
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Eight Months Ended February 28, 2011 and 2010

	Fiscal Year 2011 Eight Months Ended February 28, 2011	Fiscal Year 2010 Eight Months Ended February 28, 2010
Operating Revenues		
Commission	\$ 3,558,100	\$ 4,305,502
Fees	81,207	71,022
Interest Earnings	695	884
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Total Operating Revenues	3,640,002	4,377,408
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Operating Expenditures		
Salaries and Wages	1,249,765	1,234,002
Employee Benefits	389,179	387,123
Contracted Services	190,467	351,005
Supplies and Materials	105,502	-
Interest Expense	196	49,585
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,935,109	2,021,715
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	93,325	595,239
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Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 1,611,568</u>	<u>\$ 1,760,454</u>