

**KNOX COUNTY TRUSTEE**  
**Operations Budgeted in County General Fund**

**UNAUDITED**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL**

**Modified Accrual Basis**

**Fiscal Year 2016**

*For the Seven Months Ended January 31, 2016*

	Fiscal Year 2016			
	Seven Months Ended January 31, 2016			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 5,590,000	\$ -	\$ (5,590,000)	0.00%
Excess Fees - Sales Tax	375,000	-	(375,000)	0.00%
Total Operating Revenues	5,965,000	-	(5,965,000)	0.00%
<b>Trustee's Office</b>				
Contracted Services	750,130	260,154	489,976	34.68%
Supplies and Materials	126,740	56,437	70,303	44.53%
Other Expenses	26,657	26,204	453	98.30%
Capital Outlay	14,000	-	14,000	-
Total - Expenditures	917,527	342,795	574,732	37.36%
Revenues in Excess of Expenditures	\$ 5,047,473	\$ (342,795)	\$ (5,390,268)	-6.79%