
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Eight Months Ended February 28, 2012 and 2011

	Fiscal Year 2012 Eight Months Ended February 28, 2012	Fiscal Year 2011 Eight Months Ended February 28, 2011
Operating Revenues		
Commission	\$ 4,388,071	\$ 3,558,100
Fees	324,275	81,207
Interest Earnings	3,142	695
	<hr/>	<hr/>
Total Operating Revenues	4,715,488	3,640,002
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	1,319,212	1,249,765
Employee Benefits	394,238	389,179
Contracted Services	224,616	190,467
Supplies and Materials	78,577	105,502
Interest Expense	50	196
Other Expenses	-	-
	<hr/>	<hr/>
Total Trustee's Office Expenditures	2,016,693	1,935,109
	<hr/>	<hr/>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	2,009,084	93,325
	<hr/>	<hr/>
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 689,711	\$ 1,611,568
	<hr/> <hr/>	<hr/> <hr/>