
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Five Months Ended November 30, 2016 and 2015

	Fiscal Year 2017 Five Months Ended November 30, 2016	Fiscal Year 2016 Five Months Ended November 30, 2015
Operating Revenues		
Commission	\$ 1,234,464	\$ 1,484,613
Fees	226,440	177,219
Miscellaneous Revenue	18,000	-
Interest Earnings	348	415
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Total Operating Revenues	1,479,252	1,662,247
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Operating Expenditures		
Salaries and Wages	753,184	725,836
Employee Benefits	255,130	257,074
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,008,314	982,910
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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	\$ 470,938	\$ 679,337
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