

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

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

	Fiscal Year 2010			
	Eleven Months Ended May 31, 2010			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ 4,220,000	\$ (80,000)	98.14%
Excess Fees - Sales Tax	300,000	160,424	(139,576)	53.47%
Total Operating Revenues	4,600,000	4,380,424	(219,576)	95.23%
Trustee's Office				
Contracted Services	166,201	140,353	25,848	84.45%
Supplies and Materials	105,226	15,009	90,217	14.26%
Other Expenses*	111,800	97,281	14,519	87.01%
Total Trustee's Office Expenditures	383,227	252,643	130,584	65.93%
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 4,216,773	\$ 4,127,781	\$ (88,992)	97.89%

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