

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Year Ended June 30, 2011

	Fiscal Year 2011 Year Ended June 30, 2011			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,300,000	\$ 4,646,455	\$ 346,455	108.06%
Excess Fees - Sales Tax	300,000	290,545	(9,455)	96.85%
Total Operating Revenues	4,600,000	4,937,000	337,000	107.33%
Trustee's Office				
Contracted Services	224,508	223,413	1,095	99.51%
Supplies and Materials	53,507	30,569	22,938	57.13%
Other Expenses*	109,721	108,860	861	99.22%
Total Trustee's Office	387,736	362,842	24,894	93.58%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	387,736	362,842	24,894	93.58%
Revenues in Excess of Expenditures	\$ 4,212,264	\$ 4,574,158	\$ 312,106	108.59%