

FEDERAL IDENTIFICATION NUMBER:
35-6000200

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

UNIT NAME:

SULLIVAN COUNTY

COUNTY:

SULLIVAN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 77-1-0

(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: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: JEAN HARRIS

DATE SIGNED: _____

ADDRESS: 100 COURTHOUSE SQUARE
ROOM 202

CITY: SULLIVAN

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

EMAIL ADDRESS: DROSS@JOINK.COM

ZIP: 47882-1593

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

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$1,733,884.11	\$5,955,139.17	\$5,951,532.85	\$1,737,490.43	\$0.00	\$1,737,490.43
255 TOURISM	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total by Fund Type:	\$1,733,884.11	\$5,955,139.17	\$5,951,532.85	\$1,737,490.43	\$10,000.00	\$1,747,490.43
FUND TYPE: SPECIAL REVENUE						
339 ACCIDENT REPORT	\$8,353.07	\$695.00	\$0.00	\$9,048.07	\$0.00	\$9,048.07
350 ADULT PROBATION SERVICES	\$58,790.17	\$28,567.50	\$20,209.13	\$67,148.54	\$0.00	\$67,148.54
215 AVIATION	\$14,088.84	\$201,286.08	\$145,795.05	\$69,579.87	\$0.00	\$69,579.87
530 AVIATION #3	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
544 CEDIT SPECIAL REVENUE	\$389,226.94	\$565,953.70	\$578,801.65	\$376,378.99	\$0.00	\$376,378.99
372 CIRCUIT COURT BAIL	\$15,382.11	\$3,830.00	\$15,650.00	\$3,562.11	\$0.00	\$3,562.11
30 CLERK TITLE IV-D #1	\$15,914.44	\$11,511.87	\$8,512.35	\$18,913.96	\$0.00	\$18,913.96
250 CLERK'S RECORDS PERPETUATION	\$14,481.52	\$10,796.41	\$5,901.20	\$19,376.73	\$0.00	\$19,376.73
334 COMMON SCHOOL PRINCIPAL	\$3,007.50	\$0.00	\$0.00	\$3,007.50	\$0.00	\$3,007.50
590 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$3,726.36	-\$3,726.36	\$0.00	-\$3,726.36
549 COMMUNITY FOUNDATION	\$364.95	\$0.00	\$0.00	\$364.95	\$0.00	\$364.95
513 COMMUNITY IMPROVEMENT	\$18.41	\$0.00	\$18.41	\$0.00	\$0.00	\$0.00
354 COURT APPOINTED SPECIAL ADVOCATE	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96
238 CRIMINAL JUSTICE INSTITUTE GRANT	-\$11,889.17	\$29,730.00	\$24,262.53	-\$6,421.70	\$0.00	-\$6,421.70
533 DONATIONS	\$1,026.26	\$675.27	\$1,164.16	\$537.37	\$0.00	\$537.37
515 DONATIONS #2	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
562 DONATIONS #3	\$13,664.47	\$1,100.00	\$11,456.96	\$3,307.51	\$0.00	\$3,307.51
586 DONATIONS #4	\$0.00	\$6,772.00	\$0.00	\$6,772.00	\$0.00	\$6,772.00
431 DRAINAGE MAINTENANCE	\$0.00	\$1,884.22	\$1,884.22	\$0.00	\$0.00	\$0.00
432 DRAINAGE MAINTENANCE #2	\$0.00	\$171,446.44	\$171,446.44	\$0.00	\$0.00	\$0.00
429 DRAINAGE MAINTENANCE #3	\$0.00	\$54,909.61	\$54,909.61	\$0.00	\$0.00	\$0.00
430 DRAINAGE MAINTENANCE #4	\$0.00	\$48.60	\$48.60	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: SULLIVAN 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>
433 DRAINAGE MAINTENANCE #5	\$0.00	\$3,423.60	\$3,423.60	\$0.00	\$0.00	\$0.00
347 DRAINAGE MAINTENANCE #6	\$0.00	\$1,998.29	\$1,998.29	\$0.00	\$0.00	\$0.00
573 DRUG ABUSE INTERDICTION	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
346 DRUG FREE COMMUNITY	\$24,178.32	\$15,207.25	\$15,423.12	\$23,962.45	\$0.00	\$23,962.45
300 EMERGENCY MEDICAL SERVICES/AMBULANC	\$158,037.93	\$878,369.46	\$896,457.74	\$139,949.65	\$0.00	\$139,949.65
348 EMERGENCY PLANNING/RIGHT TO KNOW	\$17,601.56	\$3,329.94	\$1,258.76	\$19,672.74	\$0.00	\$19,672.74
208 EMERGENCY TELEPHONE SYSTEM	\$50,339.86	\$119,610.22	\$145,704.30	\$24,245.78	\$0.00	\$24,245.78
382 FEDERAL GRANTS # 1	\$1,016.16	\$0.00	\$0.00	\$1,016.16	\$0.00	\$1,016.16
337 FEDERAL GRANTS # 2	\$2,530.61	\$0.00	\$0.00	\$2,530.61	\$0.00	\$2,530.61
511 FEDERAL GRANTS # 4	\$1,194.47	\$0.00	\$0.00	\$1,194.47	\$0.00	\$1,194.47
450 FEDERAL GRANTS # 5	\$25,823.62	\$0.00	\$10,225.00	\$15,598.62	\$0.00	\$15,598.62
574 FEDERAL GRANTS #26	\$0.00	\$15,188.00	\$22,048.00	\$-6,860.00	\$0.00	\$-6,860.00
575 FEDERAL GRANTS #27	\$0.00	\$156,310.00	\$164,030.00	\$-7,720.00	\$0.00	\$-7,720.00
580 FEDERAL GRANTS #30	\$0.00	\$2,268.00	\$2,267.75	\$0.25	\$0.00	\$0.25
340 FIREARMS TRAINING	\$24,571.50	\$8,830.00	\$1,608.00	\$31,793.50	\$0.00	\$31,793.50
214 HEALTH	\$12,129.98	\$118,741.23	\$99,772.19	\$31,099.02	\$0.00	\$31,099.02
564 HEALTH DEPARTMENT IMMUNIZATION	\$2,112.14	\$5,600.00	\$37,892.99	\$-30,180.85	\$0.00	\$-30,180.85
201 HIGHWAY	\$883,541.25	\$3,035,864.28	\$3,427,635.22	\$491,770.31	\$1,203,595.31	\$1,695,365.62
585 HOMELAND SECURITY	\$0.00	\$3,571.96	\$3,571.96	\$0.00	\$0.00	\$0.00
256 IDENTIFICATION SECURITY PROTECTION	\$35,386.00	\$7,526.00	\$0.00	\$42,912.00	\$0.00	\$42,912.00
268 INFRACTION DEFERRAL	\$56,315.97	\$111,178.56	\$145,340.11	\$22,154.42	\$0.00	\$22,154.42
269 JURY PAY	\$28,228.78	\$7,190.56	\$12,827.60	\$22,591.74	\$0.00	\$22,591.74
349 JUVENILE PROBATION SERVICE	\$18,435.09	\$2,005.00	\$4,848.54	\$15,591.55	\$0.00	\$15,591.55
358 LAW ENFORCEMENT	\$75,939.93	\$0.00	\$12,934.21	\$63,005.72	\$0.00	\$63,005.72
344 LAW ENFORCEMENT CONTINUING ED	\$2,207.37	\$2,132.00	\$0.00	\$4,339.37	\$0.00	\$4,339.37
523 LEVY EXCESS	\$0.00	\$13,806.37	\$0.00	\$13,806.37	\$0.00	\$13,806.37

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN COUNTY

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CASH UNITS ONLY

COUNTY: SULLIVAN 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>
320 LOCAL HEALTH MAINTENANCE	\$55,019.66	\$33,139.00	\$22,976.64	\$65,182.02	\$0.00	\$65,182.02
217 LOCAL ROAD AND STREET	\$23,438.36	\$257,648.43	\$194,071.90	\$87,014.89	\$0.00	\$87,014.89
360 MISDEMEANANT	\$19,809.46	\$20,297.66	\$12,224.00	\$27,883.12	\$0.00	\$27,883.12
363 NONREVERTING (SPECIAL)	\$49,277.38	\$80,441.10	\$97,780.60	\$31,937.88	\$0.00	\$31,937.88
378 OPERATION PULLOVER	\$57.71	\$5,000.00	\$4,994.39	\$63.32	\$0.00	\$63.32
571 ORDINANCE FEES	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
341 PARK NONREVERTING OPERATING	\$46,232.56	\$307,731.43	\$286,447.14	\$67,516.85	\$0.00	\$67,516.85
216 PARKS AND RECREATION	\$198,888.66	\$2,248,413.86	\$2,163,310.74	\$283,991.78	\$250,000.00	\$533,991.78
330 PRETRIAL DIVERSION	\$9,338.41	\$10,586.00	\$14,532.67	\$5,391.74	\$0.00	\$5,391.74
384 PROBATION USER FEE-ADMINISTRATIVE	\$0.00	\$19,761.70	\$19,761.70	\$0.00	\$0.00	\$0.00
383 PROBATION USERS FEES	\$0.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	\$0.00
325 PROPERTY REASSESSMENT	\$407,117.00	\$757,432.29	\$1,137,411.62	\$27,137.67	\$0.00	\$27,137.67
29 PROSECUTOR TITLE IV-D #1	\$9,841.55	\$0.00	\$0.00	\$9,841.55	\$0.00	\$9,841.55
28 PROSECUTOR TITLE IV-D #2	\$52,084.38	\$15,974.14	\$4,082.64	\$63,975.88	\$0.00	\$63,975.88
554 RAINY DAY	\$1,216,011.10	\$118,185.24	\$214,233.00	\$1,119,963.34	\$0.00	\$1,119,963.34
325 REASSESSMENT 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00
252 RECORDER'S RECORDS PERPETUATION	\$136,134.81	\$43,473.16	\$42,240.45	\$137,367.52	\$0.00	\$137,367.52
379 REDEVELOPMENT COMMISSION	\$11,002.04	\$4,000.00	\$3,504.95	\$11,497.09	\$0.00	\$11,497.09
359 RIVERBOAT REVENUE SHARING	\$0.00	\$136,118.51	\$136,118.51	\$0.00	\$0.00	\$0.00
357 SALES DISCLOSURE	\$305.00	\$2,494.00	\$2,249.50	\$549.50	\$0.00	\$549.50
551 SEX AND VIOLENT OFFENDER REGISTRY	\$7,290.82	\$1,245.00	\$422.99	\$8,112.83	\$0.00	\$8,112.83
539 SPECIAL REVENUE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377 STATE GRANT	\$1,496.27	\$0.00	\$0.00	\$1,496.27	\$0.00	\$1,496.27
529 STATE GRANT # 2	\$1,888.78	\$0.00	\$0.00	\$1,888.78	\$0.00	\$1,888.78
570 STATE GRANT # 4	\$0.00	\$25,575.00	\$25,575.00	\$0.00	\$0.00	\$0.00
579 STATE GRANT #13	\$0.00	\$14,735.00	\$14,735.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
561 STATE GRANT #19	\$99.83	\$0.00	\$11,353.80	\$-11,253.97	\$0.00	\$-11,253.97
543 STATE GRANT #24	\$10,961.40	\$8,155.28	\$16,605.86	\$2,510.82	\$0.00	\$2,510.82
458 STATE WELFARE EXCISE TAX	\$0.00	\$51,952.48	\$51,952.48	\$0.00	\$0.00	\$0.00
373 SUPERIOR COURT BAIL	\$62,499.31	\$8,324.75	\$7,199.72	\$63,624.34	\$0.00	\$63,624.34
568 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$31,861.93	\$16,172.58	\$23,117.14	\$24,917.37	\$0.00	\$24,917.37
251 SURVEYOR'S CORNER PERPETUATION	\$18,723.40	\$5,440.00	\$0.00	\$24,163.40	\$0.00	\$24,163.40
370 TAX INCREMENT FINANCING #1	\$33,343.91	\$19,494.89	\$3,000.00	\$49,838.80	\$0.00	\$49,838.80
361 TOBACCO SETTLEMENT	\$59,796.29	\$17,346.63	\$19,000.00	\$58,142.92	\$0.00	\$58,142.92
425 TOWNSHIP ASSISTANCE	\$0.00	\$129,924.66	\$129,924.66	\$0.00	\$0.00	\$0.00
343 TRANSPORTATION	\$4,379.83	\$0.00	\$0.00	\$4,379.83	\$0.00	\$4,379.83
351 USER FEE	\$47,763.10	\$12,411.00	\$6,627.00	\$53,547.10	\$0.00	\$53,547.10
345 VEHICLE INSPECTION	\$8,256.01	\$0.00	\$0.00	\$8,256.01	\$0.00	\$8,256.01
335 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$230,601.90	\$350,778.00	\$530,008.88	\$51,371.02	\$225,000.00	\$276,371.02
Total by Fund Type:	\$4,697,041.87	\$10,334,717.21	\$11,257,015.03	\$3,774,744.05	\$1,863,595.31	\$5,638,339.36
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$474,248.52	\$766,794.88	\$1,132,734.45	\$108,308.95	\$300,000.00	\$408,308.95
385 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$13,076.73	\$13,076.73	\$0.00	\$0.00	\$0.00
582 DONATION (CAPITAL PROJECT)	\$0.00	\$21,462.58	\$21,462.58	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$474,248.52	\$801,334.19	\$1,167,273.76	\$108,308.95	\$300,000.00	\$408,308.95
FUND TYPE: ENTERPRISE						
338 AIRPORT-CONSTRUCTION	\$34,055.65	\$90,305.31	\$115,934.23	\$8,426.73	\$15,000.00	\$23,426.73
559 STORM WATER UTILITY-OTHER #1	\$0.00	\$2,713.76	\$2,713.76	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$34,055.65	\$93,019.07	\$118,647.99	\$8,426.73	\$15,000.00	\$23,426.73
FUND TYPE: PENSION TRUST						
257 POLICE PENSION	\$1,586.00	\$14,157.00	\$14,814.00	\$929.00	\$0.00	\$929.00
Total by Fund Type:	\$1,586.00	\$14,157.00	\$14,814.00	\$929.00	\$0.00	\$929.00

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Section I						
FUND TYPE: PRIVATE PURPOSE						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$15,755.47	\$15,462.26	\$293.21	\$15,462.26	\$15,755.47
Total by Fund Type:	\$0.00	\$15,755.47	\$15,462.26	\$293.21	\$15,462.26	\$15,755.47
FUND TYPE: AGENCY						
541 CREDIT CERTIFIED SHARES	\$1.59	\$1,150,339.00	\$1,150,340.59	\$0.00	\$0.00	\$0.00
311 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$140.00	\$130.00	\$10.00	\$0.00	\$10.00
310 CITY AND TOWN COURT COSTS	\$12,146.93	\$11,313.91	\$22,661.60	\$799.24	\$0.00	\$799.24
226 CONGRESSIONAL SCHOOL INTEREST	\$11,382.84	\$0.00	\$618.49	\$10,764.35	\$0.00	\$10,764.35
336 CORONERS TRAINING_CON'T EDUCATION	\$133.00	\$2,283.30	\$2,225.55	\$190.75	\$0.00	\$190.75
380 COUNTY FEES	\$2,000.00	\$25,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
366 CVET AGENCY	\$0.00	\$115,474.00	\$115,474.00	\$0.00	\$0.00	\$0.00
376 EDUCATION PLATE FEES AGENCY	-\$750.00	\$975.00	\$0.00	\$225.00	\$0.00	\$225.00
367 FINANCIAL INSTITUTION TAX	\$0.00	\$79,416.00	\$79,416.00	\$0.00	\$0.00	\$0.00
545 HEA 1001 STATE HOMESTEAD CREDIT	-\$507.48	\$121,281.05	\$120,865.06	-\$91.49	\$0.00	-\$91.49
371 HEALTH INSURANCE	\$448,770.53	\$5,593,633.83	\$2,901,350.95	\$3,141,053.41	\$0.00	\$3,141,053.41
537 HOMESTEAD CREDIT REBATE	\$53.48	\$0.00	\$0.00	\$53.48	\$0.00	\$53.48
306 INFRACTION JUDGEMENTS	\$2,770.50	\$40,851.05	\$40,290.55	\$3,331.00	\$0.00	\$3,331.00
303 INHERITANCE TAX	\$211,904.01	\$771,253.14	\$593,409.58	\$389,747.57	\$0.00	\$389,747.57
255 INNKEEPERS TAX	\$33,694.31	\$53,881.28	\$57,471.75	\$30,103.84	\$0.00	\$30,103.84
254 MORTGAGE FEES-STATE SHARE	\$205.00	\$1,517.50	\$1,602.50	\$120.00	\$0.00	\$120.00
304 OVERWEIGHT VEHICLE FINES	\$57.00	\$614.90	\$671.90	\$0.00	\$0.00	\$0.00
218 PAYROLL	-\$5,731.95	\$1,228,443.78	\$1,206,982.06	\$15,729.77	\$0.00	\$15,729.77
578 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$61,766.29	\$61,766.29	\$0.00	\$0.00	\$0.00
375 SALE OF COUNTY OWNED PROPERTY	\$25,661.95	\$0.00	\$500.00	\$25,161.95	\$0.00	\$25,161.95
547 SEWAGE COLLECTIONS	\$0.00	\$1,497.92	\$1,497.92	\$0.00	\$0.00	\$0.00

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Section I						
540 SPECIAL DEATH BENEFIT	\$115.00	\$1,515.00	\$1,505.00	\$125.00	\$0.00	\$125.00
301 STATE FINES AND FORFEITURES	\$1,900.00	\$11,849.50	\$11,209.00	\$2,540.50	\$0.00	\$2,540.50
457 STATE SETTLEMENT	\$0.00	\$566,470.81	\$566,470.81	\$0.00	\$0.00	\$0.00
557 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$494.47	\$494.47	\$0.00	\$0.00	\$0.00
459 SUR TAX	\$248.93	\$294,246.48	\$294,495.41	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$46,998.88	\$27,706.19	\$24,197.02	\$50,508.05	\$0.00	\$50,508.05
231 SURPLUS TAX SALE	\$223,416.88	\$114,157.31	\$196,495.96	\$141,078.23	\$0.00	\$141,078.23
399 TAX DISTRIBUTION	\$0.00	\$13,054,724.00	\$13,054,724.00	\$0.00	\$0.00	\$0.00
577 TAX SALE	\$0.00	\$14,131.36	\$12,644.84	\$1,486.52	\$0.00	\$1,486.52
230 TAX SALE REDEMPTION	\$6,182.71	\$76,976.00	\$78,651.91	\$4,506.80	\$0.00	\$4,506.80
601 TREASURER	\$0.00	\$3,098,606.32	\$3,098,606.32	\$0.00	\$0.00	\$0.00
558 WEED CUTTING	\$0.00	\$8,313.36	\$8,313.36	\$0.00	\$0.00	\$0.00
460 WHEEL TAX	\$0.00	\$84,807.50	\$84,807.50	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,020,654.11	\$26,613,680.25	\$23,789,890.39	\$3,844,443.97	\$0.00	\$3,844,443.97
Subtotal All Funds:	\$7,961,470.26	\$43,827,802.36	\$42,314,636.28	\$9,474,636.34	\$2,204,057.57	\$11,678,693.91

Section II

Less:

Investment Sales	\$40,462.26	
Investment Purchases		\$5,780,462.26
Transfers In	\$3,098,606.32	
Transfers Out		\$3,098,606.32
Net Receipts and Disbursements	\$40,688,733.78	\$33,435,567.70

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

COUNTY: SULLIVAN COUNTY

ID: 77-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
Busseron Conservancy	\$0.00	\$32,849.08	\$32,849.08	\$0.00
Township General	\$0.00	\$269,042.63	\$269,042.63	\$0.00
Township Recreation	\$0.00	\$16,918.21	\$16,918.21	\$0.00
Township Fire Fighting	\$0.00	\$200,056.42	\$200,056.42	\$0.00
Township Cumulative Fire	\$0.00	\$131,026.28	\$131,026.28	\$0.00
School Debt	\$0.00	\$2,849,061.45	\$2,849,061.45	\$0.00
Corporation General	\$0.00	\$1,467,038.92	\$1,467,038.92	\$0.00
Corporation Park	\$0.00	\$2,767.94	\$2,767.94	\$0.00
School Capital Project	\$0.00	\$3,049,039.62	\$3,049,039.62	\$0.00
School Transportation	\$0.00	\$2,499,949.70	\$2,499,949.70	\$0.00
Bus Replacement	\$0.00	\$292,960.03	\$292,960.03	\$0.00
Thunderbird Fire Territory	\$0.00	\$136,893.60	\$136,893.60	\$0.00
Library	\$0.00	\$1,043,554.52	\$1,043,554.52	\$0.00
School Pension Debt	\$0.00	\$1,046,724.31	\$1,046,724.31	\$0.00
Fire Territory Equip Replace	\$0.00	\$15,143.48	\$15,143.48	\$0.00
Cum'l Fire Building _Equipmen	\$0.00	\$1,697.81	\$1,697.81	\$0.00
Total Tax Distributions:	\$0.00	\$13,054,724.00	\$13,054,724.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$13,054,724.00	\$13,054,724.00	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$4,731,795.78
	Total for: TAXES	\$4,731,795.78
1100	LICENSES, OTHER	\$412.50
	Total for: LICENSES AND PERMITS	\$412.50
1200	INHERITANCE TAX/COUNTY SHARE	\$47,014.45
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,295.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$373,646.62
12340	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,934.64
8100	CHANGE OF VENUE	\$3,897.76
	Total for: INTERGOVERNMENTAL	\$457,788.47
8201	COUNTY TREASURER-DEMAND FEES	\$1,353.14
8202	COUNTY TREASURER-TAX SALE COSTS	\$24,800.03
3500	COUNTY RECORDER	\$50,206.50
3200	COUNTY AUDITOR	\$3,717.75
3600	COUNTY SHERIFF	\$13,938.21
4800	PROBATION	\$19,761.70
2500	SANITARY LANDFILL	\$67,102.53
4400	RENTAL OF PROPERTY (RECREATION)	\$4,875.30
3011	STATE REIMBURSEMENTS FOR SERVICES	\$2,704.35
	Total for: CHARGES FOR SERVICES	\$188,459.51
3101	FINES AND FEES-OTHER	\$796.77
3100	CLERK OF CIRCUIT COURT	\$124,418.77
	Total for: FINES, FORFEITURES, AND FEES	\$125,215.54
8400	INTEREST EARNED	\$31,055.04
1109	MISCELLANEOUS REVENUE-OTHER	\$215,523.41
1500	YOUTH DETENTION REVENUE	\$10,462.35
	Total for: MISCELLANEOUS	\$257,040.80
4500	SALE OF CAPITAL ASSETS	\$25.00
3401	INSURANCE REIMBURSEMENTS	\$8,671.90
1354	REFUNDS-OTHER	\$8,981.88
1304	REIMBURSEMENTS-OTHER	\$176,747.79
	Total for: OTHER FINANCING SOURCES	\$194,426.57
	TOTAL RECEIPTS FOR 100 GENERAL	\$5,955,139.17
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
1800	LOCAL ROAD AND STREET DISTRIBUTION	\$178,495.01
3013	RIVERBOAT REVENUE SHARING	\$74,526.94
	Total for: INTERGOVERNMENTAL	\$253,021.95
3000	MISCELLANEOUS REVENUE-OTHER	\$1,508.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
	Total for: MISCELLANEOUS	\$1,508.80
8900	REIMBURSEMENTS-OTHER	\$3,117.68
	Total for: OTHER FINANCING SOURCES	\$3,117.68
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET		\$257,648.43
Fund:	<u>215 AVIATION</u>	
1001	GENERAL PROPERTY TAXES	\$88,214.53
	Total for: TAXES	\$88,214.53
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$99.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,965.88
12340	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$520.78
	Total for: INTERGOVERNMENTAL	\$7,585.66
2002	AIRPORT RECEIPTS	\$42,353.62
	Total for: CHARGES FOR SERVICES	\$42,353.62
8400	INTEREST EARNED	\$3.27
3402	MISCELLANEOUS REVENUE-OTHER	\$62,829.00
	Total for: MISCELLANEOUS	\$62,832.27
4500	SALE OF CAPITAL ASSETS	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 215 AVIATION		\$201,286.08
Fund:	<u>339 ACCIDENT REPORT</u>	
3101	FINES AND FEES-OTHER	\$695.00
	Total for: FINES, FORFEITURES, AND FEES	\$695.00
TOTAL RECEIPTS FOR 339 ACCIDENT REPORT		\$695.00
Fund:	<u>340 FIREARMS TRAINING</u>	
3101	FINES AND FEES-OTHER	\$8,830.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,830.00
TOTAL RECEIPTS FOR 340 FIREARMS TRAINING		\$8,830.00
Fund:	<u>341 PARK NONREVERTING OPERATING</u>	
3101	FINES AND FEES-OTHER	\$52,396.36
	Total for: FINES, FORFEITURES, AND FEES	\$52,396.36
8400	INTEREST EARNED	\$101.48
3110	MISCELLANEOUS REVENUE-OTHER	\$251,079.90
	Total for: MISCELLANEOUS	\$251,181.38
4500	SALE OF CAPITAL ASSETS	\$801.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>341 PARK NONREVERTING OPERATING</u>		
3401	INSURANCE REIMBURSEMENTS	\$3,352.69
	Total for: OTHER FINANCING SOURCES	\$4,153.69
TOTAL RECEIPTS FOR 341 PARK NONREVERTING OPERATING		\$307,731.43
Fund: <u>214 HEALTH</u>		
1001	GENERAL PROPERTY TAXES	\$92,188.15
	Total for: TAXES	\$92,188.15
4300	COUNTY HEALTH DEPARTMENT	\$16,074.70
	Total for: LICENSES AND PERMITS	\$16,074.70
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$103.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,279.65
12340	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$544.24
	Total for: INTERGOVERNMENTAL	\$7,926.89
1354	REFUNDS-OTHER	\$226.49
8900	REIMBURSEMENTS-OTHER	\$2,325.00
	Total for: OTHER FINANCING SOURCES	\$2,551.49
TOTAL RECEIPTS FOR 214 HEALTH		\$118,741.23
Fund: <u>300 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
1301	EMERGENCY MEDICAL SERVICE FEES	\$875,347.80
	Total for: CHARGES FOR SERVICES	\$875,347.80
3000	MISCELLANEOUS REVENUE-OTHER	\$1,019.95
	Total for: MISCELLANEOUS	\$1,019.95
8900	REIMBURSEMENTS-OTHER	\$2,001.71
	Total for: OTHER FINANCING SOURCES	\$2,001.71
TOTAL RECEIPTS FOR 300 EMERGENCY MEDICAL SERVICES/AMBULANC		\$878,369.46
Fund: <u>533 DONATIONS</u>		
1306	MISCELLANEOUS REVENUE-OTHER	\$675.27
	Total for: MISCELLANEOUS	\$675.27
TOTAL RECEIPTS FOR 533 DONATIONS		\$675.27
Fund: <u>344 LAW ENFORCEMENT CONTINUING ED</u>		
3101	FINES AND FEES-OTHER	\$2,128.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,128.00
9999	MISCELLANEOUS REVENUE-OTHER	\$4.00
	Total for: MISCELLANEOUS	\$4.00
TOTAL RECEIPTS FOR 344 LAW ENFORCEMENT CONTINUING ED		\$2,132.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>250 CLERK'S RECORDS PERPETUATION</u>		
3101	FINES AND FEES-OTHER	\$10,388.40
	Total for: FINES, FORFEITURES, AND FEES	\$10,388.40
1305	REIMBURSEMENTS-OTHER	\$408.01
	Total for: OTHER FINANCING SOURCES	\$408.01
	TOTAL RECEIPTS FOR 250 CLERK'S RECORDS PERPETUATION	\$10,796.41
Fund: <u>208 EMERGENCY TELEPHONE SYSTEM</u>		
3101	FINES AND FEES-OTHER	\$117,334.97
	Total for: FINES, FORFEITURES, AND FEES	\$117,334.97
1354	REFUNDS-OTHER	\$2,275.25
	Total for: OTHER FINANCING SOURCES	\$2,275.25
	TOTAL RECEIPTS FOR 208 EMERGENCY TELEPHONE SYSTEM	\$119,610.22
Fund: <u>346 DRUG FREE COMMUNITY</u>		
3101	FINES AND FEES-OTHER	\$15,207.25
	Total for: FINES, FORFEITURES, AND FEES	\$15,207.25
	TOTAL RECEIPTS FOR 346 DRUG FREE COMMUNITY	\$15,207.25
Fund: <u>431 DRAINAGE MAINTENANCE</u>		
1001	GENERAL PROPERTY TAXES	\$1,884.22
	Total for: TAXES	\$1,884.22
	TOTAL RECEIPTS FOR 431 DRAINAGE MAINTENANCE	\$1,884.22
Fund: <u>348 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
3000	MISCELLANEOUS REVENUE-OTHER	\$3,329.94
	Total for: MISCELLANEOUS	\$3,329.94
	TOTAL RECEIPTS FOR 348 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,329.94
Fund: <u>201 HIGHWAY</u>		
10194	WHEEL TAX	\$70,824.40
10195	OTHER TAXES	\$245,935.98
	Total for: TAXES	\$316,760.38
1700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,980,509.13
	Total for: INTERGOVERNMENTAL	\$1,980,509.13
8400	INTEREST EARNED	\$138.09
1309	MISCELLANEOUS REVENUE-OTHER	\$698,622.03
	Total for: MISCELLANEOUS	\$698,760.12
4500	SALE OF CAPITAL ASSETS	\$169.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 HIGHWAY</u>	
3401	INSURANCE REIMBURSEMENTS	\$1,626.00
8900	REIMBURSEMENTS-OTHER	\$38,039.25
	Total for: OTHER FINANCING SOURCES	\$39,834.65
TOTAL RECEIPTS FOR 201 HIGHWAY		\$3,035,864.28
Fund:	<u>216 PARKS AND RECREATION</u>	
2001	PARK RECEIPTS	\$940,233.44
	Total for: CHARGES FOR SERVICES	\$940,233.44
8400	INTEREST EARNED	\$431.10
8401	MISCELLANEOUS REVENUE-OTHER	\$1,100,258.00
	Total for: MISCELLANEOUS	\$1,100,689.10
4500	SALE OF CAPITAL ASSETS	\$507.77
3401	INSURANCE REIMBURSEMENTS	\$552.60
1354	REFUNDS-OTHER	\$204,739.91
8900	REIMBURSEMENTS-OTHER	\$1,691.04
	Total for: OTHER FINANCING SOURCES	\$207,491.32
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION		\$2,248,413.86
Fund:	<u>325 PROPERTY REASSESSMENT</u>	
1001	GENERAL PROPERTY TAXES	\$190,734.14
	Total for: TAXES	\$190,734.14
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$213.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,061.30
12340	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,126.02
	Total for: INTERGOVERNMENTAL	\$16,400.32
8400	INTEREST EARNED	\$297.83
8401	MISCELLANEOUS REVENUE-OTHER	\$550,000.00
	Total for: MISCELLANEOUS	\$550,297.83
TOTAL RECEIPTS FOR 325 PROPERTY REASSESSMENT		\$757,432.29
Fund:	<u>349 JUVENILE PROBATION SERVICE</u>	
3101	FINES AND FEES-OTHER	\$2,005.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,005.00
TOTAL RECEIPTS FOR 349 JUVENILE PROBATION SERVICE		\$2,005.00
Fund:	<u>350 ADULT PROBATION SERVICES</u>	
3101	FINES AND FEES-OTHER	\$28,567.50
	Total for: FINES, FORFEITURES, AND FEES	\$28,567.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 350 ADULT PROBATION SERVICES	\$28,567.50
	Fund: <u>383 PROBATION USERS FEES</u>	
3101	FINES AND FEES-OTHER	\$1,498.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,498.00
	TOTAL RECEIPTS FOR 383 PROBATION USERS FEES	\$1,498.00
	Fund: <u>252 RECORDER'S RECORDS PERPETUATION</u>	
3101	FINES AND FEES-OTHER	\$43,366.77
	Total for: FINES, FORFEITURES, AND FEES	\$43,366.77
1354	REFUNDS-OTHER	\$106.39
	Total for: OTHER FINANCING SOURCES	\$106.39
	TOTAL RECEIPTS FOR 252 RECORDER'S RECORDS PERPETUATION	\$43,473.16
	Fund: <u>351 USER FEE</u>	
3101	FINES AND FEES-OTHER	\$12,411.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,411.00
	TOTAL RECEIPTS FOR 351 USER FEE	\$12,411.00
	Fund: <u>320 LOCAL HEALTH MAINTENANCE</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$33,139.00
	Total for: MISCELLANEOUS	\$33,139.00
	TOTAL RECEIPTS FOR 320 LOCAL HEALTH MAINTENANCE	\$33,139.00
	Fund: <u>330 PRETRIAL DIVERSION</u>	
3101	FINES AND FEES-OTHER	\$10,586.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,586.00
	TOTAL RECEIPTS FOR 330 PRETRIAL DIVERSION	\$10,586.00
	Fund: <u>360 MISDEMEANANT</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$20,297.66
	Total for: MISCELLANEOUS	\$20,297.66
	TOTAL RECEIPTS FOR 360 MISDEMEANANT	\$20,297.66
	Fund: <u>568 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
1302	MISCELLANEOUS REVENUE-OTHER	\$16,172.58
	Total for: MISCELLANEOUS	\$16,172.58
	TOTAL RECEIPTS FOR 568 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$16,172.58
	Fund: <u>30 CLERK TITLE IV-D #1</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>30 CLERK TITLE IV-D #1</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$9,420.00
	Total for: MISCELLANEOUS	\$9,420.00
1305	REIMBURSEMENTS-OTHER	\$2,091.87
	Total for: OTHER FINANCING SOURCES	\$2,091.87
	TOTAL RECEIPTS FOR 30 CLERK TITLE IV-D #1	\$11,511.87
Fund:	<u>425 TOWNSHIP ASSISTANCE</u>	
1001	GENERAL PROPERTY TAXES	\$118,097.63
	Total for: TAXES	\$118,097.63
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,827.03
	Total for: INTERGOVERNMENTAL	\$11,827.03
	TOTAL RECEIPTS FOR 425 TOWNSHIP ASSISTANCE	\$129,924.66
Fund:	<u>251 SURVEYOR'S CORNER PERPETUATION</u>	
3101	FINES AND FEES-OTHER	\$5,440.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,440.00
	TOTAL RECEIPTS FOR 251 SURVEYOR'S CORNER PERPETUATION	\$5,440.00
Fund:	<u>269 JURY PAY</u>	
3101	FINES AND FEES-OTHER	\$7,100.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,100.00
1354	REFUNDS-OTHER	\$90.56
	Total for: OTHER FINANCING SOURCES	\$90.56
	TOTAL RECEIPTS FOR 269 JURY PAY	\$7,190.56
Fund:	<u>515 DONATIONS #2</u>	
1306	MISCELLANEOUS REVENUE-OTHER	\$7,000.00
	Total for: MISCELLANEOUS	\$7,000.00
	TOTAL RECEIPTS FOR 515 DONATIONS #2	\$7,000.00
Fund:	<u>562 DONATIONS #3</u>	
1306	MISCELLANEOUS REVENUE-OTHER	\$1,100.00
	Total for: MISCELLANEOUS	\$1,100.00
	TOTAL RECEIPTS FOR 562 DONATIONS #3	\$1,100.00
Fund:	<u>586 DONATIONS #4</u>	
1306	MISCELLANEOUS REVENUE-OTHER	\$6,772.00
	Total for: MISCELLANEOUS	\$6,772.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 586 DONATIONS #4	\$6,772.00
Fund:	<u>570 STATE GRANT # 4</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$25,575.00
	Total for: MISCELLANEOUS	\$25,575.00
	TOTAL RECEIPTS FOR 570 STATE GRANT # 4	\$25,575.00
Fund:	<u>363 NONREVERTING (SPECIAL)</u>	
3101	FINES AND FEES-OTHER	\$80,441.10
	Total for: FINES, FORFEITURES, AND FEES	\$80,441.10
	TOTAL RECEIPTS FOR 363 NONREVERTING (SPECIAL)	\$80,441.10
Fund:	<u>432 DRAINAGE MAINTENANCE #2</u>	
1001	GENERAL PROPERTY TAXES	\$171,446.44
	Total for: TAXES	\$171,446.44
	TOTAL RECEIPTS FOR 432 DRAINAGE MAINTENANCE #2	\$171,446.44
Fund:	<u>429 DRAINAGE MAINTENANCE #3</u>	
1001	GENERAL PROPERTY TAXES	\$54,909.61
	Total for: TAXES	\$54,909.61
	TOTAL RECEIPTS FOR 429 DRAINAGE MAINTENANCE #3	\$54,909.61
Fund:	<u>430 DRAINAGE MAINTENANCE #4</u>	
1001	GENERAL PROPERTY TAXES	\$48.60
	Total for: TAXES	\$48.60
	TOTAL RECEIPTS FOR 430 DRAINAGE MAINTENANCE #4	\$48.60
Fund:	<u>433 DRAINAGE MAINTENANCE #5</u>	
1001	GENERAL PROPERTY TAXES	\$3,423.60
	Total for: TAXES	\$3,423.60
	TOTAL RECEIPTS FOR 433 DRAINAGE MAINTENANCE #5	\$3,423.60
Fund:	<u>347 DRAINAGE MAINTENANCE #6</u>	
1001	GENERAL PROPERTY TAXES	\$1,998.29
	Total for: TAXES	\$1,998.29
	TOTAL RECEIPTS FOR 347 DRAINAGE MAINTENANCE #6	\$1,998.29
Fund:	<u>554 RAINY DAY</u>	
1001	GENERAL PROPERTY TAXES	\$100.95
3112	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$88,907.02

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>554 RAINY DAY</u>	
	Total for: TAXES	\$89,007.97
3403	MISCELLANEOUS REVENUE-OTHER	\$29,177.27
	Total for: MISCELLANEOUS	\$29,177.27
	TOTAL RECEIPTS FOR 554 RAINY DAY	\$118,185.24
Fund:	<u>357 SALES DISCLOSURE</u>	
3101	FINES AND FEES-OTHER	\$2,494.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,494.00
	TOTAL RECEIPTS FOR 357 SALES DISCLOSURE	\$2,494.00
Fund:	<u>268 INFRACTION DEFERRAL</u>	
3101	FINES AND FEES-OTHER	\$109,475.50
	Total for: FINES, FORFEITURES, AND FEES	\$109,475.50
3000	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
8900	REIMBURSEMENTS-OTHER	\$703.06
	Total for: OTHER FINANCING SOURCES	\$703.06
	TOTAL RECEIPTS FOR 268 INFRACTION DEFERRAL	\$111,178.56
Fund:	<u>573 DRUG ABUSE INTERDICTION</u>	
3101	FINES AND FEES-OTHER	\$2,600.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,600.00
	TOTAL RECEIPTS FOR 573 DRUG ABUSE INTERDICTION	\$2,600.00
Fund:	<u>458 STATE WELFARE EXCISE TAX</u>	
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,952.48
	Total for: INTERGOVERNMENTAL	\$51,952.48
	TOTAL RECEIPTS FOR 458 STATE WELFARE EXCISE TAX	\$51,952.48
Fund:	<u>359 RIVERBOAT REVENUE SHARING</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$136,118.51
	Total for: MISCELLANEOUS	\$136,118.51
	TOTAL RECEIPTS FOR 359 RIVERBOAT REVENUE SHARING	\$136,118.51
Fund:	<u>544 CEDIT SPECIAL REVENUE</u>	
3109	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$565,953.70
	Total for: TAXES	\$565,953.70
	TOTAL RECEIPTS FOR 544 CEDIT SPECIAL REVENUE	\$565,953.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>238 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$29,730.00
	Total for: MISCELLANEOUS	\$29,730.00
TOTAL RECEIPTS FOR 238 CRIMINAL JUSTICE INSTITUTE GRANT		\$29,730.00
Fund:	<u>361 TOBACCO SETTLEMENT</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$17,346.63
	Total for: MISCELLANEOUS	\$17,346.63
TOTAL RECEIPTS FOR 361 TOBACCO SETTLEMENT		\$17,346.63
Fund:	<u>564 HEALTH DEPARTMENT IMMUNIZATION</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$5,600.00
	Total for: MISCELLANEOUS	\$5,600.00
TOTAL RECEIPTS FOR 564 HEALTH DEPARTMENT IMMUNIZATION		\$5,600.00
Fund:	<u>523 LEVY EXCESS</u>	
3012	MISCELLANEOUS REVENUE-OTHER	\$13,806.37
	Total for: MISCELLANEOUS	\$13,806.37
TOTAL RECEIPTS FOR 523 LEVY EXCESS		\$13,806.37
Fund:	<u>574 FEDERAL GRANTS #26</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$15,188.00
	Total for: MISCELLANEOUS	\$15,188.00
TOTAL RECEIPTS FOR 574 FEDERAL GRANTS #26		\$15,188.00
Fund:	<u>575 FEDERAL GRANTS #27</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$156,310.00
	Total for: MISCELLANEOUS	\$156,310.00
TOTAL RECEIPTS FOR 575 FEDERAL GRANTS #27		\$156,310.00
Fund:	<u>580 FEDERAL GRANTS #30</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$2,268.00
	Total for: MISCELLANEOUS	\$2,268.00
TOTAL RECEIPTS FOR 580 FEDERAL GRANTS #30		\$2,268.00
Fund:	<u>579 STATE GRANT #13</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$14,735.00
	Total for: MISCELLANEOUS	\$14,735.00
TOTAL RECEIPTS FOR 579 STATE GRANT #13		\$14,735.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>256 IDENTIFICATION SECURITY PROTECTION</u>	
3101	FINES AND FEES-OTHER	\$7,526.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,526.00
TOTAL RECEIPTS FOR 256 IDENTIFICATION SECURITY PROTECTION		\$7,526.00
Fund:	<u>378 OPERATION PULLOVER</u>	
3101	FINES AND FEES-OTHER	\$1,334.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,334.00
3000	MISCELLANEOUS REVENUE-OTHER	\$3,666.00
	Total for: MISCELLANEOUS	\$3,666.00
TOTAL RECEIPTS FOR 378 OPERATION PULLOVER		\$5,000.00
Fund:	<u>571 ORDINANCE FEES</u>	
3101	FINES AND FEES-OTHER	\$10.00
	Total for: FINES, FORFEITURES, AND FEES	\$10.00
TOTAL RECEIPTS FOR 571 ORDINANCE FEES		\$10.00
Fund:	<u>585 HOMELAND SECURITY</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$3,571.96
	Total for: MISCELLANEOUS	\$3,571.96
TOTAL RECEIPTS FOR 585 HOMELAND SECURITY		\$3,571.96
Fund:	<u>335 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
3001	STATE SHARED REVENUES-OTHER	\$94,443.65
	Total for: INTERGOVERNMENTAL	\$94,443.65
8400	INTEREST EARNED	\$142.35
3000	MISCELLANEOUS REVENUE-OTHER	\$256,192.00
	Total for: MISCELLANEOUS	\$256,334.35
TOTAL RECEIPTS FOR 335 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$350,778.00
Fund:	<u>28 PROSECUTOR TITLE IV-D #2</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$14,173.00
	Total for: MISCELLANEOUS	\$14,173.00
1304	REIMBURSEMENTS-OTHER	\$1,801.14
	Total for: OTHER FINANCING SOURCES	\$1,801.14
TOTAL RECEIPTS FOR 28 PROSECUTOR TITLE IV-D #2		\$15,974.14
Fund:	<u>372 CIRCUIT COURT BAIL</u>	
3101	FINES AND FEES-OTHER	\$3,830.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$3,830.00
	TOTAL RECEIPTS FOR 372 CIRCUIT COURT BAIL	\$3,830.00
Fund:	<u>373 SUPERIOR COURT BAIL</u>	
3101	FINES AND FEES-OTHER	\$8,324.75
	Total for: FINES, FORFEITURES, AND FEES	\$8,324.75
	TOTAL RECEIPTS FOR 373 SUPERIOR COURT BAIL	\$8,324.75
Fund:	<u>384 PROBATION USER FEE-ADMINISTRATIVE</u>	
3101	FINES AND FEES-OTHER	\$19,761.70
	Total for: FINES, FORFEITURES, AND FEES	\$19,761.70
	TOTAL RECEIPTS FOR 384 PROBATION USER FEE-ADMINISTRATIVE	\$19,761.70
Fund:	<u>379 REDEVELOPMENT COMMISSION</u>	
1306	MISCELLANEOUS REVENUE-OTHER	\$4,000.00
	Total for: MISCELLANEOUS	\$4,000.00
	TOTAL RECEIPTS FOR 379 REDEVELOPMENT COMMISSION	\$4,000.00
Fund:	<u>370 TAX INCREMENT FINANCING #1</u>	
1001	GENERAL PROPERTY TAXES	\$9,604.93
1010	OTHER TAXES	\$9,889.96
	Total for: TAXES	\$19,494.89
	TOTAL RECEIPTS FOR 370 TAX INCREMENT FINANCING #1	\$19,494.89
Fund:	<u>543 STATE GRANT #24</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$8,155.28
	Total for: MISCELLANEOUS	\$8,155.28
	TOTAL RECEIPTS FOR 543 STATE GRANT #24	\$8,155.28
Fund:	<u>551 SEX AND VIOLENT OFFENDER REGISTRY</u>	
3101	FINES AND FEES-OTHER	\$1,245.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,245.00
	TOTAL RECEIPTS FOR 551 SEX AND VIOLENT OFFENDER REGISTRY	\$1,245.00
Fund:	<u>385 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1001	GENERAL PROPERTY TAXES	\$11,261.71
	Total for: TAXES	\$11,261.71
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,815.02
	Total for: INTERGOVERNMENTAL	\$1,815.02
	TOTAL RECEIPTS FOR 385 CUMULATIVE CAPITAL DEVELOPMENT	\$13,076.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
1001	GENERAL PROPERTY TAXES	\$305,969.31
	Total for: TAXES	\$305,969.31
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$342.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,160.89
12340	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,806.32
	Total for: INTERGOVERNMENTAL	\$26,309.21
8400	INTEREST EARNED	\$138.09
3000	MISCELLANEOUS REVENUE-OTHER	\$434,378.27
	Total for: MISCELLANEOUS	\$434,516.36
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$766,794.88
Fund:	<u>582 DONATION (CAPITAL PROJECT)</u>	
1306	MISCELLANEOUS REVENUE-OTHER	\$21,462.58
	Total for: MISCELLANEOUS	\$21,462.58
	TOTAL RECEIPTS FOR 582 DONATION (CAPITAL PROJECT)	\$21,462.58
Fund:	<u>338 AIRPORT-CONSTRUCTION</u>	
1002	FEDERAL GRANTS-OTHER	\$44,934.00
	Total for: INTERGOVERNMENTAL	\$44,934.00
8400	INTEREST EARNED	\$3.82
3000	MISCELLANEOUS REVENUE-OTHER	\$9,262.49
	Total for: MISCELLANEOUS	\$9,266.31
9100	SALE OF INVESTMENTS	\$25,000.00
1354	REFUNDS-OTHER	\$11,105.00
	Total for: OTHER FINANCING SOURCES	\$36,105.00
	TOTAL RECEIPTS FOR 338 AIRPORT-CONSTRUCTION	\$90,305.31
Fund:	<u>559 STORM WATER UTILITY-OTHER #1</u>	
1001	GENERAL PROPERTY TAXES	\$2,713.76
	Total for: TAXES	\$2,713.76
	TOTAL RECEIPTS FOR 559 STORM WATER UTILITY-OTHER #1	\$2,713.76
Fund:	<u>257 POLICE PENSION</u>	
3101	FINES AND FEES-OTHER	\$14,157.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,157.00
	TOTAL RECEIPTS FOR 257 POLICE PENSION	\$14,157.00
Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPAL</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
8400	INTEREST EARNED	\$293.21
	Total for: MISCELLANEOUS	\$293.21
9100	SALE OF INVESTMENTS	\$15,462.26
	Total for: OTHER FINANCING SOURCES	\$15,462.26
	TOTAL RECEIPTS FOR 225 CONGRESSIONAL SCHOOL PRINCIPAL	\$15,755.47
Fund:	<u>310 CITY AND TOWN COURT COSTS</u>	
3101	FINES AND FEES-OTHER	\$10,382.91
	Total for: FINES, FORFEITURES, AND FEES	\$10,382.91
9999	MISCELLANEOUS REVENUE-OTHER	\$931.00
	Total for: MISCELLANEOUS	\$931.00
	TOTAL RECEIPTS FOR 310 CITY AND TOWN COURT COSTS	\$11,313.91
Fund:	<u>336 CORONERS TRAINING CON'T EDUCATION</u>	
3101	FINES AND FEES-OTHER	\$2,283.30
	Total for: FINES, FORFEITURES, AND FEES	\$2,283.30
	TOTAL RECEIPTS FOR 336 CORONERS TRAINING _CON'T EDUCATION	\$2,283.30
Fund:	<u>558 WEED CUTTING</u>	
1001	GENERAL PROPERTY TAXES	\$8,313.36
	Total for: TAXES	\$8,313.36
	TOTAL RECEIPTS FOR 558 WEED CUTTING	\$8,313.36
Fund:	<u>231 SURPLUS TAX SALE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$114,157.31
	Total for: MISCELLANEOUS	\$114,157.31
	TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE	\$114,157.31
Fund:	<u>230 TAX SALE REDEMPTION</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$76,976.00
	Total for: MISCELLANEOUS	\$76,976.00
	TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION	\$76,976.00
Fund:	<u>229 SURPLUS TAX</u>	
1001	GENERAL PROPERTY TAXES	\$19,923.23
	Total for: TAXES	\$19,923.23
8203	MISCELLANEOUS REVENUE-OTHER	\$7,624.66
	Total for: MISCELLANEOUS	\$7,624.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>229 SURPLUS TAX</u>	
1354	REFUNDS-OTHER	\$158.30
	Total for: OTHER FINANCING SOURCES	\$158.30
TOTAL RECEIPTS FOR 229 SURPLUS TAX		\$27,706.19
Fund:	<u>457 STATE SETTLEMENT</u>	
1001	GENERAL PROPERTY TAXES	\$5,054.37
	Total for: TAXES	\$5,054.37
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$561,416.44
	Total for: INTERGOVERNMENTAL	\$561,416.44
TOTAL RECEIPTS FOR 457 STATE SETTLEMENT		\$566,470.81
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
3101	FINES AND FEES-OTHER	\$11,849.50
	Total for: FINES, FORFEITURES, AND FEES	\$11,849.50
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES		\$11,849.50
Fund:	<u>547 SEWAGE COLLECTIONS</u>	
1001	GENERAL PROPERTY TAXES	\$1,497.92
	Total for: TAXES	\$1,497.92
TOTAL RECEIPTS FOR 547 SEWAGE COLLECTIONS		\$1,497.92
Fund:	<u>304 OVERWEIGHT VEHICLE FINES</u>	
3101	FINES AND FEES-OTHER	\$614.90
	Total for: FINES, FORFEITURES, AND FEES	\$614.90
TOTAL RECEIPTS FOR 304 OVERWEIGHT VEHICLE FINES		\$614.90
Fund:	<u>380 COUNTY FEES</u>	
1704	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	Total for: MISCELLANEOUS	\$25,000.00
TOTAL RECEIPTS FOR 380 COUNTY FEES		\$25,000.00
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
3101	FINES AND FEES-OTHER	\$40,851.05
	Total for: FINES, FORFEITURES, AND FEES	\$40,851.05
TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS		\$40,851.05
Fund:	<u>303 INHERITANCE TAX</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$771,253.14

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$771,253.14
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$771,253.14
Fund:	<u>578 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$61,766.29
	Total for: MISCELLANEOUS	\$61,766.29
	TOTAL RECEIPTS FOR 578 PROP REPLACEMENT _HOMESTEAD CREDIT	\$61,766.29
Fund:	<u>601 TREASURER</u>	
5003	TRANSFER OF FUNDS-OTHER	\$3,098,606.32
	Total for: OTHER FINANCING SOURCES	\$3,098,606.32
	TOTAL RECEIPTS FOR 601 TREASURER	\$3,098,606.32
Fund:	<u>218 PAYROLL</u>	
1004	OTHER TAXES	\$16,999.72
	Total for: TAXES	\$16,999.72
219	MISCELLANEOUS REVENUE-OTHER	\$1,211,444.06
	Total for: MISCELLANEOUS	\$1,211,444.06
	TOTAL RECEIPTS FOR 218 PAYROLL	\$1,228,443.78
Fund:	<u>371 HEALTH INSURANCE</u>	
8400	INTEREST EARNED	\$23,131.69
8401	MISCELLANEOUS REVENUE-OTHER	\$5,354,313.36
	Total for: MISCELLANEOUS	\$5,377,445.05
8900	REIMBURSEMENTS-OTHER	\$216,188.78
	Total for: OTHER FINANCING SOURCES	\$216,188.78
	TOTAL RECEIPTS FOR 371 HEALTH INSURANCE	\$5,593,633.83
Fund:	<u>540 SPECIAL DEATH BENEFIT</u>	
3101	FINES AND FEES-OTHER	\$1,515.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,515.00
	TOTAL RECEIPTS FOR 540 SPECIAL DEATH BENEFIT	\$1,515.00
Fund:	<u>376 EDUCATION PLATE FEES AGENCY</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$525.00
	Total for: MISCELLANEOUS	\$525.00
8900	REIMBURSEMENTS-OTHER	\$450.00
	Total for: OTHER FINANCING SOURCES	\$450.00
	TOTAL RECEIPTS FOR 376 EDUCATION PLATE FEES AGENCY	\$975.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>541 CEDIT CERTIFIED SHARES</u>		
3109	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$821,020.36
	Total for: TAXES	\$821,020.36
3000	MISCELLANEOUS REVENUE-OTHER	\$329,318.64
	Total for: MISCELLANEOUS	\$329,318.64
TOTAL RECEIPTS FOR 541 CEDIT CERTIFIED SHARES		\$1,150,339.00
Fund: <u>577 TAX SALE</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$14,131.36
	Total for: MISCELLANEOUS	\$14,131.36
TOTAL RECEIPTS FOR 577 TAX SALE		\$14,131.36
Fund: <u>255 INNKEEPERS TAX</u>		
1008	INNKEEPERS TAX	\$23,578.10
	Total for: TAXES	\$23,578.10
8400	INTEREST EARNED	\$11.67
3000	MISCELLANEOUS REVENUE-OTHER	\$30,291.51
	Total for: MISCELLANEOUS	\$30,303.18
TOTAL RECEIPTS FOR 255 INNKEEPERS TAX		\$53,881.28
Fund: <u>367 FINANCIAL INSTITUTION TAX</u>		
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$39,708.00
	Total for: INTERGOVERNMENTAL	\$39,708.00
3000	MISCELLANEOUS REVENUE-OTHER	\$39,708.00
	Total for: MISCELLANEOUS	\$39,708.00
TOTAL RECEIPTS FOR 367 FINANCIAL INSTITUTION TAX		\$79,416.00
Fund: <u>460 WHEEL TAX</u>		
10194	WHEEL TAX	\$84,807.50
	Total for: TAXES	\$84,807.50
TOTAL RECEIPTS FOR 460 WHEEL TAX		\$84,807.50
Fund: <u>459 SUR TAX</u>		
10195	OTHER TAXES	\$294,246.48
	Total for: TAXES	\$294,246.48
TOTAL RECEIPTS FOR 459 SUR TAX		\$294,246.48
Fund: <u>254 MORTGAGE FEES-STATE SHARE</u>		
3101	FINES AND FEES-OTHER	\$1,517.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$1,517.50
	TOTAL RECEIPTS FOR 254 MORTGAGE FEES-STATE SHARE	\$1,517.50
Fund:	<u>311 CHILD RESTRAINT VIOLATIONS FINES</u>	
3101	FINES AND FEES-OTHER	\$140.00
	Total for: FINES, FORFEITURES, AND FEES	\$140.00
	TOTAL RECEIPTS FOR 311 CHILD RESTRAINT VIOLATIONS FINES	\$140.00
Fund:	<u>366 CVET AGENCY</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$115,463.00
	Total for: MISCELLANEOUS	\$115,463.00
8900	REIMBURSEMENTS-OTHER	\$11.00
	Total for: OTHER FINANCING SOURCES	\$11.00
	TOTAL RECEIPTS FOR 366 CVET AGENCY	\$115,474.00
Fund:	<u>545 HEA 1001 STATE HOMESTEAD CREDIT</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$120,861.61
	Total for: MISCELLANEOUS	\$120,861.61
1354	REFUNDS-OTHER	\$419.44
	Total for: OTHER FINANCING SOURCES	\$419.44
	TOTAL RECEIPTS FOR 545 HEA 1001 STATE HOMESTEAD CREDIT	\$121,281.05
Fund:	<u>557 STATE SHARE 2008 PRIOR DELINQUENT</u>	
1001	GENERAL PROPERTY TAXES	\$448.15
	Total for: TAXES	\$448.15
1354	REFUNDS-OTHER	\$46.32
	Total for: OTHER FINANCING SOURCES	\$46.32
	TOTAL RECEIPTS FOR 557 STATE SHARE 2008 PRIOR DELINQUENT	\$494.47
Fund:	<u>399 TAX DISTRIBUTION</u>	
1001	GENERAL PROPERTY TAXES	\$12,013,278.25
	Total for: TAXES	\$12,013,278.25
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,041,445.75
	Total for: INTERGOVERNMENTAL	\$1,041,445.75
	TOTAL RECEIPTS FOR 399 TAX DISTRIBUTION	\$13,054,724.00
	Total Receipts:	\$43,827,802.36

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

ID: 77-1-0 PAGE: 1
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN COUNTY

Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$194,071.90
	TOTAL		\$194,071.90
Fund:	215 AVIATION		
	PERSONAL SERVICES		\$43,201.00
	SUPPLIES		\$3,629.08
	OTHER SERVICES AND CHARGES		\$50,179.97
	CAPITAL OUTLAY		\$15,605.00
	OTHER DISBURSEMENTS		\$8,180.00
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$145,795.05
Fund:	340 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$1,608.00
	TOTAL		\$1,608.00
Fund:	341 PARK NONREVERTING OPERATING		
	SUPPLIES		\$36,447.14
	PURCHASE OF INVESTMENTS		\$250,000.00
	TOTAL		\$286,447.14
Fund:	214 HEALTH		
	PERSONAL SERVICES		\$82,636.43
	SUPPLIES		\$10,033.41
	OTHER SERVICES AND CHARGES		\$7,102.35
	TOTAL		\$99,772.19
Fund:	300 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$642,015.00
	SUPPLIES		\$120,527.64
	OTHER SERVICES AND CHARGES		\$81,455.32
	CAPITAL OUTLAY		\$52,459.78
	TOTAL		\$896,457.74
Fund:	533 DONATIONS		
	OTHER DISBURSEMENTS		\$1,164.16
	TOTAL		\$1,164.16
Fund:	250 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$5,901.20
	TOTAL		\$5,901.20
Fund:	208 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$35,731.60
	OTHER SERVICES AND CHARGES		\$59,298.10
	CAPITAL OUTLAY		\$674.60
	PURCHASE OF INVESTMENTS		\$50,000.00
	TOTAL		\$145,704.30
Fund:	346 DRUG FREE COMMUNITY		

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

ID: 77-1-0 PAGE: 2
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN COUNTY

	OTHER DISBURSEMENTS	\$15,423.12
TOTAL		\$15,423.12
Fund: 431 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$1,884.22
TOTAL		\$1,884.22
Fund: 348 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER DISBURSEMENTS	\$1,258.76
TOTAL		\$1,258.76
Fund: 216 PARKS AND RECREATION		
	PERSONAL SERVICES	\$468,243.54
	SUPPLIES	\$59,315.57
	OTHER SERVICES AND CHARGES	\$246,186.55
	CAPITAL OUTLAY	\$30,684.08
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$58,422.00
	OTHER DISBURSEMENTS	\$459.00
	PURCHASE OF INVESTMENTS	\$1,300,000.00
TOTAL		\$2,163,310.74
Fund: 325 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$115,232.19
	SUPPLIES	\$681.68
	OTHER SERVICES AND CHARGES	\$268,507.75
	CAPITAL OUTLAY	\$17,990.00
	PURCHASE OF INVESTMENTS	\$735,000.00
TOTAL		\$1,137,411.62
Fund: 349 JUVENILE PROBATION SERVICE		
	SUPPLIES	\$1,909.21
	OTHER SERVICES AND CHARGES	\$2,939.33
TOTAL		\$4,848.54
Fund: 350 ADULT PROBATION SERVICES		
	SUPPLIES	\$11,497.77
	OTHER SERVICES AND CHARGES	\$5,555.08
	CAPITAL OUTLAY	\$3,156.28
TOTAL		\$20,209.13
Fund: 383 PROBATION USERS FEES		
	OTHER DISBURSEMENTS	\$1,498.00
TOTAL		\$1,498.00
Fund: 252 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$19,812.09
	OTHER DISBURSEMENTS	\$22,428.36
TOTAL		\$42,240.45
Fund: 351 USER FEE		
	OTHER DISBURSEMENTS	\$6,627.00
TOTAL		\$6,627.00

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

ID: 77-1-0 PAGE: 3
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY

Fund:	320 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$21,136.64
	OTHER DISBURSEMENTS		\$1,840.00
	TOTAL		\$22,976.64

Fund:	330 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$14,532.67
	TOTAL		\$14,532.67

Fund:	360 MISDEMEANANT		
	CAPITAL OUTLAY		\$384.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$11,840.00
	TOTAL		\$12,224.00

Fund:	568 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES		\$2,147.63
	OTHER DISBURSEMENTS		\$20,969.51
	TOTAL		\$23,117.14

Fund:	30 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$8,512.35
	TOTAL		\$8,512.35

Fund:	425 TOWNSHIP ASSISTANCE		
	OTHER DISBURSEMENTS		\$129,924.66
	TOTAL		\$129,924.66

Fund:	269 JURY PAY		
	PERSONAL SERVICES		\$12,074.01
	SUPPLIES		\$753.59
	TOTAL		\$12,827.60

Fund:	515 DONATIONS #2		
	OTHER DISBURSEMENTS		\$7,000.00
	TOTAL		\$7,000.00

Fund:	562 DONATIONS #3		
	OTHER DISBURSEMENTS		\$11,456.96
	TOTAL		\$11,456.96

Fund:	450 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS		\$10,225.00
	TOTAL		\$10,225.00

Fund:	570 STATE GRANT # 4		
	OTHER DISBURSEMENTS		\$25,575.00
	TOTAL		\$25,575.00

Fund:	513 COMMUNITY IMPROVEMENT		
	OTHER DISBURSEMENTS		\$18.41

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

ID: 77-1-0 PAGE: 4
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN COUNTY

TOTAL		\$18.41
Fund: 363 NONREVERTING (SPECIAL)		
OTHER DISBURSEMENTS		\$97,780.60
TOTAL		\$97,780.60
Fund: 432 DRAINAGE MAINTENANCE #2		
OTHER DISBURSEMENTS		\$171,446.44
TOTAL		\$171,446.44
Fund: 429 DRAINAGE MAINTENANCE #3		
OTHER DISBURSEMENTS		\$54,909.61
TOTAL		\$54,909.61
Fund: 430 DRAINAGE MAINTENANCE #4		
OTHER DISBURSEMENTS		\$48.60
TOTAL		\$48.60
Fund: 433 DRAINAGE MAINTENANCE #5		
OTHER DISBURSEMENTS		\$3,423.60
TOTAL		\$3,423.60
Fund: 347 DRAINAGE MAINTENANCE #6		
OTHER DISBURSEMENTS		\$1,998.29
TOTAL		\$1,998.29
Fund: 554 RAINY DAY		
OTHER SERVICES AND CHARGES		\$84,233.00
CAPITAL OUTLAY		\$130,000.00
TOTAL		\$214,233.00
Fund: 357 SALES DISCLOSURE		
OTHER DISBURSEMENTS		\$2,249.50
TOTAL		\$2,249.50
Fund: 358 LAW ENFORCEMENT		
PERSONAL SERVICES		\$8.69
OTHER SERVICES AND CHARGES		\$12,925.52
TOTAL		\$12,934.21
Fund: 268 INFRACTION DEFERRAL		
PERSONAL SERVICES		\$115,298.19
SUPPLIES		\$5,431.85
OTHER SERVICES AND CHARGES		\$24,348.36
CAPITAL OUTLAY		\$261.71
TOTAL		\$145,340.11
Fund: 458 STATE WELFARE EXCISE TAX		
OTHER DISBURSEMENTS		\$51,952.48
TOTAL		\$51,952.48

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

ID: 77-1-0 PAGE: 5
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY

Fund:	359 RIVERBOAT REVENUE SHARING	
	OTHER DISBURSEMENTS	\$136,118.51
	TOTAL	\$136,118.51

Fund:	544 CREDIT SPECIAL REVENUE	
	SUPPLIES	\$371,531.86
	OTHER SERVICES AND CHARGES	\$105,363.79
	CAPITAL OUTLAY	\$92,406.00
	OTHER DISBURSEMENTS	\$9,500.00
	TOTAL	\$578,801.65

Fund:	238 CRIMINAL JUSTICE INSTITUTE GRANT	
	PERSONAL SERVICES	\$24,262.53
	TOTAL	\$24,262.53

Fund:	590 COMMUNITY CORRECTIONS	
	PERSONAL SERVICES	\$3,726.36
	TOTAL	\$3,726.36

Fund:	361 TOBACCO SETTLEMENT	
	OTHER DISBURSEMENTS	\$19,000.00
	TOTAL	\$19,000.00

Fund:	564 HEALTH DEPARTMENT IMMUNIZATION	
	OTHER SERVICES AND CHARGES	\$248.74
	OTHER DISBURSEMENTS	\$37,644.25
	TOTAL	\$37,892.99

Fund:	574 FEDERAL GRANTS #26	
	OTHER DISBURSEMENTS	\$22,048.00
	TOTAL	\$22,048.00

Fund:	575 FEDERAL GRANTS #27	
	OTHER SERVICES AND CHARGES	\$98,578.00
	OTHER DISBURSEMENTS	\$65,452.00
	TOTAL	\$164,030.00

Fund:	580 FEDERAL GRANTS #30	
	OTHER DISBURSEMENTS	\$2,267.75
	TOTAL	\$2,267.75

Fund:	579 STATE GRANT #13	
	OTHER DISBURSEMENTS	\$14,735.00
	TOTAL	\$14,735.00

Fund:	561 STATE GRANT #19	
	OTHER DISBURSEMENTS	\$11,353.80
	TOTAL	\$11,353.80

Fund:	378 OPERATION PULLOVER	
	PERSONAL SERVICES	\$4,844.22

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

ID: 77-1-0 PAGE: 6
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN COUNTY

	OTHER DISBURSEMENTS	\$150.17
TOTAL		\$4,994.39
Fund: 585 HOMELAND SECURITY		
	CAPITAL OUTLAY	\$1,051.99
	OTHER DISBURSEMENTS	\$2,519.97
TOTAL		\$3,571.96
Fund: 335 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$93,475.13
	OTHER SERVICES AND CHARGES	\$11,533.75
	PURCHASE OF INVESTMENTS	\$425,000.00
TOTAL		\$530,008.88
Fund: 28 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$4,082.64
TOTAL		\$4,082.64
Fund: 372 CIRCUIT COURT BAIL		
	OTHER DISBURSEMENTS	\$15,650.00
TOTAL		\$15,650.00
Fund: 373 SUPERIOR COURT BAIL		
	OTHER DISBURSEMENTS	\$7,199.72
TOTAL		\$7,199.72
Fund: 384 PROBATION USER FEE-ADMINISTRATIVE		
	OTHER DISBURSEMENTS	\$19,761.70
TOTAL		\$19,761.70
Fund: 379 REDEVELOPMENT COMMISSION		
	SUPPLIES	\$208.12
	OTHER SERVICES AND CHARGES	\$3,296.83
TOTAL		\$3,504.95
Fund: 370 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$3,000.00
TOTAL		\$3,000.00
Fund: 543 STATE GRANT #24		
	OTHER DISBURSEMENTS	\$16,605.86
TOTAL		\$16,605.86
Fund: 551 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER DISBURSEMENTS	\$422.99
TOTAL		\$422.99
Fund: 385 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS	\$13,076.73
TOTAL		\$13,076.73

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

ID: 77-1-0 PAGE: 7
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN COUNTY

Fund: 203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$122,468.51
	SUPPLIES	\$303,185.59
	CAPITAL OUTLAY	\$7,063.61
	OTHER DISBURSEMENTS	\$16.74
	PURCHASE OF INVESTMENTS	\$700,000.00
	TOTAL	\$1,132,734.45
Fund: 582 DONATION (CAPITAL PROJECT)		
	OTHER DISBURSEMENTS	\$21,462.58
	TOTAL	\$21,462.58
Fund: 338 AIRPORT-CONSTRUCTION		
	OTHER DISBURSEMENTS	\$75,934.23
	PURCHASE OF INVESTMENTS	\$40,000.00
	TOTAL	\$115,934.23
Fund: 559 STORM WATER UTILITY-OTHER #1		
	OTHER DISBURSEMENTS	\$2,713.76
	TOTAL	\$2,713.76
Fund: 257 POLICE PENSION		
	OTHER DISBURSEMENTS	\$14,814.00
	TOTAL	\$14,814.00
Fund: 225 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$15,462.26
	TOTAL	\$15,462.26
Fund: 310 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$22,661.60
	TOTAL	\$22,661.60
Fund: 336 CORONERS TRAINING _CON'T EDUCATION		
	OTHER DISBURSEMENTS	\$2,225.55
	TOTAL	\$2,225.55
Fund: 226 CONGRESSIONAL SCHOOL INTEREST		
	OTHER DISBURSEMENTS	\$618.49
	TOTAL	\$618.49
Fund: 558 WEED CUTTING		
	OTHER DISBURSEMENTS	\$8,313.36
	TOTAL	\$8,313.36
Fund: 231 SURPLUS TAX SALE		
	OTHER DISBURSEMENTS	\$196,495.96
	TOTAL	\$196,495.96
Fund: 230 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$78,651.91

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

ID: 77-1-0 PAGE: 8
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN COUNTY

TOTAL		\$78,651.91
Fund: 229 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$24,197.02
TOTAL		\$24,197.02
Fund: 457 STATE SETTLEMENT		
	OTHER DISBURSEMENTS	\$566,470.81
TOTAL		\$566,470.81
Fund: 301 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$11,209.00
TOTAL		\$11,209.00
Fund: 547 SEWAGE COLLECTIONS		
	OTHER DISBURSEMENTS	\$1,497.92
TOTAL		\$1,497.92
Fund: 304 OVERWEIGHT VEHICLE FINES		
	OTHER DISBURSEMENTS	\$671.90
TOTAL		\$671.90
Fund: 306 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS	\$40,290.55
TOTAL		\$40,290.55
Fund: 303 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$593,409.58
TOTAL		\$593,409.58
Fund: 578 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$61,766.29
TOTAL		\$61,766.29
Fund: 375 SALE OF COUNTY OWNED PROPERTY		
	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$500.00
Fund: 601 TREASURER		
	TRANSFER OF FUNDS	\$3,098,606.32
TOTAL		\$3,098,606.32
Fund: 218 PAYROLL		
	PERSONAL SERVICES	\$14,427.13
	OTHER DISBURSEMENTS	\$1,192,554.93
TOTAL		\$1,206,982.06
Fund: 371 HEALTH INSURANCE		
	OTHER DISBURSEMENTS	\$1,401,350.95
	PURCHASE OF INVESTMENTS	\$1,500,000.00
TOTAL		\$2,901,350.95

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

ID: 77-1-0 PAGE: 9
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY

Fund: 540 SPECIAL DEATH BENEFIT		
	OTHER DISBURSEMENTS	\$1,505.00
TOTAL		\$1,505.00

Fund: 541 CREDIT CERTIFIED SHARES		
	OTHER DISBURSEMENTS	\$1,150,340.59
TOTAL		\$1,150,340.59

Fund: 577 TAX SALE		
	OTHER DISBURSEMENTS	\$12,644.84
TOTAL		\$12,644.84

Fund: 255 INNKEEPERS TAX		
	PERSONAL SERVICES	\$5,247.72
	SUPPLIES	\$1,434.00
	OTHER SERVICES AND CHARGES	\$10,790.03
	PURCHASE OF INVESTMENTS	\$40,000.00
TOTAL		\$57,471.75

Fund: 367 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$79,416.00
TOTAL		\$79,416.00

Fund: 460 WHEEL TAX		
	OTHER DISBURSEMENTS	\$84,807.50
TOTAL		\$84,807.50

Fund: 459 SUR TAX		
	OTHER DISBURSEMENTS	\$294,495.41
TOTAL		\$294,495.41

Fund: 254 MORTGAGE FEES-STATE SHARE		
	OTHER DISBURSEMENTS	\$1,602.50
TOTAL		\$1,602.50

Fund: 311 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER DISBURSEMENTS	\$130.00
TOTAL		\$130.00

Fund: 366 CVET AGENCY		
	OTHER DISBURSEMENTS	\$115,474.00
TOTAL		\$115,474.00

Fund: 545 HEA 1001 STATE HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$120,865.06
TOTAL		\$120,865.06

Fund: 557 STATE SHARE 2008 _PRIOR DELINQUENT		
	OTHER DISBURSEMENTS	\$494.47
TOTAL		\$494.47

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

ID: 77-1-0

PAGE: 10

COUNTY: SULLIVAN COUNTY

UNIT NAME: SULLIVAN COUNTY

Fund:	399 TAX DISTRIBUTION	
	OTHER DISBURSEMENTS	\$13,054,724.00
	TOTAL	\$13,054,724.00

TOTAL DISBURSEMENTS:		\$32,935,468.21
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 77-1-0 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$182,758.62
	SUPPLIES		\$8,878.44
	OTHER SERVICES AND CHARGES		\$29,435.91
TOTAL			\$221,072.97
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$157,179.81
	SUPPLIES		\$12,543.10
	OTHER SERVICES AND CHARGES		\$46,825.10
	CAPITAL OUTLAY		\$4,918.64
TOTAL			\$221,466.65
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$91,570.49
	SUPPLIES		\$10,763.94
	OTHER SERVICES AND CHARGES		\$50,125.42
TOTAL			\$152,459.85
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$79,004.93
	SUPPLIES		\$1,634.56
	OTHER SERVICES AND CHARGES		\$4,153.36
TOTAL			\$84,792.85
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$488,145.44
	SUPPLIES		\$17,507.60
	OTHER SERVICES AND CHARGES		\$6,080.23
TOTAL			\$511,733.27
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$11,251.61
TOTAL			\$11,251.61
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$9,761.00
	SUPPLIES		\$240.06
	OTHER SERVICES AND CHARGES		\$21,958.72
TOTAL			\$31,959.78
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$82,172.00
	SUPPLIES		\$1,653.23
	OTHER SERVICES AND CHARGES		\$14,191.31
TOTAL			\$98,016.54
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$168,668.15
	SUPPLIES		\$4,480.07
TOTAL			\$173,148.22
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$97,833.59
	SUPPLIES		\$8,694.52

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

ID: 77-1-0 PAGE: 2
 COUNTY: SULLIVAN COUNTY
 UNIT NAME: SULLIVAN COUNTY

	OTHER SERVICES AND CHARGES	\$11,350.54
	CAPITAL OUTLAY	\$1,809.94
TOTAL		\$119,688.59
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$48,446.68
	SUPPLIES	\$4,143.88
	OTHER SERVICES AND CHARGES	\$833.24
	CAPITAL OUTLAY	\$16,548.00
TOTAL		\$69,971.80
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$49,209.01
	SUPPLIES	\$17,447.82
	OTHER SERVICES AND CHARGES	\$19,510.31
TOTAL		\$86,167.14
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,175,274.07
	SUPPLIES	\$8,631.57
	OTHER SERVICES AND CHARGES	\$503,553.54
	CAPITAL OUTLAY	\$19,000.00
TOTAL		\$1,706,459.18
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$74,817.49
	SUPPLIES	\$7,166.48
	OTHER SERVICES AND CHARGES	\$94,628.34
	CAPITAL OUTLAY	\$577.83
TOTAL		\$177,190.14
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$159,285.93
	SUPPLIES	\$9,985.05
	OTHER SERVICES AND CHARGES	\$7,259.21
	CAPITAL OUTLAY	\$5,346.77
TOTAL		\$181,876.96
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$172,401.26
	SUPPLIES	\$7,329.57
	OTHER SERVICES AND CHARGES	\$14,168.41
	CAPITAL OUTLAY	\$3,613.01
TOTAL		\$197,512.25
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$141,150.33
TOTAL		\$141,150.33
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$43,500.78
	SUPPLIES	\$4,825.20
	OTHER SERVICES AND CHARGES	\$8,874.93
	CAPITAL OUTLAY	\$4,010.00
TOTAL		\$61,210.91
Dept:	JAIL	
	PERSONAL SERVICES	\$672,872.54

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

ID: 77-1-0

PAGE: 3

COUNTY: SULLIVAN COUNTY

UNIT NAME: SULLIVAN COUNTY

	SUPPLIES	\$270,319.95
	OTHER SERVICES AND CHARGES	\$265,111.66
	CAPITAL OUTLAY	\$73,607.53
TOTAL		\$1,281,911.68
Dept:	JUVENILE DETENTION CENTER	
	OTHER SERVICES AND CHARGES	\$43,825.30
TOTAL		\$43,825.30
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$4,025.97
	SUPPLIES	\$10,495.97
	OTHER SERVICES AND CHARGES	\$24,785.37
	CAPITAL OUTLAY	\$4,250.00
TOTAL		\$43,557.31
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$38,000.00
TOTAL		\$38,000.00
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$25,640.00
	SUPPLIES	\$4,668.36
	OTHER SERVICES AND CHARGES	\$2,596.68
TOTAL		\$32,905.04
Dept:	FAIR GROUNDS	
	PERSONAL SERVICES	\$7,684.20
	SUPPLIES	\$3,560.91
	OTHER SERVICES AND CHARGES	\$46,066.94
	CAPITAL OUTLAY	\$1,200.00
TOTAL		\$58,512.05
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$31,349.90
	SUPPLIES	\$924.48
	OTHER SERVICES AND CHARGES	\$501.71
	CAPITAL OUTLAY	\$1,451.59
TOTAL		\$34,227.68
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$3,100.32
	OTHER SERVICES AND CHARGES	\$23,976.00
	OTHER DISBURSEMENTS	\$144,388.43
TOTAL		\$171,464.75

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

ID: 77-1-0 PAGE: 4
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,015,104.12
SUPPLIES	\$415,894.76
OTHER SERVICES AND CHARGES	\$1,239,812.23
CAPITAL OUTLAY	\$136,333.31
OTHER DISBURSEMENTS	\$144,388.43
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$5,951,532.85

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

ID: 77-1-0 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: SULLIVAN COUNTY

Fund: 201 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$1,346,108.23
SUPPLIES	\$980,206.52
OTHER SERVICES AND CHARGES	\$346,168.74
CAPITAL OUTLAY	\$55,151.73
PURCHASE OF INVESTMENTS	\$700,000.00

TOTAL **\$3,427,635.22**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,346,108.23
SUPPLIES	\$980,206.52
OTHER SERVICES AND CHARGES	\$346,168.74
CAPITAL OUTLAY	\$55,151.73
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$700,000.00

TOTAL HIGHWAY **\$3,427,635.22**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/21/2010	255 TOURISM	CERTIFICATE OF DEPOSIT	859901010628	\$0.00	03/21/2011	0.13	\$10,000.00
Total by Fund:							\$10,000.00
12/21/2010	201 HIGHWAY	CERTIFICATE OF DEPOSIT	859901010625	\$0.00	02/19/2011	0.11	\$300,000.00
10/15/2009	201 HIGHWAY	CERTIFICATE OF DEPOSIT	85990100999	\$903,595.31	02/23/2011	1.24	\$903,595.31
Total by Fund:							\$1,203,595.31
11/05/2010	216 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	859901010556	\$0.00	02/03/2011	0.14	\$100,000.00
11/05/2010	216 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	859901010557	\$0.00	02/03/2011	0.14	\$100,000.00
11/05/2010	216 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	859901010558	\$0.00	02/03/2011	0.14	\$50,000.00
Total by Fund:							\$250,000.00
12/21/2010	335 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	859901010627	\$0.00	03/21/2011	0.13	\$50,000.00
02/21/2010	335 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	859901010627	\$0.00	12/21/2011	0.15	\$175,000.00
Total by Fund:							\$225,000.00
02/21/2010	325 REASSESSMENT 2009	CERTIFICATE OF DEPOSIT	6900256774	\$0.00	03/21/2011	0.15	\$185,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$185,000.00
12/21/2010	203 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	859901010626	\$0.00	02/19/2011	0.11	\$300,000.00
Total by Fund:							\$300,000.00
12/21/2010	338 AIRPORT-CONST RUCTION	CERTIFICATE OF DEPOSIT	859901010629	\$0.00	03/21/2011	0.13	\$15,000.00
Total by Fund:							\$15,000.00
02/23/2010	225 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	112-0532402509	\$0.00	02/23/2011	0.72	\$15,462.26
Total by Fund:							\$15,462.26
Total INVESTMENTS:							\$2,204,057.57
Total Cash and Investments:							\$2,204,057.57

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

ID: 77-1-0

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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: SULLIVAN COUNTY

ID: 77-1-0

COUNTY: SULLIVAN 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: SULLIVAN COUNTY

ID: 77-1-0

COUNTY: SULLIVAN 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: SULLIVAN COUNTY

ID: 77-1-0

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

ID: 77-1-0
COUNTY: SULLIVAN 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: SULLIVAN COUNTY
COUNTY: SULLIVAN COUNTY

ID: 77-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	CARLISLE SENIOR CITIZENS		SULLIVAN COUNTY			GENERAL	\$0.00
		CARLISLE, IN 47838					
	DUGGAR SENIOR CITIZENS		SULLIVAN COUNTY			GENERAL	\$0.00
		DUGGAR, IN 47848					
	FARMERSBURG SENIOR CITIZENS					GENERAL	\$0.00
		FARMERSBURG, IN 47850					
	FOUR RIVERS					GENERAL	\$0.00
		LINTON, IN 47441					
	HUMANE SHELTER OF SULLIVAN COUNTY					GENERAL	\$0.00
		SULLIVAN, IN 47882					