

Budget Report to Citizenry



Knox County, Tennessee

For four months ended
October 31, 2015

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For four months ended October 31, 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

November 30, 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 four months ended October 31, 2015. The purpose is to give a sense of “how are we doing?” during the year.

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

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

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

Sincerely,

A handwritten signature in blue ink that reads "Chris Caldwell".

Chris Caldwell
Senior Director of Finance

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For four months ended October 31, 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	\$ 168,841,497	\$ 20,578,527	12.19%	\$ 163,971,221	\$ 18,964,624	11.57%	\$ 1,613,903
Governmental Library Fund	119,600	19,159	16.02%	131,200	18,662	14.22%	497
Public Library Fund	13,278,900	2,978,083	22.43%	12,675,900	1,971,232	15.55%	1,006,851
Solid Waste Fund	4,045,000	114,961	2.84%	4,000,000	226,289	5.66%	(111,328)
Hotel/Motel Fund	6,000,000	1,522,417	25.37%	5,650,000	1,217,310	21.55%	305,107
Engineering and Public Works Fund	13,638,946	2,172,015	15.93%	11,812,400	2,163,250	18.31%	8,765
Debt Service Fund	67,083,527	6,616,570	9.86%	69,225,489	5,748,695	8.30%	867,875
General Purpose School Fund	438,000,000	90,758,801	20.72%	420,615,000	86,327,332	20.52%	4,431,469
Total Revenues and Operating Transfers In	\$ 711,007,470	\$ 124,760,533	17.55%	\$ 688,081,210	\$ 116,637,394	16.95%	\$ 8,123,139
Expenditures and Operating Transfers Out:							
General Fund	\$ 180,206,956	\$ 58,387,177	32.40%	\$ 168,583,805	\$ 49,362,368	29.28%	\$ 9,024,809
Governmental Library Fund	119,709	31,170	26.04%	131,200	38,346	29.23%	(7,176)
Public Library Fund	13,361,521	4,502,202	33.70%	12,753,043	3,547,327	27.82%	954,875
Solid Waste Fund	4,113,556	1,252,955	30.46%	4,046,324	1,167,816	28.86%	85,139
Hotel/Motel Fund	6,195,000	1,273,219	20.55%	5,770,000	1,019,726	17.67%	253,493
Engineering and Public Works Fund	14,582,850	4,185,806	28.70%	13,226,703	3,650,260	27.60%	535,546
Debt Service Fund	75,500,000	5,496,629	7.28%	75,500,000	7,341,669	9.72%	(1,845,040)
General Purpose School Fund	438,227,252	102,871,176	23.47%	426,379,535	99,253,170	23.28%	3,618,006
Total Expenditures and Operating Transfers Out	\$ 732,306,844	\$ 178,000,334	24.31%	\$ 706,390,610	\$ 165,380,682	23.41%	\$ 12,619,652

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 four months ended October 31, 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 \$29,330,905 equal 11.23% 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 \$37,659,263 equal 25% 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 four months of fiscal year 2016 were \$20,343,607 this was an increase of \$1,548,559 over the first four 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 \$58,387,177, an increase of \$4,076,455 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 12.65% of our adopted budget and spent 32.93%. 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 four months of fiscal year 2016 are \$19,159 an increase of \$497 over fiscal year 2015. The expenses for the same period are \$31,170 a decrease of \$7,176 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 four months of fiscal year 2016 are \$2,978,083 vs. expenses for the same period of \$4,502,202.

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 four months of fiscal year 2016 are \$114,961 vs. expenses of \$1,252,955. The expenses represent 30.46% 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 four months of fiscal year 2016 are \$1,522,417 vs. expenses of \$1,273,219. 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 four months of fiscal year 2016 are \$2,172,015 an increase of \$8,765 over the first four months of fiscal year 2015. The expenses for the same period were \$4,185,806 for fiscal year 2016 an increase of \$535,546 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 four months of fiscal year 2016 are \$6,616,570 vs. expenses for the same period of \$5,496,629. The expenses are only 7.28% 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 four months of fiscal year 2016 are \$90,467,132 vs. expenses of \$99,160,121. The Basic Education Funding from the State is paid monthly and we have only received three 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 four months ended October 31, 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	\$ 12,358,681	\$ (104,994,319)	10.53%
County Local Option Taxes	15,698,150	23,694	15,721,844	2,633,849	(13,087,995)	16.75%
Wheel Taxes	525,000	-	525,000	139,743	(385,257)	26.62%
Total Local Taxes	133,576,150	23,694	133,599,844	15,132,273	(118,467,571)	11.33%
<i>Licenses and Permits:</i>						
Licenses	2,857,500	-	2,857,500	31,599	(2,825,901)	1.11%
Permits	979,100	-	979,100	405,339	(573,761)	41.40%
Total Licenses and Permits	3,836,600	-	3,836,600	436,938	(3,399,662)	11.39%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	-	(5,000)	0.00%
Criminal Court	791,250	-	791,250	248,678	(542,572)	31.43%
Juvenile Court	998,500	-	998,500	223,294	(775,206)	22.36%
Other Fines, Forfeitures & Penalties	78,150	17,887	96,037	49,668	(46,369)	51.72%
Total Fines, Forfeitures and Penalties	1,872,900	17,887	1,890,787	521,640	(1,369,147)	27.59%
<i>Charges for Current Services:</i>	5,900,650	2,700	5,903,350	1,996,743	(3,906,607)	33.82%
<i>Other Local Revenues:</i>	3,862,699	740	3,863,439	1,541,129	(2,322,310)	39.89%
<i>State of Tennessee:</i>						
Prisoner Board	1,374,000	-	1,374,000	-	(1,374,000)	0.00%
Other State Revenues	8,549,980	23,948	8,573,928	502,200	(8,071,728)	5.86%
Total State of Tennessee	9,923,980	23,948	9,947,928	502,200	(9,445,728)	5.05%
<i>Federal Government:</i>						
Prisoner Board - Federal	1,200,000	-	1,200,000	195,037	(1,004,963)	16.25%
Total Federal Government	1,200,000	-	1,200,000	195,037	(1,004,963)	16.25%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	375,000	-	375,000	157	(374,843)	0.04%
Citizen Groups	-	13,143	13,143	17,490	4,347	133.07%
CAC Debt Payment	166,406	-	166,406	-	(166,406)	0.00%
Total Other Governments and Citizen Groups	541,406	13,143	554,549	17,647	(536,902)	3.18%
Total Revenues	160,714,385	82,112	160,796,497	20,343,607	(140,452,890)	12.65%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	340,316	305	340,621	101,997	238,624	29.94%
Employee Benefits	165,063	-	165,063	49,877	115,186	30.22%
Contracted Services	47,225	-	47,225	15,211	32,014	32.21%
Supplies and Materials	6,500	74	6,574	899	5,675	13.68%
Other Charges	22,250	-	22,250	22,250	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Commission Discretionary						
Other Charges	55,000	-	55,000	12,400	42,600	22.55%
Internal Audit						
Personal Services	274,044	-	274,044	74,967	199,077	27.36%
Employee Benefits	91,401	-	91,401	24,198	67,203	26.47%
Contracted Services	16,450	-	16,450	3,315	13,135	20.15%
Supplies and Materials	7,600	-	7,600	1,422	6,178	18.71%
Other Charges	649	-	649	649	-	100.00%
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	66	184	26.40%
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	180,706	349,731	34.07%
Supplies and Materials	93,030	1,392	94,422	22,470	71,952	23.80%
Other Charges	457	-	457	457	-	100.00%
Capital Outlay	-	175,000	175,000	-	175,000	0.00%
Election Commission						
Personal Services	1,148,195	-	1,148,195	335,655	812,540	29.23%
Employee Benefits	207,864	-	207,864	73,270	134,594	35.25%
Contracted Services	414,500	-	414,500	130,813	283,687	31.56%
Supplies and Materials	31,250	220	31,470	7,236	24,234	22.99%
Other Charges	2,592	-	2,592	3,645	(1,053)	140.63%
Law Department						
Personal Services	1,534,653	(41,272)	1,493,381	441,989	1,051,392	29.60%
Employee Benefits	358,637	-	358,637	105,942	252,695	29.54%
Contracted Services	115,905	-	115,905	16,390	99,515	14.14%
Supplies and Materials	34,750	6,005	40,755	14,435	26,320	35.42%
Other Charges	649	-	649	649	-	100.00%
County Mayor						
Personal Services	604,646	10,274	614,920	184,226	430,694	29.96%
Employee Benefits	140,236	-	140,236	44,026	96,210	31.39%
Contracted Services	41,700	-	41,700	26,670	15,030	63.96%
Supplies and Materials	12,000	2,106	14,106	359	13,747	2.55%
Other Charges	3,759	-	3,759	1,159	2,600	30.83%
ADA, FMLA & Title VI Office						
Personal Services	60,612	304	60,916	18,125	42,791	29.75%
Employee Benefits	15,087	-	15,087	4,518	10,569	29.95%
Contracted Services	12,050	-	12,050	5,184	6,866	43.02%
Supplies and Materials	2,250	-	2,250	1,795	455	79.78%
Other Charges	649	-	649	649	-	100.00%
Family Justice Center						
Supplies and Materials	-	23,694	23,694	23,694	-	100.00%
Human Resources Department						
Personal Services	534,464	5,557	540,021	145,502	394,519	26.94%
Employee Benefits	154,868	-	154,868	47,944	106,924	30.96%
Contracted Services	50,120	-	50,120	22,592	27,528	45.08%
Supplies and Materials	7,500	-	7,500	381	7,119	5.08%
Other Charges	3,264	-	3,264	3,264	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Mailroom-Operating						
Personal Services	52,253	-	52,253	15,492	36,761	29.65%
Employee Benefits	34,787	-	34,787	10,433	24,354	29.99%
Contracted Services	11,350	-	11,350	5,610	5,740	49.43%
Supplies and Materials	2,100	-	2,100	1,024	1,076	48.76%
Other Charges	649	-	649	649	-	100.00%
Neighborhoods & Community Development						
Personal Services	132,740	663	133,403	29,907	103,496	22.42%
Employee Benefits	39,532	-	39,532	8,198	31,334	20.74%
Contracted Services	12,500	-	12,500	1,998	10,502	15.98%
Supplies and Materials	2,500	-	2,500	30	2,470	1.20%
Other Charges	10,363	-	10,363	10,363	-	100.00%
Finance Department						
Personal Services	1,529,951	7,437	1,537,388	434,091	1,103,297	28.24%
Employee Benefits	451,232	-	451,232	126,661	324,571	28.07%
Contracted Services	93,150	-	93,150	30,748	62,402	33.01%
Supplies and Materials	37,150	-	37,150	7,490	29,660	20.16%
Other Charges	1,149	-	1,149	649	500	56.48%
Capital Outlay	-	-	-	18,445	(18,445)	N/A
Purchasing Department						
Personal Services	693,558	(89,376)	604,182	154,213	449,969	25.52%
Employee Benefits	245,291	-	245,291	50,351	194,940	20.53%
Contracted Services	45,900	-	45,900	4,156	41,744	9.05%
Supplies and Materials	9,400	-	9,400	1,345	8,055	14.31%
Other Charges	5,297	-	5,297	5,097	200	96.22%
Real Property Maintenance Division						
Personal Services	172,516	133,975	306,491	86,917	219,574	28.36%
Employee Benefits	50,647	-	50,647	26,403	24,244	52.13%
Contracted Services	117,300	11,850	129,150	26,685	102,465	20.66%
Supplies and Materials	9,500	-	9,500	351	9,149	3.69%
Other Charges	249	-	249	249	-	100.00%
Capital Outlay	-	28,710	28,710	28,710	-	100.00%
Property Management						
Personal Services	153,547	428	153,975	37,672	116,303	24.47%
Employee Benefits	56,575	-	56,575	12,412	44,163	21.94%
Contracted Services	24,900	-	24,900	2,331	22,569	9.36%
Supplies and Materials	7,895	-	7,895	121	7,774	1.53%
Other Charges	649	-	649	649	-	100.00%
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	(5,364)	413,460	120,568	292,892	29.16%
Employee Benefits	147,312	-	147,312	35,657	111,655	24.21%
Contracted Services	14,575	-	14,575	5,673	8,902	38.92%
Supplies and Materials	35,900	-	35,900	9,652	26,248	26.89%
Other Charges	57,434	-	57,434	57,434	-	100.00%
E-Government Purchasing						
Personal Services	103,838	1,882	105,720	31,596	74,124	29.89%
Employee Benefits	32,927	-	32,927	10,343	22,584	31.41%
Planning						
Contracted Services	656,000	-	656,000	338,250	317,750	51.56%
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 four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Codes Administration						
Personal Services	1,000,108	32,738	1,032,846	288,391	744,455	27.92%
Employee Benefits	322,334	-	322,334	90,867	231,467	28.19%
Contracted Services	70,700	-	70,700	14,795	55,905	20.93%
Supplies and Materials	53,000	-	53,000	12,764	40,236	24.08%
Other Charges	93,145	-	93,145	93,145	-	100.00%
Information Technology						
Personal Services	3,190,560	17,735	3,208,295	950,790	2,257,505	29.64%
Employee Benefits	914,601	-	914,601	272,356	642,245	29.78%
Contracted Services	1,234,395	259,385	1,493,780	373,359	1,120,421	24.99%
Supplies and Materials	40,800	795	41,595	3,884	37,711	9.34%
Other Charges	6,282	-	6,282	5,996	286	95.45%
Records Management						
Personal Services	255,263	1,059	256,322	76,447	179,875	29.82%
Employee Benefits	115,499	-	115,499	34,832	80,667	30.16%
Contracted Services	11,750	444	12,194	5,099	7,095	41.82%
Supplies and Materials	6,200	-	6,200	844	5,356	13.61%
Other Charges	3,264	-	3,264	3,264	-	100.00%
Sheriff's Merit System						
Personal Services	169,987	212	170,199	51,418	118,781	30.21%
Employee Benefits	62,390	-	62,390	18,782	43,608	30.10%
Contracted Services	8,850	7,500	16,350	4,645	11,705	28.41%
Supplies and Materials	7,750	221	7,971	1,320	6,651	16.56%
Property Assessor						
Personal Services	2,084,802	6,785	2,091,587	557,181	1,534,406	26.64%
Employee Benefits	712,111	-	712,111	203,000	509,111	28.51%
Contracted Services	730,358	-	730,358	30,753	699,605	4.21%
Supplies and Materials	61,500	-	61,500	10,992	50,508	17.87%
Other Charges	4,609	-	4,609	4,609	-	100.00%
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	15,999	43,401	26.93%
Supplies and Materials	10,250	-	10,250	1,212	9,038	11.82%
Other Charges	3,665	-	3,665	3,665	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	64,723	-	64,723	19,267	45,456	29.77%
Employee Benefits	24,643	-	24,643	7,407	17,236	30.06%
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	158,715	591,415	21.16%
Supplies and Materials	126,500	240	126,740	5,602	121,138	4.42%
Other Charges	26,657	-	26,657	14,657	12,000	54.98%
Capital Outlay	-	14,000	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	684,894	35,524,234	10,197,771	25,326,463	28.71%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 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	546,360	1,553,151	26.02%
Employee Benefits	847,289	-	847,289	213,488	633,801	25.20%
Contracted Services	130,350	-	130,350	31,483	98,867	24.15%
Supplies and Materials	55,500	15,000	70,500	10,807	59,693	15.33%
Other Charges	649	50,000	50,649	649	50,000	1.28%
Bad Check Unit						
Personal Services	-	12,000	12,000	7,920	4,080	66.00%
Employee Benefits	-	2,000	2,000	572	1,428	28.60%
Contracted Services	-	21,000	21,000	10,900	10,100	51.90%
Circuit Court Clerk						
Contracted Services	71,700	3,644	75,344	16,003	59,341	21.24%
Supplies and Materials	10,800	-	10,800	1,625	9,175	15.05%
Other Charges	1,203	-	1,203	1,203	-	100.00%
Capital Outlay	-	18,141	18,141	-	18,141	0.00%
General Sessions Court Clerk - Civil						
Contracted Services	50,400	6,101	56,501	7,296	49,205	12.91%
Supplies and Materials	9,300	5,130	14,430	173	14,257	1.20%
Other Charges	649	-	649	649	-	100.00%
IV-D Child Support - Clerk						
Personal Services	565,547	-	565,547	161,849	403,698	28.62%
Employee Benefits	247,655	-	247,655	68,599	179,056	27.70%
Contracted Services	45,900	3,408	49,308	9,417	39,891	19.10%
Supplies and Materials	8,400	-	8,400	230	8,170	2.74%
Other Charges	3,252	-	3,252	3,252	-	100.00%
Probate Court						
Contracted Services	36,900	990	37,890	7,584	30,306	20.02%
Supplies and Materials	7,400	-	7,400	1,076	6,324	14.54%
Other Charges	823	-	823	823	-	100.00%
Chancery Court						
Contracted Services	66,550	-	66,550	11,628	54,922	17.47%
Supplies and Materials	18,200	-	18,200	3,372	14,828	18.53%
Other Charges	649	-	649	649	-	100.00%
CR/4th Circuit Court Clerk Administration						
Contracted Services	11,074	-	11,074	1,805	9,269	16.30%
Supplies and Materials	28,000	-	28,000	3,933	24,067	14.05%
4th Circuit Court Clerk						
Contracted Services	62,200	168	62,368	7,191	55,177	11.53%
Supplies and Materials	15,750	9,510	25,260	10,553	14,707	41.78%
Other Charges	1,203	-	1,203	1,203	-	100.00%
Criminal Court Clerk						
Contracted Services	61,350	-	61,350	9,424	51,926	15.36%
Supplies and Materials	31,750	9,555	41,305	11,543	29,762	27.95%
Other Charges	19,172	-	19,172	19,172	-	100.00%
Capital Outlay	-	185,000	185,000	-	185,000	0.00%
General Sessions Court Clerk - Criminal						
Contracted Services	84,700	-	84,700	15,336	69,364	18.11%
Supplies and Materials	18,250	-	18,250	1,757	16,493	9.63%
Other Charges	18,309	-	18,309	18,309	-	100.00%
Court Technology Upgrade						
Supplies and Materials	-	36,000	36,000	31,957	4,043	88.77%
Circuit Court Judges						
Contracted Services	6,025	-	6,025	804	5,221	13.34%
Supplies and Materials	7,050	-	7,050	707	6,343	10.03%
Other Charges	649	-	649	649	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
4th Circuit Court Judges						
Contracted Services	7,666	-	7,666	452	7,214	5.90%
Supplies and Materials	4,500	-	4,500	248	4,252	5.51%
Other Charges	649	-	649	649	-	100.00%
Criminal Court Judges						
Contracted Services	6,240	-	6,240	2,005	4,235	32.13%
Supplies and Materials	3,650	-	3,650	1,456	2,194	39.89%
Other Charges	100,649	-	100,649	41,645	59,004	41.38%
General Sessions Court Judges						
Personal Services	1,437,677	2,142	1,439,819	432,016	1,007,803	30.00%
Employee Benefits	325,754	-	325,754	95,618	230,136	29.35%
Contracted Services	36,560	679	37,239	9,667	27,572	25.96%
Supplies and Materials	14,600	-	14,600	7,288	7,312	49.92%
Other Charges	649	-	649	649	-	100.00%
Jury Commission						
Personal Services	171,829	548	172,377	51,772	120,605	30.03%
Employee Benefits	19,247	-	19,247	5,798	13,449	30.12%
Contracted Services	19,145	66	19,211	1,813	17,398	9.44%
Supplies and Materials	4,250	250	4,500	-	4,500	0.00%
Other Charges	649	-	649	649	-	100.00%
Juvenile Court						
Personal Services	2,097,800	1,037	2,098,837	609,627	1,489,210	29.05%
Employee Benefits	698,982	-	698,982	204,122	494,860	29.20%
Contracted Services	336,774	72,000	408,774	137,858	270,916	33.72%
Supplies and Materials	19,900	-	19,900	4,429	15,471	22.26%
Other Charges	99,596	-	99,596	98,601	995	99.00%
IV-D Referee Program						
Personal Services	298,442	2,430	300,872	90,111	210,761	29.95%
Employee Benefits	77,090	-	77,090	22,798	54,292	29.57%
Contracted Services	13,450	-	13,450	1,564	11,886	11.63%
Supplies and Materials	1,700	-	1,700	195	1,505	11.47%
Other Charges	1,832	-	1,832	1,832	-	100.00%
Juvenile Court Clerk						
Personal Services	432,500	904	433,404	111,024	322,380	25.62%
Employee Benefits	148,487	-	148,487	31,788	116,699	21.41%
Contracted Services	59,250	3,932	63,182	7,080	56,102	11.21%
Supplies and Materials	11,750	1,462	13,212	(1,861)	15,073	-14.09%
Other Charges	649	-	649	649	-	100.00%
Juvenile Service Center						
Personal Services	2,080,457	8,732	2,089,189	588,510	1,500,679	28.17%
Employee Benefits	891,882	-	891,882	248,365	643,517	27.85%
Contracted Services	101,750	-	101,750	31,977	69,773	31.43%
Supplies and Materials	150,700	-	150,700	33,794	116,906	22.42%
Other Charges	58,566	-	58,566	58,566	-	100.00%
Probation/Pre-trial Release						
Personal Services	496,462	6,238	502,700	141,902	360,798	28.23%
Employee Benefits	179,446	-	179,446	54,209	125,237	30.21%
Contracted Services	17,100	-	17,100	1,887	15,213	11.04%
Supplies and Materials	9,000	-	9,000	1,728	7,272	19.20%
Other Charges	1,832	-	1,832	1,832	-	100.00%
Cost in Cases Charged						
Other Charges	475,000	-	475,000	41,784	433,216	8.80%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Public Defender						
Personal Services	1,134,496	180,407	1,314,903	393,994	920,909	29.96%
Employee Benefits	347,884	-	347,884	119,616	228,268	34.38%
Contracted Services	201,210	-	201,210	73,272	127,938	36.42%
Supplies and Materials	128,500	-	128,500	35,552	92,948	27.67%
Other Charges	8,802	-	8,802	2,150	6,652	24.43%
Court Officers						
Contracted Services	10,355	-	10,355	2,582	7,773	24.93%
Supplies and Materials	14,000	-	14,000	2,881	11,119	20.58%
Other Charges	3,494	-	3,494	3,494	-	100.00%
<i>Total Administration of Justice</i>	17,397,659	667,776	18,065,435	5,061,587	13,003,848	28.02%
<i>Public Safety:</i>						
Emergency Management						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	3,183	-	3,183	3,183	-	100.00%
Community Mediation Center						
Contracted Services	161,000	-	161,000	44,206	116,794	27.46%
Fire Prevention Bureau						
Personal Services	466,579	(18,526)	448,053	129,092	318,961	28.81%
Employee Benefits	143,298	-	143,298	36,284	107,014	25.32%
Contracted Services	101,375	-	101,375	21,814	79,561	21.52%
Supplies and Materials	41,000	7,450	48,450	15,235	33,215	31.44%
Other Charges	1,317	-	1,317	867	450	65.83%
Sheriff's Administration						
Contracted Services	198,730	-	198,730	47,312	151,418	23.81%
Supplies and Materials	259,800	-	259,800	31,796	228,004	12.24%
Other Charges	1,450,000	-	1,450,000	1,450,000	-	100.00%
Records and Communication						
Contracted Services	73,825	-	73,825	16,729	57,096	22.66%
Supplies and Materials	29,350	-	29,350	3,988	25,362	13.59%
Training						
Contracted Services	55,450	310	55,760	7,962	47,798	14.28%
Supplies and Materials	192,600	49,419	242,019	91,496	150,523	37.81%
Other Charges	13,000	-	13,000	13,000	-	100.00%
Planning and Development						
Contracted Services	6,270	-	6,270	1,752	4,518	27.94%
Supplies and Materials	4,850	-	4,850	317	4,533	6.54%
Stop Violence Against Women						
Contracted Services	18,650	70	18,720	9,389	9,331	50.15%
Supplies and Materials	16,800	-	16,800	4,705	12,095	28.01%
Patrol & Cops Universal						
Personal Services	42,476,967	5,725	42,482,692	12,591,701	29,890,991	29.64%
Employee Benefits	16,675,520	-	16,675,520	5,082,791	11,592,729	30.48%
Contracted Services	838,710	4,065	842,775	253,022	589,753	30.02%
Supplies and Materials	1,281,000	100,278	1,381,278	321,586	1,059,692	23.28%
Other Charges	30,297	-	30,297	31,885	(1,588)	105.24%
Warrants						
Contracted Services	168,500	-	168,500	36,833	131,667	21.86%
Supplies and Materials	106,100	-	106,100	17,686	88,414	16.67%
Detectives						
Contracted Services	162,700	5,089	167,789	39,056	128,733	23.28%
Supplies and Materials	122,000	-	122,000	27,772	94,228	22.76%
Forensic Services						
Contracted Services	30,600	373	30,973	6,997	23,976	22.59%
Supplies and Materials	39,850	15,000	54,850	8,457	46,393	15.42%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Juvenile Division						
Contracted Services	14,600	-	14,600	6,068	8,532	41.56%
Supplies and Materials	16,850	-	16,850	3,569	13,281	21.18%
Special Teams						
Contracted Services	19,300	-	19,300	1,169	18,131	6.06%
Supplies and Materials	21,600	-	21,600	4,402	17,198	20.38%
Narcotics Division						
Contracted Services	176,900	33	176,933	64,908	112,025	36.69%
Supplies and Materials	208,500	209	208,709	56,162	152,547	26.91%
Other Charges	16,500	-	16,500	16,500	-	100.00%
VICE						
Contracted Services	-	17,887	17,887	296	17,591	1.65%
Internal Affairs						
Contracted Services	6,950	-	6,950	1,725	5,225	24.82%
Supplies and Materials	6,500	-	6,500	957	5,543	14.72%
Special Services						
Contracted Services	58,900	-	58,900	24,777	34,123	42.07%
Supplies and Materials	49,500	-	49,500	11,881	37,619	24.00%
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	-	550	550	550	-	100.00%
Supplies and Materials	-	5,450	5,450	3,240	2,210	59.45%
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	72,940	228,075	24.23%
Employee Benefits	40,743	-	40,743	14,881	25,862	36.52%
Contracted Services	8,950	-	8,950	1,463	7,487	16.35%
Supplies and Materials	14,250	12	14,262	3,331	10,931	23.36%
Correctional Facilities						
Contracted Services	1,165,350	7,303	1,172,653	227,941	944,712	19.44%
Supplies and Materials	4,277,200	80,570	4,357,770	1,009,624	3,348,146	23.17%
Other Charges	2,512,400	-	2,512,400	2,511,574	826	99.97%
Helen McNabb Interchange						
Contracted Services	-	23,948	23,948	23,948	-	100.00%
Jail Commissary						
Personal Services	215,412	405	215,817	64,490	151,327	29.88%
Employee Benefits	78,928	-	78,928	24,057	54,871	30.48%
Contracted Services	31,900	-	31,900	4,142	27,758	12.98%
Supplies and Materials	389,500	16,547	406,047	139,035	267,012	34.24%
Other Charges	75,000	-	75,000	23,886	51,114	31.85%
Medical Examiner Operating						
Personal Services	2,077,245	39,031	2,116,276	536,163	1,580,113	25.34%
Employee Benefits	489,950	-	489,950	121,879	368,071	24.88%
Contracted Services	517,600	-	517,600	145,160	372,440	28.04%
Supplies and Materials	74,500	-	74,500	18,429	56,071	24.74%
Other Charges	128,997	-	128,997	108,770	20,227	84.32%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Animal Control						
Contracted Services	24,720	-	24,720	9,354	15,366	37.84%
Supplies and Materials	707,190	24	707,214	671,728	35,486	94.98%
Juvenile Court Officers						
Contracted Services	13,880	-	13,880	1,276	12,604	9.19%
Supplies and Materials	24,450	-	24,450	3,586	20,864	14.67%
Payments to Component Units	326,200	-	326,200	-	326,200	0.00%
Total Public Safety	79,313,538	373,599	79,687,137	26,285,083	53,402,054	32.99%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	110,750	110,050	50.16%
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	386,167	924,182	29.47%
Employee Benefits	545,572	-	545,572	155,895	389,677	28.57%
Contracted Services	485,015	2,266	487,281	99,767	387,514	20.47%
Supplies and Materials	288,600	132	288,732	48,187	240,545	16.69%
Other Charges	172,000	-	172,000	92,412	79,588	53.73%
Preventive Health Service						
Personal Services	1,503,747	(4,985)	1,498,762	463,110	1,035,652	30.90%
Employee Benefits	507,039	-	507,039	145,625	361,414	28.72%
Contracted Services	144,600	-	144,600	50,080	94,520	34.63%
Supplies and Materials	820,000	-	820,000	190,860	629,140	23.28%
Dental Services						
Personal Services	825,795	71,141	896,936	233,093	663,843	25.99%
Employee Benefits	256,254	-	256,254	72,172	184,082	28.16%
Contracted Services	23,800	-	23,800	1,084	22,716	4.55%
Supplies and Materials	56,300	-	56,300	22,215	34,085	39.46%
Capital Outlay	-	40,000	40,000	45,000	(5,000)	112.50%
Emergency Medical Services						
Personal Services	47,715	275	47,990	14,342	33,648	29.89%
Employee Benefits	11,777	-	11,777	3,564	8,213	30.26%
Contracted Services	13,000	3,420	16,420	1,431	14,989	8.71%
Other Charges	270,000	150,000	420,000	51,250	368,750	12.20%
Food & Restaurant Inspection						
Personal Services	673,050	5,496	678,546	189,785	488,761	27.97%
Employee Benefits	222,514	-	222,514	58,390	164,124	26.24%
Contracted Services	22,300	-	22,300	3,540	18,760	15.87%
Supplies and Materials	18,500	-	18,500	11,154	7,346	60.29%
Health Administration						
Personal Services	828,252	-	828,252	237,608	590,644	28.69%
Employee Benefits	262,432	-	262,432	73,237	189,195	27.91%
Contracted Services	90,225	1,620	91,845	3,391	88,454	3.69%
Supplies and Materials	7,250	-	7,250	1,140	6,110	15.72%
Community Development & Planning						
Personal Services	656,581	1,210	657,791	188,150	469,641	28.60%
Employee Benefits	184,518	-	184,518	51,599	132,919	27.96%
Contracted Services	11,500	-	11,500	4,161	7,339	36.18%
Supplies and Materials	5,400	-	5,400	784	4,616	14.52%
Indigent Medical Care						
Contracted Services	3,950,000	-	3,950,000	870,150	3,079,850	22.03%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

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Pharmacy						
Personal Services	34,118	64	34,182	10,105	24,077	29.56%
Employee Benefits	18,041	-	18,041	5,395	12,646	29.90%
Contracted Services	9,900	-	9,900	370	9,530	3.74%
Supplies and Materials	302,000	-	302,000	140,648	161,352	46.57%
Primary Care						
Contracted Services	285,000	-	285,000	97,006	187,994	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	11,918	27,940	29.90%
Employee Benefits	19,854	-	19,854	5,957	13,897	30.00%
Contracted Services	430,003	-	430,003	105,368	324,635	24.50%
Social Services						
Personal Services	326,297	(71,142)	255,155	82,898	172,257	32.49%
Employee Benefits	94,128	-	94,128	22,092	72,036	23.47%
Contracted Services	7,200	32	7,232	990	6,242	13.69%
Supplies and Materials	500	-	500	824	(324)	164.80%
Ground Water Services						
Personal Services	296,732	3,703	300,435	87,584	212,851	29.15%
Employee Benefits	121,870	-	121,870	36,914	84,956	30.29%
Contracted Services	51,150	-	51,150	6,513	44,637	12.73%
Supplies and Materials	11,400	-	11,400	2,874	8,526	25.21%
Vector Control Services						
Contracted Services	4,200	-	4,200	788	3,412	18.76%
Supplies and Materials	5,500	-	5,500	1,378	4,122	25.05%
Disease Surveillance and Investigation						
Personal Services	370,761	42,624	413,385	109,012	304,373	26.37%
Employee Benefits	103,961	-	103,961	33,327	70,634	32.06%
Contracted Services	113,500	-	113,500	4,674	108,826	4.12%
Supplies and Materials	32,000	-	32,000	18,327	13,673	57.27%
Other Charges	23,000	-	23,000	11,503	11,497	50.01%
Vital Records						
Personal Services	150,098	-	150,098	44,258	105,840	29.49%
Employee Benefits	54,398	-	54,398	16,341	38,057	30.04%
Contracted Services	68,000	-	68,000	11,084	56,916	16.30%
Supplies and Materials	150	-	150	-	150	0.00%
Women's Health Services						
Personal Services	137,325	64,256	201,581	49,441	152,140	24.53%
Employee Benefits	45,207	-	45,207	15,150	30,057	33.51%
Contracted Services	9,500	-	9,500	1,538	7,962	16.19%
Supplies and Materials	10,000	-	10,000	1,187	8,813	11.87%
Community Health Services						
Personal Services	414,995	-	414,995	111,265	303,730	26.81%
Employee Benefits	121,584	-	121,584	33,448	88,136	27.51%
Contracted Services	18,040	-	18,040	5,233	12,807	29.01%
Supplies and Materials	8,408	-	8,408	705	7,703	8.38%
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	750,460	750,459	50.00%
Other Charges	220,000	-	220,000	110,000	110,000	50.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Dirty Lot Ordinance						
Personal Services	203,958	-	203,958	65,765	138,193	32.24%
Employee Benefits	84,380	-	84,380	27,597	56,783	32.71%
Contracted Services	14,250	-	14,250	-	14,250	0.00%
Supplies and Materials	15,250	-	15,250	963	14,287	6.31%
Other Charges	1,203	-	1,203	1,203	-	100.00%
Payments to Component Units	256,628	-	256,628	-	256,628	0.00%
<i>Total Public Health and Welfare</i>	21,450,346	180,612	21,630,958	6,265,506	15,365,452	28.97%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,497,665	25,866	1,523,531	460,458	1,063,073	30.22%
Employee Benefits	528,808	-	528,808	162,949	365,859	30.81%
Contracted Services	240,250	7,600	247,850	77,880	169,970	31.42%
Supplies and Materials	286,300	2,854	289,154	103,433	185,721	35.77%
Other Charges	341,730	-	341,730	343,156	(1,426)	100.42%
Recreation Administration						
Personal Services	439,852	15,451	455,303	142,859	312,444	31.38%
Employee Benefits	127,457	-	127,457	39,184	88,273	30.74%
Contracted Services	447,150	-	447,150	205,168	241,982	45.88%
Supplies and Materials	37,750	-	37,750	14,983	22,767	39.69%
Other Charges	39,520	-	39,520	39,794	(274)	100.69%
Trial Sponsor Program						
Contracted Services	-	807	807	-	807	0.00%
Tree/Bench Program						
Contracted Services	-	12,622	12,622	-	12,622	0.00%
Supplies and Materials	-	-	-	-	-	-
Park Improvements Amusement Tax						
Contracted Services	5,000	4,206	9,206	9,206	-	100.00%
Supplies and Materials	115,000	-	115,000	262	114,738	0.23%
Capital Outlay	30,000	244,386	274,386	79,385	195,001	28.93%
Community Outreach						
Personal Services	72,072	2,869	74,941	22,504	52,437	30.03%
Employee Benefits	11,154	-	11,154	3,497	7,657	31.35%
Constituent Services						
Personal Services	87,339	32,250	119,589	18,722	100,867	15.66%
Employee Benefits	32,461	-	32,461	4,618	27,843	14.23%
Contracted Services	-	22,600	22,600	2,038	20,562	9.02%
Supplies and Materials	-	-	-	64	(64)	N/A
Senior Center & Volunteer Services						
Personal Services	75,094	4,421	79,515	22,181	57,334	27.90%
Employee Benefits	17,837	-	17,837	5,093	12,744	28.55%
Contracted Services	2,700	-	2,700	293	2,407	10.85%
Supplies and Materials	900	-	900	275	625	30.56%
Other Charges	649	-	649	649	-	100.00%
Senior Picnic						
Contracted Services	-	7,864	7,864	8,187	(323)	104.11%
Supplies and Materials	-	6,990	6,990	6,990	-	100.00%
Frank Strang Senior Center						
Personal Services	62,976	-	62,976	18,745	44,231	29.77%
Employee Benefits	15,503	-	15,503	4,630	10,873	29.87%
Contracted Services	8,650	34	8,684	1,610	7,074	18.54%
Supplies and Materials	3,250	361	3,611	581	3,030	16.09%
Other Charges	1,149	-	1,149	649	500	56.48%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Senior Center-South Knox						
Personal Services	62,567	76	62,643	18,793	43,850	30.00%
Employee Benefits	22,420	-	22,420	6,728	15,692	30.01%
Contracted Services	5,600	-	5,600	1,649	3,951	29.45%
Supplies and Materials	2,150	-	2,150	535	1,615	24.88%
Other Charges	1,149	-	1,149	649	500	56.48%
Halls Senior Center						
Personal Services	57,179	45	57,224	17,167	40,057	30.00%
Employee Benefits	28,250	-	28,250	10,118	18,132	35.82%
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	649	500	56.48%
Corryton Senior Center						
Personal Services	50,882	22	50,904	14,880	36,024	29.23%
Employee Benefits	32,390	-	32,390	8,132	24,258	25.11%
Contracted Services	5,800	-	5,800	1,038	4,762	17.90%
Supplies and Materials	3,150	-	3,150	700	2,450	22.22%
Other Charges	1,149	-	1,149	649	500	56.48%
Senior Center-Carter						
Personal Services	56,535	25	56,560	16,968	39,592	30.00%
Employee Benefits	31,901	-	31,901	8,032	23,869	25.18%
Contracted Services	3,800	10	3,810	864	2,946	22.68%
Supplies and Materials	3,250	-	3,250	257	2,993	7.91%
Other Charges	1,149	-	1,149	649	500	56.48%
Karns Center-Carter						
Personal Services	54,912	1,648	56,560	16,968	39,592	30.00%
Employee Benefits	21,843	-	21,843	4,591	17,252	21.02%
Contracted Services	9,150	-	9,150	1,701	7,449	18.59%
Supplies and Materials	3,250	-	3,250	1,030	2,220	31.69%
Other Charges	749	-	749	3,181	(2,432)	424.70%
Capital Outlay	-	-	-	650	(650)	N/A
Total Social and Cultural Services	4,998,090	393,066	5,391,156	1,938,115	3,453,041	35.95%
<i>Agricultural and Natural Resources:</i>						
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	3,776	19,424	16.28%
Supplies and Materials	6,500	-	6,500	230	6,270	3.54%
New Harvest Farmer's Market						
Contracted Services	3,500	-	3,500	1,566	1,934	44.74%
Soil Conservation District						
Personal Services	79,186	147	79,333	15,269	64,064	19.25%
Employee Benefits	22,971	-	22,971	5,715	17,256	24.88%
Contracted Services	8,000	-	8,000	2,362	5,638	29.53%
Supplies and Materials	3,550	-	3,550	670	2,880	18.87%
Other Charges	649	-	649	649	-	100.00%
Total Agricultural and Natural Resources:	526,768	147	526,915	30,237	496,678	5.74%
<i>Other General Government:</i>						
Economic and Community Development Grants						
Miscellaneous Entities	841,600	128,000	969,600	4,000	965,600	0.41%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Veteran's Services						
Personal Services	78,437	-	78,437	23,511	54,926	29.97%
Employee Benefits	17,672	-	17,672	7,291	10,381	41.26%
Contracted Services	8,800	-	8,800	2,235	6,565	25.40%
Supplies and Materials	1,150	-	1,150	30	1,120	2.61%
Other Charges	649	-	649	649	-	100.00%
Property and Liability Insurance						
Other Charges	38,936	-	38,936	35,642	3,294	91.54%
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	255,524	685,418	27.16%
Audit Services						
Contracted Services	350,000	-	350,000	129,602	220,398	37.03%
Miscellaneous						
Personal Services	(50,000)	104,456	54,456	2,616	51,840	4.80%
Employee Benefits	(150,000)	-	(150,000)	200	(150,200)	-0.13%
Contracted Services	159,981	13,773	173,754	53,615	120,139	30.86%
Other Charges	305,899	2,450,000	2,755,899	228,084	2,527,815	8.28%
Capital Outlay	-	20,591	20,591	20,591	-	100.00%
PBA Management & Operations						
Other Charges	6,900,000	-	6,900,000	6,900,000	-	100.00%
Trustee's Commission						
Other Charges	2,640,000	-	2,640,000	244,435	2,395,565	9.26%
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	35,640	114,360	23.76%
Payments to Component Units						
	600,000	-	600,000	-	600,000	0.00%
<i>Total Other General Government</i>	<u>12,843,124</u>	<u>3,657,762</u>	<u>16,500,886</u>	<u>8,608,878</u>	<u>7,892,008</u>	<u>52.17%</u>
Total Expenditures	<u>171,368,865</u>	<u>5,957,856</u>	<u>177,326,721</u>	<u>58,387,177</u>	<u>118,939,544</u>	<u>32.93%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(10,654,480)</u>	<u>(5,875,744)</u>	<u>(16,530,224)</u>	<u>(38,043,570)</u>	<u>(21,513,346)</u>	<u>230.15%</u>
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	8,045,000	-	8,045,000	234,920	(7,810,080)	2.92%
Operating Transfers Out - Other Funds	(2,880,235)	-	(2,880,235)	-	2,880,235	0.00%
Total Other Financing Sources (Uses)	<u>5,164,765</u>	<u>-</u>	<u>5,164,765</u>	<u>234,920</u>	<u>(4,929,845)</u>	<u>4.55%</u>
Net Change in Fund Balances	<u>\$ (5,489,715)</u>	<u>\$ (5,875,744)</u>	<u>\$ (11,365,459)</u>	<u>\$ (37,808,650)</u>	<u>\$ (26,443,191)</u>	<u>332.66%</u>

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

KNOX COUNTY, TENNESSEE

**Governmental Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 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	\$ 17,073	\$ (43,927)	27.99%
<i>Charges for Current Services:</i>						
Fees	6,000	-	6,000	2,040	(3,960)	34.00%
<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	19,159	(80,441)	19.24%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	23,175	-	23,175	6,750	16,425	29.13%
Employee Benefits	20,094	-	20,094	921	19,173	4.58%
Contracted Services	8,550	109	8,659	1,818	6,841	21.00%
Supplies & Materials	66,000	-	66,000	20,671	45,329	31.32%
Other Charges	1,781	-	1,781	1,010	771	56.71%
<i>Total Social and Cultural Services</i>	119,600	109	119,709	31,170	88,539	26.04%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(109)	(20,109)	(12,011)	8,098	59.73%
Other Financing Sources						
Operating Transfers In - Other Funds	20,000	-	20,000	-	(20,000)	0.00%
Net Change in Fund Balances	\$ -	\$ (109)	\$ (109)	\$ (12,011)	\$ (11,902)	N/A

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 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	\$ 2,890,785	\$ (8,134,215)	26.22%
<i>Charges for Current Services:</i>						
Fees	340,000	-	340,000	75,809	(264,191)	22.30%
<i>Other Local Revenues:</i>						
Other Local Revenue	132,000	-	132,000	1,900	(130,100)	1.44%
<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	-	-	-	9,589	9,589	N/A
<i>Total Other Governments and Citizen Groups</i>	51,900	-	51,900	9,589	(42,311)	18.48%
Total Revenues	11,548,900	-	11,548,900	2,978,083	(8,570,817)	25.79%
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	1,931,370	4,747,782	28.92%
Employee Benefits	2,153,761	-	2,153,761	617,603	1,536,158	28.68%
Contracted Services	688,525	11,445	699,970	178,504	521,466	25.50%
Supplies & Materials	1,803,700	(15,000)	1,788,700	606,784	1,181,916	33.92%
Other Charges	196,828	-	196,828	88,812	108,016	45.12%
Capital Outlay	146,482	-	146,482	1,331	145,151	0.91%
Public Library Maintenance						
Personal Services	202,197	(19,964)	182,233	54,683	127,550	30.01%
Employee Benefits	68,480	-	68,480	20,106	48,374	29.36%
Contracted Services	565,050	-	565,050	256,533	308,517	45.40%
Supplies & Materials	55,000	-	55,000	6,610	48,390	12.02%
Other Charges	725,000	-	725,000	725,000	-	100.00%
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	4,502,202	8,859,319	33.70%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,730,000)	(82,621)	(1,812,621)	(1,524,119)	288,502	84.08%
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)	\$ (1,524,119)	\$ (1,441,498)	1844.71%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 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	19,403	(35,597)	35.28%
<i>Other Local Revenues</i>	550,000	-	550,000	95,558	(454,442)	17.37%
<i>State of Tennessee</i>	465,000	-	465,000	-	(465,000)	0.00%
Total Revenues	3,570,000	-	3,570,000	114,961	(3,455,039)	3.22%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	172,910	15,412	188,322	54,007	134,315	28.68%
Employee Benefits	51,339	-	51,339	15,584	35,755	30.36%
Contracted Services	11,472	-	11,472	2,046	9,426	17.83%
Supplies & Materials	4,530	-	4,530	832	3,698	18.37%
Other Charges	189,104	-	189,104	179,104	10,000	94.71%
Convenience Centers						
Personal Services	533,375	6,965	540,340	170,326	370,014	31.52%
Employee Benefits	247,451	-	247,451	72,895	174,556	29.46%
Contracted Services	1,973,144	-	1,973,144	420,028	1,553,116	21.29%
Supplies & Materials	60,774	-	60,774	21,238	39,536	34.95%
Other Charges	72,850	-	72,850	72,850	-	100.00%
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	13,137	32,611	28.72%
Employee Benefits	19,621	-	19,621	5,813	13,808	29.63%
Contracted Services	6,250	-	6,250	795	5,455	12.72%
Supplies & Materials	13,500	-	13,500	5,374	8,126	39.81%
Recycling Program						
Personal Services	131,353	9,488	140,841	45,618	95,223	32.39%
Employee Benefits	43,892	-	43,892	14,937	28,955	34.03%
Contracted Services	42,676	(25,442)	17,234	5,651	11,583	32.79%
Supplies & Materials	27,827	2,000	29,827	3,570	26,257	11.97%
Other Charges	923	-	923	923	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	25,138	59,104	29.84%
Total Public Health and Welfare	4,105,000	8,556	4,113,556	1,252,955	2,860,601	30.46%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(535,000)	(8,556)	(543,556)	(1,137,994)	(594,438)	209.36%
Other Financing Sources (Uses)						
Transfers from Other Funds	475,000	-	475,000	-	(475,000)	0.00%
Net Change in Fund Balances	\$ (60,000)	\$ (8,556)	\$ (68,556)	\$ (1,137,994)	\$ (1,069,438)	1659.95%

KNOX COUNTY, TENNESSEE

**Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ -	\$ 160,000	\$ 72,293	\$ (87,707)	45.18%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	77,965	77,965	-	(77,965)	0.00%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	-	-	81,458	81,458	N/A
Total Revenues	160,000	77,965	237,965	153,751	(84,214)	64.61%
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	17,826	19,041	48.35%
Employee Benefits	-	18,832	18,832	7,476	11,356	39.70%
Contracted Services	-	5,034	5,034	14,205	(9,171)	282.18%
Supplies & Materials	-	13,547	13,547	1,011	12,536	7.46%
Air Pollution FY 10						
Personal Services	-	140,000	140,000	112,585	27,415	80.42%
Employee Benefits	-	75,000	75,000	42,141	32,859	56.19%
Contracted Services	-	76,910	76,910	16,095	60,815	20.93%
Supplies & Materials	-	64,803	64,803	25,157	39,646	38.82%
Other Charges	-	-	-	81,458	(81,458)	N/A
Permit Fee						
Personal Services	-	-	-	44,956	(44,956)	N/A
Employee Benefits	-	-	-	16,571	(16,571)	N/A
Contracted Services	145,334	-	145,334	451	144,883	0.31%
Other Charges	14,666	-	14,666	14,666	-	100.00%
Air Pollution Title V						
Personal Services	-	-	-	21,306	(21,306)	N/A
Employee Benefits	-	-	-	6,029	(6,029)	N/A
Total Finance and Administration	160,000	430,993	590,993	421,933	169,060	71.39%
Net Change in Fund Balances	\$ -	\$ (353,028)	\$ (353,028)	\$ (268,182)	\$ 84,846	75.97%

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 four months ended October 31, 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	\$ 1,522,417	\$ (4,477,583)	25.37%
Total Revenues	6,000,000	-	6,000,000	1,522,417	(4,477,583)	25.37%
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	150,719	1,949,281	7.18%
Women's Basketball of Fame	150,000	-	150,000	62,500	87,500	41.67%
Trustee Commission	60,000	-	60,000	-	60,000	0.00%
Tourism and Sports Development Corp.	2,400,000	30,000	2,430,000	830,000	1,600,000	34.16%
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	1,273,219	4,321,781	22.76%
Excess (Deficiency) of Revenues Over (Under) Expenditures	490,000	(85,000)	405,000	249,198	(155,802)	61.53%
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)	\$ 249,198	\$ 444,198	-127.79%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 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	\$ 842,730	\$ (4,488,216)	15.81%
Statutory Local Taxes	2,025,000	-	2,025,000	351,722	(1,673,278)	17.37%
Total Local Taxes	7,355,946	-	7,355,946	1,194,452	(6,161,494)	16.24%
<i>Other Local Revenues</i>	22,000	-	22,000	76,650	54,650	348.41%
<i>State of Tennessee:</i>						
Gasoline Tax	4,950,000	-	4,950,000	848,935	(4,101,065)	17.15%
Petroleum Special Tax	311,000	-	311,000	51,978	(259,022)	16.71%
Total State of Tennessee	5,261,000	-	5,261,000	900,913	(4,360,087)	17.12%
Total Revenues	12,638,946	-	12,638,946	2,172,015	(10,466,931)	17.19%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	265,295	1,057	266,352	79,520	186,832	29.86%
Employee Benefits	86,479	-	86,479	26,437	60,042	30.57%
Contracted Services	24,990	-	24,990	10,341	14,649	41.38%
Supplies & Materials	4,500	-	4,500	3,088	1,412	68.62%
Other Charges	149,500	-	149,500	149,193	307	99.79%
Highway Project Manager-ADM						
Personal Services	238,876	(37,376)	201,500	60,210	141,290	29.88%
Employee Benefits	72,414	-	72,414	18,209	54,205	25.15%
Contracted Services	4,300	-	4,300	359	3,941	8.35%
Supplies & Materials	8,950	-	8,950	2,309	6,641	25.80%
Stormwater Management-ADM						
Personal Services	925,131	(2,576)	922,555	263,002	659,553	28.51%
Employee Benefits	341,154	-	341,154	95,659	245,495	28.04%
Contracted Services	50,213	-	50,213	20,503	29,710	40.83%
Supplies & Materials	42,300	-	42,300	8,786	33,514	20.77%
Other Charges	5,000	-	5,000	5,346	(346)	106.92%
Stormwater Management-Violation						
Contracted Services	-	-	-	501	(501)	N/A
Supplies & Materials	-	17,962	17,962	1,231	16,731	6.85%
Highway and Bridge Maintenance						
Personal Services	2,933,205	49,824	2,983,029	863,529	2,119,500	28.95%
Employee Benefits	1,228,567	-	1,228,567	349,419	879,148	28.44%
Contracted Services	1,098,550	-	1,098,550	182,227	916,323	16.59%
Supplies & Materials	3,838,500	-	3,838,500	1,077,591	2,760,909	28.07%
Other Charges	515,000	-	515,000	515,346	(346)	100.07%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For four months ended October 31, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	316,164	548	316,712	94,941	221,771	29.98%
Employee Benefits	139,649	-	139,649	42,211	97,438	30.23%
Contracted Services	142,764	-	142,764	27,104	115,660	18.99%
Supplies & Materials	141,250	-	141,250	16,765	124,485	11.87%
Capital Outlay	70,000	-	70,000	70,000	-	100.00%
Capital Outlay						
Contracted Services	-	138,358	138,358	83,298	55,060	60.20%
Capital Outlay	-	192,123	192,123	-	192,123	0.00%
Engineering						
Personal Services	279,847	226	280,073	83,071	197,002	29.66%
Employee Benefits	69,672	-	69,672	20,942	48,730	30.06%
Contracted Services	41,550	-	41,550	5,248	36,302	12.63%
Supplies & Materials	5,900	-	5,900	194	5,706	3.29%
Other Charges	9,226	-	9,226	9,226	-	100.00%
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>943,904</u>	<u>14,107,850</u>	<u>4,185,806</u>	<u>9,922,044</u>	<u>29.67%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(525,000)	(943,904)	(1,468,904)	(2,013,791)	(544,887)	137.09%
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>\$ (943,904)</u>	<u>\$ (943,904)</u>	<u>\$ (2,013,791)</u>	<u>\$ (1,069,887)</u>	<u>213.35%</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 four months ended October 31, 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	\$ 5,897,264	\$ (46,076,736)	11.35%
Interest Earned	1,892,052	-	1,892,052	719,306	(1,172,746)	38.02%
Payments from Component Units	13,022,088	-	13,022,088	-	(13,022,088)	0.00%
Total Revenues	66,888,140	-	66,888,140	6,616,570	(60,271,570)	9.89%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	1,100,000	-	1,100,000	117,946	982,054	10.72%
Debt Service	74,400,000	-	74,400,000	5,378,683	69,021,317	7.23%
Total Debt Service	75,500,000	-	75,500,000	5,496,629	70,003,371	7.28%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,611,860)	-	(8,611,860)	1,119,941	9,731,801	-13.00%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	195,387	-	195,387	-	(195,387)	0.00%
Total Other Financial Sources (Uses)	195,387	-	195,387	-	(195,387)	0.00%
Net Change in Fund Balances	\$ (8,416,473)	\$ -	\$ (8,416,473)	\$ 1,119,941	\$ 9,536,414	-13.31%

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 four months ended October 31, 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	\$ 11,211,886	\$ (88,812,114)	11.21%
County Local Option Taxes	137,970,000	-	137,970,000	22,608,968	(115,361,032)	16.39%
Other Local Taxes	1,090,000	-	1,090,000	-	(1,090,000)	0.00%
Wheel Taxes	1,525,000	-	1,525,000	419,919	(1,105,081)	27.54%
Total Local Taxes	240,609,000	-	240,609,000	34,240,773	(206,368,227)	14.23%
<i>Licenses and Permits</i>	30,000	-	30,000	10,232	(19,768)	34.11%
<i>Charges for Current Services:</i>						
Education Charges	200,000	-	200,000	60,053	(139,947)	30.03%
Other Charges For Services	500,000	-	500,000	75,745	(424,255)	15.15%
Total Charges/Current Services	700,000	-	700,000	135,798	(564,202)	19.40%
<i>Other Local Revenues:</i>						
Recurring Items	330,000	-	330,000	92,271	(237,729)	27.96%
Nonrecurring Items	1,077,000	-	1,077,000	340,839	(736,161)	31.65%
Total Other Local Revenues	1,407,000	-	1,407,000	433,110	(973,890)	30.78%
<i>State of Tennessee:</i>						
Regular Education Funds	184,407,000	-	184,407,000	55,048,956	(129,358,044)	29.85%
Other State Revenues	1,860,000	-	1,860,000	438,367	(1,421,633)	23.57%
Total State of Tennessee	186,267,000	-	186,267,000	55,487,323	(130,779,677)	29.79%
<i>Total Federal Government:</i>	475,000	-	475,000	159,896	(315,104)	33.66%
<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	90,467,132	(346,072,868)	20.72%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	155,579,402	(84,315)	155,495,087	26,768,370	128,726,717	17.21%
Employee Benefits	43,510,961	(64,935)	43,446,026	13,740,770	29,705,256	31.63%
Contracted Services	-	-	-	28,680	(28,680)	N/A
Supplies and Materials	912,160	-	912,160	816,234	95,926	89.48%
Art						
Personal Services	2,300	-	2,300	34	2,266	0.00%
Employee Benefits	176	-	176	3	173	0.00%
Contracted Services	5,000	-	5,000	2,502	2,498	50.04%
Supplies and Materials	202,841	-	202,841	93,919	108,922	46.30%
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	349,000	457,561	43.27%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 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	165,900	260,333	38.92%
Basic Secondary						
Contracted Services	-	-	-	2,000	(2,000)	N/A
Supplies and Materials	1,020,241	(59,750)	960,491	291,135	669,356	30.31%
Business Education						
Personal Services	-	-	-	6,575	(6,575)	N/A
Employee Benefits	-	-	-	1,379	(1,379)	N/A
Supplies and Materials	53,253	-	53,253	49,747	3,506	93.42%
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	3,073	7,801	28.26%
Supplies and Materials	274,477	-	274,477	227,802	46,675	82.99%
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	57,315	17,153	76.97%
Choral Music						
Personal Services	464	-	464	-	464	0.00%
Employee Benefits	36	-	36	-	36	0.00%
Contracted Services	3,900	-	3,900	1,140	2,760	29.23%
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	11,320	29,862	27.49%
Reading						
Personal Services	49,200	-	49,200	16,616	32,584	33.77%
Employee Benefits	4,306	-	4,306	2,529	1,777	58.73%
Contracted Services	6,908	-	6,908	1,068	5,840	15.46%
Supplies and Materials	19,943	-	19,943	8,707	11,236	43.66%
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	67,478	23,574	74.11%
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	16,564	13,236	55.58%
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	2,351	1,649	58.78%
Supplies and Materials	76,000	-	76,000	33,911	42,089	44.62%
Capital Outlay	20,000	-	20,000	4,967	15,033	24.84%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Summer School						
Personal Services	112,845	-	112,845	228,260	(115,415)	202.28%
Employee Benefits	20,558	-	20,558	38,082	(17,524)	185.24%
Project Graduation						
Employee Benefits	-	-	-	10	(10)	N/A
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	186,258	963,742	16.20%
Employee Benefits	191,475	-	191,475	46,401	145,074	24.23%
Contracted Services	288	-	288	1,700	(1,412)	590.28%
Supplies and Materials	114,420	-	114,420	27,400	87,020	23.95%
Other Charges	230,450	-	230,450	286,940	(56,490)	124.51%
T & I Construction						
Contracted Services	50,000	-	50,000	1,456	48,544	2.91%
Supplies and Materials	201,686	-	201,686	43,563	158,123	21.60%
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	1,388	3,480	28.51%
Section 504 Instruction						
Contracted Services	37,500	-	37,500	542	36,958	1.45%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Personal Services	30,017	-	30,017	3,309	26,708	11.02%
Employee Benefits	6,749	-	6,749	403	6,346	5.97%
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	517,243	2,453,147	17.41%
Employee Benefits	738,069	-	738,069	216,389	521,680	29.32%
Contracted Services	-	-	-	1,335	(1,335)	N/A
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	246,512	892,512	21.64%
Employee Benefits	278,275	-	278,275	98,481	179,794	35.39%
Supplies and Materials	54,429	-	54,429	-	54,429	0.00%
Special Education Program						
Personal Services	29,495,815	-	29,495,815	5,191,892	24,303,923	17.60%
Employee Benefits	7,053,755	-	7,053,755	2,179,015	4,874,740	30.89%
Contracted Services	109,400	8,402	117,802	14,553	103,249	12.35%
Supplies and Materials	412,500	11,720	424,220	131,123	293,097	30.91%

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 four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Career & Technical Education						
Personal Services	8,777,208	-	8,777,208	1,486,314	7,290,894	16.93%
Employee Benefits	2,768,376	-	2,768,376	665,207	2,103,169	24.03%
Contracted Services	4,478	-	4,478	-	4,478	0.00%
Supplies and Materials	277,224	-	277,224	248,052	29,172	89.48%
Other Charges	2,600	-	2,600	1,713	887	65.88%
Capital Outlay	51,113	-	51,113	-	51,113	0.00%
Total Instruction	261,365,155	(94,878)	261,270,277	55,421,229	205,849,048	21.21%
Support Services:						
Attendance						
Personal Services	1,506,507	-	1,506,507	260,253	1,246,254	17.28%
Employee Benefits	415,305	-	415,305	112,329	302,976	27.05%
Contracted Services	11,600	-	11,600	6,237	5,363	53.77%
Supplies and Materials	-	-	-	150	(150)	N/A
Other Charges	5,000	-	5,000	-	5,000	0.00%
Health Services						
Personal Services	1,628,377	-	1,628,377	302,843	1,325,534	18.60%
Employee Benefits	405,875	-	405,875	126,010	279,865	31.05%
Contracted Services	45,950	-	45,950	6,410	39,540	13.95%
Supplies and Materials	145,210	-	145,210	58,362	86,848	40.19%
Other Charges	21,388	-	21,388	235	21,153	1.10%
Other Student Support						
Personal Services	1,764,902	-	1,764,902	325,230	1,439,672	18.43%
Employee Benefits	499,781	-	499,781	123,389	376,392	24.69%
Contracted Services	444,456	-	444,456	56,498	387,958	12.71%
Transfer Department						
Personal Services	193,456	-	193,456	64,836	128,620	33.51%
Employee Benefits	44,594	-	44,594	14,485	30,109	32.48%
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	1,022,017	4,665,028	17.97%
Employee Benefits	1,431,447	-	1,431,447	427,834	1,003,613	29.89%
Supplies and Materials	22,450	-	22,450	17,170	5,280	76.48%
Other Charges	5,711	-	5,711	1,084	4,627	18.98%
Math						
Supplies and Materials	1,775	-	1,775	321	1,454	18.08%
Other Charges	10,123	-	10,123	2,395	7,728	23.66%
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	895	1,645	35.24%
Supplies and Materials	2,186	-	2,186	1,455	731	66.56%
Other Charges	2,500	-	2,500	32	2,468	1.28%

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 four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Science						
Personal Services	1,250	-	1,250	1,500	(250)	120.00%
Employee Benefits	191	-	191	386	(195)	202.09%
Contracted Services	500	-	500	178	322	35.60%
Supplies and Materials	3,938	-	3,938	204	3,734	5.18%
Other Charges	7,272	-	7,272	5,387	1,885	74.08%
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	1,234	1,208	50.53%
Supplies and Materials	1,894	-	1,894	2,544	(650)	134.32%
Other Charges	1,690	-	1,690	200	1,490	11.83%
Talented and Gifted						
Personal Services	212,050	-	212,050	36,366	175,684	17.15%
Employee Benefits	54,026	-	54,026	17,386	36,640	32.18%
Contracted Services	6,267	-	6,267	119	6,148	1.90%
Supplies and Materials	8,000	-	8,000	1,409	6,591	17.61%
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	815	4,135	16.46%
Supplies and Materials	950	-	950	-	950	0.00%
Other Charges	1,000	-	1,000	375	625	37.50%
Regular Instruction						
Personal Services	7,743,905	(40,000)	7,703,905	1,661,098	6,042,807	21.56%
Employee Benefits	2,035,138	-	2,035,138	719,101	1,316,037	35.33%
Contracted Services	862,000	68,455	930,455	362,183	568,272	38.93%
Supplies and Materials	-	-	-	1,117	(1,117)	N/A
Other Charges	57,100	-	57,100	10,900	46,200	19.09%
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	275	23,922	1.14%
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	3,408	831	80.40%
Supplies and Materials	9,291	-	9,291	226	9,065	2.43%
Other Charges	14,489	-	14,489	637	13,852	4.40%
Alternative Schools						
Personal Services	474,845	-	474,845	119,060	355,785	25.07%
Employee Benefits	125,498	-	125,498	40,549	84,949	32.31%
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	720,960	3,395,048	17.52%
Employee Benefits	1,012,692	-	1,012,692	289,744	722,948	28.61%
Contracted Services	40,287	-	40,287	915	39,372	2.27%
Supplies and Materials	501,797	-	501,797	186,916	314,881	37.25%
Other Charges	5,087	-	5,087	400	4,687	7.86%

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 four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
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	3,817	5,183	42.41%
Supplies and Materials	12,508	-	12,508	1,000	11,508	7.99%
Other Charges	22,171	-	22,171	61,470	(39,299)	277.25%
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	888	2,902	23.43%
Other Charges	2,408	-	2,408	410	1,998	17.03%
Basic Elementary						
Contracted Services	10,747	-	10,747	256	10,491	2.38%
Supplies and Materials	116,590	-	116,590	106	116,484	0.09%
Other Charges	18,500	-	18,500	1,471	17,029	7.95%
Special Education Program						
Personal Services	5,649,494	-	5,649,494	1,313,585	4,335,909	23.25%
Employee Benefits	1,423,136	-	1,423,136	412,314	1,010,822	28.97%
Contracted Services	326,797	11,073	337,870	37,012	300,858	10.95%
Supplies and Materials	131,559	-	131,559	8,168	123,391	6.21%
Other Charges	28,000	-	28,000	11,439	16,561	40.85%
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	836	1,898	30.58%
Other Charges	2,914	-	2,914	-	2,914	0.00%
Language Arts						
Personal Services	10,000	-	10,000	19,154	(9,154)	191.54%
Employee Benefits	1,669	-	1,669	2,755	(1,086)	165.07%
Contracted Services	2,973	-	2,973	151	2,822	5.08%
Supplies and Materials	1,500	-	1,500	29	1,471	1.93%
Other Charges	31,559	-	31,559	8,739	22,820	27.69%
Career & Technical Education						
Personal Services	388,497	-	388,497	119,986	268,511	30.88%
Employee Benefits	98,397	-	98,397	36,395	62,002	36.99%
Contracted Services	11,825	-	11,825	5,857	5,968	49.53%
Supplies and Materials	12,500	-	12,500	2,023	10,477	16.18%
TAP Department						
Supplies and Materials	5,000	-	5,000	69	4,931	1.38%
Family/Community Engagement						
Personal Services	149,727	-	149,727	38,178	111,549	25.50%
Employee Benefits	26,850	-	26,850	8,973	17,877	33.42%
Contracted Services	2,820	-	2,820	-	2,820	0.00%
Supplies and Materials	9,070	-	9,070	141	8,929	1.55%
Grants Department						
Contracted Services	1,279	-	1,279	1,651	(372)	129.09%
Supplies and Materials	2,500	-	2,500	-	2,500	0.00%
Other Charges	500	-	500	269	231	53.80%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Adult Program						
Personal Services	15,133	-	15,133	13,342	1,791	88.16%
Employee Benefits	20,139	-	20,139	4,794	15,345	23.80%
Supplies and Materials	35,193	-	35,193	4,638	30,555	13.18%
Humanities						
Contracted Services	2,030	-	2,030	703	1,327	34.63%
Supplies and Materials	2,500	-	2,500	(185)	2,685	-7.40%
Other Charges	1,110	-	1,110	-	1,110	0.00%
Board of Education						
Personal Services	253,117	-	253,117	86,033	167,084	33.99%
Employee Benefits	456,488	-	456,488	69,497	386,991	15.22%
Contracted Services	290,260	-	290,260	81,553	208,707	28.10%
Supplies and Materials	2,225	-	2,225	875	1,350	39.33%
Other Charges	6,166,161	-	6,166,161	1,924,148	4,242,013	31.20%
District Wide Contract Services						
Contracted Services	3,508,966	-	3,508,966	1,053,041	2,455,925	30.01%
Office of the Superintendent						
Personal Services	452,368	-	452,368	151,633	300,735	33.52%
Employee Benefits	126,967	-	126,967	39,546	87,421	31.15%
Contracted Services	12,997	-	12,997	8,960	4,037	68.94%
Supplies and Materials	4,013	-	4,013	1,245	2,768	31.02%
Other Charges	-	-	-	30	(30)	N/A
Office of the Principal						
Personal Services	23,706,976	-	23,706,976	6,703,868	17,003,108	28.28%
Employee Benefits	5,765,043	-	5,765,043	1,870,638	3,894,405	32.45%
Contracted Services	27,676	-	27,676	87,995	(60,319)	317.95%
Other Charges	-	-	-	3,000	(3,000)	N/A
Fiscal Services						
Personal Services	1,431,120	-	1,431,120	467,205	963,915	32.65%
Employee Benefits	285,585	-	285,585	121,033	164,552	42.38%
Contracted Services	5,290	-	5,290	1,285	4,005	24.29%
Supplies and Materials	13,880	-	13,880	16,946	(3,066)	122.09%
Human Resources						
Personal Services	988,995	-	988,995	348,365	640,630	35.22%
Employee Benefits	216,482	-	216,482	80,726	135,756	37.29%
Contracted Services	280,355	-	280,355	177,696	102,659	63.38%
Supplies and Materials	7,871	-	7,871	1,038	6,833	13.19%
Other Charges	4,000	-	4,000	-	4,000	0.00%
HR Employee Benefits Div						
Personal Services	489,242	-	489,242	175,022	314,220	35.77%
Employee Benefits	128,688	-	128,688	43,156	85,532	33.54%
Contracted Services	4,418	-	4,418	7,060	(2,642)	159.80%
Supplies and Materials	4,955	-	4,955	532	4,423	10.74%
Operation of Plant						
Personal Services	8,705,955	-	8,705,955	2,803,107	5,902,848	32.20%
Employee Benefits	2,390,853	-	2,390,853	727,412	1,663,441	30.42%
Contracted Services	1,351,029	35,278	1,386,307	386,207	1,000,100	27.86%
Supplies and Materials	14,108,017	50,000	14,158,017	2,646,093	11,511,924	18.69%
Other Charges	403,214	6,629	409,843	1,702,169	(1,292,326)	415.32%
Capital Outlay	50,000	-	50,000	-	50,000	0.00%
Security						
Personal Services	3,309,384	-	3,309,384	885,358	2,424,026	26.75%
Employee Benefits	690,216	-	690,216	199,276	490,940	28.87%
Contracted Services	138,500	-	138,500	17,673	120,827	12.76%
Supplies and Materials	177,077	-	177,077	6,840	170,237	3.86%
Other Charges	9,600	-	9,600	-	9,600	0.00%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For four months ended October 31, 2015

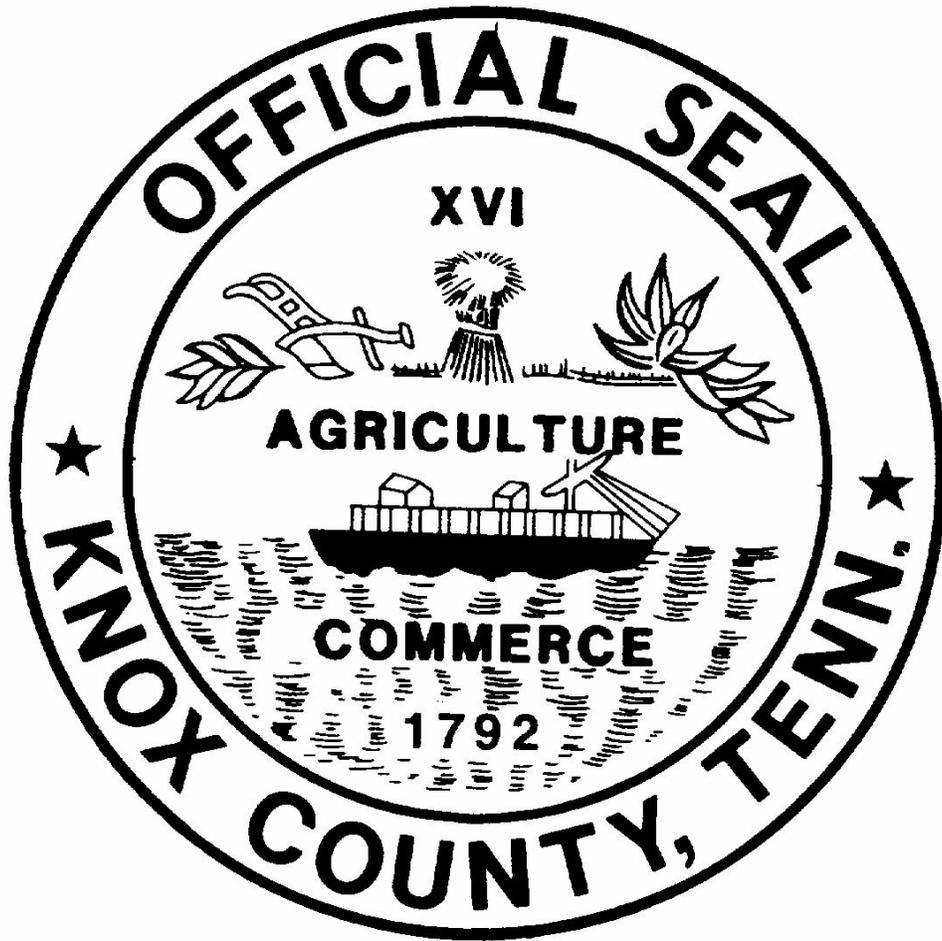
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General Maintenance of Plant						
Personal Services	5,602,559	-	5,602,559	2,028,626	3,573,933	36.21%
Employee Benefits	1,395,387	-	1,395,387	507,453	887,934	36.37%
Contracted Services	494,879	52,839	547,718	49,437	498,281	9.03%
Supplies and Materials	1,919,762	31,720	1,951,482	273,148	1,678,334	14.00%
Capital Outlay	124,000	-	124,000	-	124,000	0.00%
Facilities						
Personal Services	279,329	-	279,329	92,198	187,131	33.01%
Employee Benefits	68,176	-	68,176	19,770	48,406	29.00%
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	253,951	578,381	30.51%
Employee Benefits	154,586	-	154,586	47,436	107,150	30.69%
Contracted Services	310,057	-	310,057	171,447	138,610	55.30%
Supplies and Materials	73,000	-	73,000	27,549	45,451	37.74%
Other Charges	2,600	-	2,600	150	2,450	5.77%
Regular Contracts						
Employee Benefits	-	-	-	(7,951)	7,951	N/A
Contracted Services	10,682,683	-	10,682,683	3,075,656	7,607,027	28.79%
Vocational Transportation						
Contracted Services	72,547	-	72,547	20,730	51,817	28.57%
Special Education Transportation						
Personal Services	42,841	-	42,841	14,540	28,301	33.94%
Employee Benefits	10,008	-	10,008	(5,005)	15,013	-50.01%
Contracted Services	4,638,969	-	4,638,969	1,239,030	3,399,939	26.71%
Technology						
Personal Services	3,213,508	-	3,213,508	1,036,873	2,176,635	32.27%
Employee Benefits	664,546	-	664,546	262,817	401,729	39.55%
Contracted Services	535,000	-	535,000	351,226	183,774	65.65%
Supplies and Materials	130,000	-	130,000	15,471	114,529	11.90%
Other Charges	20,000	-	20,000	3,028	16,972	15.14%
Capital Outlay	191,354	-	191,354	62,927	128,427	32.89%
Instructional Technology						
Personal Services	649,816	-	649,816	180,453	469,363	27.77%
Employee Benefits	174,072	-	174,072	48,776	125,296	28.02%
Contracted Services	107,175	-	107,175	2,505	104,670	2.34%
Supplies and Materials	20,306	-	20,306	4,557	15,749	22.44%
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	5,003	69,997	6.67%
Public Affairs						
Personal Services	618,534	-	618,534	193,702	424,832	31.32%
Employee Benefits	126,684	-	126,684	40,851	85,833	32.25%
Contracted Services	134,849	-	134,849	89,489	45,360	66.36%
Supplies and Materials	1,000	-	1,000	189	811	18.90%
Office of Accountability						
Personal Services	661,709	-	661,709	163,258	498,451	24.67%
Employee Benefits	106,622	-	106,622	34,224	72,398	32.10%
Contracted Services	150,793	1,136	151,929	59,333	92,596	39.05%
Supplies and Materials	17,950	-	17,950	2,107	15,843	11.74%
Other Charges	6,469	-	6,469	400	6,069	6.18%

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 four months ended October 31, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Office of Innovation						
Personal Services	184,571	-	184,571	3,574	180,997	1.94%
Employee Benefits	53,735	-	53,735	258	53,477	0.48%
Contracted Services	12,103	-	12,103	1,625	10,478	13.43%
Supplies and Materials	5,000	-	5,000	5,094	(94)	101.88%
Other Charges	6,000	-	6,000	1,830	4,170	30.50%
Warehouse and School Mail						
Personal Services	336,089	-	336,089	96,563	239,526	28.73%
Employee Benefits	65,588	-	65,588	21,657	43,931	33.02%
Contracted Services	104,490	-	104,490	20,516	83,974	19.63%
Supplies and Materials	17,750	-	17,750	3,879	13,871	21.85%
Office of Chief Operating Officer						
Personal Services	166,863	-	166,863	53,636	113,227	32.14%
Employee Benefits	27,930	-	27,930	7,995	19,935	28.63%
Contracted Services	600	-	600	178	422	29.67%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	1,005,980	-	1,005,980	1,012,609	(6,629)	100.66%
Other Charges						
Payments to Primary Governments	13,022,088	-	13,022,088	-	13,022,088	0.00%
<i>Total Support Services</i>	<u>165,809,785</u>	<u>217,130</u>	<u>166,026,915</u>	<u>43,738,892</u>	<u>122,288,023</u>	<u>26.34%</u>
Total Expenditures	<u>427,174,940</u>	<u>122,252</u>	<u>427,297,192</u>	<u>99,160,121</u>	<u>328,137,071</u>	<u>23.21%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,365,060	(122,252)	9,242,808	(8,692,989)	(17,935,797)	-94.05%
Other Financing Sources (Uses)						
Transfers From Other Funds	1,460,000	-	1,460,000	291,669	(1,168,331)	19.98%
Transfers To Other Funds	(10,825,060)	(105,000)	(10,930,060)	(3,711,055)	7,219,005	33.95%
Total Other Financing Sources (Uses)	<u>(9,365,060)</u>	<u>(105,000)</u>	<u>(9,470,060)</u>	<u>(3,419,386)</u>	<u>6,050,674</u>	<u>36.11%</u>
Net Change in Fund Balances	\$ -	\$ (227,252)	\$ (227,252)	\$ (12,112,375)	\$ (11,885,123)	5329.93%

Information



Knox County, Tennessee Property Tax Collection Summary - October 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	11,681,821	12,221,755	539,934	4.62%	11.23%
141	General Purpose School Fund	11,060,929	11,211,886	150,957	1.36%	11.20%
151	General Debt Service Fund	5,718,402	5,897,264	178,862	3.13%	11.31%
Totals		28,461,152	29,330,905	869,753	3.06%	11.23%

Knox County, Tennessee
Sales Tax Collection Summary - October, 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	1,789,499	1,711,818	(77,681)	-4.3%	34.4%
131	Highway	1,299,647	1,244,843	(54,804)	-4.2%	23.5%
141	School Operations	32,856,651	34,702,602	1,845,951	5.6%	25.2%
Total		35,945,797	37,659,263	1,713,466	4.8%	25.0%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2015

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	11,102.36	
1010020 Bad Check Unit	10,900.00	
1010310 Circuit Court Clerk's Office	104.10	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	-	
1010620 Chancery Court	19.54	
1010910 County Commission	2,947.58	
1010920 Internal Audit	1,511.55	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011505 Criminal/4th Court Clerk Administration	1,804.56	
1011510 4th Circuit Court Clerk's Office	-	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	-	
1011810 Election Office	1,944.03	
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	5,615.42	
1013310 County Mayor	5,235.69	
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	122.36	
1015160 Veteran's Services	-	
1015165 Neighborhood and Community Development	239.60	
1015400 Support Services	3,031.83	
1015403 Preventive Health Service	4,799.66	
1015406 Dental Services	113.85	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	940.32	
1015415 Health Administration	342.30	
1015421 Community Development and Planning	4,151.32	
1015424 Indigent Care	5.88	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	51.75	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	2,426.76	
1015457 Vital Records	-	
1015460 Women's Health Services	-	
1015463 Community Health Services	4,633.37	
1015710 Finance	9,510.98	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
October 31, 2015

Accounting Unit	Amount	Fund Subtotal
1016010 Purchasing	333.28	
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	226.59	
1017920 Records Management	-	
1018110 Sheriff's Merit System	2,580.72	
1018310 Property Assessor	7,521.87	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	31,326.27	
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	2,323.32	
1018921 Patrol Division	872.59	
1018924 Warrants	23,772.27	
1018927 Detectives	2,080.74	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	428.72	
1018942 Narcotics	2,430.01	
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	15,113.98	
1018965 Explorer Post	-	
1018973 Medical Examiner	771.49	
1018993 Sheriff Animal Control	1,370.26	
1019710 County Trustee's Office	7,813.60	
TOTAL GENERAL FUND	7,813.60	206,404
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
October 31, 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	4,345.00	
1310120 Project Manager	-	
1310130 Stormwater Management	5,014.38	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	1,875.00	
1310220 Traffic Control	-	
1310410 Engineering	635.00	
TOTAL ENGINEERING & PUBLIC WORKS FUND	<u>635.00</u>	11,869
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171107 Excellence thru Literacy	3,073.06	
171115 Elementary School Reading	1,068.27	
171118 Talented & Gifted Instruction	-	
171121 General School	1,322.32	
171124 Urban Schools	-	
171125 Athletics	-	
171134 Student Assistance Service	-	
171144 ELL Instruction	1,334.97	
171200 Special Education Instruction	1,209.23	
171300 Career & Technical Instruction	-	
172120 Health Services	5,538.15	
172130 Student Support Services	46.11	
172132 Curriculum	-	
172133 Transfer Department	-	
172201 Math Support	-	
172202 Choral Music Support	-	
172203 PE K12 Health Wellness Support	894.60	
172205 Social Studies Support	767.52	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	675.30	
172209 High School PE/Wellness	-	
172210 Regular Instruction Support	2,760.15	
172214 Instruction Program	3,189.20	
172216 Libraries/Audiovisual	915.20	
172217 Instructional Staff Development	3,518.94	
172218 Art Support	-	
172219 Basic Elementary Support	256.20	
172220 Special Education Support	24,941.52	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	453.13	
172223 World Languages Support	835.92	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	1,651.29	
172310 Board of Education	543.97	
172320 Office of the Superintendent	31.86	
172410 Office of Principal	-	
172510 Fiscal Services	984.77	
172520 Human Resources	311.04	
172530 HR Employee Benefits	2,522.26	
172619 Security	588.89	
172620 Maintenance of Plant	786.25	
172626 Facilities - FOPS	-	
172710 Transportation	1,252.43	
172711 Regular Contracts	-	
172812 Technology	8,009.53	
172813 Instructional Technology	1,551.06	
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>	72,427
GRAND TOTAL	<u>291,690</u>	<u>291,690</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	
4-407	VICE Money	6,647.00	
4-543	Trail Sponsorship and Tree Bench Programs	13,428.53	
4-738	Sexual Offender Registration	150.00	
4-746	VICE Money	642.00	
4-1318	Estimate & Appropriate Back to School Bash Donation	4,000.00	
4-1506	Estimate & Appropriate from Reserve Fund Balance	86,768.00	
4-1518	Sexual Offender Registration	150.00	
4-1603	Inner Change	13,914.21	
4-1604	Victim Assistance	7,193.23	
4-1630	Park Improvement	245,092.23	
4-1749	Designations R-15-10-905	1,500,000.00	180,196,101.75
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	
4-1602	Designations R-15-8-802	(11,703.00)	14,582,850.18
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	
4-602	Reappropriating Encumbrances from FY15	(13,376.00)	438,227,251.78

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	
4-1089	October Sales Tax	3,911,920.44	8,424,336.02
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