
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2014

For the Seven Months Ended January 31, 2014 and 2013

	Fiscal Year 2014 Seven Months Ended January 31, 2014	Fiscal Year 2013 Seven Months Ended January 31, 2013
Operating Revenues		
Commission	\$ 4,225,961	\$ 4,909,125
Fees	347,477	296,425
Interest Earnings	526	734
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Total Operating Revenues	4,573,964	5,206,284
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Operating Expenditures		
Salaries and Wages	1,030,302	1,180,744
Employee Benefits	333,643	335,228
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,363,945	1,515,972
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Other (Sources) Uses		
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	\$ (28,315)	\$ 17,104
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