

FEDERAL IDENTIFICATION NUMBER:  
35-6000170

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

UNIT NAME:

LAWRENCE COUNTY

COUNTY:

LAWRENCE COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 47-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: BILLIE TUMEY

ADDRESS: 916 15TH STREET ROOM 28

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

TITLE: COUNTY AUDITOR

DATE SIGNED: \_\_\_\_\_

CITY: BEDFORD

EMAIL ADDRESS: BTUMEY@LAWRENCECOUNTY.IN.GOV

ZIP: 47421-0000

\*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).

**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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$1,331,118.17	\$55,688,861.39	\$54,381,996.11	\$2,637,983.45	\$0.00	\$2,637,983.45
<b>Total by Fund Type:</b>	<b>\$1,331,118.17</b>	<b>\$55,688,861.39</b>	<b>\$54,381,996.11</b>	<b>\$2,637,983.45</b>	<b>\$0.00</b>	<b>\$2,637,983.45</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
267 ACCIDENT INVESTIGATION FUND	\$4,936.12	\$2,315.00	\$1,326.64	\$5,924.48	\$0.00	\$5,924.48
250 ACCIDENT REPORT	\$5,012.38	\$910.00	\$396.14	\$5,526.24	\$0.00	\$5,526.24
269 ADULT OFFENDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 ADULT PROBATION SERVICES	\$4.22	\$109,922.12	\$109,926.03	\$0.31	\$0.00	\$0.31
357 ALCOHOL AND DRUG SERVICES	\$1,265.18	\$125,768.40	\$127,032.68	\$0.90	\$0.00	\$0.90
284 ALTERNATIVE DISPUTE RESOLUTION	\$14,920.00	\$8,600.00	\$10,800.00	\$12,720.00	\$0.00	\$12,720.00
484 ARRA	\$0.00	\$215.33	\$0.00	\$215.33	\$0.00	\$215.33
555 ARRA FUNDING	\$0.00	\$96.66	\$0.00	\$96.66	\$0.00	\$96.66
215 AVIATION	\$38,012.60	\$127,374.41	\$115,926.88	\$49,460.13	\$0.00	\$49,460.13
321 AVIATION #2	\$21,927.12	\$55,918.18	\$40,728.50	\$37,116.80	\$0.00	\$37,116.80
213 BIO TERRORISM PREPAREDNESS	\$1,239.84	\$0.00	\$0.00	\$1,239.84	\$0.00	\$1,239.84
457 BOOT CAMP	\$1,366.06	\$4,500.00	\$5,654.31	\$211.75	\$0.00	\$211.75
532 CHILD ADVOCACY	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
455 CIRCUIT COURT BAIL	\$4,339.35	\$2,605.00	\$2,215.42	\$4,728.93	\$0.00	\$4,728.93
275 CLERK'S RECORDS PERPETUATION	\$3,632.19	\$22,472.86	\$22,416.65	\$3,688.40	\$0.00	\$3,688.40
503 COMM CORRECTIONS - HOME DETENTION	\$44,091.73	\$216,563.64	\$99,260.77	\$161,394.60	\$0.00	\$161,394.60
543 COMMUNITY HEALTH _ WELLNESS	\$0.00	\$5,602.02	\$5,602.02	\$0.00	\$0.00	\$0.00
280 COMMUNITY TRANSITIONAL PROGRAM	\$3,195.25	\$5,599.25	\$3,480.00	\$5,314.50	\$0.00	\$5,314.50
349 COMPAS	\$-423.80	\$3,525.00	\$3,101.20	\$0.00	\$0.00	\$0.00
285 CORONERS EDUCATION	\$0.00	\$4,781.00	\$4,781.00	\$0.00	\$0.00	\$0.00
202 COUNTY BONDS	\$140.10	\$0.00	\$0.00	\$140.10	\$0.00	\$140.10
513 COUNTY LEASE RENTAL	\$1,286.00	\$2,572.00	\$0.00	\$3,858.00	\$0.00	\$3,858.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

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**CASH UNITS ONLY**

COUNTY: LAWRENCE 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> <b>Section I</b>	<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>
234 COUNTY REASSESSMENT	\$403,943.32	\$195,266.72	\$166,502.35	\$432,707.69	\$0.00	\$432,707.69
501 CRIME CONTROL	\$942.53	\$21,103.00	\$22,045.30	\$0.23	\$0.00	\$0.23
476 DCLCC-10	\$0.00	\$5,200.00	\$3,027.85	\$2,172.15	\$0.00	\$2,172.15
290 DEFERRAL PROGRAM	\$2,132.41	\$40,680.87	\$42,780.11	\$33.17	\$0.00	\$33.17
544 DISTRICT 8 ADMINISTRATOR	\$6,922.00	\$44,488.38	\$48,641.58	\$2,768.80	\$0.00	\$2,768.80
294 DONATIONS	\$3,271.58	\$6,523.02	\$1,220.70	\$8,573.90	\$0.00	\$8,573.90
332 DONATIONS #10	\$423.93	\$0.00	\$0.00	\$423.93	\$0.00	\$423.93
305 DRUG FREE COMMUNITY	\$72,262.68	\$55,396.29	\$69,226.82	\$58,432.15	\$0.00	\$58,432.15
365 DRUG SEIZURE FUND	\$11,863.71	\$0.00	\$0.00	\$11,863.71	\$0.00	\$11,863.71
237 EMERGENCY PLANNING/RIGHT TO KNOW	\$51,691.49	\$30,910.70	\$48,409.09	\$34,193.10	\$0.00	\$34,193.10
210 EMERGENCY TELEPHONE SYSTEM	\$194,477.45	\$371,269.92	\$414,185.21	\$151,562.16	\$0.00	\$151,562.16
554 ERT TRAINING _EQUIPMENT	\$0.00	\$5,000.00	\$3,348.42	\$1,651.58	\$0.00	\$1,651.58
206 FAMILY AND CHILDREN	\$0.00	\$1,125.15	\$0.00	\$1,125.15	\$0.00	\$1,125.15
395 FAMILY COURT GRANT	\$12,725.00	\$23,500.00	\$19,500.00	\$16,725.00	\$0.00	\$16,725.00
223 FAMILY RELATIONS FUND	\$3,198.00	\$18,535.00	\$18,045.00	\$3,688.00	\$0.00	\$3,688.00
559 FEDERAL GRANTS # 5	\$0.00	\$52,897.01	\$48,290.00	\$4,607.01	\$0.00	\$4,607.01
251 FIREARMS TRAINING	\$45,843.27	\$21,610.00	\$8,786.68	\$58,666.59	\$0.00	\$58,666.59
222 GUARDIAN AD LITEM/COURT	\$5,573.37	\$7,666.13	\$11,637.83	\$1,601.67	\$0.00	\$1,601.67
358 GUN RANGE	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
545 H1N1 FUND	\$37,542.95	\$41,493.40	\$76,901.79	\$2,134.56	\$0.00	\$2,134.56
562 HEA 1001-2008 STATE HOMES	\$0.00	\$137,500.09	\$137,500.09	\$0.00	\$0.00	\$0.00
214 HEALTH	\$29,786.46	\$411,731.12	\$260,030.60	\$181,486.98	\$0.00	\$181,486.98
504 HEALTH MAINTENANCE	\$72,418.19	\$33,139.00	\$18,300.58	\$87,256.61	\$0.00	\$87,256.61
201 HIGHWAY	\$1,162,588.86	\$2,913,182.61	\$2,684,973.29	\$1,390,798.18	\$0.00	\$1,390,798.18
272 HOMELAND SECURITY	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
511 IMMUNIZATION FUND	\$30,651.65	\$14,889.00	\$12,147.32	\$33,393.33	\$0.00	\$33,393.33
569 IND HOUSING _COMMUNITY DEV	\$0.00	\$35,829.00	\$35,829.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

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**CASH UNITS ONLY**

COUNTY: LAWRENCE 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> <b>Section I</b>	<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>
541 INDIANA SUPREME COURT GRANT	\$3,071.91	\$2,000.00	\$3,840.48	\$1,231.43	\$0.00	\$1,231.43
370 ISP MARIJUANA EXTRICATION	\$76.51	\$0.00	\$0.00	\$76.51	\$0.00	\$76.51
348 JADAP	\$5,702.25	\$0.00	\$0.00	\$5,702.25	\$0.00	\$5,702.25
552 JAG 10K	\$0.00	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00
571 JAG SHERIFF GRANT	\$0.00	\$7,930.00	\$0.00	\$7,930.00	\$0.00	\$7,930.00
547 JDAP 12	\$-2,753.14	\$15,058.53	\$2,183.00	\$10,122.39	\$0.00	\$10,122.39
540 JDAP TEN	\$-4,655.64	\$6,846.86	\$12,919.39	\$-10,728.17	\$0.00	\$-10,728.17
336 JURY PAY	\$1,350.75	\$6,291.52	\$7,572.58	\$69.69	\$0.00	\$69.69
289 JUVENILE COMMUNITY SERVICE	\$18,260.00	\$3,980.00	\$0.00	\$22,240.00	\$0.00	\$22,240.00
236 JUVENILE PROBATION SERVICE	\$4.40	\$22,213.38	\$22,216.96	\$0.82	\$0.00	\$0.82
246 LAW ENFORCEMENT CONTINUING ED	\$3,099.00	\$1,924.00	\$0.00	\$5,023.00	\$0.00	\$5,023.00
241 LEVY EXCESS	\$78,966.20	\$27,777.26	\$0.00	\$106,743.46	\$0.00	\$106,743.46
263 LOCAL EMERGENCY PLANNING	\$21,788.33	\$0.00	\$771.51	\$21,016.82	\$0.00	\$21,016.82
217 LOCAL ROAD AND STREET	\$178,249.62	\$384,616.66	\$231,723.89	\$331,142.39	\$0.00	\$331,142.39
390 MISDEMEANANT	\$49,429.22	\$52,549.67	\$38,238.39	\$63,740.50	\$0.00	\$63,740.50
512 MORTGAGE FRAUD FUND	\$0.00	\$3,855.00	\$3,855.00	\$0.00	\$0.00	\$0.00
361 NATIONAL FOREST FUND	\$0.00	\$0.00	\$2,920.00	\$-2,920.00	\$0.00	\$-2,920.00
282 NON VIOLENCE PROGRAM - PROB	\$1,247.86	\$46,585.20	\$47,833.06	\$0.00	\$0.00	\$0.00
283 OPERATING VEHICLE WHILE INTOX	\$-10,778.51	\$94,002.01	\$89,945.66	\$-6,722.16	\$0.00	\$-6,722.16
440 OPERATION PULLOVER	\$5,586.41	\$12,750.00	\$9,594.69	\$8,741.72	\$0.00	\$8,741.72
491 OVWI TRUST FEE	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00
519 PANDEMIC FLU	\$2,226.39	\$0.00	\$0.00	\$2,226.39	\$0.00	\$2,226.39
380 PATHWAYS TO RECOVERY	\$-22,826.80	\$66,813.56	\$63,920.95	\$-19,934.19	\$0.00	\$-19,934.19
533 PCA CHILD SUPPORT ENFORCEMENT	\$3,077.62	\$932.15	\$978.65	\$3,031.12	\$0.00	\$3,031.12
356 PLAT BOOK	\$14,849.67	\$10,230.00	\$11,380.97	\$13,698.70	\$0.00	\$13,698.70
392 POLICE OFFICE EQUIPMENT	\$5,060.00	\$1,180.00	\$0.00	\$6,240.00	\$0.00	\$6,240.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

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**CASH UNITS ONLY**

COUNTY: LAWRENCE 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> <b>Section I</b>	<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>
276 POLICE TRAINING FUND	\$11,726.82	\$800.00	\$1,600.00	\$10,926.82	\$0.00	\$10,926.82
244 PRETRIAL DIVERSION	\$26,837.67	\$25,355.00	\$31,292.05	\$20,900.62	\$0.00	\$20,900.62
268 PROBATION USER FEE-ADMINISTRATIVE	\$2,694.00	\$38,358.83	\$41,049.47	\$3.36	\$0.00	\$3.36
506 PROJECT INCOME	\$211,797.13	\$248,220.34	\$112,624.56	\$347,392.91	\$0.00	\$347,392.91
364 PROSECUTOR CEF FUND	\$23,157.30	\$177.50	\$3,087.44	\$20,247.36	\$0.00	\$20,247.36
315 PUBLIC DEFENDER	\$21,489.15	\$625.00	\$0.00	\$22,114.15	\$0.00	\$22,114.15
292 PUBLIC HEALTH COORDINATOR	\$1,975.16	\$6,037.76	\$19,439.47	\$-11,426.55	\$0.00	\$-11,426.55
549 PUBLIC HEALTH PREPAREDNESS GRANT	\$0.00	\$2,497.43	\$6,036.76	\$-3,539.33	\$0.00	\$-3,539.33
542 RACES GRANT	\$0.00	\$259.75	\$0.00	\$259.75	\$0.00	\$259.75
524 RAINY DAY	\$1,271,945.33	\$234,120.01	\$145,770.00	\$1,360,295.34	\$0.00	\$1,360,295.34
253 RECORDER'S RECORDS PERPETUATION	\$58,022.61	\$37,488.00	\$59,158.19	\$36,352.42	\$0.00	\$36,352.42
516 REDACTING FEE	\$52,160.60	\$13,822.00	\$2,015.10	\$63,967.50	\$0.00	\$63,967.50
221 RUNWAY PAVING GRANT	\$381,896.39	\$897,421.60	\$1,194,209.59	\$85,108.40	\$0.00	\$85,108.40
520 SAFE HAVEN NLCS GRANT	\$-3,672.00	\$15,646.50	\$12,622.50	\$-648.00	\$0.00	\$-648.00
266 SHERIFF DRUG FUND	\$0.00	\$1,196.60	\$1,196.60	\$0.00	\$0.00	\$0.00
261 SHERIFF INVESTIGATOR'S CASH FUND	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
262 SHERIFF PENSION HOLDING	\$0.00	\$26,809.00	\$26,809.00	\$0.00	\$0.00	\$0.00
553 SHERIFF SALE ADMINISTRATION	\$0.00	\$43,655.00	\$18,900.00	\$24,755.00	\$0.00	\$24,755.00
556 SHSP GRANT	\$0.00	\$603,547.36	\$601,804.95	\$1,742.41	\$0.00	\$1,742.41
212 STATE GRANT	\$16.09	\$0.00	\$0.00	\$16.09	\$0.00	\$16.09
274 STATE GRANT # 2	\$4,839.25	\$0.00	\$0.00	\$4,839.25	\$0.00	\$4,839.25
277 STATE GRANT # 3	\$66.31	\$0.00	\$0.00	\$66.31	\$0.00	\$66.31
279 STATE GRANT # 4	\$1,092.47	\$0.00	\$0.00	\$1,092.47	\$0.00	\$1,092.47
492 STATE GRANT # 5	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00
300 STATE GRANT # 6	\$71.26	\$0.00	\$0.00	\$71.26	\$0.00	\$71.26
384 STOP VIOLENCE GRANT	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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<u>Funds</u> <b>Section I</b>	<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>
465 SUPERIOR COURT BAIL	\$9,917.71	\$7,340.00	\$10,200.23	\$7,057.48	\$0.00	\$7,057.48
475 SUPERIOR COURT TWO BAIL	\$409.39	\$22,271.01	\$14,173.85	\$8,506.55	\$0.00	\$8,506.55
252 SURVEYOR'S CORNER PERPETUATION	\$33,171.71	\$9,088.00	\$919.03	\$41,340.68	\$0.00	\$41,340.68
570 T HANGAR GRANT	\$0.00	\$108,248.49	\$104,748.49	\$3,500.00	\$0.00	\$3,500.00
433 TOBACCO SETTLEMENT	\$37,450.29	\$33,795.40	\$18,289.64	\$52,956.05	\$0.00	\$52,956.05
508 TOBACCO SETTLEMENT GRANT	\$946.72	\$1,947.86	\$2,740.26	\$154.32	\$0.00	\$154.32
TREASURERS COLLECTIONS	\$0.00	\$523,801.53	\$0.00	\$523,801.53	\$0.00	\$523,801.53
257 USER FEE	\$119,259.26	\$9,955.39	\$8,959.00	\$120,255.65	\$0.00	\$120,255.65
308 VICTIM ASSISTANCE	\$-20,871.37	\$50,000.29	\$48,608.42	\$-19,479.50	\$0.00	\$-19,479.50
561 WEBGIS GRANT	\$0.00	\$24,680.28	\$15,989.72	\$8,690.56	\$0.00	\$8,690.56
291 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$252,806.98	\$231,643.81	\$180,214.11	\$304,236.68	\$0.00	\$304,236.68
490 WORK RELEASE	\$63,144.30	\$0.00	\$0.00	\$63,144.30	\$0.00	\$63,144.30
<b>Total by Fund Type:</b>	<b>\$5,207,278.82</b>	<b>\$9,409,966.82</b>	<b>\$8,116,475.46</b>	<b>\$6,500,770.18</b>	<b>\$0.00</b>	<b>\$6,500,770.18</b>
<b>FUND TYPE: DEBT SERVICE</b>						
509 COURTHOUSE PLAZA LEASE/RENTAL	\$16,577.54	\$287,641.35	\$263,472.50	\$40,746.39	\$0.00	\$40,746.39
507 JAIL BOND	\$7,744.63	\$0.00	\$0.00	\$7,744.63	\$0.00	\$7,744.63
510 SOFALAND LEASE/RENT	\$75,454.80	\$204,667.95	\$188,290.62	\$91,832.13	\$0.00	\$91,832.13
<b>Total by Fund Type:</b>	<b>\$99,776.97</b>	<b>\$492,309.30</b>	<b>\$451,763.12</b>	<b>\$140,323.15</b>	<b>\$0.00</b>	<b>\$140,323.15</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
505 CUM BRIDGE COVERED BRIDGE	\$21,898.09	\$1,850.00	\$0.00	\$23,748.09	\$0.00	\$23,748.09
203 CUMULATIVE BRIDGE	\$1,751,546.53	\$1,266,760.28	\$1,122,639.78	\$1,895,667.03	\$0.00	\$1,895,667.03
209 CUMULATIVE CAPITAL DEVELOPMENT	\$981,806.03	\$179,437.80	\$83,136.05	\$1,078,107.78	\$0.00	\$1,078,107.78
<b>Total by Fund Type:</b>	<b>\$2,755,250.65</b>	<b>\$1,448,048.08</b>	<b>\$1,205,775.83</b>	<b>\$2,997,522.90</b>	<b>\$0.00</b>	<b>\$2,997,522.90</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
560 SELF INSURANCE #2	\$0.00	\$1,411,827.22	\$414,874.29	\$996,952.93	\$0.00	\$996,952.93
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$1,411,827.22</b>	<b>\$414,874.29</b>	<b>\$996,952.93</b>	<b>\$0.00</b>	<b>\$996,952.93</b>

**CASH UNITS ONLY**

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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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
AIRPORT-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION	\$0.00	\$315,329.00	\$0.00	\$315,329.00	\$315,329.00	\$630,658.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$315,329.00</b>	<b>\$0.00</b>	<b>\$315,329.00</b>	<b>\$315,329.00</b>	<b>\$630,658.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
225 CONGRESSIONAL SCHOOL PRINCIPALS	\$15,581.70	\$15,581.70	\$31,163.40	\$0.00	\$0.00	\$0.00
2260 CONGRESSIONAL SCHOOLS INTEREST	\$10,122.82	\$1,409.26	\$11,369.36	\$162.72	\$0.00	\$162.72
<b>Total by Fund Type:</b>	<b>\$25,704.52</b>	<b>\$16,990.96</b>	<b>\$42,532.76</b>	<b>\$162.72</b>	<b>\$0.00</b>	<b>\$162.72</b>
<b>FUND TYPE: AGENCY</b>						
567 2010 TAX SALE REDEMPTION	\$0.00	\$181,662.60	\$177,801.58	\$3,861.02	\$0.00	\$3,861.02
566 2010 TAX SALE SURPLUS	\$0.00	\$1,181,997.51	\$702,422.97	\$479,574.54	\$0.00	\$479,574.54
AVIATION CHECKING	\$4,770.76	\$60,520.14	\$58,419.48	\$6,871.42	\$0.00	\$6,871.42
530 CAGIT EXCESS 2007	\$2.63	\$537,746.00	\$537,746.00	\$2.63	\$0.00	\$2.63
517 CHILD RESTRAINT	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
313 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
258 CITY AND TOWN COURT COSTS	\$14,893.26	\$15,033.98	\$23,494.73	\$6,432.51	\$0.00	\$6,432.51
CLERK'S ISETS	\$7,269.57	\$1,376,039.21	\$1,372,663.61	\$10,645.17	\$0.00	\$10,645.17
CLERK'S TRUST	\$671,571.66	\$216,813.55	\$805,112.57	\$83,272.64	\$0.00	\$83,272.64
CLERK'S TRUST-CSI	\$0.00	\$3,404,200.33	\$2,864,395.22	\$539,805.11	\$0.00	\$539,805.11
355 COUNTY SALES DISCLOSURES FEES	\$9,587.79	\$4,887.50	\$5,407.10	\$9,068.19	\$0.00	\$9,068.19
565 DH POST CLOSING ACCOUNT	\$0.00	\$5,141,319.71	\$429,411.63	\$4,711,908.08	\$0.00	\$4,711,908.08
563 DUNN COUNTY RENTAL FUND	\$0.00	\$419,351.60	\$49,761.00	\$369,590.60	\$0.00	\$369,590.60
447 EDUCATION PLATE FEES AGENCY	\$554.47	\$1,237.50	\$1,218.75	\$573.22	\$0.00	\$573.22
304 FINANCIAL INSTITUTION TAX	\$0.00	\$236,359.00	\$236,359.00	\$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> <b>Section I</b>	<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>
301 FINES_FORFEITURES	\$1.00	\$649.75	\$575.25	\$75.50	\$0.00	\$75.50
531 HEA 1001 STATE HOMESTEAD CREDIT	\$-2,430.11	\$439,119.65	\$433,054.34	\$3,635.20	\$0.00	\$3,635.20
HEALTH DEPT COLLECTION	\$0.00	\$129,681.58	\$129,681.58	\$0.00	\$0.00	\$0.00
527 HOMESTEAD CREDIT REBATE	\$80.79	\$0.00	\$0.00	\$80.79	\$0.00	\$80.79
537 HOMESTEAD UNCASHED 2007	\$29,374.24	\$0.00	\$297.48	\$29,076.76	\$0.00	\$29,076.76
316 INFRACTION JUDGEMENTS	\$0.00	\$49,803.43	\$49,803.43	\$0.00	\$0.00	\$0.00
316 INFRACTION JUDGEMENTS OVERWEIGHT	\$0.00	\$7,534.25	\$7,534.25	\$0.00	\$0.00	\$0.00
303 INHERITANCE TAX	\$699,075.82	\$592,564.26	\$1,163,933.12	\$127,706.96	\$0.00	\$127,706.96
564 JDAP 13	\$0.00	\$6,205.50	\$6,205.50	\$0.00	\$0.00	\$0.00
218 PAYROLL	\$67,471.76	\$49,147.73	\$4,274.69	\$112,344.80	\$0.00	\$112,344.80
523 PAYROLL #2	\$124,988.13	\$0.00	\$124,988.13	\$0.00	\$0.00	\$0.00
296 PERF DEATH BENEFIT	\$0.00	\$3,660.00	\$3,660.00	\$0.00	\$0.00	\$0.00
295 PROBATION DEPARTMENT AGENCY	\$228.38	\$0.00	\$0.00	\$228.38	\$0.00	\$228.38
PROSECUTOR BAD CHECK COLLECTIONS	\$4,942.65	\$9,252.62	\$13,280.21	\$915.06	\$0.00	\$915.06
548 PUBLIC SAFETY	\$0.00	\$1,034,162.40	\$871,326.17	\$162,836.23	\$0.00	\$162,836.23
RECORDERS COLLECTIONS	\$0.00	\$156,646.50	\$156,646.50	\$0.00	\$0.00	\$0.00
307 RIVERBOAT TAX DISTRIBUTION	\$2,002.00	\$287,381.47	\$287,381.47	\$2,002.00	\$0.00	\$2,002.00
350 SALE DISCLOSURES STATE	\$220.00	\$4,987.50	\$4,897.50	\$310.00	\$0.00	\$310.00
558 SETTLEMENT TAX DISTRIBUTION	\$0.00	\$35,218,823.91	\$35,218,823.91	\$0.00	\$0.00	\$0.00
240 SEWAGE COLLECTIONS	\$7,243.94	\$269.45	\$7,513.39	\$0.00	\$0.00	\$0.00
SHERIFF EVIDENCE	\$15,569.72	\$0.00	\$0.00	\$15,569.72	\$0.00	\$15,569.72
SHERIFF PUBLIC FUND	\$0.00	\$664,713.35	\$664,713.35	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$5,675.72	\$200,558.96	\$201,900.12	\$4,334.56	\$0.00	\$4,334.56
SHERIFFS COMMISSARY	\$43,327.92	\$193,228.21	\$192,770.73	\$43,785.40	\$0.00	\$43,785.40
557 STATE SHARE 2008_PRIOR DELINQUENT	\$0.00	\$4,153.73	\$4,153.73	\$0.00	\$0.00	\$0.00
309 STATE WELFARE EXCISE TAX ALLOC	\$0.00	\$570,017.62	\$570,017.62	\$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>	<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>
<b>Section I</b>						
233 SURPLUS DOG TAX	\$0.00	\$1,986.66	\$0.00	\$1,986.66	\$0.00	\$1,986.66
529 SURPLUS EXCESS 2007 PLUS	\$604,887.56	\$12,033.48	\$96,540.63	\$520,380.41	\$0.00	\$520,380.41
229 SURPLUS TAX	\$10,604.28	\$83,510.48	\$37,598.94	\$56,515.82	\$0.00	\$56,515.82
526 SURPLUS TAX SALE	\$6,684.35	\$0.00	\$6,684.35	\$0.00	\$0.00	\$0.00
TAX DISTRIBUTION	\$7,243.94	\$56,034,784.93	\$55,935,538.88	\$106,489.99	\$0.00	\$106,489.99
525 TAX SALE REDEMPT 2007	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
535 TAX SALE REDEMPTION 08	\$2,725.14	\$0.00	\$2,725.14	\$0.00	\$0.00	\$0.00
265 TAX SALE REIMBURSEMENT	\$17,837.52	\$79,039.21	\$69,408.52	\$27,468.21	\$0.00	\$27,468.21
536 TAX SALE SURPLUS 08	\$74,735.40	\$5,977.20	\$74,810.46	\$5,902.14	\$0.00	\$5,902.14
306 TOURISM	\$0.00	\$143,553.75	\$143,553.75	\$0.00	\$0.00	\$0.00
528 VIOLENT SEX OFFENDER FEE	\$0.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00	\$0.00
205 WELFARE TRUST	\$42,591.33	\$65.00	\$0.00	\$42,656.33	\$0.00	\$42,656.33
<b>Total by Fund Type:</b>	<b>\$2,473,731.63</b>	<b>\$108,764,021.21</b>	<b>\$103,751,846.79</b>	<b>\$7,485,906.05</b>	<b>\$0.00</b>	<b>\$7,485,906.05</b>

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<b>Subtotal All Funds:</b>	<b>\$11,892,860.76</b>	<b>\$177,547,353.98</b>	<b>\$168,365,264.36</b>	<b>\$21,074,950.38</b>	<b>\$315,329.00</b>	<b>\$21,390,279.38</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$44,345,965.19	
Transfers Out		\$44,345,965.19
<b>Net Receipts and Disbursements</b>	<b>\$133,201,388.79</b>	<b>\$124,019,299.17</b>

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

COUNTY: LAWRENCE COUNTY

ID: 47-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
SCHOOL GENERAL	\$0.00	\$887,481.80	\$887,481.80	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$1,269,650.39	\$1,269,650.39	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$680,984.20	\$680,984.20	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$650,618.90	\$650,618.90	\$0.00
STREET TAX	\$0.00	\$150,069.87	\$150,069.87	\$0.00
SOLID WASTE	\$0.00	\$174,218.37	\$174,218.37	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$36,220.63	\$36,220.63	\$0.00
SCHOOL PENSION	\$0.00	\$133,385.22	\$133,385.22	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$236,359.00	\$236,359.00	\$0.00
WHEEL _SURTAX	\$0.00	\$1,274,510.32	\$1,274,510.31	\$0.01
ABATEMENT TAX BEDFORD	\$0.00	\$183,383.93	\$183,383.92	\$0.01
CERTIFIED SHARES	\$0.00	\$5,772,712.89	\$5,772,712.80	\$0.09
SEWAGE COLLECTIONS	\$7,243.94	\$269.45	\$7,513.39	\$0.00
PROPERTY TAX REPLACEMENT CREDIT	\$0.00	\$1,901,828.04	\$1,901,828.04	\$0.00
SETTLEMENT TAX DISTRIBUTION	\$0.00	\$35,218,823.91	\$35,218,823.91	\$0.00
LOIT PUBLIC SAFETY	\$0.00	\$2,852,739.36	\$2,852,739.36	\$0.00
LOIT PTRC	\$0.00	\$3,803,651.60	\$3,697,161.72	\$106,489.88
CVET	\$0.00	\$276,294.00	\$276,294.00	\$0.00
CORP TRANSPORTAION	\$0.00	\$12,545.06	\$12,545.06	\$0.00
FIRE EQUIPMENT BOND	\$0.00	\$14,654.67	\$14,654.67	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$28,472.73	\$28,472.73	\$0.00
LIBRARY TAX	\$0.00	\$210,826.50	\$210,826.50	\$0.00
LIBRARY BOND	\$0.00	\$42,710.17	\$42,710.17	\$0.00
PARK _RECREATION	\$0.00	\$175,659.19	\$175,659.19	\$0.00
POLICE PENSION	\$0.00	\$12,052.44	\$12,052.44	\$0.00
FIREMENS PENSION	\$0.00	\$11,299.16	\$11,299.16	\$0.00
CUM CAP DEV CORPORATE	\$0.00	\$23,363.13	\$23,363.13	\$0.00

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

COUNTY: LAWRENCE COUNTY

ID: 47-1-0

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<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:	\$7,243.94	\$56,034,784.93	\$55,935,538.88	\$106,489.99
Tax Distributions from Part 1:	\$7,243.94	\$56,034,784.93	\$55,935,538.88	

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UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
990000100	GENERAL PROPERTY TAXES	\$4,687,768.15
990000400	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,622,624.03
990000600	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$409,703.30
9900047000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$26,115.76
	<b>Total for: TAXES</b>	<b>\$7,746,211.24</b>
990001100	ABC EXCISE TAX DISTRIBUTION	\$1,485.00
990001200	INHERITANCE TAX/COUNTY SHARE	\$90,310.22
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21,052.00
990000300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$478,582.32
990000500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$113,694.87
990001800	RIVERBOAT REVENUE SHARING	\$165,431.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$870,555.56</b>
990006100	COUNTY TREASURER-DEMAND FEES	\$2,823.77
990003500	COUNTY RECORDER	\$91,555.00
990003200	COUNTY AUDITOR	\$233.80
990005400	COPY MACHINE CHARGES	\$1,136.56
990003600	COUNTY SHERIFF	\$9,771.33
990003601	COUNTY SHERIFF	\$15,562.00
990003606	COUNTY SHERIFF	\$1,828.00
9900037300	COUNTY SHERIFF	\$226.00
990003603	COUNTY SHERIFF	\$5,038.90
990003801	PROSECUTING ATTORNEY	\$9,222.62
990003301	PROSECUTING ATTORNEY	\$6,894.57
990000900	SEWAGE FEES	\$947.76
9900034000	RENTAL OF PROPERTY (RECREATION)	\$183,885.96
990007500	RENTAL OF PROPERTY (RECREATION)	\$200.00
9900034010	RENTAL OF PROPERTY (RECREATION)	\$116,587.42
990005000	STATE REIMBURSEMENTS FOR SERVICES	\$258,794.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$704,707.69</b>
990006200	FINES AND FEES-OTHER	\$18,880.71
990002500	COURT COSTS	\$90,323.16
990006300	COURT COSTS	\$100.00
990003100	CLERK OF CIRCUIT COURT	\$191,659.48
990003102	CLERK OF CIRCUIT COURT	\$482.35
9900024000	CLERK OF CIRCUIT COURT	\$67,184.06
990002300	COURT RECEIPTS	\$3,239.34
990002600	COURT RECEIPTS	\$46,931.97
990002700	COURT RECEIPTS	\$102,315.57
990002800	COURT RECEIPTS	\$63,156.23

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$584,272.87</b>
990008400	INTEREST EARNED	\$135,474.98
990009900	OTHER CONTRIBUTIONS	\$3,125.66
990009900	MISCELLANEOUS REVENUE-OTHER	\$264,417.21
99000800	UNCLAIMED TAX SALE SURPLUS	\$15.00
99000800	UNCLAIMED TAX SALE SURPLUS	\$3,432.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$406,465.15</b>
990003300	TRANSFER OF FUNDS-OTHER	\$44,227,848.15
990004400	TRANSFER OF FUNDS-OTHER	\$6,845.70
990008300	TAX REFUNDS	\$335,245.05
99000890	REFUNDS-OTHER	\$532.86
990001600	REIMBURSEMENTS-OTHER	\$22,162.31
990002100	REIMBURSEMENTS-OTHER	\$59,089.33
9900056000	REIMBURSEMENTS-OTHER	\$4,975.30
9900058000	REIMBURSEMENTS-OTHER	\$9,931.00
9900006700	REIMBURSEMENTS-OTHER	\$551,214.55
990007600	REIMBURSEMENTS-OTHER	\$1,575.00
9900039400	REIMBURSEMENTS-OTHER	\$814.20
9900066000	REIMBURSEMENTS-OTHER	\$155,005.43
9900059000	REIMBURSEMENTS-OTHER	\$1,410.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,376,648.88</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$55,688,861.39</b>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
990001800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$384,616.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$384,616.66</b>
<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>		<b>\$384,616.66</b>
Fund:	<u>215 AVIATION</u>	
990000100	GENERAL PROPERTY TAXES	\$57,016.75
	<b>Total for: TAXES</b>	<b>\$57,016.75</b>
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$256.00
9900003000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,820.94
990000500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$519.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,596.15</b>
990004400	RENTAL OF PROPERTY (RECREATION)	\$31,189.00
990004500	RENTAL OF PROPERTY (RECREATION)	\$6,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$37,189.00</b>
990009900	MISCELLANEOUS REVENUE-OTHER	\$4,553.00

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 AVIATION</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,553.00</b>
990009900	TRANSFER OF FUNDS-OTHER	\$22,019.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,019.51</b>
<b>TOTAL RECEIPTS FOR 215 AVIATION</b>		<b>\$127,374.41</b>
Fund:	<u>250 ACCIDENT REPORT</u>	
990003600	COUNTY SHERIFF	\$910.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$910.00</b>
<b>TOTAL RECEIPTS FOR 250 ACCIDENT REPORT</b>		<b>\$910.00</b>
Fund:	<u>251 FIREARMS TRAINING</u>	
990003600	COUNTY SHERIFF	\$21,610.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21,610.00</b>
<b>TOTAL RECEIPTS FOR 251 FIREARMS TRAINING</b>		<b>\$21,610.00</b>
Fund:	<u>214 HEALTH</u>	
990000100	GENERAL PROPERTY TAXES	\$246,659.40
	<b>Total for: TAXES</b>	<b>\$246,659.40</b>
990004300	COUNTY HEALTH DEPARTMENT	\$50,938.00
990004400	COUNTY HEALTH DEPARTMENT	\$5,000.00
990007900	COUNTY HEALTH DEPARTMENT	\$386.15
990009900	COUNTY HEALTH DEPARTMENT	\$62,725.51
990005700	COUNTY HEALTH DEPARTMENT	\$15,486.00
990006400	COUNTY HEALTH DEPARTMENT	\$2,000.00
990000300	COUNTY HEALTH DEPARTMENT	\$25,181.89
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$161,717.55</b>
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,108.00
990000500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,246.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,354.17</b>
	FINES AND FEES-OTHER	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH</b>		<b>\$411,731.12</b>
Fund:	<u>357 ALCOHOL AND DRUG SERVICES</u>	
990009900	PROBATION	\$11,010.50
990003100	PROBATION	\$114,757.90
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$125,768.40</b>
<b>TOTAL RECEIPTS FOR 357 ALCOHOL AND DRUG SERVICES</b>		<b>\$125,768.40</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAWRENCE COUNTY  
COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>294 DONATIONS</u>	
990009900	COUNTY SHERIFF	\$6,523.02
990009900	COUNTY SHERIFF	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,523.02</b>
	<b>TOTAL RECEIPTS FOR 294 DONATIONS</b>	<b>\$6,523.02</b>
Fund:	<u>501 CRIME CONTROL</u>	
990002901	FINES AND FEES-OTHER	\$11,338.00
990009900	FINES AND FEES-OTHER	\$9,765.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$21,103.00</b>
	<b>TOTAL RECEIPTS FOR 501 CRIME CONTROL</b>	<b>\$21,103.00</b>
Fund:	<u>246 LAW ENFORCEMENT CONTINUING ED</u>	
990003100	COURT RECEIPTS	\$1,924.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,924.00</b>
	<b>TOTAL RECEIPTS FOR 246 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,924.00</b>
Fund:	<u>275 CLERK'S RECORDS PERPETUATION</u>	
990003100	AGENCY FUND ADDITIONS	\$8,945.13
990003101	AGENCY FUND ADDITIONS	\$13,527.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,472.86</b>
	<b>TOTAL RECEIPTS FOR 275 CLERK'S RECORDS PERPETUATION</b>	<b>\$22,472.86</b>
Fund:	<u>290 DEFERRAL PROGRAM</u>	
990000100	CLERK OF CIRCUIT COURT	\$20,310.00
990000200	CLERK OF CIRCUIT COURT	\$15,330.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$35,640.00</b>
990009900	TRANSFER OF FUNDS-OTHER	\$5,040.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,040.87</b>
	<b>TOTAL RECEIPTS FOR 290 DEFERRAL PROGRAM</b>	<b>\$40,680.87</b>
Fund:	<u>210 EMERGENCY TELEPHONE SYSTEM</u>	
990009900	FINES AND FEES-OTHER	\$335,263.42
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$335,263.42</b>
990009900	TRANSFER OF FUNDS-OTHER	\$36,006.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,006.50</b>
	<b>TOTAL RECEIPTS FOR 210 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$371,269.92</b>
Fund:	<u>305 DRUG FREE COMMUNITY</u>	

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAWRENCE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund: <u>305 DRUG FREE COMMUNITY</u>		
990009900	CLERK OF CIRCUIT COURT	\$55,396.29
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$55,396.29</b>
<b>TOTAL RECEIPTS FOR 305 DRUG FREE COMMUNITY</b>		<b>\$55,396.29</b>
Fund: <u>237 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
990000100	GENERAL PROPERTY TAXES	\$12,394.94
	<b>Total for: TAXES</b>	<b>\$12,394.94</b>
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$56.00
990000300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,265.44
9900005000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$112.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,434.32</b>
9900021000	STATE REIMBURSEMENTS FOR SERVICES	\$14,574.43
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,574.43</b>
9900021000	TRANSFER OF FUNDS-OTHER	\$247.01
9900021000	REIMBURSEMENTS-OTHER	\$2,260.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,507.01</b>
<b>TOTAL RECEIPTS FOR 237 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$30,910.70</b>
Fund: <u>201 HIGHWAY</u>		
9900515000	WHEEL TAX	\$955,710.57
9900515000	WHEEL TAX	\$0.00
	<b>Total for: TAXES</b>	<b>\$955,710.57</b>
990001700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,726,186.85
990002600	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$97,948.18
990002700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$78,722.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,902,857.19</b>
990009900	MISCELLANEOUS REVENUE-OTHER	\$41,423.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$41,423.90</b>
99000400	INSURANCE REIMBURSEMENTS	\$9,621.50
990008900	TAX REFUNDS	\$1,309.40
9900095000	REIMBURSEMENTS-OTHER	\$2,260.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,190.95</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>		<b>\$2,913,182.61</b>
Fund: <u>236 JUVENILE PROBATION SERVICE</u>		
990003100	CLERK OF CIRCUIT COURT	\$22,213.38
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,213.38</b>
<b>TOTAL RECEIPTS FOR 236 JUVENILE PROBATION SERVICE</b>		<b>\$22,213.38</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAWRENCE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>235 ADULT PROBATION SERVICES</u>	
9900031000	CLERK OF CIRCUIT COURT	\$109,922.12
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$109,922.12</b>
<b>TOTAL RECEIPTS FOR 235 ADULT PROBATION SERVICES</b>		<b>\$109,922.12</b>
Fund:	<u>253 RECORDER'S RECORDS PERPETUATION</u>	
990003500	COUNTY RECORDER	\$37,488.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$37,488.00</b>
<b>TOTAL RECEIPTS FOR 253 RECORDER'S RECORDS PERPETUATION</b>		<b>\$37,488.00</b>
Fund:	<u>257 USER FEE</u>	
990003100	CLERK OF CIRCUIT COURT	\$9,955.39
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,955.39</b>
<b>TOTAL RECEIPTS FOR 257 USER FEE</b>		<b>\$9,955.39</b>
Fund:	<u>206 FAMILY AND CHILDREN</u>	
990009900	RENTAL OF PROPERTY (RECREATION)	\$1,125.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,125.15</b>
<b>TOTAL RECEIPTS FOR 206 FAMILY AND CHILDREN</b>		<b>\$1,125.15</b>
Fund:	<u>504 HEALTH MAINTENANCE</u>	
990003000	STATE GRANTS-HEALTH	\$33,139.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,139.00</b>
<b>TOTAL RECEIPTS FOR 504 HEALTH MAINTENANCE</b>		<b>\$33,139.00</b>
Fund:	<u>503 COMM CORRECTIONS - HOME DETENTION</u>	
990002900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$216,536.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$216,536.50</b>
32000	TRANSFER OF FUNDS-OTHER	\$27.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27.14</b>
<b>TOTAL RECEIPTS FOR 503 COMM CORRECTIONS - HOME DETENTION</b>		<b>\$216,563.64</b>
Fund:	<u>244 PRETRIAL DIVERSION</u>	
990003100	CLERK OF CIRCUIT COURT	\$25,355.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,355.00</b>
<b>TOTAL RECEIPTS FOR 244 PRETRIAL DIVERSION</b>		<b>\$25,355.00</b>
Fund:	<u>222 GUARDIAN AD LITEM/COURT</u>	
990009900	STATE GRANTS-GENERAL GOVERNMENT	\$7,666.13

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UNIT NAME: LAWRENCE COUNTY  
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<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,666.13</b>
<b>TOTAL RECEIPTS FOR 222 GUARDIAN AD LITEM/COURT</b>	<b>\$7,666.13</b>
Fund: <u>356 PLAT BOOK</u>	
990009900 COUNTY AUDITOR	\$10,230.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,230.00</b>
<b>TOTAL RECEIPTS FOR 356 PLAT BOOK</b>	<b>\$10,230.00</b>
Fund: <u>390 MISDEMEANANT</u>	
990009900 STATE GRANTS-PUBLIC SAFETY	\$52,549.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,549.67</b>
<b>TOTAL RECEIPTS FOR 390 MISDEMEANANT</b>	<b>\$52,549.67</b>
Fund: <u>252 SURVEYOR'S CORNER PERPETUATION</u>	
990003500 COUNTY RECORDER	\$9,088.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,088.00</b>
<b>TOTAL RECEIPTS FOR 252 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$9,088.00</b>
Fund: <u>336 JURY PAY</u>	
990003100 AGENCY FUND ADDITIONS	\$6,291.52
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,291.52</b>
<b>TOTAL RECEIPTS FOR 336 JURY PAY</b>	<b>\$6,291.52</b>
Fund: <u>559 FEDERAL GRANTS # 5</u>	
990009900 STATE GRANTS-PUBLIC SAFETY	\$52,897.01
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$52,897.01</b>
<b>TOTAL RECEIPTS FOR 559 FEDERAL GRANTS # 5</b>	<b>\$52,897.01</b>
Fund: <u>492 STATE GRANT # 5</u>	
990009900 AGENCY FUND ADDITIONS	\$175,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$175,000.00</b>
<b>TOTAL RECEIPTS FOR 492 STATE GRANT # 5</b>	<b>\$175,000.00</b>
Fund: <u>524 RAINY DAY</u>	
99009900 GENERAL PROPERTY TAXES	\$25,951.65
990009900 CERTIFIED SHARES (LOCAL OPTION TAX)	\$182,459.36
<b>Total for: TAXES</b>	<b>\$208,411.01</b>
990009900 REIMBURSEMENTS-OTHER	\$25,709.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,709.00</b>
<b>TOTAL RECEIPTS FOR 524 RAINY DAY</b>	<b>\$234,120.01</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAWRENCE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>506 PROJECT INCOME</u>	
990000100	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$248,220.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$248,220.34</b>
<b>TOTAL RECEIPTS FOR 506 PROJECT INCOME</b>		<b>\$248,220.34</b>
Fund:	<u>433 TOBACCO SETTLEMENT</u>	
990009900	STATE GRANTS-HEALTH	\$33,795.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,795.40</b>
<b>TOTAL RECEIPTS FOR 433 TOBACCO SETTLEMENT</b>		<b>\$33,795.40</b>
Fund:	<u>532 CHILD ADVOCACY</u>	
990009900	AGENCY FUND ADDITIONS	\$200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 532 CHILD ADVOCACY</b>		<b>\$200.00</b>
Fund:	<u>241 LEVY EXCESS</u>	
990009900	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$27,777.26
	<b>Total for: TAXES</b>	<b>\$27,777.26</b>
<b>TOTAL RECEIPTS FOR 241 LEVY EXCESS</b>		<b>\$27,777.26</b>
Fund:	<u>285 CORONERS EDUCATION</u>	
990004300	COUNTY HEALTH DEPARTMENT	\$4,781.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,781.00</b>
<b>TOTAL RECEIPTS FOR 285 CORONERS EDUCATION</b>		<b>\$4,781.00</b>
Fund:	<u>553 SHERIFF SALE ADMINISTRATION</u>	
990009900	AGENCY FUND ADDITIONS	\$43,655.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,655.00</b>
<b>TOTAL RECEIPTS FOR 553 SHERIFF SALE ADMINISTRATION</b>		<b>\$43,655.00</b>
Fund:	<u>440 OPERATION PULLOVER</u>	
990009900	STATE GRANTS-PUBLIC SAFETY	\$12,750.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,750.00</b>
<b>TOTAL RECEIPTS FOR 440 OPERATION PULLOVER</b>		<b>\$12,750.00</b>
Fund:	<u>315 PUBLIC DEFENDER</u>	
9900009900	AGENCY FUND ADDITIONS	\$625.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$625.00</b>
<b>TOTAL RECEIPTS FOR 315 PUBLIC DEFENDER</b>		<b>\$625.00</b>

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>291 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
990003600	911 TELEPHONE SERVICE	\$231,643.81
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$231,643.81</b>
<b>TOTAL RECEIPTS FOR 291 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$231,643.81</b>
Fund:	<u>455 CIRCUIT COURT BAIL</u>	
990009900	CLERK OF CIRCUIT COURT	\$2,605.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,605.00</b>
<b>TOTAL RECEIPTS FOR 455 CIRCUIT COURT BAIL</b>		<b>\$2,605.00</b>
Fund:	<u>465 SUPERIOR COURT BAIL</u>	
990009900	CLERK OF CIRCUIT COURT	\$7,340.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,340.00</b>
<b>TOTAL RECEIPTS FOR 465 SUPERIOR COURT BAIL</b>		<b>\$7,340.00</b>
Fund:	<u>475 SUPERIOR COURT TWO BAIL</u>	
990009900	CLERK OF CIRCUIT COURT	\$22,271.01
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,271.01</b>
<b>TOTAL RECEIPTS FOR 475 SUPERIOR COURT TWO BAIL</b>		<b>\$22,271.01</b>
Fund:	<u>268 PROBATION USER FEE-ADMINISTRATIVE</u>	
990003100	CLERK OF CIRCUIT COURT	\$27,556.47
990003101	CLERK OF CIRCUIT COURT	\$10,802.36
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$38,358.83</b>
<b>TOTAL RECEIPTS FOR 268 PROBATION USER FEE-ADMINISTRATIVE</b>		<b>\$38,358.83</b>
Fund:	<u>262 SHERIFF PENSION HOLDING</u>	
990003600	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$26,809.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,809.00</b>
<b>TOTAL RECEIPTS FOR 262 SHERIFF PENSION HOLDING</b>		<b>\$26,809.00</b>
Fund:	<u>321 AVIATION #2</u>	
990009900	CHARGES FOR SERVICES-OTHER	\$55,918.18
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$55,918.18</b>
<b>TOTAL RECEIPTS FOR 321 AVIATION #2</b>		<b>\$55,918.18</b>
Fund:	<u>221 RUNWAY PAVING GRANT</u>	
990008900	FED. GRANTS-TRANSPORTATION	\$897,421.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$897,421.60</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 221 RUNWAY PAVING GRANT</b>	<b>\$897,421.60</b>
Fund: <u>223 FAMILY RELATIONS FUND</u>	
990009900 CLERK OF CIRCUIT COURT	\$18,535.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$18,535.00</b>
<b>TOTAL RECEIPTS FOR 223 FAMILY RELATIONS FUND</b>	<b>\$18,535.00</b>
Fund: <u>234 COUNTY REASSESSMENT</u>	
990000100 GENERAL PROPERTY TAXES	\$167,331.79
<b>Total for: TAXES</b>	<b>\$167,331.79</b>
990000300 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$752.00
990000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,083.20
990000500 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,523.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,358.99</b>
990009900 MISCELLANEOUS REVENUE-OTHER	\$8,575.94
<b>Total for: MISCELLANEOUS</b>	<b>\$8,575.94</b>
<b>TOTAL RECEIPTS FOR 234 COUNTY REASSESSMENT</b>	<b>\$195,266.72</b>
Fund: <u>267 ACCIDENT INVESTIGATION FUND</u>	
990003600 COUNTY SHERIFF	\$1,085.00
990009900 COUNTY SHERIFF	\$1,230.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,315.00</b>
990009900 AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 267 ACCIDENT INVESTIGATION FUND</b>	<b>\$2,315.00</b>
Fund: <u>540 JDAP TEN</u>	
990009900 STATE GRANTS-PUBLIC SAFETY	\$6,376.25
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,376.25</b>
990009900 TRANSFER OF FUNDS-OTHER	\$470.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$470.61</b>
<b>TOTAL RECEIPTS FOR 540 JDAP TEN</b>	<b>\$6,846.86</b>
Fund: <u>276 POLICE TRAINING FUND</u>	
990003600 COUNTY SHERIFF	\$800.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$800.00</b>
<b>TOTAL RECEIPTS FOR 276 POLICE TRAINING FUND</b>	<b>\$800.00</b>
Fund: <u>280 COMMUNITY TRANSITIONAL PROGRAM</u>	
99000010 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$5,314.50

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PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 COMMUNITY TRANSITIONAL PROGRAM</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,314.50</b>
990000100	TRANSFER OF FUNDS-OTHER	\$284.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$284.75</b>
<b>TOTAL RECEIPTS FOR 280 COMMUNITY TRANSITIONAL PROGRAM</b>		<b>\$5,599.25</b>
Fund:	<u>282 NON VIOLENCE PROGRAM - PROB</u>	
99000990	CLERK OF CIRCUIT COURT	\$21,297.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$21,297.00</b>
990009900	TRANSFER OF FUNDS-OTHER	\$25,288.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,288.20</b>
<b>TOTAL RECEIPTS FOR 282 NON VIOLENCE PROGRAM - PROB</b>		<b>\$46,585.20</b>
Fund:	<u>283 OPERATING VEHICLE WHILE INTOX</u>	
9900001000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$39,847.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,847.00</b>
990000100	FINES AND FEES-OTHER	\$1,455.00
990009900	FINES AND FEES-OTHER	\$52,700.01
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$54,155.01</b>
<b>TOTAL RECEIPTS FOR 283 OPERATING VEHICLE WHILE INTOX</b>		<b>\$94,002.01</b>
Fund:	<u>284 ALTERNATIVE DISPUTE RESOLUTION</u>	
990003100	CLERK OF CIRCUIT COURT	\$5,260.00
990003101	CLERK OF CIRCUIT COURT	\$3,340.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,600.00</b>
<b>TOTAL RECEIPTS FOR 284 ALTERNATIVE DISPUTE RESOLUTION</b>		<b>\$8,600.00</b>
Fund:	<u>289 JUVENILE COMMUNITY SERVICE</u>	
990003100	CLERK OF CIRCUIT COURT	\$3,980.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,980.00</b>
<b>TOTAL RECEIPTS FOR 289 JUVENILE COMMUNITY SERVICE</b>		<b>\$3,980.00</b>
Fund:	<u>292 PUBLIC HEALTH COORDINATOR</u>	
990009900	STATE GRANTS-EPA-HEALTH	\$6,037.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,037.76</b>
<b>TOTAL RECEIPTS FOR 292 PUBLIC HEALTH COORDINATOR</b>		<b>\$6,037.76</b>
Fund:	<u>541 INDIANA SUPREME COURT GRANT</u>	
990009900	TRANSFER OF FUNDS-OTHER	\$2,000.00

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<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 541 INDIANA SUPREME COURT GRANT</b>	<b>\$2,000.00</b>
Fund: <u>349 COMPAS</u>	
990009900 CLERK OF CIRCUIT COURT	\$3,525.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,525.00</b>
<b>TOTAL RECEIPTS FOR 349 COMPAS</b>	<b>\$3,525.00</b>
Fund: <u>348 JADAP</u>	
990009900 AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 348 JADAP</b>	<b>\$0.00</b>
Fund: <u>380 PATHWAYS TO RECOVERY</u>	
990009900 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$65,963.56
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$65,963.56</b>
9900001000 CLERK OF CIRCUIT COURT	\$850.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$850.00</b>
<b>TOTAL RECEIPTS FOR 380 PATHWAYS TO RECOVERY</b>	<b>\$66,813.56</b>
Fund: <u>392 POLICE OFFICE EQUIPMENT</u>	
990003600 COUNTY SHERIFF	\$1,180.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,180.00</b>
<b>TOTAL RECEIPTS FOR 392 POLICE OFFICE EQUIPMENT</b>	<b>\$1,180.00</b>
Fund: <u>395 FAMILY COURT GRANT</u>	
990003600 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$23,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,500.00</b>
<b>TOTAL RECEIPTS FOR 395 FAMILY COURT GRANT</b>	<b>\$23,500.00</b>
Fund: <u>358 GUN RANGE</u>	
990009900 AGENCY FUND ADDITIONS	\$55,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,000.00</b>
<b>TOTAL RECEIPTS FOR 358 GUN RANGE</b>	<b>\$55,000.00</b>
Fund: <u>457 BOOT CAMP</u>	
990009900 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$4,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,500.00</b>
<b>TOTAL RECEIPTS FOR 457 BOOT CAMP</b>	<b>\$4,500.00</b>

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UNIT NAME: LAWRENCE COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>508 TOBACCO SETTLEMENT GRANT</u>	
11902	TRANSFER OF FUNDS-OTHER	\$1,758.00
11902	TRANSFER OF FUNDS-OTHER	\$35.98
11902	TRANSFER OF FUNDS-OTHER	\$153.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,947.86</b>
<b>TOTAL RECEIPTS FOR 508 TOBACCO SETTLEMENT GRANT</b>		<b>\$1,947.86</b>
Fund:	<u>511 IMMUNIZATION FUND</u>	
990003000	HEALTH SERVICES	\$14,889.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,889.00</b>
<b>TOTAL RECEIPTS FOR 511 IMMUNIZATION FUND</b>		<b>\$14,889.00</b>
Fund:	<u>512 MORTGAGE FRAUD FUND</u>	
990009900	COUNTY RECORDER	\$3,855.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,855.00</b>
<b>TOTAL RECEIPTS FOR 512 MORTGAGE FRAUD FUND</b>		<b>\$3,855.00</b>
Fund:	<u>476 DCLCC-10</u>	
990009900	AGENCY FUND ADDITIONS	\$5,200.00
9900099000	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,200.00</b>
<b>TOTAL RECEIPTS FOR 476 DCLCC-10</b>		<b>\$5,200.00</b>
Fund:	<u>516 REDACTING FEE</u>	
990003500	COUNTY RECORDER	\$13,822.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,822.00</b>
<b>TOTAL RECEIPTS FOR 516 REDACTING FEE</b>		<b>\$13,822.00</b>
Fund:	<u>519 PANDEMIC FLU</u>	
9900099000	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 519 PANDEMIC FLU</b>		<b>\$0.00</b>
Fund:	<u>520 SAFE HAVEN NLCS GRANT</u>	
990009900	AGENCY FUND ADDITIONS	\$15,646.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,646.50</b>
<b>TOTAL RECEIPTS FOR 520 SAFE HAVEN NLCS GRANT</b>		<b>\$15,646.50</b>
Fund:	<u>484 ARRA</u>	

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>484 ARRA</u>	
990009900	AGENCY FUND ADDITIONS	\$215.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$215.33</b>
<b>TOTAL RECEIPTS FOR 484 ARRA</b>		<b>\$215.33</b>
Fund:	<u>562 HEA 1001-2008 STATE HOMES</u>	
990009900	AGENCY FUND ADDITIONS	\$137,500.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$137,500.09</b>
<b>TOTAL RECEIPTS FOR 562 HEA 1001-2008 STATE HOMES</b>		<b>\$137,500.09</b>
Fund:	<u>533 PCA CHILD SUPPORT ENFORCEMENT</u>	
990009900	CHARGES FOR SERVICES-OTHER	\$932.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$932.15</b>
<b>TOTAL RECEIPTS FOR 533 PCA CHILD SUPPORT ENFORCEMENT</b>		<b>\$932.15</b>
Fund:	<u>TREASURERS COLLECTIONS</u>	
	OTHER CONTRIBUTIONS	\$523,801.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$523,801.53</b>
<b>TOTAL RECEIPTS FOR TREASURERS COLLECTIONS</b>		<b>\$523,801.53</b>
Fund:	<u>542 RACES GRANT</u>	
990009900	STATE GRANTS-PUBLIC SAFETY	\$259.75
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$259.75</b>
<b>TOTAL RECEIPTS FOR 542 RACES GRANT</b>		<b>\$259.75</b>
Fund:	<u>543 COMMUNITY HEALTH WELLNESS</u>	
990009900	STATE GRANTS-HEALTH	\$5,602.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,602.02</b>
<b>TOTAL RECEIPTS FOR 543 COMMUNITY HEALTH WELLNESS</b>		<b>\$5,602.02</b>
Fund:	<u>544 DISTRICT 8 ADMINISTRATOR</u>	
990009900	STATE GRANTS-PUBLIC SAFETY	\$44,488.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,488.38</b>
<b>TOTAL RECEIPTS FOR 544 DISTRICT 8 ADMINISTRATOR</b>		<b>\$44,488.38</b>
Fund:	<u>545 H1N1 FUND</u>	
990009900	STATE GRANTS-HEALTH	\$41,493.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,493.40</b>
<b>TOTAL RECEIPTS FOR 545 H1N1 FUND</b>		<b>\$41,493.40</b>

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: LAWRENCE COUNTY  
COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>308 VICTIM ASSISTANCE</u>	
990009900	TRANSFER OF FUNDS-OTHER	\$9,386.98
10011100	TRANSFER OF FUNDS-OTHER	\$4,783.31
990009900	AGENCY FUND ADDITIONS	\$35,830.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.29</b>
<b>TOTAL RECEIPTS FOR 308 VICTIM ASSISTANCE</b>		<b>\$50,000.29</b>
Fund:	<u>364 PROSECUTOR CEF FUND</u>	
990009900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$177.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$177.50</b>
<b>TOTAL RECEIPTS FOR 364 PROSECUTOR CEF FUND</b>		<b>\$177.50</b>
Fund:	<u>513 COUNTY LEASE RENTAL</u>	
9900099000	TRANSFER OF FUNDS-OTHER	\$2,572.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,572.00</b>
<b>TOTAL RECEIPTS FOR 513 COUNTY LEASE RENTAL</b>		<b>\$2,572.00</b>
Fund:	<u>547 JDAP 12</u>	
9900099000	AGENCY FUND ADDITIONS	\$15,058.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,058.53</b>
<b>TOTAL RECEIPTS FOR 547 JDAP 12</b>		<b>\$15,058.53</b>
Fund:	<u>549 PUBLIC HEALTH PREPAREDNESS GRANT</u>	
990009900	AGENCY FUND ADDITIONS	\$2,497.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,497.43</b>
<b>TOTAL RECEIPTS FOR 549 PUBLIC HEALTH PREPAREDNESS GRANT</b>		<b>\$2,497.43</b>
Fund:	<u>552 JAG 10K</u>	
990009900	AGENCY FUND ADDITIONS	\$5,144.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,144.00</b>
<b>TOTAL RECEIPTS FOR 552 JAG 10K</b>		<b>\$5,144.00</b>
Fund:	<u>554 ERT TRAINING EQUIPMENT</u>	
990009900	AGENCY FUND ADDITIONS	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 554 ERT TRAINING EQUIPMENT</b>		<b>\$5,000.00</b>
Fund:	<u>555 ARRA FUNDING</u>	
990009900	AGENCY FUND ADDITIONS	\$96.66

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96.66</b>
<b>TOTAL RECEIPTS FOR 555 ARRA FUNDING</b>	<b>\$96.66</b>
Fund: <u>556 SHSP GRANT</u>	
990009900 AGENCY FUND ADDITIONS	\$603,547.36
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$603,547.36</b>
<b>TOTAL RECEIPTS FOR 556 SHSP GRANT</b>	<b>\$603,547.36</b>
Fund: <u>569 IND HOUSING COMMUNITY DEV</u>	
990009900 AGENCY FUND ADDITIONS	\$35,829.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,829.00</b>
<b>TOTAL RECEIPTS FOR 569 IND HOUSING COMMUNITY DEV</b>	<b>\$35,829.00</b>
Fund: <u>570 T HANGAR GRANT</u>	
990009900 AGENCY FUND ADDITIONS	\$108,248.49
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$108,248.49</b>
<b>TOTAL RECEIPTS FOR 570 T HANGAR GRANT</b>	<b>\$108,248.49</b>
Fund: <u>571 JAG SHERIFF GRANT</u>	
990009900 AGENCY FUND ADDITIONS	\$7,930.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,930.00</b>
<b>TOTAL RECEIPTS FOR 571 JAG SHERIFF GRANT</b>	<b>\$7,930.00</b>
Fund: <u>266 SHERIFF DRUG FUND</u>	
990003600 TRANSFER OF FUNDS-OTHER	\$1,196.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,196.60</b>
<b>TOTAL RECEIPTS FOR 266 SHERIFF DRUG FUND</b>	<b>\$1,196.60</b>
Fund: <u>561 WEBGIS GRANT</u>	
990009900 STATE GRANTS-PUBLIC SAFETY	\$24,680.28
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,680.28</b>
<b>TOTAL RECEIPTS FOR 561 WEBGIS GRANT</b>	<b>\$24,680.28</b>
Fund: <u>509 COURTHOUSE PLAZA LEASE/RENTAL</u>	
990000100 GENERAL PROPERTY TAXES	\$257,814.84
<b>Total for: TAXES</b>	<b>\$257,814.84</b>
990000200 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,158.00
990000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,320.75
990000500 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,347.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,826.51</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 509 COURTHOUSE PLAZA LEASE/RENTAL</b>	<b>\$287,641.35</b>
Fund: <u>510 SOFALAND LEASE/RENT</u>	
990000100 GENERAL PROPERTY TAXES	\$183,445.19
<b>Total for: TAXES</b>	<b>\$183,445.19</b>
990000200 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$824.00
990000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,728.24
990000500 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,670.52
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,222.76</b>
<b>TOTAL RECEIPTS FOR 510 SOFALAND LEASE/RENT</b>	<b>\$204,667.95</b>
Fund: <u>209 CUMULATIVE CAPITAL DEVELOPMENT</u>	
990000100 GENERAL PROPERTY TAXES	\$159,894.78
<b>Total for: TAXES</b>	<b>\$159,894.78</b>
9900002000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$718.00
990000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,323.94
990000500 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,456.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,498.02</b>
990009900 UNCLAIMED TAX SALE SURPLUS	\$1,045.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,045.00</b>
<b>TOTAL RECEIPTS FOR 209 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$179,437.80</b>
Fund: <u>203 CUMULATIVE BRIDGE</u>	
990000500 COUNTY ADJUSTED GROSS INCOME TAX	\$7,506.05
<b>Total for: TAXES</b>	<b>\$7,506.05</b>
99000100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$824,263.85
99000500 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,702.00
990009900 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$347,137.82
99000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$84,150.56
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,259,254.23</b>
<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>	<b>\$1,266,760.28</b>
Fund: <u>505 CUM BRIDGE COVERED BRIDGE</u>	
990002100 STATE GRANTS-HIGHWAYS AND STREETS	\$1,850.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,850.00</b>
<b>TOTAL RECEIPTS FOR 505 CUM BRIDGE COVERED BRIDGE</b>	<b>\$1,850.00</b>
Fund: <u>560 SELF INSURANCE #2</u>	
990009900 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,411,827.22
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,411,827.22</b>

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<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 560 SELF INSURANCE #2</b>		<b>\$1,411,827.22</b>
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$315,329.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$315,329.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S PENSION</b>		<b>\$315,329.00</b>
Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPALS</u>	
990008400	DIVIDENDS	\$15,581.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,581.70</b>
<b>TOTAL RECEIPTS FOR 225 CONGRESSIONAL SCHOOL PRINCIPALS</b>		<b>\$15,581.70</b>
Fund:	<u>2260 CONGRESSIONAL SCHOOLS INTEREST</u>	
990009900	INTEREST EARNED	\$1,409.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,409.26</b>
<b>TOTAL RECEIPTS FOR 2260 CONGRESSIONAL SCHOOLS INTEREST</b>		<b>\$1,409.26</b>
Fund:	<u>258 CITY AND TOWN COURT COSTS</u>	
990003100	AGENCY FUND ADDITIONS	\$15,033.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,033.98</b>
<b>TOTAL RECEIPTS FOR 258 CITY AND TOWN COURT COSTS</b>		<b>\$15,033.98</b>
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$216,813.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$216,813.55</b>
<b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>		<b>\$216,813.55</b>
Fund:	<u>229 SURPLUS TAX</u>	
9900033000	AGENCY FUND ADDITIONS	\$83,510.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,510.48</b>
<b>TOTAL RECEIPTS FOR 229 SURPLUS TAX</b>		<b>\$83,510.48</b>
Fund:	<u>233 SURPLUS DOG TAX</u>	
99000990	AGENCY FUND ADDITIONS	\$1,986.66
99000990	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,986.66</b>
<b>TOTAL RECEIPTS FOR 233 SURPLUS DOG TAX</b>		<b>\$1,986.66</b>
Fund:	<u>240 SEWAGE COLLECTIONS</u>	
990009900	AGENCY FUND ADDITIONS	\$269.45

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<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$269.45</b>
<b>TOTAL RECEIPTS FOR 240 SEWAGE COLLECTIONS</b>	<b>\$269.45</b>
Fund: <u>316 INFRACTION JUDGEMENTS</u>	
990003100 AGENCY FUND ADDITIONS	\$49,803.43
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,803.43</b>
<b>TOTAL RECEIPTS FOR 316 INFRACTION JUDGEMENTS</b>	<b>\$49,803.43</b>
Fund: <u>303 INHERITANCE TAX</u>	
990009900 AGENCY FUND ADDITIONS	\$592,564.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$592,564.26</b>
<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>	<b>\$592,564.26</b>
Fund: <u>218 PAYROLL</u>	
990004300 AGENCY FUND ADDITIONS	\$221.99
990004400 AGENCY FUND ADDITIONS	\$1,863.18
990009600 AGENCY FUND ADDITIONS	\$2,216.57
990004000 AGENCY FUND ADDITIONS	\$42,517.84
990004100 AGENCY FUND ADDITIONS	\$1,374.74
990004200 AGENCY FUND ADDITIONS	\$953.41
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,147.73</b>
<b>TOTAL RECEIPTS FOR 218 PAYROLL</b>	<b>\$49,147.73</b>
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$200,558.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,558.96</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST</b>	<b>\$200,558.96</b>
Fund: <u>447 EDUCATION PLATE FEES AGENCY</u>	
990009900 AGENCY FUND ADDITIONS	\$1,237.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,237.50</b>
<b>TOTAL RECEIPTS FOR 447 EDUCATION PLATE FEES AGENCY</b>	<b>\$1,237.50</b>
Fund: <u>304 FINANCIAL INSTITUTION TAX</u>	
990009900 AGENCY FUND ADDITIONS	\$236,359.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$236,359.00</b>
<b>TOTAL RECEIPTS FOR 304 FINANCIAL INSTITUTION TAX</b>	<b>\$236,359.00</b>
Fund: <u>307 RIVERBOAT TAX DISTRIBUTION</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 RIVERBOAT TAX DISTRIBUTION</u>	
990009900	AGENCY FUND ADDITIONS	\$287,381.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$287,381.47</b>
	<b>TOTAL RECEIPTS FOR 307 RIVERBOAT TAX DISTRIBUTION</b>	<b>\$287,381.47</b>
Fund:	<u>205 WELFARE TRUST</u>	
990009900	AGENCY FUND ADDITIONS	\$65.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65.00</b>
	<b>TOTAL RECEIPTS FOR 205 WELFARE TRUST</b>	<b>\$65.00</b>
Fund:	<u>531 HEA 1001 STATE HOMESTEAD CREDIT</u>	
990000100	AGENCY FUND ADDITIONS	\$439,119.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$439,119.65</b>
	<b>TOTAL RECEIPTS FOR 531 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$439,119.65</b>
Fund:	<u>557 STATE SHARE 2008 PRIOR DELINQUENT</u>	
990009900	AGENCY FUND ADDITIONS	\$4,153.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,153.73</b>
	<b>TOTAL RECEIPTS FOR 557 STATE SHARE 2008 PRIOR DELINQUENT</b>	<b>\$4,153.73</b>
Fund:	<u>TAX DISTRIBUTION</u>	
990000100	AGENCY FUND ADDITIONS	\$39,916,420.36
990000100	AGENCY FUND ADDITIONS	\$276,294.00
990000100	AGENCY FUND ADDITIONS	\$269.45
990000100	AGENCY FUND ADDITIONS	\$2,852,739.36
990000100	AGENCY FUND ADDITIONS	\$3,803,651.60
990000100	AGENCY FUND ADDITIONS	\$236,359.00
990000100	AGENCY FUND ADDITIONS	\$5,772,712.80
990000100	AGENCY FUND ADDITIONS	\$1,901,828.04
990000100	AGENCY FUND ADDITIONS	\$1,274,510.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56,034,784.93</b>
	<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>	<b>\$56,034,784.93</b>
Fund:	<u>528 VIOLENT SEX OFFENDER FEE</u>	
990009900	AGENCY FUND ADDITIONS	\$2,240.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,240.00</b>
	<b>TOTAL RECEIPTS FOR 528 VIOLENT SEX OFFENDER FEE</b>	<b>\$2,240.00</b>
Fund:	<u>CLERK'S ISETS</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>CLERK'S ISETS</u>	
	AGENCY FUND ADDITIONS	\$1,376,039.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,376,039.21</b>
<b>TOTAL RECEIPTS FOR CLERK'S ISETS</b>		<b>\$1,376,039.21</b>
Fund:	<u>265 TAX SALE REIMBURSEMENT</u>	
990009900	AGENCY FUND ADDITIONS	\$79,039.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$79,039.21</b>
<b>TOTAL RECEIPTS FOR 265 TAX SALE REIMBURSEMENT</b>		<b>\$79,039.21</b>
Fund:	<u>301 FINES FORFEITURES</u>	
990003100	AGENCY FUND ADDITIONS	\$649.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$649.75</b>
<b>TOTAL RECEIPTS FOR 301 FINES _FORFEITURES</b>		<b>\$649.75</b>
Fund:	<u>306 TOURISM</u>	
990009900	AGENCY FUND ADDITIONS	\$143,553.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$143,553.75</b>
<b>TOTAL RECEIPTS FOR 306 TOURISM</b>		<b>\$143,553.75</b>
Fund:	<u>309 STATE WELFARE EXCISE TAX ALLOC</u>	
990000100	AGENCY FUND ADDITIONS	\$570,017.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$570,017.62</b>
<b>TOTAL RECEIPTS FOR 309 STATE WELFARE EXCISE TAX ALLOC</b>		<b>\$570,017.62</b>
Fund:	<u>316 INFRACTION JUDGEMENTS OVERWEIGHT</u>	
990009900	AGENCY FUND ADDITIONS	\$7,534.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,534.25</b>
<b>TOTAL RECEIPTS FOR 316 INFRACTION JUDGEMENTS OVERWEIGHT</b>		<b>\$7,534.25</b>
Fund:	<u>517 CHILD RESTRAINT</u>	
990000100	AGENCY FUND ADDITIONS	\$1,100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,100.00</b>
<b>TOTAL RECEIPTS FOR 517 CHILD RESTRAINT</b>		<b>\$1,100.00</b>
Fund:	<u>296 PERF DEATH BENEFIT</u>	
990000100	AGENCY FUND ADDITIONS	\$3,660.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,660.00</b>
<b>TOTAL RECEIPTS FOR 296 PERF DEATH BENEFIT</b>		<b>\$3,660.00</b>

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>530 CAGIT EXCESS 2007</u>	
990000100	AGENCY FUND ADDITIONS	\$537,746.00
	AGENCY FUND ADDITIONS	\$0.00
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$537,746.00</b>
<b>TOTAL RECEIPTS FOR 530 CAGIT EXCESS 2007</b>		<b>\$537,746.00</b>
Fund:	<u>RECORDERS COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$156,646.50
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$156,646.50</b>
<b>TOTAL RECEIPTS FOR RECORDERS COLLECTIONS</b>		<b>\$156,646.50</b>
Fund:	<u>350 SALE DISCLOSURES STATE</u>	
990003201	AGENCY FUND ADDITIONS	\$3,956.50
990003200	AGENCY FUND ADDITIONS	\$1,031.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,987.50</b>
<b>TOTAL RECEIPTS FOR 350 SALE DISCLOSURES STATE</b>		<b>\$4,987.50</b>
Fund:	<u>SHERIFF EVIDENCE</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF EVIDENCE</b>		<b>\$0.00</b>
Fund:	<u>529 SURPLUS EXCESS 2007 PLUS</u>	
990009900	AGENCY FUND ADDITIONS	\$12,033.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,033.48</b>
<b>TOTAL RECEIPTS FOR 529 SURPLUS EXCESS 2007 PLUS</b>		<b>\$12,033.48</b>
Fund:	<u>525 TAX SALE REDEMPT 2007</u>	
9900009900	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 525 TAX SALE REDEMPT 2007</b>		<b>\$0.00</b>
Fund:	<u>AVIATION CHECKING</u>	
	AGENCY FUND ADDITIONS	\$60,520.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,520.14</b>
<b>TOTAL RECEIPTS FOR AVIATION CHECKING</b>		<b>\$60,520.14</b>

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>536 TAX SALE SURPLUS 08</u>	
990009900	AGENCY FUND ADDITIONS	\$5,977.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,977.20</b>
	<b>TOTAL RECEIPTS FOR 536 TAX SALE SURPLUS 08</b>	<b>\$5,977.20</b>
Fund:	<u>HEALTH DEPT COLLECTION</u>	
	AGENCY FUND ADDITIONS	\$129,681.58
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,681.58</b>
	<b>TOTAL RECEIPTS FOR HEALTH DEPT COLLECTION</b>	<b>\$129,681.58</b>
Fund:	<u>PROSECUTOR BAD CHECK COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$9,252.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,252.62</b>
	<b>TOTAL RECEIPTS FOR PROSECUTOR BAD CHECK COLLECTIONS</b>	<b>\$9,252.62</b>
Fund:	<u>SHERIFF PUBLIC FUND</u>	
	AGENCY FUND ADDITIONS	\$664,713.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$664,713.35</b>
	<b>TOTAL RECEIPTS FOR SHERIFF PUBLIC FUND</b>	<b>\$664,713.35</b>
Fund:	<u>355 COUNTY SALES DISCLOSURES FEES</u>	
99000100	AGENCY FUND ADDITIONS	\$4,887.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,887.50</b>
	<b>TOTAL RECEIPTS FOR 355 COUNTY SALES DISCLOSURES FEES</b>	<b>\$4,887.50</b>
Fund:	<u>548 PUBLIC SAFETY</u>	
990009900	AGENCY FUND ADDITIONS	\$1,034,162.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,034,162.40</b>
	<b>TOTAL RECEIPTS FOR 548 PUBLIC SAFETY</b>	<b>\$1,034,162.40</b>
Fund:	<u>558 SETTLEMENT TAX DISTRIBUTION</u>	
990000100	AGENCY FUND ADDITIONS	\$30,358,201.51
990000200	AGENCY FUND ADDITIONS	\$2,823.77
990000300	AGENCY FUND ADDITIONS	\$3,759,794.07
990000400	AGENCY FUND ADDITIONS	\$14,787.57
990000500	AGENCY FUND ADDITIONS	\$80,277.18
990000600	AGENCY FUND ADDITIONS	\$79,235.76
990000800	AGENCY FUND ADDITIONS	\$16,519.02

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>558 SETTLEMENT TAX DISTRIBUTION</u>	
990001200	AGENCY FUND ADDITIONS	\$1,583.75
990001300	AGENCY FUND ADDITIONS	\$16,586.57
990001400	AGENCY FUND ADDITIONS	\$489,545.52
990001500	AGENCY FUND ADDITIONS	\$7,107.75
990001600	AGENCY FUND ADDITIONS	\$8,342.90
990001700	AGENCY FUND ADDITIONS	\$58,645.79
990001800	AGENCY FUND ADDITIONS	\$9,931.00
990001900	AGENCY FUND ADDITIONS	\$54,708.24
990009000	AGENCY FUND ADDITIONS	\$116,078.31
990000700	AGENCY FUND ADDITIONS	\$1,248.08
990001100	AGENCY FUND ADDITIONS	\$11,030.76
990002000	AGENCY FUND ADDITIONS	\$132,376.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,218,823.91</b>
	<b>TOTAL RECEIPTS FOR 558 SETTLEMENT TAX DISTRIBUTION</b>	<b>\$35,218,823.91</b>
Fund:	<u>563 DUNN COUNTY RENTAL FUND</u>	
990009900	AGENCY FUND ADDITIONS	\$419,351.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$419,351.60</b>
	<b>TOTAL RECEIPTS FOR 563 DUNN COUNTY RENTAL FUND</b>	<b>\$419,351.60</b>
Fund:	<u>565 DH POST CLOSING ACCOUNT</u>	
990009900	AGENCY FUND ADDITIONS	\$5,141,319.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,141,319.71</b>
	<b>TOTAL RECEIPTS FOR 565 DH POST CLOSING ACCOUNT</b>	<b>\$5,141,319.71</b>
Fund:	<u>566 2010 TAX SALE SURPLUS</u>	
990009900	AGENCY FUND ADDITIONS	\$1,181,997.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,181,997.51</b>
	<b>TOTAL RECEIPTS FOR 566 2010 TAX SALE SURPLUS</b>	<b>\$1,181,997.51</b>
Fund:	<u>567 2010 TAX SALE REDEMPTION</u>	
990009900	AGENCY FUND ADDITIONS	\$181,662.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$181,662.60</b>
	<b>TOTAL RECEIPTS FOR 567 2010 TAX SALE REDEMPTION</b>	<b>\$181,662.60</b>
Fund:	<u>564 JDAP 13</u>	
990009900	AGENCY FUND ADDITIONS	\$6,205.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,205.50</b>

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 564 JDAP 13</b>	<b>\$6,205.50</b>
Fund: <u>SHERIFFS COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$193,228.21
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$193,228.21</b>
<b>TOTAL RECEIPTS FOR SHERIFFS COMMISSARY</b>	<b>\$193,228.21</b>
Fund: <u>CLERK'S TRUST-CSI</u>	
AGENCY FUND ADDITIONS	\$3,404,200.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,404,200.33</b>
<b>TOTAL RECEIPTS FOR CLERK'S TRUST-CSI</b>	<b>\$3,404,200.33</b>
<b>Total Receipts:</b>	<b>\$177,547,353.98</b>

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Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$204,723.89
	CAPITAL OUTLAY		\$27,000.00
	<b>TOTAL</b>		<b>\$231,723.89</b>

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Fund:	215 AVIATION		
	PERSONAL SERVICES		\$21,046.50
	SUPPLIES		\$24,164.38
	OTHER SERVICES AND CHARGES		\$39,964.97
	CAPITAL OUTLAY		\$28,670.01
	OTHER DISBURSEMENTS		\$2,081.02
	<b>TOTAL</b>		<b>\$115,926.88</b>

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Fund:	250 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$396.14
	<b>TOTAL</b>		<b>\$396.14</b>

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Fund:	251 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$8,786.68
	<b>TOTAL</b>		<b>\$8,786.68</b>

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Fund:	214 HEALTH		
	PERSONAL SERVICES		\$244,164.54
	SUPPLIES		\$1,821.31
	OTHER SERVICES AND CHARGES		\$12,692.71
	OTHER DISBURSEMENTS		\$254.00
	TRANSFER OF FUNDS		\$1,098.04
	<b>TOTAL</b>		<b>\$260,030.60</b>

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Fund:	357 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$116,925.07
	OTHER SERVICES AND CHARGES		\$607.61
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$9,500.00
	<b>TOTAL</b>		<b>\$127,032.68</b>

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Fund:	294 DONATIONS		
	OTHER DISBURSEMENTS		\$1,220.70
	<b>TOTAL</b>		<b>\$1,220.70</b>

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Fund:	501 CRIME CONTROL		
	PERSONAL SERVICES		\$2,022.19
	SUPPLIES		\$20,023.11
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$22,045.30</b>

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Fund:	275 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$22,416.65
	<b>TOTAL</b>		<b>\$22,416.65</b>

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Fund:	290 DEFERRAL PROGRAM		
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	PERSONAL SERVICES	\$35,433.92
	SUPPLIES	\$14.96
	OTHER SERVICES AND CHARGES	\$986.61
	CAPITAL OUTLAY	\$140.00
	OTHER DISBURSEMENTS	\$6,204.62
<b>TOTAL</b>		<b>\$42,780.11</b>
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Fund:	210 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$1,864.99
	SUPPLIES	\$42,911.69
	OTHER SERVICES AND CHARGES	\$369,408.53
<b>TOTAL</b>		<b>\$414,185.21</b>
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Fund:	305 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$69,226.82
<b>TOTAL</b>		<b>\$69,226.82</b>
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Fund:	237 EMERGENCY PLANNING/RIGHT TO KNOW	
	PERSONAL SERVICES	\$40,332.29
	SUPPLIES	\$812.79
	OTHER SERVICES AND CHARGES	\$5,183.50
	CAPITAL OUTLAY	\$2,080.51
<b>TOTAL</b>		<b>\$48,409.09</b>
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Fund:	236 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$22,025.11
	OTHER SERVICES AND CHARGES	\$191.85
<b>TOTAL</b>		<b>\$22,216.96</b>
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Fund:	235 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$109,926.03
<b>TOTAL</b>		<b>\$109,926.03</b>
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Fund:	253 RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$59,158.19
<b>TOTAL</b>		<b>\$59,158.19</b>
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Fund:	257 USER FEE	
	OTHER DISBURSEMENTS	\$8,959.00
<b>TOTAL</b>		<b>\$8,959.00</b>
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Fund:	206 FAMILY AND CHILDREN	
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund:	504 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$2,343.00
	SUPPLIES	\$280.85
	OTHER SERVICES AND CHARGES	\$15,522.85
	TRANSFER OF FUNDS	\$153.88
<b>TOTAL</b>		<b>\$18,300.58</b>

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Fund:	503 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$80,327.19
	SUPPLIES	\$3,621.71
	OTHER SERVICES AND CHARGES	\$15,311.87
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$99,260.77</b>

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Fund:	244 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$1,551.50
	SUPPLIES	\$1,402.49
	OTHER SERVICES AND CHARGES	\$3,294.91
	CAPITAL OUTLAY	\$6,001.82
	OTHER DISBURSEMENTS	\$1,845.69
	TRANSFER OF FUNDS	\$17,195.64
	<b>TOTAL</b>	<b>\$31,292.05</b>

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Fund:	222 GUARDIAN AD LITEM/COURT	
	OTHER DISBURSEMENTS	\$11,637.83
	<b>TOTAL</b>	<b>\$11,637.83</b>

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Fund:	356 PLAT BOOK	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$11,380.97
	<b>TOTAL</b>	<b>\$11,380.97</b>

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Fund:	390 MISDEMEANANT	
	SUPPLIES	\$5,055.64
	OTHER SERVICES AND CHARGES	\$11,182.75
	CAPITAL OUTLAY	\$22,000.00
	<b>TOTAL</b>	<b>\$38,238.39</b>

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Fund:	252 SURVEYOR'S CORNER PERPETUATION	
	SUPPLIES	\$187.03
	OTHER SERVICES AND CHARGES	\$732.00
	<b>TOTAL</b>	<b>\$919.03</b>

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Fund:	336 JURY PAY	
	PERSONAL SERVICES	\$7,512.26
	TRANSFER OF FUNDS	\$60.32
	<b>TOTAL</b>	<b>\$7,572.58</b>

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Fund:	559 FEDERAL GRANTS # 5	
	OTHER DISBURSEMENTS	\$48,290.00
	<b>TOTAL</b>	<b>\$48,290.00</b>

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Fund:	492 STATE GRANT # 5	
	OTHER DISBURSEMENTS	\$175,000.00
	<b>TOTAL</b>	<b>\$175,000.00</b>

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Fund:	524 RAINY DAY	
	OTHER DISBURSEMENTS	\$145,770.00

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<b>TOTAL</b>		<b>\$145,770.00</b>
Fund:	506 PROJECT INCOME	
	PERSONAL SERVICES	\$68,395.12
	SUPPLIES	\$1,518.53
	OTHER SERVICES AND CHARGES	\$42,399.02
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$311.89
<b>TOTAL</b>		<b>\$112,624.56</b>
Fund:	433 TOBACCO SETTLEMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$850.14
	OTHER SERVICES AND CHARGES	\$8,124.75
	CAPITAL OUTLAY	\$1,030.00
	OTHER DISBURSEMENTS	\$8,284.75
<b>TOTAL</b>		<b>\$18,289.64</b>
Fund:	241 LEVY EXCESS	
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund:	285 CORONERS EDUCATION	
	OTHER DISBURSEMENTS	\$4,781.00
<b>TOTAL</b>		<b>\$4,781.00</b>
Fund:	553 SHERIFF SALE ADMINISTRATION	
	OTHER DISBURSEMENTS	\$18,900.00
<b>TOTAL</b>		<b>\$18,900.00</b>
Fund:	440 OPERATION PULLOVER	
	PERSONAL SERVICES	\$9,594.69
<b>TOTAL</b>		<b>\$9,594.69</b>
Fund:	269 ADULT OFFENDER	
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund:	291 WIRELESS EMERGENCY TELEPHONE SYSTEM	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$70,329.24
	CAPITAL OUTLAY	\$109,884.87
<b>TOTAL</b>		<b>\$180,214.11</b>
Fund:	455 CIRCUIT COURT BAIL	
	OTHER DISBURSEMENTS	\$2,215.42
<b>TOTAL</b>		<b>\$2,215.42</b>
Fund:	465 SUPERIOR COURT BAIL	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$10,200.23

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<b>TOTAL</b>		<b>\$10,200.23</b>
Fund: 475 SUPERIOR COURT TWO BAIL		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$14,173.85
<b>TOTAL</b>		<b>\$14,173.85</b>
Fund: 268 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	\$41,049.47
<b>TOTAL</b>		<b>\$41,049.47</b>
Fund: 262 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$26,809.00
<b>TOTAL</b>		<b>\$26,809.00</b>
Fund: 321 AVIATION #2		
	OTHER DISBURSEMENTS	\$40,728.50
<b>TOTAL</b>		<b>\$40,728.50</b>
Fund: 221 RUNWAY PAVING GRANT		
	OTHER DISBURSEMENTS	\$1,172,190.08
	TRANSFER OF FUNDS	\$22,019.51
<b>TOTAL</b>		<b>\$1,194,209.59</b>
Fund: 223 FAMILY RELATIONS FUND		
	OTHER DISBURSEMENTS	\$18,045.00
<b>TOTAL</b>		<b>\$18,045.00</b>
Fund: 234 COUNTY REASSESSMENT		
	PERSONAL SERVICES	\$35,096.88
	SUPPLIES	\$3,985.04
	OTHER SERVICES AND CHARGES	\$127,420.43
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$166,502.35</b>
Fund: 263 LOCAL EMERGENCY PLANNING		
	SUPPLIES	\$93.81
	OTHER SERVICES AND CHARGES	\$677.70
<b>TOTAL</b>		<b>\$771.51</b>
Fund: 267 ACCIDENT INVESTIGATION FUND		
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,326.64
<b>TOTAL</b>		<b>\$1,326.64</b>
Fund: 540 JDAP TEN		
	OTHER SERVICES AND CHARGES	\$12,919.39
<b>TOTAL</b>		<b>\$12,919.39</b>
Fund: 276 POLICE TRAINING FUND		
	OTHER DISBURSEMENTS	\$1,600.00

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<b>TOTAL</b>		<b>\$1,600.00</b>
Fund: 280	COMMUNITY TRANSITIONAL PROGRAM OTHER DISBURSEMENTS	\$3,480.00
<b>TOTAL</b>		<b>\$3,480.00</b>
Fund: 282	NON VIOLENCE PROGRAM - PROB PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES	\$44,111.39 \$3,721.67 \$0.00
<b>TOTAL</b>		<b>\$47,833.06</b>
Fund: 283	OPERATING VEHICLE WHILE INTOX PERSONAL SERVICES SUPPLIES OTHER SERVICES AND CHARGES OTHER DISBURSEMENTS	\$77,527.22 \$6,998.44 \$220.00 \$5,200.00
<b>TOTAL</b>		<b>\$89,945.66</b>
Fund: 284	ALTERNATIVE DISPUTE RESOLUTION PERSONAL SERVICES	\$10,800.00
<b>TOTAL</b>		<b>\$10,800.00</b>
Fund: 292	PUBLIC HEALTH COORDINATOR PERSONAL SERVICES OTHER SERVICES AND CHARGES CAPITAL OUTLAY	\$0.00 \$2,088.88 \$17,350.59
<b>TOTAL</b>		<b>\$19,439.47</b>
Fund: 541	INDIANA SUPREME COURT GRANT PERSONAL SERVICES SUPPLIES OTHER DISBURSEMENTS	\$0.00 \$0.00 \$3,840.48
<b>TOTAL</b>		<b>\$3,840.48</b>
Fund: 349	COMPAS SUPPLIES OTHER DISBURSEMENTS TRANSFER OF FUNDS	\$0.00 \$2,861.20 \$240.00
<b>TOTAL</b>		<b>\$3,101.20</b>
Fund: 361	NATIONAL FOREST FUND PERSONAL SERVICES	\$2,920.00
<b>TOTAL</b>		<b>\$2,920.00</b>
Fund: 365	DRUG SEIZURE FUND OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 380	PATHWAYS TO RECOVERY PERSONAL SERVICES SUPPLIES	\$62,081.89 \$72.48

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	OTHER SERVICES AND CHARGES	\$1,766.58
<b>TOTAL</b>		<b>\$63,920.95</b>
Fund: 395 FAMILY COURT GRANT		
	PERSONAL SERVICES	\$19,500.00
<b>TOTAL</b>		<b>\$19,500.00</b>
Fund: 457 BOOT CAMP		
	PERSONAL SERVICES	\$2,683.31
	OTHER SERVICES AND CHARGES	\$2,715.00
	OTHER DISBURSEMENTS	\$256.00
<b>TOTAL</b>		<b>\$5,654.31</b>
Fund: 508 TOBACCO SETTLEMENT GRANT		
	PERSONAL SERVICES	\$724.00
	OTHER SERVICES AND CHARGES	\$979.40
	CAPITAL OUTLAY	\$1,036.86
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$2,740.26</b>
Fund: 511 IMMUNIZATION FUND		
	OTHER DISBURSEMENTS	\$12,147.32
<b>TOTAL</b>		<b>\$12,147.32</b>
Fund: 512 MORTGAGE FRAUD FUND		
	OTHER DISBURSEMENTS	\$3,855.00
<b>TOTAL</b>		<b>\$3,855.00</b>
Fund: 476 DCLCC-10		
	PERSONAL SERVICES	\$2,826.85
	SUPPLIES	\$93.27
	DEBT SERVICE-PRINCIPAL	\$107.73
<b>TOTAL</b>		<b>\$3,027.85</b>
Fund: 516 REDACTING FEE		
	OTHER DISBURSEMENTS	\$2,015.10
<b>TOTAL</b>		<b>\$2,015.10</b>
Fund: 520 SAFE HAVEN NLCS GRANT		
	PERSONAL SERVICES	\$12,622.50
<b>TOTAL</b>		<b>\$12,622.50</b>
Fund: 562 HEA 1001-2008 STATE HOMES		
	OTHER DISBURSEMENTS	\$137,500.09
<b>TOTAL</b>		<b>\$137,500.09</b>
Fund: 533 PCA CHILD SUPPORT ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$978.65
<b>TOTAL</b>		<b>\$978.65</b>
Fund: 542 RACES GRANT		

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	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 543	COMMUNITY HEALTH _WELLNESS	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$5,602.02
<b>TOTAL</b>		<b>\$5,602.02</b>
Fund: 544	DISTRICT 8 ADMINISTRATOR	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$41,719.58
	TRANSFER OF FUNDS	\$6,922.00
<b>TOTAL</b>		<b>\$48,641.58</b>
Fund: 545	H1N1 FUND	
	PERSONAL SERVICES	\$22,000.00
	SUPPLIES	\$3,018.90
	OTHER SERVICES AND CHARGES	\$51,882.89
<b>TOTAL</b>		<b>\$76,901.79</b>
Fund: 308	VICTIM ASSISTANCE	
	PERSONAL SERVICES	\$17,161.56
	OTHER DISBURSEMENTS	\$31,446.86
<b>TOTAL</b>		<b>\$48,608.42</b>
Fund: 364	PROSECUTOR CEF FUND	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$3,087.44
<b>TOTAL</b>		<b>\$3,087.44</b>
Fund: 547	JDAP 12	
	OTHER SERVICES AND CHARGES	\$1,712.39
	TRANSFER OF FUNDS	\$470.61
<b>TOTAL</b>		<b>\$2,183.00</b>
Fund: 549	PUBLIC HEALTH PREPAREDNESS GRANT	
	OTHER SERVICES AND CHARGES	\$6,036.76
<b>TOTAL</b>		<b>\$6,036.76</b>
Fund: 552	JAG 10K	
	CAPITAL OUTLAY	\$5,144.00
<b>TOTAL</b>		<b>\$5,144.00</b>
Fund: 554	ERT TRAINING _EQUIPMENT	
	OTHER DISBURSEMENTS	\$3,348.42
<b>TOTAL</b>		<b>\$3,348.42</b>
Fund: 556	SHSP GRANT	
	OTHER DISBURSEMENTS	\$581,090.95
	TRANSFER OF FUNDS	\$20,714.00
<b>TOTAL</b>		<b>\$601,804.95</b>

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Fund:	569 IND HOUSING _COMMUNITY DEV		
	OTHER DISBURSEMENTS		\$35,829.00
	<b>TOTAL</b>		<b>\$35,829.00</b>
Fund:	570 T HANGAR GRANT		
	OTHER DISBURSEMENTS		\$104,748.49
	<b>TOTAL</b>		<b>\$104,748.49</b>
Fund:	266 SHERIFF DRUG FUND		
	OTHER DISBURSEMENTS		\$1,196.60
	<b>TOTAL</b>		<b>\$1,196.60</b>
Fund:	561 WEBGIS GRANT		
	OTHER DISBURSEMENTS		\$15,742.71
	TRANSFER OF FUNDS		\$247.01
	<b>TOTAL</b>		<b>\$15,989.72</b>
Fund:	507 JAIL BOND		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	509 COURTHOUSE PLAZA LEASE/RENTAL		
	OTHER DISBURSEMENTS		\$263,472.50
	<b>TOTAL</b>		<b>\$263,472.50</b>
Fund:	510 SOFALAND LEASE/RENT		
	OTHER DISBURSEMENTS		\$188,290.62
	<b>TOTAL</b>		<b>\$188,290.62</b>
Fund:	209 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$83,136.05
	<b>TOTAL</b>		<b>\$83,136.05</b>
Fund:	203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$266,140.88
	SUPPLIES		\$121,307.96
	OTHER SERVICES AND CHARGES		\$181,040.91
	CAPITAL OUTLAY		\$554,150.03
	<b>TOTAL</b>		<b>\$1,122,639.78</b>
Fund:	560 SELF INSURANCE #2		
	INSURANCE CLAIMS AND EXPENSE		\$414,874.29
	<b>TOTAL</b>		<b>\$414,874.29</b>
Fund:	SHERIFF'S PENSION		
	BENEFITS		\$0.00
	ADMINISTRATIVE AND GENERAL		\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	225 CONGRESSIONAL SCHOOL PRINCIPALS		

	COSTS ASSOCIATED WITH INVESTMENTS	\$31,163.40
<b>TOTAL</b>		<b>\$31,163.40</b>
Fund: 2260 CONGRESSIONAL SCHOOLS INTEREST		
	ADMINISTRATIVE AND GENERAL	\$11,369.36
<b>TOTAL</b>		<b>\$11,369.36</b>
Fund: 258 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$23,494.73
<b>TOTAL</b>		<b>\$23,494.73</b>
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$805,112.57
<b>TOTAL</b>		<b>\$805,112.57</b>
Fund: 526 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$6,684.35
<b>TOTAL</b>		<b>\$6,684.35</b>
Fund: 229 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$37,598.94
<b>TOTAL</b>		<b>\$37,598.94</b>
Fund: 240 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$7,513.39
<b>TOTAL</b>		<b>\$7,513.39</b>
Fund: 316 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$49,803.43
<b>TOTAL</b>		<b>\$49,803.43</b>
Fund: 303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,163,933.12
<b>TOTAL</b>		<b>\$1,163,933.12</b>
Fund: 218 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$4,274.69
<b>TOTAL</b>		<b>\$4,274.69</b>
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$201,900.12
<b>TOTAL</b>		<b>\$201,900.12</b>
Fund: 447 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,218.75
<b>TOTAL</b>		<b>\$1,218.75</b>
Fund: 304 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$236,359.00
<b>TOTAL</b>		<b>\$236,359.00</b>

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Fund:	307 RIVERBOAT TAX DISTRIBUTION	
	AGENCY FUND DEDUCTIONS	\$287,381.47
	<b>TOTAL</b>	<b>\$287,381.47</b>

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Fund:	523 PAYROLL #2	
	AGENCY FUND DEDUCTIONS	\$124,988.13
	<b>TOTAL</b>	<b>\$124,988.13</b>

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Fund:	313 CHILDREN W/SPEC HEALTH NEEDS AGENCY	
	AGENCY FUND DEDUCTIONS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	205 WELFARE TRUST	
	AGENCY FUND DEDUCTIONS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	531 HEA 1001 STATE HOMESTEAD CREDIT	
	AGENCY FUND DEDUCTIONS	\$433,054.34
	<b>TOTAL</b>	<b>\$433,054.34</b>

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Fund:	557 STATE SHARE 2008 _PRIOR DELINQUENT	
	AGENCY FUND DEDUCTIONS	\$4,153.73
	<b>TOTAL</b>	<b>\$4,153.73</b>

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Fund:	TAX DISTRIBUTION	
	AGENCY FUND DEDUCTIONS	\$55,935,538.88
	<b>TOTAL</b>	<b>\$55,935,538.88</b>

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Fund:	528 VIOLENT SEX OFFENDER FEE	
	AGENCY FUND DEDUCTIONS	\$2,240.00
	<b>TOTAL</b>	<b>\$2,240.00</b>

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Fund:	CLERK'S ISETS	
	AGENCY FUND DEDUCTIONS	\$1,372,663.61
	<b>TOTAL</b>	<b>\$1,372,663.61</b>

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Fund:	265 TAX SALE REIMBURSEMENT	
	AGENCY FUND DEDUCTIONS	\$69,408.52
	<b>TOTAL</b>	<b>\$69,408.52</b>

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Fund:	301 FINES _FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$575.25
	<b>TOTAL</b>	<b>\$575.25</b>

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Fund:	306 TOURISM	
	AGENCY FUND DEDUCTIONS	\$143,553.75
	<b>TOTAL</b>	<b>\$143,553.75</b>

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Fund:	309 STATE WELFARE EXCISE TAX ALLOC	
	AGENCY FUND DEDUCTIONS	\$570,017.62

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<b>TOTAL</b>		<b>\$570,017.62</b>
Fund: 316 INFRACTION JUDGEMENTS OVERWEIGHT		
AGENCY FUND DEDUCTIONS		\$7,534.25
<b>TOTAL</b>		<b>\$7,534.25</b>
Fund: 517 CHILD RESTRAINT		
AGENCY FUND DEDUCTIONS		\$1,100.00
<b>TOTAL</b>		<b>\$1,100.00</b>
Fund: 296 PERF DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$3,660.00
<b>TOTAL</b>		<b>\$3,660.00</b>
Fund: 530 CAGIT EXCESS 2007		
AGENCY FUND DEDUCTIONS		\$537,746.00
<b>TOTAL</b>		<b>\$537,746.00</b>
Fund: 537 HOMESTEAD UNCASHED 2007		
AGENCY FUND DEDUCTIONS		\$297.48
<b>TOTAL</b>		<b>\$297.48</b>
Fund: RECORDERS COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$156,646.50
<b>TOTAL</b>		<b>\$156,646.50</b>
Fund: 350 SALE DISCLOSURES STATE		
AGENCY FUND DEDUCTIONS		\$4,897.50
<b>TOTAL</b>		<b>\$4,897.50</b>
Fund: SHERIFF EVIDENCE		
AGENCY FUND DEDUCTIONS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 529 SURPLUS EXCESS 2007 PLUS		
AGENCY FUND DEDUCTIONS		\$96,540.63
<b>TOTAL</b>		<b>\$96,540.63</b>
Fund: 525 TAX SALE REDEMPT 2007		
AGENCY FUND DEDUCTIONS		\$0.01
<b>TOTAL</b>		<b>\$0.01</b>
Fund: AVIATION CHECKING		
AGENCY FUND DEDUCTIONS		\$58,419.48
<b>TOTAL</b>		<b>\$58,419.48</b>
Fund: 535 TAX SALE REDEMPTION 08		
AGENCY FUND DEDUCTIONS		\$2,725.14
<b>TOTAL</b>		<b>\$2,725.14</b>
Fund: 536 TAX SALE SURPLUS 08		

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	AGENCY FUND DEDUCTIONS	\$74,810.46
<b>TOTAL</b>		<b>\$74,810.46</b>
Fund: HEALTH DEPT COLLECTION		
	AGENCY FUND DEDUCTIONS	\$129,681.58
<b>TOTAL</b>		<b>\$129,681.58</b>
Fund: PROSECUTOR BAD CHECK COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$13,280.21
<b>TOTAL</b>		<b>\$13,280.21</b>
Fund: SHERIFF PUBLIC FUND		
	AGENCY FUND DEDUCTIONS	\$664,713.35
<b>TOTAL</b>		<b>\$664,713.35</b>
Fund: 355 COUNTY SALES DISCLOSURES FEES		
	AGENCY FUND DEDUCTIONS	\$5,407.10
<b>TOTAL</b>		<b>\$5,407.10</b>
Fund: 548 PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS	\$871,326.17
<b>TOTAL</b>		<b>\$871,326.17</b>
Fund: 558 SETTLEMENT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$35,218,823.91
<b>TOTAL</b>		<b>\$35,218,823.91</b>
Fund: 563 DUNN COUNTY RENTAL FUND		
	AGENCY FUND DEDUCTIONS	\$49,761.00
<b>TOTAL</b>		<b>\$49,761.00</b>
Fund: 565 DH POST CLOSING ACCOUNT		
	AGENCY FUND DEDUCTIONS	\$429,411.63
<b>TOTAL</b>		<b>\$429,411.63</b>
Fund: 566 2010 TAX SALE SURPLUS		
	AGENCY FUND DEDUCTIONS	\$702,422.97
<b>TOTAL</b>		<b>\$702,422.97</b>
Fund: 567 2010 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$177,801.58
<b>TOTAL</b>		<b>\$177,801.58</b>
Fund: 564 JDAP 13		
	AGENCY FUND DEDUCTIONS	\$6,205.50
<b>TOTAL</b>		<b>\$6,205.50</b>
Fund: SHERIFFS COMMISSARY		
	AGENCY FUND DEDUCTIONS	\$192,770.73
<b>TOTAL</b>		<b>\$192,770.73</b>

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Fund: CLERK'S TRUST-CSI

AGENCY FUND DEDUCTIONS

\$2,864,395.22

**TOTAL**

**\$2,864,395.22**

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**TOTAL DISBURSEMENTS:**

**\$111,298,294.96**

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Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$189,539.96
	SUPPLIES		\$5,553.67
	OTHER SERVICES AND CHARGES		\$35,660.23
<b>TOTAL</b>			<b>\$230,753.86</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$95,516.00
	SUPPLIES		\$9,747.80
	OTHER SERVICES AND CHARGES		\$44,819.98
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$150,083.78</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$90,519.00
	SUPPLIES		\$2,945.99
	OTHER SERVICES AND CHARGES		\$1,959.51
<b>TOTAL</b>			<b>\$95,424.50</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,074,018.33
	SUPPLIES		\$109,522.47
	OTHER SERVICES AND CHARGES		\$43,849.40
	CAPITAL OUTLAY		\$45,500.00
<b>TOTAL</b>			<b>\$1,272,890.20</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$55,703.37
	SUPPLIES		\$1,490.95
	OTHER SERVICES AND CHARGES		\$406.18
<b>TOTAL</b>			<b>\$57,600.50</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$16,785.58
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$44,154.54
<b>TOTAL</b>			<b>\$60,940.12</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$183,032.40
	SUPPLIES		\$1,198.31
	OTHER SERVICES AND CHARGES		\$2,894.21
<b>TOTAL</b>			<b>\$187,124.92</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$141,785.27
	SUPPLIES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$14,102.47
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$6,739.11
<b>TOTAL</b>			<b>\$164,626.85</b>
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$28,192.33
	SUPPLIES		\$941.28

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	OTHER SERVICES AND CHARGES	\$999.00
<b>TOTAL</b>		<b>\$30,132.61</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$132,390.00
	SUPPLIES	\$4,057.18
	OTHER SERVICES AND CHARGES	\$12,881.79
<b>TOTAL</b>		<b>\$149,328.97</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$30,755.00
	SUPPLIES	\$25.93
	OTHER SERVICES AND CHARGES	\$801.84
<b>TOTAL</b>		<b>\$31,582.77</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$191,429.92
	SUPPLIES	\$10,186.29
	OTHER SERVICES AND CHARGES	\$11,048.23
	OTHER DISBURSEMENTS	\$12,220.00
<b>TOTAL</b>		<b>\$224,884.44</b>
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$2,657,191.02
	SUPPLIES	\$17,009.89
	OTHER SERVICES AND CHARGES	\$782,454.99
	TRANSFER OF FUNDS	\$13,876.14
<b>TOTAL</b>		<b>\$3,470,532.04</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$42,610.10
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$42,610.10</b>
Dept:	TAX ADJUSTMENT BOARD	
	OTHER DISBURSEMENTS	\$133,480.62
<b>TOTAL</b>		<b>\$133,480.62</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$41,047.54
	SUPPLIES	\$3,622.87
	OTHER SERVICES AND CHARGES	\$16,523.08
	CAPITAL OUTLAY	\$18,160.00
<b>TOTAL</b>		<b>\$79,353.49</b>
Dept:	DATA PROCESSING DEPT	
	SUPPLIES	\$6,902.72
	OTHER SERVICES AND CHARGES	\$162,379.22
<b>TOTAL</b>		<b>\$169,281.94</b>
Dept:	UNEMPLOYMENT COMPENSATION	
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$39,655.76
	SUPPLIES	\$7,557.01
	OTHER SERVICES AND CHARGES	\$166,581.07

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<b>TOTAL</b>		<b>\$213,793.84</b>
Dept:	COURTHOUSE ANNEX	
	PERSONAL SERVICES	\$25,314.38
	SUPPLIES	\$7,788.92
	OTHER SERVICES AND CHARGES	\$75,670.81
<b>TOTAL</b>		<b>\$108,774.11</b>
Dept:	CITY/COUNTY ANNEX	
	OTHER SERVICES AND CHARGES	\$512.87
<b>TOTAL</b>		<b>\$512.87</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$117,810.16
	SUPPLIES	\$4,484.02
	OTHER SERVICES AND CHARGES	\$6,251.16
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$128,545.34</b>
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$217,961.20
	SUPPLIES	\$16,685.06
	OTHER SERVICES AND CHARGES	\$58,023.87
<b>TOTAL</b>		<b>\$292,670.13</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$566,184.24
	SUPPLIES	\$13,809.35
	OTHER SERVICES AND CHARGES	\$236,536.15
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$2,968.52
	TRANSFER OF FUNDS	\$25,308.00
<b>TOTAL</b>		<b>\$844,806.26</b>
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$68,819.98
	SUPPLIES	\$491.29
	OTHER SERVICES AND CHARGES	\$1,026.71
	CAPITAL OUTLAY	\$15,517.60
<b>TOTAL</b>		<b>\$85,855.58</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$15,231.84
	SUPPLIES	\$207.94
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$15,439.78</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$1,241,256.31
	SUPPLIES	\$13,969.72
	OTHER SERVICES AND CHARGES	\$258,783.65
<b>TOTAL</b>		<b>\$1,514,009.68</b>
Dept:	LANDFILL DEPT	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$21,230.25
<b>TOTAL</b>		<b>\$21,230.25</b>

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Dept: 4-D PROGRAM (CHILD SUPPORT)		
PERSONAL SERVICES		\$178,246.37
SUPPLIES		\$2,000.00
OTHER SERVICES AND CHARGES		\$7,785.54
CAPITAL OUTLAY		\$1,500.00
<b>TOTAL</b>		<b>\$189,531.91</b>
Dept: UNAPPROPRIATED FUNDS		
OTHER DISBURSEMENTS		\$188,346.50
TRANSFER OF FUNDS		\$44,227,848.15
<b>TOTAL</b>		<b>\$44,416,194.65</b>
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$7,440,996.06
SUPPLIES		\$242,198.66
OTHER SERVICES AND CHARGES		\$2,007,336.75
CAPITAL OUTLAY		\$83,646.12
OTHER DISBURSEMENTS		\$340,786.23
TRANSFER OF FUNDS		\$44,267,032.29
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$54,381,996.11</b>

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

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 COUNTY: LAWRENCE COUNTY  
 UNIT NAME: LAWRENCE COUNTY

Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$252,879.66
	SUPPLIES		\$1,270.24
	OTHER SERVICES AND CHARGES		\$4,870.80
	CAPITAL OUTLAY		\$8,054.90
	<b>TOTAL</b>		<b>\$267,075.60</b>
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$552,148.04
	SUPPLIES		\$18,163.28
	OTHER SERVICES AND CHARGES		\$370.90
	<b>TOTAL</b>		<b>\$570,682.22</b>
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$435,786.08
	SUPPLIES		\$186,067.01
	OTHER SERVICES AND CHARGES		\$1,221,788.89
	CAPITAL OUTLAY		\$3,087.40
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$1,846,729.38</b>
Dept:	OTHER HIGHWAY DEPT		
	OTHER DISBURSEMENTS		\$486.09
	<b>TOTAL</b>		<b>\$486.09</b>
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,240,813.78
	SUPPLIES		\$205,500.53
	OTHER SERVICES AND CHARGES		\$1,227,030.59
	CAPITAL OUTLAY		\$11,142.30
	OTHER DISBURSEMENTS		\$486.09
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL HIGHWAY</b>		<b>\$2,684,973.29</b>

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>
		BEDFORD FEDERAL CHECKING	100017426				\$40,137.34
		BEDFORD FEDERAL	120005740				\$2,565,640.62
		JP MORGAN CHASE CHECKING	186000373				\$718.15
		JP MORGAN CHASE SAVINGS	1550808115				\$3,840.09
		GERMAN AMERICAN POST CLOS	GAB-01				\$4,712,595.32
		GERMAN AMERICAN BANK PST	GAB-06				\$10,002.76
		HOOSIER HILLS CHECKING	4848202				\$10.00
		HOOSIER HILLS CREDIT UNIO	LOCKBOX				\$1,400,005.00
		HOOSIER HILLS CU SAVINGS	4848205				\$4,757,875.93
		MAIN SOURCE BANK CKG	5444593				\$0.00
		STONE CITY BANK	PAYROLL ACCOUNT SCB-01				\$2,743,256.50
		STONE CITY BANK	SCB-06 SAVINGS				\$5,035,640.71
		REGIONS BANK MONEY MKT CK	5104963				\$0.00
		TREASURER	CASH ON HAND				\$500.00
		PROSECUTOR	BAD CHECK COLLECTIONS				\$915.06
		SHERIFF COMMISSARY	602070				\$43,785.40
		SHERIFF PUBLIC FUNDS	602050				\$0.00
		SHERIFF EVIDENCE FUND	601930				\$15,569.72
		SHERIFF INMATE TRUST	SHERIFF				\$4,334.56
		RECORDER	REGIONS				\$0.00
		AVIATION FUEL FUND	BEDFORD FEDERAL				\$6,871.42
		CLERK SUPPORT	100017392				\$10,645.17
		CLERK TRUST- MHI SYSTEM	181108530 CHASE BANK				\$83,272.64
		CLERK TRUST - CSI SYSTEM	115031479 BED FED				\$539,805.11

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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>
		HEALTH DEPT	613618255				\$0.00
		CASH LONG	REGIONS				
		TREASURER	TREASURER				\$-7,201.39
		TREASURER	SETTLEMENT				\$303,294.84
		TREASURER	SETTLEMENT				\$-70,874.58
		ADJUSTMENT	OVERAGE				
			FUNDS				\$-1,567.87
			ADJUSTMENT				

**Total CASH:** **\$22,199,072.50**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/02/2010	SHERIFF'S PENSION	INVESTMENT EARNINGS	MORGAN STANLEY	\$315,329.00	12/31/2010	0.00	\$315,329.00

**Total by Fund:** **\$315,329.00**

01/04/2009	225 CONGRESSIONAL SCHOOL PRINCIPALS	CERTIFICATE OF DEPOSIT	BED FED	\$16,981.75	01/25/2010	1.00	\$0.00
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**Total by Fund:** **\$0.00**

**Total INVESTMENTS:** **\$315,329.00**

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**Total Cash and Investments:** **\$22,514,401.50**

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UNIT NAME: LAWRENCE COUNTY  
COUNTY: LAWRENCE COUNTY

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

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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: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE 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: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE 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: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE 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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: LAWRENCE COUNTY  
FOR THE FISCAL YEAR ENDING 2010

ID: 47-1-0  
COUNTY: LAWRENCE COUNTY

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY  
COUNTY: LAWRENCE COUNTY

ID: 47-1-0

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>
- 30379	CENTER FOR BEHAVIORAL HEALTH	645 S. ROGERS STREET BLOOMINGTON, IN 47401	LAWRENCE COUNTY		812-279-3591	MENTAL HEALTH	\$153,281.00
- 188381	LARC	P.O. BOX 393	LAWRENCE COUNTY	KIM HODGES	812-279-3229	MENTAL RETARDATION	\$44,000.00
-6169030	4-H COUNCIL	BEDFORD, IN 47421 15TH STREET	LAWRENCE COUNTY	NANCY RYAN	812-275-6209	4-H	\$12,000.00
3-5180844	4-H CLUB	BEDFORD, IN 47421 P.O. BOX 215	LAWRENCE COUNTY	CRAIG TURPEN	812-275-4444	4-H	\$55,000.00
31-0955307	RURAL TRANSIT	BEDFORD, IN 47421 630 EDGEWOOD DRIVE	LAWRENCE COUNTY	JEWELL EGHLEGER	812-876-1079	PUBLIC TRANSPORTATION	\$6,000.00
35-1324824	SIDC	ELLETTSVILLE, IN 47429 P.O. BOX 442	LAWRENCE COUNTY	MIKE HEALY	812-295-3707	DEVELOPMENT	\$9,000.00
35-1843350	BEDFORD REVITALIZATION	LOOGOOTE, IN 47553 919 14TH STREET BEDFORD, IN 47421	LAWRENCE COUNTY	PENNY MAY	812-279-6171	DOWNTOWN REVITALIZATION	\$2,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE COUNTY

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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>
35-3039801	WHITE RIVER HUMANE SOCIETY	P.O. BOX 792  BEDFORD, IN 47421	LAWRENCE COUNTY	MELISSA KUSTURIN	812-279-2457	HUMANE SOCIETY	\$35,000.00