

FEDERAL IDENTIFICATION NUMBER:  
35-6000190

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

UNIT NAME:

PUTNAM COUNTY

COUNTY:

PUTNAM COUNTY

ID: 67-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: AUDITOR

PRINTED NAME OF OFFICIAL: STEPHANIE CAMPBELL

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

ADDRESS: 1 W WASHINGTON ST

CITY: GREENCASTLE

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

EMAIL ADDRESS:

(765) 653-5513

ZIP: 46135-0000

\*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: PUTNAM COUNTY

ID: 67-1-0

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$1,952,002.58	\$7,519,437.93	\$7,732,062.07	\$1,739,378.44	\$0.00	\$1,739,378.44
<b>Total by Fund Type:</b>	<b>\$1,952,002.58</b>	<b>\$7,519,437.93</b>	<b>\$7,732,062.07</b>	<b>\$1,739,378.44</b>	<b>\$0.00</b>	<b>\$1,739,378.44</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
46 ACCIDENT REPORT	\$4,908.17	\$1,300.00	\$0.00	\$6,208.17	\$0.00	\$6,208.17
41 ADULT PROBATION SERVICES	\$381,410.26	\$200,144.38	\$152,725.37	\$428,829.27	\$0.00	\$428,829.27
43 ALCOHOL AND DRUG SERVICES	\$95,343.29	\$113,045.46	\$127,929.35	\$80,459.40	\$0.00	\$80,459.40
65 ALTERNATIVE DISPUTE RESOLUTION	\$16,764.37	\$16,187.88	\$11,271.50	\$21,680.75	\$0.00	\$21,680.75
8 AVIATION	\$80,843.07	\$75,042.42	\$84,891.70	\$70,993.79	\$0.00	\$70,993.79
78 BUILDING DEPT LISTING	\$28,180.55	\$6,260.40	\$10,261.55	\$24,179.40	\$0.00	\$24,179.40
35 CHILD ADVOCACY	\$665.38	\$0.00	\$0.00	\$665.38	\$0.00	\$665.38
142 CHILD RESTRAINT SPECIAL REVENUE	\$1,524.00	\$1,500.00	\$2,418.20	\$605.80	\$0.00	\$605.80
105 CIRCUIT COURT BAIL	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
715 CIRCUIT COURT BAIL #2	\$31,076.00	\$13,840.02	\$0.00	\$44,916.02	\$0.00	\$44,916.02
56 CLERK TITLE IV-D #1	\$58,287.97	\$35,335.28	\$13,504.57	\$80,118.68	\$0.00	\$80,118.68
50 CLERK'S RECORDS PERPETUATION	\$11,745.61	\$10,911.00	\$17,816.52	\$4,840.09	\$0.00	\$4,840.09
117 COMM CORRECTIONS - HOME DETENTION	\$170,422.20	\$191,685.39	\$362,107.59	\$0.00	\$0.00	\$0.00
134 COMMUNITY CORRECTIONS	\$0.00	\$72,066.57	\$86,214.22	\$-14,147.65	\$0.00	\$-14,147.65
118 COMMUNITY CORRECTIONS #2	\$-7,129.50	\$71,133.18	\$64,003.68	\$0.00	\$0.00	\$0.00
45 COUNTY CORRECTIONS	\$46,449.01	\$22,570.66	\$12,603.88	\$56,415.79	\$0.00	\$56,415.79
116 COURT APPOINTED SPECIAL ADVOCATE	\$32,896.10	\$11,225.00	\$19,333.84	\$24,787.26	\$0.00	\$24,787.26
51 COVERED BRIDGE	\$61,579.52	\$694,631.29	\$685,731.57	\$70,479.24	\$0.00	\$70,479.24
120 CRIMINAL JUSTICE INSTITUTE GRANT	\$136.03	\$0.00	\$0.00	\$136.03	\$0.00	\$136.03
80 DATA PROCESSING	\$3,367.53	\$479.90	\$0.00	\$3,847.43	\$0.00	\$3,847.43
32 DOG	\$3,341.88	\$0.00	\$0.00	\$3,341.88	\$0.00	\$3,341.88
76 DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY

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**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</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>
44 DONATIONS #10	\$6,633.54	\$955.00	\$584.47	\$7,004.07	\$0.00	\$7,004.07
82 DONATIONS #11	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
680 DRUG FREE COMMUNITY	\$37,226.99	\$40,721.93	\$42,840.24	\$35,108.68	\$0.00	\$35,108.68
34 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,640.49	\$0.00	\$0.00	\$1,640.49	\$0.00	\$1,640.49
33 EMERGENCY PLANNING/RIGHT TO KNOW	\$-5,293.01	\$3,837.13	\$0.00	\$-1,455.88	\$0.00	\$-1,455.88
800 EMERGENCY TELEPHONE SYSTEM	\$6,926.39	\$582,898.27	\$699,274.19	\$-109,449.53	\$0.00	\$-109,449.53
719 EQUITABLE SHARING FEDERAL MONEY	\$0.00	\$10,575.44	\$0.00	\$10,575.44	\$0.00	\$10,575.44
673 EXTRADITION	\$20,139.10	\$12,100.00	\$8,333.76	\$23,905.34	\$0.00	\$23,905.34
300 FAMILY AND CHILDREN	\$230.00	\$438.90	\$757.07	\$-88.17	\$0.00	\$-88.17
12 FEDERAL GRANTS # 1	\$-4,352.50	\$83,674.24	\$48,130.45	\$31,191.29	\$0.00	\$31,191.29
756 FEDERAL GRANTS # 2	\$-1,806.37	\$0.00	\$0.00	\$-1,806.37	\$0.00	\$-1,806.37
752 FEDERAL GRANTS # 3	\$968.75	\$0.00	\$0.00	\$968.75	\$0.00	\$968.75
747 FEDERAL GRANTS # 4	\$2,661.50	\$27,507.37	\$27,500.00	\$2,668.87	\$0.00	\$2,668.87
755 FEDERAL GRANTS # 5	\$-28,115.24	\$78,179.85	\$91,690.74	\$-41,626.13	\$0.00	\$-41,626.13
695 FEDERAL GRANTS # 6	\$626.10	\$0.00	\$0.00	\$626.10	\$0.00	\$626.10
143 FEDERAL GRANTS # 7	\$0.00	\$35,000.00	\$29,657.00	\$5,343.00	\$0.00	\$5,343.00
773 FEDERAL GRANTS # 8	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	\$0.95
770 FEDERAL GRANTS # 9	\$447.55	\$0.00	\$0.00	\$447.55	\$0.00	\$447.55
769 FEDERAL GRANTS #10	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
710 FEDERAL GRANTS #11	\$63.37	\$0.00	\$0.00	\$63.37	\$0.00	\$63.37
145 FEDERAL GRANTS #12	\$1,397.65	\$0.00	\$0.00	\$1,397.65	\$0.00	\$1,397.65
754 FEDERAL GRANTS #13	\$61.55	\$0.00	\$0.00	\$61.55	\$0.00	\$61.55
694 FEDERAL GRANTS #14	\$-15,724.32	\$22,000.00	\$23,464.24	\$-17,188.56	\$0.00	\$-17,188.56
776 FEDERAL GRANTS #15	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
760 FEDERAL GRANTS #16	\$-400.00	\$0.00	\$0.00	\$-400.00	\$0.00	\$-400.00
758 FEDERAL GRANTS #17	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY

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**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</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>
772 FEDERAL GRANTS #18	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
74 FEDERAL GRANTS #19	\$108,112.90	\$5,000.00	\$26,850.01	\$86,262.89	\$0.00	\$86,262.89
696 FEDERAL GRANTS #20	\$-14,926.25	\$33,925.87	\$33,183.12	\$-14,183.50	\$0.00	\$-14,183.50
693 FEDERAL GRANTS #21	\$0.00	\$13,298.00	\$5,801.84	\$7,496.16	\$0.00	\$7,496.16
775 FEDERAL GRANTS #22	\$316.05	\$0.00	\$0.00	\$316.05	\$0.00	\$316.05
47 FIREARMS TRAINING	\$44,833.74	\$19,150.22	\$51,900.43	\$12,083.53	\$0.00	\$12,083.53
717 GRANT, MISC	\$18,023.47	\$74,035.74	\$101,027.46	\$-8,968.25	\$0.00	\$-8,968.25
700 GUARDIAN AD LITEM/COURT	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
52 HAZARDOUS MATERIALS	\$4,263,650.59	\$2,436,704.71	\$2,716,797.86	\$3,983,557.44	\$0.00	\$3,983,557.44
9 HEALTH	\$139,444.73	\$111,610.74	\$231,372.84	\$19,682.63	\$0.00	\$19,682.63
718 HEALTH DEPARTMENT IMMUNIZATION	\$0.00	\$7,682.00	\$5,832.80	\$1,849.20	\$0.00	\$1,849.20
716 HEALTH GRANT	\$0.38	\$7,772.67	\$8,022.34	\$-249.29	\$0.00	\$-249.29
702 HIGHWAY	\$586,103.59	\$7,740,367.53	\$7,612,040.05	\$714,431.07	\$0.00	\$714,431.07
81 IDENTIFICATION SECURITY PROTECTION	\$13,840.37	\$12,175.63	\$18,127.87	\$7,888.13	\$0.00	\$7,888.13
57 JURY PAY	\$18,856.85	\$7,108.50	\$2,571.40	\$23,393.95	\$0.00	\$23,393.95
129 JUVENILE PROBATION SERVICE	\$51,709.57	\$22,411.51	\$34,225.37	\$39,895.71	\$0.00	\$39,895.71
114 LAW ENFORCEMENT	\$95,967.42	\$10,585.35	\$13,286.85	\$93,265.92	\$0.00	\$93,265.92
87 LEVY EXCESS	\$5,598.71	\$18,122.92	\$159.15	\$23,562.48	\$0.00	\$23,562.48
10 LOCAL HEALTH MAINTENANCE	\$11,575.81	\$20,043.45	\$10,830.19	\$20,789.07	\$0.00	\$20,789.07
5 LOCAL ROAD AND STREET	\$338,451.11	\$9,561,345.97	\$9,540,691.36	\$359,105.72	\$0.00	\$359,105.72
146 NSF CHECK SERVICE CHARGE	\$182.77	\$40.00	\$0.00	\$222.77	\$0.00	\$222.77
123 OPERATION PULLOVER	\$1,792.89	\$1,515.00	\$868.87	\$2,439.02	\$0.00	\$2,439.02
400 PLAN COMMISSION	\$12,970.23	\$50,204.31	\$44,749.23	\$18,425.31	\$0.00	\$18,425.31
170 PLAT BOOK	\$20,679.73	\$11,884.70	\$4,322.19	\$28,242.24	\$0.00	\$28,242.24
113 PRETRIAL DIVERSION	\$189,707.68	\$136,059.29	\$170,863.22	\$154,903.75	\$0.00	\$154,903.75
125 PRISONER REIMBURSEMENT	\$113,548.05	\$433,994.75	\$427,239.16	\$120,303.64	\$0.00	\$120,303.64
678 PROPERTY REASSESSMENT	\$115,988.97	\$443,775.96	\$502,181.31	\$57,583.62	\$0.00	\$57,583.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY

ID: 67-1-0

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
55 PROSECUTOR TITLE IV-D #1	\$10,639.55	\$207,163.74	\$12,846.22	\$204,957.07	\$0.00	\$204,957.07
85 PROSECUTOR TITLE IV-D #2	\$287.22	\$2,018.94	\$858.92	\$1,447.24	\$0.00	\$1,447.24
119 PUTNAM COUNTY CTP GRANT #1	\$7,182.76	\$22,021.25	\$29,204.01	\$0.00	\$0.00	\$0.00
135 PUTNAM COUNTY CTP GRANT #2	\$0.00	\$25,089.20	\$5,895.58	\$19,193.62	\$0.00	\$19,193.62
133 PUTNAM COUNTY HOME DETENTION #2	\$0.00	\$305,827.46	\$123,557.90	\$182,269.56	\$0.00	\$182,269.56
107 RAINY DAY	\$1,610,916.46	\$426,596.20	\$0.00	\$2,037,512.66	\$0.00	\$2,037,512.66
18 RECORDER'S RECORDS PERPETUATION	\$43,037.21	\$47,073.09	\$76,252.11	\$13,858.19	\$0.00	\$13,858.19
103 RIVERBOAT	\$0.00	\$225,408.15	\$225,408.15	\$0.00	\$0.00	\$0.00
39 SALES DISCLOSURE	\$2,171.46	\$3,585.39	\$3,764.97	\$1,991.88	\$0.00	\$1,991.88
701 SEIZED ASSETS	\$69,285.42	\$315,803.70	\$354,439.64	\$30,649.48	\$0.00	\$30,649.48
341 SHERIFF PENSION HOLDING	\$0.00	\$15,574.00	\$15,574.00	\$0.00	\$0.00	\$0.00
SHERIFF'S COMMISSARY	\$18,253.98	\$209,025.21	\$202,392.12	\$24,887.07	\$0.00	\$24,887.07
68 SPECIAL REVENUE - OTHER	\$10,416.67	\$27,982.60	\$10,883.12	\$27,516.15	\$0.00	\$27,516.15
14 SURVEYOR'S CORNER PERPETUATION	\$46,054.79	\$25,196.95	\$43,499.19	\$27,752.55	\$0.00	\$27,752.55
89 TITLE IVD INCENTIVE ARRA CLERK	\$0.00	\$8,089.01	\$0.00	\$8,089.01	\$0.00	\$8,089.01
90 TITLE IVD INCENTIVE ARRA GENERAL	\$0.00	\$4,171.04	\$0.00	\$4,171.04	\$0.00	\$4,171.04
88 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$0.00	\$9,274.89	\$0.00	\$9,274.89	\$0.00	\$9,274.89
706 TOBACCO MASTER TRUST	\$24,555.18	\$32,291.08	\$19,170.48	\$37,675.78	\$0.00	\$37,675.78
705 TOBACCO SETTLEMENT	\$60,317.28	\$13,604.25	\$18,423.59	\$55,497.94	\$0.00	\$55,497.94
672 USER FEE	\$72,005.50	\$15,002.00	\$15,000.00	\$72,007.50	\$0.00	\$72,007.50
102 WELFARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total by Fund Type:</b>	<b>\$9,163,283.02</b>	<b>\$25,555,259.93</b>	<b>\$25,343,160.62</b>	<b>\$9,375,382.33</b>	<b>\$0.00</b>	<b>\$9,375,382.33</b>
<b>FUND TYPE: DEBT SERVICE</b>						
171 BOND, GENERAL (SINKING)	\$1,153.15	\$0.00	\$886.28	\$266.87	\$0.00	\$266.87
401 BRIDGE BOND (SINKING)	\$6,008.80	\$4,000.00	\$0.00	\$10,008.80	\$0.00	\$10,008.80

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</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>
<b>Total by Fund Type:</b>	<b>\$7,161.95</b>	<b>\$4,000.00</b>	<b>\$886.28</b>	<b>\$10,275.67</b>	<b>\$0.00</b>	<b>\$10,275.67</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
805 ANNEX BLDG NEW (EDIT)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
804 ANNEX RENOVATION (EDIT)	\$33,373.62	\$0.00	\$33,373.62	\$0.00	\$0.00	\$0.00
801 CO ECONOMIC DEVELOPMENT INCOME TAX	\$4,761.72	\$889,372.00	\$486,275.00	\$407,858.72	\$0.00	\$407,858.72
4 CUMULATIVE BRIDGE	\$2,432,762.14	\$28,204,197.15	\$27,581,087.89	\$3,055,871.40	\$0.00	\$3,055,871.40
13 CUMULATIVE COURTHOUSE	\$208,868.46	\$2,409,572.39	\$2,361,655.96	\$256,784.89	\$0.00	\$256,784.89
11 CUMULATIVE JAIL	\$448,350.11	\$4,446,063.06	\$4,548,349.62	\$346,063.55	\$0.00	\$346,063.55
<b>Total by Fund Type:</b>	<b>\$3,328,116.05</b>	<b>\$35,949,204.60</b>	<b>\$35,010,742.09</b>	<b>\$4,266,578.56</b>	<b>\$0.00</b>	<b>\$4,266,578.56</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION	\$1,825,771.00	\$5,170,024.11	\$4,650,647.65	\$2,345,147.46	\$0.00	\$2,345,147.46
<b>Total by Fund Type:</b>	<b>\$1,825,771.00</b>	<b>\$5,170,024.11</b>	<b>\$4,650,647.65</b>	<b>\$2,345,147.46</b>	<b>\$0.00</b>	<b>\$2,345,147.46</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
53 CONGRESSIONAL SCHOOL PRINCIPAL	\$25,000.00	\$275,007.15	\$275,007.15	\$25,000.00	\$0.00	\$25,000.00
<b>Total by Fund Type:</b>	<b>\$25,000.00</b>	<b>\$275,007.15</b>	<b>\$275,007.15</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>FUND TYPE: AGENCY</b>						
66 ADULT OFFENDER INTERSTATE COMP	\$0.00	\$412.50	\$412.50	\$0.00	\$0.00	\$0.00
AFTER SETTLEMENT COLLECTIONS	\$1,609,322.00	\$22,935,581.52	\$23,584,712.24	\$960,191.28	\$0.00	\$960,191.28
AGENCY OTHER #4	\$1,741.00	\$20,525.29	\$20,455.50	\$1,810.79	\$0.00	\$1,810.79
AGENCY OTHER #5	\$3,339.60	\$64,511.80	\$65,715.00	\$2,136.40	\$0.00	\$2,136.40
AGENCY OTHER #6	\$8,615.00	\$61,652.24	\$59,639.24	\$10,628.00	\$0.00	\$10,628.00
AGENCY-OTHER #2	\$25,682.00	\$267,174.25	\$270,652.08	\$22,204.17	\$0.00	\$22,204.17
AGENCY-OTHER #3	\$10,484.48	\$199,542.40	\$197,756.88	\$12,270.00	\$0.00	\$12,270.00
104 BIDDER RECEIPTS	\$4,842.61	\$0.00	\$0.00	\$4,842.61	\$0.00	\$4,842.61
101 CAGIT CERTIFIED SHARES	\$0.00	\$6,594,256.00	\$6,594,256.00	\$0.00	\$0.00	\$0.00
803 CEDIT CERTIFIED SHARES	\$221,282.87	\$0.00	\$78,291.98	\$142,990.89	\$0.00	\$142,990.89
70 CEDIT HOMESTEAD CREDIT	\$40,819.01	\$1,494,377.00	\$1,497,615.42	\$37,580.59	\$0.00	\$37,580.59

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY

ID: 67-1-0

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
697 CHILD ADVOCACY PUTNAM CO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
128 CIRCUIT CT SUPP PROBATION	\$1,565.00	\$0.00	\$0.00	\$1,565.00	\$0.00	\$1,565.00
69 CITY AND TOWN COURT COSTS	\$16,361.40	\$13,497.53	\$0.00	\$29,858.93	\$0.00	\$29,858.93
CLERK'S TRUST	\$476,645.37	\$3,121,792.25	\$3,217,536.67	\$380,900.95	\$0.00	\$380,900.95
806 COMPREHENSIVE PLAN (EDIT)	\$915.67	\$0.00	\$0.00	\$915.67	\$0.00	\$915.67
54 CONGRESSIONAL SCHOOL INTEREST	\$14,347.67	\$73.98	\$1,001.40	\$13,420.25	\$0.00	\$13,420.25
802 COUNCIL MOORE BEQUEST	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
63 COUNTY FEES	\$3,002.00	\$0.00	\$0.00	\$3,002.00	\$0.00	\$3,002.00
348 CREDIT UNION	\$0.00	\$7,247.00	\$7,247.00	\$0.00	\$0.00	\$0.00
72 CVET DISTRIBUTION	\$0.00	\$141,125.00	\$141,125.00	\$0.00	\$0.00	\$0.00
314 DEFERRED COMPENSATION	\$15.65	\$14,365.00	\$14,365.00	\$15.65	\$0.00	\$15.65
3 EDIT	\$853,952.69	\$1,788,941.00	\$1,752,887.18	\$890,006.51	\$0.00	\$890,006.51
130 EDUCATION PLATE FEES AGENCY	\$56.25	\$1,087.50	\$1,087.50	\$56.25	\$0.00	\$56.25
675 FINANCIAL INSTITUTION TAX	\$0.00	\$131,993.00	\$131,993.00	\$0.00	\$0.00	\$0.00
91 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$116,756.20	\$116,739.82	\$16.38	\$0.00	\$16.38
714 HEALTH DEPT. FOOD FINES	\$7,660.56	\$4,812.50	\$1,533.06	\$10,940.00	\$0.00	\$10,940.00
713 HEALTH DEPT. ILLEGAL DUMPING	\$1,105.93	\$0.00	\$0.00	\$1,105.93	\$0.00	\$1,105.93
351 HEALTH INSURANCE	\$43,088.21	\$1,869,674.67	\$1,847,600.00	\$65,162.88	\$0.00	\$65,162.88
84 HOMESTEAD CREDIT (LOCAL OPTION)	\$2,547.87	\$300,940.61	\$301,951.89	\$1,536.59	\$0.00	\$1,536.59
109 HOMESTEAD CREDIT REBATE	\$627.58	\$0.00	\$0.00	\$627.58	\$0.00	\$627.58
38 INFRACTION JUDGEMENTS	\$6,887.10	\$79,859.70	\$80,807.30	\$5,939.50	\$0.00	\$5,939.50
48 INHERITANCE TAX	\$293,165.03	\$631,410.32	\$621,607.99	\$302,967.36	\$0.00	\$302,967.36
674 INNKEEPERS TAX	\$3,889.57	\$229,741.95	\$233,309.41	\$322.11	\$0.00	\$322.11
58 INSURANCE-OTHER	\$15,966.68	\$3,062.85	\$0.00	\$19,029.53	\$0.00	\$19,029.53
309 INSURANCE-OTHER #2	\$-200.50	\$12,570.88	\$12,312.32	\$58.06	\$0.00	\$58.06
310 INSURANCE-OTHER #3	\$779.64	\$37,093.06	\$36,447.76	\$1,424.94	\$0.00	\$1,424.94

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY

ID: 67-1-0

**CASH UNITS ONLY**

COUNTY: PUTNAM COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
500 INSURANCE-OTHER #4	\$961,040.07	\$490,660.55	\$0.00	\$1,451,700.62	\$0.00	\$1,451,700.62
347 LIFE INSURANCE	\$-1,565.78	\$18,798.29	\$15,286.04	\$1,946.47	\$0.00	\$1,946.47
77 MORTGAGE FEES-STATE SHARE	\$250.00	\$3,072.50	\$3,050.00	\$272.50	\$0.00	\$272.50
64 MOVING BEYOND ABUSE FSS	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
302 PAYROLL	\$6,179.82	\$7,796,433.65	\$7,802,613.47	\$0.00	\$0.00	\$0.00
306 PAYROLL WITHHOLDING-FEDERAL	\$112,407.95	\$462,781.67	\$574,393.49	\$796.13	\$0.00	\$796.13
352 PAYROLL WITHHOLDING-INSURANCE	\$-3,798.00	\$34,606.59	\$32,581.22	\$-1,772.63	\$0.00	\$-1,772.63
308 PAYROLL WITHHOLDING-LOCAL TAX	\$-54,440.86	\$87,058.16	\$32,531.35	\$85.95	\$0.00	\$85.95
349 PAYROLL WITHHOLDING-MEDICARE	\$67.90	\$171,050.27	\$171,050.27	\$67.90	\$0.00	\$67.90
307 PAYROLL WITHHOLDING-OASI	\$-6,848.10	\$731,386.44	\$724,498.86	\$39.48	\$0.00	\$39.48
305 PAYROLL WITHHOLDING-STATE	\$-125,833.69	\$201,516.97	\$75,677.39	\$5.89	\$0.00	\$5.89
340 PERF	\$-88.49	\$126,598.99	\$126,598.99	\$-88.49	\$0.00	\$-88.49
RECORDER	\$17,395.00	\$152,397.00	\$149,599.00	\$20,193.00	\$0.00	\$20,193.00
110 SALE OF COUNTY OWNED PROPERTY	\$530,085.89	\$0.00	\$0.00	\$530,085.89	\$0.00	\$530,085.89
342 SHERIFF RETIREMENT	\$5,620.09	\$21,667.62	\$27,287.71	\$0.00	\$0.00	\$0.00
SHERIFF'S CASHBOOK	\$115,682.14	\$1,559,397.60	\$1,588,963.88	\$86,115.86	\$0.00	\$86,115.86
SHERIFF'S INMATE TRUST	\$0.00	\$15,778.90	\$3,548.47	\$12,230.43	\$0.00	\$12,230.43
86 SPECIAL DEATH BENEFIT	\$165.16	\$0.00	\$0.00	\$165.16	\$0.00	\$165.16
36 STATE FINES AND FORFEITURES	\$2,106.00	\$12,828.96	\$6,245.50	\$8,689.46	\$0.00	\$8,689.46
67 STATE SALES DISCLOSURE FEE	\$102.00	\$709.00	\$748.00	\$63.00	\$0.00	\$63.00
42 STATE SALES DISCLOSURE FEE #2	\$408.00	\$2,824.00	\$2,980.00	\$252.00	\$0.00	\$252.00
126 SUR TAX	\$0.00	\$388,510.71	\$388,510.71	\$0.00	\$0.00	\$0.00
17 SURPLUS TAX	\$271,657.83	\$66,927.21	\$38,505.09	\$300,079.95	\$0.00	\$300,079.95
15 SURPLUS TAX SALE	\$1,729,443.07	\$428,047.01	\$1,688,230.38	\$469,259.70	\$0.00	\$469,259.70
71 TAX DISTRIBUTION	\$-1,007.68	\$32,908,668.73	\$32,907,661.05	\$0.00	\$0.00	\$0.00
205 TAX SALE	\$56,730.24	\$0.00	\$0.00	\$56,730.24	\$0.00	\$56,730.24

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
16 TAX SALE REDEMPTION	\$6,217.29	\$391,973.31	\$398,190.57	\$0.03	\$0.00	\$0.03
320 WAGE GARNISHMENT	\$0.00	\$76,343.40	\$76,343.40	\$0.00	\$0.00	\$0.00
108 WEBSITE FUND	\$44.60	\$0.00	\$0.00	\$44.60	\$0.00	\$44.60
7 WELFARE TRUST	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
127 WHEEL TAX	\$760.00	\$200,733.87	\$200,733.87	\$760.00	\$0.00	\$760.00
<b>Total by Fund Type:</b>	<b>\$7,301,697.39</b>	<b>\$86,494,849.40</b>	<b>\$87,924,887.85</b>	<b>\$5,871,658.94</b>	<b>\$0.00</b>	<b>\$5,871,658.94</b>

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<b>Subtotal All Funds:</b>	<b>\$23,603,031.99</b>	<b>\$160,967,783.12</b>	<b>\$160,937,393.71</b>	<b>\$23,633,421.40</b>	<b>\$0.00</b>	<b>\$23,633,421.40</b>
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**Section II**

Less:

Investment Sales	\$54,816,134.00					
Investment Purchases			\$54,816,134.76			
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$106,151,649.12</b>	<b>\$106,121,258.95</b>			

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

COUNTY: PUTNAM COUNTY

ID: 67-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
Tax Distribution	\$-1,007.68	\$32,908,668.73	\$32,907,661.05	\$0.00
<b>Total Tax Distributions:</b>	<b>\$-1,007.68</b>	<b>\$32,908,668.73</b>	<b>\$32,907,661.05</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$-1,007.68</b>	<b>\$32,908,668.73</b>	<b>\$32,907,661.05</b>	

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UNIT NAME: PUTNAM COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
503	GENERAL PROPERTY TAXES	\$3,109,279.60
502	OTHER TAXES	\$13,561.00
	<b>Total for: TAXES</b>	<b>\$3,122,840.60</b>
504	ABC EXCISE TAX DISTRIBUTION	\$302,619.20
907	INHERITANCE TAX/COUNTY SHARE	\$47,568.53
501	SPECIAL STATE DISTRIBUTION	\$2,648,914.76
127	COUNTY SHARE OF REPAYMENTS	\$1,815.00
520	RIVERBOAT REVENUE SHARING	\$133,252.34
302	LOCAL GOVERNMENT GRANT-OTHER	\$20,728.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,154,898.48</b>
10	PLANNING COMMISSION CHARGES	\$12,734.50
505	COPIES OF PUBLIC RECORDS	\$23,469.00
9	COUNTY TREASURER-DEMAND FEES	\$530.75
601	COUNTY TREASURER-TAX SALE COSTS	\$51,730.00
8	COUNTY RECORDER	\$77,487.25
5	COUNTY AUDITOR	\$53,992.16
118	COURT HOUSE	\$15,744.84
7	COUNTY SHERIFF	\$528,324.35
119	VITAL STATISTICS	\$1,945.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$765,957.85</b>
913	FINES AND FEES-OTHER	\$50.00
121	COURT COSTS	\$11,490.00
4	CLERK OF CIRCUIT COURT	\$149,341.49
99	COURT RECEIPTS	\$174,941.53
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$335,823.02</b>
400	INTEREST EARNED	\$51,272.07
916	CONTRIBUTIONS AND DONATIONS	\$25.00
615	MISCELLANEOUS REVENUE-OTHER	\$567.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$51,864.78</b>
3	SPECIAL ASSESSMENTS-OTHER	\$63.80
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$63.80</b>
903	SALE OF CAPITAL ASSETS	\$60.00
107	INSURANCE REIMBURSEMENTS	\$19,659.28
104	REIMBURSEMENTS-OTHER	\$62,546.01
100	OTHER FINANCING SOURCES	\$5,724.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$87,989.40</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$7,519,437.93</b>
Fund:	<u>5 LOCAL ROAD AND STREET</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>5 LOCAL ROAD AND STREET</u>		
303	COUNTY AUDITOR	\$345,029.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$345,029.13</b>
99	COURT RECEIPTS	\$1,025,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,025,000.00</b>
401	INTEREST EARNED	\$2,232.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,232.62</b>
402	SALE OF INVESTMENTS	\$8,170,000.00
106	REIMBURSEMENTS-OTHER	\$19,084.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,189,084.22</b>
<b>TOTAL RECEIPTS FOR 5 LOCAL ROAD AND STREET</b>		<b>\$9,561,345.97</b>
Fund: <u>8 AVIATION</u>		
503	GENERAL PROPERTY TAXES	\$20,301.68
502	OTHER TAXES	\$89.00
	<b>Total for: TAXES</b>	<b>\$20,390.68</b>
504	ABC EXCISE TAX DISTRIBUTION	\$1,968.37
506	SPECIAL STATE DISTRIBUTION	\$129.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,097.54</b>
23	RENTAL OF PROPERTY (RECREATION)	\$50,782.90
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$50,782.90</b>
99	COURT RECEIPTS	\$1,771.30
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,771.30</b>
<b>TOTAL RECEIPTS FOR 8 AVIATION</b>		<b>\$75,042.42</b>
Fund: <u>46 ACCIDENT REPORT</u>		
25	ACCIDENT REPORT COPIES	\$1,300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,300.00</b>
<b>TOTAL RECEIPTS FOR 46 ACCIDENT REPORT</b>		<b>\$1,300.00</b>
Fund: <u>47 FIREARMS TRAINING</u>		
7	COUNTY SHERIFF	\$19,010.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,010.00</b>
100	OTHER FINANCING SOURCES	\$140.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140.22</b>
<b>TOTAL RECEIPTS FOR 47 FIREARMS TRAINING</b>		<b>\$19,150.22</b>
Fund: <u>9 HEALTH</u>		
503	GENERAL PROPERTY TAXES	\$29,671.70

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9 HEALTH</u>	
502	OTHER TAXES	\$129.00
	<b>Total for: TAXES</b>	<b>\$29,800.70</b>
11	COUNTY HEALTH DEPARTMENT	\$46,114.70
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$46,114.70</b>
504	ABC EXCISE TAX DISTRIBUTION	\$2,876.85
506	SPECIAL STATE DISTRIBUTION	\$188.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,065.63</b>
303	COUNTY AUDITOR	\$33.50
24	HEALTH SERVICES	\$2,621.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,655.00</b>
99	COURT RECEIPTS	\$16,446.04
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,446.04</b>
916	CONTRIBUTIONS AND DONATIONS	\$392.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$392.00</b>
10122	INSURANCE REIMBURSEMENTS	\$22.50
106	REIMBURSEMENTS-OTHER	\$13,539.00
1	OTHER FINANCING SOURCES	\$-424.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,136.67</b>
	<b>TOTAL RECEIPTS FOR 9 HEALTH</b>	<b>\$111,610.74</b>
Fund:	<u>43 ALCOHOL AND DRUG SERVICES</u>	
302	LOCAL GOVERNMENT GRANT-OTHER	\$3,125.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,125.00</b>
15	PROBATION	\$106,320.96
14	HEALTH SERVICES	\$1,390.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$107,710.96</b>
13	FINES AND FEES-OTHER	\$2,205.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,205.00</b>
10122	INSURANCE REIMBURSEMENTS	\$4.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4.50</b>
	<b>TOTAL RECEIPTS FOR 43 ALCOHOL AND DRUG SERVICES</b>	<b>\$113,045.46</b>
Fund:	<u>400 PLAN COMMISSION</u>	
18	BUILDING DEPARTMENT CHARGES	\$48,681.30
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$48,681.30</b>
106	REIMBURSEMENTS-OTHER	\$1,200.00
100	OTHER FINANCING SOURCES	\$323.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,523.01</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 400 PLAN COMMISSION</b>	<b>\$50,204.31</b>
Fund:	<u>12 FEDERAL GRANTS # 1</u>	
302	LOCAL GOVERNMENT GRANT-OTHER	\$61,294.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,294.00</b>
303	COUNTY AUDITOR	\$7,612.24
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,612.24</b>
111	REIMBURSEMENTS-OTHER	\$14,768.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,768.00</b>
	<b>TOTAL RECEIPTS FOR 12 FEDERAL GRANTS # 1</b>	<b>\$83,674.24</b>
Fund:	<u>50 CLERK'S RECORDS PERPETUATION</u>	
99	COURT RECEIPTS	\$10,911.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,911.00</b>
	<b>TOTAL RECEIPTS FOR 50 CLERK'S RECORDS PERPETUATION</b>	<b>\$10,911.00</b>
Fund:	<u>103 RIVERBOAT</u>	
303	COUNTY AUDITOR	\$225,408.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$225,408.15</b>
	<b>TOTAL RECEIPTS FOR 103 RIVERBOAT</b>	<b>\$225,408.15</b>
Fund:	<u>800 EMERGENCY TELEPHONE SYSTEM</u>	
303	COUNTY AUDITOR	\$148,534.50
28	911 TELEPHONE SERVICE	\$434,263.58
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$582,798.08</b>
10122	INSURANCE REIMBURSEMENTS	\$45.00
106	REIMBURSEMENTS-OTHER	\$5.19
100	OTHER FINANCING SOURCES	\$50.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.19</b>
	<b>TOTAL RECEIPTS FOR 800 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$582,898.27</b>
Fund:	<u>680 DRUG FREE COMMUNITY</u>	
4	CLERK OF CIRCUIT COURT	\$40,721.93
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$40,721.93</b>
	<b>TOTAL RECEIPTS FOR 680 DRUG FREE COMMUNITY</b>	<b>\$40,721.93</b>
Fund:	<u>33 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
303	COUNTY AUDITOR	\$3,837.13
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,837.13</b>
	<b>TOTAL RECEIPTS FOR 33 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$3,837.13</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>80 DATA PROCESSING</u>	
99	COURT RECEIPTS	\$479.90
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$479.90</b>
	<b>TOTAL RECEIPTS FOR 80 DATA PROCESSING</b>	<b>\$479.90</b>
Fund:	<u>702 HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$24.29
	<b>Total for: TAXES</b>	<b>\$24.29</b>
516	SPECIAL STATE DISTRIBUTION	\$385,551.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$385,551.63</b>
303	COUNTY AUDITOR	\$2,165,450.42
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,165,450.42</b>
99	COURT RECEIPTS	\$2,433.38
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,433.38</b>
401	INTEREST EARNED	\$1,322.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,322.62</b>
903	SALE OF CAPITAL ASSETS	\$6,049.55
107	INSURANCE REIMBURSEMENTS	\$3,456.93
402	SALE OF INVESTMENTS	\$4,925,000.00
106	REIMBURSEMENTS-OTHER	\$251,028.71
100	OTHER FINANCING SOURCES	\$50.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,185,585.19</b>
	<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>	<b>\$7,740,367.53</b>
Fund:	<u>678 PROPERTY REASSESSMENT</u>	
503	GENERAL PROPERTY TAXES	\$190,523.46
502	OTHER TAXES	\$831.00
	<b>Total for: TAXES</b>	<b>\$191,354.46</b>
504	ABC EXCISE TAX DISTRIBUTION	\$18,472.43
506	SPECIAL STATE DISTRIBUTION	\$1,212.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,684.60</b>
401	INTEREST EARNED	\$65.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$65.93</b>
107	INSURANCE REIMBURSEMENTS	\$1,137.53
402	SALE OF INVESTMENTS	\$231,500.00
106	REIMBURSEMENTS-OTHER	\$33.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$232,670.97</b>
	<b>TOTAL RECEIPTS FOR 678 PROPERTY REASSESSMENT</b>	<b>\$443,775.96</b>
Fund:	<u>55 PROSECUTOR TITLE IV-D #1</u>	

UNIT NAME: PUTNAM COUNTY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>55 PROSECUTOR TITLE IV-D #1</u>	
303	COUNTY AUDITOR	\$207,163.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$207,163.74</b>
	<b>TOTAL RECEIPTS FOR 55 PROSECUTOR TITLE IV-D #1</b>	<b>\$207,163.74</b>
Fund:	<u>673 EXTRADITION</u>	
99	COURT RECEIPTS	\$12,100.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,100.00</b>
	<b>TOTAL RECEIPTS FOR 673 EXTRADITION</b>	<b>\$12,100.00</b>
Fund:	<u>129 JUVENILE PROBATION SERVICE</u>	
	GENERAL PROPERTY TAXES	\$0.01
	<b>Total for: TAXES</b>	<b>\$0.01</b>
105	PROBATION	\$20,455.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,455.50</b>
100	OTHER FINANCING SOURCES	\$1,956.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,956.00</b>
	<b>TOTAL RECEIPTS FOR 129 JUVENILE PROBATION SERVICE</b>	<b>\$22,411.51</b>
Fund:	<u>41 ADULT PROBATION SERVICES</u>	
302	LOCAL GOVERNMENT GRANT-OTHER	\$2,800.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,800.00</b>
33	PROBATION	\$33,901.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$33,901.50</b>
12	FINES AND FEES-OTHER	\$163,442.88
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$163,442.88</b>
	<b>TOTAL RECEIPTS FOR 41 ADULT PROBATION SERVICES</b>	<b>\$200,144.38</b>
Fund:	<u>18 RECORDER'S RECORDS PERPETUATION</u>	
	GENERAL PROPERTY TAXES	\$251.34
	<b>Total for: TAXES</b>	<b>\$251.34</b>
8	COUNTY RECORDER	\$46,821.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$46,821.75</b>
	<b>TOTAL RECEIPTS FOR 18 RECORDER'S RECORDS PERPETUATION</b>	<b>\$47,073.09</b>
Fund:	<u>672 USER FEE</u>	
4	CLERK OF CIRCUIT COURT	\$15,002.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,002.00</b>
	<b>TOTAL RECEIPTS FOR 672 USER FEE</b>	<b>\$15,002.00</b>

UNIT NAME: PUTNAM COUNTY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>51 COVERED BRIDGE</u>	
303	COUNTY AUDITOR	\$16,650.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,650.00</b>
401	INTEREST EARNED	\$181.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$181.29</b>
402	SALE OF INVESTMENTS	\$674,000.00
106	REIMBURSEMENTS-OTHER	\$3,800.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$677,800.00</b>
	<b>TOTAL RECEIPTS FOR 51 COVERED BRIDGE</b>	<b>\$694,631.29</b>
Fund:	<u>300 FAMILY AND CHILDREN</u>	
58	COUNTY WELFARE REIMBURSEMENT	\$438.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$438.90</b>
	<b>TOTAL RECEIPTS FOR 300 FAMILY AND CHILDREN</b>	<b>\$438.90</b>
Fund:	<u>10 LOCAL HEALTH MAINTENANCE</u>	
303	COUNTY AUDITOR	\$20,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$20,000.00</b>
99	COURT RECEIPTS	\$21.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$21.50</b>
100	OTHER FINANCING SOURCES	\$21.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21.95</b>
	<b>TOTAL RECEIPTS FOR 10 LOCAL HEALTH MAINTENANCE</b>	<b>\$20,043.45</b>
Fund:	<u>117 COMM CORRECTIONS - HOME DETENTION</u>	
99	COURT RECEIPTS	\$188,417.09
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$188,417.09</b>
107	INSURANCE REIMBURSEMENTS	\$1,778.30
100	OTHER FINANCING SOURCES	\$1,490.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,268.30</b>
	<b>TOTAL RECEIPTS FOR 117 COMM CORRECTIONS - HOME DETENTION</b>	<b>\$191,685.39</b>
Fund:	<u>113 PRETRIAL DIVERSION</u>	
	GENERAL PROPERTY TAXES	\$0.39
	<b>Total for: TAXES</b>	<b>\$0.39</b>
303	COUNTY AUDITOR	\$1,000.00
29	COURT HOUSE	\$132,432.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$133,432.50</b>
106	REIMBURSEMENTS-OTHER	\$726.40

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>113 PRETRIAL DIVERSION</u>	
100	OTHER FINANCING SOURCES	\$1,900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,626.40</b>
	<b>TOTAL RECEIPTS FOR 113 PRETRIAL DIVERSION</b>	<b>\$136,059.29</b>
Fund:	<u>700 GUARDIAN AD LITEM/COURT</u>	
99	COURT RECEIPTS	\$400.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$400.00</b>
	<b>TOTAL RECEIPTS FOR 700 GUARDIAN AD LITEM/COURT</b>	<b>\$400.00</b>
Fund:	<u>116 COURT APPOINTED SPECIAL ADVOCATE</u>	
	GENERAL PROPERTY TAXES	\$225.00
	<b>Total for: TAXES</b>	<b>\$225.00</b>
99	COURT RECEIPTS	\$11,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,000.00</b>
	<b>TOTAL RECEIPTS FOR 116 COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$11,225.00</b>
Fund:	<u>170 PLAT BOOK</u>	
	GENERAL PROPERTY TAXES	\$65.00
	<b>Total for: TAXES</b>	<b>\$65.00</b>
5	COUNTY AUDITOR	\$11,795.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,795.20</b>
1	OTHER FINANCING SOURCES	\$24.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24.50</b>
	<b>TOTAL RECEIPTS FOR 170 PLAT BOOK</b>	<b>\$11,884.70</b>
Fund:	<u>56 CLERK TITLE IV-D #1</u>	
303	COUNTY AUDITOR	\$35,335.28
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$35,335.28</b>
	<b>TOTAL RECEIPTS FOR 56 CLERK TITLE IV-D #1</b>	<b>\$35,335.28</b>
Fund:	<u>14 SURVEYOR'S CORNER PERPETUATION</u>	
8	COUNTY RECORDER	\$6,895.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,895.00</b>
100	OTHER FINANCING SOURCES	\$18,301.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,301.95</b>
	<b>TOTAL RECEIPTS FOR 14 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$25,196.95</b>
Fund:	<u>57 JURY PAY</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>57 JURY PAY</u>		
4	CLERK OF CIRCUIT COURT	\$7,093.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,093.50</b>
100	OTHER FINANCING SOURCES	\$15.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15.00</b>
	<b>TOTAL RECEIPTS FOR 57 JURY PAY</b>	<b>\$7,108.50</b>
Fund: <u>125 PRISONER REIMBURSEMENT</u>		
303	COUNTY AUDITOR	\$57,792.00
7	COUNTY SHERIFF	\$188,228.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$246,020.25</b>
99	COURT RECEIPTS	\$187,974.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$187,974.50</b>
	<b>TOTAL RECEIPTS FOR 125 PRISONER REIMBURSEMENT</b>	<b>\$433,994.75</b>
Fund: <u>747 FEDERAL GRANTS # 4</u>		
401	INTEREST EARNED	\$7.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$7.37</b>
402	SALE OF INVESTMENTS	\$27,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,500.00</b>
	<b>TOTAL RECEIPTS FOR 747 FEDERAL GRANTS # 4</b>	<b>\$27,507.37</b>
Fund: <u>755 FEDERAL GRANTS # 5</u>		
303	COUNTY AUDITOR	\$77,036.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$77,036.10</b>
100	OTHER FINANCING SOURCES	\$1,143.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,143.75</b>
	<b>TOTAL RECEIPTS FOR 755 FEDERAL GRANTS # 5</b>	<b>\$78,179.85</b>
Fund: <u>717 GRANT, MISC</u>		
303	COUNTY AUDITOR	\$74,035.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$74,035.74</b>
	<b>TOTAL RECEIPTS FOR 717 GRANT, MISC</b>	<b>\$74,035.74</b>
Fund: <u>107 RAINY DAY</u>		
503	GENERAL PROPERTY TAXES	\$856.87
	<b>Total for: TAXES</b>	<b>\$856.87</b>
501	SPECIAL STATE DISTRIBUTION	\$244,130.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$244,130.76</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>107 RAINY DAY</u>	
99	COURT RECEIPTS	\$181,475.57
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$181,475.57</b>
58	COUNTY WELFARE REIMBURSEMENT	\$133.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$133.00</b>
	<b>TOTAL RECEIPTS FOR 107 RAINY DAY</b>	<b>\$426,596.20</b>
Fund:	<u>39 SALES DISCLOSURE</u>	
106	REIMBURSEMENTS-OTHER	\$40.39
2	OTHER FINANCING SOURCES	\$3,545.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,585.39</b>
	<b>TOTAL RECEIPTS FOR 39 SALES DISCLOSURE</b>	<b>\$3,585.39</b>
Fund:	<u>114 LAW ENFORCEMENT</u>	
4	CLERK OF CIRCUIT COURT	\$10,585.35
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,585.35</b>
	<b>TOTAL RECEIPTS FOR 114 LAW ENFORCEMENT</b>	<b>\$10,585.35</b>
Fund:	<u>143 FEDERAL GRANTS # 7</u>	
302	LOCAL GOVERNMENT GRANT-OTHER	\$35,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,000.00</b>
	<b>TOTAL RECEIPTS FOR 143 FEDERAL GRANTS # 7</b>	<b>\$35,000.00</b>
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$209,025.21
	<b>Total for: MISCELLANEOUS</b>	<b>\$209,025.21</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY</b>	<b>\$209,025.21</b>
Fund:	<u>45 COUNTY CORRECTIONS</u>	
303	COUNTY AUDITOR	\$22,570.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,570.66</b>
	<b>TOTAL RECEIPTS FOR 45 COUNTY CORRECTIONS</b>	<b>\$22,570.66</b>
Fund:	<u>52 HAZARDOUS MATERIALS</u>	
303	COUNTY AUDITOR	\$236,112.81
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$236,112.81</b>
401	INTEREST EARNED	\$591.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$591.90</b>
402	SALE OF INVESTMENTS	\$2,200,000.00

UNIT NAME: PUTNAM COUNTY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,200,000.00</b>
<b>TOTAL RECEIPTS FOR 52 HAZARDOUS MATERIALS</b>		<b>\$2,436,704.71</b>
Fund: <u>134 COMMUNITY CORRECTIONS</u>		
303	COUNTY AUDITOR	\$63,229.48
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$63,229.48</b>
99	COURT RECEIPTS	\$8,837.09
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,837.09</b>
<b>TOTAL RECEIPTS FOR 134 COMMUNITY CORRECTIONS</b>		<b>\$72,066.57</b>
Fund: <u>705 TOBACCO SETTLEMENT</u>		
303	COUNTY AUDITOR	\$13,139.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,139.00</b>
106	REIMBURSEMENTS-OTHER	\$465.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$465.25</b>
<b>TOTAL RECEIPTS FOR 705 TOBACCO SETTLEMENT</b>		<b>\$13,604.25</b>
Fund: <u>718 HEALTH DEPARTMENT IMMUNIZATION</u>		
99	COURT RECEIPTS	\$3,255.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,255.00</b>
916	CONTRIBUTIONS AND DONATIONS	\$42.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$42.00</b>
106	REIMBURSEMENTS-OTHER	\$4,385.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,385.00</b>
<b>TOTAL RECEIPTS FOR 718 HEALTH DEPARTMENT IMMUNIZATION</b>		<b>\$7,682.00</b>
Fund: <u>716 HEALTH GRANT</u>		
303	COUNTY AUDITOR	\$7,772.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,772.67</b>
<b>TOTAL RECEIPTS FOR 716 HEALTH GRANT</b>		<b>\$7,772.67</b>
Fund: <u>701 SEIZED ASSETS</u>		
99	COURT RECEIPTS	\$315,799.10
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$315,799.10</b>
400	INTEREST EARNED	\$4.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$4.60</b>
<b>TOTAL RECEIPTS FOR 701 SEIZED ASSETS</b>		<b>\$315,803.70</b>
Fund: <u>694 FEDERAL GRANTS #14</u>		
303	COUNTY AUDITOR	\$22,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,000.00</b>
	<b>TOTAL RECEIPTS FOR 694 FEDERAL GRANTS #14</b>	<b>\$22,000.00</b>
Fund:	<u>74 FEDERAL GRANTS #19</u>	
303	COUNTY AUDITOR	\$5,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 74 FEDERAL GRANTS #19</b>	<b>\$5,000.00</b>
Fund:	<u>696 FEDERAL GRANTS #20</u>	
303	COUNTY AUDITOR	\$31,995.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,995.00</b>
99	COURT RECEIPTS	\$1,926.37
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,926.37</b>
10122	INSURANCE REIMBURSEMENTS	\$4.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4.50</b>
	<b>TOTAL RECEIPTS FOR 696 FEDERAL GRANTS #20</b>	<b>\$33,925.87</b>
Fund:	<u>87 LEVY EXCESS</u>	
99	COURT RECEIPTS	\$18,122.92
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$18,122.92</b>
	<b>TOTAL RECEIPTS FOR 87 LEVY EXCESS</b>	<b>\$18,122.92</b>
Fund:	<u>693 FEDERAL GRANTS #21</u>	
303	COUNTY AUDITOR	\$7,599.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,599.00</b>
99	COURT RECEIPTS	\$5,699.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,699.00</b>
	<b>TOTAL RECEIPTS FOR 693 FEDERAL GRANTS #21</b>	<b>\$13,298.00</b>
Fund:	<u>81 IDENTIFICATION SECURITY PROTECTION</u>	
8	COUNTY RECORDER	\$12,134.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,134.00</b>
99	COURT RECEIPTS	\$41.63
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$41.63</b>
	<b>TOTAL RECEIPTS FOR 81 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$12,175.63</b>
Fund:	<u>123 OPERATION PULLOVER</u>	
303	COUNTY AUDITOR	\$1,515.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,515.00</b>
	<b>TOTAL RECEIPTS FOR 123 OPERATION PULLOVER</b>	<b>\$1,515.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY

COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>142 CHILD RESTRAINT SPECIAL REVENUE</u>	
303	COUNTY AUDITOR	\$1,500.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,500.00</b>
	<b>TOTAL RECEIPTS FOR 142 CHILD RESTRAINT SPECIAL REVENUE</b>	<b>\$1,500.00</b>
Fund:	<u>146 NSF CHECK SERVICE CHARGE</u>	
913	FINES AND FEES-OTHER	\$40.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$40.00</b>
	<b>TOTAL RECEIPTS FOR 146 NSF CHECK SERVICE CHARGE</b>	<b>\$40.00</b>
Fund:	<u>85 PROSECUTOR TITLE IV-D #2</u>	
303	COUNTY AUDITOR	\$2,018.94
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,018.94</b>
	<b>TOTAL RECEIPTS FOR 85 PROSECUTOR TITLE IV-D #2</b>	<b>\$2,018.94</b>
Fund:	<u>44 DONATIONS #10</u>	
7	COUNTY SHERIFF	\$735.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$735.00</b>
99	COURT RECEIPTS	\$220.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$220.00</b>
	<b>TOTAL RECEIPTS FOR 44 DONATIONS #10</b>	<b>\$955.00</b>
Fund:	<u>341 SHERIFF PENSION HOLDING</u>	
4	DIVIDENDS	\$15,574.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,574.00</b>
	<b>TOTAL RECEIPTS FOR 341 SHERIFF PENSION HOLDING</b>	<b>\$15,574.00</b>
Fund:	<u>65 ALTERNATIVE DISPUTE RESOLUTION</u>	
99	COURT RECEIPTS	\$16,187.88
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,187.88</b>
	<b>TOTAL RECEIPTS FOR 65 ALTERNATIVE DISPUTE RESOLUTION</b>	<b>\$16,187.88</b>
Fund:	<u>89 TITLE IVD INCENTIVE ARRA CLERK</u>	
303	COUNTY AUDITOR	\$8,089.01
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,089.01</b>
	<b>TOTAL RECEIPTS FOR 89 TITLE IVD INCENTIVE ARRA CLERK</b>	<b>\$8,089.01</b>
Fund:	<u>88 TITLE IVD INCENTIVE ARRA PROSECUTOR</u>	
303	COUNTY AUDITOR	\$9,274.89

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,274.89</b>
	<b>TOTAL RECEIPTS FOR 88 TITLE IVD INCENTIVE ARRA PROSECUTOR</b>	<b>\$9,274.89</b>
Fund:	<u>90 TITLE IVD INCENTIVE ARRA GENERAL</u>	
303	COUNTY AUDITOR	\$4,171.04
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,171.04</b>
	<b>TOTAL RECEIPTS FOR 90 TITLE IVD INCENTIVE ARRA GENERAL</b>	<b>\$4,171.04</b>
Fund:	<u>78 BUILDING DEPT LISTING</u>	
4	CLERK OF CIRCUIT COURT	\$6,260.40
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,260.40</b>
	<b>TOTAL RECEIPTS FOR 78 BUILDING DEPT LISTING</b>	<b>\$6,260.40</b>
Fund:	<u>119 PUTNAM COUNTY CTP GRANT #1</u>	
303	COUNTY AUDITOR	\$14,314.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,314.25</b>
99	COURT RECEIPTS	\$7,707.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,707.00</b>
	<b>TOTAL RECEIPTS FOR 119 PUTNAM COUNTY CTP GRANT #1</b>	<b>\$22,021.25</b>
Fund:	<u>135 PUTNAM COUNTY CTP GRANT #2</u>	
303	COUNTY AUDITOR	\$10,405.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,405.75</b>
99	COURT RECEIPTS	\$14,683.45
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,683.45</b>
	<b>TOTAL RECEIPTS FOR 135 PUTNAM COUNTY CTP GRANT #2</b>	<b>\$25,089.20</b>
Fund:	<u>706 TOBACCO MASTER TRUST</u>	
303	COUNTY AUDITOR	\$28,813.46
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,813.46</b>
99	COURT RECEIPTS	\$3,477.62
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,477.62</b>
	<b>TOTAL RECEIPTS FOR 706 TOBACCO MASTER TRUST</b>	<b>\$32,291.08</b>
Fund:	<u>118 COMMUNITY CORRECTIONS #2</u>	
303	COUNTY AUDITOR	\$63,229.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$63,229.52</b>
99	COURT RECEIPTS	\$7,903.66
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,903.66</b>
	<b>TOTAL RECEIPTS FOR 118 COMMUNITY CORRECTIONS #2</b>	<b>\$71,133.18</b>

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UNIT NAME: PUTNAM COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>715 CIRCUIT COURT BAIL #2</u>	
4	CLERK OF CIRCUIT COURT	\$13,840.02
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$13,840.02</b>
	<b>TOTAL RECEIPTS FOR 715 CIRCUIT COURT BAIL #2</b>	<b>\$13,840.02</b>
Fund:	<u>133 PUTNAM COUNTY HOME DETENTION #2</u>	
99	COURT RECEIPTS	\$305,827.46
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$305,827.46</b>
	<b>TOTAL RECEIPTS FOR 133 PUTNAM COUNTY HOME DETENTION #2</b>	<b>\$305,827.46</b>
Fund:	<u>719 EQUITABLE SHARING FEDERAL MONEY</u>	
	FEDERAL GRANTS-OTHER	\$10,575.44
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,575.44</b>
	<b>TOTAL RECEIPTS FOR 719 EQUITABLE SHARING FEDERAL MONEY</b>	<b>\$10,575.44</b>
Fund:	<u>68 SPECIAL REVENUE - OTHER</u>	
303	COUNTY AUDITOR	\$27,982.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$27,982.60</b>
	<b>TOTAL RECEIPTS FOR 68 SPECIAL REVENUE - OTHER</b>	<b>\$27,982.60</b>
Fund:	<u>401 BRIDGE BOND (SINKING)</u>	
18	BUILDING DEPARTMENT CHARGES	\$4,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,000.00</b>
	<b>TOTAL RECEIPTS FOR 401 BRIDGE BOND (SINKING)</b>	<b>\$4,000.00</b>
Fund:	<u>4 CUMULATIVE BRIDGE</u>	
503	GENERAL PROPERTY TAXES	\$868,287.06
502	OTHER TAXES	\$3,787.00
	<b>Total for: TAXES</b>	<b>\$872,074.06</b>
504	ABC EXCISE TAX DISTRIBUTION	\$84,185.92
506	SPECIAL STATE DISTRIBUTION	\$5,524.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$89,710.24</b>
303	COUNTY AUDITOR	\$125,720.44
914	CHARGES FOR SERVICES-OTHER	\$300.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$126,020.44</b>
401	INTEREST EARNED	\$7,250.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,250.85</b>
903	SALE OF CAPITAL ASSETS	\$4,245.20
402	SALE OF INVESTMENTS	\$27,025,000.00

UNIT NAME: PUTNAM COUNTY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4 CUMULATIVE BRIDGE</u>	
106	REIMBURSEMENTS-OTHER	\$79,896.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,109,141.56</b>
	<b>TOTAL RECEIPTS FOR 4 CUMULATIVE BRIDGE</b>	<b>\$28,204,197.15</b>
Fund:	<u>801 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
99	COURT RECEIPTS	\$889,372.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$889,372.00</b>
	<b>TOTAL RECEIPTS FOR 801 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$889,372.00</b>
Fund:	<u>11 CUMULATIVE JAIL</u>	
503	GENERAL PROPERTY TAXES	\$40,603.33
502	OTHER TAXES	\$177.00
	<b>Total for: TAXES</b>	<b>\$40,780.33</b>
504	ABC EXCISE TAX DISTRIBUTION	\$3,936.73
506	SPECIAL STATE DISTRIBUTION	\$258.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,195.06</b>
401	INTEREST EARNED	\$1,191.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,191.63</b>
903	SALE OF CAPITAL ASSETS	\$896.04
402	SALE OF INVESTMENTS	\$4,399,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,399,896.04</b>
	<b>TOTAL RECEIPTS FOR 11 CUMULATIVE JAIL</b>	<b>\$4,446,063.06</b>
Fund:	<u>13 CUMULATIVE COURTHOUSE</u>	
503	GENERAL PROPERTY TAXES	\$81,206.74
502	OTHER TAXES	\$354.00
	<b>Total for: TAXES</b>	<b>\$81,560.74</b>
504	ABC EXCISE TAX DISTRIBUTION	\$7,873.52
506	SPECIAL STATE DISTRIBUTION	\$516.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,390.19</b>
401	INTEREST EARNED	\$621.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$621.46</b>
402	SALE OF INVESTMENTS	\$2,319,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,319,000.00</b>
	<b>TOTAL RECEIPTS FOR 13 CUMULATIVE COURTHOUSE</b>	<b>\$2,409,572.39</b>
Fund:	<u>SHERIFF'S PENSION</u>	
	INTEREST EARNED	\$76,045.85

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$210,093.00
	EMPLOYER CONTRIBUTIONS	\$276,851.25
	PLAN MEMBERS CONTRIBUTIONS	\$36,900.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$599,890.11</b>
	SALE OF INVESTMENTS	\$4,570,134.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,570,134.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S PENSION</b>		<b>\$5,170,024.11</b>
Fund:	<u>53 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
401	INTEREST EARNED	\$7.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$7.15</b>
402	SALE OF INVESTMENTS	\$275,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$275,000.00</b>
<b>TOTAL RECEIPTS FOR 53 CONGRESSIONAL SCHOOL PRINCIPAL</b>		<b>\$275,007.15</b>
Fund:	<u>69 CITY AND TOWN COURT COSTS</u>	
4	AGENCY FUND ADDITIONS	\$13,497.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,497.53</b>
<b>TOTAL RECEIPTS FOR 69 CITY AND TOWN COURT COSTS</b>		<b>\$13,497.53</b>
Fund:	<u>54 CONGRESSIONAL SCHOOL INTEREST</u>	
401	AGENCY FUND ADDITIONS	\$73.98
401	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$73.98</b>
<b>TOTAL RECEIPTS FOR 54 CONGRESSIONAL SCHOOL INTEREST</b>		<b>\$73.98</b>
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$3,121,792.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,121,792.25</b>
<b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>		<b>\$3,121,792.25</b>
Fund:	<u>15 SURPLUS TAX SALE</u>	
99	COURT RECEIPTS	\$428,047.01
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$428,047.01</b>
<b>TOTAL RECEIPTS FOR 15 SURPLUS TAX SALE</b>		<b>\$428,047.01</b>
Fund:	<u>16 TAX SALE REDEMPTION</u>	
99	COURT RECEIPTS	\$391,973.31

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
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	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$391,973.31</b>
	<b>TOTAL RECEIPTS FOR 16 TAX SALE REDEMPTION</b>	<b>\$391,973.31</b>
Fund:	<u>17 SURPLUS TAX</u>	
	GENERAL PROPERTY TAXES	\$11,977.75
	<b>Total for: TAXES</b>	<b>\$11,977.75</b>
99	COURT RECEIPTS	\$54,635.87
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$54,635.87</b>
100	AGENCY FUND ADDITIONS	\$313.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$313.59</b>
	<b>TOTAL RECEIPTS FOR 17 SURPLUS TAX</b>	<b>\$66,927.21</b>
Fund:	<u>36 STATE FINES AND FORFEITURES</u>	
4	CLERK OF CIRCUIT COURT	\$12,828.96
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,828.96</b>
	<b>TOTAL RECEIPTS FOR 36 STATE FINES AND FORFEITURES</b>	<b>\$12,828.96</b>
Fund:	<u>67 STATE SALES DISCLOSURE FEE</u>	
1	OTHER FINANCING SOURCES	\$709.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$709.00</b>
	<b>TOTAL RECEIPTS FOR 67 STATE SALES DISCLOSURE FEE</b>	<b>\$709.00</b>
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$152,397.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,397.00</b>
	<b>TOTAL RECEIPTS FOR RECORDER</b>	<b>\$152,397.00</b>
Fund:	<u>SHERIFF'S CASHBOOK</u>	
	AGENCY FUND ADDITIONS	\$1,559,397.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,559,397.60</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK</b>	<b>\$1,559,397.60</b>
Fund:	<u>38 INFRACTION JUDGEMENTS</u>	
4	CLERK OF CIRCUIT COURT	\$79,859.70
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$79,859.70</b>
	<b>TOTAL RECEIPTS FOR 38 INFRACTION JUDGEMENTS</b>	<b>\$79,859.70</b>
Fund:	<u>48 INHERITANCE TAX</u>	
99	COURT RECEIPTS	\$631,410.32
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$631,410.32</b>

UNIT NAME: PUTNAM COUNTY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 48 INHERITANCE TAX</b>	<b>\$631,410.32</b>
Fund:	<u>84 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
303	COUNTY AUDITOR	\$300,940.61
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$300,940.61</b>
	<b>TOTAL RECEIPTS FOR 84 HOMESTEAD CREDIT (LOCAL OPTION)</b>	<b>\$300,940.61</b>
Fund:	<u>302 PAYROLL</u>	
223	OTHER TAXES	\$6,217,389.68
	<b>Total for: TAXES</b>	<b>\$6,217,389.68</b>
200	MISCELLANEOUS REVENUE-OTHER	\$1,579,043.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,579,043.97</b>
	<b>TOTAL RECEIPTS FOR 302 PAYROLL</b>	<b>\$7,796,433.65</b>
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$15,778.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,778.90</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST</b>	<b>\$15,778.90</b>
Fund:	<u>314 DEFERRED COMPENSATION</u>	
222	OTHER TAXES	\$14,365.00
	<b>Total for: TAXES</b>	<b>\$14,365.00</b>
	<b>TOTAL RECEIPTS FOR 314 DEFERRED COMPENSATION</b>	<b>\$14,365.00</b>
Fund:	<u>340 PERF</u>	
222	OTHER TAXES	\$126,598.99
	<b>Total for: TAXES</b>	<b>\$126,598.99</b>
	<b>TOTAL RECEIPTS FOR 340 PERF</b>	<b>\$126,598.99</b>
Fund:	<u>306 PAYROLL WITHHOLDING-FEDERAL</u>	
222	OTHER TAXES	\$462,625.40
	<b>Total for: TAXES</b>	<b>\$462,625.40</b>
99	COURT RECEIPTS	\$156.27
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$156.27</b>
	<b>TOTAL RECEIPTS FOR 306 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$462,781.67</b>
Fund:	<u>305 PAYROLL WITHHOLDING-STATE</u>	
222	OTHER TAXES	\$201,516.97
	<b>Total for: TAXES</b>	<b>\$201,516.97</b>
	<b>TOTAL RECEIPTS FOR 305 PAYROLL WITHHOLDING-STATE</b>	<b>\$201,516.97</b>

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PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>307 PAYROLL WITHHOLDING-OASI</u>		
222	OTHER TAXES	\$365,591.95
	<b>Total for: TAXES</b>	<b>\$365,591.95</b>
210	PERF AND OASI REIMBURSEMENTS	\$365,794.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$365,794.49</b>
<b>TOTAL RECEIPTS FOR 307 PAYROLL WITHHOLDING-OASI</b>		<b>\$731,386.44</b>
Fund: <u>308 PAYROLL WITHHOLDING-LOCAL TAX</u>		
222	OTHER TAXES	\$87,058.16
	<b>Total for: TAXES</b>	<b>\$87,058.16</b>
<b>TOTAL RECEIPTS FOR 308 PAYROLL WITHHOLDING-LOCAL TAX</b>		<b>\$87,058.16</b>
Fund: <u>348 CREDIT UNION</u>		
222	OTHER TAXES	\$7,247.00
	<b>Total for: TAXES</b>	<b>\$7,247.00</b>
<b>TOTAL RECEIPTS FOR 348 CREDIT UNION</b>		<b>\$7,247.00</b>
Fund: <u>352 PAYROLL WITHHOLDING-INSURANCE</u>		
222	OTHER TAXES	\$34,430.29
	<b>Total for: TAXES</b>	<b>\$34,430.29</b>
99	COURT RECEIPTS	\$152.30
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$152.30</b>
107	INSURANCE REIMBURSEMENTS	\$24.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24.00</b>
<b>TOTAL RECEIPTS FOR 352 PAYROLL WITHHOLDING-INSURANCE</b>		<b>\$34,606.59</b>
Fund: <u>347 LIFE INSURANCE</u>		
222	OTHER TAXES	\$4,728.22
	<b>Total for: TAXES</b>	<b>\$4,728.22</b>
99	COURT RECEIPTS	\$3.84
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3.84</b>
107	INSURANCE REIMBURSEMENTS	\$14,066.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,066.23</b>
<b>TOTAL RECEIPTS FOR 347 LIFE INSURANCE</b>		<b>\$18,798.29</b>
Fund: <u>351 HEALTH INSURANCE</u>		
222	OTHER TAXES	\$253,226.00
	<b>Total for: TAXES</b>	<b>\$253,226.00</b>
107	INSURANCE REIMBURSEMENTS	\$1,616,448.67

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UNIT NAME: PUTNAM COUNTY  
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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,616,448.67</b>
	<b>TOTAL RECEIPTS FOR 351 HEALTH INSURANCE</b>	<b>\$1,869,674.67</b>
	Fund: <u>320 WAGE GARNISHMENT</u>	
222	AGENCY FUND ADDITIONS	\$75,473.03
99	AGENCY FUND ADDITIONS	\$652.87
100	AGENCY FUND ADDITIONS	\$217.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$76,343.40</b>
	<b>TOTAL RECEIPTS FOR 320 WAGE GARNISHMENT</b>	<b>\$76,343.40</b>
	Fund: <u>58 INSURANCE-OTHER</u>	
7	COUNTY SHERIFF	\$3,062.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,062.85</b>
	<b>TOTAL RECEIPTS FOR 58 INSURANCE-OTHER</b>	<b>\$3,062.85</b>
	Fund: <u>309 INSURANCE-OTHER #2</u>	
107	INSURANCE REIMBURSEMENTS	\$12,570.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,570.88</b>
	<b>TOTAL RECEIPTS FOR 309 INSURANCE-OTHER #2</b>	<b>\$12,570.88</b>
	Fund: <u>310 INSURANCE-OTHER #3</u>	
107	INSURANCE REIMBURSEMENTS	\$37,093.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,093.06</b>
	<b>TOTAL RECEIPTS FOR 310 INSURANCE-OTHER #3</b>	<b>\$37,093.06</b>
	Fund: <u>500 INSURANCE-OTHER #4</u>	
99	COURT RECEIPTS	\$271,453.95
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$271,453.95</b>
400	INTEREST EARNED	\$17,034.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,034.03</b>
106	REIMBURSEMENTS-OTHER	\$202,172.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$202,172.57</b>
	<b>TOTAL RECEIPTS FOR 500 INSURANCE-OTHER #4</b>	<b>\$490,660.55</b>
	Fund: <u>130 EDUCATION PLATE FEES AGENCY</u>	
303	COUNTY AUDITOR	\$993.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$993.75</b>
99	COURT RECEIPTS	\$37.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$37.50</b>
100	OTHER FINANCING SOURCES	\$56.25

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FOR THE FISCAL YEAR ENDING 2010

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56.25</b>
	<b>TOTAL RECEIPTS FOR 130 EDUCATION PLATE FEES AGENCY</b>	<b>\$1,087.50</b>
Fund:	<u>101 CAGIT CERTIFIED SHARES</u>	
303	COUNTY AUDITOR	\$6,594,256.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,594,256.00</b>
	<b>TOTAL RECEIPTS FOR 101 CAGIT CERTIFIED SHARES</b>	<b>\$6,594,256.00</b>
Fund:	<u>674 INNKEEPERS TAX</u>	
	GENERAL PROPERTY TAXES	\$322.11
26	INNKEEPERS TAX	\$222,688.60
	<b>Total for: TAXES</b>	<b>\$223,010.71</b>
6	COUNTY HOME-CARE OF RESIDENTS	\$6,731.24
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,731.24</b>
	<b>TOTAL RECEIPTS FOR 674 INNKEEPERS TAX</b>	<b>\$229,741.95</b>
Fund:	<u>675 FINANCIAL INSTITUTION TAX</u>	
303	COUNTY AUDITOR	\$131,993.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$131,993.00</b>
	<b>TOTAL RECEIPTS FOR 675 FINANCIAL INSTITUTION TAX</b>	<b>\$131,993.00</b>
Fund:	<u>342 SHERIFF RETIREMENT</u>	
222	OTHER TAXES	\$21,667.62
	<b>Total for: TAXES</b>	<b>\$21,667.62</b>
	<b>TOTAL RECEIPTS FOR 342 SHERIFF RETIREMENT</b>	<b>\$21,667.62</b>
Fund:	<u>349 PAYROLL WITHHOLDING-MEDICARE</u>	
222	OTHER TAXES	\$85,501.45
	<b>Total for: TAXES</b>	<b>\$85,501.45</b>
210	PERF AND OASI REIMBURSEMENTS	\$85,548.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$85,548.82</b>
	<b>TOTAL RECEIPTS FOR 349 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$171,050.27</b>
Fund:	<u>127 WHEEL TAX</u>	
99	COURT RECEIPTS	\$200,733.87
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$200,733.87</b>
	<b>TOTAL RECEIPTS FOR 127 WHEEL TAX</b>	<b>\$200,733.87</b>
Fund:	<u>126 SUR TAX</u>	
99	COURT RECEIPTS	\$388,510.71

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
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	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$388,510.71</b>
	<b>TOTAL RECEIPTS FOR 126 SUR TAX</b>	<b>\$388,510.71</b>
	Fund: <u>77 MORTGAGE FEES-STATE SHARE</u>	
8	COUNTY RECORDER	\$3,072.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,072.50</b>
	<b>TOTAL RECEIPTS FOR 77 MORTGAGE FEES-STATE SHARE</b>	<b>\$3,072.50</b>
	Fund: <u>91 HEA 1001 STATE HOMESTEAD CREDIT</u>	
303	COUNTY AUDITOR	\$116,739.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$116,739.82</b>
	AGENCY FUND ADDITIONS	\$16.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16.38</b>
	<b>TOTAL RECEIPTS FOR 91 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$116,756.20</b>
	Fund: <u>AGENCY-OTHER #2</u>	
	AGENCY FUND ADDITIONS	\$267,174.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$267,174.25</b>
	<b>TOTAL RECEIPTS FOR AGENCY-OTHER #2</b>	<b>\$267,174.25</b>
	Fund: <u>AGENCY-OTHER #3</u>	
	AGENCY FUND ADDITIONS	\$199,542.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$199,542.40</b>
	<b>TOTAL RECEIPTS FOR AGENCY-OTHER #3</b>	<b>\$199,542.40</b>
	Fund: <u>70 CREDIT HOMESTEAD CREDIT</u>	
	AGENCY FUND ADDITIONS	\$1,494,377.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,494,377.00</b>
	<b>TOTAL RECEIPTS FOR 70 CREDIT HOMESTEAD CREDIT</b>	<b>\$1,494,377.00</b>
	Fund: <u>71 TAX DISTRIBUTION</u>	
503	GENERAL PROPERTY TAXES	\$12,648,019.95
	<b>Total for: TAXES</b>	<b>\$12,648,019.95</b>
99	COURT RECEIPTS	\$20,253,271.33
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20,253,271.33</b>
504	AGENCY FUND ADDITIONS	\$7,377.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,377.45</b>
	<b>TOTAL RECEIPTS FOR 71 TAX DISTRIBUTION</b>	<b>\$32,908,668.73</b>
	Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$22,935,581.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,935,581.52</b>
	<b>TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS</b>	<b>\$22,935,581.52</b>
Fund:	<u>42 STATE SALES DISCLOSURE FEE #2</u>	
1	AGENCY FUND ADDITIONS	\$2,824.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,824.00</b>
	<b>TOTAL RECEIPTS FOR 42 STATE SALES DISCLOSURE FEE #2</b>	<b>\$2,824.00</b>
Fund:	<u>66 ADULT OFFENDER INTERSTATE COMP</u>	
99	COURT RECEIPTS	\$412.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$412.50</b>
	<b>TOTAL RECEIPTS FOR 66 ADULT OFFENDER INTERSTATE COMP</b>	<b>\$412.50</b>
Fund:	<u>714 HEALTH DEPT. FOOD FINES</u>	
99	COURT RECEIPTS	\$4,812.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,812.50</b>
	<b>TOTAL RECEIPTS FOR 714 HEALTH DEPT. FOOD FINES</b>	<b>\$4,812.50</b>
Fund:	<u>72 CVET DISTRIBUTION</u>	
303	COUNTY AUDITOR	\$141,125.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$141,125.00</b>
	<b>TOTAL RECEIPTS FOR 72 CVET DISTRIBUTION</b>	<b>\$141,125.00</b>
Fund:	<u>3 EDIT</u>	
303	COUNTY AUDITOR	\$1,788,871.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,788,871.00</b>
58	COUNTY WELFARE REIMBURSEMENT	\$70.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70.00</b>
	<b>TOTAL RECEIPTS FOR 3 EDIT</b>	<b>\$1,788,941.00</b>
Fund:	<u>AGENCY OTHER #4</u>	
	AGENCY FUND ADDITIONS	\$20,525.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,525.29</b>
	<b>TOTAL RECEIPTS FOR AGENCY OTHER #4</b>	<b>\$20,525.29</b>
Fund:	<u>AGENCY OTHER #5</u>	
	AGENCY FUND ADDITIONS	\$64,511.80

UNIT NAME: PUTNAM COUNTY

PART 2 - RECEIPTS

COUNTY: PUTNAM COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,511.80</b>
<b>TOTAL RECEIPTS FOR AGENCY OTHER #5</b>	<b>\$64,511.80</b>
Fund: <u>AGENCY OTHER #6</u>	
AGENCY FUND ADDITIONS	\$61,652.24
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$61,652.24</b>
<b>TOTAL RECEIPTS FOR AGENCY OTHER #6</b>	<b>\$61,652.24</b>
<b>Total Receipts:</b>	<b>\$160,967,783.12</b>

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Fund:	5 LOCAL ROAD AND STREET		
	SUPPLIES		\$657,787.67
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$712,903.69
	PURCHASE OF INVESTMENTS		\$8,170,000.00
	<b>TOTAL</b>		<b>\$9,540,691.36</b>

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Fund:	8 AVIATION		
	BENEFITS		\$13,048.50
	OTHER SERVICES AND CHARGES		\$43,119.42
	ADMINISTRATIVE AND GENERAL		\$195.00
	OTHER DISBURSEMENTS		\$28,528.78
	<b>TOTAL</b>		<b>\$84,891.70</b>

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Fund:	47 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$51,900.43
	<b>TOTAL</b>		<b>\$51,900.43</b>

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Fund:	9 HEALTH		
	PERSONAL SERVICES		\$94,856.45
	BENEFITS		\$21,063.71
	SUPPLIES		\$5,241.70
	OTHER SERVICES AND CHARGES		\$34,218.62
	ADMINISTRATIVE AND GENERAL		\$3,025.71
	OTHER DISBURSEMENTS		\$9,122.41
	INSURANCE CLAIMS AND EXPENSE		\$49,309.62
	MEDICAL, HOSPITAL, AND BURIAL		\$14,534.62
	<b>TOTAL</b>		<b>\$231,372.84</b>

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Fund:	43 ALCOHOL AND DRUG SERVICES		
	BENEFITS		\$87,307.84
	SUPPLIES		\$3,604.28
	OTHER SERVICES AND CHARGES		\$7,476.94
	OTHER DISBURSEMENTS		\$10,425.67
	INSURANCE CLAIMS AND EXPENSE		\$19,114.62
	<b>TOTAL</b>		<b>\$127,929.35</b>

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Fund:	400 PLAN COMMISSION		
	SUPPLIES		\$810.52
	OTHER SERVICES AND CHARGES		\$43,938.71
	<b>TOTAL</b>		<b>\$44,749.23</b>

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Fund:	12 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$48,130.45
	<b>TOTAL</b>		<b>\$48,130.45</b>

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Fund:	50 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$17,816.52
	<b>TOTAL</b>		<b>\$17,816.52</b>

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Fund:	103 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$225,408.15

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<b>TOTAL</b>		<b>\$225,408.15</b>
Fund:	800 EMERGENCY TELEPHONE SYSTEM	
	BENEFITS	\$75,333.25
	SUPPLIES	\$100,834.59
	OTHER SERVICES AND CHARGES	\$362,606.85
	ADMINISTRATIVE AND GENERAL	\$24,887.90
	OTHER DISBURSEMENTS	\$20,208.76
	INSURANCE CLAIMS AND EXPENSE	\$115,402.84
<b>TOTAL</b>		<b>\$699,274.19</b>
Fund:	680 DRUG FREE COMMUNITY	
	SUPPLIES	\$2,750.00
	OTHER SERVICES AND CHARGES	\$40,090.24
<b>TOTAL</b>		<b>\$42,840.24</b>
Fund:	678 PROPERTY REASSESSMENT	
	BENEFITS	\$148,502.97
	SUPPLIES	\$9,347.90
	OTHER SERVICES AND CHARGES	\$40,123.33
	COST OF SALES AND SERVICES	\$3,538.63
	ADMINISTRATIVE AND GENERAL	\$718.20
	OTHER DISBURSEMENTS	\$8,735.29
	INSURANCE CLAIMS AND EXPENSE	\$59,714.99
	PURCHASE OF INVESTMENTS	\$231,500.00
<b>TOTAL</b>		<b>\$502,181.31</b>
Fund:	55 PROSECUTOR TITLE IV-D #1	
	BENEFITS	\$11,287.15
	OTHER SERVICES AND CHARGES	\$125.96
	OTHER DISBURSEMENTS	\$625.82
	INSURANCE CLAIMS AND EXPENSE	\$807.29
<b>TOTAL</b>		<b>\$12,846.22</b>
Fund:	673 EXTRADITION	
	OTHER SERVICES AND CHARGES	\$8,333.76
<b>TOTAL</b>		<b>\$8,333.76</b>
Fund:	129 JUVENILE PROBATION SERVICE	
	BENEFITS	\$22,385.79
	SUPPLIES	\$7,351.69
	OTHER SERVICES AND CHARGES	\$1,214.12
	COST OF SALES AND SERVICES	\$217.29
	OTHER DISBURSEMENTS	\$1,369.44
	INSURANCE CLAIMS AND EXPENSE	\$1,687.04
<b>TOTAL</b>		<b>\$34,225.37</b>
Fund:	41 ADULT PROBATION SERVICES	
	BENEFITS	\$131,316.49
	SUPPLIES	\$2,765.94
	OTHER SERVICES AND CHARGES	\$3,798.00
	ADMINISTRATIVE AND GENERAL	\$1,249.08

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	OTHER DISBURSEMENTS	\$7,922.89
	INSURANCE CLAIMS AND EXPENSE	\$5,672.97
	<b>TOTAL</b>	<b>\$152,725.37</b>
Fund:	18 RECORDER'S RECORDS PERPETUATION	
	BENEFITS	\$10,124.75
	SUPPLIES	\$50.71
	OTHER SERVICES AND CHARGES	\$42,980.63
	OTHER DISBURSEMENTS	\$22,849.53
	INSURANCE CLAIMS AND EXPENSE	\$246.49
	<b>TOTAL</b>	<b>\$76,252.11</b>
Fund:	672 USER FEE	
	BENEFITS	\$15,000.00
	<b>TOTAL</b>	<b>\$15,000.00</b>
Fund:	51 COVERED BRIDGE	
	OTHER SERVICES AND CHARGES	\$11,731.57
	PURCHASE OF INVESTMENTS	\$674,000.00
	<b>TOTAL</b>	<b>\$685,731.57</b>
Fund:	300 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$757.07
	<b>TOTAL</b>	<b>\$757.07</b>
Fund:	10 LOCAL HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$4,011.45
	BENEFITS	\$1,536.29
	SUPPLIES	\$3,394.13
	OTHER SERVICES AND CHARGES	\$1,901.72
	INSURANCE CLAIMS AND EXPENSE	\$-13.40
	<b>TOTAL</b>	<b>\$10,830.19</b>
Fund:	117 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$287.83
	BENEFITS	\$27,427.56
	SUPPLIES	\$28,503.12
	OTHER SERVICES AND CHARGES	\$272,852.02
	OTHER DISBURSEMENTS	\$5,250.59
	INSURANCE CLAIMS AND EXPENSE	\$27,786.47
	<b>TOTAL</b>	<b>\$362,107.59</b>
Fund:	113 PRETRIAL DIVERSION	
	BENEFITS	\$59,294.06
	SUPPLIES	\$7,571.33
	OTHER SERVICES AND CHARGES	\$91,958.34
	COST OF SALES AND SERVICES	\$3,964.04
	OTHER DISBURSEMENTS	\$3,851.91
	INSURANCE CLAIMS AND EXPENSE	\$4,223.54
	<b>TOTAL</b>	<b>\$170,863.22</b>
Fund:	116 COURT APPOINTED SPECIAL ADVOCATE	

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	PERSONAL SERVICES	\$16,224.00
	OTHER DISBURSEMENTS	\$2,874.59
	INSURANCE CLAIMS AND EXPENSE	\$235.25
	<b>TOTAL</b>	<b>\$19,333.84</b>
Fund: 170 PLAT BOOK		
	SUPPLIES	\$3,512.50
	OTHER SERVICES AND CHARGES	\$809.69
	<b>TOTAL</b>	<b>\$4,322.19</b>
Fund: 56 CLERK TITLE IV-D #1		
	OTHER SERVICES AND CHARGES	\$12,751.04
	OTHER DISBURSEMENTS	\$610.72
	INSURANCE CLAIMS AND EXPENSE	\$142.81
	<b>TOTAL</b>	<b>\$13,504.57</b>
Fund: 14 SURVEYOR'S CORNER PERPETUATION		
	BENEFITS	\$5,645.59
	SUPPLIES	\$37,437.45
	ADMINISTRATIVE AND GENERAL	\$416.15
	<b>TOTAL</b>	<b>\$43,499.19</b>
Fund: 57 JURY PAY		
	OTHER SERVICES AND CHARGES	\$2,571.40
	<b>TOTAL</b>	<b>\$2,571.40</b>
Fund: 125 PRISONER REIMBURSEMENT		
	BENEFITS	\$425,301.16
	OTHER SERVICES AND CHARGES	\$1,938.00
	<b>TOTAL</b>	<b>\$427,239.16</b>
Fund: 747 FEDERAL GRANTS # 4		
	PURCHASE OF INVESTMENTS	\$27,500.00
	<b>TOTAL</b>	<b>\$27,500.00</b>
Fund: 755 FEDERAL GRANTS # 5		
	OTHER SERVICES AND CHARGES	\$91,690.74
	<b>TOTAL</b>	<b>\$91,690.74</b>
Fund: 717 GRANT, MISC		
	OTHER SERVICES AND CHARGES	\$100,996.44
	OTHER DISBURSEMENTS	\$25.14
	INSURANCE CLAIMS AND EXPENSE	\$5.88
	<b>TOTAL</b>	<b>\$101,027.46</b>
Fund: 39 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$3,764.97
	<b>TOTAL</b>	<b>\$3,764.97</b>
Fund: 114 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$13,286.85

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<b>TOTAL</b>		<b>\$13,286.85</b>
Fund: 143 FEDERAL GRANTS # 7		
	OTHER SERVICES AND CHARGES	\$29,657.00
<b>TOTAL</b>		<b>\$29,657.00</b>
Fund: SHERIFF'S COMMISSARY		
	OTHER SERVICES AND CHARGES	\$202,392.12
<b>TOTAL</b>		<b>\$202,392.12</b>
Fund: 45 COUNTY CORRECTIONS		
	OTHER SERVICES AND CHARGES	\$12,127.89
	OTHER DISBURSEMENTS	\$385.78
	INSURANCE CLAIMS AND EXPENSE	\$90.21
<b>TOTAL</b>		<b>\$12,603.88</b>
Fund: 52 HAZARDOUS MATERIALS		
	OTHER SERVICES AND CHARGES	\$511,899.76
	COST OF SALES AND SERVICES	\$223.10
	PURCHASE OF INVESTMENTS	\$2,200,000.00
	MEDICAL, HOSPITAL, AND BURIAL	\$4,675.00
<b>TOTAL</b>		<b>\$2,716,797.86</b>
Fund: 134 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$13,621.01
	BENEFITS	\$36,763.56
	OTHER SERVICES AND CHARGES	\$35,480.61
	OTHER DISBURSEMENTS	\$349.04
<b>TOTAL</b>		<b>\$86,214.22</b>
Fund: 705 TOBACCO SETTLEMENT		
	OTHER DISBURSEMENTS	\$18,423.59
<b>TOTAL</b>		<b>\$18,423.59</b>
Fund: 718 HEALTH DEPARTMENT IMMUNIZATION		
	MEDICAL, HOSPITAL, AND BURIAL	\$5,832.80
<b>TOTAL</b>		<b>\$5,832.80</b>
Fund: 716 HEALTH GRANT		
	OTHER SERVICES AND CHARGES	\$7,709.28
	OTHER DISBURSEMENTS	\$253.72
	INSURANCE CLAIMS AND EXPENSE	\$59.34
<b>TOTAL</b>		<b>\$8,022.34</b>
Fund: 701 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$352,711.29
	OTHER DISBURSEMENTS	\$1,400.74
	INSURANCE CLAIMS AND EXPENSE	\$327.61
<b>TOTAL</b>		<b>\$354,439.64</b>
Fund: 694 FEDERAL GRANTS #14		
	BENEFITS	\$21,796.86

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	OTHER DISBURSEMENTS	\$1,351.36
	INSURANCE CLAIMS AND EXPENSE	\$316.02
	<b>TOTAL</b>	<b>\$23,464.24</b>
Fund: 74 FEDERAL GRANTS #19		
	OTHER SERVICES AND CHARGES	\$26,850.01
	<b>TOTAL</b>	<b>\$26,850.01</b>
Fund: 696 FEDERAL GRANTS #20		
	OTHER SERVICES AND CHARGES	\$0.39
	OTHER DISBURSEMENTS	\$30,770.62
	INSURANCE CLAIMS AND EXPENSE	\$2,412.11
	<b>TOTAL</b>	<b>\$33,183.12</b>
Fund: 87 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$159.15
	<b>TOTAL</b>	<b>\$159.15</b>
Fund: 693 FEDERAL GRANTS #21		
	OTHER DISBURSEMENTS	\$5,386.72
	INSURANCE CLAIMS AND EXPENSE	\$415.12
	<b>TOTAL</b>	<b>\$5,801.84</b>
Fund: 81 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$18,127.87
	<b>TOTAL</b>	<b>\$18,127.87</b>
Fund: 123 OPERATION PULLOVER		
	OTHER SERVICES AND CHARGES	\$808.20
	OTHER DISBURSEMENTS	\$49.16
	INSURANCE CLAIMS AND EXPENSE	\$11.51
	<b>TOTAL</b>	<b>\$868.87</b>
Fund: 142 CHILD RESTRAINT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$2,418.20
	<b>TOTAL</b>	<b>\$2,418.20</b>
Fund: 85 PROSECUTOR TITLE IV-D #2		
	OTHER SERVICES AND CHARGES	\$858.92
	<b>TOTAL</b>	<b>\$858.92</b>
Fund: 44 DONATIONS #10		
	OTHER SERVICES AND CHARGES	\$584.47
	<b>TOTAL</b>	<b>\$584.47</b>
Fund: 341 SHERIFF PENSION HOLDING		
	OTHER SERVICES AND CHARGES	\$15,574.00
	<b>TOTAL</b>	<b>\$15,574.00</b>
Fund: 65 ALTERNATIVE DISPUTE RESOLUTION		
	OTHER SERVICES AND CHARGES	\$11,271.50

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<b>TOTAL</b>		<b>\$11,271.50</b>
Fund: 78 BUILDING DEPT LISTING		
OTHER SERVICES AND CHARGES		\$10,261.55
<b>TOTAL</b>		<b>\$10,261.55</b>
Fund: 119 PUTNAM COUNTY CTP GRANT #1		
BENEFITS		\$14,520.56
OTHER SERVICES AND CHARGES		\$14,683.45
<b>TOTAL</b>		<b>\$29,204.01</b>
Fund: 135 PUTNAM COUNTY CTP GRANT #2		
OTHER SERVICES AND CHARGES		\$5,895.58
<b>TOTAL</b>		<b>\$5,895.58</b>
Fund: 706 TOBACCO MASTER TRUST		
OTHER DISBURSEMENTS		\$19,170.48
<b>TOTAL</b>		<b>\$19,170.48</b>
Fund: 118 COMMUNITY CORRECTIONS #2		
PERSONAL SERVICES		\$8,719.42
BENEFITS		\$7,340.81
OTHER SERVICES AND CHARGES		\$47,943.45
<b>TOTAL</b>		<b>\$64,003.68</b>
Fund: 133 PUTNAM COUNTY HOME DETENTION #2		
PERSONAL SERVICES		\$500.00
BENEFITS		\$8,096.50
SUPPLIES		\$5,652.96
OTHER SERVICES AND CHARGES		\$73,797.12
OTHER DISBURSEMENTS		\$5,532.27
INSURANCE CLAIMS AND EXPENSE		\$29,979.05
<b>TOTAL</b>		<b>\$123,557.90</b>
Fund: 68 SPECIAL REVENUE - OTHER		
OTHER SERVICES AND CHARGES		\$10,883.12
<b>TOTAL</b>		<b>\$10,883.12</b>
Fund: 171 BOND, GENERAL (SINKING)		
OTHER SERVICES AND CHARGES		\$886.28
<b>TOTAL</b>		<b>\$886.28</b>
Fund: 4 CUMULATIVE BRIDGE		
SUPPLIES		\$5.54
OTHER SERVICES AND CHARGES		\$551,368.42
COST OF SALES AND SERVICES		\$4,713.93
PURCHASE OF INVESTMENTS		\$27,025,000.00
<b>TOTAL</b>		<b>\$27,581,087.89</b>
Fund: 801 CO ECONOMIC DEVELOPMENT INCOME TAX		
OTHER SERVICES AND CHARGES		\$486,275.00

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<b>TOTAL</b>		<b>\$486,275.00</b>
Fund: 11 CUMULATIVE JAIL		
	SUPPLIES	\$103,414.87
	OTHER SERVICES AND CHARGES	\$45,934.75
	PURCHASE OF INVESTMENTS	\$4,399,000.00
<b>TOTAL</b>		<b>\$4,548,349.62</b>
Fund: 13 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES	\$42,655.96
	PURCHASE OF INVESTMENTS	\$2,319,000.00
<b>TOTAL</b>		<b>\$2,361,655.96</b>
Fund: 804 ANNEX RENOVATION (EDIT)		
	OTHER SERVICES AND CHARGES	\$33,373.62
<b>TOTAL</b>		<b>\$33,373.62</b>
Fund: SHERIFF'S PENSION		
	BENEFITS	\$44,495.02
	ADMINISTRATIVE AND GENERAL	\$36,017.87
	PURCHASE OF INVESTMENTS	\$4,570,134.76
<b>TOTAL</b>		<b>\$4,650,647.65</b>
Fund: 53 CONGRESSIONAL SCHOOL PRINCIPAL		
	OTHER SERVICES AND CHARGES	\$7.15
	PURCHASE OF INVESTMENTS	\$275,000.00
<b>TOTAL</b>		<b>\$275,007.15</b>
Fund: 54 CONGRESSIONAL SCHOOL INTEREST		
	OTHER SERVICES AND CHARGES	\$1,001.40
<b>TOTAL</b>		<b>\$1,001.40</b>
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$3,217,536.67
<b>TOTAL</b>		<b>\$3,217,536.67</b>
Fund: 15 SURPLUS TAX SALE		
	OTHER SERVICES AND CHARGES	\$1,688,230.38
<b>TOTAL</b>		<b>\$1,688,230.38</b>
Fund: 16 TAX SALE REDEMPTION		
	OTHER SERVICES AND CHARGES	\$398,190.57
<b>TOTAL</b>		<b>\$398,190.57</b>
Fund: 17 SURPLUS TAX		
	OTHER SERVICES AND CHARGES	\$38,505.09
<b>TOTAL</b>		<b>\$38,505.09</b>
Fund: 36 STATE FINES AND FORFEITURES		
	OTHER SERVICES AND CHARGES	\$6,245.50
<b>TOTAL</b>		<b>\$6,245.50</b>

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

ID: 67-1-0 PAGE: 9  
 COUNTY: PUTNAM COUNTY  
 UNIT NAME: PUTNAM COUNTY

Fund: 67 STATE SALES DISCLOSURE FEE		
	OTHER SERVICES AND CHARGES	\$748.00
<b>TOTAL</b>		<b>\$748.00</b>
Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$149,599.00
<b>TOTAL</b>		<b>\$149,599.00</b>
Fund: SHERIFF'S CASHBOOK		
	AGENCY FUND DEDUCTIONS	\$1,588,963.88
<b>TOTAL</b>		<b>\$1,588,963.88</b>
Fund: 38 INFRACTION JUDGEMENTS		
	OTHER SERVICES AND CHARGES	\$80,807.30
<b>TOTAL</b>		<b>\$80,807.30</b>
Fund: 48 INHERITANCE TAX		
	OTHER SERVICES AND CHARGES	\$621,607.99
<b>TOTAL</b>		<b>\$621,607.99</b>
Fund: 84 HOMESTEAD CREDIT (LOCAL OPTION)		
	OTHER SERVICES AND CHARGES	\$301,951.89
<b>TOTAL</b>		<b>\$301,951.89</b>
Fund: 302 PAYROLL		
	PERSONAL SERVICES	\$1,579,043.97
	OTHER SERVICES AND CHARGES	\$6,223,569.50
<b>TOTAL</b>		<b>\$7,802,613.47</b>
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$3,548.47
<b>TOTAL</b>		<b>\$3,548.47</b>
Fund: 314 DEFERRED COMPENSATION		
	BENEFITS	\$14,365.00
<b>TOTAL</b>		<b>\$14,365.00</b>
Fund: 340 PERF		
	INSURANCE CLAIMS AND EXPENSE	\$126,598.99
<b>TOTAL</b>		<b>\$126,598.99</b>
Fund: 306 PAYROLL WITHHOLDING-FEDERAL		
	BENEFITS	\$574,393.49
<b>TOTAL</b>		<b>\$574,393.49</b>
Fund: 305 PAYROLL WITHHOLDING-STATE		
	BENEFITS	\$-125,866.58
	OTHER SERVICES AND CHARGES	\$201,543.97
<b>TOTAL</b>		<b>\$75,677.39</b>

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

ID: 67-1-0

PAGE: 10

COUNTY: PUTNAM COUNTY

UNIT NAME: PUTNAM COUNTY

Fund:	307 PAYROLL WITHHOLDING-OASI	
	OTHER SERVICES AND CHARGES	\$358,906.91
	OTHER DISBURSEMENTS	\$365,591.95
	<b>TOTAL</b>	<b>\$724,498.86</b>
Fund:	308 PAYROLL WITHHOLDING-LOCAL TAX	
	BENEFITS	\$-54,538.73
	OTHER SERVICES AND CHARGES	\$87,070.08
	<b>TOTAL</b>	<b>\$32,531.35</b>
Fund:	348 CREDIT UNION	
	INSURANCE CLAIMS AND EXPENSE	\$7,247.00
	<b>TOTAL</b>	<b>\$7,247.00</b>
Fund:	352 PAYROLL WITHHOLDING-INSURANCE	
	OTHER SERVICES AND CHARGES	\$32.30
	INSURANCE CLAIMS AND EXPENSE	\$32,548.92
	<b>TOTAL</b>	<b>\$32,581.22</b>
Fund:	347 LIFE INSURANCE	
	BENEFITS	\$-3,619.16
	INSURANCE CLAIMS AND EXPENSE	\$18,905.20
	<b>TOTAL</b>	<b>\$15,286.04</b>
Fund:	351 HEALTH INSURANCE	
	INSURANCE CLAIMS AND EXPENSE	\$1,847,600.00
	<b>TOTAL</b>	<b>\$1,847,600.00</b>
Fund:	320 WAGE GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$76,343.40
	<b>TOTAL</b>	<b>\$76,343.40</b>
Fund:	309 INSURANCE-OTHER #2	
	INSURANCE CLAIMS AND EXPENSE	\$12,312.32
	<b>TOTAL</b>	<b>\$12,312.32</b>
Fund:	310 INSURANCE-OTHER #3	
	INSURANCE CLAIMS AND EXPENSE	\$36,447.76
	<b>TOTAL</b>	<b>\$36,447.76</b>
Fund:	130 EDUCATION PLATE FEES AGENCY	
	OTHER SERVICES AND CHARGES	\$1,087.50
	<b>TOTAL</b>	<b>\$1,087.50</b>
Fund:	101 CAGIT CERTIFIED SHARES	
	OTHER SERVICES AND CHARGES	\$6,594,256.00
	<b>TOTAL</b>	<b>\$6,594,256.00</b>
Fund:	803 CEDIT CERTIFIED SHARES	
	OTHER SERVICES AND CHARGES	\$78,291.98

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

ID: 67-1-0 PAGE: 11  
 COUNTY: PUTNAM COUNTY  
 UNIT NAME: PUTNAM COUNTY

<b>TOTAL</b>		<b>\$78,291.98</b>
Fund: 674 INNKEEPERS TAX		
	OTHER SERVICES AND CHARGES	\$233,309.41
<b>TOTAL</b>		<b>\$233,309.41</b>
Fund: 675 FINANCIAL INSTITUTION TAX		
	OTHER SERVICES AND CHARGES	\$131,993.00
<b>TOTAL</b>		<b>\$131,993.00</b>
Fund: 342 SHERIFF RETIREMENT		
	BENEFITS	\$27,287.71
<b>TOTAL</b>		<b>\$27,287.71</b>
Fund: 349 PAYROLL WITHHOLDING-MEDICARE		
	OTHER SERVICES AND CHARGES	\$85,548.82
	INSURANCE CLAIMS AND EXPENSE	\$85,501.45
<b>TOTAL</b>		<b>\$171,050.27</b>
Fund: 127 WHEEL TAX		
	OTHER SERVICES AND CHARGES	\$200,733.87
<b>TOTAL</b>		<b>\$200,733.87</b>
Fund: 126 SUR TAX		
	OTHER SERVICES AND CHARGES	\$388,510.71
<b>TOTAL</b>		<b>\$388,510.71</b>
Fund: 77 MORTGAGE FEES-STATE SHARE		
	OTHER SERVICES AND CHARGES	\$3,050.00
<b>TOTAL</b>		<b>\$3,050.00</b>
Fund: 91 HEA 1001 STATE HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES	\$116,739.82
<b>TOTAL</b>		<b>\$116,739.82</b>
Fund: AGENCY-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$270,652.08
<b>TOTAL</b>		<b>\$270,652.08</b>
Fund: AGENCY-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$197,756.88
<b>TOTAL</b>		<b>\$197,756.88</b>
Fund: 70 CREDIT HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$1,497,615.42
<b>TOTAL</b>		<b>\$1,497,615.42</b>
Fund: 71 TAX DISTRIBUTION		
	OTHER SERVICES AND CHARGES	\$32,907,661.05
<b>TOTAL</b>		<b>\$32,907,661.05</b>

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

ID: 67-1-0 PAGE: 12  
COUNTY: PUTNAM COUNTY  
UNIT NAME: PUTNAM COUNTY

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Fund:	AFTER SETTLEMENT COLLECTIONS	
	AGENCY FUND DEDUCTIONS	\$23,584,712.24
	<b>TOTAL</b>	<b>\$23,584,712.24</b>
<hr/>		
Fund:	42 STATE SALES DISCLOSURE FEE #2	
	AGENCY FUND DEDUCTIONS	\$2,980.00
	<b>TOTAL</b>	<b>\$2,980.00</b>
<hr/>		
Fund:	66 ADULT OFFENDER INTERSTATE COMP	
	OTHER SERVICES AND CHARGES	\$412.50
	<b>TOTAL</b>	<b>\$412.50</b>
<hr/>		
Fund:	714 HEALTH DEPT. FOOD FINES	
	OTHER SERVICES AND CHARGES	\$1,533.06
	<b>TOTAL</b>	<b>\$1,533.06</b>
<hr/>		
Fund:	72 CVET DISTRIBUTION	
	OTHER SERVICES AND CHARGES	\$141,125.00
	<b>TOTAL</b>	<b>\$141,125.00</b>
<hr/>		
Fund:	3 EDIT	
	OTHER SERVICES AND CHARGES	\$1,752,887.18
	<b>TOTAL</b>	<b>\$1,752,887.18</b>
<hr/>		
Fund:	AGENCY OTHER #4	
	AGENCY FUND DEDUCTIONS	\$20,455.50
	<b>TOTAL</b>	<b>\$20,455.50</b>
<hr/>		
Fund:	AGENCY OTHER #5	
	AGENCY FUND DEDUCTIONS	\$65,715.00
	<b>TOTAL</b>	<b>\$65,715.00</b>
<hr/>		
Fund:	AGENCY OTHER #6	
	AGENCY FUND DEDUCTIONS	\$59,639.24
	<b>TOTAL</b>	<b>\$59,639.24</b>
<hr/>		
	<b>TOTAL DISBURSEMENTS:</b>	<b>\$145,593,291.59</b>

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

ID: 67-1-0 PAGE: 1  
 COUNTY: PUTNAM COUNTY  
 UNIT NAME: PUTNAM COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$37,165.00
	BENEFITS		\$153,016.00
	SUPPLIES		\$10,490.69
	OTHER SERVICES AND CHARGES		\$37,494.21
	ADMINISTRATIVE AND GENERAL		\$2,188.79
<b>TOTAL</b>			<b>\$240,354.69</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$37,714.00
	BENEFITS		\$158,941.75
	SUPPLIES		\$9,481.33
	OTHER SERVICES AND CHARGES		\$47,707.01
	ADMINISTRATIVE AND GENERAL		\$3,425.72
	INSURANCE CLAIMS AND EXPENSE		\$1,968.75
<b>TOTAL</b>			<b>\$259,238.56</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$51,421.79
	BENEFITS		\$49,843.06
	SUPPLIES		\$11,646.94
	OTHER SERVICES AND CHARGES		\$50,777.88
	ADMINISTRATIVE AND GENERAL		\$1,137.64
<b>TOTAL</b>			<b>\$164,827.31</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$34,960.90
	BENEFITS		\$32,256.73
	SUPPLIES		\$419.50
	ADMINISTRATIVE AND GENERAL		\$500.00
<b>TOTAL</b>			<b>\$68,137.13</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$172,596.14
	BENEFITS		\$1,063,917.63
	SUPPLIES		\$25,036.17
	OTHER SERVICES AND CHARGES		\$182,951.02
	COST OF SALES AND SERVICES		\$151,991.54
	ADMINISTRATIVE AND GENERAL		\$4,029.37
<b>TOTAL</b>			<b>\$1,600,521.87</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$29,890.00
	BENEFITS		\$698.50
	OTHER SERVICES AND CHARGES		\$420.60
<b>TOTAL</b>			<b>\$31,009.10</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$10,925.00
	BENEFITS		\$17,540.53
	SUPPLIES		\$5,629.92
	OTHER SERVICES AND CHARGES		\$375.00
	COST OF SALES AND SERVICES		\$150.00
	MEDICAL, HOSPITAL, AND BURIAL		\$23,385.50

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

ID: 67-1-0

PAGE: 2

COUNTY: PUTNAM COUNTY

UNIT NAME: PUTNAM COUNTY

<b>TOTAL</b>		<b>\$58,005.95</b>
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$34,455.00
	BENEFITS	\$51,378.56
	SUPPLIES	\$3,555.66
	OTHER SERVICES AND CHARGES	\$4,749.38
<b>TOTAL</b>		<b>\$94,138.60</b>
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$5,000.00
	BENEFITS	\$107,381.94
<b>TOTAL</b>		<b>\$112,381.94</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	BENEFITS	\$45,742.20
	SUPPLIES	\$21,553.22
	OTHER SERVICES AND CHARGES	\$71,751.00
	ADMINISTRATIVE AND GENERAL	\$4,908.25
<b>TOTAL</b>		<b>\$143,954.67</b>
Dept:	VETERANS SERVICE OFFICER	
	BENEFITS	\$32,388.00
	SUPPLIES	\$134.19
	OTHER SERVICES AND CHARGES	\$263.65
<b>TOTAL</b>		<b>\$32,785.84</b>
Dept:	CLERK	
	OTHER DISBURSEMENTS	\$4,887.12
<b>TOTAL</b>		<b>\$4,887.12</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$38,563.07
	BENEFITS	\$7,038.00
	OTHER SERVICES AND CHARGES	\$890.00
	ADMINISTRATIVE AND GENERAL	\$131.45
<b>TOTAL</b>		<b>\$46,622.52</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$73,667.55
	BENEFITS	\$110,589.26
	SUPPLIES	\$106,478.65
	OTHER SERVICES AND CHARGES	\$115,125.63
	COST OF SALES AND SERVICES	\$82,836.34
	ADMINISTRATIVE AND GENERAL	\$75,145.46
	OTHER DISBURSEMENTS	\$206,156.56
	INSURANCE CLAIMS AND EXPENSE	\$1,187,974.95
	MEDICAL, HOSPITAL, AND BURIAL	\$5,533.81
<b>TOTAL</b>		<b>\$1,963,508.21</b>
Dept:	PLANNING COMMISSION	
	BENEFITS	\$85,127.00
<b>TOTAL</b>		<b>\$85,127.00</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$10,031.98
	BENEFITS	\$28,851.20
	SUPPLIES	\$2,650.33

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

ID: 67-1-0

PAGE: 3

COUNTY: PUTNAM COUNTY

UNIT NAME: PUTNAM COUNTY

	OTHER SERVICES AND CHARGES	\$34,526.30
	ADMINISTRATIVE AND GENERAL	\$606.15
<b>TOTAL</b>		<b>\$76,665.96</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$9,765.35
	BENEFITS	\$105,614.76
	SUPPLIES	\$17,089.80
	OTHER SERVICES AND CHARGES	\$13,570.76
	OTHER DISBURSEMENTS	\$5,500.00
<b>TOTAL</b>		<b>\$151,540.67</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$23,027.30
	BENEFITS	\$221,435.69
	SUPPLIES	\$9,025.45
	OTHER SERVICES AND CHARGES	\$97,925.84
	OTHER DISBURSEMENTS	\$83,095.61
<b>TOTAL</b>		<b>\$434,509.89</b>
Dept:	PROBATION DEPARTMENT	
	BENEFITS	\$108,532.88
	OTHER SERVICES AND CHARGES	\$4,000.00
	INSURANCE CLAIMS AND EXPENSE	\$-188.52
<b>TOTAL</b>		<b>\$112,344.36</b>
Dept:	PUBLIC DEFENDER DEPT	
	BENEFITS	\$146,216.92
	SUPPLIES	\$70.73
	OTHER SERVICES AND CHARGES	\$10,339.70
<b>TOTAL</b>		<b>\$156,627.35</b>
Dept:	EMERGENCY SERVICES	
	BENEFITS	\$16,176.00
	SUPPLIES	\$946.65
	OTHER SERVICES AND CHARGES	\$14,555.06
<b>TOTAL</b>		<b>\$31,677.71</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	SUPPLIES	\$199.13
	OTHER SERVICES AND CHARGES	\$16,400.00
	COST OF SALES AND SERVICES	\$1,306.12
	ADMINISTRATIVE AND GENERAL	\$120.00
<b>TOTAL</b>		<b>\$18,025.25</b>
Dept:	ENHANCED 911	
	BENEFITS	\$9,321.00
	SUPPLIES	\$3,032.97
	OTHER SERVICES AND CHARGES	\$4,253.19
	COST OF SALES AND SERVICES	\$5,632.20
	ADMINISTRATIVE AND GENERAL	\$4,833.39
<b>TOTAL</b>		<b>\$27,072.75</b>
Dept:	JAIL	
	BENEFITS	\$534,027.92
	SUPPLIES	\$80,974.57
	OTHER SERVICES AND CHARGES	\$247,559.93

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

ID: 67-1-0

PAGE: 4

COUNTY: PUTNAM COUNTY

UNIT NAME: PUTNAM COUNTY

	COST OF SALES AND SERVICES	\$161,255.26
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$3,547.32
	OTHER DISBURSEMENTS	\$2,069.56
	INSURANCE CLAIMS AND EXPENSE	\$-182.11
	MEDICAL, HOSPITAL, AND BURIAL	\$156,384.53
<b>TOTAL</b>		<b>\$1,185,636.98</b>
Dept:		
	PERSONAL SERVICES	\$82,325.49
	BENEFITS	\$17,910.00
	SUPPLIES	\$7,191.42
	OTHER SERVICES AND CHARGES	\$35,140.99
	COST OF SALES AND SERVICES	\$2,030.05
<b>TOTAL</b>		<b>\$144,597.95</b>
Dept:	CEMETERY DEPT #1	
	SUPPLIES	\$600.00
	OTHER SERVICES AND CHARGES	\$11,581.31
<b>TOTAL</b>		<b>\$12,181.31</b>
Dept:	COUNTY HOME	
	BENEFITS	\$228.00
	SUPPLIES	\$3,836.87
	OTHER SERVICES AND CHARGES	\$9,399.35
<b>TOTAL</b>		<b>\$13,464.22</b>
Dept:	SOIL CONSERVATION	
	BENEFITS	\$11,492.25
	SUPPLIES	\$2,294.27
	OTHER SERVICES AND CHARGES	\$35,545.90
	COST OF SALES AND SERVICES	\$6,667.71
	ADMINISTRATIVE AND GENERAL	\$455.47
<b>TOTAL</b>		<b>\$56,455.60</b>
Dept:	MICROFILM DEPARTMENT	
	BENEFITS	\$40,984.00
	SUPPLIES	\$3,979.18
	OTHER SERVICES AND CHARGES	\$11,255.11
<b>TOTAL</b>		<b>\$56,218.29</b>
Dept:	PROSECUTOR IV-D	
	BENEFITS	\$141,305.38
	SUPPLIES	\$2,329.41
	OTHER SERVICES AND CHARGES	\$1,326.07
	ADMINISTRATIVE AND GENERAL	\$1,529.84
<b>TOTAL</b>		<b>\$146,490.70</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$168,217.57
<b>TOTAL</b>		<b>\$168,217.57</b>
Dept:	NEW DEPT #3	
	OTHER SERVICES AND CHARGES	\$34,835.00
<b>TOTAL</b>		<b>\$34,835.00</b>

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

ID: 67-1-0

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COUNTY: PUTNAM COUNTY

UNIT NAME: PUTNAM COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$651,508.57
SUPPLIES	\$328,647.05
OTHER SERVICES AND CHARGES	\$1,094,719.89
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$469,926.42
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL GENERAL**

**\$7,732,062.07**

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

ID: 67-1-0 PAGE: 1  
 COUNTY: PUTNAM COUNTY  
 UNIT NAME: PUTNAM COUNTY

Fund:	702 HIGHWAY	
Dept:		
	PURCHASE OF INVESTMENTS	\$4,925,000.00
<b>TOTAL</b>		<b>\$4,925,000.00</b>
Dept:		
	INSURANCE CLAIMS AND EXPENSE	\$-306.24
<b>TOTAL</b>		<b>\$-306.24</b>
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$77.43
	BENEFITS	\$209,030.00
	SUPPLIES	\$170,412.58
	OTHER SERVICES AND CHARGES	\$1,167,043.78
	COST OF SALES AND SERVICES	\$472,220.33
	ADMINISTRATIVE AND GENERAL	\$130,318.93
	OTHER DISBURSEMENTS	\$57,525.93
	INSURANCE CLAIMS AND EXPENSE	\$480,717.31
<b>TOTAL</b>		<b>\$2,687,346.29</b>
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$77.43
	SUPPLIES	\$170,412.58
	OTHER SERVICES AND CHARGES	\$1,167,043.78
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$57,525.93
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$4,925,000.00
<b>TOTAL HIGHWAY</b>		<b>\$7,612,040.05</b>

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	XX3652				\$3,748,288.15
		CHECKING	XX5014				\$122,004.40
		CHECKING	XX4068				\$5.16
		CHECKING	XX4318				\$0.81
		CHECKING	XX1332				\$502.75
		CHECKING	XX9512				\$49.86
		CHECKING	XX9114				\$1,230,524.46
		CHECKING	XX0931				\$0.00
		CHECKING	XX1412				\$10,318,721.04
		TOTAL MONIES	XXXXCD				\$2,000,000.00

**Total CASH:** **\$17,420,096.63**

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**Total Cash and Investments:** **\$17,420,096.63**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY  
COUNTY: PUTNAM COUNTY

ID: 67-1-0

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FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY

ID: 67-1-0

COUNTY: PUTNAM COUNTY

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

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

UNIT NAME: PUTNAM COUNTY

ID: 67-1-0

COUNTY: PUTNAM COUNTY

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

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

UNIT NAME: PUTNAM COUNTY

ID: 67-1-0

COUNTY: PUTNAM COUNTY

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

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

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

ID: 67-1-0  
COUNTY: PUTNAM COUNTY

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PUTNAM COUNTY

ID: 67-1-0

COUNTY: PUTNAM COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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