

FEDERAL IDENTIFICATION NUMBER:
35-1732462

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

UNIT NAME:

MONROE COUNTY

COUNTY:

MONROE COUNTY

ID: 53-1-0

(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: _____

PRINTED NAME OF OFFICIAL: AMY GERSTMAN

ADDRESS: 100 W KIRKWOOD AV RM 209

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BLOOMINGTON

EMAIL ADDRESS: AGERSTMAN@CO.MONROE.IN.US

ZIP: 47404-0000

*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						
101 GENERAL	\$5,493,241.46	\$38,582,936.70	\$30,097,413.07	\$13,978,765.09	\$0.00	\$13,978,765.09
Total by Fund Type:	\$5,493,241.46	\$38,582,936.70	\$30,097,413.07	\$13,978,765.09	\$0.00	\$13,978,765.09
FUND TYPE: SPECIAL REVENUE						
6585 WEIGHTS MEASURES ORDINANCE	\$12,251.94	\$360.00	\$0.00	\$12,611.94	\$0.00	\$12,611.94
6367 2004 LAW ENF. TERRORISM GRANT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1131 ACCIDENT REPORT	\$905.96	\$2,082.00	\$0.00	\$2,987.96	\$0.00	\$2,987.96
3502 ADULT PROT SERV 08-09	\$-81.20	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00
3503 ADULT PROT SERV 09-10	\$-11,806.97	\$69,221.50	\$57,414.53	\$0.00	\$0.00	\$0.00
3504 ADULT PROTECTIVE SERVICES	\$0.00	\$29,544.83	\$48,989.51	\$-19,444.68	\$0.00	\$-19,444.68
3500 ADULT PROTECTIVE SERVICES 07-08	\$22.30	\$0.00	\$22.30	\$0.00	\$0.00	\$0.00
1420 ALTERNATIVE DISPUTE RESOLUTION	\$43,536.68	\$13,000.00	\$3,995.00	\$52,541.68	\$0.00	\$52,541.68
621 ANIMAL SHELTER	\$80,887.24	\$14,045.57	\$23,555.80	\$71,377.01	\$0.00	\$71,377.01
2101 AVIATION	\$187,310.67	\$948,307.40	\$730,636.51	\$404,981.56	\$0.00	\$404,981.56
4520 BIG CITY SEAT BELT 2003-2004	\$6,008.62	\$0.00	\$247.49	\$5,761.13	\$0.00	\$5,761.13
815 BIO-TERRORISM GRANT 2004	\$9,661.60	\$11,510.79	\$14,066.87	\$7,105.52	\$0.00	\$7,105.52
9905 BLOOMINGTON TOWNSHIP TIF FUND	\$218,866.41	\$151,433.73	\$3,500.00	\$366,800.14	\$0.00	\$366,800.14
6361 CERT/FEMA SUBGRANT	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
6105 CITIZENS CORP GRANT	\$156.89	\$0.00	\$156.89	\$0.00	\$0.00	\$0.00
6104 CITIZENS CORP.	\$0.27	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00
530 CLERK'S INCENTIVE (NEW)	\$40,334.66	\$38,844.00	\$22,340.17	\$56,838.49	\$0.00	\$56,838.49
653 CLERK'S RECORDS PERPETUATION	\$51,603.41	\$65,873.08	\$76,501.08	\$40,975.41	\$0.00	\$40,975.41
3254 COMMUNITY CORRECTIONS 09-10	\$57,408.30	\$286,713.00	\$344,121.30	\$0.00	\$0.00	\$0.00
3252 COMMUNITY CORRECTIONS 08-09	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
526 COMMUNITY CORRECTIONS 2002-03	\$2,967.59	\$0.00	\$2,967.59	\$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> 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>
3251 COMMUNITY TRANSITION PROGRAM 07	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
616 CONVENTION AND TOURISM	\$806,271.49	\$1,631,468.22	\$1,657,982.00	\$779,757.71	\$0.00	\$779,757.71
618 CONVENTION CENTER REVENUE	\$49,743.00	\$451,056.01	\$444,170.53	\$56,628.48	\$0.00	\$56,628.48
1432 COUNTY ASSESSOR REAL ESTATE DISCLOS	\$57,314.78	\$9,560.00	\$0.00	\$66,874.78	\$0.00	\$66,874.78
4606 COUNTY DRUG FREE COMMUNITY	\$65,819.32	\$89,799.38	\$74,838.22	\$80,780.48	\$0.00	\$80,780.48
153 COUNTY ID SECURITY PROTECTION	\$73,079.00	\$40,878.00	\$58,631.92	\$55,325.08	\$0.00	\$55,325.08
160 COUNTY PER DIEMS	\$291,834.09	\$171,150.00	\$11,700.00	\$451,284.09	\$0.00	\$451,284.09
412 COUNTY SEARCH/RECOVERY	\$3,504.09	\$21,387.00	\$23,117.27	\$1,773.82	\$0.00	\$1,773.82
2203 COURTHOUSE RENTAL	\$4,412.29	\$1,220.00	\$996.89	\$4,635.40	\$0.00	\$4,635.40
656 COURTS- SUBSTANCE ABUSE	\$0.00	\$478,913.38	\$350,153.88	\$128,759.50	\$0.00	\$128,759.50
1136 CRIME CONTROL	\$2,019.47	\$0.00	\$1,090.05	\$929.42	\$0.00	\$929.42
3253 CTP 08-09	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00
3255 CTP 09-10	\$1,737.50	\$5,777.50	\$7,515.00	\$0.00	\$0.00	\$0.00
123 CUMULATIVE REASSESSMENT	\$152,852.77	\$1,966,951.09	\$1,993,319.64	\$126,484.22	\$0.00	\$126,484.22
750 CURRY BUILDING OPERATING	\$271.04	\$0.00	\$271.04	\$0.00	\$0.00	\$0.00
805 DARE	\$3,837.52	\$0.00	\$3,837.52	\$0.00	\$0.00	\$0.00
1161 DONATIONS	\$565.11	\$0.00	\$0.00	\$565.11	\$0.00	\$565.11
3235 DRUG COURT 09	\$-32,684.50	\$32,684.50	\$0.00	\$0.00	\$0.00	\$0.00
4526 DRUG COURT GRANT 2002-2003	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
4521 DRUG COURT/FEES FROM CLERK	\$53,324.75	\$16,407.27	\$27,753.67	\$41,978.35	\$0.00	\$41,978.35
4700 DRUG TREATMENT COURT DONATIONS	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
2402 ECONOMIC DEVELOPMENT OPERATING	\$766.88	\$1,000.00	\$0.00	\$1,766.88	\$0.00	\$1,766.88
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$62,680.90	\$11,433.18	\$23,460.42	\$50,653.66	\$0.00	\$50,653.66
1156 EMERGENCY TELEPHONE SYSTEM	\$554,852.28	\$252,755.56	\$317,324.02	\$490,283.82	\$0.00	\$490,283.82

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
3009 ENDOWMENT #1	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
338 EXCISE TAX ALLOCATIONS	\$0.00	\$5,404,820.99	\$5,404,820.99	\$0.00	\$0.00	\$0.00
525 EXTRADITION	\$10,938.81	\$13,157.84	\$10,706.96	\$13,389.69	\$0.00	\$13,389.69
1150 FALSE ALARM FEES	\$3,803.21	\$0.00	\$0.00	\$3,803.21	\$0.00	\$3,803.21
803 FAMILY PLANNING CLINIC GRANT	\$21,674.08	\$44,520.15	\$66,194.23	\$0.00	\$0.00	\$0.00
6362 FEMA GRANT	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$54,750.46	\$34,167.00	\$27,162.67	\$61,754.79	\$0.00	\$61,754.79
9907 FULLERTON PIKE TIF FUND	\$385,745.18	\$386,800.67	\$1,625.00	\$770,920.85	\$0.00	\$770,920.85
3100 GRANT, MISC	\$0.00	\$30,778.34	\$83,078.00	\$-52,299.66	\$0.00	\$-52,299.66
573 GUARDIAN AD LITEM/COURT	\$82.50	\$41,715.32	\$41,715.32	\$82.50	\$0.00	\$82.50
339 HEA1001-2007 2008 PTRC_HS	\$0.00	\$447,805.77	\$447,805.77	\$0.00	\$0.00	\$0.00
801 HEALTH	\$8,357.02	\$1,143,111.73	\$866,621.05	\$284,847.70	\$0.00	\$284,847.70
804 HEALTH #2	\$0.00	\$212,771.57	\$207,019.75	\$5,751.82	\$0.00	\$5,751.82
817 HEALTH DEPARTMENT IMMUNIZATION	\$0.00	\$0.00	\$18,071.00	\$-18,071.00	\$0.00	\$-18,071.00
807 HEALTH MAINTENANCE	\$208,896.23	\$74,892.04	\$102,590.54	\$181,197.73	\$0.00	\$181,197.73
4201 HEALTH TOBACCO CESSATION	\$118,193.62	\$50,721.45	\$45,465.64	\$123,449.43	\$0.00	\$123,449.43
702 HIGHWAY	\$1,049,421.49	\$3,952,470.62	\$4,269,004.17	\$732,887.94	\$0.00	\$732,887.94
3330 HOMELAND SECURITY GRANT PROGRAM	\$-4,642.75	\$5,724.24	\$1,081.49	\$0.00	\$0.00	\$0.00
3910 IGIC ADDRESSING GRANT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
650 IMPACT	\$4,880.77	\$0.00	\$483.27	\$4,397.50	\$0.00	\$4,397.50
3215 INDIANA JUDICIAL SUPREME CT GRANT	\$5,538.00	\$4,347.00	\$7,284.25	\$2,600.75	\$0.00	\$2,600.75
3231 JABG GRANT	\$3.79	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79
3232 JABG/SHOCAP GRANT	\$-16,237.68	\$27,740.88	\$11,503.20	\$0.00	\$0.00	\$0.00
3260 JAG GRANT/ARRA/DRUG COURT	\$-16,537.94	\$124,634.00	\$108,096.06	\$0.00	\$0.00	\$0.00
275 JURY PAY	\$19,297.81	\$23,516.65	\$15,138.60	\$27,675.86	\$0.00	\$27,675.86
251 JUVENILE COIT RAINY DAY	\$0.00	\$164,275.00	\$0.00	\$164,275.00	\$0.00	\$164,275.00

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
226 JUVENILE FACILITY COIT	\$211,048.58	\$1,235,231.34	\$1,071,518.79	\$374,761.13	\$0.00	\$374,761.13
503 JUVENILE PROBATION SERVICE	\$46,636.33	\$22,942.19	\$36,055.84	\$33,522.68	\$0.00	\$33,522.68
252 JUVENILE SERVICES NON-REVERTING	\$1,335,832.98	\$0.00	\$18,000.00	\$1,317,832.98	\$0.00	\$1,317,832.98
3256 JUVENILE TITLE II GRANT	\$-8,241.62	\$30,000.00	\$21,708.66	\$49.72	\$0.00	\$49.72
1153 LAW ENFORCEMENT CONTINUING ED	\$5,891.97	\$2,737.29	\$0.00	\$8,629.26	\$0.00	\$8,629.26
235 LEVY EXCESS	\$0.00	\$90,814.34	\$89,870.46	\$943.88	\$0.00	\$943.88
706 LOCAL ROAD AND STREET	\$2,771,264.89	\$862,081.22	\$809,316.51	\$2,824,029.60	\$0.00	\$2,824,029.60
3031 MCCSC DEPT OF EDUCATION	\$24,667.88	\$46,491.00	\$46,814.77	\$24,344.11	\$0.00	\$24,344.11
1166 MEDICAL CARE FOR INMATES	\$10,851.98	\$0.00	\$0.00	\$10,851.98	\$0.00	\$10,851.98
1187 MISDEMEANANT	\$76,198.64	\$83,426.67	\$32,251.30	\$127,374.01	\$0.00	\$127,374.01
3341 MONROE 2007 LETPP GIS GRANT	\$-14,894.00	\$14,894.00	\$0.00	\$0.00	\$0.00	\$0.00
800 MULTI STATE LEARNING COLLABOR	\$0.00	\$4,000.00	\$175.51	\$3,824.49	\$0.00	\$3,824.49
3603 NEW LIFE NEW LIFE	\$-17,417.38	\$17,417.38	\$0.00	\$0.00	\$0.00	\$0.00
3622 OPERATION PULLOVER	\$0.00	\$17,377.28	\$16,740.38	\$636.90	\$0.00	\$636.90
3621 OPERATION PULLOVER 08-09	\$-2,970.21	\$2,970.21	\$0.00	\$0.00	\$0.00	\$0.00
816 PANDEMIC FLU	\$84,375.58	\$69,017.73	\$149,587.82	\$3,805.49	\$0.00	\$3,805.49
1309 PARK NONREVERTING OPERATING	\$80,782.97	\$147,214.80	\$144,934.44	\$83,063.33	\$0.00	\$83,063.33
1304 PARKS AND RECREATION NATURE/GRANT	\$13,471.08	\$6,819.00	\$9,631.94	\$10,658.14	\$0.00	\$10,658.14
1419 PILOT FAMILY COURT GRANT	\$11,604.09	\$0.00	\$6,028.13	\$5,575.96	\$0.00	\$5,575.96
9912 PLAT BOOK	\$15,347.12	\$19,013.40	\$29,623.11	\$4,737.41	\$0.00	\$4,737.41
507 PROBATION USERS FEES	\$140,362.72	\$365,233.60	\$290,133.23	\$215,463.09	\$0.00	\$215,463.09
523 PROJECT INCOME	\$482,358.64	\$519,644.79	\$522,487.81	\$479,515.62	\$0.00	\$479,515.62
4512 PROJECT INCOME.COALITION PREV	\$570.07	\$0.00	\$0.00	\$570.07	\$0.00	\$570.07
655 PROSECUTOR - DIVERSION USER	\$0.00	\$1,286,192.38	\$773,068.44	\$513,123.94	\$0.00	\$513,123.94
500 PROSECUTOR ARRA	\$0.00	\$116,181.53	\$3,586.46	\$112,595.07	\$0.00	\$112,595.07

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
1175 PROSECUTOR DRUG INVESTIGATION FUND	\$1,658.43	\$0.00	\$1,658.43	\$0.00	\$0.00	\$0.00
531 PROSECUTOR TITLE IV-D #1	\$13,119.44	\$0.00	\$0.00	\$13,119.44	\$0.00	\$13,119.44
660 PROSECUTOR'S INCENTIVE	\$115,708.69	\$147,404.08	\$183,074.31	\$80,038.46	\$0.00	\$80,038.46
6369 PSF FOUNDATION GRANT	\$211.48	\$0.00	\$211.48	\$0.00	\$0.00	\$0.00
830 PUBLIC HEALTH EMERGENCY	\$20,032.76	\$761.88	\$761.88	\$20,032.76	\$0.00	\$20,032.76
250 RAINY DAY	\$3,252,857.51	\$1,022,538.09	\$66,114.02	\$4,209,281.58	\$0.00	\$4,209,281.58
152 RECORDER'S RECORDS PERPETUATION	\$340,642.84	\$175,196.78	\$304,797.78	\$211,041.84	\$0.00	\$211,041.84
9903 RICHLAND TOWNSHIP TIF FUND	\$5,817,248.77	\$1,104,616.04	\$2,065,583.84	\$4,856,280.97	\$0.00	\$4,856,280.97
3021 RUNAWAY AND HOMELESS YOUTH 09-10	\$-2,602.36	\$51,290.55	\$48,688.19	\$0.00	\$0.00	\$0.00
3012 SAFEPLACE GRANT 08-09	\$-8,690.88	\$10,996.99	\$2,306.11	\$0.00	\$0.00	\$0.00
3800 SHERIFF SALE ADMINISTRATION SHERIFF'S COMMISSARY	\$34,750.83	\$29,600.00	\$30,212.94	\$34,137.89	\$0.00	\$34,137.89
640 STATE GRANT	\$175.80	\$0.00	\$0.00	\$175.80	\$0.00	\$175.80
3005 STATE GRANT # 2	\$0.00	\$79,144.14	\$64,665.32	\$14,478.82	\$0.00	\$14,478.82
3014 STATE GRANT # 3	\$0.00	\$3,018.98	\$782.68	\$2,236.30	\$0.00	\$2,236.30
3022 STATE GRANT # 4	\$0.00	\$3,278.17	\$18,332.23	\$-15,054.06	\$0.00	\$-15,054.06
3032 STATE GRANT # 5	\$0.00	\$3,220.00	\$3,220.00	\$0.00	\$0.00	\$0.00
3052 STATE GRANT # 6	\$0.00	\$32,047.84	\$6,906.15	\$25,141.69	\$0.00	\$25,141.69
3120 STATE GRANT # 7	\$0.00	\$19,340.00	\$0.00	\$19,340.00	\$0.00	\$19,340.00
3233 STATE GRANT # 8	\$0.00	\$3,505.11	\$26,197.82	\$-22,692.71	\$0.00	\$-22,692.71
3234 STATE GRANT # 9	\$0.00	\$13,336.00	\$11,393.84	\$1,942.16	\$0.00	\$1,942.16
3236 STATE GRANT #10	\$0.00	\$65,369.00	\$62,347.02	\$3,021.98	\$0.00	\$3,021.98
3257 STATE GRANT #11	\$0.00	\$387,065.09	\$303,030.30	\$84,034.79	\$0.00	\$84,034.79
3258 STATE GRANT #12	\$0.00	\$1,737.50	\$0.00	\$1,737.50	\$0.00	\$1,737.50
3402 STATE GRANT #13	\$0.00	\$4,749.77	\$1,880.00	\$2,869.77	\$0.00	\$2,869.77
3700 STATE GRANT #14	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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3540 STOP GRANT PROSECUTOR	\$-17,960.75	\$52,426.48	\$78,948.08	\$-44,482.35	\$0.00	\$-44,482.35
542 STRIKE FORCE FORFEITURE	\$92,970.93	\$424.00	\$28,980.15	\$64,414.78	\$0.00	\$64,414.78
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$534,951.95	\$577,313.49	\$474,555.58	\$637,709.86	\$0.00	\$637,709.86
116 SURVEYOR'S CORNER PERPETUATION	\$68,411.88	\$17,420.00	\$42,068.97	\$43,762.91	\$0.00	\$43,762.91
620 TELECOMMUNICATIONS	\$791,208.18	\$450,848.15	\$395,465.21	\$846,591.12	\$0.00	\$846,591.12
3400 TRIAL COURT INTERPRETER 08-09	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00
3401 TRIAL COURT INTERPRETER 09-10	\$3,165.00	\$760.00	\$3,925.00	\$0.00	\$0.00	\$0.00
585 USER FEE	\$744,387.67	\$34,450.49	\$697,728.39	\$81,109.77	\$0.00	\$81,109.77
716 VEHICLE INSPECTION-SHERIFF	\$3,880.69	\$3,897.00	\$2,259.75	\$5,517.94	\$0.00	\$5,517.94
1169 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$375,118.69	\$219,805.17	\$232,104.26	\$362,819.60	\$0.00	\$362,819.60
636 Y.S. FEDERAL SCHOOL PROGRAM	\$1,486.70	\$12,677.14	\$10,577.29	\$3,586.55	\$0.00	\$3,586.55
3050 YSB BLOCK GRANT 08-09	\$16,443.11	\$0.00	\$16,443.11	\$0.00	\$0.00	\$0.00
3051 YSB BLOCK GRANT 09-11	\$-16,856.87	\$45,667.93	\$28,811.06	\$0.00	\$0.00	\$0.00
3013 YSB SAFE PLACE 09-11	\$-4,487.50	\$13,972.25	\$9,484.75	\$0.00	\$0.00	\$0.00
3004 YSB-SPF/SIG 09-10	\$26,684.03	\$92,992.00	\$119,676.03	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$22,305,179.93	\$29,202,161.82	\$28,042,753.60	\$23,464,588.15	\$0.00	\$23,464,588.15
FUND TYPE: DEBT SERVICE						
185 CURRY BUILDING BOND	\$175,377.61	\$0.00	\$175,377.61	\$0.00	\$0.00	\$0.00
3261 BJA DRUG COURT ENHANCEMENT	\$0.00	\$0.00	\$5,271.94	\$-5,271.94	\$0.00	\$-5,271.94
186 CONVENTION CENTER BOND	\$7,819.08	\$163,180.92	\$171,000.00	\$0.00	\$0.00	\$0.00
184 GENERAL OBLIGATION BOND 08 DEBT SEV	\$8,656.13	\$0.00	\$8,656.13	\$0.00	\$0.00	\$0.00
190 GENERAL OBLIGATION BOND 09-DEBT SER	\$3,337.19	\$1,035,304.06	\$1,038,641.25	\$0.00	\$0.00	\$0.00
192 GO BOND 2010--DEBT SERVICE	\$0.00	\$2,346,896.53	\$2,028,404.00	\$318,492.53	\$0.00	\$318,492.53
180 JUSTICE BUILDING BOND	\$177,381.49	\$0.00	\$177,381.49	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$372,571.50	\$3,545,381.51	\$3,604,732.42	\$313,220.59	\$0.00	\$313,220.59

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: CAPITAL PROJECTS						
2386 2001 COIT CAPITAL EXPENSE FUND	\$1,801,299.36	\$3,069.48	\$46,002.24	\$1,758,366.60	\$0.00	\$1,758,366.60
2103 AVIATION BUILDING	\$467,599.62	\$25,376.45	\$0.00	\$492,976.07	\$0.00	\$492,976.07
2106 AVIATION CONSTRUCTION	\$512,894.22	\$495,081.13	\$494,216.62	\$513,758.73	\$0.00	\$513,758.73
2305 CONVENTION CENTER MAINTENANCE	\$108,069.65	\$327,100.00	\$80,047.56	\$355,122.09	\$0.00	\$355,122.09
2209 COUNTY BUILDING PRESERVATION	\$126,932.00	\$0.00	\$0.00	\$126,932.00	\$0.00	\$126,932.00
2387 COUNTY BUILDING PROJECTS FUND	\$2,630.58	\$0.00	\$2,630.58	\$0.00	\$0.00	\$0.00
2385 COUNTY COIT CAPITAL EXPENSE	\$3,069.48	\$0.00	\$3,069.48	\$0.00	\$0.00	\$0.00
790 CUMULATIVE BRIDGE	\$3,825,361.08	\$2,400,021.31	\$2,122,625.36	\$4,102,757.03	\$0.00	\$4,102,757.03
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,586,588.92	\$3,163,085.99	\$2,190,744.85	\$3,558,930.06	\$0.00	\$3,558,930.06
2350 CURRY BUILDING PROJECT	\$13,751.06	\$0.00	\$7,590.00	\$6,161.06	\$0.00	\$6,161.06
187 GENERAL OBLIGATION BOND 05	\$28,427.72	\$0.00	\$28,427.72	\$0.00	\$0.00	\$0.00
188 GENERAL OBLIGATION BOND 07	\$174,611.12	\$0.00	\$174,597.10	\$14.02	\$0.00	\$14.02
183 GENERAL OBLIGATION BOND 08	\$984,908.47	\$0.00	\$841,177.40	\$143,731.07	\$0.00	\$143,731.07
189 GENERAL OBLIGATION BOND 09	\$104,869.67	\$0.00	\$104,869.67	\$0.00	\$0.00	\$0.00
191 GENERAL OBLIGATION BOND 2010	\$2,000,000.00	\$7,114.40	\$1,024,642.10	\$982,472.30	\$0.00	\$982,472.30
2387 M C BUILDING PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 MONROE COUNTY PROPERTIES FUND	\$969.93	\$0.00	\$120.57	\$849.36	\$0.00	\$849.36
1310 PARK NONREVERTING CAPITAL	\$4,940.85	\$22,729.00	\$21,665.32	\$6,004.53	\$0.00	\$6,004.53
Total by Fund Type:	\$12,746,923.73	\$6,443,577.76	\$7,142,426.57	\$12,048,074.92	\$0.00	\$12,048,074.92
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$32,628.15	\$351.67	\$0.00	\$32,979.82	\$0.00	\$32,979.82
401 DONATION TRUST #1	\$20,054.34	\$1,214.36	\$1,651.19	\$19,617.51	\$0.00	\$19,617.51
405 DONATION TRUST #2	\$2,041.93	\$154.44	\$1,013.15	\$1,183.22	\$0.00	\$1,183.22
506 DONATION TRUST #4	\$858.20	\$2,000.00	\$935.13	\$1,923.07	\$0.00	\$1,923.07

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UNIT NAME: MONROE COUNTY

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CASH UNITS ONLY

COUNTY: MONROE COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
9305 DONATION-VIETNAM MEMORIAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
9309 SAFEPLACE DONATIONS	\$145.71	\$0.00	\$0.00	\$145.71	\$0.00	\$145.71
Total by Fund Type:	\$55,928.33	\$3,720.47	\$3,599.47	\$56,049.33	\$0.00	\$56,049.33
FUND TYPE: AGENCY						
6310 AREA TEN MASS TRANSPORTATION	\$0.00	\$2,218,461.99	\$2,218,461.99	\$0.00	\$0.00	\$0.00
2101 AVIATION FUND	\$0.00	\$307,810.28	\$307,810.28	\$0.00	\$0.00	\$0.00
345 BENEFIT CLEARINGHOUSE	\$453,793.20	\$9,318,263.83	\$8,751,727.50	\$1,020,329.53	\$0.00	\$1,020,329.53
312 BUILDING DEPARTMENT	\$0.00	\$343,602.52	\$343,602.52	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$59,158.70	\$51,842.04	\$85,516.72	\$25,484.02	\$0.00	\$25,484.02
2102 CITY PASS THROUGH(BUILDING)	\$29,833.83	\$53,984.14	\$54,495.46	\$29,322.51	\$0.00	\$29,322.51
1170 CITY WIRELESS REVENUE	\$101,311.99	\$219,005.10	\$320,317.09	\$0.00	\$0.00	\$0.00
CLERK'S TRUST	\$1,955,588.06	\$12,380,715.50	\$13,087,221.10	\$1,249,082.46	\$0.00	\$1,249,082.46
231 COIT HOMESTEAD CREDIT	\$1,004,954.80	\$348,217.03	\$1,353,171.83	\$0.00	\$0.00	\$0.00
122 COLLECTION FEES/PERSONAL PROPERTY	\$6,912.87	\$25,458.73	\$16,454.32	\$15,917.28	\$0.00	\$15,917.28
COMMUNITY CORRECTION/PROBATION FEE'	\$0.00	\$861,754.02	\$861,754.02	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$21,533.84	\$0.00	\$652.56	\$20,881.28	\$0.00	\$20,881.28
335 CORONERS TRAINING_CON'T EDUCATION	\$1,410.50	\$3,790.35	\$4,271.60	\$929.25	\$0.00	\$929.25
227 COUNTY OPTION TAX	\$0.00	\$25,934,752.00	\$25,934,752.00	\$0.00	\$0.00	\$0.00
272 CVET AGENCY	\$0.00	\$562,510.00	\$562,510.00	\$0.00	\$0.00	\$0.00
6385 EDUCATION PLATE FEES AGENCY	\$0.00	\$5,193.75	\$5,193.75	\$0.00	\$0.00	\$0.00
2140 ELLETTSVILLE PASS THRU(BUILDING)	\$1,807.50	\$4,971.45	\$6,231.55	\$547.40	\$0.00	\$547.40
362 EMPLOYEE TRUST	\$4,328.12	\$2,708.10	\$4,025.34	\$3,010.88	\$0.00	\$3,010.88
225 FINANCIAL INSTITUTION TAX	\$0.00	\$624,358.00	\$626,147.50	\$-1,789.50	\$0.00	\$-1,789.50
513 FINES AND FORFEITURES	\$8,054.50	\$32,537.67	\$31,591.67	\$9,000.50	\$0.00	\$9,000.50
801 HEALTH DEPARTMENT	\$0.00	\$385,424.55	\$385,424.55	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY

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CASH UNITS ONLY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
325 HEALTH INSURANCE	\$1,729,966.64	\$1,028,215.70	\$1,174,270.49	\$1,583,911.85	\$0.00	\$1,583,911.85
121 HOMESTEAD CREDIT REBATE	\$138,456.95	\$0.00	\$1,576.29	\$136,880.66	\$0.00	\$136,880.66
337 HOMESTEAD DISTRIBUTION	\$6,221.66	\$1,184,021.81	\$1,168,718.43	\$21,525.04	\$0.00	\$21,525.04
514 INFRACTION JUDGEMENTS	\$17,324.15	\$114,585.04	\$107,132.89	\$24,776.30	\$0.00	\$24,776.30
1412 INHERITANCE TAX	\$528,359.55	\$4,109,923.73	\$3,341,857.41	\$1,296,425.87	\$0.00	\$1,296,425.87
171 INNKEEPERS TAX	\$0.00	\$1,818,649.14	\$1,818,649.14	\$0.00	\$0.00	\$0.00
508 INTERSTATE COMPACT	\$217.50	\$582.50	\$612.50	\$187.50	\$0.00	\$187.50
154 MORTGAGE FEES-STATE SHARE	\$2,225.00	\$6,680.00	\$5,842.50	\$3,062.50	\$0.00	\$3,062.50
715 OVERWEIGHT VEHICLE FINES	\$1,109.50	\$2,150.50	\$3,260.00	\$0.00	\$0.00	\$0.00
803 PARKS AND RECREATION DEPARTMENT	\$0.00	\$176,762.80	\$176,762.80	\$0.00	\$0.00	\$0.00
2392 PERFORMANCE AND MAINT BOND	\$11,000.00	\$37,409.00	\$14,463.22	\$33,945.78	\$0.00	\$33,945.78
79 PLANNING DEPARTMENT	\$0.00	\$37,135.85	\$37,135.85	\$0.00	\$0.00	\$0.00
PROSECUTOR'S TRUST	\$7,011.00	\$116,546.14	\$119,559.04	\$3,998.10	\$0.00	\$3,998.10
1431 REAL ESTATE DISCLOSURE RECORDER	\$845.00	\$9,480.00	\$9,500.00	\$825.00	\$0.00	\$825.00
210 RIVERBOAT DISTRIBUTION	\$0.00	\$754,487.44	\$754,487.44	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$11,330.06	\$1,965.00	\$13,295.06	\$0.00	\$0.00	\$0.00
SHERIFF'S DEPARTMENT	\$537.14	\$1,324,835.78	\$1,324,835.78	\$537.14	\$0.00	\$537.14
SHERIFF'S INMATE TRUST	\$12,095.86	\$459,382.85	\$460,111.06	\$11,367.65	\$0.00	\$11,367.65
230 SPECIAL COIT	\$0.01	\$2,202,942.00	\$2,202,942.01	\$0.00	\$0.00	\$0.00
515 SPECIAL DEATH BENEFIT	\$620.00	\$8,935.00	\$8,470.00	\$1,085.00	\$0.00	\$1,085.00
322 SUPPLEMENTAL INSURANCE	\$-58.14	\$58.14	\$0.00	\$0.00	\$0.00	\$0.00
224 SURPLUS TAX	\$100,932.10	\$285,099.47	\$277,955.36	\$108,076.21	\$0.00	\$108,076.21
223 SURPLUS TAX SALE	\$1,143,184.43	\$920,781.49	\$1,400,839.24	\$663,126.68	\$0.00	\$663,126.68
336 TAX DISTRIBUTION	\$-11,138.77	\$137,956,210.41	\$137,945,071.64	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$6,552.53	\$220,733.91	\$227,286.44	\$0.00	\$0.00	\$0.00
TREASURER	\$29,725,486.94	\$177,775,156.49	\$153,293,949.75	\$54,206,693.68	\$0.00	\$54,206,693.68

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UNIT NAME: MONROE COUNTY

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CASH UNITS ONLY

COUNTY: MONROE COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
205 WHEEL TAX	\$1,680.00	\$2,336,748.48	\$2,334,908.48	\$3,520.00	\$0.00	\$3,520.00
Total by Fund Type:	\$37,082,647.02	\$387,125,135.19	\$363,735,121.64	\$60,472,660.57	\$0.00	\$60,472,660.57
<hr/>						
Subtotal All Funds:	\$78,056,491.97	\$464,902,913.45	\$432,626,046.77	\$110,333,358.65	\$0.00	\$110,333,358.65

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$4,651,197.86				
Transfers Out				\$4,651,197.86		
Net Receipts and Disbursements		\$460,251,715.59		\$427,974,848.91		

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

COUNTY: MONROE COUNTY

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
BEAN BLOSSOM TOWNSHIP	\$0.00	\$116,287.72	\$116,287.72	\$0.00
BENTON TOWNSHIP	\$0.00	\$221,451.53	\$221,451.53	\$0.00
BLOOMINGTON TOWNSHIP	\$0.00	\$1,245,874.54	\$1,245,874.54	\$0.00
BLOOMINGTON TRANSIT	\$0.00	\$825,925.31	\$825,925.31	\$0.00
BLOOMINGTON REDEVELOPMENT COMM	\$0.00	\$6,270,149.92	\$6,270,149.92	\$0.00
CITY OF BLOOMINGTON	\$0.00	\$27,410,903.25	\$27,410,903.25	\$0.00
CLEAR CREEK TOWNSHIP	\$0.00	\$221,433.70	\$221,433.70	\$0.00
INDIAN CREEK TOWNSHIP	\$0.00	\$83,204.76	\$83,204.76	\$0.00
LAKE LEMON CONSERVANCY DISTRICT	\$0.00	\$403,090.98	\$403,090.98	\$0.00
MONROE COUNTY PUBLIC LIBRARY	\$0.00	\$8,302,116.87	\$8,302,116.87	\$0.00
MONROE COUNTY COMMUNITY SCHOOL CORP	\$0.00	\$36,810,552.65	\$36,810,552.65	\$0.00
PERRY TOWNSHIP	\$0.00	\$765,625.64	\$765,625.64	\$0.00
PERRY CLEAR CREEK FIRE DISTRICT	\$0.00	\$1,699,184.81	\$1,699,184.81	\$0.00
POLK TOWNSHIP	\$0.00	\$56,037.68	\$56,037.68	\$0.00
RICHLAND BEAN BLOSSOM C.S.C.	\$0.00	\$6,430,137.93	\$6,430,137.93	\$0.00
RICHLAND TOWNSHIP	\$0.00	\$791,721.36	\$791,721.36	\$0.00
SALT CREEK TOWNSHIP	\$0.00	\$205,145.05	\$205,145.05	\$0.00
MONROE COUNTY SOLID WASTE DISTRICT	\$0.00	\$2,090,963.65	\$2,090,963.65	\$0.00
TOWN OF ELLETTSVILLE	\$0.00	\$1,635,215.48	\$1,635,215.48	\$0.00
TOWN OF STINESVILLE	\$0.00	\$12,400.55	\$12,400.55	\$0.00
VAN BUREN TOWNSHIP	\$0.00	\$1,552,383.52	\$1,552,383.52	\$0.00
WASHINGTON TOWNSHIP	\$0.00	\$91,134.36	\$91,134.36	\$0.00
STATE TREASURER	\$0.00	\$340,739.47	\$340,739.47	\$0.00
MONROE COUNTY REDEVELOPMENT	\$0.00	\$1,556,513.88	\$1,556,513.88	\$0.00
MONROE COUNTY FAIR ASSOCIATION	\$0.00	\$144,267.61	\$144,267.61	\$0.00
MONROE COUNTY TREASURER	\$-11,138.77	\$38,673,748.19	\$38,662,609.42	\$0.00

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

COUNTY: MONROE COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
Total Tax Distributions:	\$-11,138.77	\$137,956,210.41	\$137,945,071.64	\$0.00
Tax Distributions from Part 1:	\$-11,138.77	\$137,956,210.41	\$137,945,071.64	

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$20,429,869.23
	Total for: TAXES	\$20,429,869.23
1120	FED. GRANTS-IV-D PROGRAM	\$549,388.30
1122	FED. GRANTS-IV-D PROGRAM	\$243,039.79
1123	FED. GRANTS-IV-D PROGRAM	\$38,844.00
1121	FED. GRANTS-IV-D PROGRAM	\$36,909.54
1501	ABC EXCISE TAX DISTRIBUTION	\$8,101.50
1510	INHERITANCE TAX/COUNTY SHARE	\$252,298.91
201	GROSS TAX ON REAL ESTATE	\$58,928.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,085,310.66
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$97,273.98
1301	STATE PAYMENTS IN LIEU OF TAXES	\$47,772.00
2711	COUNTY SHARE OF REPAYMENTS	\$68,177.19
2713	COUNTY SHARE OF REPAYMENTS	\$25,537.76
206	RIVERBOAT REVENUE SHARING	\$287,869.60
	Total for: INTERGOVERNMENTAL	\$2,799,451.23
3202	PLANNING COMMISSION CHARGES	\$76,845.26
3201	BUILDING DEPARTMENT CHARGES	\$343,502.52
203	COUNTY TREASURER-DEMAND FEES	\$4,923.17
2106	COUNTY TREASURER-DEMAND FEES	\$56,024.61
204	COUNTY TREASURER-TAX SALE COSTS	\$98,277.01
2108	COUNTY RECORDER	\$302,078.96
2111	COUNTY AUDITOR	\$56.90
212	COUNTY SERVICES	\$10,097,881.41
2107	COPY MACHINE CHARGES	\$15,920.63
2109	COUNTY SHERIFF	\$7,446.26
92107	PROSECUTING ATTORNEY	\$9,639.85
214	SEWAGE FEES	\$18,581.18
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$31,936.92
2709	STATE REIMBURSEMENTS FOR SERVICES	\$13,055.00
	Total for: CHARGES FOR SERVICES	\$11,076,169.68
4102	ORDINANCE VIOLATIONS	\$100.00
6508	COURT COSTS	\$472,546.65
6000	CLERK OF CIRCUIT COURT	\$502.00
6525	CLERK OF CIRCUIT COURT	\$65,570.16
6509	CLERK OF CIRCUIT COURT	\$59.00
6510	CLERK OF CIRCUIT COURT	\$93.00
6511	CLERK OF CIRCUIT COURT	\$60.00
6512	CLERK OF CIRCUIT COURT	\$30,675.42

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6513	CLERK OF CIRCUIT COURT	\$57.00
6514	CLERK OF CIRCUIT COURT	\$361.00
6515	CLERK OF CIRCUIT COURT	\$9,462.00
6516	CLERK OF CIRCUIT COURT	\$831.59
6517	CLERK OF CIRCUIT COURT	\$256.04
6519	CLERK OF CIRCUIT COURT	\$8,301.96
4103	CLERK OF CIRCUIT COURT	\$12,965.65
	Total for: FINES, FORFEITURES, AND FEES	\$601,841.47
6100	INTEREST EARNED	\$502,424.75
92	MISCELLANEOUS REVENUE-OTHER	\$116.14
520	MISCELLANEOUS REVENUE-OTHER	\$84,600.56
205	MISCELLANEOUS REVENUE-OTHER	\$39,335.00
2714	MISCELLANEOUS REVENUE-OTHER	\$285.00
6500	MISCELLANEOUS REVENUE-OTHER	\$34,501.06
6502	MISCELLANEOUS REVENUE-OTHER	\$18,461.42
6527	MISCELLANEOUS REVENUE-OTHER	\$16,036.03
67	MISCELLANEOUS REVENUE-OTHER	\$61,218.70
6528	MISCELLANEOUS REVENUE-OTHER	\$1,020,000.00
6529	MISCELLANEOUS REVENUE-OTHER	\$100.00
6531	MISCELLANEOUS REVENUE-OTHER	\$780.00
6530	MISCELLANEOUS REVENUE-OTHER	\$3,570.00
5101	MISCELLANEOUS REVENUE-OTHER	\$17,689.50
5602	MISCELLANEOUS REVENUE-OTHER	\$552.90
5603	MISCELLANEOUS REVENUE-OTHER	\$51,357.39
1115	MISCELLANEOUS REVENUE-OTHER	\$57,525.00
5604	UNCLAIMED SURPLUS TAX	\$44,533.07
210	UNCLAIMED TAX SALE SURPLUS	\$-32,724.32
	Total for: MISCELLANEOUS	\$1,920,362.20
9199	TRANSFER OF FUNDS-OTHER	\$1,506,092.48
	TAX REFUNDS	\$201,179.10
5600	REIMBURSEMENTS-OTHER	\$47,971.31
	Total for: OTHER FINANCING SOURCES	\$1,755,242.89
	TOTAL RECEIPTS FOR 101 GENERAL	\$38,582,936.70
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
6502	LOCAL ROAD AND STREET DISTRIBUTION	\$651,538.76
	Total for: INTERGOVERNMENTAL	\$651,538.76
6100	INTEREST EARNED	\$12,872.36
6500	MISCELLANEOUS REVENUE-OTHER	\$68,535.86

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>706 LOCAL ROAD AND STREET</u>		
6503	MISCELLANEOUS REVENUE-OTHER	\$129,134.24
	Total for: MISCELLANEOUS	\$210,542.46
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$862,081.22
Fund: <u>2101 AVIATION</u>		
100	GENERAL PROPERTY TAXES	\$622,801.53
	Total for: TAXES	\$622,801.53
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,716.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,304.43
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,832.41
	Total for: INTERGOVERNMENTAL	\$38,852.84
6501	AIRPORT RECEIPTS	\$285,635.28
	Total for: CHARGES FOR SERVICES	\$285,635.28
6100	INTEREST EARNED	\$1,017.75
	Total for: MISCELLANEOUS	\$1,017.75
TOTAL RECEIPTS FOR 2101 AVIATION		\$948,307.40
Fund: <u>1131 ACCIDENT REPORT</u>		
6501	COUNTY SHERIFF	\$2,082.00
	Total for: CHARGES FOR SERVICES	\$2,082.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$2,082.00
Fund: <u>1132 FIREARMS TRAINING</u>		
6501	COUNTY SHERIFF	\$34,167.00
	Total for: CHARGES FOR SERVICES	\$34,167.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$34,167.00
Fund: <u>1309 PARK NONREVERTING OPERATING</u>		
6501	PARK RECEIPTS	\$147,025.56
6500	PARK RECEIPTS	\$189.24
	Total for: CHARGES FOR SERVICES	\$147,214.80
TOTAL RECEIPTS FOR 1309 PARK NONREVERTING OPERATING		\$147,214.80
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$693,473.20
	Total for: TAXES	\$693,473.20
6503	COUNTY HEALTH DEPARTMENT	\$354,713.51
	Total for: LICENSES AND PERMITS	\$354,713.51

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
6501	STATE GRANTS-HEALTH	\$5,218.47
6502	STATE GRANTS-HEALTH	\$47,545.75
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,203.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,660.40
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,635.62
	Total for: INTERGOVERNMENTAL	\$92,263.24
6512	MISCELLANEOUS REVENUE-OTHER	\$613.10
6513	MISCELLANEOUS REVENUE-OTHER	\$333.50
6500	MISCELLANEOUS REVENUE-OTHER	\$625.13
	Total for: MISCELLANEOUS	\$1,571.73
	TRANSFER OF FUNDS-OTHER	\$1,090.05
	Total for: OTHER FINANCING SOURCES	\$1,090.05
	TOTAL RECEIPTS FOR 801 HEALTH	\$1,143,111.73
Fund:	<u>2402 ECONOMIC DEVELOPMENT OPERATING</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT OPERATING	\$1,000.00
Fund:	<u>621 ANIMAL SHELTER</u>	
6502	COUNTY SHERIFF	\$8,591.00
6501	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,454.57
	Total for: CHARGES FOR SERVICES	\$14,045.57
	TOTAL RECEIPTS FOR 621 ANIMAL SHELTER	\$14,045.57
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
6501	COUNTY SHERIFF	\$2,737.29
	Total for: CHARGES FOR SERVICES	\$2,737.29
	TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED	\$2,737.29
Fund:	<u>653 CLERK'S RECORDS PERPETUATION</u>	
6501	CLERK OF CIRCUIT COURT	\$45,372.82
6503	CLERK OF CIRCUIT COURT	\$20,475.26
6502	CLERK OF CIRCUIT COURT	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$65,873.08
	TOTAL RECEIPTS FOR 653 CLERK'S RECORDS PERPETUATION	\$65,873.08
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
6502	CHARGES FOR SERVICES-OTHER	\$252,755.56
	Total for: CHARGES FOR SERVICES	\$252,755.56
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$252,755.56
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
6501	CHARGES FOR SERVICES-OTHER	\$11,433.18
	Total for: CHARGES FOR SERVICES	\$11,433.18
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$11,433.18
Fund: <u>616 CONVENTION AND TOURISM</u>		
6501	INNKEEPERS TAX	\$1,631,468.22
	Total for: TAXES	\$1,631,468.22
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM		\$1,631,468.22
Fund: <u>702 HIGHWAY</u>		
207	WHEEL TAX	\$1,215,314.47
	Total for: TAXES	\$1,215,314.47
6501	COUNTY SERVICES	\$60,146.09
1418	FEDERAL REIMBURSEMENTS FOR SERVICES	\$33,523.43
2709	STATE REIMBURSEMENTS FOR SERVICES	\$20,000.00
1424	CHARGES FOR SERVICES-OTHER	\$99,591.12
	Total for: CHARGES FOR SERVICES	\$213,260.64
6500	MISCELLANEOUS REVENUE-OTHER	\$29,862.22
6502	MISCELLANEOUS REVENUE-OTHER	\$4.00
6504	MISCELLANEOUS REVENUE-OTHER	\$29,105.43
	Total for: MISCELLANEOUS	\$58,971.65
5103	INSURANCE REIMBURSEMENTS	\$166.48
1416	OTHER FINANCING SOURCES	\$2,464,757.38
	Total for: OTHER FINANCING SOURCES	\$2,464,923.86
TOTAL RECEIPTS FOR 702 HIGHWAY		\$3,952,470.62
Fund: <u>525 EXTRADITION</u>		
6502	CLERK OF CIRCUIT COURT	\$3,945.92
	Total for: FINES, FORFEITURES, AND FEES	\$3,945.92
6501	REIMBURSEMENTS-OTHER	\$9,211.92
	Total for: OTHER FINANCING SOURCES	\$9,211.92
TOTAL RECEIPTS FOR 525 EXTRADITION		\$13,157.84

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
6501	PROBATION	\$3,520.43
	Total for: CHARGES FOR SERVICES	\$3,520.43
6500	MISCELLANEOUS REVENUE-OTHER	\$19,421.76
	Total for: MISCELLANEOUS	\$19,421.76
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$22,942.19
Fund: <u>507 PROBATION USERS FEES</u>		
6500	PROBATION	\$365,233.60
	Total for: CHARGES FOR SERVICES	\$365,233.60
TOTAL RECEIPTS FOR 507 PROBATION USERS FEES		\$365,233.60
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$154,342.53
6501	MISCELLANEOUS REVENUE-OTHER	\$19,327.25
6502	MISCELLANEOUS REVENUE-OTHER	\$1,527.00
	Total for: MISCELLANEOUS	\$175,196.78
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$175,196.78
Fund: <u>585 USER FEE</u>		
2806500	CLERK OF CIRCUIT COURT	\$34,450.49
	Total for: FINES, FORFEITURES, AND FEES	\$34,450.49
TOTAL RECEIPTS FOR 585 USER FEE		\$34,450.49
Fund: <u>807 HEALTH MAINTENANCE</u>		
6501	STATE GRANTS-HEALTH	\$74,888.04
	Total for: INTERGOVERNMENTAL	\$74,888.04
6500	MISCELLANEOUS REVENUE-OTHER	\$4.00
	Total for: MISCELLANEOUS	\$4.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$74,892.04
Fund: <u>573 GUARDIAN AD LITEM/COURT</u>		
6501	STATE REIMBURSEMENTS FOR SERVICES	\$41,715.32
	Total for: CHARGES FOR SERVICES	\$41,715.32
TOTAL RECEIPTS FOR 573 GUARDIAN AD LITEM/COURT		\$41,715.32
Fund: <u>9912 PLAT BOOK</u>		
6501	COUNTY AUDITOR	\$17,513.40
6502	COUNTY AUDITOR	\$1,500.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$19,013.40
	TOTAL RECEIPTS FOR 9912 PLAT BOOK	\$19,013.40
Fund:	<u>1187 MISDEMEANANT</u>	
6501	STATE REIMBURSEMENTS FOR SERVICES	\$83,426.67
	Total for: CHARGES FOR SERVICES	\$83,426.67
	TOTAL RECEIPTS FOR 1187 MISDEMEANANT	\$83,426.67
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6501	STATE REIMBURSEMENTS FOR SERVICES	\$517,907.09
	Total for: CHARGES FOR SERVICES	\$517,907.09
6502	CLERK OF CIRCUIT COURT	\$59,406.40
	Total for: FINES, FORFEITURES, AND FEES	\$59,406.40
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$577,313.49
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6501	COUNTY RECORDER	\$2,790.00
	Total for: CHARGES FOR SERVICES	\$2,790.00
6500	MISCELLANEOUS REVENUE-OTHER	\$14,630.00
	Total for: MISCELLANEOUS	\$14,630.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$17,420.00
Fund:	<u>275 JURY PAY</u>	
6502	CONCESSION STANDS	\$23,311.45
	Total for: CHARGES FOR SERVICES	\$23,311.45
6501	MISCELLANEOUS REVENUE-OTHER	\$205.20
	Total for: MISCELLANEOUS	\$205.20
	TOTAL RECEIPTS FOR 275 JURY PAY	\$23,516.65
Fund:	<u>3009 ENDOWMENT #1</u>	
6501	GENERAL PROPERTY TAXES	\$1,400.00
	Total for: TAXES	\$1,400.00
	TOTAL RECEIPTS FOR 3009 ENDOWMENT #1	\$1,400.00
Fund:	<u>3005 STATE GRANT # 2</u>	
6501	GENERAL PROPERTY TAXES	\$37,452.00
	Total for: TAXES	\$37,452.00
9199	TRANSFER OF FUNDS-OTHER	\$41,692.14
	Total for: OTHER FINANCING SOURCES	\$41,692.14
	TOTAL RECEIPTS FOR 3005 STATE GRANT # 2	\$79,144.14

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>3014 STATE GRANT # 3</u>		
6501	GENERAL PROPERTY TAXES	\$782.68
	Total for: TAXES	\$782.68
9199	TRANSFER OF FUNDS-OTHER	\$2,236.30
	Total for: OTHER FINANCING SOURCES	\$2,236.30
TOTAL RECEIPTS FOR 3014 STATE GRANT # 3		\$3,018.98
Fund: <u>3022 STATE GRANT # 4</u>		
650100	GENERAL PROPERTY TAXES	\$3,278.17
	Total for: TAXES	\$3,278.17
TOTAL RECEIPTS FOR 3022 STATE GRANT # 4		\$3,278.17
Fund: <u>3032 STATE GRANT # 5</u>		
6501	STATE GRANTS-GENERAL GOVERNMENT	\$3,220.00
	Total for: INTERGOVERNMENTAL	\$3,220.00
TOTAL RECEIPTS FOR 3032 STATE GRANT # 5		\$3,220.00
Fund: <u>3052 STATE GRANT # 6</u>		
6501	STATE GRANTS-GENERAL GOVERNMENT	\$17,782.61
	Total for: INTERGOVERNMENTAL	\$17,782.61
9199	TRANSFER OF FUNDS-OTHER	\$14,265.23
	Total for: OTHER FINANCING SOURCES	\$14,265.23
TOTAL RECEIPTS FOR 3052 STATE GRANT # 6		\$32,047.84
Fund: <u>3120 STATE GRANT # 7</u>		
6501	GENERAL PROPERTY TAXES	\$19,340.00
	Total for: TAXES	\$19,340.00
TOTAL RECEIPTS FOR 3120 STATE GRANT # 7		\$19,340.00
Fund: <u>3233 STATE GRANT # 8</u>		
6500	GENERAL PROPERTY TAXES	\$3,505.11
	Total for: TAXES	\$3,505.11
TOTAL RECEIPTS FOR 3233 STATE GRANT # 8		\$3,505.11
Fund: <u>3234 STATE GRANT # 9</u>		
6500	GENERAL PROPERTY TAXES	\$13,336.00
	Total for: TAXES	\$13,336.00
TOTAL RECEIPTS FOR 3234 STATE GRANT # 9		\$13,336.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>3100 GRANT, MISC</u>		
6502	GENERAL PROPERTY TAXES	\$30,778.34
	Total for: TAXES	\$30,778.34
TOTAL RECEIPTS FOR 3100 GRANT, MISC		\$30,778.34
Fund: <u>250 RAINY DAY</u>		
6501	COUNTY OPTION INCOME TAX	\$886,594.67
	Total for: TAXES	\$886,594.67
6500	MISCELLANEOUS REVENUE-OTHER	\$46,072.96
	Total for: MISCELLANEOUS	\$46,072.96
9199	TRANSFER OF FUNDS-OTHER	\$89,870.46
	Total for: OTHER FINANCING SOURCES	\$89,870.46
TOTAL RECEIPTS FOR 250 RAINY DAY		\$1,022,538.09
Fund: <u>523 PROJECT INCOME</u>		
6500	PROBATION	\$365,563.72
	Total for: CHARGES FOR SERVICES	\$365,563.72
6502	CLERK OF CIRCUIT COURT	\$36,442.00
	Total for: FINES, FORFEITURES, AND FEES	\$36,442.00
6503	MISCELLANEOUS REVENUE-OTHER	\$107,622.71
6506	MISCELLANEOUS REVENUE-OTHER	\$1,583.34
6505	MISCELLANEOUS REVENUE-OTHER	\$187.96
	Total for: MISCELLANEOUS	\$109,394.01
9199	TRANSFER OF FUNDS-OTHER	\$8,245.06
	Total for: OTHER FINANCING SOURCES	\$8,245.06
TOTAL RECEIPTS FOR 523 PROJECT INCOME		\$519,644.79
Fund: <u>123 CUMULATIVE REASSESSMENT</u>		
100	GENERAL PROPERTY TAXES	\$436,404.09
6502	GENERAL PROPERTY TAXES	\$1,255.00
6503	GENERAL PROPERTY TAXES	\$2,071.46
	Total for: TAXES	\$439,730.55
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,220.54
	Total for: INTERGOVERNMENTAL	\$23,220.54
9199	TRANSFER OF FUNDS-OTHER	\$1,504,000.00
	Total for: OTHER FINANCING SOURCES	\$1,504,000.00
TOTAL RECEIPTS FOR 123 CUMULATIVE REASSESSMENT		\$1,966,951.09
Fund: <u>SHERIFF'S COMMISSARY</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	COUNTY SHERIFF	\$163,762.11
	Total for: CHARGES FOR SERVICES	\$163,762.11
TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY		\$163,762.11
Fund:	<u>235 LEVY EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,081.24
6502	MISCELLANEOUS REVENUE-OTHER	\$3,933.39
6504	MISCELLANEOUS REVENUE-OTHER	\$84.84
6505	MISCELLANEOUS REVENUE-OTHER	\$82,714.87
	Total for: MISCELLANEOUS	\$90,814.34
TOTAL RECEIPTS FOR 235 LEVY EXCESS		\$90,814.34
Fund:	<u>3236 STATE GRANT #10</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$65,369.00
	Total for: INTERGOVERNMENTAL	\$65,369.00
TOTAL RECEIPTS FOR 3236 STATE GRANT #10		\$65,369.00
Fund:	<u>3257 STATE GRANT #11</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$384,097.50
	Total for: INTERGOVERNMENTAL	\$384,097.50
9199	TRANSFER OF FUNDS-OTHER	\$2,967.59
	Total for: OTHER FINANCING SOURCES	\$2,967.59
TOTAL RECEIPTS FOR 3257 STATE GRANT #11		\$387,065.09
Fund:	<u>3258 STATE GRANT #12</u>	
65010	STATE GRANTS-GENERAL GOVERNMENT	\$1,737.50
	Total for: INTERGOVERNMENTAL	\$1,737.50
TOTAL RECEIPTS FOR 3258 STATE GRANT #12		\$1,737.50
Fund:	<u>3402 STATE GRANT #13</u>	
65010	STATE GRANTS-GENERAL GOVERNMENT	\$4,749.77
	Total for: INTERGOVERNMENTAL	\$4,749.77
TOTAL RECEIPTS FOR 3402 STATE GRANT #13		\$4,749.77
Fund:	<u>3700 STATE GRANT #14</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$395,000.00
	Total for: INTERGOVERNMENTAL	\$395,000.00
TOTAL RECEIPTS FOR 3700 STATE GRANT #14		\$395,000.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3504 ADULT PROTECTIVE SERVICES</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$29,544.83
	Total for: INTERGOVERNMENTAL	\$29,544.83
TOTAL RECEIPTS FOR 3504 ADULT PROTECTIVE SERVICES		\$29,544.83
Fund:	<u>3800 SHERIFF SALE ADMINISTRATION</u>	
6501	COUNTY SHERIFF	\$29,600.00
	Total for: CHARGES FOR SERVICES	\$29,600.00
TOTAL RECEIPTS FOR 3800 SHERIFF SALE ADMINISTRATION		\$29,600.00
Fund:	<u>3622 OPERATION PULLOVER</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$17,300.00
	Total for: INTERGOVERNMENTAL	\$17,300.00
9199	TRANSFER OF FUNDS-OTHER	\$77.28
	Total for: OTHER FINANCING SOURCES	\$77.28
TOTAL RECEIPTS FOR 3622 OPERATION PULLOVER		\$17,377.28
Fund:	<u>1169 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$219,005.17
	Total for: MISCELLANEOUS	\$219,005.17
6501	REIMBURSEMENTS-OTHER	\$800.00
	Total for: OTHER FINANCING SOURCES	\$800.00
TOTAL RECEIPTS FOR 1169 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$219,805.17
Fund:	<u>153 COUNTY ID SECURITY PROTECTION</u>	
6501	COUNTY RECORDER	\$6,106.00
6500	COUNTY RECORDER	\$34,772.00
	Total for: CHARGES FOR SERVICES	\$40,878.00
TOTAL RECEIPTS FOR 153 COUNTY ID SECURITY PROTECTION		\$40,878.00
Fund:	<u>412 COUNTY SEARCH/RECOVERY</u>	
6501	MISCELLANEOUS REVENUE-OTHER	\$21,387.00
	Total for: MISCELLANEOUS	\$21,387.00
TOTAL RECEIPTS FOR 412 COUNTY SEARCH/RECOVERY		\$21,387.00
Fund:	<u>530 CLERK'S INCENTIVE (NEW)</u>	
6501	FED. GRANTS-IV-D PROGRAM	\$38,844.00
	Total for: INTERGOVERNMENTAL	\$38,844.00
TOTAL RECEIPTS FOR 530 CLERK'S INCENTIVE (NEW)		\$38,844.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>542 STRIKE FORCE FORFEITURE</u>	
6502	REIMBURSEMENTS-OTHER	\$424.00
	Total for: OTHER FINANCING SOURCES	\$424.00
TOTAL RECEIPTS FOR 542 STRIKE FORCE FORFEITURE		\$424.00
Fund:	<u>620 TELECOMMUNICATIONS</u>	
6502	CABLE TV FRANCHISE	\$450,818.20
6504	CABLE TV FRANCHISE	\$29.95
	Total for: MISCELLANEOUS	\$450,848.15
TOTAL RECEIPTS FOR 620 TELECOMMUNICATIONS		\$450,848.15
Fund:	<u>660 PROSECUTOR'S INCENTIVE</u>	
6502	FED. GRANTS-IV-D PROGRAM	\$140.08
6500	FED. GRANTS-IV-D PROGRAM	\$147,264.00
	Total for: INTERGOVERNMENTAL	\$147,404.08
TOTAL RECEIPTS FOR 660 PROSECUTOR'S INCENTIVE		\$147,404.08
Fund:	<u>716 VEHICLE INSPECTION-SHERIFF</u>	
6501	COUNTY SHERIFF	\$1,897.00
6500	COUNTY SHERIFF	\$2,000.00
	Total for: CHARGES FOR SERVICES	\$3,897.00
TOTAL RECEIPTS FOR 716 VEHICLE INSPECTION-SHERIFF		\$3,897.00
Fund:	<u>830 PUBLIC HEALTH EMERGENCY</u>	
6500	GENERAL PROPERTY TAXES	\$761.88
	Total for: TAXES	\$761.88
TOTAL RECEIPTS FOR 830 PUBLIC HEALTH EMERGENCY		\$761.88
Fund:	<u>1304 PARKS AND RECREATION NATURE/GRANT</u>	
6502	PARK RECEIPTS	\$6,819.00
	Total for: CHARGES FOR SERVICES	\$6,819.00
TOTAL RECEIPTS FOR 1304 PARKS AND RECREATION NATURE/GRANT		\$6,819.00
Fund:	<u>1420 ALTERNATIVE DISPUTE RESOLUTION</u>	
6502	COURT COSTS	\$3,420.00
6501	COURT COSTS	\$9,580.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,000.00
TOTAL RECEIPTS FOR 1420 ALTERNATIVE DISPUTE RESOLUTION		\$13,000.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1432 COUNTY ASSESSOR REAL ESTATE DISCLOS</u>	
6501	COUNTY AUDITOR	\$9,560.00
	Total for: CHARGES FOR SERVICES	\$9,560.00
	TOTAL RECEIPTS FOR 1432 COUNTY ASSESSOR REAL ESTATE DISCLOS	\$9,560.00
Fund:	<u>2203 COURTHOUSE RENTAL</u>	
6501	MISCELLANEOUS REVENUE-OTHER	\$1,220.00
	Total for: MISCELLANEOUS	\$1,220.00
	TOTAL RECEIPTS FOR 2203 COURTHOUSE RENTAL	\$1,220.00
Fund:	<u>3603 NEW LIFE NEW LIFE</u>	
6501	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$17,417.38
	Total for: INTERGOVERNMENTAL	\$17,417.38
	TOTAL RECEIPTS FOR 3603 NEW LIFE NEW LIFE	\$17,417.38
Fund:	<u>4201 HEALTH TOBACCO CESSATION</u>	
6501	STATE GRANTS-EPA-HEALTH	\$50,721.45
	Total for: INTERGOVERNMENTAL	\$50,721.45
	TOTAL RECEIPTS FOR 4201 HEALTH TOBACCO CESSATION	\$50,721.45
Fund:	<u>4521 DRUG COURT/FEES FROM CLERK</u>	
6501	CLERK OF CIRCUIT COURT	\$16,407.27
	Total for: FINES, FORFEITURES, AND FEES	\$16,407.27
	TOTAL RECEIPTS FOR 4521 DRUG COURT/FEES FROM CLERK	\$16,407.27
Fund:	<u>4606 COUNTY DRUG FREE COMMUNITY</u>	
6502	CLERK OF CIRCUIT COURT	\$4,453.37
6501	CLERK OF CIRCUIT COURT	\$85,346.01
	Total for: FINES, FORFEITURES, AND FEES	\$89,799.38
	TOTAL RECEIPTS FOR 4606 COUNTY DRUG FREE COMMUNITY	\$89,799.38
Fund:	<u>6585 WEIGHTS MEASURES ORDINANCE</u>	
6501	ORDINANCE VIOLATIONS	\$320.00
	Total for: FINES, FORFEITURES, AND FEES	\$320.00
6502	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$40.00
	TOTAL RECEIPTS FOR 6585 WEIGHTS MEASURES ORDINANCE	\$360.00
Fund:	<u>160 COUNTY PER DIEMS</u>	

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>160 COUNTY PER DIEMS</u>	
6501	YOUTH DETENTION REVENUE	\$171,150.00
	Total for: MISCELLANEOUS	\$171,150.00
TOTAL RECEIPTS FOR 160 COUNTY PER DIEMS		\$171,150.00
Fund:	<u>226 JUVENILE FACILITY COIT</u>	
6503	COUNTY OPTION INCOME TAX	\$1,234,988.04
	Total for: TAXES	\$1,234,988.04
6501	YOUTH DETENTION REVENUE	\$243.30
	Total for: MISCELLANEOUS	\$243.30
TOTAL RECEIPTS FOR 226 JUVENILE FACILITY COIT		\$1,235,231.34
Fund:	<u>3330 HOMELAND SECURITY GRANT PROGRAM</u>	
6501	MISCELLANEOUS REVENUE-OTHER	\$5,724.24
	Total for: MISCELLANEOUS	\$5,724.24
TOTAL RECEIPTS FOR 3330 HOMELAND SECURITY GRANT PROGRAM		\$5,724.24
Fund:	<u>3004 YSB-SPF/SIG 09-10</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$92,992.00
	Total for: INTERGOVERNMENTAL	\$92,992.00
TOTAL RECEIPTS FOR 3004 YSB-SPF/SIG 09-10		\$92,992.00
Fund:	<u>3215 INDIANA JUDICIAL SUPREME CT GRANT</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$6,000.00
6500	STATE GRANTS-GENERAL GOVERNMENT	\$-1,653.00
	Total for: INTERGOVERNMENTAL	\$4,347.00
TOTAL RECEIPTS FOR 3215 INDIANA JUDICIAL SUPREME CT GRANT		\$4,347.00
Fund:	<u>3254 COMMUN ITY CORRECTIONS 09-10</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$286,713.00
	Total for: INTERGOVERNMENTAL	\$286,713.00
TOTAL RECEIPTS FOR 3254 COMMUN ITY CORRECTIONS 09-10		\$286,713.00
Fund:	<u>3255 CTP 09-10</u>	
6501	STATE REIMBURSEMENTS FOR SERVICES	\$5,777.50
	Total for: CHARGES FOR SERVICES	\$5,777.50
TOTAL RECEIPTS FOR 3255 CTP 09-10		\$5,777.50
Fund:	<u>803 FAMILY PLANNING CLINIC GRANT</u>	

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>803 FAMILY PLANNING CLINIC GRANT</u>	
6501	STATE GRANTS-HEALTH	\$42,867.39
	Total for: INTERGOVERNMENTAL	\$42,867.39
6502	MISCELLANEOUS REVENUE-OTHER	\$652.76
6503	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,652.76
	TOTAL RECEIPTS FOR 803 FAMILY PLANNING CLINIC GRANT	\$44,520.15
Fund:	<u>815 BIO-TERRORISM GRANT 2004</u>	
6502	STATE GRANTS-PUBLIC SAFETY	\$11,510.79
	Total for: INTERGOVERNMENTAL	\$11,510.79
	TOTAL RECEIPTS FOR 815 BIO-TERRORISM GRANT 2004	\$11,510.79
Fund:	<u>3012 SAFEPLACE GRANT 08-09</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$10,996.99
	Total for: INTERGOVERNMENTAL	\$10,996.99
	TOTAL RECEIPTS FOR 3012 SAFEPLACE GRANT 08-09	\$10,996.99
Fund:	<u>3232 JABG/SHOCAP GRANT</u>	
6501	GENERAL PROPERTY TAXES	\$16,849.00
6502	GENERAL PROPERTY TAXES	\$10,891.88
	Total for: TAXES	\$27,740.88
	TOTAL RECEIPTS FOR 3232 JABG/SHOCAP GRANT	\$27,740.88
Fund:	<u>3621 OPERATION PULLOVER 08-09</u>	
9199	TRANSFER OF FUNDS-OTHER	\$2,970.21
	Total for: OTHER FINANCING SOURCES	\$2,970.21
	TOTAL RECEIPTS FOR 3621 OPERATION PULLOVER 08-09	\$2,970.21
Fund:	<u>816 PANDEMIC FLU</u>	
6501	STATE GRANTS-HEALTH	\$69,017.73
	Total for: INTERGOVERNMENTAL	\$69,017.73
	TOTAL RECEIPTS FOR 816 PANDEMIC FLU	\$69,017.73
Fund:	<u>3013 YSB SAFE PLACE 09-11</u>	
9199	TRANSFER OF FUNDS-OTHER	\$69.81
6501	AGENCY FUND ADDITIONS	\$13,902.44
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$13,972.25

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 3013 YSB SAFE PLACE 09-11	\$13,972.25
	Fund: <u>3021 RUNAWAY AND HOMELESS YOUTH 09-10</u>	
6501	GENERAL PROPERTY TAXES	\$51,290.55
	Total for: TAXES	\$51,290.55
	TOTAL RECEIPTS FOR 3021 RUNAWAY AND HOMELESS YOUTH 09-10	\$51,290.55
	Fund: <u>3031 MCCSC DEPT OF EDUCATION</u>	
6501	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$46,491.00
	Total for: INTERGOVERNMENTAL	\$46,491.00
	TOTAL RECEIPTS FOR 3031 MCCSC DEPT OF EDUCATION	\$46,491.00
	Fund: <u>3051 YSB BLOCK GRANT 09-11</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$43,490.05
	Total for: INTERGOVERNMENTAL	\$43,490.05
9199	TRANSFER OF FUNDS-OTHER	\$2,177.88
	Total for: OTHER FINANCING SOURCES	\$2,177.88
	TOTAL RECEIPTS FOR 3051 YSB BLOCK GRANT 09-11	\$45,667.93
	Fund: <u>3235 DRUG COURT 09</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$32,684.50
	Total for: INTERGOVERNMENTAL	\$32,684.50
	TOTAL RECEIPTS FOR 3235 DRUG COURT 09	\$32,684.50
	Fund: <u>3256 JUVENILE TITLE II GRANT</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$30,000.00
	Total for: INTERGOVERNMENTAL	\$30,000.00
	TOTAL RECEIPTS FOR 3256 JUVENILE TITLE II GRANT	\$30,000.00
	Fund: <u>3260 JAG GRANT/ARRA/DRUG COURT</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$124,634.00
	Total for: INTERGOVERNMENTAL	\$124,634.00
	TOTAL RECEIPTS FOR 3260 JAG GRANT/ARRA/DRUG COURT	\$124,634.00
	Fund: <u>3341 MONROE 2007 LETPP GIS GRANT</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$14,894.00
	Total for: INTERGOVERNMENTAL	\$14,894.00
	TOTAL RECEIPTS FOR 3341 MONROE 2007 LETPP GIS GRANT	\$14,894.00
	Fund: <u>3401 TRIAL COURT INTERPRETER 09-10</u>	

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COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3401 TRIAL COURT INTERPRETER 09-10</u>	
9199	TRANSFER OF FUNDS-OTHER	\$760.00
	Total for: OTHER FINANCING SOURCES	\$760.00
TOTAL RECEIPTS FOR 3401 TRIAL COURT INTERPRETER 09-10		\$760.00
Fund:	<u>3540 STOP GRANT PROSECUTOR</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$52,426.48
	Total for: INTERGOVERNMENTAL	\$52,426.48
TOTAL RECEIPTS FOR 3540 STOP GRANT PROSECUTOR		\$52,426.48
Fund:	<u>636 Y.S. FEDERAL SCHOOL PROGRAM</u>	
6501	FEDERAL GRANTS-OTHER	\$12,677.14
	Total for: INTERGOVERNMENTAL	\$12,677.14
TOTAL RECEIPTS FOR 636 Y.S. FEDERAL SCHOOL PROGRAM		\$12,677.14
Fund:	<u>618 CONVENTION CENTER REVENUE</u>	
6501	CHARGES FOR SERVICES-OTHER	\$451,056.01
	Total for: CHARGES FOR SERVICES	\$451,056.01
TOTAL RECEIPTS FOR 618 CONVENTION CENTER REVENUE		\$451,056.01
Fund:	<u>3502 ADULT PROT SERV 08-09</u>	
9199	TRANSFER OF FUNDS-OTHER	\$81.20
	Total for: OTHER FINANCING SOURCES	\$81.20
TOTAL RECEIPTS FOR 3502 ADULT PROT SERV 08-09		\$81.20
Fund:	<u>3503 ADULT PROT SERV 09-10</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$69,221.50
	Total for: INTERGOVERNMENTAL	\$69,221.50
TOTAL RECEIPTS FOR 3503 ADULT PROT SERV 09-10		\$69,221.50
Fund:	<u>9905 BLOOMINGTON TOWNSHIP TIF FUND</u>	
100	GENERAL PROPERTY TAXES	\$102,392.76
6501	GENERAL PROPERTY TAXES	\$49,040.97
	Total for: TAXES	\$151,433.73
TOTAL RECEIPTS FOR 9905 BLOOMINGTON TOWNSHIP TIF FUND		\$151,433.73
Fund:	<u>9907 FULLERTON PIKE TIF FUND</u>	
100	GENERAL PROPERTY TAXES	\$247,362.10
6501	GENERAL PROPERTY TAXES	\$139,438.57

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PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$386,800.67
TOTAL RECEIPTS FOR 9907 FULLERTON PIKE TIF FUND		\$386,800.67
Fund:	<u>9903 RICHLAND TOWNSHIP TIF FUND</u>	
100	GENERAL PROPERTY TAXES	\$1,090,855.15
202	GENERAL PROPERTY TAXES	\$13,760.89
	Total for: TAXES	\$1,104,616.04
TOTAL RECEIPTS FOR 9903 RICHLAND TOWNSHIP TIF FUND		\$1,104,616.04
Fund:	<u>251 JUVENILE COIT RAINY DAY</u>	
6501	COUNTY OPTION INCOME TAX	\$98,160.98
	Total for: TAXES	\$98,160.98
9199	TRANSFER OF FUNDS-OTHER	\$66,114.02
	Total for: OTHER FINANCING SOURCES	\$66,114.02
TOTAL RECEIPTS FOR 251 JUVENILE COIT RAINY DAY		\$164,275.00
Fund:	<u>338 EXCISE TAX ALLOCATIONS</u>	
203	GENERAL PROPERTY TAXES	\$5,404,820.99
	Total for: TAXES	\$5,404,820.99
TOTAL RECEIPTS FOR 338 EXCISE TAX ALLOCATIONS		\$5,404,820.99
Fund:	<u>339 HEA1001-2007 2008 PTRC HS</u>	
6502	GENERAL PROPERTY TAXES	\$447,805.77
	Total for: TAXES	\$447,805.77
TOTAL RECEIPTS FOR 339 HEA1001-2007 2008 PTRC_HS		\$447,805.77
Fund:	<u>500 PROSECUTOR ARRA</u>	
6501	GENERAL PROPERTY TAXES	\$116,181.53
	Total for: TAXES	\$116,181.53
TOTAL RECEIPTS FOR 500 PROSECUTOR ARRA		\$116,181.53
Fund:	<u>655 PROSECUTOR - DIVERSION USER</u>	
6503	MISCELLANEOUS REVENUE-OTHER	\$405,646.00
6504	MISCELLANEOUS REVENUE-OTHER	\$308,390.00
6505	MISCELLANEOUS REVENUE-OTHER	\$1,108.70
6500	MISCELLANEOUS REVENUE-OTHER	\$8,563.56
	Total for: MISCELLANEOUS	\$723,708.26
9199	TRANSFER OF FUNDS-OTHER	\$562,484.12
	Total for: OTHER FINANCING SOURCES	\$562,484.12
TOTAL RECEIPTS FOR 655 PROSECUTOR - DIVERSION USER		\$1,286,192.38

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COUNTY: MONROE COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund: <u>656 COURTS- SUBSTANCE ABUSE</u>		
6501	MISCELLANEOUS REVENUE-OTHER	\$372,823.29
6501	MISCELLANEOUS REVENUE-OTHER	\$4,633.20
	Total for: MISCELLANEOUS	\$377,456.49
9199	TRANSFER OF FUNDS-OTHER	\$101,456.89
	Total for: OTHER FINANCING SOURCES	\$101,456.89
TOTAL RECEIPTS FOR 656 COURTS- SUBSTANCE ABUSE		\$478,913.38
Fund: <u>800 MULTI STATE LEARNING COLLABOR</u>		
6501	MISCELLANEOUS REVENUE-OTHER	\$4,000.00
	Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR 800 MULTI STATE LEARNING COLLABOR		\$4,000.00
Fund: <u>804 HEALTH #2</u>		
6500	GENERAL PROPERTY TAXES	\$7,479.58
6501	GENERAL PROPERTY TAXES	\$122,731.81
6502	GENERAL PROPERTY TAXES	\$15,532.05
6506	GENERAL PROPERTY TAXES	\$31,260.00
	Total for: TAXES	\$177,003.44
9199	TRANSFER OF FUNDS-OTHER	\$35,768.13
	Total for: OTHER FINANCING SOURCES	\$35,768.13
TOTAL RECEIPTS FOR 804 HEALTH #2		\$212,771.57
Fund: <u>190 GENERAL OBLIGATION BOND 09-DEBT SER</u>		
100	GENERAL PROPERTY TAXES	\$933,290.98
202	GENERAL PROPERTY TAXES	\$91,371.33
217	GENERAL PROPERTY TAXES	\$6,646.75
201	GENERAL PROPERTY TAXES	\$3,995.00
	Total for: TAXES	\$1,035,304.06
TOTAL RECEIPTS FOR 190 GENERAL OBLIGATION BOND 09-DEBT SER		\$1,035,304.06
Fund: <u>186 CONVENTION CENTER BOND</u>		
6501	INNKEEPERS TAX	\$163,180.92
	Total for: TAXES	\$163,180.92
TOTAL RECEIPTS FOR 186 CONVENTION CENTER BOND		\$163,180.92
Fund: <u>192 GO BOND 2010--DEBT SERVICE</u>		
100	GENERAL PROPERTY TAXES	\$1,874,429.41
201	GENERAL PROPERTY TAXES	\$3,995.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>192 GO BOND 2010--DEBT SERVICE</u>	
202	GENERAL PROPERTY TAXES	\$59,319.65
217	GENERAL PROPERTY TAXES	\$6,542.94
	Total for: TAXES	\$1,944,287.00
9199	TRANSFER OF FUNDS-OTHER	\$402,609.53
	Total for: OTHER FINANCING SOURCES	\$402,609.53
	TOTAL RECEIPTS FOR 192 GO BOND 2010--DEBT SERVICE	\$2,346,896.53
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$2,965,766.51
201	GENERAL PROPERTY TAXES	\$8,528.00
6502	GENERAL PROPERTY TAXES	\$12,775.00
	Total for: TAXES	\$2,987,069.51
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$157,805.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,077.46
	Total for: INTERGOVERNMENTAL	\$171,882.46
6500	MISCELLANEOUS REVENUE-OTHER	\$4,134.02
	Total for: MISCELLANEOUS	\$4,134.02
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$3,163,085.99
Fund:	<u>1310 PARK NONREVERTING CAPITAL</u>	
6501	PARK RECEIPTS	\$22,729.00
	Total for: CHARGES FOR SERVICES	\$22,729.00
	TOTAL RECEIPTS FOR 1310 PARK NONREVERTING CAPITAL	\$22,729.00
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$1,897,021.85
	Total for: TAXES	\$1,897,021.85
6502	STATE GRANTS-TRANSPORTATION	\$5,324.00
6503	STATE GRANTS-TRANSPORTATION	\$99,052.99
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,455.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$100,938.35
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,004.51
	Total for: INTERGOVERNMENTAL	\$219,774.85
6100	INTEREST EARNED	\$19,308.52
6500	MISCELLANEOUS REVENUE-OTHER	\$263,916.09
	Total for: MISCELLANEOUS	\$283,224.61
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$2,400,021.31
Fund:	<u>191 GENERAL OBLIGATION BOND 2010</u>	

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	<u>Title</u>	<u>Amount</u>
Fund: <u>191 GENERAL OBLIGATION BOND 2010</u>		
5600	GENERAL PROPERTY TAXES	\$7,114.40
	Total for: TAXES	\$7,114.40
TOTAL RECEIPTS FOR 191 GENERAL OBLIGATION BOND 2010		\$7,114.40
Fund: <u>2103 AVIATION BUILDING</u>		
6100	INTEREST EARNED	\$3,201.45
6501	INTEREST EARNED	\$22,175.00
	Total for: MISCELLANEOUS	\$25,376.45
TOTAL RECEIPTS FOR 2103 AVIATION BUILDING		\$25,376.45
Fund: <u>2305 CONVENTION CENTER MAINTENANCE</u>		
6501	INNKEEPERS TAX	\$24,000.00
	Total for: TAXES	\$24,000.00
9199	TRANSFER OF FUNDS-OTHER	\$303,100.00
	Total for: OTHER FINANCING SOURCES	\$303,100.00
TOTAL RECEIPTS FOR 2305 CONVENTION CENTER MAINTENANCE		\$327,100.00
Fund: <u>2106 AVIATION CONSTRUCTION</u>		
6502	FED. GRANTS-GENERAL GOVERNMENT	\$445,078.00
	Total for: INTERGOVERNMENTAL	\$445,078.00
6501	INTEREST EARNED	\$11,712.62
6100	INTEREST EARNED	\$5,105.63
6500	MISCELLANEOUS REVENUE-OTHER	\$33,184.88
	Total for: MISCELLANEOUS	\$50,003.13
TOTAL RECEIPTS FOR 2106 AVIATION CONSTRUCTION		\$495,081.13
Fund: <u>2386 2001 COIT CAPITAL EXPENSE FUND</u>		
6501	TRANSFER OF FUNDS-OTHER	\$3,069.48
	Total for: OTHER FINANCING SOURCES	\$3,069.48
TOTAL RECEIPTS FOR 2386 2001 COIT CAPITAL EXPENSE FUND		\$3,069.48
Fund: <u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>		
6500	DIVIDENDS	\$351.67
	Total for: MISCELLANEOUS	\$351.67
TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL		\$351.67
Fund: <u>401 DONATION TRUST #1</u>		
401	OTHER CONTRIBUTIONS	\$1,214.36

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	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,214.36
	TOTAL RECEIPTS FOR 401 DONATION TRUST #1	\$1,214.36
	Fund: <u>405 DONATION TRUST #2</u>	
6501	OTHER CONTRIBUTIONS	\$29.00
6500	OTHER CONTRIBUTIONS	\$125.44
	Total for: MISCELLANEOUS	\$154.44
	TOTAL RECEIPTS FOR 405 DONATION TRUST #2	\$154.44
	Fund: <u>506 DONATION TRUST #4</u>	
6501	OTHER CONTRIBUTIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
	TOTAL RECEIPTS FOR 506 DONATION TRUST #4	\$2,000.00
	Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
6501	AGENCY FUND ADDITIONS	\$51,842.04
	Total for: OTHER FINANCING SOURCES	\$51,842.04
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$51,842.04
	Fund: <u>335 CORONERS TRAINING CON'T EDUCATION</u>	
6501	AGENCY FUND ADDITIONS	\$8,281.75
6500	AGENCY FUND ADDITIONS	\$-4,491.40
	Total for: OTHER FINANCING SOURCES	\$3,790.35
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$3,790.35
	Fund: <u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$12,380,715.50
	Total for: OTHER FINANCING SOURCES	\$12,380,715.50
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$12,380,715.50
	Fund: <u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$920,791.74
6501	AGENCY FUND ADDITIONS	\$-10.25
	Total for: OTHER FINANCING SOURCES	\$920,781.49
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$920,781.49
	Fund: <u>222 TAX SALE REDEMPTION</u>	
6501	AGENCY FUND ADDITIONS	\$214,089.97
6500	AGENCY FUND ADDITIONS	\$6,643.94
	Total for: OTHER FINANCING SOURCES	\$220,733.91

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	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$220,733.91
Fund:	<u>224 SURPLUS TAX</u>	
6501	AGENCY FUND ADDITIONS	\$18.93
6502	AGENCY FUND ADDITIONS	\$285,080.54
	Total for: OTHER FINANCING SOURCES	\$285,099.47
TOTAL RECEIPTS FOR 224 SURPLUS TAX		\$285,099.47
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
6504	AGENCY FUND ADDITIONS	\$1,965.00
	Total for: OTHER FINANCING SOURCES	\$1,965.00
TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS		\$1,965.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6501	AGENCY FUND ADDITIONS	\$2,150.50
	Total for: OTHER FINANCING SOURCES	\$2,150.50
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES		\$2,150.50
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$550,295.47
	Total for: OTHER FINANCING SOURCES	\$550,295.47
TOTAL RECEIPTS FOR RECORDER		\$550,295.47
Fund:	<u>514 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$34,050.04
6501	AGENCY FUND ADDITIONS	\$1,250.00
6502	AGENCY FUND ADDITIONS	\$285.00
6503	AGENCY FUND ADDITIONS	\$79,000.00
	Total for: OTHER FINANCING SOURCES	\$114,585.04
TOTAL RECEIPTS FOR 514 INFRACTION JUDGEMENTS		\$114,585.04
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$4,109,923.73
	Total for: OTHER FINANCING SOURCES	\$4,109,923.73
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$4,109,923.73
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$177,775,156.49
	Total for: OTHER FINANCING SOURCES	\$177,775,156.49
TOTAL RECEIPTS FOR TREASURER		\$177,775,156.49

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$459,382.85
	Total for: OTHER FINANCING SOURCES	\$459,382.85
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST		\$459,382.85
Fund:	<u>325 HEALTH INSURANCE</u>	
6500	AGENCY FUND ADDITIONS	\$963,189.56
6504	AGENCY FUND ADDITIONS	\$38,976.68
6507	AGENCY FUND ADDITIONS	\$20,693.18
6508	AGENCY FUND ADDITIONS	\$5,356.28
	Total for: OTHER FINANCING SOURCES	\$1,028,215.70
TOTAL RECEIPTS FOR 325 HEALTH INSURANCE		\$1,028,215.70
Fund:	<u>515 SPECIAL DEATH BENEFIT</u>	
6501	AGENCY FUND ADDITIONS	\$8,935.00
	Total for: OTHER FINANCING SOURCES	\$8,935.00
TOTAL RECEIPTS FOR 515 SPECIAL DEATH BENEFIT		\$8,935.00
Fund:	<u>6385 EDUCATION PLATE FEES AGENCY</u>	
6501	AGENCY FUND ADDITIONS	\$4,518.75
6500	AGENCY FUND ADDITIONS	\$675.00
	Total for: OTHER FINANCING SOURCES	\$5,193.75
TOTAL RECEIPTS FOR 6385 EDUCATION PLATE FEES AGENCY		\$5,193.75
Fund:	<u>171 INNKEEPERS TAX</u>	
171	AGENCY FUND ADDITIONS	\$1,818,256.69
6500	AGENCY FUND ADDITIONS	\$392.45
	Total for: OTHER FINANCING SOURCES	\$1,818,649.14
TOTAL RECEIPTS FOR 171 INNKEEPERS TAX		\$1,818,649.14
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$136,970.00
201	AGENCY FUND ADDITIONS	\$487,388.00
	Total for: OTHER FINANCING SOURCES	\$624,358.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX		\$624,358.00
Fund:	<u>205 WHEEL TAX</u>	
6501	AGENCY FUND ADDITIONS	\$2,323,948.48
207	AGENCY FUND ADDITIONS	\$12,800.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$2,336,748.48
	TOTAL RECEIPTS FOR 205 WHEEL TAX	\$2,336,748.48
Fund:	<u>154 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$4,310.00
6501	AGENCY FUND ADDITIONS	\$2,370.00
	Total for: OTHER FINANCING SOURCES	\$6,680.00
	TOTAL RECEIPTS FOR 154 MORTGAGE FEES-STATE SHARE	\$6,680.00
Fund:	<u>508 INTERSTATE COMPACT</u>	
6500	AGENCY FUND ADDITIONS	\$482.50
6501	AGENCY FUND ADDITIONS	\$100.00
	Total for: OTHER FINANCING SOURCES	\$582.50
	TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT	\$582.50
Fund:	<u>272 CVET AGENCY</u>	
6501	AGENCY FUND ADDITIONS	\$562,510.00
	Total for: OTHER FINANCING SOURCES	\$562,510.00
	TOTAL RECEIPTS FOR 272 CVET AGENCY	\$562,510.00
Fund:	<u>362 EMPLOYEE TRUST</u>	
6501	AGENCY FUND ADDITIONS	\$1,946.97
6502	AGENCY FUND ADDITIONS	\$761.13
	Total for: OTHER FINANCING SOURCES	\$2,708.10
	TOTAL RECEIPTS FOR 362 EMPLOYEE TRUST	\$2,708.10
Fund:	<u>336 TAX DISTRIBUTION</u>	
6503	AGENCY FUND ADDITIONS	\$89,583,198.70
6502	AGENCY FUND ADDITIONS	\$48,373,011.71
	Total for: OTHER FINANCING SOURCES	\$137,956,210.41
	TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION	\$137,956,210.41
Fund:	<u>122 COLLECTION FEES/PERSONAL PROPERTY</u>	
6501	AGENCY FUND ADDITIONS	\$25,458.73
	Total for: OTHER FINANCING SOURCES	\$25,458.73
	TOTAL RECEIPTS FOR 122 COLLECTION FEES/PERSONAL PROPERTY	\$25,458.73
Fund:	<u>1170 CITY WIRELESS REVENUE</u>	
6500	AGENCY FUND ADDITIONS	\$219,005.10
	Total for: OTHER FINANCING SOURCES	\$219,005.10

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 1170 CITY WIRELESS REVENUE	\$219,005.10
	Fund: <u>210 RIVERBOAT DISTRIBUTION</u>	
6501	AGENCY FUND ADDITIONS	\$754,487.44
	Total for: OTHER FINANCING SOURCES	\$754,487.44
	TOTAL RECEIPTS FOR 210 RIVERBOAT DISTRIBUTION	\$754,487.44
	Fund: <u>227 COUNTY OPTION TAX</u>	
213	AGENCY FUND ADDITIONS	\$0.00
212	AGENCY FUND ADDITIONS	\$25,934,752.00
	Total for: OTHER FINANCING SOURCES	\$25,934,752.00
	TOTAL RECEIPTS FOR 227 COUNTY OPTION TAX	\$25,934,752.00
	Fund: <u>230 SPECIAL COIT</u>	
6501	AGENCY FUND ADDITIONS	\$2,202,942.00
	Total for: OTHER FINANCING SOURCES	\$2,202,942.00
	TOTAL RECEIPTS FOR 230 SPECIAL COIT	\$2,202,942.00
	Fund: <u>231 COIT HOMESTEAD CREDIT</u>	
213	AGENCY FUND ADDITIONS	\$348,217.03
	Total for: OTHER FINANCING SOURCES	\$348,217.03
	TOTAL RECEIPTS FOR 231 COIT HOMESTEAD CREDIT	\$348,217.03
	Fund: <u>322 SUPPLEMENTAL INSURANCE</u>	
	AGENCY FUND ADDITIONS	\$58.14
	Total for: OTHER FINANCING SOURCES	\$58.14
	TOTAL RECEIPTS FOR 322 SUPPLEMENTAL INSURANCE	\$58.14
	Fund: <u>337 HOMESTEAD DISTRIBUTION</u>	
6501	AGENCY FUND ADDITIONS	\$1,184,021.81
	Total for: OTHER FINANCING SOURCES	\$1,184,021.81
	TOTAL RECEIPTS FOR 337 HOMESTEAD DISTRIBUTION	\$1,184,021.81
	Fund: <u>345 BENEFIT CLEARINGHOUSE</u>	
6501	AGENCY FUND ADDITIONS	\$9,318,263.83
	Total for: OTHER FINANCING SOURCES	\$9,318,263.83
	TOTAL RECEIPTS FOR 345 BENEFIT CLEARINGHOUSE	\$9,318,263.83
	Fund: <u>513 FINES AND FORFEITURES</u>	
6501	AGENCY FUND ADDITIONS	\$32,537.67

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$32,537.67
	TOTAL RECEIPTS FOR 513 FINES AND FORFEITURES	\$32,537.67
Fund:	<u>1431 REAL ESTATE DISCLOSURE</u>	
6501	AGENCY FUND ADDITIONS	\$9,480.00
	Total for: OTHER FINANCING SOURCES	\$9,480.00
	TOTAL RECEIPTS FOR 1431 REAL ESTATE DISCLOSURE	\$9,480.00
Fund:	<u>2102 CITY PASS THROUGH(BUILDING)</u>	
6502	AGENCY FUND ADDITIONS	\$45,281.98
6503	AGENCY FUND ADDITIONS	\$8,702.16
	Total for: OTHER FINANCING SOURCES	\$53,984.14
	TOTAL RECEIPTS FOR 2102 CITY PASS THROUGH(BUILDING)	\$53,984.14
Fund:	<u>2140 ELLETTSVILLE PASS THRU(BUILDING)</u>	
6501	AGENCY FUND ADDITIONS	\$3,664.80
6502	AGENCY FUND ADDITIONS	\$1,306.65
	Total for: OTHER FINANCING SOURCES	\$4,971.45
	TOTAL RECEIPTS FOR 2140 ELLETTSVILLE PASS THRU(BUILDING)	\$4,971.45
Fund:	<u>6310 AREA TEN MASS TRANSPORTATION</u>	
6500	AGENCY FUND ADDITIONS	\$1,724,635.96
6501	AGENCY FUND ADDITIONS	\$493,826.03
	Total for: OTHER FINANCING SOURCES	\$2,218,461.99
	TOTAL RECEIPTS FOR 6310 AREA TEN MASS TRANSPORTATION	\$2,218,461.99
Fund:	<u>2392 PERFORMANCE AND MAINT BOND</u>	
6501	AGENCY FUND ADDITIONS	\$24,403.00
6502	AGENCY FUND ADDITIONS	\$13,006.00
	Total for: OTHER FINANCING SOURCES	\$37,409.00
	TOTAL RECEIPTS FOR 2392 PERFORMANCE AND MAINT BOND	\$37,409.00
Fund:	<u>2101 AVIATION FUND</u>	
	AGENCY FUND ADDITIONS	\$307,810.28
	Total for: OTHER FINANCING SOURCES	\$307,810.28
	TOTAL RECEIPTS FOR 2101 AVIATION FUND	\$307,810.28
Fund:	<u>801 HEALTH DEPARTMENT</u>	
	AGENCY FUND ADDITIONS	\$385,424.55
	Total for: OTHER FINANCING SOURCES	\$385,424.55

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 801 HEALTH DEPARTMENT	\$385,424.55
Fund: <u>312 BUILDING DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$343,602.52
Total for: OTHER FINANCING SOURCES	\$343,602.52
TOTAL RECEIPTS FOR 312 BUILDING DEPARTMENT	\$343,602.52
Fund: <u>79 PLANNING DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$37,135.85
Total for: OTHER FINANCING SOURCES	\$37,135.85
TOTAL RECEIPTS FOR 79 PLANNING DEPARTMENT	\$37,135.85
Fund: <u>803 PARKS AND RECREATION DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$176,762.80
Total for: OTHER FINANCING SOURCES	\$176,762.80
TOTAL RECEIPTS FOR 803 PARKS AND RECREATION DEPARTMENT	\$176,762.80
Fund: <u>PROSECUTOR'S TRUST</u>	
AGENCY FUND ADDITIONS	\$116,546.14
Total for: OTHER FINANCING SOURCES	\$116,546.14
TOTAL RECEIPTS FOR PROSECUTOR'S TRUST	\$116,546.14
Fund: <u>SHERIFF'S DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$1,324,835.78
Total for: OTHER FINANCING SOURCES	\$1,324,835.78
TOTAL RECEIPTS FOR SHERIFF'S DEPARTMENT	\$1,324,835.78
Fund: <u>COMMUNITY CORRECTION/PROBATION FEE'</u>	
AGENCY FUND ADDITIONS	\$861,754.02
Total for: OTHER FINANCING SOURCES	\$861,754.02
TOTAL RECEIPTS FOR COMMUNITY CORRECTION/PROBATION FEE'	\$861,754.02
Total Receipts:	\$464,902,913.45

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

ID: 53-1-0 PAGE: 1
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$809,316.51
	TOTAL		\$809,316.51
Fund:	2101 AVIATION		
	PERSONAL SERVICES		\$395,872.36
	SUPPLIES		\$50,763.18
	OTHER SERVICES AND CHARGES		\$251,811.10
	CAPITAL OUTLAY		\$32,189.87
	TOTAL		\$730,636.51
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$27,162.67
	TOTAL		\$27,162.67
Fund:	1309 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$52,251.05
	SUPPLIES		\$28,509.26
	OTHER SERVICES AND CHARGES		\$34,174.13
	CAPITAL OUTLAY		\$30,000.00
	TOTAL		\$144,934.44
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$685,626.86
	SUPPLIES		\$13,227.56
	OTHER SERVICES AND CHARGES		\$147,766.63
	OTHER DISBURSEMENTS		\$20,000.00
	TOTAL		\$866,621.05
Fund:	621 ANIMAL SHELTER		
	SUPPLIES		\$1,555.80
	CAPITAL OUTLAY		\$22,000.00
	TOTAL		\$23,555.80
Fund:	1136 CRIME CONTROL		
	TRANSFER OF FUNDS		\$1,090.05
	TOTAL		\$1,090.05
Fund:	653 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$72,120.28
	SUPPLIES		\$2,870.08
	OTHER SERVICES AND CHARGES		\$955.00
	CAPITAL OUTLAY		\$555.72
	TOTAL		\$76,501.08
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$301,236.18
	DEBT SERVICE-PRINCIPAL		\$16,087.84
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$317,324.02

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

ID: 53-1-0 PAGE: 2
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$10.50
	OTHER SERVICES AND CHARGES		\$14,436.97
	CAPITAL OUTLAY		\$9,012.95
	TOTAL		\$23,460.42

Fund:	616 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES		\$1,354,882.00
	TRANSFER OF FUNDS		\$303,100.00
	TOTAL		\$1,657,982.00

Fund:	525 EXTRADITION		
	OTHER SERVICES AND CHARGES		\$10,706.96
	TOTAL		\$10,706.96

Fund:	503 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$27,891.30
	SUPPLIES		\$2,096.72
	OTHER SERVICES AND CHARGES		\$6,067.82
	TOTAL		\$36,055.84

Fund:	507 PROBATION USERS FEES		
	PERSONAL SERVICES		\$268,324.47
	SUPPLIES		\$7,161.70
	OTHER SERVICES AND CHARGES		\$14,647.06
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$290,133.23

Fund:	152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$203,089.75
	SUPPLIES		\$21,749.07
	OTHER SERVICES AND CHARGES		\$71,458.96
	CAPITAL OUTLAY		\$8,500.00
	TOTAL		\$304,797.78

Fund:	585 USER FEE		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$33,787.38
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$663,941.01
	TOTAL		\$697,728.39

Fund:	807 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$11,868.03
	SUPPLIES		\$5,017.63
	OTHER SERVICES AND CHARGES		\$85,704.88
	TOTAL		\$102,590.54

Fund:	573 GUARDIAN AD LITEM/COURT		
	OTHER SERVICES AND CHARGES		\$41,715.32

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 PART 3A- DISBURSEMENTS
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TOTAL		\$41,715.32
Fund: 9912 PLAT BOOK		
	PERSONAL SERVICES	\$10,507.71
	SUPPLIES	\$45.00
	OTHER SERVICES AND CHARGES	\$14,523.40
	CAPITAL OUTLAY	\$4,547.00
TOTAL		\$29,623.11
Fund: 1187 MISDEMEANANT		
	PERSONAL SERVICES	\$27,097.44
	OTHER SERVICES AND CHARGES	\$5,103.86
	CAPITAL OUTLAY	\$50.00
TOTAL		\$32,251.30
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$474,555.58
TOTAL		\$474,555.58
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$29,141.35
	SUPPLIES	\$2,938.96
	OTHER SERVICES AND CHARGES	\$2,488.66
	CAPITAL OUTLAY	\$7,500.00
TOTAL		\$42,068.97
Fund: 275 JURY PAY		
	PERSONAL SERVICES	\$9,893.20
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$5,245.40
TOTAL		\$15,138.60
Fund: 3009 ENDOWMENT #1		
	OTHER SERVICES AND CHARGES	\$1,400.00
TOTAL		\$1,400.00
Fund: 3005 STATE GRANT # 2		
	PERSONAL SERVICES	\$44,461.14
	SUPPLIES	\$232.71
	OTHER SERVICES AND CHARGES	\$19,971.47
TOTAL		\$64,665.32
Fund: 3014 STATE GRANT # 3		
	SUPPLIES	\$303.48
	OTHER SERVICES AND CHARGES	\$479.20
TOTAL		\$782.68
Fund: 3022 STATE GRANT # 4		
	PERSONAL SERVICES	\$17,513.63
	OTHER SERVICES AND CHARGES	\$818.60
TOTAL		\$18,332.23

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 PART 3A- DISBURSEMENTS
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Fund:	3032 STATE GRANT # 5		
	OTHER SERVICES AND CHARGES		\$3,220.00
	TOTAL		\$3,220.00
Fund:	3052 STATE GRANT # 6		
	PERSONAL SERVICES		\$6,906.15
	TOTAL		\$6,906.15
Fund:	3233 STATE GRANT # 8		
	OTHER SERVICES AND CHARGES		\$26,197.82
	TOTAL		\$26,197.82
Fund:	3234 STATE GRANT # 9		
	PERSONAL SERVICES		\$11,393.84
	TOTAL		\$11,393.84
Fund:	3100 GRANT, MISC		
	PERSONAL SERVICES		\$83,078.00
	TOTAL		\$83,078.00
Fund:	250 RAINY DAY		
	TRANSFER OF FUNDS		\$66,114.02
	TOTAL		\$66,114.02
Fund:	523 PROJECT INCOME		
	PERSONAL SERVICES		\$239,356.39
	SUPPLIES		\$12,781.33
	OTHER SERVICES AND CHARGES		\$267,883.09
	CAPITAL OUTLAY		\$2,467.00
	TOTAL		\$522,487.81
Fund:	123 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$489,319.64
	TRANSFER OF FUNDS		\$1,504,000.00
	TOTAL		\$1,993,319.64
Fund:	SHERIFF'S COMMISSARY		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$167,891.15
	TOTAL		\$167,891.15
Fund:	805 DARE		
	OTHER DISBURSEMENTS		\$3,837.52
	TOTAL		\$3,837.52
Fund:	817 HEALTH DEPARTMENT IMMUNIZATION		
	OTHER SERVICES AND CHARGES		\$18,071.00
	TOTAL		\$18,071.00
Fund:	235 LEVY EXCESS		

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 PART 3A- DISBURSEMENTS
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	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$89,870.46
TOTAL		\$89,870.46
Fund: 3236 STATE GRANT #10		
	PERSONAL SERVICES	\$62,347.02
TOTAL		\$62,347.02
Fund: 3257 STATE GRANT #11		
	PERSONAL SERVICES	\$275,712.21
	SUPPLIES	\$6,613.62
	OTHER SERVICES AND CHARGES	\$20,704.47
TOTAL		\$303,030.30
Fund: 3402 STATE GRANT #13		
	OTHER SERVICES AND CHARGES	\$1,880.00
TOTAL		\$1,880.00
Fund: 3700 STATE GRANT #14		
	CAPITAL OUTLAY	\$395,000.00
TOTAL		\$395,000.00
Fund: 3504 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$46,132.48
	SUPPLIES	\$96.33
	OTHER SERVICES AND CHARGES	\$2,760.70
TOTAL		\$48,989.51
Fund: 3800 SHERIFF SALE ADMINISTRATION		
	SUPPLIES	\$6,903.67
	OTHER SERVICES AND CHARGES	\$3,750.00
	CAPITAL OUTLAY	\$19,559.27
TOTAL		\$30,212.94
Fund: 3622 OPERATION PULLOVER		
	PERSONAL SERVICES	\$13,637.35
	TRANSFER OF FUNDS	\$3,103.03
TOTAL		\$16,740.38
Fund: 1169 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$229,914.50
	SUPPLIES	\$948.47
	OTHER SERVICES AND CHARGES	\$1,241.29
TOTAL		\$232,104.26
Fund: 153 COUNTY ID SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$58,631.92
	CAPITAL OUTLAY	\$0.00
TOTAL		\$58,631.92
Fund: 412 COUNTY SEARCH/RECOVERY		
	SUPPLIES	\$286.13

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 PART 3A- DISBURSEMENTS
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 COUNTY: MONROE COUNTY
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	OTHER SERVICES AND CHARGES	\$1,581.14
	CAPITAL OUTLAY	\$21,250.00
	TOTAL	\$23,117.27
Fund: 530	CLERK'S INCENTIVE (NEW)	
	PERSONAL SERVICES	\$18,693.82
	OTHER SERVICES AND CHARGES	\$3,646.35
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$22,340.17
Fund: 542	STRIKE FORCE FORFEITURE	
	PERSONAL SERVICES	\$23,233.48
	OTHER SERVICES AND CHARGES	\$5,746.67
	TOTAL	\$28,980.15
Fund: 620	TELECOMMUNICATIONS	
	OTHER SERVICES AND CHARGES	\$391,495.21
	CAPITAL OUTLAY	\$3,970.00
	TOTAL	\$395,465.21
Fund: 660	PROSECUTOR'S INCENTIVE	
	PERSONAL SERVICES	\$53,328.60
	SUPPLIES	\$873.56
	OTHER SERVICES AND CHARGES	\$2,662.96
	OTHER DISBURSEMENTS	\$126,209.19
	TOTAL	\$183,074.31
Fund: 716	VEHICLE INSPECTION-SHERIFF	
	SUPPLIES	\$2,259.75
	TOTAL	\$2,259.75
Fund: 750	CURRY BUILDING OPERATING	
	OTHER DISBURSEMENTS	\$271.04
	TOTAL	\$271.04
Fund: 830	PUBLIC HEALTH EMERGENCY	
	OTHER SERVICES AND CHARGES	\$761.88
	TOTAL	\$761.88
Fund: 1175	PROSECUTOR DRUG INVESTIGATION FUND	
	OTHER DISBURSEMENTS	\$1,658.43
	TOTAL	\$1,658.43
Fund: 1304	PARKS AND RECREATION NATURE/GRANT	
	SUPPLIES	\$9,545.08
	OTHER SERVICES AND CHARGES	\$86.86
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$9,631.94
Fund: 1420	ALTERNATIVE DISPUTE RESOLUTION	
	OTHER SERVICES AND CHARGES	\$3,995.00
	CAPITAL OUTLAY	\$0.00

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 PART 3A- DISBURSEMENTS
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TOTAL		\$3,995.00
Fund:	2203 COURTHOUSE RENTAL	
	PERSONAL SERVICES	\$96.89
	OTHER SERVICES AND CHARGES	\$900.00
TOTAL		\$996.89
Fund:	4201 HEALTH TOBACCO CESSATION	
	PERSONAL SERVICES	\$37,148.82
	SUPPLIES	\$2,781.51
	OTHER SERVICES AND CHARGES	\$5,535.31
TOTAL		\$45,465.64
Fund:	4521 DRUG COURT/FEES FROM CLERK	
	PERSONAL SERVICES	\$17,364.61
	SUPPLIES	\$927.42
	OTHER SERVICES AND CHARGES	\$9,461.64
TOTAL		\$27,753.67
Fund:	4606 COUNTY DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$74,838.22
TOTAL		\$74,838.22
Fund:	160 COUNTY PER DIEMS	
	SUPPLIES	\$11,700.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$11,700.00
Fund:	226 JUVENILE FACILITY COIT	
	PERSONAL SERVICES	\$946,379.94
	SUPPLIES	\$32,081.95
	OTHER SERVICES AND CHARGES	\$85,763.61
	CAPITAL OUTLAY	\$7,293.29
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$1,071,518.79
Fund:	3251 COMMUNITY TRANSITION PROGRAM 07	
	OTHER DISBURSEMENTS	\$2,100.00
TOTAL		\$2,100.00
Fund:	3330 HOMELAND SECURITY GRANT PROGRAM	
	OTHER SERVICES AND CHARGES	\$33.14
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$1,048.35
TOTAL		\$1,081.49
Fund:	526 COMMUNITY CORRECTIONS 2002-03	
	TRANSFER OF FUNDS	\$2,967.59
TOTAL		\$2,967.59
Fund:	650 IMPACT	
	OTHER SERVICES AND CHARGES	\$483.27

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

ID: 53-1-0 PAGE: 8
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

TOTAL		\$483.27
Fund:	1419 PILOT FAMILY COURT GRANT	
	SUPPLIES	\$698.60
	CAPITAL OUTLAY	\$5,329.53
TOTAL		\$6,028.13
Fund:	3004 YSB-SPF/SIG 09-10	
	PERSONAL SERVICES	\$53,953.60
	SUPPLIES	\$943.61
	OTHER SERVICES AND CHARGES	\$23,086.68
	TRANSFER OF FUNDS	\$41,692.14
TOTAL		\$119,676.03
Fund:	3050 YSB BLOCK GRANT 08-09	
	PERSONAL SERVICES	\$0.00
	TRANSFER OF FUNDS	\$16,443.11
TOTAL		\$16,443.11
Fund:	3215 INDIANA JUDICIAL SUPREME CT GRANT	
	SUPPLIES	\$2,424.25
	OTHER SERVICES AND CHARGES	\$4,860.00
TOTAL		\$7,284.25
Fund:	3252 COMMUNITY CORRECTIONS 08-09	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.06
TOTAL		\$0.06
Fund:	3253 CTP 08-09	
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$730.00
TOTAL		\$730.00
Fund:	3254 COMMUNITY CORRECTIONS 09-10	
	PERSONAL SERVICES	\$300,010.33
	SUPPLIES	\$8,150.09
	OTHER SERVICES AND CHARGES	\$35,960.88
TOTAL		\$344,121.30
Fund:	3255 CTP 09-10	
	TRANSFER OF FUNDS	\$7,515.00
TOTAL		\$7,515.00
Fund:	3400 TRIAL COURT INTERPRETER 08-09	
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$760.00
TOTAL		\$760.00

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

ID: 53-1-0 PAGE: 9
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	6369 PSF FOUNDATION GRANT		
	CAPITAL OUTLAY		\$211.48
	TOTAL		\$211.48

Fund:	803 FAMILY PLANNING CLINIC GRANT		
	PERSONAL SERVICES		\$19,347.00
	SUPPLIES		\$7,186.29
	OTHER SERVICES AND CHARGES		\$3,892.81
	CAPITAL OUTLAY		\$0.00
	TRANSFER OF FUNDS		\$35,768.13
	TOTAL		\$66,194.23

Fund:	815 BIO-TERRORISM GRANT 2004		
	PERSONAL SERVICES		\$12,344.08
	SUPPLIES		\$873.48
	OTHER SERVICES AND CHARGES		\$849.31
	TOTAL		\$14,066.87

Fund:	3012 SAFEPLACE GRANT 08-09		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$2,306.11
	TOTAL		\$2,306.11

Fund:	3232 JABG/SHOCAP GRANT		
	OTHER SERVICES AND CHARGES		\$11,503.20
	TOTAL		\$11,503.20

Fund:	4520 BIG CITY SEAT BELT 2003-2004		
	TRANSFER OF FUNDS		\$247.49
	TOTAL		\$247.49

Fund:	4526 DRUG COURT GRANT 2002-2003		
	OTHER SERVICES AND CHARGES		\$0.35
	TOTAL		\$0.35

Fund:	6104 CITIZENS CORP.		
	SUPPLIES		\$0.27
	TOTAL		\$0.27

Fund:	6105 CITIZENS CORP GRANT		
	SUPPLIES		\$156.81
	TRANSFER OF FUNDS		\$0.08
	TOTAL		\$156.89

Fund:	6361 CERT/FEMA SUBGRANT		
	SUPPLIES		\$0.06
	TOTAL		\$0.06

Fund:	6362 FEMA GRANT		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 53-1-0 PAGE: 10
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	SUPPLIES	\$0.07
TOTAL		\$0.07
Fund: 6367 2004 LAW ENF. TERRORISM GRANT		
	TRANSFER OF FUNDS	\$1.00
TOTAL		\$1.00
Fund: 252 JUVENILE SERVICES NON-REVERTING		
	OTHER SERVICES AND CHARGES	\$18,000.00
TOTAL		\$18,000.00
Fund: 816 PANDEMIC FLU		
	PERSONAL SERVICES	\$14,594.71
	SUPPLIES	\$-74.20
	OTHER SERVICES AND CHARGES	\$135,067.31
TOTAL		\$149,587.82
Fund: 3013 YSB SAFE PLACE 09-11		
	PERSONAL SERVICES	\$4,852.20
	SUPPLIES	\$662.96
	OTHER SERVICES AND CHARGES	\$3,969.59
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$9,484.75
Fund: 3021 RUNAWAY AND HOMELESS YOUTH 09-10		
	PERSONAL SERVICES	\$42,013.63
	SUPPLIES	\$55.22
	OTHER SERVICES AND CHARGES	\$4,930.99
	CAPITAL OUTLAY	\$1,688.35
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$48,688.19
Fund: 3031 MCCSC DEPT OF EDUCATION		
	PERSONAL SERVICES	\$46,814.77
TOTAL		\$46,814.77
Fund: 3051 YSB BLOCK GRANT 09-11		
	PERSONAL SERVICES	\$28,811.06
	SUPPLIES	\$0.00
TOTAL		\$28,811.06
Fund: 3256 JUVENILE TITLE II GRANT		
	PERSONAL SERVICES	\$21,708.66
TOTAL		\$21,708.66
Fund: 3260 JAG GRANT/ARRA/DRUG COURT		
	PERSONAL SERVICES	\$108,096.06
TOTAL		\$108,096.06
Fund: 3401 TRIAL COURT INTERPRETER 09-10		
	OTHER SERVICES AND CHARGES	\$3,925.00

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

ID: 53-1-0 PAGE: 11
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

TOTAL		\$3,925.00
Fund: 3540 STOP GRANT PROSECUTOR		
PERSONAL SERVICES		\$78,948.08
TOTAL		\$78,948.08
Fund: 636 Y.S. FEDERAL SCHOOL PROGRAM		
SUPPLIES		\$10,577.29
TOTAL		\$10,577.29
Fund: 618 CONVENTION CENTER REVENUE		
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$444,170.53
TOTAL		\$444,170.53
Fund: 3502 ADULT PROT SERV 08-09		
PERSONAL SERVICES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
TOTAL		\$0.00
Fund: 3503 ADULT PROT SERV 09-10		
PERSONAL SERVICES		\$55,829.63
SUPPLIES		\$297.21
OTHER SERVICES AND CHARGES		\$1,287.69
TOTAL		\$57,414.53
Fund: 3500 ADULT PROTECTIVE SERVICES 07-08		
OTHER SERVICES AND CHARGES		\$6.30
TRANSFER OF FUNDS		\$16.00
TOTAL		\$22.30
Fund: 9905 BLOOMINGTON TOWNSHIP TIF FUND		
OTHER SERVICES AND CHARGES		\$3,500.00
TOTAL		\$3,500.00
Fund: 9907 FULLERTON PIKE TIF FUND		
OTHER SERVICES AND CHARGES		\$1,625.00
TOTAL		\$1,625.00
Fund: 9903 RICHLAND TOWNSHIP TIF FUND		
OTHER SERVICES AND CHARGES		\$2,065,583.84
TOTAL		\$2,065,583.84
Fund: 338 EXCISE TAX ALLOCATIONS		
OTHER DISBURSEMENTS		\$5,404,820.99
TOTAL		\$5,404,820.99
Fund: 339 HEA1001-2007 2008 PTRC_HS		
OTHER DISBURSEMENTS		\$447,805.77
TOTAL		\$447,805.77

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

ID: 53-1-0 PAGE: 12
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

Fund:	500 PROSECUTOR ARRA		
	OTHER SERVICES AND CHARGES		\$3,586.46
	TOTAL		\$3,586.46
Fund:	655 PROSECUTOR - DIVERSION USER		
	PERSONAL SERVICES		\$660,288.83
	SUPPLIES		\$603.84
	OTHER SERVICES AND CHARGES		\$100,078.47
	CAPITAL OUTLAY		\$12,097.30
	TOTAL		\$773,068.44
Fund:	656 COURTS- SUBSTANCE ABUSE		
	PERSONAL SERVICES		\$318,267.27
	SUPPLIES		\$11,803.77
	OTHER SERVICES AND CHARGES		\$20,082.84
	TOTAL		\$350,153.88
Fund:	800 MULTI STATE LEARNING COLLABOR		
	OTHER SERVICES AND CHARGES		\$175.51
	TOTAL		\$175.51
Fund:	804 HEALTH #2		
	PERSONAL SERVICES		\$118,403.50
	SUPPLIES		\$39,259.85
	OTHER SERVICES AND CHARGES		\$49,356.40
	TOTAL		\$207,019.75
Fund:	180 JUSTICE BUILDING BOND		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$177,381.49
	TOTAL		\$177,381.49
Fund:	185 CURRY BUILDING BOND		
	TRANSFER OF FUNDS		\$175,377.61
	TOTAL		\$175,377.61
Fund:	190 GENERAL OBLIGATION BOND 09-DEBT SER		
	DEBT SERVICE-PRINCIPAL		\$1,000,000.00
	DEBT SERVICE-INTEREST		\$0.00
	TRANSFER OF FUNDS		\$38,641.25
	INTERFUND LOANS		\$0.00
	TOTAL		\$1,038,641.25
Fund:	184 GENERAL OBLIGATION BOND 08 DEBT SEV		
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$8,656.13
	TOTAL		\$8,656.13
Fund:	186 CONVENTION CENTER BOND		
	OTHER SERVICES AND CHARGES		\$171,000.00
	DEBT SERVICE-PRINCIPAL		\$0.00

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

ID: 53-1-0 PAGE: 13
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	DEBT SERVICE-INTEREST	\$0.00
TOTAL		\$171,000.00
Fund: 192 GO BOND 2010--DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$2,028,404.00
TOTAL		\$2,028,404.00
Fund: 3261 BJA DRUG COURT ENHANCEMENT		
	PERSONAL SERVICES	\$5,271.94
TOTAL		\$5,271.94
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	\$373,944.95
	CAPITAL OUTLAY	\$1,816,799.90
TOTAL		\$2,190,744.85
Fund: 1310 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES	\$188.00
	CAPITAL OUTLAY	\$21,477.32
TOTAL		\$21,665.32
Fund: 790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$274,407.78
	OTHER SERVICES AND CHARGES	\$1,848,217.58
TOTAL		\$2,122,625.36
Fund: 2210 MONROE COUNTY PROPERTIES FUND		
	SUPPLIES	\$120.57
TOTAL		\$120.57
Fund: 187 GENERAL OBLIGATION BOND 05		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$25,874.67
	TRANSFER OF FUNDS	\$2,553.05
TOTAL		\$28,427.72
Fund: 183 GENERAL OBLIGATION BOND 08		
	OTHER SERVICES AND CHARGES	\$841,177.40
TOTAL		\$841,177.40
Fund: 188 GENERAL OBLIGATION BOND 07		
	CAPITAL OUTLAY	\$174,597.10
TOTAL		\$174,597.10
Fund: 189 GENERAL OBLIGATION BOND 09		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$104,869.67
TOTAL		\$104,869.67
Fund: 191 GENERAL OBLIGATION BOND 2010		
	OTHER SERVICES AND CHARGES	\$40,012.74

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

ID: 53-1-0 PAGE: 14
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	CAPITAL OUTLAY	\$984,629.36
TOTAL		\$1,024,642.10
Fund: 2350 CURRY BUILDING PROJECT		
	OTHER SERVICES AND CHARGES	\$7,590.00
TOTAL		\$7,590.00
Fund: 2385 COUNTY COIT CAPITAL EXPENSE		
	PERSONAL SERVICES	\$0.00
	TRANSFER OF FUNDS	\$3,069.48
TOTAL		\$3,069.48
Fund: 2387 COUNTY BUILDING PROJECTS FUND		
	OTHER DISBURSEMENTS	\$2,630.58
TOTAL		\$2,630.58
Fund: 2305 CONVENTION CENTER MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$80,047.56
	CAPITAL OUTLAY	\$0.00
TOTAL		\$80,047.56
Fund: 2106 AVIATION CONSTRUCTION		
	CAPITAL OUTLAY	\$492,363.05
	TRANSFER OF FUNDS	\$1,853.57
TOTAL		\$494,216.62
Fund: 2386 2001 COIT CAPITAL EXPENSE FUND		
	PERSONAL SERVICES	\$46,002.24
TOTAL		\$46,002.24
Fund: 401 DONATION TRUST #1		
	ADMINISTRATIVE AND GENERAL	\$1,651.19
TOTAL		\$1,651.19
Fund: 405 DONATION TRUST #2		
	ADMINISTRATIVE AND GENERAL	\$1,013.15
TOTAL		\$1,013.15
Fund: 506 DONATION TRUST #4		
	ADMINISTRATIVE AND GENERAL	\$935.13
TOTAL		\$935.13
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$85,516.72
TOTAL		\$85,516.72
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$4,271.60
TOTAL		\$4,271.60
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 53-1-0 PAGE: 15
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	AGENCY FUND DEDUCTIONS	\$652.56
TOTAL		\$652.56
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$13,087,221.10
TOTAL		\$13,087,221.10
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$1,400,839.24
TOTAL		\$1,400,839.24
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$227,286.44
TOTAL		\$227,286.44
Fund: 224 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$277,955.36
TOTAL		\$277,955.36
Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$13,295.06
TOTAL		\$13,295.06
Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$3,260.00
TOTAL		\$3,260.00
Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$550,295.47
TOTAL		\$550,295.47
Fund: 514 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$107,132.89
TOTAL		\$107,132.89
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$3,341,857.41
TOTAL		\$3,341,857.41
Fund: TREASURER		
	AGENCY FUND DEDUCTIONS	\$153,293,949.75
TOTAL		\$153,293,949.75
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$460,111.06
TOTAL		\$460,111.06
Fund: 325 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,174,270.49
TOTAL		\$1,174,270.49

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

ID: 53-1-0 PAGE: 16
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	515 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$8,470.00
	TOTAL		\$8,470.00

Fund:	6385 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$5,193.75
	TOTAL		\$5,193.75

Fund:	171 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS		\$1,818,649.14
	TOTAL		\$1,818,649.14

Fund:	225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$626,147.50
	TOTAL		\$626,147.50

Fund:	205 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$2,334,908.48
	TOTAL		\$2,334,908.48

Fund:	154 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$5,842.50
	TOTAL		\$5,842.50

Fund:	508 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$612.50
	TOTAL		\$612.50

Fund:	272 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$562,510.00
	TOTAL		\$562,510.00

Fund:	121 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$1,576.29
	TOTAL		\$1,576.29

Fund:	362 EMPLOYEE TRUST		
	AGENCY FUND DEDUCTIONS		\$4,025.34
	TOTAL		\$4,025.34

Fund:	336 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$137,945,071.64
	TOTAL		\$137,945,071.64

Fund:	122 COLLECTION FEES/PERSONAL PROPERTY		
	AGENCY FUND DEDUCTIONS		\$16,454.32
	TOTAL		\$16,454.32

Fund:	1170 CITY WIRELESS REVENUE		
	AGENCY FUND DEDUCTIONS		\$320,317.09

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

ID: 53-1-0 PAGE: 17
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

TOTAL		\$320,317.09
Fund: 210 RIVERBOAT DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$754,487.44
TOTAL		\$754,487.44
Fund: 227 COUNTY OPTION TAX		
AGENCY FUND DEDUCTIONS		\$25,934,752.00
TOTAL		\$25,934,752.00
Fund: 230 SPECIAL COIT		
AGENCY FUND DEDUCTIONS		\$2,202,942.01
TOTAL		\$2,202,942.01
Fund: 231 COIT HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$1,353,171.83
TOTAL		\$1,353,171.83
Fund: 322 SUPPLEMENTAL INSURANCE		
AGENCY FUND DEDUCTIONS		\$0.00
TOTAL		\$0.00
Fund: 337 HOMESTEAD DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$1,168,718.43
TOTAL		\$1,168,718.43
Fund: 345 BENEFIT CLEARINGHOUSE		
AGENCY FUND DEDUCTIONS		\$8,751,727.50
TOTAL		\$8,751,727.50
Fund: 513 FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$31,591.67
TOTAL		\$31,591.67
Fund: 1431 REAL ESTATE DISCLOSURE		
AGENCY FUND DEDUCTIONS		\$9,500.00
TOTAL		\$9,500.00
Fund: 2102 CITY PASS THROUGH(BUILDING)		
AGENCY FUND DEDUCTIONS		\$54,495.46
TOTAL		\$54,495.46
Fund: 2140 ELLETTSVILLE PASS THRU(BUILDING)		
AGENCY FUND DEDUCTIONS		\$6,231.55
TOTAL		\$6,231.55
Fund: 6310 AREA TEN MASS TRANSPORTATION		
AGENCY FUND DEDUCTIONS		\$2,218,461.99
TOTAL		\$2,218,461.99
Fund: 2392 PERFORMANCE AND MAINT BOND		

	AGENCY FUND DEDUCTIONS	\$14,463.22
TOTAL		\$14,463.22
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Fund: 2101 AVIATION FUND		
	AGENCY FUND DEDUCTIONS	\$307,810.28
TOTAL		\$307,810.28
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Fund: 79 PLANNING DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$37,135.85
TOTAL		\$37,135.85
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Fund: 803 PARKS AND RECREATION DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$176,762.80
TOTAL		\$176,762.80
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Fund: PROSECUTOR'S TRUST		
	AGENCY FUND DEDUCTIONS	\$119,559.04
TOTAL		\$119,559.04
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Fund: SHERIFF'S DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$1,324,835.78
TOTAL		\$1,324,835.78
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Fund: COMMUNITY CORRECTION/PROBATION FEE'		
	AGENCY FUND DEDUCTIONS	\$861,754.02
TOTAL		\$861,754.02
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TOTAL DISBURSEMENTS:		\$397,530,602.46

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

ID: 53-1-0 PAGE: 1
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$616,784.05
	SUPPLIES		\$15,625.46
	OTHER SERVICES AND CHARGES		\$24,568.06
TOTAL			\$656,977.57
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$310,880.39
	SUPPLIES		\$20,721.50
	OTHER SERVICES AND CHARGES		\$35,151.70
TOTAL			\$366,753.59
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$118,435.15
TOTAL			\$118,435.15
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,209,273.10
	SUPPLIES		\$159,304.48
	OTHER SERVICES AND CHARGES		\$109,395.60
TOTAL			\$3,477,973.18
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$86,260.97
	SUPPLIES		\$468.49
TOTAL			\$86,729.46
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$44,857.99
	SUPPLIES		\$2,564.24
	OTHER SERVICES AND CHARGES		\$133,716.32
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$181,138.55
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$663,001.31
	SUPPLIES		\$1,923.40
TOTAL			\$664,924.71
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$1,244,536.88
	SUPPLIES		\$10,413.12
	OTHER SERVICES AND CHARGES		\$22,925.24
TOTAL			\$1,277,875.24
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$76,316.30
	SUPPLIES		\$6,909.20
	OTHER SERVICES AND CHARGES		\$123,368.82
	CAPITAL OUTLAY		\$0.00
TOTAL			\$206,594.32
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$40,025.69
	SUPPLIES		\$423.97

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

ID: 53-1-0 PAGE: 2
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	OTHER SERVICES AND CHARGES	\$778.04
TOTAL		\$41,227.70
Dept:	CLERK	
	PERSONAL SERVICES	\$1,437,593.48
	SUPPLIES	\$114,080.11
	OTHER SERVICES AND CHARGES	\$23,272.05
TOTAL		\$1,574,945.64
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$225,127.32
	SUPPLIES	\$295.24
	OTHER SERVICES AND CHARGES	\$103,307.12
TOTAL		\$328,729.68
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$233,608.88
	SUPPLIES	\$12,641.97
	OTHER SERVICES AND CHARGES	\$43,022.98
TOTAL		\$289,273.83
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$368,035.28
	SUPPLIES	\$4,294.27
	OTHER SERVICES AND CHARGES	\$2,285,014.61
TOTAL		\$2,657,344.16
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$455,484.01
	SUPPLIES	\$3,483.40
	OTHER SERVICES AND CHARGES	\$19,713.86
	CAPITAL OUTLAY	\$0.00
TOTAL		\$478,681.27
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$85,394.67
	SUPPLIES	\$1,991.97
	OTHER SERVICES AND CHARGES	\$111.97
TOTAL		\$87,498.61
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	\$4,134,318.53
	SUPPLIES	\$31,577.72
	OTHER SERVICES AND CHARGES	\$677,486.06
	CAPITAL OUTLAY	\$0.00
TOTAL		\$4,843,382.31
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$347,497.64
	SUPPLIES	\$1,267.72
	OTHER SERVICES AND CHARGES	\$36,192.41
	CAPITAL OUTLAY	\$0.00
TOTAL		\$384,957.77
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$948,783.44
	SUPPLIES	\$6,989.12
	OTHER SERVICES AND CHARGES	\$75,884.93

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

ID: 53-1-0 PAGE: 3
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

TOTAL		\$1,031,657.49
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$98,288.08
	SUPPLIES	\$2,542.54
	OTHER SERVICES AND CHARGES	\$14,113.94
TOTAL		\$114,944.56
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$51,368.06
	SUPPLIES	\$2,480.49
	OTHER SERVICES AND CHARGES	\$2,232.24
TOTAL		\$56,080.79
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$76,853.70
	SUPPLIES	\$2,975.04
	OTHER SERVICES AND CHARGES	\$7,967.11
TOTAL		\$87,795.85
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$517,331.45
	SUPPLIES	\$13,063.67
	OTHER SERVICES AND CHARGES	\$22,123.46
TOTAL		\$552,518.58
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$165,472.05
	SUPPLIES	\$59,589.83
	OTHER SERVICES AND CHARGES	\$1,232,965.96
TOTAL		\$1,458,027.84
Dept:	JAIL	
	PERSONAL SERVICES	\$3,018,887.41
	SUPPLIES	\$120,957.39
	OTHER SERVICES AND CHARGES	\$918,015.72
TOTAL		\$4,057,860.52
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$62,973.15
	SUPPLIES	\$7,441.31
	OTHER SERVICES AND CHARGES	\$249,924.75
TOTAL		\$320,339.21
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$817,553.84
	SUPPLIES	\$3,969.90
	OTHER SERVICES AND CHARGES	\$66,221.37
TOTAL		\$887,745.11
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$573,527.06
	SUPPLIES	\$95,668.69
	OTHER SERVICES AND CHARGES	\$58,508.01
	CAPITAL OUTLAY	\$26,157.15
TOTAL		\$753,860.91
Dept:	COUNTY SERVICES	

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

ID: 53-1-0 PAGE: 4
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

	PERSONAL SERVICES	\$301,450.20
	SUPPLIES	\$14,363.97
	OTHER SERVICES AND CHARGES	\$341,371.56
TOTAL		\$657,185.73
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$531,934.88
	TRANSFER OF FUNDS	\$1,504,000.00
TOTAL		\$2,035,934.88
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$1,632.03
	OTHER SERVICES AND CHARGES	\$255,636.80
	CAPITAL OUTLAY	\$5,064.26
TOTAL		\$262,333.09
Dept:	NEW DEPT #2	
	OTHER SERVICES AND CHARGES	\$67,610.52
	CAPITAL OUTLAY	\$30,075.25
TOTAL		\$97,685.77
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$20,331,552.11
	SUPPLIES	\$718,028.21
	OTHER SERVICES AND CHARGES	\$7,482,536.09
	CAPITAL OUTLAY	\$61,296.66
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$1,504,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$30,097,413.07

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

ID: 53-1-0 PAGE: 1
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$606,277.79
	SUPPLIES		\$7,854.88
	OTHER SERVICES AND CHARGES		\$500.00
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$3,603.26
TOTAL			\$618,235.93
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,495,452.15
	SUPPLIES		\$1,279,193.62
	OTHER SERVICES AND CHARGES		\$405,567.22
TOTAL			\$3,180,212.99
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$315,641.59
	SUPPLIES		\$14,473.52
	OTHER SERVICES AND CHARGES		\$130,440.14
	CAPITAL OUTLAY		\$10,000.00
TOTAL			\$470,555.25
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$2,417,371.53
	SUPPLIES		\$1,301,522.02
	OTHER SERVICES AND CHARGES		\$536,507.36
	CAPITAL OUTLAY		\$13,603.26
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$4,269,004.17

Fund:	801 HEALTH DEPARTMENT		
Dept:			
	AGENCY FUND DEDUCTIONS		\$385,424.55
TOTAL			\$385,424.55
BY OBJECT FOR HEALTH DEPARTMENT			
	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 HEALTH DEPARTMENT			\$385,424.55

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

ID: 53-1-0 PAGE: 2
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund: 312 BUILDING DEPARTMENT

Dept:

AGENCY FUND DEDUCTIONS

\$343,602.52

TOTAL

\$343,602.52

BY OBJECT FOR BUILDING DEPARTMENT

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 BUILDING DEPARTMENT

\$343,602.52

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING -BANK ONE	XXXXXXX	\$22,861,610.08			\$519,345.94
		CHECKING -MONROE BANK 1	XXXXXXX	\$-21,801.70			\$244,430.14
		CHECKING-PEOPLES ST BANK	XXXXXXX	\$365,815.11			\$0.00
		BANK ONE SAVINGS	XXXXXXX	\$21,152,647.43			\$19,253,012.02
		CHECKING-UNITED COMMERCE	XXXXXXX	\$51.42			\$0.00
		CHECKING-IRWIN UNION	XXXXXXX	\$25,652,392.65			\$0.00
		CHECKING-MONROE BANK 2	XXXXXXX	\$24,730.46			\$1,157.92
		CHECKING MONROE BANK 3	XXXXXXX	\$5,621,608.38			\$503,757.34
		TREASUER CASH CHANGE	XXXXXXX	\$500.00			\$0.00
		TOTAL MONIES ON DEPOSIT	XXXXXXX	\$315,024.65			\$46,363.62
		FIRST FINANCIAL #242	XXXXXXXXXX				\$18,178,932.75
		FIRST FINANCIAL #535	XXXXXX				\$20,647,710.98
		LOCAL RD _STREETS #706	XXXXX				\$2,026,933.81
		CUM BRIDGE #790	XXXXX				\$3,040,400.71
		AVIATION GENERAL #2101	XXXXX				\$126,504.44
		AVIATION BUILDING # 2103	XXXXX				\$450,613.52
		AVIATION CONSTR. #2106	XXXXX				\$278,716.95

Total CASH: **\$65,317,880.14**

Total Cash and Investments: **\$65,317,880.14**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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: MONROE COUNTY

ID: 53-1-0

COUNTY: MONROE COUNTY

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

PAGE: 1

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

UNIT NAME: MONROE COUNTY

ID: 53-1-0

COUNTY: MONROE COUNTY

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

PAGE: 1

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

UNIT NAME: MONROE COUNTY

ID: 53-1-0

COUNTY: MONROE 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: MONROE COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 53-1-0
COUNTY: MONROE 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: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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>
	BLOOMINGTON HOSPITAL INC.	601 WEST 2ND STREET BLOOMINGTON, IN 47401	MONROE COUNTY	LARRY BAILEY	812-353-6821	AMBULANCE SERVICE	\$100,000.00
	MIDDLEWAY HOUSE	P.O. BOX 95 BLOOMINGTON, IN 47401	MONROE COUNTY	TOBY STROUBT	812-333-7404	HOUSING FOR WOMEN	\$16,500.00
	STONEBELT ARC INC.	2815 EAST 10TH STREET BLOOMINGTON, IN 47401	MONROE COUNTY	PAULA MEYERS	812-332-2168	MENTAL HEALTH SERVICES	\$400,000.00
	MONROE COUNTY 4-H CLUBS	119 WEST 7TH STREET BLOOMINGTON, IN 47401	MONROE COUNTY	JEFF HOLLAND	812-349-2575	4-H SERVICES FOR YOUTH	\$4,000.00
	CENTER FOR BEHAVIOR HEALTH	645 SOUTH ROGERS STREET BLOOMINGTON, IN 47401	MONROE COUNTY	MARK DELANEY	812-337-2225	ALCOHOL/DRUG ABUSE TREATMENT	\$545,043.00
	VOLUNTEERS IN MEDICINE	P.O. BOX 1149 BLOOMINGTON, IN 47401	MONROE COUNTY	BLOOMINGTON HOSPITAL INC.	812-353-6821	MEDICAL SERVICES-LOW INCOME FAMILY	\$200,000.00
	MONROE COUNTY HISTORICAL MUSEUM	202 EAST 6TH STREET BLOOMINGTON, IN 47401	MONROE COUNTY	LIZ KNAPP	812-332-2517	MUSEUM OPERATIONAL COSTS SUBSIDY	\$4,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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

PAGE: 2

<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>
	BLOOMINGTON ECONOMIC DEVELOPMENT	3410 OLD ST RD 37	MONROE COUNTY	RON WALKER	812-335-7346	ECONOMIC DEVELOPMENT	\$5,250.00
		BLOOMINGTON, IN 47401					
	OPTIONS FOR BETTER LIVING	200 EAST WINSLOW	MONROE COUNTY	NANCY CRANDALL	812-332-9615	SOCIAL SERVICES FOR FAMILIES	\$300,000.00
		BLOOMINGTON, IN 47401					
	AREA 10 RURAL TRANSIT	7500 REEVES ROAD	MONROE COUNTY	JEWELL ESCHELBERGER	812-876-3383	SHUTTLE SERVICE-COUNTY EMPLOYEES	\$55,002.50
		ELLETTSVILLE, IN 47429					
	GRACE CENTER INC.	701 WEST POPCORN ROAD	MONROE COUNTY	MARGARET SIMMERMAN	812-824-7668	SOCIAL SERVICES	\$3,000.00
		HARRODSBURG, IN 47434					
	HOOSIER HILLS FOOD BANK	P.O. 697	MONROE COUNTY	JULIO ALONSO	812-334-8374	SOCIAL SERVICES	\$6,000.00
		BLOOMINGTON, IN 47402					
	BLOOMINGTON TWP VOL FIRE DEPT	5081 N. OLD STATE ROAD 37	MONROE COUNTY	MATT BRIGHT	812-339-1115	SOCIAL SERVICES	\$2,500.00
		BLOOMINGTON, IN 47408					
	BEAN BLOSSOM/STINES VILLE VOL FIRE	7951 W MAIN STREET	MONROE COUNTY	STEPHEN SUMMITT	812-876-2663	SOCIAL SERVICES	\$2,500.00
		STINESVILLE, IN 47464					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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

PAGE: 3

<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>
	MOTHER HUBBARD'S CUPBOARD	1010 SOUTH WALNUT STREET NUMBER G BLOOMINGTON, IN 47401	MONROE COUNTY	BROOKE GENTILE	812-335-6843	SOCIAL SERVICES	\$6,920.00
	MARTHA'S HOUSE	P.O BOX 2115 BLOOMINGTON, IN 47402	MONROE COUNTY	BOBBIE SUMMERS	812-332-1444	SOCIAL SERVICES	\$2,500.00
	BOY'S AND GIRL'S CLUB	311 S. LINCOLN STREET BLOOMINGTON, IN 47402	MONROE COUNTY	JEFF BALDWIN	812-332-5311	SOCIAL SERVICES	\$6,400.00
	SHALOM COMMUNITY CENTER	P. O. BOX 451 BLOOMINGTON, IN 47402	MONROE COUNTY	JOEL REKAS	812-334-5734	SOCIAL SERVICES	\$4,500.00
	COMMUNITY KITCHEN MONROE COUNTY	P.O.BOX 3286 BLOOMINGTON, IN 47402	MONROE COUNTY	VICKI PIERCE	812-332-0999	SOCIAL SERVICES	\$9,280.00
	GIRL'S INC	1108 WEST 8TH STREET BLOOMINGTON, IN 47402	MONROE COUNTY	LEE ANN JOURDAN	812-336-7313	SOCIAL SERVICES	\$6,000.00
	MONROE COUNTY UNITED MINISTRIES	827 14TH STREET BLOOMINGTON, IN 47404	MONROE COUNTY	MARIE REINHOLD	812-339-3429	SOCIAL SERVICES	\$2,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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

PAGE: 4

<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>
	STEPPING STONE INC	P O BOX 1366 BLOOMINGTON, IN 47402	MONROE COUNTY	SHERRI BENHAM		SOCIAL SERVICE	\$7,000.00
	MY SISTER'S CLOSET	P O BOX 1182 BLOOMINGTON, IN 47402	MONROE COUNTY	SANDY KELLER	812-355-6842	SOCIAL SERVICE	\$4,476.00
	HENDRICKS CTY CHILD ADVOCAC	7386 BUSINESS CTR BLOOMINGTON, IN 47402	MONROE COUNTY	EMILY PERRY	317-522-6202	SOCIAL SERVICE	\$7,500.00
	PLANNED PARENTHOOD OF IND	200 S MERIDAN ST AVON, IN 46123	MONROE COUNTY	CHRYSTAL STRUBEN-HALL		SOCIAL SERVICE	\$5,000.00
	MONROE CTY PARK RECREATION	117 W 7TH ST INDIANAPOLIS, IN 46225	MONROE COUNTY	CHUCK STEPHENSON	812-349-2800	SOCIAL SERVICE	\$5,200.00
	COMMUNITY JUSTICE MEDIATION	205 S WALNUT ST BLOOMINGTON, IN 47404	MONROE COUNTY	812-325-7661		SOCIAL SERVICE	\$1,799.00
	SALVATION ARMY	SUITE 13 BLOOMINGTON, IN 47404 3100 N MERIDAN ST	MONROE COUNTY	LT JONATHON FRITZGERALD	812-336-4310	SOCIAL SERVICE	\$2,000.00
		INDIANAPOLIS, IN 46208					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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

PAGE: 5

<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>
	INTERFAITH WINTER SHELTER	FIRST CHRISTIAN CHURCH 205 E KIRKWOOD BLOOMINGTON, IN 47404	MONROE COUNTY	HELEN ENAIR, PASTER	81-332-4459	SOCIAL SERVICE	\$4,000.00
	FUTURES FAMILY PLANNING CLINIC	205 S WALNUT BLOOMINGTON, IN 47404	MONROE COUNTY	MON CTY COMMISSIONER/PENNY CAUDILL	812-349-2550	SOCIAL SERVICE	\$7,425.00
	BLOOMINGTON PROJECT SCHOOL	349 S WALNUT ST BLOOMINGTON, IN 47401	MONROE COUNTY	DANIEL BARON	-558-0041	SOCIAL SERVICE	\$1,500.00
	SIREN - SOUTHERN IND RENEWABLE	323 S WALNUT ST BLOOMINGTON, IN 47401	MONROE COUNTY	JACK URRETIA	-606-9541	SOCIAL SERVICE	\$1,000.00