

**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 Six Months Ended December 31, 2014*

|                                    | Fiscal Year 2015                   |              |                            |                    |
|------------------------------------|------------------------------------|--------------|----------------------------|--------------------|
|                                    | Six Months Ended December 31, 2014 |              |                            |                    |
|                                    | Amended                            |              | Variance                   |                    |
|                                    | Budget                             | Actual       | Favorable<br>(Unfavorable) | YTD %<br>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                            | 278,687      | 472,213                    | 37.11%             |
| Supplies and Materials             | 126,175                            | 108,733      | 17,442                     | 86.18%             |
| Other Expenses                     | 69,257                             | 60,446       | 8,811                      | 87.28%             |
| Total - Expenditures               | 946,332                            | 447,866      | 498,466                    | 47.33%             |
| Revenues in Excess of Expenditures | \$ 4,978,668                       | \$ (447,866) | \$ (5,426,534)             | -9.00%             |