

Budget Report to Citizenry



Knox County, Tennessee

For eight months ended
February 28, 2014

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For eight months ended February 28, 2014

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OFFICE OF COUNTY MAYOR TIM BURCHETT

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

March 21, 2014

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 eight months ended February 28, 2014. 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, appearing to read "Chris Caldwell".

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For eight months ended February 28, 2014 and 2013**

	2013-2014			2012-2013			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 157,903,309	\$ 124,357,989	78.76%	\$ 153,787,334	\$ 118,127,497	76.81%	\$ 6,230,492
Governmental Library Fund	125,000	40,808	32.65%	109,000	37,173	34.10%	3,635
Public Library Fund	12,620,900	7,212,440	57.15%	12,559,076	7,803,723	62.14%	(591,283)
Solid Waste Fund	3,953,500	2,945,360	74.50%	4,015,215	1,742,987	43.41%	1,202,373
Hotel/Motel Fund	5,600,000	2,860,523	51.08%	5,500,000	2,824,306	51.35%	36,217
Engineering and Public Works Fund	11,637,900	6,017,147	51.70%	11,403,000	6,298,210	55.23%	(281,063)
Debt Service Fund	66,038,764	32,259,187	48.85%	66,622,151	31,929,176	47.93%	330,011
General Purpose School Fund	415,626,282	296,848,992	71.42%	399,205,000	286,301,499	71.72%	10,547,493
Total Revenues and Operating Transfers In	\$ 673,505,655	\$ 472,542,446	70.16%	\$ 653,200,776	\$ 455,064,571	69.67%	\$ 17,477,875
Expenditures and Operating Transfers Out:							
General Fund	\$ 166,460,582	\$ 109,127,154	65.56%	\$ 162,217,035	\$ 105,029,056	64.75%	\$ 4,098,098
Governmental Library Fund	125,000	89,799	71.84%	109,000	90,510	83.04%	(711)
Public Library Fund	12,802,610	8,517,503	66.53%	12,568,781	7,947,552	63.23%	569,951
Solid Waste Fund	3,994,897	2,445,475	61.21%	4,059,146	2,294,478	56.53%	150,997
Hotel/Motel Fund	5,715,000	2,329,590	40.76%	5,670,000	2,603,197	45.91%	(273,607)
Engineering and Public Works Fund	12,697,178	7,531,808	59.32%	12,533,473	7,692,567	61.38%	(160,759)
Debt Service Fund	73,000,000	18,010,302	24.67%	74,250,000	18,709,468	25.20%	(699,166)
General Purpose School Fund	431,569,640	241,626,667	55.99%	425,397,658	233,924,144	54.99%	7,702,523
Total Expenditures and Operating Transfers Out	\$ 706,364,907	\$ 389,678,298	55.17%	\$ 696,805,093	\$ 378,290,972	54.29%	\$ 11,387,326

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 eight months ended February 28, 2014. 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 \$242,663,024 equal 96.15% 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 \$81,054,304 equal 57.3% 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 eight months of fiscal year 2014 were \$120,102,462 this was an increase of \$5,797,016 over the first eight 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 \$106,789,403, an increase of \$7,627,158 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 79.97% of our adopted budget and spent 65.80%. 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 eight months of fiscal year 2014 are \$40,808 an increase of \$3,635 over fiscal year 2013. The expenses for the same period are \$89,799 a decrease of \$711 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 eight months of fiscal year 2014 are \$6,377,440 vs. expenses for the same period of \$7,792,503.

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 eight months of fiscal year 2014 are \$2,945,360 vs. expenses of \$2,394,475. The expenses represent 60.71% 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 eight months of fiscal year 2014 are \$2,860,523 vs. expenses of \$2,059,590. 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 eight months of fiscal year 2014 are \$6,017,147 a decrease of \$281,063 over the first eight months of fiscal year 2013. The expenses for the same period were \$7,081,558 for fiscal year 2014 a decrease of \$467,809 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 eight months of fiscal year 2014 are \$32,259,187 vs. expenses for the same period of \$18,010,302. The expenses are only 24.67% 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 eight months of fiscal year 2014 are \$296,848,992 vs. expenses of \$241,626,667. The Basic Education Funding from the State is paid monthly and we have only received seven 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 eight months ended February 28, 2014**

	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	\$ 99,927,956	\$ (11,400,044)	89.76%
County Local Option Taxes	15,058,600	39,953	15,098,553	4,990,295	(10,108,258)	33.05%
Wheel Taxes	525,000	-	525,000	295,278	(229,722)	56.24%
Total Local Taxes	126,911,600	39,953	126,951,553	105,213,529	(21,738,024)	82.88%
<i>Licenses and Permits:</i>						
Licenses	2,735,100	-	2,735,100	2,633,562	(101,538)	96.29%
Permits	859,000	-	859,000	588,658	(270,342)	68.53%
Total Licenses and Permits	3,594,100	-	3,594,100	3,222,220	(371,880)	89.65%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	2,500	-	2,500	4,275	1,775	171.00%
Criminal Court	696,000	-	696,000	494,417	(201,583)	71.04%
Juvenile Court	945,450	-	945,450	569,807	(375,643)	60.27%
Other Fines, Forfeitures & Penalties	47,200	52,253	99,453	127,226	27,773	127.93%
Total Fines, Forfeitures and Penalties	1,691,150	52,253	1,743,403	1,195,725	(547,678)	68.59%
<i>Charges for Current Services:</i>	4,171,905	487,659	4,659,564	3,004,370	(1,655,194)	64.48%
<i>Other Local Revenues:</i>	3,462,685	17,472	3,480,157	3,586,724	106,567	103.06%
<i>State of Tennessee:</i>						
Prisoner Board	1,275,000	-	1,275,000	280,460	(994,540)	22.00%
Other State Revenues	7,382,664	120,305	7,502,969	2,803,771	(4,699,198)	37.37%
Total State of Tennessee	8,657,664	120,305	8,777,969	3,084,231	(5,693,738)	35.14%
<i>Federal Government:</i>						
Prisoner Board - Federal	725,000	-	725,000	548,315	(176,685)	75.63%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	250,000	-	250,000	228,122	(21,878)	91.25%
Citizen Groups	1,000	10,300	11,300	19,226	7,926	170.14%
Total Other Governments and Citizen Groups	251,000	10,300	261,300	247,348	(13,952)	94.66%
Total Revenues	149,465,104	727,942	150,193,046	120,102,462	(30,090,584)	79.97%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2014**

	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	214,963	109,227	66.31%
Employee Benefits	159,882	-	159,882	105,339	54,543	65.89%
Contracted Services	39,969	-	39,969	27,043	12,926	67.66%
Supplies and Materials	6,750	-	6,750	5,917	833	87.66%
Other Charges	20,434	-	20,434	20,434	-	100.00%
Commission Discretionary						
Other Charges	55,000	-	55,000	14,878	40,122	27.05%
Internal Audit						
Personal Services	163,348	-	163,348	139,816	23,532	85.59%
Employee Benefits	51,251	-	51,251	38,869	12,382	75.84%
Contracted Services	37,600	-	37,600	4,007	33,593	10.66%
Supplies and Materials	4,000	-	4,000	1,098	2,902	27.45%
Other Charges	650	-	650	650	-	100.00%
Audit Committee						
Contracted Services	-	-	-	10,693	(10,693)	N/A
Ethics Committee						
Contracted Services	300	-	300	26	274	8.67%
Supplies and Materials	-	-	-	32	(32)	N/A
Codes Commission						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
County Clerk						
Contracted Services	452,966	-	452,966	268,034	184,932	59.17%
Supplies and Materials	149,666	-	149,666	56,305	93,361	37.62%
Other Charges	1,227	-	1,227	1,027	200	83.70%
Capital Outlay	30,000	25,000	55,000	11,109	43,891	20.20%
Election Commission						
Personal Services	1,011,593	-	1,011,593	537,769	473,824	53.16%
Employee Benefits	189,310	-	189,310	135,963	53,347	71.82%
Contracted Services	406,400	-	406,400	152,066	254,334	37.42%
Supplies and Materials	31,250	(173)	31,077	8,632	22,445	27.78%
Other Charges	3,045	173	3,218	3,218	-	100.00%
Law Department						
Personal Services	1,355,991	-	1,355,991	900,277	455,714	66.39%
Employee Benefits	343,726	-	343,726	218,085	125,641	63.45%
Contracted Services	114,810	-	114,810	50,744	64,066	44.20%
Supplies and Materials	34,250	-	34,250	14,244	20,006	41.59%
Other Charges	650	-	650	650	-	100.00%
County Mayor						
Personal Services	533,874	-	533,874	374,736	159,138	70.19%
Employee Benefits	126,024	-	126,024	86,597	39,427	68.71%
Contracted Services	41,100	322	41,422	25,933	15,489	62.61%
Supplies and Materials	14,000	21	14,021	2,597	11,424	18.52%
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 eight months ended February 28, 2014

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	55,269	-	55,269	37,511	17,758	67.87%
Employee Benefits	14,070	-	14,070	9,383	4,687	66.69%
Contracted Services	13,350	-	13,350	5,860	7,490	43.90%
Supplies and Materials	2,150	-	2,150	2,154	(4)	100.19%
Other Charges	650	-	650	650	-	100.00%
Family Justice Center						
Supplies and Materials	-	39,953	39,953	46,052	(6,099)	115.27%
Human Resources Department						
Personal Services	536,132	-	536,132	342,865	193,267	63.95%
Employee Benefits	156,593	-	156,593	101,653	54,940	64.92%
Contracted Services	38,770	-	38,770	15,293	23,477	39.45%
Supplies and Materials	7,500	-	7,500	1,425	6,075	19.00%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Mailroom-Operating						
Personal Services	50,111	-	50,111	33,278	16,833	66.41%
Employee Benefits	32,797	-	32,797	21,853	10,944	66.63%
Contracted Services	13,250	-	13,250	3,863	9,387	29.15%
Supplies and Materials	1,800	-	1,800	874	926	48.56%
Other Charges	650	-	650	650	-	100.00%
Neighborhoods & Community Development						
Personal Services	115,747	23,000	138,747	55,417	83,330	39.94%
Employee Benefits	41,512	-	41,512	17,537	23,975	42.25%
Contracted Services	13,000	133	13,133	4,766	8,367	36.29%
Supplies and Materials	2,500	-	2,500	433	2,067	17.32%
Other Charges	10,117	-	10,117	10,117	-	100.00%
Finance Department						
Personal Services	1,423,723	-	1,423,723	873,480	550,243	61.35%
Employee Benefits	403,745	-	403,745	256,011	147,734	63.41%
Contracted Services	99,250	553	99,803	49,135	50,668	49.23%
Supplies and Materials	37,150	-	37,150	15,129	22,021	40.72%
Other Charges	1,150	-	1,150	650	500	56.52%
Purchasing Department						
Personal Services	669,887	31,625	701,512	465,141	236,371	66.31%
Employee Benefits	198,949	13,439	212,388	144,611	67,777	68.09%
Contracted Services	33,800	(500)	33,300	18,110	15,190	54.38%
Supplies and Materials	10,250	(300)	9,950	(67,920)	77,870	-682.61%
Other Charges	4,533	-	4,533	4,283	250	94.48%
Property Management						
Personal Services	213,279	(30,125)	183,154	122,568	60,586	66.92%
Employee Benefits	75,218	(13,439)	61,779	41,973	19,806	67.94%
Contracted Services	41,350	-	41,350	12,815	28,535	30.99%
Supplies and Materials	8,245	-	8,245	2,664	5,581	32.31%
Other Charges	650	-	650	650	-	100.00%
Inoperable Car Lot						
Contracted Services	8,000	(700)	7,300	2,204	5,096	30.19%
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 eight months ended February 28, 2014

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	365,956	-	365,956	235,123	130,833	64.25%
Employee Benefits	130,462	-	130,462	78,088	52,374	59.85%
Contracted Services	16,075	-	16,075	12,189	3,886	75.83%
Supplies and Materials	12,500	-	12,500	21,784	(9,284)	174.27%
Other Charges	25,317	-	25,317	25,317	-	100.00%
E-Government Purchasing						
Personal Services	90,030	-	90,030	63,895	26,135	70.97%
Employee Benefits	35,150	-	35,150	23,651	11,499	67.29%
Planning						
Contracted Services	646,000	-	646,000	484,500	161,500	75.00%
Geographic Information Systems						
Other Charges	352,064	-	352,064	208,867	143,197	59.33%
Codes Administration						
Personal Services	912,287	-	912,287	597,322	314,965	65.48%
Employee Benefits	321,466	-	321,466	201,740	119,726	62.76%
Contracted Services	72,050	-	72,050	40,045	32,005	55.58%
Supplies and Materials	53,000	-	53,000	28,916	24,084	54.56%
Other Charges	77,278	-	77,278	77,278	-	100.00%
Information Technology						
Personal Services	2,995,805	-	2,995,805	2,014,386	981,419	67.24%
Employee Benefits	817,990	-	817,990	563,757	254,233	68.92%
Contracted Services	1,150,500	279	1,150,779	528,973	621,806	45.97%
Supplies and Materials	33,000	-	33,000	10,251	22,749	31.06%
Other Charges	5,157	-	5,157	4,878	279	94.59%
Records Management						
Personal Services	231,546	-	231,546	157,611	73,935	68.07%
Employee Benefits	91,547	-	91,547	62,451	29,096	68.22%
Contracted Services	11,483	-	11,483	5,990	5,493	52.16%
Supplies and Materials	5,500	776	6,276	4,753	1,523	75.73%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Sheriff's Merit System						
Personal Services	162,517	-	162,517	104,789	57,728	64.48%
Employee Benefits	75,795	-	75,795	38,909	36,886	51.33%
Contracted Services	21,312	-	21,312	11,307	10,005	53.05%
Supplies and Materials	8,250	-	8,250	2,941	5,309	35.65%
Property Assessor						
Personal Services	1,984,586	-	1,984,586	1,233,694	750,892	62.16%
Employee Benefits	680,804	-	680,804	414,355	266,449	60.86%
Contracted Services	579,000	170,715	749,715	155,481	594,234	20.74%
Supplies and Materials	66,500	-	66,500	29,504	36,996	44.37%
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 eight months ended February 28, 2014

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Register of Deeds						
Contracted Services	64,200	-	64,200	32,246	31,954	50.23%
Supplies and Materials	11,000	-	11,000	5,040	5,960	45.82%
Other Charges	2,888	-	2,888	2,888	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	59,130	-	59,130	41,269	17,861	69.79%
Employee Benefits	23,050	-	23,050	15,582	7,468	67.60%
Contracted Services	48,901	-	48,901	35,912	12,989	73.44%
Supplies and Materials	15,000	-	15,000	11,783	3,217	78.55%
County Trustee's Office						
Contracted Services	784,600	(64,153)	720,447	590,918	129,529	82.02%
Supplies and Materials	130,250	-	130,250	112,183	18,067	86.13%
Other Charges	12,207	64,253	76,460	76,460	-	100.00%
Payments to Component Units	8,153,874	-	8,153,874	6,753,874	1,400,000	82.83%
<i>Total Finance and Administration</i>	<i>31,428,408</i>	<i>260,852</i>	<i>31,689,260</i>	<i>21,216,251</i>	<i>10,473,009</i>	<i>66.95%</i>
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	1,990,903	-	1,990,903	1,238,931	751,972	62.23%
Employee Benefits	633,140	-	633,140	432,406	200,734	68.30%
Contracted Services	129,600	2,998	132,598	56,141	76,457	42.34%
Supplies and Materials	50,400	-	50,400	31,897	18,503	63.29%
Other Charges	650	-	650	650	-	100.00%
Bad Check Unit						
Personal Services	-	55,000	55,000	36,302	18,698	66.00%
Employee Benefits	-	5,000	5,000	2,704	2,296	54.08%
Contracted Services	-	38,500	38,500	39,500	(1,000)	102.60%
Circuit Court Clerk						
Contracted Services	55,100	384	55,484	32,821	22,663	59.15%
Supplies and Materials	10,800	-	10,800	5,452	5,348	50.48%
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	13,988	44,672	23.85%
Supplies and Materials	9,300	-	9,300	1,529	7,771	16.44%
Other Charges	650	-	650	650	-	100.00%
IV-D Child Support - Clerk						
Personal Services	538,916	-	538,916	370,251	168,665	68.70%
Employee Benefits	224,859	-	224,859	152,672	72,187	67.90%
Contracted Services	48,925	337	49,262	20,084	29,178	40.77%
Supplies and Materials	8,400	3,255	11,655	5,435	6,220	46.63%
Other Charges	2,655	-	2,655	2,655	-	100.00%
Probate Court						
Contracted Services	33,700	-	33,700	21,676	12,024	64.32%
Supplies and Materials	6,900	-	6,900	6,001	899	86.97%
Other Charges	652	-	652	652	-	100.00%
Chancery Court						
Contracted Services	65,550	-	65,550	39,349	26,201	60.03%
Supplies and Materials	18,200	-	18,200	9,117	9,083	50.09%
Other Charges	650	-	650	650	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
4th Circuit Court Clerk						
Contracted Services	70,000	-	70,000	31,783	38,217	45.40%
Supplies and Materials	25,750	-	25,750	9,294	16,456	36.09%
Other Charges	1,027	-	1,027	1,027	-	100.00%
Criminal Court Clerk						
Contracted Services	73,000	-	73,000	31,423	41,577	43.05%
Supplies and Materials	36,750	38,405	75,155	23,834	51,321	31.71%
Other Charges	15,927	-	15,927	15,927	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	85,300	-	85,300	48,736	36,564	57.13%
Supplies and Materials	23,250	-	23,250	9,964	13,286	42.86%
Other Charges	15,175	-	15,175	15,175	-	100.00%
Circuit Court Judges						
Contracted Services	5,430	-	5,430	4,299	1,131	79.17%
Supplies and Materials	1,862	-	1,862	319	1,543	17.13%
Other Charges	650	-	650	650	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	3,920	3,746	51.13%
Supplies and Materials	4,500	-	4,500	2,942	1,558	65.38%
Other Charges	650	-	650	650	-	100.00%
Criminal Court Judges						
Contracted Services	7,740	-	7,740	4,351	3,389	56.21%
Supplies and Materials	3,650	-	3,650	1,938	1,712	53.10%
Other Charges	100,650	-	100,650	47,822	52,828	47.51%
General Sessions Court Judges						
Personal Services	1,339,172	-	1,339,172	891,556	447,616	66.58%
Employee Benefits	306,318	-	306,318	197,424	108,894	64.45%
Contracted Services	39,110	(100)	39,010	18,140	20,870	46.50%
Supplies and Materials	14,600	-	14,600	10,574	4,026	72.42%
Other Charges	650	100	750	675	75	90.00%
Jury Commission						
Personal Services	169,092	-	169,092	107,020	62,072	63.29%
Employee Benefits	18,174	-	18,174	11,889	6,285	65.42%
Contracted Services	18,545	-	18,545	4,558	13,987	24.58%
Supplies and Materials	5,500	-	5,500	957	4,543	17.40%
Other Charges	650	-	650	650	-	100.00%
Juvenile Court						
Personal Services	2,012,990	-	2,012,990	1,298,673	714,317	64.51%
Employee Benefits	668,512	-	668,512	410,301	258,211	61.38%
Contracted Services	308,975	43,454	352,429	193,798	158,631	54.99%
Supplies and Materials	21,250	-	21,250	9,004	12,246	42.37%
Other Charges	74,149	8,546	82,695	82,694	1	100.00%
IV-D Referee Program						
Personal Services	290,714	-	290,714	190,256	100,458	65.44%
Employee Benefits	67,107	-	67,107	44,299	22,808	66.01%
Contracted Services	11,700	-	11,700	5,944	5,756	50.80%
Supplies and Materials	2,400	-	2,400	230	2,170	9.58%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Juvenile Court Clerk						
Personal Services	384,792	-	384,792	260,351	124,441	67.66%
Employee Benefits	122,414	-	122,414	84,341	38,073	68.90%
Contracted Services	59,000	250	59,250	24,223	35,027	40.88%
Supplies and Materials	14,750	4,160	18,910	3,517	15,393	18.60%
Other Charges	650	-	650	650	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Juvenile Service Center						
Personal Services	1,978,460	-	1,978,460	1,328,434	650,026	67.14%
Employee Benefits	902,347	-	902,347	563,809	338,538	62.48%
Contracted Services	90,030	5,640	95,670	72,436	23,234	75.71%
Supplies and Materials	139,915	1,875	141,790	83,624	58,166	58.98%
Other Charges	48,481	-	48,481	48,481	-	100.00%
Juvenile Service Center Donations						
Supplies and Materials	-	-	-	771	(771)	N/A
Probation/Pre-trial Release						
Personal Services	480,253	-	480,253	282,794	197,459	58.88%
Employee Benefits	169,947	-	169,947	98,078	71,869	57.71%
Contracted Services	18,750	-	18,750	9,314	9,436	49.67%
Supplies and Materials	9,500	-	9,500	3,079	6,421	32.41%
Other Charges	1,403	-	1,403	1,403	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	251,219	248,781	50.24%
Public Defender						
Personal Services	1,022,777	(21,315)	1,001,462	676,089	325,373	67.51%
Employee Benefits	291,002	8,077	299,079	200,754	98,325	67.12%
Contracted Services	168,604	13,156	181,760	116,320	65,440	64.00%
Supplies and Materials	106,647	14,073	120,720	89,592	31,128	74.21%
Other Charges	2,250	(12,605)	(10,355)	2,014	(12,369)	-19.45%
Court Officers						
Contracted Services	10,790	-	10,790	6,726	4,064	62.34%
Supplies and Materials	15,450	-	15,450	5,049	10,401	32.68%
Other Charges	2,880	-	2,880	2,880	-	100.00%
Total Administration of Justice	16,278,957	392,329	16,671,286	10,472,587	6,198,699	62.82%
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	96,490	3,510	96.49%
Fire Prevention Bureau						
Personal Services	412,241	427	412,668	273,346	139,322	66.24%
Employee Benefits	111,859	-	111,859	75,008	36,851	67.06%
Contracted Services	92,812	-	92,812	59,517	33,295	64.13%
Supplies and Materials	51,000	(427)	50,573	27,429	23,144	54.24%
Other Charges	777	-	777	777	-	100.00%
Sheriff's Administration						
Contracted Services	188,472	-	188,472	108,364	80,108	57.50%
Supplies and Materials	244,500	669	245,169	221,046	24,123	90.16%
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	28,378	38,322	42.55%
Supplies and Materials	33,050	1,762	34,812	15,096	19,716	43.36%
Training						
Contracted Services	60,600	-	60,600	25,520	35,080	42.11%
Supplies and Materials	180,650	62,615	243,265	122,281	120,984	50.27%
Planning and Development						
Contracted Services	8,400	-	8,400	3,839	4,561	45.70%
Supplies and Materials	4,850	-	4,850	3,361	1,489	69.30%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Stop Violence Against Women						
Contracted Services	14,150	-	14,150	10,774	3,376	76.14%
Supplies and Materials	25,300	-	25,300	10,876	14,424	42.99%
Patrol & Cops Universal						
Personal Services	40,216,087	-	40,216,087	26,151,805	14,064,282	65.03%
Employee Benefits	16,162,187	-	16,162,187	10,578,776	5,583,411	65.45%
Contracted Services	700,000	1,245	701,245	479,492	221,753	68.38%
Supplies and Materials	1,395,050	127,688	1,522,738	783,732	739,006	51.47%
Other Charges	20,125	-	20,125	25,639	(5,514)	127.40%
Warrants						
Contracted Services	182,403	-	182,403	79,756	102,647	43.73%
Supplies and Materials	113,750	-	113,750	62,513	51,237	54.96%
Detectives						
Contracted Services	156,300	-	156,300	87,534	68,766	56.00%
Supplies and Materials	130,550	-	130,550	83,208	47,342	63.74%
Forensic Services						
Contracted Services	29,815	-	29,815	10,977	18,838	36.82%
Supplies and Materials	44,050	306	44,356	19,597	24,759	44.18%
Juvenile Division						
Contracted Services	11,020	-	11,020	7,035	3,985	63.84%
Supplies and Materials	13,975	-	13,975	7,804	6,171	55.84%
Special Teams						
Contracted Services	13,025	-	13,025	7,747	5,278	59.48%
Supplies and Materials	21,700	-	21,700	18,376	3,324	84.68%
Senior Citizen Awareness						
Supplies and Materials	-	-	-	841	(841)	N/A
Narcotics Division						
Contracted Services	173,050	-	173,050	107,200	65,850	61.95%
Supplies and Materials	228,750	2,600	231,350	148,127	83,223	64.03%
VICE						
Contracted Services	-	52,253	52,253	3,000	49,253	5.74%
Internal Affairs						
Contracted Services	7,150	-	7,150	5,313	1,837	74.31%
Supplies and Materials	4,550	-	4,550	4,096	454	90.02%
Special Services						
Contracted Services	61,800	-	61,800	31,407	30,393	50.82%
Supplies and Materials	61,075	-	61,075	28,733	32,342	47.05%
Teen Academy - Sheriff						
Supplies and Materials	-	300	300	-	300	0.00%
Sexual Offender Registry						
Contracted Services	-	-	-	11,425	(11,425)	N/A
Supplies and Materials	-	5,850	5,850	2,001	3,849	34.21%
Interest Earned - Inmates						
Supplies and Materials	-	1,087	1,087	567	520	52.16%
Honor Guard Golf Tournament						
Supplies and Materials	-	-	-	49	(49)	N/A
Auxiliary Services						
Personal Services	302,853	-	302,853	160,024	142,829	52.84%
Employee Benefits	91,670	-	91,670	25,699	65,971	28.03%
Contracted Services	8,250	-	8,250	4,177	4,073	50.63%
Supplies and Materials	25,650	-	25,650	9,152	16,498	35.68%

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Correctional Facilities						
Contracted Services	1,135,750	12,787	1,148,537	661,165	487,372	57.57%
Supplies and Materials	3,801,650	41,566	3,843,216	2,408,353	1,434,863	62.67%
Other Charges	725,511	-	725,511	722,603	2,908	99.60%
Helen McNabb Interchange						
Contracted Services	-	-	120,305	136,266	(15,961)	113.27%
Jail Commissary						
Personal Services	209,550	-	209,550	135,235	74,315	64.54%
Employee Benefits	69,219	-	69,219	48,023	21,196	69.38%
Contracted Services	31,900	-	31,900	13,555	18,345	42.49%
Supplies and Materials	389,500	704	390,204	174,106	216,098	44.62%
Other Charges	70,000	-	70,000	38,385	31,615	54.84%
Medical Examiner						
Contracted Services	1,031,390	(597,758)	433,632	433,732	(100)	100.02%
Medical Examiner Operating						
Personal Services	-	620,740	620,740	258,192	362,548	41.59%
Employee Benefits	-	176,364	176,364	56,875	119,489	32.25%
Contracted Services	-	277,117	277,117	44,901	232,216	16.20%
Supplies and Materials	-	38,750	38,750	3,800	34,950	9.81%
Other Charges	-	11,750	11,750	6,161	5,589	52.43%
KCSO Reserve Training Academy						
Contracted Services	-	-	-	418	(418)	N/A
Animal Control						
Contracted Services	681,340	-	681,340	679,094	2,246	99.67%
Supplies and Materials	59,382	-	59,382	28,566	30,816	48.11%
Juvenile Court Officers						
Contracted Services	12,950	-	12,950	5,041	7,909	38.93%
Supplies and Materials	31,725	-	31,725	13,593	18,132	42.85%
Payments to Component Units	326,200	-	326,200	163,100	163,100	50.00%
Total Public Safety	71,455,731	871,398	72,447,434	47,148,539	25,298,895	65.08%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	165,600	55,200	75.00%
John Tarleton Home						
Contracted Services	754,026	-	754,026	517,765	236,261	68.67%
Support Services						
Personal Services	1,302,587	9,605	1,312,192	848,072	464,120	64.63%
Employee Benefits	532,591	-	532,591	315,511	217,080	59.24%
Contracted Services	481,245	29,049	510,294	217,370	292,924	42.60%
Supplies and Materials	290,297	-	290,297	178,491	111,806	61.49%
Other Charges	190,996	-	190,996	109,503	81,493	57.33%
Preventive Health Service						
Personal Services	1,441,621	55	1,441,676	978,791	462,885	67.89%
Employee Benefits	493,580	-	493,580	314,507	179,073	63.72%
Contracted Services	109,550	(19,582)	89,968	101,136	(11,168)	112.41%
Supplies and Materials	394,200	-	394,200	408,591	(14,391)	103.65%
Dental Services						
Personal Services	755,634	-	755,634	513,143	242,491	67.91%
Employee Benefits	230,005	-	230,005	148,335	81,670	64.49%
Contracted Services	26,700	67	26,767	9,714	17,053	36.29%
Supplies and Materials	65,300	-	65,300	35,792	29,508	54.81%
Capital Outlay	-	78,250	78,250	-	78,250	0.00%

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Emergency Medical Services						
Personal Services	46,347	-	46,347	30,304	16,043	65.39%
Employee Benefits	10,484	-	10,484	7,469	3,015	71.24%
Contracted Services	13,798	-	13,798	4,167	9,631	30.20%
Supplies and Materials	2,250	-	2,250	-	2,250	0.00%
Other Charges	270,000	-	270,000	93,094	176,906	34.48%
Food & Restaurant Inspection						
Personal Services	596,408	-	596,408	394,838	201,570	66.20%
Employee Benefits	197,504	-	197,504	134,812	62,692	68.26%
Contracted Services	21,600	-	21,600	16,647	4,953	77.07%
Supplies and Materials	20,000	(259)	19,741	11,814	7,927	59.84%
Capital Outlay	25,000	259	25,259	25,259	-	100.00%
Health Administration						
Personal Services	766,943	(18,256)	748,687	495,926	252,761	66.24%
Employee Benefits	250,987	-	250,987	149,484	101,503	59.56%
Contracted Services	46,350	350,226	396,576	115,271	281,305	29.07%
Supplies and Materials	7,350	-	7,350	2,966	4,384	40.35%
Indigent Medical Care						
Contracted Services	4,250,000	-	4,250,000	1,144,978	3,105,022	26.94%
Pharmacy						
Personal Services	144,548	-	144,548	95,200	49,348	65.86%
Employee Benefits	45,157	-	45,157	29,524	15,633	65.38%
Contracted Services	35,456	32	35,488	16,504	18,984	46.51%
Supplies and Materials	451,150	60,000	511,150	213,678	297,472	41.80%
Primary Care						
Contracted Services	285,000	-	285,000	194,014	90,986	68.08%
Rabies & Animal Control						
Personal Services	6,270	-	6,270	-	6,270	0.00%
Employee Benefits	456	-	456	2	454	0.44%
Contracted Services	-	-	-	25,434	(25,434)	N/A
School Health Program						
Personal Services	29,917	-	29,917	19,561	10,356	65.38%
Employee Benefits	17,615	-	17,615	11,521	6,094	65.40%
Contracted Services	430,000	-	430,000	207,489	222,511	48.25%
Social Services						
Personal Services	296,496	-	296,496	203,605	92,891	68.67%
Employee Benefits	81,927	-	81,927	55,716	26,211	68.01%
Contracted Services	7,850	-	7,850	3,987	3,863	50.79%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	265,087	3,631	268,718	184,065	84,653	68.50%
Employee Benefits	113,077	-	113,077	75,845	37,232	67.07%
Contracted Services	49,250	-	49,250	10,239	39,011	20.79%
Supplies and Materials	12,550	-	12,550	7,565	4,985	60.28%
Vector Control Services						
Contracted Services	3,200	-	3,200	848	2,352	26.50%
Supplies and Materials	6,400	-	6,400	1,616	4,784	25.25%
Disease Surveillance and Investigation						
Personal Services	224,687	819	225,506	156,078	69,428	69.21%
Employee Benefits	71,514	-	71,514	48,091	23,423	67.25%
Contracted Services	152,450	-	152,450	18,784	133,666	12.32%
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%

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Vital Records						
Personal Services	130,527	37,455	167,982	125,329	42,653	74.61%
Employee Benefits	42,099	-	42,099	37,170	4,929	88.29%
Contracted Services	71,350	32	71,382	29,213	42,169	40.92%
Supplies and Materials	150	-	150	54	96	36.00%
Women's Health Services						
Personal Services	129,247	-	129,247	84,819	44,428	65.63%
Employee Benefits	42,113	-	42,113	27,664	14,449	65.69%
Contracted Services	9,550	-	9,550	4,187	5,363	43.84%
Supplies and Materials	10,840	-	10,840	1,392	9,448	12.84%
Community Health Services						
Personal Services	997,019	(13,728)	983,291	606,901	376,390	61.72%
Employee Benefits	262,696	-	262,696	164,344	98,352	62.56%
Contracted Services	31,750	-	31,750	10,630	21,120	33.48%
Supplies and Materials	10,000	-	10,000	1,219	8,781	12.19%
Car Seat Program						
Supplies and Materials	-	20,000	20,000	16,495	3,505	82.48%
Community Action Committee						
Contracted Services	1,389,919	-	1,389,919	1,042,439	347,480	75.00%
Other Charges	220,000	-	220,000	165,000	55,000	75.00%
Dirty Lot Ordinance						
Personal Services	185,638	-	185,638	136,293	49,345	73.42%
Employee Benefits	75,501	-	75,501	54,653	20,848	72.39%
Contracted Services	25,900	-	25,900	5,031	20,869	19.42%
Supplies and Materials	17,000	-	17,000	7,910	9,090	46.53%
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	11,739,988	9,298,331	55.80%
Social and Cultural Services:						
Maintenance and Park Patrol						
Personal Services	1,343,151	-	1,343,151	915,042	428,109	68.13%
Employee Benefits	521,793	-	521,793	332,506	189,287	63.72%
Contracted Services	194,950	-	194,950	171,558	23,392	88.00%
Supplies and Materials	218,400	99,000	317,400	193,654	123,746	61.01%
Other Charges	51,235	-	51,235	51,235	-	100.00%
Capital Outlay	-	-	-	69	(69)	N/A
Recreation Administration						
Personal Services	333,882	-	333,882	234,871	99,011	70.35%
Employee Benefits	93,146	-	93,146	61,253	31,893	65.76%
Contracted Services	274,900	-	274,900	167,292	107,608	60.86%
Supplies and Materials	37,830	730	38,560	17,183	21,377	44.56%
Other Charges	24,482	270	24,752	24,752	-	100.00%
Park Improvements Amusement Tax						
Contracted Services	50,000	10,447	60,447	16,735	43,712	27.69%
Supplies and Materials	35,000	3,825	38,825	34,930	3,895	89.97%
Capital Outlay	65,000	57,003	122,003	71,194	50,809	58.35%
Sport Operations						
Personal Services	109,455	-	109,455	60,525	48,930	55.30%
Employee Benefits	25,863	-	25,863	16,057	9,806	62.08%
Contracted Services	162,962	-	162,962	156,563	6,399	96.07%
Supplies and Materials	3,250	-	3,250	2,221	1,029	68.34%
Other Charges	5,240	-	5,240	4,490	750	85.69%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Community Outreach						
Personal Services	90,945	-	90,945	62,428	28,517	68.64%
Employee Benefits	26,225	-	26,225	13,315	12,910	50.77%
Supplies and Materials	-	-	-	2,495	(2,495)	N/A
Constituent Services						
Personal Services	126,520	-	126,520	39,352	87,168	31.10%
Employee Benefits	49,633	-	49,633	14,072	35,561	28.35%
Senior Center & Volunteer Services						
Personal Services	55,987	-	55,987	38,252	17,735	68.32%
Employee Benefits	13,384	-	13,384	9,101	4,283	68.00%
Contracted Services	2,350	-	2,350	1,601	749	68.13%
Supplies and Materials	2,300	-	2,300	80	2,220	3.48%
Other Charges	650	-	650	650	-	100.00%
Senior Picnic						
Contracted Services	-	5,000	5,000	3,575	1,425	71.50%
Supplies and Materials	-	10,700	10,700	10,553	147	98.63%
Frank Strang Senior Center						
Personal Services	60,229	-	60,229	39,631	20,598	65.80%
Employee Benefits	14,803	-	14,803	9,706	5,097	65.57%
Contracted Services	10,250	-	10,250	5,830	4,420	56.88%
Supplies and Materials	3,600	(339)	3,261	1,234	2,027	37.84%
Other Charges	650	456	1,106	1,105	1	99.91%
Senior Center-South Knox						
Personal Services	60,357	-	60,357	39,464	20,893	65.38%
Employee Benefits	14,882	-	14,882	9,723	5,159	65.33%
Contracted Services	6,600	-	6,600	3,715	2,885	56.29%
Supplies and Materials	2,700	(173)	2,527	423	2,104	16.74%
Other Charges	650	456	1,106	1,105	1	99.91%
Halls Senior Center						
Personal Services	53,672	-	53,672	36,052	17,620	67.17%
Employee Benefits	27,461	-	27,461	18,089	9,372	65.87%
Contracted Services	8,200	-	8,200	6,150	2,050	75.00%
Supplies and Materials	4,050	(302)	3,748	553	3,195	14.75%
Other Charges	650	456	1,106	1,105	1	99.91%
Corryton Senior Center						
Personal Services	47,996	-	47,996	32,082	15,914	66.84%
Employee Benefits	19,553	-	19,553	14,083	5,470	72.02%
Contracted Services	6,500	-	6,500	3,396	3,104	52.25%
Supplies and Materials	3,350	(456)	2,894	2,479	415	85.66%
Other Charges	650	456	1,106	1,105	1	99.91%
Senior Center-Carter						
Personal Services	53,090	-	53,090	35,642	17,448	67.14%
Employee Benefits	30,264	-	30,264	19,911	10,353	65.79%
Contracted Services	3,100	-	3,100	2,479	621	79.97%
Supplies and Materials	2,600	(358)	2,242	1,684	558	75.11%
Other Charges	650	456	1,106	1,105	1	99.91%
Total Social and Cultural Services	4,355,040	187,627	4,542,667	3,015,455	1,527,212	66.38%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	253,980	-	253,980	161,712	92,268	63.67%
Employee Benefits	96,615	-	96,615	37,279	59,336	38.59%
Contracted Services	20,500	-	20,500	29,883	(9,383)	145.77%
Supplies and Materials	6,500	-	6,500	2,581	3,919	39.71%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
New Harvest Farmer's Market						
Contracted Services	-	2,310	2,310	3,321	(1,011)	N/A
Soil Conservation District						
Personal Services	79,380	-	79,380	46,935	32,445	59.13%
Employee Benefits	24,537	-	24,537	11,327	13,210	46.16%
Contracted Services	7,000	-	7,000	5,660	1,340	80.86%
Supplies and Materials	3,900	-	3,900	2,264	1,636	58.05%
Other Charges	650	-	650	650	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	493,062	2,310	495,372	301,612	193,760	60.89%
<i>Other General Government:</i>						
Economic and Community Development Grants						
Miscellaneous Entities	1,470,472	458,000	1,928,472	1,262,544	665,928	65.47%
Veteran's Services						
Personal Services	70,686	-	70,686	40,529	30,157	57.34%
Employee Benefits	10,392	-	10,392	5,954	4,438	57.29%
Contracted Services	9,350	-	9,350	4,482	4,868	47.94%
Supplies and Materials	1,500	-	1,500	280	1,220	18.67%
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	34,063	85,937	28.39%
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	1,782,739	616,717	74.30%
Audit Services						
Contracted Services	302,120	-	302,120	258,613	43,507	85.60%
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	253,464	143,416	63.86%
Supplies and Materials	-	10,000	10,000	1,185	8,815	11.85%
Other Charges	4,373	-	4,373	(25,759)	30,132	-589.05%
Capital Outlay	-	-	-	32,331	(32,331)	N/A
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	2,108,344	541,656	79.56%
Employee Benefits						
Employee Benefits	680,000	-	680,000	600,000	80,000	88.24%
<i>Total Other General Government</i>	12,977,263	2,426,005	15,403,268	12,894,971	2,508,297	83.72%
Total Expenditures	157,489,125	4,678,176	162,287,606	106,789,403	55,498,203	65.80%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2014

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,024,021)	(4,070,539)	(12,094,560)	13,313,059	25,407,619	-110.07%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	7,677,800	32,463	7,710,263	4,255,527	(3,454,736)	55.19%
Operating Transfers Out - Other Funds	(4,079,011)	(93,965)	(4,172,976)	(2,337,751)	1,835,225	56.02%
Total Other Financing Sources (Uses)	3,598,789	(61,502)	3,537,287	1,917,776	(1,619,511)	54.22%
Net Change in Fund Balances	\$ (4,425,232)	\$ (4,132,041)	\$ (8,557,273)	\$ 15,230,835	\$ 23,788,108	-177.99%

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 eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 65,500	\$ -	\$ 65,500	\$ 34,211	\$ (31,289)	52.23%
<i>Charges for Current Services:</i>						
Fees	8,000	-	8,000	5,030	(2,970)	62.88%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	300	-	300	-	(300)	0.00%
Recurring Items	1,200	-	1,200	1,567	367	130.58%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	105,000	-	105,000	40,808	(64,192)	38.86%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	51,951	-	51,951	34,355	17,596	66.13%
Employee Benefits	16,022	-	16,022	10,584	5,438	66.06%
Contracted Services	9,515	-	9,515	5,333	4,182	56.05%
Supplies & Materials	46,143	-	46,143	37,189	8,954	80.60%
Other Charges	1,369	-	1,369	2,338	(969)	170.78%
<i>Total Social and Cultural Services</i>	125,000	-	125,000	89,799	35,201	71.84%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	-	(20,000)	(48,991)	(28,991)	244.96%
Other Financing Sources						
Operating Transfers In - Other Funds	20,000	-	20,000	-	(20,000)	0.00%
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (48,991)	\$ (48,991)	N/A

KNOX COUNTY, TENNESSEE

Public Library Special Revenue Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For eight months ended February 28, 2014

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,550,000	\$ -	\$ 10,550,000	\$ 6,108,237	\$ (4,441,763)	57.90%
<i>Charges for Current Services:</i>						
Fees	340,000	-	340,000	195,865	(144,135)	57.61%
<i>Other Local Revenues:</i>						
Other Local Revenue	9,000	-	9,000	4,321	(4,679)	48.01%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	6,400	-	6,400	6,400	-	100.00%
State of Tennessee	45,500	-	45,500	45,500	-	100.00%
Rothrock Estate	-	-	-	17,117	17,117	N/A
<i>Total Other Governments and Citizen Groups</i>	<i>51,900</i>	<i>-</i>	<i>51,900</i>	<i>69,017</i>	<i>17,117</i>	<i>132.98%</i>
Total Revenues	10,950,900	-	10,950,900	6,377,440	(4,573,460)	58.24%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,354,932	-	6,354,932	4,158,241	2,196,691	65.43%
Employee Benefits	1,971,093	-	1,971,093	1,287,768	683,325	65.33%
Contracted Services	585,125	(13,637)	571,488	331,681	239,807	58.04%
Supplies & Materials	1,935,403	-	1,935,403	1,062,007	873,396	54.87%
Other Charges	172,703	-	172,703	123,241	49,462	71.36%
Capital Outlay	-	170,232	170,232	169,647	585	99.66%
Public Library Maintenance						
Personal Services	158,333	-	158,333	104,411	53,922	65.94%
Employee Benefits	54,261	-	54,261	35,577	18,684	65.57%
Contracted Services	560,050	23,215	583,265	428,380	154,885	73.45%
Supplies & Materials	54,000	-	54,000	36,275	17,725	67.18%
State General Library						
Supplies & Materials	50,000	1,900	51,900	51,900	-	100.00%
Rothrock Estate						
Supplies & Materials	-	-	-	3,375	(3,375)	N/A
<i>Total Social and Cultural Services</i>	<i>11,895,900</i>	<i>181,710</i>	<i>12,077,610</i>	<i>7,792,503</i>	<i>4,285,107</i>	<i>64.52%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(945,000)	(181,710)	(1,126,710)	(1,415,063)	(288,353)	125.59%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,670,000	-	1,670,000	835,000	(835,000)	50.00%
Operating Transfers Out - Other Funds	(725,000)	-	(725,000)	(725,000)	-	100.00%
Total Other Financing Sources (Uses)	945,000	-	945,000	110,000	(835,000)	11.64%
Net Change in Fund Balances	\$ -	\$ (181,710)	\$ (181,710)	\$ (1,305,063)	\$ (1,123,353)	718.21%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	100.00%
Fines	50,000	-	50,000	34,796	(15,204)	69.59%
Other Local Revenues	650,000	-	650,000	329,503	(320,497)	50.69%
State of Tennessee	378,500	-	378,500	180,061	(198,439)	47.57%
Other Governments and Citizens Groups	-	-	-	1,000	1,000	N/A
Total Revenues	3,478,500	-	3,478,500	2,945,360	(533,140)	84.67%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	165,576	-	165,576	103,962	61,614	62.79%
Employee Benefits	42,017	-	42,017	30,345	11,672	72.22%
Contracted Services	10,050	-	10,050	9,643	407	95.95%
Supplies & Materials	5,580	-	5,580	1,992	3,588	35.70%
Other Charges	145,115	-	145,115	148,272	(3,157)	102.18%
Convenience Centers						
Personal Services	456,325	-	456,325	319,586	136,739	70.03%
Employee Benefits	213,149	-	213,149	135,865	77,284	63.74%
Contracted Services	2,008,605	-	2,008,605	1,104,997	903,608	55.01%
Supplies & Materials	69,200	-	69,200	64,602	4,598	93.36%
Other Charges	27,360	-	27,360	20,534	6,826	75.05%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	179,095	236,655	43.08%
Litter Grant - County						
Personal Services	43,579	-	43,579	29,062	14,517	66.69%
Employee Benefits	5,568	-	5,568	12,342	(6,774)	221.66%
Contracted Services	5,750	-	5,750	14,233	(8,483)	247.53%
Supplies & Materials	14,250	-	14,250	10,299	3,951	72.27%
Recycling Program						
Personal Services	117,399	-	117,399	82,894	34,505	70.61%
Employee Benefits	45,705	-	45,705	29,746	15,959	65.08%
Contracted Services	42,100	-	42,100	37,400	4,700	88.84%
Supplies & Materials	25,825	-	25,825	18,930	6,895	73.30%
Other Charges	752	-	752	752	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	39,924	44,318	47.39%
Total Public Health and Welfare	3,943,897	-	3,943,897	2,394,475	1,549,422	60.71%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(465,397)	-	(465,397)	550,885	1,016,282	-118.37%
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)	-	100.00%
Total Other Financing Sources (Uses)	424,000	-	424,000	(51,000)	(475,000)	-12.03%
Net Change in Fund Balances	\$ (41,397)	\$ -	\$ (41,397)	\$ 499,885	\$ 541,282	-1207.54%

KNOX COUNTY, TENNESSEE

*Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2014*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 151,795	\$ -	\$ 151,795	\$ 240,397	\$ 88,602	158.37%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	148,004	148,004	222,560	74,556	150.37%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	-	-	71,133	71,133	N/A
Total Revenues	151,795	148,004	299,799	534,090	234,291	178.15%
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	46,824	(6,824)	117.06%
Employee Benefits	-	15,000	15,000	17,178	(2,178)	114.52%
Contracted Services	-	13,799	13,799	21,029	(7,230)	152.40%
Supplies & Materials	-	11,171	11,171	8,346	2,825	74.71%
Air Pollution FY 10						
Personal Services	-	400,000	400,000	176,112	223,888	44.03%
Employee Benefits	-	125,000	125,000	55,730	69,270	44.58%
Contracted Services	-	70,972	70,972	33,806	37,166	47.63%
Supplies & Materials	-	85,166	85,166	61,358	23,808	72.05%
Other Charges	-	-	-	71,134	(71,134)	N/A
Capital Outlays	-	21,209	21,209	-	21,209	0.00%
Permit Fee						
Personal Services	-	-	-	83,355	(83,355)	N/A
Employee Benefits	-	-	-	37,334	(37,334)	N/A
Contracted Services	140,000	-	140,000	34,685	105,315	24.78%
Other Charges	11,795	-	11,795	11,795	-	100.00%
Air Pollution Title V						
Personal Services	-	80,000	80,000	67,331	12,669	84.16%
Employee Benefits	-	30,000	30,000	21,216	8,784	70.72%
Contracted Services	-	18,036	18,036	13,681	4,355	75.85%
Total Finance and Administration	151,795	910,353	1,062,148	760,914	301,234	71.64%
Net Change in Fund Balances	\$ -	\$ (762,349)	\$ (762,349)	\$ (226,824)	\$ 535,525	29.75%

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 eight months ended February 28, 2014**

	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	\$ 2,860,523	\$ (2,739,477)	51.08%
Total Revenues	5,600,000	-	5,600,000	2,860,523	(2,739,477)	51.08%
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	283,192	1,776,808	13.75%
Women's Basketball of Fame	150,000	-	150,000	100,000	50,000	66.67%
Trustee Commission	50,000	-	50,000	20,132	29,868	40.26%
Tourism and Sports Development Corp.	2,240,000	-	2,240,000	1,120,000	1,120,000	50.00%
Contributions to agencies	675,000	-	675,000	536,266	138,734	79.45%
<i>Total Other General Government:</i>	<i>5,175,000</i>	<i>-</i>	<i>5,175,000</i>	<i>2,059,590</i>	<i>3,115,410</i>	<i>39.80%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	425,000	-	425,000	800,933	375,933	188.45%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(540,000)	-	(540,000)	(270,000)	270,000	50.00%
Net Change in Fund Balances	\$ (115,000)	\$ -	\$ (115,000)	\$ 530,933	\$ 645,933	-461.68%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For eight months ended February 28, 2014**

	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	\$ 2,232,035	\$ (2,689,865)	45.35%
Statutory Local Taxes	2,100,000	-	2,100,000	1,047,508	(1,052,492)	49.88%
Total Local Taxes	7,021,900	-	7,021,900	3,279,543	(3,742,357)	46.70%
<i>Other Local Revenues</i>	6,000	-	6,000	239,187	233,187	3986.45%
<i>State of Tennessee:</i>						
Gasoline Tax	4,300,000	-	4,300,000	2,342,482	(1,957,518)	54.48%
Petroleum Special Tax	310,000	-	310,000	155,935	(154,065)	50.30%
Total State of Tennessee	4,610,000	-	4,610,000	2,498,417	(2,111,583)	54.20%
Total Revenues	11,637,900	-	11,637,900	6,017,147	(5,620,753)	51.70%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	248,209	2,945	251,154	167,599	83,555	66.73%
Employee Benefits	81,340	-	81,340	53,939	27,401	66.31%
Contracted Services	30,838	-	30,838	15,921	14,917	51.63%
Supplies & Materials	7,300	-	7,300	2,200	5,100	30.14%
Other Charges	98,869	-	98,869	98,160	709	99.28%
Highway Project Manager-ADM						
Personal Services	186,340	-	186,340	129,138	57,202	69.30%
Employee Benefits	42,052	-	42,052	37,184	4,868	88.42%
Contracted Services	4,700	-	4,700	2,042	2,658	43.45%
Supplies & Materials	7,000	-	7,000	7,344	(344)	104.91%
Capital Outlay	23,000	2,259	25,259	25,259	-	100.00%
Stormwater Management-ADM						
Personal Services	840,951	(1,000)	839,951	531,652	308,299	63.30%
Employee Benefits	292,030	-	292,030	183,988	108,042	63.00%
Contracted Services	53,800	-	53,800	29,183	24,617	54.24%
Supplies & Materials	50,050	-	50,050	29,561	20,489	59.06%
Other Charges	-	-	-	330	(330)	N/A
Stormwater Management-Violation						
Contracted Services	-	-	-	3,534	(3,534)	N/A
Supplies & Materials	-	26,815	26,815	2,232	24,583	8.32%
Highway and Bridge Maintenance						
Personal Services	2,679,909	(1,944)	2,677,965	1,948,839	729,126	72.77%
Employee Benefits	1,084,676	-	1,084,676	751,832	332,844	69.31%
Contracted Services	889,200	-	889,200	666,928	222,272	75.00%
Supplies & Materials	2,862,786	(147,509)	2,715,277	1,100,045	1,615,232	40.51%
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 eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	299,766	-	299,766	205,429	94,337	68.53%
Employee Benefits	132,688	-	132,688	86,543	46,145	65.22%
Contracted Services	95,500	-	95,500	100,061	(4,561)	104.78%
Supplies & Materials	126,184	-	126,184	108,458	17,726	85.95%
Engineering						
Personal Services	261,948	-	261,948	174,070	87,878	66.45%
Employee Benefits	69,239	-	69,239	45,758	23,481	66.09%
Contracted Services	45,450	-	45,450	15,725	29,725	34.60%
Supplies & Materials	6,075	-	6,075	1,209	4,866	19.90%
Other Charges	8,000	-	8,000	8,000	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	105,000	-	105,000	33,766	71,234	32.16%
Subdivision Foreclosures						
Supplies & Materials	-	882,462	882,462	140,299	742,163	15.90%
<i>Total Engineering and Public Works</i>	<u>11,007,900</u>	<u>764,028</u>	<u>11,771,928</u>	<u>7,081,558</u>	<u>4,690,370</u>	<u>60.16%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	630,000	(764,028)	(134,028)	(1,064,411)	(930,383)	794.17%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(630,000)	(295,250)	(925,250)	(450,250)	475,000	48.66%
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ (1,059,278)</u>	<u>\$ (1,059,278)</u>	<u>\$ (1,514,661)</u>	<u>\$ (455,383)</u>	<u>142.99%</u>

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 eight months ended February 28, 2014

	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	\$ 31,848,007	\$ (668,993)	97.94%
<i>Interest Earned</i>	1,862,450	-	1,862,450	411,180	(1,451,270)	22.08%
<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	32,259,187	(32,558,661)	49.77%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	710,563	-	710,563	641,566	68,997	90.29%
Debt Service	72,289,437	-	72,289,437	17,368,736	54,920,701	24.03%
<i>Total Debt Service</i>	73,000,000	-	73,000,000	18,010,302	54,989,698	24.67%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,182,152)	-	(8,182,152)	14,248,885	22,431,037	-174.15%
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)	\$ 14,248,885	\$ 21,210,121	-204.69%

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 eight months ended February 28, 2014**

	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	\$ 110,922,948	\$ (5,125,052)	95.58%
County Local Option Taxes	110,047,000	-	110,047,000	55,382,099	(54,664,901)	50.33%
Other Local Taxes	1,089,500	-	1,089,500	468,291	(621,209)	42.98%
Wheel Taxes	1,500,000	-	1,500,000	887,292	(612,708)	59.15%
<i>Total Local Taxes</i>	<i>228,684,500</i>	<i>-</i>	<i>228,684,500</i>	<i>167,660,630</i>	<i>(60,402,661)</i>	<i>73.32%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>16,653</i>	<i>(19,347)</i>	<i>46.26%</i>
<i>Charges for Current Services:</i>						
Education Charges	190,000	-	190,000	14,274	(175,726)	7.51%
Other Charges For Services	575,500	-	575,500	217,626	(357,874)	37.82%
<i>Total Charges/Current Services</i>	<i>765,500</i>	<i>-</i>	<i>765,500</i>	<i>231,900</i>	<i>(533,600)</i>	<i>30.29%</i>
<i>Other Local Revenues:</i>						
Recurring Items	420,000	-	420,000	159,345	(260,655)	37.94%
Nonrecurring Items	1,375,000	-	1,375,000	204,524	(1,170,476)	14.87%
<i>Total Other Local Revenues</i>	<i>1,795,000</i>	<i>-</i>	<i>1,795,000</i>	<i>363,869</i>	<i>(1,431,131)</i>	<i>20.27%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	177,522,000	-	177,522,000	122,948,046	(54,573,954)	69.26%
Other State Revenues	1,400,000	-	1,400,000	765,684	(634,316)	54.69%
<i>Total State of Tennessee</i>	<i>178,922,000</i>	<i>-</i>	<i>178,922,000</i>	<i>123,713,730</i>	<i>(55,208,270)</i>	<i>69.14%</i>
<i>Federal Government:</i>						
Direct Federal Revenue	537,000	29,282	566,282	313,538	(252,744)	55.37%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>29,282</i>	<i>566,282</i>	<i>313,538</i>	<i>(252,744)</i>	<i>55.37%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	4,857,000	-	4,857,000	4,548,672	(308,328)	93.65%
Total Revenues	415,597,000	29,282	415,626,282	296,848,992	(118,156,081)	71.42%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	160,131,121	63,735	160,194,856	81,941,824	78,253,032	51.15%
Employee Benefits	44,112,824	(71,241)	44,041,583	25,946,121	18,095,462	58.91%
Contracted Services	-	-	-	1,345	(1,345)	N/A
Supplies and Materials	733,300	5,000,000	5,733,300	4,420,494	1,312,806	77.10%
Art						
Contracted Services	2,500	-	2,500	1,818	682	72.72%
Supplies and Materials	226,430	-	226,430	194,813	31,617	86.04%
Basic Elementary						
Supplies and Materials	979,075	-	979,075	923,520	55,555	94.33%

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 eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Supplies and Materials	415,500	-	415,500	394,064	21,436	94.84%
Basic Secondary						
Supplies and Materials	961,250	-	961,250	1,040,528	(79,278)	108.25%
Business Education						
Supplies and Materials	61,674	-	61,674	9,041	52,633	14.66%
Other Charges	2,244	-	2,244	646	1,598	28.79%
Middle School Reading						
Personal Services	3,982	-	3,982	6,306	(2,324)	158.36%
Employee Benefits	306	-	306	1,608	(1,302)	525.49%
Contracted Services	250	-	250	431	(181)	172.40%
Supplies and Materials	32,628	-	32,628	20,266	12,362	62.11%
Other	4,985	-	4,985	4,410	575	88.47%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	545,840	(234,536)	175.34%
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	3,351	973	77.50%
Kindergarten						
Supplies and Materials	62,266	-	62,266	65,405	(3,139)	105.04%
Language Arts						
Supplies and Materials	36,148	-	36,148	36,037	111	99.69%
Math						
Contracted Services	500	(500)	-	-	-	N/A
Supplies and Materials	83,068	(3,600)	79,468	62,500	16,968	78.65%
Choral Music						
Contracted Services	6,200	-	6,200	3,400	2,800	54.84%
Supplies and Materials	31,880	-	31,880	29,712	2,168	93.20%
Physical Education						
Supplies and Materials	23,858	-	23,858	12,803	11,055	53.66%
Other Charges	-	-	-	785	(785)	N/A
Reading						
Personal Services	2,000	-	2,000	9,080	(7,080)	454.00%
Employee Benefits	153	-	153	2,280	(2,127)	1490.20%
Supplies and Materials	70,574	-	70,574	90,770	(20,196)	128.62%
Other Charges	16,185	-	16,185	605	15,580	3.74%
Science						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Supplies and Materials	103,932	-	103,932	77,501	26,431	74.57%
Social Studies						
Supplies and Materials	43,031	1,475	44,506	16,862	27,644	37.89%
Talented & Gifted						
Contracted Services	3,739	-	3,739	5,181	(1,442)	138.57%
Supplies and Materials	12,894	-	12,894	6,864	6,030	53.23%
Other Charges	2,244	-	2,244	5,203	(2,959)	231.86%
Instrumental Music						
Contracted Services	5,700	-	5,700	2,845	2,855	49.91%
Supplies and Materials	27,000	-	27,000	26,338	662	97.55%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For eight months ended February 28, 2014

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	55,160	(40,160)	367.73%
Supplies and Materials	265,000	58,755	323,755	459,423	(135,668)	141.90%
Other Charges	-	-	-	360	(360)	N/A
Capital Outlay	20,000	-	20,000	13,759	6,241	68.80%
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
Employee Benefits	-	-	-	5,960	(5,960)	N/A
Contracted Services	1,241,742	-	1,241,742	931,306	310,436	75.00%
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	46,717	-	100.00%
Other Charges	176,496	-	176,496	233,370	(56,874)	132.22%
Materials Center						
Contracted Services	-	-	-	294	(294)	N/A
Supplies and Materials	108,560	-	108,560	9,740	98,820	8.97%
T & I Construction						
Contracted Services	78,366	-	78,366	32,915	45,451	42.00%
Supplies and Materials	173,320	-	173,320	121,043	52,277	69.84%
Driver's Education						
Contracted Services	94,633	-	94,633	5,279	89,354	5.58%
Supplies and Materials	23,700	-	23,700	5,176	18,524	21.84%
Vine Magnet						
Supplies and Materials	77,933	-	77,933	68,974	8,959	88.50%
System-wide Screening						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	258	4,610	5.30%
Sarah Moore Greene Magnet						
Supplies and Materials	84,086	-	84,086	79,521	4,565	94.57%
Beaumont Magnet						
Supplies and Materials	72,612	-	72,612	69,224	3,388	95.33%
Capital Outlay	-	-	-	101,799	(101,799)	N/A
Greene Magnet						
Supplies and Materials	76,970	-	76,970	72,310	4,660	93.95%
Student Assistance Services						
Supplies and Materials	644	-	644	533	111	82.76%
Austin-East Magnet						
Supplies and Materials	85,114	-	85,114	76,832	8,282	90.27%
Section 504 Instruction						
Contracted Services	5,000	-	5,000	12,029	(7,029)	240.58%
Supplies and Materials	9,299	-	9,299	2,575	6,724	27.69%
Magnet Department						
Supplies and Materials	9,522	-	9,522	8,170	1,352	85.80%
Other Charges	4,353	-	4,353	4,732	(379)	108.71%

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 eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Magnet						
Supplies and Materials	70,000	-	70,000	70,170	(170)	100.24%
Stem Academy						
Supplies and Materials	29,000	-	29,000	24,661	4,339	85.04%
Fulton Magnet						
Supplies and Materials	65,000	-	65,000	65,000	-	100.00%
Alternative Schools						
Personal Services	1,420,512	-	1,420,512	560,986	859,526	39.49%
Employee Benefits	333,849	-	333,849	191,073	142,776	57.23%
Supplies and Materials	108,293	-	108,293	3,000	105,293	2.77%
Special Education Program						
Personal Services	29,014,578	(117,262)	28,897,316	14,215,433	14,681,883	49.19%
Employee Benefits	7,516,266	-	7,516,266	4,403,435	3,112,831	58.59%
Contracted Services	171,955	(20,000)	151,955	43,172	108,783	28.41%
Supplies and Materials	392,500	50,066	442,566	258,370	184,196	58.38%
Other Charges	-	-	-	1,909	(1,909)	N/A
Career & Technical Education						
Personal Services	10,034,637	-	10,034,637	4,559,746	5,474,891	45.44%
Employee Benefits	2,704,461	-	2,704,461	1,415,556	1,288,905	52.34%
Contracted Services	7,000	-	7,000	645	6,355	9.21%
Supplies and Materials	323,087	-	323,087	236,201	86,886	73.11%
Other Charges	2,600	-	2,600	1,469	1,131	56.50%
Capital Outlay	51,113	-	51,113	9,800	41,313	19.17%
Total Instruction	263,668,872	4,961,428	268,630,300	144,589,180	124,041,120	53.82%
Support Services:						
Attendance						
Personal Services	1,238,062	(108,000)	1,346,062	724,750	621,312	53.84%
Employee Benefits	392,249	(22,000)	414,249	214,845	199,404	51.86%
Contracted Services	10,000	-	10,000	4,539	5,461	45.39%
Supplies and Materials	1,125	-	1,125	691	434	61.42%
Other Charges	3,741	-	3,741	3,433	308	91.77%
Health Services						
Personal Services	1,292,594	77,000	1,369,594	828,109	541,485	60.46%
Employee Benefits	314,456	16,000	330,456	227,965	102,491	68.98%
Contracted Services	80,150	(10,000)	70,150	15,012	55,138	21.40%
Supplies and Materials	126,010	-	126,010	87,922	38,088	69.77%
Other Charges	11,388	10,000	21,388	8,303	13,085	38.82%
Other Student Support						
Personal Services	7,165,218	110,000	7,275,218	3,457,445	3,817,773	47.52%
Employee Benefits	1,772,258	25,000	1,797,258	1,000,829	796,429	55.69%
Contracted Services	542,500	(120,000)	422,500	36,341	386,159	8.60%
Other Charges	-	-	-	7,000	(7,000)	N/A
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	11,038	10,918	50.27%
Curriculum						
Contracted Services	1,300	-	1,300	-	1,300	0.00%
Supplies and Materials	4,350	-	4,350	2,794	1,556	64.23%
Other Charges	11,532	-	11,532	5,168	6,364	44.81%
Transfer Department						
Personal Services	196,656	-	196,656	124,010	72,646	63.06%
Employee Benefits	41,540	-	41,540	25,569	15,971	61.55%
Contracted Services	1,200	-	1,200	-	1,200	0.00%
Supplies and Materials	300	-	300	38	262	12.67%
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 eight months ended February 28, 2014**

	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	2,961	2,750	51.85%
Math						
Contracted Services	25	(25)	-	85	(85)	N/A
Supplies and Materials	2,025	(250)	1,775	1,348	427	75.94%
Other Charges	748	4,375	5,123	7,075	(1,952)	138.10%
Choral Music						
Contracted Services	4,650	-	4,650	1,574	3,076	33.85%
Supplies and Materials	4,120	-	4,120	1,316	2,804	31.94%
Other Charges	9,061	-	9,061	3,436	5,625	37.92%
Physical Education						
Supplies and Materials	2,650	-	2,650	1,105	1,545	41.70%
Other Charges	9,000	-	9,000	1,627	7,373	18.08%
Science						
Personal Services	1,250	-	1,250	300	950	24.00%
Employee Benefits	191	-	191	22	169	11.52%
Contracted Services	500	-	500	145	355	29.00%
Supplies and Materials	3,938	-	3,938	2,464	1,474	62.57%
Other Charges	7,272	-	7,272	4,730	2,542	65.04%
Social Studies						
Personal Services	2,820	-	2,820	2,273	547	80.60%
Employee Benefits	216	-	216	170	46	78.70%
Other Charges	493	-	493	4,814	(4,321)	976.47%
Talented and Gifted						
Contracted Services	1,000	-	1,000	3,686	(2,686)	368.60%
Supplies and Materials	7,000	-	7,000	3,417	3,583	48.81%
Instrumental Music						
Contracted Services	2,600	-	2,600	4,225	(1,625)	162.50%
Supplies and Materials	5,500	-	5,500	1,680	3,820	30.55%
Other Charges	2,268	-	2,268	765	1,503	33.73%
High School PE/Wellness						
Contracted Services	550	-	550	-	550	0.00%
Supplies and Materials	13,943	-	13,943	1,734	12,209	12.44%
Other Charges	3,580	-	3,580	-	3,580	0.00%
Regular Instruction						
Personal Services	9,574,769	150,000	9,724,769	5,243,173	4,481,596	53.92%
Employee Benefits	2,299,317	-	2,299,317	1,537,571	761,746	66.87%
Contracted Services	837,000	-	837,000	152,150	684,850	18.18%
Supplies and Materials	-	-	-	3,781	(3,781)	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	4,893	8,070	37.75%
Supplies and Materials	11,234	-	11,234	6,818	4,416	60.69%
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	255	2,095	10.85%
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 eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	2,673	2,827	48.60%
Supplies and Materials	19,291	-	19,291	1,999	17,292	10.36%
Other Charges	4,489	-	4,489	2,197	2,292	48.94%
Alternative Schools						
Personal Services	515,499	-	515,499	269,591	245,908	52.30%
Employee Benefits	143,839	-	143,839	80,392	63,447	55.89%
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	2,886	32,314	8.20%
Supplies and Materials	427,369	683	428,052	390,511	37,541	91.23%
Other Charges	-	-	-	858	(858)	N/A
Staff Development						
Employee Benefits	995	-	995	-	995	0.00%
Supplies and Materials	17,494	-	17,494	2,758	14,736	15.77%
Other Charges	220,000	300,000	520,000	26,667	493,333	5.13%
Art						
Contracted Services	365	-	365	79	286	21.64%
Supplies and Materials	11,200	-	11,200	2,650	8,550	23.66%
Other Charges	5,237	-	5,237	1,223	4,014	23.35%
Basic Elementary						
Contracted Services	7,253	-	7,253	1,623	5,630	22.38%
Supplies and Materials	45,520	6,265	51,785	1,571	50,214	3.03%
Other Charges	24,466	-	24,466	3,759	20,707	15.36%
Special Education Program						
Personal Services	6,064,402	(499,973)	5,564,429	3,189,144	2,375,285	57.31%
Employee Benefits	1,615,389	(40,159)	1,575,230	857,696	717,534	54.45%
Contracted Services	274,944	5,630	280,574	166,135	114,439	59.21%
Supplies and Materials	92,475	40,500	132,975	91,140	41,835	68.54%
Other Charges	75,040	3,000	78,040	56,625	21,415	72.56%
Basic Middle						
Contracted Services	455	-	455	90	365	19.78%
Supplies and Materials	13,364	-	13,364	3,502	9,862	26.20%
Other Charges	33,711	-	33,711	8,364	25,347	24.81%
Basic Secondary						
Contracted Services	76,300	-	76,300	56,720	19,580	74.34%
Supplies and Materials	3,670	-	3,670	1,087	2,583	29.62%
Other Charges	18,000	-	18,000	4,574	13,426	25.41%
World Language						
Personal Services	-	-	-	807	(807)	N/A
Employee Benefits	-	-	-	49	(49)	N/A
Contracted Services	175	-	175	700	(525)	400.00%
Other Charges	10,825	-	10,825	3,829	6,996	35.37%
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	2,214	1,307	62.88%
Career & Technical Education						
Personal Services	361,394	-	361,394	246,023	115,371	68.08%
Employee Benefits	83,208	-	83,208	74,172	9,036	89.14%
Contracted Services	21,625	-	21,625	14,911	6,714	68.95%
Supplies and Materials	2,700	-	2,700	312	2,388	11.56%

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 eight months ended February 28, 2014**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	609	4,391	12.18%
Family/Community Engagement						
Personal Services	115,500	-	115,500	68,059	47,441	58.93%
Employee Benefits	21,497	-	21,497	14,088	7,409	65.53%
Contracted Services	30,000	-	30,000	-	30,000	0.00%
Supplies and Materials	15,000	755	15,755	2,580	13,175	16.38%
Grants Department						
Contracted Services	2,000	-	2,000	-	2,000	0.00%
Supplies and Materials	2,500	-	2,500	956	1,544	38.24%
Other Charges	500	-	500	-	500	0.00%
Adult Program						
Personal Services	32,552	-	32,552	17,419	15,133	53.51%
Employee Benefits	20,091	-	20,091	1,747	18,344	8.70%
Contracted Services	5,050	-	5,050	4,900	150	97.03%
Supplies and Materials	30,143	-	30,143	12,488	17,655	41.43%
Humanities						
Supplies and Materials	2,650	-	2,650	941	1,709	35.51%
Other Charges	3,350	-	3,350	3,053	297	91.13%
Board of Education						
Personal Services	247,544	-	247,544	164,363	83,181	66.40%
Employee Benefits	464,135	-	464,135	289,958	174,177	62.47%
Contracted Services	167,074	9,250	176,324	119,176	57,148	67.59%
Supplies and Materials	3,000	-	3,000	657	2,343	21.90%
Other Charges	6,271,628	(17,375)	6,254,253	4,925,443	1,328,810	78.75%
Office of the Superintendent						
Personal Services	480,006	-	480,006	352,906	127,100	73.52%
Employee Benefits	134,137	-	134,137	77,966	56,171	58.12%
Contracted Services	71,300	-	71,300	42,594	28,706	59.74%
Supplies and Materials	4,400	-	4,400	16,234	(11,834)	368.95%
Office of the Principal						
Personal Services	22,484,909	-	22,484,909	13,531,335	8,953,574	60.18%
Employee Benefits	5,488,579	-	5,488,579	3,408,724	2,079,855	62.11%
Contracted Services	3,280,000	-	3,280,000	2,638,250	641,750	80.43%
Supplies and Materials	-	-	-	99,870	(99,870)	N/A
Fiscal Services						
Personal Services	979,120	123,000	1,102,120	762,541	339,579	69.19%
Employee Benefits	246,118	12,400	258,518	190,606	67,912	73.73%
Contracted Services	5,821	-	5,821	24,509	(18,688)	421.04%
Supplies and Materials	17,133	-	17,133	24,178	(7,045)	141.12%
Warehouse						
Personal Services	146,149	-	146,149	99,812	46,337	68.29%
Employee Benefits	37,137	-	37,137	25,955	11,182	69.89%
Contracted Services	4,800	-	4,800	40,982	(36,182)	853.79%
Supplies and Materials	15,750	-	15,750	6,398	9,352	40.62%
Human Resources						
Personal Services	1,049,266	-	1,049,266	619,108	430,158	59.00%
Employee Benefits	235,898	-	235,898	136,611	99,287	57.91%
Contracted Services	85,400	-	85,400	119,409	(34,009)	139.82%
Supplies and Materials	8,600	-	8,600	6,160	2,440	71.63%
Other Charges	6,000	-	6,000	853	5,147	14.22%
HR Employee Benefits Div						
Personal Services	486,602	-	486,602	346,533	140,069	71.21%
Employee Benefits	116,531	-	116,531	86,264	30,267	74.03%
Contracted Services	2,079	-	2,079	11,900	(9,821)	572.39%
Supplies and Materials	6,117	-	6,117	3,860	2,257	63.10%

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 eight months ended February 28, 2014

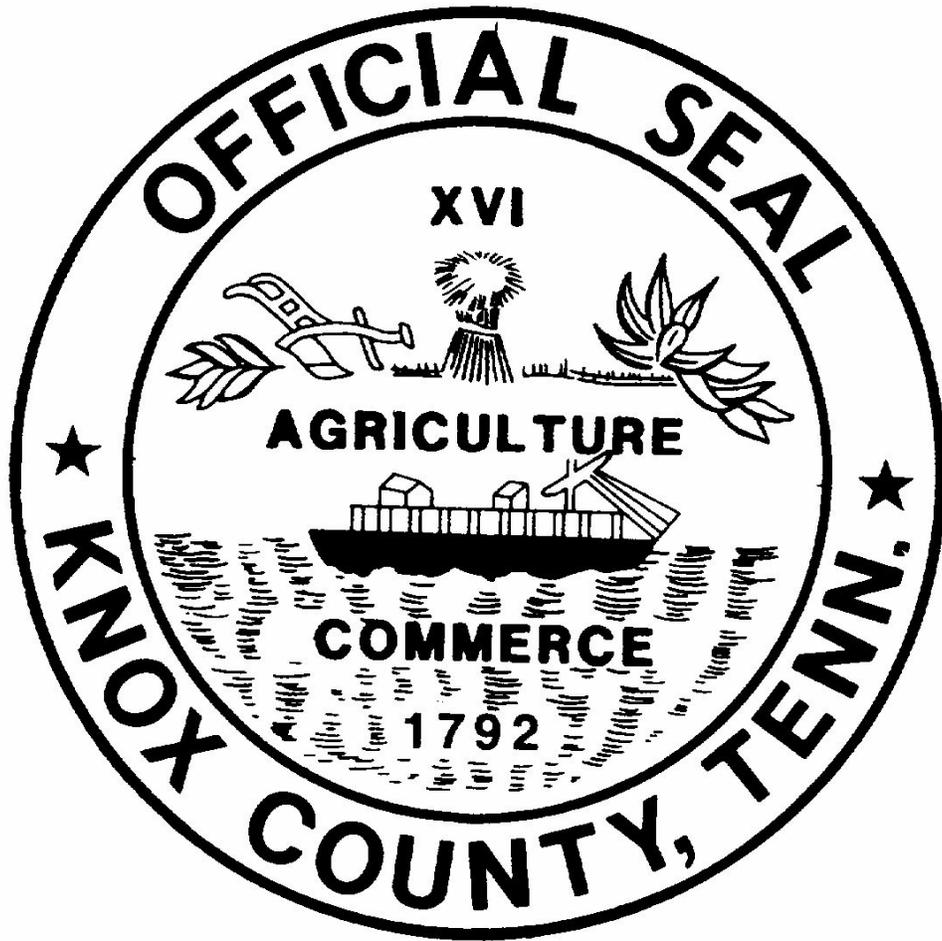
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Operation of Plant						
Personal Services	8,900,823	(23,000)	8,877,823	5,638,047	3,239,776	63.51%
Employee Benefits	2,385,690	23,000	2,408,690	1,475,935	932,755	61.28%
Contracted Services	1,132,847	54,292	1,187,139	714,644	472,495	60.20%
Supplies and Materials	12,474,806	(62,915)	12,411,891	6,457,381	5,954,510	52.03%
Other Charges	4,672,253	-	4,672,253	909,676	3,762,577	19.47%
Capital Outlay	100,000	-	100,000	-	100,000	0.00%
Security						
Personal Services	2,691,625	25,000	2,716,625	2,111,795	604,830	77.74%
Employee Benefits	586,489	-	586,489	444,704	141,785	75.82%
Contracted Services	142,100	49,581	191,681	80,019	111,662	41.75%
Supplies and Materials	177,267	9,133	186,400	80,267	106,133	43.06%
Other Charges	6,000	-	6,000	543	5,457	9.05%
General Maintenance of Plant						
Personal Services	5,655,311	-	5,655,311	4,097,708	1,557,603	72.46%
Employee Benefits	1,395,216	-	1,395,216	1,052,191	343,025	75.41%
Contracted Services	495,780	-	495,780	163,307	332,473	32.94%
Supplies and Materials	1,908,531	323,664	2,232,195	1,378,027	854,168	61.73%
Capital Outlay	124,000	7,236	131,236	57,236	74,000	43.61%
Facilities						
Personal Services	272,717	-	272,717	179,803	92,914	65.93%
Employee Benefits	67,790	-	67,790	38,593	29,197	56.93%
Contracted Services	4,400	-	4,400	535	3,865	12.16%
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	575,243	96,471	85.64%
Employee Benefits	151,818	-	151,818	109,149	42,669	71.89%
Contracted Services	213,500	-	213,500	73,960	139,540	34.64%
Supplies and Materials	82,900	3,220	86,120	54,185	31,935	62.92%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Contracted Services	8,774,152	163,525	8,937,677	6,800,142	2,137,535	76.08%
Vocational Transportation						
Contracted Services	90,616	-	90,616	37,967	52,649	41.90%
Special Education Transportation						
Personal Services	81,313	-	81,313	29,678	51,635	36.50%
Employee Benefits	16,668	-	16,668	4,679	11,989	28.07%
Contracted Services	4,936,115	-	4,936,115	3,035,518	1,900,597	61.50%
Supplies and Materials	7,000	-	7,000	4,061	2,939	58.01%
Central and Other						
Personal Services	24,915	-	24,915	48,481	(23,566)	194.59%
Employee Benefits	10,967	-	10,967	12,704	(1,737)	115.84%
Technology						
Personal Services	3,792,657	(573,000)	3,219,657	2,095,793	1,123,864	65.09%
Employee Benefits	802,155	(156,000)	646,155	505,860	140,295	78.29%
Contracted Services	735,250	(18,450)	716,800	402,911	313,889	56.21%
Supplies and Materials	177,823	(19,100)	158,723	84,976	73,747	53.54%
Other Charges	264,963	-	264,963	3,746	261,217	1.41%
Capital Outlay	241,543	-	241,543	50,667	190,876	20.98%
Instructional Technology						
Personal Services	-	631,500	631,500	391,967	239,533	62.07%
Employee Benefits	-	169,000	169,000	106,048	62,952	62.75%
Contracted Services	-	18,450	18,450	12,209	6,241	66.17%
Supplies and Materials	-	25,000	25,000	10,308	14,692	41.23%
Other Charges	-	-	-	1,920	(1,920)	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 eight months ended February 28, 2014**

	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	11,655	68,345	14.57%
Public Affairs						
Personal Services	609,552	-	609,552	407,506	202,046	66.85%
Employee Benefits	126,953	-	126,953	90,726	36,227	71.46%
Contracted Services	132,900	-	132,900	147,557	(14,657)	111.03%
Supplies and Materials	1,000	-	1,000	2,535	(1,535)	253.50%
Office of Accountability						
Personal Services	464,629	(75,000)	389,629	365,210	24,419	93.73%
Employee Benefits	95,527	-	95,527	76,654	18,873	80.24%
Contracted Services	151,550	-	151,550	92,495	59,055	61.03%
Supplies and Materials	17,950	-	17,950	3,917	14,033	21.82%
Other Charges	6,469	-	6,469	322	6,147	4.98%
Other Charges						
Payments to Primary Governments	11,013,053	5,830,000	16,843,053	8,833,286	8,009,767	52.44%
<i>Total Support Services</i>	<i>156,198,128</i>	<i>6,481,212</i>	<i>162,939,340</i>	<i>97,037,487</i>	<i>65,901,853</i>	<i>59.55%</i>
Total Expenditures	419,867,000	11,442,640	431,569,640	241,626,667	189,942,973	55.99%
Net Change in Fund Balances	\$ (4,270,000)	\$ (11,413,358)	\$ (15,943,358)	\$ 55,222,325	\$ 71,786,892	-346.37%

Information



Knox County, Tennessee Property Tax Collection Summary - February 2014

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	95,773,461	99,731,817	3,958,356	4.13%	96.17%
141	General Purpose School Fund	106,639,770	111,047,922	4,408,152	4.13%	95.61%
151	General Debt Service Fund	30,616,775	31,883,285	1,266,510	4.14%	98.05%
Totals		233,030,006	242,663,024	9,633,018	4.13%	96.15%

Knox County, Tennessee
Sales Tax Collection Summary - February, 2014

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	3,933,479	3,598,439	(335,040)	-8.5%	80.5%
131	Highway	2,859,603	2,619,247	(240,356)	-8.4%	53.5%
141	School Operations	63,368,617	63,469,143	100,526	0.2%	57.7%
177	School Capital	11,380,848	11,367,475	(13,373)	-0.1%	57.7%
Total		81,542,547	81,054,304	(488,243)	-0.6%	57.3%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
February 28, 2014

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	18,220.53	
1010020 Bad Check Unit	11,300.00	
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	181.32	
1010910 County Commission	3,449.50	
1010920 Internal Audit	1,095.00	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011510 4th Circuit Court Clerk's Office	1,084.17	
1011520 Criminal Court Clerk's Office	350.00	
1011530 Criminal Sessions Clerk's Office	193.32	
1011810 Election Office	5,955.91	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	-	
1012140 General Sessions Court Judges	2,458.79	
1012410 Juvenile Court Judges	7,265.79	
1012420 IV-D Referee Program	2,737.80	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	7,491.90	
1013210 Law Director's Office	13,211.39	
1013310 County Mayor	8,963.09	
1013320 ADA Office	60.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	24,210.27	
1013610 Human Resources	1,261.00	
1014210 Probation Officers	598.77	
1014810 Park Maintenance	1,379.11	
1014830 Recreation Administration	3,751.02	
1014845 Sport Operations	629.88	
1015142 Senior Citizens/Volunteer Svcs	-	
1005145 Frank Strang Senior Center	-	
1015160 Veteran's Services	1,643.73	
1015165 Neighborhood and Community Development	-	
1015400 Support Services	4,413.51	
1015403 Preventive Health Service	7,897.38	
1015406 Dental Services	-	
1015409 Emergency Medical Services	11.36	
1015412 Food & Restaurant Inspect	3,255.22	
1015415 Health Administration	748.56	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	209.97	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	1,251.24	
1015457 Vital Records	-	
1015460 Women's Health Services	-	
1015463 Community Health Services	3,809.13	
1015710 Finance	5,623.01	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
February 28, 2014

Accounting Unit	Amount	Fund Subtotal
1016010 Purchasing	7,194.86	
1016020 Property Management	-	
1006030 County Building Maint.	978.17	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	1,844.46	
1017520 Soil Conservation Dist	295.43	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	771.92	
1017920 Records Management	195.00	
1018110 Sheriff's Merit System	5,073.64	
1018310 Property Assessor	11,939.39	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	31,627.77	
1018710 Register of Deeds' Office	3,480.30	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	263.84	
1018903 Sheriff's Administration	6,462.28	
1018906 Records & Communication	4,083.98	
1018912 Training	2,047.06	
1018915 Planning & Development	1,783.30	
1018918 Stop Violence Against Women	2,868.88	
1018921 Patrol Division	21,049.15	
1018924 Warrants	42,651.08	
1018927 Detectives	9,010.88	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	1,333.20	
1018942 Narcotics	4,112.30	
1018945 Internal Affairs	2,912.00	
1018948 Special Services	3,076.18	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	10,025.34	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	30,035.98	
1018965 Explorer Post	-	
1018973 Medical Examiner	5,143.89	
1018993 Sheriff Animal Control	966.96	
1019710 County Trustee's Office	15,091.75	
TOTAL GENERAL FUND	371,022	371,022
1150010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	439.98	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	2,415.99	
1160330 Recycling Program	609.00	
TOTAL SOLID WASTE FUND	3,465	3,465
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	-	
TOTAL DRUG FUND	-	-

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
February 28, 2014

Accounting Unit	Amount	Fund Subtotal
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	2,423.86	
1280050 Title V Program	360.76	
TOTAL AIR QUALITY FUND		2,785
1310110 Highway Administration	4,703.13	
1310120 Project Manager	-	
1310130 Stormwater Management	6,243.18	
1310135 Stormwater Ordinance Violation	592.50	
1310210 Highway/Bridge Maintenance	2,115.05	
1310220 Traffic Control	280.00	
1310410 Engineering	1,964.94	
TOTAL ENGINEERING & PUBLIC WORKS FUND		15,899
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	5,181.00	
171121 General School	5,004.71	
171124 Urban Schools	-	
171200 Special Education Instruction	38.42	
171300 Career & Technical Instruction	645.69	
172120 Health Services	12,743.08	
172132 Curriculum	-	
172133 Transfer Department	-	
172202 Choral Music Support	1,573.99	
172206 Talented & Gifted Support	3,685.69	
172207 Instrumental Music Support	1,835.00	
172210 Regular Instruction Support	10,317.67	
172214 Instruction Program	1,710.73	
172219 Basic Elementary Support	-	
172220 Special Education Support	60,643.55	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	-	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	-	
172310 Board of Education	13,630.67	
172320 Office of the Superintendent	6,420.34	
172410 Office of Principal	78.97	
172510 Fiscal Services	5,767.11	
172520 Human Resources	3,857.24	
172619 Security	1,986.42	
172620 Maintenance of Plant	-	
172626 Facilities - FOPS	535.00	
172710 Transportation	2,786.22	
172711 Regular Contracts	(500.00)	
172812 Technology	20,757.44	
172813 Instructional Technology	5,985.40	
172823 Public Affairs	3,165.37	
172824 Minority Recruiting	-	
172825 Office of Accountability	1,080.16	
TOTAL SCHOOL FUND		168,930
GRAND TOTAL	562,100	562,100

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	
5-927	Medical Examiner Budget	526,963.18	
5-1078	Sexual Offender Registration	300.00	
5-1420	Sexual Offender Registration	600.00	
5-1421	Victim Assistance	7,428.74	
5-1569	Sexual Offender Registration	300.00	
6-388	Estimate & Appropriate funds for Farmer's Market	2,309.53	
6-389	Estimate & Appropriate funds for Senior Picnic	10,000.00	
6-514	VICE Money	1,707.00	
6-515	Sexual Offender Registration	300.00	
6-978	Estimate & Appropriate funds for Bad Check Unit	98,500.00	
6-999	VICE Money	27,883.06	
6-1024	VICE Money	2,209.00	
6-1030	VICE Money	2,730.00	
6-1032	VICE Money	3,237.00	
6-1040	VICE Money	561.00	
6-1045	VICE Money	973.00	
6-1054	Victim Assistance	5,850.07	
6-1062	Inner Change	109,277.36	
6-1772	Teen Academy	150.00	
7-759	Sexual Offender Registration	300.00	
7-1388	Sexual Offender Registration	150.00	
7-1389	Victim Assistance	5,875.19	
8-502	Inner Change	11,027.61	
8-503	Sexual Offender Registration	150.00	
8-851	Sexual Offender Registration	150.00	166,460,582.48
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	
8-1609	Estimate & Appropriate Permit Fees	128,035.78	1,062,148.52
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	
5-1634	October Sales Tax	3,492,252.53	
6-1326	November Sales Tax	3,472,938.58	
7-1019	December Sales Tax	3,618,695.31	
8-1147	January Sales Tax	4,769,511.51	22,486,640.16
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	
5-103	Pass through money received from the State	12,224.86	
5-400	Pass through money received from the State	2,883.94	
6-1292	Pass through money received from the State	141.87	
7-148	Pass through money received from the State	1,341.34	
7-507	Pass through money received from the State	1,454.19	36,390.49



Knox County Mayor



Knox County Senior Director of Finance