

**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 Five Months Ended November 30, 2015*

	Fiscal Year 2016			
	Five Months Ended November 30, 2015			
	Amended		Variance	
	Budget	Actual	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	197,189	552,941	26.29%
Supplies and Materials	126,740	12,952	113,788	10.22%
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>224,798</b>	<b>692,729</b>	<b>24.50%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 5,047,473</b>	<b>\$ (224,798)</b>	<b>\$ (5,272,271)</b>	<b>-4.45%</b>