

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 Three Months Ended September 30, 2014

	Fiscal Year 2015			
	Three Months Ended September 30, 2014			
	Amended		Variance	
	Budget	Actual	Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
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%
Trustee's Office				
Contracted Services	750,900	114,509	636,391	15.25%
Supplies and Materials	126,175	6,884	119,291	5.46%
Other Expenses	69,257	60,446	8,811	87.28%
Total - Expenditures	946,332	181,839	764,493	19.22%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ (181,839)	\$ (5,160,507)	-3.65%