

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

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

	Fiscal Year 2011 Four Months Ended October 31, 2010			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ -	\$ (4,300,000)	0.00%
Excess Fees - Sales Tax	300,000	-	(300,000)	0.00%
Total Operating Revenues	4,600,000	-	(4,600,000)	0.00%
Trustee's Office				
Contracted Services	154,508	50,323	104,185	32.57%
Supplies and Materials	100,515	17,735	82,780	17.64%
Other Expenses*	132,712	135,167	(2,455)	101.85%
Total Trustee's Office	387,735	203,225	184,510	52.41%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	387,735	203,225	184,510	52.41%
Revenues in Excess of Expenditures	\$ 4,212,265	\$ (203,225)	\$ (4,784,510)	-4.82%

* - includes total annual space costs of \$80,280 billed by County first month of fiscal year as well as unbudgeted County billing of \$36,959 for new statutory bonds