
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Five Months Ended November 30, 2010 and 2009

	Fiscal Year 2011 Five Months Ended November 30, 2010	Fiscal Year 2010 Five Months Ended November 30, 2009
Operating Revenues		
Commission	\$ 988,615	\$ 1,447,068
Fees	44,606	36,678
Interest Earnings	229	499
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Total Operating Revenues	1,033,450	1,484,245
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Operating Expenditures		
Salaries and Wages	767,144	805,279
Employee Benefits	236,288	245,896
Contracted Services	195,202	297,314
Supplies and Materials	92,199	-
Interest Expense	196	10,335
Other Expenses	-	8,348
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Total Trustee's Office Expenditures	1,291,029	1,367,172
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	93,325	-
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (350,904)	\$ 117,073
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