

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 Two Months Ended August 31, 2015

	Fiscal Year 2016			
	Two Months Ended August 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	34,613	715,517	4.61%
Supplies and Materials	126,740	1,641	125,099	1.29%
Other Expenses	26,657	-	26,657	0.00%
Total - Expenditures	903,527	36,254	867,273	4.01%
Revenues in Excess of Expenditures	\$ 5,061,473	\$ (36,254)	\$ (5,097,727)	-0.72%
