

FEDERAL IDENTIFICATION NUMBER:
35-6000130

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

UNIT NAME:

CARROLL COUNTY

COUNTY:

CARROLL COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 8-1-0

(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: ELAINE HATHAWAY

DATE SIGNED: _____

ADDRESS: 2ND FLOOR COURTHOUSE

CITY: DELPHI

101 W MAIN ST

EMAIL ADDRESS: ELAINE@CARROLLCOUNTYIN.GOV

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

(765) 564-1810

ZIP: 46923-1566

*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).

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						
FUND TYPE: GENERAL						
101 GENERAL	\$739,355.87	\$7,427,467.14	\$5,468,343.10	\$2,698,479.91	\$0.00	\$2,698,479.91
Total by Fund Type:	\$739,355.87	\$7,427,467.14	\$5,468,343.10	\$2,698,479.91	\$0.00	\$2,698,479.91
FUND TYPE: SPECIAL REVENUE						
4364 2004 EMA ST HOMELAND SECURITY	\$25,364.62	\$0.00	\$0.00	\$25,364.62	\$0.00	\$25,364.62
4604 2007 MARINE PATROL GRANT	\$0.03	\$30,000.00	\$30,413.68	\$-413.65	\$0.00	\$-413.65
1131 ACCIDENT REPORT	\$4,186.77	\$2,410.00	\$0.00	\$6,596.77	\$0.00	\$6,596.77
504 ADULT PROBATION SERVICES	\$90,846.45	\$198,518.30	\$193,132.06	\$96,232.69	\$0.00	\$96,232.69
805 ALCOHOL AND DRUG SERVICES	\$9,833.16	\$300.00	\$5,209.55	\$4,923.61	\$0.00	\$4,923.61
2240 AREA PLAN	\$134,881.89	\$227,258.63	\$54,681.68	\$307,458.84	\$0.00	\$307,458.84
ARRA	\$0.00	\$1,013.10	\$0.00	\$1,013.10	\$0.00	\$1,013.10
170 AUDITOR'S PLAT BOOK PERPETUATION	\$51,028.39	\$6,100.00	\$13,200.00	\$43,928.39	\$0.00	\$43,928.39
4620 BIOTERRORISM-PREPAREDNESS GRANT	\$0.00	\$0.00	\$1,999.84	\$-1,999.84	\$0.00	\$-1,999.84
4625 CARROLL MANOR DONATIONS	\$13,713.57	\$11,520.50	\$15,098.21	\$10,135.86	\$0.00	\$10,135.86
4623 CARROLL MANOR ELEVATOR FUND	\$7,232.99	\$0.00	\$4,403.19	\$2,829.80	\$0.00	\$2,829.80
CARROLL MANOR PLANNING GRANT	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00	\$0.00
339 CHILD RESTRAINT FEES	\$0.00	\$275.00	\$150.00	\$125.00	\$0.00	\$125.00
4619 CHILDHOOD OBESITY GRANT	\$3,142.69	\$0.00	\$3,128.73	\$13.96	\$0.00	\$13.96
4618 CHIRPS GRANT	\$0.00	\$0.00	\$2,096.78	\$-2,096.78	\$0.00	\$-2,096.78
854 CLERK TITLE IV-D #1	\$34,568.90	\$8,061.00	\$0.00	\$42,629.90	\$0.00	\$42,629.90
331 CLERK'S RECORDS PERPETUATION	\$22,408.08	\$4,374.07	\$10,023.10	\$16,759.05	\$0.00	\$16,759.05
1154 CO LAW ENFORCEMENT CONT EDUC	\$1,446.00	\$0.00	\$375.00	\$1,071.00	\$0.00	\$1,071.00
COMMISSIONER CERTIFICATE TAX SALE	\$0.00	\$11,000.00	\$3,575.00	\$7,425.00	\$0.00	\$7,425.00
330 CONTRACTUAL E-911	\$50,000.00	\$50,000.00	\$30,024.57	\$69,975.43	\$0.00	\$69,975.43
335 CORONERS EDUCATION	\$481.25	\$1,275.75	\$1,641.50	\$115.50	\$0.00	\$115.50
526 COUNTY CORRECTIONS	\$27,404.00	\$0.00	\$0.00	\$27,404.00	\$0.00	\$27,404.00

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: CARROLL 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>
622 COUNTY HOME	\$0.00	\$421,757.17	\$335,425.75	\$86,331.42	\$0.00	\$86,331.42
8000 COUNTY PARKS DONATION	\$60.00	\$1,532.73	\$50.00	\$1,542.73	\$0.00	\$1,542.73
9998 COUNTY PROPERTY SEIZURE FUND	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00
701 COVERED BRIDGE	\$10,135.17	\$3,700.00	\$10,779.00	\$3,056.17	\$0.00	\$3,056.17
400 DONATIONS	\$139.53	\$2,553.75	\$2,693.28	\$0.00	\$0.00	\$0.00
401 DONATIONS #2	\$14.81	\$0.00	\$0.00	\$14.81	\$0.00	\$14.81
1104 DONATIONS #3	\$1,021.15	\$60.00	\$167.93	\$913.22	\$0.00	\$913.22
930 DRAINAGE MAINTENANCE	\$530,168.87	\$189,636.32	\$157,909.51	\$561,895.68	\$0.00	\$561,895.68
4606 DRUG FREE COMMUNITY	\$17,742.25	\$17,889.40	\$15,828.49	\$19,803.16	\$0.00	\$19,803.16
2402 ECONOMIC DEVELOPMENT COMMISSION	\$369,945.11	\$594,239.00	\$631,819.60	\$332,364.51	\$0.00	\$332,364.51
4365 EMA 2005 FOUNDATION GRANT	\$50.72	\$0.00	\$0.00	\$50.72	\$0.00	\$50.72
4368 EMA DONATIONS	\$1,882.22	\$0.00	\$0.00	\$1,882.22	\$0.00	\$1,882.22
4367 EMA REIMBURSEMENT	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
332 ENHANCED ACCESS	\$96,385.92	\$197,511.13	\$199,686.76	\$94,210.29	\$100,000.00	\$194,210.29
1132 FIREARMS TRAINING	\$11,977.34	\$10,074.00	\$603.87	\$21,447.47	\$0.00	\$21,447.47
591 GUARDIAN AD LITEM/COURT	\$1,258.90	\$0.00	\$0.00	\$1,258.90	\$0.00	\$1,258.90
800 H1N1 INFLUENZA	\$11,756.11	\$7,203.84	\$24,264.03	\$-5,304.08	\$0.00	\$-5,304.08
519 HAVA REQUIREMENTS TITLE 111	\$29,742.75	\$0.00	\$0.00	\$29,742.75	\$0.00	\$29,742.75
801 HEALTH	\$37,716.46	\$242,503.57	\$121,618.85	\$158,601.18	\$0.00	\$158,601.18
702 HIGHWAY	\$1,162,234.60	\$1,843,797.72	\$1,681,371.38	\$1,324,660.94	\$0.00	\$1,324,660.94
5701 HOMESTEAD TAX REBATE	\$9,136.60	\$4,505.55	\$234.63	\$13,407.52	\$0.00	\$13,407.52
1148 INMATE MEDICAL	\$5,623.19	\$120.00	\$0.00	\$5,743.19	\$0.00	\$5,743.19
JAG 10K_UNDER EQIP GRANT	\$0.00	\$7,758.00	\$7,758.00	\$0.00	\$0.00	\$0.00
514 JURY PAY	\$23,269.61	\$3,998.14	\$4,026.68	\$23,241.07	\$0.00	\$23,241.07
503 JUVENILE PROBATION SERVICE	\$4,664.31	\$790.00	\$301.27	\$5,153.04	\$0.00	\$5,153.04
1136 K-9	\$2,400.33	\$550.00	\$1,209.01	\$1,741.32	\$0.00	\$1,741.32
1152 LAW ENFORCEMENT	\$36,038.18	\$5,745.00	\$2,776.00	\$39,007.18	\$0.00	\$39,007.18

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

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CASH UNITS ONLY

COUNTY: CARROLL 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>
CONTINUING ED						
108 LEVY EXCESS	\$5,243.90	\$14,938.50	\$0.00	\$20,182.40	\$0.00	\$20,182.40
1161 LOCAL EMERG RIGHT TO KNOW	\$7,992.64	\$0.00	\$0.00	\$7,992.64	\$0.00	\$7,992.64
4614 LOCAL EMERGENCY PLANNING GRANT	\$30.06	\$0.00	\$0.00	\$30.06	\$0.00	\$30.06
807 LOCAL HEALTH MAINTENANCE	\$88,118.29	\$24,854.25	\$33,411.11	\$79,561.43	\$0.00	\$79,561.43
4001 LOCAL PLANNING COUNCIL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
706 LOCAL ROAD AND STREET	\$46,348.64	\$205,443.05	\$215,237.00	\$36,554.69	\$0.00	\$36,554.69
4603 MARCH OF DIMES GRANT	\$212.56	\$0.00	\$0.00	\$212.56	\$0.00	\$212.56
MID-LAND MEALS GRANT	\$0.00	\$211,006.63	\$181,494.63	\$29,512.00	\$0.00	\$29,512.00
5000 MISDEMEANANT	\$24,436.29	\$13,751.66	\$22,497.00	\$15,690.95	\$0.00	\$15,690.95
337 MORTGAGE FEE FUND	\$1,485.00	\$2,045.00	\$3,340.00	\$190.00	\$0.00	\$190.00
708 MOTOR VEHICLE HIGHWAY	\$0.00	\$95,782.08	\$95,782.08	\$0.00	\$0.00	\$0.00
4502 OPERATION PULLOVER	\$380.21	\$6,371.37	\$6,546.13	\$205.45	\$0.00	\$205.45
9000 ORDINANCE FEES	\$274.50	\$0.00	\$0.00	\$274.50	\$0.00	\$274.50
840 POOR RELIEF	\$0.00	\$131,602.96	\$131,602.96	\$0.00	\$0.00	\$0.00
901 PRAIRIE LEVEE	\$1,145.25	\$3,183.83	\$3,877.24	\$451.84	\$0.00	\$451.84
511 PRETRIAL DIVERSION	\$34,747.87	\$20,665.00	\$49,768.50	\$5,644.37	\$0.00	\$5,644.37
123 PROPERTY REASSESSMENT	\$250,283.13	\$199,855.20	\$214,592.19	\$235,546.14	\$250,000.00	\$485,546.14
853 PROSECUTOR TITLE IV-D #1	\$18,124.13	\$12,128.00	\$2,423.76	\$27,828.37	\$0.00	\$27,828.37
7000 RAINY DAY	\$1,162,597.82	\$745,679.14	\$81,283.24	\$1,826,993.72	\$0.00	\$1,826,993.72
152 RECORDER'S RECORDS PERPETUATION	\$33,309.83	\$26,436.20	\$28,833.88	\$30,912.15	\$0.00	\$30,912.15
338 RECORDER'S REDACTING FEE	\$29,886.70	\$7,552.00	\$390.80	\$37,047.90	\$0.00	\$37,047.90
229 RIVERBOAT REVENUE SHARING	\$368,573.14	\$126,193.27	\$123,035.48	\$371,730.93	\$0.00	\$371,730.93
336 SALES DISCLOSURE	\$21,037.52	\$2,565.00	\$2,857.25	\$20,745.27	\$0.00	\$20,745.27
1130 SEX OFFENDER REGISTRY	\$0.00	\$970.00	\$820.00	\$150.00	\$0.00	\$150.00
4607 SHERIFF EQUIP/PURCHASE GRANT	\$263.34	\$0.00	\$0.00	\$263.34	\$0.00	\$263.34

CASH UNITS ONLY

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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						
1134 SHERIFF RESERVE UNIT	\$5,577.52	\$1,700.00	\$3,580.23	\$3,697.29	\$0.00	\$3,697.29
1133 SHERIFF VEHICLE INSPECTIONS	\$1,120.00	\$450.00	\$0.00	\$1,570.00	\$0.00	\$1,570.00
1135 SHERIFF WATER EMERG DONATIONS	\$4,354.50	\$0.00	\$0.00	\$4,354.50	\$0.00	\$4,354.50
803 SPECIAL TOBACCO SETTLEMENT	\$21,147.05	\$30,639.82	\$17,143.57	\$34,643.30	\$0.00	\$34,643.30
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$4,978.00	\$1,920.00	\$0.00	\$6,898.00	\$0.00	\$6,898.00
116 SURVEYOR'S CORNER PERPETUATION	\$37,867.81	\$5,060.00	\$19,503.26	\$23,424.55	\$0.00	\$23,424.55
9100 TAX INCREMENT FINANCING #1	\$278,172.13	\$970,811.88	\$740,000.00	\$508,984.01	\$883,500.00	\$1,392,484.01
224 TAX SALE FEES	\$30,731.71	\$42,180.95	\$68,190.66	\$4,722.00	\$0.00	\$4,722.00
4613 TOBACCO CESSATION GRANT	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00
859 WELFARE CSHCN	\$466.00	\$0.00	\$0.00	\$466.00	\$0.00	\$466.00
856 WELFARE HCI	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$2,059.00
858 WELFARE MAW	\$97.99	\$0.00	\$0.00	\$97.99	\$0.00	\$97.99
333 WIRELESS E911	\$84,629.89	\$94,387.97	\$23,750.51	\$155,267.35	\$0.00	\$155,267.35
Total by Fund Type:	\$5,407,907.34	\$7,109,918.43	\$5,639,371.41	\$6,878,454.36	\$1,233,500.00	\$8,111,954.36
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,088,633.21	\$788,245.07	\$348,893.57	\$1,527,984.71	\$250,000.00	\$1,777,984.71
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$778,561.91	\$317,882.55	\$186,428.34	\$910,016.12	\$0.00	\$910,016.12
905 DRAIN IMPROVEMENTS	\$165,914.02	\$100,561.06	\$10,557.43	\$255,917.65	\$0.00	\$255,917.65
Total by Fund Type:	\$2,033,109.14	\$1,206,688.68	\$545,879.34	\$2,693,918.48	\$250,000.00	\$2,943,918.48
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$0.00	\$10,776.12	\$6,776.12	\$4,000.00	\$0.00	\$4,000.00
POLICE RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF BENEFIT	\$182,270.25	\$12,558.09	\$4,577.92	\$190,250.42	\$0.00	\$190,250.42
Total by Fund Type:	\$182,270.25	\$23,334.21	\$11,354.04	\$194,250.42	\$0.00	\$194,250.42
FUND TYPE: AGENCY						
804 ADOPTION MEDICAL HISTORY	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00

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520 CAMPAIGN FINANCE ENFORCEMENT	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
227 CERTIFIED SHARES	\$0.00	\$3,054,698.46	\$3,054,698.46	\$0.00	\$0.00	\$0.00
CHILD SUPPORT	\$1,874.73	\$318,633.81	\$318,059.25	\$2,449.29	\$0.00	\$2,449.29
501 CITY AND TOWN COURT COSTS	\$3,784.45	\$5,945.92	\$0.00	\$9,730.37	\$0.00	\$9,730.37
300 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1202 EDUCATION PLATE FEES AGENCY	\$0.00	\$2,081.25	\$2,081.25	\$0.00	\$0.00	\$0.00
300 HEALTH INSURANCE	\$7,200.61	\$102,933.39	\$101,231.18	\$8,902.82	\$0.00	\$8,902.82
509 INFRACTION JUDGEMENTS	\$25,037.50	\$40,784.99	\$56,918.00	\$8,904.49	\$0.00	\$8,904.49
INMATE TRUST FUND	\$3,510.11	\$64,294.52	\$64,583.01	\$3,221.62	\$0.00	\$3,221.62
300 INSURANCE-OTHER	\$3,309.94	\$0.00	\$0.00	\$3,309.94	\$0.00	\$3,309.94
LOIT STABILIZATION	\$0.00	\$415,909.00	\$0.00	\$415,909.00	\$0.00	\$415,909.00
300 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$308,427.10	\$308,407.10	\$20.00	\$0.00	\$20.00
300 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$32,602.52	\$33,594.52	\$-992.00	\$0.00	\$-992.00
300 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$55,826.18	\$55,813.34	\$12.84	\$0.00	\$12.84
300 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$114,786.78	\$114,762.76	\$24.02	\$0.00	\$24.02
300 PAYROLL WITHHOLDING-OASI	\$0.00	\$490,811.80	\$490,709.08	\$102.72	\$0.00	\$102.72
300 PAYROLL WITHHOLDING-POLICE PENSION	\$3,517.73	\$17,716.54	\$21,234.27	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-STATE	\$0.00	\$136,856.96	\$136,830.10	\$26.86	\$0.00	\$26.86
300 PAYROLL WITHHOLDINGS-UNITED WAY	\$31.50	\$112.50	\$144.00	\$0.00	\$0.00	\$0.00
300 PERF	\$68,536.60	\$264,965.34	\$333,427.39	\$74.55	\$0.00	\$74.55
PUBLIC FUNDS CHECKING PLUS-CLERK RECORDER	\$144,744.44	\$1,032,173.68	\$988,917.36	\$188,000.76	\$0.00	\$188,000.76
228 SEWAGE COLLECTIONS	\$50.00	\$96,403.00	\$96,403.00	\$50.00	\$0.00	\$50.00
SHERIFF COMMISSARY	\$36,091.15	\$98,677.08	\$100,109.61	\$34,658.62	\$0.00	\$34,658.62
SHERIFF RETIREMENT	\$11,490.60	\$68,700.24	\$75,637.43	\$4,553.41	\$0.00	\$4,553.41
	\$1,444,164.00	\$107,651.57	\$48,556.74	\$1,503,258.83	\$0.00	\$1,503,258.83

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Section I						
1137 SHERIFF SALES	\$243.32	\$16,664.54	\$10,700.00	\$6,207.86	\$0.00	\$6,207.86
530 SPECIAL DEATH BENEFIT	\$920.00	\$1,860.00	\$2,660.00	\$120.00	\$0.00	\$120.00
513 STATE FINES AND FORFEITURES	\$1,249.00	\$4,248.33	\$4,690.83	\$806.50	\$0.00	\$806.50
334 STATE SALES DISCLOSURE FEE	\$1,635.00	\$2,565.00	\$3,875.00	\$325.00	\$0.00	\$325.00
SUPPLEMENTAL PROBATION SERVICES	\$0.00	\$195,677.80	\$195,677.80	\$0.00	\$0.00	\$0.00
223 SURPLUS TAX SALE	\$661,802.76	\$101,590.71	\$657,632.61	\$105,760.86	\$0.00	\$105,760.86
TAX DISTRIBUTION	\$1,545,050.25	\$23,976,178.06	\$24,636,921.11	\$884,307.20	\$0.00	\$884,307.20
222 TAX SALE REDEMPTION	\$0.00	\$174,830.36	\$147,724.18	\$27,106.18	\$0.00	\$27,106.18
TREASURER	\$7,459,572.00	\$20,423,951.00	\$27,496,822.00	\$386,701.00	\$0.00	\$386,701.00
TRUST AND AGENCY, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$11,423,939.69	\$51,728,558.43	\$59,558,821.38	\$3,593,676.74	\$0.00	\$3,593,676.74
Subtotal All Funds:	\$19,786,582.29	\$67,495,966.89	\$71,223,769.27	\$16,058,779.91	\$1,483,500.00	\$17,542,279.91

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$563,755.20	
Transfers Out		\$563,755.20
Net Receipts and Disbursements	\$66,932,211.69	\$70,660,014.07

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

COUNTY: CARROLL COUNTY

ID: 8-1-0

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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>
PRE-SCHOOL SPECIAL EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$148,756.00	\$148,756.00	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$45.00	\$144,473.00	\$144,473.00	\$45.00
LOCAL OPTION REPLACEMENT CREDIT	\$0.03	\$1,018,663.05	\$1,018,663.07	\$0.01
BACHELOR RUN CONSERVANCY	\$53,994.97	\$117,118.00	\$171,112.97	\$0.00
ROCK CREEK CONSERVANCY	\$3,697.55	\$7,240.21	\$10,937.76	\$0.00
FIREFIGHTING TAX	\$0.00	\$404,194.97	\$404,194.97	\$0.00
CUMULATIVE FIRE TOWNSHIP	\$0.00	\$141,965.71	\$141,965.71	\$0.00
CORPORATION CUM FIRE TAX	\$0.00	\$4,249.71	\$4,249.71	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$97,136.38	\$97,136.38	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$4,920,510.99	\$4,920,510.99	\$0.00
SCHOOL CUM CAP PROJECT	\$0.00	\$3,878,924.07	\$3,878,924.07	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$20,214.83	\$19,599.83	\$615.00
SCHOOL BUS REPLACEMENT	\$0.00	\$844,572.07	\$844,572.07	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$461,482.77	\$461,482.77	\$0.00
RECREATION TAX	\$0.00	\$99,940.97	\$99,940.97	\$0.00
LIBRARY TAX	\$0.00	\$865,409.37	\$864,779.37	\$630.00
LIBRARY DEBT SERVICE	\$0.00	\$176,617.82	\$176,617.82	\$0.00
TOWNSHIP CEMETERY	\$0.00	\$2,646.61	\$2,646.61	\$0.00
CORP CAPITAL IMPROVEMENT	\$0.00	\$26,717.21	\$26,717.21	\$0.00
CUM SEWER CORP	\$0.00	\$51,563.05	\$51,563.05	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$2,810,225.76	\$2,810,225.76	\$0.00
TOWNSHIP TAX	\$0.00	\$231,717.54	\$231,717.54	\$0.00
CORPORATION TAX	\$0.00	\$2,836,396.36	\$2,835,904.36	\$492.00
HEA1001-2008 STATE HSC	\$7,832.15	\$176,626.37	\$183,762.48	\$696.04
PROPERTY TAX REPLACEMENT	\$0.00	\$3,033.46	\$3,033.46	\$0.00
INHERITANCE TAX	\$426,156.68	\$643,525.43	\$937,608.76	\$132,073.35
STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00

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

COUNTY: CARROLL COUNTY

ID: 8-1-0

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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>
STATE WELFARE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00
HWY SURTAX WHEEL TAX	\$287,875.64	\$523,136.70	\$220,027.72	\$590,984.62
COUNTY SURTAX	\$0.00	\$491,461.37	\$491,461.37	\$0.00
COUNTY WHEEL TAX	\$165.00	\$92,469.01	\$92,514.01	\$120.00
STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS TAX	\$10,077.46	\$37,360.11	\$21,192.79	\$26,244.78
BURLINGTON TWP LIBRARY	\$0.00	\$25,386.07	\$25,386.07	\$0.00
LOIT PTRC	\$26,572.47	\$753,598.68	\$778,903.87	\$1,267.28
CAGIT LEVY FREEZE	\$728,633.30	\$746,405.70	\$1,343,899.88	\$131,139.12
STATE'S SHARE DEL TAX _PEN	\$0.00	\$2,151.84	\$2,151.84	\$0.00
EXCISE TAX ALLOCATIONS	\$0.00	\$1,125,662.15	\$1,125,662.15	\$0.00
TOWNSHIP FIRE DEBT	\$0.00	\$44,624.72	\$44,624.72	\$0.00
FINAL HEA 1001 2008 PTRC _HSC	\$0.00	\$79,954.78	\$79,954.78	\$0.00
Total Tax Distributions:	\$1,545,050.25	\$24,056,132.84	\$24,716,875.89	\$884,307.20
Tax Distributions from Part 1:	\$1,545,050.25	\$23,976,178.06	\$24,636,921.11	

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: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$3,590,706.60
100	GENERAL PROPERTY TAXES	\$0.00
212	COUNTY OPTION INCOME TAX	\$1,766,382.75
202	OTHER TAXES	\$421,414.11
	Total for: TAXES	\$5,778,503.46
3104	PERMITS, OTHER	\$225.00
	Total for: LICENSES AND PERMITS	\$225.00
1510	INHERITANCE TAX/COUNTY SHARE	\$57,557.06
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,634.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,817.00
	Total for: INTERGOVERNMENTAL	\$103,008.06
2106	COUNTY TREASURER-DEMAND FEES	\$724.10
2108	COUNTY RECORDER	\$51,382.00
2111	COUNTY AUDITOR	\$79.55
2110	COUNTY SURVEYOR	\$1,412.75
2109	COUNTY SHERIFF	\$133.00
2403	SANITARY LANDFILL	\$73,043.00
2501	DOG POUND FEES	\$0.00
2504	EMERGENCY MEDICAL SERVICE FEES	\$296,048.13
2508	COUNTY HOME-CARE OF RESIDENTS	\$18,766.18
2601	PARK RECEIPTS	\$1,240.00
6200	RENTAL OF PROPERTY (RECREATION)	\$9,559.00
2710	STATE REIMBURSEMENTS FOR SERVICES	\$44,136.42
6507	STATE REIMBURSEMENTS FOR SERVICES	\$17,762.50
1300	COUNTY REIMBURSEMENT FOR SERVICES	\$174.00
2711	COUNTY REIMBURSEMENT FOR SERVICES	\$84,305.73
2705	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
1301	CHARGES FOR SERVICES-OTHER	\$52,605.00
209	CHARGES FOR SERVICES-OTHER	\$1,138.50
	Total for: CHARGES FOR SERVICES	\$652,509.86
4105	FINES AND FEES-OTHER	\$7,249.00
4101	COURT COSTS	\$9,576.00
4103	CLERK OF CIRCUIT COURT	\$76,862.30
	Total for: FINES, FORFEITURES, AND FEES	\$93,687.30
6100	INTEREST EARNED	\$19,576.77
3102	CABLE TV FRANCHISE	\$27,430.27
2105	CONTRIBUTIONS AND DONATIONS	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$126,768.16
2718	MISCELLANEOUS REVENUE-OTHER	\$18,373.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
203	MISCELLANEOUS REVENUE-OTHER	\$467,364.96
	Total for: MISCELLANEOUS	\$659,513.16
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
5101	SALE OF CAPITAL ASSETS	\$0.00
5600	REFUNDS-OTHER	\$29,404.39
2709	COUNTY WELFARE REIMBURSEMENT	\$0.00
1113	COUNTY WELFARE REIMBURSEMENT	\$110,383.76
6300	OTHER FINANCING SOURCES	\$0.00
2107	OTHER FINANCING SOURCES	\$232.15
	Total for: OTHER FINANCING SOURCES	\$140,020.30
TOTAL RECEIPTS FOR 101 GENERAL		\$7,427,467.14
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
100	GENERAL PROPERTY TAXES	\$95,782.08
	Total for: TAXES	\$95,782.08
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY		\$95,782.08
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$205,443.05
	Total for: INTERGOVERNMENTAL	\$205,443.05
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$205,443.05
Fund: <u>1131 ACCIDENT REPORT</u>		
2109	COUNTY SHERIFF	\$2,410.00
	Total for: CHARGES FOR SERVICES	\$2,410.00
6100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$2,410.00
Fund: <u>1132 FIREARMS TRAINING</u>		
2109	COUNTY SHERIFF	\$10,074.00
	Total for: CHARGES FOR SERVICES	\$10,074.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$10,074.00
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$202,795.63
	Total for: TAXES	\$202,795.63
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$888.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,647.19
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,418.00
	Total for: INTERGOVERNMENTAL	\$23,953.19
6500	MISCELLANEOUS REVENUE-OTHER	\$15,754.75
	Total for: MISCELLANEOUS	\$15,754.75
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 801 HEALTH	\$242,503.57
Fund:	<u>805 ALCOHOL AND DRUG SERVICES</u>	
4103	CLERK OF CIRCUIT COURT	\$300.00
	Total for: FINES, FORFEITURES, AND FEES	\$300.00
	TOTAL RECEIPTS FOR 805 ALCOHOL AND DRUG SERVICES	\$300.00
Fund:	<u>400 DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,553.75
	Total for: MISCELLANEOUS	\$2,553.75
	TOTAL RECEIPTS FOR 400 DONATIONS	\$2,553.75
Fund:	<u>1152 LAW ENFORCEMENT CONTINUING ED</u>	
4103	CLERK OF CIRCUIT COURT	\$5,745.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,745.00
	TOTAL RECEIPTS FOR 1152 LAW ENFORCEMENT CONTINUING ED	\$5,745.00
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,374.07
	Total for: MISCELLANEOUS	\$4,374.07
	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$4,374.07
Fund:	<u>332 ENHANCED ACCESS</u>	
6100	INTEREST EARNED	\$297.26
6500	MISCELLANEOUS REVENUE-OTHER	\$197,213.87
	Total for: MISCELLANEOUS	\$197,511.13
	TOTAL RECEIPTS FOR 332 ENHANCED ACCESS	\$197,511.13
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
4103	MISCELLANEOUS REVENUE-OTHER	\$17,044.49
6500	MISCELLANEOUS REVENUE-OTHER	\$844.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$17,889.40
	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$17,889.40
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$189,636.32
	Total for: MISCELLANEOUS	\$189,636.32
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$189,636.32
Fund:	<u>702 HIGHWAY</u>	
1514	SPECIAL STATE DISTRIBUTION	\$1,811,828.64
	Total for: INTERGOVERNMENTAL	\$1,811,828.64
2713	CHARGES FOR SERVICES-OTHER	\$375.00
	Total for: CHARGES FOR SERVICES	\$375.00
6500	MISCELLANEOUS REVENUE-OTHER	\$30,278.08
	Total for: MISCELLANEOUS	\$30,278.08
5101	SALE OF CAPITAL ASSETS	\$1,316.00
	Total for: OTHER FINANCING SOURCES	\$1,316.00
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,843,797.72
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
1000	GENERAL PROPERTY TAXES	\$177,658.64
1000	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$177,658.64
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$784.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,901.29
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,251.00
	Total for: INTERGOVERNMENTAL	\$20,936.29
6100	INTEREST EARNED	\$1,260.27
	Total for: MISCELLANEOUS	\$1,260.27
6500	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$199,855.20
Fund:	<u>853 PROSECUTOR TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$12,128.00
	Total for: MISCELLANEOUS	\$12,128.00
	TOTAL RECEIPTS FOR 853 PROSECUTOR TITLE IV-D #1	\$12,128.00
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
2209	PROBATION	\$790.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$790.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$790.00
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$198,518.30
	Total for: CHARGES FOR SERVICES	\$198,518.30
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$198,518.30
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$26,436.20
	Total for: CHARGES FOR SERVICES	\$26,436.20
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$26,436.20
Fund:	<u>701 COVERED BRIDGE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$3,700.00
	Total for: INTERGOVERNMENTAL	\$3,700.00
	TOTAL RECEIPTS FOR 701 COVERED BRIDGE	\$3,700.00
Fund:	<u>511 PRETRIAL DIVERSION</u>	
2209	PROSECUTING ATTORNEY	\$17,900.00
	Total for: CHARGES FOR SERVICES	\$17,900.00
4103	CLERK OF CIRCUIT COURT	\$2,015.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,015.00
6500	MISCELLANEOUS REVENUE-OTHER	\$750.00
	Total for: MISCELLANEOUS	\$750.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$20,665.00
Fund:	<u>5000 MISDEMEANANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13,751.66
	Total for: MISCELLANEOUS	\$13,751.66
	TOTAL RECEIPTS FOR 5000 MISDEMEANANT	\$13,751.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
2210	PROSECUTING ATTORNEY	\$1,920.00
	Total for: CHARGES FOR SERVICES	\$1,920.00
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$1,920.00
Fund:	<u>854 CLERK TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$8,061.00
	Total for: MISCELLANEOUS	\$8,061.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 854 CLERK TITLE IV-D #1	\$8,061.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2110	COUNTY SURVEYOR	\$5,060.00
	Total for: CHARGES FOR SERVICES	\$5,060.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$5,060.00
Fund:	<u>170 AUDITOR'S PLAT BOOK PERPETUATION</u>	
2111	COUNTY AUDITOR	\$6,100.00
	Total for: CHARGES FOR SERVICES	\$6,100.00
6500	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 170 AUDITOR'S PLAT BOOK PERPETUATION	\$6,100.00
Fund:	<u>514 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,998.14
	Total for: MISCELLANEOUS	\$3,998.14
	TOTAL RECEIPTS FOR 514 JURY PAY	\$3,998.14
Fund:	<u>1104 DONATIONS #3</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$60.00
	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$60.00
	TOTAL RECEIPTS FOR 1104 DONATIONS #3	\$60.00
Fund:	<u>224 TAX SALE FEES</u>	
6500	AGENCY FUND ADDITIONS	\$42,180.95
6100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$42,180.95
	TOTAL RECEIPTS FOR 224 TAX SALE FEES	\$42,180.95
Fund:	<u>7000 RAINY DAY</u>	
6500	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$181,923.94
	Total for: INTERGOVERNMENTAL	\$181,923.94
	TRANSFER OF FUNDS-OTHER	\$563,755.20
	Total for: OTHER FINANCING SOURCES	\$563,755.20
	TOTAL RECEIPTS FOR 7000 RAINY DAY	\$745,679.14
Fund:	<u>1148 INMATE MEDICAL</u>	
2109	COUNTY SHERIFF	\$120.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$120.00
	TOTAL RECEIPTS FOR 1148 INMATE MEDICAL	\$120.00
Fund:	<u>336 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,565.00
	Total for: MISCELLANEOUS	\$2,565.00
	TOTAL RECEIPTS FOR 336 SALES DISCLOSURE	\$2,565.00
Fund:	<u>1136 K-9</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$550.00
	Total for: MISCELLANEOUS	\$550.00
	TOTAL RECEIPTS FOR 1136 K-9	\$550.00
Fund:	<u>229 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$126,193.27
	Total for: MISCELLANEOUS	\$126,193.27
	TOTAL RECEIPTS FOR 229 RIVERBOAT REVENUE SHARING	\$126,193.27
Fund:	<u>856 WELFARE HCI</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 856 WELFARE HCI	\$0.00
Fund:	<u>858 WELFARE MAW</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 858 WELFARE MAW	\$0.00
Fund:	<u>859 WELFARE CSHCN</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 859 WELFARE CSHCN		\$0.00
Fund: <u>108 LEVY EXCESS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$14,938.50
	Total for: MISCELLANEOUS	\$14,938.50
TOTAL RECEIPTS FOR 108 LEVY EXCESS		\$14,938.50
Fund: <u>335 CORONERS EDUCATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,275.75
	Total for: MISCELLANEOUS	\$1,275.75
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION		\$1,275.75
Fund: <u>4502 OPERATION PULLOVER</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$6,371.37
	Total for: MISCELLANEOUS	\$6,371.37
TOTAL RECEIPTS FOR 4502 OPERATION PULLOVER		\$6,371.37
Fund: <u>1134 SHERIFF RESERVE UNIT</u>		
2109	CONTRIBUTIONS AND DONATIONS	\$1,700.00
	Total for: MISCELLANEOUS	\$1,700.00
TOTAL RECEIPTS FOR 1134 SHERIFF RESERVE UNIT		\$1,700.00
Fund: <u>9100 TAX INCREMENT FINANCING #1</u>		
100	GENERAL PROPERTY TAXES	\$951,052.63
	Total for: TAXES	\$951,052.63
6100	INTEREST EARNED	\$19,729.68
6500	MISCELLANEOUS REVENUE-OTHER	\$29.57
	Total for: MISCELLANEOUS	\$19,759.25
150	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 9100 TAX INCREMENT FINANCING #1		\$970,811.88
Fund: <u>2402 ECONOMIC DEVELOPMENT COMMISSION</u>		
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$594,239.00
	Total for: TAXES	\$594,239.00
TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT COMMISSION		\$594,239.00
Fund: <u>337 MORTGAGE FEE FUND</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$2,045.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$2,045.00
	TOTAL RECEIPTS FOR 337 MORTGAGE FEE FUND	\$2,045.00
Fund:	<u>338 RECORDER'S REDACTING FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,552.00
	Total for: MISCELLANEOUS	\$7,552.00
	TOTAL RECEIPTS FOR 338 RECORDER'S REDACTING FEE	\$7,552.00
Fund:	<u>803 SPECIAL TOBACCO SETTLEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$26,469.82
6300	MISCELLANEOUS REVENUE-OTHER	\$4,170.00
	Total for: MISCELLANEOUS	\$30,639.82
	TOTAL RECEIPTS FOR 803 SPECIAL TOBACCO SETTLEMENT	\$30,639.82
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$24,854.25
	Total for: INTERGOVERNMENTAL	\$24,854.25
65000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE	\$24,854.25
Fund:	<u>901 PRAIRIE LEVEE</u>	
901	MISCELLANEOUS REVENUE-OTHER	\$3,183.83
	Total for: MISCELLANEOUS	\$3,183.83
	TOTAL RECEIPTS FOR 901 PRAIRIE LEVEE	\$3,183.83
Fund:	<u>1133 SHERIFF VEHICLE INSPECTIONS</u>	
6500	COUNTY SHERIFF	\$450.00
	Total for: CHARGES FOR SERVICES	\$450.00
	TOTAL RECEIPTS FOR 1133 SHERIFF VEHICLE INSPECTIONS	\$450.00
Fund:	<u>1135 SHERIFF WATER EMERG DONATIONS</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 1135 SHERIFF WATER EMERG DONATIONS	\$0.00
Fund:	<u>1154 CO LAW ENFORCEMENT CONT EDUC</u>	
1154	COUNTY SHERIFF	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 1154 CO LAW ENFORCEMENT CONT EDUC	\$0.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2240 AREA PLAN</u>	
100	GENERAL PROPERTY TAXES	\$176,984.53
	Total for: TAXES	\$176,984.53
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$854.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,846.50
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,297.00
	Total for: INTERGOVERNMENTAL	\$20,997.50
2101	PLANNING COMMISSION CHARGES	\$29,276.60
	Total for: CHARGES FOR SERVICES	\$29,276.60
65000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 2240 AREA PLAN	\$227,258.63
Fund:	<u>4368 EMA DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4368 EMA DONATIONS	\$0.00
Fund:	<u>4603 MARCH OF DIMES GRANT</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4603 MARCH OF DIMES GRANT	\$0.00
Fund:	<u>4604 2007 MARINE PATROL GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	Total for: MISCELLANEOUS	\$30,000.00
	TOTAL RECEIPTS FOR 4604 2007 MARINE PATROL GRANT	\$30,000.00
Fund:	<u>4613 TOBACCO CESSATION GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,980.00
	Total for: MISCELLANEOUS	\$1,980.00
	TOTAL RECEIPTS FOR 4613 TOBACCO CESSATION GRANT	\$1,980.00
Fund:	<u>4619 CHILDHOOD OBESITY GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4619 CHILDHOOD OBESITY GRANT	\$0.00
Fund:	<u>4620 BIOTERRORISM-PREPAREDNESS GRANT</u>	

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4620 BIOTERRORISM-PREPAREDNESS GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4620 BIOTERRORISM-PREPAREDNESS GRANT	\$0.00
Fund:	<u>4623 CARROLL MANOR ELEVATOR FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 4623 CARROLL MANOR ELEVATOR FUND	\$0.00
Fund:	<u>4625 CARROLL MANOR DONATIONS</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$11,520.50
	Total for: MISCELLANEOUS	\$11,520.50
	TOTAL RECEIPTS FOR 4625 CARROLL MANOR DONATIONS	\$11,520.50
Fund:	<u>8000 COUNTY PARKS DONATION</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$1,532.73
	Total for: MISCELLANEOUS	\$1,532.73
	TOTAL RECEIPTS FOR 8000 COUNTY PARKS DONATION	\$1,532.73
Fund:	<u>9998 COUNTY PROPERTY SEIZURE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 9998 COUNTY PROPERTY SEIZURE FUND	\$0.00
Fund:	<u>840 POOR RELIEF</u>	
100	GENERAL PROPERTY TAXES	\$131,602.96
	Total for: TAXES	\$131,602.96
	TOTAL RECEIPTS FOR 840 POOR RELIEF	\$131,602.96
Fund:	<u>5701 HOMESTEAD TAX REBATE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,505.55
	Total for: MISCELLANEOUS	\$4,505.55
	TOTAL RECEIPTS FOR 5701 HOMESTEAD TAX REBATE	\$4,505.55
Fund:	<u>333 WIRELESS E911</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$94,387.97
	Total for: MISCELLANEOUS	\$94,387.97
	TOTAL RECEIPTS FOR 333 WIRELESS E911	\$94,387.97

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>330 CONTRACTUAL E-911</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	Total for: MISCELLANEOUS	\$50,000.00
	TOTAL RECEIPTS FOR 330 CONTRACTUAL E-911	\$50,000.00
Fund:	<u>800 H1N1 INFLUENZA</u>	
6500	FED. GRANTS-HEALTH	\$7,203.84
	Total for: INTERGOVERNMENTAL	\$7,203.84
	TOTAL RECEIPTS FOR 800 H1N1 INFLUENZA	\$7,203.84
Fund:	<u>339 CHILD RESTRAINT FEES</u>	
	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
339	AGENCY FUND ADDITIONS	\$275.00
	Total for: OTHER FINANCING SOURCES	\$275.00
	TOTAL RECEIPTS FOR 339 CHILD RESTRAINT FEES	\$275.00
Fund:	<u>4618 CHIRPS GRANT</u>	
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 4618 CHIRPS GRANT	\$0.00
Fund:	<u>CARROLL MANOR PLANNING GRANT</u>	
4622	FED. GRANTS-HEALTH	\$1,733.00
	Total for: INTERGOVERNMENTAL	\$1,733.00
	TOTAL RECEIPTS FOR CARROLL MANOR PLANNING GRANT	\$1,733.00
Fund:	<u>MID-LAND MEALS GRANT</u>	
	FED. GRANTS- COMMUNITY DEVELOPMENT	\$211,006.63
4630	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$211,006.63
	TOTAL RECEIPTS FOR MID-LAND MEALS GRANT	\$211,006.63
Fund:	<u>COMMISSIONER CERTIFICATE TAX SALE</u>	
220	AGENCY FUND ADDITIONS	\$11,000.00
	Total for: OTHER FINANCING SOURCES	\$11,000.00
	TOTAL RECEIPTS FOR COMMISSIONER CERTIFICATE TAX SALE	\$11,000.00
Fund:	<u>622 COUNTY HOME</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>622 COUNTY HOME</u>	
622	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$421,757.17
	Total for: CHARGES FOR SERVICES	\$421,757.17
TOTAL RECEIPTS FOR 622 COUNTY HOME		\$421,757.17
Fund:	<u>1130 SEX OFFENDER REGISTRY</u>	
2107	OTHER FINANCING SOURCES	\$970.00
	Total for: OTHER FINANCING SOURCES	\$970.00
TOTAL RECEIPTS FOR 1130 SEX OFFENDER REGISTRY		\$970.00
Fund:	<u>JAG 10K UNDER EQIP GRANT</u>	
	FED. GRANTS-PUBLIC SAFETY	\$7,758.00
	Total for: INTERGOVERNMENTAL	\$7,758.00
TOTAL RECEIPTS FOR JAG 10K_UNDER EQIP GRANT		\$7,758.00
Fund:	<u>ARRA</u>	
30000	MISCELLANEOUS REVENUE-OTHER	\$1,013.10
	Total for: MISCELLANEOUS	\$1,013.10
TOTAL RECEIPTS FOR ARRA		\$1,013.10
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$284,281.22
	Total for: TAXES	\$284,281.22
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,242.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,376.33
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,983.00
	Total for: INTERGOVERNMENTAL	\$33,601.33
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$317,882.55
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$654,971.82
	Total for: TAXES	\$654,971.82
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,862.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$69,988.80
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,568.00
	Total for: INTERGOVERNMENTAL	\$77,418.80
2708	STATE REIMBURSEMENTS FOR SERVICES	\$54,594.18

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
	Total for: CHARGES FOR SERVICES	\$54,594.18
6100	INTEREST EARNED	\$1,260.27
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,260.27
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$788,245.07
Fund:	<u>905 DRAIN IMPROVEMENTS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$100,561.06
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$100,561.06
TOTAL RECEIPTS FOR 905 DRAIN IMPROVEMENTS		\$100,561.06
Fund:	<u>342 POLICE PENSION</u>	
100	DIVIDENDS	\$6,776.12
6500	DIVIDENDS	\$4,000.00
	Total for: MISCELLANEOUS	\$10,776.12
TOTAL RECEIPTS FOR 342 POLICE PENSION		\$10,776.12
Fund:	<u>POLICE RETIREMENT FUND</u>	
	DIVIDENDS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR POLICE RETIREMENT FUND		\$0.00
Fund:	<u>SHERIFF BENEFIT</u>	
	INTEREST EARNED	\$10,266.09
	EMPLOYER CONTRIBUTIONS	\$2,292.00
	Total for: MISCELLANEOUS	\$12,558.09
TOTAL RECEIPTS FOR SHERIFF BENEFIT		\$12,558.09
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4103	AGENCY FUND ADDITIONS	\$5,945.92
	Total for: OTHER FINANCING SOURCES	\$5,945.92
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$5,945.92
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$101,590.71
	Total for: OTHER FINANCING SOURCES	\$101,590.71
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$101,590.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$174,830.36
	Total for: OTHER FINANCING SOURCES	\$174,830.36
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$174,830.36
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$4,248.33
	Total for: OTHER FINANCING SOURCES	\$4,248.33
	TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES	\$4,248.33
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2111	AGENCY FUND ADDITIONS	\$2,565.00
	Total for: OTHER FINANCING SOURCES	\$2,565.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$2,565.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
2401	AGENCY FUND ADDITIONS	\$98,677.08
	Total for: OTHER FINANCING SOURCES	\$98,677.08
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$98,677.08
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$96,403.00
	Total for: OTHER FINANCING SOURCES	\$96,403.00
	TOTAL RECEIPTS FOR RECORDER	\$96,403.00
Fund:	<u>509 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$40,784.99
	Total for: OTHER FINANCING SOURCES	\$40,784.99
	TOTAL RECEIPTS FOR 509 INFRACTION JUDGEMENTS	\$40,784.99
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$20,423,951.00
	Total for: OTHER FINANCING SOURCES	\$20,423,951.00
	TOTAL RECEIPTS FOR TREASURER	\$20,423,951.00
Fund:	<u>300 DEFERRED COMPENSATION</u>	
300	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 300 DEFERRED COMPENSATION	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PERF</u>	
300	AGENCY FUND ADDITIONS	\$264,965.34
	Total for: OTHER FINANCING SOURCES	\$264,965.34
	TOTAL RECEIPTS FOR 300 PERF	\$264,965.34
Fund:	<u>300 PAYROLL WITHHOLDING-FEDERAL</u>	
300	AGENCY FUND ADDITIONS	\$308,427.10
	Total for: OTHER FINANCING SOURCES	\$308,427.10
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-FEDERAL	\$308,427.10
Fund:	<u>300 PAYROLL WITHHOLDING-STATE</u>	
300	AGENCY FUND ADDITIONS	\$136,856.96
	Total for: OTHER FINANCING SOURCES	\$136,856.96
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-STATE	\$136,856.96
Fund:	<u>300 PAYROLL WITHHOLDING-OASI</u>	
300	AGENCY FUND ADDITIONS	\$490,811.80
	Total for: OTHER FINANCING SOURCES	\$490,811.80
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-OASI	\$490,811.80
Fund:	<u>300 PAYROLL WITHHOLDING-LOCAL TAX</u>	
300	AGENCY FUND ADDITIONS	\$55,826.18
	Total for: OTHER FINANCING SOURCES	\$55,826.18
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-LOCAL TAX	\$55,826.18
Fund:	<u>300 HEALTH INSURANCE</u>	
300	AGENCY FUND ADDITIONS	\$102,933.39
	Total for: OTHER FINANCING SOURCES	\$102,933.39
	TOTAL RECEIPTS FOR 300 HEALTH INSURANCE	\$102,933.39
Fund:	<u>300 INSURANCE-OTHER</u>	
300	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 300 INSURANCE-OTHER	\$0.00
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4103	AGENCY FUND ADDITIONS	\$25.00
4104	AGENCY FUND ADDITIONS	\$1,835.00
	Total for: OTHER FINANCING SOURCES	\$1,860.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$1,860.00
Fund: <u>300 PAYROLL WITHHOLDINGS-UNITED WAY</u>		
300	AGENCY FUND ADDITIONS	\$0.00
300	AGENCY FUND ADDITIONS	\$112.50
	Total for: OTHER FINANCING SOURCES	\$112.50
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDINGS-UNITED WAY		\$112.50
Fund: <u>TRUST AND AGENCY, OTHER</u>		
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR TRUST AND AGENCY, OTHER		\$0.00
Fund: <u>1202 EDUCATION PLATE FEES AGENCY</u>		
1514	AGENCY FUND ADDITIONS	\$112.50
6300	AGENCY FUND ADDITIONS	\$1,143.75
6400	AGENCY FUND ADDITIONS	\$693.75
6500	AGENCY FUND ADDITIONS	\$131.25
	Total for: OTHER FINANCING SOURCES	\$2,081.25
TOTAL RECEIPTS FOR 1202 EDUCATION PLATE FEES AGENCY		\$2,081.25
Fund: <u>520 CAMPAIGN FINANCE ENFORCEMENT</u>		
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 520 CAMPAIGN FINANCE ENFORCEMENT		\$0.00
Fund: <u>SHERIFF RETIREMENT</u>		
	AGENCY FUND ADDITIONS	\$107,651.57
	Total for: OTHER FINANCING SOURCES	\$107,651.57
TOTAL RECEIPTS FOR SHERIFF RETIREMENT		\$107,651.57
Fund: <u>300 PAYROLL WITHHOLDING-MEDICARE</u>		
300	AGENCY FUND ADDITIONS	\$0.00
300	AGENCY FUND ADDITIONS	\$114,786.78
	Total for: OTHER FINANCING SOURCES	\$114,786.78
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-MEDICARE		\$114,786.78
Fund: <u>227 CERTIFIED SHARES</u>		
203	AGENCY FUND ADDITIONS	\$3,054,698.46

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$3,054,698.46
	TOTAL RECEIPTS FOR 227 CERTIFIED SHARES	\$3,054,698.46
Fund:	<u>300 PAYROLL WITHHOLDING-POLICE PENSION</u>	
300	AGENCY FUND ADDITIONS	\$17,716.54
300	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$17,716.54
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-POLICE PENSION	\$17,716.54
Fund:	<u>300 PAYROLL WITHHOLDING-GARNISHMENT</u>	
300	AGENCY FUND ADDITIONS	\$32,602.52
	Total for: OTHER FINANCING SOURCES	\$32,602.52
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-GARNISHMENT	\$32,602.52
Fund:	<u>LOIT STABILIZATION</u>	
257	AGENCY FUND ADDITIONS	\$415,909.00
	Total for: OTHER FINANCING SOURCES	\$415,909.00
	TOTAL RECEIPTS FOR LOIT STABILIZATION	\$415,909.00
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$23,976,178.06
	Total for: OTHER FINANCING SOURCES	\$23,976,178.06
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$23,976,178.06
Fund:	<u>1137 SHERIFF SALES</u>	
6500	AGENCY FUND ADDITIONS	\$16,664.54
	Total for: OTHER FINANCING SOURCES	\$16,664.54
	TOTAL RECEIPTS FOR 1137 SHERIFF SALES	\$16,664.54
Fund:	<u>SUPPLEMENTAL PROBATION SERVICES</u>	
	AGENCY FUND ADDITIONS	\$195,677.80
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$195,677.80
	TOTAL RECEIPTS FOR SUPPLEMENTAL PROBATION SERVICES	\$195,677.80
Fund:	<u>SHERIFF COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$68,700.24
	Total for: OTHER FINANCING SOURCES	\$68,700.24
	TOTAL RECEIPTS FOR SHERIFF COMMISSARY	\$68,700.24

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>INMATE TRUST FUND</u>	
AGENCY FUND ADDITIONS	\$64,294.52
Total for: OTHER FINANCING SOURCES	\$64,294.52
TOTAL RECEIPTS FOR INMATE TRUST FUND	\$64,294.52
Fund: <u>CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$318,633.81
Total for: OTHER FINANCING SOURCES	\$318,633.81
TOTAL RECEIPTS FOR CHILD SUPPORT	\$318,633.81
Fund: <u>PUBLIC FUNDS CHECKING PLUS-CLERK</u>	
AGENCY FUND ADDITIONS	\$1,032,173.68
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,032,173.68
TOTAL RECEIPTS FOR PUBLIC FUNDS CHECKING PLUS-CLERK	\$1,032,173.68
Total Receipts:	\$67,495,966.89

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

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COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER DISBURSEMENTS		\$95,782.08
	TOTAL		\$95,782.08
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$215,237.00
	TOTAL		\$215,237.00
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$603.87
	TOTAL		\$603.87
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$116,082.37
	SUPPLIES		\$1,198.83
	OTHER SERVICES AND CHARGES		\$4,337.65
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$121,618.85
Fund:	805 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$599.99
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$4,609.56
	TOTAL		\$5,209.55
Fund:	400 DONATIONS		
	OTHER DISBURSEMENTS		\$2,693.28
	TOTAL		\$2,693.28
Fund:	1152 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$2,776.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$2,776.00
Fund:	331 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$163.00
	SUPPLIES		\$4,104.64
	OTHER SERVICES AND CHARGES		\$5,755.46
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$10,023.10
Fund:	332 ENHANCED ACCESS		
	PERSONAL SERVICES		\$175,662.69
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$24,024.07

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

ID: 8-1-0 PAGE: 2
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

	CAPITAL OUTLAY	\$0.00
TOTAL		\$199,686.76
Fund: 4606 DRUG FREE COMMUNITY	OTHER DISBURSEMENTS	\$15,828.49
TOTAL		\$15,828.49
Fund: 930 DRAINAGE MAINTENANCE	OTHER DISBURSEMENTS	\$157,909.51
TOTAL		\$157,909.51
Fund: 123 PROPERTY REASSESSMENT	PERSONAL SERVICES	\$43,405.16
	SUPPLIES	\$1,690.06
	OTHER SERVICES AND CHARGES	\$169,496.97
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$214,592.19
Fund: 853 PROSECUTOR TITLE IV-D #1	OTHER DISBURSEMENTS	\$2,423.76
TOTAL		\$2,423.76
Fund: 503 JUVENILE PROBATION SERVICE	OTHER SERVICES AND CHARGES	\$301.27
TOTAL		\$301.27
Fund: 504 ADULT PROBATION SERVICES	PERSONAL SERVICES	\$118,955.95
	SUPPLIES	\$369.93
	OTHER SERVICES AND CHARGES	\$73,806.18
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$193,132.06
Fund: 152 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$28,833.88
TOTAL		\$28,833.88
Fund: 701 COVERED BRIDGE	OTHER DISBURSEMENTS	\$10,779.00
TOTAL		\$10,779.00
Fund: 511 PRETRIAL DIVERSION	PERSONAL SERVICES	\$15,006.93
	SUPPLIES	\$7,348.40
	OTHER SERVICES AND CHARGES	\$21,403.17
	CAPITAL OUTLAY	\$6,010.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$49,768.50
Fund: 5000 MISDEMEANANT		

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

ID: 8-1-0 PAGE: 3
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

	OTHER DISBURSEMENTS	\$22,497.00
TOTAL		\$22,497.00
Fund: 854 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$19,503.26
TOTAL		\$19,503.26
Fund: 170 AUDITOR'S PLAT BOOK PERPETUATION		
	PERSONAL SERVICES	\$13,200.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$13,200.00
Fund: 514 JURY PAY		
	OTHER DISBURSEMENTS	\$4,026.68
TOTAL		\$4,026.68
Fund: 401 DONATIONS #2		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 1104 DONATIONS #3		
	OTHER DISBURSEMENTS	\$167.93
TOTAL		\$167.93
Fund: 224 TAX SALE FEES		
	OTHER DISBURSEMENTS	\$68,190.66
TOTAL		\$68,190.66
Fund: 7000 RAINY DAY		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$81,283.24
TOTAL		\$81,283.24
Fund: 336 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$2,857.25
TOTAL		\$2,857.25
Fund: 1136 K-9		
	OTHER DISBURSEMENTS	\$1,209.01
TOTAL		\$1,209.01
Fund: 229 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$8,128.00
	OTHER DISBURSEMENTS	\$114,907.48
TOTAL		\$123,035.48
Fund: 856 WELFARE HCI		

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

ID: 8-1-0 PAGE: 4
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 858 WELFARE MAW		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 859 WELFARE CSHCN		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 108 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,641.50
TOTAL		\$1,641.50
Fund: 4502 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$6,546.13
TOTAL		\$6,546.13
Fund: 1134 SHERIFF RESERVE UNIT		
	OTHER DISBURSEMENTS	\$3,580.23
TOTAL		\$3,580.23
Fund: 9100 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$740,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$740,000.00
Fund: 2402 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$631,819.60
TOTAL		\$631,819.60
Fund: 337 MORTGAGE FEE FUND		
	OTHER DISBURSEMENTS	\$3,340.00
TOTAL		\$3,340.00
Fund: 338 RECORDER'S REDACTING FEE		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$390.80
TOTAL		\$390.80
Fund: 803 SPECIAL TOBACCO SETTLEMENT		
	SUPPLIES	\$16,587.28
	OTHER SERVICES AND CHARGES	\$556.29
TOTAL		\$17,143.57
Fund: 807 LOCAL HEALTH MAINTENANCE		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

	PERSONAL SERVICES	\$29,533.24
	SUPPLIES	\$1,673.30
	OTHER SERVICES AND CHARGES	\$1,487.60
	OTHER DISBURSEMENTS	\$716.97
	TOTAL	\$33,411.11
Fund: 901 PRAIRIE LEVEE	OTHER DISBURSEMENTS	\$3,877.24
	TOTAL	\$3,877.24
Fund: 1135 SHERIFF WATER EMERG DONATIONS	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 1154 CO LAW ENFORCEMENT CONT EDUC	OTHER DISBURSEMENTS	\$375.00
	TOTAL	\$375.00
Fund: 1161 LOCAL EMERG RIGHT TO KNOW	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 2240 AREA PLAN	PERSONAL SERVICES	\$40,995.77
	SUPPLIES	\$2,313.56
	OTHER SERVICES AND CHARGES	\$11,372.35
	TOTAL	\$54,681.68
Fund: 4368 EMA DONATIONS	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 4603 MARCH OF DIMES GRANT	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 4604 2007 MARINE PATROL GRANT	OTHER DISBURSEMENTS	\$30,413.68
	TOTAL	\$30,413.68
Fund: 4613 TOBACCO CESSATION GRANT	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 4619 CHILDHOOD OBESITY GRANT	OTHER DISBURSEMENTS	\$3,128.73
	TOTAL	\$3,128.73
Fund: 4620 BIOTERRORISM-PREPAREDNESS GRANT	OTHER DISBURSEMENTS	\$1,999.84
	TOTAL	\$1,999.84

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0 PAGE: 6
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

Fund:	4623 CARROLL MANOR ELEVATOR FUND		
	OTHER DISBURSEMENTS		\$4,403.19
	TOTAL		\$4,403.19
Fund:	4625 CARROLL MANOR DONATIONS		
	OTHER DISBURSEMENTS		\$15,098.21
	TOTAL		\$15,098.21
Fund:	8000 COUNTY PARKS DONATION		
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$50.00
Fund:	840 POOR RELIEF		
	OTHER DISBURSEMENTS		\$131,602.96
	TOTAL		\$131,602.96
Fund:	5701 HOMESTEAD TAX REBATE		
	OTHER DISBURSEMENTS		\$234.63
	TOTAL		\$234.63
Fund:	333 WIRELESS E911		
	PERSONAL SERVICES		\$12,446.13
	OTHER DISBURSEMENTS		\$11,304.38
	TOTAL		\$23,750.51
Fund:	330 CONTRACTUAL E-911		
	PERSONAL SERVICES		\$25,381.07
	SUPPLIES		\$1,138.71
	OTHER SERVICES AND CHARGES		\$3,504.79
	TOTAL		\$30,024.57
Fund:	800 H1N1 INFLUENZA		
	PERSONAL SERVICES		\$13,389.53
	SUPPLIES		\$4,654.40
	OTHER SERVICES AND CHARGES		\$6,220.10
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$24,264.03
Fund:	339 CHILD RESTRAINT FEES		
	OTHER DISBURSEMENTS		\$150.00
	TOTAL		\$150.00
Fund:	4618 CHIRPS GRANT		
	OTHER DISBURSEMENTS		\$2,096.78
	TOTAL		\$2,096.78
Fund:	CARROLL MANOR PLANNING GRANT		
	OTHER DISBURSEMENTS		\$1,733.00
	TOTAL		\$1,733.00
Fund:	MID-LAND MEALS GRANT		

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

ID: 8-1-0 PAGE: 7
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

	OTHER DISBURSEMENTS	\$181,494.63
TOTAL		\$181,494.63
Fund:	COMMISSIONER CERTIFICATE TAX SALE	
	OTHER DISBURSEMENTS	\$3,575.00
TOTAL		\$3,575.00
Fund:	1130 SEX OFFENDER REGISTRY	
	OTHER DISBURSEMENTS	\$820.00
TOTAL		\$820.00
Fund:	JAG 10K_UNDER EQIP GRANT	
	OTHER DISBURSEMENTS	\$7,758.00
TOTAL		\$7,758.00
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$186,428.34
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$186,428.34
Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$81,841.74
	OTHER SERVICES AND CHARGES	\$5,791.81
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$261,260.02
TOTAL		\$348,893.57
Fund:	905 DRAIN IMPROVEMENTS	
	OTHER DISBURSEMENTS	\$10,557.43
TOTAL		\$10,557.43
Fund:	342 POLICE PENSION	
	ADMINISTRATIVE AND GENERAL	\$6,776.12
TOTAL		\$6,776.12
Fund:	POLICE RETIREMENT FUND	
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund:	SHERIFF BENEFIT	
	ADMINISTRATIVE AND GENERAL	\$4,577.92
TOTAL		\$4,577.92
Fund:	501 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund:	223 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$657,632.61
TOTAL		\$657,632.61

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0 PAGE: 8
COUNTY: CARROLL COUNTY
UNIT NAME: CARROLL COUNTY

Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$147,724.18
TOTAL		\$147,724.18
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Fund: 513 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$4,690.83
TOTAL		\$4,690.83
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Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$3,875.00
TOTAL		\$3,875.00
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Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$100,109.61
TOTAL		\$100,109.61
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Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$96,403.00
TOTAL		\$96,403.00
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Fund: 509 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$56,918.00
TOTAL		\$56,918.00
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Fund: TREASURER		
	AGENCY FUND DEDUCTIONS	\$27,496,822.00
TOTAL		\$27,496,822.00
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Fund: 300 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
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Fund: 300 PERF		
	AGENCY FUND DEDUCTIONS	\$333,427.39
TOTAL		\$333,427.39
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Fund: 300 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$308,407.10
TOTAL		\$308,407.10
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Fund: 300 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$136,830.10
TOTAL		\$136,830.10
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Fund: 300 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$490,709.08
TOTAL		\$490,709.08
<hr/>		
Fund: 300 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$55,813.34

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0 PAGE: 9
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

TOTAL		\$55,813.34
Fund: 300 HEALTH INSURANCE		
AGENCY FUND DEDUCTIONS		\$101,231.18
TOTAL		\$101,231.18
Fund: 300 INSURANCE-OTHER		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 530 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$2,660.00
TOTAL		\$2,660.00
Fund: 300 PAYROLL WITHHOLDINGS-UNITED WAY		
AGENCY FUND DEDUCTIONS		\$144.00
TOTAL		\$144.00
Fund: TRUST AND AGENCY, OTHER		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 1202 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$2,081.25
TOTAL		\$2,081.25
Fund: SHERIFF RETIREMENT		
AGENCY FUND DEDUCTIONS		\$48,556.74
TOTAL		\$48,556.74
Fund: 300 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$114,762.76
TOTAL		\$114,762.76
Fund: 227 CERTIFIED SHARES		
AGENCY FUND DEDUCTIONS		\$3,054,698.46
TOTAL		\$3,054,698.46
Fund: 300 PAYROLL WITHHOLDING-POLICE PENSION		
AGENCY FUND DEDUCTIONS		\$21,234.27
TOTAL		\$21,234.27
Fund: 300 PAYROLL WITHHOLDING-GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$33,594.52
TOTAL		\$33,594.52
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$24,636,921.11
TOTAL		\$24,636,921.11
Fund: 1137 SHERIFF SALES		

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0 PAGE: 10
COUNTY: CARROLL COUNTY
UNIT NAME: CARROLL COUNTY

	AGENCY FUND DEDUCTIONS	\$10,700.00
TOTAL		\$10,700.00
Fund:	SUPPLEMENTAL PROBATION SERVICES	
	AGENCY FUND DEDUCTIONS	\$195,677.80
TOTAL		\$195,677.80
Fund:	SHERIFF COMMISSARY	
	AGENCY FUND DEDUCTIONS	\$75,637.43
TOTAL		\$75,637.43
Fund:	INMATE TRUST FUND	
	AGENCY FUND DEDUCTIONS	\$64,583.01
TOTAL		\$64,583.01
Fund:	CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	\$318,059.25
TOTAL		\$318,059.25
Fund:	PUBLIC FUNDS CHECKING PLUS-CLERK	
	AGENCY FUND DEDUCTIONS	\$988,917.36
TOTAL		\$988,917.36
TOTAL DISBURSEMENTS:		\$63,738,629.04

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

ID: 8-1-0 PAGE: 1
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$79,026.54
	SUPPLIES		\$230.12
	OTHER SERVICES AND CHARGES		\$9,079.34
TOTAL			\$88,336.00
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$114,072.77
	SUPPLIES		\$2,825.91
	OTHER SERVICES AND CHARGES		\$6,590.51
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$123,489.19
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$65,667.93
	SUPPLIES		\$156.90
	OTHER SERVICES AND CHARGES		\$12,937.76
TOTAL			\$78,762.59
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$57,813.93
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$57,813.93
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$518,737.58
	SUPPLIES		\$52,282.14
	OTHER SERVICES AND CHARGES		\$53,957.07
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$624,976.79
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$48,000.83
	SUPPLIES		\$179.02
	OTHER SERVICES AND CHARGES		\$3,800.22
	CAPITAL OUTLAY		\$0.00
TOTAL			\$51,980.07
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$13,713.04
	SUPPLIES		\$25.22
	OTHER SERVICES AND CHARGES		\$1,864.74
TOTAL			\$15,603.00
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$82,661.51
	SUPPLIES		\$431.13
	OTHER SERVICES AND CHARGES		\$2,544.26
TOTAL			\$85,636.90
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$30,829.49
	SUPPLIES		\$1,848.27

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0

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COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

	OTHER SERVICES AND CHARGES	\$3,988.22
TOTAL		\$36,665.98
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$75,480.48
	SUPPLIES	\$4,109.69
	OTHER SERVICES AND CHARGES	\$44,175.49
	CAPITAL OUTLAY	\$0.00
TOTAL		\$123,765.66
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$18,540.00
	SUPPLIES	\$613.33
	OTHER SERVICES AND CHARGES	\$412.00
TOTAL		\$19,565.33
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$7,673.00
TOTAL		\$7,673.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$704,441.20
	SUPPLIES	\$629,725.73
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,334,166.93
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$22,299.35
	SUPPLIES	\$1,694.45
	OTHER SERVICES AND CHARGES	\$62,185.67
TOTAL		\$86,179.47
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$44,587.88
	SUPPLIES	\$5,778.08
	OTHER SERVICES AND CHARGES	\$80,159.27
	CAPITAL OUTLAY	\$0.00
TOTAL		\$130,525.23
Dept:	MUSEUM	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$87,209.37
	SUPPLIES	\$2,190.66
	OTHER SERVICES AND CHARGES	\$4,812.88
	CAPITAL OUTLAY	\$0.00
TOTAL		\$94,212.91
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$80,481.25
	SUPPLIES	\$2,094.31
	OTHER SERVICES AND CHARGES	\$3,097.16
	CAPITAL OUTLAY	\$0.00
TOTAL		\$85,672.72

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0 PAGE: 3
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$565,419.06
	SUPPLIES	\$121,030.28
	OTHER SERVICES AND CHARGES	\$85,091.15
TOTAL		\$771,540.49
Dept:	JAIL	
	PERSONAL SERVICES	\$329,602.34
	SUPPLIES	\$8,000.19
	OTHER SERVICES AND CHARGES	\$135,520.29
	CAPITAL OUTLAY	\$3,484.92
TOTAL		\$476,607.74
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$33,129.13
	SUPPLIES	\$79.23
	OTHER SERVICES AND CHARGES	\$73,943.65
TOTAL		\$107,152.01
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$37,969.97
	SUPPLIES	\$696.83
	OTHER SERVICES AND CHARGES	\$457.20
TOTAL		\$39,124.00
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$26,460.00
	SUPPLIES	\$526.65
	OTHER SERVICES AND CHARGES	\$4,295.39
TOTAL		\$31,282.04
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$300.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,305.90
	CAPITAL OUTLAY	\$0.00
TOTAL		\$3,605.90
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$6,258.33
	SUPPLIES	\$1,299.59
	OTHER SERVICES AND CHARGES	\$10,421.20
TOTAL		\$17,979.12
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$230,512.36
	SUPPLIES	\$1,229.86

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0

PAGE: 4

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

	OTHER SERVICES AND CHARGES	\$5,887.02
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$4,976.78
TOTAL		\$242,606.02
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$35,866.35
	SUPPLIES	\$2,035.00
	OTHER SERVICES AND CHARGES	\$4,128.97
	CAPITAL OUTLAY	\$0.00
TOTAL		\$42,030.32
Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$990.00
	OTHER DISBURSEMENTS	\$126,644.56
	TRANSFER OF FUNDS	\$563,755.20
	INTERFUND LOANS	\$0.00
TOTAL		\$691,389.76
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,316,753.69
	SUPPLIES	\$839,082.59
	OTHER SERVICES AND CHARGES	\$613,645.36
	CAPITAL OUTLAY	\$8,461.70
	OTHER DISBURSEMENTS	\$126,644.56
	TRANSFER OF FUNDS	\$563,755.20
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$5,468,343.10

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

ID: 8-1-0 PAGE: 1
COUNTY: CARROLL COUNTY
UNIT NAME: CARROLL COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$82,513.67
	SUPPLIES		\$428.78
	OTHER SERVICES AND CHARGES		\$20,317.73
TOTAL			\$103,260.18
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$491,875.08
	SUPPLIES		\$153,298.23
	OTHER SERVICES AND CHARGES		\$15,004.22
TOTAL			\$660,177.53
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$332,898.04
	SUPPLIES		\$354,549.38
	OTHER SERVICES AND CHARGES		\$230,486.25
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$917,933.67
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$907,286.79
	SUPPLIES		\$508,276.39
	OTHER SERVICES AND CHARGES		\$265,808.20
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$1,681,371.38

Fund:	622 COUNTY HOME		
Dept:			
	PERSONAL SERVICES		\$245,028.81
	SUPPLIES		\$39,244.14
	OTHER SERVICES AND CHARGES		\$51,152.80
TOTAL			\$335,425.75

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

ID: 8-1-0

PAGE: 2

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

BY OBJECT FOR COUNTY HOME

PERSONAL SERVICES	\$245,028.81
SUPPLIES	\$39,244.14
OTHER SERVICES AND CHARGES	\$51,152.80
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL COUNTY HOME

\$335,425.75

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>
		TAX INCREMENT	FIRST FINANCIAL	\$51,528.80			\$257,248.13
		BMV ACCOUNT	REGIONS	\$1,500,994.12			\$1,854,759.41
		CHECKING	SALIN BANK	\$11,074,774.85			\$3,751,084.79
		SAVINGS ACCOUNT	LAFAYETTE BANK _ TRUST	\$0.00			\$0.00
		CARROLL MANOR RETAINAGE	SALIN BANK	\$0.00			\$0.00
		TAX REBATE	SALIN BANK	\$0.00			\$0.00
		OLD CHECKING - PAYROLL	FIRST FINANCIAL	\$99,891.88			\$99,952.23
		TRUST ACCOUNT	REGIONS	\$5,303,495.08			\$8,203,451.52

Total CASH: **\$14,166,496.08**

INVESTMENTS

<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>
09/16/2010	332 ENHANCED ACCESS	CERTIFICATE OF DEPOSIT	17474894	\$100,000.00	09/16/2011	0.75	\$100,000.00

Total by Fund: **\$100,000.00**

01/22/2010	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	88828109	\$250,000.00	01/22/2011	0.94	\$250,000.00
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Total by Fund: **\$250,000.00**

01/22/2010	9100 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	88828107	\$883,500.00	01/22/2011	0.96	\$883,500.00
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

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

INVESTMENTS

<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>
Total by Fund:							\$883,500.00
01/22/2010	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	88828111	\$250,000.00	01/22/2011	0.94	\$250,000.00
Total by Fund:							\$250,000.00
Total INVESTMENTS:							\$1,483,500.00
Total Cash and Investments:							\$15,649,996.08

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UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

ID: 8-1-0

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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: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL 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: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL 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: CARROLL COUNTY
COUNTY: CARROLL COUNTY

ID: 8-1-0

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: CARROLL COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 8-1-0
COUNTY: CARROLL 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: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

PAGE: 1

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

<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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