
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Two Months Ended August 31, 2011 and 2010

	Fiscal Year 2012 Two Months Ended August 31, 2011	Fiscal Year 2011 Two Months Ended August 31, 2010
Operating Revenues		
Commission	\$ 536,316	\$ 338,772
Fees	74,286	11,369
Interest Earnings	92	129
	<hr/>	<hr/>
Total Operating Revenues	610,694	350,270
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	295,942	259,328
Employee Benefits	87,444	81,257
Contracted Services	9,050	62,541
Supplies and Materials	-	-
Interest Expense	9	275
Other Expenses	-	-
	<hr/>	<hr/>
Total Trustee's Office Expenditures	392,445	403,401
	<hr/>	<hr/>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	93,325	93,325
	<hr/>	<hr/>
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 124,924	\$ (146,456)
	<hr/> <hr/>	<hr/> <hr/>