

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 Four Months Ended October 31, 2016

	Fiscal Year 2017			
	Four Months Ended October 31, 2016			
	Amended		Variance	
	Budget	Actual	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	189,123	502,947	27.33%
Supplies and Materials	100,621	12,321	88,300	12.24%
Other Expenses	14,657	-	14,657	0.00%
Total - Expenditures	807,348	201,444	605,904	24.95%
Revenues in Excess of Expenditures	\$ 5,217,652	\$ (201,444)	\$ (5,419,096)	-3.86%