
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

SCHEDULE OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Three Months Ended September 30, 2009

	Fiscal Year 2010 Three Months Ended September 30, 2009
Operating Revenues	
Commission	\$ 684,917
Fees	17,759
Interest Earnings	318
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Total Operating Revenues	702,994
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Operating Expenses	
Salaries and Wages	436,449
Employee Benefits	137,093
Contracted Services	98,643
Supplies and Materials	-
Interest Expense	10,335
Other Expenses	8,014
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Total Trustee's Office	690,534
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Tax Sale	
Contracted Services	-
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Total Tax Sale	-
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Total - Expenditures	690,534
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Revenues in Excess of Expenditures	\$ 12,460
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