
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Month Ended July 31, 2010 and 2009

	Fiscal Year 2011 Month Ended July 31, 2010	Fiscal Year 2010 Month Ended July 31, 2009
Operating Revenues		
Commission	\$ -	\$ -
Fees	11,369	5,358
Interest Earnings	61	103
Total Operating Revenues	<u>11,430</u>	<u>5,461</u>
Operating Expenditures		
Salaries and Wages	124,472	137,598
Employee Benefits	46,233	44,736
Contracted Services	8,695	3,781
Supplies and Materials	-	-
Interest Expense	-	10,335
Other Expenses		
Total Trustee's Office	<u>179,400</u>	<u>196,450</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>-</u>	<u>-</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ (167,970)</u>	<u>\$ (190,989)</u>