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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

**COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)**

*For the Year Ended June 30, 2010 and 2009*

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	Fiscal Year 2010 Year Ended June 30, 2010	Fiscal Year 2009 Year Ended June 30, 2009
<b>Operating Revenues</b>		
Commission	\$ 7,508,590	\$ 7,389,721
Fees	132,279	105,428
Interest Earnings	1,545	1,392
Total Operating Revenues	<u>7,642,414</u>	<u>7,496,541</u>
<b>Operating Expenditures</b>		
Salaries and Wages	1,829,687	2,175,389
Employee Benefits	567,282	728,270
Contracted Services	377,102	236,564
Supplies and Materials	11,206	126,473
Interest Expense	51,947	7,895
Other Expenses	-	624
Total Trustee's Office Expenditures	<u>2,837,224</u>	<u>3,275,215</u>
<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	<u>5,146,634</u>	<u>3,728,354</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ (341,444)</u>	<u>\$ 492,972</u>

**Note:** *The Deficiency of Revenues Under Expenditures at June 2010 and the Excess of Revenues Over Expenditures at May 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 \$5,146,634 year to date in Fiscal Year 2010 compared to \$3,728,354 in Fiscal Year 2009. Additionally, ongoing efforts to review and reduce expenditures where practicable have resulted in Fiscal Year 2010 year to date Operating Expenditures being decreased by \$437,991 when compared with Fiscal Year 2009.*