

FEDERAL IDENTIFICATION NUMBER:
35-6000150

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

UNIT NAME:

GREENE COUNTY

COUNTY:

GREENE COUNTY

ID: 28-1-0

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: MATTHEW BAKER

ADDRESS: 1 EAST MAIN ST.

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BLOOMFIELD

EMAIL ADDRESS: MATTHEW.BAKER@CO.GREENE.IN.US

ZIP: 47424-0000

*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: GREENE COUNTY

ID: 28-1-0

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

PAGE: 1

<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	\$2,085,490.49	\$7,891,549.35	\$7,766,629.70	\$2,210,410.14	\$0.00	\$2,210,410.14
Total by Fund Type:	\$2,085,490.49	\$7,891,549.35	\$7,766,629.70	\$2,210,410.14	\$0.00	\$2,210,410.14
FUND TYPE: SPECIAL REVENUE						
507 ADULT PROBATION ADMIN FEES	\$9,354.72	\$18,047.00	\$18,695.70	\$8,706.02	\$0.00	\$8,706.02
504 ADULT PROBATION SERVICES	\$79,957.80	\$64,473.00	\$65,766.20	\$78,664.60	\$0.00	\$78,664.60
1101 AMBULANCE SERVICE	\$1,525,545.54	\$1,472,461.75	\$1,400,203.52	\$1,597,803.77	\$0.00	\$1,597,803.77
339 AUDITOR TRANSFER FEES	\$1,162.47	\$7,480.00	\$144.00	\$8,498.47	\$0.00	\$8,498.47
549 BAIL-AGENCY-PRETRIAL SUPERIOR	\$24,762.68	\$9,695.00	\$5,000.00	\$29,457.68	\$0.00	\$29,457.68
548 BAIL-AGENCY-PRETRIAL- CIRCUIT	\$8,234.67	\$3,505.00	\$3,675.93	\$8,063.74	\$0.00	\$8,063.74
4505 BIO-TERRORISM GRANT	\$1,258.22	\$10,000.00	\$11,369.43	\$-111.21	\$0.00	\$-111.21
4620 BLOOMFIELD PROCESSING GRANT	\$0.00	\$49,984.69	\$49,984.69	\$0.00	\$0.00	\$0.00
936 BULLOCK DITCH	\$1,387.25	\$1,023.41	\$790.00	\$1,620.66	\$0.00	\$1,620.66
4511 CEMP GRANT	\$464.76	\$0.00	\$0.00	\$464.76	\$0.00	\$464.76
4510 CERT GRANT	\$1,290.81	\$0.00	\$0.00	\$1,290.81	\$0.00	\$1,290.81
1137 CHECK DECEPT	\$1,395.42	\$2,907.62	\$564.95	\$3,738.09	\$0.00	\$3,738.09
4615 CHILD SAFETY SEAT GRANT	\$1.48	\$0.00	\$0.00	\$1.48	\$0.00	\$1.48
2302 CLERK ARRA	\$0.00	\$103.88	\$0.00	\$103.88	\$0.00	\$103.88
263 CLERK'S RECORDS PERPETUATION	\$59,660.13	\$15,954.29	\$9,398.17	\$66,216.25	\$0.00	\$66,216.25
2303 CO. GENERAL ARRA	\$0.00	\$1,702.80	\$0.00	\$1,702.80	\$0.00	\$1,702.80
4500 COMMUNITY CORRECTIONS	\$47,115.75	\$199,623.16	\$246,738.91	\$0.00	\$0.00	\$0.00
4700 COMMUNITY CORRECTIONS - 06-07	\$0.00	\$256,832.34	\$219,557.87	\$37,274.47	\$0.00	\$37,274.47
4514 COMMUNITY CORRECTIONS 4514	\$2,589.07	\$8,763.96	\$2,589.07	\$8,763.96	\$0.00	\$8,763.96
4800 COMMUNITY CORRECTIONS 4800	\$91,353.05	\$0.00	\$91,353.05	\$0.00	\$0.00	\$0.00
COMMUNITY CORRECTIONS COMMISSARY	\$58,236.17	\$46,799.97	\$23,247.11	\$81,789.03	\$0.00	\$81,789.03

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY

ID: 28-1-0

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

PAGE: 2

<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>
4600 COMMUNITY CORRECTIONS-05/06	\$4,737.67	\$0.00	\$4,737.67	\$0.00	\$0.00	\$0.00
335 CORNER'S TRAINING CON'T ED	\$220.50	\$2,213.25	\$2,232.50	\$201.25	\$0.00	\$201.25
8000 CORRECTIONS CARRY-OVER CLAIMS	\$0.00	\$9,421.37	\$5,757.77	\$3,663.60	\$0.00	\$3,663.60
1135 COUNTY DUG-FREE COMM.-SUPERIOR	\$16,303.73	\$14,895.00	\$16,664.75	\$14,533.98	\$0.00	\$14,533.98
327 COVERED BRIDGE	\$0.00	\$1,850.00	\$43.83	\$1,806.17	\$0.00	\$1,806.17
4617 DISASTER RECOVERY - GREENE CO.	\$0.00	\$71,239.81	\$71,239.81	\$0.00	\$0.00	\$0.00
4616 DISASTER RECOVERY GRANT	\$0.00	\$100,925.24	\$100,925.24	\$0.00	\$0.00	\$0.00
253 DRUG FREE COMMUNITY	\$69.67	\$0.00	\$0.00	\$69.67	\$0.00	\$69.67
1138 DRUG TASK FORCE	\$5.71	\$0.00	\$0.00	\$5.71	\$0.00	\$5.71
1158 E-911 LANDLINE	\$0.00	\$221,855.94	\$193,929.21	\$27,926.73	\$0.00	\$27,926.73
340 ELECTRONIC MAP GENERATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
4618 EMA - RADIO FUND	\$0.00	\$3,157.12	\$3,157.12	\$0.00	\$0.00	\$0.00
337 EMERGENCY MANAGEMENT	\$77.28	\$0.00	\$0.00	\$77.28	\$0.00	\$77.28
1140 EMERGENCY MANAGEMENT GRANT	\$64.17	\$0.00	\$0.00	\$64.17	\$0.00	\$64.17
1139 EMERGENCY PLANNING/RIGHT TO KNOW	\$8,049.14	\$3,497.16	\$3,684.03	\$7,862.27	\$0.00	\$7,862.27
1156 EMERGENCY TELEPHONE SYSTEM	\$17,909.56	\$140,204.28	\$81,706.79	\$76,407.05	\$0.00	\$76,407.05
1103 EMS BILLING SERVICES	\$0.00	\$68,490.31	\$63,258.40	\$5,231.91	\$0.00	\$5,231.91
1102 EMS EQUIP. PURCHASE _ REPLACEMENT	\$82,814.00	\$88,000.00	\$94,320.00	\$76,494.00	\$0.00	\$76,494.00
322 EXTRADITION	\$1,501.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$1,501.00
592 GAL/CASA	\$20,137.99	\$17,732.27	\$20,676.80	\$17,193.46	\$0.00	\$17,193.46
1136 GREENE CO. DRUG _ALCOHOL	\$107,609.52	\$65,838.50	\$43,918.82	\$129,529.20	\$0.00	\$129,529.20
1185 GREENE COUNTY BUILDING FUND	\$-139,125.58	\$1,306,650.99	\$1,262,424.91	\$-94,899.50	\$750,000.00	\$655,100.50
801 HEALTH	\$27,923.43	\$164,570.58	\$192,156.27	\$337.74	\$0.00	\$337.74
271 HEALTH DEPARTMENT IMMUNIZATION	\$3.66	\$0.00	\$0.00	\$3.66	\$0.00	\$3.66
802 HEALTH DEPT - H1N1	\$563.50	\$53,461.57	\$39,965.48	\$14,059.59	\$0.00	\$14,059.59

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY

ID: 28-1-0

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

PAGE: 3

<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>
807 HEALTH MAINTENANCE	\$44,331.23	\$20,000.00	\$16,991.76	\$47,339.47	\$0.00	\$47,339.47
702 HIGHWAY	\$238,177.71	\$3,137,972.90	\$2,815,035.29	\$561,115.32	\$904,000.00	\$1,465,115.32
4612 HOMELAND SECURITY GRANT	\$399.98	\$0.00	\$0.00	\$399.98	\$0.00	\$399.98
4613 HOOSIER SAFETY GRANT	\$1,692.48	\$0.00	\$0.00	\$1,692.48	\$0.00	\$1,692.48
941 HOWESVILLE DITCH	\$297.17	\$0.00	\$0.00	\$297.17	\$0.00	\$297.17
229 HUMANE SOCIETY 1	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
154 IDENTIFICATION SECURITY PROTECTION	\$33,784.00	\$9,822.00	\$8,278.00	\$35,328.00	\$0.00	\$35,328.00
512 INFRACTION DEFERRAL	\$147,234.87	\$42,406.00	\$42,399.05	\$147,241.82	\$0.00	\$147,241.82
JAIL COMMISSARY	\$66,642.51	\$138,183.93	\$138,673.90	\$66,152.54	\$0.00	\$66,152.54
934 JONES DITCH	\$16,012.12	\$2,566.78	\$730.00	\$17,848.90	\$0.00	\$17,848.90
343 JUDICIAL FAX FILING FEE	\$6,823.50	\$0.00	\$0.00	\$6,823.50	\$0.00	\$6,823.50
275 JURY PAY	\$16,050.57	\$4,952.50	\$14,877.41	\$6,125.66	\$0.00	\$6,125.66
506 JUVENILE ADMIN. FEES	\$22,924.00	\$2,685.00	\$0.00	\$25,609.00	\$0.00	\$25,609.00
4503 JUVENILE BLOCK GRANT	\$1,747.62	\$0.00	\$0.00	\$1,747.62	\$0.00	\$1,747.62
503 JUVENILE PROBATION SERVICE	\$3,172.55	\$5,705.00	\$4,817.79	\$4,059.76	\$0.00	\$4,059.76
256 LAW ENFORCEMENT FORFEITURES	\$1,739.31	\$0.00	\$1,739.31	\$0.00	\$0.00	\$0.00
937 LEMON CREEK DITCH	\$12,141.13	\$12,139.77	\$0.00	\$24,280.90	\$0.00	\$24,280.90
62 LEVY EXCESS	\$0.00	\$16,978.00	\$0.00	\$16,978.00	\$0.00	\$16,978.00
706 LOCAL ROAD AND STREET	\$93,897.81	\$290,418.09	\$153,498.21	\$230,817.69	\$0.00	\$230,817.69
2300 PCA ACCOUNT	\$335.81	\$1,409.85	\$1,403.48	\$342.18	\$0.00	\$342.18
932 PETER HILL MAIN.	\$849.68	\$724.94	\$0.00	\$1,574.62	\$0.00	\$1,574.62
511 PRETRIAL DIVERSION	\$59,021.25	\$9,588.00	\$6,500.41	\$62,108.84	\$0.00	\$62,108.84
4501 PROJECT INCOME	\$22,759.27	\$137,859.90	\$160,619.17	\$0.00	\$0.00	\$0.00
4701 PROJECT INCOME - 2010-2011	\$0.00	\$112,549.25	\$93,277.06	\$19,272.19	\$0.00	\$19,272.19
4513 PROJECT INCOME 4513	\$365,673.20	\$119,178.29	\$2,365.14	\$482,486.35	\$0.00	\$482,486.35
4801 PROJECT INCOME 4801	\$-78,828.85	\$78,828.85	\$0.00	\$0.00	\$0.00	\$0.00
4601 PROJECT INCOME-05/06	\$40,063.67	\$0.00	\$40,063.67	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY

ID: 28-1-0

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

PAGE: 4

<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>
123 PROPERTY REASSESSMENT	\$500,664.31	\$179,967.06	\$355,175.72	\$325,455.65	\$1,046,324.00	\$1,371,779.65
2301 PROSECUTOR ARRA	\$0.00	\$16,969.36	\$0.00	\$16,969.36	\$0.00	\$16,969.36
508 PUBLIC DEFENDER	\$17,201.53	\$6,211.00	\$3,771.67	\$19,640.86	\$0.00	\$19,640.86
509 PUBLIC DEFENDER - SUPERIOR	\$7,048.07	\$12,176.00	\$13,717.80	\$5,506.27	\$0.00	\$5,506.27
61 RAINY DAY	\$1,303,730.95	\$241,382.61	\$142,584.12	\$1,402,529.44	\$0.00	\$1,402,529.44
152 RECORDER'S RECORDS PERPETUATION	\$189,560.06	\$44,534.00	\$60,294.32	\$173,799.74	\$0.00	\$173,799.74
4530 RECOVERY ACT GRANT/SHERIFF	\$0.00	\$11,842.00	\$5,025.00	\$6,817.00	\$0.00	\$6,817.00
390 REDEVELOPMENT COMMISSION	\$1,383,681.32	\$483,183.01	\$643,134.60	\$1,223,729.73	\$0.00	\$1,223,729.73
226 RIVERBOAT	\$444,686.56	\$123,708.75	\$205,087.91	\$363,307.40	\$0.00	\$363,307.40
257 SEIZED ASSETS	\$5,600.99	\$4,190.21	\$829.38	\$8,961.82	\$0.00	\$8,961.82
1129 SEX AND VIOLENT OFFENDER REGISTRY	\$422.04	\$1,675.00	\$1,733.36	\$363.68	\$0.00	\$363.68
1131 SHERIFF ACCIDENT REPORT	\$538.21	\$1,873.00	\$2,146.02	\$265.19	\$0.00	\$265.19
1133 SHERIFF CO. CORRECTION	\$332,986.47	\$286,280.66	\$195,796.56	\$423,470.57	\$0.00	\$423,470.57
1130 SHERIFF DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1132 SHERIFF FIREARMS TRAINING	\$18,043.06	\$22,870.00	\$7,001.64	\$33,911.42	\$0.00	\$33,911.42
551 SHERIFF SERVICE FEE	\$30,925.00	\$11,363.00	\$12,417.00	\$29,871.00	\$0.00	\$29,871.00
1153 SHERIFF'S CONTINUING EDUCATION	\$33.17	\$291.00	\$105.83	\$218.34	\$0.00	\$218.34
1128 SHERIFF'S SALE FUND	\$0.00	\$4,200.00	\$1,541.41	\$2,658.59	\$0.00	\$2,658.59
935 SMOCK 4-MILE DITCH MAINTENANCE	\$28,386.37	\$18,227.86	\$40,581.00	\$6,033.23	\$0.00	\$6,033.23
942 SMOCK 4-MILE REDEMPTION	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
320 SPECIAL DEATH BENEFIT 1	\$74.00	\$1,903.72	\$1,807.72	\$170.00	\$0.00	\$170.00
1157 SSA INCENTIVE PYMT - SHERIFF	\$400.00	\$1,000.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
321 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$382.59	\$35.00	\$382.59	\$35.00	\$0.00	\$35.00
151 SURVEYOR'S CORNER PERPETUATION	\$11,334.96	\$6,790.00	\$9,750.00	\$8,374.96	\$0.00	\$8,374.96
266 TAX SALE FEES	\$40,905.76	\$49,481.33	\$38,281.92	\$52,105.17	\$0.00	\$52,105.17

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>
514 TOBACCO DEFERRAL - PROBATION	\$113.13	\$475.00	\$443.78	\$144.35	\$0.00	\$144.35
324 TOBACCO MASTER SETTLEMENT	\$451.92	\$21,199.13	\$0.00	\$21,651.05	\$0.00	\$21,651.05
313 TOBACCO SETTLEMENT	\$63,352.32	\$13,139.00	\$19,494.51	\$56,996.81	\$0.00	\$56,996.81
4702 TRANSITION FUND - 0607	\$0.00	\$6,390.75	\$2,857.88	\$3,532.87	\$0.00	\$3,532.87
4502 TRANSITION FUND - CORRECTIONS	\$-2,991.47	\$28,946.33	\$25,954.86	\$0.00	\$0.00	\$0.00
4802 TRANSITION FUND 4802	\$7,170.50	\$0.00	\$7,170.50	\$0.00	\$0.00	\$0.00
4602 TRANSITION FUND-05/06	\$1,957.51	\$0.00	\$1,957.51	\$0.00	\$0.00	\$0.00
247 USER FEE	\$49,871.70	\$8,341.00	\$9,663.00	\$48,549.70	\$0.00	\$48,549.70
933 V.D.SINGER DITCH ASSOCIATION	\$4,147.41	\$973.93	\$0.00	\$5,121.34	\$0.00	\$5,121.34
4504 VICTIM ASSISTANCE GRANT	\$-406.03	\$9,049.38	\$13,514.20	\$-4,870.85	\$0.00	\$-4,870.85
931 WHITE RIVER LEVEE MAIN.	\$4,939.37	\$8,771.89	\$3,519.13	\$10,192.13	\$0.00	\$10,192.13
Total by Fund Type:	\$7,627,119.61	\$10,274,771.29	\$9,676,888.59	\$8,225,002.31	\$2,700,324.00	\$10,925,326.31
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$581,625.45	\$1,431,496.53	\$1,412,799.39	\$600,322.59	\$0.00	\$600,322.59
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$684,036.89	\$152,021.22	\$174,724.52	\$661,333.59	\$0.00	\$661,333.59
905 GENERAL DRAIN IMPROVEMENT	\$161,498.49	\$0.00	\$4,000.00	\$157,498.49	\$0.00	\$157,498.49
Total by Fund Type:	\$1,427,160.83	\$1,583,517.75	\$1,591,523.91	\$1,419,154.67	\$0.00	\$1,419,154.67
FUND TYPE: INTERNAL SERVICE						
311 HEALTH INSURANCE 1	\$-550,572.84	\$313,750.00	\$200,100.00	\$-436,922.84	\$0.00	\$-436,922.84
Total by Fund Type:	\$-550,572.84	\$313,750.00	\$200,100.00	\$-436,922.84	\$0.00	\$-436,922.84
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.00	\$18,556.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.00	\$18,556.00
FUND TYPE: AGENCY						
AMBULANCE/EMS AGENCY	\$0.00	\$1,419,003.81	\$1,419,003.81	\$0.00	\$0.00	\$0.00
269 BID DEPOSITS AND BONDS HOLDING	\$2,200.00	\$5,201.70	\$3,000.00	\$4,401.70	\$0.00	\$4,401.70

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY

ID: 28-1-0

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

PAGE: 6

<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>
550 CHILD RESTRAINT VIOLATIONS FINES	\$75.00	\$875.00	\$925.00	\$25.00	\$0.00	\$25.00
501 CITY AND TOWN COURT COSTS	\$99,050.52	\$9,395.56	\$0.00	\$108,446.08	\$0.00	\$108,446.08
CLERK'S TRUST	\$406,570.00	\$2,698,779.17	\$2,778,652.20	\$326,696.97	\$0.00	\$326,696.97
COMMUNITY CORRECTION CASHBOOK	\$0.00	\$233,801.15	\$233,243.15	\$558.00	\$0.00	\$558.00
COMMUNITY CORRECTION INMATE TRUST	\$118.28	\$25,404.77	\$25,320.14	\$202.91	\$0.00	\$202.91
1210 CONGRESSIONAL SCHOOL INTEREST	\$9,296.65	\$564.84	\$0.00	\$9,861.49	\$25,000.00	\$34,861.49
6385 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,443.75	\$1,443.75	\$0.00	\$0.00	\$0.00
281 EXPEDITION/TAX SALE REDEMPTION	\$1,712.95	\$0.00	\$0.00	\$1,712.95	\$0.00	\$1,712.95
9002 FINAL HEA 1001-2007-2008 PTRC	\$0.00	\$75,920.60	\$75,920.60	\$0.00	\$0.00	\$0.00
513 FINES/FORFEITURES	\$1,370.00	\$8,911.26	\$9,075.26	\$1,206.00	\$0.00	\$1,206.00
9001 HEA 1001 STATE HOMESTEAD CREDIT	\$5,667.63	\$230,276.42	\$128,410.83	\$107,533.22	\$0.00	\$107,533.22
HEALTH DEPT	\$50.00	\$35,152.00	\$35,102.00	\$100.00	\$0.00	\$100.00
9000 HOMESTEAD CREDIT REBATE	\$16,016.77	\$0.00	\$0.00	\$16,016.77	\$0.00	\$16,016.77
330 INFRACTION JUDGEMENTS	\$4,913.00	\$47,568.44	\$49,585.94	\$2,895.50	\$0.00	\$2,895.50
1412 INHERITANCE TAX	\$89,953.95	\$542,110.17	\$328,598.27	\$303,465.85	\$0.00	\$303,465.85
505 INTERSTATE COMPACT	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEES-STATE SHARE	\$212.50	\$2,510.00	\$2,440.00	\$282.50	\$0.00	\$282.50
328 OVERWEIGHT VEHICLE FINES	\$12.00	\$2,703.50	\$2,666.50	\$49.00	\$0.00	\$49.00
300 PAYROLL	\$-8,432.07	\$19,206,721.00	\$19,118,429.00	\$79,859.93	\$0.00	\$79,859.93
PROBATION DEPARTMENT AGENCY	\$0.00	\$91,210.00	\$91,210.00	\$0.00	\$0.00	\$0.00
PROSECUTOR	\$66.45	\$3,930.31	\$3,930.31	\$66.45	\$0.00	\$66.45
RECORDER	\$50.00	\$139,352.00	\$139,402.00	\$0.00	\$0.00	\$0.00
245 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$207,497.66	\$207,497.66	\$0.00	\$0.00	\$0.00
334 SALES DISCLOSURE 334	\$155.00	\$3,493.00	\$3,313.00	\$335.00	\$0.00	\$335.00
228 SEWAGE COLLECTIONS	\$452.58	\$0.00	\$0.00	\$452.58	\$0.00	\$452.58

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
319 SEX_VIOLENT OFFENDER ADMIN STATE	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
1154 SHERIFF LOCAL CCG	\$40.04	\$1,440.75	\$1,480.79	\$0.00	\$0.00	\$0.00
SHERIFF RETIREMENT	\$1,033,910.73	\$346,536.87	\$81,834.47	\$1,298,613.13	\$0.00	\$1,298,613.13
SHERIFF'S CASHBOOK	\$0.00	\$656,012.39	\$656,012.39	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$2,282.83	\$159,991.94	\$160,270.69	\$2,004.08	\$0.00	\$2,004.08
221 SURPLUS DOG TAX	\$1,395.53	\$0.00	\$0.00	\$1,395.53	\$0.00	\$1,395.53
224 SURPLUS TAX	\$111,424.27	\$35,493.20	\$37,871.35	\$109,046.12	\$0.00	\$109,046.12
223 SURPLUS TAX SALE	\$-47,203.41	\$372,128.69	\$173,754.55	\$151,170.73	\$0.00	\$151,170.73
336 TAX DISTRIBUTION	\$5,711.70	\$47,337,677.40	\$47,337,683.40	\$5,705.70	\$0.00	\$5,705.70
222 TAX SALE REDEMPTION	\$27,190.83	\$121,622.09	\$145,992.79	\$2,820.13	\$0.00	\$2,820.13
TREASURER	\$594,580.64	\$24,488,021.91	\$24,455,513.22	\$627,089.33	\$0.00	\$627,089.33
701 WHEEL TAX/ SURTAX COMBINED	\$0.00	\$886,748.28	\$886,748.28	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,358,864.37	\$99,397,799.63	\$98,594,631.35	\$3,162,032.65	\$25,000.00	\$3,187,032.65

Subtotal All Funds:	\$12,948,062.46	\$119,461,388.02	\$117,829,773.55	\$14,579,676.93	\$2,743,880.00	\$17,323,556.93
----------------------------	------------------------	-------------------------	-------------------------	------------------------	-----------------------	------------------------

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$119,461,388.02	\$117,829,773.55			

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

COUNTY: GREENE COUNTY

ID: 28-1-0

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>
PROPERTY TAX DISTRIBUTION	\$0.00	\$39,740,049.43	\$39,740,055.43	\$-6.00
BUSSERON CONSERVANCY	\$191.32	\$0.00	\$0.00	\$191.32
COIT SPECIAL REVENUE	\$5,520.37	\$5,358,697.00	\$5,358,697.00	\$5,520.37
CORPORATION GENERAL-SCHOOLS	\$0.01	\$0.00	\$0.00	\$0.01
EXCISE TAX COLLECTION	\$0.00	\$1,047,505.65	\$1,047,505.65	\$0.00
CVET AGENCY	\$0.00	\$157,256.00	\$157,256.00	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$123,651.00	\$123,651.00	\$0.00
WHEEL TAX	\$0.00	\$910,518.32	\$910,518.32	\$0.00
Total Tax Distributions:	\$5,711.70	\$47,337,677.40	\$47,337,683.40	\$5,705.70
Tax Distributions from Part 1:	\$5,711.70	\$47,337,677.40	\$47,337,683.40	

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$4,886,116.22
COUNTY OPTION INCOME TAX	\$2,042,318.00
Total for: TAXES	\$6,928,434.22
INHERITANCE TAX/COUNTY SHARE	\$35,682.85
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,828.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34,818.51
Total for: INTERGOVERNMENTAL	\$84,329.36
COUNTY EXTENSION AGENT	\$3,323.50
COUNTY RECORDER	\$634.00
COUNTY RECORDER	\$75,156.00
COUNTY AUDITOR	\$3,982.20
COUNTY SURVEYOR	\$45.40
COPY MACHINE CHARGES	\$723.93
COPY MACHINE CHARGES	\$12.60
COUNTY SHERIFF	\$5,987.45
PROSECUTING ATTORNEY	\$146,748.38
Total for: CHARGES FOR SERVICES	\$236,613.46
CLERK OF CIRCUIT COURT	\$23,776.83
CLERK OF CIRCUIT COURT	\$152,387.82
Total for: FINES, FORFEITURES, AND FEES	\$176,164.65
INTEREST EARNED	\$20,648.43
MISCELLANEOUS REVENUE-OTHER	\$82,735.08
MISCELLANEOUS REVENUE-OTHER	\$362,398.56
MISCELLANEOUS REVENUE-OTHER	\$225.59
Total for: MISCELLANEOUS	\$466,007.66
TOTAL RECEIPTS FOR 101 GENERAL	\$7,891,549.35
Fund: <u>706 LOCAL ROAD AND STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$290,418.09
Total for: MISCELLANEOUS	\$290,418.09
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$290,418.09
Fund: <u>801 HEALTH</u>	
GENERAL PROPERTY TAXES	\$131,068.10
Total for: TAXES	\$131,068.10
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$472.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,188.73
Total for: INTERGOVERNMENTAL	\$1,660.73
MISCELLANEOUS REVENUE-OTHER	\$31,841.75

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$31,841.75
TOTAL RECEIPTS FOR 801 HEALTH	\$164,570.58
Fund: <u>263 CLERK'S RECORDS PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,954.29
Total for: MISCELLANEOUS	\$15,954.29
TOTAL RECEIPTS FOR 263 CLERK'S RECORDS PERPETUATION	\$15,954.29
Fund: <u>226 RIVERBOAT</u>	
MISCELLANEOUS REVENUE-OTHER	\$123,708.75
Total for: MISCELLANEOUS	\$123,708.75
TOTAL RECEIPTS FOR 226 RIVERBOAT	\$123,708.75
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
MISCELLANEOUS REVENUE-OTHER	\$140,204.28
Total for: MISCELLANEOUS	\$140,204.28
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$140,204.28
Fund: <u>1139 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,497.16
Total for: MISCELLANEOUS	\$3,497.16
TOTAL RECEIPTS FOR 1139 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,497.16
Fund: <u>702 HIGHWAY</u>	
FED. GRANTS-DISASTER GRANTS	\$69,739.81
Total for: INTERGOVERNMENTAL	\$69,739.81
INTEREST EARNED	\$7,121.13
MISCELLANEOUS REVENUE-OTHER	\$3,061,111.96
Total for: MISCELLANEOUS	\$3,068,233.09
TOTAL RECEIPTS FOR 702 HIGHWAY	\$3,137,972.90
Fund: <u>123 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$168,407.29
Total for: TAXES	\$168,407.29
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$606.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,527.37
Total for: INTERGOVERNMENTAL	\$2,133.37
INTEREST EARNED	\$9,426.40
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$9,426.40

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$179,967.06
Fund: <u>503 JUVENILE PROBATION SERVICE</u>	
AGENCY FUND ADDITIONS	\$5,705.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$5,705.00
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$5,705.00
Fund: <u>504 ADULT PROBATION SERVICES</u>	
MISCELLANEOUS REVENUE-OTHER	\$64,473.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$64,473.00
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$64,473.00
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
AGENCY FUND ADDITIONS	\$44,534.00
Total for: OTHER FINANCING SOURCES	\$44,534.00
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$44,534.00
Fund: <u>247 USER FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,341.00
Total for: MISCELLANEOUS	\$8,341.00
TOTAL RECEIPTS FOR 247 USER FEE	\$8,341.00
Fund: <u>327 COVERED BRIDGE</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,850.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,850.00
TOTAL RECEIPTS FOR 327 COVERED BRIDGE	\$1,850.00
Fund: <u>511 PRETRIAL DIVERSION</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,588.00
Total for: MISCELLANEOUS	\$9,588.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$9,588.00
Fund: <u>321 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
MISCELLANEOUS REVENUE-OTHER	\$35.00
Total for: MISCELLANEOUS	\$35.00
TOTAL RECEIPTS FOR 321 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$35.00

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>JAIL COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$138,183.93
Total for: OTHER FINANCING SOURCES	\$138,183.93
TOTAL RECEIPTS FOR JAIL COMMISSARY	\$138,183.93
Fund: <u>151 SURVEYOR'S CORNER PERPETUATION</u>	
AGENCY FUND ADDITIONS	\$6,790.00
Total for: OTHER FINANCING SOURCES	\$6,790.00
TOTAL RECEIPTS FOR 151 SURVEYOR'S CORNER PERPETUATION	\$6,790.00
Fund: <u>1153 SHERIFF'S CONTINUING EDUCATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$291.00
Total for: MISCELLANEOUS	\$291.00
TOTAL RECEIPTS FOR 1153 SHERIFF'S CONTINUING EDUCATION	\$291.00
Fund: <u>275 JURY PAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,952.50
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$4,952.50
TOTAL RECEIPTS FOR 275 JURY PAY	\$4,952.50
Fund: <u>266 TAX SALE FEES</u>	
AGENCY FUND ADDITIONS	\$49,481.33
Total for: OTHER FINANCING SOURCES	\$49,481.33
TOTAL RECEIPTS FOR 266 TAX SALE FEES	\$49,481.33
Fund: <u>61 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$241,382.61
Total for: MISCELLANEOUS	\$241,382.61
TOTAL RECEIPTS FOR 61 RAINY DAY	\$241,382.61
Fund: <u>512 INFRACTION DEFERRAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$42,406.00
Total for: MISCELLANEOUS	\$42,406.00
TOTAL RECEIPTS FOR 512 INFRACTION DEFERRAL	\$42,406.00
Fund: <u>4501 PROJECT INCOME</u>	
MISCELLANEOUS REVENUE-OTHER	\$137,859.90
Total for: MISCELLANEOUS	\$137,859.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4501 PROJECT INCOME	\$137,859.90
Fund: <u>4500 COMMUNITY CORRECTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$199,623.16
Total for: MISCELLANEOUS	\$199,623.16
TOTAL RECEIPTS FOR 4500 COMMUNITY CORRECTIONS	\$199,623.16
Fund: <u>313 TOBACCO SETTLEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,139.00
Total for: MISCELLANEOUS	\$13,139.00
TOTAL RECEIPTS FOR 313 TOBACCO SETTLEMENT	\$13,139.00
Fund: <u>257 SEIZED ASSETS</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,190.21
Total for: MISCELLANEOUS	\$4,190.21
TOTAL RECEIPTS FOR 257 SEIZED ASSETS	\$4,190.21
Fund: <u>62 LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$16,978.00
Total for: MISCELLANEOUS	\$16,978.00
TOTAL RECEIPTS FOR 62 LEVY EXCESS	\$16,978.00
Fund: <u>154 IDENTIFICATION SECURITY PROTECTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,822.00
Total for: MISCELLANEOUS	\$9,822.00
TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	\$9,822.00
Fund: <u>508 PUBLIC DEFENDER</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,211.00
Total for: MISCELLANEOUS	\$6,211.00
TOTAL RECEIPTS FOR 508 PUBLIC DEFENDER	\$6,211.00
Fund: <u>390 REDEVELOPMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$459,356.41
Total for: TAXES	\$459,356.41
MAJOR MOVES CONSTRUCTION	\$23,826.60
Total for: INTERGOVERNMENTAL	\$23,826.60
TOTAL RECEIPTS FOR 390 REDEVELOPMENT COMMISSION	\$483,183.01
Fund: <u>1129 SEX AND VIOLENT OFFENDER REGISTRY</u>	

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1129 SEX AND VIOLENT OFFENDER REGISTRY</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,675.00
Total for: MISCELLANEOUS	\$1,675.00
TOTAL RECEIPTS FOR 1129 SEX AND VIOLENT OFFENDER REGISTRY	\$1,675.00
Fund: <u>592 GAL/CASA</u>	
MISCELLANEOUS REVENUE-OTHER	\$17,732.27
Total for: MISCELLANEOUS	\$17,732.27
TOTAL RECEIPTS FOR 592 GAL/CASA	\$17,732.27
Fund: <u>324 TOBACCO MASTER SETTLEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$21,199.13
Total for: MISCELLANEOUS	\$21,199.13
TOTAL RECEIPTS FOR 324 TOBACCO MASTER SETTLEMENT	\$21,199.13
Fund: <u>339 AUDITOR TRANSFER FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,480.00
Total for: MISCELLANEOUS	\$7,480.00
TOTAL RECEIPTS FOR 339 AUDITOR TRANSFER FEES	\$7,480.00
Fund: <u>506 JUVENILE ADMIN. FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,685.00
Total for: MISCELLANEOUS	\$2,685.00
TOTAL RECEIPTS FOR 506 JUVENILE ADMIN. FEES	\$2,685.00
Fund: <u>507 ADULT PROBATION ADMIN FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$18,047.00
Total for: MISCELLANEOUS	\$18,047.00
TOTAL RECEIPTS FOR 507 ADULT PROBATION ADMIN FEES	\$18,047.00
Fund: <u>509 PUBLIC DEFENDER - SUPERIOR</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,176.00
Total for: MISCELLANEOUS	\$12,176.00
TOTAL RECEIPTS FOR 509 PUBLIC DEFENDER - SUPERIOR	\$12,176.00
Fund: <u>514 TOBACCO DEFERRAL - PROBATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$475.00
Total for: MISCELLANEOUS	\$475.00
TOTAL RECEIPTS FOR 514 TOBACCO DEFERRAL - PROBATION	\$475.00

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>548 BAIL-AGENCY-PRETRIAL- CIRCUIT</u>	
AGENCY FUND ADDITIONS	\$3,505.00
Total for: OTHER FINANCING SOURCES	\$3,505.00
TOTAL RECEIPTS FOR 548 BAIL-AGENCY-PRETRIAL- CIRCUIT	\$3,505.00
Fund: <u>551 SHERIFF SERVICE FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,363.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$11,363.00
TOTAL RECEIPTS FOR 551 SHERIFF SERVICE FEE	\$11,363.00
Fund: <u>802 HEALTH DEPT - H1N1</u>	
MISCELLANEOUS REVENUE-OTHER	\$53,461.57
Total for: MISCELLANEOUS	\$53,461.57
TOTAL RECEIPTS FOR 802 HEALTH DEPT - H1N1	\$53,461.57
Fund: <u>807 HEALTH MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,000.00
Total for: MISCELLANEOUS	\$20,000.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$20,000.00
Fund: <u>1137 CHECK DECEPT</u>	
AGENCY FUND ADDITIONS	\$2,907.62
Total for: OTHER FINANCING SOURCES	\$2,907.62
TOTAL RECEIPTS FOR 1137 CHECK DECEPT	\$2,907.62
Fund: <u>931 WHITE RIVER LEVEE MAIN.</u>	
GENERAL PROPERTY TAXES	\$4,982.47
Total for: TAXES	\$4,982.47
MISCELLANEOUS REVENUE-OTHER	\$3,789.42
Total for: MISCELLANEOUS	\$3,789.42
TOTAL RECEIPTS FOR 931 WHITE RIVER LEVEE MAIN.	\$8,771.89
Fund: <u>932 PETER HILL MAIN.</u>	
GENERAL PROPERTY TAXES	\$352.34
Total for: TAXES	\$352.34
MISCELLANEOUS REVENUE-OTHER	\$372.60
Total for: MISCELLANEOUS	\$372.60
TOTAL RECEIPTS FOR 932 PETER HILL MAIN.	\$724.94

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>933 V.D.SINGER DITCH ASSOCIATION</u>	
GENERAL PROPERTY TAXES	\$656.55
Total for: TAXES	\$656.55
MISCELLANEOUS REVENUE-OTHER	\$317.38
Total for: MISCELLANEOUS	\$317.38
TOTAL RECEIPTS FOR 933 V.D.SINGER DITCH ASSOCIATION	\$973.93
Fund: <u>549 BAIL-AGENCY-PRETRIAL SUPERIOR</u>	
AGENCY FUND ADDITIONS	\$9,695.00
Total for: OTHER FINANCING SOURCES	\$9,695.00
TOTAL RECEIPTS FOR 549 BAIL-AGENCY-PRETRIAL SUPERIOR	\$9,695.00
Fund: <u>934 JONES DITCH</u>	
GENERAL PROPERTY TAXES	\$1,386.08
Total for: TAXES	\$1,386.08
MISCELLANEOUS REVENUE-OTHER	\$1,180.70
Total for: MISCELLANEOUS	\$1,180.70
TOTAL RECEIPTS FOR 934 JONES DITCH	\$2,566.78
Fund: <u>935 SMOCK 4-MILE DITCH MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$11,928.08
Total for: TAXES	\$11,928.08
MISCELLANEOUS REVENUE-OTHER	\$6,299.78
Total for: MISCELLANEOUS	\$6,299.78
TOTAL RECEIPTS FOR 935 SMOCK 4-MILE DITCH MAINTENANCE	\$18,227.86
Fund: <u>936 BULLOCK DITCH</u>	
GENERAL PROPERTY TAXES	\$534.80
Total for: TAXES	\$534.80
MISCELLANEOUS REVENUE-OTHER	\$488.61
Total for: MISCELLANEOUS	\$488.61
TOTAL RECEIPTS FOR 936 BULLOCK DITCH	\$1,023.41
Fund: <u>937 LEMON CREEK DITCH</u>	
GENERAL PROPERTY TAXES	\$4,747.99
Total for: TAXES	\$4,747.99
MISCELLANEOUS REVENUE-OTHER	\$7,391.78
Total for: MISCELLANEOUS	\$7,391.78
TOTAL RECEIPTS FOR 937 LEMON CREEK DITCH	\$12,139.77

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1102 EMS EQUIP. PUCHASE REPLACEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$88,000.00
Total for: MISCELLANEOUS	\$88,000.00
TOTAL RECEIPTS FOR 1102 EMS EQUIP. PUCHASE REPLACEMENT	\$88,000.00
Fund: <u>1103 EMS BILLING SERVICES</u>	
MISCELLANEOUS REVENUE-OTHER	\$68,490.31
Total for: MISCELLANEOUS	\$68,490.31
TOTAL RECEIPTS FOR 1103 EMS BILLING SERVICES	\$68,490.31
Fund: <u>1128 SHERIFF'S SALE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,200.00
Total for: MISCELLANEOUS	\$4,200.00
TOTAL RECEIPTS FOR 1128 SHERIFF'S SALE FUND	\$4,200.00
Fund: <u>1131 SHERIFF ACCIDENT REPORT</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,873.00
Total for: CHARGES FOR SERVICES	\$1,873.00
TOTAL RECEIPTS FOR 1131 SHERIFF ACCIDENT REPORT	\$1,873.00
Fund: <u>1132 SHERIFF FIREARMS TRAINING</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,870.00
Total for: MISCELLANEOUS	\$22,870.00
TOTAL RECEIPTS FOR 1132 SHERIFF FIREARMS TRAINING	\$22,870.00
Fund: <u>1133 SHERIFF CO. CORRECTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,205.66
MISCELLANEOUS REVENUE-OTHER	\$264,075.00
Total for: MISCELLANEOUS	\$286,280.66
TOTAL RECEIPTS FOR 1133 SHERIFF CO. CORRECTION	\$286,280.66
Fund: <u>1135 COUNTY DUG-FREE COMM.-SUPERIOR</u>	
MISCELLANEOUS REVENUE-OTHER	\$14,895.00
Total for: MISCELLANEOUS	\$14,895.00
TOTAL RECEIPTS FOR 1135 COUNTY DUG-FREE COMM.-SUPERIOR	\$14,895.00
Fund: <u>1136 GREENE CO. DRUG ALCOHOL</u>	
MISCELLANEOUS REVENUE-OTHER	\$65,838.50
Total for: MISCELLANEOUS	\$65,838.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1136 GREENE CO. DRUG _ALCOHOL	\$65,838.50
Fund: <u>1157 SSA INCENTIVE PYMT - SHERIFF</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 1157 SSA INCENTIVE PYMT - SHERIFF	\$1,000.00
Fund: <u>1158 E-911 LANDLINE</u>	
MISCELLANEOUS REVENUE-OTHER	\$221,855.94
Total for: MISCELLANEOUS	\$221,855.94
TOTAL RECEIPTS FOR 1158 E-911 LANDLINE	\$221,855.94
Fund: <u>1185 GREENE COUNTY BUILDING FUND</u>	
COUNTY OPTION INCOME TAX	\$1,299,999.96
Total for: TAXES	\$1,299,999.96
INTEREST EARNED	\$6,651.03
Total for: MISCELLANEOUS	\$6,651.03
TOTAL RECEIPTS FOR 1185 GREENE COUNTY BUILDING FUND	\$1,306,650.99
Fund: <u>335 CORNER'S TRAINING CON'T ED</u>	
AGENCY FUND ADDITIONS	\$2,213.25
Total for: OTHER FINANCING SOURCES	\$2,213.25
TOTAL RECEIPTS FOR 335 CORNER'S TRAINING CON'T ED	\$2,213.25
Fund: <u>2300 PCA ACCOUNT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,409.85
Total for: MISCELLANEOUS	\$1,409.85
TOTAL RECEIPTS FOR 2300 PCA ACCOUNT	\$1,409.85
Fund: <u>2301 PROSECUTOR ARRA</u>	
MISCELLANEOUS REVENUE-OTHER	\$16,969.36
Total for: MISCELLANEOUS	\$16,969.36
TOTAL RECEIPTS FOR 2301 PROSECUTOR ARRA	\$16,969.36
Fund: <u>2302 CLERK ARRA</u>	
MISCELLANEOUS REVENUE-OTHER	\$103.88
Total for: MISCELLANEOUS	\$103.88
TOTAL RECEIPTS FOR 2302 CLERK ARRA	\$103.88
Fund: <u>2303 CO. GENERAL ARRA</u>	

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>2303 CO. GENERAL ARRA</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,702.80
Total for: MISCELLANEOUS	\$1,702.80
TOTAL RECEIPTS FOR 2303 CO. GENERAL ARRA	\$1,702.80
Fund: <u>4502 TRANSITION FUND - CORRECTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$28,946.33
Total for: MISCELLANEOUS	\$28,946.33
TOTAL RECEIPTS FOR 4502 TRANSITION FUND - CORRECTIONS	\$28,946.33
Fund: <u>4504 VICTIM ASSISTANCE GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,049.38
Total for: MISCELLANEOUS	\$9,049.38
TOTAL RECEIPTS FOR 4504 VICTIM ASSISTANCE GRANT	\$9,049.38
Fund: <u>4505 BIO-TERRORISM GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,000.00
Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 4505 BIO-TERRORISM GRANT	\$10,000.00
Fund: <u>4514 COMMUNITY CORRECTIONS 4514</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,763.96
Total for: MISCELLANEOUS	\$8,763.96
TOTAL RECEIPTS FOR 4514 COMMUNITY CORRECTIONS 4514	\$8,763.96
Fund: <u>4513 PROJECT INCOME 4513</u>	
MISCELLANEOUS REVENUE-OTHER	\$119,178.29
Total for: MISCELLANEOUS	\$119,178.29
TOTAL RECEIPTS FOR 4513 PROJECT INCOME 4513	\$119,178.29
Fund: <u>4530 RECOVERY ACT GRANT/SHERIFF</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,842.00
Total for: MISCELLANEOUS	\$11,842.00
TOTAL RECEIPTS FOR 4530 RECOVERY ACT GRANT/SHERIFF	\$11,842.00
Fund: <u>4616 DISASTER RECOVERY GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$100,925.24
Total for: MISCELLANEOUS	\$100,925.24
TOTAL RECEIPTS FOR 4616 DISASTER RECOVERY GRANT	\$100,925.24

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>4617 DISASTER RECOVERY - GREENE CO.</u>	
MISCELLANEOUS REVENUE-OTHER	\$71,239.81
Total for: MISCELLANEOUS	\$71,239.81
TOTAL RECEIPTS FOR 4617 DISASTER RECOVERY - GREENE CO.	\$71,239.81
Fund: <u>4618 EMA - RADIO FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,157.12
Total for: MISCELLANEOUS	\$3,157.12
TOTAL RECEIPTS FOR 4618 EMA - RADIO FUND	\$3,157.12
Fund: <u>4620 BLOOMFIELD PROCESSING GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$49,984.69
Total for: MISCELLANEOUS	\$49,984.69
TOTAL RECEIPTS FOR 4620 BLOOMFIELD PROCESSING GRANT	\$49,984.69
Fund: <u>4700 COMMUNITY CORRECTIONS - 06-07</u>	
MISCELLANEOUS REVENUE-OTHER	\$256,832.34
Total for: MISCELLANEOUS	\$256,832.34
TOTAL RECEIPTS FOR 4700 COMMUNITY CORRECTIONS - 06-07	\$256,832.34
Fund: <u>4701 PROJECT INCOME - 2010-2011</u>	
MISCELLANEOUS REVENUE-OTHER	\$112,549.25
Total for: MISCELLANEOUS	\$112,549.25
TOTAL RECEIPTS FOR 4701 PROJECT INCOME - 2010-2011	\$112,549.25
Fund: <u>4702 TRANSITION FUND - 0607</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,390.75
Total for: MISCELLANEOUS	\$6,390.75
TOTAL RECEIPTS FOR 4702 TRANSITION FUND - 0607	\$6,390.75
Fund: <u>4801 PROJECT INCOME 4801</u>	
MISCELLANEOUS REVENUE-OTHER	\$78,828.85
Total for: MISCELLANEOUS	\$78,828.85
TOTAL RECEIPTS FOR 4801 PROJECT INCOME 4801	\$78,828.85
Fund: <u>8000 CORRECTIONS CARRY-OVER CLAIMS</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,421.37
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$9,421.37

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 8000 CORRECTIONS CARRY-OVER CLAIMS	\$9,421.37
Fund: <u>1101 AMBULANCE SERVICE</u>	
GENERAL PROPERTY TAXES	\$192,792.00
Total for: TAXES	\$192,792.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$694.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,748.52
Total for: INTERGOVERNMENTAL	\$2,442.52
MISCELLANEOUS REVENUE-OTHER	\$1,277,227.23
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,277,227.23
TOTAL RECEIPTS FOR 1101 AMBULANCE SERVICE	\$1,472,461.75
Fund: <u>320 SPECIAL DEATH BENEFIT 1</u>	
AGENCY FUND ADDITIONS	\$1,903.72
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,903.72
TOTAL RECEIPTS FOR 320 SPECIAL DEATH BENEFIT 1	\$1,903.72
Fund: <u>COMMUNITY CORRECTIONS COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$46,799.97
Total for: OTHER FINANCING SOURCES	\$46,799.97
TOTAL RECEIPTS FOR COMMUNITY CORRECTIONS COMMISSARY	\$46,799.97
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$150,118.71
Total for: TAXES	\$150,118.71
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$541.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,361.51
Total for: INTERGOVERNMENTAL	\$1,902.51
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$152,021.22
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$262,898.27
Total for: TAXES	\$262,898.27
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$947.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,384.36
Total for: INTERGOVERNMENTAL	\$3,331.36
INTEREST EARNED	\$4,461.92
MISCELLANEOUS REVENUE-OTHER	\$1,160,804.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$1,165,266.90
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$1,431,496.53
Fund: <u>311 HEALTH INSURANCE 1</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$313,750.00
Total for: CHARGES FOR SERVICES	\$313,750.00
TOTAL RECEIPTS FOR 311 HEALTH INSURANCE 1	\$313,750.00
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$9,395.56
Total for: OTHER FINANCING SOURCES	\$9,395.56
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$9,395.56
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$564.84
Total for: OTHER FINANCING SOURCES	\$564.84
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$564.84
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$2,698,779.17
Total for: OTHER FINANCING SOURCES	\$2,698,779.17
TOTAL RECEIPTS FOR CLERK'S TRUST	\$2,698,779.17
Fund: <u>223 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$372,128.69
Total for: OTHER FINANCING SOURCES	\$372,128.69
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$372,128.69
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$121,622.09
Total for: OTHER FINANCING SOURCES	\$121,622.09
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$121,622.09
Fund: <u>224 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$35,493.20
Total for: OTHER FINANCING SOURCES	\$35,493.20
TOTAL RECEIPTS FOR 224 SURPLUS TAX	\$35,493.20
Fund: <u>328 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$2,703.50

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$2,703.50
TOTAL RECEIPTS FOR 328 OVERWEIGHT VEHICLE FINES	\$2,703.50
Fund: <u>RECORDER</u>	
AGENCY FUND ADDITIONS	\$139,352.00
Total for: OTHER FINANCING SOURCES	\$139,352.00
TOTAL RECEIPTS FOR RECORDER	\$139,352.00
Fund: <u>SHERIFF'S CASHBOOK</u>	
AGENCY FUND ADDITIONS	\$656,012.39
Total for: OTHER FINANCING SOURCES	\$656,012.39
TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK	\$656,012.39
Fund: <u>330 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$47,568.44
Total for: OTHER FINANCING SOURCES	\$47,568.44
TOTAL RECEIPTS FOR 330 INFRACTION JUDGEMENTS	\$47,568.44
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$542,110.17
Total for: OTHER FINANCING SOURCES	\$542,110.17
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$542,110.17
Fund: <u>TREASURER</u>	
AGENCY FUND ADDITIONS	\$24,488,021.91
Total for: OTHER FINANCING SOURCES	\$24,488,021.91
TOTAL RECEIPTS FOR TREASURER	\$24,488,021.91
Fund: <u>PROBATION DEPARTMENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$91,210.00
Total for: OTHER FINANCING SOURCES	\$91,210.00
TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$91,210.00
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$19,206,721.00
Total for: OTHER FINANCING SOURCES	\$19,206,721.00
TOTAL RECEIPTS FOR 300 PAYROLL	\$19,206,721.00
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$159,991.94

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$159,991.94
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$159,991.94
Fund: <u>AMBULANCE/EMS AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,419,003.81
Total for: OTHER FINANCING SOURCES	\$1,419,003.81
TOTAL RECEIPTS FOR AMBULANCE/EMS AGENCY	\$1,419,003.81
Fund: <u>6385 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,443.75
Total for: OTHER FINANCING SOURCES	\$1,443.75
TOTAL RECEIPTS FOR 6385 EDUCATION PLATE FEES AGENCY	\$1,443.75
Fund: <u>SHERIFF RETIREMENT</u>	
AGENCY FUND ADDITIONS	\$346,536.87
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$346,536.87
TOTAL RECEIPTS FOR SHERIFF RETIREMENT	\$346,536.87
Fund: <u>153 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$2,510.00
Total for: OTHER FINANCING SOURCES	\$2,510.00
TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$2,510.00
Fund: <u>550 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$875.00
Total for: OTHER FINANCING SOURCES	\$875.00
TOTAL RECEIPTS FOR 550 CHILD RESTRAINT VIOLATIONS FINES	\$875.00
Fund: <u>505 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$300.00
Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT	\$300.00
Fund: <u>245 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$207,497.66
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$207,497.66
TOTAL RECEIPTS FOR 245 RIVERBOAT TAX DISTRIBUTION	\$207,497.66

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>9001 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$230,276.42
Total for: OTHER FINANCING SOURCES	\$230,276.42
TOTAL RECEIPTS FOR 9001 HEA 1001 STATE HOMESTEAD CREDIT	\$230,276.42
Fund: <u>269 BID DEPOSITS AND BONDS HOLDING</u>	
AGENCY FUND ADDITIONS	\$5,201.70
Total for: OTHER FINANCING SOURCES	\$5,201.70
TOTAL RECEIPTS FOR 269 BID DEPOSITS AND BONDS HOLDING	\$5,201.70
Fund: <u>701 WHEEL TAX/ SURTAX COMBINED</u>	
AGENCY FUND ADDITIONS	\$886,748.28
Total for: OTHER FINANCING SOURCES	\$886,748.28
TOTAL RECEIPTS FOR 701 WHEEL TAX/ SURTAX COMBINED	\$886,748.28
Fund: <u>336 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$47,337,677.40
Total for: OTHER FINANCING SOURCES	\$47,337,677.40
TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION	\$47,337,677.40
Fund: <u>9002 FINAL HEA 1001-2007-2008 PTRC</u>	
AGENCY FUND ADDITIONS	\$75,920.60
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$75,920.60
TOTAL RECEIPTS FOR 9002 FINAL HEA 1001-2007-2008 PTRC	\$75,920.60
Fund: <u>513 FINES/FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$8,911.26
Total for: OTHER FINANCING SOURCES	\$8,911.26
TOTAL RECEIPTS FOR 513 FINES/FORFEITURES	\$8,911.26
Fund: <u>334 SALES DISCLOSURE 334</u>	
AGENCY FUND ADDITIONS	\$3,493.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$3,493.00
TOTAL RECEIPTS FOR 334 SALES DISCLOSURE 334	\$3,493.00

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1154 SHERIFF LOCAL CCG</u>	
AGENCY FUND ADDITIONS	\$1,440.75
Total for: OTHER FINANCING SOURCES	\$1,440.75
TOTAL RECEIPTS FOR 1154 SHERIFF LOCAL CCG	\$1,440.75
Fund: <u>HEALTH DEPT</u>	
AGENCY FUND ADDITIONS	\$35,152.00
Total for: OTHER FINANCING SOURCES	\$35,152.00
TOTAL RECEIPTS FOR HEALTH DEPT	\$35,152.00
Fund: <u>PROSECUTOR</u>	
AGENCY FUND ADDITIONS	\$3,930.31
Total for: OTHER FINANCING SOURCES	\$3,930.31
TOTAL RECEIPTS FOR PROSECUTOR	\$3,930.31
Fund: <u>COMMUNITY CORRECTION CASHBOOK</u>	
AGENCY FUND ADDITIONS	\$233,801.15
Total for: OTHER FINANCING SOURCES	\$233,801.15
TOTAL RECEIPTS FOR COMMUNITY CORRECTION CASHBOOK	\$233,801.15
Fund: <u>COMMUNITY CORRECTION INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$25,404.77
Total for: OTHER FINANCING SOURCES	\$25,404.77
TOTAL RECEIPTS FOR COMMUNITY CORRECTION INMATE TRUST	\$25,404.77
Total Receipts:	\$119,461,388.02

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

ID: 28-1-0 PAGE: 1
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$153,498.21
	TOTAL		\$153,498.21
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$175,874.87
	SUPPLIES		\$7,704.75
	OTHER SERVICES AND CHARGES		\$8,526.65
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$192,156.27
Fund:	263 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$9,398.17
	TOTAL		\$9,398.17
Fund:	226 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$80,000.00
	CAPITAL OUTLAY		\$125,087.91
	TOTAL		\$205,087.91
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$74,598.47
	OTHER DISBURSEMENTS		\$7,108.32
	TOTAL		\$81,706.79
Fund:	1139 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$1,360.00
	SUPPLIES		\$956.31
	OTHER SERVICES AND CHARGES		\$467.73
	CAPITAL OUTLAY		\$899.99
	TOTAL		\$3,684.03
Fund:	123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$21,700.03
	SUPPLIES		\$2,705.65
	OTHER SERVICES AND CHARGES		\$330,770.04
	TOTAL		\$355,175.72
Fund:	503 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$3,598.80
	OTHER SERVICES AND CHARGES		\$1,218.99
	TOTAL		\$4,817.79
Fund:	504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$42,427.42
	SUPPLIES		\$3,561.00
	OTHER SERVICES AND CHARGES		\$8,592.46
	CAPITAL OUTLAY		\$1,185.32
	OTHER DISBURSEMENTS		\$10,000.00
	TOTAL		\$65,766.20

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

ID: 28-1-0 PAGE: 2
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$60,294.32
	TOTAL	\$60,294.32
Fund: 247 USER FEE		
	OTHER DISBURSEMENTS	\$9,663.00
	TOTAL	\$9,663.00
Fund: 327 COVERED BRIDGE		
	OTHER DISBURSEMENTS	\$43.83
	TOTAL	\$43.83
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$3,299.51
	SUPPLIES	\$954.54
	OTHER SERVICES AND CHARGES	\$1,500.00
	CAPITAL OUTLAY	\$746.36
	TOTAL	\$6,500.41
Fund: 321 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS	\$382.59
	TOTAL	\$382.59
Fund: JAIL COMMISSARY		
	SUPPLIES	\$138,673.90
	TOTAL	\$138,673.90
Fund: 151 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$9,750.00
	TOTAL	\$9,750.00
Fund: 1153 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS	\$105.83
	TOTAL	\$105.83
Fund: 275 JURY PAY		
	OTHER DISBURSEMENTS	\$14,877.41
	TOTAL	\$14,877.41
Fund: 266 TAX SALE FEES		
	AGENCY FUND DEDUCTIONS	\$38,281.92
	TOTAL	\$38,281.92
Fund: 61 RAINY DAY		
	PERSONAL SERVICES	\$142,584.12
	TOTAL	\$142,584.12
Fund: 512 INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$15,325.22
	SUPPLIES	\$2,715.86
	OTHER SERVICES AND CHARGES	\$13,957.97

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

ID: 28-1-0 PAGE: 3
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

	CAPITAL OUTLAY	\$10,400.00
TOTAL		\$42,399.05
Fund: 4501 PROJECT INCOME		
	PERSONAL SERVICES	\$18,949.62
	SUPPLIES	\$3,818.96
	OTHER SERVICES AND CHARGES	\$67,863.98
	OTHER DISBURSEMENTS	\$69,986.61
TOTAL		\$160,619.17
Fund: 4500 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$212,080.07
	SUPPLIES	\$3,842.81
	OTHER SERVICES AND CHARGES	\$9,270.57
	OTHER DISBURSEMENTS	\$21,545.46
TOTAL		\$246,738.91
Fund: 313 TOBACCO SETTLEMENT		
	OTHER DISBURSEMENTS	\$19,494.51
TOTAL		\$19,494.51
Fund: 257 SEIZED ASSETS		
	OTHER DISBURSEMENTS	\$829.38
TOTAL		\$829.38
Fund: 256 LAW ENFORCEMENT FORFEITURES		
	OTHER DISBURSEMENTS	\$1,739.31
TOTAL		\$1,739.31
Fund: 154 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$8,278.00
TOTAL		\$8,278.00
Fund: 508 PUBLIC DEFENDER		
	OTHER DISBURSEMENTS	\$3,771.67
TOTAL		\$3,771.67
Fund: 390 REDEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$643,134.60
TOTAL		\$643,134.60
Fund: 1129 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER SERVICES AND CHARGES	\$1,564.50
	OTHER DISBURSEMENTS	\$168.86
TOTAL		\$1,733.36
Fund: 592 GAL/CASA		
	PERSONAL SERVICES	\$5,192.10
	OTHER DISBURSEMENTS	\$15,484.70
TOTAL		\$20,676.80

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

ID: 28-1-0 PAGE: 4
COUNTY: GREENE COUNTY
UNIT NAME: GREENE COUNTY

Fund:	339 AUDITOR TRANSFER FEES		
	PERSONAL SERVICES		\$144.00
	TOTAL		\$144.00

Fund:	507 ADULT PROBATION ADMIN FEES		
	PERSONAL SERVICES		\$18,695.70
	TOTAL		\$18,695.70

Fund:	509 PUBLIC DEFENDER - SUPERIOR		
	PERSONAL SERVICES		\$10,122.89
	OTHER DISBURSEMENTS		\$3,594.91
	TOTAL		\$13,717.80

Fund:	514 TOBACCO DEFERRAL - PROBATION		
	PERSONAL SERVICES		\$349.86
	OTHER DISBURSEMENTS		\$93.92
	TOTAL		\$443.78

Fund:	548 BAIL-AGENCY-PRETRIAL- CIRCUIT		
	AGENCY FUND DEDUCTIONS		\$3,675.93
	TOTAL		\$3,675.93

Fund:	551 SHERIFF SERVICE FEE		
	OTHER DISBURSEMENTS		\$12,417.00
	TOTAL		\$12,417.00

Fund:	802 HEALTH DEPT - H1N1		
	PERSONAL SERVICES		\$1,902.00
	OTHER DISBURSEMENTS		\$38,063.48
	TOTAL		\$39,965.48

Fund:	807 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$11,769.29
	SUPPLIES		\$4,592.91
	OTHER SERVICES AND CHARGES		\$629.56
	TOTAL		\$16,991.76

Fund:	1137 CHECK DECEPT		
	AGENCY FUND DEDUCTIONS		\$564.95
	TOTAL		\$564.95

Fund:	931 WHITE RIVER LEVEE MAIN.		
	OTHER SERVICES AND CHARGES		\$3,519.13
	TOTAL		\$3,519.13

Fund:	549 BAIL-AGENCY-PRETRIAL SUPERIOR		
	OTHER DISBURSEMENTS		\$5,000.00
	TOTAL		\$5,000.00

Fund:	934 JONES DITCH		
	OTHER DISBURSEMENTS		\$730.00

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

ID: 28-1-0 PAGE: 5
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

TOTAL		\$730.00
Fund: 935 SMOCK 4-MILE DITCH MAINTENANCE	OTHER DISBURSEMENTS	\$40,581.00
TOTAL		\$40,581.00
Fund: 936 BULLOCK DITCH	OTHER DISBURSEMENTS	\$790.00
TOTAL		\$790.00
Fund: 1102 EMS EQUIP. PUCHASE _REPLACEMENT	CAPITAL OUTLAY	\$94,320.00
TOTAL		\$94,320.00
Fund: 1103 EMS BILLING SERVICES	OTHER SERVICES AND CHARGES	\$63,258.40
TOTAL		\$63,258.40
Fund: 1128 SHERIFF'S SALE FUND	OTHER SERVICES AND CHARGES	\$1,541.41
TOTAL		\$1,541.41
Fund: 1131 SHERIFF ACCIDENT REPORT	OTHER SERVICES AND CHARGES	\$2,146.02
TOTAL		\$2,146.02
Fund: 1132 SHERIFF FIREARMS TRAINING	OTHER SERVICES AND CHARGES	\$7,001.64
TOTAL		\$7,001.64
Fund: 1133 SHERIFF CO. CORRECTION	PERSONAL SERVICES	\$95,796.56
	CAPITAL OUTLAY	\$100,000.00
TOTAL		\$195,796.56
Fund: 1135 COUNTY DUG-FREE COMM.-SUPERIOR	PERSONAL SERVICES	\$7,700.00
	SUPPLIES	\$4,482.00
	CAPITAL OUTLAY	\$4,482.75
TOTAL		\$16,664.75
Fund: 1136 GREENE CO. DRUG _ALCOHOL	PERSONAL SERVICES	\$42,996.31
	SUPPLIES	\$322.51
	OTHER DISBURSEMENTS	\$600.00
TOTAL		\$43,918.82
Fund: 1158 E-911 LANDLINE	PERSONAL SERVICES	\$188,071.49
	SUPPLIES	\$5,000.00
	OTHER SERVICES AND CHARGES	\$857.72

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

ID: 28-1-0 PAGE: 6
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

TOTAL		\$193,929.21
Fund: 1185 GREENE COUNTY BUILDING FUND		
OTHER SERVICES AND CHARGES		\$1,262,424.91
TOTAL		\$1,262,424.91
Fund: 335 CORNER'S TRAINING CON'T ED		
AGENCY FUND DEDUCTIONS		\$2,232.50
TOTAL		\$2,232.50
Fund: 2300 PCA ACCOUNT		
OTHER DISBURSEMENTS		\$1,403.48
TOTAL		\$1,403.48
Fund: 4502 TRANSITION FUND - CORRECTIONS		
PERSONAL SERVICES		\$2,654.11
OTHER SERVICES AND CHARGES		\$16,910.00
OTHER DISBURSEMENTS		\$6,390.75
TOTAL		\$25,954.86
Fund: 4504 VICTIM ASSISTANCE GRANT		
PERSONAL SERVICES		\$10,233.69
SUPPLIES		\$1,640.26
CAPITAL OUTLAY		\$1,640.25
TOTAL		\$13,514.20
Fund: 4505 BIO-TERRORISM GRANT		
OTHER DISBURSEMENTS		\$11,369.43
TOTAL		\$11,369.43
Fund: 4514 COMMUNITY CORRECTIONS 4514		
OTHER DISBURSEMENTS		\$2,589.07
TOTAL		\$2,589.07
Fund: 4513 PROJECT INCOME 4513		
OTHER DISBURSEMENTS		\$2,365.14
TOTAL		\$2,365.14
Fund: 4530 RECOVERY ACT GRANT/SHERIFF		
OTHER DISBURSEMENTS		\$5,025.00
TOTAL		\$5,025.00
Fund: 4600 COMMUNITY CORRECTIONS-05/06		
OTHER DISBURSEMENTS		\$4,737.67
TOTAL		\$4,737.67
Fund: 4601 PROJECT INCOME-05/06		
OTHER DISBURSEMENTS		\$40,063.67
TOTAL		\$40,063.67
Fund: 4602 TRANSITION FUND-05/06		

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

ID: 28-1-0 PAGE: 7
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

	OTHER DISBURSEMENTS	\$1,957.51
TOTAL		\$1,957.51
Fund: 4616 DISASTER RECOVERY GRANT		
	OTHER DISBURSEMENTS	\$100,925.24
TOTAL		\$100,925.24
Fund: 4617 DISASTER RECOVERY - GREENE CO.		
	OTHER DISBURSEMENTS	\$71,239.81
TOTAL		\$71,239.81
Fund: 4618 EMA - RADIO FUND		
	OTHER DISBURSEMENTS	\$3,157.12
TOTAL		\$3,157.12
Fund: 4620 BLOOMFIELD PROCESSING GRANT		
	OTHER DISBURSEMENTS	\$49,984.69
TOTAL		\$49,984.69
Fund: 4700 COMMUNITY CORRECTIONS - 06-07		
	PERSONAL SERVICES	\$188,924.04
	SUPPLIES	\$3,465.50
	OTHER SERVICES AND CHARGES	\$20,777.58
	OTHER DISBURSEMENTS	\$6,390.75
TOTAL		\$219,557.87
Fund: 4701 PROJECT INCOME - 2010-2011		
	PERSONAL SERVICES	\$24,275.72
	SUPPLIES	\$459.11
	OTHER SERVICES AND CHARGES	\$68,542.23
TOTAL		\$93,277.06
Fund: 4702 TRANSITION FUND - 0607		
	PERSONAL SERVICES	\$2,857.88
TOTAL		\$2,857.88
Fund: 4800 COMMUNITY CORRECTIONS 4800		
	CAPITAL OUTLAY	\$7,866.46
	OTHER DISBURSEMENTS	\$83,486.59
TOTAL		\$91,353.05
Fund: 4802 TRANSITION FUND 4802		
	OTHER DISBURSEMENTS	\$7,170.50
TOTAL		\$7,170.50
Fund: 8000 CORRECTIONS CARRY-OVER CLAIMS		
	OTHER SERVICES AND CHARGES	\$5,757.77
TOTAL		\$5,757.77
Fund: 1101 AMBULANCE SERVICE		
	PERSONAL SERVICES	\$1,184,262.44

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

ID: 28-1-0 PAGE: 8
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

	SUPPLIES	\$155,519.25
	OTHER SERVICES AND CHARGES	\$44,192.46
	CAPITAL OUTLAY	\$528.00
	OTHER DISBURSEMENTS	\$15,701.37
	TOTAL	\$1,400,203.52
Fund: 320 SPECIAL DEATH BENEFIT 1		
	AGENCY FUND DEDUCTIONS	\$1,807.72
	TOTAL	\$1,807.72
Fund: COMMUNITY CORRECTIONS COMMISSARY		
	SUPPLIES	\$23,247.11
	TOTAL	\$23,247.11
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$174,724.52
	TOTAL	\$174,724.52
Fund: 790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$162,081.18
	CAPITAL OUTLAY	\$1,250,718.21
	TOTAL	\$1,412,799.39
Fund: 905 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$4,000.00
	TOTAL	\$4,000.00
Fund: 311 HEALTH INSURANCE 1		
	INSURANCE CLAIMS AND EXPENSE	\$200,100.00
	TOTAL	\$200,100.00
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$2,778,652.20
	TOTAL	\$2,778,652.20
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$173,754.55
	TOTAL	\$173,754.55
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$145,992.79
	TOTAL	\$145,992.79
Fund: 224 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$37,871.35
	TOTAL	\$37,871.35
Fund: 328 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$2,666.50
	TOTAL	\$2,666.50

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

ID: 28-1-0 PAGE: 9
COUNTY: GREENE COUNTY
UNIT NAME: GREENE COUNTY

Fund:	RECORDER		
	AGENCY FUND DEDUCTIONS		\$139,402.00
	TOTAL		\$139,402.00

Fund:	SHERIFF'S CASHBOOK		
	AGENCY FUND DEDUCTIONS		\$656,012.39
	TOTAL		\$656,012.39

Fund:	330 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$49,585.94
	TOTAL		\$49,585.94

Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$328,598.27
	TOTAL		\$328,598.27

Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$24,455,513.22
	TOTAL		\$24,455,513.22

Fund:	PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS		\$91,210.00
	TOTAL		\$91,210.00

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$19,118,429.00
	TOTAL		\$19,118,429.00

Fund:	SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$160,270.69
	TOTAL		\$160,270.69

Fund:	AMBULANCE/EMS AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,419,003.81
	TOTAL		\$1,419,003.81

Fund:	6385 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,443.75
	TOTAL		\$1,443.75

Fund:	SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS		\$81,834.47
	TOTAL		\$81,834.47

Fund:	153 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$2,440.00
	TOTAL		\$2,440.00

Fund:	550 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$925.00

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

ID: 28-1-0

PAGE: 11

COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

	AGENCY FUND DEDUCTIONS	\$233,243.15
TOTAL		\$233,243.15
<hr/>		
Fund:	COMMUNITY CORRECTION INMATE TRUST	
	AGENCY FUND DEDUCTIONS	\$25,320.14
TOTAL		\$25,320.14
<hr/>		
TOTAL DISBURSEMENTS:		\$107,248,108.56

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

ID: 28-1-0 PAGE: 1
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$167,654.38
	SUPPLIES		\$9,248.98
	OTHER SERVICES AND CHARGES		\$261.60
	OTHER DISBURSEMENTS		\$3,168.84
TOTAL			\$180,333.80
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$111,063.82
	SUPPLIES		\$11,656.48
	OTHER DISBURSEMENTS		\$202.39
TOTAL			\$122,922.69
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$60,748.89
	OTHER DISBURSEMENTS		\$739.61
TOTAL			\$61,488.50
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$548,095.16
	SUPPLIES		\$83,620.82
	OTHER SERVICES AND CHARGES		\$56,974.92
TOTAL			\$688,690.90
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$52,425.76
	SUPPLIES		\$2,721.01
	OTHER SERVICES AND CHARGES		\$3,727.93
TOTAL			\$58,874.70
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$32,284.80
	SUPPLIES		\$187.21
	OTHER SERVICES AND CHARGES		\$11,860.00
TOTAL			\$44,332.01
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$144,870.90
	SUPPLIES		\$1,951.89
	OTHER SERVICES AND CHARGES		\$1,809.13
	OTHER DISBURSEMENTS		\$796.00
TOTAL			\$149,427.92
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$174,850.02
	SUPPLIES		\$8,977.70
	OTHER SERVICES AND CHARGES		\$23,949.98
	OTHER DISBURSEMENTS		\$174.59
TOTAL			\$207,952.29
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$43,766.94
	SUPPLIES		\$857.13
	OTHER SERVICES AND CHARGES		\$1,000.00
TOTAL			\$45,624.07

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

ID: 28-1-0

PAGE: 2

COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$81,852.43
	SUPPLIES	\$9,936.28
	OTHER SERVICES AND CHARGES	\$1,339.13
TOTAL		\$93,127.84
Dept:	CLERK	
	PERSONAL SERVICES	\$171,443.43
	SUPPLIES	\$8,398.93
	OTHER SERVICES AND CHARGES	\$30,071.99
	OTHER DISBURSEMENTS	\$9,124.68
TOTAL		\$219,039.03
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$60,079.60
	OTHER SERVICES AND CHARGES	\$22,433.00
TOTAL		\$82,512.60
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$7,560.00
	OTHER SERVICES AND CHARGES	\$299.20
TOTAL		\$7,859.20
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,845,550.68
	OTHER SERVICES AND CHARGES	\$759,343.20
	OTHER DISBURSEMENTS	\$317,252.92
TOTAL		\$2,922,146.80
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$37,621.00
	SUPPLIES	\$3,414.13
	OTHER SERVICES AND CHARGES	\$38,777.27
	OTHER DISBURSEMENTS	\$750.00
TOTAL		\$80,562.40
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$41,267.86
	SUPPLIES	\$14,138.82
	OTHER SERVICES AND CHARGES	\$92,038.86
	CAPITAL OUTLAY	\$10,000.00
TOTAL		\$157,445.54
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$137,702.37
	SUPPLIES	\$15,656.97
	OTHER SERVICES AND CHARGES	\$164,641.39
TOTAL		\$318,000.73
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$146,804.12
	SUPPLIES	\$10,761.04
	OTHER SERVICES AND CHARGES	\$9,386.55
TOTAL		\$166,951.71
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$157,850.42

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

ID: 28-1-0 PAGE: 3
 COUNTY: GREENE COUNTY
 UNIT NAME: GREENE COUNTY

	SUPPLIES	\$5,080.90
	OTHER SERVICES AND CHARGES	\$5,396.63
	OTHER DISBURSEMENTS	\$795.64
TOTAL		\$169,123.59
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$172,589.50
	SUPPLIES	\$997.37
	OTHER SERVICES AND CHARGES	\$3,603.20
TOTAL		\$177,190.07
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$253,875.50
	SUPPLIES	\$2,290.07
	OTHER SERVICES AND CHARGES	\$12,400.90
TOTAL		\$268,566.47
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$51,307.74
	SUPPLIES	\$1,258.13
	OTHER SERVICES AND CHARGES	\$10,155.52
TOTAL		\$62,721.39
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$9,349.86
	SUPPLIES	\$598.28
	OTHER SERVICES AND CHARGES	\$1,142.80
TOTAL		\$11,090.94
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$103,903.15
	SUPPLIES	\$448.54
TOTAL		\$104,351.69
Dept:	JAIL	
	PERSONAL SERVICES	\$648,856.21
	SUPPLIES	\$107,434.13
	OTHER SERVICES AND CHARGES	\$127,293.75
TOTAL		\$883,584.09
Dept:	ALCOHOL AND DRUG ABUSE	
	PERSONAL SERVICES	\$24,821.94
TOTAL		\$24,821.94
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$146,571.30
	SUPPLIES	\$2,000.00
	OTHER SERVICES AND CHARGES	\$7,889.12
TOTAL		\$156,460.42
Dept:	ECONOMIC DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$40,000.00
TOTAL		\$40,000.00
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$20,870.46
	OTHER SERVICES AND CHARGES	\$4,450.00
TOTAL		\$25,320.46

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

ID: 28-1-0

PAGE: 4

COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

Dept: FAIR GROUNDS
PERSONAL SERVICES \$148,289.92
SUPPLIES \$10,300.00
OTHER SERVICES AND CHARGES \$12,996.08
TOTAL \$171,586.00

Dept: CASA
PERSONAL SERVICES \$50,107.09
SUPPLIES \$2,188.24
OTHER SERVICES AND CHARGES \$6,250.00
TOTAL \$58,545.33

Dept: NEW DEPT #1
OTHER SERVICES AND CHARGES \$5,974.58
TOTAL \$5,974.58

BY OBJECT FOR GENERAL

PERSONAL SERVICES \$5,654,035.25
SUPPLIES \$314,123.05
OTHER SERVICES AND CHARGES \$1,455,466.73
CAPITAL OUTLAY \$10,000.00
OTHER DISBURSEMENTS \$333,004.67
TRANSFER OF FUNDS \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL GENERAL \$7,766,629.70

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

ID: 28-1-0 PAGE: 1
COUNTY: GREENE COUNTY
UNIT NAME: GREENE COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$81,470.95
	SUPPLIES		\$1,959.99
	OTHER SERVICES AND CHARGES		\$349.95
	OTHER DISBURSEMENTS		\$4,454.32
TOTAL			\$88,235.21
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,153,472.58
	SUPPLIES		\$175,338.03
	OTHER SERVICES AND CHARGES		\$6,595.81
TOTAL			\$1,335,406.42
Dept:	CONSTRUCTION AND RECONSTRUCTION		
	SUPPLIES		\$635,439.77
TOTAL			\$635,439.77
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$71,157.59
	SUPPLIES		\$212,948.34
	OTHER SERVICES AND CHARGES		\$348,426.42
	OTHER DISBURSEMENTS		\$123,421.54
TOTAL			\$755,953.89
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,306,101.12
	SUPPLIES		\$1,025,686.13
	OTHER SERVICES AND CHARGES		\$355,372.18
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$127,875.86
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$2,815,035.29

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MAIN SOURCE	1001043				\$3,789,160.46
		BLOOMFIELD STATE BANK	32786				\$815,173.25
		REGIONS	0003114244				\$109,770.02
		REGIONS PLUS	5200004108				\$7,567,744.44

Total CASH: **\$12,281,848.17**

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>
07/14/2010	702 HIGHWAY	CERTIFICATE OF DEPOSIT	88561	\$350,000.00	01/12/2011	0.40	\$350,000.00
07/14/2010	702 HIGHWAY	CERTIFICATE OF DEPOSIT	88562	\$554,000.00	01/12/2011	0.75	\$554,000.00

Total by Fund: **\$904,000.00**

05/12/2009	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	88320	\$500,000.00	05/12/2011	0.50	\$500,000.00
11/20/2009	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	88902	\$546,324.00	05/20/2011	0.50	\$546,324.00

Total by Fund: **\$1,046,324.00**

06/12/2010	1185 GREENE COUNTY BUILDING FUND	CERTIFICATE OF DEPOSIT	87450	\$750,000.00	06/12/2011	0.50	\$750,000.00
------------	----------------------------------	------------------------	-------	--------------	------------	------	--------------

Total by Fund: **\$750,000.00**

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>
06/30/2010	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	86265	\$18,556.00	06/30/2011	0.95	\$18,556.00
Total by Fund:							\$18,556.00
06/30/2010	1210 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	86266	\$25,000.00	06/30/2011	0.95	\$25,000.00
Total by Fund:							\$25,000.00
Total INVESTMENTS:							\$2,743,880.00
Total Cash and Investments:							\$15,025,728.17

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

ID: 28-1-0

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: GREENE COUNTY

ID: 28-1-0

COUNTY: GREENE 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY

ID: 28-1-0

COUNTY: GREENE 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY

ID: 28-1-0

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

ID: 28-1-0
COUNTY: GREENE 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: GREENE COUNTY

ID: 28-1-0

COUNTY: GREENE 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------