

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 Year Ended June 30, 2015

	Fiscal Year 2015 Year Ended June 30, 2015			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,550,000	\$ 5,643,755	\$ 93,755	101.69%
Excess Fees - Sales Tax	375,000	439,800	64,800	117.28%
Total Operating Revenues	5,925,000	6,083,555	158,555	102.68%
Trustee's Office				
Contracted Services	633,900	632,412	1,488	99.77%
Supplies and Materials	126,175	120,913	5,262	95.83%
Other Expenses	34,257	33,878	379	98.89%
Total - Expenditures	794,332	787,203	7,129	99.10%
Revenues in Excess of Expenditures	\$ 5,130,668	\$ 5,296,352	\$ 165,684	103.23%
