

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 Month Ended July 31, 2015

	Fiscal Year 2016 Month Ended July 31, 2015			
	Amended Budget	Actual	Variance 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	24,262	725,868	3.23%
Supplies and Materials	126,740	120	126,620	0.09%
Other Expenses	26,657	-	26,657	0.00%
Total - Expenditures	903,527	24,382	879,145	2.70%
Revenues in Excess of Expenditures	\$ 5,061,473	\$ (24,382)	\$ (5,085,855)	-0.48%