
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Four Months Ended October 31, 2016 and 2015

	Fiscal Year 2017 Four Months Ended October 31, 2016	Fiscal Year 2016 Four Months Ended October 31, 2015
Operating Revenues		
Commission	\$ 1,234,464	\$ 942,782
Fees	226,440	140,630
Interest Earnings	348	314
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Total Operating Revenues	1,461,252	1,083,726
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Operating Expenditures		
Salaries and Wages	603,245	378,410
Employee Benefits	205,210	136,014
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	808,455	514,424
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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	\$ 652,797	\$ 569,302
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