

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 Three Months Ended September 30, 2012

	Fiscal Year 2013			
	Three Months Ended September 30, 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	140,991	558,208	20.16%
Supplies and Materials	50,250	8,647	41,603	17.21%
Other Expenses*	21,057	21,018	39	99.81%
Total Trustee's Office	770,506	170,656	599,850	22.15%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	170,656	599,850	22.15%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ (170,656)	\$ (5,966,850)	-3.71%