
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Six Months Ended December 31, 2012 and 2011

	Fiscal Year 2013 Six Months Ended December 31, 2012	Fiscal Year 2012 Six Months Ended December 31, 2011
Operating Revenues		
Commission	\$ 2,403,625	\$ 2,030,579
Fees	240,569	273,765
Interest Earnings	570	2,825
	<hr/>	<hr/>
Total Operating Revenues	2,644,764	2,307,169
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	1,016,741	1,000,896
Employee Benefits	291,310	291,496
Contracted Services	-	182,921
Supplies and Materials	-	77,478
Interest Expense	-	9
Other Expenses	-	-
	<hr/>	<hr/>
Total Trustee's Office	1,308,051	1,552,800
	<hr/>	<hr/>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	691,326	97,654
	<hr/>	<hr/>
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 645,387	\$ 656,715
	<hr/> <hr/>	<hr/> <hr/>