

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

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

	Two Months Ended August 31, 2011			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,500,000	\$ -	\$ (4,500,000)	0.00%
Excess Fees - Sales Tax	350,000	-	(350,000)	0.00%
Total Operating Revenues	4,850,000	-	(4,850,000)	0.00%
Trustee's Office				
Contracted Services	216,035	37,752	178,283	17.47%
Supplies and Materials	44,299	734	43,565	1.66%
Other Expenses*	12,020	12,020	-	100.00%
Total Trustee's Office	272,354	50,506	221,848	18.54%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	272,354	50,506	221,848	18.54%
Revenues in Excess of Expenditures	\$ 4,577,646	\$ (50,506)	\$ (5,071,848)	-1.10%

* - includes total annual workers' comp and liability charges of \$12,020 billed by County first month of fiscal year