
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Eight Months Ended February 28, 2013 and 2012

	Fiscal Year 2013 Eight Months Ended February 28, 2013	Fiscal Year 2012 Eight Months Ended February 28, 2012
Operating Revenues		
Commission	\$ 5,312,257	\$ 4,388,071
Fees	319,505	324,275
Interest Earnings	852	3,142
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Total Operating Revenues	5,632,614	4,715,488
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Operating Expenditures		
Salaries and Wages	1,338,089	1,319,212
Employee Benefits	394,250	394,238
Contracted Services	-	224,616
Supplies and Materials	-	78,577
Interest Expense	-	50
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,732,339	2,016,693
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	3,673,208	2,009,084
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Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 227,067</u>	<u>\$ 689,711</u>