

**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 Three Months Ended September 30, 2016*

	Fiscal Year 2017			
	Three Months Ended September 30, 2016			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
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%
<b>Trustee's Office</b>				
Contracted Services	692,070	148,218	543,852	21.42%
Supplies and Materials	100,621	6,637	93,984	6.60%
Other Expenses	14,657	-	14,657	0.00%
Total - Expenditures	807,348	154,855	652,493	19.18%
Revenues in Excess of Expenditures	\$ 5,217,652	\$ (154,855)	\$ (5,372,507)	-2.97%