

FEDERAL IDENTIFICATION NUMBER:
35-6000128

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

UNIT NAME:

BOONE COUNTY

COUNTY:

BOONE COUNTY

ID:

6-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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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: MELODY PRICE

DATE SIGNED: _____

ADDRESS: 201 COURTHOUSE SQUARE

CITY: LEBANON

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

EMAIL ADDRESS: ECALDWELL@CO.BOONE.IN.US

(765) 482-2940

ZIP: 46052-0000

*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: BOONE COUNTY

ID: 6-1-0

CASH UNITS ONLY

COUNTY: BOONE 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	\$2,006,000.91	\$18,953,446.63	\$15,766,930.12	\$5,192,517.42	\$0.00	\$5,192,517.42
Total by Fund Type:	\$2,006,000.91	\$18,953,446.63	\$15,766,930.12	\$5,192,517.42	\$0.00	\$5,192,517.42
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$8,899.82	\$5,098.70	\$2,836.03	\$11,162.49	\$0.00	\$11,162.49
517 ADULT PROBATION SERVICES	\$142,705.36	\$14,068.54	\$142,705.36	\$14,068.54	\$0.00	\$14,068.54
507 ADULT PROBATION-SUP II2	\$309,238.05	\$365,726.57	\$251,041.19	\$423,923.43	\$0.00	\$423,923.43
1161 AGGRESSIVE DRIVING	\$-519.50	\$27,905.98	\$25,063.86	\$2,322.62	\$0.00	\$2,322.62
805 ALCOHOL AND DRUG SERVICES	\$66,056.06	\$100,849.00	\$95,215.95	\$71,689.11	\$0.00	\$71,689.11
1164 BULLET PROOF VEST GRANT	\$6,513.97	\$2,663.01	\$5,326.74	\$3,850.24	\$0.00	\$3,850.24
337 CANNIBUS/MARIJUANA ERADICATION	\$21,800.50	\$1,450.00	\$0.00	\$23,250.50	\$0.00	\$23,250.50
1431 CHILD RESTRAINT SPECIAL REVENUE	\$375.00	\$625.00	\$875.00	\$125.00	\$0.00	\$125.00
536 CIRCUIT COURT ADMINISTRATION	\$68,041.50	\$3,516.00	\$71,557.50	\$0.00	\$0.00	\$0.00
509 CIVIL SMALL CLAIMS SERVICE FEE	\$16,446.50	\$6,877.00	\$4,995.00	\$18,328.50	\$0.00	\$18,328.50
853 CLERK TITLE IV-D #1	\$1,497.84	\$0.00	\$0.00	\$1,497.84	\$0.00	\$1,497.84
852 CLERK TITLE IV-D #2	\$68,126.26	\$14,568.00	\$29,481.65	\$53,212.61	\$0.00	\$53,212.61
151 CLERK'S RECORDS PERPETUATION	\$36,412.85	\$17,386.80	\$7,341.02	\$46,458.63	\$0.00	\$46,458.63
549 COMM CORRECTIONS - HOME DETENTION	\$2,099.25	\$10,600.00	\$5,462.00	\$7,237.25	\$0.00	\$7,237.25
547 COMMUNITY GRANTS	\$90,303.34	\$348,351.00	\$317,667.88	\$120,986.46	\$0.00	\$120,986.46
806 COMMUNITY PREPAREDNESS GRANT	\$9,268.58	\$0.00	\$396.63	\$8,871.95	\$0.00	\$8,871.95
616 CONVENTION AND TOURISM	\$211,535.13	\$147,768.93	\$275,000.00	\$84,304.06	\$0.00	\$84,304.06
526 COUNTY CORRECTIONS	\$65,206.60	\$56,880.00	\$15,668.36	\$106,418.24	\$0.00	\$106,418.24
4502 CRIMINAL JUSTICE INSTITUTE GRANT	\$14,542.40	\$0.00	\$0.00	\$14,542.40	\$0.00	\$14,542.40
534 DEFERRAL PROGRAM	\$114,236.12	\$252,934.40	\$221,135.21	\$146,035.31	\$0.00	\$146,035.31
190 DOG	\$200.00	\$200.00	\$0.00	\$400.00	\$0.00	\$400.00

(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
FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
401 DONATIONS	\$7,339.92	\$92.06	\$2,960.23	\$4,471.75	\$0.00	\$4,471.75
930 DRAINAGE MAINTENANCE	\$3,026,180.07	\$698,284.47	\$338,646.74	\$3,385,817.80	\$0.00	\$3,385,817.80
1167 DRUG ABUSE INTERDICTION	\$13,366.33	\$13,549.30	\$14,607.19	\$12,308.44	\$0.00	\$12,308.44
1142 DRUG FREE COMMUNITY	\$83,618.49	\$41,809.88	\$37,958.20	\$87,470.17	\$0.00	\$87,470.17
2500 ECONOMIC DEVELOPMENT COMMISSION	\$5,571,380.56	\$109,397.42	\$1,589,239.03	\$4,091,538.95	\$0.00	\$4,091,538.95
2402 ECONOMIC DEVELOPMENT OPERATING	\$5,925.00	\$10,425.00	\$10,875.00	\$5,475.00	\$0.00	\$5,475.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$14,634.12	\$4,298.21	\$3,897.63	\$15,034.70	\$0.00	\$15,034.70
1156 EMERGENCY TELEPHONE SYSTEM	\$449,838.85	\$530,289.17	\$240,700.61	\$739,427.41	\$0.00	\$739,427.41
843 FAMILY AND CHILDREN	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
1132 FIREARMS TRAINING	\$34,314.66	\$13,250.00	\$16,689.47	\$30,875.19	\$0.00	\$30,875.19
231 FOOD AND BEVERAGE TAX	\$199,433.47	\$349,845.86	\$25,000.00	\$524,279.33	\$0.00	\$524,279.33
541 GRANT, MISC	\$3,140.45	\$0.00	\$0.00	\$3,140.45	\$0.00	\$3,140.45
4600 GRANT, MISC	\$2,079.50	\$0.00	\$0.00	\$2,079.50	\$0.00	\$2,079.50
591 GUARDIAN AD LITEM/COURT	\$23,417.16	\$33,769.92	\$32,867.64	\$24,319.44	\$0.00	\$24,319.44
150 HAVA (1071) ELECTION REIMBURSE2	\$0.00	\$408,525.00	\$209,227.07	\$199,297.93	\$0.00	\$199,297.93
801 HEALTH	\$570,512.37	\$537,418.10	\$734,348.97	\$373,581.50	\$0.00	\$373,581.50
856 HEALTH CARE FOR THE INDIGENT	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
813 HEALTH DEPARTMENT IMMUNIZATION	\$16,852.63	\$80,223.14	\$107,885.73	\$-10,809.96	\$0.00	\$-10,809.96
804 HEALTH GRANT	\$2,113.50	\$0.00	\$0.00	\$2,113.50	\$0.00	\$2,113.50
807 HEALTH MAINTENANCE	\$30,763.88	\$33,139.00	\$33,078.63	\$30,824.25	\$0.00	\$30,824.25
702 HIGHWAY	\$918,576.95	\$2,316,068.66	\$2,527,810.62	\$706,834.99	\$0.00	\$706,834.99
154 IDENTIFICATION SECURITY PROTECTION	\$80,586.60	\$25,610.00	\$1,274.70	\$104,921.90	\$0.00	\$104,921.90
1162 INVESTIGATION-SHERIFF	\$29,248.83	\$9,025.00	\$3,950.99	\$34,322.84	\$0.00	\$34,322.84
1185 JAIL HOUSING	\$17,892.72	\$0.00	\$0.00	\$17,892.72	\$0.00	\$17,892.72
499 JURY PAY	\$127,322.98	\$17,397.65	\$20,630.38	\$124,090.25	\$0.00	\$124,090.25

(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>
533 JUVENILE JUSTICE GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
521 JUVENILE PROBATION SERVICE	\$77,168.55	\$9,004.00	\$0.00	\$86,172.55	\$0.00	\$86,172.55
117 LAW ENFORCEMENT	\$50.00	\$275.00	\$0.00	\$325.00	\$0.00	\$325.00
1165 LAW ENFORCEMENT-DRUG MONIES	\$7,992.63	\$2,500.00	\$0.00	\$10,492.63	\$0.00	\$10,492.63
706 LOCAL ROAD AND STREET	\$75,444.05	\$580,064.61	\$447,488.59	\$208,020.07	\$0.00	\$208,020.07
531 MISDEMEANANT	\$91,479.42	\$28,619.66	\$24,441.15	\$95,657.93	\$0.00	\$95,657.93
1163 OPERATION PULLOVER	\$2,552.72	\$25,250.00	\$16,955.12	\$10,847.60	\$0.00	\$10,847.60
4500 OUTPATIENT _ALCOHOL PREV PROG	\$5,043.55	\$0.00	\$0.00	\$5,043.55	\$0.00	\$5,043.55
62 PILOT PAYMENT FUND	\$4,881.87	\$145,452.93	\$143.00	\$150,191.80	\$0.00	\$150,191.80
860 PLAN COMMISSION	\$1,473.80	\$0.00	\$0.00	\$1,473.80	\$0.00	\$1,473.80
1134 POLICE DONATION	\$3,288.79	\$0.00	\$0.00	\$3,288.79	\$0.00	\$3,288.79
511 PRETRIAL DIVERSION	\$88,029.69	\$27,504.00	\$33,174.40	\$82,359.29	\$0.00	\$82,359.29
506 PROBATION USERS FEES	\$202,392.50	\$150,765.41	\$327,457.00	\$25,700.91	\$0.00	\$25,700.91
548 PROJECT INCOME	\$134,874.87	\$257,593.41	\$169,815.83	\$222,652.45	\$0.00	\$222,652.45
123 PROPERTY REASSESSMENT	\$599,687.18	\$323,636.40	\$437,539.73	\$485,783.85	\$0.00	\$485,783.85
855 PROSECUTOR TITLE IV-D #2	\$44,309.50	\$21,917.00	\$56,693.51	\$9,532.99	\$0.00	\$9,532.99
61 RAINY DAY	\$6,420,043.65	\$3,058,673.52	\$37,434.94	\$9,441,282.23	\$0.00	\$9,441,282.23
152 RECORDER'S RECORDS PERPETUATION	\$426,365.95	\$107,578.57	\$89,755.78	\$444,188.74	\$0.00	\$444,188.74
333 SALES DISCLOSURE	\$16,102.27	\$6,850.00	\$8,859.64	\$14,092.63	\$0.00	\$14,092.63
9105 SAVINGS ACCOUNT/INVESTMENT	\$720,657.99	\$8,525.00	\$0.00	\$729,182.99	\$0.00	\$729,182.99
502 SEIZED ASSETS	\$2,829.59	\$0.00	\$0.00	\$2,829.59	\$0.00	\$2,829.59
4503 SENIOR CITIZENS TRANSPORTATION	\$45,868.00	\$401,900.93	\$401,900.65	\$45,868.28	\$0.00	\$45,868.28
1159 SEX OFFENDER FEE	\$2,268.90	\$2,663.10	\$2,000.00	\$2,932.00	\$0.00	\$2,932.00
1169 SEX OFFENDER STATE 10%	\$-2,852.60	\$3,170.00	\$304.40	\$13.00	\$0.00	\$13.00
1168 SHERIFF SEIZURE FUND	\$18,252.01	\$0.00	\$5,846.84	\$12,405.17	\$0.00	\$12,405.17
SHERIFF'S COMMISSARY	\$57,233.34	\$142,661.78	\$149,189.01	\$50,706.11	\$0.00	\$50,706.11

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

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CASH UNITS ONLY

COUNTY: BOONE 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						
1187 SHERIFF'S CONTINUING EDUCATION	\$21,582.09	\$4,294.00	\$7,069.36	\$18,806.73	\$0.00	\$18,806.73
537 SPECIAL REVENUE - OTHER	\$4,877.99	\$7,038.39	\$9,558.93	\$2,357.45	\$0.00	\$2,357.45
1422 STATE GRANT # 2	\$20,437.98	\$20,992.00	\$0.00	\$41,429.98	\$0.00	\$41,429.98
116 SURVEYOR'S CORNER PERPETUATION	\$5,196.90	\$10,110.00	\$4,626.68	\$10,680.22	\$0.00	\$10,680.22
803 TOBACCO SETTLEMENT	\$38,196.25	\$49,241.85	\$31,214.12	\$56,223.98	\$0.00	\$56,223.98
840 TOWNSHIP ASSISTANCE	\$211,640.79	\$0.00	\$211,640.79	\$0.00	\$0.00	\$0.00
6301 TRANSPORTATION	\$0.00	\$202,577.81	\$202,577.81	\$0.00	\$0.00	\$0.00
1152 USER FEE	\$446.00	\$7,295.00	\$7,070.00	\$671.00	\$0.00	\$671.00
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$1,019,036.44	\$183,938.01	\$792,305.33	\$410,669.12	\$0.00	\$410,669.12
Total by Fund Type:	\$22,853,393.33	\$12,400,054.15	\$10,898,480.82	\$24,354,966.66	\$0.00	\$24,354,966.66
FUND TYPE: DEBT SERVICE						
2483 ANSON BOND2	\$1,867,595.32	\$7,155,393.18	\$7,451,227.54	\$1,571,760.96	\$0.00	\$1,571,760.96
59 BOND, GENERAL (SINKING)	\$0.00	\$19,837.55	\$19,837.55	\$0.00	\$0.00	\$0.00
9904 CORPORATION	\$2.81	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
180 DEBT SERVICE - OTHER	\$0.00	\$719,683.17	\$719,683.17	\$0.00	\$0.00	\$0.00
865 LOAN AND INTEREST PAYMENT	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
2482 REDEVELOPMENT BOND (SINKING)	\$1,116,822.84	\$885,360.57	\$636,185.84	\$1,365,997.57	\$0.00	\$1,365,997.57
1114 TOWNSHIP ASSISTANCE LOAN	\$-80,234.22	\$80,234.22	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,904,197.75	\$8,860,508.69	\$8,826,934.10	\$2,937,772.34	\$0.00	\$2,937,772.34
FUND TYPE: CAPITAL PROJECTS						
2484 ANSON CONSTRUCTION2	\$710,944.61	\$5,235,823.96	\$5,670,776.64	\$275,991.93	\$0.00	\$275,991.93
790 CUMULATIVE BRIDGE	\$6,155,599.42	\$1,205,965.84	\$2,494,855.58	\$4,866,709.68	\$0.00	\$4,866,709.68
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,246,678.59	\$791,133.66	\$629,887.07	\$2,407,925.18	\$0.00	\$2,407,925.18
1214 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$266,236.40	\$266,236.40	\$0.00	\$0.00	\$0.00
905 GENERAL DRAIN IMPROVEMENT	\$385,424.57	\$0.00	\$1,231.20	\$384,193.37	\$0.00	\$384,193.37
2485 REDEVELOPMENT CAPITAL	\$448,419.09	\$0.00	\$36,551.25	\$411,867.84	\$0.00	\$411,867.84

CASH UNITS ONLY

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Total by Fund Type:	\$9,947,066.28	\$7,499,159.86	\$9,099,538.14	\$8,346,688.00	\$0.00	\$8,346,688.00
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$1,127.45	\$0.00	\$0.00	\$1,127.45	\$0.00	\$1,127.45
SHERIFF'S PENSION2	\$4,218,921.31	\$946,519.26	\$247,044.58	\$4,918,395.99	\$0.00	\$4,918,395.99
Total by Fund Type:	\$4,220,048.76	\$946,519.26	\$247,044.58	\$4,919,523.44	\$0.00	\$4,919,523.44
FUND TYPE: PRIVATE PURPOSE						
9209 CONGRESSIONAL SCHOOL PRINCIPAL	\$26,482.24	\$0.00	\$26,482.24	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$26,482.24	\$0.00	\$26,482.24	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
816 2010 IMMUNIZATION GRANT	\$0.00	\$0.00	\$6,021.79	\$-6,021.79	\$0.00	\$-6,021.79
814 ADDITIONAL SUPPORT FOR MRC	\$0.00	\$4,869.80	\$4,869.80	\$0.00	\$0.00	\$0.00
815 BOONE COUNTY HEALTHY COALITION	\$0.00	\$40,461.93	\$22,472.19	\$17,989.74	\$0.00	\$17,989.74
6500 BUS REPLACEMENT	\$0.00	\$64,674.63	\$64,674.63	\$0.00	\$0.00	\$0.00
9391 CCD INVESTMENT FUND	\$600,548.26	\$7,104.16	\$0.00	\$607,652.42	\$0.00	\$607,652.42
812 CHILD RESTRAINT VIOLATIONS FINES	\$11.58	\$2,799.00	\$2,213.05	\$597.53	\$0.00	\$597.53
810 CITIS READINESS INITIATIVE	\$30,347.46	\$21,292.11	\$19,296.11	\$32,343.46	\$0.00	\$32,343.46
501 CITY AND TOWN COURT COSTS	\$155,983.85	\$14,168.40	\$0.00	\$170,152.25	\$0.00	\$170,152.25
862 CLERK ARRA FUND	\$0.00	\$10,102.92	\$0.00	\$10,102.92	\$0.00	\$10,102.92
CLERK'S TRUST	\$995,575.20	\$6,982,805.98	\$6,877,259.46	\$1,101,121.72	\$0.00	\$1,101,121.72
227 COIT AGENCY	\$0.00	\$21,648,023.00	\$21,648,023.00	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$19,715.87	\$11.66	\$19,727.53	\$0.00	\$0.00	\$0.00
335 CORONERS TRAINING_CON'T EDUCATION	\$792.75	\$4,754.60	\$5,076.60	\$470.75	\$0.00	\$470.75
226 CVET AGENCY	\$126,494.00	\$311,168.00	\$437,662.00	\$0.00	\$0.00	\$0.00
2510 DIRECT DEPOSIT CLEARING	\$1,085.00	\$17,360.00	\$18,445.00	\$0.00	\$0.00	\$0.00
257 EDUCATION PLATE FEES AGENCY	\$37.50	\$4,162.50	\$4,162.50	\$37.50	\$0.00	\$37.50
811 EMERGENCY RESPONSE	\$-65.25	\$9,926.58	\$9,276.70	\$584.63	\$0.00	\$584.63

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DELIVERABLE						
256 EXCESS TAX COLLECTED	\$921,243.70	\$252,832.02	\$225,651.34	\$948,424.38	\$0.00	\$948,424.38
539 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$32,245.86	\$22,125.00	\$0.00	\$54,370.86	\$0.00	\$54,370.86
55 FINAL HEA1001-2007 2008 PTRC	\$0.00	\$217,218.54	\$217,218.54	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$52,861.00	\$107,372.73	\$160,233.73	\$0.00	\$0.00	\$0.00
HAVA (1071) ELECTION REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56 HEA 1001 STATE HOMESTEAD CREDIT	\$2,616.68	\$1,208,254.14	\$1,209,309.56	\$1,561.26	\$0.00	\$1,561.26
57 HOMESTEAD CREDIT REBATE	\$67,323.93	\$0.00	\$41,573.22	\$25,750.71	\$0.00	\$25,750.71
513 INFRACTION JUDGEMENTS	\$28,612.60	\$284,370.22	\$256,449.41	\$56,533.41	\$0.00	\$56,533.41
1412 INHERITANCE TAX2	\$641,189.24	\$1,831,487.71	\$1,713,895.32	\$758,781.63	\$0.00	\$758,781.63
508 INTERSTATE COMPACT	\$75.00	\$1,125.00	\$1,050.00	\$150.00	\$0.00	\$150.00
356 JUDGES RETIREMENT	\$1.61	\$0.00	\$0.00	\$1.61	\$0.00	\$1.61
350 LIFE INSURANCE	\$109,832.00	\$35,052.99	\$0.00	\$144,884.99	\$0.00	\$144,884.99
809 MEDICAL RESERVE CORP	\$14,197.66	\$5,000.00	\$10,297.20	\$8,900.46	\$0.00	\$8,900.46
155 MORTGAGE FEES-STATE SHARE	\$906.00	\$10,779.00	\$10,470.00	\$1,215.00	\$0.00	\$1,215.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$185.50	\$0.00	\$185.50	\$0.00	\$185.50
302 PAYROLL	\$106,513.43	\$5,008,930.54	\$6,539,601.64	\$-1,424,157.67	\$0.00	\$-1,424,157.67
309 PAYROLL WITHHOLDING-INSURANCE	\$5,885.39	\$0.00	\$0.00	\$5,885.39	\$0.00	\$5,885.39
519 PROB I ADMINISTRATION FEE	\$30,211.00	\$1,720.00	\$31,931.00	\$0.00	\$0.00	\$0.00
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$732.75	\$0.00	\$0.00	\$732.75	\$0.00	\$732.75
229 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$301,261.79	\$301,261.79	\$0.00	\$0.00	\$0.00
1171 SEAT BELT ENFORCEMENT	\$-415.88	\$17,625.00	\$18,298.88	\$-1,089.76	\$0.00	\$-1,089.76
1424 SETTLEMENT FUND	\$0.00	\$78,742,168.10	\$78,742,168.10	\$0.00	\$0.00	\$0.00
6281 SEWAGE COLLECTIONS	\$74,011.14	\$49,737.99	\$43,333.85	\$80,415.28	\$0.00	\$80,415.28
SHERIFF'S CASHBOOK	\$19,113.36	\$3,634,113.48	\$3,653,226.84	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$59,261.60	\$305,739.38	\$289,643.45	\$75,357.53	\$0.00	\$75,357.53

CASH UNITS ONLY

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

<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						
530 SPECIAL DEATH BENEFIT	\$32,934.45	\$6,686.00	\$38,634.45	\$986.00	\$0.00	\$986.00
1430 STATE FINES AND FORFEITURES	\$34,650.50	\$128,880.51	\$141,641.01	\$21,890.00	\$0.00	\$21,890.00
334 STATE SALES DISCLOSURE FEE	\$795.00	\$6,827.00	\$6,822.00	\$800.00	\$0.00	\$800.00
500 SUPPLEMENTAL PUBLIC DEFENDER FUND	\$0.00	\$18,819.89	\$0.00	\$18,819.89	\$0.00	\$18,819.89
221 SURPLUS DOG TAX	\$6,937.81	\$0.00	\$6,937.81	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$93,535.63	\$16,594.56	\$43,731.00	\$66,399.19	\$0.00	\$66,399.19
223 SURPLUS TAX SALE	\$1,636,637.81	\$949,967.89	\$2,014,210.49	\$572,395.21	\$0.00	\$572,395.21
222 TAX SALE REDEMPTION	\$16,896.03	\$362,513.41	\$379,051.49	\$357.95	\$0.00	\$357.95
9616 TOURISM INVESTMENT	\$293,537.97	\$3,486.74	\$275,000.00	\$22,024.71	\$0.00	\$22,024.71
1111 TOWNSHIP FIRE FIGHTING	\$-131,406.57	\$131,406.57	\$0.00	\$0.00	\$0.00	\$0.00
TREASURER	\$1,478,134.57	\$83,154,084.35	\$83,131,190.62	\$1,501,028.30	\$0.00	\$1,501,028.30
Total by Fund Type:	\$7,559,597.49	\$205,960,051.32	\$208,642,013.10	\$4,877,635.71	\$0.00	\$4,877,635.71

Subtotal All Funds:	\$49,516,786.76	\$254,619,739.91	\$253,507,423.10	\$50,629,103.57	\$0.00	\$50,629,103.57
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$254,619,739.91	\$253,507,423.10			

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

COUNTY: BOONE 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>
SETTLEMENT FUND	\$0.00	\$78,742,168.10	\$78,742,168.10	\$0.00
Total Tax Distributions:	\$0.00	\$78,742,168.10	\$78,742,168.10	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$4,361,262.00
8881155	COUNTY OPTION INCOME TAX	\$7,207,247.20
	Total for: TAXES	\$11,568,509.20
8882102	BUILDING AND PLANNING PERMITS	\$256,316.66
8881501	PERMITS, OTHER	\$3,021.76
	Total for: LICENSES AND PERMITS	\$259,338.42
8881120	FED. GRANTS-IV-D PROGRAM	\$14,568.00
8880111	ABC EXCISE TAX DISTRIBUTION	\$349,879.26
8880201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,999.00
8880202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$45,222.83
	Total for: INTERGOVERNMENTAL	\$431,669.09
8882106	COUNTY TREASURER-DEMAND FEES	\$1,404.75
8882108	COUNTY RECORDER	\$187,120.00
8882111	COUNTY AUDITOR	\$12,101.50
8882110	COUNTY SURVEYOR	\$98,101.35
8881154	COUNTY SERVICES	\$11,528.59
8881157	COUNTY SERVICES	\$64.90
8882114	COURT HOUSE	\$785.31
8882000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$17,414.53
8881152	COUNTY SHERIFF	\$346.19
8882109	COUNTY SHERIFF	\$66,984.50
8882210	PROSECUTING ATTORNEY	\$178,331.94
8882508	COUNTY HOME-CARE OF RESIDENTS	\$227,449.13
8881993	COUNTY REIMBURSEMENT FOR SERVICES	\$53,369.64
8882709	COUNTY REIMBURSEMENT FOR SERVICES	\$26,432.30
8882509	COUNTY HOME-OTHER REVENUE	\$7,290.00
	Total for: CHARGES FOR SERVICES	\$888,724.63
8884107	FINES AND FEES-OTHER	\$27,868.50
8882200	COURT COSTS	\$23,101.23
8884102	COURT COSTS	\$231,278.44
8884103	CLERK OF CIRCUIT COURT	\$114,055.45
	Total for: FINES, FORFEITURES, AND FEES	\$396,303.62
8886100	INTEREST EARNED	\$433,323.84
8883102	CABLE TV FRANCHISE	\$40,070.18
8882113	MISCELLANEOUS REVENUE-OTHER	\$100.00
8886500	MISCELLANEOUS REVENUE-OTHER	\$4,935,378.09
	MISCELLANEOUS REVENUE-OTHER	\$29.56
	Total for: MISCELLANEOUS	\$5,408,901.67
	TOTAL RECEIPTS FOR 101 GENERAL	\$18,953,446.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
8881417	LOCAL ROAD AND STREET DISTRIBUTION	\$580,064.61
	Total for: INTERGOVERNMENTAL	\$580,064.61
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$580,064.61
Fund:	<u>1131 ACCIDENT REPORT</u>	
8882201	ACCIDENT REPORT COPIES	\$5,098.70
	Total for: CHARGES FOR SERVICES	\$5,098.70
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$5,098.70
Fund:	<u>1132 FIREARMS TRAINING</u>	
8883203	GUN PERMITS	\$13,250.00
	Total for: LICENSES AND PERMITS	\$13,250.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$13,250.00
Fund:	<u>801 HEALTH</u>	
8880100	GENERAL PROPERTY TAXES	\$387,950.82
	Total for: TAXES	\$387,950.82
8882505	COUNTY HEALTH DEPARTMENT	\$133,915.18
	Total for: LICENSES AND PERMITS	\$133,915.18
8880111	ABC EXCISE TAX DISTRIBUTION	\$11,559.29
8880201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,366.00
8880202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,626.81
	Total for: INTERGOVERNMENTAL	\$15,552.10
TOTAL RECEIPTS FOR 801 HEALTH		\$537,418.10
Fund:	<u>805 ALCOHOL AND DRUG SERVICES</u>	
8884100	FINES AND FEES-OTHER	\$93,199.00
	Total for: FINES, FORFEITURES, AND FEES	\$93,199.00
8886500	MISCELLANEOUS REVENUE-OTHER	\$7,650.00
	Total for: MISCELLANEOUS	\$7,650.00
TOTAL RECEIPTS FOR 805 ALCOHOL AND DRUG SERVICES		\$100,849.00
Fund:	<u>401 DONATIONS</u>	
8886400	MISCELLANEOUS REVENUE-OTHER	\$66.00
8886500	MISCELLANEOUS REVENUE-OTHER	\$26.06
	Total for: MISCELLANEOUS	\$92.06
TOTAL RECEIPTS FOR 401 DONATIONS		\$92.06

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2402 ECONOMIC DEVELOPMENT OPERATING</u>	
8883000	MISCELLANEOUS REVENUE-OTHER	\$5,475.00
8886000	MISCELLANEOUS REVENUE-OTHER	\$3,150.00
8888000	MISCELLANEOUS REVENUE-OTHER	\$1,550.00
8889200	MISCELLANEOUS REVENUE-OTHER	\$250.00
	Total for: MISCELLANEOUS	\$10,425.00
TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT OPERATING		\$10,425.00
Fund:	<u>6301 TRANSPORTATION</u>	
8880100	GENERAL PROPERTY TAXES	\$202,577.81
	Total for: TAXES	\$202,577.81
TOTAL RECEIPTS FOR 6301 TRANSPORTATION		\$202,577.81
Fund:	<u>151 CLERK'S RECORDS PERPETUATION</u>	
8884103	CLERK OF CIRCUIT COURT	\$17,386.80
	Total for: FINES, FORFEITURES, AND FEES	\$17,386.80
TOTAL RECEIPTS FOR 151 CLERK'S RECORDS PERPETUATION		\$17,386.80
Fund:	<u>534 DEFERRAL PROGRAM</u>	
8882210	PROSECUTING ATTORNEY	\$247,149.00
	Total for: CHARGES FOR SERVICES	\$247,149.00
8886500	MISCELLANEOUS REVENUE-OTHER	\$5,785.40
	Total for: MISCELLANEOUS	\$5,785.40
TOTAL RECEIPTS FOR 534 DEFERRAL PROGRAM		\$252,934.40
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
8884105	CONTRACTUAL SERVICES	\$530,289.17
	Total for: CHARGES FOR SERVICES	\$530,289.17
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$530,289.17
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
8884102	COURT RECEIPTS	\$41,809.88
	Total for: FINES, FORFEITURES, AND FEES	\$41,809.88
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$41,809.88
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
8882404	SEWAGE FEES	\$693,246.22
	Total for: CHARGES FOR SERVICES	\$693,246.22
8886500	MISCELLANEOUS REVENUE-OTHER	\$5,038.25

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: BOONE COUNTY
 COUNTY: BOONE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$5,038.25
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$698,284.47
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
8882109 COUNTY SHERIFF	\$4,298.21
Total for: CHARGES FOR SERVICES	\$4,298.21
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,298.21
Fund: <u>616 CONVENTION AND TOURISM</u>	
8880208 INNKEEPERS TAX	\$147,768.93
Total for: TAXES	\$147,768.93
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM	\$147,768.93
Fund: <u>702 HIGHWAY</u>	
8881416 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,008,842.68
8881417 LOCAL ROAD AND STREET DISTRIBUTION	\$105,275.87
8882300 MAJOR MOVES MVH	\$112,480.97
Total for: INTERGOVERNMENTAL	\$2,226,599.52
8886500 MISCELLANEOUS REVENUE-OTHER	\$89,469.14
Total for: MISCELLANEOUS	\$89,469.14
TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,316,068.66
Fund: <u>123 PROPERTY REASSESSMENT</u>	
8880100 GENERAL PROPERTY TAXES	\$203,799.58
Total for: TAXES	\$203,799.58
8880111 ABC EXCISE TAX DISTRIBUTION	\$16,352.13
8880201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,061.50
8880202 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,173.25
Total for: INTERGOVERNMENTAL	\$19,586.88
8886500 MOWING WEEDS	\$100,249.94
Total for: CHARGES FOR SERVICES	\$100,249.94
8880202 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$323,636.40
Fund: <u>521 JUVENILE PROBATION SERVICE</u>	
8884106 COURT RECEIPTS	\$9,004.00
Total for: FINES, FORFEITURES, AND FEES	\$9,004.00
TOTAL RECEIPTS FOR 521 JUVENILE PROBATION SERVICE	\$9,004.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>517 ADULT PROBATION SERVICES</u>	
8884106	PROBATION	\$14,068.54
	Total for: CHARGES FOR SERVICES	\$14,068.54
TOTAL RECEIPTS FOR 517 ADULT PROBATION SERVICES		\$14,068.54
Fund:	<u>506 PROBATION USERS FEES</u>	
8880202	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$150,765.41
	Total for: CHARGES FOR SERVICES	\$150,765.41
8886500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 506 PROBATION USERS FEES		\$150,765.41
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
8882108	COUNTY RECORDER	\$105,942.86
	Total for: CHARGES FOR SERVICES	\$105,942.86
8886100	INTEREST EARNED	\$1,635.71
	Total for: MISCELLANEOUS	\$1,635.71
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$107,578.57
Fund:	<u>1152 USER FEE</u>	
8884106	INTERGOVERNMENTAL REVENUE, OTHER	\$7,295.00
	Total for: INTERGOVERNMENTAL	\$7,295.00
TOTAL RECEIPTS FOR 1152 USER FEE		\$7,295.00
Fund:	<u>337 CANNIBUS/MARIJUANA ERADICATION</u>	
8882721	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,450.00
	Total for: CHARGES FOR SERVICES	\$1,450.00
TOTAL RECEIPTS FOR 337 CANNIBUS/MARIJUANA ERADICATION		\$1,450.00
Fund:	<u>843 FAMILY AND CHILDREN</u>	
8880111	AGENCY FUND ADDITIONS	\$75.00
	Total for: OTHER FINANCING SOURCES	\$75.00
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$75.00
Fund:	<u>807 HEALTH MAINTENANCE</u>	
8881409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$33,139.00

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>549 COMM CORRECTIONS - HOME DETENTION</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$10,600.00
	Total for: MISCELLANEOUS	\$10,600.00
TOTAL RECEIPTS FOR 549 COMM CORRECTIONS - HOME DETENTION		\$10,600.00
Fund:	<u>511 PRETRIAL DIVERSION</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$27,504.00
	Total for: MISCELLANEOUS	\$27,504.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$27,504.00
Fund:	<u>591 GUARDIAN AD LITEM/COURT</u>	
8881409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$33,219.92
	Total for: INTERGOVERNMENTAL	\$33,219.92
8886500	MISCELLANEOUS REVENUE-OTHER	\$550.00
	Total for: MISCELLANEOUS	\$550.00
TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT		\$33,769.92
Fund:	<u>531 MISDEMEANANT</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$28,619.66
	Total for: MISCELLANEOUS	\$28,619.66
TOTAL RECEIPTS FOR 531 MISDEMEANANT		\$28,619.66
Fund:	<u>840 TOWNSHIP ASSISTANCE</u>	
8880100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
8880111	ACCIDENT REPORT COPIES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE		\$0.00
Fund:	<u>190 DOG</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 190 DOG		\$200.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
8882110	COUNTY SURVEYOR	\$10,110.00
	Total for: CHARGES FOR SERVICES	\$10,110.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$10,110.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1187 SHERIFF'S CONTINUING EDUCATION</u>	
8882109	COUNTY SHERIFF	\$4,294.00
	Total for: CHARGES FOR SERVICES	\$4,294.00
TOTAL RECEIPTS FOR 1187 SHERIFF'S CONTINUING EDUCATION		\$4,294.00
Fund:	<u>499 JURY PAY</u>	
8884100	FINES AND FEES-OTHER	\$17,397.65
	Total for: FINES, FORFEITURES, AND FEES	\$17,397.65
TOTAL RECEIPTS FOR 499 JURY PAY		\$17,397.65
Fund:	<u>1422 STATE GRANT # 2</u>	
8881409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$20,992.00
	Total for: INTERGOVERNMENTAL	\$20,992.00
TOTAL RECEIPTS FOR 1422 STATE GRANT # 2		\$20,992.00
Fund:	<u>4503 SENIOR CITIZENS TRANSPORTATION</u>	
8886500	STATE GRANTS-TRANSPORTATION	\$401,900.93
	Total for: INTERGOVERNMENTAL	\$401,900.93
TOTAL RECEIPTS FOR 4503 SENIOR CITIZENS TRANSPORTATION		\$401,900.93
Fund:	<u>61 RAINY DAY</u>	
8880212	COUNTY OPTION INCOME TAX	\$949,974.51
	Total for: TAXES	\$949,974.51
8886500	MISCELLANEOUS REVENUE-OTHER	\$2,108,699.01
	Total for: MISCELLANEOUS	\$2,108,699.01
TOTAL RECEIPTS FOR 61 RAINY DAY		\$3,058,673.52
Fund:	<u>333 SALES DISCLOSURE</u>	
8882707	COUNTY SERVICES	\$6,850.00
	Total for: CHARGES FOR SERVICES	\$6,850.00
TOTAL RECEIPTS FOR 333 SALES DISCLOSURE		\$6,850.00
Fund:	<u>9105 SAVINGS ACCOUNT/INVESTMENT</u>	
	AGENCY FUND ADDITIONS	\$8,525.00
	Total for: OTHER FINANCING SOURCES	\$8,525.00
TOTAL RECEIPTS FOR 9105 SAVINGS ACCOUNT/INVESTMENT		\$8,525.00
Fund:	<u>117 LAW ENFORCEMENT</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>117 LAW ENFORCEMENT</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$275.00
	Total for: MISCELLANEOUS	\$275.00
	TOTAL RECEIPTS FOR 117 LAW ENFORCEMENT	\$275.00
Fund:	<u>1167 DRUG ABUSE INTERDICTION</u>	
8886500	COUNTY SERVICES	\$13,549.30
	Total for: CHARGES FOR SERVICES	\$13,549.30
	TOTAL RECEIPTS FOR 1167 DRUG ABUSE INTERDICTION	\$13,549.30
Fund:	<u>548 PROJECT INCOME</u>	
8886500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$257,593.41
	Total for: INTERGOVERNMENTAL	\$257,593.41
	TOTAL RECEIPTS FOR 548 PROJECT INCOME	\$257,593.41
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$142,661.78
	Total for: OTHER FINANCING SOURCES	\$142,661.78
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$142,661.78
Fund:	<u>526 COUNTY CORRECTIONS</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$56,880.00
	Total for: MISCELLANEOUS	\$56,880.00
	TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS	\$56,880.00
Fund:	<u>547 COMMUNITY GRANTS</u>	
8886500	STATE GRANTS-PUBLIC SAFETY	\$348,351.00
	Total for: INTERGOVERNMENTAL	\$348,351.00
	TOTAL RECEIPTS FOR 547 COMMUNITY GRANTS	\$348,351.00
Fund:	<u>803 TOBACCO SETTLEMENT</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$49,241.85
	Total for: MISCELLANEOUS	\$49,241.85
	TOTAL RECEIPTS FOR 803 TOBACCO SETTLEMENT	\$49,241.85
Fund:	<u>813 HEALTH DEPARTMENT IMMUNIZATION</u>	
8882505	COUNTY HEALTH DEPARTMENT	\$80,223.14
	Total for: LICENSES AND PERMITS	\$80,223.14
	TOTAL RECEIPTS FOR 813 HEALTH DEPARTMENT IMMUNIZATION	\$80,223.14

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
8882108	COUNTY SERVICES	\$25,610.00
	Total for: CHARGES FOR SERVICES	\$25,610.00
TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION		\$25,610.00
Fund:	<u>1163 OPERATION PULLOVER</u>	
8881407	STATE GRANTS-OTHER	\$25,250.00
	Total for: INTERGOVERNMENTAL	\$25,250.00
TOTAL RECEIPTS FOR 1163 OPERATION PULLOVER		\$25,250.00
Fund:	<u>1431 CHILD RESTRAINT SPECIAL REVENUE</u>	
8884100	FINES AND FEES-OTHER	\$625.00
	Total for: FINES, FORFEITURES, AND FEES	\$625.00
TOTAL RECEIPTS FOR 1431 CHILD RESTRAINT SPECIAL REVENUE		\$625.00
Fund:	<u>231 FOOD AND BEVERAGE TAX</u>	
8880061	FOOD AND BEVERAGE TAX	\$349,845.86
	Total for: TAXES	\$349,845.86
TOTAL RECEIPTS FOR 231 FOOD AND BEVERAGE TAX		\$349,845.86
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
8884105	SPECIAL STATE DISTRIBUTION	\$183,938.01
	Total for: INTERGOVERNMENTAL	\$183,938.01
TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$183,938.01
Fund:	<u>509 CIVIL SMALL CLAIMS SERVICE FEE</u>	
8880201	MISCELLANEOUS REVENUE-OTHER	\$2,260.00
8880202	MISCELLANEOUS REVENUE-OTHER	\$1,520.00
8880232	MISCELLANEOUS REVENUE-OTHER	\$3,097.00
	Total for: MISCELLANEOUS	\$6,877.00
TOTAL RECEIPTS FOR 509 CIVIL SMALL CLAIMS SERVICE FEE		\$6,877.00
Fund:	<u>855 PROSECUTOR TITLE IV-D #2</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$21,917.00
	Total for: MISCELLANEOUS	\$21,917.00
TOTAL RECEIPTS FOR 855 PROSECUTOR TITLE IV-D #2		\$21,917.00
Fund:	<u>852 CLERK TITLE IV-D #2</u>	
8886500	MISCELLANEOUS REVENUE-OTHER	\$14,568.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$14,568.00
TOTAL RECEIPTS FOR 852 CLERK TITLE IV-D #2		\$14,568.00
Fund: <u>2500 ECONOMIC DEVELOPMENT COMMISSION</u>		
8880061	COUNTY OPTION INCOME TAX	\$109,397.42
Total for: TAXES		\$109,397.42
TOTAL RECEIPTS FOR 2500 ECONOMIC DEVELOPMENT COMMISSION		\$109,397.42
Fund: <u>536 CIRCUIT COURT ADMINISTRATION</u>		
8880232	COURT RECEIPTS	\$3,516.00
Total for: FINES, FORFEITURES, AND FEES		\$3,516.00
TOTAL RECEIPTS FOR 536 CIRCUIT COURT ADMINISTRATION		\$3,516.00
Fund: <u>1162 INVESTIGATION-SHERIFF</u>		
8882109	COUNTY SHERIFF	\$9,025.00
Total for: CHARGES FOR SERVICES		\$9,025.00
TOTAL RECEIPTS FOR 1162 INVESTIGATION-SHERIFF		\$9,025.00
Fund: <u>1159 SEX OFFENDER FEE</u>		
8886500	MISCELLANEOUS REVENUE-OTHER	\$2,663.10
Total for: MISCELLANEOUS		\$2,663.10
TOTAL RECEIPTS FOR 1159 SEX OFFENDER FEE		\$2,663.10
Fund: <u>1161 AGGRESSIVE DRIVING</u>		
8886500	MISCELLANEOUS REVENUE-OTHER	\$27,905.98
Total for: MISCELLANEOUS		\$27,905.98
TOTAL RECEIPTS FOR 1161 AGGRESSIVE DRIVING		\$27,905.98
Fund: <u>1164 BULLET PROOF VEST GRANT</u>		
8881408	FEDERAL GRANTS-OTHER	\$2,663.01
Total for: INTERGOVERNMENTAL		\$2,663.01
TOTAL RECEIPTS FOR 1164 BULLET PROOF VEST GRANT		\$2,663.01
Fund: <u>1165 LAW ENFORCEMENT-DRUG MONIES</u>		
8886500	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
Total for: MISCELLANEOUS		\$2,500.00
TOTAL RECEIPTS FOR 1165 LAW ENFORCEMENT-DRUG MONIES		\$2,500.00
Fund: <u>1169 SEX OFFENDER STATE 10%</u>		
8886500	MISCELLANEOUS REVENUE-OTHER	\$3,170.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$3,170.00
TOTAL RECEIPTS FOR 1169 SEX OFFENDER STATE 10%	\$3,170.00
Fund: <u>150 HAVA (1071) ELECTION REIMBURSE2</u>	
8886501 STATE GRANTS-OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
8886500 MISCELLANEOUS REVENUE-OTHER	\$398,525.00
Total for: MISCELLANEOUS	\$398,525.00
TOTAL RECEIPTS FOR 150 HAVA (1071) ELECTION REIMBURSE2	\$408,525.00
Fund: <u>507 ADULT PROBATION-SUP II2</u>	
8884106 PROBATION	\$223,021.21
8886500 PROBATION	\$142,705.36
Total for: CHARGES FOR SERVICES	\$365,726.57
TOTAL RECEIPTS FOR 507 ADULT PROBATION-SUP II2	\$365,726.57
Fund: <u>62 PILOT PAYMENT FUND</u>	
8886500 STATE PAYMENTS IN LIEU OF TAXES	\$145,452.93
Total for: INTERGOVERNMENTAL	\$145,452.93
TOTAL RECEIPTS FOR 62 PILOT PAYMENT FUND	\$145,452.93
Fund: <u>537 SPECIAL REVENUE - OTHER</u>	
8882210 PROSECUTING ATTORNEY	\$7,038.39
Total for: CHARGES FOR SERVICES	\$7,038.39
TOTAL RECEIPTS FOR 537 SPECIAL REVENUE - OTHER	\$7,038.39
Fund: <u>59 BOND, GENERAL (SINKING)</u>	
8880100 GENERAL PROPERTY TAXES	\$19,837.55
Total for: TAXES	\$19,837.55
TOTAL RECEIPTS FOR 59 BOND, GENERAL (SINKING)	\$19,837.55
Fund: <u>2482 REDEVELOPMENT BOND (SINKING)</u>	
8885301 PREMIUM ON BONDS SOLD	\$885,360.57
Total for: OTHER FINANCING SOURCES	\$885,360.57
TOTAL RECEIPTS FOR 2482 REDEVELOPMENT BOND (SINKING)	\$885,360.57
Fund: <u>1114 TOWNSHIP ASSISTANCE LOAN</u>	
8880100 GENERAL PROPERTY TAXES	\$72,383.12
Total for: TAXES	\$72,383.12
8880111 ABC EXCISE TAX DISTRIBUTION	\$7,851.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

<u>Title</u>		<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$7,851.10
TOTAL RECEIPTS FOR 1114 TOWNSHIP ASSISTANCE LOAN		\$80,234.22
Fund: <u>2483 ANSON BOND2</u>		
8886500	PREMIUM ON BONDS SOLD	\$7,155,393.18
Total for: OTHER FINANCING SOURCES		\$7,155,393.18
TOTAL RECEIPTS FOR 2483 ANSON BOND2		\$7,155,393.18
Fund: <u>180 DEBT SERVICE - OTHER</u>		
8880100	GENERAL PROPERTY TAXES	\$719,683.17
Total for: TAXES		\$719,683.17
TOTAL RECEIPTS FOR 180 DEBT SERVICE - OTHER		\$719,683.17
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
8880100	GENERAL PROPERTY TAXES	\$495,429.43
Total for: TAXES		\$495,429.43
8880111	ABC EXCISE TAX DISTRIBUTION	\$39,752.57
8880201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,597.00
8880202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,310.11
Total for: INTERGOVERNMENTAL		\$47,659.68
8886500	MISCELLANEOUS REVENUE-OTHER	\$248,044.55
Total for: MISCELLANEOUS		\$248,044.55
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$791,133.66
Fund: <u>790 CUMULATIVE BRIDGE</u>		
8880100	GENERAL PROPERTY TAXES	\$702,736.75
Total for: TAXES		\$702,736.75
8880111	ABC EXCISE TAX DISTRIBUTION	\$56,386.67
8880201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,682.50
8880202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,532.06
Total for: INTERGOVERNMENTAL		\$67,601.23
8882709	STATE REIMBURSEMENTS FOR SERVICES	\$64,312.14
8882710	COUNTY REIMBURSEMENT FOR SERVICES	\$14,023.63
Total for: CHARGES FOR SERVICES		\$78,335.77
8886500	MISCELLANEOUS REVENUE-OTHER	\$357,292.09
Total for: MISCELLANEOUS		\$357,292.09
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$1,205,965.84
Fund: <u>1214 CUMULATIVE CAPITAL IMPROVEMENT</u>		
8880100	GENERAL PROPERTY TAXES	\$266,236.40

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
Total for: TAXES		\$266,236.40
TOTAL RECEIPTS FOR 1214 CUMULATIVE CAPITAL IMPROVEMENT		\$266,236.40
Fund: <u>2484 ANSON CONSTRUCTION2</u>		
8886500	INTEREST EARNED	\$5,235,823.96
Total for: MISCELLANEOUS		\$5,235,823.96
TOTAL RECEIPTS FOR 2484 ANSON CONSTRUCTION2		\$5,235,823.96
Fund: <u>SHERIFF'S PENSION2</u>		
	EMPLOYER CONTRIBUTIONS	\$946,519.26
Total for: MISCELLANEOUS		\$946,519.26
TOTAL RECEIPTS FOR SHERIFF'S PENSION2		\$946,519.26
Fund: <u>501 CITY AND TOWN COURT COSTS</u>		
8884102	AGENCY FUND ADDITIONS	\$14,168.40
Total for: OTHER FINANCING SOURCES		\$14,168.40
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$14,168.40
Fund: <u>335 CORONERS TRAINING CON'T EDUCATION</u>		
8882500	AGENCY FUND ADDITIONS	\$4,754.60
Total for: OTHER FINANCING SOURCES		\$4,754.60
TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION		\$4,754.60
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>		
8886100	AGENCY FUND ADDITIONS	\$11.66
Total for: OTHER FINANCING SOURCES		\$11.66
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$11.66
Fund: <u>CLERK'S TRUST</u>		
	AGENCY FUND ADDITIONS	\$6,982,805.98
Total for: OTHER FINANCING SOURCES		\$6,982,805.98
TOTAL RECEIPTS FOR CLERK'S TRUST		\$6,982,805.98
Fund: <u>223 SURPLUS TAX SALE</u>		
8880212	AGENCY FUND ADDITIONS	\$949,967.89
Total for: OTHER FINANCING SOURCES		\$949,967.89
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$949,967.89
Fund: <u>222 TAX SALE REDEMPTION</u>		
8880200	AGENCY FUND ADDITIONS	\$362,513.41

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$362,513.41
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$362,513.41
Fund: <u>220 SURPLUS TAX</u>		
8880100	AGENCY FUND ADDITIONS	\$16,594.56
Total for: OTHER FINANCING SOURCES		\$16,594.56
TOTAL RECEIPTS FOR 220 SURPLUS TAX		\$16,594.56
Fund: <u>1430 STATE FINES AND FORFEITURES</u>		
8884100	AGENCY FUND ADDITIONS	\$128,880.51
Total for: OTHER FINANCING SOURCES		\$128,880.51
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES		\$128,880.51
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>		
8882707	AGENCY FUND ADDITIONS	\$6,827.00
Total for: OTHER FINANCING SOURCES		\$6,827.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE		\$6,827.00
Fund: <u>6281 SEWAGE COLLECTIONS</u>		
8880100	AGENCY FUND ADDITIONS	\$49,737.99
Total for: OTHER FINANCING SOURCES		\$49,737.99
TOTAL RECEIPTS FOR 6281 SEWAGE COLLECTIONS		\$49,737.99
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>		
8884100	AGENCY FUND ADDITIONS	\$185.50
Total for: OTHER FINANCING SOURCES		\$185.50
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES		\$185.50
Fund: <u>SHERIFF'S CASHBOOK</u>		
	AGENCY FUND ADDITIONS	\$3,634,113.48
Total for: OTHER FINANCING SOURCES		\$3,634,113.48
TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK		\$3,634,113.48
Fund: <u>513 INFRACTION JUDGEMENTS</u>		
8884100	AGENCY FUND ADDITIONS	\$284,370.22
Total for: OTHER FINANCING SOURCES		\$284,370.22
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS		\$284,370.22
Fund: <u>539 FAMILY VIOLENCE VICTIM ASSISTANCE</u>		
8881409	AGENCY FUND ADDITIONS	\$22,125.00

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$22,125.00
TOTAL RECEIPTS FOR 539 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$22,125.00
Fund: <u>TREASURER</u>	
AGENCY FUND ADDITIONS	\$83,154,084.35
Total for: OTHER FINANCING SOURCES	\$83,154,084.35
TOTAL RECEIPTS FOR TREASURER	\$83,154,084.35
Fund: <u>302 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$5,008,930.54
Total for: OTHER FINANCING SOURCES	\$5,008,930.54
TOTAL RECEIPTS FOR 302 PAYROLL	\$5,008,930.54
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$305,739.38
Total for: OTHER FINANCING SOURCES	\$305,739.38
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$305,739.38
Fund: <u>350 LIFE INSURANCE</u>	
8886500 AGENCY FUND ADDITIONS	\$35,052.99
Total for: OTHER FINANCING SOURCES	\$35,052.99
TOTAL RECEIPTS FOR 350 LIFE INSURANCE	\$35,052.99
Fund: <u>530 SPECIAL DEATH BENEFIT</u>	
8884100 AGENCY FUND ADDITIONS	\$6,686.00
Total for: OTHER FINANCING SOURCES	\$6,686.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$6,686.00
Fund: <u>257 EDUCATION PLATE FEES AGENCY</u>	
8880206 AGENCY FUND ADDITIONS	\$4,162.50
Total for: OTHER FINANCING SOURCES	\$4,162.50
TOTAL RECEIPTS FOR 257 EDUCATION PLATE FEES AGENCY	\$4,162.50
Fund: <u>225 FINANCIAL INSTITUTION TAX</u>	
8880201 AGENCY FUND ADDITIONS	\$107,372.73
Total for: OTHER FINANCING SOURCES	\$107,372.73
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$107,372.73
Fund: <u>227 COIT AGENCY</u>	
8880212 AGENCY FUND ADDITIONS	\$21,648,023.00

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UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$21,648,023.00
TOTAL RECEIPTS FOR 227 COIT AGENCY		\$21,648,023.00
Fund: <u>2510 DIRECT DEPOSIT CLEARING</u>		
8886500	AGENCY FUND ADDITIONS	\$17,360.00
Total for: OTHER FINANCING SOURCES		\$17,360.00
TOTAL RECEIPTS FOR 2510 DIRECT DEPOSIT CLEARING		\$17,360.00
Fund: <u>155 MORTGAGE FEES-STATE SHARE</u>		
8882108	AGENCY FUND ADDITIONS	\$10,779.00
Total for: OTHER FINANCING SOURCES		\$10,779.00
TOTAL RECEIPTS FOR 155 MORTGAGE FEES-STATE SHARE		\$10,779.00
Fund: <u>812 CHILD RESTRAINT VIOLATIONS FINES</u>		
8886500	AGENCY FUND ADDITIONS	\$2,799.00
Total for: OTHER FINANCING SOURCES		\$2,799.00
TOTAL RECEIPTS FOR 812 CHILD RESTRAINT VIOLATIONS FINES		\$2,799.00
Fund: <u>508 INTERSTATE COMPACT</u>		
8880202	AGENCY FUND ADDITIONS	\$1,125.00
Total for: OTHER FINANCING SOURCES		\$1,125.00
TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT		\$1,125.00
Fund: <u>226 CVET AGENCY</u>		
8880202	AGENCY FUND ADDITIONS	\$311,168.00
Total for: OTHER FINANCING SOURCES		\$311,168.00
TOTAL RECEIPTS FOR 226 CVET AGENCY		\$311,168.00
Fund: <u>229 RIVERBOAT TAX DISTRIBUTION</u>		
8880212	AGENCY FUND ADDITIONS	\$301,261.79
Total for: OTHER FINANCING SOURCES		\$301,261.79
TOTAL RECEIPTS FOR 229 RIVERBOAT TAX DISTRIBUTION		\$301,261.79
Fund: <u>56 HEA 1001 STATE HOMESTEAD CREDIT</u>		
8886500	AGENCY FUND ADDITIONS	\$1,208,254.14
Total for: OTHER FINANCING SOURCES		\$1,208,254.14
TOTAL RECEIPTS FOR 56 HEA 1001 STATE HOMESTEAD CREDIT		\$1,208,254.14
Fund: <u>256 EXCESS TAX COLLECTED</u>		
8880100	AGENCY FUND ADDITIONS	\$235,195.38

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>256 EXCESS TAX COLLECTED</u>	
8886500	AGENCY FUND ADDITIONS	\$17,636.64
	Total for: OTHER FINANCING SOURCES	\$252,832.02
TOTAL RECEIPTS FOR 256 EXCESS TAX COLLECTED		\$252,832.02
Fund:	<u>809 MEDICAL RESERVE CORP</u>	
8886500	AGENCY FUND ADDITIONS	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 809 MEDICAL RESERVE CORP		\$5,000.00
Fund:	<u>810 CITIS READINESS INITIATIVE</u>	
8886500	AGENCY FUND ADDITIONS	\$21,292.11
	Total for: OTHER FINANCING SOURCES	\$21,292.11
TOTAL RECEIPTS FOR 810 CITIS READINESS INITIATIVE		\$21,292.11
Fund:	<u>1111 TOWNSHIP FIRE FIGHTING</u>	
8880100	AGENCY FUND ADDITIONS	\$118,548.13
8880111	AGENCY FUND ADDITIONS	\$12,858.44
	Total for: OTHER FINANCING SOURCES	\$131,406.57
TOTAL RECEIPTS FOR 1111 TOWNSHIP FIRE FIGHTING		\$131,406.57
Fund:	<u>6500 BUS REPLACEMENT</u>	
8880100	AGENCY FUND ADDITIONS	\$64,674.63
	Total for: OTHER FINANCING SOURCES	\$64,674.63
TOTAL RECEIPTS FOR 6500 BUS REPLACEMENT		\$64,674.63
Fund:	<u>55 FINAL HEA1001-2007 2008 PTRC</u>	
8886500	AGENCY FUND ADDITIONS	\$217,218.54
	Total for: OTHER FINANCING SOURCES	\$217,218.54
TOTAL RECEIPTS FOR 55 FINAL HEA1001-2007 2008 PTRC		\$217,218.54
Fund:	<u>1424 SETTLEMENT FUND</u>	
8880100	AGENCY FUND ADDITIONS	\$70,804,188.07
8880111	AGENCY FUND ADDITIONS	\$7,937,980.03
	Total for: OTHER FINANCING SOURCES	\$78,742,168.10
TOTAL RECEIPTS FOR 1424 SETTLEMENT FUND		\$78,742,168.10
Fund:	<u>500 SUPPLEMENTAL PUBLIC DEFENDER FUND</u>	
8882200	AGENCY FUND ADDITIONS	\$18,819.89

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UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$18,819.89
TOTAL RECEIPTS FOR 500 SUPPLEMENTAL PUBLIC DEFENDER FUND		\$18,819.89
Fund:	<u>811 EMERGENCY RESPONSE DELIVERABLE</u>	
8886500	AGENCY FUND ADDITIONS	\$9,926.58
Total for: OTHER FINANCING SOURCES		\$9,926.58
TOTAL RECEIPTS FOR 811 EMERGENCY RESPONSE DELIVERABLE		\$9,926.58
Fund:	<u>814 ADDITIONAL SUPPORT FOR MRC</u>	
8886500	AGENCY FUND ADDITIONS	\$4,869.80
Total for: OTHER FINANCING SOURCES		\$4,869.80
TOTAL RECEIPTS FOR 814 ADDITIONAL SUPPORT FOR MRC		\$4,869.80
Fund:	<u>815 BOONE COUNTY HEALTHY COALITION</u>	
8886500	AGENCY FUND ADDITIONS	\$40,461.93
Total for: OTHER FINANCING SOURCES		\$40,461.93
TOTAL RECEIPTS FOR 815 BOONE COUNTY HEALTHY COALITION		\$40,461.93
Fund:	<u>862 CLERK ARRA FUND</u>	
8886500	AGENCY FUND ADDITIONS	\$10,102.92
Total for: OTHER FINANCING SOURCES		\$10,102.92
TOTAL RECEIPTS FOR 862 CLERK ARRA FUND		\$10,102.92
Fund:	<u>519 PROB I ADMINISTRATION FEE</u>	
8880201	AGENCY FUND ADDITIONS	\$1,720.00
Total for: OTHER FINANCING SOURCES		\$1,720.00
TOTAL RECEIPTS FOR 519 PROB I ADMINISTRATION FEE		\$1,720.00
Fund:	<u>1171 SEAT BELT ENFORCEMENT</u>	
8886500	AGENCY FUND ADDITIONS	\$17,625.00
Total for: OTHER FINANCING SOURCES		\$17,625.00
TOTAL RECEIPTS FOR 1171 SEAT BELT ENFORCEMENT		\$17,625.00
Fund:	<u>9391 CCD INVESTMENT FUND</u>	
8886100	AGENCY FUND ADDITIONS	\$7,104.16
Total for: OTHER FINANCING SOURCES		\$7,104.16
TOTAL RECEIPTS FOR 9391 CCD INVESTMENT FUND		\$7,104.16
Fund:	<u>9616 TOURISM INVESTMENT</u>	
8886100	AGENCY FUND ADDITIONS	\$3,486.74

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$3,486.74
TOTAL RECEIPTS FOR 9616 TOURISM INVESTMENT	\$3,486.74
Fund: <u>1412 INHERITANCE TAX2</u>	
8881510 AGENCY FUND ADDITIONS	\$1,831,487.71
Total for: OTHER FINANCING SOURCES	\$1,831,487.71
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX2	\$1,831,487.71
Total Receipts:	\$254,619,739.91

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

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$447,488.59
	TOTAL		\$447,488.59
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$2,836.03
	TOTAL		\$2,836.03
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$16,689.47
	TOTAL		\$16,689.47
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$624,863.28
	SUPPLIES		\$53,774.28
	OTHER SERVICES AND CHARGES		\$35,019.41
	CAPITAL OUTLAY		\$20,667.00
	OTHER DISBURSEMENTS		\$25.00
	TOTAL		\$734,348.97
Fund:	805 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$10,169.92
	SUPPLIES		\$17,005.89
	OTHER SERVICES AND CHARGES		\$68,040.14
	TOTAL		\$95,215.95
Fund:	401 DONATIONS		
	OTHER DISBURSEMENTS		\$2,960.23
	TOTAL		\$2,960.23
Fund:	2402 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$10,875.00
	TOTAL		\$10,875.00
Fund:	6301 TRANSPORTATION		
	OTHER DISBURSEMENTS		\$202,577.81
	TOTAL		\$202,577.81
Fund:	151 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$7,341.02
	TOTAL		\$7,341.02
Fund:	534 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$221,135.21
	TOTAL		\$221,135.21
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$186,978.62
	OTHER SERVICES AND CHARGES		\$49,615.11
	CAPITAL OUTLAY		\$4,106.88

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 PART 3A- DISBURSEMENTS
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 COUNTY: BOONE COUNTY
 UNIT NAME: BOONE COUNTY

TOTAL		\$240,700.61
Fund: 1142 DRUG FREE COMMUNITY		
PERSONAL SERVICES		\$150.00
OTHER SERVICES AND CHARGES		\$37,808.20
TOTAL		\$37,958.20
Fund: 930 DRAINAGE MAINTENANCE		
OTHER SERVICES AND CHARGES		\$338,646.74
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$338,646.74
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
OTHER SERVICES AND CHARGES		\$1,957.38
CAPITAL OUTLAY		\$1,940.25
TOTAL		\$3,897.63
Fund: 616 CONVENTION AND TOURISM		
CAPITAL OUTLAY		\$275,000.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$275,000.00
Fund: 123 PROPERTY REASSESSMENT		
PERSONAL SERVICES		\$32,980.00
SUPPLIES		\$5,618.93
OTHER SERVICES AND CHARGES		\$398,105.79
CAPITAL OUTLAY		\$835.01
TOTAL		\$437,539.73
Fund: 517 ADULT PROBATION SERVICES		
OTHER SERVICES AND CHARGES		\$142,705.36
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$142,705.36
Fund: 506 PROBATION USERS FEES		
OTHER SERVICES AND CHARGES		\$327,457.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$327,457.00
Fund: 152 RECORDER'S RECORDS PERPETUATION		
OTHER DISBURSEMENTS		\$89,755.78
TOTAL		\$89,755.78
Fund: 1152 USER FEE		
OTHER SERVICES AND CHARGES		\$7,070.00
TOTAL		\$7,070.00
Fund: 807 HEALTH MAINTENANCE		
PERSONAL SERVICES		\$31,157.55
SUPPLIES		\$1,921.08
TOTAL		\$33,078.63

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund:	549 COMM CORRECTIONS - HOME DETENTION		
	OTHER SERVICES AND CHARGES		\$5,462.00
	TOTAL		\$5,462.00
Fund:	511 PRETRIAL DIVERSION		
	OTHER DISBURSEMENTS		\$33,174.40
	TOTAL		\$33,174.40
Fund:	591 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS		\$32,867.64
	TOTAL		\$32,867.64
Fund:	531 MISDEMEANANT		
	OTHER DISBURSEMENTS		\$24,441.15
	TOTAL		\$24,441.15
Fund:	840 TOWNSHIP ASSISTANCE		
	OTHER SERVICES AND CHARGES		\$211,640.79
	TOTAL		\$211,640.79
Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$4,626.68
	TOTAL		\$4,626.68
Fund:	1187 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS		\$7,069.36
	TOTAL		\$7,069.36
Fund:	499 JURY PAY		
	OTHER DISBURSEMENTS		\$20,630.38
	TOTAL		\$20,630.38
Fund:	4503 SENIOR CITIZENS TRANSPORTATION		
	OTHER SERVICES AND CHARGES		\$401,900.65
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$401,900.65
Fund:	61 RAINY DAY		
	PERSONAL SERVICES		\$37,434.94
	TOTAL		\$37,434.94
Fund:	333 SALES DISCLOSURE		
	PERSONAL SERVICES		\$7,990.00
	SUPPLIES		\$265.17
	CAPITAL OUTLAY		\$604.47
	TOTAL		\$8,859.64
Fund:	1167 DRUG ABUSE INTERDICTION		
	OTHER SERVICES AND CHARGES		\$14,607.19
	TOTAL		\$14,607.19

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund:	548 PROJECT INCOME		
	PERSONAL SERVICES		\$33,081.27
	SUPPLIES		\$1,127.57
	OTHER SERVICES AND CHARGES		\$133,008.50
	CAPITAL OUTLAY		\$2,598.49
	TOTAL		\$169,815.83
Fund:	SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$149,189.01
	TOTAL		\$149,189.01
Fund:	526 COUNTY CORRECTIONS		
	OTHER SERVICES AND CHARGES		\$8,989.19
	CAPITAL OUTLAY		\$6,679.17
	TOTAL		\$15,668.36
Fund:	547 COMMUNITY GRANTS		
	PERSONAL SERVICES		\$240,656.70
	SUPPLIES		\$2,773.16
	OTHER SERVICES AND CHARGES		\$74,238.02
	TOTAL		\$317,667.88
Fund:	803 TOBACCO SETTLEMENT		
	OTHER DISBURSEMENTS		\$31,214.12
	TOTAL		\$31,214.12
Fund:	813 HEALTH DEPARTMENT IMMUNIZATION		
	PERSONAL SERVICES		\$16,442.98
	SUPPLIES		\$91,442.75
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$107,885.73
Fund:	154 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$1,274.70
	TOTAL		\$1,274.70
Fund:	1163 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$16,955.12
	TOTAL		\$16,955.12
Fund:	1431 CHILD RESTRAINT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$875.00
	TOTAL		\$875.00
Fund:	231 FOOD AND BEVERAGE TAX		
	OTHER SERVICES AND CHARGES		\$25,000.00
	TOTAL		\$25,000.00
Fund:	1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$792,305.33

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

ID: 6-1-0 PAGE: 5
 COUNTY: BOONE COUNTY
 UNIT NAME: BOONE COUNTY

TOTAL		\$792,305.33
Fund: 509 CIVIL SMALL CLAIMS SERVICE FEE		
OTHER DISBURSEMENTS		\$4,995.00
TOTAL		\$4,995.00
Fund: 855 PROSECUTOR TITLE IV-D #2		
OTHER DISBURSEMENTS		\$56,693.51
TOTAL		\$56,693.51
Fund: 852 CLERK TITLE IV-D #2		
OTHER DISBURSEMENTS		\$29,481.65
TOTAL		\$29,481.65
Fund: 2500 ECONOMIC DEVELOPMENT COMMISSION		
SUPPLIES		\$1,515,847.45
OTHER SERVICES AND CHARGES		\$23,391.58
OTHER DISBURSEMENTS		\$50,000.00
TOTAL		\$1,589,239.03
Fund: 536 CIRCUIT COURT ADMINISTRATION		
OTHER DISBURSEMENTS		\$71,557.50
TOTAL		\$71,557.50
Fund: 806 COMMUNITY PREPAREDNESS GRANT		
OTHER DISBURSEMENTS		\$396.63
TOTAL		\$396.63
Fund: 1162 INVESTIGATION-SHERIFF		
OTHER DISBURSEMENTS		\$3,950.99
TOTAL		\$3,950.99
Fund: 1159 SEX OFFENDER FEE		
OTHER DISBURSEMENTS		\$2,000.00
TOTAL		\$2,000.00
Fund: 1161 AGGRESSIVE DRIVING		
OTHER DISBURSEMENTS		\$25,063.86
TOTAL		\$25,063.86
Fund: 1164 BULLET PROOF VEST GRANT		
OTHER DISBURSEMENTS		\$5,326.74
TOTAL		\$5,326.74
Fund: 1168 SHERIFF SEIZURE FUND		
OTHER DISBURSEMENTS		\$5,846.84
TOTAL		\$5,846.84
Fund: 1169 SEX OFFENDER STATE 10%		
OTHER DISBURSEMENTS		\$304.40
TOTAL		\$304.40

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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

Fund:	150 HAVA (1071) ELECTION REIMBURSE2		
	OTHER DISBURSEMENTS		\$209,227.07
	TOTAL		\$209,227.07
Fund:	507 ADULT PROBATION-SUP II2		
	PERSONAL SERVICES		\$136,608.99
	SUPPLIES		\$9,785.27
	OTHER SERVICES AND CHARGES		\$102,788.96
	CAPITAL OUTLAY		\$1,857.97
	TOTAL		\$251,041.19
Fund:	62 PILOT PAYMENT FUND		
	OTHER DISBURSEMENTS		\$143.00
	TOTAL		\$143.00
Fund:	537 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$9,558.93
	TOTAL		\$9,558.93
Fund:	59 BOND, GENERAL (SINKING)		
	DEBT SERVICE-INTEREST		\$19,837.55
	TOTAL		\$19,837.55
Fund:	2482 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$636,185.84
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$636,185.84
Fund:	2483 ANSON BOND2		
	DEBT SERVICE-PRINCIPAL		\$7,451,227.54
	TOTAL		\$7,451,227.54
Fund:	180 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS		\$719,683.17
	TOTAL		\$719,683.17
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$7,954.85
	CAPITAL OUTLAY		\$621,932.22
	TOTAL		\$629,887.07
Fund:	2485 REDEVELOPMENT CAPITAL		
	OTHER DISBURSEMENTS		\$36,551.25
	TOTAL		\$36,551.25
Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$84,402.90
	OTHER SERVICES AND CHARGES		\$26,528.76
	CAPITAL OUTLAY		\$283,923.92
	OTHER DISBURSEMENTS		\$2,100,000.00

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

ID: 6-1-0 PAGE: 7
 COUNTY: BOONE COUNTY
 UNIT NAME: BOONE COUNTY

TOTAL		\$2,494,855.58
Fund: 1214 CUMULATIVE CAPITAL IMPROVEMENT		
OTHER DISBURSEMENTS		\$266,236.40
TOTAL		\$266,236.40
Fund: 905 GENERAL DRAIN IMPROVEMENT		
OTHER DISBURSEMENTS		\$1,231.20
TOTAL		\$1,231.20
Fund: 2484 ANSON CONSTRUCTION2		
DEBT SERVICE-PRINCIPAL		\$5,670,776.64
TOTAL		\$5,670,776.64
Fund: SHERIFF'S PENSION2		
COSTS ASSOCIATED WITH INVESTMENTS		\$247,044.58
TOTAL		\$247,044.58
Fund: 9209 CONGRESSIONAL SCHOOL PRINCIPAL		
COSTS ASSOCIATED WITH INVESTMENTS		\$26,482.24
TOTAL		\$26,482.24
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
AGENCY FUND DEDUCTIONS		\$5,076.60
TOTAL		\$5,076.60
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
AGENCY FUND DEDUCTIONS		\$19,727.53
TOTAL		\$19,727.53
Fund: CLERK'S TRUST		
AGENCY FUND DEDUCTIONS		\$6,877,259.46
TOTAL		\$6,877,259.46
Fund: 223 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$2,014,210.49
TOTAL		\$2,014,210.49
Fund: 222 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$379,051.49
TOTAL		\$379,051.49
Fund: 220 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$43,731.00
TOTAL		\$43,731.00
Fund: 221 SURPLUS DOG TAX		
AGENCY FUND DEDUCTIONS		\$6,937.81
TOTAL		\$6,937.81
Fund: 1430 STATE FINES AND FORFEITURES		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: BOONE COUNTY
 UNIT NAME: BOONE COUNTY

	AGENCY FUND DEDUCTIONS	\$141,641.01
TOTAL		\$141,641.01
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$6,822.00
TOTAL		\$6,822.00
Fund: 6281 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$43,333.85
TOTAL		\$43,333.85
Fund: SHERIFF'S CASHBOOK		
	AGENCY FUND DEDUCTIONS	\$3,653,226.84
TOTAL		\$3,653,226.84
Fund: 513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$256,449.41
TOTAL		\$256,449.41
Fund: TREASURER		
	AGENCY FUND DEDUCTIONS	\$83,131,190.62
TOTAL		\$83,131,190.62
Fund: 302 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,539,601.64
TOTAL		\$6,539,601.64
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$289,643.45
TOTAL		\$289,643.45
Fund: 530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$38,634.45
TOTAL		\$38,634.45
Fund: 257 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$4,162.50
TOTAL		\$4,162.50
Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$160,233.73
TOTAL		\$160,233.73
Fund: 227 COIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$21,648,023.00
TOTAL		\$21,648,023.00
Fund: 2510 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$18,445.00
TOTAL		\$18,445.00

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PART 3A- DISBURSEMENTS
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ID: 6-1-0 PAGE: 9
COUNTY: BOONE COUNTY
UNIT NAME: BOONE COUNTY

Fund:	155 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$10,470.00
	TOTAL		\$10,470.00
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Fund:	812 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$2,213.05
	TOTAL		\$2,213.05
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Fund:	508 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$1,050.00
	TOTAL		\$1,050.00
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Fund:	226 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$437,662.00
	TOTAL		\$437,662.00
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Fund:	229 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$301,261.79
	TOTAL		\$301,261.79
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Fund:	57 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$41,573.22
	TOTAL		\$41,573.22
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Fund:	56 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$1,209,309.56
	TOTAL		\$1,209,309.56
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Fund:	256 EXCESS TAX COLLECTED		
	AGENCY FUND DEDUCTIONS		\$225,651.34
	TOTAL		\$225,651.34
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Fund:	809 MEDICAL RESERVE CORP		
	AGENCY FUND DEDUCTIONS		\$10,297.20
	TOTAL		\$10,297.20
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Fund:	810 CITIS READINESS INITIATIVE		
	AGENCY FUND DEDUCTIONS		\$19,296.11
	TOTAL		\$19,296.11
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Fund:	6500 BUS REPLACEMENT		
	AGENCY FUND DEDUCTIONS		\$64,674.63
	TOTAL		\$64,674.63
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Fund:	55 FINAL HEA1001-2007 2008 PTRC		
	AGENCY FUND DEDUCTIONS		\$217,218.54
	TOTAL		\$217,218.54
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Fund:	1424 SETTLEMENT FUND		
	AGENCY FUND DEDUCTIONS		\$78,742,168.10

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

ID: 6-1-0 PAGE: 10
COUNTY: BOONE COUNTY
UNIT NAME: BOONE COUNTY

TOTAL		\$78,742,168.10
Fund: 811 EMERGENCY RESPONSE DELIVERABLE		
AGENCY FUND DEDUCTIONS		\$9,276.70
TOTAL		\$9,276.70
Fund: 814 ADDITIONAL SUPPORT FOR MRC		
AGENCY FUND DEDUCTIONS		\$4,869.80
TOTAL		\$4,869.80
Fund: 815 BOONE COUNTY HEALTHY COALITION		
AGENCY FUND DEDUCTIONS		\$22,472.19
TOTAL		\$22,472.19
Fund: 816 2010 IMMUNIZATION GRANT		
AGENCY FUND DEDUCTIONS		\$6,021.79
TOTAL		\$6,021.79
Fund: 519 PROB I ADMINISTRATION FEE		
AGENCY FUND DEDUCTIONS		\$31,931.00
TOTAL		\$31,931.00
Fund: 1171 SEAT BELT ENFORCEMENT		
AGENCY FUND DEDUCTIONS		\$18,298.88
TOTAL		\$18,298.88
Fund: 9616 TOURISM INVESTMENT		
AGENCY FUND DEDUCTIONS		\$275,000.00
TOTAL		\$275,000.00
Fund: 1412 INHERITANCE TAX2		
AGENCY FUND DEDUCTIONS		\$1,713,895.32
TOTAL		\$1,713,895.32
TOTAL DISBURSEMENTS:		\$235,212,682.36

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PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$326,159.25
	SUPPLIES		\$6,809.25
	OTHER SERVICES AND CHARGES		\$18,669.00
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$351,637.50
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$152,201.66
	SUPPLIES		\$4,806.42
	OTHER SERVICES AND CHARGES		\$17,427.55
TOTAL			\$174,435.63
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$111,341.08
	SUPPLIES		\$27.78
	OTHER SERVICES AND CHARGES		\$50.45
TOTAL			\$111,419.31
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$2,950,317.92
	SUPPLIES		\$214,594.37
	OTHER SERVICES AND CHARGES		\$487,489.56
	DEBT SERVICE-PRINCIPAL		\$292,350.48
TOTAL			\$3,944,752.33
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$252,081.34
	SUPPLIES		\$1,062.10
	OTHER SERVICES AND CHARGES		\$149,954.25
	CAPITAL OUTLAY		\$6,163.43
TOTAL			\$409,261.12
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,951.11
	SUPPLIES		\$301.94
	OTHER SERVICES AND CHARGES		\$37,110.55
TOTAL			\$55,363.60
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$155,180.71
	SUPPLIES		\$1,063.49
	OTHER SERVICES AND CHARGES		\$465,908.48
TOTAL			\$622,152.68
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$613,951.46
	SUPPLIES		\$13,823.20
	OTHER SERVICES AND CHARGES		\$42,813.12
	CAPITAL OUTLAY		\$9,926.78
TOTAL			\$680,514.56
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$17,300.40
	SUPPLIES		\$2,646.78

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 6-1-0

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

	OTHER SERVICES AND CHARGES	\$500.38
TOTAL		\$20,447.56
Dept:	CLERK	
	PERSONAL SERVICES	\$346,721.85
	SUPPLIES	\$18,537.95
	OTHER SERVICES AND CHARGES	\$28,506.85
TOTAL		\$393,766.65
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$892,305.89
	SUPPLIES	\$1,444.33
	OTHER SERVICES AND CHARGES	\$1,405,078.95
	CAPITAL OUTLAY	\$282.58
	OTHER DISBURSEMENTS	\$10,350.00
TOTAL		\$2,309,461.75
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$876,526.10
	SUPPLIES	\$54.50
	OTHER SERVICES AND CHARGES	\$74,169.44
	CAPITAL OUTLAY	\$1,679.00
TOTAL		\$952,429.04
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$4,125.00
	SUPPLIES	\$205.64
TOTAL		\$4,330.64
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$174,297.43
	SUPPLIES	\$3,250.05
	OTHER SERVICES AND CHARGES	\$66,851.53
	CAPITAL OUTLAY	\$1,560.96
TOTAL		\$245,959.97
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$149,088.92
	SUPPLIES	\$9,187.89
	OTHER SERVICES AND CHARGES	\$23,731.47
	CAPITAL OUTLAY	\$35,806.97
TOTAL		\$217,815.25
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$177,390.65
	SUPPLIES	\$19,356.40
	OTHER SERVICES AND CHARGES	\$137,523.57
TOTAL		\$334,270.62
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$243,153.79
	SUPPLIES	\$3,758.37
	OTHER SERVICES AND CHARGES	\$3,837.26
	CAPITAL OUTLAY	\$440.04
TOTAL		\$251,189.46
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$370,795.82

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 6-1-0

PAGE: 3

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

	SUPPLIES	\$2,363.97
	OTHER SERVICES AND CHARGES	\$928.35
	CAPITAL OUTLAY	\$869.22
TOTAL		\$374,957.36
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$429,491.89
	SUPPLIES	\$7,215.74
	OTHER SERVICES AND CHARGES	\$7,021.18
	CAPITAL OUTLAY	\$8,025.41
TOTAL		\$451,754.22
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$410,613.50
	OTHER SERVICES AND CHARGES	\$245,000.00
TOTAL		\$655,613.50
Dept:	JAIL	
	PERSONAL SERVICES	\$98,861.38
	SUPPLIES	\$46,299.08
	OTHER SERVICES AND CHARGES	\$213,743.96
	CAPITAL OUTLAY	\$1,841.81
TOTAL		\$360,746.23
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$180,034.37
	SUPPLIES	\$38,910.46
	OTHER SERVICES AND CHARGES	\$36,374.39
	CAPITAL OUTLAY	\$712.69
TOTAL		\$256,031.91
Dept:	GIS DEPT	
	SUPPLIES	\$450.36
	OTHER SERVICES AND CHARGES	\$670,799.53
	CAPITAL OUTLAY	\$56,769.37
TOTAL		\$728,019.26
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$225,711.91
	SUPPLIES	\$13,550.62
	OTHER SERVICES AND CHARGES	\$11,472.92
	CAPITAL OUTLAY	\$17,527.87
TOTAL		\$268,263.32
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$54,905.45
	SUPPLIES	\$805.25
	OTHER SERVICES AND CHARGES	\$9,566.63
	CAPITAL OUTLAY	\$38,835.83
TOTAL		\$104,113.16
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,488,223.49
TOTAL		\$1,488,223.49

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

ID: 6-1-0

PAGE: 4

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,230,508.88
SUPPLIES	\$410,525.94
OTHER SERVICES AND CHARGES	\$4,154,529.37
CAPITAL OUTLAY	\$180,441.96
OTHER DISBURSEMENTS	\$1,498,573.49
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$15,766,930.12

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

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

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$128,366.14
	SUPPLIES	\$2,386.54
	OTHER SERVICES AND CHARGES	\$8,458.13
TOTAL		\$139,210.81
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$985,189.40
	SUPPLIES	\$281,585.07
	OTHER SERVICES AND CHARGES	\$2,330.98
TOTAL		\$1,269,105.45
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$517,950.92
	SUPPLIES	\$315,093.82
	OTHER SERVICES AND CHARGES	\$286,449.62
TOTAL		\$1,119,494.36
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,631,506.46
	SUPPLIES	\$599,065.43
	OTHER SERVICES AND CHARGES	\$297,238.73
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$2,527,810.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

PAGE: 1

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

<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>
							\$0.00
Total Cash and Investments:							\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

ID: 6-1-0

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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: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE 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: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE 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: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE 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: BOONE COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 6-1-0
COUNTY: BOONE 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: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

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>
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