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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

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

*For the Nine Months Ended March 31, 2011 and 2010*

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	Fiscal Year 2011 Nine Months Ended March 31, 2011	Fiscal Year 2010 Nine Months Ended March 31, 2010
<b>Operating Revenues</b>		
Commission	\$ 4,106,777	\$ 5,754,910
Fees	81,208	79,587
Interest Earnings	756	1,083
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Total Operating Revenues	4,188,741	5,835,580
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<b>Operating Expenditures</b>		
Salaries and Wages	1,402,676	1,374,419
Employee Benefits	449,067	433,266
Contracted Services	190,131	362,363
Supplies and Materials	105,502	-
Interest Expense	258	49,585
Other Expenses	-	-
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Total Trustee's Office Expenditures	2,147,634	2,219,633
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	2,421,825	2,721,523
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (380,718)	\$ 894,424
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**Note:** *The Excess of Revenues Over Expenditures at March of 2010 and the Deficiency of Revenues Under Expenditures at March 2011 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 \$2,421,825 year to date in Fiscal Year 2011, or \$299,698 less than at this point in FY 2010. An additional payment of \$1,382,500 in excess fees was made shortly after month end following March 2011 property tax commissions paid to the Trustee on the 1st of April.*