

# **Budget Report to Citizenry**



## **Knox County, Tennessee**

**Preliminary Draft for Fiscal Year  
Ended June 30, 2015  
August 12, 2015**

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For twelve months ended June 30, 2015*

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<b>INTRODUCTORY SECTION</b>	i	Table of Contents
	ii	Transmittal Letter
	iii	Summary Schedule - Operating Funds
	iv-v	Management's Discussion and Analysis
<b>GENERAL FUND</b>	1-13	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
<b>SPECIAL REVENUE FUNDS</b>		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	14	<i>Governmental Library Fund</i>
	15	<i>Public Library Fund</i>
	16	<i>Solid Waste Fund</i>
	17	<i>Air Quality Fund</i>
	18	<i>Hotel-Motel Tax Fund</i>
	19-20	<i>Engineering and Public Works Fund</i>
<b>DEBT SERVICE FUND</b>	21	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
<b>DISCRETELY PRESENTED COMPONENT UNIT - THE BOARD</b>		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	22-30	<i>General Fund - General Purpose Schools</i>



## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

August 12, 2015

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 twelve months ended June 30, 2015. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

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

Chris Caldwell  
Senior Director of Finance

**KNOX COUNTY, TENNESSEE**

**Summary Schedule - Operating Funds  
for the Budget Report to the Citizenry  
For twelve months ended June 30, 2015 and 2014**

	2014-2015			2013-2014			Year to Date
	Annual	Year to Date	% of Annual	Annual	Year to Date	% of Annual	Increase
	Budget	Actual	Budget	Budget	Actual	Budget	(Decrease)
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 164,400,195	\$ 168,867,605	102.72%	\$ 158,323,655	\$ 165,871,295	104.77%	\$ 2,996,310
Governmental Library Fund	131,200	94,091	71.72%	125,000	66,803	53.44%	27,288
Public Library Fund	12,710,900	12,965,782	102.01%	12,620,900	11,968,850	94.83%	996,932
Solid Waste Fund	4,000,000	2,998,906	74.97%	3,953,500	3,347,956	84.68%	(349,050)
Hotel/Motel Fund	5,650,000	6,047,210	107.03%	5,600,000	5,264,011	94.00%	783,199
Engineering and Public Works Fund	11,812,400	11,426,684	96.73%	11,637,900	11,306,546	97.15%	120,138
Debt Service Fund	69,225,489	53,535,366	77.33%	66,038,764	65,170,429	98.69%	(11,635,063)
General Purpose School Fund	420,615,000	410,001,756	97.48%	418,841,282	404,620,391	96.60%	5,381,365
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 688,545,184</b>	<b>\$ 665,937,400</b>	<b>96.72%</b>	<b>\$ 677,141,001</b>	<b>\$ 667,616,281</b>	<b>98.59%</b>	<b>\$ (1,678,881)</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 169,321,616	\$ 164,540,533	97.18%	\$ 167,330,817	\$ 165,789,919	99.08%	\$ (1,249,386)
Governmental Library Fund	131,200	102,616	78.21%	125,000	144,847	115.88%	(42,231)
Public Library Fund	12,788,043	12,535,066	98.02%	12,863,363	12,815,244	99.63%	(280,178)
Solid Waste Fund	4,046,325	3,861,593	95.43%	3,994,897	3,972,461	99.44%	(110,868)
Hotel/Motel Fund	5,770,000	4,123,159	71.46%	5,715,000	4,229,224	74.00%	(106,065)
Engineering and Public Works Fund	13,226,981	12,271,352	92.78%	12,697,178	12,461,007	98.14%	(189,655)
Debt Service Fund	75,500,000	66,968,640	88.70%	73,000,000	64,982,646	89.02%	1,985,994
General Purpose School Fund	426,379,535	415,521,525	97.45%	434,784,640	430,371,152	98.98%	(14,849,627)
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 707,163,700</b>	<b>\$ 679,924,484</b>	<b>96.15%</b>	<b>\$ 710,510,895</b>	<b>\$ 694,766,500</b>	<b>97.78%</b>	<b>\$ (14,842,016)</b>

## 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 twelve months ended June 30, 2015. 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 \$255,221,298 equal 98.88% of the budgeted total. Property tax bills are mailed on October 1<sup>st</sup>. Collections are consistent with where we expected to be at this time of the year.

#### Sales Tax

Sales tax collections of \$136,237,896 equal 96.3% 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 twelve months of fiscal year 2015 were \$160,598,316 this was an increase of \$4,317,497 over the first twelve months of fiscal year 2014. 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 \$154,362,843, a decrease of \$3,322,914 over fiscal year 2014. 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 102.71% of our adopted budget and spent 85.30%. 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 twelve months of fiscal year 2015 are \$94,091 an increase of \$27,288 over fiscal year 2014. The expenses for the same period are \$102,616 a decrease of \$42,231 from fiscal year 2014.

**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 twelve months of fiscal year 2015 are \$11,295,782 vs. expenses for the same period of \$11,810,066.

**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 twelve months of fiscal year 2015 are \$2,998,906 vs. expenses of \$3,810,593. The expenses represent 95.38% 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 twelve months of fiscal year 2015 are \$6,047,210 vs. expenses of \$3,583,159. 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 twelve months of fiscal year 2015 are \$11,426,684 an increase of \$520,138 over the first twelve months of fiscal year 2014. The expenses for the same period were \$11,857,589 for fiscal year 2015 an increase of \$97,012 from fiscal year 2014. 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 twelve months of fiscal year 2015 are \$53,350,972 vs. expenses for the same period of \$66,968,640. The expenses are only 88.70% 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 eleven months of fiscal year 2015 are \$409,256,748 vs. expenses of \$409,292,146. The Basic Education Funding from the State is paid monthly and we have only received eleven 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 twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 114,816,000	\$ -	\$ 114,816,000	\$ 113,536,756	\$ (1,279,244)	98.89%
County Local Option Taxes	15,333,150	117,884	15,451,034	15,156,327	(294,707)	98.09%
Wheel Taxes	525,000	-	525,000	534,818	9,818	101.87%
<b>Total Local Taxes</b>	<b>130,674,150</b>	<b>117,884</b>	<b>130,792,034</b>	<b>129,227,901</b>	<b>(1,564,133)</b>	<b>98.80%</b>
<i>Licenses and Permits:</i>						
Licenses	2,826,000	-	2,826,000	2,923,700	97,700	103.46%
Permits	1,016,000	-	1,016,000	1,168,403	152,403	115.00%
<b>Total Licenses and Permits</b>	<b>3,842,000</b>	<b>-</b>	<b>3,842,000</b>	<b>4,092,103</b>	<b>250,103</b>	<b>106.51%</b>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	25,175	20,175	503.50%
Criminal Court	721,000	133,601	854,601	950,906	96,305	111.27%
Juvenile Court	942,700	-	942,700	1,154,774	212,074	122.50%
Other Fines, Forfeitures & Penalties	77,150	6,652	83,802	77,570	(6,232)	92.56%
<b>Total Fines, Forfeitures and Penalties</b>	<b>1,745,850</b>	<b>140,253</b>	<b>1,886,103</b>	<b>2,208,425</b>	<b>322,322</b>	<b>117.09%</b>
<i>Charges for Current Services:</i>	<b>5,411,850</b>	<b>185,458</b>	<b>5,597,308</b>	<b>6,761,007</b>	<b>1,163,699</b>	<b>120.79%</b>
<i>Other Local Revenues:</i>	<b>3,709,256</b>	<b>26,108</b>	<b>3,735,364</b>	<b>5,400,511</b>	<b>1,665,147</b>	<b>144.58%</b>
<i>State of Tennessee:</i>						
Prisoner Board	1,500,000	-	1,500,000	802,826	(697,174)	53.52%
Other State Revenues	7,668,757	123,618	7,792,375	10,579,740	2,787,365	135.77%
<b>Total State of Tennessee</b>	<b>9,168,757</b>	<b>123,618</b>	<b>9,292,375</b>	<b>11,382,566</b>	<b>2,090,191</b>	<b>122.49%</b>
<i>Federal Government:</i>						
Prisoner Board - Federal	1,200,000	-	1,200,000	1,169,552	(30,448)	97.46%
<b>Total Federal Government</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>1,169,552</b>	<b>(30,448)</b>	<b>97.46%</b>
<i>Other Governments and Citizen Groups:</i>						
Other Governments	-	-	-	146,160	146,160	N/A
Citizen Groups	1,000	19,011	20,011	44,418	24,407	221.97%
CAC Debt Payment	-	-	-	165,673	165,673	N/A
<b>Total Other Governments and Citizen Groups</b>	<b>1,000</b>	<b>19,011</b>	<b>20,011</b>	<b>356,251</b>	<b>336,240</b>	<b>1780.28%</b>
<b>Total Revenues</b>	<b>155,752,863</b>	<b>612,332</b>	<b>156,365,195</b>	<b>160,598,316</b>	<b>4,233,121</b>	<b>102.71%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
<b>County Commission</b>						
Personal Services	330,346	-	330,346	327,653	2,693	99.18%
Employee Benefits	162,563	-	162,563	154,243	8,320	94.88%
Contracted Services	41,225	-	41,225	36,644	4,581	88.89%
Supplies and Materials	6,750	-	6,750	4,425	2,325	65.56%
Other Charges	23,900	-	23,900	23,900	-	100.00%



**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Commission Discretionary</b>						
Other Charges	55,000	-	55,000	51,950	3,050	94.45%
<b>Internal Audit</b>						
Personal Services	208,696	14,028	222,724	222,723	1	100.00%
Employee Benefits	74,324	781	75,105	75,105	-	100.00%
Contracted Services	16,300	(7,300)	9,000	8,978	22	99.76%
Supplies and Materials	3,000	5,358	8,358	8,357	1	99.99%
Other Charges	625	-	625	625	-	100.00%
Capital Outlay	7,000	(7,000)	-	-	-	N/A
<b>Audit Committee</b>						
Personal Services	5,760	(5,760)	-	-	-	N/A
Employee Benefits	441	(107)	334	-	334	0.00%
<b>Ethics Committee</b>						
Contracted Services	275	-	275	32	243	11.64%
Supplies and Materials	25	-	25	-	25	0.00%
<b>Codes Commission</b>						
Contracted Services	9,000	-	9,000	2,374	6,626	26.38%
<b>Retirement Office Operations</b>						
Supplies and Materials	-	-	-	62	(62)	N/A
<b>County Clerk</b>						
Contracted Services	463,090	41,000	504,090	445,389	58,701	88.36%
Supplies and Materials	132,483	-	132,483	85,273	47,210	64.37%
Other Charges	1,132	-	1,132	1,132	-	100.00%
<b>Election Commission</b>						
Personal Services	1,024,745	75,631	1,100,376	1,100,376	-	100.00%
Employee Benefits	194,945	33,530	228,475	228,475	-	100.00%
Contracted Services	466,400	(143,153)	323,247	302,813	20,434	93.68%
Supplies and Materials	31,250	-	31,250	21,111	10,139	67.56%
Other Charges	3,318	-	3,318	3,015	303	90.87%
<b>Law Department</b>						
Personal Services	1,441,809	(26,600)	1,415,209	1,415,134	75	99.99%
Employee Benefits	353,469	(9,700)	343,769	343,706	63	99.98%
Contracted Services	121,510	(30,000)	91,510	86,923	4,587	94.99%
Supplies and Materials	37,750	31,000	68,750	53,895	14,855	78.39%
Other Charges	625	-	625	625	-	100.00%
Capital Outlay	-	28,348	28,348	28,348	-	100.00%
<b>County Mayor</b>						
Personal Services	559,548	19,501	579,049	579,049	-	100.00%
Employee Benefits	130,593	7,424	138,017	138,017	-	100.00%
Contracted Services	42,200	12,598	54,798	55,469	(671)	101.22%
Supplies and Materials	14,000	2,756	16,756	4,710	12,046	28.11%
Other Charges	3,688	-	3,688	3,468	220	94.03%
<b>ADA, FMLA &amp; Title VI Office</b>						
Personal Services	57,105	2,092	59,197	59,196	1	100.00%
Employee Benefits	14,451	289	14,740	14,740	-	100.00%
Contracted Services	13,700	-	13,700	12,818	882	93.56%
Supplies and Materials	2,050	(383)	1,667	698	969	41.87%
Other Charges	625	-	625	625	-	100.00%
<b>Family Justice Center</b>						
Supplies and Materials	-	99,767	99,767	99,767	-	100.00%
<b>Human Resources Department</b>						
Personal Services	562,704	(7,970)	554,734	494,762	59,972	89.19%
Employee Benefits	163,035	-	163,035	153,994	9,041	94.45%
Contracted Services	38,770	5,535	44,305	44,305	-	100.00%
Supplies and Materials	7,500	21,640	29,140	12,058	17,082	41.38%
Other Charges	3,052	-	3,052	3,052	-	100.00%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Mailroom-Operating</b>						
Personal Services	50,631	205	50,836	50,835	1	100.00%
Employee Benefits	33,810	220	34,030	34,029	1	100.00%
Contracted Services	10,350	952	11,302	11,301	1	99.99%
Supplies and Materials	2,000	(940)	1,060	1,060	-	100.00%
Other Charges	625	-	625	625	-	100.00%
<b>Neighborhoods &amp; Community Development</b>						
Personal Services	128,794	(30,670)	98,124	98,093	31	99.97%
Employee Benefits	32,481	(6,400)	26,081	26,010	71	99.73%
Contracted Services	13,134	14,969	28,103	20,832	7,271	74.13%
Supplies and Materials	2,750	-	2,750	1,392	1,358	50.62%
Other Charges	1,175	-	1,175	1,175	-	100.00%
<b>Finance Department</b>						
Personal Services	1,462,385	(28,877)	1,433,508	1,390,672	42,836	97.01%
Employee Benefits	458,480	(46,000)	412,480	412,385	95	99.98%
Contracted Services	99,150	-	99,150	83,103	16,047	83.82%
Supplies and Materials	37,150	28,876	66,026	66,025	1	100.00%
Other Charges	1,125	-	1,125	625	500	55.56%
<b>Purchasing Department</b>						
Personal Services	673,526	(4,659)	668,867	648,782	20,085	97.00%
Employee Benefits	217,974	-	217,974	212,392	5,582	97.44%
Contracted Services	35,100	500	35,600	34,329	1,271	96.43%
Supplies and Materials	10,250	-	10,250	8,170	2,080	79.71%
Other Charges	5,222	-	5,222	4,972	250	95.21%
Capital Outlay	-	24,898	24,898	24,898	-	100.00%
<b>Real Property Maintenance Division</b>						
Personal Services	149,704	14,558	164,262	164,262	-	100.00%
Employee Benefits	40,401	8,322	48,723	48,722	1	100.00%
Contracted Services	132,100	(81,353)	50,747	38,582	12,165	76.03%
Supplies and Materials	900	28,201	29,101	29,100	1	100.00%
Capital Outlay	-	30,000	30,000	-	30,000	0.00%
<b>Property Management</b>						
Personal Services	122,277	497	122,774	122,774	-	100.00%
Employee Benefits	37,519	588	38,107	38,107	-	100.00%
Contracted Services	41,350	(29,531)	11,819	4,693	7,126	39.71%
Supplies and Materials	8,245	-	8,245	5,463	2,782	66.26%
Other Charges	625	-	625	625	-	100.00%
Capital Outlay	-	28,446	28,446	28,446	-	100.00%
<b>Inoperable Car Lot</b>						
Contracted Services	8,000	-	8,000	1,100	6,900	13.75%
Supplies and Materials	2,000	-	2,000	52	1,948	2.60%
<b>County Buildings Maintenance</b>						
Personal Services	367,661	2,201	369,862	374,458	(4,596)	101.24%
Employee Benefits	129,254	-	129,254	121,316	7,938	93.86%
Contracted Services	14,475	-	14,475	12,094	2,381	83.55%
Supplies and Materials	33,400	-	33,400	37,429	(4,029)	112.06%
Other Charges	29,434	-	29,434	29,434	-	100.00%
<b>E-Government Purchasing</b>						
Personal Services	94,305	4,431	98,736	97,884	852	99.14%
Employee Benefits	36,136	-	36,136	31,789	4,347	87.97%
<b>Planning</b>						
Contracted Services	646,000	-	646,000	646,000	-	100.00%
<b>Geographic Information Systems</b>						
Other Charges	352,064	1	352,065	352,064	1	100.00%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Codes Administration</b>						
Personal Services	920,294	(6,708)	913,586	904,325	9,261	98.99%
Employee Benefits	301,337	-	301,337	291,728	9,609	96.81%
Contracted Services	72,050	-	72,050	57,664	14,386	80.03%
Supplies and Materials	53,000	-	53,000	34,126	18,874	64.39%
Other Charges	90,145	-	90,145	90,145	-	100.00%
<b>Information Technology</b>						
Personal Services	3,096,109	(11,053)	3,085,056	3,050,315	34,741	98.87%
Employee Benefits	884,381	(11,000)	873,381	872,942	439	99.95%
Contracted Services	1,200,844	312,741	1,513,585	1,236,359	277,226	81.68%
Supplies and Materials	33,000	-	33,000	28,193	4,807	85.43%
Other Charges	5,928	-	5,928	5,659	269	95.46%
Capital Outlay	-	40,000	40,000	40,000	-	100.00%
<b>Records Management</b>						
Personal Services	240,466	1,246	241,712	241,711	1	100.00%
Employee Benefits	99,356	9,297	108,653	108,652	1	100.00%
Contracted Services	11,483	510	11,993	11,549	444	96.30%
Supplies and Materials	5,500	-	5,500	5,420	80	98.55%
Other Charges	3,052	-	3,052	3,052	-	100.00%
Capital Outlay	12,500	-	12,500	12,497	3	99.98%
<b>Sheriff's Merit System</b>						
Personal Services	164,417	675	165,092	165,091	1	100.00%
Employee Benefits	60,427	267	60,694	60,694	-	100.00%
Contracted Services	21,812	(942)	20,870	14,861	6,009	71.21%
Supplies and Materials	8,250	-	8,250	5,723	2,527	69.37%
<b>Property Assessor</b>						
Personal Services	2,019,039	(103,000)	1,916,039	1,915,384	655	99.97%
Employee Benefits	680,262	(20,500)	659,762	659,734	28	100.00%
Contracted Services	664,357	(57,805)	606,552	475,808	130,744	78.44%
Supplies and Materials	66,500	-	66,500	44,807	21,693	67.38%
Other Charges	4,303	-	4,303	4,303	-	100.00%
Capital Outlay	-	27,027	27,027	27,027	-	100.00%
<b>Equalization Board</b>						
Personal Services	26,209	-	26,209	16,555	9,654	63.17%
Employee Benefits	2,003	-	2,003	1,267	736	63.26%
Contracted Services	2,100	-	2,100	1,793	307	85.38%
Supplies and Materials	200	-	200	80	120	40.00%
<b>Register of Deeds</b>						
Contracted Services	61,610	(952)	60,658	55,986	4,672	92.30%
Supplies and Materials	10,500	-	10,500	9,633	867	91.74%
Other Charges	3,429	952	4,381	4,381	-	100.00%
<b>Register of Deeds-Data Processing Fees</b>						
Personal Services	62,852	-	62,852	63,806	(954)	101.52%
Employee Benefits	23,977	-	23,977	24,272	(295)	101.23%
Contracted Services	48,171	-	48,171	51,118	(2,947)	106.12%
Supplies and Materials	15,000	-	15,000	10,858	4,142	72.39%
Capital Outlay	-	20,000	20,000	9,593	10,407	47.97%
<b>County Trustee's Office</b>						
Contracted Services	750,900	-	750,900	632,412	118,488	84.22%
Supplies and Materials	126,175	-	126,175	120,913	5,262	95.83%
Other Charges	69,257	-	69,257	33,878	35,379	48.92%
<b>Payments to Component Units</b>	6,553,874	-	6,553,874	6,553,874	-	100.00%
<b>Total Finance and Administration</b>	30,827,808	323,495	31,151,303	29,984,301	1,167,002	96.25%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Administration of Justice:</b>						
<b>Attorney General</b>						
Personal Services	1,994,274	(60,000)	1,934,274	1,933,356	918	99.95%
Employee Benefits	728,125	76,437	804,562	784,755	19,807	97.54%
Contracted Services	133,600	5,296	138,896	111,446	27,450	80.24%
Supplies and Materials	50,500	-	50,500	48,447	2,053	95.93%
Other Charges	625	49,100	49,725	49,672	53	99.89%
Capital Outlay	-	26,731	26,731	26,731	-	100.00%
<b>Bad Check Unit</b>						
Personal Services	-	72,000	72,000	38,658	33,342	53.69%
Employee Benefits	-	5,000	5,000	2,467	2,533	49.34%
Contracted Services	-	70,000	70,000	27,917	42,083	39.88%
<b>Circuit Court Clerk</b>						
Contracted Services	55,100	896	55,996	45,281	10,715	80.86%
Supplies and Materials	10,800	-	10,800	3,763	7,037	34.84%
Other Charges	1,132	-	1,132	1,132	-	100.00%
Capital Outlay	-	182,582	182,582	135,964	46,618	74.47%
<b>General Sessions Court Clerk - Civil</b>						
Contracted Services	56,900	-	56,900	21,587	35,313	37.94%
Supplies and Materials	9,300	-	9,300	7,510	1,790	80.75%
Other Charges	625	-	625	625	-	100.00%
<b>IV-D Child Support - Clerk</b>						
Personal Services	549,098	-	549,098	533,833	15,265	97.22%
Employee Benefits	233,755	-	233,755	224,359	9,396	95.98%
Contracted Services	49,400	7,375	56,775	33,317	23,458	58.68%
Supplies and Materials	8,400	2,862	11,262	2,853	8,409	25.33%
Other Charges	3,052	-	3,052	3,052	-	100.00%
<b>Probate Court</b>						
Contracted Services	37,200	-	37,200	32,871	4,329	88.36%
Supplies and Materials	7,400	-	7,400	7,310	90	98.78%
Other Charges	776	-	776	776	-	100.00%
<b>Chancery Court</b>						
Contracted Services	67,550	-	67,550	54,084	13,466	80.07%
Supplies and Materials	18,200	-	18,200	15,378	2,822	84.49%
Other Charges	625	-	625	625	-	100.00%
<b>4th Circuit Court Clerk</b>						
Contracted Services	70,000	(18,465)	51,535	49,030	2,505	95.14%
Supplies and Materials	25,750	19,716	45,466	35,140	10,326	77.29%
Other Charges	1,132	-	1,132	1,132	-	100.00%
<b>Criminal Court Clerk</b>						
Contracted Services	73,000	(18,131)	54,869	48,252	6,617	87.94%
Supplies and Materials	36,750	21,062	57,812	46,442	11,370	80.33%
Other Charges	18,497	-	18,497	19,449	(952)	105.15%
<b>General Sessions Court Clerk - Criminal</b>						
Contracted Services	85,300	(10,237)	75,063	75,062	1	100.00%
Supplies and Materials	23,250	12,188	35,438	33,025	2,413	93.19%
Other Charges	17,784	952	18,736	18,736	-	100.00%
<b>Court Technology Upgrade</b>						
Contracted Services	-	11,043	11,043	2,912	8,131	26.37%
Supplies and Materials	-	51,868	51,868.000	3,338	48,530	6.44%
<b>Circuit Court Judges</b>						
Contracted Services	5,430	1,198.000	6,628	6,627	1	99.98%
Supplies and Materials	1,862	116	1,978	1,978	-	100.00%
Other Charges	625	-	625	625	-	100.00%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>4th Circuit Court Judges</b>						
Contracted Services	11,141	(1,359)	9,782	4,562	5,220	46.64%
Supplies and Materials	4,500	45	4,545	4,596	(51)	101.12%
Other Charges	625	-	625	625	-	100.00%
<b>Criminal Court Judges</b>						
Contracted Services	7,740	-	7,740	6,701	1,039	86.58%
Supplies and Materials	3,650	585	4,235	4,129	106	97.50%
Other Charges	100,625	-	100,625	95,788	4,837	95.19%
<b>General Sessions Court Judges</b>						
Personal Services	1,378,219	43,307	1,421,526	1,421,526	-	100.00%
Employee Benefits	316,083	2,798	318,881	318,880	1	100.00%
Contracted Services	38,810	(12,752)	26,058	25,379	679	97.39%
Supplies and Materials	14,600	639	15,239	15,239	-	100.00%
Other Charges	625	-	625	625	-	100.00%
<b>Jury Commission</b>						
Personal Services	169,092	(78)	169,014	160,283	8,731	94.83%
Employee Benefits	18,471	78	18,549	18,548	1	99.99%
Contracted Services	18,545	66	18,611	8,647	9,964	46.46%
Supplies and Materials	5,500	-	5,500	2,395	3,105	43.55%
Other Charges	625	-	625	625	-	100.00%
<b>Juvenile Court</b>						
Personal Services	2,001,312	(13,058)	1,988,254	1,984,322	3,932	99.80%
Employee Benefits	648,048	13,058	661,106	661,106	-	100.00%
Contracted Services	311,800	52,000	363,800	340,381	23,419	93.56%
Supplies and Materials	31,750	-	31,750	25,927	5,823	81.66%
Other Charges	96,621	-	96,621	97,369	(748)	100.77%
<b>IV-D Referee Program</b>						
Personal Services	290,714	1,196	291,910	291,910	-	100.00%
Employee Benefits	69,647	2,402	72,049	72,049	-	100.00%
Contracted Services	13,950	(3,548)	10,402	9,523	879	91.55%
Supplies and Materials	2,400	-	2,400	661	1,739	27.54%
Other Charges	1,714	-	1,714	1,714	-	100.00%
<b>Juvenile Court Clerk</b>						
Personal Services	395,894	-	395,894	387,822	8,072	97.96%
Employee Benefits	139,744	-	139,744	115,549	24,195	82.69%
Contracted Services	62,250	1,979	64,229	39,844	24,385	62.03%
Supplies and Materials	14,750	-	14,750	5,208	9,542	35.31%
Other Charges	625	-	625	625	-	100.00%
<b>Juvenile Service Center</b>						
Personal Services	2,034,212	(63,803)	1,970,409	1,962,018	8,391	99.57%
Employee Benefits	868,140	(48,900)	819,240	819,144	96	99.99%
Contracted Services	94,780	21,699	116,479	106,822	9,657	91.71%
Supplies and Materials	150,115	5,012	155,127	155,126	1	100.00%
Other Charges	56,441	-	56,441	56,441	-	100.00%
<b>Juvenile Service Center Donations</b>						
Supplies and Materials	-	1,400	1,400	1,376	24	98.29%
<b>Probation/Pre-trial Release</b>						
Personal Services	482,204	(30,000)	452,204	451,829	375	99.92%
Employee Benefits	172,170	(7,100)	165,070	164,983	87	99.95%
Contracted Services	18,750	-	18,750	12,977	5,773	69.21%
Supplies and Materials	9,500	-	9,500	7,410	2,090	78.00%
Other Charges	1,714	-	1,714	1,714	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	500,000	(79,085)	420,915	400,364	20,551	95.12%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Public Defender</b>						
Personal Services	1,121,708	(69,410)	1,052,298	1,033,858	18,440	98.25%
Employee Benefits	309,622	10,982	320,604	332,653	(12,049)	103.76%
Contracted Services	182,300	31,620	213,920	249,038	(35,118)	116.42%
Supplies and Materials	110,000	34,725	144,725	167,920	(23,195)	116.03%
Other Charges	(66,971)	128,259	61,288	2,157	59,131	3.52%
<b>Court Officers</b>						
Contracted Services	9,755	3,000	12,755	12,000	755	94.08%
Supplies and Materials	14,075	-	14,075	13,826	249	98.23%
Other Charges	3,258	-	3,258	3,258	-	100.00%
<b>Total Administration of Justice</b>	<b>16,617,660</b>	<b>535,346</b>	<b>17,153,006</b>	<b>16,566,989</b>	<b>586,017</b>	<b>96.58%</b>
<b>Public Safety:</b>						
<b>Emergency Management</b>						
Contracted Services	53,000	-	53,000	53,000	-	100.00%
Other Charges	3,008	-	3,008	3,008	-	100.00%
<b>Community Mediation Center</b>						
Contracted Services	100,000	18,117	118,117	163,199	(45,082)	138.17%
<b>Fire Prevention Bureau</b>						
Personal Services	414,453	5,975	420,428	420,427	1	100.00%
Employee Benefits	119,861	1,832	121,693	121,692	1	100.00%
Contracted Services	102,991	(20,000)	82,991	81,068	1,923	97.68%
Supplies and Materials	52,500	16,779	69,279	61,829	7,450	89.25%
Other Charges	820	-	820	820	-	100.00%
<b>Sheriff's Administration</b>						
Contracted Services	206,230	(18,686)	187,544	148,344	39,200	79.10%
Supplies and Materials	248,819	669	249,488	239,063	10,425	95.82%
Other Charges	1,098,679	-	1,098,679	1,098,679	-	100.00%
<b>Records and Communication</b>						
Contracted Services	68,325	-	68,325	62,425	5,900	91.36%
Supplies and Materials	32,800	-	32,800	22,046	10,754	67.21%
<b>Training</b>						
Contracted Services	60,820	-	60,820	53,951	6,869	88.71%
Supplies and Materials	191,150	20,621	211,771	144,960	66,811	68.45%
<b>Planning and Development</b>						
Contracted Services	7,520	-	7,520	4,899	2,621	65.15%
Supplies and Materials	5,075	-	5,075	2,946	2,129	58.05%
<b>Stop Violence Against Women</b>						
Contracted Services	15,000	10,000	25,000	24,067	933	96.27%
Supplies and Materials	25,300	-	25,300	14,782	10,518	58.43%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	40,577,697	337,933	40,915,630	40,914,076	1,554	100.00%
Employee Benefits	16,144,238	101,318	16,245,556	16,242,763	2,793	99.98%
Contracted Services	709,460	75,944	785,404	728,139	57,265	92.71%
Supplies and Materials	1,466,250	24,851	1,491,101	1,057,066	434,035	70.89%
Other Charges	20,250	3,700	23,950	23,945	5	99.98%
<b>Warrants</b>						
Contracted Services	189,300	120	189,420	143,710	45,710	75.87%
Supplies and Materials	124,000	-	124,000	98,190	25,810	79.19%
<b>Detectives</b>						
Contracted Services	170,200	314	170,514	140,240	30,274	82.25%
Supplies and Materials	139,750	-	139,750	109,627	30,123	78.45%
<b>Forensic Services</b>						
Contracted Services	32,350	-	32,350	27,370	4,980	84.61%
Supplies and Materials	45,600	-	45,600	37,628	7,972	82.52%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Juvenile Division</b>						
Contracted Services	13,120	1,012	14,132	14,407	(275)	101.95%
Supplies and Materials	15,700	1,000	16,700	16,802	(102)	100.61%
<b>Special Teams</b>						
Contracted Services	13,025	6,000	19,025	16,462	2,563	86.53%
Supplies and Materials	24,700	-	24,700	13,665	11,035	55.32%
<b>Senior Citizen Awareness</b>						
Contracted Services	-	100	100	100	-	100.00%
Supplies and Materials	-	1,481	1,481	957	524	64.62%
<b>Narcotics Division</b>						
Contracted Services	172,125	25,000	197,125	216,301	(19,176)	109.73%
Supplies and Materials	233,500	(4,791)	228,709	225,795	2,914	98.73%
<b>VICE</b>						
Contracted Services	-	11,652	11,652	9,319	2,333	79.98%
Supplies and Materials	-	12,000	12,000	8,728	3,272	72.73%
<b>Internal Affairs</b>						
Contracted Services	6,850	5,000	11,850	11,702	148	98.75%
Supplies and Materials	7,080	500	7,580	7,291	289	96.19%
<b>Special Services</b>						
Contracted Services	62,100	(5,000)	57,100	43,861	13,239	76.81%
Supplies and Materials	61,075	(500)	60,575	50,228	10,347	82.92%
<b>Dare Donations</b>						
Contracted Services	-	2,000	2,000	750	1,250	37.50%
Supplies and Materials	-	1,000	1,000	100	900	10.00%
<b>Teen Academy - Sheriff</b>						
Contracted Services	-	2,000	2,000	1,425	575	71.25%
Supplies and Materials	-	1,875	1,875	240	1,635	12.80%
<b>Sexual Offender Registry</b>						
Contracted Services	-	8,100	8,100	7,613	487	93.99%
Supplies and Materials	-	19,700	19,700	4,903	14,797	24.89%
<b>Interest Earned - Inmates</b>						
Contracted Services	-	2,000	2,000	427	1,573	21.35%
Supplies and Materials	-	15,033	15,033	9,436	5,597	62.77%
<b>Honor Guard Golf Tournament</b>						
Contracted Services	-	300	300	275	25	91.67%
Supplies and Materials	-	4,200	4,200	4,031	169	95.98%
<b>Auxiliary Services</b>						
Personal Services	299,432	(2,500)	296,932	240,587	56,345	81.02%
Employee Benefits	39,355	2,500	41,855	41,841	14	99.97%
Contracted Services	8,950	-	8,950	7,136	1,814	79.73%
Supplies and Materials	25,800	-	25,800	13,168	12,632	51.04%
<b>Correctional Facilities</b>						
Contracted Services	1,164,850	(184,001)	980,849	998,322	(17,473)	101.78%
Supplies and Materials	4,084,449	206,721	4,291,170	4,452,450	(161,280)	103.76%
Other Charges	831,081	-	831,081	830,591	490	99.94%
<b>Helen McNabb Interchange</b>						
Contracted Services	-	123,618	123,618	123,618	-	100.00%
<b>Jail Commissary</b>						
Personal Services	209,550	851	210,401	210,401	-	100.00%
Employee Benefits	88,422	(851)	87,571	77,602	9,969	88.62%
Contracted Services	31,900	-	31,900	12,135	19,765	38.04%
Supplies and Materials	389,500	3,946	393,446	336,614	56,832	85.56%
Other Charges	75,000	-	75,000	72,246	2,754	96.33%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Medical Examiner Operating</b>						
Personal Services	1,256,172	322,078	1,578,250	1,578,250	-	100.00%
Employee Benefits	278,940	76,687	355,627	355,626	1	100.00%
Contracted Services	434,220	130,219	564,439	562,672	1,767	99.69%
Supplies and Materials	205,750	(70,000)	135,750	128,509	7,241	94.67%
Other Charges	23,500	(8,400)	15,100	15,014	86	99.43%
<b>KCSO Reserve Training Academy</b>						
Contracted Services	-	2,000	2,000	253	1,747	12.65%
<b>Animal Control</b>						
Contracted Services	682,260	1,500	683,760	684,273	(513)	100.08%
Supplies and Materials	59,382	(1,500)	57,882	32,641	25,241	56.39%
<b>Juvenile Court Officers</b>						
Contracted Services	16,075	-	16,075	8,745	7,330	54.40%
Supplies and Materials	30,050	-	30,050	20,158	9,892	67.08%
<b>Payments to Component Units</b>	326,200	-	326,200	326,200	-	100.00%
<b>Total Public Safety</b>	<b>73,595,559</b>	<b>1,292,017</b>	<b>74,887,576</b>	<b>74,037,829</b>	<b>849,747</b>	<b>98.87%</b>
<b>Public Health and Welfare:</b>						
<b>Indigent Assistance</b>						
Contracted Services	220,800	-	220,800	221,500	(700)	100.32%
<b>John Tarleton Home</b>						
Contracted Services	799,946	-	799,946	799,946	-	100.00%
<b>Support Services</b>						
Personal Services	1,406,275	(43,640)	1,362,635	1,324,843	37,792	97.23%
Employee Benefits	544,130	-	544,130	502,274	41,856	92.31%
Contracted Services	497,215	61,032	558,247	554,996	3,251	99.42%
Supplies and Materials	290,297	-	290,297	209,249	81,048	72.08%
Other Charges	122,720	-	122,720	51,131	71,589	41.66%
<b>Preventive Health Service</b>						
Personal Services	1,650,330	(233,593)	1,416,737	1,354,048	62,689	95.58%
Employee Benefits	523,157	-	523,157	448,699	74,458	85.77%
Contracted Services	94,900	128,000	222,900	222,795	105	99.95%
Supplies and Materials	411,000	377,000	788,000	787,882	118	99.99%
<b>Dental Services</b>						
Personal Services	792,295	(15,639)	776,656	723,506	53,150	93.16%
Employee Benefits	237,982	-	237,982	222,221	15,761	93.38%
Contracted Services	23,000	-	23,000	14,259	8,741	62.00%
Supplies and Materials	64,800	14,000	78,800	78,678	122	99.85%
Capital Outlay	-	40,000	40,000	-	40,000	0.00%
<b>Emergency Medical Services</b>						
Personal Services	46,347	200	46,547	46,538	9	99.98%
Employee Benefits	11,490	100	11,590	11,551	39	99.66%
Contracted Services	13,000	(300)	12,700	8,534	4,166	67.20%
Other Charges	270,000	-	270,000	169,878	100,122	62.92%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	647,790	1,395	649,185	639,251	9,934	98.47%
Employee Benefits	211,367	-	211,367	204,112	7,255	96.57%
Contracted Services	22,500	(4,500)	18,000	15,253	2,747	84.74%
Supplies and Materials	20,000	2,500	22,500	22,452	48	99.79%
<b>Health Administration</b>						
Personal Services	835,621	(52,935)	782,686	777,134	5,552	99.29%
Employee Benefits	251,744	-	251,744	240,652	11,092	95.59%
Contracted Services	92,675	33,700	126,375	15,491	110,884	12.26%
Supplies and Materials	7,450	1,300	8,750	8,689	61	99.30%



**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Community Development &amp; Planning</b>						
Personal Services	567,971	17,473	585,444	539,575	45,869	92.17%
Employee Benefits	134,776	11,000	145,776	145,667	109	99.93%
Contracted Services	10,200	-	10,200	7,360	2,840	72.16%
Supplies and Materials	6,300	1,000	7,300	6,766	534	92.68%
<b>Indigent Medical Care</b>						
Contracted Services	3,935,000	15,000	3,950,000	3,910,755	39,245	99.01%
<b>Pharmacy</b>						
Personal Services	144,548	(55,000)	89,548	89,478	70	99.92%
Employee Benefits	45,595	(16,100)	29,495	29,090	405	98.63%
Contracted Services	30,500	(15,000)	15,500	6,429	9,071	41.48%
Supplies and Materials	655,500	(246,900)	408,600	403,626	4,974	98.78%
<b>Primary Care</b>						
Contracted Services	285,000	6,100	291,100	291,016	84	99.97%
<b>Rabies &amp; Animal Control</b>						
Personal Services	6,270	1,320	7,590	7,590	-	100.00%
Employee Benefits	480	1,035	1,515	1,515	-	100.00%
Contracted Services	-	35,173	35,173	22,488	12,685	63.94%
<b>School Health Program</b>						
Personal Services	38,578	200	38,778	38,735	43	99.89%
Employee Benefits	19,069	300	19,369	19,358	11	99.94%
Contracted Services	430,003	(500)	429,503	400,468	29,035	93.24%
<b>Social Services</b>						
Personal Services	315,832	600	316,432	313,897	2,535	99.20%
Employee Benefits	88,328	(600)	87,728	88,875	(1,147)	101.31%
Contracted Services	7,200	-	7,200	6,589	611	91.51%
Supplies and Materials	500	-	500	-	500	0.00%
<b>Ground Water Services</b>						
Personal Services	287,560	4,400	291,960	291,946	14	100.00%
Employee Benefits	117,860	900	118,760	118,684	76	99.94%
Contracted Services	51,150	(6,300)	44,850	29,599	15,251	66.00%
Supplies and Materials	12,400	1,000	13,400	13,391	9	99.93%
<b>Vector Control Services</b>						
Contracted Services	3,200	2,000	5,200	4,372	828	84.08%
Supplies and Materials	6,400	-	6,400	4,506	1,894	70.41%
<b>Disease Surveillance and Investigation</b>						
Personal Services	248,782	78,019	326,801	305,670	21,131	93.53%
Employee Benefits	81,536	14,000	95,536	94,784	752	99.21%
Contracted Services	128,500	(15,060)	113,440	58,109	55,331	51.22%
Supplies and Materials	32,000	6,800	38,800	38,738	62	99.84%
Other Charges	15,000	5,500	20,500	20,101	399	98.05%
<b>Vital Records</b>						
Personal Services	145,751	600	146,351	146,343	8	99.99%
Employee Benefits	52,759	800	53,559	53,498	61	99.89%
Contracted Services	72,000	(1,400)	70,600	59,043	11,557	83.63%
Supplies and Materials	150	-	150	-	150	0.00%
<b>Women's Health Services</b>						
Personal Services	129,247	600	129,847	129,775	72	99.94%
Employee Benefits	42,583	900	43,483	43,473	10	99.98%
Contracted Services	9,500	-	9,500	5,142	4,358	54.13%
Supplies and Materials	10,000	(1,500)	8,500	1,108	7,392	13.04%
<b>Community Health Services</b>						
Personal Services	434,153	(8,980)	425,173	424,812	361	99.92%
Employee Benefits	137,191	-	137,191	116,306	20,885	84.78%
Contracted Services	18,040	-	18,040	9,451	8,589	52.39%
Supplies and Materials	5,600	308	5,908	4,160	1,748	70.41%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Car Seat Program</b>						
Supplies and Materials	20,000	-	20,000	15,708	4,292	78.54%
<b>Community Action Committee</b>						
Contracted Services	1,449,919	-	1,449,919	1,449,919	-	100.00%
Other Charges	220,000	-	220,000	220,000	-	100.00%
<b>Dirty Lot Ordinance</b>						
Personal Services	197,333	19,828	217,161	217,161	-	100.00%
Employee Benefits	83,182	3,705	86,887	86,886	1	100.00%
Contracted Services	20,900	(12,000)	8,900	6,303	2,597	70.82%
Supplies and Materials	17,000	(11,533)	5,467	3,043	2,424	55.66%
Other Charges	1,132	-	1,132	1,132	-	100.00%
<b>Payments to Component Units</b>	256,628	-	256,628	166,628	90,000	64.93%
<b>Total Public Health and Welfare</b>	<b>21,137,937</b>	<b>146,308</b>	<b>21,284,245</b>	<b>20,144,630</b>	<b>1,139,615</b>	<b>94.65%</b>
<i>Social and Cultural Services:</i>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,419,678	9,204	1,428,882	1,440,406	(11,524)	100.81%
Employee Benefits	524,610	-	524,610	506,210	18,400	96.49%
Contracted Services	206,950	-	206,950	220,047	(13,097)	106.33%
Supplies and Materials	247,750	(1,751)	245,999	306,831	(60,832)	124.73%
Other Charges	59,655	-	59,655	60,279	(624)	101.05%
<b>Recreation Administration</b>						
Personal Services	328,525	15,837	344,362	329,752	14,610	95.76%
Employee Benefits	103,511	-	103,511	107,147	(3,636)	103.51%
Contracted Services	274,350	-	274,350	236,785	37,565	86.31%
Supplies and Materials	37,000	-	37,000	32,409	4,591	87.59%
Other Charges	28,520	-	28,520	25,820	2,700	90.53%
<b>Trial Sponsor Program</b>						
Contracted Services	-	806	806	-	806	0.00%
<b>Tree/Bench Program</b>						
Supplies and Materials	-	15,156	15,156	8,384	6,772	55.32%
<b>Park Improvements Amusement Tax</b>						
Contracted Services	5,000	33,000	38,000	37,764	236	99.38%
Supplies and Materials	45,000	-	45,000	39,209	5,791	87.13%
Capital Outlay	100,000	200,000	300,000	176,014	123,986	58.67%
<b>Sport Operations</b>						
Personal Services	109,455	(25,041)	84,414	74,126	10,288	87.81%
Employee Benefits	26,118	-	26,118	15,913	10,205	60.93%
Contracted Services	159,100	-	159,100	151,573	7,527	95.27%
Supplies and Materials	3,250	-	3,250	2,728	522	83.94%
Other Charges	6,400	-	6,400	5,710	690	89.22%
<b>Community Outreach</b>						
Personal Services	57,945	12,299	70,244	70,244	-	100.00%
Employee Benefits	8,964	1,878	10,842	10,841	1	99.99%
<b>Constituent Services</b>						
Personal Services	94,887	(5,208)	89,679	53,456	36,223	59.61%
Employee Benefits	32,895	-	32,895	14,000	18,895	42.56%
Contracted Services	-	3,600	3,600	-	3,600	0.00%
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	71,328	-	71,328	62,064	9,264	87.01%
Employee Benefits	15,501	-	15,501	14,915	586	96.22%
Contracted Services	2,350	-	2,350	1,849	501	78.68%
Supplies and Materials	2,300	-	2,300	133	2,167	5.78%
Other Charges	625	-	625	625	-	100.00%

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Senior Picnic</b>						
Contracted Services	-	4,000	4,000	6,370	(2,370)	159.25%
Supplies and Materials	-	8,747	8,747	6,750	1,997	77.17%
<b>Frank Strang Senior Center</b>						
Personal Services	60,612	248	60,860	60,859	1	100.00%
Employee Benefits	14,979	61	15,040	15,039	1	99.99%
Contracted Services	10,000	(309)	9,691	7,240	2,451	74.71%
Supplies and Materials	3,850	-	3,850	3,020	830	78.44%
Other Charges	1,125	-	1,125	625	500	55.56%
<b>Senior Center-South Knox</b>						
Personal Services	61,120	-	61,120	60,606	514	99.16%
Employee Benefits	15,109	3,625	18,734	18,733	1	99.99%
Contracted Services	6,200	(1,900)	4,300	4,230	70	98.37%
Supplies and Materials	2,600	(1,605)	995	698	297	70.15%
Other Charges	1,125	-	1,125	625	500	55.56%
<b>Halls Senior Center</b>						
Personal Services	56,074	-	56,074	55,367	707	98.74%
Employee Benefits	28,172	-	28,172	29,868	(1,696)	106.02%
Contracted Services	8,200	-	8,200	7,814	386	95.29%
Supplies and Materials	3,550	(1,641)	1,909	645	1,264	33.79%
Other Charges	1,125	-	1,125	625	500	55.56%
<b>Corryton Senior Center</b>						
Personal Services	50,001	-	50,001	44,021	5,980	88.04%
Employee Benefits	26,497	-	26,497	25,617	880	96.68%
Contracted Services	7,000	-	7,000	5,106	1,894	72.94%
Supplies and Materials	4,850	-	4,850	618	4,232	12.74%
Other Charges	1,525	-	1,525	625	900	40.98%
<b>Senior Center-Carter</b>						
Personal Services	55,451	-	55,451	54,741	710	98.72%
Employee Benefits	31,037	(701)	30,336	27,795	2,541	91.62%
Contracted Services	3,400	2,397	5,797	4,090	1,707	70.55%
Supplies and Materials	4,600	2,298	6,898	3,040	3,858	44.07%
Other Charges	1,125	-	1,125	625	500	55.56%
<b>Karns Center-Carter</b>						
Personal Services	49,404	(26,000)	23,404	22,603	801	96.58%
Employee Benefits	33,236	(27,000)	6,236	6,005	231	96.30%
Contracted Services	10,250	-	10,250	80	10,170	0.78%
Supplies and Materials	3,600	-	3,600	-	3,600	0.00%
Other Charges	500	-	500	122	378	24.40%
<b>Total Social and Cultural Services</b>	<b>4,527,984</b>	<b>222,000</b>	<b>4,749,984</b>	<b>4,479,436</b>	<b>270,548</b>	<b>94.30%</b>
<b>Agricultural and Natural Resources:</b>						
<b>Agricultural Extension Services</b>						
Personal Services	264,385	-	264,385	243,016	21,369	91.92%
Employee Benefits	104,226	-	104,226	85,544	18,682	82.08%
Contracted Services	23,200	-	23,200	22,467	733	96.84%
Supplies and Materials	6,500	-	6,500	4,161	2,339	64.02%
<b>New Harvest Farmer's Market</b>						
Contracted Services	3,500	-	3,500	3,984	(484)	113.83%
<b>Soil Conservation District</b>						
Personal Services	75,061	1,812	76,873	76,872	1	100.00%
Employee Benefits	23,564	(1,200)	22,364	22,346	18	99.92%
Contracted Services	7,000	3,210	10,210	10,210	-	100.00%
Supplies and Materials	3,900	(1,700)	2,200	1,752	448	79.64%
Other Charges	625	-	625	625	-	100.00%
<b>Total Agricultural and Natural Resources:</b>	<b>511,961</b>	<b>2,122</b>	<b>514,083</b>	<b>470,977</b>	<b>43,106</b>	<b>91.61%</b>

**KNOX COUNTY, TENNESSEE**

**General Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
For twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other General Government:</i>						
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	1,400,000	3,000	1,403,000	1,516,338	(113,338)	108.08%
<b>Veteran's Services</b>						
Personal Services	73,503	826	74,329	74,329	-	100.00%
Employee Benefits	23,351	(826)	22,525	18,712	3,813	83.07%
Contracted Services	9,650	-	9,650	6,812	2,838	70.59%
Supplies and Materials	1,500	-	1,500	1,446	54	96.40%
Other Charges	625	-	625	625	-	100.00%
<b>Property and Liability Insurance</b>						
Other Charges	38,686	-	38,686	36,752	1,934	95.00%
<b>Payments to Cities</b>						
Contracted Services	120,000	-	120,000	115,179	4,821	95.98%
<b>Official's Expense</b>						
Contracted Services	10,000	-	10,000	500	9,500	5.00%
<b>Equipment</b>						
Capital Outlay	-	1,023,530	1,023,530	1,030,606	(7,076)	100.69%
<b>Audit Services</b>						
Contracted Services	350,000	-	350,000	327,740	22,260	93.64%
<b>Miscellaneous</b>						
Personal Services	40,000	1,817,324	1,857,324	1,857,324	-	100.00%
Employee Benefits	(150,000)	-	(150,000)	(180,011)	30,011	120.01%
Contracted Services	154,981	11,454	166,435	152,662	13,773	91.72%
Supplies and Materials	-	50,000	50,000	46,754	3,246	93.51%
Other Charges	192,052	-	192,052	185,207	6,845	96.44%
Capital Outlay	-	168,758	168,758	148,166	20,592	87.80%
<b>Trustee's Commission</b>						
Other Charges	2,650,000	-	2,650,000	2,355,765	294,235	88.90%
<b>Employee Benefits</b>						
Employee Benefits	1,165,000	(150,000)	1,015,000	913,739	101,261	90.02%
<b>Employee Benefits - MERP County Match</b>						
Employee Benefits	-	150,000	150,000	70,036	79,964	46.69%
<i>Total Other General Government</i>	<i>6,079,348</i>	<i>3,074,066</i>	<i>9,153,414</i>	<i>8,678,681</i>	<i>474,733</i>	<i>94.81%</i>
Total Expenditures	153,298,257	5,595,354	158,893,611	154,362,843	4,530,768	97.15%
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,454,606	(4,983,022)	(2,528,416)	6,235,473	8,763,889	-246.62%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	8,035,000	-	8,035,000	8,269,289	234,289	102.92%
Operating Transfers Out - Other Funds	(10,977,256)	549,251	(10,428,005)	(10,177,690)	250,315	97.60%
Total Other Financing Sources (Uses)	(2,942,256)	549,251	(2,393,005)	(1,908,401)	484,604	79.75%
Net Change in Fund Balances	\$ (487,650)	\$ (4,433,771)	\$ (4,921,421)	\$ 4,327,072	\$ 9,248,493	-87.92%

## 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 twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 61,400	\$ -	\$ 61,400	\$ 58,518	\$ (2,882)	95.31%
<i>Charges for Current Services:</i>						
Fees	7,000	-	7,000	4,460	(2,540)	63.71%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	1,000	-	1,000	-	(1,000)	0.00%
Recurring Items	1,800	-	1,800	1,113	(687)	61.83%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	30,000	-	100.00%
Total Revenues	101,200	-	101,200	94,091	(7,109)	92.98%
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Governmental Law Library</b>						
Personal Services	52,173	(2,569)	49,604	31,616	17,988	63.74%
Employee Benefits	16,163	-	16,163	7,616	8,547	47.12%
Contracted Services	9,450	-	9,450	7,833	1,617	82.89%
Supplies & Materials	51,662	2,436	54,098	54,098	-	100.00%
Other Charges	1,752	133	1,885	1,453	432	77.08%
<i>Total Social and Cultural Services</i>	131,200	-	131,200	102,616	28,584	78.21%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(30,000)	-	(30,000)	(8,525)	21,475	28.42%
<b>Other Financing Sources</b>						
Operating Transfers In - Other Funds	30,000	-	30,000	-	(30,000)	0.00%
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (8,525)	\$ (8,525)	N/A

**KNOX COUNTY, TENNESSEE**

**Public Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,600,000	\$ 35,000	\$ 10,635,000	\$ 10,886,910	\$ 251,910	102.37%
<i>Charges for Current Services:</i>						
Fees	345,000	-	345,000	327,821	(17,179)	95.02%
<i>Other Local Revenues:</i>						
Other Local Revenue	9,000	-	9,000	7,267	(1,733)	80.74%
<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	-	-	-	21,884	21,884	N/A
<i>Total Other Governments and Citizen Groups</i>	<i>51,900</i>	<i>-</i>	<i>51,900</i>	<i>73,784</i>	<i>21,884</i>	<i>142.17%</i>
Total Revenues	11,005,900	35,000	11,040,900	11,295,782	254,882	102.31%
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Public Library</b>						
Personal Services	6,440,571	(967)	6,439,604	6,424,776	14,828	99.77%
Employee Benefits	2,048,508	-	2,048,508	2,031,729	16,779	99.18%
Contracted Services	583,925	20,000	603,925	554,351	49,574	91.79%
Supplies & Materials	1,798,240	(43,400)	1,754,840	1,664,270	90,570	94.84%
Other Charges	193,033	967	194,000	168,561	25,439	86.89%
<b>Public Library Maintenance</b>						
Personal Services	164,909	11,509	176,418	164,077	12,341	93.00%
Employee Benefits	55,764	1,891	57,655	57,655	-	100.00%
Contracted Services	559,050	40,000	599,050	587,946	11,104	98.15%
Supplies & Materials	55,000	10,000	65,000	61,855	3,145	95.16%
<b>State General Library</b>						
Supplies & Materials	51,900	-	51,900	51,900	-	100.00%
<b>Rothrock Estate</b>						
Contracted Services	-	6,132	6,132	6,132	-	100.00%
Supplies & Materials	-	63,896	63,896	36,814	27,082	57.62%
<b>Pettway Foundation</b>						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
<b>Cultural and Exhibit</b>						
Contracted Services	-	1,345	1,345	-	1,345	0.00%
<i>Total Social and Cultural Services</i>	<i>11,950,900</i>	<i>112,143</i>	<i>12,063,043</i>	<i>11,810,066</i>	<i>252,977</i>	<i>97.90%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(945,000)	(77,143)	(1,022,143)	(514,284)	507,859	50.31%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,670,000	-	1,670,000	1,670,000	-	100.00%
Operating Transfers Out - Other Funds	(725,000)	-	(725,000)	(725,000)	-	100.00%
Total Other Financing Sources (Uses)	945,000	-	945,000	945,000	-	100.00%
Net Change in Fund Balances	\$ -	\$ (77,143)	\$ (77,143)	\$ 430,716	\$ 507,859	-558.33%

**KNOX COUNTY, TENNESSEE**

**Solid Waste Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 2,400,000	\$ -	100.00%
Fines	55,000	-	55,000	45,948	(9,052)	83.54%
<i>Other Local Revenues</i>	645,000	-	645,000	447,923	(197,077)	69.45%
<i>State of Tennessee</i>	425,000	-	425,000	105,035	(319,965)	24.71%
<b>Total Revenues</b>	<b>3,525,000</b>	<b>-</b>	<b>3,525,000</b>	<b>2,998,906</b>	<b>(526,094)</b>	<b>85.08%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
<b>Solid Waste Administration</b>						
Personal Services	166,843	(5,289)	161,554	161,554	-	100.00%
Employee Benefits	49,222	(5)	49,217	49,217	-	100.00%
Contracted Services	11,472	(943)	10,529	10,529	-	100.00%
Supplies & Materials	5,180	(973)	4,207	4,207	-	100.00%
Other Charges	178,554	-	178,554	172,791	5,763	96.77%
<b>Convenience Centers</b>						
Personal Services	520,021	7,774	527,795	527,795	-	100.00%
Employee Benefits	230,936	(3,051)	227,885	227,885	-	100.00%
Contracted Services	1,956,484	(108,319)	1,848,165	1,831,678	16,487	99.11%
Supplies & Materials	65,700	3,273	68,973	68,973	-	100.00%
Other Charges	24,000	-	24,000	24,000	-	100.00%
Capital Outlay	-	107,858	107,858	18	107,840	0.02%
<b>Tire Storage Facility</b>						
Contracted Services	378,500	(8,229)	370,271	326,917	43,354	88.29%
<b>Litter Grant - County</b>						
Personal Services	43,979	(1,026)	42,953	42,953	-	100.00%
Employee Benefits	19,055	67	19,122	19,122	-	100.00%
Contracted Services	6,614	2,119	8,733	8,733	-	100.00%
Supplies & Materials	12,500	7,249	19,749	19,749	-	100.00%
<b>Recycling Program</b>						
Personal Services	126,874	1,478	128,352	128,352	-	100.00%
Employee Benefits	42,445	853	43,298	43,298	-	100.00%
Contracted Services	42,676	(2,468)	40,208	40,208	-	100.00%
Supplies & Materials	28,827	(43)	28,784	26,784	2,000	93.05%
Other Charges	876	-	876	876	-	100.00%
<b>Household Hazardous Waste</b>						
Contracted Services	84,242	-	84,242	74,954	9,288	88.97%
<b>Total Public Health and Welfare</b>	<b>3,995,000</b>	<b>325</b>	<b>3,995,325</b>	<b>3,810,593</b>	<b>184,732</b>	<b>95.38%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(470,000)	(325)	(470,325)	(811,687)	(341,362)	172.58%
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	475,000	-	475,000	-	(475,000)	0.00%
Transfers to Other Funds	(51,000)	-	(51,000)	(51,000)	-	100.00%
<b>Total Other Financing Sources (Uses)</b>	<b>424,000</b>	<b>-</b>	<b>424,000</b>	<b>(51,000)</b>	<b>(475,000)</b>	<b>-12.03%</b>
<b>Net Change in Fund Balances</b>	<b>\$ (46,000)</b>	<b>\$ (325)</b>	<b>\$ (46,325)</b>	<b>\$ (862,687)</b>	<b>\$ (816,362)</b>	<b>1862.25%</b>



**KNOX COUNTY, TENNESSEE**

**Air Quality Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ 148,427	\$ 308,427	\$ 295,466	\$ (12,961)	95.80%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	577,181	577,181	355,228	(221,953)	61.55%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	78,786	78,786	63,228	(15,558)	80.25%
<b>Total Revenues</b>	<b>160,000</b>	<b>804,394</b>	<b>964,394</b>	<b>713,922</b>	<b>(250,472)</b>	<b>74.03%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
<b>Clean Air Section 103 PM 2.5 03/09</b>						
Personal Services	-	90,439	90,439	53,572	36,867	59.24%
Employee Benefits	-	44,328	44,328	25,496	18,832	57.52%
Contracted Services	-	39,522	39,522	34,488	5,034	87.26%
Supplies & Materials	-	16,607	16,607	3,059	13,548	18.42%
<b>Air Pollution FY 10</b>						
Personal Services	-	510,575	510,575	337,359	173,216	66.07%
Employee Benefits	-	170,144	170,144	132,331	37,813	77.78%
Contracted Services	-	107,798	107,798	67,872	39,926	62.96%
Supplies & Materials	-	124,458	124,458	61,399	63,059	49.33%
Other Charges	-	78,786	78,786	63,228	15,558	80.25%
Capital Outlays	-	57,000	57,000	16,817	40,183	29.50%
<b>Permit Fee</b>						
Personal Services	-	-	-	135,332	(135,332)	N/A
Employee Benefits	-	-	-	52,047	(52,047)	N/A
Contracted Services	146,324	-	146,324	33,736	112,588	23.06%
Other Charges	13,676	-	13,676	13,676	-	100.00%
<b>Air Pollution Title V</b>						
Personal Services	-	88,427	88,427	64,466	23,961	72.90%
Employee Benefits	-	50,000	50,000	16,505	33,495	33.01%
Contracted Services	-	10,000	10,000	10,000	-	100.00%
<b>Total Finance and Administration</b>	<b>160,000</b>	<b>1,388,084</b>	<b>1,548,084</b>	<b>1,121,383</b>	<b>426,701</b>	<b>72.44%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (583,690)</b>	<b>\$ (583,690)</b>	<b>\$ (407,461)</b>	<b>\$ 176,229</b>	<b>69.81%</b>

*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 twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,650,000	\$ -	\$ 5,650,000	\$ 6,047,210	\$ 397,210	107.03%
Total Revenues	5,650,000	-	5,650,000	6,047,210	397,210	107.03%
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,065,000	-	2,065,000	598,674	1,466,326	28.99%
Women's Basketball of Fame	150,000	-	150,000	150,000	-	100.00%
Trustee Commission	55,000	-	55,000	42,483	12,517	77.24%
Tourism and Sports Development Corp.	2,260,000	-	2,260,000	2,260,000	-	100.00%
Contributions to agencies	700,000	-	700,000	532,002	167,998	76.00%
<i>Total Other General Government:</i>	5,230,000	-	5,230,000	3,583,159	1,646,841	68.51%
Excess (Deficiency) of Revenues Over (Under) Expenditures	420,000	-	420,000	2,464,051	2,044,051	586.68%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(540,000)	-	(540,000)	(540,000)	-	100.00%
Net Change in Fund Balances	\$ (120,000)	\$ -	\$ (120,000)	\$ 1,924,051	\$ 2,044,051	-1603.38%

**KNOX COUNTY, TENNESSEE**

**Engineering and Public Works Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,729,900	\$ -	\$ 4,729,900	\$ 4,849,662	\$ 119,762	102.53%
Statutory Local Taxes	2,100,000	-	2,100,000	1,814,831	(285,169)	86.42%
<i>Total Local Taxes</i>	<i>6,829,900</i>	<i>-</i>	<i>6,829,900</i>	<i>6,664,493</i>	<i>(165,407)</i>	<i>97.58%</i>
<i>Other Local Revenues</i>	<i>21,500</i>	<i>-</i>	<i>21,500</i>	<i>122,259</i>	<i>100,759</i>	<i>568.65%</i>
<i>State of Tennessee:</i>						
Gasoline Tax	4,650,000	-	4,650,000	4,354,051	(295,949)	93.64%
Petroleum Special Tax	311,000	-	311,000	285,881	(25,119)	91.92%
<i>Total State of Tennessee</i>	<i>4,961,000</i>	<i>-</i>	<i>4,961,000</i>	<i>4,639,932</i>	<i>(321,068)</i>	<i>93.53%</i>
<b>Total Revenues</b>	<b>11,812,400</b>	<b>-</b>	<b>11,812,400</b>	<b>11,426,684</b>	<b>(385,716)</b>	<b>96.73%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	257,126	1,126	258,252	258,252	-	100.00%
Employee Benefits	83,994	863	84,857	84,857	-	100.00%
Contracted Services	24,990	(141)	24,849	24,849	-	100.00%
Supplies & Materials	5,500	(1,627)	3,873	3,873	-	100.00%
Other Charges	113,875	-	113,875	113,519	356	99.69%
<b>Highway Project Manager-ADM</b>						
Personal Services	194,890	852	195,742	195,742	-	100.00%
Employee Benefits	56,499	2,227	58,726	58,726	-	100.00%
Contracted Services	5,000	(2,924)	2,076	2,076	-	100.00%
Supplies & Materials	8,600	(2,926)	5,674	5,674	-	100.00%
<b>Stormwater Management-ADM</b>						
Personal Services	874,193	8,224	882,417	882,417	-	100.00%
Employee Benefits	305,507	4,284	309,791	309,791	-	100.00%
Contracted Services	57,070	11,778	68,848	68,848	-	100.00%
Supplies & Materials	48,500	(20,811)	27,689	27,689	-	100.00%
Other Charges	-	322	322	322	-	100.00%
Capital Outlay	26,000	(8,361)	17,639	17,639	-	100.00%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	278	278	277	1	99.64%
Supplies & Materials	-	26,982	26,982	7,793	19,189	28.88%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,856,248	76,239	2,932,487	3,031,205	(98,718)	103.37%
Employee Benefits	1,177,915	16,444	1,194,359	1,194,359	-	100.00%
Contracted Services	1,095,750	(36,423)	1,059,327	1,031,543	27,784	97.38%
Supplies & Materials	2,601,111	(48,228)	2,552,883	2,552,883	-	100.00%
Other Charges	435,200	322	435,522	435,522	-	100.00%

**KNOX COUNTY, TENNESSEE**

**Engineering and Public Works Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	306,831	5,910	312,741	312,741	-	100.00%
Employee Benefits	136,164	1,440	137,604	137,604	-	100.00%
Contracted Services	120,364	22,186	142,550	142,550	-	100.00%
Supplies & Materials	144,275	(24,707)	119,568	119,568	-	100.00%
<b>Capital Outlay</b>						
Contracted Services	-	-	850	850	-	100.00%
Capital Outlay	-	399,150	399,150	145,252	253,898	36.39%
<b>Engineering</b>						
Personal Services	269,249	(4,673)	264,576	264,576	-	100.00%
Employee Benefits	67,774	(312)	67,462	67,462	-	100.00%
Contracted Services	40,250	(1,616)	38,634	25,454	13,180	65.88%
Supplies & Materials	5,700	2,032	7,732	7,732	-	100.00%
Other Charges	8,825	-	8,825	8,825	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	105,000	-	105,000	82,056	22,944	78.15%
<b>Subdivision Foreclosures</b>						
Supplies & Materials	-	735,821	735,821	235,063	500,758	31.95%
<b>Total Engineering and Public Works</b>	<b>11,432,400</b>	<b>1,163,731</b>	<b>12,596,981</b>	<b>11,857,589</b>	<b>739,392</b>	<b>94.13%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	380,000	(1,163,731)	(784,581)	(430,905)	353,676	54.92%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(630,000)	-	(630,000)	(413,763)	216,237	65.68%
<b>Net Change in Fund Balances</b>	<b>\$ (250,000)</b>	<b>\$ (1,163,731)</b>	<b>\$ (1,414,581)</b>	<b>\$ (844,668)</b>	<b>\$ 569,913</b>	<b>59.71%</b>

## 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 twelve months ended June 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 52,480,000	\$ -	\$ 52,480,000	\$ 51,748,734	\$ (731,266)	98.61%
<i>Interest Earned</i>	1,892,668	-	1,892,668	1,592,238	(300,430)	84.13%
<i>Payments from Component Units</i>	14,658,427	-	14,658,427	-	(14,658,427)	0.00%
<b>Total Revenues</b>	<b>69,031,095</b>	<b>-</b>	<b>69,031,095</b>	<b>53,340,972</b>	<b>(15,690,123)</b>	<b>77.27%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	1,100,000	-	1,100,000	1,048,307	51,693	95.30%
Debt Service	74,400,000	-	74,400,000	65,920,333	8,479,667	88.60%
<i>Total Debt Service</i>	<b>75,500,000</b>	<b>-</b>	<b>75,500,000</b>	<b>66,968,640</b>	<b>8,531,360</b>	<b>88.70%</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(6,468,905)</b>	<b>-</b>	<b>(6,468,905)</b>	<b>(13,627,668)</b>	<b>(7,158,763)</b>	<b>210.66%</b>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	194,394	-	194,394	194,394	-	100.00%
<b>Total Other Financial Sources (Uses)</b>	<b>194,394</b>	<b>-</b>	<b>194,394</b>	<b>194,394</b>	<b>-</b>	<b>100.00%</b>
<b>Net Change in Fund Balances</b>	<b>\$ (6,274,511)</b>	<b>\$ -</b>	<b>\$ (6,274,511)</b>	<b>\$ (13,433,274)</b>	<b>\$ (7,158,763)</b>	<b>214.09%</b>

## 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 twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 98,968,000	\$ -	\$ 98,968,000	\$ 96,942,084	\$ (2,025,916)	97.95%
County Local Option Taxes	130,788,000	-	130,788,000	124,726,993	(6,061,007)	95.37%
Other Local Taxes	1,090,000	-	1,090,000	1,033,373	(56,627)	94.80%
Wheel Taxes	1,525,000	-	1,525,000	1,607,094	82,094	105.38%
<i>Total Local Taxes</i>	<i>232,371,000</i>	<i>-</i>	<i>232,371,000</i>	<i>224,309,544</i>	<i>(8,061,456)</i>	<i>96.53%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>31,436</i>	<i>(4,564)</i>	<i>87.32%</i>
<i>Charges for Current Services:</i>						
Education Charges	185,000	-	185,000	155,874	(29,126)	84.26%
Other Charges For Services	510,000	-	510,000	393,541	(116,459)	77.16%
<i>Total Charges/Current Services</i>	<i>695,000</i>	<i>-</i>	<i>695,000</i>	<i>549,415</i>	<i>(145,585)</i>	<i>79.05%</i>
<i>Other Local Revenues:</i>						
Recurring Items	280,000	-	280,000	278,430	(1,570)	99.44%
Nonrecurring Items	1,307,000	-	1,307,000	1,263,439	(43,561)	96.67%
<i>Total Other Local Revenues</i>	<i>1,587,000</i>	<i>-</i>	<i>1,587,000</i>	<i>1,541,869</i>	<i>(45,131)</i>	<i>97.16%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	176,091,000	2,118,000	178,209,000	176,398,868	(1,810,132)	98.98%
Other State Revenues	1,860,000	-	1,860,000	1,827,016	(32,984)	98.23%
<i>Total State of Tennessee</i>	<i>177,951,000</i>	<i>2,118,000</i>	<i>180,069,000</i>	<i>178,225,884</i>	<i>(1,843,116)</i>	<i>98.98%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	2,118,000	(2,118,000)	-	53,342	53,342	N/A
Direct Federal Revenue	475,000	-	475,000	492,958	17,958	103.78%
<i>Total Federal Government:</i>	<i>2,593,000</i>	<i>(2,118,000)</i>	<i>475,000</i>	<i>546,300</i>	<i>71,300</i>	<i>115.01%</i>
<i>Other Government and Citizen Group:</i>						
Donations	-	-	-	300	300	N/A
Payments from Primary Government	4,052,000	-	4,052,000	4,052,000	-	100.00%
<i>Total Other Government and Citizen Groups:</i>	<i>4,052,000</i>	<i>-</i>	<i>4,052,000</i>	<i>4,052,300</i>	<i>300</i>	<i>100.01%</i>
<b>Total Revenues</b>	<b>419,285,000</b>	<b>-</b>	<b>419,285,000</b>	<b>409,256,748</b>	<b>(10,028,552)</b>	<b>97.61%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
<b>Regular Instruction</b>						
Personal Services	162,053,813	-	162,053,813	153,555,194	8,498,619	94.76%
Employee Benefits	45,052,929	-	45,052,929	45,571,179	(518,250)	101.15%
Contracted Services	-	-	-	1,044	(1,044)	N/A
Supplies and Materials	808,300	9,471	817,771	876,942	(59,171)	107.24%
<b>Art</b>						
Contracted Services	2,500	-	2,500	5,655	(3,155)	226.20%
Supplies and Materials	205,341	-	205,341	201,727	3,614	98.24%
<b>Basic Elementary</b>						
Supplies and Materials	830,636	-	830,636	795,758	34,878	95.80%



**KNOX COUNTY, TENNESSEE**

*Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Basic Middle</b>						
Contracted Services	-	-	-	6,142	(6,142)	N/A
Supplies and Materials	367,277	-	367,277	428,934	(61,657)	116.79%
<b>Basic Secondary</b>						
Contracted Services	-	-	-	5,146	(5,146)	N/A
Supplies and Materials	900,912	-	900,912	921,954	(21,042)	102.34%
Other Charges	-	-	-	30	(30)	N/A
<b>Business Education</b>						
Supplies and Materials	51,009	-	51,009	55,134	(4,125)	108.09%
Other Charges	2,244	-	2,244	2,414	(170)	107.58%
<b>Middle School Reading</b>						
Personal Services	3,982	-	3,982	4,226	(244)	106.13%
Employee Benefits	306	-	306	545	(239)	178.10%
Contracted Services	250	-	250	558	(308)	223.20%
Supplies and Materials	32,628	-	32,628	19,455	13,173	59.63%
Other	4,985	-	4,985	8,498	(3,513)	170.47%
<b>Excellence Thru Literacy</b>						
Supplies and Materials	311,304	-	311,304	288,047	23,257	92.53%
Other	20,000	-	20,000	12,743	7,257	63.72%
<b>World Languages Instruction</b>						
Supplies and Materials	6,000	-	6,000	6,792	(792)	113.20%
<b>Health Education</b>						
Supplies and Materials	4,324	-	4,324	3,037	1,287	70.24%
<b>Kindergarten</b>						
Supplies and Materials	65,766	-	65,766	12,661	53,105	19.25%
<b>Language Arts</b>						
Supplies and Materials	36,148	-	36,148	37,029	(881)	102.44%
<b>Math</b>						
Supplies and Materials	79,468	-	79,468	68,905	10,563	86.71%
Other	-	-	-	7,397	(7,397)	N/A
<b>Choral Music</b>						
Contracted Services	6,200	-	6,200	3,290	2,910	53.06%
Supplies and Materials	26,924	-	26,924	29,834	(2,910)	110.81%
<b>Physical Education</b>						
Supplies and Materials	23,858	-	23,858	20,432	3,426	85.64%
Other Charges	-	-	-	1,346	(1,346)	N/A
<b>Reading</b>						
Personal Services	2,000	-	2,000	40,541	(38,541)	2027.05%
Employee Benefits	153	-	153	6,384	(6,231)	4172.55%
Supplies and Materials	70,574	-	70,574	8,257	62,317	11.70%
Other Charges	16,185	-	16,185	9,717	6,468	60.04%
<b>Science</b>						
Contracted Services	5,000	-	5,000	-	5,000	N/A
Supplies and Materials	91,052	-	91,052	89,158	1,894	97.92%
<b>Social Studies</b>						
Supplies and Materials	43,031	-	43,031	21,043	21,988	48.90%
<b>Talented &amp; Gifted</b>						
Contracted Services	3,739	-	3,739	-	3,739	0.00%
Supplies and Materials	12,894	-	12,894	4,654	8,240	36.09%
Other Charges	2,244	-	2,244	17,092	(14,848)	761.68%
<b>Instrumental Music</b>						
Contracted Services	5,700	-	5,700	500	5,200	8.77%
Supplies and Materials	27,000	473	27,473	31,313	(3,840)	113.98%

**KNOX COUNTY, TENNESSEE**

*Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>General School</b>						
Contracted Services	4,000	-	4,000	26,413	(22,413)	660.33%
Supplies and Materials	76,000	-	76,000	387,479	(311,479)	509.84%
Capital Outlay	20,000	-	20,000	35,777	(15,777)	178.89%
<b>Summer School</b>						
Personal Services	110,128	-	110,128	226,852	(116,724)	205.99%
Employee Benefits	20,091	-	20,091	37,439	(17,348)	186.35%
<b>Project Graduation</b>						
Contracted Services	1,141,742	-	1,141,742	1,141,742	-	100.00%
<b>High Needs Schools</b>						
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%
<b>Athletics</b>						
Personal Services	-	-	-	1,470,768	(1,470,768)	N/A
Employee Benefits	-	-	-	195,779	(195,779)	N/A
Contracted Services	68,153	-	68,153	74,884	(6,731)	109.88%
Supplies and Materials	46,717	-	46,717	46,295	422	99.10%
Other Charges	176,496	-	176,496	229,819	(53,323)	130.21%
<b>Materials Center</b>						
Supplies and Materials	89,089	-	89,089	89,089	-	100.00%
<b>T &amp; I Construction</b>						
Contracted Services	78,366	42,027	120,393	121,221	(828)	100.69%
Supplies and Materials	173,320	-	173,320	174,650	(1,330)	100.77%
<b>Driver's Education</b>						
Contracted Services	94,633	-	94,633	70,733	23,900	74.74%
Supplies and Materials	23,700	-	23,700	10,094	13,606	42.59%
<b>Vine Magnet</b>						
Supplies and Materials	67,933	-	67,933	66,462	1,471	97.83%
<b>System-wide Screening</b>						
Contracted Services	770	-	770	639	131	82.99%
Supplies and Materials	4,868	-	4,868	255	4,613	5.24%
<b>Sarah Moore Greene Magnet</b>						
Supplies and Materials	74,086	-	74,086	75,166	(1,080)	101.46%
<b>Beaumont Magnet</b>						
Supplies and Materials	62,612	-	62,612	62,612	-	100.00%
Capital Outlay	-	-	-	108,520	(108,520)	N/A
<b>Greene Magnet</b>						
Supplies and Materials	66,970	-	66,970	66,970	-	100.00%
<b>Student Assistance Services</b>						
Contracted Services	-	-	-	72	(72)	N/A
Supplies and Materials	644	-	644	442	202	68.63%
<b>Austin-East Magnet</b>						
Supplies and Materials	75,114	-	75,114	55,114	20,000	73.37%
<b>Section 504 Instruction</b>						
Contracted Services	5,000	-	5,000	24,669	(19,669)	493.38%
Supplies and Materials	9,299	-	9,299	116	9,183	1.25%
<b>Magnet Department</b>						
Contracted Services	-	-	-	301	(301)	N/A
Supplies and Materials	9,522	-	9,522	13,035	(3,513)	136.89%
Other Charges	4,353	-	4,353	295	4,058	6.78%

**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 twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>West Magnet</b>						
Supplies and Materials	60,000	-	60,000	57,844	2,156	96.41%
<b>Stem Academy</b>						
Supplies and Materials	19,000	-	19,000	19,000	-	100.00%
<b>Fulton Magnet</b>						
Supplies and Materials	55,000	-	55,000	55,000	-	100.00%
<b>ELL Instruction</b>						
Personal Services	-	-	-	2,703,325	(2,703,325)	N/A
Employee Benefits	-	-	-	621,894	(621,894)	N/A
<b>Alternative Schools</b>						
Personal Services	1,426,882	-	1,426,882	1,351,188	75,694	94.70%
Employee Benefits	336,425	-	336,425	347,085	(10,660)	103.17%
Supplies and Materials	54,429	-	54,429	3,325	51,104	6.11%
<b>Special Education Program</b>						
Personal Services	28,836,025	-	28,836,025	28,206,874	629,151	97.82%
Employee Benefits	7,509,845	-	7,509,845	7,407,518	102,327	98.64%
Contracted Services	105,233	-	105,233	126,954	(21,721)	120.64%
Supplies and Materials	412,500	9,902	422,402	408,308	14,094	96.66%
<b>Career &amp; Technical Education</b>						
Personal Services	10,080,415	-	10,080,415	8,617,431	1,462,984	85.49%
Employee Benefits	2,727,416	-	2,727,416	2,349,874	377,542	86.16%
Contracted Services	7,000	-	7,000	3,809	3,191	54.41%
Supplies and Materials	277,224	-	277,224	275,335	1,889	99.32%
Other Charges	2,600	-	2,600	1,315	1,285	50.58%
Capital Outlay	51,113	-	51,113	52,115	(1,002)	101.96%
<b>Total Instruction</b>	<b>265,646,264</b>	<b>61,873</b>	<b>265,708,137</b>	<b>260,602,603</b>	<b>5,105,534</b>	<b>98.08%</b>
<b>Support Services:</b>						
<b>Attendance</b>						
Personal Services	1,349,702	-	1,349,702	1,415,491	(65,789)	104.87%
Employee Benefits	417,312	-	417,312	400,936	16,376	96.08%
Contracted Services	10,000	-	10,000	11,185	(1,185)	111.85%
Supplies and Materials	1,125	-	1,125	1,396	(271)	124.09%
Other Charges	3,741	-	3,741	3,381	360	90.38%
<b>Health Services</b>						
Personal Services	1,373,331	-	1,373,331	1,626,495	(253,164)	118.43%
Employee Benefits	332,798	-	332,798	418,831	(86,033)	125.85%
Contracted Services	70,150	-	70,150	35,761	34,389	50.98%
Supplies and Materials	126,010	-	126,010	116,554	9,456	92.50%
Other Charges	21,388	-	21,388	12,911	8,477	60.37%
<b>Other Student Support</b>						
Personal Services	7,206,597	-	7,206,597	4,922,869	2,283,728	68.31%
Employee Benefits	1,792,833	-	1,792,833	1,469,253	323,580	81.95%
Contracted Services	422,500	-	422,500	94,601	327,899	22.39%
<b>Pupil Personnel</b>						
Supplies and Materials	21,956	-	21,956	20,218	1,738	92.08%
<b>Curriculum</b>						
Contracted Services	1,300	-	1,300	219	1,081	16.85%
Supplies and Materials	4,350	-	4,350	2,776	1,574	63.82%
Other Charges	11,532	-	11,532	11,762	(230)	101.99%
<b>Transfer Department</b>						
Personal Services	196,193	-	196,193	190,109	6,084	96.90%
Employee Benefits	41,848	-	41,848	40,508	1,340	96.80%
Contracted Services	1,200	-	1,200	1,654	(454)	137.83%
Supplies and Materials	243	-	243	-	243	0.00%
Other Charges	524	-	524	-	524	0.00%

**KNOX COUNTY, TENNESSEE**

**Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Guidance</b>						
Personal Services	-	-	-	2,242,713	(2,242,713)	N/A
Employee Benefits	-	-	-	376,776	(376,776)	N/A
Supplies and Materials	22,450	-	22,450	22,450	-	100.00%
Other Charges	5,711	-	5,711	4,518	1,193	79.11%
<b>Math</b>						
Contracted Services	-	-	-	1,220	(1,220)	N/A
Supplies and Materials	1,775	-	1,775	956	819	53.86%
Other Charges	5,123	-	5,123	5,911	(788)	115.38%
<b>Choral Music</b>						
Contracted Services	4,650	-	4,650	1,534	3,116	32.99%
Supplies and Materials	4,120	-	4,120	3,586	534	87.04%
Other Charges	9,061	-	9,061	4,155	4,906	45.86%
<b>Physical Education</b>						
Personal Services	-	-	-	3,577	(3,577)	N/A
Employee Benefits	-	-	-	485	(485)	N/A
Supplies and Materials	2,650	-	2,650	2,515	135	94.91%
Other Charges	9,000	-	9,000	4,427	4,573	49.19%
<b>Science</b>						
Personal Services	1,250	-	1,250	3,636	(2,386)	290.88%
Employee Benefits	191	-	191	459	(268)	240.31%
Contracted Services	500	-	500	194	306	38.80%
Supplies and Materials	3,938	-	3,938	3,634	304	92.28%
Other Charges	7,272	-	7,272	7,563	(291)	104.00%
<b>Social Studies</b>						
Personal Services	2,820	-	2,820	13,504	(10,684)	478.87%
Employee Benefits	216	-	216	2,170	(1,954)	1004.63%
Other Charges	493	-	493	8,704	(8,211)	1765.52%
<b>Talented and Gifted</b>						
Personal Services	-	-	-	129,565	(129,565)	N/A
Employee Benefits	-	-	-	27,184	(27,184)	N/A
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	7,000	-	7,000	-	7,000	0.00%
<b>Instrumental Music</b>						
Contracted Services	2,600	-	2,600	4,631	(2,031)	178.12%
Supplies and Materials	5,500	-	5,500	544	4,956	9.89%
Other Charges	2,268	-	2,268	1,085	1,183	47.84%
<b>High School PE/Wellness</b>						
Personal Services	-	-	-	2,000	(2,000)	N/A
Employee Benefits	-	-	-	334	(334)	N/A
Contracted Services	550	-	550	96	454	17.45%
Supplies and Materials	13,943	-	13,943	15,722	(1,779)	112.76%
Other Charges	3,580	-	3,580	-	3,580	0.00%
<b>Regular Instruction</b>						
Personal Services	9,762,765	-	9,762,765	8,969,973	792,792	91.88%
Employee Benefits	2,315,276	-	2,315,276	2,554,463	(239,187)	110.33%
Contracted Services	862,000	-	862,000	732,054	129,946	84.93%
Supplies and Materials	-	-	-	5,342	(5,342)	N/A
Other Charges	45,000	-	45,000	4,750	40,250	N/A
<b>Driver Education</b>						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	162,000	550	22.75%
<b>System-Wide Screening</b>						
Contracted Services	12,963	-	12,963	4,269	8,694	32.93%
Supplies and Materials	11,234	-	11,234	8,340	2,894	74.24%
Other Charges	729	-	729	-	729	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 twelve months ended June 30, 2015*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Section 504 Expense</b>						
Contracted Services	1,425	-	1,425	-	1,425	0.00%
Supplies and Materials	2,350	-	2,350	481	1,869	20.47%
Other Charges	748	-	748	-	748	0.00%
<b>Instruction Program</b>						
Contracted Services	5,500	-	5,500	7,237	(1,737)	131.58%
Supplies and Materials	19,291	-	19,291	4,098	15,193	21.24%
Other Charges	4,489	-	4,489	4,435	54	98.80%
<b>Alternative Schools</b>						
Personal Services	517,391	-	517,391	481,530	35,861	93.07%
Employee Benefits	144,634	-	144,634	126,071	18,563	87.17%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Other Charges	9,000	-	9,000	2,006	6,994	22.29%
<b>Libraries/Audio/Visual</b>						
Personal Services	-	-	-	1,596,487	(1,596,487)	N/A
Employee Benefits	-	-	-	287,796	(287,796)	N/A
Contracted Services	35,200	-	35,200	41,683	(6,483)	118.42%
Supplies and Materials	427,369	-	427,369	418,231	9,138	97.86%
Other Charges	-	-	-	2,446	(2,446)	N/A
<b>Staff Development</b>						
Personal Services	55,000	-	55,000	-	55,000	0.00%
Employee Benefits	9,643	-	9,643	-	9,643	0.00%
Contracted Services	-	-	-	1,102	(1,102)	N/A
Supplies and Materials	17,494	-	17,494	11,512	5,982	65.81%
Other Charges	456,352	-	456,352	100,431	355,921	22.01%
<b>Art</b>						
Contracted Services	365	-	365	2,556	(2,191)	700.27%
Supplies and Materials	11,200	-	11,200	2,010	9,190	17.95%
Other Charges	5,237	-	5,237	4,625	612	88.31%
<b>Basic Elementary</b>						
Contracted Services	7,253	-	7,253	708	6,545	9.76%
Supplies and Materials	51,785	-	51,785	15,808	35,977	30.53%
Other Charges	24,466	-	24,466	4,047	20,419	16.54%
<b>Special Education Program</b>						
Personal Services	5,457,183	-	5,457,183	5,601,140	(143,957)	102.64%
Employee Benefits	1,566,710	-	1,566,710	1,364,704	202,006	87.11%
Contracted Services	251,944	37,683	289,627	242,740	46,887	83.81%
Supplies and Materials	132,975	-	132,975	146,920	(13,945)	110.49%
Other Charges	78,040	-	78,040	44,120	33,920	56.54%
<b>Basic Middle</b>						
Contracted Services	455	-	455	727	(272)	159.78%
Supplies and Materials	13,364	-	13,364	6,284	7,080	47.02%
Other Charges	33,711	-	33,711	19,460	14,251	57.73%
<b>Basic Secondary</b>						
Contracted Services	76,300	-	76,300	76,986	(686)	100.90%
Supplies and Materials	3,670	-	3,670	4,190	(520)	114.17%
Other Charges	18,000	-	18,000	3,876	14,124	21.53%
<b>World Language</b>						
Contracted Services	175	-	175	915	(740)	522.86%
Other Charges	10,825	-	10,825	4,542	6,283	41.96%
<b>Language Arts</b>						
Contracted Services	3,520	-	3,520	199	3,321	5.65%
Supplies and Materials	3,150	-	3,150	723	2,427	22.95%
Other Charges	3,521	-	3,521	2,952	569	83.84%

**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 twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Career &amp; Technical Education</b>						
Personal Services	362,371	-	362,371	378,124	(15,753)	104.35%
Employee Benefits	83,737	-	83,737	114,531	(30,794)	136.77%
Contracted Services	21,625	-	21,625	20,555	1,070	95.05%
Supplies and Materials	2,700	-	2,700	4,146	(1,446)	153.56%
<b>TAP Department</b>						
Supplies and Materials	5,000	-	5,000	2,530	2,470	50.60%
<b>Family/Community Engagement</b>						
Personal Services	119,305	-	119,305	105,172	14,133	88.15%
Employee Benefits	22,159	-	22,159	23,471	(1,312)	105.92%
Contracted Services	30,000	-	30,000	436	29,564	N/A
Supplies and Materials	15,000	-	15,000	23,071	(8,071)	153.81%
<b>Grants Department</b>						
Contracted Services	2,000	-	2,000	21	1,979	1.05%
Supplies and Materials	2,500	-	2,500	6	2,494	0.24%
Other Charges	500	-	500	-	500	0.00%
<b>Adult Program</b>						
Personal Services	32,706	-	32,706	26,476	6,230	80.95%
Employee Benefits	20,121	-	20,121	2,119	18,002	10.53%
Contracted Services	5,050	-	5,050	4,874	176	96.51%
Supplies and Materials	30,143	-	30,143	29,884	259	99.14%
<b>Humanities</b>						
Supplies and Materials	2,650	-	2,650	2,463	187	92.94%
Other Charges	3,350	-	3,350	3,444	(94)	102.81%
<b>Board of Education</b>						
Personal Services	246,955	-	246,955	252,063	(5,108)	102.07%
Employee Benefits	465,036	-	465,036	294,719	170,317	63.38%
Contracted Services	167,074	9,250	176,324	268,029	(91,705)	152.01%
Supplies and Materials	3,000	-	3,000	1,834	1,166	61.13%
Other Charges	6,252,253	-	6,252,253	6,390,568	(138,315)	102.21%
<b>Office of the Superintendent</b>						
Personal Services	479,256	-	479,256	485,591	(6,335)	101.32%
Employee Benefits	134,802	-	134,802	125,176	9,626	92.86%
Contracted Services	71,300	-	71,300	82,578	(11,278)	115.82%
Supplies and Materials	4,400	-	4,400	6,521	(2,121)	148.20%
Other Charges	-	-	-	(40)	40	N/A
<b>Office of the Principal</b>						
Personal Services	23,077,293	-	23,077,293	24,140,264	(1,062,971)	104.61%
Employee Benefits	5,679,262	-	5,679,262	5,894,256	(214,994)	103.79%
Contracted Services	3,280,000	-	3,280,000	4,001,698	(721,698)	122.00%
Supplies and Materials	-	-	-	5,986	(5,986)	N/A
<b>Fiscal Services</b>						
Personal Services	1,105,200	-	1,105,200	1,290,206	(185,006)	116.74%
Employee Benefits	259,499	-	259,499	346,224	(86,725)	133.42%
Contracted Services	5,821	-	5,821	22,908	(17,087)	393.54%
Supplies and Materials	13,880	-	13,880	52,494	(38,614)	378.20%
<b>Warehouse</b>						
Personal Services	146,548	-	146,548	152,487	(5,939)	104.05%
Employee Benefits	37,218	-	37,218	39,676	(2,458)	106.60%
Contracted Services	4,800	-	4,800	16,134	(11,334)	336.13%
Supplies and Materials	15,750	-	15,750	2,119	13,631	13.45%
<b>Human Resources</b>						
Personal Services	1,052,129	-	1,052,129	1,018,632	33,497	96.82%
Employee Benefits	237,274	-	237,274	229,381	7,893	96.67%
Contracted Services	135,400	-	135,400	90,673	44,727	66.97%
Supplies and Materials	6,967	-	6,967	10,071	(3,104)	144.55%
Other Charges	6,000	-	6,000	1,654	4,346	27.57%

**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 twelve months ended June 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>HR Employee Benefits Div</b>						
Personal Services	487,929	-	487,929	507,548	(19,619)	104.02%
Employee Benefits	117,038	-	117,038	125,373	(8,335)	107.12%
Contracted Services	2,079	-	2,079	15,981	(13,902)	768.69%
Supplies and Materials	4,955	-	4,955	556	4,399	11.22%
<b>Operation of Plant</b>						
Personal Services	8,680,803	-	8,680,803	8,113,698	567,105	93.47%
Employee Benefits	2,380,881	-	2,380,881	2,163,311	217,570	90.86%
Contracted Services	1,132,847	91,641	1,224,488	1,318,694	(94,206)	107.69%
Supplies and Materials	13,105,087	-	13,105,087	13,107,101	(2,014)	100.02%
Other Charges	525,559	-	525,559	1,458,457	(932,898)	277.51%
Capital Outlay	100,000	187,278	287,278	282,178	5,100	98.22%
<b>Security</b>						
Personal Services	3,028,308	-	3,028,308	2,968,843	59,465	98.04%
Employee Benefits	638,452	-	638,452	685,595	(47,143)	107.38%
Contracted Services	142,100	-	142,100	84,100	58,000	59.18%
Supplies and Materials	177,077	79,205	256,282	166,844	89,438	65.10%
Other Charges	6,000	-	6,000	-	6,000	0.00%
<b>General Maintenance of Plant</b>						
Personal Services	5,668,836	-	5,668,836	5,784,005	(115,169)	102.03%
Employee Benefits	1,396,515	-	1,396,515	1,511,451	(114,936)	108.23%
Contracted Services	495,780	1,063	496,843	549,050	(52,207)	110.51%
Supplies and Materials	1,919,762	26,542	1,946,304	1,945,722	582	99.97%
Capital Outlay	124,000	-	124,000	118,422	5,578	95.50%
<b>Facilities</b>						
Personal Services	273,461	-	273,461	277,222	(3,761)	101.38%
Employee Benefits	67,921	-	67,921	60,224	7,697	88.67%
Contracted Services	4,400	-	4,400	380	4,020	8.64%
Supplies and Materials	11,755	-	11,755	-	11,755	0.00%
Other Charges	748	-	748	732	16	97.86%
<b>Student Transportation</b>						
Personal Services	672,406	-	672,406	952,760	(280,354)	141.69%
Employee Benefits	152,157	-	152,157	176,565	(24,408)	116.04%
Contracted Services	213,500	-	213,500	208,188	5,312	97.51%
Supplies and Materials	69,610	-	69,610	81,998	(12,388)	117.80%
Other Charges	1,870	-	1,870	-	1,870	0.00%
<b>Regular Contracts</b>						
Employee Benefits	-	-	-	(3,354)	3,354	N/A
Contracted Services	9,514,711	-	9,514,711	10,083,461	(568,750)	105.98%
<b>Vocational Transportation</b>						
Contracted Services	91,042	-	91,042	68,085	22,957	74.78%
<b>Special Education Transportation</b>						
Personal Services	81,534	-	81,534	44,270	37,264	54.30%
Employee Benefits	16,688	-	16,688	7,366	9,322	44.14%
Contracted Services	4,958,859	-	4,958,859	4,650,388	308,471	93.78%
Supplies and Materials	7,000	-	7,000	7,584	(584)	108.34%
<b>Central and Other</b>						
Personal Services	25,032	-	25,032	42,874	(17,842)	171.28%
Employee Benefits	11,074	-	11,074	12,227	(1,153)	110.41%
<b>Technology</b>						
Personal Services	3,321,408	-	3,321,408	3,384,288	(62,880)	101.89%
Employee Benefits	655,857	-	655,857	828,739	(172,882)	126.36%
Contracted Services	722,800	-	722,800	1,156,174	(433,374)	159.96%
Supplies and Materials	138,048	-	138,048	97,805	40,243	70.85%
Other Charges	14,963	-	14,963	7,985	6,978	53.36%
Capital Outlay	241,543	-	241,543	181,951	59,592	75.33%



**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 twelve months ended June 30, 2015*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Instructional Technology</b>						
Personal Services	633,223	-	633,223	618,404	14,819	97.66%
Employee Benefits	170,327	-	170,327	164,795	5,532	96.75%
Contracted Services	18,450	-	18,450	15,694	2,756	85.06%
Supplies and Materials	25,000	-	25,000	23,407	1,593	93.63%
Other Charges	-	-	-	1,244	(1,244)	N/A
<b>Publications</b>						
Contracted Services	8,000	-	8,000	6,484	1,516	81.05%
Supplies and Materials	80,000	-	80,000	76,764	3,236	95.96%
<b>Public Affairs</b>						
Personal Services	611,215	-	611,215	573,931	37,284	93.90%
Employee Benefits	127,448	-	127,448	125,267	2,181	98.29%
Contracted Services	132,900	-	132,900	365,021	(232,121)	274.66%
Supplies and Materials	1,000	-	1,000	5,398	(4,398)	539.80%
<b>Office of Accountability</b>						
Personal Services	390,658	-	390,658	481,054	(90,396)	123.14%
Employee Benefits	96,053	-	96,053	108,664	(12,611)	113.13%
Contracted Services	151,550	-	151,550	134,077	17,473	88.47%
Supplies and Materials	17,950	-	17,950	18,041	(91)	100.51%
Other Charges	6,469	-	6,469	(500)	6,969	-7.73%
<b>Office of Innovation</b>						
Contracted Services	2,800	-	2,800	13,417	(10,617)	479.18%
Supplies and Materials	11,100	-	11,100	5,406	5,694	48.70%
Other Charges	11,100	-	11,100	5,892	5,208	53.08%
<b>Warehouse and School Mail</b>						
Contracted Services	-	-	-	785	(785)	N/A
<b>Other Charges</b>						
Payments to Primary Governments	14,658,427	-	14,658,427	-	14,658,427	0.00%
Other Charges	-	-	-	140,343	(140,343)	N/A
<i>Total Support Services</i>	<i>158,201,352</i>	<i>432,662</i>	<i>158,634,014</i>	<i>148,689,543</i>	<i>9,944,471</i>	<i>93.73%</i>
<b>Total Expenditures</b>	<b>423,847,616</b>	<b>494,535</b>	<b>424,342,151</b>	<b>409,292,146</b>	<b>15,050,005</b>	<b>96.45%</b>
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(4,562,616)	(494,535)	(5,057,151)	(35,398)	5,021,453	0.70%
<b>Other Financing Sources (Uses)</b>						
Transfers From Other Funds	1,330,000	-	1,330,000	745,008	(584,992)	56.02%
Transfers To Other Funds	(1,037,384)	(1,000,000)	(2,037,384)	(6,229,379)	(4,191,995)	305.75%
<b>Total Other Financing Sources (Uses)</b>	<b>292,616</b>	<b>(1,000,000)</b>	<b>(707,384)</b>	<b>(5,484,371)</b>	<b>(4,776,987)</b>	<b>775.30%</b>
<b>Net Change in Fund Balances</b>	<b>\$ (4,270,000)</b>	<b>\$ (1,494,535)</b>	<b>\$ (5,764,535)</b>	<b>\$ (5,519,769)</b>	<b>\$ 244,466</b>	<b>95.75%</b>



# Information



**KNOX COUNTY, TENNESSEE  
2014-2015 FISCAL YEAR**

**BUDGET SUMMARY**

June 30, 2015

<i>Where It Comes From:</i>					<i>Where It Goes by Function:</i>				
	Adopted Budget 2014-15	% of Budget	Actual Collections July - June	% of Budget Collected		Adopted Budget 2014-15	% of Budget	Actual Spending July - June	% of Budget Spent
Local Taxes	\$ 441,066,450	60.7%	\$ 431,343,310	59.3%	Schools	\$ 424,885,000	58.4%	\$ 415,521,526	57.2%
Licenses & Permits	3,878,000	0.5%	4,123,539	0.6%	School Cafeteria	27,508,265	3.8%	-	0.0%
Fines, Forfeitures, & Penalties	1,808,350	0.2%	2,262,423	0.3%	General Government	11,890,098	1.6%	11,750,514	1.6%
Charges for Current Services	14,611,522	2.0%	7,785,390	1.1%	Finance	15,116,517	2.1%	14,366,382	2.0%
Other Local Revenue	8,506,437	1.2%	9,106,521	1.3%	Administration of Justice	16,812,055	2.3%	16,761,382	2.3%
Official Fees	8,035,000	1.1%	8,269,289	1.1%	Debt Service	75,500,000	10.4%	66,968,639	9.2%
State of Tennessee	193,096,676	26.6%	194,398,917	26.7%	Public Safety	74,169,269	10.2%	74,548,342	10.3%
Federal Government	22,116,861	3.0%	1,722,253	0.2%	Health & Welfare	21,357,782	2.9%	20,544,486	2.8%
Govt & Citizens Groups	32,000	0.0%	408,436	0.1%	Public Libraries	12,675,900	1.7%	12,535,066	1.7%
Other	33,862,982	4.7%	6,661,402	0.9%	Public Works	12,062,400	1.7%	12,271,354	1.7%
					Tourism, Social & Cultural	10,519,493	1.4%	8,841,671	1.2%
					Agricultural/Natrual Resour	511,961	0.1%	470,977	0.1%
					Other	19,959,538	2.7%	21,717,344	3.0%
					Solid Waste	4,046,000	0.6%	3,861,593	0.5%
						\$ 727,014,278	100.0%	\$ 680,159,276	93.6%
					<i>Where It Goes by Category:</i>	Adopted Budget 2014-15	% of Budget	Actual Spending July - June	% of Budget Spent
					Personnal Services	\$ 376,869,486	51.8%	\$ 366,551,874	50.4%
					Employees Benefits	111,022,457	15.3%	109,541,240	15.1%
					Contractual Services	58,821,541	8.1%	53,022,378	7.3%
					Supplies and Materials	50,477,130	6.9%	37,607,497	5.2%
					Other Charges	53,964,508	7.4%	44,885,792	6.2%
					Debt Service	74,400,000	10.2%	65,920,332	9.1%
					Capital Outlay	1,459,156	0.2%	2,630,163	0.4%
						\$ 727,014,278	100.0%	\$ 680,159,276	93.6%

# Knox County, Tennessee

## Property Tax Collection Summary - June 2015

Fund #	Source	Budget 13-14	Actual 13-14	Dollar Difference F (U)	Percentage +/- Budget	Budget 14-15	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	99,910,000	100,450,661	540,661	0.54%	102,720,000	2,269,339	2.26%
	Delinquent Property	1,200,000	1,436,962	236,962	19.75%	1,100,000	(336,962)	-23.45%
	Clerk & Master Delinquent	1,597,000	1,954,671	357,671	22.40%	1,597,000	(357,671)	-18.30%
	Interest & Penalty	1,000,000	1,209,595	209,595	20.96%	1,000,000	(209,595)	-17.33%
	<b>Sub-Total</b>	<b>103,707,000</b>	<b>105,051,889</b>	<b>1,344,889</b>	<b>1.30%</b>	<b>106,417,000</b>	<b>1,365,111</b>	<b>1.30%</b>
141	General Purpose School Fund:							
	Current Property Tax	111,240,000	111,841,930	601,930	0.54%	94,160,000	(17,681,930)	-15.81%
	Delinquent Property	1,500,000	1,599,916	99,916	6.66%	1,500,000	(99,916)	-6.25%
	Clerk & Master Delinquent	2,108,000	2,185,677	77,677	3.68%	2,108,000	(77,677)	-3.55%
	Interest & Penalty	1,300,000	1,351,006	51,006	3.92%	1,300,000	(51,006)	-3.78%
	<b>Sub-Total</b>	<b>116,148,000</b>	<b>116,978,529</b>	<b>830,529</b>	<b>0.72%</b>	<b>99,068,000</b>	<b>(17,910,529)</b>	<b>-15.31%</b>
151	Debt Service Fund							
	Current Property Tax	31,930,000	32,102,801	172,801	0.54%	51,360,000	19,257,199	59.99%
	Delinquent Property	437,000	459,235	22,235	5.09%	370,000	(89,235)	-19.43%
	Clerk & Master Delinquent	100,000	639,710	539,710	n/a	600,000	(39,710)	-6.21%
	Interest & Penalty	50,000	393,391	343,391	n/a	300,000	(93,391)	-23.74%
	<b>Sub-Total</b>	<b>32,517,000</b>	<b>33,595,137</b>	<b>1,078,137</b>	<b>3.32%</b>	<b>52,630,000</b>	<b>19,034,863</b>	<b>56.66%</b>
<b>Totals</b>		<b>252,372,000</b>	<b>255,625,555</b>	<b>3,253,555</b>	<b>1.29%</b>	<b>258,115,000</b>	<b>2,489,445</b>	<b>0.97%</b>

Fund #	Fund Name	Actual YTD 13-14	Actual YTD 14-15	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	104,321,424	105,251,909	930,485	0.89%	98.91%
141	General Purpose School Fund	116,163,827	97,769,010	(18,394,817)	-15.84%	98.69%
151	General Debt Service Fund	33,359,435	52,200,379	18,840,944	56.48%	99.18%
<b>Totals</b>		<b>253,844,686</b>	<b>255,221,298</b>	<b>1,376,612</b>	<b>0.54%</b>	<b>98.88%</b>

**Knox County, Tennessee**  
**Sales Tax Collection Summary - June, 2015**

<b>Fund #</b>	<b>Fund Name</b>	<b>Budget 13-14</b>	<b>Actual 13-14</b>	<b>Dollar Difference F (U)</b>	<b>Percentage +/- Budget</b>	<b>Budget 14-15</b>	<b>Dollar Inc. / (Dec.)</b>	<b>Percentage Inc. / (Dec.)</b>
<b>101</b>	General Fund	4,470,100	4,032,931	(437,169)	-9.8%	4,200,000	167,069	4.1%
<b>116</b>	Solid Waste	2,400,000	2,400,000	-	-	2,400,000	-	N/A
<b>131</b>	Highway	4,900,000	4,658,329	(241,671)	-4.9%	4,700,000	41,671	0.9%
<b>141</b>	School Operations	110,007,000	108,909,261	(1,097,739)	-1.0%	130,155,000	21,245,739	19.5%
<b>177</b>	School Capital	19,700,000	19,516,096	(183,904)	-0.9%	-	(19,516,096)	-100.0%
<b>Total</b>		141,477,100	139,516,617	(1,960,483)	-1.4%	141,455,000	1,938,383	1.4%

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual YTD 13-14</b>	<b>Actual YTD 14-15</b>	<b>Dollar Difference F (U)</b>	<b>Percentage Inc. / (Dec.)</b>	<b>Percentage of Budget</b>
<b>101</b>	General Fund	6,443,904	6,668,177	224,273	3.5%	158.8%
<b>131</b>	Highway	4,690,075	4,849,662	159,587	3.4%	103.2%
<b>141</b>	School Operations	108,988,291	124,720,057	15,731,766	14.4%	95.8%
<b>177</b>	School Capital	19,530,464	-	(19,530,464)	-100.0%	N/A
<b>Total</b>		139,652,734	136,237,896	(3,414,838)	-2.4%	96.3%

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**June 30, 2015**

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	34,860.15	
1010020 Bad Check Unit	9,570.00	
1010310 Circuit Court Clerk's Office	1,194.96	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	794.00	
1010620 Chancery Court	1,287.96	
1010910 County Commission	10,045.10	
1010920 Internal Audit	3,578.34	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011510 4th Circuit Court Clerk's Office	3,056.20	
1011520 Criminal Court Clerk's Office	2,466.49	
1011530 Criminal Sessions Clerk's Office	1,569.65	
1011810 Election Office	14,325.97	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	478.81	
1012140 General Sessions Court Judges	6,997.88	
1012410 Juvenile Court Judges	14,869.43	
1012420 IV-D Referee Program	2,463.70	
1012710 Juvenile Court Clerk	201.25	
1013010 Regional Juvenile Center	10,398.94	
1013210 Law Director's Office	26,369.96	
1013310 County Mayor	11,511.42	
1013320 ADA Office	1,537.62	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	7,062.49	
1013610 Human Resources	1,290.90	
1014210 Probation Officers	214.80	
1014810 Park Maintenance	1,252.22	
1014830 Recreation Administration	3,418.96	
1014845 Sport Operations	354.48	
1015142 Senior Citizens/Volunteer Svcs	333.40	
1005145 Frank Strang Senior Center	-	
1015160 Veteran's Services	943.84	
1015165 Neighborhood and Community Development	351.52	
1015400 Support Services	3,018.83	
1015403 Preventive Health Service	10,243.40	
1015406 Dental Services	905.00	
1015409 Emergency Medical Services	155.11	
1015412 Food & Restaurant Inspect	688.99	
1015415 Health Administration	1,869.03	
1015421 Community Development and Planning	4,277.43	
1015424 Indigent Care	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	357.28	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	2,286.36	
1015457 Vital Records	-	
1015460 Women's Health Services	454.99	
1015463 Community Health Services	5,076.14	
1015710 Finance	21,021.39	

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**June 30, 2015**

<b>Accounting Unit</b>	<b>Amount</b>	<b>Fund Subtotal</b>
1016010 Purchasing	12,533.15	
1016020 Property Management	890.00	
1006030 County Building Maint.	1,045.06	
1016910 Official's Expense	500.17	
1017510 Fire Prevention Control	3,402.55	
1017520 Soil Conservation Dist	1,930.72	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	4,819.88	
1017920 Records Management	20.00	
1018110 Sheriff's Merit System	6,019.20	
1018310 Property Assessor	17,037.41	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	79,317.58	
1018710 Register of Deeds' Office	8,656.68	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	-	
1018903 Sheriff's Administration	14,926.74	
1018906 Records & Communication	1,560.74	
1018912 Training	2,384.46	
1018915 Planning & Development	1,850.80	
1018918 Stop Violence Against Women	2,066.00	
1018921 Patrol Division	43,543.84	
1018924 Warrants	85,103.84	
1018927 Detectives	8,916.08	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	460.00	
1018942 Narcotics	1,699.55	
1018943 VICE	178.14	
1018945 Internal Affairs	3,869.88	
1018948 Special Services	1,055.46	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	212.74	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	411.00	
1018960 Correctional Facility	49,616.97	
1018965 Explorer Post	-	
1018973 Medical Examiner	13,992.27	
1018993 Sheriff Animal Control	-	
1019710 County Trustee's Office	19,492.63	
<b>TOTAL GENERAL FUND</b>		<b>610,668</b>
<b>1150010 PUBLIC LIBRARY</b>	-	-
1160110 Solid Waste Administration	71.82	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	-	
1160330 Recycling Program	386.22	
<b>TOTAL SOLID WASTE FUND</b>		<b>458</b>
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	18,409.15	
<b>TOTAL DRUG FUND</b>		<b>18,409</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**June 30, 2015**

<b>Accounting Unit</b>	<b>Amount</b>	<b>Fund Subtotal</b>
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	6,784.02	
1280050 Title V Program	-	
<b>TOTAL AIR QUALITY FUND</b>		<b>6,784</b>
1310110 Highway Administration	5,060.67	
1310120 Project Manager	470.00	
1310130 Stormwater Management	8,107.85	
1310135 Stormwater Ordinance Violation	100.00	
1310210 Highway/Bridge Maintenance	1,947.30	
1310220 Traffic Control	282.00	
1310410 Engineering	1,747.36	
<b>TOTAL ENGINEERING &amp; PUBLIC WORKS FUND</b>		<b>17,715</b>
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171118 Talented & Gifted Instruction	-	
171121 General School	6,121.90	
171124 Urban Schools	-	
171125 Athletics	538.61	
171134 Student Assistance Service	72.24	
171144 ELL Instruction	-	
171200 Special Education Instruction	324.63	
171300 Career & Technical Instruction	3,808.91	
172120 Health Services	32,865.22	
172132 Curriculum	140.00	
172133 Transfer Department	1,653.96	
172201 Math Support	991.19	
172202 Choral Music Support	1,309.21	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	2,731.19	
172209 High School PE/Wellness	96.00	
172210 Regular Instruction Support	19,033.28	
172214 Instruction Program	5,366.33	
172216 Libraries/Audiovisual	4,722.48	
172217 Instructional Staff Development	1,102.85	
172218 Art Support	2,080.83	
172219 Basic Elementary Support	669.00	
172220 Special Education Support	94,841.30	
172221 Basic Middle Support	462.80	
172222 Basic Secondary Support	209.53	
172223 World Languages Support	796.28	
172253 TAP	-	
172254 Family/Community Engagement	237.50	
172255 Grants	20.50	
172310 Board of Education	8,530.93	
172320 Office of the Superintendent	3,058.43	
172410 Office of Principal	414.55	
172510 Fiscal Services	5,856.41	
172520 Human Resources	4,255.53	
172530 HR Employee Benefits	1,668.95	
172619 Security	3,638.27	
172620 Maintenance of Plant	-	
172626 Facilities - FOPS	379.51	
172710 Transportation	1,447.80	
172711 Regular Contracts	58.65	
172812 Technology	29,163.67	
172813 Instructional Technology	11,919.93	
172823 Public Affairs	1,559.98	
172824 Minority Recruiting	-	
172825 Office of Accountability	8,249.55	
172826 Office of Innovation	5,280.40	
<b>TOTAL SCHOOL FUND</b>		<b>265,678</b>
<b>GRAND TOTAL</b>	<b>919,713</b>	<b>919,713</b>

## ADOPTED BUDGETS FOR 2014-2015 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
<b>101 --- ADOPTED BUDGET FOR GENERAL FUND 101</b>			
1-1838	Approved by Board	164,275,513.00	
1-96	Public Defender	2,575.00	
1-801	Sexual Offender Registration	150.00	
1-1721	Medical Examiner	99,980.00	
1-1837	Reappropriating Encumbrances from FY14	1,401,377.98	
2-129	Teen Academy	225.00	
2-131	Sexual Offender Registration	450.00	
2-1443	Designations of Fund Balance	2,335,667.17	
2-1467	Sexual Offender Registration	300.00	
2-1468	Victim Assistance	7,074.52	
2-1474	Circuit Court	112,582.15	
2-1809	Sexual Offender Registration	300.00	
3-178	Sexual Offender Registration	300.00	
3-246	Knox County Clerk	41,000.00	
3-388	Circuit Court	70,000.00	
3-674	Sexual Offender Registration	300.00	
3-1213	VICE Money	1,265.00	
3-1274	Inner Change	12,386.16	
4-480	Sexual Offender Registration	900.00	
4-481	Inmate Money	546.40	
4-481	Trail Sponsorship	806.50	
4-1089	Parks & Rec	15,155.67	
4-1436	Reserve Fund Balance	169,500.00	
4-1442	Park Improvement	15,000.00	
4-1523	Register of Deeds - Data Processing	20,000.00	
4-1733	Sexual Offender Registration	450.00	
5-412	Senior Picnic	9,424.77	
5-878	Inmate Money	10.56	
5-879	Sexual Offender Registration	150.00	
5-1006	Dare Donation	3,000.00	
5-1444	Sexual Offender Registration	1,200.00	
5-1446	Inmate Money	510.77	
6-789	Park Improvement	200,000.00	
6-1194	Sexual Offender Registration	600.00	
6-1195	Inner Change	14,417.43	
6-1196	Victim Assistance	6,694.59	
7-564	Sexual Offender Registration	150.00	
7-742	VICE Money	4,240.00	
7-769	Victim Assistance	24,796.14	
7-1260	Sexual Offender Registration	450.00	
7-1262	Inmate Money	135.78	
8-513	Sexual Offender Registration	450.00	
8-514	Inmate Money	1,361.98	
8-1045	Reserve Fund Balance	23,901.08	
8-1095	Sexual Offender Registration	300.00	
9-626	Estimate & Appropriate Public Defender's Fees	72,205.45	
9-853	Inner Change	49,604.90	
9-854	Inmate Money	484.98	
9-855	Sexual Offender Registration	150.00	
9-1184	Victim Assistance	16,519.06	
10-386	Sexual Offender Registration	6,600.00	
10-644	Sexual Offender Registration	900.00	
10-645	Victim Assistance	8,164.84	
10-1999	Sexual Offender Registration	4,050.00	
11-388	Victim Assistance	10,151.33	
11-782	Sexual Offender Registration	300.00	
11-1737	Sexual Offender Registration	300.00	
11-1738	Victim Assistance	10,759.80	
11-1739	Inner Change	12,655.97	
11-1740	Teen Academy	600.00	
11-1855	Sexual Offender Registration	450.00	
11-1857	Teen Academy	300.00	
12-241	VICE Money	1,147.00	
12-745	Estimate & Appropriate Rabies Clinic	37,528.00	
12-1282	Court Technology Upgrades	52,911.00	
12-1367	Inmate Money	801.77	
12-1369	Teen Academy	450.00	
12-1370	Sexual Offender Registration	300.00	
12-1473	Teen Academy	150.00	
12-1474	Sexual Offender Registration	300.00	
12-1521	Sexual Offender Registration	150.00	
12-1757	Inner Change	21,885.34	
12-1758	Sexual Offender Registration	150.00	
12-1760	Teen Academy	150.00	
12-1833	Victim Assistance	7,633.63	
12-1834	Inner Change	12,667.91	
12-1959	Sexual Offender Registration	150.00	



12-1960	Sexual Offender Registration	600.00	
12-2289	Victim Assistance	7,973.34	
12-2552	Estimate & Appropriate Public Defender's Fees	61,395.90	
12-2553	Estimate & Appropriate Victim Litigation Tax	18,117.13	
12-2583	HonorGuard	1,500.00	
12-2584	Inmate Money	3,681.03	
12-2585	Sexual Offender Registration	2,100.00	
12-2586	Juvenile Service Center	1,400.00	
12-2587	Senior Citizens Awareness	680.00	
12-2588	Amusement Tax	18,000.00	<b>169,321,616.03</b>
<b>114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114</b>			
1-1838	Approved by Board	131,200.00	<b>131,200.00</b>
<b>115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115</b>			
1-1838	Approved by Board	12,675,900.00	
1-1766	Estimate & Appropriate Rothrock Estates	72,142.81	
1-1837	Reappropriating Encumbrances from FY14	5,000.00	
10-105	Estimate & Appropriate Wheel Tax	35,000.00	<b>12,788,042.81</b>
<b>116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116</b>			
1-1838	Approved by Board	4,046,000.00	
1-1837	Reappropriating Encumbrances from FY14	323.75	<b>4,046,323.75</b>
<b>122 --- ADOPTED BUDGET FOR DRUG FUND 122</b>			
1-1838	Approved by Board	788,000.00	
1-1837	Reappropriating Encumbrances from FY14	169.20	<b>788,169.20</b>
<b>123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123</b>			
1-1838	Approved by Board	5,770,000.00	<b>5,770,000.00</b>
<b>128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128</b>			
1-1838	Approved by Board	160,000.00	
1-1837	Reappropriating Encumbrances from FY14	44.20	
3-2027	Carryover Budget from FY14	374,603.73	
3-2029	Carryover Budget from FY14	62,086.82	
6-1880	A-Grant Budget	674,113.00	
10-804	Estimate & Appropriate Title V Fees	148,426.78	
12-1914	PM Grant Budget	128,809.00	<b>1,548,083.53</b>
<b>131 --- ADOPTED BUDGET FOR ENGINEER &amp; PUBLIC WORKS FUND 131</b>			
1-1838	Approved by Board	12,062,400.00	
1-1837	Reappropriating Encumbrances from FY14	1,500.00	
2-1488	Designations of Fund Balance	1,162,802.84	<b>13,226,702.84</b>
<b>141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141</b>			
1-1838	Approved by Board	424,885,000.00	
1-766	Designations of Fund Balance	1,000,000.00	
1-1837	Reappropriating Encumbrances from FY14	494,534.25	<b>426,379,534.25</b>
<b>151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151</b>			
1-1838	Approved by Board	75,500,000.00	<b>75,500,000.00</b>
<b>261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261</b>			
1-1838	Approved by Board	4,042,980.00	<b>4,042,980.00</b>
<b>263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263</b>			
1-1838	Approved by Board	24,974,825.40	
12-68	Budget Amendment	2,900,000.00	
12-2237	Budget Amendment	245,922.00	<b>28,120,747.40</b>
<b>266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266</b>			
1-1838	Approved by Board	5,518,511.96	
1-1837	Reappropriating Encumbrances from FY14	75.00	
6-303	Budget Amendment	(75.00)	<b>5,518,511.96</b>
<b>268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268</b>			
1-1838	Approved by Board	325,000.00	<b>325,000.00</b>

<b>270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270</b>		
1-1838	Approved by Board	29,922,417.51
7-655	Budget Amendment	1,099,237.36
		<b>31,021,654.87</b>
 <b>274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274</b>		
1-1838	Approved by Board	8,900,193.82
9-488	Budget Amendment	389,570.00
9-625	Budget Amendment	1,612,864.18
9-644	Budget Amendment	(389,570.00)
		<b>10,513,058.00</b>
 <b>276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276</b>		
1-1838	Approved by Board	382,371.60
1-1837	Reappropriating Encumbrances from FY14	1,220.60
6-303	Encumbrances Budget	(1,220.60)
		<b>382,371.60</b>
 <b>278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278</b>		
1-1838	Approved by Board	12,000.00
		<b>12,000.00</b>
 <b>351 --- ADOPTED BUDGET FOR SALES TAX FUND 351</b>		
3-1031	September Sales Tax	3,764,298.10
4-1183	October Sales Tax	3,561,715.91
5-1157	November Sales Tax	3,557,211.03
6-1411	December Sales Tax	3,550,354.12
7-825	January Sales Tax	3,681,439.20
8-1301	February Sales Tax	4,888,396.01
9-1124	March Sales Tax	3,273,243.62
10-1108	April Sales Tax	2,971,602.70
11-1403	May Sales Tax	3,571,373.94
12-1412	June Sales Tax	3,696,250.02
12-2376	July Sales Tax	3,769,559.68
		<b>40,285,444.33</b>
 <b>401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401</b>		
1-1838	Approved by Board	1,077,782.00
5-514	Estimate & Appropriate from Fund Balance	150,000.00
		<b>1,227,782.00</b>
 <b>950 --- ADOPTED BUDGET FOR MPC FUND 950</b>		
1-1838	Approved by Board	4,465,838.00
1-1837	Reappropriating Encumbrances from FY14	15,917.03
2-1909	Budget Amendment	(63,987.00)
6-1939	Budget Amendment	31,000.00
6-1940	Budget Amendment	20,000.00
		<b>4,468,768.03</b>
 <b>952 --- ADOPTED BUDGET FOR E-911 FUND 952</b>		
1-1838	Approved by Board	8,433,938.00
1-1837	Reappropriating Encumbrances from FY14	1,920,976.90
		<b>10,354,914.90</b>
 <b>954 --- ADOPTED BUDGET FOR GIS FUND 954</b>		
1-1838	Approved by Board	1,428,442.00
1-1837	Reappropriating Encumbrances from FY14	13,743.48
		<b>1,442,185.48</b>

  
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Knox County Mayor

  
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Knox County Senior Director of Finance