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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

**COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(UNAUDITED)**

*For the Eleven Months Ended May 31, 2012 and 2011*

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	Fiscal Year 2012 Eleven Months Ended May 31, 2012	Fiscal Year 2011 Eleven Months Ended May 31, 2011
<b>Operating Revenues</b>		
Commission	\$ 7,217,215	\$ 7,302,167
Fees	590,467	262,785
Interest Earnings	3,925	1,441
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Total Operating Revenues	7,811,607	7,566,393
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<b>Operating Expenditures</b>		
Salaries and Wages	1,764,317	1,768,567
Employee Benefits	543,783	563,863
Contracted Services	430,212	215,473
Supplies and Materials	78,577	116,022
Interest Expense	30	258
Other Expenses	-	-
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Total Trustee's Office Expenditures	2,816,919	2,664,181
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<b>Other Uses</b>		
Excess Fees and Commissions to County General Fund	4,530,131	2,421,825
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Excess of Revenues Over Expenditures	\$ 464,557	\$ 2,480,387
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