

Y-T-D Trustee's Report - For The Period Ending June 2008  
(A Minus Sign Denotes A Credit Balance)

Department: 101 GENERAL

Funct	Obj	Cost Centr	Description	Receipts Amount
21347			COMPANY #7	552.00-
21353			COMPANY #3	149.97-
21354			COMPANY #4	5,763.23-
21355			COMPANY #5	3,711.15-
21356			COMPANY #6	46,971.36-
21390			OTHER PAYROLL DEDUCTIONS	2,075.72-
21530			DUE TO STATE OF TENNESSEE	20,598.52-
40110			CURRENT PROPERTY TAX	8,825,869.63-
40120			TRUSTEE'S COLLECTIONS - PRIOR	167,771.76-
40125			TRUSTEE'S COLLECTIONS - BANKRU	1,191.01-
40130			CIR CLK/CLK & MASTER COLLECTIO	71,147.25-
40140			INTEREST AND PENALTY	34,613.19-
40163			PAYMENTS IN LIEU OF TAXES - OT	2,185.64-
40210			LOCAL OPTION SALES TAX	245,336.62-
40220			HOTEL/MOTEL TAX	381,186.39-
40250			LITIGATION TAX - GENERAL	106,926.04-
40260			LITIGATION TAX - SPECIAL PURPO	180,841.41-
40270			BUSINESS TAX	306,605.09-
40320			BANK EXCISE TAX	54,954.54-
40330			WHOLESALE BEER TAX	87,318.15-
41120			ANIMAL REGISTRATION	55,656.65-
41140			CABLE TV FRANCHISE	259,023.66-
41510			BEER PERMITS	2,185.00-
41520			BUILDING PERMITS	301,998.00-
41590			OTHER PERMITS	36,579.25-
42110			FINES	317.30-
42190			DATA ENTRY FEE - CIRCUIT COURT	459.50-
42191			COURTROOM SECURITY FEE	1.90-
42210			FINES	13,163.67-
42220			OFFICERS COSTS	24,880.94-
42240			DRUG CONTROL FINES	5,482.44-
42250			JAIL FEES	2,113.11-
42280			DUI TREATMENT FINES	2,659.99-
42290			DATA ENTRY FEE - CRIMINAL COUR	4,865.02-
42310			FINES	63,047.89-
42320			OFFICERS COSTS	143,735.64-
42330			GAMES AND FISH FINES	2,067.75-
42340			DRUG CONTROL FINES	14,808.09-
42350			JAIL FEES	12,573.55-
42380			DUI TREATMENT FINES	15,511.36-
42390			DATA ENTRY FEE - GENERAL SESSI	19,192.79-
42391			COURTROOM SECURITY FEE	1,852.47-
42410			FINES	2,356.95-
42440			DRUG CONTROL FINES	1,525.00-
42490			DATA ENTRY FEE - JUVENILE COUR	188.00-
42520			OFFICERS COSTS	5,075.35-
42530			DATA ENTRY FEE - CHANCERY COUR	1,422.00-
42610			FINES	16,145.00-
42670			DUI TREATMENT FINES	4,300.00-

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42871			COURTROOM SECURITY FEE	34.00-
42990			OTHER FINES, FORFEITURES, AND	7,231.39-
43190			OTHER GENERAL SERVICE CHARGES	45,000.00-
43350			COPY FEES	169.16-
43370			TELEPHONE COMMISSIONS	25,344.78-
43380			VENDING MACHINE COLLECTIONS	123.87-
43392			DATA PROCESSING FEE -REGISTER	25,432.00-
43394			DATA PROCESSING FEE - SHERIFF	12,699.96-
43395			SEXUAL OFFENDER REGISTRATION F	2,055.00-
44110			INTEREST EARNED	861,752.87-
44120			LEASE/RENTALS	7,550.00-
44130			SALE OF MATERIALS AND SUPPLIES	200.00-
44131			COMMISSARY SALES	8,089.01-
44140			SALE OF MAPS	2,252.57-
44145			SALE OF RECYCLED MATERIALS	25.00-
44170			MISCELLANEOUS REFUNDS	500,347.23-
44570			CONTRIBUTIONS & GIFTS	1,906.97-
44990			OTHER LOCAL REVENUES	59,000.00-
45510			COUNTY CLERK	348,798.32-
45520			CIRCUIT COURT CLERK	105,619.94-
45540			GENERAL SESSIONS COURT CLERK	543,924.74-
45550			CLERK AND MASTER	74,077.22-
45580			REGISTER	362,174.56-
45590			SHERIFF	14,608.48-
45610			TRUSTEE	687,697.07-
46110			JUVENILE SERVICES PROGRAM	8,720.00-
46140			AGING PROGRAMS	43,389.77-
46160			STATE REAPPRAISAL GRANT	19,437.00-
46190			OTHER GENERAL GOVERNMENT GRANT	38,032.49-
46210			LAW ENFORCEMENT TRAINING PROGR	45,000.00-
46290			OTHER PUBLIC SAFETY GRANTS	6,000.00-
46310			HEALTH DEPARTMENT PROGRAMS	407,108.16-
46390			OTHER HEALTH AND WELFARE GRANT	15,789.00-
46820			INCOME TAX	963,825.41-
46830			BEER TAX	30,670.38-
46840			ALCOHOLIC BEVERAGE TAX	46,408.13-
46850			MIXED DRINK TAX	3,166.97-
46880			BOARD OF JURORS	286.65-
46915			CONTRACTED PRISONER BOARD	53,830.00-
46960			REGISTRAR'S SALARY SUPPLEMENT	16,380.00-
46980			OTHER STATE GRANTS	53,151.28-
46990			OTHER STATE REVENUES	259,695.95-
47220			CIVIL DEFENSE REIMBURSEMENT	14,994.75-
47235			HOMELAND SECURITY GRANTS	54,604.21-
47250			LAW ENFORCEMENT GRANTS	43,203.77-
48110			PRISONER BOARD	1,000.00-
48130			CONTRIBUTIONS	8,307.00-
48140			CONTRACTED SERVICES	186,822.35-
48610			DONATIONS	54,073.35-

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## Recap

	Amount	Balance
Trustee's Beginning Balance:		4,621,296.15-
Adjustments:	2,387.93	4,618,908.22-
Receipts:	17,845,361.16-	22,464,269.38-
Disbursements:	16,749,486.95	5,714,782.43-
Commission Transfers:	226,590.26	5,488,192.17-
Trustee's Ending Balance:		5,488,192.17-