

**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 Eleven Months Ended May 31, 2013*

|   | Fiscal Year 2013                 |                     |  |                    |
|---|----------------------------------|---------------------|--|--------------------|
|   | Eleven Months Ended May 31, 2013 |                     |  |                    |
|   | Amended<br>Budget                | Actual              | Variance<br>Favorable<br>(Unfavorable) | YTD %<br>of Budget |
| <b>Operating Revenues</b>                 |                                  |                     |  |                    |
| Excess Fees                               | \$ 5,017,000                     | \$ 4,696,103        | \$ (320,897)                           | 93.60%             |
| Excess Fees - Sales Tax                   | 350,000                          | 133,908             | (216,092)                              | 38.26%             |
| <b>Total Operating Revenues</b>           | <b>5,367,000</b>                 | <b>4,830,011</b>    | <b>(536,989)</b>                       | <b>89.99%</b>      |
| <b>Trustee's Office</b>                   |                                  |                     |  |                    |
| Contracted Services                       | 619,199                          | 418,758             | 200,441                                | 67.63%             |
| Supplies and Materials                    | 130,250                          | 112,341             | 17,909                                 | 86.25%             |
| Other Expenses*                           | 21,057                           | 21,018              | 39                                     | 99.81%             |
| <b>Total Trustee's Office</b>             | <b>770,506</b>                   | <b>552,117</b>      | <b>218,389</b>                         | <b>71.66%</b>      |
| <b>Tax Sale</b>                           |                                  |                     |  |                    |
| Contracted Services                       | -                                | -                   | -                                      | 0.00%              |
| <b>Total Tax Sale</b>                     | <b>-</b>                         | <b>-</b>            | <b>-</b>                               | <b>0.00%</b>       |
| <b>Total - Expenditures</b>               | <b>770,506</b>                   | <b>552,117</b>      | <b>218,389</b>                         | <b>71.66%</b>      |
| <b>Revenues in Excess of Expenditures</b> | <b>\$ 4,596,494</b>              | <b>\$ 4,277,894</b> | <b>\$ (318,600)</b>                    | <b>93.07%</b>      |