

STATE OF TENNESSEE
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM
 SPENDING/RECEIPT PLAN YTD STATUS REPORT
 ACCOUNTING DATE 06/30/00

FUND .11 GENERAL FUND
 DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL
 DIVISION 01 DISTRICT ATTORNEYS GENERAL
 COST CENTER 131 13TH - CRIMINAL

| OBJECT/ AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIDR YEAR EXP PERIOD TO DATE |
|--------------------|-------------------------|------------------|--------------------------------|----------------------------|--------------------------|-------------------------|----------------------------------|
| 010 | REGULAR SALARIEA | 0.00 | 723,722.07 | 0.00 | 723,722.07 | 723,722.07- | 0.00 |
| 012 | LONGEVITY SALAR | 0.00 | 13,400.00 | 0.00 | 13,400.00 | 13,400.00- | 0.00 |
| 013 | OTHER SALARIES | 0.00 | 938.33 | 0.00 | 938.33 | 938.33- | 0.00 |
| 017 | PAID HOLIDAYS | 0.00 | 37,538.20 | 0.00 | 37,538.20 | 37,538.20- | 0.00 |
| 01 | PERSONAL SERVIC | 0.00 | 775,598.60 | 0.00 | 775,598.60 | 775,598.60- | 0.00 |
| 020 | RETIREMENT | 0.00 | 61,395.52 | 0.00 | 61,395.52 | 61,395.52- | 0.00 |
| 021 | FICA | 0.00 | 46,337.30 | 0.00 | 46,337.30 | 46,337.30- | 0.00 |
| 022 | GROUP INSURANCE | 0.00 | 52,951.70 | 0.00 | 52,951.70 | 52,951.70- | 0.00 |
| 024 | EMPLOYER MEDICA | 0.00 | 11,246.69 | 0.00 | 11,246.69 | 11,246.69- | 0.00 |
| 026 | 401K STATE MATC | 0.00 | 1,666.00 | 0.00 | 1,666.00 | 1,666.00- | 0.00 |
| 02 | EMPLOYEE BENEFI | 0.00 | 173,597.21 | 0.00 | 173,597.21 | 173,597.21- | 0.00 |
| | TOTAL PERSONAL SERVICES | 0.00 | 949,195.81 | 0.00 | 949,195.81 | 949,195.81- | 0.00 |
| 030 | IN-STATE MILEAG | 0.00 | 20,262.70 | 0.00 | 20,262.70 | 20,262.70- | 0.00 |
| 032 | IN-STATE SUBSIS | 0.00 | 777.62 | 0.00 | 777.62 | 777.62- | 0.00 |
| 033 | OUT OF STATE TR | 0.00 | 1,139.19 | 0.00 | 1,139.19 | 1,139.19- | 0.00 |
| 039 | OTHER | 0.00 | 46.50 | 0.00 | 46.50 | 46.50- | 0.00 |
| 03 | TRAVEL | 0.00 | 22,226.01 | 0.00 | 22,226.01 | 22,226.01- | 0.00 |
| 041 | PRINTING BY NON | 0.00 | 1,143.75 | 0.00 | 1,143.75 | 1,143.75- | 0.00 |
| 042 | DUPLICATING | 0.00 | 12,840.27 | 0.00 | 12,840.27 | 12,840.27- | 0.00 |
| 043 | FILM PROCESSING | 0.00 | 61.46 | 0.00 | 61.46 | 61.46- | 0.00 |
| 04 | PRINTING DUPLIC | 0.00 | 14,045.48 | 0.00 | 14,045.48 | 14,045.48- | 0.00 |
| 050 | ELECTRICITY | 0.00 | 1,251.07 | 0.00 | 1,251.07 | 1,251.07- | 0.00 |
| 051 | WATER AND SEWAG | 0.00 | 569.21 | 0.00 | 569.21 | 569.21- | 0.00 |
| 052 | HEATING FUEL | 0.00 | 477.18 | 0.00 | 477.18 | 477.18- | 0.00 |
| 053 | GARBAGE PICKUP | 0.00 | 113.10 | 0.00 | 113.10 | 113.10- | 0.00 |
| 058 | PENALTIES ON UT | 0.00 | 120.92 | 0.00 | 120.92 | 120.92- | 0.00 |
| 05 | UTILITIES AND F | 0.00 | 2,531.48 | 0.00 | 2,531.48 | 2,531.48- | 0.00 |
| 060 | TELEPHONE AND T | 0.00 | 17,294.72 | 0.00 | 17,294.72 | 17,294.72- | 0.00 |
| 061 | POSTAL CHARGES | 0.00 | 4,099.48 | 0.00 | 4,099.48 | 4,099.48- | 0.00 |
| 062 | FREIGHT AND EXP | 0.00 | 46.59 | 0.00 | 46.59 | 46.59- | 0.00 |
| 069 | OTHER | 0.00 | 3,562.05 | 0.00 | 3,562.05 | 3,562.05- | 0.00 |

STAR MOTOR INN

08/16/2000 07:55 FAX 9315287598

III

REPORT-ID: AG05BB20-01

STATE OF TENNESSEE
STATEWIDE ACCOUNTING AND REPORTING SYSTEM
SPENDING/RECEIPT PLAN YTD STATUS REPORT
ACCOUNTING DATE 06/30/00

ADMIN AGENCY 304,
DISTRICT ATTORNEYS GENERAL
EXECUTIVE DIRECTOR-DIST ATTY
PAGE 4?

FUND 11 GENERAL FUND
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL
DIVISION 02 DISTRICT ATTORNEYS GENERAL
COST CENTER 131 13TH - CRIMINAL

09/01/00 (01:57) PY

| OBJECT/ AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR EXP PERIOD TO DATE |
|--------------------|-----------------|------------------|--------------------------------|----------------------------|--------------------------|-------------------------|----------------------------------|
| 06 | COMMUNICATION A | 0.00 | 25,002.84 | 0.00 | 25,002.84 | 25,002.84- | 0.00 |
| 074 | MAINTENANCE OF | 0.00 | 102.50 | 0.00 | 102.50 | 102.50- | 0.00 |
| 076 | MAINT. AND SERV | 0.00 | 1,410.00 | 0.00 | 1,410.00 | 1,410.00- | 0.00 |
| 07 | MAINT., REPAIRS | 0.00 | 1,512.50 | 0.00 | 1,512.50 | 1,512.50- | 0.00 |
| 083 | CONSULTING SERV | 0.00 | 40.00 | 0.00 | 40.00 | 40.00- | 0.00 |
| 087 | DUES AND SUBSCR | 0.00 | 10,910.57 | 0.00 | 10,910.57 | 10,910.57- | 0.00 |
| 089 | OTHER | 0.00 | 10,517.87 | 0.00 | 10,517.87 | 10,517.87- | 0.00 |
| 08 | PROFESSIONAL AN | 0.00 | 21,468.44 | 0.00 | 21,468.44 | 21,468.44- | 0.00 |
| 090 | OFFICE SUPPLIES | 0.00 | 13,124.96 | 0.00 | 13,124.96 | 13,124.96- | 0.00 |
| 093 | FOOD | 0.00 | 984.59 | 0.00 | 984.59 | 984.59- | 0.00 |
| 094 | JANITORIAL AND | 0.00 | 456.28 | 0.00 | 456.28 | 456.28- | 0.00 |
| 096 | DATA PROCESSING | 0.00 | 1,993.04 | 0.00 | 1,993.04 | 1,993.04- | 0.00 |
| 099 | SENSITIVE MINOR | 0.00 | 784.00 | 0.00 | 784.00 | 784.00- | 0.00 |
| 09 | SUPPLIES | 0.00 | 17,342.87 | 0.00 | 17,342.87 | 17,342.87- | 0.00 |
| 101 | RENT OR LEASE O | 0.00 | 21,464.00 | 0.00 | 21,464.00 | 21,464.00- | 0.00 |
| 10 | RENTALS AND INS | 0.00 | 21,464.00 | 0.00 | 21,464.00 | 21,464.00- | 0.00 |
| 110 | MOTOR FUEL, OIL | 0.00 | 20.00 | 0.00 | 20.00 | 20.00- | 0.00 |
| 11 | MOTOR VEHICLE O | 0.00 | 20.00 | 0.00 | 20.00 | 20.00- | 0.00 |
| 137 | PAYMENTS FOR IM | 0.00 | 149.00 | 0.00 | 149.00 | 149.00- | 0.00 |
| 13 | GRANTS AND SUBS | 0.00 | 149.00 | 0.00 | 149.00 | 149.00- | 0.00 |
| 142 | INTEREST PAYMEN | 0.00 | 10.00 | 0.00 | 10.00 | 10.00- | 0.00 |
| 14 | UNCLASSIFIED EX | 0.00 | 10.00 | 0.00 | 10.00 | 10.00- | 0.00 |
| 252 | STARS BILLING | 0.00 | 337.32 | 0.00 | 337.32 | 337.32- | 0.00 |
| 253 | TELEPHONE BILL | 0.00 | 5,199.84 | 0.00 | 5,199.84 | 5,199.84- | 0.00 |
| 254 | PAYROLL BILLING | 0.00 | 343.38 | 0.00 | 343.38 | 343.38- | 0.00 |
| 25 | PROFESSIONAL SE | 0.00 | 5,880.54 | 0.00 | 5,880.54 | 5,880.54- | 0.00 |



REPORT-ID: AG058820-01

08/01/00 (01:57) PY

STATE OF TENNESSEE
STATEWIDE ACCOUNTING AND REPORTING SYSTEM
SPENDING/RECEIPT PLAN YTD STATUS REPORT
ACCOUNTING DATE 06/30/00

ADMIN AGENCY 304
DISTRICT ATTORNEYS GENERAL
EXECUTIVE DIRECTOR-DIST ATT
PAGE

FUND 11 GENERAL FUND
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL
DIVISION 01 DISTRICT ATTORNEYS GENERAL
COST CENTER 131 13TH - CRIMINAL

| OBJECT/ AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR E PERIOD TO DA |
|---------------------------|-------------|------------------|--------------------------------|----------------------------|--------------------------|-------------------------|------------------------------|
| TOTAL EXECUTIVE DIRECTOR- | | 0.00 | 131,653.16 | 0.00 | 131,653.16 | 131,653.16- | 0. |
| TOTAL COMMITMENTS | | 0.00 | 1,080,848.97 | 0.00 | 1,080,848.97 | 1,080,848.97- | 0. |

REPORT-ID: AG050820-01

08/01/00 (01:57) PY

STATE OF TENNESSEE
STATEWIDE ACCOUNTING AND REPORTING SYSTEM
SPENDING/RECEIPT PLAN YTD STATUS REPORT
ACCOUNTING DATE 06/30/00

ADMIN AGENCY 304.10
DISTRICT ATTORNEYS GENERAL
EXECUTIVE DIRECTOR-DIST ATTYS
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FUND 11 GENERAL FUND
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL
DIVISION 01 DISTRICT ATTORNEYS GENERAL
COST CENTER 1331 13TH - VICTIM WITNESS GRANT

| OBJECT/ AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR EXP PERIOD TO DATE |
|-------------------------|-----------------|---------------|-----------------------------|-------------------------|-----------------------|----------------------|-------------------------------|
| 010 | REGULAR SALARIE | 0.00 | 40,380.43 | 0.00 | 40,380.43 | 40,380.43- | 0.00 |
| 012 | LONGEVITY SALAR | 0.00 | 300.00 | 0.00 | 300.00 | 300.00- | 0.00 |
| 017 | PAID HOLIDAYS | 0.00 | 2,087.57 | 0.00 | 2,087.57 | 2,087.57- | 0.00 |
| 01 | PERSONAL SERVIC | 0.00 | 42,768.00 | 0.00 | 42,768.00 | 42,768.00- | 0.00 |
| 020 | RETIREMENT | 0.00 | 2,322.33 | 0.00 | 2,322.33 | 2,322.33- | 0.00 |
| 021 | FICA | 0.00 | 2,651.64 | 0.00 | 2,651.64 | 2,651.64- | 0.00 |
| 022 | GROUP INSURANCE | 0.00 | 2,046.36 | 0.00 | 2,046.36 | 2,046.36- | 0.00 |
| 024 | EMPLOYER MEDICA | 0.00 | 620.19 | 0.00 | 620.19 | 620.19- | 0.00 |
| 026 | 401K STATE MATC | 0.00 | 168.00 | 0.00 | 168.00 | 168.00- | 0.00 |
| 02 | EMPLOYEE BENEFI | 0.00 | 7,808.52 | 0.00 | 7,808.52 | 7,808.52- | 0.00 |
| TOTAL PERSONAL SERVICES | | 0.00 | 50,576.52 | 0.00 | 50,576.52 | 50,576.52- | 0.00 |
| 030 | IN-STATE MILEAG | 0.00 | 2,173.92 | 0.00 | 2,173.92 | 2,173.92- | 0.00 |
| 032 | IN-STATE SUBSIS | 0.00 | 394.25 | 0.00 | 394.25 | 394.25- | 0.00 |
| 03 | TRAVEL | 0.00 | 2,568.17 | 0.00 | 2,568.17 | 2,568.17- | 0.00 |
| 041 | PRINTING BY NON | 0.00 | 140.40 | 0.00 | 140.40 | 140.40- | 0.00 |
| 042 | DUPLICATING | 0.00 | 84.18 | 0.00 | 84.18 | 84.18- | 0.00 |
| 04 | PRINTING DUPLIC | 0.00 | 224.58 | 0.00 | 224.58 | 224.58- | 0.00 |
| 061 | POSTAL CHARGES | 0.00 | 231.00 | 0.00 | 231.00 | 231.00- | 0.00 |
| 06 | COMMUNICATION A | 0.00 | 231.00 | 0.00 | 231.00 | 231.00- | 0.00 |
| 090 | OFFICE SUPPLIES | 0.00 | 50.11 | 0.00 | 50.11 | 50.11- | 0.00 |
| 09 | SUPPLIES | 0.00 | 50.11 | 0.00 | 50.11 | 50.11- | 0.00 |
| 252 | STARS BILLING | 0.00 | 30.78 | 0.00 | 30.78 | 30.78- | 0.00 |
| 253 | TELEPHONE BILLI | 0.00 | 0.17 | 0.00 | 0.17 | 0.17- | 0.00 |
| 254 | PAYROLL BILLING | 0.00 | 42.00 | 0.00 | 42.00 | 42.00- | 0.00 |
| 25 | PROFESSIONAL SE | 0.00 | 72.95 | 0.00 | 72.95 | 72.95- | 0.00 |
| | | 0.00 | | 0.00 | | 3,146.81- | |

REPORT-ID: AG0508020-01
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM
 SPENDING/RECEIPT PLAN YTD STATUS REPORT
 ACCOUNTING DATE 06/30/00
 ADMIN AGENCY 304
 DISTRICT ATTORNEYS GENERAL
 EXECUTIVE DIRECTOR - DIST ATTY
 PAGE 4

FUND 11 GENERAL FUND
 DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL
 DIVISION 01 DISTRICT ATTORNEYS GENERAL
 COST CENTER 1331 13TH - VICTIM WITNESS GRANT

| OBJECT/ AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR EXPIRED TO DATE |
|----------------------------|-------------|---------------|-----------------------------|-------------------------|-----------------------|----------------------|----------------------------|
| TOTAL OTHER THAN PERSONAL | | | 3,146.81 | | 3,146.81 | | 0.0 |
| TOTAL COMMITMENTS | | 0.00 | 53,723.33 | 0.00 | 53,723.33 | 53,723.33- | 0.0 |
| SOURCE/ AGY SRC | DESCRIPTION | RECEIPT PLAN | COLLECTIONS | REVENUES | | OVER/ (UNDER) | |
| 890 GRT GRANTS / CONTRACTS | | 0.00 | 40,292.38 | | | 40,292.38 | |
| 890 INTERDEPARTMENTAL | | 0.00 | 40,292.38 | | | 40,292.38 | |
| TOTAL REVENUE | | 0.00 | 40,292.38 | | | 40,292.38 | |



| AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR EXP PERIOD TO DATE |
|-------------------------|------------------|---------------|-----------------------------|-------------------------|-----------------------|----------------------|-------------------------------|
| 01 | PERSONAL SERVICE | 48,700.00 | 0.00 | 0.00 | 0.00 | 48,700.00 | 0.00 |
| 010 | REGULAR SALARIE | 0.00 | 47,874.44 | 0.00 | 47,874.44 | 47,874.44 | 0.00 |
| 017 | PAID HOLIDAYS | 0.00 | 2,451.56 | 0.00 | 2,451.56 | 2,451.56 | 0.00 |
| 01 | PERSONAL SERVICE | 48,700.00 | 50,326.00 | 0.00 | 50,326.00 | 1,626.00 | 0.00 |
| 02 | EMPLOYEE BENEFIT | 10,100.00 | 0.00 | 0.00 | 0.00 | 10,100.00 | 0.00 |
| 020 | RETIREMENT | 0.00 | 4,046.50 | 0.00 | 4,046.50 | 4,046.50 | 0.00 |
| 021 | FICA | 0.00 | 3,120.31 | 0.00 | 3,120.31 | 3,120.31 | 0.00 |
| 022 | GROUP INSURANCE | 0.00 | 7,055.76 | 0.00 | 7,055.76 | 7,055.76 | 0.00 |
| 024 | EMPLOYER MEDICA | 0.00 | 729.71 | 0.00 | 729.71 | 729.71 | 0.00 |
| 026 | 401K STATE MATC | 0.00 | 168.00 | 0.00 | 168.00 | 168.00 | 0.00 |
| 02 | EMPLOYEE BENEFIT | 10,100.00 | 15,120.28 | 0.00 | 15,120.28 | 5,020.28 | 0.00 |
| TOTAL PERSONAL SERVICES | | 58,800.00 | 65,446.28 | 0.00 | 65,446.28 | 6,646.28 | 0.00 |
| 03 | TRAVEL | 9,000.00 | 4,608.49 | 0.00 | 4,608.49 | 4,391.51 | 0.00 |
| 030 | TRAVEL | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 030 | IN-STATE MILEAG | 0.00 | 2,756.48 | 0.00 | 2,756.48 | 2,756.48 | 0.00 |
| 032 | IN-STATE SUBSIS | 0.00 | 491.03 | 0.00 | 491.03 | 491.03 | 0.00 |
| 033 | OUT OF STATE TR | 0.00 | 1,345.98 | 0.00 | 1,345.98 | 1,345.98 | 0.00 |
| 039 | OTHER | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 04 | PRINTING DUPLIC | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 042 | DUPLICATING | 0.00 | 1,627.12 | 0.00 | 1,627.12 | 1,627.12 | 0.00 |
| 043 | FILM PROCESSING | 0.00 | 65.99 | 0.00 | 65.99 | 65.99 | 0.00 |
| 04 | PRINTING DUPLIC | 1,800.00 | 1,693.11 | 0.00 | 1,693.11 | 106.89 | 0.00 |
| 060 | TELEPHONE AND T | 0.00 | 1,399.62 | 0.00 | 1,399.62 | 1,399.62 | 0.00 |
| 061 | POSTAL CHARGES | 0.00 | 72.77 | 0.00 | 72.77 | 72.77 | 0.00 |
| 069 | OTHER | 0.00 | 260.54 | 0.00 | 260.54 | 260.54 | 0.00 |
| 06 | COMMUNICATION A | 0.00 | 1,732.93 | 0.00 | 1,732.93 | 1,732.93 | 0.00 |
| 08 | PROFESSIONAL AN | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 087 | DUES AND SUBSCR | 0.00 | 15.00 | 0.00 | 15.00 | 15.00 | 0.00 |
| 08 | PROFESSIONAL AN | 100.00 | 15.00 | 0.00 | 15.00 | 85.00 | 0.00 |
| 09 | SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

III

REPORT-ID: AG058820-01

08/01/00 (01:57) PY

STATE OF TENNESSEE
STATEWIDE ACCOUNTING AND REPORTING SYSTEM
SPENDING/RECEIPT PLAN YTD STATUS REPORT
ACCOUNTING DATE 06/30/00

ADMIN AGENCY 304.11
DISTRICT ATTORNEYS GENERAL
EXECUTIVE DIRECTOR-DIST ATTYS
PAGE 451

FUND 11 GENERAL FUND
DEPARTMENT 304 DISTRICT ATTORNEYS GENERAL
DIVISION 01 DISTRICT ATTORNEYS GENERAL
COST CENTER 1333 13TH - FAITH GRANT

| OBJECT/AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR EXP PERIOD TO DATE |
|----------------------------|---------------------------------|---------------|-----------------------------|-------------------------|-----------------------|----------------------|-------------------------------|
| 090 | OFFICE SUPPLIES | 0.00 | 514.91 | 0.00 | 514.91 | 514.91- | 0.00 |
| 094 | JANITORIAL AND DATA PROCESSING | 0.00 | 5.99 | 0.00 | 5.99 | 5.99- | 0.00 |
| 096 | DATA PROCESSING | 0.00 | 372.49 | 0.00 | 372.49 | 372.49- | 0.00 |
| 09 | SUPPLIES | 1,000.00 | 893.39 | 0.00 | 893.39 | 106.61 | 0.00 |
| 10 | RENTALS AND INS | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 101 | RENT OR LEASE | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00- | 0.00 |
| 10 | RENTALS AND INS | 9,600.00 | 4,000.00 | 0.00 | 4,000.00 | 5,600.00 | 0.00 |
| 13 | GRANTS AND SUBS PAYMENTS FOR DU | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 136 | PAYMENTS FOR DU | 0.00 | 125.00 | 0.00 | 125.00 | 125.00- | 0.00 |
| 13 | GRANTS AND SUBS | 1,000.00 | 125.00 | 0.00 | 125.00 | 875.00 | 0.00 |
| 252 | STARS BILLING | 0.00 | 64.08 | 0.00 | 64.08 | 64.08- | 0.00 |
| 254 | PAYROLL BILLING | 0.00 | 41.40 | 0.00 | 41.40 | 41.40- | 0.00 |
| 25 | PROFESSIONAL SE | 0.00 | 105.48 | 0.00 | 105.48 | 105.48- | 0.00 |
| TOTAL OTHER THAN PERSONAL | | 22,500.00 | 13,173.40 | 0.00 | 13,173.40 | 9,326.60 | 0.00 |
| TOTAL COMMITMENTS | | 61,300.00 | 78,619.68 | 0.00 | 78,619.68 | 2,680.32 | 0.00 |
| SOURCE/AGY SRC DESCRIPTION | | RECEIPT PLAN | COLLECTIONS | REVENUES | | OVER/(UNDER) | |
| 830 | | 0.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| 830 | COUNTIES | 0.00 | 20,000.00 | 20,000.00 | | 20,000.00 | |
| 890 | GRT GRANTS / CONTRACTS | 0.00 | 58,983.17 | 58,983.17 | | 58,983.17 | |
| 890 | INTERDEPARTMENTAL | 0.00 | 58,983.17 | 58,983.17 | | 58,983.17 | |
| TOTAL REVENUE | | 0.00 | 78,983.17 | 78,983.17 | | 78,983.17 | |

REPORT-ID: AG058820-01
 STATEWIDE ACCOUNTING AND REPORTING SYSTEM
 SPENDING/RECEIPT PLAN YTD STATUS REPORT
 ACCOUNTING DATE 06/30/00
 ADMIN AGENCY 304
 DISTRICT ATTORNEYS GENERAL
 EXECUTIVE DIRECTOR-DIST ATT

| OBJECT/ AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR END PERIOD TO DATE |
|-----------------|----------------------------|---------------|-----------------------------|-------------------------|-----------------------|----------------------|-------------------------------|
| FUND 11 | GENERAL FUND | | | | | | |
| DEPARTMENT 304 | DISTRICT ATTORNEYS GENERAL | | | | | | |
| DIVISION 01 | DISTRICT ATTORNEYS GENERAL | | | | | | |
| COST CENTER 137 | 15TH - VICTIM WITNESS | | | | | | |
| 010 | REGULAR SALARIES | 0.00 | 25,235.66 | 0.00 | 25,235.66 | 25,235.66- | 0.0 |
| 012 | LONGEVITY SALAR | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00- | 0.0 |
| 017 | PAID HOLIDAYS | 0.00 | 1,296.34 | 0.00 | 1,296.34 | 1,296.34- | 0.0 |
| 02 | PERSONAL SERVICE | 0.00 | 27,532.00 | 0.00 | 27,532.00 | 27,532.00- | 0.0 |
| 020 | RETIREMENT | 0.00 | 1,495.00 | 0.00 | 1,495.00 | 1,495.00- | 0.0 |
| 021 | FICA | 0.00 | 1,706.98 | 0.00 | 1,706.98 | 1,706.98- | 0.0 |
| 022 | GROUP INSURANCE | 0.00 | 5,009.40 | 0.00 | 5,009.40 | 5,009.40- | 0.0 |
| 024 | EMPLOYER MEDICA | 0.00 | 399.23 | 0.00 | 399.23 | 399.23- | 0.0 |
| 026 | 401K STATE MATC | 0.00 | 168.00 | 0.00 | 168.00 | 168.00- | 0.0 |
| 02 | EMPLOYEE BENEFIT | 0.00 | 8,778.61 | 0.00 | 8,778.61 | 8,778.61- | 0.0 |
| 030 | TOTAL PERSONAL SERVICES | 0.00 | 36,310.61 | 0.00 | 36,310.61 | 36,310.61- | 0.0 |
| 039 | IN-STATE MILEAG | 0.00 | 1,054.32 | 0.00 | 1,054.32 | 1,054.32- | 0.0 |
| 03 | OTHER | 0.00 | 10.00 | 0.00 | 10.00 | 10.00- | 0.0 |
| 03 | TRAVEL | 0.00 | 1,064.32 | 0.00 | 1,064.32 | 1,064.32- | 0.0 |
| 041 | PRINTING BY NON | 0.00 | 295.40 | 0.00 | 295.40 | 295.40- | 0.0 |
| 042 | DUPLICATING | 0.00 | 84.18 | 0.00 | 84.18 | 84.18- | 0.0 |
| 04 | PRINTING DUPLIC | 0.00 | 379.58 | 0.00 | 379.58 | 379.58- | 0.0 |
| 060 | TELEPHONE AND T | 0.00 | 533.10 | 0.00 | 533.10 | 533.10- | 0.0 |
| 061 | POSTAL CHARGES | 0.00 | 935.00 | 0.00 | 935.00 | 935.00- | 0.0 |
| 06 | COMMUNICATION A | 0.00 | 1,468.10 | 0.00 | 1,468.10 | 1,468.10- | 0.0 |
| 090 | OFFICE SUPPLIES | 0.00 | 356.65 | 0.00 | 356.65 | 356.65- | 0.0 |
| 09 | SUPPLIES | 0.00 | 356.65 | 0.00 | 356.65 | 356.65- | 0.0 |
| 252 | STARS BILLING | 0.00 | 36.36 | 0.00 | 36.36 | 36.36- | 0.0 |
| 253 | TELEPHONE BILLI | 0.00 | 113.00 | 0.00 | 113.00 | 113.00- | 0.0 |
| 254 | PAYROLL BILLING | 0.00 | 21.80 | 0.00 | 21.80 | 21.80- | 0.0 |
| 25 | PROFESSIONAL SE | 0.00 | 171.16 | 0.00 | 171.16 | 171.16- | 0.0 |
| | | | | | | 3,439.81- | |

III

REPORT-ID: AG050820-01

06/01/00 (01:57) PY

STATE OF TENNESSEE
STATEWIDE ACCOUNTING AND REPORTING SYSTEM
SPENDING/RECEIPT PLAN YTD STATUS REPORT
ACCOUNTING DATE 06/30/00

ADMIN AGENCY 304.1
DISTRICT ATTORNEYS GENERAL
EXECUTIVE DIRECTOR-DIST ATTYS
PAGE 45

| OBJECT/ AGY OBJ | DESCRIPTION | SPENDING PLAN | EXPENDITURES PERIOD TO DATE | COMMITMENTS OBLIGATIONS | TOTAL YTD COMMITMENTS | UNENCUMBERED BALANCE | PRIOR YEAR EXP PERIOD TO DATE |
|---------------------------|----------------------------|------------------|--------------------------------|----------------------------|--------------------------|-------------------------|----------------------------------|
| FUND 11 | GENERAL FUND | | | | | | |
| DEPARTMENT 304 | DISTRICT ATTORNEYS GENERAL | | | | | | |
| DIVISION 01 | DISTRICT ATTORNEYS GENERAL | | | | | | |
| COST CENTER 137 | 13TH - VICTIM WITNESS | | | | | | |
| TOTAL OTHER THAN PERSONAL | | 0.00 | 3,439.81 | 0.00 | 3,439.81 | 39,750.42- | 0.00 |
| TOTAL COMMITMENTS | | | 39,750.42 | | 39,750.42 | | 0.00 |

