

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Eight Months Ended February 28, 2010

	Fiscal Year 2010			
	Eight Months Ended February 28, 2010			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ 470,000	\$ (3,830,000)	10.93%
Excess Fees - Sales Tax	300,000	34,140	(265,860)	11.38%
Total Operating Revenues	4,600,000	504,140	(4,095,860)	10.96%
Trustee's Office				
Contracted Services	166,201	104,005	62,196	62.58%
Supplies and Materials	105,226	12,402	92,824	11.79%
Other Expenses*	111,800	96,204	15,596	86.05%
Total Trustee's Office	383,227	212,611	170,616	55.48%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	383,227	212,611	170,616	55.48%
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 4,216,773	\$ 291,529	\$ (4,266,476)	6.91%

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