

**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 Four Months Ended October 31, 2015*

	Fiscal Year 2016 Four Months Ended October 31, 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%
<b>Total Operating Revenues</b>	<b>5,965,000</b>	<b>-</b>	<b>(5,965,000)</b>	<b>0.00%</b>
<b>Trustee's Office</b>				
Contracted Services	750,130	160,246	589,884	21.36%
Supplies and Materials	126,740	9,892	116,848	7.80%
Other Expenses	26,657	14,657	12,000	54.98%
Capital Outlay	14,000	-	14,000	-
<b>Total - Expenditures</b>	<b>917,527</b>	<b>184,795</b>	<b>732,732</b>	<b>20.14%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 5,047,473</b>	<b>\$ (184,795)</b>	<b>\$ (5,232,268)</b>	<b>-3.66%</b>