

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 Six Months Ended December 31, 2015

	Fiscal Year 2016			
	Six Months Ended December 31, 2015			
	Amended		Variance	
	Budget	Actual	Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
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%
Trustee's Office				
Contracted Services	750,130	219,268	530,862	29.23%
Supplies and Materials	126,740	18,763	107,977	14.80%
Other Expenses	26,657	26,204	453	98.30%
Capital Outlay	14,000	-	14,000	-
Total - Expenditures	917,527	264,235	653,292	28.80%
Revenues in Excess of Expenditures	\$ 5,047,473	\$ (264,235)	\$ (5,311,708)	-5.23%