
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Three Months Ended September 30, 2013 and 2012

	Fiscal Year 2014 Three Months Ended September 30, 2013	Fiscal Year 2013 Three Months Ended September 30, 2012
Operating Revenues		
Commission	\$ 897,478	\$ 1,245,800
Fees	136,578	135,145
Interest Earnings	217	293
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Total Operating Revenues	1,034,273	1,381,238
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Operating Expenditures		
Salaries and Wages	393,795	451,861
Employee Benefits	124,410	130,923
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	518,205	582,784
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	691,326	691,326
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (175,258)	\$ 107,128
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