

**KNOX COUNTY TRUSTEE**  
**Operations Budgeted in County General Fund**

**UNAUDITED**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL**

**Modified Accrual Basis**

**Fiscal Year 2015**

*For the Seven Months Ended January 31, 2015*

	Fiscal Year 2015			
	Seven Months Ended January 31, 2015			
	Amended		Variance	
	Budget	Actual	Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 5,550,000	\$ -	\$ (5,550,000)	0.00%
Excess Fees - Sales Tax	375,000	-	(375,000)	0.00%
Total Operating Revenues	5,925,000	-	(5,925,000)	0.00%
<b>Trustee's Office</b>				
Contracted Services	750,900	292,924	457,976	39.01%
Supplies and Materials	126,175	109,865	16,310	87.07%
Other Expenses	69,257	60,446	8,811	87.28%
Total - Expenditures	946,332	463,234	483,098	48.95%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ (463,234)	\$ (5,441,902)	-9.30%