

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 Month Ended July 31, 2012

	Fiscal Year 2013			
	One Month Ended July 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	42,564	656,635	6.09%
Supplies and Materials	50,250	-	50,250	0.00%
Other Expenses*	21,057	8,811	12,246	41.84%
Total Trustee's Office	770,506	51,375	719,131	6.67%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	770,506	51,375	719,131	6.67%
Revenues in Excess of Expenditures	\$ 4,596,494	\$ (51,375)	\$ (6,086,131)	-1.12%