

FEDERAL IDENTIFICATION NUMBER:
35-6000172

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

UNIT NAME:

MARION COUNTY

COUNTY:

MARION COUNTY

ID: 49-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: BILLIE BREAUX

DATE SIGNED: _____

ADDRESS: 200 E WASHINGTON ST

CITY: INDIANAPOLIS

SUITE 801

EMAIL ADDRESS: SHIRLEY.MIZEN@INDY.GOV

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

(317) 327-3001

ZIP: 46077-0000

*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: MARION COUNTY

ID: 49-1-0

CASH UNITS ONLY

COUNTY: MARION 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>
FUND TYPE: GENERAL						
10100 GENERAL	\$50,991,164.21	\$253,613,866.26	\$290,237,206.77	\$14,367,823.70	\$0.00	\$14,367,823.70
10190 METROPOLITAN EMERGENCY COMMUNICATIO	\$-5,480.74	\$10,608,063.12	\$10,157,015.13	\$445,567.25	\$0.00	\$445,567.25
Total by Fund Type:	\$50,985,683.47	\$264,221,929.38	\$300,394,221.90	\$14,813,390.95	\$0.00	\$14,813,390.95
FUND TYPE: SPECIAL REVENUE						
10175 ACCIDENT REPORT	\$9,013.63	\$0.00	\$0.00	\$9,013.63	\$0.00	\$9,013.63
20220 ADULT PROBATION SERVICES	\$185,728.49	\$2,299,384.26	\$2,326,686.51	\$158,426.24	\$0.00	\$158,426.24
20235 ALCOHOL AND DRUG SERVICES	\$594,025.84	\$688,534.84	\$789,071.19	\$493,489.49	\$0.00	\$493,489.49
20234 ALTERNATIVE DISPUTE RESOLUTION	\$166,123.45	\$94,347.10	\$81,346.14	\$179,124.41	\$0.00	\$179,124.41
20214 CAMPAIGN FINANCE ENFORCEMENT-COUNTY	\$8,450.44	\$698.95	\$0.00	\$9,149.39	\$0.00	\$9,149.39
20228 CHILD ADVOCACY	\$33,396.70	\$4,900.80	\$0.00	\$38,297.50	\$0.00	\$38,297.50
20274 CHILDREN'S PSYCH RES TREATMENT SERV	\$663,139.60	\$0.00	\$663,139.60	\$0.00	\$0.00	\$0.00
20218 CLERK TITLE IV-D #2	\$834,564.39	\$596,159.87	\$392,097.63	\$1,038,626.63	\$0.00	\$1,038,626.63
20215 CLERK'S RECORDS PERPETUATION	\$758,577.92	\$489,150.40	\$429,580.36	\$818,147.96	\$0.00	\$818,147.96
25246 COMM CORRECTIONS - HOME DETENTION	\$207,359.16	\$733,249.84	\$861,078.32	\$79,530.68	\$0.00	\$79,530.68
20267 CONDITIONAL RELEASE FUND	\$638,874.73	\$19,739.09	\$430,973.00	\$227,640.82	\$0.00	\$227,640.82
25260 COUNTY GRANTS	\$79,788.78	\$56,683.06	\$74,467.05	\$62,004.79	\$0.00	\$62,004.79
20239 COURT VIOLATIONS BUREAU	\$6,199.09	\$0.00	\$0.00	\$6,199.09	\$0.00	\$6,199.09
20266 DEFERRAL PROGRAM	\$2,022,622.29	\$4,597,276.23	\$5,412,170.72	\$1,207,727.80	\$0.00	\$1,207,727.80
20238 DRUG FREE COMMUNITY	\$239,957.58	\$449,525.44	\$564,266.81	\$125,216.21	\$0.00	\$125,216.21
20269 DRUG TREATMENT DIVERSION	\$31,807.12	\$18,174.00	\$0.00	\$49,981.12	\$0.00	\$49,981.12
20295 EMERGENCY PLANNING/RIGHT TO KNOW	\$410,436.47	\$31,142.90	\$27,317.76	\$414,261.61	\$0.00	\$414,261.61
10192 EMERGENCY TELEPHONE SYSTEM	\$3,104,757.39	\$5,780,657.30	\$4,906,336.58	\$3,979,078.11	\$0.00	\$3,979,078.11
20216 ENHANCED ACCESS	\$1,182,103.25	\$270,390.74	\$333,058.50	\$1,119,435.49	\$0.00	\$1,119,435.49
20240 EXTRADITION	\$82,520.65	\$67,500.00	\$79,947.00	\$70,073.65	\$0.00	\$70,073.65

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARION COUNTY

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CASH UNITS ONLY

COUNTY: MARION 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						
REGISTRY						
20255 SHERIFF'S CONTINUING EDUCATION	\$38,080.75	\$3,020.00	\$21,401.10	\$19,699.65	\$0.00	\$19,699.65
10170 SHERIFF'S TRAINING _GUN PERMIT	\$12,204.01	\$0.00	\$0.00	\$12,204.01	\$0.00	\$12,204.01
25251 STATE GRANT	\$147,006.45	\$5,187,602.01	\$4,691,934.01	\$642,674.45	\$0.00	\$642,674.45
25252 STIMULUS FUNDS-FEDERAL	\$-211,650.06	\$601,224.13	\$1,262,055.90	\$-872,481.83	\$0.00	\$-872,481.83
25253 STIMULUS FUNDS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20265 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$-74,526.09	\$338,814.93	\$349,448.32	\$-85,159.48	\$0.00	\$-85,159.48
20210 SURVEYOR'S CORNER PERPETUATION	\$1,365,475.58	\$157,975.00	\$279,947.37	\$1,243,503.21	\$0.00	\$1,243,503.21
20284 TITLE IVD INCENTIVE ARRA CLERK	\$0.00	\$57,443.20	\$0.00	\$57,443.20	\$0.00	\$57,443.20
20285 TITLE IVD INCENTIVE ARRA GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20283 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$0.00	\$174,734.81	\$0.00	\$174,734.81	\$0.00	\$174,734.81
20270 WELFARE	\$73,136.00	\$0.00	\$73,136.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$17,367,950.96	\$95,347,687.99	\$77,518,488.87	\$35,197,150.08	\$0.00	\$35,197,150.08
FUND TYPE: DEBT SERVICE						
30330 CAPITAL IMPROVEMENT BOND (SINKING)	\$-44,685.66	\$0.00	\$0.00	\$-44,685.66	\$0.00	\$-44,685.66
30300 DEBT RESERVE	\$10,780.58	\$0.00	\$0.00	\$10,780.58	\$0.00	\$10,780.58
30310 DEBT SERVICE - OTHER	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00	\$0.09
30350 JUVENILE INCARCERATION DEBT SERVICE	\$0.00	\$7,348,628.04	\$7,348,628.04	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-33,904.99	\$7,348,628.04	\$7,348,628.04	\$-33,904.99	\$0.00	\$-33,904.99
FUND TYPE: CAPITAL PROJECTS						
30340 CAPITAL IMPROVEMENTS	\$79,947.93	\$1,957,602.33	\$1,856,000.00	\$181,550.26	\$0.00	\$181,550.26
40420 CAPITAL PROJECT-PUBLIC SAFETY	\$-12,243.76	\$0.00	\$0.00	\$-12,243.76	\$0.00	\$-12,243.76
40421 CAPITAL PROJECT-PUBLIC SAFETY 2	\$1,684.13	\$0.00	\$0.00	\$1,684.13	\$0.00	\$1,684.13
40400 CONSTRUCTION	\$0.81	\$0.00	\$0.00	\$0.81	\$0.00	\$0.81

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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>
40410 CUMULATIVE CAPITAL IMPROVEMENT	\$9,882.78	\$6,553,202.65	\$5,346,847.68	\$1,216,237.75	\$0.00	\$1,216,237.75
Total by Fund Type:	\$79,271.89	\$8,510,804.98	\$7,202,847.68	\$1,387,229.19	\$0.00	\$1,387,229.19
FUND TYPE: INTERNAL SERVICE						
50500 INTERNAL SERVICE #1	\$9,126,964.06	\$40,300,675.59	\$33,546,206.03	\$15,881,433.62	\$0.00	\$15,881,433.62
Total by Fund Type:	\$9,126,964.06	\$40,300,675.59	\$33,546,206.03	\$15,881,433.62	\$0.00	\$15,881,433.62
FUND TYPE: ENTERPRISE						
20236 DRUG TESTING LABORATORY FUND	\$-63,518.61	\$0.00	\$0.00	\$-63,518.61	\$0.00	\$-63,518.61
20232 FORENSIC TRAINING FUND	\$9.10	\$0.00	\$0.00	\$9.10	\$0.00	\$9.10
20229 JUVENILE COURT ALTERNATIVE SCHOOL	\$36,531.25	\$0.00	\$0.00	\$36,531.25	\$0.00	\$36,531.25
Total by Fund Type:	\$-26,978.26	\$0.00	\$0.00	\$-26,978.26	\$0.00	\$-26,978.26
FUND TYPE: PRIVATE PURPOSE						
80820 CONGRESSIONAL SCHOOL PRINCIPAL	\$19,589.72	\$0.00	\$0.00	\$19,589.72	\$0.00	\$19,589.72
Total by Fund Type:	\$19,589.72	\$0.00	\$0.00	\$19,589.72	\$0.00	\$19,589.72
FUND TYPE: AGENCY						
81801 2009 COUNTY-WIDE REFERENDUM	\$-39,007.05	\$103,966.11	\$64,000.35	\$958.71	\$0.00	\$958.71
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$41,124,122.22	\$0.00	\$41,124,122.22	\$0.00	\$41,124,122.22
80812 ALLOCATION FUND	\$11,199.87	\$0.00	\$0.00	\$11,199.87	\$0.00	\$11,199.87
80807 CITY AND TOWN COURT COSTS	\$763,677.68	\$359,546.88	\$0.00	\$1,123,224.56	\$0.00	\$1,123,224.56
80855 CITY PROSECUTOR FEES-MARION CO	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00
80809 COIT CERTIFIED SHARES	\$7,609,647.87	\$199,600,723.05	\$197,023,115.72	\$10,187,255.20	\$0.00	\$10,187,255.20
80819 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80810 CORONERS TRAINING _CON'T EDUCATION	\$110,057.50	\$151,700.50	\$246,758.75	\$14,999.25	\$0.00	\$14,999.25
80822 CVET AGENCY	\$0.00	\$8,250,904.00	\$8,250,904.00	\$0.00	\$0.00	\$0.00
80853 DOG TAX	\$937.86	\$0.00	\$0.00	\$937.86	\$0.00	\$937.86
80861 DUVALL CENTER COMMISSARY	\$15,151.49	\$16,745.38	\$11,010.15	\$20,886.72	\$0.00	\$20,886.72

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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>
80821 EDUCATION PLATE FEES AGENCY	\$-1,143.25	\$31,162.50	\$28,518.72	\$1,500.53	\$0.00	\$1,500.53
80851 ESCROW TRUST AND AGENCY	\$3,939.00	\$0.00	\$0.00	\$3,939.00	\$0.00	\$3,939.00
80801 EXCISE TAX REFUND	\$-9,384.61	\$0.00	\$0.00	\$-9,384.61	\$0.00	\$-9,384.61
80858 GUARDIAN HOME DONATION FUND	\$102,031.49	\$34.09	\$75.00	\$101,990.58	\$0.00	\$101,990.58
80830 HEA 1001 STATE HOMESTEAD CREDIT	\$-17,768.00	\$17,197,567.04	\$17,149,993.72	\$29,805.32	\$0.00	\$29,805.32
80827 HOMESTEAD CREDIT REBATE	\$4,656,695.75	\$3,791.79	\$20,218.85	\$4,640,268.69	\$0.00	\$4,640,268.69
80817 INFRACTION JUDGEMENTS	\$172,818.92	\$2,295,550.43	\$2,297,479.66	\$170,889.69	\$0.00	\$170,889.69
80815 INHERITANCE TAX	\$-3,222.50	\$19,714,654.21	\$19,714,654.21	\$-3,222.50	\$0.00	\$-3,222.50
81870 IPS REFERENDUM	\$2,529.93	\$0.00	\$0.00	\$2,529.93	\$0.00	\$2,529.93
80854 JUDGMENTS DUE LAW ENFORCEMENT	\$536,189.99	\$365,903.80	\$185,004.00	\$717,089.79	\$0.00	\$717,089.79
80829 LOIT PUBLIC SAFETY	\$24,969,568.30	\$111,521,016.28	\$127,479,865.55	\$9,010,719.03	\$0.00	\$9,010,719.03
80859 MARION SUPERIOR COURT DONATION FUND	\$1,690.93	\$21,868.88	\$14,996.63	\$8,563.18	\$0.00	\$8,563.18
80826 MORTGAGE FEES-STATE SHARE	\$18,580.00	\$73,650.00	\$57,652.50	\$34,577.50	\$0.00	\$34,577.50
80818 OVERWEIGHT VEHICLE FINES	\$164.00	\$5,428.20	\$4,524.70	\$1,067.50	\$0.00	\$1,067.50
91910 PAYROLL	\$4,050,414.85	\$162,670,716.13	\$162,278,293.36	\$4,442,837.62	\$0.00	\$4,442,837.62
80825 PILOT (PAYMENTS IN LIEU OF TAXES)	\$851,657.84	\$15,450,646.85	\$16,237,646.84	\$64,657.85	\$0.00	\$64,657.85
80813 PRIOR YEAR CREDIT FUND	\$29,411.71	\$0.00	\$0.00	\$29,411.71	\$0.00	\$29,411.71
80802 PROPERTY TAX REFUND	\$-13,986,968.92	\$59,327,383.37	\$56,136,012.35	\$-10,795,597.90	\$0.00	\$-10,795,597.90
80860 RECORDER'S CASH FUND	\$472,472.54	\$886,804.49	\$752,832.00	\$606,445.03	\$0.00	\$606,445.03
80823 REVENUE SHARING - RIVERBOAT PROCEED	\$0.00	\$5,384,750.99	\$5,384,750.99	\$0.00	\$0.00	\$0.00
80805 SALE OF COUNTY OWNED PROPERTY	\$1,007,088.72	\$102,828.92	\$297,436.84	\$812,480.80	\$0.00	\$812,480.80
80811 SPECIAL DEATH BENEFIT	\$3,390.00	\$60,486.00	\$59,416.00	\$4,460.00	\$0.00	\$4,460.00
80816 STATE FINES AND FORFEITURES	\$118,533.17	\$769,098.22	\$865,482.60	\$22,148.79	\$0.00	\$22,148.79
80814 STATE SALES DISCLOSURE FEE	\$10,835.00	\$85,570.00	\$87,755.00	\$8,650.00	\$0.00	\$8,650.00

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UNIT NAME: MARION COUNTY

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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						
80806 SURPLUS TAX	\$2,257,033.14	\$3,382,738.03	\$3,645,007.54	\$1,994,763.63	\$0.00	\$1,994,763.63
80804 SURPLUS TAX SALE	\$3,903,339.69	\$38,941,042.01	\$13,505,416.64	\$29,338,965.06	\$0.00	\$29,338,965.06
80808 TAX DISTRIBUTION	\$-7,952.97	\$1,565,339,679.54	\$1,565,329,413.83	\$2,312.74	\$0.00	\$2,312.74
80803 TAX SALE REDEMPTION	\$-260,679.14	\$5,670,580.29	\$4,709,694.03	\$700,207.12	\$0.00	\$700,207.12
81800 WASHINGTON TWP REFERENDUM	\$57.25	\$0.00	\$0.00	\$57.25	\$0.00	\$57.25
Total by Fund Type:	\$37,357,538.05	\$2,258,910,660.20	\$2,201,837,930.53	\$94,430,267.72	\$0.00	\$94,430,267.72
<hr/>						
Subtotal All Funds:	\$114,876,114.90	\$2,674,640,386.18	\$2,627,848,323.05	\$161,668,178.03	\$0.00	\$161,668,178.03

Section II

Less:

Investment Sales	\$3,000,000.00	
Investment Purchases		\$0.00
Transfers In	\$27,215,597.35	
Transfers Out		\$27,215,597.35
Net Receipts and Disbursements	\$2,644,424,788.83	\$2,600,632,725.70

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

COUNTY: MARION COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$-7,952.97	\$1,565,339,679.54	\$1,565,329,413.83	

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

UNIT NAME: MARION COUNTY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10100 GENERAL</u>	
701	GENERAL PROPERTY TAXES	\$154,824,732.93
706	OTHER TAXES	\$6,607,567.55
	Total for: TAXES	\$161,432,300.48
711	LICENSES, OTHER	\$65,962.00
	Total for: LICENSES AND PERMITS	\$65,962.00
75407	FED. GRANTS-IV-D PROGRAM	\$5,256,927.00
75408	FED. GRANTS-IV-D PROGRAM	\$418,940.00
703	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,553,245.43
758	INTERGOVERNMENTAL REVENUE, OTHER	\$5,710.25
	Total for: INTERGOVERNMENTAL	\$41,234,822.68
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,723,711.89
768	RENTAL OF PROPERTY (RECREATION)	\$51,000.00
751	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,122,840.83
754	STATE REIMBURSEMENTS FOR SERVICES	\$6,654,486.01
	Total for: CHARGES FOR SERVICES	\$9,552,038.73
732	FINES AND FEES-OTHER	\$5,982,042.82
730	CLERK OF CIRCUIT COURT	\$4,506,183.82
782	COURT RECEIPTS	\$4,528.86
	Total for: FINES, FORFEITURES, AND FEES	\$10,492,755.50
791	INTEREST EARNED	\$2,505,844.52
795	MISCELLANEOUS REVENUE-OTHER	\$2,803,442.28
	Total for: MISCELLANEOUS	\$5,309,286.80
851	TRANSFER OF FUNDS-OTHER	\$25,332,497.64
851	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$180,000.00
767	SALE OF CAPITAL ASSETS	\$14,202.43
	Total for: OTHER FINANCING SOURCES	\$25,526,700.07
	TOTAL RECEIPTS FOR 10100 GENERAL	\$253,613,866.26
Fund:	<u>10190 METROPOLITAN EMERGENCY COMMUNICATIO</u>	
703	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,312,500.00
758	INTERGOVERNMENTAL REVENUE, OTHER	\$7,305.50
	Total for: INTERGOVERNMENTAL	\$10,319,805.50
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$187,365.01
	Total for: CHARGES FOR SERVICES	\$187,365.01
759	MISCELLANEOUS REVENUE-OTHER	\$100,892.61
	Total for: MISCELLANEOUS	\$100,892.61
	TOTAL RECEIPTS FOR 10190 METROPOLITAN EMERGENCY COMMUNICATIO	\$10,608,063.12
Fund:	<u>20235 ALCOHOL AND DRUG SERVICES</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>20235 ALCOHOL AND DRUG SERVICES</u>	
739	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$687,870.49
	Total for: CHARGES FOR SERVICES	\$687,870.49
795	MISCELLANEOUS REVENUE-OTHER	\$664.35
	Total for: MISCELLANEOUS	\$664.35
	TOTAL RECEIPTS FOR 20235 ALCOHOL AND DRUG SERVICES	\$688,534.84
Fund:	<u>25250 FEDERAL GRANTS # 1</u>	
751	FED. GRANTS-GENERAL GOVERNMENT	\$3,861,346.28
	Total for: INTERGOVERNMENTAL	\$3,861,346.28
	TOTAL RECEIPTS FOR 25250 FEDERAL GRANTS # 1	\$3,861,346.28
Fund:	<u>20215 CLERK'S RECORDS PERPETUATION</u>	
754	FED. GRANTS-IV-D PROGRAM	\$14,010.28
	Total for: INTERGOVERNMENTAL	\$14,010.28
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$52,242.50
	Total for: CHARGES FOR SERVICES	\$52,242.50
732	FINES AND FEES-OTHER	\$141,936.80
730	CLERK OF CIRCUIT COURT	\$280,960.82
	Total for: FINES, FORFEITURES, AND FEES	\$422,897.62
	TOTAL RECEIPTS FOR 20215 CLERK'S RECORDS PERPETUATION	\$489,150.40
Fund:	<u>20216 ENHANCED ACCESS</u>	
732	FINES AND FEES-OTHER	\$270,390.74
	Total for: FINES, FORFEITURES, AND FEES	\$270,390.74
	TOTAL RECEIPTS FOR 20216 ENHANCED ACCESS	\$270,390.74
Fund:	<u>20266 DEFERRAL PROGRAM</u>	
739	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,596,512.92
	Total for: CHARGES FOR SERVICES	\$4,596,512.92
795	MISCELLANEOUS REVENUE-OTHER	\$763.31
	Total for: MISCELLANEOUS	\$763.31
	TOTAL RECEIPTS FOR 20266 DEFERRAL PROGRAM	\$4,597,276.23
Fund:	<u>25251 STATE GRANT</u>	
754	STATE GRANTS-GENERAL GOVERNMENT	\$5,187,488.25
	Total for: INTERGOVERNMENTAL	\$5,187,488.25
795	MISCELLANEOUS REVENUE-OTHER	\$113.76
	Total for: MISCELLANEOUS	\$113.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 25251 STATE GRANT	\$5,187,602.01
Fund:	<u>10192 EMERGENCY TELEPHONE SYSTEM</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,772,657.30
	Total for: CHARGES FOR SERVICES	\$2,772,657.30
791	INTEREST EARNED	\$8,000.00
	Total for: MISCELLANEOUS	\$8,000.00
115	SALE OF INVESTMENTS	\$3,000,000.00
	Total for: OTHER FINANCING SOURCES	\$3,000,000.00
	TOTAL RECEIPTS FOR 10192 EMERGENCY TELEPHONE SYSTEM	\$5,780,657.30
Fund:	<u>20238 DRUG FREE COMMUNITY</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$449,525.44
	Total for: CHARGES FOR SERVICES	\$449,525.44
	TOTAL RECEIPTS FOR 20238 DRUG FREE COMMUNITY	\$449,525.44
Fund:	<u>20295 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
795	MISCELLANEOUS REVENUE-OTHER	\$31,142.90
	Total for: MISCELLANEOUS	\$31,142.90
	TOTAL RECEIPTS FOR 20295 EMERGENCY PLANNING/RIGHT TO KNOW	\$31,142.90
Fund:	<u>20240 EXTRADITION</u>	
730	CLERK OF CIRCUIT COURT	\$65,500.00
	Total for: FINES, FORFEITURES, AND FEES	\$65,500.00
795	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 20240 EXTRADITION	\$67,500.00
Fund:	<u>20225 JUVENILE PROBATION SERVICE</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$117,398.13
	Total for: CHARGES FOR SERVICES	\$117,398.13
	TOTAL RECEIPTS FOR 20225 JUVENILE PROBATION SERVICE	\$117,398.13
Fund:	<u>20220 ADULT PROBATION SERVICES</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,294,393.85
	Total for: CHARGES FOR SERVICES	\$2,294,393.85
795	MISCELLANEOUS REVENUE-OTHER	\$4,990.41
	Total for: MISCELLANEOUS	\$4,990.41
	TOTAL RECEIPTS FOR 20220 ADULT PROBATION SERVICES	\$2,299,384.26

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>20211 RECORDER'S RECORDS PERPETUATION</u>	
732	FINES AND FEES-OTHER	\$604,286.96
	Total for: FINES, FORFEITURES, AND FEES	\$604,286.96
851	TRANSFER OF FUNDS-OTHER	\$120,000.00
	Total for: OTHER FINANCING SOURCES	\$120,000.00
	TOTAL RECEIPTS FOR 20211 RECORDER'S RECORDS PERPETUATION	\$724,286.96
Fund:	<u>20272 FAMILY AND CHILDREN</u>	
795	MISCELLANEOUS REVENUE-OTHER	\$40,138.61
	Total for: MISCELLANEOUS	\$40,138.61
	TOTAL RECEIPTS FOR 20272 FAMILY AND CHILDREN	\$40,138.61
Fund:	<u>25246 COMM CORRECTIONS - HOME DETENTION</u>	
739	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$654,968.22
	Total for: CHARGES FOR SERVICES	\$654,968.22
795	MISCELLANEOUS REVENUE-OTHER	\$78,281.62
	Total for: MISCELLANEOUS	\$78,281.62
	TOTAL RECEIPTS FOR 25246 COMM CORRECTIONS - HOME DETENTION	\$733,249.84
Fund:	<u>20230 PRETRIAL DIVERSION</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$392,831.33
	Total for: CHARGES FOR SERVICES	\$392,831.33
732	FINES AND FEES-OTHER	\$100,394.08
	Total for: FINES, FORFEITURES, AND FEES	\$100,394.08
	TOTAL RECEIPTS FOR 20230 PRETRIAL DIVERSION	\$493,225.41
Fund:	<u>20227 GUARDIAN AD LITEM/COURT</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$586,807.78
	Total for: CHARGES FOR SERVICES	\$586,807.78
	TOTAL RECEIPTS FOR 20227 GUARDIAN AD LITEM/COURT	\$586,807.78
Fund:	<u>20212 PLAT BOOK</u>	
732	FINES AND FEES-OTHER	\$172,690.00
	Total for: FINES, FORFEITURES, AND FEES	\$172,690.00
	TOTAL RECEIPTS FOR 20212 PLAT BOOK	\$172,690.00
Fund:	<u>25245 MISDEMEANANT</u>	
754	STATE GRANTS-PUBLIC SAFETY	\$600,600.68
	Total for: INTERGOVERNMENTAL	\$600,600.68

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>25245 MISDEMEANANT</u>	
795	MISCELLANEOUS REVENUE-OTHER	\$932.19
	Total for: MISCELLANEOUS	\$932.19
TOTAL RECEIPTS FOR 25245 MISDEMEANANT		\$601,532.87
Fund:	<u>20265 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$338,814.93
	Total for: CHARGES FOR SERVICES	\$338,814.93
TOTAL RECEIPTS FOR 20265 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$338,814.93
Fund:	<u>20210 SURVEYOR'S CORNER PERPETUATION</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$157,975.00
	Total for: CHARGES FOR SERVICES	\$157,975.00
TOTAL RECEIPTS FOR 20210 SURVEYOR'S CORNER PERPETUATION		\$157,975.00
Fund:	<u>20255 SHERIFF'S CONTINUING EDUCATION</u>	
739	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,020.00
	Total for: CHARGES FOR SERVICES	\$3,020.00
TOTAL RECEIPTS FOR 20255 SHERIFF'S CONTINUING EDUCATION		\$3,020.00
Fund:	<u>20268 JURY PAY</u>	
732	FINES AND FEES-OTHER	\$248,961.16
	Total for: FINES, FORFEITURES, AND FEES	\$248,961.16
TOTAL RECEIPTS FOR 20268 JURY PAY		\$248,961.16
Fund:	<u>20296 RAINY DAY</u>	
703	COUNTY OPTION INCOME TAX	\$34,417,418.24
	Total for: TAXES	\$34,417,418.24
795	MISCELLANEOUS REVENUE-OTHER	\$416,841.27
	Total for: MISCELLANEOUS	\$416,841.27
TOTAL RECEIPTS FOR 20296 RAINY DAY		\$34,834,259.51
Fund:	<u>20242 INMATE MEDICAL</u>	
731	COUNTY SERVICES	\$9,165.73
	Total for: CHARGES FOR SERVICES	\$9,165.73
TOTAL RECEIPTS FOR 20242 INMATE MEDICAL		\$9,165.73
Fund:	<u>20213 SALES DISCLOSURE</u>	
732	FINES AND FEES-OTHER	\$85,951.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$85,951.00
	TOTAL RECEIPTS FOR 20213 SALES DISCLOSURE	\$85,951.00
	Fund: <u>20205 LAW ENFORCEMENT</u>	
782	FINES AND FEES-OTHER	\$7,737.20
	Total for: FINES, FORFEITURES, AND FEES	\$7,737.20
795	MISCELLANEOUS REVENUE-OTHER	\$15.00
	Total for: MISCELLANEOUS	\$15.00
	TOTAL RECEIPTS FOR 20205 LAW ENFORCEMENT	\$7,752.20
	Fund: <u>20228 CHILD ADVOCACY</u>	
732	FINES AND FEES-OTHER	\$4,900.80
	Total for: FINES, FORFEITURES, AND FEES	\$4,900.80
	TOTAL RECEIPTS FOR 20228 CHILD ADVOCACY	\$4,900.80
	Fund: <u>20209 IDENTIFICATION SECURITY PROTECTION</u>	
732	FINES AND FEES-OTHER	\$262,482.00
	Total for: FINES, FORFEITURES, AND FEES	\$262,482.00
	TOTAL RECEIPTS FOR 20209 IDENTIFICATION SECURITY PROTECTION	\$262,482.00
	Fund: <u>20219 PROSECUTOR TITLE IV-D #2</u>	
754	FED. GRANTS-IV-D PROGRAM	\$630,299.00
	Total for: INTERGOVERNMENTAL	\$630,299.00
795	MISCELLANEOUS REVENUE-OTHER	\$46,170.94
	Total for: MISCELLANEOUS	\$46,170.94
	TOTAL RECEIPTS FOR 20219 PROSECUTOR TITLE IV-D #2	\$676,469.94
	Fund: <u>20218 CLERK TITLE IV-D #2</u>	
754	FED. GRANTS-IV-D PROGRAM	\$596,159.87
	Total for: INTERGOVERNMENTAL	\$596,159.87
	TOTAL RECEIPTS FOR 20218 CLERK TITLE IV-D #2	\$596,159.87
	Fund: <u>20256 LOIT-PUBLIC SAFETY</u>	
703	COUNTY OPTION INCOME TAX	\$24,591,536.00
	Total for: TAXES	\$24,591,536.00
	TOTAL RECEIPTS FOR 20256 LOIT-PUBLIC SAFETY	\$24,591,536.00
	Fund: <u>20234 ALTERNATIVE DISPUTE RESOLUTION</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$92,646.60
	Total for: CHARGES FOR SERVICES	\$92,646.60

UNIT NAME: MARION COUNTY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>20234 ALTERNATIVE DISPUTE RESOLUTION</u>	
795	MISCELLANEOUS REVENUE-OTHER	\$1,700.50
	Total for: MISCELLANEOUS	\$1,700.50
TOTAL RECEIPTS FOR 20234 ALTERNATIVE DISPUTE RESOLUTION		\$94,347.10
Fund:	<u>20214 CAMPAIGN FINANCE ENFORCEMENT-COUNTY</u>	
795	MISCELLANEOUS REVENUE-OTHER	\$698.95
	Total for: MISCELLANEOUS	\$698.95
TOTAL RECEIPTS FOR 20214 CAMPAIGN FINANCE ENFORCEMENT-COUNTY		\$698.95
Fund:	<u>20200 REASSESSMENT 2009</u>	
701	GENERAL PROPERTY TAXES	\$2,265,434.14
706	OTHER TAXES	\$51,802.86
	Total for: TAXES	\$2,317,237.00
703	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$112,742.79
	Total for: INTERGOVERNMENTAL	\$112,742.79
795	MISCELLANEOUS REVENUE-OTHER	\$69.20
	Total for: MISCELLANEOUS	\$69.20
TOTAL RECEIPTS FOR 20200 REASSESSMENT 2009		\$2,430,048.99
Fund:	<u>20284 TITLE IVD INCENTIVE ARRA CLERK</u>	
754	FED. GRANTS-IV-D PROGRAM	\$57,443.20
	Total for: INTERGOVERNMENTAL	\$57,443.20
TOTAL RECEIPTS FOR 20284 TITLE IVD INCENTIVE ARRA CLERK		\$57,443.20
Fund:	<u>20283 TITLE IVD INCENTIVE ARRA PROSECUTOR</u>	
754	FED. GRANTS-IV-D PROGRAM	\$174,734.81
	Total for: INTERGOVERNMENTAL	\$174,734.81
TOTAL RECEIPTS FOR 20283 TITLE IVD INCENTIVE ARRA PROSECUTOR		\$174,734.81
Fund:	<u>20207 LAW ENFORCEMENT EQUITABLE SHARE</u>	
782	FINES AND FEES-OTHER	\$80.06
	Total for: FINES, FORFEITURES, AND FEES	\$80.06
791	INTEREST EARNED	\$846.75
	Total for: MISCELLANEOUS	\$846.75
TOTAL RECEIPTS FOR 20207 LAW ENFORCEMENT EQUITABLE SHARE		\$926.81
Fund:	<u>20241 MC SHERIFF'S CIVIL DIVISION FEES</u>	
732	FINES AND FEES-OTHER	\$1,938,500.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$1,938,500.00
	TOTAL RECEIPTS FOR 20241 MC SHERIFF'S CIVIL DIVISION FEES	\$1,938,500.00
	Fund: <u>20267 CONDITIONAL RELEASE FUND</u>	
739	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$19,739.09
	Total for: CHARGES FOR SERVICES	\$19,739.09
	TOTAL RECEIPTS FOR 20267 CONDITIONAL RELEASE FUND	\$19,739.09
	Fund: <u>20269 DRUG TREATMENT DIVERSION</u>	
739	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$18,174.00
	Total for: CHARGES FOR SERVICES	\$18,174.00
	TOTAL RECEIPTS FOR 20269 DRUG TREATMENT DIVERSION	\$18,174.00
	Fund: <u>20280 SECTION 102 HAVA REIMBURSEMENT</u>	
751	FEDERAL GRANTS-OTHER	\$25,000.00
	Total for: INTERGOVERNMENTAL	\$25,000.00
	TOTAL RECEIPTS FOR 20280 SECTION 102 HAVA REIMBURSEMENT	\$25,000.00
	Fund: <u>25252 STIMULUS FUNDS-FEDERAL</u>	
751	FED. GRANTS-PUBLIC SAFETY	\$601,224.13
	Total for: INTERGOVERNMENTAL	\$601,224.13
	TOTAL RECEIPTS FOR 25252 STIMULUS FUNDS-FEDERAL	\$601,224.13
	Fund: <u>25260 COUNTY GRANTS</u>	
758	LOCAL GOVERNMENT GRANT-OTHER	\$56,683.06
	Total for: INTERGOVERNMENTAL	\$56,683.06
	TOTAL RECEIPTS FOR 25260 COUNTY GRANTS	\$56,683.06
	Fund: <u>20223 MARION SUPERIOR COURT EQUIPMENT FUN</u>	
732	FINES AND FEES-OTHER	\$7,780.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,780.00
	TOTAL RECEIPTS FOR 20223 MARION SUPERIOR COURT EQUIPMENT FUN	\$7,780.00
	Fund: <u>20273 FAMILY CHILDREN SRVCS-UNAPPROPRIA</u>	
851	TRANSFER OF FUNDS-OTHER	\$913,099.71
	Total for: OTHER FINANCING SOURCES	\$913,099.71
	TOTAL RECEIPTS FOR 20273 FAMILY CHILDREN SRVCS-UNAPPROPRIA	\$913,099.71
	Fund: <u>30350 JUVENILE INCARCERATION DEBT SERVICE</u>	
701	GENERAL PROPERTY TAXES	\$6,857,184.63

UNIT NAME: MARION COUNTY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>30350 JUVENILE INCARCERATION DEBT SERVICE</u>	
703	COUNTY OPTION INCOME TAX	\$335,879.56
706	OTHER TAXES	\$155,563.85
	Total for: TAXES	\$7,348,628.04
	TOTAL RECEIPTS FOR 30350 JUVENILE INCARCERATION DEBT SERVICE	\$7,348,628.04
Fund:	<u>40410 CUMULATIVE CAPITAL IMPROVEMENT</u>	
701	GENERAL PROPERTY TAXES	\$6,113,587.45
703	COUNTY OPTION INCOME TAX	\$300,647.44
706	OTHER TAXES	\$138,967.76
	Total for: TAXES	\$6,553,202.65
	TOTAL RECEIPTS FOR 40410 CUMULATIVE CAPITAL IMPROVEMENT	\$6,553,202.65
Fund:	<u>30340 CAPITAL IMPROVEMENTS</u>	
701	GENERAL PROPERTY TAXES	\$1,017,973.56
703	COUNTY OPTION INCOME TAX	\$63,417.82
706	OTHER TAXES	\$26,210.95
	Total for: TAXES	\$1,107,602.33
851	TRANSFER OF FUNDS-OTHER	\$850,000.00
	Total for: OTHER FINANCING SOURCES	\$850,000.00
	TOTAL RECEIPTS FOR 30340 CAPITAL IMPROVEMENTS	\$1,957,602.33
Fund:	<u>50500 INTERNAL SERVICE #1</u>	
758	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$29,505,233.10
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$9,607,250.00
758	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$491,458.50
	Total for: CHARGES FOR SERVICES	\$39,603,941.60
795	MISCELLANEOUS REVENUE-OTHER	\$696,733.99
	Total for: MISCELLANEOUS	\$696,733.99
	TOTAL RECEIPTS FOR 50500 INTERNAL SERVICE #1	\$40,300,675.59
Fund:	<u>80807 CITY AND TOWN COURT COSTS</u>	
70300	AGENCY FUND ADDITIONS	\$359,546.88
	Total for: OTHER FINANCING SOURCES	\$359,546.88
	TOTAL RECEIPTS FOR 80807 CITY AND TOWN COURT COSTS	\$359,546.88
Fund:	<u>80810 CORONERS TRAINING CON'T EDUCATION</u>	
202	AGENCY FUND ADDITIONS	\$151,700.50
	Total for: OTHER FINANCING SOURCES	\$151,700.50

UNIT NAME: MARION COUNTY

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COUNTY: MARION COUNTY

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80810 CORONERS TRAINING _CON'T EDUCATION	\$151,700.50
	Fund: <u>80819 CONGRESSIONAL SCHOOL INTEREST</u>	
202	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 80819 CONGRESSIONAL SCHOOL INTEREST	\$0.00
	Fund: <u>80804 SURPLUS TAX SALE</u>	
202	AGENCY FUND ADDITIONS	\$38,941,042.01
	Total for: OTHER FINANCING SOURCES	\$38,941,042.01
	TOTAL RECEIPTS FOR 80804 SURPLUS TAX SALE	\$38,941,042.01
	Fund: <u>80803 TAX SALE REDEMPTION</u>	
202	AGENCY FUND ADDITIONS	\$5,670,580.29
	Total for: OTHER FINANCING SOURCES	\$5,670,580.29
	TOTAL RECEIPTS FOR 80803 TAX SALE REDEMPTION	\$5,670,580.29
	Fund: <u>80806 SURPLUS TAX</u>	
202	AGENCY FUND ADDITIONS	\$3,382,738.03
	Total for: OTHER FINANCING SOURCES	\$3,382,738.03
	TOTAL RECEIPTS FOR 80806 SURPLUS TAX	\$3,382,738.03
	Fund: <u>80816 STATE FINES AND FORFEITURES</u>	
202	AGENCY FUND ADDITIONS	\$769,098.22
	Total for: OTHER FINANCING SOURCES	\$769,098.22
	TOTAL RECEIPTS FOR 80816 STATE FINES AND FORFEITURES	\$769,098.22
	Fund: <u>80814 STATE SALES DISCLOSURE FEE</u>	
202	AGENCY FUND ADDITIONS	\$85,570.00
	Total for: OTHER FINANCING SOURCES	\$85,570.00
	TOTAL RECEIPTS FOR 80814 STATE SALES DISCLOSURE FEE	\$85,570.00
	Fund: <u>80818 OVERWEIGHT VEHICLE FINES</u>	
202	AGENCY FUND ADDITIONS	\$5,428.20
	Total for: OTHER FINANCING SOURCES	\$5,428.20
	TOTAL RECEIPTS FOR 80818 OVERWEIGHT VEHICLE FINES	\$5,428.20
	Fund: <u>80817 INFRACTION JUDGEMENTS</u>	
202	AGENCY FUND ADDITIONS	\$2,295,550.43
	Total for: OTHER FINANCING SOURCES	\$2,295,550.43

UNIT NAME: MARION COUNTY

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COUNTY: MARION COUNTY

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80817 INFRACTION JUDGEMENTS	\$2,295,550.43
	Fund: <u>80815 INHERITANCE TAX</u>	
202	AGENCY FUND ADDITIONS	\$19,714,654.21
	Total for: OTHER FINANCING SOURCES	\$19,714,654.21
	TOTAL RECEIPTS FOR 80815 INHERITANCE TAX	\$19,714,654.21
	Fund: <u>80805 SALE OF COUNTY OWNED PROPERTY</u>	
202	AGENCY FUND ADDITIONS	\$102,828.92
	Total for: OTHER FINANCING SOURCES	\$102,828.92
	TOTAL RECEIPTS FOR 80805 SALE OF COUNTY OWNED PROPERTY	\$102,828.92
	Fund: <u>91910 PAYROLL</u>	
202	AGENCY FUND ADDITIONS	\$162,670,716.13
	Total for: OTHER FINANCING SOURCES	\$162,670,716.13
	TOTAL RECEIPTS FOR 91910 PAYROLL	\$162,670,716.13
	Fund: <u>80811 SPECIAL DEATH BENEFIT</u>	
202	AGENCY FUND ADDITIONS	\$60,486.00
	Total for: OTHER FINANCING SOURCES	\$60,486.00
	TOTAL RECEIPTS FOR 80811 SPECIAL DEATH BENEFIT	\$60,486.00
	Fund: <u>80821 EDUCATION PLATE FEES AGENCY</u>	
202	AGENCY FUND ADDITIONS	\$31,162.50
	Total for: OTHER FINANCING SOURCES	\$31,162.50
	TOTAL RECEIPTS FOR 80821 EDUCATION PLATE FEES AGENCY	\$31,162.50
	Fund: <u>80809 COIT CERTIFIED SHARES</u>	
202	AGENCY FUND ADDITIONS	\$199,600,723.05
	Total for: OTHER FINANCING SOURCES	\$199,600,723.05
	TOTAL RECEIPTS FOR 80809 COIT CERTIFIED SHARES	\$199,600,723.05
	Fund: <u>80826 MORTGAGE FEES-STATE SHARE</u>	
202	AGENCY FUND ADDITIONS	\$73,650.00
	Total for: OTHER FINANCING SOURCES	\$73,650.00
	TOTAL RECEIPTS FOR 80826 MORTGAGE FEES-STATE SHARE	\$73,650.00
	Fund: <u>80822 CVET AGENCY</u>	
202	AGENCY FUND ADDITIONS	\$8,250,904.00
	Total for: OTHER FINANCING SOURCES	\$8,250,904.00

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COUNTY: MARION COUNTY

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80822 CVET AGENCY	\$8,250,904.00
	Fund: <u>80827 HOMESTEAD CREDIT REBATE</u>	
202	AGENCY FUND ADDITIONS	\$3,791.79
	Total for: OTHER FINANCING SOURCES	\$3,791.79
	TOTAL RECEIPTS FOR 80827 HOMESTEAD CREDIT REBATE	\$3,791.79
	Fund: <u>80830 HEA 1001 STATE HOMESTEAD CREDIT</u>	
202	AGENCY FUND ADDITIONS	\$17,197,567.04
	Total for: OTHER FINANCING SOURCES	\$17,197,567.04
	TOTAL RECEIPTS FOR 80830 HEA 1001 STATE HOMESTEAD CREDIT	\$17,197,567.04
	Fund: <u>80829 LOIT PUBLIC SAFETY</u>	
202	AGENCY FUND ADDITIONS	\$111,521,016.28
	Total for: OTHER FINANCING SOURCES	\$111,521,016.28
	TOTAL RECEIPTS FOR 80829 LOIT PUBLIC SAFETY	\$111,521,016.28
	Fund: <u>80854 JUDGMENTS DUE LAW ENFORCEMENT</u>	
202	AGENCY FUND ADDITIONS	\$365,903.80
	Total for: OTHER FINANCING SOURCES	\$365,903.80
	TOTAL RECEIPTS FOR 80854 JUDGMENTS DUE LAW ENFORCEMENT	\$365,903.80
	Fund: <u>80808 TAX DISTRIBUTION</u>	
202	AGENCY FUND ADDITIONS	\$1,565,339,679.54
	Total for: OTHER FINANCING SOURCES	\$1,565,339,679.54
	TOTAL RECEIPTS FOR 80808 TAX DISTRIBUTION	\$1,565,339,679.54
	Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
202	AGENCY FUND ADDITIONS	\$41,124,122.22
	Total for: OTHER FINANCING SOURCES	\$41,124,122.22
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$41,124,122.22
	Fund: <u>80801 EXCISE TAX REFUND</u>	
202	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 80801 EXCISE TAX REFUND	\$0.00
	Fund: <u>80802 PROPERTY TAX REFUND</u>	
202	AGENCY FUND ADDITIONS	\$59,327,383.37
	Total for: OTHER FINANCING SOURCES	\$59,327,383.37

UNIT NAME: MARION COUNTY

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80802 PROPERTY TAX REFUND	\$59,327,383.37
	Fund: <u>80825 PILOT (PAYMENTS IN LIEU OF TAXES)</u>	
202	AGENCY FUND ADDITIONS	\$15,450,646.85
	Total for: OTHER FINANCING SOURCES	\$15,450,646.85
	TOTAL RECEIPTS FOR 80825 PILOT (PAYMENTS IN LIEU OF TAXES)	\$15,450,646.85
	Fund: <u>80858 GUARDIAN HOME DONATION FUND</u>	
202	AGENCY FUND ADDITIONS	\$34.09
	Total for: OTHER FINANCING SOURCES	\$34.09
	TOTAL RECEIPTS FOR 80858 GUARDIAN HOME DONATION FUND	\$34.09
	Fund: <u>80859 MARION SUPERIOR COURT DONATION FUND</u>	
202	AGENCY FUND ADDITIONS	\$21,868.88
	Total for: OTHER FINANCING SOURCES	\$21,868.88
	TOTAL RECEIPTS FOR 80859 MARION SUPERIOR COURT DONATION FUND	\$21,868.88
	Fund: <u>80860 RECORDER'S CASH FUND</u>	
202	AGENCY FUND ADDITIONS	\$886,804.49
	Total for: OTHER FINANCING SOURCES	\$886,804.49
	TOTAL RECEIPTS FOR 80860 RECORDER'S CASH FUND	\$886,804.49
	Fund: <u>80861 DUVALL CENTER COMMISSARY</u>	
202	AGENCY FUND ADDITIONS	\$16,745.38
	Total for: OTHER FINANCING SOURCES	\$16,745.38
	TOTAL RECEIPTS FOR 80861 DUVALL CENTER COMMISSARY	\$16,745.38
	Fund: <u>81801 2009 COUNTY-WIDE REFERENDUM</u>	
202	AGENCY FUND ADDITIONS	\$103,966.11
	Total for: OTHER FINANCING SOURCES	\$103,966.11
	TOTAL RECEIPTS FOR 81801 2009 COUNTY-WIDE REFERENDUM	\$103,966.11
	Fund: <u>80823 REVENUE SHARING - RIVERBOAT PROCEED</u>	
202	AGENCY FUND ADDITIONS	\$5,384,750.99
	Total for: OTHER FINANCING SOURCES	\$5,384,750.99
	TOTAL RECEIPTS FOR 80823 REVENUE SHARING - RIVERBOAT PROCEED	\$5,384,750.99
	Total Receipts:	\$2,674,640,386.18

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

ID: 49-1-0 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: MARION COUNTY

Fund:	10190 METROPOLITAN EMERGENCY COMMUNICATIO		
	PERSONAL SERVICES		\$7,897,916.48
	SUPPLIES		\$73,890.93
	OTHER SERVICES AND CHARGES		\$2,124,602.08
	CAPITAL OUTLAY		\$60,605.64
	TOTAL		\$10,157,015.13

Fund:	20235 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$725,686.12
	OTHER SERVICES AND CHARGES		\$4,383.07
	OTHER DISBURSEMENTS		\$59,002.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$789,071.19

Fund:	25250 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$1,690,785.07
	SUPPLIES		\$92,623.31
	OTHER SERVICES AND CHARGES		\$1,427,399.05
	CAPITAL OUTLAY		\$718,886.20
	TOTAL		\$3,929,693.63

Fund:	20215 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$294,433.22
	SUPPLIES		\$51,888.66
	OTHER SERVICES AND CHARGES		\$83,258.48
	TOTAL		\$429,580.36

Fund:	20216 ENHANCED ACCESS		
	OTHER SERVICES AND CHARGES		\$21,600.00
	OTHER DISBURSEMENTS		\$191,458.50
	TRANSFER OF FUNDS		\$120,000.00
	TOTAL		\$333,058.50

Fund:	20266 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$3,593,412.87
	SUPPLIES		\$13,998.54
	OTHER SERVICES AND CHARGES		\$1,804,396.89
	CAPITAL OUTLAY		\$362.42
	TOTAL		\$5,412,170.72

Fund:	25251 STATE GRANT		
	PERSONAL SERVICES		\$2,303,065.39
	SUPPLIES		\$23,631.09
	OTHER SERVICES AND CHARGES		\$2,365,237.53
	TOTAL		\$4,691,934.01

Fund:	10192 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$1,495,389.87
	SUPPLIES		\$32,978.08
	OTHER SERVICES AND CHARGES		\$3,216,559.45
	CAPITAL OUTLAY		\$161,409.18

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

ID: 49-1-0 PAGE: 2
 COUNTY: MARION COUNTY
 UNIT NAME: MARION COUNTY

TOTAL		\$4,906,336.58
Fund:	20238 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$40,000.00
	SUPPLIES	\$5,265.29
	OTHER SERVICES AND CHARGES	\$425,095.46
	CAPITAL OUTLAY	\$1,500.00
	OTHER DISBURSEMENTS	\$92,406.06
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$564,266.81
Fund:	20295 EMERGENCY PLANNING/RIGHT TO KNOW	
	OTHER SERVICES AND CHARGES	\$27,317.76
TOTAL		\$27,317.76
Fund:	20240 EXTRADITION	
	OTHER SERVICES AND CHARGES	\$79,947.00
TOTAL		\$79,947.00
Fund:	20225 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$30,785.08
TOTAL		\$30,785.08
Fund:	20220 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$2,324,256.42
	SUPPLIES	\$1,536.65
	OTHER SERVICES AND CHARGES	\$893.44
TOTAL		\$2,326,686.51
Fund:	20211 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$442,191.26
	SUPPLIES	\$27,251.56
	OTHER SERVICES AND CHARGES	\$369,401.22
	CAPITAL OUTLAY	\$28,960.53
TOTAL		\$867,804.57
Fund:	20272 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$54,525.00
	TRANSFER OF FUNDS	\$913,099.71
TOTAL		\$967,624.71
Fund:	25246 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$274,274.44
	SUPPLIES	\$30,123.26
	OTHER SERVICES AND CHARGES	\$550,637.12
	CAPITAL OUTLAY	\$6,043.50
TOTAL		\$861,078.32
Fund:	20230 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$752,286.00
TOTAL		\$752,286.00

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

ID: 49-1-0 PAGE: 3
 COUNTY: MARION COUNTY
 UNIT NAME: MARION COUNTY

Fund:	20227 GUARDIAN AD LITEM/COURT		
	OTHER SERVICES AND CHARGES		\$586,807.79
	TOTAL		\$586,807.79
Fund:	25245 MISDEMEANANT		
	PERSONAL SERVICES		\$59,795.00
	SUPPLIES		\$96,086.57
	OTHER SERVICES AND CHARGES		\$501,182.77
	TOTAL		\$657,064.34
Fund:	20265 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER SERVICES AND CHARGES		\$349,448.32
	TOTAL		\$349,448.32
Fund:	20210 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES		\$196,827.93
	SUPPLIES		\$19,145.54
	OTHER SERVICES AND CHARGES		\$52,665.44
	CAPITAL OUTLAY		\$11,308.46
	TOTAL		\$279,947.37
Fund:	20255 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES		\$21,401.10
	TOTAL		\$21,401.10
Fund:	20268 JURY PAY		
	OTHER SERVICES AND CHARGES		\$399,894.44
	TOTAL		\$399,894.44
Fund:	20296 RAINY DAY		
	TRANSFER OF FUNDS		\$17,247,594.00
	TOTAL		\$17,247,594.00
Fund:	20213 SALES DISCLOSURE		
	PERSONAL SERVICES		\$144,345.09
	OTHER SERVICES AND CHARGES		\$31,983.96
	TOTAL		\$176,329.05
Fund:	20205 LAW ENFORCEMENT		
	PERSONAL SERVICES		\$239,215.00
	TOTAL		\$239,215.00
Fund:	20274 CHILDREN'S PSYCH RES TREATMENT SERV		
	TRANSFER OF FUNDS		\$663,139.60
	TOTAL		\$663,139.60
Fund:	20219 PROSECUTOR TITLE IV-D #2		
	SUPPLIES		\$125,765.15
	TOTAL		\$125,765.15
Fund:	20218 CLERK TITLE IV-D #2		

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

ID: 49-1-0 PAGE: 4
 COUNTY: MARION COUNTY
 UNIT NAME: MARION COUNTY

	PERSONAL SERVICES	\$318,048.82
	SUPPLIES	\$1,712.83
	OTHER SERVICES AND CHARGES	\$72,335.98
TOTAL		\$392,097.63
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Fund: 20256 LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES	\$24,378,628.93
	SUPPLIES	\$66,155.53
TOTAL		\$24,444,784.46
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Fund: 20234 ALTERNATIVE DISPUTE RESOLUTION		
	PERSONAL SERVICES	\$44,314.21
	SUPPLIES	\$2,093.77
	OTHER SERVICES AND CHARGES	\$34,938.16
TOTAL		\$81,346.14
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Fund: 20200 REASSESSMENT 2009		
	PERSONAL SERVICES	\$885,598.25
	SUPPLIES	\$33,364.33
	OTHER SERVICES AND CHARGES	\$282,880.41
TOTAL		\$1,201,842.99
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Fund: 20207 LAW ENFORCEMENT EQUITABLE SHARE		
	SUPPLIES	\$9,579.00
TOTAL		\$9,579.00
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Fund: 20241 MC SHERIFF'S CIVIL DIVISION FEES		
	PERSONAL SERVICES	\$1,819,458.79
TOTAL		\$1,819,458.79
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Fund: 20267 CONDITIONAL RELEASE FUND		
	PERSONAL SERVICES	\$430,973.00
TOTAL		\$430,973.00
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Fund: 20280 SECTION 102 HAVA REIMBURSEMENT		
	OTHER SERVICES AND CHARGES	\$12,500.00
TOTAL		\$12,500.00
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Fund: 25252 STIMULUS FUNDS-FEDERAL		
	PERSONAL SERVICES	\$694,679.12
	SUPPLIES	\$2,497.56
	OTHER SERVICES AND CHARGES	\$514,440.60
	CAPITAL OUTLAY	\$50,438.62
TOTAL		\$1,262,055.90
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Fund: 25260 COUNTY GRANTS		
	PERSONAL SERVICES	\$32,749.25
	SUPPLIES	\$2,496.97
	OTHER SERVICES AND CHARGES	\$38,653.02
	CAPITAL OUTLAY	\$567.81
TOTAL		\$74,467.05

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

ID: 49-1-0 PAGE: 5
 COUNTY: MARION COUNTY
 UNIT NAME: MARION COUNTY

Fund:	30350 JUVENILE INCARCERATION DEBT SERVICE	
	TRANSFER OF FUNDS	\$7,348,628.04
	TOTAL	\$7,348,628.04
Fund:	40410 CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$1,696,847.68
	OTHER DISBURSEMENTS	\$2,800,000.00
	TRANSFER OF FUNDS	\$850,000.00
	TOTAL	\$5,346,847.68
Fund:	30340 CAPITAL IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	\$1,856,000.00
	TOTAL	\$1,856,000.00
Fund:	50500 INTERNAL SERVICE #1	
	COST OF SALES AND SERVICES	\$33,367,623.11
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$178,582.92
	TOTAL	\$33,546,206.03
Fund:	80810 CORONERS TRAINING _CON'T EDUCATION	
	AGENCY FUND DEDUCTIONS	\$246,758.75
	TOTAL	\$246,758.75
Fund:	80804 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$13,505,416.64
	TOTAL	\$13,505,416.64
Fund:	80803 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$4,709,694.03
	TOTAL	\$4,709,694.03
Fund:	80806 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$3,645,007.54
	TOTAL	\$3,645,007.54
Fund:	80816 STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$865,482.60
	TOTAL	\$865,482.60
Fund:	80814 STATE SALES DISCLOSURE FEE	
	AGENCY FUND DEDUCTIONS	\$87,755.00
	TOTAL	\$87,755.00
Fund:	80818 OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$4,524.70
	TOTAL	\$4,524.70
Fund:	80817 INFRACTION JUDGEMENTS	
	AGENCY FUND DEDUCTIONS	\$2,297,479.66
	TOTAL	\$2,297,479.66

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

ID: 49-1-0 PAGE: 6
COUNTY: MARION COUNTY
UNIT NAME: MARION COUNTY

Fund:	80815 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$19,714,654.21
	TOTAL		\$19,714,654.21
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Fund:	80805 SALE OF COUNTY OWNED PROPERTY		
	AGENCY FUND DEDUCTIONS		\$297,436.84
	TOTAL		\$297,436.84
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Fund:	91910 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$162,278,293.36
	TOTAL		\$162,278,293.36
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Fund:	80811 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$59,416.00
	TOTAL		\$59,416.00
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Fund:	80821 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$28,518.72
	TOTAL		\$28,518.72
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Fund:	80809 COIT CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS		\$197,023,115.72
	TOTAL		\$197,023,115.72
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Fund:	80826 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$57,652.50
	TOTAL		\$57,652.50
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Fund:	80822 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$8,250,904.00
	TOTAL		\$8,250,904.00
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Fund:	80827 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$20,218.85
	TOTAL		\$20,218.85
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Fund:	80830 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$17,149,993.72
	TOTAL		\$17,149,993.72
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Fund:	80829 LOIT PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS		\$127,479,865.55
	TOTAL		\$127,479,865.55
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Fund:	80854 JUDGMENTS DUE LAW ENFORCEMENT		
	AGENCY FUND DEDUCTIONS		\$185,004.00
	TOTAL		\$185,004.00
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Fund:	80808 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$1,565,329,413.83

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

ID: 49-1-0 PAGE: 7
COUNTY: MARION COUNTY
UNIT NAME: MARION COUNTY

TOTAL		\$1,565,329,413.83
Fund: 80802 PROPERTY TAX REFUND		
AGENCY FUND DEDUCTIONS		\$56,136,012.35
TOTAL		\$56,136,012.35
Fund: 80825 PILOT (PAYMENTS IN LIEU OF TAXES)		
AGENCY FUND DEDUCTIONS		\$16,237,646.84
TOTAL		\$16,237,646.84
Fund: 80858 GUARDIAN HOME DONATION FUND		
AGENCY FUND DEDUCTIONS		\$75.00
TOTAL		\$75.00
Fund: 80859 MARION SUPERIOR COURT DONATION FUND		
AGENCY FUND DEDUCTIONS		\$14,996.63
TOTAL		\$14,996.63
Fund: 80860 RECORDER'S CASH FUND		
AGENCY FUND DEDUCTIONS		\$752,832.00
TOTAL		\$752,832.00
Fund: 80861 DUVALL CENTER COMMISSARY		
AGENCY FUND DEDUCTIONS		\$11,010.15
TOTAL		\$11,010.15
Fund: 81801 2009 COUNTY-WIDE REFERENDUM		
AGENCY FUND DEDUCTIONS		\$64,000.35
TOTAL		\$64,000.35
Fund: 80823 REVENUE SHARING - RIVERBOAT PROCEED		
AGENCY FUND DEDUCTIONS		\$5,384,750.99
TOTAL		\$5,384,750.99
TOTAL DISBURSEMENTS:		\$2,337,537,980.28

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

ID: 49-1-0 PAGE: 1
 COUNTY: MARION COUNTY
 UNIT NAME: MARION COUNTY

Fund:	10100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$4,524,023.59
	SUPPLIES		\$27,963.68
	OTHER SERVICES AND CHARGES		\$1,224,154.88
TOTAL			\$5,776,142.15
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$2,192,423.61
	SUPPLIES		\$10,885.24
	OTHER SERVICES AND CHARGES		\$9,517,610.85
	CAPITAL OUTLAY		\$1,290.32
	OTHER DISBURSEMENTS		\$97,387,263.04
TOTAL			\$109,109,473.06
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$1,305,809.92
	SUPPLIES		\$14,016.18
	OTHER SERVICES AND CHARGES		\$2,147,623.03
TOTAL			\$3,467,449.13
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$620,345.17
	SUPPLIES		\$937.36
	OTHER SERVICES AND CHARGES		\$10,053.29
TOTAL			\$631,335.82
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$41,440,333.29
	SUPPLIES		\$1,863,703.81
	OTHER SERVICES AND CHARGES		\$35,999,812.81
	CAPITAL OUTLAY		\$27,500.48
TOTAL			\$79,331,350.39
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$167,654.00
	SUPPLIES		\$553.37
	OTHER SERVICES AND CHARGES		\$30,976.14
	CAPITAL OUTLAY		\$21,159.15
TOTAL			\$220,342.66
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$656,528.00
	SUPPLIES		\$61,867.28
	OTHER SERVICES AND CHARGES		\$1,798,613.97
	CAPITAL OUTLAY		\$109.65
TOTAL			\$2,517,118.90
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$4,853,841.45
	SUPPLIES		\$32,366.82
	OTHER SERVICES AND CHARGES		\$1,492,524.64
	CAPITAL OUTLAY		\$11,650.98
TOTAL			\$6,390,383.89
Dept:	PROSECUTING ATTORNEY		

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

ID: 49-1-0

PAGE: 2

COUNTY: MARION COUNTY

UNIT NAME: MARION COUNTY

	PERSONAL SERVICES	\$9,229,331.00
	SUPPLIES	\$185,190.84
	OTHER SERVICES AND CHARGES	\$1,558,401.63
	CAPITAL OUTLAY	\$6,667.17
TOTAL		\$10,979,590.64
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$665,039.66
	SUPPLIES	\$11,331.29
	OTHER SERVICES AND CHARGES	\$208,371.38
	CAPITAL OUTLAY	\$4,870.69
TOTAL		\$889,613.02
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$222,943.95
	SUPPLIES	\$11,221.00
	OTHER SERVICES AND CHARGES	\$566,318.64
TOTAL		\$800,483.59
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$1,103,902.66
	SUPPLIES	\$66,633.29
	OTHER SERVICES AND CHARGES	\$2,027,487.86
	CAPITAL OUTLAY	\$8,761.13
TOTAL		\$3,206,784.94
Dept:	BOARD OF COUNTY COMMISSIONERS	
	OTHER SERVICES AND CHARGES	\$21,699.92
TOTAL		\$21,699.92
Dept:	BOARD OF PUBLIC SAFETY	
	OTHER SERVICES AND CHARGES	\$238,112.50
TOTAL		\$238,112.50
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	\$24,114,772.52
	SUPPLIES	\$388,172.37
	OTHER SERVICES AND CHARGES	\$13,867,060.06
	CAPITAL OUTLAY	\$42,828.21
TOTAL		\$38,412,833.16
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$763,847.90
	SUPPLIES	\$3,249.30
	OTHER SERVICES AND CHARGES	\$257,169.82
TOTAL		\$1,024,267.02
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$9,937,910.39
	SUPPLIES	\$44,371.65
	OTHER SERVICES AND CHARGES	\$4,656,290.56
	CAPITAL OUTLAY	\$17,561.99
TOTAL		\$14,656,134.59
Dept:	CHILDREN'S HOME	
	OTHER SERVICES AND CHARGES	\$35,349.80
TOTAL		\$35,349.80

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

ID: 49-1-0

PAGE: 3

COUNTY: MARION COUNTY

UNIT NAME: MARION COUNTY

Dept:	FORENSIC SERVICES	
	PERSONAL SERVICES	\$3,902,680.66
	SUPPLIES	\$174,367.39
	OTHER SERVICES AND CHARGES	\$412,553.94
	CAPITAL OUTLAY	\$156,910.04
TOTAL		\$4,646,512.03
Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$1,319,162.18
	SUPPLIES	\$71,925.66
	OTHER SERVICES AND CHARGES	\$1,829,012.52
	CAPITAL OUTLAY	\$4,548.72
TOTAL		\$3,224,649.08
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$3,434,423.53
	SUPPLIES	\$41,455.13
	OTHER SERVICES AND CHARGES	\$1,179,541.82
	CAPITAL OUTLAY	\$2,160.00
TOTAL		\$4,657,580.48
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$110,454,973.48
	SUPPLIES	\$3,010,211.66
	OTHER SERVICES AND CHARGES	\$79,078,740.06
	CAPITAL OUTLAY	\$306,018.53
	OTHER DISBURSEMENTS	\$97,387,263.04
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$290,237,206.77

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

ID: 49-1-0 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: MARION COUNTY

Fund:	20270 WELFARE	
Dept:	WELFARE PART 1	
	TRANSFER OF FUNDS	\$73,136.00
	TOTAL	\$73,136.00
BY OBJECT FOR WELFARE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$73,136.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL WELFARE	\$73,136.00

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>
		CHASE-FALL COLLECTIONS	XXXXXXXX5593				\$11,533.66
		CHASE-SPRING COLLECTIONS	XXXXXXXX6018				\$2,093,129.01
		CHASE-LICENSE EXCISE	XXXXXX4002				\$2,922,949.58
		CHASE-COUNTY MISC-CHECKIN	XXXXXXXX2926				\$28,371,419.39
		CHASE-PAYROLL CHECKING	XXXXX6246				\$4,612,958.48
		CHASE-HIGH YIELD SAVINGS	XXXXXX5581				\$14,428.59
		PNC-TAX COLLECTIONS	XXXXXX0562				\$1.21
		PNC-COUNTY MISC	XXXXXX8711				\$2,125,481.19
		FIFTH THIRD-TAX COLLECTIO	XXXX9476				\$688.37
		FIFTH THIRD-SAVING ESCROW	XXXXXX7676				\$20,021,272.37
		FIFTH THIRD-CO MISC	XXXX6491				\$2,382.07
		HUNTINGTON-TAX COLLECTION	XXXXXX1349				\$12,688.89
		HUNTINGTON-CO MISC	XXXXXX1365				\$20,011,513.64
		HUNTINGTON-SPECIAL ESCROW	XXXXXX1727				\$694.38
		TRUST IN-LAW ENFORCEMENT	XXXXXXXX0005				\$302,009.18
		TRUST INDIANA-CO MISC	XXXXXXXX0001				\$332,224.21
		1ST FINANCIAL-CO MISC	XXXX4020				\$10,092,949.06
		MERCHANTS-COUNTY MISC	X9717				\$15,301,806.48
		MERCHANTS-COUNTY MISC	XXX7030				\$10,271,058.67
		FLAGSTAR-TAX COLLECTIONS	XXXXX5751				\$5,000,287.84
		FLAGSTAR-COUNTY MISC	XXXXX8236				\$10,005,459.63
		M _I -COUNTY MISC SAVINGS	XXXX2532				\$26,968,182.08
		M _I MISC REBATE	XXXXXX9755				\$-460,790.86
		STOCKYARDS-COUNTY MISC	XXX4068				\$5,289,761.22
		STOCKYARDS-LICENSE	XXX9455				\$3,507,239.18

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARION COUNTY

ID: 49-1-0

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

COUNTY: MARION COUNTY

PAGE: 2

Total CASH:

\$166,811,327.52

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>
10/08/2009	10192 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	CD00470054866	\$3,000,000.00	02/05/2010	0.80	\$0.00

Total by Fund:

\$0.00

Total INVESTMENTS:

\$0.00

Total Cash and Investments:

\$166,811,327.52

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

ID: 49-1-0

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARION COUNTY

ID: 49-1-0

COUNTY: MARION 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: MARION COUNTY

ID: 49-1-0

COUNTY: MARION 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: MARION COUNTY

ID: 49-1-0

COUNTY: MARION 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

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
10100 GENERAL	COUNTY AUDITOR	\$1,989,348.35
	COUNTY TREASURER	\$2,059.00
	COUNTY RECORDER	\$942.00
	COUNTY SHERIFF	\$11,411.20
	COUNTY ASSESSOR	\$7,355.50
	PROSECUTING ATTORNEY	\$13,490.00
	REGISTRATION OF VOTERS	\$852.00
	COUNTY COOP EXTENSION SERVICE	\$355.00
	CIRCUIT COURT	\$994.00
	PUBLIC DEFENDER DEPT	\$11,928.00
	FORENSIC SERVICES	\$5,041.00
	COMMUNITY CORRECTIONS DEPT	\$4,047.00
10190 METROPOLITAN EMERGENCY COMMUNICATIO		\$852.00

Total by Fund Type: \$2,048,675.05

Fund Type: SPECIAL REVENUE

20235 ALCOHOL AND DRUG SERVICES		\$994.00
25250 FEDERAL GRANTS # 1		\$36,176.00
20266 DEFERRAL PROGRAM		\$12,006.54
25251 STATE GRANT		\$140.00
10192 EMERGENCY TELEPHONE SYSTEM		\$710.00
20238 DRUG FREE COMMUNITY		\$92,406.06
20220 ADULT PROBATION SERVICES		\$2,414.00
20211 RECORDER'S RECORDS PERPETUATION		\$762.00
25246 COMM CORRECTIONS - HOME DETENTION		\$852.00
20230 PRETRIAL DIVERSION		\$71.00
20210 SURVEYOR'S CORNER PERPETUATION		\$393.50
20213 SALES DISCLOSURE		\$383.50
20256 LOIT-PUBLIC SAFETY		\$89,983.00
20234 ALTERNATIVE DISPUTE RESOLUTION		\$461.00
20200 REASSESSMENT 2009		\$994.00

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

ID: 49-1-0
COUNTY: MARION COUNTY

PAGE: 2

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
25260 COUNTY GRANTS		\$2,211.77
<u>Total by Fund Type:</u>		<u>\$240,958.37</u>
<u>Fund Type:</u>	CAPITAL PROJECTS	
40410 CUMULATIVE CAPITAL IMPROVEMENT		\$2,500,000.00
<u>Total by Fund Type:</u>		<u>\$2,500,000.00</u>
<u>Fund Type:</u>	INTERNAL SERVICE	
50500 INTERNAL SERVICE #1		\$6,390.00
<u>Total by Fund Type:</u>		<u>\$6,390.00</u>
TOTAL FOR ALL FUNDS:		<u>\$4,796,023.42</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARION COUNTY
COUNTY: MARION COUNTY

ID: 49-1-0

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>
35-0924720	NOBLE OF INDIANA	7701 E. 21ST STREET INDIANAPOLIS, IN 46219	MARION COUNTY	CLINT BOLSER	317-375-2700	COMMUNITY CENTER DISTRIBUTION	\$1,050,000.00
35-0972461	MARION COUNTY AGRICULTURAL _ 4-H CL	7300 E. TROY PO BOX 39225 INDIANAPOLIS, IN 46239	MARION COUNTY	RON PHILLIPS	317-353-2444	COUNTY FAIR DISTRIBUTION	\$100,000.00
35-0983617	COMMUNITY HOSPITAL INDPLS/GALLAHU E	HILLSDALE TECHNE CENTER 6950 HILLSDALE COURT INDIANAPOLIS, IN 46250	MARION COUNTY	ERIC CROUSE	317-621-7600	COMMUNITY MENTAL HLTH CENTER DISTRI	\$1,055,123.52
35-1341204	BEHAVIORCORP	697 PRO-MED LANE PO BOX 1129 CARMEL, IN 46032	MARION COUNTY	DAVID WILDMAN	317-587-0511	COMMUNITY MENTAL HLTH CENTER DISTRI	\$835,110.60
35-1534713	ADULT _CHILD MENTAL HEALTH CENTER	222 E. OHIO STREET #600 INDIANAPOLIS, IN 46204	MARION COUNTY	ANDREA GREEN	317-882-2401	COMMUNITY MENTAL HLTH CENTER DISTRI	\$575,390.66