
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Seven Months Ended January 31, 2012 and 2011

	Fiscal Year 2012 Seven Months Ended January 31, 2012	Fiscal Year 2011 Seven Months Ended January 31, 2011
Operating Revenues		
Commission	\$ 3,828,765	\$ 3,558,100
Fees	306,386	75,842
Interest Earnings	3,005	435
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Total Operating Revenues	4,138,156	3,634,377
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Operating Expenditures		
Salaries and Wages	1,155,949	1,096,680
Employee Benefits	337,406	338,299
Contracted Services	183,242	185,652
Supplies and Materials	77,479	96,140
Interest Expense	9	196
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,754,085	1,716,967
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	239,507	93,325
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 2,144,564	\$ 1,824,085
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