

NOTESWORTHY COUNTY SCHEDULE
ANNUAL FINANCIAL REPORT FOR FY 2001

(Cont. from C1)

GENERAL FUND (1)	VENUE AMOUNT	YR TO DATE ACTUAL	AVAIL BUDGET	%	VENUE NAME	TOTAL YTD PURCHASE
REVENUES						
9999 BEGINNING BALANCE						
TOTAL 9999 BEGINNING BALANCE	1,681,499.48	1,681,499.48	.00	100.00		
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	818,000.00	844,403.30	-36,403.30	104.92	ACTON MOBILES INDUSTRIES, INC.	889.00
1112 GENERAL PERSONAL PROPERTY TAX	.00	.00	.00	.00	ADA BUS	23.00
1113 SPEC REAL PROPERTY TAX	140,000.00	147,945.37	-7,945.37	119.98	ADAM BIRD	549.75
1114 SPEC PERSONAL PROPERTY TAX	.00	.00	.00	.00	ADDITION-WHELEY-LOHMAN	12,947.48
1115 DELINQUENT PROPERTY TAX	.00	25,821.10	-25,821.10	.00	ADVERTISING LEARNING SYSTEMS INC.	4,287.50
1117 MOTOR VEHICLE TAX	240,000.00	279,486.60	-39,486.60	109.96	AFM, INC.	489.76
TOTAL AD VALOREM TAXES	1,118,000.00	1,318,456.37	-195,456.37	108.72	AFS SCHOOL SUPPLY	92.18
SALES & USE TAXES					AI SQUARED	363.00
1121 UTILITIES TAX	450,000.00	515,422.49	-65,422.49	114.54	AIRTIME ACCOUNTING	500.00
TOTAL SALES & USE TAXES	450,000.00	515,422.49	-65,422.49	114.54	ALL AMERICAN CLUB	1,025.00
PENALTIES & INTEREST ON TAXES					ALL AMERICAN SPORTS CORP.	145.00
1140 PENALTIES & INTEREST ON TAXES	.00	3,263.44	-3,263.44	.00	ALLEN 1ST BACON-LOHMAN DIVISION	39.22
TOTAL PENALTIES & INTEREST ON TAXES	.00	3,263.44	-3,263.44	.00	ALMA KEMPS WILLIAMS	244.00
OTHER TAXES					AMANDA CHISH	15.45
1191 UNLIT PROPERTY TAX	.00	27,520.86	-27,520.86	.00	AMANDA CUMMIS	183.00
TOTAL OTHER TAXES	.00	27,520.86	-27,520.86	.00	AMANDA MCARDEN	879.00
EARNINGS ON INVESTMENTS					AMOTOL, INC.	109.03
1510 INTEREST INCOME	200,000.00	349,953.35	-149,953.35	104.48	AMORON CON. INC.	1,402.49
TOTAL EARNINGS ON INVESTMENTS	200,000.00	349,953.35	-149,953.35	104.48	AMERICAN FIDELITY ASSURANCE COMPANY	164.88
OTHER REVENUE FROM LOCAL SOURCES					AMERICAN GUIDANCE SERVICE	2,864.69
1911 BUILDING RENTAL	.00	.00	.00	.00	AMERICAN INSTITUTE FOR EDUCATION	304.26
1912 BUS RENTAL	.00	.00	.00	.00	AMERICAN LAMSON WHOLESALE SALES	92.05
1913 OTHER RENTAL INCOME	.00	20.00	-20.00	.00	AMERICAN TRAD. CHAIRS	163.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	AMERICAN SCHOOL BOARD JOURNAL	143.00
1980 REVENUE OF PRIOR YR EXPENDITURE	30,444.53	33,019.52	-2,574.99	108.19	AMERICAN SPEEDY PRINTING CENTERS	396.43
1990 MISCELLANEOUS REVENUE	20,000.00	1,732.91	18,267.09	8.66	AMERICAN TECHNICAL PUBLISHERS	818.94
1993 LOCAL MISC REIMBURSEMENTS	3,000.00	4,587.02	-1,587.02	164.33	ANIMATA C. BARUTI	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,444.53	39,759.45	13,685.08	76.37	ANTHONY PRESS INC.	300.00
TOTAL REVENUE FROM LOCAL SOURCES	1,913,444.53	2,270,375.98	-356,931.45	118.65	ANTHONY CRESS	25.75
REVENUE FROM STATE SOURCES					ANTHONY NORTHERN	6,842.48
STATE PROGRAM					APOLLO OIL & WAREHOUSE DIST	1,439.00
3111 SEEK PROGRAM	10,443,951.00	10,988,826.00	-544,875.00	102.58	APPLE COMPUTER, INC.	2,539.45
3119 OTHER STATE REVENUE	.00	.00	.00	.00	APPLIANCE SERVICE CENTER	221.75
TOTAL STATE PROGRAM	10,443,951.00	10,988,826.00	-544,875.00	102.58	ARABAX UNIFORM SERVICES	9,226.90
OTHER STATE FUNDING					ARCH PAVING	154.44
3123 STATE VOCATIONAL SCHOOL	50,000.00	73,009.00	-23,009.00	147.62	ARCHER AIR CONDITIONING	177,432.11
3126 SUN SHOP TRAINING REIM	.00	890.00	-890.00	.00	AROUS	122.57
3124 SUN SALARY REIM (STATE)	.00	.00	.00	.00	ASCO	66.85
3127 FLEXIBLE SPENDING ACCOUNT	10,000.00	63,072.82	-53,072.82	630.73	ASNA PRODUCTS SALES	63.50
3128 AUDIT REIMBURSEMENT	2,000.00	2,129.69	-129.69	106.48	'ASHLAND OFFICE SUPPLY	489.25
TOTAL OTHER STATE FUNDING	62,000.00	139,891.51	-77,891.51	225.63	ASHER, ALCOCK	301.29
EXPENDITURE REIMBURSEMENTS					ASHLEY CARTER	545.47
3151 STATE MISC REIMBURSEMENT	20,000.00	23,281.07	-3,281.07	116.41	ASHLEY COTTELL	66.55
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	23,281.07	-3,281.07	116.41	ASSOCIATION FOR SUPERVISION AND	359.45
TOTAL REVENUE FROM STATE SOURCES	10,743,951.00	11,101,999.56	-358,048.56	103.31	AXIS	112.32
REVENUE FROM FEDERAL SOURCES					B & S SPECIALTY HOUSE, INC.	1,022.77
UNRESTRICTED DIRECT					B & S CONSULTING INC.	924.74
4100 UNRESTRICTED DIRECT FEDERAL	.00	947.02	-947.02	.00	BACKETAGE INC.	350.00
TOTAL UNRESTRICTED DIRECT	.00	947.02	-947.02	.00	'BALFOUR	1,644.81
THROUGH INTERMEDIATE AGENCIES					BANISTER DESIGNS	67.75
4700 FEDERAL REV THRU INTERMED SEC	.00	.00	.00	.00	BARRABA DIETRICH	5.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	BARRABA NEWCOM	221.52
FEDERAL REIMBURSEMENT					BARNETT WOODBOROING	16,100.00
4810 MEDICAID REIMBURSEMENT	10,000.00	9,451.44	548.56	94.52	BARRY MOSE	171.60
TOTAL FEDERAL REIMBURSEMENT	10,000.00	9,451.44	548.56	94.52	BARRY W. COOPER, INC.	13,127.37
TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	10,418.46	-418.46	104.19	BAUMANN PAPER COMPANY	28,742.88
OTHER RECEIPTS					BAURMAN PERKINS	210.71
INTERFUND TRANSFERS					BERRY SMITH	759.48
5210 FUND TRANSFER	810,321.49	810,321.49	-16,403.00	100.00	BEE GARAGE TRANSFER INC	21,541.98
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	BELINDA CORDER	204.93
TOTAL INTERFUND TRANSFERS	810,321.49	810,321.49	-16,403.00	100.00	BELL INDUSTRIES	4,531.71
SALE OR COMP FOR LOSS OF ASSETS					BENNETTS CARPETS INC	6,945.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	BENED COLLAGE	2,449.25
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	BENED NATIONAL TRAINING CENTER	90.50
5313 SALE OF BUILDINGS	.00	.00	.00	.00	BENEFIT BENT	599.63
5314 LOSS COMP - BUILDINGS	.00	.00	.00	.00	BEST ACCESS SYSTEMS	692.04
5341 SALE OF EQUIPMENT ETC	5,000.00	5,150.87	-150.87	103.02	BEST COMPUTER	703.73
5342 LOSS COMP - EQUIPMENT ETC	970.00	970.00	.00	100.00	BEST IMPRESSIONS	951.49
TOTAL SALE OR COMP FOR LOSS OF ASSETS	5,970.00	6,120.87	-150.87	103.53	BETTY A. KENDERSON	528.24
TOTAL OTHER RECEIPTS	816,391.49	822,842.36	-6,450.87	102.03	BETTY BRACK	2,045.99
TOTAL RECEIPTS	15,468,797.02	16,215,638.98	-746,841.96	105.41	BETTY JO MCKINNEY	491.23
TOTAL REVENUES	15,167,204.00	15,897,238.46	-729,034.46	104.81	BEVERLY OWENS	1,037.50
					BIO KID PRODUCTIONS	147.70
					BILL COOK	94.77
					BILL'S SHOE STORE	96.00
					BILLY A. HEDLEY	20.00
					BISHOP TIRE SERVICE	371.87
					BLUE BIRD CORPORATION	50,043.00
					BLUE BIRD MIDWEST	14,717.00
					BLUMHARRIS COUNCIL BOY SCOUTS OF	167.50
					BLUMHARRIS INC	35.00
					BLUMHARRIS IRRIGATION	105.00
					BLUMHARRIS KESCO	5,200.00
					BLUMHARRIS TECHNOLOGY CENTER	120.00
					BMC FIRE AND SECURITY	150.00
					BRI EDUCATIONAL SERVICES	339.34
					BOB FIELDS	350.00
					BOILER CASCADE OFFICE PRODUCTS	270.55
					BONNIE ALANE CORNELIUS	97.32
					BONNIE KIRBY	190.00
					BOULDER PUBLISHING	150.43
					BOUNCE TO THE SOUND	331.53
					BOYLE CO. OFFICE SUPPLY, INC.	12,070.43
					BRANDON BISHOP	82.40
					BRANDON KARGIS	204.18
					BRANDON MCKINTOSH	74.71
					BRENDA BROCK	124.94
					BRENDA CLOVER	300.00
					BRENDA LANGSON	1,000.00
					BRENTWAG RIDGEMOUNT, INC.	1,721.50
					BRIAN MCKINNEY	300.00
					BRIAN REYNOLDS	10.30
					BRIDGES.COM	10,700.00
					BRIDGESTONE LABR	83.43
					BRIGHT IDEAS	33.00
					BRITTANY CROWER	72.10
					BROOKVIEW ELEMENTARY SCHOOL	3,718.49
					BROOKVIEW ELEMENTARY SCHOOL FOOD	285.76
					BROOKVIEW POST OFFICE	101.00
					BROOKVIEW WATER WORKS	4,798.75
					BSE SPORTS	1,605.85
					BUDOT'S BAR-B-Q OFFICE	462.26
					BUDGETRY	2,736.45
					BULLOCKE BY & SUPPLIER SHOP	85.40
					BURNETT'S BARBERS	173.16
					BUREAU FOR AT RISK YOUTH	839.97
					BUREAU OF EDUCATION AND RESEARCH	854.00
					BUREAU OF LECTURES	1,000.00
					BUS & EQUIPMENT SALES	356.05

(Cont. 66 C3)