
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Six Months Ended December 31, 2011 and 2010

	Fiscal Year 2012 Six Months Ended December 31, 2011	Fiscal Year 2011 Six Months Ended December 31, 2010
Operating Revenues		
Commission	\$ 2,030,579	\$ 1,821,688
Fees	273,765	64,668
Interest Earnings	2,825	229
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Total Operating Revenues	2,307,169	1,886,585
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Operating Expenditures		
Salaries and Wages	1,000,896	842,378
Employee Benefits	291,496	259,275
Contracted Services	182,921	185,202
Supplies and Materials	77,478	96,140
Interest Expense	9	196
Other Expenses	-	-
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Total Trustee's Office	1,552,800	1,383,191
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	97,654	93,325
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 656,715	\$ 410,069
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