
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Three Months Ended September 30, 2014 and 2013

	Fiscal Year 2015 Three Months Ended September 30, 2014	Fiscal Year 2014 Three Months Ended September 30, 2013
Operating Revenues		
Commission	\$ 476,694	\$ 897,478
Fees	101,190	136,578
Interest Earnings	216	217
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Total Operating Revenues	578,100	1,034,273
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Operating Expenditures		
Salaries and Wages	326,916	393,795
Employee Benefits	108,449	124,410
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	435,365	518,205
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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	\$ 142,735	\$ 516,068
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