

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Eight Months Ended February 29, 2012

	Eight Months Ended February 29, 2012			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,500,000	\$ 1,867,230	\$ (2,632,770)	41.49%
Excess Fees - Sales Tax	350,000	141,854	(208,146)	40.53%
Total Operating Revenues	4,850,000	2,009,084	(2,840,916)	41.42%
Trustee's Office				
Contracted Services	187,224	131,337	55,887	70.15%
Supplies and Materials	44,299	26,286	18,013	59.34%
Other Expenses*	20,831	20,831	-	100.00%
Capital Outlay	20,000	20,000	-	100.00%
Total Trustee's Office	272,354	198,454	73,900	72.87%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	272,354	198,454	73,900	72.87%
Revenues in Excess of Expenditures	\$ 4,577,646	\$ 1,810,630	\$ (2,914,816)	39.55%

* - includes total annual workers' comp and liability charges of \$12,020 billed by County first month of fiscal year and prorated annual portion of 4 year bond costs