

KNOX COUNTY TRUSTEE
Operations Budgeted in County General Fund

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES - BUDGET TO ACTUAL (BUDGET BASIS) (UNAUDITED)
For the Seven Months Ended January 31, 2012

	Seven Months Ended January 31, 2012			
	Amended Budget	Actual	Variance Favorable (Unfavorable)	YTD % of Budget
Operating Revenues				
Excess Fees	\$ 4,500,000	\$ 97,654	\$ (4,402,346)	2.17%
Excess Fees - Sales Tax	350,000	-	(350,000)	0.00%
Total Operating Revenues	4,850,000	97,654	(4,752,346)	2.01%
Trustee's Office				
Contracted Services	192,224	109,867	82,357	57.16%
Supplies and Materials	44,299	20,288	24,011	45.80%
Other Expenses*	20,831	20,831	-	100.00%
Capital Outlay	15,000	-	15,000	0.00%
Total Trustee's Office	272,354	150,986	121,368	55.44%
Tax Sale				
Contracted Services	-	-	-	0.00%
Total Tax Sale	-	-	-	0.00%
Total - Expenditures	272,354	150,986	121,368	55.44%
Revenues in Excess of Expenditures	\$ 4,577,646	\$ (53,332)	\$ (4,873,714)	-1.17%

* - 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