
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Three Months Ended September 30, 2012 and 2011

	Fiscal Year 2013 Three Months Ended September 30, 2012	Fiscal Year 2012 Three Months Ended September 30, 2011
Operating Revenues		
Commission	\$ 1,245,800	\$ 864,345
Fees	135,145	106,646
Interest Earnings	293	2,637
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Total Operating Revenues	1,381,238	973,628
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Operating Expenditures		
Salaries and Wages	451,861	502,837
Employee Benefits	130,923	152,835
Contracted Services	-	68,724
Supplies and Materials	-	549
Interest Expense	-	9
Other Expenses	-	-
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Total Trustee's Office Expenditures	582,784	724,954
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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	\$ 107,128	\$ 151,020
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