

---

**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

**COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)**

*For the Six Months Ended December 31, 2010 and 2009*

---

	Fiscal Year 2011 Six Months Ended December 31, 2010	Fiscal Year 2010 Six Months Ended December 31, 2009
<b>Operating Revenues</b>		
Commission	\$ 1,821,688	\$ 1,447,068
Fees	64,668	39,768
Interest Earnings	229	600
	<hr/>	<hr/>
Total Operating Revenues	1,886,585	1,487,436
	<hr/>	<hr/>
<b>Operating Expenditures</b>		
Salaries and Wages	842,378	945,433
Employee Benefits	259,275	291,242
Contracted Services	185,202	349,521
Supplies and Materials	96,140	-
Interest Expense	196	10,335
Other Expenses	-	8,407
	<hr/>	<hr/>
Total Trustee's Office	1,383,191	1,604,938
	<hr/>	<hr/>
<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	93,325	125,239
	<hr/>	<hr/>
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 410,069	\$ (242,741)
	<hr/> <hr/>	<hr/> <hr/>