

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

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

	Fiscal Year 2011			
	Nine Months Ended March 31, 2011			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ 2,200,932	\$ (2,099,068)	51.18%
Excess Fees - Sales Tax	300,000	127,568	(172,432)	42.52%
Total Operating Revenues	4,600,000	2,328,500	(2,271,500)	50.62%
Trustee's Office				
Contracted Services	154,508	164,376	(9,868)	106.39%
Supplies and Materials	96,464	24,918	71,546	25.83%
Other Expenses*	136,763	136,762	1	100.00%
Total Trustee's Office	387,735	326,056	61,679	84.09%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	387,735	326,056	61,679	84.09%
Revenues in Excess of Expenditures	\$ 4,212,265	\$ 2,002,444	\$ (2,333,179)	47.54%

* - 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