

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 Four Months Ended October 31, 2014

	Fiscal Year 2015			
	Four Months Ended October 31, 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	138,583	612,317	18.46%
Supplies and Materials	126,175	9,039	117,136	7.16%
Other Expenses	69,257	60,446	8,811	87.28%
Total - Expenditures	946,332	208,068	738,264	21.99%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ (208,068)	\$ (5,186,736)	-4.18%