

# Budget Report to Citizenry



## Knox County, Tennessee

For eight months ended  
February 29, 2016

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For eight months ended February 29, 2016*

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



## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

March 31, 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 eight months ended February 29, 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 eight months ended February 29, 2016 and February 28, 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	\$ 168,978,740	\$ 128,984,617	76.33%	\$ 164,026,688	\$ 125,480,069	76.50%	\$ 3,504,548
Governmental Library Fund	119,600	41,272	34.51%	131,200	37,782	28.80%	3,490
Public Library Fund	13,278,900	6,975,320	52.53%	12,675,900	7,089,910	55.93%	(114,590)
Solid Waste Fund	4,045,000	1,711,391	42.31%	4,000,000	1,569,962	39.25%	141,429
Hotel/Motel Fund	6,000,000	4,201,931	70.03%	5,650,000	3,375,590	59.74%	826,341
Engineering and Public Works Fund	13,638,946	6,793,202	49.81%	11,812,400	6,385,390	54.06%	407,812
Debt Service Fund	67,083,527	50,812,759	75.75%	69,225,489	50,141,629	72.43%	671,130
General Purpose School Fund	438,000,000	304,347,228	69.49%	420,615,000	289,709,813	68.88%	14,637,415
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 711,144,713</b>	<b>\$ 503,867,720</b>	<b>70.85%</b>	<b>\$ 688,136,677</b>	<b>\$ 483,790,145</b>	<b>70.30%</b>	<b>\$ 20,077,575</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 180,430,614	\$ 115,258,144	63.88%	\$ 168,875,597	\$ 109,671,670	64.94%	\$ 5,586,474
Governmental Library Fund	119,709	63,127	52.73%	131,200	69,407	52.90%	(6,280)
Public Library Fund	13,361,521	8,699,938	65.11%	12,753,043	8,362,254	65.57%	337,684
Solid Waste Fund	4,113,556	2,616,872	63.62%	4,046,324	2,410,838	59.58%	206,034
Hotel/Motel Fund	6,195,000	2,847,044	45.96%	5,770,000	2,215,470	38.40%	631,574
Engineering and Public Works Fund	14,582,850	7,587,798	52.03%	13,226,703	7,785,220	58.86%	(197,422)
Debt Service Fund	75,500,000	26,090,295	34.56%	75,500,000	15,110,019	20.01%	10,980,276
General Purpose School Fund	438,227,252	245,121,622	55.93%	426,379,535	235,317,877	55.19%	9,803,745
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 732,530,502</b>	<b>\$ 408,284,840</b>	<b>55.74%</b>	<b>\$ 706,682,402</b>	<b>\$ 380,942,755</b>	<b>53.91%</b>	<b>\$ 27,342,085</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 eight months ended February 29, 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 \$246,347,227 equal 94.35% 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 \$91,427,537 equal 60.7% of the budgeted total.

#### General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first eight months of fiscal year 2016 were \$124,324,254 this was an increase of \$1,882,036 over the first eight 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 \$114,160,173, an increase of \$10,698,429 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 77.27% of our adopted budget and spent 64.30%. These results are consistent with our expectations for this time within the fiscal year.

#### Special Revenue Funds

**Governmental Library Fund** – This fund accounts for the operation of the law library which is available to the public, but used primarily by attorneys practicing in the courts. They receive revenue from the courts, fees, City of Knoxville, and the General Fund. Revenue collections for the first eight months of fiscal year 2016 are \$41,272 an increase of \$3,490 over fiscal year 2015. The expenses for the same period are \$63,127 a decrease of \$6,280 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 eight months of fiscal year 2016 are \$6,410,320 vs. expenses for the same period of \$8,699,938.

**Solid Waste Fund** – All solid waste and recycling activities are accounted for within this fund. They receive revenue from the State of Tennessee on a Tire Recycling Grant, local money from sale of recycled materials, usage fees from contracts; recycle rebate and a transfer from the General Fund. Revenue collections for the first eight months of fiscal year 2016 are \$1,711,391 vs. expenses of \$2,616,872. The expenses represent 63.62% of the annual budget.

**Hotel-Motel Tax Fund** – This fund accounts for the collection and use of the amusement tax to promote tourism and related economic activity in the County. Revenue collections for the first eight months of fiscal year 2016 are \$4,201,931 vs. expenses of \$2,847,044. Through this fund Knox County supports the Knoxville Convention Center, Women’s Basketball Hall of Fame and Tourism and Sports Development Corporation.

**Engineering and Public Works Fund** – This fund accounts for the County’s share of the state gasoline and motor fuel taxes restricted for maintaining non-state roads within the County. Revenue collections for the first eight months of fiscal year 2016 are \$6,293,202 a decrease of \$92,188 over the first eight months of fiscal year 2015. The expenses for the same period were \$7,587,798 for fiscal year 2016 a decrease of \$42,422 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 eight months of fiscal year 2016 are \$50,812,759 vs. expenses for the same period of \$26,090,295. The expenses are only 34.56% of our annual budget, and in accordance with our debt schedule. Property tax and payments from component units are the revenue sources for the Debt Service Fund. Our largest month of collections will be in February but our principal and interest payments are paid according to our debt schedule.

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

**General Purpose School Fund** – This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and state education funds. Revenue collections for the first eight months of fiscal year 2016 are \$303,836,807 vs. expenses of \$241,053,777. The Basic Education Funding from the State is paid monthly and we have only received seven months. These results are consistent with our expectations for this time of the year.

## **GENERAL FUND**

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

**KNOX COUNTY, TENNESSEE**

**General Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 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	\$ 103,238,352	\$ (14,114,648)	87.97%
County Local Option Taxes	15,698,150	35,373	15,733,523	6,187,222	(9,546,301)	39.33%
Wheel Taxes	525,000	-	525,000	291,814	(233,186)	55.58%
<b>Total Local Taxes</b>	<b>133,576,150</b>	<b>35,373</b>	<b>133,611,523</b>	<b>109,717,388</b>	<b>(23,894,135)</b>	<b>82.12%</b>
<i>Licenses and Permits:</i>						
Licenses	2,857,500	-	2,857,500	384,078	(2,473,422)	13.44%
Permits	979,100	-	979,100	872,543	(106,557)	89.12%
<b>Total Licenses and Permits</b>	<b>3,836,600</b>	<b>-</b>	<b>3,836,600</b>	<b>1,256,621</b>	<b>(2,579,979)</b>	<b>32.75%</b>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	7,600	2,600	152.00%
Criminal Court	791,250	40,586	831,836	619,075	(212,761)	74.42%
Juvenile Court	998,500	-	998,500	660,723	(337,777)	66.17%
Other Fines, Forfeitures & Penalties	78,150	20,857	99,007	82,172	(16,835)	83.00%
<b>Total Fines, Forfeitures and Penalties</b>	<b>1,872,900</b>	<b>61,443</b>	<b>1,934,343</b>	<b>1,369,570</b>	<b>(564,773)</b>	<b>70.80%</b>
<i>Charges for Current Services:</i>	5,900,650	5,400	5,906,050	4,486,332	(1,419,718)	75.96%
<i>Other Local Revenues:</i>	3,862,699	2,113	3,864,812	2,939,941	(924,871)	76.07%
<i>State of Tennessee:</i>						
Prisoner Board	1,374,000	-	1,374,000	362,008	(1,011,992)	26.35%
Other State Revenues	8,549,980	68,133	8,618,113	3,215,535	(5,402,578)	37.31%
<b>Total State of Tennessee</b>	<b>9,923,980</b>	<b>68,133</b>	<b>9,992,113</b>	<b>3,577,543</b>	<b>(6,414,570)</b>	<b>35.80%</b>
<i>Federal Government:</i>						
Prisoner Board - Federal	1,200,000	-	1,200,000	715,091	(484,909)	59.59%
<b>Total Federal Government</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>715,091</b>	<b>(484,909)</b>	<b>59.59%</b>
<i>Other Governments and Citizen Groups:</i>						
Other Governments	375,000	-	375,000	240,068	(134,932)	64.02%
Citizen Groups	-	16,893	16,893	21,700	4,807	128.46%
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>261,768</b>	<b>(296,531)</b>	<b>46.89%</b>
<b>Total Revenues</b>	<b>160,714,385</b>	<b>189,355</b>	<b>160,903,740</b>	<b>124,324,254</b>	<b>(36,579,486)</b>	<b>77.27%</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	220,166	120,455	64.64%
Employee Benefits	165,063	-	165,063	104,800	60,263	63.49%
Contracted Services	47,225	-	47,225	23,109	24,116	48.93%
Supplies and Materials	6,500	74	6,574	1,056	5,518	16.06%
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 eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Commission Discretionary</b>						
Other Charges	55,000	-	55,000	22,725	32,275	41.32%
<b>Internal Audit</b>						
Personal Services	274,044	-	274,044	161,468	112,576	58.92%
Employee Benefits	91,401	-	91,401	48,871	42,530	53.47%
Contracted Services	16,450	-	16,450	7,195	9,255	43.74%
Supplies and Materials	7,600	-	7,600	3,983	3,617	52.41%
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	58	8,942	0.64%
<b>County Clerk</b>						
Contracted Services	489,437	41,000	530,437	356,547	173,890	67.22%
Supplies and Materials	93,030	1,392	94,422	52,195	42,227	55.28%
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	678,426	469,769	59.09%
Employee Benefits	207,864	-	207,864	149,816	58,048	72.07%
Contracted Services	414,500	-	414,500	219,118	195,382	52.86%
Supplies and Materials	31,250	220	31,470	22,168	9,302	70.44%
Other Charges	2,592	-	2,592	3,645	(1,053)	140.63%
Capital Outlay	-	-	-	86,936	(86,936)	N/A
<b>Law Department</b>						
Personal Services	1,534,653	(41,272)	1,493,381	952,928	540,453	63.81%
Employee Benefits	358,637	-	358,637	224,177	134,460	62.51%
Contracted Services	115,905	-	115,905	49,356	66,549	42.58%
Supplies and Materials	34,750	6,005	40,755	18,566	22,189	45.56%
Other Charges	649	-	649	649	-	100.00%
<b>County Mayor</b>						
Personal Services	604,646	10,274	614,920	418,612	196,308	68.08%
Employee Benefits	140,236	-	140,236	93,689	46,547	66.81%
Contracted Services	41,700	-	41,700	42,743	(1,043)	102.50%
Supplies and Materials	12,000	2,106	14,106	1,540	12,566	10.92%
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	39,538	21,378	64.91%
Employee Benefits	15,087	-	15,087	9,538	5,549	63.22%
Contracted Services	12,050	-	12,050	10,919	1,131	90.61%
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	-	40,103	40,103	40,103	-	100.00%
<b>Human Resources Department</b>						
Personal Services	534,464	5,557	540,021	315,156	224,865	58.36%
Employee Benefits	154,868	-	154,868	101,197	53,671	65.34%
Contracted Services	50,120	-	50,120	38,123	11,997	76.06%
Supplies and Materials	7,500	-	7,500	1,374	6,126	18.32%
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 eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Mailroom-Operating</b>						
Personal Services	52,253	-	52,253	33,866	18,387	64.81%
Employee Benefits	34,787	-	34,787	21,572	13,215	62.01%
Contracted Services	11,350	-	11,350	11,892	(542)	104.78%
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	68,922	64,481	51.66%
Employee Benefits	39,532	-	39,532	17,404	22,128	44.03%
Contracted Services	12,500	-	12,500	5,821	6,679	46.57%
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	941,608	595,780	61.25%
Employee Benefits	451,232	-	451,232	262,643	188,589	58.21%
Contracted Services	93,150	-	93,150	59,912	33,238	64.32%
Supplies and Materials	37,150	-	37,150	26,146	11,004	70.38%
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	343,839	260,343	56.91%
Employee Benefits	245,291	-	245,291	108,314	136,977	44.16%
Contracted Services	45,900	-	45,900	18,979	26,921	41.35%
Supplies and Materials	9,400	-	9,400	5,135	4,265	54.63%
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	198,111	108,380	64.64%
Employee Benefits	50,647	-	50,647	58,546	(7,899)	115.60%
Contracted Services	117,300	11,850	129,150	40,402	88,748	31.28%
Supplies and Materials	9,500	-	9,500	4,197	5,303	44.18%
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	78,027	75,948	50.68%
Employee Benefits	56,575	-	56,575	24,658	31,917	43.58%
Contracted Services	24,900	-	24,900	4,520	20,380	18.15%
Supplies and Materials	7,895	-	7,895	4,186	3,709	53.02%
Other Charges	649	-	649	649	-	100.00%
<b>Inoperable Car Lot</b>						
Contracted Services	6,000	-	6,000	1,800	4,200	30.00%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
<b>County Buildings Maintenance</b>						
Personal Services	418,824	(12,241)	406,583	263,336	143,247	64.77%
Employee Benefits	147,312	-	147,312	76,940	70,372	52.23%
Contracted Services	14,575	-	14,575	9,232	5,343	63.34%
Supplies and Materials	35,900	-	35,900	18,837	17,063	52.47%
Other Charges	57,434	-	57,434	57,434	-	100.00%
<b>E-Government Purchasing</b>						
Personal Services	103,838	1,882	105,720	68,053	37,667	64.37%
Employee Benefits	32,927	-	32,927	21,500	11,427	65.30%
<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 eight months ended February 29, 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	655,644	377,202	63.48%
Employee Benefits	322,334	-	322,334	198,480	123,854	61.58%
Contracted Services	70,700	-	70,700	43,832	26,868	62.00%
Supplies and Materials	53,000	-	53,000	23,773	29,227	44.85%
Other Charges	93,145	-	93,145	93,145	-	100.00%
<b>Information Technology</b>						
Personal Services	3,190,560	17,735	3,208,295	2,060,494	1,147,801	64.22%
Employee Benefits	914,601	-	914,601	565,618	348,983	61.84%
Contracted Services	1,234,395	259,385	1,493,780	699,283	794,497	46.81%
Supplies and Materials	40,800	795	41,595	16,143	25,452	38.81%
Other Charges	6,282	-	6,282	5,995	287	95.43%
<b>Records Management</b>						
Personal Services	255,263	1,059	256,322	166,089	90,233	64.80%
Employee Benefits	115,499	-	115,499	72,853	42,646	63.08%
Contracted Services	11,750	444	12,194	7,231	4,963	59.30%
Supplies and Materials	6,200	-	6,200	2,994	3,206	48.29%
Other Charges	3,264	-	3,264	3,264	-	100.00%
<b>Sheriff's Merit System</b>						
Personal Services	169,987	212	170,199	94,353	75,846	55.44%
Employee Benefits	62,390	-	62,390	32,517	29,873	52.12%
Contracted Services	8,850	7,500	16,350	11,186	5,164	68.42%
Supplies and Materials	7,750	221	7,971	3,684	4,287	46.22%
<b>Property Assessor</b>						
Personal Services	2,084,802	6,785	2,091,587	1,198,854	892,733	57.32%
Employee Benefits	712,111	-	712,111	416,596	295,515	58.50%
Contracted Services	730,358	-	730,358	276,444	453,914	37.85%
Supplies and Materials	61,500	-	61,500	22,937	38,563	37.30%
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	33,342	26,058	56.13%
Supplies and Materials	10,250	-	10,250	3,574	6,676	34.87%
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	49,766	10,868	82.08%
Supplies and Materials	10,000	-	10,000	2,141	7,859	21.41%
Capital Outlay	-	27,586	27,586	27,586	-	100.00%
<b>County Trustee's Office</b>						
Contracted Services	748,800	1,330	750,130	297,594	452,536	39.67%
Supplies and Materials	126,500	240	126,740	56,527	70,213	44.60%
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	694,426	35,533,766	21,086,383	14,447,383	59.34%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	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	1,195,551	903,960	56.94%
Employee Benefits	847,289	-	847,289	448,431	398,858	52.93%
Contracted Services	130,350	-	130,350	70,005	60,345	53.71%
Supplies and Materials	55,500	15,000	70,500	32,659	37,841	46.32%
Other Charges	649	50,000	50,649	649	50,000	1.28%
<b>Bad Check Unit</b>						
Personal Services	-	12,000	12,000	10,082	1,918	84.02%
Employee Benefits	-	2,000	2,000	731	1,269	36.55%
Contracted Services	-	50,000	50,000	39,425	10,575	78.85%
<b>Circuit Court Clerk</b>						
Contracted Services	71,700	3,644	75,344	35,171	40,173	46.68%
Supplies and Materials	10,800	-	10,800	3,909	6,891	36.19%
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	17,029	39,472	30.14%
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	351,572	213,975	62.16%
Employee Benefits	247,655	-	247,655	138,400	109,255	55.88%
Contracted Services	45,900	3,408	49,308	23,457	25,851	47.57%
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	19,694	18,196	51.98%
Supplies and Materials	7,400	-	7,400	4,408	2,992	59.57%
Other Charges	823	-	823	823	-	100.00%
<b>Chancery Court</b>						
Contracted Services	66,550	-	66,550	34,804	31,746	52.30%
Supplies and Materials	18,200	-	18,200	6,734	11,466	37.00%
Other Charges	649	-	649	649	-	100.00%
<b>CR/4th Circuit Court Clerk Administration</b>						
Contracted Services	11,074	-	11,074	11,296	(222)	102.00%
Supplies and Materials	28,000	30,000	58,000	11,035	46,965	19.03%
<b>4th Circuit Court Clerk</b>						
Contracted Services	62,200	168	62,368	24,409	37,959	39.14%
Supplies and Materials	15,750	9,510	25,260	14,797	10,463	58.58%
Other Charges	1,203	-	1,203	1,203	-	100.00%
<b>Criminal Court Clerk</b>						
Contracted Services	61,350	-	61,350	36,445	24,905	59.41%
Supplies and Materials	31,750	11,984	43,734	18,483	25,251	42.26%
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	49,373	35,327	58.29%
Supplies and Materials	18,250	-	18,250	5,627	12,623	30.83%
Other Charges	18,309	-	18,309	18,309	-	100.00%
<b>Court Technology Upgrade</b>						
Supplies and Materials	-	124,377	124,377	76,028	48,349	61.13%
<b>Circuit Court Judges</b>						
Contracted Services	6,025	-	6,025	4,952	1,073	82.19%
Supplies and Materials	7,050	-	7,050	1,119	5,931	15.87%
Other Charges	649	-	649	649	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>4th Circuit Court Judges</b>						
Contracted Services	7,666	-	7,666	3,231	4,435	42.15%
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	8,769	(2,529)	140.53%
Supplies and Materials	3,650	-	3,650	3,151	499	86.33%
Other Charges	100,649	-	100,649	90,808	9,841	90.22%
<b>General Sessions Court Judges</b>						
Personal Services	1,437,677	2,142	1,439,819	934,376	505,443	64.90%
Employee Benefits	325,754	-	325,754	200,368	125,386	61.51%
Contracted Services	36,560	679	37,239	25,185	12,054	67.63%
Supplies and Materials	14,600	-	14,600	10,105	4,495	69.21%
Other Charges	649	-	649	649	-	100.00%
<b>Jury Commission</b>						
Personal Services	171,829	548	172,377	104,449	67,928	60.59%
Employee Benefits	19,247	-	19,247	11,953	7,294	62.10%
Contracted Services	19,145	66	19,211	6,441	12,770	33.53%
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	1,328,746	770,091	63.31%
Employee Benefits	698,982	-	698,982	428,390	270,592	61.29%
Contracted Services	336,774	72,000	408,774	242,691	166,083	59.37%
Supplies and Materials	19,900	-	19,900	9,394	10,506	47.21%
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	194,586	106,286	64.67%
Employee Benefits	77,090	-	77,090	47,969	29,121	62.22%
Contracted Services	13,450	-	13,450	5,833	7,617	43.37%
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	246,398	187,006	56.85%
Employee Benefits	148,487	-	148,487	70,631	77,856	47.57%
Contracted Services	59,250	3,932	63,182	29,391	33,791	46.52%
Supplies and Materials	11,750	1,462	13,212	(1,841)	15,053	-13.93%
Other Charges	649	-	649	649	-	100.00%
<b>Juvenile Service Center</b>						
Personal Services	2,080,457	8,732	2,089,189	1,292,509	796,680	61.87%
Employee Benefits	891,882	-	891,882	521,076	370,806	58.42%
Contracted Services	101,750	-	101,750	74,084	27,666	72.81%
Supplies and Materials	150,700	-	150,700	95,223	55,477	63.19%
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	312,416	190,284	62.15%
Employee Benefits	179,446	-	179,446	114,199	65,247	63.64%
Contracted Services	17,100	-	17,100	8,516	8,584	49.80%
Supplies and Materials	9,000	-	9,000	5,452	3,548	60.58%
Other Charges	1,832	-	1,832	1,832	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	475,000	-	475,000	225,996	249,004	47.58%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	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	818,308	496,595	62.23%
Employee Benefits	347,884	-	347,884	243,341	104,543	69.95%
Contracted Services	201,210	-	201,210	183,915	17,295	91.40%
Supplies and Materials	128,500	-	128,500	124,738	3,762	97.07%
Other Charges	8,802	-	8,802	2,256	6,546	25.63%
<b>Court Officers</b>						
Contracted Services	10,355	-	10,355	9,227	1,128	89.11%
Supplies and Materials	14,000	-	14,000	5,365	8,635	38.32%
Other Charges	3,494	-	3,494	3,494	-	100.00%
<i>Total Administration of Justice</i>	<b>17,397,659</b>	<b>816,772</b>	<b>18,214,431</b>	<b>10,960,209</b>	<b>7,254,222</b>	<b>60.17%</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	85,276	75,724	52.97%
<b>Fire Prevention Bureau</b>						
Personal Services	466,579	(18,526)	448,053	280,512	167,541	62.61%
Employee Benefits	143,298	-	143,298	74,978	68,320	52.32%
Contracted Services	101,375	-	101,375	57,160	44,215	56.38%
Supplies and Materials	41,000	7,450	48,450	34,088	14,362	70.36%
Other Charges	1,317	-	1,317	867	450	65.83%
<b>Sheriff's Administration</b>						
Contracted Services	198,730	-	198,730	91,119	107,611	45.85%
Supplies and Materials	259,800	-	259,800	216,013	43,787	83.15%
Other Charges	1,450,000	-	1,450,000	1,450,000	-	100.00%
<b>Records and Communication</b>						
Contracted Services	73,825	-	73,825	34,401	39,424	46.60%
Supplies and Materials	29,350	-	29,350	11,269	18,081	38.40%
<b>Training</b>						
Contracted Services	55,450	310	55,760	15,582	40,178	27.94%
Supplies and Materials	192,600	49,419	242,019	132,336	109,683	54.68%
Other Charges	13,000	-	13,000	13,000	-	100.00%
<b>Planning and Development</b>						
Contracted Services	6,270	-	6,270	2,691	3,579	42.92%
Supplies and Materials	4,850	-	4,850	695	4,155	14.33%
<b>Stop Violence Against Women</b>						
Contracted Services	18,650	70	18,720	19,279	(559)	102.99%
Supplies and Materials	16,800	-	16,800	10,181	6,619	60.60%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	42,476,967	5,725	42,482,692	27,407,498	15,075,194	64.51%
Employee Benefits	16,675,520	-	16,675,520	10,566,649	6,108,871	63.37%
Contracted Services	838,710	4,065	842,775	499,971	342,804	59.32%
Supplies and Materials	1,281,000	100,278	1,381,278	704,673	676,605	51.02%
Other Charges	30,297	-	30,297	31,885	(1,588)	105.24%
<b>Warrants</b>						
Contracted Services	168,500	-	168,500	81,962	86,538	48.64%
Supplies and Materials	106,100	-	106,100	43,090	63,010	40.61%
<b>Detectives</b>						
Contracted Services	162,700	5,089	167,789	84,915	82,874	50.61%
Supplies and Materials	122,000	-	122,000	58,697	63,303	48.11%
<b>Forensic Services</b>						
Contracted Services	30,600	373	30,973	14,136	16,837	45.64%
Supplies and Materials	39,850	15,000	54,850	19,847	35,003	36.18%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Juvenile Division</b>						
Contracted Services	14,600	-	14,600	10,318	4,282	70.67%
Supplies and Materials	16,850	-	16,850	6,578	10,272	39.04%
<b>Special Teams</b>						
Contracted Services	19,300	-	19,300	4,461	14,839	23.11%
Supplies and Materials	21,600	-	21,600	7,556	14,044	34.98%
<b>Senior Citizen Awareness</b>						
Contracted Services	-	524	524	96	428	18.32%
<b>Narcotics Division</b>						
Contracted Services	176,900	34	176,934	140,346	36,588	79.32%
Supplies and Materials	208,500	209	208,709	127,107	81,602	60.90%
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	5,206	1,744	74.91%
Supplies and Materials	6,500	-	6,500	2,023	4,477	31.12%
<b>Organized Retail Crime</b>						
Contracted Services	-	2,970	2,970	2,970	-	100.00%
<b>Special Services</b>						
Contracted Services	58,900	-	58,900	43,995	14,905	74.69%
Supplies and Materials	49,500	-	49,500	23,613	25,887	47.70%
<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	1,800	450	80.00%
Supplies and Materials	-	6,450	6,450	3,240	3,210	50.23%
<b>Interest Earned - Inmates</b>						
Contracted Services	-	2,500	2,500	1,995	505	79.80%
Supplies and Materials	-	9,019	9,019	3,698	5,321	41.00%
<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	680	1,320	34.00%
<b>Auxiliary Services</b>						
Personal Services	300,752	263	301,015	163,257	137,758	54.24%
Employee Benefits	40,743	-	40,743	29,726	11,017	72.96%
Contracted Services	8,950	-	8,950	3,082	5,868	34.44%
Supplies and Materials	14,250	12	14,262	5,494	8,768	38.52%
<b>Correctional Facilities</b>						
Contracted Services	1,165,350	7,303	1,172,653	648,550	524,103	55.31%
Supplies and Materials	4,277,200	80,570	4,357,770	2,889,714	1,468,056	66.31%
Other Charges	2,512,400	-	2,512,400	2,511,616	784	99.97%
<b>Helen McNabb Interchange</b>						
Contracted Services	-	68,133	68,133	68,133	-	100.00%
<b>Jail Commissary</b>						
Personal Services	215,412	405	215,817	139,376	76,441	64.58%
Employee Benefits	78,928	-	78,928	49,229	29,699	62.37%
Contracted Services	31,900	-	31,900	8,804	23,096	27.60%
Supplies and Materials	389,500	16,547	406,047	273,782	132,265	67.43%
Other Charges	75,000	-	75,000	53,796	21,204	71.73%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Medical Examiner Operating</b>						
Personal Services	2,077,245	39,031	2,116,276	1,194,934	921,342	56.46%
Employee Benefits	489,950	-	489,950	271,787	218,163	55.47%
Contracted Services	517,600	-	517,600	295,527	222,073	57.10%
Supplies and Materials	74,500	-	74,500	59,631	14,869	80.04%
Other Charges	128,997	-	128,997	122,363	6,634	94.86%
<b>Animal Control</b>						
Contracted Services	24,720	-	24,720	16,741	7,979	67.72%
Supplies and Materials	707,190	24	707,214	682,321	24,893	96.48%
<b>Juvenile Court Officers</b>						
Contracted Services	13,880	-	13,880	4,856	9,024	34.99%
Supplies and Materials	24,450	-	24,450	9,458	14,992	38.68%
<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>431,852</b>	<b>79,745,390</b>	<b>52,286,247</b>	<b>27,459,143</b>	<b>65.57%</b>
<i>Public Health and Welfare:</i>						
<b>Indigent Assistance</b>						
Contracted Services	220,800	-	220,800	167,050	53,750	75.66%
<b>John Tarleton Home</b>						
Contracted Services	823,945	-	823,945	617,958	205,987	75.00%
<b>Support Services</b>						
Personal Services	1,439,849	(129,500)	1,310,349	857,830	452,519	65.47%
Employee Benefits	545,572	-	545,572	328,003	217,569	60.12%
Contracted Services	485,015	2,266	487,281	256,397	230,884	52.62%
Supplies and Materials	288,600	132	288,732	150,148	138,584	52.00%
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	952,699	546,063	63.57%
Employee Benefits	507,039	-	507,039	295,177	211,862	58.22%
Contracted Services	144,600	-	144,600	185,921	(41,321)	128.58%
Supplies and Materials	820,000	-	820,000	619,726	200,274	75.58%
<b>Dental Services</b>						
Personal Services	825,795	71,141	896,936	513,353	383,583	57.23%
Employee Benefits	256,254	-	256,254	152,615	103,639	59.56%
Contracted Services	23,800	-	23,800	8,866	14,934	37.25%
Supplies and Materials	56,300	-	56,300	45,450	10,850	80.73%
Capital Outlay	-	40,000	40,000	45,000	(5,000)	112.50%
<b>Emergency Medical Services</b>						
Personal Services	47,715	275	47,990	30,954	17,036	64.50%
Employee Benefits	11,777	-	11,777	7,544	4,233	64.06%
Contracted Services	13,000	3,420	16,420	3,248	13,172	19.78%
Other Charges	270,000	150,000	420,000	100,330	319,670	23.89%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	673,050	5,496	678,546	402,489	276,057	59.32%
Employee Benefits	222,514	-	222,514	122,148	100,366	54.89%
Contracted Services	22,300	-	22,300	13,376	8,924	59.98%
Supplies and Materials	18,500	-	18,500	15,780	2,720	85.30%
<b>Health Administration</b>						
Personal Services	828,252	-	828,252	503,763	324,489	60.82%
Employee Benefits	262,432	-	262,432	147,884	114,548	56.35%
Contracted Services	90,225	1,620	91,845	14,956	76,889	16.28%
Supplies and Materials	7,250	-	7,250	1,437	5,813	19.82%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Community Development &amp; Planning</b>						
Personal Services	656,581	1,210	657,791	412,396	245,395	62.69%
Employee Benefits	184,518	-	184,518	113,234	71,284	61.37%
Contracted Services	11,500	-	11,500	7,548	3,952	65.63%
Supplies and Materials	5,400	-	5,400	3,363	2,037	62.28%
<b>Indigent Medical Care</b>						
Contracted Services	3,950,000	-	3,950,000	2,175,433	1,774,567	55.07%
<b>Pediatric Services</b>						
Contracted Services	-	-	-	174	(174)	N/A
<b>Pharmacy</b>						
Personal Services	34,118	64	34,182	22,264	11,918	65.13%
Employee Benefits	18,041	-	18,041	11,175	6,866	61.94%
Contracted Services	9,900	-	9,900	1,221	8,679	12.33%
Supplies and Materials	302,000	-	302,000	(14,413)	316,413	-4.77%
<b>Primary Care</b>						
Contracted Services	285,000	-	285,000	194,011	90,989	68.07%
<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	25,671	14,187	64.41%
Employee Benefits	19,854	-	19,854	12,303	7,551	61.97%
Contracted Services	430,003	-	430,003	210,735	219,268	49.01%
<b>Social Services</b>						
Personal Services	326,297	(71,142)	255,155	171,234	83,921	67.11%
Employee Benefits	94,128	-	94,128	45,370	48,758	48.20%
Contracted Services	7,200	32	7,232	3,831	3,401	52.97%
Supplies and Materials	500	-	500	919	(419)	183.80%
<b>Ground Water Services</b>						
Personal Services	296,732	3,703	300,435	180,178	120,257	59.97%
Employee Benefits	121,870	-	121,870	81,859	40,011	67.17%
Contracted Services	51,150	-	51,150	12,608	38,542	24.65%
Supplies and Materials	11,400	-	11,400	5,523	5,877	48.45%
<b>Vector Control Services</b>						
Contracted Services	4,200	-	4,200	950	3,250	22.62%
Supplies and Materials	5,500	-	5,500	1,486	4,014	27.02%
<b>Disease Surveillance and Investigation</b>						
Personal Services	370,761	42,624	413,385	246,520	166,865	59.63%
Employee Benefits	103,961	-	103,961	71,359	32,602	68.64%
Contracted Services	113,500	-	113,500	31,583	81,917	27.83%
Supplies and Materials	32,000	-	32,000	33,337	(1,337)	104.18%
Other Charges	23,000	-	23,000	11,504	11,496	50.02%
<b>Vital Records</b>						
Personal Services	150,098	-	150,098	95,756	54,342	63.80%
Employee Benefits	54,398	-	54,398	33,901	20,497	62.32%
Contracted Services	68,000	-	68,000	48,095	19,905	70.73%
Supplies and Materials	150	-	150	191	(41)	127.33%
<b>Women's Health Services</b>						
Personal Services	137,325	64,256	201,581	108,752	92,829	53.95%
Employee Benefits	45,207	-	45,207	31,946	13,261	70.67%
Contracted Services	9,500	-	9,500	3,842	5,658	40.44%
Supplies and Materials	10,000	-	10,000	1,844	8,156	18.44%
<b>Community Health Services</b>						
Personal Services	414,995	-	414,995	251,512	163,483	60.61%
Employee Benefits	121,584	-	121,584	74,704	46,880	61.44%
Contracted Services	18,040	-	18,040	11,823	6,217	65.54%
Supplies and Materials	8,408	-	8,408	1,875	6,533	22.30%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<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%
<b>Dirty Lot Ordinance</b>						
Personal Services	203,958	-	203,958	143,472	60,486	70.34%
Employee Benefits	84,380	-	84,380	59,008	25,372	69.93%
Contracted Services	14,250	-	14,250	800	13,450	5.61%
Supplies and Materials	15,250	-	15,250	1,758	13,492	11.53%
Other Charges	1,203	-	1,203	1,203	-	100.00%
<b>Payments to Component Units</b>	256,628	-	256,628	166,628	90,000	64.93%
<b>Total Public Health and Welfare</b>	21,450,346	180,612	21,630,958	13,067,663	8,563,295	60.41%
<i>Social and Cultural Services:</i>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,497,665	31,008	1,528,673	992,762	535,911	64.94%
Employee Benefits	528,808	-	528,808	346,252	182,556	65.48%
Contracted Services	240,250	7,600	247,850	157,933	89,917	63.72%
Supplies and Materials	286,300	2,854	289,154	185,834	103,320	64.27%
Other Charges	341,730	-	341,730	343,275	(1,545)	100.45%
<b>Recreation Administration</b>						
Personal Services	439,852	17,186	457,038	285,231	171,807	62.41%
Employee Benefits	127,457	-	127,457	80,592	46,865	63.23%
Contracted Services	447,150	-	447,150	271,753	175,397	60.77%
Supplies and Materials	37,750	-	37,750	26,173	11,577	69.33%
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	42,060	72,940	36.57%
Capital Outlay	30,000	243,886	273,886	97,598	176,288	35.63%
<b>Community Outreach</b>						
Personal Services	72,072	2,869	74,941	48,445	26,496	64.64%
Employee Benefits	11,154	-	11,154	7,531	3,623	67.52%
<b>Constituent Services</b>						
Personal Services	87,339	32,250	119,589	40,404	79,185	33.79%
Employee Benefits	32,461	-	32,461	9,691	22,770	29.85%
Contracted Services	-	22,600	22,600	5,267	17,333	23.31%
Supplies and Materials	-	-	-	94	(94)	N/A
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	75,094	4,421	79,515	46,303	33,212	58.23%
Employee Benefits	17,837	-	17,837	10,604	7,233	59.45%
Contracted Services	2,700	-	2,700	1,587	1,113	58.78%
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%

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Frank Strang Senior Center</b>						
Personal Services	62,976	-	62,976	40,775	22,201	64.75%
Employee Benefits	15,503	-	15,503	9,762	5,741	62.97%
Contracted Services	8,650	34	8,684	3,092	5,592	35.61%
Supplies and Materials	3,250	361	3,611	1,279	2,332	35.42%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Senior Center-South Knox</b>						
Personal Services	62,567	76	62,643	40,477	22,166	64.62%
Employee Benefits	22,420	-	22,420	12,896	9,524	57.52%
Contracted Services	5,600	-	5,600	3,711	1,889	66.27%
Supplies and Materials	2,150	-	2,150	997	1,153	46.37%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Halls Senior Center</b>						
Personal Services	57,179	45	57,224	36,975	20,249	64.61%
Employee Benefits	28,250	-	28,250	20,876	7,374	73.90%
Contracted Services	7,650	-	7,650	2,940	4,710	38.43%
Supplies and Materials	1,850	59	1,909	727	1,182	38.08%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Corryton Senior Center</b>						
Personal Services	50,882	22	50,904	32,500	18,404	63.85%
Employee Benefits	32,390	-	32,390	13,652	18,738	42.15%
Contracted Services	5,800	-	5,800	3,157	2,643	54.43%
Supplies and Materials	3,150	-	3,150	1,100	2,050	34.92%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Senior Center-Carter</b>						
Personal Services	56,535	25	56,560	36,546	20,014	64.61%
Employee Benefits	31,901	-	31,901	16,556	15,345	51.90%
Contracted Services	3,800	10	3,810	3,676	134	96.48%
Supplies and Materials	3,250	-	3,250	1,296	1,954	39.88%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Karns Center-Carter</b>						
Personal Services	54,912	1,648	56,560	36,546	20,014	64.61%
Employee Benefits	21,843	-	21,843	9,763	12,080	44.70%
Contracted Services	9,150	-	9,150	4,539	4,611	49.61%
Supplies and Materials	3,250	-	3,250	1,881	1,369	57.88%
Other Charges	749	-	749	3,181	(2,432)	424.70%
Capital Outlay	-	-	-	673	(673)	N/A
<i>Total Social and Cultural Services</i>	<u>4,998,090</u>	<u>399,943</u>	<u>5,398,033</u>	<u>3,408,099</u>	<u>1,989,934</u>	<u>63.14%</u>
<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	16,793	6,407	72.38%
Supplies and Materials	6,500	-	6,500	1,971	4,529	30.32%
<b>New Harvest Farmer's Market</b>						
Contracted Services	3,500	-	3,500	1,786	1,714	51.03%
<b>Soil Conservation District</b>						
Personal Services	79,186	147	79,333	36,916	42,417	46.53%
Employee Benefits	22,971	-	22,971	8,681	14,290	37.79%
Contracted Services	8,000	-	8,000	5,765	2,235	72.06%
Supplies and Materials	3,550	-	3,550	1,131	2,419	31.86%
Other Charges	649	-	649	649	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	<u>526,768</u>	<u>147</u>	<u>526,915</u>	<u>236,904</u>	<u>290,011</u>	<u>44.96%</u>

KNOX COUNTY, TENNESSEE

General Fund  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other General Government:</i>						
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	841,600	128,000	969,600	542,517	427,083	55.95%
<b>Veteran's Services</b>						
Personal Services	78,437	-	78,437	50,638	27,799	64.56%
Employee Benefits	17,672	-	17,672	15,177	2,495	85.88%
Contracted Services	8,800	-	8,800	4,551	4,249	51.72%
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	651,326	289,616	69.22%
<b>Audit Services</b>						
Contracted Services	350,000	-	350,000	258,450	91,550	73.84%
<b>Miscellaneous</b>						
Personal Services	(50,000)	104,456	54,456	10,462	43,994	19.21%
Employee Benefits	(150,000)	-	(150,000)	9,800	(159,800)	-6.53%
Contracted Services	159,981	13,773	173,754	59,069	114,685	34.00%
Supplies and Materials	-	-	-	18,651	(18,651)	N/A
Other Charges	305,899	2,450,000	2,755,899	982,871	1,773,028	35.66%
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	2,252,215	387,785	85.31%
<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	68,950	81,050	45.97%
<b>Payments to Component Units</b>						
	600,000	-	600,000	528,399	71,601	88.07%
<b>Total Other General Government</b>	<b>12,843,124</b>	<b>3,657,762</b>	<b>16,500,886</b>	<b>13,114,668</b>	<b>3,386,218</b>	<b>79.48%</b>
<b>Total Expenditures</b>	<b>171,368,865</b>	<b>6,181,514</b>	<b>177,550,379</b>	<b>114,160,173</b>	<b>63,390,206</b>	<b>64.30%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,654,480)	(5,992,159)	(16,646,639)	10,164,081	26,810,720	-61.06%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	8,045,000	30,000	8,075,000	4,660,363	(3,414,637)	57.71%
Operating Transfers Out - Other Funds	(2,880,235)	-	(2,880,235)	(1,097,971)	1,782,264	38.12%
<b>Total Other Financing Sources (Uses)</b>	<b>5,164,765</b>	<b>30,000</b>	<b>5,194,765</b>	<b>3,562,392</b>	<b>(1,632,373)</b>	<b>68.58%</b>
<b>Net Change in Fund Balances</b>	<b>\$ (5,489,715)</b>	<b>\$ (5,962,159)</b>	<b>\$ (11,451,874)</b>	<b>\$ 13,726,473</b>	<b>\$ 25,178,347</b>	<b>-119.86%</b>

## SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

**KNOX COUNTY, TENNESSEE**

**Governmental Library Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 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	\$ 38,547	\$ (22,453)	63.19%
<i>Charges for Current Services:</i>						
Fees	6,000	-	6,000	2,634	(3,366)	43.90%
<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>41,272</b>	<b>(58,328)</b>	<b>41.44%</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	14,538	8,637	62.73%
Employee Benefits	20,094	-	20,094	1,984	18,110	9.87%
Contracted Services	8,550	109	8,659	5,115	3,544	59.07%
Supplies & Materials	66,000	-	66,000	40,068	25,932	60.71%
Other Charges	1,781	-	1,781	1,422	359	79.84%
<i>Total Social and Cultural Services</i>	<b>119,600</b>	<b>109</b>	<b>119,709</b>	<b>63,127</b>	<b>56,582</b>	<b>52.73%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(109)	(20,109)	(21,855)	(1,746)	108.68%
<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>\$ (21,855)</b>	<b>\$ (21,746)</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 eight months ended February 29, 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	\$ 6,036,588	\$ (4,988,412)	54.75%
<i>Charges for Current Services:</i>						
Fees	340,000	-	340,000	161,315	(178,685)	47.45%
<i>Other Local Revenues:</i>						
Other Local Revenue	132,000	-	132,000	141,572	9,572	107.25%
<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>6,410,320</b>	<b>(5,138,580)</b>	<b>55.51%</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	4,189,354	2,487,356	62.75%
Employee Benefits	2,153,761	-	2,153,761	1,285,444	868,317	59.68%
Contracted Services	688,525	11,445	699,970	382,109	317,861	54.59%
Supplies & Materials	1,803,700	(15,000)	1,788,700	1,304,187	484,513	72.91%
Other Charges	196,828	-	196,828	88,812	108,016	45.12%
Capital Outlay	146,482	-	146,482	65,470	81,012	44.69%
<b>Public Library Maintenance</b>						
Personal Services	202,197	(17,522)	184,675	113,534	71,141	61.48%
Employee Benefits	68,480	-	68,480	39,671	28,809	57.93%
Contracted Services	565,050	-	565,050	432,080	132,970	76.47%
Supplies & Materials	55,000	-	55,000	22,377	32,623	40.69%
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	8,699,938	4,661,583	65.11%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,730,000)	(82,621)	(1,812,621)	(2,289,618)	(476,997)	126.32%
<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>\$ (1,724,618)</b>	<b>\$ (1,641,997)</b>	<b>2087.38%</b>

**KNOX COUNTY, TENNESSEE**

**Solid Waste Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 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	40,823	(14,177)	74.22%
<i>Other Local Revenues</i>	550,000	-	550,000	184,371	(365,629)	33.52%
<i>State of Tennessee</i>	465,000	-	465,000	236,197	(228,803)	50.80%
<b>Total Revenues</b>	<b>3,570,000</b>	<b>-</b>	<b>3,570,000</b>	<b>1,711,391</b>	<b>(1,858,609)</b>	<b>47.94%</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	117,131	71,191	62.20%
Employee Benefits	51,339	-	51,339	32,476	18,863	63.26%
Contracted Services	11,472	-	11,472	5,504	5,968	47.98%
Supplies & Materials	4,530	-	4,530	4,093	437	90.35%
Other Charges	189,104	-	189,104	196,043	(6,939)	103.67%
<b>Convenience Centers</b>						
Personal Services	533,375	6,965	540,340	356,543	183,797	65.98%
Employee Benefits	247,451	-	247,451	149,963	97,488	60.60%
Contracted Services	1,973,144	-	1,973,144	1,174,034	799,110	59.50%
Supplies & Materials	60,774	-	60,774	29,827	30,947	49.08%
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	172,321	199,831	46.30%
<b>Litter Grant - County</b>						
Personal Services	45,615	133	45,748	25,017	20,731	54.68%
Employee Benefits	19,621	-	19,621	10,008	9,613	51.01%
Contracted Services	6,250	-	6,250	2,417	3,833	38.67%
Supplies & Materials	13,500	-	13,500	11,956	1,544	88.56%
<b>Recycling Program</b>						
Personal Services	131,353	9,488	140,841	68,030	72,811	48.30%
Employee Benefits	43,892	-	43,892	20,429	23,463	46.54%
Contracted Services	42,676	(25,442)	17,234	9,972	7,262	57.86%
Supplies & Materials	27,827	2,000	29,827	6,731	23,096	22.57%
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>2,616,872</b>	<b>1,496,684</b>	<b>63.62%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(535,000)	(8,556)	(543,556)	(905,481)	(361,925)	166.58%
<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>\$ (905,481)</b>	<b>\$ (836,925)</b>	<b>1320.79%</b>

**KNOX COUNTY, TENNESSEE**

**Air Quality Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 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	\$ 301,183	\$ 141,183	188.24%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	77,965	77,965	201,390	123,425	258.31%
<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>584,031</b>	<b>346,066</b>	<b>245.43%</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	35,306	1,561	95.77%
Employee Benefits	-	18,832	18,832	14,046	4,786	74.59%
Contracted Services	-	5,034	5,034	43,691	(38,657)	867.92%
Supplies & Materials	-	13,547	13,547	1,011	12,536	7.46%
<b>Air Pollution FY 10</b>						
Personal Services	-	140,000	140,000	228,461	(88,461)	163.19%
Employee Benefits	-	75,000	75,000	82,540	(7,540)	110.05%
Contracted Services	-	76,910	76,910	37,801	39,109	49.15%
Supplies & Materials	-	64,803	64,803	41,722	23,081	64.38%
Other Charges	-	-	-	81,458	(81,458)	N/A
<b>Permit Fee</b>						
Personal Services	-	-	-	104,963	(104,963)	N/A
Employee Benefits	-	-	-	36,988	(36,988)	N/A
Contracted Services	145,334	-	145,334	1,103	144,231	0.76%
Other Charges	14,666	-	14,666	14,666	-	100.00%
<b>Air Pollution Title V</b>						
Personal Services	-	-	-	36,040	(36,040)	N/A
Employee Benefits	-	-	-	8,779	(8,779)	N/A
<b>Total Finance and Administration</b>	<b>160,000</b>	<b>430,993</b>	<b>590,993</b>	<b>768,575</b>	<b>(177,582)</b>	<b>130.05%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (353,028)</b>	<b>\$ (353,028)</b>	<b>\$ (184,544)</b>	<b>\$ 168,484</b>	<b>52.27%</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 eight months ended February 29, 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	\$ 4,201,931	\$ (1,798,069)	70.03%
<b>Total Revenues</b>	<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>4,201,931</b>	<b>(1,798,069)</b>	<b>70.03%</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	100,000	50,000	66.67%
Trustee Commission	60,000	-	60,000	42,019	17,981	70.03%
Tourism and Sports Development Corp.	2,400,000	30,000	2,430,000	1,630,000	800,000	67.08%
Contributions to agencies	800,000	55,000	855,000	701,866	153,134	82.09%
<i>Total Other General Government:</i>	<i>5,510,000</i>	<i>85,000</i>	<i>5,595,000</i>	<i>2,847,044</i>	<i>2,747,956</i>	<i>50.89%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	490,000	(85,000)	405,000	1,354,887	949,887	334.54%
<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>\$ 1,354,887</b>	<b>\$ 1,549,887</b>	<b>-694.81%</b>

**KNOX COUNTY, TENNESSEE**

**Engineering and Public Works Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 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	\$ 2,472,241	\$ (2,858,705)	46.38%
Statutory Local Taxes	2,025,000	-	2,025,000	1,040,249	(984,751)	51.37%
<b>Total Local Taxes</b>	<b>7,355,946</b>	<b>-</b>	<b>7,355,946</b>	<b>3,512,490</b>	<b>(3,843,456)</b>	<b>47.75%</b>
<i>Other Local Revenues</i>	22,000	-	22,000	125,551	103,551	570.69%
<i>State of Tennessee:</i>						
Gasoline Tax	4,950,000	-	4,950,000	2,499,226	(2,450,774)	50.49%
Petroleum Special Tax	311,000	-	311,000	155,935	(155,065)	50.14%
<b>Total State of Tennessee</b>	<b>5,261,000</b>	<b>-</b>	<b>5,261,000</b>	<b>2,655,161</b>	<b>(2,605,839)</b>	<b>50.47%</b>
<b>Total Revenues</b>	<b>12,638,946</b>	<b>-</b>	<b>12,638,946</b>	<b>6,293,202</b>	<b>(6,345,744)</b>	<b>49.79%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	265,295	1,057	266,352	172,969	93,383	64.94%
Employee Benefits	86,479	-	86,479	54,286	32,193	62.77%
Contracted Services	24,990	-	24,990	19,948	5,042	79.82%
Supplies & Materials	4,500	-	4,500	4,886	(386)	108.58%
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	130,947	73,231	64.13%
Employee Benefits	72,414	-	72,414	38,474	33,940	53.13%
Contracted Services	4,300	-	4,300	695	3,605	16.16%
Supplies & Materials	8,950	-	8,950	4,636	4,314	51.80%
<b>Stormwater Management-ADM</b>						
Personal Services	925,131	(5,254)	919,877	586,284	333,593	63.74%
Employee Benefits	341,154	-	341,154	201,578	139,576	59.09%
Contracted Services	50,213	-	50,213	50,531	(318)	100.63%
Supplies & Materials	42,300	-	42,300	19,409	22,891	45.88%
Other Charges	5,000	-	5,000	5,346	(346)	106.92%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	-	-	509	(509)	N/A
Supplies & Materials	-	17,962	17,962	2,119	15,843	11.80%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,933,205	49,824	2,983,029	1,975,533	1,007,496	66.23%
Employee Benefits	1,228,567	-	1,228,567	748,694	479,873	60.94%
Contracted Services	1,098,550	-	1,098,550	447,719	650,831	40.76%
Supplies & Materials	3,838,500	-	3,838,500	1,496,420	2,342,080	38.98%
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 eight months ended February 29, 2016**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	316,164	548	316,712	208,046	108,666	65.69%
Employee Benefits	139,649	-	139,649	89,167	50,482	63.85%
Contracted Services	142,764	-	142,764	76,166	66,598	53.35%
Supplies & Materials	141,250	-	141,250	41,681	99,569	29.51%
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	130,894	199,587	39.61%
<b>Engineering</b>						
Personal Services	279,847	226	280,073	178,964	101,109	63.90%
Employee Benefits	69,672	-	69,672	44,255	25,417	63.52%
Contracted Services	41,550	-	41,550	13,853	27,697	33.34%
Supplies & Materials	5,900	-	5,900	3,720	2,180	63.05%
Other Charges	9,226	-	9,226	9,226	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	115,000	-	115,000	62,914	52,086	54.71%
<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>7,587,798</u>	<u>6,520,052</u>	<u>53.78%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(525,000)	(943,904)	(1,468,904)	(1,294,596)	174,308	88.13%
<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>\$ (794,596)</u>	<u>\$ 149,308</u>	<u>84.18%</u>

## DEBT SERVICE FUND

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

**KNOX COUNTY, TENNESSEE**

**Debt Service Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
 For eight months ended February 29, 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	\$ 49,742,021	\$ (2,231,979)	95.71%
Interest Earned	1,892,052	-	1,892,052	1,070,738	(821,314)	56.59%
Payments from Component Units	13,022,088	-	13,022,088	-	(13,022,088)	0.00%
Total Revenues	66,888,140	-	66,888,140	50,812,759	(16,075,381)	75.97%
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	1,100,000	-	1,100,000	1,005,548	94,452	91.41%
Debt Service	74,400,000	-	74,400,000	25,084,747	49,315,253	33.72%
Total Debt Service	75,500,000	-	75,500,000	26,090,295	49,409,705	34.56%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,611,860)	-	(8,611,860)	24,722,464	33,334,324	-287.07%
<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)	\$ 24,722,464	\$ 33,138,937	-293.74%

## DISCRETELY PRESENTED COMPONENT UNIT KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here is:

General Purpose School Fund: This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and State education funds

**KNOX COUNTY, TENNESSEE**

*Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 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	\$ 93,585,329	\$ (6,438,671)	93.56%
County Local Option Taxes	137,970,000	-	137,970,000	74,195,073	(63,774,927)	53.78%
Other Local Taxes	1,090,000	-	1,090,000	454,755	(635,245)	41.72%
Wheel Taxes	1,525,000	-	1,525,000	876,883	(648,117)	57.50%
<b>Total Local Taxes</b>	<b>240,609,000</b>	<b>-</b>	<b>240,609,000</b>	<b>169,112,040</b>	<b>(71,496,960)</b>	<b>70.29%</b>
<i>Licenses and Permits</i>	30,000	-	30,000	20,416	(9,584)	68.05%
<i>Charges for Current Services:</i>						
Education Charges	200,000	-	200,000	118,137	(81,863)	59.07%
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>246,548</b>	<b>(453,452)</b>	<b>35.22%</b>
<i>Other Local Revenues:</i>						
Recurring Items	330,000	-	330,000	263,302	(66,698)	79.79%
Nonrecurring Items	1,077,000	-	1,077,000	884,437	(192,563)	82.12%
<b>Total Other Local Revenues</b>	<b>1,407,000</b>	<b>-</b>	<b>1,407,000</b>	<b>1,147,739</b>	<b>(259,261)</b>	<b>81.57%</b>
<i>State of Tennessee:</i>						
Regular Education Funds	184,407,000	-	184,407,000	129,092,720	(55,314,280)	70.00%
Other State Revenues	1,860,000	-	1,860,000	909,276	(950,724)	48.89%
<b>Total State of Tennessee</b>	<b>186,267,000</b>	<b>-</b>	<b>186,267,000</b>	<b>130,001,996</b>	<b>(56,265,004)</b>	<b>69.79%</b>
<i>Total Federal Government:</i>	475,000	-	475,000	308,068	(166,932)	64.86%
<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>303,836,807</b>	<b>(132,703,193)</b>	<b>69.60%</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	81,713,798	73,781,289	52.55%
Employee Benefits	43,510,961	(64,935)	43,446,026	26,560,858	16,885,168	61.14%
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	510	1,790	0.00%
Employee Benefits	176	-	176	33	143	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 eight months ended February 29, 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	-	-	-	19,724	(19,724)	N/A
Employee Benefits	-	-	-	4,249	(4,249)	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	61,737	12,731	82.90%
<b>Choral Music</b>						
Personal Services	464	-	464	-	464	0.00%
Employee Benefits	36	-	36	-	36	0.00%
Contracted Services	3,900	-	3,900	2,240	1,660	57.44%
Supplies and Materials	31,000	-	31,000	28,921	2,079	93.29%
<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	24,904	16,278	60.47%
<b>Reading</b>						
Personal Services	49,200	-	49,200	27,960	21,240	56.83%
Employee Benefits	4,306	-	4,306	3,622	684	84.12%
Contracted Services	6,908	-	6,908	6,567	341	95.06%
Supplies and Materials	19,943	-	19,943	19,711	232	98.84%
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	67,543	23,509	74.18%
<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	1,631	2,869	36.24%
Supplies and Materials	27,000	-	27,000	27,086	(86)	100.32%
<b>General School</b>						
Contracted Services	4,000	-	4,000	2,775	1,225	69.38%
Supplies and Materials	76,000	-	76,000	35,802	40,198	47.11%
Capital Outlay	20,000	-	20,000	9,053	10,947	45.27%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	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	711,483	438,517	61.87%
Employee Benefits	191,475	-	191,475	117,867	73,608	61.56%
Contracted Services	288	-	288	4,000	(3,712)	1388.89%
Supplies and Materials	114,420	-	114,420	45,100	69,320	39.42%
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	100,114	101,572	49.64%
<b>Driver's Education</b>						
Contracted Services	94,633	-	94,633	14,630	80,003	15.46%
Supplies and Materials	23,700	-	23,700	8,145	15,555	34.37%
<b>System-wide Screening</b>						
Contracted Services	770	-	770	-	770	0.00%
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	10,027	19,990	33.40%
Employee Benefits	6,749	-	6,749	1,516	5,233	22.46%
Contracted Services	19,185	-	19,185	5,160	14,025	26.90%
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	1,573,707	1,396,683	52.98%
Employee Benefits	738,069	-	738,069	460,580	277,489	62.40%
Contracted Services	-	-	-	3,592	(3,592)	N/A
<b>District Stem</b>						
Personal Services	-	34,250	34,250	5,587	28,663	16.31%
Employee Benefits	-	-	-	894	(894)	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	722,666	416,358	63.45%
Employee Benefits	278,275	-	278,275	208,290	69,985	74.85%
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	14,969,395	14,526,420	50.75%
Employee Benefits	7,053,755	-	7,053,755	4,445,568	2,608,187	63.02%
Contracted Services	109,400	8,402	117,802	62,680	55,122	53.21%
Supplies and Materials	412,500	11,720	424,220	278,065	146,155	65.55%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
Knox County Board of Education  
General Fund - General Purpose Schools  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For eight months ended February 29, 2016

	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	4,374,950	4,402,258	49.84%
Employee Benefits	2,768,376	-	2,768,376	1,344,644	1,423,732	48.57%
Contracted Services	4,478	-	4,478	587	3,891	13.11%
Supplies and Materials	277,224	-	277,224	274,424	2,800	98.99%
Other Charges	2,600	-	2,600	1,713	887	65.88%
Capital Outlay	51,113	-	51,113	-	51,113	0.00%
<b>Total Instruction</b>	<b>261,365,155</b>	<b>(94,878)</b>	<b>261,270,277</b>	<b>143,777,222</b>	<b>117,493,055</b>	<b>55.03%</b>
<b>Support Services:</b>						
<b>Attendance</b>						
Personal Services	1,506,507	-	1,506,507	754,329	752,178	50.07%
Employee Benefits	415,305	-	415,305	237,619	177,686	57.22%
Contracted Services	11,600	-	11,600	10,338	1,262	89.12%
Supplies and Materials	-	-	-	1,414	(1,414)	N/A
Other Charges	5,000	-	5,000	-	5,000	0.00%
<b>Health Services</b>						
Personal Services	1,628,377	-	1,628,377	864,921	763,456	53.12%
Employee Benefits	405,875	-	405,875	252,727	153,148	62.27%
Contracted Services	45,950	-	45,950	17,640	28,310	38.39%
Supplies and Materials	145,210	-	145,210	95,871	49,339	66.02%
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	873,104	891,798	49.47%
Employee Benefits	499,781	-	499,781	246,616	253,165	49.34%
Contracted Services	444,456	-	444,456	88,243	356,213	19.85%
Supplies and Materials	-	-	-	1,180	(1,180)	N/A
<b>Transfer Department</b>						
Personal Services	193,456	-	193,456	129,672	63,784	67.03%
Employee Benefits	44,594	-	44,594	28,083	16,511	62.97%
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	2,975,170	2,711,875	52.31%
Employee Benefits	1,431,447	-	1,431,447	885,623	545,824	61.87%
Contracted Services	-	-	-	278	(278)	N/A
Supplies and Materials	22,450	-	22,450	22,670	(220)	100.98%
Other Charges	5,711	-	5,711	4,702	1,009	82.33%
<b>Math</b>						
Contracted Services	-	-	-	175	(175)	N/A
Supplies and Materials	1,775	-	1,775	1,156	619	65.13%
Other Charges	10,123	-	10,123	5,593	4,530	55.25%
<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	802	1,005	44.38%
Supplies and Materials	2,545	-	2,545	926	1,619	36.39%
Other Charges	4,600	-	4,600	3,555	1,045	77.28%
<b>Physical Education</b>						
Personal Services	4,000	-	4,000	4,700	(700)	117.50%
Employee Benefits	668	-	668	784	(116)	117.37%
Contracted Services	2,540	-	2,540	1,247	1,293	49.09%
Supplies and Materials	2,186	-	2,186	2,574	(388)	117.75%
Other Charges	2,500	-	2,500	387	2,113	15.48%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	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	428	72	85.60%
Supplies and Materials	3,938	-	3,938	696	3,242	17.67%
Other Charges	7,272	-	7,272	11,436	(4,164)	157.26%
<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	3,041	(1,147)	160.56%
Other Charges	1,690	-	1,690	1,430	260	84.62%
<b>Talented and Gifted</b>						
Personal Services	212,050	-	212,050	111,706	100,344	52.68%
Employee Benefits	54,026	-	54,026	35,485	18,541	65.68%
Contracted Services	6,267	-	6,267	119	6,148	1.90%
Supplies and Materials	8,000	-	8,000	3,047	4,953	38.09%
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	4,265,480	3,438,425	55.37%
Employee Benefits	2,035,138	-	2,035,138	1,422,851	612,287	69.91%
Contracted Services	862,000	68,455	930,455	571,002	359,453	61.37%
Supplies and Materials	-	-	-	3,004	(3,004)	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	(191)	24,388	-0.79%
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	4,297	(58)	101.37%
Supplies and Materials	9,291	-	9,291	596	8,695	6.41%
Other Charges	14,489	-	14,489	5,930	8,559	40.93%
<b>Alternative Schools</b>						
Personal Services	474,845	-	474,845	287,794	187,051	60.61%
Employee Benefits	125,498	-	125,498	79,070	46,428	63.00%
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	2,123,399	1,992,609	51.59%
Employee Benefits	1,012,692	-	1,012,692	608,244	404,448	60.06%
Contracted Services	40,287	-	40,287	41,114	(827)	102.05%
Supplies and Materials	501,797	-	501,797	405,746	96,051	80.86%
Other Charges	5,087	-	5,087	1,338	3,749	26.30%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Staff Development</b>						
Personal Services	10,000	-	10,000	3,307	6,693	33.07%
Employee Benefits	1,217	-	1,217	548	669	45.03%
Contracted Services	9,000	-	9,000	2,877	6,123	31.97%
Supplies and Materials	12,508	-	12,508	4,436	8,072	35.47%
Other Charges	22,171	-	22,171	66,308	(44,137)	299.08%
<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	4,483	(693)	118.28%
Other Charges	2,408	-	2,408	410	1,998	17.03%
<b>Basic Elementary</b>						
Contracted Services	10,747	-	10,747	2,337	8,410	21.75%
Supplies and Materials	116,590	-	116,590	9,792	106,798	8.40%
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	3,202,895	2,446,599	56.69%
Employee Benefits	1,423,136	-	1,423,136	819,590	603,546	57.59%
Contracted Services	326,797	11,073	337,870	86,839	251,031	25.70%
Supplies and Materials	131,559	-	131,559	73,811	57,748	56.10%
Other Charges	28,000	-	28,000	24,966	3,034	89.16%
<b>Basic Middle</b>						
Contracted Services	5,455	-	5,455	591	4,864	10.83%
Supplies and Materials	12,320	-	12,320	1,840	10,480	14.94%
Other Charges	33,711	-	33,711	296	33,415	0.88%
<b>Basic Secondary</b>						
Contracted Services	82,400	-	82,400	41,486	40,914	50.35%
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	20,482	(10,482)	204.82%
Employee Benefits	1,669	-	1,669	2,901	(1,232)	173.82%
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	9,356	22,203	29.65%
<b>Career &amp; Technical Education</b>						
Personal Services	388,497	-	388,497	250,333	138,164	64.44%
Employee Benefits	98,397	-	98,397	69,555	28,842	70.69%
Contracted Services	11,825	-	11,825	19,885	(8,060)	168.16%
Supplies and Materials	12,500	-	12,500	9,719	2,781	77.75%
<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	74,358	75,369	49.66%
Employee Benefits	26,850	-	26,850	17,047	9,803	63.49%
Contracted Services	2,820	-	2,820	-	2,820	0.00%
Supplies and Materials	9,070	-	9,070	5,972	3,098	65.84%
<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%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

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<b>Adult Program</b>						
Personal Services	15,133	-	15,133	34,707	(19,574)	229.35%
Employee Benefits	20,139	-	20,139	9,751	10,388	48.42%
Supplies and Materials	35,193	-	35,193	11,088	24,105	31.51%
<b>Humanities</b>						
Contracted Services	2,030	-	2,030	1,363	667	67.14%
Supplies and Materials	2,500	-	2,500	970	1,530	38.80%
Other Charges	1,110	-	1,110	38	1,072	3.42%
<b>Board of Education</b>						
Personal Services	253,117	-	253,117	172,066	81,051	67.98%
Employee Benefits	456,488	-	456,488	212,413	244,075	46.53%
Contracted Services	290,260	-	290,260	162,615	127,645	56.02%
Supplies and Materials	2,225	-	2,225	927	1,298	41.66%
Other Charges	6,166,161	-	6,166,161	4,707,490	1,458,671	76.34%
<b>District Wide Contract Services</b>						
Contracted Services	3,508,966	-	3,508,966	1,431,221	2,077,745	40.79%
<b>Office of the Superintendent</b>						
Personal Services	452,368	-	452,368	529,757	(77,389)	117.11%
Employee Benefits	126,967	-	126,967	85,082	41,885	67.01%
Contracted Services	12,997	-	12,997	14,155	(1,158)	108.91%
Supplies and Materials	4,013	-	4,013	2,467	1,546	61.48%
Other Charges	-	-	-	30	(30)	N/A
<b>Office of the Principal</b>						
Personal Services	23,706,976	-	23,706,976	15,016,292	8,690,684	63.34%
Employee Benefits	5,765,043	-	5,765,043	3,703,081	2,061,962	64.23%
Contracted Services	27,676	-	27,676	24,025	3,651	86.81%
Other Charges	-	-	-	3,000	(3,000)	N/A
<b>Fiscal Services</b>						
Personal Services	1,431,120	-	1,431,120	946,389	484,731	66.13%
Employee Benefits	285,585	-	285,585	225,909	59,676	79.10%
Contracted Services	5,290	-	5,290	3,949	1,341	74.65%
Supplies and Materials	13,880	-	13,880	32,491	(18,611)	234.09%
<b>Warehouse</b>						
Contracted Services	-	-	-	50	(50)	N/A
<b>Human Resources</b>						
Personal Services	988,995	-	988,995	699,074	289,921	70.69%
Employee Benefits	216,482	-	216,482	153,598	62,884	70.95%
Contracted Services	280,355	-	280,355	253,852	26,503	90.55%
Supplies and Materials	7,871	-	7,871	7,005	866	89.00%
Other Charges	4,000	-	4,000	502	3,498	12.55%
<b>HR Employee Benefits Div</b>						
Personal Services	489,242	-	489,242	352,799	136,443	72.11%
Employee Benefits	128,688	-	128,688	88,836	39,852	69.03%
Contracted Services	4,418	-	4,418	19,761	(15,343)	447.28%
Supplies and Materials	4,955	-	4,955	2,848	2,107	57.48%
<b>Operation of Plant</b>						
Personal Services	8,705,955	-	8,705,955	5,639,404	3,066,551	64.78%
Employee Benefits	2,390,853	-	2,390,853	1,338,570	1,052,283	55.99%
Contracted Services	1,351,029	35,278	1,386,307	881,609	504,698	63.59%
Supplies and Materials	14,108,017	50,000	14,158,017	8,702,599	5,455,418	61.47%
Other Charges	403,214	6,629	409,843	2,719,470	(2,309,627)	663.54%
Capital Outlay	50,000	-	50,000	72,357	(22,357)	144.71%
<b>Security</b>						
Personal Services	3,309,384	-	3,309,384	2,007,960	1,301,424	60.67%
Employee Benefits	690,216	-	690,216	427,876	262,340	61.99%
Contracted Services	138,500	-	138,500	27,715	110,785	20.01%
Supplies and Materials	177,077	-	177,077	76,491	100,586	43.20%
Other Charges	9,600	-	9,600	-	9,600	0.00%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -  
 Knox County Board of Education  
 General Fund - General Purpose Schools  
 Schedule of Revenues, Expenditures and  
 Changes in Fund Balances - Budget and Actual  
 For eight months ended February 29, 2016

	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	3,926,963	1,675,596	70.09%
Employee Benefits	1,395,387	-	1,395,387	927,118	468,269	66.44%
Contracted Services	494,879	52,839	547,718	248,837	298,881	45.43%
Supplies and Materials	1,919,762	31,720	1,951,482	1,002,404	949,078	51.37%
Capital Outlay	124,000	-	124,000	1,500	122,500	1.21%
<b>Facilities</b>						
Personal Services	279,329	-	279,329	202,144	77,185	72.37%
Employee Benefits	68,176	-	68,176	40,908	27,268	60.00%
Contracted Services	14,900	-	14,900	-	14,900	0.00%
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	585,950	246,382	70.40%
Employee Benefits	154,586	-	154,586	106,080	48,506	68.62%
Contracted Services	310,057	-	310,057	254,057	56,000	81.94%
Supplies and Materials	73,000	-	73,000	22,655	50,345	31.03%
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	7,245,444	3,437,239	67.82%
Supplies and Materials	-	-	-	440	(440)	N/A
<b>Vocational Transportation</b>						
Contracted Services	72,547	-	72,547	46,732	25,815	64.42%
<b>Special Education Transportation</b>						
Personal Services	42,841	-	42,841	29,080	13,761	67.88%
Employee Benefits	10,008	-	10,008	(1,976)	11,984	-19.74%
Contracted Services	4,638,969	-	4,638,969	3,100,607	1,538,362	66.84%
Other Charges	-	-	-	30	(30)	N/A
<b>Technology</b>						
Personal Services	3,213,508	-	3,213,508	2,082,329	1,131,179	64.80%
Employee Benefits	664,546	-	664,546	495,797	168,749	74.61%
Contracted Services	535,000	-	535,000	423,334	111,666	79.13%
Supplies and Materials	130,000	-	130,000	42,996	87,004	33.07%
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	388,601	261,215	59.80%
Employee Benefits	174,072	-	174,072	94,551	79,521	54.32%
Contracted Services	107,175	-	107,175	32,919	74,256	30.72%
Supplies and Materials	20,306	-	20,306	7,065	13,241	34.79%
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	418,049	200,485	67.59%
Employee Benefits	126,684	-	126,684	86,437	40,247	68.23%
Contracted Services	134,849	-	134,849	93,001	41,848	68.97%
Supplies and Materials	1,000	-	1,000	1,844	(844)	184.40%
<b>Office of Accountability</b>						
Personal Services	661,709	-	661,709	322,625	339,084	48.76%
Employee Benefits	106,622	-	106,622	66,758	39,864	62.61%
Contracted Services	150,793	1,136	151,929	14,130	137,799	9.30%
Supplies and Materials	17,950	-	17,950	2,455	15,495	13.68%
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 eight months ended February 29, 2016*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Office of Innovation</b>						
Personal Services	184,571	-	184,571	22,348	162,223	12.11%
Employee Benefits	53,735	-	53,735	3,157	50,578	5.88%
Contracted Services	12,103	-	12,103	1,889	10,214	15.61%
Supplies and Materials	5,000	-	5,000	8,311	(3,311)	166.22%
Other Charges	6,000	-	6,000	8,441	(2,441)	140.68%
<b>Warehouse and School Mail</b>						
Personal Services	336,089	-	336,089	200,485	135,604	59.65%
Employee Benefits	65,588	-	65,588	41,014	24,574	62.53%
Contracted Services	104,490	-	104,490	30,887	73,603	29.56%
Supplies and Materials	17,750	-	17,750	7,325	10,425	41.27%
<b>Office of Chief Operating Officer</b>						
Personal Services	166,863	-	166,863	107,272	59,591	64.29%
Employee Benefits	27,930	-	27,930	16,940	10,990	60.65%
Contracted Services	600	-	600	355	245	59.17%
Supplies and Materials	500	-	500	1,000	(500)	200.00%
Other Charges	1,005,980	-	1,005,980	1,207,616	(201,636)	120.04%
<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>97,276,555</u>	<u>68,750,360</u>	<u>58.59%</u>
Total Expenditures	<u>427,174,940</u>	<u>122,252</u>	<u>427,297,192</u>	<u>241,053,777</u>	<u>186,243,415</u>	<u>56.41%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,365,060	(122,252)	9,242,808	62,783,030	53,540,222	679.26%
<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)	(4,067,845)	6,862,215	37.22%
Total Other Financing Sources (Uses)	<u>(9,365,060)</u>	<u>(105,000)</u>	<u>(9,470,060)</u>	<u>(3,557,424)</u>	<u>5,912,636</u>	<u>37.56%</u>
Net Change in Fund Balances	\$ -	\$ (227,252)	\$ (227,252)	\$ 59,225,606	\$ 59,452,858	-26061.64%

# Information





## Knox County, Tennessee Property Tax Collection Summary - February 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	99,925,847	102,887,930	2,962,083	2.96%	94.52%
141	General Purpose School Fund	92,492,460	93,671,253	1,178,793	1.27%	93.56%
151	General Debt Service Fund	49,658,870	49,788,044	129,174	0.26%	95.52%
<b>Totals</b>		<b>242,077,177</b>	<b>246,347,227</b>	<b>4,270,050</b>	<b>1.76%</b>	<b>94.35%</b>

**Knox County, Tennessee**  
**Sales Tax Collection Summary - February, 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	4,204,105	3,926,331	(277,774)	-6.6%	78.8%
131	Highway	3,057,866	2,855,131	(202,735)	-6.6%	53.9%
141	School Operations	80,311,161	84,646,075	4,334,914	5.4%	61.4%
<b>Total</b>		<b>87,573,132</b>	<b>91,427,537</b>	<b>3,854,405</b>	<b>4.4%</b>	<b>60.7%</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**February 29, 2016**

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	25,047.95	
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	330.94	
1010910 County Commission	5,550.02	
1010920 Internal Audit	3,713.94	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011505 Criminal/4th Court Clerk Administration	11,213.62	
1011510 4th Circuit Court Clerk's Office	-	
1011520 Criminal Court Clerk's Office	440.00	
1011530 Criminal Sessions Clerk's Office	-	
1011810 Election Office	3,670.80	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	3,836.70	
1012140 General Sessions Court Judges	10,343.48	
1012410 Juvenile Court Judges	13,157.77	
1012420 IV-D Referee Program	875.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	6,862.16	
1013210 Law Director's Office	13,436.08	
1013310 County Mayor	8,937.89	
1013320 ADA Office	1,022.47	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	6,598.85	
1013610 Human Resources	2,377.23	
1014210 Probation Officers	81.55	
1014810 Park Maintenance	1,235.59	
1014830 Recreation Administration	1,081.24	
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	3,992.66	
1015403 Preventive Health Service	12,246.53	
1015406 Dental Services	1,569.59	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	2,835.39	
1015415 Health Administration	3,353.53	
1015421 Community Development and Planning	4,287.86	
1015424 Indigent Care	5.88	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	107.84	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	4,023.52	
1015457 Vital Records	-	
1015460 Women's Health Services	100.24	
1015463 Community Health Services	5,370.05	
1015710 Finance	15,163.90	

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**February 29, 2016**

Accounting Unit	Amount	Fund Subtotal
1016010 Purchasing	4,718.38	
1016020 Property Management	1,088.33	
1006030 County Building Maint.	134.64	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	5,801.64	
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	4,820.39	
1018310 Property Assessor	9,986.93	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	63,718.48	
1018710 Register of Deeds' Office	7,129.42	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	2,680.69	
1018903 Sheriff's Administration	5,206.29	
1018906 Records & Communication	624.80	
1018912 Training	1,200.00	
1018915 Planning & Development	944.54	
1018918 Stop Violence Against Women	2,631.89	
1018921 Patrol Division	5,311.24	
1018924 Warrants	43,871.05	
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	10,258.05	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	34,800.77	
1018965 Explorer Post	-	
1018973 Medical Examiner	5,612.10	
1018993 Sheriff Animal Control	1,370.26	
1019710 County Trustee's Office	12,256.73	
<b>TOTAL GENERAL FUND</b>	<b>421,873</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	124.00	
<b>TOTAL DRUG FUND</b>	<b>124</b>	<b>124</b>

**KNOX COUNTY, TENNESSEE**  
**Employee Travel Education Training Expenses**  
**February 29, 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	5,731.10	
1310120 Project Manager	113.73	
1310130 Stormwater Management	8,391.29	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	2,402.46	
1310220 Traffic Control	305.00	
1310410 Engineering	2,084.45	
<b>TOTAL ENGINEERING &amp; PUBLIC WORKS FUND</b>	2,084.45	<b>19,028</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	3,591.82	
171200 Special Education Instruction	2,523.25	
171300 Career & Technical Instruction	586.50	
172120 Health Services	15,913.33	
172130 Student Support Services	46.11	
172132 Curriculum	-	
172133 Transfer Department	-	
172134 Guidance	278.03	
172201 Math Support	-	
172202 Choral Music Support	517.25	
172203 PE K12 Health Wellness Support	1,246.85	
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	10,271.31	
172214 Instruction Program	2,827.44	
172216 Libraries/Audiovisual	4,153.77	
172217 Instructional Staff Development	2,232.73	
172218 Art Support	-	
172219 Basic Elementary Support	1,783.13	
172220 Special Education Support	61,369.55	
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	6,545.32	
172320 Office of the Superintendent	1,747.44	
172410 Office of Principal	3,085.05	
172510 Fiscal Services	-	
172520 Human Resources	2,490.05	
172530 HR Employee Benefits	3,550.76	
172619 Security	1,851.54	
172620 Maintenance of Plant	786.25	
172626 Facilities - FOPS	-	
172710 Transportation	2,707.33	
172711 Regular Contracts	-	
172812 Technology	17,752.17	
172813 Instructional Technology	6,585.20	
172823 Public Affairs	499.80	
172824 Minority Recruiting	-	
172825 Office of Accountability	2,381.16	
172826 Office of Innovation	991.56	
<b>TOTAL SCHOOL FUND</b>	991.56	<b>179,905</b>
<b>GRAND TOTAL</b>	<b>622,365</b>	<b>622,365</b>

**ADOPTED BUDGETS FOR 2015-2016 AND REVISIONS**

<b>GJ#</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUND TOTAL</b>
<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	
7-1634	R-16-1-903	30,000.00	
8-674	Organized Retail Crime	2,970.00	
8-998	Inner Change	15,372.44	
8-1181	Estimate & Appropriate Criminal Court Technology Fees	40,585.71	<b>180,389,860.26</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
8-321	Budget Amendment	1,397,865.00
		<b>29,765,352.46</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