

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 Ten Months Ended April 30, 2013

	Fiscal Year 2013			
	Ten Months Ended April 30, 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	133,908	(216,092)	38.26%
Total Operating Revenues	5,367,000	4,830,011	(536,989)	89.99%
Trustee's Office				
Contracted Services	619,199	338,707	280,492	54.70%
Supplies and Materials	130,250	108,847	21,403	83.57%
Other Expenses*	21,057	21,018	39	99.81%
Total Trustee's Office	770,506	468,572	301,934	60.81%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	468,572	301,934	60.81%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ 4,361,439	\$ (235,055)	94.89%