

**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 Year Ended June 30, 2016*

	Fiscal Year 2016 Year Ended June 30, 2016			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
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%
<b>Trustee's Office</b>				
Contracted Services	564,730	504,226	60,504	89.29%
Supplies and Materials	76,090	75,331	759	99.00%
Other Expenses	26,657	26,204	453	98.30%
Capital Outlay	14,000	-	14,000	-
Total - Expenditures	681,477	605,761	75,716	88.89%
Revenues in Excess of Expenditures	\$ 5,283,523	\$ 3,846,119	\$ (1,437,404)	72.79%