

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Year Ended June 30, 2010

	Fiscal Year 2010 Year Ended June 30, 2010			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ 4,777,000	\$ 477,000	111.09%
Excess Fees - Sales Tax	300,000	371,860	71,860	123.95%
Total Operating Revenues	4,600,000	5,148,860	548,860	111.93%
Trustee's Office				
Contracted Services	166,201	166,563	(362)	100.22%
Supplies and Materials	105,226	16,927	88,299	16.09%
Other Expenses*	111,800	97,281	14,519	87.01%
Total Trustee's Office Expenditures	383,227	280,771	102,456	73.26%
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 4,216,773	\$ 4,868,089	\$ 651,316	115.45%