

FEDERAL IDENTIFICATION NUMBER:  
35-1363878

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

UNIT NAME:

MARSHALL COUNTY

COUNTY:

MARSHALL COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 50-1-0

(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: PENNY LUKENBILL

ADDRESS: 112 W JEFFERSON

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

TITLE: COUNTY AUDITOR

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

CITY: PLYMOUTH

EMAIL ADDRESS: PENNYL@CO.MARSHALL.IN.US

ZIP: 46563-0000

\*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: MARSHALL COUNTY

ID: 50-1-0

**CASH UNITS ONLY**

COUNTY: MARSHALL 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$5,262,485.91	\$11,563,961.15	\$10,418,313.40	\$6,408,133.66	\$0.00	\$6,408,133.66
233 HEA 1001-2008 STATE HC	\$3,587.61	\$397,524.59	\$398,727.76	\$2,384.44	\$0.00	\$2,384.44
<b>Total by Fund Type:</b>	<b>\$5,266,073.52</b>	<b>\$11,961,485.74</b>	<b>\$10,817,041.16</b>	<b>\$6,410,518.10</b>	<b>\$0.00</b>	<b>\$6,410,518.10</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1131 ACCIDENT REPORT	\$2,498.81	\$3,368.00	\$1,036.95	\$4,829.86	\$0.00	\$4,829.86
1431 CAMPAIGN ENFORCEMENT	\$842.14	\$0.00	\$0.00	\$842.14	\$0.00	\$842.14
1436 CLERK ARRA FUND	\$0.00	\$25,414.11	\$0.00	\$25,414.11	\$0.00	\$25,414.11
852 CLERK TITLE IV-D #1	\$5,550.18	\$0.00	\$0.00	\$5,550.18	\$0.00	\$5,550.18
853 CLERK TITLE IV-D #2	\$64,727.25	\$25,493.13	\$50,830.78	\$39,389.60	\$0.00	\$39,389.60
331 CLERK'S RECORDS PERPETUATION	\$50,228.65	\$16,740.00	\$24,841.93	\$42,126.72	\$0.00	\$42,126.72
528 COMM CORRECTIONS - HOME DETENTION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
616 CONVENTION AND TOURISM	\$8,468.96	\$143,052.66	\$144,667.80	\$6,853.82	\$0.00	\$6,853.82
338 CORONER'S SUBSTANCE ABUSE ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4611 COUNTY POLICE EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
592 COURT APPOINTED SPECIAL ADVOCATE	\$85,364.76	\$29,888.48	\$12,500.04	\$102,753.20	\$0.00	\$102,753.20
523 COURT SERVICES FUND	\$227,705.40	\$278,193.78	\$348,386.97	\$157,512.21	\$0.00	\$157,512.21
4620 CROSSROAD'S PROJECT	\$0.00	\$15,700.86	\$0.00	\$15,700.86	\$0.00	\$15,700.86
4606 DARE	\$29,381.80	\$7,485.76	\$7,633.88	\$29,233.68	\$0.00	\$29,233.68
860 DFC - CPRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4615 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930 DRAINAGE MAINTENANCE	\$1,716,336.01	\$468,242.08	\$316,864.46	\$1,867,713.63	\$0.00	\$1,867,713.63
1142 DRUG FREE COMMUNITY	\$78,304.91	\$49,487.58	\$44,944.00	\$82,848.49	\$0.00	\$82,848.49
4604 DRUG TASK FORCE	\$27,249.89	\$872.00	\$2,503.45	\$25,618.44	\$0.00	\$25,618.44
4605 DRUG TASK FORCE #2	\$487.57	\$0.00	\$0.00	\$487.57	\$0.00	\$487.57
1120 DUI TASK FORCE	\$0.00	\$2,500.00	\$365.94	\$2,134.06	\$0.00	\$2,134.06



(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

**CASH UNITS ONLY**

COUNTY: MARSHALL COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
810 OLDER ADULT SERVICES GRANT	\$0.00	\$144,295.74	\$144,295.74	\$0.00	\$0.00	\$0.00
1137 OPERATION PULLOVER	\$24.94	\$6,500.00	\$6,473.37	\$51.57	\$0.00	\$51.57
103 PERSONAL PROPERTY JUDGMENTS	\$3,065.05	\$0.00	\$0.00	\$3,065.05	\$0.00	\$3,065.05
170 PLAT BOOK	\$50,753.48	\$10,582.15	\$5,020.40	\$56,315.23	\$0.00	\$56,315.23
511 PRETRIAL DIVERSION	\$80,284.65	\$94,239.00	\$62,046.32	\$112,477.33	\$0.00	\$112,477.33
506 PROBATION ADMINISTRATIVE FEES	\$8,487.90	\$56,780.33	\$62,000.00	\$3,268.23	\$0.00	\$3,268.23
504 PROBATION USERS FEES	\$464,487.41	\$88,828.16	\$71,311.26	\$482,004.31	\$0.00	\$482,004.31
123 PROPERTY REASSESSMENT	\$988,054.04	\$326,484.59	\$560,241.22	\$754,297.41	\$0.00	\$754,297.41
1435 PROSECUTOR ARRA FUND	\$0.00	\$36,320.08	\$0.00	\$36,320.08	\$0.00	\$36,320.08
1153 PROSECUTOR CONTINUING ED	\$476.11	\$0.00	\$0.00	\$476.11	\$0.00	\$476.11
854 PROSECUTOR TITLE IV-D #1	\$149,326.58	\$40,412.96	\$61,732.02	\$128,007.52	\$0.00	\$128,007.52
806 PUBLIC HEALTH EMERGENCY RESPONSE	\$33,480.69	\$17,612.51	\$30,197.67	\$20,895.53	\$0.00	\$20,895.53
2395 RAINY DAY	\$3,729,089.47	\$1,114,510.46	\$399,067.42	\$4,444,532.51	\$0.00	\$4,444,532.51
152 RECORDER'S RECORDS PERPETUATION	\$33,536.76	\$45,610.49	\$21,730.02	\$57,417.23	\$0.00	\$57,417.23
231 RIVERBOAT REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 ROAD CUT BONDS	\$15,200.00	\$9,000.00	\$6,000.00	\$18,200.00	\$0.00	\$18,200.00
153 SALES DISCLOSURE	\$35,315.00	\$3,995.00	\$20,456.43	\$18,853.57	\$0.00	\$18,853.57
1162 SEX OFFENDER REGISTR FEES-STATE	\$-272.00	\$314.30	\$41.80	\$0.50	\$0.00	\$0.50
1159 SEX OFFENDER REGISTRATION FEES	\$4,436.51	\$1,838.70	\$0.00	\$6,275.21	\$0.00	\$6,275.21
4619 SHADY REST RESTORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161 SHERIFF PENSION HOLDING	\$17,304.00	\$30,643.50	\$41,829.50	\$6,118.00	\$0.00	\$6,118.00
SHERIFF'S COMMISSARY	\$22,032.50	\$83,058.45	\$73,248.94	\$31,842.01	\$0.00	\$31,842.01
4612 SHERIFF'S PRE-TRIAL DIVERSION FUND	\$4,054.82	\$0.00	\$0.00	\$4,054.82	\$0.00	\$4,054.82
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$25,716.00	\$2,976.00	\$0.00	\$28,692.00	\$0.00	\$28,692.00
221 SURPLUS DOG TAX SPECIAL	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>REVENUE</b>						
116 SURVEYOR'S CORNER PERPETUATION	\$12,759.05	\$7,680.00	\$7,577.54	\$12,861.51	\$0.00	\$12,861.51
808 TOBACCO CESSATION - PREVENTION FUND	\$80,264.68	\$25,242.47	\$39,701.89	\$65,805.26	\$0.00	\$65,805.26
1152 USER FEE	\$37,490.95	\$18,575.00	\$18,051.00	\$38,014.95	\$0.00	\$38,014.95
4503 VICTIM ASSISTANCE FED GRANT # 2	\$11,356.28	\$2,772.24	\$11,356.28	\$2,772.24	\$0.00	\$2,772.24
4602 VICTIM IMPACT	\$2,345.91	\$0.00	\$0.00	\$2,345.91	\$0.00	\$2,345.91
4225 W.I.C.	\$-22,908.19	\$144,182.90	\$153,138.06	\$-31,863.35	\$0.00	\$-31,863.35
1158 WIRELESS 9-1-1 FUND	\$357,363.03	\$179,453.50	\$99,733.13	\$437,083.40	\$0.00	\$437,083.40
<b>Total by Fund Type:</b>	<b>\$10,771,322.51</b>	<b>\$7,723,618.38</b>	<b>\$7,008,170.76</b>	<b>\$11,486,770.13</b>	<b>\$0.00</b>	<b>\$11,486,770.13</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
4618 CAGIT SPECIAL REVENUE JAIL	\$3,903,193.65	\$2,317,835.46	\$1,790,292.30	\$4,430,736.81	\$0.00	\$4,430,736.81
2393 CAPITAL PROJECT ENABLING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 CUMULATIVE BRIDGE	\$1,019,229.47	\$836,171.69	\$823,966.69	\$1,031,434.47	\$0.00	\$1,031,434.47
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$575,524.60	\$486,172.26	\$366,392.76	\$695,304.10	\$0.00	\$695,304.10
905 GENERAL DRAIN IMPROVEMENT	\$390,736.07	\$72,163.13	\$40,260.23	\$422,638.97	\$0.00	\$422,638.97
<b>Total by Fund Type:</b>	<b>\$5,888,683.79</b>	<b>\$3,712,342.54</b>	<b>\$3,020,911.98</b>	<b>\$6,580,114.35</b>	<b>\$0.00</b>	<b>\$6,580,114.35</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
999 DUMMY INVESTMENT	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION TRUST	\$4,738,843.69	\$553,036.87	\$284,076.48	\$5,007,804.08	\$0.00	\$5,007,804.08
<b>Total by Fund Type:</b>	<b>\$4,738,843.69</b>	<b>\$553,036.87</b>	<b>\$284,076.48</b>	<b>\$5,007,804.08</b>	<b>\$0.00</b>	<b>\$5,007,804.08</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,222.93	\$0.00	\$0.00	\$21,222.93	\$0.00	\$21,222.93
<b>Total by Fund Type:</b>	<b>\$21,222.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,222.93</b>	<b>\$0.00</b>	<b>\$21,222.93</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

**CASH UNITS ONLY**

COUNTY: MARSHALL COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
851 INVESTMENT TRUST #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
AFTER SETTLEMENT COLLECTIONS	\$1,335,778.50	\$1,095,318.63	\$1,335,778.50	\$1,095,318.63	\$0.00	\$1,095,318.63
1157 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$2,288.00	\$2,238.00	\$100.00	\$0.00	\$100.00
501 CITY AND TOWN COURT COSTS	\$3,027.69	\$17,634.27	\$19,273.00	\$1,388.96	\$0.00	\$1,388.96
CLERK'S TRUST	\$777,722.03	\$8,073,790.56	\$8,018,090.48	\$833,422.11	\$0.00	\$833,422.11
1210 CONGRESSIONAL SCHOOL INTEREST	\$17,641.59	\$91.59	\$848.92	\$16,884.26	\$0.00	\$16,884.26
335 CORONER'S TRAINING - CONT ED	\$477.75	\$4,802.00	\$4,795.75	\$484.00	\$0.00	\$484.00
593 COUNTY CHILD ADVOCACY FUND	\$1,620.00	\$590.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00
211 COUNTY SH 2008 PRIOR TAX WELFARE	\$0.00	\$16,599.18	\$16,599.18	\$0.00	\$0.00	\$0.00
4616 DEA FORFEITURE FUND	\$35,656.87	\$152.73	\$0.00	\$35,809.60	\$0.00	\$35,809.60
64 EDUCATION PLATE FEES AGENCY	\$-93.75	\$1,781.25	\$1,687.50	\$0.00	\$0.00	\$0.00
1433 HAVA TITLE 3 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 HOMESTEAD CREDIT REBATE	\$31,712.50	\$393.03	\$2,402.46	\$29,703.07	\$0.00	\$29,703.07
513 INFRACTION JUDGEMENTS	\$9,337.50	\$105,585.50	\$105,012.50	\$9,910.50	\$0.00	\$9,910.50
1412 INHERITANCE TAX	\$240,794.71	\$1,477,744.18	\$1,013,131.44	\$705,407.45	\$0.00	\$705,407.45
524 JUDGEMENTS DUE LAW ENFORCEMENT	\$2,648.50	\$0.00	\$0.00	\$2,648.50	\$0.00	\$2,648.50
1428 MILITARY FINES	\$3.89	\$0.00	\$0.00	\$3.89	\$0.00	\$3.89
154 MORTGAGE FEES-STATE SHARE	\$390.00	\$5,204.00	\$5,166.50	\$427.50	\$0.00	\$427.50
715 OVERWEIGHT VEHICLE FINES	\$145.50	\$0.00	\$145.50	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$3,117.19	\$139.64	\$0.00	\$3,256.83	\$0.00	\$3,256.83
301 PAYROLL #2	\$192,645.66	\$10,987,096.35	\$10,989,155.21	\$190,586.80	\$0.00	\$190,586.80
RECORDER	\$15,416.00	\$169,468.90	\$166,107.00	\$18,777.90	\$0.00	\$18,777.90
212 SCHOOL LEVY SHORTFALL DEL TAX	\$0.00	\$5.19	\$5.19	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
SHERIFF	\$2,543.68	\$3,409,824.06	\$3,401,105.45	\$11,262.29	\$0.00	\$11,262.29
SHERIFF'S INMATE TRUST	\$17,010.31	\$210,338.40	\$210,915.48	\$16,433.23	\$0.00	\$16,433.23
229 SPECIAL ASSESSMENT	\$487.52	\$22,427.06	\$22,427.06	\$487.52	\$0.00	\$487.52
1154 SPECIAL DEATH BENEFIT	\$444.50	\$4,645.50	\$4,785.00	\$305.00	\$0.00	\$305.00
210 STATE 2008 PRIOR DEL TAX	\$0.00	\$1,568.44	\$1,568.44	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$6,599.00	\$88,294.72	\$89,902.25	\$4,991.47	\$0.00	\$4,991.47
334 STATE SALES DISCLOSURE FEE	\$420.00	\$3,995.00	\$3,985.00	\$430.00	\$0.00	\$430.00
220 SURPLUS TAX	\$84,035.83	\$38,864.25	\$53,222.45	\$69,677.63	\$0.00	\$69,677.63
223 SURPLUS TAX SALE	\$522,029.25	\$8,204.05	\$482,191.30	\$48,042.00	\$0.00	\$48,042.00
TAX DISTRIBUTION	\$253,734.43	\$48,264,979.73	\$48,518,714.16	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$4,239.08	\$107,521.50	\$111,955.99	\$-195.41	\$0.00	\$-195.41
607 VICTIM ASSISTANCE DONATIONS	\$510.49	\$600.00	\$415.84	\$694.65	\$0.00	\$694.65
209 WELFARE EXCISE TAX	\$0.00	\$1,635,846.32	\$1,635,846.32	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3,560,146.22</b>	<b>\$75,755,794.03</b>	<b>\$76,217,471.87</b>	<b>\$3,098,468.38</b>	<b>\$0.00</b>	<b>\$3,098,468.38</b>
<b>Subtotal All Funds:</b>	<b>\$34,246,292.66</b>	<b>\$99,706,277.56</b>	<b>\$101,347,672.25</b>	<b>\$32,604,897.97</b>	<b>\$0.00</b>	<b>\$32,604,897.97</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$4,000,000.00
Transfers In	\$645,471.90	
Transfers Out		\$645,471.90
<b>Net Receipts and Disbursements</b>	<b>\$99,060,805.66</b>	<b>\$96,702,200.35</b>

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

COUNTY: MARSHALL COUNTY

ID: 50-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
PRESCHOOL SPECIAL ED	\$0.00	\$0.00	\$0.00	\$0.00
CORP DEBT SERVICE	\$0.00	\$108,191.38	\$108,191.38	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$130,094.00	\$130,094.00	\$0.00
CVET DISTRIBUTION	\$0.00	\$319,987.00	\$319,987.00	\$0.00
LOCAL OPTION CERTIFIED SHARES	\$253,734.46	\$6,181,124.55	\$6,434,859.01	\$0.00
GAMING REVENUE	\$-0.02	\$282,412.59	\$282,412.57	\$0.00
LOCAL OPTION PTRC	\$-0.01	\$2,554,605.00	\$2,554,604.99	\$0.00
POLICE PENSION	\$0.00	\$36,751.32	\$36,751.32	\$0.00
MOTOR VEHICLE HIGHWAY	\$0.00	\$2,203,226.05	\$2,203,226.05	\$0.00
POOR RELIEF	\$0.00	\$246,326.29	\$246,326.29	\$0.00
STORM SEWER	\$0.00	\$82,877.99	\$82,877.99	\$0.00
CORPORATION TAX	\$0.00	\$6,008,672.75	\$6,008,672.75	\$0.00
EMERGENCY MEDICAL SERVICES	\$0.00	\$440,760.30	\$440,760.30	\$0.00
FIREFIGHTING	\$0.00	\$754,243.05	\$754,243.05	\$0.00
FIRE EQUIPMENT DEBT/LOAN	\$0.00	\$35,485.26	\$35,485.26	\$0.00
CUMULATIVE FIRE	\$0.00	\$261,315.36	\$261,315.36	\$0.00
SCHOOL GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL CAP PROJECTS	\$0.00	\$6,366,942.85	\$6,366,942.85	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$6,621,670.53	\$6,621,670.53	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$999,367.18	\$999,367.18	\$0.00
PARKS _RECREATION-TOWNS	\$0.00	\$907,709.75	\$907,709.75	\$0.00
RECREATION-TWPS	\$0.00	\$24,623.28	\$24,623.28	\$0.00
LIBRARY	\$0.00	\$1,984,567.29	\$1,984,567.29	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$163,651.70	\$163,651.70	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$319,919.40	\$319,919.40	\$0.00
CEMETERY OPERATING	\$0.00	\$328,811.80	\$328,811.80	\$0.00
CORP CUM CAP DEVELOPMENT	\$0.00	\$295,174.16	\$295,174.16	\$0.00
TRANSPORTATION	\$0.00	\$3,294,562.69	\$3,294,562.69	\$0.00

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

COUNTY: MARSHALL COUNTY

ID: 50-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
SCHOOL BUS REPLACEMENT	\$0.00	\$1,057,739.44	\$1,057,739.44	\$0.00
SOLID WASTE MGMT DISTRICT	\$0.00	\$278,495.76	\$278,495.76	\$0.00
TAX INCREMENT FINANCING	\$0.00	\$2,212,435.15	\$2,212,435.15	\$0.00
TOWNSHIP TAXES	\$0.00	\$412,134.58	\$412,134.58	\$0.00
FIRE PENSION SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00
STATE SETTLEMENT PTRC	\$0.00	\$19,729.54	\$19,729.54	\$0.00
STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00
RAINY DAY DISTRIBUTION FUND	\$0.00	\$3,137,556.00	\$3,137,556.00	\$0.00
FINAL HEA 07-08 PTRC/HSC FUND	\$0.00	\$193,815.74	\$193,815.74	\$0.00
<b>Total Tax Distributions:</b>	<b>\$253,734.43</b>	<b>\$48,264,979.73</b>	<b>\$48,518,714.16</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$253,734.43</b>	<b>\$48,264,979.73</b>	<b>\$48,518,714.16</b>	

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,476,372.22
CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,050,918.95
CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,842,655.77
<b>Total for: TAXES</b>	<b>\$9,369,946.94</b>
PERMITS, OTHER	\$10,215.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$10,215.00</b>
FEDERAL GRANTS-OTHER	\$17,795.74
ABC EXCISE TAX DISTRIBUTION	\$2,062.50
INHERITANCE TAX/COUNTY SHARE	\$80,456.45
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,957.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$436,307.08
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42,243.80
CHANGE OF VENUE	\$0.00
RIVERBOAT REVENUE SHARING	\$159,392.12
INTERGOVERNMENTAL REVENUE, OTHER	\$705.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$753,919.69</b>
PLANNING COMMISSION CHARGES	\$25,594.30
BUILDING DEPARTMENT CHARGES	\$5,050.00
COUNTY RECORDER	\$93,863.50
COPY MACHINE CHARGES	\$733.40
COUNTY SHERIFF	\$150,638.23
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$275,879.43</b>
CLERK OF CIRCUIT COURT	\$5,654.00
CLERK OF CIRCUIT COURT	\$17,799.50
CLERK OF CIRCUIT COURT	\$275,676.52
CLERK OF CIRCUIT COURT	\$26.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$299,156.02</b>
INTEREST EARNED	\$93,535.07
MISCELLANEOUS REVENUE-OTHER	\$25,591.00
MISCELLANEOUS REVENUE-OTHER	\$19,805.09
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$100.00
MISCELLANEOUS REVENUE-OTHER	\$7,942.32
MISCELLANEOUS REVENUE-OTHER	\$29,331.23
MISCELLANEOUS REVENUE-OTHER	\$281,427.03
<b>Total for: MISCELLANEOUS</b>	<b>\$457,731.74</b>
TRANSFER OF FUNDS-OTHER	\$109,189.28
INTERFUND LOAN PROCEEDS	\$0.00
SALE OF CAPITAL ASSETS	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
INSURANCE REIMBURSEMENTS	\$24,368.17
REFUNDS-OTHER	\$19,639.87
COUNTY WELFARE REIMBURSEMENT	\$0.00
REIMBURSEMENTS-OTHER	\$198,279.75
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$41,803.05
REIMBURSEMENTS-OTHER	\$1,639.00
REIMBURSEMENTS-OTHER	\$2,193.21
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$397,112.33</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$11,563,961.15</b>
Fund: <u>233 HEA 1001-2008 STATE HC</u>	
SPECIAL STATE DISTRIBUTION	\$397,524.59
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$397,524.59</b>
<b>TOTAL RECEIPTS FOR 233 HEA 1001-2008 STATE HC</b>	<b>\$397,524.59</b>
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$424,260.31
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$424,260.31</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$424,260.31</b>
Fund: <u>1131 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$3,368.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,368.00</b>
<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>	<b>\$3,368.00</b>
Fund: <u>1132 FIREARMS TRAINING</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,828.00
<b>Total for: MISCELLANEOUS</b>	<b>\$15,828.00</b>
<b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>	<b>\$15,828.00</b>
Fund: <u>801 HEALTH</u>	
GENERAL PROPERTY TAXES	\$287,707.97
<b>Total for: TAXES</b>	<b>\$287,707.97</b>

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>	
PERMITS, OTHER	\$30,575.00
PERMITS, OTHER	\$4,770.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$35,345.00</b>
FED. GRANTS-HEALTH	\$8,905.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$786.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,921.92
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,219.32
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,832.55</b>
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$63.00
HEALTH SERVICES	\$13,325.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,388.00</b>
MISCELLANEOUS REVENUE-OTHER	\$21,778.64
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$21,778.64</b>
REIMBURSEMENTS-OTHER	\$28.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28.40</b>
<b>TOTAL RECEIPTS FOR 801 HEALTH</b>	<b>\$393,080.56</b>
Fund: <u>1151 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$2,181.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,181.00</b>
<b>TOTAL RECEIPTS FOR 1151 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,181.00</b>
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$16,740.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,740.00</b>
<b>TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION</b>	<b>\$16,740.00</b>
Fund: <u>2400 ELECTRONIC MAP GENERATION</u>	
FINES AND FEES-OTHER	\$200.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 2400 ELECTRONIC MAP GENERATION</b>	<b>\$200.00</b>
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
MISCELLANEOUS REVENUE-OTHER	\$326,473.30
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$326,473.30</b>
<b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$326,473.30</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
STATE GRANTS-PUBLIC SAFETY	\$49,487.58
STATE GRANTS-PUBLIC SAFETY	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,487.58</b>
<b>TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY</b>	<b>\$49,487.58</b>
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
SPECIAL ASSESSMENTS-OTHER	\$421,767.46
SPECIAL ASSESSMENTS-OTHER	\$45,830.90
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$467,598.36</b>
REFUNDS-OTHER	\$643.72
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$643.72</b>
<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>	<b>\$468,242.08</b>
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
STATE GRANTS-PUBLIC SAFETY	\$26,085.73
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,085.73</b>
<b>TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$26,085.73</b>
Fund: <u>616 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX	\$143,052.66
<b>Total for: TAXES</b>	<b>\$143,052.66</b>
<b>TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM</b>	<b>\$143,052.66</b>
Fund: <u>702 HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,381,461.52
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,381,461.52</b>
INTEREST EARNED	\$3,456.86
MISCELLANEOUS REVENUE-OTHER	\$7,991.09
<b>Total for: MISCELLANEOUS</b>	<b>\$11,447.95</b>
INSURANCE REIMBURSEMENTS	\$5,899.99
REFUNDS-OTHER	\$40.00
REIMBURSEMENTS-OTHER	\$426,542.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$432,482.81</b>
<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>	<b>\$2,825,392.28</b>

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>123 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$292,668.42
<b>Total for: TAXES</b>	<b>\$292,668.42</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$800.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,317.13
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,257.60
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,374.73</b>
INTEREST EARNED	\$3,514.76
<b>Total for: MISCELLANEOUS</b>	<b>\$3,514.76</b>
REIMBURSEMENTS-OTHER	\$3,926.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,926.68</b>
<b>TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT</b>	<b>\$326,484.59</b>
Fund: <u>854 PROSECUTOR TITLE IV-D #1</u>	
OTHER FINANCING SOURCES	\$40,412.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,412.96</b>
<b>TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1</b>	<b>\$40,412.96</b>
Fund: <u>525 EXTRADITION</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,966.07
<b>Total for: MISCELLANEOUS</b>	<b>\$10,966.07</b>
<b>TOTAL RECEIPTS FOR 525 EXTRADITION</b>	<b>\$10,966.07</b>
Fund: <u>504 PROBATION USERS FEES</u>	
FINES AND FEES-OTHER	\$150.00
FINES AND FEES-OTHER	\$473.00
COURT COSTS	\$88,205.16
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$88,828.16</b>
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 504 PROBATION USERS FEES</b>	<b>\$88,828.16</b>
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$45,464.88
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$45,464.88</b>
REFUNDS-OTHER	\$145.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$145.61</b>
<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>	<b>\$45,610.49</b>

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>1152 USER FEE</u>	
FINES AND FEES-OTHER	\$18,575.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$18,575.00</b>
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 1152 USER FEE</b>	<b>\$18,575.00</b>
Fund: <u>843 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
MISCELLANEOUS REVENUE-OTHER	\$694.60
<b>Total for: MISCELLANEOUS</b>	<b>\$694.60</b>
NET PROCEEDS FROM BORROWINGS	\$0.00
COUNTY WELFARE REIMBURSEMENT	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>	<b>\$694.60</b>
Fund: <u>807 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$33,139.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,139.00</b>
<b>TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE</b>	<b>\$33,139.00</b>
Fund: <u>511 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$94,239.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$94,239.00</b>
<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>	<b>\$94,239.00</b>
Fund: <u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$17,655.34
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,655.34</b>

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
TRANSFER OF FUNDS-OTHER	\$12,233.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,233.14</b>
<b>TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$29,888.48</b>
Fund: <u>170 PLAT BOOK</u>	
FINES AND FEES-OTHER	\$10,582.15
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,582.15</b>
<b>TOTAL RECEIPTS FOR 170 PLAT BOOK</b>	<b>\$10,582.15</b>
Fund: <u>526 MISDEMEANANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$35,049.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,049.67</b>
<b>TOTAL RECEIPTS FOR 526 MISDEMEANANT</b>	<b>\$35,049.67</b>
Fund: <u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,976.00
<b>Total for: MISCELLANEOUS</b>	<b>\$2,976.00</b>
<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$2,976.00</b>
Fund: <u>852 CLERK TITLE IV-D #1</u>	
OTHER FINANCING SOURCES	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 852 CLERK TITLE IV-D #1</b>	<b>\$0.00</b>
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>	
FINES AND FEES-OTHER	\$7,680.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,680.00</b>
<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$7,680.00</b>
Fund: <u>2395 RAINY DAY</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$597,911.28
COUNTY ADJUSTED GROSS INCOME TAX	\$16,599.18
<b>Total for: TAXES</b>	<b>\$614,510.46</b>
TRANSFER OF FUNDS-OTHER	\$500,000.00
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
<b>TOTAL RECEIPTS FOR 2395 RAINY DAY</b>	<b>\$1,114,510.46</b>

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>153 SALES DISCLOSURE</u>	
FINES AND FEES-OTHER	\$3,995.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,995.00</b>
<b>TOTAL RECEIPTS FOR 153 SALES DISCLOSURE</b>	<b>\$3,995.00</b>
Fund: <u>SHERIFF'S COMMISSARY</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$83,058.45
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$83,058.45</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY</b>	<b>\$83,058.45</b>
Fund: <u>4606 DARE</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,485.76
<b>Total for: MISCELLANEOUS</b>	<b>\$7,485.76</b>
<b>TOTAL RECEIPTS FOR 4606 DARE</b>	<b>\$7,485.76</b>
Fund: <u>224 LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$37,353.42
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,353.42</b>
<b>TOTAL RECEIPTS FOR 224 LEVY EXCESS</b>	<b>\$37,353.42</b>
Fund: <u>151 IDENTIFICATION SECURITY PROTECTION</u>	
FINES AND FEES-OTHER	\$14,079.50
FINES AND FEES-OTHER	\$0.00
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,079.50</b>
<b>TOTAL RECEIPTS FOR 151 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$14,079.50</b>
Fund: <u>1137 OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY	\$6,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,500.00</b>
<b>TOTAL RECEIPTS FOR 1137 OPERATION PULLOVER</b>	<b>\$6,500.00</b>
Fund: <u>853 CLERK TITLE IV-D #2</u>	
OTHER FINANCING SOURCES	\$25,493.13
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,493.13</b>
<b>TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #2</b>	<b>\$25,493.13</b>
Fund: <u>4604 DRUG TASK FORCE</u>	
FINES AND FEES-OTHER	\$18.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>4604 DRUG TASK FORCE</u>	
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$18.00</b>
MISCELLANEOUS REVENUE-OTHER	\$854.00
<b>Total for: MISCELLANEOUS</b>	<b>\$854.00</b>
<b>TOTAL RECEIPTS FOR 4604 DRUG TASK FORCE</b>	<b>\$872.00</b>
Fund: <u>1161 SHERIFF PENSION HOLDING</u>	
FINES AND FEES-OTHER	\$30,643.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$30,643.50</b>
<b>TOTAL RECEIPTS FOR 1161 SHERIFF PENSION HOLDING</b>	<b>\$30,643.50</b>
Fund: <u>1431 CAMPAIGN ENFORCEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 1431 CAMPAIGN ENFORCEMENT</b>	<b>\$0.00</b>
Fund: <u>4607 EMA GRANT FUND</u>	
STATE GRANTS-PUBLIC SAFETY	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4607 EMA GRANT FUND</b>	<b>\$0.00</b>
Fund: <u>4617 HEMMINGER HOUSE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4617 HEMMINGER HOUSE FUND</b>	<b>\$0.00</b>
Fund: <u>234 ROAD CUT BONDS</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$9,000.00</b>
<b>TOTAL RECEIPTS FOR 234 ROAD CUT BONDS</b>	<b>\$9,000.00</b>
Fund: <u>505 INTERSTATE COMPACT FEES</u>	
FINES AND FEES-OTHER	\$150.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$150.00</b>
<b>TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT FEES</b>	<b>\$150.00</b>
Fund: <u>506 PROBATION ADMINISTRATIVE FEES</u>	
FINES AND FEES-OTHER	\$50,072.33
FINES AND FEES-OTHER	\$6,708.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$56,780.33</b>
<b>TOTAL RECEIPTS FOR 506 PROBATION ADMINISTRATIVE FEES</b>	<b>\$56,780.33</b>
Fund: <u>803 EPICS FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,702.00
<b>Total for: MISCELLANEOUS</b>	<b>\$8,702.00</b>
<b>TOTAL RECEIPTS FOR 803 EPICS FUND</b>	<b>\$8,702.00</b>
Fund: <u>808 TOBACCO CESSATION - PREVENTION FUND</u>	
STATE GRANTS-HEALTH	\$25,242.47
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,242.47</b>
<b>TOTAL RECEIPTS FOR 808 TOBACCO CESSATION - PREVENTION FUND</b>	<b>\$25,242.47</b>
Fund: <u>4225 W.I.C.</u>	
FED. GRANTS-HEALTH	\$144,182.90
STATE GRANTS-HEALTH	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$144,182.90</b>
<b>TOTAL RECEIPTS FOR 4225 W.I.C.</b>	<b>\$144,182.90</b>
Fund: <u>4503 VICTIM ASSISTANCE FED GRANT # 2</u>	
FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$2,772.24
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,772.24</b>
<b>TOTAL RECEIPTS FOR 4503 VICTIM ASSISTANCE FED GRANT # 2</b>	<b>\$2,772.24</b>
Fund: <u>4620 CROSSROAD'S PROJECT</u>	
FEDERAL GRANTS-OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
MISCELLANEOUS REVENUE-OTHER	\$15,700.86
<b>Total for: MISCELLANEOUS</b>	<b>\$15,700.86</b>
<b>TOTAL RECEIPTS FOR 4620 CROSSROAD'S PROJECT</b>	<b>\$15,700.86</b>
Fund: <u>103 PERSONAL PROPERTY JUDGMENTS</u>	
FINES AND FEES-OTHER	\$0.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 103 PERSONAL PROPERTY JUDGMENTS</b>	<b>\$0.00</b>
Fund: <u>1158 WIRELESS 9-1-1 FUND</u>	
FINES AND FEES-OTHER	\$179,453.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$179,453.50</b>
<b>TOTAL RECEIPTS FOR 1158 WIRELESS 9-1-1 FUND</b>	<b>\$179,453.50</b>

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

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<u>Title</u>	<u>Amount</u>
Fund: <u>1159 SEX OFFENDER REGISTRATION FEES</u>	
FINES AND FEES-OTHER	\$1,838.70
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,838.70</b>
<b>TOTAL RECEIPTS FOR 1159 SEX OFFENDER REGISTRATION FEES</b>	<b>\$1,838.70</b>
Fund: <u>1162 SEX OFFENDER REGISTR FEES-STATE</u>	
FINES AND FEES-OTHER	\$314.30
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$314.30</b>
<b>TOTAL RECEIPTS FOR 1162 SEX OFFENDER REGISTR FEES-STATE</b>	<b>\$314.30</b>
Fund: <u>175 GIS DATA ENHANCED ACCESS</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,034.47
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,034.47</b>
<b>TOTAL RECEIPTS FOR 175 GIS DATA ENHANCED ACCESS</b>	<b>\$2,034.47</b>
Fund: <u>810 OLDER ADULT SERVICES GRANT</u>	
FED. GRANTS-TRANSPORTATION	\$144,295.74
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$144,295.74</b>
<b>TOTAL RECEIPTS FOR 810 OLDER ADULT SERVICES GRANT</b>	<b>\$144,295.74</b>
Fund: <u>523 COURT SERVICES FUND</u>	
FINES AND FEES-OTHER	\$136,345.10
FINES AND FEES-OTHER	\$141,844.68
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$278,189.78</b>
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
REFUNDS-OTHER	\$4.00
REIMBURSEMENTS-OTHER	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4.00</b>
<b>TOTAL RECEIPTS FOR 523 COURT SERVICES FUND</b>	<b>\$278,193.78</b>
Fund: <u>806 PUBLIC HEALTH EMERGENCY RESPONSE</u>	
FED. GRANTS-HEALTH	\$17,612.51
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,612.51</b>
<b>TOTAL RECEIPTS FOR 806 PUBLIC HEALTH EMERGENCY RESPONSE</b>	<b>\$17,612.51</b>
Fund: <u>507 INTRASTATE COMPACT FEES</u>	
FINES AND FEES-OTHER	\$478.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$478.00</b>

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 507 INTRASTATE COMPACT FEES</b>	<b>\$478.00</b>
Fund: <u>508 JUVENILE PROBATION USER FEES</u>	
FINES AND FEES-OTHER	\$5.00
COURT COSTS	\$4,118.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,123.50</b>
<b>TOTAL RECEIPTS FOR 508 JUVENILE PROBATION USER FEES</b>	<b>\$4,123.50</b>
Fund: <u>1120 DUI TASK FORCE</u>	
STATE GRANTS-PUBLIC SAFETY	\$2,500.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 1120 DUI TASK FORCE</b>	<b>\$2,500.00</b>
Fund: <u>1435 PROSECUTOR ARRA FUND</u>	
FEDERAL GRANTS-OTHER	\$36,320.08
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,320.08</b>
<b>TOTAL RECEIPTS FOR 1435 PROSECUTOR ARRA FUND</b>	<b>\$36,320.08</b>
Fund: <u>1436 CLERK ARRA FUND</u>	
FEDERAL GRANTS-OTHER	\$25,414.11
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,414.11</b>
<b>TOTAL RECEIPTS FOR 1436 CLERK ARRA FUND</b>	<b>\$25,414.11</b>
Fund: <u>1434 HAVA TITLE II FUND</u>	
FEDERAL GRANTS-OTHER	\$5,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 1434 HAVA TITLE II FUND</b>	<b>\$5,000.00</b>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$443,963.15
<b>Total for: TAXES</b>	<b>\$443,963.15</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,213.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,370.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,424.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,008.55</b>
INTEREST EARNED	\$2,200.56
<b>Total for: MISCELLANEOUS</b>	<b>\$2,200.56</b>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$486,172.26</b>
Fund: <u>790 CUMULATIVE BRIDGE</u>	

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARSHALL COUNTY

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<u>Title</u>	<u>Amount</u>
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$649,823.17
<b>Total for: TAXES</b>	<b>\$649,823.17</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,775.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,771.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,012.62
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$58,559.60</b>
INTEREST EARNED	\$4,361.36
<b>Total for: MISCELLANEOUS</b>	<b>\$4,361.36</b>
REFUNDS-OTHER	\$280.00
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$123,147.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$123,427.56</b>
<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>	<b>\$836,171.69</b>
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$0.00</b>
FINES AND FEES-OTHER	\$250.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$250.00</b>
INTEREST EARNED	\$1,673.78
MISCELLANEOUS REVENUE-OTHER	\$2,500.00
<b>Total for: MISCELLANEOUS</b>	<b>\$4,173.78</b>
SPECIAL ASSESSMENTS-OTHER	\$43,689.87
SPECIAL ASSESSMENTS-OTHER	\$0.00
<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$43,689.87</b>
TRANSFER OF FUNDS-OTHER	\$24,049.48
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,049.48</b>
<b>TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT</b>	<b>\$72,163.13</b>
Fund: <u>4618 CAGIT SPECIAL REVENUE JAIL</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$2,301,026.00
<b>Total for: TAXES</b>	<b>\$2,301,026.00</b>
INTEREST EARNED	\$16,809.46
<b>Total for: MISCELLANEOUS</b>	<b>\$16,809.46</b>
SALE OF INVESTMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4618 CAGIT SPECIAL REVENUE JAIL</b>	<b>\$2,317,835.46</b>
Fund: <u>999 DUMMY INVESTMENT</u>	

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 PART 2 - RECEIPTS  
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UNIT NAME: MARSHALL COUNTY  
 COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>999 DUMMY INVESTMENT</u>	
SALE OF INVESTMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 999 DUMMY INVESTMENT</b>	<b>\$0.00</b>
Fund: <u>SHERIFF'S PENSION TRUST</u>	
INTEREST EARNED	\$147,610.25
INTEREST EARNED	\$54,887.09
INTEREST EARNED	\$1.81
EMPLOYER CONTRIBUTIONS	\$319,395.50
PLAN MEMBERS CONTRIBUTIONS	\$31,142.22
<b>Total for: MISCELLANEOUS</b>	<b>\$553,036.87</b>
SALE OF INVESTMENTS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S PENSION TRUST</b>	<b>\$553,036.87</b>
Fund: <u>851 INVESTMENT TRUST #1</u>	
DIVIDENDS	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 851 INVESTMENT TRUST #1</b>	<b>\$0.00</b>
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$17,634.27
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,634.27</b>
<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>	<b>\$17,634.27</b>
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$91.59
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$91.59</b>
<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$91.59</b>
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$8,073,790.56
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,073,790.56</b>
<b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>	<b>\$8,073,790.56</b>
Fund: <u>223 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$8,204.05
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,204.05</b>

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE</b>	<b>\$8,204.05</b>
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$107,521.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$107,521.50</b>
<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>	<b>\$107,521.50</b>
Fund: <u>220 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$38,864.25
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,864.25</b>
<b>TOTAL RECEIPTS FOR 220 SURPLUS TAX</b>	<b>\$38,864.25</b>
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$30,922.50
AGENCY FUND ADDITIONS	\$57,372.22
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,294.72</b>
<b>TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES</b>	<b>\$88,294.72</b>
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$3,995.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,995.00</b>
<b>TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE</b>	<b>\$3,995.00</b>
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES</b>	<b>\$0.00</b>
Fund: <u>RECORDER</u>	
AGENCY FUND ADDITIONS	\$169,468.90
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$169,468.90</b>
<b>TOTAL RECEIPTS FOR RECORDER</b>	<b>\$169,468.90</b>
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$3,409,824.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,409,824.06</b>
<b>TOTAL RECEIPTS FOR SHERIFF</b>	<b>\$3,409,824.06</b>
Fund: <u>513 INFRACTION JUDGEMENTS</u>	

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<u>Title</u>	<u>Amount</u>
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$105,585.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$105,585.50</b>
<b>TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS</b>	<b>\$105,585.50</b>
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,477,744.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,477,744.18</b>
<b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>	<b>\$1,477,744.18</b>
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$139.64
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$139.64</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$139.64</b>
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$210,338.40
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$210,338.40</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST</b>	<b>\$210,338.40</b>
Fund: <u>1154 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$4,645.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,645.50</b>
<b>TOTAL RECEIPTS FOR 1154 SPECIAL DEATH BENEFIT</b>	<b>\$4,645.50</b>
Fund: <u>64 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,781.25
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,781.25</b>
<b>TOTAL RECEIPTS FOR 64 EDUCATION PLATE FEES AGENCY</b>	<b>\$1,781.25</b>
Fund: <u>154 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$5,204.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,204.00</b>
<b>TOTAL RECEIPTS FOR 154 MORTGAGE FEES-STATE SHARE</b>	<b>\$5,204.00</b>
Fund: <u>1157 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$2,288.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,288.00</b>
<b>TOTAL RECEIPTS FOR 1157 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$2,288.00</b>

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<u>Title</u>	<u>Amount</u>
Fund: <u>301 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$10,987,096.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,987,096.35</b>
<b>TOTAL RECEIPTS FOR 301 PAYROLL #2</b>	<b>\$10,987,096.35</b>
Fund: <u>232 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$393.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$393.03</b>
<b>TOTAL RECEIPTS FOR 232 HOMESTEAD CREDIT REBATE</b>	<b>\$393.03</b>
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$48,264,979.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$48,264,979.73</b>
<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>	<b>\$48,264,979.73</b>
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$1,095,318.63
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,095,318.63</b>
<b>TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS</b>	<b>\$1,095,318.63</b>
Fund: <u>209 WELFARE EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$1,635,846.32
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,635,846.32</b>
<b>TOTAL RECEIPTS FOR 209 WELFARE EXCISE TAX</b>	<b>\$1,635,846.32</b>
Fund: <u>229 SPECIAL ASSESSMENT</u>	
AGENCY FUND ADDITIONS	\$22,427.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,427.06</b>
<b>TOTAL RECEIPTS FOR 229 SPECIAL ASSESSMENT</b>	<b>\$22,427.06</b>
Fund: <u>335 CORONER'S TRAINING - CONT ED</u>	
AGENCY FUND ADDITIONS	\$4,802.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,802.00</b>
<b>TOTAL RECEIPTS FOR 335 CORONER'S TRAINING - CONT ED</b>	<b>\$4,802.00</b>
Fund: <u>593 COUNTY CHILD ADVOCACY FUND</u>	
AGENCY FUND ADDITIONS	\$590.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$590.00</b>
<b>TOTAL RECEIPTS FOR 593 COUNTY CHILD ADVOCACY FUND</b>	<b>\$590.00</b>

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PART 2 - RECEIPTS

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<u>Title</u>	<u>Amount</u>
Fund: <u>4616 DEA FORFEITURE FUND</u>	
AGENCY FUND ADDITIONS	\$152.73
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152.73</b>
<b>TOTAL RECEIPTS FOR 4616 DEA FORFEITURE FUND</b>	<b>\$152.73</b>
Fund: <u>210 STATE 2008 PRIOR DEL TAX</u>	
AGENCY FUND ADDITIONS	\$1,568.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,568.44</b>
<b>TOTAL RECEIPTS FOR 210 STATE 2008 PRIOR DEL TAX</b>	<b>\$1,568.44</b>
Fund: <u>211 COUNTY SH 2008 PRIOR TAX WELFARE</u>	
AGENCY FUND ADDITIONS	\$16,599.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,599.18</b>
<b>TOTAL RECEIPTS FOR 211 COUNTY SH 2008 PRIOR TAX WELFARE</b>	<b>\$16,599.18</b>
Fund: <u>212 SCHOOL LEVY SHORTFALL DEL TAX</u>	
AGENCY FUND ADDITIONS	\$5.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5.19</b>
<b>TOTAL RECEIPTS FOR 212 SCHOOL LEVY SHORTFALL DEL TAX</b>	<b>\$5.19</b>
Fund: <u>607 VICTIM ASSISTANCE DONATIONS</u>	
AGENCY FUND ADDITIONS	\$600.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$600.00</b>
<b>TOTAL RECEIPTS FOR 607 VICTIM ASSISTANCE DONATIONS</b>	<b>\$600.00</b>
<b>Total Receipts:</b>	<b>\$99,706,277.56</b>

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

Fund:	233 HEA 1001-2008 STATE HC		
	OTHER DISBURSEMENTS		\$398,727.76
	<b>TOTAL</b>		<b>\$398,727.76</b>
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$423,174.94
	<b>TOTAL</b>		<b>\$423,174.94</b>
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,036.95
	<b>TOTAL</b>		<b>\$1,036.95</b>
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$22,795.45
	<b>TOTAL</b>		<b>\$22,795.45</b>
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$282,428.18
	SUPPLIES		\$16,839.45
	OTHER SERVICES AND CHARGES		\$18,260.31
	CAPITAL OUTLAY		\$8,674.70
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$326,202.64</b>
Fund:	1151 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$8,482.68
	<b>TOTAL</b>		<b>\$8,482.68</b>
Fund:	331 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$8,115.70
	CAPITAL OUTLAY		\$16,726.23
	<b>TOTAL</b>		<b>\$24,841.93</b>
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$424,670.14
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$424,670.14</b>
Fund:	1142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$44,944.00
	<b>TOTAL</b>		<b>\$44,944.00</b>
Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$292,814.98
	TRANSFER OF FUNDS		\$24,049.48
	<b>TOTAL</b>		<b>\$316,864.46</b>
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$24,785.16
	CAPITAL OUTLAY		\$1,562.91

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 PART 3A- DISBURSEMENTS  
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 COUNTY: MARSHALL COUNTY  
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<b>TOTAL</b>		<b>\$26,348.07</b>
Fund: 616 CONVENTION AND TOURISM	OTHER DISBURSEMENTS	\$144,667.80
<b>TOTAL</b>		<b>\$144,667.80</b>
Fund: 123 PROPERTY REASSESSMENT	PERSONAL SERVICES	\$253,824.21
	SUPPLIES	\$183.43
	OTHER SERVICES AND CHARGES	\$306,233.58
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$560,241.22</b>
Fund: 854 PROSECUTOR TITLE IV-D #1	PERSONAL SERVICES	\$32,785.87
	OTHER DISBURSEMENTS	\$28,946.15
<b>TOTAL</b>		<b>\$61,732.02</b>
Fund: 525 EXTRADITION	OTHER SERVICES AND CHARGES	\$1,668.70
<b>TOTAL</b>		<b>\$1,668.70</b>
Fund: 504 PROBATION USERS FEES	PERSONAL SERVICES	\$4,236.06
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$31,077.20
	OTHER DISBURSEMENTS	\$165.00
	TRANSFER OF FUNDS	\$35,833.00
<b>TOTAL</b>		<b>\$71,311.26</b>
Fund: 152 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$21,730.02
<b>TOTAL</b>		<b>\$21,730.02</b>
Fund: 1152 USER FEE	OTHER DISBURSEMENTS	\$18,051.00
<b>TOTAL</b>		<b>\$18,051.00</b>
Fund: 843 FAMILY AND CHILDREN	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 807 HEALTH MAINTENANCE	PERSONAL SERVICES	\$28,680.62
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$161.25
<b>TOTAL</b>		<b>\$28,841.87</b>
Fund: 511 PRETRIAL DIVERSION	PERSONAL SERVICES	\$34,900.91

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 COUNTY: MARSHALL COUNTY  
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	SUPPLIES	\$1,153.48
	OTHER SERVICES AND CHARGES	\$19,406.25
	CAPITAL OUTLAY	\$6,585.68
	<b>TOTAL</b>	<b>\$62,046.32</b>
Fund: 592 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$12,500.04
	<b>TOTAL</b>	<b>\$12,500.04</b>
Fund: 170 PLAT BOOK		
	PERSONAL SERVICES	\$5,020.40
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
	<b>TOTAL</b>	<b>\$5,020.40</b>
Fund: 526 MISDEMEANANT		
	SUPPLIES	\$2,073.60
	OTHER SERVICES AND CHARGES	\$8,310.94
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$2,525.77
	<b>TOTAL</b>	<b>\$12,910.31</b>
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$7,577.54
	<b>TOTAL</b>	<b>\$7,577.54</b>
Fund: 2395 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$399,067.42
	CAPITAL OUTLAY	\$0.00
	INTERFUND LOANS	\$0.00
	<b>TOTAL</b>	<b>\$399,067.42</b>
Fund: 153 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$20,456.43
	<b>TOTAL</b>	<b>\$20,456.43</b>
Fund: SHERIFF'S COMMISSARY		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$73,248.94
	<b>TOTAL</b>	<b>\$73,248.94</b>
Fund: 4606 DARE		
	SUPPLIES	\$6,200.60
	OTHER SERVICES AND CHARGES	\$1,433.28
	<b>TOTAL</b>	<b>\$7,633.88</b>
Fund: 151 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$20,000.00
	<b>TOTAL</b>	<b>\$20,000.00</b>
Fund: 1137 OPERATION PULLOVER		

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	PERSONAL SERVICES	\$6,473.37
<b>TOTAL</b>		<b>\$6,473.37</b>
Fund: 853 CLERK TITLE IV-D #2		
	PERSONAL SERVICES	\$16,457.11
	SUPPLIES	\$115.00
	OTHER SERVICES AND CHARGES	\$1,088.80
	CAPITAL OUTLAY	\$23,701.08
	OTHER DISBURSEMENTS	\$9,468.79
<b>TOTAL</b>		<b>\$50,830.78</b>
Fund: 4604 DRUG TASK FORCE		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,951.45
	OTHER DISBURSEMENTS	\$552.00
<b>TOTAL</b>		<b>\$2,503.45</b>
Fund: 1161 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$41,829.50
<b>TOTAL</b>		<b>\$41,829.50</b>
Fund: 1431 CAMPAIGN ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 4607 EMA GRANT FUND		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 4617 HEMMINGER HOUSE FUND		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 234 ROAD CUT BONDS		
	OTHER DISBURSEMENTS	\$6,000.00
<b>TOTAL</b>		<b>\$6,000.00</b>
Fund: 505 INTERSTATE COMPACT FEES		
	OTHER DISBURSEMENTS	\$150.00
<b>TOTAL</b>		<b>\$150.00</b>
Fund: 506 PROBATION ADMINISTRATIVE FEES		
	TRANSFER OF FUNDS	\$62,000.00
<b>TOTAL</b>		<b>\$62,000.00</b>
Fund: 803 EPICS FUND		
	OTHER SERVICES AND CHARGES	\$580.71
<b>TOTAL</b>		<b>\$580.71</b>
Fund: 808 TOBACCO CESSATION - PREVENTION FUND		
	PERSONAL SERVICES	\$10,691.89

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	OTHER SERVICES AND CHARGES	\$29,010.00
<b>TOTAL</b>		<b>\$39,701.89</b>
Fund: 4225 W.I.C.		
	PERSONAL SERVICES	\$112,635.31
	SUPPLIES	\$5,842.70
	OTHER SERVICES AND CHARGES	\$34,660.05
<b>TOTAL</b>		<b>\$153,138.06</b>
Fund: 4503 VICTIM ASSISTANCE FED GRANT # 2		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$11,356.28
<b>TOTAL</b>		<b>\$11,356.28</b>
Fund: 4602 VICTIM IMPACT		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 4608 FAMILY SUPPORT SERVICES		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 4611 COUNTY POLICE EQUIPMENT GRANT		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 4612 SHERIFF'S PRE-TRIAL DIVERSION FUND		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 4620 CROSSROAD'S PROJECT		
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 103 PERSONAL PROPERTY JUDGMENTS		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 1158 WIRELESS 9-1-1 FUND		
	OTHER SERVICES AND CHARGES	\$99,733.13
<b>TOTAL</b>		<b>\$99,733.13</b>
Fund: 1159 SEX OFFENDER REGISTRATION FEES		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 1162 SEX OFFENDER REGISTR FEES-STATE		
	OTHER DISBURSEMENTS	\$41.80
<b>TOTAL</b>		<b>\$41.80</b>

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Fund:	810 OLDER ADULT SERVICES GRANT		
	OTHER DISBURSEMENTS		\$144,295.74
	<b>TOTAL</b>		<b>\$144,295.74</b>
Fund:	523 COURT SERVICES FUND		
	PERSONAL SERVICES		\$235,615.96
	SUPPLIES		\$2,720.87
	OTHER SERVICES AND CHARGES		\$109,352.94
	CAPITAL OUTLAY		\$38.00
	OTHER DISBURSEMENTS		\$659.20
	<b>TOTAL</b>		<b>\$348,386.97</b>
Fund:	806 PUBLIC HEALTH EMERGENCY RESPONSE		
	PERSONAL SERVICES		\$4,025.44
	SUPPLIES		\$2,351.75
	CAPITAL OUTLAY		\$23,820.48
	<b>TOTAL</b>		<b>\$30,197.67</b>
Fund:	1120 DUI TASK FORCE		
	PERSONAL SERVICES		\$365.94
	<b>TOTAL</b>		<b>\$365.94</b>
Fund:	1434 HAVA TITLE II FUND		
	OTHER SERVICES AND CHARGES		\$5,000.00
	<b>TOTAL</b>		<b>\$5,000.00</b>
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$252,512.67
	CAPITAL OUTLAY		\$113,880.09
	<b>TOTAL</b>		<b>\$366,392.76</b>
Fund:	790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$95,454.01
	SUPPLIES		\$51,676.52
	OTHER SERVICES AND CHARGES		\$369,231.20
	CAPITAL OUTLAY		\$307,604.96
	<b>TOTAL</b>		<b>\$823,966.69</b>
Fund:	905 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS		\$40,260.23
	<b>TOTAL</b>		<b>\$40,260.23</b>
Fund:	4618 CAGIT SPECIAL REVENUE JAIL		
	PERSONAL SERVICES		\$440,918.32
	SUPPLIES		\$72,343.84
	OTHER SERVICES AND CHARGES		\$1,219,715.14
	CAPITAL OUTLAY		\$57,315.00
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$1,790,292.30</b>

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Fund:	999 DUMMY INVESTMENT		
	PURCHASE OF INVESTMENTS		\$4,000,000.00
	<b>TOTAL</b>		<b>\$4,000,000.00</b>
Fund:	SHERIFF'S PENSION TRUST		
	BENEFITS		\$234,608.64
	ADMINISTRATIVE AND GENERAL		\$49,467.84
	PURCHASE OF INVESTMENTS		\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$284,076.48</b>
Fund:	501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$19,273.00
	<b>TOTAL</b>		<b>\$19,273.00</b>
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$848.92
	<b>TOTAL</b>		<b>\$848.92</b>
Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$8,018,090.48
	<b>TOTAL</b>		<b>\$8,018,090.48</b>
Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$482,191.30
	<b>TOTAL</b>		<b>\$482,191.30</b>
Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$111,955.99
	<b>TOTAL</b>		<b>\$111,955.99</b>
Fund:	220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$53,222.45
	<b>TOTAL</b>		<b>\$53,222.45</b>
Fund:	1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$89,902.25
	<b>TOTAL</b>		<b>\$89,902.25</b>
Fund:	334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$3,985.00
	<b>TOTAL</b>		<b>\$3,985.00</b>
Fund:	715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$145.50
	<b>TOTAL</b>		<b>\$145.50</b>
Fund:	RECORDER		
	AGENCY FUND DEDUCTIONS		\$166,107.00
	<b>TOTAL</b>		<b>\$166,107.00</b>

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

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Fund:	SHERIFF		
		AGENCY FUND DEDUCTIONS	\$3,401,105.45
	<b>TOTAL</b>		<b>\$3,401,105.45</b>

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Fund:	513 INFRACTION JUDGEMENTS		
		AGENCY FUND DEDUCTIONS	\$105,012.50
	<b>TOTAL</b>		<b>\$105,012.50</b>

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Fund:	1412 INHERITANCE TAX		
		AGENCY FUND DEDUCTIONS	\$1,013,131.44
	<b>TOTAL</b>		<b>\$1,013,131.44</b>

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Fund:	300 PAYROLL		
		AGENCY FUND DEDUCTIONS	\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	SHERIFF'S INMATE TRUST		
		AGENCY FUND DEDUCTIONS	\$210,915.48
	<b>TOTAL</b>		<b>\$210,915.48</b>

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Fund:	1154 SPECIAL DEATH BENEFIT		
		AGENCY FUND DEDUCTIONS	\$4,785.00
	<b>TOTAL</b>		<b>\$4,785.00</b>

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Fund:	64 EDUCATION PLATE FEES AGENCY		
		AGENCY FUND DEDUCTIONS	\$1,687.50
	<b>TOTAL</b>		<b>\$1,687.50</b>

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Fund:	154 MORTGAGE FEES-STATE SHARE		
		AGENCY FUND DEDUCTIONS	\$5,166.50
	<b>TOTAL</b>		<b>\$5,166.50</b>

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Fund:	1157 CHILD RESTRAINT VIOLATIONS FINES		
		AGENCY FUND DEDUCTIONS	\$2,238.00
	<b>TOTAL</b>		<b>\$2,238.00</b>

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Fund:	301 PAYROLL #2		
		AGENCY FUND DEDUCTIONS	\$10,989,155.21
	<b>TOTAL</b>		<b>\$10,989,155.21</b>

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Fund:	232 HOMESTEAD CREDIT REBATE		
		AGENCY FUND DEDUCTIONS	\$2,402.46
	<b>TOTAL</b>		<b>\$2,402.46</b>

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Fund:	TAX DISTRIBUTION		
		AGENCY FUND DEDUCTIONS	\$48,518,714.16
	<b>TOTAL</b>		<b>\$48,518,714.16</b>

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Fund:	AFTER SETTLEMENT COLLECTIONS		
		AGENCY FUND DEDUCTIONS	\$1,335,778.50

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COUNTY: MARSHALL COUNTY  
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<b>TOTAL</b>		<b>\$1,335,778.50</b>
Fund: 209 WELFARE EXCISE TAX		
AGENCY FUND DEDUCTIONS		\$1,635,846.32
<b>TOTAL</b>		<b>\$1,635,846.32</b>
Fund: 229 SPECIAL ASSESSMENT		
AGENCY FUND DEDUCTIONS		\$22,427.06
<b>TOTAL</b>		<b>\$22,427.06</b>
Fund: 335 CORONER'S TRAINING - CONT ED		
AGENCY FUND DEDUCTIONS		\$4,795.75
<b>TOTAL</b>		<b>\$4,795.75</b>
Fund: 210 STATE 2008 PRIOR DEL TAX		
AGENCY FUND DEDUCTIONS		\$1,568.44
<b>TOTAL</b>		<b>\$1,568.44</b>
Fund: 211 COUNTY SH 2008 PRIOR TAX WELFARE		
AGENCY FUND DEDUCTIONS		\$16,599.18
<b>TOTAL</b>		<b>\$16,599.18</b>
Fund: 212 SCHOOL LEVY SHORTFALL DEL TAX		
AGENCY FUND DEDUCTIONS		\$5.19
<b>TOTAL</b>		<b>\$5.19</b>
Fund: 607 VICTIM ASSISTANCE DONATIONS		
AGENCY FUND DEDUCTIONS		\$415.84
<b>TOTAL</b>		<b>\$415.84</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$88,071,839.81</b>

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PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MARSHALL COUNTY  
UNIT NAME: MARSHALL COUNTY

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Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$259,746.82
	SUPPLIES		\$2,030.08
	OTHER SERVICES AND CHARGES		\$6,534.20
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$268,311.10</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$109,138.53
	SUPPLIES		\$7,622.45
	OTHER SERVICES AND CHARGES		\$12,305.74
	CAPITAL OUTLAY		\$1,125.00
<b>TOTAL</b>			<b>\$130,191.72</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$78,631.94
	SUPPLIES		\$2,929.96
	OTHER SERVICES AND CHARGES		\$4,749.58
<b>TOTAL</b>			<b>\$86,311.48</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,361,082.89
	SUPPLIES		\$128,680.39
	OTHER SERVICES AND CHARGES		\$75,567.25
	CAPITAL OUTLAY		\$41,589.69
<b>TOTAL</b>			<b>\$1,606,920.22</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$142,699.17
	SUPPLIES		\$3,218.24
	OTHER SERVICES AND CHARGES		\$1,532.11
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$147,449.52</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$26,519.08
	SUPPLIES		\$2,332.94
	OTHER SERVICES AND CHARGES		\$33,100.31
	CAPITAL OUTLAY		\$2,600.00
<b>TOTAL</b>			<b>\$64,552.33</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$64,266.56
	SUPPLIES		\$1,436.88
	OTHER SERVICES AND CHARGES		\$23,895.00
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$89,598.44</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$258,138.15
	SUPPLIES		\$5,495.04
	OTHER SERVICES AND CHARGES		\$30,320.23
	CAPITAL OUTLAY		\$8,491.79
<b>TOTAL</b>			<b>\$302,445.21</b>

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 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MARSHALL COUNTY  
 UNIT NAME: MARSHALL COUNTY

Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$29,406.81
	SUPPLIES		\$332.11
	OTHER SERVICES AND CHARGES		\$251.47
	CAPITAL OUTLAY		\$750.00
<b>TOTAL</b>			<b>\$30,740.39</b>
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$79,613.35
	SUPPLIES		\$8,455.44
	OTHER SERVICES AND CHARGES		\$114,185.97
	CAPITAL OUTLAY		\$6,351.00
<b>TOTAL</b>			<b>\$208,605.76</b>
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$11,386.18
	SUPPLIES		\$825.74
	OTHER SERVICES AND CHARGES		\$842.23
	CAPITAL OUTLAY		\$118.00
<b>TOTAL</b>			<b>\$13,172.15</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$430,819.24
	SUPPLIES		\$15,698.03
	OTHER SERVICES AND CHARGES		\$4,417.39
	CAPITAL OUTLAY		\$0.00
<b>TOTAL</b>			<b>\$450,934.66</b>
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$47,389.16
	SUPPLIES		\$430.00
	OTHER SERVICES AND CHARGES		\$0.00
<b>TOTAL</b>			<b>\$47,819.16</b>
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$20,738.73
	SUPPLIES		\$12,377.77
	OTHER SERVICES AND CHARGES		\$44,242.65
	CAPITAL OUTLAY		\$996.21
<b>TOTAL</b>			<b>\$78,355.36</b>
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$32,056.43
	SUPPLIES		\$84.55
	OTHER SERVICES AND CHARGES		\$5,115.86
<b>TOTAL</b>			<b>\$37,256.84</b>
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,468,237.72
	SUPPLIES		\$19,162.33
	OTHER SERVICES AND CHARGES		\$1,165,243.65
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$371,451.59
	TRANSFER OF FUNDS		\$500,000.00
<b>TOTAL</b>			<b>\$3,524,095.29</b>
Dept:	BOARD OF ZONING APPEALS		

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

ID: 50-1-0 PAGE: 3

COUNTY: MARSHALL COUNTY  
 UNIT NAME: MARSHALL COUNTY

	PERSONAL SERVICES	\$1,950.00
	SUPPLIES	\$22.98
	OTHER SERVICES AND CHARGES	\$4,233.36
<b>TOTAL</b>		<b>\$6,206.34</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$50,629.52
	SUPPLIES	\$551.87
	OTHER SERVICES AND CHARGES	\$3,791.10
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$54,972.49</b>
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$124,504.38
	SUPPLIES	\$1,129.33
	OTHER SERVICES AND CHARGES	\$28,137.77
<b>TOTAL</b>		<b>\$153,771.48</b>
Dept:	MUSEUM	
	PERSONAL SERVICES	\$84,535.45
	SUPPLIES	\$2,577.41
	OTHER SERVICES AND CHARGES	\$31,115.47
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$118,228.33</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$108,748.19
	SUPPLIES	\$6,248.50
	OTHER SERVICES AND CHARGES	\$78,514.51
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$4,834.38
	OTHER DISBURSEMENTS	\$600.00
<b>TOTAL</b>		<b>\$198,945.58</b>
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$222,778.71
	SUPPLIES	\$7,827.76
	OTHER SERVICES AND CHARGES	\$124,052.76
	CAPITAL OUTLAY	\$9,030.21
	OTHER DISBURSEMENTS	\$150.00
<b>TOTAL</b>		<b>\$363,839.44</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$98,968.28
	SUPPLIES	\$3,607.32
	OTHER SERVICES AND CHARGES	\$71,001.79
	CAPITAL OUTLAY	\$11,274.04
	OTHER DISBURSEMENTS	\$175.00
	TRANSFER OF FUNDS	\$12,233.14
<b>TOTAL</b>		<b>\$197,259.57</b>
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$525,785.92
	SUPPLIES	\$21,673.77
	OTHER SERVICES AND CHARGES	\$94,164.16
	CAPITAL OUTLAY	\$500.00

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

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 COUNTY: MARSHALL COUNTY  
 UNIT NAME: MARSHALL COUNTY

<b>TOTAL</b>		<b>\$642,123.85</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$14,334.32
	SUPPLIES	\$401.81
	OTHER SERVICES AND CHARGES	\$501.13
<b>TOTAL</b>		<b>\$15,237.26</b>
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$199,016.08
	SUPPLIES	\$39,161.06
	OTHER SERVICES AND CHARGES	\$125,942.05
	CAPITAL OUTLAY	\$14,059.07
<b>TOTAL</b>		<b>\$378,178.26</b>
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$45,629.33
	SUPPLIES	\$2,957.28
	OTHER SERVICES AND CHARGES	\$1,199.06
<b>TOTAL</b>		<b>\$49,785.67</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$817,125.38
	SUPPLIES	\$93,459.78
	OTHER SERVICES AND CHARGES	\$103,188.95
<b>TOTAL</b>		<b>\$1,013,774.11</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$31,156.43
<b>TOTAL</b>		<b>\$31,156.43</b>
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$37,520.86
	SUPPLIES	\$2,433.06
	OTHER SERVICES AND CHARGES	\$3,437.31
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$43,391.23</b>
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$62,582.92
	SUPPLIES	\$1,258.50
	OTHER SERVICES AND CHARGES	\$842.31
<b>TOTAL</b>		<b>\$64,683.73</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,845,136.53
	SUPPLIES	\$394,422.38
	OTHER SERVICES AND CHARGES	\$2,192,425.37
	CAPITAL OUTLAY	\$101,719.39
	OTHER DISBURSEMENTS	\$372,376.59
	TRANSFER OF FUNDS	\$512,233.14
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$10,418,313.40</b>

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

ID: 50-1-0 PAGE: 1  
COUNTY: MARSHALL COUNTY  
UNIT NAME: MARSHALL COUNTY

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Fund:	702 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$1,459,992.54
	SUPPLIES	\$732,885.27
	OTHER SERVICES AND CHARGES	\$288,631.33
	CAPITAL OUTLAY	\$376,009.90
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$2,857,519.04</b>
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,459,992.54
	SUPPLIES	\$732,885.27
	OTHER SERVICES AND CHARGES	\$288,631.33
	CAPITAL OUTLAY	\$376,009.90
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL HIGHWAY</b>	<b>\$2,857,519.04</b>

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST STATE BANK	XXXX0581	\$201,438.44			\$1,204,772.17
		KEY BANK	XXX6444	\$1,434,954.72			\$437,827.83
		LAKE CITY DENTAL	XXX7074	\$9,621.75			\$0.00
		CASH ON HAND-DRAWER	TREASURER'S OFFICE	\$500.00			\$500.00
		LAKE CITY BANK	XXX7090	\$21,858,131.76			\$23,870,451.97
		TRUST INDIANA	XXX5	\$1,164,960.59			\$1,168,547.55

**Total CASH:** **\$26,682,099.52**

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**Total Cash and Investments:** **\$26,682,099.52**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY  
COUNTY: MARSHALL COUNTY

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

COUNTY: MARSHALL COUNTY

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

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

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

COUNTY: MARSHALL COUNTY

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

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

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

COUNTY: MARSHALL COUNTY

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

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

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

ID: 50-1-0  
COUNTY: MARSHALL COUNTY

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY  
COUNTY: MARSHALL COUNTY

ID: 50-1-0

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>
	BOYS AND GIRLS CLUB	314 E JEFFERSON STREET PLYMOUTH, IN 46563	MARSHALL COUNTY	BILLIE TREBER	574-936-0660	YOUTH SERVICES	\$15,000.00
- 41981	MARSHALL COUNTY FAIR BOARD	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	KELLY HOFFMAN	574-842-2605	YOUTH SERVICES	\$22,001.00
- 57889	OTIS R BOWEN CENTER	850 N HARRISON ST WARSAW, IN 4-6580	MARSHALL COUNTY	KURT CARLSON	800-342-5653	MENTAL HEALTH SERVICES	\$252,520.00
- 90018	SOIL WATER CONSERVATION DISTRICT	2903 GARY DRIVE	MARSHALL COUNTY	RANDY GLINGLE	574-936-2024	CONSERVATION	\$10,974.00
- 118481	MARSHALL-STAR KE DEVELOPMENT CENTER	1901 PIDCO DRIVE PLYMOUTH, IN 4-6563	MARSHALL COUNTY	MIKE LINTNER	574-936-9400	HANDICAPPED TRAINING	\$100,000.00
- 186167	MACOG	COUNTY CITY BUILDING PLYMOUTH, IN 4-6563	MARSHALL COUNTY	SANDRA SEANOR	574-287-1829	LOCAL GOVT ASSISTANCE	\$15,795.00
- 444373	MARSHALL COUNTY 4-H COUNCIL	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	HERBERT NEWMAN	574-935-5743	YOUTH SERVICES	\$3,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY  
COUNTY: MARSHALL COUNTY

ID: 50-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
- 522711	MARSHALL COUNTY COUNCIL ON AGING	1305 W HARRISON	MARSHALL COUNTY	JACKIE WRIGHT	574-936-9904	SENIOR CENTER	\$7,500.00
		PLYMOUTH, IN 4-6563					
- 549385	MARSHALL COUNTY HUMANE SOCIETY	11165 13TH RD	MARSHALL COUNTY	NANCY COX	574-936-8300	ANIMAL CONTROL	\$40,000.00
		PO BOX 22					
		PLYMOUTH, IN 4-6563					