

FEDERAL IDENTIFICATION NUMBER:
35-6000160

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

UNIT NAME:
JASPER COUNTY

COUNTY:
JASPER COUNTY

ID: 37-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____ TITLE: COUNTY AUDITOR
PRINTED NAME OF OFFICIAL: DONYA JORDAN DATE SIGNED: _____
ADDRESS: 115 WEST WASHINGTON STR. CITY: RENSSELAER
SUITE 200 EMAIL ADDRESS: DONYA.JORDAN@CO.JASPER.IN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 866-5382 ZIP: 47978-0000

*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: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER 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 | \$4,619,110.80 | \$9,747,663.92 | \$10,375,222.64 | \$3,991,552.08 | \$0.00 | \$3,991,552.08 |
| Total by Fund Type: | \$4,619,110.80 | \$9,747,663.92 | \$10,375,222.64 | \$3,991,552.08 | \$0.00 | \$3,991,552.08 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 1131 ACCIDENT REPORT | \$1,569.61 | \$2,775.00 | \$2,875.36 | \$1,469.25 | \$0.00 | \$1,469.25 |
| 504 ADULT PROBATION | \$459,018.34 | \$98,866.60 | \$37,958.46 | \$519,926.48 | \$0.00 | \$519,926.48 |
| 2107 AIRPORT/INDOT | \$2.61 | \$289,920.58 | \$289,923.19 | \$0.00 | \$0.00 | \$0.00 |
| 405 ANIMAL SHELTER | \$12,112.88 | \$3,995.45 | \$11,115.00 | \$4,993.33 | \$0.00 | \$4,993.33 |
| 2102 AVIATION | \$250,116.60 | \$42,415.82 | \$69,939.08 | \$222,593.34 | \$0.00 | \$222,593.34 |
| 810 BIO TERROR/PREPAREDNESS | \$9,962.38 | \$5,498.89 | \$1,914.52 | \$13,546.75 | \$0.00 | \$13,546.75 |
| 1402 CANNIBUS/MARIJUANA ERADICATION | \$12,536.49 | \$3,074.71 | \$0.00 | \$15,611.20 | \$0.00 | \$15,611.20 |
| 102 CEDIT SPECIAL REVENUE | \$1,785,309.60 | \$1,470,084.82 | \$1,364,244.84 | \$1,891,149.58 | \$0.00 | \$1,891,149.58 |
| 526 COMM. CORR PROJECT INCOME | \$376,631.47 | \$251,819.38 | \$309,836.79 | \$318,614.06 | \$0.00 | \$318,614.06 |
| 529 COMM/ CORR. WORK RELEASE | \$82,418.70 | \$37,537.50 | \$4,543.87 | \$115,412.33 | \$0.00 | \$115,412.33 |
| 219 COMMISSIONERS' CERT TAX SALE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 524 COMMUNITY CORRECTIONS STATE GRANT | \$76,925.06 | \$110,834.66 | \$159,065.91 | \$28,693.81 | \$0.00 | \$28,693.81 |
| 1209 CONGRESSIONAL SCHOOL PRIN. | \$1,271.39 | \$67,349.62 | \$68,621.01 | \$0.00 | \$67,349.62 | \$67,349.62 |
| 335 CORONERS EDUCATION | \$217.00 | \$2,896.25 | \$2,749.25 | \$364.00 | \$0.00 | \$364.00 |
| 606 COURT INTERPRETERS | \$4,414.58 | \$11,749.77 | \$12,065.20 | \$4,099.15 | \$0.00 | \$4,099.15 |
| 511 DEFERRAL PROGRAM | \$93,243.17 | \$63,185.51 | \$108,570.00 | \$47,858.68 | \$0.00 | \$47,858.68 |
| 930 DRAINAGE MAINTENANCE | \$759,397.81 | \$558,215.36 | \$1,010,392.71 | \$307,220.46 | \$0.00 | \$307,220.46 |
| 1142 DRUG FREE COMMUNITY | \$57,980.47 | \$39,115.15 | \$53,437.99 | \$43,657.63 | \$0.00 | \$43,657.63 |
| 1156 E-911 SURCHARGE GROUND LINE | \$264,528.66 | \$297,775.88 | \$359,934.06 | \$202,370.48 | \$0.00 | \$202,370.48 |
| 1157 E911 WIRELESS SURCHARGE | \$114,510.03 | \$127,708.92 | \$0.00 | \$242,218.95 | \$0.00 | \$242,218.95 |
| 1160 EMERGENCY PLANNING/RIGHT TO KNOW | \$21,909.08 | \$93,745.86 | \$105,389.72 | \$10,265.22 | \$55,000.00 | \$65,265.22 |
| 525 EXTRADITION | \$46,840.79 | \$21,716.50 | \$3,963.80 | \$64,593.49 | \$0.00 | \$64,593.49 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER 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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 251 FINAL HEA 1001 | \$0.00 | \$158,042.31 | \$158,042.31 | \$0.00 | \$0.00 | \$0.00 |
| 1132 FIREARMS TRAINING | \$9,307.06 | \$14,320.00 | \$18,626.38 | \$5,000.68 | \$0.00 | \$5,000.68 |
| 802 H1N1 | \$0.00 | \$21,615.21 | \$21,494.72 | \$120.49 | \$0.00 | \$120.49 |
| 801 HEALTH | \$72,341.64 | \$395,218.51 | \$233,659.03 | \$233,901.12 | \$0.00 | \$233,901.12 |
| 807 HEALTH MAINTENANCE | \$4,963.61 | \$33,139.00 | \$33,341.33 | \$4,761.28 | \$0.00 | \$4,761.28 |
| 702 HIGHWAY | \$962,954.17 | \$8,403,912.91 | \$8,953,157.93 | \$413,709.15 | \$0.00 | \$413,709.15 |
| 622 HOMELAND SECURITY | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| 627 HOMELAND SECURITY GRANT 2 | \$0.00 | \$4,234.30 | \$0.00 | \$4,234.30 | \$0.00 | \$4,234.30 |
| 151 IDENTIFICATION SECURITY PROTECTION | \$52,107.15 | \$11,482.00 | \$0.00 | \$63,589.15 | \$0.00 | \$63,589.15 |
| 1195 JAIL PROPERTY PROCEEDS | \$123,411.50 | \$0.00 | \$0.00 | \$123,411.50 | \$0.00 | \$123,411.50 |
| 259 JASPER COUNTY PUBLIC SAFETY | \$713,464.72 | \$1,246,794.97 | \$971,231.86 | \$989,027.83 | \$0.00 | \$989,027.83 |
| 651 JCH VICTIMS OF CRIME | \$0.00 | \$29,770.00 | \$29,770.00 | \$0.00 | \$0.00 | \$0.00 |
| 518 JURY PAY | \$10,219.28 | \$5,224.00 | \$9,858.80 | \$5,584.48 | \$0.00 | \$5,584.48 |
| 503 JUVENILE PROBATION SERVICES | \$35,175.00 | \$9,301.00 | \$0.00 | \$44,476.00 | \$0.00 | \$44,476.00 |
| 1133 K-9 | \$281.28 | \$10,544.30 | \$9,612.66 | \$1,212.92 | \$0.00 | \$1,212.92 |
| 4527 LAW ENFORCEMENT | \$20.98 | \$0.00 | \$0.00 | \$20.98 | \$0.00 | \$20.98 |
| 1155 LAW ENFORCEMENT CONTINUING ED | \$62,497.35 | \$9,117.73 | \$216.00 | \$71,399.08 | \$0.00 | \$71,399.08 |
| 226 LEVY EXCESS | \$1,825,837.47 | \$30,163.09 | \$0.00 | \$1,856,000.56 | \$0.00 | \$1,856,000.56 |
| 809 LOCAL HEALTH MTC.#3 | \$10,263.13 | \$20,147.35 | \$9,465.63 | \$20,944.85 | \$0.00 | \$20,944.85 |
| 706 LOCAL ROAD AND STREET | \$130,566.74 | \$812,779.98 | \$869,979.97 | \$73,366.75 | \$0.00 | \$73,366.75 |
| 2005 MISDEMEANANT | \$65,866.74 | \$18,488.66 | \$4,616.53 | \$79,738.87 | \$0.00 | \$79,738.87 |
| 715 OVERWEIGHT VEHICLES | \$0.00 | \$1,811.00 | \$1,811.00 | \$0.00 | \$0.00 | \$0.00 |
| 123 PROPERTY REASSESSMENT | \$68,196.67 | \$1,075,826.41 | \$1,027,665.08 | \$116,358.00 | \$200,000.00 | \$316,358.00 |
| 510 PUBLIC DEFENDER | \$14,815.08 | \$22,695.50 | \$31,633.04 | \$5,877.54 | \$0.00 | \$5,877.54 |
| 262 PUBLIC SAFETY | \$0.00 | \$1,575,799.00 | \$1,575,799.00 | \$0.00 | \$0.00 | \$0.00 |
| 608 RAINY DAY | \$7,294,401.97 | \$1,455,109.06 | \$0.00 | \$8,749,511.03 | \$0.00 | \$8,749,511.03 |

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 | | | | | | |
| 152 RECORDER'S RECORDS PERPETUATION | \$86,818.50 | \$42,890.62 | \$61,055.52 | \$68,653.60 | \$0.00 | \$68,653.60 |
| 4601 RIVERBOAT REVENUE SHARING | \$732,995.35 | \$188,010.14 | \$101,826.61 | \$819,178.88 | \$0.00 | \$819,178.88 |
| 333 SALES DISCLOSURE | \$37,529.80 | \$3,060.00 | \$0.00 | \$40,589.80 | \$0.00 | \$40,589.80 |
| 1407 SHERIFF/SMOKING CESSATION | \$38.13 | \$0.00 | \$0.00 | \$38.13 | \$0.00 | \$38.13 |
| 116 SURVEYOR'S CORNER PERPETUATION | \$55,627.38 | \$6,500.00 | \$10,524.94 | \$51,602.44 | \$0.00 | \$51,602.44 |
| 1152 USER FEE | \$28,959.66 | \$75,612.52 | \$73,639.63 | \$30,932.55 | \$0.00 | \$30,932.55 |
| 1164 WARNING SIRENS | \$21,023.46 | \$0.00 | \$0.00 | \$21,023.46 | \$0.00 | \$21,023.46 |
| Total by Fund Type: | \$16,851,600.54 | \$19,284,891.80 | \$18,183,568.73 | \$17,952,923.61 | \$322,349.62 | \$18,275,273.23 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 790 CUMULATIVE BRIDGE | \$2,560,586.29 | \$28,453,680.71 | \$27,810,607.54 | \$3,203,659.46 | \$0.00 | \$3,203,659.46 |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$509,062.01 | \$6,913,430.05 | \$6,966,252.38 | \$456,239.68 | \$2,000,000.00 | \$2,456,239.68 |
| 2392 CUMULATIVE CAPITAL IMPROVEMENT | \$0.00 | \$235,563.95 | \$118,254.06 | \$117,309.89 | \$0.00 | \$117,309.89 |
| 1192 CUMULATIVE JAIL | \$354,375.61 | \$59,085.72 | \$98,816.17 | \$314,645.16 | \$0.00 | \$314,645.16 |
| 905 GENERAL DRAIN IMPROVEMENT | \$410,684.74 | \$61,578.00 | \$254,073.47 | \$218,189.27 | \$0.00 | \$218,189.27 |
| Total by Fund Type: | \$3,834,708.65 | \$35,723,338.43 | \$35,248,003.62 | \$4,310,043.46 | \$2,000,000.00 | \$6,310,043.46 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 4525 COPS UNIVERSAL GRANT | \$1,180.00 | \$0.00 | \$0.00 | \$1,180.00 | \$0.00 | \$1,180.00 |
| Total by Fund Type: | \$1,180.00 | \$0.00 | \$0.00 | \$1,180.00 | \$0.00 | \$1,180.00 |
| FUND TYPE: AGENCY | | | | | | |
| 506 ADMINISTRATIVE FEE | \$192,949.84 | \$32,354.00 | \$72,529.00 | \$152,774.84 | \$0.00 | \$152,774.84 |
| AFTER SETTLEMENT COLLECTIONS | \$3,539,664.77 | \$725,664.07 | \$3,539,664.77 | \$725,664.07 | \$0.00 | \$725,664.07 |
| 1101 AMBULANCE/EMS AGENCY | \$316,352.72 | \$798,560.75 | \$597,137.69 | \$517,775.78 | \$0.00 | \$517,775.78 |
| CAR-CLERK | \$646,747.00 | \$5,483,119.97 | \$5,281,749.35 | \$848,117.62 | \$0.00 | \$848,117.62 |
| CAR-COM CORRECTIONS | \$60,590.34 | \$206,527.86 | \$251,760.20 | \$15,358.00 | \$0.00 | \$15,358.00 |
| CAR-HEALTH | \$0.00 | \$56,506.80 | \$56,506.80 | \$0.00 | \$0.00 | \$0.00 |
| CAR-PLAN_DEV | \$0.00 | \$33,176.50 | \$33,176.50 | \$0.00 | \$0.00 | \$0.00 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| CAR-PROBATION | \$10,333.00 | \$140,003.55 | \$139,478.50 | \$10,858.05 | \$0.00 | \$10,858.05 |
| CAR-RECORDER | \$11,898.54 | \$140,614.88 | \$138,724.12 | \$13,789.30 | \$0.00 | \$13,789.30 |
| CAR-SHERIFF | \$2,416,206.34 | \$578,853.92 | \$1,274,082.39 | \$1,720,977.87 | \$0.00 | \$1,720,977.87 |
| 256 CEDIT AGENCY | \$0.00 | \$1,609,328.00 | \$1,609,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 254 CERTIFIED SHARES | \$0.00 | \$4,727,398.00 | \$4,727,398.00 | \$0.00 | \$0.00 | \$0.00 |
| 515 CHILD RESTRAINT VIOLATIONS FINES | \$150.00 | \$1,325.00 | \$1,225.00 | \$250.00 | \$0.00 | \$250.00 |
| 501 CITY AND TOWN COURT COSTS | \$81,456.54 | \$11,642.94 | \$0.00 | \$93,099.48 | \$0.00 | \$93,099.48 |
| 1212 CLERK'S IV-D (PL263-99) | \$83,433.01 | \$18,068.00 | \$14,067.68 | \$87,433.33 | \$0.00 | \$87,433.33 |
| 1214 CLERK'S RECORD PERP. FUND | \$10,814.86 | \$13,321.52 | \$8,205.59 | \$15,930.79 | \$0.00 | \$15,930.79 |
| 1216 CLERKS ARRA | \$0.00 | \$5,878.65 | \$0.00 | \$5,878.65 | \$0.00 | \$5,878.65 |
| 1211 CO. SHARE IV-D | \$97,318.47 | \$0.00 | \$0.00 | \$97,318.47 | \$0.00 | \$97,318.47 |
| 650 COMPREHENSIVE DEV CENTER | \$6,128.62 | \$0.00 | \$0.00 | \$6,128.62 | \$0.00 | \$6,128.62 |
| 1210 CONGRESSIONAL SCHOOL INTEREST | \$63,238.83 | \$88,817.47 | \$89,193.98 | \$62,862.32 | \$86,500.00 | \$149,362.32 |
| 227 CVET AGENCY | \$0.00 | \$388,447.12 | \$388,447.12 | \$0.00 | \$0.00 | \$0.00 |
| 1401 D. E. A. FUND | \$183.36 | \$0.00 | \$0.00 | \$183.36 | \$0.00 | \$183.36 |
| 1201 EDUCATION PLATE FEES AGENCY | \$0.00 | \$1,031.25 | \$1,031.25 | \$0.00 | \$0.00 | \$0.00 |
| 257 EXCESS BALANCE CAGIT FUND | \$0.00 | \$2,590,407.00 | \$2,590,407.00 | \$0.00 | \$0.00 | \$0.00 |
| 253 EXCESS BALANCE CEDIT FUND | \$0.00 | \$312,784.00 | \$312,784.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 FINANCIAL INSTITUTION TAX | \$0.00 | \$199,728.00 | \$199,728.00 | \$0.00 | \$0.00 | \$0.00 |
| 252 HEA 1001 STATE HOMESTEAD CREDIT | \$8,196.03 | \$256,498.43 | \$263,106.59 | \$1,587.87 | \$0.00 | \$1,587.87 |
| 203 HEALTH INSURANCE | \$191,117.75 | \$3,469,831.86 | \$2,707,134.94 | \$953,814.67 | \$0.00 | \$953,814.67 |
| 514 INFRACTION JUDGEMENTS | \$4,587.00 | \$40,749.00 | \$43,747.00 | \$1,589.00 | \$0.00 | \$1,589.00 |
| 1412 INHERITANCE TAX | \$187,756.88 | \$1,091,858.73 | \$748,195.63 | \$531,419.98 | \$0.00 | \$531,419.98 |
| 505 INTERSTATE COMPACT | \$0.00 | \$462.50 | \$425.00 | \$37.50 | \$0.00 | \$37.50 |
| 258 JAIL SPECIAL CAGIT | \$1,866,108.66 | \$1,933,475.71 | \$863,182.50 | \$2,936,401.87 | \$0.00 | \$2,936,401.87 |
| 260 LOIT PROP TAX OPER LEVIES REPLACE | \$0.00 | \$1,890,959.00 | \$1,890,959.00 | \$0.00 | \$0.00 | \$0.00 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 261 LOIT PTRC | \$172,664.31 | \$6,483,922.65 | \$6,378,216.51 | \$278,370.45 | \$0.00 | \$278,370.45 |
| 264 LOIT STABILIZATION | \$646,431.19 | \$648,446.21 | \$0.00 | \$1,294,877.40 | \$0.00 | \$1,294,877.40 |
| 153 MORTGAGE FEES-STATE SHARE | \$3,464.00 | \$8,848.50 | \$12,052.50 | \$260.00 | \$0.00 | \$260.00 |
| 1403 PARTNERS/DRUG FREE COUNTY | \$1,129.85 | \$4,000.00 | \$2,711.25 | \$2,418.60 | \$0.00 | \$2,418.60 |
| 300 PAYROLL | \$141,814.90 | \$3,061,953.13 | \$3,043,204.93 | \$160,563.10 | \$0.00 | \$160,563.10 |
| 218 PERS PROP JUDGEMENT COLLECTIONS | \$47.25 | \$848.38 | \$848.38 | \$47.25 | \$0.00 | \$47.25 |
| 255 PROPERTY TAX REPLACEMENT CREDIT | \$0.00 | \$1,575,799.00 | \$1,575,799.00 | \$0.00 | \$0.00 | \$0.00 |
| 1215 PROSECUTOR ARRA | \$0.00 | \$125.49 | \$0.00 | \$125.49 | \$0.00 | \$125.49 |
| 1213 PROSECUTOR'S IV-D (PL263-99) | \$103,162.39 | \$39,659.12 | \$11,532.66 | \$131,288.85 | \$0.00 | \$131,288.85 |
| 530 SPECIAL DEATH BENEFIT | \$275.00 | \$2,865.00 | \$2,950.00 | \$190.00 | \$0.00 | \$190.00 |
| 513 STATE FINES AND FORFEITURES | \$2,513.00 | \$14,960.00 | \$14,847.00 | \$2,626.00 | \$0.00 | \$2,626.00 |
| 334 STATE SALES DISCLOSURE FEE | \$235.00 | \$3,060.00 | \$3,090.00 | \$205.00 | \$0.00 | \$205.00 |
| 220 SURPLUS TAX | \$188,533.66 | \$60,685.73 | \$71,033.28 | \$178,186.11 | \$0.00 | \$178,186.11 |
| TAX DISTRIBUTION | \$0.00 | \$24,060,944.81 | \$24,060,944.81 | \$0.00 | \$0.00 | \$0.00 |
| 224 TAX SALE FEE FUND | \$2,290.19 | \$3,947.58 | \$6,237.77 | \$0.00 | \$0.00 | \$0.00 |
| 222 TAX SALE REDEMPTION | \$6,106.75 | \$42,521.50 | \$48,628.25 | \$0.00 | \$0.00 | \$0.00 |
| 223 TAX SALE SURPLUS | \$359,236.65 | \$33,929.56 | \$261,685.30 | \$131,480.91 | \$0.00 | \$131,480.91 |
| Total by Fund Type: | \$11,423,136.70 | \$62,893,911.14 | \$63,337,157.24 | \$10,979,890.60 | \$86,500.00 | \$11,066,390.60 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER COUNTY

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

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| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2010</u> | 2010 <u>Receipts</u> | 2010 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2010</u> | Investments <u>at 12/31/2010</u> | Total Cash and Investments <u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$36,729,736.69 | \$127,649,805.29 | \$127,143,952.23 | \$37,235,589.75 | \$2,408,849.62 | \$39,644,439.37 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$41,703,849.62 | | | | |
| Investment Purchases | | | \$41,563,849.62 | | | |
| Transfers In | | \$53,543.59 | | | | |
| Transfers Out | | | \$53,543.59 | | | |
| Net Receipts and Disbursements | | \$85,892,412.08 | \$85,526,559.02 | | | |

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

COUNTY: JASPER COUNTY

ID: 37-1-0

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> |
|------------------------------------|--|--------------------------|-------------------------------|---|
| CUMULATIVE HOSPITAL | \$0.00 | \$153,116.10 | \$153,116.10 | \$0.00 |
| TOWNSHIP TAX | \$0.00 | \$213,727.31 | \$213,727.31 | \$0.00 |
| TWP. FIRE FIGHTING | \$0.00 | \$303,086.85 | \$303,086.85 | \$0.00 |
| TWP. POOR RELIEF | \$0.00 | \$94,372.38 | \$94,372.38 | \$0.00 |
| TOWNSHIP CUMULATIVE FIRE | \$0.00 | \$200,604.98 | \$200,604.98 | \$0.00 |
| LIBRARY TAX | \$0.00 | \$1,053,962.98 | \$1,053,962.98 | \$0.00 |
| LIBRARY CAPITAL PROJECTS | \$0.00 | \$269,714.85 | \$269,714.85 | \$0.00 |
| LIBRARY DEBT | \$0.00 | \$344,045.73 | \$344,045.73 | \$0.00 |
| SCHOOL REFERENDUM DEBT | \$0.00 | \$3,065,188.77 | \$3,065,188.77 | \$0.00 |
| SCHOOL DEBT SERVICES | \$0.00 | \$2,858,844.49 | \$2,858,844.49 | \$0.00 |
| CAPITAL PROJECTS (SCHOOL) | \$0.00 | \$5,970,388.36 | \$5,970,388.36 | \$0.00 |
| TRANSPORTATION | \$0.00 | \$2,027,600.89 | \$2,027,600.89 | \$0.00 |
| BUS REPLACEMENT | \$0.00 | \$689,648.22 | \$689,648.22 | \$0.00 |
| RETIREMENTS/SERVICE BOND | \$0.00 | \$1,233,269.82 | \$1,233,269.82 | \$0.00 |
| CORPORATION TAX | \$0.00 | \$2,166,758.54 | \$2,166,758.54 | \$0.00 |
| CUMULATIVE CAPITAL DEV. (CORP.) | \$0.00 | \$125,998.34 | \$125,998.34 | \$0.00 |
| PARK | \$0.00 | \$113,174.20 | \$113,174.20 | \$0.00 |
| STREET | \$0.00 | \$175,752.09 | \$175,752.09 | \$0.00 |
| SEWAGE COLLECTIONS | \$0.00 | \$52,937.14 | \$52,937.14 | \$0.00 |
| REDEVELOPMENT GENERAL | \$0.00 | \$6,878.31 | \$6,878.31 | \$0.00 |
| CORPORATION DEBT SERVICES | \$0.00 | \$14,778.85 | \$14,778.85 | \$0.00 |
| TAX INCREMENT FINANCE | \$0.00 | \$945,069.42 | \$945,069.42 | \$0.00 |
| STATE FORESTRY | \$0.00 | \$79.99 | \$79.99 | \$0.00 |
| STATE FAIR BOARD | \$0.00 | \$39.97 | \$39.97 | \$0.00 |
| CHILDREN WITH SPECIAL HEALTH NEEDS | \$0.00 | \$35.00 | \$35.00 | \$0.00 |
| MEDICAL ASSISTANCE TO WARDS | \$0.00 | \$104.98 | \$104.98 | \$0.00 |
| WELFARE HCI | \$0.00 | \$404.89 | \$404.89 | \$0.00 |
| STATE WELFARE EXCISE TAX | \$0.00 | \$1,981,361.36 | \$1,981,361.36 | \$0.00 |

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

COUNTY: JASPER COUNTY

ID: 37-1-0

PAGE: 2

| <u>Tax Distributions</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> |
|--------------------------------|--|-------------------------|------------------------------|---|
| Total Tax Distributions: | \$0.00 | \$24,060,944.81 | \$24,060,944.81 | \$0.00 |
| Tax Distributions from Part 1: | \$0.00 | \$24,060,944.81 | \$24,060,944.81 | |

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|------------|--|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 1010000100 | GENERAL PROPERTY TAXES | \$3,164,862.35 |
| 1010004119 | GENERAL PROPERTY TAXES | \$2,044.88 |
| 1010000203 | CERTIFIED SHARES (LOCAL OPTION TAX) | \$3,029,516.00 |
| 1010000204 | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$823,825.44 |
| 1010000206 | COUNTY OPTION INCOME TAX | \$497,522.43 |
| | Total for: TAXES | \$7,517,771.10 |
| 1010001121 | FEDERAL GRANTS-OTHER | \$15,944.00 |
| 1010000216 | STATE GRANTS-OTHER | \$5,575.37 |
| 1010001118 | STATE GRANTS-OTHER | \$0.00 |
| 1010001410 | STATE GRANTS-OTHER | \$40,000.00 |
| 1010001501 | ABC EXCISE TAX DISTRIBUTION | \$4,537.50 |
| 1010001510 | INHERITANCE TAX/COUNTY SHARE | \$57,875.81 |
| 1010000201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$25,383.00 |
| 1010000202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$471,040.76 |
| 1010000215 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$58,634.22 |
| 1010001413 | CHANGE OF VENUE | \$1,990.95 |
| 1010004116 | COUNTY SHARE OF REPAYMENTS | \$12,512.50 |
| 1010002115 | INTERGOVERNMENTAL REVENUE, OTHER | \$46,508.94 |
| 1010002117 | INTERGOVERNMENTAL REVENUE, OTHER | \$8,640.52 |
| | Total for: INTERGOVERNMENTAL | \$748,643.57 |
| 1010003201 | PLANNING COMMISSION CHARGES | \$34,276.50 |
| 1010002107 | COUNTY TREASURER-DEMAND FEES | \$0.00 |
| 1010002108 | COUNTY RECORDER | \$72,369.00 |
| 1010002111 | COUNTY AUDITOR | \$163.90 |
| 1010002112 | COUNTY AUDITOR | \$6,112.00 |
| 1010002109 | COUNTY SHERIFF | \$47,067.00 |
| 1010004112 | COUNTY SHERIFF | \$11,064.19 |
| 1010002113 | PROBATION | \$72,529.00 |
| 1010001516 | STATE REIMBURSEMENTS FOR SERVICES | \$20,000.00 |
| 1010003103 | CHARGES FOR SERVICES-OTHER | \$1,006.00 |
| 1010003104 | CHARGES FOR SERVICES-OTHER | \$2,465.00 |
| | Total for: CHARGES FOR SERVICES | \$267,052.59 |
| 1010004118 | FINES AND FEES-OTHER | \$22.48 |
| 1010004111 | COURT COSTS | \$630.00 |
| 1010004103 | CLERK OF CIRCUIT COURT | \$169,699.15 |
| 1010004104 | CLERK OF CIRCUIT COURT | \$0.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$170,351.63 |
| 1010006100 | INTEREST EARNED | \$76,540.99 |
| 1010006102 | INTEREST EARNED | \$212,041.83 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|------------|---|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 1010004114 | OTHER CONTRIBUTIONS | \$41,125.50 |
| 1010000217 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 1010001120 | MISCELLANEOUS REVENUE-OTHER | \$283,280.36 |
| 1010001414 | MISCELLANEOUS REVENUE-OTHER | \$2,105.45 |
| 1010002110 | MISCELLANEOUS REVENUE-OTHER | \$457.90 |
| 1010002212 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 1010005599 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 1010006401 | MISCELLANEOUS REVENUE-OTHER | \$189.04 |
| 1010006500 | MISCELLANEOUS REVENUE-OTHER | \$14,766.05 |
| 1010005204 | ADJUSTMENT | \$8,900.00 |
| 1010000205 | ADJUSTMENT | \$0.00 |
| | Total for: MISCELLANEOUS | \$639,407.12 |
| 1010005206 | TRANSFER OF FUNDS-OTHER | \$53,543.59 |
| 1010005101 | SALE OF CAPITAL ASSETS | \$0.00 |
| 1010005103 | INSURANCE REIMBURSEMENTS | \$2,354.50 |
| 1010005104 | INSURANCE REIMBURSEMENTS | \$11,111.33 |
| 1010005105 | DAMAGE REIMBURSEMENTS-OTHER | \$0.00 |
| 1010005601 | TAX REFUNDS | \$163,994.83 |
| 1010005600 | REFUNDS-OTHER | \$13,648.26 |
| 1010005602 | REFUNDS-OTHER | \$9,061.44 |
| 1010001993 | REIMBURSEMENTS-OTHER | \$0.00 |
| 1010002709 | REIMBURSEMENTS-OTHER | \$5,764.66 |
| 1010002718 | REIMBURSEMENTS-OTHER | \$8,755.00 |
| 1010004110 | REIMBURSEMENTS-OTHER | \$201.50 |
| 1010004115 | REIMBURSEMENTS-OTHER | \$0.00 |
| 1010004121 | REIMBURSEMENTS-OTHER | \$77,641.17 |
| 1010006300 | REIMBURSEMENTS-OTHER | \$1,834.47 |
| 1010000217 | REIMBURSEMENTS-OTHER | \$1,821.16 |
| 1010006301 | REIMBURSEMENTS-OTHER | \$35.00 |
| 1010006200 | OTHER FINANCING SOURCES | \$47,750.00 |
| 1010006201 | OTHER FINANCING SOURCES | \$502.00 |
| 1010006202 | OTHER FINANCING SOURCES | \$6,419.00 |
| | Total for: OTHER FINANCING SOURCES | \$404,437.91 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$9,747,663.92 |
| Fund: | <u>706 LOCAL ROAD AND STREET</u> | |
| | SALE OF INVESTMENTS | \$470,000.00 |
| 7060001417 | AGENCY FUND ADDITIONS | \$342,592.21 |
| 7060006100 | AGENCY FUND ADDITIONS | \$187.77 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: OTHER FINANCING SOURCES | \$812,779.98 |
| TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET | \$812,779.98 |
| Fund: <u>2102 AVIATION</u> | |
| ***** AGENCY FUND ADDITIONS | \$4,320.36 |
| ***** AGENCY FUND ADDITIONS | \$3,750.00 |
| ***** AGENCY FUND ADDITIONS | \$10,024.86 |
| ***** AGENCY FUND ADDITIONS | \$1,173.00 |
| ***** AGENCY FUND ADDITIONS | \$12,810.00 |
| ***** AGENCY FUND ADDITIONS | \$10,337.60 |
| Total for: OTHER FINANCING SOURCES | \$42,415.82 |
| TOTAL RECEIPTS FOR 2102 AVIATION | \$42,415.82 |
| Fund: <u>1131 ACCIDENT REPORT</u> | |
| ***** AGENCY FUND ADDITIONS | \$2,775.00 |
| Total for: OTHER FINANCING SOURCES | \$2,775.00 |
| TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT | \$2,775.00 |
| Fund: <u>1132 FIREARMS TRAINING</u> | |
| ***** AGENCY FUND ADDITIONS | \$14,320.00 |
| Total for: OTHER FINANCING SOURCES | \$14,320.00 |
| TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING | \$14,320.00 |
| Fund: <u>801 HEALTH</u> | |
| 801000100 GENERAL PROPERTY TAXES | \$299,155.84 |
| Total for: TAXES | \$299,155.84 |
| 801000201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,904.00 |
| 801000202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$36,023.69 |
| 801000215 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,484.38 |
| Total for: INTERGOVERNMENTAL | \$42,412.07 |
| 8010002505 HEALTH SERVICES | \$53,598.75 |
| 8010002505 HEALTH SERVICES | \$0.00 |
| Total for: CHARGES FOR SERVICES | \$53,598.75 |
| ***** REFUNDS-OTHER | \$0.00 |
| 8010005602 REIMBURSEMENTS-OTHER | \$51.85 |
| Total for: OTHER FINANCING SOURCES | \$51.85 |
| TOTAL RECEIPTS FOR 801 HEALTH | \$395,218.51 |
| Fund: <u>405 ANIMAL SHELTER</u> | |
| 4050006400 AGENCY FUND ADDITIONS | \$3,995.45 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: OTHER FINANCING SOURCES | \$3,995.45 |
| TOTAL RECEIPTS FOR 405 ANIMAL SHELTER | \$3,995.45 |
| Fund: <u>1155 LAW ENFORCEMENT CONTINUING ED</u> | |
| ***** AGENCY FUND ADDITIONS | \$9,117.73 |
| Total for: OTHER FINANCING SOURCES | \$9,117.73 |
| TOTAL RECEIPTS FOR 1155 LAW ENFORCEMENT CONTINUING ED | \$9,117.73 |
| Fund: <u>511 DEFERRAL PROGRAM</u> | |
| 5110004117 AGENCY FUND ADDITIONS | \$32,379.51 |
| 5110004118 AGENCY FUND ADDITIONS | \$30,806.00 |
| Total for: OTHER FINANCING SOURCES | \$63,185.51 |
| TOTAL RECEIPTS FOR 511 DEFERRAL PROGRAM | \$63,185.51 |
| Fund: <u>1142 DRUG FREE COMMUNITY</u> | |
| ***** AGENCY FUND ADDITIONS | \$500.00 |
| ***** AGENCY FUND ADDITIONS | \$36,556.97 |
| ***** AGENCY FUND ADDITIONS | \$2,058.18 |
| Total for: OTHER FINANCING SOURCES | \$39,115.15 |
| TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY | \$39,115.15 |
| Fund: <u>930 DRAINAGE MAINTENANCE</u> | |
| 9300000100 GENERAL PROPERTY TAXES | \$354,536.10 |
| Total for: TAXES | \$354,536.10 |
| 9300006100 INTEREST EARNED | \$270.26 |
| 9300006500 MISCELLANEOUS REVENUE-OTHER | \$1,909.00 |
| 9300005204 ADJUSTMENT | \$1,500.00 |
| Total for: MISCELLANEOUS | \$3,679.26 |
| ***** INTERFUND LOAN PROCEEDS | \$200,000.00 |
| Total for: OTHER FINANCING SOURCES | \$200,000.00 |
| TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE | \$558,215.36 |
| Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| ***** INTEREST EARNED | \$139.27 |
| Total for: MISCELLANEOUS | \$139.27 |
| SALE OF INVESTMENTS | \$90,000.00 |
| ***** REIMBURSEMENTS-OTHER | \$3,606.59 |
| Total for: OTHER FINANCING SOURCES | \$93,606.59 |
| TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW | \$93,745.86 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|------------|---|-----------------------|
| Fund: | <u>702 HIGHWAY</u> | |
| 7020001416 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,114,948.06 |
| 7020001417 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$189,694.96 |
| | Total for: INTERGOVERNMENTAL | \$2,304,643.02 |
| 7020002110 | COPIES OF PUBLIC RECORDS | \$24.45 |
| 7020003202 | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$615.92 |
| 7020003202 | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$4,350.00 |
| | Total for: CHARGES FOR SERVICES | \$4,990.37 |
| 7020006100 | INTEREST EARNED | \$2,339.32 |
| 7020001117 | MISCELLANEOUS REVENUE-OTHER | \$317.80 |
| | Total for: MISCELLANEOUS | \$2,657.12 |
| 7020005103 | INSURANCE REIMBURSEMENTS | \$16,431.04 |
| | SALE OF INVESTMENTS | \$6,075,000.00 |
| 7020005600 | REFUNDS-OTHER | \$77.86 |
| 7020001115 | REIMBURSEMENTS-OTHER | \$113.50 |
| | Total for: OTHER FINANCING SOURCES | \$6,091,622.40 |
| | TOTAL RECEIPTS FOR 702 HIGHWAY | \$8,403,912.91 |
| Fund: | <u>123 PROPERTY REASSESSMENT</u> | |
| 1230000100 | GENERAL PROPERTY TAXES | \$152,672.62 |
| 1230000206 | COUNTY OPTION INCOME TAX | \$0.00 |
| | Total for: TAXES | \$152,672.62 |
| 1230000201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$972.00 |
| 1230000202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$18,384.51 |
| 1230000215 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,288.58 |
| | Total for: INTERGOVERNMENTAL | \$21,645.09 |
| 1230006100 | INTEREST EARNED | \$1,508.70 |
| | Total for: MISCELLANEOUS | \$1,508.70 |
| | SALE OF INVESTMENTS | \$900,000.00 |
| 702000 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$900,000.00 |
| | TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT | \$1,075,826.41 |
| Fund: | <u>525 EXTRADITION</u> | |
| 5250004100 | FINES AND FEES-OTHER | \$21,716.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$21,716.50 |
| | TOTAL RECEIPTS FOR 525 EXTRADITION | \$21,716.50 |
| Fund: | <u>152 RECORDER'S RECORDS PERPETUATION</u> | |
| 1520006500 | MISCELLANEOUS REVENUE-OTHER | \$39,524.62 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|--|--------------------|
| Fund: | <u>152 RECORDER'S RECORDS PERPETUATION</u> | |
| 1520005204 | ADJUSTMENT | \$3,366.00 |
| | Total for: MISCELLANEOUS | \$42,890.62 |
| TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION | | \$42,890.62 |
| Fund: | <u>1152 USER FEE</u> | |
| ***** | AGENCY FUND ADDITIONS | \$270.00 |
| ***** | AGENCY FUND ADDITIONS | \$73,342.52 |
| ***** | AGENCY FUND ADDITIONS | \$2,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$75,612.52 |
| TOTAL RECEIPTS FOR 1152 USER FEE | | \$75,612.52 |
| Fund: | <u>1402 CANNIBUS/MARIJUANA ERADICATION</u> | |
| ***** | AGENCY FUND ADDITIONS | \$3,074.71 |
| | Total for: OTHER FINANCING SOURCES | \$3,074.71 |
| TOTAL RECEIPTS FOR 1402 CANNIBUS/MARIJUANA ERADICATION | | \$3,074.71 |
| Fund: | <u>807 HEALTH MAINTENANCE</u> | |
| 8070001412 | AGENCY FUND ADDITIONS | \$33,139.00 |
| | Total for: OTHER FINANCING SOURCES | \$33,139.00 |
| TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE | | \$33,139.00 |
| Fund: | <u>2005 MISDEMEANANT</u> | |
| ***** | AGENCY FUND ADDITIONS | \$18,488.66 |
| | Total for: OTHER FINANCING SOURCES | \$18,488.66 |
| TOTAL RECEIPTS FOR 2005 MISDEMEANANT | | \$18,488.66 |
| Fund: | <u>116 SURVEYOR'S CORNER PERPETUATION</u> | |
| 1160006500 | MISCELLANEOUS REVENUE-OTHER | \$6,500.00 |
| | Total for: MISCELLANEOUS | \$6,500.00 |
| TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION | | \$6,500.00 |
| Fund: | <u>518 JURY PAY</u> | |
| 5180004100 | AGENCY FUND ADDITIONS | \$5,224.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,224.00 |
| TOTAL RECEIPTS FOR 518 JURY PAY | | \$5,224.00 |
| Fund: | <u>608 RAINY DAY</u> | |
| 6080000204 | AGENCY FUND ADDITIONS | \$239,169.88 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>608 RAINY DAY</u> | |
| 6080000205 | AGENCY FUND ADDITIONS | \$1,212,944.79 |
| 6080005206 | AGENCY FUND ADDITIONS | \$2,994.39 |
| | Total for: OTHER FINANCING SOURCES | \$1,455,109.06 |
| TOTAL RECEIPTS FOR 608 RAINY DAY | | \$1,455,109.06 |
| Fund: | <u>333 SALES DISCLOSURE</u> | |
| 3330065000 | MISCELLANEOUS REVENUE-OTHER | \$3,060.00 |
| | Total for: MISCELLANEOUS | \$3,060.00 |
| TOTAL RECEIPTS FOR 333 SALES DISCLOSURE | | \$3,060.00 |
| Fund: | <u>1133 K-9</u> | |
| ***** | CONTRIBUTIONS AND DONATIONS | \$10,544.30 |
| ***** | CONTRIBUTIONS AND DONATIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$10,544.30 |
| TOTAL RECEIPTS FOR 1133 K-9 | | \$10,544.30 |
| Fund: | <u>4601 RIVERBOAT REVENUE SHARING</u> | |
| ***** | AGENCY FUND ADDITIONS | \$188,010.14 |
| | Total for: OTHER FINANCING SOURCES | \$188,010.14 |
| TOTAL RECEIPTS FOR 4601 RIVERBOAT REVENUE SHARING | | \$188,010.14 |
| Fund: | <u>102 CREDIT SPECIAL REVENUE</u> | |
| 1020000205 | COUNTY OPTION INCOME TAX | \$1,274,016.00 |
| | Total for: TAXES | \$1,274,016.00 |
| 1020005204 | ADJUSTMENT | \$122,119.62 |
| | Total for: MISCELLANEOUS | \$122,119.62 |
| 1020005600 | REFUNDS-OTHER | \$7,405.77 |
| 1020006501 | REIMBURSEMENTS-OTHER | \$3,733.82 |
| 1020006502 | REIMBURSEMENTS-OTHER | \$1,629.57 |
| 1020006300 | REIMBURSEMENTS-OTHER | \$61,180.04 |
| | Total for: OTHER FINANCING SOURCES | \$73,949.20 |
| TOTAL RECEIPTS FOR 102 CREDIT SPECIAL REVENUE | | \$1,470,084.82 |
| Fund: | <u>226 LEVY EXCESS</u> | |
| 2260000100 | AGENCY FUND ADDITIONS | \$30,163.09 |
| | Total for: OTHER FINANCING SOURCES | \$30,163.09 |
| TOTAL RECEIPTS FOR 226 LEVY EXCESS | | \$30,163.09 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>335 CORONERS EDUCATION</u> | |
| 3350002515 | AGENCY FUND ADDITIONS | \$2,896.25 |
| | Total for: OTHER FINANCING SOURCES | \$2,896.25 |
| TOTAL RECEIPTS FOR 335 CORONERS EDUCATION | | \$2,896.25 |
| Fund: | <u>151 IDENTIFICATION SECURITY PROTECTION</u> | |
| 1510006500 | MISCELLANEOUS REVENUE-OTHER | \$11,482.00 |
| | Total for: MISCELLANEOUS | \$11,482.00 |
| TOTAL RECEIPTS FOR 151 IDENTIFICATION SECURITY PROTECTION | | \$11,482.00 |
| Fund: | <u>622 HOMELAND SECURITY</u> | |
| 622000116 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$3,000.00 |
| | Total for: INTERGOVERNMENTAL | \$3,000.00 |
| TOTAL RECEIPTS FOR 622 HOMELAND SECURITY | | \$3,000.00 |
| Fund: | <u>510 PUBLIC DEFENDER</u> | |
| 5100004100 | AGENCY FUND ADDITIONS | \$22,695.50 |
| 510005204 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$22,695.50 |
| TOTAL RECEIPTS FOR 510 PUBLIC DEFENDER | | \$22,695.50 |
| Fund: | <u>606 COURT INTERPRETERS</u> | |
| 6060001115 | AGENCY FUND ADDITIONS | \$11,749.77 |
| | Total for: OTHER FINANCING SOURCES | \$11,749.77 |
| TOTAL RECEIPTS FOR 606 COURT INTERPRETERS | | \$11,749.77 |
| Fund: | <u>262 PUBLIC SAFETY</u> | |
| 2620000205 | COUNTY OPTION INCOME TAX | \$1,575,799.00 |
| | Total for: TAXES | \$1,575,799.00 |
| TOTAL RECEIPTS FOR 262 PUBLIC SAFETY | | \$1,575,799.00 |
| Fund: | <u>524 COMMUNITY CORRECTIONS STATE GRANT</u> | |
| 5240001412 | AGENCY FUND ADDITIONS | \$110,718.25 |
| 5240005204 | AGENCY FUND ADDITIONS | \$99.46 |
| 5240006300 | AGENCY FUND ADDITIONS | \$16.95 |
| | Total for: OTHER FINANCING SOURCES | \$110,834.66 |
| TOTAL RECEIPTS FOR 524 COMMUNITY CORRECTIONS STATE GRANT | | \$110,834.66 |
| Fund: | <u>526 COMM. CORR PROJECT INCOME</u> | |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: | <u>526 COMM. CORR PROJECT INCOME</u> | |
| 5260004122 | AGENCY FUND ADDITIONS | \$1,929.00 |
| 5260004124 | AGENCY FUND ADDITIONS | \$131,457.86 |
| 5260004125 | AGENCY FUND ADDITIONS | \$106,185.00 |
| 5260004127 | AGENCY FUND ADDITIONS | \$8,699.52 |
| 5260004126 | AGENCY FUND ADDITIONS | \$3,548.00 |
| | Total for: OTHER FINANCING SOURCES | \$251,819.38 |
| TOTAL RECEIPTS FOR 526 COMM. CORR PROJECT INCOME | | \$251,819.38 |
| Fund: | <u>529 COMM/ CORR. WORK RELEASE</u> | |
| 5290002709 | AGENCY FUND ADDITIONS | \$37,537.50 |
| | Total for: OTHER FINANCING SOURCES | \$37,537.50 |
| TOTAL RECEIPTS FOR 529 COMM/ CORR. WORK RELEASE | | \$37,537.50 |
| Fund: | <u>809 LOCAL HEALTH MTC.#3</u> | |
| 8090001412 | STATE GRANTS-HEALTH | \$20,147.35 |
| | Total for: INTERGOVERNMENTAL | \$20,147.35 |
| TOTAL RECEIPTS FOR 809 LOCAL HEALTH MTC.#3 | | \$20,147.35 |
| Fund: | <u>810 BIO TERROR/PREPAREDNESS</u> | |
| ***** | STATE CONTRIBUTIONS | \$5,498.89 |
| | Total for: MISCELLANEOUS | \$5,498.89 |
| TOTAL RECEIPTS FOR 810 BIO TERROR/PREPAREDNESS | | \$5,498.89 |
| Fund: | <u>1156 E-911 SURCHARGE GROUND LINE</u> | |
| ***** | AGENCY FUND ADDITIONS | \$287,564.72 |
| ***** | AGENCY FUND ADDITIONS | \$4,828.66 |
| ***** | AGENCY FUND ADDITIONS | \$5,382.50 |
| | Total for: OTHER FINANCING SOURCES | \$297,775.88 |
| TOTAL RECEIPTS FOR 1156 E-911 SURCHARGE GROUND LINE | | \$297,775.88 |
| Fund: | <u>2107 AIRPORT/INDOT</u> | |
| ***** | AGENCY FUND ADDITIONS | \$289,920.58 |
| | Total for: OTHER FINANCING SOURCES | \$289,920.58 |
| TOTAL RECEIPTS FOR 2107 AIRPORT/INDOT | | \$289,920.58 |
| Fund: | <u>503 JUVENILE PROBATION SERVICES</u> | |
| 5030002208 | AGENCY FUND ADDITIONS | \$9,301.00 |
| | Total for: OTHER FINANCING SOURCES | \$9,301.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICES | \$9,301.00 |
| Fund: <u>504 ADULT PROBATION</u> | |
| 5040002208 AGENCY FUND ADDITIONS | \$1,275.00 |
| 5040002209 AGENCY FUND ADDITIONS | \$97,361.00 |
| 5040002209 AGENCY FUND ADDITIONS | \$56.00 |
| 5040002210 AGENCY FUND ADDITIONS | \$174.60 |
| Total for: OTHER FINANCING SOURCES | \$98,866.60 |
| TOTAL RECEIPTS FOR 504 ADULT PROBATION | \$98,866.60 |
| Fund: <u>1209 CONGRESSIONAL SCHOOL PRIN.</u> | |
| SALE OF INVESTMENTS | \$67,349.62 |
| ***** AGENCY FUND ADDITIONS | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$67,349.62 |
| TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRIN. | \$67,349.62 |
| Fund: <u>259 JASPER COUNTY PUBLIC SAFETY</u> | |
| 2590000205 COUNTY OPTION INCOME TAX | \$1,246,794.97 |
| Total for: TAXES | \$1,246,794.97 |
| TOTAL RECEIPTS FOR 259 JASPER COUNTY PUBLIC SAFETY | \$1,246,794.97 |
| Fund: <u>651 JCH VICTIMS OF CRIME</u> | |
| 6510001412 STATE GRANTS-PUBLIC SAFETY | \$29,770.00 |
| Total for: INTERGOVERNMENTAL | \$29,770.00 |
| TOTAL RECEIPTS FOR 651 JCH VICTIMS OF CRIME | \$29,770.00 |
| Fund: <u>715 OVERWEIGHT VEHICLES</u> | |
| 7150004100 FINES AND FEES-OTHER | \$1,811.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$1,811.00 |
| TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLES | \$1,811.00 |
| Fund: <u>802 H1N1</u> | |
| 8028011114 STATE GRANTS-HEALTH | \$21,615.21 |
| Total for: INTERGOVERNMENTAL | \$21,615.21 |
| TOTAL RECEIPTS FOR 802 H1N1 | \$21,615.21 |
| Fund: <u>1157 E911 WIRELESS SURCHARGE</u> | |
| ***** 911 TELEPHONE SERVICE | \$102,045.42 |
| ***** 911 TELEPHONE SERVICE | \$25,663.50 |
| Total for: CHARGES FOR SERVICES | \$127,708.92 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 1157 E911 WIRELESS SURCHARGE | \$127,708.92 |
| Fund: <u>251 FINAL HEA 1001</u> | |
| ***** SPECIAL STATE DISTRIBUTION | \$129,568.18 |
| ***** SPECIAL STATE DISTRIBUTION | \$28,474.13 |
| Total for: INTERGOVERNMENTAL | \$158,042.31 |
| TOTAL RECEIPTS FOR 251 FINAL HEA 1001 | \$158,042.31 |
| Fund: <u>627 HOMELAND SECURITY GRANT 2</u> | |
| 6270005207 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$4,234.30 |
| Total for: INTERGOVERNMENTAL | \$4,234.30 |
| TOTAL RECEIPTS FOR 627 HOMELAND SECURITY GRANT 2 | \$4,234.30 |
| Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| SALE OF INVESTMENTS | \$6,300,000.00 |
| ***** AGENCY FUND ADDITIONS | \$429,133.87 |
| ***** AGENCY FUND ADDITIONS | \$2,730.00 |
| ***** AGENCY FUND ADDITIONS | \$51,675.35 |
| ***** AGENCY FUND ADDITIONS | \$6,432.78 |
| ***** AGENCY FUND ADDITIONS | \$15,137.00 |
| ***** AGENCY FUND ADDITIONS | \$14,060.05 |
| ***** AGENCY FUND ADDITIONS | \$94,251.00 |
| ***** AGENCY FUND ADDITIONS | \$10.00 |
| Total for: OTHER FINANCING SOURCES | \$6,913,430.05 |
| TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$6,913,430.05 |
| Fund: <u>790 CUMULATIVE BRIDGE</u> | |
| 7900000100 GENERAL PROPERTY TAXES | \$598,311.65 |
| Total for: TAXES | \$598,311.65 |
| 7900000201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,807.00 |
| 7900000202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$72,047.38 |
| 7900000215 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$8,968.78 |
| Total for: INTERGOVERNMENTAL | \$84,823.16 |
| 7900006200 FEDERAL REIMBURSEMENTS FOR SERVICES | \$42,841.51 |
| Total for: CHARGES FOR SERVICES | \$42,841.51 |
| 7900006100 INTEREST EARNED | \$10,304.39 |
| Total for: MISCELLANEOUS | \$10,304.39 |
| SALE OF INVESTMENTS | \$27,715,000.00 |
| SALE OF INVESTMENTS | \$0.00 |
| 7900005103 REIMBURSEMENTS-OTHER | \$2,400.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JASPER COUNTY
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| <u>Title</u> | <u>Amount</u> |
|---|------------------------|
| Total for: OTHER FINANCING SOURCES | \$27,717,400.00 |
| TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE | \$28,453,680.71 |
| Fund: <u>1192 CUMULATIVE JAIL</u> | |
| ***** GENERAL PROPERTY TAXES | \$51,578.58 |
| Total for: TAXES | \$51,578.58 |
| ***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$328.00 |
| ***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$6,210.98 |
| ***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$773.16 |
| Total for: INTERGOVERNMENTAL | \$7,312.14 |
| ***** REIMBURSEMENTS-OTHER | \$195.00 |
| Total for: OTHER FINANCING SOURCES | \$195.00 |
| TOTAL RECEIPTS FOR 1192 CUMULATIVE JAIL | \$59,085.72 |
| Fund: <u>2392 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| ***** GENERAL PROPERTY TAXES | \$206,314.34 |
| Total for: TAXES | \$206,314.34 |
| ***** FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,313.00 |
| ***** AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$24,843.93 |
| ***** COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,092.68 |
| Total for: INTERGOVERNMENTAL | \$29,249.61 |
| TOTAL RECEIPTS FOR 2392 CUMULATIVE CAPITAL IMPROVEMENT | \$235,563.95 |
| Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u> | |
| 905000100 GENERAL PROPERTY TAXES | \$7,056.48 |
| Total for: TAXES | \$7,056.48 |
| 9050005204 ADJUSTMENT | \$427.32 |
| Total for: MISCELLANEOUS | \$427.32 |
| 9050005602 REFUNDS-OTHER | \$1,250.00 |
| 9050006300 REIMBURSEMENTS-OTHER | \$27,844.20 |
| 9050005205 OTHER FINANCING SOURCES | \$25,000.00 |
| Total for: OTHER FINANCING SOURCES | \$54,094.20 |
| TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT | \$61,578.00 |
| Fund: <u>501 CITY AND TOWN COURT COSTS</u> | |
| 5010004100 AGENCY FUND ADDITIONS | \$11,642.94 |
| Total for: OTHER FINANCING SOURCES | \$11,642.94 |
| TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS | \$11,642.94 |
| Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u> | |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u> | |
| SALE OF INVESTMENTS | \$86,500.00 |
| ***** AGENCY FUND ADDITIONS | \$1,046.08 |
| ***** AGENCY FUND ADDITIONS | \$1,271.39 |
| Total for: OTHER FINANCING SOURCES | \$88,817.47 |
| TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST | \$88,817.47 |
| Fund: <u>222 TAX SALE REDEMPTION</u> | |
| 2220006300 AGENCY FUND ADDITIONS | \$39,307.04 |
| 2220006500 AGENCY FUND ADDITIONS | \$3,214.46 |
| Total for: OTHER FINANCING SOURCES | \$42,521.50 |
| TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION | \$42,521.50 |
| Fund: <u>220 SURPLUS TAX</u> | |
| 2200000200 AGENCY FUND ADDITIONS | \$59,999.09 |
| 2200005602 AGENCY FUND ADDITIONS | \$686.64 |
| Total for: OTHER FINANCING SOURCES | \$60,685.73 |
| TOTAL RECEIPTS FOR 220 SURPLUS TAX | \$60,685.73 |
| Fund: <u>513 STATE FINES AND FORFEITURES</u> | |
| 5130004100 AGENCY FUND ADDITIONS | \$14,960.00 |
| Total for: OTHER FINANCING SOURCES | \$14,960.00 |
| TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES | \$14,960.00 |
| Fund: <u>334 STATE SALES DISCLOSURE FEE</u> | |
| 3340006500 AGENCY FUND ADDITIONS | \$3,060.00 |
| Total for: OTHER FINANCING SOURCES | \$3,060.00 |
| TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE | \$3,060.00 |
| Fund: <u>514 INFRACTION JUDGEMENTS</u> | |
| 5140004100 AGENCY FUND ADDITIONS | \$40,749.00 |
| Total for: OTHER FINANCING SOURCES | \$40,749.00 |
| TOTAL RECEIPTS FOR 514 INFRACTION JUDGEMENTS | \$40,749.00 |
| Fund: <u>1412 INHERITANCE TAX</u> | |
| ***** AGENCY FUND ADDITIONS | \$1,091,858.73 |
| Total for: OTHER FINANCING SOURCES | \$1,091,858.73 |
| TOTAL RECEIPTS FOR 1412 INHERITANCE TAX | \$1,091,858.73 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>300 PAYROLL</u> | |
| AGENCY FUND ADDITIONS | \$0.00 |
| AGENCY FUND ADDITIONS | \$3,061,953.13 |
| Total for: OTHER FINANCING SOURCES | \$3,061,953.13 |
| TOTAL RECEIPTS FOR 300 PAYROLL | \$3,061,953.13 |
| Fund: <u>203 HEALTH INSURANCE</u> | |
| 2030006500 AGENCY FUND ADDITIONS | \$135,687.52 |
| 2030006500 AGENCY FUND ADDITIONS | \$2,655.90 |
| 2030006500 AGENCY FUND ADDITIONS | \$0.00 |
| 2030005206 AGENCY FUND ADDITIONS | \$3,000,000.00 |
| 2030005103 AGENCY FUND ADDITIONS | \$331,488.44 |
| Total for: OTHER FINANCING SOURCES | \$3,469,831.86 |
| TOTAL RECEIPTS FOR 203 HEALTH INSURANCE | \$3,469,831.86 |
| Fund: <u>530 SPECIAL DEATH BENEFIT</u> | |
| 5300004100 AGENCY FUND ADDITIONS | \$2,865.00 |
| Total for: OTHER FINANCING SOURCES | \$2,865.00 |
| TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT | \$2,865.00 |
| Fund: <u>1101 AMBULANCE/EMS AGENCY</u> | |
| ***** AGENCY FUND ADDITIONS | \$699,405.69 |
| ***** AGENCY FUND ADDITIONS | \$4,450.00 |
| ***** AGENCY FUND ADDITIONS | \$84,220.88 |
| ***** AGENCY FUND ADDITIONS | \$0.00 |
| ***** AGENCY FUND ADDITIONS | \$10,484.18 |
| Total for: OTHER FINANCING SOURCES | \$798,560.75 |
| TOTAL RECEIPTS FOR 1101 AMBULANCE/EMS AGENCY | \$798,560.75 |
| Fund: <u>1201 EDUCATION PLATE FEES AGENCY</u> | |
| ***** AGENCY FUND ADDITIONS | \$1,031.25 |
| Total for: OTHER FINANCING SOURCES | \$1,031.25 |
| TOTAL RECEIPTS FOR 1201 EDUCATION PLATE FEES AGENCY | \$1,031.25 |
| Fund: <u>256 CREDIT AGENCY</u> | |
| 2560000203 AGENCY FUND ADDITIONS | \$1,609,328.00 |
| Total for: OTHER FINANCING SOURCES | \$1,609,328.00 |
| TOTAL RECEIPTS FOR 256 CREDIT AGENCY | \$1,609,328.00 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|------------|--|-----------------------|
| Fund: | <u>225 FINANCIAL INSTITUTION TAX</u> | |
| 2250000201 | AGENCY FUND ADDITIONS | \$199,301.50 |
| 2250005204 | AGENCY FUND ADDITIONS | \$426.50 |
| | Total for: OTHER FINANCING SOURCES | \$199,728.00 |
| | TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX | \$199,728.00 |
| Fund: | <u>153 MORTGAGE FEES-STATE SHARE</u> | |
| 1530004100 | AGENCY FUND ADDITIONS | \$8,848.50 |
| | Total for: OTHER FINANCING SOURCES | \$8,848.50 |
| | TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE | \$8,848.50 |
| Fund: | <u>515 CHILD RESTRAINT VIOLATIONS FINES</u> | |
| 5150004100 | AGENCY FUND ADDITIONS | \$1,325.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,325.00 |
| | TOTAL RECEIPTS FOR 515 CHILD RESTRAINT VIOLATIONS FINES | \$1,325.00 |
| Fund: | <u>505 INTERSTATE COMPACT</u> | |
| 5050004100 | AGENCY FUND ADDITIONS | \$462.50 |
| | Total for: OTHER FINANCING SOURCES | \$462.50 |
| | TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT | \$462.50 |
| Fund: | <u>227 CVET AGENCY</u> | |
| 2270000202 | AGENCY FUND ADDITIONS | \$388,447.12 |
| | Total for: OTHER FINANCING SOURCES | \$388,447.12 |
| | TOTAL RECEIPTS FOR 227 CVET AGENCY | \$388,447.12 |
| Fund: | <u>254 CERTIFIED SHARES</u> | |
| 2540000203 | AGENCY FUND ADDITIONS | \$4,727,398.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,727,398.00 |
| | TOTAL RECEIPTS FOR 254 CERTIFIED SHARES | \$4,727,398.00 |
| Fund: | <u>252 HEA 1001 STATE HOMESTEAD CREDIT</u> | |
| 2520000203 | AGENCY FUND ADDITIONS | \$256,243.55 |
| 2520005206 | AGENCY FUND ADDITIONS | \$166.30 |
| 2520005207 | AGENCY FUND ADDITIONS | \$88.58 |
| | Total for: OTHER FINANCING SOURCES | \$256,498.43 |
| | TOTAL RECEIPTS FOR 252 HEA 1001 STATE HOMESTEAD CREDIT | \$256,498.43 |
| Fund: | <u>261 LOIT PTRC</u> | |

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FOR THE FISCAL YEAR ENDING 2010

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COUNTY: JASPER COUNTY

| | <u>Title</u> | <u>Amount</u> |
|------------|---|------------------------|
| Fund: | <u>261 LOIT PTRC</u> | |
| 2610000204 | AGENCY FUND ADDITIONS | \$6,303,197.00 |
| 2610005207 | AGENCY FUND ADDITIONS | \$180,725.65 |
| | Total for: OTHER FINANCING SOURCES | \$6,483,922.65 |
| | TOTAL RECEIPTS FOR 261 LOIT PTRC | \$6,483,922.65 |
| Fund: | <u>260 LOIT PROP TAX OPER LEVIES REPLACE</u> | |
| 2600000204 | AGENCY FUND ADDITIONS | \$1,890,959.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,890,959.00 |
| | TOTAL RECEIPTS FOR 260 LOIT PROP TAX OPER LEVIES REPLACE | \$1,890,959.00 |
| Fund: | <u>264 LOIT STABILIZATION</u> | |
| 2640000204 | AGENCY FUND ADDITIONS | \$648,446.21 |
| | Total for: OTHER FINANCING SOURCES | \$648,446.21 |
| | TOTAL RECEIPTS FOR 264 LOIT STABILIZATION | \$648,446.21 |
| Fund: | <u>TAX DISTRIBUTION</u> | |
| | AGENCY FUND ADDITIONS | \$0.00 |
| | AGENCY FUND ADDITIONS | \$24,060,944.81 |
| | Total for: OTHER FINANCING SOURCES | \$24,060,944.81 |
| | TOTAL RECEIPTS FOR TAX DISTRIBUTION | \$24,060,944.81 |
| Fund: | <u>AFTER SETTLEMENT COLLECTIONS</u> | |
| | AGENCY FUND ADDITIONS | \$725,664.07 |
| | Total for: OTHER FINANCING SOURCES | \$725,664.07 |
| | TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS | \$725,664.07 |
| Fund: | <u>223 TAX SALE SURPLUS</u> | |
| 2230005101 | AGENCY FUND ADDITIONS | \$33,929.56 |
| | Total for: OTHER FINANCING SOURCES | \$33,929.56 |
| | TOTAL RECEIPTS FOR 223 TAX SALE SURPLUS | \$33,929.56 |
| Fund: | <u>224 TAX SALE FEE FUND</u> | |
| 2240006500 | AGENCY FUND ADDITIONS | \$916.70 |
| 2240005206 | AGENCY FUND ADDITIONS | \$3,030.88 |
| | Total for: OTHER FINANCING SOURCES | \$3,947.58 |
| | TOTAL RECEIPTS FOR 224 TAX SALE FEE FUND | \$3,947.58 |
| Fund: | <u>253 EXCESS BALANCE CREDIT FUND</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: JASPER COUNTY

| | <u>Title</u> | <u>Amount</u> |
|------------|---|-----------------------|
| Fund: | <u>253 EXCESS BALANCE CREDIT FUND</u> | |
| 2530006400 | AGENCY FUND ADDITIONS | \$312,784.00 |
| | Total for: OTHER FINANCING SOURCES | \$312,784.00 |
| | TOTAL RECEIPTS FOR 253 EXCESS BALANCE CREDIT FUND | \$312,784.00 |
| Fund: | <u>255 PROPERTY TAX REPLACEMENT CREDIT</u> | |
| 2550000204 | AGENCY FUND ADDITIONS | \$1,575,799.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,575,799.00 |
| | TOTAL RECEIPTS FOR 255 PROPERTY TAX REPLACEMENT CREDIT | \$1,575,799.00 |
| Fund: | <u>258 JAIL SPECIAL CAGIT</u> | |
| 2580006400 | AGENCY FUND ADDITIONS | \$1,575,799.00 |
| 2580005602 | AGENCY FUND ADDITIONS | \$357,676.71 |
| | Total for: OTHER FINANCING SOURCES | \$1,933,475.71 |
| | TOTAL RECEIPTS FOR 258 JAIL SPECIAL CAGIT | \$1,933,475.71 |
| Fund: | <u>257 EXCESS BALANCE CAGIT FUND</u> | |
| 2570006400 | AGENCY FUND ADDITIONS | \$2,590,407.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,590,407.00 |
| | TOTAL RECEIPTS FOR 257 EXCESS BALANCE CAGIT FUND | \$2,590,407.00 |
| Fund: | <u>506 ADMINISTRATIVE FEE</u> | |
| 5060004100 | AGENCY FUND ADDITIONS | \$26,795.00 |
| 5060004101 | AGENCY FUND ADDITIONS | \$5,559.00 |
| | Total for: OTHER FINANCING SOURCES | \$32,354.00 |
| | TOTAL RECEIPTS FOR 506 ADMINISTRATIVE FEE | \$32,354.00 |
| Fund: | <u>1212 CLERK'S IV-D (PL263-99)</u> | |
| ***** | AGENCY FUND ADDITIONS | \$18,068.00 |
| | Total for: OTHER FINANCING SOURCES | \$18,068.00 |
| | TOTAL RECEIPTS FOR 1212 CLERK'S IV-D (PL263-99) | \$18,068.00 |
| Fund: | <u>1213 PROSECUTOR'S IV-D (PL263-99)</u> | |
| ***** | AGENCY FUND ADDITIONS | \$39,659.12 |
| | Total for: OTHER FINANCING SOURCES | \$39,659.12 |
| | TOTAL RECEIPTS FOR 1213 PROSECUTOR'S IV-D (PL263-99) | \$39,659.12 |
| Fund: | <u>1214 CLERK'S RECORD PERP. FUND</u> | |
| ***** | AGENCY FUND ADDITIONS | \$10,070.50 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>1214 CLERK'S RECORD PERP. FUND</u> | |
| ***** AGENCY FUND ADDITIONS | \$1,545.58 |
| ***** AGENCY FUND ADDITIONS | \$1,705.44 |
| Total for: OTHER FINANCING SOURCES | \$13,321.52 |
| TOTAL RECEIPTS FOR 1214 CLERK'S RECORD PERP. FUND | \$13,321.52 |
| Fund: <u>1403 PARTNERS/DRUG FREE COUNTY</u> | |
| ***** AGENCY FUND ADDITIONS | \$4,000.00 |
| Total for: OTHER FINANCING SOURCES | \$4,000.00 |
| TOTAL RECEIPTS FOR 1403 PARTNERS/DRUG FREE COUNTY | \$4,000.00 |
| Fund: <u>218 PERS PROP JUDGEMENT COLLECTIONS</u> | |
| 2180006500 AGENCY FUND ADDITIONS | \$848.38 |
| Total for: OTHER FINANCING SOURCES | \$848.38 |
| TOTAL RECEIPTS FOR 218 PERS PROP JUDGEMENT COLLECTIONS | \$848.38 |
| Fund: <u>1215 PROSECUTOR ARRA</u> | |
| ***** AGENCY FUND ADDITIONS | \$125.49 |
| Total for: OTHER FINANCING SOURCES | \$125.49 |
| TOTAL RECEIPTS FOR 1215 PROSECUTOR ARRA | \$125.49 |
| Fund: <u>1216 CLERKS ARRA</u> | |
| 1010000100 AGENCY FUND ADDITIONS | \$5,878.65 |
| Total for: OTHER FINANCING SOURCES | \$5,878.65 |
| TOTAL RECEIPTS FOR 1216 CLERKS ARRA | \$5,878.65 |
| Fund: <u>CAR-SHERIFF</u> | |
| AGENCY FUND ADDITIONS | \$578,853.92 |
| Total for: OTHER FINANCING SOURCES | \$578,853.92 |
| TOTAL RECEIPTS FOR CAR-SHERIFF | \$578,853.92 |
| Fund: <u>CAR-CLERK</u> | |
| AGENCY FUND ADDITIONS | \$5,483,119.97 |
| Total for: OTHER FINANCING SOURCES | \$5,483,119.97 |
| TOTAL RECEIPTS FOR CAR-CLERK | \$5,483,119.97 |
| Fund: <u>CAR-COM CORRECTIONS</u> | |
| AGENCY FUND ADDITIONS | \$206,527.86 |
| Total for: OTHER FINANCING SOURCES | \$206,527.86 |

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|-------------------------|
| TOTAL RECEIPTS FOR CAR-COM CORRECTIONS | \$206,527.86 |
| Fund: <u>CAR-PROBATION</u> | |
| AGENCY FUND ADDITIONS | \$140,003.55 |
| Total for: OTHER FINANCING SOURCES | \$140,003.55 |
| TOTAL RECEIPTS FOR CAR-PROBATION | \$140,003.55 |
| Fund: <u>CAR-RECORDER</u> | |
| AGENCY FUND ADDITIONS | \$140,614.88 |
| Total for: OTHER FINANCING SOURCES | \$140,614.88 |
| TOTAL RECEIPTS FOR CAR-RECORDER | \$140,614.88 |
| Fund: <u>CAR-PLAN_DEV</u> | |
| AGENCY FUND ADDITIONS | \$33,176.50 |
| Total for: OTHER FINANCING SOURCES | \$33,176.50 |
| TOTAL RECEIPTS FOR CAR-PLAN_DEV | \$33,176.50 |
| Fund: <u>CAR-HEALTH</u> | |
| AGENCY FUND ADDITIONS | \$56,506.80 |
| Total for: OTHER FINANCING SOURCES | \$56,506.80 |
| TOTAL RECEIPTS FOR CAR-HEALTH | \$56,506.80 |
| Total Receipts: | \$127,649,805.29 |

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

ID: 37-1-0 PAGE: 1
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 706 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$399,979.97 |
| | PURCHASE OF INVESTMENTS | | \$470,000.00 |
| | TOTAL | | \$869,979.97 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 2102 AVIATION | | |
| | PERSONAL SERVICES | | \$4,420.00 |
| | SUPPLIES | | \$754.40 |
| | OTHER SERVICES AND CHARGES | | \$38,612.72 |
| | CAPITAL OUTLAY | | \$26,151.96 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$69,939.08 |

| | | | |
|-------|----------------------|--|-------------------|
| Fund: | 1131 ACCIDENT REPORT | | |
| | OTHER DISBURSEMENTS | | \$2,875.36 |
| | TOTAL | | \$2,875.36 |

| | | | |
|-------|------------------------|--|--------------------|
| Fund: | 1132 FIREARMS TRAINING | | |
| | OTHER DISBURSEMENTS | | \$18,626.38 |
| | TOTAL | | \$18,626.38 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 801 HEALTH | | |
| | PERSONAL SERVICES | | \$223,449.50 |
| | SUPPLIES | | \$4,025.18 |
| | OTHER SERVICES AND CHARGES | | \$5,863.51 |
| | CAPITAL OUTLAY | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$320.84 |
| | TOTAL | | \$233,659.03 |

| | | | |
|-------|--------------------|--|--------------------|
| Fund: | 405 ANIMAL SHELTER | | |
| | CAPITAL OUTLAY | | \$11,115.00 |
| | TOTAL | | \$11,115.00 |

| | | | |
|-------|------------------------------------|--|-----------------|
| Fund: | 1155 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$216.00 |
| | TOTAL | | \$216.00 |

| | | | |
|-------|----------------------|--|---------------------|
| Fund: | 511 DEFERRAL PROGRAM | | |
| | PERSONAL SERVICES | | \$90,251.73 |
| | SUPPLIES | | \$457.27 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TRANSFER OF FUNDS | | \$17,861.00 |
| | TOTAL | | \$108,570.00 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 1142 DRUG FREE COMMUNITY | | |
| | PERSONAL SERVICES | | \$8,400.00 |
| | SUPPLIES | | \$2,220.86 |
| | OTHER SERVICES AND CHARGES | | \$42,317.13 |
| | OTHER DISBURSEMENTS | | \$500.00 |
| | TOTAL | | \$53,437.99 |

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

ID: 37-1-0 PAGE: 2
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

| | | | |
|-------|---------------------------------------|--|-----------------------|
| Fund: | 930 DRAINAGE MAINTENANCE | | |
| | OTHER SERVICES AND CHARGES | | \$952,408.10 |
| | OTHER DISBURSEMENTS | | \$57,984.61 |
| | TOTAL | | \$1,010,392.71 |
| Fund: | 1160 EMERGENCY PLANNING/RIGHT TO KNOW | | |
| | SUPPLIES | | \$0.00 |
| | OTHER SERVICES AND CHARGES | | \$350.00 |
| | CAPITAL OUTLAY | | \$5,039.72 |
| | PURCHASE OF INVESTMENTS | | \$100,000.00 |
| | TOTAL | | \$105,389.72 |
| Fund: | 123 PROPERTY REASSESSMENT | | |
| | PERSONAL SERVICES | | \$156,644.52 |
| | SUPPLIES | | \$5,086.27 |
| | OTHER SERVICES AND CHARGES | | \$15,770.67 |
| | CAPITAL OUTLAY | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$163.62 |
| | PURCHASE OF INVESTMENTS | | \$850,000.00 |
| | TOTAL | | \$1,027,665.08 |
| Fund: | 525 EXTRADITION | | |
| | OTHER SERVICES AND CHARGES | | \$3,963.80 |
| | TOTAL | | \$3,963.80 |
| Fund: | 152 RECORDER'S RECORDS PERPETUATION | | |
| | PERSONAL SERVICES | | \$23,757.91 |
| | OTHER DISBURSEMENTS | | \$37,297.61 |
| | TOTAL | | \$61,055.52 |
| Fund: | 1152 USER FEE | | |
| | SUPPLIES | | \$1,180.00 |
| | OTHER SERVICES AND CHARGES | | \$70,719.22 |
| | CAPITAL OUTLAY | | \$279.99 |
| | OTHER DISBURSEMENTS | | \$1,460.42 |
| | TOTAL | | \$73,639.63 |
| Fund: | 807 HEALTH MAINTENANCE | | |
| | PERSONAL SERVICES | | \$32,770.08 |
| | SUPPLIES | | \$338.65 |
| | OTHER SERVICES AND CHARGES | | \$232.60 |
| | TOTAL | | \$33,341.33 |
| Fund: | 2005 MISDEMEANANT | | |
| | SUPPLIES | | \$4,616.53 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$4,616.53 |
| Fund: | 116 SURVEYOR'S CORNER PERPETUATION | | |
| | SUPPLIES | | \$2,458.53 |
| | CAPITAL OUTLAY | | \$8,066.41 |

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

ID: 37-1-0

PAGE: 3

COUNTY: JASPER COUNTY

UNIT NAME: JASPER COUNTY

| | | |
|--------------------------------------|----------------------------|-----------------------|
| TOTAL | | \$10,524.94 |
| Fund: 518 JURY PAY | | |
| | PERSONAL SERVICES | \$9,858.80 |
| TOTAL | | \$9,858.80 |
| Fund: 608 RAINY DAY | | |
| | INTERFUND LOANS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1133 K-9 | | |
| | OTHER SERVICES AND CHARGES | \$9,612.66 |
| TOTAL | | \$9,612.66 |
| Fund: 4527 LAW ENFORCEMENT | | |
| | SUPPLIES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 4601 RIVERBOAT REVENUE SHARING | | |
| | OTHER SERVICES AND CHARGES | \$35,347.51 |
| | OTHER DISBURSEMENTS | \$66,479.10 |
| TOTAL | | \$101,826.61 |
| Fund: 102 CREDIT SPECIAL REVENUE | | |
| | SUPPLIES | \$104,084.65 |
| | OTHER SERVICES AND CHARGES | \$1,244,229.77 |
| | CAPITAL OUTLAY | \$15,930.42 |
| TOTAL | | \$1,364,244.84 |
| Fund: 226 LEVY EXCESS | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 335 CORONERS EDUCATION | | |
| | OTHER DISBURSEMENTS | \$2,749.25 |
| TOTAL | | \$2,749.25 |
| Fund: 510 PUBLIC DEFENDER | | |
| | OTHER SERVICES AND CHARGES | \$3,450.45 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$28,182.59 |
| TOTAL | | \$31,633.04 |
| Fund: 606 COURT INTERPRETERS | | |
| | OTHER SERVICES AND CHARGES | \$4,565.20 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$7,500.00 |
| TOTAL | | \$12,065.20 |
| Fund: 262 PUBLIC SAFETY | | |
| | OTHER DISBURSEMENTS | \$1,575,799.00 |

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

ID: 37-1-0 PAGE: 4
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

| | | |
|--------------|---------------------------------------|-----------------------|
| TOTAL | | \$1,575,799.00 |
| Fund: | 524 COMMUNITY CORRECTIONS STATE GRANT | |
| | PERSONAL SERVICES | \$56,160.35 |
| | SUPPLIES | \$35,281.09 |
| | OTHER SERVICES AND CHARGES | \$24,879.65 |
| | CAPITAL OUTLAY | \$42,744.82 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$159,065.91 |
| Fund: | 526 COMM. CORR PROJECT INCOME | |
| | PERSONAL SERVICES | \$221,411.25 |
| | SUPPLIES | \$15,862.88 |
| | OTHER SERVICES AND CHARGES | \$71,992.66 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$570.00 |
| TOTAL | | \$309,836.79 |
| Fund: | 529 COMM/ CORR. WORK RELEASE | |
| | CAPITAL OUTLAY | \$4,543.87 |
| TOTAL | | \$4,543.87 |
| Fund: | 809 LOCAL HEALTH MTC.#3 | |
| | SUPPLIES | \$9,465.63 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$9,465.63 |
| Fund: | 810 BIO TERROR/PREPAREDNESS | |
| | PERSONAL SERVICES | \$1,914.52 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$1,914.52 |
| Fund: | 1156 E-911 SURCHARGE GROUND LINE | |
| | PERSONAL SERVICES | \$136,539.01 |
| | OTHER SERVICES AND CHARGES | \$223,395.05 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$359,934.06 |
| Fund: | 2107 AIRPORT/INDOT | |
| | OTHER DISBURSEMENTS | \$289,923.19 |
| TOTAL | | \$289,923.19 |
| Fund: | 504 ADULT PROBATION | |
| | PERSONAL SERVICES | \$2,250.00 |
| | SUPPLIES | \$296.50 |
| | OTHER SERVICES AND CHARGES | \$23,424.46 |
| | CAPITAL OUTLAY | \$11,357.50 |
| | OTHER DISBURSEMENTS | \$630.00 |
| TOTAL | | \$37,958.46 |
| Fund: | 1209 CONGRESSIONAL SCHOOL PRIN. | |
| | OTHER DISBURSEMENTS | \$1,271.39 |

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

ID: 37-1-0 PAGE: 5
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

| | | |
|---|----------------------------|------------------------|
| | PURCHASE OF INVESTMENTS | \$67,349.62 |
| TOTAL | | \$68,621.01 |
| Fund: 259 JASPER COUNTY PUBLIC SAFETY | | |
| | PERSONAL SERVICES | \$971,231.86 |
| TOTAL | | \$971,231.86 |
| Fund: 651 JCH VICTIMS OF CRIME | | |
| | OTHER SERVICES AND CHARGES | \$29,770.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$29,770.00 |
| Fund: 715 OVERWEIGHT VEHICLES | | |
| | OTHER DISBURSEMENTS | \$1,811.00 |
| TOTAL | | \$1,811.00 |
| Fund: 802 H1N1 | | |
| | PERSONAL SERVICES | \$5,305.28 |
| | SUPPLIES | \$1,610.28 |
| | OTHER SERVICES AND CHARGES | \$12,298.70 |
| | CAPITAL OUTLAY | \$2,280.46 |
| TOTAL | | \$21,494.72 |
| Fund: 251 FINAL HEA 1001 | | |
| | OTHER DISBURSEMENTS | \$158,042.31 |
| TOTAL | | \$158,042.31 |
| Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | SUPPLIES | \$24,928.86 |
| | OTHER SERVICES AND CHARGES | \$346,503.97 |
| | CAPITAL OUTLAY | \$394,332.68 |
| | OTHER DISBURSEMENTS | \$486.87 |
| | PURCHASE OF INVESTMENTS | \$6,200,000.00 |
| TOTAL | | \$6,966,252.38 |
| Fund: 790 CUMULATIVE BRIDGE | | |
| | CAPITAL OUTLAY | \$94,965.89 |
| | OTHER DISBURSEMENTS | \$641.65 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$27,715,000.00 |
| TOTAL | | \$27,810,607.54 |
| Fund: 1192 CUMULATIVE JAIL | | |
| | OTHER SERVICES AND CHARGES | \$98,760.59 |
| | OTHER DISBURSEMENTS | \$55.58 |
| TOTAL | | \$98,816.17 |
| Fund: 2392 CUMULATIVE CAPITAL IMPROVEMENT | | |
| | SUPPLIES | \$118,032.72 |
| | OTHER DISBURSEMENTS | \$221.34 |
| TOTAL | | \$118,254.06 |

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

ID: 37-1-0 PAGE: 6
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

| | | |
|-------|------------------------------------|-----------------------|
| Fund: | 905 GENERAL DRAIN IMPROVEMENT | |
| | OTHER SERVICES AND CHARGES | \$54,073.47 |
| | INTERFUND LOANS | \$200,000.00 |
| | TOTAL | \$254,073.47 |
| Fund: | 1210 CONGRESSIONAL SCHOOL INTEREST | |
| | PURCHASE OF INVESTMENTS | \$86,500.00 |
| | AGENCY FUND DEDUCTIONS | \$2,693.98 |
| | TOTAL | \$89,193.98 |
| Fund: | 222 TAX SALE REDEMPTION | |
| | AGENCY FUND DEDUCTIONS | \$48,628.25 |
| | TOTAL | \$48,628.25 |
| Fund: | 220 SURPLUS TAX | |
| | AGENCY FUND DEDUCTIONS | \$71,033.28 |
| | TOTAL | \$71,033.28 |
| Fund: | 513 STATE FINES AND FORFEITURES | |
| | AGENCY FUND DEDUCTIONS | \$14,847.00 |
| | TOTAL | \$14,847.00 |
| Fund: | 334 STATE SALES DISCLOSURE FEE | |
| | AGENCY FUND DEDUCTIONS | \$3,090.00 |
| | TOTAL | \$3,090.00 |
| Fund: | 514 INFRACTION JUDGEMENTS | |
| | AGENCY FUND DEDUCTIONS | \$43,747.00 |
| | TOTAL | \$43,747.00 |
| Fund: | 1412 INHERITANCE TAX | |
| | AGENCY FUND DEDUCTIONS | \$748,195.63 |
| | TOTAL | \$748,195.63 |
| Fund: | 300 PAYROLL | |
| | AGENCY FUND DEDUCTIONS | \$3,043,204.93 |
| | TOTAL | \$3,043,204.93 |
| Fund: | 203 HEALTH INSURANCE | |
| | AGENCY FUND DEDUCTIONS | \$2,707,134.94 |
| | TOTAL | \$2,707,134.94 |
| Fund: | 530 SPECIAL DEATH BENEFIT | |
| | AGENCY FUND DEDUCTIONS | \$2,950.00 |
| | TOTAL | \$2,950.00 |
| Fund: | 1101 AMBULANCE/EMS AGENCY | |
| | AGENCY FUND DEDUCTIONS | \$597,137.69 |
| | TOTAL | \$597,137.69 |

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

ID: 37-1-0 PAGE: 7
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

| | | | |
|-------|---------------------------------------|--|------------------------|
| Fund: | 1201 EDUCATION PLATE FEES AGENCY | | |
| | AGENCY FUND DEDUCTIONS | | \$1,031.25 |
| | TOTAL | | \$1,031.25 |
| <hr/> | | | |
| Fund: | 256 CREDIT AGENCY | | |
| | AGENCY FUND DEDUCTIONS | | \$1,609,328.00 |
| | TOTAL | | \$1,609,328.00 |
| <hr/> | | | |
| Fund: | 225 FINANCIAL INSTITUTION TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$199,728.00 |
| | TOTAL | | \$199,728.00 |
| <hr/> | | | |
| Fund: | 153 MORTGAGE FEES-STATE SHARE | | |
| | AGENCY FUND DEDUCTIONS | | \$12,052.50 |
| | TOTAL | | \$12,052.50 |
| <hr/> | | | |
| Fund: | 515 CHILD RESTRAINT VIOLATIONS FINES | | |
| | AGENCY FUND DEDUCTIONS | | \$1,225.00 |
| | TOTAL | | \$1,225.00 |
| <hr/> | | | |
| Fund: | 505 INTERSTATE COMPACT | | |
| | AGENCY FUND DEDUCTIONS | | \$425.00 |
| | TOTAL | | \$425.00 |
| <hr/> | | | |
| Fund: | 227 CVET AGENCY | | |
| | AGENCY FUND DEDUCTIONS | | \$388,447.12 |
| | TOTAL | | \$388,447.12 |
| <hr/> | | | |
| Fund: | 254 CERTIFIED SHARES | | |
| | AGENCY FUND DEDUCTIONS | | \$4,727,398.00 |
| | TOTAL | | \$4,727,398.00 |
| <hr/> | | | |
| Fund: | 252 HEA 1001 STATE HOMESTEAD CREDIT | | |
| | AGENCY FUND DEDUCTIONS | | \$263,106.59 |
| | TOTAL | | \$263,106.59 |
| <hr/> | | | |
| Fund: | 261 LOIT PTRC | | |
| | AGENCY FUND DEDUCTIONS | | \$6,378,216.51 |
| | TOTAL | | \$6,378,216.51 |
| <hr/> | | | |
| Fund: | 260 LOIT PROP TAX OPER LEVIES REPLACE | | |
| | AGENCY FUND DEDUCTIONS | | \$1,890,959.00 |
| | TOTAL | | \$1,890,959.00 |
| <hr/> | | | |
| Fund: | TAX DISTRIBUTION | | |
| | AGENCY FUND DEDUCTIONS | | \$24,060,944.81 |
| | TOTAL | | \$24,060,944.81 |
| <hr/> | | | |
| Fund: | AFTER SETTLEMENT COLLECTIONS | | |
| | AGENCY FUND DEDUCTIONS | | \$3,539,664.77 |

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

ID: 37-1-0 PAGE: 8
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

| | | |
|---|--|-----------------------|
| TOTAL | | \$3,539,664.77 |
| Fund: 223 TAX SALE SURPLUS | | |
| AGENCY FUND DEDUCTIONS | | \$261,685.30 |
| TOTAL | | \$261,685.30 |
| Fund: 224 TAX SALE FEE FUND | | |
| AGENCY FUND DEDUCTIONS | | \$6,237.77 |
| TOTAL | | \$6,237.77 |
| Fund: 253 EXCESS BALANCE CREDIT FUND | | |
| AGENCY FUND DEDUCTIONS | | \$312,784.00 |
| TOTAL | | \$312,784.00 |
| Fund: 255 PROPERTY TAX REPLACEMENT CREDIT | | |
| AGENCY FUND DEDUCTIONS | | \$1,575,799.00 |
| TOTAL | | \$1,575,799.00 |
| Fund: 258 JAIL SPECIAL CAGIT | | |
| AGENCY FUND DEDUCTIONS | | \$863,182.50 |
| TOTAL | | \$863,182.50 |
| Fund: 257 EXCESS BALANCE CAGIT FUND | | |
| AGENCY FUND DEDUCTIONS | | \$2,590,407.00 |
| TOTAL | | \$2,590,407.00 |
| Fund: 506 ADMINISTRATIVE FEE | | |
| AGENCY FUND DEDUCTIONS | | \$72,529.00 |
| TOTAL | | \$72,529.00 |
| Fund: 650 COMPREHENSIVE DEV CENTER | | |
| AGENCY FUND DEDUCTIONS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1212 CLERK'S IV-D (PL263-99) | | |
| AGENCY FUND DEDUCTIONS | | \$14,067.68 |
| TOTAL | | \$14,067.68 |
| Fund: 1213 PROSECUTOR'S IV-D (PL263-99) | | |
| AGENCY FUND DEDUCTIONS | | \$11,532.66 |
| TOTAL | | \$11,532.66 |
| Fund: 1214 CLERK'S RECORD PERP. FUND | | |
| AGENCY FUND DEDUCTIONS | | \$8,205.59 |
| TOTAL | | \$8,205.59 |
| Fund: 1403 PARTNERS/DRUG FREE COUNTY | | |
| AGENCY FUND DEDUCTIONS | | \$2,711.25 |
| TOTAL | | \$2,711.25 |
| Fund: 218 PERS PROP JUDGEMENT COLLECTIONS | | |

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

ID: 37-1-0 PAGE: 9
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

| | | |
|-----------------------------|------------------------|-------------------------|
| | AGENCY FUND DEDUCTIONS | \$848.38 |
| TOTAL | | \$848.38 |
| <hr/> | | |
| Fund: CAR-SHERIFF | | |
| | AGENCY FUND DEDUCTIONS | \$1,274,082.39 |
| TOTAL | | \$1,274,082.39 |
| <hr/> | | |
| Fund: CAR-CLERK | | |
| | AGENCY FUND DEDUCTIONS | \$5,281,749.35 |
| TOTAL | | \$5,281,749.35 |
| <hr/> | | |
| Fund: CAR-COM CORRECTIONS | | |
| | AGENCY FUND DEDUCTIONS | \$251,760.20 |
| TOTAL | | \$251,760.20 |
| <hr/> | | |
| Fund: CAR-PROBATION | | |
| | AGENCY FUND DEDUCTIONS | \$139,478.50 |
| TOTAL | | \$139,478.50 |
| <hr/> | | |
| Fund: CAR-RECORDER | | |
| | AGENCY FUND DEDUCTIONS | \$138,724.12 |
| TOTAL | | \$138,724.12 |
| <hr/> | | |
| Fund: CAR-PLAN_DEV | | |
| | AGENCY FUND DEDUCTIONS | \$33,176.50 |
| TOTAL | | \$33,176.50 |
| <hr/> | | |
| Fund: CAR-HEALTH | | |
| | AGENCY FUND DEDUCTIONS | \$56,506.80 |
| TOTAL | | \$56,506.80 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$107,815,571.66 |

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

ID: 37-1-0 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

| | | | |
|--------------|-------------------------------|--|---------------------|
| Fund: | 101 GENERAL | | |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$273,795.00 |
| | SUPPLIES | | \$5,712.98 |
| | CAPITAL OUTLAY | | \$0.00 |
| TOTAL | | | \$279,507.98 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$106,457.77 |
| | SUPPLIES | | \$1,995.71 |
| TOTAL | | | \$108,453.48 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$71,496.00 |
| | SUPPLIES | | \$591.86 |
| TOTAL | | | \$72,087.86 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$671,981.06 |
| | SUPPLIES | | \$226,303.19 |
| | OTHER SERVICES AND CHARGES | | \$19,004.92 |
| | CAPITAL OUTLAY | | \$1,419.00 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| TOTAL | | | \$918,708.17 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$183,749.83 |
| | SUPPLIES | | \$7,176.99 |
| | OTHER SERVICES AND CHARGES | | \$1,185.13 |
| | DEBT SERVICE-PRINCIPAL | | \$0.00 |
| | CAPITAL OUTLAY | | \$609.50 |
| TOTAL | | | \$192,721.45 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$21,155.35 |
| | SUPPLIES | | \$760.00 |
| | OTHER SERVICES AND CHARGES | | \$27,396.61 |
| TOTAL | | | \$49,311.96 |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$41,608.00 |
| TOTAL | | | \$41,608.00 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$252,123.41 |
| | SUPPLIES | | \$7,054.94 |
| | OTHER SERVICES AND CHARGES | | \$17,564.16 |
| TOTAL | | | \$276,742.51 |
| Dept: | REGISTRATION OF VOTERS | | |
| | PERSONAL SERVICES | | \$864.00 |
| | SUPPLIES | | \$1,489.47 |
| | OTHER SERVICES AND CHARGES | | \$1,342.06 |
| TOTAL | | | \$3,695.53 |
| Dept: | COUNTY COOP EXTENSION SERVICE | | |

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

ID: 37-1-0

PAGE: 2

COUNTY: JASPER COUNTY

UNIT NAME: JASPER COUNTY

| | | |
|--------------|-------------------------------|-----------------------|
| | PERSONAL SERVICES | \$62,855.20 |
| | SUPPLIES | \$4,784.66 |
| | OTHER SERVICES AND CHARGES | \$83,613.51 |
| TOTAL | | \$151,253.37 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$31,843.00 |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$112.00 |
| TOTAL | | \$31,955.00 |
| Dept: | CLERK | |
| | PERSONAL SERVICES | \$318,215.83 |
| | SUPPLIES | \$11,608.03 |
| | OTHER SERVICES AND CHARGES | \$1,440.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$331,263.86 |
| Dept: | COUNTY COUNCIL | |
| | PERSONAL SERVICES | \$38,057.18 |
| | CAPITAL OUTLAY | \$125.60 |
| TOTAL | | \$38,182.78 |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$39,748.00 |
| | SUPPLIES | \$495.66 |
| | OTHER SERVICES AND CHARGES | \$1,779.61 |
| TOTAL | | \$42,023.27 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$3,918,268.03 |
| | OTHER SERVICES AND CHARGES | \$995,270.75 |
| TOTAL | | \$4,913,538.78 |
| Dept: | PLANNING AND ZONING DEPT | |
| | PERSONAL SERVICES | \$77,705.59 |
| | SUPPLIES | \$472.61 |
| | OTHER SERVICES AND CHARGES | \$6,603.47 |
| | CAPITAL OUTLAY | \$164.48 |
| TOTAL | | \$84,946.15 |
| Dept: | ELECTION EXPENSES | |
| | PERSONAL SERVICES | \$44,672.75 |
| | SUPPLIES | \$659.88 |
| | OTHER SERVICES AND CHARGES | \$19,648.06 |
| TOTAL | | \$64,980.69 |
| Dept: | COURTHOUSE | |
| | PERSONAL SERVICES | \$69,643.70 |
| | SUPPLIES | \$7,909.31 |
| | OTHER SERVICES AND CHARGES | \$47,766.82 |
| TOTAL | | \$125,319.83 |
| Dept: | COURTHOUSE ANNEX | |
| | SUPPLIES | \$655.89 |
| | OTHER SERVICES AND CHARGES | \$20,574.58 |
| TOTAL | | \$21,230.47 |

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

ID: 37-1-0 PAGE: 3
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

| | | | |
|--------------|----------------------------|--|-----------------------|
| Dept: | CITY/COUNTY ANNEX | | |
| | OTHER SERVICES AND CHARGES | | \$4,484.34 |
| TOTAL | | | \$4,484.34 |
| Dept: | SUPERIOR COURT #01 | | |
| | PERSONAL SERVICES | | \$113,220.08 |
| | SUPPLIES | | \$9,485.87 |
| | OTHER SERVICES AND CHARGES | | \$6,111.55 |
| | CAPITAL OUTLAY | | \$320.97 |
| TOTAL | | | \$129,138.47 |
| Dept: | CIRCUIT COURT | | |
| | PERSONAL SERVICES | | \$519,311.32 |
| | SUPPLIES | | \$50,104.17 |
| | OTHER SERVICES AND CHARGES | | \$32,999.23 |
| | CAPITAL OUTLAY | | \$10,076.24 |
| TOTAL | | | \$612,490.96 |
| Dept: | PUBLIC DEFENDER DEPT | | |
| | PERSONAL SERVICES | | \$7,494.95 |
| | SUPPLIES | | \$352.13 |
| | OTHER SERVICES AND CHARGES | | \$278,767.18 |
| TOTAL | | | \$286,614.26 |
| Dept: | COMMUNICATIONS DEPARTMENT | | |
| | PERSONAL SERVICES | | \$43,336.00 |
| | SUPPLIES | | \$0.00 |
| TOTAL | | | \$43,336.00 |
| Dept: | ENGINEER | | |
| | PERSONAL SERVICES | | \$70,416.00 |
| TOTAL | | | \$70,416.00 |
| Dept: | JAIL | | |
| | PERSONAL SERVICES | | \$615,004.50 |
| | SUPPLIES | | \$139,668.21 |
| | OTHER SERVICES AND CHARGES | | \$269,366.47 |
| TOTAL | | | \$1,024,039.18 |
| Dept: | ANIMAL CONTROL | | |
| | PERSONAL SERVICES | | \$72,567.41 |
| | SUPPLIES | | \$11,271.98 |
| | OTHER SERVICES AND CHARGES | | \$5,946.55 |
| TOTAL | | | \$89,785.94 |
| Dept: | SOIL CONSERVATION | | |
| | PERSONAL SERVICES | | \$68,858.81 |
| | SUPPLIES | | \$1,949.84 |
| | OTHER SERVICES AND CHARGES | | \$14,117.00 |
| | CAPITAL OUTLAY | | \$0.00 |
| TOTAL | | | \$84,925.65 |
| Dept: | GIS DEPT | | |
| | PERSONAL SERVICES | | \$6,028.00 |
| | SUPPLIES | | \$0.00 |
| TOTAL | | | \$6,028.00 |
| Dept: | COMMUNITY CORRECTIONS DEPT | | |

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

ID: 37-1-0

PAGE: 4

COUNTY: JASPER COUNTY

UNIT NAME: JASPER COUNTY

| | | |
|-----------------------|------------------------------|------------------------|
| | PERSONAL SERVICES | \$94,348.30 |
| TOTAL | | \$94,348.30 |
| Dept: | EMERGENCY PLANNING COMMITTEE | |
| | PERSONAL SERVICES | \$31,888.00 |
| | SUPPLIES | \$55.98 |
| | OTHER SERVICES AND CHARGES | \$257.00 |
| TOTAL | | \$32,200.98 |
| Dept: | MICROFILM DEPARTMENT | |
| | PERSONAL SERVICES | \$57,358.61 |
| | SUPPLIES | \$2,489.37 |
| | OTHER SERVICES AND CHARGES | \$5,674.58 |
| TOTAL | | \$65,522.56 |
| Dept: | UNAPPROPRIATED FUNDS | |
| | OTHER DISBURSEMENTS | \$61,769.23 |
| TOTAL | | \$61,769.23 |
| Dept: | WEED CONTROL BOARD | |
| | PERSONAL SERVICES | \$18,010.80 |
| | SUPPLIES | \$4,580.83 |
| TOTAL | | \$22,591.63 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$7,942,082.48 |
| | SUPPLIES | \$497,629.56 |
| | OTHER SERVICES AND CHARGES | \$1,861,025.58 |
| | CAPITAL OUTLAY | \$12,715.79 |
| | OTHER DISBURSEMENTS | \$61,769.23 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$10,375,222.64 |

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

ID: 37-1-0 PAGE: 1
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

| | | |
|-----------------------|---------------------------------|-----------------------|
| Fund: | 702 HIGHWAY | |
| Dept: | CONSTRUCTION AND RECONSTRUCTION | |
| | PERSONAL SERVICES | \$1,289,308.93 |
| | SUPPLIES | \$1,202,401.49 |
| | OTHER SERVICES AND CHARGES | \$240,388.17 |
| | CAPITAL OUTLAY | \$146,059.34 |
| | PURCHASE OF INVESTMENTS | \$6,075,000.00 |
| | TOTAL | \$8,953,157.93 |
| BY OBJECT FOR HIGHWAY | | |
| | PERSONAL SERVICES | \$1,289,308.93 |
| | SUPPLIES | \$1,202,401.49 |
| | OTHER SERVICES AND CHARGES | \$240,388.17 |
| | CAPITAL OUTLAY | \$146,059.34 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL HIGHWAY | \$8,953,157.93 |

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> |
|----------------------|------------------|-----------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | LAFAYETTE BK _TR | 172014785 | \$22,992,525.58 | | | \$27,671,873.24 |
| | | LAF BK _TR | 616694675 | \$1.00 | | | \$1.00 |
| | | LAF BK _TR EMP BEN | 616847281 | \$191,067.25 | | | \$953,814.67 |
| | | CASH CHANGE FUND | CASH | \$500.00 | | | \$500.00 |
| | | TOTAL MONIES | 400042262 | | | | \$1,000,000.00 |
| | | TOTAL MONIES | 400042263 | | | | \$2,000,000.00 |
| | | TOTAL MONIES | 400042277 | | | | \$3,000,000.00 |
| | | SHERIFF | CAR | | | | \$2,775,589.88 |
| | | CLERK | CAR | | | | \$848,117.62 |
| | | COMMUNITY CORRECTIONS | CAR | | | | \$15,358.00 |
| | | PROBATION | CAR | | | | \$10,858.05 |
| | | RECORDER | CAR | | | | \$13,789.30 |

Total CASH: **\$38,289,901.76**

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> |
|----------------------|---------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/07/2009 | 1160 EMERGENCY PLANNING/RIGHT TO KNOW | CERTIFICATE OF DEPOSIT | 400041600 | \$45,000.00 | 05/03/2010 | 0.21 | \$0.00 |
| 11/01/2010 | 1160 EMERGENCY PLANNING/RIGHT TO KNOW | CERTIFICATE OF DEPOSIT | 0360665 | \$55,000.00 | 05/02/2011 | 0.35 | \$55,000.00 |

Total by Fund: **\$55,000.00**

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> |
|-----------------------|-------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| 09/01/2008 | 123 PROPERTY REASSESSMENT | CERTIFICATE OF DEPOSIT | 400041399 | \$250,000.00 | 02/01/2010 | 0.78 | \$0.00 |
| 10/04/2010 | 123 PROPERTY REASSESSMENT | CERTIFICATE OF DEPOSIT | 400042252 | \$200,000.00 | 01/04/2011 | 0.55 | \$200,000.00 |
| Total by Fund: | | | | | | | \$200,000.00 |
| 12/06/2009 | 1209 CONGRESSIONAL SCHOOL PRIN. | CERTIFICATE OF DEPOSIT | 667974372 | \$67,349.62 | 12/06/2010 | 0.53 | \$0.00 |
| 12/06/2010 | 1209 CONGRESSIONAL SCHOOL PRIN. | CERTIFICATE OF DEPOSIT | 300149809 | \$67,349.62 | 12/05/2011 | 0.42 | \$67,349.62 |
| Total by Fund: | | | | | | | \$67,349.62 |
| 10/05/2009 | 2391 CUMULATIVE CAPITAL DEVELOPMENT | CERTIFICATE OF DEPOSIT | 400041423 | \$2,100,000.00 | 01/04/2010 | 0.75 | \$0.00 |
| 12/06/2010 | 2391 CUMULATIVE CAPITAL DEVELOPMENT | CERTIFICATE OF DEPOSIT | 400042276 | \$2,000,000.00 | 06/06/2011 | 0.20 | \$2,000,000.00 |
| Total by Fund: | | | | | | | \$2,000,000.00 |
| 12/07/2009 | 1210 CONGRESSIONAL SCHOOL INTEREST | CERTIFICATE OF DEPOSIT | 667974401 | \$86,500.00 | 12/06/2010 | 0.80 | \$0.00 |
| 12/06/2010 | 1210 CONGRESSIONAL SCHOOL INTEREST | CERTIFICATE OF DEPOSIT | 3200149603 | \$86,500.00 | 12/05/2011 | 0.42 | \$86,500.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

COUNTY: JASPER COUNTY

PAGE: 3

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

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| Total by Fund: | | | | | | | \$86,500.00 |
| Total INVESTMENTS: | | | | | | | \$2,408,849.62 |
| Total Cash and Investments: | | | | | | | \$40,698,751.38 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

ID: 37-1-0

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: JASPER COUNTY

ID: 37-1-0

COUNTY: JASPER 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: JASPER COUNTY

ID: 37-1-0

COUNTY: JASPER 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: JASPER COUNTY

ID: 37-1-0

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

ID: 37-1-0
COUNTY: JASPER 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: JASPER COUNTY
COUNTY: JASPER COUNTY

ID: 37-1-0

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> |
|-------------------|--|----------------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | NORTH CENTRAL INDIANA CRISIS CENTER | P O BOX 312 | JASPER COUNTY | FRANKIE LANE | 219-866-8281 | COMMISSIONERS | \$20,000.00 |
| | | RENSSELAER, IN 47978 | | | | | |
| | JASPER COUNTY FAIR ASSOCIATION | % JASPER CO EXT | JASPER COUNTY | SHARON BLASKY | 219-866-4961 | COMMISSIONERS | \$61,468.20 |
| | | 122 N CULLEN ST | | | | | |
| | | RENSSELAER, IN 47978 | | | | | |
| | ARROWHEAD COUNTRY R C _D | 311 NORTHWEST ST | PULASKI COUNTY | RANDALL MOORE | 574-946-3022 | COMMISSIONERS | \$500.00 |
| | | WINAMAC, IN 46996 | | | | | |
| | KANKAKEE RIVER BASIN COMMISSION | 6100 SOUTHPORT ROAD | PORTER COUNTY | JODY MELTON | 219-763-0696 | COMMISSIONERS | \$3,800.00 |
| | | PORTAGE, IN 46368 | | | | | |
| | JASPER COUNTY 4-H COUNCIL | % JASPER CO EXT | JASPER COUNTY | SHARON BLASKY | 219-866-4961 | COMMISSIONERS | \$10,000.00 |
| | | 122 N CULLEN ST | | | | | |
| | | RENSSELAER, IN 47978 | | | | | |
| | KANKAKEE IROQUOIS REGIONAL PLANNING | P O BOX 127 | WHITE COUNTY | CHRIS LARSON | 574-253-6658 | COMMISSIONERS | \$12,017.20 |
| | | MONON, IN 47959 | | | | | |
| | CDC RESOURCES | 503 NORWAY ROAD | WHITE COUNTY | MIKE CRUZ | 574-583-6454 | COMMISSIONERS | \$138,527.00 |
| | | MONTICELLO, IN 47960 | | | | | |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

ID: 37-1-0

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> |
|-------------------|--|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| | JASPER COUNTY ECONOMIC DEVELOPMENT | 223 WEST KELLNER BLVD RENSSELAER, IN 47978 | JASPER COUNTY | DANA LUZADDER | 219-866-3080 | COMMISSIONERS | \$50,000.00 |
| | JASPER COUNTY HISTORICAL SOCIETY | 116 N VAN RENSSELAER RENSSELAER, IN 47978 | JASPER COUNTY | ALMA MOLENAAR, TREASURER | 219-866-3980 | COMMISSIONERS | \$2,500.00 |
| | JASPER COUNTY COMMUNITY SERVICES | 967 LEOPOLD STREET RENSSELAER, IN 47978 | JASPER COUNTY | SHARON COLEE | 219-866-8071 | COMMISSIONERS | \$100,000.00 |
| | WABASH VALLEY MENTAL HOSPITAL | 2900 N RIVER ROAD WEST LAFAYETTE, IN 47906 | TIPPECANOE COUNTY | DOUG LANE | 765-463-2555 | COMMISSIONERS | \$233,170.00 |