
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Years Ended June 30, 2011 and 2010

	Fiscal Year 2011 Year Ended June 30, 2011	Fiscal Year 2010 Year Ended June 30, 2010
Operating Revenues		
Commission	\$ 7,345,111	\$ 7,508,590
Fees	323,536	132,279
Interest Earnings	1,735	1,545
Total Operating Revenues	<u>7,670,382</u>	<u>7,642,414</u>
Operating Expenditures		
Salaries and Wages	1,912,511	1,829,687
Employee Benefits	608,128	567,282
Contracted Services	228,425	377,102
Supplies and Materials	117,517	11,206
Interest Expense	249	51,947
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>2,866,830</u>	<u>2,837,224</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>5,030,325</u>	<u>5,146,634</u>
Deficiency of Revenues Under Expenditures	<u>\$ (226,773)</u>	<u>\$ (341,444)</u>

Note: *The Deficiency of Revenues Under Expenditures at June 2011 and June 2010 are both 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 Uses and amount to \$(226,773) at June 30, 2011 compared to \$(341,444) at June 30, 2010. A total of \$5,030,325 in Excess Fees on a year to date cash basis were paid over to the County in FY 2011 versus \$5,146,634 in cash basis Excess Fees paid over in FY 2010.*