
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Two Months Ended August 31, 2009 and 2008

	Fiscal Year 2010 Two Months Ended August 31, 2009	Fiscal Year 2009 Two Months Ended August 31, 2008
Operating Revenues		
Commission	\$ 631,733	\$ -
Fees	11,549	8,828
Interest Earnings	195	208
Total Operating Revenues	<u>643,477</u>	<u>9,036</u>
Operating Expenditures		
Salaries and Wages	276,199	360,484
Employee Benefits	89,681	108,618
Contracted Services	14,459	25,780
Supplies and Materials	-	-
Interest Expense	10,335	3,097
Other Expenses	81	-
Total Trustee's Office	<u>390,755</u>	<u>497,979</u>
Tax Sale		
Contracted Services	<u>-</u>	<u>-</u>
Total Tax Sale	<u>-</u>	<u>-</u>
Total Expenditures	<u>390,755</u>	<u>497,979</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 252,722</u>	<u>\$ (488,943)</u>