
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(CASH BASIS)

Cash Basis

Fiscal Year 2017

For the Two Months Ended August 31, 2016 and 2015

	Fiscal Year 2017 Two Months Ended August 31, 2016	Fiscal Year 2016 Two Months Ended August 31, 2015
Operating Revenues		
Commission	\$ 435,737	\$ 26,507
Fees	151,706	72,571
Interest Earnings	192	104
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Total Operating Revenues	587,635	99,182
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Operating Expenditures		
Salaries and Wages	331,052	251,290
Employee Benefits	111,963	88,001
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	443,015	339,291
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Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	-	-
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Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 144,620</u>	<u>\$ (240,109)</u>