
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Three Months Ended September 30, 2011 and 2010

	Fiscal Year 2012 Three Months Ended September 30, 2011	Fiscal Year 2011 Three Months Ended September 30, 2010
Operating Revenues		
Commission	\$ 864,345	\$ 668,605
Fees	106,646	36,371
Interest Earnings	2,637	129
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Total Operating Revenues	973,628	705,105
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Operating Expenditures		
Salaries and Wages	502,837	403,329
Employee Benefits	152,835	119,697
Contracted Services	68,724	156,091
Supplies and Materials	549	-
Interest Expense	9	213
Other Expenses	-	-
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Total Trustee's Office Expenditures	724,954	679,330
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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	\$ 151,020	\$ (67,550)
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