
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Four Months Ended October 31, 2011 and 2010

	Fiscal Year 2012 Four Months Ended October 31, 2011	Fiscal Year 2011 Four Months Ended October 31, 2010
Operating Revenues		
Commission	\$ 919,813	\$ 668,605
Fees	159,836	36,371
Interest Earnings	2,685	186
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Total Operating Revenues	1,082,334	705,162
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Operating Expenditures		
Salaries and Wages	577,965	544,085
Employee Benefits	173,776	168,790
Contracted Services	154,662	190,067
Supplies and Materials	77,478	92,199
Interest Expense	9	196
Other Expenses	-	-
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Total Trustee's Office Expenditures	983,890	995,337
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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	\$ 790	\$ (383,500)
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