

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

**UNAUDITED**

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

	Three Months Ended September 30, 2011			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
<b>Operating Revenues</b>				
Excess Fees	\$ 4,500,000	\$ 97,654	\$ (4,402,346)	2.17%
Excess Fees - Sales Tax	350,000	-	(350,000)	0.00%
<b>Total Operating Revenues</b>	<b>4,850,000</b>	<b>97,654</b>	<b>(4,752,346)</b>	<b>2.01%</b>
<b>Trustee's Office</b>				
Contracted Services	216,035	57,471	158,564	26.60%
Supplies and Materials	35,488	11,977	23,511	33.75%
Other Expenses*	20,831	20,831	-	100.00%
<b>Total Trustee's Office</b>	<b>272,354</b>	<b>90,279</b>	<b>182,075</b>	<b>33.15%</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>272,354</b>	<b>90,279</b>	<b>182,075</b>	<b>33.15%</b>
<b>Revenues in Excess of Expenditures</b>	<b>\$ 4,577,646</b>	<b>\$ 7,375</b>	<b>\$ (4,934,421)</b>	<b>0.16%</b>

\* - includes total annual workers' comp and liability charges of \$12,020 billed by County first month of fiscal year and prorated annual portion of 4 year bond costs