
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2015

For the Nine Months Ended March 31, 2015 and 2014

	Fiscal Year 2015 Nine Months Ended March 31, 2015	Fiscal Year 2014 Nine Months Ended March 31, 2014
Operating Revenues		
Commission	\$ 6,300,675	\$ 7,095,842
Fees	327,494	506,155
Interest Earnings	986	884
	<hr/>	<hr/>
Total Operating Revenues	6,629,155	7,602,881
	<hr/>	<hr/>
Operating Expenditures		
Salaries and Wages	1,232,714	1,383,516
Employee Benefits	458,111	464,908
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses	-	-
	<hr/>	<hr/>
Total Trustee's Office Expenditures	1,690,825	1,848,424
	<hr/>	<hr/>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	2,199,256	5,882,618
	<hr/>	<hr/>
Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 2,739,074	\$ (128,161)
	<hr/> <hr/>	<hr/> <hr/>