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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

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

*For the Seven Months Ended January 31, 2013 and 2012*

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	Fiscal Year 2013 Seven Months Ended January 31, 2013	Fiscal Year 2012 Seven Months Ended January 31, 2012
<b>Operating Revenues</b>		
Commission	\$ 4,909,125	\$ 3,828,765
Fees	296,425	306,386
Interest Earnings	734	3,005
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Total Operating Revenues	5,206,284	4,138,156
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<b>Operating Expenditures</b>		
Salaries and Wages	1,180,744	1,155,949
Employee Benefits	335,228	337,406
Contracted Services	-	183,242
Supplies and Materials	-	77,479
Interest Expense	-	9
Other Expenses	-	-
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Total Trustee's Office Expenditures	1,515,972	1,754,085
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	3,673,208	239,507
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ 17,104	\$ 2,144,564
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