
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2015

For the Years Ended June 30, 2015 and 2014

	Fiscal Year 2015 Year Ended June 30, 2015	Fiscal Year 2014 Year Ended June 30, 2014
Operating Revenues		
Commission	\$ 7,843,554	\$ 8,552,340
Fees	587,678	731,924
Interest Earnings	2,240	1,103
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Total Operating Revenues	8,433,472	9,285,367
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Operating Expenditures		
Salaries and Wages	1,768,775	1,802,096
Employee Benefits	644,143	608,334
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	2,412,918	2,410,430
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	6,111,707	6,811,237
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Deficiency of Revenues Under Expenditures	\$ (91,153)	\$ 63,700
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