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**KNOX COUNTY TRUSTEE**

**Office Operations**

**UNAUDITED**

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

*For the Seven Months Ended January 31, 2010 and 2009*

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	Fiscal Year 2010 Seven Months Ended January 31, 2010	Fiscal Year 2009 Seven Months Ended January 31, 2009
<b>Operating Revenues</b>		
Commission	\$ 1,891,931	\$ 3,527,959
Fees	43,498	31,520
Interest Earnings	686	522
Total Operating Revenues	<u>1,936,115</u>	<u>3,560,001</u>
<b>Operating Expenditures</b>		
Salaries and Wages	1,096,359	1,422,602
Employee Benefits	338,522	390,104
Contracted Services	349,753	190,164
Supplies and Materials	-	126,473
Interest Expense	10,335	4,748
Other Expenses	8,407	(2,719)
Total Trustee's Office Expenditures	<u>1,803,376</u>	<u>2,131,372</u>
<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	<u>595,239</u>	<u>101,056</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ (462,500)</u>	<u>\$ 1,327,573</u>

**Note:** *The Deficiency of Revenues Under Expenditures at January of 2010 and the Excess of Revenues Over Expenditures at January 2009 are both net of Fees paid over to the Knox County General Fund to help fund the County's budget. The Excess Fees paid to the County are shown under Other (Sources) Uses and amount to \$595,239 year to date in Fiscal Year 2010. Additionally, ongoing efforts to review and reduce expenditures where practicable have resulted in Fiscal Year 2010 year to date Operating Expenditures being decreased by \$327,996 when compared with Fiscal Year 2009. Also, Trustee's Commission on December 2009 revenues had not been paid as of January 31, 2010.*