
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Four Months Ended October 31, 2012 and 2011

	Fiscal Year 2013 Four Months Ended October 31, 2012	Fiscal Year 2012 Four Months Ended October 31, 2011
Operating Revenues		
Commission	\$ 1,599,583	\$ 919,813
Fees	177,992	159,836
Interest Earnings	363	2,685
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Total Operating Revenues	1,777,938	1,082,334
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Operating Expenditures		
Salaries and Wages	685,279	577,965
Employee Benefits	201,632	173,776
Contracted Services	-	154,662
Supplies and Materials	-	77,478
Interest Expense	-	9
Other Expenses	-	-
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Total Trustee's Office Expenditures	886,911	983,890
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	691,326	97,654
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 199,701	\$ 790
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