

FEDERAL IDENTIFICATION NUMBER:
35-6000211

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

UNIT NAME:

WASHINGTON COUNTY

COUNTY:

WASHINGTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 88-1-0

(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: SARAH BACHMAN

DATE SIGNED: _____

ADDRESS: 99 PUBLIC SQUARE

CITY: SALEM

SUITE 103

EMAIL ADDRESS: SBACHMAN@WASHINGTONCOUNTY.IN.GOV

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

(812) 883-4805

ZIP: 47167-0000

*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: WASHINGTON COUNTY

ID: 88-1-0

CASH UNITS ONLY

COUNTY: WASHINGTON COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,429,220.59	\$7,103,821.58	\$6,819,238.42	\$1,713,803.75	\$0.00	\$1,713,803.75
Total by Fund Type:	\$1,429,220.59	\$7,103,821.58	\$6,819,238.42	\$1,713,803.75	\$0.00	\$1,713,803.75
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$2,521.51	\$1,482.00	\$1,959.63	\$2,043.88	\$0.00	\$2,043.88
332 ADULT OFFENDER	\$37.50	\$870.03	\$846.91	\$60.62	\$0.00	\$60.62
504 ADULT PROBATION SERVICES	\$81,263.56	\$88,364.07	\$74,631.65	\$94,995.98	\$0.00	\$94,995.98
505 ADULT PROTECTIVE SERVICES	\$-7,403.74	\$81,922.42	\$87,912.83	\$-13,394.15	\$0.00	\$-13,394.15
587 ALCOHOL AND DRUG SERVICES	\$43,430.15	\$54,191.99	\$32,574.36	\$65,047.78	\$0.00	\$65,047.78
2389 BUILD WASHINGTON COUNTY	\$13,985.34	\$0.00	\$9,852.70	\$4,132.64	\$0.00	\$4,132.64
2402 CEDIT SPECIAL REVENUE	\$119,097.22	\$685,030.00	\$626,914.43	\$177,212.79	\$0.00	\$177,212.79
852 CHILD ADVOCACY	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
653 CLERK'S RECORDS PERPETUATION	\$25,737.26	\$8,567.62	\$11,556.60	\$22,748.28	\$0.00	\$22,748.28
528 COMM CORRECTIONS - HOME DETENTION	\$89,657.21	\$99,145.55	\$109,084.26	\$79,718.50	\$0.00	\$79,718.50
4507 COMMUNITY SERVICES	\$5,058.84	\$15,427.42	\$7,368.66	\$13,117.60	\$0.00	\$13,117.60
335 CORONERS EDUCATION	\$360.50	\$2,268.00	\$2,315.25	\$313.25	\$0.00	\$313.25
1187 COUNTY CORRECTIONS	\$72,495.80	\$76,549.67	\$138,534.90	\$10,510.57	\$0.00	\$10,510.57
6105 COURTHOUSE LIGHTING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
812 DONATIONS	\$8,242.38	\$33,152.45	\$32,426.87	\$8,967.96	\$0.00	\$8,967.96
4606 DRUG FREE COMMUNITY	\$31,640.94	\$22,066.37	\$23,416.24	\$30,291.07	\$0.00	\$30,291.07
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$12,871.89	\$3,145.51	\$1,599.96	\$14,417.44	\$0.00	\$14,417.44
1156 EMERGENCY TELEPHONE SYSTEM	\$51,020.64	\$328,818.82	\$326,213.54	\$53,625.92	\$0.00	\$53,625.92
4204 FEDERAL GRANTS # 1	\$2,909.55	\$0.00	\$0.00	\$2,909.55	\$0.00	\$2,909.55
4526 FEDERAL GRANTS # 3	\$147.09	\$0.00	\$0.00	\$147.09	\$0.00	\$147.09
6111 FEDERAL GRANTS # 5	\$1,359.78	\$0.00	\$0.00	\$1,359.78	\$0.00	\$1,359.78
6107 FEDERAL GRANTS # 7	\$835.22	\$0.00	\$0.00	\$835.22	\$0.00	\$835.22

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON COUNTY

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CASH UNITS ONLY

COUNTY: WASHINGTON 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>
338 FEDERAL GRANTS # 9	\$7,925.73	\$0.00	\$0.00	\$7,925.73	\$0.00	\$7,925.73
1132 FIREARMS TRAINING	\$28,647.88	\$14,572.50	\$5,330.97	\$37,889.41	\$0.00	\$37,889.41
573 GUARDIAN AD LITEM/COURT	\$27,208.66	\$0.00	\$0.00	\$27,208.66	\$0.00	\$27,208.66
801 HEALTH	\$65,271.74	\$293,240.45	\$261,640.75	\$96,871.44	\$0.00	\$96,871.44
807 HEALTH MAINTENANCE	\$72,184.99	\$33,139.00	\$31,499.11	\$73,824.88	\$0.00	\$73,824.88
702 HIGHWAY	\$248,516.82	\$1,976,011.07	\$1,913,395.51	\$311,132.38	\$0.00	\$311,132.38
6902 HOUSING AUTHORITY	\$0.00	\$42,631.45	\$42,631.45	\$0.00	\$0.00	\$0.00
333 IDENTIFICATION SECURITY PROTECTION	\$33,811.82	\$8,458.00	\$0.00	\$42,269.82	\$0.00	\$42,269.82
9500 INSURANCE NONREVERTING	\$0.00	\$768,251.14	\$753,348.28	\$14,902.86	\$0.00	\$14,902.86
9996 INVESTIGATION FUND - SHERIFF	\$21,927.47	\$1,987.45	\$10,730.97	\$13,183.95	\$0.00	\$13,183.95
275 JURY PAY	\$10,188.16	\$2,593.99	\$0.00	\$12,782.15	\$0.00	\$12,782.15
503 JUVENILE PROBATION SERVICE	\$12,732.47	\$4,753.92	\$4,185.46	\$13,300.93	\$0.00	\$13,300.93
586 LAW ENFORCEMENT CONT. EDUCATION #2	\$12,741.68	\$17,185.87	\$4,307.04	\$25,620.51	\$0.00	\$25,620.51
1153 LAW ENFORCEMENT CONTINUING ED	\$2,574.23	\$266.00	\$0.00	\$2,840.23	\$0.00	\$2,840.23
880 LEASE RENTAL	\$0.00	\$201,799.63	\$201,352.33	\$447.30	\$0.00	\$447.30
342 LEVY EXCESS	\$0.00	\$15,965.32	\$0.00	\$15,965.32	\$0.00	\$15,965.32
343 LEVY EXCESS SPECIAL REVENUE	\$69,915.28	\$0.00	\$69,915.28	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$38,413.63	\$275,250.97	\$265,320.64	\$48,343.96	\$0.00	\$48,343.96
588 MARIJUANA	\$3,953.04	\$2,403.72	\$351.50	\$6,005.26	\$0.00	\$6,005.26
1404 NONREVERTING (SPECIAL)	-\$66,493.29	\$227,354.62	\$283,077.67	-\$122,216.34	\$0.00	-\$122,216.34
1301 PARKS AND RECREATION	-\$55,338.06	\$53.75	\$545.40	-\$55,829.71	\$0.00	-\$55,829.71
661 PCA PAYMENT	\$1,483.28	\$1,971.23	\$1,419.12	\$2,035.39	\$0.00	\$2,035.39
589 PRE-TRIAL PROSECUTOR	\$6,259.30	\$42,905.86	\$47,484.27	\$1,680.89	\$0.00	\$1,680.89
534 PROBATION USER FEE-ADMINISTRATIVE	\$34,141.84	\$16,527.68	\$36,335.00	\$14,334.52	\$0.00	\$14,334.52
105 PROPERTY REASSESSMENT	\$398,238.67	\$228,900.88	\$421,990.96	\$205,148.59	\$0.00	\$205,148.59
660 PROSECUTOR SPECIAL FEE	\$300.00	\$6,313.09	\$6,338.09	\$275.00	\$0.00	\$275.00

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>
622 PTRC_HC SETTLEMENT	\$0.00	\$6,188.83	\$6,188.83	\$0.00	\$0.00	\$0.00
533 RAINY DAY	\$439,616.90	\$275,082.90	\$539,891.64	\$174,808.16	\$0.00	\$174,808.16
152 RECORDER'S RECORDS PERPETUATION	\$151,173.57	\$23,986.50	\$86,375.27	\$88,784.80	\$0.00	\$88,784.80
2387 RIVERBOAT	\$801,951.00	\$447,771.91	\$548,017.32	\$701,705.59	\$0.00	\$701,705.59
2388 RIVERBOAT REVENUE SHARING	\$80,990.59	\$170,362.48	\$169,998.40	\$81,354.67	\$0.00	\$81,354.67
339 SHERIFF SALE ADMINISTRATION	\$17,655.00	\$9,500.00	\$19,981.98	\$7,173.02	\$0.00	\$7,173.02
341 SHERIFFS REPEATER TOWER FUND	\$24,837.53	\$10,368.00	\$3,360.00	\$31,845.53	\$0.00	\$31,845.53
6400 SOLID WASTE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526 STATE GRANT	\$0.00	\$567,602.50	\$567,602.50	\$0.00	\$0.00	\$0.00
527 STATE GRANT # 2	\$0.00	\$60,781.75	\$60,781.75	\$0.00	\$0.00	\$0.00
531 STATE GRANT # 3	\$19.83	\$0.00	\$19.83	\$0.00	\$0.00	\$0.00
4201 STATE GRANT # 4	\$24,621.08	\$19,194.86	\$22,658.52	\$21,157.42	\$0.00	\$21,157.42
4203 STATE GRANT # 5	\$170.13	\$0.00	\$0.00	\$170.13	\$0.00	\$170.13
3999 STATE GRANT # 7	\$4,761.25	\$30,594.88	\$35,356.13	\$0.00	\$0.00	\$0.00
4200 STATE GRANT # 8	\$-3,398.94	\$13,736.42	\$10,337.48	\$0.00	\$0.00	\$0.00
6103 STATE GRANT # 9	\$2,500.10	\$0.00	\$2,500.00	\$0.10	\$0.00	\$0.10
3998 STATE GRANT #12	\$0.00	\$0.00	\$6,022.71	\$-6,022.71	\$0.00	\$-6,022.71
6112 STATE GRANT #13	\$0.00	\$14,894.00	\$14,894.00	\$0.00	\$0.00	\$0.00
4508 STATE GRANT #14	\$0.00	\$29,000.00	\$11,652.58	\$17,347.42	\$0.00	\$17,347.42
6906 STATE GRANT #15	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9302 STATE WELFARE EXCISE TAX	\$0.00	\$754,002.12	\$754,002.12	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$25,844.50	\$9,964.62	\$6,648.30	\$29,160.82	\$0.00	\$29,160.82
116 SURVEYOR'S CORNER PERPETUATION	\$24,726.83	\$5,730.00	\$5,748.00	\$24,708.83	\$0.00	\$24,708.83
7008 TAX INCREMENT FINANCING #1	\$69,271.99	\$38,760.82	\$11,494.58	\$96,538.23	\$0.00	\$96,538.23
4509 URINE TESTING	\$52,469.32	\$12,987.49	\$27,187.00	\$38,269.81	\$0.00	\$38,269.81
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$59,159.52	\$119,378.67	\$160,000.00	\$18,538.19	\$0.00	\$18,538.19

CASH UNITS ONLYCOUNTY: WASHINGTON COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
Total by Fund Type:	\$3,307,569.18	\$8,334,428.26	\$8,949,127.53	\$2,692,869.91	\$0.00	\$2,692,869.91
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$166,251.10	\$344,147.45	\$526,174.02	\$-15,775.47	\$0.00	\$-15,775.47
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$79,020.49	\$254,139.37	\$273,411.30	\$59,748.56	\$0.00	\$59,748.56
1192 CUMULATIVE JAIL	\$160,866.54	\$248,291.11	\$192,576.73	\$216,580.92	\$150,000.00	\$366,580.92
1390 CUMULATIVE PARK _ RECREATION	\$115,118.20	\$46,497.93	\$23,831.02	\$137,785.11	\$0.00	\$137,785.11
Total by Fund Type:	\$521,256.33	\$893,075.86	\$1,015,993.07	\$398,339.12	\$150,000.00	\$548,339.12
FUND TYPE: PRIVATE PURPOSE						
7003 CEMETERY ENDOWMENT	\$583.30	\$374.84	\$647.92	\$310.22	\$0.00	\$310.22
7004 CEMETERY ENDOWMENT #2	\$1,771.90	\$0.00	\$0.00	\$1,771.90	\$0.00	\$1,771.90
7005 CEMETERY ENDOWMENT #3	\$877.25	\$0.00	\$0.00	\$877.25	\$0.00	\$877.25
7006 CEMETERY ENDOWMENT #4	\$2,471.08	\$0.00	\$0.00	\$2,471.08	\$0.00	\$2,471.08
7002 HARLEY HUCKLEBERRY FUNERAL TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212 NANCY J MORRIS FUND	\$8,955.72	\$0.00	\$0.00	\$8,955.72	\$0.00	\$8,955.72
1213 RILEY TRUST FUND	\$31,975.16	\$0.00	\$0.00	\$31,975.16	\$0.00	\$31,975.16
Total by Fund Type:	\$46,634.41	\$374.84	\$647.92	\$46,361.33	\$0.00	\$46,361.33
FUND TYPE: AGENCY						
2400 CEDIT AGENCY	\$21,752.01	\$1,048,586.00	\$1,047,718.76	\$22,619.25	\$0.00	\$22,619.25
9993 CHECK DECEPTION	\$0.00	\$38,291.64	\$38,291.64	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$1,222.76	\$7,571.72	\$7,799.29	\$995.19	\$0.00	\$995.19
9992 CLERK'S TRUST	\$1,189,629.97	\$1,950,794.62	\$2,307,712.62	\$832,711.97	\$0.00	\$832,711.97
9998 COMMISSARY FUND	\$59,628.57	\$134,847.66	\$116,726.51	\$77,749.72	\$0.00	\$77,749.72
344 CORONERS TRAINING _CONT EDUCATION	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
272 CVET AGENCY	\$0.00	\$117,193.00	\$117,193.00	\$0.00	\$0.00	\$0.00
6385 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,031.25	\$843.75	\$187.50	\$0.00	\$187.50
624 FINAL HEA1001-2007 PTRC/HSC	\$0.00	\$73,006.00	\$73,006.00	\$0.00	\$0.00	\$0.00

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CASH UNITS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> 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>
225 FINANCIAL INSTITUTION TAX	\$0.00	\$87,883.00	\$87,883.00	\$0.00	\$0.00	\$0.00
623 HEA 1001-2008 HOMESTEAD CREDIT	\$-1,023.91	\$202,645.63	\$200,684.94	\$936.78	\$0.00	\$936.78
621 HOMESTEAD CREDIT (LOCAL OPTION)	\$10,475.57	\$988,512.10	\$975,003.40	\$23,984.27	\$0.00	\$23,984.27
2401 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
514 INFRACTION JUDGEMENTS	\$1,145.00	\$18,783.50	\$18,152.00	\$1,776.50	\$0.00	\$1,776.50
1412 INHERITANCE TAX	\$65,045.20	\$388,752.78	\$224,785.60	\$229,012.38	\$0.00	\$229,012.38
9999 INMATE TRUST	\$6,327.57	\$14,683.69	\$16,916.54	\$4,094.72	\$0.00	\$4,094.72
171 INNKEEPERS TAX	\$1,245.04	\$7,340.99	\$8,586.03	\$0.00	\$0.00	\$0.00
337 MORTGAGE FEES-STATE SHARE	\$222.50	\$2,287.50	\$2,302.50	\$207.50	\$0.00	\$207.50
1403 PARK SALES TAX	\$2,811.96	\$13,721.83	\$13,118.63	\$3,415.16	\$0.00	\$3,415.16
300 PAYROLL	\$123,545.05	\$2,052,227.47	\$2,051,947.81	\$123,824.71	\$0.00	\$123,824.71
227 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$3,931,272.00	\$3,931,272.00	\$0.00	\$0.00	\$0.00
9994 PROSECUTOR SPECIAL FEES	\$5,008.64	\$2,873.57	\$0.00	\$7,882.21	\$0.00	\$7,882.21
228 SEWAGE COLLECTIONS	\$4,634.60	\$27,592.49	\$27,018.55	\$5,208.54	\$0.00	\$5,208.54
9997 SHERIFF ACCOUNT	\$28,876.30	\$841,361.43	\$703,954.73	\$166,283.00	\$0.00	\$166,283.00
9990 SHERIFF RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 SRI/COMMISSIONER AUCTION	\$0.00	\$11,647.45	\$11,647.45	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$273.00	\$2,975.00	\$2,795.00	\$453.00	\$0.00	\$453.00
9303 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$5,287.59	\$5,287.59	\$0.00	\$0.00	\$0.00
224 SURPLUS TAX	\$37,068.82	\$72,831.99	\$66,111.72	\$43,789.09	\$0.00	\$43,789.09
223 SURPLUS TAX SALE	\$25,344.89	\$1,093,287.37	\$684,107.49	\$434,524.77	\$0.00	\$434,524.77
226 TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$6,803.18	\$227,722.74	\$231,349.67	\$3,176.25	\$0.00	\$3,176.25
336 TAX SETTLEMENT FUND	\$0.00	\$19,817,003.72	\$19,817,003.72	\$0.00	\$0.00	\$0.00
TREASURER	\$0.00	\$447,874.69	\$0.00	\$447,874.69	\$0.00	\$447,874.69
1175 WASH CO PROS INVESTIGATION	\$34,779.98	\$0.00	\$25,000.00	\$9,779.98	\$0.00	\$9,779.98

(CAR-1) ANNUAL FINANCIAL REPORT

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
9988 WASHINGTON COUNTY PARK _ REC II	\$100.00	\$63,947.30	\$64,037.30	\$10.00	\$0.00	\$10.00
9989 WASHINGTON COUNTY PARK _ RECREATION	\$100.00	\$210,990.70	\$211,080.70	\$10.00	\$0.00	\$10.00
9995 WASHINGTON COUNTY RECORDER	\$7,092.59	\$100,404.50	\$100,404.50	\$7,092.59	\$0.00	\$7,092.59
9991 WASHINGTON COUNTY TOURISM BUREAU	\$19,094.11	\$8,621.27	\$14,107.53	\$13,607.85	\$0.00	\$13,607.85
Total by Fund Type:	\$1,651,203.40	\$34,016,604.19	\$33,203,849.97	\$2,463,957.62	\$0.00	\$2,463,957.62
Subtotal All Funds:	\$6,955,883.91	\$50,348,304.73	\$49,988,856.91	\$7,315,331.73	\$150,000.00	\$7,465,331.73

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$50,348,304.73	\$49,988,856.91

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

COUNTY: WASHINGTON COUNTY

ID: 88-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$3,681,728.28
	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,245,397.00
	Total for: TAXES	\$5,927,125.28
7800	BUILDING AND PLANNING PERMITS	\$15,550.00
	Total for: LICENSES AND PERMITS	\$15,550.00
7500	ABC EXCISE TAX DISTRIBUTION	\$495.00
6600	INHERITANCE TAX/COUNTY SHARE	\$18,223.30
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,554.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24,323.54
	Total for: INTERGOVERNMENTAL	\$59,595.84
5300	COUNTY RECORDER	\$56,673.00
	COUNTY AUDITOR	\$206.32
5700	COUNTY SURVEYOR	\$2,658.00
5600	COUNTY SHERIFF	\$128,658.70
7000	RENTAL OF PROPERTY (RECREATION)	\$65,660.00
	STATE REIMBURSEMENTS FOR SERVICES	\$243,481.14
	Total for: CHARGES FOR SERVICES	\$497,337.16
	CLERK OF CIRCUIT COURT	\$96,148.36
	Total for: FINES, FORFEITURES, AND FEES	\$96,148.36
6200	INTEREST EARNED	\$115,917.90
	MISCELLANEOUS REVENUE-OTHER	\$392,147.04
	Total for: MISCELLANEOUS	\$508,064.94
	TOTAL RECEIPTS FOR 101 GENERAL	\$7,103,821.58
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	OTHER TAXES	\$275,250.97
	Total for: TAXES	\$275,250.97
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$275,250.97
Fund:	<u>1131 ACCIDENT REPORT</u>	
9900	COUNTY SHERIFF	\$1,482.00
	Total for: CHARGES FOR SERVICES	\$1,482.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,482.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
9900	COUNTY SHERIFF	\$14,160.00
	Total for: CHARGES FOR SERVICES	\$14,160.00

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

ID: 88-1-0 PAGE: 2

UNIT NAME: WASHINGTON COUNTY
 COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1132 FIREARMS TRAINING</u>	
	AGENCY FUND ADDITIONS	\$412.50
	Total for: OTHER FINANCING SOURCES	\$412.50
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$14,572.50
Fund:	<u>801 HEALTH</u>	
9900	GENERAL PROPERTY TAXES	\$263,966.04
	Total for: TAXES	\$263,966.04
9900	COUNTY HEALTH DEPARTMENT	\$26,343.50
	Total for: LICENSES AND PERMITS	\$26,343.50
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,187.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,743.91
	Total for: INTERGOVERNMENTAL	\$2,930.91
TOTAL RECEIPTS FOR 801 HEALTH		\$293,240.45
Fund:	<u>587 ALCOHOL AND DRUG SERVICES</u>	
9900	CLERK OF CIRCUIT COURT	\$54,191.99
	Total for: FINES, FORFEITURES, AND FEES	\$54,191.99
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 587 ALCOHOL AND DRUG SERVICES		\$54,191.99
Fund:	<u>812 DONATIONS</u>	
9900	COUNTY HEALTH DEPARTMENT	\$33,152.45
	Total for: LICENSES AND PERMITS	\$33,152.45
TOTAL RECEIPTS FOR 812 DONATIONS		\$33,152.45
Fund:	<u>6902 HOUSING AUTHORITY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$42,631.45
	Total for: MISCELLANEOUS	\$42,631.45
TOTAL RECEIPTS FOR 6902 HOUSING AUTHORITY		\$42,631.45
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
	AGENCY FUND ADDITIONS	\$266.00
	Total for: OTHER FINANCING SOURCES	\$266.00
TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED		\$266.00
Fund:	<u>653 CLERK'S RECORDS PERPETUATION</u>	
9900	CLERK OF CIRCUIT COURT	\$8,567.62

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

ID: 88-1-0 PAGE: 3

UNIT NAME: WASHINGTON COUNTY
 COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$8,567.62
	TOTAL RECEIPTS FOR 653 CLERK'S RECORDS PERPETUATION	\$8,567.62
Fund:	<u>2387 RIVERBOAT</u>	
9900	RIVERBOAT REVENUE SHARING	\$447,771.91
	Total for: INTERGOVERNMENTAL	\$447,771.91
	TOTAL RECEIPTS FOR 2387 RIVERBOAT	\$447,771.91
Fund:	<u>526 STATE GRANT</u>	
9900	STATE GRANTS-OTHER	\$567,602.50
	Total for: INTERGOVERNMENTAL	\$567,602.50
	TOTAL RECEIPTS FOR 526 STATE GRANT	\$567,602.50
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$328,818.82
	Total for: MISCELLANEOUS	\$328,818.82
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$328,818.82
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
9900	CLERK OF CIRCUIT COURT	\$22,066.37
	Total for: FINES, FORFEITURES, AND FEES	\$22,066.37
	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$22,066.37
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$3,145.51
	Total for: CHARGES FOR SERVICES	\$3,145.51
	TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,145.51
Fund:	<u>702 HIGHWAY</u>	
9900	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,903,896.59
	Total for: INTERGOVERNMENTAL	\$1,903,896.59
9900	MISCELLANEOUS REVENUE-OTHER	\$72,114.48
	Total for: MISCELLANEOUS	\$72,114.48
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,976,011.07
Fund:	<u>1301 PARKS AND RECREATION</u>	
9900	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1301 PARKS AND RECREATION</u>	
	Total for: INTERGOVERNMENTAL	\$0.00
9900	MISCELLANEOUS REVENUE-OTHER	\$53.75
	Total for: MISCELLANEOUS	\$53.75
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$53.75
Fund:	<u>105 PROPERTY REASSESSMENT</u>	
9900	GENERAL PROPERTY TAXES	\$226,256.65
	Total for: TAXES	\$226,256.65
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,017.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,494.78
	Total for: INTERGOVERNMENTAL	\$2,511.78
9900	MISCELLANEOUS REVENUE-OTHER	\$132.45
	Total for: MISCELLANEOUS	\$132.45
TOTAL RECEIPTS FOR 105 PROPERTY REASSESSMENT		\$228,900.88
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
9900	CLERK OF CIRCUIT COURT	\$4,753.92
	Total for: FINES, FORFEITURES, AND FEES	\$4,753.92
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$4,753.92
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
9900	CLERK OF CIRCUIT COURT	\$88,364.07
	Total for: FINES, FORFEITURES, AND FEES	\$88,364.07
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES		\$88,364.07
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
9900	COUNTY RECORDER	\$23,986.50
	Total for: CHARGES FOR SERVICES	\$23,986.50
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$23,986.50
Fund:	<u>807 HEALTH MAINTENANCE</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$33,139.00
	Total for: CHARGES FOR SERVICES	\$33,139.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$33,139.00
Fund:	<u>528 COMM CORRECTIONS - HOME DETENTION</u>	
9900	CLERK OF CIRCUIT COURT	\$99,145.55
	Total for: FINES, FORFEITURES, AND FEES	\$99,145.55

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION	\$99,145.55
Fund:	<u>573 GUARDIAN AD LITEM/COURT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 573 GUARDIAN AD LITEM/COURT	\$0.00
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
9900	CLERK OF CIRCUIT COURT	\$9,964.62
	Total for: FINES, FORFEITURES, AND FEES	\$9,964.62
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$9,964.62
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
9900	COUNTY RECORDER	\$5,730.00
	Total for: CHARGES FOR SERVICES	\$5,730.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$5,730.00
Fund:	<u>275 JURY PAY</u>	
9900	CLERK OF CIRCUIT COURT	\$2,593.99
	Total for: FINES, FORFEITURES, AND FEES	\$2,593.99
	TOTAL RECEIPTS FOR 275 JURY PAY	\$2,593.99
Fund:	<u>4507 COMMUNITY SERVICES</u>	
	MISCELLANEOUS REVENUE-OTHER	\$15,427.42
	Total for: MISCELLANEOUS	\$15,427.42
	TOTAL RECEIPTS FOR 4507 COMMUNITY SERVICES	\$15,427.42
Fund:	<u>527 STATE GRANT # 2</u>	
9900	STATE GRANTS-OTHER	\$60,781.75
	Total for: INTERGOVERNMENTAL	\$60,781.75
	TOTAL RECEIPTS FOR 527 STATE GRANT # 2	\$60,781.75
Fund:	<u>4201 STATE GRANT # 4</u>	
9900	STATE GRANTS-OTHER	\$19,194.86
	Total for: INTERGOVERNMENTAL	\$19,194.86
	TOTAL RECEIPTS FOR 4201 STATE GRANT # 4	\$19,194.86
Fund:	<u>4203 STATE GRANT # 5</u>	
9900	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: WASHINGTON COUNTY
 COUNTY: WASHINGTON COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4203 STATE GRANT # 5	\$0.00
Fund: <u>3999 STATE GRANT # 7</u>	
AGENCY FUND ADDITIONS	\$30,594.88
Total for: OTHER FINANCING SOURCES	\$30,594.88
TOTAL RECEIPTS FOR 3999 STATE GRANT # 7	\$30,594.88
Fund: <u>4200 STATE GRANT # 8</u>	
AGENCY FUND ADDITIONS	\$13,736.42
Total for: OTHER FINANCING SOURCES	\$13,736.42
TOTAL RECEIPTS FOR 4200 STATE GRANT # 8	\$13,736.42
Fund: <u>6103 STATE GRANT # 9</u>	
9900 STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 6103 STATE GRANT # 9	\$0.00
Fund: <u>1404 NONREVERTING (SPECIAL)</u>	
9900 PARK RECEIPTS	\$227,354.62
Total for: CHARGES FOR SERVICES	\$227,354.62
TOTAL RECEIPTS FOR 1404 NONREVERTING (SPECIAL)	\$227,354.62
Fund: <u>533 RAINY DAY</u>	
9900 SPECIAL STATE DISTRIBUTION	\$43,650.10
Total for: INTERGOVERNMENTAL	\$43,650.10
9900 MISCELLANEOUS REVENUE-OTHER	\$231,432.80
Total for: MISCELLANEOUS	\$231,432.80
TOTAL RECEIPTS FOR 533 RAINY DAY	\$275,082.90
Fund: <u>9302 STATE WELFARE EXCISE TAX</u>	
9900 MISCELLANEOUS REVENUE-OTHER	\$754,002.12
Total for: MISCELLANEOUS	\$754,002.12
TOTAL RECEIPTS FOR 9302 STATE WELFARE EXCISE TAX	\$754,002.12
Fund: <u>2388 RIVERBOAT REVENUE SHARING</u>	
9900 RIVERBOAT REVENUE SHARING	\$170,362.48
Total for: INTERGOVERNMENTAL	\$170,362.48
TOTAL RECEIPTS FOR 2388 RIVERBOAT REVENUE SHARING	\$170,362.48
Fund: <u>2402 CEDIT SPECIAL REVENUE</u>	

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2402 CEDIT SPECIAL REVENUE</u>	
9900	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$685,030.00
	Total for: TAXES	\$685,030.00
TOTAL RECEIPTS FOR 2402 CEDIT SPECIAL REVENUE		\$685,030.00
Fund:	<u>6107 FEDERAL GRANTS # 7</u>	
6107	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 6107 FEDERAL GRANTS # 7		\$0.00
Fund:	<u>1187 COUNTY CORRECTIONS</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$76,549.67
	Total for: CHARGES FOR SERVICES	\$76,549.67
TOTAL RECEIPTS FOR 1187 COUNTY CORRECTIONS		\$76,549.67
Fund:	<u>852 CHILD ADVOCACY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 852 CHILD ADVOCACY		\$0.00
Fund:	<u>342 LEVY EXCESS</u>	
342	AGENCY FUND ADDITIONS	\$15,965.32
	Total for: OTHER FINANCING SOURCES	\$15,965.32
TOTAL RECEIPTS FOR 342 LEVY EXCESS		\$15,965.32
Fund:	<u>6112 STATE GRANT #13</u>	
	AGENCY FUND ADDITIONS	\$14,894.00
	Total for: OTHER FINANCING SOURCES	\$14,894.00
TOTAL RECEIPTS FOR 6112 STATE GRANT #13		\$14,894.00
Fund:	<u>4508 STATE GRANT #14</u>	
	AGENCY FUND ADDITIONS	\$29,000.00
	Total for: OTHER FINANCING SOURCES	\$29,000.00
TOTAL RECEIPTS FOR 4508 STATE GRANT #14		\$29,000.00
Fund:	<u>6906 STATE GRANT #15</u>	
	AGENCY FUND ADDITIONS	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 6906 STATE GRANT #15		\$30,000.00

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 ADULT PROTECTIVE SERVICES</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$81,922.42
	Total for: CHARGES FOR SERVICES	\$81,922.42
	TOTAL RECEIPTS FOR 505 ADULT PROTECTIVE SERVICES	\$81,922.42
Fund:	<u>335 CORONERS EDUCATION</u>	
9900	COUNTY HEALTH DEPARTMENT	\$2,268.00
	Total for: LICENSES AND PERMITS	\$2,268.00
	TOTAL RECEIPTS FOR 335 CORONERS EDUCATION	\$2,268.00
Fund:	<u>339 SHERIFF SALE ADMINISTRATION</u>	
9900	COUNTY SHERIFF	\$9,500.00
	Total for: CHARGES FOR SERVICES	\$9,500.00
	TOTAL RECEIPTS FOR 339 SHERIFF SALE ADMINISTRATION	\$9,500.00
Fund:	<u>333 IDENTIFICATION SECURITY PROTECTION</u>	
9900	COUNTY RECORDER	\$8,458.00
	Total for: CHARGES FOR SERVICES	\$8,458.00
	TOTAL RECEIPTS FOR 333 IDENTIFICATION SECURITY PROTECTION	\$8,458.00
Fund:	<u>332 ADULT OFFENDER</u>	
9900	CLERK OF CIRCUIT COURT	\$870.03
	Total for: FINES, FORFEITURES, AND FEES	\$870.03
	TOTAL RECEIPTS FOR 332 ADULT OFFENDER	\$870.03
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$119,378.67
	Total for: MISCELLANEOUS	\$119,378.67
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$119,378.67
Fund:	<u>534 PROBATION USER FEE-ADMINISTRATIVE</u>	
9900	CLERK OF CIRCUIT COURT	\$16,527.68
	Total for: FINES, FORFEITURES, AND FEES	\$16,527.68
	TOTAL RECEIPTS FOR 534 PROBATION USER FEE-ADMINISTRATIVE	\$16,527.68
Fund:	<u>7008 TAX INCREMENT FINANCING #1</u>	
	GENERAL PROPERTY TAXES	\$38,760.82
	Total for: TAXES	\$38,760.82
	TOTAL RECEIPTS FOR 7008 TAX INCREMENT FINANCING #1	\$38,760.82

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>660 PROSECUTOR SPECIAL FEE</u>	
	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$6,313.09
	Total for: CHARGES FOR SERVICES	\$6,313.09
	TOTAL RECEIPTS FOR 660 PROSECUTOR SPECIAL FEE	\$6,313.09
Fund:	<u>586 LAW ENFORCEMENT CONT. EDUCATION #2</u>	
	CLERK OF CIRCUIT COURT	\$17,185.87
	Total for: FINES, FORFEITURES, AND FEES	\$17,185.87
	TOTAL RECEIPTS FOR 586 LAW ENFORCEMENT CONT. EDUCATION #2	\$17,185.87
Fund:	<u>588 MARIJUANA</u>	
9900	CLERK OF CIRCUIT COURT	\$2,403.72
	Total for: FINES, FORFEITURES, AND FEES	\$2,403.72
	TOTAL RECEIPTS FOR 588 MARIJUANA	\$2,403.72
Fund:	<u>589 PRE-TRIAL PROSECUTOR</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$17,098.75
	Total for: CHARGES FOR SERVICES	\$17,098.75
9900	CLERK OF CIRCUIT COURT	\$25,807.11
	Total for: FINES, FORFEITURES, AND FEES	\$25,807.11
	TOTAL RECEIPTS FOR 589 PRE-TRIAL PROSECUTOR	\$42,905.86
Fund:	<u>341 SHERIFFS REPEATER TOWER FUND</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$10,368.00
	Total for: MISCELLANEOUS	\$10,368.00
	TOTAL RECEIPTS FOR 341 SHERIFFS REPEATER TOWER FUND	\$10,368.00
Fund:	<u>343 LEVY EXCESS SPECIAL REVENUE</u>	
343	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 343 LEVY EXCESS SPECIAL REVENUE	\$0.00
Fund:	<u>6400 SOLID WASTE MANAGEMENT</u>	
9900	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 6400 SOLID WASTE MANAGEMENT	\$0.00
Fund:	<u>661 PCA PAYMENT</u>	
9900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,971.23

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$1,971.23
TOTAL RECEIPTS FOR 661 PCA PAYMENT	\$1,971.23
Fund: <u>622 PTRC HC SETTLEMENT</u>	
AGENCY FUND ADDITIONS	\$6,188.83
Total for: OTHER FINANCING SOURCES	\$6,188.83
TOTAL RECEIPTS FOR 622 PTRC_HC SETTLEMENT	\$6,188.83
Fund: <u>9500 INSURANCE NONREVERTING</u>	
AGENCY FUND ADDITIONS	\$768,251.14
Total for: OTHER FINANCING SOURCES	\$768,251.14
TOTAL RECEIPTS FOR 9500 INSURANCE NONREVERTING	\$768,251.14
Fund: <u>880 LEASE RENTAL</u>	
GENERAL PROPERTY TAXES	\$199,584.07
Total for: TAXES	\$199,584.07
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$897.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,318.56
Total for: INTERGOVERNMENTAL	\$2,215.56
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 880 LEASE RENTAL	\$201,799.63
Fund: <u>4509 URINE TESTING</u>	
MISCELLANEOUS REVENUE-OTHER	\$12,987.49
Total for: MISCELLANEOUS	\$12,987.49
TOTAL RECEIPTS FOR 4509 URINE TESTING	\$12,987.49
Fund: <u>9996 INVESTIGATION FUND - SHERIFF</u>	
9996 AGENCY FUND ADDITIONS	\$1,987.45
Total for: OTHER FINANCING SOURCES	\$1,987.45
TOTAL RECEIPTS FOR 9996 INVESTIGATION FUND - SHERIFF	\$1,987.45
Fund: <u>6105 COURTHOUSE LIGHTING</u>	
AGENCY FUND ADDITIONS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 6105 COURTHOUSE LIGHTING	\$1,000.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
9900 GENERAL PROPERTY TAXES	\$157,275.95

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$157,275.95
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$708.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,039.04
	Total for: INTERGOVERNMENTAL	\$1,747.04
9900	STATE REIMBURSEMENTS FOR SERVICES	\$95,116.38
	Total for: CHARGES FOR SERVICES	\$95,116.38
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$254,139.37
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
9900	GENERAL PROPERTY TAXES	\$321,909.78
	Total for: TAXES	\$321,909.78
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,447.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,126.72
	Total for: INTERGOVERNMENTAL	\$3,573.72
9900	STATE REIMBURSEMENTS FOR SERVICES	\$2,322.35
	Total for: CHARGES FOR SERVICES	\$2,322.35
9900	MISCELLANEOUS REVENUE-OTHER	\$16,341.60
	Total for: MISCELLANEOUS	\$16,341.60
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$344,147.45
Fund:	<u>1192 CUMULATIVE JAIL</u>	
9900	GENERAL PROPERTY TAXES	\$91,974.21
	Total for: TAXES	\$91,974.21
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$414.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$607.63
	Total for: INTERGOVERNMENTAL	\$1,021.63
9900	INTEREST EARNED	\$5,295.27
	MISCELLANEOUS REVENUE-OTHER	\$150,000.00
	Total for: MISCELLANEOUS	\$155,295.27
	TOTAL RECEIPTS FOR 1192 CUMULATIVE JAIL	\$248,291.11
Fund:	<u>1390 CUMULATIVE PARK RECREATION</u>	
9900	GENERAL PROPERTY TAXES	\$45,987.11
	Total for: TAXES	\$45,987.11
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$207.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$303.82
	Total for: INTERGOVERNMENTAL	\$510.82

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1390 CUMULATIVE PARK _RECREATION		\$46,497.93
Fund:	<u>7003 CEMETERY ENDOWMENT</u>	
	DIVIDENDS	\$374.84
	Total for: MISCELLANEOUS	\$374.84
TOTAL RECEIPTS FOR 7003 CEMETERY ENDOWMENT		\$374.84
Fund:	<u>1212 NANCY J MORRIS FUND</u>	
6400	INTEREST EARNED	\$0.00
270	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 1212 NANCY J MORRIS FUND		\$0.00
Fund:	<u>1213 RILEY TRUST FUND</u>	
6400	INTEREST EARNED	\$0.00
270	DIVIDENDS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 1213 RILEY TRUST FUND		\$0.00
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
9900	AGENCY FUND ADDITIONS	\$7,571.72
	Total for: OTHER FINANCING SOURCES	\$7,571.72
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$7,571.72
Fund:	<u>344 CORONERS TRAINING _CON'T EDUCATION</u>	
	AGENCY FUND ADDITIONS	\$2,750.00
	Total for: OTHER FINANCING SOURCES	\$2,750.00
TOTAL RECEIPTS FOR 344 CORONERS TRAINING _CON'T EDUCATION		\$2,750.00
Fund:	<u>9992 CLERK'S TRUST</u>	
9902	AGENCY FUND ADDITIONS	\$1,950,794.62
	Total for: OTHER FINANCING SOURCES	\$1,950,794.62
TOTAL RECEIPTS FOR 9992 CLERK'S TRUST		\$1,950,794.62
Fund:	<u>223 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$1,093,287.37
	Total for: OTHER FINANCING SOURCES	\$1,093,287.37
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$1,093,287.37
Fund:	<u>222 TAX SALE REDEMPTION</u>	

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$227,722.74
	Total for: OTHER FINANCING SOURCES	\$227,722.74
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$227,722.74
Fund:	<u>224 SURPLUS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$72,831.99
	Total for: OTHER FINANCING SOURCES	\$72,831.99
	TOTAL RECEIPTS FOR 224 SURPLUS TAX	\$72,831.99
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
	AGENCY FUND ADDITIONS	\$2,975.00
	Total for: OTHER FINANCING SOURCES	\$2,975.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$2,975.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
9900	AGENCY FUND ADDITIONS	\$27,592.49
	Total for: OTHER FINANCING SOURCES	\$27,592.49
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$27,592.49
Fund:	<u>514 INFRACTION JUDGEMENTS</u>	
9900	AGENCY FUND ADDITIONS	\$18,783.50
	Total for: OTHER FINANCING SOURCES	\$18,783.50
	TOTAL RECEIPTS FOR 514 INFRACTION JUDGEMENTS	\$18,783.50
Fund:	<u>1412 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$388,752.78
	Total for: OTHER FINANCING SOURCES	\$388,752.78
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$388,752.78
Fund:	<u>621 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	AGENCY FUND ADDITIONS	\$988,512.10
	Total for: OTHER FINANCING SOURCES	\$988,512.10
	TOTAL RECEIPTS FOR 621 HOMESTEAD CREDIT (LOCAL OPTION)	\$988,512.10
Fund:	<u>227 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$3,931,272.00
	Total for: OTHER FINANCING SOURCES	\$3,931,272.00
	TOTAL RECEIPTS FOR 227 PROP REPLACEMENT _HOMESTEAD CREDIT	\$3,931,272.00

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$447,874.69
	Total for: OTHER FINANCING SOURCES	\$447,874.69
	TOTAL RECEIPTS FOR TREASURER	\$447,874.69
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,052,227.47
	Total for: OTHER FINANCING SOURCES	\$2,052,227.47
	TOTAL RECEIPTS FOR 300 PAYROLL	\$2,052,227.47
Fund:	<u>6385 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$1,031.25
	Total for: OTHER FINANCING SOURCES	\$1,031.25
	TOTAL RECEIPTS FOR 6385 EDUCATION PLATE FEES AGENCY	\$1,031.25
Fund:	<u>2400 CREDIT AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$1,048,586.00
	Total for: OTHER FINANCING SOURCES	\$1,048,586.00
	TOTAL RECEIPTS FOR 2400 CREDIT AGENCY	\$1,048,586.00
Fund:	<u>171 INNKEEPERS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$7,340.99
	Total for: OTHER FINANCING SOURCES	\$7,340.99
	TOTAL RECEIPTS FOR 171 INNKEEPERS TAX	\$7,340.99
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
9900	AGENCY FUND ADDITIONS	\$87,883.00
	Total for: OTHER FINANCING SOURCES	\$87,883.00
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$87,883.00
Fund:	<u>9990 SHERIFF RETIREMENT</u>	
9990	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 9990 SHERIFF RETIREMENT	\$0.00
Fund:	<u>337 MORTGAGE FEES-STATE SHARE</u>	
9900	AGENCY FUND ADDITIONS	\$2,287.50
	Total for: OTHER FINANCING SOURCES	\$2,287.50
	TOTAL RECEIPTS FOR 337 MORTGAGE FEES-STATE SHARE	\$2,287.50

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>272 CVET AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$117,193.00
	Total for: OTHER FINANCING SOURCES	\$117,193.00
	TOTAL RECEIPTS FOR 272 CVET AGENCY	\$117,193.00
Fund:	<u>2401 HOMESTEAD CREDIT REBATE</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 2401 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>9993 CHECK DECEPTION</u>	
9993	AGENCY FUND ADDITIONS	\$38,291.64
	Total for: OTHER FINANCING SOURCES	\$38,291.64
	TOTAL RECEIPTS FOR 9993 CHECK DECEPTION	\$38,291.64
Fund:	<u>9303 STATE SHARE 2008 PRIOR DELINQUENT</u>	
	AGENCY FUND ADDITIONS	\$5,287.59
	Total for: OTHER FINANCING SOURCES	\$5,287.59
	TOTAL RECEIPTS FOR 9303 STATE SHARE 2008 PRIOR DELINQUENT	\$5,287.59
Fund:	<u>336 TAX SETTLEMENT FUND</u>	
9900	AGENCY FUND ADDITIONS	\$19,817,003.72
	Total for: OTHER FINANCING SOURCES	\$19,817,003.72
	TOTAL RECEIPTS FOR 336 TAX SETTLEMENT FUND	\$19,817,003.72
Fund:	<u>9994 PROSECUTOR SPECIAL FEES</u>	
9994	AGENCY FUND ADDITIONS	\$2,873.57
	Total for: OTHER FINANCING SOURCES	\$2,873.57
	TOTAL RECEIPTS FOR 9994 PROSECUTOR SPECIAL FEES	\$2,873.57
Fund:	<u>1175 WASH CO PROS INVESTIGATION</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1175 WASH CO PROS INVESTIGATION	\$0.00
Fund:	<u>1403 PARK SALES TAX</u>	
9900	AGENCY FUND ADDITIONS	\$13,721.83
	Total for: OTHER FINANCING SOURCES	\$13,721.83
	TOTAL RECEIPTS FOR 1403 PARK SALES TAX	\$13,721.83

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>623 HEA 1001-2008 HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$202,645.63
	Total for: OTHER FINANCING SOURCES	\$202,645.63
	TOTAL RECEIPTS FOR 623 HEA 1001-2008 HOMESTEAD CREDIT	\$202,645.63
Fund:	<u>9991 WASHINGTON COUNTY TOURISM BUREAU</u>	
9901	AGENCY FUND ADDITIONS	\$8,621.27
	Total for: OTHER FINANCING SOURCES	\$8,621.27
	TOTAL RECEIPTS FOR 9991 WASHINGTON COUNTY TOURISM BUREAU	\$8,621.27
Fund:	<u>9995 WASHINGTON COUNTY RECORDER</u>	
9995	AGENCY FUND ADDITIONS	\$100,404.50
	Total for: OTHER FINANCING SOURCES	\$100,404.50
	TOTAL RECEIPTS FOR 9995 WASHINGTON COUNTY RECORDER	\$100,404.50
Fund:	<u>9997 SHERIFF ACCOUNT</u>	
9997	AGENCY FUND ADDITIONS	\$841,361.43
	Total for: OTHER FINANCING SOURCES	\$841,361.43
	TOTAL RECEIPTS FOR 9997 SHERIFF ACCOUNT	\$841,361.43
Fund:	<u>9998 COMMISSARY FUND</u>	
9998	AGENCY FUND ADDITIONS	\$134,847.66
	Total for: OTHER FINANCING SOURCES	\$134,847.66
	TOTAL RECEIPTS FOR 9998 COMMISSARY FUND	\$134,847.66
Fund:	<u>9999 INMATE TRUST</u>	
9999	AGENCY FUND ADDITIONS	\$14,683.69
	Total for: OTHER FINANCING SOURCES	\$14,683.69
	TOTAL RECEIPTS FOR 9999 INMATE TRUST	\$14,683.69
Fund:	<u>9989 WASHINGTON COUNTY PARK RECREATION</u>	
9989	AGENCY FUND ADDITIONS	\$210,990.70
	Total for: OTHER FINANCING SOURCES	\$210,990.70
	TOTAL RECEIPTS FOR 9989 WASHINGTON COUNTY PARK RECREATION	\$210,990.70
Fund:	<u>9988 WASHINGTON COUNTY PARK REC II</u>	
9988	AGENCY FUND ADDITIONS	\$63,947.30
	Total for: OTHER FINANCING SOURCES	\$63,947.30
	TOTAL RECEIPTS FOR 9988 WASHINGTON COUNTY PARK REC II	\$63,947.30

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>624 FINAL HEA1001-2007 PTRC/HSC</u>	
AGENCY FUND ADDITIONS	\$73,006.00
Total for: OTHER FINANCING SOURCES	\$73,006.00
TOTAL RECEIPTS FOR 624 FINAL HEA1001-2007 PTRC/HSC	\$73,006.00
Fund: <u>226 SRI/COMMISSIONER AUCTION</u>	
AGENCY FUND ADDITIONS	\$11,647.45
Total for: OTHER FINANCING SOURCES	\$11,647.45
TOTAL RECEIPTS FOR 226 SRI/COMMISSIONER AUCTION	\$11,647.45
Total Receipts:	\$50,348,304.73

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

ID: 88-1-0 PAGE: 1
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$265,320.64
	TOTAL		\$265,320.64
Fund:	1131 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$1,959.63
	TOTAL		\$1,959.63
Fund:	1132 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$5,330.97
	TOTAL		\$5,330.97
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$243,678.56
	SUPPLIES		\$7,700.47
	OTHER SERVICES AND CHARGES		\$9,607.19
	CAPITAL OUTLAY		\$652.94
	OTHER DISBURSEMENTS		\$1.59
	TOTAL		\$261,640.75
Fund:	587 ALCOHOL AND DRUG SERVICES		
	SUPPLIES		\$248.00
	OTHER SERVICES AND CHARGES		\$32,326.36
	TOTAL		\$32,574.36
Fund:	812 DONATIONS		
	OTHER DISBURSEMENTS		\$32,426.87
	TOTAL		\$32,426.87
Fund:	6902 HOUSING AUTHORITY		
	CAPITAL OUTLAY		\$42,631.45
	TOTAL		\$42,631.45
Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	653 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$11,556.60
	TOTAL		\$11,556.60
Fund:	2387 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$38,000.00
	CAPITAL OUTLAY		\$510,017.32
	TOTAL		\$548,017.32
Fund:	526 STATE GRANT		
	OTHER DISBURSEMENTS		\$567,602.50
	TOTAL		\$567,602.50
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		

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

ID: 88-1-0 PAGE: 2

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	PERSONAL SERVICES	\$248,511.61
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$5,122.32
	CAPITAL OUTLAY	\$68,732.11
	OTHER DISBURSEMENTS	\$3,847.50
TOTAL		\$326,213.54
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Fund: 4606 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$23,416.24
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$23,416.24
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Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$573.00
	OTHER SERVICES AND CHARGES	\$1,026.96
TOTAL		\$1,599.96
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Fund: 1301 PARKS AND RECREATION		
	PERSONAL SERVICES	\$545.40
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$545.40
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Fund: 105 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$108,421.45
	SUPPLIES	\$7,167.80
	OTHER SERVICES AND CHARGES	\$306,267.90
	OTHER DISBURSEMENTS	\$133.81
TOTAL		\$421,990.96
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Fund: 503 JUVENILE PROBATION SERVICE		
	SUPPLIES	\$927.47
	OTHER SERVICES AND CHARGES	\$3,257.99
TOTAL		\$4,185.46
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Fund: 504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$74,531.65
	SUPPLIES	\$100.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$74,631.65
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Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$86,375.27
TOTAL		\$86,375.27
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Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$21,190.43
	SUPPLIES	\$8,487.62
	OTHER SERVICES AND CHARGES	\$1,821.06
TOTAL		\$31,499.11

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

ID: 88-1-0 PAGE: 3

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	528 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$66,589.32
	SUPPLIES	\$3,631.71
	OTHER SERVICES AND CHARGES	\$38,863.23
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$109,084.26
Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC	
	OTHER DISBURSEMENTS	\$6,648.30
	TOTAL	\$6,648.30
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$5,748.00
	TOTAL	\$5,748.00
Fund:	275 JURY PAY	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund:	4507 COMMUNITY SERVICES	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$7,368.66
	TOTAL	\$7,368.66
Fund:	527 STATE GRANT # 2	
	OTHER DISBURSEMENTS	\$60,781.75
	TOTAL	\$60,781.75
Fund:	531 STATE GRANT # 3	
	OTHER DISBURSEMENTS	\$19.83
	TOTAL	\$19.83
Fund:	4201 STATE GRANT # 4	
	CAPITAL OUTLAY	\$22,658.52
	TOTAL	\$22,658.52
Fund:	4203 STATE GRANT # 5	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund:	3999 STATE GRANT # 7	
	OTHER DISBURSEMENTS	\$35,356.13
	TOTAL	\$35,356.13
Fund:	4200 STATE GRANT # 8	
	OTHER DISBURSEMENTS	\$10,337.48
	TOTAL	\$10,337.48
Fund:	6103 STATE GRANT # 9	
	OTHER DISBURSEMENTS	\$2,500.00

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

ID: 88-1-0 PAGE: 4
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$2,500.00
Fund: 1404 NONREVERTING (SPECIAL)		
PERSONAL SERVICES		\$114,743.35
SUPPLIES		\$101,600.00
OTHER SERVICES AND CHARGES		\$43,998.20
CAPITAL OUTLAY		\$22,736.12
TOTAL		\$283,077.67
Fund: 533 RAINY DAY		
PERSONAL SERVICES		\$6,247.87
OTHER SERVICES AND CHARGES		\$533,643.77
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$539,891.64
Fund: 9302 STATE WELFARE EXCISE TAX		
OTHER DISBURSEMENTS		\$754,002.12
TOTAL		\$754,002.12
Fund: 2388 RIVERBOAT REVENUE SHARING		
OTHER SERVICES AND CHARGES		\$114,777.50
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$55,220.90
TOTAL		\$169,998.40
Fund: 2402 CREDIT SPECIAL REVENUE		
PERSONAL SERVICES		\$115,000.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$511,914.43
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$626,914.43
Fund: 338 FEDERAL GRANTS # 9		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 6107 FEDERAL GRANTS # 7		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 1187 COUNTY CORRECTIONS		
SUPPLIES		\$138,534.90
TOTAL		\$138,534.90
Fund: 3998 STATE GRANT #12		
OTHER DISBURSEMENTS		\$6,022.71
TOTAL		\$6,022.71
Fund: 6112 STATE GRANT #13		
OTHER DISBURSEMENTS		\$14,894.00
TOTAL		\$14,894.00

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

ID: 88-1-0 PAGE: 5
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	4508 STATE GRANT #14		
	OTHER SERVICES AND CHARGES		\$11,652.58
	TOTAL		\$11,652.58
Fund:	6906 STATE GRANT #15		
	OTHER DISBURSEMENTS		\$30,000.00
	TOTAL		\$30,000.00
Fund:	505 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES		\$70,286.96
	SUPPLIES		\$1,117.37
	OTHER SERVICES AND CHARGES		\$14,948.51
	CAPITAL OUTLAY		\$1,559.99
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$87,912.83
Fund:	335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS		\$2,315.25
	TOTAL		\$2,315.25
Fund:	339 SHERIFF SALE ADMINISTRATION		
	OTHER DISBURSEMENTS		\$19,981.98
	TOTAL		\$19,981.98
Fund:	333 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	332 ADULT OFFENDER		
	OTHER DISBURSEMENTS		\$846.91
	TOTAL		\$846.91
Fund:	1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS		\$160,000.00
	TOTAL		\$160,000.00
Fund:	534 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES		\$36,335.00
	TOTAL		\$36,335.00
Fund:	7008 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$11,494.58
	TOTAL		\$11,494.58
Fund:	660 PROSECUTOR SPECIAL FEE		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$6,338.09
	TOTAL		\$6,338.09
Fund:	586 LAW ENFORCEMENT CONT. EDUCATION #2		

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

ID: 88-1-0 PAGE: 6
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	OTHER SERVICES AND CHARGES	\$4,307.04
TOTAL		\$4,307.04
Fund: 588 MARIJUANA		
	PERSONAL SERVICES	\$351.50
TOTAL		\$351.50
Fund: 589 PRE-TRIAL PROSECUTOR		
	PERSONAL SERVICES	\$40,885.66
	OTHER SERVICES AND CHARGES	\$6,598.61
TOTAL		\$47,484.27
Fund: 341 SHERIFFS REPEATER TOWER FUND		
	OTHER DISBURSEMENTS	\$3,360.00
TOTAL		\$3,360.00
Fund: 2389 BUILD WASHINGTON COUNTY		
	OTHER DISBURSEMENTS	\$9,852.70
TOTAL		\$9,852.70
Fund: 343 LEVY EXCESS SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$69,915.28
TOTAL		\$69,915.28
Fund: 6400 SOLID WASTE MANAGEMENT		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 661 PCA PAYMENT		
	OTHER DISBURSEMENTS	\$1,419.12
TOTAL		\$1,419.12
Fund: 622 PTRC_HC SETTLEMENT		
	OTHER DISBURSEMENTS	\$6,188.83
TOTAL		\$6,188.83
Fund: 9500 INSURANCE NONREVERTING		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$753,348.28
TOTAL		\$753,348.28
Fund: 4509 URINE TESTING		
	OTHER SERVICES AND CHARGES	\$27,187.00
TOTAL		\$27,187.00
Fund: 9996 INVESTIGATION FUND - SHERIFF		
	OTHER DISBURSEMENTS	\$10,730.97
TOTAL		\$10,730.97
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$60,000.00

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

ID: 88-1-0 PAGE: 7

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	OTHER SERVICES AND CHARGES	\$213,410.36
	OTHER DISBURSEMENTS	\$0.94
TOTAL		\$273,411.30
Fund: 790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$526,172.08
	OTHER DISBURSEMENTS	\$1.94
TOTAL		\$526,174.02
Fund: 1192 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES	\$192,576.18
	OTHER DISBURSEMENTS	\$0.55
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$192,576.73
Fund: 1390 CUMULATIVE PARK _RECREATION		
	CAPITAL OUTLAY	\$23,830.74
	OTHER DISBURSEMENTS	\$0.28
TOTAL		\$23,831.02
Fund: 7003 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL	\$647.92
TOTAL		\$647.92
Fund: 7002 HARLEY HUCKLEBERRY FUNERAL TRUST		
	ADMINISTRATIVE AND GENERAL	\$0.00
TOTAL		\$0.00
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$7,799.29
TOTAL		\$7,799.29
Fund: 9992 CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$2,307,712.62
TOTAL		\$2,307,712.62
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$684,107.49
TOTAL		\$684,107.49
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$231,349.67
TOTAL		\$231,349.67
Fund: 224 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$66,111.72
TOTAL		\$66,111.72
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$2,795.00
TOTAL		\$2,795.00

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

ID: 88-1-0 PAGE: 8
COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$27,018.55
	TOTAL	\$27,018.55
<hr/>		
Fund: 514 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$18,152.00
	TOTAL	\$18,152.00
<hr/>		
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$224,785.60
	TOTAL	\$224,785.60
<hr/>		
Fund: 621 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS	\$975,003.40
	TOTAL	\$975,003.40
<hr/>		
Fund: 227 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$3,931,272.00
	TOTAL	\$3,931,272.00
<hr/>		
Fund: TREASURER		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
<hr/>		
Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,051,947.81
	TOTAL	\$2,051,947.81
<hr/>		
Fund: 6385 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$843.75
	TOTAL	\$843.75
<hr/>		
Fund: 2400 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,047,718.76
	TOTAL	\$1,047,718.76
<hr/>		
Fund: 171 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$8,586.03
	TOTAL	\$8,586.03
<hr/>		
Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$87,883.00
	TOTAL	\$87,883.00
<hr/>		
Fund: 337 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$2,302.50
	TOTAL	\$2,302.50
<hr/>		
Fund: 272 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$117,193.00

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

ID: 88-1-0 PAGE: 10

COUNTY: WASHINGTON COUNTY

UNIT NAME: WASHINGTON COUNTY

	AGENCY FUND DEDUCTIONS	\$211,080.70
TOTAL		\$211,080.70
<hr/>		
Fund: 9988 WASHINGTON COUNTY PARK _REC II		
	AGENCY FUND DEDUCTIONS	\$64,037.30
TOTAL		\$64,037.30
<hr/>		
Fund: 624 FINAL HEA1001-2007 PTRC/HSC		
	AGENCY FUND DEDUCTIONS	\$73,006.00
TOTAL		\$73,006.00
<hr/>		
Fund: 226 SRI/COMMISSIONER AUCTION		
	AGENCY FUND DEDUCTIONS	\$11,647.45
TOTAL		\$11,647.45
<hr/>		
TOTAL DISBURSEMENTS:		\$41,054,870.65

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

ID: 88-1-0 PAGE: 1
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$155,519.64
	SUPPLIES		\$10,748.33
	OTHER SERVICES AND CHARGES		\$1,284.99
TOTAL			\$167,552.96
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$107,584.68
	SUPPLIES		\$12,791.19
	OTHER SERVICES AND CHARGES		\$10,637.34
TOTAL			\$131,013.21
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$80,952.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$80,952.00
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$518,512.40
	SUPPLIES		\$87,569.81
	OTHER SERVICES AND CHARGES		\$27,557.20
TOTAL			\$633,639.41
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$86,144.00
	SUPPLIES		\$1,134.24
	OTHER SERVICES AND CHARGES		\$2,400.71
TOTAL			\$89,678.95
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$19,534.00
	SUPPLIES		\$2,161.19
	OTHER SERVICES AND CHARGES		\$18,126.83
TOTAL			\$39,822.02
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$56,036.00
	SUPPLIES		\$6,545.72
	OTHER SERVICES AND CHARGES		\$6,897.11
TOTAL			\$69,478.83
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$80,274.20
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$80,274.20
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$49,836.00
	SUPPLIES		\$7,945.87
	OTHER SERVICES AND CHARGES		\$75,767.59
TOTAL			\$133,549.46
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$24,680.00

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

ID: 88-1-0 PAGE: 2

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	SUPPLIES	\$119.00
	OTHER SERVICES AND CHARGES	\$23,202.37
TOTAL		\$48,001.37
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	CLERK	
	PERSONAL SERVICES	\$155,123.00
	SUPPLIES	\$6,197.13
	OTHER SERVICES AND CHARGES	\$5,151.29
TOTAL		\$166,471.42
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$55,238.98
	SUPPLIES	\$31,463.98
	OTHER SERVICES AND CHARGES	\$26,831.26
	CAPITAL OUTLAY	\$0.00
TOTAL		\$113,534.22
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,590,221.09
	SUPPLIES	\$83,143.90
	OTHER SERVICES AND CHARGES	\$1,063,092.41
TOTAL		\$2,736,457.40
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$100,547.00
	SUPPLIES	\$12,678.92
	OTHER SERVICES AND CHARGES	\$62,905.88
TOTAL		\$176,131.80
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$83,602.51
	SUPPLIES	\$13,395.66
	OTHER SERVICES AND CHARGES	\$3,164.36
TOTAL		\$100,162.53
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$238,663.11
	SUPPLIES	\$23,414.56
	OTHER SERVICES AND CHARGES	\$12,485.74
	CAPITAL OUTLAY	\$377.85
TOTAL		\$274,941.26
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$224,446.00
	SUPPLIES	\$500.00
	OTHER SERVICES AND CHARGES	\$1,732.00
TOTAL		\$226,678.00

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

ID: 88-1-0 PAGE: 3

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Dept:	PUBLIC DEFENDER DEPT		
	PERSONAL SERVICES		\$341,444.81
	SUPPLIES		\$3,616.70
	OTHER SERVICES AND CHARGES		\$3,189.28
	CAPITAL OUTLAY		\$12,000.00
TOTAL			\$360,250.79
Dept:	EMERGENCY SERVICES		
	PERSONAL SERVICES		\$18,832.76
	SUPPLIES		\$1,430.72
	OTHER SERVICES AND CHARGES		\$4,966.10
TOTAL			\$25,229.58
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$31,622.00
	SUPPLIES		\$464.28
	OTHER SERVICES AND CHARGES		\$3,318.84
TOTAL			\$35,405.12
Dept:	JAIL		
	PERSONAL SERVICES		\$564,964.98
	SUPPLIES		\$13,861.21
	OTHER SERVICES AND CHARGES		\$136,657.95
TOTAL			\$715,484.14
Dept:	CEMETERY DEPT #1		
	PERSONAL SERVICES		\$23,237.13
	SUPPLIES		\$6,223.52
	OTHER SERVICES AND CHARGES		\$394.05
	CAPITAL OUTLAY		\$734.42
TOTAL			\$30,589.12
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$172,975.88
	SUPPLIES		\$4,730.20
	OTHER SERVICES AND CHARGES		\$8,800.00
TOTAL			\$186,506.08
Dept:	SOIL CONSERVATION		
	PERSONAL SERVICES		\$24,213.00
TOTAL			\$24,213.00
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$167,738.55
TOTAL			\$167,738.55
Dept:	WEED CONTROL BOARD		
	SUPPLIES		\$3,983.00
TOTAL			\$3,983.00

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

ID: 88-1-0 PAGE: 4

COUNTY: WASHINGTON COUNTY

UNIT NAME: WASHINGTON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,805,705.17
SUPPLIES	\$334,119.13
OTHER SERVICES AND CHARGES	\$1,498,563.30
CAPITAL OUTLAY	\$13,112.27
OTHER DISBURSEMENTS	\$167,738.55
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$6,819,238.42**

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

ID: 88-1-0 PAGE: 1
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$73,375.00
	SUPPLIES		\$4,936.11
	OTHER SERVICES AND CHARGES		\$5,492.23
	TOTAL		\$83,803.34
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$653,572.69
	SUPPLIES		\$180,448.05
	TOTAL		\$834,020.74
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$343,969.11
	SUPPLIES		\$218,567.96
	OTHER SERVICES AND CHARGES		\$137,676.92
	CAPITAL OUTLAY		\$237,793.07
	OTHER DISBURSEMENTS		\$57,564.37
	TOTAL		\$995,571.43
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,070,916.80
	SUPPLIES		\$403,952.12
	OTHER SERVICES AND CHARGES		\$143,169.15
	CAPITAL OUTLAY		\$237,793.07
	OTHER DISBURSEMENTS		\$57,564.37
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL HIGHWAY		\$1,913,395.51

Fund:	880 LEASE RENTAL		
Dept:			
	OTHER SERVICES AND CHARGES		\$201,351.13
	OTHER DISBURSEMENTS		\$1.20
	TOTAL		\$201,352.33
BY OBJECT FOR LEASE RENTAL			
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$201,351.13
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1.20
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL LEASE RENTAL		\$201,352.33

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>
		TOURISM ACCOUNT	9991	\$19,094.11			\$0.00
		BAD CHECK-PROSECUTOR	9993	\$0.00			\$0.00
		WASHINGTON CO CLERK	9992	\$1,189,629.97			\$0.00
		CASH ON HAND	PETTY CASH	\$500.00			\$0.00
		NATIONAL CITY BANK	07742738	\$31,414.47			\$0.00
		NATIONAL CITY BANK WELFAR	08921679	\$0.00			\$0.00
		FIRST HARRISON BANK	1299344	\$6,458,262.95			\$0.00
		SHERIFF PENSION	9996	\$0.00			\$0.00
		COMMISSARY FUND	9997	\$0.00			\$0.00
		INMATE TRUST	9998	\$0.00			\$0.00
		INVESTIGATION FUND	9994	\$5,008.64			\$0.00
		WASHINGTON COUNTY PARK _	9998	\$0.00			\$0.00
		WASH CO PARK	9999	\$0.00			\$0.00
		REGIONS	99999	\$4,136.87			\$0.00
		WASHINGTON COUNTY RECORDE	9995	\$6,825.07			\$0.00
		INVESTIGATION FUND-SHERIF	9996	\$21,927.47			\$0.00
		SHERIFF ACCOUNT	9997	\$28,738.27			\$0.00
		COMMISSARY FUND	9998	\$61,505.63			\$0.00
		INMATE TRUST	9999	\$6,327.57			\$0.00

Total CASH: **\$0.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

ID: 88-1-0

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

PAGE: 2

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/13/2010	1192 CUMULATIVE JAIL	CERTIFICATE OF DEPOSIT	13500272	\$0.00	11/13/2011	1.25	\$150,000.00
Total by Fund:							\$150,000.00

Total INVESTMENTS: **\$150,000.00**

Total Cash and Investments: **\$150,000.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

ID: 88-1-0

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: WASHINGTON COUNTY

ID: 88-1-0

COUNTY: WASHINGTON 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: WASHINGTON COUNTY

ID: 88-1-0

COUNTY: WASHINGTON 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: WASHINGTON COUNTY

ID: 88-1-0

COUNTY: WASHINGTON COUNTY

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

PAGE: 1

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

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

ID: 88-1-0
COUNTY: WASHINGTON 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: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

ID: 88-1-0

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>
	WASHINGTON CO FAIR		WASHINGTON COUNTY	JAMES DAY	812-883-3722	RIVERBOAT WAGE REVENUE	\$15,500.00
	RIVER HILLS	SALEM, IN 47167 300 SPRING ST.	WASHINGTON COUNTY	JILL SAEGESSER	812-288-4624	RIVERBOAT WAGE REVENUE	\$6,806.00
	HOOSIER HILLS PACT	SUITE 2A JEFFERSONVILLE, IN 47130 35 N. PUBLIC SQUARE	WASHINGTON COUNTY	JOHN KUSS	812-883-3318	RIVERBOAT WAGE REVENUE	\$13,000.00
	SOIL AND WATER	SALEM, IN 47167	WASHINGTON COUNTY	DAVID HOAR	812-883-3704	RIVERBOAT WAGE REVENUE	\$2,000.00
	SOAR	SALEM, IN 47167	WASHINGTON COUNTY	MARJI MORRIS		RIVERBOAT WAGE REVENUE	\$11,000.00
		SALEM, IN 47167					