

FEDERAL IDENTIFICATION NUMBER:
35-6000123

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

ADAMS COUNTY

COUNTY:

ADAMS COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 1-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: WILLIAM BORNE

DATE SIGNED: _____

ADDRESS: 313 WEST JEFFERSON ST
ROOM 233

CITY: DECATUR

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: BBORNE@CO.ADAMS.IN.US

ZIP: 46733-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$5,056,338.86	\$9,389,269.88	\$9,520,512.76	\$4,925,095.98	\$0.00	\$4,925,095.98
Total by Fund Type:	\$5,056,338.86	\$9,389,269.88	\$9,520,512.76	\$4,925,095.98	\$0.00	\$4,925,095.98
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$410.57	\$460.00	\$359.90	\$510.67	\$0.00	\$510.67
3804 ADAMS COUNTY DRUG ENFORCEMENT	\$5,520.00	\$1,089.00	\$5,650.00	\$959.00	\$0.00	\$959.00
504 ADULT PROBATION SERVICES	\$217,500.46	\$60,751.18	\$184,909.00	\$93,342.64	\$0.00	\$93,342.64
838 ARRA - REIM - CLERK	\$0.00	\$2,495.77	\$0.00	\$2,495.77	\$0.00	\$2,495.77
837 ARRA REIM - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
836 ARRA REIM - PROSECUTOR	\$0.00	\$4,004.49	\$0.00	\$4,004.49	\$0.00	\$4,004.49
2102 AVIATION	\$247.16	\$0.00	\$0.00	\$247.16	\$0.00	\$247.16
535 CC/SCHOOL SUSPENSION / RISQ	\$3,903.19	\$42,536.00	\$43,453.17	\$2,986.02	\$0.00	\$2,986.02
839 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1155 CLERK IV-D AFTER OCTOBER 1, 1999	\$49,329.66	\$16,126.65	\$14,418.23	\$51,038.08	\$0.00	\$51,038.08
329 CLERK'S RECORDS PERPETUATION	\$34,739.80	\$7,735.91	\$0.00	\$42,475.71	\$0.00	\$42,475.71
534 COMM CORR / TRANSITIONS PROGRAM	\$5,953.85	\$18,275.00	\$7,379.98	\$16,848.87	\$0.00	\$16,848.87
528 COMM CORRECTIONS - HOME DETENTION	\$64,681.38	\$248,895.00	\$292,210.20	\$21,366.18	\$0.00	\$21,366.18
533 COMM CORRECTIONS / PROJECT INCOME	\$80,911.56	\$180,162.17	\$124,284.90	\$136,788.83	\$0.00	\$136,788.83
536 COMM CORRECTIONS PRIME FOR LIFE	\$3,251.84	\$4,500.00	\$4,751.84	\$3,000.00	\$0.00	\$3,000.00
COUNTY HOME COMMISSARY	\$117.56	\$0.00	\$79.01	\$38.55	\$0.00	\$38.55
102 COUNTY INCENTIVES	\$25,227.69	\$15,868.00	\$0.00	\$41,095.69	\$0.00	\$41,095.69
701 COVERED BRIDGE	\$10,993.32	\$1,850.00	\$0.00	\$12,843.32	\$0.00	\$12,843.32
707 COVERED BRIDGE / TRAIL FEASIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9090 DEFERRAL PROGRAM	\$18,204.88	\$18,160.00	\$28,918.55	\$7,446.33	\$0.00	\$7,446.33
3611 DISASTER PUBLIC	\$1,486.02	\$10,435.68	\$580.07	\$11,341.63	\$0.00	\$11,341.63

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
ASSISTANCE						
930 DRAINAGE MAINTENANCE	\$623,537.98	\$368,815.13	\$319,687.89	\$672,665.22	\$0.00	\$672,665.22
1142 DRUG FREE COMMUNITY	\$24,620.31	\$20,111.50	\$23,994.18	\$20,737.63	\$0.00	\$20,737.63
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$32,769.19	\$18,091.87	\$16,975.66	\$33,885.40	\$0.00	\$33,885.40
1156 EMERGENCY TELEPHONE SYSTEM	\$729,444.36	\$285,640.68	\$478,396.38	\$536,688.66	\$0.00	\$536,688.66
525 EXTRADITION	\$6,837.95	\$1,720.00	\$5,099.54	\$3,458.41	\$0.00	\$3,458.41
1132 FIREARMS TRAINING	\$23,069.54	\$6,840.00	\$2,984.94	\$26,924.60	\$0.00	\$26,924.60
6221 GOLDEN MEADOWS SPECIAL NEEDS	\$6,610.81	\$6,304.41	\$5,235.86	\$7,679.36	\$0.00	\$7,679.36
3807 GRANT / VEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1169 GRANT, MISC	\$146.21	\$0.00	\$56.92	\$89.29	\$0.00	\$89.29
591 GUARDIAN AD LITEM/COURT	\$1,089.10	\$0.00	\$0.00	\$1,089.10	\$0.00	\$1,089.10
1162 HAZARD MIDIGATION	\$0.00	\$38,103.13	\$15,048.90	\$23,054.23	\$0.00	\$23,054.23
801 HEALTH	\$134,281.21	\$235,784.11	\$282,323.46	\$87,741.86	\$0.00	\$87,741.86
808 HEALTH / FOOD AND TATTOO	\$11,766.84	\$15,495.00	\$7,738.54	\$19,523.30	\$0.00	\$19,523.30
810 HEALTH DEPARTMENT IMMUNIZATION	\$0.00	\$2,499.22	\$0.00	\$2,499.22	\$0.00	\$2,499.22
702 HIGHWAY	\$895,463.49	\$1,931,054.61	\$1,971,573.18	\$854,944.92	\$0.00	\$854,944.92
1170 HOMELAND SECURITY	\$0.00	\$15,460.79	\$15,379.79	\$81.00	\$0.00	\$81.00
154 IDENTIFICATION SECURITY PROTECTION	\$10,098.60	\$10,568.00	\$1,720.00	\$18,946.60	\$0.00	\$18,946.60
2321 JURY PAY	\$12.29	\$5,063.56	\$3,426.84	\$1,649.01	\$0.00	\$1,649.01
503 JUVENILE PROBATION SERVICE	\$5,994.13	\$107.00	\$0.00	\$6,101.13	\$0.00	\$6,101.13
1154 LAW ENFORCEMENT TRAINING /ACSD	\$5,197.06	\$2,089.37	\$2,194.93	\$5,091.50	\$0.00	\$5,091.50
807 LOCAL HEALTH MAINTENANCE	\$98,974.38	\$33,139.00	\$17,552.43	\$114,560.95	\$0.00	\$114,560.95
706 LOCAL ROAD AND STREET	\$196,845.85	\$278,138.77	\$270,491.61	\$204,493.01	\$0.00	\$204,493.01
3802 MISDEMEANANT	\$44,904.67	\$23,590.66	\$33,227.13	\$35,268.20	\$0.00	\$35,268.20
1303 PARK AND RECREATION NON REVERTING	\$767.92	\$0.00	\$0.00	\$767.92	\$0.00	\$767.92
1302 PARK NONREVERTING	\$90,446.78	\$60,809.45	\$47,982.53	\$103,273.70	\$0.00	\$103,273.70

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

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CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
OPERATING						
1301 PARKS AND RECREATION	\$130,667.08	\$134,215.94	\$151,180.49	\$113,702.53	\$0.00	\$113,702.53
511 PRETRIAL DIVERSION	\$18,600.39	\$3,860.00	\$7,225.18	\$15,235.21	\$0.00	\$15,235.21
507 PROBATION USER FEE-ADMINISTRATIVE	\$8,882.00	\$19,841.00	\$0.00	\$28,723.00	\$0.00	\$28,723.00
123 PROPERTY REASSESSMENT	\$453,613.02	\$128,447.75	\$193,067.31	\$388,993.46	\$0.00	\$388,993.46
862 PROS. ATTY IV-D AFTER OCT. 1, 1999	\$54,240.27	\$27,544.69	\$10,146.56	\$71,638.40	\$0.00	\$71,638.40
809 PUBLIC HEALTH EMERGENCY RESPONSE	\$26,456.54	\$151.25	\$26,607.79	\$0.00	\$0.00	\$0.00
806 PUBLIC HEALTH MAINTENANCE	\$6,548.32	\$7,299.44	\$8,237.18	\$5,610.58	\$0.00	\$5,610.58
3998 RAINY DAY	\$1,351,933.80	\$611,359.63	\$0.00	\$1,963,293.43	\$0.00	\$1,963,293.43
152 RECORDER'S RECORDS PERPETUATION	\$26,978.28	\$46,282.16	\$18,572.49	\$54,687.95	\$0.00	\$54,687.95
103 SALES DISCLOSURE	\$25,397.49	\$3,160.00	\$55.88	\$28,501.61	\$0.00	\$28,501.61
342 SHERIFF'S RETIREMENT	\$33,107.38	\$12,219.00	\$0.00	\$45,326.38	\$0.00	\$45,326.38
SHERIFF'S COMMISSARY	\$3,901.16	\$79,183.34	\$71,401.91	\$11,682.59	\$0.00	\$11,682.59
593 SPECIAL ADVOCATE FUND	\$256.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00
1143 SPECIAL DRUG	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
9070 ST MARY'S RIVER BASIN	\$584.62	\$15,540.00	\$16,124.62	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$91,851.32	\$12,336.00	\$0.00	\$104,187.32	\$0.00	\$104,187.32
116 SURVEYOR'S CORNER PERPETUATION	\$13,013.49	\$5,545.00	\$8,373.83	\$10,184.66	\$0.00	\$10,184.66
803 TOBACCO SETTLEMENT	\$69,260.08	\$21,357.21	\$23,116.05	\$67,501.24	\$0.00	\$67,501.24
708 TRAIL PROJECT	\$0.00	\$99,131.00	\$99,052.00	\$79.00	\$0.00	\$79.00
333 TRANSFER FEES	\$380.00	\$6,660.00	\$0.00	\$7,040.00	\$0.00	\$7,040.00
402 URINALYSIS FEES	\$31,210.75	\$1,990.00	\$0.00	\$33,200.75	\$0.00	\$33,200.75
91 VICTIM CRIME ASSISTANCE	\$0.00	\$21,729.14	\$17,940.00	\$3,789.14	\$0.00	\$3,789.14
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$71,944.77	\$140,204.28	\$0.00	\$212,149.05	\$0.00	\$212,149.05
Total by Fund Type:	\$5,884,304.37	\$5,390,827.94	\$4,879,186.85	\$6,395,945.46	\$0.00	\$6,395,945.46

FUND TYPE: CAPITAL PROJECTS

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
4002 CEDIT - COUNTY FUND	\$108,301.39	\$769,413.05	\$809,293.25	\$68,421.19	\$0.00	\$68,421.19
790 CUMULATIVE BRIDGE	\$827,608.13	\$732,390.93	\$431,717.69	\$1,128,281.37	\$0.00	\$1,128,281.37
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$800,575.50	\$290,749.05	\$574,237.59	\$517,086.96	\$0.00	\$517,086.96
2392 CUMULATIVE COURTHOUSE	\$331,053.05	\$51,378.90	\$52,140.35	\$330,291.60	\$0.00	\$330,291.60
2393 CUMULATIVE JAIL	\$1,768,382.25	\$417,749.71	\$28,595.93	\$2,157,536.03	\$0.00	\$2,157,536.03
905 GENERAL DRAIN IMPROVEMENT	\$548,887.16	\$28,528.93	\$47,681.01	\$529,735.08	\$0.00	\$529,735.08
Total by Fund Type:	\$4,384,807.48	\$2,290,210.57	\$1,943,665.82	\$4,731,352.23	\$0.00	\$4,731,352.23
FUND TYPE: INTERNAL SERVICE						
351 HEALTH INSURANCE - SELF	\$836,297.35	\$1,494,211.58	\$1,874,774.69	\$455,734.24	\$0.00	\$455,734.24
354 WORKMAN'S COMP	\$328,321.91	\$236,616.00	\$102,784.91	\$462,153.00	\$0.00	\$462,153.00
Total by Fund Type:	\$1,164,619.26	\$1,730,827.58	\$1,977,559.60	\$917,887.24	\$0.00	\$917,887.24
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$2,399,316.31	\$231,468.05	\$281,752.82	\$2,349,031.54	\$0.00	\$2,349,031.54
Total by Fund Type:	\$2,399,316.31	\$231,468.05	\$281,752.82	\$2,349,031.54	\$0.00	\$2,349,031.54
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3801 DARE DONATIONS	\$972.87	\$37.00	\$37.00	\$972.87	\$0.00	\$972.87
3800 DOG DONATIONS	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
6222 GOLDEN MEADOWS-CANS FOR CO-PAYS	\$2,548.10	\$2,697.75	\$2,011.56	\$3,234.29	\$0.00	\$3,234.29
802 HEALTH DONATIONS	\$57,943.94	\$9,081.00	\$15,726.93	\$51,298.01	\$0.00	\$51,298.01
703 HIGHWAY DONATIONS	\$368.34	\$200.00	\$0.00	\$568.34	\$0.00	\$568.34
Total by Fund Type:	\$63,223.25	\$12,015.75	\$17,775.49	\$57,463.51	\$0.00	\$57,463.51
FUND TYPE: AGENCY						
859 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$4,424.57	\$8,869.34	\$8,782.16	\$4,511.75	\$0.00	\$4,511.75
CLERK OF THE CIRCUIT COURT	\$334,293.45	\$2,992,355.66	\$3,110,113.22	\$216,535.89	\$0.00	\$216,535.89

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
1210 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335 CORONERS TRAINING_CONT EDUCATION	\$0.00	\$2,618.00	\$2,301.25	\$316.75	\$0.00	\$316.75
531 COUNTY CHILD ADVOCACY	\$200.00	\$50.00	\$0.00	\$250.00	\$0.00	\$250.00
COUNTY HOME RESIDENTS	\$8,001.61	\$232,272.90	\$234,880.50	\$5,394.01	\$0.00	\$5,394.01
601 EDUCATION PLATE FEES AGENCY	\$0.00	\$843.75	\$843.75	\$0.00	\$0.00	\$0.00
226 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
860 HOSPITAL CARE OF INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512 IMPROVEMENT LOCATION PERMIT MONEY	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00
513 INFRACTION JUDGEMENTS	\$5,316.00	\$87,505.00	\$87,565.50	\$5,255.50	\$0.00	\$5,255.50
1412 INHERITANCE TAX	\$521,583.81	\$1,273,193.44	\$1,030,146.03	\$764,631.22	\$0.00	\$764,631.22
INMATE TRUST FUND	\$11,792.24	\$116,471.30	\$115,420.93	\$12,842.61	\$0.00	\$12,842.61
JAIL WORK RELEASE	\$4,558.42	\$74,041.50	\$69,177.25	\$9,422.67	\$0.00	\$9,422.67
1152 LAW ENFORCEMENT DEP 1	\$3,275.50	\$0.00	\$0.00	\$3,275.50	\$0.00	\$3,275.50
9911 LAW ENFORCEMENT TRAINING	\$13,497.00	\$9,426.00	\$8,814.50	\$14,108.50	\$0.00	\$14,108.50
858 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEE FUND	\$345.00	\$3,815.00	\$3,772.50	\$387.50	\$0.00	\$387.50
715 OVERWEIGHT VEHICLE FINES	\$3,904.00	\$0.00	\$3,904.00	\$0.00	\$0.00	\$0.00
9930 PAYROLL CLEARING FUND	\$10.84	\$2,564,816.78	\$2,564,816.78	\$10.84	\$0.00	\$10.84
PROBATION DEPARTMENT AGENCY	\$280.00	\$33,204.78	\$33,204.78	\$280.00	\$0.00	\$280.00
508 PROBATION INTERSTATE COMPACT RECORDER	\$225.00	\$560.50	\$785.50	\$0.00	\$0.00	\$0.00
SHERIFF	\$21,855.97	\$140,658.33	\$146,464.64	\$16,049.66	\$0.00	\$16,049.66
530 SPECIAL DEATH BENEFIT	\$732.38	\$756,276.04	\$768,211.26	\$-11,202.84	\$0.00	\$-11,202.84
1430 STATE FINES AND FORFEITURES	\$235.00	\$1,660.00	\$1,750.00	\$145.00	\$0.00	\$145.00
334 STATE SALES DISCLOSURE FEE	\$486.50	\$6,076.50	\$5,463.00	\$1,100.00	\$0.00	\$1,100.00
220 SURPLUS TAX	\$165.00	\$3,160.00	\$3,235.00	\$90.00	\$0.00	\$90.00
	\$63,942.33	\$58,789.54	\$70,582.19	\$52,149.68	\$0.00	\$52,149.68

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
223 SURPLUS TAX SALE	\$5,161.25	\$15,687.41	\$0.00	\$20,848.66	\$0.00	\$20,848.66
TAX DISTRIBUTION	\$900.36	\$30,216,013.21	\$30,189,214.40	\$27,699.17	\$0.00	\$27,699.17
222 TAX SALE REDEMPTION	\$561.77	\$4,366.56	\$4,366.56	\$561.77	\$0.00	\$561.77
TREASURER	\$336,724.79	\$35,298,269.88	\$35,142,226.97	\$492,767.70	\$0.00	\$492,767.70
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,342,472.79	\$73,901,341.42	\$73,606,382.67	\$1,637,431.54	\$0.00	\$1,637,431.54

Subtotal All Funds:	\$20,295,082.32	\$92,945,961.19	\$92,226,836.01	\$21,014,207.50	\$0.00	\$21,014,207.50
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Section II

Less:

Investment Sales	\$40,420.36					
Investment Purchases			\$0.00			
Transfers In		\$400,000.00				
Transfers Out			\$400,000.00			
Net Receipts and Disbursements		\$92,505,540.83	\$91,826,836.01			

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: ADAMS COUNTY

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
0218-DEL WEED LIEN	\$0.00	\$2,775.00	\$2,775.00	\$0.00
0219-DEL SEWAGE LIENS	\$0.00	\$1,611.51	\$1,611.51	\$0.00
0224-SURPLUS EXCISE TAX	\$192.00	\$0.00	\$0.00	\$192.00
0840-POOR RELIEF WASHINGTON	\$0.00	\$92,527.67	\$92,527.67	\$0.00
0841-POOR RELIEF BLUE CREEK	\$0.00	\$0.00	\$0.00	\$0.00
0844-POOR RELIEF JEFFERSON	\$0.00	\$1,897.84	\$1,897.84	\$0.00
0845-POOR RELIEF KIRKLAND	\$0.00	\$1,545.29	\$1,545.29	\$0.00
0846-POOR RELIEF MONROE	\$0.00	\$1,552.41	\$1,552.41	\$0.00
0847-POOR RELIEF PREBLE	\$0.00	\$3,972.19	\$3,972.19	\$0.00
0848-POOR RELIEF ROOT	\$0.00	\$5,479.79	\$5,479.79	\$0.00
0849-POOR RELIEF ST. MARY'S	\$0.00	\$5,467.25	\$5,467.25	\$0.00
0850-POOR RELIEF UNION	\$0.00	\$5,887.49	\$5,887.49	\$0.00
0852-POOR RELIEF FRENCH	\$0.00	\$2,309.29	\$2,309.29	\$0.00
0853-POOR RELIEF HARTFORD	\$0.00	\$0.00	\$0.00	\$0.00
0855-POOR RELIEF WABASH	\$0.00	\$13,220.27	\$13,220.27	\$0.00
0863-EXCISE TAX ALLOCATION	\$0.00	\$785,947.80	\$785,947.80	\$0.00
0864-ST SHARE 2008 DEL TAX AND PEN	\$0.00	\$1,725.93	\$1,725.93	\$0.00
0931-WEIDLER LEVEE	\$0.00	\$5,034.00	\$5,034.00	\$0.00
1413-STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
1414-STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00
1416-ST SHARE OF DEL TAX AND PEN	\$0.00	\$0.00	\$0.00	\$0.00
3999-EXCESS CREDIT FUND	\$0.00	\$344,580.00	\$344,580.00	\$0.00
4000-CREDIT DISTRIBUTION FUND	\$0.00	\$2,230,181.00	\$2,230,181.00	\$0.00
4001-COIT - DISTRIBUTION FUND	\$0.00	\$3,300,521.00	\$3,300,521.00	\$0.00
4004-INVENTORY HOMESTEAD CREDIT	\$13,676.07	\$691,356.00	\$682,245.24	\$22,786.83
4005 HOUSE ENROLLED ACT 101	\$-12,967.71	\$341,342.79	\$323,654.74	\$4,720.34
9000-RIVERBOAT WAGERING TAX REVENUE	\$0.00	\$210,426.42	\$210,426.42	\$0.00
9001-SCHOOL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
9002-SCHOOL DEBT SERVICE	\$0.00	\$5,957,979.64	\$5,957,979.64	\$0.00
9003-SCHOOL CAPITAL PROJECTS	\$0.00	\$4,565,353.35	\$4,565,353.35	\$0.00
9004-SCHOOL TRANSPORTATION	\$0.00	\$2,814,195.76	\$2,814,195.76	\$0.00
9005-SCHOOL SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
9006-SCHOOL BUS REPLACEMENT FUND	\$0.00	\$886,853.02	\$886,853.02	\$0.00
9007-SCHOOL PENSION DEBT	\$0.00	\$615,343.00	\$615,343.00	\$0.00
9020-CORPORATION GENERAL	\$0.00	\$3,298,511.36	\$3,298,511.36	\$0.00
9021-CORP PARK AND RECREATION	\$0.00	\$494,693.52	\$494,693.52	\$0.00
9022-CORPORATION FIREMEN PENSION	\$0.00	\$0.00	\$0.00	\$0.00
9023-CORPORATION STREET	\$0.00	\$904,403.06	\$904,403.06	\$0.00
9024-CORPORATION CUM CAPITAL	\$0.00	\$245,700.82	\$245,700.82	\$0.00
9025-CORPORATION CUM FIRE EQUIPMENT	\$0.00	\$12,709.31	\$12,709.31	\$0.00
9026-CORPORATION POLICE PENSION	\$0.00	\$9,108.76	\$9,108.76	\$0.00
9027-REDEVELOPMENT COMMISSION	\$0.00	\$168,674.45	\$168,674.45	\$0.00
9030-TOWNSHIP GENERAL	\$0.00	\$273,717.43	\$273,717.43	\$0.00
9031-TOWNSHIP LIBRARY	\$0.00	\$11,296.37	\$11,296.37	\$0.00
9032-TOWNSHIP FIREFIGHTING	\$0.00	\$152,655.05	\$152,655.05	\$0.00
9033-TOWNSHIP CEMETERY	\$0.00	\$331.12	\$331.12	\$0.00
9034-TOWNSHIP CUM FIRE	\$0.00	\$23,726.93	\$23,726.93	\$0.00
9035-TOWNSHIP RECREATION	\$0.00	\$21,219.44	\$21,219.44	\$0.00
9040-LIBRARY GENERAL	\$0.00	\$751,613.15	\$751,613.15	\$0.00
9041-LIBRARY LEASE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
9042-LIBRARY BOND AND INTEREST	\$0.00	\$105,723.95	\$105,723.95	\$0.00
9043-LIBRARY CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
9044-LIBRARY DEBT SERVICE	\$0.00	\$959.54	\$959.54	\$0.00
9050-SOLID WASTE PLANNING	\$0.00	\$583,941.91	\$583,941.91	\$0.00
4007-HOUSE ACT 1001-FINAL 07-08	\$0.00	\$115,696.33	\$115,696.33	\$0.00
4006-EXCESS COIT FUND	\$0.00	\$152,245.00	\$152,245.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2010

COUNTY: ADAMS COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
Total Tax Distributions:	\$900.36	\$30,216,013.21	\$30,189,214.40	\$27,699.17
Tax Distributions from Part 1:	\$900.36	\$30,216,013.21	\$30,189,214.40	

UNIT NAME: ADAMS COUNTY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$5,604,688.57
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$647.80
212	COUNTY OPTION INCOME TAX	\$1,912,804.88
102	OTHER TAXES	\$26,400.80
209	OTHER TAXES	\$431.81
	Total for: TAXES	\$7,544,973.86
1120	FED. GRANTS-IV-D PROGRAM	\$142,186.46
2710	FEDERAL GRANTS-OTHER	\$24,923.19
2711	STATE GRANTS-OTHER	\$116,644.91
1501	ABC EXCISE TAX DISTRIBUTION	\$660.00
1510	INHERITANCE TAX/COUNTY SHARE	\$80,176.66
1514	SPECIAL STATE DISTRIBUTION	\$20,000.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,967.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$343,160.17
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36,111.77
6771	RIVERBOAT REVENUE SHARING	\$111,674.63
	Total for: INTERGOVERNMENTAL	\$900,504.79
2101	PLANNING COMMISSION CHARGES	\$15,232.00
2102	BUILDING DEPARTMENT CHARGES	\$17,346.50
5601	COUNTY TREASURER-DEMAND FEES	\$428.00
203	COUNTY TREASURER-TAX SALE COSTS	\$2,875.00
2108	COUNTY RECORDER	\$80,254.48
4110	COPY MACHINE CHARGES	\$57.25
2109	COUNTY SHERIFF	\$91,308.90
2601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$52,439.25
2714	SEWAGE FEES	\$45.00
2501	DOG POUND FEES	\$960.00
2508	COUNTY HOME-CARE OF RESIDENTS	\$300,075.28
6200	RENTAL OF PROPERTY (RECREATION)	\$33,465.87
2709	STATE REIMBURSEMENTS FOR SERVICES	\$32,648.32
	Total for: CHARGES FOR SERVICES	\$627,135.85
4103	CLERK OF CIRCUIT COURT	\$118,138.06
	Total for: FINES, FORFEITURES, AND FEES	\$118,138.06
6100	INTEREST EARNED	\$71,550.84
6500	MISCELLANEOUS REVENUE-OTHER	\$4,008.41
	Total for: MISCELLANEOUS	\$75,559.25
5105	INSURANCE REIMBURSEMENTS	\$58,269.75
103	TAX REFUNDS	\$9,151.82
1126	REIMBURSEMENTS-OTHER	\$11,227.08

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1122	REIMBURSEMENTS-OTHER	\$11,031.42
200	REIMBURSEMENTS-OTHER	\$15,338.00
4097	REIMBURSEMENTS-OTHER	\$17,940.00
	Total for: OTHER FINANCING SOURCES	\$122,958.07
TOTAL RECEIPTS FOR 101 GENERAL		\$9,389,269.88
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$276,835.53
	Total for: INTERGOVERNMENTAL	\$276,835.53
6100	INTEREST EARNED	\$1,303.24
	Total for: MISCELLANEOUS	\$1,303.24
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$278,138.77
Fund: <u>1131 ACCIDENT REPORT</u>		
2109	COUNTY SHERIFF	\$460.00
	Total for: CHARGES FOR SERVICES	\$460.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$460.00
Fund: <u>1132 FIREARMS TRAINING</u>		
2109	COUNTY SHERIFF	\$6,840.00
	Total for: CHARGES FOR SERVICES	\$6,840.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$6,840.00
Fund: <u>1302 PARK NONREVERTING OPERATING</u>		
6500	CHARGES FOR SERVICES-OTHER	\$60,809.45
	Total for: CHARGES FOR SERVICES	\$60,809.45
TOTAL RECEIPTS FOR 1302 PARK NONREVERTING OPERATING		\$60,809.45
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$180,346.59
	Total for: TAXES	\$180,346.59
2505	COUNTY HEALTH DEPARTMENT	\$3,900.00
	Total for: LICENSES AND PERMITS	\$3,900.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$802.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,037.32
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,161.49
	Total for: INTERGOVERNMENTAL	\$13,000.81
2506	FINES AND FEES-OTHER	\$33,898.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$33,898.50
6500	MISCELLANEOUS REVENUE-OTHER	\$4,638.21
	Total for: MISCELLANEOUS	\$4,638.21
TOTAL RECEIPTS FOR 801 HEALTH		\$235,784.11
Fund:	<u>329 CLERK'S RECORDS PERPETUATION</u>	
4100	FINES AND FEES-OTHER	\$7,735.91
	Total for: FINES, FORFEITURES, AND FEES	\$7,735.91
TOTAL RECEIPTS FOR 329 CLERK'S RECORDS PERPETUATION		\$7,735.91
Fund:	<u>9090 DEFERRAL PROGRAM</u>	
4100	FINES AND FEES-OTHER	\$17,160.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,160.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 9090 DEFERRAL PROGRAM		\$18,160.00
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6400	CHARGES FOR SERVICES-OTHER	\$285,640.68
	Total for: CHARGES FOR SERVICES	\$285,640.68
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$285,640.68
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
4100	FINES AND FEES-OTHER	\$20,111.50
	Total for: FINES, FORFEITURES, AND FEES	\$20,111.50
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$20,111.50
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
6550	COUNTY SURVEYOR	\$327,933.54
	Total for: CHARGES FOR SERVICES	\$327,933.54
6500	MISCELLANEOUS REVENUE-OTHER	\$40,881.59
	Total for: MISCELLANEOUS	\$40,881.59
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$368,815.13
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
1514	SPECIAL STATE DISTRIBUTION	\$17,734.87
	Total for: INTERGOVERNMENTAL	\$17,734.87
6500	MISCELLANEOUS REVENUE-OTHER	\$357.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$357.00
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$18,091.87
Fund:	<u>702 HIGHWAY</u>	
6510	LICENSES, OTHER	\$106,543.05
	Total for: LICENSES AND PERMITS	\$106,543.05
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,760,733.96
	Total for: INTERGOVERNMENTAL	\$1,760,733.96
2709	STATE REIMBURSEMENTS FOR SERVICES	\$32,998.68
6512	CHARGES FOR SERVICES-OTHER	\$8,417.22
	Total for: CHARGES FOR SERVICES	\$41,415.90
6100	INTEREST EARNED	\$6,227.09
5103	MISCELLANEOUS REVENUE-OTHER	\$3,081.30
6500	MISCELLANEOUS REVENUE-OTHER	\$3,779.57
6511	MISCELLANEOUS REVENUE-OTHER	\$9,273.74
	Total for: MISCELLANEOUS	\$22,361.70
TOTAL RECEIPTS FOR 702 HIGHWAY		\$1,931,054.61
Fund:	<u>1301 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$114,765.99
	Total for: TAXES	\$114,765.99
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$512.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,023.75
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$739.15
	Total for: INTERGOVERNMENTAL	\$8,274.90
6500	CHARGES FOR SERVICES-OTHER	\$11,175.05
	Total for: CHARGES FOR SERVICES	\$11,175.05
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$134,215.94
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$119,810.64
	Total for: TAXES	\$119,810.64
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$533.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,332.47
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$771.64
	Total for: INTERGOVERNMENTAL	\$8,637.11
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT		\$128,447.75
Fund:	<u>525 EXTRADITION</u>	
4100	FINES AND FEES-OTHER	\$1,720.00

UNIT NAME: ADAMS COUNTY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$1,720.00
	TOTAL RECEIPTS FOR 525 EXTRADITION	\$1,720.00
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
4100	FINES AND FEES-OTHER	\$107.00
	Total for: FINES, FORFEITURES, AND FEES	\$107.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$107.00
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
4100	CHARGES FOR SERVICES-OTHER	\$60,751.18
	Total for: CHARGES FOR SERVICES	\$60,751.18
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$60,751.18
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	CHARGES FOR SERVICES-OTHER	\$46,282.16
	Total for: CHARGES FOR SERVICES	\$46,282.16
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$46,282.16
Fund:	<u>701 COVERED BRIDGE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
	TOTAL RECEIPTS FOR 701 COVERED BRIDGE	\$1,850.00
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	
1411	STATE GRANTS-EPA-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>528 COMM CORRECTIONS - HOME DETENTION</u>	
2709	STATE REIMBURSEMENTS FOR SERVICES	\$244,651.00
	Total for: CHARGES FOR SERVICES	\$244,651.00
1126	MISCELLANEOUS REVENUE-OTHER	\$4,244.00
	Total for: MISCELLANEOUS	\$4,244.00
	TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION	\$248,895.00
Fund:	<u>511 PRETRIAL DIVERSION</u>	
4100	CHARGES FOR SERVICES-OTHER	\$3,860.00
	Total for: CHARGES FOR SERVICES	\$3,860.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$3,860.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3802 MISDEMEANANT</u>	
1514	SPECIAL STATE DISTRIBUTION	\$23,590.66
	Total for: INTERGOVERNMENTAL	\$23,590.66
TOTAL RECEIPTS FOR 3802 MISDEMEANANT		\$23,590.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	CHARGES FOR SERVICES-OTHER	\$12,336.00
	Total for: CHARGES FOR SERVICES	\$12,336.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$12,336.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2108	COUNTY RECORDER	\$5,545.00
	Total for: CHARGES FOR SERVICES	\$5,545.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$5,545.00
Fund:	<u>2321 JURY PAY</u>	
4100	FINES AND FEES-OTHER	\$5,004.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,004.00
6500	MISCELLANEOUS REVENUE-OTHER	\$59.56
	Total for: MISCELLANEOUS	\$59.56
TOTAL RECEIPTS FOR 2321 JURY PAY		\$5,063.56
Fund:	<u>3998 RAINY DAY</u>	
100	GENERAL PROPERTY TAXES	\$7,803.23
	Total for: TAXES	\$7,803.23
1514	SPECIAL STATE DISTRIBUTION	\$198,478.65
	Total for: INTERGOVERNMENTAL	\$198,478.65
5206	TRANSFER OF FUNDS-OTHER	\$400,000.00
5207	REIMBURSEMENTS-OTHER	\$5,077.75
	Total for: OTHER FINANCING SOURCES	\$405,077.75
TOTAL RECEIPTS FOR 3998 RAINY DAY		\$611,359.63
Fund:	<u>103 SALES DISCLOSURE</u>	
2713	FINES AND FEES-OTHER	\$3,160.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,160.00
TOTAL RECEIPTS FOR 103 SALES DISCLOSURE		\$3,160.00
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$79,183.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$79,183.34
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$79,183.34
Fund:	<u>803 TOBACCO SETTLEMENT</u>	
1411	STATE GRANTS-EPA-HEALTH	\$21,357.21
	Total for: INTERGOVERNMENTAL	\$21,357.21
	TOTAL RECEIPTS FOR 803 TOBACCO SETTLEMENT	\$21,357.21
Fund:	<u>810 HEALTH DEPARTMENT IMMUNIZATION</u>	
1411	STATE GRANTS-EPA-HEALTH	\$2,499.22
	Total for: INTERGOVERNMENTAL	\$2,499.22
	TOTAL RECEIPTS FOR 810 HEALTH DEPARTMENT IMMUNIZATION	\$2,499.22
Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
2108	AGENCY FUND ADDITIONS	\$10,568.00
	Total for: OTHER FINANCING SOURCES	\$10,568.00
	TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	\$10,568.00
Fund:	<u>1170 HOMELAND SECURITY</u>	
6636	FEDERAL GRANTS-OTHER	\$1,842.65
6638	FEDERAL GRANTS-OTHER	\$10,340.00
6639	FEDERAL GRANTS-OTHER	\$3,278.14
	Total for: INTERGOVERNMENTAL	\$15,460.79
	TOTAL RECEIPTS FOR 1170 HOMELAND SECURITY	\$15,460.79
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6401	STATE REIMBURSEMENTS FOR SERVICES	\$140,204.28
	Total for: CHARGES FOR SERVICES	\$140,204.28
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$140,204.28
Fund:	<u>507 PROBATION USER FEE-ADMINISTRATIVE</u>	
4100	CHARGES FOR SERVICES-OTHER	\$19,841.00
	Total for: CHARGES FOR SERVICES	\$19,841.00
	TOTAL RECEIPTS FOR 507 PROBATION USER FEE-ADMINISTRATIVE	\$19,841.00
Fund:	<u>3804 ADAMS COUNTY DRUG ENFORCEMENT</u>	
2109	FINES AND FEES-OTHER	\$1,089.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,089.00
	TOTAL RECEIPTS FOR 3804 ADAMS COUNTY DRUG ENFORCEMENT	\$1,089.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>535 CC/SCHOOL SUSPENSION / RISQ</u>	
6751	STATE GRANTS-OTHER	\$42,536.00
	Total for: INTERGOVERNMENTAL	\$42,536.00
	TOTAL RECEIPTS FOR 535 CC/SCHOOL SUSPENSION / RISQ	\$42,536.00
Fund:	<u>1155 CLERK IV-D AFTER OCTOBER 1, 1999</u>	
1414	STATE GRANTS-OTHER	\$16,126.65
	Total for: INTERGOVERNMENTAL	\$16,126.65
	TOTAL RECEIPTS FOR 1155 CLERK IV-D AFTER OCTOBER 1, 1999	\$16,126.65
Fund:	<u>533 COMM CORRECTIONS / PROJECT INCOME</u>	
4100	FINES AND FEES-OTHER	\$153,494.17
4102	FINES AND FEES-OTHER	\$18,733.00
	Total for: FINES, FORFEITURES, AND FEES	\$172,227.17
4104	MISCELLANEOUS REVENUE-OTHER	\$7,935.00
	Total for: MISCELLANEOUS	\$7,935.00
	TOTAL RECEIPTS FOR 533 COMM CORRECTIONS / PROJECT INCOME	\$180,162.17
Fund:	<u>534 COMM CORR / TRANSITIONS PROGRAM</u>	
2710	STATE GRANTS-OTHER	\$18,275.00
	Total for: INTERGOVERNMENTAL	\$18,275.00
	TOTAL RECEIPTS FOR 534 COMM CORR / TRANSITIONS PROGRAM	\$18,275.00
Fund:	<u>536 COMM CORRECTIONS PRIME FOR LIFE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,500.00
	Total for: MISCELLANEOUS	\$4,500.00
	TOTAL RECEIPTS FOR 536 COMM CORRECTIONS PRIME FOR LIFE	\$4,500.00
Fund:	<u>COUNTY HOME COMMISSARY</u>	
	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR COUNTY HOME COMMISSARY	\$0.00
Fund:	<u>102 COUNTY INCENTIVES</u>	
1412	STATE GRANTS-OTHER	\$15,868.00
	Total for: INTERGOVERNMENTAL	\$15,868.00
	TOTAL RECEIPTS FOR 102 COUNTY INCENTIVES	\$15,868.00
Fund:	<u>3611 DISASTER PUBLIC ASSISTANCE</u>	

UNIT NAME: ADAMS COUNTY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3611 DISASTER PUBLIC ASSISTANCE</u>	
1110	STATE GRANTS-OTHER	\$10,030.00
	Total for: INTERGOVERNMENTAL	\$10,030.00
2709	STATE REIMBURSEMENTS FOR SERVICES	\$405.68
	Total for: CHARGES FOR SERVICES	\$405.68
	TOTAL RECEIPTS FOR 3611 DISASTER PUBLIC ASSISTANCE	\$10,435.68
Fund:	<u>6221 GOLDEN MEADOWS SPECIAL NEEDS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,304.41
	Total for: MISCELLANEOUS	\$6,304.41
	TOTAL RECEIPTS FOR 6221 GOLDEN MEADOWS SPECIAL NEEDS	\$6,304.41
Fund:	<u>1162 HAZARD MIDIGATION</u>	
1411	STATE GRANTS-EPA-HEALTH	\$38,103.13
	Total for: INTERGOVERNMENTAL	\$38,103.13
	TOTAL RECEIPTS FOR 1162 HAZARD MIDIGATION	\$38,103.13
Fund:	<u>808 HEALTH / FOOD AND TATTOO</u>	
2505	COUNTY HEALTH DEPARTMENT	\$15,495.00
	Total for: LICENSES AND PERMITS	\$15,495.00
	TOTAL RECEIPTS FOR 808 HEALTH / FOOD AND TATTOO	\$15,495.00
Fund:	<u>1154 LAW ENFORCEMENT TRAINING /ACSD</u>	
2109	COUNTY SHERIFF	\$2,089.37
	Total for: CHARGES FOR SERVICES	\$2,089.37
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT TRAINING /ACSD	\$2,089.37
Fund:	<u>862 PROS. ATTY IV-D AFTER OCT. 1, 1999</u>	
1415	STATE GRANTS-OTHER	\$27,512.73
	Total for: INTERGOVERNMENTAL	\$27,512.73
6500	MISCELLANEOUS REVENUE-OTHER	\$31.96
	Total for: MISCELLANEOUS	\$31.96
	TOTAL RECEIPTS FOR 862 PROS. ATTY IV-D AFTER OCT. 1, 1999	\$27,544.69
Fund:	<u>809 PUBLIC HEALTH EMERGENCY RESPONSE</u>	
1411	STATE GRANTS-EPA-HEALTH	\$151.25
	Total for: INTERGOVERNMENTAL	\$151.25
	TOTAL RECEIPTS FOR 809 PUBLIC HEALTH EMERGENCY RESPONSE	\$151.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PUBLIC HEALTH MAINTENANCE</u>	
1411	STATE GRANTS-EPA-HEALTH	\$6,754.74
	Total for: INTERGOVERNMENTAL	\$6,754.74
6500	MISCELLANEOUS REVENUE-OTHER	\$544.70
	Total for: MISCELLANEOUS	\$544.70
TOTAL RECEIPTS FOR 806 PUBLIC HEALTH MAINTENANCE		\$7,299.44
Fund:	<u>9070 ST MARY'S RIVER BASIN</u>	
6740	REIMBURSEMENTS-OTHER	\$15,540.00
	Total for: OTHER FINANCING SOURCES	\$15,540.00
TOTAL RECEIPTS FOR 9070 ST MARY'S RIVER BASIN		\$15,540.00
Fund:	<u>333 TRANSFER FEES</u>	
2111	CHARGES FOR SERVICES-OTHER	\$6,660.00
	Total for: CHARGES FOR SERVICES	\$6,660.00
TOTAL RECEIPTS FOR 333 TRANSFER FEES		\$6,660.00
Fund:	<u>402 URINALYSIS FEES</u>	
4100	CHARGES FOR SERVICES-OTHER	\$1,990.00
	Total for: CHARGES FOR SERVICES	\$1,990.00
TOTAL RECEIPTS FOR 402 URINALYSIS FEES		\$1,990.00
Fund:	<u>91 VICTIM CRIME ASSISTANCE</u>	
1411	FEDERAL GRANTS-OTHER	\$21,729.14
	Total for: INTERGOVERNMENTAL	\$21,729.14
TOTAL RECEIPTS FOR 91 VICTIM CRIME ASSISTANCE		\$21,729.14
Fund:	<u>836 ARRA REIM - PROSECUTOR</u>	
1117	STATE GRANTS-OTHER	\$4,004.49
	Total for: INTERGOVERNMENTAL	\$4,004.49
TOTAL RECEIPTS FOR 836 ARRA REIM - PROSECUTOR		\$4,004.49
Fund:	<u>838 ARRA - REIM - CLERK</u>	
1115	STATE GRANTS-OTHER	\$2,495.77
	Total for: INTERGOVERNMENTAL	\$2,495.77
TOTAL RECEIPTS FOR 838 ARRA - REIM - CLERK		\$2,495.77
Fund:	<u>708 TRAIL PROJECT</u>	
2709	STATE REIMBURSEMENTS FOR SERVICES	\$17,931.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 TRAIL PROJECT</u>	
	Total for: CHARGES FOR SERVICES	\$17,931.00
2715	CONTRIBUTIONS AND DONATIONS	\$78,500.00
6500	MISCELLANEOUS REVENUE-OTHER	\$2,700.00
	Total for: MISCELLANEOUS	\$81,200.00
	TOTAL RECEIPTS FOR 708 TRAIL PROJECT	\$99,131.00
Fund:	<u>342 SHERIFF'S RETIREMENT</u>	
4100	FINES AND FEES-OTHER	\$12,219.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,219.00
	TOTAL RECEIPTS FOR 342 SHERIFF'S RETIREMENT	\$12,219.00
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$267,366.89
	Total for: TAXES	\$267,366.89
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,191.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,363.03
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,721.93
	Total for: INTERGOVERNMENTAL	\$19,275.96
6100	INTEREST EARNED	\$4,106.20
	Total for: MISCELLANEOUS	\$4,106.20
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$290,749.05
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$615,448.30
	Total for: TAXES	\$615,448.30
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,741.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,665.85
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,963.70
	Total for: INTERGOVERNMENTAL	\$44,370.55
6100	INTEREST EARNED	\$5,709.92
6500	MISCELLANEOUS REVENUE-OTHER	\$66,862.16
	Total for: MISCELLANEOUS	\$72,572.08
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$732,390.93
Fund:	<u>2393 CUMULATIVE JAIL</u>	
100	GENERAL PROPERTY TAXES	\$378,349.38
	Total for: TAXES	\$378,349.38
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,685.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>2393 CUMULATIVE JAIL</u>		
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,155.23
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,436.67
	Total for: INTERGOVERNMENTAL	\$27,276.90
6100	INTEREST EARNED	\$11,847.43
6500	MISCELLANEOUS REVENUE-OTHER	\$276.00
	Total for: MISCELLANEOUS	\$12,123.43
TOTAL RECEIPTS FOR 2393 CUMULATIVE JAIL		\$417,749.71
Fund: <u>2392 CUMULATIVE COURTHOUSE</u>		
100	GENERAL PROPERTY TAXES	\$47,924.25
	Total for: TAXES	\$47,924.25
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$213.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,933.00
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$308.65
	Total for: INTERGOVERNMENTAL	\$3,454.65
TOTAL RECEIPTS FOR 2392 CUMULATIVE COURTHOUSE		\$51,378.90
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>		
6550	COUNTY SURVEYOR	\$7,051.57
	Total for: CHARGES FOR SERVICES	\$7,051.57
6500	MISCELLANEOUS REVENUE-OTHER	\$21,477.36
	Total for: MISCELLANEOUS	\$21,477.36
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT		\$28,528.93
Fund: <u>4002 CEDIT - COUNTY FUND</u>		
205	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$735,627.44
	Total for: TAXES	\$735,627.44
2709	STATE REIMBURSEMENTS FOR SERVICES	\$33,785.61
	Total for: CHARGES FOR SERVICES	\$33,785.61
TOTAL RECEIPTS FOR 4002 CEDIT - COUNTY FUND		\$769,413.05
Fund: <u>351 HEALTH INSURANCE - SELF</u>		
6730	CONTRIBUTIONS AND DONATIONS	\$1,494,211.58
	Total for: MISCELLANEOUS	\$1,494,211.58
TOTAL RECEIPTS FOR 351 HEALTH INSURANCE - SELF		\$1,494,211.58
Fund: <u>354 WORKMAN'S COMP</u>		
6731	CONTRIBUTIONS AND DONATIONS	\$236,616.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$236,616.00
	TOTAL RECEIPTS FOR 354 WORKMAN'S COMP	\$236,616.00
Fund:	<u>SHERIFF'S PENSION</u>	
	INTEREST EARNED	\$-273.38
	EMPLOYER CONTRIBUTIONS	\$172,159.00
	PLAN MEMBERS CONTRIBUTIONS	\$19,162.07
	Total for: MISCELLANEOUS	\$191,047.69
	SALE OF INVESTMENTS	\$40,420.36
	Total for: OTHER FINANCING SOURCES	\$40,420.36
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$231,468.05
Fund:	<u>3801 DARE DONATIONS</u>	
2109	OTHER CONTRIBUTIONS	\$37.00
	Total for: MISCELLANEOUS	\$37.00
	TOTAL RECEIPTS FOR 3801 DARE DONATIONS	\$37.00
Fund:	<u>6222 GOLDEN MEADOWS-CANS FOR CO-PAYS</u>	
6500	OTHER CONTRIBUTIONS	\$2,697.75
	Total for: MISCELLANEOUS	\$2,697.75
	TOTAL RECEIPTS FOR 6222 GOLDEN MEADOWS-CANS FOR CO-PAYS	\$2,697.75
Fund:	<u>802 HEALTH DONATIONS</u>	
2506	OTHER CONTRIBUTIONS	\$9,081.00
	Total for: MISCELLANEOUS	\$9,081.00
	TOTAL RECEIPTS FOR 802 HEALTH DONATIONS	\$9,081.00
Fund:	<u>703 HIGHWAY DONATIONS</u>	
6500	OTHER CONTRIBUTIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 703 HIGHWAY DONATIONS	\$200.00
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4101	AGENCY FUND ADDITIONS	\$8,869.34
	Total for: OTHER FINANCING SOURCES	\$8,869.34
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$8,869.34
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$2,618.00
	Total for: OTHER FINANCING SOURCES	\$2,618.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$2,618.00
Fund:	<u>223 SURPLUS TAX SALE</u>	
5101	AGENCY FUND ADDITIONS	\$15,687.41
	Total for: OTHER FINANCING SOURCES	\$15,687.41
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$15,687.41
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$4,366.56
	Total for: OTHER FINANCING SOURCES	\$4,366.56
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$4,366.56
Fund:	<u>220 SURPLUS TAX</u>	
100	AGENCY FUND ADDITIONS	\$57,610.75
103	AGENCY FUND ADDITIONS	\$247.84
1126	AGENCY FUND ADDITIONS	\$930.95
	Total for: OTHER FINANCING SOURCES	\$58,789.54
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$58,789.54
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$6,076.50
	Total for: OTHER FINANCING SOURCES	\$6,076.50
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$6,076.50
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2713	AGENCY FUND ADDITIONS	\$3,160.00
	Total for: OTHER FINANCING SOURCES	\$3,160.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,160.00
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$140,658.33
	Total for: OTHER FINANCING SOURCES	\$140,658.33
	TOTAL RECEIPTS FOR RECORDER	\$140,658.33
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$87,505.00
	Total for: OTHER FINANCING SOURCES	\$87,505.00
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$87,505.00
Fund:	<u>1412 INHERITANCE TAX</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$1,273,193.44
	Total for: OTHER FINANCING SOURCES	\$1,273,193.44
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$1,273,193.44
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$35,298,269.88
	Total for: OTHER FINANCING SOURCES	\$35,298,269.88
	TOTAL RECEIPTS FOR TREASURER	\$35,298,269.88
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
	AGENCY FUND ADDITIONS	\$33,204.78
	Total for: OTHER FINANCING SOURCES	\$33,204.78
	TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$33,204.78
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
2109	AGENCY FUND ADDITIONS	\$1,660.00
	Total for: OTHER FINANCING SOURCES	\$1,660.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$1,660.00
Fund:	<u>601 EDUCATION PLATE FEES AGENCY</u>	
6560	AGENCY FUND ADDITIONS	\$843.75
	Total for: OTHER FINANCING SOURCES	\$843.75
	TOTAL RECEIPTS FOR 601 EDUCATION PLATE FEES AGENCY	\$843.75
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$30,216,013.21
	Total for: OTHER FINANCING SOURCES	\$30,216,013.21
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$30,216,013.21
Fund:	<u>CLERK OF THE CIRCUIT COURT</u>	
	AGENCY FUND ADDITIONS	\$2,992,355.66
	Total for: OTHER FINANCING SOURCES	\$2,992,355.66
	TOTAL RECEIPTS FOR CLERK OF THE CIRCUIT COURT	\$2,992,355.66
Fund:	<u>531 COUNTY CHILD ADVOCACY</u>	
4100	AGENCY FUND ADDITIONS	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
	TOTAL RECEIPTS FOR 531 COUNTY CHILD ADVOCACY	\$50.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>COUNTY HOME RESIDENTS</u>	
	AGENCY FUND ADDITIONS	\$232,272.90
	Total for: OTHER FINANCING SOURCES	\$232,272.90
	TOTAL RECEIPTS FOR COUNTY HOME RESIDENTS	\$232,272.90
Fund:	<u>512 IMPROVEMENT LOCATION PERMIT MONEY</u>	
2101	AGENCY FUND ADDITIONS	\$340.00
	Total for: OTHER FINANCING SOURCES	\$340.00
	TOTAL RECEIPTS FOR 512 IMPROVEMENT LOCATION PERMIT MONEY	\$340.00
Fund:	<u>INMATE TRUST FUND</u>	
	AGENCY FUND ADDITIONS	\$116,471.30
	Total for: OTHER FINANCING SOURCES	\$116,471.30
	TOTAL RECEIPTS FOR INMATE TRUST FUND	\$116,471.30
Fund:	<u>JAIL WORK RELEASE</u>	
	AGENCY FUND ADDITIONS	\$74,041.50
	Total for: OTHER FINANCING SOURCES	\$74,041.50
	TOTAL RECEIPTS FOR JAIL WORK RELEASE	\$74,041.50
Fund:	<u>9911 LAW ENFORCEMENT TRAINING</u>	
	AGENCY FUND ADDITIONS	\$9,426.00
	Total for: OTHER FINANCING SOURCES	\$9,426.00
	TOTAL RECEIPTS FOR 9911 LAW ENFORCEMENT TRAINING	\$9,426.00
Fund:	<u>153 MORTGAGE FEE FUND</u>	
2108	AGENCY FUND ADDITIONS	\$3,815.00
	Total for: OTHER FINANCING SOURCES	\$3,815.00
	TOTAL RECEIPTS FOR 153 MORTGAGE FEE FUND	\$3,815.00
Fund:	<u>9930 PAYROLL CLEARING FUND</u>	
	AGENCY FUND ADDITIONS	\$2,564,816.78
	Total for: OTHER FINANCING SOURCES	\$2,564,816.78
	TOTAL RECEIPTS FOR 9930 PAYROLL CLEARING FUND	\$2,564,816.78
Fund:	<u>508 PROBATION INTERSTATE COMPACT</u>	
4100	AGENCY FUND ADDITIONS	\$560.50
	Total for: OTHER FINANCING SOURCES	\$560.50
	TOTAL RECEIPTS FOR 508 PROBATION INTERSTATE COMPACT	\$560.50

UNIT NAME: ADAMS COUNTY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$756,276.04
Total for: OTHER FINANCING SOURCES	\$756,276.04
TOTAL RECEIPTS FOR SHERIFF	\$756,276.04
Total Receipts:	\$92,945,961.19

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 1
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$270,491.61
	TOTAL		\$270,491.61
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$359.90
	TOTAL		\$359.90
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$2,984.94
	TOTAL		\$2,984.94
Fund:	1302 PARK NONREVERTING OPERATING		
	SUPPLIES		\$22,910.89
	OTHER SERVICES AND CHARGES		\$19,266.00
	CAPITAL OUTLAY		\$5,775.64
	OTHER DISBURSEMENTS		\$30.00
	TOTAL		\$47,982.53
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$244,288.07
	SUPPLIES		\$15,763.47
	OTHER SERVICES AND CHARGES		\$21,779.37
	CAPITAL OUTLAY		\$492.55
	TOTAL		\$282,323.46
Fund:	9090 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$28,918.55
	TOTAL		\$28,918.55
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$314,022.93
	OTHER SERVICES AND CHARGES		\$94,980.36
	OTHER DISBURSEMENTS		\$69,393.09
	TOTAL		\$478,396.38
Fund:	1142 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$23,994.18
	TOTAL		\$23,994.18
Fund:	930 DRAINAGE MAINTENANCE		
	PERSONAL SERVICES		\$62,950.99
	OTHER DISBURSEMENTS		\$256,736.90
	TOTAL		\$319,687.89
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$2,282.84
	SUPPLIES		\$228.80
	OTHER SERVICES AND CHARGES		\$4,717.84
	CAPITAL OUTLAY		\$1,211.98
	OTHER DISBURSEMENTS		\$8,534.20

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 2
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

TOTAL		\$16,975.66
Fund:	1301 PARKS AND RECREATION	
	PERSONAL SERVICES	\$96,162.90
	SUPPLIES	\$5,555.42
	OTHER SERVICES AND CHARGES	\$47,662.17
	CAPITAL OUTLAY	\$1,800.00
TOTAL		\$151,180.49
Fund:	123 PROPERTY REASSESSMENT	
	OTHER SERVICES AND CHARGES	\$192,967.32
	CAPITAL OUTLAY	\$99.99
TOTAL		\$193,067.31
Fund:	525 EXTRADITION	
	OTHER DISBURSEMENTS	\$5,099.54
TOTAL		\$5,099.54
Fund:	504 ADULT PROBATION SERVICES	
	OTHER DISBURSEMENTS	\$184,909.00
TOTAL		\$184,909.00
Fund:	152 RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$18,572.49
TOTAL		\$18,572.49
Fund:	807 LOCAL HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$15,530.90
	SUPPLIES	\$1,292.89
	OTHER SERVICES AND CHARGES	\$728.64
TOTAL		\$17,552.43
Fund:	528 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$205,497.68
	SUPPLIES	\$26,379.71
	OTHER SERVICES AND CHARGES	\$40,497.22
	CAPITAL OUTLAY	\$5,919.00
	OTHER DISBURSEMENTS	\$13,916.59
TOTAL		\$292,210.20
Fund:	511 PRETRIAL DIVERSION	
	OTHER DISBURSEMENTS	\$7,225.18
TOTAL		\$7,225.18
Fund:	3802 MISDEMEANANT	
	PERSONAL SERVICES	\$12,846.45
	SUPPLIES	\$1,272.35
	OTHER SERVICES AND CHARGES	\$1,591.46
	CAPITAL OUTLAY	\$1,213.60
	OTHER DISBURSEMENTS	\$16,303.27
TOTAL		\$33,227.13

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES		\$8,062.83
	OTHER DISBURSEMENTS		\$311.00
	TOTAL		\$8,373.83
Fund:	2321 JURY PAY		
	OTHER DISBURSEMENTS		\$3,426.84
	TOTAL		\$3,426.84
Fund:	1169 GRANT, MISC		
	OTHER DISBURSEMENTS		\$56.92
	TOTAL		\$56.92
Fund:	103 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES		\$55.88
	TOTAL		\$55.88
Fund:	SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$71,401.91
	TOTAL		\$71,401.91
Fund:	803 TOBACCO SETTLEMENT		
	SUPPLIES		\$17,656.05
	OTHER SERVICES AND CHARGES		\$5,460.00
	TOTAL		\$23,116.05
Fund:	154 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$1,720.00
	TOTAL		\$1,720.00
Fund:	1170 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$15,379.79
	TOTAL		\$15,379.79
Fund:	3804 ADAMS COUNTY DRUG ENFORCEMENT		
	OTHER DISBURSEMENTS		\$5,650.00
	TOTAL		\$5,650.00
Fund:	535 CC/SCHOOL SUSPENSION / RISQ		
	PERSONAL SERVICES		\$43,453.17
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$43,453.17
Fund:	1155 CLERK IV-D AFTER OCTOBER 1, 1999		
	OTHER DISBURSEMENTS		\$14,418.23
	TOTAL		\$14,418.23
Fund:	533 COMM CORRECTIONS / PROJECT INCOME		
	PERSONAL SERVICES		\$6,564.90
	SUPPLIES		\$982.33

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 4
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	OTHER SERVICES AND CHARGES	\$112,188.35
	CAPITAL OUTLAY	\$4,529.32
	OTHER DISBURSEMENTS	\$20.00
TOTAL		\$124,284.90
Fund: 534 COMM CORR / TRANSITIONS PROGRAM		
	PERSONAL SERVICES	\$1,062.98
	OTHER DISBURSEMENTS	\$6,317.00
TOTAL		\$7,379.98
Fund: 536 COMM CORRECTIONS PRIME FOR LIFE		
	OTHER DISBURSEMENTS	\$4,751.84
TOTAL		\$4,751.84
Fund: COUNTY HOME COMMISSARY		
	OTHER DISBURSEMENTS	\$79.01
TOTAL		\$79.01
Fund: 3611 DISASTER PUBLIC ASSISTANCE		
	OTHER DISBURSEMENTS	\$580.07
TOTAL		\$580.07
Fund: 6221 GOLDEN MEADOWS SPECIAL NEEDS		
	OTHER DISBURSEMENTS	\$5,235.86
TOTAL		\$5,235.86
Fund: 1162 HAZARD MIDIGATION		
	OTHER SERVICES AND CHARGES	\$15,048.90
TOTAL		\$15,048.90
Fund: 808 HEALTH / FOOD AND TATTOO		
	PERSONAL SERVICES	\$7,738.54
TOTAL		\$7,738.54
Fund: 1154 LAW ENFORCEMENT TRAINING /ACSD		
	OTHER DISBURSEMENTS	\$2,194.93
TOTAL		\$2,194.93
Fund: 862 PROS. ATTY IV-D AFTER OCT. 1, 1999		
	OTHER DISBURSEMENTS	\$10,146.56
TOTAL		\$10,146.56
Fund: 809 PUBLIC HEALTH EMERGENCY RESPONSE		
	PERSONAL SERVICES	\$6,008.11
	SUPPLIES	\$2,453.57
	OTHER SERVICES AND CHARGES	\$9,572.00
	OTHER DISBURSEMENTS	\$8,574.11
TOTAL		\$26,607.79
Fund: 806 PUBLIC HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$2,981.24

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 5
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	SUPPLIES	\$617.73
	OTHER DISBURSEMENTS	\$4,638.21
TOTAL		\$8,237.18
Fund: 9070 ST MARY'S RIVER BASIN		
	OTHER DISBURSEMENTS	\$16,124.62
TOTAL		\$16,124.62
Fund: 91 VICTIM CRIME ASSISTANCE		
	OTHER DISBURSEMENTS	\$17,940.00
TOTAL		\$17,940.00
Fund: 708 TRAIL PROJECT		
	OTHER DISBURSEMENTS	\$99,052.00
TOTAL		\$99,052.00
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$433,385.94
	CAPITAL OUTLAY	\$140,851.65
TOTAL		\$574,237.59
Fund: 790 CUMULATIVE BRIDGE		
	SUPPLIES	\$16,179.88
	OTHER SERVICES AND CHARGES	\$415,537.81
TOTAL		\$431,717.69
Fund: 2393 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES	\$27,435.93
	OTHER DISBURSEMENTS	\$1,160.00
TOTAL		\$28,595.93
Fund: 2392 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES	\$52,140.35
TOTAL		\$52,140.35
Fund: 905 GENERAL DRAIN IMPROVEMENT		
	PERSONAL SERVICES	\$1,544.87
	OTHER DISBURSEMENTS	\$46,136.14
TOTAL		\$47,681.01
Fund: 4002 CEDIT - COUNTY FUND		
	OTHER DISBURSEMENTS	\$809,293.25
TOTAL		\$809,293.25
Fund: 351 HEALTH INSURANCE - SELF		
	INSURANCE CLAIMS AND EXPENSE	\$1,874,774.69
TOTAL		\$1,874,774.69
Fund: 354 WORKMAN'S COMP		
	INSURANCE CLAIMS AND EXPENSE	\$102,784.91
TOTAL		\$102,784.91

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 6
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

Fund:	SHERIFF'S PENSION	
	BENEFITS	\$126,096.60
	ADMINISTRATIVE AND GENERAL	\$14,779.81
	COSTS ASSOCIATED WITH INVESTMENTS	\$140,876.41
	TOTAL	\$281,752.82

Fund:	3801 DARE DONATIONS	
	ADMINISTRATIVE AND GENERAL	\$37.00
	TOTAL	\$37.00

Fund:	6222 GOLDEN MEADOWS-CANS FOR CO-PAYS	
	ADMINISTRATIVE AND GENERAL	\$2,011.56
	TOTAL	\$2,011.56

Fund:	802 HEALTH DONATIONS	
	ADMINISTRATIVE AND GENERAL	\$15,726.93
	TOTAL	\$15,726.93

Fund:	501 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$8,782.16
	TOTAL	\$8,782.16

Fund:	335 CORONERS TRAINING _CON'T EDUCATION	
	AGENCY FUND DEDUCTIONS	\$2,301.25
	TOTAL	\$2,301.25

Fund:	222 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$4,366.56
	TOTAL	\$4,366.56

Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$70,582.19
	TOTAL	\$70,582.19

Fund:	1430 STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$5,463.00
	TOTAL	\$5,463.00

Fund:	334 STATE SALES DISCLOSURE FEE	
	AGENCY FUND DEDUCTIONS	\$3,235.00
	TOTAL	\$3,235.00

Fund:	715 OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$3,904.00
	TOTAL	\$3,904.00

Fund:	RECORDER	
	AGENCY FUND DEDUCTIONS	\$146,464.64
	TOTAL	\$146,464.64

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 7
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

Fund:	513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$87,565.50
	TOTAL		\$87,565.50

Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,030,146.03
	TOTAL		\$1,030,146.03

Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$35,142,226.97
	TOTAL		\$35,142,226.97

Fund:	PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS		\$33,204.78
	TOTAL		\$33,204.78

Fund:	530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$1,750.00
	TOTAL		\$1,750.00

Fund:	601 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$843.75
	TOTAL		\$843.75

Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$30,189,214.40
	TOTAL		\$30,189,214.40

Fund:	CLERK OF THE CIRCUIT COURT		
	AGENCY FUND DEDUCTIONS		\$3,110,113.22
	TOTAL		\$3,110,113.22

Fund:	COUNTY HOME RESIDENTS		
	AGENCY FUND DEDUCTIONS		\$234,880.50
	TOTAL		\$234,880.50

Fund:	512 IMPROVEMENT LOCATION PERMIT MONEY		
	AGENCY FUND DEDUCTIONS		\$340.00
	TOTAL		\$340.00

Fund:	INMATE TRUST FUND		
	AGENCY FUND DEDUCTIONS		\$115,420.93
	TOTAL		\$115,420.93

Fund:	JAIL WORK RELEASE		
	AGENCY FUND DEDUCTIONS		\$69,177.25
	TOTAL		\$69,177.25

Fund:	9911 LAW ENFORCEMENT TRAINING		
	AGENCY FUND DEDUCTIONS		\$8,814.50

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0

PAGE: 8

COUNTY: ADAMS COUNTY

UNIT NAME: ADAMS COUNTY

TOTAL		\$8,814.50
Fund: 153 MORTGAGE FEE FUND		
AGENCY FUND DEDUCTIONS		\$3,772.50
TOTAL		\$3,772.50
Fund: 9930 PAYROLL CLEARING FUND		
AGENCY FUND DEDUCTIONS		\$2,564,816.78
TOTAL		\$2,564,816.78
Fund: 508 PROBATION INTERSTATE COMPACT		
AGENCY FUND DEDUCTIONS		\$785.50
TOTAL		\$785.50
Fund: SHERIFF		
AGENCY FUND DEDUCTIONS		\$768,211.26
TOTAL		\$768,211.26
TOTAL DISBURSEMENTS:		\$80,734,750.07

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 1
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$194,536.56
	SUPPLIES		\$1,332.81
	OTHER SERVICES AND CHARGES		\$9,816.55
TOTAL			\$205,685.92
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$125,341.00
	SUPPLIES		\$919.62
	OTHER SERVICES AND CHARGES		\$1,082.81
	CAPITAL OUTLAY		\$167.15
TOTAL			\$127,510.58
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$74,120.00
	SUPPLIES		\$939.82
	OTHER SERVICES AND CHARGES		\$475.00
TOTAL			\$75,534.82
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$731,961.80
	SUPPLIES		\$74,710.98
	OTHER SERVICES AND CHARGES		\$13,901.25
	CAPITAL OUTLAY		\$54,314.70
TOTAL			\$874,888.73
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$78,788.12
	SUPPLIES		\$16,038.34
	OTHER SERVICES AND CHARGES		\$3,711.75
TOTAL			\$98,538.21
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,715.00
	OTHER SERVICES AND CHARGES		\$14,603.84
TOTAL			\$32,318.84
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$171,018.17
	SUPPLIES		\$2,886.07
	OTHER SERVICES AND CHARGES		\$9,347.24
	CAPITAL OUTLAY		\$139.29
TOTAL			\$183,390.77
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$189,636.81
	SUPPLIES		\$4,556.01
	OTHER SERVICES AND CHARGES		\$4,477.96
	CAPITAL OUTLAY		\$410.81
TOTAL			\$199,081.59
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$1,800.00
TOTAL			\$1,800.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 2
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$63,516.23
	SUPPLIES	\$7,375.31
	OTHER SERVICES AND CHARGES	\$118,111.30
TOTAL		\$189,002.84
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$6,000.00
	SUPPLIES	\$48.57
	OTHER SERVICES AND CHARGES	\$266.26
TOTAL		\$6,314.83
Dept:	CLERK	
	PERSONAL SERVICES	\$250,031.50
	SUPPLIES	\$10,369.76
	OTHER SERVICES AND CHARGES	\$4,199.39
	CAPITAL OUTLAY	\$2,871.74
TOTAL		\$267,472.39
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$68,573.00
	OTHER SERVICES AND CHARGES	\$3,427.00
TOTAL		\$72,000.00
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$51,005.04
	SUPPLIES	\$713.93
	OTHER SERVICES AND CHARGES	\$3,715.43
	CAPITAL OUTLAY	\$385.00
TOTAL		\$55,819.40
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$450.00
TOTAL		\$450.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,082,482.57
	SUPPLIES	\$1,449.21
	OTHER SERVICES AND CHARGES	\$1,255,207.26
	CAPITAL OUTLAY	\$57,084.64
TOTAL		\$3,396,223.68
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$3,473.00
	SUPPLIES	\$248.35
	OTHER SERVICES AND CHARGES	\$2,957.46
TOTAL		\$6,678.81
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$49,456.40
	SUPPLIES	\$1,393.58
	OTHER SERVICES AND CHARGES	\$5,198.71
TOTAL		\$56,048.69
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$44,800.39
	SUPPLIES	\$1,028.32

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 3
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	OTHER SERVICES AND CHARGES	\$19,368.33
TOTAL		\$65,197.04
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$84,712.61
	SUPPLIES	\$13,349.36
	OTHER SERVICES AND CHARGES	\$136,216.42
	CAPITAL OUTLAY	\$988.24
TOTAL		\$235,266.63
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$135,385.81
	SUPPLIES	\$2,491.14
	OTHER SERVICES AND CHARGES	\$1,867.12
	CAPITAL OUTLAY	\$204.71
TOTAL		\$139,948.78
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$196,418.48
	SUPPLIES	\$3,231.82
	OTHER SERVICES AND CHARGES	\$2,869.41
	CAPITAL OUTLAY	\$20,927.30
TOTAL		\$223,447.01
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$313,708.25
	SUPPLIES	\$705.04
	OTHER SERVICES AND CHARGES	\$3,351.09
TOTAL		\$317,764.38
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$209,965.74
	SUPPLIES	\$3,065.22
	OTHER SERVICES AND CHARGES	\$1,424.39
	CAPITAL OUTLAY	\$187.99
TOTAL		\$214,643.34
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$5,705.93
	SUPPLIES	\$30.00
	OTHER SERVICES AND CHARGES	\$714.12
	CAPITAL OUTLAY	\$134.08
TOTAL		\$6,584.13
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$69,635.52
	SUPPLIES	\$2,570.93
	OTHER SERVICES AND CHARGES	\$1,220.34
	CAPITAL OUTLAY	\$98.99
TOTAL		\$73,525.78
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$61,219.36
	SUPPLIES	\$945.20
	OTHER SERVICES AND CHARGES	\$9,800.56
	CAPITAL OUTLAY	\$1,050.21
TOTAL		\$73,015.33

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0

PAGE: 4

COUNTY: ADAMS COUNTY

UNIT NAME: ADAMS COUNTY

Dept: JAIL		
	PERSONAL SERVICES	\$510,411.00
	SUPPLIES	\$5,966.65
	OTHER SERVICES AND CHARGES	\$205,974.49
	CAPITAL OUTLAY	\$1,686.34
TOTAL		\$724,038.48
Dept: COUNTY HOME		
	PERSONAL SERVICES	\$410,781.08
	SUPPLIES	\$88,929.71
	OTHER SERVICES AND CHARGES	\$81,315.82
	CAPITAL OUTLAY	\$8,711.09
TOTAL		\$589,737.70
Dept: SOIL CONSERVATION		
	PERSONAL SERVICES	\$55,954.28
TOTAL		\$55,954.28
Dept: PROSECUTOR IV-D		
	PERSONAL SERVICES	\$116,162.00
	SUPPLIES	\$850.56
	OTHER SERVICES AND CHARGES	\$895.19
TOTAL		\$117,907.75
Dept: UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS	\$47,186.90
	TRANSFER OF FUNDS	\$400,000.00
TOTAL		\$447,186.90
Dept: NEW DEPT #1		
	PERSONAL SERVICES	\$104,773.59
	SUPPLIES	\$136.87
	OTHER SERVICES AND CHARGES	\$190,235.50
	CAPITAL OUTLAY	\$92,389.17
TOTAL		\$387,535.13
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,479,539.24
	SUPPLIES	\$246,283.18
	OTHER SERVICES AND CHARGES	\$2,105,751.99
	CAPITAL OUTLAY	\$241,751.45
	OTHER DISBURSEMENTS	\$47,186.90
	TRANSFER OF FUNDS	\$400,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$9,520,512.76

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0 PAGE: 1
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$134,626.56
	SUPPLIES	\$1,241.21
	OTHER SERVICES AND CHARGES	\$5,034.01
	OTHER DISBURSEMENTS	\$18,797.05
TOTAL		\$159,698.83
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$571,978.75
	SUPPLIES	\$357,765.06
	OTHER SERVICES AND CHARGES	\$20,651.17
TOTAL		\$950,394.98
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$474,007.87
	SUPPLIES	\$260,324.26
	OTHER SERVICES AND CHARGES	\$64,211.56
	CAPITAL OUTLAY	\$62,935.68
TOTAL		\$861,479.37
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,180,613.18
	SUPPLIES	\$619,330.53
	OTHER SERVICES AND CHARGES	\$89,896.74
	CAPITAL OUTLAY	\$62,935.68
	OTHER DISBURSEMENTS	\$18,797.05
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$1,971,573.18

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST MERCHANTS-MAIN ACCT	XXXX966				\$3,294,545.09
		FBB EXCISE ACCOUNT	XX484				\$0.03
		FBB TAX ACCOUNT	XX220				\$7,109,779.07
		BOG TAX ACCOUNT	XX04				\$4,232,220.79
		1ST MERCHANTS TAX ACCOUNT	XXX0443				\$10,000.03
		WELLS FARGO TAX ACCOUNT	XXXXXX0512				\$565,810.17
		FIFTH THIRD TAX ACCOUNT	XXXXXX9886				\$168,964.34
		FMB EFTPS PEG	00000				\$100,000.00
		CASH ON HAND	00000				\$550.00
		T MOD INVESTMENTS	000000				\$2,922,192.80
		CASH SHORT AND OVER	000000				\$70.50

Total CASH: **\$18,404,132.82**

Total Cash and Investments: **\$18,404,132.82**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

ID: 1-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

COUNTY: ADAMS COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

COUNTY: ADAMS COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

COUNTY: ADAMS COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ADAMS COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 1-1-0
COUNTY: ADAMS COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

ID: 1-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BI-COUNTY SERVICES	P. O. BOX 457	WELLS COUNTY	DOUG BASINGER	260-824-1253	COMMISSIONERS 2010	\$39,312.00
		BLUFFTON, IN 46714					
	ADAMS COUNTY 4-H CLUBS	313 W JEFFERSON ST	ADAMS COUNTY	AMY JOHNSON	260-724-5322	COMMISSIONERS 2010	\$13,500.00
		DECATUR, IN 46733					
	ADAMS COUNTY 4-H COUNCIL	313 W JEFFERSON ST	ADAMS COUNTY	AMY JOHNSON	260-724-5322	COMMISSIONERS 2010	\$16,200.00
		DECATUR, IN 46733					
	COUNCIL ON AGING	313 W JEFFERSON ST	ADAMS COUNTY	SHARON TESTER	260-724-5316	COMMISSIONERS 2010	\$22,500.00
		DECATUR, IN 46733					
	ALLEN COUNTY JUVENILE CENTER	2929 WELLS STREET	ALLEN COUNTY	JOSEPH A BRITA SUPERINTENDENT	260-449-8034	COMMISSIONERS 2010	\$5,000.00
		FORT WAYNE, IN 46808-1599					
	MAUMEE RIVER BASIN COMMISSION	3864 NEW VISION DRIVE	ALLEN COUNTY	RODNEY RENKENBERGER	260-449-7226	COMMISSIONERS 2010	\$22,544.00
		FORT WAYNE, IN 46845					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

COUNTY: ADAMS COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ADAMS COUNTY HISTORICAL MUSEUM	P. O. BOX 262 DECATUR, IN 46733	ADAMS COUNTY	L. RUTH MYERS	260-724-3493	COMMISSIONERS 2010	\$3,600.00
	PARK CENTER	909 EAST STATE BLVD FORT WAYNE, IN 46805	ALLEN COUNTY	REBECCA BOUSE CFO	260-481-2700	COMMISSIONERS 2010	\$175,325.00