FEDERAL IDENTIFICATION NUMBER:
35-6000128

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

UNIT NAME:
BOONE COUNTY

COUNTY:
BOONE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2010)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 6-1-0
(State Board of Accounts USE ONLY)

CONTENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
PART 4 - CASH AND INVESTMENTS
PART 5 - LONG-TERM INDEBTEDNESS (This information will be obtained separately at a later date.)
PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (This information will be obtained separately at a later date.)
PART 7 - STATEMENT OF STATE GRANT RECEIPTS (This information will be obtained separately at a later date.)
PART 8 - REPORT OF ACCOUNTS RECEIVABLE
PART 9 - REPORT OF ACCOUNTS PAYABLE
PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____ TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: MELODY PRICE DATE SIGNED: _____

ADDRESS: 201 COURTHOUSE SQUARE CITY: LEBANON

EMAIL ADDRESS: ECALDWELL@CO.BOONE.IN.US

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 482-2940 ZIP: 46052-0000

*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: BOONE COUNTY ID: 6-1-0

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
FUND TYPE: GENERAL						
101 GENERAL GENERAL FUND	$2,006,000.91	$18,953,446.63	$15,766,930.12	$5,192,517.42	$0.00	$5,192,517.42
Total by Fund Type:	**$2,006,000.91**	**$18,953,446.63**	**$15,766,930.12**	**$5,192,517.42**	**$0.00**	**$5,192,517.42**
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT ACCIDENT REPORT	$8,899.82	$5,098.70	$2,836.03	$11,162.49	$0.00	$11,162.49
517 ADULT PROBATION SERVICES ADULT PROBATION USER FEE	$142,705.36	$14,068.54	$142,705.36	$14,068.54	$0.00	$14,068.54
507 ADULT PROBATION-SUP II2 ADULT PROBATION-SUP II	$309,238.05	$365,726.57	$251,041.19	$423,923.43	$0.00	$423,923.43
1161 AGGRESSIVE DRIVING AGRESSIVE DRIVING	$-519.50	$27,905.98	$25,063.86	$2,322.62	$0.00	$2,322.62
805 ALCOHOL AND DRUG SERVICES BO CO COURTS INTERVENTION SVCS	$66,056.06	$100,849.00	$95,215.95	$71,689.11	$0.00	$71,689.11
1164 BULLET PROOF VEST GRANT BULLET PROOF VEST GRANT	$6,513.97	$2,663.01	$5,326.74	$3,850.24	$0.00	$3,850.24
337 CANNIBUS/MARIJUANA ERADICATION ILLEGAL WEED CONTROL FUND	$21,800.50	$1,450.00	$0.00	$23,250.50	$0.00	$23,250.50
1431 CHILD RESTRAINT SPECIAL REVENUE CHILD RESTRAINT VIOLATION	$375.00	$625.00	$875.00	$125.00	$0.00	$125.00
536 CIRCUIT COURT ADMINISTRATION CIRCUIT COURT ADMINISTRATION	$68,041.50	$3,516.00	$71,557.50	$0.00	$0.00	$0.00
509 CIVIL SMALL CLAIMS SERVICE FEE ALTERNATE DISPUTE FEES	$16,446.50	$6,877.00	$4,995.00	$18,328.50	$0.00	$18,328.50
853 CLERK TITLE IV-D #1 TITLE 4D - CLERK	$1,497.84	$0.00	$0.00	$1,497.84	$0.00	$1,497.84
852 CLERK TITLE IV-D #2 CLERK IV-D #2	$68,126.26	$14,568.00	$29,481.65	$53,212.61	$0.00	$53,212.61
151 CLERK'S RECORDS PERPETUATION CLERKS RECORD PERPETUATION	$36,412.85	$17,386.80	$7,341.02	$46,458.63	$0.00	$46,458.63
549 COMM CORRECTIONS - HOME DETENTION BOONE CO COMM CORR CTP FUND	$2,099.25	$10,600.00	$5,462.00	$7,237.25	$0.00	$7,237.25
547 COMMUNITY GRANTS COMMUNITY CORRECT GRANT FUND	$90,303.34	$348,351.00	$317,667.88	$120,986.46	$0.00	$120,986.46

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY ID: 6-1-0

COUNTY: BOONE COUNTY

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FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
806 COMMUNITY PREPAREDNESS GRANT COMMUNITY PREPAREDNESS GRANT	$9,268.58	$0.00	$396.63	$8,871.95	$0.00	$8,871.95
616 CONVENTION AND TOURISM CONVENTION REC VIS. PROMO FUND	$211,535.13	$147,768.93	$275,000.00	$84,304.06	$0.00	$84,304.06
526 COUNTY CORRECTIONS CO CORRECTIONS FUND	$65,206.60	$56,880.00	$15,668.36	$106,418.24	$0.00	$106,418.24
4502 CRIMINAL JUSTICE INSTITUTE GRANT IND CRIMINAL JUSTICE GRANTS	$14,542.40	$0.00	$0.00	$14,542.40	$0.00	$14,542.40
534 DEFERRAL PROGRAM PROSECUTOR DEFERRAL USER FUND	$114,236.12	$252,934.40	$221,135.21	$146,035.31	$0.00	$146,035.31
190 DOG DOG LEASH FUND	$200.00	$200.00	$0.00	$400.00	$0.00	$400.00
401 DONATIONS BD HEALTH-GIFT FUND	$7,339.92	$92.06	$2,960.23	$4,471.75	$0.00	$4,471.75
930 DRAINAGE MAINTENANCE DRAIN MAINTENANCE	$3,026,180.07	$698,284.47	$338,646.74	$3,385,817.80	$0.00	$3,385,817.80
1167 DRUG ABUSE INTERDICTION DRUG AWARENESS FUND	$13,366.33	$13,549.30	$14,607.19	$12,308.44	$0.00	$12,308.44
1142 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY FUND	$83,618.49	$41,809.88	$37,958.20	$87,470.17	$0.00	$87,470.17
2500 ECONOMIC DEVELOPMENT COMMISSION ECONOMIC DEVELOPMENT FUND	$5,571,380.56	$109,397.42	$1,589,239.03	$4,091,538.95	$0.00	$4,091,538.95
2402 ECONOMIC DEVELOPMENT OPERATING ECONOMIC DEVELOPMENT FEES	$5,925.00	$10,425.00	$10,875.00	$5,475.00	$0.00	$5,475.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW EMERGENCY PLANG _ RT-TO-KNOW	$14,634.12	$4,298.21	$3,897.63	$15,034.70	$0.00	$15,034.70
1156 EMERGENCY TELEPHONE SYSTEM ENHANCED E911	$449,838.85	$530,289.17	$240,700.61	$739,427.41	$0.00	$739,427.41
843 FAMILY AND CHILDREN COUNTY FAMILY _CHILDREN	$0.00	$75.00	$0.00	$75.00	$0.00	$75.00
1132 FIREARMS TRAINING SHERIFF FIREARMS	$34,314.66	$13,250.00	$16,689.47	$30,875.19	$0.00	$30,875.19
231 FOOD AND BEVERAGE TAX FOOD _BEVERAGE TAX	$199,433.47	$349,845.86	$25,000.00	$524,279.33	$0.00	$524,279.33
541 GRANT, MISC FIREARMS GRANT	$3,140.45	$0.00	$0.00	$3,140.45	$0.00	$3,140.45
4600 GRANT, MISC HIGH RISK	$2,079.50	$0.00	$0.00	$2,079.50	$0.00	$2,079.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
MULTIPLE GRANT						
591 GUARDIAN AD LITEM/COURT GUARDIAN AD LITEM USER FEE	$23,417.16	$33,769.92	$32,867.64	$24,319.44	$0.00	$24,319.44
150 HAVA (1071) ELECTION REIMBURSE2 HAVA (1071) ELECTIOIN REIMBURSE	$0.00	$408,525.00	$209,227.07	$199,297.93	$0.00	$199,297.93
801 HEALTH COUNTY HEALTH	$570,512.37	$537,418.10	$734,348.97	$373,581.50	$0.00	$373,581.50
856 HEALTH CARE FOR THE INDIGENT COUNTY WELFARE HCI	$16.00	$0.00	$0.00	$16.00	$0.00	$16.00
813 HEALTH DEPARTMENT IMMUNIZATION H1N1 INFLUENZA	$16,852.63	$80,223.14	$107,885.73	$-10,809.96	$0.00	$-10,809.96
804 HEALTH GRANT PUBLIC HEALTH COORDINATOR	$2,113.50	$0.00	$0.00	$2,113.50	$0.00	$2,113.50
807 HEALTH MAINTENANCE LOCAL HEALTH MAINTENANCE	$30,763.88	$33,139.00	$33,078.63	$30,824.25	$0.00	$30,824.25
702 HIGHWAY HIGHWAY DEPT.	$918,576.95	$2,316,068.66	$2,527,810.62	$706,834.99	$0.00	$706,834.99
154 IDENTIFICATION SECURITY PROTECTION ID SECURITY PROTECTION	$80,586.60	$25,610.00	$1,274.70	$104,921.90	$0.00	$104,921.90
1162 INVESTIGATION-SHERIFF INVESTIGATION-SHERIFF	$29,248.83	$9,025.00	$3,950.99	$34,322.84	$0.00	$34,322.84
1185 JAIL HOUSING JAIL BLDG LEASE FUND	$17,892.72	$0.00	$0.00	$17,892.72	$0.00	$17,892.72
499 JURY PAY JURY FEES	$127,322.98	$17,397.65	$20,630.38	$124,090.25	$0.00	$124,090.25
533 JUVENILE JUSTICE GRANT JUVENILE TASK FORCE	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
521 JUVENILE PROBATION SERVICE JUVENILE PROBATION USER FEES	$77,168.55	$9,004.00	$0.00	$86,172.55	$0.00	$86,172.55
117 LAW ENFORCEMENT LITTER ENFORCEMENT	$50.00	$275.00	$0.00	$325.00	$0.00	$325.00
1165 LAW ENFORCEMENT-DRUG MONIES LAW ENFORCEMENT-DRUG MONIES	$7,992.63	$2,500.00	$0.00	$10,492.63	$0.00	$10,492.63
706 LOCAL ROAD AND STREET LOCAL ROAD _STREET	$75,444.05	$580,064.61	$447,488.59	$208,020.07	$0.00	$208,020.07
531 MISDEMEANANT MISDEMEANOR FUND	$91,479.42	$28,619.66	$24,441.15	$95,657.93	$0.00	$95,657.93
1163 OPERATION PULLOVER OWI ENFORCEMENT/SEAT BELT	$2,552.72	$25,250.00	$16,955.12	$10,847.60	$0.00	$10,847.60
4500 OUTPATIENT _ALCOHOL PREV PROG OUTPATIENT _ALCOHOL	$5,043.55	$0.00	$0.00	$5,043.55	$0.00	$5,043.55

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

COUNTY: BOONE COUNTY

ID: 6-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
PREV PROG						
62 PILOT PAYMENT FUND PILOT PAYMENT FUND	$4,881.87	$145,452.93	$143.00	$150,191.80	$0.00	$150,191.80
860 PLAN COMMISSION LOCAL PLANNING COUNCIL	$1,473.80	$0.00	$0.00	$1,473.80	$0.00	$1,473.80
1134 POLICE DONATION SHERIFF DEPT - GIFT FUND	$3,288.79	$0.00	$0.00	$3,288.79	$0.00	$3,288.79
511 PRETRIAL DIVERSION PROS PRE-TRIAL DIVERSION	$88,029.69	$27,504.00	$33,174.40	$82,359.29	$0.00	$82,359.29
506 PROBATION USERS FEES PROB II ADMINISTRATION FEE	$202,392.50	$150,765.41	$327,457.00	$25,700.91	$0.00	$25,700.91
548 PROJECT INCOME COMM CORREC PROJECT INCOME	$134,874.87	$257,593.41	$169,815.83	$222,652.45	$0.00	$222,652.45
123 PROPERTY REASSESSMENT 2006 REASSESSMENT	$599,687.18	$323,636.40	$437,539.73	$485,783.85	$0.00	$485,783.85
855 PROSECUTOR TITLE IV-D #2 PROS IV-D #2	$44,309.50	$21,917.00	$56,693.51	$9,532.99	$0.00	$9,532.99
61 RAINY DAY RAINY DAY	$6,420,043.65	$3,058,673.52	$37,434.94	$9,441,282.23	$0.00	$9,441,282.23
152 RECORDER'S RECORDS PERPETUATION RECORDERS RECORDS PERPETUATION	$426,365.95	$107,578.57	$89,755.78	$444,188.74	$0.00	$444,188.74
333 SALES DISCLOSURE SALES DISCLOSURE ASSESSOR	$16,102.27	$6,850.00	$8,859.64	$14,092.63	$0.00	$14,092.63
9105 SAVINGS ACCOUNT/INVESTMENT RE-ASSESSMENT (2005)	$720,657.99	$8,525.00	$0.00	$729,182.99	$0.00	$729,182.99
502 SEIZED ASSETS ASSET SEIZURE _FORFEITURE	$2,829.59	$0.00	$0.00	$2,829.59	$0.00	$2,829.59
4503 SENIOR CITIZENS TRANSPORTATION SENIOR SERVICES TRANSIT SYSTEM	$45,868.00	$401,900.93	$401,900.65	$45,868.28	$0.00	$45,868.28
1159 SEX OFFENDER FEE SEX OFFENDER FEE	$2,268.90	$2,663.10	$2,000.00	$2,932.00	$0.00	$2,932.00
1169 SEX OFFENDER STATE 10% SEX OFFENDER STATE 10%	$-2,852.60	$3,170.00	$304.40	$13.00	$0.00	$13.00
1168 SHERIFF SEIZURE FUND SHERIFF SEIZURE FUND	$18,252.01	$0.00	$5,846.84	$12,405.17	$0.00	$12,405.17
SHERIFF'S COMMISSARY	$57,233.34	$142,661.78	$149,189.01	$50,706.11	$0.00	$50,706.11
1187 SHERIFF'S CONTINUING EDUCATION CO SHERIFF TRAINING	$21,582.09	$4,294.00	$7,069.36	$18,806.73	$0.00	$18,806.73
537 SPECIAL REVENUE - OTHER PROSECUTOR SPECIAL FEE FUND	$4,877.99	$7,038.39	$9,558.93	$2,357.45	$0.00	$2,357.45

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY ID: 6-1-0

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

Funds	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Section I						
1422 STATE GRANT # 2 STOP DOMESTIC/PROSECUTOR	$20,437.98	$20,992.00	$0.00	$41,429.98	$0.00	$41,429.98
116 SURVEYOR'S CORNER PERPETUATION CO SURVYR CORNER PERPETUATION	$5,196.90	$10,110.00	$4,626.68	$10,680.22	$0.00	$10,680.22
803 TOBACCO SETTLEMENT TOBACCO GRANT	$38,196.25	$49,241.85	$31,214.12	$56,223.98	$0.00	$56,223.98
840 TOWNSHIP ASSISTANCE TOWNSHIP POOR	$211,640.79	$0.00	$211,640.79	$0.00	$0.00	$0.00
6301 TRANSPORTATION SCHOOL TRANSPORTATION	$0.00	$202,577.81	$202,577.81	$0.00	$0.00	$0.00
1152 USER FEE COUNTY USER FEE FUND	$446.00	$7,295.00	$7,070.00	$671.00	$0.00	$671.00
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM WIRELESS 911	$1,019,036.44	$183,938.01	$792,305.33	$410,669.12	$0.00	$410,669.12
Total by Fund Type:	**$22,853,393.33**	**$12,400,054.15**	**$10,898,480.82**	**$24,354,966.66**	**$0.00**	**$24,354,966.66**
FUND TYPE: DEBT SERVICE						
2483 ANSON BOND2 ANSON BOND	$1,867,595.32	$7,155,393.18	$7,451,227.54	$1,571,760.96	$0.00	$1,571,760.96
59 BOND, GENERAL (SINKING) RET/SEV BOND DEBT	$0.00	$19,837.55	$19,837.55	$0.00	$0.00	$0.00
9904 CORPORATION CORPORATION	$2.81	$0.00	$0.00	$2.81	$0.00	$2.81
180 DEBT SERVICE - OTHER SCHOOL DEBT SERVICE	$0.00	$719,683.17	$719,683.17	$0.00	$0.00	$0.00
865 LOAN AND INTEREST PAYMENT NEW VOTING MACHINES	$11.00	$0.00	$0.00	$11.00	$0.00	$11.00
2482 REDEVELOPMENT BOND (SINKING) REDEVELOPMENT BOND	$1,116,822.84	$885,360.57	$636,185.84	$1,365,997.57	$0.00	$1,365,997.57
1114 TOWNSHIP ASSISTANCE LOAN EMERGENCY FIRE LOAN	$-80,234.22	$80,234.22	$0.00	$0.00	$0.00	$0.00
Total by Fund Type:	**$2,904,197.75**	**$8,860,508.69**	**$8,826,934.10**	**$2,937,772.34**	**$0.00**	**$2,937,772.34**
FUND TYPE: CAPITAL PROJECTS						
2484 ANSON CONSTRUCTION2 ANSON CONSTRUCTION	$710,944.61	$5,235,823.96	$5,670,776.64	$275,991.93	$0.00	$275,991.93
790 CUMULATIVE BRIDGE CUMULATIVE BRIDGE	$6,155,599.42	$1,205,965.84	$2,494,855.58	$4,866,709.68	$0.00	$4,866,709.68
2391 CUMULATIVE CAPITAL DEVELOPMENT CO CUM CAP DEVELOPMENT	$2,246,678.59	$791,133.66	$629,887.07	$2,407,925.18	$0.00	$2,407,925.18

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY ID: 6-1-0

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

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Section I						
1214 CUMULATIVE CAPITAL IMPROVEMENT SCHOOL CUM CAP BLDG PROJECT	$0.00	$266,236.40	$266,236.40	$0.00	$0.00	$0.00
905 GENERAL DRAIN IMPROVEMENT GEN DRAIN IMPROVEMENT	$385,424.57	$0.00	$1,231.20	$384,193.37	$0.00	$384,193.37
2485 REDEVELOPMENT CAPITAL I-65 WEST/EAST REDEVELOPMENT	$448,419.09	$0.00	$36,551.25	$411,867.84	$0.00	$411,867.84
Total by Fund Type:	**$9,947,066.28**	**$7,499,159.86**	**$9,099,538.14**	**$8,346,688.00**	**$0.00**	**$8,346,688.00**
FUND TYPE: PENSION TRUST						
342 POLICE PENSION POLICE PENSION FUND	$1,127.45	$0.00	$0.00	$1,127.45	$0.00	$1,127.45
SHERIFF'S PENSION2 SHERIFF'S PENSION	$4,218,921.31	$946,519.26	$247,044.58	$4,918,395.99	$0.00	$4,918,395.99
Total by Fund Type:	**$4,220,048.76**	**$946,519.26**	**$247,044.58**	**$4,919,523.44**	**$0.00**	**$4,919,523.44**
FUND TYPE: PRIVATE PURPOSE						
9209 CONGRESSIONAL SCHOOL PRINCIPAL PRINCIPAL-CONGRESSIONAL	$26,482.24	$0.00	$26,482.24	$0.00	$0.00	$0.00
Total by Fund Type:	**$26,482.24**	**$0.00**	**$26,482.24**	**$0.00**	**$0.00**	**$0.00**
FUND TYPE: AGENCY						
816 2010 IMMUNIZATION GRANT 2010 IMMUNIZATION GRANT	$0.00	$0.00	$6,021.79	$-6,021.79	$0.00	$-6,021.79
814 ADDITIONAL SUPPORT FOR MRC ADDITIONAL SUPPORT FOR MRC	$0.00	$4,869.80	$4,869.80	$0.00	$0.00	$0.00
815 BOONE COUNTY HEALTHY COALITION BOONE COUNTY HEALTHY COALITION	$0.00	$40,461.93	$22,472.19	$17,989.74	$0.00	$17,989.74
6500 BUS REPLACEMENT BUS REPLACEMENT	$0.00	$64,674.63	$64,674.63	$0.00	$0.00	$0.00
9391 CCD INVESTMENT FUND CCD INVESTMENT FUND	$600,548.26	$7,104.16	$0.00	$607,652.42	$0.00	$607,652.42
812 CHILD RESTRAINT VIOLATIONS FINES CHILDHOOD AUTO SAFETY	$11.58	$2,799.00	$2,213.05	$597.53	$0.00	$597.53
810 CITIS READINESS INITIATIVE CITIS READINESS INITIATIVE	$30,347.46	$21,292.11	$19,296.11	$32,343.46	$0.00	$32,343.46
501 CITY AND TOWN COURT COSTS CITY _TOWN COURT COST FUND	$155,983.85	$14,168.40	$0.00	$170,152.25	$0.00	$170,152.25
862 CLERK ARRA FUND CLERK ARRA FUND	$0.00	$10,102.92	$0.00	$10,102.92	$0.00	$10,102.92

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY ID: 6-1-0

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
CLERK'S TRUST	$995,575.20	$6,982,805.98	$6,877,259.46	$1,101,121.72	$0.00	$1,101,121.72
227 COIT AGENCY COIT DISTRIBUTION	$0.00	$21,648,023.00	$21,648,023.00	$0.00	$0.00	$0.00
1210 CONGRESSIONAL SCHOOL INTEREST INTEREST - CONGRESSIONAL	$19,715.87	$11.66	$19,727.53	$0.00	$0.00	$0.00
335 CORONERS TRAINING _CON'T EDUCATION CORONERS CONTINUING EDUCATION	$792.75	$4,754.60	$5,076.60	$470.75	$0.00	$470.75
226 CVET AGENCY CVET	$126,494.00	$311,168.00	$437,662.00	$0.00	$0.00	$0.00
2510 DIRECT DEPOSIT CLEARING EFT CORRECTIONS	$1,085.00	$17,360.00	$18,445.00	$0.00	$0.00	$0.00
257 EDUCATION PLATE FEES AGENCY EDUCATION PLATE FUND	$37.50	$4,162.50	$4,162.50	$37.50	$0.00	$37.50
811 EMERGENCY RESPONSE DELIVERABLE EMERGENCY RESPONSE DELIVERABLE	$-65.25	$9,926.58	$9,276.70	$584.63	$0.00	$584.63
256 EXCESS TAX COLLECTED EXCESS TAX COLLECTED	$921,243.70	$252,832.02	$225,651.34	$948,424.38	$0.00	$948,424.38
539 FAMILY VIOLENCE _VICTIM ASSISTANCE VICTIMS ASSIST COORD FUND	$32,245.86	$22,125.00	$0.00	$54,370.86	$0.00	$54,370.86
55 FINAL HEA1001-2007 2008 PTRC FINAL HEA1001-2007 2008 PTRC	$0.00	$217,218.54	$217,218.54	$0.00	$0.00	$0.00
225 FINANCIAL INSTITUTION TAX FINANCIAL INST. FRANCHISE TAX	$52,861.00	$107,372.73	$160,233.73	$0.00	$0.00	$0.00
HAVA (1071) ELECTION REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
56 HEA 1001 STATE HOMESTEAD CREDIT HB 1001 HSC DIST 2008	$2,616.68	$1,208,254.14	$1,209,309.56	$1,561.26	$0.00	$1,561.26
57 HOMESTEAD CREDIT REBATE HOMESTEAD REBATE	$67,323.93	$0.00	$41,573.22	$25,750.71	$0.00	$25,750.71
513 INFRACTION JUDGEMENTS INFRACTION JUDGEMENTS	$28,612.60	$284,370.22	$256,449.41	$56,533.41	$0.00	$56,533.41
1412 INHERITANCE TAX2 INHERITANCE TAX	$641,189.24	$1,831,487.71	$1,713,895.32	$758,781.63	$0.00	$758,781.63
508 INTERSTATE COMPACT INTERSTATE COMPACT FEE	$75.00	$1,125.00	$1,050.00	$150.00	$0.00	$150.00
356 JUDGES RETIREMENT INDIANA JUDGE RETIREMENT	$1.61	$0.00	$0.00	$1.61	$0.00	$1.61
350 LIFE INSURANCE SHERIFF'S PENSION FUND	$109,832.00	$35,052.99	$0.00	$144,884.99	$0.00	$144,884.99

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY ID: 6-1-0

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

Funds **Section I**	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
809 MEDICAL RESERVE CORP MEDICAL RESERVE CORP	$14,197.66	$5,000.00	$10,297.20	$8,900.46	$0.00	$8,900.46
155 MORTGAGE FEES-STATE SHARE RECORDER MORTGAGE FEES	$906.00	$10,779.00	$10,470.00	$1,215.00	$0.00	$1,215.00
715 OVERWEIGHT VEHICLE FINES OVERWEIGHT VEHICLE FINES	$0.00	$185.50	$0.00	$185.50	$0.00	$185.50
302 PAYROLL PAYROLL	$106,513.43	$5,008,930.54	$6,539,601.64	$-1,424,157.67	$0.00	$-1,424,157.67
309 PAYROLL WITHHOLDING-INSURANCE WITHHOLDING INSURANCE	$5,885.39	$0.00	$0.00	$5,885.39	$0.00	$5,885.39
519 PROB I ADMINISTRATION FEE PROB I ADMINISTRATION FEE	$30,211.00	$1,720.00	$31,931.00	$0.00	$0.00	$0.00
230 PROP REPLACEMENT _ HOMESTEAD CREDIT SURPLUS REPLACEMENT _HOMESTD	$732.75	$0.00	$0.00	$732.75	$0.00	$732.75
229 RIVERBOAT TAX DISTRIBUTION RIVERBOAT WAGERING DIST	$0.00	$301,261.79	$301,261.79	$0.00	$0.00	$0.00
1171 SEAT BELT ENFORCEMENT SEAT BELT ENFORCEMENT	$-415.88	$17,625.00	$18,298.88	$-1,089.76	$0.00	$-1,089.76
1424 SETTLEMENT FUND SETTLEMENT FUND	$0.00	$78,742,168.10	$78,742,168.10	$0.00	$0.00	$0.00
6281 SEWAGE COLLECTIONS SEWER LIEN	$74,011.14	$49,737.99	$43,333.85	$80,415.28	$0.00	$80,415.28
SHERIFF'S CASHBOOK	$19,113.36	$3,634,113.48	$3,653,226.84	$0.00	$0.00	$0.00
SHERIFF'S INMATE TRUST	$59,261.60	$305,739.38	$289,643.45	$75,357.53	$0.00	$75,357.53
530 SPECIAL DEATH BENEFIT BAIL BOND FEES-SP DEATH	$32,934.45	$6,686.00	$38,634.45	$986.00	$0.00	$986.00
1430 STATE FINES AND FORFEITURES FINES _ FORFEITURES	$34,650.50	$128,880.51	$141,641.01	$21,890.00	$0.00	$21,890.00
334 STATE SALES DISCLOSURE FEE SALES DISCLOSURE FUND	$795.00	$6,827.00	$6,822.00	$800.00	$0.00	$800.00
500 SUPPLEMENTAL PUBLIC DEFENDER FUND SUPPLEMENTAL PUBLIC DEFENDER FUND	$0.00	$18,819.89	$0.00	$18,819.89	$0.00	$18,819.89
221 SURPLUS DOG TAX SURPLUS DOG	$6,937.81	$0.00	$6,937.81	$0.00	$0.00	$0.00
220 SURPLUS TAX EXCESS LEVY	$93,535.63	$16,594.56	$43,731.00	$66,399.19	$0.00	$66,399.19
223 SURPLUS TAX SALE TAX SALE SURPLUS	$1,636,637.81	$949,967.89	$2,014,210.49	$572,395.21	$0.00	$572,395.21

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY ID: 6-1-0

COUNTY: BOONE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)

FOR THE FISCAL YEAR ENDING 2010

Funds	Beginning Cash Fund Balances 01/01/2010	2010 Receipts	2010 Disbursements	Ending Cash Fund Balances 12/31/2010	Investments at 12/31/2010	Total Cash and Investments at 12/31/2010
Section I						
222 TAX SALE REDEMPTION TAX SALE REDEMPTION	$16,896.03	$362,513.41	$379,051.49	$357.95	$0.00	$357.95
9616 TOURISM INVESTMENT TOURISM INVESTMENT	$293,537.97	$3,486.74	$275,000.00	$22,024.71	$0.00	$22,024.71
1111 TOWNSHIP FIRE FIGHTING TOWNSHIP FIRE FIGHTING	$-131,406.57	$131,406.57	$0.00	$0.00	$0.00	$0.00
TREASURER	$1,478,134.57	$83,154,084.35	$83,131,190.62	$1,501,028.30	$0.00	$1,501,028.30
Total by Fund Type:	**$7,559,597.49**	**$205,960,051.32**	**$208,642,013.10**	**$4,877,635.71**	**$0.00**	**$4,877,635.71**
Subtotal All Funds:	**$49,516,786.76**	**$254,619,739.91**	**$253,507,423.10**	**$50,629,103.57**	**$0.00**	**$50,629,103.57**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$254,619,739.91	$253,507,423.10

(CAR-1) ANNUAL FINANCIAL REPORT ID: 6-1-0 PAGE: 1

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	101 GENERAL GENERAL FUND	
8881155	COUNTY OPTION INCOME TAX/CO SHARE OF COIT	$7,207,247.20
	GENERAL PROPERTY TAXES	$4,361,262.00
	Total for: TAXES	**$11,568,509.20**
8881501	COUNTY OPTION INCOME TAX/ABC PERMIT FEES	$3,021.76
8882102	COUNTY OPTION INCOME TAX/AREA PLAN FEES	$256,316.66
	Total for: LICENSES AND PERMITS	**$259,338.42**
8880111	ABC EXCISE TAX DISTRIBUTION/EXCISE TAX	$349,879.26
8880202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	$45,222.83
8881120	FED. GRANTS-IV-D PROGRAM/TITLE 4-D	$14,568.00
8880201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/FIT	$21,999.00
	Total for: INTERGOVERNMENTAL	**$431,669.09**
8881993	CHARGES FOR SERVICES, OTHER GENERAL GOVT/INDIRECT COSTS REIMBURSEMENTS	$53,369.64
8882508	CHARGES FOR SERVICES, OTHER GENERAL GOVT/MAPLEVIEW-CARE RESIDENTS	$227,449.13
8882709	CHARGES FOR SERVICES, OTHER GENERAL GOVT/EMA REIMBURSEMENT	$26,432.30
8881152	CHARGES FOR SERVICES, OTHER GENERAL GOVT/JAIL	$346.19
8882210	CHARGES FOR SERVICES, OTHER GENERAL GOVT/PROSECUTOR	$178,331.94
8882509	CHARGES FOR SERVICES, OTHER GENERAL GOVT/MAPLEVIEW OTHER REVENUE	$7,290.00
8882000	CHARGES FOR SERVICES, OTHER GENERAL GOVT/COMMISSIONERS	$17,414.53
8882109	CHARGES FOR SERVICES, OTHER GENERAL GOVT/SHERIFF	$66,984.50
8882106	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/TREASURER-DEMAND FEES	$1,404.75
8882108	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/RECORDER	$187,120.00
8882110	COUNTY AUDITOR/SURVEYOR	$98,101.35
8881157	COUNTY AUDITOR/CO ASSESSOR	$64.90
8882114	COUNTY AUDITOR/COURTHOUSE	$785.31
8881154	COUNTY AUDITOR/CO SHARE TAX WARRANTS	$11,528.59
8882111	COUNTY AUDITOR/AUDITIOR	$12,101.50
	Total for: CHARGES FOR SERVICES	**$888,724.63**
8884107	CHARGES FOR SERVICES, OTHER GENERAL GOVT/CIVIL SMALL CLAIM SERVICE FEE	$27,868.50
8884102	COURT COSTS/CO SHARE COURT COSTS	$231,278.44
8884103	COURT COSTS/CLERK	$114,055.45
8882200	COURT COSTS/PAUPER ATTY REPAY	$23,101.23
	Total for: FINES, FORFEITURES, AND FEES	**$396,303.62**
8883102	COURT COSTS/CABLE TV FRANCHISE	$40,070.18
8886100	COURT COSTS/INT INVESTMENTS	$433,323.84
8882113	COURT COSTS/WEIGHTS AND MEASURES	$100.00
8886500	COURT COSTS/MISC RECEIPTS	$4,935,378.09
	MISCELLANEOUS REVENUE-OTHER	$29.56
	Total for: MISCELLANEOUS	**$5,408,901.67**

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
	TOTAL RECEIPTS FOR 101 GENERAL GENERAL FUND	**$18,953,446.63**
Fund:	1131 ACCIDENT REPORT ACCIDENT REPORT	
8882201	COURT COSTS/ACCIDENT REPORT COPIES	$5,098.70
	Total for: CHARGES FOR SERVICES	**$5,098.70**
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT ACCIDENT REPORT	**$5,098.70**
Fund:	517 ADULT PROBATION SERVICES ADULT PROBATION USER FEE	
8884106	LOCAL ROAD AND STREET DISTRIBUTION/USER FEES	$14,068.54
	Total for: CHARGES FOR SERVICES	**$14,068.54**
	TOTAL RECEIPTS FOR 517 ADULT PROBATION SERVICES ADULT PROBATION USER	**$14,068.54**
Fund:	507 ADULT PROBATION-SUP II2 ADULT PROBATION-SUP II	
8884106	PROBATION/USER FEES	$223,021.21
8886500	PROBATION/MISC REVENUE	$142,705.36
	Total for: CHARGES FOR SERVICES	**$365,726.57**
	TOTAL RECEIPTS FOR 507 ADULT PROBATION-SUP II2 ADULT PROBATION-SUP II	**$365,726.57**
Fund:	1161 AGGRESSIVE DRIVING AGRESSIVE DRIVING	
8886500	MISCELLANEOUS REVENUE-OTHER/REVENUE	$27,905.98
	Total for: MISCELLANEOUS	**$27,905.98**
	TOTAL RECEIPTS FOR 1161 AGGRESSIVE DRIVING AGRESSIVE DRIVING	**$27,905.98**
Fund:	805 ALCOHOL AND DRUG SERVICES BO CO COURTS INTERVENTION SVCS	
8884100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/FINES AND FEES	$93,199.00
	Total for: FINES, FORFEITURES, AND FEES	**$93,199.00**
8886500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/MISC REVENUE	$7,650.00
	Total for: MISCELLANEOUS	**$7,650.00**
	TOTAL RECEIPTS FOR 805 ALCOHOL AND DRUG SERVICES BO CO COURTS	**$100,849.00**
Fund:	1164 BULLET PROOF VEST GRANT BULLET PROOF VEST GRANT	
8881408	MISCELLANEOUS REVENUE-OTHER/FEDERAL GRANT	$2,663.01
	Total for: INTERGOVERNMENTAL	**$2,663.01**
	TOTAL RECEIPTS FOR 1164 BULLET PROOF VEST GRANT BULLET PROOF VEST	**$2,663.01**
Fund:	337 CANNIBUS/MARIJUANA ERADICATION ILLEGAL WEED CONTROL FUND	
8882721	LOCAL ROAD AND STREET DISTRIBUTION/WEED CUTTING	$1,450.00
	Total for: CHARGES FOR SERVICES	**$1,450.00**
	TOTAL RECEIPTS FOR 337 CANNIBUS/MARIJUANA ERADICATION ILLEGAL WEED	**$1,450.00**

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	1431 CHILD RESTRAINT SPECIAL REVENUE CHILD RESTRAINT VIOLATION	
8884100	MISCELLANEOUS REVENUE-OTHER/FINES _FEES	$625.00
	Total for: FINES, FORFEITURES, AND FEES	**$625.00**
	TOTAL RECEIPTS FOR 1431 CHILD RESTRAINT SPECIAL REVENUE CHILD	**$625.00**
Fund:	536 CIRCUIT COURT ADMINISTRATION CIRCUIT COURT ADMINISTRATION	
8880232	MISCELLANEOUS REVENUE-OTHER/REVENUE CIR CT ADMINISTRATION FEE	$3,516.00
	Total for: FINES, FORFEITURES, AND FEES	**$3,516.00**
	TOTAL RECEIPTS FOR 536 CIRCUIT COURT ADMINISTRATION CIRCUIT COURT	**$3,516.00**
Fund:	509 CIVIL SMALL CLAIMS SERVICE FEE ALTERNATE DISPUTE FEES	
8880202	MISCELLANEOUS REVENUE-OTHER/SUPERIOR II REVENUE	$1,520.00
8880201	MISCELLANEOUS REVENUE-OTHER/SUPERIOR I REVENUE	$2,260.00
8880232	MISCELLANEOUS REVENUE-OTHER/CIRCUIT CT REVENUE	$3,097.00
	Total for: MISCELLANEOUS	**$6,877.00**
	TOTAL RECEIPTS FOR 509 CIVIL SMALL CLAIMS SERVICE FEE ALTERNATE	**$6,877.00**
Fund:	852 CLERK TITLE IV-D #2 CLERK IV-D #2	
8886500	MISCELLANEOUS REVENUE-OTHER/MISC RECEIPTS	$14,568.00
	Total for: MISCELLANEOUS	**$14,568.00**
	TOTAL RECEIPTS FOR 852 CLERK TITLE IV-D #2 CLERK IV-D #2	**$14,568.00**
Fund:	151 CLERK'S RECORDS PERPETUATION CLERKS RECORD PERPETUATION	
8884103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CO CLERK	$17,386.80
	Total for: FINES, FORFEITURES, AND FEES	**$17,386.80**
	TOTAL RECEIPTS FOR 151 CLERK'S RECORDS PERPETUATION CLERKS RECORD	**$17,386.80**
Fund:	549 COMM CORRECTIONS - HOME DETENTION BOONE CO COMM CORR CTP FUND	
8886500	LOCAL ROAD AND STREET DISTRIBUTION/REVENUE	$10,600.00
	Total for: MISCELLANEOUS	**$10,600.00**
	TOTAL RECEIPTS FOR 549 COMM CORRECTIONS - HOME DETENTION BOONE CO	**$10,600.00**
Fund:	547 COMMUNITY GRANTS COMMUNITY CORRECT GRANT FUND	
8886500	STATE GRANTS-PUBLIC SAFETY/REVENUE	$348,351.00
	Total for: INTERGOVERNMENTAL	**$348,351.00**
	TOTAL RECEIPTS FOR 547 COMMUNITY GRANTS COMMUNITY CORRECT GRANT	**$348,351.00**
Fund:	616 CONVENTION AND TOURISM CONVENTION REC VIS. PROMO FUND	
8880208	INNKEEPERS TAX/HOTEL-MOTEL TAX	$147,768.93

	Title	Amount
	Total for: TAXES	**$147,768.93**
	TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM CONVENTION REC VIS.	**$147,768.93**
Fund:	526 COUNTY CORRECTIONS CO CORRECTIONS FUND	
8886500	MISCELLANEOUS REVENUE-OTHER/MISC REVENUE	$56,880.00
	Total for: MISCELLANEOUS	**$56,880.00**
	TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS CO CORRECTIONS FUND	**$56,880.00**
Fund:	534 DEFERRAL PROGRAM PROSECUTOR DEFERRAL USER FUND	
8882210	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/PROSECUTING ATTORNEY	$247,149.00
	Total for: CHARGES FOR SERVICES	**$247,149.00**
8886500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/MISC REVENUE	$5,785.40
	Total for: MISCELLANEOUS	**$5,785.40**
	TOTAL RECEIPTS FOR 534 DEFERRAL PROGRAM PROSECUTOR DEFERRAL USER	**$252,934.40**
Fund:	190 DOG DOG LEASH FUND	
8886500	LOCAL ROAD AND STREET DISTRIBUTION/REVENUE	$200.00
	Total for: MISCELLANEOUS	**$200.00**
	TOTAL RECEIPTS FOR 190 DOG DOG LEASH FUND	**$200.00**
Fund:	401 DONATIONS BD HEALTH-GIFT FUND	
8886400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CONTRIB DONATIONS	$66.00
8886500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/MISC REVENUE	$26.06
	Total for: MISCELLANEOUS	**$92.06**
	TOTAL RECEIPTS FOR 401 DONATIONS BD HEALTH-GIFT FUND	**$92.06**
Fund:	930 DRAINAGE MAINTENANCE DRAIN MAINTENANCE	
8882404	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/DRAINAGE FEES	$693,246.22
	Total for: CHARGES FOR SERVICES	**$693,246.22**
8886500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/MISC REVENUE	$5,038.25
	Total for: MISCELLANEOUS	**$5,038.25**
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE DRAIN MAINTENANCE	**$698,284.47**
Fund:	1167 DRUG ABUSE INTERDICTION DRUG AWARENESS FUND	
8886500	COUNTY SERVICES/MISC REVENUE	$13,549.30
	Total for: CHARGES FOR SERVICES	**$13,549.30**
	TOTAL RECEIPTS FOR 1167 DRUG ABUSE INTERDICTION DRUG AWARENESS FUND	**$13,549.30**
Fund:	1142 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY FUND	

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	1142 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY FUND	
8884102	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COURT RECEIPTS	$41,809.88
	Total for: FINES, FORFEITURES, AND FEES	**$41,809.88**
	TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY	**$41,809.88**
Fund:	2500 ECONOMIC DEVELOPMENT COMMISSION ECONOMIC DEVELOPMENT FUND	
8880061	MISCELLANEOUS REVENUE-OTHER/ECONOMIC DEVELOPMENT (COIT)	$109,397.42
	Total for: TAXES	**$109,397.42**
	TOTAL RECEIPTS FOR 2500 ECONOMIC DEVELOPMENT COMMISSION ECONOMIC	**$109,397.42**
Fund:	2402 ECONOMIC DEVELOPMENT OPERATING ECONOMIC DEVELOPMENT FEES	
8886000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/DREES PREMIER HOMES, INC.	$3,150.00
8888000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/TOWN OF ZIONSVILLE	$1,550.00
8883000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/BEAZER HOMES	$5,475.00
8889200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CITY OF LEBANON	$250.00
	Total for: MISCELLANEOUS	**$10,425.00**
	TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT OPERATING ECONOMIC	**$10,425.00**
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW EMERGENCY PLANG RT-TO-KNOW	
8882109	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/COUNTY SHERIFF	$4,298.21
	Total for: CHARGES FOR SERVICES	**$4,298.21**
	TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW EMERGENCY	**$4,298.21**
Fund:	1156 EMERGENCY TELEPHONE SYSTEM ENHANCED E911	
8884105	CONTRACTUAL SERVICES/TELEPHONE	$530,289.17
	Total for: CHARGES FOR SERVICES	**$530,289.17**
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM ENHANCED E911	**$530,289.17**
Fund:	843 FAMILY AND CHILDREN COUNTY FAMILY CHILDREN	
8880111	AGENCY FUND ADDITIONS/EXCISE TAX	$75.00
	Total for: OTHER FINANCING SOURCES	**$75.00**
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN COUNTY FAMILY CHILDREN	**$75.00**
Fund:	1132 FIREARMS TRAINING SHERIFF FIREARMS	
8883203	COURT COSTS/GUN PERMITS	$13,250.00
	Total for: LICENSES AND PERMITS	**$13,250.00**
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING SHERIFF FIREARMS	**$13,250.00**

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	231 FOOD AND BEVERAGE TAX FOOD _BEVERAGE TAX	
8880061	MISCELLANEOUS REVENUE-OTHER/FOOD _BEVERAGE TAX	$349,845.86
	Total for: TAXES	**$349,845.86**
	TOTAL RECEIPTS FOR 231 FOOD AND BEVERAGE TAX FOOD _BEVERAGE TAX	**$349,845.86**
Fund:	591 GUARDIAN AD LITEM/COURT GUARDIAN AD LITEM USER FEE	
8881409	LOCAL ROAD AND STREET DISTRIBUTION/STATE GRANTS-SOCIAL PROGRAMS	$33,219.92
	Total for: INTERGOVERNMENTAL	**$33,219.92**
8886500	LOCAL ROAD AND STREET DISTRIBUTION/MISC REVENUE	$550.00
	Total for: MISCELLANEOUS	**$550.00**
	TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT GUARDIAN AD LITEM USER	**$33,769.92**
Fund:	150 HAVA (1071) ELECTION REIMBURSE2 HAVA (1071) ELECTIOIN REIMBURSE	
8886501	STATE GRANTS-OTHER/HAVA ACCESSIBILITY GRANT	$10,000.00
	Total for: INTERGOVERNMENTAL	**$10,000.00**
8886500	MISCELLANEOUS REVENUE-OTHER/MISC REVENUE	$398,525.00
	Total for: MISCELLANEOUS	**$398,525.00**
	TOTAL RECEIPTS FOR 150 HAVA (1071) ELECTION REIMBURSE2 HAVA (1071)	**$408,525.00**
Fund:	801 HEALTH COUNTY HEALTH	
8880100	COURT COSTS/PROPERTY TAXES	$387,950.82
	Total for: TAXES	**$387,950.82**
8882505	COURT COSTS/HEALTH DEPARTMENT	$133,915.18
	Total for: LICENSES AND PERMITS	**$133,915.18**
8880202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CVET	$2,626.81
8880201	COURT COSTS/FIT	$1,366.00
8880111	COURT COSTS/EXCISE TAX	$11,559.29
	Total for: INTERGOVERNMENTAL	**$15,552.10**
	TOTAL RECEIPTS FOR 801 HEALTH COUNTY HEALTH	**$537,418.10**
Fund:	813 HEALTH DEPARTMENT IMMUNIZATION H1N1 INFLUENZA	
8882505	MISCELLANEOUS REVENUE-OTHER/HEALTH DEPT-RECEIPTS	$80,223.14
	Total for: LICENSES AND PERMITS	**$80,223.14**
	TOTAL RECEIPTS FOR 813 HEALTH DEPARTMENT IMMUNIZATION H1N1 INFLUENZA	**$80,223.14**
Fund:	807 HEALTH MAINTENANCE LOCAL HEALTH MAINTENANCE	
8881409	LOCAL ROAD AND STREET DISTRIBUTION/ST GRANTS-SOC PROGRAMS-COMM SERV	$33,139.00
	Total for: INTERGOVERNMENTAL	**$33,139.00**

	Title	Amount
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE LOCAL HEALTH MAINTENANCE	**$33,139.00**
Fund:	702 HIGHWAY HIGHWAY DEPT.	
8881416	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/MVH GAS TAX DIST	$2,008,842.68
8881417	LOCAL ROAD AND STREET DISTRIBUTION/ACCEL I MVH (RS)	$105,275.87
8882300	LOCAL ROAD AND STREET DISTRIBUTION/ACCEL II MVH HWY	$112,480.97
	Total for: INTERGOVERNMENTAL	**$2,226,599.52**
8886500	LOCAL ROAD AND STREET DISTRIBUTION/MISC REVENUE	$89,469.14
	Total for: MISCELLANEOUS	**$89,469.14**
	TOTAL RECEIPTS FOR 702 HIGHWAY HIGHWAY DEPT.	**$2,316,068.66**
Fund:	154 IDENTIFICATION SECURITY PROTECTION ID SECURITY PROTECTION	
8882108	MISCELLANEOUS REVENUE-OTHER/COUNTY FEES	$25,610.00
	Total for: CHARGES FOR SERVICES	**$25,610.00**
	TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION ID SECURITY	**$25,610.00**
Fund:	1162 INVESTIGATION-SHERIFF INVESTIGATION-SHERIFF	
8882109	MISCELLANEOUS REVENUE-OTHER/COUNTY SHERIFF	$9,025.00
	Total for: CHARGES FOR SERVICES	**$9,025.00**
	TOTAL RECEIPTS FOR 1162 INVESTIGATION-SHERIFF INVESTIGATION-SHERIFF	**$9,025.00**
Fund:	499 JURY PAY JURY FEES	
8884100	LOCAL ROAD AND STREET DISTRIBUTION/FINES AND FEES	$17,397.65
	Total for: FINES, FORFEITURES, AND FEES	**$17,397.65**
	TOTAL RECEIPTS FOR 499 JURY PAY JURY FEES	**$17,397.65**
Fund:	521 JUVENILE PROBATION SERVICE JUVENILE PROBATION USER FEES	
8884106	LOCAL ROAD AND STREET DISTRIBUTION/USER FEES	$9,004.00
	Total for: FINES, FORFEITURES, AND FEES	**$9,004.00**
	TOTAL RECEIPTS FOR 521 JUVENILE PROBATION SERVICE JUVENILE PROBATION	**$9,004.00**
Fund:	117 LAW ENFORCEMENT LITTER ENFORCEMENT	
8886500	MISCELLANEOUS REVENUE-OTHER/REVENUE	$0.00
8886500	MISCELLANEOUS REVENUE-OTHER/REVENUE	$275.00
	Total for: MISCELLANEOUS	**$275.00**
	TOTAL RECEIPTS FOR 117 LAW ENFORCEMENT LITTER ENFORCEMENT	**$275.00**
Fund:	1165 LAW ENFORCEMENT-DRUG MONIES LAW ENFORCEMENT-DRUG MONIES	
8886500	MISCELLANEOUS REVENUE-OTHER/MISC REVENUE	$2,500.00
	Total for: MISCELLANEOUS	**$2,500.00**

	Title	Amount
	TOTAL RECEIPTS FOR 1165 LAW ENFORCEMENT-DRUG MONIES LAW	**$2,500.00**
Fund:	706 LOCAL ROAD AND STREET LOCAL ROAD STREET	
8881417	COURT COSTS/LOCAL ROAD AND STREET	$580,064.61
	Total for: INTERGOVERNMENTAL	**$580,064.61**
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET LOCAL ROAD STREET	**$580,064.61**
Fund:	531 MISDEMEANANT MISDEMEANOR FUND	
8886500	LOCAL ROAD AND STREET DISTRIBUTION/MISC RECEIPTS	$28,619.66
	Total for: MISCELLANEOUS	**$28,619.66**
	TOTAL RECEIPTS FOR 531 MISDEMEANANT MISDEMEANOR FUND	**$28,619.66**
Fund:	1163 OPERATION PULLOVER OWI ENFORCEMENT/SEAT BELT	
8881407	MISCELLANEOUS REVENUE-OTHER/STATE GRANTS	$25,250.00
	Total for: INTERGOVERNMENTAL	**$25,250.00**
	TOTAL RECEIPTS FOR 1163 OPERATION PULLOVER OWI ENFORCEMENT/SEAT	**$25,250.00**
Fund:	62 PILOT PAYMENT FUND PILOT PAYMENT FUND	
8886500	STATE PAYMENTS IN LIEU OF TAXES/RECEIPTS	$145,452.93
	Total for: INTERGOVERNMENTAL	**$145,452.93**
	TOTAL RECEIPTS FOR 62 PILOT PAYMENT FUND PILOT PAYMENT FUND	**$145,452.93**
Fund:	511 PRETRIAL DIVERSION PROS PRE-TRIAL DIVERSION	
8886500	LOCAL ROAD AND STREET DISTRIBUTION/MISC RECEIPTS	$27,504.00
	Total for: MISCELLANEOUS	**$27,504.00**
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION PROS PRE-TRIAL DIVERSION	**$27,504.00**
Fund:	506 PROBATION USERS FEES PROB II ADMINISTRATION FEE	
8880202	CHARGES FOR SERVICES, OTHER GENERAL GOVT/REVENUE PROB 11 ADMINISTRATION FEE	$150,765.41
	Total for: CHARGES FOR SERVICES	**$150,765.41**
8886500	LOCAL ROAD AND STREET DISTRIBUTION/MISC REVENUE	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 506 PROBATION USERS FEES PROB II ADMINISTRATION FEE	**$150,765.41**
Fund:	548 PROJECT INCOME COMM CORREC PROJECT INCOME	
8886500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE/REVENUE	$257,593.41
	Total for: INTERGOVERNMENTAL	**$257,593.41**
	TOTAL RECEIPTS FOR 548 PROJECT INCOME COMM CORREC PROJECT INCOME	**$257,593.41**

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	123 PROPERTY REASSESSMENT 2006 REASSESSMENT	
8880100	LOCAL ROAD AND STREET DISTRIBUTION/GENERAL PROPERTY TAX	$203,799.58
	Total for: TAXES	**$203,799.58**
8880202	LOCAL ROAD AND STREET DISTRIBUTION/CVET	$2,173.25
8880201	LOCAL ROAD AND STREET DISTRIBUTION/FIT	$1,061.50
8880111	LOCAL ROAD AND STREET DISTRIBUTION/EXCISE TAX	$16,352.13
	Total for: INTERGOVERNMENTAL	**$19,586.88**
8886500	LOCAL ROAD AND STREET DISTRIBUTION/MISC REVENUE	$100,249.94
	Total for: CHARGES FOR SERVICES	**$100,249.94**
8880202	AGENCY FUND ADDITIONS/REVENUE PROB 11 ADMINISTRATION FEE	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT 2006 REASSESSMENT	**$323,636.40**
Fund:	855 PROSECUTOR TITLE IV-D #2 PROS IV-D #2	
8886500	MISCELLANEOUS REVENUE-OTHER/MISC RECEIPTS	$21,917.00
	Total for: MISCELLANEOUS	**$21,917.00**
	TOTAL RECEIPTS FOR 855 PROSECUTOR TITLE IV-D #2 PROS IV-D #2	**$21,917.00**
Fund:	61 RAINY DAY RAINY DAY	
8880212	LOCAL ROAD AND STREET DISTRIBUTION/COIT REVENUE	$949,974.51
	Total for: TAXES	**$949,974.51**
8886500	MISCELLANEOUS REVENUE-OTHER/MISC REVENUE	$2,108,699.01
	Total for: MISCELLANEOUS	**$2,108,699.01**
	TOTAL RECEIPTS FOR 61 RAINY DAY RAINY DAY	**$3,058,673.52**
Fund:	152 RECORDER'S RECORDS PERPETUATION RECORDERS RECORDS PERPETUATION	
8882108	LOCAL ROAD AND STREET DISTRIBUTION/COUNTY RECORDER	$105,942.86
	Total for: CHARGES FOR SERVICES	**$105,942.86**
8886100	LOCAL ROAD AND STREET DISTRIBUTION/INTEREST ON INVESTMENT	$1,635.71
	Total for: MISCELLANEOUS	**$1,635.71**
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION RECORDERS	**$107,578.57**
Fund:	333 SALES DISCLOSURE SALES DISCLOSURE ASSESSOR	
8882707	COUNTY SERVICES/CHARGES FOR SERVICES	$6,850.00
	Total for: CHARGES FOR SERVICES	**$6,850.00**
	TOTAL RECEIPTS FOR 333 SALES DISCLOSURE SALES DISCLOSURE ASSESSOR	**$6,850.00**
Fund:	9105 SAVINGS ACCOUNT/INVESTMENT RE-ASSESSMENT (2005)	
	AGENCY FUND ADDITIONS	$8,525.00

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$8,525.00**
	TOTAL RECEIPTS FOR 9105 SAVINGS ACCOUNT/INVESTMENT RE-ASSESSMENT	**$8,525.00**
Fund:	4503 SENIOR CITIZENS TRANSPORTATION SENIOR SERVICES TRANSIT SYSTEM	
8886500	LOCAL ROAD AND STREET DISTRIBUTION/IND DEPT OF TRANSPORTATION	$401,900.93
	Total for: INTERGOVERNMENTAL	**$401,900.93**
	TOTAL RECEIPTS FOR 4503 SENIOR CITIZENS TRANSPORTATION SENIOR	**$401,900.93**
Fund:	1159 SEX OFFENDER FEE SEX OFFENDER FEE	
8886500	MISCELLANEOUS REVENUE-OTHER/REVENUE	$2,663.10
	Total for: MISCELLANEOUS	**$2,663.10**
	TOTAL RECEIPTS FOR 1159 SEX OFFENDER FEE SEX OFFENDER FEE	**$2,663.10**
Fund:	1169 SEX OFFENDER STATE 10% SEX OFFENDER STATE 10%	
8886500	MISCELLANEOUS REVENUE-OTHER/REVENUE	$3,170.00
	Total for: MISCELLANEOUS	**$3,170.00**
	TOTAL RECEIPTS FOR 1169 SEX OFFENDER STATE 10% SEX OFFENDER STATE 10%	**$3,170.00**
Fund:	SHERIFF'S COMMISSARY	
	AGENCY FUND ADDITIONS	$142,661.78
	Total for: OTHER FINANCING SOURCES	**$142,661.78**
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	**$142,661.78**
Fund:	1187 SHERIFF'S CONTINUING EDUCATION CO SHERIFF TRAINING	
8882109	LOCAL ROAD AND STREET DISTRIBUTION/COUNTY SHERIFF	$4,294.00
	Total for: CHARGES FOR SERVICES	**$4,294.00**
	TOTAL RECEIPTS FOR 1187 SHERIFF'S CONTINUING EDUCATION CO SHERIFF	**$4,294.00**
Fund:	537 SPECIAL REVENUE - OTHER PROSECUTOR SPECIAL FEE FUND	
8882210	MISCELLANEOUS REVENUE-OTHER/PROSECUTING ATTORNEY	$7,038.39
	Total for: CHARGES FOR SERVICES	**$7,038.39**
	TOTAL RECEIPTS FOR 537 SPECIAL REVENUE - OTHER PROSECUTOR SPECIAL FEE	**$7,038.39**
Fund:	1422 STATE GRANT # 2 STOP DOMESTIC/PROSECUTOR	
8881409	LOCAL ROAD AND STREET DISTRIBUTION/STATE GRANTS-SOCIAL PROGRAMS	$20,992.00
	Total for: INTERGOVERNMENTAL	**$20,992.00**
	TOTAL RECEIPTS FOR 1422 STATE GRANT # 2 STOP DOMESTIC/PROSECUTOR	**$20,992.00**
Fund:	116 SURVEYOR'S CORNER PERPETUATION CO SURVYR CORNER PERPETUATION	

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
Fund:	116 SURVEYOR'S CORNER PERPETUATION CO SURVYR CORNER PERPETUATION	
8882110	LOCAL ROAD AND STREET DISTRIBUTION/COUNTY SURVEYOR	$10,110.00
	Total for: CHARGES FOR SERVICES	**$10,110.00**
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION CO SURVYR	**$10,110.00**
Fund:	803 TOBACCO SETTLEMENT TOBACCO GRANT	
8886500	MISCELLANEOUS REVENUE-OTHER/TOBACCO GRANT MISC	$49,241.85
	Total for: MISCELLANEOUS	**$49,241.85**
	TOTAL RECEIPTS FOR 803 TOBACCO SETTLEMENT TOBACCO GRANT	**$49,241.85**
Fund:	840 TOWNSHIP ASSISTANCE TOWNSHIP POOR	
8880100	GENERAL PROPERTY TAXES/GENERAL PROPERTY TAXES	$0.00
	Total for: TAXES	**$0.00**
8880111	ACCIDENT REPORT COPIES/EXCISE TAX	$0.00
	Total for: CHARGES FOR SERVICES	**$0.00**
	TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE TOWNSHIP POOR	**$0.00**
Fund:	6301 TRANSPORTATION SCHOOL TRANSPORTATION	
8880100	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/GENERAL PROPERTY TAXES	$202,577.81
	Total for: TAXES	**$202,577.81**
	TOTAL RECEIPTS FOR 6301 TRANSPORTATION SCHOOL TRANSPORTATION	**$202,577.81**
Fund:	1152 USER FEE COUNTY USER FEE FUND	
8884106	LOCAL ROAD AND STREET DISTRIBUTION/USER FEES	$7,295.00
	Total for: INTERGOVERNMENTAL	**$7,295.00**
	TOTAL RECEIPTS FOR 1152 USER FEE COUNTY USER FEE FUND	**$7,295.00**
Fund:	1157 WIRELESS EMERGENCY TELEPHONE SYSTEM WIRELESS 911	
8884105	SPECIAL STATE DISTRIBUTION/REVENUE	$183,938.01
	Total for: INTERGOVERNMENTAL	**$183,938.01**
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	**$183,938.01**
Fund:	2483 ANSON BOND2 ANSON BOND	
8886500	PREMIUM ON BONDS SOLD/REVENUE	$7,155,393.18
	Total for: OTHER FINANCING SOURCES	**$7,155,393.18**
	TOTAL RECEIPTS FOR 2483 ANSON BOND2 ANSON BOND	**$7,155,393.18**
Fund:	59 BOND, GENERAL (SINKING) RET/SEV BOND DEBT	
8880100	MISCELLANEOUS REVENUE-OTHER/GENERAL PROPERTY TAXES	$19,837.55

	Title	Amount
	Total for: TAXES	**$19,837.55**
	TOTAL RECEIPTS FOR 59 BOND, GENERAL (SINKING) RET/SEV BOND DEBT	**$19,837.55**
Fund:	180 DEBT SERVICE - OTHER SCHOOL DEBT SERVICE	
8880100	MISCELLANEOUS REVENUE-OTHER/GENERAL PROPERTY TAXES	$719,683.17
	Total for: TAXES	**$719,683.17**
	TOTAL RECEIPTS FOR 180 DEBT SERVICE - OTHER SCHOOL DEBT SERVICE	**$719,683.17**
Fund:	2482 REDEVELOPMENT BOND (SINKING) REDEVELOPMENT BOND	
8885301	PREMIUM ON BONDS SOLD/GENERAL OBLIGATION BOND PROCEEDS	$885,360.57
	Total for: OTHER FINANCING SOURCES	**$885,360.57**
	TOTAL RECEIPTS FOR 2482 REDEVELOPMENT BOND (SINKING) REDEVELOPMENT	**$885,360.57**
Fund:	1114 TOWNSHIP ASSISTANCE LOAN EMERGENCY FIRE LOAN	
8880100	MISCELLANEOUS REVENUE-OTHER/GENERAL PROPERTY TAXES	$72,383.12
	Total for: TAXES	**$72,383.12**
8880111	MISCELLANEOUS REVENUE-OTHER/EXCISE TAX	$7,851.10
	Total for: INTERGOVERNMENTAL	**$7,851.10**
	TOTAL RECEIPTS FOR 1114 TOWNSHIP ASSISTANCE LOAN EMERGENCY FIRE LOAN	**$80,234.22**
Fund:	2484 ANSON CONSTRUCTION2 ANSON CONSTRUCTION	
8886500	INTEREST EARNED/ANSON CONSTRUCTION	$5,235,823.96
	Total for: MISCELLANEOUS	**$5,235,823.96**
	TOTAL RECEIPTS FOR 2484 ANSON CONSTRUCTION2 ANSON CONSTRUCTION	**$5,235,823.96**
Fund:	790 CUMULATIVE BRIDGE CUMULATIVE BRIDGE	
8880100	GENERAL PROPERTY TAXES/PROPERTY TAXES	$702,736.75
	Total for: TAXES	**$702,736.75**
8880111	MISCELLANEOUS REVENUE-OTHER/EXCISE TAX	$56,386.67
8880201	MISCELLANEOUS REVENUE-OTHER/FIT	$3,682.50
8880202	MISCELLANEOUS REVENUE-OTHER/CVET	$7,532.06
	Total for: INTERGOVERNMENTAL	**$67,601.23**
8882710	COUNTY REIMBURSEMENT FOR SERVICES/COUNTY REIMBURSEMENT	$14,023.63
8882709	MISCELLANEOUS REVENUE-OTHER/STATE REIMBURSEMENT	$64,312.14
	Total for: CHARGES FOR SERVICES	**$78,335.77**
8886500	COUNTY REIMBURSEMENT FOR SERVICES/MISC	$357,292.09
	Total for: MISCELLANEOUS	**$357,292.09**
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE CUMULATIVE BRIDGE	**$1,205,965.84**
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT CO CUM CAP DEVELOPMENT	

	Title	Amount
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT CO CUM CAP DEVELOPMENT	
8880100	MISCELLANEOUS REVENUE-OTHER/GENERAL PROPERTY TAXES	$495,429.43
	Total for: TAXES	**$495,429.43**
8880202	MISCELLANEOUS REVENUE-OTHER/CVET	$5,310.11
8880201	MISCELLANEOUS REVENUE-OTHER/FIT	$2,597.00
8880111	MISCELLANEOUS REVENUE-OTHER/EXCISE TAX	$39,752.57
	Total for: INTERGOVERNMENTAL	**$47,659.68**
8886500	MISCELLANEOUS REVENUE-OTHER/MISC RECEIPTS	$248,044.55
	Total for: MISCELLANEOUS	**$248,044.55**
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT CO CUM CAP	**$791,133.66**
Fund:	1214 CUMULATIVE CAPITAL IMPROVEMENT SCHOOL CUM CAP BLDG PROJECT	
8880100	COUNTY REIMBURSEMENT FOR SERVICES/GENERAL PROPERTY TAXES	$266,236.40
	Total for: TAXES	**$266,236.40**
	TOTAL RECEIPTS FOR 1214 CUMULATIVE CAPITAL IMPROVEMENT SCHOOL CUM	**$266,236.40**
Fund:	SHERIFF'S PENSION2 SHERIFF'S PENSION	
	EMPLOYER CONTRIBUTIONS/SHERIFF'S PENSION	$946,519.26
	Total for: MISCELLANEOUS	**$946,519.26**
	TOTAL RECEIPTS FOR SHERIFF'S PENSION2 SHERIFF'S PENSION	**$946,519.26**
Fund:	814 ADDITIONAL SUPPORT FOR MRC ADDITIONAL SUPPORT FOR MRC	
8886500	AGENCY FUND ADDITIONS/REVENUE	$4,869.80
	Total for: OTHER FINANCING SOURCES	**$4,869.80**
	TOTAL RECEIPTS FOR 814 ADDITIONAL SUPPORT FOR MRC ADDITIONAL SUPPORT	**$4,869.80**
Fund:	815 BOONE COUNTY HEALTHY COALITION BOONE COUNTY HEALTHY COALITION	
8886500	AGENCY FUND ADDITIONS/REVENUE	$40,461.93
	Total for: OTHER FINANCING SOURCES	**$40,461.93**
	TOTAL RECEIPTS FOR 815 BOONE COUNTY HEALTHY COALITION BOONE COUNTY	**$40,461.93**
Fund:	6500 BUS REPLACEMENT BUS REPLACEMENT	
8880100	AGENCY FUND ADDITIONS/GENERAL PROPERTY TAXES	$64,674.63
	Total for: OTHER FINANCING SOURCES	**$64,674.63**
	TOTAL RECEIPTS FOR 6500 BUS REPLACEMENT BUS REPLACEMENT	**$64,674.63**
Fund:	9391 CCD INVESTMENT FUND CCD INVESTMENT FUND	
8886100	AGENCY FUND ADDITIONS/INTEREST ON INVESTMENTS	$7,104.16
	Total for: OTHER FINANCING SOURCES	**$7,104.16**

	Title	Amount
	TOTAL RECEIPTS FOR 9391 CCD INVESTMENT FUND CCD INVESTMENT FUND	**$7,104.16**
Fund:	812 CHILD RESTRAINT VIOLATIONS FINES CHILDHOOD AUTO SAFETY	
8886500	AGENCY FUND ADDITIONS/REVENUE	$2,799.00
	Total for: OTHER FINANCING SOURCES	**$2,799.00**
	TOTAL RECEIPTS FOR 812 CHILD RESTRAINT VIOLATIONS FINES CHILDHOOD AUTO	**$2,799.00**
Fund:	810 CITIS READINESS INITIATIVE CITIS READINESS INITIATIVE	
8886500	AGENCY FUND ADDITIONS/REVENUE	$21,292.11
	Total for: OTHER FINANCING SOURCES	**$21,292.11**
	TOTAL RECEIPTS FOR 810 CITIS READINESS INITIATIVE CITIS READINESS	**$21,292.11**
Fund:	501 CITY AND TOWN COURT COSTS CITY _TOWN COURT COST FUND	
8884102	COUNTY REIMBURSEMENT FOR SERVICES/COURT RECEIPTS	$14,168.40
	Total for: OTHER FINANCING SOURCES	**$14,168.40**
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS CITY _TOWN COURT	**$14,168.40**
Fund:	862 CLERK ARRA FUND CLERK ARRA FUND	
8886500	AGENCY FUND ADDITIONS/MISC RECEIPTS	$10,102.92
	Total for: OTHER FINANCING SOURCES	**$10,102.92**
	TOTAL RECEIPTS FOR 862 CLERK ARRA FUND CLERK ARRA FUND	**$10,102.92**
Fund:	CLERK'S TRUST	
	AGENCY FUND ADDITIONS	$6,982,805.98
	Total for: OTHER FINANCING SOURCES	**$6,982,805.98**
	TOTAL RECEIPTS FOR CLERK'S TRUST	**$6,982,805.98**
Fund:	227 COIT AGENCY COIT DISTRIBUTION	
8880212	AGENCY FUND ADDITIONS/COUNTY OPTION INCOME TAX (COIT)	$21,648,023.00
	Total for: OTHER FINANCING SOURCES	**$21,648,023.00**
	TOTAL RECEIPTS FOR 227 COIT AGENCY COIT DISTRIBUTION	**$21,648,023.00**
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST INTEREST - CONGRESSIONAL	
8886100	COUNTY REIMBURSEMENT FOR SERVICES/INTEREST ON INVESTMENTS	$11.66
	Total for: OTHER FINANCING SOURCES	**$11.66**
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST INTEREST -	**$11.66**
Fund:	335 CORONERS TRAINING CON'T EDUCATION CORONERS CONTINUING EDUCATION	
8882500	COUNTY REIMBURSEMENT FOR SERVICES/HEALTH AND WELFARE	$4,754.60
	Total for: OTHER FINANCING SOURCES	**$4,754.60**

	Title	Amount
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION CORONERS	**$4,754.60**
Fund:	226 CVET AGENCY CVET	
8880202	AGENCY FUND ADDITIONS/CVET	$311,168.00
	Total for: OTHER FINANCING SOURCES	**$311,168.00**
	TOTAL RECEIPTS FOR 226 CVET AGENCY CVET	**$311,168.00**
Fund:	2510 DIRECT DEPOSIT CLEARING EFT CORRECTIONS	
8886500	AGENCY FUND ADDITIONS/EFT CORRECTIONS-MISC REV	$17,360.00
	Total for: OTHER FINANCING SOURCES	**$17,360.00**
	TOTAL RECEIPTS FOR 2510 DIRECT DEPOSIT CLEARING EFT CORRECTIONS	**$17,360.00**
Fund:	257 EDUCATION PLATE FEES AGENCY EDUCATION PLATE FUND	
8880206	AGENCY FUND ADDITIONS/AUTO EXCISE SURTAX	$4,162.50
	Total for: OTHER FINANCING SOURCES	**$4,162.50**
	TOTAL RECEIPTS FOR 257 EDUCATION PLATE FEES AGENCY EDUCATION PLATE	**$4,162.50**
Fund:	811 EMERGENCY RESPONSE DELIVERABLE EMERGENCY RESPONSE DELIVERABLE	
8886500	AGENCY FUND ADDITIONS/REVENUE	$9,926.58
	Total for: OTHER FINANCING SOURCES	**$9,926.58**
	TOTAL RECEIPTS FOR 811 EMERGENCY RESPONSE DELIVERABLE EMERGENCY	**$9,926.58**
Fund:	256 EXCESS TAX COLLECTED EXCESS TAX COLLECTED	
8886500	AGENCY FUND ADDITIONS/MISC REVENUE	$17,636.64
8880100	AGENCY FUND ADDITIONS/GENERAL PROPERTY TAXES	$235,195.38
	Total for: OTHER FINANCING SOURCES	**$252,832.02**
	TOTAL RECEIPTS FOR 256 EXCESS TAX COLLECTED EXCESS TAX COLLECTED	**$252,832.02**
Fund:	539 FAMILY VIOLENCE _VICTIM ASSISTANCE VICTIMS ASSIST COORD FUND	
8881409	AGENCY FUND ADDITIONS/STATE GRANTS-SOCIAL PROGRAMS	$22,125.00
	Total for: OTHER FINANCING SOURCES	**$22,125.00**
	TOTAL RECEIPTS FOR 539 FAMILY VIOLENCE _VICTIM ASSISTANCE VICTIMS ASSIST	**$22,125.00**
Fund:	55 FINAL HEA1001-2007 2008 PTRC FINAL HEA1001-2007 2008 PTRC	
8886500	AGENCY FUND ADDITIONS/MISC REVENUE	$217,218.54
	Total for: OTHER FINANCING SOURCES	**$217,218.54**
	TOTAL RECEIPTS FOR 55 FINAL HEA1001-2007 2008 PTRC FINAL HEA1001-2007 2008	**$217,218.54**
Fund:	225 FINANCIAL INSTITUTION TAX FINANCIAL INST. FRANCHISE TAX	
8880201	AGENCY FUND ADDITIONS/FINANCIAL INSTITUTIONS TAX	$107,372.73

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$107,372.73**
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX FINANCIAL INST.	**$107,372.73**
Fund:	56 HEA 1001 STATE HOMESTEAD CREDIT HB 1001 HSC DIST 2008	
8886500	AGENCY FUND ADDITIONS/MISC REVENUE	$1,208,254.14
	Total for: OTHER FINANCING SOURCES	**$1,208,254.14**
	TOTAL RECEIPTS FOR 56 HEA 1001 STATE HOMESTEAD CREDIT HB 1001 HSC DIST	**$1,208,254.14**
Fund:	513 INFRACTION JUDGEMENTS INFRACTION JUDGEMENTS	
8884100	COUNTY REIMBURSEMENT FOR SERVICES/FINES AND FEES	$284,370.22
	Total for: OTHER FINANCING SOURCES	**$284,370.22**
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS INFRACTION JUDGEMENTS	**$284,370.22**
Fund:	1412 INHERITANCE TAX2 INHERITANCE TAX	
8881510	AGENCY FUND ADDITIONS/INHERITANCE TAX	$1,831,487.71
	Total for: OTHER FINANCING SOURCES	**$1,831,487.71**
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX2 INHERITANCE TAX	**$1,831,487.71**
Fund:	508 INTERSTATE COMPACT INTERSTATE COMPACT FEE	
8880202	AGENCY FUND ADDITIONS/PROBATION II REVENUE	$1,125.00
	Total for: OTHER FINANCING SOURCES	**$1,125.00**
	TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT INTERSTATE COMPACT FEE	**$1,125.00**
Fund:	350 LIFE INSURANCE SHERIFF'S PENSION FUND	
8886500	AGENCY FUND ADDITIONS/REVENUE	$35,052.99
	Total for: OTHER FINANCING SOURCES	**$35,052.99**
	TOTAL RECEIPTS FOR 350 LIFE INSURANCE SHERIFF'S PENSION FUND	**$35,052.99**
Fund:	809 MEDICAL RESERVE CORP MEDICAL RESERVE CORP	
8886500	AGENCY FUND ADDITIONS/REVENUE	$5,000.00
	Total for: OTHER FINANCING SOURCES	**$5,000.00**
	TOTAL RECEIPTS FOR 809 MEDICAL RESERVE CORP MEDICAL RESERVE CORP	**$5,000.00**
Fund:	155 MORTGAGE FEES-STATE SHARE RECORDER MORTGAGE FEES	
8882108	AGENCY FUND ADDITIONS/MORTGAGE FEES	$10,779.00
	Total for: OTHER FINANCING SOURCES	**$10,779.00**
	TOTAL RECEIPTS FOR 155 MORTGAGE FEES-STATE SHARE RECORDER	**$10,779.00**
Fund:	715 OVERWEIGHT VEHICLE FINES OVERWEIGHT VEHICLE FINES	
8884100	COUNTY REIMBURSEMENT FOR SERVICES/FINES _FEES	$185.50

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$185.50**
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES OVERWEIGHT VEHICLE	**$185.50**
Fund:	302 PAYROLL PAYROLL	
	AGENCY FUND ADDITIONS/PAYROLL	$5,008,930.54
	Total for: OTHER FINANCING SOURCES	**$5,008,930.54**
	TOTAL RECEIPTS FOR 302 PAYROLL PAYROLL	**$5,008,930.54**
Fund:	519 PROB I ADMINISTRATION FEE PROB I ADMINISTRATION FEE	
8880201	AGENCY FUND ADDITIONS/REVENUE PROB I ADMIN	$1,720.00
	Total for: OTHER FINANCING SOURCES	**$1,720.00**
	TOTAL RECEIPTS FOR 519 PROB I ADMINISTRATION FEE PROB I ADMINISTRATION	**$1,720.00**
Fund:	229 RIVERBOAT TAX DISTRIBUTION RIVERBOAT WAGERING DIST	
8880212	AGENCY FUND ADDITIONS/RIVERBOAT REVENUE	$301,261.79
	Total for: OTHER FINANCING SOURCES	**$301,261.79**
	TOTAL RECEIPTS FOR 229 RIVERBOAT TAX DISTRIBUTION RIVERBOAT WAGERING	**$301,261.79**
Fund:	1171 SEAT BELT ENFORCEMENT SEAT BELT ENFORCEMENT	
8886500	AGENCY FUND ADDITIONS/REVENUE	$17,625.00
	Total for: OTHER FINANCING SOURCES	**$17,625.00**
	TOTAL RECEIPTS FOR 1171 SEAT BELT ENFORCEMENT SEAT BELT ENFORCEMENT	**$17,625.00**
Fund:	1424 SETTLEMENT FUND SETTLEMENT FUND	
8880111	AGENCY FUND ADDITIONS/EXCISE TAX	$7,937,980.03
8880100	AGENCY FUND ADDITIONS/PROPERTY TAX	$70,804,188.07
	Total for: OTHER FINANCING SOURCES	**$78,742,168.10**
	TOTAL RECEIPTS FOR 1424 SETTLEMENT FUND SETTLEMENT FUND	**$78,742,168.10**
Fund:	6281 SEWAGE COLLECTIONS SEWER LIEN	
8880100	COUNTY REIMBURSEMENT FOR SERVICES/GENERAL PROP TAX	$49,737.99
	Total for: OTHER FINANCING SOURCES	**$49,737.99**
	TOTAL RECEIPTS FOR 6281 SEWAGE COLLECTIONS SEWER LIEN	**$49,737.99**
Fund:	SHERIFF'S CASHBOOK	
	AGENCY FUND ADDITIONS	$3,634,113.48
	Total for: OTHER FINANCING SOURCES	**$3,634,113.48**
	TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK	**$3,634,113.48**
Fund:	SHERIFF'S INMATE TRUST	

	Title	Amount
Fund:	SHERIFF'S INMATE TRUST	
	AGENCY FUND ADDITIONS	$305,739.38
	Total for: OTHER FINANCING SOURCES	**$305,739.38**
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	**$305,739.38**
Fund:	530 SPECIAL DEATH BENEFIT BAIL BOND FEES-SP DEATH	
8884100	AGENCY FUND ADDITIONS/FINES AND FEES	$6,686.00
	Total for: OTHER FINANCING SOURCES	**$6,686.00**
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT BAIL BOND FEES-SP DEATH	**$6,686.00**
Fund:	1430 STATE FINES AND FORFEITURES FINES _FORFEITURES	
8884100	COUNTY REIMBURSEMENT FOR SERVICES/FINES _FEES	$128,880.51
	Total for: OTHER FINANCING SOURCES	**$128,880.51**
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES FINES _FORFEITURES	**$128,880.51**
Fund:	334 STATE SALES DISCLOSURE FEE SALES DISCLOSURE FUND	
8882707	COUNTY REIMBURSEMENT FOR SERVICES/CHARGES FOR SERVICES	$6,827.00
	Total for: OTHER FINANCING SOURCES	**$6,827.00**
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE SALES DISCLOSURE	**$6,827.00**
Fund:	500 SUPPLEMENTAL PUBLIC DEFENDER FUND SUPPLEMENTAL PUBLIC DEFENDER	
8882200	AGENCY FUND ADDITIONS/PAUPER ATTNY FEES	$18,819.89
	Total for: OTHER FINANCING SOURCES	**$18,819.89**
	TOTAL RECEIPTS FOR 500 SUPPLEMENTAL PUBLIC DEFENDER FUND	**$18,819.89**
Fund:	220 SURPLUS TAX EXCESS LEVY	
8880100	COUNTY REIMBURSEMENT FOR SERVICES/GENERAL PROPERTY TAXES	$16,594.56
	Total for: OTHER FINANCING SOURCES	**$16,594.56**
	TOTAL RECEIPTS FOR 220 SURPLUS TAX EXCESS LEVY	**$16,594.56**
Fund:	223 SURPLUS TAX SALE TAX SALE SURPLUS	
8880212	COUNTY REIMBURSEMENT FOR SERVICES/UNCLAIMED TAX SALE SURPLUS 2010	$949,967.89
	Total for: OTHER FINANCING SOURCES	**$949,967.89**
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE TAX SALE SURPLUS	**$949,967.89**
Fund:	222 TAX SALE REDEMPTION TAX SALE REDEMPTION	
8880200	COUNTY REIMBURSEMENT FOR SERVICES/OTHER TAXES	$362,513.41
	Total for: OTHER FINANCING SOURCES	**$362,513.41**

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

	Title	Amount
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION TAX SALE REDEMPTION	**$362,513.41**
Fund:	9616 TOURISM INVESTMENT TOURISM INVESTMENT	
8886100	AGENCY FUND ADDITIONS/INTEREST ON INVESTMENTS	$3,486.74
	Total for: OTHER FINANCING SOURCES	**$3,486.74**
	TOTAL RECEIPTS FOR 9616 TOURISM INVESTMENT TOURISM INVESTMENT	**$3,486.74**
Fund:	1111 TOWNSHIP FIRE FIGHTING TOWNSHIP FIRE FIGHTING	
8880100	AGENCY FUND ADDITIONS/GENERAL PROPERTY TAXES	$118,548.13
8880111	AGENCY FUND ADDITIONS/EXCISE TAX	$12,858.44
	Total for: OTHER FINANCING SOURCES	**$131,406.57**
	TOTAL RECEIPTS FOR 1111 TOWNSHIP FIRE FIGHTING TOWNSHIP FIRE FIGHTING	**$131,406.57**
Fund:	TREASURER	
	AGENCY FUND ADDITIONS	$83,154,084.35
	Total for: OTHER FINANCING SOURCES	**$83,154,084.35**
	TOTAL RECEIPTS FOR TREASURER	**$83,154,084.35**
	Total Receipts:	**$254,619,739.91**