
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Ten Months Ended April 30, 2010 and 2009

	Fiscal Year 2010 Ten Months Ended April 30, 2010	Fiscal Year 2009 Ten Months Ended April 30, 2009
Operating Revenues		
Commission	\$ 6,481,531	\$ 6,418,170
Fees	91,513	78,794
Interest Earnings	1,289	1,306
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Total Operating Revenues	6,574,333	6,498,270
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Operating Expenditures		
Salaries and Wages	1,571,498	1,853,770
Employee Benefits	486,070	543,443
Contracted Services	366,089	195,398
Supplies and Materials	-	126,473
Interest Expense	49,585	7,906
Other Expenses	-	1,528
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Total Trustee's Office Expenditures	2,473,242	2,728,518
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	2,721,523	3,728,354
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 1,379,568	\$ 41,398
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Note: *The Excess of Revenues Over Expenditures at April 2010 and the Deficiency of Revenues Under Expenditures at April 2009 are both net of Fees paid over to the Knox County General Fund to help fund the County's budget. The Excess Fees paid to the County are shown under Other (Sources) Uses and amount to \$2,721,523 year to date in Fiscal Year 2010. Three days after this statement date on May 3, 2010, an additional \$1,750,000 in Excess Fees was paid over to the County. Additionally, ongoing efforts to review and reduce expenditures where practicable have resulted in Fiscal Year 2010 year to date Operating Expenditures being decreased by \$255,276 when compared with Fiscal Year 2009.*