

Budget Report to Citizenry



Knox County, Tennessee

For the Period Ended
November 30, 2018

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For the period ended November 30, 2018

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OFFICE OF COUNTY MAYOR GLENN JACOBS

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

January 8, 2019

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, 2018. 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 the period ended November 30, 2018 and 2017**

	2018-2019			2017-2018			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 184,581,342	\$ 37,519,796	20.33%	\$ 179,576,744	\$ 35,955,754	20.02%	\$ 1,564,042
Governmental Library Fund	112,292	21,572	19.21%	107,892	22,175	20.55%	(603)
Public Library Fund	13,798,900	4,332,949	31.40%	13,403,900	4,218,913	31.48%	114,036
Solid Waste Fund	4,230,000	420,687	9.95%	4,054,563	399,817	9.86%	20,870
Hotel/Motel Fund	8,000,000	2,428,397	30.35%	8,000,000	2,192,349	27.40%	236,048
Engineering and Public Works Fund	16,558,946	3,897,595	23.54%	15,382,946	3,868,159	25.15%	29,436
Debt Service Fund	70,270,986	11,921,521	16.97%	70,570,882	11,095,768	15.72%	825,753
General Purpose School Fund	484,530,000	127,115,069	26.23%	471,196,000	142,175,731	30.17%	(15,060,662)
Total Revenues and Operating Transfers In	\$ 782,082,466	\$ 187,657,586	23.99%	\$ 762,292,927	\$ 199,928,666	26.23%	\$ (12,271,080)
Expenditures and Operating Transfers Out:							
General Fund	\$ 186,749,095	\$ 82,831,069	44.35%	\$ 184,538,148	\$ 77,252,482	41.86%	\$ 5,578,587
Governmental Library Fund	112,292	36,130	32.18%	107,892	35,392	32.80%	738
Public Library Fund	13,958,900	6,208,517	44.48%	13,754,539	5,898,109	42.88%	310,408
Solid Waste Fund	4,398,518	2,093,240	47.59%	4,201,772	1,703,234	40.54%	390,006
Hotel/Motel Fund	8,000,000	2,051,234	25.64%	8,650,000	1,925,189	22.26%	126,045
Engineering and Public Works Fund	16,708,652	6,252,958	37.42%	16,340,577	5,714,966	34.97%	537,992
Debt Service Fund	76,503,000	13,414,902	17.54%	75,500,000	7,349,890	9.73%	6,065,012
General Purpose School Fund	484,530,000	180,625,558	37.28%	471,996,268	146,641,442	31.07%	33,984,116
Total Expenditures and Operating Transfers Out	\$ 790,960,457	\$ 293,513,608	37.11%	\$ 775,089,196	\$ 246,520,704	31.81%	\$ 46,992,904

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, 2018. 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 \$52,403,821 equal 19.25% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$55,659,285 equal 34.10% 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 the fiscal year 2019 were \$36,288,966 this was an increase of \$1,770,063 over the first five months of the fiscal year 2018. 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 most significant collection month. The expenses for the same period were \$82,258,752, an increase of \$5,013,674 over the fiscal year 2018. Some expenditure, like Workers' Comp, Liability, and Building Operations are fully expensed in July. Payments to Component Units and PBA Building Operations were expensed earlier this fiscal year. We have collected 21.00% of our adopted budget and spent 43.77%. 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 the fiscal year 2019 are \$21,572 a decrease of \$603 over the fiscal year 2018. The expenses for the same period are \$36,130 an increase of \$738 from the fiscal year 2018.

Public Library Fund – This fund accounts for the operation of the County-wide public library system. Their primary revenue source is a transfer from General Fund and Wheel Tax. The General Fund operating transfer in the amount of \$1,850,000 is paid in two payments. The Wheel Tax is collected monthly.

Revenue collections for the first five months of the fiscal year 2019 are \$4,332,949 versus expenses for the same period of \$6,208,517.

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 the 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 the fiscal year 2019 are \$420,687 versus expenses of \$2,093,240. The expenses represent 47.59% 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 the fiscal year 2019 are \$2,428,397 versus expenses of \$2,051,234. 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 the fiscal year 2019 are \$3,897,595 an increase of \$29,436 over the first five months of the fiscal year 2018. The expenses for the same period were \$6,252,958 for the fiscal year 2019 an increase of \$537,992 from the fiscal year 2018. 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 the general long-term debt for the County and the Knox County Board of Education, a discretely presented component unit. Revenue collections for the first five months of the fiscal year 2019 are \$11,921,521 versus expenses for the same period of \$13,414,902. The expenses are only 17.54% 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 most significant 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. Significant funding is provided through local tax levies and state education funds. Revenue collections for the first five months of the fiscal year 2019 are \$127,115,069 versus expenses of \$179,617,058. The Basic Education Funding from the State is paid monthly, and we have only received one month. 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 the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 124,332,000	\$ -	\$ 124,332,000	\$ 22,376,049	\$ (101,955,951)	18.00%
County Local Option Taxes	17,746,000	8,886	17,754,886	4,483,341	(13,271,545)	25.25%
Wheel Taxes	550,000	-	550,000	203,765	(346,235)	37.05%
Total Local Taxes	142,628,000	8,886	142,636,886	27,063,155	(115,573,731)	18.97%
<i>Licenses and Permits:</i>						
Licenses	3,240,000	-	3,240,000	223,875	(3,016,125)	6.91%
Permits	1,707,260	-	1,707,260	785,037	(922,223)	45.98%
Total Licenses and Permits	4,947,260	-	4,947,260	1,008,912	(3,938,348)	20.39%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	10,000	-	10,000	-	(10,000)	0.00%
Circuit Court	150	-	150	33	(117)	22.00%
Criminal Court	665,250	-	665,250	222,485	(442,765)	33.44%
Juvenile Court	1,115,350	-	1,115,350	229,794	(885,556)	20.60%
Other Fines, Forfeitures & Penalties	158,500	12,571	171,071	183,038	11,967	107.00%
Total Fines, Forfeitures and Penalties	1,949,250	12,571	1,961,821	635,350	(1,326,471)	32.39%
<i>Charges for Current Services:</i>	7,540,141	4,050	7,544,191	2,911,784	(4,632,407)	38.60%
<i>Other Local Revenues:</i>	4,730,829	2,193	4,733,022	2,475,876	(2,257,146)	52.31%
<i>State of Tennessee:</i>						
Prisoner Board	2,067,856	-	2,067,856	-	(2,067,856)	0.00%
Other State Revenues	7,559,554	12,102	7,571,656	1,777,483	(5,794,173)	23.48%
Total State of Tennessee	9,627,410	12,102	9,639,512	1,777,483	(7,862,029)	18.44%
Total Federal Government	1,009,288	-	1,009,288	332,320	(676,968)	32.93%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	147,500	-	147,500	43,548	(103,952)	29.52%
Citizen Groups	-	300	300	40,538	40,238	13512.67%
CAC Debt Payment	166,664	-	166,664	-	(166,664)	0.00%
Total Other Governments and Citizen Groups	314,164	300	314,464	84,086	(230,378)	26.74%
Total Revenues	172,746,342	40,102	172,786,444	36,288,966	(136,497,478)	21.00%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	329,814	-	329,814	132,327	197,487	40.12%
Employee Benefits	175,817	-	175,817	62,831	112,986	35.74%
Contracted Services	47,225	-	47,225	30,153	17,072	63.85%
Supplies and Materials	6,500	-	6,500	2,275	4,225	35.00%
Other Charges	23,363	-	23,363	23,363	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Commission Discretionary						
Other Charges	55,000	-	55,000	10,375	44,625	18.86%
Internal Audit						
Personal Services	401,033	-	401,033	119,745	281,288	29.86%
Employee Benefits	112,730	-	112,730	27,994	84,736	24.83%
Contracted Services	26,050	-	26,050	13,370	12,680	51.32%
Supplies and Materials	10,500	-	10,500	1,476	9,024	14.06%
Other Charges	681	-	681	681	-	100.00%
Audit Committee						
Personal Services	5,875	-	5,875	-	5,875	0.00%
Employee Benefits	449	-	449	-	449	0.00%
Ethics Committee						
Contracted Services	250	-	250	54	196	21.60%
Supplies and Materials	50	-	50	8	42	16.00%
Codes Commission						
Contracted Services	5,000	-	5,000	1	4,999	0.02%
Retirement Office Operations						
Supplies and Materials	-	-	-	58	(58)	N/A
County Clerk						
Contracted Services	501,965	17,000	518,965	182,297	336,668	35.13%
Supplies and Materials	124,259	-	124,259	39,298	84,961	31.63%
Other Charges	960	-	960	960	-	100.00%
Election Commission						
Personal Services	1,226,407	-	1,226,407	951,515	274,892	77.59%
Employee Benefits	210,964	-	210,964	118,247	92,717	56.05%
Contracted Services	435,300	7,575	442,875	300,666	142,209	67.89%
Supplies and Materials	33,250	181	33,431	23,793	9,638	71.17%
Other Charges	2,722	-	2,722	3,701	(979)	135.97%
Law Department						
Personal Services	1,623,785	-	1,623,785	655,439	968,346	40.36%
Employee Benefits	400,212	-	400,212	160,997	239,215	40.23%
Contracted Services	110,555	-	110,555	26,492	84,063	23.96%
Supplies and Materials	33,000	15,250	48,250	14,014	34,236	29.04%
Other Charges	681	-	681	681	-	100.00%
Delinquent Tax Attorney						
Capital Outlay	-	10,000	10,000	-	10,000	0.00%
County Mayor						
Personal Services	670,816	-	670,816	285,743	385,073	42.60%
Employee Benefits	155,668	-	155,668	65,334	90,334	41.97%
Contracted Services	47,950	-	47,950	25,739	22,211	53.68%
Supplies and Materials	8,000	192	8,192	4,709	3,483	57.48%
Other Charges	3,817	145	3,962	1,217	2,745	30.72%
ADA, FMLA & Title VI Office						
Personal Services	65,461	-	65,461	26,675	38,786	40.75%
Employee Benefits	19,993	-	19,993	8,171	11,822	40.87%
Contracted Services	13,700	-	13,700	5,055	8,645	36.90%
Supplies and Materials	1,500	-	1,500	-	1,500	0.00%
Other Charges	681	-	681	681	-	100.00%
Family Justice Center						
Supplies and Materials	-	8,885	8,885	12,997	(4,112)	146.28%
Human Resources Department						
Personal Services	584,477	-	584,477	262,947	321,530	44.99%
Employee Benefits	177,851	-	177,851	76,649	101,202	43.10%
Contracted Services	49,270	-	49,270	38,636	10,634	78.42%
Supplies and Materials	4,000	-	4,000	2,374	1,626	59.35%
Other Charges	3,427	-	3,427	3,427	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Neighborhoods & Community Development						
Personal Services	224,995	-	224,995	69,741	155,254	31.00%
Employee Benefits	68,847	-	68,847	16,925	51,922	24.58%
Contracted Services	12,000	125	12,125	2,941	9,184	24.26%
Supplies and Materials	2,150	-	2,150	549	1,601	25.53%
Other Charges	10,425	-	10,425	10,425	-	100.00%
Finance Department						
Personal Services	1,680,323	-	1,680,323	687,057	993,266	40.89%
Employee Benefits	480,040	-	480,040	200,174	279,866	41.70%
Contracted Services	95,350	-	95,350	33,399	61,951	35.03%
Supplies and Materials	38,250	-	38,250	16,221	22,029	42.41%
Other Charges	1,181	-	1,181	691	490	58.51%
Capital Outlay	-	-	-	5,009	(5,009)	N/A
Purchasing Department						
Personal Services	662,267	-	662,267	220,346	441,921	33.27%
Employee Benefits	206,478	-	206,478	74,304	132,174	35.99%
Contracted Services	46,550	-	46,550	14,859	31,691	31.92%
Supplies and Materials	11,650	-	11,650	2,869	8,781	24.63%
Other Charges	5,352	-	5,352	5,352	-	100.00%
Real Property Maintenance Division						
Personal Services	363,679	-	363,679	146,350	217,329	40.24%
Employee Benefits	112,199	-	112,199	45,220	66,979	40.30%
Contracted Services	58,000	3,610	61,610	15,184	46,426	24.65%
Supplies and Materials	5,500	-	5,500	554	4,946	10.07%
Other Charges	261	-	261	261	-	100.00%
Property Management						
Personal Services	144,558	-	144,558	58,677	85,881	40.59%
Employee Benefits	48,522	-	48,522	19,455	29,067	40.10%
Contracted Services	11,050	-	11,050	465	10,585	4.21%
Supplies and Materials	6,750	-	6,750	406	6,344	6.01%
Other Charges	681	-	681	681	-	100.00%
Inoperable Car Lot						
Contracted Services	3,000	-	3,000	2,403	597	80.10%
Supplies and Materials	750	-	750	-	750	0.00%
County Buildings Maintenance						
Personal Services	445,409	-	445,409	180,998	264,411	40.64%
Employee Benefits	137,432	-	137,432	53,258	84,174	38.75%
Contracted Services	14,900	-	14,900	7,194	7,706	48.28%
Supplies and Materials	39,150	-	39,150	17,014	22,136	43.46%
Other Charges	58,956	-	58,956	58,956	-	100.00%
E-Government Purchasing						
Personal Services	116,456	-	116,456	46,617	69,839	40.03%
Employee Benefits	38,705	-	38,705	15,513	23,192	40.08%
Planning						
Contracted Services	764,260	-	764,260	382,130	382,130	50.00%
Geographic Information Systems						
Other Charges	410,089	-	410,089	406,643	3,446	99.16%
Codes Administration						
Personal Services	1,077,248	-	1,077,248	425,342	651,906	39.48%
Employee Benefits	348,209	-	348,209	133,727	214,482	38.40%
Contracted Services	65,963	-	65,963	29,104	36,859	44.12%
Supplies and Materials	51,500	-	51,500	17,333	34,167	33.66%
Other Charges	97,802	-	97,802	97,802	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Information Technology						
Personal Services	3,500,530	-	3,500,530	1,381,964	2,118,566	39.48%
Employee Benefits	980,148	-	980,148	373,508	606,640	38.11%
Contracted Services	1,667,450	711,866	2,379,316	960,550	1,418,766	40.37%
Supplies and Materials	35,300	-	35,300	17,622	17,678	49.92%
Other Charges	6,546	-	6,546	6,209	337	94.85%
Capital Outlay	-	-	-	1,313	(1,313)	N/A
Records Management						
Personal Services	278,151	-	278,151	113,141	165,010	40.68%
Employee Benefits	123,958	-	123,958	49,988	73,970	40.33%
Contracted Services	14,500	-	14,500	3,725	10,775	25.69%
Supplies and Materials	5,600	-	5,600	1,272	4,328	22.71%
Other Charges	3,427	-	3,427	3,427	-	100.00%
Sheriff's Merit System						
Personal Services	197,816	-	197,816	80,424	117,392	40.66%
Employee Benefits	48,625	-	48,625	24,129	24,496	49.62%
Contracted Services	17,700	138	17,838	4,316	13,522	24.20%
Supplies and Materials	7,000	-	7,000	4,154	2,846	59.34%
Property Assessor						
Personal Services	2,209,706	-	2,209,706	871,777	1,337,929	39.45%
Employee Benefits	760,383	-	760,383	292,860	467,523	38.51%
Contracted Services	720,400	328	720,728	241,753	478,975	33.54%
Supplies and Materials	51,500	-	51,500	15,194	36,306	29.50%
Other Charges	4,840	-	4,840	4,840	-	100.00%
Equalization Board						
Personal Services	26,155	-	26,155	6,955	19,200	26.59%
Employee Benefits	2,003	-	2,003	532	1,471	26.56%
Contracted Services	2,500	-	2,500	209	2,291	8.36%
Register of Deeds						
Contracted Services	59,300	4	59,304	23,160	36,144	39.05%
Supplies and Materials	10,250	-	10,250	2,176	8,074	21.23%
Other Charges	3,735	-	3,735	3,843	(108)	102.89%
Register of Deeds-Data Processing Fees						
Contracted Services	64,633	-	64,633	37,119	27,514	57.43%
Supplies and Materials	105,367	-	105,367	4,368	100,999	4.15%
County Trustee's Office						
Contracted Services	761,600	29	761,629	187,338	574,291	24.60%
Supplies and Materials	80,600	-	80,600	95,064	(14,464)	117.95%
Other Charges	26,990	-	26,990	63,504	(36,514)	235.29%
Payments to Component Units	4,583,874	465,000	5,048,874	2,966,874	2,082,000	58.76%
Total Finance and Administration	32,038,482	1,240,328	33,278,810	15,088,622	18,190,188	45.34%
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	2,432,512	-	2,432,512	907,341	1,525,171	37.30%
Employee Benefits	898,671	-	898,671	343,093	555,578	38.18%
Contracted Services	124,300	-	124,300	56,865	67,435	45.75%
Supplies and Materials	63,000	-	63,000	16,547	46,453	26.27%
Other Charges	681	-	681	330	351	48.46%
Circuit Court Clerk						
Contracted Services	70,200	-	70,200	19,977	50,223	28.46%
Supplies and Materials	8,500	20,000	28,500	3,276	25,224	11.49%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Capital Outlay	-	-	-	8,150	(8,150)	N/A

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General Sessions Court Clerk - Civil						
Contracted Services	36,750	-	36,750	3,267	33,483	8.89%
Supplies and Materials	6,750	35,000	41,750	7,124	34,626	17.06%
Other Charges	681	-	681	681	-	100.00%
IV-D Child Support - Clerk						
Personal Services	599,899	-	599,899	230,416	369,483	38.41%
Employee Benefits	245,113	-	245,113	89,897	155,216	36.68%
Contracted Services	35,000	2,436	37,436	7,838	29,598	20.94%
Supplies and Materials	10,250	15,000	25,250	4,224	21,026	16.73%
Other Charges	3,314	-	3,314	3,314	-	100.00%
Probate Court						
Contracted Services	37,940	-	37,940	11,516	26,424	30.35%
Supplies and Materials	6,000	-	6,000	699	5,301	11.65%
Other Charges	864	-	864	864	-	100.00%
Chancery Court						
Contracted Services	62,400	-	62,400	18,402	43,998	29.49%
Supplies and Materials	15,220	-	15,220	6,490	8,730	42.64%
Other Charges	681	-	681	681	-	100.00%
CR/4th Circuit Court Clerk Administration						
Contracted Services	80,540	-	80,540	54,459	26,081	67.62%
Supplies and Materials	74,234	4,106	78,340	6,499	71,841	8.30%
Capital Outlay	-	-	-	360	(360)	N/A
4th Circuit Court Clerk						
Contracted Services	45,100	-	45,100	13,028	32,072	28.89%
Supplies and Materials	10,000	-	10,000	3,572	6,428	35.72%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Criminal Court Clerk						
Contracted Services	71,300	40	71,340	24,065	47,275	33.73%
Supplies and Materials	9,800	-	9,800	2,617	7,183	26.70%
Other Charges	20,141	-	20,141	22,574	(2,433)	112.08%
General Sessions Court Clerk - Criminal						
Contracted Services	81,300	-	81,300	24,962	56,338	30.70%
Supplies and Materials	10,000	-	10,000	1,091	8,909	10.91%
Other Charges	19,224	-	19,224	19,224	-	100.00%
Court Technology Upgrade						
Supplies and Materials	-	-	-	18,807	(18,807)	N/A
Victims Advocate Program						
Contracted Services	69,976	-	69,976	20,736	49,240	29.63%
Circuit Court Judges						
Contracted Services	7,525	-	7,525	1,184	6,341	15.73%
Supplies and Materials	5,550	-	5,550	348	5,202	6.27%
Other Charges	681	-	681	681	-	100.00%
4th Circuit Court Judges						
Contracted Services	7,240	-	7,240	953	6,287	13.16%
Supplies and Materials	3,500	-	3,500	555	2,945	15.86%
Other Charges	681	-	681	681	-	100.00%
Criminal Court Judges						
Contracted Services	5,740	-	5,740	1,002	4,738	17.46%
Supplies and Materials	3,650	-	3,650	1,340	2,310	36.71%
Other Charges	115,681	-	115,681	50,339	65,342	43.52%
Domestic Magistrate						
Personal Services	128,281	-	128,281	55,186	73,095	43.02%
Employee Benefits	36,747	-	36,747	15,447	21,300	42.04%
Contracted Services	2,300	-	2,300	55	2,245	2.39%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General Sessions Court Judges						
Personal Services	1,584,529	-	1,584,529	633,077	951,452	39.95%
Employee Benefits	360,253	-	360,253	140,979	219,274	39.13%
Contracted Services	31,450	-	31,450	9,546	21,904	30.35%
Supplies and Materials	17,900	-	17,900	9,610	8,290	53.69%
Other Charges	681	-	681	681	-	100.00%
Capital Outlay	-	77,000	77,000	-	77,000	0.00%
Jury Commission						
Personal Services	175,633	-	175,633	64,421	111,212	36.68%
Employee Benefits	20,557	-	20,557	8,303	12,254	40.39%
Contracted Services	11,800	100	11,900	1,739	10,161	14.61%
Supplies and Materials	3,250	-	3,250	195	3,055	6.00%
Other Charges	681	-	681	681	-	100.00%
Juvenile Court						
Personal Services	2,316,378	-	2,316,378	901,374	1,415,004	38.91%
Employee Benefits	752,513	-	752,513	279,218	473,295	37.10%
Contracted Services	367,413	10,079	377,492	123,290	254,202	32.66%
Supplies and Materials	15,350	-	15,350	7,243	8,107	47.19%
Other Charges	105,074	-	105,074	103,258	1,816	98.27%
Capital Outlay	-	169,311	169,311	-	169,311	0.00%
IV-D Referee Program						
Personal Services	323,070	-	323,070	130,828	192,242	40.50%
Employee Benefits	83,186	-	83,186	33,705	49,481	40.52%
Contracted Services	12,300	-	12,300	2,485	9,815	20.20%
Supplies and Materials	1,200	-	1,200	335	865	27.92%
Other Charges	1,923	-	1,923	1,923	-	100.00%
Juvenile Court Clerk						
Personal Services	455,314	-	455,314	193,744	261,570	42.55%
Employee Benefits	171,758	-	171,758	65,366	106,392	38.06%
Contracted Services	58,750	-	58,750	5,546	53,204	9.44%
Supplies and Materials	7,500	-	7,500	108	7,392	1.44%
Other Charges	681	-	681	681	-	100.00%
Juvenile Service Center						
Personal Services	2,209,513	60,000	2,269,513	861,239	1,408,274	37.95%
Employee Benefits	903,114	-	903,114	324,653	578,461	35.95%
Contracted Services	166,630	-	166,630	51,372	115,258	30.83%
Supplies and Materials	161,203	-	161,203	62,896	98,307	39.02%
Other Charges	61,494	-	61,494	61,494	-	100.00%
Behavior Health Urgent						
Supplies and Materials	615,000	-	615,000	205,800	409,200	33.46%
Probation/Pre-trial Release						
Personal Services	521,868	-	521,868	211,843	310,025	40.59%
Employee Benefits	184,017	-	184,017	74,579	109,438	40.53%
Contracted Services	17,150	-	17,150	4,833	12,317	28.18%
Supplies and Materials	8,700	-	8,700	2,892	5,808	33.24%
Other Charges	1,923	-	1,923	1,923	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	155,217	344,783	31.04%
Public Defender						
Personal Services	1,414,020	-	1,414,020	574,257	839,763	40.61%
Employee Benefits	413,261	-	413,261	164,617	248,644	39.83%
Contracted Services	182,700	-	182,700	79,732	102,968	43.64%
Supplies and Materials	96,630	23,000	119,630	64,404	55,226	53.84%
Other Charges	15,059	-	15,059	2,133	12,926	14.16%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Court Officers						
Contracted Services	16,068	-	16,068	3,368	12,700	20.96%
Supplies and Materials	12,250	-	12,250	8,737	3,513	71.32%
Other Charges	3,668	-	3,668	3,668	-	100.00%
<i>Total Administration of Justice</i>	19,853,855	416,072	20,269,927	7,721,276	12,548,651	38.09%
<i>Public Safety:</i>						
Emergency Management						
Contracted Services	125,000	-	125,000	-	125,000	0.00%
Other Charges	3,342	-	3,342	3,342	-	100.00%
Community Mediation Center						
Contracted Services	170,000	-	170,000	45,197	124,803	26.59%
Fire Prevention Bureau						
Personal Services	417,110	-	417,110	169,666	247,444	40.68%
Employee Benefits	132,049	-	132,049	52,945	79,104	40.09%
Contracted Services	98,610	-	98,610	27,558	71,052	27.95%
Supplies and Materials	59,950	-	59,950	15,712	44,238	26.21%
Other Charges	911	-	911	911	-	100.00%
Sheriff's Administration						
Contracted Services	185,935	-	185,935	67,494	118,441	36.30%
Supplies and Materials	275,150	27,890	303,040	24,004	279,036	7.92%
Other Charges	1,482,500	-	1,482,500	1,482,500	-	100.00%
Records and Communication						
Contracted Services	87,385	8,853	96,238	35,527	60,711	36.92%
Supplies and Materials	33,000	-	33,000	9,792	23,208	29.67%
Training						
Contracted Services	46,625	-	46,625	12,781	33,844	27.41%
Supplies and Materials	214,250	7,264	221,514	95,929	125,585	43.31%
Other Charges	13,000	-	13,000	13,000	-	100.00%
Planning and Development						
Contracted Services	5,440	-	5,440	594	4,846	10.92%
Supplies and Materials	2,750	-	2,750	769	1,981	27.96%
Stop Violence Against Women						
Contracted Services	29,784	-	29,784	6,562	23,222	22.03%
Supplies and Materials	23,650	-	23,650	13,222	10,428	55.91%
Patrol & Cops Universal						
Personal Services	45,880,962	-	45,880,962	17,968,879	27,912,083	39.16%
Employee Benefits	20,064,705	-	20,064,705	7,630,719	12,433,986	38.03%
Contracted Services	863,374	10,763	874,137	405,815	468,322	46.42%
Supplies and Materials	1,260,000	25,851	1,285,851	526,159	759,692	40.92%
Other Charges	35,982	-	35,982	28,636	7,346	79.58%
Capital Outlay	-	-	0	-	-	N/A
Warrants						
Contracted Services	163,115	-	163,115	42,908	120,207	26.31%
Supplies and Materials	84,950	-	84,950	45,426	39,524	53.47%
Detectives						
Contracted Services	162,027	-	162,027	35,977	126,050	22.20%
Supplies and Materials	88,500	-	88,500	33,932	54,568	38.34%
Forensic Services						
Contracted Services	41,617	-	41,617	15,235	26,382	36.61%
Supplies and Materials	33,600	-	33,600	10,697	22,903	31.84%
Juvenile Division						
Contracted Services	18,384	-	18,384	4,115	14,269	22.38%
Supplies and Materials	11,500	-	11,500	5,103	6,397	44.37%
Special Teams						
Contracted Services	17,000	-	17,000	9,910	7,090	58.29%
Supplies and Materials	16,400	-	16,400	7,372	9,028	44.95%

KNOX COUNTY, TENNESSEE

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Narcotics Division						
Contracted Services	316,360	-	316,360	116,254	200,106	36.75%
Supplies and Materials	251,500	-	251,500	125,795	125,705	50.02%
Other Charges	16,500	-	16,500	16,500	-	100.00%
VICE						
Contracted Services	-	-	-	1,149	(1,149)	N/A
Supplies and Materials	-	-	-	1,185	(1,185)	N/A
Internal Affairs						
Contracted Services	10,940	-	10,940	4,935	6,005	45.11%
Supplies and Materials	5,500	-	5,500	2,614	2,886	47.53%
Organized Retail Crime						
Contracted Services	-	12,571	12,571	12,711	(140)	101.11%
Supplies and Materials	-	-	-	2,361	(2,361)	N/A
Special Services						
Contracted Services	48,763	-	48,763	17,527	31,236	35.94%
Supplies and Materials	50,000	2,021	52,021	14,162	37,859	27.22%
Life Skills Program						
Supplies and Materials	-	-	-	2,640	(2,640)	N/A
Teen Academy - Sheriff						
Contracted Services	-	-	-	572	(572)	N/A
Supplies and Materials	-	300	300	391	(91)	130.33%
Sexual Offender Registry						
Contracted Services	-	1,800	1,800	1,949	(149)	108.28%
Supplies and Materials	-	2,250	2,250	-	2,250	0.00%
Interest Earned - Inmates						
Supplies and Materials	-	2,193	2,193	1,342	851	61.19%
Donations/Sheriff-Target						
Supplies and Materials	-	-	-	1,980	(1,980)	N/A
Honor Guard Golf Tournament						
Supplies and Materials	-	-	-	2,698	(2,698)	N/A
Auxiliary Services						
Personal Services	303,494	-	303,494	65,553	237,941	21.60%
Employee Benefits	41,796	-	41,796	13,271	28,525	31.75%
Contracted Services	9,800	-	9,800	4,918	4,882	50.18%
Supplies and Materials	15,000	-	15,000	6,125	8,875	40.83%
Correctional Facilities						
Personal Services	-	-	-	19,715	(19,715)	N/A
Employee Benefits	-	-	-	31,987	(31,987)	N/A
Contracted Services	1,441,038	-	1,441,038	440,549	1,000,489	30.57%
Supplies and Materials	4,398,561	54,652	4,453,213	2,141,329	2,311,884	48.09%
Other Charges	2,531,900	-	2,531,900	2,529,514	2,386	99.91%
Helen McNabb Interchange						
Contracted Services	-	12,102	12,102	12,102	-	100.00%
Jail Commissary						
Personal Services	232,306	-	232,306	93,616	138,690	40.30%
Employee Benefits	98,514	-	98,514	36,858	61,656	37.41%
Contracted Services	15,000	-	15,000	5,878	9,122	39.19%
Supplies and Materials	653,000	2,433	655,433	199,302	456,131	30.41%
Other Charges	140,000	-	140,000	43,277	96,723	30.91%
Medical Examiner Operating						
Personal Services	2,372,463	-	2,372,463	912,525	1,459,938	38.46%
Employee Benefits	551,725	-	551,725	190,334	361,391	34.50%
Contracted Services	554,800	10,723	565,523	195,903	369,620	34.64%
Supplies and Materials	107,200	-	107,200	41,145	66,055	38.38%
Other Charges	129,522	-	129,522	123,117	6,405	95.05%
Capital Outlay	-	380,000	380,000	-	380,000	0.00%
Sheriff's K-9 Donations						
Supplies and Materials	-	-	-	10,936	(10,936)	N/A

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Animal Control						
Contracted Services	32,520	-	32,520	10,372	22,148	31.89%
Supplies and Materials	36,000	-	36,000	12,794	23,206	35.54%
Juvenile Court Officers						
Contracted Services	6,280	-	6,280	863	5,417	13.74%
Supplies and Materials	21,300	-	21,300	6,890	14,410	32.35%
Payments to Component Units	1,191,595	-	1,191,595	583,302	608,293	48.95%
Total Public Safety	87,731,934	561,666	88,293,600	36,907,328	51,386,272	41.80%
Public Health and Welfare:						
Indigent Assistance						
Contracted Services	220,800	-	220,800	55,200	165,600	25.00%
John Tarleton Home						
Contracted Services	900,347	-	900,347	450,174	450,173	50.00%
Support Services						
Personal Services	1,247,688	-	1,247,688	503,109	744,579	40.32%
Employee Benefits	469,852	-	469,852	177,614	292,238	37.80%
Contracted Services	653,515	8,063	661,578	167,439	494,139	25.31%
Supplies and Materials	212,500	-	212,500	90,464	122,036	42.57%
Other Charges	144,100	-	144,100	67,831	76,269	47.07%
Capital Outlay	-	100,000	100,000	53,137	46,863	53.14%
Preventive Health Service						
Personal Services	1,685,804	907	1,686,711	717,535	969,176	42.54%
Employee Benefits	556,989	-	556,989	224,614	332,375	40.33%
Contracted Services	127,600	-	127,600	56,161	71,439	44.01%
Supplies and Materials	37,000	-	37,000	9,540	27,460	25.78%
Dental Services						
Personal Services	905,769	2,532	908,301	368,013	540,288	40.52%
Employee Benefits	274,411	-	274,411	112,275	162,136	40.91%
Contracted Services	23,550	-	23,550	6,093	17,457	25.87%
Supplies and Materials	60,750	-	60,750	28,098	32,652	46.25%
Emergency Medical Services						
Personal Services	51,844	-	51,844	20,856	30,988	40.23%
Employee Benefits	13,795	-	13,795	5,557	8,238	40.28%
Contracted Services	12,000	-	12,000	4,999	7,001	41.66%
Other Charges	570,000	300,000	870,000	387,500	482,500	44.54%
Food & Restaurant Inspection						
Personal Services	674,344	-	674,344	265,817	408,527	39.42%
Employee Benefits	213,094	-	213,094	86,514	126,580	40.60%
Contracted Services	18,550	-	18,550	11,681	6,869	62.97%
Supplies and Materials	14,000	-	14,000	5,922	8,078	42.30%
Health Administration						
Personal Services	765,214	-	765,214	310,203	455,011	40.54%
Employee Benefits	216,054	-	216,054	77,204	138,850	35.73%
Contracted Services	49,125	-	49,125	9,506	39,619	19.35%
Supplies and Materials	6,400	226	6,626	2,926	3,700	44.16%
Community Development & Planning						
Personal Services	678,750	(3,440)	675,310	253,431	421,879	37.53%
Employee Benefits	220,743	-	220,743	73,005	147,738	33.07%
Contracted Services	14,150	-	14,150	3,486	10,664	24.64%
Supplies and Materials	7,600	-	7,600	1,004	6,596	13.21%
Indigent Medical Care						
Contracted Services	4,316,500	116,500	4,433,000	941,323	3,491,677	21.23%

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Pharmacy						
Personal Services	36,886	-	36,886	15,194	21,692	41.19%
Employee Benefits	17,702	-	17,702	7,190	10,512	40.62%
Contracted Services	1,750	-	1,750	709	1,041	40.51%
Supplies and Materials	1,150,500	-	1,150,500	759,364	391,136	66.00%
Primary Care						
Contracted Services	306,989	-	306,989	127,918	179,071	41.67%
Rabies & Animal Control						
Personal Services	9,110	-	9,110	-	9,110	0.00%
Employee Benefits	697	-	697	-	697	0.00%
School Health Program						
Personal Services	43,181	-	43,181	17,677	25,504	40.94%
Employee Benefits	21,205	-	21,205	8,587	12,618	40.50%
Contracted Services	456,500	-	456,500	119,754	336,746	26.23%
Social Services						
Personal Services	165,606	(45,651)	119,955	37,194	82,761	31.01%
Employee Benefits	47,278	-	47,278	8,212	39,066	17.37%
Contracted Services	5,000	-	5,000	786	4,214	15.72%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	309,089	-	309,089	125,675	183,414	40.66%
Employee Benefits	147,690	-	147,690	57,766	89,924	39.11%
Contracted Services	30,050	-	30,050	10,324	19,726	34.36%
Supplies and Materials	6,900	-	6,900	6,165	735	89.35%
Vector Control Services						
Contracted Services	3,000	-	3,000	3,921	(921)	130.70%
Supplies and Materials	3,500	-	3,500	1,580	1,920	45.14%
Disease Surveillance and Investigation						
Personal Services	549,782	-	549,782	187,704	362,078	34.14%
Employee Benefits	169,330	-	169,330	58,858	110,472	34.76%
Contracted Services	58,500	75,600	134,100	15,685	118,415	11.70%
Supplies and Materials	9,000	-	9,000	1,107	7,893	12.30%
Other Charges	19,000	-	19,000	13,588	5,412	71.52%
Vital Records						
Personal Services	154,940	-	154,940	63,645	91,295	41.08%
Employee Benefits	57,425	-	57,425	23,326	34,099	40.62%
Contracted Services	118,000	-	118,000	49,123	68,877	41.63%
Supplies and Materials	150	-	150	105	45	70.00%
Women's Health Services						
Personal Services	182,690	45,651	228,341	92,831	135,510	40.65%
Employee Benefits	60,449	-	60,449	30,879	29,570	51.08%
Contracted Services	7,000	-	7,000	4,997	2,003	71.39%
Supplies and Materials	2,000	-	2,000	246	1,754	12.30%
Community Health Services						
Personal Services	321,059	-	321,059	109,359	211,700	34.06%
Employee Benefits	98,176	-	98,176	34,590	63,586	35.23%
Contracted Services	7,500	-	7,500	4,288	3,212	57.17%
Supplies and Materials	2,500	-	2,500	163	2,337	6.52%
Car Seat Program						
Contracted Services	-	-	-	-	-	N/A
Supplies and Materials	1,000	-	1,000	-	1,000	0.00%
Animal Welfare						
Other Charges	843,190	-	843,190	843,190	-	100.00%
Community Action Committee						
Contracted Services	1,681,419	-	1,681,419	420,355	1,261,064	25.00%
Other Charges	200,000	-	200,000	50,000	150,000	25.00%

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	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Dirty Lot Ordinance						
Personal Services	211,608	-	211,608	93,422	118,186	44.15%
Employee Benefits	100,284	-	100,284	38,864	61,420	38.75%
Contracted Services	4,750	-	4,750	4,129	621	86.93%
Supplies and Materials	4,250	-	4,250	6,754	(2,504)	158.92%
Other Charges	1,263	-	1,263	1,263	-	100.00%
Payments to Component Units	166,628	-	166,628	83,314	83,314	50.00%
<i>Total Public Health and Welfare</i>	23,157,864	600,388	23,758,252	9,088,032	14,670,220	38.25%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,552,248	45	1,552,293	634,925	917,368	40.90%
Employee Benefits	593,795	-	593,795	238,020	355,775	40.08%
Contracted Services	380,700	-	380,700	200,172	180,528	52.58%
Supplies and Materials	370,500	-	370,500	163,894	206,606	44.24%
Other Charges	345,067	-	345,067	347,021	(1,954)	100.57%
Recreation Administration						
Personal Services	622,568	29,955	652,523	340,947	311,576	52.25%
Employee Benefits	164,623	-	164,623	79,040	85,583	48.01%
Contracted Services	263,575	-	263,575	129,961	133,614	49.31%
Supplies and Materials	33,000	-	33,000	13,189	19,811	39.97%
Other Charges	41,161	-	41,161	41,002	159	99.61%
Tree/Bench Program						
Supplies and Materials	-	1,507	1,507	3,396	(1,889)	225.35%
Park Improvements Amusement Tax						
Contracted Services	-	-	-	15,931	(15,931)	N/A
Supplies and Materials	-	-	-	24,438	(24,438)	N/A
Capital Outlay	-	150,898	150,898	1,765	149,133	1.17%
Community Outreach						
Personal Services	84,264	-	84,264	34,030	50,234	40.38%
Employee Benefits	14,895	-	14,895	5,963	8,932	40.03%
Constituent Services						
Personal Services	113,125	-	113,125	47,351	65,774	41.86%
Employee Benefits	37,059	-	37,059	15,136	21,923	40.84%
Senior Center & Volunteer Services						
Personal Services	111,831	-	111,831	44,893	66,938	40.14%
Employee Benefits	38,551	-	38,551	9,644	28,907	25.02%
Contracted Services	7,200	-	7,200	1,668	5,532	23.17%
Supplies and Materials	3,050	-	3,050	404	2,646	13.25%
Other Charges	681	-	681	1,083	(402)	159.03%
Frank Strang Senior Center						
Personal Services	66,834	-	66,834	24,429	42,405	36.55%
Employee Benefits	16,499	-	16,499	9,829	6,670	59.57%
Contracted Services	9,650	-	9,650	2,680	6,970	27.77%
Supplies and Materials	3,200	-	3,200	1,510	1,690	47.19%
Other Charges	681	-	681	1,083	(402)	159.03%
Senior Center-South Knox						
Personal Services	67,717	-	67,717	27,347	40,370	40.38%
Employee Benefits	16,643	-	16,643	6,721	9,922	40.38%
Contracted Services	5,800	-	5,800	1,683	4,117	29.02%
Supplies and Materials	2,200	-	2,200	561	1,639	25.50%
Other Charges	681	-	681	1,083	(402)	159.03%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Halls Senior Center						
Personal Services	61,887	-	61,887	24,878	37,009	40.20%
Employee Benefits	36,190	-	36,190	14,601	21,589	40.35%
Contracted Services	6,950	-	6,950	1,723	5,227	24.79%
Supplies and Materials	2,500	-	2,500	927	1,573	37.08%
Other Charges	681	-	681	1,083	(402)	159.03%
Corryton Senior Center						
Personal Services	61,189	-	61,189	22,997	38,192	37.58%
Employee Benefits	23,632	-	23,632	6,109	17,523	25.85%
Contracted Services	4,550	-	4,550	1,230	3,320	27.03%
Supplies and Materials	1,850	-	1,850	790	1,060	42.70%
Other Charges	1,081	-	1,081	1,083	(2)	100.19%
Senior Center-Carter						
Personal Services	61,189	-	61,189	20,494	40,695	33.49%
Employee Benefits	35,633	-	35,633	15,921	19,712	44.68%
Contracted Services	6,100	-	6,100	1,464	4,636	24.00%
Supplies and Materials	3,600	-	3,600	369	3,231	10.25%
Other Charges	1,081	-	1,081	1,083	(2)	100.19%
Karns Center-Carter						
Personal Services	61,189	-	61,189	24,047	37,142	39.30%
Employee Benefits	17,528	-	17,528	3,514	14,014	20.05%
Contracted Services	7,450	-	7,450	1,861	5,589	24.98%
Supplies and Materials	2,850	-	2,850	1,018	1,832	35.72%
Other Charges	661	-	661	663	(2)	100.30%
Total Social and Cultural Services	5,365,589	182,405	5,547,994	2,616,654	2,931,340	47.16%
Agricultural and Natural Resources:						
Agricultural Extension Services						
Personal Services	322,168	-	322,168	-	322,168	0.00%
Employee Benefits	120,879	-	120,879	-	120,879	0.00%
Contracted Services	24,700	-	24,700	6,564	18,136	26.57%
Supplies and Materials	7,500	-	7,500	947	6,553	12.63%
New Harvest Farmer's Market						
Contracted Services	-	-	-	1,340	(1,340)	N/A
Soil Conservation District						
Personal Services	85,846	-	85,846	34,666	51,180	40.38%
Employee Benefits	11,633	-	11,633	9,205	2,428	79.13%
Contracted Services	9,600	-	9,600	1,800	7,800	18.75%
Supplies and Materials	3,450	-	3,450	1,064	2,386	30.84%
Other Charges	681	-	681	681	-	100.00%
Total Agricultural and Natural Resources:	586,457	-	586,457	56,267	530,190	9.59%
Other General Government:						
Economic and Community Development Grants						
Miscellaneous Entities	1,081,345	230,000	1,311,345	870,688	440,657	66.40%
Veteran's Services						
Personal Services	84,511	-	84,511	36,808	47,703	43.55%
Employee Benefits	25,968	-	25,968	10,200	15,768	39.28%
Contracted Services	7,950	-	7,950	2,532	5,418	31.85%
Supplies and Materials	1,400	-	1,400	707	693	50.50%
Other Charges	681	-	681	681	-	100.00%
Property and Liability Insurance						
Other Charges	39,433	-	39,433	37,951	1,482	96.24%
Payments to Cities						
Contracted Services	155,000	-	155,000	43,628	111,372	28.15%
Official's Expense						
Contracted Services	5,000	-	5,000	-	5,000	0.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Equipment						
Capital Outlay	-	-	-	5,565	(5,565)	N/A
Audit Services						
Contracted Services	325,000	-	325,000	140,000	185,000	43.08%
Transition Period						
Personal Services	-	-	-	78,825	(78,825)	N/A
Employee Benefits	-	-	-	20,335	(20,335)	N/A
Contracted Services	-	-	-	9,485	(9,485)	N/A
Supplies and Materials	-	-	-	92,111	(92,111)	N/A
Other Charges	-	-	-	1,000	(1,000)	N/A
Miscellaneous						
Personal Services	(356,295)	-	(356,295)	14,922	(371,217)	-4.19%
Employee Benefits	(236,703)	-	(236,703)	4,096	(240,799)	-1.73%
Contracted Services	155,000	250	155,250	133,928	21,322	86.27%
Supplies and Materials	-	-	-	67,563	(67,563)	N/A
Other Charges	131,310	2,605,000	2,736,310	654,942	2,081,368	23.94%
Capital Outlay	-	-	-	30,351	(30,351)	N/A
PBA Management & Operations						
Other Charges	6,950,000	-	6,950,000	6,950,000	-	100.00%
Trustee's Commission						
Other Charges	3,000,000	-	3,000,000	439,428	2,560,572	14.65%
Employee Benefits						
Employee Benefits	1,100,000	-	1,100,000	1,096,843	3,157	99.71%
Employee Benefits - MERP County Match						
Employee Benefits	135,000	-	135,000	37,984	97,016	28.14%
Payments to Component Units						
	750,000	-	750,000	-	750,000	0.00%
<i>Total Other General Government</i>	<u>13,354,600</u>	<u>2,835,250</u>	<u>16,189,850</u>	<u>10,780,573</u>	<u>5,409,277</u>	<u>66.59%</u>
Total Expenditures	<u>182,088,781</u>	<u>5,836,109</u>	<u>187,924,890</u>	<u>82,258,752</u>	<u>105,666,138</u>	<u>43.77%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(9,342,439)</u>	<u>(5,796,007)</u>	<u>(15,138,446)</u>	<u>(45,969,786)</u>	<u>(30,831,340)</u>	<u>303.66%</u>
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	11,835,000	-	11,835,000	1,230,830	(10,604,170)	10.40%
Operating Transfers Out - Other Funds	(4,660,314)	-	(4,660,314)	(572,317)	4,087,997	12.28%
Total Other Financing Sources (Uses)	<u>7,174,686</u>	<u>-</u>	<u>7,174,686</u>	<u>658,513</u>	<u>(6,516,173)</u>	<u>9.18%</u>
Net Change in Fund Balances	<u>\$ (2,167,753)</u>	<u>\$ (5,796,007)</u>	<u>\$ (7,963,760)</u>	<u>\$ (45,311,273)</u>	<u>\$ (37,347,513)</u>	<u>568.97%</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 the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 62,200	\$ -	\$ 62,200	\$ 18,969	\$ (43,231)	30.50%
<i>Charges for Current Services:</i>						
Fees	4,750	-	4,750	2,480	(2,270)	52.21%
<i>Other Local Revenue and Citizens Groups:</i>						
Recurring Items	342	-	342	123	(219)	35.96%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	97,292	-	97,292	21,572	(75,720)	22.17%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	26,947	-	26,947	10,883	16,064	40.39%
Employee Benefits	3,681	-	3,681	1,487	2,194	40.40%
Contracted Services	7,250	-	7,250	1,717	5,533	23.68%
Supplies & Materials	72,514	-	72,514	20,998	51,516	28.96%
Other Charges	1,900	-	1,900	1,045	855	55.00%
Total Social and Cultural Services	112,292	-	112,292	36,130	76,162	32.18%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(15,000)	-	(15,000)	(14,558)	442	97.05%
Other Financing Sources						
Operating Transfers In - Other Funds	15,000	-	15,000	-	(15,000)	0.00%
Net Change in Fund Balances	\$ -	\$ -	\$ -	\$ (14,558)	\$ (14,558)	N/A

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 11,400,000	\$ -	\$ 11,400,000	\$ 4,215,163	\$ (7,184,837)	36.98%
<i>Charges for Current Services:</i>						
Fees	330,000	-	330,000	106,443	(223,557)	32.26%
<i>Other Local Revenues:</i>						
Other Local Revenue	167,000	-	167,000	2,252	(164,748)	1.35%
<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	-	-	-	9,091	9,091	N/A
<i>Total Other Governments and Citizen Groups</i>	51,900	-	51,900	9,091	(42,809)	17.52%
Total Revenues	11,948,900	-	11,948,900	4,332,949	(7,615,951)	36.26%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	7,142,929	-	7,142,929	2,943,262	4,199,667	41.21%
Employee Benefits	2,324,208	-	2,324,208	934,640	1,389,568	40.21%
Contracted Services	698,941	-	698,941	258,861	440,080	37.04%
Supplies & Materials	1,849,200	-	1,849,200	805,560	1,043,640	43.56%
Other Charges	211,614	-	211,614	89,890	121,724	42.48%
Capital Outlay	-	163,300	163,300	-	163,300	0.00%
Public Library Maintenance						
Personal Services	225,664	-	225,664	83,733	141,931	37.11%
Employee Benefits	83,042	-	83,042	26,680	56,362	32.13%
Contracted Services	641,050	3,224	644,274	290,027	354,247	45.02%
Supplies & Materials	55,352	-	55,352	16,714	38,638	30.20%
Other Charges	675,000	-	675,000	675,000	-	100.00%
State General Library						
Supplies & Materials	51,900	-	51,900	51,900	-	100.00%
Rothrock Estate						
Supplies & Materials	-	76,529	76,529	32,250	44,279	42.14%
<i>Total Social and Cultural Services</i>	13,958,900	243,053	14,201,953	6,208,517	7,993,436	43.72%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,010,000)	(243,053)	(2,253,053)	(1,875,568)	377,485	83.25%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,850,000	-	1,850,000	-	(1,850,000)	0.00%
Net Change in Fund Balances	\$ (160,000)	\$ (243,053)	\$ (403,053)	\$ (1,875,568)	\$ (1,472,515)	465.34%

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,600,000	\$ -	\$ 2,600,000	\$ -	\$ (2,600,000)	0.00%
Other Local Revenues	475,000	-	475,000	277,735	(197,265)	58.47%
State of Tennessee	480,000	-	480,000	142,952	(337,048)	29.78%
Total Revenues	3,555,000	-	3,555,000	420,687	(3,134,313)	11.83%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	198,294	-	198,294	64,322	133,972	32.44%
Employee Benefits	55,682	-	55,682	17,305	38,377	31.08%
Contracted Services	59,270	-	59,270	4,224	55,046	7.13%
Supplies & Materials	4,030	-	4,030	2,884	1,146	71.56%
Other Charges	225,409	-	225,409	187,909	37,500	83.36%
Convenience Centers						
Personal Services	690,364	-	690,364	310,351	380,013	44.95%
Employee Benefits	309,220	-	309,220	127,528	181,692	41.24%
Contracted Services	2,037,296	-	2,037,296	1,006,797	1,030,499	49.42%
Supplies & Materials	46,575	-	46,575	24,608	21,967	52.84%
Other Charges	69,000	-	69,000	69,000	-	100.00%
Tire Storage Facility						
Personal Services	37,776	-	37,776	15,256	22,520	40.39%
Employee Benefits	12,452	-	12,452	5,334	7,118	42.84%
Contracted Services	409,002	-	409,002	219,948	189,054	53.78%
Supplies & Materials	500	-	500	511	(11)	102.20%
Litter Grant - County						
Personal Services	110,107	-	110,107	22,673	87,434	20.59%
Employee Benefits	68,791	-	68,791	8,497	60,294	12.35%
Contracted Services	2,250	-	2,250	3,037	(787)	134.98%
Supplies & Materials	12,500	-	12,500	3,056	9,444	24.45%
Household Hazardous Waste						
Contracted Services	50,000	-	50,000	-	50,000	0.00%
Total Public Health and Welfare	4,398,518	-	4,398,518	2,093,240	2,305,278	47.59%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(843,518)	-	(843,518)	(1,672,553)	(829,035)	198.28%
Other Financing Sources (Uses)						
Transfers from Other Funds	675,000	-	675,000	-	(675,000)	0.00%
Total Other Financing Sources (Uses)	675,000	-	675,000	-	(675,000)	0.00%
Net Change in Fund Balances	\$ (168,518)	\$ -	\$ (168,518)	\$ (1,672,553)	\$ (1,504,035)	992.51%

KNOX COUNTY, TENNESSEE

*Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended November 30, 2018*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 160,000	\$ -	\$ 160,000	\$ 155,447	\$ (4,553)	97.15%
<i>Federal Government:</i>						
EPA Grant	-	130,277	130,277	24,365	(105,912)	18.70%
Total Revenues	160,000	130,277	290,277	179,812	(110,465)	61.94%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	59,438	59,438	23,805	35,633	40.05%
Employee Benefits	-	11,913	11,913	9,356	2,557	78.54%
Contracted Services	-	18,173	18,173	8,596	9,577	47.30%
Supplies & Materials	-	18,542	18,542	3,289	15,253	17.74%
Air Pollution FY 10						
Personal Services	-	300,000	300,000	157,178	142,822	52.39%
Employee Benefits	-	90,000	90,000	57,085	32,915	63.43%
Contracted Services	-	80,000	80,000	20,938	59,062	26.17%
Supplies & Materials	-	42,824	42,824	18,418	24,406	43.01%
Permit Fee						
Personal Services	-	-	-	86,003	(86,003)	N/A
Employee Benefits	-	-	-	29,750	(29,750)	N/A
Contracted Services	145,334	-	145,334	1,525	143,809	1.05%
Other Charges	14,666	-	14,666	14,666	-	100.00%
Air Pollution Title V						
Personal Services	-	-	-	19,145	(19,145)	N/A
Employee Benefits	-	-	-	6,772	(6,772)	N/A
<i>Total Finance and Administration</i>	160,000	620,890	780,890	456,526	324,364	58.46%
Excess (Deficiency) of Revenue Over (Under) Expenditures	-	(490,613)	(490,613)	(276,714)	213,899	56.40%
Net Change in Fund Balances	\$ -	\$ (490,613)	\$ (490,613)	\$ (276,714)	\$ 213,899	56.40%

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 the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 8,000,000	\$ -	\$ 8,000,000	\$ 2,428,397	\$ (5,571,603)	30.35%
Total Revenues	8,000,000	-	8,000,000	2,428,397	(5,571,603)	30.35%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,300,000	-	2,300,000	240,411	2,059,589	10.45%
Women's Basketball of Fame	150,000	-	150,000	62,500	87,500	41.67%
Trustee Commission	80,000	-	80,000	-	80,000	0.00%
Tourism and Sports Development Corp.	3,200,000	75,000	3,275,000	1,530,333	1,744,667	46.73%
Contributions to agencies	1,670,000	55,000	1,725,000	217,990	1,507,010	12.64%
<i>Total Other General Government:</i>	7,400,000	130,000	7,530,000	2,051,234	5,478,766	27.24%
Excess (Deficiency) of Revenues Over (Under) Expenditures	600,000	(130,000)	470,000	377,163	(92,837)	80.25%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(600,000)	-	(600,000)	-	600,000	0.00%
Net Change in Fund Balances	\$ -	\$ (130,000)	\$ (130,000)	\$ 377,163	\$ 507,163	-290.13%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,682,946	\$ -	\$ 5,682,946	\$ 1,564,093	\$ (4,118,853)	27.52%
Statutory Local Taxes	2,050,000	-	2,050,000	543,783	(1,506,217)	26.53%
<i>Total Local Taxes</i>	<i>7,732,946</i>	<i>-</i>	<i>7,732,946</i>	<i>2,107,876</i>	<i>(5,625,070)</i>	<i>27.26%</i>
<i>Other Local Revenues</i>	<i>15,000</i>	<i>-</i>	<i>15,000</i>	<i>1,900</i>	<i>(13,100)</i>	<i>12.67%</i>
<i>State of Tennessee:</i>						
Gasoline Tax	6,400,000	-	6,400,000	1,709,851	(4,690,149)	26.72%
Petroleum Special Tax	311,000	-	311,000	77,968	(233,032)	25.07%
<i>Total State of Tennessee</i>	<i>6,711,000</i>	<i>-</i>	<i>6,711,000</i>	<i>1,787,819</i>	<i>(4,923,181)</i>	<i>26.64%</i>
Total Revenues	14,458,946	-	14,458,946	3,897,595	(10,561,351)	26.96%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	418,869	-	418,869	142,046	276,823	33.91%
Employee Benefits	118,472	-	118,472	39,751	78,721	33.55%
Contracted Services	23,750	-	23,750	8,883	14,867	37.40%
Supplies & Materials	4,500	-	4,500	5,236	(736)	116.36%
Other Charges	508,100	-	508,100	508,164	(64)	100.01%
Construction Services						
Personal Services	702,195	-	702,195	279,539	422,656	39.81%
Employee Benefits	248,562	-	248,562	95,774	152,788	38.53%
Contracted Services	21,461	-	21,461	8,757	12,704	40.80%
Supplies & Materials	16,500	-	16,500	14,703	1,797	89.11%
Stormwater Management-ADM						
Personal Services	853,377	-	853,377	334,492	518,885	39.20%
Employee Benefits	256,779	-	256,779	98,946	157,833	38.53%
Contracted Services	118,890	-	118,890	702	118,188	0.59%
Supplies & Materials	17,500	-	17,500	8,632	8,868	49.33%
Other Charges	5,400	-	5,400	5,348	52	99.04%
Stormwater Management-Violation						
Contracted Services	-	-	-	784	(784)	N/A
Supplies & Materials	-	10,426	10,426	484	9,942	4.64%
Highway and Bridge Maintenance						
Personal Services	3,330,061	-	3,330,061	1,369,390	1,960,671	41.12%
Employee Benefits	1,403,702	-	1,403,702	553,589	850,113	39.44%
Contracted Services	1,075,650	26,003	1,101,653	411,399	690,254	37.34%
Supplies & Materials	5,151,900	361,900	5,513,800	1,287,610	4,226,190	23.35%
Other Charges	538,250	-	538,250	538,432	(182)	100.03%
Capital Outlay	-	220,000	220,000	-	220,000	0.00%

KNOX COUNTY, TENNESSEE

Engineering and Public Works Special Revenue Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	345,750	-	345,750	141,532	204,218	40.93%
Employee Benefits	150,660	-	150,660	58,908	91,752	39.10%
Contracted Services	179,114	-	179,114	106,843	72,271	59.65%
Supplies & Materials	95,125	-	95,125	86,497	8,628	90.93%
Other Charges	70,000	-	70,000	70,000	-	100.00%
Engineering						
Personal Services	154,975	-	154,975	43,357	111,618	27.98%
Employee Benefits	43,073	-	43,073	11,817	31,256	27.43%
Contracted Services	33,500	-	33,500	6,617	26,883	19.75%
Supplies & Materials	2,850	-	2,850	1,158	1,692	40.63%
Other Charges	9,687	-	9,687	9,687	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	135,000	-	135,000	-	135,000	0.00%
Subdivision Foreclosures						
Contracted Services	-	-	-	3,881	(3,881)	N/A
Supplies & Materials	-	825,563	825,563	-	825,563	0.00%
<i>Total Engineering and Public Works</i>	<i>16,033,652</i>	<i>1,443,892</i>	<i>17,477,544</i>	<i>6,252,958</i>	<i>11,224,586</i>	<i>35.78%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,574,706)	(1,443,892)	(3,018,598)	(2,355,363)	663,235	78.03%
Other Financing Sources(Uses)						
Operating Transfers In - Other Funds	2,100,000	-	2,100,000	-	(2,100,000)	0.00%
Operating Transfers Out - Other Funds	(675,000)	-	(675,000)	-	675,000	0.00%
Net Change in Fund Balances	\$ (149,706)	\$ (1,443,892)	\$ (1,593,598)	\$ (2,355,363)	\$ (761,765)	147.80%

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 the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 54,521,000	\$ -	\$ 54,521,000	\$ 10,614,983	\$ (43,906,017)	19.47%
Interest Earned	2,257,726	-	2,257,726	1,271,538	(986,188)	56.32%
Other Local Revenues	-	-	-	35,000	35,000	N/A
Payments from Component Units	13,297,034	-	13,297,034	-	(13,297,034)	0.00%
Total Revenues	70,075,760	-	70,075,760	11,921,521	(58,154,239)	17.01%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Trustee's Commission	1,100,000	-	1,100,000	212,453	887,547	19.31%
Principal	45,279,142	-	45,279,142	1,158,087	44,121,055	2.56%
Interest	28,123,858	-	28,123,858	11,396,174	16,727,684	40.52%
Debt Service	2,000,000	-	2,000,000	648,188	1,351,812	32.41%
<i>Total Debt Service</i>	76,503,000	-	76,503,000	13,414,902	63,088,098	17.54%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,427,240)	-	(6,427,240)	(1,493,381)	4,933,859	23.24%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	195,226	-	195,226	-	(195,226)	0.00%
Operating Transfers Out - Other Funds	(1,247,000)	-	(1,247,000)	-	1,247,000	0.00%
<i>Total Other Financial Sources (Uses)</i>	(1,051,774)	-	(1,051,774)	-	1,051,774	0.00%
Net Change in Fund Balances	\$ (7,479,014)	\$ -	\$ (7,479,014)	\$ (1,493,381)	\$ 5,985,633	19.97%

DISCRETELY PRESENTED COMPONENT UNIT
KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here are:

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 the period ended November 30, 2018*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 102,715,000	\$ -	\$ 102,715,000	\$ 19,747,496	(82,967,504)	19.23%
County Local Option Taxes	149,810,000	-	149,810,000	37,282,736	(112,527,264)	24.89%
Other Local Taxes	1,080,000	-	1,080,000	-	(1,080,000)	0.00%
Wheel Taxes	1,650,000	-	1,650,000	612,300	(1,037,700)	37.11%
Total Local Taxes	255,255,000	-	255,255,000	57,642,532	(197,612,468)	22.58%
<i>Licenses and Permits</i>	35,000	-	35,000	14,745	(20,255)	42.13%
<i>Charges for Current Services:</i>						
Education Charges	275,000	-	275,000	34,224	(240,776)	12.45%
Other Charges For Services	402,000	1,300	403,300	98,807	(304,493)	24.50%
Total Charges/Current Services	677,000	1,300	678,300	133,031	(545,269)	19.61%
<i>Other Local Revenues:</i>						
Recurring Items	440,000	6,207	446,207	179,399	(266,808)	40.21%
Nonrecurring Items	1,340,000	2,167	1,342,167	1,159,598	(182,569)	86.40%
Total Other Local Revenues	1,780,000	8,374	1,788,374	1,338,997	(449,377)	74.87%
<i>State of Tennessee:</i>						
Regular Education Funds	220,275,000	538,000	220,813,000	67,131,228	(153,681,772)	30.40%
Other State Revenues	2,300,000	-	2,300,000	615,962	(1,684,038)	26.78%
Total State of Tennessee	222,575,000	538,000	223,113,000	67,747,190	(155,365,810)	30.36%
Total Federal Government:	566,000	-	566,000	211,076	(354,924)	37.29%
<i>Other Government and Citizen Group:</i>						
Donations	-	-	-	27,498	27,498	N/A
Payments from Primary Government	2,082,000	-	2,082,000	-	(2,082,000)	0.00%
Total Other Government and Citizen Groups:	2,082,000	-	2,082,000	27,498	(2,054,502)	1.32%
Total Revenues	482,970,000	547,674	483,517,674	127,115,069	(356,402,605)	26.29%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	162,712,377	(21,540)	162,690,837	55,648,318	107,042,519	34.20%
Employee Benefits	46,038,127	343	46,038,470	19,455,945	26,582,525	42.26%
Contracted Services	918,289	-	918,289	702,980	215,309	76.55%
Supplies and Materials	3,125,980	4,337,577	7,463,557	6,720,680	742,877	90.05%
Other Charges	45,000	(5,000)	40,000	-	40,000	0.00%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excellence Thru Literacy						
Personal Services	-	21,000	21,000	3,958	17,042	18.85%
Employee Benefits	-	-	-	359	(359)	N/A
Supplies and Materials	405,000	-	405,000	178,886	226,114	44.17%
Reading						
Personal Services	2,347,933	134,500	2,482,433	513,351	1,969,082	20.68%
Employee Benefits	558,109	20,443	578,552	124,388	454,164	21.50%
Contracted Services	-	-	-	-	-	N/A
Supplies and Materials	75,000	-	75,000	12,653	62,347	16.87%
Other Charges	5,000	-	5,000	-	5,000	0.00%
Summer School						
Personal Services	183,976	-	183,976	47,047	136,929	25.57%
Employee Benefits	31,501	-	31,501	24,767	6,734	78.62%
Contracted Services	72,500	-	72,500	-	72,500	0.00%
Section 504 Instruction						
Contracted Services	-	-	-	930	(930)	N/A
ELL Instruction						
Personal Services	4,698,400	-	4,698,400	1,618,847	3,079,553	34.46%
Employee Benefits	1,323,355	-	1,323,355	520,205	803,150	39.31%
Contracted Services	14,000	-	14,000	3,288	10,712	23.49%
District Stem						
Personal Services	57,500	(57,500)	-	-	-	N/A
Employee Benefits	15,365	(15,365)	-	-	-	N/A
Contracted Services	24,024	(24,024)	-	-	-	N/A
Supplies and Materials	3,500	(3,500)	-	-	-	N/A
Other Charges	6,976	(6,976)	-	-	-	N/A
Alternative Schools						
Personal Services	1,434,200	-	1,434,200	552,450	881,750	38.52%
Employee Benefits	441,928	-	441,928	191,301	250,627	43.29%
Supplies and Materials	55,239	-	55,239	-	55,239	0.00%
Kelly Volunteer Academy						
Personal Services	397,600	-	397,600	-	397,600	0.00%
Employee Benefits	112,238	-	112,238	-	112,238	0.00%
Contracted Services	234	-	234	-	234	0.00%
Supplies and Materials	11,766	-	11,766	-	11,766	0.00%
Other Charges	5,000	-	5,000	-	5,000	0.00%
Special Education Program						
Personal Services	32,448,460	(42,600)	32,405,860	10,529,417	21,876,443	32.49%
Employee Benefits	9,484,496	(21,659)	9,462,837	3,655,979	5,806,858	38.64%
Contracted Services	281,900	-	281,900	67,986	213,914	24.12%
Supplies and Materials	521,500	28,716	550,216	210,370	339,846	38.23%
Career & Technical Education						
Personal Services	8,355,550	(5,673)	8,349,877	2,769,172	5,580,705	33.16%
Employee Benefits	2,310,379	(385)	2,309,994	1,013,751	1,296,243	43.89%
Contracted Services	156,592	252	156,844	59,976	96,868	38.24%
Supplies and Materials	472,165	4,955	477,120	237,701	239,419	49.82%
Other Charges	9,500	6,000	15,500	4,497	11,003	29.01%
Athletics						
Personal Services	1,150,000	-	1,150,000	404,842	745,158	35.20%
Employee Benefits	196,905	-	196,905	154,157	42,748	78.29%
Contracted Services	4,000	-	4,000	-	4,000	0.00%
Supplies and Materials	110,555	-	110,555	30,448	80,107	27.54%
Other Charges	3,200	-	3,200	326	2,874	10.19%
Total Instruction	280,625,319	4,349,564	284,974,883	105,458,975	179,515,908	37.01%

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 the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Support Services:</i>						
Attendance						
Personal Services	1,674,270	26,000	1,700,270	613,832	1,086,438	36.10%
Employee Benefits	476,894	(26,000)	450,894	204,092	246,802	45.26%
Contracted Services	1,600	-	1,600	150	1,450	9.38%
Supplies and Materials	3,000	-	3,000	3,280	(280)	109.33%
Other Charges	2,200	-	2,200	1,473	727	66.95%
Health Services						
Personal Services	2,972,500	1,275	2,973,775	943,583	2,030,192	31.73%
Employee Benefits	840,653	(1,275)	839,378	316,045	523,333	37.65%
Contracted Services	43,950	(5,540)	38,410	9,812	28,598	25.55%
Supplies and Materials	149,210	5,540	154,750	72,168	82,582	46.64%
Other Charges	16,388	-	16,388	220	16,168	1.34%
Other Student Support						
Personal Services	1,926,300	20,250	1,946,550	645,354	1,301,196	33.15%
Employee Benefits	552,076	(20,250)	531,826	217,513	314,313	40.90%
Contracted Services	492,000	-	492,000	248,207	243,793	50.45%
Supplies and Materials	1,300	-	1,300	-	1,300	0.00%
Transfer Department						
Personal Services	221,000	1,275	222,275	121,826	100,449	54.81%
Employee Benefits	51,088	(1,275)	49,813	25,978	23,835	52.15%
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	1,500	-	1,500	-	1,500	0.00%
Other Charges	4,600	-	4,600	-	4,600	0.00%
Guidance						
Personal Services	6,708,920	-	6,708,920	2,195,484	4,513,436	32.72%
Employee Benefits	1,840,930	-	1,840,930	730,700	1,110,230	39.69%
Supplies and Materials	28,960	-	28,960	22,842	6,118	78.87%
Other Charges	4,511	-	4,511	1,175	3,336	26.05%
Math						
Personal Services	205,250	61,600	266,850	108,063	158,787	40.50%
Employee Benefits	48,147	15,871	64,018	30,999	33,019	48.42%
Contracted Services	200	-	200	178	22	89.00%
Supplies and Materials	81,829	-	81,829	68,663	13,166	83.91%
Other Charges	5,500	-	5,500	3,492	2,008	63.49%
Choral Music						
Personal Services	108,500	6,265	114,765	28,886	85,879	25.17%
Employee Benefits	26,170	-	26,170	6,861	19,309	26.22%
Contracted Services	7,122	300	7,422	2,091	5,331	28.17%
Supplies and Materials	33,245	-	33,245	29,141	4,104	87.66%
Other Charges	5,207	(300)	4,907	3,555	1,352	72.45%
Physical Education						
Personal Services	145,500	-	145,500	64,209	81,291	44.13%
Employee Benefits	34,577	-	34,577	14,514	20,063	41.98%
Contracted Services	850	-	850	503	347	59.18%
Supplies and Materials	45,625	1,000	46,625	15,684	30,941	33.64%
Other Charges	7,000	-	7,000	2,716	4,284	38.80%
Science						
Personal Services	113,750	72,000	185,750	57,044	128,706	30.71%
Employee Benefits	26,960	17,214	44,174	18,453	25,721	41.77%
Contracted Services	5,300	353	5,653	441	5,212	7.80%
Supplies and Materials	154,019	(11,978)	142,041	92,745	49,296	65.29%
Other Charges	10,200	5,776	15,976	3,645	12,331	22.82%

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 the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Social Studies						
Personal Services	114,750	9,400	124,150	47,781	76,369	38.49%
Employee Benefits	27,132	-	27,132	13,397	13,735	49.38%
Contracted Services	600	-	600	548	52	91.33%
Supplies and Materials	31,800	21	31,821	4,919	26,902	15.46%
Other Charges	8,800	-	8,800	4,786	4,014	54.39%
Instrumental Music						
Personal Services	-	4,000	4,000	-	4,000	0.00%
Contracted Services	21,050	(4,401)	16,649	5,538	11,111	33.26%
Supplies and Materials	37,525	4,401	41,926	40,125	1,801	95.70%
Other Charges	2,425	-	2,425	-	2,425	0.00%
Elementary School Reading Support						
Personal Services	104,500	-	104,500	44,694	59,806	42.77%
Employee Benefits	17,893	-	17,893	9,532	8,361	53.27%
Other Charges	14,000	-	14,000	8,170	5,830	58.36%
Regular Instruction						
Personal Services	4,675,002	(64,569)	4,610,433	1,556,013	3,054,420	33.75%
Employee Benefits	1,172,511	(26,796)	1,145,715	528,525	617,190	46.13%
Contracted Services	21,270	4,010	25,280	1,793	23,487	7.09%
Other Charges	45,700	-	45,700	(8,377)	54,077	-18.33%
System-Wide Screening						
Supplies and Materials	15,837	-	15,837	4,335	11,502	27.37%
Other Charges	729	-	729	567	162	77.78%
Section 504 Expense						
Contracted Services	83,363	-	83,363	4,492	78,871	5.39%
Supplies and Materials	5,324	-	5,324	504	4,820	9.47%
Alternative Schools						
Personal Services	106,600	-	106,600	43,635	62,965	40.93%
Employee Benefits	29,292	-	29,292	11,493	17,799	39.24%
Contracted Services	160	-	160	-	160	0.00%
Other Charges	9,000	-	9,000	-	9,000	0.00%
Libraries/Audio/Visual						
Personal Services	4,687,050	3,500	4,690,550	1,598,397	3,092,153	34.08%
Employee Benefits	1,289,859	-	1,289,859	539,383	750,476	41.82%
Contracted Services	36,960	-	36,960	-	36,960	0.00%
Supplies and Materials	507,722	13,590	521,312	207,655	313,657	39.83%
Other Charges	3,000	(700)	2,300	297	2,003	12.91%
Capital Outlay	-	910	910	-	910	0.00%
Staff Development						
Personal Services	231,500	88,775	320,275	104,681	215,594	32.68%
Employee Benefits	51,499	15,740	67,239	26,180	41,059	38.94%
Contracted Services	56,338	-	56,338	49,699	6,639	88.22%
Supplies and Materials	13,400	249	13,649	5,100	8,549	37.37%
Other Charges	302,457	75,000	377,457	242,910	134,547	64.35%
Art						
Personal Services	92,000	8,300	100,300	33,398	66,902	33.30%
Employee Benefits	23,344	-	23,344	11,314	12,030	48.47%
Contracted Services	8,990	-	8,990	2,407	6,583	26.77%
Supplies and Materials	216,041	-	216,041	99,973	116,068	46.28%
Other Charges	4,700	-	4,700	218	4,482	4.64%
Basic Elementary						
Personal Services	496,000	-	496,000	210,173	285,827	42.37%
Employee Benefits	115,137	-	115,137	55,517	59,620	48.22%
Contracted Services	1,600	(500)	1,100	89	1,011	8.09%
Supplies and Materials	112,030	2,667	114,697	1,771	112,926	1.54%
Other Charges	30,200	(2,343)	27,857	12,625	15,232	45.32%

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 the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Special Education Program						
Personal Services	5,927,400	55,100	5,982,500	2,111,317	3,871,183	35.29%
Employee Benefits	1,532,201	4,159	1,536,360	596,389	939,971	38.82%
Contracted Services	282,997	-	282,997	74,159	208,838	26.20%
Supplies and Materials	35,358	-	35,358	5,666	29,692	16.02%
Other Charges	53,000	5,000	58,000	19,981	38,019	34.45%
Basic Secondary						
Personal Services	383,500	-	383,500	161,544	221,956	42.12%
Employee Benefits	86,053	-	86,053	44,673	41,380	51.91%
Contracted Services	41,000	-	41,000	14,733	26,267	35.93%
Supplies and Materials	107,900	-	107,900	3,094	104,806	2.87%
Other Charges	50,211	-	50,211	2,046	48,165	4.07%
World Language						
Personal Services	161,000	3,500	164,500	52,737	111,763	32.06%
Employee Benefits	36,228	-	36,228	14,153	22,075	39.07%
Supplies and Materials	12,337	-	12,337	267	12,070	2.16%
Other Charges	6,800	-	6,800	2,303	4,497	33.87%
Language Arts						
Personal Services	103,750	22,787	126,537	58,009	68,528	45.84%
Employee Benefits	25,248	213	25,461	15,516	9,945	60.94%
Contracted Services	650	-	650	-	650	0.00%
Supplies and Materials	37,500	435	37,935	36,448	1,487	96.08%
Other Charges	28,000	(3,435)	24,565	12,297	12,268	50.06%
Gifted and Talented Support						
Personal Services	363,000	223,700	586,700	259,066	327,634	44.16%
Employee Benefits	95,274	49,500	144,774	73,168	71,606	50.54%
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	21,000	-	21,000	1,254	19,746	5.97%
Other Charges	8,000	35,000	43,000	29,670	13,330	69.00%
Career & Technical Education						
Personal Services	701,500	11,387	712,887	317,807	395,080	44.58%
Employee Benefits	158,602	(5,329)	153,273	89,603	63,670	58.46%
Contracted Services	46,825	-	46,825	412	46,413	0.88%
Supplies and Materials	13,000	-	13,000	1,676	11,324	12.89%
Magnet Schools Support						
Personal Services	163,300	149,100	312,400	-	312,400	0.00%
Employee Benefits	53,087	42,900	95,987	530	95,457	0.55%
Contracted Services	8,010	(4,010)	4,000	4,050	(50)	101.25%
Supplies and Materials	162,600	77,300	239,900	210,161	29,739	87.60%
Other Charges	3,425	-	3,425	(249)	3,674	-7.27%
Instructional Technology						
Personal Services	634,800	101,525	736,325	255,161	481,164	34.65%
Employee Benefits	144,426	(1,275)	143,151	70,269	72,882	49.09%
Contracted Services	6,600	-	6,600	1,104	5,496	16.73%
Supplies and Materials	20,300	-	20,300	3,190	17,110	15.71%
Other Charges	8,000	-	8,000	3,395	4,605	42.44%
Technology						
Personal Services	3,727,006	6,375	3,733,381	1,387,069	2,346,312	37.15%
Employee Benefits	821,209	(6,375)	814,834	389,713	425,121	47.83%
Contracted Services	2,953,469	317,706	3,271,175	1,249,912	2,021,263	38.21%
Supplies and Materials	268,076	-	268,076	42,126	225,950	15.71%
Other Charges	20,354	-	20,354	4,476	15,878	21.99%
Capital Outlay	160,000	661,160	821,160	383,435	437,725	46.69%

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 the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Humanities						
Personal Services	-	1,500	1,500	300	1,200	20.00%
Employee Benefits	-	-	-	70	(70)	N/A
Contracted Services	250	-	250	21	229	8.40%
Supplies and Materials	2,500	-	2,500	1,516	984	60.64%
Other Charges	1,390	-	1,390	184	1,206	13.24%
Instructional Staff Support						
Personal Services	45,500	-	45,500	15,634	29,866	34.36%
Employee Benefits	11,522	-	11,522	5,713	5,809	49.58%
Supplies and Materials	21,500	-	21,500	2,783	18,717	12.94%
Board of Education						
Personal Services	268,100	36,400	304,500	147,309	157,191	48.38%
Employee Benefits	75,206	(36,400)	38,806	18,980	19,826	48.91%
Contracted Services	220,192	-	220,192	14,424	205,768	6.55%
Supplies and Materials	2,225	-	2,225	393	1,832	17.66%
Other Charges	34,000	-	34,000	407,890	(373,890)	1199.68%
Districtwide Contracted Services						
Contracted Services	2,282,300	-	2,282,300	1,464,908	817,392	64.19%
Supplies and Materials	-	-	-	-	-	N/A
Office of the Superintendent						
Personal Services	581,300	10,875	592,175	194,164	398,011	32.79%
Employee Benefits	134,196	(10,875)	123,321	32,090	91,231	26.02%
Contracted Services	12,950	-	12,950	12,670	280	97.84%
Supplies and Materials	5,400	-	5,400	793	4,607	14.69%
Other Charges	2,500	-	2,500	430	2,070	17.20%
District Wide Admin Support						
Contracted Services	24,000	103	24,103	5,194	18,909	21.55%
Supplies and Materials	10,607	-	10,607	-	10,607	0.00%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
Office of the Principal						
Personal Services	24,815,310	-	24,815,310	9,658,150	15,157,160	38.92%
Employee Benefits	6,601,256	-	6,601,256	2,940,396	3,660,860	44.54%
Supplies and Materials	-	3,134	3,134	2,261	873	72.14%
Office of the Principal - ALT						
Personal Services	243,800	-	243,800	103,994	139,806	42.66%
Employee Benefits	61,929	-	61,929	28,957	32,972	46.76%
Contracted Services	160	-	160	-	160	0.00%
Office of the Principal - Special Ed						
Personal Services	267,900	-	267,900	98,887	169,013	36.91%
Employee Benefits	70,628	-	70,628	27,808	42,820	39.37%
Office of the Principal - Kelley						
Personal Services	231,300	2,210	233,510	79,762	153,748	34.16%
Employee Benefits	63,105	(2,210)	60,895	20,822	40,073	34.19%
Fiscal Services						
Personal Services	1,504,640	12,155	1,516,795	639,918	876,877	42.19%
Employee Benefits	337,349	(12,155)	325,194	153,411	171,783	47.18%
Contracted Services	160,616	-	160,616	76,177	84,439	47.43%
Supplies and Materials	5,125	-	5,125	8,759	(3,634)	170.91%
Other Charges	6,400	-	6,400	5,010	1,390	78.28%
Human Resources						
Personal Services	3,364,500	5,525	3,370,025	1,454,461	1,915,564	43.16%
Employee Benefits	666,386	(5,525)	660,861	346,099	314,762	52.37%
Contracted Services	467,865	(131,665)	336,200	148,024	188,176	44.03%
Supplies and Materials	25,000	131,665	156,665	75,209	81,456	48.01%
Other Charges	30,000	-	30,000	9,290	20,710	30.97%

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 the period ended November 30, 2018**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Operation of Plant						
Personal Services	9,192,580	-	9,192,580	3,628,044	5,564,536	39.47%
Employee Benefits	3,352,632	-	3,352,632	1,005,561	2,347,071	29.99%
Contracted Services	1,906,250	60,689	1,966,939	921,974	1,044,965	46.87%
Supplies and Materials	14,149,017	11,050	14,160,067	4,884,820	9,275,247	34.50%
Other Charges	403,214	-	403,214	426,938	(23,724)	105.88%
Capital Outlay	-	138,187	138,187	-	138,187	0.00%
Security						
Personal Services	3,789,145	-	3,789,145	1,447,714	2,341,431	38.21%
Employee Benefits	1,156,678	-	1,156,678	351,479	805,199	30.39%
Contracted Services	136,250	-	136,250	29,819	106,431	21.89%
Supplies and Materials	176,540	823	177,363	36,346	141,017	20.49%
Other Charges	14,850	-	14,850	4,650	10,200	31.31%
General Maintenance of Plant						
Personal Services	6,779,272	1,275	6,780,547	2,519,294	4,261,253	37.15%
Employee Benefits	1,729,083	(1,275)	1,727,808	652,620	1,075,188	37.77%
Contracted Services	765,788	-	765,788	261,039	504,749	34.09%
Supplies and Materials	2,729,208	118,362	2,847,570	786,941	2,060,629	27.64%
Other Charges	-	-	-	1,696	(1,696)	N/A
Capital Outlay	162,554	-	162,554	59,977	102,577	36.90%
Facilities						
Personal Services	263,700	3,825	267,525	108,973	158,552	40.73%
Employee Benefits	55,442	(3,825)	51,617	20,525	31,092	39.76%
Contracted Services	8,500	-	8,500	2,610	5,890	30.71%
Supplies and Materials	1,000	-	1,000	-	1,000	0.00%
Other Charges	3,000	-	3,000	-	3,000	0.00%
Student Transportation						
Personal Services	1,715,920	3,825	1,719,745	573,506	1,146,239	33.35%
Employee Benefits	324,432	(3,825)	320,607	127,213	193,394	39.68%
Contracted Services	19,066,483	145,223	19,211,706	7,367,363	11,844,343	38.35%
Supplies and Materials	152,500	-	152,500	64,720	87,780	42.44%
Other Charges	8,100	-	8,100	406	7,694	5.01%
Office of Chief Academic Officer						
Personal Services	159,500	-	159,500	94,010	65,490	58.94%
Employee Benefits	36,659	-	36,659	26,112	10,547	71.23%
Contracted Services	1,000	69	1,069	69	1,000	6.45%
Supplies and Materials	10,000	-	10,000	421	9,579	4.21%
Other Charges	15,500	(69)	15,431	778	14,653	5.04%
Publications						
Personal Services	160,500	-	160,500	66,405	94,095	41.37%
Employee Benefits	37,730	-	37,730	15,904	21,826	42.15%
Contracted Services	13,000	-	13,000	1,378	11,622	10.60%
Supplies and Materials	75,000	22,000	97,000	38,494	58,506	39.68%
Public Affairs						
Personal Services	762,000	1,275	763,275	289,965	473,310	37.99%
Employee Benefits	157,075	(1,275)	155,800	69,645	86,155	44.70%
Contracted Services	123,000	460	123,460	96,013	27,447	77.77%
Supplies and Materials	24,100	(460)	23,640	3,987	19,653	16.87%
Other Charges	5,000	-	5,000	4,787	213	95.74%
Office of Accountability						
Personal Services	490,200	17,075	507,275	224,290	282,985	44.21%
Employee Benefits	116,506	(3,825)	112,681	46,026	66,655	40.85%
Contracted Services	243,480	-	243,480	7,016	236,464	2.88%
Supplies and Materials	6,000	-	6,000	213	5,787	3.55%
Other Charges	13,700	-	13,700	4,203	9,497	30.68%

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 the period ended November 30, 2018

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Office of Innovation						
Personal Services	237,110	(237,110)	-	6,229	(6,229)	N/A
Employee Benefits	53,329	(53,329)	-	3,985	(3,985)	N/A
Contracted Services	2,250	(2,250)	-	-	-	N/A
Supplies and Materials	33,315	(11,750)	21,565	737	20,828	3.42%
Other Charges	92,450	(92,450)	-	-	-	N/A
Warehouse and School Mail						
Personal Services	284,000	-	284,000	117,210	166,790	41.27%
Employee Benefits	81,620	-	81,620	31,365	50,255	38.43%
Contracted Services	101,590	-	101,590	33,266	68,324	32.75%
Supplies and Materials	17,250	-	17,250	5,003	12,247	29.00%
Office of the Chief Operating Officer						
Personal Services	171,000	1,275	172,275	72,212	100,063	41.92%
Employee Benefits	34,962	(1,275)	33,687	14,523	19,164	43.11%
Contracted Services	600	-	600	-	600	0.00%
Supplies and Materials	500	-	500	-	500	0.00%
Other Charges	1,185,000	-	1,185,000	919,793	265,207	77.62%
Disparities in Education Outcomes						
Personal Services	1,015,000	-	1,015,000	354,884	660,116	34.96%
Employee Benefits	327,081	-	327,081	133,164	193,917	40.71%
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	20,000	-	20,000	-	20,000	0.00%
Other Charges	170,000	-	170,000	-	170,000	0.00%
Project Graduation						
Contracted Services	500,000	-	500,000	250,000	250,000	50.00%
Regular Capital Outlay						
Capital Outlay	-	-	-	-	-	N/A
Emerald Charter						
Contracted Services	-	500	500	500	-	100.00%
Other Charges	3,921,000	2,500	3,923,500	1,548,372	2,375,128	39.46%
Other Charges						
Personal Services	2,866,103	(160,800)	2,705,303	163,156	2,542,147	6.03%
Employee Benefits	2,857,983	-	2,857,983	2,807,531	50,452	98.23%
Contracted Services	107,193	-	107,193	-	107,193	0.00%
Other Charges	5,826,161	-	5,826,161	1,592,250	4,233,911	27.33%
Payments to Primary Governments	13,357,035	-	13,357,035	-	13,357,035	0.00%
Debt Service						
Debt Service	2,370,267	-	2,370,267	1,174,894	1,195,373	49.57%
Total Support Services	202,182,681	2,005,410	204,188,091	74,158,083	130,030,008	36.32%
Total Expenditures	482,808,000	6,354,974	489,162,974	179,617,058	309,545,916	36.72%
Excess (Deficiency) of Revenues Over (Under) Expenditures	162,000	(5,807,300)	(5,645,300)	(52,501,989)	(46,856,689)	930.01%
Other Financing Sources (Uses)						
Transfers From Other Funds	1,560,000	-	1,560,000	-	(1,560,000)	0.00%
Transfers To Other Funds	(1,722,000)	(35,000)	(1,757,000)	(1,008,500)	748,500	57.40%
Total Other Financing Sources (Uses)	(162,000)	(35,000)	(197,000)	(1,008,500)	(811,500)	511.93%
Net Change in Fund Balances	\$ -	\$ (5,842,300)	\$ (5,842,300)	\$ (53,510,489)	\$ (47,668,189)	915.91%

**KNOX COUNTY, TENNESSEE
2018-2019 FISCAL YEAR**

BUDGET SUMMARY

November 30, 2018

Where It Comes From:

	Adopted Budget 2018-19	% of Budget	Actual Collections July - November	% of Budget Collected
Local Taxes	482,199,146	60.9%	104,091,075	13.1%
Licenses & Permits	4,982,260	0.6%	1,023,657	0.1%
Fines, Forfeitures, & Penalties	1,964,250	0.2%	646,485	0.1%
Charges for Current Services	8,711,891	1.1%	3,299,950	0.4%
Other Local Revenue	9,410,897	1.2%	5,401,521	0.7%
Official Fees	11,235,000	1.4%	1,230,830	0.2%
State of Tennessee	239,438,910	30.2%	71,455,444	9.0%
Federal Government	1,581,688	0.2%	567,761	0.1%
Govt & Citizens Groups	177,500	0.0%	120,675	0.0%
Other	32,665,915	4.1%	0	0.0%
	<u>\$ 792,367,457</u>	<u>100.0%</u>	<u>\$ 187,837,398</u>	<u>23.7%</u>

Where It Goes by Function:

	Adopted Budget 2018-19	% of Budget	Actual Spending July - November	% of Budget Spent
Schools	484,530,000	61.1%	180,625,617	22.8%
General Government	13,390,435	1.7%	7,922,398	1.0%
Finance	16,815,390	2.1%	6,903,704	0.9%
Administration of Justice	20,049,081	2.5%	7,721,276	1.0%
Debt Service	77,750,000	9.8%	13,414,902	1.7%
Public Safety	87,561,934	11.1%	36,862,131	4.7%
Health & Welfare	23,598,905	3.0%	9,144,553	1.2%
Public Libraries	13,958,900	1.8%	6,208,517	0.8%
Public Works	16,708,652	2.1%	6,252,958	0.8%
Tourism, Social & Cultural	13,227,538	1.7%	4,601,538	0.6%
Agricultural/Natrual Resources	586,457	0.1%	56,267	0.0%
Other	19,852,843	2.5%	12,174,416	1.5%
Solid Waste	4,337,322	0.5%	2,081,916	0.3%
	<u>\$ 792,367,457</u>	<u>100.0%</u>	<u>\$ 293,970,193</u>	<u>37.1%</u>

Where It Goes by Category:

	Adopted Budget 2018-19	% of Budget	Actual Spending July - November	% of Budget Spent
Personnal Services	412,176,280	52.0%	148,523,613	18.7%
Employees Benefits	127,914,217	16.1%	54,082,583	6.8%
Contractual Services	62,416,702	7.9%	26,191,738	3.3%
Supplies and Materials	42,568,100	5.4%	21,822,029	2.8%
Other Charges	69,169,937	8.7%	28,419,397	3.6%
Debt Service	77,779,667	9.8%	14,382,130	1.8%
Capital Outlay	342,554	0.0%	548,703	0.1%
	<u>\$ 792,367,457</u>	<u>100.0%</u>	<u>\$ 293,970,193</u>	<u>37.1%</u>

Knox County, Tennessee Property Tax Collection Summary - November 2018

Fund #	Source	Budget 17-18	Actual 17-18	Dollar Difference F (U)	Percentage +/- Budget	Budget 18-19	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	109,804,000	109,609,515	(194,485)	-0.18%	110,983,000	1,373,485	1.25%
	Delinquent Property	1,050,000	1,094,510	44,510	4.24%	1,050,000	(44,510)	-4.07%
	Clerk & Master Delinquent	1,300,000	1,447,832	147,832	11.37%	1,200,000	(247,832)	-17.12%
	Interest & Penalty	800,000	830,360	30,360	3.80%	800,000	(30,360)	-3.66%
	Sub-Total	112,954,000	112,982,217	28,217	0.02%	114,033,000	1,050,783	0.93%
141	General Purpose School Fund:							
	Current Property Tax	99,616,000	98,525,119	(1,090,881)	-1.10%	99,760,000	1,234,881	1.25%
	Delinquent Property	950,000	992,955	42,955	4.52%	980,000	(12,955)	-1.30%
	Clerk & Master Delinquent	1,750,000	1,327,178	(422,822)	-24.16%	1,750,000	422,822	31.86%
	Interest & Penalty	900,000	757,740	(142,260)	-15.81%	925,000	167,260	22.07%
	Sub-Total	103,216,000	101,602,992	(1,613,008)	-1.56%	103,415,000	1,812,008	1.78%
151	Debt Service Fund							
	Current Property Tax	53,204,000	52,957,271	(246,729)	-0.46%	53,621,000	663,729	1.25%
	Delinquent Property	525,000	530,328	5,328	1.01%	525,000	(5,328)	-1.00%
	Clerk & Master Delinquent	500,000	723,918	223,918	n/a	350,000	(373,918)	-51.65%
	Interest & Penalty	350,000	410,928	60,928	n/a	275,000	(135,928)	-33.08%
	Sub-Total	54,579,000	54,622,445	43,445	0.08%	54,771,000	148,555	0.27%
Totals		270,749,000	269,207,654	(1,541,346)	-0.57%	272,219,000	3,011,346	1.12%

Fund #	Fund Name	Actual YTD 17-18	Actual YTD 18-19	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	21,725,530	21,991,441	265,911	1.22%	19.29%
141	General Purpose School Fund	19,539,514	19,779,932	240,418	1.23%	19.13%
151	General Debt Service Fund	10,503,464	10,632,448	128,984	1.23%	19.41%
Totals		51,768,508	52,403,821	635,313	1.23%	19.25%

Knox County, Tennessee
Sales Tax Collection Summary - November 2018

Fund #	Fund Name	Budget 17-18	Actual 17-18	Dollar Difference F (U)	Percentage +/- Budget	Budget 18-19	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund	4,900,000	5,873,205	973,205	19.9%	5,400,000	(473,205)	-8.1%
116	Solid Waste	2,500,000	2,500,000	-	-	2,600,000	100,000	4.0%
131	Highway	5,200,000	6,063,356	863,356	16.6%	5,650,000	(413,356)	-6.8%
141	School Operations	148,370,000	151,730,634	3,360,634	2.3%	149,761,000	(1,969,634)	-1.3%
Total		160,970,000	166,167,195	5,197,195	3.2%	163,411,000	(2,756,195)	-1.7%

Fund #	Fund Name	Actual YTD 17-18	Actual YTD 18-19	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	2,658,588	2,899,896	241,308	9.1%	53.7%
131	Highway	1,925,184	2,099,924	174,740	9.1%	37.2%
141	School Operations	48,002,663	50,659,465	2,656,802	5.5%	33.8%
Total		52,586,435	55,659,285	3,072,850	5.8%	34.1%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
November 30, 2018

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	29,422.00	
1010020 Bad Check Unit	-	
1010030 Bad Check Unit	-	
1010310 Circuit Court Clerk's Office	1,931.00	
1010320 Civil Sessions Clerk's Office	-	
1010330 IV-D Child Support Clerk	-	
1010610 Probate Court	22.00	
1010620 Chancery Court	379.00	
1010910 County Commission	11,492.00	
1010920 Internal Audit	1,910.00	
1010935 Retirement Office Operations	-	
1011210 County Clerk's Office	-	
1011505 Criminal/4th Court Clerk Administration	3,336.00	
1011510 4th Circuit Court Clerk's Office	-	
1011520 Criminal Court Clerk's Office	-	
1011530 Criminal Sessions Clerk's Office	-	
1011531 Criminal Court Technology Upgrade	-	
1011810 Election Office	6,703.00	
1012120 4TH Circuit Court Judge Office	-	
1012130 Criminal Court Judge's Office	-	
1012133 Domestic Magistrate	-	
1012140 General Sessions Court Judges	5,638.00	
1012150 Jury Commission	-	
1012410 Juvenile Court Judges	6,933.00	
1012420 IV-D Referee Program	775.00	
1012710 Juvenile Court Clerk	-	
1013010 Regional Juvenile Center	3,018.00	
1013210 Law Director's Office	8,389.00	
1013310 County Mayor	3,812.00	
1013320 ADA Office	-	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	-	
1013610 Human Resources	1,167.00	
1003910 Mail Room	-	
1014210 Probation Officers	-	
1014810 Park Maintenance	1,672.00	
1014830 Recreation Administration	1,200.00	
1014845 Sport Operations	-	
1015141 Constituent Services	-	
1015142 Senior Citizens/Volunteer Svcs	351.00	
1015145 Frank Strang Senior Center	-	
1015146 Senior Center-South Knox	-	
1015147 Senior Center-Halls	-	
1015148 Senior Center-Corryton	-	
1015149 Senior Center-Carter	-	
1015150 Karns Senior Center	9.00	
1015160 Veteran's Services	-	
1015165 Neighborhood and Community Development	-	
1015400 Support Services	1,692.00	
1015403 Preventive Health Service	7,356.00	
1015406 Dental Services	1,283.00	
1015409 Emergency Medical Services	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
November 30, 2018

Accounting Unit	Amount	Fund Subtotal
1015412 Food & Restaurant Inspect	2,783.00	
1015415 Health Administration	4,772.00	
1015421 Community Development and Planning	3,475.00	
1015424 Indigent Care	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1005442 School Health Program	-	
1015445 Social Services	-	
1015448 Ground Water Services	300.00	
1015454 Disease Surveillance & Inv.	3,788.00	
1015457 Vital Records	-	
1015460 Women's Health Services	-	
1015463 Community Health Services	2,909.00	
1015710 Finance	7,928.00	
1016010 Purchasing	9,738.00	
1016015 Real Property Maint. Division	762.00	
1016020 Property Management	-	
1016030 County Building Maint.	3,508.00	
1016910 Official's Expense	-	
1016935 Transition Period	210.00	
1016950 Miscellaneous	-	
1017510 Fire Prevention Control	4,413.00	
1017520 Soil Conservation Dist	-	
1017530 Codes Administration	-	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	5,481.00	
1017920 Records Management	-	
1018110 Sheriff's Merit System	874.00	
1018310 Property Assessor	8,832.00	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	33,328.00	
1018710 Register of Deeds' Office	3,096.00	
1018720 Register of Deeds-Data Processing	4,087.00	
1018900 Court Officer	-	
1018903 Sheriff's Administration	10,335.00	
1018906 Records & Communication	-	
1018912 Training	5,362.00	
1018915 Planning & Development	-	
1018918 Stop Violence Against Women	375.00	
1018921 Patrol Division	7,980.00	
1018924 Warrants	19,268.00	
1018927 Detectives	1,209.00	
1018930 Forensic Services	998.00	
1018933 Juvenile Division	199.00	
1018936 Special Teams	2,229.00	
1018942 Narcotics	4,719.00	
1018943 VICE	-	
1018945 Internal Affairs	4,023.00	
1018947 Organized Retail Crime	5,872.00	
1018948 Special Services	1,814.00	
1018951 DARE Donations	-	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	-	
1018956 Honor Guard Golf Tournament	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
November 30, 2018

Accounting Unit	Amount	Fund Subtotal
1018957 Auxiliary Services	-	
1018960 Correctional Facility	23,695.00	
1018965 Explorer Post	-	
1018973 Medical Examiner	10,023.00	
1018993 Sheriff Animal Control	2,131.00	
1019710 County Trustee's Office	9,602.00	
1008972 Coronor	-	
TOTAL GENERAL FUND		308,608
1150010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	-	
1160120 Convenience Centers	559.00	
1160130 Yard Waste Facility	-	
1160320 Litter Grant	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND		559
1280015 Clean Air 103PM 2.5 3/09	-	
1280036 Air Pollution FY 10	3,196.00	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		3,196
1310110 Highway Administration	5,450.00	
1310120 Project Manager	567.00	
1310130 Stormwater Management	8,731.00	
1310135 Stormwater Ordinance Violation	-	
1310210 Highway/Bridge Maintenance	1,461.00	
1310220 Traffic Control	415.00	
1310410 Engineering	835.00	
TOTAL ENGINEERING & PUBLIC WORKS FUND		17,459
171100 Regular Instruction	491.00	
171102 Basic Elementary Instruction	-	
171107 Excellence thru Literacy	-	
171114 PE K-12 Health Wellness Instruction	-	
171115 Elementary School Reading	-	
171118 Talented & Gifted Instruction	-	
171121 General School	-	
171124 Urban Schools	-	
171125 Athletics	-	
171134 Student Assistance Service	-	
171139 Magnet Department	-	
171144 ELL Instruction	3,288.00	
171147 District Stem	-	
171200 Special Education Instruction	-	
171300 Career & Technical Instruction	1,221.00	
172120 Health Services	7,601.00	
172130 Student Support Services	820.00	
172132 Curriculum	-	
172133 Transfer Department	-	
172134 Guidance	-	
172201 Math Support	-	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
November 30, 2018

Accounting Unit	Amount	Fund Subtotal
172202 Choral Music Support	91.00	
172203 PE K12 Health Wellness Support	251.00	
172205 Social Studies Support	-	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	-	
172209 High School PE/Wellness	-	
172210 Regular Instruction Support	1,793.00	
172213 Section 504 Support	-	
172214 Instruction Program	-	
172216 Libraries/Audiovisual	-	
172217 Instructional Staff Development	-	
172218 Art Support	-	
172219 Basic Elementary Support	-	
172220 Special Education Support	32,563.00	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	33.00	
172223 World Languages Support	-	
172224 Language Arts Support	-	
172250 Instructional Technology	1,104.00	
172253 TAP	-	
172254 Family/Community Engagement	-	
172255 Grants	11,058.00	
172261 Humanities	21.00	
172310 Board of Education	-	
172320 Office of the Superintendent	1,993.00	
172410 Office of Principal	-	
172510 Fiscal Services	1,472.00	
172520 Human Resources	-	
172530 HR Employee Benefits	-	
172619 Security	1,428.00	
172620 Maintenance of Plant	-	
172626 Facilities - FOPS	1,386.00	
172710 Transportation	3,592.00	
172711 Regular Contracts	-	
172812 Technology	-	
172813 Instructional Technology	-	
172823 Public Affairs	966.00	
172824 Minority Recruiting	-	
172825 Office of Accountability	-	
172826 Office of Innovation	-	
172835 Warehouse and School Mailroom	-	
TOTAL SCHOOL FUND	71,172	71,172
GRAND TOTAL	400,994	400,994

ADOPTED BUDGETS FOR 2018-2019 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
101 --- ADOPTED BUDGET FOR GENERAL FUND 101			
1-1881	Approved by Board	186,749,095.00	
1-1879	Reappropriating Encumbrances from FY18	921,525.02	
1-1805	Teen Academy	300.00	
1-1806	Sexual Offender Registration	150.00	
3-6	Designations	4,874,481.00	
3-266	Inmate Money	1,128.52	
3-268	Sexual Offender Registration	300.00	
3-477	Retail Crime	2,226.00	
4-54	Victim Assistance	4,237.30	
4-356	Retail Crime	7,972.00	
4-450	Retail Crime	1,373.00	
4-453	Sexual Offender Registration	1,800.00	
4-492	Victim Assistance	4,648.12	
5-491	Sexual Offender Registration	1,800.00	
5-494	Organized Retail Crime	1,000.00	
5-495	Inmate Money	1,064.83	
5-496	Interchange Money	12,101.96	192,585,202.75
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1881	Approved by Board	112,292.00	112,292.00
115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115			
1-1881	Approved by Board	13,958,900.00	
1-1879	Reappropriating Encumbrances from FY18	3,224.00	
1-1873	Estimate & Appropriate Rothrock Estates	76,529.00	
2-1604	Designations	163,300.00	14,201,953.00
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
1-1881	Approved by Board	4,398,518.00	4,398,518.00
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
1-1881	Approved by Board	862,500.00	
1-1879	Reappropriating Encumbrances from FY18	109,551.20	972,051.20
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1881	Approved by Board	8,000,000.00	
2-1595	Designations	130,000.00	8,130,000.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
1-1881	Approved by Board	160,000.00	
1-1879	Reappropriating Encumbrances from FY18	850.00	
4-1805	PM Grant Budget	107,215.16	
4-1806	A-Grant Budget	512,823.90	780,889.06
131 --- ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131			
1-1881	Approved by Board	16,708,652.00	
1-1879	Reappropriating Encumbrances from FY18	190,647.73	
3-34	Designations	1,255,989.26	
4-991	Manual Liquidation of Contract with CDM Smith, Inc.	(2,745.00)	18,152,543.99


141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141				
1-1881	Approved by Board	484,530,000.00		
1-1879	Reappropriating Encumbrances from FY18	1,566,416.08		
1-328	Estimate & Appropriate CTE	1,752.00		
1-383	Designations	4,275,881.00		
1-385	Estimate & Appropriate BEP	538,000.00		
2-448	Estimate & Appropriate Library & Media Services	300.00		
2-1240	Estimate & Appropriate Health & Wellness	1,000.00		
3-938	Estimate & Appropriate Elementary Support	2,167.00		
5-194	Estimate & Appropriate Educational Materials	4,455.00		490,919,971.08
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151				
1-1881	Approved by Board	77,750,000.00		77,750,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261				
1-1881	Approved by Board	2,854,717.00		2,854,717.00
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263				
1-1881	Approved by Board	30,899,979.43		30,899,979.43
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266				
1-1881	Approved by Board	6,655,358.62		
2-677	Budget Revision - Extraordinary Claims account	67,381.00		6,722,739.62
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268				
1-1881	Approved by Board	404,174.49		404,174.49
270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270				
1-1881	Approved by Board	35,044,641.04		35,044,641.04
274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274				
1-1881	Approved by Board	10,730,359.33		
1-1879	Reappropriating Encumbrances from FY18	48,705.00		10,779,064.33
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276				
1-1881	Approved by Board	962,418.22		962,418.22
351 --- ADOPTED BUDGET FOR SALES TAX FUND 351				
4-1178	September Sales Tax	5,442,235.13		
4-1179	October Sales Tax	4,198,939.94		
5-1047	November Sales Tax	4,134,586.30		13,775,761.37
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401				
1-1881	Approved by Board	1,095,000.00		
1-1879	Reappropriating Encumbrances from FY18	10,119.54		1,105,119.54
950 --- ADOPTED BUDGET FOR MPC FUND 950				
1-1881	Approved by Board	6,155,028.00		
1-1879	Reappropriating Encumbrances from FY18	460,692.74		6,615,720.74
952 --- ADOPTED BUDGET FOR E-911 FUND 952				
1-1881	Approved by Board	11,215,407.34		
1-1879	Reappropriating Encumbrances from FY18	2,965,072.90		
3-1220	Budget Amendments passed by Finance Committee	153,226.10		
5-858	Estimate & Appropriate for CAD System	20,000.00		14,353,706.34

954 --- ADOPTED BUDGET FOR GIS FUND 954

1-1881 Approved by Board
1-1879 Reappropriating Encumbrances from FY18

1,467,335.74
14,817.10

1,482,152.84



Knox County Mayor



Knox County Senior Director of Finance

DRAFT