

FEDERAL IDENTIFICATION NUMBER:
35-6000137

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

UNIT NAME:

DEARBORN COUNTY

COUNTY:

DEARBORN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 15-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: GAYLE PENNINGTON

ADDRESS: 215B WEST HIGH STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: LAWRENCEBURG

EMAIL ADDRESS: GPENNINGTON@DEARBORNCOUNTY.IN.GOV

ZIP: 47025-0000

*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: DEARBORN COUNTY

ID: 15-1-0

CASH UNITS ONLY

COUNTY: DEARBORN 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						
1 GENERAL	\$1,171,832.58	\$18,592,799.23	\$18,194,390.49	\$1,570,241.32	\$0.00	\$1,570,241.32
Total by Fund Type:	\$1,171,832.58	\$18,592,799.23	\$18,194,390.49	\$1,570,241.32	\$0.00	\$1,570,241.32
FUND TYPE: SPECIAL REVENUE						
10 ACCIDENT REPORT	\$5,136.93	\$8,532.50	\$7,610.77	\$6,058.66	\$0.00	\$6,058.66
248 ADULT OFFENDER	\$5,113.39	\$3,835.00	\$184.81	\$8,763.58	\$0.00	\$8,763.58
122 ADULT PROBATION #2	\$379,172.80	\$74,682.87	\$114,877.63	\$338,978.04	\$0.00	\$338,978.04
15 ADULT PROBATION #3	\$15,165.88	\$43,346.88	\$22,358.66	\$36,154.10	\$0.00	\$36,154.10
214 ADULT PROBATION SERVICES	\$1,614.00	\$9,199.00	\$8,688.00	\$2,125.00	\$0.00	\$2,125.00
20 ADULT PROTECTIVE SERVICES	\$-10,919.66	\$81,897.46	\$100,148.66	\$-29,170.86	\$0.00	\$-29,170.86
239 ALCOHOL AND DRUG SERVICES	\$3,853.99	\$47,546.00	\$56,954.90	\$-5,554.91	\$0.00	\$-5,554.91
197 ALTERNATIVE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANIMAL SHELTER	\$10,536.00	\$46,242.00	\$40,125.00	\$16,653.00	\$0.00	\$16,653.00
95 AUDITOR'S PLAT BOOK PERPETUATION	\$70,102.00	\$8,240.00	\$0.00	\$78,342.00	\$0.00	\$78,342.00
48 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209 CIVIL DEFENSE	\$2,079.55	\$0.00	\$0.00	\$2,079.55	\$0.00	\$2,079.55
234 CIVIL DEFENSE #2	\$0.00	\$59,517.50	\$59,517.50	\$0.00	\$0.00	\$0.00
CLERK OF THE CIRCUIT COURT	\$1,569,429.00	\$7,705,156.00	\$7,396,889.00	\$1,877,696.00	\$0.00	\$1,877,696.00
18 CLERK TITLE IV-D #1	\$5,906.36	\$0.00	\$0.00	\$5,906.36	\$0.00	\$5,906.36
171 CLERK TITLE IV-D #2	\$51,549.00	\$20,901.62	\$0.00	\$72,450.62	\$0.00	\$72,450.62
201 CLERK'S RECORDS PERPETUATION	\$92,343.45	\$18,054.46	\$49,066.02	\$61,331.89	\$0.00	\$61,331.89
94 COMM CORRECTIONS - HOME DETENTION	\$64,906.72	\$246,989.80	\$311,689.06	\$207.46	\$0.00	\$207.46
91 COMMUNITY CORRECTIONS	\$3,795.26	\$276,843.08	\$243,851.61	\$36,786.73	\$0.00	\$36,786.73
187 COMMUNITY DEVELOPMENT	\$717.51	\$0.00	\$2,601.08	\$-1,883.57	\$0.00	\$-1,883.57
130 CONVENTION AND TOURISM	\$654,689.87	\$1,139,166.01	\$790,000.00	\$1,003,855.88	\$0.00	\$1,003,855.88
165 COUNTY CORRECTIONS	\$35,028.68	\$24,701.00	\$28,015.17	\$31,714.51	\$0.00	\$31,714.51

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>
107 COUNTY ROADS	\$902.61	\$0.00	\$902.61	\$0.00	\$0.00	\$0.00
180 COURT APPOINTED SPECIAL ADVOCATE	\$87,230.41	\$8,768.94	\$0.00	\$95,999.35	\$0.00	\$95,999.35
21 COVERED BRIDGE	\$6,800.00	\$1,850.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00
183 CRIME CONTROL	\$63,001.36	\$157,576.30	\$128,761.56	\$91,816.10	\$0.00	\$91,816.10
102 CRIMINAL JUSTICE - FEDERAL	\$-39,210.01	\$80,116.00	\$76,595.30	\$-35,689.31	\$0.00	\$-35,689.31
193 CRIMINAL JUSTICE INSTITUTE GRANT	\$-1,005.00	\$2,068.00	\$1,123.00	\$-60.00	\$0.00	\$-60.00
6 CUMULATIVE REASSESSMENT	\$307,352.17	\$253,274.17	\$141,709.93	\$418,916.41	\$0.00	\$418,916.41
257 DATA PROCESSING	\$13,852.00	\$18,000.00	\$28,724.93	\$3,127.07	\$0.00	\$3,127.07
97 DONATIONS	\$1,127.22	\$1,020,989.10	\$1,020,989.10	\$1,127.22	\$117,133.66	\$118,260.88
99 DONATIONS #2	\$34,644.86	\$21,868.58	\$33,768.25	\$22,745.19	\$0.00	\$22,745.19
181 DONATIONS #3	\$1,201.32	\$678.88	\$838.51	\$1,041.69	\$0.00	\$1,041.69
188 DONATIONS #4	\$44,751.09	\$40,000.00	\$36,029.89	\$48,721.20	\$0.00	\$48,721.20
189 DONATIONS #5	\$520.26	\$5.00	\$522.15	\$3.11	\$0.00	\$3.11
264 DONATIONS #6	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
136 DONATIONS #7	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
265 DRUG ABUSE INTERDICTION	\$0.00	\$9,558.27	\$11,023.36	\$-1,465.09	\$0.00	\$-1,465.09
250 DRUG ENFORCEMENT/EDUCATION	\$3,407.48	\$8,200.00	\$9,549.85	\$2,057.63	\$0.00	\$2,057.63
106 DRUG FREE COMMUNITY	\$113,574.30	\$83,798.00	\$71,594.29	\$125,778.01	\$0.00	\$125,778.01
205 DRUNK DRIVING/DRUG COURT PROG FEES	\$550.13	\$12,913.00	\$8,434.11	\$5,029.02	\$0.00	\$5,029.02
260 ELECTRONIC MAP GENERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 EMERGENCY MANAGEMENT	\$30,702.32	\$3,744.91	\$2,036.91	\$32,410.32	\$0.00	\$32,410.32
109 EMERGENCY TELEPHONE SYSTEM	\$16,862.87	\$544,007.43	\$449,281.37	\$111,588.93	\$0.00	\$111,588.93
198 FAMILIES IN TRANSITION	\$10,890.25	\$8,110.25	\$12,107.64	\$6,892.86	\$0.00	\$6,892.86
225 FEDERAL GRANTS # 1	\$-8,957.96	\$78,193.00	\$112,386.68	\$-43,151.64	\$0.00	\$-43,151.64
166 FEDERAL GRANTS # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
167 FEDERAL GRANTS # 4	\$1,218.57	\$3,430.24	\$4,022.79	\$626.02	\$0.00	\$626.02

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>
232 FEDERAL GRANTS # 5	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
218 FEDERAL GRANTS # 6	\$2,104.62	\$18,726.44	\$20,424.44	\$406.62	\$0.00	\$406.62
226 FEDERAL GRANTS # 8	\$0.00	\$687.77	\$687.77	\$0.00	\$0.00	\$0.00
221 FEDERAL GRANTS #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 FEDERAL GRANTS #13	\$0.00	\$417,453.39	\$419,454.27	\$-2,000.88	\$0.00	\$-2,000.88
259 FEDERAL GRANTS #14	\$-11,570.48	\$45,775.56	\$46,658.72	\$-12,453.64	\$0.00	\$-12,453.64
266 FEDERAL GRANTS #15	\$0.00	\$90,397.19	\$90,440.69	\$-43.50	\$0.00	\$-43.50
274 FEDERAL GRANTS #17	\$0.00	\$0.00	\$3,310.50	\$-3,310.50	\$0.00	\$-3,310.50
228 FEDERAL GRANTS #41	\$914.66	\$0.00	\$863.07	\$51.59	\$0.00	\$51.59
11 FIREARMS TRAINING	\$11,853.25	\$17,330.00	\$22,718.79	\$6,464.46	\$0.00	\$6,464.46
196 FOOD AND BEVERAGE TAX	\$357,165.72	\$633,317.71	\$91,431.00	\$899,052.43	\$0.00	\$899,052.43
157 GRANT, MISC	\$15,363.33	\$0.00	\$441.98	\$14,921.35	\$0.00	\$14,921.35
267 GROUP HOME	\$0.00	\$420,496.60	\$401,494.80	\$19,001.80	\$0.00	\$19,001.80
96 GUARDIAN AD LITEM/COURT	\$28,093.38	\$45,254.25	\$46,307.13	\$27,040.50	\$0.00	\$27,040.50
4 HEALTH	\$220,927.81	\$602,139.25	\$666,140.03	\$156,927.03	\$0.00	\$156,927.03
219 HEALTH GRANT	\$13,317.21	\$26,832.53	\$36,084.29	\$4,065.45	\$0.00	\$4,065.45
262 HIGHWAY	\$0.00	\$635,969.00	\$635,969.00	\$0.00	\$0.00	\$0.00
223 HOMELAND SECURITY	\$0.00	\$177,053.00	\$175,053.00	\$2,000.00	\$0.00	\$2,000.00
78 IDENTIFICATION SECURITY PROTECTION	\$49,232.10	\$18,912.00	\$25,438.81	\$42,705.29	\$0.00	\$42,705.29
150 JURY PAY	\$130,704.00	\$9,024.00	\$33,124.80	\$106,603.20	\$0.00	\$106,603.20
182 JUVENILE INCENTIVE BLOCK GRANT	\$-3,227.44	\$2,100.00	\$0.00	\$-1,127.44	\$0.00	\$-1,127.44
16 JUVENILE PROBATION #2	\$38,072.83	\$13,416.50	\$35,533.15	\$15,956.18	\$0.00	\$15,956.18
213 JUVENILE PROBATION SERVICE	\$2,528.00	\$8,857.25	\$7,719.25	\$3,666.00	\$0.00	\$3,666.00
251 K-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191 LAW ENFORCEMENT #2	\$-297.59	\$0.00	\$730.80	\$-1,028.39	\$0.00	\$-1,028.39
89 LAW ENFORCEMENT CONTINUING ED	\$25,487.00	\$4,783.00	\$5,043.00	\$25,227.00	\$0.00	\$25,227.00
301 LEVY EXCESS	\$177,532.41	\$38,406.93	\$0.00	\$215,939.34	\$0.00	\$215,939.34

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>
129 LOCAL GOVT GRANT # 1	\$74.15	\$0.00	\$0.00	\$74.15	\$0.00	\$74.15
229 LOCAL GOVT GRANT # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 LOCAL GOVT GRANT # 3	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
144 LOCAL GOVT GRANT # 4	\$8,129.28	\$0.00	\$0.00	\$8,129.28	\$0.00	\$8,129.28
240 LOCAL GOVT GRANT # 5	\$2,655.20	\$2,417.40	\$5,072.60	\$0.00	\$0.00	\$0.00
246 LOCAL GOVT GRANT # 6	\$579.20	\$0.00	\$150.96	\$428.24	\$0.00	\$428.24
154 LOCAL GOVT GRANT # 7	-\$230.52	\$4,932.61	\$3,852.95	\$849.14	\$0.00	\$849.14
161 LOCAL GOVT GRANT # 8	\$0.42	\$0.00	\$0.00	\$0.42	\$0.00	\$0.42
168 LOCAL GOVT GRANT # 9	-\$925.26	\$0.00	\$0.00	-\$925.26	\$0.00	-\$925.26
169 LOCAL GOVT GRANT #10	\$132.88	\$0.00	\$0.00	\$132.88	\$0.00	\$132.88
176 LOCAL GOVT GRANT #11	\$30.08	\$0.00	\$0.00	\$30.08	\$0.00	\$30.08
177 LOCAL GOVT GRANT #12	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00	\$0.40
263 LOCAL GOVT GRANT #13	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
256 LOCAL GOVT GRANT #14	\$797.67	\$0.00	\$753.93	\$43.74	\$0.00	\$43.74
270 LOCAL GOVT GRANT #15	\$0.00	\$42,134.00	\$42,000.82	\$133.18	\$0.00	\$133.18
271 LOCAL GOVT GRANT #16	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
216 LOCAL GOVT GRANT #17	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
22 LOCAL HEALTH MAINTENANCE	\$83,524.12	\$33,139.00	\$33,224.34	\$83,438.78	\$0.00	\$83,438.78
9 LOCAL ROAD AND STREET	\$423,622.75	\$532,504.37	\$823,043.25	\$133,083.87	\$0.00	\$133,083.87
253 MARINA OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
158 MISDEMEANANT	\$41,988.84	\$35,049.67	\$23,979.11	\$53,059.40	\$0.00	\$53,059.40
2 MOTOR VEHICLE HIGHWAY	\$614,696.50	\$1,699,006.13	\$1,698,522.06	\$615,180.57	\$0.00	\$615,180.57
185 NONREVERTING (SPECIAL)	\$55,545.94	\$3,818.03	\$0.00	\$59,363.97	\$0.00	\$59,363.97
5 PARKS AND RECREATION OPERATING	\$28,134.81	\$0.00	\$0.00	\$28,134.81	\$0.00	\$28,134.81
17 PRETRIAL DIVERSION	\$25,829.41	\$220,578.60	\$133,264.55	\$113,143.46	\$0.00	\$113,143.46
178 PRETRIAL SERVICES	\$1,699.19	\$19,759.99	\$21,459.18	\$0.00	\$0.00	\$0.00
123 PROBATION	\$2,113.75	\$22,257.11	\$24,550.65	-\$179.79	\$0.00	-\$179.79

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEARBORN COUNTY

ID: 15-1-0

CASH UNITS ONLY

COUNTY: DEARBORN 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>
212 PROBATION USER FEE-ADMINISTRATIVE	\$9,298.54	\$24,176.50	\$17,660.41	\$15,814.63	\$0.00	\$15,814.63
124 PROBATION USERS FEES	\$15,614.76	\$62,794.82	\$75,866.15	\$2,543.43	\$0.00	\$2,543.43
92 PROJECT INCOME	\$241,750.67	\$327,713.90	\$334,317.42	\$235,147.15	\$0.00	\$235,147.15
173 PROSECUTOR TITLE IV-D #1	\$11,631.51	\$25,187.00	\$28,451.66	\$8,366.85	\$0.00	\$8,366.85
268 PROSECUTOR TITLE IV-D #2	\$0.00	\$38,416.00	\$17,919.34	\$20,496.66	\$0.00	\$20,496.66
179 PUBLIC DEFENDER	\$81,567.02	\$10,085.79	\$30.00	\$91,622.81	\$0.00	\$91,622.81
300 RAINY DAY	\$2,293,880.25	\$445,792.16	\$984,163.79	\$1,755,508.62	\$1,019,951.79	\$2,775,460.41
14 RECORDER'S RECORDS PERPETUATION	\$27,378.22	\$73,527.00	\$17,454.30	\$83,450.92	\$0.00	\$83,450.92
146 RIVERBOAT	\$944,986.19	\$901,487.67	\$1,244,977.30	\$601,496.56	\$0.00	\$601,496.56
147 RIVERBOAT REVENUE SHARING	\$4,825,683.71	\$7,460,936.00	\$7,250,810.39	\$5,035,809.32	\$0.00	\$5,035,809.32
172 RIVERBOAT REVENUE SHARING #2	\$1,801,379.84	\$1,519,576.85	\$1,574,072.62	\$1,746,884.07	\$0.00	\$1,746,884.07
192 RIVERBOAT REVENUE SHARING #3	\$4,632,109.33	\$1,380,020.93	\$150,000.00	\$5,862,130.26	\$0.00	\$5,862,130.26
207 SANITATION	\$433,459.60	\$668,548.00	\$524,516.53	\$577,491.07	\$0.00	\$577,491.07
254 SEIZED ASSETS	\$12,772.98	\$27,460.04	\$16,000.93	\$24,232.09	\$0.00	\$24,232.09
162 SEWER STUDY #1	\$8,463.56	\$42,795.00	\$33,761.63	\$17,496.93	\$0.00	\$17,496.93
175 SEWER STUDY #2	\$4,429,863.55	\$0.00	\$711,293.00	\$3,718,570.55	\$0.00	\$3,718,570.55
87 SEWER STUDY #3	\$0.00	\$7,699.55	\$7,699.55	\$0.00	\$0.00	\$0.00
760 SHERIFF PENSION HOLDING	\$0.00	\$43,872.48	\$43,872.48	\$0.00	\$0.00	\$0.00
67 SHERIFF'S CONTINUING EDUCATION	\$4,762.56	\$4,783.00	\$5,200.00	\$4,345.56	\$0.00	\$4,345.56
184 SOIL AND WATER	\$4,786.69	\$72,838.50	\$63,999.06	\$13,626.13	\$0.00	\$13,626.13
203 SPECIAL PROJECTS	\$32,818.87	\$0.00	\$3,531.15	\$29,287.72	\$0.00	\$29,287.72
197 SPECIAL REVENUE - OTHER	\$921,688.35	\$1,838,651.47	\$686,784.92	\$2,073,554.90	\$16,514,047.69	\$18,587,602.59
220 STATE GRANT # 4	\$12,713.27	\$0.00	\$428.69	\$12,284.58	\$0.00	\$12,284.58
237 STATE GRANT # 9	\$4,387.00	\$874.77	\$814.25	\$4,447.52	\$0.00	\$4,447.52
148 SUPERIOR COURT BAIL	\$183,857.67	\$23,986.00	\$36,605.42	\$171,238.25	\$0.00	\$171,238.25
149 SUPERIOR COURT TWO BAIL	\$49,074.80	\$23,250.00	\$25,740.78	\$46,584.02	\$0.00	\$46,584.02

CASH UNITS ONLY

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93 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$48,895.98	\$0.00	\$0.00	\$48,895.98	\$0.00	\$48,895.98
13 SURVEYOR'S CORNER PERPETUATION	\$58,988.34	\$8,340.00	\$8,193.35	\$59,134.99	\$0.00	\$59,134.99
242 TAX INCREMENT FINANCING #1	\$95,736.93	\$37,851.98	\$638.83	\$132,950.08	\$0.00	\$132,950.08
243 TAX INCREMENT FINANCING #2	\$26,562.28	\$2,687.36	\$638.82	\$28,610.82	\$0.00	\$28,610.82
244 TAX INCREMENT FINANCING #3	\$6,947.58	\$12,859.33	\$638.82	\$19,168.09	\$0.00	\$19,168.09
245 TAX INCREMENT FINANCING #4	\$100,098.21	\$7,923.06	\$638.82	\$107,382.45	\$0.00	\$107,382.45
131 TAX SALE FEES	\$13,293.62	\$20,490.00	\$0.00	\$33,783.62	\$0.00	\$33,783.62
252 TRAFFIC SAFETY TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170 TRANSPORTATION	\$15,482.58	\$8,108.15	\$5,187.51	\$18,403.22	\$0.00	\$18,403.22
98 VEHICLE INSPECTION	\$839.50	\$785.00	\$0.00	\$1,624.50	\$0.00	\$1,624.50
128 WELFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
186 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$1,918,858.12	\$1,918,858.12	\$0.00	\$0.00	\$0.00
258 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$224,445.88	\$186,507.86	\$37,938.02	\$0.00	\$37,938.02
241 WORK RELEASE	\$35,199.95	\$17,937.49	\$53,446.33	\$-308.89	\$0.00	\$-308.89
Total by Fund Type:	\$27,400,600.51	\$35,404,935.33	\$33,007,339.02	\$29,798,196.82	\$17,651,133.14	\$47,449,329.96
FUND TYPE: DEBT SERVICE						
104 JAIL BOND	\$324,843.44	\$934,863.37	\$859,495.00	\$400,211.81	\$0.00	\$400,211.81
Total by Fund Type:	\$324,843.44	\$934,863.37	\$859,495.00	\$400,211.81	\$0.00	\$400,211.81
FUND TYPE: CAPITAL PROJECTS						
38 CUMULATIVE BRIDGE	\$1,733,366.22	\$904,531.56	\$459,448.54	\$2,178,449.24	\$0.00	\$2,178,449.24
39 CUMULATIVE BUILDING	\$301,266.21	\$424,867.41	\$443,876.36	\$282,257.26	\$1,817,896.15	\$2,100,153.41
40 CUMULATIVE CAPITAL DEVELOPMENT	\$932,877.40	\$391,708.41	\$279,667.72	\$1,044,918.09	\$0.00	\$1,044,918.09
261 EMS EQUIPMENT	\$12,585.89	\$60,000.00	\$72,585.89	\$0.00	\$0.00	\$0.00
247 PARK NONREVERTING CAPITAL	\$208,304.19	\$59,424.48	\$54,951.30	\$212,777.37	\$0.00	\$212,777.37
Total by Fund Type:	\$3,188,399.91	\$1,840,531.86	\$1,310,529.81	\$3,718,401.96	\$1,817,896.15	\$5,536,298.11
FUND TYPE: INTERNAL SERVICE						

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEARBORN COUNTY

ID: 15-1-0

CASH UNITS ONLY

COUNTY: DEARBORN 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>
395 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$191,246.39	\$191,246.39	\$0.00	\$0.00	\$0.00
399 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 INFRACTION JUDGEMENTS	\$9,838.50	\$128,410.45	\$131,332.21	\$6,916.74	\$0.00	\$6,916.74
62 INHERITANCE TAX	\$58,199.01	\$802,415.88	\$447,074.09	\$413,540.80	\$0.00	\$413,540.80
780 INSURANCE-OTHER	\$0.00	\$79,674.58	\$79,674.58	\$0.00	\$0.00	\$0.00
785 INSURANCE-OTHER #2	\$0.00	\$40,590.78	\$40,590.78	\$0.00	\$0.00	\$0.00
790 INSURANCE-OTHER #3	\$0.00	\$42,149.81	\$42,138.75	\$11.06	\$0.00	\$11.06
791 INSURANCE-OTHER #4	\$0.00	\$1,434.16	\$1,434.16	\$0.00	\$0.00	\$0.00
217 INTERSTATE COMPACT	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
70 MORTGAGE FEES-STATE SHARE	\$527.50	\$6,500.00	\$6,347.50	\$680.00	\$0.00	\$680.00
132 MVH AGENCY	\$2,696.00	\$136.95	\$2,832.95	\$0.00	\$0.00	\$0.00
31 OVERWEIGHT VEHICLE FINES	\$6,482.12	\$48,256.98	\$50,087.90	\$4,651.20	\$0.00	\$4,651.20
55 PAYROLL	\$2,671.43	\$0.00	\$0.00	\$2,671.43	\$0.00	\$2,671.43
710 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,102,124.51	\$1,102,124.51	\$0.00	\$0.00	\$0.00
795 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$75,755.45	\$75,755.45	\$0.00	\$0.00	\$0.00
725 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$68,401.23	\$68,401.23	\$0.00	\$0.00	\$0.00
705 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$845,303.45	\$845,303.45	\$0.00	\$0.00	\$0.00
715 PAYROLL WITHHOLDING-STATE	\$0.00	\$352,014.20	\$352,014.20	\$0.00	\$0.00	\$0.00
745 PAYROLL WITHHOLDINGS-OTHER	\$14,167.59	\$54,092.26	\$68,259.84	\$0.01	\$0.00	\$0.01
789 PAYROLL WITHHOLDINGS-UNITED WAY	\$396.12	\$1,300.00	\$1,696.12	\$0.00	\$0.00	\$0.00
755 PERF	\$71,977.39	\$265,425.29	\$337,402.68	\$0.00	\$0.00	\$0.00
PROBATION DEPARTMENT	\$19,079.00	\$68,572.00	\$82,434.00	\$5,217.00	\$0.00	\$5,217.00
86 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$234,600.97	\$234,600.97	\$0.00	\$0.00	\$0.00
SHERIFF COMMISSARY	\$14,328.00	\$184,582.00	\$181,074.00	\$17,836.00	\$0.00	\$17,836.00
SHERIFF INMATE TRUST	\$0.00	\$6,817.00	\$6,817.00	\$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>	<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						
SHERIFF PENSION TRUST	\$3,259,017.00	\$526,938.00	\$80,820.00	\$3,705,135.00	\$0.00	\$3,705,135.00
100 SPECIAL DEATH BENEFIT	\$115.00	\$6,215.00	\$6,140.00	\$190.00	\$0.00	\$190.00
60 STATE FINES AND FORFEITURES	\$2,150.00	\$10,332.50	\$11,961.00	\$521.50	\$0.00	\$521.50
125 STATE SALES DISCLOSURE FEE	\$415.00	\$3,695.00	\$3,720.00	\$390.00	\$0.00	\$390.00
397 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$1,382.89	\$1,382.89	\$0.00	\$0.00	\$0.00
SUPERIOR COURT ADULT PROBATION	\$4,845.00	\$108,260.00	\$103,206.00	\$9,899.00	\$0.00	\$9,899.00
56 SURPLUS TAX	\$4,420.02	\$139,411.22	\$139,411.22	\$4,420.02	\$0.00	\$4,420.02
58 SURPLUS TAX SALE	\$334,264.73	\$289,310.10	\$387,154.95	\$236,419.88	\$0.00	\$236,419.88
72 TAX DISTRIBUTION	\$-200.72	\$39,630,290.01	\$39,630,089.29	\$0.00	\$0.00	\$0.00
59 TAX SALE	\$0.00	\$119,560.01	\$109,450.01	\$10,110.00	\$0.00	\$10,110.00
57 TAX SALE REDEMPTION	\$40,489.24	\$174,386.28	\$199,323.02	\$15,552.50	\$0.00	\$15,552.50
35 TRUST AND AGENCY, OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
740 WAGE GARNISHMENT	\$0.00	\$55,655.02	\$55,655.02	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,096,449.25	\$110,899,077.53	\$110,265,295.15	\$5,730,231.63	\$0.00	\$5,730,231.63
Subtotal All Funds:	\$39,131,247.38	\$171,086,674.65	\$166,745,140.73	\$43,472,781.30	\$19,469,029.29	\$62,941,810.59

Section II

Less:

Investment Sales	\$1,005,580.70	
Investment Purchases		\$29,523.29
Transfers In	\$7,007,365.88	
Transfers Out		\$7,007,365.88
Net Receipts and Disbursements	\$163,073,728.07	\$159,708,251.56

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

COUNTY: DEARBORN COUNTY

ID: 15-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
County School Distribution	\$0.00	\$73,053.39	\$73,053.39	\$0.00
County School Distribution	\$0.00	\$661,176.65	\$661,176.65	\$0.00
Spec Solid Waste Mgmt	\$0.00	\$618,920.98	\$618,920.98	\$0.00
Township General	\$0.00	\$150,371.34	\$150,371.34	\$0.00
Township Assistance	\$0.00	\$69,569.58	\$69,569.58	\$0.00
Township Fire Fighting	\$0.00	\$548,859.60	\$548,859.60	\$0.00
Township Cum Fire	\$0.00	\$14,982.51	\$14,982.51	\$0.00
City General	\$-200.72	\$6,632,375.41	\$6,632,174.69	\$0.00
City Police Pension	\$0.00	\$98,274.82	\$98,274.82	\$0.00
City MVH	\$0.00	\$1,100,569.68	\$1,100,569.68	\$0.00
City Cum Fire Special	\$0.00	\$3,861.40	\$3,861.40	\$0.00
City Park	\$0.00	\$705,266.34	\$705,266.34	\$0.00
City Park_Recreation	\$0.00	\$99,180.14	\$99,180.14	\$0.00
TIF-Greendale	\$0.00	\$674,524.56	\$674,524.56	\$0.00
City Cum Capital Development	\$0.00	\$69,118.45	\$69,118.45	\$0.00
City Fire	\$0.00	\$11,514.82	\$11,514.82	\$0.00
Library Operating	\$0.00	\$1,452,594.65	\$1,452,594.65	\$0.00
Library Loan_Int	\$0.00	\$227,493.83	\$227,493.83	\$0.00
Library Capital Projects	\$0.00	\$270,942.35	\$270,942.35	\$0.00
School General	\$0.00	\$2,084.88	\$2,084.88	\$0.00
BUS REPLACEMENT	\$0.00	\$971,984.75	\$971,984.75	\$0.00
School Debt Service	\$0.00	\$12,371,797.71	\$12,371,797.71	\$0.00
Capital Projects	\$0.00	\$6,856,635.40	\$6,856,635.40	\$0.00
Transportation	\$0.00	\$4,627,087.27	\$4,627,087.27	\$0.00
School Pension Debt	\$0.00	\$1,318,049.50	\$1,318,049.50	\$0.00

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

COUNTY: DEARBORN COUNTY

ID: 15-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>
Total Tax Distributions:	\$-200.72	\$39,630,290.01	\$39,630,089.29	\$0.00
Tax Distributions from Part 1:	\$-200.72	\$39,630,290.01	\$39,630,089.29	

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$5,982,902.78
400	COUNTY OPTION INCOME TAX	\$3,522,687.00
	Total for: TAXES	\$9,505,589.78
3900	BUILDING AND PLANNING PERMITS	\$99,837.91
3900	BUILDING AND PLANNING PERMITS	\$0.00
3900	BUILDING AND PLANNING PERMITS	\$0.00
	Total for: LICENSES AND PERMITS	\$99,837.91
2203	FED. GRANTS-IV-D PROGRAM	\$16,740.00
2201	FEDERAL GRANTS-OTHER	\$38,432.46
2206	CIGARETTE TAX DISTR-GENERAL FUND	\$8,547.00
1200	INHERITANCE TAX/COUNTY SHARE	\$41,587.28
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,352.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,364.44
8701	RIVERBOAT REVENUE SHARING	\$5,169,930.51
3903	INTERGOVERNMENTAL REVENUE, OTHER	\$74,306.00
	Total for: INTERGOVERNMENTAL	\$5,383,259.69
3901	PLANNING COMMISSION CHARGES	\$15,697.26
3500	COUNTY RECORDER	\$136,010.78
3200	COUNTY AUDITOR	\$10.00
4803	COPY MACHINE CHARGES	\$584.70
3600	COUNTY SHERIFF	\$438,074.28
2204	STATE REIMBURSEMENTS FOR SERVICES	\$359,821.74
4808	COUNTY REIMBURSEMENT FOR SERVICES	\$86,750.00
	Total for: CHARGES FOR SERVICES	\$1,036,948.76
3300	FINES AND FEES-OTHER	\$3,218.03
4813	COURT COSTS	\$101,300.00
3100	CLERK OF CIRCUIT COURT	\$166,139.29
	Total for: FINES, FORFEITURES, AND FEES	\$270,657.32
8400	INTEREST EARNED	\$297,914.66
9615	CABLE TV FRANCHISE	\$56,971.15
9612	CONTRIBUTIONS AND DONATIONS	\$250.00
9900	MISCELLANEOUS REVENUE-OTHER	\$34,282.32
	Total for: MISCELLANEOUS	\$389,418.13
9600	TRANSFER OF FUNDS-OTHER	\$991,882.16
4800	INSURANCE REIMBURSEMENTS	\$5,802.42
8300	TAX REFUNDS	\$894,941.66
9616	REFUNDS-OTHER	\$5,549.26
3904	REIMBURSEMENTS-OTHER	\$2,686.97
9500	OTHER FINANCING SOURCES	\$6,225.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,907,087.64
TOTAL RECEIPTS FOR 1 GENERAL		\$18,592,799.23
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
9609	PERMITS, OTHER	\$1,200.00
	Total for: LICENSES AND PERMITS	\$1,200.00
2207	SPECIAL STATE DISTRIBUTION	\$1,655,840.46
	Total for: INTERGOVERNMENTAL	\$1,655,840.46
9608	RECYCLING FEES	\$3,343.70
	Total for: CHARGES FOR SERVICES	\$3,343.70
9901	MISCELLANEOUS REVENUE-OTHER	\$28,300.00
	Total for: MISCELLANEOUS	\$28,300.00
9600	TRANSFER OF FUNDS-OTHER	\$3,598.61
4800	INSURANCE REIMBURSEMENTS	\$854.04
9616	REFUNDS-OTHER	\$5,869.32
	Total for: OTHER FINANCING SOURCES	\$10,321.97
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY		\$1,699,006.13
Fund:	<u>9 LOCAL ROAD AND STREET</u>	
2207	SPECIAL STATE DISTRIBUTION	\$516,494.45
	Total for: INTERGOVERNMENTAL	\$516,494.45
2200	STATE REIMBURSEMENTS FOR SERVICES	\$9,006.44
	Total for: CHARGES FOR SERVICES	\$9,006.44
9900	MISCELLANEOUS REVENUE-OTHER	\$5,183.00
	Total for: MISCELLANEOUS	\$5,183.00
3904	REIMBURSEMENTS-OTHER	\$1,820.48
	Total for: OTHER FINANCING SOURCES	\$1,820.48
TOTAL RECEIPTS FOR 9 LOCAL ROAD AND STREET		\$532,504.37
Fund:	<u>10 ACCIDENT REPORT</u>	
3600	COUNTY SHERIFF	\$8,532.50
	Total for: CHARGES FOR SERVICES	\$8,532.50
TOTAL RECEIPTS FOR 10 ACCIDENT REPORT		\$8,532.50
Fund:	<u>11 FIREARMS TRAINING</u>	
3600	COUNTY SHERIFF	\$17,330.00
	Total for: CHARGES FOR SERVICES	\$17,330.00
TOTAL RECEIPTS FOR 11 FIREARMS TRAINING		\$17,330.00
Fund:	<u>4 HEALTH</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$526,952.84
	Total for: TAXES	\$526,952.84
2207	SPECIAL STATE DISTRIBUTION	\$25,580.90
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,440.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,529.40
	Total for: INTERGOVERNMENTAL	\$28,550.30
9605	SEWAGE FEES	\$5,520.00
9611	VITAL STATISTICS	\$32,476.75
9617	HEALTH INSPECTION FEES	\$6,960.00
2200	STATE REIMBURSEMENTS FOR SERVICES	\$127.00
	Total for: CHARGES FOR SERVICES	\$45,083.75
9616	REFUNDS-OTHER	\$741.64
3904	REIMBURSEMENTS-OTHER	\$810.72
	Total for: OTHER FINANCING SOURCES	\$1,552.36
	TOTAL RECEIPTS FOR 4 HEALTH	\$602,139.25
Fund:	<u>239 ALCOHOL AND DRUG SERVICES</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$500.00
	Total for: INTERGOVERNMENTAL	\$500.00
3100	CLERK OF CIRCUIT COURT	\$47,046.00
	Total for: FINES, FORFEITURES, AND FEES	\$47,046.00
	TOTAL RECEIPTS FOR 239 ALCOHOL AND DRUG SERVICES	\$47,546.00
Fund:	<u>123 PROBATION</u>	
3100	CLERK OF CIRCUIT COURT	\$19,488.73
	Total for: FINES, FORFEITURES, AND FEES	\$19,488.73
9500	OTHER FINANCING SOURCES	\$2,768.38
	Total for: OTHER FINANCING SOURCES	\$2,768.38
	TOTAL RECEIPTS FOR 123 PROBATION	\$22,257.11
Fund:	<u>97 DONATIONS</u>	
8400	INTEREST EARNED	\$15,408.40
	Total for: MISCELLANEOUS	\$15,408.40
51000	SALE OF INVESTMENTS	\$1,005,580.70
	Total for: OTHER FINANCING SOURCES	\$1,005,580.70
	TOTAL RECEIPTS FOR 97 DONATIONS	\$1,020,989.10
Fund:	<u>ANIMAL SHELTER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>ANIMAL SHELTER</u>	
	MISCELLANEOUS REVENUE-OTHER	\$46,242.00
	Total for: MISCELLANEOUS	\$46,242.00
TOTAL RECEIPTS FOR ANIMAL SHELTER		\$46,242.00
Fund:	<u>183 CRIME CONTROL</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$27,674.58
4811	INTERGOVERNMENTAL REVENUE, OTHER	\$100,000.00
	Total for: INTERGOVERNMENTAL	\$127,674.58
9623	PROSECUTING ATTORNEY	\$1,293.33
	Total for: CHARGES FOR SERVICES	\$1,293.33
8401	INTEREST EARNED	\$764.63
9900	MISCELLANEOUS REVENUE-OTHER	\$2,075.00
	Total for: MISCELLANEOUS	\$2,839.63
9600	TRANSFER OF FUNDS-OTHER	\$24,695.00
9616	REFUNDS-OTHER	\$540.72
3904	REIMBURSEMENTS-OTHER	\$353.76
9500	OTHER FINANCING SOURCES	\$179.28
	Total for: OTHER FINANCING SOURCES	\$25,768.76
TOTAL RECEIPTS FOR 183 CRIME CONTROL		\$157,576.30
Fund:	<u>207 SANITATION</u>	
9600	TRANSFER OF FUNDS-OTHER	\$668,498.00
3904	REIMBURSEMENTS-OTHER	\$50.00
	Total for: OTHER FINANCING SOURCES	\$668,548.00
TOTAL RECEIPTS FOR 207 SANITATION		\$668,548.00
Fund:	<u>170 TRANSPORTATION</u>	
4811	INTERGOVERNMENTAL REVENUE, OTHER	\$6,000.00
	Total for: INTERGOVERNMENTAL	\$6,000.00
9608	RECYCLING FEES	\$42.15
	Total for: CHARGES FOR SERVICES	\$42.15
9612	CONTRIBUTIONS AND DONATIONS	\$2,066.00
	Total for: MISCELLANEOUS	\$2,066.00
TOTAL RECEIPTS FOR 170 TRANSPORTATION		\$8,108.15
Fund:	<u>225 FEDERAL GRANTS # 1</u>	
2201	FEDERAL GRANTS-OTHER	\$77,565.50
	Total for: INTERGOVERNMENTAL	\$77,565.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 FEDERAL GRANTS # 1</u>	
9500	OTHER FINANCING SOURCES	\$627.50
	Total for: OTHER FINANCING SOURCES	\$627.50
TOTAL RECEIPTS FOR 225 FEDERAL GRANTS # 1		\$78,193.00
Fund:	<u>89 LAW ENFORCEMENT CONTINUING ED</u>	
3100	CLERK OF CIRCUIT COURT	\$4,783.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,783.00
TOTAL RECEIPTS FOR 89 LAW ENFORCEMENT CONTINUING ED		\$4,783.00
Fund:	<u>98 VEHICLE INSPECTION</u>	
3600	COUNTY SHERIFF	\$785.00
	Total for: CHARGES FOR SERVICES	\$785.00
TOTAL RECEIPTS FOR 98 VEHICLE INSPECTION		\$785.00
Fund:	<u>201 CLERK'S RECORDS PERPETUATION</u>	
3100	CLERK OF CIRCUIT COURT	\$18,048.46
	Total for: FINES, FORFEITURES, AND FEES	\$18,048.46
9500	OTHER FINANCING SOURCES	\$6.00
	Total for: OTHER FINANCING SOURCES	\$6.00
TOTAL RECEIPTS FOR 201 CLERK'S RECORDS PERPETUATION		\$18,054.46
Fund:	<u>146 RIVERBOAT</u>	
8701	RIVERBOAT REVENUE SHARING	\$810,056.67
	Total for: INTERGOVERNMENTAL	\$810,056.67
9600	TRANSFER OF FUNDS-OTHER	\$91,431.00
	Total for: OTHER FINANCING SOURCES	\$91,431.00
TOTAL RECEIPTS FOR 146 RIVERBOAT		\$901,487.67
Fund:	<u>109 EMERGENCY TELEPHONE SYSTEM</u>	
8702	911 TELEPHONE SERVICE	\$529,472.82
	Total for: CHARGES FOR SERVICES	\$529,472.82
9500	OTHER FINANCING SOURCES	\$14,534.61
	Total for: OTHER FINANCING SOURCES	\$14,534.61
TOTAL RECEIPTS FOR 109 EMERGENCY TELEPHONE SYSTEM		\$544,007.43
Fund:	<u>106 DRUG FREE COMMUNITY</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$3,500.00
	Total for: INTERGOVERNMENTAL	\$3,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>106 DRUG FREE COMMUNITY</u>		
3100	CLERK OF CIRCUIT COURT	\$71,906.50
	Total for: FINES, FORFEITURES, AND FEES	\$71,906.50
9612	CONTRIBUTIONS AND DONATIONS	\$3,000.00
9900	MISCELLANEOUS REVENUE-OTHER	\$1,822.22
	Total for: MISCELLANEOUS	\$4,822.22
9616	REFUNDS-OTHER	\$2,269.28
3904	REIMBURSEMENTS-OTHER	\$1,300.00
	Total for: OTHER FINANCING SOURCES	\$3,569.28
TOTAL RECEIPTS FOR 106 DRUG FREE COMMUNITY		\$83,798.00
Fund: <u>250 DRUG ENFORCEMENT/EDUCATION</u>		
4801	LOCAL GOVERNMENT GRANT-OTHER	\$8,200.00
	Total for: INTERGOVERNMENTAL	\$8,200.00
TOTAL RECEIPTS FOR 250 DRUG ENFORCEMENT/EDUCATION		\$8,200.00
Fund: <u>257 DATA PROCESSING</u>		
3904	REIMBURSEMENTS-OTHER	\$1,000.00
9500	OTHER FINANCING SOURCES	\$17,000.00
	Total for: OTHER FINANCING SOURCES	\$18,000.00
TOTAL RECEIPTS FOR 257 DATA PROCESSING		\$18,000.00
Fund: <u>130 CONVENTION AND TOURISM</u>		
9622	INNKEEPERS TAX	\$393,215.46
	Total for: TAXES	\$393,215.46
8701	RIVERBOAT REVENUE SHARING	\$745,950.55
	Total for: INTERGOVERNMENTAL	\$745,950.55
TOTAL RECEIPTS FOR 130 CONVENTION AND TOURISM		\$1,139,166.01
Fund: <u>262 HIGHWAY</u>		
4801	LOCAL GOVERNMENT GRANT-OTHER	\$635,969.00
	Total for: INTERGOVERNMENTAL	\$635,969.00
TOTAL RECEIPTS FOR 262 HIGHWAY		\$635,969.00
Fund: <u>173 PROSECUTOR TITLE IV-D #1</u>		
2203	FED. GRANTS-IV-D PROGRAM	\$25,187.00
	Total for: INTERGOVERNMENTAL	\$25,187.00
TOTAL RECEIPTS FOR 173 PROSECUTOR TITLE IV-D #1		\$25,187.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>213 JUVENILE PROBATION SERVICE</u>	
4818	PROBATION	\$8,857.25
	Total for: CHARGES FOR SERVICES	\$8,857.25
	TOTAL RECEIPTS FOR 213 JUVENILE PROBATION SERVICE	\$8,857.25
Fund:	<u>214 ADULT PROBATION SERVICES</u>	
4818	PROBATION	\$9,199.00
	Total for: CHARGES FOR SERVICES	\$9,199.00
	TOTAL RECEIPTS FOR 214 ADULT PROBATION SERVICES	\$9,199.00
Fund:	<u>124 PROBATION USERS FEES</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$7,500.00
	Total for: INTERGOVERNMENTAL	\$7,500.00
3100	CLERK OF CIRCUIT COURT	\$48,573.21
	Total for: FINES, FORFEITURES, AND FEES	\$48,573.21
9500	OTHER FINANCING SOURCES	\$6,721.61
	Total for: OTHER FINANCING SOURCES	\$6,721.61
	TOTAL RECEIPTS FOR 124 PROBATION USERS FEES	\$62,794.82
Fund:	<u>102 CRIMINAL JUSTICE - FEDERAL</u>	
2201	FEDERAL GRANTS-OTHER	\$80,116.00
	Total for: INTERGOVERNMENTAL	\$80,116.00
	TOTAL RECEIPTS FOR 102 CRIMINAL JUSTICE - FEDERAL	\$80,116.00
Fund:	<u>14 RECORDER'S RECORDS PERPETUATION</u>	
3500	COUNTY RECORDER	\$73,527.00
	Total for: CHARGES FOR SERVICES	\$73,527.00
	TOTAL RECEIPTS FOR 14 RECORDER'S RECORDS PERPETUATION	\$73,527.00
Fund:	<u>21 COVERED BRIDGE</u>	
2207	SPECIAL STATE DISTRIBUTION	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
	TOTAL RECEIPTS FOR 21 COVERED BRIDGE	\$1,850.00
Fund:	<u>22 LOCAL HEALTH MAINTENANCE</u>	
2202	STATE GRANTS-GENERAL GOVERNMENT	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	TOTAL RECEIPTS FOR 22 LOCAL HEALTH MAINTENANCE	\$33,139.00

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>94 COMM CORRECTIONS - HOME DETENTION</u>	
2200	STATE REIMBURSEMENTS FOR SERVICES	\$212,430.92
	Total for: CHARGES FOR SERVICES	\$212,430.92
9500	OTHER FINANCING SOURCES	\$34,558.88
	Total for: OTHER FINANCING SOURCES	\$34,558.88
	TOTAL RECEIPTS FOR 94 COMM CORRECTIONS - HOME DETENTION	\$246,989.80
Fund:	<u>17 PRETRIAL DIVERSION</u>	
4811	INTERGOVERNMENTAL REVENUE, OTHER	\$112,077.50
	Total for: INTERGOVERNMENTAL	\$112,077.50
3100	CLERK OF CIRCUIT COURT	\$54,676.65
	Total for: FINES, FORFEITURES, AND FEES	\$54,676.65
9600	TRANSFER OF FUNDS-OTHER	\$53,217.57
9500	OTHER FINANCING SOURCES	\$606.88
	Total for: OTHER FINANCING SOURCES	\$53,824.45
	TOTAL RECEIPTS FOR 17 PRETRIAL DIVERSION	\$220,578.60
Fund:	<u>96 GUARDIAN AD LITEM/COURT</u>	
2201	FEDERAL GRANTS-OTHER	\$24,392.25
	Total for: INTERGOVERNMENTAL	\$24,392.25
9900	MISCELLANEOUS REVENUE-OTHER	\$19,862.00
	Total for: MISCELLANEOUS	\$19,862.00
9600	TRANSFER OF FUNDS-OTHER	\$0.00
3904	REIMBURSEMENTS-OTHER	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
	TOTAL RECEIPTS FOR 96 GUARDIAN AD LITEM/COURT	\$45,254.25
Fund:	<u>180 COURT APPOINTED SPECIAL ADVOCATE</u>	
3100	CLERK OF CIRCUIT COURT	\$8,768.94
	Total for: FINES, FORFEITURES, AND FEES	\$8,768.94
	TOTAL RECEIPTS FOR 180 COURT APPOINTED SPECIAL ADVOCATE	\$8,768.94
Fund:	<u>158 MISDEMEANANT</u>	
2207	SPECIAL STATE DISTRIBUTION	\$35,049.67
	Total for: INTERGOVERNMENTAL	\$35,049.67
	TOTAL RECEIPTS FOR 158 MISDEMEANANT	\$35,049.67
Fund:	<u>13 SURVEYOR'S CORNER PERPETUATION</u>	
3500	COUNTY RECORDER	\$8,340.00

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$8,340.00
	TOTAL RECEIPTS FOR 13 SURVEYOR'S CORNER PERPETUATION	\$8,340.00
Fund:	<u>95 AUDITOR'S PLAT BOOK PERPETUATION</u>	
3501	COUNTY RECORDER	\$8,240.00
	Total for: CHARGES FOR SERVICES	\$8,240.00
	TOTAL RECEIPTS FOR 95 AUDITOR'S PLAT BOOK PERPETUATION	\$8,240.00
Fund:	<u>67 SHERIFF'S CONTINUING EDUCATION</u>	
9600	TRANSFER OF FUNDS-OTHER	\$4,783.00
	Total for: OTHER FINANCING SOURCES	\$4,783.00
	TOTAL RECEIPTS FOR 67 SHERIFF'S CONTINUING EDUCATION	\$4,783.00
Fund:	<u>150 JURY PAY</u>	
4815	FINES AND FEES-OTHER	\$9,024.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,024.00
	TOTAL RECEIPTS FOR 150 JURY PAY	\$9,024.00
Fund:	<u>99 DONATIONS #2</u>	
9621	CONTRIBUTIONS AND DONATIONS	\$21,868.58
	Total for: MISCELLANEOUS	\$21,868.58
	TOTAL RECEIPTS FOR 99 DONATIONS #2	\$21,868.58
Fund:	<u>181 DONATIONS #3</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$678.88
	Total for: MISCELLANEOUS	\$678.88
	TOTAL RECEIPTS FOR 181 DONATIONS #3	\$678.88
Fund:	<u>188 DONATIONS #4</u>	
9612	CONTRIBUTIONS AND DONATIONS	\$40,000.00
	Total for: MISCELLANEOUS	\$40,000.00
	TOTAL RECEIPTS FOR 188 DONATIONS #4	\$40,000.00
Fund:	<u>189 DONATIONS #5</u>	
9616	REFUNDS-OTHER	\$5.00
	Total for: OTHER FINANCING SOURCES	\$5.00
	TOTAL RECEIPTS FOR 189 DONATIONS #5	\$5.00
Fund:	<u>167 FEDERAL GRANTS # 4</u>	
2201	FEDERAL GRANTS-OTHER	\$3,282.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>167 FEDERAL GRANTS # 4</u>	
	Total for: INTERGOVERNMENTAL	\$3,282.72
9900	MISCELLANEOUS REVENUE-OTHER	\$147.52
	Total for: MISCELLANEOUS	\$147.52
	TOTAL RECEIPTS FOR 167 FEDERAL GRANTS # 4	\$3,430.24
Fund:	<u>232 FEDERAL GRANTS # 5</u>	
2201	FEDERAL GRANTS-OTHER	\$495.00
	Total for: INTERGOVERNMENTAL	\$495.00
	TOTAL RECEIPTS FOR 232 FEDERAL GRANTS # 5	\$495.00
Fund:	<u>237 STATE GRANT # 9</u>	
2202	STATE GRANTS-GENERAL GOVERNMENT	\$874.77
	Total for: INTERGOVERNMENTAL	\$874.77
	TOTAL RECEIPTS FOR 237 STATE GRANT # 9	\$874.77
Fund:	<u>185 NONREVERTING (SPECIAL)</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$3,818.03
	Total for: MISCELLANEOUS	\$3,818.03
	TOTAL RECEIPTS FOR 185 NONREVERTING (SPECIAL)	\$3,818.03
Fund:	<u>131 TAX SALE FEES</u>	
900	COUNTY TREASURER-TAX SALE COSTS	\$20,490.00
	Total for: CHARGES FOR SERVICES	\$20,490.00
	TOTAL RECEIPTS FOR 131 TAX SALE FEES	\$20,490.00
Fund:	<u>226 FEDERAL GRANTS # 8</u>	
2201	FEDERAL GRANTS-OTHER	\$687.77
	Total for: INTERGOVERNMENTAL	\$687.77
	TOTAL RECEIPTS FOR 226 FEDERAL GRANTS # 8	\$687.77
Fund:	<u>300 RAINY DAY</u>	
100	GENERAL PROPERTY TAXES	\$14,448.98
400	COUNTY OPTION INCOME TAX	\$411,391.39
	Total for: TAXES	\$425,840.37
8400	INTEREST EARNED	\$19,951.79
	Total for: MISCELLANEOUS	\$19,951.79
	TOTAL RECEIPTS FOR 300 RAINY DAY	\$445,792.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 DRUG ABUSE INTERDICTION</u>	
2201	FEDERAL GRANTS-OTHER	\$8,563.82
	Total for: INTERGOVERNMENTAL	\$8,563.82
9900	MISCELLANEOUS REVENUE-OTHER	\$158.58
	Total for: MISCELLANEOUS	\$158.58
9500	OTHER FINANCING SOURCES	\$835.87
	Total for: OTHER FINANCING SOURCES	\$835.87
	TOTAL RECEIPTS FOR 265 DRUG ABUSE INTERDICTION	\$9,558.27
Fund:	<u>241 WORK RELEASE</u>	
4820	MISCELLANEOUS REVENUE-OTHER	\$17,937.49
	Total for: MISCELLANEOUS	\$17,937.49
	TOTAL RECEIPTS FOR 241 WORK RELEASE	\$17,937.49
Fund:	<u>184 SOIL AND WATER</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$72,838.50
	Total for: MISCELLANEOUS	\$72,838.50
	TOTAL RECEIPTS FOR 184 SOIL AND WATER	\$72,838.50
Fund:	<u>147 RIVERBOAT REVENUE SHARING</u>	
8701	RIVERBOAT REVENUE SHARING	\$7,459,572.56
	Total for: INTERGOVERNMENTAL	\$7,459,572.56
9616	REFUNDS-OTHER	\$229.44
9500	OTHER FINANCING SOURCES	\$1,134.00
	Total for: OTHER FINANCING SOURCES	\$1,363.44
	TOTAL RECEIPTS FOR 147 RIVERBOAT REVENUE SHARING	\$7,460,936.00
Fund:	<u>92 PROJECT INCOME</u>	
4820	MISCELLANEOUS REVENUE-OTHER	\$286,476.02
	Total for: MISCELLANEOUS	\$286,476.02
9500	OTHER FINANCING SOURCES	\$41,237.88
	Total for: OTHER FINANCING SOURCES	\$41,237.88
	TOTAL RECEIPTS FOR 92 PROJECT INCOME	\$327,713.90
Fund:	<u>218 FEDERAL GRANTS # 6</u>	
2201	FEDERAL GRANTS-OTHER	\$18,726.44
	Total for: INTERGOVERNMENTAL	\$18,726.44
	TOTAL RECEIPTS FOR 218 FEDERAL GRANTS # 6	\$18,726.44

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>6 CUMULATIVE REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$251,048.24
	Total for: TAXES	\$251,048.24
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$687.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$728.63
	Total for: INTERGOVERNMENTAL	\$1,415.63
9900	MISCELLANEOUS REVENUE-OTHER	\$120.00
	Total for: MISCELLANEOUS	\$120.00
3904	REIMBURSEMENTS-OTHER	\$50.30
9500	OTHER FINANCING SOURCES	\$640.00
	Total for: OTHER FINANCING SOURCES	\$690.30
	TOTAL RECEIPTS FOR 6 CUMULATIVE REASSESSMENT	\$253,274.17
Fund:	<u>165 COUNTY CORRECTIONS</u>	
4820	MISCELLANEOUS REVENUE-OTHER	\$24,701.00
	Total for: MISCELLANEOUS	\$24,701.00
	TOTAL RECEIPTS FOR 165 COUNTY CORRECTIONS	\$24,701.00
Fund:	<u>193 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
2201	FEDERAL GRANTS-OTHER	\$2,068.00
	Total for: INTERGOVERNMENTAL	\$2,068.00
	TOTAL RECEIPTS FOR 193 CRIMINAL JUSTICE INSTITUTE GRANT	\$2,068.00
Fund:	<u>186 WELFARE EXCISE TAX ALLOCATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$1,918,508.12
	Total for: MISCELLANEOUS	\$1,918,508.12
9500	OTHER FINANCING SOURCES	\$350.00
	Total for: OTHER FINANCING SOURCES	\$350.00
	TOTAL RECEIPTS FOR 186 WELFARE EXCISE TAX ALLOCATION	\$1,918,858.12
Fund:	<u>91 COMMUNITY CORRECTIONS</u>	
2200	STATE REIMBURSEMENTS FOR SERVICES	\$276,484.25
	Total for: CHARGES FOR SERVICES	\$276,484.25
9900	MISCELLANEOUS REVENUE-OTHER	\$2.83
	Total for: MISCELLANEOUS	\$2.83
9500	OTHER FINANCING SOURCES	\$356.00
	Total for: OTHER FINANCING SOURCES	\$356.00
	TOTAL RECEIPTS FOR 91 COMMUNITY CORRECTIONS	\$276,843.08

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>162 SEWER STUDY #1</u>	
9600	TRANSFER OF FUNDS-OTHER	\$42,795.00
	Total for: OTHER FINANCING SOURCES	\$42,795.00
TOTAL RECEIPTS FOR 162 SEWER STUDY #1		\$42,795.00
Fund:	<u>87 SEWER STUDY #3</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$7,699.55
	Total for: MISCELLANEOUS	\$7,699.55
TOTAL RECEIPTS FOR 87 SEWER STUDY #3		\$7,699.55
Fund:	<u>182 JUVENILE INCENTIVE BLOCK GRANT</u>	
2201	FEDERAL GRANTS-OTHER	\$2,100.00
	Total for: INTERGOVERNMENTAL	\$2,100.00
TOTAL RECEIPTS FOR 182 JUVENILE INCENTIVE BLOCK GRANT		\$2,100.00
Fund:	<u>219 HEALTH GRANT</u>	
2201	FEDERAL GRANTS-OTHER	\$26,065.93
	Total for: INTERGOVERNMENTAL	\$26,065.93
9600	TRANSFER OF FUNDS-OTHER	\$766.60
	Total for: OTHER FINANCING SOURCES	\$766.60
TOTAL RECEIPTS FOR 219 HEALTH GRANT		\$26,832.53
Fund:	<u>254 SEIZED ASSETS</u>	
9623	PROSECUTING ATTORNEY	\$27,327.46
	Total for: CHARGES FOR SERVICES	\$27,327.46
8401	INTEREST EARNED	\$132.58
	Total for: MISCELLANEOUS	\$132.58
TOTAL RECEIPTS FOR 254 SEIZED ASSETS		\$27,460.04
Fund:	<u>222 FEDERAL GRANTS #13</u>	
2201	FEDERAL GRANTS-OTHER	\$417,453.39
	Total for: INTERGOVERNMENTAL	\$417,453.39
TOTAL RECEIPTS FOR 222 FEDERAL GRANTS #13		\$417,453.39
Fund:	<u>259 FEDERAL GRANTS #14</u>	
2201	FEDERAL GRANTS-OTHER	\$45,775.56
	Total for: INTERGOVERNMENTAL	\$45,775.56
TOTAL RECEIPTS FOR 259 FEDERAL GRANTS #14		\$45,775.56

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>266 FEDERAL GRANTS #15</u>	
2201	FEDERAL GRANTS-OTHER	\$88,364.56
	Total for: INTERGOVERNMENTAL	\$88,364.56
9623	PROSECUTING ATTORNEY	\$739.30
	Total for: CHARGES FOR SERVICES	\$739.30
9500	OTHER FINANCING SOURCES	\$1,293.33
	Total for: OTHER FINANCING SOURCES	\$1,293.33
	TOTAL RECEIPTS FOR 266 FEDERAL GRANTS #15	\$90,397.19
Fund:	<u>301 LEVY EXCESS</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$38,406.93
	Total for: MISCELLANEOUS	\$38,406.93
	TOTAL RECEIPTS FOR 301 LEVY EXCESS	\$38,406.93
Fund:	<u>20 ADULT PROTECTIVE SERVICES</u>	
2200	STATE REIMBURSEMENTS FOR SERVICES	\$81,897.46
	Total for: CHARGES FOR SERVICES	\$81,897.46
	TOTAL RECEIPTS FOR 20 ADULT PROTECTIVE SERVICES	\$81,897.46
Fund:	<u>240 LOCAL GOVT GRANT # 5</u>	
9616	REFUNDS-OTHER	\$2,417.40
	Total for: OTHER FINANCING SOURCES	\$2,417.40
	TOTAL RECEIPTS FOR 240 LOCAL GOVT GRANT # 5	\$2,417.40
Fund:	<u>154 LOCAL GOVT GRANT # 7</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$4,700.00
	Total for: INTERGOVERNMENTAL	\$4,700.00
9500	OTHER FINANCING SOURCES	\$232.61
	Total for: OTHER FINANCING SOURCES	\$232.61
	TOTAL RECEIPTS FOR 154 LOCAL GOVT GRANT # 7	\$4,932.61
Fund:	<u>78 IDENTIFICATION SECURITY PROTECTION</u>	
3500	COUNTY RECORDER	\$18,912.00
	Total for: CHARGES FOR SERVICES	\$18,912.00
	TOTAL RECEIPTS FOR 78 IDENTIFICATION SECURITY PROTECTION	\$18,912.00
Fund:	<u>223 HOMELAND SECURITY</u>	
2201	FEDERAL GRANTS-OTHER	\$159,445.00
	Total for: INTERGOVERNMENTAL	\$159,445.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>223 HOMELAND SECURITY</u>	
9500	OTHER FINANCING SOURCES	\$17,608.00
	Total for: OTHER FINANCING SOURCES	\$17,608.00
TOTAL RECEIPTS FOR 223 HOMELAND SECURITY		\$177,053.00
Fund:	<u>248 ADULT OFFENDER</u>	
3600	COUNTY SHERIFF	\$3,835.00
	Total for: CHARGES FOR SERVICES	\$3,835.00
TOTAL RECEIPTS FOR 248 ADULT OFFENDER		\$3,835.00
Fund:	<u>179 PUBLIC DEFENDER</u>	
3100	CLERK OF CIRCUIT COURT	\$10,085.79
	Total for: FINES, FORFEITURES, AND FEES	\$10,085.79
TOTAL RECEIPTS FOR 179 PUBLIC DEFENDER		\$10,085.79
Fund:	<u>172 RIVERBOAT REVENUE SHARING #2</u>	
2200	STATE REIMBURSEMENTS FOR SERVICES	\$17,366.40
	Total for: CHARGES FOR SERVICES	\$17,366.40
9900	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$500.00
9600	TRANSFER OF FUNDS-OTHER	\$1,491,168.56
3904	REIMBURSEMENTS-OTHER	\$10.98
9500	OTHER FINANCING SOURCES	\$10,530.91
	Total for: OTHER FINANCING SOURCES	\$1,501,710.45
TOTAL RECEIPTS FOR 172 RIVERBOAT REVENUE SHARING #2		\$1,519,576.85
Fund:	<u>192 RIVERBOAT REVENUE SHARING #3</u>	
9600	TRANSFER OF FUNDS-OTHER	\$1,380,020.93
	Total for: OTHER FINANCING SOURCES	\$1,380,020.93
TOTAL RECEIPTS FOR 192 RIVERBOAT REVENUE SHARING #3		\$1,380,020.93
Fund:	<u>196 FOOD AND BEVERAGE TAX</u>	
9600	TRANSFER OF FUNDS-OTHER	\$633,317.71
	Total for: OTHER FINANCING SOURCES	\$633,317.71
TOTAL RECEIPTS FOR 196 FOOD AND BEVERAGE TAX		\$633,317.71
Fund:	<u>205 DRUNK DRIVING/DRUG COURT PROG FEES</u>	
4818	PROBATION	\$12,913.00
	Total for: CHARGES FOR SERVICES	\$12,913.00

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 205 DRUNK DRIVING/DRUG COURT PROG FEES		\$12,913.00
Fund:	<u>198 FAMILIES IN TRANSITION</u>	
2200	STATE REIMBURSEMENTS FOR SERVICES	\$4,560.00
	Total for: CHARGES FOR SERVICES	\$4,560.00
9600	TRANSFER OF FUNDS-OTHER	\$3,550.25
	Total for: OTHER FINANCING SOURCES	\$3,550.25
TOTAL RECEIPTS FOR 198 FAMILIES IN TRANSITION		\$8,110.25
Fund:	<u>258 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
8700	INTERGOVERNMENTAL REVENUE, OTHER	\$219,892.91
	Total for: INTERGOVERNMENTAL	\$219,892.91
9600	TRANSFER OF FUNDS-OTHER	\$4,552.97
	Total for: OTHER FINANCING SOURCES	\$4,552.97
TOTAL RECEIPTS FOR 258 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$224,445.88
Fund:	<u>268 PROSECUTOR TITLE IV-D #2</u>	
2209	STATE REIMBURSEMENTS FOR SERVICES	\$38,416.00
	Total for: CHARGES FOR SERVICES	\$38,416.00
TOTAL RECEIPTS FOR 268 PROSECUTOR TITLE IV-D #2		\$38,416.00
Fund:	<u>171 CLERK TITLE IV-D #2</u>	
2203	FED. GRANTS-IV-D PROGRAM	\$20,901.62
	Total for: INTERGOVERNMENTAL	\$20,901.62
TOTAL RECEIPTS FOR 171 CLERK TITLE IV-D #2		\$20,901.62
Fund:	<u>148 SUPERIOR COURT BAIL</u>	
3100	CLERK OF CIRCUIT COURT	\$23,986.00
	Total for: FINES, FORFEITURES, AND FEES	\$23,986.00
TOTAL RECEIPTS FOR 148 SUPERIOR COURT BAIL		\$23,986.00
Fund:	<u>149 SUPERIOR COURT TWO BAIL</u>	
3100	CLERK OF CIRCUIT COURT	\$23,250.00
	Total for: FINES, FORFEITURES, AND FEES	\$23,250.00
TOTAL RECEIPTS FOR 149 SUPERIOR COURT TWO BAIL		\$23,250.00
Fund:	<u>267 GROUP HOME</u>	
2201	FEDERAL GRANTS-OTHER	\$420,496.60
	Total for: INTERGOVERNMENTAL	\$420,496.60
TOTAL RECEIPTS FOR 267 GROUP HOME		\$420,496.60

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 PROBATION USER FEE-ADMINISTRATIVE</u>	
4818	PROBATION	\$24,176.50
	Total for: CHARGES FOR SERVICES	\$24,176.50
TOTAL RECEIPTS FOR 212 PROBATION USER FEE-ADMINISTRATIVE		\$24,176.50
Fund:	<u>242 TAX INCREMENT FINANCING #1</u>	
100	GENERAL PROPERTY TAXES	\$37,755.73
	Total for: TAXES	\$37,755.73
3904	REIMBURSEMENTS-OTHER	\$96.25
	Total for: OTHER FINANCING SOURCES	\$96.25
TOTAL RECEIPTS FOR 242 TAX INCREMENT FINANCING #1		\$37,851.98
Fund:	<u>243 TAX INCREMENT FINANCING #2</u>	
100	GENERAL PROPERTY TAXES	\$2,591.11
	Total for: TAXES	\$2,591.11
3904	REIMBURSEMENTS-OTHER	\$96.25
	Total for: OTHER FINANCING SOURCES	\$96.25
TOTAL RECEIPTS FOR 243 TAX INCREMENT FINANCING #2		\$2,687.36
Fund:	<u>244 TAX INCREMENT FINANCING #3</u>	
100	GENERAL PROPERTY TAXES	\$12,763.08
	Total for: TAXES	\$12,763.08
3904	REIMBURSEMENTS-OTHER	\$96.25
	Total for: OTHER FINANCING SOURCES	\$96.25
TOTAL RECEIPTS FOR 244 TAX INCREMENT FINANCING #3		\$12,859.33
Fund:	<u>136 DONATIONS #7</u>	
9612	CONTRIBUTIONS AND DONATIONS	\$150.00
	Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 136 DONATIONS #7		\$150.00
Fund:	<u>122 ADULT PROBATION #2</u>	
4818	PROBATION	\$66,116.50
	Total for: CHARGES FOR SERVICES	\$66,116.50
3100	CLERK OF CIRCUIT COURT	\$6,624.61
	Total for: FINES, FORFEITURES, AND FEES	\$6,624.61
9616	REFUNDS-OTHER	\$1,215.00
3904	REIMBURSEMENTS-OTHER	\$463.70
9500	OTHER FINANCING SOURCES	\$263.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,941.76
	TOTAL RECEIPTS FOR 122 ADULT PROBATION #2	\$74,682.87
Fund:	<u>15 ADULT PROBATION #3</u>	
4818	PROBATION	\$40,675.50
	Total for: CHARGES FOR SERVICES	\$40,675.50
3100	CLERK OF CIRCUIT COURT	\$2,671.38
	Total for: FINES, FORFEITURES, AND FEES	\$2,671.38
	TOTAL RECEIPTS FOR 15 ADULT PROBATION #3	\$43,346.88
Fund:	<u>16 JUVENILE PROBATION #2</u>	
4818	PROBATION	\$13,416.50
	Total for: CHARGES FOR SERVICES	\$13,416.50
	TOTAL RECEIPTS FOR 16 JUVENILE PROBATION #2	\$13,416.50
Fund:	<u>760 SHERIFF PENSION HOLDING</u>	
760	MISCELLANEOUS REVENUE-OTHER	\$43,872.48
	Total for: MISCELLANEOUS	\$43,872.48
	TOTAL RECEIPTS FOR 760 SHERIFF PENSION HOLDING	\$43,872.48
Fund:	<u>245 TAX INCREMENT FINANCING #4</u>	
100	GENERAL PROPERTY TAXES	\$7,826.81
	Total for: TAXES	\$7,826.81
3904	REIMBURSEMENTS-OTHER	\$96.25
	Total for: OTHER FINANCING SOURCES	\$96.25
	TOTAL RECEIPTS FOR 245 TAX INCREMENT FINANCING #4	\$7,923.06
Fund:	<u>234 CIVIL DEFENSE #2</u>	
2201	FEDERAL GRANTS-OTHER	\$59,517.50
	Total for: INTERGOVERNMENTAL	\$59,517.50
	TOTAL RECEIPTS FOR 234 CIVIL DEFENSE #2	\$59,517.50
Fund:	<u>270 LOCAL GOVT GRANT #15</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$42,134.00
	Total for: INTERGOVERNMENTAL	\$42,134.00
	TOTAL RECEIPTS FOR 270 LOCAL GOVT GRANT #15	\$42,134.00
Fund:	<u>271 LOCAL GOVT GRANT #16</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$100,000.00
	Total for: INTERGOVERNMENTAL	\$100,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 271 LOCAL GOVT GRANT #16	\$100,000.00
Fund:	<u>216 LOCAL GOVT GRANT #17</u>	
4801	LOCAL GOVERNMENT GRANT-OTHER	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
	TOTAL RECEIPTS FOR 216 LOCAL GOVT GRANT #17	\$5,000.00
Fund:	<u>25 EMERGENCY MANAGEMENT</u>	
2207	SPECIAL STATE DISTRIBUTION	\$3,744.91
	Total for: INTERGOVERNMENTAL	\$3,744.91
	TOTAL RECEIPTS FOR 25 EMERGENCY MANAGEMENT	\$3,744.91
Fund:	<u>178 PRETRIAL SERVICES</u>	
3100	CLERK OF CIRCUIT COURT	\$19,759.99
	Total for: FINES, FORFEITURES, AND FEES	\$19,759.99
	TOTAL RECEIPTS FOR 178 PRETRIAL SERVICES	\$19,759.99
Fund:	<u>CLERK OF THE CIRCUIT COURT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$7,705,156.00
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$7,705,156.00
	TOTAL RECEIPTS FOR CLERK OF THE CIRCUIT COURT	\$7,705,156.00
Fund:	<u>197 SPECIAL REVENUE - OTHER</u>	
8400	INTEREST EARNED	\$498,449.29
	Total for: MISCELLANEOUS	\$498,449.29
9600	TRANSFER OF FUNDS-OTHER	\$1,340,202.18
	Total for: OTHER FINANCING SOURCES	\$1,340,202.18
	TOTAL RECEIPTS FOR 197 SPECIAL REVENUE - OTHER	\$1,838,651.47
Fund:	<u>104 JAIL BOND</u>	
100	GENERAL PROPERTY TAXES	\$929,624.28
	Total for: TAXES	\$929,624.28
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,541.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,698.09
	Total for: INTERGOVERNMENTAL	\$5,239.09
	TOTAL RECEIPTS FOR 104 JAIL BOND	\$934,863.37
Fund:	<u>40 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$375,329.61

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>40 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$375,329.61
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,025.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,089.34
	Total for: INTERGOVERNMENTAL	\$2,114.34
3600	COUNTY SHERIFF	\$13,333.95
	Total for: CHARGES FOR SERVICES	\$13,333.95
8401	INTEREST EARNED	\$930.51
	Total for: MISCELLANEOUS	\$930.51
	TOTAL RECEIPTS FOR 40 CUMULATIVE CAPITAL DEVELOPMENT	\$391,708.41
Fund:	<u>247 PARK NONREVERTING CAPITAL</u>	
9600	TRANSFER OF FUNDS-OTHER	\$59,424.48
	Total for: OTHER FINANCING SOURCES	\$59,424.48
	TOTAL RECEIPTS FOR 247 PARK NONREVERTING CAPITAL	\$59,424.48
Fund:	<u>38 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$827,713.61
	Total for: TAXES	\$827,713.61
2207	SPECIAL STATE DISTRIBUTION	\$20,000.00
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,262.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,402.31
	Total for: INTERGOVERNMENTAL	\$24,664.31
2200	STATE REIMBURSEMENTS FOR SERVICES	\$18,119.03
	Total for: CHARGES FOR SERVICES	\$18,119.03
8401	INTEREST EARNED	\$34,034.61
	Total for: MISCELLANEOUS	\$34,034.61
	TOTAL RECEIPTS FOR 38 CUMULATIVE BRIDGE	\$904,531.56
Fund:	<u>39 CUMULATIVE BUILDING</u>	
100	GENERAL PROPERTY TAXES	\$392,728.95
	Total for: TAXES	\$392,728.95
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,073.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,139.84
	Total for: INTERGOVERNMENTAL	\$2,212.84
8400	INTEREST EARNED	\$29,523.29
	Total for: MISCELLANEOUS	\$29,523.29
9616	REFUNDS-OTHER	\$402.33
	Total for: OTHER FINANCING SOURCES	\$402.33

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 39 CUMULATIVE BUILDING	\$424,867.41
	Fund: <u>261 EMS EQUIPMENT</u>	
2201	FEDERAL GRANTS-OTHER	\$60,000.00
	Total for: INTERGOVERNMENTAL	\$60,000.00
	TOTAL RECEIPTS FOR 261 EMS EQUIPMENT	\$60,000.00
	Fund: <u>765 SELF-INSURANCE</u>	
765	MISCELLANEOUS REVENUE-OTHER	\$3,167,071.38
	Total for: MISCELLANEOUS	\$3,167,071.38
3904	REIMBURSEMENTS-OTHER	\$12,180.72
	Total for: OTHER FINANCING SOURCES	\$12,180.72
	TOTAL RECEIPTS FOR 765 SELF-INSURANCE	\$3,179,252.10
	Fund: <u>767 SELF INSURANCE #2</u>	
9600	TRANSFER OF FUNDS-OTHER	\$210,190.23
	Total for: OTHER FINANCING SOURCES	\$210,190.23
	TOTAL RECEIPTS FOR 767 SELF INSURANCE #2	\$210,190.23
	Fund: <u>761 POLICE PENSION</u>	
3100	CLERK OF CIRCUIT COURT	\$25,025.00
	Total for: FINES, FORFEITURES, AND FEES	\$25,025.00
	TOTAL RECEIPTS FOR 761 POLICE PENSION	\$25,025.00
	Fund: <u>36 CITY AND TOWN COURT COSTS</u>	
3100	CLERK OF CIRCUIT COURT	\$11,432.23
	Total for: FINES, FORFEITURES, AND FEES	\$11,432.23
	TOTAL RECEIPTS FOR 36 CITY AND TOWN COURT COSTS	\$11,432.23
	Fund: <u>118 CORONERS TRAINING CON'T EDUCATION</u>	
9611	VITAL STATISTICS	\$3,428.25
	Total for: CHARGES FOR SERVICES	\$3,428.25
	TOTAL RECEIPTS FOR 118 CORONERS TRAINING _CON'T EDUCATION	\$3,428.25
	Fund: <u>58 SURPLUS TAX SALE</u>	
900	COUNTY TREASURER-TAX SALE COSTS	\$289,309.38
	Total for: CHARGES FOR SERVICES	\$289,309.38
9600	TRANSFER OF FUNDS-OTHER	\$0.72
	Total for: OTHER FINANCING SOURCES	\$0.72
	TOTAL RECEIPTS FOR 58 SURPLUS TAX SALE	\$289,310.10

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>57 TAX SALE REDEMPTION</u>	
900	COUNTY TREASURER-TAX SALE COSTS	\$171,115.37
	Total for: CHARGES FOR SERVICES	\$171,115.37
9600	TRANSFER OF FUNDS-OTHER	\$3,270.91
	Total for: OTHER FINANCING SOURCES	\$3,270.91
	TOTAL RECEIPTS FOR 57 TAX SALE REDEMPTION	\$174,386.28
Fund:	<u>56 SURPLUS TAX</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$139,411.22
	Total for: MISCELLANEOUS	\$139,411.22
	TOTAL RECEIPTS FOR 56 SURPLUS TAX	\$139,411.22
Fund:	<u>60 STATE FINES AND FORFEITURES</u>	
4815	FINES AND FEES-OTHER	\$350.00
3100	CLERK OF CIRCUIT COURT	\$9,982.50
	Total for: FINES, FORFEITURES, AND FEES	\$10,332.50
	TOTAL RECEIPTS FOR 60 STATE FINES AND FORFEITURES	\$10,332.50
Fund:	<u>125 STATE SALES DISCLOSURE FEE</u>	
3501	COUNTY RECORDER	\$3,695.00
	Total for: CHARGES FOR SERVICES	\$3,695.00
	TOTAL RECEIPTS FOR 125 STATE SALES DISCLOSURE FEE	\$3,695.00
Fund:	<u>31 OVERWEIGHT VEHICLE FINES</u>	
4815	FINES AND FEES-OTHER	\$48,256.98
	Total for: FINES, FORFEITURES, AND FEES	\$48,256.98
	TOTAL RECEIPTS FOR 31 OVERWEIGHT VEHICLE FINES	\$48,256.98
Fund:	<u>32 INFRACTION JUDGEMENTS</u>	
4815	FINES AND FEES-OTHER	\$114,935.45
3100	CLERK OF CIRCUIT COURT	\$13,475.00
	Total for: FINES, FORFEITURES, AND FEES	\$128,410.45
	TOTAL RECEIPTS FOR 32 INFRACTION JUDGEMENTS	\$128,410.45
Fund:	<u>62 INHERITANCE TAX</u>	
1200	INHERITANCE TAX/COUNTY SHARE	\$802,415.88
	Total for: INTERGOVERNMENTAL	\$802,415.88
	TOTAL RECEIPTS FOR 62 INHERITANCE TAX	\$802,415.88

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>395 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$191,246.39
	Total for: MISCELLANEOUS	\$191,246.39
	TOTAL RECEIPTS FOR 395 HOMESTEAD CREDIT (LOCAL OPTION)	\$191,246.39
Fund:	<u>86 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$234,600.97
	Total for: MISCELLANEOUS	\$234,600.97
	TOTAL RECEIPTS FOR 86 PROP REPLACEMENT _HOMESTEAD CREDIT	\$234,600.97
Fund:	<u>745 PAYROLL WITHHOLDINGS-OTHER</u>	
745	MISCELLANEOUS REVENUE-OTHER	\$54,092.26
	Total for: MISCELLANEOUS	\$54,092.26
	TOTAL RECEIPTS FOR 745 PAYROLL WITHHOLDINGS-OTHER	\$54,092.26
Fund:	<u>755 PERF</u>	
755	MISCELLANEOUS REVENUE-OTHER	\$265,425.29
	Total for: MISCELLANEOUS	\$265,425.29
	TOTAL RECEIPTS FOR 755 PERF	\$265,425.29
Fund:	<u>710 PAYROLL WITHHOLDING-FEDERAL</u>	
710	MISCELLANEOUS REVENUE-OTHER	\$1,102,124.51
	Total for: MISCELLANEOUS	\$1,102,124.51
	TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-FEDERAL	\$1,102,124.51
Fund:	<u>715 PAYROLL WITHHOLDING-STATE</u>	
715	MISCELLANEOUS REVENUE-OTHER	\$352,014.20
	Total for: MISCELLANEOUS	\$352,014.20
	TOTAL RECEIPTS FOR 715 PAYROLL WITHHOLDING-STATE	\$352,014.20
Fund:	<u>725 PAYROLL WITHHOLDING-LOCAL TAX</u>	
725	MISCELLANEOUS REVENUE-OTHER	\$68,401.23
	Total for: MISCELLANEOUS	\$68,401.23
	TOTAL RECEIPTS FOR 725 PAYROLL WITHHOLDING-LOCAL TAX	\$68,401.23
Fund:	<u>795 PAYROLL WITHHOLDING-INSURANCE</u>	
795	MISCELLANEOUS REVENUE-OTHER	\$75,755.45
	Total for: MISCELLANEOUS	\$75,755.45
	TOTAL RECEIPTS FOR 795 PAYROLL WITHHOLDING-INSURANCE	\$75,755.45

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>740 WAGE GARNISHMENT</u>	
740	MISCELLANEOUS REVENUE-OTHER	\$55,655.02
	Total for: MISCELLANEOUS	\$55,655.02
TOTAL RECEIPTS FOR 740 WAGE GARNISHMENT		\$55,655.02
Fund:	<u>780 INSURANCE-OTHER</u>	
780	MISCELLANEOUS REVENUE-OTHER	\$79,674.58
	Total for: MISCELLANEOUS	\$79,674.58
TOTAL RECEIPTS FOR 780 INSURANCE-OTHER		\$79,674.58
Fund:	<u>785 INSURANCE-OTHER #2</u>	
785	MISCELLANEOUS REVENUE-OTHER	\$40,590.78
	Total for: MISCELLANEOUS	\$40,590.78
TOTAL RECEIPTS FOR 785 INSURANCE-OTHER #2		\$40,590.78
Fund:	<u>100 SPECIAL DEATH BENEFIT</u>	
3600	COUNTY SHERIFF	\$6,215.00
	Total for: CHARGES FOR SERVICES	\$6,215.00
TOTAL RECEIPTS FOR 100 SPECIAL DEATH BENEFIT		\$6,215.00
Fund:	<u>790 INSURANCE-OTHER #3</u>	
790	MISCELLANEOUS REVENUE-OTHER	\$42,149.81
	Total for: MISCELLANEOUS	\$42,149.81
TOTAL RECEIPTS FOR 790 INSURANCE-OTHER #3		\$42,149.81
Fund:	<u>791 INSURANCE-OTHER #4</u>	
791	MISCELLANEOUS REVENUE-OTHER	\$1,434.16
	Total for: MISCELLANEOUS	\$1,434.16
TOTAL RECEIPTS FOR 791 INSURANCE-OTHER #4		\$1,434.16
Fund:	<u>789 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
789	MISCELLANEOUS REVENUE-OTHER	\$1,300.00
	Total for: MISCELLANEOUS	\$1,300.00
TOTAL RECEIPTS FOR 789 PAYROLL WITHHOLDINGS-UNITED WAY		\$1,300.00
Fund:	<u>143 EDUCATION PLATE FEES AGENCY</u>	
2207	SPECIAL STATE DISTRIBUTION	\$1,331.25
	Total for: INTERGOVERNMENTAL	\$1,331.25
TOTAL RECEIPTS FOR 143 EDUCATION PLATE FEES AGENCY		\$1,331.25

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>59 TAX SALE</u>	
900	COUNTY TREASURER-TAX SALE COSTS	\$102,829.45
	Total for: CHARGES FOR SERVICES	\$102,829.45
9616	REFUNDS-OTHER	\$16,730.56
	Total for: OTHER FINANCING SOURCES	\$16,730.56
	TOTAL RECEIPTS FOR 59 TAX SALE	\$119,560.01
Fund:	<u>151 FINANCIAL INSTITUTION TAX</u>	
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$137,037.00
	Total for: INTERGOVERNMENTAL	\$137,037.00
	TOTAL RECEIPTS FOR 151 FINANCIAL INSTITUTION TAX	\$137,037.00
Fund:	<u>34 CITY/TOWN ORDINANCE VIOLATIONS</u>	
4815	FINES AND FEES-OTHER	\$1,400.00
3100	CLERK OF CIRCUIT COURT	\$175.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,575.00
	TOTAL RECEIPTS FOR 34 CITY/TOWN ORDINANCE VIOLATIONS	\$1,575.00
Fund:	<u>705 PAYROLL WITHHOLDING-MEDICARE</u>	
705	MISCELLANEOUS REVENUE-OTHER	\$845,303.45
	Total for: MISCELLANEOUS	\$845,303.45
	TOTAL RECEIPTS FOR 705 PAYROLL WITHHOLDING-MEDICARE	\$845,303.45
Fund:	<u>204 ESCROW TRUST AND AGENCY</u>	
9619	PLANNING COMMISSION CHARGES	\$8,500.00
	Total for: CHARGES FOR SERVICES	\$8,500.00
	TOTAL RECEIPTS FOR 204 ESCROW TRUST AND AGENCY	\$8,500.00
Fund:	<u>112 COIT CERTIFIED SHARES</u>	
400	COUNTY OPTION INCOME TAX	\$7,164,611.00
	Total for: TAXES	\$7,164,611.00
9900	MISCELLANEOUS REVENUE-OTHER	\$761.42
	Total for: MISCELLANEOUS	\$761.42
	TOTAL RECEIPTS FOR 112 COIT CERTIFIED SHARES	\$7,165,372.42
Fund:	<u>70 MORTGAGE FEES-STATE SHARE</u>	
3500	COUNTY RECORDER	\$6,500.00
	Total for: CHARGES FOR SERVICES	\$6,500.00
	TOTAL RECEIPTS FOR 70 MORTGAGE FEES-STATE SHARE	\$6,500.00

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 INTERSTATE COMPACT</u>	
4818	PROBATION	\$525.00
	Total for: CHARGES FOR SERVICES	\$525.00
	TOTAL RECEIPTS FOR 217 INTERSTATE COMPACT	\$525.00
Fund:	<u>208 CVET AGENCY</u>	
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$119,530.00
	Total for: INTERGOVERNMENTAL	\$119,530.00
	TOTAL RECEIPTS FOR 208 CVET AGENCY	\$119,530.00
Fund:	<u>132 MVH AGENCY</u>	
9500	OTHER FINANCING SOURCES	\$136.95
	Total for: OTHER FINANCING SOURCES	\$136.95
	TOTAL RECEIPTS FOR 132 MVH AGENCY	\$136.95
Fund:	<u>398 HEA 1001 STATE HOMESTEAD CREDIT</u>	
100	GENERAL PROPERTY TAXES	\$1,992.27
	Total for: TAXES	\$1,992.27
2207	SPECIAL STATE DISTRIBUTION	\$560,854.74
	Total for: INTERGOVERNMENTAL	\$560,854.74
	TOTAL RECEIPTS FOR 398 HEA 1001 STATE HOMESTEAD CREDIT	\$562,847.01
Fund:	<u>397 STATE SHARE 2008 PRIOR DELINQUENT</u>	
100	GENERAL PROPERTY TAXES	\$1,382.89
	Total for: TAXES	\$1,382.89
	TOTAL RECEIPTS FOR 397 STATE SHARE 2008 PRIOR DELINQUENT	\$1,382.89
Fund:	<u>72 TAX DISTRIBUTION</u>	
100	GENERAL PROPERTY TAXES	\$39,623,856.17
	Total for: TAXES	\$39,623,856.17
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,085.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,063.24
	Total for: INTERGOVERNMENTAL	\$4,148.24
9900	MISCELLANEOUS REVENUE-OTHER	\$2,084.88
	Total for: MISCELLANEOUS	\$2,084.88
9616	REFUNDS-OTHER	\$200.72
	Total for: OTHER FINANCING SOURCES	\$200.72
	TOTAL RECEIPTS FOR 72 TAX DISTRIBUTION	\$39,630,290.01

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FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: DEARBORN COUNTY
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<u>Title</u>	<u>Amount</u>
Fund: <u>COUNTY RECORDER</u>	
AGENCY FUND ADDITIONS	\$241,796.00
Total for: OTHER FINANCING SOURCES	\$241,796.00
TOTAL RECEIPTS FOR COUNTY RECORDER	\$241,796.00
Fund: <u>COUNTY SHERIFF</u>	
AGENCY FUND ADDITIONS	\$3,540,815.00
Total for: OTHER FINANCING SOURCES	\$3,540,815.00
TOTAL RECEIPTS FOR COUNTY SHERIFF	\$3,540,815.00
Fund: <u>SHERIFF COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$184,582.00
Total for: OTHER FINANCING SOURCES	\$184,582.00
TOTAL RECEIPTS FOR SHERIFF COMMISSARY	\$184,582.00
Fund: <u>SHERIFF INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$6,817.00
Total for: OTHER FINANCING SOURCES	\$6,817.00
TOTAL RECEIPTS FOR SHERIFF INMATE TRUST	\$6,817.00
Fund: <u>COUNTY TREASURER</u>	
AGENCY FUND ADDITIONS	\$53,140,743.00
Total for: OTHER FINANCING SOURCES	\$53,140,743.00
TOTAL RECEIPTS FOR COUNTY TREASURER	\$53,140,743.00
Fund: <u>COUNTY PLAN COMMISSION</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR COUNTY PLAN COMMISSION	\$0.00
Fund: <u>SUPERIOR COURT ADULT PROBATION</u>	
AGENCY FUND ADDITIONS	\$108,260.00
Total for: OTHER FINANCING SOURCES	\$108,260.00
TOTAL RECEIPTS FOR SUPERIOR COURT ADULT PROBATION	\$108,260.00
Fund: <u>PROBATION DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$68,572.00
Total for: OTHER FINANCING SOURCES	\$68,572.00
TOTAL RECEIPTS FOR PROBATION DEPARTMENT	\$68,572.00

UNIT NAME: DEARBORN COUNTY

PART 2 - RECEIPTS

COUNTY: DEARBORN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CORRECTIONS USERS FEES</u>	
AGENCY FUND ADDITIONS	\$298,905.00
Total for: OTHER FINANCING SOURCES	\$298,905.00
TOTAL RECEIPTS FOR CORRECTIONS USERS FEES	\$298,905.00
Fund: <u>SHERIFF PENSION TRUST</u>	
AGENCY FUND ADDITIONS	\$526,938.00
Total for: OTHER FINANCING SOURCES	\$526,938.00
TOTAL RECEIPTS FOR SHERIFF PENSION TRUST	\$526,938.00
Total Receipts:	\$171,086,674.65

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

ID: 15-1-0 PAGE: 1
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,548,541.71
	CAPITAL OUTLAY		\$149,980.35
	TOTAL		\$1,698,522.06
Fund:	9 LOCAL ROAD AND STREET		
	SUPPLIES		\$823,043.25
	TOTAL		\$823,043.25
Fund:	10 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$7,610.77
	TOTAL		\$7,610.77
Fund:	11 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$22,718.79
	TOTAL		\$22,718.79
Fund:	4 HEALTH		
	PERSONAL SERVICES		\$556,987.16
	SUPPLIES		\$42,689.93
	OTHER SERVICES AND CHARGES		\$66,422.94
	OTHER DISBURSEMENTS		\$40.00
	TOTAL		\$666,140.03
Fund:	239 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$36,654.90
	OTHER SERVICES AND CHARGES		\$20,300.00
	TOTAL		\$56,954.90
Fund:	123 PROBATION		
	PERSONAL SERVICES		\$24,550.65
	TOTAL		\$24,550.65
Fund:	97 DONATIONS		
	OTHER DISBURSEMENTS		\$1,020,989.10
	TOTAL		\$1,020,989.10
Fund:	ANIMAL SHELTER		
	OTHER DISBURSEMENTS		\$40,125.00
	TOTAL		\$40,125.00
Fund:	183 CRIME CONTROL		
	PERSONAL SERVICES		\$21,796.80
	OTHER SERVICES AND CHARGES		\$104,626.98
	OTHER DISBURSEMENTS		\$2,337.78
	TOTAL		\$128,761.56
Fund:	207 SANITATION		
	OTHER SERVICES AND CHARGES		\$524,516.53
	TOTAL		\$524,516.53

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

ID: 15-1-0 PAGE: 2
COUNTY: DEARBORN COUNTY
UNIT NAME: DEARBORN COUNTY

Fund:	170 TRANSPORTATION		
	OTHER SERVICES AND CHARGES		\$5,187.51
	TOTAL		\$5,187.51

Fund:	225 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$112,386.68
	TOTAL		\$112,386.68

Fund:	187 COMMUNITY DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$2,601.08
	TOTAL		\$2,601.08

Fund:	89 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$260.00
	TRANSFER OF FUNDS		\$4,783.00
	TOTAL		\$5,043.00

Fund:	201 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$15,738.92
	OTHER SERVICES AND CHARGES		\$33,327.10
	TOTAL		\$49,066.02

Fund:	146 RIVERBOAT		
	PERSONAL SERVICES		\$22,323.50
	OTHER SERVICES AND CHARGES		\$508,446.11
	CAPITAL OUTLAY		\$23,000.00
	OTHER DISBURSEMENTS		\$37,538.29
	TRANSFER OF FUNDS		\$653,669.40
	TOTAL		\$1,244,977.30

Fund:	109 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$339,708.04
	OTHER SERVICES AND CHARGES		\$105,020.36
	TRANSFER OF FUNDS		\$4,552.97
	TOTAL		\$449,281.37

Fund:	106 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$71,594.29
	TOTAL		\$71,594.29

Fund:	250 DRUG ENFORCEMENT/EDUCATION		
	PERSONAL SERVICES		\$5,089.85
	OTHER SERVICES AND CHARGES		\$4,460.00
	TOTAL		\$9,549.85

Fund:	257 DATA PROCESSING		
	OTHER SERVICES AND CHARGES		\$28,724.93
	TOTAL		\$28,724.93

Fund:	130 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES		\$790,000.00

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

ID: 15-1-0 PAGE: 3
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

TOTAL		\$790,000.00
Fund: 173 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$15,638.86
	OTHER SERVICES AND CHARGES	\$12,812.80
TOTAL		\$28,451.66
Fund: 213 JUVENILE PROBATION SERVICE		
	TRANSFER OF FUNDS	\$7,719.25
TOTAL		\$7,719.25
Fund: 214 ADULT PROBATION SERVICES		
	TRANSFER OF FUNDS	\$8,688.00
TOTAL		\$8,688.00
Fund: 124 PROBATION USERS FEES		
	PERSONAL SERVICES	\$67,976.15
	OTHER SERVICES AND CHARGES	\$7,890.00
TOTAL		\$75,866.15
Fund: 102 CRIMINAL JUSTICE - FEDERAL		
	PERSONAL SERVICES	\$76,595.30
TOTAL		\$76,595.30
Fund: 14 RECORDER'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$17,454.30
TOTAL		\$17,454.30
Fund: 22 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$30,790.84
	SUPPLIES	\$2,433.50
TOTAL		\$33,224.34
Fund: 94 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$160,641.81
	SUPPLIES	\$5,525.09
	OTHER SERVICES AND CHARGES	\$80,041.01
	CAPITAL OUTLAY	\$23,887.27
	OTHER DISBURSEMENTS	\$41,593.88
TOTAL		\$311,689.06
Fund: 17 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$124,002.26
	SUPPLIES	\$606.88
	OTHER SERVICES AND CHARGES	\$85.50
	CAPITAL OUTLAY	\$6,352.38
	TRANSFER OF FUNDS	\$2,217.53
TOTAL		\$133,264.55
Fund: 96 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES	\$22,287.88
	OTHER SERVICES AND CHARGES	\$23,963.27

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

ID: 15-1-0 PAGE: 4
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

	OTHER DISBURSEMENTS	\$55.98
TOTAL		\$46,307.13
Fund: 158 MISDEMEANANT		
	OTHER SERVICES AND CHARGES	\$23,979.11
TOTAL		\$23,979.11
Fund: 13 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$6,538.75
	OTHER SERVICES AND CHARGES	\$1,654.60
TOTAL		\$8,193.35
Fund: 67 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES	\$5,200.00
TOTAL		\$5,200.00
Fund: 150 JURY PAY		
	OTHER SERVICES AND CHARGES	\$33,124.80
TOTAL		\$33,124.80
Fund: 99 DONATIONS #2		
	PERSONAL SERVICES	\$4,500.59
	OTHER SERVICES AND CHARGES	\$29,267.66
TOTAL		\$33,768.25
Fund: 181 DONATIONS #3		
	OTHER SERVICES AND CHARGES	\$838.51
TOTAL		\$838.51
Fund: 188 DONATIONS #4		
	PERSONAL SERVICES	\$2,631.44
	OTHER SERVICES AND CHARGES	\$33,398.45
TOTAL		\$36,029.89
Fund: 189 DONATIONS #5		
	OTHER SERVICES AND CHARGES	\$522.15
TOTAL		\$522.15
Fund: 167 FEDERAL GRANTS # 4		
	PERSONAL SERVICES	\$2,804.05
	OTHER SERVICES AND CHARGES	\$1,218.74
TOTAL		\$4,022.79
Fund: 232 FEDERAL GRANTS # 5		
	OTHER SERVICES AND CHARGES	\$495.00
TOTAL		\$495.00
Fund: 220 STATE GRANT # 4		
	OTHER SERVICES AND CHARGES	\$428.69
TOTAL		\$428.69

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

ID: 15-1-0 PAGE: 5
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

Fund: 237 STATE GRANT # 9		
	OTHER SERVICES AND CHARGES	\$686.75
	OTHER DISBURSEMENTS	\$127.50
	TOTAL	\$814.25
Fund: 157 GRANT, MISC		
	OTHER SERVICES AND CHARGES	\$441.98
	TOTAL	\$441.98
Fund: 226 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES	\$687.77
	TOTAL	\$687.77
Fund: 300 RAINY DAY		
	OTHER DISBURSEMENTS	\$19,951.79
	TRANSFER OF FUNDS	\$964,212.00
	TOTAL	\$984,163.79
Fund: 203 SPECIAL PROJECTS		
	OTHER SERVICES AND CHARGES	\$3,531.15
	TOTAL	\$3,531.15
Fund: 265 DRUG ABUSE INTERDICTION		
	PERSONAL SERVICES	\$9,481.78
	OTHER SERVICES AND CHARGES	\$1,362.30
	OTHER DISBURSEMENTS	\$179.28
	TOTAL	\$11,023.36
Fund: 241 WORK RELEASE		
	OTHER SERVICES AND CHARGES	\$53,446.33
	TOTAL	\$53,446.33
Fund: 264 DONATIONS #6		
	OTHER SERVICES AND CHARGES	\$200.00
	TOTAL	\$200.00
Fund: 184 SOIL AND WATER		
	PERSONAL SERVICES	\$63,999.06
	TOTAL	\$63,999.06
Fund: 147 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$3,000,345.93
	TRANSFER OF FUNDS	\$4,250,464.46
	TOTAL	\$7,250,810.39
Fund: 92 PROJECT INCOME		
	PERSONAL SERVICES	\$168,064.59
	OTHER SERVICES AND CHARGES	\$131,693.95
	OTHER DISBURSEMENTS	\$34,558.88
	TOTAL	\$334,317.42

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

ID: 15-1-0 PAGE: 6
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

Fund:	218 FEDERAL GRANTS # 6		
	OTHER SERVICES AND CHARGES		\$19,657.84
	TRANSFER OF FUNDS		\$766.60
	TOTAL		\$20,424.44
Fund:	6 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES		\$3,036.30
	SUPPLIES		\$6,402.13
	OTHER SERVICES AND CHARGES		\$106,569.51
	CAPITAL OUTLAY		\$25,701.99
	TOTAL		\$141,709.93
Fund:	165 COUNTY CORRECTIONS		
	PERSONAL SERVICES		\$27,978.24
	OTHER SERVICES AND CHARGES		\$36.93
	TOTAL		\$28,015.17
Fund:	193 CRIMINAL JUSTICE INSTITUTE GRANT		
	OTHER SERVICES AND CHARGES		\$1,123.00
	TOTAL		\$1,123.00
Fund:	186 WELFARE EXCISE TAX ALLOCATION		
	OTHER SERVICES AND CHARGES		\$350.00
	OTHER DISBURSEMENTS		\$1,918,508.12
	TOTAL		\$1,918,858.12
Fund:	91 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$150,014.49
	SUPPLIES		\$6,670.99
	OTHER SERVICES AND CHARGES		\$82,057.38
	CAPITAL OUTLAY		\$1,558.50
	TRANSFER OF FUNDS		\$3,550.25
	TOTAL		\$243,851.61
Fund:	107 COUNTY ROADS		
	TRANSFER OF FUNDS		\$902.61
	TOTAL		\$902.61
Fund:	162 SEWER STUDY #1		
	PERSONAL SERVICES		\$25,069.82
	SUPPLIES		\$437.03
	OTHER SERVICES AND CHARGES		\$8,254.78
	TOTAL		\$33,761.63
Fund:	175 SEWER STUDY #2		
	TRANSFER OF FUNDS		\$711,293.00
	TOTAL		\$711,293.00
Fund:	87 SEWER STUDY #3		
	OTHER SERVICES AND CHARGES		\$7,699.55
	TOTAL		\$7,699.55

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

ID: 15-1-0 PAGE: 7
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

Fund:	219 HEALTH GRANT		
	PERSONAL SERVICES		\$13,225.90
	OTHER SERVICES AND CHARGES		\$22,858.39
	TOTAL		\$36,084.29
Fund:	254 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES		\$16,000.93
	TOTAL		\$16,000.93
Fund:	222 FEDERAL GRANTS #13		
	OTHER SERVICES AND CHARGES		\$401,846.27
	OTHER DISBURSEMENTS		\$17,608.00
	TOTAL		\$419,454.27
Fund:	259 FEDERAL GRANTS #14		
	PERSONAL SERVICES		\$46,658.72
	TOTAL		\$46,658.72
Fund:	266 FEDERAL GRANTS #15		
	OTHER SERVICES AND CHARGES		\$6,509.13
	TRANSFER OF FUNDS		\$83,931.56
	TOTAL		\$90,440.69
Fund:	274 FEDERAL GRANTS #17		
	OTHER SERVICES AND CHARGES		\$3,310.50
	TOTAL		\$3,310.50
Fund:	20 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES		\$94,306.94
	OTHER SERVICES AND CHARGES		\$5,841.72
	TOTAL		\$100,148.66
Fund:	240 LOCAL GOVT GRANT # 5		
	OTHER SERVICES AND CHARGES		\$5,072.60
	TOTAL		\$5,072.60
Fund:	246 LOCAL GOVT GRANT # 6		
	OTHER SERVICES AND CHARGES		\$150.96
	TOTAL		\$150.96
Fund:	154 LOCAL GOVT GRANT # 7		
	SUPPLIES		\$3,852.95
	TOTAL		\$3,852.95
Fund:	191 LAW ENFORCEMENT #2		
	PERSONAL SERVICES		\$730.80
	TOTAL		\$730.80
Fund:	78 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$25,438.81

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

ID: 15-1-0 PAGE: 8
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

TOTAL		\$25,438.81
Fund: 223 HOMELAND SECURITY		
	OTHER SERVICES AND CHARGES	\$175,053.00
TOTAL		\$175,053.00
Fund: 248 ADULT OFFENDER		
	PERSONAL SERVICES	\$184.81
TOTAL		\$184.81
Fund: 179 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$30.00
TOTAL		\$30.00
Fund: 172 RIVERBOAT REVENUE SHARING #2		
	SUPPLIES	\$674,389.87
	OTHER SERVICES AND CHARGES	\$687,557.41
	CAPITAL OUTLAY	\$212,125.34
TOTAL		\$1,574,072.62
Fund: 192 RIVERBOAT REVENUE SHARING #3		
	OTHER SERVICES AND CHARGES	\$150,000.00
TOTAL		\$150,000.00
Fund: 196 FOOD AND BEVERAGE TAX		
	TRANSFER OF FUNDS	\$91,431.00
TOTAL		\$91,431.00
Fund: 205 DRUNK DRIVING/DRUG COURT PROG FEES		
	OTHER SERVICES AND CHARGES	\$8,434.11
TOTAL		\$8,434.11
Fund: 198 FAMILIES IN TRANSITION		
	OTHER SERVICES AND CHARGES	\$12,107.64
TOTAL		\$12,107.64
Fund: 258 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$138,440.45
	OTHER SERVICES AND CHARGES	\$12,112.51
	OTHER DISBURSEMENTS	\$35,954.90
TOTAL		\$186,507.86
Fund: 268 PROSECUTOR TITLE IV-D #2		
	OTHER SERVICES AND CHARGES	\$17,919.34
TOTAL		\$17,919.34
Fund: 148 SUPERIOR COURT BAIL		
	PERSONAL SERVICES	\$23,281.73
	SUPPLIES	\$2,207.91
	OTHER SERVICES AND CHARGES	\$1,115.78
	CAPITAL OUTLAY	\$10,000.00

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

ID: 15-1-0 PAGE: 9
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

TOTAL		\$36,605.42
Fund: 149 SUPERIOR COURT TWO BAIL		
	PERSONAL SERVICES	\$24,561.30
	OTHER SERVICES AND CHARGES	\$1,179.48
TOTAL		\$25,740.78
Fund: 267 GROUP HOME		
	OTHER SERVICES AND CHARGES	\$401,494.80
TOTAL		\$401,494.80
Fund: 212 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	\$17,660.41
TOTAL		\$17,660.41
Fund: 242 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$638.83
TOTAL		\$638.83
Fund: 243 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$638.82
TOTAL		\$638.82
Fund: 244 TAX INCREMENT FINANCING #3		
	OTHER SERVICES AND CHARGES	\$638.82
TOTAL		\$638.82
Fund: 122 ADULT PROBATION #2		
	PERSONAL SERVICES	\$26,297.33
	SUPPLIES	\$4,401.02
	OTHER SERVICES AND CHARGES	\$71,554.67
	CAPITAL OUTLAY	\$6,000.00
	OTHER DISBURSEMENTS	\$6,624.61
TOTAL		\$114,877.63
Fund: 15 ADULT PROBATION #3		
	PERSONAL SERVICES	\$13,875.49
	SUPPLIES	\$1,738.79
	OTHER SERVICES AND CHARGES	\$4,073.00
	OTHER DISBURSEMENTS	\$2,671.38
TOTAL		\$22,358.66
Fund: 16 JUVENILE PROBATION #2		
	PERSONAL SERVICES	\$32,429.39
	OTHER SERVICES AND CHARGES	\$3,103.76
TOTAL		\$35,533.15
Fund: 760 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$43,872.48
TOTAL		\$43,872.48

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

ID: 15-1-0 PAGE: 10
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

Fund:	228 FEDERAL GRANTS #41		
	SUPPLIES		\$630.46
	OTHER DISBURSEMENTS		\$232.61
	TOTAL		\$863.07
Fund:	245 TAX INCREMENT FINANCING #4		
	OTHER SERVICES AND CHARGES		\$638.82
	TOTAL		\$638.82
Fund:	234 CIVIL DEFENSE #2		
	OTHER SERVICES AND CHARGES		\$59,517.50
	TOTAL		\$59,517.50
Fund:	263 LOCAL GOVT GRANT #13		
	OTHER SERVICES AND CHARGES		\$18,000.00
	TOTAL		\$18,000.00
Fund:	256 LOCAL GOVT GRANT #14		
	SUPPLIES		\$753.93
	TOTAL		\$753.93
Fund:	270 LOCAL GOVT GRANT #15		
	OTHER SERVICES AND CHARGES		\$42,000.82
	TOTAL		\$42,000.82
Fund:	25 EMERGENCY MANAGEMENT		
	PERSONAL SERVICES		\$1,460.00
	OTHER SERVICES AND CHARGES		\$576.91
	TOTAL		\$2,036.91
Fund:	178 PRETRIAL SERVICES		
	OTHER SERVICES AND CHARGES		\$21,459.18
	TOTAL		\$21,459.18
Fund:	CLERK OF THE CIRCUIT COURT		
	OTHER DISBURSEMENTS		\$7,396,889.00
	TOTAL		\$7,396,889.00
Fund:	197 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$686,784.92
	TOTAL		\$686,784.92
Fund:	104 JAIL BOND		
	OTHER SERVICES AND CHARGES		\$859,495.00
	TOTAL		\$859,495.00
Fund:	40 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$1,500.00
	CAPITAL OUTLAY		\$278,167.72
	TOTAL		\$279,667.72

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

ID: 15-1-0 PAGE: 11
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

Fund:	247 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES		\$53,951.30
	CAPITAL OUTLAY		\$1,000.00
	TOTAL		\$54,951.30
Fund:	38 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$234,298.02
	SUPPLIES		\$50,766.01
	OTHER SERVICES AND CHARGES		\$174,384.51
	TOTAL		\$459,448.54
Fund:	39 CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES		\$227,562.33
	CAPITAL OUTLAY		\$186,790.74
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$29,523.29
	TOTAL		\$443,876.36
Fund:	261 EMS EQUIPMENT		
	OTHER SERVICES AND CHARGES		\$72,585.89
	TOTAL		\$72,585.89
Fund:	765 SELF-INSURANCE		
	OTHER DISBURSEMENTS		\$2,868,864.12
	TRANSFER OF FUNDS		\$210,190.23
	TOTAL		\$3,079,054.35
Fund:	767 SELF INSURANCE #2		
	OTHER SERVICES AND CHARGES		\$4,011.91
	TOTAL		\$4,011.91
Fund:	761 POLICE PENSION		
	PERSONAL SERVICES		\$25,025.00
	TOTAL		\$25,025.00
Fund:	36 CITY AND TOWN COURT COSTS		
	OTHER SERVICES AND CHARGES		\$11,458.88
	TOTAL		\$11,458.88
Fund:	118 CORONERS TRAINING _CON'T EDUCATION		
	OTHER SERVICES AND CHARGES		\$3,556.00
	TOTAL		\$3,556.00
Fund:	58 SURPLUS TAX SALE		
	OTHER SERVICES AND CHARGES		\$383,971.76
	TRANSFER OF FUNDS		\$3,183.19
	TOTAL		\$387,154.95
Fund:	57 TAX SALE REDEMPTION		
	OTHER SERVICES AND CHARGES		\$199,322.30
	TRANSFER OF FUNDS		\$0.72

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

ID: 15-1-0 PAGE: 12
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

TOTAL		\$199,323.02
Fund: 56 SURPLUS TAX		
	OTHER SERVICES AND CHARGES	\$139,411.22
TOTAL		\$139,411.22
Fund: 60 STATE FINES AND FORFEITURES		
	OTHER SERVICES AND CHARGES	\$11,961.00
TOTAL		\$11,961.00
Fund: 125 STATE SALES DISCLOSURE FEE		
	OTHER SERVICES AND CHARGES	\$3,710.00
	OTHER DISBURSEMENTS	\$10.00
TOTAL		\$3,720.00
Fund: 31 OVERWEIGHT VEHICLE FINES		
	OTHER SERVICES AND CHARGES	\$50,087.90
TOTAL		\$50,087.90
Fund: 32 INFRACTION JUDGEMENTS		
	OTHER SERVICES AND CHARGES	\$131,332.21
TOTAL		\$131,332.21
Fund: 62 INHERITANCE TAX		
	OTHER SERVICES AND CHARGES	\$447,074.09
TOTAL		\$447,074.09
Fund: 395 HOMESTEAD CREDIT (LOCAL OPTION)		
	OTHER SERVICES AND CHARGES	\$191,246.39
TOTAL		\$191,246.39
Fund: 86 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$234,600.97
TOTAL		\$234,600.97
Fund: 745 PAYROLL WITHHOLDINGS-OTHER		
	OTHER DISBURSEMENTS	\$68,259.84
TOTAL		\$68,259.84
Fund: 755 PERF		
	OTHER DISBURSEMENTS	\$337,402.68
TOTAL		\$337,402.68
Fund: 710 PAYROLL WITHHOLDING-FEDERAL		
	OTHER DISBURSEMENTS	\$1,102,124.51
TOTAL		\$1,102,124.51
Fund: 715 PAYROLL WITHHOLDING-STATE		
	OTHER DISBURSEMENTS	\$352,014.20
TOTAL		\$352,014.20

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

ID: 15-1-0 PAGE: 13
COUNTY: DEARBORN COUNTY
UNIT NAME: DEARBORN COUNTY

Fund:	725 PAYROLL WITHHOLDING-LOCAL TAX		
	OTHER DISBURSEMENTS		\$68,401.23
	TOTAL		\$68,401.23
<hr/>			
Fund:	795 PAYROLL WITHHOLDING-INSURANCE		
	OTHER DISBURSEMENTS		\$75,755.45
	TOTAL		\$75,755.45
<hr/>			
Fund:	740 WAGE GARNISHMENT		
	OTHER DISBURSEMENTS		\$55,655.02
	TOTAL		\$55,655.02
<hr/>			
Fund:	780 INSURANCE-OTHER		
	OTHER DISBURSEMENTS		\$79,674.58
	TOTAL		\$79,674.58
<hr/>			
Fund:	785 INSURANCE-OTHER #2		
	OTHER DISBURSEMENTS		\$40,590.78
	TOTAL		\$40,590.78
<hr/>			
Fund:	100 SPECIAL DEATH BENEFIT		
	OTHER SERVICES AND CHARGES		\$6,140.00
	TOTAL		\$6,140.00
<hr/>			
Fund:	790 INSURANCE-OTHER #3		
	OTHER DISBURSEMENTS		\$42,138.75
	TOTAL		\$42,138.75
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Fund:	791 INSURANCE-OTHER #4		
	OTHER DISBURSEMENTS		\$1,434.16
	TOTAL		\$1,434.16
<hr/>			
Fund:	789 PAYROLL WITHHOLDINGS-UNITED WAY		
	OTHER DISBURSEMENTS		\$1,696.12
	TOTAL		\$1,696.12
<hr/>			
Fund:	143 EDUCATION PLATE FEES AGENCY		
	OTHER SERVICES AND CHARGES		\$1,331.25
	TOTAL		\$1,331.25
<hr/>			
Fund:	59 TAX SALE		
	OTHER SERVICES AND CHARGES		\$109,450.01
	TOTAL		\$109,450.01
<hr/>			
Fund:	151 FINANCIAL INSTITUTION TAX		
	OTHER SERVICES AND CHARGES		\$137,037.00
	TOTAL		\$137,037.00
<hr/>			
Fund:	34 CITY/TOWN ORDINANCE VIOLATIONS		
	OTHER SERVICES AND CHARGES		\$1,475.00

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

ID: 15-1-0 PAGE: 14
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

	OTHER DISBURSEMENTS	\$100.00
TOTAL		\$1,575.00
Fund: 705 PAYROLL WITHHOLDING-MEDICARE	OTHER DISBURSEMENTS	\$845,303.45
TOTAL		\$845,303.45
Fund: 204 ESCROW TRUST AND AGENCY	OTHER SERVICES AND CHARGES	\$1,982.19
TOTAL		\$1,982.19
Fund: 112 COIT CERTIFIED SHARES	OTHER SERVICES AND CHARGES	\$7,165,372.42
TOTAL		\$7,165,372.42
Fund: 70 MORTGAGE FEES-STATE SHARE	OTHER SERVICES AND CHARGES	\$6,347.50
TOTAL		\$6,347.50
Fund: 217 INTERSTATE COMPACT	OTHER SERVICES AND CHARGES	\$525.00
TOTAL		\$525.00
Fund: 208 CVET AGENCY	OTHER SERVICES AND CHARGES	\$119,530.00
TOTAL		\$119,530.00
Fund: 132 MVH AGENCY	OTHER SERVICES AND CHARGES	\$136.95
	TRANSFER OF FUNDS	\$2,696.00
TOTAL		\$2,832.95
Fund: 398 HEA 1001 STATE HOMESTEAD CREDIT	OTHER SERVICES AND CHARGES	\$563,902.25
TOTAL		\$563,902.25
Fund: 397 STATE SHARE 2008 _PRIOR DELINQUENT	OTHER SERVICES AND CHARGES	\$1,382.89
TOTAL		\$1,382.89
Fund: 72 TAX DISTRIBUTION	OTHER SERVICES AND CHARGES	\$6,233.12
	OTHER DISBURSEMENTS	\$39,623,856.17
TOTAL		\$39,630,089.29
Fund: SHERIFF COMMISSARY	AGENCY FUND DEDUCTIONS	\$181,074.00
TOTAL		\$181,074.00
Fund: SHERIFF INMATE TRUST	AGENCY FUND DEDUCTIONS	\$6,817.00

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

ID: 15-1-0 PAGE: 15
COUNTY: DEARBORN COUNTY
UNIT NAME: DEARBORN COUNTY

TOTAL		\$6,817.00
Fund: COUNTY PLAN COMMISSION		
AGENCY FUND DEDUCTIONS		\$50.00
TOTAL		\$50.00
Fund: SUPERIOR COURT ADULT PROBATION		
AGENCY FUND DEDUCTIONS		\$103,206.00
TOTAL		\$103,206.00
Fund: CORRECTIONS USERS FEES		
AGENCY FUND DEDUCTIONS		\$308,070.00
TOTAL		\$308,070.00
Fund: SHERIFF PENSION TRUST		
AGENCY FUND DEDUCTIONS		\$80,820.00
TOTAL		\$80,820.00
TOTAL DISBURSEMENTS:		\$90,958,398.24

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

ID: 15-1-0 PAGE: 1
COUNTY: DEARBORN COUNTY
UNIT NAME: DEARBORN COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$271,872.93
	SUPPLIES		\$14,440.20
	OTHER SERVICES AND CHARGES		\$3,010.00
	OTHER DISBURSEMENTS		\$100.00
TOTAL			\$289,423.13
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$368,933.96
	SUPPLIES		\$31,602.57
	OTHER SERVICES AND CHARGES		\$547,061.81
	OTHER DISBURSEMENTS		\$45,520.43
	TRANSFER OF FUNDS		\$3,114.11
TOTAL			\$996,232.88
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$121,861.44
	SUPPLIES		\$5,172.20
	OTHER SERVICES AND CHARGES		\$83,792.25
	OTHER DISBURSEMENTS		\$696.56
TOTAL			\$211,522.45
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$139,854.21
	SUPPLIES		\$7,077.54
	OTHER SERVICES AND CHARGES		\$2,322.63
TOTAL			\$149,254.38
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,817,093.27
	SUPPLIES		\$253,920.70
	OTHER SERVICES AND CHARGES		\$99,510.27
TOTAL			\$2,170,524.24
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$80,621.75
	SUPPLIES		\$3,493.27
	OTHER SERVICES AND CHARGES		\$2,736.56
TOTAL			\$86,851.58
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$47,071.10
	SUPPLIES		\$13,857.01
	OTHER SERVICES AND CHARGES		\$70,116.20
TOTAL			\$131,044.31
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$311,090.79
	SUPPLIES		\$13,973.75
	OTHER SERVICES AND CHARGES		\$92,822.16
TOTAL			\$417,886.70
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$601,562.26
	SUPPLIES		\$13,869.42

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

ID: 15-1-0 PAGE: 2

COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

	OTHER SERVICES AND CHARGES	\$130,799.81
	OTHER DISBURSEMENTS	\$8,510.89
TOTAL		\$754,742.38
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$172,022.20
	SUPPLIES	\$5,699.93
	OTHER SERVICES AND CHARGES	\$35,882.06
TOTAL		\$213,604.19
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$33,305.00
	SUPPLIES	\$900.00
	OTHER SERVICES AND CHARGES	\$79,983.06
TOTAL		\$114,188.06
Dept:	COUNTY COUNCIL	
	OTHER SERVICES AND CHARGES	\$55,250.00
TOTAL		\$55,250.00
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$16,594.02
	SUPPLIES	\$102.50
	OTHER SERVICES AND CHARGES	\$116,152.07
TOTAL		\$132,848.59
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,623,199.71
	SUPPLIES	\$2,746.76
	OTHER SERVICES AND CHARGES	\$1,105,032.14
	OTHER DISBURSEMENTS	\$220.00
TOTAL		\$3,731,198.61
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$237,851.14
	SUPPLIES	\$3,675.18
	OTHER SERVICES AND CHARGES	\$15,801.14
	OTHER DISBURSEMENTS	\$245.24
TOTAL		\$257,572.70
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$914,683.03
TOTAL		\$914,683.03
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$163,161.50
	SUPPLIES	\$5,300.00
	OTHER SERVICES AND CHARGES	\$151,845.18
TOTAL		\$320,306.68
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$176,830.77
	SUPPLIES	\$9,282.71
	OTHER SERVICES AND CHARGES	\$174,762.39
TOTAL		\$360,875.87
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$278,486.73

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

ID: 15-1-0 PAGE: 3
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

	SUPPLIES	\$13,882.39
	OTHER SERVICES AND CHARGES	\$175,697.19
	OTHER DISBURSEMENTS	\$57.50
TOTAL		\$468,123.81
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$148,994.52
	SUPPLIES	\$4,039.93
	OTHER SERVICES AND CHARGES	\$16,712.63
TOTAL		\$169,747.08
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$93,968.99
	SUPPLIES	\$27,766.52
	OTHER SERVICES AND CHARGES	\$34,345.40
TOTAL		\$156,080.91
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$263,943.60
	SUPPLIES	\$2,630.40
	OTHER SERVICES AND CHARGES	\$21,081.77
TOTAL		\$287,655.77
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$201,742.17
	SUPPLIES	\$8,146.19
	OTHER SERVICES AND CHARGES	\$1,375.00
TOTAL		\$211,263.36
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$271,407.98
	SUPPLIES	\$64,246.47
	OTHER SERVICES AND CHARGES	\$299,596.22
TOTAL		\$635,250.67
Dept:	JAIL	
	PERSONAL SERVICES	\$1,919,610.01
	SUPPLIES	\$22,964.63
	OTHER SERVICES AND CHARGES	\$891,489.40
TOTAL		\$2,834,064.04
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$717,396.19
	SUPPLIES	\$10,389.19
	OTHER SERVICES AND CHARGES	\$62,855.18
TOTAL		\$790,640.56
Dept:	COUNTY HOME	
	OTHER SERVICES AND CHARGES	\$20,120.43
TOTAL		\$20,120.43
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$155,795.28
	SUPPLIES	\$17,782.63
	OTHER SERVICES AND CHARGES	\$10,592.94
	OTHER DISBURSEMENTS	\$233.44
TOTAL		\$184,404.29

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

ID: 15-1-0 PAGE: 4
COUNTY: DEARBORN COUNTY
UNIT NAME: DEARBORN COUNTY

Dept:	CLERK IV-D		
	PERSONAL SERVICES		\$63,163.86
	SUPPLIES		\$3,212.47
	OTHER SERVICES AND CHARGES		\$7,654.55
TOTAL			\$74,030.88
Dept:	SOIL SURVEY		
	PERSONAL SERVICES		\$129,115.05
	SUPPLIES		\$4,300.00
	OTHER SERVICES AND CHARGES		\$21,686.00
TOTAL			\$155,101.05
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$5,603.24
	SUPPLIES		\$492.88
	OTHER SERVICES AND CHARGES		\$39,898.84
TOTAL			\$45,994.96
Dept:	CIRCUIT COURT PROBATION		
	PERSONAL SERVICES		\$342,664.26
	SUPPLIES		\$5,000.00
	OTHER SERVICES AND CHARGES		\$8,525.21
TOTAL			\$356,189.47
Dept:	COUNTY FARM		
	OTHER SERVICES AND CHARGES		\$1,921.99
TOTAL			\$1,921.99
Dept:	PROSECUTOR IV-D		
	PERSONAL SERVICES		\$209,767.94
	SUPPLIES		\$5,106.61
	OTHER SERVICES AND CHARGES		\$10,821.49
TOTAL			\$225,696.04
Dept:	SUPERIOR COURT PROBATION		
	PERSONAL SERVICES		\$124,912.06
	OTHER SERVICES AND CHARGES		\$33,571.49
TOTAL			\$158,483.55
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$79,723.80
	SUPPLIES		\$2,999.80
	OTHER SERVICES AND CHARGES		\$28,888.25
TOTAL			\$111,611.85

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

ID: 15-1-0 PAGE: 5

COUNTY: DEARBORN COUNTY

UNIT NAME: DEARBORN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$12,189,221.73
SUPPLIES	\$578,073.85
OTHER SERVICES AND CHARGES	\$4,453,713.71
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$970,267.09
TRANSFER OF FUNDS	\$3,114.11
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$18,194,390.49

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

ID: 15-1-0 PAGE: 1
COUNTY: DEARBORN COUNTY
UNIT NAME: DEARBORN COUNTY

Fund: 262 HIGHWAY
Dept: GENERAL UNDISTRIBUTED EXPENDITURES
OTHER SERVICES AND CHARGES \$635,969.00
TOTAL \$635,969.00

BY OBJECT FOR HIGHWAY
PERSONAL SERVICES \$0.00
SUPPLIES \$0.00
OTHER SERVICES AND CHARGES \$635,969.00
CAPITAL OUTLAY \$0.00
OTHER DISBURSEMENTS \$0.00
TRANSFER OF FUNDS \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL HIGHWAY \$635,969.00

Fund: COUNTY RECORDER
Dept:
AGENCY FUND DEDUCTIONS \$239,655.00
TOTAL \$239,655.00

BY OBJECT FOR COUNTY RECORDER
PERSONAL SERVICES \$0.00
SUPPLIES \$0.00
OTHER SERVICES AND CHARGES \$0.00
CAPITAL OUTLAY \$0.00
OTHER DISBURSEMENTS \$0.00
TRANSFER OF FUNDS \$0.00
PURCHASE OF INVESTMENTS \$0.00

TOTAL COUNTY RECORDER \$239,655.00

Fund: COUNTY SHERIFF
Dept:
AGENCY FUND DEDUCTIONS \$3,540,915.00
TOTAL \$3,540,915.00

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

ID: 15-1-0 PAGE: 2
 COUNTY: DEARBORN COUNTY
 UNIT NAME: DEARBORN COUNTY

BY OBJECT FOR COUNTY SHERIFF

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL COUNTY SHERIFF **\$3,540,915.00**

Fund: COUNTY TREASURER

Dept:

AGENCY FUND DEDUCTIONS \$53,093,379.00

TOTAL **\$53,093,379.00**

BY OBJECT FOR COUNTY TREASURER

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL COUNTY TREASURER **\$53,093,379.00**

Fund: PROBATION DEPARTMENT

Dept:

AGENCY FUND DEDUCTIONS \$82,434.00

TOTAL **\$82,434.00**

BY OBJECT FOR PROBATION DEPARTMENT

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL PROBATION DEPARTMENT **\$82,434.00**

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>
		CLERK CHILD SUPPORT ACCT	CLERK CHILD SUPPORT ACCT				\$1,864,717.37
		CLERKS TRUST	CLERKS TRUST ACCOUNT				\$12,978.76
		TEMP TRUST ACCOUNT	CIRCUIT COURT PROBATION				\$5,217.00
		ANIMAL SHELTER BANK ACCT	59-000XXX-X				\$15,810.25
		RECORDER BANK ACCT	RECORDER				\$23,601.70
		HOME DETENTION	SERCC FUNDS				\$92,584.43
		SHERIFF	GENERAL FUND				\$0.00
		SHERIFF INMATE TRUST	INMATE TRUST				\$0.00
		JAIL COMMISSARY	COMMISSARY				\$17,835.00
		SUP CT 1 PROB ACCT	54-000XXX-X				\$9,899.50
		MERCHANTS BANK _TRUST	684XXX				\$2,286,008.31
		UCB ACCOUNTS PAYABLE	54000XXXX				\$421,938.97
		UCB SPECIAL CRIMES OP	54000XXXXX				\$91,819.62
		UCB SPEC CRIMES FED FORF	54000XXXXX				\$24,232.09
		UCB DEPOSITORY	54000XXXX				\$5,171,229.96
		DEAR SAVINGS CUM BRIDGE	1001XXXX				\$2,036,276.67
		MAINSOURCE GENERAL	561XXXX				\$23,284,783.51
		MAINSOURCE PAYROLL	561XXXX				\$1,139,115.27
		MAINSOURCE	INVESTMENT CHECKING				\$3,253,148.81
		SOIL AND WATER CHECKING	SOIL AND WATER CHECKING				\$4,967.42
		SOIL AND WATER SAVINGS	SOIL AND WATER SAVINGS				\$97,921.93
		GRABILL BANK	POLICE PENSION				\$3,667,931.29

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

Total CASH: **\$43,522,017.86**

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>
07/18/2008	97 DONATIONS	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$110,500.00	03/18/2010	3.65	\$110,500.00
03/18/2010	97 DONATIONS	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$0.00	11/18/2011	1.50	\$6,633.66

Total by Fund: **\$117,133.66**

09/11/2009	300 RAINY DAY	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$1,019,951.79	09/11/2011	0.80	\$1,019,951.79
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Total by Fund: **\$1,019,951.79**

05/20/2009	197 SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$2,776,065.52	03/18/2010	1.75	\$2,776,065.52
03/26/2010	197 SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$240,752.16	01/18/2011	1.75	\$240,752.16
09/14/2009	197 SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$7,743,722.17	07/14/2010	2.00	\$7,743,722.17
07/16/2010	197 SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$127,805.60	07/14/2011	0.90	\$127,805.60
07/18/2008	197 SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$5,307,475.08	03/18/2010	3.50	\$5,307,475.08
03/26/2010	197 SPECIAL REVENUE - OTHER	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$318,227.16	01/18/2011	1.50	\$318,227.16

Total by Fund: **\$16,514,047.69**

09/14/2009	39 CUMULATIVE BUILDING	CERTIFICATE OF DEPOSIT	45-00XXXX-X	\$0.00	07/14/2010	2.00	\$1,788,372.86
07/16/2010	39 CUMULATIVE BUILDING	CERTIFICATE OF DEPOSIT	45-XXXXXX-X	\$0.00	07/14/2011	0.90	\$29,523.29

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEARBORN COUNTY

ID: 15-1-0

COUNTY: DEARBORN COUNTY

PAGE: 3

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,817,896.15
Total INVESTMENTS:							\$19,469,029.29
Total Cash and Investments:							\$62,991,047.15

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEARBORN COUNTY
COUNTY: DEARBORN COUNTY

ID: 15-1-0

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: DEARBORN COUNTY

ID: 15-1-0

COUNTY: DEARBORN 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: DEARBORN COUNTY

ID: 15-1-0

COUNTY: DEARBORN 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: DEARBORN COUNTY

ID: 15-1-0

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

ID: 15-1-0
COUNTY: DEARBORN 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>

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	HISTORIC HOOSIER HILLS	PO BOX 407	DEARBORN COUNTY	TERRY STEPHENSON	812-689-6410	2010 COUNTY GENERAL APPROPRIATIONS	\$250.00
		VERSAILLES, IN 47042					
	LIFETIME RESOURCES	13091 BENEDICT DRIVE	DEARBORN COUNTY	SALLY BECKLEY	812-432-6200	2010 COUNTY GENERAL APPROPRIATIONS	\$10,000.00
		DILLSBORO, IN 47018					
	DEARBORN COUNTY 4-H ASSOCIATION	410 E EADS PARKWAY	DEARBORN COUNTY	PHIL WEAVER	812-537-4848	2010 COUNTY GENERAL APPROPRIATIONS	\$5,000.00
		LAWRENCEBURG, IN 47025					
	RSVP	PO BOX 4194	DEARBORN COUNTY			2010 COUNTY GENERAL APPROPRIATIONS	\$5,000.00
		LAWRENCEBURG, IN 47025					
	FAMILY CONNECTIONS	PO BOX 766	DEARBORN COUNTY		812-689-6363	2010 COUNTY GENERAL APPROPRIATIONS	\$2,000.00
		VERSAILLES, IN 47042					
	NEW HORIZONS REHABILITATION	237 SIX PINE RANCH	DEARBORN COUNTY			2010 COUNTY GENERAL APPROPRIATIONS	\$10,000.00
		BATESVILLE, IN 47006					

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	DEARBORN COUNTY HISTORICAL SOCIETY	508 WEST HIGH STREET	DEARBORN COUNTY		812-537-4075	2010 COUNTY GENERAL APPROPRIATIONS	\$7,500.00
	HEART HOUSE	LAWRENCEBURG, IN 47025 6815 US 50	DEARBORN COUNTY	CRAIG BECKLEY	812-926-4890	2010 COUNTY GENERAL APPROPRIATIONS	\$5,000.00
	SPECIAL KIDS INFORMED PARENTS	AURORA, IN 47001 PO BOX 262	DEARBORN COUNTY			2010 COUNTY GENERAL APPROPRIATIONS	\$1,000.00
	SAFE PASSAGE INC.	DILLSBORO, IN 47018 PO BOX 235	DEARBORN COUNTY	DEB GOZMAN	812-933-1990	2010 COUNTY GENERAL APPROPRIATIONS	\$2,500.00
	AURORA LIONS CLUB	BATESVILLE, IN 47006 PO BOX 11	DEARBORN COUNTY		812-926-1300	COUNTY GENERAL-YOUTH SERVICES	\$1,000.00
	PREGNANY CARE CENTER	AURORA, IN 47001 62 DOUGHTY ROAD SUITE 5 LAWRENCEBURG, IN 47025	DEARBORN COUNTY		812-537-4357	COUNTY GENERAL-YOUTH SERVICES	\$1,000.00

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	SPECIAL OLYMPICS OF INDIANA	429 MANCHESTER STREET	DEARBORN COUNTY	GREG TOWNSEND		COUNTY GENERAL-YOUTH SERVICES	\$1,000.00
		AURORA, IN 47001					
YES HOME		11636 COUNT FARM RD	DEARBORN COUNTY	CATHY PICHE	812-926-0110	COUNTY GENERAL-YOUTH SERVICES	\$1,000.00
		AURORA, IN 47001					
SUNMAN DEARBORN INTERMEDIATE SCHOOL		27650 OLD STATE RTE 1	DEARBORN COUNTY	RUTH ANN BATT		COUNTY GENERAL-YOUTH SERVICES	\$2,000.00
		WEST HARRISON, IN 47060					
LAWRENCEBURG ELK LODGE #1836		13 W. HIGH STREET	DEARBORN COUNTY			COUNTY GENERAL-YOUTH SERVICES	\$1,000.00
		LAWRENCEBURG, IN 47025					
COMMUNITY MENTAL HEALTH CENTER		283 BIELBY ROAD	DEARBORN COUNTY		812-537-1614	2010 COUNTY GENERAL APPROPRIATIONS	\$248,907.00
		LAWRENCEBURG, IN 47025					
SOUTHEASTERN IN REGIONAL PLANNING		PO BOX 7965	DEARBORN COUNTY	SUSANN CRAIG	812-589-5509	2010 COUNTY GENERAL APPROPRIATIONS	\$18,444.00
		VERSAILLES, IN 47042					

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	ST. MARY'S SCHOOL	211 4TH STREET AURORA, IN 47001	DEARBORN COUNTY	ELAINE HAAS	812-926-1558	RIVERBOAT REVENUE-FUND 146	\$36,843.18
	ST. PAUL'S SCHOOL	9788 NORTH DEARBORN RD AURORA, IN 47001	DEARBORN COUNTY		812-623-2621	RIVERBOAT REVENUE-FUND 146	\$21,392.82
	LIBERTY CHRISTIAN ACADEMY	4040 NORTH DEARBORN RD GUILFORD, IN 47022	DEARBORN COUNTY	DENISE TEBELMAN	812-537-2221	RIVERBOAT REVENUE FUND 146	\$5,942.43
	ST. LAWRENCE SCHOOL	524 WALNUT STREET LAWRENCBURG, IN 47025	DEARBORN COUNTY	DENA STEINER	812-537-3690	RIVERBOAT REVENUE-FUND 146	\$39,220.17
	ST. JOHN'S SCHOOL	3RD AND MECHANIC LAWRENCEBURG, IN 47025	DEARBORN COUNTY	ED DIERKING		RIVERBOAT REVENUE-FUND 146	\$15,450.38
	AURORA EMERGENCY RESCUE	320 3RD STREET AURORA, IN 47001	DEARBORN COUNTY	EDWARD OPP	812-926-1101	RIVERBOAT ADMISSION-FUND 147	\$17,760.88
		AURORA, IN 47001					

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	MOORES HILL FIRE DEPARTMENT	PO BOX 409 MOORES HILL, IN 47032	DEARBORN COUNTY	ROBERT RUSSELL	812-744-3787	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	GREENDALE EMERGENCY MEDICAL	911 RIDGE AVENUE GREENDALE, IN 47025	DEARBORN COUNTY	EDWARD GORDON	812-537-1321	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	GREENDALE FIRE DEPARTMENT	PO BOX 310 GREENDALE, IN 47025	DEARBORN COUNTY			RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	LAWRENCEBURG FIRE DEPARTMENT	LAWRENCEBURG, IN 47025 405 MAIN STREET	DEARBORN COUNTY	BOBBY MILLS	812-537-4444	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	LAWRENCEBURG EMERGENCY RESCUE	LAWRENCEBURG, IN 47025 300 WEST TATE STREET	DEARBORN COUNTY			RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	MANCHESTER FIRE DEPARTMENT	LAWRENCEBURG, IN 47025 10457 INDIANA 48	DEARBORN COUNTY	GLENN BRANDT	812-926-1334	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		AURORA, IN 47001					

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	MANCHESTER TOWNSHIP LIFE SQUAD	10457 INDIANA 48	DEARBORN COUNTY	GLENN BRANDT	812-926-1334	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		AURORA, IN 47001					
	BRIGHT FIRE AND EMS	23759 BRIGHTWOOD	DEARBORN COUNTY	KAREN THOMPSON	812-537-3431	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		LAWRENCBURG, IN 47025					
	RESCUE 20 (SUNMAN)	PO BOX 55	DEARBORN COUNTY			RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		SUNMAN, IN 47041					
	MOORES HILL/SPARTA VFS	PO BOX 409	DEARBORN COUNTY	ROBERT RUSSELL	812-744-3787	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		MOORES HILL, IN 47032					
	DILLSBORO EMERGENCY UNIT	PO BOX 3	DEARBORN COUNTY		812-432-5262	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		DILLSBORO, IN 47018					
	ST. LEON FIRE DEPARTMENT	8928 STATE ROAD 46	DEARBORN COUNTY	DON SHUMAN	812-576-3351	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		BROOKVILLE, IN 47012					
	ST. LEON RESCUE UNIT	8928 STATE ROAD 46	DEARBORN COUNTY	DEBORAH ZIMMER	812-576-3351	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
		BROOKVILLE, IN 47012					

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	SUNMAN FIRE DEPARTMENT	PO BOX 396 126 EASTERN AVE SUNMAN, IN 47041	DEARBORN COUNTY	DARRELL SALATIN	812-523-2763	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	AURORA FIRE DEPARTMENT	5950 DUTCH HOLLOW ROAD AURORA, IN 47001	DEARBORN COUNTY	JEFF LANE	812-926-1225	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	DILLSBORO VOLUNTEER FIRE DEPARTMENT	PO BOX 148 DILLSBORO, IN 47018	DEARBORN COUNTY	DONALD SCHMALTZ	812-432-5262	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	HOGAN FIRE DEPARTMENT	12900 WATER STREET	DEARBORN COUNTY	EDWARD OPP	812-926-9760	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	BRIGHT FIRE DEPARTMENT	AURORA, IN 47001 23759 BRIGHTWOOD	DEARBORN COUNTY	KAREN THOMPSON	812-537-3431	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88
	MILLER/YORK FIRE DEPARTMENT	LAWRENCEBURG, IN 47025 19415 STATE ROUTE 1 LAWRENCEBURG, IN 47025	DEARBORN COUNTY	JOHN TAYLOR	812-487-2517	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88

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	DEARBORN COUNTY WATER RESCUE	401 WEST HIGH STREET LAWRENCEBURG, IN 47025	DEARBORN COUNTY	BILL BLACK JR.	812-537-3971	RIVERBOAT ADMISSIONS-FUND 147	\$17,760.88