

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 Eleven Months Ended May 31, 2016

	Fiscal Year 2016 Eleven Months Ended May 31, 2016			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,590,000	\$ 4,248,152	\$ (1,341,848)	76.00%
Excess Fees - Sales Tax	375,000	203,728	(171,272)	54.33%
Total Operating Revenues	5,965,000	4,451,880	(1,513,120)	74.63%
Trustee's Office				
Contracted Services	750,130	478,460	271,670	63.78%
Supplies and Materials	126,740	70,758	55,982	55.83%
Other Expenses	26,657	26,204	453	98.30%
Capital Outlay	14,000	-	14,000	-
Total - Expenditures	917,527	575,422	342,105	62.71%
Revenues in Excess of Expenditures	\$ 5,047,473	\$ 3,876,458	\$ (1,171,015)	76.80%