

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 Six Months Ended December 31, 2012

	Fiscal Year 2013			
	Six Months Ended December 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	619,199	232,692	386,507	37.58%
Supplies and Materials	130,250	95,212	35,038	73.10%
Other Expenses*	21,057	21,018	39	99.81%
Total Trustee's Office	770,506	348,922	421,584	45.28%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	348,922	421,584	45.28%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ (348,922)	\$ (4,945,416)	-7.59%