

**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 Six Months Ended December 31, 2013*

	Fiscal Year 2014 Six Months Ended December 31, 2013			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
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%
<b>Trustee's Office</b>				
Contracted Services	720,447	495,332	225,115	68.75%
Supplies and Materials	130,250	103,371	26,879	79.36%
Other Expenses	76,460	76,460	-	100.00%
Total Trustee's Office	927,157	675,163	251,994	72.82%
Total - Expenditures	927,157	675,163	251,994	72.82%
Revenues in Excess of Expenditures	\$ 4,715,643	\$ (316,218)	\$ (5,031,861)	-6.71%