

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)

Fiscal Year 2013

For the Five Months Ended November 30, 2012

	Fiscal Year 2013			
	Five Months Ended November 30, 2012			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,017,000	\$ -	\$ (5,017,000)	0.00%
Excess Fees - Sales Tax	350,000	-	(350,000)	0.00%
Total Operating Revenues	5,367,000	-	(5,367,000)	0.00%
Trustee's Office				
Contracted Services	619,199	214,059	405,140	34.57%
Supplies and Materials	130,250	92,838	37,412	71.28%
Other Expenses*	21,057	21,018	39	99.81%
Total Trustee's Office	770,506	327,915	442,591	42.56%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	327,915	442,591	42.56%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ (327,915)	\$ (4,924,409)	-7.13%