

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

COUNTY: BOONE COUNTY

ID: 6-1-0

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	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>
<u>Tax Distributions</u>	\$0.00	\$78,742,168.10	\$78,742,168.10	\$0.00
SETTLEMENT FUND				
Total Tax Distributions:	\$0.00	\$78,742,168.10	\$78,742,168.10	\$0.00
Tax Distributions from Part 1:	\$4,881.87	\$145,452.93	\$143.00	

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

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

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund:	1131 ACCIDENT REPORT ACCIDENT REPORT	
	OTHER DISBURSEMENTS	\$2,836.03
	TOTAL	\$2,836.03
Fund:	517 ADULT PROBATION SERVICES ADULT PROBATION USER FEE	
	OTHER DISBURSEMENTS	\$142,705.36
	TOTAL	\$142,705.36
Fund:	1161 AGGRESSIVE DRIVING AGRESSIVE DRIVING	
	OTHER DISBURSEMENTS	\$25,063.86
	TOTAL	\$25,063.86
Fund:	805 ALCOHOL AND DRUG SERVICES BO CO COURTS INTERVENTION SVCS	
	PERSONAL SERVICES	\$10,169.92
	SUPPLIES	\$17,005.89
	OTHER SERVICES AND CHARGES	\$68,040.14
	TOTAL	\$95,215.95
Fund:	2483 ANSON BOND ANSON BOND	
	OTHER DISBURSEMENTS	\$7,451,227.54
	TOTAL	\$7,451,227.54
Fund:	2484 ANSON CONSTRUCTION ANSON CONSTRUCTION	
	OTHER DISBURSEMENTS	\$5,670,776.64
	TOTAL	\$5,670,776.64
Fund:	1164 BULLET PROOF VEST GRANT BULLET PROOF VEST GRANT	
	OTHER DISBURSEMENTS	\$5,326.74
	TOTAL	\$5,326.74
Fund:	1431 CHILD RESTRAINT SPECIAL REVENUE CHILD RESTRAINT VIOLATION	
	OTHER DISBURSEMENTS	\$875.00
	TOTAL	\$875.00
Fund:	536 CIRCUIT COURT ADMINISTRATION CIRCUIT COURT ADMINISTRATION	
	OTHER DISBURSEMENTS	\$71,557.50
	TOTAL	\$71,557.50
Fund:	509 CIVIL SMALL CLAIMS SERVICE FEE ALTERNATE DISPUTE FEES	
	OTHER DISBURSEMENTS	\$4,995.00
	TOTAL	\$4,995.00
Fund:	852 CLERK TITLE IV-D #2 CLERK IV-D #2	
	OTHER DISBURSEMENTS	\$29,481.65
	TOTAL	\$29,481.65
Fund:	151 CLERK'S RECORDS PERPETUATION CLERKS RECORD PERPETUATION	
	OTHER DISBURSEMENTS	\$7,341.02
	TOTAL	\$7,341.02

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PART 3A- DISBURSEMENTS
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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund: 549 COMM CORRECTIONS - HOME DETENTION BOONE CO COMM CORR CTP FUND		
OTHER SERVICES AND CHARGES		\$5,462.00
TOTAL		\$5,462.00
Fund: 547 COMMUNITY GRANTS COMMUNITY CORRECT GRANT FUND		
PERSONAL SERVICES		\$240,656.70
SUPPLIES		\$2,773.16
OTHER SERVICES AND CHARGES		\$74,238.02
TOTAL		\$317,667.88
Fund: 806 COMMUNITY PREPAREDNESS GRANT COMMUNITY PREPAREDNESS GRANT		
OTHER DISBURSEMENTS		\$396.63
TOTAL		\$396.63
Fund: 616 CONVENTION AND TOURISM CONVENTION REC VIS. PROMO FUND		
OTHER DISBURSEMENTS		\$275,000.00
TOTAL		\$275,000.00
Fund: 526 COUNTY CORRECTIONS CO CORRECTIONS FUND		
OTHER SERVICES AND CHARGES		\$8,989.19
CAPITAL OUTLAY		\$6,679.17
TOTAL		\$15,668.36
Fund: 534 DEFERRAL PROGRAM PROSECUTOR DEFERRAL USER FUND		
OTHER DISBURSEMENTS		\$221,135.21
TOTAL		\$221,135.21
Fund: 401 DONATIONS BD HEALTH-GIFT FUND		
OTHER DISBURSEMENTS		\$2,960.23
TOTAL		\$2,960.23
Fund: 930 DRAINAGE MAINTENANCE DRAIN MAINTENANCE		
OTHER DISBURSEMENTS		\$338,646.74
TOTAL		\$338,646.74
Fund: 1167 DRUG ABUSE INTERDICTION DRUG AWARENESS FUND		
OTHER DISBURSEMENTS		\$29,214.38
TOTAL		\$29,214.38
Fund: 1142 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY FUND		
PERSONAL SERVICES		\$150.00
OTHER SERVICES AND CHARGES		\$37,808.20
TOTAL		\$37,958.20
Fund: 2500 ECONOMIC DEVELOPMENT COMMISSION ECONOMIC DEVELOPMENT FUND		
SUPPLIES		\$1,515,847.45
OTHER SERVICES AND CHARGES		\$23,391.58
OTHER DISBURSEMENTS		\$50,000.00
TOTAL		\$1,589,239.03
Fund: 2402 ECONOMIC DEVELOPMENT OPERATING ECONOMIC DEVELOPMENT FEES		

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	OTHER DISBURSEMENTS	\$10,875.00
TOTAL		\$10,875.00
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW EMERGENCY PLANG & RT-TO-KNOW		
	OTHER SERVICES AND CHARGES	\$1,957.38
	CAPITAL OUTLAY	\$1,940.25
TOTAL		\$3,897.63
Fund: 1156 EMERGENCY TELEPHONE SYSTEM ENHANCED E911		
	PERSONAL SERVICES	\$186,978.62
	OTHER SERVICES AND CHARGES	\$49,615.11
	CAPITAL OUTLAY	\$4,106.88
TOTAL		\$240,700.61
Fund: 1132 FIREARMS TRAINING SHERIFF FIREARMS		
	OTHER DISBURSEMENTS	\$16,689.47
TOTAL		\$16,689.47
Fund: 231 FOOD AND BEVERAGE TAX FOOD & BEVERAGE TAX		
	OTHER SERVICES AND CHARGES	\$25,000.00
TOTAL		\$25,000.00
Fund: 591 GUARDIAN AD LITEM/COURT GUARDIAN AD LITEM USER FEE		
	OTHER DISBURSEMENTS	\$32,867.64
TOTAL		\$32,867.64
Fund: 801 HEALTH COUNTY HEALTH		
	PERSONAL SERVICES	\$624,863.28
	SUPPLIES	\$53,774.28
	OTHER SERVICES AND CHARGES	\$35,019.41
	CAPITAL OUTLAY	\$20,667.00
	OTHER DISBURSEMENTS	\$25.00
TOTAL		\$734,348.97
Fund: 813 HEALTH DEPARTMENT IMMUNIZATION H1N1 INFLUENZA		
	OTHER DISBURSEMENTS	\$107,885.73
TOTAL		\$107,885.73
Fund: 807 HEALTH MAINTENANCE LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$31,157.55
	SUPPLIES	\$1,921.08
TOTAL		\$33,078.63
Fund: 154 IDENTIFICATION SECURITY PROTECTION ID SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$1,274.70
TOTAL		\$1,274.70
Fund: 1162 INVESTIGATION-SHERIFF INVESTIGATION-SHERIFF		
	OTHER DISBURSEMENTS	\$3,950.99
TOTAL		\$3,950.99

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund:	499 JURY PAY JURY FEES		
	OTHER DISBURSEMENTS		\$20,630.38
	TOTAL		\$20,630.38
Fund:	706 LOCAL ROAD AND STREET LOCAL ROAD & STREET		
	OTHER SERVICES AND CHARGES		\$447,488.59
	TOTAL		\$447,488.59
Fund:	531 MISDEMEANANT MISDEMEANOR FUND		
	OTHER DISBURSEMENTS		\$24,441.15
	TOTAL		\$24,441.15
Fund:	1163 OPERATION PULLOVER OWI ENFORCEMENT/SEAT BELT		
	OTHER DISBURSEMENTS		\$16,955.12
	TOTAL		\$16,955.12
Fund:	511 PRETRIAL DIVERSION PROS PRE-TRIAL DIVERSION		
	OTHER DISBURSEMENTS		\$33,174.40
	TOTAL		\$33,174.40
Fund:	506 PROBATION USERS FEES PROB II ADMINISTRATION FEE		
	OTHER DISBURSEMENTS		\$327,457.00
	TOTAL		\$327,457.00
Fund:	548 PROJECT INCOME COMM CORREC PROJECT INCOME		
	PERSONAL SERVICES		\$33,081.27
	SUPPLIES		\$1,127.57
	OTHER SERVICES AND CHARGES		\$133,008.50
	CAPITAL OUTLAY		\$2,598.49
	TOTAL		\$169,815.83
Fund:	123 PROPERTY REASSESSMENT 2006 REASSESSMENT		
	PERSONAL SERVICES		\$32,980.00
	SUPPLIES		\$5,618.93
	OTHER SERVICES AND CHARGES		\$398,105.79
	CAPITAL OUTLAY		\$835.01
	TOTAL		\$437,539.73
Fund:	855 PROSECUTOR TITLE IV-D #2 PROS IV-D #2		
	OTHER DISBURSEMENTS		\$56,693.51
	TOTAL		\$56,693.51
Fund:	61 RAINY DAY RAINY DAY		
	PERSONAL SERVICES		\$37,434.94
	TOTAL		\$37,434.94
Fund:	152 RECORDER'S RECORDS PERPETUATION RECORDERS RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$89,755.78
	TOTAL		\$89,755.78
Fund:	333 SALES DISCLOSURE SALES DISCLOSURE ASSESSOR		

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UNIT NAME: BOONE COUNTY

	PERSONAL SERVICES	\$7,990.00
	SUPPLIES	\$265.17
	CAPITAL OUTLAY	\$604.47
	TOTAL	\$8,859.64
Fund:	4503 SENIOR CITIZENS TRANSPORTATION SENIOR SERVICES TRANSIT SYSTEM	
	OTHER DISBURSEMENTS	\$401,900.65
	TOTAL	\$401,900.65
Fund:	1159 SEX OFFENDER FEE SEX OFFENDER FEE	
	OTHER DISBURSEMENTS	\$2,000.00
	TOTAL	\$2,000.00
Fund:	1169 SEX OFFENDER STATE 10% SEX OFFENDER STATE 10%	
	OTHER DISBURSEMENTS	\$304.40
	TOTAL	\$304.40
Fund:	1168 SHERIFF SEIZURE FUND SHERIFF SEIZURE FUND	
	OTHER DISBURSEMENTS	\$5,846.84
	TOTAL	\$5,846.84
Fund:	1187 SHERIFF'S CONTINUING EDUCATION CO SHERIFF TRAINING	
	OTHER DISBURSEMENTS	\$7,069.36
	TOTAL	\$7,069.36
Fund:	537 SPECIAL REVENUE - OTHER PROSECUTOR SPECIAL FEE FUND	
	OTHER DISBURSEMENTS	\$9,558.93
	TOTAL	\$9,558.93
Fund:	116 SURVEYOR'S CORNER PERPETUATION CO SURVYR CORNER PERPETUATION	
	OTHER DISBURSEMENTS	\$4,626.68
	TOTAL	\$4,626.68
Fund:	803 TOBACCO SETTLEMENT TOBACCO GRANT	
	OTHER DISBURSEMENTS	\$31,214.12
	TOTAL	\$31,214.12
Fund:	6301 TRANSPORTATION SCHOOL TRANSPORTATION	
	OTHER DISBURSEMENTS	\$202,577.81
	TOTAL	\$202,577.81
Fund:	1152 USER FEE COUNTY USER FEE FUND	
	OTHER SERVICES AND CHARGES	\$7,070.00
	TOTAL	\$7,070.00
Fund:	1157 WIRELESS EMERGENCY TELEPHONE SYSTEM WIRELESS 911	
	OTHER SERVICES AND CHARGES	\$792,305.33
	TOTAL	\$792,305.33
Fund:	59 BOND, GENERAL (SINKING) RET/SEV BOND DEBT	
	DEBT SERVICE-INTEREST	\$19,837.55

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COUNTY: BOONE COUNTY
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TOTAL		\$19,837.55
Fund: 180 DEBT SERVICE - OTHER SCHOOL DEBT SERVICE		
OTHER DISBURSEMENTS		\$719,683.17
TOTAL		\$719,683.17
Fund: 2482 REDEVELOPMENT BOND (SINKING) REDEVELOPMENT BOND		
OTHER DISBURSEMENTS		\$636,185.84
TOTAL		\$636,185.84
Fund: 790 CUMULATIVE BRIDGE CUMULATIVE BRIDGE		
SUPPLIES		\$84,402.90
OTHER SERVICES AND CHARGES		\$26,528.76
CAPITAL OUTLAY		\$283,923.92
OTHER DISBURSEMENTS		\$2,100,000.00
TOTAL		\$2,494,855.58
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT CO CUM CAP DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$7,954.85
CAPITAL OUTLAY		\$621,932.22
TOTAL		\$629,887.07
Fund: 1214 CUMULATIVE CAPITAL IMPROVEMENT SCHOOL CUM CAP BLDG PROJECT		
OTHER DISBURSEMENTS		\$266,236.40
TOTAL		\$266,236.40
Fund: 905 GENERAL DRAIN IMPROVEMENT GEN DRAIN IMPROVEMENT		
OTHER DISBURSEMENTS		\$1,231.20
TOTAL		\$1,231.20
Fund: 2485 REDEVELOPMENT CAPITAL I-65 WEST/EAST REDEVELOPMENT		
OTHER DISBURSEMENTS		\$36,551.25
TOTAL		\$36,551.25
Fund: 9209 CONGRESSIONAL SCHOOL PRINCIPAL PRINCIPAL-CONGRESSIONAL		
COSTS ASSOCIATED WITH INVESTMENTS		\$26,482.24
TOTAL		\$26,482.24
Fund: 816 2010 IMMUNIZATION GRANT 2010 IMMUNIZATION GRANT		
AGENCY FUND DEDUCTIONS		\$6,021.79
TOTAL		\$6,021.79
Fund: 814 ADDITIONAL SUPPORT FOR MRC ADDITIONAL SUPPORT FOR MRC		
AGENCY FUND DEDUCTIONS		\$4,869.80
TOTAL		\$4,869.80
Fund: 507 ADULT PROBATION-SUP II ADULT PROBATION -SUP II		
AGENCY FUND DEDUCTIONS		\$251,041.19
TOTAL		\$251,041.19
Fund: 815 BOONE COUNTY HEALTHY COALITION BOONE COUNTY HEALTHY COALITION		

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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	AGENCY FUND DEDUCTIONS	\$22,472.19
TOTAL		\$22,472.19
Fund: 6500 BUS REPLACEMENT BUS REPLACEMENT		
	AGENCY FUND DEDUCTIONS	\$64,674.63
TOTAL		\$64,674.63
Fund: 812 CHILD RESTRAINT VIOLATIONS FINES CHILDHOOD AUTO SAFETY		
	AGENCY FUND DEDUCTIONS	\$2,213.05
TOTAL		\$2,213.05
Fund: 810 CITIS READINESS INITIATIVE CITIS READINESS INITIATIVE		
	AGENCY FUND DEDUCTIONS	\$19,296.11
TOTAL		\$19,296.11
Fund: 227 COIT AGENCY COIT DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$21,648,023.00
TOTAL		\$21,648,023.00
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST INTEREST - CONGRESSIONAL		
	AGENCY FUND DEDUCTIONS	\$19,727.53
TOTAL		\$19,727.53
Fund: 335 CORONERS TRAINING & CON'T EDUCATION CORONERS CONTINUING EDUCATION		
	AGENCY FUND DEDUCTIONS	\$5,076.60
TOTAL		\$5,076.60
Fund: 226 CVET AGENCY CVET		
	AGENCY FUND DEDUCTIONS	\$437,662.00
TOTAL		\$437,662.00
Fund: 2510 DIRECT DEPOSIT CLEARING EFT CORRECTIONS		
	AGENCY FUND DEDUCTIONS	\$18,445.00
TOTAL		\$18,445.00
Fund: 257 EDUCATION PLATE FEES AGENCY EDUCATION PLATE FUND		
	AGENCY FUND DEDUCTIONS	\$4,162.50
TOTAL		\$4,162.50
Fund: 811 EMERGENCY RESPONSE DELIVERABLE EMERGENCY RESPONSE DELIVERABLE		
	AGENCY FUND DEDUCTIONS	\$9,276.70
TOTAL		\$9,276.70
Fund: 256 EXCESS TAX COLLECTED EXCESS TAX COLLECTED		
	AGENCY FUND DEDUCTIONS	\$225,651.34
TOTAL		\$225,651.34
Fund: 55 FINAL HEA1001-2007 2008 PTRC FINAL HEA1001-2007 2008 PTRC		
	AGENCY FUND DEDUCTIONS	\$217,218.54
TOTAL		\$217,218.54

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PART 3A- DISBURSEMENTS
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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund: 225 FINANCIAL INSTITUTION TAX FINANCIAL INST. FRANCHISE TAX		
AGENCY FUND DEDUCTIONS		\$160,233.73
TOTAL		\$160,233.73
Fund: 150 HAVA (1071) ELECTION REIMBURSE HAVA (1071) ELECTION REIMBURSE		
AGENCY FUND DEDUCTIONS		\$209,227.07
TOTAL		\$209,227.07
Fund: 56 HEA 1001 STATE HOMESTEAD CREDIT HB 1001 HSC DIST 2008		
AGENCY FUND DEDUCTIONS		\$1,209,309.56
TOTAL		\$1,209,309.56
Fund: 57 HOMESTEAD CREDIT REBATE HOMESTEAD REBATE		
AGENCY FUND DEDUCTIONS		\$41,573.22
TOTAL		\$41,573.22
Fund: 513 INFRACTION JUDGEMENTS INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$256,449.41
TOTAL		\$256,449.41
Fund: 1412 INHERITANCE TAX INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$1,713,895.32
TOTAL		\$1,713,895.32
Fund: 508 INTERSTATE COMPACT INTERSTATE COMPACT FEE		
AGENCY FUND DEDUCTIONS		\$1,050.00
TOTAL		\$1,050.00
Fund: 809 MEDICAL RESERVE CORP MEDICAL RESERVE CORP		
AGENCY FUND DEDUCTIONS		\$10,297.20
TOTAL		\$10,297.20
Fund: 155 MORTGAGE FEES-STATE SHARE RECORDER MORTGAGE FEES		
AGENCY FUND DEDUCTIONS		\$10,470.00
TOTAL		\$10,470.00
Fund: 302 PAYROLL PAYROLL		
AGENCY FUND DEDUCTIONS		\$1,567,235.35
TOTAL		\$1,567,235.35
Fund: 519 PROB I ADMINISTRATION FEE PROB I ADMINISTRATION FEE		
AGENCY FUND DEDUCTIONS		\$31,931.00
TOTAL		\$31,931.00
Fund: 229 RIVERBOAT TAX DISTRIBUTION RIVERBOAT WAGERING DIST		
AGENCY FUND DEDUCTIONS		\$301,261.79
TOTAL		\$301,261.79
Fund: 1171 SEAT BELT ENFORCEMENT SEAT BELT ENFORCEMENT		
AGENCY FUND DEDUCTIONS		\$18,298.88

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

	TOTAL	\$18,298.88
Fund:	1424 SETTLEMENT FUND SETTLEMENT FUND	
	AGENCY FUND DEDUCTIONS	\$78,742,168.10
	TOTAL	\$78,742,168.10
Fund:	6281 SEWAGE COLLECTIONS SEWER LIEN	
	AGENCY FUND DEDUCTIONS	\$43,333.85
	TOTAL	\$43,333.85
Fund:	530 SPECIAL DEATH BENEFIT BAIL BOND FEES-SP DEATH	
	AGENCY FUND DEDUCTIONS	\$38,634.45
	TOTAL	\$38,634.45
Fund:	1430 STATE FINES AND FORFEITURES FINES & FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$141,641.01
	TOTAL	\$141,641.01
Fund:	334 STATE SALES DISCLOSURE FEE SALES DISCLOSURE FUND	
	AGENCY FUND DEDUCTIONS	\$6,822.00
	TOTAL	\$6,822.00
Fund:	221 SURPLUS DOG TAX SURPLUS DOG	
	AGENCY FUND DEDUCTIONS	\$6,937.81
	TOTAL	\$6,937.81
Fund:	220 SURPLUS TAX EXCESS LEVY	
	AGENCY FUND DEDUCTIONS	\$43,731.00
	TOTAL	\$43,731.00
Fund:	223 SURPLUS TAX SALE TAX SALE SURPLUS	
	AGENCY FUND DEDUCTIONS	\$2,014,210.49
	TOTAL	\$2,014,210.49
Fund:	62 TAX DISTRIBUTION PILOT PAYMENT FUND	
	AGENCY FUND DEDUCTIONS	\$143.00
	TOTAL	\$143.00
Fund:	222 TAX SALE REDEMPTION TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$379,051.49
	TOTAL	\$379,051.49
Fund:	9616 TOURISM INVESTMENT TOURISM INVESTMENT	
	AGENCY FUND DEDUCTIONS	\$275,000.00
	TOTAL	\$275,000.00
TOTAL:		\$135,695,728.51

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund: 101 GENERAL GENERAL FUND

Dept: 4-H DEPT.

PERSONAL SERVICES	\$225,711.91
SUPPLIES	\$13,550.62
OTHER SERVICES AND CHARGES	\$11,472.92
CAPITAL OUTLAY	\$17,527.87

TOTAL \$268,263.32

Dept: CIRCUIT COURT

PERSONAL SERVICES	\$429,491.89
SUPPLIES	\$7,215.74
OTHER SERVICES AND CHARGES	\$7,021.18
CAPITAL OUTLAY	\$8,025.41

TOTAL \$451,754.22

Dept: CLERK

PERSONAL SERVICES	\$346,721.85
SUPPLIES	\$18,537.95
OTHER SERVICES AND CHARGES	\$28,506.85

TOTAL \$393,766.65

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$155,180.71
SUPPLIES	\$1,063.49
OTHER SERVICES AND CHARGES	\$465,908.48

TOTAL \$622,152.68

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$326,159.25
SUPPLIES	\$6,809.25
OTHER SERVICES AND CHARGES	\$18,669.00

TOTAL \$351,637.50

Dept: COUNTY CORONER

PERSONAL SERVICES	\$17,951.11
SUPPLIES	\$301.94
OTHER SERVICES AND CHARGES	\$37,110.55

TOTAL \$55,363.60

Dept: COUNTY COUNCIL

PERSONAL SERVICES	\$876,526.10
SUPPLIES	\$54.50
OTHER SERVICES AND CHARGES	\$74,169.44
CAPITAL OUTLAY	\$1,679.00

TOTAL \$952,429.04

Dept: COUNTY HOME

PERSONAL SERVICES	\$180,034.37
SUPPLIES	\$38,910.46
OTHER SERVICES AND CHARGES	\$36,374.39
CAPITAL OUTLAY	\$712.69

TOTAL \$256,031.91

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$111,341.08
SUPPLIES	\$27.78

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COUNTY: BOONE COUNTY
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	OTHER SERVICES AND CHARGES	\$50.45
TOTAL		\$111,419.31
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$2,950,317.92
	SUPPLIES	\$214,594.37
	OTHER SERVICES AND CHARGES	\$487,489.56
	DEBT SERVICE-PRINCIPAL	\$292,350.48
TOTAL		\$3,944,752.33
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$252,081.34
	SUPPLIES	\$1,062.10
	OTHER SERVICES AND CHARGES	\$149,954.25
	CAPITAL OUTLAY	\$6,163.43
TOTAL		\$409,261.12
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$152,201.66
	SUPPLIES	\$4,806.42
	OTHER SERVICES AND CHARGES	\$17,427.55
TOTAL		\$174,435.63
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$177,390.65
	SUPPLIES	\$19,356.40
	OTHER SERVICES AND CHARGES	\$137,523.57
TOTAL		\$334,270.62
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$4,125.00
	SUPPLIES	\$205.64
TOTAL		\$4,330.64
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$149,088.92
	SUPPLIES	\$9,187.89
	OTHER SERVICES AND CHARGES	\$23,731.47
	CAPITAL OUTLAY	\$35,806.97
TOTAL		\$217,815.25
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$54,905.45
	SUPPLIES	\$805.25
	OTHER SERVICES AND CHARGES	\$9,566.63
	CAPITAL OUTLAY	\$38,835.83
TOTAL		\$104,113.16
Dept:	GIS DEPT	
	SUPPLIES	\$450.36
	OTHER SERVICES AND CHARGES	\$670,799.53
	CAPITAL OUTLAY	\$56,769.37
TOTAL		\$728,019.26
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$892,305.89
	SUPPLIES	\$1,444.33
	OTHER SERVICES AND CHARGES	\$1,405,078.95

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

	CAPITAL OUTLAY	\$282.58
	OTHER DISBURSEMENTS	\$10,350.00
TOTAL		\$2,309,461.75
Dept:	JAIL	
	PERSONAL SERVICES	\$98,861.38
	SUPPLIES	\$46,299.08
	OTHER SERVICES AND CHARGES	\$213,743.96
	CAPITAL OUTLAY	\$1,841.81
TOTAL		\$360,746.23
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$410,613.50
	OTHER SERVICES AND CHARGES	\$245,000.00
TOTAL		\$655,613.50
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$174,297.43
	SUPPLIES	\$3,250.05
	OTHER SERVICES AND CHARGES	\$66,851.53
	CAPITAL OUTLAY	\$1,560.96
TOTAL		\$245,959.97
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$613,951.46
	SUPPLIES	\$13,823.20
	OTHER SERVICES AND CHARGES	\$42,813.12
	CAPITAL OUTLAY	\$9,926.78
TOTAL		\$680,514.56
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$243,153.79
	SUPPLIES	\$3,758.37
	OTHER SERVICES AND CHARGES	\$3,837.26
	CAPITAL OUTLAY	\$440.04
TOTAL		\$251,189.46
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$370,795.82
	SUPPLIES	\$2,363.97
	OTHER SERVICES AND CHARGES	\$928.35
	CAPITAL OUTLAY	\$869.22
TOTAL		\$374,957.36
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$17,300.40
	SUPPLIES	\$2,646.78
	OTHER SERVICES AND CHARGES	\$500.38
TOTAL		\$20,447.56

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PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,230,508.88
SUPPLIES	\$410,525.94
OTHER SERVICES AND CHARGES	\$4,154,529.37
DEBT SERVICE-PRINCIPAL	\$292,350.48
CAPITAL OUTLAY	\$180,441.96
OTHER DISBURSEMENTS	\$10,350.00
TOTAL GENERAL	\$14,278,706.63

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PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund:	702 HIGHWAY HIGHWAY DEPT.		
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$517,950.92
	SUPPLIES		\$315,093.82
	OTHER SERVICES AND CHARGES		\$286,449.62
TOTAL			\$1,119,494.36
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$128,366.14
	SUPPLIES		\$2,386.54
	OTHER SERVICES AND CHARGES		\$8,458.13
TOTAL			\$139,210.81
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$985,189.40
	SUPPLIES		\$281,585.07
	OTHER SERVICES AND CHARGES		\$2,330.98
TOTAL			\$1,269,105.45
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,631,506.46
	SUPPLIES		\$599,065.43
	OTHER SERVICES AND CHARGES		\$297,238.73
TOTAL HIGHWAY			\$2,527,810.62

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UNIT NAME:

BOONE COUNTY

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COUNTY:

BOONE COUNTY

PART 4 - CASH AND INVESTMENTS(COUNTY GOVERNMENTAL FUNDS)

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FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
01/01/2010	101 GENERAL	KEY BANK INVESTMENT	1	\$348,874.80	12/31/2011	0.25	\$351,617.78
01/01/2010	101 GENERAL	MI BANK-GENERAL	3	\$2,166,262.09	12/31/2011	0.20	\$1,882,053.07
01/01/2010	101 GENERAL	MI BANK-BMW TAX	4	\$2,749,771.60	12/31/2011	0.75	\$549,481.56
01/01/2010	101 GENERAL	STATE BANK OF LIZTON	10	\$18,730,458.50	12/31/2011	0.69	\$17,747,948.56
Total by Fund:							\$20,531,100.97
01/01/2010	616 CONVENTION AND TOURISM	MI BANK-CONV. VISITOR	7	\$293,537.97	12/31/2011	0.75	\$297,024.71
Total by Fund:							\$297,024.71
01/01/2010	702 HIGHWAY	KEY BANK-HIGHWAY	11	\$1,196,391.26	12/31/2011	0.25	\$1,199,946.35
Total by Fund:							\$1,199,946.35
01/01/2010	123 PROPERTY REASSESSMENT	MI BANK-RE-ASSESSMENT	6	\$717,692.68	12/31/2011	0.75	\$726,217.68
Total by Fund:							\$726,217.68
01/01/2010	152 RECORDER'S RECORDS PERPETUATION	MI BANK-RECORDER PERP.	8	\$170,871.22	12/31/2011	0.60	\$172,506.93
Total by Fund:							\$172,506.93
01/01/2010	2391 CUMULATIVE CAPITAL DEVELOPMENT	MI BANK-CUM CAP DEVELOPMENT	5	\$598,077.17	12/31/2011	0.75	\$605,181.33

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

PART 4 - CASH AND INVESTMENTS(COUNTY GOVERNMENTAL FUNDS)

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FOR THE FISCAL YEAR ENDING 2010

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							
							\$605,181.33
01/01/2010	1210	M_I BANK-CONG. SCHOOL	9	\$27,471.16	12/31/2011	0.00	\$0.00
		CONGRESSIONAL					
		SCHOOL					
		INTEREST					
Total by Fund:							
							\$0.00
01/01/2010	227	COIT AGENCY	2	\$6,881,138.08	12/31/2011	0.25	\$6,901,585.48
		KEY BANK COIT					
Total by Fund:							
							\$6,901,585.48

Total INVESTMENTS: **\$30,433,563.45**

Total Cash and Investments: **\$30,433,563.45**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

FOR THE FISCAL YEAR ENDING 2010

COUNTY: BOONE COUNTY

PART 5 - INDEBTEDNESS

	TOTAL
OUTSTANDING 1-1- (BEGINNING YEAR)	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00
OUTSTANDING 12-31- (ENDING YEAR)	\$0.00
INTEREST PAID DURING (FULL YEAR)	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

ID: 6-1-0

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

PAGE: 1

<u>CFDA</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: BOONE COUNTY
COUNTY: BOONE COUNTY

ID: 6-1-0

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

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

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

ID: 6-1-0

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

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

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

ID: 6-1-0
COUNTY: BOONE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME:

BOONE COUNTY

ID: 6-1-0

COUNTY:

BOONE COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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FOR THE FISCAL YEAR ENDING 2010

Federal ID Name Address County of Operation Name of Operating Officer Phone Number Description of Funding Amount