

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 Fiscal Year Ended June 30, 2014

	Fiscal Year 2014 Year Ended June 30, 2014			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,242,800	\$ 6,354,216	\$ 1,111,416	121.20%
Excess Fees - Sales Tax	400,000	426,077	26,077	106.52%
Total Operating Revenues	5,642,800	6,780,293	1,137,493	120.16%
Trustee's Office				
Contracted Services	708,044	708,043	1	100.00%
Supplies and Materials	124,159	124,159	-	100.00%
Other Expenses	67,931	67,931	-	100.00%
Total Expenditures	900,134	900,133	1	100.00%
Revenues in Excess of Expenditures	\$ 4,742,666	\$ 5,880,160	\$ 1,137,494	123.98%