

**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 Month Ended July 31, 2014*

	Fiscal Year 2015 Month Ended July 31, 2014			
	Amended Budget	Actual	Variance 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	27,384	723,516	3.65%
Supplies and Materials	126,175	-	126,175	0.00%
Other Expenses	69,257	-	69,257	0.00%
Total - Expenditures	946,332	27,384	918,948	2.89%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ (27,384)	\$ (5,006,052)	-0.55%