

**KNOX COUNTY TRUSTEE**  
**Operations Budgeted in County General Fund**

**UNAUDITED**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)**  
*For the Five Months Ended November 30, 2009*

	Fiscal Year 2010			
	Five Months Ended November 30, 2009			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 4,300,000	\$ -	\$ (4,300,000)	0.00%
Excess Fees - Sales Tax	300,000	-	(300,000)	0.00%
<b>Total Operating Revenues</b>	<b>4,600,000</b>	<b>-</b>	<b>(4,600,000)</b>	<b>0.00%</b>
<b>Trustee's Office</b>				
Contracted Services	166,201	82,322	83,879	49.53%
Supplies and Materials	105,226	7,521	97,705	7.15%
Other Expenses*	111,800	95,126	16,674	85.09%
<b>Total Trustee's Office</b>	<b>383,227</b>	<b>184,969</b>	<b>198,258</b>	<b>48.27%</b>
<b>Tax Sale</b>				
Contracted Services	-	-	-	0.00%
<b>Total Tax Sale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total - Expenditures</b>	<b>383,227</b>	<b>184,969</b>	<b>198,258</b>	<b>48.27%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 4,216,773</b>	<b>\$ (184,969)</b>	<b>\$ (4,798,258)</b>	<b>-4.39%</b>

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