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**KNOX COUNTY TRUSTEE**

*Office Operations*

**UNAUDITED**

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

*For the Nine Months Ended March 31, 2012 and 2011*

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	Fiscal Year 2012 Nine Months Ended March 31, 2012	Fiscal Year 2011 Nine Months Ended March 31, 2011
<b>Operating Revenues</b>		
Commission	\$ 4,936,747	\$ 4,106,777
Fees	360,811	81,208
Interest Earnings	3,285	756
Total Operating Revenues	<u>5,300,843</u>	<u>4,188,741</u>
<b>Operating Expenditures</b>		
Salaries and Wages	1,399,985	1,402,676
Employee Benefits	419,884	449,067
Contracted Services	249,266	190,131
Supplies and Materials	78,577	105,502
Interest Expense	50	258
Other Expenses	-	-
Total Trustee's Office Expenditures	<u>2,147,762</u>	<u>2,147,634</u>
<b>Other (Sources) Uses</b>		
Excess Fees and Commissions to County General Fund	<u>2,009,084</u>	<u>2,421,825</u>
Excess(Deficiency) of Revenues Over(Under) Expenditures	<u>\$ 1,143,997</u>	<u>\$ (380,718)</u>