

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
*LOCAL TAXES*						
101.	-40000-000-00000 LOCAL TAXES	0.00 0.00	0.00	0.00 0.00	0.00	0.00
COUNTY PROPERTY TAXES						
101.	-40110 CURRENT PROPERTY TAX	11,443,115.00 0.00	11,443,115.00	-4,968,254.32 6,474,860.68	43.42	-3,437,250.02
101.	-40120 TRUSTEE'S COLLECTION-PRIOR	370,000.00 0.00	370,000.00	-199,112.81 170,887.19	53.81	-41,475.37
101.	-40125 TRUSTEE'S COLLECTIONS - BANKRU	0.00 0.00	0.00	0.00 0.00	0.00	0.00
101.	-40130 CLERK & MASTER/PRIOR YEAR	145,000.00 0.00	145,000.00	-156,116.15 -11,116.15	107.67	-14,467.18
101.	-40140 INTEREST AND PENALTY/PRIOR YR	120,400.00 0.00	120,400.00	-83,751.91 36,648.09	69.56	-12,244.75
101.	-40161 PAYMENTS IN LIEU OF TAX-TVA	16,200.00 0.00	16,200.00	-6,711.44 9,488.56	41.43	0.00
101.	-40162 IN LIEU OF TAX-LOCAL UTILITIES	270,000.00 0.00	270,000.00	-160,686.24 109,313.76	59.51	-33,168.39
101.	-40162- - 1000 KUB	8,500.00 0.00	8,500.00	0.00 8,500.00	0.00	0.00
101.	-40162- - 2000 CITY OF OAK RIDGE	335,000.00 0.00	335,000.00	0.00 335,000.00	0.00	0.00
101.	-40162- - 3000 IN LIEU OF TAX-LOCAL UTILITIES	73,597.00 0.00	73,597.00	0.00 73,597.00	0.00	0.00
101.	-40163 IN LIEU OF TAXES-OTHER	525,000.00 0.00	525,000.00	-34,556.85 490,443.15	6.58	0.00
101.	-40163- - 1000 IN LIEU OF TAXES-D.O.E.	58,625.00 0.00	58,625.00	0.00 58,625.00	0.00	0.00
101.	-40163- - 2000 IN LIEU OF TAXES-ASPEN HOMES	3,000.00 0.00	3,000.00	0.00 3,000.00	0.00	0.00
101.	-40163- - 3000 IN LIEU OF TAXES-AISIN	1,020,000.00 0.00	1,020,000.00	-1,045,230.00 -25,230.00	102.47	-1,021,657.00
	TOTAL COUNTY PROPERTY TAXES	14,388,437.00 0.00	14,388,437.00	-6,654,419.72 7,734,017.28	46.25	-4,560,262.71
COUNTY LOCAL OPTION TAXES						
101.	-40210 LOCAL OPTION SALES TAX	600,000.00 0.00	600,000.00	-199,201.13 400,798.87	33.20	-37,161.18
101.	-40210- - 1000 12% SHARE	40,000.00 0.00	40,000.00	0.00 40,000.00	0.00	0.00
101.	-40210- - 2000 STATE SHARED SALES TAX	0.00 0.00	0.00	0.00 0.00	0.00	0.00

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -40220	HOTEL MOTEL TAX	0.00	0.00	-23.31	0.00	0.00
		0.00		-23.31		
101. -40250	LITIGATION TAX-GENERAL	162,000.00	162,000.00	-23,043.12	14.22	-6,139.31
		0.00		138,956.88		
101. -40250- - 1000	LITIGATION TAX-JUDGE	140,000.00	140,000.00	-11,797.05	8.43	-2,278.09
		0.00		128,202.95		
101. -40250- - 1001	JUDGE	100,000.00	100,000.00	-5,289.38	5.29	-1,002.90
		0.00		94,710.62		
101. -40250- - 2000	GENERAL	0.00	0.00	-8,486.81	0.00	-1,382.59
		0.00		-8,486.81		
101. -40250- - 2001	JUDGE	0.00	0.00	-3,914.13	0.00	-713.17
		0.00		-3,914.13		
101. -40250- - 3000	LITIGATION TAX-GEN.	0.00	0.00	-4,891.65	0.00	-805.91
		0.00		-4,891.65		
101. -40250- - 4000	CHANCERY	0.00	0.00	-5,922.15	0.00	-1,076.52
		0.00		-5,922.15		
101. -40260	LITIGATION TAX-SPECIAL PURPOSE	0.00	0.00	-6,149.31	0.00	0.00
		0.00		-6,149.31		
101. -40260- - 1000	LITIGATION TAX-SPECIAL PURPOSE	0.00	22,000.00	0.00	0.00	0.00
		22,000.00		22,000.00		
101. -40260- - 4000	LITIGATION TAX-SPECIAL PURPOSE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40265	LITIGATION TAX-PUBLIC DEFENDER	25,000.00	25,000.00	-342.23	1.37	0.00
		0.00		24,657.77		
101. -40265- - 1000	LITIGATION TAX - PUBLIC DEFEND	0.00	0.00	-4,806.11	0.00	-867.69
		0.00		-4,806.11		
101. -40265- - 2000	LITIGATION TAX - PUBLIC DEFEND	0.00	0.00	-3,911.52	0.00	-727.58
		0.00		-3,911.52		
101. -40265- - 3000	LITIGATION TAX - PUBLIC DEFEND	0.00	0.00	-107.24	0.00	-107.24
		0.00		-107.24		
101. -40266	LITAGATION TAX - JAIL	35,000.00	35,000.00	0.00	0.00	0.00
		0.00		35,000.00		
101. -40266- - 1000	LITAGATION TAX - JAIL	0.00	0.00	-1,472.50	0.00	0.00
		0.00		-1,472.50		
101. -40266- - 2000	JAIL/COURTHOUSE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40266- - 3000	JAIL AND COURTHOUSE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40266- - 4000	LITAGATION TAX - JAIL	0.00	0.00	-2,118.50	0.00	-590.66
		0.00		-2,118.50		
101. -40267	LITIGATION TAX-VICTIM OFFENDER	7,000.00	7,000.00	-349.25	4.99	-60.00
		0.00		6,650.75		
101. -40267- - 1000	VORP	0.00	0.00	-1,214.00	0.00	-293.00
		0.00		-1,214.00		
101. -40267- - 2000	LITIGATION TAX-VICTIM OFFENDER	0.00	0.00	-506.00	0.00	-102.50
		0.00		-506.00		
101. -40267- - 3000	VORP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		

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101. -40268	LITGATION TAX - COURTROOM SECU	50,000.00	50,000.00	0.00	0.00	0.00
		0.00		50,000.00		
101. -40268- - 1000	LITGATION TAX - COURTROOM SECU	0.00	0.00	-18,882.66	0.00	-4,050.78
		0.00		-18,882.66		
101. -40268- - 2000	LITGATION TAX - COURTROOM SECU	0.00	0.00	-7,734.28	0.00	-1,412.62
		0.00		-7,734.28		
101. -40268- - 3000	LITGATION TAX - COURTROOM SECU	0.00	0.00	-1,943.79	0.00	-549.29
		0.00		-1,943.79		
101. -40268- - 4000	LITGATION TAX - COURTROOM SECU	0.00	0.00	-3,249.71	0.00	-906.06
		0.00		-3,249.71		
101. -40270	BUSINESS TAX	1,100,000.00	1,100,000.00	-721,719.39	65.61	-55,487.48
		0.00		378,280.61		
101. -40270- - 1000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40290	PULPWOOD SEVERANCE TAX	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL COUNTY LOCAL OPTION TA	2,259,000.00	2,281,000.00	-1,037,075.22	45.47	-115,714.57
		22,000.00		1,243,924.78		
STATUTORY LOCAL TAXES						
101. -40320	BANK EXCISE TAX	17,000.00	17,000.00	0.00	0.00	0.00
		0.00		17,000.00		
101. -40350	INTERSTATE TELECOMMUNICATIONS	5,000.00	5,000.00	-1,846.41	36.93	-172.34
		0.00		3,153.59		
101. -40390	BEER TAX & BEER RENEWALS	1,500.00	1,500.00	-53.18	3.55	0.00
		0.00		1,446.82		
	TOTAL STATUTORY LOCAL TAXES	23,500.00	23,500.00	-1,899.59	8.08	-172.34
		0.00		21,600.41		
	TOTAL CITY LOCAL OPTION TAXE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	*TOTAL LOCAL TAXES*	16,670,937.00	16,692,937.00	-7,693,394.53	46.09	-4,676,149.62
		22,000.00		8,999,542.47		
*LICENSES & PERMITS*						
LICENSES						
101. -41120	ANIMAL REGISTRATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		

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101. -41140	CABLE TV FRANCHISE	225,000.00 0.00	225,000.00	-144,389.91 80,610.09	64.17	0.00
	TOTAL LICENSES	225,000.00 0.00	225,000.00	-144,389.91 80,610.09	64.17	0.00
PERMITS						
101. -41510	BEER PERMITS	1,200.00 0.00	1,200.00	-1,187.50 12.50	98.96	-237.50
101. -41520	BUILDING PERMITS	106,000.00 0.00	106,000.00	-32,658.04 73,341.96	30.81	-4,276.50
101. -41520- - 1000	BUILDING PERMITS/STORMWATER	2,500.00 0.00	2,500.00	-275.00 2,225.00	11.00	0.00
	TOTAL PERMITS	109,700.00 0.00	109,700.00	-34,120.54 75,579.46	31.10	-4,514.00
	*TOTAL LICENSES & PERMITS*	334,700.00 0.00	334,700.00	-178,510.45 156,189.55	53.33	-4,514.00
*FINES, FOREFEITURES*						
CIRCUIT COURT						
101. -42110	CIRCUIT COURT FINES	10,000.00 0.00	10,000.00	-3,284.62 6,715.38	32.85	-65.55
101. -42120	OFFICERS COSTS	25,000.00 0.00	25,000.00	-13,491.41 11,508.59	53.97	-3,586.72
101. -42140	DRUG CONTROL FINES	3,000.00 0.00	3,000.00	-1,167.37 1,832.63	38.91	-742.90
101. -42141	DRUG COURT FEES	0.00 0.00	0.00	0.00 0.00	0.00	0.00
101. -42141- - 1000	PATICIPATION	0.00 0.00	0.00	0.00 0.00	0.00	0.00
101. -42150	JAIL FEES	7,000.00 0.00	7,000.00	-4,598.94 2,401.06	65.70	-800.85
101. -42150- - 1000	JAIL FEES-PRE TRIAL RELEASE	0.00 0.00	0.00	0.00 0.00	0.00	0.00
101. -42160	CIRCUIT COURT CLERK	0.00 0.00	0.00	0.00 0.00	0.00	0.00
101. -42180	DUI TREATMENT FINES	1,000.00 0.00	1,000.00	0.00 1,000.00	0.00	0.00

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101.	-42190	DATA ENTRY FEE - CIRCUIT COURT	1,000.00	1,000.00	-1,622.37	162.24	-415.15
			0.00	-622.37			
101.	-42191	CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
			0.00	0.00			
101.	-42192	CIRCUIT COURT	0.00	1,300.00	-803.00	61.77	-220.00
			1,300.00	497.00			
		TOTAL CIRCUIT COURT	47,000.00	48,300.00	-24,967.71	51.69	-5,831.17
			1,300.00	23,332.29			
CRIMINAL COURT							
101.	-42210	FINES & BOND FORFEITURE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00			
101.	-42241	DRUG COURT PARTICIPATION FEES	2,200.00	2,200.00	-761.90	34.63	-58.90
			0.00	1,438.10			
101.	-42291	COURTROOM SECURITY FEE	0.00	0.00	-42.75	0.00	-42.75
			0.00	-42.75			
101.	-42292	CRIMINAL COURT	0.00	0.00	-52.80	0.00	-19.80
			0.00	-52.80			
		TOTAL CRIMINAL COURT	2,200.00	2,200.00	-857.45	38.98	-121.45
			0.00	1,342.55			
GENERAL SESSIONS COURT							
101.	-42310	GEN. SESSIONS COURT FINES	35,000.00	35,000.00	-49,596.10	141.70	-6,045.79
			0.00	-14,596.10			
101.	-42320	OFFICERS COST	95,000.00	95,000.00	-34,881.04	36.72	-7,124.09
			0.00	60,118.96			
101.	-42340	DRUG CONTROL FINES	5,000.00	5,000.00	-1,242.61	24.85	-667.85
			0.00	3,757.39			
101.	-42341	DRUG COURT ASSESSMENT FEES	9,000.00	9,000.00	-3,095.56	34.40	-766.65
			0.00	5,904.44			
101.	-42350	JAIL FEE - GEN. SESSIONS COURT	90,000.00	90,000.00	-21,361.40	23.73	-4,063.62
			0.00	68,638.60			
101.	-42350- - 1000	JAIL FEES-PRE TRIAL RELEASE	8,000.00	8,000.00	-1,615.93	20.20	-351.02
			0.00	6,384.07			
101.	-42351	INTERPRETER FEE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00			
101.	-42360	DUI TREATMENT	5,000.00	5,000.00	-2,568.29	51.37	-443.17
			0.00	2,431.71			
101.	-42380	DUI TREATMENT FINES	3,000.00	3,000.00	-839.55	27.99	-84.07
			0.00	2,160.45			
101.	-42390	DATA ENTRY FEE/GENERAL SESSION	12,000.00	12,000.00	-5,278.08	43.98	-1,109.05
			0.00	6,721.92			

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101. -42391	COURTROOM SECURITY FEE	8,000.00	8,000.00	-2,525.08	31.56	-204.96
		0.00		5,474.92		
101. -42391- - 1000	COURTROOM SECURITY FEE	70,000.00	70,000.00	0.00	0.00	0.00
		0.00		70,000.00		
101. -42392	GENERAL SESSIONS COURT	10,000.00	24,000.00	-9,581.96	39.92	-1,679.21
		14,000.00		14,418.04		
	TOTAL GENERAL SESSIONS COURT	350,000.00	364,000.00	-132,585.60	36.42	-22,539.48
		14,000.00		231,414.40		
JUVENILE COURT						
101. -42410	FINES JUVENILE COURT	5,000.00	5,000.00	-1,849.65	36.99	-491.15
		0.00		3,150.35		
101. -42420	OFFICERS COSTS JUVENILE COURT	15,000.00	15,000.00	-7,176.06	47.84	-1,189.87
		0.00		7,823.94		
101. -42441	DRUG COURT FEES	0.00	0.00	-481.41	0.00	0.00
		0.00		-481.41		
101. -42450	JUVENILE DETENTION FEES	4,000.00	4,000.00	-350.98	8.77	-19.00
		0.00		3,649.02		
101. -42490	DATA ENTRY FEE - JUVENILE COUR	1,000.00	1,000.00	-1,008.09	100.81	-122.79
		0.00		-8.09		
101. -42491	COURTROOM SECURITY FEE	0.00	0.00	-29.16	0.00	-0.66
		0.00		-29.16		
101. -42492	JUVENILE COURT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL JUVENILE COURT	25,000.00	25,000.00	-10,895.35	43.58	-1,823.47
		0.00		14,104.65		
CHANCERY COURT						
101. -42520	OFFICERS COSTS-CHANCERY COURT	25,000.00	25,000.00	-22,419.38	89.68	-3,648.34
		0.00		2,580.62		
101. -42530	DATA ENTRY FEE - CHANCERY COUR	4,000.00	4,000.00	-1,318.00	32.95	-290.50
		0.00		2,682.00		
101. -42591	COURTROOM SECURUITY FEE	500.00	500.00	-284.25	56.85	-94.50
		0.00		215.75		
101. -42591- - 1000	COURTROOM SECURUITY FEE	3,000.00	3,000.00	0.00	0.00	0.00
		0.00		3,000.00		
	TOTAL CHANCERY COURT	32,500.00	32,500.00	-24,021.63	73.91	-4,033.34
		0.00		8,478.37		

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OTHER COURTS - IN COUNTY						
101.	-42610	FINES	0.00	0.00	-1,500.00	0.00
			0.00		-1,500.00	0.00
101.	-42630	GAME AND FISH FINES	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
		TOTAL OTHER COURTS	0.00	0.00	-1,500.00	0.00
			0.00		-1,500.00	0.00
OTHER FINES/ FORFEITURES & PEN						
101.	-42910	BEER BOARD FINES	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
101.	-42910- - 1000	PROCEEDS FROM CONFISCATED PROP	0.00	0.00	-5,479.41	0.00
			0.00		-5,479.41	-1,872.94
101.	-42990	OTHER FINES, FORTEITURES, & PE	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
		TOTAL OTHER FINES, FORFEITUR	0.00	0.00	-5,479.41	0.00
			0.00		-5,479.41	-1,872.94
		*TOTAL FINES, FORE, PENALTIE	456,700.00	472,000.00	-200,307.15	42.44
			15,300.00		271,692.85	-36,221.85
*CHARGES CURRENT SERVICES*						
GENERAL SERVICE CHARGES						
101.	-43102	OTHER EMPLOYEE BENEFIT/CONTRIB	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
101.	-43108	CONVENIENCE WASTE CTRS COLLECT	50,000.00	50,000.00	-14,235.26	28.47
			0.00		35,764.74	0.00
101.	-43112	SURCHARGE - HOST AGENCY	335,000.00	335,000.00	-84,908.82	25.35
			0.00		250,091.18	0.00
101.	-43114	SOLID WASTE DISPOSAL FEE	20,000.00	20,000.00	-10,029.50	50.15
			0.00		9,970.50	-1,527.00
101.	-43120	DO NOT USE THIS CODE	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
101.	-43120- - 9000	PATIENT CHARGES - COUNTY DEPTS	0.00	0.00	0.00	0.00
			0.00		0.00	0.00
101.	-43180	HEALTH DEPT. COLLECTIONS	210,000.00	210,000.00	-100,060.10	47.65
			0.00		109,939.90	-15,790.00

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101. -43180- - 2001	HEALTH COUNCIL DENTAL CLINIC	7,000.00	7,000.00	-5,715.93	81.66	-480.00
		0.00		1,284.07		
101. -43180- - 2002	DIABETIC EYE SCREEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43180- - 2100	EMORY VALLEY DENTAL CLINIC	0.00	0.00	-285.00	0.00	0.00
		0.00		-285.00		
101. -43180- - 5000	CUMBERLAND GROUP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43190	FEES RECEIVED FOR DEPOSITIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43190- - 1000	JUVENILE COURT TESTING	0.00	0.00	-965.00	0.00	-60.00
		0.00		-965.00		
101. -43190- - 9000	OTHER GENERAL SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL GENERAL SERVICE CHARGE	622,000.00	622,000.00	-216,199.61	34.76	-17,857.00
		0.00		405,800.39		
FEEES						
101. -43340	RECREATION FEES	55,000.00	55,000.00	-23,388.80	42.53	0.00
		0.00		31,611.20		
101. -43340- - 1200	RECREATION FEES	0.00	5,000.00	-2,425.00	48.50	-500.00
		5,000.00		2,575.00		
101. -43350	COPY FEE	0.00	0.00	-32.00	0.00	0.00
		0.00		-32.00		
101. -43350- - 1000	VOTERS REGISTRATION LIST	0.00	0.00	-120.60	0.00	-83.10
		0.00		-120.60		
101. -43350- - 2000	DO NOT USE THIS CODE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43350- - 3000	COMPUTER FEES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43360	GREENBELT RECERTIFICATION FEE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43366	GREENBELT LATE APPLICATION FEE	0.00	0.00	-50.00	0.00	0.00
		0.00		-50.00		
101. -43370	TELEPHONE COMMISSIONS	35,000.00	35,000.00	-23,755.52	67.87	-4,568.38
		0.00		11,244.48		
101. -43380	VENDING MACHINE COLLECTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43380- - 1000	ANDERSON COUNTY PARK	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -43392	DATA PROCESSING FEE-REG OF DEE	20,000.00	20,000.00	-9,060.00	45.30	-1,870.00
		0.00		10,940.00		
101. -43394	DATA PROCESSING FEES - SHERIFF	15,000.00	15,000.00	-5,965.53	39.77	-1,287.98
		0.00		9,034.47		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -43395	SEXUAL OFFEND.REG.FEE/SHERIFF	4,000.00	4,000.00	-1,200.00	30.00	-450.00
		0.00		2,800.00		
101. -43396	DATA PROCESSING FEE - CO CLERK	0.00	0.00	-2,686.00	0.00	-368.00
		0.00		-2,686.00		
	TOTAL FEES	129,000.00	134,000.00	-68,683.45	51.26	-9,127.46
		5,000.00		65,316.55		
OTHER CHARGES FOR SERVICES						
101. -43990	PLANNING & ZONING FEES	5,000.00	5,000.00	-1,339.50	26.79	-90.00
		0.00		3,660.50		
101. -43990- - 1000	MUNICIPALITY TAX FREEZE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL OTHER CHARGES--SERVICE	5,000.00	5,000.00	-1,339.50	26.79	-90.00
		0.00		3,660.50		
	*TOTAL CHARGES CURRENT SERV*	756,000.00	761,000.00	-286,222.56	37.61	-27,074.46
		5,000.00		474,777.44		
*OTHER LOCAL REVENUES*						
RECURRING ITEMS						
101. -44110	INTEREST EARNED	25,000.00	25,000.00	0.00	0.00	0.00
		0.00		25,000.00		
101. -44110- - 1000	ALCOHOL AND DRUG PREVENTION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44120	LEASE RENTALS	207,617.00	207,617.00	-90.00	0.04	0.00
		0.00		207,527.00		
101. -44120- - 0001	STATE OF TENNESSEE-D.A.OFFICE	0.00	0.00	-24,000.00	0.00	-4,000.00
		0.00		-24,000.00		
101. -44120- - 0006	E TN HUMAN RESOURCE AGENCY	0.00	0.00	-11,897.16	0.00	-1,982.86
		0.00		-11,897.16		
101. -44120- - 0007	DONALD R ELLEDGE	0.00	0.00	-300.00	0.00	-100.00
		0.00		-300.00		
101. -44120- - 0009	MONTESORI SCHOOL OF OAK RIDGE	0.00	0.00	-3,345.00	0.00	0.00
		0.00		-3,345.00		
101. -44120- - 0012	CITY OF OAK RIDGE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44120- - 0013	OAK RIDGE SCHOOLS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -44120- - 0014	THE ARC OF ANDERSON CO	0.00	0.00	-900.00	0.00	-150.00
		0.00		-900.00		
101. -44120- - 0015	EMORY VALLEY CENTER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44120- - 0016	SOCCER CLUB	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44120- - 0017	CITY OF OAK RIDGE/GEN SESSIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44120- - 0018	HOLIDAY BUREAU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44120- - 0019	CLAXTON VOLUNTEER FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	-964.00	0.00	0.00
		0.00		-964.00		
101. -44130- - 1000	SURPLUS SALE - GOV DEALS	5,000.00	6,296.80	-3,087.79	49.04	-1,242.17
		1,296.80		3,209.01		
101. -44130- - 3000	SALE OF ICE -PARKS	500.00	500.00	0.00	0.00	0.00
		0.00		500.00		
101. -44131	COMMISSARY SALES	15,000.00	15,000.00	-12,972.13	86.48	-4,366.19
		0.00		2,027.87		
101. -44135	SALE OF GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44140	SALE OF MAPS	0.00	0.00	-426.50	0.00	-18.00
		0.00		-426.50		
101. -44140- - 1000	SALE OF MAPS-GIS/ORTHO UPDATE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44145	SALE OF RECYCLED MATERIALS	15,000.00	15,000.00	-7,594.17	50.63	-523.80
		0.00		7,405.83		
101. -44145- - 1000	SALE OF RECYCLED MATERIALS	3,000.00	3,000.00	-1,708.80	56.96	-651.00
		0.00		1,291.20		
101. -44165	UB BRAND FIRST CASE FREE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44170	MISC.REFUNDS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44170-400- 0	NORRIS LIBRARY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL RECURRING ITEMS	271,117.00	272,413.80	-67,285.55	24.70	-13,034.02
		1,296.80		205,128.25		
	NON-RECURRING ITEMS					
101. -44514	REVENUE FROM JOINT VENTURES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44530	SALE OF EQUIPMENT	0.00	0.00	-61.20	0.00	0.00
		0.00		-61.20		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -44530- - 1000	COST TO CONDUCT SALES	12,000.00	12,000.00	-11,420.18	95.17	-1,711.38
		0.00		579.82		
101. -44530- - 2000	GOVT-DEALS	6,000.00	6,000.00	-7,681.02	128.02	-1,236.60
		0.00		-1,681.02		
101. -44530- - 4000	SALE OF EQUIPMENT	0.00	2,440.00	-2,440.00	100.00	0.00
		2,440.00		0.00		
101. -44540	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44540- - 1000	FUTURE & INDUSTRIAL LAND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44560	DAMAGES RECOVERED FROM INDIVID	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44560- - 1000	DAMAGES RECOVERED FOR OIL FIRE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44570	CONTRIBUTIONS & GIFTS	12,000.00	12,000.00	0.00	0.00	0.00
		0.00		12,000.00		
101. -44570- - 1000	CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44570- - 1002	JUVENILE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44570- - 1003	SHERIFF'S MOTORCYCLES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44570- - 2000	PROJECT LIFESAVER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44570- - 2001	HEALTH COUNCIL DENTAL CLINIC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44570- - 8000	MORAL KOMBAT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44580	PERFORMANCE BOND FORFIETURES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44580- - 1000	STARDUST L.O.C. #885	0.00	0.00	-152,808.00	0.00	0.00
		0.00		-152,808.00		
	TOTAL NON-RECURRING ITEMS	30,000.00	32,440.00	-174,410.40	537.64	-2,947.98
		2,440.00		-141,970.40		
OTHER LOCAL REVENUES						
101. -44990	OTHER LOCAL REVENUES	214,401.00	214,401.00	-16,377.78	7.64	-1,484.55
		0.00		198,023.22		
101. -44990- - 1000	DELINQUENT TAX ATTORNEY FEES	40,000.00	40,000.00	-48,385.61	120.96	-2,848.84
		0.00		-8,385.61		
101. -44990- - 1200	Sale of Land	0.00	10,000.00	-8,107.05	81.07	-1,500.00
		10,000.00		1,892.95		
101. -44990- - 2101	New River Project	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
	TOTAL OTHER LOCAL REVENUES	254,401.00 10,000.00	264,401.00	-72,870.44 191,530.56	27.56	-5,833.39
	*TOTAL OTHER LOCAL REVENUES*	555,518.00 13,736.80	569,254.80	-314,566.39 254,688.41	55.26	-21,815.39
	TOTAL EXCESS FEES	0.00 0.00	0.00	0.00 0.00	0.00	0.00
	*FEES RECVD FROM CO OFFICIALS*					
	FEES IN LIEU OF SALARY					
101. -45510	IN LIEU OF SALARY-COUNTY CLERK	850,000.00 0.00	850,000.00	-383,614.28 466,385.72	45.13	-81,198.72
101. -45540	IN LIEU OF SALARY-CIRCUIT CRT.	875,000.00 0.00	875,000.00	-446,678.16 428,321.84	51.05	-82,870.02
101. -45550	IN LIEU OF SALARY-CLERK & MAST	410,000.00 0.00	410,000.00	-284,266.39 125,733.61	69.33	-42,419.22
101. -45580	IN LIEU OF SALARY-REG OF DEEDS	285,000.00 0.00	285,000.00	-110,866.79 174,133.21	38.90	-22,393.81
101. -45590	IN LIEU OF SALARY-SHERIFF	50,000.00 0.00	50,000.00	-23,216.75 26,783.25	46.43	-3,838.50
101. -45610	IN LIEU OF SALARY-TRUSTEE	1,220,000.00 0.00	1,220,000.00	-637,781.29 582,218.71	52.28	-265,479.44
101. -45610- - 1000	ISF CHARGE -TRUSTEE	1,250.00 0.00	1,250.00	-672.81 577.19	53.82	-187.32
101. -45610- - 2000	TRUSTEE-LUNCH ROOM NSF FEE	0.00 0.00	0.00	0.00 0.00	0.00	0.00
	TOTAL FEES N LIEU SALARY	3,691,250.00 0.00	3,691,250.00	-1,887,096.47 1,804,153.53	51.12	-498,387.03
	*TOTAL FEES RECVD OFFICIALS*	3,691,250.00 0.00	3,691,250.00	-1,887,096.47 1,804,153.53	51.12	-498,387.03
	*STATE OF TENNESSEE*					
	GENERAL GOVERNMENT GRANTS					
101. -46110	FEDERAL FORMULA GRANT-JUVENILE	0.00 0.00	0.00	0.00 0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -46110- - 1000	# Z07036503	9,000.00	9,000.00	0.00	0.00	0.00
		0.00		9,000.00		
101. -46110- - 1001	.13% STATE DGA 26255	6,000.00	6,000.00	-450.00	7.50	-450.00
		0.00		5,550.00		
101. -46110- - 2000	TCAP=ALT PORTIFOLID AMENDMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46160	STATE REAPPRAISAL GRANT	22,662.00	22,662.00	0.00	0.00	0.00
		0.00		22,662.00		
101. -46170	TIRE GRANT EDISON ID 25703	54,000.00	54,000.00	-5,775.00	10.69	0.00
		0.00		48,225.00		
101. -46170- - 1000	USED OIL GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46190	COMPUTER EQUIPMENT-ELECTION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46190- - 1000	PEW GRANT-ELECTION COMMISSION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46190- - 3001	ARCHIVES GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46190- - 3500	FOR COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46190- - 4000	TENNESSEE HOUSING DEV. AGENCY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL GENERAL GOVERNMENT GRA	91,662.00	91,662.00	-6,225.00	6.79	-450.00
		0.00		85,437.00		
PUBLIC SAFETY GRANTS						
101. -46210	LAW ENFORCEMENT TRAINING PROGR	36,600.00	36,600.00	0.00	0.00	0.00
		0.00		36,600.00		
101. -46220	EDISON ID 4147	50,000.00	50,000.00	-16,957.12	33.91	-3,876.69
		0.00		33,042.88		
101. -46220- - 4000	DRUG CONTROL GRANTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46290	GOV. HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46290- - 1000	Briceville Sidewalk Project	0.00	178,556.00	0.00	0.00	0.00
		178,556.00		178,556.00		
101. -46290- - 2000	GOVERNOR'S HWY.SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46290- - 3000	OTHER PUBLIC SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL PUBLIC SAFETY GRANTS	86,600.00	265,156.00	-16,957.12	6.40	-3,876.69
		178,556.00		248,198.88		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
HEALTH & WELFARE GRANTS						
101.	-46310	HEALTH DEPARTMENT PROGRAMS	0.00	0.00	0.00	0.00
			0.00	0.00		
101.	-46310- - 3000	HEALTH DEPARTMENT PROGRAM	384,368.00	384,368.00	-91,314.83	23.76
			0.00	293,053.17		0.00
101.	-46310- - 3500	HEALTH DEPARTMENT PROGRAMS	0.00	0.00	0.00	0.00
			0.00	0.00		
101.	-46310- - 4000	HEALTH DEPARTMENT PROGRAM	0.00	0.00	0.00	0.00
			0.00	0.00		
101.	-46310- - 5000	HEALTH DEPARTMENT PROGRAM	15,960.00	15,960.00	-4,890.00	30.64
			0.00	11,070.00		0.00
101.	-46390	TOBACCO GRANT/BOYS CLUB	0.00	0.00	0.00	0.00
			0.00	0.00		
101.	-46390- - 2003	ARC GRANT FOR CLAXTON BUSINESS	0.00	0.00	0.00	0.00
			0.00	0.00		
101.	-46390- - 2100	EMORY VALLEY GRANT GG1236840	14,460.00	14,460.00	-4,380.00	30.29
			0.00	10,080.00		0.00
		TOTAL HEALTH & WELFARE GRANT	414,788.00	414,788.00	-100,584.83	24.25
			0.00	314,203.17		0.00
PUBLIC WORKS GRANTS						
101.	-46430	LITTER PROGRAM	50,000.00	50,000.00	-208.77	0.42
			0.00	49,791.23		0.00
101.	-46440	TIIP PROJECT-OMEGA CABINETS	0.00	0.00	0.00	0.00
			0.00	0.00		
101.	-46490- - 1000	EPA GRANT #XP-95464111-0	0.00	266,750.00	-121,799.17	45.66
			266,750.00	144,950.83		0.00
101.	-46490- - 3000	LAND RECLAMATION GRANT	0.00	0.00	0.00	0.00
			0.00	0.00		
		TOTAL PUBLIC WORKS GRANTS	50,000.00	316,750.00	-122,007.94	38.52
			266,750.00	194,742.06		0.00
OTHER STATE REVENUES						
101.	-46820	INCOME TAX	30,000.00	30,000.00	0.00	0.00
			0.00	30,000.00		
101.	-46840	ALCOHOLIC BEVERAGE TAX	85,000.00	85,000.00	-44,371.32	52.20
			0.00	40,628.68		0.00
101.	-46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00
			0.00	0.00		
101.	-46851	STATE REVENUE SHARING -COUNTY	350,000.00	350,000.00	-286,781.43	81.94
			0.00	63,218.57		0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -46870	EMERGENCY HOSPITAL - PRISONER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46880	BOARD OF JURORS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46890	PRISONER TRANSPORTATION	5,000.00	5,000.00	-287.85	5.76	-36.10
		0.00		4,712.15		
101. -46900	OTHER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46915	CONTRACTED PRISONER BOARDING	400,000.00	400,000.00	-235,130.00	58.78	-61,950.00
		0.00		164,870.00		
101. -46940- - 2101	ENV AND CONSERVATION GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46960	REGISTRAR'S SALARY SUPPLEMENT	12,000.00	12,000.00	-3,791.00	31.59	0.00
		0.00		8,209.00		
101. -46980	MEDICAL REIMBURSEMENT INMATES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46980- - 1000	MENTAL HEALTH EVALUATION REIMB	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46980- - 1002	VIDEO ARRAIGNMENT GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46980- - 1500	PROJECT DIABETES GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46980- - 2000	ADMINISTRATIVE OFFICE OF COURT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46980- - 2001	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46980- - 3000	ELECTION OFFICE-EQUIPMENT GRAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46980- - 4000	GRANT FOR DEPT OF ELECTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46990	MEDICAL REIMBURSEMENT INMATES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46990- - 1000	DEPARTMENT OF SAFETY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46990- - 1001	Reimbursement of Renewal Fee	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46990- - 2000	OTHER STATE REVENUE	150,000.00	150,000.00	-64,963.51	43.31	-64,963.51
		0.00		85,036.49		
101. -46990- - 3000	15.00 PER APPLICANT	0.00	0.00	-394.62	0.00	0.00
		0.00		-394.62		
101. -46990- - 4000	REIMBURSEMENT FOR INTERGRATED	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46990- - 5000	OTHER STATE REVENUES	0.00	0.00	-1,578.48	0.00	-394.62
		0.00		-1,578.48		
101. -46990- - 9000	SURRENDER OF LICENSE	0.00	0.00	-525.00	0.00	-175.00
		0.00		-525.00		
	TOTAL OTHER STATE REVENUE	1,032,000.00	1,032,000.00	-637,823.21	61.80	-127,519.23
		0.00		394,176.79		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
	*TOTAL STATE OF TENNESSEE*	1,675,050.00 445,306.00	2,120,356.00	-883,598.10 1,236,757.90	41.67	-131,845.92
	*FEDERAL GOVERNMENT*					
	FEDERAL THROUGH STATE					
101.	-47180- - 2002 CDBG CLAXTON SEWER	0.00 500,000.00	500,000.00	0.00 500,000.00	0.00	0.00
101.	-47180- - 2100 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
101.	-47180- - 2101 CDBG (GG-07-21762-00)	0.00	0.00	0.00	0.00	0.00
101.	-47180- - 3001 NEW RIVER AREA	0.00 212,700.00	212,700.00	-42,300.00 170,400.00	19.89	0.00
101.	-47220 GG-08-26020 00	35,000.00 0.00	35,000.00	-33,408.97 1,591.03	95.45	-7,418.63
101.	-47220- - 1000 Z-06=032867 00	0.00	0.00	0.00	0.00	0.00
101.	-47220- - 1001 TEMA GRANT Z-07-20457 00	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1101 #Z-03-017722-01	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1102 #Z-04-020067-00	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1103 Z04-020050-02	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1105 GG-05-20680-00	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1106 Z-05-025130-00	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1107 GG-07-20820-00	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1108 HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1109 HOMELAND SECURITY GRANTS	0.00	0.00	0.00	0.00	0.00
101.	-47235- - 1110 #34101-08610	0.00 159,414.16	159,414.16	0.00 159,414.16	0.00	0.00
101.	-47235- - 1111 34101-31111	0.00 171,500.00	171,500.00	0.00 171,500.00	0.00	0.00
101.	-47250 LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
101.	-47301 ARRA GRANT - ETHRA	0.00	0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -47302- - 4000	JAG/BYRNE GRANT # 3548	50,000.00	50,000.00	0.00	0.00	0.00
		0.00		50,000.00		
101. -47306	ARRA GRANT A	0.00	22,438.00	-17,478.79	77.90	-7,628.00
		22,438.00		4,959.21		
101. -47590	OTHER FED/THRU STATE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 1000	OTHER FED. THRU STATE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 1001	.87% FEDERAL DGA 26255	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 1002	ADFAC ADMIN.	0.00	500,000.00	0.00	0.00	0.00
		500,000.00		500,000.00		
101. -47590- - 1104	#GG-03-09902-01	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 2000	GG-05-11654-00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 2001	TN EMERGENCY / GG-06-12204-00	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 2002	DOE GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 2003	DOE GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 2004	EMERGENCY MANAGEMENT-DOE GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 2005	OTHER FED. THRU STATE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 2006	DOE GRANT 2011	0.00	13,055.00	-13,055.00	100.00	0.00
		13,055.00		0.00		
101. -47590- - 3000	OTHER FED. THRU STATE	0.00	52,148.50	0.00	0.00	0.00
		52,148.50		52,148.50		
101. -47590- - 3001	NEW RIVER WATER LINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 4000	HELP AMERICA VOTE ACT REQUIRE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 5000	OTHER FED THRU STATE-STIMULUS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 6000	DG-10-28726-00 Sheriff's Grant	0.00	0.00	0.00	0.00	7,380.62
		0.00		0.00		
101. -47590- - 7000	GHSO TRAFFIC SAFETY GRANT	0.00	5,957.93	-7,380.62	123.88	-7,380.62
		5,957.93		-1,422.69		
101. -47590- - 8000	BZPP GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47590- - 9000	GHSO TRAFFIC SAFETY GRANT	0.00	40,000.27	-5,600.00	14.00	-5,600.00
		40,000.27		34,400.27		
101. -47590- - 9500	GHSO GRANT	0.00	5,000.00	0.00	0.00	0.00
		5,000.00		5,000.00		
	TOTAL FUNDS RECEIVED THRU ST	85,000.00	1,767,213.86	-119,223.38	6.75	-20,646.63
		1,682,213.86		1,647,990.48		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -47599-	- 2001 DOE GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	DIRECT FEDERAL REVENUE					
101. -47990	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47990-	- 1000 SUSPENSION OF SSI - INMATES	12,000.00	12,000.00	-2,400.00	20.00	-2,000.00
		0.00		9,600.00		
101. -47990-	- 1001 ENVIRONMENTAL ENFORCE. OFFICER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47990-	- 2000 RE-IMBURSEMENT-METH OVERTIME	0.00	0.00	-18,066.92	0.00	-4,916.10
		0.00		-18,066.92		
101. -47990-	- 3000 OTHER DIRECT FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47990-	- 4000 EDWARD BYRNE MEMORIAL 16.738	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47990-	- 4001 DOJ GRANT# 2010DJBX1096	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47990-	- 5000 STATE CRIMINAL ALIEN ASSISTANT	5,000.00	5,000.00	0.00	0.00	0.00
		0.00		5,000.00		
101. -47990-	- 6000 COAL CREK BROWNFIELD PILOT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47990-	- 6001 COAL CREEK BROWNSFIELD	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL DIRECT FEDERAL REVENUE	17,000.00	17,000.00	-20,466.92	120.39	-6,916.10
		0.00		-3,466.92		
	*TOTAL FEDERAL GOVERNMENT*	102,000.00	1,784,213.86	-139,690.30	7.83	-27,562.73
		1,682,213.86		1,644,523.56		
	*OTHER GOVERNMENTS & CITIZ*					
	OTHER GOVERNMENTS					
101. -48130	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48130-	- 1000 RENAL ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48130-	- 1002 RECYCLED LOAN FUND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48130-	- 2000 UNITED WAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48130-	- 2001 RENAL ASSISTANCE PROGRAM	5,500.00	5,500.00	-2,430.11	44.18	-405.06
		0.00		3,069.89		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -48130- - 2002	UNITED WAY	2,500.00	2,500.00	-1,293.61	51.74	-215.61
		0.00		1,206.39		
101. -48130- - 2100	EMORY VALLEY DENTAL CLINIC	30,750.00	30,750.00	-15,371.10	49.99	-2,561.85
		0.00		15,378.90		
101. -48130- - 9500	STATION START-UP EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.00
		0.00		35,000.00		
101. -48140	AFIS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48140- - 2000	CITIES RE-APPRAISAL COST	5,700.00	5,700.00	0.00	0.00	0.00
		0.00		5,700.00		
101. -48140- - 4000	CITIES & STATE ELECTIONS	65,000.00	65,000.00	0.00	0.00	0.00
		0.00		65,000.00		
101. -48140- - 4001	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48140- - 4002	CLINTON	7,000.00	7,000.00	0.00	0.00	0.00
		0.00		7,000.00		
101. -48140- - 4003	OAK RIDGE	13,000.00	13,000.00	0.00	0.00	0.00
		0.00		13,000.00		
101. -48140- - 5000	CITY OF OAK RIDGE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48140- - 6000	AUDIT FEE/CITIES-REIMBURSEMENT	17,000.00	17,000.00	-16,170.67	95.12	0.00
		0.00		829.33		
	TOTAL OTHER GOVERNMENTS	181,450.00	181,450.00	-35,265.49	19.44	-3,182.52
		0.00		146,184.51		
CITIZNES GROUPS						
101. -48610	DONATIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48610- - 5000	CUMBERLAND GROUP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL CITIZENS GROUPS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
*OTHER SOURCES (NON-REVENUE)*						
101. -49100	BOND PROCEEDS	0.00	865,500.00	0.00	0.00	0.00
		865,500.00		865,500.00		
101. -49200	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -49600	PROCEEDS FROM SALE OF CAPITAL	0.00	0.00	-464.44	0.00	0.00
		0.00		-464.44		
101. -49700	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		

Fund: 101. -GENERAL FUND

Monthly Comparative % 50.0000

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -49800	OPERATING TRANSFERS	0.00	33,319.50	0.00	0.00	0.00
		33,319.50		33,319.50		
101. -49800- - 1000	TRANSFERS IN	200,000.00	155,700.68	0.00	0.00	0.00
		-44,299.32		155,700.68		
	*TOTAL OTHER LOCAL SOURCES*	200,000.00	1,054,520.18	-464.44	0.04	0.00
		854,520.18		1,054,055.74		
	TOTAL SPECIAL ITEMS (REVENUE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL EXTRAORDINARY ITEMS (R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	Fund Total	24,623,605.00	27,661,681.84	-11,619,115.88	42.00	-5,426,753.52
		3,038,076.84		16,042,565.96		