

FEDERAL IDENTIFICATION NUMBER:
35-6000177

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

UNIT NAME:

MONTGOMERY COUNTY

COUNTY:

MONTGOMERY COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 54-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MICHELLE CASH

ADDRESS: 100 E MAIN ST
ROOM 102

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: CRAWFORDSVILLE

EMAIL ADDRESS: AUDITOR@MONTGOMERYCO.NET

ZIP: 47933-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTGOMERY COUNTY

ID: 54-1-0

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2010

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| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 101 GENERAL | \$2,942,179.43 | \$10,149,689.68 | \$12,332,080.60 | \$759,788.51 | \$5,000,000.00 | \$5,759,788.51 |
| Total by Fund Type: | \$2,942,179.43 | \$10,149,689.68 | \$12,332,080.60 | \$759,788.51 | \$5,000,000.00 | \$5,759,788.51 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 1131 ACCIDENT REPORT | \$8,617.88 | \$1,845.60 | \$0.00 | \$10,463.48 | \$0.00 | \$10,463.48 |
| 504 ADULT PROBATION SERVICES | \$307,433.55 | \$166,139.23 | \$281,017.76 | \$192,555.02 | \$0.00 | \$192,555.02 |
| 1150 AGGRESSIVE DRIVING | \$193.03 | \$11,000.00 | \$13,582.74 | -\$2,389.71 | \$0.00 | -\$2,389.71 |
| 805 ALCOHOL AND DRUG SERVICES | \$141,944.24 | \$101,083.85 | \$120,592.48 | \$122,435.61 | \$0.00 | \$122,435.61 |
| 508 ALTERNATIVE DISPUTE RESOLUTION | \$13,605.21 | \$5,090.00 | \$140.00 | \$18,555.21 | \$0.00 | \$18,555.21 |
| 1135 AUTOPSY REPORT FUND | \$3.00 | \$0.00 | \$0.00 | \$3.00 | \$0.00 | \$3.00 |
| 803 BIOTERRORISM GRANT | \$8,840.21 | \$10,000.00 | \$9,356.11 | \$9,484.10 | \$0.00 | \$9,484.10 |
| 2126 BLOCK EQUIPMENT GRANT | \$2,550.00 | \$0.00 | \$0.00 | \$2,550.00 | \$0.00 | \$2,550.00 |
| 200 BOND ADMINISTRATION FEE | \$237,904.00 | \$30,677.00 | \$1,993.28 | \$266,587.72 | \$0.00 | \$266,587.72 |
| 337 CANNIBUS/MARIJUANA ERADICATION | \$37.50 | \$262.50 | \$262.50 | \$37.50 | \$0.00 | \$37.50 |
| 166 CHANGE OF VENUE | \$19.00 | \$0.00 | \$0.00 | \$19.00 | \$0.00 | \$19.00 |
| 246 CHILD SUPP PROSC (INCENT) | \$80,201.25 | \$38,572.65 | \$30,343.44 | \$88,430.46 | \$0.00 | \$88,430.46 |
| 1450 CIRCUIT ADR FUND | -\$223.44 | \$0.00 | \$0.00 | -\$223.44 | \$0.00 | -\$223.44 |
| 245 CLERK CHILD SUPPORT (INCENT) | \$25,075.73 | \$0.00 | \$25,075.73 | \$0.00 | \$0.00 | \$0.00 |
| 527 CLERK INCENTIVE | \$6,923.42 | \$43,038.85 | \$7,434.67 | \$42,527.60 | \$0.00 | \$42,527.60 |
| 260 CLERK TITLE IV-D #1 | \$0.00 | \$74,087.41 | \$0.00 | \$74,087.41 | \$0.00 | \$74,087.41 |
| 1152 CLERK USER FEE | \$58,623.61 | \$72,263.08 | \$76,887.08 | \$53,999.61 | \$0.00 | \$53,999.61 |
| 331 CLERK'S RECORDS PERPETUATION | \$12,116.38 | \$14,762.25 | \$17,446.20 | \$9,432.43 | \$0.00 | \$9,432.43 |
| 236 CO SHARE OPTION DOG TAX | \$11,678.54 | \$10,197.25 | \$15,280.46 | \$6,595.33 | \$0.00 | \$6,595.33 |
| 526 COMM CORRECTIONS - HOME DETENTION | -\$10,645.64 | \$0.00 | \$0.00 | -\$10,645.64 | \$0.00 | -\$10,645.64 |
| 124 CORONER'S RECORDS FUND | \$5.72 | \$0.00 | \$0.00 | \$5.72 | \$0.00 | \$5.72 |
| 129 CORONER'S USER FUND | \$1.01 | \$0.00 | \$0.00 | \$1.01 | \$0.00 | \$1.01 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTGOMERY COUNTY

ID: 54-1-0

CASH UNITS ONLY

COUNTY: MONTGOMERY COUNTY

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

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| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 2392 COUNTY 4-H | \$66,800.00 | \$0.00 | \$66,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 235 COUNTY OPTION DOG TAX | \$541.44 | \$2,851.00 | \$3,392.44 | \$0.00 | \$0.00 | \$0.00 |
| 160 COUNTY SUBDIVISION FUND | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 |
| 167 COURTHOUSE PARKING LOT MAINT. | \$591.43 | \$0.00 | \$0.00 | \$591.43 | \$0.00 | \$591.43 |
| 701 COVERED BRIDGE | \$29,573.04 | \$0.00 | \$0.00 | \$29,573.04 | \$0.00 | \$29,573.04 |
| 1142 DARE | \$111.56 | \$215.94 | \$324.91 | \$2.59 | \$0.00 | \$2.59 |
| 114 DARE PROGRAM TRAINING FUND | \$0.43 | \$0.00 | \$0.00 | \$0.43 | \$0.00 | \$0.43 |
| 931 DRAINAGE MAINTENANCE | \$371,431.05 | \$423,660.09 | \$144,312.19 | \$650,778.95 | \$0.00 | \$650,778.95 |
| 2121 DRUG ENFORCEMENT/EDUCATION | \$203.06 | \$0.00 | \$0.00 | \$203.06 | \$0.00 | \$203.06 |
| 1442 DRUG FREE COMMUNITY | \$46,566.99 | \$47,054.97 | \$44,905.97 | \$48,715.99 | \$0.00 | \$48,715.99 |
| 2129 DRUG TASK FORCE | \$1,590.58 | \$0.00 | \$0.00 | \$1,590.58 | \$0.00 | \$1,590.58 |
| 1159 DRUNK DRIVING/DRUG COURT PROG FEES | \$1,077.84 | \$2,553.12 | \$1,789.61 | \$1,841.35 | \$0.00 | \$1,841.35 |
| 164 ELECTRICAL FEE CLEARING ACCOUNT | \$13,488.00 | \$2,125.00 | \$3,613.74 | \$11,999.26 | \$0.00 | \$11,999.26 |
| 162 ELECTRONIC MAP GENERATION | \$2,070.65 | \$43,911.00 | \$36,960.00 | \$9,021.65 | \$0.00 | \$9,021.65 |
| 115 EMERGENCY GAS AWARD | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$550.00 |
| 6423 EMERGENCY MEDICAL SERVICES/AMBULANC | \$30.39 | \$0.00 | \$30.39 | \$0.00 | \$0.00 | \$0.00 |
| 1156 EMERGENCY TELEPHONE SYSTEM | \$102,972.34 | \$279,083.47 | \$280,347.81 | \$101,708.00 | \$0.00 | \$101,708.00 |
| 525 EXTRADITION | \$2,326.01 | \$77,259.22 | \$0.00 | \$79,585.23 | \$0.00 | \$79,585.23 |
| 1431 FED MOTOR CARRIER CLERK | \$99,269.41 | \$10,939.60 | \$0.00 | \$110,209.01 | \$0.00 | \$110,209.01 |
| 99 FEDERAL GRANTS # 1 | \$2,799.51 | \$35,809.77 | \$36,731.64 | \$1,877.64 | \$0.00 | \$1,877.64 |
| 910 FEDERAL GRANTS # 2 | \$0.00 | \$11,880.00 | \$11,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 812 FEDERAL GRANTS # 3 | \$0.00 | \$0.00 | \$6,896.00 | -\$6,896.00 | \$0.00 | -\$6,896.00 |
| 1132 FIREARMS TRAINING | \$19,142.77 | \$11,510.00 | \$11,912.62 | \$18,740.15 | \$0.00 | \$18,740.15 |
| 165 FLOOD FEE HOLDING ACCOUNT | \$32,557.38 | \$4,640.00 | \$11,648.55 | \$25,548.83 | \$0.00 | \$25,548.83 |
| 2125 GRANT, MISC | \$70.00 | \$0.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 |
| 591 GUARDIAN AD LITEM/COURT | \$4.86 | \$23,088.20 | \$21,697.67 | \$1,395.39 | \$0.00 | \$1,395.39 |

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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 6425 HAZARDOUS MATERIALS | \$10,754.16 | \$0.00 | \$0.00 | \$10,754.16 | \$0.00 | \$10,754.16 |
| 801 HEALTH | \$169,691.05 | \$110,356.45 | \$205,412.20 | \$74,635.30 | \$0.00 | \$74,635.30 |
| 811 HEALTH DEPARTMENT IMMUNIZATION | \$-4,541.29 | \$20,003.62 | \$32,937.71 | \$-17,475.38 | \$0.00 | \$-17,475.38 |
| 810 HEALTH GRANT | \$12,519.06 | \$4,999.50 | \$6,649.86 | \$10,868.70 | \$0.00 | \$10,868.70 |
| 807 HEALTH MAINTENANCE | \$130,227.13 | \$79,245.99 | \$69,805.80 | \$139,667.32 | \$0.00 | \$139,667.32 |
| 702 HIGHWAY | \$1,344,195.75 | \$3,184,355.61 | \$3,568,661.12 | \$959,890.24 | \$0.00 | \$959,890.24 |
| 6422 HOMELAND SECURITY | \$0.00 | \$9,868.37 | \$9,868.37 | \$0.00 | \$0.00 | \$0.00 |
| 153 IDENTIFICATION SECURITY PROTECTION | \$32,075.48 | \$13,117.00 | \$33,097.11 | \$12,095.37 | \$0.00 | \$12,095.37 |
| 2132 ISP SEIZED FUNDS | \$585.70 | \$0.00 | \$0.00 | \$585.70 | \$0.00 | \$585.70 |
| 1263 JABIG GRANT | \$-192.77 | \$0.00 | \$0.00 | \$-192.77 | \$0.00 | \$-192.77 |
| 120 JURY PAY | \$2,829.00 | \$0.00 | \$0.00 | \$2,829.00 | \$0.00 | \$2,829.00 |
| 1162 JUVENILE JUSTICE GRANT | \$166.00 | \$0.00 | \$332.00 | \$-166.00 | \$0.00 | \$-166.00 |
| 503 JUVENILE PROBATION SERVICE | \$52,732.47 | \$8,181.75 | \$18,156.63 | \$42,757.59 | \$0.00 | \$42,757.59 |
| 343 JUVENILE PROBATION SERVICES | \$12,570.42 | \$5,645.25 | \$1,322.53 | \$16,893.14 | \$0.00 | \$16,893.14 |
| 1149 K-9 | \$551.87 | \$14,724.20 | \$15,469.56 | \$-193.49 | \$0.00 | \$-193.49 |
| 2120 LAW ENFORCEMENT | \$524.00 | \$0.00 | \$524.00 | \$0.00 | \$0.00 | \$0.00 |
| 1154 LAW ENFORCEMENT CONTINUING ED | \$10,167.60 | \$12,317.00 | \$4,889.17 | \$17,595.43 | \$0.00 | \$17,595.43 |
| 706 LOCAL ROAD AND STREET | \$525,597.65 | \$375,282.52 | \$137,614.11 | \$763,266.06 | \$0.00 | \$763,266.06 |
| 710 MAJOR MOVES CONSTRUCTION | \$69,807.82 | \$391,747.94 | \$461,457.06 | \$98.70 | \$0.00 | \$98.70 |
| 529 MISDEMEANANT | \$-50,649.57 | \$25,193.66 | \$0.00 | \$-25,455.91 | \$0.00 | \$-25,455.91 |
| 804 NACHO GRANT | \$204.00 | \$0.00 | \$0.00 | \$204.00 | \$0.00 | \$204.00 |
| 531 NUCOR RAIL SPUR GRANT | \$63.00 | \$0.00 | \$0.00 | \$63.00 | \$0.00 | \$63.00 |
| 2128 OPERATION PULLOVER | \$1,627.11 | \$1,050.00 | \$1,964.04 | \$713.07 | \$0.00 | \$713.07 |
| 171 PLATTING AND AERIALS | \$11,793.59 | \$2,506.80 | \$1,156.44 | \$13,143.95 | \$0.00 | \$13,143.95 |
| 511 PRETRIAL DIVERSION | \$35,544.83 | \$68,884.08 | \$79,266.04 | \$25,162.87 | \$0.00 | \$25,162.87 |
| 806 PRIME FOR LIFE | \$570.83 | \$0.00 | \$0.00 | \$570.83 | \$0.00 | \$570.83 |

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 | | | | | | |
| 510 PROBATION PARENT PROJECT | \$446.13 | \$0.00 | \$0.00 | \$446.13 | \$0.00 | \$446.13 |
| 338 PROBATION SALARIES ADMIN | \$49,659.11 | \$25,466.80 | \$4,702.80 | \$70,423.11 | \$0.00 | \$70,423.11 |
| 505 PROBATION USERS FEES | \$1,029.98 | \$0.00 | \$0.00 | \$1,029.98 | \$0.00 | \$1,029.98 |
| 123 PROPERTY REASSESSMENT | \$257,039.34 | \$264,175.64 | \$182,457.55 | \$338,757.43 | \$0.00 | \$338,757.43 |
| 247 PROSECUTOR TITLE IV-D #1 | \$3,017.11 | \$2,903.05 | \$3,651.09 | \$2,269.07 | \$0.00 | \$2,269.07 |
| 250 RAINY DAY | \$1,358,373.32 | \$317,230.01 | \$200,000.00 | \$1,475,603.33 | \$0.00 | \$1,475,603.33 |
| 152 RECORDER'S RECORDS PERPETUATION | \$105,552.93 | \$44,389.06 | \$17,327.50 | \$132,614.49 | \$0.00 | \$132,614.49 |
| 229 RIVERBOAT | \$265,347.43 | \$104,396.57 | \$138,723.39 | \$231,020.61 | \$0.00 | \$231,020.61 |
| 333 SALES DISCLOSURE | \$-789.00 | \$4,330.00 | \$0.00 | \$3,541.00 | \$0.00 | \$3,541.00 |
| 110 SEWER STUDY #1 | \$72,650.00 | \$0.00 | \$6,325.00 | \$66,325.00 | \$0.00 | \$66,325.00 |
| 402 SHERIFF DONATION SPECIAL | \$8,894.52 | \$100.00 | \$0.00 | \$8,994.52 | \$0.00 | \$8,994.52 |
| 2135 SHERIFF EQUIP GRANT | \$1,705.01 | \$0.00 | \$0.00 | \$1,705.01 | \$0.00 | \$1,705.01 |
| GRANT LIGHTS | | | | | | |
| 2136 SHERIFF EQUIP GRANT (RADIOS) | \$756.49 | \$0.00 | \$0.00 | \$756.49 | \$0.00 | \$756.49 |
| 2130 SHERIFF RESERVE UNIT | \$1,790.52 | \$0.00 | \$0.00 | \$1,790.52 | \$0.00 | \$1,790.52 |
| 163 STORM WATER CLEARING ACCOUNT | \$19,882.77 | \$5,245.00 | \$4,706.57 | \$20,421.20 | \$0.00 | \$20,421.20 |
| 1451 SUPERIOR ADR | \$3,106.24 | \$0.00 | \$3,106.24 | \$0.00 | \$0.00 | \$0.00 |
| 116 SURVEYOR'S CORNER PERPETUATION | \$30,325.21 | \$7,629.00 | \$14,010.25 | \$23,943.96 | \$0.00 | \$23,943.96 |
| 802 TOBACCO SETTLEMENT | \$69,132.63 | \$23,728.05 | \$29,716.64 | \$63,144.04 | \$0.00 | \$63,144.04 |
| 126 TOXICOLOGY FEE | \$468.10 | \$32,584.00 | \$32,584.00 | \$468.10 | \$0.00 | \$468.10 |
| 207 WHEEL AND SURTAX | \$501,353.74 | \$745,630.85 | \$628,601.34 | \$618,383.25 | \$0.00 | \$618,383.25 |
| 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$44,503.76 | \$154,782.19 | \$133,500.00 | \$65,785.95 | \$424,546.04 | \$490,331.99 |
| Total by Fund Type: | \$6,862,933.17 | \$7,615,671.01 | \$7,330,722.11 | \$7,147,882.07 | \$424,546.04 | \$7,572,428.11 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 210 JAIL BOND | \$-461,135.28 | \$1,671,890.27 | \$1,155,621.24 | \$55,133.75 | \$0.00 | \$55,133.75 |
| Total by Fund Type: | \$-461,135.28 | \$1,671,890.27 | \$1,155,621.24 | \$55,133.75 | \$0.00 | \$55,133.75 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |

CASH UNITS ONLY

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 | | | | | | |
| 790 CUMULATIVE BRIDGE | \$772,326.72 | \$670,008.87 | \$682,681.19 | \$759,654.40 | \$0.00 | \$759,654.40 |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$2,113,217.94 | \$749,106.30 | \$1,777,758.75 | \$1,084,565.49 | \$0.00 | \$1,084,565.49 |
| 906 DRAIN IMPROVEMENT FUND | \$179,170.66 | \$569,480.71 | \$499,722.80 | \$248,928.57 | \$0.00 | \$248,928.57 |
| Total by Fund Type: | \$3,064,715.32 | \$1,988,595.88 | \$2,960,162.74 | \$2,093,148.46 | \$0.00 | \$2,093,148.46 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 339 POLICE PENSION | \$260,549.42 | \$87,749.25 | \$0.00 | \$348,298.67 | \$0.00 | \$348,298.67 |
| Total by Fund Type: | \$260,549.42 | \$87,749.25 | \$0.00 | \$348,298.67 | \$0.00 | \$348,298.67 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 1209 CONGRESSIONAL SCHOOL PRINCIPAL | \$81.40 | \$0.00 | \$0.00 | \$81.40 | \$0.00 | \$81.40 |
| Total by Fund Type: | \$81.40 | \$0.00 | \$0.00 | \$81.40 | \$0.00 | \$81.40 |
| FUND TYPE: AGENCY | | | | | | |
| 1105 AMBULANCE/EMS AGENCY | \$0.00 | \$3,292.79 | \$3,292.79 | \$0.00 | \$0.00 | \$0.00 |
| 501 CITY AND TOWN COURT COSTS | \$16,183.27 | \$13,676.44 | \$23,780.19 | \$6,079.52 | \$0.00 | \$6,079.52 |
| 502 CITY/TOWN ORDINANCE VIOLATIONS | \$15,993.25 | \$1,134.00 | \$0.00 | \$17,127.25 | \$0.00 | \$17,127.25 |
| 1210 CONGRESSIONAL SCHOOL INTEREST | \$3,198.42 | \$332.30 | \$923.26 | \$2,607.46 | \$20,000.00 | \$22,607.46 |
| 335 CORONERS TRAINING _CON'T EDUCATION | \$120.50 | \$2,543.75 | \$2,437.25 | \$227.00 | \$0.00 | \$227.00 |
| 108 EXCESS LEVY | \$19,399.20 | \$61,870.68 | \$19,760.84 | \$61,509.04 | \$0.00 | \$61,509.04 |
| 607 FAMILY VIOLENCE _VICTIM ASSISTANCE | \$23,974.85 | \$3,450.00 | \$0.00 | \$27,424.85 | \$0.00 | \$27,424.85 |
| 225 FINANCIAL INSTITUTION TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 FINES FORFEITURES | \$75,801.75 | \$46,461.50 | \$116,314.30 | \$5,948.95 | \$0.00 | \$5,948.95 |
| 170 HOMESTEAD CREDIT REBATE | \$25,416.93 | \$0.00 | \$25,416.93 | \$0.00 | \$0.00 | \$0.00 |
| 513 INFRACTION JUDGEMENTS | \$7,157.00 | \$91,968.64 | \$90,977.29 | \$8,148.35 | \$0.00 | \$8,148.35 |
| 1412 INHERITANCE TAX | \$197,921.02 | \$773,235.75 | \$847,119.78 | \$124,036.99 | \$0.00 | \$124,036.99 |
| 616 INNKEEPERS TAX | \$34,117.71 | \$170,058.96 | \$174,176.40 | \$30,000.27 | \$0.00 | \$30,000.27 |
| 1428 MILITARY FINES | \$115.00 | \$0.00 | \$115.00 | \$0.00 | \$0.00 | \$0.00 |
| 715 OVERWEIGHT VEHICLE FINES | \$0.00 | \$90.00 | \$0.00 | \$90.00 | \$0.00 | \$90.00 |

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

COUNTY: MONTGOMERY COUNTY

ID: 54-1-0

PAGE: 1

| <u>Tax Distributions</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> |
|-------------------------------|--|--------------------------|-------------------------------|---|
| FIT 0225 | \$0.00 | \$278,705.00 | \$278,705.00 | \$0.00 |
| RIVERBOAT REV SHARING 0226 | \$5,702.21 | \$235,483.59 | \$235,483.59 | \$5,702.21 |
| COIT COUNTY OPTION FUND 0227 | \$0.00 | \$6,599,220.92 | \$6,599,220.92 | \$0.00 |
| SEWERAGE COLLECTIONS 0228 | \$0.00 | \$65,435.79 | \$65,435.79 | \$0.00 |
| FIREMAN'S PENSION TAX 0341 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TWP TAX 0350 | \$0.00 | \$106,008.87 | \$105,642.87 | \$366.00 |
| POLICE PENSION TAX 0342 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIBRARY TAX 0351 | \$0.00 | \$1,796,224.21 | \$1,796,224.21 | \$0.00 |
| TRANSPORT TAX 0352 | \$0.00 | \$4,700,771.08 | \$4,700,771.08 | \$0.00 |
| SCHOOL TAX 0353 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SCHOOL DEBT SERVICE 0354 | \$0.00 | \$10,603,344.98 | \$10,603,344.98 | \$0.00 |
| SCHOOL BUS REPLACEMENT 0355 | \$0.00 | \$126,300.73 | \$126,300.73 | \$0.00 |
| STREET TAX 0704 | \$0.00 | \$906,920.23 | \$906,920.23 | \$0.00 |
| POOR RELIEF 0840 | \$0.00 | \$208,207.48 | \$208,573.48 | \$-366.00 |
| HEALTH CARE FOR INDIGENT 0856 | \$-61,736.68 | \$0.00 | \$0.00 | \$-61,736.68 |
| WELFARE MAW 0858 | \$-84.50 | \$0.00 | \$0.00 | \$-84.50 |
| WELFARE CSHCN 0859 | \$52,798.13 | \$0.00 | \$0.00 | \$52,798.13 |
| LITTLE RACoon CONS 0920 | \$0.00 | \$44,379.77 | \$44,379.77 | \$0.00 |
| LAKE HOLIDAY CONSEVANCY 0921 | \$0.00 | \$198,321.09 | \$198,321.09 | \$0.00 |
| CCD TOWNS 1095 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TWP FIREFIGHTING 1111 | \$0.00 | \$348,346.06 | \$348,346.06 | \$0.00 |
| CIVIL DEFENSE 1139 | \$0.00 | \$67,338.58 | \$67,338.58 | \$0.00 |
| EDUCATION PLATE FEES 1165 | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 |
| FIRE DEBT EQUIPMENT 1182 | \$0.00 | \$83,133.56 | \$83,133.56 | \$0.00 |
| CUM FIRE BLDG EQUIP 1194 | \$447.00 | \$357,040.57 | \$356,551.04 | \$936.53 |
| SCHOOL CAPITAL PROJECT 1214 | \$0.00 | \$4,943,271.31 | \$4,943,271.31 | \$0.00 |
| POLICE BLDG BONDS 1305 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CORP TIF REPLACEMENT 1306 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

COUNTY: MONTGOMERY COUNTY

ID: 54-1-0

PAGE: 2

| <u>Tax Distributions</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> |
|------------------------------------|--|--------------------------|-------------------------------|---|
| TWP RECREATION 1312 | \$0.00 | \$55,418.70 | \$55,418.70 | \$0.00 |
| STATE FAIR 1413 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE FORESTRY TAX 1414 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AVAITION FUND 2102 | \$0.00 | \$126,193.57 | \$126,193.57 | \$0.00 |
| CORPORATION TAX 2106 | \$3.00 | \$4,940,612.17 | \$4,940,612.17 | \$3.00 |
| CRAWFORDSVILLE SQ TIFF 4560 | \$0.00 | \$947,663.49 | \$947,663.49 | \$0.00 |
| PARKS/RECREATION 1301 | \$0.00 | \$891,308.37 | \$891,308.37 | \$0.00 |
| CVET 0528 | \$0.00 | \$205,653.00 | \$205,653.00 | \$0.00 |
| LOIT HOMESTEAD CREDIT FUND 0592 | \$238,019.05 | \$5,309,831.17 | \$5,353,604.00 | \$194,246.22 |
| HEA 1001 STATE HOMESTEAD 0629 | \$-1,122.54 | \$367,998.50 | \$366,597.51 | \$278.45 |
| EXTRA ASSESSMENT LAKE HOLIDAY 0922 | \$0.00 | \$23,278.42 | \$23,278.42 | \$0.00 |
| LOIT PTRC FUND 0593 | \$59,456.11 | \$1,473,524.92 | \$1,442,184.26 | \$90,796.77 |
| CEDIT HOMESTEAD CREDIT 0628 | \$16,591.59 | \$670,456.30 | \$671,322.91 | \$15,724.98 |
| TOWNSHIP BOND 0887 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SPECIAL ED PRE SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17T CORRECTION COE 0444 | \$-1,397,166.32 | \$1,768,802.94 | \$924,660.96 | \$-553,024.34 |
| SCHOOL PENSION 0356 | \$0.00 | \$830,551.04 | \$830,551.04 | \$0.00 |
| SETTLEMENT 0400 | \$0.00 | \$1,990,995.11 | \$1,990,995.11 | \$0.00 |
| STATE PORTION PTRC RRD 1415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CHILDRENS PSYCH RES TREATMENT SERV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PRIOR DEL TAX AND PEN 2008 0594 | \$0.00 | \$61,998.66 | \$61,998.66 | \$0.00 |
| FINAL HEA 1001-2007 2008 PTRC 0630 | \$0.00 | \$136,161.88 | \$136,161.88 | \$0.00 |
| TOWNSHIP CEMETERY 1310 | \$0.00 | \$92,737.34 | \$92,737.34 | \$0.00 |

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

COUNTY: MONTGOMERY COUNTY

ID: 54-1-0

PAGE: 3

| <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: | \$-1,087,092.95 | \$51,562,764.40 | \$50,730,030.68 | \$-254,359.23 |
| Tax Distributions from Part 1: | \$-1,087,092.95 | \$51,562,764.40 | \$50,730,030.68 | |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|------------|--|-----------------------|
| Fund: | <u>101 GENERAL</u> | |
| | COUNTY OPTION INCOME TAX | \$3,080,994.00 |
| | Total for: TAXES | \$3,080,994.00 |
| 1010001510 | INHERITANCE TAX/COUNTY SHARE | \$67,681.80 |
| 1010000091 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$33,938.00 |
| 1010000093 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$322,092.53 |
| 1010000093 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$22,302.74 |
| 1010001501 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$577.50 |
| ***** | CHANGE OF VENUE | \$2,854.00 |
| | Total for: INTERGOVERNMENTAL | \$449,446.57 |
| 1013124100 | BUILDING DEPARTMENT CHARGES | \$25,747.30 |
| 1010000074 | COUNTY TREASURER-DEMAND FEES | \$984.00 |
| ***** | COUNTY RECORDER | \$81,815.88 |
| ***** | COUNTY SHERIFF | \$8,270.88 |
| ***** | COUNTY SHERIFF | \$80,550.00 |
| ***** | COUNTY SHERIFF | \$437,150.00 |
| ***** | COUNTY SHERIFF | \$3,206.02 |
| ***** | COUNTY SHERIFF | \$21,316.15 |
| 1010006200 | RENTAL OF PROPERTY (RECREATION) | \$27,670.49 |
| 1010000060 | STATE REIMBURSEMENTS FOR SERVICES | \$135,057.24 |
| 1010000061 | STATE REIMBURSEMENTS FOR SERVICES | \$33,717.49 |
| 1010000063 | STATE REIMBURSEMENTS FOR SERVICES | \$440.00 |
| 1010009100 | COUNTY REIMBURSEMENT FOR SERVICES | \$16,384.00 |
| 1010002828 | COUNTY REIMBURSEMENT FOR SERVICES | \$44,116.53 |
| | COUNTY REIMBURSEMENT FOR SERVICES | \$106,914.33 |
| 1010000057 | CHARGES FOR SERVICES-OTHER | \$3,918.00 |
| 1010002401 | CHARGES FOR SERVICES-OTHER | \$7,625.00 |
| ***** | CHARGES FOR SERVICES-OTHER | \$715.00 |
| 1010034107 | CHARGES FOR SERVICES-OTHER | \$26,260.00 |
| | Total for: CHARGES FOR SERVICES | \$1,061,858.31 |
| 1010008100 | FINES AND FEES-OTHER | \$175.00 |
| 1010000051 | CLERK OF CIRCUIT COURT | \$186,470.91 |
| 1010000055 | CLERK OF CIRCUIT COURT | \$75.00 |
| 1010002726 | CLERK OF CIRCUIT COURT | \$21,201.95 |
| 1010002727 | CLERK OF CIRCUIT COURT | \$9,071.40 |
| | Total for: FINES, FORFEITURES, AND FEES | \$216,994.26 |
| 1010006100 | INTEREST EARNED | \$206,869.14 |
| 1010006500 | MISCELLANEOUS REVENUE-OTHER | \$508,114.42 |
| | Total for: MISCELLANEOUS | \$714,983.56 |
| 1010000090 | REIMBURSEMENTS-OTHER | \$4,583,782.22 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MONTGOMERY COUNTY
COUNTY: MONTGOMERY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|------------------------|
| Fund: | <u>101 GENERAL</u> | |
| 1010002718 | REIMBURSEMENTS-OTHER | \$40,973.00 |
| 1010682711 | REIMBURSEMENTS-OTHER | \$657.76 |
| | Total for: OTHER FINANCING SOURCES | \$4,625,412.98 |
| TOTAL RECEIPTS FOR 101 GENERAL | | \$10,149,689.68 |
| Fund: | <u>706 LOCAL ROAD AND STREET</u> | |
| | INTERGOVERNMENTAL REVENUE, OTHER | \$375,282.52 |
| | Total for: INTERGOVERNMENTAL | \$375,282.52 |
| TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET | | \$375,282.52 |
| Fund: | <u>1131 ACCIDENT REPORT</u> | |
| | MISCELLANEOUS REVENUE-OTHER | \$1,845.60 |
| | Total for: MISCELLANEOUS | \$1,845.60 |
| TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT | | \$1,845.60 |
| Fund: | <u>1132 FIREARMS TRAINING</u> | |
| | MISCELLANEOUS REVENUE-OTHER | \$11,510.00 |
| | Total for: MISCELLANEOUS | \$11,510.00 |
| TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING | | \$11,510.00 |
| Fund: | <u>801 HEALTH</u> | |
| | GENERAL PROPERTY TAXES | \$93,734.45 |
| | Total for: TAXES | \$93,734.45 |
| | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$693.00 |
| | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$7,031.01 |
| | Total for: INTERGOVERNMENTAL | \$7,724.01 |
| | MISCELLANEOUS REVENUE-OTHER | \$8,897.99 |
| | Total for: MISCELLANEOUS | \$8,897.99 |
| TOTAL RECEIPTS FOR 801 HEALTH | | \$110,356.45 |
| Fund: | <u>805 ALCOHOL AND DRUG SERVICES</u> | |
| | MISCELLANEOUS REVENUE-OTHER | \$101,083.85 |
| | Total for: MISCELLANEOUS | \$101,083.85 |
| TOTAL RECEIPTS FOR 805 ALCOHOL AND DRUG SERVICES | | \$101,083.85 |
| Fund: | <u>99 FEDERAL GRANTS # 1</u> | |
| 1151 | FED. GRANTS-GENERAL GOVERNMENT | \$25,000.00 |
| | FEDERAL GRANTS-OTHER | \$2,749.77 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MONTGOMERY COUNTY
COUNTY: MONTGOMERY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| Fund: | <u>99 FEDERAL GRANTS # 1</u> | |
| 1264 | LOCAL GOVERNMENT GRANT-OTHER | \$8,060.00 |
| | Total for: INTERGOVERNMENTAL | \$35,809.77 |
| | TOTAL RECEIPTS FOR 99 FEDERAL GRANTS # 1 | \$35,809.77 |
| Fund: | <u>1154 LAW ENFORCEMENT CONTINUING ED</u> | |
| | CHARGES FOR SERVICES-OTHER | \$12,317.00 |
| | Total for: CHARGES FOR SERVICES | \$12,317.00 |
| 1139 | OTHER FINANCING SOURCES | \$0.00 |
| | Total for: OTHER FINANCING SOURCES | \$0.00 |
| | TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED | \$12,317.00 |
| Fund: | <u>331 CLERK'S RECORDS PERPETUATION</u> | |
| | CHARGES FOR SERVICES-OTHER | \$14,762.25 |
| | Total for: CHARGES FOR SERVICES | \$14,762.25 |
| | TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION | \$14,762.25 |
| Fund: | <u>162 ELECTRONIC MAP GENERATION</u> | |
| | CHARGES FOR SERVICES-OTHER | \$43,911.00 |
| | Total for: CHARGES FOR SERVICES | \$43,911.00 |
| | TOTAL RECEIPTS FOR 162 ELECTRONIC MAP GENERATION | \$43,911.00 |
| Fund: | <u>229 RIVERBOAT</u> | |
| | RIVERBOAT REVENUE SHARING | \$104,396.57 |
| | Total for: INTERGOVERNMENTAL | \$104,396.57 |
| | TOTAL RECEIPTS FOR 229 RIVERBOAT | \$104,396.57 |
| Fund: | <u>1156 EMERGENCY TELEPHONE SYSTEM</u> | |
| | CHARGES FOR SERVICES-OTHER | \$279,083.47 |
| | Total for: CHARGES FOR SERVICES | \$279,083.47 |
| | TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM | \$279,083.47 |
| Fund: | <u>1442 DRUG FREE COMMUNITY</u> | |
| | CHARGES FOR SERVICES-OTHER | \$47,054.97 |
| | Total for: CHARGES FOR SERVICES | \$47,054.97 |
| | TOTAL RECEIPTS FOR 1442 DRUG FREE COMMUNITY | \$47,054.97 |
| Fund: | <u>931 DRAINAGE MAINTENANCE</u> | |
| | GENERAL PROPERTY TAXES | \$414,517.68 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>931 DRAINAGE MAINTENANCE</u> | |
| | Total for: TAXES | \$414,517.68 |
| | COUNTY SURVEYOR | \$9,142.41 |
| | Total for: CHARGES FOR SERVICES | \$9,142.41 |
| | TOTAL RECEIPTS FOR 931 DRAINAGE MAINTENANCE | \$423,660.09 |
| Fund: | <u>702 HIGHWAY</u> | |
| | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,119,418.10 |
| 706 | LOCAL ROAD AND STREET DISTRIBUTION | \$375,282.52 |
| | INTERGOVERNMENTAL REVENUE, OTHER | \$689,654.99 |
| | Total for: INTERGOVERNMENTAL | \$3,184,355.61 |
| | TOTAL RECEIPTS FOR 702 HIGHWAY | \$3,184,355.61 |
| Fund: | <u>123 PROPERTY REASSESSMENT</u> | |
| | GENERAL PROPERTY TAXES | \$264,175.64 |
| | Total for: TAXES | \$264,175.64 |
| | TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT | \$264,175.64 |
| Fund: | <u>247 PROSECUTOR TITLE IV-D #1</u> | |
| | INTERGOVERNMENTAL REVENUE, OTHER | \$2,903.05 |
| | Total for: INTERGOVERNMENTAL | \$2,903.05 |
| | TOTAL RECEIPTS FOR 247 PROSECUTOR TITLE IV-D #1 | \$2,903.05 |
| Fund: | <u>525 EXTRADITION</u> | |
| 204 | COUNTY SERVICES | \$75,213.72 |
| | Total for: CHARGES FOR SERVICES | \$75,213.72 |
| | CLERK OF CIRCUIT COURT | \$2,045.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$2,045.50 |
| | TOTAL RECEIPTS FOR 525 EXTRADITION | \$77,259.22 |
| Fund: | <u>503 JUVENILE PROBATION SERVICE</u> | |
| | CHARGES FOR SERVICES-OTHER | \$8,181.75 |
| | Total for: CHARGES FOR SERVICES | \$8,181.75 |
| | TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE | \$8,181.75 |
| Fund: | <u>504 ADULT PROBATION SERVICES</u> | |
| | CHARGES FOR SERVICES-OTHER | \$166,139.23 |
| | Total for: CHARGES FOR SERVICES | \$166,139.23 |
| | TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES | \$166,139.23 |

| | <u>Title</u> | <u>Amount</u> |
|---|--|--------------------|
| Fund: | <u>152 RECORDER'S RECORDS PERPETUATION</u> | |
| | COUNTY RECORDER | \$44,389.06 |
| | Total for: CHARGES FOR SERVICES | \$44,389.06 |
| TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION | | \$44,389.06 |
| Fund: | <u>337 CANNIBUS/MARIJUANA ERADICATION</u> | |
| 337 | CHARGES FOR SERVICES-OTHER | \$262.50 |
| | Total for: CHARGES FOR SERVICES | \$262.50 |
| TOTAL RECEIPTS FOR 337 CANNIBUS/MARIJUANA ERADICATION | | \$262.50 |
| Fund: | <u>807 HEALTH MAINTENANCE</u> | |
| | INTERGOVERNMENTAL REVENUE, OTHER | \$79,245.99 |
| | Total for: INTERGOVERNMENTAL | \$79,245.99 |
| TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE | | \$79,245.99 |
| Fund: | <u>511 PRETRIAL DIVERSION</u> | |
| | CHARGES FOR SERVICES-OTHER | \$68,884.08 |
| | Total for: CHARGES FOR SERVICES | \$68,884.08 |
| TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION | | \$68,884.08 |
| Fund: | <u>591 GUARDIAN AD LITEM/COURT</u> | |
| | FEDERAL GRANTS-OTHER | \$23,088.20 |
| | Total for: INTERGOVERNMENTAL | \$23,088.20 |
| TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT | | \$23,088.20 |
| Fund: | <u>529 MISDEMEANANT</u> | |
| | INTERGOVERNMENTAL REVENUE, OTHER | \$25,193.66 |
| | Total for: INTERGOVERNMENTAL | \$25,193.66 |
| TOTAL RECEIPTS FOR 529 MISDEMEANANT | | \$25,193.66 |
| Fund: | <u>260 CLERK TITLE IV-D #1</u> | |
| 260 | CLERK OF CIRCUIT COURT | \$74,087.41 |
| | Total for: FINES, FORFEITURES, AND FEES | \$74,087.41 |
| TOTAL RECEIPTS FOR 260 CLERK TITLE IV-D #1 | | \$74,087.41 |
| Fund: | <u>116 SURVEYOR'S CORNER PERPETUATION</u> | |
| | COUNTY REIMBURSEMENT FOR SERVICES | \$7,629.00 |
| | Total for: CHARGES FOR SERVICES | \$7,629.00 |
| TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION | | \$7,629.00 |

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>910 FEDERAL GRANTS # 2</u> | |
| FEDERAL GRANTS-OTHER | \$11,880.00 |
| Total for: INTERGOVERNMENTAL | \$11,880.00 |
| TOTAL RECEIPTS FOR 910 FEDERAL GRANTS # 2 | \$11,880.00 |
| Fund: <u>250 RAINY DAY</u> | |
| INTERGOVERNMENTAL REVENUE, OTHER | \$317,230.01 |
| Total for: INTERGOVERNMENTAL | \$317,230.01 |
| TOTAL RECEIPTS FOR 250 RAINY DAY | \$317,230.01 |
| Fund: <u>333 SALES DISCLOSURE</u> | |
| CHARGES FOR SERVICES-OTHER | \$4,330.00 |
| Total for: CHARGES FOR SERVICES | \$4,330.00 |
| TOTAL RECEIPTS FOR 333 SALES DISCLOSURE | \$4,330.00 |
| Fund: <u>1149 K-9</u> | |
| OTHER CONTRIBUTIONS | \$14,724.20 |
| Total for: MISCELLANEOUS | \$14,724.20 |
| TOTAL RECEIPTS FOR 1149 K-9 | \$14,724.20 |
| Fund: <u>1142 DARE</u> | |
| FED. GRANTS-TRANSPORTATION | \$215.94 |
| Total for: INTERGOVERNMENTAL | \$215.94 |
| TOTAL RECEIPTS FOR 1142 DARE | \$215.94 |
| Fund: <u>171 PLATTING AND AERIALS</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$2,506.80 |
| Total for: MISCELLANEOUS | \$2,506.80 |
| TOTAL RECEIPTS FOR 171 PLATTING AND AERIALS | \$2,506.80 |
| Fund: <u>802 TOBACCO SETTLEMENT</u> | |
| FED. GRANTS-HEALTH | \$23,728.05 |
| Total for: INTERGOVERNMENTAL | \$23,728.05 |
| TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT | \$23,728.05 |
| Fund: <u>811 HEALTH DEPARTMENT IMMUNIZATION</u> | |
| STATE GRANTS-HEALTH | \$20,003.62 |
| Total for: INTERGOVERNMENTAL | \$20,003.62 |
| TOTAL RECEIPTS FOR 811 HEALTH DEPARTMENT IMMUNIZATION | \$20,003.62 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>810 HEALTH GRANT</u> | |
| FED. GRANTS-HEALTH | \$4,999.50 |
| Total for: INTERGOVERNMENTAL | \$4,999.50 |
| TOTAL RECEIPTS FOR 810 HEALTH GRANT | \$4,999.50 |
| Fund: <u>153 IDENTIFICATION SECURITY PROTECTION</u> | |
| COUNTY RECORDER | \$13,117.00 |
| Total for: CHARGES FOR SERVICES | \$13,117.00 |
| TOTAL RECEIPTS FOR 153 IDENTIFICATION SECURITY PROTECTION | \$13,117.00 |
| Fund: <u>2128 OPERATION PULLOVER</u> | |
| FED. GRANTS-PUBLIC SAFETY | \$1,050.00 |
| Total for: INTERGOVERNMENTAL | \$1,050.00 |
| TOTAL RECEIPTS FOR 2128 OPERATION PULLOVER | \$1,050.00 |
| Fund: <u>6422 HOMELAND SECURITY</u> | |
| FED. GRANTS-PUBLIC SAFETY | \$9,868.37 |
| Total for: INTERGOVERNMENTAL | \$9,868.37 |
| TOTAL RECEIPTS FOR 6422 HOMELAND SECURITY | \$9,868.37 |
| Fund: <u>1159 DRUNK DRIVING/DRUG COURT PROG FEES</u> | |
| INTERGOVERNMENTAL REVENUE, OTHER | \$2,553.12 |
| Total for: INTERGOVERNMENTAL | \$2,553.12 |
| TOTAL RECEIPTS FOR 1159 DRUNK DRIVING/DRUG COURT PROG FEES | \$2,553.12 |
| Fund: <u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u> | |
| 911 TELEPHONE SERVICE | \$154,782.19 |
| Total for: CHARGES FOR SERVICES | \$154,782.19 |
| TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$154,782.19 |
| Fund: <u>710 MAJOR MOVES CONSTRUCTION</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$391,747.94 |
| Total for: MISCELLANEOUS | \$391,747.94 |
| TOTAL RECEIPTS FOR 710 MAJOR MOVES CONSTRUCTION | \$391,747.94 |
| Fund: <u>235 COUNTY OPTION DOG TAX</u> | |
| DOG TAX LICENSES | \$2,851.00 |
| Total for: LICENSES AND PERMITS | \$2,851.00 |
| TOTAL RECEIPTS FOR 235 COUNTY OPTION DOG TAX | \$2,851.00 |

| <u>Title</u> | <u>Amount</u> |
|---|--------------------|
| Fund: <u>1150 AGGRESSIVE DRIVING</u> | |
| FED. GRANTS-PUBLIC SAFETY | \$11,000.00 |
| Total for: INTERGOVERNMENTAL | \$11,000.00 |
| TOTAL RECEIPTS FOR 1150 AGGRESSIVE DRIVING | \$11,000.00 |
| Fund: <u>508 ALTERNATIVE DISPUTE RESOLUTION</u> | |
| CHARGES FOR SERVICES-OTHER | \$5,090.00 |
| Total for: CHARGES FOR SERVICES | \$5,090.00 |
| TOTAL RECEIPTS FOR 508 ALTERNATIVE DISPUTE RESOLUTION | \$5,090.00 |
| Fund: <u>803 BIOTERRORISM GRANT</u> | |
| FED. GRANTS-HEALTH | \$10,000.00 |
| Total for: INTERGOVERNMENTAL | \$10,000.00 |
| TOTAL RECEIPTS FOR 803 BIOTERRORISM GRANT | \$10,000.00 |
| Fund: <u>200 BOND ADMINISTRATION FEE</u> | |
| CHARGES FOR SERVICES-OTHER | \$30,677.00 |
| Total for: CHARGES FOR SERVICES | \$30,677.00 |
| TOTAL RECEIPTS FOR 200 BOND ADMINISTRATION FEE | \$30,677.00 |
| Fund: <u>246 CHILD SUPP PROSC (INCENT)</u> | |
| INTERGOVERNMENTAL REVENUE, OTHER | \$38,572.65 |
| Total for: INTERGOVERNMENTAL | \$38,572.65 |
| TOTAL RECEIPTS FOR 246 CHILD SUPP PROSC (INCENT) | \$38,572.65 |
| Fund: <u>527 CLERK INCENTIVE</u> | |
| INTERGOVERNMENTAL REVENUE, OTHER | \$43,038.85 |
| Total for: INTERGOVERNMENTAL | \$43,038.85 |
| TOTAL RECEIPTS FOR 527 CLERK INCENTIVE | \$43,038.85 |
| Fund: <u>164 ELECTRICAL FEE CLEARING ACCOUNT</u> | |
| CHARGES FOR SERVICES-OTHER | \$2,125.00 |
| Total for: CHARGES FOR SERVICES | \$2,125.00 |
| TOTAL RECEIPTS FOR 164 ELECTRICAL FEE CLEARING ACCOUNT | \$2,125.00 |
| Fund: <u>1431 FED MOTOR CARRIER CLERK</u> | |
| CLERK OF CIRCUIT COURT | \$10,939.60 |
| Total for: FINES, FORFEITURES, AND FEES | \$10,939.60 |
| TOTAL RECEIPTS FOR 1431 FED MOTOR CARRIER CLERK | \$10,939.60 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|--------------------|
| Fund: | <u>165 FLOOD FEE HOLDING ACCOUNT</u> | |
| | CHARGES FOR SERVICES-OTHER | \$4,640.00 |
| | Total for: CHARGES FOR SERVICES | \$4,640.00 |
| TOTAL RECEIPTS FOR 165 FLOOD FEE HOLDING ACCOUNT | | \$4,640.00 |
| Fund: | <u>343 JUVENILE PROBATION SERVICES</u> | |
| | CHARGES FOR SERVICES-OTHER | \$5,645.25 |
| | Total for: CHARGES FOR SERVICES | \$5,645.25 |
| TOTAL RECEIPTS FOR 343 JUVENILE PROBATION SERVICES | | \$5,645.25 |
| Fund: | <u>338 PROBATION SALARIES ADMIN</u> | |
| | CHARGES FOR SERVICES-OTHER | \$25,466.80 |
| | Total for: CHARGES FOR SERVICES | \$25,466.80 |
| TOTAL RECEIPTS FOR 338 PROBATION SALARIES ADMIN | | \$25,466.80 |
| Fund: | <u>402 SHERIFF DONATION SPECIAL</u> | |
| | MISCELLANEOUS REVENUE-OTHER | \$100.00 |
| | Total for: MISCELLANEOUS | \$100.00 |
| TOTAL RECEIPTS FOR 402 SHERIFF DONATION SPECIAL | | \$100.00 |
| Fund: | <u>163 STORM WATER CLEARING ACCOUNT</u> | |
| | PERMITS, OTHER | \$5,245.00 |
| | Total for: LICENSES AND PERMITS | \$5,245.00 |
| TOTAL RECEIPTS FOR 163 STORM WATER CLEARING ACCOUNT | | \$5,245.00 |
| 822 | Fund: <u>126 TOXICOLOGY FEE</u> | |
| | FEDERAL GRANTS-OTHER | \$32,584.00 |
| | Total for: INTERGOVERNMENTAL | \$32,584.00 |
| TOTAL RECEIPTS FOR 126 TOXICOLOGY FEE | | \$32,584.00 |
| Fund: | <u>1152 CLERK USER FEE</u> | |
| | CHARGES FOR SERVICES-OTHER | \$72,263.08 |
| | Total for: CHARGES FOR SERVICES | \$72,263.08 |
| TOTAL RECEIPTS FOR 1152 CLERK USER FEE | | \$72,263.08 |
| Fund: | <u>236 CO SHARE OPTION DOG TAX</u> | |
| | DOG TAX LICENSES | \$10,197.25 |
| | Total for: LICENSES AND PERMITS | \$10,197.25 |
| TOTAL RECEIPTS FOR 236 CO SHARE OPTION DOG TAX | | \$10,197.25 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>207 WHEEL AND SURTAX</u> | |
| WHEEL TAX | \$745,630.85 |
| Total for: TAXES | \$745,630.85 |
| TOTAL RECEIPTS FOR 207 WHEEL AND SURTAX | \$745,630.85 |
| Fund: <u>210 JAIL BOND</u> | |
| GENERAL PROPERTY TAXES | \$933,806.45 |
| Total for: TAXES | \$933,806.45 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$6,902.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$65,510.40 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,536.14 |
| Total for: INTERGOVERNMENTAL | \$76,948.54 |
| MISCELLANEOUS REVENUE-OTHER | \$661,135.28 |
| Total for: MISCELLANEOUS | \$661,135.28 |
| TOTAL RECEIPTS FOR 210 JAIL BOND | \$1,671,890.27 |
| Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| GENERAL PROPERTY TAXES | \$344,871.72 |
| Total for: TAXES | \$344,871.72 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,550.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$24,194.13 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,675.28 |
| INTERGOVERNMENTAL REVENUE, OTHER | \$30,074.92 |
| Total for: INTERGOVERNMENTAL | \$58,494.33 |
| MISCELLANEOUS REVENUE-OTHER | \$345,740.25 |
| Total for: MISCELLANEOUS | \$345,740.25 |
| TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$749,106.30 |
| Fund: <u>790 CUMULATIVE BRIDGE</u> | |
| GENERAL PROPERTY TAXES | \$619,000.51 |
| Total for: TAXES | \$619,000.51 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$4,576.00 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,006.92 |
| INTERGOVERNMENTAL REVENUE, OTHER | \$43,425.44 |
| Total for: INTERGOVERNMENTAL | \$51,008.36 |
| TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE | \$670,008.87 |
| Fund: <u>906 DRAIN IMPROVEMENT FUND</u> | |
| COUNTY SURVEYOR | \$64,505.07 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>906 DRAIN IMPROVEMENT FUND</u> | |
| Total for: CHARGES FOR SERVICES | \$64,505.07 |
| INTEREST EARNED | \$14,769.28 |
| Total for: MISCELLANEOUS | \$14,769.28 |
| SPECIAL ASSESSMENTS-OTHER | \$205,050.00 |
| Total for: SPECIAL ASSESSMENTS | \$205,050.00 |
| NET PROCEEDS FROM BORROWINGS | \$285,156.36 |
| Total for: OTHER FINANCING SOURCES | \$285,156.36 |
| TOTAL RECEIPTS FOR 906 DRAIN IMPROVEMENT FUND | \$569,480.71 |
| Fund: <u>339 POLICE PENSION</u> | |
| DIVIDENDS | \$87,749.25 |
| Total for: MISCELLANEOUS | \$87,749.25 |
| TOTAL RECEIPTS FOR 339 POLICE PENSION | \$87,749.25 |
| Fund: <u>501 CITY AND TOWN COURT COSTS</u> | |
| AGENCY FUND ADDITIONS | \$13,676.44 |
| Total for: OTHER FINANCING SOURCES | \$13,676.44 |
| TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS | \$13,676.44 |
| Fund: <u>335 CORONERS TRAINING CON'T EDUCATION</u> | |
| AGENCY FUND ADDITIONS | \$2,543.75 |
| Total for: OTHER FINANCING SOURCES | \$2,543.75 |
| TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION | \$2,543.75 |
| Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u> | |
| AGENCY FUND ADDITIONS | \$332.30 |
| Total for: OTHER FINANCING SOURCES | \$332.30 |
| TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST | \$332.30 |
| Fund: <u>223 SURPLUS TAX SALE</u> | |
| AGENCY FUND ADDITIONS | \$24,313.61 |
| Total for: OTHER FINANCING SOURCES | \$24,313.61 |
| TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE | \$24,313.61 |
| Fund: <u>222 TAX SALE REDEMPTION</u> | |
| AGENCY FUND ADDITIONS | \$277,876.16 |
| Total for: OTHER FINANCING SOURCES | \$277,876.16 |
| TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION | \$277,876.16 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>220 SURPLUS TAX</u> | |
| AGENCY FUND ADDITIONS | \$119,828.43 |
| Total for: OTHER FINANCING SOURCES | \$119,828.43 |
| TOTAL RECEIPTS FOR 220 SURPLUS TAX | \$119,828.43 |
| | |
| Fund: <u>715 OVERWEIGHT VEHICLE FINES</u> | |
| AGENCY FUND ADDITIONS | \$90.00 |
| Total for: OTHER FINANCING SOURCES | \$90.00 |
| TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES | \$90.00 |
| | |
| Fund: <u>513 INFRACTION JUDGEMENTS</u> | |
| AGENCY FUND ADDITIONS | \$91,968.64 |
| Total for: OTHER FINANCING SOURCES | \$91,968.64 |
| TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS | \$91,968.64 |
| | |
| Fund: <u>1412 INHERITANCE TAX</u> | |
| AGENCY FUND ADDITIONS | \$773,235.75 |
| Total for: OTHER FINANCING SOURCES | \$773,235.75 |
| TOTAL RECEIPTS FOR 1412 INHERITANCE TAX | \$773,235.75 |
| | |
| Fund: <u>607 FAMILY VIOLENCE VICTIM ASSISTANCE</u> | |
| AGENCY FUND ADDITIONS | \$3,450.00 |
| Total for: OTHER FINANCING SOURCES | \$3,450.00 |
| TOTAL RECEIPTS FOR 607 FAMILY VIOLENCE VICTIM ASSISTANCE | \$3,450.00 |
| | |
| Fund: <u>300 PAYROLL</u> | |
| 10100 AGENCY FUND ADDITIONS | \$3,590,809.52 |
| Total for: OTHER FINANCING SOURCES | \$3,590,809.52 |
| TOTAL RECEIPTS FOR 300 PAYROLL | \$3,590,809.52 |
| | |
| Fund: <u>530 SPECIAL DEATH BENEFIT</u> | |
| AGENCY FUND ADDITIONS | \$4,235.50 |
| Total for: OTHER FINANCING SOURCES | \$4,235.50 |
| TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT | \$4,235.50 |
| | |
| Fund: <u>1105 AMBULANCE/EMS AGENCY</u> | |
| AGENCY FUND ADDITIONS | \$3,292.79 |
| Total for: OTHER FINANCING SOURCES | \$3,292.79 |
| TOTAL RECEIPTS FOR 1105 AMBULANCE/EMS AGENCY | \$3,292.79 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| Fund: | <u>237 TAX SALE</u> | |
| 237 | AGENCY FUND ADDITIONS | \$23,250.00 |
| | Total for: OTHER FINANCING SOURCES | \$23,250.00 |
| | TOTAL RECEIPTS FOR 237 TAX SALE | \$23,250.00 |
| Fund: | <u>616 INNKEEPERS TAX</u> | |
| | AGENCY FUND ADDITIONS | \$170,058.96 |
| | Total for: OTHER FINANCING SOURCES | \$170,058.96 |
| | TOTAL RECEIPTS FOR 616 INNKEEPERS TAX | \$170,058.96 |
| Fund: | <u>502 CITY/TOWN ORDINANCE VIOLATIONS</u> | |
| | AGENCY FUND ADDITIONS | \$1,134.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,134.00 |
| | TOTAL RECEIPTS FOR 502 CITY/TOWN ORDINANCE VIOLATIONS | \$1,134.00 |
| Fund: | <u>205 WHEEL TAX</u> | |
| | AGENCY FUND ADDITIONS | \$120,042.51 |
| | Total for: OTHER FINANCING SOURCES | \$120,042.51 |
| | TOTAL RECEIPTS FOR 205 WHEEL TAX | \$120,042.51 |
| Fund: | <u>206 SUR TAX</u> | |
| | AGENCY FUND ADDITIONS | \$893,398.38 |
| | Total for: OTHER FINANCING SOURCES | \$893,398.38 |
| | TOTAL RECEIPTS FOR 206 SUR TAX | \$893,398.38 |
| Fund: | <u>TAX DISTRIBUTION</u> | |
| | AGENCY FUND ADDITIONS | \$51,562,764.40 |
| | Total for: OTHER FINANCING SOURCES | \$51,562,764.40 |
| | TOTAL RECEIPTS FOR TAX DISTRIBUTION | \$51,562,764.40 |
| Fund: | <u>332 STATE ASSESS TRAIN FUND</u> | |
| | AGENCY FUND ADDITIONS | \$4,330.00 |
| | Total for: OTHER FINANCING SOURCES | \$4,330.00 |
| | TOTAL RECEIPTS FOR 332 STATE ASSESS TRAIN FUND | \$4,330.00 |
| Fund: | <u>1430 FINES FORFEITURES</u> | |
| | AGENCY FUND ADDITIONS | \$46,461.50 |
| | Total for: OTHER FINANCING SOURCES | \$46,461.50 |
| | TOTAL RECEIPTS FOR 1430 FINES FORFEITURES | \$46,461.50 |

UNIT NAME: MONTGOMERY COUNTY

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|---|------------------------|
| Fund: <u>230 TREASURER DOG TAX</u> | |
| AGENCY FUND ADDITIONS | \$1,865.25 |
| Total for: OTHER FINANCING SOURCES | \$1,865.25 |
| TOTAL RECEIPTS FOR 230 TREASURER DOG TAX | \$1,865.25 |
| | |
| Fund: <u>108 EXCESS LEVY</u> | |
| AGENCY FUND ADDITIONS | \$61,870.68 |
| Total for: OTHER FINANCING SOURCES | \$61,870.68 |
| TOTAL RECEIPTS FOR 108 EXCESS LEVY | \$61,870.68 |
| | |
| Fund: <u>224 TAX SALE COSTS</u> | |
| AGENCY FUND ADDITIONS | \$19,655.00 |
| Total for: OTHER FINANCING SOURCES | \$19,655.00 |
| TOTAL RECEIPTS FOR 224 TAX SALE COSTS | \$19,655.00 |
| | |
| Total Receipts: | \$79,324,079.66 |

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

ID: 54-1-0 PAGE: 1
 COUNTY: MONTGOMERY COUNTY
 UNIT NAME: MONTGOMERY COUNTY

| | | | |
|-------|--|--|---------------------|
| Fund: | 706 LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$0.00 |
| | CAPITAL OUTLAY | | \$137,614.11 |
| | TOTAL | | \$137,614.11 |
| Fund: | 1132 FIREARMS TRAINING | | |
| | OTHER DISBURSEMENTS | | \$11,912.62 |
| | TOTAL | | \$11,912.62 |
| Fund: | 801 HEALTH | | |
| | PERSONAL SERVICES | | \$179,170.99 |
| | SUPPLIES | | \$19,764.31 |
| | OTHER SERVICES AND CHARGES | | \$5,476.90 |
| | CAPITAL OUTLAY | | \$1,000.00 |
| | TOTAL | | \$205,412.20 |
| Fund: | 805 ALCOHOL AND DRUG SERVICES | | |
| | PERSONAL SERVICES | | \$85,351.60 |
| | SUPPLIES | | \$2,863.84 |
| | OTHER SERVICES AND CHARGES | | \$3,779.04 |
| | CAPITAL OUTLAY | | \$24,548.00 |
| | OTHER DISBURSEMENTS | | \$4,050.00 |
| | TOTAL | | \$120,592.48 |
| Fund: | 6423 EMERGENCY MEDICAL SERVICES/AMBULANC | | |
| | OTHER DISBURSEMENTS | | \$30.39 |
| | TOTAL | | \$30.39 |
| Fund: | 99 FEDERAL GRANTS # 1 | | |
| | OTHER SERVICES AND CHARGES | | \$33,060.00 |
| | OTHER DISBURSEMENTS | | \$3,671.64 |
| | TOTAL | | \$36,731.64 |
| Fund: | 1154 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$4,889.17 |
| | TOTAL | | \$4,889.17 |
| Fund: | 331 CLERK'S RECORDS PERPETUATION | | |
| | CAPITAL OUTLAY | | \$17,446.20 |
| | TOTAL | | \$17,446.20 |
| Fund: | 162 ELECTRONIC MAP GENERATION | | |
| | OTHER DISBURSEMENTS | | \$36,960.00 |
| | TOTAL | | \$36,960.00 |
| Fund: | 229 RIVERBOAT | | |
| | OTHER DISBURSEMENTS | | \$138,723.39 |
| | TOTAL | | \$138,723.39 |
| Fund: | 1156 EMERGENCY TELEPHONE SYSTEM | | |

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 PART 3A- DISBURSEMENTS
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ID: 54-1-0 PAGE: 2
 COUNTY: MONTGOMERY COUNTY
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| | | |
|-------|---------------------------------|---------------------|
| | PERSONAL SERVICES | \$21,234.00 |
| | SUPPLIES | \$2,599.83 |
| | OTHER SERVICES AND CHARGES | \$252,251.20 |
| | OTHER DISBURSEMENTS | \$4,262.78 |
| | TOTAL | \$280,347.81 |
| <hr/> | | |
| Fund: | 1442 DRUG FREE COMMUNITY | |
| | PERSONAL SERVICES | \$0.00 |
| | SUPPLIES | \$22,745.00 |
| | OTHER SERVICES AND CHARGES | \$11,655.00 |
| | CAPITAL OUTLAY | \$10,455.00 |
| | OTHER DISBURSEMENTS | \$50.97 |
| | TOTAL | \$44,905.97 |
| <hr/> | | |
| Fund: | 2121 DRUG ENFORCEMENT/EDUCATION | |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TOTAL | \$0.00 |
| <hr/> | | |
| Fund: | 931 DRAINAGE MAINTENANCE | |
| | OTHER SERVICES AND CHARGES | \$144,312.19 |
| | TOTAL | \$144,312.19 |
| <hr/> | | |
| Fund: | 123 PROPERTY REASSESSMENT | |
| | PERSONAL SERVICES | \$7,979.58 |
| | SUPPLIES | \$2,997.36 |
| | OTHER SERVICES AND CHARGES | \$171,480.61 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | TOTAL | \$182,457.55 |
| <hr/> | | |
| Fund: | 247 PROSECUTOR TITLE IV-D #1 | |
| | OTHER DISBURSEMENTS | \$3,651.09 |
| | TOTAL | \$3,651.09 |
| <hr/> | | |
| Fund: | 503 JUVENILE PROBATION SERVICE | |
| | PERSONAL SERVICES | \$13,156.63 |
| | OTHER SERVICES AND CHARGES | \$5,000.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TOTAL | \$18,156.63 |
| <hr/> | | |
| Fund: | 504 ADULT PROBATION SERVICES | |
| | PERSONAL SERVICES | \$106,240.33 |
| | SUPPLIES | \$9,905.09 |
| | OTHER SERVICES AND CHARGES | \$45,340.16 |
| | CAPITAL OUTLAY | \$4,531.98 |
| | OTHER DISBURSEMENTS | \$115,000.20 |
| | TOTAL | \$281,017.76 |
| <hr/> | | |
| Fund: | 2392 COUNTY 4-H | |
| | OTHER DISBURSEMENTS | \$66,800.00 |
| | TOTAL | \$66,800.00 |

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

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COUNTY: MONTGOMERY COUNTY
 UNIT NAME: MONTGOMERY COUNTY

| | | | |
|-------|-------------------------------------|--|--------------------|
| Fund: | 152 RECORDER'S RECORDS PERPETUATION | | |
| | PERSONAL SERVICES | | \$43.46 |
| | SUPPLIES | | \$568.00 |
| | OTHER SERVICES AND CHARGES | | \$16,716.04 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$17,327.50 |
| Fund: | 337 CANNIBUS/MARIJUANA ERADICATION | | |
| | OTHER DISBURSEMENTS | | \$262.50 |
| | TOTAL | | \$262.50 |
| Fund: | 807 HEALTH MAINTENANCE | | |
| | PERSONAL SERVICES | | \$28,311.96 |
| | SUPPLIES | | \$14,017.49 |
| | OTHER SERVICES AND CHARGES | | \$12,476.35 |
| | CAPITAL OUTLAY | | \$15,000.00 |
| | TOTAL | | \$69,805.80 |
| Fund: | 511 PRETRIAL DIVERSION | | |
| | PERSONAL SERVICES | | \$73,479.32 |
| | SUPPLIES | | \$441.72 |
| | OTHER SERVICES AND CHARGES | | \$3,650.00 |
| | CAPITAL OUTLAY | | \$1,695.00 |
| | TOTAL | | \$79,266.04 |
| Fund: | 591 GUARDIAN AD LITEM/COURT | | |
| | OTHER DISBURSEMENTS | | \$21,697.67 |
| | TOTAL | | \$21,697.67 |
| Fund: | 116 SURVEYOR'S CORNER PERPETUATION | | |
| | PERSONAL SERVICES | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$14,010.25 |
| | TOTAL | | \$14,010.25 |
| Fund: | 910 FEDERAL GRANTS # 2 | | |
| | OTHER DISBURSEMENTS | | \$11,880.00 |
| | TOTAL | | \$11,880.00 |
| Fund: | 812 FEDERAL GRANTS # 3 | | |
| | SUPPLIES | | \$1,711.15 |
| | OTHER SERVICES AND CHARGES | | \$1,254.95 |
| | CAPITAL OUTLAY | | \$3,929.90 |
| | TOTAL | | \$6,896.00 |
| Fund: | 2125 GRANT, MISC | | |
| | OTHER SERVICES AND CHARGES | | \$0.00 |
| | OTHER DISBURSEMENTS | | \$70.00 |
| | TOTAL | | \$70.00 |
| Fund: | 250 RAINY DAY | | |
| | OTHER DISBURSEMENTS | | \$200,000.00 |

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 PART 3A- DISBURSEMENTS
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| | | |
|--|----------------------------|---------------------|
| TOTAL | | \$200,000.00 |
| Fund: 333 SALES DISCLOSURE | | |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1149 K-9 | | |
| | OTHER DISBURSEMENTS | \$15,469.56 |
| TOTAL | | \$15,469.56 |
| Fund: 2120 LAW ENFORCEMENT | | |
| | OTHER DISBURSEMENTS | \$524.00 |
| TOTAL | | \$524.00 |
| Fund: 6425 HAZARDOUS MATERIALS | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 1162 JUVENILE JUSTICE GRANT | | |
| | OTHER DISBURSEMENTS | \$332.00 |
| TOTAL | | \$332.00 |
| Fund: 1142 DARE | | |
| | OTHER DISBURSEMENTS | \$324.91 |
| TOTAL | | \$324.91 |
| Fund: 110 SEWER STUDY #1 | | |
| | OTHER SERVICES AND CHARGES | \$6,325.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$6,325.00 |
| Fund: 171 PLATTING AND AERIALS | | |
| | SUPPLIES | \$574.94 |
| | OTHER SERVICES AND CHARGES | \$581.50 |
| TOTAL | | \$1,156.44 |
| Fund: 802 TOBACCO SETTLEMENT | | |
| | PERSONAL SERVICES | \$12,714.16 |
| | SUPPLIES | \$4,013.05 |
| | OTHER SERVICES AND CHARGES | \$2,400.47 |
| | CAPITAL OUTLAY | \$10,588.96 |
| TOTAL | | \$29,716.64 |
| Fund: 811 HEALTH DEPARTMENT IMMUNIZATION | | |
| | PERSONAL SERVICES | \$12,753.65 |
| | SUPPLIES | \$529.93 |
| | OTHER SERVICES AND CHARGES | \$8,285.13 |
| | CAPITAL OUTLAY | \$11,369.00 |
| TOTAL | | \$32,937.71 |
| Fund: 810 HEALTH GRANT | | |

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 PART 3A- DISBURSEMENTS
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| | | |
|------------|-------------------------------------|---------------------|
| | PERSONAL SERVICES | \$1,097.50 |
| | SUPPLIES | \$664.93 |
| | OTHER SERVICES AND CHARGES | \$4,887.43 |
| | CAPITAL OUTLAY | \$0.00 |
| | TOTAL | \$6,649.86 |
| Fund: 153 | IDENTIFICATION SECURITY PROTECTION | |
| | OTHER DISBURSEMENTS | \$33,097.11 |
| | TOTAL | \$33,097.11 |
| Fund: 2128 | OPERATION PULLOVER | |
| | PERSONAL SERVICES | \$1,950.99 |
| | OTHER DISBURSEMENTS | \$13.05 |
| | TOTAL | \$1,964.04 |
| Fund: 6422 | HOMELAND SECURITY | |
| | PERSONAL SERVICES | \$0.00 |
| | OTHER DISBURSEMENTS | \$9,868.37 |
| | TOTAL | \$9,868.37 |
| Fund: 1159 | DRUNK DRIVING/DRUG COURT PROG FEES | |
| | OTHER DISBURSEMENTS | \$1,789.61 |
| | TOTAL | \$1,789.61 |
| Fund: 1157 | WIRELESS EMERGENCY TELEPHONE SYSTEM | |
| | PERSONAL SERVICES | \$2,500.00 |
| | OTHER SERVICES AND CHARGES | \$107,500.00 |
| | OTHER DISBURSEMENTS | \$23,500.00 |
| | TOTAL | \$133,500.00 |
| Fund: 2129 | DRUG TASK FORCE | |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TOTAL | \$0.00 |
| Fund: 710 | MAJOR MOVES CONSTRUCTION | |
| | OTHER DISBURSEMENTS | \$461,457.06 |
| | TOTAL | \$461,457.06 |
| Fund: 235 | COUNTY OPTION DOG TAX | |
| | OTHER DISBURSEMENTS | \$3,392.44 |
| | TOTAL | \$3,392.44 |
| Fund: 1150 | AGGRESSIVE DRIVING | |
| | OTHER DISBURSEMENTS | \$13,582.74 |
| | TOTAL | \$13,582.74 |
| Fund: 508 | ALTERNATIVE DISPUTE RESOLUTION | |
| | OTHER DISBURSEMENTS | \$140.00 |
| | TOTAL | \$140.00 |
| Fund: 803 | BIOTERRORISM GRANT | |

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

ID: 54-1-0 PAGE: 6

COUNTY: MONTGOMERY COUNTY
 UNIT NAME: MONTGOMERY COUNTY

| | | |
|---|----------------------------|--------------------|
| | PERSONAL SERVICES | \$4,000.00 |
| | SUPPLIES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$276.11 |
| | DEBT SERVICE-PRINCIPAL | \$0.00 |
| | CAPITAL OUTLAY | \$5,080.00 |
| TOTAL | | \$9,356.11 |
| Fund: 200 BOND ADMINISTRATION FEE | | |
| | CAPITAL OUTLAY | \$1,089.33 |
| | OTHER DISBURSEMENTS | \$903.95 |
| TOTAL | | \$1,993.28 |
| Fund: 166 CHANGE OF VENUE | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 246 CHILD SUPP PROSC (INCENT) | | |
| | OTHER DISBURSEMENTS | \$30,343.44 |
| TOTAL | | \$30,343.44 |
| Fund: 245 CLERK CHILD SUPPORT (INCENT) | | |
| | OTHER DISBURSEMENTS | \$25,075.73 |
| TOTAL | | \$25,075.73 |
| Fund: 527 CLERK INCENTIVE | | |
| | OTHER DISBURSEMENTS | \$7,434.67 |
| TOTAL | | \$7,434.67 |
| Fund: 167 COURTHOUSE PARKING LOT MAINT. | | |
| | OTHER DISBURSEMENTS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 164 ELECTRICAL FEE CLEARING ACCOUNT | | |
| | OTHER DISBURSEMENTS | \$3,613.74 |
| TOTAL | | \$3,613.74 |
| Fund: 165 FLOOD FEE HOLDING ACCOUNT | | |
| | SUPPLIES | \$3,700.00 |
| | OTHER SERVICES AND CHARGES | \$2,200.00 |
| | CAPITAL OUTLAY | \$5,748.55 |
| TOTAL | | \$11,648.55 |
| Fund: 1263 JABIG GRANT | | |
| | PERSONAL SERVICES | \$0.00 |
| | OTHER SERVICES AND CHARGES | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 343 JUVENILE PROBATION SERVICES | | |
| | OTHER SERVICES AND CHARGES | \$1,322.53 |
| TOTAL | | \$1,322.53 |

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

ID: 54-1-0 PAGE: 7
 COUNTY: MONTGOMERY COUNTY
 UNIT NAME: MONTGOMERY COUNTY

| | | | |
|-------|-------------------------------------|--|-----------------------|
| Fund: | 804 NACHO GRANT | | |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$0.00 |
| Fund: | 338 PROBATION SALARIES ADMIN | | |
| | PERSONAL SERVICES | | \$4,702.80 |
| | TOTAL | | \$4,702.80 |
| Fund: | 163 STORM WATER CLEARING ACCOUNT | | |
| | SUPPLIES | | \$4,186.57 |
| | OTHER SERVICES AND CHARGES | | \$520.00 |
| | OTHER DISBURSEMENTS | | \$0.00 |
| | TOTAL | | \$4,706.57 |
| Fund: | 1451 SUPERIOR ADR | | |
| | OTHER DISBURSEMENTS | | \$3,106.24 |
| | TOTAL | | \$3,106.24 |
| Fund: | 126 TOXICOLOGY FEE | | |
| | OTHER SERVICES AND CHARGES | | \$19,812.82 |
| | CAPITAL OUTLAY | | \$12,771.18 |
| | TOTAL | | \$32,584.00 |
| Fund: | 1152 CLERK USER FEE | | |
| | OTHER DISBURSEMENTS | | \$76,887.08 |
| | TOTAL | | \$76,887.08 |
| Fund: | 236 CO SHARE OPTION DOG TAX | | |
| | OTHER DISBURSEMENTS | | \$15,280.46 |
| | TOTAL | | \$15,280.46 |
| Fund: | 207 WHEEL AND SURTAX | | |
| | SUPPLIES | | \$628,601.34 |
| | TOTAL | | \$628,601.34 |
| Fund: | 210 JAIL BOND | | |
| | CAPITAL OUTLAY | | \$292,055.61 |
| | OTHER DISBURSEMENTS | | \$863,565.63 |
| | TOTAL | | \$1,155,621.24 |
| Fund: | 2391 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | | \$945,566.75 |
| | CAPITAL OUTLAY | | \$534,196.09 |
| | OTHER DISBURSEMENTS | | \$297,995.91 |
| | TRANSFER OF FUNDS | | \$0.00 |
| | TOTAL | | \$1,777,758.75 |
| Fund: | 790 CUMULATIVE BRIDGE | | |
| | SUPPLIES | | \$143,280.26 |
| | OTHER SERVICES AND CHARGES | | \$136,821.86 |
| | DEBT SERVICE-INTEREST | | \$0.00 |

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

ID: 54-1-0 PAGE: 8
 COUNTY: MONTGOMERY COUNTY
 UNIT NAME: MONTGOMERY COUNTY

| | | |
|--|------------------------|---------------------|
| | CAPITAL OUTLAY | \$402,579.07 |
| TOTAL | | \$682,681.19 |
| Fund: 906 DRAIN IMPROVEMENT FUND | | |
| | CAPITAL OUTLAY | \$499,722.80 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| TOTAL | | \$499,722.80 |
| Fund: 501 CITY AND TOWN COURT COSTS | | |
| | AGENCY FUND DEDUCTIONS | \$23,780.19 |
| TOTAL | | \$23,780.19 |
| Fund: 335 CORONERS TRAINING _CON'T EDUCATION | | |
| | AGENCY FUND DEDUCTIONS | \$2,437.25 |
| TOTAL | | \$2,437.25 |
| Fund: 1210 CONGRESSIONAL SCHOOL INTEREST | | |
| | AGENCY FUND DEDUCTIONS | \$923.26 |
| TOTAL | | \$923.26 |
| Fund: 223 SURPLUS TAX SALE | | |
| | AGENCY FUND DEDUCTIONS | \$619,590.20 |
| TOTAL | | \$619,590.20 |
| Fund: 222 TAX SALE REDEMPTION | | |
| | AGENCY FUND DEDUCTIONS | \$295,935.56 |
| TOTAL | | \$295,935.56 |
| Fund: 220 SURPLUS TAX | | |
| | AGENCY FUND DEDUCTIONS | \$74,905.04 |
| TOTAL | | \$74,905.04 |
| Fund: 715 OVERWEIGHT VEHICLE FINES | | |
| | AGENCY FUND DEDUCTIONS | \$0.00 |
| TOTAL | | \$0.00 |
| Fund: 513 INFRACTION JUDGEMENTS | | |
| | AGENCY FUND DEDUCTIONS | \$90,977.29 |
| TOTAL | | \$90,977.29 |
| Fund: 1412 INHERITANCE TAX | | |
| | AGENCY FUND DEDUCTIONS | \$847,119.78 |
| TOTAL | | \$847,119.78 |
| Fund: 1428 MILITARY FINES | | |
| | AGENCY FUND DEDUCTIONS | \$115.00 |
| TOTAL | | \$115.00 |
| Fund: 300 PAYROLL | | |
| | AGENCY FUND DEDUCTIONS | \$3,403,206.33 |

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

ID: 54-1-0 PAGE: 9
 COUNTY: MONTGOMERY COUNTY
 UNIT NAME: MONTGOMERY COUNTY

| | | |
|-----------------------------------|------------------------|------------------------|
| TOTAL | | \$3,403,206.33 |
| Fund: 530 SPECIAL DEATH BENEFIT | | |
| | AGENCY FUND DEDUCTIONS | \$4,230.50 |
| TOTAL | | \$4,230.50 |
| Fund: 1105 AMBULANCE/EMS AGENCY | | |
| | AGENCY FUND DEDUCTIONS | \$3,292.79 |
| TOTAL | | \$3,292.79 |
| Fund: 237 TAX SALE | | |
| | AGENCY FUND DEDUCTIONS | \$51,110.00 |
| TOTAL | | \$51,110.00 |
| Fund: 616 INNKEEPERS TAX | | |
| | AGENCY FUND DEDUCTIONS | \$174,176.40 |
| TOTAL | | \$174,176.40 |
| Fund: 205 WHEEL TAX | | |
| | AGENCY FUND DEDUCTIONS | \$120,262.54 |
| TOTAL | | \$120,262.54 |
| Fund: 206 SUR TAX | | |
| | AGENCY FUND DEDUCTIONS | \$893,398.34 |
| TOTAL | | \$893,398.34 |
| Fund: 170 HOMESTEAD CREDIT REBATE | | |
| | AGENCY FUND DEDUCTIONS | \$25,416.93 |
| TOTAL | | \$25,416.93 |
| Fund: TAX DISTRIBUTION | | |
| | AGENCY FUND DEDUCTIONS | \$50,730,030.68 |
| TOTAL | | \$50,730,030.68 |
| Fund: 332 STATE ASSESS TRAIN FUND | | |
| | AGENCY FUND DEDUCTIONS | \$4,310.00 |
| TOTAL | | \$4,310.00 |
| Fund: 1430 FINES FORFEITURES | | |
| | AGENCY FUND DEDUCTIONS | \$116,314.30 |
| TOTAL | | \$116,314.30 |
| Fund: 108 EXCESS LEVY | | |
| | AGENCY FUND DEDUCTIONS | \$19,760.84 |
| TOTAL | | \$19,760.84 |
| Fund: 224 TAX SALE COSTS | | |
| | AGENCY FUND DEDUCTIONS | \$3,988.82 |
| TOTAL | | \$3,988.82 |

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

ID: 54-1-0 PAGE: 10

COUNTY: MONTGOMERY COUNTY

UNIT NAME: MONTGOMERY COUNTY

TOTAL DISBURSEMENTS:

\$65,383,127.01

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

ID: 54-1-0 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: MONTGOMERY COUNTY

| | | |
|-----------------------|----------------------------|------------------------|
| Fund: | 101 GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$6,593,505.69 |
| | SUPPLIES | \$512,187.06 |
| | OTHER SERVICES AND CHARGES | \$3,396,672.96 |
| | CAPITAL OUTLAY | \$317,839.90 |
| | OTHER DISBURSEMENTS | \$1,511,874.99 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL | \$12,332,080.60 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$6,593,505.69 |
| | SUPPLIES | \$512,187.06 |
| | OTHER SERVICES AND CHARGES | \$3,396,672.96 |
| | CAPITAL OUTLAY | \$317,839.90 |
| | OTHER DISBURSEMENTS | \$1,511,874.99 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL GENERAL | \$12,332,080.60 |

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

ID: 54-1-0 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: MONTGOMERY COUNTY

Fund: 702 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$1,506,645.84 |
| SUPPLIES | \$1,315,927.89 |
| OTHER SERVICES AND CHARGES | \$195,339.95 |
| CAPITAL OUTLAY | \$550,747.44 |
| TRANSFER OF FUNDS | \$0.00 |

TOTAL **\$3,568,661.12**

BY OBJECT FOR HIGHWAY

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$1,506,645.84 |
| SUPPLIES | \$1,315,927.89 |
| OTHER SERVICES AND CHARGES | \$195,339.95 |
| CAPITAL OUTLAY | \$550,747.44 |
| OTHER DISBURSEMENTS | \$0.00 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL HIGHWAY **\$3,568,661.12**

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

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHASE | 11111 | \$3,551,737.01 | | | \$1,337,996.16 |
| | | CHASE MONEY MARKET | 1614216073 | \$4,404,047.47 | | | \$2,435,827.14 |
| | | NATIONAL CITY | 1111101 | \$3,122,867.69 | | | \$3,157,287.82 |

Total CASH: **\$6,931,111.12**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 08/11/2010 | 101 GENERAL | CERTIFICATE OF DEPOSIT | 12149 | \$0.00 | 02/11/2011 | 0.75 | \$2,000,000.00 |
| 08/18/2010 | 101 GENERAL | CERTIFICATE OF DEPOSIT | 12158 | \$0.00 | 02/18/2011 | 0.85 | \$2,000,000.00 |
| 10/08/2010 | 101 GENERAL | CERTIFICATE OF DEPOSIT | 12213 | \$0.00 | 04/08/2011 | 0.75 | \$1,000,000.00 |

Total by Fund: **\$5,000,000.00**

| | | | | | | | |
|------------|--|------------------------|---------|--------|------------|------|--------------|
| 02/22/2010 | 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 4004438 | \$0.00 | 02/11/2011 | 1.15 | \$106,695.25 |
| 12/02/2010 | 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 12297 | \$0.00 | 12/02/2011 | 0.75 | \$317,850.79 |

Total by Fund: **\$424,546.04**

| | | | | | | | |
|------------|---------------------------|------------------------|-------|-------------|------------|------|-------------|
| 02/08/2010 | 1210 CONGRESSIONAL SCHOOL | CERTIFICATE OF DEPOSIT | 11933 | \$20,000.00 | 02/08/2011 | 1.50 | \$20,000.00 |
|------------|---------------------------|------------------------|-------|-------------|------------|------|-------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTGOMERY COUNTY

ID: 54-1-0

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

COUNTY: MONTGOMERY COUNTY

PAGE: 2

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| INTEREST | | | | | | | |
| Total by Fund: | | | | | | | \$20,000.00 |
| Total INVESTMENTS: | | | | | | | \$5,444,546.04 |
| Total Cash and Investments: | | | | | | | \$12,375,657.16 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTGOMERY COUNTY
COUNTY: MONTGOMERY COUNTY

ID: 54-1-0

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: MONTGOMERY COUNTY

ID: 54-1-0

COUNTY: MONTGOMERY COUNTY

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

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTGOMERY COUNTY

ID: 54-1-0

COUNTY: MONTGOMERY COUNTY

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

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONTGOMERY COUNTY

ID: 54-1-0

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

ID: 54-1-0
COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY

ID: 54-1-0

COUNTY: MONTGOMERY COUNTY

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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|