
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2014

For the Nine Months Ended March 31, 2014 and 2013

	Fiscal Year 2014 Nine Months Ended March 31, 2014	Fiscal Year 2013 Nine Months Ended March 31, 2013
Operating Revenues		
Commission	\$ 7,095,842	\$ 7,535,339
Fees	506,155	340,354
Interest Earnings	884	976
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Total Operating Revenues	7,602,881	7,876,669
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Operating Expenditures		
Salaries and Wages	1,383,516	1,478,835
Employee Benefits	464,908	434,938
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,848,424	1,913,773
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	5,882,618	5,955,189
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (128,161)	\$ 7,707
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