

FEDERAL IDENTIFICATION NUMBER:
35-6000146

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

UNIT NAME:

FRANKLIN COUNTY

COUNTY:

FRANKLIN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 24-1-0

(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: ERICA HUDSON

ADDRESS: 1010 FRANKLIN AVE

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

TITLE: AUDITOR

DATE SIGNED: _____

CITY: BROOKVILLE

EMAIL ADDRESS: AUDITOR@FRANKLINCOUNTY.IN.GOV

ZIP: 47012-0000

*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: FRANKLIN COUNTY

ID: 24-1-0

CASH UNITS ONLY

COUNTY: FRANKLIN 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	\$1,459,591.19	\$5,473,799.00	\$5,579,597.10	\$1,353,793.09	\$0.00	\$1,353,793.09
Total by Fund Type:	\$1,459,591.19	\$5,473,799.00	\$5,579,597.10	\$1,353,793.09	\$0.00	\$1,353,793.09
FUND TYPE: SPECIAL REVENUE						
235 ACCIDENT REPORT	\$3,058.88	\$741.00	\$1,372.16	\$2,427.72	\$0.00	\$2,427.72
239 ADULT PROBATION SERVICES	\$29,740.02	\$123,382.67	\$146,569.76	\$6,552.93	\$0.00	\$6,552.93
294 ALCOHOL AND DRUG SERVICES	\$35,025.63	\$19,904.25	\$31,338.49	\$23,591.39	\$0.00	\$23,591.39
272 CAGIT SPECIAL REVENUE	\$1.00	\$5,016,767.00	\$5,016,768.00	\$0.00	\$0.00	\$0.00
270 CEDIT COUNTY SHARE	\$523,011.62	\$760,237.67	\$550,144.22	\$733,105.07	\$0.00	\$733,105.07
427 CEDIT SPECIAL REVENUE	\$1.00	\$1,259,296.00	\$1,259,297.00	\$0.00	\$0.00	\$0.00
2121 CEMETERY GIFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 CEMETERY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
860 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 CLERK TITLE IV-D #1	\$19,166.90	\$21,062.82	\$27,455.00	\$12,774.72	\$0.00	\$12,774.72
243 CLERK TITLE IV-D #2	\$4.91	\$0.00	\$0.00	\$4.91	\$0.00	\$4.91
2115 CLERK'S RECORDS PERPETUATION	\$21,389.90	\$7,638.99	\$885.00	\$28,143.89	\$0.00	\$28,143.89
1185 COLLECTION AGENCY FEES	\$13.42	\$135.60	\$149.02	\$0.00	\$0.00	\$0.00
291 COMM CORRECTIONS - HOME DETENTION	\$11,387.50	\$7,188.00	\$2,892.00	\$15,683.50	\$0.00	\$15,683.50
2150 COMMUNITY IMPROVEMENT	\$785.00	\$180.00	\$300.00	\$665.00	\$0.00	\$665.00
298 CORONERS EDUCATION	\$71.75	\$715.50	\$719.00	\$68.25	\$0.00	\$68.25
250 COVERED BRIDGE	\$36,098.26	\$3,700.00	\$0.00	\$39,798.26	\$0.00	\$39,798.26
290 CRIMINAL JUSTICE - FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 CUMULATIVE REASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307 DEFERRAL PROGRAM	\$18,899.13	\$9,570.00	\$0.00	\$28,469.13	\$0.00	\$28,469.13

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>
233 DOG	\$307.50	\$0.00	\$0.00	\$307.50	\$0.00	\$307.50
2510 DONATIONS	\$431.56	\$925.00	\$593.88	\$762.68	\$0.00	\$762.68
2505 DONATIONS #2	\$54.21	\$0.00	\$26.95	\$27.26	\$0.00	\$27.26
296 DONATIONS #3	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
213 DRAINAGE MAINTENANCE	\$15,612.65	\$33,458.06	\$27,177.43	\$21,893.28	\$0.00	\$21,893.28
805 DRUG ENFORCEMENT/EDUCATION	\$4,353.09	\$8,000.00	\$8,359.69	\$3,993.40	\$0.00	\$3,993.40
267 DRUG FREE COMMUNITY	\$88,990.25	\$40,933.40	\$45,800.00	\$84,123.65	\$0.00	\$84,123.65
2415 ECONOMIC DEVELOPMENT OPERATING	\$92,154.72	\$91,100.00	\$67,267.67	\$115,987.05	\$0.00	\$115,987.05
102 ELECTION AND REGISTRATION	\$37,122.45	\$111,929.42	\$117,315.83	\$31,736.04	\$0.00	\$31,736.04
252 EMERGENCY PLANNING/RIGHT TO KNOW	\$7,300.63	\$3,149.17	\$1,513.71	\$8,936.09	\$0.00	\$8,936.09
248 EMERGENCY TELEPHONE SYSTEM	\$252,915.91	\$240,389.21	\$338,418.28	\$154,886.84	\$100,000.00	\$254,886.84
202 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 FEDERAL GRANTS # 2	\$0.00	\$1,487.30	\$1,487.30	\$0.00	\$0.00	\$0.00
292 FEDERAL GRANTS # 3	\$1,700.78	\$4,728.33	\$6,235.48	\$193.63	\$0.00	\$193.63
4502 FEDERAL GRANTS # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4504 FEDERAL GRANTS # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4506 FEDERAL GRANTS # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4509 FEDERAL GRANTS # 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306 FEDERAL GRANTS # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2519 FEDERAL GRANTS # 9	\$2,143.59	\$0.00	\$0.00	\$2,143.59	\$0.00	\$2,143.59
4518 FEDERAL GRANTS #10	\$1,030.63	\$0.00	\$0.00	\$1,030.63	\$0.00	\$1,030.63
4606 FEDERAL GRANTS #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4563 FEDERAL GRANTS #12	\$12,391.46	\$1,505.21	\$12,554.41	\$1,342.26	\$0.00	\$1,342.26
4561 FEDERAL GRANTS #13	\$13,917.25	\$8,803.30	\$27,717.26	\$-4,996.71	\$0.00	\$-4,996.71
4515 FEDERAL GRANTS #14	\$1,400.69	\$0.00	\$0.00	\$1,400.69	\$0.00	\$1,400.69
4501 FEDERAL GRANTS #15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

CASH UNITS ONLY

COUNTY: FRANKLIN 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>
2520 FEDERAL GRANTS #16	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
8165 FEDERAL GRANTS #17	\$0.00	\$159,651.00	\$159,651.00	\$0.00	\$0.00	\$0.00
8155 FEDERAL GRANTS #18	\$0.00	\$10,379.71	\$0.00	\$10,379.71	\$0.00	\$10,379.71
8156 FEDERAL GRANTS #19	\$0.00	\$15,482.51	\$0.00	\$15,482.51	\$0.00	\$15,482.51
8120 FEDERAL GRANTS #20	\$0.00	\$46,494.26	\$39,450.02	\$7,044.24	\$0.00	\$7,044.24
4560 FEDERAL GRANTS #21	\$391.68	\$16,611.37	\$18,484.48	-\$1,481.43	\$0.00	-\$1,481.43
4505 FEDERAL GRANTS #22	\$0.00	\$14,519.24	\$14,519.24	\$0.00	\$0.00	\$0.00
4510 FEDERAL GRANTS #23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2508 FEDERAL GRANTS #24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8110 FEDERAL GRANTS #25	\$0.00	\$225,063.90	\$202,135.10	\$22,928.80	\$0.00	\$22,928.80
8150 FEDERAL GRANTS #26	\$0.00	\$0.00	\$5,704.69	-\$5,704.69	\$0.00	-\$5,704.69
4609 FEDERAL GRANTS #27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 FIREARMS TRAINING	\$11,884.45	\$7,630.00	\$8,456.84	\$11,057.61	\$0.00	\$11,057.61
200 GIFT #2	\$2,516.99	\$1,665.00	\$2,558.15	\$1,623.84	\$0.00	\$1,623.84
1304 GRANT, MISC	\$1.13	\$0.00	\$0.00	\$1.13	\$0.00	\$1.13
255 GUARDIAN AD LITEM/COURT	\$3,604.80	\$0.00	\$0.00	\$3,604.80	\$0.00	\$3,604.80
214 HEALTH	\$35,489.10	\$297,478.97	\$285,235.89	\$47,732.18	\$0.00	\$47,732.18
215 HEALTH DEPARTMENT IMMUNIZATION	\$16,865.17	\$9,968.02	\$7,401.74	\$19,431.45	\$0.00	\$19,431.45
201 HIGHWAY	\$140,542.45	\$1,846,645.10	\$1,963,459.44	\$23,728.11	\$400,000.00	\$423,728.11
1250 IDENTIFICATION SECURITY PROTECTION	\$20,886.70	\$7,900.00	\$0.00	\$28,786.70	\$0.00	\$28,786.70
293 INMATE MEDICAL	\$6,637.66	\$0.00	\$0.00	\$6,637.66	\$0.00	\$6,637.66
245 JAIL COMMISSARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 JUVENILE PROBATION SERVICE	\$24,412.50	\$6,034.00	\$0.00	\$30,446.50	\$0.00	\$30,446.50
1135 LAW ENFORCEMENT	\$450.00	\$140.00	\$0.00	\$590.00	\$0.00	\$590.00
275 LAW ENFORCEMENT #2	\$11,639.95	\$5,333.00	\$5,866.21	\$11,106.74	\$0.00	\$11,106.74
274 LAW ENFORCEMENT CONTINUING ED	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00
108 LEVY EXCESS	\$0.00	\$11,821.21	\$0.00	\$11,821.21	\$0.00	\$11,821.21

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

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CASH UNITS ONLY

COUNTY: FRANKLIN 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>
459 LOCAL GOVT GRANT # 1	\$724.97	\$0.00	\$0.00	\$724.97	\$0.00	\$724.97
2439 LOCAL GOVT GRANT # 2	\$762.00	\$680.00	\$1,398.79	\$43.21	\$0.00	\$43.21
2428 LOCAL GOVT GRANT # 3	\$100.46	\$0.00	\$0.00	\$100.46	\$0.00	\$100.46
1190 LOCAL GOVT GRANT # 5	\$1,675.21	\$0.00	\$689.14	\$986.07	\$0.00	\$986.07
9120 LOCAL GOVT GRANT #13	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1155 LOCAL GOVT GRANT #14	\$12,265.00	\$3,678.00	\$1,693.31	\$14,249.69	\$0.00	\$14,249.69
251 LOCAL HEALTH MAINTENANCE	\$27,845.94	\$20,000.00	\$18,693.62	\$29,152.32	\$0.00	\$29,152.32
217 LOCAL ROAD AND STREET	\$249,817.97	\$257,083.22	\$136,460.83	\$370,440.36	\$250,000.00	\$620,440.36
295 MARIJUANA ERADICATION	\$17.88	\$0.00	\$0.00	\$17.88	\$0.00	\$17.88
305 MISDEMEANANT	\$70,702.46	\$14,625.66	\$12,457.00	\$72,871.12	\$0.00	\$72,871.12
1306 PARK DONATION	\$215.00	\$0.00	\$0.00	\$215.00	\$0.00	\$215.00
216 PARKS AND RECREATION	\$50,741.52	\$179,742.21	\$165,348.79	\$65,134.94	\$0.00	\$65,134.94
206 PLAT BOOK	\$57,974.54	\$5,415.00	\$10,010.00	\$53,379.54	\$0.00	\$53,379.54
241 PRETRIAL DIVERSION	\$41,292.51	\$26,320.00	\$39,212.49	\$28,400.02	\$0.00	\$28,400.02
2242 PRIVATE FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1418 PRIVATE FOUNDATION GRANT #2	\$18,545.82	\$28,000.00	\$24,291.03	\$22,254.79	\$0.00	\$22,254.79
4605 PRIVATE FOUNDATION GRANT #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9155 PRIVATE FOUNDATION GRANT #4	\$0.00	\$1,225.09	\$1,225.09	\$0.00	\$0.00	\$0.00
9150 PRIVATE FOUNDATION GRANT #5	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PROBATION	\$1,490.00	\$24,062.00	\$24,137.00	\$1,415.00	\$0.00	\$1,415.00
123 PROPERTY REASSESSMENT	\$151,961.76	\$118,461.60	\$252,325.87	\$18,097.49	\$506,000.00	\$524,097.49
105 PROPERTY REASSESSMENT #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242 PROSECUTOR TITLE IV-D #1	\$3,804.80	\$0.00	\$123.89	\$3,680.91	\$0.00	\$3,680.91
317 PROSECUTOR TITLE IV-D #2	\$15,079.85	\$19,627.17	\$23,759.75	\$10,947.27	\$0.00	\$10,947.27
285 RADIO E911	\$889.74	\$0.00	\$0.00	\$889.74	\$0.00	\$889.74
1350 RAINY DAY	\$421,214.70	\$477,285.56	\$589,169.42	\$309,330.84	\$750,000.00	\$1,059,330.84

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>
238 RECORDER'S RECORDS PERPETUATION	\$47,895.10	\$25,058.50	\$21,241.21	\$51,712.39	\$0.00	\$51,712.39
300 RECYCLING	\$13,082.46	\$12,200.00	\$14,938.58	\$10,343.88	\$0.00	\$10,343.88
4701 RIVERBOAT	\$0.00	\$638,621.73	\$638,621.73	\$0.00	\$0.00	\$0.00
313 SALES DISCLOSURE	\$20,120.00	\$2,235.00	\$55.00	\$22,300.00	\$0.00	\$22,300.00
6300 SALES DISCLOSURE #2	\$50.00	\$447.00	\$449.00	\$48.00	\$0.00	\$48.00
604 SAVINGS ACCOUNT/INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257 SENIOR CITIZENS TRANSPORTATION	\$0.00	\$695,607.00	\$695,607.00	\$0.00	\$0.00	\$0.00
253 SOLID WASTE PLANNING	\$0.00	\$140,922.09	\$140,922.09	\$0.00	\$0.00	\$0.00
1165 STATE GRANT # 2	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
2518 STATE GRANT # 3	\$172,885.96	\$30,800.74	\$13,555.43	\$190,131.27	\$0.00	\$190,131.27
309 STATE GRANT # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 STATE GRANT # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297 STATE GRANT # 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299 STATE GRANT # 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4530 STATE GRANT #14	\$0.00	\$30,000.00	\$27,625.83	\$2,374.17	\$0.00	\$2,374.17
1152 STATE GRANT #17	\$0.00	\$3,145.51	\$3,145.51	\$0.00	\$0.00	\$0.00
4610 STATE WELFARE EXCISE TAX	\$0.07	\$858,008.18	\$858,008.25	\$0.00	\$0.00	\$0.00
264 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$3,742.25	\$0.00	\$0.00	\$3,742.25	\$0.00	\$3,742.25
237 SURVEYOR'S CORNER PERPETUATION	\$32,411.79	\$4,085.00	\$8,173.14	\$28,323.65	\$0.00	\$28,323.65
308 USER FEE	\$29,872.82	\$2,906.00	\$0.00	\$32,778.82	\$0.00	\$32,778.82
2011 WELFARE	\$4,548.00	\$0.00	\$0.00	\$4,548.00	\$0.00	\$4,548.00
204 WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268 WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269 WELFARE HCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271 WELFARE MAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1156 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$68,588.92	\$100,635.65	\$39,280.93	\$129,943.64	\$0.00	\$129,943.64

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2010

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262 INSURANCE-OTHER #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506 INTERSTATE COMPACT	\$0.00	\$637.50	\$525.00	\$112.50	\$0.00	\$112.50
JAIL COMMISSARY FUND	\$9,051.60	\$28,806.21	\$21,613.81	\$16,244.00	\$0.00	\$16,244.00
259 JUDGES RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248 MORTGAGE FEES-STATE SHARE	\$152.50	\$2,645.00	\$2,575.00	\$222.50	\$0.00	\$222.50
265 OVERWEIGHT VEHICLE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
1104 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDER FCN BANK	\$8,424.75	\$98,950.25	\$97,433.50	\$9,941.50	\$0.00	\$9,941.50
208 RESTRICTED GIFT #1	\$30.86	\$1,155.00	\$855.00	\$330.86	\$0.00	\$330.86
232 SALE OF COUNTY OWNED PROPERTY	\$0.00	\$18,488.52	\$7,283.32	\$11,205.20	\$0.00	\$11,205.20
SHERIFF CASH BOOK FUND	\$7,683.60	\$652,379.44	\$660,051.04	\$12.00	\$0.00	\$12.00
263 SHERIFF RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
183 SHERIFF'S CASHBOOK	\$9,904.00	\$1,820.00	\$0.00	\$11,724.00	\$0.00	\$11,724.00
246 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$16,585.00	\$103,136.17	\$113,099.67	\$6,621.50	\$0.00	\$6,621.50
103 STATE SALES DISCLOSURE FEE	\$200.00	\$1,788.00	\$1,796.00	\$192.00	\$0.00	\$192.00
314 STATE SETTLEMENT	\$0.00	\$1,923.47	\$1,923.47	\$0.00	\$0.00	\$0.00
1235 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$2,022.98	\$2,022.98	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$40,806.08	\$32,827.58	\$56,686.86	\$16,946.80	\$0.00	\$16,946.80
231 SURPLUS TAX SALE	\$47,136.55	\$33,611.16	\$36,454.80	\$44,292.91	\$0.00	\$44,292.91
TAX DISTRIBUTION	\$0.00	\$11,189,109.15	\$11,189,109.15	\$0.00	\$0.00	\$0.00
230 TAX SALE REDEMPTION	\$13,636.32	\$31,050.67	\$33,690.98	\$10,996.01	\$0.00	\$10,996.01
207 TOWNSHIP ASSISTANCE AGENCY TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$716,500.00	\$13,981,883.00	\$14,162,548.00	\$535,835.00	\$0.00	\$535,835.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY

ID: 24-1-0

CASH UNITS ONLY

COUNTY: FRANKLIN 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						
261 WAGE GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,933,157.01	\$31,353,861.62	\$30,642,670.78	\$2,644,347.85	\$455,294.77	\$3,099,642.62
<hr/>						
Subtotal All Funds:	\$7,969,055.79	\$58,019,382.10	\$57,210,428.91	\$8,778,008.98	\$5,238,273.09	\$14,016,282.07

Section II

Less:

Investment Sales	\$3,200,000.00	
Investment Purchases		\$0.00
Transfers In	\$174,000.00	
Transfers Out		\$174,000.00
Net Receipts and Disbursements	\$54,645,382.10	\$57,036,428.91

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

COUNTY: FRANKLIN COUNTY

ID: 24-1-0

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>
SCHOOL BUS REPLACEMENT	\$0.00	\$285,597.30	\$285,597.30	\$0.00
SCHOOL PENSION BOND DEBT	\$0.00	\$4,669.28	\$4,669.28	\$0.00
LIBRARY CAPITAL PROJECT	\$0.00	\$59,383.88	\$59,383.88	\$0.00
CUMULATIVE CAP DEV CORPS DIST	\$0.00	\$59,224.85	\$59,224.85	\$0.00
CUMULATIVE FIRE	\$0.00	\$14,678.00	\$14,678.00	\$0.00
SCHOOL CAPITAL PROJECT	\$0.00	\$3,317,419.20	\$3,317,419.20	\$0.00
BATH POOR RELIEF	\$0.00	\$1,021.41	\$1,021.41	\$0.00
BUTLER POOR RELIEF	\$0.00	\$314.31	\$314.31	\$0.00
FAIRFIELD POOR RELIEF	\$0.00	\$2,233.12	\$2,233.12	\$0.00
HIGHLAND POOR RELIEF	\$0.00	\$2,886.96	\$2,886.96	\$0.00
LAUREL POOR RELIEF	\$0.00	\$5,835.59	\$5,835.59	\$0.00
METAMORA POOR RELIEF	\$0.00	\$4,836.55	\$4,836.55	\$0.00
POSEY POOR RELIEF	\$0.00	\$2,874.47	\$2,874.47	\$0.00
RAY POOR RELIEF	\$0.00	\$3,085.95	\$3,085.95	\$0.00
SALT CREEK POOR RELIEF	\$0.00	\$1,396.87	\$1,396.87	\$0.00
SPRINGFIELD POOR RELIEF	\$0.00	\$5,189.80	\$5,189.80	\$0.00
WHITEWATER POOR RELIEF	\$0.00	\$5,108.92	\$5,108.92	\$0.00
TAX DISTRIBUTION CEMETARY	\$0.00	\$5,385.09	\$5,385.09	\$0.00
FIRE TERRITORY	\$0.00	\$100,259.60	\$100,259.60	\$0.00
TOWNSHIP TAX	\$0.00	\$104,323.10	\$104,323.10	\$0.00
TOWNSHIP RECREATION	\$0.00	\$35,912.17	\$35,912.17	\$0.00
TOWNSHIP FIREFIGHTING	\$0.00	\$85,964.19	\$85,964.19	\$0.00
TOWNSHIP CUMULATIVE FIRE	\$0.00	\$5,930.11	\$5,930.11	\$0.00
LIBRARY TAX	\$0.00	\$665,000.62	\$665,000.62	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$14,127.00	\$14,127.00	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$2,309,539.81	\$2,309,539.81	\$0.00
CORPORATION TAX	\$0.00	\$942,166.19	\$942,166.19	\$0.00
MOTOR VEHICLE HIGHWAY - STREET	\$0.00	\$197,844.15	\$197,844.15	\$0.00

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

COUNTY: FRANKLIN COUNTY

ID: 24-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
POLICE PENSION TAX	\$0.00	\$391.41	\$391.41	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$2,914,242.04	\$2,914,242.04	\$0.00
SWIMMING POOL	\$0.00	\$11,253.13	\$11,253.13	\$0.00
BROOKVILLE POOR RELIEF	\$0.00	\$21,014.08	\$21,014.08	\$0.00
Total Tax Distributions:	\$0.00	\$11,189,109.15	\$11,189,109.15	\$0.00
Tax Distributions from Part 1:	\$0.00	\$11,189,109.15	\$11,189,109.15	

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
310000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,539,145.76
316000	COUNTY ADJUSTED GROSS INCOME TAX	\$2,435,469.23
	Total for: TAXES	\$3,974,614.99
146315100	FED. GRANTS-PUBLIC SAFETY	\$8,500.05
314001	FED. GRANTS-IV-D PROGRAM	\$37,907.48
101335000	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$22,399.62
101335500	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$21,023.70
108335000	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$106,819.45
308000	ABC EXCISE TAX DISTRIBUTION	\$4,257.00
310000	INHERITANCE TAX/COUNTY SHARE	\$29,144.89
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,711.00
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,001.62
334000	STATE PAYMENTS IN LIEU OF TAXES	\$22,252.00
376500	RIVERBOAT REVENUE SHARING	\$480,660.09
	Total for: INTERGOVERNMENTAL	\$748,676.90
124320000	PLANNING COMMISSION CHARGES	\$36,644.00
124340000	PLANNING COMMISSION CHARGES	\$1,201.10
124360000	PLANNING COMMISSION CHARGES	\$8,482.40
124370000	PLANNING COMMISSION CHARGES	\$100.00
306500	COUNTY TREASURER-DEMAND FEES	\$795.00
307500	COUNTY TREASURER-TAX SALE COSTS	\$31,835.00
307600	COUNTY TREASURER-TAX SALE COSTS	\$7,075.00
104340000	COUNTY RECORDER	\$55,659.00
102340000	COUNTY AUDITOR	\$122.00
305000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$9,992.00
109340000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$238.90
105340000	COUNTY SHERIFF	\$27,637.00
108321000	PROSECUTING ATTORNEY	\$30.00
147340000	GARBAGE AND TRASH COLLECTION FEES	\$83,433.99
319000	RENTAL OF PROPERTY (RECREATION)	\$25.00
132304500	STATE REIMBURSEMENTS FOR SERVICES	\$89,670.00
302900	CHARGES FOR SERVICES-OTHER	\$125.00
103340000	CHARGES FOR SERVICES-OTHER	\$1,661.50
	Total for: CHARGES FOR SERVICES	\$354,726.89
101340000	CLERK OF CIRCUIT COURT	\$80,935.45
	Total for: FINES, FORFEITURES, AND FEES	\$80,935.45
301000	INTEREST EARNED	\$43,956.62
303000	INTEREST EARNED	\$60,581.71
319500	MISCELLANEOUS REVENUE-OTHER	\$327.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
321000	MISCELLANEOUS REVENUE-OTHER	\$48,543.11
331000	MISCELLANEOUS REVENUE-OTHER	\$13,623.24
369000	MISCELLANEOUS REVENUE-OTHER	\$196.81
108360000	MISCELLANEOUS REVENUE-OTHER	\$395.00
130365000	MISCELLANEOUS REVENUE-OTHER	\$235.28
131365000	MISCELLANEOUS REVENUE-OTHER	\$3.00
136365000	MISCELLANEOUS REVENUE-OTHER	\$230.00
136365500	MISCELLANEOUS REVENUE-OTHER	\$1,688.00
150330000	MISCELLANEOUS REVENUE-OTHER	\$48,223.83
106365000	ADJUSTMENT	\$415.00
309500	UNCLAIMED SURPLUS TAX	\$2,212.58
101324000	YOUTH DETENTION REVENUE	\$11,560.44
	Total for: MISCELLANEOUS	\$232,192.46
130301000	INSURANCE REIMBURSEMENTS	\$76,296.16
313100	REFUNDS-OTHER	\$6,344.99
365000	REFUNDS-OTHER	\$11.16
	Total for: OTHER FINANCING SOURCES	\$82,652.31
	TOTAL RECEIPTS FOR 100 GENERAL	\$5,473,799.00
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
310000	LOCAL ROAD AND STREET DISTRIBUTION	\$230,753.44
335000	LOCAL ROAD AND STREET DISTRIBUTION	\$23,635.05
	Total for: INTERGOVERNMENTAL	\$254,388.49
303000	INTEREST EARNED	\$2,694.73
	Total for: MISCELLANEOUS	\$2,694.73
	TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	\$257,083.22
Fund:	<u>235 ACCIDENT REPORT</u>	
340000	ACCIDENT REPORT COPIES	\$741.00
	Total for: CHARGES FOR SERVICES	\$741.00
	TOTAL RECEIPTS FOR 235 ACCIDENT REPORT	\$741.00
Fund:	<u>236 FIREARMS TRAINING</u>	
340000	COUNTY SHERIFF	\$7,630.00
	Total for: CHARGES FOR SERVICES	\$7,630.00
	TOTAL RECEIPTS FOR 236 FIREARMS TRAINING	\$7,630.00
Fund:	<u>214 HEALTH</u>	
313000	GENERAL PROPERTY TAXES	\$194,709.07

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>214 HEALTH</u>	
	Total for: TAXES	\$194,709.07
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$847.00
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,135.40
	Total for: INTERGOVERNMENTAL	\$1,982.40
320000	HEALTH INSPECTION FEES	\$9,140.00
340000	HEALTH SERVICES	\$4,644.50
	Total for: CHARGES FOR SERVICES	\$13,784.50
380000	TRANSFER OF FUNDS-OTHER	\$87,000.00
360000	INSURANCE REIMBURSEMENTS	\$3.00
	Total for: OTHER FINANCING SOURCES	\$87,003.00
	TOTAL RECEIPTS FOR 214 HEALTH	\$297,478.97
Fund:	<u>294 ALCOHOL AND DRUG SERVICES</u>	
340000	FINES AND FEES-OTHER	\$19,904.25
	Total for: FINES, FORFEITURES, AND FEES	\$19,904.25
	TOTAL RECEIPTS FOR 294 ALCOHOL AND DRUG SERVICES	\$19,904.25
Fund:	<u>PROBATION</u>	
	AGENCY FUND ADDITIONS	\$24,062.00
	Total for: OTHER FINANCING SOURCES	\$24,062.00
	TOTAL RECEIPTS FOR PROBATION	\$24,062.00
Fund:	<u>2510 DONATIONS</u>	
360000	CONTRIBUTIONS AND DONATIONS	\$925.00
	Total for: MISCELLANEOUS	\$925.00
	TOTAL RECEIPTS FOR 2510 DONATIONS	\$925.00
Fund:	<u>2415 ECONOMIC DEVELOPMENT OPERATING</u>	
313000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$90,000.00
	Total for: TAXES	\$90,000.00
349900	CHARGES FOR SERVICES-OTHER	\$1,100.00
	Total for: CHARGES FOR SERVICES	\$1,100.00
	TOTAL RECEIPTS FOR 2415 ECONOMIC DEVELOPMENT OPERATING	\$91,100.00
Fund:	<u>2115 CLERK'S RECORDS PERPETUATION</u>	
335000	STATE REIMBURSEMENTS FOR SERVICES	\$75.80
	Total for: CHARGES FOR SERVICES	\$75.80
340000	FINES AND FEES-OTHER	\$7,563.19

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$7,563.19
TOTAL RECEIPTS FOR 2115 CLERK'S RECORDS PERPETUATION		\$7,638.99
Fund:	<u>307 DEFERRAL PROGRAM</u>	
340000	FINES AND FEES-OTHER	\$9,570.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,570.00
TOTAL RECEIPTS FOR 307 DEFERRAL PROGRAM		\$9,570.00
Fund:	<u>102 ELECTION AND REGISTRATION</u>	
310001	GENERAL PROPERTY TAXES	\$110,801.32
	Total for: TAXES	\$110,801.32
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$646.10
	Total for: INTERGOVERNMENTAL	\$1,128.10
TOTAL RECEIPTS FOR 102 ELECTION AND REGISTRATION		\$111,929.42
Fund:	<u>4701 RIVERBOAT</u>	
330000	RIVERBOAT REVENUE SHARING	\$638,621.73
	Total for: INTERGOVERNMENTAL	\$638,621.73
TOTAL RECEIPTS FOR 4701 RIVERBOAT		\$638,621.73
Fund:	<u>248 EMERGENCY TELEPHONE SYSTEM</u>	
367000	911 TELEPHONE SERVICE	\$229,698.49
336000	STATE REIMBURSEMENTS FOR SERVICES	\$1,947.13
	Total for: CHARGES FOR SERVICES	\$231,645.62
303000	INTEREST EARNED	\$1,153.71
365000	MISCELLANEOUS REVENUE-OTHER	\$7,589.88
	Total for: MISCELLANEOUS	\$8,743.59
TOTAL RECEIPTS FOR 248 EMERGENCY TELEPHONE SYSTEM		\$240,389.21
Fund:	<u>267 DRUG FREE COMMUNITY</u>	
340000	CHARGES FOR SERVICES-OTHER	\$40,933.40
	Total for: CHARGES FOR SERVICES	\$40,933.40
TOTAL RECEIPTS FOR 267 DRUG FREE COMMUNITY		\$40,933.40
Fund:	<u>805 DRUG ENFORCEMENT/EDUCATION</u>	
330001	LOCAL GOVERNMENT GRANT-OTHER	\$8,000.00
	Total for: INTERGOVERNMENTAL	\$8,000.00
TOTAL RECEIPTS FOR 805 DRUG ENFORCEMENT/EDUCATION		\$8,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>213 DRAINAGE MAINTENANCE</u>		
310000	GENERAL PROPERTY TAXES	\$33,458.06
	Total for: TAXES	\$33,458.06
TOTAL RECEIPTS FOR 213 DRAINAGE MAINTENANCE		\$33,458.06
Fund: <u>252 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
335000	FEDERAL GRANTS-OTHER	\$3,145.51
	Total for: INTERGOVERNMENTAL	\$3,145.51
370000	REFUNDS-OTHER	\$3.66
	Total for: OTHER FINANCING SOURCES	\$3.66
TOTAL RECEIPTS FOR 252 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,149.17
Fund: <u>201 HIGHWAY</u>		
320000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,587,355.74
	Total for: INTERGOVERNMENTAL	\$1,587,355.74
340000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$47,977.48
	Total for: CHARGES FOR SERVICES	\$47,977.48
301000	INTEREST EARNED	\$1,107.40
305600	INTEREST EARNED	\$4,215.56
303500	INTEREST EARNED	\$7.74
	Total for: MISCELLANEOUS	\$5,330.70
361000	SALE OF CAPITAL ASSETS	\$1,829.20
324000	INSURANCE REIMBURSEMENTS	\$4,050.00
305500	SALE OF INVESTMENTS	\$200,000.00
324100	REIMBURSEMENTS-OTHER	\$101.98
	Total for: OTHER FINANCING SOURCES	\$205,981.18
TOTAL RECEIPTS FOR 201 HIGHWAY		\$1,846,645.10
Fund: <u>216 PARKS AND RECREATION</u>		
313000	GENERAL PROPERTY TAXES	\$124,785.96
	Total for: TAXES	\$124,785.96
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$542.00
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$727.68
	Total for: INTERGOVERNMENTAL	\$1,269.68
340000	CHARGES FOR SERVICES-OTHER	\$49,187.39
350000	CHARGES FOR SERVICES-OTHER	\$3,683.61
	Total for: CHARGES FOR SERVICES	\$52,871.00
362000	INTEREST EARNED	\$131.49
321000	MISCELLANEOUS REVENUE-OTHER	\$684.08
	Total for: MISCELLANEOUS	\$815.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION		\$179,742.21
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
313000	GENERAL PROPERTY TAXES	\$110,801.32
	Total for: TAXES	\$110,801.32
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$646.10
	Total for: INTERGOVERNMENTAL	\$1,128.10
303000	INTEREST EARNED	\$6,499.38
	Total for: MISCELLANEOUS	\$6,499.38
360000	REFUNDS-OTHER	\$32.80
	Total for: OTHER FINANCING SOURCES	\$32.80
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT		\$118,461.60
Fund:	<u>240 JUVENILE PROBATION SERVICE</u>	
340000	PROBATION	\$5,404.00
350000	PROBATION	\$630.00
	Total for: CHARGES FOR SERVICES	\$6,034.00
TOTAL RECEIPTS FOR 240 JUVENILE PROBATION SERVICE		\$6,034.00
Fund:	<u>239 ADULT PROBATION SERVICES</u>	
340000	PROBATION	\$100,306.83
350000	PROBATION	\$22,407.91
370000	PROBATION	\$637.50
	Total for: CHARGES FOR SERVICES	\$123,352.24
368500	ADJUSTMENT	\$30.43
	Total for: MISCELLANEOUS	\$30.43
TOTAL RECEIPTS FOR 239 ADULT PROBATION SERVICES		\$123,382.67
Fund:	<u>238 RECORDER'S RECORDS PERPETUATION</u>	
340000	COUNTY RECORDER	\$25,058.50
	Total for: CHARGES FOR SERVICES	\$25,058.50
TOTAL RECEIPTS FOR 238 RECORDER'S RECORDS PERPETUATION		\$25,058.50
Fund:	<u>308 USER FEE</u>	
340000	FINES AND FEES-OTHER	\$2,906.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,906.00
TOTAL RECEIPTS FOR 308 USER FEE		\$2,906.00
Fund:	<u>250 COVERED BRIDGE</u>	

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>250 COVERED BRIDGE</u>	
100330000	SPECIAL STATE DISTRIBUTION	\$1,850.00
200330000	SPECIAL STATE DISTRIBUTION	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$3,700.00
TOTAL RECEIPTS FOR 250 COVERED BRIDGE		\$3,700.00
Fund:	<u>251 LOCAL HEALTH MAINTENANCE</u>	
330000	SPECIAL STATE DISTRIBUTION	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 251 LOCAL HEALTH MAINTENANCE		\$20,000.00
Fund:	<u>291 COMM CORRECTIONS - HOME DETENTION</u>	
340000	COURT COSTS	\$7,188.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,188.00
TOTAL RECEIPTS FOR 291 COMM CORRECTIONS - HOME DETENTION		\$7,188.00
Fund:	<u>241 PRETRIAL DIVERSION</u>	
340000	PROSECUTING ATTORNEY	\$25,820.00
	Total for: CHARGES FOR SERVICES	\$25,820.00
330000	ADJUSTMENT	\$500.00
	Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 241 PRETRIAL DIVERSION		\$26,320.00
Fund:	<u>253 SOLID WASTE PLANNING</u>	
310000	GENERAL PROPERTY TAXES	\$140,922.09
	Total for: TAXES	\$140,922.09
TOTAL RECEIPTS FOR 253 SOLID WASTE PLANNING		\$140,922.09
Fund:	<u>206 PLAT BOOK</u>	
340000	CHARGES FOR SERVICES-OTHER	\$5,415.00
	Total for: CHARGES FOR SERVICES	\$5,415.00
TOTAL RECEIPTS FOR 206 PLAT BOOK		\$5,415.00
Fund:	<u>305 MISDEMEANANT</u>	
330000	SPECIAL STATE DISTRIBUTION	\$14,625.66
	Total for: INTERGOVERNMENTAL	\$14,625.66
TOTAL RECEIPTS FOR 305 MISDEMEANANT		\$14,625.66
Fund:	<u>316 CLERK TITLE IV-D #1</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>316 CLERK TITLE IV-D #1</u>	
330000	STATE REIMBURSEMENTS FOR SERVICES	\$21,062.82
	Total for: CHARGES FOR SERVICES	\$21,062.82
	TOTAL RECEIPTS FOR 316 CLERK TITLE IV-D #1	\$21,062.82
Fund:	<u>237 SURVEYOR'S CORNER PERPETUATION</u>	
340000	COUNTY SURVEYOR	\$4,085.00
	Total for: CHARGES FOR SERVICES	\$4,085.00
	TOTAL RECEIPTS FOR 237 SURVEYOR'S CORNER PERPETUATION	\$4,085.00
Fund:	<u>300 RECYCLING</u>	
301000	LOCAL GOVERNMENT GRANT-OTHER	\$12,200.00
	Total for: INTERGOVERNMENTAL	\$12,200.00
	TOTAL RECEIPTS FOR 300 RECYCLING	\$12,200.00
Fund:	<u>116 FEDERAL GRANTS # 2</u>	
370000	FEDERAL GRANTS-OTHER	\$1,487.30
	Total for: INTERGOVERNMENTAL	\$1,487.30
	TOTAL RECEIPTS FOR 116 FEDERAL GRANTS # 2	\$1,487.30
Fund:	<u>292 FEDERAL GRANTS # 3</u>	
330000	FED. GRANTS-PUBLIC SAFETY	\$1,000.00
331000	FED. GRANTS-PUBLIC SAFETY	\$3,300.00
	Total for: INTERGOVERNMENTAL	\$4,300.00
370000	MISCELLANEOUS REVENUE-OTHER	\$428.33
	Total for: MISCELLANEOUS	\$428.33
	TOTAL RECEIPTS FOR 292 FEDERAL GRANTS # 3	\$4,728.33
Fund:	<u>2518 STATE GRANT # 3</u>	
330000	STATE GRANTS-HEALTH	\$17,481.74
335000	STATE GRANTS-HEALTH	\$13,139.00
	Total for: INTERGOVERNMENTAL	\$30,620.74
368500	ADJUSTMENT	\$180.00
	Total for: MISCELLANEOUS	\$180.00
	TOTAL RECEIPTS FOR 2518 STATE GRANT # 3	\$30,800.74
Fund:	<u>2150 COMMUNITY IMPROVEMENT</u>	
320000	FINES AND FEES-OTHER	\$180.00
	Total for: FINES, FORFEITURES, AND FEES	\$180.00

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2150 COMMUNITY IMPROVEMENT		\$180.00
Fund: <u>257 SENIOR CITIZENS TRANSPORTATION</u>		
330000	STATE GRANTS-TRANSPORTATION	\$535,956.00
	Total for: INTERGOVERNMENTAL	\$535,956.00
368500	ADJUSTMENT	\$159,651.00
	Total for: MISCELLANEOUS	\$159,651.00
TOTAL RECEIPTS FOR 257 SENIOR CITIZENS TRANSPORTATION		\$695,607.00
Fund: <u>272 CAGIT SPECIAL REVENUE</u>		
310000	COUNTY ADJUSTED GROSS INCOME TAX	\$5,016,767.00
	Total for: TAXES	\$5,016,767.00
TOTAL RECEIPTS FOR 272 CAGIT SPECIAL REVENUE		\$5,016,767.00
Fund: <u>1350 RAINY DAY</u>		
313000	GENERAL PROPERTY TAXES	\$4,949.44
375000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$98,521.80
377000	COUNTY ADJUSTED GROSS INCOME TAX	\$256,633.07
	Total for: TAXES	\$360,104.31
303000	INTEREST EARNED	\$9,395.25
368500	ADJUSTMENT	\$20,786.00
	Total for: MISCELLANEOUS	\$30,181.25
380000	TRANSFER OF FUNDS-OTHER	\$87,000.00
	Total for: OTHER FINANCING SOURCES	\$87,000.00
TOTAL RECEIPTS FOR 1350 RAINY DAY		\$477,285.56
Fund: <u>313 SALES DISCLOSURE</u>		
340000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,235.00
	Total for: CHARGES FOR SERVICES	\$2,235.00
TOTAL RECEIPTS FOR 313 SALES DISCLOSURE		\$2,235.00
Fund: <u>1135 LAW ENFORCEMENT</u>		
340000	COUNTY SHERIFF	\$140.00
	Total for: CHARGES FOR SERVICES	\$140.00
TOTAL RECEIPTS FOR 1135 LAW ENFORCEMENT		\$140.00
Fund: <u>4610 STATE WELFARE EXCISE TAX</u>		
302000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$858,008.18
	Total for: INTERGOVERNMENTAL	\$858,008.18
TOTAL RECEIPTS FOR 4610 STATE WELFARE EXCISE TAX		\$858,008.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>427 CEDIT SPECIAL REVENUE</u>	
310000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,259,296.00
	Total for: TAXES	\$1,259,296.00
TOTAL RECEIPTS FOR 427 CEDIT SPECIAL REVENUE		\$1,259,296.00
Fund:	<u>200 GIFT #2</u>	
360000	CONTRIBUTIONS AND DONATIONS	\$1,665.00
	Total for: MISCELLANEOUS	\$1,665.00
TOTAL RECEIPTS FOR 200 GIFT #2		\$1,665.00
Fund:	<u>215 HEALTH DEPARTMENT IMMUNIZATION</u>	
360000	CONTRIBUTIONS AND DONATIONS	\$9,968.02
	Total for: MISCELLANEOUS	\$9,968.02
TOTAL RECEIPTS FOR 215 HEALTH DEPARTMENT IMMUNIZATION		\$9,968.02
Fund:	<u>1418 PRIVATE FOUNDATION GRANT #2</u>	
336500	FEDERAL GRANTS-OTHER	\$28,000.00
	Total for: INTERGOVERNMENTAL	\$28,000.00
TOTAL RECEIPTS FOR 1418 PRIVATE FOUNDATION GRANT #2		\$28,000.00
Fund:	<u>9155 PRIVATE FOUNDATION GRANT #4</u>	
333000	FED. GRANTS-PUBLIC SAFETY	\$1,225.09
	Total for: INTERGOVERNMENTAL	\$1,225.09
335000	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 9155 PRIVATE FOUNDATION GRANT #4		\$1,225.09
Fund:	<u>9150 PRIVATE FOUNDATION GRANT #5</u>	
333000	COUNTY SHERIFF	\$1,000.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
TOTAL RECEIPTS FOR 9150 PRIVATE FOUNDATION GRANT #5		\$1,000.00
Fund:	<u>4563 FEDERAL GRANTS #12</u>	
335000	FED. GRANTS-HEALTH	\$727.26
335000	FED. GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$727.26
369000	ADJUSTMENT	\$64.40
370000	ADJUSTMENT	\$713.55
	Total for: MISCELLANEOUS	\$777.95

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4563 FEDERAL GRANTS #12		\$1,505.21
Fund:	<u>4561 FEDERAL GRANTS #13</u>	
335000	FED. GRANTS-HEALTH	\$3,512.22
	Total for: INTERGOVERNMENTAL	\$3,512.22
369000	ADJUSTMENT	\$5,291.08
	Total for: MISCELLANEOUS	\$5,291.08
TOTAL RECEIPTS FOR 4561 FEDERAL GRANTS #13		\$8,803.30
Fund:	<u>8165 FEDERAL GRANTS #17</u>	
331100	FED. GRANTS-TRANSPORTATION	\$71,298.00
	Total for: INTERGOVERNMENTAL	\$71,298.00
368500	ADJUSTMENT	\$88,353.00
	Total for: MISCELLANEOUS	\$88,353.00
TOTAL RECEIPTS FOR 8165 FEDERAL GRANTS #17		\$159,651.00
Fund:	<u>8155 FEDERAL GRANTS #18</u>	
333100	FED. GRANTS-IV-D PROGRAM	\$7,793.54
	Total for: INTERGOVERNMENTAL	\$7,793.54
368500	ADJUSTMENT	\$2,586.17
	Total for: MISCELLANEOUS	\$2,586.17
TOTAL RECEIPTS FOR 8155 FEDERAL GRANTS #18		\$10,379.71
Fund:	<u>8156 FEDERAL GRANTS #19</u>	
333100	FED. GRANTS-IV-D PROGRAM	\$5,746.69
	Total for: INTERGOVERNMENTAL	\$5,746.69
368500	ADJUSTMENT	\$9,735.82
	Total for: MISCELLANEOUS	\$9,735.82
TOTAL RECEIPTS FOR 8156 FEDERAL GRANTS #19		\$15,482.51
Fund:	<u>8120 FEDERAL GRANTS #20</u>	
333100	FED. GRANTS-HIGHWAY AND STREETS	\$46,494.26
	Total for: INTERGOVERNMENTAL	\$46,494.26
TOTAL RECEIPTS FOR 8120 FEDERAL GRANTS #20		\$46,494.26
Fund:	<u>108 LEVY EXCESS</u>	
340000	STATE REIMBURSEMENTS FOR SERVICES	\$11,821.21
	Total for: CHARGES FOR SERVICES	\$11,821.21
TOTAL RECEIPTS FOR 108 LEVY EXCESS		\$11,821.21

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4560 FEDERAL GRANTS #21</u>	
334000	FED. GRANTS-HEALTH	\$4,647.09
335000	FED. GRANTS-HEALTH	\$10,786.28
336000	FED. GRANTS-HEALTH	\$1,178.00
	Total for: INTERGOVERNMENTAL	\$16,611.37
TOTAL RECEIPTS FOR 4560 FEDERAL GRANTS #21		\$16,611.37
Fund:	<u>4505 FEDERAL GRANTS #22</u>	
331000	FED. GRANTS-PUBLIC SAFETY	\$14,519.24
	Total for: INTERGOVERNMENTAL	\$14,519.24
TOTAL RECEIPTS FOR 4505 FEDERAL GRANTS #22		\$14,519.24
Fund:	<u>8110 FEDERAL GRANTS #25</u>	
335000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$203,263.90
336000	FED. GRANTS- COMMUNITY DEVELOPMENT	\$21,800.00
	Total for: INTERGOVERNMENTAL	\$225,063.90
TOTAL RECEIPTS FOR 8110 FEDERAL GRANTS #25		\$225,063.90
Fund:	<u>4530 STATE GRANT #14</u>	
333000	STATE GRANTS-PUBLIC SAFETY	\$30,000.00
	Total for: INTERGOVERNMENTAL	\$30,000.00
TOTAL RECEIPTS FOR 4530 STATE GRANT #14		\$30,000.00
Fund:	<u>1152 STATE GRANT #17</u>	
333000	SPECIAL STATE DISTRIBUTION	\$3,145.51
	Total for: INTERGOVERNMENTAL	\$3,145.51
TOTAL RECEIPTS FOR 1152 STATE GRANT #17		\$3,145.51
Fund:	<u>298 CORONERS EDUCATION</u>	
340000	FINES AND FEES-OTHER	\$715.50
	Total for: FINES, FORFEITURES, AND FEES	\$715.50
TOTAL RECEIPTS FOR 298 CORONERS EDUCATION		\$715.50
Fund:	<u>2439 LOCAL GOVT GRANT # 2</u>	
360000	LOCAL GOVERNMENT GRANT-OTHER	\$680.00
	Total for: INTERGOVERNMENTAL	\$680.00
TOTAL RECEIPTS FOR 2439 LOCAL GOVT GRANT # 2		\$680.00
Fund:	<u>275 LAW ENFORCEMENT #2</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>275 LAW ENFORCEMENT #2</u>	
340000	COUNTY SHERIFF	\$5,333.00
	Total for: CHARGES FOR SERVICES	\$5,333.00
	TOTAL RECEIPTS FOR 275 LAW ENFORCEMENT #2	\$5,333.00
Fund:	<u>1250 IDENTIFICATION SECURITY PROTECTION</u>	
370000	COUNTY RECORDER	\$7,900.00
	Total for: CHARGES FOR SERVICES	\$7,900.00
	TOTAL RECEIPTS FOR 1250 IDENTIFICATION SECURITY PROTECTION	\$7,900.00
Fund:	<u>1185 COLLECTION AGENCY FEES</u>	
340000	CHARGES FOR SERVICES-OTHER	\$135.60
	Total for: CHARGES FOR SERVICES	\$135.60
	TOTAL RECEIPTS FOR 1185 COLLECTION AGENCY FEES	\$135.60
Fund:	<u>1156 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
337000	STATE REIMBURSEMENTS FOR SERVICES	\$100,635.65
	Total for: CHARGES FOR SERVICES	\$100,635.65
	TOTAL RECEIPTS FOR 1156 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$100,635.65
Fund:	<u>317 PROSECUTOR TITLE IV-D #2</u>	
330000	STATE REIMBURSEMENTS FOR SERVICES	\$19,627.17
	Total for: CHARGES FOR SERVICES	\$19,627.17
	TOTAL RECEIPTS FOR 317 PROSECUTOR TITLE IV-D #2	\$19,627.17
Fund:	<u>6300 SALES DISCLOSURE #2</u>	
340000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$447.00
	Total for: CHARGES FOR SERVICES	\$447.00
	TOTAL RECEIPTS FOR 6300 SALES DISCLOSURE #2	\$447.00
Fund:	<u>9120 LOCAL GOVT GRANT #13</u>	
360000	LOCAL GOVERNMENT GRANT-OTHER	\$500,000.00
	Total for: INTERGOVERNMENTAL	\$500,000.00
	TOTAL RECEIPTS FOR 9120 LOCAL GOVT GRANT #13	\$500,000.00
Fund:	<u>1155 LOCAL GOVT GRANT #14</u>	
301000	RENTAL OF PROPERTY (RECREATION)	\$3,678.00
	Total for: CHARGES FOR SERVICES	\$3,678.00
	TOTAL RECEIPTS FOR 1155 LOCAL GOVT GRANT #14	\$3,678.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>270 CREDIT COUNTY SHARE</u>	
310000	SPECIAL STATE DISTRIBUTION	\$748,684.95
	Total for: INTERGOVERNMENTAL	\$748,684.95
365000	MISCELLANEOUS REVENUE-OTHER	\$11,552.72
	Total for: MISCELLANEOUS	\$11,552.72
	TOTAL RECEIPTS FOR 270 CREDIT COUNTY SHARE	\$760,237.67
Fund:	<u>182 CAPITAL IMPROVEMENT BOND (SINKING)</u>	
313000	GENERAL PROPERTY TAXES	\$432,447.82
	Total for: TAXES	\$432,447.82
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,880.00
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,521.70
	Total for: INTERGOVERNMENTAL	\$4,401.70
	TOTAL RECEIPTS FOR 182 CAPITAL IMPROVEMENT BOND (SINKING)	\$436,849.52
Fund:	<u>1311 PARK NONREVERTING CAPITAL</u>	
303000	INTEREST EARNED	\$1,152.52
	Total for: MISCELLANEOUS	\$1,152.52
	TOTAL RECEIPTS FOR 1311 PARK NONREVERTING CAPITAL	\$1,152.52
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
313000	GENERAL PROPERTY TAXES	\$524,961.58
	Total for: TAXES	\$524,961.58
301100	FED. GRANTS-HIGHWAY AND STREETS	\$7,263.84
301900	FED. GRANTS-HIGHWAY AND STREETS	\$32,405.78
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,283.00
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,061.18
	Total for: INTERGOVERNMENTAL	\$45,013.80
301500	INTEREST EARNED	\$2,718.46
303000	INTEREST EARNED	\$864.66
360000	MISCELLANEOUS REVENUE-OTHER	\$10,484.50
368500	ADJUSTMENT	\$3,877.80
369500	ADJUSTMENT	\$39,450.02
	Total for: MISCELLANEOUS	\$57,395.44
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$627,370.82
Fund:	<u>249 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
313000	GENERAL PROPERTY TAXES	\$174,270.05
	Total for: TAXES	\$174,270.05
317000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$758.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FRANKLIN COUNTY

COUNTY: FRANKLIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>249 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
313400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,016.22
	Total for: INTERGOVERNMENTAL	\$1,774.22
303000	INTEREST EARNED	\$1,325.82
	Total for: MISCELLANEOUS	\$1,325.82
	TOTAL RECEIPTS FOR 249 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$177,370.09
Fund:	<u>906 FLOOD CONTROL BOND (PROCEEDS)</u>	
303000	INTEREST EARNED	\$128.01
	Total for: MISCELLANEOUS	\$128.01
	TOTAL RECEIPTS FOR 906 FLOOD CONTROL BOND (PROCEEDS)	\$128.01
Fund:	<u>2469 CONSTRUCTION #2</u>	
301000	INTEREST EARNED	\$8,889.71
301500	INTEREST EARNED	\$14,274.09
369000	MISCELLANEOUS REVENUE-OTHER	\$2,002,299.62
365000	MISCELLANEOUS REVENUE-OTHER	\$235,000.00
	Total for: MISCELLANEOUS	\$2,260,463.42
305500	SALE OF INVESTMENTS	\$3,000,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000,000.00
	TOTAL RECEIPTS FOR 2469 CONSTRUCTION #2	\$5,260,463.42
Fund:	<u>342 POLICE PENSION</u>	
370000	DIVIDENDS	\$6,764.00
	Total for: MISCELLANEOUS	\$6,764.00
	TOTAL RECEIPTS FOR 342 POLICE PENSION	\$6,764.00
Fund:	<u>266 CITY AND TOWN COURT COSTS</u>	
340000	AGENCY FUND ADDITIONS	\$6,463.78
	Total for: OTHER FINANCING SOURCES	\$6,463.78
	TOTAL RECEIPTS FOR 266 CITY AND TOWN COURT COSTS	\$6,463.78
Fund:	<u>231 SURPLUS TAX SALE</u>	
310000	AGENCY FUND ADDITIONS	\$33,611.16
	Total for: OTHER FINANCING SOURCES	\$33,611.16
	TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE	\$33,611.16
Fund:	<u>230 TAX SALE REDEMPTION</u>	
310000	AGENCY FUND ADDITIONS	\$31,050.67

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: FRANKLIN COUNTY
 COUNTY: FRANKLIN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$31,050.67
TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION	\$31,050.67
Fund: <u>229 SURPLUS TAX</u>	
305000 AGENCY FUND ADDITIONS	\$1,284.42
305500 AGENCY FUND ADDITIONS	\$11,449.28
310000 AGENCY FUND ADDITIONS	\$20,093.88
Total for: OTHER FINANCING SOURCES	\$32,827.58
TOTAL RECEIPTS FOR 229 SURPLUS TAX	\$32,827.58
Fund: <u>314 STATE SETTLEMENT</u>	
310000 AGENCY FUND ADDITIONS	\$1,923.47
Total for: OTHER FINANCING SOURCES	\$1,923.47
TOTAL RECEIPTS FOR 314 STATE SETTLEMENT	\$1,923.47
Fund: <u>301 STATE FINES AND FORFEITURES</u>	
340000 AGENCY FUND ADDITIONS	\$103,136.17
Total for: OTHER FINANCING SOURCES	\$103,136.17
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$103,136.17
Fund: <u>103 STATE SALES DISCLOSURE FEE</u>	
370000 AGENCY FUND ADDITIONS	\$1,788.00
Total for: OTHER FINANCING SOURCES	\$1,788.00
TOTAL RECEIPTS FOR 103 STATE SALES DISCLOSURE FEE	\$1,788.00
Fund: <u>183 SHERIFF'S CASHBOOK</u>	
370000 AGENCY FUND ADDITIONS	\$1,820.00
Total for: OTHER FINANCING SOURCES	\$1,820.00
TOTAL RECEIPTS FOR 183 SHERIFF'S CASHBOOK	\$1,820.00
Fund: <u>312 INFRACTION JUDGEMENTS</u>	
340000 AGENCY FUND ADDITIONS	\$17,890.00
Total for: OTHER FINANCING SOURCES	\$17,890.00
TOTAL RECEIPTS FOR 312 INFRACTION JUDGEMENTS	\$17,890.00
Fund: <u>303 INHERITANCE TAX</u>	
310000 AGENCY FUND ADDITIONS	\$180,846.74
Total for: OTHER FINANCING SOURCES	\$180,846.74
TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$180,846.74

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>289 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
335600	AGENCY FUND ADDITIONS	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 289 FAMILY VIOLENCE _VICTIM ASSISTANCE		\$15,000.00
Fund:	<u>232 SALE OF COUNTY OWNED PROPERTY</u>	
310000	AGENCY FUND ADDITIONS	\$588.52
330000	AGENCY FUND ADDITIONS	\$17,900.00
	Total for: OTHER FINANCING SOURCES	\$18,488.52
TOTAL RECEIPTS FOR 232 SALE OF COUNTY OWNED PROPERTY		\$18,488.52
Fund:	<u>TREASURER</u>	
313000	AGENCY FUND ADDITIONS	\$13,981,883.00
	Total for: OTHER FINANCING SOURCES	\$13,981,883.00
TOTAL RECEIPTS FOR TREASURER		\$13,981,883.00
Fund:	<u>4700 HEALTH INSURANCE</u>	
301000	AGENCY FUND ADDITIONS	\$3,417.19
303000	AGENCY FUND ADDITIONS	\$10,034.22
305500	AGENCY FUND ADDITIONS	\$400,000.00
365000	AGENCY FUND ADDITIONS	\$80,081.34
365500	AGENCY FUND ADDITIONS	\$948,762.63
365900	AGENCY FUND ADDITIONS	\$384,676.36
368500	AGENCY FUND ADDITIONS	\$1,735.71
	Total for: OTHER FINANCING SOURCES	\$1,828,707.45
TOTAL RECEIPTS FOR 4700 HEALTH INSURANCE		\$1,828,707.45
Fund:	<u>208 RESTRICTED GIFT #1</u>	
360000	AGENCY FUND ADDITIONS	\$1,155.00
	Total for: OTHER FINANCING SOURCES	\$1,155.00
TOTAL RECEIPTS FOR 208 RESTRICTED GIFT #1		\$1,155.00
Fund:	<u>304 EDUCATION PLATE FEES AGENCY</u>	
310000	AGENCY FUND ADDITIONS	\$1,012.50
	Total for: OTHER FINANCING SOURCES	\$1,012.50
TOTAL RECEIPTS FOR 304 EDUCATION PLATE FEES AGENCY		\$1,012.50
Fund:	<u>208 INNKEEPERS TAX</u>	
310000	AGENCY FUND ADDITIONS	\$76,018.29

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$76,018.29
	TOTAL RECEIPTS FOR 208 INNKEEPERS TAX	\$76,018.29
Fund:	<u>256 FINANCIAL INSTITUTION TAX</u>	
310000	AGENCY FUND ADDITIONS	\$85,919.00
	Total for: OTHER FINANCING SOURCES	\$85,919.00
	TOTAL RECEIPTS FOR 256 FINANCIAL INSTITUTION TAX	\$85,919.00
Fund:	<u>1260 DOCUMENT FEE</u>	
370000	AGENCY FUND ADDITIONS	\$2,012.00
	Total for: OTHER FINANCING SOURCES	\$2,012.00
	TOTAL RECEIPTS FOR 1260 DOCUMENT FEE	\$2,012.00
Fund:	<u>248 MORTGAGE FEES-STATE SHARE</u>	
370000	AGENCY FUND ADDITIONS	\$2,645.00
	Total for: OTHER FINANCING SOURCES	\$2,645.00
	TOTAL RECEIPTS FOR 248 MORTGAGE FEES-STATE SHARE	\$2,645.00
Fund:	<u>215 CHILD RESTRAINT VIOLATIONS FINES</u>	
370000	AGENCY FUND ADDITIONS	\$1,370.00
	Total for: OTHER FINANCING SOURCES	\$1,370.00
	TOTAL RECEIPTS FOR 215 CHILD RESTRAINT VIOLATIONS FINES	\$1,370.00
Fund:	<u>506 INTERSTATE COMPACT</u>	
370000	AGENCY FUND ADDITIONS	\$637.50
	Total for: OTHER FINANCING SOURCES	\$637.50
	TOTAL RECEIPTS FOR 506 INTERSTATE COMPACT	\$637.50
Fund:	<u>20342 CVET AGENCY</u>	
321700	AGENCY FUND ADDITIONS	\$87,045.00
	Total for: OTHER FINANCING SOURCES	\$87,045.00
	TOTAL RECEIPTS FOR 20342 CVET AGENCY	\$87,045.00
Fund:	<u>197 HOMESTEAD CREDIT REBATE</u>	
301000	AGENCY FUND ADDITIONS	\$23.97
	Total for: OTHER FINANCING SOURCES	\$23.97
	TOTAL RECEIPTS FOR 197 HOMESTEAD CREDIT REBATE	\$23.97
Fund:	<u>1120 HEA 1001 STATE HOMESTEAD CREDIT</u>	
313100	AGENCY FUND ADDITIONS	\$184,351.37

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1120 HEA 1001 STATE HOMESTEAD CREDIT</u>	
313200	AGENCY FUND ADDITIONS	\$22.08
	Total for: OTHER FINANCING SOURCES	\$184,373.45
	TOTAL RECEIPTS FOR 1120 HEA 1001 STATE HOMESTEAD CREDIT	\$184,373.45
Fund:	<u>1235 STATE SHARE 2008 PRIOR DELINQUENT</u>	
310000	AGENCY FUND ADDITIONS	\$2,022.98
	Total for: OTHER FINANCING SOURCES	\$2,022.98
	TOTAL RECEIPTS FOR 1235 STATE SHARE 2008 PRIOR DELINQUENT	\$2,022.98
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$11,189,109.15
	Total for: OTHER FINANCING SOURCES	\$11,189,109.15
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$11,189,109.15
Fund:	<u>6100 FINAL HEA 1001-2007 PTRC HSC</u>	
313000	AGENCY FUND ADDITIONS	\$75,806.05
	Total for: OTHER FINANCING SOURCES	\$75,806.05
	TOTAL RECEIPTS FOR 6100 FINAL HEA 1001-2007 PTRC HSC	\$75,806.05
Fund:	<u>INMATE TRUST FUND</u>	
	AGENCY FUND ADDITIONS	\$5,503.03
	Total for: OTHER FINANCING SOURCES	\$5,503.03
	TOTAL RECEIPTS FOR INMATE TRUST FUND	\$5,503.03
Fund:	<u>JAIL COMMISSARY FUND</u>	
	AGENCY FUND ADDITIONS	\$28,806.21
	Total for: OTHER FINANCING SOURCES	\$28,806.21
	TOTAL RECEIPTS FOR JAIL COMMISSARY FUND	\$28,806.21
Fund:	<u>SHERIFF CASH BOOK FUND</u>	
	AGENCY FUND ADDITIONS	\$652,379.44
	Total for: OTHER FINANCING SOURCES	\$652,379.44
	TOTAL RECEIPTS FOR SHERIFF CASH BOOK FUND	\$652,379.44
Fund:	<u>CLERK CHECKING ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$1,727,337.36
	Total for: OTHER FINANCING SOURCES	\$1,727,337.36
	TOTAL RECEIPTS FOR CLERK CHECKING ACCOUNT	\$1,727,337.36

UNIT NAME: FRANKLIN COUNTY

PART 2 - RECEIPTS

COUNTY: FRANKLIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CLERK DIVISION OF SUPPORT</u>	
AGENCY FUND ADDITIONS	\$443,632.46
Total for: OTHER FINANCING SOURCES	\$443,632.46
TOTAL RECEIPTS FOR CLERK DIVISION OF SUPPORT	\$443,632.46
Fund: <u>COMMISSIONER HEALTH INS MONEY MARKE</u>	
AGENCY FUND ADDITIONS	\$432,666.44
Total for: OTHER FINANCING SOURCES	\$432,666.44
TOTAL RECEIPTS FOR COMMISSIONER HEALTH INS MONEY MARKE	\$432,666.44
Fund: <u>RECORDER FCN BANK</u>	
AGENCY FUND ADDITIONS	\$98,950.25
Total for: OTHER FINANCING SOURCES	\$98,950.25
TOTAL RECEIPTS FOR RECORDER FCN BANK	\$98,950.25
Total Receipts:	\$58,019,382.10

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

ID: 24-1-0 PAGE: 1
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

Fund: 217 LOCAL ROAD AND STREET		
	SUPPLIES	\$136,460.83
TOTAL		\$136,460.83
Fund: 235 ACCIDENT REPORT		
	OTHER DISBURSEMENTS	\$1,372.16
TOTAL		\$1,372.16
Fund: 236 FIREARMS TRAINING		
	OTHER DISBURSEMENTS	\$8,456.84
TOTAL		\$8,456.84
Fund: 214 HEALTH		
	PERSONAL SERVICES	\$190,233.65
	SUPPLIES	\$2,910.44
	OTHER SERVICES AND CHARGES	\$4,730.23
	CAPITAL OUTLAY	\$361.57
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$87,000.00
TOTAL		\$285,235.89
Fund: 294 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES	\$30,120.00
	CAPITAL OUTLAY	\$1,218.49
TOTAL		\$31,338.49
Fund: PROBATION		
	OTHER DISBURSEMENTS	\$24,137.00
TOTAL		\$24,137.00
Fund: 2510 DONATIONS		
	OTHER DISBURSEMENTS	\$593.88
TOTAL		\$593.88
Fund: 2415 ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES	\$48,740.45
	SUPPLIES	\$67.46
	OTHER SERVICES AND CHARGES	\$17,314.83
	CAPITAL OUTLAY	\$1,144.93
TOTAL		\$67,267.67
Fund: 2115 CLERK'S RECORDS PERPETUATION		
	CAPITAL OUTLAY	\$885.00
TOTAL		\$885.00
Fund: 4701 RIVERBOAT		
	OTHER DISBURSEMENTS	\$638,621.73
TOTAL		\$638,621.73
Fund: 267 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$45,800.00

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

ID: 24-1-0 PAGE: 2
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

TOTAL		\$45,800.00
Fund: 805 DRUG ENFORCEMENT/EDUCATION	PERSONAL SERVICES	\$8,359.69
TOTAL		\$8,359.69
Fund: 213 DRAINAGE MAINTENANCE	OTHER SERVICES AND CHARGES	\$27,177.43
TOTAL		\$27,177.43
Fund: 252 EMERGENCY PLANNING/RIGHT TO KNOW	OTHER DISBURSEMENTS	\$1,513.71
TOTAL		\$1,513.71
Fund: 216 PARKS AND RECREATION	PERSONAL SERVICES	\$132,444.07
	SUPPLIES	\$10,300.71
	OTHER SERVICES AND CHARGES	\$19,012.49
	CAPITAL OUTLAY	\$2,439.00
	OTHER DISBURSEMENTS	\$1,152.52
TOTAL		\$165,348.79
Fund: 123 PROPERTY REASSESSMENT	PERSONAL SERVICES	\$79,160.21
	SUPPLIES	\$2,117.64
	OTHER SERVICES AND CHARGES	\$167,416.72
	CAPITAL OUTLAY	\$2,834.00
	OTHER DISBURSEMENTS	\$797.30
TOTAL		\$252,325.87
Fund: 242 PROSECUTOR TITLE IV-D #1	OTHER DISBURSEMENTS	\$123.89
TOTAL		\$123.89
Fund: 239 ADULT PROBATION SERVICES	PERSONAL SERVICES	\$61,114.23
	SUPPLIES	\$435.47
	OTHER SERVICES AND CHARGES	\$33,319.81
	CAPITAL OUTLAY	\$51,700.25
TOTAL		\$146,569.76
Fund: 238 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$21,241.21
TOTAL		\$21,241.21
Fund: 251 LOCAL HEALTH MAINTENANCE	PERSONAL SERVICES	\$18,693.62
TOTAL		\$18,693.62
Fund: 291 COMM CORRECTIONS - HOME DETENTION	OTHER SERVICES AND CHARGES	\$2,892.00

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

ID: 24-1-0 PAGE: 3
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

TOTAL		\$2,892.00
Fund: 241 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$19,501.91
	SUPPLIES	\$4,395.41
	OTHER SERVICES AND CHARGES	\$930.16
	CAPITAL OUTLAY	\$14,385.01
TOTAL		\$39,212.49
Fund: 206 PLAT BOOK		
	OTHER SERVICES AND CHARGES	\$10,000.00
	OTHER DISBURSEMENTS	\$10.00
TOTAL		\$10,010.00
Fund: 305 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$2,457.00
	CAPITAL OUTLAY	\$10,000.00
TOTAL		\$12,457.00
Fund: 316 CLERK TITLE IV-D #1		
	PERSONAL SERVICES	\$5,658.11
	OTHER DISBURSEMENTS	\$21,796.89
TOTAL		\$27,455.00
Fund: 237 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$8,173.14
TOTAL		\$8,173.14
Fund: 2505 DONATIONS #2		
	OTHER DISBURSEMENTS	\$26.95
TOTAL		\$26.95
Fund: 116 FEDERAL GRANTS # 2		
	SUPPLIES	\$1,487.30
TOTAL		\$1,487.30
Fund: 292 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$6,235.48
TOTAL		\$6,235.48
Fund: 2518 STATE GRANT # 3		
	PERSONAL SERVICES	\$13,555.43
TOTAL		\$13,555.43
Fund: 2150 COMMUNITY IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$300.00
TOTAL		\$300.00
Fund: 257 SENIOR CITIZENS TRANSPORTATION		
	OTHER DISBURSEMENTS	\$695,607.00
TOTAL		\$695,607.00

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

ID: 24-1-0 PAGE: 4
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

Fund:	272 CAGIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$5,016,768.00
	TOTAL		\$5,016,768.00
Fund:	1350 RAINY DAY		
	PERSONAL SERVICES		\$330,463.88
	OTHER SERVICES AND CHARGES		\$115,465.54
	CAPITAL OUTLAY		\$56,240.00
	TRANSFER OF FUNDS		\$87,000.00
	TOTAL		\$589,169.42
Fund:	313 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$55.00
	TOTAL		\$55.00
Fund:	4610 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS		\$858,008.25
	TOTAL		\$858,008.25
Fund:	427 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$1,259,297.00
	TOTAL		\$1,259,297.00
Fund:	200 GIFT #2		
	SUPPLIES		\$2,558.15
	TOTAL		\$2,558.15
Fund:	215 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER DISBURSEMENTS		\$7,401.74
	TOTAL		\$7,401.74
Fund:	1418 PRIVATE FOUNDATION GRANT #2		
	SUPPLIES		\$512.52
	OTHER SERVICES AND CHARGES		\$23,778.51
	TOTAL		\$24,291.03
Fund:	9155 PRIVATE FOUNDATION GRANT #4		
	CAPITAL OUTLAY		\$1,225.09
	TOTAL		\$1,225.09
Fund:	9150 PRIVATE FOUNDATION GRANT #5		
	CAPITAL OUTLAY		\$1,000.00
	TOTAL		\$1,000.00
Fund:	4563 FEDERAL GRANTS #12		
	PERSONAL SERVICES		\$5,599.15
	SUPPLIES		\$777.95
	OTHER SERVICES AND CHARGES		\$636.98
	CAPITAL OUTLAY		\$5,540.33
	TOTAL		\$12,554.41

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

ID: 24-1-0 PAGE: 5
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

Fund:	4561 FEDERAL GRANTS #13		
	PERSONAL SERVICES		\$10,980.30
	SUPPLIES		\$1,596.88
	OTHER SERVICES AND CHARGES		\$586.67
	CAPITAL OUTLAY		\$14,553.41
	TOTAL		\$27,717.26
Fund:	8165 FEDERAL GRANTS #17		
	OTHER DISBURSEMENTS		\$159,651.00
	TOTAL		\$159,651.00
Fund:	8120 FEDERAL GRANTS #20		
	OTHER DISBURSEMENTS		\$39,450.02
	TOTAL		\$39,450.02
Fund:	4560 FEDERAL GRANTS #21		
	PERSONAL SERVICES		\$13,789.97
	SUPPLIES		\$1,072.99
	OTHER SERVICES AND CHARGES		\$1,126.04
	CAPITAL OUTLAY		\$2,495.48
	TOTAL		\$18,484.48
Fund:	4505 FEDERAL GRANTS #22		
	CAPITAL OUTLAY		\$14,519.24
	TOTAL		\$14,519.24
Fund:	8150 FEDERAL GRANTS #26		
	SUPPLIES		\$795.77
	OTHER SERVICES AND CHARGES		\$140.00
	CAPITAL OUTLAY		\$4,768.92
	TOTAL		\$5,704.69
Fund:	4530 STATE GRANT #14		
	CAPITAL OUTLAY		\$27,625.83
	TOTAL		\$27,625.83
Fund:	1152 STATE GRANT #17		
	OTHER DISBURSEMENTS		\$3,145.51
	TOTAL		\$3,145.51
Fund:	298 CORONERS EDUCATION		
	OTHER DISBURSEMENTS		\$719.00
	TOTAL		\$719.00
Fund:	2439 LOCAL GOVT GRANT # 2		
	CAPITAL OUTLAY		\$1,398.79
	TOTAL		\$1,398.79
Fund:	275 LAW ENFORCEMENT #2		
	OTHER DISBURSEMENTS		\$5,866.21

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

ID: 24-1-0 PAGE: 6
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

TOTAL		\$5,866.21
Fund: 317 PROSECUTOR TITLE IV-D #2		
	PERSONAL SERVICES	\$11,809.62
	OTHER DISBURSEMENTS	\$11,950.13
TOTAL		\$23,759.75
Fund: 6300 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS	\$449.00
TOTAL		\$449.00
Fund: 9120 LOCAL GOVT GRANT #13		
	CAPITAL OUTLAY	\$500,000.00
TOTAL		\$500,000.00
Fund: 270 CREDIT COUNTY SHARE		
	SUPPLIES	\$539,909.22
	OTHER SERVICES AND CHARGES	\$10,235.00
TOTAL		\$550,144.22
Fund: 182 CAPITAL IMPROVEMENT BOND (SINKING)		
	OTHER SERVICES AND CHARGES	\$421,185.00
TOTAL		\$421,185.00
Fund: 203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$34,121.60
	SUPPLIES	\$55,020.08
	OTHER SERVICES AND CHARGES	\$275,113.72
	OTHER DISBURSEMENTS	\$32,405.78
TOTAL		\$396,661.18
Fund: 249 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		
	OTHER SERVICES AND CHARGES	\$42,963.58
	CAPITAL OUTLAY	\$108,080.15
TOTAL		\$151,043.73
Fund: 2469 CONSTRUCTION #2		
	SUPPLIES	\$2,111,903.40
	OTHER SERVICES AND CHARGES	\$211,172.71
	CAPITAL OUTLAY	\$27,294.95
		\$3,000,000.00
TOTAL		\$5,350,371.06
Fund: 266 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$7,246.93
TOTAL		\$7,246.93
Fund: 231 SURPLUS TAX SALE		
	OTHER DISBURSEMENTS	\$36,454.80
TOTAL		\$36,454.80

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

ID: 24-1-0 PAGE: 7
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

Fund:	230 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS		\$33,690.98
	TOTAL		\$33,690.98
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Fund:	229 SURPLUS TAX		
	OTHER DISBURSEMENTS		\$56,686.86
	TOTAL		\$56,686.86
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Fund:	314 STATE SETTLEMENT		
	OTHER DISBURSEMENTS		\$1,923.47
	TOTAL		\$1,923.47
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Fund:	301 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS		\$113,099.67
	TOTAL		\$113,099.67
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Fund:	103 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$1,796.00
	TOTAL		\$1,796.00
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Fund:	312 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS		\$17,325.00
	TOTAL		\$17,325.00
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Fund:	303 INHERITANCE TAX		
	OTHER DISBURSEMENTS		\$345,384.68
	TOTAL		\$345,384.68
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Fund:	289 FAMILY VIOLENCE _VICTIM ASSISTANCE		
	AGENCY FUND DEDUCTIONS		\$14,999.92
	TOTAL		\$14,999.92
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Fund:	232 SALE OF COUNTY OWNED PROPERTY		
	OTHER DISBURSEMENTS		\$7,283.32
	TOTAL		\$7,283.32
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Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$14,162,548.00
	TOTAL		\$14,162,548.00
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Fund:	4700 HEALTH INSURANCE		
	OTHER DISBURSEMENTS		\$694,961.92
	TOTAL		\$694,961.92
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Fund:	208 RESTRICTED GIFT #1		
	OTHER SERVICES AND CHARGES		\$855.00
	TOTAL		\$855.00
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Fund:	304 EDUCATION PLATE FEES AGENCY		
	OTHER DISBURSEMENTS		\$1,012.50

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

ID: 24-1-0 PAGE: 8
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

TOTAL		\$1,012.50
Fund: 208 INNKEEPERS TAX		
	OTHER DISBURSEMENTS	\$99,131.20
TOTAL		\$99,131.20
Fund: 256 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$85,919.00
TOTAL		\$85,919.00
Fund: 248 MORTGAGE FEES-STATE SHARE		
	OTHER DISBURSEMENTS	\$2,575.00
TOTAL		\$2,575.00
Fund: 20342 CVET AGENCY		
	OTHER DISBURSEMENTS	\$87,045.00
TOTAL		\$87,045.00
Fund: 197 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS	\$2,691.15
TOTAL		\$2,691.15
Fund: 1120 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$184,011.72
TOTAL		\$184,011.72
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$11,189,109.15
TOTAL		\$11,189,109.15
Fund: 6100 FINAL HEA 1001-2007 PTRC _HSC		
	AGENCY FUND DEDUCTIONS	\$75,806.05
TOTAL		\$75,806.05
Fund: INMATE TRUST FUND		
	AGENCY FUND DEDUCTIONS	\$5,281.67
TOTAL		\$5,281.67
Fund: JAIL COMMISSARY FUND		
	AGENCY FUND DEDUCTIONS	\$21,613.81
TOTAL		\$21,613.81
Fund: SHERIFF CASH BOOK FUND		
	AGENCY FUND DEDUCTIONS	\$660,051.04
TOTAL		\$660,051.04
Fund: CLERK CHECKING ACCOUNT		
	AGENCY FUND DEDUCTIONS	\$1,861,914.09
TOTAL		\$1,861,914.09
Fund: CLERK DIVISION OF SUPPORT		

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

ID: 24-1-0

PAGE: 9

COUNTY: FRANKLIN COUNTY

UNIT NAME: FRANKLIN COUNTY

	AGENCY FUND DEDUCTIONS	\$443,020.65
TOTAL		\$443,020.65
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Fund:	COMMISSIONER HEALTH INS MONEY MARKE	
	AGENCY FUND DEDUCTIONS	\$327,930.72
TOTAL		\$327,930.72
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Fund:	RECORDER FCN BANK	
	AGENCY FUND DEDUCTIONS	\$97,433.50
TOTAL		\$97,433.50
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TOTAL DISBURSEMENTS:		\$48,807,962.11

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

ID: 24-1-0 PAGE: 1
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$152,557.06
	SUPPLIES		\$7,210.48
	OTHER SERVICES AND CHARGES		\$41,185.46
	CAPITAL OUTLAY		\$5,741.31
TOTAL			\$206,694.31
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$70,592.30
	SUPPLIES		\$3,354.99
	OTHER SERVICES AND CHARGES		\$17,543.94
	CAPITAL OUTLAY		\$1,958.00
TOTAL			\$93,449.23
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$80,437.16
	SUPPLIES		\$978.49
	OTHER SERVICES AND CHARGES		\$838.40
TOTAL			\$82,254.05
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$617,367.47
	SUPPLIES		\$82,014.87
	OTHER SERVICES AND CHARGES		\$14,508.61
	CAPITAL OUTLAY		\$1,220.60
TOTAL			\$715,111.55
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$61,025.96
	SUPPLIES		\$293.46
	OTHER SERVICES AND CHARGES		\$2,503.65
TOTAL			\$63,823.07
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,873.56
	SUPPLIES		\$342.56
	OTHER SERVICES AND CHARGES		\$10,295.93
	CAPITAL OUTLAY		\$709.99
TOTAL			\$29,222.04
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$86,624.04
	SUPPLIES		\$3,017.08
	OTHER SERVICES AND CHARGES		\$49,905.93
TOTAL			\$139,547.05
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$69,458.36
	SUPPLIES		\$848.34
	OTHER SERVICES AND CHARGES		\$4,967.70
TOTAL			\$75,274.40
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$56,848.21
	SUPPLIES		\$5,968.84

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

ID: 24-1-0 PAGE: 2

COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

	OTHER SERVICES AND CHARGES	\$81,691.05
	CAPITAL OUTLAY	\$2,451.64
TOTAL		\$146,959.74
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$10,869.47
	SUPPLIES	\$23.97
	OTHER SERVICES AND CHARGES	\$519.90
	CAPITAL OUTLAY	\$289.97
TOTAL		\$11,703.31
Dept:	CLERK	
	PERSONAL SERVICES	\$196,184.91
	SUPPLIES	\$9,222.12
	OTHER SERVICES AND CHARGES	\$38,808.82
	CAPITAL OUTLAY	\$800.00
TOTAL		\$245,015.85
Dept:	COUNTY COUNCIL	
	SUPPLIES	\$97.98
	OTHER SERVICES AND CHARGES	\$9,673.22
TOTAL		\$9,771.20
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,321,791.49
	SUPPLIES	\$699.96
	OTHER SERVICES AND CHARGES	\$467,247.30
	CAPITAL OUTLAY	\$437.40
TOTAL		\$1,790,176.15
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$100,927.19
	SUPPLIES	\$1,007.78
	OTHER SERVICES AND CHARGES	\$2,101.69
TOTAL		\$104,036.66
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$27,330.78
	SUPPLIES	\$4,999.24
	OTHER SERVICES AND CHARGES	\$109,369.44
	CAPITAL OUTLAY	\$845.88
TOTAL		\$142,545.34
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$101,118.07
	SUPPLIES	\$2,381.42
	OTHER SERVICES AND CHARGES	\$157,725.68
	CAPITAL OUTLAY	\$398.00
TOTAL		\$261,623.17
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$83,186.69
TOTAL		\$83,186.69
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$21,786.00
	SUPPLIES	\$3,419.23
	OTHER SERVICES AND CHARGES	\$2,483.46

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

ID: 24-1-0 PAGE: 3
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

TOTAL		\$27,688.69
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$170,452.24
	SUPPLIES	\$784.05
	OTHER SERVICES AND CHARGES	\$5,284.73
TOTAL		\$176,521.02
Dept:	JAIL	
	PERSONAL SERVICES	\$473,980.43
	SUPPLIES	\$92,353.00
	OTHER SERVICES AND CHARGES	\$179,517.38
	CAPITAL OUTLAY	\$4,469.96
TOTAL		\$750,320.77
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$54,660.81
	SUPPLIES	\$2,915.57
	OTHER SERVICES AND CHARGES	\$79,250.47
TOTAL		\$136,826.85
Dept:	CEMETERY DEPT #2	
	SUPPLIES	\$20,521.03
	OTHER SERVICES AND CHARGES	\$161.50
	CAPITAL OUTLAY	\$17.47
TOTAL		\$20,700.00
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$37,220.26
	SUPPLIES	\$1,766.51
	OTHER SERVICES AND CHARGES	\$7,145.59
TOTAL		\$46,132.36
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$94,303.33
	SUPPLIES	\$920.38
	OTHER SERVICES AND CHARGES	\$3,437.00
TOTAL		\$98,660.71
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$122,352.89
TOTAL		\$122,352.89
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,906,595.79
	SUPPLIES	\$245,141.35
	OTHER SERVICES AND CHARGES	\$1,286,166.85
	CAPITAL OUTLAY	\$19,340.22
	OTHER DISBURSEMENTS	\$122,352.89
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$5,579,597.10

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

ID: 24-1-0 PAGE: 1
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

Fund: 102 ELECTION AND REGISTRATION

Dept:

PERSONAL SERVICES	\$14,036.54
SUPPLIES	\$19,298.74
OTHER SERVICES AND CHARGES	\$83,920.56
CAPITAL OUTLAY	\$59.99

TOTAL \$117,315.83

BY OBJECT FOR ELECTION AND REGISTRATION

PERSONAL SERVICES	\$14,036.54
SUPPLIES	\$19,298.74
OTHER SERVICES AND CHARGES	\$83,920.56
CAPITAL OUTLAY	\$59.99
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL ELECTION AND REGISTRATION \$117,315.83

Fund: 248 EMERGENCY TELEPHONE SYSTEM

Dept:

PERSONAL SERVICES	\$192,024.75
OTHER SERVICES AND CHARGES	\$104,689.98
CAPITAL OUTLAY	\$18,975.00
OTHER DISBURSEMENTS	\$22,728.55

TOTAL \$338,418.28

BY OBJECT FOR EMERGENCY TELEPHONE SYSTEM

PERSONAL SERVICES	\$192,024.75
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$104,689.98
CAPITAL OUTLAY	\$18,975.00
OTHER DISBURSEMENTS	\$22,728.55
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL EMERGENCY TELEPHONE SYSTEM \$338,418.28

Fund: 201 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$70,717.29
SUPPLIES	\$1,131.83
OTHER SERVICES AND CHARGES	\$22,257.83

TOTAL \$94,106.95

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$701,176.92
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3C - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 24-1-0 PAGE: 2
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

	SUPPLIES	\$67,087.82
	OTHER SERVICES AND CHARGES	\$17,755.37
	CAPITAL OUTLAY	\$128,223.15
TOTAL		\$914,243.26
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$417,770.06
	SUPPLIES	\$322,689.31
	OTHER SERVICES AND CHARGES	\$213,786.20
TOTAL		\$954,245.57
Dept:	OTHER HIGHWAY DEPT	
	OTHER DISBURSEMENTS	\$863.66
TOTAL		\$863.66
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,189,664.27
	SUPPLIES	\$390,908.96
	OTHER SERVICES AND CHARGES	\$253,799.40
	CAPITAL OUTLAY	\$128,223.15
	OTHER DISBURSEMENTS	\$863.66
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$1,963,459.44
<hr/>		
Fund:	253 SOLID WASTE PLANNING	
Dept:		
	OTHER DISBURSEMENTS	\$140,922.09
TOTAL		\$140,922.09
BY OBJECT FOR SOLID WASTE PLANNING		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$140,922.09
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL SOLID WASTE PLANNING		\$140,922.09
<hr/>		
Fund:	300 RECYCLING	
Dept:		
	PERSONAL SERVICES	\$1,304.17
	OTHER SERVICES AND CHARGES	\$13,634.41
TOTAL		\$14,938.58

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

ID: 24-1-0 PAGE: 3
 COUNTY: FRANKLIN COUNTY
 UNIT NAME: FRANKLIN COUNTY

BY OBJECT FOR RECYCLING		
PERSONAL SERVICES		\$1,304.17
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$13,634.41
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL RECYCLING		\$14,938.58

Fund:	8110 FEDERAL GRANTS #25	
Dept:		
	OTHER SERVICES AND CHARGES	\$181,349.10
	OTHER DISBURSEMENTS	\$20,786.00
TOTAL		\$202,135.10

BY OBJECT FOR FEDERAL GRANTS #25		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$181,349.10
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$20,786.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL FEDERAL GRANTS #25		\$202,135.10

Fund:	1190 LOCAL GOVT GRANT # 5	
Dept:		
	OTHER SERVICES AND CHARGES	\$689.14
TOTAL		\$689.14

BY OBJECT FOR LOCAL GOVT GRANT # 5		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$689.14
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL LOCAL GOVT GRANT # 5		\$689.14

Fund: 1185 COLLECTION AGENCY FEES

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

ID: 24-1-0 PAGE: 4
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

Dept:
OTHER DISBURSEMENTS \$149.02
TOTAL \$149.02

BY OBJECT FOR COLLECTION AGENCY FEES

PERSONAL SERVICES \$0.00
SUPPLIES \$0.00
OTHER SERVICES AND CHARGES \$0.00
CAPITAL OUTLAY \$0.00
OTHER DISBURSEMENTS \$149.02
TRANSFER OF FUNDS \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL COLLECTION AGENCY FEES \$149.02

Fund: 1156 WIRELESS EMERGENCY TELEPHONE SYSTEM

Dept:
PERSONAL SERVICES \$36,563.93
OTHER SERVICES AND CHARGES \$2,717.00
TOTAL \$39,280.93

BY OBJECT FOR WIRELESS EMERGENCY TELEPHONE SYSTEM

PERSONAL SERVICES \$36,563.93
SUPPLIES \$0.00
OTHER SERVICES AND CHARGES \$2,717.00
CAPITAL OUTLAY \$0.00
OTHER DISBURSEMENTS \$0.00
TRANSFER OF FUNDS \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL WIRELESS EMERGENCY TELEPHONE SYSTEM \$39,280.93

Fund: 1155 LOCAL GOVT GRANT #14

Dept:
SUPPLIES \$39.95
OTHER SERVICES AND CHARGES \$1,600.00
CAPITAL OUTLAY \$53.36
TOTAL \$1,693.31

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

ID: 24-1-0 PAGE: 5
COUNTY: FRANKLIN COUNTY
UNIT NAME: FRANKLIN COUNTY

BY OBJECT FOR LOCAL GOVT GRANT #14

PERSONAL SERVICES	\$0.00
SUPPLIES	\$39.95
OTHER SERVICES AND CHARGES	\$1,600.00
CAPITAL OUTLAY	\$53.36
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL LOCAL GOVT GRANT #14 **\$1,693.31**

Fund: 215 CHILD RESTRAINT VIOLATIONS FINES

Dept:

OTHER DISBURSEMENTS \$1,320.00

TOTAL **\$1,320.00**

BY OBJECT FOR CHILD RESTRAINT VIOLATIONS FINES

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,320.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL CHILD RESTRAINT VIOLATIONS FINES **\$1,320.00**

Fund: 506 INTERSTATE COMPACT

Dept:

OTHER DISBURSEMENTS \$525.00

TOTAL **\$525.00**

BY OBJECT FOR INTERSTATE COMPACT

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$525.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL INTERSTATE COMPACT **\$525.00**

Fund: 1235 STATE SHARE 2008 _PRIOR DELINQUENT

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

ID: 24-1-0

PAGE: 6

COUNTY: FRANKLIN COUNTY

UNIT NAME: FRANKLIN COUNTY

Dept:		
	OTHER DISBURSEMENTS	\$2,022.98
	TOTAL	\$2,022.98
BY OBJECT FOR STATE SHARE 2008 _PRIOR DELINQUENT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$2,022.98
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL STATE SHARE 2008 _PRIOR DELINQUENT	\$2,022.98

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

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>
		MONEY MARKET BATH STATE B	0				\$1,000,000.00
		MAJOR MOVES MAINSOURCE	5529065				\$50,000.00
		BA					
		ACCT PAYABLE FCNB	00067610				\$2,412,880.19
		ACCT PAYROLL FCNB	10058272				\$496,920.47
		REXPIPELINE FCNB	0				\$775,259.40
		HOMESTEAD REBATE FCNB	10102107				\$5,434.33
		MONEY MARKET FCNB	10069877				\$1,271,647.33
		MONEY ON DEP FIRST FINANC	5310167357				\$101,024.86

Total CASH: **\$6,113,166.58**

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>
05/21/2008	217 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	15199	\$250,000.00	02/21/2011	1.00	\$250,000.00
Total by Fund:							\$250,000.00
08/06/2008	248 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	15369	\$100,000.00	02/06/2011	1.10	\$100,000.00
Total by Fund:							\$100,000.00
01/30/2008	201 HIGHWAY	CERTIFICATE OF DEPOSIT	14714	\$400,000.00	01/30/2011	1.10	\$400,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$400,000.00
01/31/2008	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	14715	\$200,000.00	01/31/2011	1.10	\$200,000.00
05/03/2007	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	14225	\$75,000.00	05/03/2011	1.00	\$75,000.00
05/03/2007	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	14224	\$40,000.00	05/03/2011	1.00	\$40,000.00
08/17/2007	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	14511	\$115,000.00	02/17/2011	1.10	\$115,000.00
08/15/2000	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	10219	\$76,000.00	08/15/2011	1.60	\$76,000.00
Total by Fund:							\$506,000.00
09/24/2009	1350 RAINY DAY	CERTIFICATE OF DEPOSIT	20647	\$750,000.00	03/24/2011	1.10	\$750,000.00
Total by Fund:							\$750,000.00
03/14/2007	1311 PARK NONREVERTING CAPITAL	CERTIFICATE OF DEPOSIT	14092	\$11,404.70	03/14/2011	1.11	\$11,404.70
Total by Fund:							\$11,404.70
09/25/2007	203 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	14651	\$475,000.00	03/25/2011	1.10	\$475,000.00
Total by Fund:							\$475,000.00
09/25/2007	249 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	CERTIFICATE OF DEPOSIT	14652	\$115,000.00	03/25/2011	1.10	\$115,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$115,000.00
07/06/2007	426 GENERAL DRAIN IMPROVEMENT	CERTIFICATE OF DEPOSIT	14422	\$150,000.00	01/06/2011	1.10	\$150,000.00
Total by Fund:							\$150,000.00
01/30/2008	2469 CONSTRUCTION #2	CERTIFICATE OF DEPOSIT	123	\$0.00	01/30/2011	1.10	\$763,147.37
Total by Fund:							\$763,147.37
	SHERIFF PENSION FUND	INVESTMENT	0	\$0.00		0.00	\$1,262,426.25
Total by Fund:							\$1,262,426.25
03/23/2010	4700 HEALTH INSURANCE	CERTIFICATE OF DEPOSIT	9544197	\$455,294.77	03/23/2011	3.47	\$455,294.77
Total by Fund:							\$455,294.77
Total INVESTMENTS:							\$5,238,273.09
Total Cash and Investments:							\$11,351,439.67

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FRANKLIN COUNTY
COUNTY: FRANKLIN COUNTY

ID: 24-1-0

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: FRANKLIN COUNTY

ID: 24-1-0

COUNTY: FRANKLIN 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: FRANKLIN COUNTY

ID: 24-1-0

COUNTY: FRANKLIN 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: FRANKLIN COUNTY

ID: 24-1-0

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

ID: 24-1-0
COUNTY: FRANKLIN 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: FRANKLIN COUNTY

ID: 24-1-0

COUNTY: FRANKLIN COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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