
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Six Months Ended December 31, 2009 and 2008

	Fiscal Year 2010 Six Months Ended December 31, 2009	Fiscal Year 2009 Six Months Ended December 31, 2008
Operating Revenues		
Commission	\$ 1,447,068	\$ 1,506,878
Fees	39,768	25,775
Interest Earnings	600	464
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Total Operating Revenues	1,487,436	1,533,117
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Operating Expenditures		
Salaries and Wages	945,433	1,253,276
Employee Benefits	291,242	337,546
Contracted Services	349,521	181,214
Supplies and Materials	-	126,473
Interest Expense	10,335	4,748
Other Expenses	8,407	1,567
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Total Trustee's Office	1,604,938	1,904,824
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Tax Sale		
Contracted Services	-	-
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Total Tax Sale	-	-
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Total Expenditures	1,604,938	1,904,824
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	125,239	101,056
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (242,741)	\$ (472,763)
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Note: *The Deficiency of Revenues Under Expenditures at December of both 2009 and 2008 is net of Excess 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 \$125,239 year to date in Fiscal Year 2010. Additionally, ongoing efforts to review and reduce expenditures where practicable have resulted in Fiscal Year 2010 year to date Operating Expenditures being decreased by \$299,886 when compared with Fiscal Year 2009.*