

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Two Months Ended August 31, 2009

	Fiscal Year 2010 Two Months Ended August 31, 2009			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ -	\$ (4,300,000)	0.00%
Excess Fees - Sales Tax	300,000	-	(300,000)	0.00%
Total Operating Revenues	4,600,000	-	(4,600,000)	0.00%
Trustee's Office				
Contracted Services	166,201	19,339	146,862	11.64%
Supplies and Materials	102,500	996	101,504	0.97%
Other Expenses*	111,800	93,468	18,332	83.60%
Total Trustee's Office	380,501	113,803	266,698	29.91%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	380,501	113,803	266,698	29.91%
Revenues in Excess of Expenditures	\$ 4,219,499	\$ (113,803)	\$ (4,866,698)	-2.70%

* - includes total annual space costs of \$80,280 billed by County first month of fiscal year