

**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 Nine Months Ended March 31, 2016*

	Fiscal Year 2016 Nine Months Ended March 31, 2016			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 5,590,000	\$ 2,556,430	\$ (3,033,570)	45.73%
Excess Fees - Sales Tax	375,000	-	(375,000)	0.00%
<b>Total Operating Revenues</b>	<b>5,965,000</b>	<b>2,556,430</b>	<b>(3,408,570)</b>	<b>42.86%</b>
<b>Trustee's Office</b>				
Contracted Services	750,130	354,602	395,528	47.27%
Supplies and Materials	126,740	59,540	67,200	46.98%
Other Expenses	26,657	26,204	453	98.30%
Capital Outlay	14,000	-	14,000	-
<b>Total - Expenditures</b>	<b>917,527</b>	<b>440,346</b>	<b>477,181</b>	<b>47.99%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 5,047,473</b>	<b>\$ 2,116,084</b>	<b>\$ (2,931,389)</b>	<b>41.92%</b>