

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 Eight Months Ended February 29, 2016

| | Fiscal Year 2016 | | | |
|------------------------------------|--------------------------------------|--------------|----------------------------|--------------------|
| | Eight Months Ended February 29, 2016 | | | |
| | Amended | | Variance | |
| | Budget | Actual | Favorable (Unfavorable) | YTD % of Budget |
| Operating Revenues | | | | |
| Excess Fees | \$ 5,590,000 | \$ 2,556,430 | \$ (3,033,570) | 45.73% |
| Excess Fees - Sales Tax | 375,000 | - | (375,000) | 0.00% |
| Total Operating Revenues | 5,965,000 | 2,556,430 | (3,408,570) | 42.86% |
| Trustee's Office | | | | |
| Contracted Services | 750,130 | 298,661 | 451,469 | 39.81% |
| Supplies and Materials | 126,740 | 57,983 | 68,757 | 45.75% |
| Other Expenses | 26,657 | 26,204 | 453 | 98.30% |
| Capital Outlay | 14,000 | - | 14,000 | - |
| Total - Expenditures | 917,527 | 382,848 | 534,679 | 41.73% |
| Revenues in Excess of Expenditures | \$ 5,047,473 | \$ 2,173,582 | \$ (2,873,891) | 43.06% |