

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 Nine Months Ended March 31, 2015

| | Fiscal Year 2015 | | | |
|------------------------------------|----------------------------------|--------------|--|--------------------|
| | Nine Months Ended March 31, 2015 | | | |
| | Amended Budget | Actual | Variance Favorable (Unfavorable) | YTD % of Budget |
| Operating Revenues | | | | |
| Excess Fees | \$ 5,550,000 | \$ 2,094,928 | \$ (3,455,072) | 37.75% |
| Excess Fees - Sales Tax | 375,000 | 104,328 | (270,672) | 27.82% |
| Total Operating Revenues | 5,925,000 | 2,199,256 | (3,725,744) | 37.12% |
| Trustee's Office | | | | |
| Contracted Services | 750,900 | 523,811 | 227,089 | 69.76% |
| Supplies and Materials | 126,175 | 114,313 | 11,862 | 90.60% |
| Other Expenses | 69,257 | 33,878 | 35,379 | 48.92% |
| Total - Expenditures | 946,332 | 672,002 | 274,330 | 71.01% |
| Revenues in Excess of Expenditures | \$ 4,978,668 | \$ 1,527,254 | \$ (3,451,414) | 30.68% |