
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2015

For the Ten Months Ended April 30, 2015 and 2014

	Fiscal Year 2015 Ten Months Ended April 30, 2015	Fiscal Year 2014 Ten Months Ended April 30, 2014
Operating Revenues		
Commission	\$ 6,300,675	\$ 7,145,361
Fees	420,452	560,567
Interest Earnings	1,396	938
	<hr/>	<hr/>
Total Operating Revenues	6,722,523	7,706,866
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	1,232,714	1,524,758
Employee Benefits	458,111	508,266
Contracted Services	-	-
Supplies and Materials	-	-
Other Expenses	-	-
Capital Outlay	-	-
	<hr/>	<hr/>
Total Expenditures	1,690,825	2,033,024
	<hr/>	<hr/>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	2,199,256	5,882,618
	<hr/>	<hr/>
Excess of Revenues Over Expenditures	\$ 2,832,442	\$ (208,776)
	<hr/> <hr/>	<hr/> <hr/>