
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2016

For the Nine Months Ended March 31, 2016 and 2015

	Fiscal Year 2016 Nine Months Ended March 31, 2016	Fiscal Year 2015 Nine Months Ended March 31, 2015
Operating Revenues		
Commission	\$ 6,237,941	\$ 6,300,675
Fees	277,802	327,494
Interest Earnings	1,070	986
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Total Operating Revenues	6,516,813	6,629,155
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Operating Expenditures		
Salaries and Wages	1,278,061	1,232,714
Employee Benefits	443,501	458,111
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,721,562	1,690,825
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	2,556,430	2,199,256
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 2,238,821	\$ 2,739,074
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