

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 Five Months Ended November 30, 2016

	Fiscal Year 2017			
	Five Months Ended November 30, 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	220,902	471,168	31.92%
Supplies and Materials	100,621	41,430	59,191	41.17%
Other Expenses	14,657	11,547	3,110	78.78%
Total - Expenditures	807,348	273,879	533,469	33.92%
Revenues in Excess of Expenditures	\$ 5,217,652	\$ (273,879)	\$ (5,491,531)	-5.25%