

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 Month Ended July 31, 2016

	Fiscal Year 2017 Month Ended July 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	26,459	665,611	3.82%
Supplies and Materials	100,621	386	100,235	0.38%
Other Expenses	14,657	-	14,657	0.00%
Total - Expenditures	807,348	26,845	780,503	3.33%
Revenues in Excess of Expenditures	\$ 5,217,652	\$ (26,845)	\$ (5,244,497)	-0.51%