(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

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
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2010

COUNTY: BOONE COUNTY

ID: 6-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010
SETTLEMENT FUND	$0.00	$78,742,168.10	$78,742,168.10	$0.00
Total Tax Distributions:	$0.00	$78,742,168.10	$78,742,168.10	$0.00
Tax Distributions from Part 1:	$0.00	$0.00	$0.00	

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.

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 SERVICES AND CHARGES	$142,705.36
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$142,705.36**
Fund:	507 ADULT PROBATION-SUP II2 ADULT PROBATION-SUP II	
	PERSONAL SERVICES	$136,608.99
	SUPPLIES	$9,785.27
	OTHER SERVICES AND CHARGES	$102,788.96
	CAPITAL OUTLAY	$1,857.97
TOTAL		**$251,041.19**
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:	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**
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		
	CAPITAL OUTLAY	$275,000.00
	OTHER DISBURSEMENTS	$0.00
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 SERVICES AND CHARGES	$338,646.74
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$338,646.74**
Fund: 1167 DRUG ABUSE INTERDICTION DRUG AWARENESS FUND		
	OTHER SERVICES AND CHARGES	$14,607.19
TOTAL		**$14,607.19**
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	
	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:	150 HAVA (1071) ELECTION REIMBURSE2 HAVA (1071) ELECTIOIN REIMBURSE	
	OTHER DISBURSEMENTS	$209,227.07
TOTAL		**$209,227.07**
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	
	PERSONAL SERVICES	$16,442.98
	SUPPLIES	$91,442.75
	OTHER DISBURSEMENTS	$0.00
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**
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: 62 PILOT PAYMENT FUND PILOT PAYMENT FUND		
	OTHER DISBURSEMENTS	$143.00
TOTAL		**$143.00**
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 SERVICES AND CHARGES	$327,457.00
	OTHER DISBURSEMENTS	$0.00
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		
	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 SERVICES AND CHARGES	$401,900.65
	OTHER DISBURSEMENTS	$0.00
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: SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	$149,189.01
TOTAL		**$149,189.01**
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: 840 TOWNSHIP ASSISTANCE TOWNSHIP POOR		
	OTHER SERVICES AND CHARGES	$211,640.79
TOTAL		**$211,640.79**
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: 2483 ANSON BOND2 ANSON BOND		
	DEBT SERVICE-PRINCIPAL	$7,451,227.54
TOTAL		**$7,451,227.54**
Fund: 59 BOND, GENERAL (SINKING) RET/SEV BOND DEBT		
	DEBT SERVICE-INTEREST	$19,837.55
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		
	DEBT SERVICE-PRINCIPAL	$636,185.84
	OTHER DISBURSEMENTS	$0.00
TOTAL		**$636,185.84**
Fund: 2484 ANSON CONSTRUCTION2 ANSON CONSTRUCTION		
	DEBT SERVICE-PRINCIPAL	$5,670,776.64
TOTAL		**$5,670,776.64**
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:	SHERIFF'S PENSION2 SHERIFF'S PENSION	
	COSTS ASSOCIATED WITH INVESTMENTS	$247,044.58
TOTAL		**$247,044.58**
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:	815 BOONE COUNTY HEALTHY COALITION BOONE COUNTY HEALTHY COALITION	
	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:	CLERK'S TRUST	
	AGENCY FUND DEDUCTIONS	$6,877,259.46
TOTAL		**$6,877,259.46**
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**
Fund:	225 FINANCIAL INSTITUTION TAX FINANCIAL INST. FRANCHISE TAX	
	AGENCY FUND DEDUCTIONS	$160,233.73
	TOTAL	**$160,233.73**
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 TAX2 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	$6,539,601.64
TOTAL		**$6,539,601.64**
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
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:	SHERIFF'S CASHBOOK	
	AGENCY FUND DEDUCTIONS	$3,653,226.84
TOTAL		**$3,653,226.84**
Fund:	SHERIFF'S INMATE TRUST	
	AGENCY FUND DEDUCTIONS	$289,643.45
TOTAL		**$289,643.45**
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:	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**
Fund:	TREASURER	
	AGENCY FUND DEDUCTIONS	$83,131,190.62
TOTAL		**$83,131,190.62**
TOTAL:		**$235,212,682.36**

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
OTHER DISBURSEMENTS	$0.00
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
	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
	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:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	$1,488,223.49
TOTAL		**$1,488,223.49**
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	$17,300.40
	SUPPLIES	$2,646.78
	OTHER SERVICES AND CHARGES	$500.38
TOTAL		**$20,447.56**

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	$1,498,573.49
TOTAL GENERAL	**$15,766,930.12**

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**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

COUNTY: BOONE COUNTY

ID: 6-1-0

PAGE: 1

PART 4 - CASH AND INVESTMENTS(COUNTY GOVERNMENTAL FUNDS)
FOR THE FISCAL YEAR ENDING 2010

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
							$0.00
Total Cash and Investments:							**$0.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

COUNTY: BOONE COUNTY

ID: 6-1-0

PAGE: 1

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

COUNTY: BOONE COUNTY

ID: 6-1-0

PAGE: 1

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2010

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

COUNTY: BOONE COUNTY

ID: 6-1-0

PAGE: 1

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

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

COUNTY: BOONE COUNTY

ID: 6-1-0

PAGE: 1

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2010

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