
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Five Months Ended November 30, 2012 and 2011

	Fiscal Year 2013 Five Months Ended November 30, 2012	Fiscal Year 2012 Five Months Ended November 30, 2011
Operating Revenues		
Commission	\$ 1,599,583	\$ 1,575,504
Fees	207,595	193,271
Interest Earnings	451	2,729
	<hr/>	<hr/>
Total Operating Revenues	1,807,629	1,771,504
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	852,458	842,097
Employee Benefits	246,666	246,124
Contracted Services	-	182,721
Supplies and Materials	-	77,478
Interest Expense	-	9
Other Expenses	-	-
	<hr/>	<hr/>
Total Trustee's Office Expenditures	1,099,124	1,348,429
	<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	\$ 17,179	\$ 325,421
	<hr/> <hr/>	<hr/> <hr/>