
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Years Ended June 30, 2012 and 2011

	Fiscal Year 2012 Year Ended June 30, 2012	Fiscal Year 2011 Year Ended June 30, 2011
Operating Revenues		
Commission	\$ 7,267,526	\$ 7,345,111
Fees	666,562	323,536
Interest Earnings	4,003	1,735
	<hr/>	<hr/>
Total Operating Revenues	7,938,091	7,670,382
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	1,993,499	1,912,511
Employee Benefits	615,190	608,128
Contracted Services	460,642	228,425
Supplies and Materials	78,577	117,517
Interest Expense	30	249
Other Expenses	-	-
	<hr/>	<hr/>
Total Trustee's Office Expenditures	3,147,938	2,866,830
	<hr/>	<hr/>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	4,530,131	5,030,325
	<hr/>	<hr/>
Deficiency of Revenues Under Expenditures	\$ 260,022	\$ (226,773)
	<hr/> <hr/>	<hr/> <hr/>