

**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 Two Months Ended August 31, 2014*

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	Fiscal Year 2015			
	Two Months Ended August 31, 2014			
	Amended		Variance	YTD %
	Budget	Actual	Favorable (Unfavorable)	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	37,980	712,920	5.06%
Supplies and Materials	126,175	4,955	121,220	3.93%
Other Expenses	69,257	-	69,257	0.00%
Total - Expenditures	946,332	42,935	903,397	4.54%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ (42,935)	\$ (5,021,603)	-0.86%

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