
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

For the Three Months Ended September 30, 2016 and 2015

	Fiscal Year 2017 Three Months Ended September 30, 2016	Fiscal Year 2016 Three Months Ended September 30, 2015
Operating Revenues		
Commission	\$ 435,737	\$ 897,995
Fees	200,927	105,417
Interest Earnings	278	188
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Total Operating Revenues	636,942	1,003,600
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Operating Expenditures		
Salaries and Wages	463,961	378,410
Employee Benefits	152,635	136,014
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
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Total Trustee's Office Expenditures	616,596	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	\$ 20,346	\$ 489,176
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