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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

**COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(CASH BASIS)**

*For the Month Ended July 31, 2014 and 2013*

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	Fiscal Year 2015 Month Ended July 31, 2014	Fiscal Year 2014 Month Ended July 31, 2013
<b>Operating Revenues</b>		
Commission	\$ 27,319	\$ 22,573
Fees	43,311	39,355
Interest Earnings	67	56
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Total Operating Revenues	70,697	61,984
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<b>Operating Expenditures</b>		
Salaries and Wages	130,789	123,998
Employee Benefits	40,019	39,542
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Total Operating Expenditures	170,808	163,540
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	-	-
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (100,111)	\$ (101,556)
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