

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

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

	Fiscal Year 2010			
	Six Months Ended December 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	34,140	(265,860)	11.38%
Total Operating Revenues	4,600,000	34,140	(4,565,860)	0.74%
Trustee's Office				
Contracted Services	166,201	88,751	77,450	53.40%
Supplies and Materials	105,226	7,948	97,278	7.55%
Other Expenses*	111,800	95,126	16,674	85.09%
Total Trustee's Office	383,227	191,825	191,402	50.06%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	383,227	191,825	191,402	50.06%
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 4,216,773	\$ (157,685)	\$ (4,757,262)	-3.74%

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