
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Ten Months Ended April 30, 2013 and 2012

	Fiscal Year 2013 Ten Months Ended April 30, 2013	Fiscal Year 2012 Ten Months Ended April 30, 2012
Operating Revenues		
Commission	\$ 7,722,595	\$ 6,815,891
Fees	385,195	447,737
Interest Earnings	1,106	3,653
Total Operating Revenues	<u>8,108,896</u>	<u>7,267,281</u>
Operating Expenditures		
Salaries and Wages	1,620,071	1,603,230
Employee Benefits	480,625	482,780
Contracted Services	-	375,829
Supplies and Materials	-	78,577
Interest Expense	-	50
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>2,100,696</u>	<u>2,540,466</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>5,955,189</u>	<u>2,009,084</u>
Excess of Revenues Over Expenditures	<u>\$ 53,011</u>	<u>\$ 2,717,731</u>