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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

**COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)**

*Cash Basis*

*Fiscal Year 2014*

*For the Eight Months Ended February 28, 2014 and 2013*

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	Fiscal Year 2014 Eight Months Ended February 28, 2014	Fiscal Year 2013 Eight Months Ended February 28, 2013
<b>Operating Revenues</b>		
Commission	\$ 4,680,643	\$ 5,312,257
Fees	436,386	319,505
Interest Earnings	824	852
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Total Operating Revenues	5,117,853	5,632,614
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<b>Operating Expenditures</b>		
Salaries and Wages	1,242,330	1,338,089
Employee Benefits	414,187	394,250
Contracted Services	-	-
Supplies and Materials	-	-
Other Expenses	-	-
Capital Outlay	-	-
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Total Expenditures	1,656,517	1,732,339
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	3,238,334	3,673,208
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 223,002	\$ 227,067
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