

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 Five Months Ended November 30, 2013

	Fiscal Year 2014 Five Months Ended November 30, 2013			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,242,800	\$ 287,612	\$ (4,955,188)	5.49%
Excess Fees - Sales Tax	400,000	71,333	(328,667)	17.83%
Total Operating Revenues	5,642,800	358,945	(5,283,855)	6.36%
Trustee's Office				
Contracted Services	729,258	430,397	298,861	59.02%
Supplies and Materials	130,250	103,255	26,995	79.27%
Other Expenses	67,649	76,460	(8,811)	113.02%
Total Trustee's Office	927,157	610,112	317,045	65.80%
Total - Expenditures	927,157	610,112	317,045	65.80%
Revenues in Excess of Expenditures	\$ 4,715,643	\$ (251,167)	\$ (4,966,810)	-5.33%