

FEDERAL IDENTIFICATION NUMBER:
35-6000153

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

UNIT NAME:

HARRISON COUNTY

COUNTY:

HARRISON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 31-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: KAREN ENGLEMAN

ADDRESS: 245 ATWOOD ST STE 21

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: CORYDON

EMAIL ADDRESS: AUDITOR@HARRISONCOUNTY.IN.GOV

(812) 738-8241

ZIP: 47112-0000

*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: HARRISON COUNTY

ID: 31-1-0

CASH UNITS ONLY

COUNTY: HARRISON 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	\$135,648.45	\$9,745,754.63	\$9,396,615.37	\$484,787.71	\$0.00	\$484,787.71
Total by Fund Type:	\$135,648.45	\$9,745,754.63	\$9,396,615.37	\$484,787.71	\$0.00	\$484,787.71
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$4,436.84	\$2,670.00	\$2,170.00	\$4,936.84	\$0.00	\$4,936.84
504 ADULT PROBATION SERVICES	\$106.07	\$0.00	\$0.00	\$106.07	\$0.00	\$106.07
517 ALCOHOL AND DRUG SERVICES	\$38,858.58	\$78,636.09	\$76,248.78	\$41,245.89	\$0.00	\$41,245.89
560 ANIMAL CONTROL	\$12,811.00	\$1,360.00	\$1,613.20	\$12,557.80	\$0.00	\$12,557.80
ANIMAL SHELTER	\$769.00	\$14,429.75	\$13,067.75	\$2,131.00	\$0.00	\$2,131.00
170 AUDITOR'S PLAT BOOK PERPETUATION	\$6,399.78	\$7,455.00	\$7,877.71	\$5,977.07	\$0.00	\$5,977.07
612 CHILD ADVOCACY	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
4624 CIVIL DEFENSE #2	\$11,676.39	\$0.00	\$565.81	\$11,110.58	\$0.00	\$11,110.58
331 CLERK'S RECORDS PERPETUATION	\$4,615.31	\$8,531.57	\$7,048.56	\$6,098.32	\$0.00	\$6,098.32
260 COMMUNITY BUILDING/CENTER	\$84,626.94	\$44,929.67	\$96,047.77	\$33,508.84	\$0.00	\$33,508.84
339 COMMUNITY CORRECTIONS	\$0.00	\$750.00	\$375.00	\$375.00	\$0.00	\$375.00
205 CONTROLLED SUBSTANCE EXCISE TAX	\$16.86	\$0.00	\$0.00	\$16.86	\$0.00	\$16.86
518 COURT APPOINTED SPECIAL ADVOCATE	\$2,990.00	\$100.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00
4660 CRIMINAL JUSTICE INSTITUTE GRANT	\$10,891.50	\$0.00	\$23,662.00	\$-12,770.50	\$0.00	\$-12,770.50
615 DOG	\$11,347.10	\$0.00	\$0.00	\$11,347.10	\$0.00	\$11,347.10
404 DONATIONS #3	\$5,874.08	\$10,575.68	\$10,291.42	\$6,158.34	\$0.00	\$6,158.34
407 DONATIONS #4	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
450 DONATIONS #5	\$278.11	\$154.00	\$0.00	\$432.11	\$0.00	\$432.11
1133 DRUG ENFORCEMENT/EDUCATION	\$10,470.90	\$0.00	\$0.00	\$10,470.90	\$0.00	\$10,470.90
1142 DRUG FREE COMMUNITY	\$23,701.33	\$23,112.05	\$23,701.32	\$23,112.06	\$0.00	\$23,112.06
2402 ECONOMIC DEVELOPMENT OPERATING	\$4,787,206.02	\$2,013,299.74	\$3,490,995.77	\$3,309,509.99	\$0.00	\$3,309,509.99
333 ELECTRONIC MAP GENERATION	\$5,198.49	\$994.15	\$0.00	\$6,192.64	\$0.00	\$6,192.64

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

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CASH UNITS ONLY

COUNTY: HARRISON 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>
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$26,856.63	\$882,179.70	\$721,178.84	\$187,857.49	\$0.00	\$187,857.49
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$730.24	\$0.00	\$0.00	\$730.24	\$0.00	\$730.24
1156 EMERGENCY TELEPHONE SYSTEM	\$474,792.25	\$197,950.64	\$214,491.30	\$458,251.59	\$0.00	\$458,251.59
261 ESCROW	\$0.00	\$746,694.54	\$217,308.52	\$529,386.02	\$0.00	\$529,386.02
525 EXTRADITION	\$92,379.90	\$4,505.25	\$5,400.41	\$91,484.74	\$0.00	\$91,484.74
4672 FEDERAL GRANTS # 2	\$-10,251.09	\$10,000.00	\$13,527.53	\$-13,778.62	\$0.00	\$-13,778.62
4673 FEDERAL GRANTS # 3	\$-2,555.44	\$3,000.00	\$444.56	\$0.00	\$0.00	\$0.00
4679 FEDERAL GRANTS # 4	\$25,000.00	\$190,944.91	\$215,944.91	\$0.00	\$0.00	\$0.00
4682 FEDERAL GRANTS # 5	\$0.00	\$130,777.00	\$130,777.00	\$0.00	\$0.00	\$0.00
4689 FEDERAL GRANTS # 6	\$0.00	\$412,898.08	\$412,898.08	\$0.00	\$0.00	\$0.00
4692 FEDERAL GRANTS # 7	\$0.00	\$439,431.00	\$439,431.00	\$0.00	\$0.00	\$0.00
4686 FEDERAL GRANTS # 8	\$12,716.78	\$100,336.58	\$111,533.95	\$1,519.41	\$0.00	\$1,519.41
4688 FEDERAL GRANTS # 9	\$0.00	\$4,900.19	\$4,900.19	\$0.00	\$0.00	\$0.00
4696 FEDERAL GRANTS #10	\$0.00	\$2,431.73	\$2,701.57	\$-269.84	\$0.00	\$-269.84
4694 FEDERAL GRANTS #11	\$0.00	\$19,874.94	\$19,874.94	\$0.00	\$0.00	\$0.00
4695 FEDERAL GRANTS #12	\$0.00	\$18,995.50	\$18,995.50	\$0.00	\$0.00	\$0.00
4676 FEDERAL GRANTS #22	\$92,223.10	\$26,651.80	\$118,874.90	\$0.00	\$0.00	\$0.00
4693 FEDERAL GRANTS #23	\$0.00	\$11,124.32	\$7,162.74	\$3,961.58	\$0.00	\$3,961.58
1132 FIREARMS TRAINING	\$63,115.97	\$25,710.00	\$16,952.00	\$71,873.97	\$0.00	\$71,873.97
4650 GAL/CASA	\$34,597.50	\$10,453.82	\$8,798.56	\$36,252.76	\$0.00	\$36,252.76
4685 GOVERNMENT BUILDING	\$383,034.27	\$9,107,709.77	\$4,866,927.53	\$4,623,816.51	\$0.00	\$4,623,816.51
4615 GRANT, MISC	\$14,812.15	\$0.00	\$0.00	\$14,812.15	\$0.00	\$14,812.15
801 HEALTH	\$42,437.56	\$707,118.43	\$644,682.48	\$104,873.51	\$0.00	\$104,873.51
4665 HEALTH GRANT	\$4,393.47	\$19,212.47	\$19,269.02	\$4,336.92	\$0.00	\$4,336.92
702 HIGHWAY	\$707,854.95	\$2,538,365.96	\$2,916,123.33	\$330,097.58	\$1,037,450.68	\$1,367,548.26
4637 HOMELAND SECURITY	\$1,096.55	\$0.00	\$0.00	\$1,096.55	\$0.00	\$1,096.55
539 IDENTIFICATION SECURITY	\$52,059.23	\$11,411.00	\$3,779.67	\$59,690.56	\$0.00	\$59,690.56

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

ID: 31-1-0

CASH UNITS ONLY

COUNTY: HARRISON 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>
PROTECTION						
515 INFRACTION DEFERRAL	\$4,765.34	\$18,318.86	\$2,497.90	\$20,586.30	\$0.00	\$20,586.30
499 JURY PAY	\$16,730.47	\$3,894.02	\$14,906.60	\$5,717.89	\$0.00	\$5,717.89
4634 JUVENILE JUSTICE GRANT	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
503 JUVENILE PROBATION SERVICE	\$31,837.62	\$11,180.00	\$1,941.67	\$41,075.95	\$0.00	\$41,075.95
55 K-9	\$1,381.82	\$500.00	\$147.52	\$1,734.30	\$0.00	\$1,734.30
1152 LAW ENFORCEMENT	\$36,272.67	\$8,115.25	\$6,520.02	\$37,867.90	\$0.00	\$37,867.90
4668 LAW ENFORCEMENT #2	\$2,286.00	\$0.00	\$1,404.00	\$882.00	\$0.00	\$882.00
1154 LAW ENFORCEMENT CONTINUING ED	\$5,635.37	\$2,292.83	\$2,771.39	\$5,156.81	\$0.00	\$5,156.81
102 LEVY EXCESS	\$278,780.99	\$80,953.94	\$0.00	\$359,734.93	\$0.00	\$359,734.93
4677 LOCAL GOVT GRANT # 1	\$-1,874.46	\$16,062.20	\$19,555.99	\$-5,368.25	\$0.00	\$-5,368.25
4678 LOCAL GOVT GRANT # 2	\$0.00	\$19,170.95	\$19,170.95	\$0.00	\$0.00	\$0.00
4680 LOCAL GOVT GRANT # 3	\$35.72	\$745.50	\$781.22	\$0.00	\$0.00	\$0.00
4690 LOCAL GOVT GRANT # 5	\$0.00	\$98,676.75	\$95,338.00	\$3,338.75	\$0.00	\$3,338.75
4697 LOCAL GOVT GRANT # 6	\$0.00	\$2,174.08	\$2,258.08	\$-84.00	\$0.00	\$-84.00
807 LOCAL HEALTH MAINTENANCE	\$137,627.55	\$33,149.34	\$20,572.16	\$150,204.73	\$0.00	\$150,204.73
706 LOCAL ROAD AND STREET	\$738,899.99	\$439,859.58	\$507,081.23	\$671,678.34	\$343,400.00	\$1,015,078.34
526 MISDEMEANANT	\$53,675.06	\$24,549.66	\$24,500.00	\$53,724.72	\$0.00	\$53,724.72
1313 NONREVERTING #3	\$424.85	\$0.00	\$0.00	\$424.85	\$0.00	\$424.85
1311 NONREVERTING #5	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$20,000.01
935 NONREVERTING (SPECIAL)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4611 OPERATION PULLOVER	\$-3,613.00	\$4,500.00	\$6,292.00	\$-5,405.00	\$0.00	\$-5,405.00
402 PARK DONATION	\$5,944.80	\$0.00	\$0.00	\$5,944.80	\$0.00	\$5,944.80
1301 PARKS AND RECREATION	\$175,310.33	\$1,013,800.82	\$806,790.33	\$382,320.82	\$0.00	\$382,320.82
PLAN COMMISSION	\$0.00	\$31,189.75	\$31,189.75	\$0.00	\$0.00	\$0.00
511 PRETRIAL DIVERSION	\$46,689.43	\$17,617.76	\$53,315.13	\$10,992.06	\$0.00	\$10,992.06
4645 PROBATION	\$3,867.50	\$0.00	\$0.00	\$3,867.50	\$0.00	\$3,867.50

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>
505 PROBATION USERS FEES	\$135,392.58	\$172,495.90	\$206,246.99	\$101,641.49	\$0.00	\$101,641.49
106 PROPERTY REASSESSMENT	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
206 RAINY DAY	\$932,659.99	\$533,325.82	\$305,786.02	\$1,160,199.79	\$0.00	\$1,160,199.79
123 REASSESSMENT 2009	\$631,248.37	\$244,868.93	\$270,715.05	\$605,402.25	\$0.00	\$605,402.25
152 RECORDER'S RECORDS PERPETUATION	\$103,480.48	\$38,045.16	\$71,713.75	\$69,811.89	\$180,000.00	\$249,811.89
4691 REIMBURSEMENT	\$0.00	\$12,655.87	\$15,043.37	\$-2,387.50	\$0.00	\$-2,387.50
167 RIVERBOAT	\$26,517,916.10	\$23,182,254.39	\$20,754,577.32	\$28,945,593.17	\$0.00	\$28,945,593.17
120 SALES DISCLOSURE	\$18,764.50	\$3,325.00	\$10.00	\$22,079.50	\$0.00	\$22,079.50
544 SHERIFF PENSION HOLDING	\$15,814.96	\$19,433.39	\$21,291.00	\$13,957.35	\$0.00	\$13,957.35
SHERIFF'S COMMISSARY	\$50,689.42	\$108,856.70	\$93,305.74	\$66,240.38	\$0.00	\$66,240.38
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$10,658.80	\$7,580.41	\$0.00	\$18,239.21	\$0.00	\$18,239.21
116 SURVEYOR'S CORNER PERPETUATION	\$79,422.00	\$6,025.00	\$22,024.09	\$63,422.91	\$0.00	\$63,422.91
802 TOBACCO SETTLEMENT	\$110,737.86	\$29,878.39	\$36,605.73	\$104,010.52	\$0.00	\$104,010.52
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$127,576.86	\$142,286.85	\$69,889.11	\$199,974.60	\$0.00	\$199,974.60
1150 WORK RELEASE	\$89,884.17	\$22,275.23	\$11,066.02	\$101,093.38	\$0.00	\$101,093.38
Total by Fund Type:	\$37,416,603.47	\$44,204,838.66	\$38,405,956.75	\$43,215,485.38	\$1,560,850.68	\$44,776,336.06
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,844,889.07	\$863,621.84	\$708,452.74	\$2,000,058.17	\$7,000.00	\$2,007,058.17
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,345,270.62	\$404,719.91	\$2,000,000.00	\$749,990.53	\$0.00	\$749,990.53
590 CUMULATIVE COURTHOUSE	\$1,505,758.35	\$327,788.70	\$1,000,000.00	\$833,547.05	\$50,000.00	\$883,547.05
Total by Fund Type:	\$5,695,918.04	\$1,596,130.45	\$3,708,452.74	\$3,583,595.75	\$57,000.00	\$3,640,595.75
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$2,447,828.65	\$293,054.23	\$77,309.88	\$2,663,573.00	\$0.00	\$2,663,573.00
Total by Fund Type:	\$2,447,828.65	\$293,054.23	\$77,309.88	\$2,663,573.00	\$0.00	\$2,663,573.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$570.00	\$0.00	\$0.00	\$570.00	\$33,965.61	\$34,535.61

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:	\$570.00	\$0.00	\$0.00	\$570.00	\$33,965.61	\$34,535.61
FUND TYPE: AGENCY						
10899 AFTER SETTLEMENT COLLECTIONS	\$4,125,763.86	\$597,674.37	\$4,125,763.86	\$597,674.37	\$0.00	\$597,674.37
AGENCY-OTHER #2	\$5,062.00	\$692,015.00	\$693,216.00	\$3,861.00	\$0.00	\$3,861.00
AGENCY-OTHER #3	\$6,799.00	\$48,571.04	\$55,370.04	\$0.00	\$0.00	\$0.00
202 CAGIT DISTRIBUTION	\$0.00	\$6,472,266.00	\$6,472,266.00	\$0.00	\$0.00	\$0.00
203 CEDIT DISTRIBUTION	\$0.00	\$2,166,182.00	\$2,166,182.00	\$0.00	\$0.00	\$0.00
CHECK DECEPTION	\$525.00	\$79,898.42	\$80,423.42	\$0.00	\$0.00	\$0.00
540 CHILD RESTRAINT VIOLATIONS FINES	\$225.00	\$525.00	\$700.00	\$50.00	\$0.00	\$50.00
501 CITY AND TOWN COURT COSTS	\$4,510.94	\$9,646.77	\$4,510.94	\$9,646.77	\$0.00	\$9,646.77
CLERK'S TRUST	\$682,951.00	\$2,143,504.00	\$1,998,326.00	\$828,129.00	\$0.00	\$828,129.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$18,841.76	\$910.28	\$0.00	\$19,752.04	\$0.00	\$19,752.04
335 CORONERS TRAINING _CONT EDUCATION	\$404.25	\$2,824.50	\$2,705.50	\$523.25	\$0.00	\$523.25
336 COUNTY FEES	\$25.00	\$225.00	\$0.00	\$250.00	\$0.00	\$250.00
204 CVET AGENCY	\$57,320.00	\$140,586.00	\$197,906.00	\$0.00	\$0.00	\$0.00
250 EDUCATION PLATE FEES AGENCY	\$562.50	\$1,387.50	\$1,950.00	\$0.00	\$0.00	\$0.00
607 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 FINANCIAL INSTITUTION TAX	\$0.00	\$125,283.00	\$125,283.00	\$0.00	\$0.00	\$0.00
2450 HEA 1001 STATE HOMESTEAD CREDIT	\$1,922.66	\$258,420.12	\$259,259.74	\$1,083.04	\$0.00	\$1,083.04
513 INFRACTION JUDGEMENTS	\$5,695.50	\$40,494.23	\$39,213.73	\$6,976.00	\$0.00	\$6,976.00
1412 INHERITANCE TAX	\$164,158.67	\$1,130,986.27	\$885,125.93	\$410,019.01	\$0.00	\$410,019.01
616 INNKEEPERS TAX	\$16,056.94	\$837,184.64	\$890,000.00	\$-36,758.42	\$0.00	\$-36,758.42
338 INTERSTATE COMPACT	\$50.00	\$1,574.50	\$1,399.50	\$225.00	\$0.00	\$225.00
533 MORTGAGE FEES-STATE SHARE	\$677.50	\$3,487.50	\$3,860.00	\$305.00	\$0.00	\$305.00
715 OVERWEIGHT VEHICLE FINES	\$1,004.50	\$2,681.50	\$2,908.00	\$778.00	\$0.00	\$778.00

CASH UNITS ONLY

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PARK AND RECREATION AGENCY	\$-73.52	\$260,988.19	\$259,799.91	\$1,114.76	\$0.00	\$1,114.76
300 PAYROLL	\$-25,410.97	\$5,594,646.91	\$5,696,816.44	\$-127,580.50	\$0.00	\$-127,580.50
10900 PAYROLL #2	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
2451 PROP REPLACEMENT _ HOMESTEAD CREDIT RECORDER	\$0.00	\$115,796.94	\$115,796.94	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$0.00	\$4,767.83	\$4,767.83	\$0.00	\$0.00	\$0.00
SHERIFF'S CASHBOOK	\$0.00	\$96,286.79	\$96,286.79	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$41,727.00	\$227,643.39	\$239,876.76	\$29,493.63	\$0.00	\$29,493.63
530 SPECIAL DEATH BENEFIT	\$700.00	\$4,150.00	\$4,455.00	\$395.00	\$0.00	\$395.00
1430 STATE FINES AND FORFEITURES	\$4,411.89	\$43,339.53	\$37,066.60	\$10,684.82	\$0.00	\$10,684.82
334 STATE SALES DISCLOSURE FEE	\$375.00	\$3,325.00	\$3,425.00	\$275.00	\$0.00	\$275.00
220 SURPLUS TAX	\$19,354.02	\$42,604.59	\$23,444.74	\$38,513.87	\$0.00	\$38,513.87
223 SURPLUS TAX SALE	\$89,766.36	\$386,575.85	\$89,210.09	\$387,132.12	\$0.00	\$387,132.12
860 TAX DISTRIBUTION	\$0.00	\$34,622,265.43	\$34,622,265.43	\$0.00	\$0.00	\$0.00
224 TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$102.01	\$14,333.53	\$14,333.53	\$102.01	\$0.00	\$102.01
TREASURER	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
231 WEED CUTTING	\$0.00	\$2,603.71	\$2,603.71	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,223,917.87	\$56,325,590.58	\$59,366,453.68	\$2,183,054.77	\$0.00	\$2,183,054.77

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

ID: 31-1-0

CASH UNITS ONLY

COUNTY: HARRISON COUNTY

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

PAGE: 7

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$50,920,486.48	\$112,165,368.55	\$110,954,788.42	\$52,131,066.61	\$1,651,816.29	\$53,782,882.90
Section II						
Less:						
Investment Sales		\$14,067.85				
Investment Purchases			\$0.00			
Transfers In		\$960,277.30				
Transfers Out			\$960,277.30			
Net Receipts and Disbursements		\$111,191,023.40	\$109,994,511.12			

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

COUNTY: HARRISON COUNTY

ID: 31-1-0

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>
COUNTY UNITS SETTLEMENT	\$0.00	\$8,023,483.54	\$8,023,483.54	\$0.00
TOWNSHIP FUNDS SETTLEMENT	\$0.00	\$725,728.38	\$727,929.38	\$-2,201.00
SCHOOL GENERAL SETTLEMENT	\$0.00	\$3,323.00	\$3,323.00	\$0.00
SCHOOL DEBT SERVICE SETTLEMENT	\$0.00	\$7,653,783.33	\$7,653,783.33	\$0.00
SCHOOL CAP PROJECT SETTLEMENT	\$0.00	\$5,553,978.49	\$5,553,978.49	\$0.00
SCHOOL TRANSPORTATION SETTLEMENT	\$0.00	\$3,749,297.07	\$3,749,297.07	\$0.00
LIBRARY SETTLEMENT	\$0.00	\$1,760,642.68	\$1,760,642.68	\$0.00
CORPORATIONS SETTLEMENT	\$0.00	\$1,020,817.41	\$1,018,616.41	\$2,201.00
FIRE DISTRICTS SETTLEMENT	\$0.00	\$340,083.23	\$340,083.23	\$0.00
SOLID WASTE SETTLEMENT	\$0.00	\$268,634.34	\$268,634.34	\$0.00
STATE WELFARE EXCISE TAX SETTLEMENT	\$0.00	\$2,327,429.19	\$2,327,429.19	\$0.00
SCHOOL BUS REPLACEMENT SETTLEMENT	\$0.00	\$1,821,398.32	\$1,821,398.32	\$0.00
SCHOOL PENSION DEBT SETTLEMENT	\$0.00	\$1,338,912.84	\$1,338,912.84	\$0.00
STATE SETTLEMENT	\$0.00	\$34,753.61	\$34,753.61	\$0.00
Total Tax Distributions:	\$0.00	\$34,622,265.43	\$34,622,265.43	\$0.00
Tax Distributions from Part 1:	\$0.00	\$34,622,265.43	\$34,622,265.43	

UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$3,453,608.03
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$3,174,178.80
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$740,967.02
6503	OTHER TAXES	\$11.31
	Total for: TAXES	\$7,368,765.16
1116	FED. GRANTS-IV-D PROGRAM	\$137,605.94
1100	ABC EXCISE TAX DISTRIBUTION	\$6,435.00
1200	INHERITANCE TAX/COUNTY SHARE	\$70,621.24
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,067.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$484,228.69
2400	COUNTY SHARE OF REPAYMENTS	\$187,509.36
	Total for: INTERGOVERNMENTAL	\$903,467.23
2505	COUNTY SERVICES	\$9.00
4400	RENTAL OF PROPERTY (RECREATION)	\$44,441.50
8902	STATE REIMBURSEMENTS FOR SERVICES	\$8,494.27
	Total for: CHARGES FOR SERVICES	\$52,944.77
205	FINES AND FEES-OTHER	\$353,664.34
	Total for: FINES, FORFEITURES, AND FEES	\$353,664.34
8400	INTEREST EARNED	\$529,277.14
6202	CABLE TV FRANCHISE	\$9,021.98
	MISCELLANEOUS REVENUE-OTHER	\$29.92
	Total for: MISCELLANEOUS	\$538,329.04
9600	TRANSFER OF FUNDS-OTHER	\$18,995.50
4500	SALE OF CAPITAL ASSETS	\$38,682.45
8200	REFUNDS-OTHER	\$270,494.34
9003	REIMBURSEMENTS-OTHER	\$200,411.80
	Total for: OTHER FINANCING SOURCES	\$528,584.09
	TOTAL RECEIPTS FOR 101 GENERAL	\$9,745,754.63
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1800	LOCAL ROAD AND STREET DISTRIBUTION	\$435,594.92
	Total for: INTERGOVERNMENTAL	\$435,594.92
8400	INTEREST EARNED	\$4,264.66
	Total for: MISCELLANEOUS	\$4,264.66
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$439,859.58
Fund:	<u>1131 ACCIDENT REPORT</u>	
2505	COUNTY SERVICES	\$2,325.00
2506	ACCIDENT REPORT COPIES	\$345.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$2,670.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$2,670.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
2505	COUNTY SERVICES	\$1,250.00
	Total for: CHARGES FOR SERVICES	\$1,250.00
2507	FINES AND FEES-OTHER	\$24,460.00
	Total for: FINES, FORFEITURES, AND FEES	\$24,460.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$25,710.00
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$598,393.84
	Total for: TAXES	\$598,393.84
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,993.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$82,892.35
	Total for: INTERGOVERNMENTAL	\$85,885.35
2505	COUNTY SERVICES	\$21,197.19
	Total for: CHARGES FOR SERVICES	\$21,197.19
4800	FINES AND FEES-OTHER	\$1,394.25
	Total for: FINES, FORFEITURES, AND FEES	\$1,394.25
8900	REFUNDS-OTHER	\$247.80
	Total for: OTHER FINANCING SOURCES	\$247.80
TOTAL RECEIPTS FOR 801 HEALTH		\$707,118.43
Fund:	<u>517 ALCOHOL AND DRUG SERVICES</u>	
3100	FINES AND FEES-OTHER	\$78,636.09
	Total for: FINES, FORFEITURES, AND FEES	\$78,636.09
TOTAL RECEIPTS FOR 517 ALCOHOL AND DRUG SERVICES		\$78,636.09
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
100	GENERAL PROPERTY TAXES	\$773,066.57
	Total for: TAXES	\$773,066.57
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,960.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$105,153.13
	Total for: INTERGOVERNMENTAL	\$109,113.13
TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC		\$882,179.70
Fund:	<u>2402 ECONOMIC DEVELOPMENT OPERATING</u>	
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$142,658.05
200	OTHER TAXES	\$1,842,027.68

UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2402 ECONOMIC DEVELOPMENT OPERATING</u>	
	Total for: TAXES	\$1,984,685.73
8900	REFUNDS-OTHER	\$28,614.01
	Total for: OTHER FINANCING SOURCES	\$28,614.01
	TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT OPERATING	\$2,013,299.74
Fund:	<u>PLAN COMMISSION</u>	
	AGENCY FUND ADDITIONS	\$31,189.75
	Total for: OTHER FINANCING SOURCES	\$31,189.75
	TOTAL RECEIPTS FOR PLAN COMMISSION	\$31,189.75
Fund:	<u>ANIMAL SHELTER</u>	
	AGENCY FUND ADDITIONS	\$14,429.75
	Total for: OTHER FINANCING SOURCES	\$14,429.75
	TOTAL RECEIPTS FOR ANIMAL SHELTER	\$14,429.75
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
3100	FINES AND FEES-OTHER	\$2,292.83
	Total for: FINES, FORFEITURES, AND FEES	\$2,292.83
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$2,292.83
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
8902	STATE REIMBURSEMENTS FOR SERVICES	\$68.16
	Total for: CHARGES FOR SERVICES	\$68.16
3100	FINES AND FEES-OTHER	\$8,463.41
	Total for: FINES, FORFEITURES, AND FEES	\$8,463.41
	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$8,531.57
Fund:	<u>333 ELECTRONIC MAP GENERATION</u>	
2505	COUNTY SERVICES	\$94.50
	Total for: CHARGES FOR SERVICES	\$94.50
3200	FINES AND FEES-OTHER	\$899.65
	Total for: FINES, FORFEITURES, AND FEES	\$899.65
	TOTAL RECEIPTS FOR 333 ELECTRONIC MAP GENERATION	\$994.15
Fund:	<u>167 RIVERBOAT</u>	
200	OTHER TAXES	\$22,493,844.57
	Total for: TAXES	\$22,493,844.57
8902	STATE REIMBURSEMENTS FOR SERVICES	\$3,636.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>167 RIVERBOAT</u>	
	Total for: CHARGES FOR SERVICES	\$3,636.00
9600	TRANSFER OF FUNDS-OTHER	\$118,874.90
4500	SALE OF CAPITAL ASSETS	\$22,250.00
8900	REFUNDS-OTHER	\$122,575.95
8903	REIMBURSEMENTS-OTHER	\$421,072.97
	Total for: OTHER FINANCING SOURCES	\$684,773.82
TOTAL RECEIPTS FOR 167 RIVERBOAT		\$23,182,254.39
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
2505	COUNTY SERVICES	\$197,878.83
	Total for: CHARGES FOR SERVICES	\$197,878.83
8900	REFUNDS-OTHER	\$71.81
	Total for: OTHER FINANCING SOURCES	\$71.81
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$197,950.64
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
3100	FINES AND FEES-OTHER	\$23,112.05
	Total for: FINES, FORFEITURES, AND FEES	\$23,112.05
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$23,112.05
Fund:	<u>702 HIGHWAY</u>	
1700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,174,493.26
	Total for: INTERGOVERNMENTAL	\$2,174,493.26
8902	STATE REIMBURSEMENTS FOR SERVICES	\$20,000.00
	Total for: CHARGES FOR SERVICES	\$20,000.00
8400	INTEREST EARNED	\$316,437.07
6500	MISCELLANEOUS REVENUE-OTHER	\$2,916.08
	Total for: MISCELLANEOUS	\$319,353.15
4500	SALE OF CAPITAL ASSETS	\$17,500.00
8900	REFUNDS-OTHER	\$7,019.55
	Total for: OTHER FINANCING SOURCES	\$24,519.55
TOTAL RECEIPTS FOR 702 HIGHWAY		\$2,538,365.96
Fund:	<u>1301 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$657,463.22
	Total for: TAXES	\$657,463.22
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,298.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$90,884.60

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1301 PARKS AND RECREATION</u>	
	Total for: INTERGOVERNMENTAL	\$94,182.60
2505	COUNTY SERVICES	\$257,582.88
8902	STATE REIMBURSEMENTS FOR SERVICES	\$2,880.90
	Total for: CHARGES FOR SERVICES	\$260,463.78
4500	SALE OF CAPITAL ASSETS	\$25.00
8900	REFUNDS-OTHER	\$1,666.22
	Total for: OTHER FINANCING SOURCES	\$1,691.22
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$1,013,800.82
Fund:	<u>106 PROPERTY REASSESSMENT</u>	
4900	FINES AND FEES-OTHER	\$5.00
	Total for: FINES, FORFEITURES, AND FEES	\$5.00
	TOTAL RECEIPTS FOR 106 PROPERTY REASSESSMENT	\$5.00
Fund:	<u>525 EXTRADITION</u>	
3100	FINES AND FEES-OTHER	\$4,505.25
	Total for: FINES, FORFEITURES, AND FEES	\$4,505.25
	TOTAL RECEIPTS FOR 525 EXTRADITION	\$4,505.25
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
2209	PROBATION	\$710.00
	Total for: CHARGES FOR SERVICES	\$710.00
4800	FINES AND FEES-OTHER	\$10,310.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,310.00
8900	REFUNDS-OTHER	\$140.00
2210	REIMBURSEMENTS-OTHER	\$20.00
	Total for: OTHER FINANCING SOURCES	\$160.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$11,180.00
Fund:	<u>505 PROBATION USERS FEES</u>	
2505	COUNTY SERVICES	\$16,033.68
	Total for: CHARGES FOR SERVICES	\$16,033.68
4800	FINES AND FEES-OTHER	\$156,462.22
	Total for: FINES, FORFEITURES, AND FEES	\$156,462.22
	TOTAL RECEIPTS FOR 505 PROBATION USERS FEES	\$172,495.90
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2505	COUNTY SERVICES	\$31,263.75

UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
	Total for: CHARGES FOR SERVICES	\$31,263.75
3500	FINES AND FEES-OTHER	\$4,546.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,546.00
8400	INTEREST EARNED	\$2,235.41
	Total for: MISCELLANEOUS	\$2,235.41
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$38,045.16
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	
2300	STATE GRANTS-OTHER	\$24,854.25
	Total for: INTERGOVERNMENTAL	\$24,854.25
9600	TRANSFER OF FUNDS-OTHER	\$8,284.75
8900	REFUNDS-OTHER	\$10.34
	Total for: OTHER FINANCING SOURCES	\$8,295.09
	TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE	\$33,149.34
Fund:	<u>511 PRETRIAL DIVERSION</u>	
3100	FINES AND FEES-OTHER	\$17,617.76
	Total for: FINES, FORFEITURES, AND FEES	\$17,617.76
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$17,617.76
Fund:	<u>518 COURT APPOINTED SPECIAL ADVOCATE</u>	
3100	FINES AND FEES-OTHER	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$100.00
	TOTAL RECEIPTS FOR 518 COURT APPOINTED SPECIAL ADVOCATE	\$100.00
Fund:	<u>526 MISDEMEANANT</u>	
8902	STATE REIMBURSEMENTS FOR SERVICES	\$24,549.66
	Total for: CHARGES FOR SERVICES	\$24,549.66
	TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$24,549.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3100	FINES AND FEES-OTHER	\$7,580.41
	Total for: FINES, FORFEITURES, AND FEES	\$7,580.41
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$7,580.41
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
3500	FINES AND FEES-OTHER	\$6,025.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,025.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$6,025.00
Fund:	<u>170 AUDITOR'S PLAT BOOK PERPETUATION</u>	
3200	FINES AND FEES-OTHER	\$7,455.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,455.00
	TOTAL RECEIPTS FOR 170 AUDITOR'S PLAT BOOK PERPETUATION	\$7,455.00
Fund:	<u>499 JURY PAY</u>	
3100	FINES AND FEES-OTHER	\$3,894.02
	Total for: FINES, FORFEITURES, AND FEES	\$3,894.02
	TOTAL RECEIPTS FOR 499 JURY PAY	\$3,894.02
Fund:	<u>404 DONATIONS #3</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$10,575.68
	Total for: MISCELLANEOUS	\$10,575.68
	TOTAL RECEIPTS FOR 404 DONATIONS #3	\$10,575.68
Fund:	<u>407 DONATIONS #4</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 407 DONATIONS #4	\$100.00
Fund:	<u>450 DONATIONS #5</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$154.00
	Total for: MISCELLANEOUS	\$154.00
	TOTAL RECEIPTS FOR 450 DONATIONS #5	\$154.00
Fund:	<u>4672 FEDERAL GRANTS # 2</u>	
2200	FEDERAL GRANTS-OTHER	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
	TOTAL RECEIPTS FOR 4672 FEDERAL GRANTS # 2	\$10,000.00
Fund:	<u>4673 FEDERAL GRANTS # 3</u>	
2200	FEDERAL GRANTS-OTHER	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
	TOTAL RECEIPTS FOR 4673 FEDERAL GRANTS # 3	\$3,000.00
Fund:	<u>4679 FEDERAL GRANTS # 4</u>	
2200	FEDERAL GRANTS-OTHER	\$160,770.16
	Total for: INTERGOVERNMENTAL	\$160,770.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4679 FEDERAL GRANTS # 4</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$30,174.75
	Total for: MISCELLANEOUS	\$30,174.75
TOTAL RECEIPTS FOR 4679 FEDERAL GRANTS # 4		\$190,944.91
Fund:	<u>4682 FEDERAL GRANTS # 5</u>	
2200	FEDERAL GRANTS-OTHER	\$84,874.00
2300	STATE GRANTS-OTHER	\$45,903.00
	Total for: INTERGOVERNMENTAL	\$130,777.00
TOTAL RECEIPTS FOR 4682 FEDERAL GRANTS # 5		\$130,777.00
Fund:	<u>260 COMMUNITY BUILDING/CENTER</u>	
5502	LOCAL GOVERNMENT GRANT-OTHER	\$39,152.04
	Total for: INTERGOVERNMENTAL	\$39,152.04
5501	REIMBURSEMENTS-OTHER	\$5,777.63
	Total for: OTHER FINANCING SOURCES	\$5,777.63
TOTAL RECEIPTS FOR 260 COMMUNITY BUILDING/CENTER		\$44,929.67
Fund:	<u>4685 GOVERNMENT BUILDING</u>	
6102	LOCAL GOVERNMENT GRANT-OTHER	\$9,000,000.00
	Total for: INTERGOVERNMENTAL	\$9,000,000.00
5505	TRANSFER OF FUNDS-OTHER	\$64,220.21
8900	REFUNDS-OTHER	\$43,489.56
	Total for: OTHER FINANCING SOURCES	\$107,709.77
TOTAL RECEIPTS FOR 4685 GOVERNMENT BUILDING		\$9,107,709.77
Fund:	<u>4691 REIMBURSEMENT</u>	
8900	REFUNDS-OTHER	\$12,655.87
	Total for: OTHER FINANCING SOURCES	\$12,655.87
TOTAL RECEIPTS FOR 4691 REIMBURSEMENT		\$12,655.87
Fund:	<u>935 NONREVERTING (SPECIAL)</u>	
8902	STATE REIMBURSEMENTS FOR SERVICES	\$25,000.00
	Total for: CHARGES FOR SERVICES	\$25,000.00
TOTAL RECEIPTS FOR 935 NONREVERTING (SPECIAL)		\$25,000.00
Fund:	<u>4686 FEDERAL GRANTS # 8</u>	
2200	FEDERAL GRANTS-OTHER	\$100,336.58
	Total for: INTERGOVERNMENTAL	\$100,336.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4686 FEDERAL GRANTS # 8		\$100,336.58
Fund: <u>206 RAINY DAY</u>		
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$509,318.62
200	OTHER TAXES	\$14,640.77
	Total for: TAXES	\$523,959.39
8900	REFUNDS-OTHER	\$9,366.43
	Total for: OTHER FINANCING SOURCES	\$9,366.43
TOTAL RECEIPTS FOR 206 RAINY DAY		\$533,325.82
Fund: <u>120 SALES DISCLOSURE</u>		
3200	FINES AND FEES-OTHER	\$3,325.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,325.00
TOTAL RECEIPTS FOR 120 SALES DISCLOSURE		\$3,325.00
Fund: <u>261 ESCROW</u>		
5503	TRANSFER OF FUNDS-OTHER	\$746,694.54
	Total for: OTHER FINANCING SOURCES	\$746,694.54
TOTAL RECEIPTS FOR 261 ESCROW		\$746,694.54
Fund: <u>55 K-9</u>		
6400	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 55 K-9		\$500.00
Fund: <u>1152 LAW ENFORCEMENT</u>		
3100	FINES AND FEES-OTHER	\$8,115.25
	Total for: FINES, FORFEITURES, AND FEES	\$8,115.25
TOTAL RECEIPTS FOR 1152 LAW ENFORCEMENT		\$8,115.25
Fund: <u>515 INFRACTION DEFERRAL</u>		
3100	FINES AND FEES-OTHER	\$16,500.00
	Total for: FINES, FORFEITURES, AND FEES	\$16,500.00
8900	REFUNDS-OTHER	\$1,818.86
	Total for: OTHER FINANCING SOURCES	\$1,818.86
TOTAL RECEIPTS FOR 515 INFRACTION DEFERRAL		\$18,318.86
Fund: <u>1150 WORK RELEASE</u>		
2505	COUNTY SERVICES	\$470.00
	Total for: CHARGES FOR SERVICES	\$470.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1150 WORK RELEASE</u>	
3600	FINES AND FEES-OTHER	\$21,786.00
	Total for: FINES, FORFEITURES, AND FEES	\$21,786.00
8900	REFUNDS-OTHER	\$19.23
	Total for: OTHER FINANCING SOURCES	\$19.23
	TOTAL RECEIPTS FOR 1150 WORK RELEASE	\$22,275.23
Fund:	<u>4688 FEDERAL GRANTS # 9</u>	
2200	FEDERAL GRANTS-OTHER	\$4,900.19
	Total for: INTERGOVERNMENTAL	\$4,900.19
	TOTAL RECEIPTS FOR 4688 FEDERAL GRANTS # 9	\$4,900.19
Fund:	<u>4689 FEDERAL GRANTS # 6</u>	
2200	FEDERAL GRANTS-OTHER	\$412,898.08
	Total for: INTERGOVERNMENTAL	\$412,898.08
	TOTAL RECEIPTS FOR 4689 FEDERAL GRANTS # 6	\$412,898.08
Fund:	<u>4692 FEDERAL GRANTS # 7</u>	
2200	FEDERAL GRANTS-OTHER	\$296,824.00
2300	STATE GRANTS-OTHER	\$142,607.00
	Total for: INTERGOVERNMENTAL	\$439,431.00
	TOTAL RECEIPTS FOR 4692 FEDERAL GRANTS # 7	\$439,431.00
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$108,856.70
	Total for: OTHER FINANCING SOURCES	\$108,856.70
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$108,856.70
Fund:	<u>339 COMMUNITY CORRECTIONS</u>	
3100	FINES AND FEES-OTHER	\$750.00
	Total for: FINES, FORFEITURES, AND FEES	\$750.00
	TOTAL RECEIPTS FOR 339 COMMUNITY CORRECTIONS	\$750.00
Fund:	<u>802 TOBACCO SETTLEMENT</u>	
6200	FED. GRANTS-HEALTH	\$29,878.39
	Total for: INTERGOVERNMENTAL	\$29,878.39
	TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT	\$29,878.39
Fund:	<u>4665 HEALTH GRANT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4665 HEALTH GRANT</u>	
4303	FED. GRANTS-HEALTH	\$9,586.18
2200	FEDERAL GRANTS-OTHER	\$5,789.25
	Total for: INTERGOVERNMENTAL	\$15,375.43
2505	COUNTY SERVICES	\$3,837.04
	Total for: CHARGES FOR SERVICES	\$3,837.04
	TOTAL RECEIPTS FOR 4665 HEALTH GRANT	\$19,212.47
Fund:	<u>4696 FEDERAL GRANTS #10</u>	
2200	FEDERAL GRANTS-OTHER	\$2,431.73
	Total for: INTERGOVERNMENTAL	\$2,431.73
	TOTAL RECEIPTS FOR 4696 FEDERAL GRANTS #10	\$2,431.73
Fund:	<u>4694 FEDERAL GRANTS #11</u>	
2200	FEDERAL GRANTS-OTHER	\$19,874.94
	Total for: INTERGOVERNMENTAL	\$19,874.94
	TOTAL RECEIPTS FOR 4694 FEDERAL GRANTS #11	\$19,874.94
Fund:	<u>4695 FEDERAL GRANTS #12</u>	
2200	FEDERAL GRANTS-OTHER	\$18,995.50
	Total for: INTERGOVERNMENTAL	\$18,995.50
	TOTAL RECEIPTS FOR 4695 FEDERAL GRANTS #12	\$18,995.50
Fund:	<u>102 LEVY EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$80,953.94
	Total for: MISCELLANEOUS	\$80,953.94
	TOTAL RECEIPTS FOR 102 LEVY EXCESS	\$80,953.94
Fund:	<u>4676 FEDERAL GRANTS #22</u>	
2200	FEDERAL GRANTS-OTHER	\$26,651.80
	Total for: INTERGOVERNMENTAL	\$26,651.80
	TOTAL RECEIPTS FOR 4676 FEDERAL GRANTS #22	\$26,651.80
Fund:	<u>4693 FEDERAL GRANTS #23</u>	
2200	FEDERAL GRANTS-OTHER	\$11,124.32
	Total for: INTERGOVERNMENTAL	\$11,124.32
	TOTAL RECEIPTS FOR 4693 FEDERAL GRANTS #23	\$11,124.32
Fund:	<u>4677 LOCAL GOVT GRANT # 1</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4677 LOCAL GOVT GRANT # 1</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$16,062.20
	Total for: MISCELLANEOUS	\$16,062.20
TOTAL RECEIPTS FOR 4677 LOCAL GOVT GRANT # 1		\$16,062.20
Fund:	<u>4678 LOCAL GOVT GRANT # 2</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$19,170.95
	Total for: MISCELLANEOUS	\$19,170.95
TOTAL RECEIPTS FOR 4678 LOCAL GOVT GRANT # 2		\$19,170.95
Fund:	<u>4680 LOCAL GOVT GRANT # 3</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$745.50
	Total for: MISCELLANEOUS	\$745.50
TOTAL RECEIPTS FOR 4680 LOCAL GOVT GRANT # 3		\$745.50
Fund:	<u>4690 LOCAL GOVT GRANT # 5</u>	
6102	LOCAL GOVERNMENT GRANT-OTHER	\$25,362.00
	Total for: INTERGOVERNMENTAL	\$25,362.00
6400	CONTRIBUTIONS AND DONATIONS	\$62,019.25
6500	MISCELLANEOUS REVENUE-OTHER	\$11,295.50
	Total for: MISCELLANEOUS	\$73,314.75
TOTAL RECEIPTS FOR 4690 LOCAL GOVT GRANT # 5		\$98,676.75
Fund:	<u>4697 LOCAL GOVT GRANT # 6</u>	
	STATE GRANTS-OTHER	\$1,982.50
6102	LOCAL GOVERNMENT GRANT-OTHER	\$191.58
	Total for: INTERGOVERNMENTAL	\$2,174.08
TOTAL RECEIPTS FOR 4697 LOCAL GOVT GRANT # 6		\$2,174.08
Fund:	<u>539 IDENTIFICATION SECURITY PROTECTION</u>	
3500	FINES AND FEES-OTHER	\$11,411.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,411.00
TOTAL RECEIPTS FOR 539 IDENTIFICATION SECURITY PROTECTION		\$11,411.00
Fund:	<u>4611 OPERATION PULLOVER</u>	
2200	FEDERAL GRANTS-OTHER	\$4,500.00
	Total for: INTERGOVERNMENTAL	\$4,500.00
TOTAL RECEIPTS FOR 4611 OPERATION PULLOVER		\$4,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
8902	STATE REIMBURSEMENTS FOR SERVICES	\$142,286.85
	Total for: CHARGES FOR SERVICES	\$142,286.85
TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$142,286.85
Fund:	<u>544 SHERIFF PENSION HOLDING</u>	
3100	FINES AND FEES-OTHER	\$19,433.39
	Total for: FINES, FORFEITURES, AND FEES	\$19,433.39
TOTAL RECEIPTS FOR 544 SHERIFF PENSION HOLDING		\$19,433.39
Fund:	<u>560 ANIMAL CONTROL</u>	
4800	FINES AND FEES-OTHER	\$1,360.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,360.00
TOTAL RECEIPTS FOR 560 ANIMAL CONTROL		\$1,360.00
Fund:	<u>4650 GAL/CASA</u>	
2300	STATE GRANTS-OTHER	\$10,453.82
	Total for: INTERGOVERNMENTAL	\$10,453.82
TOTAL RECEIPTS FOR 4650 GAL/CASA		\$10,453.82
Fund:	<u>123 REASSESSMENT 2009</u>	
100	GENERAL PROPERTY TAXES	\$214,132.37
	Total for: TAXES	\$214,132.37
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,072.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,659.56
	Total for: INTERGOVERNMENTAL	\$30,731.56
9600	TRANSFER OF FUNDS-OTHER	\$5.00
	Total for: OTHER FINANCING SOURCES	\$5.00
TOTAL RECEIPTS FOR 123 REASSESSMENT 2009		\$244,868.93
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$353,659.04
	Total for: TAXES	\$353,659.04
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,754.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,306.87
	Total for: INTERGOVERNMENTAL	\$51,060.87
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$404,719.91
Fund:	<u>790 CUMULATIVE BRIDGE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$751,789.54
	Total for: TAXES	\$751,789.54
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,729.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$104,813.98
	Total for: INTERGOVERNMENTAL	\$108,542.98
8400	INTEREST EARNED	\$86.92
	Total for: MISCELLANEOUS	\$86.92
9600	TRANSFER OF FUNDS-OTHER	\$3,202.40
	Total for: OTHER FINANCING SOURCES	\$3,202.40
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$863,621.84
Fund:	<u>590 CUMULATIVE COURTHOUSE</u>	
100	GENERAL PROPERTY TAXES	\$285,891.95
	Total for: TAXES	\$285,891.95
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,417.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,858.80
	Total for: INTERGOVERNMENTAL	\$41,275.80
8400	INTEREST EARNED	\$620.95
	Total for: MISCELLANEOUS	\$620.95
	TOTAL RECEIPTS FOR 590 CUMULATIVE COURTHOUSE	\$327,788.70
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$60,455.06
	EMPLOYER CONTRIBUTIONS	\$192,423.00
	PLAN MEMBERS CONTRIBUTIONS	\$26,108.32
	Total for: MISCELLANEOUS	\$278,986.38
	SALE OF INVESTMENTS	\$14,067.85
	Total for: OTHER FINANCING SOURCES	\$14,067.85
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$293,054.23
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
3100	AGENCY FUND ADDITIONS	\$9,646.77
	Total for: OTHER FINANCING SOURCES	\$9,646.77
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$9,646.77
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
2505	AGENCY FUND ADDITIONS	\$2,824.50
	Total for: OTHER FINANCING SOURCES	\$2,824.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$2,824.50
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
8400	AGENCY FUND ADDITIONS	\$910.28
	Total for: OTHER FINANCING SOURCES	\$910.28
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$910.28
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$2,143,504.00
	Total for: OTHER FINANCING SOURCES	\$2,143,504.00
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$2,143,504.00
Fund:	<u>231 WEED CUTTING</u>	
200	AGENCY FUND ADDITIONS	\$2,603.71
	Total for: OTHER FINANCING SOURCES	\$2,603.71
	TOTAL RECEIPTS FOR 231 WEED CUTTING	\$2,603.71
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$386,575.85
	Total for: OTHER FINANCING SOURCES	\$386,575.85
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$386,575.85
Fund:	<u>222 TAX SALE REDEMPTION</u>	
4700	AGENCY FUND ADDITIONS	\$14,333.53
	Total for: OTHER FINANCING SOURCES	\$14,333.53
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$14,333.53
Fund:	<u>220 SURPLUS TAX</u>	
4600	AGENCY FUND ADDITIONS	\$42,604.59
	Total for: OTHER FINANCING SOURCES	\$42,604.59
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$42,604.59
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
3100	AGENCY FUND ADDITIONS	\$43,339.53
	Total for: OTHER FINANCING SOURCES	\$43,339.53
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$43,339.53
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
3200	AGENCY FUND ADDITIONS	\$2,668.00
2800	AGENCY FUND ADDITIONS	\$657.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$3,325.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,325.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
200	AGENCY FUND ADDITIONS	\$4,767.83
	Total for: OTHER FINANCING SOURCES	\$4,767.83
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$4,767.83
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
3100	AGENCY FUND ADDITIONS	\$2,681.50
	Total for: OTHER FINANCING SOURCES	\$2,681.50
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$2,681.50
Fund:	<u>336 COUNTY FEES</u>	
2506	AGENCY FUND ADDITIONS	\$225.00
	Total for: OTHER FINANCING SOURCES	\$225.00
	TOTAL RECEIPTS FOR 336 COUNTY FEES	\$225.00
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$149,935.25
	Total for: OTHER FINANCING SOURCES	\$149,935.25
	TOTAL RECEIPTS FOR RECORDER	\$149,935.25
Fund:	<u>SHERIFF'S CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$96,286.79
	Total for: OTHER FINANCING SOURCES	\$96,286.79
	TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK	\$96,286.79
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
3100	AGENCY FUND ADDITIONS	\$40,494.23
	Total for: OTHER FINANCING SOURCES	\$40,494.23
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$40,494.23
Fund:	<u>1412 INHERITANCE TAX</u>	
1200	AGENCY FUND ADDITIONS	\$1,042,214.75
2505	AGENCY FUND ADDITIONS	\$88,528.94
4800	AGENCY FUND ADDITIONS	\$242.58
	Total for: OTHER FINANCING SOURCES	\$1,130,986.27
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$1,130,986.27

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2451 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
8902	AGENCY FUND ADDITIONS	\$115,796.94
	Total for: OTHER FINANCING SOURCES	\$115,796.94
TOTAL RECEIPTS FOR 2451 PROP REPLACEMENT _HOMESTEAD CREDIT		\$115,796.94
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR TREASURER		\$0.00
Fund:	<u>300 PAYROLL</u>	
340	AGENCY FUND ADDITIONS	\$640.55
301	AGENCY FUND ADDITIONS	\$1,248,274.32
306	AGENCY FUND ADDITIONS	\$2,798,913.22
304	AGENCY FUND ADDITIONS	\$268,949.95
302	AGENCY FUND ADDITIONS	\$1,275,590.93
338	AGENCY FUND ADDITIONS	\$2,277.94
	Total for: OTHER FINANCING SOURCES	\$5,594,646.91
TOTAL RECEIPTS FOR 300 PAYROLL		\$5,594,646.91
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$227,643.39
	Total for: OTHER FINANCING SOURCES	\$227,643.39
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST		\$227,643.39
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
2505	AGENCY FUND ADDITIONS	\$70.00
3100	AGENCY FUND ADDITIONS	\$4,080.00
	Total for: OTHER FINANCING SOURCES	\$4,150.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$4,150.00
Fund:	<u>PARK AND RECREATION AGENCY</u>	
	AGENCY FUND ADDITIONS	\$260,988.19
	Total for: OTHER FINANCING SOURCES	\$260,988.19
TOTAL RECEIPTS FOR PARK AND RECREATION AGENCY		\$260,988.19
Fund:	<u>250 EDUCATION PLATE FEES AGENCY</u>	
2713	AGENCY FUND ADDITIONS	\$1,387.50
	Total for: OTHER FINANCING SOURCES	\$1,387.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 250 EDUCATION PLATE FEES AGENCY	\$1,387.50
Fund:	<u>616 INNKEEPERS TAX</u>	
208	AGENCY FUND ADDITIONS	\$837,184.64
	Total for: OTHER FINANCING SOURCES	\$837,184.64
	TOTAL RECEIPTS FOR 616 INNKEEPERS TAX	\$837,184.64
Fund:	<u>201 FINANCIAL INSTITUTION TAX</u>	
600	AGENCY FUND ADDITIONS	\$125,283.00
	Total for: OTHER FINANCING SOURCES	\$125,283.00
	TOTAL RECEIPTS FOR 201 FINANCIAL INSTITUTION TAX	\$125,283.00
Fund:	<u>533 MORTGAGE FEES-STATE SHARE</u>	
2505	AGENCY FUND ADDITIONS	\$3,182.50
3500	AGENCY FUND ADDITIONS	\$305.00
	Total for: OTHER FINANCING SOURCES	\$3,487.50
	TOTAL RECEIPTS FOR 533 MORTGAGE FEES-STATE SHARE	\$3,487.50
Fund:	<u>540 CHILD RESTRAINT VIOLATIONS FINES</u>	
3100	AGENCY FUND ADDITIONS	\$525.00
	Total for: OTHER FINANCING SOURCES	\$525.00
	TOTAL RECEIPTS FOR 540 CHILD RESTRAINT VIOLATIONS FINES	\$525.00
Fund:	<u>338 INTERSTATE COMPACT</u>	
2505	AGENCY FUND ADDITIONS	\$225.00
4800	AGENCY FUND ADDITIONS	\$1,349.50
	Total for: OTHER FINANCING SOURCES	\$1,574.50
	TOTAL RECEIPTS FOR 338 INTERSTATE COMPACT	\$1,574.50
Fund:	<u>204 CVET AGENCY</u>	
300	AGENCY FUND ADDITIONS	\$140,586.00
	Total for: OTHER FINANCING SOURCES	\$140,586.00
	TOTAL RECEIPTS FOR 204 CVET AGENCY	\$140,586.00
Fund:	<u>2450 HEA 1001 STATE HOMESTEAD CREDIT</u>	
200	AGENCY FUND ADDITIONS	\$258,420.12
	Total for: OTHER FINANCING SOURCES	\$258,420.12
	TOTAL RECEIPTS FOR 2450 HEA 1001 STATE HOMESTEAD CREDIT	\$258,420.12
Fund:	<u>CHECK DECEPTION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>CHECK DECEPTION</u>	
AGENCY FUND ADDITIONS	\$79,898.42
Total for: OTHER FINANCING SOURCES	\$79,898.42
TOTAL RECEIPTS FOR CHECK DECEPTION	\$79,898.42
Fund: <u>AGENCY-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$692,015.00
Total for: OTHER FINANCING SOURCES	\$692,015.00
TOTAL RECEIPTS FOR AGENCY-OTHER #2	\$692,015.00
Fund: <u>AGENCY-OTHER #3</u>	
AGENCY FUND ADDITIONS	\$48,571.04
Total for: OTHER FINANCING SOURCES	\$48,571.04
TOTAL RECEIPTS FOR AGENCY-OTHER #3	\$48,571.04
Fund: <u>202 CAGIT DISTRIBUTION</u>	
200 AGENCY FUND ADDITIONS	\$6,472,266.00
Total for: OTHER FINANCING SOURCES	\$6,472,266.00
TOTAL RECEIPTS FOR 202 CAGIT DISTRIBUTION	\$6,472,266.00
Fund: <u>203 CEDIT DISTRIBUTION</u>	
200 AGENCY FUND ADDITIONS	\$2,166,182.00
Total for: OTHER FINANCING SOURCES	\$2,166,182.00
TOTAL RECEIPTS FOR 203 CEDIT DISTRIBUTION	\$2,166,182.00
Fund: <u>860 TAX DISTRIBUTION</u>	
100 AGENCY FUND ADDITIONS	\$34,622,265.43
Total for: OTHER FINANCING SOURCES	\$34,622,265.43
TOTAL RECEIPTS FOR 860 TAX DISTRIBUTION	\$34,622,265.43
Fund: <u>10899 AFTER SETTLEMENT COLLECTIONS</u>	
10899 AGENCY FUND ADDITIONS	\$597,674.37
Total for: OTHER FINANCING SOURCES	\$597,674.37
TOTAL RECEIPTS FOR 10899 AFTER SETTLEMENT COLLECTIONS	\$597,674.37
Total Receipts:	\$112,165,368.55

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

ID: 31-1-0 PAGE: 1
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$472,714.51
	OTHER SERVICES AND CHARGES		\$34,366.72
	TOTAL		\$507,081.23
Fund:	1131 ACCIDENT REPORT		
	SUPPLIES		\$1,945.00
	OTHER DISBURSEMENTS		\$225.00
	TOTAL		\$2,170.00
Fund:	1132 FIREARMS TRAINING		
	SUPPLIES		\$16,952.00
	TOTAL		\$16,952.00
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$512,461.08
	SUPPLIES		\$4,947.76
	OTHER SERVICES AND CHARGES		\$27,273.64
	OTHER DISBURSEMENTS		\$100,000.00
	TOTAL		\$644,682.48
Fund:	517 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$70,742.78
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,000.00
	OTHER DISBURSEMENTS		\$3,506.00
	TOTAL		\$76,248.78
Fund:	1101 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER SERVICES AND CHARGES		\$721,178.84
	TOTAL		\$721,178.84
Fund:	2402 ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$299,018.83
	OTHER SERVICES AND CHARGES		\$2,260,036.25
	CAPITAL OUTLAY		\$788,000.00
	TRANSFER OF FUNDS		\$143,940.69
	TOTAL		\$3,490,995.77
Fund:	PLAN COMMISSION		
	OTHER DISBURSEMENTS		\$31,189.75
	TOTAL		\$31,189.75
Fund:	ANIMAL SHELTER		
	OTHER DISBURSEMENTS		\$13,067.75
	TOTAL		\$13,067.75
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,978.50
	OTHER DISBURSEMENTS		\$792.89
	TOTAL		\$2,771.39

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

ID: 31-1-0 PAGE: 2
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

Fund:	331 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$7,048.56
	TOTAL		\$7,048.56
Fund:	167 RIVERBOAT		
	PERSONAL SERVICES		\$1,724,295.41
	SUPPLIES		\$3,731,861.46
	OTHER SERVICES AND CHARGES		\$14,389,872.21
	CAPITAL OUTLAY		\$336,196.33
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$546,701.24
	OTHER DISBURSEMENTS		\$25,650.67
	TOTAL		\$20,754,577.32
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$122,365.93
	OTHER SERVICES AND CHARGES		\$1,283.62
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$15,632.82
	OTHER DISBURSEMENTS		\$75,208.93
	TOTAL		\$214,491.30
Fund:	1142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$23,701.32
	TOTAL		\$23,701.32
Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$553,919.85
	SUPPLIES		\$100,333.24
	OTHER SERVICES AND CHARGES		\$130,180.95
	CAPITAL OUTLAY		\$9,767.20
	OTHER DISBURSEMENTS		\$12,589.09
	TOTAL		\$806,790.33
Fund:	106 PROPERTY REASSESSMENT		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$5.00
	TOTAL		\$5.00
Fund:	525 EXTRADITION		
	OTHER SERVICES AND CHARGES		\$5,400.41
	TOTAL		\$5,400.41
Fund:	503 JUVENILE PROBATION SERVICE		
	SUPPLIES		\$713.40
	OTHER SERVICES AND CHARGES		\$1,228.27
	TOTAL		\$1,941.67
Fund:	505 PROBATION USERS FEES		
	PERSONAL SERVICES		\$86,631.22
	SUPPLIES		\$15,316.23
	OTHER SERVICES AND CHARGES		\$97,895.79
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,494.00

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

ID: 31-1-0 PAGE: 3
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

	OTHER DISBURSEMENTS	\$3,909.75
TOTAL		\$206,246.99
Fund: 152	RECORDER'S RECORDS PERPETUATION	
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$66,613.75
	OTHER DISBURSEMENTS	\$5,100.00
TOTAL		\$71,713.75
Fund: 807	LOCAL HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$14,221.65
	OTHER SERVICES AND CHARGES	\$6,350.51
TOTAL		\$20,572.16
Fund: 511	PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$53,315.13
TOTAL		\$53,315.13
Fund: 526	MISDEMEANANT	
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$24,500.00
TOTAL		\$24,500.00
Fund: 116	SURVEYOR'S CORNER PERPETUATION	
	PERSONAL SERVICES	\$854.16
	SUPPLIES	\$1,169.93
	OTHER SERVICES AND CHARGES	\$20,000.00
TOTAL		\$22,024.09
Fund: 170	AUDITOR'S PLAT BOOK PERPETUATION	
	PERSONAL SERVICES	\$6,872.71
	OTHER SERVICES AND CHARGES	\$1,000.00
	OTHER DISBURSEMENTS	\$5.00
TOTAL		\$7,877.71
Fund: 499	JURY PAY	
	OTHER SERVICES AND CHARGES	\$14,906.60
TOTAL		\$14,906.60
Fund: 404	DONATIONS #3	
	OTHER SERVICES AND CHARGES	\$10,291.42
TOTAL		\$10,291.42
Fund: 4672	FEDERAL GRANTS # 2	
	PERSONAL SERVICES	\$953.63
	OTHER SERVICES AND CHARGES	\$12,573.90
TOTAL		\$13,527.53
Fund: 4673	FEDERAL GRANTS # 3	
	OTHER SERVICES AND CHARGES	\$444.56
TOTAL		\$444.56
Fund: 4679	FEDERAL GRANTS # 4	

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

ID: 31-1-0 PAGE: 4
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

	OTHER SERVICES AND CHARGES	\$215,944.91
TOTAL		\$215,944.91
Fund: 4682 FEDERAL GRANTS # 5		
	OTHER SERVICES AND CHARGES	\$130,777.00
TOTAL		\$130,777.00
Fund: 260 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES	\$96,047.77
TOTAL		\$96,047.77
Fund: 4685 GOVERNMENT BUILDING		
	OTHER SERVICES AND CHARGES	\$4,452,040.98
	TRANSFER OF FUNDS	\$414,886.55
TOTAL		\$4,866,927.53
Fund: 4691 REIMBURSEMENT		
	OTHER SERVICES AND CHARGES	\$15,043.37
TOTAL		\$15,043.37
Fund: 935 NONREVERTING (SPECIAL)		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$25,000.00
TOTAL		\$25,000.00
Fund: 4686 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$111,533.95
TOTAL		\$111,533.95
Fund: 206 RAINY DAY		
	PERSONAL SERVICES	\$32,315.31
	SUPPLIES	\$497.60
	OTHER SERVICES AND CHARGES	\$272,973.11
TOTAL		\$305,786.02
Fund: 120 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$10.00
TOTAL		\$10.00
Fund: 261 ESCROW		
	OTHER SERVICES AND CHARGES	\$217,308.46
	TRANSFER OF FUNDS	\$0.06
TOTAL		\$217,308.52
Fund: 55 K-9		
	OTHER SERVICES AND CHARGES	\$147.52
TOTAL		\$147.52
Fund: 1152 LAW ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$6,520.02
TOTAL		\$6,520.02

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

ID: 31-1-0 PAGE: 5
COUNTY: HARRISON COUNTY
UNIT NAME: HARRISON COUNTY

Fund:	515 INFRACTION DEFERRAL		
	PERSONAL SERVICES		\$1,818.86
	SUPPLIES		\$281.64
	OTHER SERVICES AND CHARGES		\$397.40
	TOTAL		\$2,497.90

Fund:	1150 WORK RELEASE		
	SUPPLIES		\$3,000.00
	OTHER SERVICES AND CHARGES		\$7,066.02
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,000.00
	TOTAL		\$11,066.02

Fund:	4688 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES		\$4,900.19
	TOTAL		\$4,900.19

Fund:	4689 FEDERAL GRANTS # 6		
	OTHER SERVICES AND CHARGES		\$412,898.08
	TOTAL		\$412,898.08

Fund:	4692 FEDERAL GRANTS # 7		
	OTHER SERVICES AND CHARGES		\$439,431.00
	TOTAL		\$439,431.00

Fund:	SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$93,305.74
	TOTAL		\$93,305.74

Fund:	4660 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$6,068.00
	OTHER SERVICES AND CHARGES		\$10,262.00
	OTHER DISBURSEMENTS		\$7,332.00
	TOTAL		\$23,662.00

Fund:	339 COMMUNITY CORRECTIONS		
	OTHER SERVICES AND CHARGES		\$375.00
	TOTAL		\$375.00

Fund:	802 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$12,167.45
	OTHER SERVICES AND CHARGES		\$16,153.53
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$8,284.75
	TOTAL		\$36,605.73

Fund:	4665 HEALTH GRANT		
	PERSONAL SERVICES		\$8,332.11
	OTHER SERVICES AND CHARGES		\$10,936.91
	TOTAL		\$19,269.02

Fund:	4696 FEDERAL GRANTS #10		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 31-1-0 PAGE: 6
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

	OTHER SERVICES AND CHARGES	\$2,701.57
TOTAL		\$2,701.57
Fund: 4694 FEDERAL GRANTS #11		
	OTHER SERVICES AND CHARGES	\$19,874.94
TOTAL		\$19,874.94
Fund: 4695 FEDERAL GRANTS #12		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$18,995.50
TOTAL		\$18,995.50
Fund: 4676 FEDERAL GRANTS #22		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$118,874.90
TOTAL		\$118,874.90
Fund: 4693 FEDERAL GRANTS #23		
	PERSONAL SERVICES	\$7,162.74
TOTAL		\$7,162.74
Fund: 4677 LOCAL GOVT GRANT # 1		
	OTHER SERVICES AND CHARGES	\$19,555.99
TOTAL		\$19,555.99
Fund: 4678 LOCAL GOVT GRANT # 2		
	OTHER SERVICES AND CHARGES	\$19,170.95
TOTAL		\$19,170.95
Fund: 4680 LOCAL GOVT GRANT # 3		
	PERSONAL SERVICES	\$781.22
TOTAL		\$781.22
Fund: 4690 LOCAL GOVT GRANT # 5		
	OTHER SERVICES AND CHARGES	\$95,338.00
TOTAL		\$95,338.00
Fund: 4697 LOCAL GOVT GRANT # 6		
	OTHER SERVICES AND CHARGES	\$2,258.08
TOTAL		\$2,258.08
Fund: 4668 LAW ENFORCEMENT #2		
	PERSONAL SERVICES	\$950.00
	OTHER DISBURSEMENTS	\$454.00
TOTAL		\$1,404.00
Fund: 539 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$3,779.67
TOTAL		\$3,779.67
Fund: 4611 OPERATION PULLOVER		

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

ID: 31-1-0 PAGE: 7
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

	PERSONAL SERVICES	\$5,426.00
	OTHER DISBURSEMENTS	\$866.00
TOTAL		\$6,292.00
Fund: 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES	\$69,889.11
TOTAL		\$69,889.11
Fund: 544 SHERIFF PENSION HOLDING		
	PERSONAL SERVICES	\$21,291.00
TOTAL		\$21,291.00
Fund: 4624 CIVIL DEFENSE #2		
	OTHER SERVICES AND CHARGES	\$565.81
TOTAL		\$565.81
Fund: 560 ANIMAL CONTROL		
	SUPPLIES	\$746.30
	OTHER SERVICES AND CHARGES	\$866.90
TOTAL		\$1,613.20
Fund: 4650 GAL/CASA		
	OTHER SERVICES AND CHARGES	\$8,798.56
TOTAL		\$8,798.56
Fund: 123 REASSESSMENT 2009		
	PERSONAL SERVICES	\$50,800.43
	OTHER SERVICES AND CHARGES	\$219,914.62
TOTAL		\$270,715.05
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$1,806,540.72
	TRANSFER OF FUNDS	\$193,459.28
TOTAL		\$2,000,000.00
Fund: 790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$169,601.02
	SUPPLIES	\$74,198.35
	OTHER SERVICES AND CHARGES	\$464,653.37
TOTAL		\$708,452.74
Fund: 590 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES	\$941,371.83
	TRANSFER OF FUNDS	\$58,628.17
TOTAL		\$1,000,000.00
Fund: SHERIFF'S PENSION		
	BENEFITS	\$52,193.55
	ADMINISTRATIVE AND GENERAL	\$8,696.04
	COSTS ASSOCIATED WITH INVESTMENTS	\$16,420.29
TOTAL		\$77,309.88

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

ID: 31-1-0 PAGE: 8
COUNTY: HARRISON COUNTY
UNIT NAME: HARRISON COUNTY

Fund:	501 CITY AND TOWN COURT COSTS		
	OTHER SERVICES AND CHARGES		\$4,510.94
	TOTAL		\$4,510.94

Fund:	335 CORONERS TRAINING _CON'T EDUCATION		
	OTHER SERVICES AND CHARGES		\$2,705.50
	TOTAL		\$2,705.50

Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$1,998,326.00
	TOTAL		\$1,998,326.00

Fund:	231 WEED CUTTING		
	OTHER SERVICES AND CHARGES		\$2,603.71
	TOTAL		\$2,603.71

Fund:	223 SURPLUS TAX SALE		
	OTHER SERVICES AND CHARGES		\$89,210.09
	TOTAL		\$89,210.09

Fund:	222 TAX SALE REDEMPTION		
	OTHER SERVICES AND CHARGES		\$14,333.53
	TOTAL		\$14,333.53

Fund:	220 SURPLUS TAX		
	OTHER SERVICES AND CHARGES		\$21,784.53
	OTHER DISBURSEMENTS		\$1,660.21
	TOTAL		\$23,444.74

Fund:	1430 STATE FINES AND FORFEITURES		
	OTHER SERVICES AND CHARGES		\$37,066.60
	TOTAL		\$37,066.60

Fund:	334 STATE SALES DISCLOSURE FEE		
	OTHER SERVICES AND CHARGES		\$3,425.00
	TOTAL		\$3,425.00

Fund:	228 SEWAGE COLLECTIONS		
	OTHER SERVICES AND CHARGES		\$4,767.83
	TOTAL		\$4,767.83

Fund:	715 OVERWEIGHT VEHICLE FINES		
	OTHER SERVICES AND CHARGES		\$2,908.00
	TOTAL		\$2,908.00

Fund:	RECORDER		
	AGENCY FUND DEDUCTIONS		\$149,935.25
	TOTAL		\$149,935.25

Fund:	SHERIFF'S CASHBOOK		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 31-1-0 PAGE: 9
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

	AGENCY FUND DEDUCTIONS	\$96,286.79
TOTAL		\$96,286.79
Fund: 513 INFRACTION JUDGEMENTS		
	OTHER SERVICES AND CHARGES	\$39,213.73
TOTAL		\$39,213.73
Fund: 1412 INHERITANCE TAX		
	OTHER SERVICES AND CHARGES	\$885,125.93
TOTAL		\$885,125.93
Fund: 2451 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES	\$115,796.94
TOTAL		\$115,796.94
Fund: 300 PAYROLL		
	PERSONAL SERVICES	\$5,696,816.44
TOTAL		\$5,696,816.44
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$239,876.76
TOTAL		\$239,876.76
Fund: 530 SPECIAL DEATH BENEFIT		
	OTHER SERVICES AND CHARGES	\$4,455.00
TOTAL		\$4,455.00
Fund: PARK AND RECREATION AGENCY		
	AGENCY FUND DEDUCTIONS	\$259,799.91
TOTAL		\$259,799.91
Fund: 250 EDUCATION PLATE FEES AGENCY		
	OTHER SERVICES AND CHARGES	\$1,950.00
TOTAL		\$1,950.00
Fund: 616 INNKEEPERS TAX		
	OTHER SERVICES AND CHARGES	\$890,000.00
TOTAL		\$890,000.00
Fund: 201 FINANCIAL INSTITUTION TAX		
	OTHER SERVICES AND CHARGES	\$125,283.00
TOTAL		\$125,283.00
Fund: 533 MORTGAGE FEES-STATE SHARE		
	OTHER SERVICES AND CHARGES	\$3,860.00
TOTAL		\$3,860.00
Fund: 540 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER SERVICES AND CHARGES	\$700.00
TOTAL		\$700.00

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

ID: 31-1-0 PAGE: 10
COUNTY: HARRISON COUNTY
UNIT NAME: HARRISON COUNTY

Fund:	338 INTERSTATE COMPACT	
	OTHER SERVICES AND CHARGES	\$1,399.50
	TOTAL	\$1,399.50

Fund:	204 CVET AGENCY	
	OTHER SERVICES AND CHARGES	\$197,906.00
	TOTAL	\$197,906.00

Fund:	2450 HEA 1001 STATE HOMESTEAD CREDIT	
	OTHER SERVICES AND CHARGES	\$259,259.74
	TOTAL	\$259,259.74

Fund:	CHECK DECEPTION	
	AGENCY FUND DEDUCTIONS	\$80,423.42
	TOTAL	\$80,423.42

Fund:	AGENCY-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$693,216.00
	TOTAL	\$693,216.00

Fund:	AGENCY-OTHER #3	
	AGENCY FUND DEDUCTIONS	\$55,370.04
	TOTAL	\$55,370.04

Fund:	202 CAGIT DISTRIBUTION	
	OTHER SERVICES AND CHARGES	\$6,472,266.00
	TOTAL	\$6,472,266.00

Fund:	203 CEDIT DISTRIBUTION	
	OTHER SERVICES AND CHARGES	\$2,166,182.00
	TOTAL	\$2,166,182.00

Fund:	860 TAX DISTRIBUTION	
	OTHER SERVICES AND CHARGES	\$34,622,265.43
	TOTAL	\$34,622,265.43

Fund:	10899 AFTER SETTLEMENT COLLECTIONS	
	AGENCY FUND DEDUCTIONS	\$4,125,763.86
	TOTAL	\$4,125,763.86

TOTAL DISBURSEMENTS:		\$98,642,049.72
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 31-1-0 PAGE: 1
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$340,046.17
	SUPPLIES		\$13,589.19
	OTHER SERVICES AND CHARGES		\$9,824.41
TOTAL			\$363,459.77
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$115,094.60
	SUPPLIES		\$5,296.77
	OTHER SERVICES AND CHARGES		\$15,265.29
TOTAL			\$135,656.66
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$94,208.94
	SUPPLIES		\$899.52
	OTHER SERVICES AND CHARGES		\$5,691.01
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,870.00
TOTAL			\$102,669.47
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$579,436.14
	SUPPLIES		\$68,798.48
	OTHER SERVICES AND CHARGES		\$52,583.32
TOTAL			\$700,817.94
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$38,222.48
	SUPPLIES		\$194.40
	OTHER SERVICES AND CHARGES		\$1,183.55
TOTAL			\$39,600.43
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$13,469.00
	SUPPLIES		\$2,562.42
	OTHER SERVICES AND CHARGES		\$22,227.47
TOTAL			\$38,258.89
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$173,219.00
	SUPPLIES		\$5,958.70
	OTHER SERVICES AND CHARGES		\$4,450.49
TOTAL			\$183,628.19
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$212,420.24
	SUPPLIES		\$3,691.73
	OTHER SERVICES AND CHARGES		\$15,812.34
	OTHER DISBURSEMENTS		\$2,756.07
TOTAL			\$234,680.38
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$12,952.29
	SUPPLIES		\$809.67
	OTHER SERVICES AND CHARGES		\$2,643.50
TOTAL			\$16,405.46

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

ID: 31-1-0 PAGE: 2
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$80,352.50
	SUPPLIES	\$11,756.83
	OTHER SERVICES AND CHARGES	\$124,038.51
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$1,549.00
TOTAL		\$217,696.84
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$31,657.00
	SUPPLIES	\$790.26
	OTHER SERVICES AND CHARGES	\$2,307.47
TOTAL		\$34,754.73
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,434.00
TOTAL		\$1,434.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$1,075.00
TOTAL		\$1,075.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$1,166.00
TOTAL		\$1,166.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$1,007.00
TOTAL		\$1,007.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$2,006.00
TOTAL		\$2,006.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$1,578.00
TOTAL		\$1,578.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$1,578.00
TOTAL		\$1,578.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$1,292.00
TOTAL		\$1,292.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$717.00
TOTAL		\$717.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$717.00
TOTAL		\$717.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$1,397.00
TOTAL		\$1,397.00
Dept:	CLERK	
	PERSONAL SERVICES	\$162,161.51

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

ID: 31-1-0 PAGE: 3

COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

	SUPPLIES	\$7,545.66
	OTHER SERVICES AND CHARGES	\$19,394.69
	OTHER DISBURSEMENTS	\$9,737.50
TOTAL		\$198,839.36
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$83,963.24
	OTHER SERVICES AND CHARGES	\$24,651.17
TOTAL		\$108,614.41
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$20,800.00
	SUPPLIES	\$21,667.00
	OTHER SERVICES AND CHARGES	\$70,471.35
TOTAL		\$112,938.35
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$2,700.00
TOTAL		\$2,700.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,709,062.50
	SUPPLIES	\$6,429.80
	OTHER SERVICES AND CHARGES	\$903,163.57
TOTAL		\$2,618,655.87
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$208,930.57
	SUPPLIES	\$7,319.64
	OTHER SERVICES AND CHARGES	\$23,422.35
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$14,069.67
TOTAL		\$253,742.23
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$97,669.72
	SUPPLIES	\$24,967.91
	OTHER SERVICES AND CHARGES	\$4,592.63
TOTAL		\$127,230.26
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$410,316.11
	SUPPLIES	\$262.89
	OTHER SERVICES AND CHARGES	\$75,569.52
	ADMINISTRATIVE AND GENERAL	\$2,694.85
TOTAL		\$488,843.37
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$78,919.91
	SUPPLIES	\$5,613.37
	OTHER SERVICES AND CHARGES	\$14,260.55
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$717.00
TOTAL		\$99,510.83
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$162,026.73
	SUPPLIES	\$4,802.17
	OTHER SERVICES AND CHARGES	\$60,396.13
	ADMINISTRATIVE AND GENERAL	\$1,047.87

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

ID: 31-1-0 PAGE: 4
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

TOTAL		\$228,272.90
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$148,463.55
	SUPPLIES	\$587.03
	OTHER SERVICES AND CHARGES	\$7,984.87
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$822.48
TOTAL		\$157,857.93
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$302,349.93
	SUPPLIES	\$6,745.11
	OTHER SERVICES AND CHARGES	\$22,230.70
TOTAL		\$331,325.74
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$28,921.00
	SUPPLIES	\$2,630.47
	OTHER SERVICES AND CHARGES	\$2,093.78
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$577.98
TOTAL		\$34,223.23
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$252,275.21
	SUPPLIES	\$47,323.21
	OTHER SERVICES AND CHARGES	\$66,549.42
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$62,774.92
TOTAL		\$428,922.76
Dept:	JAIL	
	PERSONAL SERVICES	\$1,071,223.36
	SUPPLIES	\$73,359.98
	OTHER SERVICES AND CHARGES	\$52,512.92
TOTAL		\$1,197,096.26
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$38,240.76
	SUPPLIES	\$1,491.16
	OTHER SERVICES AND CHARGES	\$11,264.23
TOTAL		\$50,996.15
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$117,116.47
	SUPPLIES	\$1,007.55
	OTHER SERVICES AND CHARGES	\$4,203.16
TOTAL		\$122,327.18
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$752,922.78
TOTAL		\$752,922.78

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

ID: 31-1-0 PAGE: 5

COUNTY: HARRISON COUNTY

UNIT NAME: HARRISON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,600,185.93
SUPPLIES	\$326,100.92
OTHER SERVICES AND CHARGES	\$1,618,788.40
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$765,416.35
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$9,396,615.37

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

ID: 31-1-0 PAGE: 1
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$189,537.45
	SUPPLIES		\$6,816.99
	OTHER SERVICES AND CHARGES		\$27,431.79
	TOTAL		\$223,786.23
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,049,359.74
	SUPPLIES		\$109,823.13
	OTHER SERVICES AND CHARGES		\$7,695.04
	TOTAL		\$1,166,877.91
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$656,923.49
	SUPPLIES		\$344,147.57
	OTHER SERVICES AND CHARGES		\$396,189.15
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$124,996.58
	TOTAL		\$1,522,256.79
Dept:	OTHER HIGHWAY DEPT		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$3,202.40
	TOTAL		\$3,202.40
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,895,820.68
	SUPPLIES		\$460,787.69
	OTHER SERVICES AND CHARGES		\$431,315.98
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL HIGHWAY		\$2,916,123.33

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>
		REGIONS	XXXXXX6416				\$2,669,690.58
		FIRST HARRISON CHECKING	XXX9416				\$1,615,975.13
		FIRST HARRISON	XXX994				\$11,507,906.79
		COMMUNITY FIRST BANK	XXXX993				\$3,568,054.45
		COMMUNITY FIRST-SAVINGS	XXXX019				\$8,090,578.98
		CHASE - PAYROLL	XXXXXX4530				\$10.00
		COMMUNITY FIRST BANK	XXXX3969				\$5,468,197.88
		CHASE	XXXXXX2539				\$8,399,081.40
		1ST HARRISON-TOTAL MONIES	XXXX0408				\$7,216,628.63
		TREASURER ACCOUNT	XXXXXXX				\$400.00
		PARKS CHECKING	XXXX				\$1,114.76
		SHERIFF COMMISSARY	XXXX				\$66,240.38
		SHERIFF CASHBOOK	XXXX				\$0.00
		SHERIFF INMATE TRUST	XXXX				\$29,493.63
		ANIMAL SHELTER CHECKING	XXXX				\$2,131.00
		PLAN COMMISSION CHECKING	XXXX				\$0.00
		POLICE PENSION	XXXXX				\$2,663,573.00
		RECORDER CHECKING	XXXXXX				\$0.00
		PROSECUTOR CHECKING	XXXXX				\$0.00
		HEALTH CHECKING	XXXXX				\$0.00
		CLERK-S TRUST FUND	XXXXX				\$828,129.00
		CLERK'S CHILD SUPPORT	XXXXX				\$3,861.00

Total CASH:

\$52,131,066.61

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>
08/11/1995	706 LOCAL ROAD AND STREET	MONEY MARKET	XXXXXXXXXXXXX X	\$343,400.00	08/11/1995	1.00	\$343,400.00
Total by Fund:							\$343,400.00
12/27/1994	702 HIGHWAY	MONEY MARKET	XXXXXXXXXXXXX X	\$1,337,450.68	12/31/2012	1.00	\$1,037,450.68
Total by Fund:							\$1,037,450.68
10/26/2009	152 RECORDER'S RECORDS PERPETUATION	MONEY MARKET	XXXXXXXXXXXXX	\$180,000.00	12/31/2012	1.00	\$180,000.00
Total by Fund:							\$180,000.00
06/28/1993	790 CUMULATIVE BRIDGE	MONEY MARKET	XXXXXXXXXXXXX	\$7,000.00	12/31/2012	1.00	\$7,000.00
Total by Fund:							\$7,000.00
05/28/1996	590 CUMULATIVE COURTHOUSE	MONEY MARKET	XXXXXXXXXXXXX	\$50,000.00	12/31/2012	1.00	\$50,000.00
Total by Fund:							\$50,000.00
05/15/2009	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	XXXXXXXX8464	\$33,965.61	08/15/2011	2.68	\$33,965.61
Total by Fund:							\$33,965.61

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

ID: 31-1-0

COUNTY: HARRISON COUNTY

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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 INVESTMENTS:							\$1,651,816.29
Total Cash and Investments:							\$53,782,882.90

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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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: HARRISON COUNTY

ID: 31-1-0

COUNTY: HARRISON 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: HARRISON COUNTY

ID: 31-1-0

COUNTY: HARRISON 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: HARRISON COUNTY

ID: 31-1-0

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

ID: 31-1-0
COUNTY: HARRISON 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: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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>
	BLISS HOUSE	211 E MAPLE ST	CLARK COUNTY	JULIE SCHWERER		HALFWAY GROUP HOME	\$25,000.00
	CHAMBER OF COMMERCE	JEFFERSONVILLE, IN 47130 310 E ELM STREET	HARRISON COUNTY	DARRELL VOELKER	812-738-2137	PROMOTE ECONOMIC _ BUSINESS DEVELOP	\$700.00
	COMFORT HOUSE	CORYDON, IN 47112 2207 CONCORD AVENUE	HARRISON COUNTY	DONNA LLOYD	812-225-5437	ASSISTANCE TO SEXUAL ABUSE VICTIMS	\$25,000.00
	FURTHERING YOUTH	STE 120 CORYDON, IN 47112 GERDON YOUTH CENTER	HARRISON COUNTY	REBECCA FOOTE	812-738-1696	YOUTH OUTREACH SERVICES	\$150,000.00
	HARRISON COUNTY ALTERNATIVE SCHOOL	600 E CHESTNUT STREET CORYDON, IN 47112 245 ATWOOD ST., STE 300	HARRISON COUNTY	DEBBIE HEAZLETT	812-734-1326	COUNTYWIDE ALTERNATIVE SCHOOL	\$241,618.00
	HARRISON CO ECONOMIC DEVELOPMENT	CORYDON, IN 47112 300 N ELM STREET	HARRISON COUNTY	DARRELL VOELKER	812-738-2137	ECONOMIC DEVELOPMENT	\$600,000.00
		CORYDON, IN 47112					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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>
	HARRISON COUNTY CHAPLAIN'S ASS'N	7990 ROSEWOOD RD SE	HARRISON COUNTY	RICHARD GOODWIN	812-969-2077	HELPS PEOPLE IN NEED	\$8,000.00
		ELIZABETH, IN 47117					
	HARRISON COUNTY REGIONAL SEWER	245 ATWOOD STREET	HARRISON COUNTY	GARY DAVIS	812-366-3354	SET UP REGIONAL SEWER	\$35,000.00
		CORYDON, IN 47112					
	HARRISON COUNTY 4-H COUNCIL	P O BOX 308	HARRISON COUNTY			PROVIDING YOUTH SERVICES	\$4,986,288.00
		CORYDON, IN 47112					
	HARRISON CO. AGRICULTURAL SOCIETY	P O BOX 84	HARRISON COUNTY			PROMOTE AGRICULTURE	\$2,950.00
		CORYDON, IN 47112					
	LEADERSHIP HARRISON COUNTY	P O BOX 471	HARRISON COUNTY	DOUG ROBSON	812-738-6615	ENHANCE LEADERSHIP AND SKILLS	\$10,030.00
		CORYDON, IN 47112					
	RAMSEY VOLUNTEER FIRE DEPT	P O BOX 47	HARRISON COUNTY	LONNIE LEAKE		FIRE TRUCK	\$200,000.00
		RAMSEY, IN 47166					
	THE NEXT STEP	P O BOX 720	HARRISON COUNTY	LARRY BAUER	812-366-3221	SUBSTANCE ABUSE OUTREACH	\$20,000.00
		CORYDON, IN 47112					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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

PAGE: 3

<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>
	HARRISON CO SUBSTANCE ABUSE	P O BOX 521	HARRISON COUNTY	JEFF SKAGGS		SUBSTANCE ABUSE PREVENTION	\$5,925.33
	BLUE RIVER SERVICES	CORYDON, IN 47112 P O BOX 547	HARRISON COUNTY	DAN LOWE		HELPS SPECIAL NEEDS AND LOW INCOME	\$161,099.00
	RIVER HILLS	CORYDON, IN 47112 300 SPRING ST., STE 2A	CLARK COUNTY		812-288-4624	ASSISTANCE	\$8,581.00
	LIFESPRING	JEFFERSONVILLE, IN 47130 460 SPRING ST	CLARK COUNTY			MENTAL HEALTH	\$222,613.00
	HISTORIC HOOSIER HILLS	JEFFERSONVILLE, IN 47130 P O BOX 407	RIPLEY COUNTY			ASSISTANCE	\$13,056.00
	HOOSIER HILLS PACT	VERSAILLES, IN 47042 35 N PUBLIC SQUARE	WASHINGTON COUNTY			ASSISTANCE	\$13,050.00
		SALEM, IN 47167					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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

PAGE: 4

<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>
	BRANDON HOUSE	1618 BEELER ST	FLOYD COUNTY			SUBSTANCE ABUSE ASSISTANCE	\$1,860.00
		NEW ALBANY, IN 47150					
	HOUSE OF NEW BEGINNINGS	545 FLOYD ST	HARRISON COUNTY			SUBSTANCE ABUSE ASSISTANCE	\$39,980.00
		CORYDON, IN 47112					
	COUNSEL HOUSE	P O BOX 907	HARRISON COUNTY	TERRY LAWTON	812-738-3277	MENTAL HEALTH	\$18,200.00
		CORYDON, IN 47112					