1-1873	Estimate & Appropriate Rothrock Estates	76,529.00	
2-1604	Designations	163,300.00	14,201,953.00
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
1-1881	Approved by Board	4,398,518.00	4,398,518.00
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
1-1881	Approved by Board	862,500.00	
1-1879	Reappropriating Encumbrances from FY18	109,551.20	972,051.20
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1881	Approved by Board	8,000,000.00	
2-1595	Designations	130,000.00	8,130,000.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
1-1881	Approved by Board	160,000.00	
1-1879	Reappropriating Encumbrances from FY18	850.00	
4-1805	PM Grant Budget	107,215.16	
4-1806	A-Grant Budget	512,823.90	780,889.06
131 --- ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131			
1-1881	Approved by Board	16,708,652.00	
1-1879	Reappropriating Encumbrances from FY18	190,647.73	
3-34	Designations	1,255,989.26	
4-991	Manual Liquidation of Contract with CDM Smith, Inc.	(2,745.00)	18,152,543.99

141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141

1-1881	Approved by Board	484,530,000.00	
1-1879	Reappropriating Encumbrances from FY18	1,566,416.08	
1-328	Estimate & Appropriate CTE	1,752.00	
1-383	Designations	4,275,881.00	
1-385	Estimate & Appropriate BEP	538,000.00	
2-448	Estimate & Appropriate Library & Media Services	300.00	
2-1240	Estimate & Appropriate Health & Wellness	1,000.00	
3-938	Estimate & Appropriate Elementary Support	2,167.00	
			490,915,516.08

151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151

1-1881	Approved by Board	77,750,000.00	77,750,000.00
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261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261

1-1881	Approved by Board	2,854,717.00	2,854,717.00
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263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263

1-1881	Approved by Board	30,899,979.43	30,899,979.43
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266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266

1-1881	Approved by Board	6,655,358.62	
2-677	Budget Revision - Extraordinary Claims account	67,381.00	
			6,722,739.62

268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268

1-1881	Approved by Board	404,174.49	404,174.49
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270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270

1-1881	Approved by Board	35,044,641.04	35,044,641.04
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274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274

1-1881	Approved by Board	10,730,359.33	
1-1879	Reappropriating Encumbrances from FY18	48,705.00	
			10,779,064.33

276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276

1-1881	Approved by Board	962,418.22	962,418.22
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351 --- ADOPTED BUDGET FOR SALES TAX FUND 351

4-1178	September Sales Tax	5,442,235.13	
4-1179	October Sales Tax	4,198,939.94	
			9,641,175.07

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

1-1881	Approved by Board	1,095,000.00	
1-1879	Reappropriating Encumbrances from FY18	10,119.54	
			1,105,119.54

950 --- ADOPTED BUDGET FOR MPC FUND 950

1-1881	Approved by Board	6,155,028.00	
1-1879	Reappropriating Encumbrances from FY18	460,692.74	
			6,615,720.74

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

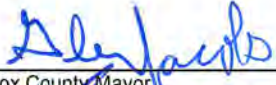
1-1881	Approved by Board	11,215,407.34	
1-1879	Reappropriating Encumbrances from FY18	2,965,072.90	
3-1220	Budget Amendments passed by Finance Committee	153,226.10	
			14,333,706.34

954 --- ADOPTED BUDGET FOR GIS FUND 954

1-1881 Approved by Board
1-1879 Reappropriating Encumbrances from FY18

1,467,335.74
14,817.10

1,482,152.84



Knox County Mayor



Knox County Senior Director of Finance

DRAFT