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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

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

*Cash Basis*

*Fiscal Year 2016*

*For the Years Ended June 30, 2016 and 2015*

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	Fiscal Year 2016 Year Ended June 30, 2016	Fiscal Year 2015 Year Ended June 30, 2015
<b>Operating Revenues</b>		
Commission	\$ 8,730,328	\$ 7,843,554
Fees	439,854	587,678
Interest Earnings	1,658	2,240
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Total Operating Revenues	9,171,840	8,433,472
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<b>Operating Expenditures</b>		
Salaries and Wages	1,757,239	1,768,775
Employee Benefits	608,160	644,143
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	2,365,399	2,412,918
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	6,725,260	6,111,707
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Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 81,181	\$ (91,153)
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