

**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 Eleven Months Ended May 31, 2015*

	Fiscal Year 2015			
	Eleven Months Ended May 31, 2015			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
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%
<b>Total Operating Revenues</b>	<b>5,925,000</b>	<b>2,199,256</b>	<b>(3,725,744)</b>	<b>37.12%</b>
<b>Trustee's Office</b>				
Contracted Services	750,900	583,955	166,945	77.77%
Supplies and Materials	126,175	116,875	9,300	92.63%
Other Expenses	69,257	33,878	35,379	48.92%
<b>Total - Expenditures</b>	<b>946,332</b>	<b>734,708</b>	<b>211,624</b>	<b>77.64%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 4,978,668</b>	<b>\$ 1,464,548</b>	<b>\$ (3,514,120)</b>	<b>29.42%</b>