

Budget Report to Citizenry



Knox County, Tennessee

For three months ended
September 30, 2015

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For three months ended September 30, 2015

INTRODUCTORY SECTION	i	Table of Contents
	ii	Transmittal Letter
	iii	Summary Schedule - Operating Funds
	iv-v	Management's Discussion and Analysis
GENERAL FUND	1-13	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
SPECIAL REVENUE FUNDS		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	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>
DEBT SERVICE FUND	21	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
DISCRETELY PRESENTED COMPONENT UNIT - THE BOARD		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	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

October 29, 2015

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

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

This report is an interim report – issued for the three months ended September 30, 2015. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

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

	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	
Revenues and Operating Transfers In:							
General Fund	\$ 168,808,951	\$ 6,170,924	3.66%	\$ 163,954,169	\$ 5,502,040	3.36%	\$ 668,884
Governmental Library Fund	119,600	14,059	11.76%	131,200	12,721	9.70%	1,338
Public Library Fund	13,278,900	1,985,408	14.95%	12,675,900	1,018,443	8.03%	966,965
Solid Waste Fund	4,045,000	84,509	2.09%	4,000,000	167,567	4.19%	(83,058)
Hotel/Motel Fund	6,000,000	839,581	13.99%	5,650,000	634,680	11.23%	204,901
Engineering and Public Works Fund	13,638,946	1,150,538	8.44%	11,812,400	1,121,340	9.49%	29,198
Debt Service Fund	67,083,527	452,218	0.67%	69,225,489	430,848	0.62%	21,370
General Purpose School Fund	438,000,000	49,839,048	11.38%	420,615,000	47,086,656	11.19%	2,752,392
Total Revenues and Operating Transfers In	\$ 710,974,924	\$ 60,536,285	8.51%	\$ 688,064,158	\$ 55,974,295	8.14%	\$ 4,561,990
Expenditures and Operating Transfers Out:							
General Fund	\$ 178,405,034	\$ 35,327,260	19.80%	\$ 168,545,947	\$ 37,369,155	22.17%	\$ (2,041,895)
Governmental Library Fund	119,709	22,082	18.45%	131,200	26,984	20.57%	(4,902)
Public Library Fund	13,361,521	2,976,062	22.27%	12,753,043	2,555,499	20.04%	420,563
Solid Waste Fund	4,120,112	860,407	20.88%	4,046,324	855,405	21.14%	5,002
Hotel/Motel Fund	6,195,000	993,118	16.03%	5,876,089	125,333	2.13%	867,785
Engineering and Public Works Fund	14,594,553	1,951,866	13.37%	13,226,703	2,679,551	20.26%	(727,685)
Debt Service Fund	75,500,000	2,914,251	3.86%	75,500,000	5,985,703	7.93%	(3,071,452)
General Purpose School Fund	438,240,628	65,547,606	14.96%	426,379,535	65,648,166	15.40%	(100,560)
Total Expenditures and Operating Transfers Out	\$ 730,536,557	\$ 110,592,652	15.14%	\$ 706,458,841	\$ 115,245,796	16.31%	\$ (4,653,144)

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 three months ended September 30, 2015. This report gives a "snapshot" in time, and does not include all the accruals required at year-end.

Financial Highlights

Property Tax

Property tax collections of \$2,239,350 equal .86% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$24,610,792 equal 16.3% of the budgeted total.

General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first three months of fiscal year 2016 were \$6,128,204 this was an increase of \$640,787 over the first three 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 \$35,327,260, a decrease of \$1,990,249 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 3.81% of our adopted budget and spent 20.13%. 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 three months of fiscal year 2016 are \$14,059 an increase of \$1,338 over fiscal year 2015. The expenses for the same period are \$22,082 a decrease of \$4,902 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 three months of fiscal year 2016 are \$1,985,408 vs. expenses for the same period of \$2,976,062.

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 three months of fiscal year 2016 are \$84,509 vs. expenses of \$860,407. The expenses represent 20.88% 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 three months of fiscal year 2016 are \$839,581 vs. expenses of \$993,118. 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 three months of fiscal year 2016 are \$1,150,538 an increase of \$29,198 over the first three months of fiscal year 2015. The expenses for the same period were \$1,951,866 for fiscal year 2016 a decrease of \$727,685 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 three months of fiscal year 2016 are \$452,218 vs. expenses for the same period of \$2,914,251. The expenses are only 3.86% 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 three months of fiscal year 2016 are \$49,620,296 vs. expenses of \$61,926,569. The Basic Education Funding from the State is paid monthly and we have only received two 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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 117,353,000	\$ -	\$ 117,353,000	\$ 1,019,564	\$ (116,333,436)	0.87%
County Local Option Taxes	15,698,150	16,500	15,714,650	1,566,555	(14,148,095)	9.97%
Wheel Taxes	525,000	-	525,000	93,093	(431,907)	17.73%
Total Local Taxes	133,576,150	16,500	133,592,650	2,679,212	(130,913,438)	2.01%
<i>Licenses and Permits:</i>						
Licenses	2,857,500	-	2,857,500	-	(2,857,500)	0.00%
Permits	979,100	-	979,100	269,486	(709,614)	27.52%
Total Licenses and Permits	3,836,600	-	3,836,600	269,486	(3,567,114)	7.02%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	-	(5,000)	0.00%
Criminal Court	791,250	-	791,250	159,826	(631,424)	20.20%
Juvenile Court	998,500	-	998,500	127,465	(871,035)	12.77%
Other Fines, Forfeitures & Penalties	78,150	10,598	88,748	20,706	(68,042)	23.33%
Total Fines, Forfeitures and Penalties	1,872,900	10,598	1,883,498	307,997	(1,575,501)	16.35%
<i>Charges for Current Services:</i>	5,900,650	2,550	5,903,200	1,570,522	(4,332,678)	26.60%
<i>Other Local Revenues:</i>	3,862,699	741	3,863,440	971,181	(2,892,259)	25.14%
<i>State of Tennessee:</i>						
Prisoner Board	1,374,000	-	1,374,000	-	(1,374,000)	0.00%
Other State Revenues	8,549,980	10,034	8,560,014	316,055	(8,243,959)	3.69%
Total State of Tennessee	9,923,980	10,034	9,934,014	316,055	(9,617,959)	3.18%
<i>Federal Government:</i>						
Prisoner Board - Federal	1,200,000	-	1,200,000	-	(1,200,000)	0.00%
Total Federal Government	1,200,000	-	1,200,000	-	(1,200,000)	0.00%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	375,000	-	375,000	78	(374,922)	0.02%
Citizen Groups	-	9,143	9,143	13,673	4,530	149.55%
CAC Debt Payment	166,406	-	166,406	-	(166,406)	0.00%
Total Other Governments and Citizen Groups	541,406	9,143	550,549	13,751	(536,798)	2.50%
Total Revenues	160,714,385	49,566	160,763,951	6,128,204	(154,635,747)	3.81%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	340,316	305	340,621	75,826	264,795	22.26%
Employee Benefits	165,063	-	165,063	37,128	127,935	22.49%
Contracted Services	47,225	-	47,225	5,360	41,865	11.35%
Supplies and Materials	6,500	74	6,574	800	5,774	12.17%
Other Charges	22,250	-	22,250	-	22,250	0.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Commission Discretionary						
Other Charges	55,000	-	55,000	10,600	44,400	19.27%
Internal Audit						
Personal Services	274,044	-	274,044	55,745	218,299	20.34%
Employee Benefits	91,401	-	91,401	16,975	74,426	18.57%
Contracted Services	16,450	-	16,450	2,849	13,601	17.32%
Supplies and Materials	7,600	-	7,600	1,422	6,178	18.71%
Other Charges	649	-	649	-	649	0.00%
Audit Committee						
Personal Services	5,760	-	5,760	-	5,760	0.00%
Employee Benefits	441	-	441	-	441	0.00%
Ethics Committee						
Contracted Services	250	-	250	50	200	20.00%
Supplies and Materials	50	-	50	-	50	0.00%
Codes Commission						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
County Clerk						
Contracted Services	489,437	41,000	530,437	125,134	405,303	23.59%
Supplies and Materials	93,030	1,392	94,422	19,208	75,214	20.34%
Other Charges	457	-	457	-	457	0.00%
Capital Outlay	-	175,000	175,000	-	175,000	0.00%
Election Commission						
Personal Services	1,148,195	-	1,148,195	185,306	962,889	16.14%
Employee Benefits	207,864	-	207,864	51,445	156,419	24.75%
Contracted Services	414,500	-	414,500	104,022	310,478	25.10%
Supplies and Materials	31,250	220	31,470	7,009	24,461	22.27%
Other Charges	2,592	-	2,592	1,053	1,539	40.63%
Law Department						
Personal Services	1,534,653	(41,272)	1,493,381	327,352	1,166,029	21.92%
Employee Benefits	358,637	-	358,637	78,422	280,215	21.87%
Contracted Services	115,905	-	115,905	13,349	102,556	11.52%
Supplies and Materials	34,750	6,005	40,755	13,763	26,992	33.77%
Other Charges	649	-	649	-	649	0.00%
County Mayor						
Personal Services	604,646	10,274	614,920	136,974	477,946	22.28%
Employee Benefits	140,236	-	140,236	33,654	106,582	24.00%
Contracted Services	41,700	-	41,700	25,715	15,985	61.67%
Supplies and Materials	12,000	2,106	14,106	359	13,747	2.55%
Other Charges	3,759	-	3,759	-	3,759	0.00%
ADA, FMLA & Title VI Office						
Personal Services	60,612	304	60,916	13,477	47,439	22.12%
Employee Benefits	15,087	-	15,087	3,360	11,727	22.27%
Contracted Services	12,050	-	12,050	3,721	8,329	30.88%
Supplies and Materials	2,250	-	2,250	1,771	479	78.71%
Other Charges	649	-	649	-	649	0.00%
Family Justice Center						
Supplies and Materials	-	16,500	16,500	16,500	-	100.00%
Human Resources Department						
Personal Services	534,464	5,557	540,021	108,196	431,825	20.04%
Employee Benefits	154,868	-	154,868	35,656	119,212	23.02%
Contracted Services	50,120	-	50,120	19,725	30,395	39.36%
Supplies and Materials	7,500	-	7,500	381	7,119	5.08%
Other Charges	3,264	-	3,264	-	3,264	0.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Mailroom-Operating						
Personal Services	52,253	-	52,253	11,519	40,734	22.04%
Employee Benefits	34,787	-	34,787	7,759	27,028	22.30%
Contracted Services	11,350	-	11,350	5,266	6,084	46.40%
Supplies and Materials	2,100	-	2,100	-	2,100	0.00%
Other Charges	649	-	649	-	649	0.00%
Neighborhoods & Community Development						
Personal Services	132,740	663	133,403	22,746	110,657	17.05%
Employee Benefits	39,532	-	39,532	5,998	33,534	15.17%
Contracted Services	12,500	-	12,500	1,766	10,734	14.13%
Supplies and Materials	2,500	-	2,500	30	2,470	1.20%
Other Charges	10,363	-	10,363	-	10,363	0.00%
Finance Department						
Personal Services	1,529,951	7,437	1,537,388	322,822	1,214,566	21.00%
Employee Benefits	451,232	-	451,232	94,104	357,128	20.85%
Contracted Services	93,150	-	93,150	25,407	67,743	27.28%
Supplies and Materials	37,150	-	37,150	7,455	29,695	20.07%
Other Charges	1,149	-	1,149	-	1,149	0.00%
Capital Outlay	-	-	-	18,445	(18,445)	N/A
Purchasing Department						
Personal Services	693,558	(89,376)	604,182	114,713	489,469	18.99%
Employee Benefits	245,291	-	245,291	37,291	208,000	15.20%
Contracted Services	45,900	-	45,900	2,785	43,115	6.07%
Supplies and Materials	9,400	-	9,400	1,064	8,336	11.32%
Other Charges	5,297	-	5,297	-	5,297	0.00%
Real Property Maintenance Division						
Personal Services	172,516	133,975	306,491	63,340	243,151	20.67%
Employee Benefits	50,647	-	50,647	19,213	31,434	37.94%
Contracted Services	117,300	11,850	129,150	11,535	117,615	8.93%
Supplies and Materials	9,500	-	9,500	527	8,973	5.55%
Other Charges	249	-	249	-	249	0.00%
Capital Outlay	-	28,710	28,710	28,710	-	100.00%
Property Management						
Personal Services	153,547	428	153,975	28,005	125,970	18.19%
Employee Benefits	56,575	-	56,575	9,227	47,348	16.31%
Contracted Services	24,900	-	24,900	2,282	22,618	9.16%
Supplies and Materials	7,895	-	7,895	121	7,774	1.53%
Other Charges	649	-	649	-	649	0.00%
Inoperable Car Lot						
Contracted Services	6,000	-	6,000	530	5,470	8.83%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
County Buildings Maintenance						
Personal Services	418,824	15,756	434,580	89,701	344,879	20.64%
Employee Benefits	147,312	-	147,312	26,385	120,927	17.91%
Contracted Services	14,575	-	14,575	4,136	10,439	28.38%
Supplies and Materials	35,900	-	35,900	8,420	27,480	23.45%
Other Charges	57,434	-	57,434	-	57,434	0.00%
E-Government Purchasing						
Personal Services	103,838	1,882	105,720	23,494	82,226	22.22%
Employee Benefits	32,927	-	32,927	7,691	25,236	23.36%
Planning						
Contracted Services	656,000	-	656,000	174,250	481,750	26.56%
Geographic Information Systems						
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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Codes Administration						
Personal Services	1,000,108	32,738	1,032,846	214,469	818,377	20.76%
Employee Benefits	322,334	-	322,334	67,513	254,821	20.95%
Contracted Services	70,700	-	70,700	12,941	57,759	18.30%
Supplies and Materials	53,000	-	53,000	10,671	42,329	20.13%
Other Charges	93,145	-	93,145	-	93,145	0.00%
Information Technology						
Personal Services	3,190,560	17,735	3,208,295	709,342	2,498,953	22.11%
Employee Benefits	914,601	-	914,601	203,155	711,446	22.21%
Contracted Services	1,234,395	259,385	1,493,780	119,928	1,373,852	8.03%
Supplies and Materials	40,800	795	41,595	2,728	38,867	6.56%
Other Charges	6,282	-	6,282	713	5,569	11.35%
Records Management						
Personal Services	255,263	1,059	256,322	56,837	199,485	22.17%
Employee Benefits	115,499	-	115,499	25,899	89,600	22.42%
Contracted Services	11,750	444	12,194	3,937	8,257	32.29%
Supplies and Materials	6,200	-	6,200	734	5,466	11.84%
Other Charges	3,264	-	3,264	-	3,264	0.00%
Sheriff's Merit System						
Personal Services	169,987	212	170,199	37,789	132,410	22.20%
Employee Benefits	62,390	-	62,390	13,900	48,490	22.28%
Contracted Services	8,850	7,500	16,350	3,093	13,257	18.92%
Supplies and Materials	7,750	221	7,971	1,253	6,718	15.72%
Property Assessor						
Personal Services	2,084,802	6,785	2,091,587	415,879	1,675,708	19.88%
Employee Benefits	712,111	-	712,111	148,694	563,417	20.88%
Contracted Services	730,358	-	730,358	29,629	700,729	4.06%
Supplies and Materials	61,500	-	61,500	9,327	52,173	15.17%
Other Charges	4,609	-	4,609	-	4,609	0.00%
Equalization Board						
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%
Register of Deeds						
Contracted Services	59,400	-	59,400	13,853	45,547	23.32%
Supplies and Materials	10,250	-	10,250	1,212	9,038	11.82%
Other Charges	3,665	-	3,665	108	3,557	2.95%
Register of Deeds-Data Processing Fees						
Personal Services	64,723	-	64,723	14,327	50,396	22.14%
Employee Benefits	24,643	-	24,643	5,508	19,135	22.35%
Contracted Services	60,634	-	60,634	36,333	24,301	59.92%
Supplies and Materials	10,000	-	10,000	1,442	8,558	14.42%
Capital Outlay	-	27,586	27,586	27,586	-	100.00%
County Trustee's Office						
Contracted Services	748,800	1,330	750,130	116,143	633,987	15.48%
Supplies and Materials	126,500	240	126,740	3,944	122,796	3.11%
Other Charges	26,657	-	26,657	-	26,657	0.00%
Capital Outlay	-	-	14,000	-	14,000	0.00%
Payments to Component Units	9,553,874	-	9,553,874	2,501,874	7,052,000	26.19%
Total Finance and Administration	34,839,340	684,820	35,538,160	7,894,135	27,644,025	22.21%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	2,090,209	9,302	2,099,511	407,632	1,691,879	19.42%
Employee Benefits	847,289	-	847,289	159,555	687,734	18.83%
Contracted Services	130,350	-	130,350	22,708	107,642	17.42%
Supplies and Materials	55,500	15,000	70,500	9,788	60,712	13.88%
Other Charges	649	50,000	50,649	-	50,649	0.00%
Bad Check Unit						
Personal Services	-	12,000	12,000	6,620	5,380	55.17%
Employee Benefits	-	2,000	2,000	479	1,521	23.95%
Contracted Services	-	21,000	21,000	10,600	10,400	50.48%
Circuit Court Clerk						
Contracted Services	71,700	3,644	75,344	9,999	65,345	13.27%
Supplies and Materials	10,800	-	10,800	793	10,007	7.34%
Other Charges	1,203	-	1,203	-	1,203	0.00%
Capital Outlay	-	18,141	18,141	-	18,141	0.00%
General Sessions Court Clerk - Civil						
Contracted Services	50,400	6,101	56,501	5,831	50,670	10.32%
Supplies and Materials	9,300	5,130	14,430	173	14,257	1.20%
Other Charges	649	-	649	-	649	0.00%
IV-D Child Support - Clerk						
Personal Services	565,547	-	565,547	118,338	447,209	20.92%
Employee Benefits	247,655	-	247,655	47,464	200,191	19.17%
Contracted Services	45,900	3,408	49,308	3,050	46,258	6.19%
Supplies and Materials	8,400	-	8,400	230	8,170	2.74%
Other Charges	3,252	-	3,252	-	3,252	0.00%
Probate Court						
Contracted Services	36,900	990	37,890	5,632	32,258	14.86%
Supplies and Materials	7,400	-	7,400	1,076	6,324	14.54%
Other Charges	823	-	823	-	823	0.00%
Chancery Court						
Contracted Services	66,550	-	66,550	9,297	57,253	13.97%
Supplies and Materials	18,200	-	18,200	2,282	15,918	12.54%
Other Charges	649	-	649	-	649	0.00%
CR/4th Circuit Court Clerk Administration						
Contracted Services	11,074	-	11,074	1,327	9,747	11.98%
Supplies and Materials	28,000	-	28,000	3,898	24,102	13.92%
4th Circuit Court Clerk						
Contracted Services	62,200	168	62,368	5,747	56,621	9.21%
Supplies and Materials	15,750	9,510	25,260	10,484	14,776	41.50%
Other Charges	1,203	-	1,203	-	1,203	0.00%
Criminal Court Clerk						
Contracted Services	61,350	-	61,350	8,710	52,640	14.20%
Supplies and Materials	31,750	9,555	41,305	1,738	39,567	4.21%
Other Charges	19,172	-	19,172	-	19,172	0.00%
Capital Outlay	-	185,000	185,000	-	185,000	0.00%
General Sessions Court Clerk - Criminal						
Contracted Services	84,700	-	84,700	12,627	72,073	14.91%
Supplies and Materials	18,250	-	18,250	1,632	16,618	8.94%
Other Charges	18,309	-	18,309	-	18,309	0.00%
Court Technology Upgrade						
Supplies and Materials	-	36,000	36,000	9,230	26,770	25.64%
Circuit Court Judges						
Contracted Services	6,025	-	6,025	774	5,251	12.85%
Supplies and Materials	7,050	-	7,050	600	6,450	8.51%
Other Charges	649	-	649	-	649	0.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	233	7,433	3.04%
Supplies and Materials	4,500	-	4,500	181	4,319	4.02%
Other Charges	649	-	649	-	649	0.00%
Criminal Court Judges						
Contracted Services	6,240	-	6,240	1,974	4,266	31.63%
Supplies and Materials	3,650	-	3,650	1,456	2,194	39.89%
Other Charges	100,649	-	100,649	33,666	66,983	33.45%
General Sessions Court Judges						
Personal Services	1,437,677	2,142	1,439,819	321,499	1,118,320	22.33%
Employee Benefits	325,754	-	325,754	73,357	252,397	22.52%
Contracted Services	36,560	679	37,239	9,375	27,864	25.18%
Supplies and Materials	14,600	-	14,600	7,288	7,312	49.92%
Other Charges	649	-	649	-	649	0.00%
Jury Commission						
Personal Services	171,829	548	172,377	33,866	138,511	19.65%
Employee Benefits	19,247	-	19,247	4,312	14,935	22.40%
Contracted Services	19,145	66	19,211	799	18,412	4.16%
Supplies and Materials	4,250	250	4,500	-	4,500	0.00%
Other Charges	649	-	649	-	649	0.00%
Juvenile Court						
Personal Services	2,097,800	1,037	2,098,837	453,402	1,645,435	21.60%
Employee Benefits	698,982	-	698,982	151,338	547,644	21.65%
Contracted Services	336,774	20,000	356,774	54,993	301,781	15.41%
Supplies and Materials	19,900	-	19,900	4,174	15,726	20.97%
Other Charges	99,596	-	99,596	9,051	90,545	9.09%
IV-D Referee Program						
Personal Services	298,442	2,430	300,872	67,006	233,866	22.27%
Employee Benefits	77,090	-	77,090	16,951	60,139	21.99%
Contracted Services	13,450	-	13,450	1,372	12,078	10.20%
Supplies and Materials	1,700	-	1,700	195	1,505	11.47%
Other Charges	1,832	-	1,832	-	1,832	0.00%
Juvenile Court Clerk						
Personal Services	432,500	904	433,404	82,222	351,182	18.97%
Employee Benefits	148,487	-	148,487	23,424	125,063	15.78%
Contracted Services	59,250	3,932	63,182	4,302	58,880	6.81%
Supplies and Materials	11,750	1,462	13,212	(923)	14,135	-6.99%
Other Charges	649	-	649	-	649	0.00%
Juvenile Service Center						
Personal Services	2,080,457	8,732	2,089,189	437,699	1,651,490	20.95%
Employee Benefits	891,882	-	891,882	185,084	706,798	20.75%
Contracted Services	101,750	-	101,750	27,616	74,134	27.14%
Supplies and Materials	150,700	-	150,700	32,739	117,961	21.72%
Other Charges	58,566	-	58,566	-	58,566	0.00%
Probation/Pre-trial Release						
Personal Services	496,462	6,238	502,700	105,511	397,189	20.99%
Employee Benefits	179,446	-	179,446	40,258	139,188	22.43%
Contracted Services	17,100	-	17,100	1,707	15,393	9.98%
Supplies and Materials	9,000	-	9,000	1,728	7,272	19.20%
Other Charges	1,832	-	1,832	-	1,832	0.00%
Cost in Cases Charged						
Other Charges	475,000	-	475,000	1,200	473,800	0.25%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Public Defender						
Personal Services	1,134,496	180,407	1,314,903	293,511	1,021,392	22.32%
Employee Benefits	347,884	-	347,884	88,082	259,802	25.32%
Contracted Services	201,210	-	201,210	57,693	143,517	28.67%
Supplies and Materials	128,500	-	128,500	23,336	105,164	18.16%
Other Charges	8,802	-	8,802	1,328	7,474	15.09%
Court Officers						
Contracted Services	10,355	-	10,355	1,642	8,713	15.86%
Supplies and Materials	14,000	-	14,000	2,384	11,616	17.03%
Other Charges	3,494	-	3,494	-	3,494	0.00%
<i>Total Administration of Justice</i>	17,397,659	615,776	18,013,435	3,535,345	14,478,090	19.63%
<i>Public Safety:</i>						
Emergency Management						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	3,183	-	3,183	-	3,183	0.00%
Community Mediation Center						
Contracted Services	161,000	-	161,000	29,895	131,105	18.57%
Fire Prevention Bureau						
Personal Services	466,579	(18,526)	448,053	95,880	352,173	21.40%
Employee Benefits	143,298	-	143,298	27,054	116,244	18.88%
Contracted Services	101,375	-	101,375	18,448	82,927	18.20%
Supplies and Materials	41,000	7,450	48,450	14,088	34,362	29.08%
Other Charges	1,317	-	1,317	-	1,317	0.00%
Sheriff's Administration						
Contracted Services	198,730	-	198,730	35,889	162,841	18.06%
Supplies and Materials	259,800	-	259,800	30,549	229,251	11.76%
Other Charges	1,450,000	-	1,450,000	-	1,450,000	0.00%
Records and Communication						
Contracted Services	73,825	-	73,825	13,586	60,239	18.40%
Supplies and Materials	29,350	-	29,350	3,811	25,539	12.98%
Training						
Contracted Services	55,450	310	55,760	4,746	51,014	8.51%
Supplies and Materials	192,600	49,419	242,019	80,237	161,782	33.15%
Other Charges	13,000	-	13,000	-	13,000	0.00%
Planning and Development						
Contracted Services	6,270	-	6,270	1,350	4,920	21.53%
Supplies and Materials	4,850	-	4,850	254	4,596	5.24%
Stop Violence Against Women						
Contracted Services	18,650	70	18,720	6,820	11,900	36.43%
Supplies and Materials	16,800	-	16,800	3,771	13,029	22.45%
Patrol & Cops Universal						
Personal Services	42,476,967	5,725	42,482,692	9,372,242	33,110,450	22.06%
Employee Benefits	16,675,520	-	16,675,520	3,776,390	12,899,130	22.65%
Contracted Services	838,710	4,065	842,775	171,777	670,998	20.38%
Supplies and Materials	1,281,000	100,278	1,381,278	248,789	1,132,489	18.01%
Other Charges	30,297	-	30,297	16,441	13,856	54.27%
Warrants						
Contracted Services	168,500	-	168,500	26,146	142,354	15.52%
Supplies and Materials	106,100	-	106,100	12,813	93,287	12.08%
Detectives						
Contracted Services	162,700	5,089	167,789	27,876	139,913	16.61%
Supplies and Materials	122,000	-	122,000	21,888	100,112	17.94%
Forensic Services						
Contracted Services	30,600	373	30,973	5,059	25,914	16.33%
Supplies and Materials	39,850	15,000	54,850	6,789	48,061	12.38%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Juvenile Division						
Contracted Services	14,600	-	14,600	4,001	10,599	27.40%
Supplies and Materials	16,850	-	16,850	2,942	13,908	17.46%
Special Teams						
Contracted Services	19,300	-	19,300	529	18,771	2.74%
Supplies and Materials	21,600	-	21,600	4,011	17,589	18.57%
Narcotics Division						
Contracted Services	176,900	33	176,933	48,377	128,556	27.34%
Supplies and Materials	208,500	209	208,709	42,891	165,818	20.55%
Other Charges	16,500	-	16,500	-	16,500	0.00%
VICE						
Contracted Services	-	10,598	10,598	296	10,302	2.79%
Internal Affairs						
Contracted Services	6,950	-	6,950	673	6,277	9.68%
Supplies and Materials	6,500	-	6,500	718	5,782	11.05%
Special Services						
Contracted Services	58,900	-	58,900	16,356	42,544	27.77%
Supplies and Materials	49,500	-	49,500	9,515	39,985	19.22%
Dare Donations						
Contracted Services	-	2,243	2,243	400	1,843	17.83%
Teen Academy - Sheriff						
Contracted Services	-	900	900	650	250	72.22%
Supplies and Materials	-	1,000	1,000	315	685	31.50%
Sexual Offender Registry						
Contracted Services	-	150	150	150	-	100.00%
Supplies and Materials	-	5,700	5,700	-	5,700	0.00%
Interest Earned - Inmates						
Supplies and Materials	-	3,646	3,646	-	3,646	0.00%
Donations/Sheriff-Target						
Supplies and Materials	-	2,325	2,325	2,284	41	98.24%
Honor Guard Golf Tournament						
Supplies and Materials	-	2,000	2,000	660	1,340	33.00%
Auxiliary Services						
Personal Services	300,752	263	301,015	52,307	248,708	17.38%
Employee Benefits	40,743	-	40,743	10,863	29,880	26.66%
Contracted Services	8,950	-	8,950	980	7,970	10.95%
Supplies and Materials	14,250	12	14,262	2,891	11,371	20.27%
Correctional Facilities						
Contracted Services	1,165,350	7,303	1,172,653	160,743	1,011,910	13.71%
Supplies and Materials	4,277,200	80,570	4,357,770	888,624	3,469,146	20.39%
Other Charges	2,512,400	-	2,512,400	51,174	2,461,226	2.04%
Helen McNabb Interchange						
Contracted Services	-	10,034	10,034	-	10,034	0.00%
Jail Commissary						
Personal Services	215,412	405	215,817	48,010	167,807	22.25%
Employee Benefits	78,928	-	78,928	17,894	61,034	22.67%
Contracted Services	31,900	-	31,900	4,142	27,758	12.98%
Supplies and Materials	389,500	16,547	406,047	86,191	319,856	21.23%
Other Charges	75,000	-	75,000	15,151	59,849	20.20%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Medical Examiner Operating						
Personal Services	2,077,245	39,031	2,116,276	397,978	1,718,298	18.81%
Employee Benefits	489,950	-	489,950	91,348	398,602	18.64%
Contracted Services	517,600	-	517,600	87,649	429,951	16.93%
Supplies and Materials	74,500	-	74,500	18,066	56,434	24.25%
Other Charges	128,997	-	128,997	3,273	125,724	2.54%
Animal Control						
Contracted Services	24,720	-	24,720	7,820	16,900	31.63%
Supplies and Materials	707,190	24	707,214	668,804	38,410	94.57%
Juvenile Court Officers						
Contracted Services	13,880	-	13,880	922	12,958	6.64%
Supplies and Materials	24,450	-	24,450	2,743	21,707	11.22%
Payments to Component Units	326,200	-	326,200	-	326,200	0.00%
Total Public Safety	79,313,538	352,246	79,665,784	16,804,929	62,860,855	21.09%
<i>Public Health and Welfare:</i>						
Indigent Assistance						
Contracted Services	220,800	-	220,800	56,250	164,550	25.48%
John Tarleton Home						
Contracted Services	823,945	-	823,945	343,310	480,635	41.67%
Support Services						
Personal Services	1,439,849	(129,500)	1,310,349	285,244	1,025,105	21.77%
Employee Benefits	545,572	-	545,572	115,576	429,996	21.18%
Contracted Services	485,015	2,266	487,281	84,820	402,461	17.41%
Supplies and Materials	288,600	132	288,732	51,790	236,942	17.94%
Other Charges	172,000	-	172,000	50,412	121,588	29.31%
Preventive Health Service						
Personal Services	1,503,747	-	1,503,747	339,674	1,164,073	22.59%
Employee Benefits	507,039	-	507,039	109,277	397,762	21.55%
Contracted Services	144,600	-	144,600	41,111	103,489	28.43%
Supplies and Materials	820,000	-	820,000	133,481	686,519	16.28%
Dental Services						
Personal Services	825,795	71,141	896,936	176,339	720,597	19.66%
Employee Benefits	256,254	-	256,254	54,035	202,219	21.09%
Contracted Services	23,800	-	23,800	1,015	22,785	4.26%
Supplies and Materials	56,300	-	56,300	21,933	34,367	38.96%
Capital Outlay	-	40,000	40,000	-	40,000	0.00%
Emergency Medical Services						
Personal Services	47,715	275	47,990	10,705	37,285	22.31%
Employee Benefits	11,777	-	11,777	2,650	9,127	22.50%
Contracted Services	13,000	3,420	16,420	981	15,439	5.97%
Other Charges	270,000	150,000	420,000	72,500	347,500	17.26%
Food & Restaurant Inspection						
Personal Services	673,050	5,496	678,546	144,782	533,764	21.34%
Employee Benefits	222,514	-	222,514	44,699	177,815	20.09%
Contracted Services	22,300	-	22,300	2,230	20,070	10.00%
Supplies and Materials	18,500	-	18,500	9,970	8,530	53.89%
Health Administration						
Personal Services	828,252	-	828,252	176,683	651,569	21.33%
Employee Benefits	262,432	-	262,432	54,925	207,507	20.93%
Contracted Services	90,225	1,620	91,845	2,806	89,039	3.06%
Supplies and Materials	7,250	-	7,250	909	6,341	12.54%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Community Development & Planning						
Personal Services	656,581	1,210	657,791	141,575	516,216	21.52%
Employee Benefits	184,518	-	184,518	38,149	146,369	20.67%
Contracted Services	11,500	-	11,500	4,022	7,478	34.97%
Supplies and Materials	5,400	-	5,400	617	4,783	11.43%
Indigent Medical Care						
Contracted Services	3,950,000	-	3,950,000	702,891	3,247,109	17.79%
Pharmacy						
Personal Services	34,118	64	34,182	7,514	26,668	21.98%
Employee Benefits	18,041	-	18,041	4,012	14,029	22.24%
Contracted Services	9,900	-	9,900	257	9,643	2.60%
Supplies and Materials	302,000	-	302,000	164,679	137,321	54.53%
Primary Care						
Contracted Services	285,000	-	285,000	97,005	187,995	34.04%
Rabies & Animal Control						
Personal Services	6,270	-	6,270	-	6,270	0.00%
Employee Benefits	480	-	480	-	480	0.00%
School Health Program						
Personal Services	39,858	-	39,858	8,862	30,996	22.23%
Employee Benefits	19,854	-	19,854	4,429	15,425	22.31%
Contracted Services	430,003	-	430,003	-	430,003	0.00%
Social Services						
Personal Services	326,297	(71,142)	255,155	63,854	191,301	25.03%
Employee Benefits	94,128	-	94,128	16,254	77,874	17.27%
Contracted Services	7,200	32	7,232	756	6,476	10.45%
Supplies and Materials	500	-	500	824	(324)	164.80%
Ground Water Services						
Personal Services	296,732	3,703	300,435	65,106	235,329	21.67%
Employee Benefits	121,870	-	121,870	26,683	95,187	21.89%
Contracted Services	51,150	-	51,150	4,469	46,681	8.74%
Supplies and Materials	11,400	-	11,400	2,319	9,081	20.34%
Vector Control Services						
Contracted Services	4,200	-	4,200	788	3,412	18.76%
Supplies and Materials	5,500	-	5,500	1,218	4,282	22.15%
Disease Surveillance and Investigation						
Personal Services	370,761	37,639	408,400	78,908	329,492	19.32%
Employee Benefits	103,961	-	103,961	24,343	79,618	23.42%
Contracted Services	113,500	-	113,500	3,942	109,558	3.47%
Supplies and Materials	32,000	-	32,000	16,993	15,007	53.10%
Other Charges	23,000	-	23,000	11,504	11,496	50.02%
Vital Records						
Personal Services	150,098	-	150,098	32,992	117,106	21.98%
Employee Benefits	54,398	-	54,398	12,184	42,214	22.40%
Contracted Services	68,000	-	68,000	5,642	62,358	8.30%
Supplies and Materials	150	-	150	-	150	0.00%
Women's Health Services						
Personal Services	137,325	64,256	201,581	36,483	165,098	18.10%
Employee Benefits	45,207	-	45,207	11,215	33,992	24.81%
Contracted Services	9,500	-	9,500	1,298	8,202	13.66%
Supplies and Materials	10,000	-	10,000	-	10,000	0.00%
Community Health Services						
Personal Services	414,995	-	414,995	80,643	334,352	19.43%
Employee Benefits	121,584	-	121,584	24,103	97,481	19.82%
Contracted Services	18,040	-	18,040	2,318	15,722	12.85%
Supplies and Materials	8,408	-	8,408	704	7,704	8.37%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Car Seat Program						
Supplies and Materials	20,000	-	20,000	-	20,000	0.00%
Community Action Committee						
Contracted Services	1,500,919	-	1,500,919	375,230	1,125,689	25.00%
Other Charges	220,000	-	220,000	55,000	165,000	25.00%
Dirty Lot Ordinance						
Personal Services	203,958	-	203,958	48,801	155,157	23.93%
Employee Benefits	84,380	-	84,380	20,490	63,890	24.28%
Contracted Services	14,250	-	14,250	-	14,250	0.00%
Supplies and Materials	15,250	-	15,250	811	14,439	5.32%
Other Charges	1,203	-	1,203	-	1,203	0.00%
Payments to Component Units	256,628	-	256,628	-	256,628	0.00%
Total Public Health and Welfare	21,450,346	180,612	21,630,958	4,587,994	17,042,964	21.21%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,497,665	18,666	1,516,331	344,335	1,171,996	22.71%
Employee Benefits	528,808	-	528,808	120,415	408,393	22.77%
Contracted Services	240,250	-	240,250	61,170	179,080	25.46%
Supplies and Materials	286,300	2,854	289,154	97,632	191,522	33.76%
Other Charges	341,730	-	341,730	1,426	340,304	0.42%
Capital Outlay	-	-	-	15,899	(15,899)	N/A
Recreation Administration						
Personal Services	439,852	9,131	448,983	102,940	346,043	22.93%
Employee Benefits	127,457	-	127,457	28,816	98,641	22.61%
Contracted Services	447,150	-	447,150	189,631	257,519	42.41%
Supplies and Materials	37,750	-	37,750	14,814	22,936	39.24%
Other Charges	39,520	-	39,520	2,974	36,546	7.53%
Park Improvements Amusement Tax						
Contracted Services	5,000	-	5,000	8,516	(3,516)	170.32%
Supplies and Materials	115,000	-	115,000	41	114,959	0.04%
Capital Outlay	30,000	3,500	33,500	9,265	24,235	27.66%
Sport Operations						
Employee Benefits	-	-	-	70	(70)	N/A
Contracted Services	-	-	-	9	(9)	N/A
Supplies and Materials	-	-	-	25	(25)	N/A
Community Outreach						
Personal Services	72,072	2,869	74,941	16,739	58,202	22.34%
Employee Benefits	11,154	-	11,154	2,601	8,553	23.32%
Constituent Services						
Personal Services	87,339	32,250	119,589	13,922	105,667	11.64%
Employee Benefits	32,461	-	32,461	3,433	29,028	10.58%
Contracted Services	-	18,600	18,600	2,038	16,562	10.96%
Supplies and Materials	-	-	-	64	(64)	N/A
Senior Center & Volunteer Services						
Personal Services	75,094	4,421	79,515	16,502	63,013	20.75%
Employee Benefits	17,837	-	17,837	3,788	14,049	21.24%
Contracted Services	2,700	-	2,700	290	2,410	10.74%
Supplies and Materials	900	-	900	-	900	0.00%
Other Charges	649	-	649	-	649	0.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Picnic						
Contracted Services	-	4,000	4,000	800	3,200	20.00%
Frank Strang Senior Center						
Personal Services	62,976	-	62,976	13,939	49,037	22.13%
Employee Benefits	15,503	-	15,503	3,442	12,061	22.20%
Contracted Services	8,650	34	8,684	1,177	7,507	13.55%
Supplies and Materials	3,250	361	3,611	130	3,481	3.60%
Other Charges	1,149	-	1,149	-	1,149	0.00%
Senior Center-South Knox						
Personal Services	62,567	76	62,643	13,974	48,669	22.31%
Employee Benefits	22,420	-	22,420	5,002	17,418	22.31%
Contracted Services	5,600	-	5,600	1,383	4,217	24.70%
Supplies and Materials	2,150	-	2,150	535	1,615	24.88%
Other Charges	1,149	-	1,149	-	1,149	0.00%
Halls Senior Center						
Personal Services	57,179	45	57,224	12,765	44,459	22.31%
Employee Benefits	28,250	-	28,250	7,506	20,744	26.57%
Contracted Services	7,650	-	7,650	1,050	6,600	13.73%
Supplies and Materials	1,850	59	1,909	444	1,465	23.26%
Other Charges	1,149	-	1,149	-	1,149	0.00%
Corryton Senior Center						
Personal Services	50,882	22	50,904	11,355	39,549	22.31%
Employee Benefits	32,390	-	32,390	6,086	26,304	18.79%
Contracted Services	5,800	-	5,800	784	5,016	13.52%
Supplies and Materials	3,150	-	3,150	700	2,450	22.22%
Other Charges	1,149	-	1,149	-	1,149	0.00%
Senior Center-Carter						
Personal Services	56,535	25	56,560	12,617	43,943	22.31%
Employee Benefits	31,901	-	31,901	5,972	25,929	18.72%
Contracted Services	3,800	10	3,810	604	3,206	15.85%
Supplies and Materials	3,250	-	3,250	229	3,021	7.05%
Other Charges	1,149	-	1,149	-	1,149	0.00%
Karns Center-Carter						
Personal Services	54,912	1,648	56,560	12,617	43,943	22.31%
Employee Benefits	21,843	-	21,843	3,414	18,429	15.63%
Contracted Services	9,150	-	9,150	1,396	7,754	15.26%
Supplies and Materials	3,250	-	3,250	1,030	2,220	31.69%
Other Charges	749	-	749	2,932	(2,183)	391.46%
Total Social and Cultural Services	4,998,090	98,571	5,096,661	1,179,238	3,917,423	23.14%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	271,622	-	271,622	-	271,622	0.00%
Employee Benefits	107,590	-	107,590	-	107,590	0.00%
Contracted Services	23,200	-	23,200	3,396	19,804	14.64%
Supplies and Materials	6,500	-	6,500	230	6,270	3.54%
New Harvest Farmer's Market						
Contracted Services	3,500	-	3,500	1,303	2,197	37.23%
Soil Conservation District						
Personal Services	79,186	147	79,333	12,428	66,905	15.67%
Employee Benefits	22,971	-	22,971	4,397	18,574	19.14%
Contracted Services	8,000	-	8,000	1,772	6,228	22.15%
Supplies and Materials	3,550	-	3,550	381	3,169	10.73%
Other Charges	649	-	649	-	649	0.00%
Total Agricultural and Natural Resources:	526,768	147	526,915	23,907	503,008	4.54%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Other General Government:</i>						
Economic and Community Development Grants						
Miscellaneous Entities	1,441,600	180,000	1,621,600	4,000	1,617,600	0.25%
Veteran's Services						
Personal Services	78,437	-	78,437	17,482	60,955	22.29%
Employee Benefits	17,672	-	17,672	5,422	12,250	30.68%
Contracted Services	8,800	-	8,800	1,034	7,766	11.75%
Supplies and Materials	1,150	-	1,150	30	1,120	2.61%
Other Charges	649	-	649	-	649	0.00%
Property and Liability Insurance						
Other Charges	38,936	-	38,936	25,706	13,230	66.02%
Payments to Cities						
Contracted Services	120,000	-	120,000	-	120,000	0.00%
Official's Expense						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Equipment						
Capital Outlay	-	940,942	940,942	253,871	687,071	26.98%
Audit Services						
Contracted Services	350,000	-	350,000	35,000	315,000	10.00%
Miscellaneous						
Personal Services	(50,000)	104,456	54,456	-	54,456	0.00%
Employee Benefits	(150,000)	-	(150,000)	-	(150,000)	0.00%
Contracted Services	159,981	13,773	173,754	53,052	120,702	30.53%
Other Charges	305,899	950,000	1,255,899	196,078	1,059,821	15.61%
Capital Outlay	-	20,591	20,591	-	20,591	0.00%
PBA Management & Operations						
Other Charges	6,900,000	-	6,900,000	-	6,900,000	0.00%
Trustee's Commission						
Other Charges	2,640,000	-	2,640,000	18,319	2,621,681	0.69%
Employee Benefits						
Employee Benefits	825,000	-	825,000	665,213	159,787	80.63%
Employee Benefits - MERP County Match						
Employee Benefits	150,000	-	150,000	26,505	123,495	17.67%
Total Other General Government	12,843,124	2,209,762	15,052,886	1,301,712	13,751,174	8.65%
Total Expenditures	171,368,865	4,141,934	175,524,799	35,327,260	140,197,539	20.13%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(10,654,480)	(4,106,368)	(14,760,848)	(29,199,056)	(14,438,208)	197.81%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	8,045,000	-	8,045,000	42,720	(8,002,280)	0.53%
Operating Transfers Out - Other Funds	(2,880,235)	-	(2,880,235)	-	2,880,235	0.00%
Total Other Financing Sources (Uses)	5,164,765	-	5,164,765	42,720	(5,122,045)	0.83%
Net Change in Fund Balances	\$ (5,489,715)	\$ (4,106,368)	\$ (9,596,083)	\$ (29,156,336)	\$ (19,560,253)	303.84%

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 three months ended September 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 61,000	\$ -	\$ 61,000	\$ 12,013	\$ (48,987)	19.69%
<i>Charges for Current Services:</i>						
Fees	6,000	-	6,000	2,000	(4,000)	33.33%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	1,000	-	1,000	-	(1,000)	0.00%
Recurring Items	1,600	-	1,600	46	(1,554)	2.88%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	99,600	-	99,600	14,059	(85,541)	14.12%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	23,175	-	23,175	5,019	18,156	21.66%
Employee Benefits	20,094	-	20,094	685	19,409	3.41%
Contracted Services	8,550	109	8,659	1,478	7,181	17.07%
Supplies & Materials	66,000	-	66,000	14,771	51,229	22.38%
Other Charges	1,781	-	1,781	129	1,652	7.24%
<i>Total Social and Cultural Services</i>	119,600	109	119,709	22,082	97,627	18.45%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(109)	(20,109)	(8,023)	12,086	39.90%
Other Financing Sources						
Operating Transfers In - Other Funds	20,000	-	20,000	-	(20,000)	0.00%
Net Change in Fund Balances	\$ -	\$ (109)	\$ (109)	\$ (8,023)	\$ (7,914)	N/A

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 11,025,000	\$ -	\$ 11,025,000	\$ 1,925,755	\$ (9,099,245)	17.47%
<i>Charges for Current Services:</i>						
Fees	340,000	-	340,000	53,639	(286,361)	15.78%
<i>Other Local Revenues:</i>						
Other Local Revenue	132,000	-	132,000	1,137	(130,863)	0.86%
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	6,400	-	6,400	-	(6,400)	0.00%
State of Tennessee	45,500	-	45,500	-	(45,500)	0.00%
Rothrock Estate	-	-	-	4,877	4,877	N/A
<i>Total Other Governments and Citizen Groups</i>	51,900	-	51,900	4,877	(47,023)	9.40%
Total Revenues	11,548,900	-	11,548,900	1,985,408	(9,563,492)	17.19%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,621,977	57,175	6,679,152	1,423,379	5,255,773	21.31%
Employee Benefits	2,153,761	-	2,153,761	458,321	1,695,440	21.28%
Contracted Services	688,525	11,445	699,970	137,797	562,173	19.69%
Supplies & Materials	1,803,700	(15,000)	1,788,700	597,954	1,190,746	33.43%
Other Charges	196,828	-	196,828	33,084	163,744	16.81%
Capital Outlay	146,482	-	146,482	1,331	145,151	0.91%
Public Library Maintenance						
Personal Services	202,197	(19,964)	182,233	40,665	141,568	22.31%
Employee Benefits	68,480	-	68,480	14,950	53,530	21.83%
Contracted Services	565,050	-	565,050	247,332	317,718	43.77%
Supplies & Materials	55,000	-	55,000	6,383	48,617	11.61%
Capital Outlay	725,000	-	725,000	-	725,000	0.00%
State General Library						
Supplies & Materials	51,900	-	51,900	14,866	37,034	28.64%
Rothrock Estate						
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	2,976,062	10,385,459	22.27%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,730,000)	(82,621)	(1,812,621)	(990,654)	821,967	54.65%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,730,000	-	1,730,000	-	(1,730,000)	0.00%
Net Change in Fund Balances	\$ -	\$ (82,621)	\$ (82,621)	\$ (990,654)	\$ (908,033)	1199.03%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ (2,500,000)	0.00%
Fines	55,000	-	55,000	14,857	(40,143)	27.01%
<i>Other Local Revenues</i>	550,000	-	550,000	69,652	(480,348)	12.66%
<i>State of Tennessee</i>	465,000	-	465,000	-	(465,000)	0.00%
Total Revenues	3,570,000	-	3,570,000	84,509	(3,485,491)	2.37%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	172,910	21,968	194,878	39,179	155,699	20.10%
Employee Benefits	51,339	-	51,339	11,511	39,828	22.42%
Contracted Services	11,472	-	11,472	1,835	9,637	16.00%
Supplies & Materials	4,530	-	4,530	764	3,766	16.87%
Other Charges	189,104	-	189,104	-	189,104	0.00%
Convenience Centers						
Personal Services	533,375	6,965	540,340	128,797	411,543	23.84%
Employee Benefits	247,451	-	247,451	54,709	192,742	22.11%
Contracted Services	1,973,144	-	1,973,144	401,727	1,571,417	20.36%
Supplies & Materials	60,774	-	60,774	19,774	41,000	32.54%
Other Charges	72,850	-	72,850	-	72,850	0.00%
Capital Outlay	-	-	-	108,940	(108,940)	N/A
Tire Storage Facility						
Contracted Services	372,152	-	372,152	14,149	358,003	3.80%
Litter Grant - County						
Personal Services	45,615	133	45,748	9,798	35,950	21.42%
Employee Benefits	19,621	-	19,621	4,326	15,295	22.05%
Contracted Services	6,250	-	6,250	779	5,471	12.46%
Supplies & Materials	13,500	-	13,500	4,634	8,866	34.33%
Recycling Program						
Personal Services	131,353	9,488	140,841	38,079	102,762	27.04%
Employee Benefits	43,892	-	43,892	12,399	31,493	28.25%
Contracted Services	42,676	(25,442)	17,234	5,652	11,582	32.80%
Supplies & Materials	27,827	2,000	29,827	3,355	26,472	11.25%
Other Charges	923	-	923	-	923	0.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	-	84,242	0.00%
Total Public Health and Welfare	4,105,000	15,112	4,120,112	860,407	3,259,705	20.88%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(535,000)	(15,112)	(550,112)	(775,898)	(225,786)	141.04%
Other Financing Sources (Uses)						
Transfers from Other Funds	475,000	-	475,000	-	(475,000)	0.00%
Net Change in Fund Balances	\$ (60,000)	\$ (15,112)	\$ (75,112)	\$ (775,898)	\$ (700,786)	1032.99%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ -	\$ 160,000	\$ 49,086	\$ (110,914)	30.68%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	77,965	77,965	-	(77,965)	0.00%
Total Revenues	160,000	77,965	237,965	49,086	(188,879)	20.63%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	36,867	36,867	13,255	23,612	35.95%
Employee Benefits	-	18,832	18,832	5,559	13,273	29.52%
Contracted Services	-	5,034	5,034	10,172	(5,138)	202.07%
Supplies & Materials	-	13,547	13,547	1,011	12,536	7.46%
Air Pollution FY 10						
Personal Services	-	140,000	140,000	85,011	54,989	60.72%
Employee Benefits	-	75,000	75,000	31,754	43,246	42.34%
Contracted Services	-	76,910	76,910	10,306	66,604	13.40%
Supplies & Materials	-	64,803	64,803	24,157	40,646	37.28%
Permit Fee						
Personal Services	-	-	-	31,969	(31,969)	N/A
Employee Benefits	-	-	-	12,120	(12,120)	N/A
Contracted Services	145,334	-	145,334	411	144,923	0.28%
Other Charges	14,666	-	14,666	-	14,666	0.00%
Air Pollution Title V						
Personal Services	-	-	-	14,635	(14,635)	N/A
Employee Benefits	-	-	-	4,282	(4,282)	N/A
<i>Total Finance and Administration</i>	160,000	430,993	590,993	244,642	346,351	41.40%
Net Change in Fund Balances	\$ -	\$ (353,028)	\$ (353,028)	\$ (195,556)	\$ 157,472	55.39%

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 three months ended September 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 839,581	\$ (5,160,419)	13.99%
Total Revenues	6,000,000	-	6,000,000	839,581	(5,160,419)	13.99%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,100,000	-	2,100,000	83,118	2,016,882	3.96%
Women's Basketball of Fame	150,000	-	150,000	50,000	100,000	33.33%
Trustee Commission	60,000	-	60,000	-	60,000	0.00%
Tourism and Sports Development Corp.	2,400,000	30,000	2,430,000	630,000	1,800,000	25.93%
Contributions to agencies	800,000	55,000	855,000	230,000	625,000	26.90%
<i>Total Other General Government:</i>	5,510,000	85,000	5,595,000	993,118	4,601,882	17.75%
Excess (Deficiency) of Revenues Over (Under) Expenditures	490,000	(85,000)	405,000	(153,537)	(558,537)	-37.91%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(600,000)	-	(600,000)	-	600,000	0.00%
Net Change in Fund Balances	\$ (110,000)	\$ (85,000)	\$ (195,000)	\$ (153,537)	\$ 41,463	78.74%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,330,946	\$ -	\$ 5,330,946	\$ 449,477	\$ (4,881,469)	8.43%
Statutory Local Taxes	2,025,000	-	2,025,000	180,034	(1,844,966)	8.89%
Total Local Taxes	7,355,946	-	7,355,946	629,511	(6,726,435)	8.56%
<i>Other Local Revenues</i>	22,000	-	22,000	75,350	53,350	342.50%
<i>State of Tennessee:</i>						
Gasoline Tax	4,950,000	-	4,950,000	419,688	(4,530,312)	8.48%
Petroleum Special Tax	311,000	-	311,000	25,989	(285,011)	8.36%
Total State of Tennessee	5,261,000	-	5,261,000	445,677	(4,815,323)	8.47%
Total Revenues	12,638,946	-	12,638,946	1,150,538	(11,488,408)	9.10%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	265,295	12,760	278,055	59,132	218,923	21.27%
Employee Benefits	86,479	-	86,479	19,659	66,820	22.73%
Contracted Services	24,990	-	24,990	9,260	15,730	37.05%
Supplies & Materials	4,500	-	4,500	2,864	1,636	63.64%
Other Charges	149,500	-	149,500	693	148,807	0.46%
Highway Project Manager-ADM						
Personal Services	238,876	(37,376)	201,500	44,772	156,728	22.22%
Employee Benefits	72,414	-	72,414	13,545	58,869	18.70%
Contracted Services	4,300	-	4,300	353	3,947	8.21%
Supplies & Materials	8,950	-	8,950	2,040	6,910	22.79%
Stormwater Management-ADM						
Personal Services	925,131	5,560	930,691	193,804	736,887	20.82%
Employee Benefits	341,154	-	341,154	70,630	270,524	20.70%
Contracted Services	50,213	-	50,213	17,941	32,272	35.73%
Supplies & Materials	42,300	-	42,300	6,836	35,464	16.16%
Other Charges	5,000	-	5,000	346	4,654	6.92%
Stormwater Management-Violation						
Contracted Services	-	-	-	500	(500)	N/A
Supplies & Materials	-	17,962	17,962	618	17,344	3.44%
Highway and Bridge Maintenance						
Personal Services	2,933,205	41,688	2,974,893	640,126	2,334,767	21.52%
Employee Benefits	1,228,567	-	1,228,567	258,333	970,234	21.03%
Contracted Services	1,098,550	-	1,098,550	140,325	958,225	12.77%
Supplies & Materials	3,838,500	-	3,838,500	221,965	3,616,535	5.78%
Other Charges	515,000	-	515,000	346	514,654	0.07%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	316,164	548	316,712	70,695	246,017	22.32%
Employee Benefits	139,649	-	139,649	31,403	108,246	22.49%
Contracted Services	142,764	-	142,764	19,187	123,577	13.44%
Supplies & Materials	141,250	-	141,250	7,687	133,563	5.44%
Capital Outlay	70,000	-	70,000	-	70,000	0.00%
Capital Outlay						
Contracted Services	-	130,481	130,481	36,972	93,509	28.34%
Capital Outlay	-	200,000	200,000	-	200,000	0.00%
Engineering						
Personal Services	279,847	226	280,073	61,767	218,306	22.05%
Employee Benefits	69,672	-	69,672	15,571	54,101	22.35%
Contracted Services	41,550	-	41,550	4,301	37,249	10.35%
Supplies & Materials	5,900	-	5,900	195	5,705	3.31%
Other Charges	9,226	-	9,226	-	9,226	0.00%
Other Charges						
Other Charges-Trustee's Commission	115,000	-	115,000	-	115,000	0.00%
Subdivision Foreclosures						
Supplies & Materials	-	583,758	583,758	-	583,758	0.00%
<i>Total Engineering and Public Works</i>	<u>13,163,946</u>	<u>955,607</u>	<u>14,119,553</u>	<u>1,951,866</u>	<u>12,167,687</u>	<u>13.82%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(525,000)	(955,607)	(1,480,607)	(801,328)	679,279	54.12%
Other Financing Sources(Uses)						
Operating Transfers In - Other Funds	1,000,000	-	1,000,000	-	(1,000,000)	0.00%
Operating Transfers Out - Other Funds	(475,000)	-	(475,000)	-	475,000	0.00%
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ (955,607)</u>	<u>\$ (955,607)</u>	<u>\$ (801,328)</u>	<u>\$ 154,279</u>	<u>83.86%</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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 51,974,000	\$ -	\$ 51,974,000	\$ 431,202	\$ (51,542,798)	0.83%
Interest Earned	1,892,052	-	1,892,052	21,016	(1,871,036)	1.11%
Payments from Component Units	13,022,088	-	13,022,088	-	(13,022,088)	0.00%
Total Revenues	66,888,140	-	66,888,140	452,218	(66,435,922)	0.68%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	1,100,000	-	1,100,000	8,624	1,091,376	0.78%
Debt Service	74,400,000	-	74,400,000	2,905,627	71,494,373	3.91%
<i>Total Debt Service</i>	<i>75,500,000</i>	<i>-</i>	<i>75,500,000</i>	<i>2,914,251</i>	<i>72,585,749</i>	<i>3.86%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,611,860)	-	(8,611,860)	(2,462,033)	6,149,827	28.59%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	195,387	-	195,387	-	(195,387)	0.00%
<i>Total Other Financial Sources (Uses)</i>	<i>195,387</i>	<i>-</i>	<i>195,387</i>	<i>-</i>	<i>(195,387)</i>	<i>0.00%</i>
Net Change in Fund Balances	\$ (8,416,473)	\$ -	\$ (8,416,473)	\$ (2,462,033)	\$ 5,954,440	29.25%

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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 100,024,000	\$ -	\$ 100,024,000	\$ 892,209	\$ (99,131,791)	0.89%
County Local Option Taxes	137,970,000	-	137,970,000	10,944,644	(127,025,356)	7.93%
Other Local Taxes	1,090,000	-	1,090,000	-	(1,090,000)	0.00%
Wheel Taxes	1,525,000	-	1,525,000	279,738	(1,245,262)	18.34%
Total Local Taxes	240,609,000	-	240,609,000	12,116,591	(228,492,409)	5.04%
<i>Licenses and Permits</i>	30,000	-	30,000	6,166	(23,834)	20.55%
<i>Charges for Current Services:</i>						
Education Charges	200,000	-	200,000	52,023	(147,977)	26.01%
Other Charges For Services	500,000	-	500,000	49,325	(450,675)	9.87%
Total Charges/Current Services	700,000	-	700,000	101,348	(598,652)	14.48%
<i>Other Local Revenues:</i>						
Recurring Items	330,000	-	330,000	48,919	(281,081)	14.82%
Nonrecurring Items	1,077,000	-	1,077,000	280,961	(796,039)	26.09%
Total Other Local Revenues	1,407,000	-	1,407,000	329,880	(1,077,120)	23.45%
<i>State of Tennessee:</i>						
Regular Education Funds	184,407,000	-	184,407,000	36,702,211	(147,704,789)	19.90%
Other State Revenues	1,860,000	-	1,860,000	274,882	(1,585,118)	14.78%
Total State of Tennessee	186,267,000	-	186,267,000	36,977,093	(149,289,907)	19.85%
<i>Total Federal Government:</i>	475,000	-	475,000	89,218	(385,782)	18.78%
<i>Other Government and Citizen Group:</i>						
Payments from Primary Government	7,052,000	-	7,052,000	-	(7,052,000)	0.00%
Total Other Government and Citizen Groups:	7,052,000	-	7,052,000	-	(7,052,000)	0.00%
Total Revenues	436,540,000	-	436,540,000	49,620,296	(386,919,704)	11.37%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	155,579,402	(84,315)	155,495,087	13,999,430	141,495,657	9.00%
Employee Benefits	43,510,961	(64,935)	43,446,026	11,259,124	32,186,902	25.92%
Contracted Services	-	-	-	28,680	(28,680)	N/A
Supplies and Materials	912,160	-	912,160	553,326	358,834	60.66%
Art						
Personal Services	2,300	-	2,300	-	2,300	0.00%
Employee Benefits	176	-	176	-	176	0.00%
Contracted Services	5,000	-	5,000	2,502	2,498	50.04%
Supplies and Materials	202,841	-	202,841	93,689	109,152	46.19%
Basic Elementary						
Personal Services	22,364	-	22,364	-	22,364	0.00%
Employee Benefits	1,711	-	1,711	-	1,711	0.00%
Supplies and Materials	806,561	-	806,561	-	806,561	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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Contracted Services	-	-	-	21,000	(21,000)	N/A
Supplies and Materials	426,233	-	426,233	-	426,233	0.00%
Basic Secondary						
Contracted Services	-	-	-	2,000	(2,000)	N/A
Supplies and Materials	1,020,241	(59,750)	960,491	29,035	931,456	3.02%
Business Education						
Personal Services	-	-	-	3,288	(3,288)	N/A
Employee Benefits	-	-	-	469	(469)	N/A
Supplies and Materials	53,253	-	53,253	12,047	41,206	22.62%
Excellence Thru Literacy						
Personal Services	16,560	-	16,560	3,595	12,965	21.71%
Employee Benefits	1,267	-	1,267	275	992	21.70%
Contracted Services	10,874	-	10,874	230	10,644	0.00%
Supplies and Materials	274,477	-	274,477	208,085	66,392	75.81%
Other	22,000	-	22,000	5,650	16,350	25.68%
World Languages Instruction						
Personal Services	1,000	-	1,000	-	1,000	0.00%
Employee Benefits	77	-	77	-	77	0.00%
Supplies and Materials	6,500	-	6,500	-	6,500	0.00%
Language Arts						
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%
Math						
Supplies and Materials	74,468	-	74,468	6,423	68,045	8.63%
Choral Music						
Personal Services	464	-	464	-	464	0.00%
Employee Benefits	36	-	36	-	36	0.00%
Contracted Services	3,900	-	3,900	870	3,030	22.31%
Supplies and Materials	31,000	-	31,000	27,824	3,176	89.75%
Physical Education						
Personal Services	2,800	-	2,800	-	2,800	0.00%
Employee Benefits	214	-	214	-	214	0.00%
Supplies and Materials	41,182	-	41,182	10,570	30,612	25.67%
Reading						
Personal Services	49,200	-	49,200	15,448	33,752	31.40%
Employee Benefits	4,306	-	4,306	1,941	2,365	45.08%
Contracted Services	6,908	-	6,908	-	6,908	0.00%
Supplies and Materials	19,943	-	19,943	-	19,943	0.00%
Other Charges	4,663	-	4,663	2,022	2,641	43.36%
Science						
Contracted Services	5,000	-	5,000	-	5,000	N/A
Supplies and Materials	91,052	-	91,052	2,346	88,706	2.58%
Social Studies						
Personal Services	1,200	-	1,200	-	1,200	0.00%
Employee Benefits	92	-	92	-	92	0.00%
Supplies and Materials	29,800	-	29,800	3,780	26,020	12.68%
Instrumental Music						
Contracted Services	4,500	-	4,500	-	4,500	0.00%
Supplies and Materials	27,000	-	27,000	27,086	(86)	100.32%
General School						
Contracted Services	4,000	-	4,000	526	3,474	13.15%
Supplies and Materials	76,000	-	76,000	7,891	68,109	10.38%
Capital Outlay	20,000	-	20,000	2,120	17,880	10.60%

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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Summer School						
Personal Services	112,845	-	112,845	229,315	(116,470)	203.21%
Employee Benefits	20,558	-	20,558	38,232	(17,674)	185.97%
Project Graduation						
Contracted Services	1,041,742	-	1,041,742	260,436	781,306	25.00%
High Needs Schools						
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%
Athletics						
Personal Services	1,150,000	-	1,150,000	91,906	1,058,094	7.99%
Employee Benefits	191,475	-	191,475	23,631	167,844	12.34%
Contracted Services	288	-	288	-	288	0.00%
Supplies and Materials	114,420	-	114,420	26,400	88,020	23.07%
Other Charges	230,450	-	230,450	281,940	(51,490)	122.34%
T & I Construction						
Contracted Services	50,000	-	50,000	-	50,000	0.00%
Supplies and Materials	201,686	-	201,686	43,309	158,377	21.47%
Driver's Education						
Contracted Services	94,633	-	94,633	810	93,823	0.86%
Supplies and Materials	23,700	-	23,700	-	23,700	0.00%
System-wide Screening						
Contracted Services	770	-	770	-	770	0.00%
Supplies and Materials	4,868	-	4,868	-	4,868	0.00%
Section 504 Instruction						
Contracted Services	37,500	-	37,500	-	37,500	0.00%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Personal Services	30,017	-	30,017	1,621	28,396	5.40%
Employee Benefits	6,749	-	6,749	124	6,625	1.84%
Contracted Services	19,185	-	19,185	-	19,185	0.00%
Supplies and Materials	434,613	-	434,613	400,117	34,496	92.06%
Other Charges	40,000	-	40,000	3,019	36,981	7.55%
ELL Instruction						
Personal Services	2,970,390	-	2,970,390	264,204	2,706,186	8.89%
Employee Benefits	738,069	-	738,069	128,659	609,410	17.43%
District Stem						
Personal Services	-	34,250	34,250	-	34,250	0.00%
Supplies and Materials	-	59,750	59,750	-	59,750	0.00%
Alternative Schools						
Personal Services	1,139,024	-	1,139,024	122,228	1,016,796	10.73%
Employee Benefits	278,275	-	278,275	57,910	220,365	20.81%
Supplies and Materials	54,429	-	54,429	-	54,429	0.00%
Special Education Program						
Personal Services	29,495,815	-	29,495,815	2,719,405	26,776,410	9.22%
Employee Benefits	7,053,755	-	7,053,755	1,343,140	5,710,615	19.04%
Contracted Services	109,400	8,402	117,802	1,473	116,329	1.25%
Supplies and Materials	412,500	11,720	424,220	983	423,237	0.23%
Career & Technical Education						
Personal Services	8,777,208	-	8,777,208	759,308	8,017,900	8.65%
Employee Benefits	2,768,376	-	2,768,376	411,389	2,356,987	14.86%
Contracted Services	4,478	-	4,478	-	4,478	0.00%
Supplies and Materials	277,224	-	277,224	95,305	181,919	34.38%
Other Charges	2,600	-	2,600	1,638	962	63.00%
Capital Outlay	51,113	-	51,113	-	51,113	0.00%
Total Instruction	261,365,155	(94,878)	261,270,277	33,672,539	227,597,738	12.89%

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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Support Services:</i>						
Attendance						
Personal Services	1,506,507	-	1,506,507	138,357	1,368,150	9.18%
Employee Benefits	415,305	-	415,305	68,653	346,652	16.53%
Contracted Services	11,600	-	11,600	5,227	6,373	45.06%
Supplies and Materials	-	-	-	100	(100)	N/A
Other Charges	5,000	-	5,000	-	5,000	0.00%
Health Services						
Personal Services	1,628,377	-	1,628,377	161,299	1,467,078	9.91%
Employee Benefits	405,875	-	405,875	77,890	327,985	19.19%
Contracted Services	45,950	-	45,950	3,163	42,787	6.88%
Supplies and Materials	145,210	-	145,210	42,253	102,957	29.10%
Other Charges	21,388	-	21,388	235	21,153	1.10%
Other Student Support						
Personal Services	1,764,902	-	1,764,902	184,447	1,580,455	10.45%
Employee Benefits	499,781	-	499,781	77,209	422,572	15.45%
Contracted Services	444,456	-	444,456	49,946	394,510	11.24%
Transfer Department						
Personal Services	193,456	-	193,456	48,627	144,829	25.14%
Employee Benefits	44,594	-	44,594	9,435	35,159	21.16%
Contracted Services	783	-	783	-	783	0.00%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	524	-	524	-	524	0.00%
Guidance						
Personal Services	5,687,045	-	5,687,045	538,973	5,148,072	9.48%
Employee Benefits	1,431,447	-	1,431,447	259,629	1,171,818	18.14%
Supplies and Materials	22,450	-	22,450	17,170	5,280	76.48%
Other Charges	5,711	-	5,711	-	5,711	0.00%
Math						
Supplies and Materials	1,775	-	1,775	321	1,454	18.08%
Other Charges	10,123	-	10,123	1,935	8,188	19.11%
Choral Music						
Personal Services	5,171	-	5,171	-	5,171	0.00%
Employee Benefits	864	-	864	-	864	0.00%
Contracted Services	1,807	-	1,807	-	1,807	0.00%
Supplies and Materials	2,545	-	2,545	749	1,796	29.43%
Other Charges	4,600	-	4,600	-	4,600	0.00%
Physical Education						
Personal Services	4,000	-	4,000	1,200	2,800	30.00%
Employee Benefits	668	-	668	200	468	29.94%
Contracted Services	2,540	-	2,540	-	2,540	0.00%
Supplies and Materials	2,186	-	2,186	1,313	873	60.06%
Other Charges	2,500	-	2,500	-	2,500	0.00%
Science						
Personal Services	1,250	-	1,250	1,000	250	80.00%
Employee Benefits	191	-	191	302	(111)	158.12%
Contracted Services	500	-	500	178	322	35.60%
Supplies and Materials	3,938	-	3,938	205	3,733	5.21%
Other Charges	7,272	-	7,272	4,089	3,183	56.23%
Social Studies						
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	1,233	1,209	50.49%
Supplies and Materials	1,894	-	1,894	2,366	(472)	124.92%
Other Charges	1,690	-	1,690	200	1,490	11.83%

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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Talented and Gifted						
Personal Services	212,050	-	212,050	17,742	194,308	8.37%
Employee Benefits	54,026	-	54,026	10,859	43,167	20.10%
Contracted Services	6,267	-	6,267	119	6,148	1.90%
Supplies and Materials	8,000	-	8,000	1,075	6,925	13.44%
Other Charges	2,244	-	2,244	449	1,795	20.01%
Instrumental Music						
Personal Services	4,000	-	4,000	-	4,000	0.00%
Employee Benefits	668	-	668	-	668	0.00%
Contracted Services	4,950	-	4,950	140	4,810	2.83%
Supplies and Materials	950	-	950	-	950	0.00%
Other Charges	1,000	-	1,000	-	1,000	0.00%
Regular Instruction						
Personal Services	7,743,905	(40,000)	7,703,905	1,008,637	6,695,268	13.09%
Employee Benefits	2,035,138	-	2,035,138	472,600	1,562,538	23.22%
Contracted Services	862,000	68,455	930,455	31,091	899,364	3.34%
Supplies and Materials	-	-	-	1,036	(1,036)	N/A
Other Charges	57,100	-	57,100	12,100	45,000	21.19%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	436	-	436	495	(59)	113.53%
System-Wide Screening						
Supplies and Materials	24,197	-	24,197	315	23,882	1.30%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	38,989	-	38,989	-	38,989	0.00%
Supplies and Materials	2,525	-	2,525	-	2,525	0.00%
Other Charges	374	-	374	-	374	0.00%
Instruction Program						
Contracted Services	4,239	-	4,239	76	4,163	1.79%
Supplies and Materials	9,291	-	9,291	169	9,122	1.82%
Other Charges	14,489	-	14,489	637	13,852	4.40%
Alternative Schools						
Personal Services	474,845	-	474,845	77,662	397,183	16.36%
Employee Benefits	125,498	-	125,498	26,325	99,173	20.98%
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%
Libraries/Audio/Visual						
Personal Services	4,116,008	-	4,116,008	373,413	3,742,595	9.07%
Employee Benefits	1,012,692	-	1,012,692	173,232	839,460	17.11%
Contracted Services	40,287	-	40,287	915	39,372	2.27%
Supplies and Materials	501,797	-	501,797	175,272	326,525	34.93%
Other Charges	5,087	-	5,087	270	4,817	5.31%
Staff Development						
Personal Services	10,000	-	10,000	2,450	7,550	24.50%
Employee Benefits	1,217	-	1,217	409	808	33.61%
Contracted Services	9,000	-	9,000	1,287	7,713	14.30%
Supplies and Materials	12,508	-	12,508	1,000	11,508	7.99%
Other Charges	22,171	-	22,171	6,976	15,195	31.46%
Art						
Personal Services	4,000	-	4,000	-	4,000	0.00%
Employee Benefits	668	-	668	-	668	0.00%
Contracted Services	2,105	-	2,105	45	2,060	2.14%
Supplies and Materials	3,790	-	3,790	745	3,045	19.66%
Other Charges	2,408	-	2,408	245	2,163	10.17%

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 three months ended September 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Elementary						
Contracted Services	10,747	-	10,747	-	10,747	0.00%
Supplies and Materials	116,590	-	116,590	62	116,528	0.05%
Other Charges	18,500	-	18,500	1,471	17,029	7.95%
Special Education Program						
Personal Services	5,649,494	-	5,649,494	838,329	4,811,165	14.84%
Employee Benefits	1,423,136	-	1,423,136	260,740	1,162,396	18.32%
Contracted Services	326,797	11,073	337,870	21,071	316,799	6.24%
Supplies and Materials	131,559	-	131,559	7,315	124,244	5.56%
Other Charges	28,000	-	28,000	2,982	25,018	10.65%
Basic Middle						
Contracted Services	5,455	-	5,455	111	5,344	2.03%
Supplies and Materials	12,320	-	12,320	532	11,788	4.32%
Other Charges	33,711	-	33,711	400	33,311	1.19%
Basic Secondary						
Contracted Services	82,400	-	82,400	506	81,894	0.61%
Supplies and Materials	4,489	-	4,489	1,489	3,000	33.17%
Other Charges	16,500	-	16,500	200	16,300	1.21%
World Language						
Personal Services	2,000	-	2,000	-	2,000	0.00%
Employee Benefits	334	-	334	-	334	0.00%
Contracted Services	2,734	-	2,734	-	2,734	0.00%
Other Charges	2,914	-	2,914	-	2,914	0.00%
Language Arts						
Personal Services	10,000	-	10,000	18,469	(8,469)	184.69%
Employee Benefits	1,669	-	1,669	2,671	(1,002)	160.04%
Contracted Services	2,973	-	2,973	-	2,973	0.00%
Supplies and Materials	1,500	-	1,500	29	1,471	1.93%
Other Charges	31,559	-	31,559	7,929	23,630	25.12%
Career & Technical Education						
Personal Services	388,497	-	388,497	87,467	301,030	22.51%
Employee Benefits	98,397	-	98,397	24,295	74,102	24.69%
Contracted Services	11,825	-	11,825	5,856	5,969	49.52%
Supplies and Materials	12,500	-	12,500	1,118	11,382	8.94%
TAP Department						
Supplies and Materials	5,000	-	5,000	69	4,931	1.38%
Family/Community Engagement						
Personal Services	149,727	-	149,727	28,788	120,939	19.23%
Employee Benefits	26,850	-	26,850	5,962	20,888	22.20%
Contracted Services	2,820	-	2,820	1,322	1,498	46.88%
Supplies and Materials	9,070	-	9,070	17,803	(8,733)	196.28%
Grants Department						
Contracted Services	1,279	-	1,279	1,278	1	99.92%
Supplies and Materials	2,500	-	2,500	-	2,500	0.00%
Other Charges	500	-	500	269	231	53.80%
Adult Program						
Personal Services	15,133	-	15,133	6,704	8,429	44.30%
Employee Benefits	20,139	-	20,139	3,201	16,938	15.89%
Supplies and Materials	35,193	-	35,193	4,638	30,555	13.18%
Humanities						
Contracted Services	2,030	-	2,030	579	1,451	28.52%
Supplies and Materials	2,500	-	2,500	(185)	2,685	-7.40%
Other Charges	1,110	-	1,110	-	1,110	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 three months ended September 30, 2015*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Board of Education						
Personal Services	253,117	-	253,117	64,525	188,592	25.49%
Employee Benefits	456,488	-	456,488	35,079	421,409	7.68%
Contracted Services	290,260	-	290,260	42,712	247,548	14.72%
Supplies and Materials	2,225	-	2,225	734	1,491	32.99%
Other Charges	6,166,161	-	6,166,161	169,612	5,996,549	2.75%
District Wide Contract Services						
Contracted Services	3,508,966	-	3,508,966	-	3,508,966	0.00%
Office of the Superintendent						
Personal Services	452,368	-	452,368	112,206	340,162	24.80%
Employee Benefits	126,967	-	126,967	26,326	100,641	20.73%
Contracted Services	12,997	-	12,997	28,567	(15,570)	219.80%
Supplies and Materials	4,013	-	4,013	837	3,176	20.86%
Other Charges	-	-	-	30	(30)	N/A
Office of the Principal						
Personal Services	23,706,976	-	23,706,976	4,628,597	19,078,379	19.52%
Employee Benefits	5,765,043	-	5,765,043	1,197,355	4,567,688	20.77%
Contracted Services	27,676	-	27,676	780,268	(752,592)	2819.29%
Fiscal Services						
Personal Services	1,431,120	-	1,431,120	346,072	1,085,048	24.18%
Employee Benefits	285,585	-	285,585	81,219	204,366	28.44%
Contracted Services	5,290	-	5,290	733	4,557	13.86%
Supplies and Materials	13,880	-	13,880	7,664	6,216	55.22%
Human Resources						
Personal Services	988,995	-	988,995	264,915	724,080	26.79%
Employee Benefits	216,482	-	216,482	54,935	161,547	25.38%
Contracted Services	280,355	-	280,355	112,702	167,653	40.20%
Supplies and Materials	7,871	-	7,871	991	6,880	12.59%
Other Charges	4,000	-	4,000	-	4,000	0.00%
HR Employee Benefits Div						
Personal Services	489,242	-	489,242	130,261	358,981	26.63%
Employee Benefits	128,688	-	128,688	27,642	101,046	21.48%
Contracted Services	4,418	-	4,418	5,197	(779)	117.63%
Supplies and Materials	4,955	-	4,955	532	4,423	10.74%
Operation of Plant						
Personal Services	8,705,955	-	8,705,955	2,180,117	6,525,838	25.04%
Employee Benefits	2,390,853	-	2,390,853	528,565	1,862,288	22.11%
Contracted Services	1,351,029	35,278	1,386,307	366,032	1,020,275	26.40%
Supplies and Materials	14,108,017	50,000	14,158,017	1,689,859	12,468,158	11.94%
Other Charges	403,214	6,629	409,843	1,700,512	(1,290,669)	414.92%
Capital Outlay	50,000	-	50,000	-	50,000	0.00%
Security						
Personal Services	3,309,384	-	3,309,384	504,349	2,805,035	15.24%
Employee Benefits	690,216	-	690,216	100,186	590,030	14.52%
Contracted Services	138,500	-	138,500	10,991	127,509	7.94%
Supplies and Materials	177,077	-	177,077	3,714	173,363	2.10%
Other Charges	9,600	-	9,600	-	9,600	0.00%
General Maintenance of Plant						
Personal Services	5,602,559	-	5,602,559	1,594,570	4,007,989	28.46%
Employee Benefits	1,395,387	-	1,395,387	352,724	1,042,663	25.28%
Contracted Services	494,879	52,839	547,718	48,930	498,788	8.93%
Supplies and Materials	1,919,762	31,720	1,951,482	283,993	1,667,489	14.55%
Capital Outlay	124,000	-	124,000	-	124,000	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 three months ended September 30, 2015

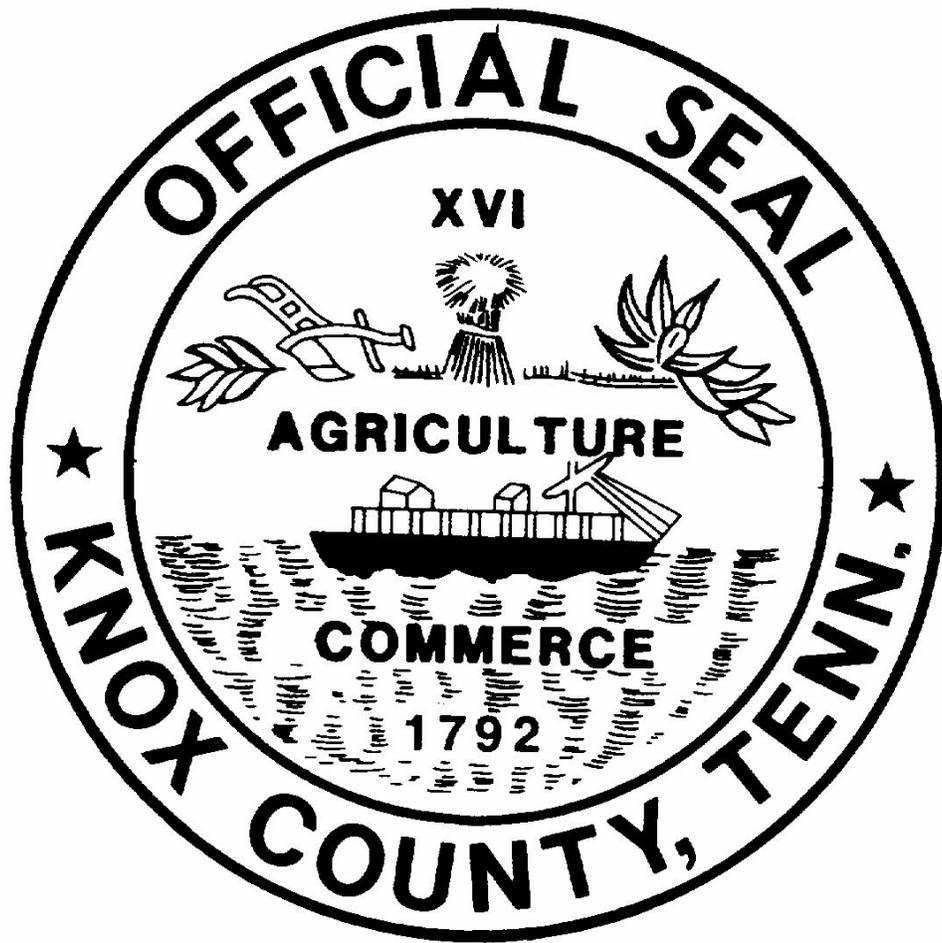
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Facilities						
Personal Services	279,329	-	279,329	69,087	210,242	24.73%
Employee Benefits	68,176	-	68,176	12,943	55,233	18.98%
Contracted Services	14,900	-	14,900	-	14,900	0.00%
Supplies and Materials	2,850	-	2,850	22	2,828	0.77%
Other Charges	1,000	-	1,000	-	1,000	0.00%
Student Transportation						
Personal Services	832,332	-	832,332	164,380	667,952	19.75%
Employee Benefits	154,586	-	154,586	25,796	128,790	16.69%
Contracted Services	310,057	-	310,057	131,242	178,815	42.33%
Supplies and Materials	73,000	-	73,000	16,093	56,907	22.05%
Other Charges	2,600	-	2,600	-	2,600	0.00%
Regular Contracts						
Employee Benefits	-	-	-	(7,951)	7,951	N/A
Contracted Services	10,682,683	-	10,682,683	1,972,139	8,710,544	18.46%
Vocational Transportation						
Contracted Services	72,547	-	72,547	13,327	59,220	18.37%
Special Education Transportation						
Personal Services	42,841	-	42,841	10,905	31,936	25.45%
Employee Benefits	10,008	-	10,008	(6,251)	16,259	-62.46%
Contracted Services	4,638,969	-	4,638,969	802,348	3,836,621	17.30%
Technology						
Personal Services	3,213,508	-	3,213,508	769,874	2,443,634	23.96%
Employee Benefits	664,546	-	664,546	176,848	487,698	26.61%
Contracted Services	535,000	-	535,000	348,215	186,785	65.09%
Supplies and Materials	130,000	-	130,000	16,359	113,641	12.58%
Other Charges	20,000	-	20,000	1,686	18,314	8.43%
Capital Outlay	191,354	-	191,354	62,927	128,427	32.89%
Instructional Technology						
Personal Services	649,816	-	649,816	128,892	520,924	19.84%
Employee Benefits	174,072	-	174,072	31,636	142,436	18.17%
Contracted Services	107,175	-	107,175	1,752	105,423	1.63%
Supplies and Materials	20,306	-	20,306	4,559	15,747	22.45%
Other Charges	1,500	-	1,500	-	1,500	0.00%
Publications						
Contracted Services	13,000	-	13,000	-	13,000	0.00%
Supplies and Materials	75,000	-	75,000	3,498	71,502	4.66%
Public Affairs						
Personal Services	618,534	-	618,534	145,297	473,237	23.49%
Employee Benefits	126,684	-	126,684	27,485	99,199	21.70%
Contracted Services	134,849	-	134,849	89,026	45,823	66.02%
Supplies and Materials	1,000	-	1,000	184	816	18.40%
Office of Accountability						
Personal Services	661,709	-	661,709	122,444	539,265	18.50%
Employee Benefits	106,622	-	106,622	22,470	84,152	21.07%
Contracted Services	150,793	14,512	165,305	6,543	158,762	3.96%
Supplies and Materials	17,950	-	17,950	2,107	15,843	11.74%
Other Charges	6,469	-	6,469	400	6,069	6.18%
Office of Innovation						
Personal Services	184,571	-	184,571	3,368	181,203	1.82%
Employee Benefits	53,735	-	53,735	243	53,492	0.45%
Contracted Services	12,103	-	12,103	1,491	10,612	12.32%
Supplies and Materials	5,000	-	5,000	3,602	1,398	72.04%
Other Charges	6,000	-	6,000	1,379	4,621	22.98%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Warehouse and School Mail						
Personal Services	336,089	-	336,089	74,081	262,008	22.04%
Employee Benefits	65,588	-	65,588	15,078	50,510	22.99%
Contracted Services	104,490	-	104,490	2,153	102,337	2.06%
Supplies and Materials	17,750	-	17,750	651	17,099	3.67%
Office of Chief Operating Officer						
Personal Services	166,863	-	166,863	40,227	126,636	24.11%
Employee Benefits	27,930	-	27,930	4,847	23,083	17.35%
Contracted Services	600	-	600	133	467	22.17%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	1,005,980	-	1,005,980	4,972	1,001,008	0.49%
Other Charges						
Payments to Primary Governments	13,022,088	-	13,022,088	-	13,022,088	0.00%
<i>Total Support Services</i>	<i>165,809,785</i>	<i>230,506</i>	<i>166,040,291</i>	<i>28,254,030</i>	<i>137,786,261</i>	<i>17.02%</i>
Total Expenditures	427,174,940	135,628	427,310,568	61,926,569	365,383,999	14.49%
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,365,060	(135,628)	9,229,432	(12,306,273)	(21,535,705)	-133.34%
Other Financing Sources (Uses)						
Transfers From Other Funds	1,460,000	-	1,460,000	218,752	(1,241,248)	14.98%
Transfers To Other Funds	(10,825,060)	(105,000)	(10,930,060)	(3,621,037)	7,309,023	33.13%
Total Other Financing Sources (Uses)	(9,365,060)	(105,000)	(9,470,060)	(3,402,285)	6,067,775	35.93%
Net Change in Fund Balances	\$ -	\$ (240,628)	\$ (240,628)	\$ (15,708,558)	\$ (15,467,930)	6528.15%

Information



Knox County, Tennessee Property Tax Collection Summary - September 2015

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%
	Sub-Total	106,417,000	106,278,007	(138,993)	-0.13%	108,854,000	2,575,993	2.42%
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%
	Sub-Total	99,068,000	98,831,174	(236,826)	-0.24%	100,124,000	1,292,826	1.31%
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%
	Sub-Total	52,630,000	52,675,960	45,960	0.09%	52,124,000	(551,960)	-1.05%
Totals		258,115,000	257,785,141	(329,859)	-0.13%	261,102,000	3,316,859	1.29%

Fund #	Fund Name	Actual YTD 14-15	Actual YTD 15-16	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	944,784	915,940	(28,844)	-3.05%	0.84%
141	General Purpose School Fund	1,048,550	892,208	(156,342)	-14.91%	0.89%
151	General Debt Service Fund	409,594	431,202	21,608	5.28%	0.83%
Totals		2,402,928	2,239,350	(163,578)	-6.81%	0.86%

Knox County, Tennessee
Sales Tax Collection Summary - September, 2015

Fund #	Fund Name	Budget 14-15	Actual 14-15	Dollar Difference F (U)	Percentage +/- Budget	Budget 15-16	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
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%
Total		142,018,000	148,986,200	6,968,200	4.9%	150,670,000	1,683,800	1.1%

Fund #	Fund Name	Actual YTD 14-15	Actual YTD 15-16	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	1,167,634	1,159,095	(8,539)	-0.7%	23.3%
131	Highway	849,331	842,729	(6,602)	-0.8%	15.9%
141	School Operations	21,551,083	22,608,968	1,057,885	4.9%	16.4%
Total		23,568,048	24,610,792	1,042,744	4.4%	16.3%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
September 30, 2015

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	5,210.81	
1010020 Bad Check Unit	10,600.00	
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	9.20	
1010910 County Commission	2,251.41	
1010920 Internal Audit	1,161.55	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011505 Criminal/4th Court Clerk Administration	1,326.52	
1011510 4th Circuit Court Clerk's Office	-	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	-	
1011810 Election Office	1,224.73	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	1,395.00	
1012140 General Sessions Court Judges	7,250.09	
1012410 Juvenile Court Judges	11,198.65	
1012420 IV-D Referee Program	500.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	4,383.18	
1013210 Law Director's Office	5,410.72	
1013310 County Mayor	4,567.41	
1013320 ADA Office	-	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	-	
1013610 Human Resources	-	
1014210 Probation Officers	-	
1014810 Park Maintenance	110.40	
1014830 Recreation Administration	-	
1014845 Sport Operations	-	
1015141 Constituent Services	182.30	
1015142 Senior Citizens/Volunteer Svcs	-	
1005145 Frank Strang Senior Center	-	
1005146 Senior Center-South Knox	52.00	
1005148 Senior Center-Corryton	104.65	
1015160 Veteran's Services	-	
1015165 Neighborhood and Community Development	125.92	
1015400 Support Services	2,878.36	
1015403 Preventive Health Service	1,561.18	
1015406 Dental Services	113.85	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	155.97	
1015415 Health Administration	342.30	
1015421 Community Development and Planning	4,012.71	
1015424 Indigent Care	5.88	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	-	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	2,017.78	
1015457 Vital Records	-	
1015460 Women's Health Services	-	
1015463 Community Health Services	4,023.64	
1015710 Finance	6,707.28	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
September 30, 2015

Accounting Unit	Amount	Fund Subtotal
1016010 Purchasing	(230.84)	
1016020 Property Management	1,088.33	
1006030 County Building Maint.	-	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	1,215.00	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	66.71	
1017920 Records Management	-	
1018110 Sheriff's Merit System	1,780.22	
1018310 Property Assessor	7,213.19	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	23,353.98	
1018710 Register of Deeds' Office	3,683.82	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	125.00	
1018903 Sheriff's Administration	2,256.87	
1018906 Records & Communication	-	
1018912 Training	-	
1018915 Planning & Development	944.54	
1018918 Stop Violence Against Women	1,950.00	
1018921 Patrol Division	922.59	
1018924 Warrants	17,150.47	
1018927 Detectives	1,894.08	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	428.72	
1018942 Narcotics	2,180.01	
1018943 VICE	295.86	
1018945 Internal Affairs	-	
1018948 Special Services	1,202.00	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	12,118.11	
1018965 Explorer Post	-	
1018973 Medical Examiner	771.49	
1018993 Sheriff Animal Control	1,370.26	
1019710 County Trustee's Office	6,462.68	
TOTAL GENERAL FUND	167,231	
1150010 PUBLIC LIBRARY	-	
1160110 Solid Waste Administration	-	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND	-	
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	-	
TOTAL DRUG FUND	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
September 30, 2015

Accounting Unit	Amount	Fund Subtotal
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	990.80	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND	<u>-</u>	991
1310110 Highway Administration	4,125.00	
1310120 Project Manager	-	
1310130 Stormwater Management	5,014.39	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	1,875.00	
1310220 Traffic Control	-	
1310410 Engineering	390.00	
TOTAL ENGINEERING & PUBLIC WORKS FUND	<u>390.00</u>	11,404
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171107 Excellence thru Literacy	230.52	
171118 Talented & Gifted Instruction	-	
171121 General School	-	
171124 Urban Schools	-	
171125 Athletics	-	
171134 Student Assistance Service	-	
171144 ELL Instruction	-	
171200 Special Education Instruction	-	
171300 Career & Technical Instruction	-	
172120 Health Services	2,559.39	
172130 Student Support Services	46.11	
172132 Curriculum	-	
172133 Transfer Department	-	
172201 Math Support	-	
172202 Choral Music Support	-	
172205 Social Studies Support	767.52	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	-	
172209 High School PE/Wellness	-	
172210 Regular Instruction Support	955.95	
172214 Instruction Program	(142.12)	
172216 Libraries/Audiovisual	915.20	
172217 Instructional Staff Development	988.71	
172218 Art Support	-	
172219 Basic Elementary Support	-	
172220 Special Education Support	12,081.40	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	453.13	
172223 World Languages Support	-	
172253 TAP	-	
172254 Family/Community Engagement	1,322.32	
172255 Grants	1,278.43	
172310 Board of Education	212.75	
172320 Office of the Superintendent	31.86	
172410 Office of Principal	-	
172510 Fiscal Services	607.97	
172520 Human Resources	-	
172530 HR Employee Benefits	2,307.26	
172619 Security	77.86	
172620 Maintenance of Plant	786.25	
172626 Facilities - FOPS	-	
172710 Transportation	1,168.48	
172711 Regular Contracts	-	
172812 Technology	5,135.63	
172813 Instructional Technology	1,055.21	
172823 Public Affairs	213.32	
172824 Minority Recruiting	-	
172825 Office of Accountability	188.60	
172826 Office of Innovation	991.56	
TOTAL SCHOOL FUND	<u>991.56</u>	34,233
GRAND TOTAL	<u><u>213,859</u></u>	<u><u>213,859</u></u>

ADOPTED BUDGETS FOR 2015-2016 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
101 --- ADOPTED BUDGET FOR GENERAL FUND 101			
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	178,318,116.55
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1777	Approved by Board	119,600.00	
1-1776	Reappropriating Encumbrances from FY15	109.08	119,709.08
115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115			
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	13,361,521.31
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
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	4,113,556.00
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
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	891,902.44
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1777	Approved by Board	6,110,000.00	
2-1423	Designations R-15-8-802	85,000.00	6,195,000.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
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	590,993.51
131 --- ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131			
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	14,594,553.18
141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141			
1-1777	Approved by Board	438,000,000.00	
1-1776	Reappropriating Encumbrances from FY15	240,627.78	438,240,627.78
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151			
1-1777	Approved by Board	75,500,000.00	75,500,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261			
1-1777	Approved by Board	3,985,371.78	
1-1776	Reappropriating Encumbrances from FY15	15,887.60	4,001,259.38
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263			
1-1777	Approved by Board	28,367,487.46	28,367,487.46

266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266			
1-1777	Approved by Board	5,577,516.06	
1-1776	Reappropriating Encumbrances from FY15	385.00	5,577,901.06
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268			
1-1777	Approved by Board	250,000.00	250,000.00
270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270			
1-1777	Approved by Board	31,988,861.36	
1-134	Budget Amendment	210,328.00	32,199,189.36
274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274			
1-1777	Approved by Board	9,517,907.48	9,517,907.48
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276			
1-1777	Approved by Board	369,875.20	369,875.20
278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278			
1-1777	Approved by Board	4,566.00	4,566.00
351 --- ADOPTED BUDGET FOR SALES TAX FUND 351			
3-1103	September Sales Tax	4,512,415.58	4,512,415.58
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1777	Approved by Board	975,000.00	
1-1776	Reappropriating Encumbrances from FY15	14,858.11	989,858.11
950 --- ADOPTED BUDGET FOR MPC FUND 950			
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	5,300,391.85
952 --- ADOPTED BUDGET FOR E-911 FUND 952			
1-1777	Approved by Board	8,572,866.93	
1-1776	Reappropriating Encumbrances from FY15	1,641,329.02	10,214,195.95
954 --- ADOPTED BUDGET FOR GIS FUND 954			
1-1777	Approved by Board	1,455,474.22	
1-1776	Reappropriating Encumbrances from FY15	14,155.72	1,469,629.94



 Knox County Mayor



 Knox County Senior Director of Finance