

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Eleven Months Ended May 31, 2012

	Eleven Months Ended May 31, 2012			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,500,000	\$ 4,290,624	\$ (209,376)	95.35%
Excess Fees - Sales Tax	350,000	141,853	(208,147)	40.53%
Total Operating Revenues	4,850,000	4,432,477	(417,523)	91.39%
Trustee's Office				
Contracted Services	187,224	156,580	30,644	83.63%
Supplies and Materials	44,299	30,178	14,121	68.12%
Other Expenses*	20,831	20,831	-	100.00%
Capital Outlay**	20,000	20,000	-	100.00%
Total Trustee's Office	272,354	227,589	44,765	83.56%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	272,354	227,589	44,765	83.56%
Revenues in Excess of Expenditures	\$ 4,577,646	\$ 4,204,888	\$ (462,288)	91.86%

* - 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

** - reflects costs of Knox County Clerk's Office relocation at East Town that were allocated to Knox County Trustee's Office