

Budget Report to Citizenry



Knox County, Tennessee

**For the Period Ended
June 30, 2021**

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For the period ended June 30, 2021

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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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 127,235,500	\$ -	\$ 127,235,500	\$ 129,930,136	\$ 2,694,636	102.12%
County Local Option Taxes	16,934,500	40,898	16,975,398	23,030,367	6,054,969	135.67%
Wheel Taxes	575,000	-	575,000	595,939	20,939	103.64%
Total Local Taxes	144,745,000	40,898	144,785,898	153,556,442	8,770,544	106.06%
<i>Licenses and Permits:</i>						
Licenses	3,630,000	-	3,630,000	3,152,195	(477,805)	86.84%
Permits	75,000	-	75,000	118,405	43,405	157.87%
Total Licenses and Permits	3,705,000	-	3,705,000	3,270,600	(434,400)	88.28%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	-	-	-	21,138	21,138	N/A
Circuit Court	-	-	-	86	86	N/A
Criminal Court	458,750	112,272	571,022	432,377	(138,645)	75.72%
Juvenile Court	937,850	-	937,850	854,367	(83,483)	91.10%
Other Fines, Forfeitures & Penalties	80,000	70,432	150,432	136,145	(14,287)	90.50%
Total Fines, Forfeitures and Penalties	1,476,600	182,704	1,659,304	1,444,113	(215,191)	87.03%
<i>Charges for Current Services:</i>	7,838,695	27,244	7,865,939	8,081,856	215,917	102.74%
<i>Other Local Revenues:</i>	5,257,087	12,768	5,269,855	5,610,525	340,670	106.46%
<i>State of Tennessee:</i>						
Prisoner Board	4,200,000	-	4,200,000	2,774,374	(1,425,626)	66.06%
Other State Revenues	7,996,806	183,392	8,180,198	10,587,725	2,407,527	129.43%
Total State of Tennessee	12,196,806	183,392	12,380,198	13,362,099	981,901	107.93%
<i>Federal Government:</i>						
Prisoner Board - Federal	1,995,000	-	1,995,000	2,512,572	517,572	125.94%
Total Federal Government	1,995,000	-	1,995,000	2,512,572	517,572	125.94%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	148,000	-	148,000	184,679	36,679	124.78%
Citizen Groups	-	54,802	54,802	96,749	41,947	176.54%
CAC Debt Payment	166,685	-	166,685	166,685	-	100.00%
Total Other Governments and Citizen Groups	314,685	54,802	369,487	448,113	78,626	121.28%
<i>Other Miscellaneous</i>						
Increase in Equity Interest in Joint Venture	-	-	-	930,016	930,016	N/A
Total Revenues	177,528,873	501,808	178,030,681	189,216,336	11,185,655	106.28%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	344,000	1,645	345,645	345,640	5	100.00%
Employee Benefits	163,596	2,120	165,716	165,715	1	100.00%
Contracted Services	60,065	(3,600)	56,465	56,319	146	99.74%
Supplies and Materials	6,625	3,300	9,925	9,886	39	99.61%
Other Charges	23,363	-	23,363	23,363	-	100.00%
Commission Discretionary						
Other Charges	55,000	3,795	58,795	45,895	12,900	78.06%
Internal Audit						
Personal Services	511,196	(69,400)	441,796	441,770	26	99.99%
Employee Benefits	124,796	(17,170)	107,626	105,025	2,601	97.58%
Contracted Services	53,200	-	53,200	34,899	18,301	65.60%
Supplies and Materials	8,500	-	8,500	4,636	3,864	54.54%
Other Charges	681	-	681	681	-	100.00%
Ethics Committee						
Contracted Services	1,750	-	1,750	50	1,700	2.86%
Supplies and Materials	50	-	50	-	50	0.00%
Codes Commission						
Contracted Services	6,000	-	6,000	2,668	3,332	44.47%
County Clerk						
Contracted Services	435,195	16,450	451,645	450,945	700	99.85%
Supplies and Materials	113,572	(30,150)	83,422	79,207	4,215	94.95%
Other Charges	960	-	960	960	-	100.00%
Capital Outlay	-	5,535	5,535	5,531	4	99.93%
Election Commission						
Personal Services	1,364,506	452,800	1,817,306	1,817,283	23	100.00%
Employee Benefits	261,276	(8,400)	252,876	252,861	15	99.99%
Contracted Services	484,200	126,481	610,681	609,909	772	99.87%
Supplies and Materials	48,500	(13,609)	34,891	34,839	52	99.85%
Other Charges	2,722	1,080	3,802	3,801	1	99.97%
Capital Outlay	-	173,800	173,800	173,761	39	99.98%
Law Department						
Personal Services	1,706,846	(51,100)	1,655,746	1,655,666	80	100.00%
Employee Benefits	443,577	-	443,577	420,187	23,390	94.73%
Contracted Services	108,670	-	108,670	72,546	36,124	66.76%
Supplies and Materials	30,550	-	30,550	23,532	7,018	77.03%
Other Charges	681	-	681	681	-	100.00%
Law Dept-Outside Legal Fees						
Contracted Services	400,000	(310,000)	90,000	84,822	5,178	94.25%
County Mayor						
Personal Services	1,080,273	80,740	1,161,013	1,161,010	3	100.00%
Employee Benefits	248,454	15,365	263,819	263,817	2	100.00%
Contracted Services	75,650	22,800	98,450	98,443	7	99.99%
Supplies and Materials	12,400	-	12,400	11,410	990	92.02%
Other Charges	1,217	-	1,217	1,217	-	100.00%
School Mania						
Supplies and Materials	-	15,254	15,254	15,254	-	100.00%
County Lobbying						
Contracted Services	25,000	36,016	61,016	61,016	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
 For the period ended June 30, 2021

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Family Justice Center						
Supplies and Materials	-	40,899	40,899	40,899	-	100.00%
Human Resources Department						
Personal Services	465,139	29,775	494,914	494,911	3	100.00%
Employee Benefits	123,165	10,300	133,465	133,466	(1)	100.00%
Contracted Services	121,000	(37,350)	83,650	83,604	46	99.95%
Supplies and Materials	4,000	(2,725)	1,275	1,231	44	96.55%
Other Charges	3,427	-	3,427	3,427	-	100.00%
Human Resources Department						
Personal Services	-	5,828	5,828	5,828	-	100.00%
Employee Benefits	-	446	446	446	-	100.00%
Benefits Administration						
Personal Services	263,795	-	263,795	217,708	46,087	82.53%
Employee Benefits	69,116	-	69,116	51,924	17,192	75.13%
Contracted Services	15,650	(2,009)	13,641	10,757	2,884	78.86%
Supplies and Materials	5,000	(3,700)	1,300	1,230	70	94.62%
Other Charges	-	35	35	35	-	100.00%
Community Development						
Constituent Services						
Neighborhoods & Community Development						
Personal Services	252,281	-	252,281	213,054	39,227	84.45%
Employee Benefits	66,061	-	66,061	44,085	21,976	66.73%
Contracted Services	15,000	-	15,000	12,661	2,339	84.41%
Supplies and Materials	2,750	-	2,750	1,019	1,731	37.05%
Other Charges	10,425	-	10,425	10,425	-	100.00%
Finance Department						
Personal Services	1,751,619	74,810	1,826,429	1,826,421	8	100.00%
Employee Benefits	500,226	(14,500)	485,726	485,652	74	99.98%
Contracted Services	109,200	23,000	132,200	131,973	227	99.83%
Supplies and Materials	35,400	-	35,400	33,040	2,360	93.33%
Other Charges	681	-	681	681	-	100.00%
Capital Outlay	6,000	-	6,000	-	6,000	0.00%
Purchasing Department						
Personal Services	633,323	(76,100)	557,223	557,218	5	100.00%
Employee Benefits	212,354	-	212,354	161,613	50,741	76.11%
Contracted Services	59,750	(7,210)	52,540	44,247	8,293	84.22%
Supplies and Materials	11,450	97	11,547	(21,108)	32,655	-182.80%
Other Charges	5,352	-	5,352	5,352	-	100.00%
Real Property Maintenance Division						
Personal Services	295,909	(4,800)	291,109	291,015	94	99.97%
Employee Benefits	89,369	5,825	95,194	95,190	4	100.00%
Contracted Services	35,750	(1,744)	34,006	32,669	1,337	96.07%
Supplies and Materials	5,000	-	5,000	2,120	2,880	42.40%
Other Charges	681	-	681	681	-	100.00%
Property Management						
Personal Services	142,943	(3,100)	139,843	136,219	3,624	97.41%
Employee Benefits	44,043	-	44,043	41,339	2,704	93.86%
Contracted Services	9,125	31	9,156	6,489	2,667	70.87%
Supplies and Materials	5,000	-	5,000	2,823	2,177	56.46%
Other Charges	681	-	681	681	-	100.00%
Inoperable Car Lot						
Contracted Services	3,000	-	3,000	2,240	760	74.67%
Supplies and Materials	750	-	750	386	364	51.47%
E-Government Purchasing						
Personal Services	121,954	70	122,024	122,023	1	100.00%
Employee Benefits	37,715	2,170	39,885	39,880	5	99.99%
Planning						
Contracted Services	787,500	-	787,500	787,500	-	100.00%
Geographic Information Systems						

KNOX COUNTY, TENNESSEE

General Fund
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 For the period ended June 30, 2021

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Other Charges	427,117	1,460	428,577	428,575	2	100.00%
Information Technology						
Personal Services	3,875,148	135,800	4,010,948	4,010,933	15	100.00%
Employee Benefits	1,035,147	16,050	1,051,197	1,051,183	14	100.00%
Contracted Services	318,700	(20,729)	297,971	293,206	4,765	98.40%
Supplies and Materials	41,000	271	41,271	37,421	3,850	90.67%
Other Charges	6,546	-	6,546	6,277	269	95.89%
Records Management						
Personal Services	286,014	-	286,014	251,891	34,123	88.07%
Employee Benefits	127,274	-	127,274	111,339	15,935	87.48%
Contracted Services	16,150	-	16,150	11,255	4,895	69.69%
Supplies and Materials	6,100	-	6,100	5,430	670	89.02%
Other Charges	3,427	-	3,427	3,427	-	100.00%
County IT Software & Hardware						
Contracted Services	2,348,000	7,534	2,355,534	2,272,568	82,966	96.48%
Other Charges	280,000	380,000	660,000	729,098	(69,098)	110.47%
Sheriff's Merit System						
Personal Services	200,753	1,025	201,778	201,777	1	100.00%
Employee Benefits	55,007	4,355	59,362	59,359	3	99.99%
Contracted Services	15,000	(5,380)	9,620	7,841	1,779	81.51%
Supplies and Materials	6,500	45	6,545	4,110	2,435	62.80%
Property Assessor						
Personal Services	2,219,545	(146,000)	2,073,545	2,073,259	286	99.99%
Employee Benefits	680,809	(31,125)	649,684	626,953	22,731	96.50%
Contracted Services	790,200	-	790,200	783,235	6,965	99.12%
Supplies and Materials	49,300	-	49,300	37,155	12,145	75.37%
Other Charges	4,840	-	4,840	4,840	-	100.00%
Equalization Board						
Personal Services	21,000	(150)	20,850	19,805	1,045	94.99%
Employee Benefits	2,017	-	2,017	1,515	502	75.11%
Contracted Services	2,500	-	2,500	735	1,765	29.40%
Supplies and Materials	-	150	150	105	45	70.00%
Register of Deeds						
Contracted Services	58,800	(2,650)	56,150	41,120	15,030	73.23%
Supplies and Materials	10,250	2,650	12,900	12,852	48	99.63%
Other Charges	3,735	-	3,735	3,735	-	100.00%
Register of Deeds-Data Processing Fees						
Contracted Services	87,200	-	87,200	65,784	21,416	75.44%
Supplies and Materials	82,800	-	82,800	4,946	77,854	5.97%
County Trustee's Office						
Contracted Services	709,000	(110,055)	598,945	583,041	15,904	97.34%
Supplies and Materials	65,500	-	65,500	32,712	32,788	49.94%
Other Charges	26,990	-	26,990	15,390	11,600	57.02%
Payments to Component Units	4,332,000	1,600,000	5,932,000	4,432,000	1,500,000	74.71%
Total Finance and Administration	32,719,024	2,358,176	35,077,200	32,904,296	2,172,904	93.81%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended June 30, 2021

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	2,607,224	(63,700)	2,543,524	2,543,489	35	100.00%
Employee Benefits	861,676	-	861,676	847,147	14,529	98.31%
Contracted Services	116,600	163	116,763	70,419	46,344	60.31%
Supplies and Materials	57,400	-	57,400	49,307	8,093	85.90%
Other Charges	681	-	681	(40)	721	-5.87%
Circuit Court Clerk						
Contracted Services	41,600	-	41,600	29,822	11,778	71.69%
Supplies and Materials	8,000	-	8,000	4,741	3,259	59.26%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Capital Outlay	-	32,518	32,518	32,518	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	32,000	-	32,000	19,876	12,124	62.11%
Supplies and Materials	14,000	8,367	22,367	15,766	6,601	70.49%
Other Charges	681	-	681	681	-	100.00%
IV-D Child Support - Clerk						
Personal Services	622,652	29,500	652,152	652,129	23	100.00%
Employee Benefits	207,586	14,500	222,086	222,061	25	99.99%
Contracted Services	28,950	(3,553)	25,397	24,467	930	96.34%
Supplies and Materials	10,000	(5,000)	5,000	4,984	16	99.68%
Other Charges	3,314	-	3,314	3,314	-	100.00%
Probate Court						
Contracted Services	31,990	-	31,990	26,743	5,247	83.60%
Supplies and Materials	6,000	-	6,000	3,539	2,461	58.98%
Other Charges	864	-	864	864	-	100.00%
Chancery Court						
Contracted Services	95,550	-	95,550	94,798	752	99.21%
Supplies and Materials	14,070	-	14,070	13,288	782	94.44%
Other Charges	681	150	831	831	-	100.00%
CR/4th Circuit Court Clerk Administration						
Contracted Services	38,500	-	38,500	33,278	5,222	86.44%
Supplies and Materials	53,800	-	53,800	52,719	1,081	97.99%
4th Circuit Court Clerk						
Contracted Services	42,135	(5,000)	37,135	33,374	3,761	89.87%
Supplies and Materials	11,000	-	11,000	9,843	1,157	89.48%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Criminal Court Clerk						
Contracted Services	59,593	-	59,593	43,808	15,785	73.51%
Supplies and Materials	11,500	-	11,500	6,811	4,689	59.23%
Other Charges	20,141	-	20,141	20,141	-	100.00%
Jury Related Expenses						
Employee Benefits	102,500	(80,200)	22,300	22,257	43	99.81%
Contracted Services	34,200	(26,100)	8,100	8,004	96	98.81%
Supplies and Materials	81,000	(48,621)	32,379	19,912	12,467	61.50%
General Sessions Court Clerk - Criminal						
Contracted Services	55,200	9,182	64,382	64,368	14	99.98%
Supplies and Materials	8,920	(3,600)	5,320	5,272	48	99.10%
Other Charges	19,224	-	19,224	19,224	-	100.00%
Court Technology Upgrade						
Contracted Services	-	16,633	16,633	16,633	-	100.00%
Supplies and Materials	-	82,839	82,839	82,839	-	100.00%
Victims Advocate Program						
Contracted Services	69,976	-	69,976	67,396	2,580	96.31%
Circuit Court Judges						
Contracted Services	4,575	1,050	5,625	5,609	16	99.72%
Supplies and Materials	6,250	(1,050)	5,200	3,229	1,971	62.10%
Other Charges	681	-	681	681	-	100.00%
4th Circuit Court Judges						

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Contracted Services	3,400	(4)	3,396	3,046	350	89.69%
Supplies and Materials	3,500	70	3,570	3,566	4	99.89%
Other Charges	681	-	681	681	-	100.00%
Criminal Court Judges						
Contracted Services	4,500	45	4,545	4,542	3	99.93%
Supplies and Materials	3,650	10,750	14,400	14,390	10	99.93%
Other Charges	35,681	(10,795)	24,886	19,951	4,935	80.17%
Domestic Magistrate						
Personal Services	152,500	975	153,475	153,471	4	100.00%
Employee Benefits	39,098	2,040	41,138	41,135	3	99.99%
Contracted Services	2,800	(950)	1,850	1,819	31	98.32%
Supplies and Materials	2,500	(1,780)	720	714	6	99.17%
General Sessions Court Judges						
Personal Services	1,626,156	14,000	1,640,156	1,640,149	7	100.00%
Employee Benefits	354,514	175	354,689	354,686	3	100.00%
Contracted Services	38,150	71,883	110,033	110,034	(1)	100.00%
Supplies and Materials	18,000	260	18,260	15,484	2,776	84.80%
Other Charges	681	-	681	681	-	100.00%
Jury Commission						
Personal Services	79,936	(30,110)	49,826	45,485	4,341	91.29%
Employee Benefits	20,902	-	20,902	20,599	303	98.55%
Contracted Services	8,600	-	8,600	3,048	5,552	35.44%
Supplies and Materials	2,600	-	2,600	1,527	1,073	58.73%
Other Charges	681	-	681	681	-	100.00%
Juvenile Court						
Personal Services	2,384,013	-	2,384,013	2,347,005	37,008	98.45%
Employee Benefits	671,584	-	671,584	658,678	12,906	98.08%
Contracted Services	369,208	54,500	423,708	339,584	84,124	80.15%
Supplies and Materials	15,500	-	15,500	11,909	3,591	76.83%
Other Charges	107,490	-	107,490	106,555	935	99.13%
Capital Outlay	-	53,580	53,580	-	53,580	0.00%
IV-D Referee Program						
Personal Services	331,845	1,550	333,395	333,395	-	100.00%
Employee Benefits	84,487	443	84,930	84,929	1	100.00%
Contracted Services	12,630	(1,993)	10,637	5,535	5,102	52.04%
Supplies and Materials	1,000	-	1,000	380	620	38.00%
Other Charges	1,923	-	1,923	1,923	-	100.00%
Juvenile Court Clerk						
Personal Services	540,129	9,250	549,379	549,378	1	100.00%
Employee Benefits	170,663	13,005	183,668	183,665	3	100.00%
Contracted Services	56,800	(16,875)	39,925	30,383	9,542	76.10%
Supplies and Materials	7,500	-	7,500	(7,571)	15,071	-100.95%
Other Charges	681	-	681	681	-	100.00%
Juvenile Service Center						
Personal Services	2,589,839	(208,000)	2,381,839	2,361,027	20,812	99.13%
Employee Benefits	905,276	(106,000)	799,276	819,627	(20,351)	102.55%
Contracted Services	147,080	(11,448)	135,632	117,437	18,195	86.59%
Supplies and Materials	154,700	11,750	166,450	166,404	46	99.97%
Other Charges	61,494	-	61,494	61,494	-	100.00%
Behavior Health Urgent						
Supplies and Materials	865,000	-	865,000	840,000	25,000	97.11%
Probation/Pre-trial Release						
Personal Services	565,297	2,090	567,387	567,386	1	100.00%
Employee Benefits	206,954	-	206,954	205,576	1,378	99.33%
Contracted Services	71,710	-	71,710	10,171	61,539	14.18%
Supplies and Materials	5,750	(2,090)	3,660	2,927	733	79.97%
Other Charges	1,923	-	1,923	1,923	-	100.00%
Cost in Cases Charged						

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended June 30, 2021

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	500,000	-	500,000	453,168	46,832	90.63%
Public Defender						
Personal Services	1,577,049	(91,200)	1,485,849	1,485,828	21	100.00%
Employee Benefits	470,243	(18,550)	451,693	420,744	30,949	93.15%
Contracted Services	137,925	29,750	167,675	167,248	427	99.75%
Supplies and Materials	93,390	67,000	160,390	160,021	369	99.77%
Other Charges	(74,963)	77,790	2,828	2,461	366	87.05%
Court Officers						
Contracted Services	13,300	-	13,300	11,459	1,841	86.16%
Supplies and Materials	12,550	-	12,550	8,001	4,549	63.75%
Other Charges	3,668	-	3,668	3,668	-	100.00%
Total Administration of Justice	20,845,408	(120,811)	20,724,598	20,127,356	597,241	97.12%
<i>Public Safety:</i>						
Emergency Management						
Contracted Services	125,000	121,300	246,300	246,276	24	99.99%
Other Charges	3,342	-	3,342	3,342	-	100.00%
Community Mediation Center						
Contracted Services	170,000	-	170,000	103,543	66,457	60.91%
Fire Prevention Bureau						
Contracted Services	-	231	231	-	231	0.00%
Explorer Post						
Supplies and Materials	-	414	414	414	-	100.00%
Sheriff's Administration						
Contracted Services	168,840	-	168,840	137,203	31,637	81.26%
Supplies and Materials	298,100	5,942	304,042	216,401	87,641	71.17%
Other Charges	1,482,500	-	1,482,500	1,482,500	-	100.00%
Records and Communication						
Contracted Services	113,700	(1,657)	112,043	87,443	24,600	78.04%
Supplies and Materials	37,200	-	37,200	32,491	4,709	87.34%
Training						
Contracted Services	40,330	47,463	87,793	71,268	16,525	81.18%
Supplies and Materials	202,750	38,685	241,435	70,778	170,657	29.32%
Other Charges	13,000	-	13,000	13,000	-	100.00%
Planning and Development						
Contracted Services	4,240	-	4,240	1,387	2,853	32.71%
Supplies and Materials	3,300	-	3,300	2,249	1,051	68.15%
Stop Violence Against Women						
Contracted Services	24,200	-	24,200	22,727	1,473	93.91%
Supplies and Materials	35,900	53,870	89,770	89,771	(1)	100.00%
Patrol & Cops Universal						
Personal Services	48,848,384	(53,870)	48,794,514	45,565,136	3,229,378	93.38%
Employee Benefits	22,473,132	(557,801)	21,915,331	20,927,543	987,788	95.49%
Contracted Services	1,088,670	123,924	1,212,594	1,196,401	16,193	98.66%
Supplies and Materials	1,187,000	(12,858)	1,174,142	909,441	264,701	77.46%
Other Charges	60,982	-	60,982	58,801	2,181	96.42%
Capital Outlay	-	98,432	98,432	98,432	-	100.00%
Warrants						
Contracted Services	169,100	-	169,100	69,984	99,116	41.39%
Supplies and Materials	118,450	-	118,450	79,744	38,706	67.32%
Detectives						
Contracted Services	132,250	1,657	133,907	133,907	-	100.00%
Supplies and Materials	85,750	-	85,750	61,177	24,573	71.34%
Forensic Services						
Contracted Services	40,600	-	40,600	30,496	10,104	75.11%
Supplies and Materials	34,000	-	34,000	31,834	2,166	93.63%

KNOX COUNTY, TENNESSEE

**General Fund
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For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Juvenile Division						
Contracted Services	11,600	-	11,600	7,659	3,941	66.03%
Supplies and Materials	12,500	-	12,500	6,744	5,756	53.95%
Special Teams						
Contracted Services	21,500	-	21,500	18,746	2,754	87.19%
Supplies and Materials	18,900	-	18,900	16,495	2,405	87.28%
Chaplain's Fund						
Supplies and Materials	-	105	105	105	-	100.00%
Narcotics Division						
Contracted Services	261,800	26,971	288,771	247,473	41,298	85.70%
Supplies and Materials	251,000	199	251,199	202,414	48,785	80.58%
Other Charges	16,500	-	16,500	16,500	-	100.00%
VICE						
Contracted Services	-	11,649	11,649	647	11,002	5.55%
Internal Affairs						
Contracted Services	11,150	4,278	15,428	15,428	-	100.00%
Supplies and Materials	10,500	-	10,500	6,592	3,908	62.78%
Theft						
Contracted Services	-	2,945	2,945	2,945	-	100.00%
Supplies and Materials	-	26,247	26,247	26,247	-	100.00%
Organized Retail Crime						
Contracted Services	-	35,914	35,914	20,268	15,646	56.43%
Supplies and Materials	-	10,107	10,107	10,104	3	99.97%
Special Services						
Contracted Services	56,250	-	56,250	26,085	30,165	46.37%
Supplies and Materials	57,250	-	57,250	26,121	31,129	45.63%
Inmate Education						
Supplies and Materials	-	500	500	500	-	100.00%
Life Skills Program						
Contracted Services	-	1,663	1,663	1,663	-	100.00%
Supplies and Materials	-	2,736	2,736	2,736	-	100.00%
Sexual Offender Registry						
Contracted Services	-	30,267	30,267	30,267	-	100.00%
Supplies and Materials	-	14,335	14,335	14,335	-	100.00%
Interest Earned - Inmates						
Supplies and Materials	-	12,768	12,768	9,610	3,158	75.27%
Donations/Sheriff-Target						
Supplies and Materials	-	120	120	120	-	100.00%
Honor Guard Golf Tournament						
Supplies and Materials	-	890	890	890	-	100.00%
Auxiliary Services						
Personal Services	278,808	-	278,808	129,118	149,690	46.31%
Employee Benefits	59,418	-	59,418	40,713	18,705	68.52%
Contracted Services	13,250	-	13,250	10,190	3,060	76.91%
Supplies and Materials	30,500	-	30,500	27,022	3,478	88.60%
Correctional Facilities						
Contracted Services	1,265,500	41,776	1,307,276	1,096,727	210,549	83.89%
Supplies and Materials	5,456,000	80,565	5,536,565	4,941,191	595,374	89.25%
Other Charges	2,552,400	-	2,552,400	2,536,075	16,325	99.36%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	199	-	100.00%
Helen McNabb Interchange						
Contracted Services	-	183,393	183,393	183,393	-	100.00%
Jail Commissary						
Personal Services	218,393	-	218,393	194,394	23,999	89.01%
Employee Benefits	78,771	-	78,771	69,926	8,845	88.77%
Contracted Services	60,500	-	60,500	6,585	53,915	10.88%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Supplies and Materials	679,500	6,574	686,074	557,702	128,372	81.29%
Other Charges	140,000	-	140,000	100,187	39,813	71.56%
Medical Examiner Operating						
Personal Services	2,630,509	26,850	2,657,359	2,657,349	10	100.00%
Employee Benefits	581,151	(27,000)	554,151	554,142	9	100.00%
Contracted Services	701,800	61,543	763,343	762,845	498	99.93%
Supplies and Materials	133,550	47,800	181,350	181,182	168	99.91%
Other Charges	182,083	(11,760)	170,323	170,315	8	100.00%
Capital Outlay	-	12,665	12,665	12,665	-	100.00%
Sheriff's K-9 Donations						
Personal Services	-	1,900	1,900	1,900	-	100.00%
Supplies and Materials	-	18,802	18,802	18,802	-	100.00%
Contracted Services	-	11,000	11,000	11,000	-	100.00%
Animal Control						
Contracted Services	40,700	-	40,700	24,884	15,816	61.14%
Supplies and Materials	41,900	-	41,900	26,752	15,148	63.85%
Juvenile Court Officers						
Contracted Services	5,350	-	5,350	4,167	1,183	77.89%
Supplies and Materials	24,050	-	24,050	13,297	10,753	55.29%
Payments to Component Units	1,191,595	-	1,191,595	1,166,603	24,992	97.90%
Total Public Safety	94,055,398	501,733	94,557,131	87,953,708	6,603,423	93.02%
<i>Public Health and Welfare:</i>						
Indigent Assistance						
Contracted Services	220,800	-	220,800	220,800	-	100.00%
John Tarleton Home						
Contracted Services	955,178	-	955,178	955,178	-	100.00%
Support Services						
Personal Services	305,801	(70,590)	235,211	235,211	-	100.00%
Employee Benefits	124,543	-	124,543	100,517	24,026	80.71%
Contracted Services	610,150	(143,758)	466,392	454,119	12,273	97.37%
Supplies and Materials	206,500	-	206,500	157,169	49,331	76.11%
Other Charges	144,100	(89,250)	54,850	51,341	3,509	93.60%
Preventive Health Service						
Personal Services	1,098,100	(357,000)	741,100	740,297	803	99.89%
Employee Benefits	332,443	(87,780)	244,663	214,813	29,850	87.80%
Contracted Services	129,475	12,283	141,758	62,300	79,458	43.95%
Supplies and Materials	18,000	-	18,000	17,929	71	99.61%
Dental Services						
Personal Services	982,511	(265,000)	717,511	715,014	2,497	99.65%
Employee Benefits	306,478	(83,500)	222,978	222,889	89	99.96%
Contracted Services	30,400	500	30,900	30,661	239	99.23%
Supplies and Materials	66,750	-	66,750	53,732	13,018	80.50%
Emergency Medical Services						
Personal Services	53,290	-	53,290	37,204	16,086	69.81%
Employee Benefits	13,131	-	13,131	10,107	3,024	76.97%
Contracted Services	18,360	(7,300)	11,060	7,937	3,123	71.76%
Supplies and Materials	150	-	150	-	150	0.00%
Other Charges	570,000	285,456	855,456	785,298	70,158	91.80%
Food & Restaurant Inspection						
Personal Services	693,853	(196,000)	497,853	497,819	34	99.99%
Employee Benefits	227,706	-	227,706	161,961	65,745	71.13%
Contracted Services	24,700	(3,000)	21,700	21,212	488	97.75%
Supplies and Materials	12,000	3,000	15,000	14,919	81	99.46%
Health Administration						
Personal Services	1,039,262	(290,000)	749,262	744,916	4,346	99.42%

KNOX COUNTY, TENNESSEE

**General Fund
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For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Employee Benefits	297,991	-	297,991	215,706	82,285	72.39%
Contracted Services	27,700	-	27,700	20,208	7,492	72.95%
Supplies and Materials	5,900	-	5,900	5,706	194	96.71%
Community Development & Planning						
Personal Services	742,231	(254,000)	488,231	487,394	837	99.83%
Employee Benefits	212,991	-	212,991	132,901	80,090	62.40%
Contracted Services	14,800	(2,000)	12,800	9,697	3,103	75.76%
Supplies and Materials	7,625	2,000	9,625	9,324	301	96.87%
Indigent Medical Care						
Contracted Services	2,995,000	(183,000)	2,812,000	2,811,263	737	99.97%
Pharmacy						
Personal Services	38,036	-	38,036	26,933	11,103	70.81%
Employee Benefits	17,677	(750)	16,927	12,040	4,887	71.13%
Contracted Services	2,150	750	2,900	2,646	254	91.24%
Supplies and Materials	1,275,500	(635,000)	640,500	635,776	4,724	99.26%
Primary Care						
Contracted Services	307,049	-	307,049	307,019	30	99.99%
Rabies & Animal Control						
School Health Program						
Personal Services	44,402	-	44,402	31,071	13,331	69.98%
Employee Benefits	21,548	-	21,548	10,020	11,528	46.50%
Contracted Services	479,725	-	479,725	479,692	33	99.99%
Social Services						
Ground Water Services						
Personal Services	269,055	(29,015)	240,040	209,593	30,447	87.32%
Employee Benefits	119,787	-	119,787	91,655	28,132	76.51%
Contracted Services	28,150	-	28,150	17,303	10,847	61.47%
Supplies and Materials	6,500	-	6,500	5,816	684	89.48%
Vector Control Services						
Contracted Services	7,150	(150)	7,000	3,606	3,394	51.51%
Supplies and Materials	2,400	150	2,550	2,537	13	99.49%
Disease Surveillance and Investigation						
Personal Services	750,715	(221,000)	529,715	529,242	473	99.91%
Employee Benefits	239,111	(74,150)	164,961	158,749	6,212	96.23%
Contracted Services	89,400	(29,450)	59,950	55,250	4,700	92.16%
Supplies and Materials	7,500	-	7,500	2,532	4,968	33.76%
Other Charges	23,000	29,450	52,450	52,422	28	99.95%
Vital Records						
Personal Services	162,905	-	162,905	127,002	35,903	77.96%
Employee Benefits	61,127	-	61,127	47,919	13,208	78.39%
Contracted Services	116,600	295,000	411,600	411,300	300	99.93%
Supplies and Materials	500	150	650	614	36	94.46%
Women's Health Services						
Personal Services	274,782	-	274,782	216,804	57,978	78.90%
Employee Benefits	85,055	-	85,055	73,398	11,657	86.29%
Contracted Services	17,400	-	17,400	7,997	9,403	45.96%
Supplies and Materials	6,500	-	6,500	3,291	3,209	50.63%
Community Health Services						
Personal Services	301,585	(101,000)	200,585	199,755	830	99.59%
Employee Benefits	94,111	-	94,111	56,477	37,634	60.01%
Contracted Services	44,620	-	44,620	20,599	24,021	46.17%
Supplies and Materials	2,500	-	2,500	106	2,394	4.24%

KNOX COUNTY, TENNESSEE

General Fund
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Changes in Fund Balances - Budget and Actual
 For the period ended June 30, 2021

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Clinic						
Personal Services	402,018	(126,600)	275,418	275,351	67	99.98%
Employee Benefits	158,050	-	158,050	102,345	55,705	64.75%
Contracted Services	7,450	-	7,450	5,613	1,837	75.34%
Supplies and Materials	3,000	-	3,000	233	2,767	7.77%
Teague Clinic						
Personal Services	279,903	-	279,903	227,851	52,052	81.40%
Employee Benefits	89,065	-	89,065	70,279	18,786	78.91%
Contracted Services	5,950	-	5,950	3,916	2,034	65.82%
Supplies and Materials	500	-	500	-	500	0.00%
Animal Welfare						
Other Charges	893,190	-	893,190	893,190	-	100.00%
Community Action Committee						
Contracted Services	1,700,000	-	1,700,000	1,700,000	-	100.00%
Other Charges	200,000	-	200,000	200,000	-	100.00%
Payments to Component Units	166,628	-	166,628	166,628	-	100.00%
Total Public Health and Welfare	21,290,213	(2,591,539)	18,698,674	17,650,112	1,048,562	94.39%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,848,769	(83,000)	1,765,769	1,765,700	69	100.00%
Employee Benefits	572,124	(42,600)	529,524	529,480	44	99.99%
Contracted Services	370,200	33	370,233	334,667	35,566	90.39%
Supplies and Materials	438,000	(30,000)	408,000	387,659	20,341	95.01%
Other Charges	408,023	-	408,023	404,909	3,114	99.24%
Recreation Administration						
Personal Services	771,526	(112,200)	659,326	659,228	98	99.99%
Employee Benefits	168,139	-	168,139	150,758	17,381	89.66%
Contracted Services	315,020	(94,659)	220,361	217,878	2,483	98.87%
Supplies and Materials	35,750	(52)	35,698	26,141	9,557	73.23%
Other Charges	41,361	52	41,413	41,413	-	100.00%
Tree/Bench Program						
Supplies and Materials	-	9,864	9,864	9,864	-	100.00%
Park Improvements						
Contracted Services	-	21,161	21,161	21,161	-	100.00%
Supplies and Materials	-	27,482	27,482	27,482	-	100.00%
Capital Outlay	100,000	(48,643)	51,357	8,057	43,300	15.69%
Ball Camp Softball League						
Supplies and Materials	-	3,394	3,394	3,394	-	100.00%
Senior Center & Volunteer Services						
Personal Services	201,600	-	201,600	201,187	413	99.80%
Employee Benefits	51,954	(138)	51,816	51,814	2	100.00%
Contracted Services	21,800	-	21,800	20,916	884	95.94%
Supplies and Materials	2,250	-	2,250	1,058	1,192	47.02%
Other Charges	681	138	819	819	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
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Changes in Fund Balances - Budget and Actual
 For the period ended June 30, 2021

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Knox Senior Center						
Personal Services	74,043	(11,600)	62,443	62,368	75	99.88%
Employee Benefits	30,369	(881)	29,488	27,806	1,682	94.30%
Contracted Services	8,750	-	8,750	6,066	2,684	69.33%
Supplies and Materials	7,646	-	7,646	3,854	3,792	50.41%
Other Charges	681	881	1,562	1,561	1	99.94%
Senior Center-South Knox						
Personal Services	93,733	(1,980)	91,753	90,359	1,394	98.48%
Employee Benefits	18,271	-	18,271	17,758	513	97.19%
Contracted Services	7,850	1,980	9,830	9,829	1	99.99%
Supplies and Materials	6,250	-	6,250	1,296	4,954	20.74%
Other Charges	1,111	-	1,111	681	430	61.30%
Halls Senior Center						
Personal Services	63,698	(2,033)	61,665	60,817	848	98.62%
Employee Benefits	37,351	(1,300)	36,051	35,970	81	99.78%
Contracted Services	5,550	(4,600)	950	869	81	91.47%
Supplies and Materials	6,850	(6,000)	850	621	229	73.06%
Other Charges	681	441	1,122	1,121	1	99.91%
Corryton Senior Center						
Personal Services	61,563	(1,811)	59,752	57,427	2,325	96.11%
Employee Benefits	25,876	-	25,876	25,137	739	97.14%
Contracted Services	3,950	1,800	5,750	5,741	9	99.84%
Supplies and Materials	7,250	-	7,250	6,582	668	90.79%
Other Charges	1,111	11	1,122	1,121	1	99.91%
Senior Center-Carter						
Personal Services	62,986	(2,150)	60,836	60,834	2	100.00%
Employee Benefits	23,247	12,510	35,757	35,756	1	100.00%
Contracted Services	4,950	-	4,950	4,426	524	89.41%
Supplies and Materials	5,523	1,100	6,623	6,525	98	98.52%
Other Charges	1,081	41	1,122	1,121	1	99.91%
Karns Center-Carter						
Personal Services	61,334	(1,100)	60,234	60,215	19	99.97%
Employee Benefits	9,010	13,730	22,740	22,736	4	99.98%
Contracted Services	5,350	-	5,350	4,777	573	89.29%
Supplies and Materials	5,317	950	6,267	6,242	25	99.60%
Other Charges	1,111	11	1,122	1,121	1	99.91%
Total Social and Cultural Services	5,989,690	(349,168)	5,640,522	5,484,322	156,200	97.23%
<i>Agricultural and Natural Resources:</i>						
Agricultural Extension Services						
Personal Services	320,418	-	320,418	282,133	38,285	88.05%
Employee Benefits	144,437	-	144,437	99,845	44,592	69.13%
Contracted Services	22,250	-	22,250	8,996	13,254	40.43%
Supplies and Materials	5,000	-	5,000	90	4,910	1.80%
Total Agricultural and Natural Resources:	492,105	-	492,105	391,064	101,041	79.47%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other General Government:</i>						
Economic and Community Development Grants						
Miscellaneous Entities	1,077,250	(30,428)	1,046,822	981,432	65,390	93.75%
Veteran's Services						
Personal Services	97,109	460	97,569	97,565	4	100.00%
Employee Benefits	26,724	-	26,724	26,433	291	98.91%
Contracted Services	7,446	(901)	6,545	4,230	2,315	64.63%
Supplies and Materials	1,200	-	1,200	936	264	78.00%
Other Charges	681	441	1,122	1,121	1	99.91%
Property and Liability Insurance						
Other Charges	39,433	1,640	41,073	41,065	8	99.98%
Payments to Cities						
Contracted Services	155,000	78,100	233,100	233,034	66	99.97%
Official's Expense						
Contracted Services	-	1,200	1,200	1,200	-	100.00%
Audit Services						
Contracted Services	325,000	-	325,000	294,661	30,339	90.66%
Miscellaneous						
Personal Services	(310,000)	1,951,400	1,641,400	1,641,382	18	100.00%
Employee Benefits	(685,000)	1,083,550	398,550	398,549	1	100.00%
Contracted Services	155,000	322,100	477,100	468,789	8,311	98.26%
Supplies and Materials	-	322,200	322,200	322,001	199	99.94%
Other Charges	109,638	2,109,605	2,219,243	2,111,738	107,505	95.16%
Capital Outlay	-	38,000	38,000	37,936	64	99.83%
PBA Management & Operations						
Other Charges	7,100,000	-	7,100,000	7,100,000	-	100.00%
Local Circuit Court						
Debt Service	-	266,000	266,000	-	266,000	0.00%
Trustee's Commission						
Other Charges	3,025,000	150,000	3,175,000	3,164,331	10,669	99.66%
Employee Benefits						
Employee Benefits	1,280,000	43,100	1,323,100	1,323,062	38	100.00%
Employee Benefits - MERP County Match						
Employee Benefits	110,000	-	110,000	86,311	23,689	78.46%
Payments to Component Units	730,500	-	730,500	730,500	-	100.00%
Total Other General Government	13,244,981	6,336,467	19,581,448	19,066,276	515,172	97.37%
<i>Other Miscellaneous</i>						
Total Expenditures	188,636,819	6,134,858	194,771,678	183,577,134	11,194,543	94.25%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(11,107,946)	(5,633,050)	(16,740,997)	5,639,202	22,380,198	-33.68%
Other Financing Sources (Uses)						
Note Proceeds	-	-	-	-	-	N/A
Operating Transfers In - Other Funds	11,375,000	-	11,375,000	13,262,586	1,887,586	116.59%
Operating Transfers Out - Other Funds	(5,695,533)	(375,000)	(6,070,533)	(7,006,269)	(935,736)	115.41%
Total Other Financing Sources (Uses)	5,679,467	(375,000)	5,304,467	6,256,317	951,850	117.94%
Net Change in Fund Balances	\$ (5,428,479)	\$ (6,008,050)	\$ (11,436,530)	\$ 11,895,519	\$ 23,332,048	-104.01%
Fund Balance, July 1, 2020	88,239,455	-	88,239,455	88,239,455	-	0
Fund Balance, June 30, 2021	\$ 82,810,976	\$ (6,008,050)	\$ 76,802,925	\$ 100,134,974	\$ 23,332,048	130.38%

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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 55,531	\$ -	\$ 55,531	\$ 39,020	\$ (16,511)	70.27%
<i>Charges for Current Services:</i>						
Fees	3,100	-	3,100	-	(3,100)	0.00%
<i>Other Local Revenue and Citizens Groups:</i>						
Recurring Items	250	-	250	-	(250)	0.00%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	30,000	-	100.00%
Total Revenues	88,881	-	88,881	69,020	(19,861)	77.65%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	27,762	135,000	27,897	27,894	3	99.99%
Employee Benefits	3,819	-	3,819	3,815	4	99.90%
Contracted Services	6,800	50,000	6,850	5,710	1,140	83.36%
Supplies & Materials	78,600	(270,000)	78,330	59,730	18,600	76.25%
Other Charges	1,900	135,000	2,035	1,747	288	85.85%
<i>Total Social and Cultural Services</i>	118,881	50	118,931	98,896	20,035	83.15%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(30,000)	(50)	(30,050)	(29,876)	174	99.42%
Other Financing Sources						
Operating Transfers In - Other Funds	30,000	-	30,000	37,000	7,000	123.33%
Net Change in Fund Balances	\$ -	\$ (50,000)	\$ (50,000)	\$ 7,124	\$ 7,174	-14248.00%
Fund Balances, July 1, 2020	37,922	-	37,922	37,922	-	100.00%
Fund Balances, June 30, 2021	\$ 37,922	\$ (50,000)	\$ 37,872	\$ 45,046	\$ 7,174	118.94%

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 12,000,000	\$ -	\$ 12,000,000	\$ 12,327,843	\$ 327,843	102.73%
<i>Charges for Current Services:</i>						
Fees	290,000	-	290,000	97,793	(192,207)	33.72%
<i>Other Local Revenues:</i>						
Other Local Revenue	122,000	-	122,000	140,160	18,160	114.89%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	6,400	-	6,400	6,400	-	100.00%
State of Tennessee	45,500	-	45,500	45,500	-	100.00%
Rothrock Estate	-	-	-	9,844	9,844	N/A
<i>Total Other Governments and Citizen Groups</i>	<i>51,900</i>	<i>-</i>	<i>51,900</i>	<i>61,744</i>	<i>9,844</i>	<i>118.97%</i>
Total Revenues	12,463,900	-	12,463,900	12,627,540	163,640	101.31%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
County Commission						
Other Charges	135,000	-	135,000	124,723	10,277	92.39%
Public Library						
Personal Services	7,392,987	(2,140)	7,390,847	7,038,682	352,165	95.24%
Employee Benefits	2,189,409	-	2,189,409	2,073,967	115,442	94.73%
Contracted Services	755,838	146	755,984	676,130	79,854	89.44%
Supplies & Materials	1,703,800	-	1,703,800	1,625,718	78,082	95.42%
Other Charges	91,784	2,140	93,924	93,922	2	100.00%
Capital Outlay	-	61,446	61,446	61,435	11	99.98%
Public Library Maintenance						
Personal Services	251,923	1,200	253,123	253,121	2	100.00%
Employee Benefits	71,858	-	71,858	71,012	846	98.82%
Contracted Services	539,050	(1,200)	537,850	413,010	124,840	76.79%
Supplies & Materials	54,500	-	54,500	48,406	6,094	88.82%
Other Charges	675,000	-	675,000	675,000	-	100.00%
Read City USA						
Contracted Services	19,000	-	19,000	17,283	1,717	90.96%
Supplies & Materials	5,000	-	5,000	1,601	3,399	32.02%
State General Library						
Supplies & Materials	51,900	-	51,900	51,900	-	100.00%
Rothrock Estate						
Supplies & Materials	-	55,957	55,957	17,439	38,518	31.17%
<i>Total Social and Cultural Services</i>	<i>13,937,049</i>	<i>117,549</i>	<i>14,054,598</i>	<i>13,243,349</i>	<i>811,249</i>	<i>94.23%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,473,149)	(117,549)	(1,590,698)	(615,809)	974,889	38.71%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,200,000	-	1,200,000	900,000	(300,000)	75.00%
Net Change in Fund Balances	\$ (273,149)	\$ (117,549)	\$ (390,698)	\$ 284,191	\$ 674,889	-72.74%
Fund Balances, July 1, 2020	1,948,114	-	1,948,114	1,948,114	-	100.00%
Fund Balances, June 30, 2021	\$ 1,674,965	\$ (117,549)	\$ 1,557,416	\$ 2,232,305	\$ 674,889	143.33%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	100.00%
Other Local Revenues	400,000	160,700.000	560,700	643,709	83,009	114.80%
State of Tennessee	509,000	-	509,000	517,179	8,179	101.61%
Total Revenues	3,309,000	160,700.000	3,469,700	3,560,888	91,188	102.63%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
County Commission						
Other Charges	37,500	-	37,500	29,172	8,328	77.79%
Solid Waste Administration						
Personal Services	136,426	(47,835)	88,591	88,590	1	100.00%
Employee Benefits	41,541	(12,480)	29,061	29,061	-	100.00%
Contracted Services	24,775	(11,977)	12,798	12,798	-	100.00%
Supplies & Materials	3,000	(1,935)	1,065	1,064	1	99.91%
Other Charges	187,909	177	188,086	188,086	-	100.00%
Convenience Centers						
Personal Services	690,121	32,760	722,881	722,882	(1)	100.00%
Employee Benefits	296,652	(17,033)	279,619	279,621	(2)	100.00%
Contracted Services	1,887,500	681,655	2,569,155	2,568,173	982	99.96%
Supplies & Materials	66,250	(19,786)	46,464	46,463	1	100.00%
Other Charges	69,000	-	69,000	69,000	-	100.00%
Tire Storage Facility						
Personal Services	38,922	4,440	43,362	43,362	-	100.00%
Employee Benefits	11,815	152	11,967	11,966	1	99.99%
Contracted Services	265,000	36,051	301,051	301,051	-	100.00%
Supplies & Materials	500	368	868	869	(1)	100.12%
Litter Grant - County						
Personal Services	70,403	(42,134)	28,269	28,270	(1)	100.00%
Employee Benefits	23,802	(11,965)	11,837	11,837	-	100.00%
Contracted Services	20,400	(4,124)	16,276	16,276	-	100.00%
Supplies & Materials	9,300	(2,243)	7,057	7,057	-	100.00%
Household Hazardous Waste						
Contracted Services	50,560	2,009	52,569	52,569	-	100.00%
Total Public Health and Welfare	3,931,376	586,100	4,517,476	4,508,167	9,309	99.79%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(622,376)	(425,400)	(1,047,776)	(947,279)	100,497	90.41%
Other Financing Sources (Uses)						
Transfers from Other Funds	375,000	425,000	800,000	800,000	-	100.00%
Total Other Financing Sources (Uses)	375,000	425,000	800,000	800,000	-	100.00%
Net Change in Fund Balances	\$ (247,376)	\$ (400)	\$ (247,776)	\$ (147,279)	\$ 100,497	59.44%
Fund Balances, July 1, 2020	1,281,226	-	1,281,226	1,281,226	-	100.00%
Fund Balances, June 30, 2021	\$ 1,033,850	\$ (400)	\$ 1,033,450	\$ 1,133,947	\$ 100,497	109.72%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ 210,248	\$ 370,248	\$ 370,248	\$ -	100.00%
<i>Federal Government:</i>						
EPA Grant	-	847,905	847,905	521,140	(326,765)	61.46%
Total Revenues	160,000	1,058,153	1,218,153	958,619	(259,534)	78.69%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	124,713	124,713	65,647	59,066	52.64%
Employee Benefits	-	43,299	43,299	23,644	19,655	54.61%
Contracted Services	-	60,967	60,967	24,063	36,904	39.47%
Supplies & Materials	-	12,737	12,737	12,733	4	99.97%
Air Pollution FY 10						
Personal Services	-	500,000	500,000	310,142	189,858	62.03%
Employee Benefits	-	200,000	200,000	117,132	82,868	58.57%
Contracted Services	-	159,471	159,471	108,339	51,132	67.94%
Supplies & Materials	-	75,000	75,000	24,462	50,538	32.62%
Other Charges	-	75,000	75,000	67,231	7,769	89.64%
Capital Outlays	-	-	-	-	-	N/A
Permit Fee						
Personal Services	-	171,701	171,701	158,334	13,367	92.21%
Employee Benefits	-	57,023	57,023	57,024	(1)	100.00%
Contracted Services	145,334	(142,346)	2,988	2,988	-	100.00%
Supplies & Materials	-	-	-	-	-	N/A
Other Charges	14,666	-	14,666	14,666	-	100.00%
Air Pollution Title V						
Personal Services	-	101,292	101,292	101,292	-	100.00%
Employee Benefits	-	14,727	14,727	14,728	(1)	100.01%
<i>Total Finance and Administration</i>	160,000	1,461,434	1,621,434	1,110,275	511,159	68.47%
Excess (Deficiency) of Revenue Over (Under) Expenditures	-	(403,281)	(403,281)	(151,656)	251,625	37.61%
Other Financing Sources						
Operating Transfers In - Other Funds	-	-	-	325,000	325,000	N/A
Net Change in Fund Balances	\$ -	\$ (403,281)	\$ (403,281)	\$ 173,344	\$ 576,625	-42.98%
Fund Balances, July 1, 2020	98,212	-	98,212	98,212	-	100.00%
Fund Balances, June 30, 2021	\$ 98,212	\$ (403,281)	\$ (305,069)	\$ 271,556	\$ 576,625	-89.01%

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 Annual Comprehensive 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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 7,800,000	\$ -	\$ 7,800,000	\$ 7,592,480	\$ (207,520)	97.34%
Total Revenues	7,800,000	-	7,800,000	7,592,480	(207,520)	97.34%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,280,000	-	2,280,000	2,233,072	46,928	97.94%
Women's Basketball of Fame	150,000	-	150,000	175,000	(25,000)	116.67%
Trustee Commission	78,000	-	78,000	74,048	3,952	94.93%
Tourism and Sports Development Corp.	3,145,000	-	3,145,000	3,120,000	25,000	99.21%
Contributions to agencies	1,369,000	-	1,369,000	1,344,000	25,000	98.17%
<i>Total Other General Government:</i>	7,022,000	-	7,022,000	6,946,120	75,880	98.92%
Excess (Deficiency) of Revenues Over (Under) Expenditures	778,000	-	778,000	646,360	(131,640)	83.08%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(800,000)	-	(800,000)	(500,000)	300,000	62.50%
Net Change in Fund Balances	\$ (22,000)	\$ -	\$ (22,000)	\$ 146,360	\$ 168,360	-665.27%
Fund Balances, July 1, 2020	1,796,219	-	1,796,219	1,796,219	-	100.00%
Fund Balances, June 30, 2021	\$ 1,774,219	\$ -	\$ 1,774,219	\$ 1,942,579	\$ 168,360	109.49%

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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,757,946	\$ -	\$ 5,757,946	\$ 8,221,062	\$ 2,463,116	142.78%
Statutory Local Taxes	1,900,000	-	1,900,000	2,331,247	431,247	122.70%
<i>Total Local Taxes</i>	<i>7,657,946</i>	<i>-</i>	<i>7,657,946</i>	<i>10,552,309</i>	<i>2,894,363</i>	<i>137.80%</i>
<i>Licenses and Permits</i>	<i>1,725,000</i>	<i>-</i>	<i>1,725,000</i>	<i>2,598,748</i>	<i>873,748</i>	<i>150.65%</i>
<i>Charges for Current Services</i>	<i>76,900</i>	<i>-</i>	<i>76,900</i>	<i>117,910</i>	<i>41,010</i>	<i>153.33%</i>
<i>Other Local Revenues</i>	<i>82,500</i>	<i>2,904</i>	<i>85,404</i>	<i>365,312</i>	<i>279,908</i>	<i>427.75%</i>
<i>State of Tennessee:</i>						
Gasoline Tax	5,950,000	-	5,950,000	6,769,014	819,014	113.76%
Petroleum Special Tax	311,000	-	311,000	311,870	870	100.28%
<i>Total State of Tennessee</i>	<i>6,261,000</i>	<i>-</i>	<i>6,261,000</i>	<i>7,080,884</i>	<i>819,884</i>	<i>113.10%</i>
Total Revenues	15,803,346	2,904	15,806,250	20,715,163	4,908,913	131.06%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	898,364	(48,396)	849,968	849,968	-	100.00%
Employee Benefits	249,137	(28,367)	220,770	220,770	-	100.00%
Contracted Services	17,950	64,553	82,503	82,436	67	99.92%
Supplies & Materials	13,000	184	13,184	13,184	-	100.00%
Other Charges	508,100	-	508,100	507,667	433	99.91%
Construction Services						
Personal Services	441,633	74,498	516,131	516,131	-	100.00%
Employee Benefits	181,026	13,491	194,517	194,517	-	100.00%
Contracted Services	70,000	(21,978)	48,022	48,022	-	100.00%
Supplies & Materials	36,000	(18,561)	17,439	17,439	-	100.00%
Other Charges	0	367	367	367	-	100.00%
Stormwater Management-ADM						
Personal Services	365,276	(87,127)	278,149	278,149	-	100.00%
Employee Benefits	104,152	(42,263)	61,889	61,889	-	100.00%
Contracted Services	120,500	(40,771)	79,729	79,679	50	99.94%
Supplies & Materials	15,000	(6,369)	8,631	8,631	-	100.00%
Other Charges	5,350	17	5,367	5,367	-	100.00%
Stormwater Management-Violation						
Contracted Services	-	-	-	-	-	N/A
Supplies & Materials	-	2,904	2,904	2,904	-	100.00%
Highway and Bridge Maintenance						
Personal Services	3,501,923	(20,188)	3,481,735	3,481,735	-	100.00%
Employee Benefits	1,304,781	(16,708)	1,288,073	1,288,073	-	100.00%
Contracted Services	1,172,250	405,438	1,577,688	1,575,306	2,382	99.85%
Supplies & Materials	5,812,500	166,121	5,978,621	5,978,620	1	100.00%
Other Charges	538,250	367	538,617	538,617	-	100.00%
Capital Outlay	-	333,000	333,000	332,584	416	99.88%

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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	359,026	2,972	361,998	361,998	-	100.00%
Employee Benefits	147,425	-	147,425	145,138	2,287	98.45%
Contracted Services	223,700	116,522	340,222	334,166	6,056	98.22%
Supplies & Materials	110,375	13,205	123,580	116,560	7,020	94.32%
Other Charges	70,000	367	70,367	70,367	-	100.00%
Fire Prevention						
Personal Services	443,779	19,380	463,159	450,793	12,366	97.33%
Employee Benefits	125,818	-	125,818	122,785	3,033	97.59%
Contracted Services	95,500	2,879	98,379	98,293	86	99.91%
Supplies & Materials	24,000	-	24,000	20,541	3,459	85.59%
Other Charges	911	-	911	911	-	100.00%
Building Codes						
Personal Services	773,514	(29,919)	743,595	743,542	53	99.99%
Employee Benefits	276,068	(7,605)	268,463	228,556	39,907	85.14%
Contracted Services	69,290	(23,537)	45,753	45,507	246	99.46%
Supplies & Materials	40,000	(1)	39,999	35,540	4,459	88.85%
Other Charges	97,802	-	97,802	97,802	-	100.00%
Codes Enforcement						
Personal Services	401,547	1,109	402,656	387,003	15,653	96.11%
Employee Benefits	106,510	10,472	116,982	116,981	1	100.00%
Contracted Services	32,100	26,818	58,918	58,752	166	99.72%
Supplies & Materials	24,500	3,874	28,374	28,374	-	100.00%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Soil Conservation						
Personal Services	95,318	657	95,975	95,975	-	100.00%
Employee Benefits	26,477	7,647	34,124	34,124	-	100.00%
Contracted Services	8,350	(392)	7,958	7,656	302	96.21%
Supplies & Materials	3,400	(1,309)	2,091	1,621	470	77.52%
Other Charges	681	-	681	681	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	160,000	48,000	208,000	207,604	396	99.81%
Other Charges						
Subdivision Foreclosures						
Contracted Services	-	35,481	35,481	34,494	987	97.22%
Supplies & Materials	-	981,081	981,081	225,395	755,686	22.97%
Total Engineering and Public Works	19,072,546	1,957,114	21,029,660	20,173,678	855,982	95.93%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,269,200)	(1,954,210)	(5,223,410)	541,485	5,764,895	-10.37%
Other Financing Sources(Uses)						
Operating Transfers In - Other Funds	3,250,000	-	3,250,000	1,625,000	(1,625,000)	50.00%
Operating Transfers Out - Other Funds	(375,000)	(24,567)	(399,567)	(400,000)	(433)	100.11%
Net Change in Fund Balances	\$ (394,200)	\$ (1,978,777)	\$ (2,372,977)	\$ 1,766,485	\$ 4,139,462	-74.44%
Fund Balances, July 1, 2020	5,531,696	-	5,531,696	5,531,696	-	100.00%
Fund Balances, June 30, 2021	\$ 5,137,496	\$ (1,978,777)	\$ 3,158,719	\$ 7,298,181	\$ 4,139,462	231.05%

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 June 30, 2021

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 55,532,000	\$ -	\$ 55,532,000	\$ 57,063,479	\$ 1,531,479	102.76%
Interest Earned	-	-	-	248,218	248,218	N/A
Other Local Revenues	1,691,980.000	-	1,691,980	1,690,563	(1,417)	99.92%
Payments from Component Units	11,449,356	-	11,449,356	11,449,356	-	100.00%
Total Revenues	68,673,336	-	68,673,336	70,451,616	1,778,280	102.59%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Trustee's Commission	2,000,000	-	2,000,000	1,160,655	839,345	58.03%
Principal	44,410,648	1,055,000	45,465,648	45,465,648	-	100.00%
Interest	27,389,352	(1,089,676)	26,299,676	21,805,079	4,494,597	82.91%
Debt Service	1,600,000	34,676	1,634,676	1,634,676	-	100.00%
Refunding Bonds Issuance Cost	-	531,554	531,554	531,554	-	N/A
<i>Total Debt Service</i>	<i>75,400,000</i>	<i>531,554</i>	<i>75,931,554</i>	<i>70,597,612</i>	<i>5,333,942</i>	<i>92.98%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,726,664)	(531,554)	(7,258,218)	(145,996)	7,112,222	2.01%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	195,533	-	195,533	195,533	-	100.00%
Operating Transfers Out - Other Funds	(600,000)	-	(600,000)	-	600,000	0.00%
Refunding Bonds Issued	-	56,105,000	56,105,000	56,105,000	-	N/A
Premium on Refunding Bonds	-	689,393	689,393	689,393	-	N/A
Payment to Holders of Refunded Debt	-	(56,262,839)	(56,262,839)	(56,262,839)	-	N/A
<i>Total Other Financial Sources (Uses)</i>	<i>(404,467)</i>	<i>531,554</i>	<i>127,087</i>	<i>727,087</i>	<i>600,000</i>	<i>572.12%</i>
Net Change in Fund Balances	\$ (7,131,131)	\$ -	\$ (7,131,131)	\$ 581,091	\$ 7,712,222	-8.15%
Fund Balances, July 1, 2020	14,895,594	-	14,895,594	14,895,594	-	100.00%
Fund Balances, June 30, 2021	\$ 7,764,463	\$ -	\$ 7,764,463	\$ 15,476,685	\$ 7,712,222	199.33%

KNOX COUNTY, TENNESSEE

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

For the Year Ended June 30, 2021

	Project Budget	Expenditures and Transfers			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>Road Construction:</i>					
Bridge Replacement	\$ 9,388,693	\$ 8,663,080	\$ 304,622	\$ 8,967,702	\$ 420,991
General Road Improvements	10,167,300	2,523,372	(40,348)	2,483,024	7,684,276
State Road Projects	9,762,000	8,760,725	-	8,760,725	1,001,275
Rutledge Pike & Roberts Road Sign	239,421	10,579	38,072	48,651	190,770
Emory Rd & Bishop/Taggart	1,851,399	130,170	272,749	402,919	1,448,480
Gibbs Middle School - New Road/Drives	2,458,444	2,439,606	-	2,439,606	18,838
Hardin Valley Middle School - New Road/Drive	1,336,276	929,950	-	929,950	406,326
General Culvert Maintenance	1,119,884	696,307	38,772	735,079	384,805
West Beaver Creek Relocation	1,167,600	-	-	-	1,167,600
Schaad Road Phase II	35,601,582	3,432,737	10,758,649	14,191,386	21,410,196
Buttermilk Road Realignment	3,632	3,632	-	3,632	-
Brickyard w/Beaver Creek	1,800,000	220,668	255,853	476,521	1,323,479
TDOT Partnerships	1,926,607	432,684	1,040,533	1,473,217	453,390
Cherahala Extension	4,000,000	263,916	401,763	665,679	3,334,321
Campbell Station Rd Realignment	500,000	-	-	-	500,000
Harrell/Carpenter Intersection	725,000	-	131,509	131,509	593,491
Ledgerwood Intersection Improvements	600,000	-	-	-	600,000
Coward Mill Project	-	5,630	1,228,701	1,234,331	(1,234,331)
<i>Total Road Construction</i>	<i>82,647,838</i>	<i>28,513,056</i>	<i>14,430,875</i>	<i>42,943,931</i>	<i>39,703,907</i>
<i>Building Renovations:</i>					
TVA East Tower	6,718,054	196,938	7,537,099	7,734,037	(1,015,983)
TVA - Summerplace	4,467,839	-	4,786,227	4,786,227	(318,388)
County Clerk East Office	-	-	211,416	211,416	(211,416)
Juvenile Court/ Detention	14,768,828	15,216,893	261,861	15,478,754	(709,926)
Knox Central	2,862,548	2,864,591	27,211	2,891,802	(29,254)
Fairview Technical Center	215,500	193,634	-	193,634	21,866
AJ/ Dwight Kessel Garage	3,189,371	2,316,840	51,318	2,368,158	821,213
City/County Improvement	18,294,039	16,835,954	1,426,000	18,261,954	32,085
Knox County Health Renovations	11,960,466	11,920,495	1,400	11,921,895	38,571
Old Courthouse Renovation	4,299,540	3,784,180	110,723	3,894,903	404,637
Jail Improvements	1,311,550	1,239,761	3,456	1,243,217	68,333
ADA Improvements	1,420,000	1,092,278	-	1,092,278	327,722
Family Justice Center	391,200	323,757	35,360	359,117	32,083
E-911 Center	1,624,855	257,018	-	257,018	1,367,837
<i>Total Building Renovations</i>	<i>71,523,790</i>	<i>56,242,339</i>	<i>14,452,071</i>	<i>70,694,410</i>	<i>829,380</i>
<i>Building Construction:</i>					
Lawson McGhee Library	1,776,757	1,776,285	422	1,776,707	50
Carter Branch Library	40,000	31,225	-	31,225	8,775
Senior Centers	151,800	115,060	10,621	125,681	26,119
Corryton Senior Center	-	953	-	953	(953)
South Knox Senior Center	-	1,310	-	1,310	(1,310)
Carter Senior Center	1,296,359	1,297,483	-	1,297,483	(1,124)
Frank Strang Center	1,560,256	2,674,571	55,817	2,730,388	(1,170,132)
Halls Senior Center	-	667	-	667	(667)
Safety Center	680,000	324,484	-	324,484	355,516
Karns Senior Center	1,500,000	1,433,516	-	1,433,516	66,484
<i>Total Building Construction:</i>	<i>7,005,172</i>	<i>7,655,554</i>	<i>66,860</i>	<i>7,722,414</i>	<i>(717,242)</i>

KNOX COUNTY, TENNESSEE

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

For the Year Ended June 30, 2021

	Project Budget	Expenditures and Transfers			Available
		Prior Years	Current	Total	
Expenditures					
<i>Other:</i>					
Beaver Creek Blueway	\$ -	\$ -	\$ 46,534	\$ 46,534	\$ (46,534)
BMX	1,020,000	993,567	3,781	997,348	22,652
Knox-Blount Greenway-Phase II	456,148	588,391	525,595	1,113,986	(657,838)
Halls Park - School Link Phase II	394,294	394,717	-	394,717	(423)
Northshore Connectivity Project	100,196	96,245	125	96,370	3,826
Park Facility Improvement	1,290,803	1,288,623	-	1,288,623	2,180
Playground Safety Upgrades	418,320	111,504	180,540	292,044	126,276
John Tarleton Fencing	82,500	71,651	-	71,651	10,849
Major Equipment - Three Ridges	107,500	107,126	-	107,126	374
Technology Upgrade - Libraries	1,250,000	673,103	-	673,103	576,897
Criminal Court Imaging System	400,000	339,576	-	339,576	60,424
PBA Project Management	5,215,740	5,792,117	344,650	6,136,767	(921,027)
Public Defender	106,000	76,301	-	76,301	29,699
Forensic Center Major Upgrade	20,000	15,300	-	15,300	4,700
Energy Management Project - County	16,176,571	14,004,728	-	14,004,728	2,171,843
Energy Management Project - Phase II	10,514,141	10,461,710	-	10,461,710	52,431
Major Equipment - Engineering & Public Works	3,409,603	2,848,469	544,942	3,393,411	16,192
Major Equipment - Information Technology	1,766,338	1,317,240	449,098	1,766,338	-
Major Equipment - Sheriff's Department	15,298,283	11,117,347	2,846,445	13,963,792	1,334,491
Major Equipment - Parks & Recreation	1,039,328	779,024	105,157	884,181	155,147
Major Equipment - Public Library	587,641	576,071	2,134	578,205	9,436
Major Equipment - Codes Administration	219,071	196,408	22,663	219,071	-
Major Equipment - Solid Waste	867,467	438,080	157,540	595,620	271,847
Major Equipment - Circuit Court	136,044	132,958	-	132,958	3,086
Major Equipment - Juvenile Court	151,000	120,086	8,998	129,084	21,916
Major Equipment - Criminal Court	158,000	95,016	-	95,016	62,984
Major Equipment - Medical Examiner	96,000	91,616	-	91,616	4,384
Major Equipment - John Tarleton	500,000	505,320	-	505,320	(5,320)
Major Equipment - County Clerk	25,000	18,947	-	18,947	6,053
General Sessions Office Renovation	95,000	142,388	-	142,388	(47,388)
Div. Court Jury & Restroom Renovation	164,000	214,000	-	214,000	(50,000)
Stormwater Management	18,912,845	15,295,601	134,947	15,430,548	3,482,297
Geometric Improvements	4,528,687	3,721,792	152,850	3,874,642	654,045
Sidewalk Construction	816,484	-	48,636	48,636	767,848
Dutchtown Conv. Center Expansion	20,000	-	-	-	20,000
Sewer Infrastructure Assessment	20,000	-	-	-	20,000
Video Court - Sheriff	-	-	154,258	154,258	(154,258)
ADA Transition Plan	1,100,000	1,205,000	-	1,205,000	(105,000)
Info Tech Equipment	1,244,305	1,222,896	-	1,222,896	21,409
Facility Improvements	1,031,541	966,932	28,909	995,841	35,700
Major Equipment - Health Dept.	148,278	95,245	-	95,245	53,033
Major Equipment - Animal Center	400,000	577,001	67,013	644,014	(244,014)
I.C. King Park Expansion	1,332,557	1,953,999	52,679	2,006,678	(674,121)
Public Access to Beaver Creek	50,000	7,966	4,500	12,466	37,534
Interagency Partnerships	807,003	553,057	51,796	604,853	202,150
Trustee Tax Software	500,000	-	137,060	137,060	362,940
Execytime Implementation	-	63,390	7,953	71,343	(71,343)
Property Tax Software	2,308,000	1,039,028	895,917	1,934,945	373,055
Play Structure Upgrades	250,000	238,566	-	238,566	11,434
Major Equipment - Property Assess	124,500	86,940	36,079	123,019	1,481
Major Equipment - Attorney General	30,000	28,343	-	28,343	1,657
General Project Management	200,000	-	-	-	200,000
Mobile Command Center	725,000	-	725,000	725,000	-
IT Dept Upgrades	583,218	-	492,605	492,605	90,613
Farragut Library HVAC	47,935	-	47,935	47,935	-
Norwood Parking Lot Resurface	104,000	-	103,826	103,826	174
N. Knoxville Branch Roof	28,500	-	28,500	28,500	-
Corryton Branch Roof	15,000	-	14,605	14,605	395
Corryton Branch Ramp	11,000	-	10,999	10,999	1
Total Other	97,403,841	80,663,385	8,434,269	89,097,654	8,306,187
Total Capital Projects	\$ 258,580,641	\$ 173,074,334	\$ 37,384,075	\$ 210,458,409	\$ 48,122,232

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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 104,570,000	\$ -	\$ 104,570,000	\$ 106,153,334	1,583,334	101.51%
County Local Option Taxes	150,549,000	16,576,000	167,125,000	186,716,867	19,591,867	111.72%
Other Local Taxes	900,000	-	900,000	673,680	(226,320)	74.85%
Wheel Taxes	1,775,000	-	1,775,000	1,790,760	15,760	100.89%
Total Local Taxes	257,794,000	16,576,000	274,370,000	295,334,641	20,964,641	107.64%
<i>Licenses and Permits</i>	35,000	-	35,000	34,999	(1)	100.00%
<i>Charges for Current Services:</i>						
Education Charges	125,000	-	125,000	27,983	(97,017)	22.39%
Other Charges For Services	300,000	-	300,000	382,406	82,406	127.47%
Total Charges/Current Services	425,000	-	425,000	410,389	(14,611)	96.56%
<i>Other Local Revenues:</i>						
Recurring Items	500,000	-	500,000	421,819	(78,181)	84.36%
Nonrecurring Items	3,747,000	-	3,747,000	3,398,076	(348,924)	90.69%
Interest Earned	815,000	-	815,000	940,434	125,434	115.39%
Total Other Local Revenues	5,062,000	-	5,062,000	4,760,329	(301,671)	94.04%
<i>State of Tennessee:</i>						
Regular Education Funds	239,479,000	(2,276,000)	237,203,000	239,909,807	2,706,807	101.14%
Other State Revenues	2,500,000	-	2,500,000	2,358,963	(141,037)	94.36%
Total State of Tennessee	241,979,000	(2,276,000)	239,703,000	242,268,770	2,565,770	101.07%
<i>Federal Government:</i>						
Federal Revenue Through State	-	-	-	71,445	71,445	N/A
Direct Federal Revenue	600,000	-	600,000	544,015	(55,985)	90.67%
Total Federal Government:	600,000	-	600,000	615,460	15,460	102.58%
<i>Other Government and Citizen Group:</i>						
Donations	-	-	-	215,335	215,335	N/A
Payments from Primary Government	1,932,000	-	1,932,000	1,932,000	-	100.00%
Total Other Government and Citizen Groups:	1,932,000	-	1,932,000	2,147,335	215,335	111.15%
Total Revenues	507,827,000	14,300,000	522,127,000	545,571,923	23,444,923	104.49%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	170,076,665	8,222,625	178,299,290	178,497,484	(198,194)	100.11%
Employee Benefits	47,265,723	1,000,000	48,265,723	48,422,626	(156,903)	100.33%
Contracted Services	770,977	-	770,977	845,569	(74,592)	109.67%
Supplies and Materials	2,585,703	266,197	2,851,900	3,071,698	(219,798)	107.71%
Other Charges	73,000	-	73,000	61,476	(11,524)	84.21%

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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excellence Thru Literacy						
Personal Services	-	5,700	5,700	3,328	2,372	58.39%
Supplies and Materials	200,000	(177,981)	22,019	17,626	4,393	80.05%
Reading						
Personal Services	1,126,333	20,718	1,147,051	2,010,667	(863,616)	175.29%
Employee Benefits	294,154	-	294,154	549,292	(255,138)	186.74%
Supplies and Materials	75,000	(38,948)	36,052	36,051	1	100.00%
Other Charges	5,000	(3,750)	1,250	1,250	-	100.00%
Summer School						
Personal Services	183,976	-	183,976	284,200	(100,224)	154.48%
Employee Benefits	31,055	-	31,055	35,972	(4,917)	115.83%
Contracted Services	72,500	-	72,500	-	72,500	0.00%
ELL Instruction						
Personal Services	6,231,650	-	6,231,650	5,918,876	312,774	94.98%
Employee Benefits	1,734,843	-	1,734,843	1,580,618	154,225	91.11%
Contracted Services	14,000	-	14,000	9,062	4,938	64.73%
Alternative Schools						
Personal Services	1,507,650	-	1,507,650	1,392,189	115,461	92.34%
Employee Benefits	449,279	-	449,279	392,592	56,687	87.38%
Kelly Volunteer Academy						
Personal Services	412,400	-	412,400	491,482	(79,082)	119.18%
Employee Benefits	114,396	-	114,396	107,559	6,837	94.02%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
Special Education Program						
Personal Services	37,043,670	150,000	37,193,670	36,555,231	638,439	98.28%
Employee Benefits	10,708,551	-	10,708,551	9,791,940	916,611	91.44%
Contracted Services	72,000	-	72,000	43,200	28,800	60.00%
Supplies and Materials	517,500	-	517,500	504,990	12,510	97.58%
Career & Technical Education						
Personal Services	9,044,650	500,000	9,544,650	9,325,139	219,511	97.70%
Employee Benefits	2,461,403	-	2,461,403	2,639,431	(178,028)	107.23%
Contracted Services	18,748	-	18,748	7,236	11,512	38.60%
Supplies and Materials	472,240	-	472,240	432,037	40,203	91.49%
Other Charges	16,750	-	16,750	5,720	11,030	34.15%
Athletics						
Personal Services	1,150,000	-	1,150,000	1,827,043	(677,043)	158.87%
Employee Benefits	194,120	-	194,120	424,037	(229,917)	218.44%
Contracted Services	10,000	-	10,000	5,122	4,878	51.22%
Supplies and Materials	57,000	-	57,000	32,956	24,044	57.82%
Other Charges	1,600	-	1,600	-	1,600	0.00%
Total Instruction	294,999,536	11,744,561	306,744,097	306,932,840	(188,743)	100.06%

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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Support Services:</i>						
Attendance						
Personal Services	1,837,078	-	1,837,078	1,876,410	(39,332)	102.14%
Employee Benefits	474,128	-	474,128	471,905	2,223	99.53%
Contracted Services	1,300	-	1,300	150	1,150	11.54%
Supplies and Materials	2,960	-	2,960	3,141	(181)	106.11%
Other Charges	1,100	-	1,100	350	750	31.82%
Health Services						
Personal Services	3,198,579	350,000	3,548,579	3,392,295	156,284	95.60%
Employee Benefits	930,050	-	930,050	926,525	3,525	99.62%
Contracted Services	36,350	(2,750)	33,600	13,990	19,610	41.64%
Supplies and Materials	154,500	-	154,500	127,304	27,196	82.40%
Other Charges	18,816	2,750	21,566	21,566	-	100.00%
Other Student Support						
Personal Services	1,533,177	-	1,533,177	1,400,621	132,556	91.35%
Employee Benefits	375,795	-	375,795	346,631	29,164	92.24%
Contracted Services	221,500	-	221,500	192,609	28,891	86.96%
Supplies and Materials	1,235	-	1,235	323	912	26.15%
Transfer Department						
Personal Services	219,322	-	219,322	240,279	(20,957)	109.56%
Employee Benefits	49,286	-	49,286	47,642	1,644	96.66%
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	1,500	-	1,500	1,118	382	74.53%
Other Charges	2,300	-	2,300	-	2,300	0.00%
Guidance						
Personal Services	7,352,962	-	7,352,962	6,980,963	371,999	94.94%
Employee Benefits	1,951,565	-	1,951,565	1,819,519	132,046	93.23%
Supplies and Materials	19,647	-	19,647	19,704	(57)	100.29%
Other Charges	2,256	-	2,256	310	1,946	13.74%
Math						
Personal Services	165,147	3,404	168,551	170,135	(1,584)	100.94%
Employee Benefits	39,073	-	39,073	44,615	(5,542)	114.18%
Contracted Services	200	162	362	482	(120)	133.15%
Supplies and Materials	88,555	(477)	88,078	87,275	803	99.09%
Other Charges	8,750	(6,864)	1,886	1,558	328	82.61%
Choral Music						
Personal Services	18,987	7,100	26,087	4,778	21,309	18.32%
Employee Benefits	5,276	-	5,276	1,040	4,236	19.71%
Contracted Services	7,222	(3,400)	3,822	1,215	2,607	31.79%
Supplies and Materials	19,470	12,352	31,822	31,478	344	98.92%
Other Charges	2,603	(2,556)	47	47	-	100.00%
Physical Education						
Personal Services	111,491	4,550	116,041	120,461	(4,420)	103.81%
Employee Benefits	24,418	-	24,418	21,558	2,860	88.29%
Contracted Services	1,550	(36)	1,514	1,539	(25)	101.65%
Supplies and Materials	30,075	4,746	34,821	33,104	1,717	95.07%
Other Charges	2,600	(2,461)	139	139	-	100.00%
Science						
Personal Services	190,246	15,700	205,946	199,211	6,735	96.73%
Employee Benefits	45,827	-	45,827	59,259	(13,432)	129.31%
Contracted Services	4,135	18,722	22,857	39,718	(16,861)	173.77%
Supplies and Materials	104,106	(533)	103,573	101,717	1,856	98.21%
Other Charges	6,988	1,311	8,299	5,393	2,906	64.98%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Social Studies						
Personal Services	115,095	495	115,590	128,145	(12,555)	110.86%
Employee Benefits	27,024	-	27,024	30,245	(3,221)	111.92%
Contracted Services	600	-	600	566	34	94.33%
Supplies and Materials	25,900	4,470	30,370	28,536	1,834	93.96%
Other Charges	4,400	(2,165)	2,235	2,764	(529)	123.67%
Instrumental Music						
Personal Services	-	6,700	6,700	4,800	1,900	71.64%
Employee Benefits	-	-	-	860	(860)	N/A
Contracted Services	20,250	(17,510)	2,740	2,520	220	91.97%
Supplies and Materials	26,375	21,112	47,487	47,414	73	99.85%
Other Charges	1,212	(1,002)	210	210	-	100.00%
Elementary School Reading Support						
Other Charges	9,500	(9,136)	364	364	-	100.00%
School Culture						
Personal Services	1,377,015	-	1,377,015	1,128,060	248,955	81.92%
Employee Benefits	352,231	-	352,231	277,125	75,106	78.68%
Contracted Services	7,000	-	7,000	-	7,000	0.00%
Supplies and Materials	33,000	-	33,000	4,445	28,555	13.47%
Excellence through Literacy Support						
Other Charges	7,500	-	7,500	4,830	2,670	64.40%
Regular Instruction						
Personal Services	5,328,978	(6,265)	5,322,713	4,571,630	751,083	85.89%
Employee Benefits	1,288,501	-	1,288,501	1,219,594	68,907	94.65%
Contracted Services	29,280	-	29,280	49	29,231	0.17%
Other Charges	22,850	-	22,850	-	22,850	0.00%
Driver Education						
Contracted Services	-	-	-	2,377	(2,377)	N/A
Supplies and Materials	-	-	-	-	-	N/A
System-Wide Screening						
Supplies and Materials	15,035	-	15,035	6,791	8,244	45.17%
Other Charges	350	-	350	4,140	(3,790)	1182.86%
Section 504 Expense						
Contracted Services	79,193	-	79,193	44,907	34,286	56.71%
Supplies and Materials	5,054	-	5,054	776	4,278	15.35%
Alternative Schools						
Personal Services	114,800	-	114,800	139,687	(24,887)	121.68%
Employee Benefits	30,574	-	30,574	30,840	(266)	100.87%
Contracted Services	160	-	160	-	160	0.00%
Other Charges	4,500	-	4,500	-	4,500	0.00%
Libraries/Audio/Visual						
Personal Services	5,051,758	-	5,051,758	4,827,140	224,618	95.55%
Employee Benefits	1,346,240	-	1,346,240	1,305,159	41,081	96.95%
Contracted Services	37,960	(76)	37,884	37,884	-	100.00%
Supplies and Materials	526,087	5,076	531,163	539,965	(8,802)	101.66%
Other Charges	1,500	(1,500)	-	-	-	N/A
Staff Development						
Personal Services	305,386	6,370	311,756	341,926	(30,170)	109.68%
Employee Benefits	66,489	-	66,489	79,332	(12,843)	119.32%
Contracted Services	56,338	(2,604)	53,734	53,734	-	100.00%
Supplies and Materials	13,400	37,549	50,949	54,576	(3,627)	107.12%
Other Charges	158,780	(31,315)	127,465	134,217	(6,752)	105.30%
Art						
Personal Services	18,987	9,500	28,487	26,483	2,004	92.97%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
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For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Employee Benefits	5,276	-	5,276	7,014	(1,738)	132.94%
Contracted Services	8,990	250	9,240	6,940	2,300	75.11%
Supplies and Materials	112,041	(6,081)	105,960	103,370	2,590	97.56%
Other Charges	3,350	(300)	3,050	549	2,501	18.00%
Basic Elementary						
Personal Services	505,057	500	505,557	535,224	(29,667)	105.87%
Employee Benefits	115,842	-	115,842	129,743	(13,901)	112.00%
Contracted Services	1,100	(250)	850	158	692	18.59%
Supplies and Materials	18,897	(13,000)	5,897	3,753	2,144	63.64%
Other Charges	60,778	15,350	76,128	82,909	(6,781)	108.91%
Special Education Program						
Personal Services	6,145,097	-	6,145,097	5,979,932	165,165	97.31%
Employee Benefits	1,542,122	-	1,542,122	1,439,312	102,810	93.33%
Contracted Services	335,397	(78,500)	256,897	255,021	1,876	99.27%
Supplies and Materials	35,359	-	35,359	21,959	13,400	62.10%
Other Charges	28,000	3,500	31,500	28,021	3,479	88.96%
Basic Secondary						
Personal Services	414,622	-	414,622	420,399	(5,777)	101.39%
Employee Benefits	94,801	-	94,801	113,274	(18,473)	119.49%
Contracted Services	140,000	(11,300)	128,700	68,074	60,626	52.89%
Supplies and Materials	62,150	37,605	99,755	99,270	485	99.51%
Other Charges	25,105	(25,105)	-	-	-	N/A
World Language						
Personal Services	-	3,892	3,892	3,305	587	84.92%
Employee Benefits	-	-	-	856	(856)	N/A
Contracted Services	1,600	(1,269)	331	331	-	100.00%
Supplies and Materials	8,075	2,112	10,187	9,824	363	96.44%
Other Charges	4,460	(2,035)	2,425	2,425	-	100.00%
Language Arts						
Personal Services	107,074	10,323	117,397	134,459	(17,062)	114.53%
Employee Benefits	25,671	-	25,671	29,910	(4,239)	116.51%
Contracted Services	650	(311)	339	339	-	100.00%
Supplies and Materials	21,500	5,970	27,470	27,469	1	100.00%
Other Charges	13,500	2,018	15,518	15,517	1	99.99%
Gifted and Talented Support						
Personal Services	839,800	10,230	850,030	874,691	(24,661)	102.90%
Employee Benefits	214,530	-	214,530	249,415	(34,885)	116.26%
Contracted Services	500	200	700	548	152	78.29%
Supplies and Materials	20,000	5,020	25,020	10,836	14,184	43.31%
Other Charges	5,000	-	5,000	700	4,300	14.00%
Response Instruction						
Personal Services	-	7,000	7,000	-	7,000	0.00%
Contracted Services	284,000	(27,390)	256,610	218,070	38,540	84.98%
Supplies and Materials	210,456	84,905	295,361	297,985	(2,624)	100.89%
Other Charges	9,300	17,485	26,785	814	25,971	3.04%
Career & Technical Education						
Personal Services	563,507	-	563,507	640,438	(76,931)	113.65%
Employee Benefits	117,522	-	117,522	172,418	(54,896)	146.71%
Contracted Services	33,500	-	33,500	8,525	24,975	25.45%
Supplies and Materials	13,000	-	13,000	8,352	4,648	64.25%
Other Charges	-	-	-	90	(90)	N/A
Capital Outlay	50,000	-	50,000	47,335	2,665	94.67%
Magnet Schools Support						
Personal Services	326,750	-	326,750	5,000	321,750	1.53%
Employee Benefits	97,296	-	97,296	383	96,913	0.39%
Supplies and Materials	120,000	1,712	121,712	130,279	(8,567)	107.04%
Other Charges	1,712	(1,712)	-	-	-	N/A

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
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For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instructional Technology						
Personal Services	673,354	100,250	773,604	941,947	(168,343)	121.76%
Employee Benefits	147,889	-	147,889	213,435	(65,546)	144.32%
Contracted Services	6,600	-	6,600	2,313	4,287	35.05%
Supplies and Materials	20,300	(200)	20,100	17,930	2,170	89.20%
Other Charges	4,000	200	4,200	4,109	91	97.83%
Technology						
Personal Services	3,872,439	-	3,872,439	3,696,292	176,147	95.45%
Employee Benefits	826,463	-	826,463	960,215	(133,752)	116.18%
Contracted Services	2,997,242	278,903	3,276,145	2,931,080	345,065	89.47%
Supplies and Materials	268,076	-	268,076	342,313	(74,237)	127.69%
Other Charges	50,177	-	50,177	41,061	9,116	81.83%
Capital Outlay	160,000	(26,000)	134,000	145,995	(11,995)	108.95%
Humanities						
Personal Services	-	3,400	3,400	-	3,400	0.00%
Contracted Services	250	(160)	90	90	-	100.00%
Supplies and Materials	2,000	(644)	1,356	1,356	-	100.00%
Other Charges	695	(195)	500	500	-	100.00%
Instructional Staff Support						
Personal Services	49,509	-	49,509	49,628	(119)	100.24%
Employee Benefits	12,059	-	12,059	19,278	(7,219)	159.86%
Supplies and Materials	21,500	-	21,500	4,298	17,202	19.99%
Board of Education						
Personal Services	306,300	-	306,300	313,602	(7,302)	102.38%
Employee Benefits	38,618	-	38,618	43,137	(4,519)	111.70%
Contracted Services	205,193	-	205,193	114,741	90,452	55.92%
Supplies and Materials	16,000	-	16,000	1,137	14,863	7.11%
Other Charges	21,363	-	21,363	10,800	10,563	50.55%
Districtwide Contracted Services						
Contracted Services	2,184,476	-	2,184,476	1,857,422	327,054	85.03%
Office of the Superintendent						
Personal Services	588,880	-	588,880	607,794	(18,914)	103.21%
Employee Benefits	121,498	-	121,498	112,157	9,341	92.31%
Contracted Services	10,450	-	10,450	14,936	(4,486)	142.93%
Supplies and Materials	6,900	-	6,900	992	5,908	14.38%
Other Charges	1,750	-	1,750	831	919	47.49%
District Wide Admin Support						
Contracted Services	24,000	-	24,000	13,797	10,203	57.49%
Supplies and Materials	10,607	-	10,607	11,650	(1,043)	109.83%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
Office of the Principal						
Personal Services	26,271,490	1,000,000	27,271,490	28,579,805	(1,308,315)	104.80%
Employee Benefits	6,814,702	-	6,814,702	7,685,936	(871,234)	112.78%
Supplies and Materials	6,000	-	6,000	578	5,422	9.63%
Other Charges	4,000	-	4,000	-	4,000	0.00%
Office of the Principal - ALT						
Personal Services	332,500	-	332,500	276,112	56,388	83.04%
Employee Benefits	82,131	-	82,131	55,675	26,456	67.79%
Contracted Services	160	-	160	-	160	0.00%
Office of the Principal - Special Ed						
Personal Services	275,700	-	275,700	283,730	(8,030)	102.91%
Employee Benefits	71,551	-	71,551	68,145	3,406	95.24%
Office of the Principal - Kelley						
Personal Services	307,300	-	307,300	329,085	(21,785)	107.09%
Employee Benefits	78,870	-	78,870	80,285	(1,415)	101.79%
Fiscal Services						
Personal Services	1,459,817	-	1,459,817	1,640,453	(180,636)	112.37%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
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For the period ended June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Employee Benefits	309,020	-	309,020	380,064	(71,044)	122.99%
Contracted Services	347,550	-	347,550	459,686	(112,136)	132.26%
Supplies and Materials	12,000	-	12,000	36,736	(24,736)	306.13%
Other Charges	3,700	-	3,700	2,510	1,190	67.84%
Human Resources						
Personal Services	3,331,839	-	3,331,839	3,113,591	218,248	93.45%
Employee Benefits	640,775	-	640,775	736,137	(95,362)	114.88%
Contracted Services	478,700	-	478,700	628,960	(150,260)	131.39%
Supplies and Materials	20,200	-	20,200	24,154	(3,954)	119.57%
Other Charges	15,000	-	15,000	5,643	9,357	37.62%
Operation of Plant						
Personal Services	9,885,902	-	9,885,902	9,777,337	108,565	98.90%
Employee Benefits	3,460,405	-	3,460,405	2,536,148	924,257	73.29%
Contracted Services	1,136,400	3	1,136,403	1,245,604	(109,201)	109.61%
Supplies and Materials	15,045,517	1,000,000	16,045,517	13,283,325	2,762,192	82.79%
Other Charges	610,000	-	610,000	527,171	82,829	86.42%
Security						
Personal Services	4,021,198	-	4,021,198	4,091,338	(70,140)	101.74%
Employee Benefits	1,185,315	-	1,185,315	993,636	191,679	83.83%
Contracted Services	165,250	(3,237)	162,013	53,222	108,791	32.85%
Supplies and Materials	145,541	12,261	157,802	96,324	61,478	61.04%
Other Charges	7,425	4,018	11,443	12,379	(936)	108.18%
General Maintenance of Plant						
Personal Services	7,999,011	-	7,999,011	7,797,869	201,142	97.49%
Employee Benefits	1,984,239	-	1,984,239	1,875,118	109,121	94.50%
Contracted Services	775,396	19,265	794,661	630,813	163,848	79.38%
Supplies and Materials	2,788,000	78,425	2,866,425	2,600,722	265,703	90.73%
Other Charges	3,000	-	3,000	-	3,000	0.00%
Capital Outlay	162,554	-	162,554	105,088	57,466	64.65%
Facilities						
Personal Services	272,841	-	272,841	279,494	(6,653)	102.44%
Employee Benefits	52,175	-	52,175	46,803	5,372	89.70%
Contracted Services	8,500	-	8,500	8,809	(309)	103.64%
Supplies and Materials	1,000	-	1,000	44	956	4.40%
Other Charges	1,500	-	1,500	1,156	344	77.07%
Student Transportation						
Personal Services	2,278,292	-	2,278,292	2,220,182	58,110	97.45%
Employee Benefits	409,051	-	409,051	441,530	(32,479)	107.94%
Contracted Services	18,874,287	(40,832)	18,833,455	17,652,553	1,180,902	93.73%
Supplies and Materials	77,000	32,488	109,488	103,098	6,390	94.16%
Other Charges	2,800	8,344	11,144	12,159	(1,015)	109.11%
Office of Chief Academic Officer						
Personal Services	164,475	-	164,475	178,571	(14,096)	108.57%
Employee Benefits	37,269	-	37,269	46,956	(9,687)	125.99%
Contracted Services	1,000	-	1,000	79	921	7.90%
Supplies and Materials	6,500	-	6,500	1,871	4,629	28.78%
Other Charges	9,500	-	9,500	2,032	7,468	21.39%
Publications						
Personal Services	107,698	-	107,698	115,634	(7,936)	107.37%
Employee Benefits	25,251	-	25,251	32,969	(7,718)	130.57%
Contracted Services	13,000	(3,359)	9,641	6,953	2,688	72.12%
Supplies and Materials	75,000	3,434	78,434	81,718	(3,284)	104.19%
Public Affairs						
Personal Services	607,180	-	607,180	654,220	(47,040)	107.75%
Employee Benefits	123,945	-	123,945	159,528	(35,583)	128.71%
Contracted Services	116,500	1,681	118,181	110,371	7,810	93.39%
Supplies and Materials	26,500	(1,681)	24,819	19,806	5,013	79.80%

KNOX COUNTY, TENNESSEE

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Knox County Board of Education
General Fund - General Purpose Schools
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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	3,500	-	3,500	375	3,125	10.71%
Office of Accountability						
Personal Services	440,672	13,250	453,922	501,174	(47,252)	110.41%
Employee Benefits	102,048	-	102,048	110,260	(8,212)	108.05%
Contracted Services	244,200	166,981	411,181	186,906	224,275	45.46%
Supplies and Materials	6,000	-	6,000	9,598	(3,598)	159.97%
Other Charges	6,490	-	6,490	330	6,160	5.08%
Office of Innovation						
Personal Services	-	-	-	2,353	(2,353)	N/A
Employee Benefits	-	-	-	611	(611)	N/A
Warehouse and School Mail						
Personal Services	299,617	-	299,617	318,634	(19,017)	106.35%
Employee Benefits	83,883	-	83,883	83,863	20	99.98%
Contracted Services	101,590	-	101,590	51,363	50,227	50.56%
Supplies and Materials	17,250	-	17,250	12,408	4,842	71.93%
Office of the Chief Operating Officer						
Personal Services	177,375	-	177,375	184,408	(7,033)	103.97%
Employee Benefits	34,268	-	34,268	29,844	4,424	87.09%
Contracted Services	600	-	600	-	600	0.00%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	846,500	-	846,500	913,157	(66,657)	107.87%
Dispartities in Education Outcomes						
Personal Services	1,090,200	-	1,090,200	1,143,615	(53,415)	104.90%
Employee Benefits	332,599	-	332,599	317,078	15,521	95.33%
Supplies and Materials	16,000	-	16,000	4,502	11,498	28.14%
Other Charges	8,750	-	8,750	4,323	4,427	49.41%
Project Graduation						
Contracted Services	699,777	-	699,777	700,000	(223)	100.03%
Emerald Charter						
Contracted Services	3,000	-	3,000	750	2,250	25.00%
Other Charges	3,900,000	-	3,900,000	3,947,462	(47,462)	101.22%
Other Charges						
Personal Services	2,466,103	-	2,466,103	2,620,104	(154,001)	106.24%
Employee Benefits	4,063,810	-	4,063,810	4,629,845	(566,035)	113.93%
Contracted Services	113,722	-	113,722	129,722	(16,000)	114.07%
Supplies and Materials	-	-	-	225,853	(225,853)	N/A
Other Charges	10,106,830	-	10,106,830	5,946,201	4,160,629	58.83%
Payments to Primary Governments	11,449,356	-	11,449,356	11,449,356	-	100.00%
Debt Service						
Debt Service	-	-	-	260,657	(260,657)	N/A
<i>Total Support Services</i>	<i>211,327,964</i>	<i>3,134,833</i>	<i>214,462,797</i>	<i>204,722,879</i>	<i>9,739,918</i>	<i>95.46%</i>
Total Expenditures	506,327,500	14,879,394	521,206,894	511,655,719	9,551,175	98.17%

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 June 30, 2021**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,499,500	(579,394)	920,106	33,916,204	32,996,098	3686.12%
Other Financing Sources (Uses)						
Transfers From Other Funds	-	-	-	15,784	15,784	N/A
Transfers To Other Funds	(1,499,500)	21,500	(1,478,000)	(3,656,927)	(2,178,927)	247.42%
Total Other Financing Sources (Uses)	(1,499,500)	21,500	(1,478,000)	(3,641,143)	(2,163,143)	246.36%
Net Change in Fund Balances	\$ -	\$ (557,894)	\$ (557,894)	\$ 30,275,061	\$ 30,832,955	-5426.67%
Fund Balances, July 1, 2020	28,264,448	-	28,264,448	28,264,448	-	100.00%
Fund Balances, June 30, 2021	\$ 28,264,448	\$ (557,894)	\$ 27,706,554	58,539,509	30,832,955	211.28%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
Central Cafeteria Fund
Comparative Schedules of Revenues, Expenditures
and Changes in Fund Balances - Budget and Actual
For the Years Ended June 30, 2021 and 2020**

	2021				2020		
	Original Budget	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)
Revenues							
Charges for Current Services	\$ 5,575,000	\$ 5,575,000	\$ 814,146	\$ (4,760,854)	\$ 5,850,000	\$ 4,422,730	\$ (1,427,270)
Other Local Revenues	285,000	285,000	656,150	371,150	300,000	425,479	125,479
Investment Revenue	140,000	140,000	37,585	(102,415)	100,000	119,663	19,663
State of Tennessee	250,000	250,000	238,386	(11,614)	250,000	243,098	(6,902)
Federal Government	21,355,000	21,355,000	19,784,317	(1,570,683)	20,810,000	18,588,073	(2,221,927)
Total Revenues	27,605,000	27,605,000	21,530,584	(6,074,416)	27,310,000	23,799,043	(3,510,957)
Expenditures							
Current:							
Education:							
Food Service:							
Personal Services	8,990,000	8,990,000	8,175,640	814,360	9,085,000	9,084,147	853
Employee Benefits	2,757,000	2,757,000	2,481,972	275,028	2,709,000	2,683,788	25,212
Contracted Services	1,448,000	1,448,000	1,140,894	307,106	1,495,000	1,130,900	364,100
Supplies & Materials	12,655,000	12,655,000	8,990,478	3,664,522	12,199,800	10,421,733	1,778,067
Other Charges	1,555,000	1,555,000	50	1,554,950	1,665,000	1,534,793	130,207
Capital Outlay	200,000	200,000	6,258	193,742	1,183,000	151,495	1,031,505
Total Expenditures	27,605,000	27,605,000	20,795,292	6,809,708	28,336,800	25,006,856	3,329,944
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	735,292	735,292	(1,026,800)	(1,207,813)	(181,013)
Net Change in Fund Balances	-	-	735,292	735,292	(1,026,800)	(1,207,813)	(181,013)
Fund Balances, July 1	8,467,625	8,467,625	8,467,625	-	9,675,438	9,675,438	-
Fund Balances, June 30	\$ 8,467,625	\$ 8,467,625	\$ 9,202,917	\$ 735,292	\$ 8,648,638	\$ 8,467,625	\$ (181,013)

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
School Construction Capital Projects Fund
Schedule of Construction Project Expenditures -
Budget and Actual
For the Year Ended June 30, 2021*

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 12,044,324	\$ 3,176,736	\$ 1,520,405	\$ 4,697,141	\$ 7,347,183
Foundation Stabilization	500,000	229,950	98,600	328,550	171,450
Security Upgrades	12,975,000	10,398,764	1,574,140	11,972,904	1,002,096
Tech Upgrades Systemwide	1,746,876	1,266,391	22,085	1,288,476	458,400
School Accessibility	400,000	90,788	70,484	161,272	238,728
HVAC Upgrades	9,458,137	7,824,410	1,443,994	9,268,404	189,733
Roofing Upgrades	7,769,655	4,322,215	1,176,575	5,498,790	2,270,865
Land Acquisition	3,122,508	696,046	2,406,004	3,102,050	20,458
BEP Growth Mod Class Relocation	2,952,391	2,883,642	447,726	3,331,368	(378,977)
Drive Parking Upgrades	2,150,000	1,505,813	577,034	2,082,847	67,153
Env. Testing & Rem.	750,000	478,285	192,576	670,861	79,139
Inskip Elementary Addition	6,380,729	6,357,044	23,685	6,380,729	-
Analysis/Design: Tipton St. Road	1,650,000	74,500	1,474,690	1,549,190	100,810
Cafeteria Upgrades - Powell High School	3,072,720	199,696	2,360,127	2,559,823	512,897
Adrian Burnett Elementary	3,830,000	104,678	2,397,897	2,502,575	1,327,425
Lonsdale Construction	17,800,000	-	3,740,098	3,740,098	14,059,902
Halls High Renovation	1,000,000	-	-	-	1,000,000
Gibbs High Stadium Upgrade	2,000,000	-	107,359	107,359	1,892,641
Farragut Elementary	100,000	-	38,177	38,177	61,823
Title IX Solutions	1,500,000	-	353,802	353,802	1,146,198
Fire Alarm System Upgrades	1,000,000	-	912,096	912,096	87,904
Northwest Elementary	3,000,000	-	911,013	911,013	2,088,987
Brickey-McCloud Additions	3,000,000	-	152,064	152,064	2,847,936
Trane III	-	-	4,454,283	4,454,283	(4,454,283)
<i>Total Capital Projects:</i>	<u>\$ 98,202,340</u>	<u>\$ 39,608,958</u>	<u>\$ 26,454,914</u>	<u>\$ 66,063,872</u>	<u>\$ 32,138,468</u>