

Budget Report to Citizenry



Knox County, Tennessee

For four months ended
October 31, 2013

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For four months ended October 31, 2013

INTRODUCTORY SECTION	i	Table of Contents
	ii	Transmittal Letter
	iii	Summary Schedule - Operating Funds
	iv-v	Management's Discussion and Analysis
GENERAL FUND	1-14	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
SPECIAL REVENUE FUNDS		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	15	<i>Governmental Library Fund</i>
	16	<i>Public Library Fund</i>
	17	<i>Solid Waste Fund</i>
	18	<i>Air Quality Fund</i>
	19	<i>Hotel-Motel Tax Fund</i>
	20-21	<i>Engineering and Public Works Fund</i>
DEBT SERVICE FUND	22	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
DISCRETELY PRESENTED COMPONENT UNIT - THE BOARD		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	23-31	<i>General Fund - General Purpose Schools</i>



OFFICE OF COUNTY MAYOR TIM BURCHETT

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

November 26, 2013

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

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

This report is an interim report – issued for the four months ended October 31, 2013. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

A handwritten signature in blue ink, reading "Chris Caldwell".

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For four months ended October 31, 2013 and 2012**

	2013-2014			2012-2013			Year to Date
	Annual	Year to Date	% of Annual	Annual	Year to Date	% of Annual	Increase
	Budget	Actual	Budget	Budget	Actual	Budget	(Decrease)
Revenues and Operating Transfers In:							
General Fund	\$ 157,182,878	\$ 19,490,262	12.40%	\$ 153,643,296	\$ 18,139,056	11.81%	\$ 1,351,206
Governmental Library Fund	125,000	20,721	16.58%	109,000	18,408	16.89%	2,313
Public Library Fund	12,620,900	3,077,551	24.38%	12,558,482	2,843,770	22.64%	233,781
Solid Waste Fund	3,953,500	250,505	6.34%	4,015,215	241,517	6.02%	8,988
Hotel/Motel Fund	5,600,000	982,077	17.54%	5,500,000	1,005,336	18.28%	(23,259)
Engineering and Public Works Fund	11,637,900	2,257,236	19.40%	11,403,000	2,204,202	19.33%	53,034
Debt Service Fund	66,038,764	3,632,822	5.50%	66,622,151	4,121,276	6.19%	(488,454)
General Purpose School Fund	415,626,282	82,737,292	19.91%	399,205,000	80,738,649	20.22%	1,998,643
Total Revenues and Operating Transfers In	\$ 672,785,224	\$ 112,448,466	16.71%	\$ 653,056,144	\$ 109,312,214	16.74%	\$ 3,136,252
Expenditures and Operating Transfers Out:							
General Fund	\$ 165,641,651	\$ 54,803,449	33.09%	\$ 161,845,594	\$ 52,943,367	32.71%	\$ 1,860,082
Governmental Library Fund	125,000	44,085	35.27%	109,000	44,112	40.47%	(27)
Public Library Fund	12,802,610	3,495,814	27.31%	12,568,187	3,408,923	27.12%	86,891
Solid Waste Fund	3,994,897	1,152,217	28.84%	4,041,074	1,119,677	27.71%	32,540
Hotel/Motel Fund	5,715,000	389,613	6.82%	5,670,000	1,071,817	18.90%	(682,204)
Engineering and Public Works Fund	12,697,178	3,848,723	30.31%	12,541,410	3,088,195	24.62%	760,528
Debt Service Fund	73,000,000	8,764,050	12.01%	74,250,000	9,365,561	12.61%	(601,511)
General Purpose School Fund	431,569,640	101,343,408	23.48%	424,211,658	102,974,469	24.27%	(1,631,061)
Total Expenditures and Operating Transfers Out	\$ 705,545,976	\$ 173,841,359	24.64%	\$ 695,236,923	\$ 174,016,121	25.03%	\$ (174,762)

MANAGEMENT’S DISCUSSION AND ANALYSIS

As management of the Knox County Government, we offer readers of the Budget Report to Citizenry this narrative overview and analysis of our revenues and expenses of the Knox County Government for four months ended October 31, 2013. This report gives a “snapshot” in time, and does not include all the accruals required at year-end.

Financial Highlights

Property Tax

Property tax collections of \$26,963,495 equal 10.68% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$33,451,015 equal 23.6% of the budgeted total.

General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first four months of fiscal year 2014 were \$19,178,962 this was an increase of \$1,670,574 over the first four months of fiscal year 2013. This variance is mainly due to a timing difference in collections. Our revenue and expenses are not necessarily level throughout the year. For instance, Property taxes are due in February which is by far the largest collection month. The expenses for the same period were \$54,688,092, an increase of \$1,885,687 over fiscal year 2013. Some expenditure, like Workers’ Comp, Liability, and Building Operations are fully expensed in July. Payments to Component Units were expensed earlier this fiscal year. We have collected 12.83% of our adopted budget and spent 33.87%. These results are consistent with our expectations for this time within the fiscal year.

Special Revenue Funds

Governmental Library Fund – This fund accounts for the operation of the law library which is available to the public, but used primarily by attorneys practicing in the courts. They receive revenue from the courts, fees, City of Knoxville, and the General Fund. Revenue collections for the first four months of fiscal year 2014 are \$20,721 an increase of \$2,313 over fiscal year 2013. The expenses for the same period are \$44,085 a decrease of \$27 from fiscal year 2013.

Public Library Fund – This fund accounts for the operation of the County-wide public library system. Their main revenue source is a transfer from General Fund and Wheel Tax. The General Fund operating transfer in the amount of \$1,130,000 is paid in two payments. The Wheel Tax is collected monthly.

Revenue collections for the first four months of fiscal year 2014 are \$3,077,551 vs. expenses for the same period of \$3,495,814.

Solid Waste Fund – All solid waste and recycling activities are accounted for within this fund. They receive revenue from the State of Tennessee on a Tire Recycling Grant, local money from sale of recycled materials, usage fees from contracts; recycle rebate and a transfer from the General Fund. Revenue collections for the first four months of fiscal year 2014 are \$250,505 vs. expenses of \$1,152,217. The expenses represent 29.22% of the annual budget.

Hotel-Motel Tax Fund – This fund accounts for the collection and use of the amusement tax to promote tourism and related economic activity in the County. Revenue collections for the first four months of fiscal year 2014 are \$982,077 vs. expenses of \$389,613. Through this fund Knox County supports the Knoxville Convention Center, Women's Basketball Hall of Fame and Tourism and Sports Development Corporation.

Engineering and Public Works Fund – This fund accounts for the County's share of the state gasoline and motor fuel taxes restricted for maintaining non-state roads within the County. Revenue collections for the first four months of fiscal year 2014 are \$2,257,236 an increase of \$53,034 over the first four months of fiscal year 2013. The expenses for the same period were \$3,553,473 for fiscal year 2014 an increase of \$465,278 from fiscal year 2013. These amounts are consistent with our expectations for this time of the year.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for and related payments of, principal and interest on general long-term debt for the County and for the Knox County Board of Education, a discretely presented component unit. Revenue collections for the first four months of fiscal year 2013 are \$3,632,822 vs. expenses for the same period of \$8,764,050. The expenses are only 12.01% of our annual budget, and in accordance with our debt schedule. Property tax and payments from component units are the revenue sources for the Debt Service Fund. Our largest month of collections will be in February but our principal and interest payments are paid according to our debt schedule.

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

General Purpose School Fund – This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and state education funds. Revenue collections for the first four months of fiscal year 2014 are \$82,737,292 vs. expenses of \$101,343,408. The Basic Education Funding from the State is paid monthly and we have only received three months. These results are consistent with our expectations for this time of the year.

GENERAL FUND

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

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 111,328,000	\$ -	\$ 111,328,000	\$ 11,216,294	\$ (100,111,706)	10.07%
County Local Option Taxes	15,058,600	20,799	15,079,399	3,682,973	(11,396,426)	24.42%
Wheel Taxes	525,000	-	525,000	143,956	(381,044)	27.42%
<i>Total Local Taxes</i>	<i>126,911,600</i>	<i>20,799</i>	<i>126,932,399</i>	<i>15,043,223</i>	<i>(111,889,176)</i>	<i>11.85%</i>
<i>Licenses and Permits:</i>						
Licenses	2,735,100	-	2,735,100	(59,146)	(2,794,246)	-2.16%
Permits	859,000	-	859,000	351,576	(507,424)	40.93%
<i>Total Licenses and Permits</i>	<i>3,594,100</i>	<i>-</i>	<i>3,594,100</i>	<i>292,430</i>	<i>(3,301,670)</i>	<i>8.14%</i>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	2,500	-	2,500	2,375	(125)	95.00%
Criminal Court	696,000	-	696,000	237,876	(458,124)	34.18%
Juvenile Court	945,450	-	945,450	214,533	(730,917)	22.69%
Other Fines, Forfeitures & Penalties	47,200	12,953	60,153	18,928	(41,225)	31.47%
<i>Total Fines, Forfeitures and Penalties</i>	<i>1,691,150</i>	<i>12,953</i>	<i>1,704,103</i>	<i>473,712</i>	<i>(1,230,391)</i>	<i>27.80%</i>
<i>Charges for Current Services:</i>	<i>4,171,905</i>	<i>3,600</i>	<i>4,175,505</i>	<i>1,125,164</i>	<i>(3,050,341)</i>	<i>26.95%</i>
<i>Other Local Revenues:</i>	<i>3,462,685</i>	<i>2,472</i>	<i>3,465,157</i>	<i>1,750,098</i>	<i>(1,715,059)</i>	<i>50.51%</i>
<i>State of Tennessee:</i>						
Prisoner Board	1,275,000	-	1,275,000	23,717	(1,251,283)	1.86%
Other State Revenues	7,382,664	-	7,382,664	452,442	(6,930,222)	6.13%
<i>Total State of Tennessee</i>	<i>8,657,664</i>	<i>-</i>	<i>8,657,664</i>	<i>476,159</i>	<i>(8,181,505)</i>	<i>5.50%</i>
<i>Federal Government:</i>						
Prisoner Board - Federal	725,000	-	725,000	-	(725,000)	0.00%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	250,000	-	250,000	-	(250,000)	0.00%
Citizen Groups	1,000	150	1,150	18,176	17,026	1580.52%
<i>Total Other Governments and Citizen Groups</i>	<i>251,000</i>	<i>150</i>	<i>251,150</i>	<i>18,176</i>	<i>(232,974)</i>	<i>7.24%</i>
Total Revenues	149,465,104	39,974	149,505,078	19,178,962	(130,326,116)	12.83%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	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	324,190	-	324,190	101,506	222,684	31.31%
Employee Benefits	159,882	-	159,882	49,613	110,269	31.03%
Contracted Services	39,969	-	39,969	19,296	20,673	48.28%
Supplies and Materials	6,750	-	6,750	(324)	7,074	-4.80%
Other Charges	20,434	-	20,434	20,434	-	100.00%
Commission Discretionary						
Other Charges	55,000	-	55,000	9,608	45,392	17.47%
Internal Audit						
Personal Services	163,348	-	163,348	88,609	74,739	54.25%
Employee Benefits	51,251	-	51,251	24,443	26,808	47.69%
Contracted Services	37,600	-	37,600	2,337	35,263	6.22%
Supplies and Materials	4,000	-	4,000	537	3,463	13.43%
Other Charges	650	-	650	650.000	-	100.00%
Audit Committee						
Contracted Services	-	-	-	10,493	(10,493)	N/A
Ethics Committee						
Contracted Services	300	-	300	17	283	5.67%
Codes Commission						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
County Clerk						
Contracted Services	452,966	-	452,966	136,167	316,799	30.06%
Supplies and Materials	149,666	-	149,666	23,625	126,041	15.79%
Other Charges	1,227	-	1,227	1,027	200	83.70%
Capital Outlay	30,000	25,000	55,000	240	54,760	0.44%
Election Commission						
Personal Services	1,011,593	-	1,011,593	257,750	753,843	25.48%
Employee Benefits	189,310	-	189,310	64,762	124,548	34.21%
Contracted Services	406,400	-	406,400	114,611	291,789	28.20%
Supplies and Materials	31,250	-	31,250	2,759	28,491	8.83%
Other Charges	3,045	-	3,045	3,218	(173)	105.68%
Law Department						
Personal Services	1,355,991	-	1,355,991	415,071	940,920	30.61%
Employee Benefits	343,726	-	343,726	100,624	243,102	29.27%
Contracted Services	114,810	-	114,810	18,721	96,089	16.31%
Supplies and Materials	34,250	-	34,250	5,700	28,550	16.64%
Other Charges	650	-	650	650	-	100.00%
County Mayor						
Personal Services	533,874	-	533,874	179,052	354,822	33.54%
Employee Benefits	126,024	-	126,024	42,323	83,701	33.58%
Contracted Services	41,100	322	41,422	16,770	24,652	40.49%
Supplies and Materials	14,000	21	14,021	980	13,041	6.99%
Other Charges	3,501	-	3,501	901	2,600	25.74%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	55,269	-	55,269	17,417	37,852	31.51%
Employee Benefits	14,070	-	14,070	4,383	9,687	31.15%
Contracted Services	13,350	-	13,350	3,481	9,869	26.07%
Supplies and Materials	2,150	-	2,150	1,980	170	92.09%
Other Charges	650	-	650	650	-	100.00%
Family Justice Center						
Supplies and Materials	-	20,799	20,799	26,898	(6,099)	129.32%
Human Resources Department						
Personal Services	536,132	-	536,132	168,429	367,703	31.42%
Employee Benefits	156,593	-	156,593	49,458	107,135	31.58%
Contracted Services	38,770	-	38,770	7,828	30,942	20.19%
Supplies and Materials	7,500	-	7,500	1,027	6,473	13.69%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Mailroom-Operating						
Personal Services	50,111	-	50,111	15,425	34,686	30.78%
Employee Benefits	32,797	-	32,797	10,240	22,557	31.22%
Contracted Services	13,250	-	13,250	3,136	10,114	23.67%
Supplies and Materials	1,800	-	1,800	-	1,800	0.00%
Other Charges	650	-	650	650	-	100.00%
Neighborhoods & Community Development						
Personal Services	115,747	23,000	138,747	19,028	119,719	13.71%
Employee Benefits	41,512	-	41,512	7,726	33,786	18.61%
Contracted Services	13,000	134	13,134	2,375	10,759	18.08%
Supplies and Materials	2,500	-	2,500	120	2,380	4.80%
Other Charges	10,117	-	10,117	10,117	-	100.00%
Finance Department						
Personal Services	1,423,723	-	1,423,723	405,432	1,018,291	28.48%
Employee Benefits	403,745	-	403,745	116,961	286,784	28.97%
Contracted Services	99,250	553	99,803	20,786	79,017	20.83%
Supplies and Materials	37,150	-	37,150	7,352	29,798	19.79%
Other Charges	1,150	-	1,150	650	500	56.52%
Purchasing Department						
Personal Services	669,887	30,125	700,012	211,289	488,723	30.18%
Employee Benefits	198,949	13,439	212,388	64,873	147,515	30.54%
Contracted Services	33,800	-	33,800	12,775	21,025	37.80%
Supplies and Materials	10,250	-	10,250	3,695	6,555	36.05%
Other Charges	4,533	-	4,533	4,283	250	94.48%
Property Management						
Personal Services	213,279	(30,125)	183,154	63,131	120,023	34.47%
Employee Benefits	75,218	(13,439)	61,779	22,312	39,467	36.12%
Contracted Services	41,350	-	41,350	9,681	31,669	23.41%
Supplies and Materials	8,245	-	8,245	651	7,594	7.90%
Other Charges	650	-	650	650	-	100.00%
Inoperable Car Lot						
Contracted Services	8,000	-	8,000	2,006	5,994	25.08%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	365,956	-	365,956	112,307	253,649	30.69%
Employee Benefits	130,462	-	130,462	37,926	92,536	29.07%
Contracted Services	16,075	-	16,075	4,578	11,497	28.48%
Supplies and Materials	12,500	-	12,500	12,065	435	96.52%
Other Charges	25,317	-	25,317	25,317	-	100.00%
E-Government Purchasing						
Personal Services	90,030	-	90,030	30,990	59,040	34.42%
Employee Benefits	35,150	-	35,150	11,260	23,890	32.03%
Planning						
Contracted Services	646,000	-	646,000	323,000	323,000	50.00%
Geographic Information Systems						
Other Charges	352,064	-	352,064	126,600	225,464	35.96%
Codes Administration						
Personal Services	912,287	-	912,287	277,060	635,227	30.37%
Employee Benefits	321,466	-	321,466	96,493	224,973	30.02%
Contracted Services	72,050	-	72,050	23,562	48,488	32.70%
Supplies and Materials	53,000	-	53,000	16,019	36,981	30.22%
Other Charges	77,278	-	77,278	77,278	-	100.00%
Information Technology						
Personal Services	2,995,805	-	2,995,805	956,731	2,039,074	31.94%
Employee Benefits	817,990	-	817,990	265,975	552,015	32.52%
Contracted Services	1,150,500	279	1,150,779	157,413	993,366	13.68%
Supplies and Materials	33,000	-	33,000	4,357	28,643	13.20%
Other Charges	5,157	-	5,157	4,878	279	94.59%
Records Management						
Personal Services	231,546	-	231,546	73,558	157,988	31.77%
Employee Benefits	91,547	-	91,547	28,645	62,902	31.29%
Contracted Services	11,483	-	11,483	2,072	9,411	18.04%
Supplies and Materials	5,500	776	6,276	1,936	4,340	30.85%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Sheriff's Merit System						
Personal Services	162,517	-	162,517	47,752	114,765	29.38%
Employee Benefits	75,795	-	75,795	18,233	57,562	24.06%
Contracted Services	21,312	-	21,312	8,477	12,835	39.78%
Supplies and Materials	8,250	-	8,250	1,613	6,637	19.55%
Property Assessor						
Personal Services	1,984,586	-	1,984,586	584,776	1,399,810	29.47%
Employee Benefits	680,804	-	680,804	197,118	483,686	28.95%
Contracted Services	579,000	170,715	749,715	65,692	684,023	8.76%
Supplies and Materials	66,500	-	66,500	16,436	50,064	24.72%
Other Charges	3,657	-	3,657	3,657	-	100.00%
Equalization Board						
Personal Services	26,207	-	26,207	-	26,207	0.00%
Employee Benefits	2,003	-	2,003	-	2,003	0.00%
Contracted Services	2,100	-	2,100	16	2,084	0.76%
Supplies and Materials	200	-	200	578	(378)	289.00%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Register of Deeds						
Contracted Services	64,200	-	64,200	14,562	49,638	22.68%
Supplies and Materials	11,000	-	11,000	3,057	7,943	27.79%
Other Charges	2,888	-	2,888	2,888	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	59,130	-	59,130	19,185	39,945	32.45%
Employee Benefits	23,050	-	23,050	7,287	15,763	31.61%
Contracted Services	48,901	-	48,901	36,280	12,621	74.19%
Supplies and Materials	15,000	-	15,000	8,791	6,209	58.61%
County Trustee's Office						
Contracted Services	784,600	(55,342)	729,258	321,273	407,985	44.05%
Supplies and Materials	130,250	-	130,250	96,930	33,320	74.42%
Other Charges	12,207	55,442	67,649	76,460	(8,811)	113.02%
Payments to Component Units	8,153,874	-	8,153,874	2,601,874	5,552,000	31.91%
Total Finance and Administration	31,428,408	241,699	31,670,107	9,817,330	21,852,777	31.00%
Administration of Justice:						
Attorney General						
Personal Services	1,990,903	-	1,990,903	584,481	1,406,422	29.36%
Employee Benefits	633,140	-	633,140	196,817	436,323	31.09%
Contracted Services	129,600	2,998	132,598	25,374	107,224	19.14%
Supplies and Materials	50,400	-	50,400	22,037	28,363	43.72%
Other Charges	650	-	650	650	-	100.00%
Bad Check Unit						
Personal Services	-	-	-	18,921	(18,921)	N/A
Employee Benefits	-	-	-	1,421	(1,421)	N/A
Contracted Services	-	-	-	38,500	(38,500)	N/A
Circuit Court Clerk						
Contracted Services	55,100	384	55,484	20,951	34,533	37.76%
Supplies and Materials	10,800	-	10,800	1,360	9,440	12.59%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Capital Outlay	-	181,379	181,379	-	181,379	0.00%
General Sessions Court Clerk - Civil						
Contracted Services	56,900	1,760	58,660	10,757	47,903	18.34%
Supplies and Materials	9,300	-	9,300	-	9,300	0.00%
Other Charges	650	-	650	650	-	100.00%
IV-D Child Support - Clerk						
Personal Services	538,916	-	538,916	175,900	363,016	32.64%
Employee Benefits	224,859	-	224,859	72,135	152,724	32.08%
Contracted Services	48,925	337	49,262	9,095	40,167	18.46%
Supplies and Materials	8,400	3,255	11,655	3,346	8,309	28.71%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Probate Court						
Contracted Services	33,700	-	33,700	11,330	22,370	33.62%
Supplies and Materials	6,900	-	6,900	2,473	4,427	35.84%
Other Charges	652	-	652	652	-	100.00%
Chancery Court						
Contracted Services	65,550	-	65,550	22,835	42,715	34.84%
Supplies and Materials	18,200	-	18,200	3,223	14,977	17.71%
Other Charges	650	-	650	650	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
4th Circuit Court Clerk						
Contracted Services	70,000	-	70,000	16,575	53,425	23.68%
Supplies and Materials	25,750	-	25,750	3,081	22,669	11.97%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Criminal Court Clerk						
Contracted Services	73,000	-	73,000	18,273	54,727	25.03%
Supplies and Materials	36,750	38,405	75,155	4,564	70,591	6.07%
Other Charges	15,927	-	15,927	15,927	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	85,300	-	85,300	28,691	56,609	33.64%
Supplies and Materials	23,250	-	23,250	3,357	19,893	14.44%
Other Charges	15,175	-	15,175	15,175	-	100.00%
Circuit Court Judges						
Contracted Services	5,430	-	5,430	3,522	1,908	64.86%
Supplies and Materials	1,862	-	1,862	103	1,759	5.53%
Other Charges	650	-	650	650	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	3,423	4,243	44.65%
Supplies and Materials	4,500	-	4,500	1,875	2,625	41.67%
Other Charges	650	-	650	650	-	100.00%
Criminal Court Judges						
Contracted Services	7,740	-	7,740	3,543	4,197	45.78%
Supplies and Materials	3,650	-	3,650	442	3,208	12.11%
Other Charges	100,650	-	100,650	25,975	74,675	25.81%
General Sessions Court Judges						
Personal Services	1,339,172	-	1,339,172	416,504	922,668	31.10%
Employee Benefits	306,318	-	306,318	92,655	213,663	30.25%
Contracted Services	39,110	-	39,110	14,293	24,817	36.55%
Supplies and Materials	14,600	-	14,600	6,647	7,953	45.53%
Other Charges	650	-	650	674	(24)	103.69%
Jury Commission						
Personal Services	169,092	-	169,092	57,671	111,421	34.11%
Employee Benefits	18,174	-	18,174	5,592	12,582	30.77%
Contracted Services	18,545	-	18,545	2,325	16,220	12.54%
Supplies and Materials	5,500	-	5,500	590	4,910	10.73%
Other Charges	650	-	650	650	-	100.00%
Juvenile Court						
Personal Services	2,012,990	-	2,012,990	616,074	1,396,916	30.60%
Employee Benefits	668,512	-	668,512	191,820	476,692	28.69%
Contracted Services	308,975	52,000	360,975	102,418	258,557	28.37%
Supplies and Materials	21,250	-	21,250	4,633	16,617	21.80%
Other Charges	74,149	-	74,149	82,694	(8,545)	111.52%
IV-D Referee Program						
Personal Services	290,714	-	290,714	89,297	201,417	30.72%
Employee Benefits	67,107	-	67,107	20,634	46,473	30.75%
Contracted Services	11,700	-	11,700	3,629	8,071	31.02%
Supplies and Materials	2,400	-	2,400	173	2,227	7.21%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Juvenile Court Clerk						
Personal Services	384,792	-	384,792	126,445	258,347	32.86%
Employee Benefits	122,414	-	122,414	41,245	81,169	33.69%
Contracted Services	59,000	250	59,250	14,415	44,835	24.33%
Supplies and Materials	14,750	4,160	18,910	2,999	15,911	15.86%
Other Charges	650	-	650	650	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Juvenile Service Center						
Personal Services	1,978,460	-	1,978,460	603,185	1,375,275	30.49%
Employee Benefits	902,347	-	902,347	259,874	642,473	28.80%
Contracted Services	90,030	5,640	95,670	34,668	61,002	36.24%
Supplies and Materials	139,915	1,875	141,790	35,472	106,318	25.02%
Other Charges	48,481	-	48,481	48,481	-	100.00%
Probation/Pre-trial Release						
Personal Services	480,253	-	480,253	128,764	351,489	26.81%
Employee Benefits	169,947	-	169,947	45,238	124,709	26.62%
Contracted Services	18,750	-	18,750	6,789	11,961	36.21%
Supplies and Materials	9,500	-	9,500	395	9,105	4.16%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	121,321	378,679	24.26%
Public Defender						
Personal Services	1,022,777	(21,315)	1,001,462	322,232	679,230	32.18%
Employee Benefits	291,002	8,077	299,079	95,959	203,120	32.08%
Contracted Services	168,604	13,156	181,760	51,282	130,478	28.21%
Supplies and Materials	106,647	14,073	120,720	35,211	85,509	29.17%
Other Charges	2,250	(12,605)	(10,355)	1,964	(12,319)	-18.97%
Court Officers						
Contracted Services	10,790	-	10,790	1,987	8,803	18.42%
Supplies and Materials	15,450	-	15,450	2,484	12,966	16.08%
Other Charges	2,880	-	2,880	2,880	-	100.00%
Total Administration of Justice	16,278,957	293,829	16,572,786	5,069,812	11,502,974	30.59%
Public Safety:						
Emergency Management						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,529	-	2,529	2,529	-	100.00%
Community Mediation Center						
Contracted Services	100,000	-	100,000	56,395	43,605	56.40%
Fire Prevention Bureau						
Personal Services	412,241	-	412,241	128,086	284,155	31.07%
Employee Benefits	111,859	-	111,859	34,627	77,232	30.96%
Contracted Services	92,812	-	92,812	30,913	61,899	33.31%
Supplies and Materials	51,000	-	51,000	13,728	37,272	26.92%
Other Charges	777	-	777	777	-	100.00%
Sheriff's Administration						
Contracted Services	188,472	-	188,472	59,466	129,006	31.55%
Supplies and Materials	244,500	669	245,169	107,346	137,823	43.78%
Other Charges	1,053,939	-	1,053,939	1,053,939	-	100.00%
Capital Outlay	-	33,003	33,003	33,003	-	100.00%
Records and Communication						
Contracted Services	66,700	-	66,700	14,364	52,336	21.54%
Supplies and Materials	33,050	1,762	34,812	8,243	26,569	23.68%
Training						
Contracted Services	60,600	-	60,600	9,782	50,818	16.14%
Supplies and Materials	180,650	62,615	243,265	27,159	216,106	11.16%
Planning and Development						
Contracted Services	8,400	-	8,400	2,329	6,071	27.73%
Supplies and Materials	4,850	-	4,850	2,038	2,812	42.02%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Stop Violence Against Women						
Contracted Services	14,150	-	14,150	4,868	9,282	34.40%
Supplies and Materials	25,300	-	25,300	5,216	20,084	20.62%
Patrol & Cops Universal						
Personal Services	40,216,087	-	40,216,087	12,195,730	28,020,357	30.33%
Employee Benefits	16,162,187	-	16,162,187	4,946,930	11,215,257	30.61%
Contracted Services	700,000	1,245	701,245	274,512	426,733	39.15%
Supplies and Materials	1,395,050	127,688	1,522,738	385,095	1,137,643	25.29%
Other Charges	20,125	-	20,125	25,639	(5,514)	127.40%
Warrants						
Contracted Services	182,403	-	182,403	33,439	148,964	18.33%
Supplies and Materials	113,750	-	113,750	24,211	89,539	21.28%
Detectives						
Contracted Services	156,300	-	156,300	45,071	111,229	28.84%
Supplies and Materials	130,550	-	130,550	42,342	88,208	32.43%
Forensic Services						
Contracted Services	29,815	-	29,815	3,560	26,255	11.94%
Supplies and Materials	44,050	306	44,356	9,027	35,329	20.35%
Juvenile Division						
Contracted Services	11,020	-	11,020	2,817	8,203	25.56%
Supplies and Materials	13,975	-	13,975	4,004	9,971	28.65%
Special Teams						
Contracted Services	13,025	-	13,025	2,449	10,576	18.80%
Supplies and Materials	21,700	-	21,700	9,103	12,597	41.95%
Narcotics Division						
Contracted Services	173,050	-	173,050	48,433	124,617	27.99%
Supplies and Materials	228,750	2,600	231,350	82,445	148,905	35.64%
VICE						
Contracted Services	-	12,953	12,953	3,000	9,953	23.16%
Internal Affairs						
Contracted Services	7,150	-	7,150	2,870	4,280	40.14%
Supplies and Materials	4,550	-	4,550	2,340	2,210	51.43%
Special Services						
Contracted Services	61,800	-	61,800	12,495	49,305	20.22%
Supplies and Materials	61,075	-	61,075	12,392	48,683	20.29%
Teen Academy - Sheriff						
Supplies and Materials	-	150	150	-	150	0.00%
Sexual Offender Registry						
Contracted Services	-	-	-	6,648	(6,648)	N/A
Supplies and Materials	-	3,600	3,600	1,992	1,608	55.33%
Interest Earned - Inmates						
Supplies and Materials	-	1,087	1,087	279	808	25.67%
Auxiliary Services						
Personal Services	302,853	-	302,853	73,183	229,670	24.16%
Employee Benefits	91,670	-	91,670	13,180	78,490	14.38%
Contracted Services	8,250	-	8,250	2,118	6,132	25.67%
Supplies and Materials	25,650	-	25,650	4,681	20,969	18.25%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Correctional Facilities						
Contracted Services	1,135,750	12,787	1,148,537	302,382	846,155	26.33%
Supplies and Materials	3,801,650	41,566	3,843,216	993,764	2,849,452	25.86%
Other Charges	725,511	-	725,511	722,392	3,119	99.57%
Jail Commissary						
Personal Services	209,550	-	209,550	64,353	145,197	30.71%
Employee Benefits	69,219	-	69,219	21,276	47,943	30.74%
Contracted Services	31,900	-	31,900	9,200	22,700	28.84%
Supplies and Materials	389,500	704	390,204	95,573	294,631	24.49%
Other Charges	70,000	-	70,000	16,712	53,288	23.87%
Medical Examiner						
Contracted Services	1,031,390	-	1,031,390	347,051	684,339	33.65%
KCSO Reserve Training Academy						
Contracted Services	-	-	-	418	(418)	N/A
Animal Control						
Contracted Services	681,340	-	681,340	667,051	14,289	97.90%
Supplies and Materials	59,382	-	59,382	11,007	48,375	18.54%
Juvenile Court Officers						
Contracted Services	12,950	-	12,950	3,657	9,293	28.24%
Supplies and Materials	31,725	-	31,725	6,786	24,939	21.39%
Payments to Component Units	326,200	-	326,200	163,100	163,100	50.00%
Total Public Safety	71,455,731	302,735	71,758,466	23,289,515	48,468,951	32.46%
<i>Public Health and Welfare:</i>						
Indigent Assistance						
Contracted Services	220,800	-	220,800	112,250	108,550	50.84%
John Tarleton Home						
Contracted Services	754,026	-	754,026	258,882	495,144	34.33%
Support Services						
Personal Services	1,302,587	12,470	1,315,057	397,722	917,335	30.24%
Employee Benefits	532,591	-	532,591	148,962	383,629	27.97%
Contracted Services	481,245	29,048	510,293	137,612	372,681	26.97%
Supplies and Materials	290,297	-	290,297	95,996	194,301	33.07%
Other Charges	190,996	-	190,996	102,278	88,718	53.55%
Preventive Health Service						
Personal Services	1,441,621	(4,033)	1,437,588	471,829	965,759	32.82%
Employee Benefits	493,580	-	493,580	149,585	343,995	30.31%
Contracted Services	109,550	(19,582)	89,968	39,921	50,047	44.37%
Supplies and Materials	394,200	-	394,200	289,911	104,289	73.54%
Dental Services						
Personal Services	755,634	-	755,634	226,782	528,852	30.01%
Employee Benefits	230,005	-	230,005	66,236	163,769	28.80%
Contracted Services	26,700	67	26,767	6,323	20,444	23.62%
Supplies and Materials	65,300	-	65,300	16,893	48,407	25.87%
Capital Outlay	-	78,250	78,250	-	78,250	0.00%
Emergency Medical Services						
Personal Services	46,347	-	46,347	14,261	32,086	30.77%
Employee Benefits	10,484	-	10,484	3,515	6,969	33.53%
Contracted Services	13,798	-	13,798	1,790	12,008	12.97%
Supplies and Materials	2,250	-	2,250	-	2,250	0.00%
Other Charges	270,000	-	270,000	-	270,000	0.00%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Food & Restaurant Inspection						
Personal Services	596,408	-	596,408	187,179	409,229	31.38%
Employee Benefits	197,504	-	197,504	63,633	133,871	32.22%
Contracted Services	21,600	-	21,600	12,561	9,039	58.15%
Supplies and Materials	20,000	-	20,000	7,268	12,732	36.34%
Capital Outlay	25,000	-	25,000	-	25,000	0.00%
Health Administration						
Personal Services	766,943	(17,032)	749,911	231,688	518,223	30.90%
Employee Benefits	250,987	-	250,987	70,553	180,434	28.11%
Contracted Services	46,350	350,226	396,576	14,546	382,030	3.67%
Supplies and Materials	7,350	-	7,350	1,164	6,186	15.84%
Indigent Medical Care						
Contracted Services	4,250,000	-	4,250,000	504,711	3,745,289	11.88%
Pharmacy						
Personal Services	144,548	-	144,548	44,353	100,195	30.68%
Employee Benefits	45,157	-	45,157	13,875	31,282	30.73%
Contracted Services	35,456	32	35,488	13,813	21,675	38.92%
Supplies and Materials	451,150	60,000	511,150	178,155	332,995	34.85%
Primary Care						
Contracted Services	285,000	-	285,000	97,009	187,991	34.04%
Supplies and Materials	-	-	-	181	(181)	N/A
Rabies & Animal Control						
Personal Services	6,270	-	6,270	-	6,270	0.00%
Employee Benefits	456	-	456	(5)	461	-1.10%
Contracted Services	-	-	-	25,434	(25,434)	N/A
School Health Program						
Personal Services	29,917	-	29,917	9,205	20,712	30.77%
Employee Benefits	17,615	-	17,615	5,422	12,193	30.78%
Contracted Services	430,000	-	430,000	106,936	323,064	24.87%
Social Services						
Personal Services	296,496	-	296,496	94,873	201,623	32.00%
Employee Benefits	81,927	-	81,927	25,739	56,188	31.42%
Contracted Services	7,850	-	7,850	2,916	4,934	37.15%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	265,087	3,631	268,718	84,232	184,486	31.35%
Employee Benefits	113,077	-	113,077	35,256	77,821	31.18%
Contracted Services	49,250	-	49,250	7,136	42,114	14.49%
Supplies and Materials	12,550	-	12,550	4,392	8,158	35.00%
Vector Control Services						
Contracted Services	3,200	-	3,200	388	2,812	12.13%
Supplies and Materials	6,400	-	6,400	1,376	5,024	21.50%
Disease Surveillance and Investigation						
Personal Services	224,687	819	225,506	74,106	151,400	32.86%
Employee Benefits	71,514	-	71,514	22,413	49,101	31.34%
Contracted Services	152,450	-	152,450	9,481	142,969	6.22%
Supplies and Materials	32,000	-	32,000	10,188	21,812	31.84%
Other Charges	15,000	-	15,000	11,000	4,000	73.33%
Vital Records						
Personal Services	130,527	37,455	167,982	77,106	90,876	45.90%
Employee Benefits	42,099	-	42,099	19,400	22,699	46.08%
Contracted Services	71,350	32	71,382	6,899	64,483	9.66%
Supplies and Materials	150	-	150	42	108	28.00%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Women's Health Services						
Personal Services	129,247	-	129,247	39,491	89,756	30.55%
Employee Benefits	42,113	-	42,113	12,948	29,165	30.75%
Contracted Services	9,550	-	9,550	1,735	7,815	18.17%
Supplies and Materials	10,840	-	10,840	-	10,840	0.00%
Community Health Services						
Personal Services	997,019	(13,728)	983,291	283,346	699,945	28.82%
Employee Benefits	262,696	-	262,696	79,326	183,370	30.20%
Contracted Services	31,750	-	31,750	10,077	21,673	31.74%
Supplies and Materials	10,000	-	10,000	76	9,924	0.76%
Car Seat Program						
Supplies and Materials	-	20,000	20,000	4,876	15,124	24.38%
Community Action Committee						
Contracted Services	1,389,919	-	1,389,919	694,960	694,959	50.00%
Other Charges	220,000	-	220,000	110,000	110,000	50.00%
Dirty Lot Ordinance						
Personal Services	185,638	-	185,638	60,731	124,907	32.71%
Employee Benefits	75,501	-	75,501	25,256	50,245	33.45%
Contracted Services	25,900	-	25,900	1,491	24,409	5.76%
Supplies and Materials	17,000	-	17,000	3,738	13,262	21.99%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Payments to Component Units	256,628	-	256,628	128,314	128,314	50.00%
Total Public Health and Welfare	20,500,664	537,655	21,038,319	6,072,764	14,965,555	28.87%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,343,151	-	1,343,151	429,597	913,554	31.98%
Employee Benefits	521,793	-	521,793	156,697	365,096	30.03%
Contracted Services	194,950	-	194,950	87,901	107,049	45.09%
Supplies and Materials	218,400	99,000	317,400	129,821	187,579	40.90%
Other Charges	51,235	-	51,235	51,235	-	100.00%
Recreation Administration						
Personal Services	333,882	-	333,882	110,669	223,213	33.15%
Employee Benefits	93,146	-	93,146	28,498	64,648	30.59%
Contracted Services	274,900	-	274,900	59,655	215,245	21.70%
Supplies and Materials	37,830	730	38,560	9,158	29,402	23.75%
Other Charges	24,482	270	24,752	24,752	-	100.00%
Park Improvements Amusement Tax						
Contracted Services	50,000	10,447	60,447	10,447	50,000	17.28%
Supplies and Materials	35,000	3,825	38,825	4,015	34,810	10.34%
Capital Outlay	65,000	57,003	122,003	65,442	56,561	53.64%
Sport Operations						
Personal Services	109,455	-	109,455	33,010	76,445	30.16%
Employee Benefits	25,863	-	25,863	7,903	17,960	30.56%
Contracted Services	162,962	-	162,962	152,837	10,125	93.79%
Supplies and Materials	3,250	-	3,250	1,296	1,954	39.88%
Other Charges	5,240	-	5,240	4,240	1,000	80.92%
Community Outreach						
Personal Services	90,945	-	90,945	46,827	44,118	51.49%
Employee Benefits	26,225	-	26,225	10,836	15,389	41.32%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Constituent Services						
Personal Services	126,520	-	126,520	25,923	100,597	20.49%
Employee Benefits	49,633	-	49,633	10,474	39,159	21.10%
Senior Center & Volunteer Services						
Personal Services	55,987	-	55,987	16,096	39,891	28.75%
Employee Benefits	13,384	-	13,384	4,049	9,335	30.25%
Contracted Services	2,350	-	2,350	941	1,409	40.04%
Supplies and Materials	2,300	-	2,300	80	2,220	3.48%
Other Charges	650	-	650	650	-	100.00%
Senior Picnic						
Contracted Services	-	-	-	2,925	(2,925)	N/A
Supplies and Materials	-	5,700	5,700	8,860	(3,160)	155.44%
Frank Strang Senior Center						
Personal Services	60,229	-	60,229	18,650	41,579	30.97%
Employee Benefits	14,803	-	14,803	4,567	10,236	30.85%
Contracted Services	10,250	-	10,250	4,061	6,189	39.62%
Supplies and Materials	3,600	117	3,717	763	2,954	20.53%
Other Charges	650	-	650	1,106	(456)	170.15%
Senior Center-South Knox						
Personal Services	60,357	-	60,357	18,571	41,786	30.77%
Employee Benefits	14,882	-	14,882	4,576	10,306	30.75%
Contracted Services	6,600	-	6,600	2,670	3,930	40.45%
Supplies and Materials	2,700	283	2,983	200	2,783	6.70%
Other Charges	650	-	650	1,105	(455)	170.00%
Halls Senior Center						
Personal Services	53,672	-	53,672	16,966	36,706	31.61%
Employee Benefits	27,461	-	27,461	8,514	18,947	31.00%
Contracted Services	8,200	-	8,200	4,278	3,922	52.17%
Supplies and Materials	4,050	154	4,204	91	4,113	2.16%
Other Charges	650	-	650	1,105	(455)	170.00%
Corryton Senior Center						
Personal Services	47,996	-	47,996	15,097	32,899	31.45%
Employee Benefits	19,553	-	19,553	6,058	13,495	30.98%
Contracted Services	6,500	-	6,500	2,498	4,002	38.43%
Supplies and Materials	3,350	-	3,350	-	3,350	0.00%
Other Charges	650	-	650	1,105	(455)	170.00%
Senior Center-Carter						
Personal Services	53,090	-	53,090	16,774	36,316	31.60%
Employee Benefits	30,264	-	30,264	9,371	20,893	30.96%
Contracted Services	3,100	-	3,100	1,689	1,411	54.48%
Supplies and Materials	2,600	98	2,698	1,016	1,682	37.66%
Other Charges	650	-	650	1,105	(455)	170.00%
Total Social and Cultural Services	4,355,040	177,627	4,532,667	1,636,770	2,895,897	36.11%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	253,980	-	253,980	55,008	198,972	21.66%
Employee Benefits	96,615	-	96,615	12,397	84,218	12.83%
Contracted Services	20,500	-	20,500	8,156	12,344	39.79%
Supplies and Materials	6,500	-	6,500	914	5,586	14.06%
New Harvest Farmer's Market						
Contracted Services	-	-	-	2,917	(2,917)	N/A

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Soil Conservation District						
Personal Services	79,380	-	79,380	25,528	53,852	32.16%
Employee Benefits	24,537	-	24,537	7,736	16,801	31.53%
Contracted Services	7,000	-	7,000	3,263	3,737	46.61%
Supplies and Materials	3,900	-	3,900	466	3,434	11.95%
Other Charges	650	-	650	650	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	<i>493,062</i>	<i>-</i>	<i>493,062</i>	<i>117,035</i>	<i>376,027</i>	<i>23.74%</i>
<i>Other General Government:</i>						
Economic and Community Development Grants						
Miscellaneous Entities	1,470,472	458,000	1,928,472	522,088	1,406,384	27.07%
Veteran's Services						
Personal Services	70,686	-	70,686	21,749	48,937	30.77%
Employee Benefits	10,392	-	10,392	3,198	7,194	30.77%
Contracted Services	9,350	-	9,350	2,826	6,524	30.22%
Supplies and Materials	1,500	-	1,500	76	1,424	5.07%
Other Charges	650	-	650	650	-	100.00%
Property and Liability Insurance						
Other Charges	47,389	-	47,389	35,552	11,837	75.02%
Payments to Cities						
Contracted Services	120,000	-	120,000	-	120,000	0.00%
Official's Expense						
Contracted Services	10,000	-	10,000	-	10,000	0.00%
Equipment						
Capital Outlay	1,183,350	1,216,106	2,399,456	518,760	1,880,696	21.62%
Audit Services						
Contracted Services	302,120	-	302,120	126,873	175,247	41.99%
Miscellaneous						
Personal Services	(60,000)	500,000	440,000	-	440,000	0.00%
Employee Benefits	(178,000)	-	(178,000)	-	(178,000)	0.00%
Contracted Services	154,981	241,899	396,880	121,026	275,854	30.49%
Supplies and Materials	-	10,000	10,000	(76,792)	86,792	-767.92%
Other Charges	4,373	-	4,373	29,788	(25,415)	681.18%
PBA Management & Operations						
Contracted Services	2,900,000	-	2,900,000	2,900,000	-	100.00%
Other Charges	3,600,000	-	3,600,000	3,600,000	-	100.00%
Trustee's Commission						
Other Charges	2,650,000	-	2,650,000	279,072	2,370,928	10.53%
Employee Benefits						
Employee Benefits	680,000	-	680,000	600,000	80,000	88.24%
<i>Total Other General Government</i>	<i>12,977,263</i>	<i>2,426,005</i>	<i>15,403,268</i>	<i>8,684,866</i>	<i>6,718,402</i>	<i>56.38%</i>
Total Expenditures	157,489,125	3,979,550	161,468,675	54,688,092	106,780,583	33.87%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,024,021)	(3,939,576)	(11,963,597)	(35,509,130)	(23,545,533)	296.81%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	7,677,800	-	7,677,800	311,300	(7,366,500)	4.05%
Operating Transfers Out - Other Funds	(4,079,011)	(93,965)	(4,172,976)	(115,357)	4,057,619	2.76%
Total Other Financing Sources (Uses)	3,598,789	(93,965)	3,504,824	195,943	(3,308,881)	5.59%
Net Change in Fund Balances	\$ (4,425,232)	\$ (4,033,541)	\$ (8,458,773)	\$ (35,313,187)	\$ (26,854,414)	417.47%

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 four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 65,500	\$ -	\$ 65,500	\$ 15,032	\$ (50,468)	22.95%
<i>Charges for Current Services:</i>						
Fees	8,000	-	8,000	4,290	(3,710)	53.63%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	300	-	300	-	(300)	0.00%
Recurring Items	1,200	-	1,200	1,399	199	116.58%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	105,000	-	105,000	20,721	(84,279)	19.73%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	51,951	-	51,951	15,838	36,113	30.49%
Employee Benefits	16,022	-	16,022	4,920	11,102	30.71%
Contracted Services	9,515	-	9,515	3,725	5,790	39.15%
Supplies & Materials	46,143	-	46,143	18,681	27,462	40.49%
Other Charges	1,369	-	1,369	921	448	67.28%
<i>Total Social and Cultural Services</i>	125,000	-	125,000	44,085	80,915	35.27%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	-	(20,000)	(23,364)	(3,364)	116.82%
Other Financing Sources						
Operating Transfers In - Other Funds	20,000	-	20,000	-	(20,000)	0.00%
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (23,364)	\$ (23,364)	N/A

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,550,000	\$ -	\$ 10,550,000	\$ 2,977,927	\$ (7,572,073)	28.23%
<i>Charges for Current Services:</i>						
Fees	340,000	-	340,000	89,397	(250,603)	26.29%
<i>Other Local Revenues:</i>						
Other Local Revenue	9,000	-	9,000	1,963	(7,037)	21.81%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	6,400	-	6,400	-	(6,400)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	-	-	8,264	8,264	N/A
<i>Total Other Governments and Citizen Groups</i>	51,900	-	51,900	8,264	(43,636)	15.92%
Total Revenues	10,950,900	-	10,950,900	3,077,551	(7,873,349)	28.10%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,354,932	-	6,354,932	1,931,204	4,423,728	30.39%
Employee Benefits	1,971,093	-	1,971,093	601,344	1,369,749	30.51%
Contracted Services	585,125	6,363	591,488	175,747	415,741	29.71%
Supplies & Materials	1,935,403	-	1,935,403	457,256	1,478,147	23.63%
Other Charges	172,703	-	172,703	76,630	96,073	44.37%
Capital Outlay	-	170,232	170,232	51,633	118,599	30.33%
Public Library Maintenance						
Personal Services	158,333	-	158,333	49,134	109,199	31.03%
Employee Benefits	54,261	-	54,261	16,745	37,516	30.86%
Contracted Services	560,050	3,215	563,265	124,184	439,081	22.05%
Supplies & Materials	54,000	-	54,000	11,937	42,063	22.11%
State General Library						
Supplies & Materials	50,000	1,900	51,900	-	51,900	0.00%
<i>Total Social and Cultural Services</i>	11,895,900	181,710	12,077,610	3,495,814	8,581,796	28.94%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(945,000)	(181,710)	(1,126,710)	(418,263)	708,447	37.12%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,670,000	-	1,670,000	-	(1,670,000)	0.00%
Operating Transfers Out - Other Funds	(725,000)	-	(725,000)	-	725,000	0.00%
Total Other Financing Sources (Uses)	945,000	-	945,000	-	(945,000)	0.00%
Net Change in Fund Balances	\$ -	\$ (181,710)	\$ (181,710)	\$ (418,263)	\$ (236,553)	230.18%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	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)	0.00%
Fines	50,000	-	50,000	18,887	(31,113)	37.77%
<i>Other Local Revenues</i>	650,000	-	650,000	165,884	(484,116)	25.52%
<i>State of Tennessee</i>	378,500	-	378,500	64,734	(313,766)	17.10%
<i>Other Governments and Citizens Groups</i>	-	-	-	1,000	1,000	N/A
Total Revenues	3,478,500	-	3,478,500	250,505	(3,227,995)	7.20%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	165,576	-	165,576	50,753	114,823	30.65%
Employee Benefits	42,017	-	42,017	14,198	27,819	33.79%
Contracted Services	10,050	-	10,050	14,565	(4,515)	144.93%
Supplies & Materials	5,580	-	5,580	969	4,611	17.37%
Other Charges	145,115	-	145,115	146,116	(1,001)	100.69%
Convenience Centers						
Personal Services	456,325	-	456,325	147,925	308,400	32.42%
Employee Benefits	213,149	-	213,149	63,092	150,057	29.60%
Contracted Services	2,008,605	-	2,008,605	473,172	1,535,433	23.56%
Supplies & Materials	69,200	-	69,200	30,521	38,679	44.11%
Other Charges	27,360	-	27,360	20,534	6,826	75.05%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	72,232	343,518	17.37%
Litter Grant - County						
Personal Services	43,579	-	43,579	13,409	30,170	30.77%
Employee Benefits	5,568	-	5,568	5,773	(205)	103.68%
Contracted Services	5,750	-	5,750	6,844	(1,094)	119.03%
Supplies & Materials	14,250	-	14,250	4,547	9,703	31.91%
Recycling Program						
Personal Services	117,399	-	117,399	39,124	78,275	33.33%
Employee Benefits	45,705	-	45,705	14,469	31,236	31.66%
Contracted Services	42,100	-	42,100	4,103	37,997	9.75%
Supplies & Materials	25,825	-	25,825	7,429	18,396	28.77%
Other Charges	752	-	752	752	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	21,690	62,552	25.75%
Total Public Health and Welfare	3,943,897	-	3,943,897	1,152,217	2,791,680	29.22%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(465,397)	-	(465,397)	(901,712)	(436,315)	193.75%
Other Financing Sources (Uses)						
Transfers from Other Funds	475,000	-	475,000	-	(475,000)	0.00%
Transfers to Other Funds	(51,000)	-	(51,000)	-	51,000	0.00%
Total Other Financing Sources (Uses)	424,000	-	424,000	-	(424,000)	0.00%
Net Change in Fund Balances	\$ (41,397)	\$ -	\$ (41,397)	\$ (901,712)	\$ (860,315)	2178.21%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 151,795	\$ -	\$ 151,795	\$ 45,443	\$ (106,352)	29.94%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	148,004	148,004	107,367	(40,637)	72.54%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	-	-	71,133	71,133	N/A
Total Revenues	151,795	148,004	299,799	223,943	(75,856)	74.70%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	40,000	40,000	25,919	14,081	64.80%
Employee Benefits	-	15,000	15,000	8,533	6,467	56.89%
Contracted Services	-	13,799	13,799	6,456	7,343	46.79%
Supplies & Materials	-	11,171	11,171	1,790	9,381	16.02%
Air Pollution FY 10						
Personal Services	-	400,000	400,000	80,494	319,506	20.12%
Employee Benefits	-	150,000	150,000	25,327	124,673	16.88%
Contracted Services	-	70,972	70,972	17,012	53,960	23.97%
Supplies & Materials	-	60,166	60,166	19,027	41,139	31.62%
Other Charges	-	-	-	71,134	(71,134)	N/A
Capital Outlays	-	21,209	21,209	-	21,209	0.00%
Permit Fee						
Personal Services	-	-	-	39,115	(39,115)	N/A
Employee Benefits	-	-	-	17,684	(17,684)	N/A
Contracted Services	140,000	-	140,000	396	139,604	0.28%
Other Charges	11,795	-	11,795	11,795	-	100.00%
Air Pollution Title V						
Personal Services	-	-	-	32,873	(32,873)	N/A
Employee Benefits	-	-	-	10,086	(10,086)	N/A
Contracted Services	-	-	-	2,431	(2,431)	N/A
Total Finance and Administration	151,795	782,317	934,112	370,072	564,040	39.62%
Net Change in Fund Balances	\$ -	\$ (634,313)	\$ (634,313)	\$ (146,129)	\$ 488,184	23.04%

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

KNOX COUNTY, TENNESSEE

**Hotel/Motel Tax Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,600,000	\$ -	\$ 5,600,000	\$ 982,077	\$ (4,617,923)	17.54%
Total Revenues	5,600,000	-	5,600,000	982,077	(4,617,923)	17.54%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,060,000	-	2,060,000	97,226	1,962,774	4.72%
Women's Basketball of Fame	150,000	-	150,000	62,500	87,500	41.67%
Trustee Commission	50,000	-	50,000	4,887	45,113	9.77%
Tourism and Sports Development Corp.	2,240,000	-	2,240,000	-	2,240,000	0.00%
Contributions to agencies	675,000	-	675,000	225,000	450,000	33.33%
<i>Total Other General Government:</i>	5,175,000	-	5,175,000	389,613	4,785,387	7.53%
Excess (Deficiency) of Revenues Over (Under) Expenditures	425,000	-	425,000	592,464	167,464	139.40%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(540,000)	-	(540,000)	-	540,000	0.00%
Net Change in Fund Balances	\$ (115,000)	\$ -	\$ (115,000)	\$ 592,464	\$ 707,464	-515.19%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,921,900	\$ -	\$ 4,921,900	\$ 814,559	\$ (4,107,341)	16.55%
Statutory Local Taxes	2,100,000	-	2,100,000	385,821	(1,714,179)	18.37%
<i>Total Local Taxes</i>	<i>7,021,900</i>	<i>-</i>	<i>7,021,900</i>	<i>1,200,380</i>	<i>(5,821,520)</i>	<i>17.09%</i>
<i>Other Local Revenues</i>	<i>6,000</i>	<i>-</i>	<i>6,000</i>	<i>228,525</i>	<i>222,525</i>	<i>3808.75%</i>
<i>State of Tennessee:</i>						
Gasoline Tax	4,300,000	-	4,300,000	776,352	(3,523,648)	18.05%
Petroleum Special Tax	310,000	-	310,000	51,979	(258,021)	16.77%
<i>Total State of Tennessee</i>	<i>4,610,000</i>	<i>-</i>	<i>4,610,000</i>	<i>828,331</i>	<i>(3,781,669)</i>	<i>17.97%</i>
Total Revenues	11,637,900	-	11,637,900	2,257,236	(9,380,664)	19.40%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	248,209	2,945	251,154	78,352	172,802	31.20%
Employee Benefits	81,340	-	81,340	25,846	55,494	31.78%
Contracted Services	30,838	-	30,838	9,637	21,201	31.25%
Supplies & Materials	7,300	-	7,300	1,026	6,274	14.05%
Other Charges	98,869	-	98,869	98,160	709	99.28%
Highway Project Manager-ADM						
Personal Services	186,340	-	186,340	60,404	125,936	32.42%
Employee Benefits	42,052	-	42,052	17,870	24,182	42.50%
Contracted Services	4,700	-	4,700	338	4,362	7.19%
Supplies & Materials	7,000	-	7,000	3,238	3,762	46.26%
Capital Outlay	23,000	2,259	25,259	-	25,259	0.00%
Stormwater Management-ADM						
Personal Services	840,951	(1,000)	839,951	245,443	594,508	29.22%
Employee Benefits	292,030	-	292,030	84,879	207,151	29.07%
Contracted Services	53,800	-	53,800	13,501	40,299	25.09%
Supplies & Materials	50,050	-	50,050	15,458	34,592	30.89%
Other Charges	-	-	-	330	(330)	N/A
Stormwater Management-Violation						
Contracted Services	-	-	-	167	(167)	N/A
Supplies & Materials	-	26,815	26,815	384	26,431	1.43%
Highway and Bridge Maintenance						
Personal Services	2,679,909	(1,944)	2,677,965	875,326	1,802,639	32.69%
Employee Benefits	1,084,676	-	1,084,676	344,860	739,816	31.79%
Contracted Services	889,200	-	889,200	342,462	546,738	38.51%
Supplies & Materials	2,862,786	(147,509)	2,715,277	490,742	2,224,535	18.07%
Other Charges	375,000	-	375,000	375,330	(330)	100.09%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	299,766	-	299,766	95,734	204,032	31.94%
Employee Benefits	132,688	-	132,688	40,020	92,668	30.16%
Contracted Services	95,500	-	95,500	75,388	20,112	78.94%
Supplies & Materials	126,184	-	126,184	94,910	31,274	75.22%
Engineering						
Personal Services	261,948	-	261,948	81,374	180,574	31.06%
Employee Benefits	69,239	-	69,239	21,720	47,519	31.37%
Contracted Services	45,450	-	45,450	4,464	40,986	9.82%
Supplies & Materials	6,075	-	6,075	631	5,444	10.39%
Other Charges	8,000	-	8,000	8,000	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	105,000	-	105,000	12,972	92,028	12.35%
Subdivision Foreclosures						
Supplies & Materials	-	882,462	882,462	34,507	847,955	3.91%
Total Engineering and Public Works	11,007,900	764,028	11,771,928	3,553,473	8,218,455	30.19%
Excess (Deficiency) of Revenues Over (Under) Expenditures	630,000	(764,028)	(134,028)	(1,296,237)	(1,162,209)	967.14%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(630,000)	(295,250)	(925,250)	(295,250)	630,000	31.91%
Net Change in Fund Balances	\$ -	\$ (1,059,278)	\$ (1,059,278)	\$ (1,591,487)	\$ (532,209)	150.24%

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 four months ended October 31, 2013

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 32,517,000	\$ -	\$ 32,517,000	\$ 3,544,529	\$ (28,972,471)	10.90%
<i>Interest Earned</i>	1,862,450	-	1,862,450	88,293	(1,774,157)	4.74%
<i>Payments from Component Units</i>	30,438,398	-	30,438,398	-	(30,438,398)	0.00%
Total Revenues	64,817,848	-	64,817,848	3,632,822	(61,185,026)	5.60%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	710,563	-	710,563	71,413	639,150	10.05%
Debt Service	72,289,437	-	72,289,437	8,692,637	63,596,800	12.02%
<i>Total Debt Service</i>	73,000,000	-	73,000,000	8,764,050	64,235,950	12.01%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,182,152)	-	(8,182,152)	(5,131,228)	3,050,924	62.71%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,220,916	-	1,220,916	-	(1,220,916)	0.00%
<i>Total Other Financial Sources (Uses)</i>	1,220,916	-	1,220,916	-	(1,220,916)	0.00%
Net Change in Fund Balances	\$ (6,961,236)	\$ -	\$ (6,961,236)	\$ (5,131,228)	\$ 1,830,008	73.71%

DISCRETELY PRESENTED COMPONENT UNIT KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here is:

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 four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 116,048,000	\$ -	\$ 116,048,000	\$ 12,338,809	\$ (103,709,191)	10.63%
County Local Option Taxes	110,047,000	-	110,047,000	16,996,931	(93,050,069)	15.45%
Other Local Taxes	1,089,500	-	1,089,500	-	(1,089,500)	0.00%
Wheel Taxes	1,500,000	-	1,500,000	432,578	(1,067,422)	28.84%
<i>Total Local Taxes</i>	<i>228,684,500</i>	<i>-</i>	<i>228,684,500</i>	<i>29,768,318</i>	<i>(197,826,682)</i>	<i>13.02%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>8,616</i>	<i>(27,384)</i>	<i>23.93%</i>
<i>Charges for Current Services:</i>						
Education Charges	190,000	-	190,000	-	(190,000)	0.00%
Other Charges For Services	575,500	-	575,500	115,267	(460,233)	20.03%
<i>Total Charges/Current Services</i>	<i>765,500</i>	<i>-</i>	<i>765,500</i>	<i>115,267</i>	<i>(650,233)</i>	<i>15.06%</i>
<i>Other Local Revenues:</i>						
Recurring Items	420,000	-	420,000	79,135	(340,865)	18.84%
Nonrecurring Items	1,375,000	-	1,375,000	90,085	(1,284,915)	6.55%
<i>Total Other Local Revenues</i>	<i>1,795,000</i>	<i>-</i>	<i>1,795,000</i>	<i>169,220</i>	<i>(1,625,780)</i>	<i>9.43%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	177,522,000	-	177,522,000	51,990,300	(125,531,700)	29.29%
Other State Revenues	1,400,000	-	1,400,000	338,043	(1,061,957)	24.15%
<i>Total State of Tennessee</i>	<i>178,922,000</i>	<i>-</i>	<i>178,922,000</i>	<i>52,328,343</i>	<i>(126,593,657)</i>	<i>29.25%</i>
<i>Federal Government:</i>						
Direct Federal Revenue	537,000	29,282	566,282	161,276	(405,006)	28.48%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>29,282</i>	<i>566,282</i>	<i>161,276</i>	<i>(405,006)</i>	<i>28.48%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	4,857,000	-	4,857,000	186,252	(4,670,748)	3.83%
Total Revenues	415,597,000	29,282	415,626,282	82,737,292	(331,799,490)	19.91%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	160,131,121	63,735	160,194,856	27,101,565	133,093,291	16.92%
Employee Benefits	44,112,824	(71,241)	44,041,583	11,888,452	32,153,131	26.99%
Contracted Services	-	-	-	1,045	(1,045)	N/A
Supplies and Materials	733,300	5,000,000	5,733,300	4,224,659	1,508,641	73.69%
Art						
Contracted Services	2,500	-	2,500	1,452	1,048	58.08%
Supplies and Materials	226,430	-	226,430	95,255	131,175	42.07%
Basic Elementary						
Supplies and Materials	979,075	-	979,075	673,591	305,484	68.80%

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Supplies and Materials	415,500	-	415,500	346,552	68,948	83.41%
Basic Secondary						
Supplies and Materials	961,250	-	961,250	492,759	468,491	51.26%
Business Education						
Supplies and Materials	61,674	-	61,674	8,400	53,274	13.62%
Other Charges	2,244	-	2,244	-	2,244	0.00%
Middle School Reading						
Personal Services	3,982	-	3,982	4,525	(543)	113.64%
Employee Benefits	306	-	306	1,452	(1,146)	474.51%
Contracted Services	250	-	250	68	182	27.20%
Supplies and Materials	32,628	-	32,628	19,383	13,245	59.41%
Other	4,985	-	4,985	865	4,120	17.35%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	488,867	(177,563)	157.04%
Other	20,000	-	20,000	-	20,000	0.00%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	106	5,894	1.77%
Health Education						
Supplies and Materials	4,324	-	4,324	879	3,445	20.33%
Kindergarten						
Supplies and Materials	62,266	-	62,266	65,154	(2,888)	104.64%
Language Arts						
Supplies and Materials	36,148	-	36,148	36,017	131	99.64%
Math						
Contracted Services	500	(500)	-	-	-	N/A
Supplies and Materials	83,068	(3,600)	79,468	62,619	16,849	78.80%
Choral Music						
Contracted Services	6,200	-	6,200	1,830	4,370	29.52%
Supplies and Materials	31,880	-	31,880	27,949	3,931	87.67%
Physical Education						
Supplies and Materials	23,858	-	23,858	5,632	18,226	23.61%
Other Charges	-	-	-	555	(555)	N/A
Reading						
Personal Services	2,000	-	2,000	6,075	(4,075)	303.75%
Employee Benefits	153	-	153	1,855	(1,702)	1212.42%
Supplies and Materials	70,574	-	70,574	24,854	45,720	35.22%
Other Charges	16,185	-	16,185	98	16,087	0.61%
Science						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Supplies and Materials	103,932	-	103,932	73,075	30,857	70.31%
Social Studies						
Supplies and Materials	43,031	1,475	44,506	14,276	30,230	32.08%
Talented & Gifted						
Contracted Services	3,739	-	3,739	5,181	(1,442)	138.57%
Supplies and Materials	12,894	-	12,894	5,400	7,494	41.88%
Other Charges	2,244	-	2,244	5,203	(2,959)	231.86%
Instrumental Music						
Contracted Services	5,700	-	5,700	-	5,700	0.00%
Supplies and Materials	27,000	-	27,000	26,211	789	97.08%

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 four months ended October 31, 2013*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	23,961	(8,961)	159.74%
Supplies and Materials	265,000	67,005	332,005	369,527	(37,522)	111.30%
Other Charges	-	-	-	360	(360)	N/A
Capital Outlay	20,000	-	20,000	7,283	12,717	36.42%
Summer School						
Personal Services	110,128	-	110,128	85,406	24,722	77.55%
Employee Benefits	20,091	-	20,091	21,997	(1,906)	109.49%
Project Graduation						
Personal Services	-	-	-	92,989	(92,989)	N/A
Contracted Services	1,241,742	-	1,241,742	620,871	620,871	50.00%
High Needs Schools						
Contracted Services	2,500	-	2,500	-	2,500	0.00%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
Other Charges	375	-	375	-	375	0.00%
Athletics						
Contracted Services	68,153	-	68,153	-	68,153	0.00%
Supplies and Materials	46,717	-	46,717	27,300	19,417	58.44%
Other Charges	176,496	-	176,496	238,370	(61,874)	135.06%
Materials Center						
Contracted Services	-	-	-	221	(221)	N/A
Supplies and Materials	108,560	-	108,560	24	108,536	0.02%
T & I Construction						
Contracted Services	78,366	-	78,366	18,848	59,518	24.05%
Supplies and Materials	173,320	-	173,320	83,569	89,751	48.22%
Driver's Education						
Contracted Services	94,633	-	94,633	657	93,976	0.69%
Supplies and Materials	23,700	-	23,700	251	23,449	1.06%
Vine Magnet						
Supplies and Materials	77,933	-	77,933	68,129	9,804	87.42%
System-wide Screening						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	-	4,868	0.00%
Sarah Moore Greene Magnet						
Supplies and Materials	84,086	-	84,086	65,250	18,836	77.60%
Beaumont Magnet						
Supplies and Materials	72,612	-	72,612	68,349	4,263	94.13%
Greene Magnet						
Supplies and Materials	76,970	-	76,970	67,325	9,645	87.47%
Student Assistance Services						
Supplies and Materials	644	-	644	115	529	17.86%
Austin-East Magnet						
Supplies and Materials	85,114	-	85,114	65,250	19,864	76.66%
Section 504 Instruction						
Contracted Services	5,000	-	5,000	5,993	(993)	119.86%
Supplies and Materials	9,299	-	9,299	2,575	6,724	27.69%
Magnet Department						
Supplies and Materials	9,522	-	9,522	5,542	3,980	58.20%
Other Charges	4,353	-	4,353	3,787	566	87.00%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Magnet						
Supplies and Materials	70,000	-	70,000	65,500	4,500	93.57%
Stem Academy						
Supplies and Materials	29,000	-	29,000	18,893	10,107	65.15%
Fulton Magnet						
Supplies and Materials	65,000	-	65,000	65,000	-	100.00%
Alternative Schools						
Personal Services	1,420,512	-	1,420,512	128,242	1,292,270	9.03%
Employee Benefits	333,849	-	333,849	83,307	250,542	24.95%
Supplies and Materials	108,293	-	108,293	-	108,293	0.00%
Special Education Program						
Personal Services	29,014,578	(117,262)	28,897,316	4,921,704	23,975,612	17.03%
Employee Benefits	7,516,266	-	7,516,266	1,943,432	5,572,834	25.86%
Contracted Services	171,955	(20,000)	151,955	12,171	139,784	8.01%
Supplies and Materials	392,500	50,066	442,566	121,694	320,872	27.50%
Other Charges	-	-	-	1,823	(1,823)	N/A
Career & Technical Education						
Personal Services	10,034,637	-	10,034,637	1,551,980	8,482,657	15.47%
Employee Benefits	2,704,461	-	2,704,461	619,138	2,085,323	22.89%
Contracted Services	7,000	-	7,000	187	6,813	2.67%
Supplies and Materials	323,087	-	323,087	75,736	247,351	23.44%
Other Charges	2,600	-	2,600	1,469	1,131	56.50%
Capital Outlay	51,113	-	51,113	-	51,113	0.00%
Total Instruction	263,668,872	4,969,678	268,638,550	57,266,084	211,372,466	21.32%
Support Services:						
Attendance						
Personal Services	1,238,062	(108,000)	1,346,062	250,821	1,095,241	18.63%
Employee Benefits	392,249	(22,000)	414,249	85,194	329,055	20.57%
Contracted Services	10,000	-	10,000	846	9,154	8.46%
Supplies and Materials	1,125	-	1,125	492	633	43.73%
Other Charges	3,741	-	3,741	3,317	424	88.67%
Health Services						
Personal Services	1,292,594	77,000	1,369,594	297,632	1,071,962	21.73%
Employee Benefits	314,456	16,000	330,456	97,540	232,916	29.52%
Contracted Services	80,150	(10,000)	70,150	5,893	64,257	8.40%
Supplies and Materials	126,010	-	126,010	59,319	66,691	47.07%
Other Charges	11,388	10,000	21,388	305	21,083	1.43%
Other Student Support						
Personal Services	7,165,218	110,000	7,275,218	1,226,213	6,049,005	16.85%
Employee Benefits	1,772,258	25,000	1,797,258	432,453	1,364,805	24.06%
Contracted Services	542,500	(120,000)	422,500	-	422,500	0.00%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	230	21,726	1.05%
Curriculum						
Contracted Services	1,300	-	1,300	-	1,300	0.00%
Supplies and Materials	4,350	-	4,350	740	3,610	17.01%
Other Charges	11,532	-	11,532	1,050	10,482	9.11%
Transfer Department						
Personal Services	196,656	-	196,656	61,871	134,785	31.46%
Employee Benefits	41,540	-	41,540	12,338	29,202	29.70%
Contracted Services	1,200	-	1,200	-	1,200	0.00%
Supplies and Materials	300	-	300	-	300	0.00%
Other Charges	524	-	524	-	524	0.00%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Guidance						
Supplies and Materials	22,450	-	22,450	16,955	5,495	75.52%
Other Charges	5,711	-	5,711	2,745	2,966	48.07%
Math						
Contracted Services	25	(25)	-	-	-	N/A
Supplies and Materials	2,025	(250)	1,775	(1,938)	3,713	-109.18%
Other Charges	748	4,375	5,123	3,204	1,919	62.54%
Choral Music						
Contracted Services	4,650	-	4,650	236	4,414	5.08%
Supplies and Materials	4,120	-	4,120	161	3,959	3.91%
Other Charges	9,061	-	9,061	150	8,911	1.66%
Physical Education						
Supplies and Materials	2,650	-	2,650	-	2,650	0.00%
Other Charges	9,000	-	9,000	415	8,585	4.61%
Science						
Personal Services	1,250	-	1,250	-	1,250	0.00%
Employee Benefits	191	-	191	-	191	0.00%
Contracted Services	500	-	500	145	355	29.00%
Supplies and Materials	3,938	-	3,938	665	3,273	16.89%
Other Charges	7,272	-	7,272	1,469	5,803	20.20%
Social Studies						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	2,120	(1,627)	430.02%
Talented and Gifted						
Contracted Services	1,000	-	1,000	2,325	(1,325)	232.50%
Supplies and Materials	7,000	-	7,000	3,417	3,583	48.81%
Instrumental Music						
Contracted Services	2,600	-	2,600	2,562	38	98.54%
Supplies and Materials	5,500	-	5,500	23	5,477	0.42%
Other Charges	2,268	-	2,268	370	1,898	16.31%
High School PE/Wellness						
Contracted Services	550	-	550	-	550	0.00%
Supplies and Materials	13,943	-	13,943	34	13,909	0.24%
Other Charges	3,580	-	3,580	-	3,580	0.00%
Regular Instruction						
Personal Services	9,574,769	150,000	9,724,769	2,019,734	7,705,035	20.77%
Employee Benefits	2,299,317	-	2,299,317	702,379	1,596,938	30.55%
Contracted Services	837,000	-	837,000	10,166	826,834	1.21%
Supplies and Materials	-	-	-	1,764	(1,764)	N/A
Other Charges	45,000	-	45,000	-	45,000	0.00%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
System-Wide Screening						
Contracted Services	12,963	-	12,963	3,088	9,875	23.82%
Supplies and Materials	11,234	-	11,234	2,666	8,568	23.73%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	-	1,425	0.00%
Supplies and Materials	2,350	-	2,350	-	2,350	0.00%
Other Charges	748	-	748	-	748	0.00%

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	1,218	4,282	22.15%
Supplies and Materials	19,291	-	19,291	1,092	18,199	5.66%
Other Charges	4,489	-	4,489	303	4,186	6.75%
Alternative Schools						
Personal Services	515,499	-	515,499	114,033	401,466	22.12%
Employee Benefits	143,839	-	143,839	36,497	107,342	25.37%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Capital Outlay	-	-	-	290	(290)	N/A
Libraries/Audio/Visual						
Contracted Services	35,200	-	35,200	-	35,200	0.00%
Supplies and Materials	427,369	683	428,052	112,108	315,944	26.19%
Other Charges	-	-	-	126	(126)	N/A
Staff Development						
Employee Benefits	995	-	995	-	995	0.00%
Supplies and Materials	17,494	-	17,494	-	17,494	0.00%
Other Charges	220,000	300,000	520,000	8,557	511,443	1.65%
Art						
Contracted Services	365	-	365	-	365	0.00%
Supplies and Materials	11,200	-	11,200	3,352	7,848	29.93%
Other Charges	5,237	-	5,237	289	4,948	5.52%
Basic Elementary						
Contracted Services	7,253	-	7,253	1,056	6,197	14.56%
Supplies and Materials	45,520	6,265	51,785	1,142	50,643	2.21%
Other Charges	24,466	-	24,466	2,996	21,470	12.25%
Special Education Program						
Personal Services	6,064,402	(499,973)	5,564,429	1,306,711	4,257,718	23.48%
Employee Benefits	1,615,389	(40,159)	1,575,230	395,194	1,180,036	25.09%
Contracted Services	274,944	5,630	280,574	59,808	220,766	21.32%
Supplies and Materials	92,475	40,500	132,975	9,942	123,033	7.48%
Other Charges	75,040	3,000	78,040	30,574	47,466	39.18%
Basic Middle						
Contracted Services	455	-	455	90	365	19.78%
Supplies and Materials	13,364	-	13,364	85	13,279	0.64%
Other Charges	33,711	-	33,711	7,504	26,207	22.26%
Basic Secondary						
Contracted Services	76,300	-	76,300	56,640	19,660	74.23%
Supplies and Materials	3,670	-	3,670	1,043	2,627	28.42%
Other Charges	18,000	-	18,000	880	17,120	4.89%
World Language						
Personal Services	-	-	-	806	(806)	N/A
Employee Benefits	-	-	-	49	(49)	N/A
Contracted Services	175	-	175	100	75	57.14%
Other Charges	10,825	-	10,825	258	10,567	2.38%
Language Arts						
Contracted Services	3,520	-	3,520	-	3,520	0.00%
Supplies and Materials	3,150	-	3,150	-	3,150	0.00%
Other Charges	3,521	-	3,521	928	2,593	26.36%
Career & Technical Education						
Personal Services	361,394	-	361,394	121,853	239,541	33.72%
Employee Benefits	83,208	-	83,208	36,202	47,006	43.51%
Contracted Services	21,625	-	21,625	6,190	15,435	28.62%
Supplies and Materials	2,700	-	2,700	272	2,428	10.07%

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 four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	134	4,866	2.68%
Family/Community Engagement						
Personal Services	115,500	-	115,500	35,877	79,623	31.06%
Employee Benefits	21,497	-	21,497	6,783	14,714	31.55%
Contracted Services	30,000	-	30,000	-	30,000	0.00%
Supplies and Materials	15,000	755	15,755	1,879	13,876	11.93%
Grants Department						
Contracted Services	2,000	-	2,000	-	2,000	0.00%
Supplies and Materials	2,500	-	2,500	504	1,996	20.16%
Other Charges	500	-	500	-	500	0.00%
Adult Program						
Personal Services	32,552	-	32,552	10,023	22,529	30.79%
Employee Benefits	20,091	-	20,091	1,041	19,050	5.18%
Contracted Services	5,050	-	5,050	-	5,050	0.00%
Supplies and Materials	30,143	-	30,143	9,245	20,898	30.67%
Humanities						
Supplies and Materials	2,650	-	2,650	453	2,197	17.09%
Other Charges	3,350	-	3,350	2,558	792	76.36%
Board of Education						
Personal Services	247,544	-	247,544	82,134	165,410	33.18%
Employee Benefits	464,135	-	464,135	116,626	347,509	25.13%
Contracted Services	167,074	9,250	176,324	50,747	125,577	28.78%
Supplies and Materials	3,000	-	3,000	260	2,740	8.67%
Other Charges	6,271,628	(17,375)	6,254,253	1,253,006	5,001,247	20.03%
Office of the Superintendent						
Personal Services	480,006	-	480,006	173,400	306,606	36.12%
Employee Benefits	134,137	-	134,137	36,809	97,328	27.44%
Contracted Services	71,300	-	71,300	33,598	37,702	47.12%
Supplies and Materials	4,400	-	4,400	4,822	(422)	109.59%
Office of the Principal						
Personal Services	22,484,909	-	22,484,909	5,834,478	16,650,431	25.95%
Employee Benefits	5,488,579	-	5,488,579	1,553,356	3,935,223	28.30%
Contracted Services	3,280,000	-	3,280,000	2,309,161	970,839	70.40%
Supplies and Materials	-	-	-	95,435	(95,435)	N/A
Fiscal Services						
Personal Services	979,120	123,000	1,102,120	384,547	717,573	34.89%
Employee Benefits	246,118	12,400	258,518	91,907	166,611	35.55%
Contracted Services	5,821	-	5,821	15,165	(9,344)	260.52%
Supplies and Materials	17,133	-	17,133	16,774	359	97.90%
Warehouse						
Personal Services	146,149	-	146,149	48,609	97,540	33.26%
Employee Benefits	37,137	-	37,137	12,734	24,403	34.29%
Contracted Services	4,800	-	4,800	19,905	(15,105)	414.69%
Supplies and Materials	15,750	-	15,750	1,699	14,051	10.79%
Human Resources						
Personal Services	1,049,266	-	1,049,266	307,086	742,180	29.27%
Employee Benefits	235,898	-	235,898	65,859	170,039	27.92%
Contracted Services	85,400	-	85,400	95,756	(10,356)	112.13%
Supplies and Materials	8,600	-	8,600	1,844	6,756	21.44%
Other Charges	6,000	-	6,000	55	5,945	0.92%
HR Employee Benefits Div						
Personal Services	486,602	-	486,602	172,417	314,185	35.43%
Employee Benefits	116,531	-	116,531	43,021	73,510	36.92%
Contracted Services	2,079	-	2,079	-	2,079	0.00%
Supplies and Materials	6,117	-	6,117	3,885	2,232	63.51%

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 four months ended October 31, 2013**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Operation of Plant						
Personal Services	8,900,823	(23,000)	8,877,823	2,806,924	6,070,899	31.62%
Employee Benefits	2,385,690	23,000	2,408,690	747,919	1,660,771	31.05%
Contracted Services	1,132,847	54,292	1,187,139	374,934	812,205	31.58%
Supplies and Materials	12,474,806	(62,915)	12,411,891	1,439,700	10,972,191	11.60%
Other Charges	4,672,253	-	4,672,253	387,569	4,284,684	8.30%
Capital Outlay	100,000	-	100,000	-	100,000	0.00%
Security						
Personal Services	2,691,625	25,000	2,716,625	867,693	1,848,932	31.94%
Employee Benefits	586,489	-	586,489	175,160	411,329	29.87%
Contracted Services	142,100	49,581	191,681	72,778	118,903	37.97%
Supplies and Materials	177,267	9,133	186,400	60,757	125,643	32.59%
Other Charges	6,000	-	6,000	36	5,964	0.60%
General Maintenance of Plant						
Personal Services	5,655,311	-	5,655,311	2,124,454	3,530,857	37.57%
Employee Benefits	1,395,216	-	1,395,216	520,709	874,507	37.32%
Contracted Services	495,780	-	495,780	82,503	413,277	16.64%
Supplies and Materials	1,908,531	315,414	2,223,945	733,461	1,490,484	32.98%
Capital Outlay	124,000	7,236	131,236	57,236	74,000	43.61%
Facilities						
Personal Services	272,717	-	272,717	89,087	183,630	32.67%
Employee Benefits	67,790	-	67,790	18,776	49,014	27.70%
Contracted Services	4,400	-	4,400	-	4,400	0.00%
Supplies and Materials	14,100	-	14,100	-	14,100	0.00%
Other Charges	748	-	748	(90)	838	-12.03%
Student Transportation						
Personal Services	671,714	-	671,714	256,615	415,099	38.20%
Employee Benefits	151,818	-	151,818	48,438	103,380	31.91%
Contracted Services	213,500	-	213,500	22,751	190,749	10.66%
Supplies and Materials	82,900	3,220	86,120	24,089	62,031	27.97%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Contracted Services	8,774,152	163,525	8,937,677	2,769,285	6,168,392	30.98%
Vocational Transportation						
Contracted Services	90,616	-	90,616	10,569	80,047	11.66%
Special Education Transportation						
Personal Services	81,313	-	81,313	14,802	66,511	18.20%
Employee Benefits	16,668	-	16,668	2,331	14,337	13.98%
Contracted Services	4,936,115	-	4,936,115	1,267,482	3,668,633	25.68%
Supplies and Materials	7,000	-	7,000	2,955	4,045	42.21%
Central and Other						
Personal Services	24,915	-	24,915	21,405	3,510	85.91%
Employee Benefits	10,967	-	10,967	5,888	5,079	53.69%
Technology						
Personal Services	3,792,657	(573,000)	3,219,657	1,197,499	2,022,158	37.19%
Employee Benefits	802,155	(156,000)	646,155	287,138	359,017	44.44%
Contracted Services	735,250	(18,450)	716,800	247,779	469,021	34.57%
Supplies and Materials	177,823	(19,100)	158,723	42,609	116,114	26.84%
Other Charges	264,963	-	264,963	3,746	261,217	1.41%
Capital Outlay	241,543	-	241,543	24,624	216,919	10.19%
Instructional Technology						
Personal Services	-	631,500	631,500	29,009	602,491	4.59%
Employee Benefits	-	169,000	169,000	6,094	162,906	3.61%
Contracted Services	-	18,450	18,450	4,587	13,863	24.86%
Supplies and Materials	-	25,000	25,000	144	24,856	0.58%
Other Charges	-	-	-	4,094	(4,094)	N/A

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2013*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Publications						
Contracted Services	8,000	-	8,000	966	7,034	12.08%
Supplies and Materials	80,000	-	80,000	1,040	78,960	1.30%
Public Affairs						
Personal Services	609,552	-	609,552	201,648	407,904	33.08%
Employee Benefits	126,953	-	126,953	44,964	81,989	35.42%
Contracted Services	132,900	-	132,900	96,443	36,457	72.57%
Supplies and Materials	1,000	-	1,000	1,002	(2)	100.20%
Minority Recruiting						
Contracted Services	-	-	-	1,121	(1,121)	N/A
Office of Accountability						
Personal Services	464,629	(75,000)	389,629	181,824	207,805	46.67%
Employee Benefits	95,527	-	95,527	34,155	61,372	35.75%
Contracted Services	151,550	-	151,550	5,581	145,969	3.68%
Supplies and Materials	17,950	-	17,950	936	17,014	5.21%
Other Charges	6,469	-	6,469	1,216	5,253	18.80%
Other Charges						
Payments to Primary Governments	11,013,053	5,830,000	16,843,053	6,130,000	10,713,053	36.39%
<i>Total Support Services</i>	<u>156,198,128</u>	<u>6,472,962</u>	<u>162,931,090</u>	<u>44,077,324</u>	<u>118,853,766</u>	<u>27.05%</u>
Total Expenditures	<u>419,867,000</u>	<u>11,442,640</u>	<u>431,569,640</u>	<u>101,343,408</u>	<u>330,226,232</u>	<u>23.48%</u>
Net Change in Fund Balances	<u>\$ (4,270,000)</u>	<u>\$ (11,413,358)</u>	<u>\$ (15,943,358)</u>	<u>\$ (18,606,116)</u>	<u>\$ (1,573,258)</u>	<u>116.70%</u>

Information



**KNOX COUNTY, TENNESSEE
2013-2014 FISCAL YEAR**

BUDGET SUMMARY

October 31, 2013

<i>Where It Comes From:</i>					<i>Where It Goes by Function:</i>				
	Adopted Budget 2013-14	% of Budget	Actual Collections July - October	% of Budget Collected		Adopted Budget 2013-14	% of Budget	Actual Spending July - October	% of Budget Spent
Local Taxes	\$ 420,746,937	59.3%	\$ 62,939,750	8.9%	Schools	\$ 401,710,000	56.6%	\$ 101,343,408	14.3%
Licenses & Permits	5,421,500	0.8%	301,046	0.0%	School Construction	20,500,000	2.9%	12,808,883	1.8%
Fines, Forfeitures, & Penalties	1,751,200	0.2%	497,599	0.1%	School Cafeteria	25,992,842	3.7%	-	0.0%
Charges for Current Services	15,396,832	2.2%	1,334,143	0.2%	General Government	11,627,763	1.6%	5,642,144	0.8%
Other Local Revenue	8,190,657	1.2%	2,400,358	0.3%	Finance	13,805,659	1.9%	4,269,245	0.6%
Official Fees	7,107,000	1.0%	311,300	0.0%	Administration of Justice	11,727,048	1.7%	5,069,812	0.7%
State of Tennessee	183,599,702	25.9%	53,697,567	7.6%	Debt Service	74,250,000	10.5%	8,764,050	1.2%
Federal Government	16,654,019	2.3%	161,276	0.0%	Public Safety	73,996,648	10.4%	22,569,930	3.2%
Govt & Citizens Groups	205,822	0.0%	27,440	0.0%	Health & Welfare	22,353,859	3.1%	6,153,148	0.9%
Other	50,856,224	7.2%	186,252	0.0%	Public Libraries	12,558,482	1.8%	3,495,814	0.5%
					Public Works	11,403,000	1.6%	3,848,723	0.5%
					Tourism, Social & Cultural	9,984,651	1.4%	1,976,410	0.3%
					Agricultural/Natrual Resour	466,102	0.1%	117,034	0.0%
					Other	17,850,624	2.5%	9,508,414	1.3%
					Solid Waste	4,015,215	0.6%	1,152,217	0.2%
					Operating Transfers	(2,312,000)	-0.3%	-	0.0%
						\$ 709,929,893	100.0%	\$ 186,719,232	26.3%
					<i>Where It Goes by Category:</i>	Adopted Budget 2013-14	% of Budget	Actual Spending July - October	% of Budget Spent
					Personnal Services	\$ 358,993,716	50.6%	\$ 80,647,522	11.4%
					Employees Benefits	105,418,484	14.8%	30,327,654	4.3%
					Contractual Services	55,539,026	7.8%	21,461,451	3.0%
					Supplies and Materials	50,716,254	7.1%	14,655,638	2.1%
					Other Charges	66,520,026	9.4%	17,754,226	2.5%
					Debt Service	72,457,231	10.2%	8,692,637	1.2%
					Capital Outlay	2,597,156	0.4%	13,180,104	1.9%
					Operating Transfers	(2,312,000)	-0.3%	-	0.0%
						\$ 709,929,893	100.0%	\$ 186,719,232	26.3%

Knox County, Tennessee

Property Tax Collection Summary - October 2013

Fund #	Source	Budget 12-13	Actual 12-13	Dollar Difference F (U)	Percentage +/- Budget	Budget 13-14	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	97,873,000	98,912,178	1,039,178	1.06%	99,910,000	997,822	1.01%
	Delinquent Property	1,300,000	1,179,020	(120,980)	-9.31%	1,200,000	20,980	1.78%
	Clerk & Master Delinquent	1,250,000	2,145,336	895,336	71.63%	1,597,000	(548,336)	-25.56%
	Interest & Penalty	1,000,000	1,137,097	137,097	13.71%	1,000,000	(137,097)	-12.06%
	Sub-Total	101,423,000	103,373,631	1,950,631	1.92%	103,707,000	333,369	0.32%
141	General Purpose School Fund:							
	Current Property Tax	108,972,000	110,128,981	1,156,981	1.06%	111,240,000	1,111,019	1.01%
	Delinquent Property	1,650,000	1,312,722	(337,278)	-20.44%	1,500,000	187,278	14.27%
	Clerk & Master Delinquent	1,630,000	2,398,876	768,876	47.17%	2,108,000	(290,876)	-12.13%
	Interest & Penalty	1,200,000	1,270,029	70,029	5.84%	1,300,000	29,971	2.36%
	Sub-Total	113,452,000	115,110,608	1,658,608	1.46%	116,148,000	1,037,392	0.90%
151	Debt Service Fund							
	Current Property Tax	31,279,000	31,611,121	332,121	1.06%	31,930,000	318,879	1.01%
	Delinquent Property	587,000	376,800	(210,200)	-35.81%	437,000	60,200	15.98%
	Clerk & Master Delinquent	400,000	702,110	302,110	n/a	100,000	(602,110)	-85.76%
	Interest & Penalty	267,000	369,806	102,806	n/a	50,000	(319,806)	-86.48%
	Sub-Total	32,533,000	33,059,837	526,837	1.62%	32,517,000	(542,837)	-1.64%
Totals		247,408,000	251,544,076	4,136,076	1.67%	252,372,000	827,924	0.33%

Fund #	Fund Name	Actual YTD 12-13	Actual YTD 13-14	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	10,658,937	11,080,157	421,220	3.95%	10.68%
141	General Purpose School Fund	11,869,549	12,338,809	469,260	3.95%	10.62%
151	General Debt Service Fund	3,409,474	3,544,529	135,055	3.96%	10.90%
Totals		25,937,960	26,963,495	1,025,535	3.95%	10.68%

Knox County, Tennessee
Sales Tax Collection Summary - October, 2013

Fund #	Fund Name	Budget 12-13	Actual 12-13	Dollar Difference F (U)	Percentage +/- Budget	Budget 13-14	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund	4,139,500	4,429,692	290,192	7.0%	4,470,100	40,408	0.9%
116	Solid Waste	2,400,000	2,400,000	-	-	2,400,000	-	N/A
131	Highway	4,500,000	4,945,639	445,639	9.9%	4,900,000	(45,639)	-0.9%
141	School Operations	106,030,000	108,117,828	2,087,828	2.0%	110,007,000	1,889,172	1.7%
177	School Capital	19,417,595	19,407,315	(10,280)	-0.1%	19,700,000	292,685	1.5%
Total		136,487,095	139,300,474	2,813,379	2.1%	141,477,100	2,176,626	1.6%

Fund #	Fund Name	Actual YTD 12-13	Actual YTD 13-14	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	1,661,991	1,617,846	(44,145)	-2.7%	36.2%
131	Highway	1,206,756	1,176,917	(29,839)	-2.5%	24.0%
141	School Operations	26,353,665	25,996,597	(357,068)	-1.4%	23.6%
177	School Capital	4,741,302	4,659,655	(81,647)	-1.7%	23.7%
Total		33,963,714	33,451,015	(512,699)	-1.5%	23.6%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2013

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	6,972.68	
1010020 Bad Check Unit	10,300.00	
1010310 Circuit Court Clerk's Office	-	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	(9.00)	
1010620 Chancery Court	27.12	
1010910 County Commission	178.98	
1010920 Internal Audit	395.00	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011510 4th Circuit Court Clerk's Office	350.00	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	175.00	
1011810 Election Office	1,228.56	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	-	
1012140 General Sessions Court Judges	2,458.79	
1012410 Juvenile Court Judges	6,494.00	
1012420 IV-D Referee Program	1,980.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	2,738.98	
1013210 Law Director's Office	4,604.72	
1013310 County Mayor	6,417.46	
1013320 ADA Office	60.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	6,609.84	
1013610 Human Resources	1,261.00	
1014210 Probation Officers	578.77	
1014810 Park Maintenance	95.00	
1014830 Recreation Administration	399.55	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	-	
1005145 Frank Strang Senior Center	-	
1015160 Veteran's Services	852.81	
1015165 Neighborhood and Community Development	-	
1015400 Support Services	2,993.09	
1015403 Preventive Health Service	4,050.33	
1015406 Dental Services	-	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	2,792.96	
1015415 Health Administration	748.56	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	93.24	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	572.02	
1015457 Vital Records	-	
1015460 Women's Health Services	-	
1015463 Community Health Services	3,177.00	
1015710 Finance	1,766.25	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2013

Accounting Unit	Amount	Fund Subtotal
1016010 Purchasing	6,605.67	
1016020 Property Management	-	
1006030 County Building Maint.	-	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	450.00	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	205.66	
1017920 Records Management	195.00	
1018110 Sheriff's Merit System	4,343.52	
1018310 Property Assessor	10,551.05	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	16,783.12	
1018710 Register of Deeds' Office	700.00	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	263.84	
1018903 Sheriff's Administration	4,240.35	
1018906 Records & Communication	2,756.28	
1018912 Training	1,215.96	
1018915 Planning & Development	1,783.30	
1018918 Stop Violence Against Women	2,350.42	
1018921 Patrol Division	16,729.66	
1018924 Warrants	18,229.19	
1018927 Detectives	5,339.95	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	1,333.20	
1018942 Narcotics	3,162.06	
1018945 Internal Affairs	1,590.00	
1018948 Special Services	149.00	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	6,147.58	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	15,723.89	
1018965 Explorer Post	-	
1018993 Sheriff Animal Control	966.96	
1019710 County Trustee's Office	8,542.76	
TOTAL GENERAL FUND		200,721
1150010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	176.40	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	-	
1160330 Recycling Program	609.00	
TOTAL SOLID WASTE FUND		785
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	-	
TOTAL DRUG FUND		-


KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2013

Accounting Unit	Amount	Fund Subtotal
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	943.24	
1280050 Title V Program	360.76	
TOTAL AIR QUALITY FUND		1,304
1310110 Highway Administration	4,309.89	
1310120 Project Manager	-	
1310130 Stormwater Management	3,418.00	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	-	
1310220 Traffic Control	-	
1310410 Engineering	783.56	
TOTAL ENGINEERING & PUBLIC WORKS FUND		8,511
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	5,181.00	
171121 General School	1,349.16	
171124 Urban Schools	-	
171200 Special Education Instruction	38.42	
171300 Career & Technical Instruction	187.02	
172120 Health Services	4,948.69	
172132 Curriculum	-	
172133 Transfer Department	-	
172202 Choral Music Support	235.61	
172206 Talented & Gifted Support	2,324.51	
172207 Instrumental Music Support	571.92	
172210 Regular Instruction Support	3,809.51	
172214 Instruction Program	718.02	
172219 Basic Elementary Support	-	
172220 Special Education Support	21,814.29	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	-	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	-	
172310 Board of Education	4,320.81	
172320 Office of the Superintendent	2,202.75	
172410 Office of Principal	32.43	
172510 Fiscal Services	3,071.02	
172520 Human Resources	2,430.80	
172619 Security	1,462.40	
172620 Maintenance of Plant	-	
172626 Facilities - FOPS	-	
172710 Transportation	936.45	
172711 Regular Contracts	-	
172812 Technology	11,372.54	
172813 Instructional Technology	3,038.37	
172823 Public Affairs	3,326.70	
172824 Minority Recruiting	1,121.08	
172825 Office of Accountability	371.00	
TOTAL SCHOOL FUND		74,865
GRAND TOTAL	286,186	286,186

ADOPTED BUDGETS FOR 2013-2014 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
101 --- ADOPTED BUDGET FOR GENERAL FUND 101			
1-1778	Approved by Board	161,568,136.00	
1-733	Sexual Offender Registration	450.00	
1-768	Public Defender	1,385.04	
1-1288	Sexual Offender Registration	300.00	
1-1777	Reappropriating Encumbrances from FY13	1,089,639.60	
2-368	Victim Assistance	8,036.12	
2-641	Sexual Offender Registration	150.00	
2-642	Teen Academy	150.00	
2-1398	Inmate Money Interest	653.33	
2-1399	Sexual Offender Registration	150.00	
2-1481	Designations of Fund Balance	3,668,557.00	
2-1791	Drug Fines	93,965.39	
2-1984	Sexual Offender Registration	450.00	
2-2032	Correction of Designations of Fund Balance	(1,000,000.00)	
3-1182	Sexual Offender Registration	750.00	
3-1597	VICE Money	9,353.00	
3-1896	Sexual Offender Registration	450.00	
3-1898	Inmate Money Interest	433.42	
3-1936	Circuit Court	181,379.19	
3-2219	Sexual Offender Registration	300.00	
4-345	VICE Money	3,600.00	
4-349	Sexual Offender Registration	150.00	
4-1281	Victim Assistance	6,512.98	
4-1282	Victim Assistance	6,249.67	
4-1283	Sexual Offender Registration	300.00	
4-1836	Sexual Offender Registration	150.00	165,641,650.74
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1778	Approved by Board	125,000.00	125,000.00
115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115			
1-1778	Approved by Board	12,620,900.00	
1-1766	R-13-8-808	140,000.00	
1-1777	Reappropriating Encumbrances from FY13	39,810.70	
3-227	Budget Revision for State Grant	1,900.00	12,802,610.70
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
1-1778	Approved by Board	3,994,897.00	3,994,897
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
1-1778	Approved by Board	660,495.00	
2-1791	Drug Fines	93,965.39	
3-2233	Drug Fines	120,973.32	875,433.71
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1778	Approved by Board	5,715,000.00	5,715,000.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
1-1778	Approved by Board	151,795.00	
1-1777	Reappropriating Encumbrances from FY13	9,974.25	
1-1690	Air Quality Grant Budget	68,799.00	
3-2027	Carryover Budget from FY13	701,209.19	
3-2029	Carryover Budget from FY13	2,335.30	934,112.74
131 --- ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131			
1-1778	Approved by Board	11,637,900.00	
3-1880	Designations of Fund Balance	1,059,276.76	12,697,176.76
141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141			
1-1778	Approved by Board	419,867,000.00	
1-170	Designations of Fund Balance	11,430,000.00	
1-1777	Reappropriating Encumbrances from FY13	243,357.50	
4-341	IDEA Hi Cost Budget	29,281.71	431,569,639.21

151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151			
1-1778	Approved by Board	73,000,000.00	73,000,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261			
1-1778	Approved by Board	3,939,560.00	3,939,560.00
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263			
1-1778	Approved by Board	27,035,456.00	27,035,456.00
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266			
1-1778	Approved by Board	4,620,818.00	
1-1777	Reappropriating Encumbrances from FY13	220.00	
2-898	Carryover Budget from Insurance Recovery for storms	689,722.67	
4-2054	Budget Revisions	150,275.00	5,461,035.67
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268			
1-1778	Approved by Board	325,000.00	325,000.00
270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270			
1-1778	Approved by Board	33,753,134.00	33,753,134.00
274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274			
1-1778	Approved by Board	10,047,654.00	10,047,654.00
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276			
1-1778	Approved by Board	401,176.00	401,176.00
278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278			
1-1778	Approved by Board	12,000.00	12,000.00
351 --- ADOPTED BUDGET FOR SALES TAX FUND 351			
3-1943	August Sales Tax	3,780,466.37	
4-1576	September Sales Tax	3,352,775.86	7,133,242.23
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1778	Approved by Board	1,077,782.00	
1-1777	Reappropriating Encumbrances from FY13	500.00	1,078,282.00
950 --- ADOPTED BUDGET FOR MPC FUND 950			
1-1778	Approved by Board	5,449,360.00	
1-1777	Reappropriating Encumbrances from FY13	610,151.85	6,059,511.85
952 --- ADOPTED BUDGET FOR E-911 FUND 952			
1-1778	Approved by Board	7,724,392.00	
1-1777	Reappropriating Encumbrances from FY13	3,507,911.65	11,232,303.65
954 --- ADOPTED BUDGET FOR GIS FUND 954			
1-1778	Approved by Board	1,502,190.74	
1-1777	Reappropriating Encumbrances from FY13	14,173.18	1,516,363.92
956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956			
3-1212	Pass through money received from the State	8,557.45	
3-1215	Pass through money received from the State	1,419.39	
4-714	Pass through money received from the State	6,971.62	
4-1370	Pass through money received from the State	1,395.83	18,344.29


 Knox County Mayor


 Knox County Senior Director of Finance