

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

Modified Accrual Basis

Fiscal Year 2017

For the Two Months Ended August 31, 2016

	Fiscal Year 2017 Two Months Ended August 31, 2016			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,650,000	\$ -	\$ (5,650,000)	0.00%
Excess Fees - Sales Tax	375,000	-	(375,000)	0.00%
Total Operating Revenues	6,025,000	-	(6,025,000)	0.00%
Trustee's Office				
Contracted Services	692,070	71,126	620,944	10.28%
Supplies and Materials	100,621	4,386	96,235	4.36%
Other Expenses	14,657	-	14,657	0.00%
Total - Expenditures	807,348	75,512	731,836	9.35%
Revenues in Excess of Expenditures	\$ 5,217,652	\$ (75,512)	\$ (5,293,164)	-1.45%