
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Seven Months Ended January 31, 2011 and 2010

	Fiscal Year 2011 Seven Months Ended January 31, 2011	Fiscal Year 2010 Seven Months Ended January 31, 2010
Operating Revenues		
Commission	\$ 3,558,100	\$ 1,891,931
Fees	75,842	43,498
Interest Earnings	435	686
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Total Operating Revenues	3,634,377	1,936,115
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Operating Expenditures		
Salaries and Wages	1,096,680	1,096,359
Employee Benefits	338,299	338,522
Contracted Services	185,652	349,753
Supplies and Materials	96,140	-
Interest Expense	196	10,335
Other Expenses	-	8,407
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Total Trustee's Office Expenditures	1,716,967	1,803,376
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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	\$ 1,824,085	\$ (462,500)
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