
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2015

For the Eleven Months Ended May 31, 2015 and 2014

	Fiscal Year 2015 Eleven Months Ended May 31, 2015	Fiscal Year 2014 Eleven Months Ended May 31, 2014
Operating Revenues		
Commission	\$ 7,803,392	\$ 7,886,833
Fees	538,864	679,206
Interest Earnings	1,833	1,009
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Total Operating Revenues	8,344,089	8,567,048
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Operating Expenditures		
Salaries and Wages	1,640,472	1,666,109
Employee Benefits	602,947	551,661
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	2,243,419	2,217,770
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Other Uses		
Excess Fees and Commissions to County General Fund	2,199,256	6,097,607
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Excess of Revenues Over Expenditures	<u>\$ 3,901,414</u>	<u>\$ 251,671</u>