

FEDERAL IDENTIFICATION NUMBER:
35-6000191

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

UNIT NAME:

RANDOLPH COUNTY

COUNTY:

RANDOLPH COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 68-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARYANN LENKENSDOFER

ADDRESS: 123 W. FRANKLIN ST

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: WINCHESTER

EMAIL ADDRESS: JESSICA.OLSON@RANDOLPHCOUNTYIN.NET

ZIP: 47394-0000

*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: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$2,163,921.60	\$8,049,191.31	\$7,734,698.96	\$2,478,413.95	\$0.00	\$2,478,413.95
Total by Fund Type:	\$2,163,921.60	\$8,049,191.31	\$7,734,698.96	\$2,478,413.95	\$0.00	\$2,478,413.95
FUND TYPE: SPECIAL REVENUE						
630 ACCIDENT REPORT	\$9,923.00	\$855.00	\$1,267.12	\$9,510.88	\$0.00	\$9,510.88
682 ADULT OFFENDER	\$3,639.00	\$1,950.00	\$200.50	\$5,388.50	\$0.00	\$5,388.50
601 ADULT PROBATION SERVICES	\$8,854.07	\$60,243.02	\$66,612.86	\$2,484.23	\$0.00	\$2,484.23
629 AUDITOR'S PLAT BOOK PERPETUATION	\$56,987.80	\$8,452.50	\$9,517.12	\$55,923.18	\$0.00	\$55,923.18
556 AVIATION	\$24,525.75	\$0.00	\$0.00	\$24,525.75	\$0.00	\$24,525.75
621 CAGIT SPECIAL REVENUE	\$0.00	\$3,861,553.00	\$3,861,553.00	\$0.00	\$0.00	\$0.00
700 CEDIT SPECIAL REVENUE	\$0.00	\$1,785,349.66	\$1,785,349.66	\$0.00	\$1,483,300.10	\$1,483,300.10
500 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
679 CIVIL DEFENSE	\$2,467.96	\$2,028.90	\$1,837.11	\$2,659.75	\$0.00	\$2,659.75
102 CLERK TITLE IV-D #1	\$41,622.50	\$13,018.38	\$935.27	\$53,705.61	\$0.00	\$53,705.61
648 CLERK'S RECORDS PERPETUATION	\$6,582.91	\$4,254.56	\$3,349.00	\$7,488.47	\$0.00	\$7,488.47
660 COMM CORRECTIONS - HOME DETENTION	\$22,501.26	\$10,515.00	\$9,302.03	\$23,714.23	\$0.00	\$23,714.23
COMMISSARY FUND	\$65,372.94	\$158,949.70	\$182,109.54	\$42,213.10	\$0.00	\$42,213.10
662 COMMUNITY CORRECTIONS	\$25,057.38	\$158,031.47	\$158,874.28	\$24,214.57	\$0.00	\$24,214.57
610 CRIME CONTROL	\$2,883.88	\$2,301.00	\$540.99	\$4,643.89	\$0.00	\$4,643.89
609 CRIMINAL JUSTICE INSTITUTE GRANT	\$50.40	\$80,952.27	\$42,047.86	\$38,954.81	\$0.00	\$38,954.81
627 DARE	\$6,437.27	\$3,810.44	\$3,063.13	\$7,184.58	\$0.00	\$7,184.58
201 DISASTER RELIEF	\$464,477.52	\$25,024.02	\$7,167.39	\$482,334.15	\$0.00	\$482,334.15
654 DONATIONS	\$9,972.07	\$12,617.66	\$11,329.88	\$11,259.85	\$0.00	\$11,259.85
614 DRAINAGE MAINTENANCE	\$363,643.84	\$638,974.02	\$299,853.16	\$702,764.70	\$0.00	\$702,764.70
626 DRUG FREE COMMUNITY	\$15,241.78	\$14,805.65	\$15,241.78	\$14,805.65	\$0.00	\$14,805.65
645 ELECTRONIC MAP GENERATION	\$1,200.00	\$6,000.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

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CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
623 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,381.66	\$0.00	\$11,414.32	\$1,967.34	\$0.00	\$1,967.34
711 EMERGENCY TELEPHONE SYSTEM	\$175,789.15	\$345,317.29	\$434,746.12	\$86,360.32	\$0.00	\$86,360.32
712 ESCROW	\$0.00	\$408,223.11	\$408,223.11	\$0.00	\$145,732.02	\$145,732.02
501 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634 FEDERAL GRANTS # 1	\$0.00	\$6,275.20	\$6,275.20	\$0.00	\$0.00	\$0.00
656 FEDERAL GRANTS # 4	\$133,052.62	\$4,030,506.05	\$4,157,258.96	\$6,299.71	\$0.00	\$6,299.71
659 FEDERAL GRANTS # 5	\$139.93	\$0.00	\$0.00	\$139.93	\$0.00	\$139.93
685 FEDERAL GRANTS #10	\$0.00	\$29,458.45	\$29,458.45	\$0.00	\$0.00	\$0.00
631 FIREARMS TRAINING	\$5,547.24	\$8,160.00	\$7,657.01	\$6,050.23	\$0.00	\$6,050.23
672 GOVERNMENT BUILDING	\$0.00	\$105.00	\$0.00	\$105.00	\$0.00	\$105.00
303 GRANT, MISC	\$172.66	\$71,088.27	\$66,520.48	\$4,740.45	\$0.00	\$4,740.45
644 GUARDIAN AD LITEM/COURT	\$12,848.57	\$22,619.72	\$20,685.84	\$14,782.45	\$0.00	\$14,782.45
300 HEALTH	\$125,245.66	\$233,147.01	\$278,883.89	\$79,508.78	\$0.00	\$79,508.78
200 HIGHWAY	\$190,243.95	\$2,159,957.41	\$2,027,931.96	\$322,269.40	\$0.00	\$322,269.40
106 IDENTIFICATION SECURITY PROTECTION	\$36,590.43	\$10,958.00	\$7,800.00	\$39,748.43	\$0.00	\$39,748.43
647 JURY PAY	\$48,520.30	\$2,849.00	\$2,496.92	\$48,872.38	\$0.00	\$48,872.38
602 JUVENILE PROBATION SERVICE	\$17,234.67	\$1,134.89	\$18,039.00	\$330.56	\$0.00	\$330.56
635 LANDFILL	\$126,271.57	\$234,500.89	\$128,054.44	\$232,718.02	\$0.00	\$232,718.02
681 LAW ENFORCEMENT	\$15,965.00	\$3,035.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
107 LEVY EXCESS	\$0.00	\$22,814.23	\$0.00	\$22,814.23	\$0.00	\$22,814.23
701 LOCAL GOVT GRANT # 1	\$0.00	\$178,248.00	\$178,248.00	\$0.00	\$0.00	\$0.00
702 LOCAL GOVT GRANT # 2	\$0.00	\$127,798.08	\$127,798.08	\$0.00	\$0.00	\$0.00
703 LOCAL GOVT GRANT # 3	\$0.00	\$5,913.74	\$5,913.74	\$0.00	\$0.00	\$0.00
704 LOCAL GOVT GRANT # 4	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00	\$0.00
705 LOCAL GOVT GRANT # 5	\$0.00	\$12,421.06	\$12,421.06	\$0.00	\$0.00	\$0.00
706 LOCAL GOVT GRANT # 6	\$0.00	\$19,176.00	\$19,176.00	\$0.00	\$0.00	\$0.00
707 LOCAL GOVT GRANT # 7	\$0.00	\$2,296.08	\$2,296.08	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
708 LOCAL GOVT GRANT # 8	\$0.00	\$22,046.64	\$22,046.64	\$0.00	\$0.00	\$0.00
709 LOCAL GOVT GRANT # 9	\$0.00	\$10,686.00	\$10,686.00	\$0.00	\$0.00	\$0.00
710 LOCAL GOVT GRANT #10	\$0.00	\$5,036.80	\$5,036.80	\$0.00	\$0.00	\$0.00
603 LOCAL HEALTH MAINTENANCE	\$2,736.56	\$33,139.00	\$30,476.85	\$5,398.71	\$0.00	\$5,398.71
604 LOCAL ROAD AND STREET	\$383,394.85	\$236,026.09	\$332,721.38	\$286,699.56	\$0.00	\$286,699.56
652 MISDEMEANANT	\$69,853.23	\$19,363.66	\$3,593.78	\$85,623.11	\$0.00	\$85,623.11
820 NONREVERTING (SPECIAL)	\$0.00	\$10,560.25	\$10,560.25	\$0.00	\$0.00	\$0.00
676 PROBATION	\$0.00	\$450.00	\$375.00	\$75.00	\$0.00	\$75.00
600 PROBATION USERS FEES	\$68,963.74	\$12,007.06	\$21,491.36	\$59,479.44	\$0.00	\$59,479.44
663 PROJECT INCOME SHERIFF	\$107,938.77	\$128,103.45	\$136,449.39	\$99,592.83	\$0.00	\$99,592.83
400 PROPERTY REASSESSMENT	\$204,829.76	\$122,934.64	\$136,775.33	\$190,989.07	\$0.00	\$190,989.07
103 PROSECUTOR TITLE IV-D #1	\$28,888.60	\$27,553.23	\$24,881.41	\$31,560.42	\$0.00	\$31,560.42
678 RAINY DAY	\$1,810,295.98	\$168,708.89	\$228,115.38	\$1,750,889.49	\$0.00	\$1,750,889.49
633 RECORDER'S RECORDS PERPETUATION	\$51,206.79	\$39,869.29	\$48,752.68	\$42,323.40	\$0.00	\$42,323.40
674 RIVERBOAT REVENUE SHARING	\$0.00	\$171,476.41	\$171,476.41	\$0.00	\$0.00	\$0.00
104 SALES DISCLOSURE	\$16,459.18	\$2,905.00	\$2,739.96	\$16,624.22	\$0.00	\$16,624.22
101 SALES DISCLOSURE #2	\$285.00	\$2,915.00	\$2,840.00	\$360.00	\$0.00	\$360.00
653 SHERIFF'S CONTINUING EDUCATION	\$12,521.64	\$1,216.26	\$12,833.90	\$904.00	\$0.00	\$904.00
673 SPECIAL PROJECTS	\$842.57	\$0.00	\$0.00	\$842.57	\$0.00	\$842.57
105 SPECIAL REVENUE - OTHER	\$0.00	\$193,048.00	\$0.00	\$193,048.00	\$0.00	\$193,048.00
716 SPECIAL REVENUE-OTHER #5	\$1,599,139.41	\$1,837,438.73	\$2,048,144.24	\$1,388,433.90	\$426,000.00	\$1,814,433.90
302 STATE GRANT # 3	\$10.40	\$0.00	\$0.00	\$10.40	\$0.00	\$10.40
686 STATE GRANT # 9	\$0.00	\$33,064.40	\$32,024.40	\$1,040.00	\$0.00	\$1,040.00
810 STATE WELFARE EXCISE TAX	\$0.00	\$823,327.81	\$823,327.79	\$0.02	\$0.00	\$0.02
646 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$115,472.40	\$48,073.13	\$119,566.31	\$43,979.22	\$0.00	\$43,979.22
632 SURVEYOR'S CORNER PERPETUATION	\$4,201.00	\$5,115.00	\$6,000.00	\$3,316.00	\$0.00	\$3,316.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
451 TITLE IVD INCENTIVE ARRA CLERK	\$0.00	\$269.37	\$0.00	\$269.37	\$0.00	\$269.37
450 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$0.00	\$6,974.29	\$0.00	\$6,974.29	\$0.00	\$6,974.29
641 USER FEE	\$44,182.01	\$91,564.70	\$107,906.22	\$27,840.49	\$0.00	\$27,840.49
511 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$36,185.64	\$119,378.67	\$21,462.56	\$134,101.75	\$0.00	\$134,101.75
Total by Fund Type:	\$6,589,852.27	\$18,976,688.50	\$18,789,482.38	\$6,777,058.39	\$2,055,032.12	\$8,832,090.51
FUND TYPE: DEBT SERVICE						
649 JAIL BOND	\$269,775.01	\$603,820.60	\$614,025.00	\$259,570.61	\$0.00	\$259,570.61
816 TAX INCREMENTAL FINANCING	\$124,304.14	\$802,811.03	\$927,115.17	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$394,079.15	\$1,406,631.63	\$1,541,140.17	\$259,570.61	\$0.00	\$259,570.61
FUND TYPE: CAPITAL PROJECTS						
605 CUMULATIVE BRIDGE	\$754,673.93	\$359,888.16	\$535,347.23	\$579,214.86	\$0.00	\$579,214.86
815 CUMULATIVE CAPITAL DEVELOPMENT	\$1,112,231.20	\$194,564.06	\$102,749.32	\$1,204,045.94	\$0.00	\$1,204,045.94
613 GENERAL DRAIN IMPROVEMENT	\$145,784.32	\$205,665.54	\$222,234.52	\$129,215.34	\$0.00	\$129,215.34
Total by Fund Type:	\$2,012,689.45	\$760,117.76	\$860,331.07	\$1,912,476.14	\$0.00	\$1,912,476.14
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$459.84	\$1,575,448.39	\$0.00	\$1,575,908.23	\$0.00	\$1,575,908.23
Total by Fund Type:	\$459.84	\$1,575,448.39	\$0.00	\$1,575,908.23	\$0.00	\$1,575,908.23
FUND TYPE: PRIVATE PURPOSE						
611 CONGRESSIONAL SCHOOL PRINCIPAL	\$32,844.85	\$0.00	\$0.00	\$32,844.85	\$0.00	\$32,844.85
Total by Fund Type:	\$32,844.85	\$0.00	\$0.00	\$32,844.85	\$0.00	\$32,844.85
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$462,438.48	\$401,352.03	\$462,438.48	\$401,352.03	\$0.00	\$401,352.03
BOAC RANDOLPH COUNTY AIRPORT	\$5,486.11	\$66,697.59	\$66,304.46	\$5,879.24	\$0.00	\$5,879.24
677 CAGIT CERTIFIED SHARES	\$0.00	\$244,166.00	\$244,166.00	\$0.00	\$0.00	\$0.00
658 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
625 CITY AND TOWN COURT COSTS	\$10,774.82	\$4,452.63	\$0.00	\$15,227.45	\$0.00	\$15,227.45

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

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CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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CLERK'S CASH BOOK_DAILY BALANCE	\$243,805.61	\$6,561.43	\$32,653.43	\$217,713.61	\$0.00	\$217,713.61
612 CONGRESSIONAL SCHOOL INTEREST	\$101,073.64	\$0.00	\$0.00	\$101,073.64	\$0.00	\$101,073.64
301 CORONERS TRAINING_CON'T EDUCATION	\$119.00	\$2,217.25	\$2,115.75	\$220.50	\$0.00	\$220.50
642 COUNTY FEES	\$8,795.65	\$2,835.00	\$7,680.47	\$3,950.18	\$0.00	\$3,950.18
855 EDUCATION PLATE FEES AGENCY	\$37.50	\$1,087.50	\$1,125.00	\$0.00	\$0.00	\$0.00
713 ESCROW TRUST AND AGENCY	\$0.00	\$76,074.41	\$76,074.41	\$0.00	\$76,074.41	\$76,074.41
891 FINANCIAL INSTITUTION TAX	\$0.00	\$63,162.00	\$63,162.00	\$0.00	\$0.00	\$0.00
608 HEALTH INSURANCE	\$1,462,411.04	\$1,105,739.15	\$1,398,152.71	\$1,169,997.48	\$0.00	\$1,169,997.48
802 HOMESTEAD CREDIT (LOCAL OPTION)	\$7.95	\$176,038.87	\$174,757.71	\$1,289.11	\$0.00	\$1,289.11
657 INFRACTION JUDGEMENTS	\$2,732.00	\$40,038.82	\$40,763.82	\$2,007.00	\$0.00	\$2,007.00
636 INHERITANCE TAX	\$242,121.45	\$937,859.63	\$1,052,572.01	\$127,409.07	\$0.00	\$127,409.07
INMATE TRUST	\$4,160.65	\$182,908.68	\$182,338.68	\$4,730.65	\$0.00	\$4,730.65
817 INNKEEPERS TAX	\$2,896.84	\$43,470.38	\$43,637.82	\$2,729.40	\$0.00	\$2,729.40
ISETS	\$5,617.17	\$4,956.66	\$2,997.00	\$7,576.83	\$0.00	\$7,576.83
668 JUDGES RETIREMENT	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
639 MORTGAGE FEES-STATE SHARE	\$427.50	\$1,985.00	\$1,990.00	\$422.50	\$0.00	\$422.50
624 OVERWEIGHT VEHICLE FINES	\$81.60	\$8,336.60	\$8,232.20	\$186.00	\$0.00	\$186.00
607 PAYROLL	\$0.00	\$5,537,645.12	\$5,537,645.12	\$0.00	\$0.00	\$0.00
667 PERF	\$30,161.36	\$138,935.26	\$133,840.62	\$35,256.00	\$0.00	\$35,256.00
PROSECUTING ATTORNEY'S TRUST FUND	\$643.42	\$5,756.67	\$5,756.67	\$643.42	\$0.00	\$643.42
RECORDER CASH CHANGE FUND	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
RECORDER RANDOLPH COUNTY	\$0.00	\$127,175.00	\$127,175.00	\$0.00	\$0.00	\$0.00
870 SEWAGE COLLECTIONS	\$0.00	\$131,254.61	\$131,254.61	\$0.00	\$0.00	\$0.00
SHERIFF RANDOLPH COUNTY	\$4,463.26	\$305,007.01	\$305,007.01	\$4,463.26	\$0.00	\$4,463.26
669 SHERIFF RETIREMENT	\$4,912.87	\$21,733.66	\$20,981.18	\$5,665.35	\$0.00	\$5,665.35
675 SHERIFF'S CASHBOOK	\$28,967.92	\$4,000.00	\$0.00	\$32,967.92	\$0.00	\$32,967.92

CASH UNITS ONLY

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Section I						
628 SPECIAL DEATH BENEFIT	\$40.00	\$283.00	\$248.00	\$75.00	\$0.00	\$75.00
640 STATE FINES AND FORFEITURES	\$6,395.16	\$19,212.43	\$13,254.36	\$12,353.23	\$0.00	\$12,353.23
819 STATE SETTLEMENT	\$0.00	\$2,654.91	\$2,654.91	\$0.00	\$0.00	\$0.00
617 SURPLUS TAX	\$44,942.99	\$37,683.15	\$39,966.39	\$42,659.75	\$0.00	\$42,659.75
619 SURPLUS TAX SALE	\$338,506.91	\$221,591.65	\$409,316.20	\$150,782.36	\$0.00	\$150,782.36
821 TAX DISTRIBUTION	\$0.00	\$15,717,696.72	\$15,717,696.72	\$0.00	\$0.00	\$0.00
618 TAX SALE REDEMPTION	\$3,456.22	\$314,221.06	\$316,046.59	\$1,630.69	\$0.00	\$1,630.69
TREASURER CASH CHANGE FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
714 TRUST AND AGENCY, OTHER	\$33,800.48	\$0.00	\$0.00	\$33,800.48	\$0.00	\$33,800.48
202 WHEEL TAX	\$215,012.42	\$843,687.20	\$628,613.62	\$430,086.00	\$0.00	\$430,086.00
Total by Fund Type:	\$3,264,840.62	\$26,798,677.08	\$27,250,818.95	\$2,812,698.75	\$76,074.41	\$2,888,773.16
Subtotal All Funds:	\$14,458,687.78	\$57,566,754.67	\$56,176,471.53	\$15,848,970.92	\$2,131,106.53	\$17,980,077.45

Section II

Less:

Investment Sales	\$557,938.01	
Investment Purchases		\$1,168,584.86
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$57,008,816.66	\$55,007,886.67

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

COUNTY: RANDOLPH COUNTY

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
Fire Territory - General	\$0.00	\$254,617.50	\$254,617.50	\$0.00
Fire Territory - Equipment	\$0.00	\$59,404.45	\$59,404.45	\$0.00
FINAL HEA 1001-2007 2008 PTRC	\$0.00	\$90,213.82	\$90,213.82	\$0.00
Township Tax	\$0.00	\$556,149.24	\$556,149.24	\$0.00
CORPORATION TAX	\$0.00	\$4,765,782.23	\$4,765,782.23	\$0.00
School General	\$0.00	\$4,981.34	\$4,981.34	\$0.00
School Debt Service	\$0.00	\$2,996,680.19	\$2,996,680.19	\$0.00
School Capital Projects	\$0.00	\$2,761,777.10	\$2,761,777.10	\$0.00
School Transportation	\$0.00	\$2,630,305.42	\$2,630,305.42	\$0.00
School Bus Replacement	\$0.00	\$362,217.93	\$362,217.93	\$0.00
COMM VEHICLE EXCISE TAX	\$0.00	\$158,269.00	\$158,269.00	\$0.00
School Pension	\$0.00	\$617,626.28	\$617,626.28	\$0.00
Library	\$0.00	\$459,672.22	\$459,672.22	\$0.00
Total Tax Distributions:	\$0.00	\$15,717,696.72	\$15,717,696.72	\$0.00
Tax Distributions from Part 1:	\$0.00	\$15,717,696.72	\$15,717,696.72	

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$3,619,634.40
401	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,518,068.75
400	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$439,535.81
	Total for: TAXES	\$5,577,238.96
4000	BUILDING AND PLANNING PERMITS	\$44,635.20
	Total for: LICENSES AND PERMITS	\$44,635.20
8800	FED. GRANTS-IV-D PROGRAM	\$75,949.26
301	ABC EXCISE TAX DISTRIBUTION	\$82.50
1200	INHERITANCE TAX/COUNTY SHARE	\$83,329.78
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,412.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$304,884.64
	Total for: INTERGOVERNMENTAL	\$471,658.18
3900	PLANNING COMMISSION CHARGES	\$1,455.80
3300	COUNTY TREASURER-DEMAND FEES	\$828.86
3400	COUNTY TREASURER-TAX SALE COSTS	\$24,827.00
3500	COUNTY RECORDER	\$69,224.00
3200	COUNTY AUDITOR	\$21.20
3600	COUNTY SHERIFF	\$51,260.59
4805	PROSECUTING ATTORNEY	\$17,990.00
8700	SEWAGE FEES	\$17,837.27
4804	EMERGENCY MEDICAL SERVICE FEES	\$468,197.41
920	RENTAL OF PROPERTY (RECREATION)	\$184,437.99
4803	AIRPORT RECEIPTS	\$65,522.71
2200	STATE REIMBURSEMENTS FOR SERVICES	\$128,718.14
4200	COUNTY HOME-OTHER REVENUE	\$43,440.34
	Total for: CHARGES FOR SERVICES	\$1,073,761.31
3100	CLERK OF CIRCUIT COURT	\$94,731.63
	Total for: FINES, FORFEITURES, AND FEES	\$94,731.63
8400	INTEREST EARNED	\$81,762.55
4808	CABLE TV FRANCHISE	\$2,496.83
820	MISCELLANEOUS REVENUE-OTHER	\$64,467.19
	Total for: MISCELLANEOUS	\$148,726.57
2300	REIMBURSEMENTS-OTHER	\$39,626.25
9900	OTHER FINANCING SOURCES	\$598,813.21
	Total for: OTHER FINANCING SOURCES	\$638,439.46
	TOTAL RECEIPTS FOR 100 GENERAL	\$8,049,191.31
Fund:	<u>604 LOCAL ROAD AND STREET</u>	
1800	LOCAL ROAD AND STREET DISTRIBUTION	\$236,026.09

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: RANDOLPH COUNTY
 COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$236,026.09
TOTAL RECEIPTS FOR 604 LOCAL ROAD AND STREET	\$236,026.09
Fund: <u>630 ACCIDENT REPORT</u>	
3600 COUNTY SHERIFF	\$855.00
Total for: CHARGES FOR SERVICES	\$855.00
TOTAL RECEIPTS FOR 630 ACCIDENT REPORT	\$855.00
Fund: <u>631 FIREARMS TRAINING</u>	
3600 COUNTY SHERIFF	\$8,160.00
Total for: CHARGES FOR SERVICES	\$8,160.00
TOTAL RECEIPTS FOR 631 FIREARMS TRAINING	\$8,160.00
Fund: <u>300 HEALTH</u>	
100 GENERAL PROPERTY TAXES	\$154,159.72
Total for: TAXES	\$154,159.72
2500 SPECIAL STATE DISTRIBUTION	\$19,254.98
600 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$316.00
300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,985.02
Total for: INTERGOVERNMENTAL	\$32,556.00
2200 STATE REIMBURSEMENTS FOR SERVICES	\$8,258.91
Total for: CHARGES FOR SERVICES	\$8,258.91
9900 OTHER FINANCING SOURCES	\$38,172.38
Total for: OTHER FINANCING SOURCES	\$38,172.38
TOTAL RECEIPTS FOR 300 HEALTH	\$233,147.01
Fund: <u>676 PROBATION</u>	
3100 CLERK OF CIRCUIT COURT	\$450.00
Total for: FINES, FORFEITURES, AND FEES	\$450.00
TOTAL RECEIPTS FOR 676 PROBATION	\$450.00
Fund: <u>654 DONATIONS</u>	
9900 OTHER FINANCING SOURCES	\$12,617.66
Total for: OTHER FINANCING SOURCES	\$12,617.66
TOTAL RECEIPTS FOR 654 DONATIONS	\$12,617.66
Fund: <u>635 LANDFILL</u>	
9900 OTHER FINANCING SOURCES	\$234,500.89
Total for: OTHER FINANCING SOURCES	\$234,500.89
TOTAL RECEIPTS FOR 635 LANDFILL	\$234,500.89

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>610 CRIME CONTROL</u>	
3100	CLERK OF CIRCUIT COURT	\$2,011.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,011.00
9900	OTHER FINANCING SOURCES	\$290.00
	Total for: OTHER FINANCING SOURCES	\$290.00
	TOTAL RECEIPTS FOR 610 CRIME CONTROL	\$2,301.00
Fund:	<u>679 CIVIL DEFENSE</u>	
9900	OTHER FINANCING SOURCES	\$2,028.90
	Total for: OTHER FINANCING SOURCES	\$2,028.90
	TOTAL RECEIPTS FOR 679 CIVIL DEFENSE	\$2,028.90
Fund:	<u>634 FEDERAL GRANTS # 1</u>	
9900	OTHER FINANCING SOURCES	\$6,275.20
	Total for: OTHER FINANCING SOURCES	\$6,275.20
	TOTAL RECEIPTS FOR 634 FEDERAL GRANTS # 1	\$6,275.20
Fund:	<u>648 CLERK'S RECORDS PERPETUATION</u>	
3100	CLERK OF CIRCUIT COURT	\$4,254.56
	Total for: FINES, FORFEITURES, AND FEES	\$4,254.56
	TOTAL RECEIPTS FOR 648 CLERK'S RECORDS PERPETUATION	\$4,254.56
Fund:	<u>645 ELECTRONIC MAP GENERATION</u>	
3201	SALE OF MAPS AND PUBLICATIONS	\$6,000.00
	Total for: CHARGES FOR SERVICES	\$6,000.00
	TOTAL RECEIPTS FOR 645 ELECTRONIC MAP GENERATION	\$6,000.00
Fund:	<u>711 EMERGENCY TELEPHONE SYSTEM</u>	
4807	911 TELEPHONE SERVICE	\$253,317.29
	Total for: CHARGES FOR SERVICES	\$253,317.29
9900	OTHER FINANCING SOURCES	\$92,000.00
	Total for: OTHER FINANCING SOURCES	\$92,000.00
	TOTAL RECEIPTS FOR 711 EMERGENCY TELEPHONE SYSTEM	\$345,317.29
Fund:	<u>626 DRUG FREE COMMUNITY</u>	
3100	CLERK OF CIRCUIT COURT	\$14,805.65
	Total for: FINES, FORFEITURES, AND FEES	\$14,805.65
	TOTAL RECEIPTS FOR 626 DRUG FREE COMMUNITY	\$14,805.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>614 DRAINAGE MAINTENANCE</u>	
65010	SPECIAL ASSESSMENTS-OTHER	\$638,974.02
	Total for: SPECIAL ASSESSMENTS	\$638,974.02
TOTAL RECEIPTS FOR 614 DRAINAGE MAINTENANCE		\$638,974.02
Fund:	<u>200 HIGHWAY</u>	
1700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,067,963.64
	Total for: INTERGOVERNMENTAL	\$2,067,963.64
9900	OTHER FINANCING SOURCES	\$91,993.77
	Total for: OTHER FINANCING SOURCES	\$91,993.77
TOTAL RECEIPTS FOR 200 HIGHWAY		\$2,159,957.41
Fund:	<u>400 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$113,169.26
	Total for: TAXES	\$113,169.26
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$233.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,532.38
	Total for: INTERGOVERNMENTAL	\$9,765.38
TOTAL RECEIPTS FOR 400 PROPERTY REASSESSMENT		\$122,934.64
Fund:	<u>103 PROSECUTOR TITLE IV-D #1</u>	
8800	FED. GRANTS-IV-D PROGRAM	\$27,317.72
	Total for: INTERGOVERNMENTAL	\$27,317.72
2200	STATE REIMBURSEMENTS FOR SERVICES	\$235.51
	Total for: CHARGES FOR SERVICES	\$235.51
TOTAL RECEIPTS FOR 103 PROSECUTOR TITLE IV-D #1		\$27,553.23
Fund:	<u>602 JUVENILE PROBATION SERVICE</u>	
3100	CLERK OF CIRCUIT COURT	\$1,134.89
	Total for: FINES, FORFEITURES, AND FEES	\$1,134.89
TOTAL RECEIPTS FOR 602 JUVENILE PROBATION SERVICE		\$1,134.89
Fund:	<u>601 ADULT PROBATION SERVICES</u>	
3100	CLERK OF CIRCUIT COURT	\$36,515.96
	Total for: FINES, FORFEITURES, AND FEES	\$36,515.96
9900	OTHER FINANCING SOURCES	\$23,727.06
	Total for: OTHER FINANCING SOURCES	\$23,727.06
TOTAL RECEIPTS FOR 601 ADULT PROBATION SERVICES		\$60,243.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>600 PROBATION USERS FEES</u>	
3100	CLERK OF CIRCUIT COURT	\$12,007.06
	Total for: FINES, FORFEITURES, AND FEES	\$12,007.06
	TOTAL RECEIPTS FOR 600 PROBATION USERS FEES	\$12,007.06
Fund:	<u>633 RECORDER'S RECORDS PERPETUATION</u>	
3500	COUNTY RECORDER	\$39,869.29
	Total for: CHARGES FOR SERVICES	\$39,869.29
	TOTAL RECEIPTS FOR 633 RECORDER'S RECORDS PERPETUATION	\$39,869.29
Fund:	<u>641 USER FEE</u>	
2401	FEDERAL GRANTS-OTHER	\$60,686.00
	Total for: INTERGOVERNMENTAL	\$60,686.00
4801	FINES AND FEES-OTHER	\$11,701.50
3100	CLERK OF CIRCUIT COURT	\$18,824.31
	Total for: FINES, FORFEITURES, AND FEES	\$30,525.81
9900	OTHER FINANCING SOURCES	\$352.89
	Total for: OTHER FINANCING SOURCES	\$352.89
	TOTAL RECEIPTS FOR 641 USER FEE	\$91,564.70
Fund:	<u>603 LOCAL HEALTH MAINTENANCE</u>	
2501	STATE GRANTS-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	TOTAL RECEIPTS FOR 603 LOCAL HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>660 COMM CORRECTIONS - HOME DETENTION</u>	
9900	OTHER FINANCING SOURCES	\$10,515.00
	Total for: OTHER FINANCING SOURCES	\$10,515.00
	TOTAL RECEIPTS FOR 660 COMM CORRECTIONS - HOME DETENTION	\$10,515.00
Fund:	<u>644 GUARDIAN AD LITEM/COURT</u>	
3100	CLERK OF CIRCUIT COURT	\$200.00
	Total for: FINES, FORFEITURES, AND FEES	\$200.00
9900	OTHER FINANCING SOURCES	\$22,419.72
	Total for: OTHER FINANCING SOURCES	\$22,419.72
	TOTAL RECEIPTS FOR 644 GUARDIAN AD LITEM/COURT	\$22,619.72
Fund:	<u>652 MISDEMEANANT</u>	
9900	OTHER FINANCING SOURCES	\$19,363.66

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$19,363.66
	TOTAL RECEIPTS FOR 652 MISDEMEANANT	\$19,363.66
Fund:	<u>646 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3100	CLERK OF CIRCUIT COURT	\$48,073.13
	Total for: FINES, FORFEITURES, AND FEES	\$48,073.13
	TOTAL RECEIPTS FOR 646 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$48,073.13
Fund:	<u>102 CLERK TITLE IV-D #1</u>	
8800	FED. GRANTS-IV-D PROGRAM	\$12,978.88
	Total for: INTERGOVERNMENTAL	\$12,978.88
2200	STATE REIMBURSEMENTS FOR SERVICES	\$39.50
	Total for: CHARGES FOR SERVICES	\$39.50
	TOTAL RECEIPTS FOR 102 CLERK TITLE IV-D #1	\$13,018.38
Fund:	<u>632 SURVEYOR'S CORNER PERPETUATION</u>	
3500	COUNTY RECORDER	\$5,115.00
	Total for: CHARGES FOR SERVICES	\$5,115.00
	TOTAL RECEIPTS FOR 632 SURVEYOR'S CORNER PERPETUATION	\$5,115.00
Fund:	<u>629 AUDITOR'S PLAT BOOK PERPETUATION</u>	
3200	COUNTY AUDITOR	\$8,452.50
	Total for: CHARGES FOR SERVICES	\$8,452.50
	TOTAL RECEIPTS FOR 629 AUDITOR'S PLAT BOOK PERPETUATION	\$8,452.50
Fund:	<u>653 SHERIFF'S CONTINUING EDUCATION</u>	
3600	COUNTY SHERIFF	\$1,032.00
	Total for: CHARGES FOR SERVICES	\$1,032.00
9900	OTHER FINANCING SOURCES	\$184.26
	Total for: OTHER FINANCING SOURCES	\$184.26
	TOTAL RECEIPTS FOR 653 SHERIFF'S CONTINUING EDUCATION	\$1,216.26
Fund:	<u>647 JURY PAY</u>	
4801	FINES AND FEES-OTHER	\$2,388.00
3100	CLERK OF CIRCUIT COURT	\$461.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,849.00
	TOTAL RECEIPTS FOR 647 JURY PAY	\$2,849.00
Fund:	<u>656 FEDERAL GRANTS # 4</u>	
2401	FEDERAL GRANTS-OTHER	\$3,825,055.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>656 FEDERAL GRANTS # 4</u>	
2502	STATE GRANTS-OTHER	\$50,517.02
2402	COUNTY SHARE OF REPAYMENTS	\$140,221.38
	Total for: INTERGOVERNMENTAL	\$4,015,793.40
9900	OTHER FINANCING SOURCES	\$14,712.65
	Total for: OTHER FINANCING SOURCES	\$14,712.65
	TOTAL RECEIPTS FOR 656 FEDERAL GRANTS # 4	\$4,030,506.05
Fund:	<u>672 GOVERNMENT BUILDING</u>	
3600	COUNTY SHERIFF	\$105.00
	Total for: CHARGES FOR SERVICES	\$105.00
	TOTAL RECEIPTS FOR 672 GOVERNMENT BUILDING	\$105.00
Fund:	<u>686 STATE GRANT # 9</u>	
9900	OTHER FINANCING SOURCES	\$33,064.40
	Total for: OTHER FINANCING SOURCES	\$33,064.40
	TOTAL RECEIPTS FOR 686 STATE GRANT # 9	\$33,064.40
Fund:	<u>303 GRANT, MISC</u>	
51500	STATE GRANTS-HEALTH	\$15,943.65
	Total for: INTERGOVERNMENTAL	\$15,943.65
9900	OTHER FINANCING SOURCES	\$55,144.62
	Total for: OTHER FINANCING SOURCES	\$55,144.62
	TOTAL RECEIPTS FOR 303 GRANT, MISC	\$71,088.27
Fund:	<u>621 CAGIT SPECIAL REVENUE</u>	
401	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,896,160.88
400	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$965,392.12
	Total for: TAXES	\$3,861,553.00
	TOTAL RECEIPTS FOR 621 CAGIT SPECIAL REVENUE	\$3,861,553.00
Fund:	<u>820 NONREVERTING (SPECIAL)</u>	
9900	OTHER FINANCING SOURCES	\$10,560.25
	Total for: OTHER FINANCING SOURCES	\$10,560.25
	TOTAL RECEIPTS FOR 820 NONREVERTING (SPECIAL)	\$10,560.25
Fund:	<u>678 RAINY DAY</u>	
9900	OTHER FINANCING SOURCES	\$168,708.89
	Total for: OTHER FINANCING SOURCES	\$168,708.89

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 678 RAINY DAY		\$168,708.89
Fund: <u>104 SALES DISCLOSURE</u>		
3200	COUNTY AUDITOR	\$2,905.00
	Total for: CHARGES FOR SERVICES	\$2,905.00
TOTAL RECEIPTS FOR 104 SALES DISCLOSURE		\$2,905.00
Fund: <u>712 ESCROW</u>		
8400	INTEREST EARNED	\$773.62
2299	ADJUSTMENT	\$82,384.06
	Total for: MISCELLANEOUS	\$83,157.68
9100	SALE OF INVESTMENTS	\$122,491.09
9900	OTHER FINANCING SOURCES	\$202,574.34
	Total for: OTHER FINANCING SOURCES	\$325,065.43
TOTAL RECEIPTS FOR 712 ESCROW		\$408,223.11
Fund: <u>681 LAW ENFORCEMENT</u>		
3600	COUNTY SHERIFF	\$2,775.00
	Total for: CHARGES FOR SERVICES	\$2,775.00
3100	CLERK OF CIRCUIT COURT	\$260.00
	Total for: FINES, FORFEITURES, AND FEES	\$260.00
TOTAL RECEIPTS FOR 681 LAW ENFORCEMENT		\$3,035.00
Fund: <u>810 STATE WELFARE EXCISE TAX</u>		
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$823,327.81
	Total for: INTERGOVERNMENTAL	\$823,327.81
TOTAL RECEIPTS FOR 810 STATE WELFARE EXCISE TAX		\$823,327.81
Fund: <u>674 RIVERBOAT REVENUE SHARING</u>		
9900	OTHER FINANCING SOURCES	\$171,476.41
	Total for: OTHER FINANCING SOURCES	\$171,476.41
TOTAL RECEIPTS FOR 674 RIVERBOAT REVENUE SHARING		\$171,476.41
Fund: <u>700 CREDIT SPECIAL REVENUE</u>		
4400	RENTAL OF PROPERTY (RECREATION)	\$18,000.00
	Total for: CHARGES FOR SERVICES	\$18,000.00
8400	INTEREST EARNED	\$12,903.45
39000	MISCELLANEOUS REVENUE-OTHER	\$190,092.30
2299	ADJUSTMENT	\$942,406.28
	Total for: MISCELLANEOUS	\$1,145,402.03

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>700 CEDIT SPECIAL REVENUE</u>	
9100	SALE OF INVESTMENTS	\$217.96
9900	OTHER FINANCING SOURCES	\$621,729.67
	Total for: OTHER FINANCING SOURCES	\$621,947.63
TOTAL RECEIPTS FOR 700 CEDIT SPECIAL REVENUE		\$1,785,349.66
Fund:	<u>201 DISASTER RELIEF</u>	
9900	OTHER FINANCING SOURCES	\$25,024.02
	Total for: OTHER FINANCING SOURCES	\$25,024.02
TOTAL RECEIPTS FOR 201 DISASTER RELIEF		\$25,024.02
Fund:	<u>609 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
2401	FEDERAL GRANTS-OTHER	\$40,952.27
	Total for: INTERGOVERNMENTAL	\$40,952.27
9900	OTHER FINANCING SOURCES	\$40,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR 609 CRIMINAL JUSTICE INSTITUTE GRANT		\$80,952.27
Fund:	<u>662 COMMUNITY CORRECTIONS</u>	
2502	STATE GRANTS-OTHER	\$143,031.47
	Total for: INTERGOVERNMENTAL	\$143,031.47
9900	OTHER FINANCING SOURCES	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 662 COMMUNITY CORRECTIONS		\$158,031.47
Fund:	<u>627 DARE</u>	
9900	OTHER FINANCING SOURCES	\$3,810.44
	Total for: OTHER FINANCING SOURCES	\$3,810.44
TOTAL RECEIPTS FOR 627 DARE		\$3,810.44
Fund:	<u>663 PROJECT INCOME SHERIFF</u>	
3100	CLERK OF CIRCUIT COURT	\$112,951.83
	Total for: FINES, FORFEITURES, AND FEES	\$112,951.83
9900	OTHER FINANCING SOURCES	\$15,151.62
	Total for: OTHER FINANCING SOURCES	\$15,151.62
TOTAL RECEIPTS FOR 663 PROJECT INCOME SHERIFF		\$128,103.45
Fund:	<u>685 FEDERAL GRANTS #10</u>	
9900	OTHER FINANCING SOURCES	\$29,458.45

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$29,458.45
	TOTAL RECEIPTS FOR 685 FEDERAL GRANTS #10	\$29,458.45
Fund:	<u>107 LEVY EXCESS</u>	
9900	OTHER FINANCING SOURCES	\$22,814.23
	Total for: OTHER FINANCING SOURCES	\$22,814.23
	TOTAL RECEIPTS FOR 107 LEVY EXCESS	\$22,814.23
Fund:	<u>701 LOCAL GOVT GRANT # 1</u>	
9900	OTHER FINANCING SOURCES	\$178,248.00
	Total for: OTHER FINANCING SOURCES	\$178,248.00
	TOTAL RECEIPTS FOR 701 LOCAL GOVT GRANT # 1	\$178,248.00
Fund:	<u>702 LOCAL GOVT GRANT # 2</u>	
9900	OTHER FINANCING SOURCES	\$127,798.08
	Total for: OTHER FINANCING SOURCES	\$127,798.08
	TOTAL RECEIPTS FOR 702 LOCAL GOVT GRANT # 2	\$127,798.08
Fund:	<u>703 LOCAL GOVT GRANT # 3</u>	
8400	INTEREST EARNED	\$19.96
2299	ADJUSTMENT	\$2,124.47
	Total for: MISCELLANEOUS	\$2,144.43
9100	SALE OF INVESTMENTS	\$2,741.27
9900	OTHER FINANCING SOURCES	\$1,028.04
	Total for: OTHER FINANCING SOURCES	\$3,769.31
	TOTAL RECEIPTS FOR 703 LOCAL GOVT GRANT # 3	\$5,913.74
Fund:	<u>704 LOCAL GOVT GRANT # 4</u>	
9900	OTHER FINANCING SOURCES	\$17,748.00
	Total for: OTHER FINANCING SOURCES	\$17,748.00
	TOTAL RECEIPTS FOR 704 LOCAL GOVT GRANT # 4	\$17,748.00
Fund:	<u>705 LOCAL GOVT GRANT # 5</u>	
8400	INTEREST EARNED	\$120.76
2299	ADJUSTMENT	\$9,118.26
	Total for: MISCELLANEOUS	\$9,239.02
9900	OTHER FINANCING SOURCES	\$3,182.04
	Total for: OTHER FINANCING SOURCES	\$3,182.04
	TOTAL RECEIPTS FOR 705 LOCAL GOVT GRANT # 5	\$12,421.06

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL GOVT GRANT # 6</u>	
9900	OTHER FINANCING SOURCES	\$19,176.00
	Total for: OTHER FINANCING SOURCES	\$19,176.00
	TOTAL RECEIPTS FOR 706 LOCAL GOVT GRANT # 6	\$19,176.00
Fund:	<u>707 LOCAL GOVT GRANT # 7</u>	
9900	OTHER FINANCING SOURCES	\$2,296.08
	Total for: OTHER FINANCING SOURCES	\$2,296.08
	TOTAL RECEIPTS FOR 707 LOCAL GOVT GRANT # 7	\$2,296.08
Fund:	<u>708 LOCAL GOVT GRANT # 8</u>	
8400	INTEREST EARNED	\$19.91
	Total for: MISCELLANEOUS	\$19.91
9100	SALE OF INVESTMENTS	\$6,487.69
9900	OTHER FINANCING SOURCES	\$15,539.04
	Total for: OTHER FINANCING SOURCES	\$22,026.73
	TOTAL RECEIPTS FOR 708 LOCAL GOVT GRANT # 8	\$22,046.64
Fund:	<u>709 LOCAL GOVT GRANT # 9</u>	
9900	OTHER FINANCING SOURCES	\$10,686.00
	Total for: OTHER FINANCING SOURCES	\$10,686.00
	TOTAL RECEIPTS FOR 709 LOCAL GOVT GRANT # 9	\$10,686.00
Fund:	<u>710 LOCAL GOVT GRANT #10</u>	
8400	INTEREST EARNED	\$24.76
	Total for: MISCELLANEOUS	\$24.76
9900	OTHER FINANCING SOURCES	\$5,012.04
	Total for: OTHER FINANCING SOURCES	\$5,012.04
	TOTAL RECEIPTS FOR 710 LOCAL GOVT GRANT #10	\$5,036.80
Fund:	<u>106 IDENTIFICATION SECURITY PROTECTION</u>	
3500	COUNTY RECORDER	\$10,958.00
	Total for: CHARGES FOR SERVICES	\$10,958.00
	TOTAL RECEIPTS FOR 106 IDENTIFICATION SECURITY PROTECTION	\$10,958.00
Fund:	<u>682 ADULT OFFENDER</u>	
3600	COUNTY SHERIFF	\$1,950.00
	Total for: CHARGES FOR SERVICES	\$1,950.00
	TOTAL RECEIPTS FOR 682 ADULT OFFENDER	\$1,950.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>511 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
4807	911 TELEPHONE SERVICE	\$119,378.67
	Total for: CHARGES FOR SERVICES	\$119,378.67
	TOTAL RECEIPTS FOR 511 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$119,378.67
Fund:	<u>101 SALES DISCLOSURE #2</u>	
3200	COUNTY AUDITOR	\$2,915.00
	Total for: CHARGES FOR SERVICES	\$2,915.00
	TOTAL RECEIPTS FOR 101 SALES DISCLOSURE #2	\$2,915.00
Fund:	<u>451 TITLE IVD INCENTIVE ARRA CLERK</u>	
2200	STATE REIMBURSEMENTS FOR SERVICES	\$269.37
	Total for: CHARGES FOR SERVICES	\$269.37
	TOTAL RECEIPTS FOR 451 TITLE IVD INCENTIVE ARRA CLERK	\$269.37
Fund:	<u>450 TITLE IVD INCENTIVE ARRA PROSECUTOR</u>	
2200	STATE REIMBURSEMENTS FOR SERVICES	\$6,974.29
	Total for: CHARGES FOR SERVICES	\$6,974.29
	TOTAL RECEIPTS FOR 450 TITLE IVD INCENTIVE ARRA PROSECUTOR	\$6,974.29
Fund:	<u>716 SPECIAL REVENUE-OTHER #5</u>	
8400	INTEREST EARNED	\$5,777.73
2299	ADJUSTMENT	\$426,000.00
	Total for: MISCELLANEOUS	\$431,777.73
9100	SALE OF INVESTMENTS	\$426,000.00
9900	OTHER FINANCING SOURCES	\$979,661.00
	Total for: OTHER FINANCING SOURCES	\$1,405,661.00
	TOTAL RECEIPTS FOR 716 SPECIAL REVENUE-OTHER #5	\$1,837,438.73
Fund:	<u>COMMISSARY FUND</u>	
	AGENCY FUND ADDITIONS	\$158,949.70
	Total for: OTHER FINANCING SOURCES	\$158,949.70
	TOTAL RECEIPTS FOR COMMISSARY FUND	\$158,949.70
Fund:	<u>105 SPECIAL REVENUE - OTHER</u>	
9900	OTHER FINANCING SOURCES	\$193,048.00
	Total for: OTHER FINANCING SOURCES	\$193,048.00
	TOTAL RECEIPTS FOR 105 SPECIAL REVENUE - OTHER	\$193,048.00

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>816 TAX INCREMENTAL FINANCING</u>	
100	GENERAL PROPERTY TAXES	\$451,764.03
	Total for: TAXES	\$451,764.03
9900	OTHER FINANCING SOURCES	\$351,047.00
	Total for: OTHER FINANCING SOURCES	\$351,047.00
	TOTAL RECEIPTS FOR 816 TAX INCREMENTAL FINANCING	\$802,811.03
Fund:	<u>649 JAIL BOND</u>	
100	GENERAL PROPERTY TAXES	\$533,766.86
	Total for: TAXES	\$533,766.86
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,094.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,959.74
	Total for: INTERGOVERNMENTAL	\$46,053.74
9900	OTHER FINANCING SOURCES	\$24,000.00
	Total for: OTHER FINANCING SOURCES	\$24,000.00
	TOTAL RECEIPTS FOR 649 JAIL BOND	\$603,820.60
Fund:	<u>815 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$179,110.40
	Total for: TAXES	\$179,110.40
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$367.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,086.66
	Total for: INTERGOVERNMENTAL	\$15,453.66
	TOTAL RECEIPTS FOR 815 CUMULATIVE CAPITAL DEVELOPMENT	\$194,564.06
Fund:	<u>605 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$311,883.81
	Total for: TAXES	\$311,883.81
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$639.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,270.28
	Total for: INTERGOVERNMENTAL	\$26,909.28
2400	FEDERAL REIMBURSEMENTS FOR SERVICES	\$11,995.99
	Total for: CHARGES FOR SERVICES	\$11,995.99
9900	OTHER FINANCING SOURCES	\$9,099.08
	Total for: OTHER FINANCING SOURCES	\$9,099.08
	TOTAL RECEIPTS FOR 605 CUMULATIVE BRIDGE	\$359,888.16
Fund:	<u>613 GENERAL DRAIN IMPROVEMENT</u>	
61130	SPECIAL ASSESSMENTS-OTHER	\$205,665.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: SPECIAL ASSESSMENTS	\$205,665.54
	TOTAL RECEIPTS FOR 613 GENERAL DRAIN IMPROVEMENT	\$205,665.54
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$1,575,448.39
	Total for: MISCELLANEOUS	\$1,575,448.39
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$1,575,448.39
Fund:	<u>625 CITY AND TOWN COURT COSTS</u>	
3100	AGENCY FUND ADDITIONS	\$4,452.63
	Total for: OTHER FINANCING SOURCES	\$4,452.63
	TOTAL RECEIPTS FOR 625 CITY AND TOWN COURT COSTS	\$4,452.63
Fund:	<u>301 CORONERS TRAINING CON'T EDUCATION</u>	
9800	AGENCY FUND ADDITIONS	\$2,212.00
9900	AGENCY FUND ADDITIONS	\$5.25
	Total for: OTHER FINANCING SOURCES	\$2,217.25
	TOTAL RECEIPTS FOR 301 CORONERS TRAINING _CON'T EDUCATION	\$2,217.25
Fund:	<u>619 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$221,591.65
	Total for: OTHER FINANCING SOURCES	\$221,591.65
	TOTAL RECEIPTS FOR 619 SURPLUS TAX SALE	\$221,591.65
Fund:	<u>618 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$314,221.06
	Total for: OTHER FINANCING SOURCES	\$314,221.06
	TOTAL RECEIPTS FOR 618 TAX SALE REDEMPTION	\$314,221.06
Fund:	<u>617 SURPLUS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$37,683.15
	Total for: OTHER FINANCING SOURCES	\$37,683.15
	TOTAL RECEIPTS FOR 617 SURPLUS TAX	\$37,683.15
Fund:	<u>819 STATE SETTLEMENT</u>	
302	AGENCY FUND ADDITIONS	\$2,654.91
	Total for: OTHER FINANCING SOURCES	\$2,654.91
	TOTAL RECEIPTS FOR 819 STATE SETTLEMENT	\$2,654.91
Fund:	<u>640 STATE FINES AND FORFEITURES</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>640 STATE FINES AND FORFEITURES</u>	
3100	CLERK OF CIRCUIT COURT	\$15,292.43
	Total for: FINES, FORFEITURES, AND FEES	\$15,292.43
4801	AGENCY FUND ADDITIONS	\$3,920.00
	Total for: OTHER FINANCING SOURCES	\$3,920.00
	TOTAL RECEIPTS FOR 640 STATE FINES AND FORFEITURES	\$19,212.43
Fund:	<u>870 SEWAGE COLLECTIONS</u>	
8700	AGENCY FUND ADDITIONS	\$131,254.61
	Total for: OTHER FINANCING SOURCES	\$131,254.61
	TOTAL RECEIPTS FOR 870 SEWAGE COLLECTIONS	\$131,254.61
Fund:	<u>624 OVERWEIGHT VEHICLE FINES</u>	
4801	AGENCY FUND ADDITIONS	\$8,336.60
	Total for: OTHER FINANCING SOURCES	\$8,336.60
	TOTAL RECEIPTS FOR 624 OVERWEIGHT VEHICLE FINES	\$8,336.60
Fund:	<u>642 COUNTY FEES</u>	
3600	AGENCY FUND ADDITIONS	\$2,835.00
	Total for: OTHER FINANCING SOURCES	\$2,835.00
	TOTAL RECEIPTS FOR 642 COUNTY FEES	\$2,835.00
Fund:	<u>675 SHERIFF'S CASHBOOK</u>	
9900	AGENCY FUND ADDITIONS	\$4,000.00
	Total for: OTHER FINANCING SOURCES	\$4,000.00
	TOTAL RECEIPTS FOR 675 SHERIFF'S CASHBOOK	\$4,000.00
Fund:	<u>657 INFRACTION JUDGEMENTS</u>	
4801	AGENCY FUND ADDITIONS	\$40,038.82
	Total for: OTHER FINANCING SOURCES	\$40,038.82
	TOTAL RECEIPTS FOR 657 INFRACTION JUDGEMENTS	\$40,038.82
Fund:	<u>636 INHERITANCE TAX</u>	
700	AGENCY FUND ADDITIONS	\$937,859.63
	Total for: OTHER FINANCING SOURCES	\$937,859.63
	TOTAL RECEIPTS FOR 636 INHERITANCE TAX	\$937,859.63
Fund:	<u>802 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	AGENCY FUND ADDITIONS	\$176,038.87

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$176,038.87
	TOTAL RECEIPTS FOR 802 HOMESTEAD CREDIT (LOCAL OPTION)	\$176,038.87
Fund:	<u>607 PAYROLL</u>	
9701	AGENCY FUND ADDITIONS	\$5,537,409.58
9900	AGENCY FUND ADDITIONS	\$235.54
	Total for: OTHER FINANCING SOURCES	\$5,537,645.12
	TOTAL RECEIPTS FOR 607 PAYROLL	\$5,537,645.12
Fund:	<u>667 PERF</u>	
97000	AGENCY FUND ADDITIONS	\$138,935.26
	Total for: OTHER FINANCING SOURCES	\$138,935.26
	TOTAL RECEIPTS FOR 667 PERF	\$138,935.26
Fund:	<u>608 HEALTH INSURANCE</u>	
97000	AGENCY FUND ADDITIONS	\$232,675.46
9900	AGENCY FUND ADDITIONS	\$873,063.69
	Total for: OTHER FINANCING SOURCES	\$1,105,739.15
	TOTAL RECEIPTS FOR 608 HEALTH INSURANCE	\$1,105,739.15
Fund:	<u>628 SPECIAL DEATH BENEFIT</u>	
3100	AGENCY FUND ADDITIONS	\$283.00
	Total for: OTHER FINANCING SOURCES	\$283.00
	TOTAL RECEIPTS FOR 628 SPECIAL DEATH BENEFIT	\$283.00
Fund:	<u>855 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$1,087.50
	Total for: OTHER FINANCING SOURCES	\$1,087.50
	TOTAL RECEIPTS FOR 855 EDUCATION PLATE FEES AGENCY	\$1,087.50
Fund:	<u>677 CAGIT CERTIFIED SHARES</u>	
9900	AGENCY FUND ADDITIONS	\$244,166.00
	Total for: OTHER FINANCING SOURCES	\$244,166.00
	TOTAL RECEIPTS FOR 677 CAGIT CERTIFIED SHARES	\$244,166.00
Fund:	<u>817 INNKEEPERS TAX</u>	
700	AGENCY FUND ADDITIONS	\$43,470.38
	Total for: OTHER FINANCING SOURCES	\$43,470.38
	TOTAL RECEIPTS FOR 817 INNKEEPERS TAX	\$43,470.38

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>891 FINANCIAL INSTITUTION TAX</u>	
9900	AGENCY FUND ADDITIONS	\$63,162.00
	Total for: OTHER FINANCING SOURCES	\$63,162.00
TOTAL RECEIPTS FOR 891 FINANCIAL INSTITUTION TAX		\$63,162.00
Fund:	<u>669 SHERIFF RETIREMENT</u>	
97000	AGENCY FUND ADDITIONS	\$21,733.66
	Total for: OTHER FINANCING SOURCES	\$21,733.66
TOTAL RECEIPTS FOR 669 SHERIFF RETIREMENT		\$21,733.66
Fund:	<u>202 WHEEL TAX</u>	
9900	AGENCY FUND ADDITIONS	\$843,687.20
	Total for: OTHER FINANCING SOURCES	\$843,687.20
TOTAL RECEIPTS FOR 202 WHEEL TAX		\$843,687.20
Fund:	<u>713 ESCROW TRUST AND AGENCY</u>	
2299	ADJUSTMENT	\$75,884.47
	Total for: MISCELLANEOUS	\$75,884.47
8400	AGENCY FUND ADDITIONS	\$189.94
	Total for: OTHER FINANCING SOURCES	\$189.94
TOTAL RECEIPTS FOR 713 ESCROW TRUST AND AGENCY		\$76,074.41
Fund:	<u>639 MORTGAGE FEES-STATE SHARE</u>	
3500	AGENCY FUND ADDITIONS	\$1,985.00
	Total for: OTHER FINANCING SOURCES	\$1,985.00
TOTAL RECEIPTS FOR 639 MORTGAGE FEES-STATE SHARE		\$1,985.00
Fund:	<u>658 CHILD RESTRAINT VIOLATIONS FINES</u>	
4801	AGENCY FUND ADDITIONS	\$200.00
	Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 658 CHILD RESTRAINT VIOLATIONS FINES		\$200.00
Fund:	<u>821 TAX DISTRIBUTION</u>	
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,124,256.29
	Total for: INTERGOVERNMENTAL	\$1,124,256.29
100	AGENCY FUND ADDITIONS	\$14,344,957.61
9900	AGENCY FUND ADDITIONS	\$248,482.82
	Total for: OTHER FINANCING SOURCES	\$14,593,440.43
TOTAL RECEIPTS FOR 821 TAX DISTRIBUTION		\$15,717,696.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$401,352.03
Total for: OTHER FINANCING SOURCES	\$401,352.03
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$401,352.03
Fund: <u>TREASURER CASH CHANGE FUND</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR TREASURER CASH CHANGE FUND	\$0.00
Fund: <u>INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$182,908.68
Total for: OTHER FINANCING SOURCES	\$182,908.68
TOTAL RECEIPTS FOR INMATE TRUST	\$182,908.68
Fund: <u>SHERIFF RANDOLPH COUNTY</u>	
AGENCY FUND ADDITIONS	\$305,007.01
Total for: OTHER FINANCING SOURCES	\$305,007.01
TOTAL RECEIPTS FOR SHERIFF RANDOLPH COUNTY	\$305,007.01
Fund: <u>BOAC RANDOLPH COUNTY AIRPORT</u>	
AGENCY FUND ADDITIONS	\$66,697.59
Total for: OTHER FINANCING SOURCES	\$66,697.59
TOTAL RECEIPTS FOR BOAC RANDOLPH COUNTY AIRPORT	\$66,697.59
Fund: <u>PROSECUTING ATTORNEY'S TRUST FUND</u>	
AGENCY FUND ADDITIONS	\$5,756.67
Total for: OTHER FINANCING SOURCES	\$5,756.67
TOTAL RECEIPTS FOR PROSECUTING ATTORNEY'S TRUST FUND	\$5,756.67
Fund: <u>CLERK'S CASH BOOK DAILY BALANCE</u>	
AGENCY FUND ADDITIONS	\$6,561.43
Total for: OTHER FINANCING SOURCES	\$6,561.43
TOTAL RECEIPTS FOR CLERK'S CASH BOOK_DAILY BALANCE	\$6,561.43
Fund: <u>ISETS</u>	
AGENCY FUND ADDITIONS	\$4,956.66
Total for: OTHER FINANCING SOURCES	\$4,956.66
TOTAL RECEIPTS FOR ISETS	\$4,956.66

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>RECORDER RANDOLPH COUNTY</u>	
AGENCY FUND ADDITIONS	\$127,175.00
Total for: OTHER FINANCING SOURCES	\$127,175.00
TOTAL RECEIPTS FOR RECORDER RANDOLPH COUNTY	\$127,175.00
Fund: <u>RECORDER CASH CHANGE FUND</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR RECORDER CASH CHANGE FUND	\$0.00
Total Receipts:	\$57,566,754.67

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

ID: 68-1-0 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund: 604 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS	\$332,721.38
TOTAL		\$332,721.38
Fund: 630 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES	\$1,267.12
TOTAL		\$1,267.12
Fund: 631 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES	\$7,657.01
TOTAL		\$7,657.01
Fund: 300 HEALTH		
	PERSONAL SERVICES	\$194,702.31
	SUPPLIES	\$1,323.52
	OTHER SERVICES AND CHARGES	\$82,858.06
TOTAL		\$278,883.89
Fund: 676 PROBATION		
	OTHER SERVICES AND CHARGES	\$375.00
TOTAL		\$375.00
Fund: 654 DONATIONS		
	OTHER SERVICES AND CHARGES	\$8,029.88
	CAPITAL OUTLAY	\$3,300.00
TOTAL		\$11,329.88
Fund: 635 LANDFILL		
	OTHER SERVICES AND CHARGES	\$128,054.44
TOTAL		\$128,054.44
Fund: 610 CRIME CONTROL		
	SUPPLIES	\$540.99
TOTAL		\$540.99
Fund: 679 CIVIL DEFENSE		
	OTHER SERVICES AND CHARGES	\$1,837.11
TOTAL		\$1,837.11
Fund: 634 FEDERAL GRANTS # 1		
	PERSONAL SERVICES	\$6,275.20
TOTAL		\$6,275.20
Fund: 648 CLERK'S RECORDS PERPETUATION		
	SUPPLIES	\$1,649.00
	OTHER SERVICES AND CHARGES	\$1,700.00
TOTAL		\$3,349.00
Fund: 711 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$251,866.37
	SUPPLIES	\$1,104.81

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

ID: 68-1-0 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER SERVICES AND CHARGES	\$91,918.94
	CAPITAL OUTLAY	\$89,856.00
TOTAL		\$434,746.12
Fund: 626 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$15,241.78
TOTAL		\$15,241.78
Fund: 614 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$299,853.16
TOTAL		\$299,853.16
Fund: 623 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$829.74
	OTHER SERVICES AND CHARGES	\$3,107.31
	CAPITAL OUTLAY	\$7,477.27
TOTAL		\$11,414.32
Fund: 400 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$81,475.67
	OTHER SERVICES AND CHARGES	\$51,457.58
	CAPITAL OUTLAY	\$3,842.08
TOTAL		\$136,775.33
Fund: 103 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$8,583.24
	OTHER SERVICES AND CHARGES	\$16,298.17
TOTAL		\$24,881.41
Fund: 602 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES	\$18,039.00
TOTAL		\$18,039.00
Fund: 601 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$62,403.95
	OTHER SERVICES AND CHARGES	\$3,993.91
	OTHER DISBURSEMENTS	\$215.00
TOTAL		\$66,612.86
Fund: 600 PROBATION USERS FEES		
	PERSONAL SERVICES	\$15,803.30
	OTHER SERVICES AND CHARGES	\$5,688.06
TOTAL		\$21,491.36
Fund: 633 RECORDER'S RECORDS PERPETUATION		
	SUPPLIES	\$48,752.68
TOTAL		\$48,752.68
Fund: 641 USER FEE		
	PERSONAL SERVICES	\$70,726.13
	SUPPLIES	\$7,425.71
	OTHER SERVICES AND CHARGES	\$27,407.22

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

ID: 68-1-0 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	CAPITAL OUTLAY	\$611.16
	OTHER DISBURSEMENTS	\$1,736.00
	TOTAL	\$107,906.22
Fund: 603 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$26,011.99
	SUPPLIES	\$2,727.93
	OTHER SERVICES AND CHARGES	\$584.17
	CAPITAL OUTLAY	\$1,152.76
	TOTAL	\$30,476.85
Fund: 660 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$1,818.95
	SUPPLIES	\$135.80
	OTHER SERVICES AND CHARGES	\$6,277.34
	CAPITAL OUTLAY	\$1,069.94
	TOTAL	\$9,302.03
Fund: 644 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES	\$15,000.00
	SUPPLIES	\$93.86
	OTHER SERVICES AND CHARGES	\$4,349.19
	CAPITAL OUTLAY	\$1,242.79
	TOTAL	\$20,685.84
Fund: 652 MISDEMEANANT		
	PERSONAL SERVICES	\$576.10
	OTHER SERVICES AND CHARGES	\$3,017.68
	TOTAL	\$3,593.78
Fund: 646 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$119,566.31
	TOTAL	\$119,566.31
Fund: 102 CLERK TITLE IV-D #1		
	OTHER SERVICES AND CHARGES	\$935.27
	TOTAL	\$935.27
Fund: 632 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$6,000.00
	TOTAL	\$6,000.00
Fund: 629 AUDITOR'S PLAT BOOK PERPETUATION		
	SUPPLIES	\$3,142.64
	OTHER SERVICES AND CHARGES	\$6,374.48
	TOTAL	\$9,517.12
Fund: 653 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES	\$12,833.90
	TOTAL	\$12,833.90
Fund: 647 JURY PAY		

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

ID: 68-1-0 PAGE: 4
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	PERSONAL SERVICES	\$2,496.92
TOTAL		\$2,496.92
Fund: 656 FEDERAL GRANTS # 4		
	OTHER SERVICES AND CHARGES	\$4,157,258.96
TOTAL		\$4,157,258.96
Fund: 686 STATE GRANT # 9		
	OTHER SERVICES AND CHARGES	\$32,024.40
TOTAL		\$32,024.40
Fund: 303 GRANT, MISC		
	OTHER SERVICES AND CHARGES	\$66,520.48
TOTAL		\$66,520.48
Fund: 621 CAGIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$3,861,553.00
TOTAL		\$3,861,553.00
Fund: 820 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS	\$10,560.25
TOTAL		\$10,560.25
Fund: 678 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$82,894.00
	OTHER DISBURSEMENTS	\$145,221.38
TOTAL		\$228,115.38
Fund: 104 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$2,739.96
TOTAL		\$2,739.96
Fund: 712 ESCROW		
	OTHER DISBURSEMENTS	\$222,384.06
	PURCHASE OF INVESTMENTS	\$185,839.05
TOTAL		\$408,223.11
Fund: 810 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$823,327.79
TOTAL		\$823,327.79
Fund: 674 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$171,476.41
TOTAL		\$171,476.41
Fund: 700 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$1,244,237.88
	PURCHASE OF INVESTMENTS	\$541,111.78
TOTAL		\$1,785,349.66
Fund: 201 DISASTER RELIEF		

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

ID: 68-1-0 PAGE: 5
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER SERVICES AND CHARGES	\$1,500.00
	CAPITAL OUTLAY	\$5,667.39
TOTAL		\$7,167.39
Fund: 609	CRIMINAL JUSTICE INSTITUTE GRANT	
	PERSONAL SERVICES	\$8,504.50
	OTHER SERVICES AND CHARGES	\$25,844.00
	CAPITAL OUTLAY	\$7,699.36
TOTAL		\$42,047.86
Fund: 662	COMMUNITY CORRECTIONS	
	PERSONAL SERVICES	\$124,215.97
	SUPPLIES	\$4,212.59
	OTHER SERVICES AND CHARGES	\$26,895.22
	OTHER DISBURSEMENTS	\$3,550.50
TOTAL		\$158,874.28
Fund: 627	DARE	
	SUPPLIES	\$2,195.25
	OTHER SERVICES AND CHARGES	\$867.88
TOTAL		\$3,063.13
Fund: 663	PROJECT INCOME SHERIFF	
	PERSONAL SERVICES	\$73,735.58
	SUPPLIES	\$2,548.35
	OTHER SERVICES AND CHARGES	\$59,332.97
	CAPITAL OUTLAY	\$832.49
TOTAL		\$136,449.39
Fund: 685	FEDERAL GRANTS #10	
	OTHER SERVICES AND CHARGES	\$29,458.45
TOTAL		\$29,458.45
Fund: 701	LOCAL GOVT GRANT # 1	
	OTHER DISBURSEMENTS	\$178,248.00
TOTAL		\$178,248.00
Fund: 702	LOCAL GOVT GRANT # 2	
	OTHER DISBURSEMENTS	\$127,798.08
TOTAL		\$127,798.08
Fund: 703	LOCAL GOVT GRANT # 3	
	OTHER DISBURSEMENTS	\$5,296.94
	PURCHASE OF INVESTMENTS	\$616.80
TOTAL		\$5,913.74
Fund: 704	LOCAL GOVT GRANT # 4	
	OTHER DISBURSEMENTS	\$17,748.00
TOTAL		\$17,748.00
Fund: 705	LOCAL GOVT GRANT # 5	
	OTHER DISBURSEMENTS	\$9,118.26

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

ID: 68-1-0 PAGE: 6
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	PURCHASE OF INVESTMENTS	\$3,302.80
TOTAL		\$12,421.06
Fund: 706 LOCAL GOVT GRANT # 6		
	OTHER DISBURSEMENTS	\$19,176.00
TOTAL		\$19,176.00
Fund: 707 LOCAL GOVT GRANT # 7		
	OTHER DISBURSEMENTS	\$2,296.08
TOTAL		\$2,296.08
Fund: 708 LOCAL GOVT GRANT # 8		
	OTHER DISBURSEMENTS	\$15,558.95
	PURCHASE OF INVESTMENTS	\$6,487.69
TOTAL		\$22,046.64
Fund: 709 LOCAL GOVT GRANT # 9		
	OTHER DISBURSEMENTS	\$10,686.00
TOTAL		\$10,686.00
Fund: 710 LOCAL GOVT GRANT #10		
	PURCHASE OF INVESTMENTS	\$5,036.80
TOTAL		\$5,036.80
Fund: 106 IDENTIFICATION SECURITY PROTECTION		
	CAPITAL OUTLAY	\$7,800.00
TOTAL		\$7,800.00
Fund: 682 ADULT OFFENDER		
	OTHER SERVICES AND CHARGES	\$200.50
TOTAL		\$200.50
Fund: 511 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$21,462.56
TOTAL		\$21,462.56
Fund: 101 SALES DISCLOSURE #2		
	OTHER SERVICES AND CHARGES	\$2,840.00
TOTAL		\$2,840.00
Fund: 716 SPECIAL REVENUE-OTHER #5		
	OTHER SERVICES AND CHARGES	\$1,196,144.24
	OTHER DISBURSEMENTS	\$426,000.00
	PURCHASE OF INVESTMENTS	\$426,000.00
TOTAL		\$2,048,144.24
Fund: COMMISSARY FUND		
	OTHER DISBURSEMENTS	\$182,109.54
TOTAL		\$182,109.54
Fund: 816 TAX INCREMENTAL FINANCING		

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

ID: 68-1-0 PAGE: 7
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER DISBURSEMENTS	\$927,115.17
TOTAL		\$927,115.17
Fund: 649 JAIL BOND		
	OTHER SERVICES AND CHARGES	\$614,025.00
TOTAL		\$614,025.00
Fund: 815 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$102,749.32
TOTAL		\$102,749.32
Fund: 605 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$535,347.23
TOTAL		\$535,347.23
Fund: 613 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$222,234.52
TOTAL		\$222,234.52
Fund: 301 CORONERS TRAINING _CON'T EDUCATION		
	OTHER SERVICES AND CHARGES	\$2,115.75
TOTAL		\$2,115.75
Fund: 619 SURPLUS TAX SALE		
	OTHER SERVICES AND CHARGES	\$107,388.05
	OTHER DISBURSEMENTS	\$301,928.15
TOTAL		\$409,316.20
Fund: 618 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$316,046.59
TOTAL		\$316,046.59
Fund: 617 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$39,966.39
TOTAL		\$39,966.39
Fund: 819 STATE SETTLEMENT		
	OTHER DISBURSEMENTS	\$2,654.91
TOTAL		\$2,654.91
Fund: 640 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$13,254.36
TOTAL		\$13,254.36
Fund: 870 SEWAGE COLLECTIONS		
	OTHER DISBURSEMENTS	\$131,254.61
TOTAL		\$131,254.61
Fund: 624 OVERWEIGHT VEHICLE FINES		
	OTHER SERVICES AND CHARGES	\$8,232.20
TOTAL		\$8,232.20

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

ID: 68-1-0 PAGE: 8
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund: 642 COUNTY FEES		
	OTHER SERVICES AND CHARGES	\$7,680.47
	TOTAL	\$7,680.47
Fund: 657 INFRACTION JUDGEMENTS		
	OTHER SERVICES AND CHARGES	\$40,763.82
	TOTAL	\$40,763.82
Fund: 636 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$1,052,572.01
	TOTAL	\$1,052,572.01
Fund: 802 HOMESTEAD CREDIT (LOCAL OPTION)		
	OTHER SERVICES AND CHARGES	\$171,382.35
	OTHER DISBURSEMENTS	\$3,375.36
	TOTAL	\$174,757.71
Fund: 607 PAYROLL		
	PERSONAL SERVICES	\$3,895,237.57
	OTHER SERVICES AND CHARGES	\$235.54
	OTHER DISBURSEMENTS	\$1,642,172.01
	TOTAL	\$5,537,645.12
Fund: 667 PERF		
	PERSONAL SERVICES	\$133,840.62
	TOTAL	\$133,840.62
Fund: 608 HEALTH INSURANCE		
	OTHER DISBURSEMENTS	\$1,398,152.71
	TOTAL	\$1,398,152.71
Fund: 628 SPECIAL DEATH BENEFIT		
	OTHER SERVICES AND CHARGES	\$248.00
	TOTAL	\$248.00
Fund: 855 EDUCATION PLATE FEES AGENCY		
	OTHER SERVICES AND CHARGES	\$1,125.00
	TOTAL	\$1,125.00
Fund: 677 CAGIT CERTIFIED SHARES		
	OTHER SERVICES AND CHARGES	\$244,166.00
	TOTAL	\$244,166.00
Fund: 817 INNKEEPERS TAX		
	OTHER SERVICES AND CHARGES	\$43,637.82
	TOTAL	\$43,637.82
Fund: 891 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$63,162.00
	TOTAL	\$63,162.00

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

ID: 68-1-0 PAGE: 9
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund:	669 SHERIFF RETIREMENT		
	PERSONAL SERVICES		\$20,981.18
	TOTAL		\$20,981.18
Fund:	202 WHEEL TAX		
	OTHER SERVICES AND CHARGES		\$166,497.23
	OTHER DISBURSEMENTS		\$462,116.39
	TOTAL		\$628,613.62
Fund:	713 ESCROW TRUST AND AGENCY		
	OTHER DISBURSEMENTS		\$75,884.47
	PURCHASE OF INVESTMENTS		\$189.94
	TOTAL		\$76,074.41
Fund:	639 MORTGAGE FEES-STATE SHARE		
	OTHER SERVICES AND CHARGES		\$1,990.00
	TOTAL		\$1,990.00
Fund:	658 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER SERVICES AND CHARGES		\$200.00
	TOTAL		\$200.00
Fund:	821 TAX DISTRIBUTION		
	OTHER SERVICES AND CHARGES		\$158,269.00
	OTHER DISBURSEMENTS		\$15,559,427.72
	TOTAL		\$15,717,696.72
Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$462,438.48
	TOTAL		\$462,438.48
Fund:	INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$182,338.68
	TOTAL		\$182,338.68
Fund:	SHERIFF RANDOLPH COUNTY		
	AGENCY FUND DEDUCTIONS		\$305,007.01
	TOTAL		\$305,007.01
Fund:	BOAC RANDOLPH COUNTY AIRPORT		
	AGENCY FUND DEDUCTIONS		\$66,304.46
	TOTAL		\$66,304.46
Fund:	PROSECUTING ATTORNEY'S TRUST FUND		
	AGENCY FUND DEDUCTIONS		\$5,756.67
	TOTAL		\$5,756.67
Fund:	CLERK'S CASH BOOK _DAILY BALANCE		
	AGENCY FUND DEDUCTIONS		\$32,653.43
	TOTAL		\$32,653.43

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

ID: 68-1-0 PAGE: 10
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund:	ISETS		
		AGENCY FUND DEDUCTIONS	\$2,997.00
	TOTAL		\$2,997.00

Fund:	RECORDER RANDOLPH COUNTY		
		AGENCY FUND DEDUCTIONS	\$127,175.00
	TOTAL		\$127,175.00

TOTAL DISBURSEMENTS:			\$46,413,840.61
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 68-1-0 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$147,844.47
	SUPPLIES		\$4,871.82
	OTHER SERVICES AND CHARGES		\$16,478.32
TOTAL			\$169,194.61
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$222,957.26
	SUPPLIES		\$8,823.34
	OTHER SERVICES AND CHARGES		\$2,828.23
TOTAL			\$234,608.83
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$97,305.29
	SUPPLIES		\$8,876.37
	OTHER SERVICES AND CHARGES		\$13,582.71
TOTAL			\$119,764.37
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$88,378.22
TOTAL			\$88,378.22
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$787,012.50
	SUPPLIES		\$93,223.67
	OTHER SERVICES AND CHARGES		\$78,755.27
	CAPITAL OUTLAY		\$47,172.15
TOTAL			\$1,006,163.59
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$66,789.14
	SUPPLIES		\$1,040.92
	OTHER SERVICES AND CHARGES		\$12,711.48
TOTAL			\$80,541.54
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$19,445.75
	SUPPLIES		\$857.83
	OTHER SERVICES AND CHARGES		\$31,142.31
TOTAL			\$51,445.89
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$91,983.88
	SUPPLIES		\$4,928.13
	OTHER SERVICES AND CHARGES		\$97,226.47
	CAPITAL OUTLAY		\$50.00
TOTAL			\$194,188.48
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$216,870.82
	OTHER SERVICES AND CHARGES		\$1,678.12
TOTAL			\$218,548.94
Dept:	REGISTRATION OF VOTERS		
	SUPPLIES		\$1,415.86

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

ID: 68-1-0 PAGE: 2

COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER SERVICES AND CHARGES	\$6,910.63
TOTAL		\$8,326.49
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$80,822.10
	SUPPLIES	\$4,088.90
	OTHER SERVICES AND CHARGES	\$54,616.47
	CAPITAL OUTLAY	\$3,340.00
TOTAL		\$142,867.47
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$38,894.42
	SUPPLIES	\$242.55
	OTHER SERVICES AND CHARGES	\$5,559.78
TOTAL		\$44,696.75
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$1,222,213.54
	SUPPLIES	\$17,580.46
	OTHER SERVICES AND CHARGES	\$886,751.18
TOTAL		\$2,126,545.18
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$12,009.61
	OTHER SERVICES AND CHARGES	\$252.57
TOTAL		\$12,262.18
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$74,299.76
	SUPPLIES	\$1,164.31
	OTHER SERVICES AND CHARGES	\$17,352.75
TOTAL		\$92,816.82
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$48,098.16
	SUPPLIES	\$3,282.15
	OTHER SERVICES AND CHARGES	\$21,782.73
TOTAL		\$73,163.04
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$61,233.58
	SUPPLIES	\$6,668.71
	OTHER SERVICES AND CHARGES	\$35,192.87
TOTAL		\$103,095.16
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$243,593.99
	SUPPLIES	\$3,881.54
	OTHER SERVICES AND CHARGES	\$14,419.56
	CAPITAL OUTLAY	\$3,696.80
TOTAL		\$265,591.89
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$205,786.73
	SUPPLIES	\$457.97
	OTHER SERVICES AND CHARGES	\$25,290.19
	CAPITAL OUTLAY	\$7,738.91

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

ID: 68-1-0 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$239,273.80
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$129,241.00
	SUPPLIES	\$1,280.22
	OTHER SERVICES AND CHARGES	\$4,320.13
TOTAL		\$134,841.35
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$399,564.34
	SUPPLIES	\$53,856.44
	OTHER SERVICES AND CHARGES	\$52,418.06
	CAPITAL OUTLAY	\$4,187.03
TOTAL		\$510,025.87
Dept:	AVIATION DEPT.	
	PERSONAL SERVICES	\$50,299.08
	SUPPLIES	\$26,745.63
	OTHER SERVICES AND CHARGES	\$30,427.43
TOTAL		\$107,472.14
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$56,418.98
	SUPPLIES	\$808.88
	OTHER SERVICES AND CHARGES	\$5,476.86
TOTAL		\$62,704.72
Dept:	BUILDING MAINTENANCE	
	SUPPLIES	\$9,200.24
	OTHER SERVICES AND CHARGES	\$94,477.62
TOTAL		\$103,677.86
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$130,330.19
TOTAL		\$130,330.19
Dept:	JAIL	
	PERSONAL SERVICES	\$722,868.44
	SUPPLIES	\$152,581.41
	OTHER SERVICES AND CHARGES	\$304,818.62
TOTAL		\$1,180,268.47
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$30,531.06
	SUPPLIES	\$3,773.63
	OTHER SERVICES AND CHARGES	\$5,889.63
TOTAL		\$40,194.32
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$193,710.79
TOTAL		\$193,710.79

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

ID: 68-1-0 PAGE: 4

COUNTY: RANDOLPH COUNTY

UNIT NAME: RANDOLPH COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,244,792.31
SUPPLIES	\$409,650.98
OTHER SERVICES AND CHARGES	\$2,014,070.78
CAPITAL OUTLAY	\$66,184.89
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$7,734,698.96

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

ID: 68-1-0 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund:	200 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$120,053.78
	SUPPLIES	\$3,578.32
	OTHER SERVICES AND CHARGES	\$1,967.20
TOTAL		\$125,599.30
Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$699,685.68
	SUPPLIES	\$139,282.13
	OTHER SERVICES AND CHARGES	\$8,287.44
TOTAL		\$847,255.25
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$395,246.87
	SUPPLIES	\$378,771.58
	OTHER SERVICES AND CHARGES	\$281,058.96
TOTAL		\$1,055,077.41
BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,214,986.33
	SUPPLIES	\$521,632.03
	OTHER SERVICES AND CHARGES	\$291,313.60
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL HIGHWAY		\$2,027,931.96

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCT/ONB	13201				\$787,292.58
		CHECKING ACCT/ONB	13202				\$0.00
		CHECKING ACCT/FMB	9201372401				\$0.00
		CHECKING ACCT/MUTUAL	1428020568				\$2,000.00
		CASH CHANGE FUND	1				\$500.00
		TMOD/1ST FINANCIAL BANK	17469245				\$1,000,000.00
		TMOD/TRUST IN	IN-02-0139-001				\$3,200,000.00
		TMOD/MERCHANTS BANK IN	187467				\$1,000,000.00
		TMOD/MERCHANTS BANK IN	839898				\$1,000,000.00
		TMOD/MERCHANTS BANK IN	98188				\$1,000,000.00
		TMOD/1ST FINANCIAL	0953321858				\$6,000,000.00

Total CASH: **\$13,989,792.58**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	712 ESCROW	FIRST FLEX/1ST MERCH	9596-2956-09	\$0.00	01/14/2011	0.50	\$145,732.02

Total by Fund: **\$145,732.02**

01/01/2008	700 CEDIT SPECIAL REVENUE	FIRST FLEX/1ST MERCH	9596-0953-09	\$0.00	11/14/2011	0.50	\$1,483,300.10
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,483,300.10
08/21/2008	716 SPECIAL REVENUE-OTHER #5	FIRST FINANCIAL BANK	17474363	\$0.00	08/26/2011	0.83	\$426,000.00
Total by Fund:							\$426,000.00
01/01/2008	713 ESCROW TRUST AND AGENCY	FIRST FLEX/1ST MERCH	9290-7750-09	\$0.00	11/14/2011	0.25	\$76,074.41
Total by Fund:							\$76,074.41
Total INVESTMENTS:							\$2,131,106.53
Total Cash and Investments:							\$16,120,899.11

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

ID: 68-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH COUNTY

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

PAGE: 1

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

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH COUNTY

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

PAGE: 1

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

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH 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
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ID: 68-1-0
COUNTY: RANDOLPH COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

ID: 68-1-0

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>
35-0131724	JAY-RANDOLPH DEVELOPMENTAL HEALTH	974 BASE ROAD WINCHESTER, IN 47394	RANDOLPH COUNTY	DOUG MULLIGAN	260-726-8184	FUNDING FOR SPECIAL NEEDS PERSONS	\$20,000.00
35-1065170	CENTERSTONE MENTAL HEALTH	809 DILLON DR P.O. BOX 487 RICHMOND, IN 47374	RANDOLPH COUNTY	L.A. FORD	765-584-1735	MENTAL HEALTH FUNDING	\$110,000.00
35-1269796	RANDOLPH COUNTY ANIMAL SHELTER	1452 S 1000 W FARMLAND, IN 47340	RANDOLPH COUNTY	DALE HENDRICKSON	765-759-1121	ANIMAL SHELTER CONTRACT	\$41,000.00
35-1356741	LIFESTREAM SERVICES INC	1701 PILGRIM DR P.O. BOX 308 YORKTOWN, IN 47396	RANDOLPH COUNTY	VALERIE COOK	765-584-2179	SENIOR CITIZENS FUNDING	\$10,000.00
35-1700491	RANDOLPH CTY ECONOMIC DEVELOPMENT	111 S. MAIN ST WINCHESTER, IN 47394	RANDOLPH COUNTY	KEVIN LAW	765-584-3266	ECONOMIC DEVELOPMENT FUNDING	\$179,200.00
35-1762704	RANDOLPH CTY 4-H CLUB INC	1885 U.S. HWY 27 WINCHESTER, IN 47394	RANDOLPH COUNTY	JOEL FLESHER	765-584-2271	4-H CLUB, RENT, UTILITIES	\$36,100.00