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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

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

*For the Four Months Ended October 31, 2010 and 2009*

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	Fiscal Year 2011 Four Months Ended October 31, 2010	Fiscal Year 2010 Four Months Ended October 31, 2009
<b>Operating Revenues</b>		
Commission	\$ 668,605	\$ 684,917
Fees	36,371	23,968
Interest Earnings	186	410
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Total Operating Revenues	705,162	709,295
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<b>Operating Expenditures</b>		
Salaries and Wages	544,085	646,521
Employee Benefits	168,790	197,679
Contracted Services	190,067	209,038
Supplies and Materials	92,199	-
Interest Expense	196	10,335
Other Expenses	-	8,348
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Total Trustee's Office Expenditures	995,337	1,071,921
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<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	93,325	-
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Excess(Deficiency) of Revenues Over(Under) Expenditures	\$ (383,500)	\$ (362,626)
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