

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 Five Months Ended November 30, 2014

	Fiscal Year 2015			
	Five Months Ended November 30, 2014			
	Amended Budget	Actual	Variance 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	230,619	520,281	30.71%
Supplies and Materials	126,175	122,522	3,653	97.10%
Other Expenses	69,257	60,446	8,811	87.28%
Total - Expenditures	946,332	413,587	532,745	43.70%
Revenues in Excess of Expenditures	\$ 4,978,668	\$ (413,587)	\$ (5,392,255)	-8.31%