

FEDERAL IDENTIFICATION NUMBER:
35-6000138

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

UNIT NAME:
DECATUR COUNTY

COUNTY:
DECATUR COUNTY

ID: 16-1-0
(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: AUDITOR
PRINTED NAME OF OFFICIAL: BRIDGETT WEBER DATE SIGNED: _____
ADDRESS: 150 COURTHOUSE SQUARE CITY: Greensburg
SUITE 133 EMAIL ADDRESS: AUDITOR@DECATURCOUNTY.IN.GOV
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 663-2570 ZIP: 47240-0000

*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: DECATUR COUNTY

ID: 16-1-0

CASH UNITS ONLY

COUNTY: DECATUR 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						
100 GENERAL	\$3,684,822.25	\$7,090,587.63	\$6,956,953.35	\$3,818,456.53	\$0.00	\$3,818,456.53
Total by Fund Type:	\$3,684,822.25	\$7,090,587.63	\$6,956,953.35	\$3,818,456.53	\$0.00	\$3,818,456.53
FUND TYPE: SPECIAL REVENUE						
231 ACCIDENT REPORT	\$5,769.08	\$1,360.00	\$1,220.20	\$5,908.88	\$0.00	\$5,908.88
907 ANIMAL CONTROL	\$4,525.87	\$46,551.56	\$46,715.83	\$4,361.60	\$0.00	\$4,361.60
694 ANIMAL SHELTER	\$6,306.57	\$42,745.83	\$40,984.44	\$8,067.96	\$0.00	\$8,067.96
292 AVIATION	\$34,295.00	\$0.00	\$0.00	\$34,295.00	\$0.00	\$34,295.00
331 CHILD ADVOCACY	\$150.00	\$16.00	\$0.00	\$166.00	\$0.00	\$166.00
248 CLERK TITLE IV-D #1	\$17,825.15	\$16,285.71	\$5,681.08	\$28,429.78	\$0.00	\$28,429.78
243 CLERK'S RECORDS PERPETUATION	\$9,761.67	\$12,512.88	\$14,453.28	\$7,821.27	\$0.00	\$7,821.27
265 COMM CORRECTIONS - HOME DETENTION	\$4,274.26	\$4,932.00	\$6,773.09	\$2,433.17	\$0.00	\$2,433.17
211 COMMON SCHOOL PRINCIPAL	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
259 COMMUNITY CORRECTIONS	\$21,010.60	\$82,095.00	\$87,764.59	\$15,341.01	\$0.00	\$15,341.01
263 COMMUNITY SERVICES	\$3,160.00	\$12,038.00	\$5,000.00	\$10,198.00	\$0.00	\$10,198.00
616 CONVENTION AND TOURISM	\$197,352.79	\$89,595.59	\$186,000.00	\$100,948.38	\$0.00	\$100,948.38
905 COUNTY HEALTH	\$5,029.00	\$23,259.32	\$24,097.32	\$4,191.00	\$0.00	\$4,191.00
394 COVERED BRIDGE	\$20,367.83	\$3,597.19	\$12,000.00	\$11,965.02	\$0.00	\$11,965.02
245 CUMULATIVE REASSESSMENT	\$237,508.52	\$1,095,900.16	\$406,101.93	\$927,306.75	\$0.00	\$927,306.75
269 DEFERRAL PROGRAM	\$11,990.00	\$32,779.50	\$3,547.00	\$41,222.50	\$0.00	\$41,222.50
695 DONATIONS	\$41,621.71	\$0.00	\$0.00	\$41,621.71	\$0.00	\$41,621.71
602 DONATIONS #2	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
606 DRUG FREE COMMUNITY	\$23,615.51	\$32,630.75	\$29,034.75	\$27,211.51	\$0.00	\$27,211.51
608 DRUG TASK FORCE	\$3,540.84	\$70,394.07	\$81,308.77	\$-7,373.86	\$0.00	\$-7,373.86
264 DRUG TASK FORCE #2	\$306.01	\$0.00	\$257.00	\$49.01	\$0.00	\$49.01
260 EMERGENCY PLANNING/RIGHT TO KNOW	\$29,290.36	\$3,744.91	\$2,813.93	\$30,221.34	\$0.00	\$30,221.34
244 EMERGENCY TELEPHONE	\$233,604.12	\$239,494.63	\$338,498.83	\$134,599.92	\$0.00	\$134,599.92

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

CASH UNITS ONLY

COUNTY: DECATUR 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</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>
SYSTEM						
605 FEDERAL GRANTS # 5	\$414,285.30	\$139,700.00	\$537,594.83	\$16,390.47	\$0.00	\$16,390.47
232 FIREARMS TRAINING	\$17,219.79	\$9,370.00	\$8,687.27	\$17,902.52	\$0.00	\$17,902.52
238 GUARDIAN AD LITEM/COURT	\$26.50	\$10,000.00	\$10,000.00	\$26.50	\$0.00	\$26.50
214 HEALTH	\$292,751.67	\$326,800.21	\$342,687.38	\$276,864.50	\$0.00	\$276,864.50
610 HEALTH DEPARTMENT IMMUNIZATION	\$15,447.43	\$0.00	\$15,447.43	\$0.00	\$0.00	\$0.00
201 HIGHWAY	\$1,387,176.96	\$2,365,589.72	\$2,847,939.57	\$904,827.11	\$0.00	\$904,827.11
904 HOME DETENTION	\$5,047.00	\$59,534.00	\$59,847.00	\$4,734.00	\$0.00	\$4,734.00
252 HOMELAND SECURITY	\$0.00	\$7,371.48	\$7,371.48	\$0.00	\$0.00	\$0.00
337 IDENTIFICATION SECURITY PROTECTION	\$14,114.00	\$8,755.00	\$1,340.00	\$21,529.00	\$0.00	\$21,529.00
235 JURY PAY	\$95,283.90	\$4,870.90	\$2,092.60	\$98,062.20	\$0.00	\$98,062.20
240 JUVENILE PROBATION SERVICE	\$19,121.48	\$7,527.36	\$11,006.64	\$15,642.20	\$0.00	\$15,642.20
261 LAW ENFORCEMENT	\$15,666.92	\$1,163.00	\$0.00	\$16,829.92	\$0.00	\$16,829.92
408 LEVY EXCESS	\$586.00	\$109,109.72	\$90,905.53	\$18,790.19	\$0.00	\$18,790.19
324 LOCAL HEALTH MAINTENANCE	\$52,470.05	\$33,741.00	\$27,036.38	\$59,174.67	\$0.00	\$59,174.67
217 LOCAL ROAD AND STREET	\$339,504.84	\$894,464.30	\$586,605.89	\$647,363.25	\$0.00	\$647,363.25
281 MARIJUANA ERADICATION	\$34,754.82	\$5,056.00	\$7,000.00	\$32,810.82	\$0.00	\$32,810.82
266 MISDEMEANANT	\$260,389.59	\$130,441.71	\$78,263.47	\$312,567.83	\$0.00	\$312,567.83
293 NONREVERTING (SPECIAL)	\$71,221.27	\$2,251,020.82	\$2,080,883.20	\$241,358.89	\$0.00	\$241,358.89
262 NSF CHECK SERVICE CHARGE	\$11,164.71	\$2,405.00	\$0.00	\$13,569.71	\$0.00	\$13,569.71
366 OPERATION PULLOVER	\$341.68	\$5,818.90	\$4,768.18	\$1,392.40	\$0.00	\$1,392.40
291 PARK GRANT	\$4,136.65	\$33,512.96	\$27,513.80	\$10,135.81	\$0.00	\$10,135.81
289 PARK NONREVERTING OPERATING	\$36,955.63	\$59,167.22	\$57,567.87	\$38,554.98	\$0.00	\$38,554.98
216 PARKS AND RECREATION	\$375,747.85	\$514,701.17	\$506,051.69	\$384,397.33	\$0.00	\$384,397.33
328 PLAT BOOK	\$51,305.25	\$5,865.00	\$0.00	\$57,170.25	\$0.00	\$57,170.25
257 PRISONER REIMBURSEMENT	\$79,449.53	\$8,591.35	\$10,827.99	\$77,212.89	\$0.00	\$77,212.89
250 PROBATION	\$0.00	\$8,818.20	\$8,818.20	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<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>
256 PROBATION USER FEE-ADMINISTRATIVE	\$117,605.74	\$26,602.00	\$24,254.00	\$119,953.74	\$0.00	\$119,953.74
903 PROBATION USER FEES	\$8,875.00	\$115,002.86	\$115,002.86	\$8,875.00	\$0.00	\$8,875.00
258 PROBATION USERS FEES	\$181,725.84	\$114,999.36	\$144,333.89	\$152,391.31	\$0.00	\$152,391.31
908 PROSECUTOR CHECK ENFORCEMENT	\$1,666.90	\$12,731.01	\$11,329.55	\$3,068.36	\$0.00	\$3,068.36
247 PROSECUTOR TITLE IV-D #1	\$116,726.77	\$87,348.83	\$21,652.15	\$182,423.45	\$0.00	\$182,423.45
657 PROSECUTOR TITLE IV-D #2	\$0.00	\$8,568.49	\$0.00	\$8,568.49	\$0.00	\$8,568.49
195 RAINY DAY	\$1,844,033.77	\$515,033.53	\$184,496.19	\$2,174,571.11	\$0.00	\$2,174,571.11
221 RECORDER'S RECORDS PERPETUATION	\$60,069.81	\$24,119.50	\$4,574.07	\$79,615.24	\$0.00	\$79,615.24
494 REIMBURSEMENT	\$0.00	\$5,759.22	\$5,759.22	\$0.00	\$0.00	\$0.00
296 RIVERBOAT	\$297,348.98	\$0.00	\$0.00	\$297,348.98	\$0.00	\$297,348.98
495 RIVERBOAT REVENUE SHARING	\$0.00	\$227,573.43	\$153,666.04	\$73,907.39	\$0.00	\$73,907.39
255 SALES DISCLOSURE	\$12,947.25	\$2,250.00	\$4,581.90	\$10,615.35	\$0.00	\$10,615.35
280 SEIZED ASSETS	\$290.74	\$0.00	\$0.00	\$290.74	\$0.00	\$290.74
254 SHERIFF'S CONTINUING EDUCATION	\$32,502.56	\$8,489.00	\$5,715.00	\$35,276.56	\$0.00	\$35,276.56
239 STATE GRANT # 2	\$315.09	\$1,900.00	\$1,167.34	\$1,047.75	\$0.00	\$1,047.75
385 STATE GRANT # 5	\$111,216.00	\$0.00	\$6,188.08	\$105,027.92	\$0.00	\$105,027.92
389 STATE GRANT # 6	\$562.23	\$0.00	\$382.10	\$180.13	\$0.00	\$180.13
604 STATE GRANT # 7	\$21,997.55	\$67,641.59	\$74,039.36	\$15,599.78	\$0.00	\$15,599.78
609 STATE GRANT # 8	\$67,843.65	\$0.00	\$0.00	\$67,843.65	\$0.00	\$67,843.65
611 STATE GRANT # 9	\$1,487.60	\$9,979.88	\$11,467.48	\$0.00	\$0.00	\$0.00
237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$85,939.33	\$84,563.48	\$63,099.09	\$107,403.72	\$0.00	\$107,403.72
246 SURVEYOR'S CORNER PERPETUATION	\$28,168.28	\$4,340.00	\$400.00	\$32,108.28	\$0.00	\$32,108.28
607 TOBACCO SETTLEMENT	\$2,822.14	\$0.00	\$0.00	\$2,822.14	\$0.00	\$2,822.14
249 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$98,014.28	\$110,010.57	\$36,108.22	\$171,916.63	\$0.00	\$171,916.63
Total by Fund Type:	\$7,608,083.22	\$10,240,240.87	\$9,490,724.98	\$8,357,599.11	\$0.00	\$8,357,599.11

FUND TYPE: DEBT SERVICE

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						
194 DEBT SERVICE - OTHER	\$407,512.42	\$1,907,211.95	\$728,075.00	\$1,586,649.37	\$0.00	\$1,586,649.37
481 GENERAL OBLIGATION BOND	\$230,979.06	\$358,059.27	\$379,500.00	\$209,538.33	\$0.00	\$209,538.33
197 TAX INCREMENTAL FINANCING DEBT #2	\$1,854,802.22	\$8,734,432.59	\$2,349,919.63	\$8,239,315.18	\$0.00	\$8,239,315.18
Total by Fund Type:	\$2,493,293.70	\$10,999,703.81	\$3,457,494.63	\$10,035,502.88	\$0.00	\$10,035,502.88
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$1,172,014.54	\$1,980,150.22	\$675,018.25	\$2,477,146.51	\$0.00	\$2,477,146.51
391 CUMULATIVE CAPITAL DEVELOPMENT	\$305,116.82	\$265,098.96	\$324,411.56	\$245,804.22	\$0.00	\$245,804.22
290 PARK NONREVERTING CAPITAL	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
196 REDEVELOPMENT BOND (PROCEEDS)	\$272,823.50	\$764,005.68	\$1,014,949.18	\$21,880.00	\$0.00	\$21,880.00
Total by Fund Type:	\$1,753,629.86	\$3,009,254.86	\$2,014,378.99	\$2,748,505.73	\$0.00	\$2,748,505.73
FUND TYPE: PENSION TRUST						
268 POLICE PENSION	\$60,991.70	\$49,228.36	\$30,900.00	\$79,320.06	\$0.00	\$79,320.06
910 SHERIFF'S PENSION	\$1,120,843.20	\$30,873.14	\$80,730.10	\$1,070,986.24	\$0.00	\$1,070,986.24
Total by Fund Type:	\$1,181,834.90	\$80,101.50	\$111,630.10	\$1,150,306.30	\$0.00	\$1,150,306.30
FUND TYPE: PRIVATE PURPOSE						
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$20,741.38	\$20,741.38
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,741.38	\$20,741.38
FUND TYPE: AGENCY						
442 CEDIT HOMESTEAD CREDIT	\$7,841.22	\$366,563.48	\$366,239.88	\$8,164.82	\$0.00	\$8,164.82
302 CITY AND TOWN COURT COSTS	\$5,709.00	\$13,816.65	\$0.00	\$19,525.65	\$0.00	\$19,525.65
208 CLEARING AGENCY	\$7,404.18	\$-7,404.18	\$0.00	\$0.00	\$0.00	\$0.00
901 CLERK OF CIRCUIT COURT	\$569,629.15	\$3,483,068.98	\$3,640,337.03	\$412,361.10	\$0.00	\$412,361.10
210 CONGRESSIONAL SCHOOL INTEREST	\$17,258.10	\$325.83	\$0.00	\$17,583.93	\$0.00	\$17,583.93
333 CORONERS TRAINING_CONIT EDUCATION	\$152.25	\$1,800.75	\$1,792.00	\$161.00	\$0.00	\$161.00
900 COUNTY TREASURER	\$929,613.22	\$741,100.31	\$929,613.22	\$741,100.31	\$0.00	\$741,100.31
356 CVET AGENCY	\$7.09	\$193,387.82	\$193,388.82	\$6.09	\$0.00	\$6.09

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

CASH UNITS ONLY

COUNTY: DECATUR 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>
283 EDUCATION PLATE FEES AGENCY	\$431.25	\$6,260.70	\$6,635.70	\$56.25	\$0.00	\$56.25
305 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$4,207.80	\$3,908.70	\$6,561.50	\$1,555.00	\$0.00	\$1,555.00
400 FINANCIAL INSTITUTION TAX	\$0.00	\$15,501.00	\$15,501.00	\$0.00	\$0.00	\$0.00
446 HEA 1001 STATE HOMESTEAD CREDIT	\$525.21	\$201,017.50	\$199,429.13	\$2,113.58	\$0.00	\$2,113.58
445 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$57.62	\$0.00	\$57.62	\$0.00	\$57.62
306 INFRACTION JUDGEMENTS	\$2,686.50	\$39,835.15	\$38,972.15	\$3,549.50	\$0.00	\$3,549.50
303 INHERITANCE TAX	\$298,055.81	\$951,253.97	\$1,008,285.25	\$241,024.53	\$0.00	\$241,024.53
336 MORTGAGE FEES-STATE SHARE	\$300.00	\$3,262.50	\$3,195.00	\$367.50	\$0.00	\$367.50
906 PARK AND RECREATION AGENCY	\$4,340.00	\$129,206.18	\$130,578.28	\$2,967.90	\$0.00	\$2,967.90
218 PAYROLL	\$349,379.26	\$4,237,930.52	\$4,570,786.94	\$16,522.84	\$0.00	\$16,522.84
423 PROP REPLACEMENT_ HOMESTEAD CREDIT	\$0.00	\$1,280,796.21	\$1,281,576.46	\$-780.25	\$0.00	\$-780.25
902 RECORDER	\$10,644.00	\$101,151.00	\$100,051.00	\$11,744.00	\$0.00	\$11,744.00
601 SEWAGE COLLECTIONS	\$0.00	\$3,035.58	\$3,035.58	\$0.00	\$0.00	\$0.00
909 SHERIFF CASHBOOK	\$2.00	\$143,218.29	\$143,243.29	\$-23.00	\$0.00	\$-23.00
234 SHERIFF'S CASHBOOK	\$16,055.87	\$2,678.00	\$5,505.25	\$13,228.62	\$0.00	\$13,228.62
307 SPECIAL DEATH BENEFIT	\$230.00	\$2,495.00	\$2,505.00	\$220.00	\$0.00	\$220.00
301 STATE FINES AND FORFEITURES	\$414.50	\$2,367.50	\$2,426.50	\$355.50	\$0.00	\$355.50
334 STATE SALES DISCLOSURE FEE	\$210.00	\$2,250.00	\$2,235.00	\$225.00	\$0.00	\$225.00
224 STATE SETTLEMENT	\$0.00	\$23,931,823.16	\$23,931,646.43	\$176.73	\$0.00	\$176.73
229 SURPLUS TAX	\$7,856.54	\$40,937.20	\$37,550.85	\$11,242.89	\$0.00	\$11,242.89
223 SURPLUS TAX SALE	\$11,038.94	\$121,211.42	\$0.00	\$132,250.36	\$0.00	\$132,250.36
441 TAX DISTRIBUTION	\$0.00	\$5,188,971.79	\$5,192,791.76	\$-3,819.97	\$0.00	\$-3,819.97
222 TAX SALE REDEMPTION	\$0.00	\$905.98	\$905.98	\$0.00	\$0.00	\$0.00
205 WHEEL TAX	\$0.00	\$157,971.22	\$142,473.82	\$15,497.40	\$0.00	\$15,497.40
Total by Fund Type:	\$2,243,991.89	\$41,360,705.83	\$41,957,262.82	\$1,647,434.90	\$0.00	\$1,647,434.90

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

CASH UNITS ONLY

COUNTY: DECATUR 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$18,965,655.82	\$72,780,594.50	\$63,988,444.87	\$27,757,805.45	\$20,741.38	\$27,778,546.83
Section II						
Less:						
Investment Sales		\$3,710,000.00				
Investment Purchases			\$80,730.10			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$69,070,594.50	\$63,907,714.77			

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

COUNTY: DECATUR COUNTY

ID: 16-1-0

PAGE: 1

<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>
Edit(Tax Distribution Fund)	\$0.00	\$1,346,583.00	\$1,346,583.01	\$-0.01
CERTIFIED SHARES (CAGIT)	\$0.00	\$3,842,388.79	\$3,846,208.75	\$-3,819.96
Total Tax Distributions:	\$0.00	\$5,188,971.79	\$5,192,791.76	\$-3,819.97
Tax Distributions from Part 1:	\$0.00	\$5,188,971.79	\$5,192,791.76	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: DECATUR COUNTYCOUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$2,818,858.98
100	GENERAL PROPERTY TAXES	\$0.00
100	GENERAL PROPERTY TAXES	\$0.00
212	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,001,368.04
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$435,582.72
3104	FOOD AND BEVERAGE TAX	\$1,650.00
4300	OTHER TAXES	\$586.00
	Total for: TAXES	\$5,258,045.74
1510	INHERITANCE TAX/COUNTY SHARE	\$70,840.91
2117	SPECIAL STATE DISTRIBUTION	\$5,740.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,285.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,508.18
200	STATE PAYMENTS IN LIEU OF TAXES	\$348,287.82
1120	COUNTY SHARE OF REPAYMENTS	\$45,975.41
	Total for: INTERGOVERNMENTAL	\$486,637.82
3900	PLANNING COMMISSION CHARGES	\$37,439.00
2106	COUNTY TREASURER-DEMAND FEES	\$88.00
2116	COUNTY TREASURER-TAX SALE COSTS	\$16,297.36
3500	COUNTY RECORDER	\$60,026.00
5100	ELECTION RECEIPTS	\$200.00
5300	COURT HOUSE	\$36.25
2718	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$19,720.56
2213	COUNTY SHERIFF	\$57,640.71
1122	PROSECUTING ATTORNEY	\$43,380.64
5401	PROBATION	\$12,910.00
5700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,164.12
2501	DOG POUND FEES	\$1,990.00
1133	FEDERAL REIMBURSEMENTS FOR SERVICES	\$27,719.37
5115	COUNTY REIMBURSEMENT FOR SERVICES	\$4,050.00
4125	CABLE TV RECEIPTS	\$99.81
	Total for: CHARGES FOR SERVICES	\$286,761.82
1121	CLERK OF CIRCUIT COURT	\$4,897.32
	Total for: FINES, FORFEITURES, AND FEES	\$4,897.32
8400	INTEREST EARNED	\$789,874.50
2110	EMPLOYER CONTRIBUTIONS	\$369.02
6500	MISCELLANEOUS REVENUE-OTHER	\$254,281.78
	Total for: MISCELLANEOUS	\$1,044,525.30
6656	INSURANCE REIMBURSEMENTS	\$6,358.35
5601	TAX REFUNDS	\$446.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
2250	PERF AND OASI REIMBURSEMENTS	\$400.95
2250	PERF AND OASI REIMBURSEMENTS	\$0.00
2250	PERF AND OASI REIMBURSEMENTS	\$0.00
1144	REIMBURSEMENTS-OTHER	\$2,514.05
	Total for: OTHER FINANCING SOURCES	\$9,719.63
TOTAL RECEIPTS FOR 100 GENERAL		\$7,090,587.63
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
207	WHEEL TAX	\$629,402.37
	Total for: TAXES	\$629,402.37
1418	LOCAL ROAD AND STREET DISTRIBUTION	\$225,756.15
	Total for: INTERGOVERNMENTAL	\$225,756.15
6710	REPAIR OF DAMAGES	\$707.00
6500	MISCELLANEOUS REVENUE-OTHER	\$38,598.78
	Total for: MISCELLANEOUS	\$39,305.78
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET		\$894,464.30
Fund:	<u>231 ACCIDENT REPORT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,360.00
	Total for: MISCELLANEOUS	\$1,360.00
TOTAL RECEIPTS FOR 231 ACCIDENT REPORT		\$1,360.00
Fund:	<u>232 FIREARMS TRAINING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,370.00
	Total for: MISCELLANEOUS	\$9,370.00
TOTAL RECEIPTS FOR 232 FIREARMS TRAINING		\$9,370.00
Fund:	<u>289 PARK NONREVERTING OPERATING</u>	
6208	PARK RECEIPTS	\$57,513.95
	Total for: CHARGES FOR SERVICES	\$57,513.95
6500	MISCELLANEOUS REVENUE-OTHER	\$1,653.27
	Total for: MISCELLANEOUS	\$1,653.27
TOTAL RECEIPTS FOR 289 PARK NONREVERTING OPERATING		\$59,167.22
Fund:	<u>214 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$262,326.77
	Total for: TAXES	\$262,326.77
6203	COUNTY HEALTH DEPARTMENT	\$25,823.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>214 HEALTH</u>	
	Total for: LICENSES AND PERMITS	\$25,823.72
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$119.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,350.64
200	STATE PAYMENTS IN LIEU OF TAXES	\$22,919.97
	Total for: INTERGOVERNMENTAL	\$24,390.11
6500	MISCELLANEOUS REVENUE-OTHER	\$14,259.61
	Total for: MISCELLANEOUS	\$14,259.61
TOTAL RECEIPTS FOR 214 HEALTH		\$326,800.21
Fund:	<u>250 PROBATION</u>	
6204	PROBATION	\$8,818.20
	Total for: CHARGES FOR SERVICES	\$8,818.20
TOTAL RECEIPTS FOR 250 PROBATION		\$8,818.20
Fund:	<u>694 ANIMAL SHELTER</u>	
2502	DOG POUND FEES	\$33,697.64
6202	PARK RECEIPTS	\$9,048.19
	Total for: CHARGES FOR SERVICES	\$42,745.83
TOTAL RECEIPTS FOR 694 ANIMAL SHELTER		\$42,745.83
Fund:	<u>243 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$12,512.88
	Total for: MISCELLANEOUS	\$12,512.88
TOTAL RECEIPTS FOR 243 CLERK'S RECORDS PERPETUATION		\$12,512.88
Fund:	<u>269 DEFERRAL PROGRAM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$32,779.50
	Total for: MISCELLANEOUS	\$32,779.50
TOTAL RECEIPTS FOR 269 DEFERRAL PROGRAM		\$32,779.50
Fund:	<u>244 EMERGENCY TELEPHONE SYSTEM</u>	
5803	911 TELEPHONE SERVICE	\$135,218.56
	Total for: CHARGES FOR SERVICES	\$135,218.56
6500	MISCELLANEOUS REVENUE-OTHER	\$84,722.03
	Total for: MISCELLANEOUS	\$84,722.03
6650	REIMBURSEMENTS-OTHER	\$19,554.04
	Total for: OTHER FINANCING SOURCES	\$19,554.04
TOTAL RECEIPTS FOR 244 EMERGENCY TELEPHONE SYSTEM		\$239,494.63

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>606 DRUG FREE COMMUNITY</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$32,630.75
	Total for: MISCELLANEOUS	\$32,630.75
TOTAL RECEIPTS FOR 606 DRUG FREE COMMUNITY		\$32,630.75
Fund: <u>260 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
6650	REIMBURSEMENTS-OTHER	\$3,744.91
	Total for: OTHER FINANCING SOURCES	\$3,744.91
TOTAL RECEIPTS FOR 260 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,744.91
Fund: <u>616 CONVENTION AND TOURISM</u>		
208	INNKEEPERS TAX	\$63,162.35
	Total for: TAXES	\$63,162.35
6500	MISCELLANEOUS REVENUE-OTHER	\$26,433.24
	Total for: MISCELLANEOUS	\$26,433.24
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM		\$89,595.59
Fund: <u>201 HIGHWAY</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,627,981.82
	Total for: INTERGOVERNMENTAL	\$1,627,981.82
6410	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$7,914.97
	Total for: CHARGES FOR SERVICES	\$7,914.97
8400	INTEREST EARNED	\$9,772.16
6710	REPAIR OF DAMAGES	\$175.00
6500	MISCELLANEOUS REVENUE-OTHER	\$2,157.30
	Total for: MISCELLANEOUS	\$12,104.46
6657	INSURANCE REIMBURSEMENTS	\$7,588.47
9100	SALE OF INVESTMENTS	\$710,000.00
	Total for: OTHER FINANCING SOURCES	\$717,588.47
TOTAL RECEIPTS FOR 201 HIGHWAY		\$2,365,589.72
Fund: <u>216 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$429,821.75
	Total for: TAXES	\$429,821.75
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$196.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,213.00
200	STATE PAYMENTS IN LIEU OF TAXES	\$37,554.27
	Total for: INTERGOVERNMENTAL	\$39,963.27
2602	PARK RECEIPTS	\$37,898.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 PARKS AND RECREATION</u>	
	Total for: CHARGES FOR SERVICES	\$37,898.10
6500	MISCELLANEOUS REVENUE-OTHER	\$5,200.00
	Total for: MISCELLANEOUS	\$5,200.00
6656	INSURANCE REIMBURSEMENTS	\$1,818.05
	Total for: OTHER FINANCING SOURCES	\$1,818.05
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$514,701.17
Fund:	<u>247 PROSECUTOR TITLE IV-D #1</u>	
1122	PROSECUTING ATTORNEY	\$84,348.83
	Total for: CHARGES FOR SERVICES	\$84,348.83
6500	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	Total for: MISCELLANEOUS	\$3,000.00
	TOTAL RECEIPTS FOR 247 PROSECUTOR TITLE IV-D #1	\$87,348.83
Fund:	<u>240 JUVENILE PROBATION SERVICE</u>	
5301	PROBATION	\$4,233.36
	Total for: CHARGES FOR SERVICES	\$4,233.36
6500	MISCELLANEOUS REVENUE-OTHER	\$3,294.00
	Total for: MISCELLANEOUS	\$3,294.00
	TOTAL RECEIPTS FOR 240 JUVENILE PROBATION SERVICE	\$7,527.36
Fund:	<u>258 PROBATION USERS FEES</u>	
5401	PROBATION	\$114,999.36
	Total for: CHARGES FOR SERVICES	\$114,999.36
	TOTAL RECEIPTS FOR 258 PROBATION USERS FEES	\$114,999.36
Fund:	<u>221 RECORDER'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$24,119.50
	Total for: MISCELLANEOUS	\$24,119.50
	TOTAL RECEIPTS FOR 221 RECORDER'S RECORDS PERPETUATION	\$24,119.50
Fund:	<u>394 COVERED BRIDGE</u>	
2115	STATE REIMBURSEMENTS FOR SERVICES	\$1,850.00
	Total for: CHARGES FOR SERVICES	\$1,850.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,747.19
	Total for: MISCELLANEOUS	\$1,747.19
	TOTAL RECEIPTS FOR 394 COVERED BRIDGE	\$3,597.19

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>281 MARIJUANA ERADICATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,056.00
	Total for: MISCELLANEOUS	\$5,056.00
TOTAL RECEIPTS FOR 281 MARIJUANA ERADICATION		\$5,056.00
Fund:	<u>324 LOCAL HEALTH MAINTENANCE</u>	
6203	COUNTY HEALTH DEPARTMENT	\$33,741.00
	Total for: LICENSES AND PERMITS	\$33,741.00
TOTAL RECEIPTS FOR 324 LOCAL HEALTH MAINTENANCE		\$33,741.00
Fund:	<u>265 COMM CORRECTIONS - HOME DETENTION</u>	
6400	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,637.00
	Total for: CHARGES FOR SERVICES	\$2,637.00
6500	MISCELLANEOUS REVENUE-OTHER	\$2,295.00
	Total for: MISCELLANEOUS	\$2,295.00
TOTAL RECEIPTS FOR 265 COMM CORRECTIONS - HOME DETENTION		\$4,932.00
Fund:	<u>238 GUARDIAN AD LITEM/COURT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 238 GUARDIAN AD LITEM/COURT		\$10,000.00
Fund:	<u>328 PLAT BOOK</u>	
3200	COUNTY AUDITOR	\$5.00
	Total for: CHARGES FOR SERVICES	\$5.00
	MISCELLANEOUS REVENUE-OTHER	\$5,860.00
	Total for: MISCELLANEOUS	\$5,860.00
TOTAL RECEIPTS FOR 328 PLAT BOOK		\$5,865.00
Fund:	<u>266 MISDEMEANANT</u>	
1123	PROBATION	\$38,170.05
12515	STATE REIMBURSEMENTS FOR SERVICES	\$54,964.66
	Total for: CHARGES FOR SERVICES	\$93,134.71
6500	MISCELLANEOUS REVENUE-OTHER	\$37,307.00
	Total for: MISCELLANEOUS	\$37,307.00
TOTAL RECEIPTS FOR 266 MISDEMEANANT		\$130,441.71
Fund:	<u>237 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$57,385.63

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>237 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
	Total for: MISCELLANEOUS	\$57,385.63
6658	REIMBURSEMENTS-OTHER	\$27,177.85
	Total for: OTHER FINANCING SOURCES	\$27,177.85
	TOTAL RECEIPTS FOR 237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$84,563.48
Fund:	<u>248 CLERK TITLE IV-D #1</u>	
1121	CLERK OF CIRCUIT COURT	\$16,285.71
	Total for: FINES, FORFEITURES, AND FEES	\$16,285.71
	TOTAL RECEIPTS FOR 248 CLERK TITLE IV-D #1	\$16,285.71
Fund:	<u>246 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,340.00
	Total for: MISCELLANEOUS	\$4,340.00
	TOTAL RECEIPTS FOR 246 SURVEYOR'S CORNER PERPETUATION	\$4,340.00
Fund:	<u>254 SHERIFF'S CONTINUING EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$8,489.00
	Total for: MISCELLANEOUS	\$8,489.00
	TOTAL RECEIPTS FOR 254 SHERIFF'S CONTINUING EDUCATION	\$8,489.00
Fund:	<u>235 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,870.90
	Total for: MISCELLANEOUS	\$4,870.90
	TOTAL RECEIPTS FOR 235 JURY PAY	\$4,870.90
Fund:	<u>257 PRISONER REIMBURSEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$8,591.35
	Total for: MISCELLANEOUS	\$8,591.35
	TOTAL RECEIPTS FOR 257 PRISONER REIMBURSEMENT	\$8,591.35
Fund:	<u>605 FEDERAL GRANTS # 5</u>	
6650	REIMBURSEMENTS-OTHER	\$139,700.00
	Total for: OTHER FINANCING SOURCES	\$139,700.00
	TOTAL RECEIPTS FOR 605 FEDERAL GRANTS # 5	\$139,700.00
Fund:	<u>263 COMMUNITY SERVICES</u>	
1124	PROBATION	\$8,512.00
	Total for: CHARGES FOR SERVICES	\$8,512.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY

COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>263 COMMUNITY SERVICES</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,526.00
	Total for: MISCELLANEOUS	\$3,526.00
TOTAL RECEIPTS FOR 263 COMMUNITY SERVICES		\$12,038.00
Fund: <u>239 STATE GRANT # 2</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,400.00
	Total for: MISCELLANEOUS	\$1,400.00
6650	REIMBURSEMENTS-OTHER	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR 239 STATE GRANT # 2		\$1,900.00
Fund: <u>604 STATE GRANT # 7</u>		
1145	COUNTY SHARE OF REPAYMENTS	\$26,000.00
	Total for: INTERGOVERNMENTAL	\$26,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$19,890.98
	Total for: MISCELLANEOUS	\$19,890.98
6650	REIMBURSEMENTS-OTHER	\$21,750.61
	Total for: OTHER FINANCING SOURCES	\$21,750.61
TOTAL RECEIPTS FOR 604 STATE GRANT # 7		\$67,641.59
Fund: <u>611 STATE GRANT # 9</u>		
6650	REIMBURSEMENTS-OTHER	\$9,979.88
	Total for: OTHER FINANCING SOURCES	\$9,979.88
TOTAL RECEIPTS FOR 611 STATE GRANT # 9		\$9,979.88
Fund: <u>494 REIMBURSEMENT</u>		
200	STATE PAYMENTS IN LIEU OF TAXES	\$5,759.22
	Total for: INTERGOVERNMENTAL	\$5,759.22
TOTAL RECEIPTS FOR 494 REIMBURSEMENT		\$5,759.22
Fund: <u>293 NONREVERTING (SPECIAL)</u>		
5115	COUNTY REIMBURSEMENT FOR SERVICES	\$10,689.53
	Total for: CHARGES FOR SERVICES	\$10,689.53
6500	MISCELLANEOUS REVENUE-OTHER	\$2,215,749.64
	Total for: MISCELLANEOUS	\$2,215,749.64
6656	INSURANCE REIMBURSEMENTS	\$24,581.65
	Total for: OTHER FINANCING SOURCES	\$24,581.65
TOTAL RECEIPTS FOR 293 NONREVERTING (SPECIAL)		\$2,251,020.82

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>195 RAINY DAY</u>	
100	GENERAL PROPERTY TAXES	\$15,209.00
212	CERTIFIED SHARES (LOCAL OPTION TAX)	\$259,568.37
	Total for: TAXES	\$274,777.37
6500	MISCELLANEOUS REVENUE-OTHER	\$131,821.38
	Total for: MISCELLANEOUS	\$131,821.38
6656	INSURANCE REIMBURSEMENTS	\$108,434.78
	Total for: OTHER FINANCING SOURCES	\$108,434.78
	TOTAL RECEIPTS FOR 195 RAINY DAY	\$515,033.53
Fund:	<u>255 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,250.00
	Total for: MISCELLANEOUS	\$2,250.00
	TOTAL RECEIPTS FOR 255 SALES DISCLOSURE	\$2,250.00
Fund:	<u>261 LAW ENFORCEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,163.00
	Total for: MISCELLANEOUS	\$1,163.00
	TOTAL RECEIPTS FOR 261 LAW ENFORCEMENT	\$1,163.00
Fund:	<u>495 RIVERBOAT REVENUE SHARING</u>	
4124	RIVERBOAT REVENUE SHARING	\$227,573.43
	Total for: INTERGOVERNMENTAL	\$227,573.43
	TOTAL RECEIPTS FOR 495 RIVERBOAT REVENUE SHARING	\$227,573.43
Fund:	<u>245 CUMULATIVE REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$168,726.60
	Total for: TAXES	\$168,726.60
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$77.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$868.72
200	STATE PAYMENTS IN LIEU OF TAXES	\$14,741.91
	Total for: INTERGOVERNMENTAL	\$15,688.13
8400	INTEREST EARNED	\$11,485.43
	Total for: MISCELLANEOUS	\$11,485.43
9100	SALE OF INVESTMENTS	\$900,000.00
	Total for: OTHER FINANCING SOURCES	\$900,000.00
	TOTAL RECEIPTS FOR 245 CUMULATIVE REASSESSMENT	\$1,095,900.16
Fund:	<u>291 PARK GRANT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>291 PARK GRANT</u>	
6216	PARK RECEIPTS	\$14,758.80
	Total for: CHARGES FOR SERVICES	\$14,758.80
6500	MISCELLANEOUS REVENUE-OTHER	\$18,254.16
	Total for: MISCELLANEOUS	\$18,254.16
6650	REIMBURSEMENTS-OTHER	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
	TOTAL RECEIPTS FOR 291 PARK GRANT	\$33,512.96
Fund:	<u>259 COMMUNITY CORRECTIONS</u>	
1125	PROBATION	\$30,915.00
	Total for: CHARGES FOR SERVICES	\$30,915.00
6500	MISCELLANEOUS REVENUE-OTHER	\$51,180.00
	Total for: MISCELLANEOUS	\$51,180.00
	TOTAL RECEIPTS FOR 259 COMMUNITY CORRECTIONS	\$82,095.00
Fund:	<u>331 CHILD ADVOCACY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$16.00
	Total for: MISCELLANEOUS	\$16.00
	TOTAL RECEIPTS FOR 331 CHILD ADVOCACY	\$16.00
Fund:	<u>408 LEVY EXCESS</u>	
4300	OTHER TAXES	\$90,905.53
	Total for: TAXES	\$90,905.53
2117	SPECIAL STATE DISTRIBUTION	\$18,790.19
	Total for: INTERGOVERNMENTAL	\$18,790.19
6500	MISCELLANEOUS REVENUE-OTHER	\$-586.00
	Total for: MISCELLANEOUS	\$-586.00
	TOTAL RECEIPTS FOR 408 LEVY EXCESS	\$109,109.72
Fund:	<u>337 IDENTIFICATION SECURITY PROTECTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$8,755.00
	Total for: MISCELLANEOUS	\$8,755.00
	TOTAL RECEIPTS FOR 337 IDENTIFICATION SECURITY PROTECTION	\$8,755.00
Fund:	<u>366 OPERATION PULLOVER</u>	
3600	COUNTY SHERIFF	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>366 OPERATION PULLOVER</u>	
	Total for: MISCELLANEOUS	\$1,500.00
6650	REIMBURSEMENTS-OTHER	\$3,818.90
	Total for: OTHER FINANCING SOURCES	\$3,818.90
	TOTAL RECEIPTS FOR 366 OPERATION PULLOVER	\$5,818.90
Fund:	<u>252 HOMELAND SECURITY</u>	
6650	REIMBURSEMENTS-OTHER	\$7,371.48
	Total for: OTHER FINANCING SOURCES	\$7,371.48
	TOTAL RECEIPTS FOR 252 HOMELAND SECURITY	\$7,371.48
Fund:	<u>262 NSF CHECK SERVICE CHARGE</u>	
3800	PROSECUTING ATTORNEY	\$1,065.00
	Total for: CHARGES FOR SERVICES	\$1,065.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,340.00
	Total for: MISCELLANEOUS	\$1,340.00
	TOTAL RECEIPTS FOR 262 NSF CHECK SERVICE CHARGE	\$2,405.00
Fund:	<u>249 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
5801	911 TELEPHONE SERVICE	\$67,652.09
	Total for: CHARGES FOR SERVICES	\$67,652.09
6500	MISCELLANEOUS REVENUE-OTHER	\$42,358.48
	Total for: MISCELLANEOUS	\$42,358.48
	TOTAL RECEIPTS FOR 249 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$110,010.57
Fund:	<u>657 PROSECUTOR TITLE IV-D #2</u>	
1122	PROSECUTING ATTORNEY	\$8,568.49
	Total for: CHARGES FOR SERVICES	\$8,568.49
	TOTAL RECEIPTS FOR 657 PROSECUTOR TITLE IV-D #2	\$8,568.49
Fund:	<u>608 DRUG TASK FORCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,934.49
	Total for: MISCELLANEOUS	\$2,934.49
6650	REIMBURSEMENTS-OTHER	\$67,459.58
	Total for: OTHER FINANCING SOURCES	\$67,459.58
	TOTAL RECEIPTS FOR 608 DRUG TASK FORCE	\$70,394.07
Fund:	<u>256 PROBATION USER FEE-ADMINISTRATIVE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$26,602.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$26,602.00
	TOTAL RECEIPTS FOR 256 PROBATION USER FEE-ADMINISTRATIVE	\$26,602.00
Fund:	<u>907 ANIMAL CONTROL</u>	
907	AGENCY FUND ADDITIONS	\$46,551.56
	Total for: OTHER FINANCING SOURCES	\$46,551.56
	TOTAL RECEIPTS FOR 907 ANIMAL CONTROL	\$46,551.56
Fund:	<u>905 COUNTY HEALTH</u>	
905	AGENCY FUND ADDITIONS	\$23,259.32
	Total for: OTHER FINANCING SOURCES	\$23,259.32
	TOTAL RECEIPTS FOR 905 COUNTY HEALTH	\$23,259.32
Fund:	<u>908 PROSECUTOR CHECK ENFORCEMENT</u>	
908	INTERGOVERNMENTAL REVENUE, OTHER	\$12,731.01
908	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$12,731.01
	TOTAL RECEIPTS FOR 908 PROSECUTOR CHECK ENFORCEMENT	\$12,731.01
Fund:	<u>904 HOME DETENTION</u>	
904	INTERGOVERNMENTAL REVENUE, OTHER	\$59,534.00
	Total for: INTERGOVERNMENTAL	\$59,534.00
	TOTAL RECEIPTS FOR 904 HOME DETENTION	\$59,534.00
Fund:	<u>903 PROBATION USER FEES</u>	
903	INTERGOVERNMENTAL REVENUE, OTHER	\$115,002.86
	Total for: INTERGOVERNMENTAL	\$115,002.86
	TOTAL RECEIPTS FOR 903 PROBATION USER FEES	\$115,002.86
Fund:	<u>481 GENERAL OBLIGATION BOND</u>	
100	GENERAL PROPERTY TAXES	\$327,600.54
	Total for: TAXES	\$327,600.54
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$149.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,686.70
200	STATE PAYMENTS IN LIEU OF TAXES	\$28,623.03
	Total for: INTERGOVERNMENTAL	\$30,458.73
	TOTAL RECEIPTS FOR 481 GENERAL OBLIGATION BOND	\$358,059.27
Fund:	<u>197 TAX INCREMENTAL FINANCING DEBT #2</u>	
6101	OTHER TAXES	\$8,734,423.10

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>197 TAX INCREMENTAL FINANCING DEBT #2</u>	
	Total for: TAXES	\$8,734,423.10
8401	INTEREST EARNED	\$9.45
6500	MISCELLANEOUS REVENUE-OTHER	\$0.04
	Total for: MISCELLANEOUS	\$9.49
TOTAL RECEIPTS FOR 197 TAX INCREMENTAL FINANCING DEBT #2		\$8,734,432.59
Fund:	<u>194 DEBT SERVICE - OTHER</u>	
213	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$125,808.00
	Total for: INTERGOVERNMENTAL	\$125,808.00
8400	INTEREST EARNED	\$11,485.43
6500	MISCELLANEOUS REVENUE-OTHER	\$244,918.56
	Total for: MISCELLANEOUS	\$256,403.99
9100	SALE OF INVESTMENTS	\$900,000.00
5333	REIMBURSEMENTS-OTHER	\$624,999.96
	Total for: OTHER FINANCING SOURCES	\$1,524,999.96
TOTAL RECEIPTS FOR 194 DEBT SERVICE - OTHER		\$1,907,211.95
Fund:	<u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$211,831.96
	Total for: TAXES	\$211,831.96
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$96.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,090.65
200	STATE PAYMENTS IN LIEU OF TAXES	\$18,508.14
	Total for: INTERGOVERNMENTAL	\$19,694.79
3600	COUNTY SHERIFF	\$4,868.77
6402	911 TELEPHONE SERVICE	\$1,750.00
	Total for: CHARGES FOR SERVICES	\$6,618.77
6500	MISCELLANEOUS REVENUE-OTHER	\$23,767.65
	Total for: MISCELLANEOUS	\$23,767.65
6656	INSURANCE REIMBURSEMENTS	\$3,185.79
	Total for: OTHER FINANCING SOURCES	\$3,185.79
TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT		\$265,098.96
Fund:	<u>196 REDEVELOPMENT BOND (PROCEEDS)</u>	
6101	OTHER TAXES	\$764,005.68
	Total for: TAXES	\$764,005.68
TOTAL RECEIPTS FOR 196 REDEVELOPMENT BOND (PROCEEDS)		\$764,005.68

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$636,727.43
	Total for: TAXES	\$636,727.43
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$290.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,278.29
200	STATE PAYMENTS IN LIEU OF TAXES	\$55,631.96
	Total for: INTERGOVERNMENTAL	\$59,200.75
2708	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$55,804.64
	Total for: CHARGES FOR SERVICES	\$55,804.64
8400	INTEREST EARNED	\$15,313.91
6500	MISCELLANEOUS REVENUE-OTHER	\$13,103.49
	Total for: MISCELLANEOUS	\$28,417.40
9100	SALE OF INVESTMENTS	\$1,200,000.00
	Total for: OTHER FINANCING SOURCES	\$1,200,000.00
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$1,980,150.22
Fund:	<u>910 SHERIFF'S PENSION</u>	
910	PLAN MEMBERS CONTRIBUTIONS	\$30,873.14
	Total for: MISCELLANEOUS	\$30,873.14
	TOTAL RECEIPTS FOR 910 SHERIFF'S PENSION	\$30,873.14
Fund:	<u>268 POLICE PENSION</u>	
6500	DIVIDENDS	\$49,228.36
	Total for: MISCELLANEOUS	\$49,228.36
	TOTAL RECEIPTS FOR 268 POLICE PENSION	\$49,228.36
Fund:	<u>302 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$13,816.65
	Total for: OTHER FINANCING SOURCES	\$13,816.65
	TOTAL RECEIPTS FOR 302 CITY AND TOWN COURT COSTS	\$13,816.65
Fund:	<u>333 CORONERS TRAINING CON'T EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$1,800.75
	Total for: OTHER FINANCING SOURCES	\$1,800.75
	TOTAL RECEIPTS FOR 333 CORONERS TRAINING _CON'T EDUCATION	\$1,800.75
Fund:	<u>210 CONGRESSIONAL SCHOOL INTEREST</u>	
8400	AGENCY FUND ADDITIONS	\$325.83
	Total for: OTHER FINANCING SOURCES	\$325.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL INTEREST	\$325.83
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$121,211.42
	Total for: OTHER FINANCING SOURCES	\$121,211.42
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$121,211.42
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$905.98
	Total for: OTHER FINANCING SOURCES	\$905.98
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$905.98
Fund:	<u>229 SURPLUS TAX</u>	
100	AGENCY FUND ADDITIONS	\$40,937.20
	Total for: OTHER FINANCING SOURCES	\$40,937.20
	TOTAL RECEIPTS FOR 229 SURPLUS TAX	\$40,937.20
Fund:	<u>224 STATE SETTLEMENT</u>	
100	AGENCY FUND ADDITIONS	\$15,547.77
4301	AGENCY FUND ADDITIONS	\$7.13
211	AGENCY FUND ADDITIONS	\$176.73
3200	AGENCY FUND ADDITIONS	\$23,916,091.53
	Total for: OTHER FINANCING SOURCES	\$23,931,823.16
	TOTAL RECEIPTS FOR 224 STATE SETTLEMENT	\$23,931,823.16
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$2,367.50
	Total for: OTHER FINANCING SOURCES	\$2,367.50
	TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$2,367.50
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
6500	AGENCY FUND ADDITIONS	\$2,250.00
	Total for: OTHER FINANCING SOURCES	\$2,250.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$2,250.00
Fund:	<u>601 SEWAGE COLLECTIONS</u>	
4301	AGENCY FUND ADDITIONS	\$3,035.58
	Total for: OTHER FINANCING SOURCES	\$3,035.58
	TOTAL RECEIPTS FOR 601 SEWAGE COLLECTIONS	\$3,035.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>902 RECORDER</u>	
905	AGENCY FUND ADDITIONS	\$101,151.00
	Total for: OTHER FINANCING SOURCES	\$101,151.00
TOTAL RECEIPTS FOR 902 RECORDER		\$101,151.00
Fund:	<u>234 SHERIFF'S CASHBOOK</u>	
6500	AGENCY FUND ADDITIONS	\$2,678.00
	Total for: OTHER FINANCING SOURCES	\$2,678.00
TOTAL RECEIPTS FOR 234 SHERIFF'S CASHBOOK		\$2,678.00
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$39,835.15
	Total for: OTHER FINANCING SOURCES	\$39,835.15
TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS		\$39,835.15
Fund:	<u>303 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$951,253.97
	Total for: OTHER FINANCING SOURCES	\$951,253.97
TOTAL RECEIPTS FOR 303 INHERITANCE TAX		\$951,253.97
Fund:	<u>305 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
6500	AGENCY FUND ADDITIONS	\$3,908.70
	Total for: OTHER FINANCING SOURCES	\$3,908.70
TOTAL RECEIPTS FOR 305 FAMILY VIOLENCE VICTIM ASSISTANCE		\$3,908.70
Fund:	<u>445 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
6500	AGENCY FUND ADDITIONS	\$57.62
	Total for: OTHER FINANCING SOURCES	\$57.62
TOTAL RECEIPTS FOR 445 HOMESTEAD CREDIT (LOCAL OPTION)		\$57.62
Fund:	<u>423 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
204	AGENCY FUND ADDITIONS	\$564,676.98
6500	AGENCY FUND ADDITIONS	\$716,119.23
	Total for: OTHER FINANCING SOURCES	\$1,280,796.21
TOTAL RECEIPTS FOR 423 PROP REPLACEMENT HOMESTEAD CREDIT		\$1,280,796.21
Fund:	<u>218 PAYROLL</u>	
2251	AGENCY FUND ADDITIONS	\$6,178.08
2101	AGENCY FUND ADDITIONS	\$3,125,438.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>218 PAYROLL</u>		
2260	AGENCY FUND ADDITIONS	\$22,864.26
2100	AGENCY FUND ADDITIONS	\$1,268,206.22
	AGENCY FUND ADDITIONS	\$-324,350.01
2250	AGENCY FUND ADDITIONS	\$139,593.21
	Total for: OTHER FINANCING SOURCES	\$4,237,930.52
TOTAL RECEIPTS FOR 218 PAYROLL		\$4,237,930.52
Fund: <u>307 SPECIAL DEATH BENEFIT</u>		
6500	AGENCY FUND ADDITIONS	\$2,495.00
	Total for: OTHER FINANCING SOURCES	\$2,495.00
TOTAL RECEIPTS FOR 307 SPECIAL DEATH BENEFIT		\$2,495.00
Fund: <u>208 CLEARING AGENCY</u>		
8400	AGENCY FUND ADDITIONS	\$-7,404.18
	Total for: OTHER FINANCING SOURCES	\$-7,404.18
TOTAL RECEIPTS FOR 208 CLEARING AGENCY		\$-7,404.18
Fund: <u>906 PARK AND RECREATION AGENCY</u>		
906	AGENCY FUND ADDITIONS	\$129,206.18
	Total for: OTHER FINANCING SOURCES	\$129,206.18
TOTAL RECEIPTS FOR 906 PARK AND RECREATION AGENCY		\$129,206.18
Fund: <u>283 EDUCATION PLATE FEES AGENCY</u>		
5802	AGENCY FUND ADDITIONS	\$431.25
6500	AGENCY FUND ADDITIONS	\$5,829.45
	Total for: OTHER FINANCING SOURCES	\$6,260.70
TOTAL RECEIPTS FOR 283 EDUCATION PLATE FEES AGENCY		\$6,260.70
Fund: <u>400 FINANCIAL INSTITUTION TAX</u>		
201	AGENCY FUND ADDITIONS	\$7,756.00
6500	AGENCY FUND ADDITIONS	\$7,745.00
	Total for: OTHER FINANCING SOURCES	\$15,501.00
TOTAL RECEIPTS FOR 400 FINANCIAL INSTITUTION TAX		\$15,501.00
Fund: <u>205 WHEEL TAX</u>		
207	AGENCY FUND ADDITIONS	\$149,274.91
6500	AGENCY FUND ADDITIONS	\$8,696.31
	Total for: OTHER FINANCING SOURCES	\$157,971.22

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 205 WHEEL TAX		\$157,971.22
Fund: <u>336 MORTGAGE FEES-STATE SHARE</u>		
6500	AGENCY FUND ADDITIONS	\$3,262.50
	Total for: OTHER FINANCING SOURCES	\$3,262.50
TOTAL RECEIPTS FOR 336 MORTGAGE FEES-STATE SHARE		\$3,262.50
Fund: <u>356 CVET AGENCY</u>		
203	AGENCY FUND ADDITIONS	\$96,749.82
6500	AGENCY FUND ADDITIONS	\$96,638.00
	Total for: OTHER FINANCING SOURCES	\$193,387.82
TOTAL RECEIPTS FOR 356 CVET AGENCY		\$193,387.82
Fund: <u>446 HEA 1001 STATE HOMESTEAD CREDIT</u>		
4301	AGENCY FUND ADDITIONS	\$816.45
2117	AGENCY FUND ADDITIONS	\$1,049.38
6500	AGENCY FUND ADDITIONS	\$199,151.67
	Total for: OTHER FINANCING SOURCES	\$201,017.50
TOTAL RECEIPTS FOR 446 HEA 1001 STATE HOMESTEAD CREDIT		\$201,017.50
Fund: <u>442 CEDIT HOMESTEAD CREDIT</u>		
4301	AGENCY FUND ADDITIONS	\$75.28
2117	AGENCY FUND ADDITIONS	\$337.20
6500	AGENCY FUND ADDITIONS	\$366,151.00
	Total for: OTHER FINANCING SOURCES	\$366,563.48
TOTAL RECEIPTS FOR 442 CEDIT HOMESTEAD CREDIT		\$366,563.48
Fund: <u>441 TAX DISTRIBUTION</u>		
212	AGENCY FUND ADDITIONS	\$1,694,031.04
213	AGENCY FUND ADDITIONS	\$572,110.50
6500	AGENCY FUND ADDITIONS	\$2,922,830.25
	Total for: OTHER FINANCING SOURCES	\$5,188,971.79
TOTAL RECEIPTS FOR 441 TAX DISTRIBUTION		\$5,188,971.79
Fund: <u>909 SHERIFF CASHBOOK</u>		
909	AGENCY FUND ADDITIONS	\$143,218.29
	Total for: OTHER FINANCING SOURCES	\$143,218.29
TOTAL RECEIPTS FOR 909 SHERIFF CASHBOOK		\$143,218.29
Fund: <u>900 COUNTY TREASURER</u>		

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>900 COUNTY TREASURER</u>	
900	AGENCY FUND ADDITIONS	\$741,100.31
	Total for: OTHER FINANCING SOURCES	\$741,100.31
	TOTAL RECEIPTS FOR 900 COUNTY TREASURER	\$741,100.31
Fund:	<u>901 CLERK OF CIRCUIT COURT</u>	
901	AGENCY FUND ADDITIONS	\$3,483,068.98
	Total for: OTHER FINANCING SOURCES	\$3,483,068.98
	TOTAL RECEIPTS FOR 901 CLERK OF CIRCUIT COURT	\$3,483,068.98
	Total Receipts:	\$72,780,594.50

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

ID: 16-1-0 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$444,424.01
	OTHER SERVICES AND CHARGES		\$142,181.88
	TOTAL		\$586,605.89
Fund:	231 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,220.20
	TOTAL		\$1,220.20
Fund:	232 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$8,687.27
	TOTAL		\$8,687.27
Fund:	289 PARK NONREVERTING OPERATING		
	SUPPLIES		\$15,325.63
	OTHER SERVICES AND CHARGES		\$42,242.24
	TOTAL		\$57,567.87
Fund:	214 HEALTH		
	PERSONAL SERVICES		\$268,431.08
	SUPPLIES		\$4,875.12
	OTHER SERVICES AND CHARGES		\$53,127.10
	CAPITAL OUTLAY		\$9,063.96
	OTHER DISBURSEMENTS		\$7,190.12
	TOTAL		\$342,687.38
Fund:	250 PROBATION		
	OTHER DISBURSEMENTS		\$8,818.20
	TOTAL		\$8,818.20
Fund:	694 ANIMAL SHELTER		
	OTHER DISBURSEMENTS		\$40,984.44
	TOTAL		\$40,984.44
Fund:	243 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$8,129.11
	SUPPLIES		\$402.16
	OTHER SERVICES AND CHARGES		\$4,604.60
	OTHER DISBURSEMENTS		\$1,317.41
	TOTAL		\$14,453.28
Fund:	269 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$3,547.00
	TOTAL		\$3,547.00
Fund:	244 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$65,539.55
	OTHER SERVICES AND CHARGES		\$272,959.28
	TOTAL		\$338,498.83
Fund:	606 DRUG FREE COMMUNITY		

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

ID: 16-1-0 PAGE: 2
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

	PERSONAL SERVICES	\$6,105.75
	OTHER SERVICES AND CHARGES	\$22,929.00
	TOTAL	\$29,034.75
Fund: 260	EMERGENCY PLANNING/RIGHT TO KNOW	
	OTHER SERVICES AND CHARGES	\$1,508.93
	CAPITAL OUTLAY	\$1,305.00
	TOTAL	\$2,813.93
Fund: 616	CONVENTION AND TOURISM	
	OTHER DISBURSEMENTS	\$186,000.00
	TOTAL	\$186,000.00
Fund: 216	PARKS AND RECREATION	
	PERSONAL SERVICES	\$323,981.33
	SUPPLIES	\$36,511.35
	OTHER SERVICES AND CHARGES	\$101,657.67
	CAPITAL OUTLAY	\$43,901.34
	TOTAL	\$506,051.69
Fund: 247	PROSECUTOR TITLE IV-D #1	
	OTHER DISBURSEMENTS	\$21,652.15
	TOTAL	\$21,652.15
Fund: 240	JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$3,030.50
	SUPPLIES	\$2,520.94
	OTHER SERVICES AND CHARGES	\$215.01
	CAPITAL OUTLAY	\$3,062.24
	OTHER DISBURSEMENTS	\$2,177.95
	TOTAL	\$11,006.64
Fund: 258	PROBATION USERS FEES	
	PERSONAL SERVICES	\$71,792.96
	SUPPLIES	\$2,548.09
	OTHER SERVICES AND CHARGES	\$862.80
	CAPITAL OUTLAY	\$3,000.00
	OTHER DISBURSEMENTS	\$66,130.04
	TOTAL	\$144,333.89
Fund: 221	RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$4,574.07
	TOTAL	\$4,574.07
Fund: 394	COVERED BRIDGE	
	OTHER DISBURSEMENTS	\$12,000.00
	TOTAL	\$12,000.00
Fund: 281	MARIJUANA ERADICATION	
	OTHER DISBURSEMENTS	\$7,000.00
	TOTAL	\$7,000.00

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

ID: 16-1-0 PAGE: 3
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

Fund:	324 LOCAL HEALTH MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$27,036.38
	TOTAL		\$27,036.38

Fund:	265 COMM CORRECTIONS - HOME DETENTION		
	OTHER DISBURSEMENTS		\$6,773.09
	TOTAL		\$6,773.09

Fund:	238 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS		\$10,000.00
	TOTAL		\$10,000.00

Fund:	266 MISDEMEANANT		
	SUPPLIES		\$21,853.63
	OTHER DISBURSEMENTS		\$56,409.84
	TOTAL		\$78,263.47

Fund:	237 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS		\$63,099.09
	TOTAL		\$63,099.09

Fund:	248 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$5,681.08
	TOTAL		\$5,681.08

Fund:	246 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$400.00
	TOTAL		\$400.00

Fund:	254 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS		\$5,715.00
	TOTAL		\$5,715.00

Fund:	235 JURY PAY		
	OTHER DISBURSEMENTS		\$2,092.60
	TOTAL		\$2,092.60

Fund:	257 PRISONER REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$10,827.99
	TOTAL		\$10,827.99

Fund:	605 FEDERAL GRANTS # 5		
	PERSONAL SERVICES		\$143,510.59
	SUPPLIES		\$15,338.50
	OTHER SERVICES AND CHARGES		\$20,004.58
	CAPITAL OUTLAY		\$24,498.75
	OTHER DISBURSEMENTS		\$334,242.41
	TOTAL		\$537,594.83

Fund:	263 COMMUNITY SERVICES		
	OTHER DISBURSEMENTS		\$5,000.00

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

ID: 16-1-0 PAGE: 4
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$5,000.00
Fund: 239 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$1,167.34
TOTAL		\$1,167.34
Fund: 385 STATE GRANT # 5		
	OTHER DISBURSEMENTS	\$6,188.08
TOTAL		\$6,188.08
Fund: 389 STATE GRANT # 6		
	OTHER DISBURSEMENTS	\$382.10
TOTAL		\$382.10
Fund: 604 STATE GRANT # 7		
	PERSONAL SERVICES	\$70,790.00
	SUPPLIES	\$1,333.85
	OTHER SERVICES AND CHARGES	\$1,915.51
TOTAL		\$74,039.36
Fund: 611 STATE GRANT # 9		
	OTHER DISBURSEMENTS	\$11,467.48
TOTAL		\$11,467.48
Fund: 494 REIMBURSEMENT		
	OTHER DISBURSEMENTS	\$5,759.22
TOTAL		\$5,759.22
Fund: 293 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS	\$2,080,883.20
TOTAL		\$2,080,883.20
Fund: 195 RAINY DAY		
	OTHER DISBURSEMENTS	\$184,496.19
TOTAL		\$184,496.19
Fund: 255 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$4,581.90
TOTAL		\$4,581.90
Fund: 495 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$153,666.04
TOTAL		\$153,666.04
Fund: 245 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	\$182,508.71
	SUPPLIES	\$7,406.84
	OTHER SERVICES AND CHARGES	\$151,738.47
	CAPITAL OUTLAY	\$6,198.36
	OTHER DISBURSEMENTS	\$58,249.55
TOTAL		\$406,101.93

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

ID: 16-1-0 PAGE: 5
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

Fund:	291 PARK GRANT		
	OTHER DISBURSEMENTS		\$27,513.80
	TOTAL		\$27,513.80

Fund:	259 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$64,240.00
	SUPPLIES		\$480.29
	OTHER SERVICES AND CHARGES		\$20,612.30
	CAPITAL OUTLAY		\$2,190.00
	OTHER DISBURSEMENTS		\$242.00
	TOTAL		\$87,764.59

Fund:	610 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER DISBURSEMENTS		\$15,447.43
	TOTAL		\$15,447.43

Fund:	408 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$90,905.53
	TOTAL		\$90,905.53

Fund:	337 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$1,340.00
	TOTAL		\$1,340.00

Fund:	366 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$4,768.18
	TOTAL		\$4,768.18

Fund:	252 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$7,371.48
	TOTAL		\$7,371.48

Fund:	249 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$36,108.22
	TOTAL		\$36,108.22

Fund:	608 DRUG TASK FORCE		
	PERSONAL SERVICES		\$69,440.02
	OTHER SERVICES AND CHARGES		\$11,868.75
	TOTAL		\$81,308.77

Fund:	264 DRUG TASK FORCE #2		
	OTHER DISBURSEMENTS		\$257.00
	TOTAL		\$257.00

Fund:	256 PROBATION USER FEE-ADMINISTRATIVE		
	OTHER DISBURSEMENTS		\$24,254.00
	TOTAL		\$24,254.00

Fund:	905 COUNTY HEALTH		
	OTHER DISBURSEMENTS		\$24,097.32

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

ID: 16-1-0 PAGE: 6
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$24,097.32
Fund: 908 PROSECUTER CHECK ENFORCEMENT		
OTHER DISBURSEMENTS		\$11,329.55
TOTAL		\$11,329.55
Fund: 904 HOME DETENTION		
OTHER DISBURSEMENTS		\$59,847.00
TOTAL		\$59,847.00
Fund: 903 PROBATION USER FEES		
OTHER DISBURSEMENTS		\$115,002.86
TOTAL		\$115,002.86
Fund: 481 GENERAL OBLIGATION BOND		
OTHER DISBURSEMENTS		\$379,500.00
TOTAL		\$379,500.00
Fund: 197 TAX INCREMENTAL FINANCING DEBT #2		
OTHER DISBURSEMENTS		\$2,349,919.63
TOTAL		\$2,349,919.63
Fund: 194 DEBT SERVICE - OTHER		
OTHER SERVICES AND CHARGES		\$685,000.00
OTHER DISBURSEMENTS		\$43,075.00
TOTAL		\$728,075.00
Fund: 391 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$36,000.00
CAPITAL OUTLAY		\$288,411.56
TOTAL		\$324,411.56
Fund: 196 REDEVELOPMENT BOND (PROCEEDS)		
OTHER DISBURSEMENTS		\$1,014,949.18
TOTAL		\$1,014,949.18
Fund: 203 CUMULATIVE BRIDGE		
OTHER SERVICES AND CHARGES		\$675,018.25
TOTAL		\$675,018.25
Fund: 910 SHERIFF'S PENSION		
ADMINISTRATIVE AND GENERAL		\$0.00
PURCHASE OF INVESTMENTS		\$80,730.10
TOTAL		\$80,730.10
Fund: 268 POLICE PENSION		
OTHER DISBURSEMENTS		\$30,900.00
TOTAL		\$30,900.00
Fund: 333 CORONERS TRAINING _CON'T EDUCATION		
OTHER DISBURSEMENTS		\$1,792.00

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

ID: 16-1-0 PAGE: 7
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$1,792.00
Fund: 222 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$905.98
TOTAL		\$905.98
Fund: 229 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$37,550.85
TOTAL		\$37,550.85
Fund: 224 STATE SETTLEMENT		
	OTHER DISBURSEMENTS	\$23,931,646.43
TOTAL		\$23,931,646.43
Fund: 301 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$2,426.50
TOTAL		\$2,426.50
Fund: 334 STATE SALES DISCLOSURE FEE		
	OTHER DISBURSEMENTS	\$2,235.00
TOTAL		\$2,235.00
Fund: 601 SEWAGE COLLECTIONS		
	OTHER DISBURSEMENTS	\$3,035.58
TOTAL		\$3,035.58
Fund: 902 RECORDER		
	AGENCY FUND DEDUCTIONS	\$100,051.00
TOTAL		\$100,051.00
Fund: 234 SHERIFF'S CASHBOOK		
	OTHER DISBURSEMENTS	\$5,505.25
TOTAL		\$5,505.25
Fund: 306 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS	\$38,972.15
TOTAL		\$38,972.15
Fund: 303 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$1,008,285.25
TOTAL		\$1,008,285.25
Fund: 305 FAMILY VIOLENCE _VICTIM ASSISTANCE		
	PERSONAL SERVICES	\$807.30
	OTHER DISBURSEMENTS	\$5,754.20
TOTAL		\$6,561.50
Fund: 423 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$1,281,576.46
TOTAL		\$1,281,576.46

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

ID: 16-1-0 PAGE: 8
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

Fund: 218 PAYROLL	PERSONAL SERVICES	\$4,570,786.94
TOTAL		\$4,570,786.94

Fund: 307 SPECIAL DEATH BENEFIT	OTHER DISBURSEMENTS	\$2,505.00
TOTAL		\$2,505.00

Fund: 906 PARK AND RECREATION AGENCY	AGENCY FUND DEDUCTIONS	\$130,578.28
TOTAL		\$130,578.28

Fund: 283 EDUCATION PLATE FEES AGENCY	OTHER DISBURSEMENTS	\$6,635.70
TOTAL		\$6,635.70

Fund: 400 FINANCIAL INSTITUTION TAX	OTHER DISBURSEMENTS	\$15,501.00
TOTAL		\$15,501.00

Fund: 205 WHEEL TAX	OTHER DISBURSEMENTS	\$142,473.82
TOTAL		\$142,473.82

Fund: 336 MORTGAGE FEES-STATE SHARE	OTHER DISBURSEMENTS	\$3,195.00
TOTAL		\$3,195.00

Fund: 356 CVET AGENCY	OTHER DISBURSEMENTS	\$193,388.82
TOTAL		\$193,388.82

Fund: 446 HEA 1001 STATE HOMESTEAD CREDIT	OTHER DISBURSEMENTS	\$199,429.13
TOTAL		\$199,429.13

Fund: 442 CEDIT HOMESTEAD CREDIT	OTHER DISBURSEMENTS	\$366,239.88
TOTAL		\$366,239.88

Fund: 441 TAX DISTRIBUTION	OTHER DISBURSEMENTS	\$5,192,791.76
TOTAL		\$5,192,791.76

Fund: 909 SHERIFF CASHBOOK	AGENCY FUND DEDUCTIONS	\$143,243.29
TOTAL		\$143,243.29

TOTAL DISBURSEMENTS:		\$49,566,885.87
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 16-1-0 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$250,682.14
	SUPPLIES		\$7,759.04
	OTHER SERVICES AND CHARGES		\$56,914.95
	CAPITAL OUTLAY		\$724.75
	OTHER DISBURSEMENTS		\$3,527.25
TOTAL			\$319,608.13
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$189,696.57
	SUPPLIES		\$3,022.26
	OTHER SERVICES AND CHARGES		\$70,491.99
	CAPITAL OUTLAY		\$1,355.68
	OTHER DISBURSEMENTS		\$1,512.78
TOTAL			\$266,079.28
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$83,526.50
	SUPPLIES		\$8,276.04
	OTHER SERVICES AND CHARGES		\$10,776.25
	CAPITAL OUTLAY		\$55.64
TOTAL			\$102,634.43
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$71,723.10
	SUPPLIES		\$3,805.48
	OTHER SERVICES AND CHARGES		\$16,177.53
	CAPITAL OUTLAY		\$1,000.00
	OTHER DISBURSEMENTS		\$756.88
TOTAL			\$93,462.99
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$767,472.03
	SUPPLIES		\$64,934.94
	OTHER SERVICES AND CHARGES		\$14,054.47
	CAPITAL OUTLAY		\$2,500.00
	OTHER DISBURSEMENTS		\$17,282.48
TOTAL			\$866,243.92
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$5,500.00
	SUPPLIES		\$107.68
TOTAL			\$5,607.68
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$27,875.25
	SUPPLIES		\$3,141.35
	OTHER SERVICES AND CHARGES		\$25,004.88
	CAPITAL OUTLAY		\$2,129.73
TOTAL			\$58,151.21
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$31,707.00
	OTHER SERVICES AND CHARGES		\$95.00

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

ID: 16-1-0 PAGE: 2
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$31,802.00
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$121,469.13
	SUPPLIES	\$5,962.80
	OTHER SERVICES AND CHARGES	\$6,405.10
	CAPITAL OUTLAY	\$4,415.82
TOTAL		\$138,252.85
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$116,115.34
	SUPPLIES	\$5,523.02
	OTHER SERVICES AND CHARGES	\$14,470.71
	CAPITAL OUTLAY	\$5,943.77
TOTAL		\$142,052.84
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$8,492.00
	SUPPLIES	\$303.36
	OTHER SERVICES AND CHARGES	\$1,220.37
	OTHER DISBURSEMENTS	\$329.94
TOTAL		\$10,345.67
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$44,850.50
	SUPPLIES	\$5,099.68
	OTHER SERVICES AND CHARGES	\$35,476.50
	CAPITAL OUTLAY	\$1,090.00
	OTHER DISBURSEMENTS	\$1,978.00
TOTAL		\$88,494.68
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,753,788.10
	SUPPLIES	\$4,379.83
	OTHER SERVICES AND CHARGES	\$601,676.20
	CAPITAL OUTLAY	\$271,201.89
	OTHER DISBURSEMENTS	\$144,967.08
TOTAL		\$2,776,013.10
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$110,790.51
	SUPPLIES	\$8,960.61
	OTHER SERVICES AND CHARGES	\$6,798.92
	CAPITAL OUTLAY	\$5,500.00
	OTHER DISBURSEMENTS	\$14,870.00
TOTAL		\$146,920.04
Dept:	COURTHOUSE	
	SUPPLIES	\$6,158.17
	OTHER SERVICES AND CHARGES	\$315,358.72
TOTAL		\$321,516.89
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$165,615.26
	SUPPLIES	\$2,749.08
	OTHER SERVICES AND CHARGES	\$2,000.23
TOTAL		\$170,364.57

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

ID: 16-1-0 PAGE: 3
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$233,858.05
	SUPPLIES		\$12,581.55
	OTHER SERVICES AND CHARGES		\$10,419.70
	CAPITAL OUTLAY		\$1,433.82
TOTAL			\$258,293.12
Dept:	CIVIL DEFENSE DEPT		
	PERSONAL SERVICES		\$20,989.82
	SUPPLIES		\$3,446.79
	OTHER SERVICES AND CHARGES		\$2,745.20
	CAPITAL OUTLAY		\$663.27
TOTAL			\$27,845.08
Dept:	JAIL		
	PERSONAL SERVICES		\$605,595.72
	SUPPLIES		\$114,447.14
	OTHER SERVICES AND CHARGES		\$151,374.09
	CAPITAL OUTLAY		\$23,552.01
TOTAL			\$894,968.96
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$68,178.51
	SUPPLIES		\$11,234.46
	OTHER SERVICES AND CHARGES		\$12,935.39
TOTAL			\$92,348.36
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$107,222.11
	SUPPLIES		\$3,090.88
	OTHER SERVICES AND CHARGES		\$5,796.79
	CAPITAL OUTLAY		\$399.99
TOTAL			\$116,509.77
Dept:	GIS DEPT		
	OTHER SERVICES AND CHARGES		\$24,366.08
	CAPITAL OUTLAY		\$3,614.10
TOTAL			\$27,980.18
Dept:	GENERAL EXPENDITURES, OTHER		
	OTHER SERVICES AND CHARGES		\$1,385.00
	OTHER DISBURSEMENTS		\$72.60
TOTAL			\$1,457.60

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

ID: 16-1-0

PAGE: 4

COUNTY: DECATUR COUNTY

UNIT NAME: DECATUR COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,785,147.64
SUPPLIES	\$274,984.16
OTHER SERVICES AND CHARGES	\$1,385,944.07
CAPITAL OUTLAY	\$325,580.47
OTHER DISBURSEMENTS	\$185,297.01
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$6,956,953.35

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

ID: 16-1-0 PAGE: 1
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$216,450.31
	SUPPLIES		\$2,513.00
	OTHER SERVICES AND CHARGES		\$1,077.07
TOTAL			\$220,040.38
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$581,373.13
	SUPPLIES		\$18,366.14
	OTHER SERVICES AND CHARGES		\$39,098.85
TOTAL			\$638,838.12
Dept:	CONSTRUCTION AND RECONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$1,396,075.04
TOTAL			\$1,396,075.04
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$362,585.62
	SUPPLIES		\$135,693.60
	OTHER SERVICES AND CHARGES		\$94,406.81
	CAPITAL OUTLAY		\$300.00
TOTAL			\$592,986.03
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,160,409.06
	SUPPLIES		\$156,572.74
	OTHER SERVICES AND CHARGES		\$1,530,657.77
	CAPITAL OUTLAY		\$300.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$2,847,939.57

Fund:	907 ANIMAL CONTROL		
Dept:			
	OTHER DISBURSEMENTS		\$46,715.83
TOTAL			\$46,715.83

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

ID: 16-1-0 PAGE: 2
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

BY OBJECT FOR ANIMAL CONTROL

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$46,715.83
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL ANIMAL CONTROL **\$46,715.83**

Fund: 900 COUNTY TREASURER

Dept:

AGENCY FUND DEDUCTIONS \$929,613.22

TOTAL **\$929,613.22**

BY OBJECT FOR COUNTY TREASURER

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL COUNTY TREASURER **\$929,613.22**

Fund: 901 CLERK OF CIRCUIT COURT

Dept:

AGENCY FUND DEDUCTIONS \$3,640,337.03

TOTAL **\$3,640,337.03**

BY OBJECT FOR CLERK OF CIRCUIT COURT

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL CLERK OF CIRCUIT COURT **\$3,640,337.03**

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>
		CASH CHANGE FUND	TREASURER				\$400.00
		NET CASH SHORT	CASH DRAWER				\$65.69
		NET CASH LONG	TREASURER				\$-86.64
		FIRST FINANCIAL CHECKING	CASH DRAWER				
			FIRST FINANCIAL				\$52,073.52
		GENERAL CHECKING	MAINSOURCE				\$8,276,765.62
		HIGHWAY 201	MAINSOURCE				\$719,772.16
		CUM BRIDGE	MAINSOURCE				\$1,208,633.35
		REASSESSMENT	MAINSOURCE				\$906,475.01
		CO. EDIT	MAINSOURCE				\$906,475.01
		TMOD208	MAINSOURCE				\$3,500,000.00
		TAX COLLECTIONS LOCKBOX	MAINSOURCE				\$317,294.14
		BANK OF NEW YORK	BANK OF NEW YORK				\$8,239,315.18
		MONEY MARKET	NAPOLEON				\$600,000.00
		MONEY MARKET	STATE BANK				\$473,000.00
		MONEY MARKET	NAPOLEON				\$472,000.00
		MONEY MARKET	STATE BANK				\$472,000.00
		MONEY MARKET	NAPOLEON				\$472,000.00
		MONEY MARKET	STATE BANK				\$472,000.00

Total CASH: **\$25,672,183.04**

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>
01/01/2010	209 CONGRESSIONAL SCHOOL	CERTIFICATE OF DEPOSIT	CERTIFICATE OF DEPOSIT	\$0.00	12/31/2011	1.00	\$20,741.38

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

COUNTY: DECATUR COUNTY

PAGE: 2

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>
PRINCIPAL							
Total by Fund:							\$20,741.38
Total INVESTMENTS:							\$20,741.38
Total Cash and Investments:							\$25,692,924.42

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

ID: 16-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

COUNTY: DECATUR 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: DECATUR COUNTY

ID: 16-1-0

COUNTY: DECATUR 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: DECATUR COUNTY
COUNTY: DECATUR COUNTY

ID: 16-1-0

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: DECATUR COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 16-1-0
COUNTY: DECATUR 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: DECATUR COUNTY
COUNTY: DECATUR COUNTY

ID: 16-1-0

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

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<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>
	NEW DIRECTIONS		DECATUR COUNTY	DIANE MOORE		WOMEN'S SHELTER	\$17,500.00
		GREENSBURG, IN 47240					
	AGING-COMMUNITY SERVICES		DECATUR COUNTY	DIANE CANTRELL		SENIOR CITIZEN SERVICES	\$12,073.00
		COLUMBUS, IN 47201					
	REGION X MENTAL HEALTH SERVICES		DECATUR COUNTY	CENTERSTONE		MENTAL HEALTH FUNDING BASED ON AV	\$148,282.00
		COLUMBUS, IN 47201					
	HOTT CITY/MAINSTREET GREENSBURG		DECATUR COUNTY	BRYAN ROBBINS		DOWNTOWN DEVELOPMENT	\$20,000.00
		GREENSBURG, IN 47240					
	DECATUR COUNTY 4-H COUNCIL		DECATUR COUNTY	MERRILL SMITH		RIBBONS FOR 4-H PARTICIPANTS	\$15,000.00
		GREENSBURG, IN 47240					
	CATCH A RIDE		DECATUR COUNTY	JULIE SHAFER		PUBLIC TRANSPORTATION	\$8,000.00
		DILLSBORO, IN 47018					
	DECATUR COUNTY MATERNAL HEALTH		DECATUR COUNTY	CAROL CHRISTY		MATERNAL HEALTH CLINIC SERVICES	\$13,525.00
		GREENSBURG, IN 47240					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

ID: 16-1-0

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

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	BIG BROTHERS BIG SISTERS		DECATUR COUNTY	BEV KARAZIA		RENT FOR BUILDING	\$4,800.00
		GREENSBURG, IN 47240					
	DECATUR COUNTY EDC		DECATUR COUNTY	VICKY KELLERMAN		ECONOMIC DEVELOPMENT	\$60,000.00
		GREENSBURG, IN 47240					