
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(CASH BASIS)

For the Two Months Ended August 31, 2013 and 2012

	Fiscal Year 2014 Two Months Ended August 31, 2013	Fiscal Year 2013 Two Months Ended August 31, 2012
Operating Revenues		
Commission	\$ 840,337	\$ 859,943
Fees	83,741	103,927
Interest Earnings	99	247
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Total Operating Revenues	924,177	964,117
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Operating Expenditures		
Salaries and Wages	323,625	374,897
Employee Benefits	104,305	109,536
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	427,930	484,433
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	-	691,326
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 496,247	\$ (211,642)
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