

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 Ten Months Ended April 30, 2015

	Fiscal Year 2015 Ten Months Ended April 30, 2015			
	Amended Budget	Actual	Variance 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	576,209	174,691	76.74%
Supplies and Materials	126,175	116,203	9,972	92.10%
Other Expenses	69,257	33,878	35,379	48.92%
Total - Expenditures	946,332	726,290	220,042	76.75%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ 1,472,966	\$ (3,505,702)	29.59%