

# Budget Report to Citizenry



## Knox County, Tennessee

For seven months ended  
January 31, 2016

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For seven months ended January 31, 2016*

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## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

February 24, 2016

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 seven months ended January 31, 2016. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

Chris Caldwell  
Senior Director of Finance

**KNOX COUNTY, TENNESSEE**

**Summary Schedule - Operating Funds  
for the Budget Report to the Citizenry**

*For seven months ended January 31, 2016 and 2015*

	2015-2016			2014-2015			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 168,889,812	\$ 82,888,545	49.08%	\$ 164,024,576	\$ 79,901,684	48.71%	\$ 2,986,861
Governmental Library Fund	119,600	36,716	30.70%	131,200	32,133	24.49%	4,583
Public Library Fund	13,278,900	6,304,464	47.48%	12,675,900	5,402,844	42.62%	901,620
Solid Waste Fund	4,045,000	1,585,213	39.19%	4,000,000	1,542,083	38.55%	43,130
Hotel/Motel Fund	6,000,000	3,769,287	62.82%	5,650,000	2,992,452	52.96%	776,835
Engineering and Public Works Fund	13,638,946	5,724,378	41.97%	11,812,400	5,265,822	44.58%	458,556
Debt Service Fund	67,083,527	32,111,188	47.87%	69,225,489	31,566,263	45.60%	544,925
General Purpose School Fund	438,000,000	234,487,261	53.54%	420,615,000	222,554,525	52.91%	11,932,736
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 711,055,785</b>	<b>\$ 366,907,052</b>	<b>51.60%</b>	<b>\$ 688,134,565</b>	<b>\$ 349,257,806</b>	<b>50.75%</b>	<b>\$ 17,649,246</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 180,300,932	\$ 102,462,542	56.83%	\$ 168,849,585	\$ 98,384,596	58.27%	\$ 4,077,946
Governmental Library Fund	119,709	56,527	47.22%	131,200	60,840	46.37%	(4,313)
Public Library Fund	13,361,521	7,733,391	57.88%	12,753,043	7,423,794	58.21%	309,597
Solid Waste Fund	4,113,556	2,446,156	59.47%	4,046,324	2,129,969	52.64%	316,187
Hotel/Motel Fund	6,195,000	2,519,711	40.67%	5,770,000	2,068,036	35.84%	451,675
Engineering and Public Works Fund	14,582,850	6,780,054	46.49%	13,226,703	6,858,644	51.85%	(78,590)
Debt Service Fund	75,500,000	12,690,097	16.81%	75,500,000	12,127,856	16.06%	562,241
General Purpose School Fund	438,227,252	212,140,730	48.41%	426,379,535	202,651,591	47.53%	9,489,139
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 732,400,820</b>	<b>\$ 346,829,208</b>	<b>47.36%</b>	<b>\$ 706,656,390</b>	<b>\$ 331,705,326</b>	<b>46.94%</b>	<b>\$ 15,123,882</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 seven months ended January 31, 2016. 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 \$153,946,635 equal 58.96% 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 \$80,067,369 equal 53.1% of the budgeted total.

#### General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first seven months of fiscal year 2016 were \$80784.612 this was an increase of \$1,721,523 over the first seven months of fiscal year 2015. 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 \$101,390,896, an increase of \$9,216,226 over fiscal year 2015. 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 50.23% of our adopted budget and spent 57.15%. 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 seven months of fiscal year 2016 are \$36,716 an increase of \$4,583 over fiscal year 2015. The expenses for the same period are \$56,527 a decrease of \$4,313 from fiscal year 2015.

**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 seven months of fiscal year 2016 are \$5,739,464 vs. expenses for the same period of \$7,733,391.

**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 seven months of fiscal year 2016 are \$1,585,213 vs. expenses of \$2,446,156. The expenses represent 59.47% 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 seven months of fiscal year 2016 are \$3,769,287 vs. expenses of \$2,519,711. 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 seven months of fiscal year 2016 are \$5,224,378 a decrease of \$41,444 over the first seven months of fiscal year 2015. The expenses for the same period were \$6,780,054 for fiscal year 2016 an increase of \$76,410 from fiscal year 2015. 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 seven months of fiscal year 2016 are \$32,111,188 vs. expenses for the same period of \$12,690,097. The expenses are only 16.81% 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 seven months of fiscal year 2016 are \$233,976,840 vs. expenses of \$208,161,261. The Basic Education Funding from the State is paid monthly and we have only received six 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 seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 117,353,000	\$ -	\$ 117,353,000	\$ 64,519,435	\$ (52,833,565)	54.98%
County Local Option Taxes	15,698,150	35,373	15,733,523	4,866,763	(10,866,760)	30.93%
Wheel Taxes	525,000	-	525,000	260,477	(264,523)	49.61%
<b>Total Local Taxes</b>	<b>133,576,150</b>	<b>35,373</b>	<b>133,611,523</b>	<b>69,646,675</b>	<b>(63,964,848)</b>	<b>52.13%</b>
<i>Licenses and Permits:</i>						
Licenses	2,857,500	-	2,857,500	184,530	(2,672,970)	6.46%
Permits	979,100	-	979,100	705,015	(274,085)	72.01%
<b>Total Licenses and Permits</b>	<b>3,836,600</b>	<b>-</b>	<b>3,836,600</b>	<b>889,545</b>	<b>(2,947,055)</b>	<b>23.19%</b>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	950	(4,050)	19.00%
Criminal Court	791,250	-	791,250	512,765	(278,485)	64.80%
Juvenile Court	998,500	-	998,500	541,831	(456,669)	54.26%
Other Fines, Forfeitures & Penalties	78,150	17,887	96,037	78,808	(17,229)	82.06%
<b>Total Fines, Forfeitures and Penalties</b>	<b>1,872,900</b>	<b>17,887</b>	<b>1,890,787</b>	<b>1,134,354</b>	<b>(756,433)</b>	<b>59.99%</b>
<i>Charges for Current Services:</i>	5,900,650	5,400	5,906,050	3,739,266	(2,166,784)	63.31%
<i>Other Local Revenues:</i>	3,862,699	2,113	3,864,812	2,029,795	(1,835,017)	52.52%
<i>State of Tennessee:</i>						
Prisoner Board	1,374,000	-	1,374,000	-	(1,374,000)	0.00%
Other State Revenues	8,549,980	52,761	8,602,741	2,825,413	(5,777,328)	32.84%
<b>Total State of Tennessee</b>	<b>9,923,980</b>	<b>52,761</b>	<b>9,976,741</b>	<b>2,825,413</b>	<b>(7,151,328)</b>	<b>28.32%</b>
<i>Federal Government:</i>						
Prisoner Board - Federal	1,200,000	-	1,200,000	493,321	(706,679)	41.11%
<b>Total Federal Government</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>493,321</b>	<b>(706,679)</b>	<b>41.11%</b>
<i>Other Governments and Citizen Groups:</i>						
Other Governments	375,000	-	375,000	4,133	(370,867)	1.10%
Citizen Groups	-	16,893	16,893	22,110	5,217	130.88%
CAC Debt Payment	166,406	-	166,406	-	(166,406)	0.00%
<b>Total Other Governments and Citizen Groups</b>	<b>541,406</b>	<b>16,893</b>	<b>558,299</b>	<b>26,243</b>	<b>(532,056)</b>	<b>4.70%</b>
<b>Total Revenues</b>	<b>160,714,385</b>	<b>130,427</b>	<b>160,844,812</b>	<b>80,784,612</b>	<b>(80,060,200)</b>	<b>50.23%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
<b>County Commission</b>						
Personal Services	340,316	305	340,621	193,995	146,626	56.95%
Employee Benefits	165,063	-	165,063	92,073	72,990	55.78%
Contracted Services	47,225	-	47,225	20,515	26,710	43.44%
Supplies and Materials	6,500	74	6,574	1,048	5,526	15.94%
Other Charges	22,250	-	22,250	22,250	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Commission Discretionary</b>						
Other Charges	55,000	-	55,000	21,125	33,875	38.41%
<b>Internal Audit</b>						
Personal Services	274,044	-	274,044	142,246	131,798	51.91%
Employee Benefits	91,401	-	91,401	43,067	48,334	47.12%
Contracted Services	16,450	-	16,450	5,368	11,082	32.63%
Supplies and Materials	7,600	-	7,600	3,918	3,682	51.55%
Other Charges	649	-	649	649	-	100.00%
<b>Audit Committee</b>						
Personal Services	5,760	-	5,760	-	5,760	0.00%
Employee Benefits	441	-	441	-	441	0.00%
Contracted Services	-	-	-	7,996	(7,996)	N/A
<b>Ethics Committee</b>						
Contracted Services	250	-	250	94	156	37.60%
Supplies and Materials	50	-	50	-	50	0.00%
<b>Codes Commission</b>						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
<b>County Clerk</b>						
Contracted Services	489,437	41,000	530,437	264,596	265,841	49.88%
Supplies and Materials	93,030	1,392	94,422	43,006	51,416	45.55%
Other Charges	457	-	457	457	-	100.00%
Capital Outlay	-	175,000	175,000	-	175,000	0.00%
<b>Election Commission</b>						
Personal Services	1,148,195	-	1,148,195	602,898	545,297	52.51%
Employee Benefits	207,864	-	207,864	131,256	76,608	63.15%
Contracted Services	414,500	-	414,500	184,608	229,892	44.54%
Supplies and Materials	31,250	220	31,470	11,728	19,742	37.27%
Other Charges	2,592	-	2,592	3,644	(1,052)	140.59%
Capital Outlay	-	-	-	86,936	(86,936)	N/A
<b>Law Department</b>						
Personal Services	1,534,653	(41,272)	1,493,381	837,500	655,881	56.08%
Employee Benefits	358,637	-	358,637	195,934	162,703	54.63%
Contracted Services	115,905	-	115,905	38,871	77,034	33.54%
Supplies and Materials	34,750	6,005	40,755	16,830	23,925	41.30%
Other Charges	649	-	649	649	-	100.00%
<b>County Mayor</b>						
Personal Services	604,646	10,274	614,920	350,913	264,007	57.07%
Employee Benefits	140,236	-	140,236	79,414	60,822	56.63%
Contracted Services	41,700	-	41,700	37,258	4,442	89.35%
Supplies and Materials	12,000	2,106	14,106	1,413	12,693	10.02%
Other Charges	3,759	-	3,759	1,159	2,600	30.83%
<b>ADA, FMLA &amp; Title VI Office</b>						
Personal Services	60,612	304	60,916	34,891	26,025	57.28%
Employee Benefits	15,087	-	15,087	8,380	6,707	55.54%
Contracted Services	12,050	-	12,050	10,610	1,440	88.05%
Supplies and Materials	2,250	-	2,250	1,888	362	83.91%
Other Charges	649	-	649	649	-	100.00%
<b>Family Justice Center</b>						
Supplies and Materials	-	35,373	35,373	35,373	-	100.00%
<b>Human Resources Department</b>						
Personal Services	534,464	5,557	540,021	277,850	262,171	51.45%
Employee Benefits	154,868	-	154,868	88,622	66,246	57.22%
Contracted Services	50,120	-	50,120	29,939	20,181	59.73%
Supplies and Materials	7,500	-	7,500	976	6,524	13.01%
Other Charges	3,264	-	3,264	3,264	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Mailroom-Operating</b>						
Personal Services	52,253	-	52,253	29,894	22,359	57.21%
Employee Benefits	34,787	-	34,787	18,903	15,884	54.34%
Contracted Services	11,350	-	11,350	11,219	131	98.85%
Supplies and Materials	2,100	-	2,100	1,111	989	52.90%
Other Charges	649	-	649	649	-	100.00%
<b>Neighborhoods &amp; Community Development</b>						
Personal Services	132,740	663	133,403	60,522	72,881	45.37%
Employee Benefits	39,532	-	39,532	15,119	24,413	38.24%
Contracted Services	12,500	-	12,500	3,856	8,644	30.85%
Supplies and Materials	2,500	-	2,500	120	2,380	4.80%
Other Charges	10,363	-	10,363	10,363	-	100.00%
<b>Finance Department</b>						
Personal Services	1,529,951	7,437	1,537,388	827,651	709,737	53.83%
Employee Benefits	451,232	-	451,232	231,101	220,131	51.22%
Contracted Services	93,150	-	93,150	50,009	43,141	53.69%
Supplies and Materials	37,150	-	37,150	21,924	15,226	59.01%
Other Charges	1,149	-	1,149	649	500	56.48%
Capital Outlay	-	-	-	18,445	(18,445)	N/A
<b>Purchasing Department</b>						
Personal Services	693,558	(89,376)	604,182	300,952	303,230	49.81%
Employee Benefits	245,291	-	245,291	94,385	150,906	38.48%
Contracted Services	45,900	-	45,900	12,720	33,180	27.71%
Supplies and Materials	9,400	-	9,400	3,715	5,685	39.52%
Other Charges	5,297	-	5,297	5,097	200	96.22%
<b>Real Property Maintenance Division</b>						
Personal Services	172,516	133,975	306,491	169,434	137,057	55.28%
Employee Benefits	50,647	-	50,647	49,856	791	98.44%
Contracted Services	117,300	11,850	129,150	37,861	91,289	29.32%
Supplies and Materials	9,500	-	9,500	1,802	7,698	18.97%
Other Charges	249	-	249	249	-	100.00%
Capital Outlay	-	28,710	28,710	28,710	-	100.00%
<b>Property Management</b>						
Personal Services	153,547	428	153,975	72,507	81,468	47.09%
Employee Benefits	56,575	-	56,575	22,812	33,763	40.32%
Contracted Services	24,900	-	24,900	3,532	21,368	14.18%
Supplies and Materials	7,895	-	7,895	3,884	4,011	49.20%
Other Charges	649	-	649	649	-	100.00%
<b>Inoperable Car Lot</b>						
Contracted Services	6,000	-	6,000	1,000	5,000	16.67%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
<b>County Buildings Maintenance</b>						
Personal Services	418,824	(12,241)	406,583	232,326	174,257	57.14%
Employee Benefits	147,312	-	147,312	67,338	79,974	45.71%
Contracted Services	14,575	-	14,575	8,483	6,092	58.20%
Supplies and Materials	35,900	-	35,900	16,616	19,284	46.28%
Other Charges	57,434	-	57,434	57,434	-	100.00%
<b>E-Government Purchasing</b>						
Personal Services	103,838	1,882	105,720	59,952	45,768	56.71%
Employee Benefits	32,927	-	32,927	18,850	14,077	57.25%
<b>Planning</b>						
Contracted Services	656,000	-	656,000	502,250	153,750	76.56%
<b>Geographic Information Systems</b>						
Other Charges	374,330	-	374,330	374,330	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Codes Administration</b>						
Personal Services	1,000,108	32,738	1,032,846	574,732	458,114	55.65%
Employee Benefits	322,334	-	322,334	173,135	149,199	53.71%
Contracted Services	70,700	-	70,700	31,883	38,817	45.10%
Supplies and Materials	53,000	-	53,000	20,878	32,122	39.39%
Other Charges	93,145	-	93,145	93,145	-	100.00%
<b>Information Technology</b>						
Personal Services	3,190,560	17,735	3,208,295	1,821,356	1,386,939	56.77%
Employee Benefits	914,601	-	914,601	498,088	416,513	54.46%
Contracted Services	1,234,395	259,385	1,493,780	679,243	814,537	45.47%
Supplies and Materials	40,800	795	41,595	7,963	33,632	19.14%
Other Charges	6,282	-	6,282	5,995	287	95.43%
<b>Records Management</b>						
Personal Services	255,263	1,059	256,322	146,480	109,842	57.15%
Employee Benefits	115,499	-	115,499	63,872	51,627	55.30%
Contracted Services	11,750	444	12,194	6,783	5,411	55.63%
Supplies and Materials	6,200	-	6,200	2,874	3,326	46.35%
Other Charges	3,264	-	3,264	3,264	-	100.00%
<b>Sheriff's Merit System</b>						
Personal Services	169,987	212	170,199	81,956	88,243	48.15%
Employee Benefits	62,390	-	62,390	28,857	33,533	46.25%
Contracted Services	8,850	7,500	16,350	7,939	8,411	48.56%
Supplies and Materials	7,750	221	7,971	3,326	4,645	41.73%
<b>Property Assessor</b>						
Personal Services	2,084,802	6,785	2,091,587	1,058,891	1,032,696	50.63%
Employee Benefits	712,111	-	712,111	367,027	345,084	51.54%
Contracted Services	730,358	-	730,358	216,298	514,060	29.62%
Supplies and Materials	61,500	-	61,500	19,900	41,600	32.36%
Other Charges	4,609	-	4,609	4,609	-	100.00%
<b>Equalization Board</b>						
Personal Services	15,554	-	15,554	-	15,554	0.00%
Employee Benefits	1,189	-	1,189	-	1,189	0.00%
Contracted Services	2,100	-	2,100	-	2,100	0.00%
Supplies and Materials	200	-	200	-	200	0.00%
<b>Register of Deeds</b>						
Contracted Services	59,400	-	59,400	29,381	30,019	49.46%
Supplies and Materials	10,250	-	10,250	2,599	7,651	25.36%
Other Charges	3,665	-	3,665	3,665	-	100.00%
<b>Register of Deeds-Data Processing Fees</b>						
Personal Services	64,723	-	64,723	37,057	27,666	57.25%
Employee Benefits	24,643	-	24,643	13,685	10,958	55.53%
Contracted Services	60,634	-	60,634	39,433	21,201	65.03%
Supplies and Materials	10,000	-	10,000	1,886	8,114	18.86%
Capital Outlay	-	27,586	27,586	27,586	-	100.00%
<b>County Trustee's Office</b>						
Contracted Services	748,800	1,330	750,130	232,378	517,752	30.98%
Supplies and Materials	126,500	240	126,740	54,424	72,316	42.94%
Other Charges	26,657	-	26,657	26,204	453	98.30%
Capital Outlay	-	14,000	14,000	-	14,000	0.00%
<b>Payments to Component Units</b>	9,553,874	-	9,553,874	5,501,874	4,052,000	57.59%
<b>Total Finance and Administration</b>	34,839,340	689,696	35,529,036	19,272,801	16,256,235	54.25%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Administration of Justice:</i>						
<b>Attorney General</b>						
Personal Services	2,090,209	9,302	2,099,511	1,052,212	1,047,299	50.12%
Employee Benefits	847,289	-	847,289	394,103	453,186	46.51%
Contracted Services	130,350	-	130,350	61,261	69,089	47.00%
Supplies and Materials	55,500	15,000	70,500	30,635	39,865	43.45%
Other Charges	649	50,000	50,649	649	50,000	1.28%
<b>Bad Check Unit</b>						
Personal Services	-	12,000	12,000	8,897	3,103	74.14%
Employee Benefits	-	2,000	2,000	645	1,355	32.25%
Contracted Services	-	21,000	21,000	10,900	10,100	51.90%
<b>Circuit Court Clerk</b>						
Contracted Services	71,700	3,644	75,344	24,965	50,379	33.13%
Supplies and Materials	10,800	-	10,800	3,696	7,104	34.22%
Other Charges	1,203	-	1,203	1,203	-	100.00%
Capital Outlay	-	18,141	18,141	17,650	491	97.29%
<b>General Sessions Court Clerk - Civil</b>						
Contracted Services	50,400	6,101	56,501	8,699	47,802	15.40%
Supplies and Materials	9,300	5,130	14,430	2,082	12,348	14.43%
Other Charges	649	-	649	649	-	100.00%
<b>IV-D Child Support - Clerk</b>						
Personal Services	565,547	-	565,547	310,719	254,828	54.94%
Employee Benefits	247,655	-	247,655	122,977	124,678	49.66%
Contracted Services	45,900	3,408	49,308	16,285	33,023	33.03%
Supplies and Materials	8,400	-	8,400	1,239	7,161	14.75%
Other Charges	3,252	-	3,252	3,252	-	100.00%
<b>Probate Court</b>						
Contracted Services	36,900	990	37,890	14,797	23,093	39.05%
Supplies and Materials	7,400	-	7,400	2,853	4,547	38.55%
Other Charges	823	-	823	823	-	100.00%
<b>Chancery Court</b>						
Contracted Services	66,550	-	66,550	22,036	44,514	33.11%
Supplies and Materials	18,200	-	18,200	6,160	12,040	33.85%
Other Charges	649	-	649	649	-	100.00%
<b>CR/4th Circuit Court Clerk Administration</b>						
Contracted Services	11,074	-	11,074	10,377	697	93.71%
Supplies and Materials	28,000	-	28,000	10,569	17,431	37.75%
<b>4th Circuit Court Clerk</b>						
Contracted Services	62,200	168	62,368	18,000	44,368	28.86%
Supplies and Materials	15,750	9,510	25,260	14,274	10,986	56.51%
Other Charges	1,203	-	1,203	1,203	-	100.00%
<b>Criminal Court Clerk</b>						
Contracted Services	61,350	-	61,350	22,352	38,998	36.43%
Supplies and Materials	31,750	11,984	43,734	17,918	25,816	40.97%
Other Charges	19,172	433	19,605	19,605	-	100.00%
Capital Outlay	-	182,571	182,571	-	182,571	0.00%
<b>General Sessions Court Clerk - Criminal</b>						
Contracted Services	84,700	-	84,700	31,400	53,300	37.07%
Supplies and Materials	18,250	-	18,250	5,151	13,099	28.22%
Other Charges	18,309	-	18,309	18,309	-	100.00%
<b>Court Technology Upgrade</b>						
Supplies and Materials	-	83,792	83,792	68,671	15,121	81.95%
<b>Circuit Court Judges</b>						
Contracted Services	6,025	-	6,025	1,974	4,051	32.76%
Supplies and Materials	7,050	-	7,050	707	6,343	10.03%
Other Charges	649	-	649	649	-	100.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>4th Circuit Court Judges</b>						
Contracted Services	7,666	-	7,666	801	6,865	10.45%
Supplies and Materials	4,500	-	4,500	684	3,816	15.20%
Other Charges	649	-	649	649	-	100.00%
<b>Criminal Court Judges</b>						
Contracted Services	6,240	-	6,240	5,040	1,200	80.77%
Supplies and Materials	3,650	-	3,650	2,846	804	77.97%
Other Charges	100,649	-	100,649	72,227	28,422	71.76%
<b>General Sessions Court Judges</b>						
Personal Services	1,437,677	2,142	1,439,819	823,059	616,760	57.16%
Employee Benefits	325,754	-	325,754	174,183	151,571	53.47%
Contracted Services	36,560	679	37,239	12,332	24,907	33.12%
Supplies and Materials	14,600	-	14,600	8,211	6,389	56.24%
Other Charges	649	-	649	649	-	100.00%
<b>Jury Commission</b>						
Personal Services	171,829	548	172,377	88,697	83,680	51.46%
Employee Benefits	19,247	-	19,247	10,473	8,774	54.41%
Contracted Services	19,145	66	19,211	4,708	14,503	24.51%
Supplies and Materials	4,250	250	4,500	273	4,227	6.07%
Other Charges	649	-	649	649	-	100.00%
<b>Juvenile Court</b>						
Personal Services	2,097,800	1,037	2,098,837	1,171,795	927,042	55.83%
Employee Benefits	698,982	-	698,982	375,697	323,285	53.75%
Contracted Services	336,774	72,000	408,774	214,533	194,241	52.48%
Supplies and Materials	19,900	-	19,900	7,927	11,973	39.83%
Other Charges	99,596	-	99,596	98,601	995	99.00%
<b>IV-D Referee Program</b>						
Personal Services	298,442	2,430	300,872	171,480	129,392	56.99%
Employee Benefits	77,090	-	77,090	42,132	34,958	54.65%
Contracted Services	13,450	-	13,450	2,951	10,499	21.94%
Supplies and Materials	1,700	-	1,700	195	1,505	11.47%
Other Charges	1,832	-	1,832	1,832	-	100.00%
<b>Juvenile Court Clerk</b>						
Personal Services	432,500	904	433,404	216,582	216,822	49.97%
Employee Benefits	148,487	-	148,487	61,246	87,241	41.25%
Contracted Services	59,250	3,932	63,182	20,621	42,561	32.64%
Supplies and Materials	11,750	1,462	13,212	(1,512)	14,724	-11.44%
Other Charges	649	-	649	649	-	100.00%
<b>Juvenile Service Center</b>						
Personal Services	2,080,457	8,732	2,089,189	1,143,607	945,582	54.74%
Employee Benefits	891,882	-	891,882	459,434	432,448	51.51%
Contracted Services	101,750	-	101,750	67,034	34,716	65.88%
Supplies and Materials	150,700	-	150,700	79,771	70,929	52.93%
Other Charges	58,566	-	58,566	58,566	-	100.00%
<b>Juvenile Service Center Donations</b>						
Supplies and Materials		1,186	1,186	903	283	76.14%
<b>Probation/Pre-trial Release</b>						
Personal Services	496,462	6,238	502,700	279,517	223,183	55.60%
Employee Benefits	179,446	-	179,446	100,949	78,497	56.26%
Contracted Services	17,100	-	17,100	3,755	13,345	21.96%
Supplies and Materials	9,000	-	9,000	4,736	4,264	52.62%
Other Charges	1,832	-	1,832	1,832	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	475,000	-	475,000	217,896	257,104	45.87%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Public Defender</b>						
Personal Services	1,134,496	180,407	1,314,903	723,674	591,229	55.04%
Employee Benefits	347,884	-	347,884	214,706	133,178	61.72%
Contracted Services	201,210	-	201,210	169,287	31,923	84.13%
Supplies and Materials	128,500	-	128,500	95,023	33,477	73.95%
Other Charges	8,802	-	8,802	2,200	6,602	24.99%
<b>Court Officers</b>						
Contracted Services	10,355	-	10,355	8,205	2,150	79.24%
Supplies and Materials	14,000	-	14,000	4,473	9,527	31.95%
Other Charges	3,494	-	3,494	3,494	-	100.00%
<i>Total Administration of Justice</i>	<b>17,397,659</b>	<b>717,187</b>	<b>18,114,846</b>	<b>9,590,467</b>	<b>8,524,379</b>	<b>52.94%</b>
<i>Public Safety:</i>						
<b>Emergency Management</b>						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	3,183	-	3,183	3,183	-	100.00%
<b>Community Mediation Center</b>						
Contracted Services	161,000	-	161,000	70,888	90,112	44.03%
<b>Fire Prevention Bureau</b>						
Personal Services	466,579	(18,526)	448,053	245,069	202,984	54.70%
Employee Benefits	143,298	-	143,298	65,989	77,309	46.05%
Contracted Services	101,375	-	101,375	48,297	53,078	47.64%
Supplies and Materials	41,000	7,450	48,450	30,596	17,854	63.15%
Other Charges	1,317	-	1,317	867	450	65.83%
<b>Sheriff's Administration</b>						
Contracted Services	198,730	-	198,730	81,313	117,417	40.92%
Supplies and Materials	259,800	-	259,800	112,446	147,354	43.28%
Other Charges	1,450,000	-	1,450,000	1,450,000	-	100.00%
<b>Records and Communication</b>						
Contracted Services	73,825	-	73,825	30,235	43,590	40.95%
Supplies and Materials	29,350	-	29,350	10,035	19,315	34.19%
<b>Training</b>						
Contracted Services	55,450	310	55,760	14,040	41,720	25.18%
Supplies and Materials	192,600	49,419	242,019	128,919	113,100	53.27%
Other Charges	13,000	-	13,000	13,000	-	100.00%
<b>Planning and Development</b>						
Contracted Services	6,270	-	6,270	2,508	3,762	40.00%
Supplies and Materials	4,850	-	4,850	597	4,253	12.31%
<b>Stop Violence Against Women</b>						
Contracted Services	18,650	70	18,720	17,046	1,674	91.06%
Supplies and Materials	16,800	-	16,800	8,678	8,122	51.65%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	42,476,967	5,725	42,482,692	24,138,705	18,343,987	56.82%
Employee Benefits	16,675,520	-	16,675,520	9,299,826	7,375,694	55.77%
Contracted Services	838,710	4,065	842,775	386,706	456,069	45.88%
Supplies and Materials	1,281,000	100,278	1,381,278	570,785	810,493	41.32%
Other Charges	30,297	-	30,297	31,885	(1,588)	105.24%
<b>Warrants</b>						
Contracted Services	168,500	-	168,500	76,300	92,200	45.28%
Supplies and Materials	106,100	-	106,100	35,414	70,686	33.38%
<b>Detectives</b>						
Contracted Services	162,700	5,089	167,789	73,564	94,225	43.84%
Supplies and Materials	122,000	-	122,000	52,644	69,356	43.15%
<b>Forensic Services</b>						
Contracted Services	30,600	373	30,973	12,127	18,846	39.15%
Supplies and Materials	39,850	15,000	54,850	16,853	37,997	30.73%

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<b>Juvenile Division</b>						
Contracted Services	14,600	-	14,600	9,357	5,243	64.09%
Supplies and Materials	16,850	-	16,850	5,723	11,127	33.96%
<b>Special Teams</b>						
Contracted Services	19,300	-	19,300	4,461	14,839	23.11%
Supplies and Materials	21,600	-	21,600	6,955	14,645	32.20%
<b>Narcotics Division</b>						
Contracted Services	176,900	33	176,933	118,715	58,218	67.10%
Supplies and Materials	208,500	209	208,709	106,588	102,121	51.07%
Other Charges	16,500	-	16,500	16,500	-	100.00%
<b>VICE</b>						
Contracted Services	-	16,887	16,887	5,296	11,591	31.36%
Supplies and Materials	-	1,000	1,000	411	589	41.10%
<b>Internal Affairs</b>						
Contracted Services	6,950	-	6,950	4,778	2,172	68.75%
Supplies and Materials	6,500	-	6,500	1,773	4,727	27.28%
<b>Special Services</b>						
Contracted Services	58,900	-	58,900	38,028	20,872	64.56%
Supplies and Materials	49,500	-	49,500	19,723	29,777	39.84%
<b>Dare Donations</b>						
Contracted Services	-	2,243	2,243	779	1,464	34.73%
<b>Teen Academy - Sheriff</b>						
Contracted Services	-	900	900	650	250	72.22%
Supplies and Materials	-	1,000	1,000	315	685	31.50%
<b>Sexual Offender Registry</b>						
Contracted Services	-	2,250	2,250	850	1,400	37.78%
Supplies and Materials	-	6,450	6,450	3,240	3,210	50.23%
<b>Interest Earned - Inmates</b>						
Supplies and Materials	-	5,019	5,019	3,698	1,321	73.68%
<b>Donations/Sheriff-Target</b>						
Supplies and Materials	-	2,325	2,325	2,284	41	98.24%
<b>Honor Guard Golf Tournament</b>						
Supplies and Materials	-	2,000	2,000	660	1,340	33.00%
<b>Auxiliary Services</b>						
Personal Services	300,752	263	301,015	144,228	156,787	47.91%
Employee Benefits	40,743	-	40,743	26,920	13,823	66.07%
Contracted Services	8,950	-	8,950	2,800	6,150	31.28%
Supplies and Materials	14,250	12	14,262	5,069	9,193	35.54%
<b>Correctional Facilities</b>						
Contracted Services	1,165,350	7,303	1,172,653	533,094	639,559	45.46%
Supplies and Materials	4,277,200	80,570	4,357,770	2,136,683	2,221,087	49.03%
Other Charges	2,512,400	-	2,512,400	2,511,616	784	99.97%
<b>Helen McNabb Interchange</b>						
Contracted Services	-	52,761	52,761	52,761	-	100.00%
<b>Jail Commissary</b>						
Personal Services	215,412	405	215,817	122,853	92,964	56.92%
Employee Benefits	78,928	-	78,928	43,600	35,328	55.24%
Contracted Services	31,900	-	31,900	8,804	23,096	27.60%
Supplies and Materials	389,500	16,547	406,047	230,317	175,730	56.72%
Other Charges	75,000	-	75,000	46,392	28,608	61.86%
<b>Medical Examiner Operating</b>						
Personal Services	2,077,245	39,031	2,116,276	1,046,962	1,069,314	49.47%
Employee Benefits	489,950	-	489,950	233,381	256,569	47.63%
Contracted Services	517,600	-	517,600	255,917	261,683	49.44%
Supplies and Materials	74,500	-	74,500	47,727	26,773	64.06%
Other Charges	128,997	-	128,997	122,938	6,059	95.30%

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<b>Animal Control</b>						
Contracted Services	24,720	-	24,720	15,400	9,320	62.30%
Supplies and Materials	707,190	24	707,214	679,655	27,559	96.10%
<b>Juvenile Court Officers</b>						
Contracted Services	13,880	-	13,880	3,045	10,835	21.94%
Supplies and Materials	24,450	-	24,450	6,592	17,858	26.96%
<b>Payments to Component Units</b>	326,200	-	326,200	326,200	-	100.00%
<b>Total Public Safety</b>	<b>79,313,538</b>	<b>406,485</b>	<b>79,720,023</b>	<b>45,982,253</b>	<b>33,737,770</b>	<b>57.68%</b>
<i>Public Health and Welfare:</i>						
<b>Indigent Assistance</b>						
Contracted Services	220,800	-	220,800	165,950	54,850	75.16%
<b>John Tarleton Home</b>						
Contracted Services	823,945	-	823,945	411,972	411,973	50.00%
<b>Support Services</b>						
Personal Services	1,439,849	(129,500)	1,310,349	754,599	555,750	57.59%
Employee Benefits	545,572	-	545,572	287,576	257,996	52.71%
Contracted Services	485,015	2,266	487,281	201,930	285,351	41.44%
Supplies and Materials	288,600	132	288,732	116,130	172,602	40.22%
Other Charges	172,000	-	172,000	104,198	67,802	60.58%
<b>Preventive Health Service</b>						
Personal Services	1,503,747	(4,985)	1,498,762	852,036	646,726	56.85%
Employee Benefits	507,039	-	507,039	260,326	246,713	51.34%
Contracted Services	144,600	-	144,600	147,232	(2,632)	101.82%
Supplies and Materials	820,000	-	820,000	589,318	230,682	71.87%
<b>Dental Services</b>						
Personal Services	825,795	71,141	896,936	449,615	447,321	50.13%
Employee Benefits	256,254	-	256,254	132,912	123,342	51.87%
Contracted Services	23,800	-	23,800	3,273	20,527	13.75%
Supplies and Materials	56,300	-	56,300	39,414	16,886	70.01%
Capital Outlay	-	40,000	40,000	45,000	(5,000)	112.50%
<b>Emergency Medical Services</b>						
Personal Services	47,715	275	47,990	27,262	20,728	56.81%
Employee Benefits	11,777	-	11,777	6,631	5,146	56.30%
Contracted Services	13,000	3,420	16,420	2,794	13,626	17.02%
Other Charges	270,000	150,000	420,000	87,830	332,170	20.91%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	673,050	5,496	678,546	354,100	324,446	52.19%
Employee Benefits	222,514	-	222,514	104,328	118,186	46.89%
Contracted Services	22,300	-	22,300	7,670	14,630	34.39%
Supplies and Materials	18,500	-	18,500	13,538	4,962	73.18%
<b>Health Administration</b>						
Personal Services	828,252	-	828,252	445,506	382,746	53.79%
Employee Benefits	262,432	-	262,432	130,050	132,382	49.56%
Contracted Services	90,225	1,620	91,845	9,458	82,387	10.30%
Supplies and Materials	7,250	-	7,250	1,410	5,840	19.45%
<b>Community Development &amp; Planning</b>						
Personal Services	656,581	1,210	657,791	362,037	295,754	55.04%
Employee Benefits	184,518	-	184,518	98,250	86,268	53.25%
Contracted Services	11,500	-	11,500	4,276	7,224	37.18%
Supplies and Materials	5,400	-	5,400	3,217	2,183	59.57%
<b>Indigent Medical Care</b>						
Contracted Services	3,950,000	-	3,950,000	1,710,175	2,239,825	43.30%

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<b>Pharmacy</b>						
Personal Services	34,118	64	34,182	19,673	14,509	57.55%
Employee Benefits	18,041	-	18,041	9,791	8,250	54.27%
Contracted Services	9,900	-	9,900	708	9,192	7.15%
Supplies and Materials	302,000	-	302,000	(14,197)	316,197	-4.70%
<b>Primary Care</b>						
Contracted Services	285,000	-	285,000	169,760	115,240	59.56%
<b>Rabies &amp; Animal Control</b>						
Personal Services	6,270	-	6,270	-	6,270	0.00%
Employee Benefits	480	-	480	-	480	0.00%
<b>School Health Program</b>						
Personal Services	39,858	-	39,858	22,615	17,243	56.74%
Employee Benefits	19,854	-	19,854	10,778	9,076	54.29%
Contracted Services	430,003	-	430,003	210,735	219,268	49.01%
<b>Social Services</b>						
Personal Services	326,297	(71,142)	255,155	152,049	103,106	59.59%
Employee Benefits	94,128	-	94,128	40,574	53,554	43.11%
Contracted Services	7,200	32	7,232	1,949	5,283	26.95%
Supplies and Materials	500	-	500	824	(324)	164.80%
<b>Ground Water Services</b>						
Personal Services	296,732	3,703	300,435	160,511	139,924	53.43%
Employee Benefits	121,870	-	121,870	72,437	49,433	59.44%
Contracted Services	51,150	-	51,150	10,363	40,787	20.26%
Supplies and Materials	11,400	-	11,400	4,605	6,795	40.39%
<b>Vector Control Services</b>						
Contracted Services	4,200	-	4,200	905	3,295	21.55%
Supplies and Materials	5,500	-	5,500	1,429	4,071	25.98%
<b>Disease Surveillance and Investigation</b>						
Personal Services	370,761	42,624	413,385	216,352	197,033	52.34%
Employee Benefits	103,961	-	103,961	62,326	41,635	59.95%
Contracted Services	113,500	-	113,500	23,778	89,722	20.95%
Supplies and Materials	32,000	-	32,000	32,221	(221)	100.69%
Other Charges	23,000	-	23,000	11,503	11,497	50.01%
<b>Vital Records</b>						
Personal Services	150,098	-	150,098	84,490	65,608	56.29%
Employee Benefits	54,398	-	54,398	29,745	24,653	54.68%
Contracted Services	68,000	-	68,000	28,576	39,424	42.02%
Supplies and Materials	150	-	150	145	5	96.67%
<b>Women's Health Services</b>						
Personal Services	137,325	64,256	201,581	95,794	105,787	47.52%
Employee Benefits	45,207	-	45,207	28,016	17,191	61.97%
Contracted Services	9,500	-	9,500	3,086	6,414	32.48%
Supplies and Materials	10,000	-	10,000	1,822	8,178	18.22%
<b>Community Health Services</b>						
Personal Services	414,995	-	414,995	219,789	195,206	52.96%
Employee Benefits	121,584	-	121,584	64,668	56,916	53.19%
Contracted Services	18,040	-	18,040	7,055	10,985	39.11%
Supplies and Materials	8,408	-	8,408	1,717	6,691	20.42%
<b>Car Seat Program</b>						
Supplies and Materials	20,000	-	20,000	2,188	17,812	10.94%
<b>Community Action Committee</b>						
Contracted Services	1,500,919	-	1,500,919	1,125,689	375,230	75.00%
Other Charges	220,000	-	220,000	165,000	55,000	75.00%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Dirty Lot Ordinance</b>						
Personal Services	203,958	-	203,958	126,375	77,583	61.96%
Employee Benefits	84,380	-	84,380	51,387	32,993	60.90%
Contracted Services	14,250	-	14,250	38	14,212	0.27%
Supplies and Materials	15,250	-	15,250	1,712	13,538	11.23%
Other Charges	1,203	-	1,203	1,203	-	100.00%
<b>Payments to Component Units</b>	<b>256,628</b>	<b>-</b>	<b>256,628</b>	<b>166,628</b>	<b>90,000</b>	<b>64.93%</b>
<i>Total Public Health and Welfare</i>	<b>21,450,346</b>	<b>180,612</b>	<b>21,630,958</b>	<b>11,356,825</b>	<b>10,274,133</b>	<b>52.50%</b>
<i>Social and Cultural Services:</i>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,497,665	31,008	1,528,673	879,587	649,086	57.54%
Employee Benefits	528,808	-	528,808	302,455	226,353	57.20%
Contracted Services	240,250	7,600	247,850	137,913	109,937	55.64%
Supplies and Materials	286,300	2,854	289,154	167,055	122,099	57.77%
Other Charges	341,730	-	341,730	343,156	(1,426)	100.42%
<b>Recreation Administration</b>						
Personal Services	439,852	17,186	457,038	256,416	200,622	56.10%
Employee Benefits	127,457	-	127,457	70,986	56,471	55.69%
Contracted Services	447,150	-	447,150	233,676	213,474	52.26%
Supplies and Materials	37,750	-	37,750	23,987	13,763	63.54%
Other Charges	39,520	-	39,520	39,794	(274)	100.69%
<b>Trial Sponsor Program</b>						
Contracted Services	-	807	807	-	807	0.00%
<b>Tree/Bench Program</b>						
Contracted Services	-	12,622	12,622	-	12,622	0.00%
Supplies and Materials	-	-	-	-	-	-
<b>Park Improvements Amusement Tax</b>						
Contracted Services	5,000	4,706	9,706	9,452	254	97.38%
Supplies and Materials	115,000	-	115,000	39,944	75,056	34.73%
Capital Outlay	30,000	243,886	273,886	79,425	194,461	29.00%
<b>Community Outreach</b>						
Personal Services	72,072	2,869	74,941	42,680	32,261	56.95%
Employee Benefits	11,154	-	11,154	6,636	4,518	59.49%
<b>Constituent Services</b>						
Personal Services	87,339	32,250	119,589	35,525	84,064	29.71%
Employee Benefits	32,461	-	32,461	8,497	23,964	26.18%
Contracted Services	-	22,600	22,600	5,267	17,333	23.31%
Supplies and Materials	-	-	-	64	(64)	N/A
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	75,094	4,421	79,515	40,641	38,874	51.11%
Employee Benefits	17,837	-	17,837	9,203	8,634	51.59%
Contracted Services	2,700	-	2,700	1,468	1,232	54.37%
Supplies and Materials	900	-	900	275	625	30.56%
Other Charges	649	-	649	649	-	100.00%
<b>Senior Picnic</b>						
Contracted Services	-	7,864	7,864	8,732	(868)	111.04%
Supplies and Materials	-	6,990	6,990	6,990	-	100.00%
<b>Frank Strang Senior Center</b>						
Personal Services	62,976	-	62,976	35,968	27,008	57.11%
Employee Benefits	15,503	-	15,503	8,576	6,927	55.32%
Contracted Services	8,650	34	8,684	2,673	6,011	30.78%
Supplies and Materials	3,250	361	3,611	1,134	2,477	31.40%
Other Charges	1,149	-	1,149	649	500	56.48%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Senior Center-South Knox</b>						
Personal Services	62,567	76	62,643	35,659	26,984	56.92%
Employee Benefits	22,420	-	22,420	11,703	10,717	52.20%
Contracted Services	5,600	-	5,600	2,451	3,149	43.77%
Supplies and Materials	2,150	-	2,150	799	1,351	37.16%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Halls Senior Center</b>						
Personal Services	57,179	45	57,224	32,574	24,650	56.92%
Employee Benefits	28,250	-	28,250	18,268	9,982	64.67%
Contracted Services	7,650	-	7,650	1,862	5,788	24.34%
Supplies and Materials	1,850	59	1,909	545	1,364	28.55%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Corryton Senior Center</b>						
Personal Services	50,882	22	50,904	28,584	22,320	56.15%
Employee Benefits	32,390	-	32,390	12,599	19,791	38.90%
Contracted Services	5,800	-	5,800	1,730	4,070	29.83%
Supplies and Materials	3,150	-	3,150	862	2,288	27.37%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Senior Center-Carter</b>						
Personal Services	56,535	25	56,560	32,195	24,365	56.92%
Employee Benefits	31,901	-	31,901	14,503	17,398	45.46%
Contracted Services	3,800	10	3,810	2,063	1,747	54.15%
Supplies and Materials	3,250	-	3,250	982	2,268	30.22%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Karns Center-Carter</b>						
Personal Services	54,912	1,648	56,560	32,195	24,365	56.92%
Employee Benefits	21,843	-	21,843	8,560	13,283	39.19%
Contracted Services	9,150	-	9,150	2,492	6,658	27.23%
Supplies and Materials	3,250	-	3,250	1,882	1,368	57.91%
Other Charges	749	-	749	3,181	(2,432)	424.70%
Capital Outlay	-	-	-	650	(650)	N/A
<b>Total Social and Cultural Services</b>	<b>4,998,090</b>	<b>399,943</b>	<b>5,398,033</b>	<b>3,048,408</b>	<b>2,349,625</b>	<b>56.47%</b>
<i>Agricultural and Natural Resources:</i>						
<b>Agricultural Extension Services</b>						
Personal Services	271,622	-	271,622	117,673	153,949	43.32%
Employee Benefits	107,590	-	107,590	45,539	62,051	42.33%
Contracted Services	23,200	-	23,200	15,652	7,548	67.47%
Supplies and Materials	6,500	-	6,500	1,673	4,827	25.74%
<b>New Harvest Farmer's Market</b>						
Contracted Services	3,500	-	3,500	1,756	1,744	50.17%
<b>Soil Conservation District</b>						
Personal Services	79,186	147	79,333	30,915	48,418	38.97%
Employee Benefits	22,971	-	22,971	7,856	15,115	34.20%
Contracted Services	8,000	-	8,000	4,626	3,374	57.83%
Supplies and Materials	3,550	-	3,550	1,066	2,484	30.03%
Other Charges	649	-	649	649	-	100.00%
<b>Total Agricultural and Natural Resources:</b>	<b>526,768</b>	<b>147</b>	<b>526,915</b>	<b>227,405</b>	<b>299,510</b>	<b>43.16%</b>
<i>Other General Government:</i>						
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	841,600	128,000	969,600	540,837	428,763	55.78%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Veteran's Services</b>						
Personal Services	78,437	-	78,437	44,610	33,827	56.87%
Employee Benefits	17,672	-	17,672	13,310	4,362	75.32%
Contracted Services	8,800	-	8,800	3,854	4,946	43.80%
Supplies and Materials	1,150	-	1,150	922	228	80.17%
Other Charges	649	-	649	649	-	100.00%
<b>Property and Liability Insurance</b>						
Other Charges	38,936	-	38,936	35,642	3,294	91.54%
<b>Payments to Cities</b>						
Contracted Services	120,000	-	120,000	38,575	81,425	32.15%
<b>Official's Expense</b>						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
<b>Equipment</b>						
Capital Outlay	-	940,942	940,942	522,319	418,623	55.51%
<b>Audit Services</b>						
Contracted Services	350,000	-	350,000	207,655	142,345	59.33%
<b>Miscellaneous</b>						
Personal Services	(50,000)	104,456	54,456	10,462	43,994	19.21%
Employee Benefits	(150,000)	-	(150,000)	800	(150,800)	-0.53%
Contracted Services	159,981	13,773	173,754	58,538	115,216	33.69%
Other Charges	305,899	2,450,000	2,755,899	977,871	1,778,028	35.48%
Capital Outlay	-	20,591	20,591	20,591	-	100.00%
<b>PBA Management &amp; Operations</b>						
Other Charges	6,900,000	-	6,900,000	6,900,000	-	100.00%
<b>Trustee's Commission</b>						
Other Charges	2,640,000	-	2,640,000	1,285,711	1,354,289	48.70%
<b>Employee Benefits</b>						
Employee Benefits	825,000	-	825,000	665,213	159,787	80.63%
<b>Employee Benefits - MERP County Match</b>						
Employee Benefits	150,000	-	150,000	56,779	93,221	37.85%
<b>Payments to Component Units</b>						
	600,000	-	600,000	528,399	71,601	88.07%
<i>Total Other General Government</i>	<u>12,843,124</u>	<u>3,657,762</u>	<u>16,500,886</u>	<u>11,912,737</u>	<u>4,588,149</u>	<u>72.19%</u>
Total Expenditures	<u>171,368,865</u>	<u>6,051,832</u>	<u>177,420,697</u>	<u>101,390,896</u>	<u>76,029,801</u>	<u>57.15%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(10,654,480)</u>	<u>(5,921,405)</u>	<u>(16,575,885)</u>	<u>(20,606,284)</u>	<u>(4,030,399)</u>	<u>124.31%</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	8,045,000	-	8,045,000	2,103,933	(5,941,067)	26.15%
Operating Transfers Out - Other Funds	(2,880,235)	-	(2,880,235)	(1,071,646)	1,808,589	37.21%
Total Other Financing Sources (Uses)	<u>5,164,765</u>	<u>-</u>	<u>5,164,765</u>	<u>1,032,287</u>	<u>(4,132,478)</u>	<u>19.99%</u>
Net Change in Fund Balances	<u>\$ (5,489,715)</u>	<u>\$ (5,921,405)</u>	<u>\$ (11,411,120)</u>	<u>\$ (19,573,997)</u>	<u>\$ (8,162,877)</u>	<u>171.53%</u>

## SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

**KNOX COUNTY, TENNESSEE**

**Governmental Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 61,000	\$ -	\$ 61,000	\$ 34,275	\$ (26,725)	56.19%
<i>Charges for Current Services:</i>						
Fees	6,000	-	6,000	2,350	(3,650)	39.17%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	1,000	-	1,000	-	(1,000)	0.00%
Recurring Items	1,600	-	1,600	91	(1,509)	5.69%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
<b>Total Revenues</b>	<b>99,600</b>	<b>-</b>	<b>99,600</b>	<b>36,716</b>	<b>(62,884)</b>	<b>36.86%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Governmental Law Library</b>						
Personal Services	23,175	-	23,175	12,808	10,367	55.27%
Employee Benefits	20,094	-	20,094	1,748	18,346	8.70%
Contracted Services	8,550	109	8,659	4,852	3,807	56.03%
Supplies & Materials	66,000	-	66,000	36,109	29,891	54.71%
Other Charges	1,781	-	1,781	1,010	771	56.71%
<i>Total Social and Cultural Services</i>	<b>119,600</b>	<b>109</b>	<b>119,709</b>	<b>56,527</b>	<b>63,182</b>	<b>47.22%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(109)	(20,109)	(19,811)	298	98.52%
<b>Other Financing Sources</b>						
Operating Transfers In - Other Funds	20,000	-	20,000	-	(20,000)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (109)</b>	<b>\$ (109)</b>	<b>\$ (19,811)</b>	<b>\$ (19,702)</b>	<b>N/A</b>

**KNOX COUNTY, TENNESSEE**

**Public Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Wheel Tax	\$ 11,025,000	\$ -	\$ 11,025,000	\$ 5,388,335	\$ (5,636,665)	48.87%
<i>Charges for Current Services:</i>						
Fees	340,000	-	340,000	139,209	(200,791)	40.94%
<i>Other Local Revenues:</i>						
Other Local Revenue	132,000	-	132,000	141,075	9,075	106.88%
<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	-	-	-	18,945	18,945	N/A
<i>Total Other Governments and Citizen Groups</i>	51,900	-	51,900	70,845	18,945	136.50%
<b>Total Revenues</b>	<b>11,548,900</b>	<b>-</b>	<b>11,548,900</b>	<b>5,739,464</b>	<b>(5,809,436)</b>	<b>49.70%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Public Library</b>						
Personal Services	6,621,977	54,733	6,676,710	3,701,216	2,975,494	55.43%
Employee Benefits	2,153,761	-	2,153,761	1,131,014	1,022,747	52.51%
Contracted Services	688,525	11,445	699,970	321,438	378,532	45.92%
Supplies & Materials	1,803,700	(15,000)	1,788,700	1,166,259	622,441	65.20%
Other Charges	196,828	-	196,828	88,812	108,016	45.12%
Capital Outlay	146,482	-	146,482	1,331	145,151	0.91%
<b>Public Library Maintenance</b>						
Personal Services	202,197	(17,522)	184,675	99,328	85,347	53.79%
Employee Benefits	68,480	-	68,480	35,020	33,460	51.14%
Contracted Services	565,050	-	565,050	389,829	175,221	68.99%
Supplies & Materials	55,000	-	55,000	22,244	32,756	40.44%
Other Charges	725,000	-	725,000	725,000	-	100.00%
<b>State General Library</b>						
Supplies & Materials	51,900	-	51,900	51,900	-	100.00%
<b>Rothrock Estate</b>						
Supplies & Materials	-	48,965	48,965	-	48,965	0.00%
<i>Total Social and Cultural Services</i>	13,278,900	82,621	13,361,521	7,733,391	5,628,130	57.88%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,730,000)	(82,621)	(1,812,621)	(1,993,927)	(181,306)	110.00%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,730,000	-	1,730,000	565,000	(1,165,000)	32.66%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (82,621)</b>	<b>\$ (82,621)</b>	<b>\$ (1,428,927)</b>	<b>\$ (1,346,306)</b>	<b>1729.50%</b>

**KNOX COUNTY, TENNESSEE**

**Solid Waste Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 1,250,000	\$ (1,250,000)	50.00%
Fines	55,000	-	55,000	34,694	(20,306)	63.08%
<i>Other Local Revenues</i>	550,000	-	550,000	166,291	(383,709)	30.23%
<i>State of Tennessee</i>	465,000	-	465,000	134,228	(330,772)	28.87%
<b>Total Revenues</b>	<b>3,570,000</b>	<b>-</b>	<b>3,570,000</b>	<b>1,585,213</b>	<b>(1,984,787)</b>	<b>44.40%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
<b>Solid Waste Administration</b>						
Personal Services	172,910	15,412	188,322	103,991	84,331	55.22%
Employee Benefits	51,339	-	51,339	28,644	22,695	55.79%
Contracted Services	11,472	-	11,472	4,832	6,640	42.12%
Supplies & Materials	4,530	-	4,530	4,016	514	88.65%
Other Charges	189,104	-	189,104	179,104	10,000	94.71%
<b>Convenience Centers</b>						
Personal Services	533,375	6,965	540,340	318,007	222,333	58.85%
Employee Benefits	247,451	-	247,451	131,545	115,906	53.16%
Contracted Services	1,973,144	-	1,973,144	1,147,872	825,272	58.17%
Supplies & Materials	60,774	-	60,774	28,260	32,514	46.50%
Other Charges	72,850	-	72,850	72,850	-	100.00%
Capital Outlay	-	-	-	108,940	(108,940)	N/A
<b>Tire Storage Facility</b>						
Contracted Services	372,152	-	372,152	132,578	239,574	35.62%
<b>Litter Grant - County</b>						
Personal Services	45,615	133	45,748	25,016	20,732	54.68%
Employee Benefits	19,621	-	19,621	10,008	9,613	51.01%
Contracted Services	6,250	-	6,250	1,781	4,469	28.50%
Supplies & Materials	13,500	-	13,500	10,501	2,999	77.79%
<b>Recycling Program</b>						
Personal Services	131,353	9,488	140,841	63,106	77,735	44.81%
Employee Benefits	43,892	-	43,892	19,183	24,709	43.71%
Contracted Services	42,676	(25,442)	17,234	7,520	9,714	43.63%
Supplies & Materials	27,827	2,000	29,827	5,815	24,012	19.50%
Other Charges	923	-	923	923	-	100.00%
<b>Household Hazardous Waste</b>						
Contracted Services	84,242	-	84,242	41,664	42,578	49.46%
<b>Total Public Health and Welfare</b>	<b>4,105,000</b>	<b>8,556</b>	<b>4,113,556</b>	<b>2,446,156</b>	<b>1,667,400</b>	<b>59.47%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(535,000)	(8,556)	(543,556)	(860,943)	(317,387)	158.39%
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	475,000	-	475,000	-	(475,000)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ (60,000)</b>	<b>\$ (8,556)</b>	<b>\$ (68,556)</b>	<b>\$ (860,943)</b>	<b>\$ (792,387)</b>	<b>1255.82%</b>

**KNOX COUNTY, TENNESSEE**

**Air Quality Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ -	\$ 160,000	\$ 170,567	\$ 10,567	106.60%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	77,965	77,965	33,683	(44,282)	43.20%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	-	-	81,458	81,458	N/A
<b>Total Revenues</b>	<b>160,000</b>	<b>77,965</b>	<b>237,965</b>	<b>285,708</b>	<b>47,743</b>	<b>120.06%</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	-	36,867	36,867	31,485	5,382	85.40%
Employee Benefits	-	18,832	18,832	12,485	6,347	66.30%
Contracted Services	-	5,034	5,034	21,138	(16,104)	419.90%
Supplies & Materials	-	13,547	13,547	1,011	12,536	7.46%
<b>Air Pollution FY 10</b>						
Personal Services	-	140,000	140,000	202,545	(62,545)	144.68%
Employee Benefits	-	75,000	75,000	72,727	2,273	96.97%
Contracted Services	-	76,910	76,910	33,727	43,183	43.85%
Supplies & Materials	-	64,803	64,803	37,280	27,523	57.53%
Other Charges	-	-	-	81,458	(81,458)	N/A
<b>Permit Fee</b>						
Personal Services	-	-	-	91,914	(91,914)	N/A
Employee Benefits	-	-	-	32,143	(32,143)	N/A
Contracted Services	145,334	-	145,334	953	144,381	0.66%
Other Charges	14,666	-	14,666	14,666	-	100.00%
<b>Air Pollution Title V</b>						
Personal Services	-	-	-	31,729	(31,729)	N/A
Employee Benefits	-	-	-	7,373	(7,373)	N/A
<b>Total Finance and Administration</b>	<b>160,000</b>	<b>430,993</b>	<b>590,993</b>	<b>672,634</b>	<b>(81,641)</b>	<b>113.81%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (353,028)</b>	<b>\$ (353,028)</b>	<b>\$ (386,926)</b>	<b>\$ (33,898)</b>	<b>109.60%</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 seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 3,769,287	\$ (2,230,713)	62.82%
<b>Total Revenues</b>	<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>3,769,287</b>	<b>(2,230,713)</b>	<b>62.82%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,100,000	-	2,100,000	373,159	1,726,841	17.77%
Women's Basketball of Fame	150,000	-	150,000	87,500	62,500	58.33%
Trustee Commission	60,000	-	60,000	-	60,000	0.00%
Tourism and Sports Development Corp.	2,400,000	30,000	2,430,000	1,430,000	1,000,000	58.85%
Contributions to agencies	800,000	55,000	855,000	629,052	225,948	73.57%
<i>Total Other General Government:</i>	<i>5,510,000</i>	<i>85,000</i>	<i>5,595,000</i>	<i>2,519,711</i>	<i>3,075,289</i>	<i>45.04%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	490,000	(85,000)	405,000	1,249,576	844,576	308.54%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(600,000)	-	(600,000)	-	600,000	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ (110,000)</b>	<b>\$ (85,000)</b>	<b>\$ (195,000)</b>	<b>\$ 1,249,576</b>	<b>\$ 1,444,576</b>	<b>-640.81%</b>

**KNOX COUNTY, TENNESSEE**

**Engineering and Public Works Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,330,946	\$ -	\$ 5,330,946	\$ 2,000,015	\$ (3,330,931)	37.52%
Statutory Local Taxes	2,025,000	-	2,025,000	860,855	(1,164,145)	42.51%
<b>Total Local Taxes</b>	<b>7,355,946</b>	<b>-</b>	<b>7,355,946</b>	<b>2,860,870</b>	<b>(4,495,076)</b>	<b>38.89%</b>
<i>Other Local Revenues</i>	22,000	-	22,000	123,101	101,101	559.55%
<i>State of Tennessee:</i>						
Gasoline Tax	4,950,000	-	4,950,000	2,110,461	(2,839,539)	42.64%
Petroleum Special Tax	311,000	-	311,000	129,946	(181,054)	41.78%
<b>Total State of Tennessee</b>	<b>5,261,000</b>	<b>-</b>	<b>5,261,000</b>	<b>2,240,407</b>	<b>(3,020,593)</b>	<b>42.59%</b>
<b>Total Revenues</b>	<b>12,638,946</b>	<b>-</b>	<b>12,638,946</b>	<b>5,224,378</b>	<b>(7,414,568)</b>	<b>41.34%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	265,295	1,057	266,352	152,581	113,771	57.29%
Employee Benefits	86,479	-	86,479	47,515	38,964	54.94%
Contracted Services	24,990	-	24,990	18,163	6,827	72.68%
Supplies & Materials	4,500	-	4,500	3,863	637	85.84%
Other Charges	149,500	-	149,500	149,193	307	99.79%
<b>Highway Project Manager-ADM</b>						
Personal Services	238,876	(34,698)	204,178	115,303	88,875	56.47%
Employee Benefits	72,414	-	72,414	33,774	38,640	46.64%
Contracted Services	4,300	-	4,300	614	3,686	14.28%
Supplies & Materials	8,950	-	8,950	4,335	4,615	48.44%
<b>Stormwater Management-ADM</b>						
Personal Services	925,131	(5,254)	919,877	518,712	401,165	56.39%
Employee Benefits	341,154	-	341,154	179,134	162,020	52.51%
Contracted Services	50,213	-	50,213	44,998	5,215	89.61%
Supplies & Materials	42,300	-	42,300	17,936	24,364	42.40%
Other Charges	5,000	-	5,000	5,346	(346)	106.92%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	-	-	501	(501)	N/A
Supplies & Materials	-	17,962	17,962	1,819	16,143	10.13%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,933,205	49,824	2,983,029	1,736,811	1,246,218	58.22%
Employee Benefits	1,228,567	-	1,228,567	655,415	573,152	53.35%
Contracted Services	1,098,550	-	1,098,550	350,825	747,725	31.94%
Supplies & Materials	3,838,500	-	3,838,500	1,424,587	2,413,913	37.11%
Other Charges	515,000	-	515,000	515,346	(346)	100.07%

**KNOX COUNTY, TENNESSEE**

**Engineering and Public Works Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	316,164	548	316,712	183,286	133,426	57.87%
Employee Benefits	139,649	-	139,649	78,108	61,541	55.93%
Contracted Services	142,764	-	142,764	57,520	85,244	40.29%
Supplies & Materials	141,250	-	141,250	38,099	103,151	26.97%
Capital Outlay	70,000	-	70,000	70,000	-	100.00%
<b>Capital Outlay</b>						
Contracted Services	-	-	-	850	(850)	N/A
Capital Outlay	-	330,481	330,481	122,998	207,483	37.22%
<b>Engineering</b>						
Personal Services	279,847	226	280,073	157,759	122,314	56.33%
Employee Benefits	69,672	-	69,672	38,888	30,784	55.82%
Contracted Services	41,550	-	41,550	11,802	29,748	28.40%
Supplies & Materials	5,900	-	5,900	2,207	3,693	37.41%
Other Charges	9,226	-	9,226	9,226	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	115,000	-	115,000	-	115,000	0.00%
<b>Subdivision Foreclosures</b>						
Supplies & Materials	-	583,758	583,758	32,540	551,218	5.57%
<i>Total Engineering and Public Works</i>	<u>13,163,946</u>	<u>943,904</u>	<u>14,107,850</u>	<u>6,780,054</u>	<u>7,327,796</u>	<u>48.06%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(525,000)	(943,904)	(1,468,904)	(1,555,676)	(86,772)	105.91%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers In - Other Funds	1,000,000	-	1,000,000	500,000	(500,000)	50.00%
Operating Transfers Out - Other Funds	(475,000)	-	(475,000)	-	475,000	0.00%
<b>Net Change in Fund Balances</b>	<u>\$ -</u>	<u>\$ (943,904)</u>	<u>\$ (943,904)</u>	<u>\$ (1,055,676)</u>	<u>\$ (111,772)</u>	<u>111.84%</u>

## DEBT SERVICE FUND

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

**KNOX COUNTY, TENNESSEE**

**Debt Service Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
 For seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 51,974,000	\$ -	\$ 51,974,000	\$ 31,053,671	\$ (20,920,329)	59.75%
Interest Earned	1,892,052	-	1,892,052	1,057,517	(834,535)	55.89%
Payments from Component Units	13,022,088	-	13,022,088	-	(13,022,088)	0.00%
Total Revenues	66,888,140	-	66,888,140	32,111,188	(34,776,952)	48.01%
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	1,100,000	-	1,100,000	621,994	478,006	56.54%
Debt Service	74,400,000	-	74,400,000	12,068,103	62,331,897	16.22%
Total Debt Service	75,500,000	-	75,500,000	12,690,097	62,809,903	16.81%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,611,860)	-	(8,611,860)	19,421,091	28,032,951	-225.52%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	195,387	-	195,387	-	(195,387)	0.00%
Total Other Financial Sources (Uses)	195,387	-	195,387	-	(195,387)	0.00%
Net Change in Fund Balances	\$ (8,416,473)	\$ -	\$ (8,416,473)	\$ 19,421,091	\$ 27,837,564	-230.75%

## 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 seven months ended January 31, 2016*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 100,024,000	\$ -	\$ 100,024,000	\$ 58,475,457	\$ (41,548,543)	58.46%
County Local Option Taxes	137,970,000	-	137,970,000	58,382,734	(79,587,266)	42.32%
Other Local Taxes	1,090,000	-	1,090,000	454,755	(635,245)	41.72%
Wheel Taxes	1,525,000	-	1,525,000	782,717	(742,283)	51.33%
<b>Total Local Taxes</b>	<b>240,609,000</b>	<b>-</b>	<b>240,609,000</b>	<b>118,095,663</b>	<b>(122,513,337)</b>	<b>49.08%</b>
<i>Licenses and Permits</i>	30,000	-	30,000	18,953	(11,047)	63.18%
<i>Charges for Current Services:</i>						
Education Charges	200,000	-	200,000	112,986	(87,014)	56.49%
Other Charges For Services	500,000	-	500,000	128,411	(371,589)	25.68%
<b>Total Charges/Current Services</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>241,397</b>	<b>(458,603)</b>	<b>34.49%</b>
<i>Other Local Revenues:</i>						
Recurring Items	330,000	-	330,000	225,926	(104,074)	68.46%
Nonrecurring Items	1,077,000	-	1,077,000	608,190	(468,810)	56.47%
<b>Total Other Local Revenues</b>	<b>1,407,000</b>	<b>-</b>	<b>1,407,000</b>	<b>834,116</b>	<b>(572,884)</b>	<b>59.28%</b>
<i>State of Tennessee:</i>						
Regular Education Funds	184,407,000	-	184,407,000	110,744,103	(73,662,897)	60.05%
Other State Revenues	1,860,000	-	1,860,000	756,525	(1,103,475)	40.67%
<b>Total State of Tennessee</b>	<b>186,267,000</b>	<b>-</b>	<b>186,267,000</b>	<b>111,500,628</b>	<b>(74,766,372)</b>	<b>59.86%</b>
<i>Total Federal Government:</i>	475,000	-	475,000	286,083	(188,917)	60.23%
<i>Other Government and Citizen Group:</i>						
Payments from Primary Government	7,052,000	-	7,052,000	3,000,000	(4,052,000)	42.54%
<b>Total Other Government and Citizen Groups:</b>	<b>7,052,000</b>	<b>-</b>	<b>7,052,000</b>	<b>3,000,000</b>	<b>(4,052,000)</b>	<b>42.54%</b>
<b>Total Revenues</b>	<b>436,540,000</b>	<b>-</b>	<b>436,540,000</b>	<b>233,976,840</b>	<b>(202,563,160)</b>	<b>53.60%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
<b>Regular Instruction</b>						
Personal Services	155,579,402	(84,315)	155,495,087	69,016,254	86,478,833	44.38%
Employee Benefits	43,510,961	(64,935)	43,446,026	24,328,187	19,117,839	56.00%
Contracted Services	-	-	-	28,680	(28,680)	N/A
Supplies and Materials	912,160	-	912,160	894,814	17,346	98.10%
<b>Art</b>						
Personal Services	2,300	-	2,300	476	1,824	0.00%
Employee Benefits	176	-	176	30	146	0.00%
Contracted Services	5,000	-	5,000	5,706	(706)	114.12%
Supplies and Materials	202,841	-	202,841	187,273	15,568	92.33%
<b>Basic Elementary</b>						
Personal Services	22,364	-	22,364	836	21,528	3.74%
Employee Benefits	1,711	-	1,711	56	1,655	3.27%
Supplies and Materials	806,561	-	806,561	806,961	(400)	100.05%

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 seven months ended January 31, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Basic Middle</b>						
Contracted Services	-	-	-	10,500	(10,500)	N/A
Supplies and Materials	426,233	-	426,233	431,634	(5,401)	101.27%
<b>Basic Secondary</b>						
Contracted Services	-	-	-	12,500	(12,500)	N/A
Supplies and Materials	1,020,241	(59,750)	960,491	802,356	158,135	83.54%
<b>Business Education</b>						
Personal Services	-	-	-	16,437	(16,437)	N/A
Employee Benefits	-	-	-	3,705	(3,705)	N/A
Supplies and Materials	53,253	-	53,253	50,048	3,205	93.98%
<b>Excellence Thru Literacy</b>						
Personal Services	16,560	-	16,560	3,663	12,897	22.12%
Employee Benefits	1,267	-	1,267	280	987	22.10%
Contracted Services	10,874	-	10,874	5,090	5,784	46.81%
Supplies and Materials	274,477	-	274,477	276,606	(2,129)	100.78%
Other	22,000	-	22,000	6,880	15,120	31.27%
<b>World Languages Instruction</b>						
Personal Services	1,000	-	1,000	1,258	(258)	125.80%
Employee Benefits	77	-	77	86	(9)	111.69%
Supplies and Materials	6,500	-	6,500	-	6,500	0.00%
<b>Language Arts</b>						
Personal Services	4,645	-	4,645	-	4,645	0.00%
Employee Benefits	355	-	355	-	355	0.00%
Supplies and Materials	34,500	-	34,500	34,765	(265)	100.77%
<b>Math</b>						
Supplies and Materials	74,468	-	74,468	59,471	14,997	79.86%
<b>Choral Music</b>						
Personal Services	464	-	464	-	464	0.00%
Employee Benefits	36	-	36	-	36	0.00%
Contracted Services	3,900	-	3,900	2,150	1,750	55.13%
Supplies and Materials	31,000	-	31,000	28,951	2,049	93.39%
<b>Physical Education</b>						
Personal Services	2,800	-	2,800	136	2,664	4.86%
Employee Benefits	214	-	214	6	208	2.80%
Supplies and Materials	41,182	-	41,182	14,348	26,834	34.84%
<b>Reading</b>						
Personal Services	49,200	-	49,200	20,979	28,221	42.64%
Employee Benefits	4,306	-	4,306	2,647	1,659	61.47%
Contracted Services	6,908	-	6,908	6,567	341	95.06%
Supplies and Materials	19,943	-	19,943	17,223	2,720	86.36%
Other Charges	4,663	-	4,663	5,097	(434)	109.31%
<b>Science</b>						
Contracted Services	5,000	-	5,000	-	5,000	N/A
Supplies and Materials	91,052	-	91,052	67,478	23,574	74.11%
<b>Social Studies</b>						
Personal Services	1,200	-	1,200	-	1,200	0.00%
Employee Benefits	92	-	92	-	92	0.00%
Supplies and Materials	29,800	-	29,800	16,639	13,161	55.84%
<b>Instrumental Music</b>						
Contracted Services	4,500	-	4,500	390	4,110	8.67%
Supplies and Materials	27,000	-	27,000	27,086	(86)	100.32%
<b>General School</b>						
Contracted Services	4,000	-	4,000	2,650	1,350	66.25%
Supplies and Materials	76,000	-	76,000	34,982	41,018	46.03%
Capital Outlay	20,000	-	20,000	9,052	10,948	45.26%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Summer School</b>						
Personal Services	112,845	-	112,845	224,430	(111,585)	198.88%
Employee Benefits	20,558	-	20,558	37,444	(16,886)	182.14%
<b>Project Graduation</b>						
Contracted Services	1,041,742	-	1,041,742	781,307	260,435	75.00%
<b>High Needs Schools</b>						
Contracted Services	2,140	-	2,140	-	2,140	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	1,150,000	-	1,150,000	616,895	533,105	53.64%
Employee Benefits	191,475	-	191,475	102,615	88,860	53.59%
Contracted Services	288	-	288	4,000	(3,712)	1388.89%
Supplies and Materials	114,420	-	114,420	29,100	85,320	25.43%
Other Charges	230,450	-	230,450	277,940	(47,490)	120.61%
<b>T &amp; I Construction</b>						
Contracted Services	50,000	-	50,000	37,062	12,938	74.12%
Supplies and Materials	201,686	-	201,686	89,323	112,363	44.29%
<b>Driver's Education</b>						
Contracted Services	94,633	-	94,633	14,589	80,044	15.42%
Supplies and Materials	23,700	-	23,700	7,525	16,175	31.75%
<b>System-wide Screening</b>						
Contracted Services	770	-	770	1,180	(410)	153.25%
Supplies and Materials	4,868	-	4,868	1,594	3,274	32.74%
<b>Section 504 Instruction</b>						
Contracted Services	37,500	-	37,500	10,460	27,040	27.89%
Supplies and Materials	9,299	-	9,299	2,226	7,073	23.94%
<b>Magnet Department</b>						
Personal Services	30,017	-	30,017	8,339	21,678	27.78%
Employee Benefits	6,749	-	6,749	1,236	5,513	18.31%
Contracted Services	19,185	-	19,185	4,985	14,200	25.98%
Supplies and Materials	434,613	-	434,613	428,192	6,421	98.52%
Other Charges	40,000	-	40,000	3,019	36,981	7.55%
<b>ELL Instruction</b>						
Personal Services	2,970,390	-	2,970,390	1,301,616	1,668,774	43.82%
Employee Benefits	738,069	-	738,069	416,575	321,494	56.44%
Contracted Services	-	-	-	3,133	(3,133)	N/A
<b>District Stem</b>						
Personal Services	-	34,250	34,250	800	33,450	2.34%
Employee Benefits	-	-	-	109	(109)	N/A
Contracted Services	-	-	-	23,000	(23,000)	N/A
Supplies and Materials	-	59,750	59,750	-	59,750	0.00%
<b>Alternative Schools</b>						
Personal Services	1,139,024	-	1,139,024	608,976	530,048	53.46%
Employee Benefits	278,275	-	278,275	190,056	88,219	68.30%
Supplies and Materials	54,429	-	54,429	4,570	49,859	8.40%
<b>Special Education Program</b>						
Personal Services	29,495,815	-	29,495,815	12,563,068	16,932,747	42.59%
Employee Benefits	7,053,755	-	7,053,755	4,067,922	2,985,833	57.67%
Contracted Services	109,400	8,402	117,802	47,655	70,147	40.45%
Supplies and Materials	412,500	11,720	424,220	248,082	176,138	58.48%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Career &amp; Technical Education</b>						
Personal Services	8,777,208	-	8,777,208	3,668,874	5,108,334	41.80%
Employee Benefits	2,768,376	-	2,768,376	1,230,300	1,538,076	44.44%
Contracted Services	4,478	-	4,478	587	3,891	13.11%
Supplies and Materials	277,224	-	277,224	253,654	23,570	91.50%
Other Charges	2,600	-	2,600	1,713	887	65.88%
Capital Outlay	51,113	-	51,113	-	51,113	0.00%
<i>Total Instruction</i>	261,365,155	(94,878)	261,270,277	124,555,084	136,715,193	47.67%
<i>Support Services:</i>						
<b>Attendance</b>						
Personal Services	1,506,507	-	1,506,507	631,630	874,877	41.93%
Employee Benefits	415,305	-	415,305	215,446	199,859	51.88%
Contracted Services	11,600	-	11,600	9,360	2,240	80.69%
Supplies and Materials	-	-	-	300	(300)	N/A
Other Charges	5,000	-	5,000	-	5,000	0.00%
<b>Health Services</b>						
Personal Services	1,628,377	-	1,628,377	726,510	901,867	44.62%
Employee Benefits	405,875	-	405,875	230,731	175,144	56.85%
Contracted Services	45,950	-	45,950	15,440	30,510	33.60%
Supplies and Materials	145,210	-	145,210	87,241	57,969	60.08%
Other Charges	21,388	-	21,388	9,674	11,714	45.23%
<b>Other Student Support</b>						
Personal Services	1,764,902	-	1,764,902	737,994	1,026,908	41.82%
Employee Benefits	499,781	-	499,781	225,041	274,740	45.03%
Contracted Services	444,456	-	444,456	70,967	373,489	15.97%
<b>Transfer Department</b>						
Personal Services	193,456	-	193,456	113,463	79,993	58.65%
Employee Benefits	44,594	-	44,594	25,344	19,250	56.83%
Contracted Services	783	-	783	-	783	0.00%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	524	-	524	-	524	0.00%
<b>Guidance</b>						
Personal Services	5,687,045	-	5,687,045	2,487,177	3,199,868	43.73%
Employee Benefits	1,431,447	-	1,431,447	806,094	625,353	56.31%
Contracted Services	-	-	-	250	(250)	N/A
Supplies and Materials	22,450	-	22,450	17,170	5,280	76.48%
Other Charges	5,711	-	5,711	4,702	1,009	82.33%
<b>Math</b>						
Contracted Services	-	-	-	85	(85)	N/A
Supplies and Materials	1,775	-	1,775	828	947	46.65%
Other Charges	10,123	-	10,123	5,592	4,531	55.24%
<b>Choral Music</b>						
Personal Services	5,171	-	5,171	2,000	3,171	38.68%
Employee Benefits	864	-	864	401	463	46.41%
Contracted Services	1,807	-	1,807	517	1,290	28.61%
Supplies and Materials	2,545	-	2,545	844	1,701	33.16%
Other Charges	4,600	-	4,600	3,555	1,045	77.28%
<b>Physical Education</b>						
Personal Services	4,000	-	4,000	4,200	(200)	105.00%
Employee Benefits	668	-	668	701	(33)	104.94%
Contracted Services	2,540	-	2,540	1,200	1,340	47.24%
Supplies and Materials	2,186	-	2,186	1,462	724	66.88%
Other Charges	2,500	-	2,500	192	2,308	7.68%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Science</b>						
Personal Services	1,250	-	1,250	1,500	(250)	120.00%
Employee Benefits	191	-	191	386	(195)	202.09%
Contracted Services	500	-	500	178	322	35.60%
Supplies and Materials	3,938	-	3,938	696	3,242	17.67%
Other Charges	7,272	-	7,272	10,425	(3,153)	143.36%
<b>Social Studies</b>						
Personal Services	6,600	-	6,600	1,750	4,850	26.52%
Employee Benefits	1,102	-	1,102	360	742	32.67%
Contracted Services	2,442	-	2,442	4,006	(1,564)	164.05%
Supplies and Materials	1,894	-	1,894	3,006	(1,112)	158.71%
Other Charges	1,690	-	1,690	1,430	260	84.62%
<b>Talented and Gifted</b>						
Personal Services	212,050	-	212,050	93,915	118,135	44.29%
Employee Benefits	54,026	-	54,026	32,620	21,406	60.38%
Contracted Services	6,267	-	6,267	119	6,148	1.90%
Supplies and Materials	8,000	-	8,000	2,770	5,230	34.63%
Other Charges	2,244	-	2,244	1,489	755	66.35%
<b>Instrumental Music</b>						
Personal Services	4,000	-	4,000	2,000	2,000	50.00%
Employee Benefits	668	-	668	333	335	49.85%
Contracted Services	4,950	-	4,950	5,123	(173)	103.49%
Supplies and Materials	950	-	950	-	950	0.00%
Other Charges	1,000	-	1,000	770	230	77.00%
<b>Regular Instruction</b>						
Personal Services	7,743,905	(40,000)	7,703,905	3,633,566	4,070,339	47.17%
Employee Benefits	2,035,138	-	2,035,138	1,326,529	708,609	65.18%
Contracted Services	862,000	68,455	930,455	591,972	338,483	63.62%
Supplies and Materials	-	-	-	1,808	(1,808)	N/A
Other Charges	57,100	-	57,100	10,900	46,200	19.09%
<b>Driver Education</b>						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	436	-	436	495	(59)	113.53%
<b>System-Wide Screening</b>						
Supplies and Materials	24,197	-	24,197	(518)	24,715	-2.14%
Other Charges	729	-	729	-	729	0.00%
<b>Section 504 Expense</b>						
Contracted Services	38,989	-	38,989	-	38,989	0.00%
Supplies and Materials	2,525	-	2,525	665	1,860	26.34%
Other Charges	374	-	374	-	374	0.00%
<b>Instruction Program</b>						
Contracted Services	4,239	-	4,239	2,836	1,403	66.90%
Supplies and Materials	9,291	-	9,291	596	8,695	6.41%
Other Charges	14,489	-	14,489	5,833	8,656	40.26%
<b>Alternative Schools</b>						
Personal Services	474,845	-	474,845	245,331	229,514	51.67%
Employee Benefits	125,498	-	125,498	72,874	52,624	58.07%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Other Charges	9,000	-	9,000	-	9,000	0.00%
<b>Libraries/Audio/Visual</b>						
Personal Services	4,116,008	-	4,116,008	1,773,403	2,342,605	43.09%
Employee Benefits	1,012,692	-	1,012,692	551,106	461,586	54.42%
Contracted Services	40,287	-	40,287	39,911	376	99.07%
Supplies and Materials	501,797	-	501,797	339,320	162,477	67.62%
Other Charges	5,087	-	5,087	1,113	3,974	21.88%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Staff Development</b>						
Personal Services	10,000	-	10,000	2,450	7,550	24.50%
Employee Benefits	1,217	-	1,217	409	808	33.61%
Contracted Services	9,000	-	9,000	2,531	6,469	28.12%
Supplies and Materials	12,508	-	12,508	4,336	8,172	34.67%
Other Charges	22,171	-	22,171	64,108	(41,937)	289.15%
<b>Art</b>						
Personal Services	4,000	-	4,000	2,000	2,000	0.00%
Employee Benefits	668	-	668	334	334	0.00%
Contracted Services	2,105	-	2,105	234	1,871	11.12%
Supplies and Materials	3,790	-	3,790	4,470	(680)	117.94%
Other Charges	2,408	-	2,408	410	1,998	17.03%
<b>Basic Elementary</b>						
Contracted Services	10,747	-	10,747	2,221	8,526	20.67%
Supplies and Materials	116,590	-	116,590	142	116,448	0.12%
Other Charges	18,500	-	18,500	5,971	12,529	32.28%
<b>Special Education Program</b>						
Personal Services	5,649,494	-	5,649,494	2,737,458	2,912,036	48.45%
Employee Benefits	1,423,136	-	1,423,136	747,556	675,580	52.53%
Contracted Services	326,797	11,073	337,870	78,587	259,283	23.26%
Supplies and Materials	131,559	-	131,559	71,184	60,375	54.11%
Other Charges	28,000	-	28,000	21,231	6,769	75.83%
<b>Basic Middle</b>						
Contracted Services	5,455	-	5,455	111	5,344	2.03%
Supplies and Materials	12,320	-	12,320	985	11,335	8.00%
Other Charges	33,711	-	33,711	296	33,415	0.88%
<b>Basic Secondary</b>						
Contracted Services	82,400	-	82,400	40,766	41,634	49.47%
Supplies and Materials	4,489	-	4,489	1,489	3,000	33.17%
Other Charges	16,500	-	16,500	1,185	15,315	7.18%
<b>World Language</b>						
Personal Services	2,000	-	2,000	1,000	1,000	50.00%
Employee Benefits	334	-	334	167	167	50.00%
Contracted Services	2,734	-	2,734	846	1,888	30.94%
Other Charges	2,914	-	2,914	970	1,944	33.29%
<b>Language Arts</b>						
Personal Services	10,000	-	10,000	20,375	(10,375)	203.75%
Employee Benefits	1,669	-	1,669	2,893	(1,224)	173.34%
Contracted Services	2,973	-	2,973	1,495	1,478	50.29%
Supplies and Materials	1,500	-	1,500	1,970	(470)	131.33%
Other Charges	31,559	-	31,559	9,120	22,439	28.90%
<b>Career &amp; Technical Education</b>						
Personal Services	388,497	-	388,497	218,027	170,470	56.12%
Employee Benefits	98,397	-	98,397	64,120	34,277	65.16%
Contracted Services	11,825	-	11,825	15,481	(3,656)	130.92%
Supplies and Materials	12,500	-	12,500	7,219	5,281	57.75%
<b>TAP Department</b>						
Supplies and Materials	5,000	-	5,000	1,720	3,280	34.40%
<b>Family/Community Engagement</b>						
Personal Services	149,727	-	149,727	65,909	83,818	44.02%
Employee Benefits	26,850	-	26,850	15,542	11,308	57.88%
Contracted Services	2,820	-	2,820	-	2,820	0.00%
Supplies and Materials	9,070	-	9,070	3,184	5,886	35.10%
<b>Grants Department</b>						
Contracted Services	1,279	-	1,279	2,035	(756)	159.11%
Supplies and Materials	2,500	-	2,500	-	2,500	0.00%
Other Charges	500	-	500	369	131	73.80%

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<b>Adult Program</b>						
Personal Services	15,133	-	15,133	29,366	(14,233)	194.05%
Employee Benefits	20,139	-	20,139	8,833	11,306	43.86%
Supplies and Materials	35,193	-	35,193	11,026	24,167	31.33%
<b>Humanities</b>						
Contracted Services	2,030	-	2,030	842	1,188	41.48%
Supplies and Materials	2,500	-	2,500	1,020	1,480	40.80%
Other Charges	1,110	-	1,110	-	1,110	0.00%
<b>Board of Education</b>						
Personal Services	253,117	-	253,117	150,558	102,559	59.48%
Employee Benefits	456,488	-	456,488	173,896	282,592	38.09%
Contracted Services	290,260	-	290,260	116,972	173,288	40.30%
Supplies and Materials	2,225	-	2,225	919	1,306	41.30%
Other Charges	6,166,161	-	6,166,161	3,166,053	3,000,108	51.35%
<b>District Wide Contract Services</b>						
Contracted Services	3,508,966	-	3,508,966	1,352,325	2,156,641	38.54%
<b>Office of the Superintendent</b>						
Personal Services	452,368	-	452,368	492,077	(39,709)	108.78%
Employee Benefits	126,967	-	126,967	76,875	50,092	60.55%
Contracted Services	12,997	-	12,997	9,771	3,226	75.18%
Supplies and Materials	4,013	-	4,013	2,446	1,567	60.95%
Other Charges	-	-	-	30	(30)	N/A
<b>Office of the Principal</b>						
Personal Services	23,706,976	-	23,706,976	12,947,346	10,759,630	54.61%
Employee Benefits	5,765,043	-	5,765,043	3,379,639	2,385,404	58.62%
Contracted Services	27,676	-	27,676	(2,227)	29,903	-8.05%
Other Charges	-	-	-	3,000	(3,000)	N/A
<b>Fiscal Services</b>						
Personal Services	1,431,120	-	1,431,120	829,063	602,057	57.93%
Employee Benefits	285,585	-	285,585	207,168	78,417	72.54%
Contracted Services	5,290	-	5,290	2,901	2,389	54.84%
Supplies and Materials	13,880	-	13,880	29,784	(15,904)	214.58%
<b>Warehouse</b>						
Contracted Services	-	-	-	50	(50)	N/A
<b>Human Resources</b>						
Personal Services	988,995	-	988,995	610,601	378,394	61.74%
Employee Benefits	216,482	-	216,482	139,736	76,746	64.55%
Contracted Services	280,355	-	280,355	246,377	33,978	87.88%
Supplies and Materials	7,871	-	7,871	7,047	824	89.53%
Other Charges	4,000	-	4,000	502	3,498	12.55%
<b>HR Employee Benefits Div</b>						
Personal Services	489,242	-	489,242	308,283	180,959	63.01%
Employee Benefits	128,688	-	128,688	77,811	50,877	60.46%
Contracted Services	4,418	-	4,418	13,523	(9,105)	306.09%
Supplies and Materials	4,955	-	4,955	2,018	2,937	40.73%
<b>Operation of Plant</b>						
Personal Services	8,705,955	-	8,705,955	5,010,043	3,695,912	57.55%
Employee Benefits	2,390,853	-	2,390,853	1,257,162	1,133,691	52.58%
Contracted Services	1,351,029	35,278	1,386,307	742,800	643,507	53.58%
Supplies and Materials	14,108,017	50,000	14,158,017	7,250,523	6,907,494	51.21%
Other Charges	403,214	6,629	409,843	2,215,990	(1,806,147)	540.69%
Capital Outlay	50,000	-	50,000	49,439	561	98.88%
<b>Security</b>						
Personal Services	3,309,384	-	3,309,384	1,720,523	1,588,861	51.99%
Employee Benefits	690,216	-	690,216	388,712	301,504	56.32%
Contracted Services	138,500	-	138,500	26,329	112,171	19.01%
Supplies and Materials	177,077	-	177,077	66,784	110,293	37.71%
Other Charges	9,600	-	9,600	-	9,600	0.00%

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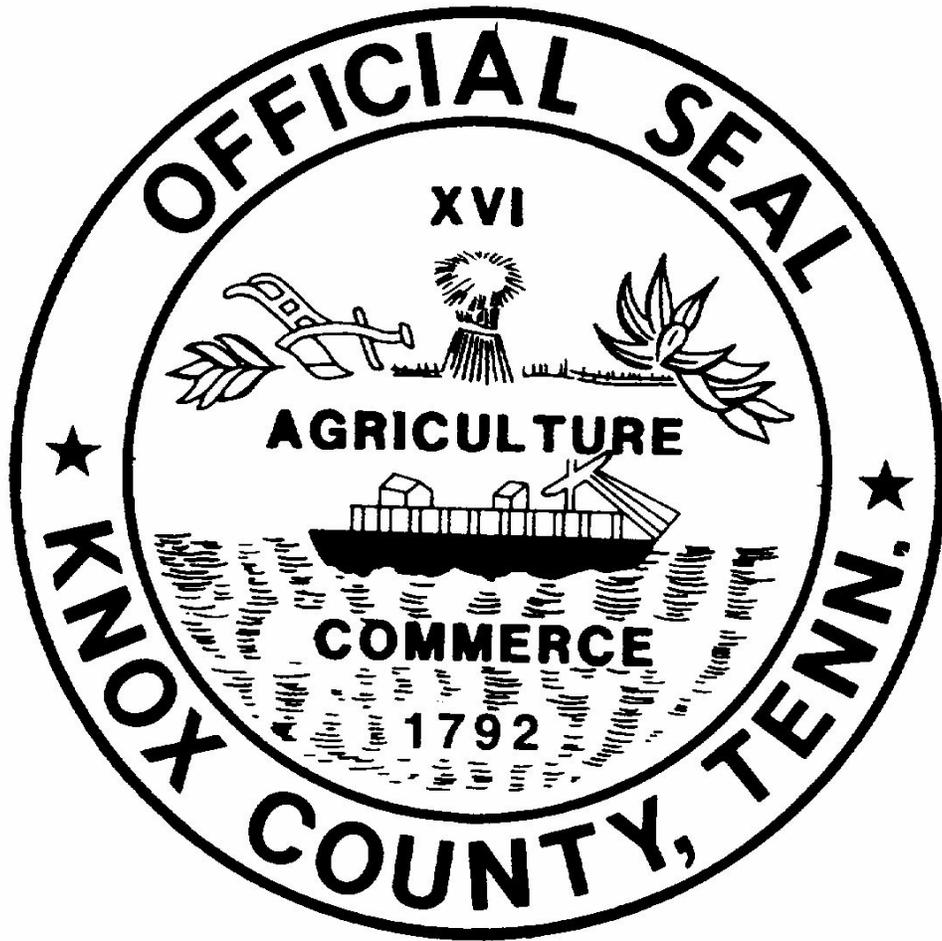
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>General Maintenance of Plant</b>						
Personal Services	5,602,559	-	5,602,559	3,500,916	2,101,643	62.49%
Employee Benefits	1,395,387	-	1,395,387	869,288	526,099	62.30%
Contracted Services	494,879	52,839	547,718	144,120	403,598	26.31%
Supplies and Materials	1,919,762	31,720	1,951,482	751,580	1,199,902	38.51%
Capital Outlay	124,000	-	124,000	1,500	122,500	1.21%
<b>Facilities</b>						
Personal Services	279,329	-	279,329	182,114	97,215	65.20%
Employee Benefits	68,176	-	68,176	37,725	30,451	55.33%
Contracted Services	14,900	-	14,900	1,179	13,721	7.91%
Supplies and Materials	2,850	-	2,850	1,201	1,649	42.14%
Other Charges	1,000	-	1,000	-	1,000	0.00%
<b>Student Transportation</b>						
Personal Services	832,332	-	832,332	503,845	328,487	60.53%
Employee Benefits	154,586	-	154,586	93,434	61,152	60.44%
Contracted Services	310,057	-	310,057	245,386	64,671	79.14%
Supplies and Materials	73,000	-	73,000	21,698	51,302	29.72%
Other Charges	2,600	-	2,600	150	2,450	5.77%
<b>Regular Contracts</b>						
Employee Benefits	-	-	-	(7,951)	7,951	N/A
Contracted Services	10,682,683	-	10,682,683	6,171,830	4,510,853	57.77%
Supplies and Materials	-	-	-	440	(440)	N/A
<b>Vocational Transportation</b>						
Contracted Services	72,547	-	72,547	39,241	33,306	54.09%
<b>Special Education Transportation</b>						
Personal Services	42,841	-	42,841	25,445	17,396	59.39%
Employee Benefits	10,008	-	10,008	(2,542)	12,550	-25.40%
Contracted Services	4,638,969	-	4,638,969	2,615,387	2,023,582	56.38%
Other Charges	-	-	-	30	(30)	N/A
<b>Technology</b>						
Personal Services	3,213,508	-	3,213,508	1,816,790	1,396,718	56.54%
Employee Benefits	664,546	-	664,546	456,046	208,500	68.63%
Contracted Services	535,000	-	535,000	417,662	117,338	78.07%
Supplies and Materials	130,000	-	130,000	38,782	91,218	29.83%
Other Charges	20,000	-	20,000	39,441	(19,441)	197.21%
Capital Outlay	191,354	-	191,354	64,909	126,445	33.92%
<b>Instructional Technology</b>						
Personal Services	649,816	-	649,816	335,136	314,680	51.57%
Employee Benefits	174,072	-	174,072	85,718	88,354	49.24%
Contracted Services	107,175	-	107,175	6,907	100,268	6.44%
Supplies and Materials	20,306	-	20,306	7,105	13,201	34.99%
Other Charges	1,500	-	1,500	499	1,001	33.27%
<b>Publications</b>						
Contracted Services	13,000	-	13,000	-	13,000	0.00%
Supplies and Materials	75,000	-	75,000	15,352	59,648	20.47%
<b>Public Affairs</b>						
Personal Services	618,534	-	618,534	366,408	252,126	59.24%
Employee Benefits	126,684	-	126,684	78,823	47,861	62.22%
Contracted Services	134,849	-	134,849	90,831	44,018	67.36%
Supplies and Materials	1,000	-	1,000	1,843	(843)	184.30%
<b>Office of Accountability</b>						
Personal Services	661,709	-	661,709	278,865	382,844	42.14%
Employee Benefits	106,622	-	106,622	59,765	46,857	56.05%
Contracted Services	150,793	1,136	151,929	120,243	31,686	79.14%
Supplies and Materials	17,950	-	17,950	2,434	15,516	13.56%
Other Charges	6,469	-	6,469	1,180	5,289	18.24%

**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 seven months ended January 31, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Office of Innovation</b>						
Personal Services	184,571	-	184,571	5,133	179,438	2.78%
Employee Benefits	53,735	-	53,735	425	53,310	0.79%
Contracted Services	12,103	-	12,103	1,695	10,408	14.00%
Supplies and Materials	5,000	-	5,000	8,221	(3,221)	164.42%
Other Charges	6,000	-	6,000	7,713	(1,713)	128.55%
<b>Warehouse and School Mail</b>						
Personal Services	336,089	-	336,089	173,117	162,972	51.51%
Employee Benefits	65,588	-	65,588	38,000	27,588	57.94%
Contracted Services	104,490	-	104,490	30,367	74,123	29.06%
Supplies and Materials	17,750	-	17,750	6,801	10,949	38.32%
<b>Office of Chief Operating Officer</b>						
Personal Services	166,863	-	166,863	93,863	73,000	56.25%
Employee Benefits	27,930	-	27,930	14,995	12,935	53.69%
Contracted Services	600	-	600	311	289	51.83%
Supplies and Materials	500	-	500	1,495	(995)	299.00%
Other Charges	1,005,980	-	1,005,980	1,199,717	(193,737)	119.26%
<b>Other Charges</b>						
Payments to Primary Governments	13,022,088	-	13,022,088	-	13,022,088	0.00%
<i>Total Support Services</i>	<u>165,809,785</u>	<u>217,130</u>	<u>166,026,915</u>	<u>83,606,177</u>	<u>82,420,738</u>	<u>50.36%</u>
Total Expenditures	<u>427,174,940</u>	<u>122,252</u>	<u>427,297,192</u>	<u>208,161,261</u>	<u>219,135,931</u>	<u>48.72%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,365,060	(122,252)	9,242,808	25,815,579	16,572,771	279.30%
<b>Other Financing Sources (Uses)</b>						
Transfers From Other Funds	1,460,000	-	1,460,000	510,421	(949,579)	34.96%
Transfers To Other Funds	(10,825,060)	(105,000)	(10,930,060)	(3,979,469)	6,950,591	36.41%
Total Other Financing Sources (Uses)	<u>(9,365,060)</u>	<u>(105,000)</u>	<u>(9,470,060)</u>	<u>(3,469,048)</u>	<u>6,001,012</u>	<u>36.63%</u>
Net Change in Fund Balances	\$ -	\$ (227,252)	\$ (227,252)	\$ 22,346,531	\$ 22,573,783	-9833.37%

# Information



**KNOX COUNTY, TENNESSEE  
2015-2016 FISCAL YEAR**

**BUDGET SUMMARY**

January 31, 2016

<i>Where It Comes From:</i>					<i>Where It Goes by Function:</i>				
	<u>Adopted Budget 2015-16</u>	<u>% of Budget</u>	<u>Actual Collections July - Jan</u>	<u>% of Budget Collected</u>		<u>Adopted Budget 2015-16</u>	<u>% of Budget</u>	<u>Actual Spending July - Jan</u>	<u>% of Budget Spent</u>
Local Taxes	\$ 453,101,096	60.2%	\$ 232,098,775	30.8%	Schools	\$ 438,000,000	58.2%	\$ 212,140,730	28.2%
Licenses & Permits	3,866,600	0.5%	908,498	0.1%	School Cafeteria	27,508,265	3.7%	-	0.0%
Fines, Forfeitures, & Penalties	1,932,900	0.3%	1,170,998	0.2%	General Government	12,431,514	1.7%	8,395,617	1.1%
Charges for Current Services	15,099,322	2.0%	4,287,777	0.6%	Finance	15,558,851	2.1%	8,103,372	1.1%
Other Local Revenue	8,510,064	1.1%	4,349,485	0.6%	Administration of Justice	17,593,049	2.3%	9,749,483	1.3%
Official Fees	8,045,000	1.1%	2,103,933	0.3%	Debt Service	75,500,000	10.0%	12,690,097	1.7%
State of Tennessee	202,507,899	26.9%	116,746,176	15.5%	Public Safety	78,489,348	10.4%	44,887,723	6.0%
Federal Government	19,998,861	2.7%	785,804	0.1%	Health & Welfare	21,731,192	2.9%	11,624,319	1.5%
Govt & Citizens Groups	406,000	0.1%	45,188	0.0%	Public Libraries	13,278,900	1.8%	7,733,391	1.0%
Other	39,202,069	5.2%	4,575,421	0.6%	Public Works	13,638,946	1.8%	6,780,054	0.9%
					Tourism, Social & Cultural	11,024,664	1.5%	5,541,674	0.7%
	<u>\$ 752,669,811</u>	<u>100.0%</u>	<u>\$ 367,072,055</u>	<u>48.8%</u>	Agricultural/Natrual Resour	526,768	0.1%	228,297	0.0%
					Other	23,283,314	3.1%	16,647,973	2.2%
					Solid Waste	4,105,000	0.5%	2,446,157	0.3%
						<u>\$ 752,669,811</u>	<u>100.0%</u>	<u>\$ 346,968,887</u>	<u>46.1%</u>
					<i>Where It Goes by Category:</i>	<u>Adopted Budget 2015-16</u>	<u>% of Budget</u>	<u>Actual Spending July - Jan</u>	<u>% of Budget Spent</u>
					Personnal Services	\$ 383,239,636	50.9%	\$ 183,814,566	24.4%
					Employees Benefits	112,459,157	14.9%	61,135,248	8.1%
					Contractual Services	55,719,117	7.4%	29,441,128	3.9%
					Supplies and Materials	52,684,398	7.0%	21,686,520	2.9%
					Other Charges	72,777,554	9.7%	37,617,841	5.0%
					Debt Service	74,400,000	9.9%	12,068,103	1.6%
					Capital Outlay	1,389,949	0.2%	1,205,481	0.2%
						<u>\$ 752,669,811</u>	<u>100.0%</u>	<u>\$ 346,968,887</u>	<u>46.1%</u>

## Knox County, Tennessee Property Tax Collection Summary - January 2016

Fund #	Source	Budget 14-15	Actual 14-15	Dollar Difference F (U)	Percentage +/- Budget	Budget 15-16	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	102,720,000	102,762,655	42,655	0.04%	104,954,000	2,191,345	2.13%
	Delinquent Property	1,100,000	930,667	(169,333)	-15.39%	1,150,000	219,333	23.57%
	Clerk & Master Delinquent	1,597,000	1,575,442	(21,558)	-1.35%	1,700,000	124,558	7.91%
	Interest & Penalty	1,000,000	1,009,243	9,243	0.92%	1,050,000	40,757	4.04%
	<b>Sub-Total</b>	<b>106,417,000</b>	<b>106,278,007</b>	<b>(138,993)</b>	<b>-0.13%</b>	<b>108,854,000</b>	<b>2,575,993</b>	<b>2.42%</b>
141	General Purpose School Fund:							
	Current Property Tax	94,160,000	94,199,038	39,038	0.04%	95,216,000	1,016,962	1.08%
	Delinquent Property	1,500,000	1,269,093	(230,907)	-15.39%	1,500,000	230,907	18.19%
	Clerk & Master Delinquent	2,108,000	2,079,543	(28,457)	-1.35%	2,108,000	28,457	1.37%
	Interest & Penalty	1,300,000	1,283,500	(16,500)	-1.27%	1,300,000	16,500	1.29%
	<b>Sub-Total</b>	<b>99,068,000</b>	<b>98,831,174</b>	<b>(236,826)</b>	<b>-0.24%</b>	<b>100,124,000</b>	<b>1,292,826</b>	<b>1.31%</b>
151	Debt Service Fund							
	Current Property Tax	51,360,000	51,381,452	21,452	0.04%	50,854,000	(527,452)	-1.03%
	Delinquent Property	370,000	313,042	(56,958)	-15.39%	370,000	56,958	18.20%
	Clerk & Master Delinquent	600,000	591,901	(8,099)	n/a	600,000	8,099	1.37%
	Interest & Penalty	300,000	389,565	89,565	n/a	300,000	(89,565)	-22.99%
	<b>Sub-Total</b>	<b>52,630,000</b>	<b>52,675,960</b>	<b>45,960</b>	<b>0.09%</b>	<b>52,124,000</b>	<b>(551,960)</b>	<b>-1.05%</b>
<b>Totals</b>		<b>258,115,000</b>	<b>257,785,141</b>	<b>(329,859)</b>	<b>-0.13%</b>	<b>261,102,000</b>	<b>3,316,859</b>	<b>1.29%</b>

Fund #	Fund Name	Actual YTD 14-15	Actual YTD 15-16	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	62,674,357	64,285,561	1,611,204	2.57%	59.06%
141	General Purpose School Fund	58,169,738	58,561,381	391,643	0.67%	58.49%
151	General Debt Service Fund	31,092,942	31,099,693	6,751	0.02%	59.66%
<b>Totals</b>		<b>151,937,037</b>	<b>153,946,635</b>	<b>2,009,598</b>	<b>1.32%</b>	<b>58.96%</b>

**Knox County, Tennessee**  
**Sales Tax Collection Summary - January, 2016**

<b>Fund #</b>	<b>Fund Name</b>	<b>Budget 14-15</b>	<b>Actual 14-15</b>	<b>Dollar Difference F (U)</b>	<b>Percentage +/- Budget</b>	<b>Budget 15-16</b>	<b>Dollar Inc. / (Dec.)</b>	<b>Percentage Inc. / (Dec.)</b>
101	General Fund	4,200,000	4,912,938	712,938	17.0%	4,980,000	67,062	1.4%
116	Solid Waste	2,400,000	2,400,000	-	-	2,500,000	100,000	N/A
131	Highway	4,700,000	5,295,576	595,576	12.7%	5,300,000	4,424	0.1%
141	School Operations	130,718,000	136,377,686	5,659,686	4.3%	137,890,000	1,512,314	1.1%
<b>Total</b>		<b>142,018,000</b>	<b>148,986,200</b>	<b>6,968,200</b>	<b>4.9%</b>	<b>150,670,000</b>	<b>1,683,800</b>	<b>1.1%</b>

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual YTD 14-15</b>	<b>Actual YTD 15-16</b>	<b>Dollar Difference F (U)</b>	<b>Percentage Inc. / (Dec.)</b>	<b>Percentage of Budget</b>
101	General Fund	3,673,841	3,400,055	(273,786)	-7.5%	68.3%
131	Highway	2,671,968	2,472,241	(199,727)	-7.5%	46.6%
141	School Operations	70,135,010	74,195,073	4,060,063	5.8%	53.8%
<b>Total</b>		<b>76,480,819</b>	<b>80,067,369</b>	<b>3,586,550</b>	<b>4.7%</b>	<b>53.1%</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**January 31, 2016**

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	21,813.12	
1010020 Bad Check Unit	10,900.00	
1010310 Circuit Court Clerk's Office	104.10	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	-	
1010620 Chancery Court	245.94	
1010910 County Commission	4,462.67	
1010920 Internal Audit	2,407.55	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011505 Criminal/4th Court Clerk Administration	10,711.33	
1011510 4th Circuit Court Clerk's Office	-	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	-	
1011810 Election Office	3,475.32	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	3,836.70	
1012140 General Sessions Court Judges	7,704.79	
1012410 Juvenile Court Judges	11,790.65	
1012420 IV-D Referee Program	875.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	6,862.16	
1013210 Law Director's Office	12,388.08	
1013310 County Mayor	8,246.93	
1013320 ADA Office	2,377.23	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	6,598.85	
1013610 Human Resources	-	
1014210 Probation Officers	-	
1014810 Park Maintenance	1,079.65	
1014830 Recreation Administration	790.66	
1014845 Sport Operations	-	
1015141 Constituent Services	182.30	
1015142 Senior Citizens/Volunteer Svcs	748.09	
1005145 Frank Strang Senior Center	-	
1005146 Senior Center-South Knox	52.00	
1005148 Senior Center-Corryton	122.36	
1015160 Veteran's Services	-	
1015165 Neighborhood and Community Development	277.44	
1015400 Support Services	3,574.66	
1015403 Preventive Health Service	10,521.44	
1015406 Dental Services	1,569.59	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	1,712.79	
1015415 Health Administration	3,353.53	
1015421 Community Development and Planning	4,266.60	
1015424 Indigent Care	5.88	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	94.88	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	3,997.11	
1015457 Vital Records	-	
1015460 Women's Health Services	100.24	
1015463 Community Health Services	5,338.27	
1015710 Finance	14,665.85	

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**January 31, 2016**

Accounting Unit	Amount	Fund Subtotal
1016010 Purchasing	2,863.38	
1016020 Property Management	1,088.33	
1006030 County Building Maint.	-	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	5,641.64	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	2,649.05	
1017920 Records Management	-	
1018110 Sheriff's Merit System	3,005.57	
1018310 Property Assessor	9,986.93	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	61,024.77	
1018710 Register of Deeds' Office	5,887.66	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	2,466.69	
1018903 Sheriff's Administration	4,527.89	
1018906 Records & Communication	-	
1018912 Training	1,200.00	
1018915 Planning & Development	944.54	
1018918 Stop Violence Against Women	2,631.89	
1018921 Patrol Division	4,354.96	
1018924 Warrants	44,017.81	
1018927 Detectives	2,378.21	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	2,518.31	
1018942 Narcotics	2,745.10	
1018943 VICE	295.86	
1018945 Internal Affairs	1,863.28	
1018948 Special Services	8,057.93	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	32,576.52	
1018965 Explorer Post	-	
1018973 Medical Examiner	5,524.94	
1018993 Sheriff Animal Control	1,370.26	
1019710 County Trustee's Office	11,115.87	
<b>TOTAL GENERAL FUND</b>	<b>387,991</b>	
<b>1150010 PUBLIC LIBRARY</b>	<b>-</b>	<b>-</b>
1160110 Solid Waste Administration	-	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	-	
1160330 Recycling Program	-	
<b>TOTAL SOLID WASTE FUND</b>	<b>-</b>	<b>-</b>
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	-	
<b>TOTAL DRUG FUND</b>	<b>-</b>	<b>-</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**January 31, 2016**

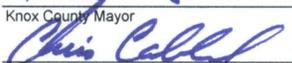
Accounting Unit	Amount	Fund Subtotal
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	1,435.15	
1280050 Title V Program	-	
<b>TOTAL AIR QUALITY FUND</b>	-	<b>1,435</b>
1310110 Highway Administration	5,098.18	
1310120 Project Manager	113.73	
1310130 Stormwater Management	8,391.29	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	2,252.46	
1310220 Traffic Control	305.00	
1310410 Engineering	1,504.45	
<b>TOTAL ENGINEERING &amp; PUBLIC WORKS FUND</b>	1,504.45	<b>17,665</b>
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171107 Excellence thru Literacy	5,089.78	
171115 Elementary School Reading	6,567.08	
171118 Talented & Gifted Instruction	-	
171121 General School	1,322.32	
171124 Urban Schools	-	
171125 Athletics	-	
171134 Student Assistance Service	-	
171144 EII Instruction	3,133.34	
171200 Special Education Instruction	2,105.72	
171300 Career & Technical Instruction	586.50	
172120 Health Services	13,740.56	
172130 Student Support Services	46.11	
172132 Curriculum	-	
172133 Transfer Department	-	
172134 Guidance	250.43	
172201 Math Support	-	
172202 Choral Music Support	517.25	
172203 PE K12 Health Wellness Support	1,199.70	
172205 Social Studies Support	3,540.05	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	1,280.17	
172209 High School PE/Wellness	-	
172210 Regular Instruction Support	8,678.38	
172214 Instruction Program	1,437.70	
172216 Libraries/Audiovisual	2,951.24	
172217 Instructional Staff Development	2,232.73	
172218 Art Support	-	
172219 Basic Elementary Support	1,783.13	
172220 Special Education Support	53,784.45	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	-	
172223 World Languages Support	835.92	
172224 Language Arts Support	919.52	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	2,035.43	
172310 Board of Education	5,218.60	
172320 Office of the Superintendent	80.99	
172410 Office of Principal	-	
172510 Fiscal Services	2,225.49	
172520 Human Resources	2,490.05	
172530 HR Employee Benefits	3,550.76	
172619 Security	1,498.96	
172620 Maintenance of Plant	786.25	
172626 Facilities - FOPS	-	
172710 Transportation	2,707.33	
172711 Regular Contracts	-	
172812 Technology	15,600.54	
172813 Instructional Technology	4,686.50	
172823 Public Affairs	460.97	
172824 Minority Recruiting	-	
172825 Office of Accountability	2,381.16	
172826 Office of Innovation	991.56	
<b>TOTAL SCHOOL FUND</b>	991.56	<b>156,717</b>
<b>GRAND TOTAL</b>	<b>563,808</b>	<b>563,808</b>

ADOPTED BUDGETS FOR 2015-2016 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
<b>101 --- ADOPTED BUDGET FOR GENERAL FUND 101</b>			
1-1777	Approved by Board	174,249,100.00	
1-1073	Sexual Offender Registration	150.00	
1-1203	Pay Scale Adjustments for Budget - Designations	395,543.83	
1-1674	Sexual Offender Registration	150.00	
1-1776	Reappropriating Encumbrances from FY15	1,130,359.78	
2-945	VICE Money	10,598.00	
2-1239	Sexual Offender Registration	300.00	
2-1241	Inmate Money	740.63	
2-1426	Designations R-15-8-802	2,502,840.17	
2-1599	Sexual Offender Registration	750.00	
2-1601	Victim Assistance	10,212.14	
3-475	Sexual Offender Registration	300.00	
3-1186	Victim Assistance	6,288.24	
3-1837	Sexual Offender Registration	750.00	
3-1840	Inner Change	10,033.76	
4-407	VICE Money	6,647.00	
4-543	Trail Sponsorship and Tree Bench Programs	13,428.53	
4-738	Sexual Offender Registration	150.00	
4-746	VICE Money	642.00	
4-1318	Estimate & Appropriate Back to School Bash Donation	4,000.00	
4-1506	Estimate & Appropriate from Reserve Fund Balance	86,768.00	
4-1518	Sexual Offender Registration	150.00	
4-1603	Inner Change	13,914.21	
4-1604	Victim Assistance	7,193.23	
4-1630	Park Improvement	245,092.23	
4-1749	Designations R-15-10-905	1,500,000.00	
5-1127	Sexual Offender Registration	900.00	
5-1393	Estimate & Appropriate from Reserve Fund Balance	10,854.52	
5-1518	Sexual Offender Registration	900.00	
5-1519	Inner Change	14,931.70	
6-1327	Sexual Offender Registration	300.00	
6-1328	Inmate Money	731.01	
6-1524	Inmate Money	641.28	
6-1525	Sexual Offender Registration	600.00	
6-1634	Estimate & Appropriate from Reserve Fund Balance	1,186.33	
6-1636	Victim Assistance	11,679.56	
7-1093	Estimate & Appropriate from Reserve Fund Balance	48,225.09	
7-1104	Inner Change	13,880.87	<b>180,300,932.11</b>
<b>114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114</b>			
1-1777	Approved by Board	119,600.00	
1-1776	Reappropriating Encumbrances from FY15	109.08	<b>119,709.08</b>
<b>115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115</b>			
1-1777	Approved by Board	13,278,900.00	
1-1726	Pay Scale Adjustments for Budget - Designations	22,210.93	
1-1769	Estimate & Appropriate Rothrock Estates	48,965.49	
1-1776	Reappropriating Encumbrances from FY15	11,444.89	<b>13,361,521.31</b>
<b>116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116</b>			
1-1777	Approved by Board	4,105,000.00	
1-1776	Reappropriating Encumbrances from FY15	2,000.00	
1-1206	Pay Scale Adjustments for Budget - Designations	6,556.00	<b>4,113,556.00</b>
<b>122 --- ADOPTED BUDGET FOR DRUG FUND 122</b>			
1-1777	Approved by Board	774,520.00	
1-1776	Reappropriating Encumbrances from FY15	1,932.51	
3-223	Estimate & Appropriate Drug Fines	115,449.93	<b>891,902.44</b>
<b>123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123</b>			
1-1777	Approved by Board	6,110,000.00	
2-1423	Designations R-15-8-802	85,000.00	<b>6,195,000.00</b>
<b>128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128</b>			
1-1777	Approved by Board	160,000.00	
1-1776	Reappropriating Encumbrances from FY15	6,525.61	
3-1862	Carryover Budget from FY15	74,280.04	
3-1863	Carryover Budget from FY15	350,187.86	<b>590,993.51</b>

<b>131 --- ADOPTED BUDGET FOR ENGINEER &amp; PUBLIC WORKS FUND 131</b>		
1-1777	Approved by Board	13,638,946.00
1-1776	Reappropriating Encumbrances from FY15	130,481.01
1-1207	Pay Scale Adjustments for Budget - Designations	11,703.00
3-144	Designations R-15-8-802	813,423.17
4-1602	Designations R-15-8-802	(11,703.00)
		<b>14,582,850.18</b>
<b>141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141</b>		
1-1777	Approved by Board	438,000,000.00
1-1776	Reappropriating Encumbrances from FY15	240,627.78
4-602	Reappropriating Encumbrances from FY15	(13,376.00)
		<b>438,227,251.78</b>
<b>151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151</b>		
1-1777	Approved by Board	75,500,000.00
		<b>75,500,000.00</b>
<b>261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261</b>		
1-1777	Approved by Board	3,985,371.78
1-1776	Reappropriating Encumbrances from FY15	15,887.60
		<b>4,001,259.38</b>
<b>263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263</b>		
1-1777	Approved by Board	28,367,487.46
		<b>28,367,487.46</b>
<b>266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266</b>		
1-1777	Approved by Board	5,577,516.06
1-1776	Reappropriating Encumbrances from FY15	385.00
		<b>5,577,901.06</b>
<b>268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268</b>		
1-1777	Approved by Board	250,000.00
		<b>250,000.00</b>
<b>270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270</b>		
1-1777	Approved by Board	31,988,861.36
1-134	Budget Amendment	210,328.00
		<b>32,199,189.36</b>
<b>274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274</b>		
1-1777	Approved by Board	9,517,907.48
		<b>9,517,907.48</b>
<b>276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276</b>		
1-1777	Approved by Board	369,875.20
		<b>369,875.20</b>
<b>278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278</b>		
1-1777	Approved by Board	4,566.00
		<b>4,566.00</b>
<b>351 --- ADOPTED BUDGET FOR SALES TAX FUND 351</b>		
3-1103	September Sales Tax	4,512,415.58
4-1089	October Sales Tax	3,911,920.44
5-1133	November Sales Tax	4,004,116.74
6-1091	December Sales Tax	3,893,577.36
7-1029	January Sales Tax	4,050,729.46
		<b>20,372,759.58</b>
<b>401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401</b>		
1-1777	Approved by Board	975,000.00
1-1776	Reappropriating Encumbrances from FY15	14,858.11
		<b>989,858.11</b>
<b>950 --- ADOPTED BUDGET FOR MPC FUND 950</b>		
1-1777	Approved by Board	5,091,750.00
1-1776	Reappropriating Encumbrances from FY15	8,641.85
1-1751	Budget Amendment	200,000.00
		<b>5,300,391.85</b>
<b>952 --- ADOPTED BUDGET FOR E-911 FUND 952</b>		
1-1777	Approved by Board	8,572,866.93
1-1776	Reappropriating Encumbrances from FY15	1,641,329.02
		<b>10,214,195.95</b>
<b>954 --- ADOPTED BUDGET FOR GIS FUND 954</b>		
1-1777	Approved by Board	1,455,474.22
1-1776	Reappropriating Encumbrances from FY15	14,155.72
		<b>1,469,629.94</b>

  
Knox County Mayor

  
Knox County Senior Director of Finance