

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL

Modified Accrual Basis

Fiscal Year 2014

For the Seven Months Ended January 31, 2014

| | Fiscal Year 2014 | | | |
|------------------------------------|-------------------------------------|--------------|----------------------------|--------------------|
| | Seven Months Ended January 31, 2014 | | | |
| | Amended | | Variance | |
| | Budget | Actual | Favorable (Unfavorable) | YTD % of Budget |
| Operating Revenues | | | | |
| Excess Fees | \$ 5,242,800 | \$ 3,065,504 | \$ (2,177,296) | 58.47% |
| Excess Fees - Sales Tax | 400,000 | 71,333 | (328,667) | 17.83% |
| Total Operating Revenues | 5,642,800 | 3,136,837 | (2,505,963) | 55.59% |
| Trustee's Office | | | | |
| Contracted Services | 720,447 | 572,185 | 148,262 | 79.42% |
| Supplies and Materials | 130,250 | 108,472 | 21,778 | 83.28% |
| Other Expenses | 76,460 | 76,460 | - | 100.00% |
| Total Trustee's Office | 927,157 | 757,117 | 170,040 | 81.66% |
| Total - Expenditures | 927,157 | 757,117 | 170,040 | 81.66% |
| Revenues in Excess of Expenditures | \$ 4,715,643 | \$ 2,379,720 | \$ (2,335,923) | 50.46% |