

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 Ten Months Ended April 30, 2016

	Fiscal Year 2016 Ten Months Ended April 30, 2016			
	Amended Budget	Actual	Variance 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	365,617	384,513	48.74%
Supplies and Materials	126,740	64,895	61,845	51.20%
Other Expenses	26,657	26,204	453	98.30%
Capital Outlay	14,000	-	14,000	-
Total - Expenditures	917,527	456,716	460,811	49.78%
Revenues in Excess of Expenditures	\$ 5,047,473	\$ 2,099,714	\$ (2,947,759)	41.60%