

**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 Three Months Ended September 30, 2015*

	Fiscal Year 2016 Three Months Ended September 30, 2015			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 5,590,000	\$ -	\$ (5,590,000)	0.00%
Excess Fees - Sales Tax	375,000	-	(375,000)	0.00%
Total Operating Revenues	5,965,000	-	(5,965,000)	0.00%
<b>Trustee's Office</b>				
Contracted Services	750,130	117,125	633,005	15.61%
Supplies and Materials	126,740	6,621	120,119	5.22%
Other Expenses	26,657	-	26,657	0.00%
Total - Expenditures	903,527	123,746	779,781	13.70%
Revenues in Excess of Expenditures	\$ 5,061,473	\$ (123,746)	\$ (5,185,219)	-2.44%