
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2015

For the Eight Months Ended February 28, 2015 and 2014

	Fiscal Year 2015 Eight Months Ended February 28, 2015	Fiscal Year 2014 Eight Months Ended February 28, 2014
Operating Revenues		
Commission	\$ 3,456,218	\$ 4,680,643
Fees	281,892	436,386
Interest Earnings	873	824
Total Operating Revenues	<u>3,738,983</u>	<u>5,117,853</u>
Operating Expenditures		
Salaries and Wages	1,232,714	1,242,330
Employee Benefits	458,111	414,187
Contracted Services	-	-
Supplies and Materials	-	-
Other Expenses	-	-
Capital Outlay	-	-
Total Expenditures	<u>1,690,825</u>	<u>1,656,517</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>2,199,256</u>	<u>3,238,334</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ (151,098)</u>	<u>\$ 223,002</u>