

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 Nine Months Ended March 31, 2013

	Fiscal Year 2013			
	Nine Months Ended March 31, 2013			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,017,000	\$ 4,696,103	\$ (320,897)	93.60%
Excess Fees - Sales Tax	350,000	203,017	(146,983)	58.00%
Total Operating Revenues	5,367,000	4,899,120	(467,880)	91.28%
Trustee's Office				
Contracted Services	619,199	300,081	319,118	48.46%
Supplies and Materials	130,250	102,193	28,057	78.46%
Other Expenses*	21,057	21,018	39	99.81%
Total Trustee's Office	770,506	423,292	347,214	54.94%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	423,292	347,214	54.94%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ 4,475,828	\$ (120,666)	97.37%