

FEDERAL IDENTIFICATION NUMBER:
35-6000171

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

UNIT NAME:

MADISON COUNTY

COUNTY:

MADISON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 48-1-0

(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: KATHY STOOPS-WRIGHT

ADDRESS: 16 E 9TH ST

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: ANDERSON

EMAIL ADDRESS: KWRIGHT@MADISONCOUNTY.IN.GOV

ZIP: 46016-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$1,561,208.81	\$42,498,488.28	\$38,509,503.93	\$5,550,193.16	\$0.00	\$5,550,193.16
Total by Fund Type:	\$1,561,208.81	\$42,498,488.28	\$38,509,503.93	\$5,550,193.16	\$0.00	\$5,550,193.16
FUND TYPE: SPECIAL REVENUE						
373 2010 ARRA GRANT-TRANS VEHICLE	\$0.00	\$285,270.00	\$285,270.00	\$0.00	\$0.00	\$0.00
372 2010 IDEM MS4 CONFERENCE	\$0.00	\$17,571.34	\$12,814.96	\$4,756.38	\$0.00	\$4,756.38
68 ACCIDENT REPORT	\$20,833.19	\$7,048.00	\$8,200.48	\$19,680.71	\$0.00	\$19,680.71
671 ACE I 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 ADULT PROBATION SERVICES	\$201,919.85	\$1,287,504.97	\$1,227,184.72	\$262,240.10	\$40,000.00	\$302,240.10
13 ADULT PROTECTIVE SERVICES	\$-74,778.86	\$172,176.27	\$161,326.75	\$-63,929.34	\$0.00	\$-63,929.34
643 AFTERCARE SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391 AGRESSIVE DRIVING GRANT	\$3,209.18	\$39,375.00	\$41,704.18	\$880.00	\$0.00	\$880.00
649 ALTERNATIVE SCHOOL	\$2,472.03	\$0.00	\$1,251.96	\$1,220.07	\$0.00	\$1,220.07
655 BARRETT LAW	\$0.00	\$2,897.26	\$2,897.26	\$0.00	\$0.00	\$0.00
656 BARRETT LAW SANI SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 BELL AND CLOCK	\$608.70	\$0.00	\$0.00	\$608.70	\$0.00	\$608.70
523 BIG CITY-COUNTY GRANT	\$12,682.59	\$65,000.00	\$65,864.49	\$11,818.10	\$0.00	\$11,818.10
17 BILINGUAL ADVOCATE GRANT	\$-6,737.61	\$26,467.30	\$28,040.35	\$-8,310.66	\$0.00	\$-8,310.66
206 BIO TERRORISM GRANT	\$7,188.30	\$8,398.21	\$9,652.67	\$5,933.84	\$0.00	\$5,933.84
502 CEDIT HOMESTEAD CREDIT	\$947,598.00	\$0.00	\$947,598.00	\$0.00	\$0.00	\$0.00
430 CHEMICAL PEOPLE TASK FORCE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71 CHILDRENS HOME FACILITY DONATION	\$9,166.45	\$10,232.70	\$11,470.63	\$7,928.52	\$0.00	\$7,928.52
312 CIRCUIT PROBATION ADMIN FEE FUND	\$23,889.70	\$1,880.00	\$0.00	\$25,769.70	\$0.00	\$25,769.70
21 CJC/CPTF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 CJC/DOC	\$27,591.46	\$524,607.84	\$529,897.38	\$22,301.92	\$0.00	\$22,301.92

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
23 CJC/DRUG COURT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 CJC/JULY	\$2,012.16	\$554,767.02	\$539,174.50	\$17,604.68	\$0.00	\$17,604.68
19 CJC/JUVENILE	\$3,028.48	\$78,238.33	\$70,945.37	\$10,321.44	\$0.00	\$10,321.44
63 CJC/MAD CO COMM FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 CJC/MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 CLERK INCENTIVE	\$22,874.14	\$0.00	\$1,644.68	\$21,229.46	\$0.00	\$21,229.46
716 CLERK'S RECORDS PERPETUATION	\$21,770.54	\$31,687.46	\$16,321.75	\$37,136.25	\$0.00	\$37,136.25
590 CO ECON DEV PROJ COUNTY	\$538,141.48	\$499,474.51	\$1,029,215.00	\$8,400.99	\$0.00	\$8,400.99
683 COMM BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 COMM TRANS PROGRAM	\$47,118.75	\$109,780.50	\$88,222.14	\$68,677.11	\$0.00	\$68,677.11
51 COMPREHENSIVE SAFETY PROGRAM	\$-1,059.20	\$74,096.10	\$77,820.24	\$-4,783.34	\$0.00	\$-4,783.34
360 CONVENTION AND TOURISM	\$36,063.64	\$469,287.06	\$472,266.28	\$33,084.42	\$0.00	\$33,084.42
202 CORRECTIONAL COMPLEX COMMISSARY	\$7,436.69	\$116,556.47	\$110,160.66	\$13,832.50	\$0.00	\$13,832.50
370 COUNCIL OF GOVERNMENTS	\$48,354.78	\$1,567,326.69	\$1,361,098.66	\$254,582.81	\$0.00	\$254,582.81
495 COUNTY SLOT MACHINE WAGERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
426 COUNTY WHEEL TAX/SURTAX	\$214,786.71	\$8,401,575.28	\$8,297,087.77	\$319,274.22	\$0.00	\$319,274.22
650 COURT APPOINTED SPECIAL ADVOCATE	\$0.00	\$67,833.68	\$67,833.68	\$0.00	\$0.00	\$0.00
14 CRIME VICTIM ADVOCATE	\$-5,810.41	\$72,223.40	\$82,332.95	\$-15,919.96	\$0.00	\$-15,919.96
677 CUM RECYCLING	\$70,460.62	\$18,916.12	\$0.00	\$89,376.74	\$0.00	\$89,376.74
750 DEPT MENTAL HEALTH GRANT	\$11.26	\$0.00	\$0.00	\$11.26	\$0.00	\$11.26
375 DISSOLUTION EDUCATION WORKSHOP	\$37,624.45	\$32,468.50	\$53,918.44	\$16,174.51	\$0.00	\$16,174.51
691 DOE EXERCISE HLS	\$125.31	\$28.92	\$0.00	\$154.23	\$0.00	\$154.23
78 DRAINAGE MAINTENANCE	\$187,456.97	\$14,665,897.52	\$14,800,050.59	\$53,303.90	\$1,483,019.75	\$1,536,323.65
61 DRUG COURT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 DRUG COURT CPTF	\$554.38	\$3,500.00	\$3,115.03	\$939.35	\$0.00	\$939.35
60 DRUG COURT FUND	\$655.57	\$1,825.09	\$2,288.71	\$191.95	\$0.00	\$191.95

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
660 DRUG FREE COMMUNITY	\$117,161.26	\$92,960.88	\$104,724.00	\$105,398.14	\$0.00	\$105,398.14
661 DRUG TASK FORCE	\$538.09	\$0.00	\$0.00	\$538.09	\$0.00	\$538.09
690 EMERG MGMT CAP EQUIPMENT	\$61,932.24	\$200.00	\$0.00	\$62,132.24	\$0.00	\$62,132.24
56 EMERGENCY GAS AWARD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
595 EMERGENCY PLANNING/RIGHT TO KNOW	\$58,092.56	\$30,192.24	\$26,488.64	\$61,796.16	\$0.00	\$61,796.16
675 EMERGENCY TELEPHONE SYSTEM	\$254,964.66	\$23,804,894.96	\$23,951,663.38	\$108,196.24	\$1,957,329.61	\$2,065,525.85
59 EMPG GRANT	\$71,637.78	\$22,867.34	\$30,608.20	\$63,896.92	\$0.00	\$63,896.92
52 EPA ALT SEPTIC SYST EDUCATION GRANT	\$-786.93	\$42,000.00	\$45,354.52	\$-4,141.45	\$0.00	\$-4,141.45
508 EXCESS CREDIT	\$0.00	\$360,035.00	\$360,035.00	\$0.00	\$0.00	\$0.00
300 EXTRADITION	\$2,132.39	\$125.00	\$1,553.05	\$704.34	\$0.00	\$704.34
34 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647 FEDERAL GRANTS # 2	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
686 FEDERAL GRANTS # 3	\$2,363.69	\$0.00	\$0.00	\$2,363.69	\$0.00	\$2,363.69
597 FEDERAL GRANTS # 4	\$0.00	\$5,939.81	\$5,938.81	\$1.00	\$0.00	\$1.00
596 FEMA FY 2002 (CERT)	\$865.60	\$2,645.00	\$0.00	\$3,510.60	\$0.00	\$3,510.60
698 FEMA GRANT 1766-DR	\$17,678.27	\$0.00	\$0.00	\$17,678.27	\$0.00	\$17,678.27
69 FIREARMS TRAINING	\$14,619.88	\$27,360.00	\$22,126.95	\$19,852.93	\$0.00	\$19,852.93
28 FRESH START GRANT	\$9,030.70	\$0.00	\$9,030.70	\$0.00	\$0.00	\$0.00
401 GREEN TWP FIRE SERV FUND	\$0.00	\$135,289.04	\$135,289.04	\$0.00	\$0.00	\$0.00
693 HAZMAT TRUCK FUND	\$27,547.69	\$565.00	\$0.00	\$28,112.69	\$0.00	\$28,112.69
3 HEALTH	\$281,364.28	\$1,984,680.41	\$2,031,931.65	\$234,113.04	\$0.00	\$234,113.04
73 HEALTH DONATIONS	\$27,106.33	\$19,129.41	\$20,787.19	\$25,448.55	\$0.00	\$25,448.55
15 HEALTH MAINTENANCE	\$121,916.54	\$72,672.00	\$49,114.38	\$145,474.16	\$0.00	\$145,474.16
4 HIGHWAY	\$345,860.41	\$11,724,215.54	\$11,420,566.04	\$649,509.91	\$771,503.00	\$1,421,012.91
593 HOMELAND SEC FY 03 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
692 HOMELAND SEC FY 2006 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

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CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
652 ICJI/MAD CO CASA GRANT	\$11,694.08	\$100,000.00	\$97,041.16	\$14,652.92	\$0.00	\$14,652.92
662 IDENTIFICATION SECURITY PROTECTION	\$52,794.28	\$33,438.00	\$7,104.25	\$79,128.03	\$0.00	\$79,128.03
67 INMATE MEDICAL	\$10,813.95	\$6,070.35	\$8,260.01	\$8,624.29	\$0.00	\$8,624.29
591 INTEROPERABILITY-COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609 INTERPRETER GRANT AWARD	\$1,039.21	\$1,249.77	\$1,745.00	\$543.98	\$0.00	\$543.98
212 JAIBG GRANT	\$-2,438.32	\$4,319.92	\$4,600.35	\$-2,718.75	\$0.00	\$-2,718.75
40 JJDPA FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 JOBSOURCE	\$442,530.46	\$4,004,820.09	\$4,197,230.90	\$250,119.65	\$0.00	\$250,119.65
381 JOBSOURCE DATA	\$10,491.19	\$46,868.28	\$51,878.31	\$5,481.16	\$0.00	\$5,481.16
291 JURY PAY	\$430.45	\$28,422.17	\$28,666.75	\$185.87	\$0.00	\$185.87
386 JUVENILE DRUG SCREEN	\$2,410.06	\$3,223.19	\$3,675.47	\$1,957.78	\$0.00	\$1,957.78
332 JUVENILE PROB ADMIN FEE	\$33,255.03	\$16,018.66	\$31,893.23	\$17,380.46	\$0.00	\$17,380.46
JUVENILE PROBATION #2	\$5,746.50	\$0.00	\$0.00	\$5,746.50	\$0.00	\$5,746.50
33 JUVENILE PROBATION SERVICE	\$75,726.48	\$78,338.99	\$42,330.27	\$111,735.20	\$0.00	\$111,735.20
LANDFILL	\$90,023.70	\$55.71	\$0.00	\$90,079.41	\$0.00	\$90,079.41
38 LAW ENFORCEMENT	\$6,009.70	\$5,704.60	\$2,804.73	\$8,909.57	\$0.00	\$8,909.57
29 LAW ENFORCEMENT CONTINUING ED	\$5,008.69	\$10,754.00	\$8,640.00	\$7,122.69	\$0.00	\$7,122.69
725 LEVY EXCESS	\$0.00	\$79,011.58	\$0.00	\$79,011.58	\$0.00	\$79,011.58
371 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376 LOCAL GOVT GRANT # 2	\$51,536.68	\$0.00	\$0.00	\$51,536.68	\$0.00	\$51,536.68
21 LOCAL GOVT GRANT # 3	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
35 LOCAL ROAD AND STREET	\$342,259.20	\$4,183,573.21	\$4,350,223.78	\$175,608.63	\$63,956.30	\$239,564.93
211 LOIT-PUBLIC SAFETY	\$0.00	\$2,047,157.64	\$823,807.75	\$1,223,349.89	\$0.00	\$1,223,349.89
522 MAD CO DUI GRANT	\$4,863.03	\$29,375.00	\$27,463.05	\$6,774.98	\$0.00	\$6,774.98
640 MISDEMEANANT	\$36,793.34	\$101,549.67	\$137,491.03	\$851.98	\$0.00	\$851.98
694 MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503 NEW CREDIT FUND	\$1,036,517.27	\$6,215,057.00	\$6,960,132.89	\$291,441.38	\$0.00	\$291,441.38

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
714 NEW CLERK INCENTIVE FUND	\$76,820.47	\$66,106.51	\$62,902.00	\$80,024.98	\$0.00	\$80,024.98
722 NEW PROSECUTOR INCENTIVE FUND	\$30,533.75	\$78,441.00	\$84,353.79	\$24,620.96	\$0.00	\$24,620.96
733 NONREVERTING #2	\$0.00	\$37,108.39	\$4,115.00	\$32,993.39	\$0.00	\$32,993.39
732 PAN FLU FUND	\$23,770.36	\$95,968.05	\$108,839.44	\$10,898.97	\$0.00	\$10,898.97
351 PLANNED UNIT DEVELOPMENT	\$0.00	\$480,715.91	\$480,715.91	\$0.00	\$43,756.00	\$43,756.00
670 PLAT BOOK	\$15,874.30	\$23,850.00	\$17,936.25	\$21,788.05	\$0.00	\$21,788.05
216 POLLING PLACE IMPROVEMENT GRANT	\$201.80	\$0.00	\$0.00	\$201.80	\$0.00	\$201.80
31031 PRE-TRIAL SERV CIR/UNIF	\$27,983.85	\$13,221.00	\$30,789.02	\$10,415.83	\$0.00	\$10,415.83
10 PRETRIAL DIVERSION	\$76,827.38	\$206,821.61	\$177,721.99	\$105,927.00	\$0.00	\$105,927.00
333 PRIME FOR LIFE PROGRAM PROBATION	\$500.00	\$1,275.00	\$1,000.00	\$775.00	\$0.00	\$775.00
70 PROBLEM SOLVING STIM GRNT	\$38,952.45	\$0.00	\$0.00	\$38,952.45	\$0.00	\$38,952.45
701 PROPERTY REASSESSMENT	\$219,851.98	\$459,031.41	\$656,438.87	\$22,444.52	\$0.00	\$22,444.52
720 PROSECUTOR INCENTIVE	\$43,812.62	\$2,725,222.02	\$2,652,298.04	\$116,736.60	\$192,871.95	\$309,608.55
721 PROSECUTOR ISETS	\$174.72	\$0.00	\$0.00	\$174.72	\$0.00	\$174.72
241 PROSECUTOR LAW ENFORCEMENT	\$1,069.34	\$0.00	\$0.00	\$1,069.34	\$0.00	\$1,069.34
731 PUBLIC HEALTH RESPONSE	\$242,706.01	\$11,170.57	\$22,105.31	\$231,771.27	\$0.00	\$231,771.27
685 RACES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 RAINY DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66 RECORDER'S RECORDS PERPETUATION	\$76,282.06	\$17,402,654.99	\$17,381,427.80	\$97,509.25	\$1,864,151.74	\$1,961,660.99
676 RECYCLING	\$108,668.65	\$116,853.29	\$143,303.40	\$82,218.54	\$0.00	\$82,218.54
678 RECYCLING 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
592 REGIONAL TEAM GRANT	\$187,448.47	\$98,706.76	\$95,315.25	\$190,839.98	\$0.00	\$190,839.98
365 REVOLVING LOAN FUND	\$35.50	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50
541 RIVERBOAT REVENUE SHARING	\$89,826.57	\$0.00	\$89,826.57	\$0.00	\$0.00	\$0.00
695 SALES DISCLOSURE	\$0.00	\$834,558.99	\$834,558.99	\$0.00	\$0.00	\$0.00
	\$83,123.99	\$11,155.00	\$52,398.87	\$41,880.12	\$0.00	\$41,880.12

CASH UNITS ONLY

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437 SCHOOL EXCISE TAX ALLOCATION 2009	\$0.00	\$5,751,148.28	\$5,751,148.28	\$0.00	\$0.00	\$0.00
37 SHERIFF DONATION	\$2,292.66	\$11,403.64	\$7,628.64	\$6,067.66	\$0.00	\$6,067.66
389 SHERIFF FIRE DISPATCH	\$2,400.68	\$330,779.50	\$233,438.51	\$99,741.67	\$0.00	\$99,741.67
682 SHERIFF PHOTO FUND	\$3,561.96	\$912.30	\$717.54	\$3,756.72	\$0.00	\$3,756.72
62 SHERIFF TAX COLLECTION	\$0.00	\$52,992.37	\$52,992.37	\$0.00	\$0.00	\$0.00
39 SHERIFF VICTIM ADVOCATE	\$-13,411.98	\$32,013.54	\$25,390.00	\$-6,788.44	\$0.00	\$-6,788.44
SHERIFF'S COMMISSARY	\$187,192.87	\$306,832.26	\$304,254.71	\$189,770.42	\$0.00	\$189,770.42
203 SHOCAP	\$4,159.70	\$0.00	\$164.89	\$3,994.81	\$0.00	\$3,994.81
55 SOIL AND WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 SOLID WASTE PLANNING	\$72,730.45	\$0.00	\$0.00	\$72,730.45	\$0.00	\$72,730.45
712 SPECIAL REVENUE-OTHER #2	\$0.00	\$103,465.78	\$0.00	\$103,465.78	\$0.00	\$103,465.78
713 SPECIAL REVENUE-OTHER #3	\$0.00	\$23,128.99	\$0.00	\$23,128.99	\$0.00	\$23,128.99
734 SPECIAL REVENUE-OTHER #4	\$0.00	\$4,484.89	\$4,484.89	\$0.00	\$0.00	\$0.00
702 STATE GRANT # 2	\$0.00	\$32,296.00	\$2,296.00	\$30,000.00	\$0.00	\$30,000.00
703 STATE GRANT # 3	\$0.00	\$30,000.00	\$8,447.45	\$21,552.55	\$0.00	\$21,552.55
719 STATE GRANT # 4	\$0.00	\$0.00	\$5,210.27	\$-5,210.27	\$0.00	\$-5,210.27
730 STOP TEEN PREGNANCY	\$1,398.73	\$0.00	\$1,398.73	\$0.00	\$0.00	\$0.00
31 SUPPLE PROB CIRCUIT COURT	\$205,960.93	\$17,763.00	\$223,723.93	\$0.00	\$0.00	\$0.00
610 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$32,922.58	\$42,967.60	\$65,368.86	\$10,521.32	\$0.00	\$10,521.32
27 SURVEYOR'S CORNER PERPETUATION	\$10,684.62	\$22,636.94	\$18,346.16	\$14,975.40	\$0.00	\$14,975.40
237 TMA TAX FUND	\$141,898.91	\$107,722.86	\$67,500.00	\$182,121.77	\$0.00	\$182,121.77
20 TOBACCO SETTLEMENT	\$179,592.59	\$203,943.10	\$22,910.82	\$360,624.87	\$0.00	\$360,624.87
TRUST #1	\$13,291.34	\$549,916.09	\$549,433.43	\$13,774.00	\$0.00	\$13,774.00
TRUST #2	\$27,485.71	\$2,022,695.18	\$2,019,200.61	\$30,980.28	\$0.00	\$30,980.28
322 UNIFIED PROB ADMIN FEE	\$18,877.49	\$79,184.00	\$52,280.00	\$45,781.49	\$0.00	\$45,781.49
674 UNSAFE BUILDING	\$15,000.00	\$1,500.00	\$3,575.00	\$12,925.00	\$0.00	\$12,925.00
30 USER FEE	\$207,734.56	\$133,099.61	\$115,002.89	\$225,831.28	\$0.00	\$225,831.28

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
54 VICTIM INFO ASST GRANT	\$5,305.56	\$0.00	\$0.00	\$5,305.56	\$0.00	\$5,305.56
64 VIOLENCE AGAINST WOMEN GRT	\$45.56	\$0.00	\$45.56	\$0.00	\$0.00	\$0.00
41 WEED/SEED ADMINISTRATION	\$1.27	\$862.13	\$902.56	\$-39.16	\$0.00	\$-39.16
611 WEED/SEED CRT REENTRY GRT	\$10,000.00	\$0.00	\$3,933.62	\$6,066.38	\$0.00	\$6,066.38
438 WELFARE EXCISE TAX ALLOCATION 2009	\$0.00	\$1,751,091.27	\$1,751,091.27	\$0.00	\$0.00	\$0.00
74 WIC SSI FUND	\$628.87	\$56.00	\$0.00	\$684.87	\$0.00	\$684.87
673 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$1,205,008.66	\$1,027,575.65	\$177,433.01	\$304,492.67	\$481,925.68
651 YOUTH CENTER SCHOOL GRANT	\$17,733.52	\$38,244.00	\$38,250.00	\$17,727.52	\$0.00	\$17,727.52
Total by Fund Type:	\$8,530,732.57	\$120,089,199.49	\$120,695,129.90	\$7,924,802.16	\$6,721,081.02	\$14,645,883.18
FUND TYPE: DEBT SERVICE						
410 JAIL CONSTRUCTION	\$300,646.75	\$0.00	\$0.00	\$300,646.75	\$0.00	\$300,646.75
583 JUVENILE FACILITY CONST FUND	\$265,062.63	\$265,062.63	\$265,062.63	\$265,062.63	\$0.00	\$265,062.63
581 JUVENILE FACILITY DEBT FUND	\$255,691.92	\$0.00	\$255,691.92	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$821,401.30	\$265,062.63	\$520,754.55	\$565,709.38	\$0.00	\$565,709.38
FUND TYPE: CAPITAL PROJECTS						
36 CUMULATIVE BRIDGE	\$710,889.19	\$14,598,148.38	\$14,851,570.53	\$457,467.04	\$668,424.45	\$1,125,891.49
379 FISHERSBURG WASTE WATER FUND	\$29,432.99	\$0.00	\$0.00	\$29,432.99	\$0.00	\$29,432.99
77 GENERAL DRAIN IMPROVEMENT	\$250,305.38	\$3,255,848.06	\$3,528,232.05	\$-22,078.61	\$601,047.00	\$578,968.39
361 MADISON CO BRIDGE 902	\$120,310.10	\$120,668.42	\$240,978.52	\$0.00	\$120,668.42	\$120,668.42
388 WILBORN/YARLING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,110,937.66	\$17,974,664.86	\$18,620,781.10	\$464,821.42	\$1,390,139.87	\$1,854,961.29
FUND TYPE: INTERNAL SERVICE						
26 DATA PROCESSING INTERNAL SERVICE	\$13,557.12	\$148,392.01	\$146,972.32	\$14,976.81	\$0.00	\$14,976.81
491 LIABILITY INSURANCE FUND	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00
492 MADISON CO GROUP INS FUND	\$390,062.63	\$2,055,093.64	\$2,030,955.26	\$414,201.01	\$1,885,426.26	\$2,299,627.27
Total by Fund Type:	\$405,409.75	\$2,203,485.65	\$2,177,927.58	\$430,967.82	\$1,885,426.26	\$2,316,394.08

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UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
207 EXCESS COIT	\$0.00	\$113,375.00	\$113,375.00	\$0.00	\$0.00	\$0.00
496 FINAL HEA1001-2007/2008	\$0.00	\$408,583.42	\$408,583.42	\$0.00	\$0.00	\$0.00
645 FINANCIAL INSTITUTION TAX	\$0.00	\$472,597.00	\$472,597.00	\$0.00	\$0.00	\$0.00
509 HEA 1001 STATE HOMESTEAD CREDIT	\$11,816.33	\$1,356,787.83	\$1,340,971.40	\$27,632.76	\$0.00	\$27,632.76
602 HOMESTEAD CREDIT REBATE	\$128,384.25	\$0.00	\$127,714.93	\$669.32	\$0.00	\$669.32
607 INFRACTION JUDGEMENTS	\$31,234.10	\$399,780.97	\$398,841.99	\$32,173.08	\$0.00	\$32,173.08
235 INHERITANCE TAX	\$781,381.37	\$2,267,670.38	\$2,078,637.56	\$970,414.19	\$0.00	\$970,414.19
326 INTERSTATE COMPACT	\$0.00	\$825.00	\$750.00	\$75.00	\$0.00	\$75.00
214 LOIT PTRC	\$0.00	\$5,273,684.04	\$5,151,387.32	\$122,296.72	\$15,450.30	\$137,747.02
213 LOIT PUBLIC SAFETY	\$0.00	\$5,273,684.04	\$5,273,684.04	\$0.00	\$0.00	\$0.00
65 MORTGAGE FEES-STATE SHARE	\$677.50	\$8,042.50	\$7,960.00	\$760.00	\$0.00	\$760.00
608 OVERWEIGHT VEHICLE FINES	\$225.50	\$0.00	\$225.50	\$0.00	\$0.00	\$0.00
200 PAYROLL	\$-6,836.03	\$13,915,464.09	\$13,915,464.09	\$-6,836.03	\$0.00	\$-6,836.03
80002 PAYROLL WITHHOLDING-FEDERAL	\$48.77	\$1,887,759.02	\$1,887,759.02	\$48.77	\$0.00	\$48.77
80025 PAYROLL WITHHOLDING-FLEX SPENDING	\$13,755.06	\$246,451.75	\$233,001.16	\$27,205.65	\$0.00	\$27,205.65
80006 PAYROLL WITHHOLDING-INSURANCE	\$37,539.86	\$8,215,303.43	\$7,308,871.21	\$943,972.08	\$0.00	\$943,972.08
8005 PAYROLL WITHHOLDING-LOCAL TAX	\$16,664.70	\$332,607.05	\$325,162.46	\$24,109.29	\$0.00	\$24,109.29
800 PAYROLL WITHHOLDING-MISC	\$2,538.34	\$3,272.18	\$5,810.52	\$0.00	\$0.00	\$0.00
8003 PAYROLL WITHHOLDING-OASI	\$24.65	\$1,482,514.02	\$1,482,514.02	\$24.65	\$0.00	\$24.65
80024 PAYROLL WITHHOLDING-OTHER #10	\$750.35	\$103,172.79	\$93,532.91	\$10,390.23	\$0.00	\$10,390.23
80026 PAYROLL WITHHOLDING-OTHER #11	\$96.71	\$0.00	\$0.00	\$96.71	\$0.00	\$96.71
80022 PAYROLL WITHHOLDING-OTHER #12	\$-42.26	\$0.00	\$0.00	\$-42.26	\$0.00	\$-42.26
80027 PAYROLL WITHHOLDING-OTHER #13	\$-24.36	\$25,438.84	\$23,271.03	\$2,143.45	\$0.00	\$2,143.45
80028 PAYROLL WITHHOLDING-OTHER #14	\$0.00	\$215,458.43	\$197,094.22	\$18,364.21	\$0.00	\$18,364.21
80029 PAYROLL	\$0.00	\$29,609.55	\$29,609.55	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
WITHHOLDING-OTHER #15						
80015 PAYROLL	\$0.00	\$497,468.43	\$497,468.43	\$0.00	\$0.00	\$0.00
WITHHOLDING-OTHER #2						
80016 PAYROLL	\$742.80	\$5,039.23	\$4,657.87	\$1,124.16	\$0.00	\$1,124.16
WITHHOLDING-OTHER #3						
80017 PAYROLL	\$-58.84	\$9,791.56	\$9,042.92	\$689.80	\$0.00	\$689.80
WITHHOLDING-OTHER #4						
80021 PAYROLL	\$104.76	\$48,762.37	\$44,839.08	\$4,028.05	\$0.00	\$4,028.05
WITHHOLDING-OTHER #5						
80014 PAYROLL	\$0.00	\$8,352.99	\$8,352.99	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLITICAL						
PAYROLL WITHHOLDING-SHERIFF	\$23,912.83	\$71,104.72	\$76,079.16	\$18,938.39	\$0.00	\$18,938.39
PENSION						
8004 PAYROLL	\$38,500.06	\$672,644.40	\$670,640.67	\$40,503.79	\$0.00	\$40,503.79
WITHHOLDING-STATE						
80007 PAYROLL	\$716.11	\$0.00	\$0.00	\$716.11	\$0.00	\$716.11
WITHHOLDINGS-OTHER						
80019 PAYROLL	\$74.76	\$54,861.46	\$54,861.46	\$74.76	\$0.00	\$74.76
WITHHOLDINGS-UNION DUES						
80013 PAYROLL	\$247.00	\$160.00	\$365.00	\$42.00	\$0.00	\$42.00
WITHHOLDINGS-UNITED WAY						
8008 PERF	\$-109.22	\$463,982.33	\$344,362.31	\$119,510.80	\$0.00	\$119,510.80
620 PERFORMANCE BOND	\$2,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00
RECORDERS ACCOUNT	\$34,323.49	\$0.00	\$0.00	\$34,323.49	\$0.00	\$34,323.49
382 SEX_VIOLENT OFFENDER	\$0.00	\$8,165.00	\$648.00	\$7,517.00	\$0.00	\$7,517.00
ADMIN STATE						
514 SLOT MACHINE WAGERING	\$0.00	\$6,232,127.43	\$6,232,127.43	\$0.00	\$0.00	\$0.00
605 SPECIAL DEATH BENEFIT	\$1,260.00	\$13,175.00	\$13,565.00	\$870.00	\$0.00	\$870.00
285 SRI FUND	\$0.00	\$127,413.00	\$127,413.00	\$0.00	\$0.00	\$0.00
696 STATE ASSESSMENT TRAINING	\$1,385.00	\$11,035.00	\$11,480.00	\$940.00	\$0.00	\$940.00
FUND						
245 STATE FINES AND	\$17,579.74	\$124,427.73	\$126,969.98	\$15,037.49	\$0.00	\$15,037.49
FORFEITURES						
435 STATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439 STATE SHARE 2008_PRIOR	\$0.00	\$163,246.00	\$163,246.00	\$0.00	\$0.00	\$0.00
DELINQUENT						
625 SURPLUS PROP TAX REPCMT	\$0.00	\$177,337.21	\$177,337.21	\$0.00	\$0.00	\$0.00
320 SURPLUS TAX	\$546,434.71	\$2,117,409.38	\$1,139,766.20	\$1,524,077.89	\$0.00	\$1,524,077.89

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
436 SWETA	\$0.00	\$291,139.92	\$291,139.92	\$0.00	\$0.00	\$0.00
TAX DISTRIBUTION	\$0.00	\$122,007,130.41	\$122,022,538.41	\$-15,408.00	\$0.00	\$-15,408.00
325 TAX SALE REDEMPTION	\$5,049.25	\$169,072.07	\$148,699.60	\$25,421.72	\$0.00	\$25,421.72
316 TAX SALE SURPLUS 06	\$-7,910.83	\$0.00	\$0.00	\$-7,910.83	\$0.00	\$-7,910.83
315 TAX SALE SURPLUS-2010	\$0.00	\$1,234,574.65	\$148,492.28	\$1,086,082.37	\$0.00	\$1,086,082.37
314 TX SALE SURPLUS 2005	\$6,359.78	\$0.00	\$0.00	\$6,359.78	\$0.00	\$6,359.78
80023 VOLUNTEER AFSCME	\$0.00	\$81.00	\$81.00	\$0.00	\$0.00	\$0.00
80021 VOLUNTEER PERF	\$4,192.99	\$14,096.73	\$15,165.98	\$3,123.74	\$0.00	\$3,123.74
80011 WAGE GARNISHMENT	\$2,588.21	\$151,130.40	\$151,130.40	\$2,588.21	\$0.00	\$2,588.21
324 WEED/SEED PROBATION SWEEP	\$-439.39	\$3,053.38	\$2,994.09	\$-380.10	\$0.00	\$-380.10
76 WELFARE TRUST	\$0.00	\$10,176.00	\$0.00	\$10,176.00	\$0.00	\$10,176.00
425 WHEEL TAX	\$132,212.29	\$3,055,737.07	\$3,075,730.02	\$112,219.34	\$16,587.08	\$128,806.42
Total by Fund Type:	\$75,915,158.91	\$276,014,640.73	\$313,827,553.43	\$38,102,246.21	\$32,037.38	\$38,134,283.59

Subtotal All Funds:	\$95,442,555.33	\$485,337,221.46	\$520,651,965.03	\$60,127,811.76	\$10,161,427.95	\$70,289,239.71
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Section II

Less:

Investment Sales	\$93,672,429.86					
Investment Purchases			\$106,847,137.78			
Transfers In	\$2,107,120.75					
Transfers Out			\$2,107,120.75			
Net Receipts and Disbursements		\$389,557,670.85	\$411,697,706.50			

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

COUNTY: MADISON COUNTY

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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>
SEWER SERVICE	\$0.00	\$61,409.25	\$61,409.25	\$0.00
STORM SEWER	\$0.00	\$26,442.81	\$26,442.81	\$0.00
WEED CUTTING	\$0.00	\$17,649.86	\$17,649.86	\$0.00
TOWNSHIP FUND	\$0.00	\$488,309.26	\$488,309.26	\$0.00
TOWNSHIP AMBULANCE	\$0.00	\$56,586.37	\$56,586.37	\$0.00
TOWNSHIP CEMETERY	\$0.00	\$29,762.31	\$29,762.31	\$0.00
TOWNSHIP LIBRARY	\$0.00	\$21,999.44	\$21,999.44	\$0.00
TWP FIRE EQUIPMENT DEBT	\$0.00	\$231,007.07	\$231,007.07	\$0.00
TWP CUMULATIVE FIRE	\$0.00	\$276,470.26	\$276,470.26	\$0.00
TOWNSHIP FIRE	\$0.00	\$1,110,941.92	\$1,110,941.92	\$0.00
LIBRARY GENERAL	\$0.00	\$6,299,378.44	\$6,299,378.44	\$0.00
LIBRARY DEBT	\$0.00	\$689,390.10	\$689,390.10	\$0.00
GENERAL SCHOOLS	\$0.00	\$1,108,644.39	\$1,108,644.39	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$576,936.29	\$576,936.29	\$0.00
SCHOOL DEBT	\$0.00	\$29,825,780.95	\$29,825,780.95	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$10,806,768.87	\$10,806,768.87	\$0.00
SPEC ED-PRE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL CAPITAL PROJECT	\$0.00	\$13,542,718.19	\$13,542,718.19	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$2,772,214.01	\$2,772,214.01	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$5,571,843.00	\$5,571,843.00	\$0.00
CORPORATION GENERAL	\$0.00	\$29,165,383.79	\$29,180,791.79	\$-15,408.00
TIF	\$0.00	\$8,801,028.73	\$8,801,028.73	\$0.00
PENDLETON TIF	\$0.00	\$885,820.11	\$885,820.11	\$0.00
AND/FC TIF	\$0.00	\$823,704.19	\$823,704.19	\$0.00
POLICEMENS PENSION	\$0.00	\$16,736.13	\$16,736.13	\$0.00
TIR OUTSIDE TIF DIST	\$0.00	\$0.00	\$0.00	\$0.00
TIR INSIDE TIR DIST	\$0.00	\$0.00	\$0.00	\$0.00
FIREMENS PENSION	\$0.00	\$0.00	\$0.00	\$0.00

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 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: MADISON COUNTY

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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>
INDEPENDENCE FIRE	\$0.00	\$40,780.67	\$40,780.67	\$0.00
CORP FIRE TRUCK DEBT	\$0.00	\$28,747.37	\$28,747.37	\$0.00
SANITARY DIST SINKING	\$0.00	\$1,374,105.44	\$1,374,105.44	\$0.00
MVH STREET	\$0.00	\$953,076.35	\$953,076.35	\$0.00
PARK FUND	\$0.00	\$2,143,318.43	\$2,143,318.43	\$0.00
MUNICIPAL COMPLEX LEASE	\$0.00	\$494,363.36	\$494,363.36	\$0.00
AIRPORT FUND	\$0.00	\$662,161.10	\$662,161.10	\$0.00
GENERAL BOND SINKING	\$0.00	\$971,122.82	\$971,122.82	\$0.00
CORP DEBT SERVICE	\$0.00	\$13,345.33	\$13,345.33	\$0.00
TOWNSHIP PARK	\$0.00	\$2,953.11	\$2,953.11	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$48,839.74	\$48,839.74	\$0.00
PARK BOND	\$0.00	\$548,957.78	\$548,957.78	\$0.00
STORM WATER MANAGEMENT	\$0.00	\$325,956.58	\$325,956.58	\$0.00
CORP CUMULATIVE FIRE	\$0.00	\$6,051.20	\$6,051.20	\$0.00
CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$171,984.86	\$171,984.86	\$0.00
CORP POLICE LEASE DEBT	\$0.00	\$72,172.43	\$72,172.43	\$0.00
CORP FIRESTATION LEASE	\$0.00	\$130,905.23	\$130,905.23	\$0.00
TWP FIRESTATION DEBT	\$0.00	\$313,548.72	\$313,548.72	\$0.00
TWP BUILDING DEBT	\$0.00	\$51,181.92	\$51,181.92	\$0.00
E CEN IN SOLID WASTE DIST	\$0.00	\$374,743.68	\$374,743.68	\$0.00
SANITARY DISTRICT COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
TOWN HALL LEASE DEBT	\$0.00	\$69,668.55	\$69,668.55	\$0.00
UNSAFE BUILDING LIENS	\$0.00	\$2,220.00	\$2,220.00	\$0.00

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

COUNTY: MADISON COUNTY

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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:	\$0.00	\$122,007,130.41	\$122,022,538.41	\$-15,408.00
Tax Distributions from Part 1:	\$0.00	\$122,007,130.41	\$122,022,538.41	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
801	GENERAL PROPERTY TAXES	\$21,504,770.58
804	COUNTY OPTION INCOME TAX	\$9,323,938.80
804002	COUNTY OPTION INCOME TAX	\$170,596.47
809	OTHER TAXES	\$2,450.91
	Total for: TAXES	\$31,001,756.76
811	LICENSES, OTHER	\$3,052.50
	Total for: LICENSES AND PERMITS	\$3,052.50
848001	FED. GRANTS-IV-D PROGRAM	\$106,847.34
848002	FED. GRANTS-IV-D PROGRAM	\$336,382.94
848004	FED. GRANTS-IV-D PROGRAM	\$157,078.77
888001	FED. GRANTS-IV-D PROGRAM	\$52,138.00
812	INHERITANCE TAX/COUNTY SHARE	\$160,724.59
822000	GROSS TAX ON REAL ESTATE	\$993.74
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$67,678.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,295,493.21
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$132,934.83
815	RIVERBOAT REVENUE SHARING	\$262,117.79
819	RIVERBOAT REVENUE SHARING	\$2,100,437.84
	Total for: INTERGOVERNMENTAL	\$5,672,827.05
839	PLANNING COMMISSION CHARGES	\$114,061.20
833002	COUNTY TREASURER-TAX SALE COSTS	\$16,141.53
835	COUNTY RECORDER	\$208,336.00
835001	COUNTY RECORDER	\$4,250.00
837	COUNTY SURVEYOR	\$1,000.00
836	COUNTY SHERIFF	\$218,496.00
836003	COUNTY SHERIFF	\$3,712.00
836004	COUNTY SHERIFF	\$1,919.12
836002	COUNTY SHERIFF	\$16,400.00
855	COUNTY SHERIFF	\$98,525.00
844	RENTAL OF PROPERTY (RECREATION)	\$7,512.96
	Total for: CHARGES FOR SERVICES	\$690,353.81
852	FINES AND FEES-OTHER	\$218,921.48
852001	FINES AND FEES-OTHER	\$25,867.23
852	FINES AND FEES-OTHER	\$3,484.07
852	FINES AND FEES-OTHER	\$128,946.03
852004	FINES AND FEES-OTHER	\$30,770.90
831	CLERK OF CIRCUIT COURT	\$372,114.99
831006	CLERK OF CIRCUIT COURT	\$495.80
	Total for: FINES, FORFEITURES, AND FEES	\$780,600.50

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
884	INTEREST EARNED	\$162,906.69
823002	STATE CONTRIBUTIONS	\$564,860.72
823003	STATE CONTRIBUTIONS	\$65,582.42
836002	MISCELLANEOUS REVENUE-OTHER	\$0.00
857	MISCELLANEOUS REVENUE-OTHER	\$143,689.80
880	MISCELLANEOUS REVENUE-OTHER	\$1,563,384.82
880005	MISCELLANEOUS REVENUE-OTHER	\$1,400.00
880002	MISCELLANEOUS REVENUE-OTHER	\$432.00
880006	MISCELLANEOUS REVENUE-OTHER	\$10,137.36
880	UNCLAIMED SURPLUS TAX	\$72,057.07
823	YOUTH DETENTION REVENUE	\$38,825.25
	Total for: MISCELLANEOUS	\$2,623,276.13
896	TRANSFER OF FUNDS-OTHER	\$603.79
880900	NET PROCEEDS FROM BORROWINGS	\$1,478,313.00
853	INSURANCE REIMBURSEMENTS	\$4,889.04
854	REFUNDS-OTHER	\$6,295.70
880003	COUNTY WELFARE REIMBURSEMENT	\$236,520.00
	Total for: OTHER FINANCING SOURCES	\$1,726,621.53
TOTAL RECEIPTS FOR 1 GENERAL		\$42,498,488.28
Fund:	<u>35 LOCAL ROAD AND STREET</u>	
818	LOCAL ROAD AND STREET DISTRIBUTION	\$593,005.94
	Total for: INTERGOVERNMENTAL	\$593,005.94
823	STATE REIMBURSEMENTS FOR SERVICES	\$57,972.39
	Total for: CHARGES FOR SERVICES	\$57,972.39
884	INTEREST EARNED	\$867.32
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$867.32
891	SALE OF INVESTMENTS	\$3,531,727.56
	Total for: OTHER FINANCING SOURCES	\$3,531,727.56
TOTAL RECEIPTS FOR 35 LOCAL ROAD AND STREET		\$4,183,573.21
Fund:	<u>68 ACCIDENT REPORT</u>	
	COUNTY SHERIFF	\$2,264.00
	Total for: CHARGES FOR SERVICES	\$2,264.00
880	MISCELLANEOUS REVENUE-OTHER	\$4,784.00
	Total for: MISCELLANEOUS	\$4,784.00
TOTAL RECEIPTS FOR 68 ACCIDENT REPORT		\$7,048.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>69 FIREARMS TRAINING</u>		
836	GUN PERMIT APPLICATIONS	\$27,360.00
	Total for: CHARGES FOR SERVICES	\$27,360.00
TOTAL RECEIPTS FOR 69 FIREARMS TRAINING		\$27,360.00
Fund: <u>3 HEALTH</u>		
801	GENERAL PROPERTY TAXES	\$1,022,311.38
	Total for: TAXES	\$1,022,311.38
843	COUNTY HEALTH DEPARTMENT	\$129,464.82
	Total for: LICENSES AND PERMITS	\$129,464.82
823	STATE GRANTS-OTHER	\$617,809.79
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,236.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$118,648.47
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,356.11
	Total for: INTERGOVERNMENTAL	\$746,050.37
880	MISCELLANEOUS REVENUE-OTHER	\$207.84
	Total for: MISCELLANEOUS	\$207.84
896	TRANSFER OF FUNDS-OTHER	\$0.00
880900	NET PROCEEDS FROM BORROWINGS	\$86,646.00
	Total for: OTHER FINANCING SOURCES	\$86,646.00
TOTAL RECEIPTS FOR 3 HEALTH		\$1,984,680.41
Fund: <u>PROBATION</u>		
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR PROBATION		\$0.00
Fund: <u>LANDFILL</u>		
	INTEREST EARNED	\$55.71
	Total for: MISCELLANEOUS	\$55.71
TOTAL RECEIPTS FOR LANDFILL		\$55.71
Fund: <u>42 FEDERAL GRANTS # 1</u>		
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 42 FEDERAL GRANTS # 1		\$0.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>29 LAW ENFORCEMENT CONTINUING ED</u>		
852	FINES AND FEES-OTHER	\$10,754.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,754.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 29 LAW ENFORCEMENT CONTINUING ED		\$10,754.00
Fund: <u>716 CLERK'S RECORDS PERPETUATION</u>		
831	CLERK OF CIRCUIT COURT	\$20,406.00
	Total for: FINES, FORFEITURES, AND FEES	\$20,406.00
8800	MISCELLANEOUS REVENUE-OTHER	\$11,281.46
	Total for: MISCELLANEOUS	\$11,281.46
TOTAL RECEIPTS FOR 716 CLERK'S RECORDS PERPETUATION		\$31,687.46
Fund: <u>674 UNSAFE BUILDING</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
TOTAL RECEIPTS FOR 674 UNSAFE BUILDING		\$1,500.00
Fund: <u>675 EMERGENCY TELEPHONE SYSTEM</u>		
823	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
863	911 TELEPHONE SERVICE	\$227,196.28
	Total for: CHARGES FOR SERVICES	\$227,196.28
884	INTEREST EARNED	\$5,809.26
880	MISCELLANEOUS REVENUE-OTHER	\$182.80
	Total for: MISCELLANEOUS	\$5,992.06
891	SALE OF INVESTMENTS	\$23,571,706.62
	Total for: OTHER FINANCING SOURCES	\$23,571,706.62
TOTAL RECEIPTS FOR 675 EMERGENCY TELEPHONE SYSTEM		\$23,804,894.96
Fund: <u>660 DRUG FREE COMMUNITY</u>		
852	FINES AND FEES-OTHER	\$65,759.95
831	CLERK OF CIRCUIT COURT	\$25,499.93
	Total for: FINES, FORFEITURES, AND FEES	\$91,259.88
880	MISCELLANEOUS REVENUE-OTHER	\$1,701.00
	Total for: MISCELLANEOUS	\$1,701.00
854	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 660 DRUG FREE COMMUNITY		\$92,960.88
Fund: <u>78 DRAINAGE MAINTENANCE</u>		
801	GENERAL PROPERTY TAXES	\$522,924.20
	Total for: TAXES	\$522,924.20
884	INTEREST EARNED	\$3,383.42
880	MISCELLANEOUS REVENUE-OTHER	\$467,014.07
	Total for: MISCELLANEOUS	\$470,397.49
891	SALE OF INVESTMENTS	\$13,672,575.83
	Total for: OTHER FINANCING SOURCES	\$13,672,575.83
TOTAL RECEIPTS FOR 78 DRAINAGE MAINTENANCE		\$14,665,897.52
Fund: <u>595 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
823	STATE GRANTS-OTHER	\$25,202.41
	Total for: INTERGOVERNMENTAL	\$25,202.41
880	MISCELLANEOUS REVENUE-OTHER	\$4,989.83
	Total for: MISCELLANEOUS	\$4,989.83
TOTAL RECEIPTS FOR 595 EMERGENCY PLANNING/RIGHT TO KNOW		\$30,192.24
Fund: <u>360 CONVENTION AND TOURISM</u>		
805	INNKEEPERS TAX	\$469,287.06
	Total for: TAXES	\$469,287.06
TOTAL RECEIPTS FOR 360 CONVENTION AND TOURISM		\$469,287.06
Fund: <u>4 HIGHWAY</u>		
817	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,813,866.63
817001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$290,682.74
823	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$3,124,549.37
852	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
884	INTEREST EARNED	\$1,679.15
880	MISCELLANEOUS REVENUE-OTHER	\$3,822.40
	Total for: MISCELLANEOUS	\$5,501.55
845	SALE OF CAPITAL ASSETS	\$0.00
853	INSURANCE REIMBURSEMENTS	\$0.00
891	SALE OF INVESTMENTS	\$8,584,129.48
854	REFUNDS-OTHER	\$10,035.14
	Total for: OTHER FINANCING SOURCES	\$8,594,164.62
TOTAL RECEIPTS FOR 4 HIGHWAY		\$11,724,215.54

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>701 PROPERTY REASSESSMENT</u>		
801	GENERAL PROPERTY TAXES	\$331,252.39
	Total for: TAXES	\$331,252.39
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,143.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,141.94
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,244.72
	Total for: INTERGOVERNMENTAL	\$42,529.66
884	INTEREST EARNED	\$1,113.72
880	MISCELLANEOUS REVENUE-OTHER	\$43,125.00
	Total for: MISCELLANEOUS	\$44,238.72
891	SALE OF INVESTMENTS	\$2,307,201.25
	Total for: OTHER FINANCING SOURCES	\$2,307,201.25
	TOTAL RECEIPTS FOR 701 PROPERTY REASSESSMENT	\$2,725,222.02
Fund: <u>300 EXTRADITION</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$125.00
	Total for: MISCELLANEOUS	\$125.00
	TOTAL RECEIPTS FOR 300 EXTRADITION	\$125.00
Fund: <u>33 JUVENILE PROBATION SERVICE</u>		
851	FINES AND FEES-OTHER	\$29,430.45
851001	FINES AND FEES-OTHER	\$2,316.00
	Total for: FINES, FORFEITURES, AND FEES	\$31,746.45
880	MISCELLANEOUS REVENUE-OTHER	\$12,505.10
	Total for: MISCELLANEOUS	\$12,505.10
896	TRANSFER OF FUNDS-OTHER	\$34,087.44
	Total for: OTHER FINANCING SOURCES	\$34,087.44
	TOTAL RECEIPTS FOR 33 JUVENILE PROBATION SERVICE	\$78,338.99
Fund: <u>32 ADULT PROBATION SERVICES</u>		
851	FINES AND FEES-OTHER	\$650,411.85
852	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$650,411.85
884	INTEREST EARNED	\$121.47
880	MISCELLANEOUS REVENUE-OTHER	\$131,971.65
	Total for: MISCELLANEOUS	\$132,093.12
896	TRANSFER OF FUNDS-OTHER	\$25,000.00
891	SALE OF INVESTMENTS	\$480,000.00
	Total for: OTHER FINANCING SOURCES	\$505,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: MADISON COUNTY
 COUNTY: MADISON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 32 ADULT PROBATION SERVICES	\$1,287,504.97
Fund: <u>66 RECORDER'S RECORDS PERPETUATION</u>	
835 FINES AND FEES-OTHER	\$109,440.12
Total for: FINES, FORFEITURES, AND FEES	\$109,440.12
880 MISCELLANEOUS REVENUE-OTHER	\$7,413.17
Total for: MISCELLANEOUS	\$7,413.17
TOTAL RECEIPTS FOR 66 RECORDER'S RECORDS PERPETUATION	\$116,853.29
Fund: <u>30 USER FEE</u>	
831004 FINES AND FEES-OTHER	\$0.00
831005 FINES AND FEES-OTHER	\$8,248.00
851 FINES AND FEES-OTHER	\$16,935.94
852 FINES AND FEES-OTHER	\$23,590.36
831 CLERK OF CIRCUIT COURT	\$2,540.00
831004 CLERK OF CIRCUIT COURT	\$81,785.31
Total for: FINES, FORFEITURES, AND FEES	\$133,099.61
TOTAL RECEIPTS FOR 30 USER FEE	\$133,099.61
Fund: <u>34 FAMILY AND CHILDREN</u>	
801 GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
826 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
803 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
827 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
879 MISCELLANEOUS REVENUE-OTHER	\$0.00
880 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
885002 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 34 FAMILY AND CHILDREN	\$0.00
Fund: <u>15 HEALTH MAINTENANCE</u>	
823 STATE REIMBURSEMENTS FOR SERVICES	\$72,672.00
Total for: CHARGES FOR SERVICES	\$72,672.00
TOTAL RECEIPTS FOR 15 HEALTH MAINTENANCE	\$72,672.00
Fund: <u>10 PRETRIAL DIVERSION</u>	
831 CLERK OF CIRCUIT COURT	\$193,133.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 PRETRIAL DIVERSION</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$193,133.25
880	MISCELLANEOUS REVENUE-OTHER	\$13,688.36
	Total for: MISCELLANEOUS	\$13,688.36
	TOTAL RECEIPTS FOR 10 PRETRIAL DIVERSION	\$206,821.61
Fund:	<u>650 COURT APPOINTED SPECIAL ADVOCATE</u>	
824	STATE GRANTS-OTHER	\$67,833.68
	Total for: INTERGOVERNMENTAL	\$67,833.68
	TOTAL RECEIPTS FOR 650 COURT APPOINTED SPECIAL ADVOCATE	\$67,833.68
Fund:	<u>670 PLAT BOOK</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$23,850.00
	Total for: MISCELLANEOUS	\$23,850.00
	TOTAL RECEIPTS FOR 670 PLAT BOOK	\$23,850.00
Fund:	<u>640 MISDEMEANANT</u>	
824	STATE GRANTS-OTHER	\$101,549.67
	Total for: INTERGOVERNMENTAL	\$101,549.67
	TOTAL RECEIPTS FOR 640 MISDEMEANANT	\$101,549.67
Fund:	<u>610 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
831	CLERK OF CIRCUIT COURT	\$42,967.60
	Total for: FINES, FORFEITURES, AND FEES	\$42,967.60
	TOTAL RECEIPTS FOR 610 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$42,967.60
Fund:	<u>27 SURVEYOR'S CORNER PERPETUATION</u>	
835	COUNTY RECORDER	\$22,622.00
	Total for: CHARGES FOR SERVICES	\$22,622.00
880	MISCELLANEOUS REVENUE-OTHER	\$14.94
	Total for: MISCELLANEOUS	\$14.94
	TOTAL RECEIPTS FOR 27 SURVEYOR'S CORNER PERPETUATION	\$22,636.94
Fund:	<u>291 JURY PAY</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$3,938.70
	Total for: MISCELLANEOUS	\$3,938.70
896	TRANSFER OF FUNDS-OTHER	\$24,483.47
	Total for: OTHER FINANCING SOURCES	\$24,483.47
	TOTAL RECEIPTS FOR 291 JURY PAY	\$28,422.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>647 FEDERAL GRANTS # 2</u>		
824	STATE GRANTS-OTHER	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$25,000.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 647 FEDERAL GRANTS # 2		\$25,000.00
Fund: <u>686 FEDERAL GRANTS # 3</u>		
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 686 FEDERAL GRANTS # 3		\$0.00
Fund: <u>597 FEDERAL GRANTS # 4</u>		
824	GENERAL PROPERTY TAXES	\$5,939.81
	Total for: TAXES	\$5,939.81
TOTAL RECEIPTS FOR 597 FEDERAL GRANTS # 4		\$5,939.81
Fund: <u>702 STATE GRANT # 2</u>		
824	STATE REIMBURSEMENTS FOR SERVICES	\$32,296.00
	Total for: CHARGES FOR SERVICES	\$32,296.00
TOTAL RECEIPTS FOR 702 STATE GRANT # 2		\$32,296.00
Fund: <u>703 STATE GRANT # 3</u>		
824	STATE REIMBURSEMENTS FOR SERVICES	\$30,000.00
	Total for: CHARGES FOR SERVICES	\$30,000.00
TOTAL RECEIPTS FOR 703 STATE GRANT # 3		\$30,000.00
Fund: <u>236 RAINY DAY</u>		
884	INTEREST EARNED	\$3,231.02
	MISCELLANEOUS REVENUE-OTHER	\$881,650.01
	Total for: MISCELLANEOUS	\$884,881.03
896	TRANSFER OF FUNDS-OTHER	\$520,754.55
981	SALE OF INVESTMENTS	\$15,997,019.41
	Total for: OTHER FINANCING SOURCES	\$16,517,773.96
TOTAL RECEIPTS FOR 236 RAINY DAY		\$17,402,654.99
Fund: <u>67 INMATE MEDICAL</u>		
836	FINES AND FEES-OTHER	\$6,070.35
	Total for: FINES, FORFEITURES, AND FEES	\$6,070.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 67 INMATE MEDICAL		\$6,070.35
Fund: <u>695 SALES DISCLOSURE</u>		
832	COUNTY AUDITOR	\$11,155.00
	Total for: CHARGES FOR SERVICES	\$11,155.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 695 SALES DISCLOSURE		\$11,155.00
Fund: <u>38 LAW ENFORCEMENT</u>		
852	FINES AND FEES-OTHER	\$5,704.60
	Total for: FINES, FORFEITURES, AND FEES	\$5,704.60
TOTAL RECEIPTS FOR 38 LAW ENFORCEMENT		\$5,704.60
Fund: <u>541 RIVERBOAT REVENUE SHARING</u>		
823	RIVERBOAT REVENUE SHARING	\$834,558.99
	Total for: INTERGOVERNMENTAL	\$834,558.99
TOTAL RECEIPTS FOR 541 RIVERBOAT REVENUE SHARING		\$834,558.99
Fund: <u>375 DISSOLUTION EDUCATION WORKSHOP</u>		
831	CLERK OF CIRCUIT COURT	\$10,555.00
831001	CLERK OF CIRCUIT COURT	\$2,080.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,635.00
896	TRANSFER OF FUNDS-OTHER	\$19,833.50
	Total for: OTHER FINANCING SOURCES	\$19,833.50
TOTAL RECEIPTS FOR 375 DISSOLUTION EDUCATION WORKSHOP		\$32,468.50
Fund: <u>SHERIFF'S COMMISSARY</u>		
	COUNTY SHERIFF	\$306,832.26
	Total for: CHARGES FOR SERVICES	\$306,832.26
TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY		\$306,832.26
Fund: <u>20 TOBACCO SETTLEMENT</u>		
824	STATE GRANTS-OTHER	\$55,043.10
	Total for: INTERGOVERNMENTAL	\$55,043.10
880	MISCELLANEOUS REVENUE-OTHER	\$8,900.00
	Total for: MISCELLANEOUS	\$8,900.00
896	TRANSFER OF FUNDS-OTHER	\$140,000.00
	Total for: OTHER FINANCING SOURCES	\$140,000.00
TOTAL RECEIPTS FOR 20 TOBACCO SETTLEMENT		\$203,943.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>TRUST #1</u>	
	MISCELLANEOUS REVENUE-OTHER	\$549,916.09
	Total for: MISCELLANEOUS	\$549,916.09
TOTAL RECEIPTS FOR TRUST #1		\$549,916.09
Fund:	<u>TRUST #2</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2,022,695.18
	Total for: MISCELLANEOUS	\$2,022,695.18
TOTAL RECEIPTS FOR TRUST #2		\$2,022,695.18
Fund:	<u>725 LEVY EXCESS</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$79,011.58
	Total for: MISCELLANEOUS	\$79,011.58
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 725 LEVY EXCESS		\$79,011.58
Fund:	<u>13 ADULT PROTECTIVE SERVICES</u>	
824	STATE GRANTS-OTHER	\$172,176.27
	Total for: INTERGOVERNMENTAL	\$172,176.27
TOTAL RECEIPTS FOR 13 ADULT PROTECTIVE SERVICES		\$172,176.27
Fund:	<u>21 LOCAL GOVT GRANT # 3</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$10,500.00
	Total for: MISCELLANEOUS	\$10,500.00
TOTAL RECEIPTS FOR 21 LOCAL GOVT GRANT # 3		\$10,500.00
Fund:	<u>662 IDENTIFICATION SECURITY PROTECTION</u>	
835	FINES AND FEES-OTHER	\$33,438.00
	Total for: FINES, FORFEITURES, AND FEES	\$33,438.00
TOTAL RECEIPTS FOR 662 IDENTIFICATION SECURITY PROTECTION		\$33,438.00
Fund:	<u>343 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 343 CHILDREN'S PSYCH RES TREATMENT SERV		\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>673 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
823	GENERAL PROPERTY TAXES	\$481,744.01
	Total for: TAXES	\$481,744.01
884	INTEREST EARNED	\$181.67
	Total for: MISCELLANEOUS	\$181.67
891	SALE OF INVESTMENTS	\$723,082.98
	Total for: OTHER FINANCING SOURCES	\$723,082.98
	TOTAL RECEIPTS FOR 673 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$1,205,008.66
Fund:	<u>JUVENILE PROBATION #2</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR JUVENILE PROBATION #2	\$0.00
Fund:	<u>211 LOIT-PUBLIC SAFETY</u>	
804002	GENERAL PROPERTY TAXES	\$2,047,157.64
	Total for: TAXES	\$2,047,157.64
	TOTAL RECEIPTS FOR 211 LOIT-PUBLIC SAFETY	\$2,047,157.64
Fund:	<u>733 NONREVERTING #2</u>	
823	STATE REIMBURSEMENTS FOR SERVICES	\$22,972.12
	Total for: CHARGES FOR SERVICES	\$22,972.12
896	TRANSFER OF FUNDS-OTHER	\$14,136.27
	Total for: OTHER FINANCING SOURCES	\$14,136.27
	TOTAL RECEIPTS FOR 733 NONREVERTING #2	\$37,108.39
Fund:	<u>712 SPECIAL REVENUE-OTHER #2</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$103,465.78
	Total for: MISCELLANEOUS	\$103,465.78
	TOTAL RECEIPTS FOR 712 SPECIAL REVENUE-OTHER #2	\$103,465.78
Fund:	<u>713 SPECIAL REVENUE-OTHER #3</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$23,128.99
	Total for: MISCELLANEOUS	\$23,128.99
	TOTAL RECEIPTS FOR 713 SPECIAL REVENUE-OTHER #3	\$23,128.99
Fund:	<u>734 SPECIAL REVENUE-OTHER #4</u>	
823	STATE REIMBURSEMENTS FOR SERVICES	\$4,484.89
	Total for: CHARGES FOR SERVICES	\$4,484.89

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 734 SPECIAL REVENUE-OTHER #4	\$4,484.89
	Fund: <u>391 AGRESSIVE DRIVING GRANT</u>	
824	STATE GRANTS-OTHER	\$39,375.00
	Total for: INTERGOVERNMENTAL	\$39,375.00
	TOTAL RECEIPTS FOR 391 AGRESSIVE DRIVING GRANT	\$39,375.00
	Fund: <u>523 BIG CITY-COUNTY GRANT</u>	
824	STATE GRANTS-OTHER	\$65,000.00
	Total for: INTERGOVERNMENTAL	\$65,000.00
	TOTAL RECEIPTS FOR 523 BIG CITY-COUNTY GRANT	\$65,000.00
	Fund: <u>17 BILINGUAL ADVOCATE GRANT</u>	
824	STATE GRANTS-OTHER	\$26,467.30
	Total for: INTERGOVERNMENTAL	\$26,467.30
	TOTAL RECEIPTS FOR 17 BILINGUAL ADVOCATE GRANT	\$26,467.30
	Fund: <u>206 BIO TERRORISM GRANT</u>	
824	STATE GRANTS-HEALTH	\$3,178.21
	Total for: INTERGOVERNMENTAL	\$3,178.21
880	MISCELLANEOUS REVENUE-OTHER	\$5,220.00
	Total for: MISCELLANEOUS	\$5,220.00
	TOTAL RECEIPTS FOR 206 BIO TERRORISM GRANT	\$8,398.21
	Fund: <u>677 CUM RECYCLING</u>	
852	FINES AND FEES-OTHER	\$18,916.12
	Total for: FINES, FORFEITURES, AND FEES	\$18,916.12
	TOTAL RECEIPTS FOR 677 CUM RECYCLING	\$18,916.12
	Fund: <u>590 CO ECON DEV PROJ COUNTY</u>	
807	AGENCY FUND ADDITIONS	\$499,474.51
	Total for: OTHER FINANCING SOURCES	\$499,474.51
	TOTAL RECEIPTS FOR 590 CO ECON DEV PROJ COUNTY	\$499,474.51
	Fund: <u>71 CHILDRENS HOME FACILITY DONATION</u>	
861	CONTRIBUTIONS AND DONATIONS	\$10,232.70
	Total for: MISCELLANEOUS	\$10,232.70
	TOTAL RECEIPTS FOR 71 CHILDRENS HOME FACILITY DONATION	\$10,232.70
	Fund: <u>312 CIRCUIT PROBATION ADMIN FEE FUND</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>312 CIRCUIT PROBATION ADMIN FEE FUND</u>		
831002	CLERK OF CIRCUIT COURT	\$1,880.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,880.00
TOTAL RECEIPTS FOR 312 CIRCUIT PROBATION ADMIN FEE FUND		\$1,880.00
Fund: <u>21 CJC/CPTF 2006</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 21 CJC/CPTF 2006		\$0.00
Fund: <u>8 CJC/DOC</u>		
824	STATE GRANTS-OTHER	\$524,412.84
	Total for: INTERGOVERNMENTAL	\$524,412.84
880	MISCELLANEOUS REVENUE-OTHER	\$195.00
	Total for: MISCELLANEOUS	\$195.00
TOTAL RECEIPTS FOR 8 CJC/DOC		\$524,607.84
Fund: <u>43 CJC/JULY</u>		
852402	FINES AND FEES-OTHER	\$546,800.35
	Total for: FINES, FORFEITURES, AND FEES	\$546,800.35
880	MISCELLANEOUS REVENUE-OTHER	\$7,800.72
880402	MISCELLANEOUS REVENUE-OTHER	\$165.95
	Total for: MISCELLANEOUS	\$7,966.67
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 43 CJC/JULY		\$554,767.02
Fund: <u>19 CJC/JUVENILE</u>		
824	STATE GRANTS-OTHER	\$78,238.33
	Total for: INTERGOVERNMENTAL	\$78,238.33
TOTAL RECEIPTS FOR 19 CJC/JUVENILE		\$78,238.33
Fund: <u>63 CJC/MAD CO COMM FOUNDATION</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 63 CJC/MAD CO COMM FOUNDATION		\$0.00
Fund: <u>372 2010 IDEM MS4 CONFERENCE</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$17,571.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$17,571.34
	TOTAL RECEIPTS FOR 372 2010 IDEM MS4 CONFERENCE	\$17,571.34
Fund:	<u>373 2010 ARRA GRANT-TRANS VEHICLE</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$285,270.00
	Total for: MISCELLANEOUS	\$285,270.00
	TOTAL RECEIPTS FOR 373 2010 ARRA GRANT-TRANS VEHICLE	\$285,270.00
Fund:	<u>9 COMM TRANS PROGRAM</u>	
824	STATE GRANTS-OTHER	\$109,779.50
	Total for: INTERGOVERNMENTAL	\$109,779.50
880	MISCELLANEOUS REVENUE-OTHER	\$1.00
	Total for: MISCELLANEOUS	\$1.00
	TOTAL RECEIPTS FOR 9 COMM TRANS PROGRAM	\$109,780.50
Fund:	<u>51 COMPREHENSIVE SAFETY PROGRAM</u>	
830	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
896	TRANSFER OF FUNDS-OTHER	\$74,096.10
	Total for: OTHER FINANCING SOURCES	\$74,096.10
	TOTAL RECEIPTS FOR 51 COMPREHENSIVE SAFETY PROGRAM	\$74,096.10
Fund:	<u>202 CORRECTIONAL COMPLEX COMMISSARY</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$116,556.47
	Total for: MISCELLANEOUS	\$116,556.47
	TOTAL RECEIPTS FOR 202 CORRECTIONAL COMPLEX COMMISSARY	\$116,556.47
Fund:	<u>370 COUNCIL OF GOVERNMENTS</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$1,567,326.69
	Total for: MISCELLANEOUS	\$1,567,326.69
	TOTAL RECEIPTS FOR 370 COUNCIL OF GOVERNMENTS	\$1,567,326.69
Fund:	<u>14 CRIME VICTIM ADVOCATE</u>	
824	STATE GRANTS-OTHER	\$72,223.40
	Total for: INTERGOVERNMENTAL	\$72,223.40
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 14 CRIME VICTIM ADVOCATE	\$72,223.40
Fund:	<u>437 SCHOOL EXCISE TAX ALLOCATION 2009</u>	

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>437 SCHOOL EXCISE TAX ALLOCATION 2009</u>		
801	GENERAL PROPERTY TAXES	\$1,459,892.25
	Total for: TAXES	\$1,459,892.25
880	MISCELLANEOUS REVENUE-OTHER	\$4,291,256.03
	Total for: MISCELLANEOUS	\$4,291,256.03
TOTAL RECEIPTS FOR 437 SCHOOL EXCISE TAX ALLOCATION 2009		\$5,751,148.28
Fund: <u>691 DOE EXERCISE HLS</u>		
824	GENERAL PROPERTY TAXES	\$28.92
	Total for: TAXES	\$28.92
TOTAL RECEIPTS FOR 691 DOE EXERCISE HLS		\$28.92
Fund: <u>60 DRUG COURT FUND</u>		
824	STATE GRANTS-OTHER	\$1,700.00
824001	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,700.00
880	MISCELLANEOUS REVENUE-OTHER	\$125.09
	Total for: MISCELLANEOUS	\$125.09
TOTAL RECEIPTS FOR 60 DRUG COURT FUND		\$1,825.09
Fund: <u>59 EMPG GRANT</u>		
824	STATE GRANTS-OTHER	\$22,867.34
	Total for: INTERGOVERNMENTAL	\$22,867.34
TOTAL RECEIPTS FOR 59 EMPG GRANT		\$22,867.34
Fund: <u>52 EPA ALT SEPTIC SYST EDUCATION GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$42,000.00
	Total for: MISCELLANEOUS	\$42,000.00
TOTAL RECEIPTS FOR 52 EPA ALT SEPTIC SYST EDUCATION GRANT		\$42,000.00
Fund: <u>596 FEMA FY 2002 (CERT)</u>		
824	STATE GRANTS-OTHER	\$2,645.00
	Total for: INTERGOVERNMENTAL	\$2,645.00
TOTAL RECEIPTS FOR 596 FEMA FY 2002 (CERT)		\$2,645.00
Fund: <u>28 FRESH START GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
855	REIMBURSEMENTS-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 28 FRESH START GRANT	\$0.00
	Fund: <u>401 GREEN TWP FIRE SERV FUND</u>	
884	INTEREST EARNED	\$303.72
	Total for: MISCELLANEOUS	\$303.72
891	SALE OF INVESTMENTS	\$134,985.32
	Total for: OTHER FINANCING SOURCES	\$134,985.32
	TOTAL RECEIPTS FOR 401 GREEN TWP FIRE SERV FUND	\$135,289.04
	Fund: <u>73 HEALTH DONATIONS</u>	
823	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
861	CONTRIBUTIONS AND DONATIONS	\$19,129.41
	Total for: MISCELLANEOUS	\$19,129.41
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 73 HEALTH DONATIONS	\$19,129.41
	Fund: <u>692 HOMELAND SEC FY 2006 GRANT</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 692 HOMELAND SEC FY 2006 GRANT	\$0.00
	Fund: <u>652 ICJI/MAD CO CASA GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$60,000.00
	Total for: MISCELLANEOUS	\$60,000.00
896	TRANSFER OF FUNDS-OTHER	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
	TOTAL RECEIPTS FOR 652 ICJI/MAD CO CASA GRANT	\$100,000.00
	Fund: <u>609 INTERPRETER GRANT AWARD</u>	
824	STATE GRANTS-OTHER	\$1,249.77
	Total for: INTERGOVERNMENTAL	\$1,249.77
	TOTAL RECEIPTS FOR 609 INTERPRETER GRANT AWARD	\$1,249.77
	Fund: <u>380 JOBSOURCE</u>	
824	FEDERAL GRANTS-OTHER	\$0.00
824	STATE GRANTS-OTHER	\$3,989,057.00
	Total for: INTERGOVERNMENTAL	\$3,989,057.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>380 JOBSOURCE</u>		
880	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
880	CONTRIBUTIONS AND DONATIONS	\$175.00
	Total for: MISCELLANEOUS	\$175.00
880	REFUNDS-OTHER	\$15,588.09
	Total for: OTHER FINANCING SOURCES	\$15,588.09
TOTAL RECEIPTS FOR 380 JOBSOURCE		\$4,004,820.09
Fund: <u>381 JOBSOURCE DATA</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$46,868.28
	Total for: MISCELLANEOUS	\$46,868.28
TOTAL RECEIPTS FOR 381 JOBSOURCE DATA		\$46,868.28
Fund: <u>386 JUVENILE DRUG SCREEN</u>		
852	FINES AND FEES-OTHER	\$3,223.19
	Total for: FINES, FORFEITURES, AND FEES	\$3,223.19
TOTAL RECEIPTS FOR 386 JUVENILE DRUG SCREEN		\$3,223.19
Fund: <u>332 JUVENILE PROB ADMIN FEE</u>		
852001	FINES AND FEES-OTHER	\$16,018.66
	Total for: FINES, FORFEITURES, AND FEES	\$16,018.66
TOTAL RECEIPTS FOR 332 JUVENILE PROB ADMIN FEE		\$16,018.66
Fund: <u>690 EMERG MGMT CAP EQUIPMENT</u>		
861	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 690 EMERG MGMT CAP EQUIPMENT		\$200.00
Fund: <u>522 MAD CO DUI GRANT</u>		
824	STATE GRANTS-OTHER	\$29,375.00
	Total for: INTERGOVERNMENTAL	\$29,375.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 522 MAD CO DUI GRANT		\$29,375.00
Fund: <u>693 HAZMAT TRUCK FUND</u>		
861	CONTRIBUTIONS AND DONATIONS	\$565.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$565.00
	TOTAL RECEIPTS FOR 693 HAZMAT TRUCK FUND	\$565.00
	Fund: <u>678 RECYCLING 2005</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$98,706.76
	Total for: MISCELLANEOUS	\$98,706.76
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 678 RECYCLING 2005	\$98,706.76
	Fund: <u>682 SHERIFF PHOTO FUND</u>	
880	COUNTY SHERIFF	\$912.30
	Total for: CHARGES FOR SERVICES	\$912.30
	TOTAL RECEIPTS FOR 682 SHERIFF PHOTO FUND	\$912.30
	Fund: <u>694 MITIGATION GRANT</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 694 MITIGATION GRANT	\$0.00
	Fund: <u>503 NEW CREDIT FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$5,267,459.00
	Total for: MISCELLANEOUS	\$5,267,459.00
	TRANSFER OF FUNDS-OTHER	\$947,598.00
	Total for: OTHER FINANCING SOURCES	\$947,598.00
	TOTAL RECEIPTS FOR 503 NEW CREDIT FUND	\$6,215,057.00
	Fund: <u>714 NEW CLERK INCENTIVE FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$13,968.51
888002	MISCELLANEOUS REVENUE-OTHER	\$52,138.00
	Total for: MISCELLANEOUS	\$66,106.51
	TOTAL RECEIPTS FOR 714 NEW CLERK INCENTIVE FUND	\$66,106.51
	Fund: <u>722 NEW PROSECUTOR INCENTIVE FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
888003	MISCELLANEOUS REVENUE-OTHER	\$78,441.00
	Total for: MISCELLANEOUS	\$78,441.00
	TOTAL RECEIPTS FOR 722 NEW PROSECUTOR INCENTIVE FUND	\$78,441.00
	Fund: <u>351 PLANNED UNIT DEVELOPMENT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>351 PLANNED UNIT DEVELOPMENT</u>	
884	INTEREST EARNED	\$102.88
	Total for: MISCELLANEOUS	\$102.88
891	SALE OF INVESTMENTS	\$480,613.03
	Total for: OTHER FINANCING SOURCES	\$480,613.03
	TOTAL RECEIPTS FOR 351 PLANNED UNIT DEVELOPMENT	\$480,715.91
Fund:	<u>31031 PRE-TRIAL SERV CIR/UNIF</u>	
831	CLERK OF CIRCUIT COURT	\$13,221.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,221.00
	TOTAL RECEIPTS FOR 31031 PRE-TRIAL SERV CIR/UNIF	\$13,221.00
Fund:	<u>241 PROSECUTOR LAW ENFORCEMENT</u>	
852	FINES AND FEES-OTHER	\$11,170.57
	Total for: FINES, FORFEITURES, AND FEES	\$11,170.57
	TOTAL RECEIPTS FOR 241 PROSECUTOR LAW ENFORCEMENT	\$11,170.57
Fund:	<u>365 REVOLVING LOAN FUND</u>	
894	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 365 REVOLVING LOAN FUND	\$0.00
Fund:	<u>37 SHERIFF DONATION</u>	
836	COUNTY SHERIFF	\$640.64
	Total for: CHARGES FOR SERVICES	\$640.64
880	MISCELLANEOUS REVENUE-OTHER	\$10,763.00
	Total for: MISCELLANEOUS	\$10,763.00
	TOTAL RECEIPTS FOR 37 SHERIFF DONATION	\$11,403.64
Fund:	<u>389 SHERIFF FIRE DISPATCH</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$330,779.50
	Total for: MISCELLANEOUS	\$330,779.50
	TOTAL RECEIPTS FOR 389 SHERIFF FIRE DISPATCH	\$330,779.50
Fund:	<u>62 SHERIFF TAX COLLECTION</u>	
836	COUNTY SHERIFF	\$52,992.37
	Total for: CHARGES FOR SERVICES	\$52,992.37
	TOTAL RECEIPTS FOR 62 SHERIFF TAX COLLECTION	\$52,992.37

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>39 SHERIFF VICTIM ADVOCATE</u>		
824	STATE GRANTS-OTHER	\$32,013.54
	Total for: INTERGOVERNMENTAL	\$32,013.54
TOTAL RECEIPTS FOR 39 SHERIFF VICTIM ADVOCATE		\$32,013.54
Fund: <u>203 SHOCAP</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 203 SHOCAP		\$0.00
Fund: <u>730 STOP TEEN PREGNANCY</u>		
861	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 730 STOP TEEN PREGNANCY		\$0.00
Fund: <u>31 SUPPLE PROB CIRCUIT COURT</u>		
851	FINES AND FEES-OTHER	\$0.00
852005	FINES AND FEES-OTHER	\$0.00
831	CLERK OF CIRCUIT COURT	\$17,763.00
	Total for: FINES, FORFEITURES, AND FEES	\$17,763.00
TOTAL RECEIPTS FOR 31 SUPPLE PROB CIRCUIT COURT		\$17,763.00
Fund: <u>438 WELFARE EXCISE TAX ALLOCATION 2009</u>		
801	GENERAL PROPERTY TAXES	\$443,992.68
	Total for: TAXES	\$443,992.68
880	MISCELLANEOUS REVENUE-OTHER	\$1,307,098.59
	Total for: MISCELLANEOUS	\$1,307,098.59
TOTAL RECEIPTS FOR 438 WELFARE EXCISE TAX ALLOCATION 2009		\$1,751,091.27
Fund: <u>698 FEMA GRANT 1766-DR</u>		
823	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 698 FEMA GRANT 1766-DR		\$0.00
Fund: <u>322 UNIFIED PROB ADMIN FEE</u>		
852001	FINES AND FEES-OTHER	\$79,184.00
	Total for: FINES, FORFEITURES, AND FEES	\$79,184.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 322 UNIFIED PROB ADMIN FEE	\$79,184.00
Fund:	<u>64 VIOLENCE AGAINST WOMEN GRT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 64 VIOLENCE AGAINST WOMEN GRT	\$0.00
Fund:	<u>74 WIC SSI FUND</u>	
823	STATE REIMBURSEMENTS FOR SERVICES	\$56.00
	Total for: CHARGES FOR SERVICES	\$56.00
	TOTAL RECEIPTS FOR 74 WIC SSI FUND	\$56.00
Fund:	<u>651 YOUTH CENTER SCHOOL GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$38,244.00
	Total for: MISCELLANEOUS	\$38,244.00
	TOTAL RECEIPTS FOR 651 YOUTH CENTER SCHOOL GRANT	\$38,244.00
Fund:	<u>212 JAIBG GRANT</u>	
823	STATE GRANTS-OTHER	\$2,854.92
	Total for: INTERGOVERNMENTAL	\$2,854.92
896	TRANSFER OF FUNDS-OTHER	\$1,465.00
	Total for: OTHER FINANCING SOURCES	\$1,465.00
	TOTAL RECEIPTS FOR 212 JAIBG GRANT	\$4,319.92
Fund:	<u>216 POLLING PLACE IMPROVEMENT GRANT</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 216 POLLING PLACE IMPROVEMENT GRANT	\$0.00
Fund:	<u>508 EXCESS CEDIT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$360,035.00
	Total for: MISCELLANEOUS	\$360,035.00
	TOTAL RECEIPTS FOR 508 EXCESS CEDIT	\$360,035.00
Fund:	<u>655 BARRETT LAW</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$2,897.26
	Total for: MISCELLANEOUS	\$2,897.26
	TOTAL RECEIPTS FOR 655 BARRETT LAW	\$2,897.26
Fund:	<u>656 BARRETT LAW SANI SEWER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Fund: <u>656 BARRETT LAW SANI SEWER</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 656 BARRETT LAW SANI SEWER	\$0.00
	Fund: <u>671 ACE I 69</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 671 ACE I 69	\$0.00
	Fund: <u>237 TMA TAX FUND</u>	
801	GENERAL PROPERTY TAXES	\$107,722.86
	Total for: TAXES	\$107,722.86
	TOTAL RECEIPTS FOR 237 TMA TAX FUND	\$107,722.86
	Fund: <u>333 PRIME FOR LIFE PROGRAM</u>	
852	FINES AND FEES-OTHER	\$275.00
	Total for: FINES, FORFEITURES, AND FEES	\$275.00
880	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 333 PRIME FOR LIFE PROGRAM	\$1,275.00
	Fund: <u>41 WEED/SEED ADMINISTRATION</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$862.13
	Total for: MISCELLANEOUS	\$862.13
	TOTAL RECEIPTS FOR 41 WEED/SEED ADMINISTRATION	\$862.13
	Fund: <u>421 DRUG COURT CPTF</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$3,500.00
	Total for: MISCELLANEOUS	\$3,500.00
	TOTAL RECEIPTS FOR 421 DRUG COURT CPTF	\$3,500.00
	Fund: <u>426 COUNTY WHEEL TAX/SURTAX</u>	
823	STATE REIMBURSEMENTS FOR SERVICES	\$189,625.77
	Total for: CHARGES FOR SERVICES	\$189,625.77
884	INTEREST EARNED	\$1,471.43
880	MISCELLANEOUS REVENUE-OTHER	\$1,373,696.92
	Total for: MISCELLANEOUS	\$1,375,168.35
891	SALE OF INVESTMENTS	\$6,836,781.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$6,836,781.16
	TOTAL RECEIPTS FOR 426 COUNTY WHEEL TAX/SURTAX	\$8,401,575.28
	Fund: <u>495 COUNTY SLOT MACHINE WAGERING</u>	
819	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 495 COUNTY SLOT MACHINE WAGERING	\$0.00
	Fund: <u>591 INTEROPERABILITY-COMM</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 591 INTEROPERABILITY-COMM	\$0.00
	Fund: <u>611 WEED/SEED CRT REENTRY GRT</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 611 WEED/SEED CRT REENTRY GRT	\$0.00
	Fund: <u>685 RACES GRANT</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 685 RACES GRANT	\$0.00
	Fund: <u>70 PROBLEM SOLVING STIM GRNT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$459,031.41
	Total for: MISCELLANEOUS	\$459,031.41
	TOTAL RECEIPTS FOR 70 PROBLEM SOLVING STIM GRNT	\$459,031.41
	Fund: <u>732 PAN FLU FUND</u>	
824	STATE GRANTS-OTHER	\$95,968.05
	Total for: INTERGOVERNMENTAL	\$95,968.05
80026	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 732 PAN FLU FUND	\$95,968.05
	Fund: <u>410 JAIL CONSTRUCTION</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 410 JAIL CONSTRUCTION	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>583 JUVENILE FACILITY CONST FUND</u>		
807	FOOD AND BEVERAGE TAX	\$0.00
	Total for: TAXES	\$0.00
896	TRANSFER OF FUNDS-OTHER	\$265,062.63
	Total for: OTHER FINANCING SOURCES	\$265,062.63
TOTAL RECEIPTS FOR 583 JUVENILE FACILITY CONST FUND		\$265,062.63
Fund: <u>581 JUVENILE FACILITY DEBT FUND</u>		
801	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 581 JUVENILE FACILITY DEBT FUND		\$0.00
Fund: <u>36 CUMULATIVE BRIDGE</u>		
801	GENERAL PROPERTY TAXES	\$1,135,556.83
	Total for: TAXES	\$1,135,556.83
823	STATE GRANTS-OTHER	\$62,023.51
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,584.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$129,427.87
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,041.34
	Total for: INTERGOVERNMENTAL	\$202,076.72
884	INTEREST EARNED	\$3,266.52
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,266.52
891	SALE OF INVESTMENTS	\$13,257,248.31
	Total for: OTHER FINANCING SOURCES	\$13,257,248.31
TOTAL RECEIPTS FOR 36 CUMULATIVE BRIDGE		\$14,598,148.38
Fund: <u>77 GENERAL DRAIN IMPROVEMENT</u>		
801	GENERAL PROPERTY TAXES	\$24,353.95
	Total for: TAXES	\$24,353.95
884	INTEREST EARNED	\$652.47
880	MISCELLANEOUS REVENUE-OTHER	\$612,485.37
	Total for: MISCELLANEOUS	\$613,137.84
891	SALE OF INVESTMENTS	\$2,618,356.27
	Total for: OTHER FINANCING SOURCES	\$2,618,356.27

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 77 GENERAL DRAIN IMPROVEMENT		\$3,255,848.06
Fund: <u>361 MADISON CO BRIDGE 902</u>		
884	INTEREST EARNED	\$358.32
	Total for: MISCELLANEOUS	\$358.32
891	SALE OF INVESTMENTS	\$120,310.10
	Total for: OTHER FINANCING SOURCES	\$120,310.10
TOTAL RECEIPTS FOR 361 MADISON CO BRIDGE 902		\$120,668.42
Fund: <u>26 DATA PROCESSING INTERNAL SERVICE</u>		
833	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
844	MISCELLANEOUS REVENUE-OTHER	\$71,980.14
846	MISCELLANEOUS REVENUE-OTHER	\$30,504.40
880	MISCELLANEOUS REVENUE-OTHER	\$45,907.47
	Total for: MISCELLANEOUS	\$148,392.01
TOTAL RECEIPTS FOR 26 DATA PROCESSING INTERNAL SERVICE		\$148,392.01
Fund: <u>491 LIABILITY INSURANCE FUND</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 491 LIABILITY INSURANCE FUND		\$0.00
Fund: <u>492 MADISON CO GROUP INS FUND</u>		
884	INTEREST EARNED	\$18,752.52
880	MISCELLANEOUS REVENUE-OTHER	\$2,036,341.12
	Total for: MISCELLANEOUS	\$2,055,093.64
TOTAL RECEIPTS FOR 492 MADISON CO GROUP INS FUND		\$2,055,093.64
Fund: <u>SHERIFF'S PENSION</u>		
	DIVIDENDS	\$24,934,751.39
	Total for: MISCELLANEOUS	\$24,934,751.39
TOTAL RECEIPTS FOR SHERIFF'S PENSION		\$24,934,751.39
Fund: <u>210 CONGRESSIONAL SCHOOL PRINCIPAL</u>		
891	SALE OF INVESTMENTS	\$46,879.26
	Total for: OTHER FINANCING SOURCES	\$46,879.26
TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL PRINCIPAL		\$46,879.26
Fund: <u>16 LANDFILL FUND</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>16 LANDFILL FUND</u>	
	INTEREST EARNED	\$235.89
880	DIVIDENDS	\$0.00
	Total for: MISCELLANEOUS	\$235.89
891	SALE OF INVESTMENTS	\$1,309,813.28
	Total for: OTHER FINANCING SOURCES	\$1,309,813.28
	TOTAL RECEIPTS FOR 16 LANDFILL FUND	\$1,310,049.17
Fund:	<u>275 CITY AND TOWN COURT COSTS</u>	
831	AGENCY FUND ADDITIONS	\$21,678.02
	Total for: OTHER FINANCING SOURCES	\$21,678.02
	TOTAL RECEIPTS FOR 275 CITY AND TOWN COURT COSTS	\$21,678.02
Fund:	<u>630 CORONERS TRAINING CON'T EDUCATION</u>	
843	AGENCY FUND ADDITIONS	\$16,273.25
	Total for: OTHER FINANCING SOURCES	\$16,273.25
	TOTAL RECEIPTS FOR 630 CORONERS TRAINING _CON'T EDUCATION	\$16,273.25
Fund:	<u>215 CONGRESSIONAL SCHOOL INTEREST</u>	
884	AGENCY FUND ADDITIONS	\$197.34
891	AGENCY FUND ADDITIONS	\$34,196.07
	Total for: OTHER FINANCING SOURCES	\$34,393.41
	TOTAL RECEIPTS FOR 215 CONGRESSIONAL SCHOOL INTEREST	\$34,393.41
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$7,183,371.96
	Total for: OTHER FINANCING SOURCES	\$7,183,371.96
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$7,183,371.96
Fund:	<u>325 TAX SALE REDEMPTION</u>	
880	AGENCY FUND ADDITIONS	\$169,072.07
	Total for: OTHER FINANCING SOURCES	\$169,072.07
	TOTAL RECEIPTS FOR 325 TAX SALE REDEMPTION	\$169,072.07
Fund:	<u>320 SURPLUS TAX</u>	
801	AGENCY FUND ADDITIONS	\$2,115,844.05
880	AGENCY FUND ADDITIONS	\$1,565.33
	Total for: OTHER FINANCING SOURCES	\$2,117,409.38
	TOTAL RECEIPTS FOR 320 SURPLUS TAX	\$2,117,409.38

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>435 STATE SETTLEMENT</u>	
801	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 435 STATE SETTLEMENT	\$0.00
Fund:	<u>245 STATE FINES AND FORFEITURES</u>	
852	AGENCY FUND ADDITIONS	\$124,427.73
	Total for: OTHER FINANCING SOURCES	\$124,427.73
	TOTAL RECEIPTS FOR 245 STATE FINES AND FORFEITURES	\$124,427.73
Fund:	<u>608 OVERWEIGHT VEHICLE FINES</u>	
852	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 608 OVERWEIGHT VEHICLE FINES	\$0.00
Fund:	<u>607 INFRACTION JUDGEMENTS</u>	
852	AGENCY FUND ADDITIONS	\$399,780.97
	Total for: OTHER FINANCING SOURCES	\$399,780.97
	TOTAL RECEIPTS FOR 607 INFRACTION JUDGEMENTS	\$399,780.97
Fund:	<u>235 INHERITANCE TAX</u>	
812	AGENCY FUND ADDITIONS	\$2,267,670.38
	Total for: OTHER FINANCING SOURCES	\$2,267,670.38
	TOTAL RECEIPTS FOR 235 INHERITANCE TAX	\$2,267,670.38
Fund:	<u>200 PAYROLL</u>	
801	AGENCY FUND ADDITIONS	\$13,915,464.09
	Total for: OTHER FINANCING SOURCES	\$13,915,464.09
	TOTAL RECEIPTS FOR 200 PAYROLL	\$13,915,464.09
Fund:	<u>80018 DEFERRED COMPENSATION</u>	
800	AGENCY FUND ADDITIONS	\$145,264.98
	Total for: OTHER FINANCING SOURCES	\$145,264.98
	TOTAL RECEIPTS FOR 80018 DEFERRED COMPENSATION	\$145,264.98
Fund:	<u>80007 PAYROLL WITHHOLDINGS-OTHER</u>	
800	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 80007 PAYROLL WITHHOLDINGS-OTHER	\$0.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>8008 PERF</u>	
800	AGENCY FUND ADDITIONS	\$463,982.33
	Total for: OTHER FINANCING SOURCES	\$463,982.33
	TOTAL RECEIPTS FOR 8008 PERF	\$463,982.33
Fund:	<u>80002 PAYROLL WITHHOLDING-FEDERAL</u>	
800	AGENCY FUND ADDITIONS	\$1,887,759.02
	Total for: OTHER FINANCING SOURCES	\$1,887,759.02
	TOTAL RECEIPTS FOR 80002 PAYROLL WITHHOLDING-FEDERAL	\$1,887,759.02
Fund:	<u>8004 PAYROLL WITHHOLDING-STATE</u>	
800	AGENCY FUND ADDITIONS	\$672,644.40
	Total for: OTHER FINANCING SOURCES	\$672,644.40
	TOTAL RECEIPTS FOR 8004 PAYROLL WITHHOLDING-STATE	\$672,644.40
Fund:	<u>8003 PAYROLL WITHHOLDING-OASI</u>	
800	AGENCY FUND ADDITIONS	\$1,482,514.02
	Total for: OTHER FINANCING SOURCES	\$1,482,514.02
	TOTAL RECEIPTS FOR 8003 PAYROLL WITHHOLDING-OASI	\$1,482,514.02
Fund:	<u>8005 PAYROLL WITHHOLDING-LOCAL TAX</u>	
800	AGENCY FUND ADDITIONS	\$332,607.05
	Total for: OTHER FINANCING SOURCES	\$332,607.05
	TOTAL RECEIPTS FOR 8005 PAYROLL WITHHOLDING-LOCAL TAX	\$332,607.05
Fund:	<u>80006 PAYROLL WITHHOLDING-INSURANCE</u>	
800	AGENCY FUND ADDITIONS	\$8,215,303.43
	Total for: OTHER FINANCING SOURCES	\$8,215,303.43
	TOTAL RECEIPTS FOR 80006 PAYROLL WITHHOLDING-INSURANCE	\$8,215,303.43
Fund:	<u>80011 WAGE GARNISHMENT</u>	
800	AGENCY FUND ADDITIONS	\$151,130.40
	Total for: OTHER FINANCING SOURCES	\$151,130.40
	TOTAL RECEIPTS FOR 80011 WAGE GARNISHMENT	\$151,130.40
Fund:	<u>605 SPECIAL DEATH BENEFIT</u>	
831	AGENCY FUND ADDITIONS	\$3,790.00
852	AGENCY FUND ADDITIONS	\$9,385.00
	Total for: OTHER FINANCING SOURCES	\$13,175.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 605 SPECIAL DEATH BENEFIT	\$13,175.00
Fund:	<u>80019 PAYROLL WITHHOLDINGS-UNION DUES</u>	
800	AGENCY FUND ADDITIONS	\$54,861.46
	Total for: OTHER FINANCING SOURCES	\$54,861.46
	TOTAL RECEIPTS FOR 80019 PAYROLL WITHHOLDINGS-UNION DUES	\$54,861.46
Fund:	<u>80013 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
800	AGENCY FUND ADDITIONS	\$160.00
	Total for: OTHER FINANCING SOURCES	\$160.00
	TOTAL RECEIPTS FOR 80013 PAYROLL WITHHOLDINGS-UNITED WAY	\$160.00
Fund:	<u>344 EDUCATION PLATE FEES AGENCY</u>	
852	AGENCY FUND ADDITIONS	\$4,968.75
	Total for: OTHER FINANCING SOURCES	\$4,968.75
	TOTAL RECEIPTS FOR 344 EDUCATION PLATE FEES AGENCY	\$4,968.75
Fund:	<u>645 FINANCIAL INSTITUTION TAX</u>	
826	AGENCY FUND ADDITIONS	\$472,597.00
	Total for: OTHER FINANCING SOURCES	\$472,597.00
	TOTAL RECEIPTS FOR 645 FINANCIAL INSTITUTION TAX	\$472,597.00
Fund:	<u>80014 PAYROLL WITHHOLDING-POLITICAL</u>	
800	AGENCY FUND ADDITIONS	\$8,352.99
	Total for: OTHER FINANCING SOURCES	\$8,352.99
	TOTAL RECEIPTS FOR 80014 PAYROLL WITHHOLDING-POLITICAL	\$8,352.99
Fund:	<u>425 WHEEL TAX</u>	
880	AGENCY FUND ADDITIONS	\$281,444.18
880010	AGENCY FUND ADDITIONS	\$2,774,292.89
	Total for: OTHER FINANCING SOURCES	\$3,055,737.07
	TOTAL RECEIPTS FOR 425 WHEEL TAX	\$3,055,737.07
Fund:	<u>205 COIT AGENCY</u>	
804	AGENCY FUND ADDITIONS	\$21,973,683.26
880	AGENCY FUND ADDITIONS	\$809.92
	Total for: OTHER FINANCING SOURCES	\$21,974,493.18
	TOTAL RECEIPTS FOR 205 COIT AGENCY	\$21,974,493.18
Fund:	<u>65 MORTGAGE FEES-STATE SHARE</u>	

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>65 MORTGAGE FEES-STATE SHARE</u>	
835	AGENCY FUND ADDITIONS	\$8,042.50
	Total for: OTHER FINANCING SOURCES	\$8,042.50
TOTAL RECEIPTS FOR 65 MORTGAGE FEES-STATE SHARE		\$8,042.50
Fund:	<u>606 CHILD RESTRAINT VIOLATIONS FINES</u>	
852	AGENCY FUND ADDITIONS	\$2,880.50
	Total for: OTHER FINANCING SOURCES	\$2,880.50
TOTAL RECEIPTS FOR 606 CHILD RESTRAINT VIOLATIONS FINES		\$2,880.50
Fund:	<u>326 INTERSTATE COMPACT</u>	
852	AGENCY FUND ADDITIONS	\$327.50
852002	AGENCY FUND ADDITIONS	\$497.50
	Total for: OTHER FINANCING SOURCES	\$825.00
TOTAL RECEIPTS FOR 326 INTERSTATE COMPACT		\$825.00
Fund:	<u>646 CVET AGENCY</u>	
827	AGENCY FUND ADDITIONS	\$840,163.00
	Total for: OTHER FINANCING SOURCES	\$840,163.00
TOTAL RECEIPTS FOR 646 CVET AGENCY		\$840,163.00
Fund:	<u>76 WELFARE TRUST</u>	
879	AGENCY FUND ADDITIONS	\$10,176.00
	Total for: OTHER FINANCING SOURCES	\$10,176.00
TOTAL RECEIPTS FOR 76 WELFARE TRUST		\$10,176.00
Fund:	<u>602 HOMESTEAD CREDIT REBATE</u>	
880	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 602 HOMESTEAD CREDIT REBATE		\$0.00
Fund:	<u>PAYROLL WITHHOLDING-SHERIFF PENSION</u>	
804	AGENCY FUND ADDITIONS	\$71,104.72
	Total for: OTHER FINANCING SOURCES	\$71,104.72
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-SHERIFF PENSION		\$71,104.72
Fund:	<u>80025 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
800	AGENCY FUND ADDITIONS	\$246,451.75
	Total for: OTHER FINANCING SOURCES	\$246,451.75

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80025 PAYROLL WITHHOLDING-FLEX SPENDING	\$246,451.75
	Fund: <u>80015 PAYROLL WITHHOLDING-OTHER #2</u>	
800	AGENCY FUND ADDITIONS	\$497,468.43
	Total for: OTHER FINANCING SOURCES	\$497,468.43
	TOTAL RECEIPTS FOR 80015 PAYROLL WITHHOLDING-OTHER #2	\$497,468.43
	Fund: <u>80016 PAYROLL WITHHOLDING-OTHER #3</u>	
800	AGENCY FUND ADDITIONS	\$5,039.23
	Total for: OTHER FINANCING SOURCES	\$5,039.23
	TOTAL RECEIPTS FOR 80016 PAYROLL WITHHOLDING-OTHER #3	\$5,039.23
	Fund: <u>80017 PAYROLL WITHHOLDING-OTHER #4</u>	
800	AGENCY FUND ADDITIONS	\$9,791.56
	Total for: OTHER FINANCING SOURCES	\$9,791.56
	TOTAL RECEIPTS FOR 80017 PAYROLL WITHHOLDING-OTHER #4	\$9,791.56
	Fund: <u>80021 PAYROLL WITHHOLDING-OTHER #5</u>	
800	AGENCY FUND ADDITIONS	\$48,762.37
	Total for: OTHER FINANCING SOURCES	\$48,762.37
	TOTAL RECEIPTS FOR 80021 PAYROLL WITHHOLDING-OTHER #5	\$48,762.37
	Fund: <u>509 HEA 1001 STATE HOMESTEAD CREDIT</u>	
880	AGENCY FUND ADDITIONS	\$1,356,787.83
	Total for: OTHER FINANCING SOURCES	\$1,356,787.83
	TOTAL RECEIPTS FOR 509 HEA 1001 STATE HOMESTEAD CREDIT	\$1,356,787.83
	Fund: <u>214 LOIT PTRC</u>	
880	AGENCY FUND ADDITIONS	\$5,273,684.04
	Total for: OTHER FINANCING SOURCES	\$5,273,684.04
	TOTAL RECEIPTS FOR 214 LOIT PTRC	\$5,273,684.04
	Fund: <u>213 LOIT PUBLIC SAFETY</u>	
804002	AGENCY FUND ADDITIONS	\$5,273,684.04
	Total for: OTHER FINANCING SOURCES	\$5,273,684.04
	TOTAL RECEIPTS FOR 213 LOIT PUBLIC SAFETY	\$5,273,684.04
	Fund: <u>80024 PAYROLL WITHHOLDING-OTHER #10</u>	
80024	AGENCY FUND ADDITIONS	\$103,172.79
	Total for: OTHER FINANCING SOURCES	\$103,172.79

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80024 PAYROLL WITHHOLDING-OTHER #10	\$103,172.79
	Fund: <u>80026 PAYROLL WITHHOLDING-OTHER #11</u>	
80026	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 80026 PAYROLL WITHHOLDING-OTHER #11	\$0.00
	Fund: <u>80022 PAYROLL WITHHOLDING-OTHER #12</u>	
80022	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 80022 PAYROLL WITHHOLDING-OTHER #12	\$0.00
	Fund: <u>80027 PAYROLL WITHHOLDING-OTHER #13</u>	
80027	AGENCY FUND ADDITIONS	\$25,438.84
	Total for: OTHER FINANCING SOURCES	\$25,438.84
	TOTAL RECEIPTS FOR 80027 PAYROLL WITHHOLDING-OTHER #13	\$25,438.84
	Fund: <u>80028 PAYROLL WITHHOLDING-OTHER #14</u>	
80028	AGENCY FUND ADDITIONS	\$215,458.43
	Total for: OTHER FINANCING SOURCES	\$215,458.43
	TOTAL RECEIPTS FOR 80028 PAYROLL WITHHOLDING-OTHER #14	\$215,458.43
	Fund: <u>80029 PAYROLL WITHHOLDING-OTHER #15</u>	
80029	AGENCY FUND ADDITIONS	\$29,609.55
	Total for: OTHER FINANCING SOURCES	\$29,609.55
	TOTAL RECEIPTS FOR 80029 PAYROLL WITHHOLDING-OTHER #15	\$29,609.55
	Fund: <u>439 STATE SHARE 2008 PRIOR DELINQUENT</u>	
801	AGENCY FUND ADDITIONS	\$163,246.00
	Total for: OTHER FINANCING SOURCES	\$163,246.00
	TOTAL RECEIPTS FOR 439 STATE SHARE 2008 PRIOR DELINQUENT	\$163,246.00
	Fund: <u>382 SEX VIOLENT OFFENDER ADMIN STATE</u>	
880	AGENCY FUND ADDITIONS	\$8,165.00
	Total for: OTHER FINANCING SOURCES	\$8,165.00
	TOTAL RECEIPTS FOR 382 SEX VIOLENT OFFENDER ADMIN STATE	\$8,165.00
	Fund: <u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$122,007,130.41
	Total for: OTHER FINANCING SOURCES	\$122,007,130.41

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: MADISON COUNTY
 COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$122,007,130.41
	Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$61,772,882.23
	Total for: OTHER FINANCING SOURCES	\$61,772,882.23
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$61,772,882.23
	Fund: <u>280 ADVANCE TAX FUND</u>	
801	AGENCY FUND ADDITIONS	\$110,310.50
	Total for: OTHER FINANCING SOURCES	\$110,310.50
	TOTAL RECEIPTS FOR 280 ADVANCE TAX FUND	\$110,310.50
	Fund: <u>710 CHILDRENS HOME CHRISTMAS PARTY</u>	
861	AGENCY FUND ADDITIONS	\$525.00
	Total for: OTHER FINANCING SOURCES	\$525.00
	TOTAL RECEIPTS FOR 710 CHILDRENS HOME CHRISTMAS PARTY	\$525.00
	Fund: <u>585 CO ECONOMIC DEVELOPMENT PROJ CITY</u>	
807	AGENCY FUND ADDITIONS	\$1,163,407.18
	Total for: OTHER FINANCING SOURCES	\$1,163,407.18
	TOTAL RECEIPTS FOR 585 CO ECONOMIC DEVELOPMENT PROJ CITY	\$1,163,407.18
	Fund: <u>330 CO OWNED LAND SALE</u>	
845	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 330 CO OWNED LAND SALE	\$0.00
	Fund: <u>285 SRI FUND</u>	
880	AGENCY FUND ADDITIONS	\$127,413.00
	Total for: OTHER FINANCING SOURCES	\$127,413.00
	TOTAL RECEIPTS FOR 285 SRI FUND	\$127,413.00
	Fund: <u>620 PERFORMANCE BOND</u>	
880	AGENCY FUND ADDITIONS	\$3,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000.00
	TOTAL RECEIPTS FOR 620 PERFORMANCE BOND	\$3,000.00
	Fund: <u>696 STATE ASSESSMENT TRAINING FUND</u>	
832	AGENCY FUND ADDITIONS	\$11,035.00
	Total for: OTHER FINANCING SOURCES	\$11,035.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 696 STATE ASSESSMENT TRAINING FUND	\$11,035.00
	Fund: <u>324 WEED/SEED PROBATION SWEEP</u>	
880	AGENCY FUND ADDITIONS	\$3,053.38
	Total for: OTHER FINANCING SOURCES	\$3,053.38
	TOTAL RECEIPTS FOR 324 WEED/SEED PROBATION SWEEP	\$3,053.38
	Fund: <u>420 BYRNE GRANT 2008</u>	
824	AGENCY FUND ADDITIONS	\$34,585.01
	Total for: OTHER FINANCING SOURCES	\$34,585.01
	TOTAL RECEIPTS FOR 420 BYRNE GRANT 2008	\$34,585.01
	Fund: <u>493 ETHANOL PROJECT</u>	
880	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 493 ETHANOL PROJECT	\$0.00
	Fund: <u>514 SLOT MACHINE WAGERING</u>	
880	AGENCY FUND ADDITIONS	\$6,232,127.43
	Total for: OTHER FINANCING SOURCES	\$6,232,127.43
	TOTAL RECEIPTS FOR 514 SLOT MACHINE WAGERING	\$6,232,127.43
	Fund: <u>315 TAX SALE SURPLUS-2010</u>	
833	AGENCY FUND ADDITIONS	\$1,234,574.65
	Total for: OTHER FINANCING SOURCES	\$1,234,574.65
	TOTAL RECEIPTS FOR 315 TAX SALE SURPLUS-2010	\$1,234,574.65
	Fund: <u>436 SWETA</u>	
880	AGENCY FUND ADDITIONS	\$291,139.92
	Total for: OTHER FINANCING SOURCES	\$291,139.92
	TOTAL RECEIPTS FOR 436 SWETA	\$291,139.92
	Fund: <u>625 SURPLUS PROP TAX REPCMT</u>	
806	AGENCY FUND ADDITIONS	\$177,337.21
	Total for: OTHER FINANCING SOURCES	\$177,337.21
	TOTAL RECEIPTS FOR 625 SURPLUS PROP TAX REPCMT	\$177,337.21
	Fund: <u>800 PAYROLL WITHHOLDING-MISC</u>	
880	AGENCY FUND ADDITIONS	\$3,272.18
	Total for: OTHER FINANCING SOURCES	\$3,272.18

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 800 PAYROLL WITHHOLDING-MISC	\$3,272.18
Fund:	<u>80021 VOLUNTEER PERF</u>	
80021	AGENCY FUND ADDITIONS	\$14,096.73
	Total for: OTHER FINANCING SOURCES	\$14,096.73
	TOTAL RECEIPTS FOR 80021 VOLUNTEER PERF	\$14,096.73
Fund:	<u>80023 VOLUNTEER AFSCME</u>	
80023	AGENCY FUND ADDITIONS	\$81.00
	Total for: OTHER FINANCING SOURCES	\$81.00
	TOTAL RECEIPTS FOR 80023 VOLUNTEER AFSCME	\$81.00
Fund:	<u>CLERK CHILD SUPPORT</u>	
	AGENCY FUND ADDITIONS	\$2,931,667.56
	Total for: OTHER FINANCING SOURCES	\$2,931,667.56
	TOTAL RECEIPTS FOR CLERK CHILD SUPPORT	\$2,931,667.56
Fund:	<u>RECORDERS ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR RECORDERS ACCOUNT	\$0.00
Fund:	<u>316 TAX SALE SURPLUS 06</u>	
896	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 316 TAX SALE SURPLUS 06	\$0.00
Fund:	<u>496 FINAL HEA1001-2007/2008</u>	
880	AGENCY FUND ADDITIONS	\$408,583.42
	Total for: OTHER FINANCING SOURCES	\$408,583.42
	TOTAL RECEIPTS FOR 496 FINAL HEA1001-2007/2008	\$408,583.42
Fund:	<u>207 EXCESS COIT</u>	
880	AGENCY FUND ADDITIONS	\$113,375.00
	Total for: OTHER FINANCING SOURCES	\$113,375.00
	TOTAL RECEIPTS FOR 207 EXCESS COIT	\$113,375.00
	Total Receipts:	\$485,337,221.46

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 PART 3A- DISBURSEMENTS
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Fund:	35 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$847,628.90
	PURCHASE OF INVESTMENTS		\$3,502,594.88
	TOTAL		\$4,350,223.78
Fund:	68 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$8,200.48
	TOTAL		\$8,200.48
Fund:	69 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$22,126.95
	TOTAL		\$22,126.95
Fund:	3 HEALTH		
	PERSONAL SERVICES		\$1,382,497.27
	SUPPLIES		\$32,995.57
	OTHER SERVICES AND CHARGES		\$144,805.69
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$331,633.12
	TRANSFER OF FUNDS		\$140,000.00
	TOTAL		\$2,031,931.65
Fund:	PROBATION		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	29 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$8,640.00
	TOTAL		\$8,640.00
Fund:	716 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$4,233.93
	OTHER DISBURSEMENTS		\$12,087.82
	TOTAL		\$16,321.75
Fund:	674 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$3,575.00
	TOTAL		\$3,575.00
Fund:	675 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$280,442.00
	CAPITAL OUTLAY		\$13,705.50
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$23,657,515.88
	TOTAL		\$23,951,663.38
Fund:	660 DRUG FREE COMMUNITY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$104,724.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$104,724.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-1-0 PAGE: 2
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund:	78 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$479,091.34
	PURCHASE OF INVESTMENTS		\$14,320,959.25
	TOTAL		\$14,800,050.59
Fund:	595 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$26,488.64
	TOTAL		\$26,488.64
Fund:	360 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS		\$472,266.28
	TOTAL		\$472,266.28
Fund:	701 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$289,409.35
	SUPPLIES		\$2,335.99
	OTHER SERVICES AND CHARGES		\$678,699.12
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$1,681,853.58
	TOTAL		\$2,652,298.04
Fund:	300 EXTRADITION		
	OTHER DISBURSEMENTS		\$1,553.05
	TOTAL		\$1,553.05
Fund:	33 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$5,542.03
	OTHER SERVICES AND CHARGES		\$35,123.24
	TRANSFER OF FUNDS		\$1,665.00
	TOTAL		\$42,330.27
Fund:	32 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$483,593.55
	OTHER SERVICES AND CHARGES		\$263,591.17
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$480,000.00
	TOTAL		\$1,227,184.72
Fund:	66 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$38,414.12
	OTHER DISBURSEMENTS		\$104,889.28
	TOTAL		\$143,303.40
Fund:	30 USER FEE		
	PERSONAL SERVICES		\$14,768.86
	OTHER SERVICES AND CHARGES		\$75,735.56
	OTHER DISBURSEMENTS		\$15.00
	TRANSFER OF FUNDS		\$24,483.47
	TOTAL		\$115,002.89
Fund:	34 FAMILY AND CHILDREN		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: MADISON COUNTY
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	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
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Fund: 15 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$49,114.38
TOTAL		\$49,114.38
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Fund: 10 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$157,958.90
	SUPPLIES	\$833.80
	OTHER SERVICES AND CHARGES	\$18,829.30
	CAPITAL OUTLAY	\$99.99
TOTAL		\$177,721.99
<hr/>		
Fund: 650 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$10,750.20
	OTHER DISBURSEMENTS	\$17,083.48
	TRANSFER OF FUNDS	\$40,000.00
TOTAL		\$67,833.68
<hr/>		
Fund: 670 PLAT BOOK		
	PERSONAL SERVICES	\$10,581.94
	SUPPLIES	\$462.65
	OTHER SERVICES AND CHARGES	\$5,448.66
	CAPITAL OUTLAY	\$1,443.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$17,936.25
<hr/>		
Fund: 640 MISDEMEANANT		
	PERSONAL SERVICES	\$137,491.03
TOTAL		\$137,491.03
<hr/>		
Fund: 610 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$29,345.29
	OTHER SERVICES AND CHARGES	\$35,855.57
	OTHER DISBURSEMENTS	\$168.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$65,368.86
<hr/>		
Fund: 27 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$2,542.06
	OTHER SERVICES AND CHARGES	\$15,804.10
	CAPITAL OUTLAY	\$0.00
TOTAL		\$18,346.16
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Fund: 291 JURY PAY		
	PERSONAL SERVICES	\$28,666.75
TOTAL		\$28,666.75
<hr/>		
Fund: 676 RECYCLING		

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 PART 3A- DISBURSEMENTS
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 COUNTY: MADISON COUNTY
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	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 647 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$25,000.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$25,000.00
Fund: 686 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 597 FEDERAL GRANTS # 4		
	OTHER DISBURSEMENTS	\$5,938.81
TOTAL		\$5,938.81
Fund: 702 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$2,296.00
TOTAL		\$2,296.00
Fund: 703 STATE GRANT # 3		
	PERSONAL SERVICES	\$8,447.45
TOTAL		\$8,447.45
Fund: 719 STATE GRANT # 4		
	PERSONAL SERVICES	\$5,210.27
TOTAL		\$5,210.27
Fund: 236 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$21,114.74
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$265,062.63
	PURCHASE OF INVESTMENTS	\$17,095,250.43
TOTAL		\$17,381,427.80
Fund: 67 INMATE MEDICAL		
	OTHER DISBURSEMENTS	\$8,260.01
TOTAL		\$8,260.01
Fund: 695 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$51,225.87
	CAPITAL OUTLAY	\$1,173.00
TOTAL		\$52,398.87
Fund: 38 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$2,804.73
TOTAL		\$2,804.73
Fund: 541 RIVERBOAT REVENUE SHARING		

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 PART 3A- DISBURSEMENTS
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	OTHER DISBURSEMENTS	\$834,558.99
TOTAL		\$834,558.99
Fund: 649 ALTERNATIVE SCHOOL		
	OTHER DISBURSEMENTS	\$1,251.96
TOTAL		\$1,251.96
Fund: 375 DISSOLUTION EDUCATION WORKSHOP		
	PERSONAL SERVICES	\$40,146.49
	OTHER SERVICES AND CHARGES	\$13,771.95
TOTAL		\$53,918.44
Fund: SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	\$304,254.71
TOTAL		\$304,254.71
Fund: 20 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$15,227.48
	SUPPLIES	\$5,508.34
	OTHER SERVICES AND CHARGES	\$2,175.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$22,910.82
Fund: TRUST #1		
	OTHER DISBURSEMENTS	\$549,433.43
TOTAL		\$549,433.43
Fund: TRUST #2		
	OTHER DISBURSEMENTS	\$2,019,200.61
TOTAL		\$2,019,200.61
Fund: 725 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 13 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$145,106.71
	OTHER DISBURSEMENTS	\$16,220.04
TOTAL		\$161,326.75
Fund: 21 LOCAL GOVT GRANT # 3		
	PERSONAL SERVICES	\$2,851.65
	OTHER SERVICES AND CHARGES	\$7,648.35
TOTAL		\$10,500.00
Fund: 662 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$7,104.25
TOTAL		\$7,104.25

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 PART 3A- DISBURSEMENTS
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Fund:	343 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	502 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$947,598.00
	TOTAL		\$947,598.00
Fund:	673 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PURCHASE OF INVESTMENTS		\$1,027,575.65
	TOTAL		\$1,027,575.65
Fund:	JUVENILE PROBATION #2		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	211 LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES		\$673,905.47
	SUPPLIES		\$51,907.85
	OTHER SERVICES AND CHARGES		\$97,994.43
	TOTAL		\$823,807.75
Fund:	733 NONREVERTING #2		
	PERSONAL SERVICES		\$4,115.00
	TOTAL		\$4,115.00
Fund:	734 SPECIAL REVENUE-OTHER #4		
	OTHER DISBURSEMENTS		\$4,484.89
	TOTAL		\$4,484.89
Fund:	643 AFTERCARE SERVICES GRANT		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	391 AGRESSIVE DRIVING GRANT		
	OTHER DISBURSEMENTS		\$18,861.22
	TRANSFER OF FUNDS		\$22,842.96
	TOTAL		\$41,704.18
Fund:	523 BIG CITY-COUNTY GRANT		
	OTHER DISBURSEMENTS		\$31,514.61
	TRANSFER OF FUNDS		\$34,349.88
	TOTAL		\$65,864.49
Fund:	17 BILINGUAL ADVOCATE GRANT		
	PERSONAL SERVICES		\$28,040.35
	TOTAL		\$28,040.35

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 PART 3A- DISBURSEMENTS
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Fund:	206 BIO TERRORISM GRANT		
	OTHER SERVICES AND CHARGES		\$9,652.67
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$9,652.67
Fund:	590 CO ECON DEV PROJ COUNTY		
	OTHER DISBURSEMENTS		\$1,029,215.00
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$1,029,215.00
Fund:	430 CHEMICAL PEOPLE TASK FORCE II		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	71 CHILDRENS HOME FACILITY DONATION		
	OTHER DISBURSEMENTS		\$11,470.63
	TOTAL		\$11,470.63
Fund:	312 CIRCUIT PROBATION ADMIN FEE FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	21 CJC/CPTF 2006		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	8 CJC/DOC		
	PERSONAL SERVICES		\$421,770.86
	SUPPLIES		\$21,283.23
	OTHER SERVICES AND CHARGES		\$86,841.53
	OTHER DISBURSEMENTS		\$1.76
	TOTAL		\$529,897.38
Fund:	23 CJC/DRUG COURT FUND		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	43 CJC/JULY		
	PERSONAL SERVICES		\$474,074.37
	SUPPLIES		\$3,218.24
	OTHER SERVICES AND CHARGES		\$61,095.76
	CAPITAL OUTLAY		\$786.13
	TOTAL		\$539,174.50
Fund:	19 CJC/JUVENILE		
	PERSONAL SERVICES		\$66,760.28
	SUPPLIES		\$1,048.32
	OTHER SERVICES AND CHARGES		\$3,050.46
	OTHER DISBURSEMENTS		\$86.31
	TOTAL		\$70,945.37

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 PART 3A- DISBURSEMENTS
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 COUNTY: MADISON COUNTY
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Fund:	63 CJC/MAD CO COMM FOUNDATION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	715 CLERK INCENTIVE		
	OTHER DISBURSEMENTS		\$1,644.68
	TOTAL		\$1,644.68
Fund:	372 2010 IDEM MS4 CONFERENCE		
	OTHER DISBURSEMENTS		\$12,814.96
	TOTAL		\$12,814.96
Fund:	373 2010 ARRA GRANT-TRANS VEHICLE		
	OTHER DISBURSEMENTS		\$285,270.00
	TOTAL		\$285,270.00
Fund:	9 COMM TRANS PROGRAM		
	PERSONAL SERVICES		\$66,648.10
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$21,574.04
	TOTAL		\$88,222.14
Fund:	683 COMM BLOCK GRANT		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00
Fund:	51 COMPREHENSIVE SAFETY PROGRAM		
	PERSONAL SERVICES		\$76,580.66
	OTHER DISBURSEMENTS		\$1,239.58
	TOTAL		\$77,820.24
Fund:	202 CORRECTIONAL COMPLEX COMMISSARY		
	OTHER DISBURSEMENTS		\$110,160.66
	TOTAL		\$110,160.66
Fund:	14 CRIME VICTIM ADVOCATE		
	PERSONAL SERVICES		\$82,332.95
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$82,332.95
Fund:	437 SCHOOL EXCISE TAX ALLOCATION 2009		
	OTHER DISBURSEMENTS		\$5,751,148.28
	TOTAL		\$5,751,148.28
Fund:	691 DOE EXERCISE HLS		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	60 DRUG COURT FUND		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$2,288.71

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

ID: 48-1-0 PAGE: 9
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,288.71
Fund: 56 EMERGENCY GAS AWARD FUND		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 59 EMPG GRANT		
	OTHER SERVICES AND CHARGES	\$7,914.64
	CAPITAL OUTLAY	\$17,703.73
	OTHER DISBURSEMENTS	\$4,989.83
TOTAL		\$30,608.20
Fund: 52 EPA ALT SEPTIC SYST EDUCATION GRANT		
	PERSONAL SERVICES	\$45,354.52
TOTAL		\$45,354.52
Fund: 596 FEMA FY 2002 (CERT)		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 28 FRESH START GRANT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$9,030.70
TOTAL		\$9,030.70
Fund: 401 GREEN TWP FIRE SERV FUND		
	OTHER DISBURSEMENTS	\$135,289.04
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$135,289.04
Fund: 73 HEALTH DONATIONS		
	OTHER SERVICES AND CHARGES	\$20,787.19
TOTAL		\$20,787.19
Fund: 593 HOMELAND SEC FY 03 GRANT		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 692 HOMELAND SEC FY 2006 GRANT		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 652 ICJI/MAD CO CASA GRANT		
	PERSONAL SERVICES	\$97,041.16
TOTAL		\$97,041.16
Fund: 609 INTERPRETER GRANT AWARD		
	OTHER SERVICES AND CHARGES	\$1,120.00
	OTHER DISBURSEMENTS	\$625.00

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

ID: 48-1-0 PAGE: 10
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

TOTAL		\$1,745.00
Fund: 40 JDDPA FORMULA GRANT		
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 380 JOBSOURCE		
	PERSONAL SERVICES	\$1,133,034.53
	SUPPLIES	\$209,202.93
	OTHER DISBURSEMENTS	\$2,854,993.44
TOTAL		\$4,197,230.90
Fund: 381 JOBSOURCE DATA		
	PERSONAL SERVICES	\$51,878.31
TOTAL		\$51,878.31
Fund: 386 JUVENILE DRUG SCREEN		
	OTHER SERVICES AND CHARGES	\$3,675.47
TOTAL		\$3,675.47
Fund: 332 JUVENILE PROB ADMIN FEE		
	OTHER SERVICES AND CHARGES	\$6,893.23
	TRANSFER OF FUNDS	\$25,000.00
TOTAL		\$31,893.23
Fund: 690 EMERG MGMT CAP EQUIPMENT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 522 MAD CO DUI GRANT		
	OTHER DISBURSEMENTS	\$10,156.00
	TRANSFER OF FUNDS	\$17,307.05
TOTAL		\$27,463.05
Fund: 693 HAZMAT TRUCK FUND		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 678 RECYCLING 2005		
	OTHER SERVICES AND CHARGES	\$95,315.25
	CAPITAL OUTLAY	\$0.00
TOTAL		\$95,315.25
Fund: 682 SHERIFF PHOTO FUND		
	OTHER SERVICES AND CHARGES	\$717.54
TOTAL		\$717.54
Fund: 694 MITIGATION GRANT		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00

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

ID: 48-1-0 PAGE: 11
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund:	503 NEW CREDIT FUND		
	OTHER DISBURSEMENTS		\$6,960,132.89
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$6,960,132.89
Fund:	714 NEW CLERK INCENTIVE FUND		
	PERSONAL SERVICES		\$44,840.72
	OTHER DISBURSEMENTS		\$18,061.28
	TOTAL		\$62,902.00
Fund:	722 NEW PROSECUTOR INCENTIVE FUND		
	PERSONAL SERVICES		\$82,990.85
	OTHER DISBURSEMENTS		\$1,362.94
	TOTAL		\$84,353.79
Fund:	351 PLANNED UNIT DEVELOPMENT		
	PURCHASE OF INVESTMENTS		\$480,715.91
	TOTAL		\$480,715.91
Fund:	31031 PRE-TRIAL SERV CIR/UNIF		
	PERSONAL SERVICES		\$30,789.02
	TOTAL		\$30,789.02
Fund:	241 PROSECUTOR LAW ENFORCEMENT		
	PERSONAL SERVICES		\$4,433.69
	OTHER SERVICES AND CHARGES		\$16,429.01
	CAPITAL OUTLAY		\$1,242.61
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$22,105.31
Fund:	365 REVOLVING LOAN FUND		
	OTHER DISBURSEMENTS		\$89,826.57
	TOTAL		\$89,826.57
Fund:	37 SHERIFF DONATION		
	OTHER DISBURSEMENTS		\$7,628.64
	TOTAL		\$7,628.64
Fund:	389 SHERIFF FIRE DISPATCH		
	PERSONAL SERVICES		\$233,438.51
	TOTAL		\$233,438.51
Fund:	62 SHERIFF TAX COLLECTION		
	OTHER DISBURSEMENTS		\$52,992.37
	TOTAL		\$52,992.37
Fund:	39 SHERIFF VICTIM ADVOCATE		
	PERSONAL SERVICES		\$24,881.39
	OTHER DISBURSEMENTS		\$508.61
	TOTAL		\$25,390.00

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

ID: 48-1-0 PAGE: 12
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:	203 SHOCAP		
	PERSONAL SERVICES		\$164.89
	TOTAL		\$164.89

Fund:	730 STOP TEEN PREGNANCY		
	OTHER SERVICES AND CHARGES		\$1,398.73
	TOTAL		\$1,398.73

Fund:	31 SUPPLE PROB CIRCUIT COURT		
	PERSONAL SERVICES		\$37,072.40
	OTHER SERVICES AND CHARGES		\$29,054.52
	OTHER DISBURSEMENTS		\$137,763.51
	TRANSFER OF FUNDS		\$19,833.50
	TOTAL		\$223,723.93

Fund:	438 WELFARE EXCISE TAX ALLOCATION 2009		
	OTHER DISBURSEMENTS		\$1,751,091.27
	TOTAL		\$1,751,091.27

Fund:	698 FEMA GRANT 1766-DR		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	322 UNIFIED PROB ADMIN FEE		
	OTHER SERVICES AND CHARGES		\$27,280.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$25,000.00
	TOTAL		\$52,280.00

Fund:	64 VIOLENCE AGAINST WOMEN GRT		
	PERSONAL SERVICES		\$45.56
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$45.56

Fund:	651 YOUTH CENTER SCHOOL GRANT		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$38,250.00
	TOTAL		\$38,250.00

Fund:	212 JAIBG GRANT		
	PERSONAL SERVICES		\$4,543.61
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$56.74
	TOTAL		\$4,600.35

Fund:	216 POLLING PLACE IMPROVEMENT GRANT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-1-0 PAGE: 13
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund: 508 EXCESS CREDIT	OTHER DISBURSEMENTS	\$360,035.00
TOTAL		\$360,035.00
Fund: 656 BARRETT LAW SANI SEWER	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 671 ACE I 69	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 237 TMA TAX FUND	OTHER DISBURSEMENTS	\$67,500.00
TOTAL		\$67,500.00
Fund: 333 PRIME FOR LIFE PROGRAM	OTHER SERVICES AND CHARGES	\$1,000.00
TOTAL		\$1,000.00
Fund: 41 WEED/SEED ADMINISTRATION	PERSONAL SERVICES	\$902.56
TOTAL		\$902.56
Fund: 421 DRUG COURT CPTF	OTHER SERVICES AND CHARGES	\$3,115.03
TOTAL		\$3,115.03
Fund: 426 COUNTY WHEEL TAX/SURTAX	OTHER SERVICES AND CHARGES	\$1,743,835.18
	PURCHASE OF INVESTMENTS	\$6,553,252.59
TOTAL		\$8,297,087.77
Fund: 495 COUNTY SLOT MACHINE WAGERING	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 591 INTEROPERABILITY-COMM	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 611 WEED/SEED CRT REENTRY GRT	OTHER SERVICES AND CHARGES	\$3,933.62
TOTAL		\$3,933.62
Fund: 685 RACES GRANT	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 70 PROBLEM SOLVING STIM GRNT		

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

ID: 48-1-0 PAGE: 14
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	PERSONAL SERVICES	\$338,820.57
	OTHER SERVICES AND CHARGES	\$317,618.30
	TOTAL	\$656,438.87
Fund:	732 PAN FLU FUND	
	OTHER SERVICES AND CHARGES	\$71,731.05
	OTHER DISBURSEMENTS	\$22,972.12
	TRANSFER OF FUNDS	\$14,136.27
	TOTAL	\$108,839.44
Fund:	583 JUVENILE FACILITY CONST FUND	
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$265,062.63
	TOTAL	\$265,062.63
Fund:	581 JUVENILE FACILITY DEBT FUND	
	TRANSFER OF FUNDS	\$255,691.92
	TOTAL	\$255,691.92
Fund:	36 CUMULATIVE BRIDGE	
	OTHER DISBURSEMENTS	\$14,851,570.53
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$14,851,570.53
Fund:	77 GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$322,226.65
	PURCHASE OF INVESTMENTS	\$3,206,005.40
	TOTAL	\$3,528,232.05
Fund:	361 MADISON CO BRIDGE 902	
	PURCHASE OF INVESTMENTS	\$240,978.52
	TOTAL	\$240,978.52
Fund:	26 DATA PROCESSING INTERNAL SERVICE	
	COST OF SALES AND SERVICES	\$58,104.53
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$77,073.43
	OTHER DISBURSEMENTS	\$11,794.36
	TOTAL	\$146,972.32
Fund:	491 LIABILITY INSURANCE FUND	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund:	492 MADISON CO GROUP INS FUND	
	OTHER DISBURSEMENTS	\$2,012,202.74
	PURCHASE OF INVESTMENTS	\$18,752.52
	TOTAL	\$2,030,955.26
Fund:	SHERIFF'S PENSION	
	BENEFITS	\$450,670.62
	ADMINISTRATIVE AND GENERAL	\$123,028.72
	PURCHASE OF INVESTMENTS	\$24,344,384.90

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

ID: 48-1-0 PAGE: 15
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	REFUNDS OF CONTRIBUTIONS	\$17,272.42
TOTAL		\$24,935,356.66
Fund: 210 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$46,879.26
TOTAL		\$46,879.26
Fund: 16 LANDFILL FUND		
	OTHER SERVICES AND CHARGES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$8,029.45
	PURCHASE OF INVESTMENTS	\$1,310,049.17
TOTAL		\$1,318,078.62
Fund: 275 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$24,693.15
TOTAL		\$24,693.15
Fund: 630 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$16,051.00
TOTAL		\$16,051.00
Fund: 215 CONGRESSIONAL SCHOOL INTEREST		
	PURCHASE OF INVESTMENTS	\$32,561.21
	AGENCY FUND DEDUCTIONS	\$1,875.16
TOTAL		\$34,436.37
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$7,328,668.14
TOTAL		\$7,328,668.14
Fund: 325 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$148,699.60
TOTAL		\$148,699.60
Fund: 320 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$1,139,766.20
TOTAL		\$1,139,766.20
Fund: 435 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 245 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$126,969.98
TOTAL		\$126,969.98
Fund: 608 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$225.50
TOTAL		\$225.50
Fund: 607 INFRACTION JUDGEMENTS		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	AGENCY FUND DEDUCTIONS	\$398,841.99
TOTAL		\$398,841.99
Fund: 235 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$2,078,637.56
TOTAL		\$2,078,637.56
Fund: 200 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$13,915,464.09
TOTAL		\$13,915,464.09
Fund: 80018 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$145,204.98
TOTAL		\$145,204.98
Fund: 8008 PERF		
	AGENCY FUND DEDUCTIONS	\$344,362.31
TOTAL		\$344,362.31
Fund: 80002 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,887,759.02
TOTAL		\$1,887,759.02
Fund: 8004 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$670,640.67
TOTAL		\$670,640.67
Fund: 8003 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$1,482,514.02
TOTAL		\$1,482,514.02
Fund: 8005 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$325,162.46
TOTAL		\$325,162.46
Fund: 80006 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$7,308,871.21
TOTAL		\$7,308,871.21
Fund: 80011 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$151,130.40
TOTAL		\$151,130.40
Fund: 605 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$13,565.00
TOTAL		\$13,565.00
Fund: 80019 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$54,861.46
TOTAL		\$54,861.46

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:	80013 PAYROLL WITHHOLDINGS-UNITED WAY	
	AGENCY FUND DEDUCTIONS	\$365.00
	TOTAL	\$365.00

Fund:	344 EDUCATION PLATE FEES AGENCY	
	AGENCY FUND DEDUCTIONS	\$4,968.75
	TOTAL	\$4,968.75

Fund:	645 FINANCIAL INSTITUTION TAX	
	AGENCY FUND DEDUCTIONS	\$472,597.00
	TOTAL	\$472,597.00

Fund:	80014 PAYROLL WITHHOLDING-POLITICAL	
	AGENCY FUND DEDUCTIONS	\$8,352.99
	TOTAL	\$8,352.99

Fund:	425 WHEEL TAX	
	AGENCY FUND DEDUCTIONS	\$3,075,730.02
	TOTAL	\$3,075,730.02

Fund:	205 COIT AGENCY	
	AGENCY FUND DEDUCTIONS	\$21,974,493.18
	TOTAL	\$21,974,493.18

Fund:	65 MORTGAGE FEES-STATE SHARE	
	AGENCY FUND DEDUCTIONS	\$7,960.00
	TOTAL	\$7,960.00

Fund:	606 CHILD RESTRAINT VIOLATIONS FINES	
	AGENCY FUND DEDUCTIONS	\$4,606.50
	TOTAL	\$4,606.50

Fund:	326 INTERSTATE COMPACT	
	AGENCY FUND DEDUCTIONS	\$750.00
	TOTAL	\$750.00

Fund:	646 CVET AGENCY	
	AGENCY FUND DEDUCTIONS	\$840,163.00
	TOTAL	\$840,163.00

Fund:	76 WELFARE TRUST	
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00

Fund:	602 HOMESTEAD CREDIT REBATE	
	AGENCY FUND DEDUCTIONS	\$127,714.93
	TOTAL	\$127,714.93

Fund:	PAYROLL WITHHOLDING-SHERIFF PENSION	
	AGENCY FUND DEDUCTIONS	\$76,079.16

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 48-1-0 PAGE: 18
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

TOTAL		\$76,079.16
Fund: 80025 PAYROLL WITHHOLDING-FLEX SPENDING		
AGENCY FUND DEDUCTIONS		\$233,001.16
TOTAL		\$233,001.16
Fund: 80015 PAYROLL WITHHOLDING-OTHER #2		
AGENCY FUND DEDUCTIONS		\$497,468.43
TOTAL		\$497,468.43
Fund: 80016 PAYROLL WITHHOLDING-OTHER #3		
AGENCY FUND DEDUCTIONS		\$4,657.87
TOTAL		\$4,657.87
Fund: 80017 PAYROLL WITHHOLDING-OTHER #4		
AGENCY FUND DEDUCTIONS		\$9,042.92
TOTAL		\$9,042.92
Fund: 80021 PAYROLL WITHHOLDING-OTHER #5		
AGENCY FUND DEDUCTIONS		\$44,839.08
TOTAL		\$44,839.08
Fund: 509 HEA 1001 STATE HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$1,340,971.40
TOTAL		\$1,340,971.40
Fund: 214 LOIT PTRC		
AGENCY FUND DEDUCTIONS		\$5,151,387.32
TOTAL		\$5,151,387.32
Fund: 213 LOIT PUBLIC SAFETY		
AGENCY FUND DEDUCTIONS		\$5,273,684.04
TOTAL		\$5,273,684.04
Fund: 80024 PAYROLL WITHHOLDING-OTHER #10		
AGENCY FUND DEDUCTIONS		\$93,532.91
TOTAL		\$93,532.91
Fund: 80026 PAYROLL WITHHOLDING-OTHER #11		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 80027 PAYROLL WITHHOLDING-OTHER #13		
AGENCY FUND DEDUCTIONS		\$23,271.03
TOTAL		\$23,271.03
Fund: 80028 PAYROLL WITHHOLDING-OTHER #14		
AGENCY FUND DEDUCTIONS		\$197,094.22
TOTAL		\$197,094.22
Fund: 80029 PAYROLL WITHHOLDING-OTHER #15		

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

	AGENCY FUND DEDUCTIONS	\$29,609.55
TOTAL		\$29,609.55
Fund: 439 STATE SHARE 2008 _PRIOR DELINQUENT	AGENCY FUND DEDUCTIONS	\$163,246.00
TOTAL		\$163,246.00
Fund: 382 SEX _VIOLENT OFFENDER ADMIN STATE	AGENCY FUND DEDUCTIONS	\$648.00
TOTAL		\$648.00
Fund: TAX DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$122,022,538.41
TOTAL		\$122,022,538.41
Fund: AFTER SETTLEMENT COLLECTIONS	AGENCY FUND DEDUCTIONS	\$102,848,016.98
TOTAL		\$102,848,016.98
Fund: 280 ADVANCE TAX FUND	AGENCY FUND DEDUCTIONS	\$40,000.00
TOTAL		\$40,000.00
Fund: 710 CHILDRENS HOME CHRISTMAS PARTY	AGENCY FUND DEDUCTIONS	\$57.90
TOTAL		\$57.90
Fund: 350 CO COURT ORDINANCES FUND	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 585 CO ECONOMIC DEVELOPMENT PROJ CITY	AGENCY FUND DEDUCTIONS	\$1,163,407.18
TOTAL		\$1,163,407.18
Fund: 314 TX SALE SURPLUS 2005	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 285 SRI FUND	AGENCY FUND DEDUCTIONS	\$127,413.00
TOTAL		\$127,413.00
Fund: 620 PERFORMANCE BOND	AGENCY FUND DEDUCTIONS	\$1,000.00
TOTAL		\$1,000.00
Fund: 696 STATE ASSESSMENT TRAINING FUND	AGENCY FUND DEDUCTIONS	\$11,480.00
TOTAL		\$11,480.00

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PART 3A- DISBURSEMENTS
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ID: 48-1-0 PAGE: 20
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:	324 WEED/SEED PROBATION SWEEP		
	AGENCY FUND DEDUCTIONS		\$2,994.09
	TOTAL		\$2,994.09

Fund:	420 BYRNE GRANT 2008		
	AGENCY FUND DEDUCTIONS		\$34,385.93
	TOTAL		\$34,385.93

Fund:	493 ETHANOL PROJECT		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	514 SLOT MACHINE WAGERING		
	AGENCY FUND DEDUCTIONS		\$6,232,127.43
	TOTAL		\$6,232,127.43

Fund:	315 TAX SALE SURPLUS-2010		
	AGENCY FUND DEDUCTIONS		\$148,492.28
	TOTAL		\$148,492.28

Fund:	436 SWETA		
	AGENCY FUND DEDUCTIONS		\$291,139.92
	TOTAL		\$291,139.92

Fund:	625 SURPLUS PROP TAX REPCMT		
	AGENCY FUND DEDUCTIONS		\$177,337.21
	TOTAL		\$177,337.21

Fund:	800 PAYROLL WITHHOLDING-MISC		
	AGENCY FUND DEDUCTIONS		\$5,810.52
	TOTAL		\$5,810.52

Fund:	80021 VOLUNTEER PERF		
	AGENCY FUND DEDUCTIONS		\$15,165.98
	TOTAL		\$15,165.98

Fund:	80023 VOLUNTEER AFSCME		
	AGENCY FUND DEDUCTIONS		\$81.00
	TOTAL		\$81.00

Fund:	CLERK CHILD SUPPORT		
	AGENCY FUND DEDUCTIONS		\$2,931,387.61
	TOTAL		\$2,931,387.61

Fund:	RECORDERS ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	316 TAX SALE SURPLUS 06		
	AGENCY FUND DEDUCTIONS		\$0.00

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 48-1-0 PAGE: 21
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

TOTAL		\$0.00
Fund: 496 FINAL HEA1001-2007/2008		
AGENCY FUND DEDUCTIONS		\$408,583.42
TOTAL		\$408,583.42
Fund: 207 EXCESS COIT		
AGENCY FUND DEDUCTIONS		\$113,375.00
TOTAL		\$113,375.00
TOTAL DISBURSEMENTS:		\$469,357,899.14

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

ID: 48-1-0 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund:	1 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$406,982.41
	SUPPLIES		\$14,158.79
	OTHER SERVICES AND CHARGES		\$44,346.15
	CAPITAL OUTLAY		\$2,376.74
TOTAL			\$467,864.09
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$224,126.03
	SUPPLIES		\$29,732.58
	OTHER SERVICES AND CHARGES		\$318,268.60
	CAPITAL OUTLAY		\$0.00
TOTAL			\$572,127.21
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$123,353.15
TOTAL			\$123,353.15
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$2,578,181.85
	SUPPLIES		\$277,983.89
	OTHER SERVICES AND CHARGES		\$85,149.21
	CAPITAL OUTLAY		\$235,723.34
TOTAL			\$3,177,038.29
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$166,953.94
TOTAL			\$166,953.94
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$55,980.64
	SUPPLIES		\$4,525.22
	OTHER SERVICES AND CHARGES		\$104,017.68
	CAPITAL OUTLAY		\$11,000.00
TOTAL			\$175,523.54
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$297,863.11
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$297,863.11
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$570,130.31
	SUPPLIES		\$14,800.00
	OTHER SERVICES AND CHARGES		\$29,377.19
	CAPITAL OUTLAY		\$0.00
TOTAL			\$614,307.50
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$169,555.34
	SUPPLIES		\$5,650.83
	OTHER SERVICES AND CHARGES		\$10,728.72
	CAPITAL OUTLAY		\$908.82
TOTAL			\$186,843.71

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

ID: 48-1-0 PAGE: 2
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$53,555.81
	SUPPLIES	\$7,071.27
	OTHER SERVICES AND CHARGES	\$179,144.13
	CAPITAL OUTLAY	\$0.00
TOTAL		\$239,771.21
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$51,246.13
	SUPPLIES	\$1,313.54
	OTHER SERVICES AND CHARGES	\$2,546.11
	CAPITAL OUTLAY	\$0.00
TOTAL		\$55,105.78
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	

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

ID: 48-1-0 PAGE: 3
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	CLERK	
	PERSONAL SERVICES	\$671,766.26
	SUPPLIES	\$41,002.16
	OTHER SERVICES AND CHARGES	\$123,203.56
TOTAL		\$835,971.98
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$91,931.52
	SUPPLIES	\$100.00
	OTHER SERVICES AND CHARGES	\$9,838.00
TOTAL		\$101,869.52
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$39,350.71
	SUPPLIES	\$328.62
	OTHER SERVICES AND CHARGES	\$40,176.78
	CAPITAL OUTLAY	\$0.00
TOTAL		\$79,856.11
Dept:	TAX ADJUSTMENT BOARD	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$6,860,177.53
	SUPPLIES	\$2,900.92
	OTHER SERVICES AND CHARGES	\$4,521,086.64
	CAPITAL OUTLAY	\$197,861.79
TOTAL		\$11,582,026.88
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$173,655.57
	SUPPLIES	\$3,119.26
	OTHER SERVICES AND CHARGES	\$15,180.93
	CAPITAL OUTLAY	\$1,342.84
TOTAL		\$193,298.60
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$187,053.56
	SUPPLIES	\$11,825.77
	OTHER SERVICES AND CHARGES	\$277,584.01
TOTAL		\$476,463.34
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$391,104.28
	SUPPLIES	\$13,511.06
	OTHER SERVICES AND CHARGES	\$350,377.69
	CAPITAL OUTLAY	\$18,200.00
TOTAL		\$773,193.03
Dept:	ADMINISTRATION	
	PERSONAL SERVICES	\$547,549.03
	SUPPLIES	\$12,341.19
	OTHER SERVICES AND CHARGES	\$459,964.42
	CAPITAL OUTLAY	\$31,089.02

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

ID: 48-1-0 PAGE: 4
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

TOTAL		\$1,050,943.66
Dept:	CENTRAL SERVICES	
	PERSONAL SERVICES	\$75,429.17
	SUPPLIES	\$852.55
	OTHER SERVICES AND CHARGES	\$7,421.70
	CAPITAL OUTLAY	\$1,188.75
TOTAL		\$84,892.17
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$592,742.50
	SUPPLIES	\$90,757.66
	OTHER SERVICES AND CHARGES	\$439,983.36
	CAPITAL OUTLAY	\$67,842.22
TOTAL		\$1,191,325.74
Dept:	YOUTH CENTER DEPT	
	PERSONAL SERVICES	\$1,683,693.10
	SUPPLIES	\$120,864.39
	OTHER SERVICES AND CHARGES	\$303,919.94
	CAPITAL OUTLAY	\$10,232.33
TOTAL		\$2,118,709.76
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$172,837.22
TOTAL		\$172,837.22
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$144,897.94
TOTAL		\$144,897.94
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$155,819.22
TOTAL		\$155,819.22
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$135,714.22
TOTAL		\$135,714.22
Dept:	SUPERIOR COURT #05	
	PERSONAL SERVICES	\$124,218.30
TOTAL		\$124,218.30
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	COUNTY COURT, DIVISION 2	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$198,317.39
	SUPPLIES	\$734.76
	OTHER SERVICES AND CHARGES	\$11,598.73
	CAPITAL OUTLAY	\$3,828.72
TOTAL		\$214,479.60
Dept:	PROBATION DEPARTMENT	

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

ID: 48-1-0 PAGE: 5
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	PERSONAL SERVICES	\$535,581.31
	SUPPLIES	\$493.73
	OTHER SERVICES AND CHARGES	\$1,749.62
TOTAL		\$537,824.66
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$815,903.96
	OTHER SERVICES AND CHARGES	\$35,751.31
TOTAL		\$851,655.27
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$622,725.92
	SUPPLIES	\$3,000.00
TOTAL		\$625,725.92
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$36,674.92
	SUPPLIES	\$34,346.18
	OTHER SERVICES AND CHARGES	\$46,135.15
	CAPITAL OUTLAY	\$0.00
TOTAL		\$117,156.25
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$32,557.00
	SUPPLIES	\$293.34
	OTHER SERVICES AND CHARGES	\$1,276.80
TOTAL		\$34,127.14
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$125,700.18
	SUPPLIES	\$1,040.38
	OTHER SERVICES AND CHARGES	\$4,556.10
	CAPITAL OUTLAY	\$237.00
TOTAL		\$131,533.66
Dept:	JAIL	
	PERSONAL SERVICES	\$2,047,548.59
	SUPPLIES	\$116,663.49
	OTHER SERVICES AND CHARGES	\$609,353.07
TOTAL		\$2,773,565.15
Dept:	CLERK IV-D	
	PERSONAL SERVICES	\$95,507.90
	SUPPLIES	\$2,132.19
	OTHER SERVICES AND CHARGES	\$2,452.00
TOTAL		\$100,092.09
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$42,056.48
	SUPPLIES	\$1,350.00
	OTHER SERVICES AND CHARGES	\$10,641.67
	CAPITAL OUTLAY	\$0.00
TOTAL		\$54,048.15
Dept:	CASA	
	PERSONAL SERVICES	\$60,767.21
TOTAL		\$60,767.21

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

ID: 48-1-0 PAGE: 6
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$695,644.61
	SUPPLIES	\$176,551.89
	OTHER SERVICES AND CHARGES	\$418,033.98
	CAPITAL OUTLAY	\$8,000.00
TOTAL		\$1,298,230.48
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$431,548.42
	SUPPLIES	\$3,144.15
	OTHER SERVICES AND CHARGES	\$7,742.22
TOTAL		\$442,434.79
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$5,904,869.43
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$5,904,869.43
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$36,849.82
	SUPPLIES	\$3,169.07
	OTHER SERVICES AND CHARGES	\$2,005.49
	CAPITAL OUTLAY	\$0.00
TOTAL		\$42,024.38
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$22,180.53
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$22,180.53
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$22,545,433.09
	SUPPLIES	\$995,758.88
	OTHER SERVICES AND CHARGES	\$8,473,610.96
	CAPITAL OUTLAY	\$589,831.57
	OTHER DISBURSEMENTS	\$5,904,869.43
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$38,509,503.93

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

ID: 48-1-0 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:	4 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$566,834.78
	SUPPLIES		\$2,140.70
	OTHER SERVICES AND CHARGES		\$68,627.61
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$8,847,808.63
TOTAL			\$9,485,411.72
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$995,944.29
	SUPPLIES		\$353,894.20
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$1,349,838.49
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$159,428.53
	SUPPLIES		\$424,699.31
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$1,187.99
TOTAL			\$585,315.83
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,722,207.60
	SUPPLIES		\$780,734.21
	OTHER SERVICES AND CHARGES		\$68,627.61
	CAPITAL OUTLAY		\$1,187.99
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$11,420,566.04

Fund:	370 COUNCIL OF GOVERNMENTS		
Dept:			
	PERSONAL SERVICES		\$568,500.36
	SUPPLIES		\$63,588.13
	OTHER SERVICES AND CHARGES		\$523,791.16
	CAPITAL OUTLAY		\$65,951.42
	OTHER DISBURSEMENTS		\$139,267.59
TOTAL			\$1,361,098.66

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

ID: 48-1-0 PAGE: 2
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

BY OBJECT FOR COUNCIL OF GOVERNMENTS

PERSONAL SERVICES	\$568,500.36
SUPPLIES	\$63,588.13
OTHER SERVICES AND CHARGES	\$523,791.16
CAPITAL OUTLAY	\$65,951.42
OTHER DISBURSEMENTS	\$139,267.59
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL COUNCIL OF GOVERNMENTS **\$1,361,098.66**

Fund: 655 BARRETT LAW

Dept:

OTHER DISBURSEMENTS \$2,897.26

TOTAL **\$2,897.26**

BY OBJECT FOR BARRETT LAW

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$2,897.26
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL BARRETT LAW **\$2,897.26**

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PNC	XXXXXX2287	\$21,415,590.29			\$13,441,761.53
		PNC	XXXXXX2987	\$50,854,206.79			\$19,924,599.95
		STAR FINANCIAL BANK	XXX-X0015	\$798,524.85			\$496,751.17
		STAR FINANCIAL (LOCKBOX)	XXX-X672-1	\$4,851,083.74			\$5,717,715.08
		MARSHALL _JLSLEY BANK	XXXXX4860	\$2,011,714.32			\$2,000,000.00
		AMERIANA BANK	XX-XXXX001-1	\$25,088.90			\$25,000.00
		COMMUNITY BANK	XXX-887-2	\$10,008.75			\$10,000.00
		MAIN SOURCE BANK	XXX-444-1	\$25,090.13			\$25,000.00
		FIRST MERCHANTS BANK	XXX1304	\$2,267,617.85			\$5,840,223.96
		OLD NATIONAL BANK	XXX-XXX075-4	\$10,001.38			\$10,000.00
		FIRST FARMERS BANK _TRUS	XXXX4733	\$10,009.29			\$10,000.00
		HUNTINGTON NATIONAL BK	XXXXXXXX3767	\$515,326.58			\$500,000.00
		STAR FINANCIAL BANK	19169358	\$50,000.00			\$19,173,824.00
		STAR FINANCIAL BANK	19173824	\$50,000.00			\$50,000.00
		STAR FINANCIAL BANK	19173825	\$50,000.00			\$50,000.00
		FIRST MERCHANTS BANK	61086137	\$700,000.00			\$700,000.00
		STAR FINANCIAL BANK	19174050	\$50,000.00			\$50,000.00
		FIRST MERCHANTS BANK	61086145	\$700,000.00			\$700,000.00
		CASH CHANGE ON HAND	COUNTY	\$500.00			\$0.00
		CASH LONG	TREASURER				
			COUNTY	\$-1,970.99			\$-2,885.48
			TREASURER				
		AMERIANA BANK (CC _WT)	XXXXX8441	\$1,666,206.89			\$25,000.00
		PNC (TAX COLLECTION)	XXXXXX9856				\$100,000.00
		CITIZEN STATE BANK	XXXXXXXX0601				\$10,000.00
		PNC	31700354172				\$500,000.00
		FIRST MERCHANTS	60792747				\$700,000.00

Total CASH: **\$70,056,990.21**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/07/2010	35 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	60792305	\$93,088.98	01/06/2011	0.30	\$63,956.30
Total by Fund:							\$63,956.30
12/07/2010	675 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	60792704	\$1,871,520.35	01/06/2011	0.30	\$1,957,329.61
Total by Fund:							\$1,957,329.61
12/07/2010	78 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	60792534	\$834,636.33	01/06/2011	0.30	\$1,483,019.75
Total by Fund:							\$1,483,019.75
12/07/2010	4 HIGHWAY	CERTIFICATE OF DEPOSIT	60792399	\$507,823.85	01/06/2011	0.30	\$771,503.00
Total by Fund:							\$771,503.00
12/23/2009	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	19169729	\$242,332.14	03/01/2010	0.10	\$0.00
05/03/2010	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	60792216	\$177,402.14	01/03/2011	0.30	\$71,000.00
12/04/2009	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	19169422	\$248,485.34	02/01/2010	0.10	\$0.00
07/01/2010	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	60792658	\$150,000.00	02/01/2011	0.30	\$121,871.95

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$192,871.95
12/01/2010	32 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	61086153	\$40,000.00	01/04/2011	0.30	\$40,000.00
Total by Fund:							\$40,000.00
12/07/2010	236 RAINY DAY	CERTIFICATE OF DEPOSIT	60792577	\$765,920.72	01/06/2011	0.30	\$1,864,151.74
Total by Fund:							\$1,864,151.74
12/07/2010	673 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	60792437	\$224,357.95	01/06/2011	0.30	\$304,492.67
Total by Fund:							\$304,492.67
07/14/2009	351 PLANNED UNIT DEVELOPMENT	CERTIFICATE OF DEPOSIT	9561574063	\$134,985.32	01/10/2010	0.45	\$0.00
12/07/2010	351 PLANNED UNIT DEVELOPMENT	CERTIFICATE OF DEPOSIT	60792615	\$43,648.26	01/06/2011	0.30	\$43,756.00
Total by Fund:							\$43,756.00
12/07/2010	36 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	61086218	\$385,157.93	01/06/2011	0.30	\$668,424.45

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$668,424.45
01/06/2010	77 GENERAL DRAIN IMPROVEMENT	CERTIFICATE OF DEPOSIT	6335433414	\$13,397.87	01/06/2011	0.30	\$601,047.00
Total by Fund:							\$601,047.00
12/07/2009	361 MADISON CO BRIDGE 902	CERTIFICATE OF DEPOSIT	60795088	\$13,397.87	01/07/2010	0.30	\$0.00
01/07/2010	361 MADISON CO BRIDGE 902	CERTIFICATE OF DEPOSIT	61086439	\$120,310.10	12/29/2011	0.35	\$120,668.42
Total by Fund:							\$120,668.42
10/14/2010	492 MADISON CO GROUP INS FUND	MONEY MARKET	9000252694	\$1,866,673.74	12/16/2010	1.00	\$1,885,426.26
Total by Fund:							\$1,885,426.26
12/29/2010	210 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	19174281	\$23,439.63	06/30/2011	0.40	\$23,439.63
Total by Fund:							\$23,439.63
12/07/2010	16 LANDFILL FUND	CERTIFICATE OF DEPOSIT	60792356	\$109,067.90	01/06/2011	0.30	\$109,303.79
Total by Fund:							\$109,303.79

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/07/2010	425 WHEEL TAX	CERTIFICATE OF DEPOSIT	60792666	\$300,115.65	01/06/2011	0.30	\$16,587.08
Total by Fund:							\$16,587.08
12/01/2010	214 LOIT PTRC	CERTIFICATE OF DEPOSIT	19173912	\$17,085.16	05/02/2011	0.20	\$15,450.30
Total by Fund:							\$15,450.30
Total INVESTMENTS:							\$10,161,427.95
Total Cash and Investments:							\$80,218,418.16

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

ID: 48-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON COUNTY

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

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ID: 48-1-0
COUNTY: MADISON COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

ID: 48-1-0

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>
	MADISON CO CONVENTION AND TOURISM	6335 SCATTERFIELD RD ANDERSON, IN 4-6011	MADISON COUNTY		765-643-5633	INNKEEPERS TAX	\$472,266.28
- 63	HOPEWELL CENTER	3525 S MAIN ST ANDERSON, IN 4-6016	MADISON COUNTY		765-649-8161	MENTAL HEALTH	\$62,628.63