

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Year Ended June 30, 2012

	Year Ended June 30, 2012			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,500,000	\$ 5,139,928	\$ 639,928	114.22%
Excess Fees - Sales Tax	350,000	417,728	67,728	119.35%
Total Operating Revenues	4,850,000	5,557,656	707,656	114.59%
Trustee's Office				
Contracted Services	187,224	185,700	1,524	99.19%
Supplies and Materials	44,299	32,229	12,070	72.75%
Other Expenses*	20,831	20,831	-	100.00%
Capital Outlay**	20,000	20,000	-	100.00%
Total Trustee's Office	272,354	258,760	13,594	95.01%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	272,354	258,760	13,594	95.01%
Revenues in Excess of Expenditures	\$ 4,577,646	\$ 5,298,896	\$ 694,062	115.76%

* - includes total annual workers' comp and liability charges of \$12,020 billed by County first month of fiscal year and prorated annual portion of 4 year bond costs

** - reflects costs of Knox County Clerk's Office relocation at East Town that were allocated to Knox County Trustee's Office