

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Eight Months Ended February 28, 2011

	Fiscal Year 2011			
	Eight Months Ended February 28, 2011			
	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	143,251	11,257	92.71%
Supplies and Materials	96,464	23,166	73,298	24.02%
Other Expenses*	136,763	135,965	798	99.42%
Total Trustee's Office	387,735	302,382	85,353	77.99%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	387,735	302,382	85,353	77.99%
Revenues in Excess of Expenditures	\$ 4,212,265	\$ (302,382)	\$ (4,685,353)	-7.18%

* - 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