

FEDERAL IDENTIFICATION NUMBER:
35-6000143

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

UNIT NAME:

FAYETTE COUNTY

COUNTY:

FAYETTE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 21-1-0

(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: _____

PRINTED NAME OF OFFICIAL: DEBRA KIDD

ADDRESS: 401 CENTRAL AVENUE

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: CONNERSVILLE

EMAIL ADDRESS: AUDITOR@CO.FAYETTE.IN.US

(765) 825-8987

ZIP: 47331-0000

*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: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE 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	\$2,381,787.72	\$7,415,432.49	\$7,172,664.88	\$2,624,555.33	\$0.00	\$2,624,555.33
Total by Fund Type:	\$2,381,787.72	\$7,415,432.49	\$7,172,664.88	\$2,624,555.33	\$0.00	\$2,624,555.33
FUND TYPE: SPECIAL REVENUE						
41 2006 REASSESSMENT	\$18,833.92	\$87,247.94	\$28,892.84	\$77,189.02	\$0.00	\$77,189.02
71 ACHIEVA FUND	\$0.00	\$27,384.50	\$27,384.50	\$0.00	\$0.00	\$0.00
423 ADMIISTRATIVE FEES	\$74,941.36	\$1,325.00	\$0.00	\$76,266.36	\$0.00	\$76,266.36
341 ADULT ADMINISTRATION FEE	\$9,245.44	\$22,280.87	\$26,698.44	\$4,827.87	\$0.00	\$4,827.87
326 ADULT PROB CIRCUIT COURT	\$93,900.23	\$21,624.00	\$28,372.07	\$87,152.16	\$0.00	\$87,152.16
317 ADULT PROBATION SERVICES	\$66,007.14	\$13,891.00	\$12,250.73	\$67,647.41	\$0.00	\$67,647.41
327 ADVOCATE USERS FEES	\$1,385.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$1,385.00
501 ANIMAL SHELTER DONATIONS	\$6,543.76	\$6,224.74	\$2,751.81	\$10,016.69	\$0.00	\$10,016.69
210 BIG FLATROCK RIVER DRAIN	\$1,041.50	\$1,134.50	\$2,176.00	\$0.00	\$0.00	\$0.00
31 BIOTERRORISM PREPAREDNESS	\$2,855.98	\$9,750.03	\$9,750.03	\$2,855.98	\$0.00	\$2,855.98
69 BLDG FOUNDATION GRANT	\$59.32	\$0.00	\$0.00	\$59.32	\$0.00	\$59.32
29 BUILD INDIANA ORANGE WATER	\$38,071.61	\$0.00	\$0.00	\$38,071.61	\$0.00	\$38,071.61
27 BULLET PROOF VEST FUND	\$168.15	\$0.00	\$0.00	\$168.15	\$0.00	\$168.15
502 CASA DONATIONS	\$200.73	\$72.25	\$272.25	\$0.73	\$0.00	\$0.73
251 CEDIT COUNTY SHARE	\$224,063.60	\$422,067.27	\$300,723.00	\$345,407.87	\$0.00	\$345,407.87
236 CEMETERY	\$89,001.94	\$33,573.08	\$53,540.81	\$69,034.21	\$0.00	\$69,034.21
500 CEMETERY DONATIONS	\$0.00	\$304.00	\$0.00	\$304.00	\$0.00	\$304.00
44 CHILD CARE GRANT	\$421.12	\$0.00	\$0.00	\$421.12	\$0.00	\$421.12
346 CLERK ARRA FUND	\$0.00	\$9,086.06	\$0.00	\$9,086.06	\$0.00	\$9,086.06
338 CLERK'S INCENTIVE IV-D	\$24,715.33	\$19,037.28	\$15,921.46	\$27,831.15	\$0.00	\$27,831.15
340 CLERK'S RECORDS PERPETUATION	\$16,095.11	\$7,493.63	\$12,521.07	\$11,067.67	\$0.00	\$11,067.67
224 COLLYER-WILKINSON DRAIN	\$691.50	\$168.25	\$859.75	\$0.00	\$0.00	\$0.00
55 COMMUNITY CORRECTIONS	\$89,637.31	\$632,105.19	\$589,457.55	\$132,284.95	\$0.00	\$132,284.95

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE 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>
311 COMMUNITY DRUG FREE FUND	\$16,193.95	\$25,936.12	\$18,353.07	\$23,777.00	\$0.00	\$23,777.00
67 COMMUNITY TRANSITION PROGRAM	\$38,519.38	\$25,077.30	\$21,898.29	\$41,698.39	\$0.00	\$41,698.39
302 CORNERS PERPETUATION	\$11,012.50	\$4,065.00	\$4,687.00	\$10,390.50	\$0.00	\$10,390.50
102 COUNTY GENERAL ARRA FUNDS	\$0.00	\$3,351.77	\$0.00	\$3,351.77	\$0.00	\$3,351.77
351 COUNTY SHARE DISCLOSURE FEES	\$8,848.50	\$2,557.30	\$10,289.34	\$1,116.46	\$0.00	\$1,116.46
252 COURTHOUSE OPERATING FUND	\$290,375.10	\$325,000.00	\$427,510.18	\$187,864.92	\$0.00	\$187,864.92
237 COVERED BRIDGE	\$5,447.92	\$1,850.00	\$0.00	\$7,297.92	\$0.00	\$7,297.92
52 DARE	\$5,104.37	\$0.00	\$0.00	\$5,104.37	\$0.00	\$5,104.37
227 DAVID KIRKPATRICK DRAIN	\$457.00	\$0.00	\$457.00	\$0.00	\$0.00	\$0.00
319 DEFERRAL PROGRAM	\$23,093.83	\$16,274.40	\$31,434.33	\$7,933.90	\$0.00	\$7,933.90
33 DENTAL HEALTH GRANT	\$93.06	\$0.00	\$0.00	\$93.06	\$0.00	\$93.06
331 DISCLOSURE FEES	\$450.00	\$2,495.00	\$2,615.00	\$330.00	\$0.00	\$330.00
25 DRUG/SHOCAP	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$0.00	\$3,824.00
301 ELECTION AND REGISTRATION	\$462.53	\$0.00	\$0.00	\$462.53	\$0.00	\$462.53
39 EMA - EMPQ GRANT	\$16,733.45	\$0.00	\$0.00	\$16,733.45	\$0.00	\$16,733.45
504 EMERGENCY MANAGEMENT DONATIONS	\$790.00	\$0.00	\$469.00	\$321.00	\$0.00	\$321.00
334 EMERGENCY TELEPHONE SYSTEM	\$194,800.88	\$356,618.40	\$333,783.01	\$217,636.27	\$0.00	\$217,636.27
78 ENERGY GRANT	\$0.00	\$60,045.00	\$0.00	\$60,045.00	\$0.00	\$60,045.00
440 EXCESS LEVY CO GEN	\$0.00	\$22,513.49	\$0.00	\$22,513.49	\$0.00	\$22,513.49
336 EXTRADITION	\$1,953.45	\$994.00	\$2,000.00	\$947.45	\$0.00	\$947.45
322 FELONY FUND	\$500.50	\$0.00	\$0.00	\$500.50	\$0.00	\$500.50
305 FINES_FORFEITURES	\$0.00	\$1,518.00	\$1,018.00	\$500.00	\$0.00	\$500.00
303 FIREARMS TRAINING	\$17,913.17	\$7,370.00	\$14,500.38	\$10,782.79	\$0.00	\$10,782.79
223 FRIES-STEWART DRAIN	\$554.41	\$741.53	\$0.00	\$1,295.94	\$0.00	\$1,295.94
59 GAL/CASA	\$3,878.02	\$25,776.89	\$19,009.26	\$10,645.65	\$0.00	\$10,645.65
211 GENERAL DRAIN IMPROVEMENTS	\$7,489.88	\$0.00	\$0.00	\$7,489.88	\$0.00	\$7,489.88

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: FAYETTE 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>
233 GEORGE SEELEY NORTH DRAIN	\$439.90	\$0.00	\$439.90	\$0.00	\$0.00	\$0.00
231 GEORGE SEELEY SOUTH DRAIN	\$162.26	\$50.00	\$212.26	\$0.00	\$0.00	\$0.00
72 H1N1	\$-14,108.41	\$54,298.04	\$40,189.63	\$0.00	\$0.00	\$0.00
40 HAZARDOUS MATERIALS	\$2,672.82	\$0.00	\$1,543.98	\$1,128.84	\$0.00	\$1,128.84
225 HC _ME CULBERTSON DRAIN	\$5,183.76	\$494.49	\$0.00	\$5,678.25	\$0.00	\$5,678.25
213 HEALTH	\$145,906.20	\$199,958.47	\$233,793.15	\$112,071.52	\$0.00	\$112,071.52
30 HEALTH BIOTERRORISM	\$11.64	\$0.00	\$0.00	\$11.64	\$0.00	\$11.64
77 HEALTH DEPT GENERATOR	\$0.00	\$7,411.00	\$0.00	\$7,411.00	\$0.00	\$7,411.00
51 HEALTH GRANT	\$31,998.93	\$33,139.00	\$25,403.70	\$39,734.23	\$0.00	\$39,734.23
66 HEALTH VITAL RECORDS UPDATE	\$3,123.40	\$0.00	\$0.00	\$3,123.40	\$0.00	\$3,123.40
229 HH ELLIOT DRAIN	\$11.51	\$0.00	\$11.51	\$0.00	\$0.00	\$0.00
201 HIGHWAY	\$700,849.87	\$1,104,111.89	\$1,128,962.44	\$675,999.32	\$0.00	\$675,999.32
35 HOLDOVER SUPERVISOR	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
75 HOMEOWNER REPAIR _ IMPROVEMENT	\$0.00	\$118,130.00	\$118,130.00	\$0.00	\$0.00	\$0.00
344 IDENTIFICATION SECURITY PROTECTION	\$25,770.41	\$7,836.00	\$395.80	\$33,210.61	\$0.00	\$33,210.61
226 JAMES T FISHER DRAIN	\$19,295.33	\$2,903.96	\$1,691.16	\$20,508.13	\$0.00	\$20,508.13
325 JUV PROB CIRCUIT COURT	\$31,738.94	\$3,280.00	\$1,040.87	\$33,978.07	\$0.00	\$33,978.07
220 LAND ACQUISITIONS	\$222,157.00	\$0.00	\$0.00	\$222,157.00	\$0.00	\$222,157.00
234 LAWLESS - SMITH DRAIN	\$1,123.44	\$0.00	\$1,123.44	\$0.00	\$0.00	\$0.00
53 LOCAL PLAN _RIGHT TO KNOW	\$340.60	\$0.00	\$0.00	\$340.60	\$0.00	\$340.60
216 LOCAL ROAD AND STREET	\$880,301.35	\$645,443.14	\$640,569.32	\$885,175.17	\$0.00	\$885,175.17
222 LOUISE LEWIS DRAIN	\$519.80	\$655.16	\$0.00	\$1,174.96	\$0.00	\$1,174.96
299 MISDEMEANANT	\$49,890.99	\$18,707.66	\$0.00	\$68,598.65	\$0.00	\$68,598.65
32 NEIGHBORHOOD WATCH	\$100.73	\$0.00	\$0.00	\$100.73	\$0.00	\$100.73
304 POLICE PENSION TRUST SHERIFF	\$5,054.63	\$994.00	\$0.00	\$6,048.63	\$0.00	\$6,048.63
315 PRETRIAL DIVERSION	\$12,123.80	\$15,696.50	\$7,720.93	\$20,099.37	\$0.00	\$20,099.37

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						
45 PROB DRUG COALITION GRANT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
328 PROBATION SUBSTANCE TESTING	\$380.00	\$340.00	\$0.00	\$720.00	\$0.00	\$720.00
57 PROJECT INCOME	\$380,549.71	\$181,505.33	\$280,729.09	\$281,325.95	\$0.00	\$281,325.95
329 PROS ATTY INCENTIVE	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
339 PROS ATTY INCENTIVE IV-D	\$26,289.37	\$43,927.04	\$46,160.31	\$24,056.10	\$0.00	\$24,056.10
345 PROSECUTOR ARRA FUND	\$0.00	\$20,895.04	\$0.00	\$20,895.04	\$0.00	\$20,895.04
333 PUBLIC DEFENDER	\$18,918.04	\$57,305.80	\$57,256.68	\$18,967.16	\$0.00	\$18,967.16
76 PURDUE HEALTH ASSESSMENT	\$0.00	\$1,000.00	\$342.39	\$657.61	\$0.00	\$657.61
255 RAINY DAY	\$380,441.48	\$39,950.56	\$250,000.00	\$170,392.04	\$0.00	\$170,392.04
343 RECORDER MORTGAGE FEES	\$192.50	\$1,947.50	\$1,930.00	\$210.00	\$0.00	\$210.00
RECORDER'S CASHBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321 RECORDER'S RECORDS PERPETUATION	\$80,322.17	\$29,016.64	\$13,557.85	\$95,780.96	\$0.00	\$95,780.96
235 ROBERT RICH OPEN DRAIN	\$2,034.65	\$502.28	\$2,536.93	\$0.00	\$0.00	\$0.00
47 SENIOR CTR TRANS GRANT	\$0.00	\$384,103.03	\$384,103.03	\$0.00	\$0.00	\$0.00
506 SEX AND VIOLENT OFFENDER REGISTRY	\$100.00	\$4,118.31	\$1,414.99	\$2,803.32	\$0.00	\$2,803.32
313 SHERIFF ACCIDENT REPORT	\$1,592.15	\$490.00	\$399.99	\$1,682.16	\$0.00	\$1,682.16
324 SHERIFF LEO FUND	\$1,976.00	\$276.00	\$0.00	\$2,252.00	\$0.00	\$2,252.00
260 SHERIFF TAX SALE FUND	\$7,800.00	\$12,700.00	\$17,000.00	\$3,500.00	\$0.00	\$3,500.00
332 SOLID WASTE LANDFILL	\$2,328.55	\$0.00	\$0.00	\$2,328.55	\$0.00	\$2,328.55
202 SOUTHERN BY PASS	\$89,649.14	\$0.00	\$0.00	\$89,649.14	\$0.00	\$89,649.14
230 SPRINGER DRAIN	\$2,202.70	\$448.79	\$0.00	\$2,651.49	\$0.00	\$2,651.49
63 STATE HOMELAND SECURITY	\$0.00	\$151,729.83	\$151,729.83	\$0.00	\$0.00	\$0.00
42 STOP GRANT #98-ST-010	\$12,866.77	\$16,200.00	\$27,396.76	\$1,670.01	\$0.00	\$1,670.01
34 TERRORISM PLANNING GRANT	\$1,406.83	\$0.00	\$0.00	\$1,406.83	\$0.00	\$1,406.83
50 TOBACCO SETTLEMENT	\$36,292.83	\$18,642.62	\$15,772.85	\$39,162.60	\$0.00	\$39,162.60
232 TOWN OF ORANGE DRAIN	\$4,057.55	\$393.12	\$0.00	\$4,450.67	\$0.00	\$4,450.67
70 TOXIC WASTE EDUCATION	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00

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						
330 TRANSFER FEE PLAT BOOKS	\$27,761.00	\$3,340.00	\$0.00	\$31,101.00	\$0.00	\$31,101.00
314 USER FEE	\$48,221.50	\$6,011.82	\$4,627.00	\$49,606.32	\$0.00	\$49,606.32
58 VICTIM'S ASSISTANCE	\$2,578.48	\$107,213.64	\$89,658.56	\$20,133.56	\$0.00	\$20,133.56
335 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$248,892.20	\$114,660.68	\$71,111.12	\$292,441.76	\$0.00	\$292,441.76
74 WRK	\$443.96	\$10,495.41	\$3,521.69	\$7,417.68	\$0.00	\$7,417.68
RELS/RECREATION/COMMISSARY						
Total by Fund Type:	\$4,909,317.76	\$5,617,276.54	\$5,620,073.33	\$4,906,520.97	\$0.00	\$4,906,520.97
FUND TYPE: DEBT SERVICE						
428 JAIL LEASE OBLIG (DEBT SERVICE)	\$392,594.30	\$462,266.25	\$507,000.00	\$347,860.55	\$0.00	\$347,860.55
Total by Fund Type:	\$392,594.30	\$462,266.25	\$507,000.00	\$347,860.55	\$0.00	\$347,860.55
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$1,600,756.85	\$278,396.73	\$472,210.10	\$1,406,943.48	\$0.00	\$1,406,943.48
248 CUMULATIVE CAPITAL DEVELOPMENT	\$1,556,632.99	\$164,633.74	\$226,440.79	\$1,494,825.94	\$0.00	\$1,494,825.94
249 CUMULATIVE COURTHOUSE	\$286,037.24	\$32,474.64	\$133,873.73	\$184,638.15	\$0.00	\$184,638.15
300 CUMULATIVE JAIL	\$84,577.40	\$28,407.25	\$30,940.36	\$82,044.29	\$0.00	\$82,044.29
Total by Fund Type:	\$3,528,004.48	\$503,912.36	\$863,464.98	\$3,168,451.86	\$0.00	\$3,168,451.86
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$132,242.45	\$421,285.45	\$387,765.82	\$165,762.08	\$1,292,903.64	\$1,458,665.72
Total by Fund Type:	\$132,242.45	\$421,285.45	\$387,765.82	\$165,762.08	\$1,292,903.64	\$1,458,665.72
FUND TYPE: AGENCY						
418 AIRPORT CITY	\$0.00	\$89,714.91	\$89,714.91	\$0.00	\$0.00	\$0.00
431 ASSISTANCE TO WARDS	\$0.00	\$195.02	\$195.02	\$0.00	\$0.00	\$0.00
443 BUS REPLACEMENT	\$0.00	\$781,340.56	\$781,340.56	\$0.00	\$0.00	\$0.00
261 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$1,125.00	\$1,075.00	\$100.00	\$0.00	\$100.00
433 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$380.33	\$380.33	\$0.00	\$0.00	\$0.00
323 CITIES AND TOWNS	\$0.00	\$7,766.66	\$7,766.66	\$0.00	\$0.00	\$0.00
221 CITY WEED LIEN	\$0.00	\$32,304.01	\$32,304.01	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
CLERK - ISETS	\$2,884.53	\$776,015.63	\$777,065.46	\$1,834.70	\$0.00	\$1,834.70
CLERK'S TRUST	\$325,681.63	\$2,617,379.21	\$2,692,112.71	\$250,948.13	\$0.00	\$250,948.13
250 CO FACILITIES REVENUE FUND	\$56,549.01	\$858,250.00	\$913,339.00	\$1,460.01	\$0.00	\$1,460.01
306 CORONERS TRAINING_CON'T EDUCATION	\$206.50	\$2,318.75	\$2,315.25	\$210.00	\$0.00	\$210.00
411 CORPORATION GENERAL	\$0.00	\$5,435,763.98	\$5,435,763.98	\$0.00	\$0.00	\$0.00
869 CREDIT UNION	\$0.00	\$185,620.00	\$185,620.00	\$0.00	\$0.00	\$0.00
439 CUMULATIVE CAPITAL DEV (CITY)	\$0.00	\$43,802.00	\$43,802.00	\$0.00	\$0.00	\$0.00
219 CVET AGENCY	\$97.00	\$71,108.00	\$71,205.00	\$0.00	\$0.00	\$0.00
420 DELINQUENT SEWER	\$0.00	\$39,009.40	\$38,470.26	\$539.14	\$0.00	\$539.14
436 EDUCATION PLATE FEES AGENCY	\$0.00	\$618.75	\$618.75	\$0.00	\$0.00	\$0.00
452 FINAL HEA 1001-2007 2008 PTRC	\$0.00	\$86,581.07	\$86,581.07	\$0.00	\$0.00	\$0.00
432 FINANCIAL INSTITUTION TAX	\$0.00	\$65,898.00	\$65,898.00	\$0.00	\$0.00	\$0.00
451 HEA 1001-2008 ST HMSTD CR FUND	\$214,257.34	\$193,864.59	\$406,433.47	\$1,688.46	\$0.00	\$1,688.46
242 HSC DIST HOMESTEAD CREDIT	\$0.00	\$14.08	\$14.08	\$0.00	\$0.00	\$0.00
316 INFRACTION JUDGEMENTS	\$842.00	\$33,469.75	\$31,710.75	\$2,601.00	\$0.00	\$2,601.00
310 INHERITANCE TAX	\$227,850.59	\$740,053.06	\$701,409.67	\$266,493.98	\$0.00	\$266,493.98
445 INNKEEPERS TAX	\$7,373.27	\$33,090.36	\$33,557.85	\$6,905.78	\$0.00	\$6,905.78
442 INVENTORY HOMESTEAD CREDIT	\$6,236.56	\$395,496.61	\$392,504.53	\$9,228.64	\$0.00	\$9,228.64
437 LIBRARY CAPITAL PROJECT	\$0.00	\$28,202.65	\$28,202.65	\$0.00	\$0.00	\$0.00
866 LIFE INSURANCE	\$1,347.05	\$18,099.97	\$19,398.90	\$48.12	\$0.00	\$48.12
426 LOCAL OPTION (COIT)	\$0.00	\$3,346,363.79	\$3,346,363.79	\$0.00	\$0.00	\$0.00
446 LOIT-LOCAL OPTION INCOME TAX	\$72,295.61	\$3,507,633.78	\$3,399,702.58	\$180,226.81	\$0.00	\$180,226.81
412 MOTOR VEHICLE HIGHWAY ST	\$0.00	\$408,466.76	\$408,466.76	\$0.00	\$0.00	\$0.00
414 PARK CITY	\$0.00	\$408,466.76	\$408,466.76	\$0.00	\$0.00	\$0.00
882 PAYROLL - DENTAL INSURANCE	\$0.00	\$48,066.80	\$48,039.86	\$26.94	\$0.00	\$26.94
881 PAYROLL WITHHOLDING-DEFERRED COMP	\$0.00	\$12,340.00	\$12,340.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE 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>
861 PAYROLL	\$0.00	\$373,525.23	\$373,525.23	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
873 PAYROLL	\$0.00	\$55,586.30	\$55,586.30	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
883 PAYROLL	\$18,639.64	\$249,987.86	\$247,224.21	\$21,403.29	\$0.00	\$21,403.29
WITHHOLDING-INSURANCE						
880 PAYROLL WITHHOLDING-LIFE	\$0.00	\$25,728.06	\$25,728.06	\$0.00	\$0.00	\$0.00
INSURANCE						
872 PAYROLL WITHHOLDING-LOCAL	\$0.00	\$101,369.83	\$101,369.83	\$0.00	\$0.00	\$0.00
TAX						
874 PAYROLL	\$0.00	\$64,225.09	\$64,225.09	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
863 PAYROLL WITHHOLDING-OASI	\$0.00	\$274,617.91	\$274,617.91	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-STATE	\$0.00	\$155,701.57	\$155,701.57	\$0.00	\$0.00	\$0.00
871 PAYROLL	\$0.00	\$93,600.00	\$93,600.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-SAVINGS						
875 PAYROLL	\$0.00	\$5,638.84	\$5,638.84	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
867 PERF	\$28,461.14	\$114,859.15	\$112,843.93	\$30,476.36	\$0.00	\$30,476.36
450 POOR RELIEF TAX DIST	\$0.00	\$64,313.71	\$64,313.71	\$0.00	\$0.00	\$0.00
241 PROPERTY TAX REPLACEMENT	\$0.00	\$5,871.39	\$5,871.39	\$0.00	\$0.00	\$0.00
405 PUBLIC LIBRARY	\$0.00	\$643,532.33	\$643,532.33	\$0.00	\$0.00	\$0.00
RECORDER'S CHECKING	\$0.00	\$90,814.22	\$90,814.22	\$0.00	\$0.00	\$0.00
444 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$160,130.59	\$160,130.59	\$0.00	\$0.00	\$0.00
447 SCHOOL ALLOCATION FUND	\$0.00	\$491,212.24	\$491,212.24	\$0.00	\$0.00	\$0.00
430 SCHOOL CAPITAL PROJECT	\$0.00	\$2,465,109.59	\$2,465,109.59	\$0.00	\$0.00	\$0.00
408 SCHOOL DEBT SERVICES	\$0.00	\$1,770,354.96	\$1,770,354.96	\$0.00	\$0.00	\$0.00
399 SCHOOL PENSION DEBT	\$0.00	\$190,367.62	\$190,367.62	\$0.00	\$0.00	\$0.00
410 SCHOOL TRANSPORTATION	\$0.00	\$2,035,715.87	\$2,035,715.87	\$0.00	\$0.00	\$0.00
507 SEX_VIOLENT OFFENDER	\$0.00	\$44.00	\$32.50	\$11.50	\$0.00	\$11.50
ADMIN STATE						
SHERIFF COMMISSARY FUND	\$13,317.23	\$108,801.06	\$100,115.24	\$22,003.05	\$0.00	\$22,003.05
868 SHERIFF RETIREMENT	\$0.00	\$12,396.95	\$12,396.95	\$0.00	\$0.00	\$0.00
SHERIFF'S CASHBOOK	\$0.00	\$774,838.75	\$774,838.75	\$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>
SHERIFF'S INMATE TRUST	\$264.39	\$103,719.48	\$78,547.05	\$25,436.82	\$0.00	\$25,436.82
429 SPECIAL DEATH BENEFIT	\$265.00	\$2,815.00	\$2,720.00	\$360.00	\$0.00	\$360.00
400 STATE FAIR BOARD	\$0.00	\$78.02	\$78.02	\$0.00	\$0.00	\$0.00
401 STATE FORESTRY	\$0.00	\$156.04	\$156.04	\$0.00	\$0.00	\$0.00
243 SURPLUS TAX	\$123,145.19	\$23,209.17	\$24,487.39	\$121,866.97	\$0.00	\$121,866.97
245 SURPLUS TAX SALE	\$165,783.78	\$10,644.29	\$134,098.38	\$42,329.69	\$0.00	\$42,329.69
244 TAX SALE	\$5,871.31	\$217,514.61	\$219,685.92	\$3,700.00	\$0.00	\$3,700.00
403 TOWNSHIP FIRE FIGHTING	\$0.00	\$68,392.73	\$68,392.73	\$0.00	\$0.00	\$0.00
209 TOWNSHIP LIEN	\$6,399.68	\$0.00	\$0.00	\$6,399.68	\$0.00	\$6,399.68
402 TOWNSHIP TAX	\$0.00	\$147,512.61	\$147,512.61	\$0.00	\$0.00	\$0.00
TREASURER	\$1,364,868.00	\$24,250,124.11	\$24,693,314.94	\$921,677.17	\$0.00	\$921,677.17
864 VISION CARE INC	\$17.44	\$14,821.26	\$14,821.26	\$17.44	\$0.00	\$17.44
877 VOLUNTARY WAGE ASSIGNMENT	\$0.00	\$19,230.93	\$19,230.93	\$0.00	\$0.00	\$0.00
438 WELFARE ALLOCATION FUND	\$0.00	\$170,378.03	\$170,378.03	\$0.00	\$0.00	\$0.00
425 WELFARE INDIGENT FUND	\$0.00	\$2,242.79	\$2,242.79	\$0.00	\$0.00	\$0.00
207 WELFARE TRUST	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00
217 WHEEL TAX	\$0.00	\$40,107.45	\$40,107.45	\$0.00	\$0.00	\$0.00
218 WHEEL TAX/ SURTAX COMBINED	\$59,269.25	\$548,758.40	\$548,758.40	\$59,269.25	\$0.00	\$59,269.25
Total by Fund Type:	\$2,701,973.14	\$56,216,874.28	\$56,941,578.49	\$1,977,268.93	\$0.00	\$1,977,268.93

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COUNTY: FAYETTE 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:	\$14,045,919.85	\$70,637,047.37	\$71,492,547.50	\$13,190,419.72	\$1,292,903.64	\$14,483,323.36
Section II						
Less:						
Investment Sales		\$300,717.69				
Investment Purchases			\$297,265.22			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$70,336,329.68	\$71,195,282.28			

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PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2010

COUNTY: FAYETTE COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
45	GENERAL PROPERTY TAXES	\$3,693,540.94
41	COUNTY OPTION INCOME TAX	\$1,585,550.78
49	OTHER TAXES	\$47.39
	Total for: TAXES	\$5,279,139.11
72	BUILDING AND PLANNING PERMITS	\$8,196.00
73	BUILDING AND PLANNING PERMITS	\$13,288.50
	Total for: LICENSES AND PERMITS	\$21,484.50
50	ABC EXCISE TAX DISTRIBUTION	\$247.50
77	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,716.00
51	INHERITANCE TAX/COUNTY SHARE	\$54,354.19
46	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,707.00
47	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$287,285.24
39	RIVERBOAT REVENUE SHARING	\$63,080.99
	Total for: INTERGOVERNMENTAL	\$418,390.92
69	COUNTY TREASURER-DEMAND FEES	\$400.00
65	COUNTY TREASURER-TAX SALE COSTS	\$18,975.00
66	COUNTY RECORDER	\$48,888.00
86	COUNTY SURVEYOR	\$8.00
70	COUNTY SHERIFF	\$450,437.00
71	COUNTY SHERIFF	\$2,410.00
88	COUNTY SHERIFF	\$1,760.68
87	SEWAGE FEES	\$4,798.75
76	DOG POUND FEES	\$3,785.50
75	RENTAL OF PROPERTY (RECREATION)	\$11,560.00
93	STATE REIMBURSEMENTS FOR SERVICES	\$16,200.00
61	CHARGES FOR SERVICES-OTHER	\$100.00
62	CHARGES FOR SERVICES-OTHER	\$99,266.30
78	CHARGES FOR SERVICES-OTHER	\$25,079.61
	Total for: CHARGES FOR SERVICES	\$683,668.84
95	INTEREST EARNED	\$118,140.24
96	INTEREST EARNED	\$119.40
97	INTEREST EARNED	\$5,345.94
98	INTEREST EARNED	\$5,592.23
42	CABLE TV FRANCHISE	\$31,454.26
94	MISCELLANEOUS REVENUE-OTHER	\$38,285.00
99	MISCELLANEOUS REVENUE-OTHER	\$100,765.93
	Total for: MISCELLANEOUS	\$299,703.00
48	TAX REFUNDS	\$333,287.05
64	COUNTY WELFARE REIMBURSEMENT	\$9,620.00

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
55	REIMBURSEMENTS-OTHER	\$38,496.11
56	REIMBURSEMENTS-OTHER	\$52,752.92
57	REIMBURSEMENTS-OTHER	\$35,737.84
74	REIMBURSEMENTS-OTHER	\$155,902.11
82	REIMBURSEMENTS-OTHER	\$74,159.62
60	REIMBURSEMENTS-OTHER	\$0.00
60	REIMBURSEMENTS-OTHER	\$13,090.47
	Total for: OTHER FINANCING SOURCES	\$713,046.12
TOTAL RECEIPTS FOR 100 GENERAL		\$7,415,432.49
Fund:	<u>216 LOCAL ROAD AND STREET</u>	
96	WHEEL TAX	\$448,313.82
	Total for: TAXES	\$448,313.82
97	LOCAL ROAD AND STREET DISTRIBUTION	\$195,775.31
	Total for: INTERGOVERNMENTAL	\$195,775.31
95	INTEREST EARNED	\$185.31
99	MISCELLANEOUS REVENUE-OTHER	\$1,168.70
	Total for: MISCELLANEOUS	\$1,354.01
TOTAL RECEIPTS FOR 216 LOCAL ROAD AND STREET		\$645,443.14
Fund:	<u>303 FIREARMS TRAINING</u>	
99	COUNTY SHERIFF	\$7,370.00
	Total for: CHARGES FOR SERVICES	\$7,370.00
TOTAL RECEIPTS FOR 303 FIREARMS TRAINING		\$7,370.00
Fund:	<u>213 HEALTH</u>	
96	GENERAL PROPERTY TAXES	\$89,597.04
	Total for: TAXES	\$89,597.04
93	COUNTY HEALTH DEPARTMENT	\$26,714.73
95	COUNTY HEALTH DEPARTMENT	\$7,585.00
	Total for: LICENSES AND PERMITS	\$34,299.73
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$284.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,962.79
	Total for: INTERGOVERNMENTAL	\$7,246.79
94	HEALTH SERVICES	\$4,140.00
99	HEALTH SERVICES	\$64,674.91
	Total for: CHARGES FOR SERVICES	\$68,814.91
TOTAL RECEIPTS FOR 213 HEALTH		\$199,958.47

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>340 CLERK'S RECORDS PERPETUATION</u>		
99	CLERK OF CIRCUIT COURT	\$7,493.63
	Total for: FINES, FORFEITURES, AND FEES	\$7,493.63
TOTAL RECEIPTS FOR 340 CLERK'S RECORDS PERPETUATION		\$7,493.63
Fund: <u>319 DEFERRAL PROGRAM</u>		
99	CLERK OF CIRCUIT COURT	\$16,274.40
	Total for: FINES, FORFEITURES, AND FEES	\$16,274.40
TOTAL RECEIPTS FOR 319 DEFERRAL PROGRAM		\$16,274.40
Fund: <u>334 EMERGENCY TELEPHONE SYSTEM</u>		
87	INTERGOVERNMENTAL REVENUE, OTHER	\$183,386.16
	Total for: INTERGOVERNMENTAL	\$183,386.16
88	911 TELEPHONE SERVICE	\$136,109.25
99	911 TELEPHONE SERVICE	\$37,122.99
	Total for: CHARGES FOR SERVICES	\$173,232.24
TOTAL RECEIPTS FOR 334 EMERGENCY TELEPHONE SYSTEM		\$356,618.40
Fund: <u>201 HIGHWAY</u>		
96	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$982,558.51
97	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,828.10
98	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$55,691.34
	Total for: INTERGOVERNMENTAL	\$1,078,077.95
99	MISCELLANEOUS REVENUE-OTHER	\$26,033.94
	Total for: MISCELLANEOUS	\$26,033.94
TOTAL RECEIPTS FOR 201 HIGHWAY		\$1,104,111.89
Fund: <u>336 EXTRADITION</u>		
99	CLERK OF CIRCUIT COURT	\$994.00
	Total for: FINES, FORFEITURES, AND FEES	\$994.00
TOTAL RECEIPTS FOR 336 EXTRADITION		\$994.00
Fund: <u>317 ADULT PROBATION SERVICES</u>		
99	PROBATION	\$13,891.00
	Total for: CHARGES FOR SERVICES	\$13,891.00
TOTAL RECEIPTS FOR 317 ADULT PROBATION SERVICES		\$13,891.00
Fund: <u>321 RECORDER'S RECORDS PERPETUATION</u>		
99	COUNTY RECORDER	\$29,016.64

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$29,016.64
	TOTAL RECEIPTS FOR 321 RECORDER'S RECORDS PERPETUATION	\$29,016.64
	Fund: <u>314 USER FEE</u>	
81	CLERK OF CIRCUIT COURT	\$6,011.82
	Total for: FINES, FORFEITURES, AND FEES	\$6,011.82
	TOTAL RECEIPTS FOR 314 USER FEE	\$6,011.82
	Fund: <u>237 COVERED BRIDGE</u>	
99	SPECIAL STATE DISTRIBUTION	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
	TOTAL RECEIPTS FOR 237 COVERED BRIDGE	\$1,850.00
	Fund: <u>315 PRETRIAL DIVERSION</u>	
999	CLERK OF CIRCUIT COURT	\$15,696.50
	Total for: FINES, FORFEITURES, AND FEES	\$15,696.50
	TOTAL RECEIPTS FOR 315 PRETRIAL DIVERSION	\$15,696.50
	Fund: <u>299 MISDEMEANANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$18,707.66
	Total for: MISCELLANEOUS	\$18,707.66
	TOTAL RECEIPTS FOR 299 MISDEMEANANT	\$18,707.66
	Fund: <u>255 RAINY DAY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$39,950.56
	Total for: MISCELLANEOUS	\$39,950.56
	TOTAL RECEIPTS FOR 255 RAINY DAY	\$39,950.56
	Fund: <u>57 PROJECT INCOME</u>	
99	FINES AND FEES-OTHER	\$180,877.37
	Total for: FINES, FORFEITURES, AND FEES	\$180,877.37
95	INTEREST EARNED	\$627.96
	Total for: MISCELLANEOUS	\$627.96
	TOTAL RECEIPTS FOR 57 PROJECT INCOME	\$181,505.33
	Fund: <u>55 COMMUNITY CORRECTIONS</u>	
99	STATE GRANTS-OTHER	\$632,105.19
	Total for: INTERGOVERNMENTAL	\$632,105.19
	TOTAL RECEIPTS FOR 55 COMMUNITY CORRECTIONS	\$632,105.19

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>50 TOBACCO SETTLEMENT</u>	
99	STATE SHARED REVENUES-OTHER	\$18,642.62
	Total for: INTERGOVERNMENTAL	\$18,642.62
	TOTAL RECEIPTS FOR 50 TOBACCO SETTLEMENT	\$18,642.62
Fund:	<u>51 HEALTH GRANT</u>	
99	STATE GRANTS-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	TOTAL RECEIPTS FOR 51 HEALTH GRANT	\$33,139.00
Fund:	<u>344 IDENTIFICATION SECURITY PROTECTION</u>	
99	COUNTY RECORDER	\$7,836.00
	Total for: CHARGES FOR SERVICES	\$7,836.00
	TOTAL RECEIPTS FOR 344 IDENTIFICATION SECURITY PROTECTION	\$7,836.00
Fund:	<u>333 PUBLIC DEFENDER</u>	
99	CLERK OF CIRCUIT COURT	\$57,305.80
	Total for: FINES, FORFEITURES, AND FEES	\$57,305.80
	TOTAL RECEIPTS FOR 333 PUBLIC DEFENDER	\$57,305.80
Fund:	<u>335 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$114,660.68
	Total for: CHARGES FOR SERVICES	\$114,660.68
	TOTAL RECEIPTS FOR 335 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$114,660.68
Fund:	<u>506 SEX AND VIOLENT OFFENDER REGISTRY</u>	
99	COUNTY SHERIFF	\$4,118.31
	Total for: CHARGES FOR SERVICES	\$4,118.31
	TOTAL RECEIPTS FOR 506 SEX AND VIOLENT OFFENDER REGISTRY	\$4,118.31
Fund:	<u>251 CREDIT COUNTY SHARE</u>	
99	AGENCY FUND ADDITIONS	\$422,067.27
	Total for: OTHER FINANCING SOURCES	\$422,067.27
	TOTAL RECEIPTS FOR 251 CREDIT COUNTY SHARE	\$422,067.27
Fund:	<u>67 COMMUNITY TRANSITION PROGRAM</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$25,077.30
	Total for: CHARGES FOR SERVICES	\$25,077.30
	TOTAL RECEIPTS FOR 67 COMMUNITY TRANSITION PROGRAM	\$25,077.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>59 GAL/CASA</u>	
99	STATE GRANTS-OTHER	\$25,776.89
	Total for: INTERGOVERNMENTAL	\$25,776.89
	TOTAL RECEIPTS FOR 59 GAL/CASA	\$25,776.89
Fund:	<u>31 BIOTERRORISM PREPAREDNESS</u>	
99	STATE GRANTS-HEALTH	\$9,750.03
	Total for: INTERGOVERNMENTAL	\$9,750.03
	TOTAL RECEIPTS FOR 31 BIOTERRORISM PREPAREDNESS	\$9,750.03
Fund:	<u>42 STOP GRANT #98-ST-010</u>	
990	STATE GRANTS-OTHER	\$16,200.00
	Total for: INTERGOVERNMENTAL	\$16,200.00
	TOTAL RECEIPTS FOR 42 STOP GRANT #98-ST-010	\$16,200.00
Fund:	<u>47 SENIOR CTR TRANS GRANT</u>	
99	STATE GRANTS-TRANSPORTATION	\$384,103.03
	Total for: INTERGOVERNMENTAL	\$384,103.03
	TOTAL RECEIPTS FOR 47 SENIOR CTR TRANS GRANT	\$384,103.03
Fund:	<u>58 VICTIM'S ASSISTANCE</u>	
99	STATE GRANTS-OTHER	\$107,213.64
	Total for: INTERGOVERNMENTAL	\$107,213.64
	TOTAL RECEIPTS FOR 58 VICTIM'S ASSISTANCE	\$107,213.64
Fund:	<u>63 STATE HOMELAND SECURITY</u>	
99	STATE GRANTS-PUBLIC SAFETY	\$151,729.83
	Total for: INTERGOVERNMENTAL	\$151,729.83
	TOTAL RECEIPTS FOR 63 STATE HOMELAND SECURITY	\$151,729.83
Fund:	<u>71 ACHIEVA FUND</u>	
99	FED. GRANTS- COMMUNITY DEVELOPMENT	\$27,384.50
	Total for: INTERGOVERNMENTAL	\$27,384.50
	TOTAL RECEIPTS FOR 71 ACHIEVA FUND	\$27,384.50
Fund:	<u>72 H1N1</u>	
99	STATE GRANTS-HEALTH	\$54,298.04
	Total for: INTERGOVERNMENTAL	\$54,298.04
	TOTAL RECEIPTS FOR 72 H1N1	\$54,298.04

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>74 WRK RELS/RECREATION/COMMISSARY</u>	
99	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$10,495.41
	Total for: CHARGES FOR SERVICES	\$10,495.41
	TOTAL RECEIPTS FOR 74 WRK RELS/RECREATION/COMMISSARY	\$10,495.41
Fund:	<u>75 HOMEOWNER REPAIR IMPROVEMENT</u>	
99	FED. GRANTS-HOUSING AND RENEWAL	\$118,130.00
	Total for: INTERGOVERNMENTAL	\$118,130.00
	TOTAL RECEIPTS FOR 75 HOMEOWNER REPAIR IMPROVEMENT	\$118,130.00
Fund:	<u>76 PURDUE HEALTH ASSESSMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 76 PURDUE HEALTH ASSESSMENT	\$1,000.00
Fund:	<u>77 HEALTH DEPT GENERATOR</u>	
99	STATE GRANTS-HEALTH	\$7,411.00
	Total for: INTERGOVERNMENTAL	\$7,411.00
	TOTAL RECEIPTS FOR 77 HEALTH DEPT GENERATOR	\$7,411.00
Fund:	<u>78 ENERGY GRANT</u>	
99	STATE GRANTS-OTHER	\$60,045.00
	Total for: INTERGOVERNMENTAL	\$60,045.00
	TOTAL RECEIPTS FOR 78 ENERGY GRANT	\$60,045.00
Fund:	<u>102 COUNTY GENERAL ARRA FUNDS</u>	
99	REIMBURSEMENTS-OTHER	\$3,351.77
	Total for: OTHER FINANCING SOURCES	\$3,351.77
	TOTAL RECEIPTS FOR 102 COUNTY GENERAL ARRA FUNDS	\$3,351.77
Fund:	<u>210 BIG FLATROCK RIVER DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$1,134.50
	Total for: SPECIAL ASSESSMENTS	\$1,134.50
	TOTAL RECEIPTS FOR 210 BIG FLATROCK RIVER DRAIN	\$1,134.50
Fund:	<u>304 POLICE PENSION TRUST SHERIFF</u>	
99	CLERK OF CIRCUIT COURT	\$994.00
99	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$994.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 304 POLICE PENSION TRUST SHERIFF	\$994.00
Fund:	<u>222 LOUISE LEWIS DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$655.16
	Total for: SPECIAL ASSESSMENTS	\$655.16
	TOTAL RECEIPTS FOR 222 LOUISE LEWIS DRAIN	\$655.16
Fund:	<u>223 FRIES-STEWART DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$741.53
	Total for: SPECIAL ASSESSMENTS	\$741.53
	TOTAL RECEIPTS FOR 223 FRIES-STEWART DRAIN	\$741.53
Fund:	<u>224 COLLYER-WILKINSON DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$168.25
	Total for: SPECIAL ASSESSMENTS	\$168.25
	TOTAL RECEIPTS FOR 224 COLLYER-WILKINSON DRAIN	\$168.25
Fund:	<u>225 HC ME CULBERTSON DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$494.49
99	SPECIAL ASSESSMENTS-OTHER	\$0.00
	Total for: SPECIAL ASSESSMENTS	\$494.49
	TOTAL RECEIPTS FOR 225 HC ME CULBERTSON DRAIN	\$494.49
Fund:	<u>226 JAMES T FISHER DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$2,903.96
	Total for: SPECIAL ASSESSMENTS	\$2,903.96
	TOTAL RECEIPTS FOR 226 JAMES T FISHER DRAIN	\$2,903.96
Fund:	<u>230 SPRINGER DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$448.79
	Total for: SPECIAL ASSESSMENTS	\$448.79
	TOTAL RECEIPTS FOR 230 SPRINGER DRAIN	\$448.79
Fund:	<u>231 GEORGE SEELEY SOUTH DRAIN</u>	
95	SPECIAL ASSESSMENTS-OTHER	\$50.00
	Total for: SPECIAL ASSESSMENTS	\$50.00
	TOTAL RECEIPTS FOR 231 GEORGE SEELEY SOUTH DRAIN	\$50.00
Fund:	<u>232 TOWN OF ORANGE DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$393.12

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: SPECIAL ASSESSMENTS	\$393.12
	TOTAL RECEIPTS FOR 232 TOWN OF ORANGE DRAIN	\$393.12
Fund:	<u>235 ROBERT RICH OPEN DRAIN</u>	
99	SPECIAL ASSESSMENTS-OTHER	\$502.28
	Total for: SPECIAL ASSESSMENTS	\$502.28
	TOTAL RECEIPTS FOR 235 ROBERT RICH OPEN DRAIN	\$502.28
Fund:	<u>41 2006 REASSESSMENT</u>	
96	GENERAL PROPERTY TAXES	\$80,637.25
	Total for: TAXES	\$80,637.25
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$255.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,266.49
	Total for: INTERGOVERNMENTAL	\$6,521.49
95	INTEREST EARNED	\$89.20
	Total for: MISCELLANEOUS	\$89.20
	TOTAL RECEIPTS FOR 41 2006 REASSESSMENT	\$87,247.94
Fund:	<u>236 CEMETERY</u>	
96	GENERAL PROPERTY TAXES	\$31,060.29
	Total for: TAXES	\$31,060.29
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$99.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,413.79
	Total for: INTERGOVERNMENTAL	\$2,512.79
	TOTAL RECEIPTS FOR 236 CEMETERY	\$33,573.08
Fund:	<u>252 COURTHOUSE OPERATING FUND</u>	
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$325,000.00
	Total for: TAXES	\$325,000.00
	TOTAL RECEIPTS FOR 252 COURTHOUSE OPERATING FUND	\$325,000.00
Fund:	<u>260 SHERIFF TAX SALE FUND</u>	
99	CHARGES FOR SERVICES-OTHER	\$12,700.00
	Total for: CHARGES FOR SERVICES	\$12,700.00
	TOTAL RECEIPTS FOR 260 SHERIFF TAX SALE FUND	\$12,700.00
Fund:	<u>302 CORNERS PERPETUATION</u>	
99	COUNTY RECORDER	\$4,065.00
	Total for: CHARGES FOR SERVICES	\$4,065.00
	TOTAL RECEIPTS FOR 302 CORNERS PERPETUATION	\$4,065.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>305 FINES FORFEITURES</u>	
99	CLERK OF CIRCUIT COURT	\$1,518.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,518.00
	TOTAL RECEIPTS FOR 305 FINES _FORFEITURES	\$1,518.00
Fund:	<u>311 COMMUNITY DRUG FREE FUND</u>	
81	CLERK OF CIRCUIT COURT	\$24,936.12
	Total for: FINES, FORFEITURES, AND FEES	\$24,936.12
99	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 311 COMMUNITY DRUG FREE FUND	\$25,936.12
Fund:	<u>313 SHERIFF ACCIDENT REPORT</u>	
81	COUNTY SHERIFF	\$490.00
	Total for: CHARGES FOR SERVICES	\$490.00
	TOTAL RECEIPTS FOR 313 SHERIFF ACCIDENT REPORT	\$490.00
Fund:	<u>324 SHERIFF LEO FUND</u>	
99	COUNTY SHERIFF	\$276.00
99	COUNTY SHERIFF	\$0.00
	Total for: CHARGES FOR SERVICES	\$276.00
	TOTAL RECEIPTS FOR 324 SHERIFF LEO FUND	\$276.00
Fund:	<u>325 JUV PROB CIRCUIT COURT</u>	
99	PROBATION	\$3,280.00
	Total for: CHARGES FOR SERVICES	\$3,280.00
	TOTAL RECEIPTS FOR 325 JUV PROB CIRCUIT COURT	\$3,280.00
Fund:	<u>326 ADULT PROB CIRCUIT COURT</u>	
99	PROBATION	\$21,624.00
	Total for: CHARGES FOR SERVICES	\$21,624.00
	TOTAL RECEIPTS FOR 326 ADULT PROB CIRCUIT COURT	\$21,624.00
Fund:	<u>328 PROBATION SUBSTANCE TESTING</u>	
99	PROBATION	\$340.00
	Total for: CHARGES FOR SERVICES	\$340.00
	TOTAL RECEIPTS FOR 328 PROBATION SUBSTANCE TESTING	\$340.00
Fund:	<u>330 TRANSFER FEE PLAT BOOKS</u>	

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>330 TRANSFER FEE PLAT BOOKS</u>	
88	COUNTY AUDITOR	\$3,340.00
	Total for: CHARGES FOR SERVICES	\$3,340.00
	TOTAL RECEIPTS FOR 330 TRANSFER FEE PLAT BOOKS	\$3,340.00
Fund:	<u>331 DISCLOSURE FEES</u>	
88	COUNTY AUDITOR	\$2,495.00
	Total for: CHARGES FOR SERVICES	\$2,495.00
	TOTAL RECEIPTS FOR 331 DISCLOSURE FEES	\$2,495.00
Fund:	<u>338 CLERK'S INCENTIVE IV-D</u>	
99	FED. GRANTS-CHILD WELFARE IV-D	\$19,037.28
	Total for: INTERGOVERNMENTAL	\$19,037.28
	TOTAL RECEIPTS FOR 338 CLERK'S INCENTIVE IV-D	\$19,037.28
Fund:	<u>341 ADULT ADMINISTRATION FEE</u>	
99	PROBATION	\$22,280.87
	Total for: CHARGES FOR SERVICES	\$22,280.87
	TOTAL RECEIPTS FOR 341 ADULT ADMINISTRATION FEE	\$22,280.87
Fund:	<u>343 RECORDER MORTGAGE FEES</u>	
99	CLERK OF CIRCUIT COURT	\$1,947.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,947.50
	TOTAL RECEIPTS FOR 343 RECORDER MORTGAGE FEES	\$1,947.50
Fund:	<u>345 PROSECUTOR ARRA FUND</u>	
99	SPECIAL STATE DISTRIBUTION	\$20,895.04
	Total for: INTERGOVERNMENTAL	\$20,895.04
	TOTAL RECEIPTS FOR 345 PROSECUTOR ARRA FUND	\$20,895.04
Fund:	<u>346 CLERK ARRA FUND</u>	
99	SPECIAL STATE DISTRIBUTION	\$9,086.06
	Total for: INTERGOVERNMENTAL	\$9,086.06
	TOTAL RECEIPTS FOR 346 CLERK ARRA FUND	\$9,086.06
Fund:	<u>351 COUNTY SHARE DISCLOSURE FEES</u>	
99	COUNTY AUDITOR	\$2,557.30
	Total for: CHARGES FOR SERVICES	\$2,557.30
	TOTAL RECEIPTS FOR 351 COUNTY SHARE DISCLOSURE FEES	\$2,557.30

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>423 ADMIISTRATIVE FEES</u>	
99	AGENCY FUND ADDITIONS	\$1,325.00
	Total for: OTHER FINANCING SOURCES	\$1,325.00
	TOTAL RECEIPTS FOR 423 ADMIISTRATIVE FEES	\$1,325.00
Fund:	<u>440 EXCESS LEVY CO GEN</u>	
99	OTHER TAXES	\$22,513.49
	Total for: TAXES	\$22,513.49
	TOTAL RECEIPTS FOR 440 EXCESS LEVY CO GEN	\$22,513.49
Fund:	<u>500 CEMETERY DONATIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$304.00
	Total for: MISCELLANEOUS	\$304.00
	TOTAL RECEIPTS FOR 500 CEMETERY DONATIONS	\$304.00
Fund:	<u>501 ANIMAL SHELTER DONATIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$6,224.74
	Total for: MISCELLANEOUS	\$6,224.74
	TOTAL RECEIPTS FOR 501 ANIMAL SHELTER DONATIONS	\$6,224.74
Fund:	<u>502 CASA DONATIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$72.25
	Total for: MISCELLANEOUS	\$72.25
	TOTAL RECEIPTS FOR 502 CASA DONATIONS	\$72.25
Fund:	<u>339 PROS ATTY INCENTIVE IV-D</u>	
99	FED. GRANTS-CHILD WELFARE IV-D	\$43,927.04
	Total for: INTERGOVERNMENTAL	\$43,927.04
	TOTAL RECEIPTS FOR 339 PROS ATTY INCENTIVE IV-D	\$43,927.04
Fund:	<u>428 JAIL LEASE OBLIG (DEBT SERVICE)</u>	
96	GENERAL PROPERTY TAXES	\$427,676.50
96	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$427,676.50
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,354.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,235.75
	Total for: INTERGOVERNMENTAL	\$34,589.75
	TOTAL RECEIPTS FOR 428 JAIL LEASE OBLIG (DEBT SERVICE)	\$462,266.25

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>248 CUMULATIVE CAPITAL DEVELOPMENT</u>		
96	GENERAL PROPERTY TAXES	\$152,314.94
	Total for: TAXES	\$152,314.94
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,836.80
	Total for: INTERGOVERNMENTAL	\$12,318.80
TOTAL RECEIPTS FOR 248 CUMULATIVE CAPITAL DEVELOPMENT		\$164,633.74
Fund: <u>203 CUMULATIVE BRIDGE</u>		
96	GENERAL PROPERTY TAXES	\$256,844.83
	Total for: TAXES	\$256,844.83
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$814.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,960.03
	Total for: INTERGOVERNMENTAL	\$20,774.03
99	MISCELLANEOUS REVENUE-OTHER	\$777.87
	Total for: MISCELLANEOUS	\$777.87
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE		\$278,396.73
Fund: <u>300 CUMULATIVE JAIL</u>		
96	GENERAL PROPERTY TAXES	\$26,281.82
	Total for: TAXES	\$26,281.82
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$83.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,042.43
	Total for: INTERGOVERNMENTAL	\$2,125.43
TOTAL RECEIPTS FOR 300 CUMULATIVE JAIL		\$28,407.25
Fund: <u>249 CUMULATIVE COURTHOUSE</u>		
96	GENERAL PROPERTY TAXES	\$26,879.09
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$3,000.00
	Total for: TAXES	\$29,879.09
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$85.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,088.86
	Total for: INTERGOVERNMENTAL	\$2,173.86
99	MISCELLANEOUS REVENUE-OTHER	\$421.69
	Total for: MISCELLANEOUS	\$421.69
TOTAL RECEIPTS FOR 249 CUMULATIVE COURTHOUSE		\$32,474.64
Fund: <u>SHERIFF'S PENSION</u>		
	INTEREST EARNED	\$28,170.81

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SHERIFF'S PENSION</u>	
	EMPLOYER CONTRIBUTIONS	\$67,603.05
	PLAN MEMBERS CONTRIBUTIONS	\$24,793.90
	Total for: MISCELLANEOUS	\$120,567.76
	SALE OF INVESTMENTS	\$300,717.69
	Total for: OTHER FINANCING SOURCES	\$300,717.69
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$421,285.45
Fund:	<u>306 CORONERS TRAINING CON'T EDUCATION</u>	
99	AGENCY FUND ADDITIONS	\$2,318.75
	Total for: OTHER FINANCING SOURCES	\$2,318.75
	TOTAL RECEIPTS FOR 306 CORONERS TRAINING _CON'T EDUCATION	\$2,318.75
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$2,617,379.21
	Total for: OTHER FINANCING SOURCES	\$2,617,379.21
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$2,617,379.21
Fund:	<u>245 SURPLUS TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$10,644.29
	Total for: OTHER FINANCING SOURCES	\$10,644.29
	TOTAL RECEIPTS FOR 245 SURPLUS TAX SALE	\$10,644.29
Fund:	<u>243 SURPLUS TAX</u>	
99	AGENCY FUND ADDITIONS	\$23,209.17
	Total for: OTHER FINANCING SOURCES	\$23,209.17
	TOTAL RECEIPTS FOR 243 SURPLUS TAX	\$23,209.17
Fund:	<u>400 STATE FAIR BOARD</u>	
99	AGENCY FUND ADDITIONS	\$78.02
	Total for: OTHER FINANCING SOURCES	\$78.02
	TOTAL RECEIPTS FOR 400 STATE FAIR BOARD	\$78.02
Fund:	<u>SHERIFF'S CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$774,838.75
	Total for: OTHER FINANCING SOURCES	\$774,838.75
	TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK	\$774,838.75
Fund:	<u>316 INFRACTION JUDGEMENTS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>316 INFRACTION JUDGEMENTS</u>	
99	AGENCY FUND ADDITIONS	\$33,469.75
	Total for: OTHER FINANCING SOURCES	\$33,469.75
	TOTAL RECEIPTS FOR 316 INFRACTION JUDGEMENTS	\$33,469.75
Fund:	<u>310 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$740,053.06
	Total for: OTHER FINANCING SOURCES	\$740,053.06
	TOTAL RECEIPTS FOR 310 INHERITANCE TAX	\$740,053.06
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$24,250,124.11
	Total for: OTHER FINANCING SOURCES	\$24,250,124.11
	TOTAL RECEIPTS FOR TREASURER	\$24,250,124.11
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$103,719.48
	Total for: OTHER FINANCING SOURCES	\$103,719.48
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$103,719.48
Fund:	<u>867 PERF</u>	
99	AGENCY FUND ADDITIONS	\$114,859.15
	Total for: OTHER FINANCING SOURCES	\$114,859.15
	TOTAL RECEIPTS FOR 867 PERF	\$114,859.15
Fund:	<u>861 PAYROLL WITHHOLDING-FEDERAL</u>	
99	AGENCY FUND ADDITIONS	\$373,525.23
	Total for: OTHER FINANCING SOURCES	\$373,525.23
	TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-FEDERAL	\$373,525.23
Fund:	<u>862 PAYROLL WITHHOLDING-STATE</u>	
99	AGENCY FUND ADDITIONS	\$155,701.57
	Total for: OTHER FINANCING SOURCES	\$155,701.57
	TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-STATE	\$155,701.57
Fund:	<u>863 PAYROLL WITHHOLDING-OASI</u>	
99	AGENCY FUND ADDITIONS	\$274,617.91
	Total for: OTHER FINANCING SOURCES	\$274,617.91
	TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OASI	\$274,617.91

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>872 PAYROLL WITHHOLDING-LOCAL TAX</u>	
999	AGENCY FUND ADDITIONS	\$101,369.83
	Total for: OTHER FINANCING SOURCES	\$101,369.83
	TOTAL RECEIPTS FOR 872 PAYROLL WITHHOLDING-LOCAL TAX	\$101,369.83
Fund:	<u>869 CREDIT UNION</u>	
99	AGENCY FUND ADDITIONS	\$185,620.00
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$185,620.00
	TOTAL RECEIPTS FOR 869 CREDIT UNION	\$185,620.00
Fund:	<u>883 PAYROLL WITHHOLDING-INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$249,987.86
	Total for: OTHER FINANCING SOURCES	\$249,987.86
	TOTAL RECEIPTS FOR 883 PAYROLL WITHHOLDING-INSURANCE	\$249,987.86
Fund:	<u>866 LIFE INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$18,099.97
	Total for: OTHER FINANCING SOURCES	\$18,099.97
	TOTAL RECEIPTS FOR 866 LIFE INSURANCE	\$18,099.97
Fund:	<u>429 SPECIAL DEATH BENEFIT</u>	
99	AGENCY FUND ADDITIONS	\$2,815.00
	Total for: OTHER FINANCING SOURCES	\$2,815.00
	TOTAL RECEIPTS FOR 429 SPECIAL DEATH BENEFIT	\$2,815.00
Fund:	<u>875 PAYROLL WITHHOLDINGS-UNION DUES</u>	
999	AGENCY FUND ADDITIONS	\$5,638.84
	Total for: OTHER FINANCING SOURCES	\$5,638.84
	TOTAL RECEIPTS FOR 875 PAYROLL WITHHOLDINGS-UNION DUES	\$5,638.84
Fund:	<u>436 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$618.75
	Total for: OTHER FINANCING SOURCES	\$618.75
	TOTAL RECEIPTS FOR 436 EDUCATION PLATE FEES AGENCY	\$618.75
Fund:	<u>244 TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$217,514.61
	Total for: OTHER FINANCING SOURCES	\$217,514.61

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 244 TAX SALE	\$217,514.61
Fund:	<u>445 INNKEEPERS TAX</u>	
99	AGENCY FUND ADDITIONS	\$33,090.36
	Total for: OTHER FINANCING SOURCES	\$33,090.36
	TOTAL RECEIPTS FOR 445 INNKEEPERS TAX	\$33,090.36
Fund:	<u>432 FINANCIAL INSTITUTION TAX</u>	
99	AGENCY FUND ADDITIONS	\$65,898.00
	Total for: OTHER FINANCING SOURCES	\$65,898.00
	TOTAL RECEIPTS FOR 432 FINANCIAL INSTITUTION TAX	\$65,898.00
Fund:	<u>868 SHERIFF RETIREMENT</u>	
99	AGENCY FUND ADDITIONS	\$12,396.95
	Total for: OTHER FINANCING SOURCES	\$12,396.95
	TOTAL RECEIPTS FOR 868 SHERIFF RETIREMENT	\$12,396.95
Fund:	<u>874 PAYROLL WITHHOLDING-MEDICARE</u>	
999	AGENCY FUND ADDITIONS	\$64,225.09
	Total for: OTHER FINANCING SOURCES	\$64,225.09
	TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-MEDICARE	\$64,225.09
Fund:	<u>217 WHEEL TAX</u>	
99	AGENCY FUND ADDITIONS	\$40,107.45
	Total for: OTHER FINANCING SOURCES	\$40,107.45
	TOTAL RECEIPTS FOR 217 WHEEL TAX	\$40,107.45
Fund:	<u>261 CHILD RESTRAINT VIOLATIONS FINES</u>	
99	AGENCY FUND ADDITIONS	\$1,125.00
	Total for: OTHER FINANCING SOURCES	\$1,125.00
	TOTAL RECEIPTS FOR 261 CHILD RESTRAINT VIOLATIONS FINES	\$1,125.00
Fund:	<u>871 PAYROLL WITHHOLDINGS-SAVINGS</u>	
99	AGENCY FUND ADDITIONS	\$93,600.00
	Total for: OTHER FINANCING SOURCES	\$93,600.00
	TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDINGS-SAVINGS	\$93,600.00
Fund:	<u>219 CVET AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$71,108.00
	Total for: OTHER FINANCING SOURCES	\$71,108.00

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 219 CVET AGENCY	\$71,108.00
	Fund: <u>444 RIVERBOAT TAX DISTRIBUTION</u>	
99	AGENCY FUND ADDITIONS	\$160,130.59
	Total for: OTHER FINANCING SOURCES	\$160,130.59
	TOTAL RECEIPTS FOR 444 RIVERBOAT TAX DISTRIBUTION	\$160,130.59
	Fund: <u>433 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$380.33
	Total for: OTHER FINANCING SOURCES	\$380.33
	TOTAL RECEIPTS FOR 433 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$380.33
	Fund: <u>207 WELFARE TRUST</u>	
99	AGENCY FUND ADDITIONS	\$6.00
	Total for: OTHER FINANCING SOURCES	\$6.00
	TOTAL RECEIPTS FOR 207 WELFARE TRUST	\$6.00
	Fund: <u>873 PAYROLL WITHHOLDING-GARNISHMENT</u>	
999	AGENCY FUND ADDITIONS	\$55,586.30
	Total for: OTHER FINANCING SOURCES	\$55,586.30
	TOTAL RECEIPTS FOR 873 PAYROLL WITHHOLDING-GARNISHMENT	\$55,586.30
	Fund: <u>507 SEX VIOLENT OFFENDER ADMIN STATE</u>	
99	AGENCY FUND ADDITIONS	\$44.00
	Total for: OTHER FINANCING SOURCES	\$44.00
	TOTAL RECEIPTS FOR 507 SEX VIOLENT OFFENDER ADMIN STATE	\$44.00
	Fund: <u>218 WHEEL TAX/ SURTAX COMBINED</u>	
99	AGENCY FUND ADDITIONS	\$548,758.40
	Total for: OTHER FINANCING SOURCES	\$548,758.40
	TOTAL RECEIPTS FOR 218 WHEEL TAX/ SURTAX COMBINED	\$548,758.40
	Fund: <u>241 PROPERTY TAX REPLACEMENT</u>	
99	AGENCY FUND ADDITIONS	\$5,871.39
	Total for: OTHER FINANCING SOURCES	\$5,871.39
	TOTAL RECEIPTS FOR 241 PROPERTY TAX REPLACEMENT	\$5,871.39
	Fund: <u>242 HSC DIST HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$14.08
	Total for: OTHER FINANCING SOURCES	\$14.08

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 242 HSC DIST HOMESTEAD CREDIT	\$14.08
Fund:	<u>250 CO FACILITIES REVENUE FUND</u>	
99	AGENCY FUND ADDITIONS	\$858,250.00
	Total for: OTHER FINANCING SOURCES	\$858,250.00
	TOTAL RECEIPTS FOR 250 CO FACILITIES REVENUE FUND	\$858,250.00
Fund:	<u>323 CITIES AND TOWNS</u>	
81	AGENCY FUND ADDITIONS	\$7,766.66
	Total for: OTHER FINANCING SOURCES	\$7,766.66
	TOTAL RECEIPTS FOR 323 CITIES AND TOWNS	\$7,766.66
Fund:	<u>399 SCHOOL PENSION DEBT</u>	
99	AGENCY FUND ADDITIONS	\$190,367.62
	Total for: OTHER FINANCING SOURCES	\$190,367.62
	TOTAL RECEIPTS FOR 399 SCHOOL PENSION DEBT	\$190,367.62
Fund:	<u>401 STATE FORESTRY</u>	
99	AGENCY FUND ADDITIONS	\$156.04
	Total for: OTHER FINANCING SOURCES	\$156.04
	TOTAL RECEIPTS FOR 401 STATE FORESTRY	\$156.04
Fund:	<u>402 TOWNSHIP TAX</u>	
99	AGENCY FUND ADDITIONS	\$147,512.61
	Total for: OTHER FINANCING SOURCES	\$147,512.61
	TOTAL RECEIPTS FOR 402 TOWNSHIP TAX	\$147,512.61
Fund:	<u>403 TOWNSHIP FIRE FIGHTING</u>	
99	AGENCY FUND ADDITIONS	\$68,392.73
	Total for: OTHER FINANCING SOURCES	\$68,392.73
	TOTAL RECEIPTS FOR 403 TOWNSHIP FIRE FIGHTING	\$68,392.73
Fund:	<u>405 PUBLIC LIBRARY</u>	
99	AGENCY FUND ADDITIONS	\$643,532.33
	Total for: OTHER FINANCING SOURCES	\$643,532.33
	TOTAL RECEIPTS FOR 405 PUBLIC LIBRARY	\$643,532.33
Fund:	<u>408 SCHOOL DEBT SERVICES</u>	
99	AGENCY FUND ADDITIONS	\$1,770,354.96
	Total for: OTHER FINANCING SOURCES	\$1,770,354.96

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 408 SCHOOL DEBT SERVICES	\$1,770,354.96
Fund:	<u>410 SCHOOL TRANSPORTATION</u>	
99	AGENCY FUND ADDITIONS	\$2,035,715.87
	Total for: OTHER FINANCING SOURCES	\$2,035,715.87
	TOTAL RECEIPTS FOR 410 SCHOOL TRANSPORTATION	\$2,035,715.87
Fund:	<u>411 CORPORATION GENERAL</u>	
99	AGENCY FUND ADDITIONS	\$5,435,763.98
	Total for: OTHER FINANCING SOURCES	\$5,435,763.98
	TOTAL RECEIPTS FOR 411 CORPORATION GENERAL	\$5,435,763.98
Fund:	<u>412 MOTOR VEHICLE HIGHWAY ST</u>	
99	AGENCY FUND ADDITIONS	\$408,466.76
	Total for: OTHER FINANCING SOURCES	\$408,466.76
	TOTAL RECEIPTS FOR 412 MOTOR VEHICLE HIGHWAY ST	\$408,466.76
Fund:	<u>414 PARK CITY</u>	
99	AGENCY FUND ADDITIONS	\$408,466.76
	Total for: OTHER FINANCING SOURCES	\$408,466.76
	TOTAL RECEIPTS FOR 414 PARK CITY	\$408,466.76
Fund:	<u>418 AIRPORT CITY</u>	
99	AGENCY FUND ADDITIONS	\$89,714.91
	Total for: OTHER FINANCING SOURCES	\$89,714.91
	TOTAL RECEIPTS FOR 418 AIRPORT CITY	\$89,714.91
Fund:	<u>420 DELINQUENT SEWER</u>	
99	AGENCY FUND ADDITIONS	\$39,009.40
	Total for: OTHER FINANCING SOURCES	\$39,009.40
	TOTAL RECEIPTS FOR 420 DELINQUENT SEWER	\$39,009.40
Fund:	<u>425 WELFARE INDIGENT FUND</u>	
99	AGENCY FUND ADDITIONS	\$2,242.79
	Total for: OTHER FINANCING SOURCES	\$2,242.79
	TOTAL RECEIPTS FOR 425 WELFARE INDIGENT FUND	\$2,242.79
Fund:	<u>426 LOCAL OPTION (COIT)</u>	
99	AGENCY FUND ADDITIONS	\$3,346,363.79
	Total for: OTHER FINANCING SOURCES	\$3,346,363.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 426 LOCAL OPTION (COIT)	\$3,346,363.79
Fund:	<u>430 SCHOOL CAPITAL PROJECT</u>	
99	AGENCY FUND ADDITIONS	\$2,465,109.59
	Total for: OTHER FINANCING SOURCES	\$2,465,109.59
	TOTAL RECEIPTS FOR 430 SCHOOL CAPITAL PROJECT	\$2,465,109.59
Fund:	<u>431 ASSISTANCE TO WARDS</u>	
99	AGENCY FUND ADDITIONS	\$195.02
	Total for: OTHER FINANCING SOURCES	\$195.02
	TOTAL RECEIPTS FOR 431 ASSISTANCE TO WARDS	\$195.02
Fund:	<u>437 LIBRARY CAPITAL PROJECT</u>	
99	AGENCY FUND ADDITIONS	\$28,202.65
	Total for: OTHER FINANCING SOURCES	\$28,202.65
	TOTAL RECEIPTS FOR 437 LIBRARY CAPITAL PROJECT	\$28,202.65
Fund:	<u>438 WELFARE ALLOCATION FUND</u>	
99	AGENCY FUND ADDITIONS	\$170,378.03
	Total for: OTHER FINANCING SOURCES	\$170,378.03
	TOTAL RECEIPTS FOR 438 WELFARE ALLOCATION FUND	\$170,378.03
Fund:	<u>439 CUMULATIVE CAPITAL DEV (CITY)</u>	
99	AGENCY FUND ADDITIONS	\$43,802.00
	Total for: OTHER FINANCING SOURCES	\$43,802.00
	TOTAL RECEIPTS FOR 439 CUMULATIVE CAPITAL DEV (CITY)	\$43,802.00
Fund:	<u>442 INVENTORY HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$395,496.61
	Total for: OTHER FINANCING SOURCES	\$395,496.61
	TOTAL RECEIPTS FOR 442 INVENTORY HOMESTEAD CREDIT	\$395,496.61
Fund:	<u>443 BUS REPLACEMENT</u>	
99	AGENCY FUND ADDITIONS	\$781,340.56
	Total for: OTHER FINANCING SOURCES	\$781,340.56
	TOTAL RECEIPTS FOR 443 BUS REPLACEMENT	\$781,340.56
Fund:	<u>446 LOIT-LOCAL OPTION INCOME TAX</u>	
99	AGENCY FUND ADDITIONS	\$3,507,633.78
	Total for: OTHER FINANCING SOURCES	\$3,507,633.78

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 446 LOIT-LOCAL OPTION INCOME TAX	\$3,507,633.78
Fund:	<u>447 SCHOOL ALLOCATION FUND</u>	
99	AGENCY FUND ADDITIONS	\$491,212.24
	Total for: OTHER FINANCING SOURCES	\$491,212.24
	TOTAL RECEIPTS FOR 447 SCHOOL ALLOCATION FUND	\$491,212.24
Fund:	<u>450 POOR RELIEF TAX DIST</u>	
99	AGENCY FUND ADDITIONS	\$64,313.71
	Total for: OTHER FINANCING SOURCES	\$64,313.71
	TOTAL RECEIPTS FOR 450 POOR RELIEF TAX DIST	\$64,313.71
Fund:	<u>451 HEA 1001-2008 ST HMSTD CR FUND</u>	
99	AGENCY FUND ADDITIONS	\$193,864.59
	Total for: OTHER FINANCING SOURCES	\$193,864.59
	TOTAL RECEIPTS FOR 451 HEA 1001-2008 ST HMSTD CR FUND	\$193,864.59
Fund:	<u>452 FINAL HEA 1001-2007 2008 PTRC</u>	
99	AGENCY FUND ADDITIONS	\$86,581.07
	Total for: OTHER FINANCING SOURCES	\$86,581.07
	TOTAL RECEIPTS FOR 452 FINAL HEA 1001-2007 2008 PTRC	\$86,581.07
Fund:	<u>864 VISION CARE INC</u>	
99	AGENCY FUND ADDITIONS	\$14,821.26
	Total for: OTHER FINANCING SOURCES	\$14,821.26
	TOTAL RECEIPTS FOR 864 VISION CARE INC	\$14,821.26
Fund:	<u>877 VOLUNTARY WAGE ASSIGNMENT</u>	
99	AGENCY FUND ADDITIONS	\$19,230.93
	Total for: OTHER FINANCING SOURCES	\$19,230.93
	TOTAL RECEIPTS FOR 877 VOLUNTARY WAGE ASSIGNMENT	\$19,230.93
Fund:	<u>880 PAYROLL WITHHOLDING-LIFE INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$25,728.06
	Total for: OTHER FINANCING SOURCES	\$25,728.06
	TOTAL RECEIPTS FOR 880 PAYROLL WITHHOLDING-LIFE INSURANCE	\$25,728.06
Fund:	<u>881 PAYROLL WITHHOLDING-DEFERRED COMP</u>	
99	AGENCY FUND ADDITIONS	\$12,340.00
	Total for: OTHER FINANCING SOURCES	\$12,340.00

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 881 PAYROLL WITHHOLDING-DEFERRED COMP	\$12,340.00
Fund: <u>882 PAYROLL - DENTAL INSURANCE</u>	
99 AGENCY FUND ADDITIONS	\$48,066.80
Total for: OTHER FINANCING SOURCES	\$48,066.80
TOTAL RECEIPTS FOR 882 PAYROLL - DENTAL INSURANCE	\$48,066.80
Fund: <u>221 CITY WEED LIEN</u>	
99 AGENCY FUND ADDITIONS	\$32,304.01
Total for: OTHER FINANCING SOURCES	\$32,304.01
TOTAL RECEIPTS FOR 221 CITY WEED LIEN	\$32,304.01
Fund: <u>CLERK - ISETS</u>	
AGENCY FUND ADDITIONS	\$776,015.63
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$776,015.63
TOTAL RECEIPTS FOR CLERK - ISETS	\$776,015.63
Fund: <u>SHERIFF COMMISSARY FUND</u>	
AGENCY FUND ADDITIONS	\$108,801.06
Total for: OTHER FINANCING SOURCES	\$108,801.06
TOTAL RECEIPTS FOR SHERIFF COMMISSARY FUND	\$108,801.06
Fund: <u>RECORDER'S CHECKING</u>	
AGENCY FUND ADDITIONS	\$90,814.22
Total for: OTHER FINANCING SOURCES	\$90,814.22
TOTAL RECEIPTS FOR RECORDER'S CHECKING	\$90,814.22
Total Receipts:	\$70,637,047.37

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

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 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

Fund:	216 LOCAL ROAD AND STREET		
	SUPPLIES		\$570,047.09
	OTHER SERVICES AND CHARGES		\$70,522.23
	TOTAL		\$640,569.32
Fund:	303 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$14,500.38
	TOTAL		\$14,500.38
Fund:	213 HEALTH		
	PERSONAL SERVICES		\$192,835.02
	SUPPLIES		\$2,573.82
	OTHER SERVICES AND CHARGES		\$38,374.31
	OTHER DISBURSEMENTS		\$10.00
	TOTAL		\$233,793.15
Fund:	340 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$4,504.47
	OTHER DISBURSEMENTS		\$8,016.60
	TOTAL		\$12,521.07
Fund:	319 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$24,200.00
	OTHER SERVICES AND CHARGES		\$4,234.33
	CAPITAL OUTLAY		\$3,000.00
	TOTAL		\$31,434.33
Fund:	334 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$309,629.00
	SUPPLIES		\$7,690.31
	OTHER SERVICES AND CHARGES		\$8,666.39
	OTHER DISBURSEMENTS		\$7,797.31
	TOTAL		\$333,783.01
Fund:	336 EXTRADITION		
	OTHER SERVICES AND CHARGES		\$2,000.00
	TOTAL		\$2,000.00
Fund:	317 ADULT PROBATION SERVICES		
	SUPPLIES		\$4,956.66
	OTHER SERVICES AND CHARGES		\$7,294.07
	TOTAL		\$12,250.73
Fund:	321 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$13,557.85
	TOTAL		\$13,557.85
Fund:	314 USER FEE		
	OTHER DISBURSEMENTS		\$4,627.00
	TOTAL		\$4,627.00

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

ID: 21-1-0 PAGE: 2
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

Fund:	315 PRETRIAL DIVERSION		
	OTHER SERVICES AND CHARGES		\$5,690.93
	CAPITAL OUTLAY		\$2,030.00
	TOTAL		\$7,720.93
Fund:	255 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$250,000.00
	TOTAL		\$250,000.00
Fund:	57 PROJECT INCOME		
	PERSONAL SERVICES		\$88,540.34
	SUPPLIES		\$226.60
	OTHER SERVICES AND CHARGES		\$64,323.44
	CAPITAL OUTLAY		\$25,427.96
	OTHER DISBURSEMENTS		\$102,210.75
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$280,729.09
Fund:	40 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES		\$730.99
	CAPITAL OUTLAY		\$812.99
	TOTAL		\$1,543.98
Fund:	55 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$530,415.43
	SUPPLIES		\$17,579.26
	OTHER SERVICES AND CHARGES		\$26,410.61
	OTHER DISBURSEMENTS		\$15,052.25
	TOTAL		\$589,457.55
Fund:	50 TOBACCO SETTLEMENT		
	SUPPLIES		\$11,159.81
	OTHER SERVICES AND CHARGES		\$1,088.04
	CAPITAL OUTLAY		\$3,525.00
	TOTAL		\$15,772.85
Fund:	51 HEALTH GRANT		
	PERSONAL SERVICES		\$22,174.94
	SUPPLIES		\$418.76
	OTHER SERVICES AND CHARGES		\$131.00
	CAPITAL OUTLAY		\$2,679.00
	TOTAL		\$25,403.70
Fund:	344 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$395.80
	TOTAL		\$395.80
Fund:	333 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES		\$57,256.68
	TOTAL		\$57,256.68

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

ID: 21-1-0 PAGE: 3
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	335 WIRELESS EMERGENCY TELEPHONE SYSTEM	
	OTHER SERVICES AND CHARGES	\$59,492.89
	CAPITAL OUTLAY	\$11,618.23
	TOTAL	\$71,111.12

Fund:	506 SEX AND VIOLENT OFFENDER REGISTRY	
	OTHER DISBURSEMENTS	\$1,414.99
	TOTAL	\$1,414.99

Fund:	251 CREDIT COUNTY SHARE	
	OTHER SERVICES AND CHARGES	\$130,723.00
	DEBT SERVICE-PRINCIPAL	\$170,000.00
	TOTAL	\$300,723.00

Fund:	67 COMMUNITY TRANSITION PROGRAM	
	SUPPLIES	\$136.99
	CAPITAL OUTLAY	\$21,624.00
	OTHER DISBURSEMENTS	\$137.30
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$21,898.29

Fund:	59 GAL/CASA	
	SUPPLIES	\$357.76
	OTHER SERVICES AND CHARGES	\$8,651.50
	INTERFUND LOANS	\$10,000.00
	TOTAL	\$19,009.26

Fund:	31 BIOTERRORISM PREPAREDNESS	
	SUPPLIES	\$1,334.80
	OTHER SERVICES AND CHARGES	\$1,731.14
	CAPITAL OUTLAY	\$6,684.09
	TOTAL	\$9,750.03

Fund:	42 STOP GRANT #98-ST-010	
	PERSONAL SERVICES	\$27,396.76
	TOTAL	\$27,396.76

Fund:	47 SENIOR CTR TRANS GRANT	
	OTHER SERVICES AND CHARGES	\$224,673.05
	CAPITAL OUTLAY	\$159,429.98
	TOTAL	\$384,103.03

Fund:	58 VICTIM'S ASSISTANCE	
	PERSONAL SERVICES	\$73,697.50
	SUPPLIES	\$2,961.06
	OTHER DISBURSEMENTS	\$3,000.00
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$10,000.00
	TOTAL	\$89,658.56

Fund:	63 STATE HOMELAND SECURITY	
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 21-1-0 PAGE: 4
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	OTHER SERVICES AND CHARGES	\$135,000.00
	CAPITAL OUTLAY	\$16,729.83
	TOTAL	\$151,729.83
Fund: 71	ACHIEVA FUND	
	OTHER SERVICES AND CHARGES	\$27,384.50
	TOTAL	\$27,384.50
Fund: 72	H1N1	
	SUPPLIES	\$6,654.76
	OTHER SERVICES AND CHARGES	\$20,699.52
	CAPITAL OUTLAY	\$11,803.59
	OTHER DISBURSEMENTS	\$1,031.76
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$40,189.63
Fund: 74	WRK RELS/RECREATION/COMMISSARY	
	SUPPLIES	\$2,199.14
	OTHER SERVICES AND CHARGES	\$913.36
	OTHER DISBURSEMENTS	\$409.19
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$3,521.69
Fund: 75	HOMEOWNER REPAIR _IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$118,130.00
	TOTAL	\$118,130.00
Fund: 76	PURDUE HEALTH ASSESSMENT	
	SUPPLIES	\$342.39
	TOTAL	\$342.39
Fund: 210	BIG FLATROCK RIVER DRAIN	
	OTHER DISBURSEMENTS	\$2,176.00
	TOTAL	\$2,176.00
Fund: 224	COLLYER-WILKINSON DRAIN	
	OTHER DISBURSEMENTS	\$859.75
	TOTAL	\$859.75
Fund: 226	JAMES T FISHER DRAIN	
	OTHER DISBURSEMENTS	\$1,691.16
	TOTAL	\$1,691.16
Fund: 227	DAVID KIRKPATRICK DRAIN	
	OTHER DISBURSEMENTS	\$457.00
	TOTAL	\$457.00
Fund: 229	HH ELLIOT DRAIN	
	OTHER DISBURSEMENTS	\$11.51
	TOTAL	\$11.51

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

ID: 21-1-0 PAGE: 5
 COUNTY: FAYETTE COUNTY
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Fund:	231 GEORGE SEELEY SOUTH DRAIN		
	OTHER DISBURSEMENTS		\$212.26
	TOTAL		\$212.26
Fund:	233 GEORGE SEELEY NORTH DRAIN		
	OTHER DISBURSEMENTS		\$439.90
	TOTAL		\$439.90
Fund:	234 LAWLESS - SMITH DRAIN		
	OTHER DISBURSEMENTS		\$1,123.44
	TOTAL		\$1,123.44
Fund:	235 ROBERT RICH OPEN DRAIN		
	OTHER DISBURSEMENTS		\$2,536.93
	TOTAL		\$2,536.93
Fund:	41 2006 REASSESSMENT		
	PERSONAL SERVICES		\$16,942.84
	OTHER SERVICES AND CHARGES		\$11,950.00
	TOTAL		\$28,892.84
Fund:	236 CEMETERY		
	PERSONAL SERVICES		\$41,736.04
	SUPPLIES		\$4,375.05
	OTHER SERVICES AND CHARGES		\$4,329.72
	CAPITAL OUTLAY		\$3,100.00
	TOTAL		\$53,540.81
Fund:	252 COURTHOUSE OPERATING FUND		
	OTHER SERVICES AND CHARGES		\$427,510.18
	TOTAL		\$427,510.18
Fund:	260 SHERIFF TAX SALE FUND		
	OTHER DISBURSEMENTS		\$17,000.00
	TOTAL		\$17,000.00
Fund:	302 CORNERS PERPETUATION		
	PERSONAL SERVICES		\$2,555.00
	OTHER SERVICES AND CHARGES		\$2,132.00
	TOTAL		\$4,687.00
Fund:	305 FINES _FORFEITURES		
	OTHER DISBURSEMENTS		\$1,018.00
	TOTAL		\$1,018.00
Fund:	311 COMMUNITY DRUG FREE FUND		
	OTHER SERVICES AND CHARGES		\$17,353.07
	OTHER DISBURSEMENTS		\$1,000.00
	TOTAL		\$18,353.07
Fund:	313 SHERIFF ACCIDENT REPORT		

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

ID: 21-1-0 PAGE: 6
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	OTHER DISBURSEMENTS	\$399.99
TOTAL		\$399.99
Fund: 325 JUV PROB CIRCUIT COURT		
	OTHER SERVICES AND CHARGES	\$1,040.87
TOTAL		\$1,040.87
Fund: 326 ADULT PROB CIRCUIT COURT		
	OTHER SERVICES AND CHARGES	\$11,629.95
	CAPITAL OUTLAY	\$16,742.12
TOTAL		\$28,372.07
Fund: 331 DISCLOSURE FEES		
	OTHER DISBURSEMENTS	\$2,615.00
TOTAL		\$2,615.00
Fund: 338 CLERK'S INCENTIVE IV-D		
	OTHER DISBURSEMENTS	\$15,921.46
TOTAL		\$15,921.46
Fund: 341 ADULT ADMINISTRATION FEE		
	OTHER DISBURSEMENTS	\$26,698.44
TOTAL		\$26,698.44
Fund: 343 RECORDER MORTGAGE FEES		
	OTHER DISBURSEMENTS	\$1,930.00
TOTAL		\$1,930.00
Fund: 351 COUNTY SHARE DISCLOSURE FEES		
	OTHER SERVICES AND CHARGES	\$8,975.00
	CAPITAL OUTLAY	\$1,314.34
TOTAL		\$10,289.34
Fund: 501 ANIMAL SHELTER DONATIONS		
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,751.81
TOTAL		\$2,751.81
Fund: 502 CASA DONATIONS		
	OTHER DISBURSEMENTS	\$272.25
TOTAL		\$272.25
Fund: 504 EMERGENCY MANAGEMENT DONATIONS		
	OTHER DISBURSEMENTS	\$469.00
TOTAL		\$469.00
Fund: 339 PROS ATTY INCENTIVE IV-D		
	OTHER DISBURSEMENTS	\$46,160.31
TOTAL		\$46,160.31

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

ID: 21-1-0 PAGE: 7
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

Fund:	428 JAIL LEASE OBLIG (DEBT SERVICE)		
	DEBT SERVICE-PRINCIPAL		\$507,000.00
	TOTAL		\$507,000.00
Fund:	248 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$91,603.85
	CAPITAL OUTLAY		\$134,836.94
	TOTAL		\$226,440.79
Fund:	203 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES		\$472,210.10
	TOTAL		\$472,210.10
Fund:	300 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES		\$30,940.36
	TOTAL		\$30,940.36
Fund:	249 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$133,873.73
	TOTAL		\$133,873.73
Fund:	SHERIFF'S PENSION		
	BENEFITS		\$68,616.96
	ADMINISTRATIVE AND GENERAL		\$21,883.64
	PURCHASE OF INVESTMENTS		\$297,265.22
	TOTAL		\$387,765.82
Fund:	306 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS		\$2,315.25
	TOTAL		\$2,315.25
Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$2,692,112.71
	TOTAL		\$2,692,112.71
Fund:	245 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$134,098.38
	TOTAL		\$134,098.38
Fund:	243 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$24,487.39
	TOTAL		\$24,487.39
Fund:	400 STATE FAIR BOARD		
	AGENCY FUND DEDUCTIONS		\$78.02
	TOTAL		\$78.02
Fund:	SHERIFF'S CASHBOOK		
	AGENCY FUND DEDUCTIONS		\$774,838.75
	TOTAL		\$774,838.75

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

ID: 21-1-0 PAGE: 8
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	316 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$31,710.75
	TOTAL		\$31,710.75

Fund:	310 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$701,409.67
	TOTAL		\$701,409.67

Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$24,693,314.94
	TOTAL		\$24,693,314.94

Fund:	SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$78,547.05
	TOTAL		\$78,547.05

Fund:	867 PERF		
	AGENCY FUND DEDUCTIONS		\$112,843.93
	TOTAL		\$112,843.93

Fund:	861 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$373,525.23
	TOTAL		\$373,525.23

Fund:	862 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$155,701.57
	TOTAL		\$155,701.57

Fund:	863 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$274,617.91
	TOTAL		\$274,617.91

Fund:	872 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$101,369.83
	TOTAL		\$101,369.83

Fund:	869 CREDIT UNION		
	AGENCY FUND DEDUCTIONS		\$185,620.00
	TOTAL		\$185,620.00

Fund:	883 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$247,224.21
	TOTAL		\$247,224.21

Fund:	866 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$19,398.90
	TOTAL		\$19,398.90

Fund:	429 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$2,720.00

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

ID: 21-1-0 PAGE: 10
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$380.33
TOTAL		\$380.33
Fund: 873 PAYROLL WITHHOLDING-GARNISHMENT	AGENCY FUND DEDUCTIONS	\$55,586.30
TOTAL		\$55,586.30
Fund: 507 SEX_VIOLENT OFFENDER ADMIN STATE	AGENCY FUND DEDUCTIONS	\$32.50
TOTAL		\$32.50
Fund: 218 WHEEL TAX/ SURTAX COMBINED	AGENCY FUND DEDUCTIONS	\$548,758.40
TOTAL		\$548,758.40
Fund: 241 PROPERTY TAX REPLACEMENT	AGENCY FUND DEDUCTIONS	\$5,871.39
TOTAL		\$5,871.39
Fund: 242 HSC DIST HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$14.08
TOTAL		\$14.08
Fund: 250 CO FACILITIES REVENUE FUND	AGENCY FUND DEDUCTIONS	\$913,339.00
TOTAL		\$913,339.00
Fund: 323 CITIES AND TOWNS	AGENCY FUND DEDUCTIONS	\$7,766.66
TOTAL		\$7,766.66
Fund: 399 SCHOOL PENSION DEBT	AGENCY FUND DEDUCTIONS	\$190,367.62
TOTAL		\$190,367.62
Fund: 401 STATE FORESTRY	AGENCY FUND DEDUCTIONS	\$156.04
TOTAL		\$156.04
Fund: 402 TOWNSHIP TAX	AGENCY FUND DEDUCTIONS	\$147,512.61
TOTAL		\$147,512.61
Fund: 403 TOWNSHIP FIRE FIGHTING	AGENCY FUND DEDUCTIONS	\$68,392.73
TOTAL		\$68,392.73
Fund: 405 PUBLIC LIBRARY	AGENCY FUND DEDUCTIONS	\$643,532.33
TOTAL		\$643,532.33

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

ID: 21-1-0 PAGE: 11
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	408 SCHOOL DEBT SERVICES		
	AGENCY FUND DEDUCTIONS		\$1,770,354.96
	TOTAL		\$1,770,354.96
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Fund:	410 SCHOOL TRANSPORTATION		
	AGENCY FUND DEDUCTIONS		\$2,035,715.87
	TOTAL		\$2,035,715.87
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Fund:	411 CORPORATION GENERAL		
	AGENCY FUND DEDUCTIONS		\$5,435,763.98
	TOTAL		\$5,435,763.98
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Fund:	412 MOTOR VEHICLE HIGHWAY ST		
	AGENCY FUND DEDUCTIONS		\$408,466.76
	TOTAL		\$408,466.76
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Fund:	414 PARK CITY		
	AGENCY FUND DEDUCTIONS		\$408,466.76
	TOTAL		\$408,466.76
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Fund:	418 AIRPORT CITY		
	AGENCY FUND DEDUCTIONS		\$89,714.91
	TOTAL		\$89,714.91
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Fund:	420 DELINQUENT SEWER		
	AGENCY FUND DEDUCTIONS		\$38,470.26
	TOTAL		\$38,470.26
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Fund:	425 WELFARE INDIGENT FUND		
	AGENCY FUND DEDUCTIONS		\$2,242.79
	TOTAL		\$2,242.79
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Fund:	426 LOCAL OPTION (COIT)		
	AGENCY FUND DEDUCTIONS		\$3,346,363.79
	TOTAL		\$3,346,363.79
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Fund:	430 SCHOOL CAPITAL PROJECT		
	AGENCY FUND DEDUCTIONS		\$2,465,109.59
	TOTAL		\$2,465,109.59
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Fund:	431 ASSISTANCE TO WARDS		
	AGENCY FUND DEDUCTIONS		\$195.02
	TOTAL		\$195.02
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Fund:	437 LIBRARY CAPITAL PROJECT		
	AGENCY FUND DEDUCTIONS		\$28,202.65
	TOTAL		\$28,202.65
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Fund:	438 WELFARE ALLOCATION FUND		
	AGENCY FUND DEDUCTIONS		\$170,378.03

	AGENCY FUND DEDUCTIONS	\$48,039.86
TOTAL		\$48,039.86
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Fund: 221 CITY WEED LIEN		
	AGENCY FUND DEDUCTIONS	\$32,304.01
TOTAL		\$32,304.01
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Fund: CLERK - ISETS		
	AGENCY FUND DEDUCTIONS	\$777,065.46
TOTAL		\$777,065.46
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Fund: SHERIFF COMMISSARY FUND		
	AGENCY FUND DEDUCTIONS	\$100,115.24
TOTAL		\$100,115.24
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Fund: RECORDER'S CHECKING		
	AGENCY FUND DEDUCTIONS	\$90,814.22
TOTAL		\$90,814.22
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TOTAL DISBURSEMENTS:		\$63,190,920.18

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

ID: 21-1-0 PAGE: 1
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$139,997.93
	OTHER SERVICES AND CHARGES		\$2,775.45
TOTAL			\$142,773.38
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$75,718.22
	OTHER SERVICES AND CHARGES		\$6,740.80
TOTAL			\$82,459.02
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$85,617.15
	OTHER SERVICES AND CHARGES		\$9,812.65
TOTAL			\$95,429.80
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$460,345.90
	SUPPLIES		\$62,158.53
	OTHER SERVICES AND CHARGES		\$12,991.48
TOTAL			\$535,495.91
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$123,690.55
	OTHER SERVICES AND CHARGES		\$7,706.78
	CAPITAL OUTLAY		\$702.99
TOTAL			\$132,100.32
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$19,079.16
	SUPPLIES		\$3,914.51
	OTHER SERVICES AND CHARGES		\$4,983.22
TOTAL			\$27,976.89
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$119,885.34
	OTHER SERVICES AND CHARGES		\$101,718.99
TOTAL			\$221,604.33
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$105,048.74
	OTHER SERVICES AND CHARGES		\$1,803.54
TOTAL			\$106,852.28
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$53,759.59
	OTHER SERVICES AND CHARGES		\$48,128.11
TOTAL			\$101,887.70
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$10,719.36
TOTAL			\$10,719.36
Dept:	CLERK		
	PERSONAL SERVICES		\$179,724.81
	OTHER SERVICES AND CHARGES		\$17,797.94

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

ID: 21-1-0

PAGE: 2

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

TOTAL		\$197,522.75
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$33,599.02
	OTHER SERVICES AND CHARGES	\$4,415.00
TOTAL		\$38,014.02
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$360.00
TOTAL		\$360.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,662,806.16
	SUPPLIES	\$53,825.80
	OTHER SERVICES AND CHARGES	\$1,257,892.21
TOTAL		\$2,974,524.17
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$1,490.00
TOTAL		\$1,490.00
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$60,773.67
	OTHER SERVICES AND CHARGES	\$5,554.83
TOTAL		\$66,328.50
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$48,205.42
	SUPPLIES	\$1,955.79
	OTHER SERVICES AND CHARGES	\$6,110.81
TOTAL		\$56,272.02
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$106,941.07
	SUPPLIES	\$7,743.89
	OTHER SERVICES AND CHARGES	\$78,385.52
TOTAL		\$193,070.48
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$85,533.80
	OTHER SERVICES AND CHARGES	\$29,200.95
	CAPITAL OUTLAY	\$219.49
TOTAL		\$114,954.24
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$66,193.40
	OTHER SERVICES AND CHARGES	\$67,270.27
	CAPITAL OUTLAY	\$470.23
TOTAL		\$133,933.90
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$348,738.47
	OTHER SERVICES AND CHARGES	\$123,802.00
TOTAL		\$472,540.47
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$33,558.27
	SUPPLIES	\$1,423.01

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

ID: 21-1-0

PAGE: 3

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

	OTHER SERVICES AND CHARGES	\$2,057.42
TOTAL		\$37,038.70
Dept:	JAIL	
	PERSONAL SERVICES	\$689,210.01
	SUPPLIES	\$79,048.39
	OTHER SERVICES AND CHARGES	\$266,145.90
TOTAL		\$1,034,404.30
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$71,836.69
	SUPPLIES	\$12,278.91
	OTHER SERVICES AND CHARGES	\$11,576.52
	CAPITAL OUTLAY	\$5,396.78
TOTAL		\$101,088.90
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$25,485.31
	OTHER SERVICES AND CHARGES	\$1,997.98
	CAPITAL OUTLAY	\$398.94
TOTAL		\$27,882.23
Dept:	CASA	
	PERSONAL SERVICES	\$32,521.63
TOTAL		\$32,521.63
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$116,588.90
	SUPPLIES	\$4,853.27
	OTHER SERVICES AND CHARGES	\$8,959.49
TOTAL		\$130,401.66
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$103,017.92
TOTAL		\$103,017.92
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,757,428.57
	SUPPLIES	\$227,202.10
	OTHER SERVICES AND CHARGES	\$2,077,827.86
	CAPITAL OUTLAY	\$7,188.43
	OTHER DISBURSEMENTS	\$103,017.92
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$7,172,664.88

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

ID: 21-1-0 PAGE: 1
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	201 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$103,993.22
	SUPPLIES	\$2,479.40
	OTHER SERVICES AND CHARGES	\$15,888.11
TOTAL		\$122,360.73
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$401,578.57
	SUPPLIES	\$33,599.90
	OTHER SERVICES AND CHARGES	\$13,690.75
TOTAL		\$448,869.22
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$290,202.22
	SUPPLIES	\$186,891.40
	OTHER SERVICES AND CHARGES	\$77,898.95
	CAPITAL OUTLAY	\$2,739.92
TOTAL		\$557,732.49
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$795,774.01
	SUPPLIES	\$222,970.70
	OTHER SERVICES AND CHARGES	\$107,477.81
	CAPITAL OUTLAY	\$2,739.92
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$1,128,962.44

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>
		MAIN CHECKING	1853				\$1,700,880.50
		CHECKING - HS REBATE	4960				\$107.18
		CASH ON HAND	9999				\$750.00
		CHECKING - COMMISSARY	0270				\$22,003.05
		CHECKING-PRISONER TRUST	0289				\$25,436.82
		CHECKING-RECORDER TRUST	6952				\$250,948.13
		CHECKING - REC. ISETS	9999				\$1,834.70
		CHECKING SHERIFF PENSION	8888				\$1,458,665.72
		TOTAL MONEY MARKET ACCTS	99999				\$11,022,697.26

Total CASH: **\$14,483,323.36**

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>
	SHERIFF'S PENSION	PENSION INVESTMENTS	99999	\$0.00		0.00	\$1,292,903.64

Total by Fund: **\$1,292,903.64**

Total INVESTMENTS: **\$1,292,903.64**

Total Cash and Investments: **\$15,776,227.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

ID: 21-1-0

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: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE 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: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE 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: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE COUNTY

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

PAGE: 1

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

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

ID: 21-1-0
COUNTY: FAYETTE 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: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE 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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