
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Nine Months Ended March 31, 2013 and 2012

	Fiscal Year 2013 Nine Months Ended March 31, 2013	Fiscal Year 2012 Nine Months Ended March 31, 2012
Operating Revenues		
Commission	\$ 7,535,339	\$ 4,936,747
Fees	340,354	360,811
Interest Earnings	976	3,285
Total Operating Revenues	<u>7,876,669</u>	<u>5,300,843</u>
Operating Expenditures		
Salaries and Wages	1,478,835	1,399,985
Employee Benefits	434,938	419,884
Contracted Services	-	249,266
Supplies and Materials	-	78,577
Interest Expense	-	50
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>1,913,773</u>	<u>2,147,762</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>5,955,189</u>	<u>2,009,084</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 7,707</u>	<u>\$ 1,143,997</u>