
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Two Months Ended August 31, 2010 and 2009

| | Fiscal Year 2011 Two Months Ended August 31, 2010 | Fiscal Year 2010 Two Months Ended August 31, 2009 |
|--|---|---|
| Operating Revenues | | |
| Commission | \$ 338,772 | \$ 631,733 |
| Fees | 11,369 | 11,549 |
| Interest Earnings | 129 | 195 |
| | <hr/> | <hr/> |
| Total Operating Revenues | 350,270 | 643,477 |
| | <hr/> | <hr/> |
| Operating Expenditures | | |
| Salaries and Wages | 259,328 | 276,199 |
| Employee Benefits | 81,257 | 89,681 |
| Contracted Services | 62,541 | 14,459 |
| Supplies and Materials | - | - |
| Interest Expense | 275 | 10,335 |
| Other Expenses | - | 81 |
| | <hr/> | <hr/> |
| Total Trustee's Office Expenditures | 403,401 | 390,755 |
| | <hr/> | <hr/> |
| Other (Sources) Uses | | |
| Excess Fees and Commissions to County General Fund | 93,325 | - |
| | <hr/> | <hr/> |
| Excess(Deficiency) of Revenues Over(Under) Expenditures | \$ (146,456) | \$ 252,722 |
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