

FEDERAL IDENTIFICATION NUMBER:
35-6000178

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

UNIT NAME:

MORGAN COUNTY

COUNTY:

MORGAN COUNTY

ID: 55-1-0

(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: BRENDA ADAMS

ADDRESS: 180 S MAIN ST STE 104

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: MARTINSVILLE

EMAIL ADDRESS: BADAMS@MORGANCOUNTY.IN.GOV

ZIP: 46151-0000

*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						
100 GENERAL	\$5,099,051.73	\$13,858,046.48	\$14,048,357.63	\$4,908,740.58	\$0.00	\$4,908,740.58
Total by Fund Type:	\$5,099,051.73	\$13,858,046.48	\$14,048,357.63	\$4,908,740.58	\$0.00	\$4,908,740.58
FUND TYPE: SPECIAL REVENUE						
245 ACCIDENT REPORT	\$8,732.55	\$5,661.00	\$8,367.73	\$6,025.82	\$0.00	\$6,025.82
267 ADAPT	\$64,703.92	\$61,551.55	\$4,794.94	\$121,460.53	\$0.00	\$121,460.53
329 ADMINISTRATION FEE (PROBATION)	\$16,466.69	\$51,727.00	\$100.00	\$68,093.69	\$0.00	\$68,093.69
244 ADULT PROBATION SERVICES	\$794,131.12	\$290,196.13	\$252,340.63	\$831,986.62	\$0.00	\$831,986.62
314 BOOT CAMP FEES	\$2,663.58	\$0.00	\$0.00	\$2,663.58	\$0.00	\$2,663.58
615 BROOKLYN PEDESTRIAN BRIDGE	\$0.00	\$54,000.00	\$13,014.00	\$40,986.00	\$0.00	\$40,986.00
271 CASA DONATIONS	\$1,534.28	\$0.00	\$0.00	\$1,534.28	\$0.00	\$1,534.28
510 CDBG	\$0.00	\$341,574.10	\$451,655.22	\$-110,081.12	\$0.00	\$-110,081.12
703 CLERK ARRA FUND	\$0.00	\$1,789.41	\$0.00	\$1,789.41	\$0.00	\$1,789.41
701 CLERK INCENTIVE	\$47,656.24	\$0.00	\$11,191.51	\$36,464.73	\$0.00	\$36,464.73
252 CLERK'S RECORDS PERPETUATION	\$34,041.29	\$10,608.00	\$23,236.07	\$21,413.22	\$0.00	\$21,413.22
277 COMM CORR GRANT #277	\$28,187.14	\$98,339.41	\$126,526.55	\$0.00	\$0.00	\$0.00
727 COMM CORR GRANT #727	\$0.00	\$110,226.21	\$105,122.08	\$5,104.13	\$0.00	\$5,104.13
780 COMM CORR GRANT #780	\$25,138.77	\$0.00	\$25,138.77	\$0.00	\$0.00	\$0.00
276 COMM CORR PROJ INCOME #276	\$269,019.65	\$78,504.60	\$347,524.25	\$0.00	\$0.00	\$0.00
726 COMM CORR PROJ INCOME #726	\$0.00	\$341,935.83	\$25,071.42	\$316,864.41	\$0.00	\$316,864.41
511 COMM DEV BLOCK GRANT #511	\$0.00	\$60,874.00	\$0.00	\$60,874.00	\$0.00	\$60,874.00
732 COMMUNITY EMERGENCY RESPONSE TEAM	\$0.00	\$6,941.36	\$6,941.36	\$0.00	\$0.00	\$0.00
237 COMMUNITY TRANSITION	\$7,056.26	\$3,830.00	\$0.00	\$10,886.26	\$0.00	\$10,886.26
604 COUNTY EDIT FUND	\$1,578,807.26	\$2,392,030.23	\$1,517,052.34	\$2,453,785.15	\$0.00	\$2,453,785.15
705 COUNTY GENERAL ARRA FUND	\$0.00	\$28,695.22	\$0.00	\$28,695.22	\$0.00	\$28,695.22
612 COUNTY PUBLIC SAFETY	\$3,482,189.49	\$1,815,608.27	\$813,583.90	\$4,484,213.86	\$0.00	\$4,484,213.86

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY

ID: 55-1-0

CASH UNITS ONLY

COUNTY: MORGAN 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>
269 COURT APPOINTED SPECIAL ADVOCATE	\$12,579.85	\$14,953.04	\$11,845.41	\$15,687.48	\$0.00	\$15,687.48
910 CTHS.CLOCK GRANT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
272 DRUG FREE COMMUNITY	\$119,614.95	\$55,140.00	\$64,036.38	\$110,718.57	\$0.00	\$110,718.57
914 DUI TASK FORCE	\$-944.99	\$10,000.00	\$9,037.60	\$17.41	\$0.00	\$17.41
238 EMA DONATIONS	\$860.30	\$250.00	\$949.19	\$161.11	\$0.00	\$161.11
248 EMERGENCY PLANNING/RIGHT TO KNOW	\$35,684.13	\$4,288.78	\$1,056.34	\$38,916.57	\$0.00	\$38,916.57
911 EMERGENCY TELEPHONE SYSTEM	\$1,249,910.36	\$315,232.01	\$647,072.37	\$918,070.00	\$0.00	\$918,070.00
241 EXTRADITION	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
603 FACT-FATAL ALCOHOL CRASH TEAM	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
259 FEDERAL FORFEITED PROPERTY	\$3,986.21	\$0.00	\$712.00	\$3,274.21	\$0.00	\$3,274.21
240 FIREARMS TRAINING	\$39,081.03	\$70,091.51	\$35,942.59	\$73,229.95	\$0.00	\$73,229.95
814 HAZARD MITIGATION PRIMARY #814	\$0.00	\$2,157,431.45	\$1,354,965.81	\$802,465.64	\$0.00	\$802,465.64
815 HAZARD MITIGATION-HENDERSON #815	\$0.00	\$182,624.00	\$0.00	\$182,624.00	\$0.00	\$182,624.00
212 HEALTH	\$189,365.14	\$471,028.62	\$503,109.17	\$157,284.59	\$0.00	\$157,284.59
502 HEALTH BIOTERRORISM #502	\$0.00	\$0.00	\$565.52	\$-565.52	\$0.00	\$-565.52
602 HEALTH BIOTERRORISM #602	\$143.49	\$0.00	\$11,871.50	\$-11,728.01	\$0.00	\$-11,728.01
530 HEALTH H1N1	\$4,782.95	\$6,812.90	\$11,595.85	\$0.00	\$0.00	\$0.00
531 HEALTH H1N1 PHASE 3	\$36,259.50	\$0.00	\$36,259.50	\$0.00	\$0.00	\$0.00
535 HEALTH IMMUNIZATION PRG	\$0.00	\$0.00	\$486.00	\$-486.00	\$0.00	\$-486.00
902 HEALTH MAINTENANCE	\$49,867.54	\$58,849.21	\$52,772.58	\$55,944.17	\$0.00	\$55,944.17
812 HEATLH BIOTERRORISM #812	\$-10,079.90	\$26,589.08	\$16,509.18	\$0.00	\$0.00	\$0.00
201 HIGHWAY	\$433,236.68	\$2,280,921.20	\$2,360,277.62	\$353,880.26	\$0.00	\$353,880.26
515 HUD GRANT-MADISON TWP COMM CENTER	\$0.00	\$337,247.58	\$337,247.58	\$0.00	\$0.00	\$0.00
614 I69 COMMUNITY PLANNING	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
607 IDENTIFICATION SECURITY PROTECTION	\$82,602.72	\$24,100.00	\$22,270.14	\$84,432.58	\$0.00	\$84,432.58

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY

ID: 55-1-0

CASH UNITS ONLY

COUNTY: MORGAN 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>
400 INTERPRETER GRANT	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00
813 JAIL BOND PROCEEDS	\$6,930,000.00	\$30,435.86	\$4,875,297.08	\$2,085,138.78	\$0.00	\$2,085,138.78
JAIL COMMISSARY	\$129,751.64	\$176,087.37	\$155,961.59	\$149,877.42	\$0.00	\$149,877.42
253 JURY PAY	\$37,895.77	\$18,775.60	\$40,370.75	\$16,300.62	\$0.00	\$16,300.62
243 JUVENILE PROBATION SERVICE	\$6,474.18	\$22,099.22	\$1,156.99	\$27,416.41	\$0.00	\$27,416.41
233 K-9 DONATION	\$621.06	\$0.00	\$189.93	\$431.13	\$0.00	\$431.13
254 LAW ENFORCEMENT	\$72,511.04	\$44,283.39	\$27,049.97	\$89,744.46	\$0.00	\$89,744.46
270 LAW ENFORCEMENT CO USER	\$3,534.00	\$3,028.00	\$220.00	\$6,342.00	\$0.00	\$6,342.00
268 LAW ENFORCEMENT CONTINUING ED	\$3,987.43	\$2,262.00	\$6,245.43	\$4.00	\$0.00	\$4.00
300 LEVY EXCESS	\$0.00	\$29,197.99	\$0.00	\$29,197.99	\$0.00	\$29,197.99
912 LOCAL HEALTH-BIOTERRORISM	\$-38.09	\$8,665.38	\$8,627.29	\$0.00	\$0.00	\$0.00
213 LOCAL ROAD AND STREET	\$1,299,088.85	\$1,428,943.38	\$1,296,693.56	\$1,431,338.67	\$0.00	\$1,431,338.67
251 MISDEMEANANT	\$188.18	\$42,248.67	\$42,199.00	\$237.85	\$0.00	\$237.85
809 MO CO PARTNER WATER QUALITY	\$8,078.52	\$12,075.00	\$7,070.19	\$13,083.33	\$0.00	\$13,083.33
513 OPERATION PULLOVER	\$-3,617.90	\$19,050.00	\$15,161.63	\$270.47	\$0.00	\$270.47
777 OPERATION ROUND UP GRANT	\$42.14	\$0.00	\$42.14	\$0.00	\$0.00	\$0.00
528 PAINTED HILLS	\$61,323.75	\$274,719.59	\$336,043.34	\$0.00	\$0.00	\$0.00
605 PLAT BOOK	\$46,188.00	\$15,082.00	\$0.00	\$61,270.00	\$0.00	\$61,270.00
908 PRE-TRIAL DIV CHECK	\$13,340.47	\$5,950.00	\$6,067.94	\$13,222.53	\$0.00	\$13,222.53
900 PRE-TRIAL DIV TRAFFIC	\$168,957.95	\$261,804.50	\$250,641.64	\$180,120.81	\$0.00	\$180,120.81
501 PRIVATE COLLECTION AGENCY	\$882.07	\$931.98	\$704.06	\$1,109.99	\$0.00	\$1,109.99
211 PROPERTY REASSESSMENT	\$323,778.02	\$411,737.68	\$510,237.21	\$225,278.49	\$2,427,791.21	\$2,653,069.70
706 PROSECUTOR ARRA FUND	\$0.00	\$12,963.48	\$0.00	\$12,963.48	\$0.00	\$12,963.48
708 PROSECUTOR INCENTIVE	\$104,166.21	\$60,465.00	\$15,196.58	\$149,434.63	\$0.00	\$149,434.63
807 PROSECUTOR/VICTIM ADV #807	\$0.00	\$8,357.00	\$8,357.00	\$0.00	\$0.00	\$0.00
907 PROSECUTOR/VICTIM ADV #907	\$-16,972.29	\$36,137.00	\$19,164.71	\$0.00	\$0.00	\$0.00
610 RAINY DAY	\$5,026,970.25	\$1,840,577.81	\$0.00	\$6,867,548.06	\$0.00	\$6,867,548.06

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>
255 RECORDER'S RECORDS PERPETUATION	\$260,355.36	\$88,579.62	\$83,524.31	\$265,410.67	\$0.00	\$265,410.67
500 RECREATIONAL TRAILS PROG	\$-13,392.00	\$52,310.64	\$90,718.06	\$-51,799.42	\$0.00	\$-51,799.42
431 RIVERBOAT REVENUE SHARING	\$971,127.73	\$417,342.08	\$953,925.00	\$434,544.81	\$0.00	\$434,544.81
318 SALES DISCLOSURE	\$30,155.16	\$6,335.00	\$11,402.47	\$25,087.69	\$0.00	\$25,087.69
810 SEX_VIOLENT OFFENDER ADMIN	\$5,025.50	\$4,738.50	\$4,829.99	\$4,934.01	\$0.00	\$4,934.01
279 SPECIAL PROBATION PROGRAMS	\$130.30	\$0.00	\$0.00	\$130.30	\$0.00	\$130.30
904 STOP VIOLENCE AG WOMEN #904	\$0.00	\$4,693.52	\$7,040.28	\$-2,346.76	\$0.00	\$-2,346.76
905 STOP VIOLENCE AG WOMEN #905	\$-6,601.92	\$13,754.00	\$7,152.08	\$0.00	\$0.00	\$0.00
247 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$133,023.20	\$77,138.50	\$5,785.00	\$204,376.70	\$0.00	\$204,376.70
246 SURVEYOR'S CORNER PERPETUATION	\$67,996.77	\$12,635.00	\$4,282.02	\$76,349.75	\$0.00	\$76,349.75
901 TOBACCO SETTLEMENT	\$39,602.29	\$33,107.33	\$35,300.81	\$37,408.81	\$0.00	\$37,408.81
906 VICTIM ASSISTANCE #906	\$0.00	\$0.00	\$7,102.73	\$-7,102.73	\$0.00	\$-7,102.73
811 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$228,408.83	\$254,745.02	\$0.00	\$483,153.85	\$0.00	\$483,153.85
Total by Fund Type:	\$24,545,350.67	\$17,521,658.81	\$18,061,003.88	\$24,006,005.60	\$2,427,791.21	\$26,433,796.81
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$803,224.00	\$338,117.59	\$435,158.61	\$706,182.98	\$0.00	\$706,182.98
242 CUMULATIVE BUILDING	\$1,045,390.92	\$872,550.17	\$30,050.00	\$1,887,891.09	\$1,000,000.00	\$2,887,891.09
208 CUMULATIVE CAPITAL DEVELOPMENT	\$1,356,601.15	\$1,916,255.55	\$683,364.87	\$2,589,491.83	\$3,000,000.00	\$5,589,491.83
Total by Fund Type:	\$3,205,216.07	\$3,126,923.31	\$1,148,573.48	\$5,183,565.90	\$4,000,000.00	\$9,183,565.90
FUND TYPE: INTERNAL SERVICE						
SELF-INSURANCE	\$320,448.24	\$2,805,435.06	\$3,207,268.10	\$-81,384.80	\$0.00	\$-81,384.80
Total by Fund Type:	\$320,448.24	\$2,805,435.06	\$3,207,268.10	\$-81,384.80	\$0.00	\$-81,384.80
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$4,120,161.70	\$14,280,233.63	\$13,675,930.82	\$4,724,464.51	\$0.00	\$4,724,464.51
Total by Fund Type:	\$4,120,161.70	\$14,280,233.63	\$13,675,930.82	\$4,724,464.51	\$0.00	\$4,724,464.51

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY

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CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
FUND TYPE: AGENCY						
216 AFLAC #216	\$3,843.16	\$49,874.86	\$49,896.16	\$3,821.86	\$0.00	\$3,821.86
AFTER SETTLEMENT COLLECTIONS	\$977,541.61	\$52,111,462.67	\$52,217,392.40	\$871,611.88	\$0.00	\$871,611.88
326 CEDIT HOMESTEAD CREDIT	\$20,613.73	\$979,072.00	\$986,046.84	\$13,638.89	\$0.00	\$13,638.89
601 CHILD RESTRAINT VIOLATIONS FINES	\$175.00	\$2,400.00	\$2,425.00	\$150.00	\$0.00	\$150.00
313 CITY AND TOWN COURT COSTS	\$5,743.55	\$12,848.35	\$12,264.95	\$6,326.95	\$0.00	\$6,326.95
CLERK'S BONDS	\$568,575.17	\$580,795.97	\$579,262.48	\$570,108.66	\$0.00	\$570,108.66
CLERK'S CHILD SUPPORT	\$7,618.78	\$1,584,587.07	\$1,579,019.70	\$13,186.15	\$0.00	\$13,186.15
CLERK'S INTEREST TRUST	\$549,503.00	\$9,035.22	\$204,999.02	\$353,539.20	\$0.00	\$353,539.20
CLERK'S PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
CLERK'S TRUST	\$19,571.69	\$1,388,648.47	\$1,334,494.31	\$73,725.85	\$0.00	\$73,725.85
322 CO ECONOMIC DEV FUND	\$4,850.00	\$3,550.00	\$7,350.00	\$1,050.00	\$0.00	\$1,050.00
305 CORONER'S CON'T ED FUND	\$362.25	\$4,378.50	\$3,946.25	\$794.50	\$0.00	\$794.50
430 CVET AGENCY	\$0.00	\$271,020.00	\$271,020.00	\$0.00	\$0.00	\$0.00
214 ECONOMIC DEV INCOME TAX (EDIT)	\$0.00	\$3,250,778.00	\$3,250,778.00	\$0.00	\$0.00	\$0.00
284 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,837.50	\$1,837.50	\$0.00	\$0.00	\$0.00
399 FINANCIAL INSTITUTION TAX	\$0.00	\$179,036.00	\$179,036.00	\$0.00	\$0.00	\$0.00
525 HEA 1001 STATE HOMESTEAD CREDIT	\$2,493.56	\$663,069.11	\$669,301.07	\$-3,738.40	\$0.00	\$-3,738.40
533 HEA1001/FINAL PTRC	\$0.00	\$219,602.90	\$219,602.90	\$0.00	\$0.00	\$0.00
HEALTH DEPT	\$22,822.00	\$107,116.24	\$129,938.24	\$0.00	\$0.00	\$0.00
HEALTH DEPT CASH	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
504 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$14,052,566.50	\$14,052,566.50	\$0.00	\$0.00	\$0.00
915 HOMESTEAD CREDIT REBATE	\$22,630.04	\$27.13	\$0.00	\$22,657.17	\$0.00	\$22,657.17
321 INFRACTION JUDGEMENTS	\$15,788.50	\$246,840.13	\$248,024.13	\$14,604.50	\$0.00	\$14,604.50
303 INHERITANCE TAX	\$158,429.89	\$1,097,080.89	\$966,050.08	\$289,460.70	\$0.00	\$289,460.70
234 INSURANCE-OTHER	\$0.00	\$183,060.00	\$183,060.00	\$0.00	\$0.00	\$0.00

(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
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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						
328 INTERSTATE COMPACT FEE	\$37.50	\$425.00	\$462.50	\$0.00	\$0.00	\$0.00
266 LIFE INSURANCE	\$1,099.32	\$48,361.90	\$48,337.52	\$1,123.70	\$0.00	\$1,123.70
523 LOIT PROP TAX OPER LEVIES REPLACE	\$0.00	\$2,779,275.00	\$2,779,275.00	\$0.00	\$0.00	\$0.00
522 LOIT PTRC	\$476,154.12	\$14,060,775.02	\$14,047,628.70	\$489,300.44	\$0.00	\$489,300.44
524 LOIT PUBLIC SAFETY	\$0.00	\$3,474,094.00	\$3,474,094.00	\$0.00	\$0.00	\$0.00
527 LOIT STABILIZATION	\$3,384,665.00	\$551,548.00	\$0.00	\$3,936,213.00	\$0.00	\$3,936,213.00
MORGAN CO PLAN COMMISSION	\$3,048.53	\$81,514.33	\$80,242.86	\$4,320.00	\$0.00	\$4,320.00
230 MORTGAGE FEES-STATE SHARE	\$647.50	\$6,932.50	\$6,757.50	\$822.50	\$0.00	\$822.50
323 OVERWEIGHT VEHICLE FINES	\$885.50	\$0.00	\$885.50	\$0.00	\$0.00	\$0.00
223 PAYROLL	\$0.00	\$9,531,363.66	\$9,531,363.66	\$0.00	\$0.00	\$0.00
257 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$63,841.75	\$63,841.75	\$0.00	\$0.00	\$0.00
263 PERF	\$214,282.41	\$771,833.55	\$763,392.88	\$222,723.08	\$0.00	\$222,723.08
PROBATION CERTIFICATE	\$15,000.00	\$69.19	\$69.19	\$15,000.00	\$0.00	\$15,000.00
PROBATION DEPARTMENT AGENCY	\$88,182.23	\$624,120.94	\$640,435.75	\$71,867.42	\$0.00	\$71,867.42
505 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$4,684,191.50	\$4,684,191.50	\$0.00	\$0.00	\$0.00
PROSECUTOR'S MISC TRUST	\$174.61	\$0.00	\$174.61	\$0.00	\$0.00	\$0.00
PROSECUTOR-CHECK DECEPTION	\$0.00	\$21,979.56	\$21,179.70	\$799.86	\$0.00	\$799.86
RECORDER	\$26,759.63	\$332,154.02	\$301,794.88	\$57,118.77	\$0.00	\$57,118.77
RECORDER CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
235 SALE OF COUNTY OWNED PROPERTY	\$0.00	\$52,557.00	\$52,557.00	\$0.00	\$0.00	\$0.00
304 SALES DISCL-STATE ASSES TRAIN	\$665.00	\$6,395.00	\$6,470.00	\$590.00	\$0.00	\$590.00
913 SEX_VIOLENT OFFENDER STATE	\$63.00	\$526.50	\$548.50	\$41.00	\$0.00	\$41.00
SHERIFF	\$38,089.75	\$2,139,837.33	\$2,149,430.69	\$28,496.39	\$0.00	\$28,496.39
SHERIFF INMATE TRUST	\$31,140.14	\$315,825.05	\$321,582.90	\$25,382.29	\$0.00	\$25,382.29
222 SHERIFF RETIREMENT	\$0.00	\$33,672.73	\$33,672.73	\$0.00	\$0.00	\$0.00
606 SPECIAL DEATH BENEFIT	\$505.00	\$5,775.00	\$5,865.00	\$415.00	\$0.00	\$415.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
301 STATE FINES AND FORFEITURES	\$2,394.50	\$11,715.50	\$12,031.00	\$2,079.00	\$0.00	\$2,079.00
219 SUR TAX	\$26,702.73	\$670,776.63	\$697,479.36	\$0.00	\$0.00	\$0.00
226 SURPLUS TAX	\$59,225.43	\$163,024.65	\$121,351.38	\$100,898.70	\$0.00	\$100,898.70
228 SURPLUS TAX SALE	\$471,511.02	\$353,674.11	\$547,409.36	\$277,775.77	\$0.00	\$277,775.77
TAX DISTRIBUTION	\$0.00	\$52,807,696.54	\$52,807,696.54	\$0.00	\$0.00	\$0.00
227 TAX SALE REDEMPTION	\$0.00	\$255,240.63	\$255,240.63	\$0.00	\$0.00	\$0.00
261 UNITED WAY	\$0.00	\$1,014.00	\$1,014.00	\$0.00	\$0.00	\$0.00
221 VOL PERF CONTRIBUTION	\$11,078.59	\$42,698.15	\$43,289.98	\$10,486.76	\$0.00	\$10,486.76
220 WHEEL TAX	\$1,866.28	\$119,678.37	\$121,544.65	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,234,974.72	\$171,011,274.62	\$170,769,622.75	\$7,476,626.59	\$0.00	\$7,476,626.59
Subtotal All Funds:	\$44,525,203.13	\$222,603,571.91	\$220,910,756.66	\$46,218,018.38	\$6,427,791.21	\$52,645,809.59

Section II

Less:

Investment Sales	\$15,012,717.36	
Investment Purchases		\$13,447,873.59
Transfers In	\$287,474.72	
Transfers Out		\$287,474.72
Net Receipts and Disbursements	\$207,303,379.83	\$207,175,408.35

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

COUNTY: MORGAN COUNTY

ID: 55-1-0

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>
SETTLEMENT CLEARING #503	\$0.00	\$52,807,696.54	\$52,807,696.54	\$0.00
Total Tax Distributions:	\$0.00	\$52,807,696.54	\$52,807,696.54	\$0.00
Tax Distributions from Part 1:	\$0.00	\$52,807,696.54	\$52,807,696.54	

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,092,691.59
CERTIFIED SHARES (LOCAL OPTION TAX)	\$4,238,165.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$851,081.26
COUNTY OPTION INCOME TAX	\$850,166.00
Total for: TAXES	\$11,032,103.85
BUILDING AND PLANNING PERMITS	\$80,242.86
Total for: LICENSES AND PERMITS	\$80,242.86
FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$18,727.21
ABC EXCISE TAX DISTRIBUTION	\$3,300.00
INHERITANCE TAX/COUNTY SHARE	\$74,991.73
HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,788.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$697,126.85
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$38,312.73
Total for: INTERGOVERNMENTAL	\$877,246.52
COUNTY TREASURER-DEMAND FEES	\$2,266.67
COUNTY TREASURER-TAX SALE COSTS	\$29,022.91
COUNTY RECORDER	\$169,521.50
COUNTY SURVEYOR	\$2,925.00
COPY MACHINE CHARGES	\$2,281.55
COUNTY SHERIFF	\$143,413.81
SEWAGE FEES	\$10,483.05
EMERGENCY MEDICAL SERVICE FEES	\$21,608.19
FEDERAL REIMBURSEMENTS FOR SERVICES	\$260,122.23
STATE REIMBURSEMENTS FOR SERVICES	\$368,497.22
COUNTY REIMBURSEMENT FOR SERVICES	\$113,712.50
Total for: CHARGES FOR SERVICES	\$1,123,854.63
ORDINANCE VIOLATIONS	\$1,162.70
FINES AND FEES-OTHER	\$5,236.07
COURT COSTS	\$239,093.21
CLERK OF CIRCUIT COURT	\$85,781.47
Total for: FINES, FORFEITURES, AND FEES	\$331,273.45
INTEREST EARNED	\$207,345.16
CABLE TV FRANCHISE	\$116,382.46
MISCELLANEOUS REVENUE-OTHER	\$52,617.33
Total for: MISCELLANEOUS	\$376,344.95
SALE OF CAPITAL ASSETS	\$10,044.83
INSURANCE REIMBURSEMENTS	\$26,935.39
Total for: OTHER FINANCING SOURCES	\$36,980.22

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 100 GENERAL	\$13,858,046.48
Fund: <u>213 LOCAL ROAD AND STREET</u>	
WHEEL TAX	\$86,994.69
Total for: TAXES	\$86,994.69
FEDERAL GRANTS-OTHER	\$29,225.47
LOCAL ROAD AND STREET DISTRIBUTION	\$588,481.53
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$499,241.69
Total for: INTERGOVERNMENTAL	\$1,116,948.69
DAMAGE REIMBURSEMENTS-OTHER	\$225,000.00
Total for: OTHER FINANCING SOURCES	\$225,000.00
TOTAL RECEIPTS FOR 213 LOCAL ROAD AND STREET	\$1,428,943.38
Fund: <u>245 ACCIDENT REPORT</u>	
COUNTY SHERIFF	\$5,661.00
Total for: CHARGES FOR SERVICES	\$5,661.00
TOTAL RECEIPTS FOR 245 ACCIDENT REPORT	\$5,661.00
Fund: <u>240 FIREARMS TRAINING</u>	
COUNTY SHERIFF	\$40,719.00
Total for: CHARGES FOR SERVICES	\$40,719.00
MISCELLANEOUS REVENUE-OTHER	\$16,511.95
Total for: MISCELLANEOUS	\$16,511.95
SALE OF CAPITAL ASSETS	\$12,860.56
Total for: OTHER FINANCING SOURCES	\$12,860.56
TOTAL RECEIPTS FOR 240 FIREARMS TRAINING	\$70,091.51
Fund: <u>212 HEALTH</u>	
GENERAL PROPERTY TAXES	\$324,100.59
Total for: TAXES	\$324,100.59
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,323.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,906.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,083.24
Total for: INTERGOVERNMENTAL	\$41,312.30
COPY MACHINE CHARGES	\$57.90
HEALTH SERVICES	\$102,669.50
STATE REIMBURSEMENTS FOR SERVICES	\$190.50
Total for: CHARGES FOR SERVICES	\$102,917.90
INTEREST EARNED	\$10.34
OTHER CONTRIBUTIONS	\$2,250.00

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>212 HEALTH</u>	
MISCELLANEOUS REVENUE-OTHER	\$294.00
Total for: MISCELLANEOUS	\$2,554.34
TRANSFER OF FUNDS-OTHER	\$143.49
Total for: OTHER FINANCING SOURCES	\$143.49
TOTAL RECEIPTS FOR 212 HEALTH	\$471,028.62
Fund: <u>268 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$2,262.00
Total for: FINES, FORFEITURES, AND FEES	\$2,262.00
TOTAL RECEIPTS FOR 268 LAW ENFORCEMENT CONTINUING ED	\$2,262.00
Fund: <u>252 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$10,608.00
Total for: FINES, FORFEITURES, AND FEES	\$10,608.00
TOTAL RECEIPTS FOR 252 CLERK'S RECORDS PERPETUATION	\$10,608.00
Fund: <u>911 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$315,232.01
Total for: CHARGES FOR SERVICES	\$315,232.01
TOTAL RECEIPTS FOR 911 EMERGENCY TELEPHONE SYSTEM	\$315,232.01
Fund: <u>272 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$55,140.00
Total for: FINES, FORFEITURES, AND FEES	\$55,140.00
TOTAL RECEIPTS FOR 272 DRUG FREE COMMUNITY	\$55,140.00
Fund: <u>248 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
SPECIAL STATE DISTRIBUTION	\$4,113.78
Total for: INTERGOVERNMENTAL	\$4,113.78
MISCELLANEOUS REVENUE-OTHER	\$175.00
Total for: MISCELLANEOUS	\$175.00
TOTAL RECEIPTS FOR 248 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,288.78
Fund: <u>201 HIGHWAY</u>	
FED. GRANTS-DISASTER GRANTS	\$454.20
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,036,794.31
SPECIAL STATE DISTRIBUTION	\$235,080.54
Total for: INTERGOVERNMENTAL	\$2,272,329.05

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>201 HIGHWAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,547.00
Total for: MISCELLANEOUS	\$3,547.00
SALE OF CAPITAL ASSETS	\$3,530.40
INSURANCE REIMBURSEMENTS	\$1,514.75
Total for: OTHER FINANCING SOURCES	\$5,045.15
TOTAL RECEIPTS FOR 201 HIGHWAY	\$2,280,921.20
Fund: <u>211 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$297,583.25
Total for: TAXES	\$297,583.25
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,215.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,804.65
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,912.80
Total for: INTERGOVERNMENTAL	\$37,932.45
INTEREST EARNED	\$11,378.21
Total for: MISCELLANEOUS	\$11,378.21
SALE OF INVESTMENTS	\$64,843.77
Total for: OTHER FINANCING SOURCES	\$64,843.77
TOTAL RECEIPTS FOR 211 PROPERTY REASSESSMENT	\$411,737.68
Fund: <u>241 EXTRADITION</u>	
FINES AND FEES-OTHER	\$5,750.00
Total for: FINES, FORFEITURES, AND FEES	\$5,750.00
TOTAL RECEIPTS FOR 241 EXTRADITION	\$5,750.00
Fund: <u>243 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$22,099.22
Total for: CHARGES FOR SERVICES	\$22,099.22
TOTAL RECEIPTS FOR 243 JUVENILE PROBATION SERVICE	\$22,099.22
Fund: <u>244 ADULT PROBATION SERVICES</u>	
PROBATION	\$290,096.13
Total for: CHARGES FOR SERVICES	\$290,096.13
TRANSFER OF FUNDS-OTHER	\$100.00
Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR 244 ADULT PROBATION SERVICES	\$290,196.13
Fund: <u>255 RECORDER'S RECORDS PERPETUATION</u>	

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>255 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$88,579.62
Total for: CHARGES FOR SERVICES	\$88,579.62
TOTAL RECEIPTS FOR 255 RECORDER'S RECORDS PERPETUATION	\$88,579.62
Fund: <u>902 HEALTH MAINTENANCE</u>	
SPECIAL STATE DISTRIBUTION	\$48,859.00
Total for: INTERGOVERNMENTAL	\$48,859.00
REIMBURSEMENTS-OTHER	\$9,990.21
Total for: OTHER FINANCING SOURCES	\$9,990.21
TOTAL RECEIPTS FOR 902 HEALTH MAINTENANCE	\$58,849.21
Fund: <u>269 COURT APPOINTED SPECIAL ADVOCATE</u>	
SPECIAL STATE DISTRIBUTION	\$14,403.04
Total for: INTERGOVERNMENTAL	\$14,403.04
REFUNDS-OTHER	\$550.00
Total for: OTHER FINANCING SOURCES	\$550.00
TOTAL RECEIPTS FOR 269 COURT APPOINTED SPECIAL ADVOCATE	\$14,953.04
Fund: <u>605 PLAT BOOK</u>	
COUNTY AUDITOR	\$15,082.00
Total for: CHARGES FOR SERVICES	\$15,082.00
TOTAL RECEIPTS FOR 605 PLAT BOOK	\$15,082.00
Fund: <u>251 MISDEMEANANT</u>	
SPECIAL STATE DISTRIBUTION	\$42,248.67
Total for: INTERGOVERNMENTAL	\$42,248.67
TOTAL RECEIPTS FOR 251 MISDEMEANANT	\$42,248.67
Fund: <u>247 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
CLERK OF CIRCUIT COURT	\$77,138.50
Total for: FINES, FORFEITURES, AND FEES	\$77,138.50
TOTAL RECEIPTS FOR 247 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$77,138.50
Fund: <u>JAIL COMMISSARY</u>	
MISCELLANEOUS REVENUE-OTHER	\$176,087.37
Total for: MISCELLANEOUS	\$176,087.37
TOTAL RECEIPTS FOR JAIL COMMISSARY	\$176,087.37

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>246 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY RECORDER	\$12,635.00
Total for: CHARGES FOR SERVICES	\$12,635.00
TOTAL RECEIPTS FOR 246 SURVEYOR'S CORNER PERPETUATION	\$12,635.00
Fund: <u>253 JURY PAY</u>	
CLERK OF CIRCUIT COURT	\$1,573.00
COURT RECEIPTS	\$16,726.00
Total for: FINES, FORFEITURES, AND FEES	\$18,299.00
MISCELLANEOUS REVENUE-OTHER	\$418.60
Total for: MISCELLANEOUS	\$418.60
REIMBURSEMENTS-OTHER	\$58.00
Total for: OTHER FINANCING SOURCES	\$58.00
TOTAL RECEIPTS FOR 253 JURY PAY	\$18,775.60
Fund: <u>610 RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$6,641.69
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$284,906.93
COUNTY ADJUSTED GROSS INCOME TAX	\$1,549,029.19
Total for: TAXES	\$1,840,577.81
TOTAL RECEIPTS FOR 610 RAINY DAY	\$1,840,577.81
Fund: <u>318 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$6,335.00
Total for: CHARGES FOR SERVICES	\$6,335.00
TOTAL RECEIPTS FOR 318 SALES DISCLOSURE	\$6,335.00
Fund: <u>254 LAW ENFORCEMENT</u>	
FINES AND FEES-OTHER	\$27,283.91
Total for: FINES, FORFEITURES, AND FEES	\$27,283.91
SALE OF CAPITAL ASSETS	\$15,456.60
REIMBURSEMENTS-OTHER	\$1,542.88
Total for: OTHER FINANCING SOURCES	\$16,999.48
TOTAL RECEIPTS FOR 254 LAW ENFORCEMENT	\$44,283.39
Fund: <u>431 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$417,342.08
Total for: INTERGOVERNMENTAL	\$417,342.08
TOTAL RECEIPTS FOR 431 RIVERBOAT REVENUE SHARING	\$417,342.08

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>901 TOBACCO SETTLEMENT</u>	
SPECIAL STATE DISTRIBUTION	\$32,524.93
Total for: INTERGOVERNMENTAL	\$32,524.93
MISCELLANEOUS REVENUE-OTHER	\$582.40
Total for: MISCELLANEOUS	\$582.40
TOTAL RECEIPTS FOR 901 TOBACCO SETTLEMENT	\$33,107.33
Fund: <u>300 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$29,197.99
Total for: TAXES	\$29,197.99
TOTAL RECEIPTS FOR 300 LEVY EXCESS	\$29,197.99
Fund: <u>607 IDENTIFICATION SECURITY PROTECTION</u>	
COUNTY RECORDER	\$24,100.00
Total for: CHARGES FOR SERVICES	\$24,100.00
TOTAL RECEIPTS FOR 607 IDENTIFICATION SECURITY PROTECTION	\$24,100.00
Fund: <u>513 OPERATION PULLOVER</u>	
FED. GRANTS-PUBLIC SAFETY	\$19,050.00
Total for: INTERGOVERNMENTAL	\$19,050.00
TOTAL RECEIPTS FOR 513 OPERATION PULLOVER	\$19,050.00
Fund: <u>811 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
STATE SHARED REVENUES-OTHER	\$254,745.02
Total for: INTERGOVERNMENTAL	\$254,745.02
TOTAL RECEIPTS FOR 811 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$254,745.02
Fund: <u>238 EMA DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$250.00
Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 238 EMA DONATIONS	\$250.00
Fund: <u>604 COUNTY EDIT FUND</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,757,678.00
Total for: TAXES	\$1,757,678.00
FED. GRANTS-HIGHWAY AND STREETS	\$225,296.09
FED. GRANTS-DISASTER GRANTS	\$82,541.69
FEDERAL GRANTS-OTHER	\$202,333.59
Total for: INTERGOVERNMENTAL	\$510,171.37

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>604 COUNTY EDIT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$124,180.86
Total for: MISCELLANEOUS	\$124,180.86
TOTAL RECEIPTS FOR 604 COUNTY EDIT FUND	\$2,392,030.23
Fund: <u>267 ADAPT</u>	
PROBATION	\$61,551.55
Total for: CHARGES FOR SERVICES	\$61,551.55
TOTAL RECEIPTS FOR 267 ADAPT	\$61,551.55
Fund: <u>237 COMMUNITY TRANSITION</u>	
STATE GRANTS-OTHER	\$3,830.00
Total for: INTERGOVERNMENTAL	\$3,830.00
TOTAL RECEIPTS FOR 237 COMMUNITY TRANSITION	\$3,830.00
Fund: <u>270 LAW ENFORCEMENT CO USER</u>	
FINES AND FEES-OTHER	\$3,028.00
Total for: FINES, FORFEITURES, AND FEES	\$3,028.00
TOTAL RECEIPTS FOR 270 LAW ENFORCEMENT CO USER	\$3,028.00
Fund: <u>276 COMM CORR PROJ INCOME #276</u>	
PROBATION	\$78,504.60
Total for: CHARGES FOR SERVICES	\$78,504.60
TOTAL RECEIPTS FOR 276 COMM CORR PROJ INCOME #276	\$78,504.60
Fund: <u>329 ADMINISTRATION FEE (PROBATION)</u>	
PROBATION	\$51,727.00
Total for: CHARGES FOR SERVICES	\$51,727.00
TOTAL RECEIPTS FOR 329 ADMINISTRATION FEE (PROBATION)	\$51,727.00
Fund: <u>515 HUD GRANT-MADISON TWP COMM CENTER</u>	
FEDERAL GRANTS-OTHER	\$337,247.58
Total for: INTERGOVERNMENTAL	\$337,247.58
TOTAL RECEIPTS FOR 515 HUD GRANT-MADISON TWP COMM CENTER	\$337,247.58
Fund: <u>708 PROSECUTOR INCENTIVE</u>	
STATE REIMBURSEMENTS FOR SERVICES	\$60,465.00
Total for: CHARGES FOR SERVICES	\$60,465.00
TOTAL RECEIPTS FOR 708 PROSECUTOR INCENTIVE	\$60,465.00

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>726 COMM CORR PROJ INCOME #726</u>	
PROBATION	\$54,704.60
Total for: CHARGES FOR SERVICES	\$54,704.60
TRANSFER OF FUNDS-OTHER	\$287,231.23
Total for: OTHER FINANCING SOURCES	\$287,231.23
TOTAL RECEIPTS FOR 726 COMM CORR PROJ INCOME #726	\$341,935.83
Fund: <u>727 COMM CORR GRANT #727</u>	
STATE GRANTS-OTHER	\$110,226.21
Total for: INTERGOVERNMENTAL	\$110,226.21
TOTAL RECEIPTS FOR 727 COMM CORR GRANT #727	\$110,226.21
Fund: <u>732 COMMUNITY EMERGENCY RESPONSE TEAM</u>	
FED. GRANTS-PUBLIC SAFETY	\$6,941.36
Total for: INTERGOVERNMENTAL	\$6,941.36
TOTAL RECEIPTS FOR 732 COMMUNITY EMERGENCY RESPONSE TEAM	\$6,941.36
Fund: <u>807 PROSECUTOR/VICTIM ADV #807</u>	
FEDERAL GRANTS-OTHER	\$8,357.00
Total for: INTERGOVERNMENTAL	\$8,357.00
TOTAL RECEIPTS FOR 807 PROSECUTOR/VICTIM ADV #807	\$8,357.00
Fund: <u>900 PRE-TRIAL DIV TRAFFIC</u>	
FINES AND FEES-OTHER	\$261,804.50
Total for: FINES, FORFEITURES, AND FEES	\$261,804.50
TOTAL RECEIPTS FOR 900 PRE-TRIAL DIV TRAFFIC	\$261,804.50
Fund: <u>908 PRE-TRIAL DIV CHECK</u>	
FINES AND FEES-OTHER	\$5,950.00
Total for: FINES, FORFEITURES, AND FEES	\$5,950.00
TOTAL RECEIPTS FOR 908 PRE-TRIAL DIV CHECK	\$5,950.00
Fund: <u>904 STOP VIOLENCE AG WOMEN #904</u>	
FEDERAL GRANTS-OTHER	\$4,693.52
Total for: INTERGOVERNMENTAL	\$4,693.52
TOTAL RECEIPTS FOR 904 STOP VIOLENCE AG WOMEN #904	\$4,693.52
Fund: <u>905 STOP VIOLENCE AG WOMEN #905</u>	
FEDERAL GRANTS-OTHER	\$13,754.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$13,754.00
TOTAL RECEIPTS FOR 905 STOP VIOLENCE AG WOMEN #905	\$13,754.00
Fund: <u>907 PROSECUTOR/VICTIM ADV #907</u>	
FEDERAL GRANTS-OTHER	\$36,137.00
Total for: INTERGOVERNMENTAL	\$36,137.00
TOTAL RECEIPTS FOR 907 PROSECUTOR/VICTIM ADV #907	\$36,137.00
Fund: <u>912 LOCAL HEALTH-BIOTERRORISM</u>	
STATE GRANTS-HEALTH	\$8,665.38
Total for: INTERGOVERNMENTAL	\$8,665.38
TOTAL RECEIPTS FOR 912 LOCAL HEALTH-BIOTERRORISM	\$8,665.38
Fund: <u>511 COMM DEV BLOCK GRANT #511</u>	
INTERFUND LOAN PROCEEDS	\$60,874.00
Total for: OTHER FINANCING SOURCES	\$60,874.00
TOTAL RECEIPTS FOR 511 COMM DEV BLOCK GRANT #511	\$60,874.00
Fund: <u>809 MO CO PARTNER WATER QUALITY</u>	
CONTRIBUTIONS AND DONATIONS	\$1,050.00
OTHER CONTRIBUTIONS	\$11,025.00
Total for: MISCELLANEOUS	\$12,075.00
TOTAL RECEIPTS FOR 809 MO CO PARTNER WATER QUALITY	\$12,075.00
Fund: <u>810 SEX VIOLENT OFFENDER ADMIN</u>	
COUNTY SHERIFF	\$4,738.50
Total for: CHARGES FOR SERVICES	\$4,738.50
TOTAL RECEIPTS FOR 810 SEX VIOLENT OFFENDER ADMIN	\$4,738.50
Fund: <u>914 DUI TASK FORCE</u>	
FED. GRANTS-PUBLIC SAFETY	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 914 DUI TASK FORCE	\$10,000.00
Fund: <u>501 PRIVATE COLLECTION AGENCY</u>	
STATE SHARED REVENUES-OTHER	\$931.98
Total for: INTERGOVERNMENTAL	\$931.98
TOTAL RECEIPTS FOR 501 PRIVATE COLLECTION AGENCY	\$931.98
Fund: <u>612 COUNTY PUBLIC SAFETY</u>	

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>612 COUNTY PUBLIC SAFETY</u>	
COUNTY OPTION INCOME TAX	\$1,815,608.27
Total for: TAXES	\$1,815,608.27
TOTAL RECEIPTS FOR 612 COUNTY PUBLIC SAFETY	\$1,815,608.27
Fund: <u>614 I69 COMMUNITY PLANNING</u>	
STATE GRANTS-OTHER	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
TOTAL RECEIPTS FOR 614 I69 COMMUNITY PLANNING	\$15,000.00
Fund: <u>277 COMM CORR GRANT #277</u>	
STATE GRANTS-OTHER	\$98,339.41
Total for: INTERGOVERNMENTAL	\$98,339.41
TOTAL RECEIPTS FOR 277 COMM CORR GRANT #277	\$98,339.41
Fund: <u>500 RECREATIONAL TRAILS PROG</u>	
FED. GRANTS-PARK AND RECREATION	\$52,310.64
Total for: INTERGOVERNMENTAL	\$52,310.64
TOTAL RECEIPTS FOR 500 RECREATIONAL TRAILS PROG	\$52,310.64
Fund: <u>528 PAINTED HILLS</u>	
FEDERAL GRANTS-OTHER	\$248,715.00
Total for: INTERGOVERNMENTAL	\$248,715.00
OTHER CONTRIBUTIONS	\$26,004.59
Total for: MISCELLANEOUS	\$26,004.59
TOTAL RECEIPTS FOR 528 PAINTED HILLS	\$274,719.59
Fund: <u>530 HEALTH H1N1</u>	
FED. GRANTS-HEALTH	\$4,308.62
Total for: INTERGOVERNMENTAL	\$4,308.62
REIMBURSEMENTS-OTHER	\$2,504.28
Total for: OTHER FINANCING SOURCES	\$2,504.28
TOTAL RECEIPTS FOR 530 HEALTH H1N1	\$6,812.90
Fund: <u>813 JAIL BOND PROCEEDS</u>	
INTEREST EARNED	\$30,435.86
Total for: MISCELLANEOUS	\$30,435.86
TOTAL RECEIPTS FOR 813 JAIL BOND PROCEEDS	\$30,435.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MORGAN COUNTY

COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>510 CDBG</u>	
FED. GRANTS-DISASTER GRANTS	\$91,371.60
Total for: INTERGOVERNMENTAL	\$91,371.60
INTERFUND LOAN PROCEEDS	\$250,000.00
REIMBURSEMENTS-OTHER	\$202.50
Total for: OTHER FINANCING SOURCES	\$250,202.50
TOTAL RECEIPTS FOR 510 CDBG	\$341,574.10
Fund: <u>615 BROOKLYN PEDESTRIAN BRIDGE</u>	
OTHER CONTRIBUTIONS	\$54,000.00
Total for: MISCELLANEOUS	\$54,000.00
TOTAL RECEIPTS FOR 615 BROOKLYN PEDESTRIAN BRIDGE	\$54,000.00
Fund: <u>703 CLERK ARRA FUND</u>	
FED. GRANTS-IV-D PROGRAM	\$1,789.41
Total for: INTERGOVERNMENTAL	\$1,789.41
TOTAL RECEIPTS FOR 703 CLERK ARRA FUND	\$1,789.41
Fund: <u>705 COUNTY GENERAL ARRA FUND</u>	
FED. GRANTS-IV-D PROGRAM	\$28,695.22
Total for: INTERGOVERNMENTAL	\$28,695.22
TOTAL RECEIPTS FOR 705 COUNTY GENERAL ARRA FUND	\$28,695.22
Fund: <u>706 PROSECUTOR ARRA FUND</u>	
FED. GRANTS-IV-D PROGRAM	\$12,963.48
Total for: INTERGOVERNMENTAL	\$12,963.48
TOTAL RECEIPTS FOR 706 PROSECUTOR ARRA FUND	\$12,963.48
Fund: <u>812 HEATLH BIOTERRORISM #812</u>	
STATE GRANTS-HEALTH	\$26,589.08
Total for: INTERGOVERNMENTAL	\$26,589.08
TOTAL RECEIPTS FOR 812 HEATLH BIOTERRORISM #812	\$26,589.08
Fund: <u>814 HAZARD MITIGATION PRIMARY #814</u>	
FED. GRANTS-DISASTER GRANTS	\$1,403,108.66
Total for: INTERGOVERNMENTAL	\$1,403,108.66
MISCELLANEOUS REVENUE-OTHER	\$4,322.79
Total for: MISCELLANEOUS	\$4,322.79
INTERFUND LOAN PROCEEDS	\$750,000.00

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$750,000.00
TOTAL RECEIPTS FOR 814 HAZARD MITIGATION PRIMARY #814	\$2,157,431.45
Fund: <u>815 HAZARD MITIGATION-HENDERSON #815</u>	
INTERFUND LOAN PROCEEDS	\$182,624.00
Total for: OTHER FINANCING SOURCES	\$182,624.00
TOTAL RECEIPTS FOR 815 HAZARD MITIGATION-HENDERSON #815	\$182,624.00
Fund: <u>208 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$521,507.30
Total for: TAXES	\$521,507.30
FED. GRANTS-DISASTER GRANTS	\$310,461.92
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,129.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,994.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,352.13
Total for: INTERGOVERNMENTAL	\$376,937.36
INTEREST EARNED	\$17,810.89
Total for: MISCELLANEOUS	\$17,810.89
SALE OF INVESTMENTS	\$1,000,000.00
Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 208 CUMULATIVE CAPITAL DEVELOPMENT	\$1,916,255.55
Fund: <u>203 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$294,636.88
Total for: TAXES	\$294,636.88
FED. GRANTS-DISASTER GRANTS	\$5,924.79
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,202.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,460.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,893.86
Total for: INTERGOVERNMENTAL	\$43,480.71
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$338,117.59
Fund: <u>242 CUMULATIVE BUILDING</u>	
GENERAL PROPERTY TAXES	\$324,100.59
Total for: TAXES	\$324,100.59
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,323.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,906.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,083.24
Total for: INTERGOVERNMENTAL	\$41,312.30
INTEREST EARNED	\$7,137.28

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>242 CUMULATIVE BUILDING</u>	
Total for: MISCELLANEOUS	\$7,137.28
SALE OF INVESTMENTS	\$500,000.00
Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 242 CUMULATIVE BUILDING	\$872,550.17
Fund: <u>SELF-INSURANCE</u>	
INTEREST EARNED	\$302.34
CONTRIBUTIONS AND DONATIONS	\$2,278,837.89
MISCELLANEOUS REVENUE-OTHER	\$526,294.83
Total for: MISCELLANEOUS	\$2,805,435.06
TOTAL RECEIPTS FOR SELF-INSURANCE	\$2,805,435.06
Fund: <u>SHERIFF'S PENSION</u>	
INTEREST EARNED	\$119,766.02
INTEREST EARNED	\$307,721.29
EMPLOYER CONTRIBUTIONS	\$371,200.00
PLAN MEMBERS CONTRIBUTIONS	\$33,672.73
Total for: MISCELLANEOUS	\$832,360.04
SALE OF INVESTMENTS	\$13,447,873.59
Total for: OTHER FINANCING SOURCES	\$13,447,873.59
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$14,280,233.63
Fund: <u>313 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$12,848.35
Total for: OTHER FINANCING SOURCES	\$12,848.35
TOTAL RECEIPTS FOR 313 CITY AND TOWN COURT COSTS	\$12,848.35
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$1,388,648.47
Total for: OTHER FINANCING SOURCES	\$1,388,648.47
TOTAL RECEIPTS FOR CLERK'S TRUST	\$1,388,648.47
Fund: <u>228 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$353,674.11
Total for: OTHER FINANCING SOURCES	\$353,674.11
TOTAL RECEIPTS FOR 228 SURPLUS TAX SALE	\$353,674.11
Fund: <u>227 TAX SALE REDEMPTION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>227 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$255,240.63
Total for: OTHER FINANCING SOURCES	\$255,240.63
TOTAL RECEIPTS FOR 227 TAX SALE REDEMPTION	\$255,240.63
Fund: <u>226 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$163,024.65
Total for: OTHER FINANCING SOURCES	\$163,024.65
TOTAL RECEIPTS FOR 226 SURPLUS TAX	\$163,024.65
Fund: <u>301 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$11,715.50
Total for: OTHER FINANCING SOURCES	\$11,715.50
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$11,715.50
Fund: <u>RECORDER</u>	
AGENCY FUND ADDITIONS	\$332,154.02
Total for: OTHER FINANCING SOURCES	\$332,154.02
TOTAL RECEIPTS FOR RECORDER	\$332,154.02
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$2,139,837.33
Total for: OTHER FINANCING SOURCES	\$2,139,837.33
TOTAL RECEIPTS FOR SHERIFF	\$2,139,837.33
Fund: <u>321 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$246,840.13
Total for: OTHER FINANCING SOURCES	\$246,840.13
TOTAL RECEIPTS FOR 321 INFRACTION JUDGEMENTS	\$246,840.13
Fund: <u>303 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,097,080.89
Total for: OTHER FINANCING SOURCES	\$1,097,080.89
TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$1,097,080.89
Fund: <u>504 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
AGENCY FUND ADDITIONS	\$14,052,566.50
Total for: OTHER FINANCING SOURCES	\$14,052,566.50
TOTAL RECEIPTS FOR 504 HOMESTEAD CREDIT (LOCAL OPTION)	\$14,052,566.50

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>505 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$4,684,191.50
Total for: OTHER FINANCING SOURCES	\$4,684,191.50
TOTAL RECEIPTS FOR 505 PROP REPLACEMENT _HOMESTEAD CREDIT	\$4,684,191.50
Fund: <u>235 SALE OF COUNTY OWNED PROPERTY</u>	
AGENCY FUND ADDITIONS	\$52,557.00
Total for: OTHER FINANCING SOURCES	\$52,557.00
TOTAL RECEIPTS FOR 235 SALE OF COUNTY OWNED PROPERTY	\$52,557.00
Fund: <u>PROBATION DEPARTMENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$624,120.94
Total for: OTHER FINANCING SOURCES	\$624,120.94
TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$624,120.94
Fund: <u>223 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$9,531,363.66
Total for: OTHER FINANCING SOURCES	\$9,531,363.66
TOTAL RECEIPTS FOR 223 PAYROLL	\$9,531,363.66
Fund: <u>263 PERF</u>	
AGENCY FUND ADDITIONS	\$771,833.55
Total for: OTHER FINANCING SOURCES	\$771,833.55
TOTAL RECEIPTS FOR 263 PERF	\$771,833.55
Fund: <u>257 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$63,841.75
Total for: OTHER FINANCING SOURCES	\$63,841.75
TOTAL RECEIPTS FOR 257 PAYROLL WITHHOLDING-INSURANCE	\$63,841.75
Fund: <u>266 LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$48,361.90
Total for: OTHER FINANCING SOURCES	\$48,361.90
TOTAL RECEIPTS FOR 266 LIFE INSURANCE	\$48,361.90
Fund: <u>234 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$183,060.00
Total for: OTHER FINANCING SOURCES	\$183,060.00
TOTAL RECEIPTS FOR 234 INSURANCE-OTHER	\$183,060.00

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>606 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$5,775.00
Total for: OTHER FINANCING SOURCES	\$5,775.00
TOTAL RECEIPTS FOR 606 SPECIAL DEATH BENEFIT	\$5,775.00
Fund: <u>284 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,837.50
Total for: OTHER FINANCING SOURCES	\$1,837.50
TOTAL RECEIPTS FOR 284 EDUCATION PLATE FEES AGENCY	\$1,837.50
Fund: <u>399 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$179,036.00
Total for: OTHER FINANCING SOURCES	\$179,036.00
TOTAL RECEIPTS FOR 399 FINANCIAL INSTITUTION TAX	\$179,036.00
Fund: <u>222 SHERIFF RETIREMENT</u>	
AGENCY FUND ADDITIONS	\$33,672.73
Total for: OTHER FINANCING SOURCES	\$33,672.73
TOTAL RECEIPTS FOR 222 SHERIFF RETIREMENT	\$33,672.73
Fund: <u>220 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$119,678.37
Total for: OTHER FINANCING SOURCES	\$119,678.37
TOTAL RECEIPTS FOR 220 WHEEL TAX	\$119,678.37
Fund: <u>219 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$670,776.63
Total for: OTHER FINANCING SOURCES	\$670,776.63
TOTAL RECEIPTS FOR 219 SUR TAX	\$670,776.63
Fund: <u>230 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$6,932.50
Total for: OTHER FINANCING SOURCES	\$6,932.50
TOTAL RECEIPTS FOR 230 MORTGAGE FEES-STATE SHARE	\$6,932.50
Fund: <u>601 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$2,400.00
Total for: OTHER FINANCING SOURCES	\$2,400.00
TOTAL RECEIPTS FOR 601 CHILD RESTRAINT VIOLATIONS FINES	\$2,400.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>430 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$271,020.00
Total for: OTHER FINANCING SOURCES	\$271,020.00
TOTAL RECEIPTS FOR 430 CVET AGENCY	\$271,020.00
Fund: <u>915 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$27.13
Total for: OTHER FINANCING SOURCES	\$27.13
TOTAL RECEIPTS FOR 915 HOMESTEAD CREDIT REBATE	\$27.13
Fund: <u>525 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$663,069.11
Total for: OTHER FINANCING SOURCES	\$663,069.11
TOTAL RECEIPTS FOR 525 HEA 1001 STATE HOMESTEAD CREDIT	\$663,069.11
Fund: <u>522 LOIT PTRC</u>	
AGENCY FUND ADDITIONS	\$14,060,775.02
Total for: OTHER FINANCING SOURCES	\$14,060,775.02
TOTAL RECEIPTS FOR 522 LOIT PTRC	\$14,060,775.02
Fund: <u>523 LOIT PROP TAX OPER LEVIES REPLACE</u>	
AGENCY FUND ADDITIONS	\$2,779,275.00
Total for: OTHER FINANCING SOURCES	\$2,779,275.00
TOTAL RECEIPTS FOR 523 LOIT PROP TAX OPER LEVIES REPLACE	\$2,779,275.00
Fund: <u>524 LOIT PUBLIC SAFETY</u>	
AGENCY FUND ADDITIONS	\$3,474,094.00
Total for: OTHER FINANCING SOURCES	\$3,474,094.00
TOTAL RECEIPTS FOR 524 LOIT PUBLIC SAFETY	\$3,474,094.00
Fund: <u>326 CEDIT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$979,072.00
Total for: OTHER FINANCING SOURCES	\$979,072.00
TOTAL RECEIPTS FOR 326 CEDIT HOMESTEAD CREDIT	\$979,072.00
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$52,807,696.54
Total for: OTHER FINANCING SOURCES	\$52,807,696.54
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$52,807,696.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$52,111,462.67
Total for: OTHER FINANCING SOURCES	\$52,111,462.67
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$52,111,462.67
Fund: <u>216 AFLAC #216</u>	
AGENCY FUND ADDITIONS	\$49,874.86
Total for: OTHER FINANCING SOURCES	\$49,874.86
TOTAL RECEIPTS FOR 216 AFLAC #216	\$49,874.86
Fund: <u>261 UNITED WAY</u>	
AGENCY FUND ADDITIONS	\$1,014.00
Total for: OTHER FINANCING SOURCES	\$1,014.00
TOTAL RECEIPTS FOR 261 UNITED WAY	\$1,014.00
Fund: <u>221 VOL PERF CONTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$42,698.15
Total for: OTHER FINANCING SOURCES	\$42,698.15
TOTAL RECEIPTS FOR 221 VOL PERF CONTRIBUTION	\$42,698.15
Fund: <u>214 ECONOMIC DEV INCOME TAX (EDIT)</u>	
AGENCY FUND ADDITIONS	\$3,250,778.00
Total for: OTHER FINANCING SOURCES	\$3,250,778.00
TOTAL RECEIPTS FOR 214 ECONOMIC DEV INCOME TAX (EDIT)	\$3,250,778.00
Fund: <u>913 SEX VIOLENT OFFENDER STATE</u>	
AGENCY FUND ADDITIONS	\$526.50
Total for: OTHER FINANCING SOURCES	\$526.50
TOTAL RECEIPTS FOR 913 SEX VIOLENT OFFENDER STATE	\$526.50
Fund: <u>304 SALES DISCL-STATE ASSES TRAIN</u>	
AGENCY FUND ADDITIONS	\$6,395.00
Total for: OTHER FINANCING SOURCES	\$6,395.00
TOTAL RECEIPTS FOR 304 SALES DISCL-STATE ASSES TRAIN	\$6,395.00
Fund: <u>305 CORONER'S CON'T ED FUND</u>	
AGENCY FUND ADDITIONS	\$4,378.50
Total for: OTHER FINANCING SOURCES	\$4,378.50
TOTAL RECEIPTS FOR 305 CORONER'S CON'T ED FUND	\$4,378.50

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>HEALTH DEPT</u>	
AGENCY FUND ADDITIONS	\$107,116.24
Total for: OTHER FINANCING SOURCES	\$107,116.24
TOTAL RECEIPTS FOR HEALTH DEPT	\$107,116.24
Fund: <u>328 INTERSTATE COMPACT FEE</u>	
AGENCY FUND ADDITIONS	\$425.00
Total for: OTHER FINANCING SOURCES	\$425.00
TOTAL RECEIPTS FOR 328 INTERSTATE COMPACT FEE	\$425.00
Fund: <u>CLERK'S INTEREST TRUST</u>	
AGENCY FUND ADDITIONS	\$9,035.22
Total for: OTHER FINANCING SOURCES	\$9,035.22
TOTAL RECEIPTS FOR CLERK'S INTEREST TRUST	\$9,035.22
Fund: <u>CLERK'S CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$1,584,587.07
Total for: OTHER FINANCING SOURCES	\$1,584,587.07
TOTAL RECEIPTS FOR CLERK'S CHILD SUPPORT	\$1,584,587.07
Fund: <u>CLERK'S BONDS</u>	
AGENCY FUND ADDITIONS	\$580,795.97
Total for: OTHER FINANCING SOURCES	\$580,795.97
TOTAL RECEIPTS FOR CLERK'S BONDS	\$580,795.97
Fund: <u>PROBATION CERTIFICATE</u>	
AGENCY FUND ADDITIONS	\$69.19
Total for: OTHER FINANCING SOURCES	\$69.19
TOTAL RECEIPTS FOR PROBATION CERTIFICATE	\$69.19
Fund: <u>322 CO ECONOMIC DEV FUND</u>	
AGENCY FUND ADDITIONS	\$3,550.00
Total for: OTHER FINANCING SOURCES	\$3,550.00
TOTAL RECEIPTS FOR 322 CO ECONOMIC DEV FUND	\$3,550.00
Fund: <u>527 LOIT STABILIZATION</u>	
AGENCY FUND ADDITIONS	\$551,548.00
Total for: OTHER FINANCING SOURCES	\$551,548.00
TOTAL RECEIPTS FOR 527 LOIT STABILIZATION	\$551,548.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MORGAN COUNTY

COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$315,825.05
Total for: OTHER FINANCING SOURCES	\$315,825.05
TOTAL RECEIPTS FOR SHERIFF INMATE TRUST	\$315,825.05
Fund: <u>MORGAN CO PLAN COMMISSION</u>	
AGENCY FUND ADDITIONS	\$81,514.33
Total for: OTHER FINANCING SOURCES	\$81,514.33
TOTAL RECEIPTS FOR MORGAN CO PLAN COMMISSION	\$81,514.33
Fund: <u>PROSECUTOR-CHECK DECEPTION</u>	
AGENCY FUND ADDITIONS	\$21,979.56
Total for: OTHER FINANCING SOURCES	\$21,979.56
TOTAL RECEIPTS FOR PROSECUTOR-CHECK DECEPTION	\$21,979.56
Fund: <u>533 HEA1001/FINAL PTRC</u>	
AGENCY FUND ADDITIONS	\$219,602.90
Total for: OTHER FINANCING SOURCES	\$219,602.90
TOTAL RECEIPTS FOR 533 HEA1001/FINAL PTRC	\$219,602.90
Total Receipts:	\$222,603,571.91

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

ID: 55-1-0 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

Fund:	213 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$1,292,693.56
	CAPITAL OUTLAY		\$4,000.00
	TOTAL		\$1,296,693.56
Fund:	245 ACCIDENT REPORT		
	SUPPLIES		\$1,481.38
	CAPITAL OUTLAY		\$6,886.35
	TOTAL		\$8,367.73
Fund:	240 FIREARMS TRAINING		
	SUPPLIES		\$16,095.75
	OTHER SERVICES AND CHARGES		\$25.00
	CAPITAL OUTLAY		\$19,821.84
	TOTAL		\$35,942.59
Fund:	212 HEALTH		
	PERSONAL SERVICES		\$460,345.90
	SUPPLIES		\$20,291.46
	OTHER SERVICES AND CHARGES		\$22,471.81
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$503,109.17
Fund:	268 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$275.00
	OTHER SERVICES AND CHARGES		\$5,970.43
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$6,245.43
Fund:	252 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$23,236.07
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$23,236.07
Fund:	911 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$35,240.93
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$362,358.48
	CAPITAL OUTLAY		\$249,472.96
	TOTAL		\$647,072.37
Fund:	272 DRUG FREE COMMUNITY		
	SUPPLIES		\$545.40
	OTHER SERVICES AND CHARGES		\$51,327.98
	CAPITAL OUTLAY		\$12,163.00
	TOTAL		\$64,036.38
Fund:	248 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$0.00

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

ID: 55-1-0 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	OTHER SERVICES AND CHARGES	\$1,056.34
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$1,056.34
Fund: 211	PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$333,732.56
	SUPPLIES	\$343.69
	OTHER SERVICES AND CHARGES	\$175,991.61
	CAPITAL OUTLAY	\$169.35
	TOTAL	\$510,237.21
Fund: 243	JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$1,156.99
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$1,156.99
Fund: 244	ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$228,935.73
	OTHER SERVICES AND CHARGES	\$23,187.40
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$217.50
	TOTAL	\$252,340.63
Fund: 255	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$30,423.59
	SUPPLIES	\$3,554.35
	OTHER SERVICES AND CHARGES	\$48,543.17
	CAPITAL OUTLAY	\$1,003.20
	TOTAL	\$83,524.31
Fund: 902	HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$39,694.22
	SUPPLIES	\$848.41
	OTHER SERVICES AND CHARGES	\$11,580.95
	CAPITAL OUTLAY	\$649.00
	TOTAL	\$52,772.58
Fund: 269	COURT APPOINTED SPECIAL ADVOCATE	
	PERSONAL SERVICES	\$8,364.61
	SUPPLIES	\$466.64
	OTHER SERVICES AND CHARGES	\$3,014.16
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$11,845.41
Fund: 251	MISDEMEANANT	
	SUPPLIES	\$10,549.00
	OTHER SERVICES AND CHARGES	\$31,650.00
	TOTAL	\$42,199.00
Fund: 247	SUPPLEMENTAL PUBLIC DEFENDER SVC	
	PERSONAL SERVICES	\$5,785.00
	TOTAL	\$5,785.00

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

ID: 55-1-0 PAGE: 3
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

Fund:	JAIL COMMISSARY		
	OTHER DISBURSEMENTS		\$155,961.59
	TOTAL		\$155,961.59
Fund:	246 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES		\$2,290.53
	OTHER SERVICES AND CHARGES		\$1,991.49
	TOTAL		\$4,282.02
Fund:	253 JURY PAY		
	PERSONAL SERVICES		\$28,995.00
	OTHER SERVICES AND CHARGES		\$11,375.75
	TOTAL		\$40,370.75
Fund:	318 SALES DISCLOSURE		
	CAPITAL OUTLAY		\$11,402.47
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$11,402.47
Fund:	254 LAW ENFORCEMENT		
	SUPPLIES		\$1,152.13
	OTHER SERVICES AND CHARGES		\$5,007.15
	CAPITAL OUTLAY		\$8,406.47
	OTHER DISBURSEMENTS		\$12,484.22
	TOTAL		\$27,049.97
Fund:	431 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES		\$32,141.44
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$22,679.51
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$155,606.05
	INTERFUND LOANS		\$743,498.00
	TOTAL		\$953,925.00
Fund:	901 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$29,922.39
	SUPPLIES		\$1,639.66
	OTHER SERVICES AND CHARGES		\$3,738.76
	TOTAL		\$35,300.81
Fund:	607 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$19,099.85
	CAPITAL OUTLAY		\$3,170.29
	TOTAL		\$22,270.14
Fund:	513 OPERATION PULLOVER		
	PERSONAL SERVICES		\$15,027.95
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$133.68

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

ID: 55-1-0 PAGE: 4
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

TOTAL		\$15,161.63
Fund: 238	EMA DONATIONS	
	CAPITAL OUTLAY	\$949.19
TOTAL		\$949.19
Fund: 604	COUNTY EDIT FUND	
	SUPPLIES	\$56,116.34
	OTHER SERVICES AND CHARGES	\$586,444.46
	CAPITAL OUTLAY	\$874,491.54
TOTAL		\$1,517,052.34
Fund: 233	K-9 DONATION	
	SUPPLIES	\$189.93
TOTAL		\$189.93
Fund: 259	FEDERAL FORFEITED PROPERTY	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$712.00
TOTAL		\$712.00
Fund: 267	ADAPT	
	PERSONAL SERVICES	\$1,156.99
	SUPPLIES	\$486.32
	OTHER SERVICES AND CHARGES	\$3,081.63
	OTHER DISBURSEMENTS	\$70.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$4,794.94
Fund: 270	LAW ENFORCEMENT CO USER	
	OTHER DISBURSEMENTS	\$220.00
TOTAL		\$220.00
Fund: 276	COMM CORR PROJ INCOME #276	
	PERSONAL SERVICES	\$38,879.69
	OTHER SERVICES AND CHARGES	\$17,015.90
	CAPITAL OUTLAY	\$4,362.43
	OTHER DISBURSEMENTS	\$35.00
	TRANSFER OF FUNDS	\$287,231.23
TOTAL		\$347,524.25
Fund: 329	ADMINISTRATION FEE (PROBATION)	
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$100.00
TOTAL		\$100.00
Fund: 502	HEALTH BIOTERRORISM #502	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$565.52
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 55-1-0 PAGE: 5
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	CAPITAL OUTLAY	\$0.00
TOTAL		\$565.52
Fund: 515 HUD GRANT-MADISON TWP COMM CENTER		
	OTHER SERVICES AND CHARGES	\$337,247.58
TOTAL		\$337,247.58
Fund: 602 HEALTH BIOTERRORISM #602		
	PERSONAL SERVICES	\$11,728.01
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$143.49
TOTAL		\$11,871.50
Fund: 603 FACT-FATAL ALCOHOL CRASH TEAM		
	CAPITAL OUTLAY	\$1,000.00
TOTAL		\$1,000.00
Fund: 701 CLERK INCENTIVE		
	PERSONAL SERVICES	\$10,928.15
	OTHER SERVICES AND CHARGES	\$263.36
TOTAL		\$11,191.51
Fund: 708 PROSECUTOR INCENTIVE		
	PERSONAL SERVICES	\$13,759.39
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$566.19
	CAPITAL OUTLAY	\$871.00
TOTAL		\$15,196.58
Fund: 726 COMM CORR PROJ INCOME #726		
	PERSONAL SERVICES	\$12,541.05
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$12,530.37
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$25,071.42
Fund: 727 COMM CORR GRANT #727		
	PERSONAL SERVICES	\$94,001.83
	SUPPLIES	\$962.47
	OTHER SERVICES AND CHARGES	\$10,157.78
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$105,122.08
Fund: 732 COMMUNITY EMERGENCY RESPONSE TEAM		
	SUPPLIES	\$6,941.36
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$6,941.36
Fund: 777 OPERATION ROUND UP GRANT		

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

ID: 55-1-0 PAGE: 6
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$42.14
TOTAL		\$42.14
Fund: 807 PROSECUTOR/VICTIM ADV #807		
	PERSONAL SERVICES	\$8,357.00
TOTAL		\$8,357.00
Fund: 900 PRE-TRIAL DIV TRAFFIC		
	PERSONAL SERVICES	\$148,667.57
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$3,761.53
	CAPITAL OUTLAY	\$12,855.54
	OTHER DISBURSEMENTS	\$85,357.00
TOTAL		\$250,641.64
Fund: 908 PRE-TRIAL DIV CHECK		
	PERSONAL SERVICES	\$3,092.94
	OTHER DISBURSEMENTS	\$2,975.00
TOTAL		\$6,067.94
Fund: 904 STOP VIOLENCE AG WOMEN #904		
	PERSONAL SERVICES	\$7,040.28
TOTAL		\$7,040.28
Fund: 905 STOP VIOLENCE AG WOMEN #905		
	PERSONAL SERVICES	\$7,152.08
TOTAL		\$7,152.08
Fund: 907 PROSECUTOR/VICTIM ADV #907		
	PERSONAL SERVICES	\$19,164.71
TOTAL		\$19,164.71
Fund: 910 CTHS.CLOCK GRANT		
	OTHER SERVICES AND CHARGES	\$1,000.00
TOTAL		\$1,000.00
Fund: 912 LOCAL HEALTH-BIOTERRORISM		
	PERSONAL SERVICES	\$4,840.93
	SUPPLIES	\$394.38
	OTHER SERVICES AND CHARGES	\$3,391.98
	CAPITAL OUTLAY	\$0.00
TOTAL		\$8,627.29
Fund: 809 MO CO PARTNER WATER QUALITY		
	SUPPLIES	\$999.34
	OTHER SERVICES AND CHARGES	\$6,070.85
TOTAL		\$7,070.19
Fund: 810 SEX_VIOLENT OFFENDER ADMIN		
	OTHER SERVICES AND CHARGES	\$4,200.00

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

ID: 55-1-0 PAGE: 7
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	CAPITAL OUTLAY	\$629.99
TOTAL		\$4,829.99
Fund: 914 DUI TASK FORCE		
	PERSONAL SERVICES	\$8,050.60
	CAPITAL OUTLAY	\$987.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$9,037.60
Fund: 501 PRIVATE COLLECTION AGENCY		
	OTHER DISBURSEMENTS	\$704.06
TOTAL		\$704.06
Fund: 612 COUNTY PUBLIC SAFETY		
	PERSONAL SERVICES	\$145,164.03
	SUPPLIES	\$10,000.00
	OTHER SERVICES AND CHARGES	\$445,431.19
	CAPITAL OUTLAY	\$212,988.68
TOTAL		\$813,583.90
Fund: 614 I69 COMMUNITY PLANNING		
	OTHER SERVICES AND CHARGES	\$15,000.00
TOTAL		\$15,000.00
Fund: 780 COMM CORR GRANT #780		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$25,138.77
TOTAL		\$25,138.77
Fund: 906 VICTIM ASSISTANCE #906		
	PERSONAL SERVICES	\$7,102.73
TOTAL		\$7,102.73
Fund: 277 COMM CORR GRANT #277		
	PERSONAL SERVICES	\$86,652.77
	SUPPLIES	\$1,689.79
	OTHER SERVICES AND CHARGES	\$11,115.94
	OTHER DISBURSEMENTS	\$27,068.05
TOTAL		\$126,526.55
Fund: 500 RECREATIONAL TRAILS PROG		
	OTHER SERVICES AND CHARGES	\$90,718.06
TOTAL		\$90,718.06
Fund: 528 PAINTED HILLS		
	OTHER SERVICES AND CHARGES	\$336,043.34
TOTAL		\$336,043.34
Fund: 530 HEALTH H1N1		
	PERSONAL SERVICES	\$9,926.97

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

ID: 55-1-0 PAGE: 8
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	SUPPLIES	\$1,136.69
	OTHER SERVICES AND CHARGES	\$532.19
	CAPITAL OUTLAY	\$0.00
TOTAL		\$11,595.85
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Fund: 531 HEALTH H1N1 PHASE 3		
	PERSONAL SERVICES	\$3,272.31
	SUPPLIES	\$2,807.40
	OTHER SERVICES AND CHARGES	\$1,924.00
	CAPITAL OUTLAY	\$14,275.00
	OTHER DISBURSEMENTS	\$13,980.79
TOTAL		\$36,259.50
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Fund: 813 JAIL BOND PROCEEDS		
	PERSONAL SERVICES	\$11,916.86
	OTHER SERVICES AND CHARGES	\$245,828.27
	CAPITAL OUTLAY	\$4,617,551.95
TOTAL		\$4,875,297.08
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Fund: 510 CDBG		
	SUPPLIES	\$216.96
	OTHER SERVICES AND CHARGES	\$22,522.28
	CAPITAL OUTLAY	\$428,915.98
TOTAL		\$451,655.22
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Fund: 535 HEALTH IMMUNIZATION PRG		
	SUPPLIES	\$486.00
TOTAL		\$486.00
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Fund: 615 BROOKLYN PEDESTRIAN BRIDGE		
	CAPITAL OUTLAY	\$13,014.00
TOTAL		\$13,014.00
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Fund: 812 HEALTH BIOTERRORISM #812		
	PERSONAL SERVICES	\$16,509.18
TOTAL		\$16,509.18
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Fund: 814 HAZARD MITIGATION PRIMARY #814		
	SUPPLIES	\$650.94
	OTHER SERVICES AND CHARGES	\$67,566.91
	CAPITAL OUTLAY	\$1,286,747.96
TOTAL		\$1,354,965.81
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Fund: 208 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$21,035.69
	OTHER DISBURSEMENTS	\$162,329.18
	INTERFUND LOANS	\$500,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$683,364.87

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

ID: 55-1-0 PAGE: 9
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

Fund:	203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$241,886.02
	OTHER SERVICES AND CHARGES		\$154,297.59
	CAPITAL OUTLAY		\$38,975.00
	TOTAL		\$435,158.61
Fund:	242 CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES		\$30,050.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$30,050.00
Fund:	SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$3,207,268.10
	TOTAL		\$3,207,268.10
Fund:	SHERIFF'S PENSION		
	BENEFITS		\$153,920.97
	ADMINISTRATIVE AND GENERAL		\$70,220.70
	PURCHASE OF INVESTMENTS		\$13,447,873.59
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	REFUNDS OF CONTRIBUTIONS		\$3,915.56
	TOTAL		\$13,675,930.82
Fund:	313 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$12,264.95
	TOTAL		\$12,264.95
Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$1,334,494.31
	TOTAL		\$1,334,494.31
Fund:	228 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$547,409.36
	TOTAL		\$547,409.36
Fund:	227 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$255,240.63
	TOTAL		\$255,240.63
Fund:	226 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$121,351.38
	TOTAL		\$121,351.38
Fund:	301 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$12,031.00
	TOTAL		\$12,031.00
Fund:	323 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$885.50

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

ID: 55-1-0 PAGE: 10
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

TOTAL		\$885.50
Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$301,794.88
TOTAL		\$301,794.88
Fund: SHERIFF		
	AGENCY FUND DEDUCTIONS	\$2,149,430.69
TOTAL		\$2,149,430.69
Fund: 321 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$248,024.13
TOTAL		\$248,024.13
Fund: 303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$966,050.08
TOTAL		\$966,050.08
Fund: 504 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS	\$14,052,566.50
TOTAL		\$14,052,566.50
Fund: 505 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$4,684,191.50
TOTAL		\$4,684,191.50
Fund: 235 SALE OF COUNTY OWNED PROPERTY		
	AGENCY FUND DEDUCTIONS	\$52,557.00
TOTAL		\$52,557.00
Fund: PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$640,435.75
TOTAL		\$640,435.75
Fund: 223 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$9,531,363.66
TOTAL		\$9,531,363.66
Fund: 263 PERF		
	AGENCY FUND DEDUCTIONS	\$763,392.88
TOTAL		\$763,392.88
Fund: 257 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$63,841.75
TOTAL		\$63,841.75
Fund: 266 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$48,337.52
TOTAL		\$48,337.52
Fund: 234 INSURANCE-OTHER		

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

ID: 55-1-0 PAGE: 11
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	AGENCY FUND DEDUCTIONS	\$183,060.00
TOTAL		\$183,060.00
Fund: 606 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$5,865.00
TOTAL		\$5,865.00
Fund: 284 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,837.50
TOTAL		\$1,837.50
Fund: 399 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$179,036.00
TOTAL		\$179,036.00
Fund: 222 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$33,672.73
TOTAL		\$33,672.73
Fund: 220 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$121,544.65
TOTAL		\$121,544.65
Fund: 219 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$697,479.36
TOTAL		\$697,479.36
Fund: 230 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$6,757.50
TOTAL		\$6,757.50
Fund: 601 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$2,425.00
TOTAL		\$2,425.00
Fund: 430 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$271,020.00
TOTAL		\$271,020.00
Fund: 525 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$669,301.07
TOTAL		\$669,301.07
Fund: 522 LOIT PTRC		
	AGENCY FUND DEDUCTIONS	\$14,047,628.70
TOTAL		\$14,047,628.70
Fund: 523 LOIT PROP TAX OPER LEVIES REPLACE		
	AGENCY FUND DEDUCTIONS	\$2,779,275.00
TOTAL		\$2,779,275.00

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

ID: 55-1-0 PAGE: 12
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund: 524 LOIT PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS	\$3,474,094.00
	TOTAL	\$3,474,094.00
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Fund: 326 CREDIT HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$986,046.84
	TOTAL	\$986,046.84
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Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$52,807,696.54
	TOTAL	\$52,807,696.54
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Fund: AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$52,217,392.40
	TOTAL	\$52,217,392.40
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Fund: 216 AFLAC #216		
	AGENCY FUND DEDUCTIONS	\$49,896.16
	TOTAL	\$49,896.16
<hr/>		
Fund: 261 UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$1,014.00
	TOTAL	\$1,014.00
<hr/>		
Fund: 221 VOL PERF CONTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$43,289.98
	TOTAL	\$43,289.98
<hr/>		
Fund: 214 ECONOMIC DEV INCOME TAX (EDIT)		
	AGENCY FUND DEDUCTIONS	\$3,250,778.00
	TOTAL	\$3,250,778.00
<hr/>		
Fund: 913 SEX_VIOLENT OFFENDER STATE		
	AGENCY FUND DEDUCTIONS	\$548.50
	TOTAL	\$548.50
<hr/>		
Fund: 304 SALES DISCL-STATE ASSES TRAIN		
	AGENCY FUND DEDUCTIONS	\$6,470.00
	TOTAL	\$6,470.00
<hr/>		
Fund: 305 CORONER'S CON'T ED FUND		
	AGENCY FUND DEDUCTIONS	\$3,946.25
	TOTAL	\$3,946.25
<hr/>		
Fund: HEALTH DEPT		
	AGENCY FUND DEDUCTIONS	\$129,938.24
	TOTAL	\$129,938.24
<hr/>		
Fund: 328 INTERSTATE COMPACT FEE		
	AGENCY FUND DEDUCTIONS	\$462.50

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

ID: 55-1-0 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$321,598.45
	SUPPLIES		\$4,406.22
	OTHER SERVICES AND CHARGES		\$18,692.66
	CAPITAL OUTLAY		\$4,692.38
TOTAL			\$349,389.71
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$154,773.24
	SUPPLIES		\$2,000.89
	OTHER SERVICES AND CHARGES		\$38,119.00
TOTAL			\$194,893.13
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$120,362.71
	SUPPLIES		\$1,412.67
	OTHER SERVICES AND CHARGES		\$4,515.07
TOTAL			\$126,290.45
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,510,628.79
	SUPPLIES		\$223,971.49
	OTHER SERVICES AND CHARGES		\$70,148.34
	CAPITAL OUTLAY		\$15,080.50
TOTAL			\$1,819,829.12
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$92,169.32
	SUPPLIES		\$813.69
	OTHER SERVICES AND CHARGES		\$24,690.40
	CAPITAL OUTLAY		\$0.00
TOTAL			\$117,673.41
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$21,478.35
	SUPPLIES		\$2,863.51
	OTHER SERVICES AND CHARGES		\$40,059.30
	CAPITAL OUTLAY		\$3,184.40
TOTAL			\$67,585.56
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$102,354.24
	SUPPLIES		\$1,251.55
	OTHER SERVICES AND CHARGES		\$17,933.30
	CAPITAL OUTLAY		\$0.00
TOTAL			\$121,539.09
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$328,707.50
	SUPPLIES		\$6,613.91
	OTHER SERVICES AND CHARGES		\$17,530.13
	CAPITAL OUTLAY		\$1,889.25
TOTAL			\$354,740.79
Dept:	COUNTY COOP EXTENSION SERVICE		

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

ID: 55-1-0

PAGE: 2

COUNTY: MORGAN COUNTY

UNIT NAME: MORGAN COUNTY

	PERSONAL SERVICES	\$69,124.65
	SUPPLIES	\$5,868.05
	OTHER SERVICES AND CHARGES	\$61,073.39
	CAPITAL OUTLAY	\$340.91
TOTAL		\$136,407.00
Dept:	CLERK	
	PERSONAL SERVICES	\$214,051.61
	SUPPLIES	\$2,870.33
	OTHER SERVICES AND CHARGES	\$59,993.66
TOTAL		\$276,915.60
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$62,149.64
	OTHER SERVICES AND CHARGES	\$2,532.58
TOTAL		\$64,682.22
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$3,076,301.77
	SUPPLIES	\$340,991.78
	OTHER SERVICES AND CHARGES	\$1,575,953.61
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$54,914.92
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$5,048,162.08
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$106,545.18
	SUPPLIES	\$874.59
	OTHER SERVICES AND CHARGES	\$54,028.85
	CAPITAL OUTLAY	\$0.00
TOTAL		\$161,448.62
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$119,451.65
	SUPPLIES	\$5,235.91
	OTHER SERVICES AND CHARGES	\$34,376.08
	CAPITAL OUTLAY	\$325.00
TOTAL		\$159,388.64
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$88,868.46
	SUPPLIES	\$100.00
	OTHER SERVICES AND CHARGES	\$5,058.30
	CAPITAL OUTLAY	\$227,104.37
TOTAL		\$321,131.13
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$96,213.51
	SUPPLIES	\$2,121.80
	OTHER SERVICES AND CHARGES	\$3,347.42
	CAPITAL OUTLAY	\$2,312.20
TOTAL		\$103,994.93
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$66,937.42
	SUPPLIES	\$2,226.03

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

ID: 55-1-0 PAGE: 3
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	OTHER SERVICES AND CHARGES	\$3,433.37
	CAPITAL OUTLAY	\$218.00
TOTAL		\$72,814.82
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$157,070.30
	SUPPLIES	\$2,821.84
	OTHER SERVICES AND CHARGES	\$4,996.73
	CAPITAL OUTLAY	\$6,547.76
TOTAL		\$171,436.63
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$105,800.30
	SUPPLIES	\$2,116.77
	OTHER SERVICES AND CHARGES	\$1,499.69
	CAPITAL OUTLAY	\$5,427.87
TOTAL		\$114,844.63
Dept:	JURY	
	PERSONAL SERVICES	\$28,849.88
	SUPPLIES	\$444.95
	OTHER SERVICES AND CHARGES	\$951.84
TOTAL		\$30,246.67
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$28,205.24
	SUPPLIES	\$1,431.77
	OTHER SERVICES AND CHARGES	\$1,653.81
	CAPITAL OUTLAY	\$0.00
TOTAL		\$31,290.82
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$120,764.64
TOTAL		\$120,764.64
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$225,774.89
	SUPPLIES	\$15,883.95
	OTHER SERVICES AND CHARGES	\$38,348.26
	CAPITAL OUTLAY	\$4,809.80
TOTAL		\$284,816.90
Dept:	JAIL	
	PERSONAL SERVICES	\$1,580,375.87
	SUPPLIES	\$115,600.00
	OTHER SERVICES AND CHARGES	\$613,533.18
	CAPITAL OUTLAY	\$0.00
TOTAL		\$2,309,509.05
Dept:	ALCOHOL AND DRUG ABUSE	
	PERSONAL SERVICES	\$133,020.04
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$133,020.04
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$207,913.33
	SUPPLIES	\$2,468.36

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

ID: 55-1-0 PAGE: 4
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	OTHER SERVICES AND CHARGES	\$8,500.00
	CAPITAL OUTLAY	\$147.00
TOTAL		\$219,028.69
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$72,865.51
	OTHER SERVICES AND CHARGES	\$4,236.00
TOTAL		\$77,101.51
Dept:	PARKS DEPARTMENT	
	SUPPLIES	\$8,455.77
	OTHER SERVICES AND CHARGES	\$16,466.94
	CAPITAL OUTLAY	\$6,929.98
TOTAL		\$31,852.69
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$35,898.59
	SUPPLIES	\$271.75
	OTHER SERVICES AND CHARGES	\$595.00
	CAPITAL OUTLAY	\$1,062.38
TOTAL		\$37,827.72
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$839,193.80
	SUPPLIES	\$3,819.65
	OTHER SERVICES AND CHARGES	\$62,097.38
	CAPITAL OUTLAY	\$98.88
TOTAL		\$905,209.71
Dept:	GENERAL INCENTIVE FUND	
	PERSONAL SERVICES	\$30,179.31
	SUPPLIES	\$2,921.35
	OTHER SERVICES AND CHARGES	\$547.81
	CAPITAL OUTLAY	\$1,119.99
TOTAL		\$34,768.46
Dept:	MICROFILM DEPARTMENT	
	PERSONAL SERVICES	\$45,171.33
	SUPPLIES	\$976.05
	OTHER SERVICES AND CHARGES	\$3,605.79
TOTAL		\$49,753.17
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$10,162,799.52
	SUPPLIES	\$760,834.63
	OTHER SERVICES AND CHARGES	\$2,788,517.89
	CAPITAL OUTLAY	\$281,290.67
	OTHER DISBURSEMENTS	\$54,914.92
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$14,048,357.63

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

ID: 55-1-0 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$115,593.76
	SUPPLIES		\$969.06
	OTHER SERVICES AND CHARGES		\$12,417.66
	CAPITAL OUTLAY		\$388.99
TOTAL			\$129,369.47
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$778,844.90
	SUPPLIES		\$278,110.74
	OTHER SERVICES AND CHARGES		\$13,146.96
TOTAL			\$1,070,102.60
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$722,395.33
	SUPPLIES		\$346,607.68
	OTHER SERVICES AND CHARGES		\$91,802.54
	CAPITAL OUTLAY		\$0.00
TOTAL			\$1,160,805.55
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,616,833.99
	SUPPLIES		\$625,687.48
	OTHER SERVICES AND CHARGES		\$117,367.16
	CAPITAL OUTLAY		\$388.99
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY			\$2,360,277.62

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>
		SHERIFF	0	\$38,089.75			\$28,496.39
		PROSECUTOR'S MISC TRUST	0	\$174.61			\$0.00
		RECORDER CASH	PETTY CASH	\$50.00			\$50.00
		RECORDER	0	\$26,759.63			\$57,118.77
		CLERK'S PETTY CASH	PETTY CASH	\$150.00			\$150.00
		CLERK'S CHILD SUPPORT	0	\$7,618.78			\$13,186.15
		CLERK'S INTEREST TRUST	0	\$549,503.00			\$353,539.20
		CLERK'S BONDS	0	\$568,575.17			\$570,108.66
		SHERIFF INMATE TRUST	0	\$31,140.14			\$25,382.29
		MORGAN CO PLAN COMMISSION	0	\$3,048.53			\$4,320.00
		PETTY CASH	CASH	\$500.00			\$500.00
		CASH SHORT	CASH	\$196.88			\$168.59
		HARRIS BANK	4380032007	\$37,995,976.80			\$36,150,698.33
		CITIZENS BANK	01510215	\$587,447.34			\$1,974,453.01
		HEALTH DEPT CASH	PETTY CASH	\$35.00			\$35.00
		PROBATION CERTIFICATE	CERTIFICATE DEPOSIT	\$15,000.00			\$15,000.00
		JAIL COMMISSARY	0	\$129,751.64			\$149,877.42
		PROSECUOTR-CHECK DECEPTIO	0	\$0.00			\$799.86
		CITIZENS-JAIL BOND	17 03105 5				\$2,085,461.73
		HARRIS-REBATE	4803153043				\$7,638.74
		SELF-INSURANCE	174				\$-81,384.80
		SHERIFF'S PENSION	0				\$4,724,464.51
		CLERK'S TRUST	0				\$73,725.85
		PROBATION DEPARTMENT	CHECKING				\$71,867.42
		HEALTH DEPARTMENT	CHECKING				\$0.00

Total CASH:

\$46,225,657.12

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>
12/06/2010	211 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	25237	\$0.00	03/07/2011	0.25	\$1,716,806.09
12/06/2010	211 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	25231	\$0.00	01/03/2011	0.25	\$710,985.12
10/05/2009	211 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	25157	\$1,784,413.17	01/04/2010	0.60	\$0.00
12/07/2009	211 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	25172	\$708,221.81	03/01/2010	0.60	\$0.00

Total by Fund:

\$2,427,791.21

12/06/2010	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25234	\$0.00	01/03/2011	0.25	\$1,000,000.00
12/06/2010	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25235	\$0.00	03/07/2011	0.25	\$2,000,000.00
10/05/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25153	\$2,000,000.00	01/04/2010	0.60	\$0.00
11/02/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25165	\$500,000.00	02/01/2010	0.60	\$0.00
11/02/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25166	\$1,000,000.00	02/01/2010	0.60	\$0.00
12/07/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25170	\$500,000.00	03/01/2010	0.60	\$0.00

Total by Fund:

\$3,000,000.00

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>
12/06/2010	242 CUMULATIVE BUILDING	CERTIFICATE OF DEPOSIT	25233	\$0.00	02/07/2011	0.25	\$1,000,000.00
11/02/2009	242 CUMULATIVE BUILDING	CERTIFICATE OF DEPOSIT	25167	\$1,000,000.00	02/01/2010	0.60	\$0.00
12/07/2009	242 CUMULATIVE BUILDING	CERTIFICATE OF DEPOSIT	25171	\$500,000.00	03/01/2010	0.60	\$0.00
Total by Fund:							\$1,000,000.00
Total INVESTMENTS:							\$6,427,791.21
Total Cash and Investments:							\$52,653,448.33

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

ID: 55-1-0

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: MORGAN COUNTY

ID: 55-1-0

COUNTY: MORGAN 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: MORGAN COUNTY

ID: 55-1-0

COUNTY: MORGAN 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: MORGAN COUNTY

ID: 55-1-0

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

ID: 55-1-0
COUNTY: MORGAN 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: MORGAN COUNTY
COUNTY: MORGAN COUNTY

ID: 55-1-0

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>
23-7092698	MORGAN COUTNY HUMANE SOCIETY	690 W MITCHELL ST MARTINSVILLE, IN 46151	MORGAN COUNTY	MARSHA EBERT	765-349-0059	ANIMAL CONTROL	\$83,000.00
35-0964713	HILLDALE CEMETERY	3040 OLD MORGANTOWN RD MARTINSVILLE, IN 46151	MORGAN COUNTY	ROBERT BROOKS		PAUPER BURIAL	\$1,550.00
35-1064235	HENDRICKS CO ARC DBA SYCAMORE SERVI	465 S MAIN ST STE 108 MARTINSVILLE, IN 46151	MORGAN COUNTY	LISA KABZINSKI	765-342-2476	LEASE PAYMENT	\$18,000.00
35-1310387	CENTRAL INDIANA COUNCIL ON AGING	4755 KINGSWAY DR MARTINSVILLE, IN 46151	MORGAN COUNTY	LINDA SWINIGAN	317-803-6077	MEALS DELIVERED TO AGING	\$4,000.00
35-1641972	COORDINATED AGING SERVICES	INDIANAPOLIS, IN 46205-1560 69 N COLFAX STE C MARTINSVILLE, IN 46151	MORGAN COUNTY	SUSAN CRAMER	765-342-3007	ELDERLY SERVICES _ TRANSPORTATION	\$20,000.00
35-6018642	MORGAN COUNTY FAIR INC	PO BOX 1534 MARTINSVILLE, IN 46151	MORGAN COUNTY	MARK STAHL	765-342-9905	4-H _AG FAIR SUBSIDY	\$75,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY

ID: 55-1-0

COUNTY: MORGAN COUNTY

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>
35-6071343	MENTAL HEALTH ASSOC OF MORGAN CO	1431 N DELAWARE ST INDIANAPOLIS, IN 46202	MORGAN COUNTY	LISA HUTCHISON	317-638-3501	MENTAL HEALTH SERVICES	\$2,000.00