
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Ten Months Ended April 30, 2011 and 2010

	Fiscal Year 2011 Ten Months Ended April 30, 2011	Fiscal Year 2010 Ten Months Ended April 30, 2010
Operating Revenues		
Commission	\$ 6,486,851	\$ 6,481,531
Fees	127,941	91,513
Interest Earnings	1,148	1,289
Total Operating Revenues	<u>6,615,940</u>	<u>6,574,333</u>
Operating Expenditures		
Salaries and Wages	1,621,205	1,571,498
Employee Benefits	517,847	486,070
Contracted Services	215,473	366,089
Supplies and Materials	116,021	-
Interest Expense	258	49,585
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>2,470,804</u>	<u>2,473,242</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>2,421,825</u>	<u>2,721,523</u>
Excess of Revenues Over Expenditures	<u>\$ 1,723,311</u>	<u>\$ 1,379,568</u>

Note: *The Excess of Revenues Over Expenditures at April 2011 and April 2010 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 \$2,421,825 year to date in Fiscal Year 2011.*