
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2016

For the Eleven Months Ended May 31, 2016 and 2015

	Fiscal Year 2016 Eleven Months Ended May 31, 2016	Fiscal Year 2015 Eleven Months Ended May 31, 2015
Operating Revenues		
Commission	\$ 6,389,744	\$ 7,803,392
Fees	439,853	538,864
Interest Earnings	1,571	1,833
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Total Operating Revenues	6,831,168	8,344,089
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Operating Expenditures		
Salaries and Wages	1,554,173	1,640,472
Employee Benefits	537,288	602,947
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	2,091,461	2,243,419
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Other Uses		
Excess Fees and Commissions to County General Fund	4,494,280	2,199,256
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Excess of Revenues Over Expenditures	\$ 245,427	\$ 3,901,414
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