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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

**COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)**

*Cash Basis*

*Fiscal Year 2016*

*For the Ten Months Ended April 30, 2016 and 2015*

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	Fiscal Year 2016 Ten Months Ended April 30, 2016	Fiscal Year 2015 Ten Months Ended April 30, 2015
<b>Operating Revenues</b>		
Commission	\$ 6,237,941	\$ 6,300,675
Fees	336,699	420,452
Interest Earnings	1,397	1,396
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Total Operating Revenues	6,576,037	6,722,523
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<b>Operating Expenditures</b>		
Salaries and Wages	1,347,156	1,232,714
Employee Benefits	465,877	458,111
Contracted Services	-	-
Supplies and Materials	-	-
Other Expenses	-	-
Capital Outlay	-	-
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Total Expenditures	1,813,033	1,690,825
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	2,556,430	2,199,256
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Excess of Revenues Over Expenditures	\$ 2,206,574	\$ 2,832,442
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