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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

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

*For the Five Months Ended November 30, 2011 and 2010*

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	Fiscal Year 2012 Five Months Ended November 30, 2011	Fiscal Year 2011 Five Months Ended November 30, 2010
<b>Operating Revenues</b>		
Commission	\$ 1,575,504	\$ 988,615
Fees	193,271	44,606
Interest Earnings	2,729	229
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Total Operating Revenues	1,771,504	1,033,450
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<b>Operating Expenditures</b>		
Salaries and Wages	842,097	767,144
Employee Benefits	246,124	236,288
Contracted Services	182,721	195,202
Supplies and Materials	77,478	92,199
Interest Expense	9	196
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,348,429	1,291,029
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	97,654	93,325
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 325,421	\$ (350,904)
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