
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Three Months Ended September 30, 2010 and 2009

	Fiscal Year 2011 Three Months Ended September 30, 2010	Fiscal Year 2010 Three Months Ended September 30, 2009
Operating Revenues		
Commission	\$ 668,605	\$ 684,917
Fees	36,371	17,759
Interest Earnings	129	318
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Total Operating Revenues	705,105	702,994
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Operating Expenditures		
Salaries and Wages	403,329	436,449
Employee Benefits	119,697	137,093
Contracted Services	156,091	98,643
Supplies and Materials	-	-
Interest Expense	213	10,335
Other Expenses	-	8,014
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Total Trustee's Office Expenditures	679,330	690,534
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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	\$ (67,550)	\$ 12,460
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