

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT	
*LOCAL TAXES*							
COUNTY PROPERTY TAXES							
101.	-40110	CURRENT PROPERTY TAX	10,035,157.00	10,035,157.00	-9,775,991.92	97.42	-107,048.47
			0.00	259,165.08			
101.	-40120	TRUSTEE'S COLLECTION-PRIOR	285,000.00	285,000.00	-367,426.63	128.92	-59.94
			0.00	-82,426.63			
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	125,000.00	125,000.00	-109,176.99	87.34	-14,446.92
			0.00	15,823.01			
101.	-40140	INTEREST AND PENALTY/PRIOR YR	105,400.00	105,400.00	-113,976.96	108.14	-8,695.81
			0.00	-8,576.96			
101.	-40161	PAYMENTS IN LIEU OF TAX-TVA	16,200.00	16,200.00	-13,422.80	82.86	-1,342.28
			0.00	2,777.20			
101.	-40162	IN LIEU OF TAX-LOCAL UTILITIES	270,000.00	270,000.00	-246,858.68	91.43	-24,666.06
			0.00	23,141.32			
101.	-40162-	- 1000 KUB	8,500.00	8,500.00	0.00	0.00	0.00
			0.00	8,500.00			
101.	-40162-	- 2000 CITY OF OAK RIDGE	305,000.00	305,000.00	-311,397.00	102.10	0.00
			0.00	-6,397.00			
101.	-40163	IN LIEU OF TAXES-OTHER	165,000.00	165,000.00	-516,265.99	312.89	-71,594.98
			0.00	-351,265.99			
101.	-40163-	- 1000 IN LIEU OF TAXES-D.O.E.	6,500.00	6,500.00	0.00	0.00	0.00
			0.00	6,500.00			
101.	-40163-	- 2000 IN LIEU OF TAXES-ASPEN HOMES	3,000.00	3,000.00	-3,063.48	102.12	0.00
			0.00	-63.48			
101.	-40163-	- 3000 IN LIEU OF TAXES-AISIN	524,402.00	569,402.00	-1,021,657.00	179.43	0.00
			45,000.00	-452,255.00			
		TOTAL COUNTY PROPERTY TAXES	11,849,159.00	11,894,159.00	-12,479,237.45	104.92	-227,854.46
			45,000.00	-585,078.45			
COUNTY LOCAL OPTION TAXES							
101.	-40210	LOCAL OPTION SALES TAX	600,000.00	600,000.00	-461,441.12	76.91	-48,233.88
			0.00	138,558.88			
101.	-40210-	- 1000 12% SHARE	50,000.00	50,000.00	-71,581.36	143.16	0.00
			0.00	-21,581.36			
101.	-40210-	- 2000 STATE SHARED SALES TAX	0.00	0.00	0.00	0.00	0.00
			0.00	0.00			
101.	-40220	HOTEL MOTEL TAX	185,000.00	185,000.00	-130,603.12	70.60	-11,336.78
			0.00	54,396.88			
101.	-40250	LITIGATION TAX-GENERAL	165,000.00	165,000.00	-128,212.39	77.70	-12,081.96
			0.00	36,787.61			

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101. -40250- - 1000	LITIGATION TAX-JUDGE	30,000.00	30,000.00	-23,352.62	77.84	-2,214.27
		0.00		6,647.38		
101. -40250- - 1001	JUDGE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40250- - 2000	GENERAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40250- - 2001	JUDGE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40250- - 3000	LITIGATION TAX-GEN.	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40260	LITIGATION TAX-SPECIAL PURPOSE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40265	LITIGATION TAX-PUBLIC DEFENDER	10,000.00	10,000.00	-22,785.70	227.86	-2,275.54
		0.00		-12,785.70		
101. -40265- - 1000	LITIGATION TAX - PUBLIC DEFEND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40265- - 2000	LITIGATION TAX - PUBLIC DEFEND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40265- - 3000	LITIGATION TAX - PUBLIC DEFEND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40266	LITAGATION TAX - JAIL	0.00	0.00	-2,018.51	0.00	-902.26
		0.00		-2,018.51		
101. -40266- - 1000	LITAGATION TAX - JAIL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
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. -40267	LITIGATION TAX-VICTIM OFFENDER	5,000.00	5,000.00	-4,777.50	95.55	-447.00
		0.00		222.50		
101. -40267- - 1000	VORP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40267- - 2000	LITIGATION TAX-VICTIM OFFENDER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40267- - 3000	VORP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40268- - 1000	LITGATION TAX - COURTROOM SECU	0.00	0.00	-2,787.30	0.00	-1,268.25
		0.00		-2,787.30		
101. -40268- - 2000	LITGATION TAX - COURTROOM SECU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40268- - 3000	LITGATION TAX - COURTROOM SECU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -40270	BUSINESS TAX	1,400,000.00	1,400,000.00	-623,418.41	44.53	-5,257.53
		0.00		776,581.59		
101. -40290	PULPWOOD SEVERANCE TAX	0.00	0.00	-376.17	0.00	-47.60
		0.00		-376.17		
	TOTAL COUNTY LOCAL OPTION TA	2,445,000.00	2,445,000.00	-1,471,354.20	60.18	-84,065.07
		0.00		973,645.80		

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
STATUTORY LOCAL TAXES						
101.	-40320	BANK EXCISE TAX	150,000.00 0.00	150,000.00 85,810.43	-64,189.57 42.79	0.00
101.	-40350	INTERSTATE TELECOMMUNICATIONS	5,000.00 0.00	5,000.00 -336.60	-5,336.60 106.73	-233.74
101.	-40390	BEER TAX & BEER RENEWALS	1,500.00 0.00	1,500.00 -8,553.06	-10,053.06 670.20	0.00
		TOTAL STATUTORY LOCAL TAXES	156,500.00 0.00	156,500.00 76,920.77	-79,579.23 50.85	-233.74
		TOTAL CITY LOCAL OPTION TAXE	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		*TOTAL LOCAL TAXES*	14,450,659.00 45,000.00	14,495,659.00 465,488.12	-14,030,170.88 96.79	-312,153.27
*LICENSES & PERMITS*						
LICENSES						
101.	-41120	ANIMAL REGISTRATION	0.00 0.00	0.00 0.00	0.00 0.00	0.00
101.	-41140	CABLE TV FRANCHISE	205,000.00 0.00	205,000.00 1,267.52	-203,732.48 99.38	0.00
		TOTAL LICENSES	205,000.00 0.00	205,000.00 1,267.52	-203,732.48 99.38	0.00
PERMITS						
101.	-41510	BEER PERMITS	1,500.00 0.00	1,500.00 550.00	-950.00 63.33	0.00
101.	-41520	BUILDING PERMITS	160,000.00 0.00	160,000.00 91,359.37	-68,640.63 42.90	-3,907.50
101.	-41520- - 1000	BUILDING PERMITS/STORMWATER	4,000.00 0.00	4,000.00 2,110.00	-1,890.00 47.25	-285.00
		TOTAL PERMITS	165,500.00 0.00	165,500.00 94,019.37	-71,480.63 43.19	-4,192.50

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	*TOTAL LICENSES & PERMITS*	370,500.00 0.00	370,500.00	-275,213.11 95,286.89	74.28	-4,192.50
	*FINES, FOREFEITURES*					
	CIRCUIT COURT					
101.	-42110 CIRCUIT COURT FINES	3,000.00 0.00	3,000.00	-12,263.68 -9,263.68	408.79	-9.78
101.	-42120 OFFICERS COSTS	30,000.00 0.00	30,000.00	-19,027.85 10,972.15	63.43	-1,554.67
101.	-42140 DRUG CONTROL FINES	3,000.00 0.00	3,000.00	-1,977.18 1,022.82	65.91	0.00
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	0.00 0.00	0.00	-5,114.59 -5,114.59	0.00	-1,044.05
101.	-42150- - 1000 JAIL FEES-PRE TRIAL RELEASE	0.00 0.00	0.00	-4.75 -4.75	0.00	0.00
101.	-42160 CIRCUIT COURT CLERK	0.00 0.00	0.00	-245.34 -245.34	0.00	0.00
101.	-42180 DUI TREATMENT FINES	0.00 0.00	0.00	-1,498.81 -1,498.81	0.00	-111.15
101.	-42190 DATA ENTRY FEE - CIRCUIT COURT	0.00 0.00	0.00	-2,156.58 -2,156.58	0.00	-180.97
101.	-42191 CIRCUIT COURT	0.00 0.00	0.00	-94.05 -94.05	0.00	0.00
	TOTAL CIRCUIT COURT	36,000.00 0.00	36,000.00	-42,382.83 -6,382.83	117.73	-2,900.62
	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	1,000.00 0.00	1,000.00	-1,662.50 -662.50	166.25	-237.50
	TOTAL CRIMINAL COURT	1,000.00 0.00	1,000.00	-1,662.50 -662.50	166.25	-237.50

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GENERAL SESSIONS COURT							
101.	-42310	GEN. SESSIONS COURT FINES	25,000.00	25,000.00	-34,966.17	139.86	-3,245.19
			0.00		-9,966.17		
101.	-42320	OFFICERS COST	80,000.00	80,000.00	-83,206.12	104.01	-6,829.16
			0.00		-3,206.12		
101.	-42340	DRUG CONTROL FINES	3,000.00	3,000.00	-3,236.70	107.89	-261.25
			0.00		-236.70		
101.	-42341	DRUG COURT ASSESSMENT FEES	8,000.00	8,000.00	-9,235.27	115.44	-996.74
			0.00		-1,235.27		
101.	-42350	JAIL FEE - GEN. SESSIONS COURT	80,000.00	80,000.00	-85,652.07	107.07	-6,256.92
			0.00		-5,652.07		
101.	-42350- - 1000	JAIL FEES-PRE TRIAL RELEASE	8,000.00	8,000.00	-7,224.51	90.31	-761.90
			0.00		775.49		
101.	-42351	INTERPRETER FEE	0.00	0.00	-47.50	0.00	0.00
			0.00		-47.50		
101.	-42360	DUI TREATMENT	0.00	0.00	-3,790.26	0.00	-667.85
			0.00		-3,790.26		
101.	-42380	DUI TREATMENT FINES	0.00	0.00	-3,044.72	0.00	0.00
			0.00		-3,044.72		
101.	-42390	DATA ENTRY FEE/GENERAL SESSION	10,000.00	10,000.00	-10,192.72	101.93	-839.46
			0.00		-192.72		
101.	-42391	COURTROOM SECURITY FEE	0.00	0.00	-10,151.46	0.00	-219.45
			0.00		-10,151.46		
101.	-42391- - 1000	COURTROOM SECURITY FEE	0.00	0.00	-55,111.07	0.00	-5,877.65
			0.00		-55,111.07		
		TOTAL GENERAL SESSIONS COURT	214,000.00	214,000.00	-305,858.57	142.92	-25,955.57
			0.00		-91,858.57		
JUVENILE COURT							
101.	-42410	FINES JUVENILE COURT	5,000.00	5,000.00	-5,176.56	103.53	-592.80
			0.00		-176.56		
101.	-42420	OFFICERS COSTS JUVENILE COURT	15,000.00	15,000.00	-11,972.96	79.82	-1,572.49
			0.00		3,027.04		
101.	-42441	DRUG COURT FEES	0.00	0.00	-208.52	0.00	-142.02
			0.00		-208.52		
101.	-42450	JUVENILE DETENTION FEES	3,500.00	3,500.00	-4,066.23	116.18	-24.70
			0.00		-566.23		
101.	-42490	DATA ENTRY FEE - JUVENILE COUR	0.00	0.00	-763.09	0.00	-127.30
			0.00		-763.09		
101.	-42491	COURTROOM SECURITY FEE	0.00	0.00	-49.40	0.00	-22.80
			0.00		-49.40		
		TOTAL JUVENILE COURT	23,500.00	23,500.00	-22,236.76	94.62	-2,482.11
			0.00		1,263.24		

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CHANCERY COURT							
101.	-42520	OFFICERS COSTS-CHANCERY COURT	25,000.00	25,000.00	-23,821.92	95.29	-1,139.36
			0.00		1,178.08		
101.	-42530	DATA ENTRY FEE - CHANCERY COUR	500.00	500.00	-4,057.25	811.45	-1,154.75
			0.00		-3,557.25		
101.	-42591	COURTROOM SECURITY FEE	500.00	500.00	-217.00	43.40	-16.00
			0.00		283.00		
101.	-42591- - 1000	COURTROOM SECURITY FEE	3,000.00	3,000.00	-8,903.40	296.78	0.00
			0.00		-5,903.40		
		TOTAL CHANCERY COURT	29,000.00	29,000.00	-36,999.57	127.58	-2,310.11
			0.00		-7,999.57		
OTHER COURTS - IN COUNTY							
101.	-42630	GAME AND FISH FINES	0.00	0.00	-300.00	0.00	-47.00
			0.00		-300.00		
		TOTAL OTHER COURTS	0.00	0.00	-300.00	0.00	-47.00
			0.00		-300.00		
		TOTAL COURTS IN OTHER DISTRI	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		
		TOTAL JUDICIAL DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		
OTHER FINES/ FORFEITURES & PEN							
101.	-42910	BEER BOARD FINES	0.00	0.00	-550.00	0.00	0.00
			0.00		-550.00		
101.	-42990	OTHER FINES, FORTEITURES, & PE	0.00	0.00	-35.00	0.00	0.00
			0.00		-35.00		
		TOTAL OTHER FINES, FORFEITUR	0.00	0.00	-585.00	0.00	0.00
			0.00		-585.00		
		*TOTAL FINES, FORE, PENALTIE	303,500.00	303,500.00	-410,025.23	135.10	-33,932.91
			0.00		-106,525.23		

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*CHARGES CURRENT SERVICES*							
GENERAL SERVICE CHARGES							
101.	-43102	OTHER EMPLOYEE BENEFIT/CONTRIB	0.00	0.00	-275.06	0.00	-49.06
			0.00		-275.06		
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	200,000.00	200,000.00	-193,483.00	96.74	-17,289.00
			0.00		6,517.00		
101.	-43180- - 2001	HEALTH COUNCIL DENTAL CLINIC	0.00	2,000.00	-3,753.92	187.70	-508.00
			2,000.00		-1,753.92		
101.	-43180- - 2002	DIABETIC EYE SCREEN	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		
101.	-43180- - 5000	CUMBERLAND GROUP	0.00	3,800.00	-17,400.00	457.89	0.00
			3,800.00		-13,600.00		
101.	-43190	ROANE CO,AMB/METHODIST MEDICAL	0.00	0.00	0.00	0.00	0.00
			0.00		0.00		
101.	-43190- - 1000	JUVENILE COURT TESTING	0.00	0.00	-2,664.00	0.00	-313.75
			0.00		-2,664.00		
101.	-43190- - 9000	OTHER GENERAL SERVICE CHARGES	0.00	0.00	-613.58	0.00	0.00
			0.00		-613.58		
		TOTAL GENERAL SERVICE CHARGE	200,000.00	205,800.00	-218,189.56	106.02	-18,159.81
			5,800.00		-12,389.56		
FEES							
101.	-43340	RECREATION FEES	45,800.00	50,800.00	-37,179.60	73.19	-8,723.70
			5,000.00		13,620.40		
101.	-43350	COPY FEE	0.00	0.00	-432.84	0.00	-300.00
			0.00		-432.84		
101.	-43350- - 1000	VOTERS REGISTRATION LIST	0.00	0.00	-1,020.00	0.00	-119.75
			0.00		-1,020.00		
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	-50.00	0.00	0.00
			0.00		-50.00		
101.	-43366	GREENBELT LATE APPLICATION FEE	0.00	0.00	-450.00	0.00	-400.00
			0.00		-450.00		
101.	-43370	TELEPHONE COMMISSIONS	20,000.00	20,000.00	-28,273.86	141.37	-3,659.98
			0.00		-8,273.86		

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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	100.00	100.00	0.00	0.00	0.00
		0.00		100.00		
101. -43392	DATA PROCESSING FEE-REG OF DEE	27,200.00	27,200.00	-19,802.00	72.80	-1,970.00
		0.00		7,398.00		
101. -43394	DATA PROCESSING FEES - SHERIFF	15,000.00	15,000.00	-12,085.16	80.57	-1,151.72
		0.00		2,914.84		
101. -43395	SEXUAL OFFEND.REG.FEE/SHERIFF	0.00	0.00	-4,200.00	0.00	-150.00
		0.00		-4,200.00		
101. -43396	DATA PROCESSING FEE - CO CLERK	0.00	0.00	-3,898.00	0.00	-164.00
		0.00		-3,898.00		
	TOTAL FEES	108,100.00	113,100.00	-107,391.46	94.95	-16,639.15
		5,000.00		5,708.54		
	TOTAL EDUCATION CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	OTHER CHARGES FOR SERVICES					
101. -43990	PLANNING & ZONING FEES	7,000.00	7,000.00	-3,914.80	55.93	-195.00
		0.00		3,085.20		
	TOTAL OTHER CHARGES--SERVICE	7,000.00	7,000.00	-3,914.80	55.93	-195.00
		0.00		3,085.20		
	*TOTAL CHARGES CURRENT SERV*	315,100.00	325,900.00	-329,495.82	101.10	-34,993.96
		10,800.00		-3,595.82		
	*OTHER LOCAL REVENUES*					
	RECURRING ITEMS					
101. -44110	INTEREST EARNED	300,000.00	300,000.00	-9,941.74	3.31	0.00
		0.00		290,058.26		
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	61,200.00	61,200.00	-2.00	0.00	-1.00
		0.00		61,198.00		
101. -44120- - 0001	STATE OF TENNESSEE-D.A.OFFICE	48,000.00	48,000.00	-40,000.00	83.33	0.00
		0.00		8,000.00		

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -44120- - 0006	E TN HUMAN RESOURCE AGENCY	18,150.00	18,150.00	-12,994.38	71.59	0.00
		0.00		5,155.62		
101. -44120- - 0007	DONALD R ELLEDGE	600.00	600.00	-600.00	100.00	-50.00
		0.00		0.00		
101. -44120- - 0009	MONTESSORI SCHOOL OF OAK RIDGE	7,200.00	7,200.00	-7,139.00	99.15	-669.00
		0.00		61.00		
101. -44120- - 0012	CITY OF OAK RIDGE	0.00	0.00	-59,889.00	0.00	0.00
		0.00		-59,889.00		
101. -44120- - 0013	OAK RIDGE SCHOOLS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44120- - 0014	THE ARC OF ANDERSON CO	1,800.00	1,800.00	-1,800.00	100.00	-150.00
		0.00		0.00		
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	30,000.00	30,000.00	-30,000.00	100.00	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	6,276.75	-6,500.75	103.57	0.00
		6,276.75		-224.00		
101. -44130- - 1000	SURPLUS SALE - GOV DEALS	0.00	402.42	-1,861.22	462.51	-232.00
		402.42		-1,458.80		
101. -44130- - 3000	SALE OF ICE -PARKS	400.00	400.00	-349.90	87.48	0.00
		0.00		50.10		
101. -44131	COMMISSARY SALES	142,322.00	142,322.00	-12,097.42	8.50	-1,013.24
		0.00		130,224.58		
101. -44140	SALE OF MAPS	1,500.00	1,500.00	-652.00	43.47	0.00
		0.00		848.00		
101. -44140- - 1000	SALE OF MAPS-GIS/ORTHO UPDATE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44165	UB BRAND FIRST CASE FREE	0.00	0.00	-37.55	0.00	0.00
		0.00		-37.55		
101. -44170	MISC.REFUNDS	0.00	1,218.16	-14,697.10	1,206.50	-889.35
		1,218.16		-13,478.94		
101. -44170-400- 0	NORRIS LIBRARY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL RECURRING ITEMS	611,172.00	619,069.33	-198,562.06	32.07	-3,004.59
		7,897.33		420,507.27		
	NON-RECURRING ITEMS					
101. -44514	REVENUE FROM JOINT VENTURES	0.00	19,728.00	-19,728.00	100.00	0.00
		19,728.00		0.00		

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -44530	SALE OF EQUIPMENT	6,000.00	6,981.62	-10,953.28	156.89	0.00
		981.62		-3,971.66		
101. -44530- - 1000	COST TO CONDUCT SALES	3,000.00	13,628.00	-24,411.41	179.13	-1,824.90
		10,628.00		-10,783.41		
101. -44530- - 2000	GOVT-DEALS	3,000.00	9,028.00	-9,892.14	109.57	-772.23
		6,028.00		-864.14		
101. -44540	SALE OF PROPERTY	0.00	0.00	-10.00	0.00	0.00
		0.00		-10.00		
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	-190.00	0.00	0.00
		0.00		-190.00		
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	0.00	0.00	-16,100.00	0.00	0.00
		0.00		-16,100.00		
101. -44570- - 1000	OIL WELL FIRE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44570- - 1002	JUVENILE ASSISTANCE	0.00	1,600.00	-1,600.00	100.00	0.00
		1,600.00		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	10,250.00	0.00	0.00	0.00
		10,250.00		10,250.00		
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	-48,000.00	0.00	0.00
		0.00		-48,000.00		
	TOTAL NON-RECURRING ITEMS	12,000.00	61,215.62	-130,884.83	213.81	-2,597.13
		49,215.62		-69,669.21		
	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -44990	OTHER LOCAL REVENUES	355,026.00	355,026.00	-171,518.32	48.31	0.00
		0.00		183,507.68		
101. -44990- - 1000	DELINQUENT TAX ATTORNEY FEES	40,000.00	40,000.00	-36,595.76	91.49	-4,930.05
		0.00		3,404.24		
101. -44990- - 2101	New River Project	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL OTHER LOCAL REVENUES	395,026.00	395,026.00	-208,114.08	52.68	-4,930.05
		0.00		186,911.92		

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
	*TOTAL OTHER LOCAL REVENUES*	1,018,198.00 57,112.95	1,075,310.95	-537,560.97 537,749.98	49.99	-10,531.77
	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	875,000.00 0.00	875,000.00 201,747.50	76.94	-70,493.42
101.	-45540	IN LIEU OF SALARY-CIRCUIT CRT.	900,000.00 17,024.00	917,024.00 226,097.95	75.34	-64,108.25
101.	-45550	IN LIEU OF SALARY-CLERK & MAST	430,000.00 0.00	430,000.00 61,765.72	85.64	-37,790.11
101.	-45580	IN LIEU OF SALARY-REG OF DEEDS	350,000.00 0.00	350,000.00 110,341.08	68.47	-25,208.27
101.	-45590	IN LIEU OF SALARY-SHERIFF	45,000.00 0.00	45,000.00 -6,388.95	114.20	-6,484.50
101.	-45610	IN LIEU OF SALARY-TRUSTEE	1,200,000.00 17,000.00	1,217,000.00 64,843.72	94.67	-35,092.13
101.	-45610- - 1000	ISF CHARGE -TRUSTEE	0.00	0.00 -1,305.39	0.00	-192.97
101.	-45610- - 2000	TRUSTEE-LUNCH ROOM NSF FEE	0.00	0.00 -1,305.39	0.00	0.00
	TOTAL FEES N LIEU SALARY	3,800,000.00 34,024.00	3,834,024.00	-3,176,922.37 657,101.63	82.86	-239,369.65
	*TOTAL FEES RECVD OFFICIALS*	3,800,000.00 34,024.00	3,834,024.00	-3,176,922.37 657,101.63	82.86	-239,369.65
	*STATE OF TENNESSEE*					
	GENERAL GOVERNMENT GRANTS					
101.	-46110	FEDERAL FORMULA GRANT-JUVENILE	0.00 0.00	0.00 0.00	0.00	0.00
101.	-46110- - 1000	# Z07036503	9,000.00 0.00	9,000.00 2,250.00	75.00	-2,250.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -46110- - 1001	.13% STATE Z0802327800	6,000.00	6,000.00	-3,015.00	50.25	0.00
		0.00		2,985.00		
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	22,811.00	22,811.00	-9,028.00	39.58	0.00
		0.00		13,783.00		
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	37,811.00	37,811.00	-18,793.00	49.70	-2,250.00
		0.00		19,018.00		
PUBLIC SAFETY GRANTS						
101. -46210	LAW ENFORCEMENT TRAINING PROGR	0.00	0.00	-34,200.00	0.00	-34,200.00
		0.00		-34,200.00		
101. -46220	EDISON ID 4147	50,000.00	50,000.00	-52,328.64	104.66	-3,266.93
		0.00		-2,328.64		
101. -46220- - 4000	DRUG CONTROL GRANTS	50,000.00	50,000.00	0.00	0.00	0.00
		0.00		50,000.00		
101. -46290	GOV. HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46290- - 1000	OTHER PUBLIC SAFETY GRANTS	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		
	TOTAL PUBLIC SAFETY GRANTS	100,000.00	278,556.00	-86,528.64	31.06	-37,466.93
		178,556.00		192,027.36		
HEALTH & WELFARE GRANTS						
101. -46310	HEALTH DEPARTMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46310- - 3000	HEALTH DEPARTMENT PROGRAM	263,412.00	263,412.00	-281,115.13	106.72	-32,627.05
		0.00		-17,703.13		

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -46310- - 3500	HEALTH DEPARTMENT PROGRAMS	0.00	259,300.00	0.00	0.00	0.00
		259,300.00		259,300.00		
101. -46310- - 4000	HEALTH DEPARTMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46310- - 5000	HEALTH DEPARTMENT PROGRAM	0.00	12,800.00	-11,130.00	86.95	-2,580.00
		12,800.00		1,670.00		
101. -46390	TOBACCO GRANT/BOYS CLUB	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL HEALTH & WELFARE GRANT	263,412.00	535,512.00	-292,245.13	54.57	-35,207.05
		272,100.00		243,266.87		
PUBLIC WORKS GRANTS						
101. -46440	TIIP PROJECT-OMEGA CABINETS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46490- - 3000	LAND RECLAMATION GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL PUBLIC WORKS GRANTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
	TOTAL STATE EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
OTHER STATE REVENUES						
101. -46820	INCOME TAX	50,000.00	50,000.00	0.00	0.00	0.00
		0.00		50,000.00		
101. -46840	ALCOHOLIC BEVERAGE TAX	75,000.00	75,000.00	-86,862.09	115.82	-19,081.83
		0.00		-11,862.09		
101. -46850	MIXED DRINK TAX	4,000.00	4,000.00	0.00	0.00	0.00
		0.00		4,000.00		
101. -46851	STATE REVENUE SHARING -COUNTY	240,000.00	240,000.00	-273,718.31	114.05	0.00
		0.00		-33,718.31		
101. -46870	EMERGENCY HOSPITAL - PRISONER	0.00	0.00	-43,393.97	0.00	0.00
		0.00		-43,393.97		
101. -46880	BOARD OF JURORS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46890	PRISONER TRANSPORTATION	9,000.00	9,000.00	-4,871.59	54.13	0.00
		0.00		4,128.41		
101. -46915	CONTRACTED PRISONER BOARDING	300,000.00	300,000.00	-331,135.00	110.38	-61,075.00
		0.00		-31,135.00		

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
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	0.00	0.00	0.00
		0.00		12,000.00		
101. -46980	MEDICAL REIMBURSEMENT INMATES	325,955.00	0.00	0.00	0.00	0.00
		-325,955.00		0.00		
101. -46980- - 1000	MENTAL HEALTH EVALUATION REIMB	0.00	0.00	-2,096.25	0.00	0.00
		0.00		-2,096.25		
101. -46980- - 2000	ADMINISTRATIVE OFFICE OF COURT	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. -46990	MEDICAL REIMBURSEMENT INMATES	0.00	43,393.97	0.00	0.00	0.00
		43,393.97		43,393.97		
101. -46990- - 1000	DEPARTMENT OF SAFETY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -46990- - 2000	OTHER STATE REVENUE	170,000.00	170,000.00	-71,335.52	41.96	0.00
		0.00		98,664.48		
101. -46990- - 3000	15.00 PER APPLICANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
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	-1,459.56	0.00	0.00
		0.00		-1,459.56		
	TOTAL OTHER STATE REVENUE	1,185,955.00	903,393.97	-814,872.29	90.20	-80,156.83
		-282,561.03		88,521.68		
	*TOTAL STATE OF TENNESSEE*	1,587,178.00	1,755,272.97	-1,212,439.06	69.07	-155,080.81
		168,094.97		542,833.91		
	*FEDERAL GOVERNMENT*					
	FEDERAL THROUGH STATE					
101. -47180- - 2100	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47180- - 2101	CDBG (GG-07-21762-00)	0.00	0.00	-44,436.64	0.00	0.00
		0.00		-44,436.64		
101. -47220	GG-08-26020 00	20,000.00	20,000.00	0.00	0.00	0.00
		0.00		20,000.00		
101. -47220- - 1000	Z-06=032867 00	0.00	0.00	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
		0.00		0.00		

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -47235- - 1101	#Z-03-017722-01	0.00	0.00	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
		0.00		0.00		
101. -47235- - 1103	Z04-020050-02	0.00	0.00	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
		0.00		0.00		
101. -47235- - 1106	Z-05-025130-00	0.00	0.00	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
		0.00		0.00		
101. -47235- - 1108	HOMELAND SECURITY GRANTS	0.00	72,201.16	-61,264.04	84.85	0.00
		72,201.16		10,937.12		
101. -47235- - 1109	HOMELAND SECURITY GRANTS	0.00	121,300.00	-63,700.00	52.51	0.00
		121,300.00		57,600.00		
101. -47235- - 1110	#34101-08610	0.00	159,414.16	0.00	0.00	0.00
		159,414.16		159,414.16		
101. -47250	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -47301	ARRA GRANT - ETHRA	0.00	176,060.00	-88,059.86	50.02	0.00
		176,060.00		88,000.14		
101. -47302- - 4000	JAG/BYRNE GRANT # 3548	0.00	0.00	-25,000.02	0.00	-4,166.67
		0.00		-25,000.02		
101. -47590	OTHER FED/THRU STATE-WIA PROG	0.00	270,200.00	-127,765.19	47.29	-1,443.82
		270,200.00		142,434.81		
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 Z0802327800	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
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	-15,000.00	0.00	0.00
		0.00		-15,000.00		
101. -47590- - 2005	OTHER FED. THRU STATE	0.00	16,000.00	0.00	0.00	0.00
		16,000.00		16,000.00		
101. -47590- - 3000	OTHER FED. THRU STATE	0.00	65,037.75	0.00	0.00	0.00
		65,037.75		65,037.75		
101. -47590- - 3001	NEW RIVER WATER LINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -47590- - 4000	OPERATION FALCON III	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	88,679.80	0.00	0.00	0.00
		88,679.80		88,679.80		
	TOTAL FUNDS RECEIVED THRU ST	20,000.00	988,892.87	-425,225.75	43.00	-5,610.49
		968,892.87		563,667.12		
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	0.00	0.00	-9,000.00	0.00	-800.00
		0.00		-9,000.00		
101. -47990- - 1001	ENVIRONMENTAL ENFORCE. OFFICER	0.00	47,801.00	-47,801.00	100.00	0.00
		47,801.00		0.00		
101. -47990- - 2000	RE-IMBURSEMENT-METH OVERTIME	56,000.00	56,000.00	-50,763.29	90.65	-6,064.55
		0.00		5,236.71		
101. -47990- - 3000	OTHER DIRECT FEDERAL REVENUE	0.00	0.00	-1,405.03	0.00	0.00
		0.00		-1,405.03		
101. -47990- - 4000	EDWARD BYRNE MEMORIAL 16.738	0.00	11,629.00	-8,333.34	71.66	0.00
		11,629.00		3,295.66		
101. -47990- - 5000	STATE CRIMINAL ALIEN ASSISTANT	0.00	0.00	-7,201.00	0.00	0.00
		0.00		-7,201.00		
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	193,616.76	-16,541.38	8.54	0.00
		193,616.76		177,075.38		
	TOTAL DIRECT FEDERAL REVENUE	56,000.00	309,046.76	-141,045.04	45.64	-6,864.55
		253,046.76		168,001.72		
	*TOTAL FEDERAL GOVERNMENT*	76,000.00	1,297,939.63	-566,270.79	43.63	-12,475.04
		1,221,939.63		731,668.84		
	*OTHER GOVERNMENTS & CITIZ*					
	OTHER GOVERNMENTS					
101. -48130	CONTRIBUTIONS	0.00	100,000.00	-100,000.00	100.00	0.00
		100,000.00		0.00		

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL ESTIMATED	YTD REAL REALIZED	PERCENT REALIZED	CURRENT
101. -48130- - 1000	RENAL ASSISTANCE PROGRAM	0.00	2,300.00	0.00	0.00	0.00
		2,300.00		2,300.00		
101. -48130- - 9500	STATION START-UP EQUIPMENT	0.00	0.00	-35,000.00	0.00	-10,000.00
		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	0.00	0.00	-14,749.96	0.00	-4,514.00
		0.00		-14,749.96		
101. -48140- - 4000	CITIES & STATE ELECTIONS	0.00	0.00	-23,288.27	0.00	0.00
		0.00		-23,288.27		
101. -48140- - 4001	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
101. -48140- - 4002	CLINTON TAX RELIEF	0.00	0.00	-1,000.00	0.00	0.00
		0.00		-1,000.00		
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	-18,188.47	106.99	0.00
		0.00		-1,188.47		
	TOTAL OTHER GOVERNMENTS	17,000.00	119,300.00	-192,226.70	161.13	-14,514.00
		102,300.00		-72,926.70		
101. -48610- - 5000	CUMBERLAND GROUP	0.00	17,400.00	0.00	0.00	0.00
		17,400.00		17,400.00		
	*OTHER SOURCES (NON-REVENUE)*					
101. -49100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00		
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	4,718.00	-5,510.39	116.80	-2,269.86
		4,718.00		-792.39		
101. -49700	INSURANCE RECOVERY	0.00	17,704.15	-18,924.78	106.89	0.00
		17,704.15		-1,220.63		
101. -49800	OPERATING TRANSFERS	0.00	41,010.88	0.00	0.00	0.00
		41,010.88		41,010.88		
101. -49800- - 1000	TRANSFERS IN	498,326.00	498,326.00	0.00	0.00	0.00
		0.00		498,326.00		
	*TOTAL OTHER LOCAL SOURCES*	498,326.00	561,759.03	-24,435.17	4.35	-2,269.86
		63,433.03		537,323.86		
	TOTAL SPECIAL ITEMS (REVENUE)	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
	TOTAL EXTRAORDINARY ITEMS (R	0.00 0.00	0.00	0.00 0.00	0.00	0.00
	Fund Total	22,436,461.00 1,720,104.58	24,156,565.58	-20,754,760.10 3,401,805.48	85.92	-819,513.77