
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Month Ended July 31, 2012 and 2011

	Fiscal Year 2013 Month Ended July 31, 2012	Fiscal Year 2012 Month Ended July 31, 2011
Operating Revenues		
Commission	\$ 836,938	\$ 214,832
Fees	64,489	38,571
Interest Earnings	133	49
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Total Operating Revenues	901,560	253,452
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Operating Expenditures		
Salaries and Wages	74,673	70,989
Employee Benefits	20,891	18,655
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	9
Other Expenses	-	-
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Total Trustee's Office	95,564	89,653
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	-	-
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Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 805,996</u>	<u>\$ 163,799</u>