

FEDERAL IDENTIFICATION NUMBER:
35-6000147

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

UNIT NAME:

FULTON COUNTY

COUNTY:

FULTON COUNTY

ID: 25-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: JUDITH REED

ADDRESS: 125 E 9TH ST STE 108

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: ROCHESTER

EMAIL ADDRESS: FCAUDIT@RTCOL.COM

ZIP: 46975-0000

*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: FULTON COUNTY

ID: 25-1-0

CASH UNITS ONLY

COUNTY: FULTON COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,564,797.12	\$6,149,248.09	\$6,080,934.54	\$1,633,110.67	\$0.00	\$1,633,110.67
Total by Fund Type:	\$1,564,797.12	\$6,149,248.09	\$6,080,934.54	\$1,633,110.67	\$0.00	\$1,633,110.67
FUND TYPE: SPECIAL REVENUE						
131 ACCIDENT REPORT	\$19,604.09	\$2,894.80	\$14,000.00	\$8,498.89	\$0.00	\$8,498.89
505 ADULT PROBATION SERVICES	\$4,533.52	\$18,831.43	\$14,587.97	\$8,776.98	\$0.00	\$8,776.98
149 ALCOHOL AND DRUG SERVICES	\$45,574.06	\$54,995.82	\$64,225.54	\$36,344.34	\$0.00	\$36,344.34
164 CAGIT SPECIAL REVENUE	\$456,585.28	\$370,587.00	\$643,468.32	\$183,703.96	\$0.00	\$183,703.96
163 CEDIT SPECIAL REVENUE	\$0.00	\$161,125.00	\$161,125.00	\$0.00	\$0.00	\$0.00
845 CHILD ADVOCACY	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
509 CLERK TITLE IV-D #2	\$553.32	\$0.00	\$0.00	\$553.32	\$0.00	\$553.32
157 COLLECTION AGENCY FEES	\$777.17	\$1,547.80	\$631.91	\$1,693.06	\$0.00	\$1,693.06
526 COUNTY CORRECTIONS	\$14,449.23	\$14,049.66	\$14,000.00	\$14,498.89	\$0.00	\$14,498.89
930 DRAINAGE MAINTENANCE	\$1,553,976.90	\$2,611,942.00	\$2,547,064.52	\$1,618,854.38	\$0.00	\$1,618,854.38
142 DRUG FREE COMMUNITY	\$33,302.29	\$16,470.00	\$17,308.37	\$32,463.92	\$0.00	\$32,463.92
190 ELECTRONIC MAP GENERATION	\$750.00	\$750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
160 EMERGENCY PLANNING/RIGHT TO KNOW	\$11,274.83	\$3,468.27	\$4,748.05	\$9,995.05	\$0.00	\$9,995.05
156 EMERGENCY TELEPHONE SYSTEM	\$182,589.00	\$215,145.88	\$221,529.88	\$176,205.00	\$0.00	\$176,205.00
525 EXTRADITION	\$1,666.11	\$0.00	\$0.00	\$1,666.11	\$0.00	\$1,666.11
FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207 FEDERAL GRANTS # 3	\$68.26	\$0.00	\$0.00	\$68.26	\$0.00	\$68.26
516 FEDERAL GRANTS # 5	\$1,129.85	\$0.00	\$0.00	\$1,129.85	\$0.00	\$1,129.85
519 FEDERAL GRANTS # 6	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00
125 FEDERAL GRANTS # 7	\$819.38	\$0.00	\$0.00	\$819.38	\$0.00	\$819.38
901 FEDERAL GRANTS #20	\$0.00	\$168,750.00	\$168,750.00	\$0.00	\$0.00	\$0.00
901 FEDERAL GRANTS #21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 FEDERAL GRANTS #30	\$120,624.32	\$431,965.93	\$552,589.25	\$1.00	\$0.00	\$1.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

CASH UNITS ONLY

COUNTY: FULTON 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>
511 FEDERAL GRANTS #43	\$0.00	\$17,383.99	\$0.00	\$17,383.99	\$0.00	\$17,383.99
520 FEDERAL GRANTS #44	\$0.00	\$6,716.68	\$0.00	\$6,716.68	\$0.00	\$6,716.68
703 FEDERAL GRANTS #45	\$0.00	\$52,285.51	\$13,043.33	\$39,242.18	\$0.00	\$39,242.18
132 FIREARMS TRAINING	\$44,351.72	\$9,448.00	\$29,824.00	\$23,975.72	\$0.00	\$23,975.72
806 GRANT, MISC	\$10,051.17	\$5,177.00	\$12,714.40	\$2,513.77	\$0.00	\$2,513.77
591 GUARDIAN AD LITEM/COURT	\$5,076.03	\$11,272.29	\$16,348.32	\$0.00	\$0.00	\$0.00
801 HEALTH	\$112,185.77	\$264,121.89	\$181,913.56	\$194,394.10	\$0.00	\$194,394.10
859 HEALTH DEPARTMENT IMMUNIZATION	\$4,975.94	\$5.00	\$378.99	\$4,601.95	\$0.00	\$4,601.95
702 HIGHWAY	\$859,787.55	\$2,180,164.36	\$2,457,922.16	\$582,029.75	\$0.00	\$582,029.75
137 HOST AGREEMENT ENVIRONMENTAL	\$200,801.22	\$509,607.30	\$507,846.08	\$202,562.44	\$0.00	\$202,562.44
133 INMATE MEDICAL	\$10,631.18	\$1,037.67	\$0.00	\$11,668.85	\$0.00	\$11,668.85
JAIL COMMISSARY	\$17,885.49	\$97,119.51	\$100,500.34	\$14,504.66	\$0.00	\$14,504.66
518 JURY PAY	\$15,462.06	\$6,997.22	\$4,466.14	\$17,993.14	\$0.00	\$17,993.14
503 JUVENILE PROBATION SERVICE	\$10,925.26	\$5,163.00	\$6,865.50	\$9,222.76	\$0.00	\$9,222.76
506 JUVENILE SERVICE CENTER	\$2,788.00	\$470.00	\$0.00	\$3,258.00	\$0.00	\$3,258.00
425 LANDFILL	\$601,969.75	\$652,764.26	\$687,051.95	\$567,682.06	\$0.00	\$567,682.06
155 LAW ENFORCEMENT CONTINUING ED	\$10,255.29	\$1,020.00	\$603.57	\$10,671.72	\$0.00	\$10,671.72
108 LEVY EXCESS	\$7,664.71	\$15,341.97	\$7,664.71	\$15,341.97	\$0.00	\$15,341.97
590 LOCAL GOVT GRANT # 1	\$281.39	\$0.00	\$0.00	\$281.39	\$0.00	\$281.39
807 LOCAL HEALTH MAINTENANCE	\$154,265.11	\$55,002.14	\$33,315.84	\$175,951.41	\$0.00	\$175,951.41
706 LOCAL ROAD AND STREET	\$23,527.86	\$201,146.46	\$196,387.40	\$28,286.92	\$0.00	\$28,286.92
177 LOIT-PUBLIC SAFETY	\$0.00	\$845,097.00	\$845,097.00	\$0.00	\$0.00	\$0.00
136 NONREVERTING (SPECIAL)	\$1,968,344.39	\$2,122,721.29	\$2,000,892.68	\$2,090,173.00	\$0.00	\$2,090,173.00
301 PARKS AND RECREATION	\$71,756.62	\$97,935.47	\$95,459.92	\$74,232.17	\$0.00	\$74,232.17
170 PLAT BOOK	\$12,493.76	\$5,585.00	\$5,129.11	\$12,949.65	\$0.00	\$12,949.65
150 PRETRIAL DIVERSION	\$123,331.98	\$49,002.00	\$46,392.21	\$125,941.77	\$0.00	\$125,941.77
507 PROBATION	\$37.50	\$75.00	\$112.50	\$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>
504 PROBATION USERS FEES	\$115,574.72	\$196,360.09	\$231,183.85	\$80,750.96	\$0.00	\$80,750.96
123 PROPERTY REASSESSMENT #2	\$135,247.76	\$100,708.28	\$132,540.39	\$103,415.65	\$0.00	\$103,415.65
510 PROSECUTOR TITLE IV-D #1	\$46,763.99	\$15,041.00	\$29,221.52	\$32,583.47	\$0.00	\$32,583.47
235 RAINY DAY	\$1,034,632.38	\$1,576,721.27	\$1,509,310.25	\$1,102,043.40	\$0.00	\$1,102,043.40
152 RECORDER'S RECORDS PERPETUATION	\$50,220.44	\$45,914.75	\$53,945.75	\$42,189.44	\$0.00	\$42,189.44
219 REIMBURSEMENT	\$234.09	\$1,289.21	\$1,347.37	\$175.93	\$0.00	\$175.93
227 RIVERBOAT	\$0.00	\$128,358.55	\$128,358.55	\$0.00	\$0.00	\$0.00
172 SALES DISCLOSURE	\$12,615.00	\$2,195.00	\$0.00	\$14,810.00	\$0.00	\$14,810.00
171 SALES DISCLOSURE #2	\$240.00	\$2,195.00	\$2,150.00	\$285.00	\$0.00	\$285.00
531 SEX AND VIOLENT OFFENDER REGISTRY	\$613.00	\$1,230.00	\$140.30	\$1,702.70	\$0.00	\$1,702.70
151 SHERIFF'S CONTINUING EDUCATION	\$50,486.97	\$10,895.00	\$6,572.00	\$54,809.97	\$0.00	\$54,809.97
215 SPECIAL REVENUE - OTHER	\$24,501.90	\$6,304.00	\$300.90	\$30,505.00	\$0.00	\$30,505.00
203 STATE GRANT	\$363.00	\$3,500.00	\$4,102.81	\$-239.81	\$0.00	\$-239.81
205 STATE GRANT # 3	\$0.00	\$262,584.00	\$262,584.00	\$0.00	\$0.00	\$0.00
401 STATE GRANT # 4	\$18,777.20	\$9,825.00	\$9,825.00	\$18,777.20	\$0.00	\$18,777.20
803 STATE GRANT # 5	\$46,789.27	\$0.00	\$1,004.12	\$45,785.15	\$0.00	\$45,785.15
805 STATE GRANT # 6	\$68.32	\$0.00	\$0.00	\$68.32	\$0.00	\$68.32
302 STATE GRANT # 8	\$6,195.91	\$0.00	\$0.00	\$6,195.91	\$0.00	\$6,195.91
847 STATE GRANT #13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
855 STATE WELFARE EXCISE TAX	\$0.00	\$709,736.92	\$709,736.92	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$37,063.61	\$17,196.74	\$2,652.55	\$51,607.80	\$0.00	\$51,607.80
116 SURVEYOR'S CORNER PERPETUATION	\$22,311.92	\$3,945.00	\$26,594.45	\$-337.53	\$0.00	\$-337.53
224 TAX SALE FEES	\$55,557.09	\$20,960.00	\$18,333.94	\$58,183.15	\$0.00	\$58,183.15
804 TOBACCO SETTLEMENT	\$83,393.19	\$634.92	\$0.00	\$84,028.11	\$0.00	\$84,028.11
154 USER FEE	\$0.00	\$114,576.82	\$114,576.82	\$0.00	\$0.00	\$0.00
159 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$99,414.08	\$96,470.52	\$37,885.37	\$157,999.23	\$0.00	\$157,999.23

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</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
Total by Fund Type:	\$8,560,678.20	\$14,611,825.67	\$14,956,325.38	\$8,216,178.49	\$0.00	\$8,216,178.49
FUND TYPE: DEBT SERVICE						
630 BOND AND INTEREST REDEMPTION	\$0.00	\$30,358.97	\$0.00	\$30,358.97	\$0.00	\$30,358.97
880 DEBT SERVICE - OTHER	\$97,286.54	\$209,986.59	\$262,000.00	\$45,273.13	\$0.00	\$45,273.13
182 LEASE RENTAL PAYMENT	\$653,088.57	\$1,090,759.03	\$1,459,671.05	\$284,176.55	\$0.00	\$284,176.55
Total by Fund Type:	\$750,375.11	\$1,331,104.59	\$1,721,671.05	\$359,808.65	\$0.00	\$359,808.65
FUND TYPE: CAPITAL PROJECTS						
640 CREDIT CAPITAL PROJECTS	\$0.00	\$1,490,210.30	\$69,835.00	\$1,420,375.30	\$0.00	\$1,420,375.30
211 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,040,189.14	\$1,364,665.82	\$1,297,137.70	\$1,107,717.26	\$0.00	\$1,107,717.26
620 CONSTRUCTION	\$0.00	\$1,560,681.03	\$65,081.00	\$1,495,600.03	\$0.00	\$1,495,600.03
860 CORPORATION BOND (PROCEEDS)	\$2,714.13	\$91,173.05	\$102,190.68	\$-8,303.50	\$0.00	\$-8,303.50
790 CUMULATIVE BRIDGE	\$688,362.69	\$281,041.26	\$206,026.22	\$763,377.73	\$0.00	\$763,377.73
391 CUMULATIVE CAPITAL DEVELOPMENT	\$384,176.65	\$659,768.31	\$739,612.55	\$304,332.41	\$0.00	\$304,332.41
255 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$1,271.11	\$1,271.11	\$0.00	\$0.00	\$0.00
905 GENERAL DRAIN IMPROVEMENT	\$847,785.13	\$1,144,786.32	\$1,405,114.45	\$587,457.00	\$0.00	\$587,457.00
158 NONREVERTING CAPITAL PROJECT	\$119,949.40	\$100,880.61	\$101,000.00	\$119,830.01	\$0.00	\$119,830.01
306 PARK NONREVERTING CAPITAL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
910 STATE GRANT CAPITAL PROJECT	\$0.00	\$0.00	\$1,311.72	\$-1,311.72	\$0.00	\$-1,311.72
Total by Fund Type:	\$3,083,277.14	\$6,694,477.81	\$3,988,580.43	\$5,789,174.52	\$0.00	\$5,789,174.52
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$80,539.12	\$4,635.93	\$3,464.52	\$81,710.53	\$0.00	\$81,710.53
Total by Fund Type:	\$80,539.12	\$4,635.93	\$3,464.52	\$81,710.53	\$0.00	\$81,710.53
FUND TYPE: PRIVATE PURPOSE						
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$21,923.23	\$21,923.23	\$0.00	\$21,923.23	\$21,923.23
Total by Fund Type:	\$0.00	\$21,923.23	\$21,923.23	\$0.00	\$21,923.23	\$21,923.23

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

CASH UNITS ONLY

COUNTY: FULTON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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: AGENCY						
336 2007 LETTP WEBGIS FUND	\$0.00	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$0.00
99999 AFTER SETTLEMENT COLLECTIONS	\$446,118.00	\$328,641.00	\$446,118.00	\$328,641.00	\$0.00	\$328,641.00
307 AMBULANCE/EMS AGENCY	\$0.00	\$228,719.98	\$12,861.23	\$215,858.75	\$0.00	\$215,858.75
204 CAGIT DISTRIBUTION	\$0.00	\$5,070,581.00	\$5,070,581.00	\$0.00	\$0.00	\$0.00
213 CEDIT CERTIFIED SHARES	\$134,958.19	\$846,463.17	\$834,398.35	\$147,023.01	\$0.00	\$147,023.01
501 CITY AND TOWN COURT COSTS	\$1,019.04	\$10,875.33	\$6,638.03	\$5,256.34	\$0.00	\$5,256.34
CLERK SUPPLEMENTAL-CAR 1 TRUST	\$291,052.00	\$2,225,443.00	\$2,295,803.86	\$220,691.14	\$0.00	\$220,691.14
508 CLERK'S TRUST	\$27,081.03	\$9,275.50	\$9,866.29	\$26,490.24	\$0.00	\$26,490.24
210 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$58,978.00	\$58,978.00	\$0.00	\$57,663.00	\$57,663.00
212 CONVENTION AND TOURISM AGENCY	\$33,152.56	\$35,091.25	\$44,459.68	\$23,784.13	\$0.00	\$23,784.13
335 CORONERS TRAINING_CON'T EDUCATION	\$147.00	\$1,781.50	\$1,645.00	\$283.50	\$0.00	\$283.50
515 DOCUMENT FEE	\$43,014.26	\$9,855.50	\$858.99	\$52,010.77	\$0.00	\$52,010.77
183 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,068.75	\$1,068.75	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$72,484.00	\$72,484.00	\$0.00	\$0.00	\$0.00
126 HOMESTEAD CREDIT REBATE	\$3,118.65	\$0.00	\$87.86	\$3,030.79	\$0.00	\$3,030.79
513 INFRACTION JUDGEMENTS	\$5,811.50	\$63,125.50	\$64,925.00	\$4,012.00	\$0.00	\$4,012.00
412 INHERITANCE TAX	\$82,271.65	\$443,756.33	\$458,217.24	\$67,810.74	\$0.00	\$67,810.74
178 LOIT PTRC	\$19,705.40	\$1,313,731.50	\$1,307,675.26	\$25,761.64	\$0.00	\$25,761.64
179 LOIT PUBLIC SAFETY	\$211,256.94	\$665,940.66	\$838,894.09	\$38,303.51	\$0.00	\$38,303.51
117 MORTGAGE FEES-STATE SHARE	\$390.00	\$1,842.50	\$1,860.00	\$372.50	\$0.00	\$372.50
300 PAYROLL	\$150,821.49	\$1,316,764.11	\$1,324,701.92	\$142,883.68	\$0.00	\$142,883.68
PROBATION DEPARTMENT AGENCY	\$100.00	\$215,475.00	\$215,575.00	\$0.00	\$0.00	\$0.00
RECORDER	\$100.00	\$76,955.54	\$76,955.54	\$100.00	\$0.00	\$100.00
SHERIFF RETIREMENT	\$0.00	\$139,291.24	\$139,291.24	\$0.00	\$1,217,880.41	\$1,217,880.41
SHERIFF'S CASHBOOK	\$2,817.36	\$591,080.10	\$588,915.00	\$4,982.46	\$0.00	\$4,982.46

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						
SHERIFF'S INMATE TRUST	\$995.00	\$135,641.00	\$135,004.00	\$1,632.00	\$0.00	\$1,632.00
430 STATE FINES AND FORFEITURES	\$2,867.00	\$21,786.50	\$22,334.57	\$2,318.93	\$0.00	\$2,318.93
SUPPLEMENTAL CLERK SUPPORT CAR-1	\$3,915.00	\$400,038.00	\$400,663.00	\$3,290.00	\$0.00	\$3,290.00
220 SURPLUS TAX	\$49,771.36	\$30,948.20	\$34,419.32	\$46,300.24	\$0.00	\$46,300.24
186 TAX DISTRIBUTION	\$2,514.26	\$13,796,451.37	\$13,795,453.31	\$3,512.32	\$0.00	\$3,512.32
223 TAX SALE	\$155,610.11	\$162,311.31	\$185,608.18	\$132,313.24	\$0.00	\$132,313.24
222 TAX SALE REDEMPTION	\$364.93	\$63,770.92	\$59,012.52	\$5,123.33	\$0.00	\$5,123.33
902 VOTING EQUIPMENT GRANT	\$0.00	\$26,356.46	\$26,356.46	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,668,972.73	\$28,379,374.22	\$28,546,560.69	\$1,501,786.26	\$1,275,543.41	\$2,777,329.67

Subtotal All Funds:	\$15,708,639.42	\$57,192,589.54	\$55,319,459.84	\$17,581,769.12	\$1,297,466.64	\$18,879,235.76
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Section II

Less:

Investment Sales	\$10,544,226.05					
Investment Purchases			\$10,635,205.11			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$46,648,363.49	\$44,684,254.73			

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

COUNTY: FULTON COUNTY

ID: 25-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
STATE SHARE DELINQ TAXES _PEN	\$0.00	\$721.65	\$358.73	\$362.92
HEA 1001-2008 State Homestead	\$2,514.26	\$156,069.06	\$155,433.92	\$3,149.40
CVET Excise Tax	\$0.00	\$135,606.00	\$135,606.00	\$0.00
HEA1001-2007 2008 PTRC _HSC	\$0.00	\$75,793.88	\$75,793.88	\$0.00
Township General	\$0.00	\$111,042.77	\$111,042.77	\$0.00
Township Fire Prevention	\$0.00	\$344,518.21	\$344,518.21	\$0.00
Township Fire Debt	\$0.00	\$25,598.84	\$25,598.84	\$0.00
Township Recreation	\$0.00	\$5,101.07	\$5,101.07	\$0.00
Township Cemetery	\$0.00	\$7,166.64	\$7,166.64	\$0.00
Township Community Bldg.	\$0.00	\$2,228.09	\$2,228.09	\$0.00
Township Cum Fire Fund	\$0.00	\$58,286.24	\$58,286.24	\$0.00
Library General	\$0.00	\$1,157,007.26	\$1,157,007.26	\$0.00
Library Debt	\$0.00	\$331,891.13	\$331,891.13	\$0.00
School Pension Debt.	\$0.00	\$20,777.24	\$20,777.24	\$0.00
School Debt	\$0.00	\$2,956,120.92	\$2,956,120.92	\$0.00
School Transportation	\$0.00	\$1,600,142.98	\$1,600,142.98	\$0.00
School Cap Projects	\$0.00	\$2,700,465.93	\$2,700,465.93	\$0.00
School Bus Replacement	\$0.00	\$484,334.78	\$484,334.78	\$0.00
Corp General	\$0.00	\$2,145,662.03	\$2,145,662.03	\$0.00
Corp Street (MVH)	\$0.00	\$507,073.65	\$507,073.65	\$0.00
Corp Park	\$0.00	\$145,747.24	\$145,747.24	\$0.00
Corp Cum Cap Improvement	\$0.00	\$17,056.67	\$17,056.67	\$0.00
Minnow Creek Debt	\$0.00	\$6,842.59	\$6,842.59	\$0.00
Corp Cum Cap Development	\$0.00	\$139,872.18	\$139,872.18	\$0.00
Corp Bond #2	\$0.00	\$51,661.59	\$51,661.59	\$0.00
Deliquent Sewer Assessment	\$0.00	\$55,821.77	\$55,821.77	\$0.00
Mill Creek Conservancy	\$0.00	\$23,600.37	\$23,600.37	\$0.00
Lake Bruce Conservancy	\$0.00	\$93,367.19	\$93,367.19	\$0.00

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

COUNTY: FULTON COUNTY

ID: 25-1-0

PAGE: 2

<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>
Minnow Creek - Sp Assm't	\$0.00	\$12,734.83	\$12,734.83	\$0.00
Corp Cum Fire	\$0.00	\$2,313.60	\$2,313.60	\$0.00
AIRPORT AUTHORITY	\$0.00	\$352,259.33	\$352,259.33	\$0.00
Airport Cum Building	\$0.00	\$34,964.47	\$34,964.47	\$0.00
Poor Relief	\$0.00	\$34,601.17	\$34,601.17	\$0.00
WAYNE TOWNSHIP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
Total Tax Distributions:	\$2,514.26	\$13,796,451.37	\$13,795,453.31	\$3,512.32
Tax Distributions from Part 1:	\$2,514.26	\$13,796,451.37	\$13,795,453.31	

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$1,541,685.31
	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	Total for: TAXES	\$1,541,685.31
3201	BUILDING AND PLANNING PERMITS	\$3,975.00
2119	PERMITS, OTHER	\$850.00
	Total for: LICENSES AND PERMITS	\$4,825.00
2114	STATE GRANTS-PUBLIC SAFETY	\$16.80
2213	STATE GRANTS-WELFARE	\$36,637.18
6	GROSS TAX ON REAL ESTATE	\$2,986,813.66
44	SPECIAL STATE DISTRIBUTION	\$9,997.00
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,828.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23,526.93
9993	RIVERBOAT REVENUE SHARING	\$75,603.32
	Total for: INTERGOVERNMENTAL	\$3,142,422.89
2106	COUNTY TREASURER-DEMAND FEES	\$616.00
2108	COUNTY RECORDER	\$44,301.50
2111	COUNTY AUDITOR	\$367.28
2110	COUNTY SURVEYOR	\$737.50
19	COUNTY SHERIFF	\$34,972.78
4	STATE REIMBURSEMENTS FOR SERVICES	\$308,580.45
4104	COUNTY REIMBURSEMENT FOR SERVICES	\$43.16
	Total for: CHARGES FOR SERVICES	\$389,618.67
2117	FINES AND FEES-OTHER	\$26,901.54
55	CLERK OF CIRCUIT COURT	\$145,488.63
	Total for: FINES, FORFEITURES, AND FEES	\$172,390.17
6100	INTEREST EARNED	\$40,459.43
240	EMPLOYER CONTRIBUTIONS	\$4,741.66
1	MISCELLANEOUS REVENUE-OTHER	\$329,630.91
60	UNCLAIMED TAX SALE SURPLUS	\$23,474.05
	Total for: MISCELLANEOUS	\$398,306.05
5500	SALE OF INVESTMENTS	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$6,149,248.09
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$201,146.46
	Total for: INTERGOVERNMENTAL	\$201,146.46
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$201,146.46

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>131 ACCIDENT REPORT</u>	
54	COUNTY SHERIFF	\$2,894.80
	Total for: CHARGES FOR SERVICES	\$2,894.80
	TOTAL RECEIPTS FOR 131 ACCIDENT REPORT	\$2,894.80
Fund:	<u>132 FIREARMS TRAINING</u>	
56	COUNTY SHERIFF	\$9,448.00
	Total for: CHARGES FOR SERVICES	\$9,448.00
	TOTAL RECEIPTS FOR 132 FIREARMS TRAINING	\$9,448.00
Fund:	<u>801 HEALTH</u>	
38	COUNTY HEALTH DEPARTMENT	\$18,456.70
	Total for: LICENSES AND PERMITS	\$18,456.70
6	GROSS TAX ON REAL ESTATE	\$236,275.07
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$777.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,861.12
	Total for: INTERGOVERNMENTAL	\$238,913.19
128	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$6,752.00
	Total for: CHARGES FOR SERVICES	\$6,752.00
	TOTAL RECEIPTS FOR 801 HEALTH	\$264,121.89
Fund:	<u>149 ALCOHOL AND DRUG SERVICES</u>	
2116	CLERK OF CIRCUIT COURT	\$54,995.82
	Total for: FINES, FORFEITURES, AND FEES	\$54,995.82
	TOTAL RECEIPTS FOR 149 ALCOHOL AND DRUG SERVICES	\$54,995.82
Fund:	<u>507 PROBATION</u>	
49	PROBATION	\$75.00
	Total for: CHARGES FOR SERVICES	\$75.00
	TOTAL RECEIPTS FOR 507 PROBATION	\$75.00
Fund:	<u>425 LANDFILL</u>	
6100	INTEREST EARNED	\$8,253.41
	Total for: MISCELLANEOUS	\$8,253.41
5500	SALE OF INVESTMENTS	\$644,510.85
	Total for: OTHER FINANCING SOURCES	\$644,510.85
	TOTAL RECEIPTS FOR 425 LANDFILL	\$652,764.26
Fund:	<u>155 LAW ENFORCEMENT CONTINUING ED</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>155 LAW ENFORCEMENT CONTINUING ED</u>	
59	MISCELLANEOUS REVENUE-OTHER	\$1,020.00
	Total for: MISCELLANEOUS	\$1,020.00
	TOTAL RECEIPTS FOR 155 LAW ENFORCEMENT CONTINUING ED	\$1,020.00
Fund:	<u>190 ELECTRONIC MAP GENERATION</u>	
81	CHARGES FOR SERVICES-OTHER	\$750.00
	Total for: CHARGES FOR SERVICES	\$750.00
	TOTAL RECEIPTS FOR 190 ELECTRONIC MAP GENERATION	\$750.00
Fund:	<u>227 RIVERBOAT</u>	
9993	RIVERBOAT REVENUE SHARING	\$128,358.55
	Total for: INTERGOVERNMENTAL	\$128,358.55
	TOTAL RECEIPTS FOR 227 RIVERBOAT	\$128,358.55
Fund:	<u>203 STATE GRANT</u>	
1401	STATE GRANTS-OTHER	\$3,500.00
	Total for: INTERGOVERNMENTAL	\$3,500.00
	TRANSFER FROM DORMANT FUND	\$0.00
	TRANSFER FROM DORMANT FUND	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 203 STATE GRANT	\$3,500.00
Fund:	<u>156 EMERGENCY TELEPHONE SYSTEM</u>	
9	CHARGES FOR SERVICES-OTHER	\$212,388.08
	Total for: CHARGES FOR SERVICES	\$212,388.08
2713	MISCELLANEOUS REVENUE-OTHER	\$2,757.80
	Total for: MISCELLANEOUS	\$2,757.80
	TOTAL RECEIPTS FOR 156 EMERGENCY TELEPHONE SYSTEM	\$215,145.88
Fund:	<u>142 DRUG FREE COMMUNITY</u>	
109	CLERK OF CIRCUIT COURT	\$16,470.00
	Total for: FINES, FORFEITURES, AND FEES	\$16,470.00
	TOTAL RECEIPTS FOR 142 DRUG FREE COMMUNITY	\$16,470.00
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
6	GROSS TAX ON REAL ESTATE	\$549,379.00
	Total for: INTERGOVERNMENTAL	\$549,379.00
36	CHARGES FOR SERVICES-OTHER	\$28,669.90

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
	Total for: CHARGES FOR SERVICES	\$28,669.90
2713	MISCELLANEOUS REVENUE-OTHER	\$268,271.27
	Total for: MISCELLANEOUS	\$268,271.27
5500	SALE OF INVESTMENTS	\$1,765,621.83
	Total for: OTHER FINANCING SOURCES	\$1,765,621.83
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$2,611,942.00
Fund:	<u>160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,468.27
	Total for: MISCELLANEOUS	\$3,468.27
	TOTAL RECEIPTS FOR 160 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,468.27
Fund:	<u>702 HIGHWAY</u>	
5	PERMITS, OTHER	\$1,600.00
	Total for: LICENSES AND PERMITS	\$1,600.00
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,842,229.06
	Total for: INTERGOVERNMENTAL	\$1,842,229.06
6100	INTEREST EARNED	\$3,309.64
3	MISCELLANEOUS REVENUE-OTHER	\$33,025.66
	Total for: MISCELLANEOUS	\$36,335.30
5500	SALE OF INVESTMENTS	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$300,000.00
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,180,164.36
Fund:	<u>301 PARKS AND RECREATION</u>	
1410	STATE GRANTS-OTHER	\$3,604.00
	Total for: INTERGOVERNMENTAL	\$3,604.00
2200	FEDERAL REIMBURSEMENTS FOR SERVICES	\$762.00
	Total for: CHARGES FOR SERVICES	\$762.00
6100	INTEREST EARNED	\$975.78
3	MISCELLANEOUS REVENUE-OTHER	\$9,553.22
	Total for: MISCELLANEOUS	\$10,529.00
5500	SALE OF INVESTMENTS	\$83,040.47
	Total for: OTHER FINANCING SOURCES	\$83,040.47
	TOTAL RECEIPTS FOR 301 PARKS AND RECREATION	\$97,935.47
Fund:	<u>510 PROSECUTOR TITLE IV-D #1</u>	
44	SPECIAL STATE DISTRIBUTION	\$15,041.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$15,041.00
	TOTAL RECEIPTS FOR 510 PROSECUTOR TITLE IV-D #1	\$15,041.00
Fund:	<u>525 EXTRADITION</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 525 EXTRADITION	\$0.00
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
46	PROBATION	\$5,163.00
	Total for: CHARGES FOR SERVICES	\$5,163.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$5,163.00
Fund:	<u>505 ADULT PROBATION SERVICES</u>	
47	PROBATION	\$18,831.43
	Total for: CHARGES FOR SERVICES	\$18,831.43
	TOTAL RECEIPTS FOR 505 ADULT PROBATION SERVICES	\$18,831.43
Fund:	<u>504 PROBATION USERS FEES</u>	
45	PROBATION	\$194,620.09
	Total for: CHARGES FOR SERVICES	\$194,620.09
9998	MISCELLANEOUS REVENUE-OTHER	\$1,740.00
	Total for: MISCELLANEOUS	\$1,740.00
	TOTAL RECEIPTS FOR 504 PROBATION USERS FEES	\$196,360.09
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
52	COUNTY RECORDER	\$20,562.54
	Total for: CHARGES FOR SERVICES	\$20,562.54
6100	INTEREST EARNED	\$352.21
	Total for: MISCELLANEOUS	\$352.21
5500	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$45,914.75
Fund:	<u>154 USER FEE</u>	
104	CLERK OF CIRCUIT COURT	\$114,576.82
	Total for: FINES, FORFEITURES, AND FEES	\$114,576.82
	TOTAL RECEIPTS FOR 154 USER FEE	\$114,576.82
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>807 LOCAL HEALTH MAINTENANCE</u>		
2115	STATE SHARED REVENUES-OTHER	\$49,591.89
	Total for: INTERGOVERNMENTAL	\$49,591.89
2713	MISCELLANEOUS REVENUE-OTHER	\$5,410.25
	Total for: MISCELLANEOUS	\$5,410.25
	TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE	\$55,002.14
Fund: <u>150 PRETRIAL DIVERSION</u>		
2101	CLERK OF CIRCUIT COURT	\$48,686.00
	Total for: FINES, FORFEITURES, AND FEES	\$48,686.00
2713	MISCELLANEOUS REVENUE-OTHER	\$316.00
	Total for: MISCELLANEOUS	\$316.00
	TOTAL RECEIPTS FOR 150 PRETRIAL DIVERSION	\$49,002.00
Fund: <u>591 GUARDIAN AD LITEM/COURT</u>		
17	STATE GRANTS-OTHER	\$11,272.29
	Total for: INTERGOVERNMENTAL	\$11,272.29
	TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT	\$11,272.29
Fund: <u>170 PLAT BOOK</u>		
151	MISCELLANEOUS REVENUE-OTHER	\$5,585.00
	Total for: MISCELLANEOUS	\$5,585.00
	TOTAL RECEIPTS FOR 170 PLAT BOOK	\$5,585.00
Fund: <u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>		
144	MISCELLANEOUS REVENUE-OTHER	\$17,196.74
	Total for: MISCELLANEOUS	\$17,196.74
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$17,196.74
Fund: <u>JAIL COMMISSARY</u>		
	COUNTY SHERIFF	\$97,119.51
	Total for: CHARGES FOR SERVICES	\$97,119.51
	TOTAL RECEIPTS FOR JAIL COMMISSARY	\$97,119.51
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>		
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	Total for: TAXES	\$0.00
51	COUNTY RECORDER	\$3,945.00

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$3,945.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$3,945.00
Fund:	<u>151 SHERIFF'S CONTINUING EDUCATION</u>	
1199	COUNTY SHERIFF	\$10,895.00
	Total for: CHARGES FOR SERVICES	\$10,895.00
	TOTAL RECEIPTS FOR 151 SHERIFF'S CONTINUING EDUCATION	\$10,895.00
Fund:	<u>518 JURY PAY</u>	
108	CLERK OF CIRCUIT COURT	\$6,997.22
	Total for: FINES, FORFEITURES, AND FEES	\$6,997.22
	TOTAL RECEIPTS FOR 518 JURY PAY	\$6,997.22
Fund:	<u>205 STATE GRANT # 3</u>	
1409	STATE GRANTS-TRANSPORTATION	\$262,584.00
	Total for: INTERGOVERNMENTAL	\$262,584.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 205 STATE GRANT # 3	\$262,584.00
Fund:	<u>401 STATE GRANT # 4</u>	
149	MISCELLANEOUS REVENUE-OTHER	\$9,825.00
	Total for: MISCELLANEOUS	\$9,825.00
	TOTAL RECEIPTS FOR 401 STATE GRANT # 4	\$9,825.00
Fund:	<u>219 REIMBURSEMENT</u>	
8	MISCELLANEOUS REVENUE-OTHER	\$1,289.21
	Total for: MISCELLANEOUS	\$1,289.21
	TOTAL RECEIPTS FOR 219 REIMBURSEMENT	\$1,289.21
Fund:	<u>806 GRANT, MISC</u>	
1410	STATE GRANTS-OTHER	\$5,177.00
1410	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$5,177.00
2713	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 806 GRANT, MISC	\$5,177.00
Fund:	<u>164 CAGIT SPECIAL REVENUE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>164 CAGIT SPECIAL REVENUE</u>		
150	COUNTY ADJUSTED GROSS INCOME TAX	\$370,587.00
	Total for: TAXES	\$370,587.00
TOTAL RECEIPTS FOR 164 CAGIT SPECIAL REVENUE		\$370,587.00
Fund: <u>136 NONREVERTING (SPECIAL)</u>		
6100	INTEREST EARNED	\$22,894.50
4103	MISCELLANEOUS REVENUE-OTHER	\$99,826.79
	Total for: MISCELLANEOUS	\$122,721.29
5500	SALE OF INVESTMENTS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
TOTAL RECEIPTS FOR 136 NONREVERTING (SPECIAL)		\$2,122,721.29
Fund: <u>224 TAX SALE FEES</u>		
1127	MISCELLANEOUS REVENUE-OTHER	\$20,960.00
	Total for: MISCELLANEOUS	\$20,960.00
TOTAL RECEIPTS FOR 224 TAX SALE FEES		\$20,960.00
Fund: <u>123 PROPERTY REASSESSMENT #2</u>		
6	GROSS TAX ON REAL ESTATE	\$99,595.77
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$328.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$784.51
	Total for: INTERGOVERNMENTAL	\$100,708.28
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT #2		\$100,708.28
Fund: <u>235 RAINY DAY</u>		
158	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$104,799.72
157	COUNTY ADJUSTED GROSS INCOME TAX	\$139,831.52
	Total for: TAXES	\$244,631.24
6	GROSS TAX ON REAL ESTATE	\$2,291.59
	Total for: INTERGOVERNMENTAL	\$2,291.59
6100	INTEREST EARNED	\$14,669.05
2713	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$14,819.05
5500	SALE OF INVESTMENTS	\$1,314,979.39
	Total for: OTHER FINANCING SOURCES	\$1,314,979.39
TOTAL RECEIPTS FOR 235 RAINY DAY		\$1,576,721.27
Fund: <u>133 INMATE MEDICAL</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>133 INMATE MEDICAL</u>	
57	COUNTY SHERIFF	\$971.51
	Total for: CHARGES FOR SERVICES	\$971.51
59	MISCELLANEOUS REVENUE-OTHER	\$66.16
	Total for: MISCELLANEOUS	\$66.16
	TOTAL RECEIPTS FOR 133 INMATE MEDICAL	\$1,037.67
Fund:	<u>172 SALES DISCLOSURE</u>	
2118	COUNTY AUDITOR	\$2,195.00
	Total for: CHARGES FOR SERVICES	\$2,195.00
	TOTAL RECEIPTS FOR 172 SALES DISCLOSURE	\$2,195.00
Fund:	<u>855 STATE WELFARE EXCISE TAX</u>	
6	GROSS TAX ON REAL ESTATE	\$709,736.92
	Total for: INTERGOVERNMENTAL	\$709,736.92
	TOTAL RECEIPTS FOR 855 STATE WELFARE EXCISE TAX	\$709,736.92
Fund:	<u>163 CEDIT SPECIAL REVENUE</u>	
148	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$161,125.00
	Total for: TAXES	\$161,125.00
	TOTAL RECEIPTS FOR 163 CEDIT SPECIAL REVENUE	\$161,125.00
Fund:	<u>125 FEDERAL GRANTS # 7</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	Total for: TAXES	\$0.00
	TOTAL RECEIPTS FOR 125 FEDERAL GRANTS # 7	\$0.00
Fund:	<u>137 HOST AGREEMENT ENVIRONMENTAL</u>	
6100	INTEREST EARNED	\$1,761.22
4103	MISCELLANEOUS REVENUE-OTHER	\$307,846.08
	Total for: MISCELLANEOUS	\$309,607.30
5500	SALE OF INVESTMENTS	\$200,000.00
	Total for: OTHER FINANCING SOURCES	\$200,000.00
	TOTAL RECEIPTS FOR 137 HOST AGREEMENT ENVIRONMENTAL	\$509,607.30
Fund:	<u>526 COUNTY CORRECTIONS</u>	
69	MISCELLANEOUS REVENUE-OTHER	\$14,049.66
	Total for: MISCELLANEOUS	\$14,049.66
	TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS	\$14,049.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>804 TOBACCO SETTLEMENT</u>	
2115	STATE SHARED REVENUES-OTHER	\$634.92
	Total for: INTERGOVERNMENTAL	\$634.92
	TOTAL RECEIPTS FOR 804 TOBACCO SETTLEMENT	\$634.92
Fund:	<u>859 HEALTH DEPARTMENT IMMUNIZATION</u>	
1404	MISCELLANEOUS REVENUE-OTHER	\$5.00
	Total for: MISCELLANEOUS	\$5.00
	TOTAL RECEIPTS FOR 859 HEALTH DEPARTMENT IMMUNIZATION	\$5.00
Fund:	<u>901 FEDERAL GRANTS #20</u>	
	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$168,750.00
402	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$0.00
	Total for: INTERGOVERNMENTAL	\$168,750.00
	TOTAL RECEIPTS FOR 901 FEDERAL GRANTS #20	\$168,750.00
Fund:	<u>108 LEVY EXCESS</u>	
6	GROSS TAX ON REAL ESTATE	\$15,341.97
	Total for: INTERGOVERNMENTAL	\$15,341.97
	TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$15,341.97
Fund:	<u>402 FEDERAL GRANTS #30</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	COUNTY ADJUSTED GROSS INCOME TAX	\$431,965.93
	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	Total for: TAXES	\$431,965.93
6	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 402 FEDERAL GRANTS #30	\$431,965.93
Fund:	<u>506 JUVENILE SERVICE CENTER</u>	
48	PROBATION	\$470.00
	Total for: CHARGES FOR SERVICES	\$470.00
	TOTAL RECEIPTS FOR 506 JUVENILE SERVICE CENTER	\$470.00
Fund:	<u>157 COLLECTION AGENCY FEES</u>	
2713	MISCELLANEOUS REVENUE-OTHER	\$1,547.80
	Total for: MISCELLANEOUS	\$1,547.80
	TOTAL RECEIPTS FOR 157 COLLECTION AGENCY FEES	\$1,547.80

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>159 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
2115	STATE SHARED REVENUES-OTHER	\$96,470.52
	Total for: INTERGOVERNMENTAL	\$96,470.52
	TOTAL RECEIPTS FOR 159 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$96,470.52
Fund:	<u>171 SALES DISCLOSURE #2</u>	
2118	COUNTY AUDITOR	\$2,195.00
	Total for: CHARGES FOR SERVICES	\$2,195.00
	TOTAL RECEIPTS FOR 171 SALES DISCLOSURE #2	\$2,195.00
Fund:	<u>511 FEDERAL GRANTS #43</u>	
44	SPECIAL STATE DISTRIBUTION	\$17,383.99
	Total for: INTERGOVERNMENTAL	\$17,383.99
	TOTAL RECEIPTS FOR 511 FEDERAL GRANTS #43	\$17,383.99
Fund:	<u>520 FEDERAL GRANTS #44</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	Total for: TAXES	\$0.00
44	SPECIAL STATE DISTRIBUTION	\$6,716.68
	Total for: INTERGOVERNMENTAL	\$6,716.68
	TOTAL RECEIPTS FOR 520 FEDERAL GRANTS #44	\$6,716.68
Fund:	<u>703 FEDERAL GRANTS #45</u>	
2713	MISCELLANEOUS REVENUE-OTHER	\$52,285.51
	Total for: MISCELLANEOUS	\$52,285.51
	TOTAL RECEIPTS FOR 703 FEDERAL GRANTS #45	\$52,285.51
Fund:	<u>177 LOIT-PUBLIC SAFETY</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$845,097.00
	Total for: TAXES	\$845,097.00
	TOTAL RECEIPTS FOR 177 LOIT-PUBLIC SAFETY	\$845,097.00
Fund:	<u>531 SEX AND VIOLENT OFFENDER REGISTRY</u>	
80	CHARGES FOR SERVICES-OTHER	\$1,230.00
	Total for: CHARGES FOR SERVICES	\$1,230.00
	TOTAL RECEIPTS FOR 531 SEX AND VIOLENT OFFENDER REGISTRY	\$1,230.00

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>215 SPECIAL REVENUE - OTHER</u>		
145	CHARGES FOR SERVICES-OTHER	\$6,304.00
	Total for: CHARGES FOR SERVICES	\$6,304.00
TOTAL RECEIPTS FOR 215 SPECIAL REVENUE - OTHER		\$6,304.00
Fund: <u>630 BOND AND INTEREST REDEMPTION</u>		
35202	MISCELLANEOUS REVENUE-OTHER	\$30,358.97
	Total for: MISCELLANEOUS	\$30,358.97
TOTAL RECEIPTS FOR 630 BOND AND INTEREST REDEMPTION		\$30,358.97
Fund: <u>182 LEASE RENTAL PAYMENT</u>		
6502	CERTIFIED SHARES (LOCAL OPTION TAX)	\$260,505.22
	Total for: TAXES	\$260,505.22
6100	INTEREST EARNED	\$6,082.76
	Total for: MISCELLANEOUS	\$6,082.76
5500	SALE OF INVESTMENTS	\$824,171.05
	Total for: OTHER FINANCING SOURCES	\$824,171.05
TOTAL RECEIPTS FOR 182 LEASE RENTAL PAYMENT		\$1,090,759.03
Fund: <u>880 DEBT SERVICE - OTHER</u>		
6	GROSS TAX ON REAL ESTATE	\$207,667.80
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$683.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,635.79
	Total for: INTERGOVERNMENTAL	\$209,986.59
TOTAL RECEIPTS FOR 880 DEBT SERVICE - OTHER		\$209,986.59
Fund: <u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
6	GROSS TAX ON REAL ESTATE	\$291,370.60
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$959.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,295.11
	Total for: INTERGOVERNMENTAL	\$294,624.71
6100	INTEREST EARNED	\$2,517.02
3	MISCELLANEOUS REVENUE-OTHER	\$20,651.20
	Total for: MISCELLANEOUS	\$23,168.22
5500	SALE OF INVESTMENTS	\$341,975.38
	Total for: OTHER FINANCING SOURCES	\$341,975.38
TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT		\$659,768.31
Fund: <u>255 FEDERAL GRANTS (CAPITAL PROJECTS)</u>		

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>255 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
1410	STATE GRANTS-OTHER	\$1,271.11
	Total for: INTERGOVERNMENTAL	\$1,271.11
	TOTAL RECEIPTS FOR 255 FEDERAL GRANTS (CAPITAL PROJECTS)	\$1,271.11
Fund:	<u>860 CORPORATION BOND (PROCEEDS)</u>	
61	STATE GRANTS-HEALTH	\$98,305.20
	Total for: INTERGOVERNMENTAL	\$98,305.20
51	COUNTY RECORDER	\$-7,255.75
	Total for: CHARGES FOR SERVICES	\$-7,255.75
2713	MISCELLANEOUS REVENUE-OTHER	\$123.60
	Total for: MISCELLANEOUS	\$123.60
	TOTAL RECEIPTS FOR 860 CORPORATION BOND (PROCEEDS)	\$91,173.05
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
6	GROSS TAX ON REAL ESTATE	\$243,691.83
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$802.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,919.54
	Total for: INTERGOVERNMENTAL	\$246,413.37
2713	MISCELLANEOUS REVENUE-OTHER	\$34,627.89
	Total for: MISCELLANEOUS	\$34,627.89
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$281,041.26
Fund:	<u>211 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
148	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$347,299.78
	Total for: TAXES	\$347,299.78
160	INTEREST EARNED	\$8,901.88
149	MISCELLANEOUS REVENUE-OTHER	\$8,464.16
	Total for: MISCELLANEOUS	\$17,366.04
5500	SALE OF INVESTMENTS	\$1,000,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000,000.00
	TOTAL RECEIPTS FOR 211 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,364,665.82
Fund:	<u>620 CONSTRUCTION</u>	
35202	MISCELLANEOUS REVENUE-OTHER	\$1,560,681.03
	Total for: MISCELLANEOUS	\$1,560,681.03
	TOTAL RECEIPTS FOR 620 CONSTRUCTION	\$1,560,681.03
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
6	GROSS TAX ON REAL ESTATE	\$13,536.89
	Total for: INTERGOVERNMENTAL	\$13,536.89
6100	INTEREST EARNED	\$29,190.07
2713	MISCELLANEOUS REVENUE-OTHER	\$196,156.51
	Total for: MISCELLANEOUS	\$225,346.58
5500	SALE OF INVESTMENTS	\$905,902.85
	Total for: OTHER FINANCING SOURCES	\$905,902.85
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$1,144,786.32
Fund:	<u>158 NONREVERTING CAPITAL PROJECT</u>	
6100	INTEREST EARNED	\$880.61
	Total for: MISCELLANEOUS	\$880.61
5500	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 158 NONREVERTING CAPITAL PROJECT	\$100,880.61
Fund:	<u>640 CREDIT CAPITAL PROJECTS</u>	
35202	MISCELLANEOUS REVENUE-OTHER	\$1,490,210.30
	Total for: MISCELLANEOUS	\$1,490,210.30
	TOTAL RECEIPTS FOR 640 CREDIT CAPITAL PROJECTS	\$1,490,210.30
Fund:	<u>SHERIFF'S PENSION</u>	
	INTEREST EARNED	\$1,873.93
	EMPLOYER CONTRIBUTIONS	\$2,762.00
	Total for: MISCELLANEOUS	\$4,635.93
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$4,635.93
Fund:	<u>209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
5500	SALE OF INVESTMENTS	\$21,923.23
	Total for: OTHER FINANCING SOURCES	\$21,923.23
	TOTAL RECEIPTS FOR 209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,923.23
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
105	AGENCY FUND ADDITIONS	\$10,875.33
	Total for: OTHER FINANCING SOURCES	\$10,875.33
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$10,875.33
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
39	AGENCY FUND ADDITIONS	\$1,781.50
	Total for: OTHER FINANCING SOURCES	\$1,781.50
TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION		\$1,781.50
Fund:	<u>210 CONGRESSIONAL SCHOOL INTEREST</u>	
5500	SALE OF INVESTMENTS	\$0.00
	SALE OF INVESTMENTS	\$57,101.00
6100	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$1,877.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$58,978.00
TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL INTEREST		\$58,978.00
Fund:	<u>508 CLERK'S TRUST</u>	
44	AGENCY FUND ADDITIONS	\$9,997.00
108	AGENCY FUND ADDITIONS	\$-721.50
150	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$9,275.50
TOTAL RECEIPTS FOR 508 CLERK'S TRUST		\$9,275.50
Fund:	<u>222 TAX SALE REDEMPTION</u>	
9997	AGENCY FUND ADDITIONS	\$63,770.92
	Total for: OTHER FINANCING SOURCES	\$63,770.92
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$63,770.92
Fund:	<u>220 SURPLUS TAX</u>	
67	AGENCY FUND ADDITIONS	\$30,948.20
	Total for: OTHER FINANCING SOURCES	\$30,948.20
TOTAL RECEIPTS FOR 220 SURPLUS TAX		\$30,948.20
Fund:	<u>430 STATE FINES AND FORFEITURES</u>	
106	AGENCY FUND ADDITIONS	\$20,916.50
103	AGENCY FUND ADDITIONS	\$870.00
	Total for: OTHER FINANCING SOURCES	\$21,786.50
TOTAL RECEIPTS FOR 430 STATE FINES AND FORFEITURES		\$21,786.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$76,955.54
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$76,955.54
	TOTAL RECEIPTS FOR RECORDER	\$76,955.54
Fund:	<u>SHERIFF'S CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$591,080.10
	Total for: OTHER FINANCING SOURCES	\$591,080.10
	TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK	\$591,080.10
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
107	AGENCY FUND ADDITIONS	\$63,125.50
	Total for: OTHER FINANCING SOURCES	\$63,125.50
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$63,125.50
Fund:	<u>412 INHERITANCE TAX</u>	
10	AGENCY FUND ADDITIONS	\$443,756.33
	Total for: OTHER FINANCING SOURCES	\$443,756.33
	TOTAL RECEIPTS FOR 412 INHERITANCE TAX	\$443,756.33
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
150	AGENCY FUND ADDITIONS	\$215,475.00
	Total for: OTHER FINANCING SOURCES	\$215,475.00
	TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$215,475.00
Fund:	<u>300 PAYROLL</u>	
240	AGENCY FUND ADDITIONS	\$124,096.21
7	AGENCY FUND ADDITIONS	\$1,192,667.90
	Total for: OTHER FINANCING SOURCES	\$1,316,764.11
	TOTAL RECEIPTS FOR 300 PAYROLL	\$1,316,764.11
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
54	AGENCY FUND ADDITIONS	\$135,641.00
	Total for: OTHER FINANCING SOURCES	\$135,641.00
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$135,641.00
Fund:	<u>307 AMBULANCE/EMS AGENCY</u>	
82	AGENCY FUND ADDITIONS	\$222,321.23

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>307 AMBULANCE/EMS AGENCY</u>		
21	AGENCY FUND ADDITIONS	\$6,398.75
	Total for: OTHER FINANCING SOURCES	\$228,719.98
TOTAL RECEIPTS FOR 307 AMBULANCE/EMS AGENCY		\$228,719.98
Fund: <u>183 EDUCATION PLATE FEES AGENCY</u>		
14	AGENCY FUND ADDITIONS	\$1,068.75
	Total for: OTHER FINANCING SOURCES	\$1,068.75
TOTAL RECEIPTS FOR 183 EDUCATION PLATE FEES AGENCY		\$1,068.75
Fund: <u>213 CEDIT CERTIFIED SHARES</u>		
417	AGENCY FUND ADDITIONS	\$844,173.00
2713	AGENCY FUND ADDITIONS	\$2,290.17
	Total for: OTHER FINANCING SOURCES	\$846,463.17
TOTAL RECEIPTS FOR 213 CEDIT CERTIFIED SHARES		\$846,463.17
Fund: <u>223 TAX SALE</u>		
1127	AGENCY FUND ADDITIONS	\$8,547.48
60	AGENCY FUND ADDITIONS	\$153,763.83
	Total for: OTHER FINANCING SOURCES	\$162,311.31
TOTAL RECEIPTS FOR 223 TAX SALE		\$162,311.31
Fund: <u>225 FINANCIAL INSTITUTION TAX</u>		
	AGENCY FUND ADDITIONS	\$0.00
225	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$72,484.00
	AGENCY FUND ADDITIONS	\$0.00
150	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$72,484.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX		\$72,484.00
Fund: <u>SHERIFF RETIREMENT</u>		
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$139,291.24
150	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$139,291.24
TOTAL RECEIPTS FOR SHERIFF RETIREMENT		\$139,291.24

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>515 DOCUMENT FEE</u>	
114	AGENCY FUND ADDITIONS	\$9,855.50
	Total for: OTHER FINANCING SOURCES	\$9,855.50
	TOTAL RECEIPTS FOR 515 DOCUMENT FEE	\$9,855.50
Fund:	<u>212 CONVENTION AND TOURISM AGENCY</u>	
6503	AGENCY FUND ADDITIONS	\$34,591.25
6500	AGENCY FUND ADDITIONS	\$500.00
	Total for: OTHER FINANCING SOURCES	\$35,091.25
	TOTAL RECEIPTS FOR 212 CONVENTION AND TOURISM AGENCY	\$35,091.25
Fund:	<u>117 MORTGAGE FEES-STATE SHARE</u>	
53	AGENCY FUND ADDITIONS	\$1,842.50
	Total for: OTHER FINANCING SOURCES	\$1,842.50
	TOTAL RECEIPTS FOR 117 MORTGAGE FEES-STATE SHARE	\$1,842.50
Fund:	<u>178 LOIT PTRC</u>	
5500	SALE OF INVESTMENTS	\$460,000.00
150	AGENCY FUND ADDITIONS	\$845,097.00
2713	AGENCY FUND ADDITIONS	\$8,634.50
	Total for: OTHER FINANCING SOURCES	\$1,313,731.50
	TOTAL RECEIPTS FOR 178 LOIT PTRC	\$1,313,731.50
Fund:	<u>179 LOIT PUBLIC SAFETY</u>	
30122	AGENCY FUND ADDITIONS	\$665,940.66
	Total for: OTHER FINANCING SOURCES	\$665,940.66
	TOTAL RECEIPTS FOR 179 LOIT PUBLIC SAFETY	\$665,940.66
Fund:	<u>204 CAGIT DISTRIBUTION</u>	
150	AGENCY FUND ADDITIONS	\$5,070,581.00
	Total for: OTHER FINANCING SOURCES	\$5,070,581.00
	TOTAL RECEIPTS FOR 204 CAGIT DISTRIBUTION	\$5,070,581.00
Fund:	<u>186 TAX DISTRIBUTION</u>	
63	AGENCY FUND ADDITIONS	\$721.65
153	AGENCY FUND ADDITIONS	\$135,606.00
2713	AGENCY FUND ADDITIONS	\$156,069.06
153	AGENCY FUND ADDITIONS	\$13,504,054.66
	Total for: OTHER FINANCING SOURCES	\$13,796,451.37

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 186 TAX DISTRIBUTION	\$13,796,451.37
	Fund: <u>99999 AFTER SETTLEMENT COLLECTIONS</u>	
150	AGENCY FUND ADDITIONS	\$328,641.00
	Total for: OTHER FINANCING SOURCES	\$328,641.00
	TOTAL RECEIPTS FOR 99999 AFTER SETTLEMENT COLLECTIONS	\$328,641.00
	Fund: <u>336 2007 LETTP WEBGIS FUND</u>	
336	AGENCY FUND ADDITIONS	\$14,850.00
	Total for: OTHER FINANCING SOURCES	\$14,850.00
	TOTAL RECEIPTS FOR 336 2007 LETTP WEBGIS FUND	\$14,850.00
	Fund: <u>902 VOTING EQUIPMENT GRANT</u>	
902	AGENCY FUND ADDITIONS	\$26,356.46
902	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$26,356.46
	TOTAL RECEIPTS FOR 902 VOTING EQUIPMENT GRANT	\$26,356.46
	Fund: <u>CLERK SUPPLEMENTAL-CAR 1 TRUST</u>	
	AGENCY FUND ADDITIONS	\$2,225,443.00
	Total for: OTHER FINANCING SOURCES	\$2,225,443.00
	TOTAL RECEIPTS FOR CLERK SUPPLEMENTAL-CAR 1 TRUST	\$2,225,443.00
	Fund: <u>SUPPLEMENTAL CLERK SUPPORT CAR-1</u>	
902	AGENCY FUND ADDITIONS	\$400,038.00
	Total for: OTHER FINANCING SOURCES	\$400,038.00
	TOTAL RECEIPTS FOR SUPPLEMENTAL CLERK SUPPORT CAR-1	\$400,038.00
	Total Receipts:	\$57,192,589.54

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

ID: 25-1-0 PAGE: 1
COUNTY: FULTON COUNTY
UNIT NAME: FULTON COUNTY

Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$177,318.76
	OTHER SERVICES AND CHARGES	\$1,500.00
	CAPITAL OUTLAY	\$17,568.64
	TOTAL	\$196,387.40

Fund:	131 ACCIDENT REPORT	
	PERSONAL SERVICES	\$14,000.00
	TOTAL	\$14,000.00

Fund:	132 FIREARMS TRAINING	
	OTHER DISBURSEMENTS	\$29,824.00
	TOTAL	\$29,824.00

Fund:	801 HEALTH	
	PERSONAL SERVICES	\$166,628.02
	SUPPLIES	\$4,028.52
	OTHER SERVICES AND CHARGES	\$10,812.05
	CAPITAL OUTLAY	\$419.97
	OTHER DISBURSEMENTS	\$25.00
	TOTAL	\$181,913.56

Fund:	149 ALCOHOL AND DRUG SERVICES	
	PERSONAL SERVICES	\$61,371.84
	OTHER SERVICES AND CHARGES	\$2,853.70
	TOTAL	\$64,225.54

Fund:	507 PROBATION	
	OTHER DISBURSEMENTS	\$112.50
	TOTAL	\$112.50

Fund:	425 LANDFILL	
	OTHER SERVICES AND CHARGES	\$42,541.10
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$644,510.85
	TOTAL	\$687,051.95

Fund:	155 LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	\$603.57
	TOTAL	\$603.57

Fund:	227 RIVERBOAT	
	OTHER DISBURSEMENTS	\$128,358.55
	TOTAL	\$128,358.55

Fund:	203 STATE GRANT	
	PERSONAL SERVICES	\$4,043.28
	OTHER DISBURSEMENTS	\$59.53
	TOTAL	\$4,102.81

Fund:	156 EMERGENCY TELEPHONE SYSTEM	
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(CAR-1) ANNUAL FINANCIAL REPORT
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 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

	PERSONAL SERVICES	\$147,630.64
	OTHER SERVICES AND CHARGES	\$71,391.85
	CAPITAL OUTLAY	\$2,507.39
	TOTAL	\$221,529.88
Fund: 142 DRUG FREE COMMUNITY		
	PERSONAL SERVICES	\$17,308.37
	TOTAL	\$17,308.37
Fund: 930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$781,443.27
	PURCHASE OF INVESTMENTS	\$1,765,621.25
	TOTAL	\$2,547,064.52
Fund: 160 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES	\$1,464.79
	SUPPLIES	\$321.35
	OTHER SERVICES AND CHARGES	\$2,961.91
	TOTAL	\$4,748.05
Fund: 301 PARKS AND RECREATION		
	SUPPLIES	\$1,057.10
	OTHER SERVICES AND CHARGES	\$11,232.35
	OTHER DISBURSEMENTS	\$130.47
	PURCHASE OF INVESTMENTS	\$83,040.00
	TOTAL	\$95,459.92
Fund: 510 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$2,266.09
	OTHER DISBURSEMENTS	\$26,955.43
	TOTAL	\$29,221.52
Fund: 503 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$4,472.45
	OTHER SERVICES AND CHARGES	\$2,393.05
	TOTAL	\$6,865.50
Fund: 505 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$14,587.97
	TOTAL	\$14,587.97
Fund: 504 PROBATION USERS FEES		
	PERSONAL SERVICES	\$180,639.27
	OTHER SERVICES AND CHARGES	\$50,544.58
	TOTAL	\$231,183.85
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$28,945.75
	PURCHASE OF INVESTMENTS	\$25,000.00
	TOTAL	\$53,945.75
Fund: 154 USER FEE		

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

	OTHER DISBURSEMENTS	\$114,576.82
TOTAL		\$114,576.82
Fund: 807 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$23,024.06
	SUPPLIES	\$10,272.58
	OTHER SERVICES AND CHARGES	\$19.20
TOTAL		\$33,315.84
Fund: 150 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$30,943.63
	SUPPLIES	\$5,363.28
	OTHER SERVICES AND CHARGES	\$8,421.02
	CAPITAL OUTLAY	\$1,664.28
TOTAL		\$46,392.21
Fund: 591 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS	\$16,348.32
TOTAL		\$16,348.32
Fund: 170 PLAT BOOK		
	PERSONAL SERVICES	\$2,329.11
	OTHER DISBURSEMENTS	\$2,800.00
TOTAL		\$5,129.11
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS	\$2,652.55
TOTAL		\$2,652.55
Fund: JAIL COMMISSARY		
	OTHER DISBURSEMENTS	\$100,500.34
TOTAL		\$100,500.34
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$25,687.50
	OTHER DISBURSEMENTS	\$906.95
TOTAL		\$26,594.45
Fund: 151 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES	\$5,444.00
	OTHER DISBURSEMENTS	\$1,128.00
TOTAL		\$6,572.00
Fund: 518 JURY PAY		
	PERSONAL SERVICES	\$4,466.14
TOTAL		\$4,466.14
Fund: 205 STATE GRANT # 3		
	OTHER DISBURSEMENTS	\$262,584.00
TOTAL		\$262,584.00

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 PART 3A- DISBURSEMENTS
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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

Fund:	401 STATE GRANT # 4		
	OTHER DISBURSEMENTS		\$9,825.00
	TOTAL		\$9,825.00
Fund:	803 STATE GRANT # 5		
	SUPPLIES		\$325.52
	OTHER SERVICES AND CHARGES		\$655.72
	OTHER DISBURSEMENTS		\$22.88
	TOTAL		\$1,004.12
Fund:	219 REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$1,347.37
	TOTAL		\$1,347.37
Fund:	806 GRANT, MISC		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$12,714.40
	TOTAL		\$12,714.40
Fund:	164 CAGIT SPECIAL REVENUE		
	PERSONAL SERVICES		\$157,248.18
	SUPPLIES		\$6,309.71
	OTHER SERVICES AND CHARGES		\$99,591.78
	COST OF SALES AND SERVICES		\$7,204.00
	CAPITAL OUTLAY		\$127.65
	OTHER DISBURSEMENTS		\$372,987.00
	TOTAL		\$643,468.32
Fund:	136 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS		\$892.68
	PURCHASE OF INVESTMENTS		\$2,000,000.00
	TOTAL		\$2,000,892.68
Fund:	224 TAX SALE FEES		
	OTHER DISBURSEMENTS		\$18,333.94
	TOTAL		\$18,333.94
Fund:	123 PROPERTY REASSESSMENT #2		
	PERSONAL SERVICES		\$28,616.00
	SUPPLIES		\$15,326.79
	OTHER SERVICES AND CHARGES		\$88,597.60
	TOTAL		\$132,540.39
Fund:	235 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$76,623.06
	CAPITAL OUTLAY		\$117,707.80
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$1,314,979.39
	TOTAL		\$1,509,310.25

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 PART 3A- DISBURSEMENTS
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 COUNTY: FULTON COUNTY
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Fund:	855 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS		\$709,736.92
	TOTAL		\$709,736.92
Fund:	163 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$161,125.00
	TOTAL		\$161,125.00
Fund:	137 HOST AGREEMENT ENVIRONMENTAL		
	OTHER SERVICES AND CHARGES		\$307,846.08
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$507,846.08
Fund:	526 COUNTY CORRECTIONS		
	OTHER SERVICES AND CHARGES		\$14,000.00
	TOTAL		\$14,000.00
Fund:	859 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER DISBURSEMENTS		\$378.99
	TOTAL		\$378.99
Fund:	901 FEDERAL GRANTS #20		
	OTHER DISBURSEMENTS		\$168,750.00
	TOTAL		\$168,750.00
Fund:	108 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$7,664.71
	TOTAL		\$7,664.71
Fund:	402 FEDERAL GRANTS #30		
	OTHER DISBURSEMENTS		\$552,589.25
	TOTAL		\$552,589.25
Fund:	157 COLLECTION AGENCY FEES		
	OTHER DISBURSEMENTS		\$631.91
	TOTAL		\$631.91
Fund:	159 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$23,472.38
	SUPPLIES		\$1,948.61
	OTHER SERVICES AND CHARGES		\$12,092.81
	CAPITAL OUTLAY		\$366.57
	OTHER DISBURSEMENTS		\$5.00
	TOTAL		\$37,885.37
Fund:	171 SALES DISCLOSURE #2		
	OTHER DISBURSEMENTS		\$2,150.00
	TOTAL		\$2,150.00
Fund:	703 FEDERAL GRANTS #45		
	OTHER SERVICES AND CHARGES		\$13,043.33

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

TOTAL		\$13,043.33
Fund: 177 LOIT-PUBLIC SAFETY		
	OTHER DISBURSEMENTS	\$845,097.00
TOTAL		\$845,097.00
Fund: 531 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER DISBURSEMENTS	\$140.30
TOTAL		\$140.30
Fund: 215 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS	\$300.90
TOTAL		\$300.90
Fund: 182 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES	\$635,500.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$824,171.05
TOTAL		\$1,459,671.05
Fund: 880 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$262,000.00
TOTAL		\$262,000.00
Fund: 391 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$4,152.87
	OTHER SERVICES AND CHARGES	\$93,594.86
	CAPITAL OUTLAY	\$299,889.44
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$341,975.38
TOTAL		\$739,612.55
Fund: 255 FEDERAL GRANTS (CAPITAL PROJECTS)		
	OTHER DISBURSEMENTS	\$1,271.11
TOTAL		\$1,271.11
Fund: 790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$206,026.22
TOTAL		\$206,026.22
Fund: 211 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$297,137.70
	PURCHASE OF INVESTMENTS	\$1,000,000.00
TOTAL		\$1,297,137.70
Fund: 910 STATE GRANT CAPITAL PROJECT		
	OTHER DISBURSEMENTS	\$1,311.72
TOTAL		\$1,311.72
Fund: 620 CONSTRUCTION		
	OTHER DISBURSEMENTS	\$65,081.00

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

TOTAL		\$65,081.00
Fund: 905 GENERAL DRAIN IMPROVEMENT		
OTHER DISBURSEMENTS		\$499,211.49
PURCHASE OF INVESTMENTS		\$905,902.96
TOTAL		\$1,405,114.45
Fund: 158 NONREVERTING CAPITAL PROJECT		
OTHER DISBURSEMENTS		\$1,000.00
PURCHASE OF INVESTMENTS		\$100,000.00
TOTAL		\$101,000.00
Fund: 640 CREDIT CAPITAL PROJECTS		
OTHER DISBURSEMENTS		\$69,835.00
TOTAL		\$69,835.00
Fund: SHERIFF'S PENSION		
ADMINISTRATIVE AND GENERAL		\$3,464.52
TOTAL		\$3,464.52
Fund: 209 CONGRESSIONAL SCHOOL PRINCIPAL		
PURCHASE OF INVESTMENTS		\$21,923.23
TOTAL		\$21,923.23
Fund: 501 CITY AND TOWN COURT COSTS		
OTHER DISBURSEMENTS		\$6,638.03
TOTAL		\$6,638.03
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
OTHER DISBURSEMENTS		\$1,645.00
TOTAL		\$1,645.00
Fund: 210 CONGRESSIONAL SCHOOL INTEREST		
PURCHASE OF INVESTMENTS		\$57,663.00
AGENCY FUND DEDUCTIONS		\$1,315.00
TOTAL		\$58,978.00
Fund: 508 CLERK'S TRUST		
OTHER DISBURSEMENTS		\$9,866.29
TOTAL		\$9,866.29
Fund: 222 TAX SALE REDEMPTION		
OTHER DISBURSEMENTS		\$59,012.52
TOTAL		\$59,012.52
Fund: 220 SURPLUS TAX		
OTHER DISBURSEMENTS		\$34,419.32
TOTAL		\$34,419.32
Fund: 430 STATE FINES AND FORFEITURES		
OTHER DISBURSEMENTS		\$22,334.57

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: FULTON COUNTY
 UNIT NAME: FULTON COUNTY

TOTAL		\$22,334.57
Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$76,955.54
TOTAL		\$76,955.54
Fund: SHERIFF'S CASHBOOK		
	AGENCY FUND DEDUCTIONS	\$588,915.00
TOTAL		\$588,915.00
Fund: 513 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS	\$64,925.00
TOTAL		\$64,925.00
Fund: 412 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$458,217.24
TOTAL		\$458,217.24
Fund: PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$215,575.00
TOTAL		\$215,575.00
Fund: 300 PAYROLL		
	PERSONAL SERVICES	\$1,324,701.92
TOTAL		\$1,324,701.92
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$135,004.00
TOTAL		\$135,004.00
Fund: 307 AMBULANCE/EMS AGENCY		
	OTHER DISBURSEMENTS	\$12,861.23
TOTAL		\$12,861.23
Fund: 183 EDUCATION PLATE FEES AGENCY		
	OTHER SERVICES AND CHARGES	\$1,068.75
TOTAL		\$1,068.75
Fund: 213 CREDIT CERTIFIED SHARES		
	OTHER DISBURSEMENTS	\$834,398.35
TOTAL		\$834,398.35
Fund: 223 TAX SALE		
	OTHER DISBURSEMENTS	\$185,608.18
TOTAL		\$185,608.18
Fund: 225 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$72,484.00
TOTAL		\$72,484.00
Fund: SHERIFF RETIREMENT		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

	PURCHASE OF INVESTMENTS	\$90,418.00
	AGENCY FUND DEDUCTIONS	\$48,873.24
TOTAL		\$139,291.24
Fund: 515 DOCUMENT FEE		
	OTHER DISBURSEMENTS	\$858.99
TOTAL		\$858.99
Fund: 212 CONVENTION AND TOURISM AGENCY		
	PERSONAL SERVICES	\$5,942.00
	SUPPLIES	\$470.13
	OTHER SERVICES AND CHARGES	\$38,047.55
TOTAL		\$44,459.68
Fund: 117 MORTGAGE FEES-STATE SHARE		
	OTHER DISBURSEMENTS	\$1,860.00
TOTAL		\$1,860.00
Fund: 126 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS	\$87.86
TOTAL		\$87.86
Fund: 178 LOIT PTRC		
	PURCHASE OF INVESTMENTS	\$460,000.00
	AGENCY FUND DEDUCTIONS	\$847,675.26
TOTAL		\$1,307,675.26
Fund: 179 LOIT PUBLIC SAFETY		
	PERSONAL SERVICES	\$583,563.49
	SUPPLIES	\$29,439.83
	OTHER SERVICES AND CHARGES	\$196,539.49
	COST OF SALES AND SERVICES	\$13,431.00
	CAPITAL OUTLAY	\$13,074.31
	OTHER DISBURSEMENTS	\$2,845.97
TOTAL		\$838,894.09
Fund: 204 CAGIT DISTRIBUTION		
	OTHER DISBURSEMENTS	\$5,070,581.00
TOTAL		\$5,070,581.00
Fund: 186 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS	\$13,795,453.31
TOTAL		\$13,795,453.31
Fund: 99999 AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$446,118.00
TOTAL		\$446,118.00
Fund: 336 2007 LETTP WEBGIS FUND		
	AGENCY FUND DEDUCTIONS	\$14,850.00
TOTAL		\$14,850.00

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

Fund:	902 VOTING EQUIPMENT GRANT	
	AGENCY FUND DEDUCTIONS	\$26,356.46
	TOTAL	\$26,356.46

Fund:	CLERK SUPPLEMENTAL-CAR 1 TRUST	
	AGENCY FUND DEDUCTIONS	\$2,295,803.86
	TOTAL	\$2,295,803.86

Fund:	SUPPLEMENTAL CLERK SUPPORT CAR-1	
	AGENCY FUND DEDUCTIONS	\$400,663.00
	TOTAL	\$400,663.00

TOTAL DISBURSEMENTS:		\$46,678,412.46
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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 25-1-0 PAGE: 1
 COUNTY: FULTON COUNTY
 UNIT NAME: FULTON COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$201,729.99
	SUPPLIES		\$36,226.97
	OTHER SERVICES AND CHARGES		\$30,038.36
	CAPITAL OUTLAY		\$3,500.00
TOTAL			\$271,495.32
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$147,148.16
	SUPPLIES		\$9,243.84
	OTHER SERVICES AND CHARGES		\$4,222.43
TOTAL			\$160,614.43
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$72,210.47
	SUPPLIES		\$19,769.97
	OTHER SERVICES AND CHARGES		\$13,197.43
TOTAL			\$105,177.87
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$57,358.00
	SUPPLIES		\$2,153.12
	OTHER SERVICES AND CHARGES		\$1,908.26
TOTAL			\$61,419.38
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$910,757.77
	SUPPLIES		\$101,018.78
	OTHER SERVICES AND CHARGES		\$94,004.27
TOTAL			\$1,105,780.82
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$87,551.00
	SUPPLIES		\$2,373.21
	OTHER SERVICES AND CHARGES		\$3,013.98
TOTAL			\$92,938.19
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$9,572.50
	SUPPLIES		\$235.05
	OTHER SERVICES AND CHARGES		\$17,515.24
TOTAL			\$27,322.79
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$108,243.51
	SUPPLIES		\$3,500.00
	OTHER SERVICES AND CHARGES		\$5,799.11
TOTAL			\$117,542.62
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$64,472.70
	SUPPLIES		\$64.19
	OTHER SERVICES AND CHARGES		\$3,275.31
TOTAL			\$67,812.20

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$5,276.00
	SUPPLIES	\$5,349.80
	OTHER SERVICES AND CHARGES	\$1,051.63
TOTAL		\$11,677.43
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$35,583.26
	SUPPLIES	\$13,544.48
	OTHER SERVICES AND CHARGES	\$110,512.48
	CAPITAL OUTLAY	\$407.98
TOTAL		\$160,048.20
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$31,121.24
	SUPPLIES	\$318.46
	OTHER SERVICES AND CHARGES	\$1,126.60
TOTAL		\$32,566.30
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$32,352.72
	OTHER SERVICES AND CHARGES	\$6,650.00
TOTAL		\$39,002.72
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$26,116.78
	SUPPLIES	\$8,761.56
	OTHER SERVICES AND CHARGES	\$10,766.60
	CAPITAL OUTLAY	\$31,248.75
TOTAL		\$76,893.69
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$28,118.88
	SUPPLIES	\$1,403.86
	OTHER SERVICES AND CHARGES	\$9,351.20
TOTAL		\$38,873.94
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$957,143.83
	SUPPLIES	\$48.00
	OTHER SERVICES AND CHARGES	\$567,346.12
	OTHER DISBURSEMENTS	\$2,143.52
TOTAL		\$1,526,681.47
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$31,671.64
	SUPPLIES	\$6,517.44
	OTHER SERVICES AND CHARGES	\$93,211.72
TOTAL		\$131,400.80
Dept:	COURTHOUSE ANNEX	
	SUPPLIES	\$4,600.57
	OTHER SERVICES AND CHARGES	\$65,509.14
TOTAL		\$70,109.71
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$83,495.43

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 PART 3B - DISBURSEMENTS
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 COUNTY: FULTON COUNTY
 UNIT NAME: FULTON COUNTY

	SUPPLIES	\$5,947.67
	OTHER SERVICES AND CHARGES	\$4,192.69
TOTAL		\$93,635.79
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$71,095.00
	SUPPLIES	\$1,783.35
	OTHER SERVICES AND CHARGES	\$3,967.25
	CAPITAL OUTLAY	\$3,318.21
TOTAL		\$80,163.81
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$124,976.57
	SUPPLIES	\$3,857.78
	OTHER SERVICES AND CHARGES	\$4,147.41
TOTAL		\$132,981.76
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$215,307.31
	SUPPLIES	\$4,768.36
	OTHER SERVICES AND CHARGES	\$1,029.54
TOTAL		\$221,105.21
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$258,305.48
	SUPPLIES	\$1,922.27
	OTHER SERVICES AND CHARGES	\$689.97
TOTAL		\$260,917.72
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$18,972.00
	SUPPLIES	\$188.51
	OTHER SERVICES AND CHARGES	\$2,328.80
TOTAL		\$21,489.31
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$38,756.68
	SUPPLIES	\$2,388.65
	OTHER SERVICES AND CHARGES	\$6,667.25
TOTAL		\$47,812.58
Dept:	JAIL	
	PERSONAL SERVICES	\$61,413.61
	SUPPLIES	\$20,011.68
	OTHER SERVICES AND CHARGES	\$232,342.24
TOTAL		\$313,767.53
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$58,438.22
	SUPPLIES	\$2,162.60
	OTHER SERVICES AND CHARGES	\$1,348.04
TOTAL		\$61,948.86
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$18,064.26
	SUPPLIES	\$186.62
	OTHER SERVICES AND CHARGES	\$5,119.60

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PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

TOTAL		\$23,370.48
Dept: GENERAL EXPENDITURES, OTHER		
PERSONAL SERVICES		\$125,913.70
SUPPLIES		\$3,122.81
OTHER SERVICES AND CHARGES		\$93,569.60
OTHER DISBURSEMENTS		\$3,777.50
PURCHASE OF INVESTMENTS		\$500,000.00
TOTAL		\$726,383.61
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$3,881,166.71
SUPPLIES		\$261,469.60
OTHER SERVICES AND CHARGES		\$1,393,902.27
CAPITAL OUTLAY		\$38,474.94
OTHER DISBURSEMENTS		\$5,921.02
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$500,000.00
TOTAL GENERAL		\$6,080,934.54

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

ID: 25-1-0 PAGE: 1
 COUNTY: FULTON COUNTY
 UNIT NAME: FULTON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$175,509.57
	SUPPLIES		\$2,759.40
	OTHER SERVICES AND CHARGES		\$12,070.07
	TOTAL		\$190,339.04
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$586,168.63
	SUPPLIES		\$805,349.65
	OTHER SERVICES AND CHARGES		\$22,574.00
	TOTAL		\$1,414,092.28
Dept:	OTHER HIGHWAY DEPT		
	PERSONAL SERVICES		\$83,017.12
	SUPPLIES		\$150,673.52
	OTHER SERVICES AND CHARGES		\$213,300.20
	CAPITAL OUTLAY		\$106,500.00
	PURCHASE OF INVESTMENTS		\$300,000.00
	TOTAL		\$853,490.84
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$844,695.32
	SUPPLIES		\$958,782.57
	OTHER SERVICES AND CHARGES		\$247,944.27
	CAPITAL OUTLAY		\$106,500.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$300,000.00
	TOTAL HIGHWAY		\$2,457,922.16

Fund:	860 CORPORATION BOND (PROCEEDS)		
Dept:			
	PERSONAL SERVICES		\$80,732.37
	OTHER DISBURSEMENTS		\$21,458.31
	TOTAL		\$102,190.68
BY OBJECT FOR CORPORATION BOND (PROCEEDS)			
	PERSONAL SERVICES		\$80,732.37
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$21,458.31
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL CORPORATION BOND (PROCEEDS)		\$102,190.68

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>
		LAKE CITY GENERAL CHKG	502997				\$8,025,967.89
		LCB GRANT FD	1011078953				\$1.00
		FIRST FINANCIAL CKG	853276029				\$31,660.32
		FIRST FINANCIAL HG INT	953226180				\$8,418,289.53
		COMMUNITY STATE BK	30300305				\$859,275.86
		TREAS CASH ON H AND	9999999999				\$500.00

Total CASH: **\$17,335,694.60**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2010	209 CONGRESSIONAL SCHOOL PRINCIPAL	SAVINGS	000	\$21,923.23	12/31/2011	1.00	\$21,923.23

Total by Fund: **\$21,923.23**

01/01/2010	210 CONGRESSIONAL SCHOOL INTEREST	SAVINGS	00	\$57,101.00	12/31/2011	1.00	\$57,663.00
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Total by Fund: **\$57,663.00**

01/01/2010	SHERIFF RETIREMENT	SAVINGS	0000	\$1,127,461.83	12/31/2011	1.00	\$1,217,880.41
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON COUNTY

PAGE: 2

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,217,880.41
Total INVESTMENTS:							\$1,297,466.64
Total Cash and Investments:							\$18,633,161.24

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY
COUNTY: FULTON COUNTY

ID: 25-1-0

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: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON 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: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON 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: FULTON COUNTY

ID: 25-1-0

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

ID: 25-1-0
COUNTY: FULTON 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: FULTON COUNTY
COUNTY: FULTON COUNTY

ID: 25-1-0

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>
	MANITOU TRAINING CENTER	1690 LUCAS STREET	FULTON COUNTY			PER FUNDING AGREEMENT	\$30,000.00
		ROCHESTR, IN 46975					
	4-COUNTY MENTAL HEALTH					MENTAL HEALTH AS PER INDIANA CODE	\$105,000.00
		LOGANSPO, IN - 0					
	4-H FAIR BOARD % JOE HUNTING	P.O. BOX 714	FULTON COUNTY			PER FUNDING AGREEMENT	\$5,000.00
		ROCHESTER, IN 46975					
	4-H FAIR COUNCIL		FULTON COUNTY			FUNDING AGREEMENT	\$12,500.00
		P O BOX 257					
		ROCHESTER, IN 46975					
	AMERICAN LEGION	P O BOX 703	FULTON COUNTY			FUNDING AGREEMENT FOR FLAGS FOR VET	\$825.00
		ROCHESTER, IN - 0					
	VFW	P O BOX 296	FULTON COUNTY			FDING AGREEMENT FOR FLAGS FOR VETS	\$825.00
		ROCHESTER, IN - 0					
	ARROW HEAD CONSV	311 NORTHWEST ST	FULTON COUNTY			FDG AGREEMENT	\$500.00
		WINAMAC, IN 46996					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON COUNTY

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

PAGE: 2

<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>
	CRIME STOPPERS	815 MADISON ST	FULTON COUNTY			FUNDING AGREEMENT	\$2,000.00
		ROCHESTER, IN 46975					
	CITIZENS CEMETERY	% SAMMY STEPHENS	FULTON COUNTY			FUNDING AGREEMENT	\$5,576.00
		2311 BESSMORE PARK RD					
		ROCHESTER, IN 46975					
	HISTORICAL SOCIETY	37 E 375 N	FULTON COUNTY			FUNDING AGREEMENT	\$3,000.00
		ROCHESTER, IN 46975					
	COUNCIL ON AGING	625 PONTIAC ST	FULTON COUNTY			FUNDING AGREEMENT	\$17,000.00
		ROCHESTER, IN 46975					