
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(CASH BASIS)

Cash Basis

Fiscal Year 2017

For the Month Ended July 31, 2016 and 2015

	Fiscal Year 2017 Month Ended July 31, 2016	Fiscal Year 2016 Month Ended July 31, 2015
Operating Revenues		
Commission	\$ 27,785	\$ 26,507
Fees	117,056	39,495
Interest Earnings	127	62
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Total Operating Revenues	144,968	66,064
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Operating Expenditures		
Salaries and Wages	198,862	124,309
Employee Benefits	61,699	47,316
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Total Operating Expenditures	260,561	171,625
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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>\$ (115,593)</u>	<u>\$ (105,561)</u>