

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 Eleven Months Ended May 31, 2014

	Fiscal Year 2014			
	Eleven Months Ended May 31, 2014			
	Amended		Variance	
	Budget	Actual	Favorable	YTD %
			(Unfavorable)	of Budget
Operating Revenues				
Excess Fees	\$ 5,242,800	\$ 5,709,789	\$ 466,989	108.91%
Excess Fees - Sales Tax	400,000	286,321	(113,679)	71.58%
Total Operating Revenues	5,642,800	5,996,110	353,310	106.26%
Trustee's Office				
Contracted Services	720,447	691,346	29,101	95.96%
Supplies and Materials	130,250	122,190	8,060	93.81%
Other Expenses	76,460	76,460	-	100.00%
Total Expenditures	927,157	889,996	37,161	95.99%
Revenues in Excess of Expenditures	\$ 4,715,643	\$ 5,106,114	\$ 390,471	108.28%
