
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2015

For the Seven Months Ended January 31, 2015 and 2014

	Fiscal Year 2015 Seven Months Ended January 31, 2015	Fiscal Year 2014 Seven Months Ended January 31, 2014
Operating Revenues		
Commission	\$ 3,456,218	\$ 4,225,961
Fees	238,554	347,477
Interest Earnings	710	526
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Total Operating Revenues	3,695,482	4,573,964
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Operating Expenditures		
Salaries and Wages	1,095,009	1,030,302
Employee Benefits	410,385	333,643
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,505,394	1,363,945
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	2,199,256	3,238,334
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Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ (9,168)</u>	<u>\$ (28,315)</u>