

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Month Ended July 31, 2010

	One Month Ended July 31, 2010			
	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	154,508	25,361	129,147	16.41%
Supplies and Materials	86,500	-	86,500	0.00%
Other Expenses*	101,112	97,410	3,702	96.34%
Total Trustee's Office	342,120	122,771	219,349	35.89%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	342,120	122,771	219,349	35.89%
Revenues in Excess of Expenditures	\$ 4,257,880	\$ (122,771)	\$ (4,819,349)	-2.88%

* - includes total annual space costs of \$84,592 billed by County first month of fiscal year