

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

**UNAUDITED**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)**  
*For the Seven Months Ended January 31, 2010*

	Fiscal Year 2010			
	Seven Months Ended January 31, 2010			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 4,300,000	\$ 470,000	\$ (3,830,000)	10.93%
Excess Fees - Sales Tax	300,000	34,140	(265,860)	11.38%
<b>Total Operating Revenues</b>	<b>4,600,000</b>	<b>504,140</b>	<b>(4,095,860)</b>	<b>10.96%</b>
<b>Trustee's Office</b>				
Contracted Services	166,201	97,318	68,883	58.55%
Supplies and Materials	105,226	11,992	93,234	11.40%
Other Expenses*	111,800	96,204	15,596	86.05%
<b>Total Trustee's Office</b>	<b>383,227</b>	<b>205,514</b>	<b>177,713</b>	<b>53.63%</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>205,514</b>	<b>177,713</b>	<b>53.63%</b>
<b>Excess(Deficiency) of Revenues Over(Under) Expenditures</b>	<b>\$ 4,216,773</b>	<b>\$ 298,626</b>	<b>\$ (4,273,573)</b>	<b>7.08%</b>

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