

FEDERAL IDENTIFICATION NUMBER:
51-6000174

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

UNIT NAME:

MARTIN COUNTY

COUNTY:

MARTIN COUNTY

ID: 51-1-0

(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: NANCY STEINER

DATE SIGNED: _____

ADDRESS: PO BOX 600

CITY: SHOALS

129 MAIN STREET

EMAIL ADDRESS: AUDITOR@MARTINCOUNTY.IN.GOV

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

(812) 247-3731

ZIP: 47581-0000

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

CASH UNITS ONLY

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

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|-----------------------|---------------------------|---|----------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 233 DELINQUENT TAX-STATE SHARE | \$0.00 | \$387.11 | \$387.11 | \$0.00 | \$0.00 | \$0.00 |
| 101 GENERAL | \$-197,313.99 | \$3,852,039.54 | \$3,299,720.21 | \$355,005.34 | \$0.00 | \$355,005.34 |
| 812 IMMUNIZATION GRANT | \$0.00 | \$0.00 | \$2,901.80 | \$-2,901.80 | \$0.00 | \$-2,901.80 |
| MONIES ON DEPOSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100 PROPERTY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 PTABOA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 811 PUBLIC HEALTH BASE GRANT | \$0.00 | \$0.00 | \$383.90 | \$-383.90 | \$0.00 | \$-383.90 |
| 336 STATE GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9901 TIF WG TECH PARK | \$0.00 | \$376.60 | \$376.60 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$-197,313.99 | \$3,852,803.25 | \$3,303,769.62 | \$351,719.64 | \$0.00 | \$351,719.64 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 1106 ACCIDENT REPORT | \$3,105.50 | \$155.00 | \$0.00 | \$3,260.50 | \$0.00 | \$3,260.50 |
| 1113 ARSON | \$297.37 | \$0.00 | \$0.00 | \$297.37 | \$0.00 | \$297.37 |
| BROWNFIELD GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4614 BUILD INDIANA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 593 CHILD ADVOCACY | \$2,023.52 | \$0.00 | \$0.00 | \$2,023.52 | \$0.00 | \$2,023.52 |
| 844 CHILDREN'S PSYCH RES TREATMENT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 853 CLERK TITLE IV-D #1 | \$8,561.15 | \$4,646.00 | \$4,000.00 | \$9,207.15 | \$0.00 | \$9,207.15 |
| 331 CLERK'S RECORDS PERPETUATION | \$6,898.53 | \$3,083.00 | \$4,760.00 | \$5,221.53 | \$0.00 | \$5,221.53 |
| 526 COMM CORRECTIONS - HOME DETENTION | \$25,725.41 | \$44,872.17 | \$69,727.42 | \$870.16 | \$0.00 | \$870.16 |
| 4605 COMM CORRECTIONS HOME DENTENTION 2 | \$0.00 | \$17,625.00 | \$28,629.06 | \$-11,004.06 | \$0.00 | \$-11,004.06 |
| 528 COMMUNITY CORRECTIONS | \$0.00 | \$57,692.58 | \$48,060.05 | \$9,632.53 | \$0.00 | \$9,632.53 |
| 4615 COMMUNITY DEVELOPMENT | \$0.00 | \$33,040.00 | \$28,080.00 | \$4,960.00 | \$0.00 | \$4,960.00 |
| 335 CORONERS EDUCATION | \$378.00 | \$329.25 | \$677.50 | \$29.75 | \$0.00 | \$29.75 |
| 534 COUNTY CORRECTIONS | \$23,202.32 | \$7,556.66 | \$0.00 | \$30,758.98 | \$0.00 | \$30,758.98 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

CASH UNITS ONLY

COUNTY: MARTIN 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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 1152 COUNTY USER | \$73,316.98 | \$45,503.00 | \$71,326.50 | \$47,493.48 | \$0.00 | \$47,493.48 |
| 232 COURT REFORM GRANT | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 930 DRAINAGE MAINTENANCE | \$8,209.49 | \$1,132.27 | \$0.00 | \$9,341.76 | \$0.00 | \$9,341.76 |
| 8 DRUG BUY MONEY | \$336.00 | \$0.00 | \$330.00 | \$6.00 | \$0.00 | \$6.00 |
| 4606 DRUG FREE COMMUNITY | \$29,473.91 | \$9,040.50 | \$12,380.00 | \$26,134.41 | \$0.00 | \$26,134.41 |
| 199 ECONOMIC DEVELOPMENT COMMISSION | \$66,153.57 | \$106,615.00 | \$79,405.80 | \$93,362.77 | \$0.00 | \$93,362.77 |
| 1163 EMERGENCY MGT PERFORMANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 193 EMERGENCY TELEPHONE SYSTEM | \$317,077.00 | \$92,937.52 | \$93,220.91 | \$316,793.61 | \$0.00 | \$316,793.61 |
| 198 FAMILIES IN TRANSITION | \$4,600.00 | \$1,374.00 | \$0.00 | \$5,974.00 | \$0.00 | \$5,974.00 |
| 843 FAMILY AND CHILDREN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1161 FEDERAL GRANTS # 1 | \$9.06 | \$0.00 | \$0.00 | \$9.06 | \$0.00 | \$9.06 |
| 802 FEDERAL GRANTS # 2 | \$2,097.62 | \$0.00 | \$0.00 | \$2,097.62 | \$0.00 | \$2,097.62 |
| 1159 FEDERAL GRANTS # 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 229 FINAL EXCISE TAX CUT DUE STATE | \$0.00 | \$476.08 | \$476.08 | \$0.00 | \$0.00 | \$0.00 |
| 234 FINAL HEA1001-07' 08' PTRC/HSC | \$0.00 | \$26,116.50 | \$26,116.50 | \$0.00 | \$0.00 | \$0.00 |
| 1105 FIREARMS TRAINING | \$18,292.56 | \$6,020.00 | \$1,670.06 | \$22,642.50 | \$0.00 | \$22,642.50 |
| 1165 FIRESTATION GRANT | \$8,000.00 | \$311,080.00 | \$318,498.00 | \$582.00 | \$0.00 | \$582.00 |
| 810 H1N1 | \$-5,310.37 | \$1,000.00 | \$13,653.06 | \$-17,963.43 | \$0.00 | \$-17,963.43 |
| 1167 HAVA GRANT | \$0.00 | \$6,663.00 | \$6,653.26 | \$9.74 | \$0.00 | \$9.74 |
| 801 HEALTH | \$59,384.88 | \$48,627.27 | \$44,823.40 | \$63,188.75 | \$0.00 | \$63,188.75 |
| 807 HEALTH MAINTENANCE | \$3,600.08 | \$20,000.00 | \$20,000.00 | \$3,600.08 | \$0.00 | \$3,600.08 |
| 702 HIGHWAY | \$422,502.37 | \$1,253,555.94 | \$1,021,369.05 | \$654,689.26 | \$0.00 | \$654,689.26 |
| 1166 IEDC REGIONAL PARTNERSHIP GRANT | \$11,698.05 | \$0.00 | \$0.00 | \$11,698.05 | \$0.00 | \$11,698.05 |
| 541 JURY PAY | \$14,348.11 | \$2,089.00 | \$0.00 | \$16,437.11 | \$0.00 | \$16,437.11 |
| 519 JUVENILE PROBATION #2 | \$3,435.00 | \$150.00 | \$0.00 | \$3,585.00 | \$0.00 | \$3,585.00 |
| 521 JUVENILE PROBATION #3 | \$9,504.26 | \$1,370.00 | \$184.00 | \$10,690.26 | \$0.00 | \$10,690.26 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

CASH UNITS ONLY

COUNTY: MARTIN COUNTY

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

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| <u>Funds</u> Section I | <u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u> | <u>2010</u> <u>Receipts</u> | <u>2010</u> <u>Disbursements</u> | <u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u> | <u>Investments</u> <u>at 12/31/2010</u> | <u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u> |
|--|--|--------------------------------|-------------------------------------|---|--|---|
| 1153 LAW ENFORCEMENT | \$591.00 | \$2,200.00 | \$2,196.98 | \$594.02 | \$0.00 | \$594.02 |
| 1154 LAW ENFORCEMENT #2 | \$4,215.50 | \$0.00 | \$1,500.00 | \$2,715.50 | \$0.00 | \$2,715.50 |
| 109 LEVY EXCESS | \$0.00 | \$5,985.35 | \$0.00 | \$5,985.35 | \$0.00 | \$5,985.35 |
| 108 LEVY EXCESS WELFARE | \$6,685.27 | \$1,166.78 | \$0.00 | \$7,852.05 | \$0.00 | \$7,852.05 |
| 1160 LOCAL EMERGENCY PLANNIN | \$13,129.21 | \$0.00 | \$0.00 | \$13,129.21 | \$0.00 | \$13,129.21 |
| 706 LOCAL ROAD AND STREET | \$110,857.24 | \$101,349.53 | \$99,748.23 | \$112,458.54 | \$0.00 | \$112,458.54 |
| 189 NONREVERTING (SPECIAL) | \$70,925.00 | \$0.00 | \$17,100.00 | \$53,825.00 | \$0.00 | \$53,825.00 |
| 1187 OPERATION PULLOVER | \$-192.40 | \$1,112.30 | \$919.90 | \$0.00 | \$0.00 | \$0.00 |
| 170 PLAT BOOK | \$18,283.50 | \$1,516.00 | \$0.00 | \$19,799.50 | \$0.00 | \$19,799.50 |
| 518 PROBATION USER FEE-ADMINISTRATIVE | \$42,542.00 | \$6,068.00 | \$0.00 | \$48,610.00 | \$0.00 | \$48,610.00 |
| 517 PROBATION USERS FEES | \$76,900.35 | \$31,314.50 | \$51,716.06 | \$56,498.79 | \$0.00 | \$56,498.79 |
| 4604 PROJECT INCOME | \$68,563.21 | \$27,442.00 | \$33,513.36 | \$62,491.85 | \$0.00 | \$62,491.85 |
| 123 PROPERTY REASSESSMENT | \$625,734.00 | \$124,039.18 | \$120,629.48 | \$629,143.70 | \$0.00 | \$629,143.70 |
| 106 PROPERTY REASSESSMENT #2 | \$-60.56 | \$0.00 | \$-60.56 | \$0.00 | \$0.00 | \$0.00 |
| 554 PROSECUTOR TITLE IV-D #1 | \$8,630.90 | \$0.00 | \$0.00 | \$8,630.90 | \$0.00 | \$8,630.90 |
| 854 PROSECUTOR TITLE IV-D #2 | \$18,158.71 | \$8,441.60 | \$3,495.79 | \$23,104.52 | \$0.00 | \$23,104.52 |
| 1164 PSIC RADIO AWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 231 PTRC/HSC RECONCILIATION | \$0.00 | \$13,894.19 | \$13,894.19 | \$0.00 | \$0.00 | \$0.00 |
| 808 PUBLIC HEALTH COORDINATOR-07 | \$-400.90 | \$9,016.39 | \$8,515.49 | \$100.00 | \$0.00 | \$100.00 |
| 192 RAINY DAY | \$252,546.82 | \$277,256.69 | \$43,187.32 | \$486,616.19 | \$0.00 | \$486,616.19 |
| 123 REASSESSMENT 2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 105 REASSESSMENT 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152 RECORDER'S RECORDS PERPETUATION | \$23,945.05 | \$13,162.00 | \$10,774.10 | \$26,332.95 | \$0.00 | \$26,332.95 |
| 256 RIVERBOAT REVENUE SHARING | \$15,088.85 | \$64,889.56 | \$77,297.34 | \$2,681.07 | \$0.00 | \$2,681.07 |
| 1213 SALES DISCLOSURE | \$6,936.27 | \$1,280.00 | \$0.00 | \$8,216.27 | \$0.00 | \$8,216.27 |
| 4608 SERVICE OF PROCESS | \$7,842.03 | \$2,552.72 | \$9,634.60 | \$760.15 | \$0.00 | \$760.15 |
| 10 SHERIFF PENSION HOLDING | \$1,093,575.00 | \$306,506.00 | \$111,257.00 | \$1,288,824.00 | \$0.00 | \$1,288,824.00 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| SHERIFFS GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6421 SOLID WASTE PLANNING | \$0.00 | \$207,384.21 | \$207,384.21 | \$0.00 | \$0.00 | \$0.00 |
| 196 STATE GRANT | \$25,352.03 | \$0.00 | \$8,103.16 | \$17,248.87 | \$0.00 | \$17,248.87 |
| 601 STATE GRANT # 2 | \$1,899.00 | \$4,125.00 | \$6,024.00 | \$0.00 | \$0.00 | \$0.00 |
| 602 STATE GRANT # 3 | \$0.00 | \$2,130.50 | \$0.00 | \$2,130.50 | \$0.00 | \$2,130.50 |
| 805 STATE GRANT # 4 | \$-22.53 | \$0.00 | \$-22.53 | \$0.00 | \$0.00 | \$0.00 |
| 806 STATE GRANT # 5 | \$1,481.68 | \$0.00 | \$0.00 | \$1,481.68 | \$0.00 | \$1,481.68 |
| 1189 STATE GRANT # 9 | \$-1,890.00 | \$12,490.00 | \$2,303.00 | \$8,297.00 | \$0.00 | \$8,297.00 |
| 4502 STATE GRANT #11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4503 STATE GRANT #12 | \$3,284.75 | \$26,641.24 | \$26,641.24 | \$3,284.75 | \$0.00 | \$3,284.75 |
| 4610 STATE GRANT #13 | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 |
| 4613 STATE GRANT #14 | \$160.18 | \$0.00 | \$0.00 | \$160.18 | \$0.00 | \$160.18 |
| 4616 STATE GRANT #15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 803 STATE GRANT #16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1162 STATE GRANT #17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1190 STATE GRANT #18 | \$2,072.80 | \$0.00 | \$0.00 | \$2,072.80 | \$0.00 | \$2,072.80 |
| 4617 STATE GRANT #19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 226 STATE WELFARE EXCISE TAX | \$0.00 | \$517,072.68 | \$517,072.68 | \$0.00 | \$0.00 | \$0.00 |
| 529 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$17,565.64 | \$13,390.74 | \$20,515.00 | \$10,441.38 | \$0.00 | \$10,441.38 |
| 221 SURPLUS DOG TAX SPECIAL REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 116 SURVEYOR'S CORNER PERPETUATION | \$424.79 | \$2,855.00 | \$2,429.22 | \$850.57 | \$0.00 | \$850.57 |
| 9904 TAX DISTRIBUTION #3 | \$0.00 | \$916,558.68 | \$916,558.68 | \$0.00 | \$0.00 | \$0.00 |
| 856 WELFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 859 WELFARE CSHCN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 858 WELFARE MAW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$63,792.11 | \$61,067.01 | \$17,784.08 | \$107,075.04 | \$0.00 | \$107,075.04 |

CASH UNITS ONLY

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|---|--|--------------------------------|-------------------------------------|---|--|---|
| Total by Fund Type: | \$3,716,536.89 | \$4,865,657.59 | \$4,245,152.67 | \$4,337,041.81 | \$0.00 | \$4,337,041.81 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 191 CUMULATIVE VOTING SYSTEM | \$36,613.00 | \$0.00 | \$0.00 | \$36,613.00 | \$0.00 | \$36,613.00 |
| 190 DEBT SERVICE - OTHER | \$395.50 | \$27,072.50 | \$13,715.00 | \$13,753.00 | \$0.00 | \$13,753.00 |
| 1194 JAIL BOND | \$167,909.47 | \$0.00 | \$167,909.47 | \$0.00 | \$0.00 | \$0.00 |
| 200 LOAN AND INTEREST PAYMENT | \$59,757.00 | \$69,618.89 | \$44,953.82 | \$84,422.07 | \$0.00 | \$84,422.07 |
| Total by Fund Type: | \$264,674.97 | \$96,691.39 | \$226,578.29 | \$134,788.07 | \$0.00 | \$134,788.07 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 202 CO ECONOMIC DEVELOPMENT INCOME TAX | \$155,157.94 | \$276,909.96 | \$170,053.00 | \$262,014.90 | \$0.00 | \$262,014.90 |
| 790 CUMULATIVE BRIDGE | \$310,498.18 | \$198,154.11 | \$168,064.30 | \$340,587.99 | \$0.00 | \$340,587.99 |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$123,071.24 | \$91,134.90 | \$95,615.00 | \$118,591.14 | \$0.00 | \$118,591.14 |
| 191 CUMULATIVE VOTING SYSTEM | \$36,613.00 | \$0.00 | \$18,000.00 | \$18,613.00 | \$0.00 | \$18,613.00 |
| 2411 ECONOMIC DEV INCOME TAX | \$0.22 | \$388,900.00 | \$388,900.00 | \$0.22 | \$0.00 | \$0.22 |
| Total by Fund Type: | \$625,340.58 | \$955,098.97 | \$840,632.30 | \$739,807.25 | \$0.00 | \$739,807.25 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 1218 FEDERAL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 306 FEDERAL WITHHOLDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 804 PUBLIC HEALTH COORDINATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 342 SHERIFF'S PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND TYPE: AGENCY | | | | | | |
| 347 AMERICAN FAMILY LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 348 CAPITAL AMERICAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 531 CHILD RESTRAINT VIOLATIONS FINES | \$200.00 | \$525.00 | \$725.00 | \$0.00 | \$0.00 | \$0.00 |
| 532 CITY AND TOWN COURT COSTS | \$350.65 | \$3,455.05 | \$1,896.50 | \$1,909.20 | \$0.00 | \$1,909.20 |

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|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 1 CLERK OF THE CIRCUIT COURT | \$455,797.00 | \$975,984.00 | \$1,078,028.00 | \$353,753.00 | \$0.00 | \$353,753.00 |
| 308 COIT DISTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 346 COLONIAL LIFE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 COMMUNITY CORRECTIONS-SAT | \$4,007.00 | \$43,611.00 | \$45,067.00 | \$2,551.00 | \$0.00 | \$2,551.00 |
| 1210 CONGRESSIONAL SCHOOL INTEREST | \$3,880.28 | \$0.00 | \$547.05 | \$3,333.23 | \$0.00 | \$3,333.23 |
| 7002 CONGRESSIONAL SCHOOL-INVESTMENT | \$14,386.00 | \$0.00 | \$1,429.00 | \$12,957.00 | \$0.00 | \$12,957.00 |
| 308 COUNTY OPTION INCOME TAX | \$0.00 | \$1,551,863.00 | \$1,551,863.04 | \$-0.04 | \$0.00 | \$-0.04 |
| 6 COUNTY PROBATION-SAT | \$2,681.00 | \$39,054.00 | \$38,902.00 | \$2,833.00 | \$0.00 | \$2,833.00 |
| 4 COUNTY PROSECUTOR-SAT | \$31.00 | \$33,864.00 | \$33,865.00 | \$30.00 | \$0.00 | \$30.00 |
| 2 COUNTY RECORDER-SAT | \$3,803.00 | \$42,847.00 | \$42,859.00 | \$3,791.00 | \$0.00 | \$3,791.00 |
| 3 COUNTY SHERIFF | \$0.00 | \$189,640.00 | \$189,640.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 COUNTY TREASURER-SAT | \$1,915,378.00 | \$6,808,718.00 | \$8,607,710.00 | \$116,386.00 | \$0.00 | \$116,386.00 |
| 257 CVET AGENCY | \$0.00 | \$85,313.00 | \$85,313.00 | \$0.00 | \$0.00 | \$0.00 |
| 1212 EDUCATION PLATE FEES AGENCY | \$56.24 | \$318.75 | \$374.99 | \$0.00 | \$0.00 | \$0.00 |
| 1422 FAMILY VIOLENCE_VICTIM ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 FINANCIAL INSTITUTION TAX | \$0.00 | \$22,138.00 | \$22,138.00 | \$0.00 | \$0.00 | \$0.00 |
| 1411 GROSS TAX ON REAL ESTATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 227 HEA 1001 STATE HOMESTEAD CREDIT | \$18.59 | \$0.00 | \$0.00 | \$18.59 | \$0.00 | \$18.59 |
| 228 HEA 1001 STATE HOMESTEAD CREDIT #2 | \$2,808.00 | \$53,928.00 | \$55,605.00 | \$1,131.00 | \$0.00 | \$1,131.00 |
| 351 HEALTH INSURANCE | \$967.09 | \$1,938.50 | \$1,883.85 | \$1,021.74 | \$0.00 | \$1,021.74 |
| 350 HOOSIER DENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 349 INDIANA DEFERRED COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 543 INFRACTION DEFERRAL #2 | \$2,448.00 | \$918.00 | \$0.00 | \$3,366.00 | \$0.00 | \$3,366.00 |
| 542 INFRACTION JUDGEMENT #2 | \$2,520.00 | \$1,050.00 | \$0.00 | \$3,570.00 | \$0.00 | \$3,570.00 |
| 533 INFRACTION JUDGEMENTS | \$13,519.50 | \$17,197.50 | \$29,931.50 | \$785.50 | \$0.00 | \$785.50 |
| 1412 INHERITANCE TAX | \$47,058.38 | \$235,654.30 | \$282,712.48 | \$0.20 | \$0.00 | \$0.20 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 520 INTERSTATE COMPACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 153 MORTGAGE FEES-STATE SHARE | \$780.50 | \$910.00 | \$1,580.50 | \$110.00 | \$0.00 | \$110.00 |
| 300 PAYROLL | \$35,132.69 | \$773,962.55 | \$766,874.56 | \$42,220.68 | \$0.00 | \$42,220.68 |
| 340 PERF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 230 PROP REPLACEMENT _ HOMESTEAD CREDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 151 RECORDER | \$13,533.30 | \$3,290.00 | \$0.00 | \$16,823.30 | \$0.00 | \$16,823.30 |
| 1158 SHERIFF | \$10,523.81 | \$4,669.00 | \$4,416.17 | \$10,776.64 | \$0.00 | \$10,776.64 |
| 6 SHERIFF'S COMMISSARY-SAT | \$25,307.00 | \$43,262.00 | \$63,718.00 | \$4,851.00 | \$0.00 | \$4,851.00 |
| 7 SHERIFF'S INMATE TRUST-SAT | \$2,336.00 | \$52,300.00 | \$51,830.00 | \$2,806.00 | \$0.00 | \$2,806.00 |
| 307 SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 530 SPECIAL DEATH BENEFIT | \$501.00 | \$665.00 | \$1,106.00 | \$60.00 | \$0.00 | \$60.00 |
| 1413 STATE FAIR BOARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 513 STATE FINES AND FORFEITURES | \$335.00 | \$600.00 | \$495.00 | \$440.00 | \$0.00 | \$440.00 |
| 1414 STATE FORESTRY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 334 STATE SALES DISCLOSURE FEE | \$800.00 | \$1,280.00 | \$1,990.00 | \$90.00 | \$0.00 | \$90.00 |
| 305 STATE WITHHOLDING | \$5.25 | \$-5.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220 SURPLUS TAX | \$5,012.18 | \$6,021.01 | \$6,960.34 | \$4,072.85 | \$0.00 | \$4,072.85 |
| 223 SURPLUS TAX SALE | \$95,878.28 | \$30,655.92 | \$94,631.24 | \$31,902.96 | \$0.00 | \$31,902.96 |
| 9903 TAX DISTRIBUTION | \$0.00 | \$4,399,563.80 | \$4,399,563.80 | \$0.00 | \$0.00 | \$0.00 |
| 222 TAX SALE REDEMPTION | \$8,177.52 | \$19,671.85 | \$27,613.09 | \$236.28 | \$0.00 | \$236.28 |
| 535 TRUST AND AGENCY, OTHER | \$435.83 | \$4,359.18 | \$3,820.72 | \$974.29 | \$0.00 | \$974.29 |
| 851 WELFARE TRUST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$2,668,668.09 | \$15,449,222.16 | \$17,495,089.83 | \$622,800.42 | \$0.00 | \$622,800.42 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

CASH UNITS ONLY

COUNTY: MARTIN COUNTY

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

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| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2010</u> | 2010 <u>Receipts</u> | 2010 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2010</u> | Investments <u>at 12/31/2010</u> | Total Cash and Investments <u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$7,077,906.54 | \$25,219,473.36 | \$26,111,222.71 | \$6,186,157.19 | \$0.00 | \$6,186,157.19 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$25,219,473.36 | \$26,111,222.71 | | | |

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

COUNTY: MARTIN COUNTY

ID: 51-1-0

PAGE: 1

| <u>Tax Distributions</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> |
|---------------------------------|--|--------------------------|-------------------------------|---|
| TWP, SCHOOL, LIBRARY TAXES | \$0.00 | \$1,636,692.29 | \$1,636,692.29 | \$0.00 |
| CITY_TOWN TAXES | \$0.00 | \$267,030.23 | \$267,030.23 | \$0.00 |
| SOLID WASTE | \$0.00 | \$62,001.98 | \$62,001.98 | \$0.00 |
| Total Tax Distributions: | \$0.00 | \$1,965,724.50 | \$1,965,724.50 | \$0.00 |
| Tax Distributions from Part 1: | \$0.00 | \$4,399,563.80 | \$4,399,563.80 | |

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: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 100 | GENERAL PROPERTY TAXES | \$1,839,613.61 |
| 100 | GENERAL PROPERTY TAXES | \$0.00 |
| 100 | GENERAL PROPERTY TAXES | \$0.00 |
| 212 | COUNTY OPTION INCOME TAX | \$1,013,614.44 |
| | Total for: TAXES | \$2,853,228.05 |
| 2719 | STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$247.50 |
| 1510 | INHERITANCE TAX/COUNTY SHARE | \$22,596.98 |
| 1511 | INHERITANCE TAX/COUNTY SHARE | \$1,427.14 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$4,752.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$227,449.26 |
| 203 | AUTO EXCISE SURTAX INTERGOVERNMENTAL | \$23,927.52 |
| 1600 | STATE PAYMENTS IN LIEU OF TAXES | \$2,541.00 |
| | Total for: INTERGOVERNMENTAL | \$282,941.40 |
| 1414 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$2,300.00 |
| 2709 | STATE REIMBURSEMENTS FOR SERVICES | \$0.00 |
| 2710 | STATE REIMBURSEMENTS FOR SERVICES | \$12,068.38 |
| 2722 | STATE REIMBURSEMENTS FOR SERVICES | \$2,365.00 |
| 2718 | CHARGES FOR SERVICES-OTHER | \$4,020.00 |
| | Total for: CHARGES FOR SERVICES | \$20,753.38 |
| 2106 | FINES AND FEES-OTHER | \$712.00 |
| 2107 | FINES AND FEES-OTHER | \$16,557.76 |
| 2108 | FINES AND FEES-OTHER | \$22,637.00 |
| 2109 | FINES AND FEES-OTHER | \$255,780.00 |
| 2112 | FINES AND FEES-OTHER | \$4,750.00 |
| 2721 | FINES AND FEES-OTHER | \$3,268.01 |
| 4103 | FINES AND FEES-OTHER | \$44,663.35 |
| | Total for: FINES, FORFEITURES, AND FEES | \$348,368.12 |
| 6100 | INTEREST EARNED | \$20,295.65 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$95,323.35 |
| 1993 | MISCELLANEOUS REVENUE-OTHER | \$58,190.91 |
| 2104 | MISCELLANEOUS REVENUE-OTHER | \$551.33 |
| 2711 | MISCELLANEOUS REVENUE-OTHER | \$9,156.00 |
| 2723 | MISCELLANEOUS REVENUE-OTHER | \$4,313.00 |
| 5107 | MISCELLANEOUS REVENUE-OTHER | \$530.00 |
| 210 | UNCLAIMED SURPLUS TAX | \$3,024.65 |
| | Total for: MISCELLANEOUS | \$191,384.89 |
| 5105 | SALE OF CAPITAL ASSETS | \$0.00 |
| 5103 | INSURANCE REIMBURSEMENTS | \$8,802.00 |
| 6300 | REFUNDS-OTHER | \$0.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| 2724 | REFUNDS-OTHER | \$97.46 |
| 2725 | REFUNDS-OTHER | \$741.95 |
| 211 | REIMBURSEMENTS-OTHER | \$0.00 |
| 1120 | REIMBURSEMENTS-OTHER | \$75,416.66 |
| 1121 | REIMBURSEMENTS-OTHER | \$29,927.99 |
| 5106 | REIMBURSEMENTS-OTHER | \$435.57 |
| 101 | REIMBURSEMENTS-OTHER | \$0.00 |
| 5601 | REPAYMENT/POOR RELIEF ADVANCES | \$39,942.07 |
| | Total for: OTHER FINANCING SOURCES | \$155,363.70 |
| TOTAL RECEIPTS FOR 101 GENERAL | | \$3,852,039.54 |
| Fund: | <u>233 DELINQUENT TAX-STATE SHARE</u> | |
| 233 | GENERAL PROPERTY TAXES | \$387.11 |
| | Total for: TAXES | \$387.11 |
| TOTAL RECEIPTS FOR 233 DELINQUENT TAX-STATE SHARE | | \$387.11 |
| Fund: | <u>9901 TIF WG TECH PARK</u> | |
| 100 | GENERAL PROPERTY TAXES | \$376.60 |
| | Total for: TAXES | \$376.60 |
| TOTAL RECEIPTS FOR 9901 TIF WG TECH PARK | | \$376.60 |
| Fund: | <u>706 LOCAL ROAD AND STREET</u> | |
| 1417 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$100,677.39 |
| | Total for: INTERGOVERNMENTAL | \$100,677.39 |
| 6100 | INTEREST EARNED | \$672.14 |
| | Total for: MISCELLANEOUS | \$672.14 |
| 5103 | INSURANCE REIMBURSEMENTS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET | | \$101,349.53 |
| Fund: | <u>1106 ACCIDENT REPORT</u> | |
| 6400 | ACCIDENT REPORT COPIES | \$155.00 |
| | Total for: CHARGES FOR SERVICES | \$155.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 1106 ACCIDENT REPORT | | \$155.00 |
| Fund: | <u>1105 FIREARMS TRAINING</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|--------------------|
| Fund: <u>1105 FIREARMS TRAINING</u> | | |
| 6400 | FINES AND FEES-OTHER | \$6,020.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$6,020.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 1105 FIREARMS TRAINING | | \$6,020.00 |
| Fund: <u>801 HEALTH</u> | | |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$48,627.27 |
| | Total for: INTERGOVERNMENTAL | \$48,627.27 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 801 HEALTH | | \$48,627.27 |
| Fund: <u>4615 COMMUNITY DEVELOPMENT</u> | | |
| 1412 | FED. GRANTS-HOUSING AND RENEWAL | \$28,050.00 |
| 1413 | FED. GRANTS-HOUSING AND RENEWAL | \$4,990.00 |
| 1413 | FED. GRANTS-HOUSING AND RENEWAL | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$33,040.00 |
| TOTAL RECEIPTS FOR 4615 COMMUNITY DEVELOPMENT | | \$33,040.00 |
| Fund: <u>331 CLERK'S RECORDS PERPETUATION</u> | | |
| 6500 | FINES AND FEES-OTHER | \$3,083.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$3,083.00 |
| TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION | | \$3,083.00 |
| Fund: <u>193 EMERGENCY TELEPHONE SYSTEM</u> | | |
| 4105 | FINES AND FEES-OTHER | \$92,937.52 |
| 4105 | FINES AND FEES-OTHER | \$0.00 |
| 4105 | FINES AND FEES-OTHER | \$0.00 |
| 4105 | FINES AND FEES-OTHER | \$0.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$92,937.52 |
| 6100 | INTEREST EARNED | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 193 EMERGENCY TELEPHONE SYSTEM | | \$92,937.52 |
| Fund: <u>4608 SERVICE OF PROCESS</u> | | |
| 6400 | CHARGES FOR SERVICES-OTHER | \$2,552.72 |
| | Total for: CHARGES FOR SERVICES | \$2,552.72 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|------|--|-----------------------|
| | TOTAL RECEIPTS FOR 4608 SERVICE OF PROCESS | \$2,552.72 |
| | Fund: <u>4606 DRUG FREE COMMUNITY</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$9,040.50 |
| | Total for: MISCELLANEOUS | \$9,040.50 |
| | TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY | \$9,040.50 |
| | Fund: <u>930 DRAINAGE MAINTENANCE</u> | |
| 1415 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$1,132.27 |
| | Total for: CHARGES FOR SERVICES | \$1,132.27 |
| | TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE | \$1,132.27 |
| | Fund: <u>856 WELFARE</u> | |
| 100 | FED. GRANTS-WELFARE | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 856 WELFARE | \$0.00 |
| | Fund: <u>702 HIGHWAY</u> | |
| 1416 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$871,686.20 |
| 1422 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$20,473.87 |
| 1423 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$49,400.64 |
| | Total for: INTERGOVERNMENTAL | \$941,560.71 |
| 2708 | FEDERAL REIMBURSEMENTS FOR SERVICES | \$0.00 |
| | Total for: CHARGES FOR SERVICES | \$0.00 |
| 6100 | INTEREST EARNED | \$3,472.99 |
| 1424 | MISCELLANEOUS REVENUE-OTHER | \$254,895.19 |
| 1425 | MISCELLANEOUS REVENUE-OTHER | \$15,476.56 |
| 1427 | MISCELLANEOUS REVENUE-OTHER | \$32,990.16 |
| 2713 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$7.11 |
| 1428 | MISCELLANEOUS REVENUE-OTHER | \$1,137.84 |
| 2711 | MISCELLANEOUS REVENUE-OTHER | \$135.23 |
| | Total for: MISCELLANEOUS | \$308,115.08 |
| 2710 | REIMBURSEMENTS-OTHER | \$2,956.10 |
| 2712 | REIMBURSEMENTS-OTHER | \$924.05 |
| | Total for: OTHER FINANCING SOURCES | \$3,880.15 |
| | TOTAL RECEIPTS FOR 702 HIGHWAY | \$1,253,555.94 |
| | Fund: <u>123 PROPERTY REASSESSMENT</u> | |
| 100 | GENERAL PROPERTY TAXES | \$107,859.77 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>123 PROPERTY REASSESSMENT</u> | |
| | Total for: TAXES | \$107,859.77 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$277.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$13,351.72 |
| 203 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,396.00 |
| | Total for: INTERGOVERNMENTAL | \$15,024.72 |
| 6100 | INTEREST EARNED | \$1,154.69 |
| | Total for: MISCELLANEOUS | \$1,154.69 |
| | TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT | \$124,039.18 |
| Fund: | <u>517 PROBATION USERS FEES</u> | |
| 1200 | FINES AND FEES-OTHER | \$815.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$815.50 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$30,499.00 |
| | Total for: MISCELLANEOUS | \$30,499.00 |
| | TOTAL RECEIPTS FOR 517 PROBATION USERS FEES | \$31,314.50 |
| Fund: | <u>152 RECORDER'S RECORDS PERPETUATION</u> | |
| 6500 | CHARGES FOR SERVICES, OTHER HWY AND STREETS | \$13,162.00 |
| | Total for: CHARGES FOR SERVICES | \$13,162.00 |
| | TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION | \$13,162.00 |
| Fund: | <u>843 FAMILY AND CHILDREN</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| 1250 | REIMBURSEMENTS-OTHER | \$0.00 |
| 1250 | REIMBURSEMENTS-OTHER | \$0.00 |
| 1254 | REIMBURSEMENTS-OTHER | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN | \$0.00 |
| Fund: | <u>807 HEALTH MAINTENANCE</u> | |
| 1412 | STATE GRANTS-HEALTH | \$20,000.00 |
| | Total for: INTERGOVERNMENTAL | \$20,000.00 |
| | TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE | \$20,000.00 |
| Fund: | <u>526 COMM CORRECTIONS - HOME DETENTION</u> | |
| 1412 | FEDERAL GRANTS-OTHER | \$44,872.17 |
| | Total for: INTERGOVERNMENTAL | \$44,872.17 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: <u>526 COMM CORRECTIONS - HOME DETENTION</u> | | |
| 1413 | TRANSFER OF FUNDS-OTHER | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 526 COMM CORRECTIONS - HOME DETENTION | | \$44,872.17 |
| Fund: <u>6421 SOLID WASTE PLANNING</u> | | |
| 100 | GENERAL PROPERTY TAXES | \$184,151.99 |
| | Total for: TAXES | \$184,151.99 |
| 202 | AUTO EXCISE SURTAX INTERGOVERNMENTAL | \$22,793.02 |
| | Total for: INTERGOVERNMENTAL | \$22,793.02 |
| 204 | MISCELLANEOUS REVENUE-OTHER | \$439.20 |
| | Total for: MISCELLANEOUS | \$439.20 |
| 6421 | AGENCY FUND ADDITIONS | \$0.00 |
| 6421 | AGENCY FUND ADDITIONS | \$0.00 |
| 6421 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 6421 SOLID WASTE PLANNING | | \$207,384.21 |
| Fund: <u>170 PLAT BOOK</u> | | |
| 217 | FINES AND FEES-OTHER | \$802.00 |
| 6500 | FINES AND FEES-OTHER | \$714.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,516.00 |
| 1417 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 170 PLAT BOOK | | \$1,516.00 |
| Fund: <u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> | | |
| 6500 | STATE REIMBURSEMENTS FOR SERVICES | \$13,390.74 |
| | Total for: CHARGES FOR SERVICES | \$13,390.74 |
| TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC | | \$13,390.74 |
| Fund: <u>853 CLERK TITLE IV-D #1</u> | | |
| 1121 | FINES AND FEES-OTHER | \$0.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$0.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$4,646.00 |
| | Total for: MISCELLANEOUS | \$4,646.00 |
| TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #1 | | \$4,646.00 |
| Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u> | | |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| Fund: | <u>116 SURVEYOR'S CORNER PERPETUATION</u> | |
| 6500 | FINES AND FEES-OTHER | \$2,855.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$2,855.00 |
| | TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION | \$2,855.00 |
| Fund: | <u>541 JURY PAY</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$2,089.00 |
| | Total for: MISCELLANEOUS | \$2,089.00 |
| | TOTAL RECEIPTS FOR 541 JURY PAY | \$2,089.00 |
| Fund: | <u>601 STATE GRANT # 2</u> | |
| 601 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$4,125.00 |
| | Total for: INTERGOVERNMENTAL | \$4,125.00 |
| | TOTAL RECEIPTS FOR 601 STATE GRANT # 2 | \$4,125.00 |
| Fund: | <u>602 STATE GRANT # 3</u> | |
| 1412 | STATE GRANTS-OTHER | \$2,130.50 |
| 1412 | STATE GRANTS-OTHER | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$2,130.50 |
| | TOTAL RECEIPTS FOR 602 STATE GRANT # 3 | \$2,130.50 |
| Fund: | <u>805 STATE GRANT # 4</u> | |
| 1412 | STATE GRANTS-HEALTH | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 805 STATE GRANT # 4 | \$0.00 |
| Fund: | <u>1189 STATE GRANT # 9</u> | |
| 1189 | STATE GRANTS-HEALTH | \$12,490.00 |
| | Total for: INTERGOVERNMENTAL | \$12,490.00 |
| | TOTAL RECEIPTS FOR 1189 STATE GRANT # 9 | \$12,490.00 |
| Fund: | <u>192 RAINY DAY</u> | |
| 214 | COUNTY OPTION INCOME TAX | \$85,846.14 |
| 215 | COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$23,501.08 |
| | Total for: TAXES | \$109,347.22 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$167,909.47 |
| | Total for: MISCELLANEOUS | \$167,909.47 |
| | TOTAL RECEIPTS FOR 192 RAINY DAY | \$277,256.69 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>1213 SALES DISCLOSURE</u> | |
| 217 | CHARGES FOR SERVICES-OTHER | \$1,280.00 |
| | Total for: CHARGES FOR SERVICES | \$1,280.00 |
| | TOTAL RECEIPTS FOR 1213 SALES DISCLOSURE | \$1,280.00 |
| Fund: | <u>1153 LAW ENFORCEMENT</u> | |
| 1153 | COUNTY SHERIFF | \$2,200.00 |
| | Total for: CHARGES FOR SERVICES | \$2,200.00 |
| | TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT | \$2,200.00 |
| Fund: | <u>226 STATE WELFARE EXCISE TAX</u> | |
| 203 | OTHER TAXES | \$517,072.68 |
| | Total for: TAXES | \$517,072.68 |
| | TOTAL RECEIPTS FOR 226 STATE WELFARE EXCISE TAX | \$517,072.68 |
| Fund: | <u>256 RIVERBOAT REVENUE SHARING</u> | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$64,889.56 |
| | Total for: MISCELLANEOUS | \$64,889.56 |
| | TOTAL RECEIPTS FOR 256 RIVERBOAT REVENUE SHARING | \$64,889.56 |
| Fund: | <u>858 WELFARE MAW</u> | |
| 100 | FED. GRANTS-WELFARE | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 858 WELFARE MAW | \$0.00 |
| Fund: | <u>859 WELFARE CSHCN</u> | |
| 100 | FED. GRANTS-CHILD WELFARE IV-D | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| | TOTAL RECEIPTS FOR 859 WELFARE CSHCN | \$0.00 |
| Fund: | <u>4604 PROJECT INCOME</u> | |
| 4604 | FEDERAL GRANTS-OTHER | \$27,442.00 |
| 4100 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$0.00 |
| 6500 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$0.00 |
| 4100 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$27,442.00 |
| | TOTAL RECEIPTS FOR 4604 PROJECT INCOME | \$27,442.00 |
| Fund: | <u>534 COUNTY CORRECTIONS</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|--------------------|
| Fund: | <u>534 COUNTY CORRECTIONS</u> | |
| 1412 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$7,556.66 |
| | Total for: INTERGOVERNMENTAL | \$7,556.66 |
| TOTAL RECEIPTS FOR 534 COUNTY CORRECTIONS | | \$7,556.66 |
| Fund: | <u>528 COMMUNITY CORRECTIONS</u> | |
| 1412 | FEDERAL GRANTS-OTHER | \$57,692.58 |
| | Total for: INTERGOVERNMENTAL | \$57,692.58 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 528 COMMUNITY CORRECTIONS | | \$57,692.58 |
| Fund: | <u>221 SURPLUS DOG TAX SPECIAL REVENUE</u> | |
| 221 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 221 SURPLUS DOG TAX SPECIAL REVENUE | | \$0.00 |
| Fund: | <u>109 LEVY EXCESS</u> | |
| 5100 | MISCELLANEOUS REVENUE-OTHER | \$5,985.35 |
| | Total for: MISCELLANEOUS | \$5,985.35 |
| TOTAL RECEIPTS FOR 109 LEVY EXCESS | | \$5,985.35 |
| Fund: | <u>4503 STATE GRANT #12</u> | |
| 1412 | STATE GRANTS-OTHER | \$26,641.24 |
| | Total for: INTERGOVERNMENTAL | \$26,641.24 |
| TOTAL RECEIPTS FOR 4503 STATE GRANT #12 | | \$26,641.24 |
| Fund: | <u>803 STATE GRANT #16</u> | |
| 1412 | STATE GRANTS-HEALTH | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 803 STATE GRANT #16 | | \$0.00 |
| Fund: | <u>1162 STATE GRANT #17</u> | |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| 5704 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 1162 STATE GRANT #17 | | \$0.00 |
| Fund: | <u>4617 STATE GRANT #19</u> | |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|--|--------------------|
| Fund: <u>4617 STATE GRANT #19</u> | | |
| 1412 | STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 4617 STATE GRANT #19 | | \$0.00 |
| Fund: <u>335 CORONERS EDUCATION</u> | | |
| 6400 | FINES AND FEES-OTHER | \$329.25 |
| | Total for: FINES, FORFEITURES, AND FEES | \$329.25 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 335 CORONERS EDUCATION | | \$329.25 |
| Fund: <u>1187 OPERATION PULLOVER</u> | | |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$1,112.30 |
| | Total for: INTERGOVERNMENTAL | \$1,112.30 |
| TOTAL RECEIPTS FOR 1187 OPERATION PULLOVER | | \$1,112.30 |
| Fund: <u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u> | | |
| 844 | STATE CONTRIBUTIONS | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV | | \$0.00 |
| Fund: <u>198 FAMILIES IN TRANSITION</u> | | |
| 4100 | STATE GRANTS-WELFARE | \$460.00 |
| 6500 | STATE GRANTS-WELFARE | \$914.00 |
| | Total for: INTERGOVERNMENTAL | \$1,374.00 |
| TOTAL RECEIPTS FOR 198 FAMILIES IN TRANSITION | | \$1,374.00 |
| Fund: <u>201 WIRELESS EMERGENCY TELEPHONE SYSTEM</u> | | |
| 1414 | 911 TELEPHONE SERVICE | \$35,403.51 |
| 1415 | 911 TELEPHONE SERVICE | \$25,663.50 |
| | Total for: CHARGES FOR SERVICES | \$61,067.01 |
| TOTAL RECEIPTS FOR 201 WIRELESS EMERGENCY TELEPHONE SYSTEM | | \$61,067.01 |
| Fund: <u>854 PROSECUTOR TITLE IV-D #2</u> | | |
| 6400 | FINES AND FEES-OTHER | \$1,450.60 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,450.60 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$6,991.00 |
| | Total for: MISCELLANEOUS | \$6,991.00 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #2 | | \$8,441.60 |
| Fund: <u>518 PROBATION USER FEE-ADMINISTRATIVE</u> | | |
| 6500 | FINES AND FEES-OTHER | \$6,068.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$6,068.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$0.00 |
| | Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR 518 PROBATION USER FEE-ADMINISTRATIVE | | \$6,068.00 |
| Fund: <u>519 JUVENILE PROBATION #2</u> | | |
| 6500 | INHERITANCE TAX/COUNTY SHARE | \$150.00 |
| | Total for: INTERGOVERNMENTAL | \$150.00 |
| TOTAL RECEIPTS FOR 519 JUVENILE PROBATION #2 | | \$150.00 |
| Fund: <u>521 JUVENILE PROBATION #3</u> | | |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$1,370.00 |
| | Total for: MISCELLANEOUS | \$1,370.00 |
| TOTAL RECEIPTS FOR 521 JUVENILE PROBATION #3 | | \$1,370.00 |
| Fund: <u>199 ECONOMIC DEVELOPMENT COMMISSION</u> | | |
| 5100 | GENERAL PROPERTY TAXES | \$850.60 |
| | Total for: TAXES | \$850.60 |
| 6400 | COUNTY SHARE OF REPAYMENTS | \$50,000.00 |
| | Total for: INTERGOVERNMENTAL | \$50,000.00 |
| 6200 | SEWAGE FEES | \$13,218.00 |
| | Total for: CHARGES FOR SERVICES | \$13,218.00 |
| 6100 | INTEREST EARNED | \$546.40 |
| 6600 | MISCELLANEOUS REVENUE-OTHER | \$42,000.00 |
| | Total for: MISCELLANEOUS | \$42,546.40 |
| TOTAL RECEIPTS FOR 199 ECONOMIC DEVELOPMENT COMMISSION | | \$106,615.00 |
| Fund: <u>10 SHERIFF PENSION HOLDING</u> | | |
| 10 | GENERAL PROPERTY TAXES | \$306,506.00 |
| | Total for: TAXES | \$306,506.00 |
| TOTAL RECEIPTS FOR 10 SHERIFF PENSION HOLDING | | \$306,506.00 |
| Fund: <u>4605 COMM CORRECTIONS HOME DENTENTION 2</u> | | |
| 4605 | GENERAL PROPERTY TAXES | \$17,625.00 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| | Total for: TAXES | \$17,625.00 |
| TOTAL RECEIPTS FOR 4605 COMM CORRECTIONS HOME DENTENTION 2 | | \$17,625.00 |
| Fund: <u>108 LEVY EXCESS WELFARE</u> | | |
| 6500 | STATE REIMBURSEMENTS FOR SERVICES | \$0.00 |
| | Total for: CHARGES FOR SERVICES | \$0.00 |
| 5100 | MISCELLANEOUS REVENUE-OTHER | \$1,166.78 |
| | Total for: MISCELLANEOUS | \$1,166.78 |
| 6400 | TRANSFER OF FUNDS-OTHER | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR 108 LEVY EXCESS WELFARE | | \$1,166.78 |
| Fund: <u>808 PUBLIC HEALTH COORDINATOR-07</u> | | |
| 808 | STATE GRANTS-HEALTH | \$9,016.39 |
| | Total for: INTERGOVERNMENTAL | \$9,016.39 |
| TOTAL RECEIPTS FOR 808 PUBLIC HEALTH COORDINATOR-07 | | \$9,016.39 |
| Fund: <u>1163 EMERGENCY MGT PERFORMANCE</u> | | |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 1163 EMERGENCY MGT PERFORMANCE | | \$0.00 |
| Fund: <u>1164 PSIC RADIO AWARD</u> | | |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 1164 PSIC RADIO AWARD | | \$0.00 |
| Fund: <u>1165 FIRESTATION GRANT</u> | | |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$311,080.00 |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| 1412 | STATE GRANTS-PUBLIC SAFETY | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$311,080.00 |
| TOTAL RECEIPTS FOR 1165 FIRESTATION GRANT | | \$311,080.00 |
| Fund: <u>1166 IEDC REGIONAL PARTNERSHIP GRANT</u> | | |
| 1412 | STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 1166 IEDC REGIONAL PARTNERSHIP GRANT | | \$0.00 |
| Fund: <u>1152 COUNTY USER</u> | | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| Fund: <u>1152 COUNTY USER</u> | | |
| 1412 | STATE REIMBURSEMENTS FOR SERVICES | \$1,000.00 |
| | Total for: CHARGES FOR SERVICES | \$1,000.00 |
| 6500 | MISCELLANEOUS REVENUE-OTHER | \$44,503.00 |
| | Total for: MISCELLANEOUS | \$44,503.00 |
| TOTAL RECEIPTS FOR 1152 COUNTY USER | | \$45,503.00 |
| Fund: <u>231 PTRC/HSC RECONCILIATION</u> | | |
| 6400 | STATE SHARED REVENUES-OTHER | \$13,894.19 |
| | Total for: INTERGOVERNMENTAL | \$13,894.19 |
| TOTAL RECEIPTS FOR 231 PTRC/HSC RECONCILIATION | | \$13,894.19 |
| Fund: <u>232 COURT REFORM GRANT</u> | | |
| 1412 | FED. GRANTS-SOCIAL PROGRAMS (HHS) | \$0.00 |
| | Total for: INTERGOVERNMENTAL | \$0.00 |
| TOTAL RECEIPTS FOR 232 COURT REFORM GRANT | | \$0.00 |
| Fund: <u>810 H1N1</u> | | |
| 1415 | STATE GRANTS-HEALTH | \$1,000.00 |
| | Total for: INTERGOVERNMENTAL | \$1,000.00 |
| TOTAL RECEIPTS FOR 810 H1N1 | | \$1,000.00 |
| Fund: <u>9904 TAX DISTRIBUTION #3</u> | | |
| 100 | AGENCY FUND ADDITIONS | \$817,315.98 |
| 202 | AGENCY FUND ADDITIONS | \$93,211.00 |
| 204 | AGENCY FUND ADDITIONS | \$6,031.70 |
| 212 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$916,558.68 |
| TOTAL RECEIPTS FOR 9904 TAX DISTRIBUTION #3 | | \$916,558.68 |
| Fund: <u>229 FINAL EXCISE TAX CUT DUE STATE</u> | | |
| 229 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$476.08 |
| | Total for: INTERGOVERNMENTAL | \$476.08 |
| TOTAL RECEIPTS FOR 229 FINAL EXCISE TAX CUT DUE STATE | | \$476.08 |
| Fund: <u>1167 HAVA GRANT</u> | | |
| 1412 | STATE GRANTS-HEALTH | \$6,663.00 |
| | Total for: INTERGOVERNMENTAL | \$6,663.00 |
| TOTAL RECEIPTS FOR 1167 HAVA GRANT | | \$6,663.00 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| Fund: | <u>234 FINAL HEA1001-07' 08' PTRC/HSC</u> | |
| 5100 | STATE CONTRIBUTIONS | \$26,116.50 |
| | Total for: MISCELLANEOUS | \$26,116.50 |
| TOTAL RECEIPTS FOR 234 FINAL HEA1001-07' 08' PTRC/HSC | | \$26,116.50 |
| Fund: | <u>200 LOAN AND INTEREST PAYMENT</u> | |
| 6200 | COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$69,228.00 |
| | Total for: TAXES | \$69,228.00 |
| 61000 | INTEREST EARNED | \$390.89 |
| | Total for: MISCELLANEOUS | \$390.89 |
| TOTAL RECEIPTS FOR 200 LOAN AND INTEREST PAYMENT | | \$69,618.89 |
| Fund: | <u>190 DEBT SERVICE - OTHER</u> | |
| 190 | AGENCY FUND ADDITIONS | \$27,072.50 |
| | Total for: OTHER FINANCING SOURCES | \$27,072.50 |
| TOTAL RECEIPTS FOR 190 DEBT SERVICE - OTHER | | \$27,072.50 |
| Fund: | <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 100 | GENERAL PROPERTY TAXES | \$79,918.35 |
| | Total for: TAXES | \$79,918.35 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$203.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$9,923.28 |
| 203 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,021.20 |
| | Total for: INTERGOVERNMENTAL | \$11,147.48 |
| 6100 | INTEREST EARNED | \$69.07 |
| | Total for: MISCELLANEOUS | \$69.07 |
| TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT | | \$91,134.90 |
| Fund: | <u>790 CUMULATIVE BRIDGE</u> | |
| 100 | GENERAL PROPERTY TAXES | \$130,980.68 |
| | Total for: TAXES | \$130,980.68 |
| 201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$335.00 |
| 202 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$16,240.01 |
| 203 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,683.88 |
| | Total for: INTERGOVERNMENTAL | \$18,258.89 |
| 6400 | STATE REIMBURSEMENTS FOR SERVICES | \$8,894.60 |
| 6300 | STATE REIMBURSEMENTS FOR SERVICES | \$37,097.59 |
| | Total for: CHARGES FOR SERVICES | \$45,992.19 |
| 6100 | INTEREST EARNED | \$2,117.35 |

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| Fund: | <u>790 CUMULATIVE BRIDGE</u> | |
| 6000 | MISCELLANEOUS REVENUE-OTHER | \$805.00 |
| | Total for: MISCELLANEOUS | \$2,922.35 |
| | TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE | \$198,154.11 |
| Fund: | <u>202 CO ECONOMIC DEVELOPMENT INCOME TAX</u> | |
| 213 | COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$276,909.96 |
| | Total for: TAXES | \$276,909.96 |
| | TOTAL RECEIPTS FOR 202 CO ECONOMIC DEVELOPMENT INCOME TAX | \$276,909.96 |
| Fund: | <u>2411 ECONOMIC DEV INCOME TAX</u> | |
| 213 | COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$388,900.00 |
| 213 | COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$0.00 |
| | Total for: TAXES | \$388,900.00 |
| | TOTAL RECEIPTS FOR 2411 ECONOMIC DEV INCOME TAX | \$388,900.00 |
| Fund: | <u>532 CITY AND TOWN COURT COSTS</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$3,455.05 |
| | Total for: OTHER FINANCING SOURCES | \$3,455.05 |
| | TOTAL RECEIPTS FOR 532 CITY AND TOWN COURT COSTS | \$3,455.05 |
| Fund: | <u>1210 CONGRESSIONAL SCHOOL INTEREST</u> | |
| 6100 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST | \$0.00 |
| Fund: | <u>223 SURPLUS TAX SALE</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$30,655.92 |
| | Total for: OTHER FINANCING SOURCES | \$30,655.92 |
| | TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE | \$30,655.92 |
| Fund: | <u>222 TAX SALE REDEMPTION</u> | |
| 212 | AGENCY FUND ADDITIONS | \$19,671.85 |
| | Total for: OTHER FINANCING SOURCES | \$19,671.85 |
| | TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION | \$19,671.85 |
| Fund: | <u>220 SURPLUS TAX</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$6,021.01 |
| | Total for: OTHER FINANCING SOURCES | \$6,021.01 |

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|------|---|--------------------|
| | TOTAL RECEIPTS FOR 220 SURPLUS TAX | \$6,021.01 |
| | Fund: <u>1413 STATE FAIR BOARD</u> | |
| 100 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD | \$0.00 |
| | Fund: <u>513 STATE FINES AND FORFEITURES</u> | |
| 4100 | AGENCY FUND ADDITIONS | \$600.00 |
| | Total for: OTHER FINANCING SOURCES | \$600.00 |
| | TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES | \$600.00 |
| | Fund: <u>334 STATE SALES DISCLOSURE FEE</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$0.00 |
| 2117 | AGENCY FUND ADDITIONS | \$1,280.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,280.00 |
| | TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE | \$1,280.00 |
| | Fund: <u>1414 STATE FORESTRY TAX</u> | |
| 100 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX | \$0.00 |
| | Fund: <u>151 RECORDER</u> | |
| 151 | AGENCY FUND ADDITIONS | \$3,290.00 |
| | Total for: OTHER FINANCING SOURCES | \$3,290.00 |
| | TOTAL RECEIPTS FOR 151 RECORDER | \$3,290.00 |
| | Fund: <u>1158 SHERIFF</u> | |
| 1158 | AGENCY FUND ADDITIONS | \$4,669.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,669.00 |
| | TOTAL RECEIPTS FOR 1158 SHERIFF | \$4,669.00 |
| | Fund: <u>533 INFRACTION JUDGEMENTS</u> | |
| 4100 | AGENCY FUND ADDITIONS | \$17,197.50 |
| | Total for: OTHER FINANCING SOURCES | \$17,197.50 |
| | TOTAL RECEIPTS FOR 533 INFRACTION JUDGEMENTS | \$17,197.50 |
| | Fund: <u>1412 INHERITANCE TAX</u> | |
| 1510 | AGENCY FUND ADDITIONS | \$235,654.30 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$235,654.30 |
| | TOTAL RECEIPTS FOR 1412 INHERITANCE TAX | \$235,654.30 |
| Fund: | <u>300 PAYROLL</u> | |
| 300 | AGENCY FUND ADDITIONS | \$773,962.55 |
| | Total for: OTHER FINANCING SOURCES | \$773,962.55 |
| | TOTAL RECEIPTS FOR 300 PAYROLL | \$773,962.55 |
| Fund: | <u>351 HEALTH INSURANCE</u> | |
| 6505 | AGENCY FUND ADDITIONS | \$540.50 |
| 6504 | AGENCY FUND ADDITIONS | \$1,398.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,938.50 |
| | TOTAL RECEIPTS FOR 351 HEALTH INSURANCE | \$1,938.50 |
| Fund: | <u>530 SPECIAL DEATH BENEFIT</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$665.00 |
| | Total for: OTHER FINANCING SOURCES | \$665.00 |
| | TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT | \$665.00 |
| Fund: | <u>535 TRUST AND AGENCY, OTHER</u> | |
| 4100 | AGENCY FUND ADDITIONS | \$4,359.18 |
| | Total for: OTHER FINANCING SOURCES | \$4,359.18 |
| | TOTAL RECEIPTS FOR 535 TRUST AND AGENCY, OTHER | \$4,359.18 |
| Fund: | <u>1212 EDUCATION PLATE FEES AGENCY</u> | |
| 5100 | AGENCY FUND ADDITIONS | \$318.75 |
| | Total for: OTHER FINANCING SOURCES | \$318.75 |
| | TOTAL RECEIPTS FOR 1212 EDUCATION PLATE FEES AGENCY | \$318.75 |
| Fund: | <u>225 FINANCIAL INSTITUTION TAX</u> | |
| 201 | AGENCY FUND ADDITIONS | \$22,138.00 |
| | Total for: OTHER FINANCING SOURCES | \$22,138.00 |
| | TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX | \$22,138.00 |
| Fund: | <u>153 MORTGAGE FEES-STATE SHARE</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$910.00 |
| 6500 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$910.00 |
| | TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE | \$910.00 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>531 CHILD RESTRAINT VIOLATIONS FINES</u> | |
| 4100 | AGENCY FUND ADDITIONS | \$525.00 |
| | Total for: OTHER FINANCING SOURCES | \$525.00 |
| | TOTAL RECEIPTS FOR 531 CHILD RESTRAINT VIOLATIONS FINES | \$525.00 |
| Fund: | <u>257 CVET AGENCY</u> | |
| 212 | AGENCY FUND ADDITIONS | \$85,313.00 |
| | Total for: OTHER FINANCING SOURCES | \$85,313.00 |
| | TOTAL RECEIPTS FOR 257 CVET AGENCY | \$85,313.00 |
| Fund: | <u>9903 TAX DISTRIBUTION</u> | |
| 202 | AGENCY FUND ADDITIONS | \$584,115.43 |
| 100 | AGENCY FUND ADDITIONS | \$3,801,091.39 |
| 204 | AGENCY FUND ADDITIONS | \$14,356.98 |
| 100 | AGENCY FUND ADDITIONS | \$0.00 |
| 100 | AGENCY FUND ADDITIONS | \$0.00 |
| 100 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,399,563.80 |
| | TOTAL RECEIPTS FOR 9903 TAX DISTRIBUTION | \$4,399,563.80 |
| Fund: | <u>228 HEA 1001 STATE HOMESTEAD CREDIT #2</u> | |
| 100 | AGENCY FUND ADDITIONS | \$53,928.00 |
| | Total for: OTHER FINANCING SOURCES | \$53,928.00 |
| | TOTAL RECEIPTS FOR 228 HEA 1001 STATE HOMESTEAD CREDIT #2 | \$53,928.00 |
| Fund: | <u>308 COUNTY OPTION INCOME TAX</u> | |
| 308 | AGENCY FUND ADDITIONS | \$1,551,863.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,551,863.00 |
| | TOTAL RECEIPTS FOR 308 COUNTY OPTION INCOME TAX | \$1,551,863.00 |
| Fund: | <u>542 INFRACTION JUDGEMENT #2</u> | |
| 4100 | AGENCY FUND ADDITIONS | \$1,050.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,050.00 |
| | TOTAL RECEIPTS FOR 542 INFRACTION JUDGEMENT #2 | \$1,050.00 |
| Fund: | <u>543 INFRACTION DEFERRAL #2</u> | |
| 4100 | AGENCY FUND ADDITIONS | \$918.00 |
| 4100 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$918.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | TOTAL RECEIPTS FOR 543 INFRACTION DEFERRAL #2 | \$918.00 |
| Fund: | <u>305 STATE WITHHOLDING</u> | |
| 6500 | AGENCY FUND ADDITIONS | \$-5.25 |
| | Total for: OTHER FINANCING SOURCES | \$-5.25 |
| | TOTAL RECEIPTS FOR 305 STATE WITHHOLDING | \$-5.25 |
| Fund: | <u>349 INDIANA DEFERRED COMP</u> | |
| 2719 | AGENCY FUND ADDITIONS | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 349 INDIANA DEFERRED COMP | \$0.00 |
| Fund: | <u>1 CLERK OF THE CIRCUIT COURT</u> | |
| 2719 | AGENCY FUND ADDITIONS | \$975,984.00 |
| | Total for: OTHER FINANCING SOURCES | \$975,984.00 |
| | TOTAL RECEIPTS FOR 1 CLERK OF THE CIRCUIT COURT | \$975,984.00 |
| Fund: | <u>2 COUNTY RECORDER-SAT</u> | |
| 2 | AGENCY FUND ADDITIONS | \$42,847.00 |
| | Total for: OTHER FINANCING SOURCES | \$42,847.00 |
| | TOTAL RECEIPTS FOR 2 COUNTY RECORDER-SAT | \$42,847.00 |
| Fund: | <u>3 COUNTY SHERIFF</u> | |
| 30 | AGENCY FUND ADDITIONS | \$189,640.00 |
| | Total for: OTHER FINANCING SOURCES | \$189,640.00 |
| | TOTAL RECEIPTS FOR 3 COUNTY SHERIFF | \$189,640.00 |
| Fund: | <u>4 COUNTY PROSECUTOR-SAT</u> | |
| 4 | AGENCY FUND ADDITIONS | \$33,864.00 |
| | Total for: OTHER FINANCING SOURCES | \$33,864.00 |
| | TOTAL RECEIPTS FOR 4 COUNTY PROSECUTOR-SAT | \$33,864.00 |
| Fund: | <u>6 COUNTY PROBATION-SAT</u> | |
| 6 | AGENCY FUND ADDITIONS | \$39,054.00 |
| | Total for: OTHER FINANCING SOURCES | \$39,054.00 |
| | TOTAL RECEIPTS FOR 6 COUNTY PROBATION-SAT | \$39,054.00 |
| Fund: | <u>6 SHERIFF'S COMMISSARY-SAT</u> | |
| 100 | AGENCY FUND ADDITIONS | \$43,262.00 |
| | Total for: OTHER FINANCING SOURCES | \$43,262.00 |

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|----|--|------------------------|
| | TOTAL RECEIPTS FOR 6 SHERIFF'S COMMISSARY-SAT | \$43,262.00 |
| | Fund: <u>7 SHERIFF'S INMATE TRUST-SAT</u> | |
| 7 | AGENCY FUND ADDITIONS | \$52,300.00 |
| | Total for: OTHER FINANCING SOURCES | \$52,300.00 |
| | TOTAL RECEIPTS FOR 7 SHERIFF'S INMATE TRUST-SAT | \$52,300.00 |
| | Fund: <u>11 COMMUNITY CORRECTIONS-SAT</u> | |
| 11 | AGENCY FUND ADDITIONS | \$43,611.00 |
| | Total for: OTHER FINANCING SOURCES | \$43,611.00 |
| | TOTAL RECEIPTS FOR 11 COMMUNITY CORRECTIONS-SAT | \$43,611.00 |
| | Fund: <u>12 COUNTY TREASURER-SAT</u> | |
| 12 | AGENCY FUND ADDITIONS | \$6,808,718.00 |
| | Total for: OTHER FINANCING SOURCES | \$6,808,718.00 |
| | TOTAL RECEIPTS FOR 12 COUNTY TREASURER-SAT | \$6,808,718.00 |
| | Total Receipts: | \$25,219,473.36 |

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

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 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

| | | | |
|-------|----------------------------------|--|--------------------|
| Fund: | 336 STATE GENERAL FUND | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 233 DELINQUENT TAX-STATE SHARE | | |
| | OTHER DISBURSEMENTS | | \$387.11 |
| | TOTAL | | \$387.11 |
| Fund: | 9901 TIF WG TECH PARK | | |
| | OTHER DISBURSEMENTS | | \$376.60 |
| | TOTAL | | \$376.60 |
| Fund: | 811 PUBLIC HEALTH BASE GRANT | | |
| | OTHER DISBURSEMENTS | | \$383.90 |
| | TOTAL | | \$383.90 |
| Fund: | 812 IMMUNIZATION GRANT | | |
| | OTHER DISBURSEMENTS | | \$2,901.80 |
| | TOTAL | | \$2,901.80 |
| Fund: | 706 LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$20,250.00 |
| | CAPITAL OUTLAY | | \$79,498.23 |
| | TOTAL | | \$99,748.23 |
| Fund: | 1105 FIREARMS TRAINING | | |
| | OTHER DISBURSEMENTS | | \$1,670.06 |
| | TOTAL | | \$1,670.06 |
| Fund: | 801 HEALTH | | |
| | PERSONAL SERVICES | | \$10,325.97 |
| | OTHER SERVICES AND CHARGES | | \$34,497.43 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$44,823.40 |
| Fund: | 1161 FEDERAL GRANTS # 1 | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 4615 COMMUNITY DEVELOPMENT | | |
| | OTHER DISBURSEMENTS | | \$28,080.00 |
| | TOTAL | | \$28,080.00 |
| Fund: | 331 CLERK'S RECORDS PERPETUATION | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | CAPITAL OUTLAY | | \$4,760.00 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$4,760.00 |
| Fund: | 196 STATE GRANT | | |
| | OTHER DISBURSEMENTS | | \$8,103.16 |

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

ID: 51-1-0 PAGE: 2
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

| | | |
|---|--|---------------------|
| TOTAL | | \$8,103.16 |
| Fund: 193 EMERGENCY TELEPHONE SYSTEM | | |
| PERSONAL SERVICES | | \$59,318.38 |
| OTHER SERVICES AND CHARGES | | \$33,437.53 |
| CAPITAL OUTLAY | | \$465.00 |
| TOTAL | | \$93,220.91 |
| Fund: 4608 SERVICE OF PROCESS | | |
| OTHER SERVICES AND CHARGES | | \$9,634.60 |
| TOTAL | | \$9,634.60 |
| Fund: 4606 DRUG FREE COMMUNITY | | |
| PERSONAL SERVICES | | \$2,880.00 |
| OTHER SERVICES AND CHARGES | | \$9,500.00 |
| TOTAL | | \$12,380.00 |
| Fund: 930 DRAINAGE MAINTENANCE | | |
| OTHER DISBURSEMENTS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 123 PROPERTY REASSESSMENT | | |
| PERSONAL SERVICES | | \$1,588.73 |
| SUPPLIES | | \$0.00 |
| OTHER SERVICES AND CHARGES | | \$119,040.75 |
| CAPITAL OUTLAY | | \$0.00 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TOTAL | | \$120,629.48 |
| Fund: 517 PROBATION USERS FEES | | |
| PERSONAL SERVICES | | \$1,869.20 |
| SUPPLIES | | \$3,326.61 |
| OTHER SERVICES AND CHARGES | | \$12,534.45 |
| CAPITAL OUTLAY | | \$33,905.80 |
| OTHER DISBURSEMENTS | | \$80.00 |
| TOTAL | | \$51,716.06 |
| Fund: 152 RECORDER'S RECORDS PERPETUATION | | |
| OTHER DISBURSEMENTS | | \$10,774.10 |
| TOTAL | | \$10,774.10 |
| Fund: 843 FAMILY AND CHILDREN | | |
| OTHER SERVICES AND CHARGES | | \$0.00 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TRANSFER OF FUNDS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 807 HEALTH MAINTENANCE | | |
| OTHER SERVICES AND CHARGES | | \$20,000.00 |
| TOTAL | | \$20,000.00 |
| Fund: 526 COMM CORRECTIONS - HOME DETENTION | | |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

| | | |
|--|----------------------------|---------------------|
| | PERSONAL SERVICES | \$49,421.43 |
| | SUPPLIES | \$3,153.78 |
| | OTHER SERVICES AND CHARGES | \$5,055.04 |
| | OTHER DISBURSEMENTS | \$12,097.17 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$69,727.42 |
| Fund: 6421 SOLID WASTE PLANNING | | |
| | OTHER SERVICES AND CHARGES | \$207,384.21 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$207,384.21 |
| Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC | | |
| | OTHER SERVICES AND CHARGES | \$20,515.00 |
| TOTAL | | \$20,515.00 |
| Fund: 853 CLERK TITLE IV-D #1 | | |
| | OTHER DISBURSEMENTS | \$4,000.00 |
| TOTAL | | \$4,000.00 |
| Fund: 116 SURVEYOR'S CORNER PERPETUATION | | |
| | SUPPLIES | \$29.22 |
| | OTHER SERVICES AND CHARGES | \$2,400.00 |
| TOTAL | | \$2,429.22 |
| Fund: 802 FEDERAL GRANTS # 2 | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 601 STATE GRANT # 2 | | |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$6,024.00 |
| TOTAL | | \$6,024.00 |
| Fund: 602 STATE GRANT # 3 | | |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 805 STATE GRANT # 4 | | |
| | PERSONAL SERVICES | \$-22.53 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$-22.53 |
| Fund: 1189 STATE GRANT # 9 | | |
| | PERSONAL SERVICES | \$2,303.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$2,303.00 |
| Fund: 189 NONREVERTING (SPECIAL) | | |

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

ID: 51-1-0

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COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

| | | |
|-------------------------------------|----------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$17,100.00 |
| TOTAL | | \$17,100.00 |
| Fund: 106 PROPERTY REASSESSMENT #2 | | |
| | OTHER DISBURSEMENTS | \$-60.56 |
| TOTAL | | \$-60.56 |
| Fund: 192 RAINY DAY | | |
| | PERSONAL SERVICES | \$20,907.14 |
| | OTHER SERVICES AND CHARGES | \$22,280.18 |
| TOTAL | | \$43,187.32 |
| Fund: 1213 SALES DISCLOSURE | | |
| | PERSONAL SERVICES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1153 LAW ENFORCEMENT | | |
| | OTHER DISBURSEMENTS | \$2,196.98 |
| TOTAL | | \$2,196.98 |
| Fund: 226 STATE WELFARE EXCISE TAX | | |
| | OTHER SERVICES AND CHARGES | \$517,072.68 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$517,072.68 |
| Fund: 256 RIVERBOAT REVENUE SHARING | | |
| | PERSONAL SERVICES | \$47,430.00 |
| | OTHER SERVICES AND CHARGES | \$2,724.00 |
| | CAPITAL OUTLAY | \$3,669.46 |
| | OTHER DISBURSEMENTS | \$23,473.88 |
| TOTAL | | \$77,297.34 |
| Fund: 858 WELFARE MAW | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 859 WELFARE CSHCN | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 4604 PROJECT INCOME | | |
| | PERSONAL SERVICES | \$0.00 |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$33,513.36 |
| TOTAL | | \$33,513.36 |
| Fund: 534 COUNTY CORRECTIONS | | |
| | PERSONAL SERVICES | \$0.00 |
| TOTAL | | \$0.00 |

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

ID: 51-1-0 PAGE: 5
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

| | | | |
|-------|---|--|--------------------|
| Fund: | 528 COMMUNITY CORRECTIONS | | |
| | PERSONAL SERVICES | | \$38,623.29 |
| | SUPPLIES | | \$2,546.93 |
| | OTHER SERVICES AND CHARGES | | \$6,889.83 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$48,060.05 |
| Fund: | 221 SURPLUS DOG TAX SPECIAL REVENUE | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 109 LEVY EXCESS | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 4502 STATE GRANT #11 | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 4503 STATE GRANT #12 | | |
| | OTHER DISBURSEMENTS | | \$26,641.24 |
| | TOTAL | | \$26,641.24 |
| Fund: | 1162 STATE GRANT #17 | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | CAPITAL OUTLAY | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 4617 STATE GRANT #19 | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 335 CORONERS EDUCATION | | |
| | OTHER DISBURSEMENTS | | \$677.50 |
| | TOTAL | | \$677.50 |
| Fund: | 1154 LAW ENFORCEMENT #2 | | |
| | OTHER DISBURSEMENTS | | \$1,500.00 |
| | TOTAL | | \$1,500.00 |
| Fund: | 1187 OPERATION PULLOVER | | |
| | OTHER DISBURSEMENTS | | \$919.90 |
| | TOTAL | | \$919.90 |
| Fund: | 201 WIRELESS EMERGENCY TELEPHONE SYSTEM | | |
| | OTHER DISBURSEMENTS | | \$17,784.08 |
| | TOTAL | | \$17,784.08 |
| Fund: | 854 PROSECUTOR TITLE IV-D #2 | | |
| | OTHER SERVICES AND CHARGES | | \$1,530.76 |
| | OTHER DISBURSEMENTS | | \$1,965.03 |

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

ID: 51-1-0 PAGE: 6
 COUNTY: MARTIN COUNTY
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| | | |
|---|----------------------------|---------------------|
| TOTAL | | \$3,495.79 |
| Fund: 521 JUVENILE PROBATION #3 | | |
| | OTHER SERVICES AND CHARGES | \$184.00 |
| TOTAL | | \$184.00 |
| Fund: 199 ECONOMIC DEVELOPMENT COMMISSION | | |
| | PERSONAL SERVICES | \$1,200.00 |
| | OTHER SERVICES AND CHARGES | \$78,205.80 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$79,405.80 |
| Fund: 10 SHERIFF PENSION HOLDING | | |
| | PERSONAL SERVICES | \$111,257.00 |
| TOTAL | | \$111,257.00 |
| Fund: 8 DRUG BUY MONEY | | |
| | OTHER SERVICES AND CHARGES | \$330.00 |
| TOTAL | | \$330.00 |
| Fund: 4605 COMM CORRECTIONS HOME DENTENTION 2 | | |
| | PERSONAL SERVICES | \$28,629.06 |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$28,629.06 |
| Fund: 108 LEVY EXCESS WELFARE | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 808 PUBLIC HEALTH COORDINATOR-07 | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| | OTHER DISBURSEMENTS | \$8,515.49 |
| TOTAL | | \$8,515.49 |
| Fund: 1163 EMERGENCY MGT PERFORMANCE | | |
| | PERSONAL SERVICES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1164 PSIC RADIO AWARD | | |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1165 FIRESTATION GRANT | | |
| | CAPITAL OUTLAY | \$318,498.00 |
| TOTAL | | \$318,498.00 |
| Fund: 1166 IEDC REGIONAL PARTNERSHIP GRANT | | |

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

ID: 51-1-0 PAGE: 7
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

| | | |
|--|----------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1152 COUNTY USER | | |
| | PERSONAL SERVICES | \$21,311.65 |
| | SUPPLIES | \$407.68 |
| | OTHER SERVICES AND CHARGES | \$27,356.13 |
| | CAPITAL OUTLAY | \$20,079.04 |
| | OTHER DISBURSEMENTS | \$2,172.00 |
| TOTAL | | \$71,326.50 |
| Fund: 231 PTRC/HSC RECONCILIATION | | |
| | PERSONAL SERVICES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$13,894.19 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$13,894.19 |
| Fund: 232 COURT REFORM GRANT | | |
| | OTHER DISBURSEMENTS | \$21,000.00 |
| TOTAL | | \$21,000.00 |
| Fund: 810 H1N1 | | |
| | PERSONAL SERVICES | \$11,334.01 |
| | SUPPLIES | \$697.33 |
| | OTHER SERVICES AND CHARGES | \$1,621.72 |
| TOTAL | | \$13,653.06 |
| Fund: 9904 TAX DISTRIBUTION #3 | | |
| | OTHER SERVICES AND CHARGES | \$916,558.68 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$916,558.68 |
| Fund: 229 FINAL EXCISE TAX CUT DUE STATE | | |
| | OTHER DISBURSEMENTS | \$476.08 |
| TOTAL | | \$476.08 |
| Fund: 1167 HAVA GRANT | | |
| | OTHER DISBURSEMENTS | \$6,653.26 |
| TOTAL | | \$6,653.26 |
| Fund: 234 FINAL HEA1001-07' 08' PTRC/HSC | | |
| | OTHER SERVICES AND CHARGES | \$26,116.50 |
| TOTAL | | \$26,116.50 |
| Fund: 200 LOAN AND INTEREST PAYMENT | | |
| | OTHER SERVICES AND CHARGES | \$44,953.82 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$44,953.82 |
| Fund: 1194 JAIL BOND | | |
| | CAPITAL OUTLAY | \$167,909.47 |

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

ID: 51-1-0 PAGE: 8
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

| | | |
|--|--|---------------------|
| TOTAL | | \$167,909.47 |
| Fund: 190 DEBT SERVICE - OTHER | | |
| OTHER DISBURSEMENTS | | \$13,715.00 |
| TOTAL | | \$13,715.00 |
| Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT | | |
| OTHER SERVICES AND CHARGES | | \$47,920.00 |
| CAPITAL OUTLAY | | \$47,695.00 |
| TRANSFER OF FUNDS | | \$0.00 |
| TOTAL | | \$95,615.00 |
| Fund: 790 CUMULATIVE BRIDGE | | |
| SUPPLIES | | \$25,809.72 |
| OTHER SERVICES AND CHARGES | | \$53,414.46 |
| CAPITAL OUTLAY | | \$88,840.12 |
| TOTAL | | \$168,064.30 |
| Fund: 202 CO ECONOMIC DEVELOPMENT INCOME TAX | | |
| OTHER SERVICES AND CHARGES | | \$135,128.00 |
| CAPITAL OUTLAY | | \$34,925.00 |
| TOTAL | | \$170,053.00 |
| Fund: 191 CUMULATIVE VOTING SYSTEM | | |
| OTHER SERVICES AND CHARGES | | \$18,000.00 |
| TOTAL | | \$18,000.00 |
| Fund: 2411 ECONOMIC DEV INCOME TAX | | |
| OTHER SERVICES AND CHARGES | | \$388,900.00 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TOTAL | | \$388,900.00 |
| Fund: 532 CITY AND TOWN COURT COSTS | | |
| AGENCY FUND DEDUCTIONS | | \$1,896.50 |
| TOTAL | | \$1,896.50 |
| Fund: 1210 CONGRESSIONAL SCHOOL INTEREST | | |
| AGENCY FUND DEDUCTIONS | | \$547.05 |
| TOTAL | | \$547.05 |
| Fund: 223 SURPLUS TAX SALE | | |
| AGENCY FUND DEDUCTIONS | | \$94,631.24 |
| TOTAL | | \$94,631.24 |
| Fund: 222 TAX SALE REDEMPTION | | |
| AGENCY FUND DEDUCTIONS | | \$27,613.09 |
| TOTAL | | \$27,613.09 |
| Fund: 220 SURPLUS TAX | | |
| AGENCY FUND DEDUCTIONS | | \$6,960.34 |
| TOTAL | | \$6,960.34 |

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

ID: 51-1-0 PAGE: 9
COUNTY: MARTIN COUNTY
UNIT NAME: MARTIN COUNTY

| | | | |
|-------|------------------------|--|---------------|
| Fund: | 1413 STATE FAIR BOARD | | |
| | AGENCY FUND DEDUCTIONS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|---------------------------------|--|-----------------|
| Fund: | 513 STATE FINES AND FORFEITURES | | |
| | AGENCY FUND DEDUCTIONS | | \$495.00 |
| | TOTAL | | \$495.00 |

| | | | |
|-------|--------------------------------|--|-------------------|
| Fund: | 334 STATE SALES DISCLOSURE FEE | | |
| | AGENCY FUND DEDUCTIONS | | \$1,990.00 |
| | TOTAL | | \$1,990.00 |

| | | | |
|-------|-------------------------|--|---------------|
| Fund: | 1414 STATE FORESTRY TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$0.00 |
| | TOTAL | | \$0.00 |

| | | | |
|-------|------------------------|--|-------------------|
| Fund: | 1158 SHERIFF | | |
| | AGENCY FUND DEDUCTIONS | | \$4,416.17 |
| | TOTAL | | \$4,416.17 |

| | | | |
|-------|---------------------------|--|--------------------|
| Fund: | 533 INFRACTION JUDGEMENTS | | |
| | AGENCY FUND DEDUCTIONS | | \$29,931.50 |
| | TOTAL | | \$29,931.50 |

| | | | |
|-------|------------------------|--|---------------------|
| Fund: | 1412 INHERITANCE TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$282,712.48 |
| | TOTAL | | \$282,712.48 |

| | | | |
|-------|------------------------|--|---------------------|
| Fund: | 300 PAYROLL | | |
| | AGENCY FUND DEDUCTIONS | | \$766,874.56 |
| | TOTAL | | \$766,874.56 |

| | | | |
|-------|------------------------|--|-------------------|
| Fund: | 351 HEALTH INSURANCE | | |
| | AGENCY FUND DEDUCTIONS | | \$1,883.85 |
| | TOTAL | | \$1,883.85 |

| | | | |
|-------|---------------------------|--|-------------------|
| Fund: | 530 SPECIAL DEATH BENEFIT | | |
| | AGENCY FUND DEDUCTIONS | | \$1,106.00 |
| | TOTAL | | \$1,106.00 |

| | | | |
|-------|-----------------------------|--|-------------------|
| Fund: | 535 TRUST AND AGENCY, OTHER | | |
| | AGENCY FUND DEDUCTIONS | | \$3,820.72 |
| | TOTAL | | \$3,820.72 |

| | | | |
|-------|----------------------------------|--|-----------------|
| Fund: | 1212 EDUCATION PLATE FEES AGENCY | | |
| | AGENCY FUND DEDUCTIONS | | \$374.99 |
| | TOTAL | | \$374.99 |

| | | | |
|-------|-------------------------------|--|-------------|
| Fund: | 225 FINANCIAL INSTITUTION TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$22,138.00 |

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

ID: 51-1-0 PAGE: 10
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

| | | |
|--|--|-----------------------|
| TOTAL | | \$22,138.00 |
| Fund: 153 MORTGAGE FEES-STATE SHARE | | |
| AGENCY FUND DEDUCTIONS | | \$1,580.50 |
| TOTAL | | \$1,580.50 |
| Fund: 531 CHILD RESTRAINT VIOLATIONS FINES | | |
| AGENCY FUND DEDUCTIONS | | \$725.00 |
| TOTAL | | \$725.00 |
| Fund: 257 CVET AGENCY | | |
| PURCHASE OF INVESTMENTS | | \$0.00 |
| AGENCY FUND DEDUCTIONS | | \$85,313.00 |
| TOTAL | | \$85,313.00 |
| Fund: 851 WELFARE TRUST | | |
| AGENCY FUND DEDUCTIONS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 9903 TAX DISTRIBUTION | | |
| AGENCY FUND DEDUCTIONS | | \$4,399,563.80 |
| TOTAL | | \$4,399,563.80 |
| Fund: 228 HEA 1001 STATE HOMESTEAD CREDIT #2 | | |
| AGENCY FUND DEDUCTIONS | | \$55,605.00 |
| TOTAL | | \$55,605.00 |
| Fund: 308 COUNTY OPTION INCOME TAX | | |
| PURCHASE OF INVESTMENTS | | \$0.00 |
| AGENCY FUND DEDUCTIONS | | \$1,551,863.04 |
| TOTAL | | \$1,551,863.04 |
| Fund: 542 INFRACTION JUDGEMENT #2 | | |
| AGENCY FUND DEDUCTIONS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 543 INFRACTION DEFERRAL #2 | | |
| AGENCY FUND DEDUCTIONS | | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 7002 CONGRESSIONAL SCHOOL-INVESTMENT | | |
| AGENCY FUND DEDUCTIONS | | \$1,429.00 |
| TOTAL | | \$1,429.00 |
| Fund: 1 CLERK OF THE CIRCUIT COURT | | |
| AGENCY FUND DEDUCTIONS | | \$1,078,028.00 |
| TOTAL | | \$1,078,028.00 |
| Fund: 2 COUNTY RECORDER-SAT | | |
| AGENCY FUND DEDUCTIONS | | \$42,859.00 |
| TOTAL | | \$42,859.00 |

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

ID: 51-1-0

PAGE: 11

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

| | | | |
|-------|------------------------------|--|------------------------|
| Fund: | 4 COUNTY PROSECUTOR-SAT | | |
| | AGENCY FUND DEDUCTIONS | | \$33,865.00 |
| | TOTAL | | \$33,865.00 |
| <hr/> | | | |
| Fund: | 6 COUNTY PROBATION-SAT | | |
| | AGENCY FUND DEDUCTIONS | | \$38,902.00 |
| | TOTAL | | \$38,902.00 |
| <hr/> | | | |
| Fund: | 6 SHERIFF'S COMMISSARY-SAT | | |
| | AGENCY FUND DEDUCTIONS | | \$63,718.00 |
| | TOTAL | | \$63,718.00 |
| <hr/> | | | |
| Fund: | 7 SHERIFF'S INMATE TRUST-SAT | | |
| | AGENCY FUND DEDUCTIONS | | \$51,830.00 |
| | TOTAL | | \$51,830.00 |
| <hr/> | | | |
| Fund: | 11 COMMUNITY CORRECTIONS-SAT | | |
| | AGENCY FUND DEDUCTIONS | | \$45,067.00 |
| | TOTAL | | \$45,067.00 |
| <hr/> | | | |
| Fund: | 12 COUNTY TREASURER-SAT | | |
| | AGENCY FUND DEDUCTIONS | | \$8,607,710.00 |
| | TOTAL | | \$8,607,710.00 |
| <hr/> | | | |
| | TOTAL DISBURSEMENTS: | | \$21,600,493.45 |

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

ID: 51-1-0 PAGE: 1
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

| | | | |
|--------------|----------------------------|--|---------------------|
| Fund: | 101 GENERAL | | |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$73,319.70 |
| | SUPPLIES | | \$1,865.96 |
| | OTHER SERVICES AND CHARGES | | \$10,282.12 |
| | CAPITAL OUTLAY | | \$759.45 |
| TOTAL | | | \$86,227.23 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$49,044.75 |
| | SUPPLIES | | \$561.74 |
| | OTHER SERVICES AND CHARGES | | \$11,352.51 |
| | DEBT SERVICE-PRINCIPAL | | \$0.00 |
| | CAPITAL OUTLAY | | \$1,000.00 |
| TOTAL | | | \$61,959.00 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$47,483.00 |
| | SUPPLIES | | \$352.05 |
| | OTHER SERVICES AND CHARGES | | \$3,634.31 |
| TOTAL | | | \$51,469.36 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$373,850.93 |
| | SUPPLIES | | \$38,216.30 |
| | OTHER SERVICES AND CHARGES | | \$11,703.97 |
| | CAPITAL OUTLAY | | \$8,357.07 |
| TOTAL | | | \$432,128.27 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$34,998.00 |
| | SUPPLIES | | \$500.00 |
| | OTHER SERVICES AND CHARGES | | \$1,147.72 |
| | DEBT SERVICE-PRINCIPAL | | \$0.00 |
| | CAPITAL OUTLAY | | \$527.28 |
| TOTAL | | | \$37,173.00 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$5,769.00 |
| | SUPPLIES | | \$235.89 |
| | OTHER SERVICES AND CHARGES | | \$9,118.51 |
| | CAPITAL OUTLAY | | \$0.00 |
| TOTAL | | | \$15,123.40 |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$69,072.33 |
| | SUPPLIES | | \$955.93 |
| | OTHER SERVICES AND CHARGES | | \$39,557.54 |
| TOTAL | | | \$109,585.80 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$46,616.61 |
| | SUPPLIES | | \$1,000.00 |
| | OTHER SERVICES AND CHARGES | | \$14,281.51 |
| TOTAL | | | \$61,898.12 |

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

ID: 51-1-0

PAGE: 2

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

| | | |
|--------------|-------------------------------|---------------------|
| Dept: | COUNTY COOP EXTENSION SERVICE | |
| | PERSONAL SERVICES | \$22,029.64 |
| | SUPPLIES | \$3,205.86 |
| | OTHER SERVICES AND CHARGES | \$24,833.15 |
| | CAPITAL OUTLAY | \$1,485.00 |
| TOTAL | | \$51,553.65 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$4,120.04 |
| | OTHER SERVICES AND CHARGES | \$560.00 |
| TOTAL | | \$4,680.04 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #13 | |
| | PERSONAL SERVICES | \$2,000.00 |
| TOTAL | | \$2,000.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #14 | |
| | PERSONAL SERVICES | \$1,000.00 |
| TOTAL | | \$1,000.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #17 | |
| | PERSONAL SERVICES | \$1,000.00 |
| TOTAL | | \$1,000.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #18 | |
| | PERSONAL SERVICES | \$2,000.00 |
| TOTAL | | \$2,000.00 |
| Dept: | CLERK | |
| | PERSONAL SERVICES | \$92,575.37 |
| | SUPPLIES | \$4,616.61 |
| | OTHER SERVICES AND CHARGES | \$46,554.87 |
| TOTAL | | \$143,746.85 |
| Dept: | COUNTY COUNCIL | |
| | PERSONAL SERVICES | \$20,619.97 |
| | OTHER SERVICES AND CHARGES | \$140.00 |
| TOTAL | | \$20,759.97 |
| Dept: | BOARD OF REVIEW | |
| | PERSONAL SERVICES | \$780.00 |
| TOTAL | | \$780.00 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$697,081.23 |
| | SUPPLIES | \$499.40 |
| | OTHER SERVICES AND CHARGES | \$268,468.02 |
| | CAPITAL OUTLAY | \$0.00 |
| TOTAL | | \$966,048.65 |
| Dept: | ELECTION EXPENSES | |
| | PERSONAL SERVICES | \$42,161.12 |
| | SUPPLIES | \$1,348.53 |
| | OTHER SERVICES AND CHARGES | \$24,013.37 |
| TOTAL | | \$67,523.02 |
| Dept: | COURTHOUSE | |
| | PERSONAL SERVICES | \$13,888.16 |

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

ID: 51-1-0

PAGE: 3

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

| | | |
|--------------|--------------------------------|---------------------|
| | SUPPLIES | \$4,167.16 |
| | OTHER SERVICES AND CHARGES | \$33,442.65 |
| TOTAL | | \$51,497.97 |
| Dept: | CIRCUIT COURT | |
| | PERSONAL SERVICES | \$124,498.47 |
| | SUPPLIES | \$3,000.00 |
| | OTHER SERVICES AND CHARGES | \$11,280.43 |
| | CAPITAL OUTLAY | \$6,464.99 |
| TOTAL | | \$145,243.89 |
| Dept: | PROBATION DEPARTMENT | |
| | PERSONAL SERVICES | \$108,178.00 |
| | SUPPLIES | \$1,300.00 |
| | OTHER SERVICES AND CHARGES | \$1,725.15 |
| | CAPITAL OUTLAY | \$1,975.00 |
| TOTAL | | \$113,178.15 |
| Dept: | EMERGENCY MEDICAL SERVICE DEPT | |
| | OTHER SERVICES AND CHARGES | \$222,000.00 |
| TOTAL | | \$222,000.00 |
| Dept: | CIVIL DEFENSE DEPT | |
| | PERSONAL SERVICES | \$7,000.00 |
| | SUPPLIES | \$-97.14 |
| | OTHER SERVICES AND CHARGES | \$16,626.57 |
| | CAPITAL OUTLAY | \$4,786.27 |
| TOTAL | | \$28,315.70 |
| Dept: | JAIL | |
| | PERSONAL SERVICES | \$247,589.62 |
| | SUPPLIES | \$19,952.20 |
| | OTHER SERVICES AND CHARGES | \$171,414.38 |
| | CAPITAL OUTLAY | \$1,250.00 |
| TOTAL | | \$440,206.20 |
| Dept: | SOIL CONSERVATION | |
| | PERSONAL SERVICES | \$17,653.00 |
| | SUPPLIES | \$750.00 |
| | OTHER SERVICES AND CHARGES | \$977.90 |
| TOTAL | | \$19,380.90 |
| Dept: | PROSECUTOR IV-D | |
| | PERSONAL SERVICES | \$55,274.00 |
| | SUPPLIES | \$1,454.54 |
| | OTHER SERVICES AND CHARGES | \$9,580.83 |
| TOTAL | | \$66,309.37 |
| Dept: | UNAPPROPRIATED FUNDS | |
| | OTHER DISBURSEMENTS | \$96,931.67 |
| TOTAL | | \$96,931.67 |

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

ID: 51-1-0

PAGE: 4

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

BY OBJECT FOR GENERAL

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$2,159,602.94 |
| SUPPLIES | \$83,885.03 |
| OTHER SERVICES AND CHARGES | \$932,695.51 |
| CAPITAL OUTLAY | \$26,605.06 |
| OTHER DISBURSEMENTS | \$96,931.67 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL

\$3,299,720.21

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

ID: 51-1-0 PAGE: 1
COUNTY: MARTIN COUNTY
UNIT NAME: MARTIN COUNTY

Fund: 856 WELFARE
Dept: INSTITUTION
OTHER DISBURSEMENTS \$0.00
TOTAL \$0.00

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 \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL WELFARE \$0.00

Fund: 702 HIGHWAY
Dept: CONSTRUCTION AND RECONSTRUCTION
PERSONAL SERVICES \$580,251.80
SUPPLIES \$338,557.16
OTHER SERVICES AND CHARGES \$98,418.11
CAPITAL OUTLAY \$141.98
OTHER DISBURSEMENTS \$4,000.00
TOTAL \$1,021,369.05

BY OBJECT FOR HIGHWAY
PERSONAL SERVICES \$580,251.80
SUPPLIES \$338,557.16
OTHER SERVICES AND CHARGES \$98,418.11
CAPITAL OUTLAY \$141.98
OTHER DISBURSEMENTS \$4,000.00
TRANSFER OF FUNDS \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL HIGHWAY \$1,021,369.05

Fund: 3 COUNTY SHERIFF
Dept:
AGENCY FUND DEDUCTIONS \$189,640.00
TOTAL \$189,640.00

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

ID: 51-1-0

PAGE: 2

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

BY OBJECT FOR COUNTY SHERIFF

| | |
|----------------------------|--------|
| PERSONAL SERVICES | \$0.00 |
| SUPPLIES | \$0.00 |
| OTHER SERVICES AND CHARGES | \$0.00 |
| CAPITAL OUTLAY | \$0.00 |
| OTHER DISBURSEMENTS | \$0.00 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL COUNTY SHERIFF

\$189,640.00

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHECKING | 0413154801 | \$3,036,663.67 | | | \$3,774,044.20 |

Total CASH: **\$3,774,044.20**

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> |
|----------------------|-------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 04/05/2009 | MONIES ON DEPOSIT | CERTIFICATE OF DEPOSIT | 2515207427 | \$0.00 | 04/05/2011 | 2.09 | \$0.00 |
| 04/05/2009 | MONIES ON DEPOSIT | CERTIFICATE OF DEPOSIT | 002568 | \$0.00 | 04/05/2011 | 2.09 | \$0.00 |

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$3,774,044.20**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

ID: 51-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN 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> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN COUNTY

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

PAGE: 1

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

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

ID: 51-1-0
COUNTY: MARTIN COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN COUNTY

PAGE: 1

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

| <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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|