
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Eleven Months Ended May 31, 2010 and 2009

	Fiscal Year 2010 Eleven Months Ended May 31, 2010	Fiscal Year 2009 Eleven Months Ended May 31, 2009
Operating Revenues		
Commission	\$ 7,303,540	\$ 6,418,170
Fees	119,060	78,794
Interest Earnings	1,406	1,417
Total Operating Revenues	<u>7,424,006</u>	<u>6,498,381</u>
Operating Expenditures		
Salaries and Wages	1,717,017	2,062,034
Employee Benefits	543,072	604,075
Contracted Services	366,928	226,625
Supplies and Materials	11,206	126,473
Interest Expense	49,585	7,906
Other Expenses	-	1,556
Total Trustee's Office Expenditures	<u>2,687,808</u>	<u>3,028,669</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>4,471,523</u>	<u>3,728,354</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 264,675</u>	<u>\$ (258,642)</u>

Note: *The Excess of Revenues Over Expenditures at May 2010 and the Deficiency of Revenues Under 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 \$4,471,523 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 \$340,861 when compared with Fiscal Year 2009.*