

**KNOX COUNTY TRUSTEE**  
**Operations Budgeted in County General Fund**

**UNAUDITED**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)**  
*For the Seven Months Ended January 31, 2011*

	Fiscal Year 2011			
	Seven Months Ended January 31, 2011			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 4,300,000	\$ -	\$ (4,300,000)	0.00%
Excess Fees - Sales Tax	300,000	-	(300,000)	0.00%
<b>Total Operating Revenues</b>	<b>4,600,000</b>	<b>-</b>	<b>(4,600,000)</b>	<b>0.00%</b>
<b>Trustee's Office</b>				
Contracted Services	154,508	100,782	53,726	65.23%
Supplies and Materials	96,464	21,603	74,861	22.39%
Other Expenses*	136,763	135,965	798	99.42%
<b>Total Trustee's Office</b>	<b>387,735</b>	<b>258,350</b>	<b>129,385</b>	<b>66.63%</b>
<b>Tax Sale</b>				
Contracted Services	-	-	-	0.00%
<b>Total Tax Sale</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total - Expenditures</b>	<b>387,735</b>	<b>258,350</b>	<b>129,385</b>	<b>66.63%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 4,212,265</b>	<b>\$ (258,350)</b>	<b>\$ (4,729,385)</b>	<b>-6.13%</b>

\* - 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