

FEDERAL IDENTIFICATION NUMBER:
35-6000161

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

UNIT NAME:

JAY COUNTY

COUNTY:

JAY COUNTY

ID: 38-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: NANCY CULY

ADDRESS: 120 N COURT ST SUITE 202

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PORTLAND IN

EMAIL ADDRESS: KWEESNER@CO.JAY.IN.US

ZIP: 47371-0000

*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: JAY COUNTY

ID: 38-1-0

CASH UNITS ONLY

COUNTY: JAY 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	\$897,902.32	\$7,369,013.21	\$7,048,578.92	\$1,218,336.61	\$0.00	\$1,218,336.61
Total by Fund Type:	\$897,902.32	\$7,369,013.21	\$7,048,578.92	\$1,218,336.61	\$0.00	\$1,218,336.61
FUND TYPE: SPECIAL REVENUE						
4622 2004 HOMELAND SECURITY GRANT	\$59.47	\$0.00	\$0.00	\$59.47	\$0.00	\$59.47
6420 5% HOST FEES-INFRASTRUCTURE	\$93,138.15	\$15,533.90	\$0.00	\$108,672.05	\$0.00	\$108,672.05
1131 ACCIDENT REPORT	\$640.79	\$1,091.00	\$0.00	\$1,731.79	\$0.00	\$1,731.79
983 AMBULANCE REPLACEMENT	\$177,943.39	\$39,120.78	\$145,693.00	\$71,371.17	\$0.00	\$71,371.17
952 ARRA-CLERK	\$0.00	\$16,117.31	\$0.00	\$16,117.31	\$0.00	\$16,117.31
955 ARRA-PROS ATTY	\$0.00	\$22,545.07	\$0.00	\$22,545.07	\$0.00	\$22,545.07
909 BACKHOE REPAIR _ REPLACEMENT	\$99,457.09	\$67,269.00	\$63,597.89	\$103,128.20	\$0.00	\$103,128.20
4618 BIOTERRORISM GRANT (HEALTH DEPT)	\$23,918.48	\$9,881.79	\$24,825.28	\$8,974.99	\$0.00	\$8,974.99
4619 BULLETPROOF VESTS	\$2,914.95	\$0.00	\$2,914.95	\$0.00	\$0.00	\$0.00
953 CLERK TITLE IV-D #1	\$48,347.29	\$13,141.60	\$25,013.50	\$36,475.39	\$0.00	\$36,475.39
125 CLERK'S RECORDS PERPETUATION	\$23,758.32	\$3,708.20	\$0.00	\$27,466.52	\$0.00	\$27,466.52
153 CO REDACTING FEE	\$10,446.00	\$6,170.00	\$0.00	\$16,616.00	\$0.00	\$16,616.00
515 CO SEX _VIOLENT OFFENDERS ADMIN	\$200.00	\$1,800.00	\$1,750.00	\$250.00	\$0.00	\$250.00
528 COMM CORRECTIONS - HOME DETENTION	\$158,904.70	\$95,628.14	\$92,841.42	\$161,691.42	\$0.00	\$161,691.42
4615 COMMUNITY CORRECTION	\$0.00	\$55,566.04	\$55,566.04	\$0.00	\$0.00	\$0.00
4615						
4612 COMMUNITY CORRECTIONS	\$0.00	\$56,747.25	\$50,646.44	\$6,100.81	\$0.00	\$6,100.81
527 COMMUNITY TRANSITION PROGRAM	\$4,087.78	\$37,989.50	\$37,719.29	\$4,357.99	\$0.00	\$4,357.99
526 COUNTY CORRECTIONS	\$19,057.10	\$15,646.66	\$14,586.52	\$20,117.24	\$0.00	\$20,117.24
333 COUNTY DISCLOSURE FUND	\$1,133.70	\$2,065.00	\$0.00	\$3,198.70	\$0.00	\$3,198.70
2411 COUNTY ECONOMIC DEV INCOME TAX	\$731,181.92	\$925,620.17	\$990,747.54	\$666,054.55	\$0.00	\$666,054.55
524 COUNTY FORFEITURE FUND	\$2,720.01	\$0.00	\$0.00	\$2,720.01	\$0.00	\$2,720.01

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY

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CASH UNITS ONLY

COUNTY: JAY COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
502 COURT ASAA AND E FUND	\$7,130.50	\$27,657.00	\$31,510.00	\$3,277.50	\$0.00	\$3,277.50
4623 COURT INTERPRETERS	\$2,675.64	\$874.77	\$500.00	\$3,050.41	\$0.00	\$3,050.41
1150 DEFERRAL PROGRAM	\$19,101.31	\$24,876.00	\$11,196.54	\$32,780.77	\$0.00	\$32,780.77
930 DRAINAGE MAINTENANCE	\$466,019.31	\$423,792.96	\$456,866.72	\$432,945.55	\$0.00	\$432,945.55
1142 DRUG FREE COMMUNITY	\$15,809.70	\$17,887.29	\$15,800.00	\$17,896.99	\$0.00	\$17,896.99
1143 DRUG FREE SHERIFF	\$889.70	\$4,000.00	\$4,325.00	\$564.70	\$0.00	\$564.70
1144 DRUG TESTING SHERIFF	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00
171 ELECTRONIC MAP GENERATION	\$3,780.20	\$886.20	\$0.00	\$4,666.40	\$0.00	\$4,666.40
4525 EMA CER TEAM SUB GRANT	\$2.26	\$0.00	\$0.00	\$2.26	\$0.00	\$2.26
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$104,527.48	\$1,371,785.05	\$874,621.15	\$601,691.38	\$0.00	\$601,691.38
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,798.43	\$13.17	\$3,811.60	\$0.00	\$0.00	\$0.00
1156 EMERGENCY TELEPHONE SYSTEM	\$74,612.11	\$151,191.17	\$174,880.47	\$50,922.81	\$0.00	\$50,922.81
525 EXTRADITION	\$3,428.00	\$0.00	\$0.00	\$3,428.00	\$0.00	\$3,428.00
1132 FIREARMS TRAINING	\$10,518.08	\$7,140.00	\$11,450.36	\$6,207.72	\$0.00	\$6,207.72
4627 GIS GRANT	\$0.00	\$14,894.00	\$14,894.00	\$0.00	\$0.00	\$0.00
801 HEALTH	\$148,450.80	\$166,670.76	\$201,592.67	\$113,528.89	\$0.00	\$113,528.89
807 HEALTH MAINTENANCE	\$27,330.28	\$44,843.64	\$45,885.11	\$26,288.81	\$0.00	\$26,288.81
702 HIGHWAY	\$1,246,344.14	\$2,133,517.55	\$2,073,326.86	\$1,306,534.83	\$0.00	\$1,306,534.83
4626 HOMELAND SECURITY SHERIFF	\$0.00	\$3,995.70	\$3,995.70	\$0.00	\$0.00	\$0.00
6421 INFRASTRUCTURE	\$428,408.07	\$333,720.60	\$331,950.14	\$430,178.53	\$0.00	\$430,178.53
995 JAY MEDICAL CAE INMATES	\$1,215.00	\$2,099.41	\$2,987.43	\$326.98	\$0.00	\$326.98
2438 JEMS BASE _DUNKIRK FIRE DEPT	\$22,182.08	\$0.00	\$0.00	\$22,182.08	\$0.00	\$22,182.08
963 JURY FEES	\$261.93	\$27,330.80	\$16,758.50	\$10,834.23	\$0.00	\$10,834.23
962 JURY PAY	\$98.00	\$0.00	\$0.00	\$98.00	\$0.00	\$98.00
503 JUVENILE PROBATION SERVICE	\$9,621.77	\$0.00	\$0.00	\$9,621.77	\$0.00	\$9,621.77
108 LEVY EXCESS	\$7,851.40	\$15,466.33	\$0.00	\$23,317.73	\$0.00	\$23,317.73

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY

ID: 38-1-0

CASH UNITS ONLY

COUNTY: JAY 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>
706 LOCAL ROAD AND STREET	\$139,553.18	\$304,363.76	\$233,312.89	\$210,604.05	\$0.00	\$210,604.05
337 MARIJUANA ERADICATION	\$828.72	\$0.00	\$0.00	\$828.72	\$0.00	\$828.72
2415 OPERATING LEVY FREEZE LOIT STAB	\$19,736.00	\$915,944.34	\$801.00	\$934,879.34	\$0.00	\$934,879.34
4620 OPERATION PULLOVER	\$803.70	\$1,695.18	\$2,495.18	\$3.70	\$0.00	\$3.70
170 PLAT BOOK	\$75,571.53	\$5,235.00	\$0.00	\$80,806.53	\$0.00	\$80,806.53
2436 PORTLAND REDEVELOPMENT TIF	\$0.00	\$258,695.18	\$258,695.18	\$0.00	\$0.00	\$0.00
2435 PREMIER ETHANOL TIF DIST	\$0.00	\$701,705.19	\$701,705.19	\$0.00	\$0.00	\$0.00
2393 PREMIER ETHONOL	\$772,519.20	\$0.00	\$772,519.20	\$0.00	\$0.00	\$0.00
511 PRETRIAL DIVERSION	\$6,801.66	\$1,278.00	\$1,500.00	\$6,579.66	\$0.00	\$6,579.66
131 PROBATION USER FEE-ADMINISTRATIVE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
504 PROBATION USERS FEES	\$268,916.78	\$52,532.76	\$23,402.09	\$298,047.45	\$0.00	\$298,047.45
123 PROPERTY REASSESSMENT	\$211,040.07	\$102,980.33	\$155,817.22	\$158,203.18	\$0.00	\$158,203.18
954 PROSECUTOR TITLE IV-D #1	\$30,802.73	\$19,261.46	\$31,477.84	\$18,586.35	\$0.00	\$18,586.35
4518 PSIC GRANT	\$491.41	\$0.00	\$0.00	\$491.41	\$0.00	\$491.41
2413 PUBLIC SAFETY	\$82,246.45	\$152,818.08	\$147,345.31	\$87,719.22	\$0.00	\$87,719.22
4532 RACES	\$0.00	\$2,866.76	\$2,866.76	\$0.00	\$0.00	\$0.00
2394 RAINY DAY	\$2,252,948.10	\$1,269,516.59	\$1,136,717.10	\$2,385,747.59	\$0.00	\$2,385,747.59
2395 RAINY DAY SURPLUS EDIT	\$130,859.81	\$409.49	\$131,269.30	\$0.00	\$0.00	\$0.00
152 RECORDER'S RECORDS PERPETUATION	\$183,371.57	\$26,908.34	\$18,626.01	\$191,653.90	\$0.00	\$191,653.90
406 RETIREMENT CENTER DONATIONS	\$14,725.96	\$50.74	\$10,000.00	\$4,776.70	\$0.00	\$4,776.70
4616 RURAL TRANSPORTATION GRANT	\$3.56	\$1,302,378.00	\$1,302,378.00	\$3.56	\$0.00	\$3.56
SHERIFF COMMISSAREY FUND	\$9,760.63	\$52,773.15	\$56,262.37	\$6,271.41	\$0.00	\$6,271.41
1154 SHERIFF'S CONTINUING EDUCATION	\$2,188.52	\$980.00	\$0.00	\$3,168.52	\$0.00	\$3,168.52
SHERRIFF DRUG BUY MONEY	\$4,170.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$4,170.00
994 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$11,678.00	\$3,839.00	\$0.00	\$15,517.00	\$0.00	\$15,517.00

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						
116 SURVEYOR'S CORNER PERPETUATION	\$10,409.09	\$3,865.00	\$10,855.91	\$3,418.18	\$0.00	\$3,418.18
2439 TIF BOND GENERAL ACCT FUND	\$0.00	\$267,859.30	\$0.00	\$267,859.30	\$0.00	\$267,859.30
2440 TIF BOND RESERVE ACCT	\$0.00	\$125,575.00	\$0.00	\$125,575.00	\$0.00	\$125,575.00
910 TILE INVENTORY	\$13,099.15	\$52,330.92	\$57,963.20	\$7,466.87	\$0.00	\$7,466.87
808 TOBACCO SETTLEMENT	\$39,653.02	\$17,365.21	\$16,721.58	\$40,296.65	\$0.00	\$40,296.65
4521 VICTIM ASSISTANCE	\$8,515.42	\$22,772.00	\$33,952.43	\$-2,665.01	\$0.00	\$-2,665.01
984 VIN CHECKS	\$871.00	\$895.00	\$0.00	\$1,766.00	\$0.00	\$1,766.00
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$82,521.67	\$126,528.78	\$188,328.96	\$20,721.49	\$0.00	\$20,721.49
Total by Fund Type:	\$8,376,233.26	\$11,951,706.37	\$11,077,372.84	\$9,250,566.79	\$0.00	\$9,250,566.79
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$898,128.77	\$578,572.74	\$816,474.34	\$660,227.17	\$0.00	\$660,227.17
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$74,900.11	\$425,579.30	\$245,043.48	\$255,435.93	\$0.00	\$255,435.93
905 GENERAL DRAIN IMPROVEMENT	\$40,288.17	\$180,245.71	\$193,383.92	\$27,149.96	\$0.00	\$27,149.96
182 JAY COUNTY REDEVELOPMENT DIS CAP FU	\$313,577.48	\$3,880.53	\$134,580.53	\$182,877.48	\$0.00	\$182,877.48
Total by Fund Type:	\$1,326,894.53	\$1,188,278.28	\$1,389,482.27	\$1,125,690.54	\$0.00	\$1,125,690.54
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$1,747,484.47	\$375,923.86	\$87,524.42	\$2,035,883.91	\$0.00	\$2,035,883.91
Total by Fund Type:	\$1,747,484.47	\$375,923.86	\$87,524.42	\$2,035,883.91	\$0.00	\$2,035,883.91
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.97	\$22,821.97
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.97	\$22,821.97
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$281,161.07	\$284,379.10	\$281,161.07	\$284,379.10	\$0.00	\$284,379.10
CASH (SHERIFF)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
2410 CEDIT HOMESTEAD CREDIT	\$16,597.10	\$770,840.00	\$768,108.04	\$19,329.06	\$0.00	\$19,329.06
903 CERTIFIED SHARES	\$0.00	\$2,844,326.25	\$2,844,326.25	\$0.00	\$0.00	\$0.00

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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>
1432 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$69,937.97	\$3,188.79	\$0.00	\$73,126.76	\$0.00	\$73,126.76
CLERK'S TRUST	\$81,397.38	\$1,574,582.67	\$1,454,044.37	\$201,935.68	\$0.00	\$201,935.68
226 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$90,551.00	\$90,551.00	\$0.00	\$0.00	\$0.00
224 COMMISSIONER'S CERTIFICATE SALE	\$0.00	\$83,521.36	\$63,416.76	\$20,104.60	\$0.00	\$20,104.60
1210 CONGRESSIONAL SCHOOL INTEREST	\$10,941.24	\$314.11	\$1,369.32	\$9,886.03	\$0.00	\$9,886.03
335 CORONERS TRAINING_CONT EDUCATION	\$126.00	\$1,135.75	\$1,109.50	\$152.25	\$0.00	\$152.25
COUNTY HOME WELFARE TRUST	\$12,592.62	\$176,534.75	\$180,927.17	\$8,200.20	\$0.00	\$8,200.20
345 DENTAL-VISION INSURANCE	\$0.00	\$240.16	\$240.16	\$0.00	\$0.00	\$0.00
979 EDUCATION PLATE FEES AGENCY	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
2408 FINAL HEA 101-2007 2008 PTRC	\$0.00	\$66,171.59	\$66,171.59	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$91,271.00	\$91,271.00	\$0.00	\$0.00	\$0.00
2409 HEA 1001 STATE HOMESTEAD CREDIT	\$194,206.40	\$128,150.05	\$323,006.38	\$-649.93	\$0.00	\$-649.93
346 HEALTH INSURANCE	\$29.32	\$1,171.51	\$1,200.83	\$0.00	\$0.00	\$0.00
228 HOMESTEAD CREDIT REBATE	\$2,417.95	\$0.00	\$0.00	\$2,417.95	\$0.00	\$2,417.95
513 INFRACTION JUDGEMENTS	\$2,525.69	\$30,444.50	\$29,926.19	\$3,044.00	\$0.00	\$3,044.00
1412 INHERITANCE TAX	\$280,948.74	\$453,941.09	\$710,665.55	\$24,224.28	\$0.00	\$24,224.28
208 INNKEEPERS TAX	\$70,709.42	\$72,465.48	\$70,709.42	\$72,465.48	\$0.00	\$72,465.48
130 INTERSTATE COMPACT	\$150.00	\$300.00	\$450.00	\$0.00	\$0.00	\$0.00
904 LOCAL OPTION PTRC	\$0.00	\$947,986.87	\$947,986.87	\$0.00	\$0.00	\$0.00
2412 LOIT OPERATING LEVY FREEZE	\$803,538.96	\$1,349,893.18	\$2,153,432.14	\$0.00	\$0.00	\$0.00
336 MORTGAGE RECORDING FEE	\$155.00	\$1,862.50	\$1,757.50	\$260.00	\$0.00	\$260.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$5,425.00	\$5,425.00	\$0.00	\$0.00	\$0.00
302 PAYROLL	\$126,373.32	\$5,416,274.46	\$5,413,345.47	\$129,302.31	\$0.00	\$129,302.31
595 PPAATC	\$40,988.60	\$0.00	\$0.00	\$40,988.60	\$0.00	\$40,988.60

CASH UNITS ONLY

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PROSECUKTING ATTORNEY CASH	\$0.00	\$9,122.51	\$9,122.51	\$0.00	\$0.00	\$0.00
RECORDER'S CASH	\$50.00	\$76,118.50	\$76,118.50	\$50.00	\$0.00	\$50.00
2414 RES PTRC FOR 07 PAY 08 TAX	\$42,336.85	\$1,528,181.08	\$1,524,015.24	\$46,502.69	\$0.00	\$46,502.69
2850 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$136,462.70	\$136,462.70	\$0.00	\$0.00	\$0.00
SHERIFF CASH	\$3,000.00	\$580,562.28	\$580,850.06	\$2,712.22	\$0.00	\$2,712.22
SHERIFF INMATE TRUST	\$434.44	\$5,362.17	\$5,217.25	\$579.36	\$0.00	\$579.36
SHERIFF INMATE TRUST 2	\$100.00	\$94,670.25	\$91,661.17	\$3,109.08	\$0.00	\$3,109.08
1431 SPECIAL DEATH BENEFIT	\$145.00	\$2,190.00	\$2,220.00	\$115.00	\$0.00	\$115.00
334 STATE DISCLOSURE FEES	\$220.00	\$2,105.00	\$1,955.00	\$370.00	\$0.00	\$370.00
1430 STATE FINES AND FORFEITURES	\$3,111.00	\$21,816.00	\$21,279.50	\$3,647.50	\$0.00	\$3,647.50
2042 STATE SHARE OF DEL TAX _ PENALTY FU	\$0.00	\$1,324.69	\$1,324.69	\$0.00	\$0.00	\$0.00
251 SUR TAX	\$0.00	\$272,600.87	\$272,600.87	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$95.07	\$23,829.80	\$23,872.91	\$51.96	\$0.00	\$51.96
223 SURPLUS TAX SALE	\$44,014.28	\$28,769.90	\$43,857.81	\$28,926.37	\$0.00	\$28,926.37
TAX DISTRIBUTION	\$0.00	\$15,223,059.47	\$15,223,059.47	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.00	\$34,869.49	\$34,869.49	\$0.00	\$0.00	\$0.00
TREASURER CHANGE FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
1152 USERS FEE AGENCY	\$8,533.25	\$791.00	\$886.00	\$8,438.25	\$0.00	\$8,438.25
205 WHEEL TAX	\$760.00	\$91,127.84	\$91,887.84	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,098,196.67	\$32,528,784.72	\$33,642,712.59	\$984,268.80	\$0.00	\$984,268.80

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY

ID: 38-1-0

CASH UNITS ONLY

COUNTY: JAY 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:	\$14,446,711.25	\$53,413,706.44	\$53,245,671.04	\$14,614,746.65	\$22,821.97	\$14,637,568.62
Section II						
Less:						
Investment Sales		\$207,583.48				
Investment Purchases			\$0.00			
Transfers In		\$2,210,441.76				
Transfers Out			\$2,210,441.76			
Net Receipts and Disbursements		\$50,995,681.20	\$51,035,229.28			

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

COUNTY: JAY COUNTY

ID: 38-1-0

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>
FIREMENS PENSION	\$0.00	\$64,649.72	\$64,649.72	\$0.00
STREET TAX	\$0.00	\$748,907.20	\$748,907.20	\$0.00
POOR RELIEF	\$0.00	\$132,611.41	\$132,611.41	\$0.00
STATE STATE WELFARE EXCISE TAX ALLO	\$0.00	\$505,187.16	\$505,187.16	\$0.00
TOWNSHIP TAX	\$0.00	\$88,688.07	\$88,688.07	\$0.00
FIRE FIGHTING TAX	\$0.00	\$142,812.30	\$142,812.30	\$0.00
CORPORATION TAX	\$0.00	\$2,403,430.21	\$2,403,430.21	\$0.00
CUM FIRE FIGHTING TAX	\$0.00	\$6,722.56	\$6,722.56	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$2,446.37	\$2,446.37	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$3,027,514.43	\$3,027,514.43	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$3,382,102.48	\$3,382,102.48	\$0.00
PARKS _RECREATION TWPS	\$0.00	\$1,078.21	\$1,078.21	\$0.00
PARKS _RECREATION CORPS	\$0.00	\$225,438.40	\$225,438.40	\$0.00
LIBRARY TAX	\$0.00	\$658,117.88	\$658,117.88	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$155,985.86	\$155,985.86	\$0.00
SEWER DELINQUENT TAX	\$0.00	\$21,233.67	\$21,233.67	\$0.00
AVIATION TAX	\$0.00	\$152,573.31	\$152,573.31	\$0.00
CORP CUM CAPITAL IMPROVEMENT	\$0.00	\$113,046.62	\$113,046.62	\$0.00
CORP CUM CAPITAL DEVELOPMENT	\$0.00	\$77,579.64	\$77,579.64	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,913,662.61	\$1,913,662.61	\$0.00
BUS REPLACEMENT	\$0.00	\$442,837.57	\$442,837.57	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$956,433.79	\$956,433.79	\$0.00

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

COUNTY: JAY COUNTY

ID: 38-1-0

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	\$15,223,059.47	\$15,223,059.47	\$0.00
Tax Distributions from Part 1:	\$0.00	\$15,223,059.47	\$15,223,059.47	

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$3,047,476.01
CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,232,773.08
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$258,545.99
Total for: TAXES	\$4,538,795.08
BUILDING AND PLANNING PERMITS	\$31,639.16
Total for: LICENSES AND PERMITS	\$31,639.16
FED. GRANTS-IV-D PROGRAM	\$12,258.00
STATE GRANTS-GENERAL GOVERNMENT	\$99,278.87
STATE GRANTS-GENERAL GOVERNMENT	\$28,187.22
STATE GRANTS-GENERAL GOVERNMENT	\$47,015.25
STATE GRANTS-GENERAL GOVERNMENT	\$126,385.94
STATE GRANTS-GENERAL GOVERNMENT	\$19,112.00
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$8,219.11
ABC EXCISE TAX DISTRIBUTION	\$660.00
INHERITANCE TAX/COUNTY SHARE	\$55,594.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,454.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$208,080.03
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,527.84
MAJOR MOVES CONSTRUCTION	\$66,193.72
RIVERBOAT REVENUE SHARING	\$64,495.29
LOCAL GOVERNMENT GRANT-OTHER	\$23,120.03
INTERGOVERNMENTAL REVENUE, OTHER	\$24,333.80
Total for: INTERGOVERNMENTAL	\$814,915.82
COUNTY EXTENSION AGENT	\$1,967.12
COUNTY RECORDER	\$40,088.00
COUNTY AUDITOR	\$11.10
COUNTY SURVEYOR	\$261.51
COURT HOUSE	\$2,990.50
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$10,086.00
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$40.00
COUNTY SHERIFF	\$26,613.74
COUNTY HOME-CARE OF RESIDENTS	\$95,143.60
COUNTY HOME-OTHER REVENUE	\$62,907.26
CHARGES FOR SERVICES-OTHER	\$240.00
CHARGES FOR SERVICES-OTHER	\$10.40
Total for: CHARGES FOR SERVICES	\$240,359.23
FINES AND FEES-OTHER	\$23,650.00
FINES AND FEES-OTHER	\$55,159.99
Total for: FINES, FORFEITURES, AND FEES	\$78,809.99

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
INTEREST EARNED	\$93,907.84
STATE CONTRIBUTIONS	\$521,428.92
MISCELLANEOUS REVENUE-OTHER	\$50,099.31
Total for: MISCELLANEOUS	\$665,436.07
TRANSFER OF FUNDS-OTHER	\$806,699.30
TAX REFUNDS	\$74,460.08
REFUNDS-OTHER	\$2,535.82
REFUNDS-OTHER	\$465.00
REIMBURSEMENTS-OTHER	\$10,063.98
REIMBURSEMENTS-OTHER	\$1,208.33
REIMBURSEMENTS-OTHER	\$16,749.00
REIMBURSEMENTS-OTHER	\$50,850.00
REIMBURSEMENTS-OTHER	\$255.45
REIMBURSEMENTS-OTHER	\$9,403.60
REIMBURSEMENTS-OTHER	\$7,976.80
REIMBURSEMENTS-OTHER	\$107.39
REIMBURSEMENTS-OTHER	\$800.00
REIMBURSEMENTS-OTHER	\$17.91
REIMBURSEMENTS-OTHER	\$17,465.20
Total for: OTHER FINANCING SOURCES	\$999,057.86
TOTAL RECEIPTS FOR 101 GENERAL	\$7,369,013.21
Fund: <u>706 LOCAL ROAD AND STREET</u>	
STATE CONTRIBUTIONS	\$290,131.24
MISCELLANEOUS REVENUE-OTHER	\$14,232.52
Total for: MISCELLANEOUS	\$304,363.76
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$304,363.76
Fund: <u>1131 ACCIDENT REPORT</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,091.00
Total for: CHARGES FOR SERVICES	\$1,091.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,091.00
Fund: <u>1132 FIREARMS TRAINING</u>	
LICENSES, OTHER	\$7,140.00
Total for: LICENSES AND PERMITS	\$7,140.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$7,140.00
Fund: <u>801 HEALTH</u>	

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>	
GENERAL PROPERTY TAXES	\$120,511.97
Total for: TAXES	\$120,511.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$536.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,489.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$595.44
Total for: INTERGOVERNMENTAL	\$8,621.02
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$37,501.77
Total for: CHARGES FOR SERVICES	\$37,501.77
STATE CONTRIBUTIONS	\$36.00
Total for: MISCELLANEOUS	\$36.00
TOTAL RECEIPTS FOR 801 HEALTH	\$166,670.76
Fund: <u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
GENERAL PROPERTY TAXES	\$540,736.18
Total for: TAXES	\$540,736.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,391.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,400.74
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,655.44
Total for: INTERGOVERNMENTAL	\$38,447.18
CHARGES FOR SERVICES-OTHER	\$488,099.89
Total for: CHARGES FOR SERVICES	\$488,099.89
MISCELLANEOUS REVENUE-OTHER	\$304,501.80
Total for: MISCELLANEOUS	\$304,501.80
TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,371,785.05
Fund: <u>125 CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$2,494.00
Total for: FINES, FORFEITURES, AND FEES	\$2,494.00
MISCELLANEOUS REVENUE-OTHER	\$1,214.20
Total for: MISCELLANEOUS	\$1,214.20
TOTAL RECEIPTS FOR 125 CLERK'S RECORDS PERPETUATION	\$3,708.20
Fund: <u>171 ELECTRONIC MAP GENERATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$816.20
Total for: CHARGES FOR SERVICES	\$816.20
MISCELLANEOUS REVENUE-OTHER	\$70.00
Total for: MISCELLANEOUS	\$70.00
TOTAL RECEIPTS FOR 171 ELECTRONIC MAP GENERATION	\$886.20

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1150 DEFERRAL PROGRAM</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$9,876.00
Total for: INTERGOVERNMENTAL	\$9,876.00
MISCELLANEOUS REVENUE-OTHER	\$15,000.00
Total for: MISCELLANEOUS	\$15,000.00
TOTAL RECEIPTS FOR 1150 DEFERRAL PROGRAM	\$24,876.00
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
CHARGES FOR SERVICES-OTHER	\$151,191.17
Total for: CHARGES FOR SERVICES	\$151,191.17
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$151,191.17
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
GUN PERMITS	\$17,887.29
Total for: LICENSES AND PERMITS	\$17,887.29
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$17,887.29
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
SPECIAL ASSESSMENTS-OTHER	\$423,792.96
Total for: SPECIAL ASSESSMENTS	\$423,792.96
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$423,792.96
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
INTEREST EARNED	\$12.10
MISCELLANEOUS REVENUE-OTHER	\$1.07
Total for: MISCELLANEOUS	\$13.17
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$13.17
Fund: <u>702 HIGHWAY</u>	
WHEEL TAX	\$74,651.57
Total for: TAXES	\$74,651.57
LICENSES, OTHER	\$13,325.00
Total for: LICENSES AND PERMITS	\$13,325.00
HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$221,466.45
Total for: INTERGOVERNMENTAL	\$241,466.45
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$46,089.40
Total for: CHARGES FOR SERVICES	\$46,089.40
INTEREST EARNED	\$7,650.21

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>702 HIGHWAY</u>	
STATE CONTRIBUTIONS	\$1,746,261.68
MISCELLANEOUS REVENUE-OTHER	\$4,073.24
Total for: MISCELLANEOUS	\$1,757,985.13
TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,133,517.55
Fund: <u>123 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$95,062.24
Total for: TAXES	\$95,062.24
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$423.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,907.94
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$469.70
Total for: INTERGOVERNMENTAL	\$6,800.64
INTEREST EARNED	\$1,117.45
Total for: MISCELLANEOUS	\$1,117.45
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$102,980.33
Fund: <u>954 PROSECUTOR TITLE IV-D #1</u>	
STATE CONTRIBUTIONS	\$19,261.46
Total for: MISCELLANEOUS	\$19,261.46
TOTAL RECEIPTS FOR 954 PROSECUTOR TITLE IV-D #1	\$19,261.46
Fund: <u>504 PROBATION USERS FEES</u>	
FINES AND FEES-OTHER	\$52,532.76
Total for: FINES, FORFEITURES, AND FEES	\$52,532.76
TOTAL RECEIPTS FOR 504 PROBATION USERS FEES	\$52,532.76
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$24,133.00
Total for: CHARGES FOR SERVICES	\$24,133.00
INTEREST EARNED	\$2,775.34
Total for: MISCELLANEOUS	\$2,775.34
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$26,908.34
Fund: <u>528 COMM CORRECTIONS - HOME DETENTION</u>	
CHARGES FOR SERVICES-OTHER	\$1,125.00
CHARGES FOR SERVICES-OTHER	\$65,492.00
CHARGES FOR SERVICES-OTHER	\$2,632.00
CHARGES FOR SERVICES-OTHER	\$26,290.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>528 COMM CORRECTIONS - HOME DETENTION</u>	
Total for: CHARGES FOR SERVICES	\$95,539.00
MISCELLANEOUS REVENUE-OTHER	\$89.14
Total for: MISCELLANEOUS	\$89.14
TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION	\$95,628.14
Fund: <u>511 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$1,278.00
Total for: FINES, FORFEITURES, AND FEES	\$1,278.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$1,278.00
Fund: <u>170 PLAT BOOK</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,235.00
Total for: CHARGES FOR SERVICES	\$5,235.00
TOTAL RECEIPTS FOR 170 PLAT BOOK	\$5,235.00
Fund: <u>994 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
FINES AND FEES-OTHER	\$3,839.00
Total for: FINES, FORFEITURES, AND FEES	\$3,839.00
TOTAL RECEIPTS FOR 994 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$3,839.00
Fund: <u>953 CLERK TITLE IV-D #1</u>	
STATE CONTRIBUTIONS	\$13,141.60
Total for: MISCELLANEOUS	\$13,141.60
TOTAL RECEIPTS FOR 953 CLERK TITLE IV-D #1	\$13,141.60
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,865.00
Total for: CHARGES FOR SERVICES	\$3,865.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$3,865.00
Fund: <u>1154 SHERIFF'S CONTINUING EDUCATION</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$516.00
Total for: INTERGOVERNMENTAL	\$516.00
MISCELLANEOUS REVENUE-OTHER	\$464.00
Total for: MISCELLANEOUS	\$464.00
TOTAL RECEIPTS FOR 1154 SHERIFF'S CONTINUING EDUCATION	\$980.00
Fund: <u>2394 RAINY DAY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2394 RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$1,024.75
Total for: TAXES	\$1,024.75
SPECIAL STATE DISTRIBUTION	\$385,206.39
Total for: INTERGOVERNMENTAL	\$385,206.39
MISCELLANEOUS REVENUE-OTHER	\$1,042.69
Total for: MISCELLANEOUS	\$1,042.69
TRANSFER OF FUNDS-OTHER	\$973.46
TRANSFER OF FUNDS-OTHER	\$881,269.30
Total for: OTHER FINANCING SOURCES	\$882,242.76
TOTAL RECEIPTS FOR 2394 RAINY DAY	\$1,269,516.59
Fund: <u>526 COUNTY CORRECTIONS</u>	
AGENCY FUND ADDITIONS	\$15,646.66
Total for: OTHER FINANCING SOURCES	\$15,646.66
TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS	\$15,646.66
Fund: <u>4612 COMMUNITY CORRECTIONS</u>	
STATE GRANTS-OTHER	\$56,747.25
Total for: INTERGOVERNMENTAL	\$56,747.25
TOTAL RECEIPTS FOR 4612 COMMUNITY CORRECTIONS	\$56,747.25
Fund: <u>808 TOBACCO SETTLEMENT</u>	
STATE GRANTS-OTHER	\$17,365.21
Total for: INTERGOVERNMENTAL	\$17,365.21
TOTAL RECEIPTS FOR 808 TOBACCO SETTLEMENT	\$17,365.21
Fund: <u>108 LEVY EXCESS</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,466.33
Total for: MISCELLANEOUS	\$15,466.33
TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$15,466.33
Fund: <u>4620 OPERATION PULLOVER</u>	
STATE SHARED REVENUES-OTHER	\$1,695.18
Total for: INTERGOVERNMENTAL	\$1,695.18
TOTAL RECEIPTS FOR 4620 OPERATION PULLOVER	\$1,695.18
Fund: <u>4623 COURT INTERPRETERS</u>	
STATE SHARED REVENUES-OTHER	\$874.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$874.77
TOTAL RECEIPTS FOR 4623 COURT INTERPRETERS	\$874.77
Fund: <u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
STATE SHARED REVENUES-OTHER	\$126,528.78
Total for: INTERGOVERNMENTAL	\$126,528.78
TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$126,528.78
Fund: <u>527 COMMUNITY TRANSITION PROGRAM</u>	
STATE CONTRIBUTIONS	\$37,989.50
Total for: MISCELLANEOUS	\$37,989.50
TOTAL RECEIPTS FOR 527 COMMUNITY TRANSITION PROGRAM	\$37,989.50
Fund: <u>333 COUNTY DISCLOSURE FUND</u>	
AGENCY FUND ADDITIONS	\$2,065.00
Total for: OTHER FINANCING SOURCES	\$2,065.00
TOTAL RECEIPTS FOR 333 COUNTY DISCLOSURE FUND	\$2,065.00
Fund: <u>406 RETIREMENT CENTER DONATIONS</u>	
AGENCY FUND ADDITIONS	\$50.74
Total for: OTHER FINANCING SOURCES	\$50.74
TOTAL RECEIPTS FOR 406 RETIREMENT CENTER DONATIONS	\$50.74
Fund: <u>502 COURT ASAA AND E FUND</u>	
AGENCY FUND ADDITIONS	\$27,657.00
Total for: OTHER FINANCING SOURCES	\$27,657.00
TOTAL RECEIPTS FOR 502 COURT ASAA AND E FUND	\$27,657.00
Fund: <u>515 CO SEX VIOLENT OFFENDERS ADMIN</u>	
AGENCY FUND ADDITIONS	\$1,800.00
Total for: OTHER FINANCING SOURCES	\$1,800.00
TOTAL RECEIPTS FOR 515 CO SEX VIOLENT OFFENDERS ADMIN	\$1,800.00
Fund: <u>807 HEALTH MAINTENANCE</u>	
STATE GRANTS-OTHER	\$33,139.00
Total for: INTERGOVERNMENTAL	\$33,139.00
HEALTH SERVICES	\$11,540.00
Total for: CHARGES FOR SERVICES	\$11,540.00
INTEREST EARNED	\$164.64
Total for: MISCELLANEOUS	\$164.64

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$44,843.64
Fund: <u>909 BACKHOE REPAIR REPLACEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,017.00
Total for: MISCELLANEOUS	\$8,017.00
TRANSFER OF FUNDS-OTHER	\$59,252.00
Total for: OTHER FINANCING SOURCES	\$59,252.00
TOTAL RECEIPTS FOR 909 BACKHOE REPAIR REPLACEMENT	\$67,269.00
Fund: <u>910 TILE INVENTORY</u>	
MISCELLANEOUS REVENUE-OTHER	\$134.45
Total for: MISCELLANEOUS	\$134.45
TRANSFER OF FUNDS-OTHER	\$52,196.47
Total for: OTHER FINANCING SOURCES	\$52,196.47
TOTAL RECEIPTS FOR 910 TILE INVENTORY	\$52,330.92
Fund: <u>963 JURY FEES</u>	
FINES AND FEES-OTHER	\$532.80
FINES AND FEES-OTHER	\$3,198.00
Total for: FINES, FORFEITURES, AND FEES	\$3,730.80
MISCELLANEOUS REVENUE-OTHER	\$23,600.00
Total for: MISCELLANEOUS	\$23,600.00
TOTAL RECEIPTS FOR 963 JURY FEES	\$27,330.80
Fund: <u>983 AMBULANCE REPLACEMENT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$22,503.85
Total for: INTERGOVERNMENTAL	\$22,503.85
TRANSFER OF FUNDS-OTHER	\$16,616.93
Total for: OTHER FINANCING SOURCES	\$16,616.93
TOTAL RECEIPTS FOR 983 AMBULANCE REPLACEMENT	\$39,120.78
Fund: <u>984 VIN CHECKS</u>	
COUNTY SHERIFF	\$895.00
Total for: CHARGES FOR SERVICES	\$895.00
TOTAL RECEIPTS FOR 984 VIN CHECKS	\$895.00
Fund: <u>995 JAY MEDICAL CAE INMATES</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,099.41
Total for: CHARGES FOR SERVICES	\$2,099.41
TOTAL RECEIPTS FOR 995 JAY MEDICAL CAE INMATES	\$2,099.41

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1143 DRUG FREE SHERIFF</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,000.00
Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR 1143 DRUG FREE SHERIFF	\$4,000.00
Fund: <u>2395 RAINY DAY SURPLUS EDIT</u>	
INTEREST EARNED	\$409.49
Total for: MISCELLANEOUS	\$409.49
TOTAL RECEIPTS FOR 2395 RAINY DAY SURPLUS EDIT	\$409.49
Fund: <u>2411 COUNTY ECONOMIC DEV INCOME TAX</u>	
STATE SHARED REVENUES-OTHER	\$917,227.00
Total for: INTERGOVERNMENTAL	\$917,227.00
INTEREST EARNED	\$3,393.17
MISCELLANEOUS REVENUE-OTHER	\$5,000.00
Total for: MISCELLANEOUS	\$8,393.17
TOTAL RECEIPTS FOR 2411 COUNTY ECONOMIC DEV INCOME TAX	\$925,620.17
Fund: <u>2413 PUBLIC SAFETY</u>	
STATE SHARED REVENUES-OTHER	\$152,818.08
Total for: INTERGOVERNMENTAL	\$152,818.08
TOTAL RECEIPTS FOR 2413 PUBLIC SAFETY	\$152,818.08
Fund: <u>2415 OPERATING LEVY FREEZE LOIT STAB</u>	
MISCELLANEOUS REVENUE-OTHER	\$915,944.34
Total for: MISCELLANEOUS	\$915,944.34
TOTAL RECEIPTS FOR 2415 OPERATING LEVY FREEZE LOIT STAB	\$915,944.34
Fund: <u>4521 VICTIM ASSISTANCE</u>	
STATE GRANTS-OTHER	\$22,772.00
Total for: INTERGOVERNMENTAL	\$22,772.00
TOTAL RECEIPTS FOR 4521 VICTIM ASSISTANCE	\$22,772.00
Fund: <u>4616 RURAL TRANSPORTATION GRANT</u>	
STATE SHARED REVENUES-OTHER	\$1,302,378.00
Total for: INTERGOVERNMENTAL	\$1,302,378.00
TOTAL RECEIPTS FOR 4616 RURAL TRANSPORTATION GRANT	\$1,302,378.00
Fund: <u>4618 BIOTERRORISM GRANT (HEALTH DEPT)</u>	

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>4618 BIOTERRORISM GRANT (HEALTH DEPT)</u>	
STATE SHARED REVENUES-OTHER	\$9,881.79
Total for: INTERGOVERNMENTAL	\$9,881.79
TOTAL RECEIPTS FOR 4618 BIOTERRORISM GRANT (HEALTH DEPT)	\$9,881.79
Fund: <u>6420 5% HOST FEES-INFRASTRUCTURE</u>	
CHARGES FOR SERVICES-OTHER	\$15,533.90
Total for: CHARGES FOR SERVICES	\$15,533.90
TOTAL RECEIPTS FOR 6420 5% HOST FEES-INFRASTRUCTURE	\$15,533.90
Fund: <u>6421 INFRASTRUCTURE</u>	
LICENSES, OTHER	\$35,000.00
Total for: LICENSES AND PERMITS	\$35,000.00
CHARGES FOR SERVICES-OTHER	\$295,144.10
Total for: CHARGES FOR SERVICES	\$295,144.10
MISCELLANEOUS REVENUE-OTHER	\$3,576.50
Total for: MISCELLANEOUS	\$3,576.50
TOTAL RECEIPTS FOR 6421 INFRASTRUCTURE	\$333,720.60
Fund: <u>153 CO REDACTING FEE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,170.00
Total for: CHARGES FOR SERVICES	\$6,170.00
TOTAL RECEIPTS FOR 153 CO REDACTING FEE	\$6,170.00
Fund: <u>2435 PREMIER ETHANOL TIF DIST</u>	
GENERAL PROPERTY TAXES	\$701,705.19
Total for: TAXES	\$701,705.19
TOTAL RECEIPTS FOR 2435 PREMIER ETHANOL TIF DIST	\$701,705.19
Fund: <u>2436 PORTLAND REDEVELOPMENT TIF</u>	
GENERAL PROPERTY TAXES	\$258,695.18
Total for: TAXES	\$258,695.18
TOTAL RECEIPTS FOR 2436 PORTLAND REDEVELOPMENT TIF	\$258,695.18
Fund: <u>4532 RACES</u>	
STATE SHARED REVENUES-OTHER	\$2,866.76
Total for: INTERGOVERNMENTAL	\$2,866.76
TOTAL RECEIPTS FOR 4532 RACES	\$2,866.76

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>4615 COMMUNITY CORRECTION 4615</u>	
STATE CONTRIBUTIONS	\$44,136.75
REPAIR OF DAMAGES	\$11,429.29
Total for: MISCELLANEOUS	\$55,566.04
TOTAL RECEIPTS FOR 4615 COMMUNITY CORRECTION 4615	\$55,566.04
Fund: <u>4626 HOMELAND SECURITY SHERIFF</u>	
STATE CONTRIBUTIONS	\$3,995.70
Total for: MISCELLANEOUS	\$3,995.70
TOTAL RECEIPTS FOR 4626 HOMELAND SECURITY SHERIFF	\$3,995.70
Fund: <u>4627 GIS GRANT</u>	
STATE SHARED REVENUES-OTHER	\$14,894.00
Total for: INTERGOVERNMENTAL	\$14,894.00
TOTAL RECEIPTS FOR 4627 GIS GRANT	\$14,894.00
Fund: <u>SHERIFF COMMISSAREY FUND</u>	
AGENCY FUND ADDITIONS	\$52,773.15
Total for: OTHER FINANCING SOURCES	\$52,773.15
TOTAL RECEIPTS FOR SHERIFF COMMISSAREY FUND	\$52,773.15
Fund: <u>952 ARRA-CLERK</u>	
STATE CONTRIBUTIONS	\$16,117.31
Total for: MISCELLANEOUS	\$16,117.31
TOTAL RECEIPTS FOR 952 ARRA-CLERK	\$16,117.31
Fund: <u>955 ARRA-PROS ATTY</u>	
AGENCY FUND ADDITIONS	\$22,545.07
Total for: OTHER FINANCING SOURCES	\$22,545.07
TOTAL RECEIPTS FOR 955 ARRA-PROS ATTY	\$22,545.07
Fund: <u>2439 TIF BOND GENERAL ACCT FUND</u>	
TRANSFER OF FUNDS-OTHER	\$267,859.30
Total for: OTHER FINANCING SOURCES	\$267,859.30
TOTAL RECEIPTS FOR 2439 TIF BOND GENERAL ACCT FUND	\$267,859.30
Fund: <u>2440 TIF BOND RESERVE ACCT</u>	
TRANSFER OF FUNDS-OTHER	\$125,575.00
Total for: OTHER FINANCING SOURCES	\$125,575.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2440 TIF BOND RESERVE ACCT	\$125,575.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$343,571.31
Total for: TAXES	\$343,571.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,529.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,352.27
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,697.56
Total for: INTERGOVERNMENTAL	\$24,578.83
MISCELLANEOUS REVENUE-OTHER	\$57,429.16
Total for: MISCELLANEOUS	\$57,429.16
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$425,579.30
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$449,112.86
Total for: TAXES	\$449,112.86
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,999.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,911.46
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,219.02
Total for: INTERGOVERNMENTAL	\$32,129.48
STATE CONTRIBUTIONS	\$97,330.40
Total for: MISCELLANEOUS	\$97,330.40
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$578,572.74
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>	
INTEREST EARNED	\$229.42
Total for: MISCELLANEOUS	\$229.42
SPECIAL ASSESSMENTS-OTHER	\$180,016.29
Total for: SPECIAL ASSESSMENTS	\$180,016.29
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$180,245.71
Fund: <u>182 JAY COUNTY REDEVELOPMENT DIS CAP FU</u>	
INTEREST EARNED	\$3,880.53
Total for: MISCELLANEOUS	\$3,880.53
TOTAL RECEIPTS FOR 182 JAY COUNTY REDEVELOPMENT DIS CAP FU	\$3,880.53
Fund: <u>SHERIFF'S PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$155,478.00
PLAN MEMBERS CONTRIBUTIONS	\$12,862.38
Total for: MISCELLANEOUS	\$168,340.38

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF'S PENSION</u>	
SALE OF INVESTMENTS	\$207,583.48
Total for: OTHER FINANCING SOURCES	\$207,583.48
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$375,923.86
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$3,188.79
Total for: OTHER FINANCING SOURCES	\$3,188.79
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$3,188.79
Fund: <u>335 CORONERS TRAINING CON'T EDUCATION</u>	
AGENCY FUND ADDITIONS	\$1,135.75
Total for: OTHER FINANCING SOURCES	\$1,135.75
TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$1,135.75
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$314.11
Total for: OTHER FINANCING SOURCES	\$314.11
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$314.11
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$1,574,582.67
Total for: OTHER FINANCING SOURCES	\$1,574,582.67
TOTAL RECEIPTS FOR CLERK'S TRUST	\$1,574,582.67
Fund: <u>223 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$28,769.90
Total for: OTHER FINANCING SOURCES	\$28,769.90
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$28,769.90
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$34,869.49
Total for: OTHER FINANCING SOURCES	\$34,869.49
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$34,869.49
Fund: <u>220 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$23,829.80
Total for: OTHER FINANCING SOURCES	\$23,829.80
TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$23,829.80

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$21,816.00
Total for: OTHER FINANCING SOURCES	\$21,816.00
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$21,816.00
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$5,425.00
Total for: OTHER FINANCING SOURCES	\$5,425.00
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$5,425.00
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$30,444.50
Total for: OTHER FINANCING SOURCES	\$30,444.50
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$30,444.50
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$453,941.09
Total for: OTHER FINANCING SOURCES	\$453,941.09
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$453,941.09
Fund: <u>302 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$5,416,274.46
Total for: OTHER FINANCING SOURCES	\$5,416,274.46
TOTAL RECEIPTS FOR 302 PAYROLL	\$5,416,274.46
Fund: <u>346 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$1,171.51
Total for: OTHER FINANCING SOURCES	\$1,171.51
TOTAL RECEIPTS FOR 346 HEALTH INSURANCE	\$1,171.51
Fund: <u>1431 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$2,190.00
Total for: OTHER FINANCING SOURCES	\$2,190.00
TOTAL RECEIPTS FOR 1431 SPECIAL DEATH BENEFIT	\$2,190.00
Fund: <u>979 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$525.00
Total for: OTHER FINANCING SOURCES	\$525.00
TOTAL RECEIPTS FOR 979 EDUCATION PLATE FEES AGENCY	\$525.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>208 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$72,465.48
Total for: OTHER FINANCING SOURCES	\$72,465.48
TOTAL RECEIPTS FOR 208 INNKEEPERS TAX	\$72,465.48
Fund: <u>225 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$91,271.00
Total for: OTHER FINANCING SOURCES	\$91,271.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$91,271.00
Fund: <u>205 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$91,127.84
Total for: OTHER FINANCING SOURCES	\$91,127.84
TOTAL RECEIPTS FOR 205 WHEEL TAX	\$91,127.84
Fund: <u>251 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$272,600.87
Total for: OTHER FINANCING SOURCES	\$272,600.87
TOTAL RECEIPTS FOR 251 SUR TAX	\$272,600.87
Fund: <u>1432 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$325.00
Total for: OTHER FINANCING SOURCES	\$325.00
TOTAL RECEIPTS FOR 1432 CHILD RESTRAINT VIOLATIONS FINES	\$325.00
Fund: <u>130 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$300.00
Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 130 INTERSTATE COMPACT	\$300.00
Fund: <u>903 CERTIFIED SHARES</u>	
AGENCY FUND ADDITIONS	\$2,844,326.25
Total for: OTHER FINANCING SOURCES	\$2,844,326.25
TOTAL RECEIPTS FOR 903 CERTIFIED SHARES	\$2,844,326.25
Fund: <u>2850 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$136,462.70
Total for: OTHER FINANCING SOURCES	\$136,462.70
TOTAL RECEIPTS FOR 2850 RIVERBOAT TAX DISTRIBUTION	\$136,462.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1152 USERS FEE AGENCY</u>	
AGENCY FUND ADDITIONS	\$791.00
Total for: OTHER FINANCING SOURCES	\$791.00
TOTAL RECEIPTS FOR 1152 USERS FEE AGENCY	\$791.00
Fund: <u>COUNTY HOME WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$176,534.75
Total for: OTHER FINANCING SOURCES	\$176,534.75
TOTAL RECEIPTS FOR COUNTY HOME WELFARE TRUST	\$176,534.75
Fund: <u>2409 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$128,150.05
Total for: OTHER FINANCING SOURCES	\$128,150.05
TOTAL RECEIPTS FOR 2409 HEA 1001 STATE HOMESTEAD CREDIT	\$128,150.05
Fund: <u>2410 CREDIT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$770,840.00
Total for: OTHER FINANCING SOURCES	\$770,840.00
TOTAL RECEIPTS FOR 2410 CREDIT HOMESTEAD CREDIT	\$770,840.00
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$15,223,059.47
Total for: OTHER FINANCING SOURCES	\$15,223,059.47
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$15,223,059.47
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$284,379.10
Total for: OTHER FINANCING SOURCES	\$284,379.10
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$284,379.10
Fund: <u>334 STATE DISCLOSURE FEES</u>	
AGENCY FUND ADDITIONS	\$2,105.00
Total for: OTHER FINANCING SOURCES	\$2,105.00
TOTAL RECEIPTS FOR 334 STATE DISCLOSURE FEES	\$2,105.00
Fund: <u>336 MORTGAGE RECORDING FEE</u>	
AGENCY FUND ADDITIONS	\$1,862.50
Total for: OTHER FINANCING SOURCES	\$1,862.50
TOTAL RECEIPTS FOR 336 MORTGAGE RECORDING FEE	\$1,862.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2412 LOIT OPERATING LEVY FREEZE</u>	
AGENCY FUND ADDITIONS	\$828,464.26
AGENCY FUND ADDITIONS	\$521,428.92
Total for: OTHER FINANCING SOURCES	\$1,349,893.18
TOTAL RECEIPTS FOR 2412 LOIT OPERATING LEVY FREEZE	\$1,349,893.18
Fund: <u>2414 RES PTRC FOR 07 PAY 08 TAX</u>	
AGENCY FUND ADDITIONS	\$1,528,181.08
Total for: OTHER FINANCING SOURCES	\$1,528,181.08
TOTAL RECEIPTS FOR 2414 RES PTRC FOR 07 PAY 08 TAX	\$1,528,181.08
Fund: <u>PROSECUKTING ATTORNEY CASH</u>	
AGENCY FUND ADDITIONS	\$9,122.51
Total for: OTHER FINANCING SOURCES	\$9,122.51
TOTAL RECEIPTS FOR PROSECUKTING ATTORNEY CASH	\$9,122.51
Fund: <u>RECORDER'S CASH</u>	
AGENCY FUND ADDITIONS	\$76,118.50
Total for: OTHER FINANCING SOURCES	\$76,118.50
TOTAL RECEIPTS FOR RECORDER'S CASH	\$76,118.50
Fund: <u>224 COMMISSIONER'S CERTIFICATE SALE</u>	
AGENCY FUND ADDITIONS	\$83,521.36
Total for: OTHER FINANCING SOURCES	\$83,521.36
TOTAL RECEIPTS FOR 224 COMMISSIONER'S CERTIFICATE SALE	\$83,521.36
Fund: <u>226 COMMERICAL VEHICLE EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$90,551.00
Total for: OTHER FINANCING SOURCES	\$90,551.00
TOTAL RECEIPTS FOR 226 COMMERICAL VEHICLE EXCISE TAX	\$90,551.00
Fund: <u>345 DENTAL-VISION INSURANCE</u>	
AGENCY FUND ADDITIONS	\$240.16
Total for: OTHER FINANCING SOURCES	\$240.16
TOTAL RECEIPTS FOR 345 DENTAL-VISION INSURANCE	\$240.16
Fund: <u>904 LOCAL OPTION PTRC</u>	
AGENCY FUND ADDITIONS	\$947,986.87
Total for: OTHER FINANCING SOURCES	\$947,986.87

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 904 LOCAL OPTION PTRC	\$947,986.87
Fund: <u>2042 STATE SHARE OF DEL TAX PENALTY FU</u>	
AGENCY FUND ADDITIONS	\$1,324.69
Total for: OTHER FINANCING SOURCES	\$1,324.69
TOTAL RECEIPTS FOR 2042 STATE SHARE OF DEL TAX_PENALTY FU	\$1,324.69
Fund: <u>2408 FINAL HEA 101-2007 2008 PTRC</u>	
AGENCY FUND ADDITIONS	\$66,171.59
Total for: OTHER FINANCING SOURCES	\$66,171.59
TOTAL RECEIPTS FOR 2408 FINAL HEA 101-2007 2008 PTRC	\$66,171.59
Fund: <u>SHERIFF INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$5,362.17
Total for: OTHER FINANCING SOURCES	\$5,362.17
TOTAL RECEIPTS FOR SHERIFF INMATE TRUST	\$5,362.17
Fund: <u>SHERIFF INMATE TRUST 2</u>	
AGENCY FUND ADDITIONS	\$94,670.25
Total for: OTHER FINANCING SOURCES	\$94,670.25
TOTAL RECEIPTS FOR SHERIFF INMATE TRUST 2	\$94,670.25
Fund: <u>SHERIFF CASH</u>	
AGENCY FUND ADDITIONS	\$580,562.28
Total for: OTHER FINANCING SOURCES	\$580,562.28
TOTAL RECEIPTS FOR SHERIFF CASH	\$580,562.28
Total Receipts:	\$53,413,706.44

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

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$233,312.89
	TOTAL		\$233,312.89
Fund:	1132 FIREARMS TRAINING		
	CAPITAL OUTLAY		\$11,450.36
	TOTAL		\$11,450.36
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$162,459.87
	SUPPLIES		\$5,709.39
	OTHER SERVICES AND CHARGES		\$33,423.41
	TOTAL		\$201,592.67
Fund:	1101 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$793,801.62
	SUPPLIES		\$4,478.78
	OTHER SERVICES AND CHARGES		\$37,219.97
	OTHER DISBURSEMENTS		\$22,503.85
	TRANSFER OF FUNDS		\$16,616.93
	TOTAL		\$874,621.15
Fund:	1150 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$544.32
	OTHER SERVICES AND CHARGES		\$1,819.22
	CAPITAL OUTLAY		\$8,833.00
	TOTAL		\$11,196.54
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$119,656.35
	SUPPLIES		\$903.63
	OTHER SERVICES AND CHARGES		\$54,320.49
	TOTAL		\$174,880.47
Fund:	1142 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$15,800.00
	TOTAL		\$15,800.00
Fund:	930 DRAINAGE MAINTENANCE		
	PERSONAL SERVICES		\$71,238.46
	SUPPLIES		\$79,137.50
	OTHER SERVICES AND CHARGES		\$31,951.39
	OTHER DISBURSEMENTS		\$179,796.29
	TRANSFER OF FUNDS		\$94,743.08
	TOTAL		\$456,866.72
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$1,804.27
	OTHER SERVICES AND CHARGES		\$2,007.33
	TOTAL		\$3,811.60

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

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COUNTY: JAY COUNTY
UNIT NAME: JAY COUNTY

Fund:	123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$34,665.33
	SUPPLIES		\$1,332.20
	OTHER SERVICES AND CHARGES		\$119,819.69
	TOTAL		\$155,817.22

Fund:	954 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$31,477.84
	TOTAL		\$31,477.84

Fund:	504 PROBATION USERS FEES		
	PERSONAL SERVICES		\$13,136.00
	SUPPLIES		\$3,142.89
	OTHER SERVICES AND CHARGES		\$4,126.16
	CAPITAL OUTLAY		\$2,997.04
	TOTAL		\$23,402.09

Fund:	152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$3,467.86
	OTHER DISBURSEMENTS		\$15,158.15
	TOTAL		\$18,626.01

Fund:	528 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES		\$57,934.82
	SUPPLIES		\$2,939.60
	OTHER SERVICES AND CHARGES		\$31,177.00
	OTHER DISBURSEMENTS		\$790.00
	TOTAL		\$92,841.42

Fund:	511 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$1,500.00
	TOTAL		\$1,500.00

Fund:	953 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$25,013.50
	TOTAL		\$25,013.50

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES		\$7,338.91
	OTHER DISBURSEMENTS		\$3,517.00
	TOTAL		\$10,855.91

Fund:	2394 RAINY DAY		
	PERSONAL SERVICES		\$700.00
	SUPPLIES		\$62,417.10
	OTHER DISBURSEMENTS		\$323,600.00
	TRANSFER OF FUNDS		\$750,000.00
	TOTAL		\$1,136,717.10

Fund:	526 COUNTY CORRECTIONS		
	SUPPLIES		\$12,000.00

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

	OTHER SERVICES AND CHARGES	\$2,586.52
TOTAL		\$14,586.52
Fund: 4612 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$43,056.40
	SUPPLIES	\$2,921.92
	OTHER SERVICES AND CHARGES	\$4,668.12
TOTAL		\$50,646.44
Fund: 808 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$2,681.68
	SUPPLIES	\$9,893.29
	OTHER SERVICES AND CHARGES	\$4,146.61
TOTAL		\$16,721.58
Fund: 4620 OPERATION PULLOVER		
	PERSONAL SERVICES	\$2,495.18
TOTAL		\$2,495.18
Fund: 4623 COURT INTERPRETERS		
	OTHER SERVICES AND CHARGES	\$500.00
TOTAL		\$500.00
Fund: 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$74,111.61
	SUPPLIES	\$340.00
	OTHER SERVICES AND CHARGES	\$47,366.29
	CAPITAL OUTLAY	\$66,511.06
TOTAL		\$188,328.96
Fund: 527 COMMUNITY TRANSITION PROGRAM		
	OTHER DISBURSEMENTS	\$37,719.29
TOTAL		\$37,719.29
Fund: 406 RETIREMENT CENTER DONATIONS		
	OTHER DISBURSEMENTS	\$10,000.00
TOTAL		\$10,000.00
Fund: 502 COURT ASAA AND E FUND		
	OTHER SERVICES AND CHARGES	\$31,510.00
TOTAL		\$31,510.00
Fund: 515 CO SEX _VIOLENT OFFENDERS ADMIN		
	OTHER DISBURSEMENTS	\$1,750.00
TOTAL		\$1,750.00
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$38,521.34
	SUPPLIES	\$1,769.52
	OTHER SERVICES AND CHARGES	\$607.00
	CAPITAL OUTLAY	\$4,987.25

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

TOTAL		\$45,885.11
Fund: 909 BACKHOE REPAIR _REPLACEMENT		
	SUPPLIES	\$9,985.09
	OTHER SERVICES AND CHARGES	\$3,136.59
	CAPITAL OUTLAY	\$50,476.21
TOTAL		\$63,597.89
Fund: 910 TILE INVENTORY		
	SUPPLIES	\$57,963.20
TOTAL		\$57,963.20
Fund: 963 JURY FEES		
	PERSONAL SERVICES	\$16,758.50
TOTAL		\$16,758.50
Fund: 983 AMBULANCE REPLACEMENT		
	CAPITAL OUTLAY	\$145,693.00
TOTAL		\$145,693.00
Fund: 995 JAY MEDICAL CAE INMATES		
	SUPPLIES	\$2,987.43
TOTAL		\$2,987.43
Fund: 1143 DRUG FREE SHERIFF		
	CAPITAL OUTLAY	\$4,325.00
TOTAL		\$4,325.00
Fund: 1144 DRUG TESTING SHERIFF		
	OTHER DISBURSEMENTS	\$106.00
TOTAL		\$106.00
Fund: 2393 PREMIER ETHONOL		
	OTHER DISBURSEMENTS	\$504,659.90
	TRANSFER OF FUNDS	\$267,859.30
TOTAL		\$772,519.20
Fund: 2395 RAINY DAY SURPLUS EDIT		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$131,269.30
TOTAL		\$131,269.30
Fund: 2411 COUNTY ECONOMIC DEV INCOME TAX		
	OTHER SERVICES AND CHARGES	\$322,864.00
	CAPITAL OUTLAY	\$213,751.36
	OTHER DISBURSEMENTS	\$454,132.18
TOTAL		\$990,747.54
Fund: 2413 PUBLIC SAFETY		
	PERSONAL SERVICES	\$86,325.43
	OTHER DISBURSEMENTS	\$61,019.88

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

TOTAL		\$147,345.31
Fund: 2415 OPERATING LEVY FREEZE LOIT STAB		
OTHER DISBURSEMENTS		\$801.00
TOTAL		\$801.00
Fund: 4521 VICTIM ASSISTANCE		
PERSONAL SERVICES		\$18,952.43
OTHER DISBURSEMENTS		\$15,000.00
TOTAL		\$33,952.43
Fund: 4616 RURAL TRANSPORTATION GRANT		
OTHER DISBURSEMENTS		\$1,302,378.00
TOTAL		\$1,302,378.00
Fund: 4618 BIOTERRORISM GRANT (HEALTH DEPT)		
PERSONAL SERVICES		\$2,800.41
SUPPLIES		\$2,245.31
OTHER SERVICES AND CHARGES		\$8,634.85
CAPITAL OUTLAY		\$11,144.71
TOTAL		\$24,825.28
Fund: 4619 BULLETPROOF VESTS		
OTHER SERVICES AND CHARGES		\$2,914.95
TOTAL		\$2,914.95
Fund: 6421 INFRASTRUCTURE		
SUPPLIES		\$39,181.24
OTHER SERVICES AND CHARGES		\$17,500.00
CAPITAL OUTLAY		\$275,268.90
TOTAL		\$331,950.14
Fund: 2435 PREMIER ETHANOL TIF DIST		
OTHER DISBURSEMENTS		\$701,705.19
TOTAL		\$701,705.19
Fund: 2436 PORTLAND REDEVELOPMENT TIF		
OTHER DISBURSEMENTS		\$258,695.18
TOTAL		\$258,695.18
Fund: 4532 RACES		
OTHER DISBURSEMENTS		\$1,893.30
TRANSFER OF FUNDS		\$973.46
TOTAL		\$2,866.76
Fund: 4615 COMMUNITY CORRECTION 4615		
PERSONAL SERVICES		\$38,244.23
SUPPLIES		\$1,582.06
OTHER SERVICES AND CHARGES		\$14,964.10
OTHER DISBURSEMENTS		\$775.65
TOTAL		\$55,566.04

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

Fund:	4626 HOMELAND SECURITY SHERIFF		
	CAPITAL OUTLAY		\$3,995.70
	TOTAL		\$3,995.70
Fund:	4627 GIS GRANT		
	CAPITAL OUTLAY		\$14,894.00
	TOTAL		\$14,894.00
Fund:	SHERIFF COMMISSAREY FUND		
	OTHER DISBURSEMENTS		\$56,262.37
	TOTAL		\$56,262.37
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$245,043.48
	TOTAL		\$245,043.48
Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$9,327.44
	OTHER SERVICES AND CHARGES		\$215.57
	CAPITAL OUTLAY		\$806,931.33
	TOTAL		\$816,474.34
Fund:	905 GENERAL DRAIN IMPROVEMENT		
	PERSONAL SERVICES		\$53,672.18
	SUPPLIES		\$58,717.97
	OTHER SERVICES AND CHARGES		\$7,589.08
	TRANSFER OF FUNDS		\$73,404.69
	TOTAL		\$193,383.92
Fund:	182 JAY COUNTY REDEVELOPMENT DIS CAP FU		
	OTHER DISBURSEMENTS		\$9,005.53
	TRANSFER OF FUNDS		\$125,575.00
	TOTAL		\$134,580.53
Fund:	SHERIFF'S PENSION		
	BENEFITS		\$48,850.10
	ADMINISTRATIVE AND GENERAL		\$38,674.32
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	TOTAL		\$87,524.42
Fund:	335 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS		\$1,109.50
	TOTAL		\$1,109.50
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$1,369.32
	TOTAL		\$1,369.32
Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$1,454,044.37

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

	AGENCY FUND DEDUCTIONS	\$91,271.00
TOTAL		\$91,271.00
Fund: 205 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$91,887.84
TOTAL		\$91,887.84
Fund: 251 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$272,600.87
TOTAL		\$272,600.87
Fund: 1432 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$325.00
TOTAL		\$325.00
Fund: 130 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$450.00
TOTAL		\$450.00
Fund: 903 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$2,844,326.25
TOTAL		\$2,844,326.25
Fund: 2850 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$136,462.70
TOTAL		\$136,462.70
Fund: 1152 USERS FEE AGENCY		
	AGENCY FUND DEDUCTIONS	\$886.00
TOTAL		\$886.00
Fund: COUNTY HOME WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$180,927.17
TOTAL		\$180,927.17
Fund: 2409 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$323,006.38
TOTAL		\$323,006.38
Fund: 2410 CEDIT HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$768,108.04
TOTAL		\$768,108.04
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$15,223,059.47
TOTAL		\$15,223,059.47
Fund: AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$281,161.07
TOTAL		\$281,161.07

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

Fund:	334 STATE DISCLOSURE FEES		
	AGENCY FUND DEDUCTIONS		\$1,955.00
	TOTAL		\$1,955.00

Fund:	336 MORTGAGE RECORDING FEE		
	AGENCY FUND DEDUCTIONS		\$1,757.50
	TOTAL		\$1,757.50

Fund:	2412 LOIT OPERATING LEVY FREEZE		
	AGENCY FUND DEDUCTIONS		\$2,153,432.14
	TOTAL		\$2,153,432.14

Fund:	2414 RES PTRC FOR 07 PAY 08 TAX		
	AGENCY FUND DEDUCTIONS		\$1,524,015.24
	TOTAL		\$1,524,015.24

Fund:	PROSECUKTING ATTORNEY CASH		
	AGENCY FUND DEDUCTIONS		\$9,122.51
	TOTAL		\$9,122.51

Fund:	RECORDER'S CASH		
	AGENCY FUND DEDUCTIONS		\$76,118.50
	TOTAL		\$76,118.50

Fund:	224 COMMISSIONER'S CERTIFICATE SALE		
	AGENCY FUND DEDUCTIONS		\$63,416.76
	TOTAL		\$63,416.76

Fund:	226 COMMERICAL VEHICLE EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$90,551.00
	TOTAL		\$90,551.00

Fund:	345 DENTAL-VISION INSURANCE		
	AGENCY FUND DEDUCTIONS		\$240.16
	TOTAL		\$240.16

Fund:	904 LOCAL OPTION PTRC		
	AGENCY FUND DEDUCTIONS		\$947,986.87
	TOTAL		\$947,986.87

Fund:	2042 STATE SHARE OF DEL TAX _PENALTY FU		
	AGENCY FUND DEDUCTIONS		\$1,324.69
	TOTAL		\$1,324.69

Fund:	2408 FINAL HEA 101-2007 2008 PTRC		
	AGENCY FUND DEDUCTIONS		\$66,171.59
	TOTAL		\$66,171.59

Fund:	SHERIFF INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$5,217.25

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PART 3A- DISBURSEMENTS
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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

TOTAL		\$5,217.25
Fund: SHERIFF INMATE TRUST 2		
AGENCY FUND DEDUCTIONS		\$91,661.17
TOTAL		\$91,661.17
Fund: SHERIFF CASH		
AGENCY FUND DEDUCTIONS		\$580,850.06
TOTAL		\$580,850.06
TOTAL DISBURSEMENTS:		\$44,123,765.26

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

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$145,916.98
	SUPPLIES		\$4,768.59
	OTHER SERVICES AND CHARGES		\$6,471.87
	CAPITAL OUTLAY		\$375.00
TOTAL			\$157,532.44
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$94,993.28
	SUPPLIES		\$4,555.19
	OTHER SERVICES AND CHARGES		\$10,249.13
TOTAL			\$109,797.60
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$63,057.96
	SUPPLIES		\$438.66
	OTHER SERVICES AND CHARGES		\$7,141.76
TOTAL			\$70,638.38
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$540,758.72
	SUPPLIES		\$99,379.62
	OTHER SERVICES AND CHARGES		\$32,722.70
	CAPITAL OUTLAY		\$47,000.00
TOTAL			\$719,861.04
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$141,610.62
	SUPPLIES		\$33,130.98
	OTHER SERVICES AND CHARGES		\$6,908.15
TOTAL			\$181,649.75
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$11,550.95
	SUPPLIES		\$436.23
	OTHER SERVICES AND CHARGES		\$30,985.85
TOTAL			\$42,973.03
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$142,378.49
	SUPPLIES		\$3,378.63
	OTHER SERVICES AND CHARGES		\$7,120.62
	CAPITAL OUTLAY		\$1,155.00
TOTAL			\$154,032.74
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$168,797.75
	SUPPLIES		\$5,441.83
	OTHER SERVICES AND CHARGES		\$4,589.22
TOTAL			\$178,828.80
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$46,558.62
	SUPPLIES		\$12,540.69
	OTHER SERVICES AND CHARGES		\$88,074.87

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

TOTAL		\$147,174.18
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$13,852.80
	SUPPLIES	\$367.68
	OTHER SERVICES AND CHARGES	\$405.79
TOTAL		\$14,626.27
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,000.00
TOTAL		\$1,000.00
Dept:	CLERK	
	PERSONAL SERVICES	\$163,105.56
	SUPPLIES	\$7,528.82
	OTHER SERVICES AND CHARGES	\$52,977.65
TOTAL		\$223,612.03
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$33,202.59
	SUPPLIES	\$3,095.97
	OTHER SERVICES AND CHARGES	\$46,417.91
TOTAL		\$82,716.47
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$11,818.65
TOTAL		\$11,818.65
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$2,405.00
	OTHER SERVICES AND CHARGES	\$223.58
TOTAL		\$2,628.58
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,037,689.15
	SUPPLIES	\$7,983.60
	OTHER SERVICES AND CHARGES	\$820,421.29
	CAPITAL OUTLAY	\$44,919.71
	OTHER DISBURSEMENTS	\$194,997.08
	TRANSFER OF FUNDS	\$750,000.00
TOTAL		\$2,856,010.83
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$84,864.21
	SUPPLIES	\$5,009.89
	OTHER SERVICES AND CHARGES	\$12,692.64
	CAPITAL OUTLAY	\$199.00
TOTAL		\$102,765.74
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$66,486.61
	SUPPLIES	\$4,466.98
	OTHER SERVICES AND CHARGES	\$117,839.00
TOTAL		\$188,792.59
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$79,088.81
	SUPPLIES	\$5,828.62

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

	OTHER SERVICES AND CHARGES	\$7,340.76
TOTAL		\$92,258.19
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$55,103.31
	SUPPLIES	\$8,459.14
	OTHER SERVICES AND CHARGES	\$13,031.16
TOTAL		\$76,593.61
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$125,241.60
TOTAL		\$125,241.60
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$230,102.02
	SUPPLIES	\$817.88
	OTHER SERVICES AND CHARGES	\$81,820.01
TOTAL		\$312,739.91
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$42,044.27
	SUPPLIES	\$2,463.89
	OTHER SERVICES AND CHARGES	\$8,964.28
TOTAL		\$53,472.44
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$530,857.93
	SUPPLIES	\$137,770.00
	OTHER SERVICES AND CHARGES	\$85,765.36
TOTAL		\$754,393.29
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$197.57
	SUPPLIES	\$53.61
	OTHER SERVICES AND CHARGES	\$38,920.10
TOTAL		\$39,171.28
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$210,548.87
	SUPPLIES	\$84,654.58
	OTHER SERVICES AND CHARGES	\$53,046.03
TOTAL		\$348,249.48
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,043,232.32
	SUPPLIES	\$432,571.08
	OTHER SERVICES AND CHARGES	\$1,534,129.73
	CAPITAL OUTLAY	\$93,648.71
	OTHER DISBURSEMENTS	\$194,997.08
	TRANSFER OF FUNDS	\$750,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$7,048,578.92

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PART 3C - DISBURSEMENTS
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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

Fund:	702 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$159,891.50
	SUPPLIES	\$1,150.82
	OTHER SERVICES AND CHARGES	\$24,598.12
TOTAL		\$185,640.44
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$267,288.92
	SUPPLIES	\$234,693.34
	OTHER SERVICES AND CHARGES	\$136,909.22
	CAPITAL OUTLAY	\$115,261.00
TOTAL		\$754,152.48
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$395,404.35
	SUPPLIES	\$716,069.62
	OTHER SERVICES AND CHARGES	\$22,059.97
TOTAL		\$1,133,533.94
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$822,584.77
	SUPPLIES	\$951,913.78
	OTHER SERVICES AND CHARGES	\$183,567.31
	CAPITAL OUTLAY	\$115,261.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$2,073,326.86

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST MERCHANTS BANK	61019227				\$122,000.00
		FIRST MERCHANTS BANK	9000669994				\$2,617,613.83
		FIRST MERCHANTS BANK	0005514509				\$24,126.30
		MAINSOURCE BANK	6105970				\$2,330,706.29
		FIRST FINANCIAL BANK	0953291234				\$7,047,418.69
		CASH DRAWERS	1				\$500.00
		HEALTH DEPARTMENT CASH	3				\$50.00
		FIRST MERCHANTS BANK	0001009605				\$200,207.92
		MAINSOURCE BANK	0045065				\$8,511.76
		FIRST MERCHANTS BANK	9000245574				\$500.00
		FIRST MERCHANTS BANK	9000744600				\$100.00

Total CASH: **\$12,351,734.79**

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>
12/21/2010	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	3203667168	\$22,821.97	01/04/2012	0.60	\$22,821.97

Total by Fund: **\$22,821.97**

Total INVESTMENTS: **\$22,821.97**

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$12,374,556.76

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UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

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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)

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ID: 38-1-0

COUNTY: JAY COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<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: JAY COUNTY

ID: 38-1-0

COUNTY: JAY COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<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: JAY COUNTY

ID: 38-1-0

COUNTY: JAY COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

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	<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: JAY COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 38-1-0
COUNTY: JAY 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: JAY COUNTY
COUNTY: JAY COUNTY

ID: 38-1-0

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

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<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>
	HISTORICAL SOCIETY	903 E MAIN STREET PORTLAND, IN 47371	JAY COUNTY	JANE ANN SPENCER	260-726-7238	OPERATING EXPENSE	\$2,000.00
	ARTS PLACE	131 E MAIN STREET PORTLAND, IN 47371	JAY COUNTY	ERIC ROGERS	260-726-4809	ARTS IN THE PARK	\$12,250.00
	JAY COUNTY FAIR ASSOCIATION	806 E VOTAW STREET PORTLAND, IN 47371	JAY COUNTY	RONALD KRIEG	260-826-4217	OPERATING EXPENSE	\$2,500.00
	JOHN JAY LEARNING CENTER	111 N MERIDIAN STREET PORTLAND, IN 47371	JAY COUNTY	ROBERT WEAVER	260-726-5525	OPERATING EXPENSE	\$25,000.00
	JAY RANDOLPH DEVELOPMENT	901 E WATER STREET PORTLAND, IN 47371	JAY COUNTY	RUTHANN WIDMAN	260-726-7931	OPERATING EXPENSE	\$27,500.00
	MUSEUM OF SOLDIERS	510 E ARCH STREET PORTLAND, IN 47371	JAY COUNTY	JAIM WAECHTER	260-726-2967	OPERATING EXPENSE	\$2,000.00
	JAY COUNTY 4-H CLUB	126 N MERIDIAN STREET PORTLAND, IN 47371	JAY COUNTY	JOHN KNIPP	260-726-4707	FAIR PREMIUMS	\$8,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

ID: 38-1-0

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

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<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>
	LIFE STREAM SERVICES INCPO BOX 308		JAY COUNTY	VALERIE COOK	765-759-1121	VAN SERVICES FOR JAY COUNTY	\$50,000.00
	JAY COUNTY DEVELOPMENT CORP	YORKTOWN, IN 47396-0308 118 S MERIDIAN STREET SUITE B PORTLAND, IN 47371	JAY COUNTY	BILL BRADLEY	260-726-9311	OPERATING EXPENSE	\$65,000.00
	COMMUNITY DEVELOPEMENT OFFICER	118 S MERIDIAN STREET SUITE B PORTLAND, IN 47371	JAY COUNTY	AMY HUFFMAN	260-726-9311	OPERATING EXPENSE	\$86,410.00