

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

**UNAUDITED**

**SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)**  
*For the Ten Months Ended April 30, 2011*

	Fiscal Year 2011 Ten Months Ended April 30, 2011			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
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%
<b>Total Operating Revenues</b>	<b>4,600,000</b>	<b>2,328,500</b>	<b>(2,271,500)</b>	<b>50.62%</b>
<b>Trustee's Office</b>				
Contracted Services	189,508	178,446	11,062	94.16%
Supplies and Materials	88,507	26,540	61,967	29.99%
Other Expenses*	109,720	108,860	860	99.22%
<b>Total Trustee's Office</b>	<b>387,735</b>	<b>313,846</b>	<b>73,889</b>	<b>80.94%</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>313,846</b>	<b>73,889</b>	<b>80.94%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 4,212,265</b>	<b>\$ 2,014,654</b>	<b>\$ (2,345,389)</b>	<b>47.83%</b>

\* - includes total annual space costs of \$80,280 billed by County first month of fiscal year