
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Month Ended July 31, 2011 and 2010

	Fiscal Year 2012 Month Ended July 31, 2011	Fiscal Year 2011 Month Ended July 31, 2010
Operating Revenues		
Commission	\$ 214,832	\$ -
Fees	38,571	11,369
Interest Earnings	49	61
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Total Operating Revenues	253,452	11,430
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Operating Expenditures		
Salaries and Wages	70,989	124,472
Employee Benefits	18,655	46,233
Contracted Services	-	8,695
Supplies and Materials	-	-
Interest Expense	9	-
Other Expenses		
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Total Trustee's Office	89,653	179,400
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	-	-
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 163,799	\$ (167,970)
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