

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 Two Months Ended August 31, 2012

	Fiscal Year 2013			
	Two Months Ended August 31, 2012			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 5,017,000	\$ -	\$ (5,017,000)	0.00%
Excess Fees - Sales Tax	350,000	-	(350,000)	0.00%
Total Operating Revenues	5,367,000	-	(5,367,000)	0.00%
Trustee's Office				
Contracted Services	699,199	65,040	634,159	9.30%
Supplies and Materials	50,250	3,833	46,417	7.63%
Other Expenses*	21,057	21,018	39	99.81%
Total Trustee's Office	770,506	89,891	680,615	11.67%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	89,891	680,615	11.67%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ (89,891)	\$ (6,047,615)	-1.96%