
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Two Months Ended August 31, 2012 and 2011

	Fiscal Year 2013 Two Months Ended August 31, 2012	Fiscal Year 2012 Two Months Ended August 31, 2011
Operating Revenues		
Commission	\$ 859,943	\$ 536,316
Fees	103,927	74,286
Interest Earnings	247	92
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Total Operating Revenues	964,117	610,694
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Operating Expenditures		
Salaries and Wages	374,897	295,942
Employee Benefits	109,536	87,444
Contracted Services	-	9,050
Supplies and Materials	-	-
Interest Expense	-	9
Other Expenses	-	-
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Total Trustee's Office Expenditures	484,433	392,445
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	691,326	93,325
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (211,642)	\$ 124,924
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