

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 Eight Months Ended February 28, 2015

	Fiscal Year 2015			
	Eight Months Ended February 28, 2015			
	Amended		Variance	
	Budget	Actual	Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,550,000	\$ 2,094,928	\$ (3,455,072)	37.75%
Excess Fees - Sales Tax	375,000	104,328	(270,672)	27.82%
Total Operating Revenues	5,925,000	2,199,256	(3,725,744)	37.12%
Trustee's Office				
Contracted Services	750,900	418,893	332,007	55.79%
Supplies and Materials	126,175	111,602	14,573	88.45%
Other Expenses	69,257	33,878	35,379	48.92%
Total - Expenditures	946,332	564,373	381,959	59.64%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ 1,634,883	\$ (3,343,785)	32.84%