
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Five Months Ended November 30, 2013 and 2012

	Fiscal Year 2014 Five Months Ended November 30, 2013	Fiscal Year 2013 Five Months Ended November 30, 2012
Operating Revenues		
Commission	\$ 1,159,236	\$ 1,599,583
Fees	253,802	207,595
Interest Earnings	446	451
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Total Operating Revenues	1,413,484	1,807,629
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Operating Expenditures		
Salaries and Wages	748,352	852,458
Employee Benefits	247,628	246,666
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	995,980	1,099,124
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	460,442	691,326
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (42,938)	\$ 17,179
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