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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

**COMPARATIVE SCHEDULES OF REVENUES AND EXPENDITURES(CASH BASIS)**

*For the Month Ended July 31, 2013 and 2012*

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	Fiscal Year 2014 Month Ended July 31, 2013	Fiscal Year 2013 Month Ended July 31, 2012
<b>Operating Revenues</b>		
Commission	\$ 22,573	\$ 836,938
Fees	39,355	64,489
Interest Earnings	56	133
Total Operating Revenues	<u>61,984</u>	<u>901,560</u>
<b>Operating Expenditures</b>		
Salaries and Wages	123,998	74,673
Employee Benefits	39,542	20,891
Contracted Services	-	-
Supplies and Materials	-	-
Interest Expense	-	-
Other Expenses		
Total Trustee's Office	<u>163,540</u>	<u>95,564</u>
<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	<u>-</u>	<u>-</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ (101,556)</u>	<u>\$ 805,996</u>