
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Eleven Months Ended May 31, 2011 and 2010

	Fiscal Year 2011 Eleven Months Ended May 31, 2011	Fiscal Year 2010 Eleven Months Ended May 31, 2010
Operating Revenues		
Commission	\$ 7,302,167	\$ 7,303,540
Fees	262,785	119,060
Interest Earnings	1,441	1,406
	<hr/>	<hr/>
Total Operating Revenues	7,566,393	7,424,006
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	1,768,567	1,717,017
Employee Benefits	563,863	543,072
Contracted Services	215,473	366,928
Supplies and Materials	116,022	11,206
Interest Expense	258	49,585
Other Expenses	-	-
	<hr/>	<hr/>
Total Trustee's Office Expenditures	2,664,181	2,687,808
	<hr/>	<hr/>
Other Uses		
Excess Fees and Commissions to County General Fund	2,421,825	4,471,523
	<hr/>	<hr/>
Excess of Revenues Over Expenditures	\$ 2,480,387	\$ 264,675
	<hr/> <hr/>	<hr/> <hr/>

Note: *The Excess of Revenues Over Expenditures at May 2011 and May 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 \$2,421,825 at May 31, 2011 compared to \$4,471,523 at May 31, 2010. An additional \$2,608,500 in Excess Fees were paid over to the County in early June 2011 bringing the year to date cash basis Excess Fees turned over at that point to \$5,030,325.*