
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Nine Months Ended March 31, 2010 and 2009

	Fiscal Year 2010 Nine Months Ended March 31, 2010	Fiscal Year 2009 Nine Months Ended March 31, 2009
Operating Revenues		
Commission	\$ 5,754,910	\$ 4,289,347
Fees	79,587	69,537
Interest Earnings	1,083	960
Total Operating Revenues	<u>5,835,580</u>	<u>4,359,844</u>
Operating Expenditures		
Salaries and Wages	1,374,419	1,712,363
Employee Benefits	433,266	492,270
Contracted Services	362,363	193,759
Supplies and Materials	-	126,473
Interest Expense	49,585	7,895
Other Expenses	-	1,567
Total Trustee's Office Expenditures	<u>2,219,633</u>	<u>2,534,327</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>2,721,523</u>	<u>2,101,056</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 894,424</u>	<u>\$ (275,539)</u>

Note: *The Excess of Revenues Over Expenditures at March of 2010 and the Deficiency of Revenues Under Expenditures at March 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, or \$620,467 more than at this point in FY 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 \$314,694 when compared with Fiscal Year 2009.*