

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

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

	Fiscal Year 2011			
	Eleven Months Ended May 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	209,508	193,745	15,763	92.48%
Supplies and Materials	68,507	28,966	39,541	42.28%
Other Expenses*	109,720	108,860	860	99.22%
Total Trustee's Office	387,735	331,571	56,164	85.51%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	387,735	331,571	56,164	85.51%
Revenues in Excess of Expenditures	\$ 4,212,265	\$ 1,996,929	\$ (2,327,664)	47.41%