

**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 Three Months Ended September 30, 2013*

	Fiscal Year 2014			
	Three Months Ended September 30, 2013			
	Amended		Variance	
	Budget	Actual	Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 5,242,800	\$ -	\$ (5,242,800)	0.00%
Excess Fees - Sales Tax	400,000	-	(400,000)	0.00%
<b>Total Operating Revenues</b>	<b>5,642,800</b>	<b>-</b>	<b>(5,642,800)</b>	<b>0.00%</b>
<b>Trustee's Office</b>				
Contracted Services	729,258	217,230	512,028	29.79%
Supplies and Materials	130,250	9,661	120,589	7.42%
Other Expenses	67,649	64,253	3,396	94.98%
<b>Total Trustee's Office</b>	<b>927,157</b>	<b>291,144</b>	<b>636,013</b>	<b>31.40%</b>
<b>Total - Expenditures</b>	<b>927,157</b>	<b>291,144</b>	<b>636,013</b>	<b>31.40%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 4,715,643</b>	<b>\$ (291,144)</b>	<b>\$ (5,006,787)</b>	<b>-6.17%</b>