
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Eleven Months Ended May 31, 2014 and 2013

	Fiscal Year 2014 Eleven Months Ended May 31, 2014	Fiscal Year 2013 Eleven Months Ended May 31, 2013
Operating Revenues		
Commission	\$ 7,886,833	\$ 7,966,091
Fees	679,206	541,028
Interest Earnings	1,009	1,199
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Total Operating Revenues	8,567,048	8,508,318
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Operating Expenditures		
Salaries and Wages	1,666,109	1,835,711
Employee Benefits	551,661	549,017
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	2,217,770	2,384,728
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Other Uses		
Excess Fees and Commissions to County General Fund	6,097,607	5,955,189
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Excess of Revenues Over Expenditures	\$ 251,671	\$ 168,401
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