

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 Four Months Ended October 31, 2013

	Fiscal Year 2014 Four Months Ended October 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	729,258	321,272	407,986	44.05%
Supplies and Materials	130,250	96,930	33,320	74.42%
Other Expenses	67,649	76,460	(8,811)	113.02%
Total Trustee's Office	927,157	494,662	432,495	53.35%
Total - Expenditures	927,157	494,662	432,495	53.35%
Revenues in Excess of Expenditures	\$ 4,715,643	\$ (494,662)	\$ (5,210,305)	-10.49%