
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Years Ended June 30, 2014 and 2013

	Fiscal Year 2014 Year Ended June 30, 2014	Fiscal Year 2013 Year Ended June 30, 2013
Operating Revenues		
Commission	\$ 8,552,340	\$ 9,003,536
Fees	731,924	606,910
Interest Earnings	1,103	1,363
Total Operating Revenues	<u>9,285,367</u>	<u>9,611,809</u>
Operating Expenditures		
Salaries and Wages	1,802,096	1,970,217
Employee Benefits	608,334	592,141
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>2,410,430</u>	<u>2,562,358</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>6,811,237</u>	<u>7,116,584</u>
Deficiency of Revenues Under Expenditures	<u>\$ 63,700</u>	<u>\$ (67,133)</u>