

# Budget Report to Citizenry



## Knox County, Tennessee

For five months ended  
November 30, 2015

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**KNOX COUNTY, TENNESSEE**  
**Budget Report to Citizenry**  
*For five months ended November 30, 2015*

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



## OFFICE OF COUNTY MAYOR TIM BURCHETT

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

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

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

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

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

Sincerely,

Chris Caldwell  
Senior Director of Finance

**KNOX COUNTY, TENNESSEE**

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

*For five months ended November 30, 2015 and 2014*

	2015-2016			2014-2015			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
<b>Revenues and Operating Transfers In:</b>							
General Fund	\$ 168,873,658	\$ 30,464,814	18.04%	\$ 163,973,093	\$ 29,506,699	17.99%	\$ 958,115
Governmental Library Fund	119,600	23,991	20.06%	131,200	23,561	17.96%	430
Public Library Fund	13,278,900	4,053,521	30.53%	12,675,900	2,948,655	23.26%	1,104,866
Solid Waste Fund	4,045,000	277,419	6.86%	4,000,000	266,067	6.65%	11,352
Hotel/Motel Fund	6,000,000	2,209,577	36.83%	5,650,000	1,770,136	31.33%	439,441
Engineering and Public Works Fund	13,638,946	3,239,462	23.75%	11,812,400	3,215,463	27.22%	23,999
Debt Service Fund	67,083,527	9,817,194	14.63%	69,225,489	8,721,650	12.60%	1,095,544
General Purpose School Fund	438,000,000	127,755,400	29.17%	420,615,000	120,694,180	28.69%	7,061,220
<b>Total Revenues and Operating Transfers In</b>	<b>\$ 711,039,631</b>	<b>\$ 177,841,378</b>	<b>25.01%</b>	<b>\$ 688,083,082</b>	<b>\$ 167,146,411</b>	<b>24.29%</b>	<b>\$ 10,694,967</b>
<b>Expenditures and Operating Transfers Out:</b>							
General Fund	\$ 180,236,553	\$ 71,132,277	39.47%	\$ 168,598,102	\$ 63,221,817	37.50%	\$ 7,910,460
Governmental Library Fund	119,709	37,338	31.19%	131,200	45,492	34.67%	(8,154)
Public Library Fund	13,361,521	5,575,315	41.73%	12,753,043	4,536,222	35.57%	1,039,093
Solid Waste Fund	4,113,556	1,654,783	40.23%	4,046,324	1,461,429	36.12%	193,354
Hotel/Motel Fund	6,195,000	1,934,052	31.22%	5,770,000	1,074,455	18.62%	859,597
Engineering and Public Works Fund	14,582,850	5,097,228	34.95%	13,226,703	4,493,131	33.97%	604,097
Debt Service Fund	75,500,000	8,787,968	11.64%	75,500,000	11,032,747	14.61%	(2,244,779)
General Purpose School Fund	438,227,252	140,108,641	31.97%	426,379,535	135,785,683	31.85%	4,322,958
<b>Total Expenditures and Operating Transfers Out</b>	<b>\$ 732,336,441</b>	<b>\$ 234,327,602</b>	<b>32.00%</b>	<b>\$ 706,404,907</b>	<b>\$ 221,650,976</b>	<b>31.38%</b>	<b>\$ 12,676,626</b>

## MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Knox County Government, we offer readers of the Budget Report to Citizenry this narrative overview and analysis of our revenues and expenses of the Knox County Government for five months ended November 30, 2015. This report gives a "snapshot" in time, and does not include all the accruals required at year-end.

### Financial Highlights

#### Property Tax

Property tax collections of \$45,308,076 equal 17.35% of the budgeted total. Property tax bills are mailed on October 1<sup>st</sup>. Collections are consistent with where we expected to be at this time of the year.

#### Sales Tax

Sales tax collections of \$50,276,748 equal 33.4% 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 five months of fiscal year 2016 were \$29,873,466 this was an increase of \$533,528 over the first five 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 \$71,132,277, an increase of \$7,962,106 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 18.57% of our adopted budget and spent 40.11%. 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 five months of fiscal year 2016 are \$23,991 an increase of \$430 over fiscal year 2015. The expenses for the same period are \$37,338 a decrease of \$8,154 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 five months of fiscal year 2016 are \$4,053,521 vs. expenses for the same period of \$5,575,315.

**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 five months of fiscal year 2016 are \$277,419 vs. expenses of \$1,654,783. The expenses represent 40.23% 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 five months of fiscal year 2016 are \$2,209,577 vs. expenses of \$1,934,052. 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 five months of fiscal year 2016 are \$3,239,462 an increase of \$23,999 over the first five months of fiscal year 2015. The expenses for the same period were \$5,097,228 for fiscal year 2016 an increase of \$604,097 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 five months of fiscal year 2016 are \$9,817,194 vs. expenses for the same period of \$8,787,968. The expenses are only 11.64% 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 five months of fiscal year 2016 are \$127,390,813 vs. expenses of \$136,307,567. The Basic Education Funding from the State is paid monthly and we have only received four 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 five months ended November 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 117,353,000	\$ -	\$ 117,353,000	\$ 19,067,500	\$ (98,285,500)	16.25%
County Local Option Taxes	15,698,150	35,373	15,733,523	4,250,310	(11,483,213)	27.01%
Wheel Taxes	525,000	-	525,000	184,040	(340,960)	35.06%
<b>Total Local Taxes</b>	<b>133,576,150</b>	<b>35,373</b>	<b>133,611,523</b>	<b>23,501,850</b>	<b>(110,109,673)</b>	<b>17.59%</b>
<i>Licenses and Permits:</i>						
Licenses	2,857,500	-	2,857,500	236,580	(2,620,920)	8.28%
Permits	979,100	-	979,100	480,784	(498,316)	49.10%
<b>Total Licenses and Permits</b>	<b>3,836,600</b>	<b>-</b>	<b>3,836,600</b>	<b>717,364</b>	<b>(3,119,236)</b>	<b>18.70%</b>
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	5,000	-	5,000	950	(4,050)	19.00%
Criminal Court	791,250	-	791,250	317,326	(473,924)	40.10%
Juvenile Court	998,500	-	998,500	305,450	(693,050)	30.59%
Other Fines, Forfeitures & Penalties	78,150	17,887	96,037	53,588	(42,449)	55.80%
<b>Total Fines, Forfeitures and Penalties</b>	<b>1,872,900</b>	<b>17,887</b>	<b>1,890,787</b>	<b>677,314</b>	<b>(1,213,473)</b>	<b>35.82%</b>
<i>Charges for Current Services:</i>						
	5,900,650	4,500	5,905,150	2,453,058	(3,452,092)	41.54%
<i>Other Local Revenues:</i>						
	3,862,699	740	3,863,439	1,480,469	(2,382,970)	38.32%
<i>State of Tennessee:</i>						
Prisoner Board	1,374,000	-	1,374,000	-	(1,374,000)	0.00%
Other State Revenues	8,549,980	38,880	8,588,860	729,837	(7,859,023)	8.50%
<b>Total State of Tennessee</b>	<b>9,923,980</b>	<b>38,880</b>	<b>9,962,860</b>	<b>729,837</b>	<b>(9,233,023)</b>	<b>7.33%</b>
<i>Federal Government:</i>						
Prisoner Board - Federal	1,200,000	-	1,200,000	295,738	(904,262)	24.64%
<b>Total Federal Government</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>295,738</b>	<b>(904,262)</b>	<b>24.64%</b>
<i>Other Governments and Citizen Groups:</i>						
Other Governments	375,000	-	375,000	236	(374,764)	0.06%
Citizen Groups	-	16,893	16,893	17,600	707	104.19%
CAC Debt Payment	166,406	-	166,406	-	(166,406)	0.00%
<b>Total Other Governments and Citizen Groups</b>	<b>541,406</b>	<b>16,893</b>	<b>558,299</b>	<b>17,836</b>	<b>(540,463)</b>	<b>3.19%</b>
<b>Total Revenues</b>	<b>160,714,385</b>	<b>114,273</b>	<b>160,828,658</b>	<b>29,873,466</b>	<b>(130,955,192)</b>	<b>18.57%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
<b>County Commission</b>						
Personal Services	340,316	305	340,621	128,568	212,053	37.75%
Employee Benefits	165,063	-	165,063	62,704	102,359	37.99%
Contracted Services	47,225	-	47,225	17,580	29,645	37.23%
Supplies and Materials	6,500	74	6,574	906	5,668	13.78%
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Commission Discretionary</b>						
Other Charges	55,000	-	55,000	13,350	41,650	24.27%
<b>Internal Audit</b>						
Personal Services	274,044	-	274,044	94,190	179,854	34.37%
Employee Benefits	91,401	-	91,401	30,048	61,353	32.87%
Contracted Services	16,450	-	16,450	3,906	12,544	23.74%
Supplies and Materials	7,600	-	7,600	1,449	6,151	19.07%
Other Charges	649	-	649	649	-	100.00%
<b>Audit Committee</b>						
Personal Services	5,760	-	5,760	-	5,760	0.00%
Employee Benefits	441	-	441	-	441	0.00%
<b>Ethics Committee</b>						
Contracted Services	250	-	250	66	184	26.40%
Supplies and Materials	50	-	50	-	50	0.00%
<b>Codes Commission</b>						
Contracted Services	9,000	-	9,000	-	9,000	0.00%
<b>County Clerk</b>						
Contracted Services	489,437	41,000	530,437	190,826	339,611	35.98%
Supplies and Materials	93,030	1,392	94,422	25,746	68,676	27.27%
Other Charges	457	-	457	457	-	100.00%
Capital Outlay	-	175,000	175,000	-	175,000	0.00%
<b>Election Commission</b>						
Personal Services	1,148,195	-	1,148,195	482,518	665,677	42.02%
Employee Benefits	207,864	-	207,864	94,921	112,943	45.66%
Contracted Services	414,500	-	414,500	151,508	262,992	36.55%
Supplies and Materials	31,250	220	31,470	9,027	22,443	28.68%
Other Charges	2,592	-	2,592	3,645	(1,053)	140.63%
<b>Law Department</b>						
Personal Services	1,534,653	(41,272)	1,493,381	558,659	934,722	37.41%
Employee Benefits	358,637	-	358,637	133,826	224,811	37.32%
Contracted Services	115,905	-	115,905	22,844	93,061	19.71%
Supplies and Materials	34,750	6,005	40,755	14,837	25,918	36.41%
Other Charges	649	-	649	649	-	100.00%
<b>County Mayor</b>						
Personal Services	604,646	10,274	614,920	232,281	382,639	37.77%
Employee Benefits	140,236	-	140,236	54,424	85,812	38.81%
Contracted Services	41,700	-	41,700	32,833	8,867	78.74%
Supplies and Materials	12,000	2,106	14,106	548	13,558	3.88%
Other Charges	3,759	-	3,759	1,159	2,600	30.83%
<b>ADA, FMLA &amp; Title VI Office</b>						
Personal Services	60,612	304	60,916	23,272	37,644	38.20%
Employee Benefits	15,087	-	15,087	5,745	9,342	38.08%
Contracted Services	12,050	-	12,050	8,105	3,945	67.26%
Supplies and Materials	2,250	-	2,250	1,795	455	79.78%
Other Charges	649	-	649	649	-	100.00%
<b>Family Justice Center</b>						
Supplies and Materials	-	35,373	35,373	29,738	5,635	84.07%
<b>Human Resources Department</b>						
Personal Services	534,464	5,557	540,021	184,583	355,438	34.18%
Employee Benefits	154,868	-	154,868	60,602	94,266	39.13%
Contracted Services	50,120	-	50,120	24,734	25,386	49.35%
Supplies and Materials	7,500	-	7,500	1,018	6,482	13.57%
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Mailroom-Operating</b>						
Personal Services	52,253	-	52,253	19,964	32,289	38.21%
Employee Benefits	34,787	-	34,787	13,205	21,582	37.96%
Contracted Services	11,350	-	11,350	5,752	5,598	50.68%
Supplies and Materials	2,100	-	2,100	1,024	1,076	48.76%
Other Charges	649	-	649	649	-	100.00%
<b>Neighborhoods &amp; Community Development</b>						
Personal Services	132,740	663	133,403	39,541	93,862	29.64%
Employee Benefits	39,532	-	39,532	10,673	28,859	27.00%
Contracted Services	12,500	-	12,500	3,044	9,456	24.35%
Supplies and Materials	2,500	-	2,500	30	2,470	1.20%
Other Charges	10,363	-	10,363	10,363	-	100.00%
<b>Finance Department</b>						
Personal Services	1,529,951	7,437	1,537,388	548,791	988,597	35.70%
Employee Benefits	451,232	-	451,232	159,360	291,872	35.32%
Contracted Services	93,150	-	93,150	39,967	53,183	42.91%
Supplies and Materials	37,150	-	37,150	10,998	26,152	29.60%
Other Charges	1,149	-	1,149	649	500	56.48%
Capital Outlay	-	-	-	18,445	(18,445)	N/A
<b>Purchasing Department</b>						
Personal Services	693,558	(89,376)	604,182	196,613	407,569	32.54%
Employee Benefits	245,291	-	245,291	63,897	181,394	26.05%
Contracted Services	45,900	-	45,900	8,335	37,565	18.16%
Supplies and Materials	9,400	-	9,400	2,105	7,295	22.39%
Other Charges	5,297	-	5,297	5,097	200	96.22%
<b>Real Property Maintenance Division</b>						
Personal Services	172,516	133,975	306,491	110,493	195,998	36.05%
Employee Benefits	50,647	-	50,647	33,593	17,054	66.33%
Contracted Services	117,300	11,850	129,150	31,409	97,741	24.32%
Supplies and Materials	9,500	-	9,500	883	8,617	9.29%
Other Charges	249	-	249	249	-	100.00%
Capital Outlay	-	28,710	28,710	28,710	-	100.00%
<b>Property Management</b>						
Personal Services	153,547	428	153,975	48,339	105,636	31.39%
Employee Benefits	56,575	-	56,575	15,764	40,811	27.86%
Contracted Services	24,900	-	24,900	3,268	21,632	13.12%
Supplies and Materials	7,895	-	7,895	166	7,729	2.10%
Other Charges	649	-	649	649	-	100.00%
<b>Inoperable Car Lot</b>						
Contracted Services	6,000	-	6,000	830	5,170	13.83%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
<b>County Buildings Maintenance</b>						
Personal Services	418,824	(5,364)	413,460	153,735	259,725	37.18%
Employee Benefits	147,312	-	147,312	45,643	101,669	30.98%
Contracted Services	14,575	-	14,575	6,178	8,397	42.39%
Supplies and Materials	35,900	-	35,900	11,526	24,374	32.11%
Other Charges	57,434	-	57,434	57,434	-	100.00%
<b>E-Government Purchasing</b>						
Personal Services	103,838	1,882	105,720	39,698	66,022	37.55%
Employee Benefits	32,927	-	32,927	12,995	19,932	39.47%
<b>Planning</b>						
Contracted Services	656,000	-	656,000	338,250	317,750	51.56%
<b>Geographic Information Systems</b>						
Other Charges	374,330	-	374,330	374,330	-	100.00%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Codes Administration</b>						
Personal Services	1,000,108	32,738	1,032,846	371,383	661,463	35.96%
Employee Benefits	322,334	-	322,334	115,696	206,638	35.89%
Contracted Services	70,700	-	70,700	21,675	49,025	30.66%
Supplies and Materials	53,000	-	53,000	14,942	38,058	28.19%
Other Charges	93,145	-	93,145	93,145	-	100.00%
<b>Information Technology</b>						
Personal Services	3,190,560	17,735	3,208,295	1,216,137	1,992,158	37.91%
Employee Benefits	914,601	-	914,601	344,653	569,948	37.68%
Contracted Services	1,234,395	259,385	1,493,780	424,239	1,069,541	28.40%
Supplies and Materials	40,800	795	41,595	6,076	35,519	14.61%
Other Charges	6,282	-	6,282	5,995	287	95.43%
<b>Records Management</b>						
Personal Services	255,263	1,059	256,322	97,456	158,866	38.02%
Employee Benefits	115,499	-	115,499	44,099	71,400	38.18%
Contracted Services	11,750	444	12,194	5,981	6,213	49.05%
Supplies and Materials	6,200	-	6,200	1,173	5,027	18.92%
Other Charges	3,264	-	3,264	3,264	-	100.00%
<b>Sheriff's Merit System</b>						
Personal Services	169,987	212	170,199	60,568	109,631	35.59%
Employee Benefits	62,390	-	62,390	22,002	40,388	35.27%
Contracted Services	8,850	7,500	16,350	5,344	11,006	32.69%
Supplies and Materials	7,750	221	7,971	3,084	4,887	38.69%
<b>Property Assessor</b>						
Personal Services	2,084,802	6,785	2,091,587	706,670	1,384,917	33.79%
Employee Benefits	712,111	-	712,111	255,239	456,872	35.84%
Contracted Services	730,358	-	730,358	51,510	678,848	7.05%
Supplies and Materials	61,500	-	61,500	13,791	47,709	22.42%
Other Charges	4,609	-	4,609	4,609	-	100.00%
<b>Equalization Board</b>						
Personal Services	15,554	-	15,554	-	15,554	0.00%
Employee Benefits	1,189	-	1,189	-	1,189	0.00%
Contracted Services	2,100	-	2,100	-	2,100	0.00%
Supplies and Materials	200	-	200	-	200	0.00%
<b>Register of Deeds</b>						
Contracted Services	59,400	-	59,400	22,662	36,738	38.15%
Supplies and Materials	10,250	-	10,250	1,388	8,862	13.54%
Other Charges	3,665	-	3,665	3,665	-	100.00%
<b>Register of Deeds-Data Processing Fees</b>						
Personal Services	64,723	-	64,723	24,707	40,016	38.17%
Employee Benefits	24,643	-	24,643	9,404	15,239	38.16%
Contracted Services	60,634	-	60,634	36,363	24,271	59.97%
Supplies and Materials	10,000	-	10,000	1,536	8,464	15.36%
Capital Outlay	-	27,586	27,586	27,586	-	100.00%
<b>County Trustee's Office</b>						
Contracted Services	748,800	1,330	750,130	197,189	552,941	26.29%
Supplies and Materials	126,500	240	126,740	12,952	113,788	10.22%
Other Charges	26,657	-	26,657	14,657	12,000	54.98%
Capital Outlay	-	14,000	14,000	-	14,000	0.00%
<b>Payments to Component Units</b>	9,553,874	-	9,553,874	2,501,874	7,052,000	26.19%
<b>Total Finance and Administration</b>	34,839,340	696,573	35,535,913	11,945,237	23,590,676	33.61%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Administration of Justice:</i>						
<b>Attorney General</b>						
Personal Services	2,090,209	9,302	2,099,511	691,759	1,407,752	32.95%
Employee Benefits	847,289	-	847,289	268,141	579,148	31.65%
Contracted Services	130,350	-	130,350	44,028	86,322	33.78%
Supplies and Materials	55,500	15,000	70,500	13,558	56,942	19.23%
Other Charges	649	50,000	50,649	649	50,000	1.28%
<b>Bad Check Unit</b>						
Personal Services	-	12,000	12,000	9,251	2,749	77.09%
Employee Benefits	-	2,000	2,000	668	1,332	33.40%
Contracted Services	-	21,000	21,000	10,900	10,100	51.90%
<b>Circuit Court Clerk</b>						
Contracted Services	71,700	3,644	75,344	19,269	56,075	25.57%
Supplies and Materials	10,800	-	10,800	2,571	8,229	23.81%
Other Charges	1,203	-	1,203	1,203	-	100.00%
Capital Outlay	-	18,141	18,141	-	18,141	0.00%
<b>General Sessions Court Clerk - Civil</b>						
Contracted Services	50,400	6,101	56,501	7,841	48,660	13.88%
Supplies and Materials	9,300	5,130	14,430	1,345	13,085	9.32%
Other Charges	649	-	649	649	-	100.00%
<b>IV-D Child Support - Clerk</b>						
Personal Services	565,547	-	565,547	207,099	358,448	36.62%
Employee Benefits	247,655	-	247,655	85,308	162,347	34.45%
Contracted Services	45,900	3,408	49,308	11,969	37,339	24.27%
Supplies and Materials	8,400	-	8,400	885	7,515	10.54%
Other Charges	3,252	-	3,252	3,252	-	100.00%
<b>Probate Court</b>						
Contracted Services	36,900	990	37,890	11,224	26,666	29.62%
Supplies and Materials	7,400	-	7,400	2,281	5,119	30.82%
Other Charges	823	-	823	823	-	100.00%
<b>Chancery Court</b>						
Contracted Services	66,550	-	66,550	15,474	51,076	23.25%
Supplies and Materials	18,200	-	18,200	5,283	12,917	29.03%
Other Charges	649	-	649	649	-	100.00%
<b>CR/4th Circuit Court Clerk Administration</b>						
Contracted Services	11,074	-	11,074	6,709	4,365	60.58%
Supplies and Materials	28,000	-	28,000	6,185	21,815	22.09%
<b>4th Circuit Court Clerk</b>						
Contracted Services	62,200	168	62,368	10,355	52,013	16.60%
Supplies and Materials	15,750	9,510	25,260	10,773	14,487	42.65%
Other Charges	1,203	-	1,203	1,203	-	100.00%
<b>Criminal Court Clerk</b>						
Contracted Services	61,350	-	61,350	14,401	46,949	23.47%
Supplies and Materials	31,750	9,555	41,305	14,113	27,192	34.17%
Other Charges	19,172	-	19,172	19,207	(35)	100.18%
Capital Outlay	-	185,000	185,000	-	185,000	0.00%
<b>General Sessions Court Clerk - Criminal</b>						
Contracted Services	84,700	-	84,700	21,405	63,295	25.27%
Supplies and Materials	18,250	-	18,250	3,754	14,496	20.57%
Other Charges	18,309	-	18,309	18,309	-	100.00%
<b>Court Technology Upgrade</b>						
Supplies and Materials	-	36,000	36,000	33,391	2,609	92.75%
<b>Circuit Court Judges</b>						
Contracted Services	6,025	-	6,025	1,512	4,513	25.10%
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>4th Circuit Court Judges</b>						
Contracted Services	7,666	-	7,666	550	7,116	7.17%
Supplies and Materials	4,500	-	4,500	301	4,199	6.69%
Other Charges	649	-	649	649	-	100.00%
<b>Criminal Court Judges</b>						
Contracted Services	6,240	-	6,240	4,808	1,432	77.05%
Supplies and Materials	3,650	-	3,650	1,739	1,911	47.64%
Other Charges	100,649	-	100,649	49,484	51,165	49.16%
<b>General Sessions Court Judges</b>						
Personal Services	1,437,677	2,142	1,439,819	545,967	893,852	37.92%
Employee Benefits	325,754	-	325,754	118,164	207,590	36.27%
Contracted Services	36,560	679	37,239	10,830	26,409	29.08%
Supplies and Materials	14,600	-	14,600	7,634	6,966	52.29%
Other Charges	649	-	649	649	-	100.00%
<b>Jury Commission</b>						
Personal Services	171,829	548	172,377	67,821	104,556	39.34%
Employee Benefits	19,247	-	19,247	7,284	11,963	37.84%
Contracted Services	19,145	66	19,211	2,150	17,061	11.19%
Supplies and Materials	4,250	250	4,500	-	4,500	0.00%
Other Charges	649	-	649	649	-	100.00%
<b>Juvenile Court</b>						
Personal Services	2,097,800	1,037	2,098,837	773,358	1,325,479	36.85%
Employee Benefits	698,982	-	698,982	258,180	440,802	36.94%
Contracted Services	336,774	72,000	408,774	147,515	261,259	36.09%
Supplies and Materials	19,900	-	19,900	5,415	14,485	27.21%
Other Charges	99,596	-	99,596	98,601	995	99.00%
<b>IV-D Referee Program</b>						
Personal Services	298,442	2,430	300,872	113,717	187,155	37.80%
Employee Benefits	77,090	-	77,090	28,714	48,376	37.25%
Contracted Services	13,450	-	13,450	2,236	11,214	16.62%
Supplies and Materials	1,700	-	1,700	195	1,505	11.47%
Other Charges	1,832	-	1,832	1,832	-	100.00%
<b>Juvenile Court Clerk</b>						
Personal Services	432,500	904	433,404	139,846	293,558	32.27%
Employee Benefits	148,487	-	148,487	40,076	108,411	26.99%
Contracted Services	59,250	3,932	63,182	8,955	54,227	14.17%
Supplies and Materials	11,750	1,462	13,212	(2,025)	15,237	-15.33%
Other Charges	649	-	649	649	-	100.00%
<b>Juvenile Service Center</b>						
Personal Services	2,080,457	8,732	2,089,189	746,932	1,342,257	35.75%
Employee Benefits	891,882	-	891,882	313,951	577,931	35.20%
Contracted Services	101,750	-	101,750	51,111	50,639	50.23%
Supplies and Materials	150,700	-	150,700	50,828	99,872	33.73%
Other Charges	58,566	-	58,566	58,566	-	100.00%
<b>Juvenile Service Center Donations</b>						
Supplies and Materials		1,186	1,186	903	283	76.14%
<b>Probation/Pre-trial Release</b>						
Personal Services	496,462	6,238	502,700	180,692	322,008	35.94%
Employee Benefits	179,446	-	179,446	68,632	110,814	38.25%
Contracted Services	17,100	-	17,100	2,930	14,170	17.13%
Supplies and Materials	9,000	-	9,000	4,231	4,769	47.01%
Other Charges	1,832	-	1,832	1,832	-	100.00%
<b>Cost in Cases Charged</b>						
Other Charges	475,000	-	475,000	115,219	359,781	24.26%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Public Defender</b>						
Personal Services	1,134,496	180,407	1,314,903	488,684	826,219	37.17%
Employee Benefits	347,884	-	347,884	150,512	197,372	43.26%
Contracted Services	201,210	-	201,210	105,261	95,949	52.31%
Supplies and Materials	128,500	-	128,500	41,623	86,877	32.39%
Other Charges	8,802	-	8,802	2,150	6,652	24.43%
<b>Court Officers</b>						
Contracted Services	10,355	-	10,355	5,402	4,953	52.17%
Supplies and Materials	14,000	-	14,000	3,647	10,353	26.05%
Other Charges	3,494	-	3,494	3,494	-	100.00%
<i>Total Administration of Justice</i>	<b>17,397,659</b>	<b>668,962</b>	<b>18,066,621</b>	<b>6,411,295</b>	<b>11,655,326</b>	<b>35.49%</b>
<i>Public Safety:</i>						
<b>Emergency Management</b>						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	3,183	-	3,183	3,183	-	100.00%
<b>Community Mediation Center</b>						
Contracted Services	161,000	-	161,000	44,206	116,794	27.46%
<b>Fire Prevention Bureau</b>						
Personal Services	466,579	(18,526)	448,053	163,704	284,349	36.54%
Employee Benefits	143,298	-	143,298	45,735	97,563	31.92%
Contracted Services	101,375	-	101,375	30,601	70,774	30.19%
Supplies and Materials	41,000	7,450	48,450	26,524	21,926	54.75%
Other Charges	1,317	-	1,317	867	450	65.83%
<b>Sheriff's Administration</b>						
Contracted Services	198,730	-	198,730	56,687	142,043	28.52%
Supplies and Materials	259,800	-	259,800	49,950	209,850	19.23%
Other Charges	1,450,000	-	1,450,000	1,450,000	-	100.00%
<b>Records and Communication</b>						
Contracted Services	73,825	-	73,825	25,012	48,813	33.88%
Supplies and Materials	29,350	-	29,350	8,059	21,291	27.46%
<b>Training</b>						
Contracted Services	55,450	310	55,760	8,865	46,895	15.90%
Supplies and Materials	192,600	49,419	242,019	100,671	141,348	41.60%
Other Charges	13,000	-	13,000	13,000	-	100.00%
<b>Planning and Development</b>						
Contracted Services	6,270	-	6,270	2,064	4,206	32.92%
Supplies and Materials	4,850	-	4,850	405	4,445	8.35%
<b>Stop Violence Against Women</b>						
Contracted Services	18,650	70	18,720	13,532	5,188	72.29%
Supplies and Materials	16,800	-	16,800	6,001	10,799	35.72%
<b>Patrol &amp; Cops Universal</b>						
Personal Services	42,476,967	5,725	42,482,692	15,962,623	26,520,069	37.57%
Employee Benefits	16,675,520	-	16,675,520	6,405,922	10,269,598	38.42%
Contracted Services	838,710	4,065	842,775	303,014	539,761	35.95%
Supplies and Materials	1,281,000	100,278	1,381,278	404,249	977,029	29.27%
Other Charges	30,297	-	30,297	31,885	(1,588)	105.24%
<b>Warrants</b>						
Contracted Services	168,500	-	168,500	50,324	118,176	29.87%
Supplies and Materials	106,100	-	106,100	24,971	81,129	23.54%
<b>Detectives</b>						
Contracted Services	162,700	5,089	167,789	58,732	109,057	35.00%
Supplies and Materials	122,000	-	122,000	40,195	81,805	32.95%
<b>Forensic Services</b>						
Contracted Services	30,600	373	30,973	8,993	21,980	29.03%
Supplies and Materials	39,850	15,000	54,850	11,616	43,234	21.18%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Juvenile Division</b>						
Contracted Services	14,600	-	14,600	6,801	7,799	46.58%
Supplies and Materials	16,850	-	16,850	4,226	12,624	25.08%
<b>Special Teams</b>						
Contracted Services	19,300	-	19,300	1,169	18,131	6.06%
Supplies and Materials	21,600	-	21,600	5,709	15,891	26.43%
<b>Narcotics Division</b>						
Contracted Services	176,900	33	176,933	81,031	95,902	45.80%
Supplies and Materials	208,500	209	208,709	71,033	137,676	34.03%
Other Charges	16,500	-	16,500	16,500	-	100.00%
<b>VICE</b>						
Contracted Services	-	16,887	16,887	296	16,591	1.75%
Supplies and Materials	-	1,000	1,000	411	589	41.10%
<b>Internal Affairs</b>						
Contracted Services	6,950	-	6,950	4,417	2,533	63.55%
Supplies and Materials	6,500	-	6,500	1,258	5,242	19.35%
<b>Special Services</b>						
Contracted Services	58,900	-	58,900	28,560	30,340	48.49%
Supplies and Materials	49,500	-	49,500	14,436	35,064	29.16%
<b>Dare Donations</b>						
Contracted Services	-	2,243	2,243	779	1,464	34.73%
<b>Teen Academy - Sheriff</b>						
Contracted Services	-	900	900	650	250	72.22%
Supplies and Materials	-	1,000	1,000	315	685	31.50%
<b>Sexual Offender Registry</b>						
Contracted Services	-	1,950	1,950	850	1,100	43.59%
Supplies and Materials	-	5,850	5,850	3,240	2,610	55.38%
<b>Interest Earned - Inmates</b>						
Supplies and Materials	-	3,646	3,646	-	3,646	0.00%
<b>Donations/Sheriff-Target</b>						
Supplies and Materials	-	2,325	2,325	2,284	41	98.24%
<b>Honor Guard Golf Tournament</b>						
Supplies and Materials	-	2,000	2,000	660	1,340	33.00%
<b>Auxiliary Services</b>						
Personal Services	300,752	263	301,015	94,472	206,543	31.38%
Employee Benefits	40,743	-	40,743	19,037	21,706	46.72%
Contracted Services	8,950	-	8,950	2,038	6,912	22.77%
Supplies and Materials	14,250	12	14,262	3,756	10,506	26.34%
<b>Correctional Facilities</b>						
Contracted Services	1,165,350	7,303	1,172,653	344,833	827,820	29.41%
Supplies and Materials	4,277,200	80,570	4,357,770	1,450,529	2,907,241	33.29%
Other Charges	2,512,400	-	2,512,400	2,511,574	826	99.97%
<b>Helen McNabb Interchange</b>						
Contracted Services	-	38,880	38,880	23,948	14,932	61.59%
<b>Jail Commissary</b>						
Personal Services	215,412	405	215,817	81,461	134,356	37.75%
Employee Benefits	78,928	-	78,928	30,295	48,633	38.38%
Contracted Services	31,900	-	31,900	8,189	23,711	25.67%
Supplies and Materials	389,500	16,547	406,047	157,694	248,353	38.84%
Other Charges	75,000	-	75,000	31,932	43,068	42.58%
<b>Medical Examiner Operating</b>						
Personal Services	2,077,245	39,031	2,116,276	679,336	1,436,940	32.10%
Employee Benefits	489,950	-	489,950	153,953	335,997	31.42%
Contracted Services	517,600	-	517,600	182,995	334,605	35.35%
Supplies and Materials	74,500	-	74,500	22,357	52,143	30.01%
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Animal Control</b>						
Contracted Services	24,720	-	24,720	13,538	11,182	54.77%
Supplies and Materials	707,190	24	707,214	673,975	33,239	95.30%
<b>Juvenile Court Officers</b>						
Contracted Services	13,880	-	13,880	1,595	12,285	11.49%
Supplies and Materials	24,450	-	24,450	4,989	19,461	20.40%
<b>Payments to Component Units</b>	326,200	-	326,200	163,100	163,100	50.00%
<b>Total Public Safety</b>	<b>79,313,538</b>	<b>390,331</b>	<b>79,703,869</b>	<b>32,360,581</b>	<b>47,343,288</b>	<b>40.60%</b>
<i>Public Health and Welfare:</i>						
<b>Indigent Assistance</b>						
Contracted Services	220,800	-	220,800	111,450	109,350	50.48%
<b>John Tarleton Home</b>						
Contracted Services	823,945	-	823,945	343,310	480,635	41.67%
<b>Support Services</b>						
Personal Services	1,439,849	(129,500)	1,310,349	497,486	812,863	37.97%
Employee Benefits	545,572	-	545,572	197,948	347,624	36.28%
Contracted Services	485,015	2,266	487,281	143,259	344,022	29.40%
Supplies and Materials	288,600	132	288,732	90,167	198,565	31.23%
Other Charges	172,000	-	172,000	104,198	67,802	60.58%
<b>Preventive Health Service</b>						
Personal Services	1,503,747	(4,985)	1,498,762	577,477	921,285	38.53%
Employee Benefits	507,039	-	507,039	181,966	325,073	35.89%
Contracted Services	144,600	-	144,600	63,350	81,250	43.81%
Supplies and Materials	820,000	-	820,000	298,389	521,611	36.39%
<b>Dental Services</b>						
Personal Services	825,795	71,141	896,936	291,748	605,188	32.53%
Employee Benefits	256,254	-	256,254	90,646	165,608	35.37%
Contracted Services	23,800	-	23,800	2,469	21,331	10.37%
Supplies and Materials	56,300	-	56,300	27,496	28,804	48.84%
Capital Outlay	-	40,000	40,000	45,000	(5,000)	112.50%
<b>Emergency Medical Services</b>						
Personal Services	47,715	275	47,990	18,033	29,957	37.58%
Employee Benefits	11,777	-	11,777	4,478	7,299	38.02%
Contracted Services	13,000	3,420	16,420	1,889	14,531	11.50%
Other Charges	270,000	150,000	420,000	104,036	315,964	24.77%
<b>Food &amp; Restaurant Inspection</b>						
Personal Services	673,050	5,496	678,546	237,404	441,142	34.99%
Employee Benefits	222,514	-	222,514	71,967	150,547	32.34%
Contracted Services	22,300	-	22,300	5,169	17,131	23.18%
Supplies and Materials	18,500	-	18,500	12,491	6,009	67.52%
<b>Health Administration</b>						
Personal Services	828,252	-	828,252	299,865	528,387	36.20%
Employee Benefits	262,432	-	262,432	90,991	171,441	34.67%
Contracted Services	90,225	1,620	91,845	7,536	84,309	8.21%
Supplies and Materials	7,250	-	7,250	993	6,257	13.70%
<b>Community Development &amp; Planning</b>						
Personal Services	656,581	1,210	657,791	236,140	421,651	35.90%
Employee Benefits	184,518	-	184,518	65,331	119,187	35.41%
Contracted Services	11,500	-	11,500	4,608	6,892	40.07%
Supplies and Materials	5,400	-	5,400	2,847	2,553	52.72%
<b>Indigent Medical Care</b>						
Contracted Services	3,950,000	-	3,950,000	1,346,314	2,603,686	34.08%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Pharmacy</b>						
Personal Services	34,118	64	34,182	13,196	20,986	38.61%
Employee Benefits	18,041	-	18,041	6,847	11,194	37.95%
Contracted Services	9,900	-	9,900	451	9,449	4.56%
Supplies and Materials	302,000	-	302,000	75,422	226,578	24.97%
<b>Primary Care</b>						
Contracted Services	285,000	-	285,000	121,258	163,742	42.55%
<b>Rabies &amp; Animal Control</b>						
Personal Services	6,270	-	6,270	-	6,270	0.00%
Employee Benefits	480	-	480	-	480	0.00%
<b>School Health Program</b>						
Personal Services	39,858	-	39,858	14,974	24,884	37.57%
Employee Benefits	19,854	-	19,854	7,485	12,369	37.70%
Contracted Services	430,003	-	430,003	105,368	324,635	24.50%
<b>Social Services</b>						
Personal Services	326,297	(71,142)	255,155	104,084	151,071	40.79%
Employee Benefits	94,128	-	94,128	28,293	65,835	30.06%
Contracted Services	7,200	32	7,232	1,363	5,869	18.85%
Supplies and Materials	500	-	500	824	(324)	164.80%
<b>Ground Water Services</b>						
Personal Services	296,732	3,703	300,435	111,345	189,090	37.06%
Employee Benefits	121,870	-	121,870	47,644	74,226	39.09%
Contracted Services	51,150	-	51,150	6,944	44,206	13.58%
Supplies and Materials	11,400	-	11,400	3,331	8,069	29.22%
<b>Vector Control Services</b>						
Contracted Services	4,200	-	4,200	846	3,354	20.14%
Supplies and Materials	5,500	-	5,500	1,395	4,105	25.36%
<b>Disease Surveillance and Investigation</b>						
Personal Services	370,761	42,624	413,385	140,932	272,453	34.09%
Employee Benefits	103,961	-	103,961	42,573	61,388	40.95%
Contracted Services	113,500	-	113,500	6,250	107,250	5.51%
Supplies and Materials	32,000	-	32,000	22,566	9,434	70.52%
Other Charges	23,000	-	23,000	11,504	11,496	50.02%
<b>Vital Records</b>						
Personal Services	150,098	-	150,098	56,324	93,774	37.52%
Employee Benefits	54,398	-	54,398	20,607	33,791	37.88%
Contracted Services	68,000	-	68,000	11,171	56,829	16.43%
Supplies and Materials	150	-	150	145	5	96.67%
<b>Women's Health Services</b>						
Personal Services	137,325	64,256	201,581	63,399	138,182	31.45%
Employee Benefits	45,207	-	45,207	19,231	25,976	42.54%
Contracted Services	9,500	-	9,500	2,098	7,402	22.08%
Supplies and Materials	10,000	-	10,000	1,188	8,812	11.88%
<b>Community Health Services</b>						
Personal Services	414,995	-	414,995	142,562	272,433	34.35%
Employee Benefits	121,584	-	121,584	42,937	78,647	35.31%
Contracted Services	18,040	-	18,040	5,921	12,119	32.82%
Supplies and Materials	8,408	-	8,408	1,962	6,446	23.33%
<b>Car Seat Program</b>						
Supplies and Materials	20,000	-	20,000	-	20,000	0.00%
<b>Community Action Committee</b>						
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Dirty Lot Ordinance</b>						
Personal Services	203,958	-	203,958	82,248	121,710	40.33%
Employee Benefits	84,380	-	84,380	34,630	49,750	41.04%
Contracted Services	14,250	-	14,250	-	14,250	0.00%
Supplies and Materials	15,250	-	15,250	1,343	13,907	8.81%
Other Charges	1,203	-	1,203	1,203	-	100.00%
<b>Payments to Component Units</b>	<b>256,628</b>	<b>-</b>	<b>256,628</b>	<b>83,314</b>	<b>173,314</b>	<b>32.46%</b>
<i>Total Public Health and Welfare</i>	<b>21,450,346</b>	<b>180,612</b>	<b>21,630,958</b>	<b>7,882,089</b>	<b>13,748,869</b>	<b>36.44%</b>
<i>Social and Cultural Services:</i>						
<b>Maintenance and Park Patrol</b>						
Personal Services	1,497,665	25,866	1,523,531	583,048	940,483	38.27%
Employee Benefits	528,808	-	528,808	206,410	322,398	39.03%
Contracted Services	240,250	7,600	247,850	93,653	154,197	37.79%
Supplies and Materials	286,300	2,854	289,154	120,827	168,327	41.79%
Other Charges	341,730	-	341,730	343,156	(1,426)	100.42%
<b>Recreation Administration</b>						
Personal Services	439,852	15,451	455,303	183,976	271,327	40.41%
Employee Benefits	127,457	-	127,457	49,779	77,678	39.06%
Contracted Services	447,150	-	447,150	215,203	231,947	48.13%
Supplies and Materials	37,750	-	37,750	18,303	19,447	48.48%
Other Charges	39,520	-	39,520	39,794	(274)	100.69%
<b>Trial Sponsor Program</b>						
Contracted Services	-	807	807	-	807	0.00%
<b>Tree/Bench Program</b>						
Contracted Services	-	12,622	12,622	-	12,622	0.00%
Supplies and Materials	-	-	-	-	-	-
<b>Park Improvements Amusement Tax</b>						
Contracted Services	5,000	4,706	9,706	9,360	346	96.44%
Supplies and Materials	115,000	-	115,000	9,359	105,641	8.14%
Capital Outlay	30,000	243,886	273,886	79,385	194,501	28.98%
<b>Community Outreach</b>						
Personal Services	72,072	2,869	74,941	28,269	46,672	37.72%
Employee Benefits	11,154	-	11,154	4,393	6,761	39.38%
<b>Constituent Services</b>						
Personal Services	87,339	32,250	119,589	23,523	96,066	19.67%
Employee Benefits	32,461	-	32,461	5,802	26,659	17.87%
Contracted Services	-	22,600	22,600	5,240	17,360	23.19%
Supplies and Materials	-	-	-	64	(64)	N/A
<b>Senior Center &amp; Volunteer Services</b>						
Personal Services	75,094	4,421	79,515	27,425	52,090	34.49%
Employee Benefits	17,837	-	17,837	6,338	11,499	35.53%
Contracted Services	2,700	-	2,700	1,279	1,421	47.37%
Supplies and Materials	900	-	900	275	625	30.56%
Other Charges	649	-	649	649	-	100.00%
<b>Senior Picnic</b>						
Contracted Services	-	7,864	7,864	8,732	(868)	111.04%
Supplies and Materials	-	6,990	6,990	6,990	-	100.00%
<b>Frank Strang Senior Center</b>						
Personal Services	62,976	-	62,976	23,952	39,024	38.03%
Employee Benefits	15,503	-	15,503	5,872	9,631	37.88%
Contracted Services	8,650	34	8,684	1,610	7,074	18.54%
Supplies and Materials	3,250	361	3,611	787	2,824	21.79%
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Senior Center-South Knox</b>						
Personal Services	62,567	76	62,643	23,612	39,031	37.69%
Employee Benefits	22,420	-	22,420	8,454	13,966	37.71%
Contracted Services	5,600	-	5,600	1,649	3,951	29.45%
Supplies and Materials	2,150	-	2,150	588	1,562	27.35%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Halls Senior Center</b>						
Personal Services	57,179	45	57,224	21,569	35,655	37.69%
Employee Benefits	28,250	-	28,250	12,729	15,521	45.06%
Contracted Services	7,650	-	7,650	1,050	6,600	13.73%
Supplies and Materials	1,850	59	1,909	545	1,364	28.55%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Corryton Senior Center</b>						
Personal Services	50,882	22	50,904	18,795	32,109	36.92%
Employee Benefits	32,390	-	32,390	9,705	22,685	29.96%
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%
<b>Senior Center-Carter</b>						
Personal Services	56,535	25	56,560	21,318	35,242	37.69%
Employee Benefits	31,901	-	31,901	10,093	21,808	31.64%
Contracted Services	3,800	10	3,810	864	2,946	22.68%
Supplies and Materials	3,250	-	3,250	720	2,530	22.15%
Other Charges	1,149	-	1,149	649	500	56.48%
<b>Karns Center-Carter</b>						
Personal Services	54,912	1,648	56,560	21,319	35,241	37.69%
Employee Benefits	21,843	-	21,843	5,804	16,039	26.57%
Contracted Services	9,150	-	9,150	1,701	7,449	18.59%
Supplies and Materials	3,250	-	3,250	1,217	2,033	37.45%
Other Charges	749	-	749	3,182	(2,433)	424.83%
Capital Outlay	-	-	-	650	(650)	N/A
<b>Total Social and Cultural Services</b>	<b>4,998,090</b>	<b>393,066</b>	<b>5,391,156</b>	<b>2,274,000</b>	<b>3,117,156</b>	<b>42.18%</b>
<i>Agricultural and Natural Resources:</i>						
<b>Agricultural Extension Services</b>						
Personal Services	271,622	-	271,622	58,761	212,861	21.63%
Employee Benefits	107,590	-	107,590	20,665	86,925	19.21%
Contracted Services	23,200	-	23,200	6,944	16,256	29.93%
Supplies and Materials	6,500	-	6,500	883	5,617	13.58%
<b>New Harvest Farmer's Market</b>						
Contracted Services	3,500	-	3,500	1,727	1,773	49.34%
<b>Soil Conservation District</b>						
Personal Services	79,186	147	79,333	18,653	60,680	23.51%
Employee Benefits	22,971	-	22,971	6,170	16,801	26.86%
Contracted Services	8,000	-	8,000	3,391	4,609	42.39%
Supplies and Materials	3,550	-	3,550	724	2,826	20.39%
Other Charges	649	-	649	649	-	100.00%
<b>Total Agricultural and Natural Resources:</b>	<b>526,768</b>	<b>147</b>	<b>526,915</b>	<b>118,567</b>	<b>408,348</b>	<b>22.50%</b>
<i>Other General Government:</i>						
<b>Economic and Community Development Grants</b>						
Miscellaneous Entities	841,600	128,000	969,600	355,366	614,234	36.65%

KNOX COUNTY, TENNESSEE

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Veteran's Services</b>						
Personal Services	78,437	-	78,437	29,539	48,898	37.66%
Employee Benefits	17,672	-	17,672	9,162	8,510	51.84%
Contracted Services	8,800	-	8,800	3,231	5,569	36.72%
Supplies and Materials	1,150	-	1,150	378	772	32.87%
Other Charges	649	-	649	649	-	100.00%
<b>Property and Liability Insurance</b>						
Other Charges	38,936	-	38,936	35,642	3,294	91.54%
<b>Payments to Cities</b>						
Contracted Services	120,000	-	120,000	38,575	81,425	32.15%
<b>Official's Expense</b>						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
<b>Equipment</b>						
Capital Outlay	-	940,942	940,942	271,786	669,156	28.88%
<b>Audit Services</b>						
Contracted Services	350,000	-	350,000	190,336	159,664	54.38%
<b>Miscellaneous</b>						
Personal Services	(50,000)	104,456	54,456	5,231	49,225	9.61%
Employee Benefits	(150,000)	-	(150,000)	400	(150,400)	-0.27%
Contracted Services	159,981	13,773	173,754	56,943	116,811	32.77%
Other Charges	305,899	2,450,000	2,755,899	911,629	1,844,270	33.08%
Capital Outlay	-	20,591	20,591	20,591	-	100.00%
<b>PBA Management &amp; Operations</b>						
Other Charges	6,900,000	-	6,900,000	6,900,000	-	100.00%
<b>Trustee's Commission</b>						
Other Charges	2,640,000	-	2,640,000	377,753	2,262,247	14.31%
<b>Employee Benefits</b>						
Employee Benefits	825,000	-	825,000	665,213	159,787	80.63%
<b>Employee Benefits - MERP County Match</b>						
Employee Benefits	150,000	-	150,000	43,631	106,369	29.09%
<b>Payments to Component Units</b>						
	600,000	-	600,000	224,453	375,547	37.41%
<i>Total Other General Government</i>	<u>12,843,124</u>	<u>3,657,762</u>	<u>16,500,886</u>	<u>10,140,508</u>	<u>6,360,378</u>	<u>61.45%</u>
Total Expenditures	<u>171,368,865</u>	<u>5,987,453</u>	<u>177,356,318</u>	<u>71,132,277</u>	<u>106,224,041</u>	<u>40.11%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(10,654,480)</u>	<u>(5,873,180)</u>	<u>(16,527,660)</u>	<u>(41,258,811)</u>	<u>(24,731,151)</u>	<u>249.63%</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	8,045,000	-	8,045,000	591,348	(7,453,652)	7.35%
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>591,348</u>	<u>(4,573,417)</u>	<u>11.45%</u>
Net Change in Fund Balances	<u>\$ (5,489,715)</u>	<u>\$ (5,873,180)</u>	<u>\$ (11,362,895)</u>	<u>\$ (40,667,463)</u>	<u>\$ (29,304,568)</u>	<u>357.90%</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 five months ended November 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 61,000	\$ -	\$ 61,000	\$ 21,760	\$ (39,240)	35.67%
<i>Charges for Current Services:</i>						
Fees	6,000	-	6,000	2,140	(3,860)	35.67%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	1,000	-	1,000	-	(1,000)	0.00%
Recurring Items	1,600	-	1,600	91	(1,509)	5.69%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
<b>Total Revenues</b>	<b>99,600</b>	<b>-</b>	<b>99,600</b>	<b>23,991</b>	<b>(75,609)</b>	<b>24.09%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Governmental Law Library</b>						
Personal Services	23,175	-	23,175	8,481	14,694	36.60%
Employee Benefits	20,094	-	20,094	1,157	18,937	5.76%
Contracted Services	8,550	109	8,659	2,319	6,340	26.78%
Supplies & Materials	66,000	-	66,000	24,371	41,629	36.93%
Other Charges	1,781	-	1,781	1,010	771	56.71%
<i>Total Social and Cultural Services</i>	<b>119,600</b>	<b>109</b>	<b>119,709</b>	<b>37,338</b>	<b>82,371</b>	<b>31.19%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(109)	(20,109)	(13,347)	6,762	66.37%
<b>Other Financing Sources</b>						
Operating Transfers In - Other Funds	20,000	-	20,000	-	(20,000)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (109)</b>	<b>\$ (109)</b>	<b>\$ (13,347)</b>	<b>\$ (13,238)</b>	<b>N/A</b>

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
Wheel Tax	\$ 11,025,000	\$ -	\$ 11,025,000	\$ 3,807,129	\$ (7,217,871)	34.53%
<i>Charges for Current Services:</i>						
Fees	340,000	-	340,000	96,803	(243,197)	28.47%
<i>Other Local Revenues:</i>						
Other Local Revenue	132,000	-	132,000	140,000	8,000	106.06%
<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>	<i>51,900</i>	<i>-</i>	<i>51,900</i>	<i>9,589</i>	<i>(42,311)</i>	<i>18.48%</i>
<b>Total Revenues</b>	<b>11,548,900</b>	<b>-</b>	<b>11,548,900</b>	<b>4,053,521</b>	<b>(7,495,379)</b>	<b>35.10%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
<b>Public Library</b>						
Personal Services	6,621,977	57,175	6,679,152	2,463,851	4,215,301	36.89%
Employee Benefits	2,153,761	-	2,153,761	781,670	1,372,091	36.29%
Contracted Services	688,525	11,445	699,970	258,548	441,422	36.94%
Supplies & Materials	1,803,700	(15,000)	1,788,700	757,176	1,031,524	42.33%
Other Charges	196,828	-	196,828	88,812	108,016	45.12%
Capital Outlay	146,482	-	146,482	1,331	145,151	0.91%
<b>Public Library Maintenance</b>						
Personal Services	202,197	(19,964)	182,233	68,701	113,532	37.70%
Employee Benefits	68,480	-	68,480	25,261	43,219	36.89%
Contracted Services	565,050	-	565,050	338,257	226,793	59.86%
Supplies & Materials	55,000	-	55,000	14,818	40,182	26.94%
Other Charges	725,000	-	725,000	725,000	-	100.00%
<b>State General Library</b>						
Supplies & Materials	51,900	-	51,900	51,890	10	99.98%
<b>Rothrock Estate</b>						
Supplies & Materials	-	48,965	48,965	-	48,965	0.00%
<i>Total Social and Cultural Services</i>	<i>13,278,900</i>	<i>82,621</i>	<i>13,361,521</i>	<i>5,575,315</i>	<i>7,786,206</i>	<i>41.73%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,730,000)	(82,621)	(1,812,621)	(1,521,794)	290,827	83.96%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	1,730,000	-	1,730,000	-	(1,730,000)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (82,621)</b>	<b>\$ (82,621)</b>	<b>\$ (1,521,794)</b>	<b>\$ (1,439,173)</b>	<b>1841.90%</b>

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ (2,500,000)	0.00%
Fines	55,000	-	55,000	25,582	(29,418)	46.51%
<i>Other Local Revenues</i>	550,000	-	550,000	117,609	(432,391)	21.38%
<i>State of Tennessee</i>	465,000	-	465,000	134,228	(330,772)	28.87%
<b>Total Revenues</b>	<b>3,570,000</b>	<b>-</b>	<b>3,570,000</b>	<b>277,419</b>	<b>(3,292,581)</b>	<b>7.77%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
<b>Solid Waste Administration</b>						
Personal Services	172,910	15,412	188,322	68,622	119,700	36.44%
Employee Benefits	51,339	-	51,339	19,640	31,699	38.26%
Contracted Services	11,472	-	11,472	3,124	8,348	27.23%
Supplies & Materials	4,530	-	4,530	975	3,555	21.52%
Other Charges	189,104	-	189,104	179,104	10,000	94.71%
<b>Convenience Centers</b>						
Personal Services	533,375	6,965	540,340	213,303	327,037	39.48%
Employee Benefits	247,451	-	247,451	90,928	156,523	36.75%
Contracted Services	1,973,144	-	1,973,144	723,003	1,250,141	36.64%
Supplies & Materials	60,774	-	60,774	24,824	35,950	40.85%
Other Charges	72,850	-	72,850	72,850	-	100.00%
Capital Outlay	-	-	-	108,940	(108,940)	N/A
<b>Tire Storage Facility</b>						
Contracted Services	372,152	-	372,152	14,149	358,003	3.80%
<b>Litter Grant - County</b>						
Personal Services	45,615	133	45,748	17,118	28,630	37.42%
Employee Benefits	19,621	-	19,621	7,386	12,235	37.64%
Contracted Services	6,250	-	6,250	927	5,323	14.83%
Supplies & Materials	13,500	-	13,500	6,351	7,149	47.04%
<b>Recycling Program</b>						
Personal Services	131,353	9,488	140,841	50,795	90,046	36.07%
Employee Benefits	43,892	-	43,892	16,333	27,559	37.21%
Contracted Services	42,676	(25,442)	17,234	5,870	11,364	34.06%
Supplies & Materials	27,827	2,000	29,827	4,480	25,347	15.02%
Other Charges	923	-	923	923	-	100.00%
<b>Household Hazardous Waste</b>						
Contracted Services	84,242	-	84,242	25,138	59,104	29.84%
<b>Total Public Health and Welfare</b>	<b>4,105,000</b>	<b>8,556</b>	<b>4,113,556</b>	<b>1,654,783</b>	<b>2,458,773</b>	<b>40.23%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(535,000)	(8,556)	(543,556)	(1,377,364)	(833,808)	253.40%
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	475,000	-	475,000	-	(475,000)	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ (60,000)</b>	<b>\$ (8,556)</b>	<b>\$ (68,556)</b>	<b>\$ (1,377,364)</b>	<b>\$ (1,308,808)</b>	<b>2009.11%</b>

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ -	\$ 160,000	\$ 84,656	\$ (75,344)	52.91%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	77,965	77,965	33,682	(44,283)	43.20%
<i>Other Local Revenues</i>						
Grant Income-Other Sources	-	-	-	81,458	81,458	N/A
<b>Total Revenues</b>	<b>160,000</b>	<b>77,965</b>	<b>237,965</b>	<b>199,796</b>	<b>(38,169)</b>	<b>83.96%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
<b>Clean Air Section 103 PM 2.5 03/09</b>						
Personal Services	-	36,867	36,867	21,932	14,935	59.49%
Employee Benefits	-	18,832	18,832	9,082	9,750	48.23%
Contracted Services	-	5,034	5,034	17,593	(12,559)	349.48%
Supplies & Materials	-	13,547	13,547	1,011	12,536	7.46%
<b>Air Pollution FY 10</b>						
Personal Services	-	140,000	140,000	139,446	554	99.60%
Employee Benefits	-	75,000	75,000	51,876	23,124	69.17%
Contracted Services	-	76,910	76,910	22,949	53,961	29.84%
Supplies & Materials	-	64,803	64,803	27,975	36,828	43.17%
Other Charges	-	-	-	81,458	(81,458)	N/A
<b>Permit Fee</b>						
Personal Services	-	-	-	59,447	(59,447)	N/A
Employee Benefits	-	-	-	21,597	(21,597)	N/A
Contracted Services	145,334	-	145,334	583	144,751	0.40%
Other Charges	14,666	-	14,666	14,666	-	100.00%
<b>Air Pollution Title V</b>						
Personal Services	-	-	-	25,867	(25,867)	N/A
Employee Benefits	-	-	-	6,468	(6,468)	N/A
<b>Total Finance and Administration</b>	<b>160,000</b>	<b>430,993</b>	<b>590,993</b>	<b>501,950</b>	<b>89,043</b>	<b>84.93%</b>
<b>Net Change in Fund Balances</b>	<b>\$ -</b>	<b>\$ (353,028)</b>	<b>\$ (353,028)</b>	<b>\$ (302,154)</b>	<b>\$ 50,874</b>	<b>85.59%</b>

*Note: The Air Quality Special Revenue Fund is included with other activities funded by grant and contract revenues within the State and Federal Grants Fund, included in the Knox County primary government activities, as reported in the Comprehensive Annual Financial Report. Budgets for those other activities are adopted throughout the fiscal year when the related grants are received and adopted by County Commission. As an original budget is, therefore, not adopted by Commission during the budget process, budgets for such activities are not included in this report.*

**KNOX COUNTY, TENNESSEE**

**Hotel/Motel Tax Special Revenue Fund  
Schedule of Revenues, Expenditures and  
Changes in Fund Balances - Budget and Actual  
For five months ended November 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 6,000,000	\$ -	\$ 6,000,000	\$ 2,209,577	\$ (3,790,423)	36.83%
<b>Total Revenues</b>	<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>2,209,577</b>	<b>(3,790,423)</b>	<b>36.83%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,100,000	-	2,100,000	218,748	1,881,252	10.42%
Women's Basketball of Fame	150,000	-	150,000	75,000	75,000	50.00%
Trustee Commission	60,000	-	60,000	-	60,000	0.00%
Tourism and Sports Development Corp.	2,400,000	30,000	2,430,000	1,030,000	1,400,000	42.39%
Contributions to agencies	800,000	55,000	855,000	610,304	244,696	71.38%
<i>Total Other General Government:</i>	<b>5,510,000</b>	<b>85,000</b>	<b>5,595,000</b>	<b>1,934,052</b>	<b>3,660,948</b>	<b>34.57%</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	490,000	(85,000)	405,000	275,525	(129,475)	68.03%
<b>Other Financing Sources(Uses)</b>						
Operating Transfers Out - Other Funds	(600,000)	-	(600,000)	-	600,000	0.00%
<b>Net Change in Fund Balances</b>	<b>\$ (110,000)</b>	<b>\$ (85,000)</b>	<b>\$ (195,000)</b>	<b>\$ 275,525</b>	<b>\$ 470,525</b>	<b>-141.29%</b>

**KNOX COUNTY, TENNESSEE**

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

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,330,946	\$ -	\$ 5,330,946	\$ 1,244,843	\$ (4,086,103)	23.35%
Statutory Local Taxes	2,025,000	-	2,025,000	535,061	(1,489,939)	26.42%
<b>Total Local Taxes</b>	<b>7,355,946</b>	<b>-</b>	<b>7,355,946</b>	<b>1,779,904</b>	<b>(5,576,042)</b>	<b>24.20%</b>
<i>Other Local Revenues</i>	22,000	-	22,000	115,001	93,001	522.73%
<i>State of Tennessee:</i>						
Gasoline Tax	4,950,000	-	4,950,000	1,266,589	(3,683,411)	25.59%
Petroleum Special Tax	311,000	-	311,000	77,968	(233,032)	25.07%
<b>Total State of Tennessee</b>	<b>5,261,000</b>	<b>-</b>	<b>5,261,000</b>	<b>1,344,557</b>	<b>(3,916,443)</b>	<b>25.56%</b>
<b>Total Revenues</b>	<b>12,638,946</b>	<b>-</b>	<b>12,638,946</b>	<b>3,239,462</b>	<b>(9,399,484)</b>	<b>25.63%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
<b>Administration</b>						
Personal Services	265,295	1,057	266,352	101,609	164,743	38.15%
Employee Benefits	86,479	-	86,479	33,081	53,398	38.25%
Contracted Services	24,990	-	24,990	12,679	12,311	50.74%
Supplies & Materials	4,500	-	4,500	3,189	1,311	70.87%
Other Charges	149,500	-	149,500	149,193	307	99.79%
<b>Highway Project Manager-ADM</b>						
Personal Services	238,876	(37,376)	201,500	76,448	125,052	37.94%
Employee Benefits	72,414	-	72,414	23,030	49,384	31.80%
Contracted Services	4,300	-	4,300	367	3,933	8.53%
Supplies & Materials	8,950	-	8,950	2,791	6,159	31.18%
<b>Stormwater Management-ADM</b>						
Personal Services	925,131	(2,576)	922,555	336,013	586,542	36.42%
Employee Benefits	341,154	-	341,154	121,726	219,428	35.68%
Contracted Services	50,213	-	50,213	29,986	20,227	59.72%
Supplies & Materials	42,300	-	42,300	10,163	32,137	24.03%
Other Charges	5,000	-	5,000	5,346	(346)	106.92%
<b>Stormwater Management-Violation</b>						
Contracted Services	-	-	-	501	(501)	N/A
Supplies & Materials	-	17,962	17,962	1,471	16,491	8.19%
<b>Highway and Bridge Maintenance</b>						
Personal Services	2,933,205	49,824	2,983,029	1,110,230	1,872,799	37.22%
Employee Benefits	1,228,567	-	1,228,567	444,847	783,720	36.21%
Contracted Services	1,098,550	-	1,098,550	241,479	857,071	21.98%
Supplies & Materials	3,838,500	-	3,838,500	1,258,160	2,580,340	32.78%
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 five months ended November 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Traffic Control</b>						
Personal Services	316,164	548	316,712	122,244	194,468	38.60%
Employee Benefits	139,649	-	139,649	53,830	85,819	38.55%
Contracted Services	142,764	-	142,764	50,119	92,645	35.11%
Supplies & Materials	141,250	-	141,250	20,429	120,821	14.46%
Capital Outlay	70,000	-	70,000	70,000	-	100.00%
<b>Capital Outlay</b>						
Contracted Services	-	138,358	138,358	122,998	15,360	88.90%
Capital Outlay	-	192,123	192,123	-	192,123	0.00%
<b>Engineering</b>						
Personal Services	279,847	226	280,073	105,705	174,368	37.74%
Employee Benefits	69,672	-	69,672	26,555	43,117	38.11%
Contracted Services	41,550	-	41,550	9,076	32,474	21.84%
Supplies & Materials	5,900	-	5,900	1,391	4,509	23.58%
Other Charges	9,226	-	9,226	9,226	-	100.00%
<b>Other Charges</b>						
Other Charges-Trustee's Commission	115,000	-	115,000	-	115,000	0.00%
<b>Subdivision Foreclosures</b>						
Supplies & Materials	-	583,758	583,758	28,000	555,758	4.80%
<i>Total Engineering and Public Works</i>	<u>13,163,946</u>	<u>943,904</u>	<u>14,107,850</u>	<u>5,097,228</u>	<u>9,010,622</u>	<u>36.13%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(525,000)	(943,904)	(1,468,904)	(1,857,766)	(388,862)	126.47%
<b>Other Financing Sources(Uses)</b>						
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%
<b>Net Change in Fund Balances</b>	<u>\$ -</u>	<u>\$ (943,904)</u>	<u>\$ (943,904)</u>	<u>\$ (1,857,766)</u>	<u>\$ (913,862)</u>	<u>196.82%</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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 51,974,000	\$ -	\$ 51,974,000	\$ 9,072,395	\$ (42,901,605)	17.46%
Interest Earned	1,892,052	-	1,892,052	744,799	(1,147,253)	39.36%
Payments from Component Units	13,022,088	-	13,022,088	-	(13,022,088)	0.00%
Total Revenues	66,888,140	-	66,888,140	9,817,194	(57,070,946)	14.68%
<b>Expenditures</b>						
<i>Current:</i>						
<i>Debt Service:</i>						
Other Charges	1,100,000	-	1,100,000	182,368	917,632	16.58%
Debt Service	74,400,000	-	74,400,000	8,605,600	65,794,400	11.57%
Total Debt Service	75,500,000	-	75,500,000	8,787,968	66,712,032	11.64%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(8,611,860)	-	(8,611,860)	1,029,226	9,641,086	-11.95%
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In - Other Funds	195,387	-	195,387	-	(195,387)	0.00%
Total Other Financial Sources (Uses)	195,387	-	195,387	-	(195,387)	0.00%
Net Change in Fund Balances	\$ (8,416,473)	\$ -	\$ (8,416,473)	\$ 1,029,226	\$ 9,445,699	-12.23%

## 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 five months ended November 30, 2015*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Revenues</b>						
<i>Local Taxes:</i>						
County Property Taxes	\$ 100,024,000	\$ -	\$ 100,024,000	\$ 17,217,071	\$ (82,806,929)	17.21%
County Local Option Taxes	137,970,000	-	137,970,000	34,702,601	(103,267,399)	25.15%
Other Local Taxes	1,090,000	-	1,090,000	-	(1,090,000)	0.00%
Wheel Taxes	1,525,000	-	1,525,000	553,029	(971,971)	36.26%
<b>Total Local Taxes</b>	<b>240,609,000</b>	<b>-</b>	<b>240,609,000</b>	<b>52,472,701</b>	<b>(188,136,299)</b>	<b>21.81%</b>
<i>Licenses and Permits</i>	30,000	-	30,000	14,203	(15,797)	47.34%
<i>Charges for Current Services:</i>						
Education Charges	200,000	-	200,000	70,045	(129,955)	35.02%
Other Charges For Services	500,000	-	500,000	100,999	(399,001)	20.20%
<b>Total Charges/Current Services</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>171,044</b>	<b>(528,956)</b>	<b>24.43%</b>
<i>Other Local Revenues:</i>						
Recurring Items	330,000	-	330,000	164,987	(165,013)	50.00%
Nonrecurring Items	1,077,000	-	1,077,000	398,798	(678,202)	37.03%
<b>Total Other Local Revenues</b>	<b>1,407,000</b>	<b>-</b>	<b>1,407,000</b>	<b>563,785</b>	<b>(843,215)</b>	<b>40.07%</b>
<i>State of Tennessee:</i>						
Regular Education Funds	184,407,000	-	184,407,000	73,395,657	(111,011,343)	39.80%
Other State Revenues	1,860,000	-	1,860,000	584,786	(1,275,214)	31.44%
<b>Total State of Tennessee</b>	<b>186,267,000</b>	<b>-</b>	<b>186,267,000</b>	<b>73,980,443</b>	<b>(112,286,557)</b>	<b>39.72%</b>
<i>Total Federal Government:</i>	475,000	-	475,000	188,637	(286,363)	39.71%
<i>Other Government and Citizen Group:</i>						
Payments from Primary Government	7,052,000	-	7,052,000	-	(7,052,000)	0.00%
<b>Total Other Government and Citizen Groups:</b>	<b>7,052,000</b>	<b>-</b>	<b>7,052,000</b>	<b>-</b>	<b>(7,052,000)</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>436,540,000</b>	<b>-</b>	<b>436,540,000</b>	<b>127,390,813</b>	<b>(309,149,187)</b>	<b>29.18%</b>
<b>Expenditures</b>						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
<b>Regular Instruction</b>						
Personal Services	155,579,402	(84,315)	155,495,087	43,862,049	111,633,038	28.21%
Employee Benefits	43,510,961	(64,935)	43,446,026	17,171,903	26,274,123	39.52%
Contracted Services	-	-	-	28,680	(28,680)	N/A
Supplies and Materials	912,160	-	912,160	816,785	95,375	89.54%
<b>Art</b>						
Personal Services	2,300	-	2,300	408	1,892	0.00%
Employee Benefits	176	-	176	27	149	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%
<b>Basic Elementary</b>						
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Basic Middle</b>						
Contracted Services	-	-	-	21,000	(21,000)	N/A
Supplies and Materials	426,233	-	426,233	165,900	260,333	38.92%
<b>Basic Secondary</b>						
Contracted Services	-	-	-	2,000	(2,000)	N/A
Supplies and Materials	1,020,241	(59,750)	960,491	291,135	669,356	30.31%
<b>Business Education</b>						
Personal Services	-	-	-	9,862	(9,862)	N/A
Employee Benefits	-	-	-	2,153	(2,153)	N/A
Supplies and Materials	53,253	-	53,253	57,435	(4,182)	107.85%
<b>Excellence Thru Literacy</b>						
Personal Services	16,560	-	16,560	3,663	12,897	22.12%
Employee Benefits	1,267	-	1,267	280	987	22.10%
Contracted Services	10,874	-	10,874	3,863	7,011	35.53%
Supplies and Materials	274,477	-	274,477	266,454	8,023	97.08%
Other	22,000	-	22,000	6,880	15,120	31.27%
<b>World Languages Instruction</b>						
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%
<b>Language Arts</b>						
Personal Services	4,645	-	4,645	-	4,645	0.00%
Employee Benefits	355	-	355	-	355	0.00%
Supplies and Materials	34,500	-	34,500	34,765	(265)	100.77%
<b>Math</b>						
Supplies and Materials	74,468	-	74,468	57,315	17,153	76.97%
<b>Choral Music</b>						
Personal Services	464	-	464	-	464	0.00%
Employee Benefits	36	-	36	-	36	0.00%
Contracted Services	3,900	-	3,900	1,565	2,335	40.13%
Supplies and Materials	31,000	-	31,000	28,073	2,927	90.56%
<b>Physical Education</b>						
Personal Services	2,800	-	2,800	-	2,800	0.00%
Employee Benefits	214	-	214	-	214	0.00%
Supplies and Materials	41,182	-	41,182	14,048	27,134	34.11%
<b>Reading</b>						
Personal Services	49,200	-	49,200	18,661	30,539	37.93%
Employee Benefits	4,306	-	4,306	2,613	1,693	60.68%
Contracted Services	6,908	-	6,908	3,501	3,407	50.68%
Supplies and Materials	19,943	-	19,943	8,707	11,236	43.66%
Other Charges	4,663	-	4,663	5,097	(434)	109.31%
<b>Science</b>						
Contracted Services	5,000	-	5,000	-	5,000	N/A
Supplies and Materials	91,052	-	91,052	67,478	23,574	74.11%
<b>Social Studies</b>						
Personal Services	1,200	-	1,200	-	1,200	0.00%
Employee Benefits	92	-	92	-	92	0.00%
Supplies and Materials	29,800	-	29,800	16,639	13,161	55.84%
<b>Instrumental Music</b>						
Contracted Services	4,500	-	4,500	90	4,410	2.00%
Supplies and Materials	27,000	-	27,000	27,086	(86)	100.32%
<b>General School</b>						
Contracted Services	4,000	-	4,000	2,565	1,435	64.13%
Supplies and Materials	76,000	-	76,000	34,845	41,155	45.85%
Capital Outlay	20,000	-	20,000	9,052	10,948	45.26%

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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Summer School</b>						
Personal Services	112,845	-	112,845	230,174	(117,329)	203.97%
Employee Benefits	20,558	-	20,558	38,401	(17,843)	186.79%
<b>Project Graduation</b>						
Contracted Services	1,041,742	-	1,041,742	260,436	781,306	25.00%
<b>High Needs Schools</b>						
Contracted Services	2,140	-	2,140	-	2,140	0.00%
Supplies and Materials	2,000	-	2,000	-	2,000	0.00%
Other Charges	375	-	375	-	375	0.00%
<b>Athletics</b>						
Personal Services	1,150,000	-	1,150,000	279,886	870,114	24.34%
Employee Benefits	191,475	-	191,475	61,351	130,124	32.04%
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	281,940	(51,490)	122.34%
<b>T &amp; I Construction</b>						
Contracted Services	50,000	-	50,000	1,456	48,544	2.91%
Supplies and Materials	201,686	-	201,686	52,729	148,957	26.14%
<b>Driver's Education</b>						
Contracted Services	94,633	-	94,633	7,770	86,863	8.21%
Supplies and Materials	23,700	-	23,700	437	23,263	1.84%
<b>System-wide Screening</b>						
Contracted Services	770	-	770	1,180	(410)	153.25%
Supplies and Materials	4,868	-	4,868	1,488	3,380	30.57%
<b>Section 504 Instruction</b>						
Contracted Services	37,500	-	37,500	945	36,555	2.52%
Supplies and Materials	9,299	-	9,299	2,226	7,073	23.94%
<b>Magnet Department</b>						
Personal Services	30,017	-	30,017	4,963	25,054	16.53%
Employee Benefits	6,749	-	6,749	679	6,070	10.06%
Contracted Services	19,185	-	19,185	4,985	14,200	25.98%
Supplies and Materials	434,613	-	434,613	427,054	7,559	98.26%
Other Charges	40,000	-	40,000	3,019	36,981	7.55%
<b>ELL Instruction</b>						
Personal Services	2,970,390	-	2,970,390	772,615	2,197,775	26.01%
Employee Benefits	738,069	-	738,069	281,645	456,424	38.16%
Contracted Services	-	-	-	2,237	(2,237)	N/A
<b>District Stem</b>						
Personal Services	-	34,250	34,250	-	34,250	0.00%
Contracted Services	-	-	-	23,000	(23,000)	N/A
Supplies and Materials	-	59,750	59,750	-	59,750	0.00%
<b>Alternative Schools</b>						
Personal Services	1,139,024	-	1,139,024	369,401	769,623	32.43%
Employee Benefits	278,275	-	278,275	129,328	148,947	46.47%
Supplies and Materials	54,429	-	54,429	-	54,429	0.00%
<b>Special Education Program</b>						
Personal Services	29,495,815	-	29,495,815	7,638,177	21,857,638	25.90%
Employee Benefits	7,053,755	-	7,053,755	2,805,490	4,248,265	39.77%
Contracted Services	109,400	8,402	117,802	17,395	100,407	14.77%
Supplies and Materials	412,500	11,720	424,220	199,990	224,230	47.14%

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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Career &amp; Technical Education</b>						
Personal Services	8,777,208	-	8,777,208	2,209,706	6,567,502	25.18%
Employee Benefits	2,768,376	-	2,768,376	853,138	1,915,238	30.82%
Contracted Services	4,478	-	4,478	235	4,243	5.25%
Supplies and Materials	277,224	-	277,224	366,264	(89,040)	132.12%
Other Charges	2,600	-	2,600	1,713	887	65.88%
Capital Outlay	51,113	-	51,113	6,037	45,076	11.81%
<b>Total Instruction</b>	<b>261,365,155</b>	<b>(94,878)</b>	<b>261,270,277</b>	<b>80,854,588</b>	<b>180,415,689</b>	<b>30.95%</b>
<b>Support Services:</b>						
<b>Attendance</b>						
Personal Services	1,506,507	-	1,506,507	386,158	1,120,349	25.63%
Employee Benefits	415,305	-	415,305	147,422	267,883	35.50%
Contracted Services	11,600	-	11,600	7,213	4,387	62.18%
Supplies and Materials	-	-	-	200	(200)	N/A
Other Charges	5,000	-	5,000	-	5,000	0.00%
<b>Health Services</b>						
Personal Services	1,628,377	-	1,628,377	445,951	1,182,426	27.39%
Employee Benefits	405,875	-	405,875	160,816	245,059	39.62%
Contracted Services	45,950	-	45,950	9,590	36,360	20.87%
Supplies and Materials	145,210	-	145,210	66,422	78,788	45.74%
Other Charges	21,388	-	21,388	799	20,589	3.74%
<b>Other Student Support</b>						
Personal Services	1,764,902	-	1,764,902	459,571	1,305,331	26.04%
Employee Benefits	499,781	-	499,781	156,898	342,883	31.39%
Contracted Services	444,456	-	444,456	62,192	382,264	13.99%
<b>Transfer Department</b>						
Personal Services	193,456	-	193,456	81,045	112,411	41.89%
Employee Benefits	44,594	-	44,594	18,110	26,484	40.61%
Contracted Services	783	-	783	-	783	0.00%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	524	-	524	-	524	0.00%
<b>Guidance</b>						
Personal Services	5,687,045	-	5,687,045	1,514,542	4,172,503	26.63%
Employee Benefits	1,431,447	-	1,431,447	554,959	876,488	38.77%
Contracted Services	-	-	-	164	(164)	N/A
Supplies and Materials	22,450	-	22,450	17,170	5,280	76.48%
Other Charges	5,711	-	5,711	1,569	4,142	27.47%
<b>Math</b>						
Supplies and Materials	1,775	-	1,775	321	1,454	18.08%
Other Charges	10,123	-	10,123	4,659	5,464	46.02%
<b>Choral Music</b>						
Personal Services	5,171	-	5,171	-	5,171	0.00%
Employee Benefits	864	-	864	-	864	0.00%
Contracted Services	1,807	-	1,807	517	1,290	28.61%
Supplies and Materials	2,545	-	2,545	749	1,796	29.43%
Other Charges	4,600	-	4,600	-	4,600	0.00%
<b>Physical Education</b>						
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	1,200	1,340	47.24%
Supplies and Materials	2,186	-	2,186	1,406	780	64.32%
Other Charges	2,500	-	2,500	192	2,308	7.68%

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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Science</b>						
Personal Services	1,250	-	1,250	1,500	(250)	120.00%
Employee Benefits	191	-	191	386	(195)	202.09%
Contracted Services	500	-	500	178	322	35.60%
Supplies and Materials	3,938	-	3,938	205	3,733	5.21%
Other Charges	7,272	-	7,272	5,658	1,614	77.81%
<b>Social Studies</b>						
Personal Services	6,600	-	6,600	1,750	4,850	26.52%
Employee Benefits	1,102	-	1,102	360	742	32.67%
Contracted Services	2,442	-	2,442	2,802	(360)	114.74%
Supplies and Materials	1,894	-	1,894	2,544	(650)	134.32%
Other Charges	1,690	-	1,690	1,430	260	84.62%
<b>Talented and Gifted</b>						
Personal Services	212,050	-	212,050	55,106	156,944	25.99%
Employee Benefits	54,026	-	54,026	22,394	31,632	41.45%
Contracted Services	6,267	-	6,267	119	6,148	1.90%
Supplies and Materials	8,000	-	8,000	2,393	5,607	29.91%
Other Charges	2,244	-	2,244	449	1,795	20.01%
<b>Instrumental Music</b>						
Personal Services	4,000	-	4,000	-	4,000	0.00%
Employee Benefits	668	-	668	-	668	0.00%
Contracted Services	4,950	-	4,950	1,420	3,530	28.69%
Supplies and Materials	950	-	950	-	950	0.00%
Other Charges	1,000	-	1,000	375	625	37.50%
<b>Regular Instruction</b>						
Personal Services	7,743,905	(40,000)	7,703,905	2,313,086	5,390,819	30.02%
Employee Benefits	2,035,138	-	2,035,138	922,394	1,112,744	45.32%
Contracted Services	862,000	68,455	930,455	419,870	510,585	45.13%
Supplies and Materials	-	-	-	1,510	(1,510)	N/A
Other Charges	57,100	-	57,100	10,900	46,200	19.09%
<b>Driver Education</b>						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	436	-	436	495	(59)	113.53%
<b>System-Wide Screening</b>						
Supplies and Materials	24,197	-	24,197	275	23,922	1.14%
Other Charges	729	-	729	-	729	0.00%
<b>Section 504 Expense</b>						
Contracted Services	38,989	-	38,989	-	38,989	0.00%
Supplies and Materials	2,525	-	2,525	-	2,525	0.00%
Other Charges	374	-	374	-	374	0.00%
<b>Instruction Program</b>						
Contracted Services	4,239	-	4,239	4,332	(93)	102.19%
Supplies and Materials	9,291	-	9,291	275	9,016	2.96%
Other Charges	14,489	-	14,489	14,474	15	99.90%
<b>Alternative Schools</b>						
Personal Services	474,845	-	474,845	161,531	313,314	34.02%
Employee Benefits	125,498	-	125,498	51,759	73,739	41.24%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Other Charges	9,000	-	9,000	-	9,000	0.00%
<b>Libraries/Audio/Visual</b>						
Personal Services	4,116,008	-	4,116,008	1,064,907	3,051,101	25.87%
Employee Benefits	1,012,692	-	1,012,692	374,331	638,361	36.96%
Contracted Services	40,287	-	40,287	915	39,372	2.27%
Supplies and Materials	501,797	-	501,797	198,819	302,978	39.62%
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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Staff Development</b>						
Personal Services	10,000	-	10,000	2,450	7,550	24.50%
Employee Benefits	1,217	-	1,217	409	808	33.61%
Contracted Services	9,000	-	9,000	4,387	4,613	48.74%
Supplies and Materials	12,508	-	12,508	1,146	11,362	9.16%
Other Charges	22,171	-	22,171	61,908	(39,737)	279.23%
<b>Art</b>						
Personal Services	4,000	-	4,000	-	4,000	0.00%
Employee Benefits	668	-	668	-	668	0.00%
Contracted Services	2,105	-	2,105	134	1,971	6.37%
Supplies and Materials	3,790	-	3,790	996	2,794	26.28%
Other Charges	2,408	-	2,408	410	1,998	17.03%
<b>Basic Elementary</b>						
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%
<b>Special Education Program</b>						
Personal Services	5,649,494	-	5,649,494	1,795,626	3,853,868	31.78%
Employee Benefits	1,423,136	-	1,423,136	527,205	895,931	37.05%
Contracted Services	326,797	11,073	337,870	51,686	286,184	15.30%
Supplies and Materials	131,559	-	131,559	25,764	105,795	19.58%
Other Charges	28,000	-	28,000	13,284	14,716	47.44%
<b>Basic Middle</b>						
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	296	33,415	0.88%
<b>Basic Secondary</b>						
Contracted Services	82,400	-	82,400	41,219	41,181	50.02%
Supplies and Materials	4,489	-	4,489	1,489	3,000	33.17%
Other Charges	16,500	-	16,500	811	15,689	4.92%
<b>World Language</b>						
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%
<b>Language Arts</b>						
Personal Services	10,000	-	10,000	19,662	(9,662)	196.62%
Employee Benefits	1,669	-	1,669	2,794	(1,125)	167.41%
Contracted Services	2,973	-	2,973	1,146	1,827	38.55%
Supplies and Materials	1,500	-	1,500	29	1,471	1.93%
Other Charges	31,559	-	31,559	9,021	22,538	28.58%
<b>Career &amp; Technical Education</b>						
Personal Services	388,497	-	388,497	152,774	235,723	39.32%
Employee Benefits	98,397	-	98,397	45,663	52,734	46.41%
Contracted Services	11,825	-	11,825	11,665	160	98.65%
Supplies and Materials	12,500	-	12,500	3,950	8,550	31.60%
<b>TAP Department</b>						
Supplies and Materials	5,000	-	5,000	223	4,777	4.46%
<b>Family/Community Engagement</b>						
Personal Services	149,727	-	149,727	48,193	101,534	32.19%
Employee Benefits	26,850	-	26,850	11,268	15,582	41.97%
Contracted Services	2,820	-	2,820	-	2,820	0.00%
Supplies and Materials	9,070	-	9,070	558	8,512	6.15%
<b>Grants Department</b>						
Contracted Services	1,279	-	1,279	2,035	(756)	159.11%
Supplies and Materials	2,500	-	2,500	-	2,500	0.00%
Other Charges	500	-	500	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 five months ended November 30, 2015

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Adult Program</b>						
Personal Services	15,133	-	15,133	18,684	(3,551)	123.47%
Employee Benefits	20,139	-	20,139	6,138	14,001	30.48%
Supplies and Materials	35,193	-	35,193	9,838	25,355	27.95%
<b>Humanities</b>						
Contracted Services	2,030	-	2,030	842	1,188	41.48%
Supplies and Materials	2,500	-	2,500	(185)	2,685	-7.40%
Other Charges	1,110	-	1,110	-	1,110	0.00%
<b>Board of Education</b>						
Personal Services	253,117	-	253,117	107,541	145,576	42.49%
Employee Benefits	456,488	-	456,488	104,807	351,681	22.96%
Contracted Services	290,260	-	290,260	81,922	208,338	28.22%
Supplies and Materials	2,225	-	2,225	919	1,306	41.30%
Other Charges	6,166,161	-	6,166,161	2,096,779	4,069,382	34.00%
<b>District Wide Contract Services</b>						
Contracted Services	3,508,966	-	3,508,966	1,056,524	2,452,442	30.11%
<b>Office of the Superintendent</b>						
Personal Services	452,368	-	452,368	188,539	263,829	41.68%
Employee Benefits	126,967	-	126,967	48,742	78,225	38.39%
Contracted Services	12,997	-	12,997	8,959	4,038	68.93%
Supplies and Materials	4,013	-	4,013	2,054	1,959	51.18%
Other Charges	-	-	-	30	(30)	N/A
<b>Office of the Principal</b>						
Personal Services	23,706,976	-	23,706,976	8,778,610	14,928,366	37.03%
Employee Benefits	5,765,043	-	5,765,043	2,374,742	3,390,301	41.19%
Contracted Services	27,676	-	27,676	134,798	(107,122)	487.06%
Other Charges	-	-	-	3,000	(3,000)	N/A
<b>Fiscal Services</b>						
Personal Services	1,431,120	-	1,431,120	597,987	833,133	41.78%
Employee Benefits	285,585	-	285,585	152,804	132,781	53.51%
Contracted Services	5,290	-	5,290	2,213	3,077	41.83%
Supplies and Materials	13,880	-	13,880	18,899	(5,019)	136.16%
<b>Human Resources</b>						
Personal Services	988,995	-	988,995	431,236	557,759	43.60%
Employee Benefits	216,482	-	216,482	99,547	116,935	45.98%
Contracted Services	280,355	-	280,355	230,893	49,462	82.36%
Supplies and Materials	7,871	-	7,871	3,496	4,375	44.42%
Other Charges	4,000	-	4,000	-	4,000	0.00%
<b>HR Employee Benefits Div</b>						
Personal Services	489,242	-	489,242	219,184	270,058	44.80%
Employee Benefits	128,688	-	128,688	53,624	75,064	41.67%
Contracted Services	4,418	-	4,418	8,119	(3,701)	183.77%
Supplies and Materials	4,955	-	4,955	1,296	3,659	26.16%
<b>Operation of Plant</b>						
Personal Services	8,705,955	-	8,705,955	3,435,408	5,270,547	39.46%
Employee Benefits	2,390,853	-	2,390,853	891,288	1,499,565	37.28%
Contracted Services	1,351,029	35,278	1,386,307	590,962	795,345	42.63%
Supplies and Materials	14,108,017	50,000	14,158,017	3,081,783	11,076,234	21.77%
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%
<b>Security</b>						
Personal Services	3,309,384	-	3,309,384	1,193,505	2,115,879	36.06%
Employee Benefits	690,216	-	690,216	270,371	419,845	39.17%
Contracted Services	138,500	-	138,500	22,180	116,320	16.01%
Supplies and Materials	177,077	-	177,077	34,266	142,811	19.35%
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 five months ended November 30, 2015

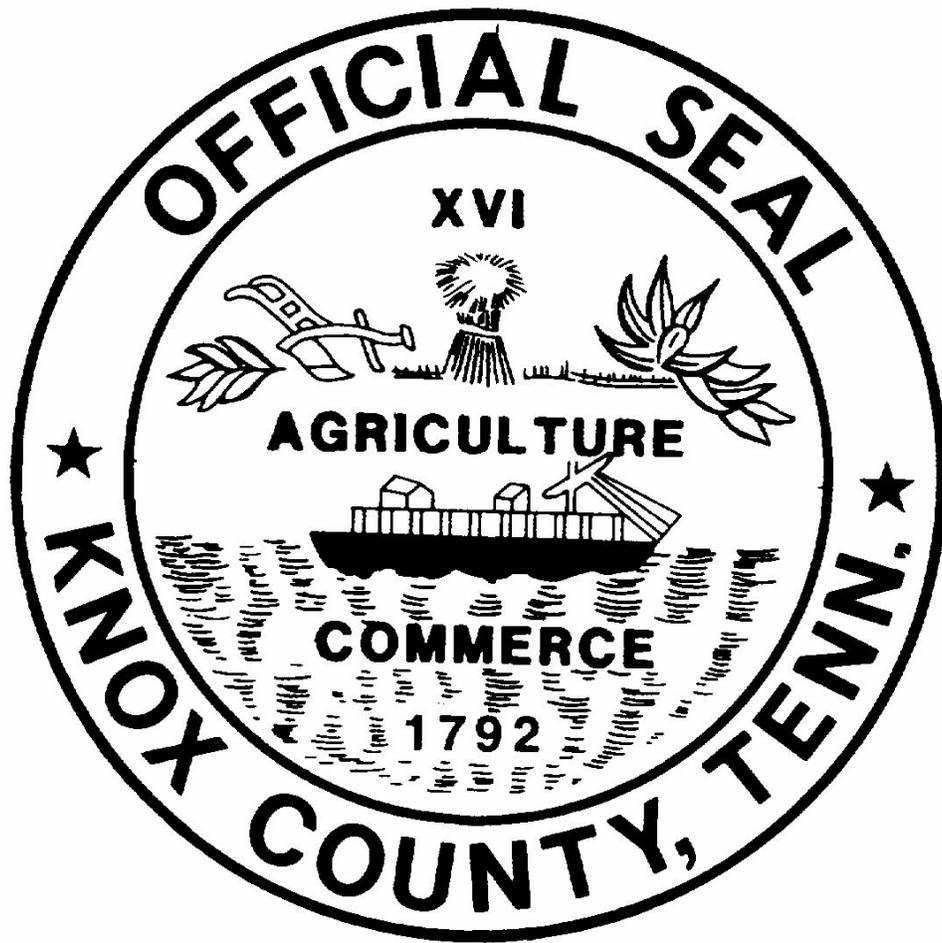
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>General Maintenance of Plant</b>						
Personal Services	5,602,559	-	5,602,559	2,458,165	3,144,394	43.88%
Employee Benefits	1,395,387	-	1,395,387	624,888	770,499	44.78%
Contracted Services	494,879	52,839	547,718	82,592	465,126	15.08%
Supplies and Materials	1,919,762	31,720	1,951,482	497,988	1,453,494	25.52%
Capital Outlay	124,000	-	124,000	-	124,000	0.00%
<b>Facilities</b>						
Personal Services	279,329	-	279,329	115,203	164,126	41.24%
Employee Benefits	68,176	-	68,176	24,716	43,460	36.25%
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%
<b>Student Transportation</b>						
Personal Services	832,332	-	832,332	339,131	493,201	40.74%
Employee Benefits	154,586	-	154,586	62,708	91,878	40.57%
Contracted Services	310,057	-	310,057	177,865	132,192	57.37%
Supplies and Materials	73,000	-	73,000	34,200	38,800	46.85%
Other Charges	2,600	-	2,600	150	2,450	5.77%
<b>Regular Contracts</b>						
Employee Benefits	-	-	-	(7,951)	7,951	N/A
Contracted Services	10,682,683	-	10,682,683	4,156,199	6,526,484	38.91%
<b>Vocational Transportation</b>						
Contracted Services	72,547	-	72,547	27,395	45,152	37.76%
<b>Special Education Transportation</b>						
Personal Services	42,841	-	42,841	18,175	24,666	42.42%
Employee Benefits	10,008	-	10,008	(4,050)	14,058	-40.47%
Contracted Services	4,638,969	-	4,638,969	1,710,207	2,928,762	36.87%
Other Charges	-	-	-	30	(30)	N/A
<b>Technology</b>						
Personal Services	3,213,508	-	3,213,508	1,297,815	1,915,693	40.39%
Employee Benefits	664,546	-	664,546	328,527	336,019	49.44%
Contracted Services	535,000	-	535,000	390,432	144,568	72.98%
Supplies and Materials	130,000	-	130,000	28,242	101,758	21.72%
Other Charges	20,000	-	20,000	39,013	(19,013)	195.07%
Capital Outlay	191,354	-	191,354	62,927	128,427	32.89%
<b>Instructional Technology</b>						
Personal Services	649,816	-	649,816	232,014	417,802	35.70%
Employee Benefits	174,072	-	174,072	61,432	112,640	35.29%
Contracted Services	107,175	-	107,175	4,395	102,780	4.10%
Supplies and Materials	20,306	-	20,306	4,693	15,613	23.11%
Other Charges	1,500	-	1,500	-	1,500	0.00%
<b>Publications</b>						
Contracted Services	13,000	-	13,000	-	13,000	0.00%
Supplies and Materials	75,000	-	75,000	5,003	69,997	6.67%
<b>Public Affairs</b>						
Personal Services	618,534	-	618,534	249,077	369,457	40.27%
Employee Benefits	126,684	-	126,684	52,712	73,972	41.61%
Contracted Services	134,849	-	134,849	89,561	45,288	66.42%
Supplies and Materials	1,000	-	1,000	878	122	87.80%
<b>Office of Accountability</b>						
Personal Services	661,709	-	661,709	204,073	457,636	30.84%
Employee Benefits	106,622	-	106,622	42,792	63,830	40.13%
Contracted Services	150,793	1,136	151,929	115,400	36,529	75.96%
Supplies and Materials	17,950	-	17,950	2,107	15,843	11.74%
Other Charges	6,469	-	6,469	400	6,069	6.18%

**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 five months ended November 30, 2015**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<b>Office of Innovation</b>						
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	1,545	10,558	12.77%
Supplies and Materials	5,000	-	5,000	5,121	(121)	102.42%
Other Charges	6,000	-	6,000	4,361	1,639	72.68%
<b>Warehouse and School Mail</b>						
Personal Services	336,089	-	336,089	119,249	216,840	35.48%
Employee Benefits	65,588	-	65,588	27,122	38,466	41.35%
Contracted Services	104,490	-	104,490	20,742	83,748	19.85%
Supplies and Materials	17,750	-	17,750	4,802	12,948	27.05%
<b>Office of Chief Operating Officer</b>						
Personal Services	166,863	-	166,863	67,045	99,818	40.18%
Employee Benefits	27,930	-	27,930	10,332	17,598	36.99%
Contracted Services	600	-	600	221	379	36.83%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	1,005,980	-	1,005,980	1,012,609	(6,629)	100.66%
<b>Other Charges</b>						
Payments to Primary Governments	13,022,088	-	13,022,088	-	13,022,088	0.00%
<i>Total Support Services</i>	<u>165,809,785</u>	<u>217,130</u>	<u>166,026,915</u>	<u>55,452,979</u>	<u>110,573,936</u>	<u>33.40%</u>
Total Expenditures	<u>427,174,940</u>	<u>122,252</u>	<u>427,297,192</u>	<u>136,307,567</u>	<u>290,989,625</u>	<u>31.90%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,365,060	(122,252)	9,242,808	(8,916,754)	(18,159,562)	-96.47%
<b>Other Financing Sources (Uses)</b>						
Transfers From Other Funds	1,460,000	-	1,460,000	364,587	(1,095,413)	24.97%
Transfers To Other Funds	(10,825,060)	(105,000)	(10,930,060)	(3,801,074)	7,128,986	34.78%
Total Other Financing Sources (Uses)	<u>(9,365,060)</u>	<u>(105,000)</u>	<u>(9,470,060)</u>	<u>(3,436,487)</u>	<u>6,033,573</u>	<u>36.29%</u>
Net Change in Fund Balances	\$ -	\$ (227,252)	\$ (227,252)	\$ (12,353,241)	\$ (12,125,989)	5435.92%

# Information





## Knox County, Tennessee Property Tax Collection Summary - November 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%
	<b>Sub-Total</b>	<b>106,417,000</b>	<b>106,278,007</b>	<b>(138,993)</b>	<b>-0.13%</b>	<b>108,854,000</b>	<b>2,575,993</b>	<b>2.42%</b>
141	General Purpose School Fund:							
	Current Property Tax	94,160,000	94,199,038	39,038	0.04%	95,216,000	1,016,962	1.08%
	Delinquent Property	1,500,000	1,269,093	(230,907)	-15.39%	1,500,000	230,907	18.19%
	Clerk & Master Delinquent	2,108,000	2,079,543	(28,457)	-1.35%	2,108,000	28,457	1.37%
	Interest & Penalty	1,300,000	1,283,500	(16,500)	-1.27%	1,300,000	16,500	1.29%
	<b>Sub-Total</b>	<b>99,068,000</b>	<b>98,831,174</b>	<b>(236,826)</b>	<b>-0.24%</b>	<b>100,124,000</b>	<b>1,292,826</b>	<b>1.31%</b>
151	Debt Service Fund							
	Current Property Tax	51,360,000	51,381,452	21,452	0.04%	50,854,000	(527,452)	-1.03%
	Delinquent Property	370,000	313,042	(56,958)	-15.39%	370,000	56,958	18.20%
	Clerk & Master Delinquent	600,000	591,901	(8,099)	n/a	600,000	8,099	1.37%
	Interest & Penalty	300,000	389,565	89,565	n/a	300,000	(89,565)	-22.99%
	<b>Sub-Total</b>	<b>52,630,000</b>	<b>52,675,960</b>	<b>45,960</b>	<b>0.09%</b>	<b>52,124,000</b>	<b>(551,960)</b>	<b>-1.05%</b>
<b>Totals</b>		<b>258,115,000</b>	<b>257,785,141</b>	<b>(329,859)</b>	<b>-0.13%</b>	<b>261,102,000</b>	<b>3,316,859</b>	<b>1.29%</b>

Fund #	Fund Name	Actual YTD 14-15	Actual YTD 15-16	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	17,139,580	18,886,661	1,747,081	10.19%	17.35%
141	General Purpose School Fund	16,195,068	17,302,996	1,107,928	6.84%	17.28%
151	General Debt Service Fund	8,402,989	9,118,419	715,430	8.51%	17.49%
<b>Totals</b>		<b>41,737,637</b>	<b>45,308,076</b>	<b>3,570,439</b>	<b>8.55%</b>	<b>17.35%</b>

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

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

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual YTD 14-15</b>	<b>Actual YTD 15-16</b>	<b>Dollar Difference F (U)</b>	<b>Percentage Inc. / (Dec.)</b>	<b>Percentage of Budget</b>
101	General Fund	2,379,030	2,240,910	(138,120)	-5.8%	45.0%
131	Highway	1,730,622	1,629,669	(100,953)	-5.8%	30.7%
141	School Operations	43,947,522	46,406,169	2,458,647	5.6%	33.7%
<b>Total</b>		<b>48,057,174</b>	<b>50,276,748</b>	<b>2,219,574</b>	<b>4.6%</b>	<b>33.4%</b>

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

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	15,129.14	
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	50.59	
1010910 County Commission	3,414.43	
1010920 Internal Audit	1,511.55	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011505 Criminal/4th Court Clerk Administration	6,708.52	
1011510 4th Circuit Court Clerk's Office	-	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	-	
1011810 Election Office	2,800.03	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	3,836.70	
1012140 General Sessions Court Judges	7,250.09	
1012410 Juvenile Court Judges	11,510.65	
1012420 IV-D Referee Program	590.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	6,552.16	
1013210 Law Director's Office	7,289.57	
1013310 County Mayor	7,027.93	
1013320 ADA Office	1,403.84	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	222.78	
1013610 Human Resources	-	
1014210 Probation Officers	-	
1014810 Park Maintenance	110.40	
1014830 Recreation Administration	163.30	
1014845 Sport Operations	-	
1015141 Constituent Services	182.30	
1015142 Senior Citizens/Volunteer Svcs	748.09	
1005145 Frank Strang Senior Center	-	
1005146 Senior Center-South Knox	52.00	
1005148 Senior Center-Corryton	122.36	
1015160 Veteran's Services	-	
1015165 Neighborhood and Community Development	239.60	
1015400 Support Services	3,497.61	
1015403 Preventive Health Service	6,877.56	
1015406 Dental Services	1,218.55	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	1,712.79	
1015415 Health Administration	3,317.30	
1015421 Community Development and Planning	4,598.75	
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.	3,512.34	
1015457 Vital Records	-	
1015460 Women's Health Services	-	
1015463 Community Health Services	4,903.18	
1015710 Finance	12,522.57	

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

Accounting Unit	Amount	Fund Subtotal
1016010 Purchasing	2,863.38	
1016020 Property Management	1,088.33	
1006030 County Building Maint.	-	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	4,156.64	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	2,505.87	
1017920 Records Management	-	
1018110 Sheriff's Merit System	2,580.72	
1018310 Property Assessor	8,424.59	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	35,902.42	
1018710 Register of Deeds' Office	5,777.66	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	1,355.08	
1018903 Sheriff's Administration	2,436.87	
1018906 Records & Communication	-	
1018912 Training	-	
1018915 Planning & Development	944.54	
1018918 Stop Violence Against Women	2,631.89	
1018921 Patrol Division	2,102.67	
1018924 Warrants	30,682.97	
1018927 Detectives	2,378.21	
1018930 Forensic Services	-	
1018933 Juvenile Division	-	
1018936 Special Teams	428.72	
1018942 Narcotics	2,430.01	
1018943 VICE	295.86	
1018945 Internal Affairs	1,999.94	
1018948 Special Services	2,133.08	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	20,998.10	
1018965 Explorer Post	-	
1018973 Medical Examiner	1,348.32	
1018993 Sheriff Animal Control	1,370.26	
1019710 County Trustee's Office	9,227.59	
<b>TOTAL GENERAL FUND</b>	<b>276,202</b>	
<b>1150010 PUBLIC LIBRARY</b>	<b>-</b>	<b>-</b>
1160110 Solid Waste Administration	-	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	-	
1160330 Recycling Program	-	
<b>TOTAL SOLID WASTE FUND</b>	<b>-</b>	<b>-</b>
1220010 Federal Drug Dollars	-	
1220020 Drug Funds	-	
<b>TOTAL DRUG FUND</b>	<b>-</b>	<b>-</b>

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

Accounting Unit	Amount	Fund Subtotal
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	990.80	
1280050 Title V Program	-	
<b>TOTAL AIR QUALITY FUND</b>	-	<b>991</b>
1310110 Highway Administration	4,988.18	
1310120 Project Manager	-	
1310130 Stormwater Management	7,537.56	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	2,025.00	
1310220 Traffic Control	305.00	
1310410 Engineering	900.00	
<b>TOTAL ENGINEERING &amp; PUBLIC WORKS FUND</b>	900.00	<b>15,756</b>
171100 Regular Instruction	-	
171102 Basic Elementary Instruction	-	
171107 Excellence thru Literacy	3,863.38	
171115 Elementary School Reading	3,501.08	
171118 Talented & Gifted Instruction	-	
171121 General School	1,322.32	
171124 Urban Schools	-	
171125 Athletics	-	
171134 Student Assistance Service	-	
171144 EII Instruction	2,237.05	
171200 Special Education Instruction	1,764.11	
171300 Career & Technical Instruction	234.60	
172120 Health Services	8,542.36	
172130 Student Support Services	46.11	
172132 Curriculum	-	
172133 Transfer Department	-	
172134 Guidance	163.89	
172201 Math Support	-	
172202 Choral Music Support	517.25	
172203 PE K12 Health Wellness Support	1,199.70	
172205 Social Studies Support	2,335.65	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	1,280.17	
172209 High School PE/Wellness	-	
172210 Regular Instruction Support	5,689.48	
172214 Instruction Program	4,041.40	
172216 Libraries/Audiovisual	915.20	
172217 Instructional Staff Development	4,088.89	
172218 Art Support	-	
172219 Basic Elementary Support	256.20	
172220 Special Education Support	35,192.34	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	453.13	
172223 World Languages Support	835.92	
172224 Language Arts Support	896.52	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	2,035.43	
172310 Board of Education	543.97	
172320 Office of the Superintendent	31.86	
172410 Office of Principal	-	
172510 Fiscal Services	1,913.09	
172520 Human Resources	2,011.03	
172530 HR Employee Benefits	3,251.52	
172619 Security	1,036.10	
172620 Maintenance of Plant	786.25	
172626 Facilities - FOPS	-	
172710 Transportation	2,707.33	
172711 Regular Contracts	-	
172812 Technology	10,693.39	
172813 Instructional Technology	3,052.80	
172823 Public Affairs	284.97	
172824 Minority Recruiting	-	
172825 Office of Accountability	2,381.16	
172826 Office of Innovation	991.56	
<b>TOTAL SCHOOL FUND</b>	991.56	<b>111,097</b>
<b>GRAND TOTAL</b>	<b>404,046</b>	<b>404,046</b>

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

<b>GJ#</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>FUND TOTAL</b>
<b>101 --- ADOPTED BUDGET FOR GENERAL FUND 101</b>			
1-1777	Approved by Board	174,249,100.00	
1-1073	Sexual Offender Registration	150.00	
1-1203	Pay Scale Adjustments for Budget - Designations	395,543.83	
1-1674	Sexual Offender Registration	150.00	
1-1776	Reappropriating Encumbrances from FY15	1,130,359.78	
2-945	VICE Money	10,598.00	
2-1239	Sexual Offender Registration	300.00	
2-1241	Inmate Money	740.63	
2-1426	Designations R-15-8-802	2,502,840.17	
2-1599	Sexual Offender Registration	750.00	
2-1601	Victim Assistance	10,212.14	
3-475	Sexual Offender Registration	300.00	
3-1186	Victim Assistance	6,288.24	
3-1837	Sexual Offender Registration	750.00	
3-1840	Inner Change	10,033.76	
4-407	VICE Money	6,647.00	
4-543	Trail Sponsorship and Tree Bench Programs	13,428.53	
4-738	Sexual Offender Registration	150.00	
4-746	VICE Money	642.00	
4-1318	Estimate & Appropriate Back to School Bash Donation	4,000.00	
4-1506	Estimate & Appropriate from Reserve Fund Balance	86,768.00	
4-1518	Sexual Offender Registration	150.00	
4-1603	Inner Change	13,914.21	
4-1604	Victim Assistance	7,193.23	
4-1630	Park Improvement	245,092.23	
4-1749	Designations R-15-10-905	1,500,000.00	
5-1127	Sexual Offender Registration	900.00	
5-1393	Estimate & Appropriate from Reserve Fund Balance	10,854.52	
5-1518	Sexual Offender Registration	900.00	
5-1519	Inner Change	14,931.70	<b>180,223,687.97</b>
<b>114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114</b>			
1-1777	Approved by Board	119,600.00	
1-1776	Reappropriating Encumbrances from FY15	109.08	<b>119,709.08</b>
<b>115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115</b>			
1-1777	Approved by Board	13,278,900.00	
1-1726	Pay Scale Adjustments for Budget - Designations	22,210.93	
1-1769	Estimate & Appropriate Rothrock Estates	48,965.49	
1-1776	Reappropriating Encumbrances from FY15	11,444.89	<b>13,361,521.31</b>
<b>116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116</b>			
1-1777	Approved by Board	4,105,000.00	
1-1776	Reappropriating Encumbrances from FY15	2,000.00	
1-1206	Pay Scale Adjustments for Budget - Designations	6,556.00	<b>4,113,556.00</b>
<b>122 --- ADOPTED BUDGET FOR DRUG FUND 122</b>			
1-1777	Approved by Board	774,520.00	
1-1776	Reappropriating Encumbrances from FY15	1,932.51	
3-223	Estimate & Appropriate Drug Fines	115,449.93	<b>891,902.44</b>
<b>123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123</b>			
1-1777	Approved by Board	6,110,000.00	
2-1423	Designations R-15-8-802	85,000.00	<b>6,195,000.00</b>
<b>128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128</b>			
1-1777	Approved by Board	160,000.00	
1-1776	Reappropriating Encumbrances from FY15	6,525.61	
3-1862	Carryover Budget from FY15	74,280.04	
3-1863	Carryover Budget from FY15	350,187.86	<b>590,993.51</b>
<b>131 --- ADOPTED BUDGET FOR ENGINEER &amp; PUBLIC WORKS FUND 131</b>			
1-1777	Approved by Board	13,638,946.00	
1-1776	Reappropriating Encumbrances from FY15	130,481.01	
1-1207	Pay Scale Adjustments for Budget - Designations	11,703.00	
3-144	Designations R-15-8-802	813,423.17	
4-1602	Designations R-15-8-802	(11,703.00)	<b>14,582,850.18</b>

<b>141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141</b>		
1-1777	Approved by Board	438,000,000.00
1-1776	Reappropriating Encumbrances from FY15	240,627.78
4-602	Reappropriating Encumbrances from FY15	(13,376.00)
		<b>438,227,251.78</b>
<b>151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151</b>		
1-1777	Approved by Board	75,500,000.00
		<b>75,500,000.00</b>
<b>261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261</b>		
1-1777	Approved by Board	3,985,371.78
1-1776	Reappropriating Encumbrances from FY15	15,887.60
		<b>4,001,259.38</b>
<b>263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263</b>		
1-1777	Approved by Board	28,367,487.46
		<b>28,367,487.46</b>
<b>266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266</b>		
1-1777	Approved by Board	5,577,516.06
1-1776	Reappropriating Encumbrances from FY15	385.00
		<b>5,577,901.06</b>
<b>268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268</b>		
1-1777	Approved by Board	250,000.00
		<b>250,000.00</b>
<b>270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270</b>		
1-1777	Approved by Board	31,988,861.36
1-134	Budget Amendment	210,328.00
		<b>32,199,189.36</b>
<b>274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274</b>		
1-1777	Approved by Board	9,517,907.48
		<b>9,517,907.48</b>
<b>276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276</b>		
1-1777	Approved by Board	369,875.20
		<b>369,875.20</b>
<b>278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278</b>		
1-1777	Approved by Board	4,566.00
		<b>4,566.00</b>
<b>351 --- ADOPTED BUDGET FOR SALES TAX FUND 351</b>		
3-1103	September Sales Tax	4,512,415.58
4-1089	October Sales Tax	3,911,920.44
5-1133	November Sales Tax	4,004,116.74
		<b>12,428,452.76</b>
<b>401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401</b>		
1-1777	Approved by Board	975,000.00
1-1776	Reappropriating Encumbrances from FY15	14,858.11
		<b>989,858.11</b>
<b>950 --- ADOPTED BUDGET FOR MPC FUND 950</b>		
1-1777	Approved by Board	5,091,750.00
1-1776	Reappropriating Encumbrances from FY15	8,641.85
1-1751	Budget Amendment	200,000.00
		<b>5,300,391.85</b>
<b>952 --- ADOPTED BUDGET FOR E-911 FUND 952</b>		
1-1777	Approved by Board	8,572,866.93
1-1776	Reappropriating Encumbrances from FY15	1,641,329.02
		<b>10,214,195.95</b>
<b>954 --- ADOPTED BUDGET FOR GIS FUND 954</b>		
1-1777	Approved by Board	1,455,474.22
1-1776	Reappropriating Encumbrances from FY15	14,155.72
		<b>1,469,629.94</b>

  
Knox County Mayor

  
Knox County Senior Director of Finance