

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 Eight Months Ended February 28, 2013

	Fiscal Year 2013			
	Eight Months Ended February 28, 2013			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,017,000	\$ 2,414,122	\$ (2,602,878)	48.12%
Excess Fees - Sales Tax	350,000	203,017	(146,983)	58.00%
Total Operating Revenues	5,367,000	2,617,139	(2,749,861)	48.76%
Trustee's Office				
Contracted Services	619,199	280,134	339,065	45.24%
Supplies and Materials	130,250	101,110	29,140	77.63%
Other Expenses*	21,057	21,018	39	99.81%
Total Trustee's Office	770,506	402,262	368,244	52.21%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	402,262	368,244	52.21%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ 2,214,877	\$ (2,381,617)	48.19%