

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS)

Modified Accrual Basis

Fiscal Year 2014

For the Two Months Ended August 31, 2013

	Fiscal Year 2014 Two Months Ended August 31, 2013			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,242,800	\$ -	\$ (5,242,800)	0.00%
Excess Fees - Sales Tax	400,000	-	(400,000)	0.00%
Total Operating Revenues	5,642,800	-	(5,642,800)	0.00%
Trustee's Office				
Contracted Services	729,700	92,652	637,048	12.70%
Supplies and Materials	130,250	2,400	127,850	1.84%
Other Expenses	67,207	64,253	2,954	95.60%
Total Trustee's Office	927,157	159,305	767,852	17.18%
Total - Expenditures	927,157	159,305	767,852	17.18%
Revenues in Excess of Expenditures	\$ 4,715,643	\$ (159,305)	\$ (4,874,948)	-3.38%