
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2014

For the Ten Months Ended April 30, 2014 and 2013

	Fiscal Year 2014 Ten Months Ended April 30, 2014	Fiscal Year 2013 Ten Months Ended April 30, 2013
Operating Revenues		
Commission	\$ 7,145,361	\$ 7,722,595
Fees	560,567	385,195
Interest Earnings	938	1,106
	<hr/>	<hr/>
Total Operating Revenues	7,706,866	8,108,896
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	1,524,758	1,620,071
Employee Benefits	508,266	480,625
Contracted Services	-	-
Supplies and Materials	-	-
Other Expenses	-	-
Capital Outlay	-	-
	<hr/>	<hr/>
Total Expenditures	2,033,024	2,100,696
	<hr/>	<hr/>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	5,882,618	5,955,189
	<hr/>	<hr/>
Excess of Revenues Over Expenditures	<u>\$ (208,776)</u>	<u>\$ 53,011</u>