
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Years Ended June 30, 2013 and 2012

	Fiscal Year 2013 Year Ended June 30, 2013	Fiscal Year 2012 Year Ended June 30, 2012
Operating Revenues		
Commission	\$ 9,003,536	\$ 7,267,526
Fees	606,910	666,562
Interest Earnings	1,363	4,003
Total Operating Revenues	<u>9,611,809</u>	<u>7,938,091</u>
Operating Expenditures		
Salaries and Wages	1,970,217	1,993,499
Employee Benefits	592,141	615,190
Contracted Services	-	460,642
Supplies and Materials	-	78,577
Interest Expense	-	30
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>2,562,358</u>	<u>3,147,938</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>7,116,584</u>	<u>4,530,131</u>
Deficiency of Revenues Under Expenditures	<u>\$ (67,133)</u>	<u>\$ 260,022</u>