
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Ten Months Ended April 30, 2012 and 2011

	Fiscal Year 2012 Ten Months Ended April 30, 2012	Fiscal Year 2011 Ten Months Ended April 30, 2011
Operating Revenues		
Commission	\$ 6,815,891	\$ 6,486,851
Fees	447,737	127,941
Interest Earnings	3,653	1,148
Total Operating Revenues	<u>7,267,281</u>	<u>6,615,940</u>
Operating Expenditures		
Salaries and Wages	1,603,230	1,621,205
Employee Benefits	482,780	517,847
Contracted Services	375,829	215,473
Supplies and Materials	78,577	116,021
Interest Expense	50	258
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>2,540,466</u>	<u>2,470,804</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>2,009,084</u>	<u>2,421,825</u>
Excess of Revenues Over Expenditures	<u>\$ 2,717,731</u>	<u>\$ 1,723,311</u>