
KNOX COUNTY TRUSTEE

Office Operations

UNAUDITED

COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)

Cash Basis

Fiscal Year 2016

For the Eight Months Ended February 28, 2016 and 2015

	Fiscal Year 2016 Eight Months Ended February 28, 2016	Fiscal Year 2015 Eight Months Ended February 28, 2015
Operating Revenues		
Commission	\$ 3,841,253	\$ 3,456,218
Fees	234,797	281,892
Interest Earnings	989	873
Total Operating Revenues	<u>4,077,039</u>	<u>3,738,983</u>
Operating Expenditures		
Salaries and Wages	1,070,976	1,232,714
Employee Benefits	372,564	458,111
Contracted Services	-	-
Supplies and Materials	-	-
Other Expenses	-	-
Capital Outlay	-	-
Total Expenditures	<u>1,443,540</u>	<u>1,690,825</u>
Other (Sources) Uses		
Excess Fees and Commissions to County General Fund	<u>2,556,430</u>	<u>2,199,256</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 77,069</u>	<u>\$ (151,098)</u>