
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2016

For the Seven Months Ended January 31, 2016 and 2015

	Fiscal Year 2016 Seven Months Ended January 31, 2016	Fiscal Year 2015 Seven Months Ended January 31, 2015
Operating Revenues		
Commission	\$ 3,841,253	\$ 3,456,218
Fees	219,300	238,554
Interest Earnings	755	710
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Total Operating Revenues	4,061,308	3,695,482
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Operating Expenditures		
Salaries and Wages	1,001,948	1,095,009
Employee Benefits	333,657	410,385
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,335,605	1,505,394
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	-	2,199,256
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Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 2,725,703</u>	<u>\$ (9,168)</u>