
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(CASH BASIS)

For the Two Months Ended August 31, 2014 and 2013

	Fiscal Year 2015 Two Months Ended August 31, 2014	Fiscal Year 2014 Two Months Ended August 31, 2013
Operating Revenues		
Commission	\$ 476,694	\$ 840,337
Fees	71,397	83,741
Interest Earnings	132	99
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Total Operating Revenues	548,223	924,177
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Operating Expenditures		
Salaries and Wages	326,916	323,625
Employee Benefits	108,449	104,305
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	435,365	427,930
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	-	-
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 112,858	\$ 496,247
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