

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Ten Months Ended April 30, 2010

	Fiscal Year 2010 Ten Months Ended April 30, 2010			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ 2,470,000	\$ (1,830,000)	57.44%
Excess Fees - Sales Tax	300,000	160,424	(139,576)	53.47%
Total Operating Revenues	4,600,000	2,630,424	(1,969,576)	57.18%
Trustee's Office				
Contracted Services	166,201	134,794	31,407	81.10%
Supplies and Materials	105,226	13,218	92,008	12.56%
Other Expenses*	111,800	97,281	14,519	87.01%
Total Trustee's Office Expenditures	383,227	245,293	137,934	64.01%
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 4,216,773	\$ 2,385,131	\$ (1,831,642)	56.56%

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