

FEDERAL IDENTIFICATION NUMBER:

35-1363878

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

UNIT NAME:

MARSHALL COUNTY

COUNTY:

MARSHALL COUNTY

CAR-1 (REVISED 2010)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

FOR THE FISCAL YEAR THAT ENDED 2010

ID:

50-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PENNY LUKENBILL

ADDRESS: 112 W JEFFERSON

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PLYMOUTH

EMAIL ADDRESS: PENNYL@CO.MARSHALL.IN.US

ZIP: 46563-0000

*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: MARSHALL COUNTY
 COUNTY: MARSHALL COUNTY

ID: 50-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)
 FOR THE FISCAL YEAR ENDING 2010

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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						
FUND TYPE: GENERAL						
101 GENERAL	\$5,262,485.91	\$11,563,961.15	\$10,418,313.40	\$6,408,133.66	\$0.00	\$6,408,133.66
233 HEA 1001-2008 STATE HC	\$3,587.61	\$397,524.59	\$398,727.76	\$2,384.44	\$0.00	\$2,384.44
Total by Fund Type:	\$5,266,073.52	\$11,961,485.74	\$10,817,041.16	\$6,410,518.10	\$0.00	\$6,410,518.10
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$2,498.81	\$3,368.00	\$1,036.95	\$4,829.86	\$0.00	\$4,829.86
1431 CAMPAIGN ENFORCEMENT	\$842.14	\$0.00	\$0.00	\$842.14	\$0.00	\$842.14
1436 CLERK ARRA FUND	\$0.00	\$25,414.11	\$0.00	\$25,414.11	\$0.00	\$25,414.11
852 CLERK TITLE IV-D #1	\$5,550.18	\$0.00	\$0.00	\$5,550.18	\$0.00	\$5,550.18
853 CLERK TITLE IV-D #2	\$64,727.25	\$25,493.13	\$50,830.78	\$39,389.60	\$0.00	\$39,389.60
331 CLERK'S RECORDS PERPETUATION	\$50,228.65	\$16,740.00	\$24,841.93	\$42,126.72	\$0.00	\$42,126.72
528 COMM CORRECTIONS - HOME DETENTION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
616 CONVENTION AND TOURISM	\$8,468.96	\$143,052.66	\$144,667.80	\$6,853.82	\$0.00	\$6,853.82
338 CORONER'S SUBSTANCE ABUSE ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4611 COUNTY POLICE EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
592 COURT APPOINTED SPECIAL ADVOCATE	\$85,364.76	\$29,888.48	\$12,500.04	\$102,753.20	\$0.00	\$102,753.20
523 COURT SERVICES FUND	\$227,705.40	\$278,193.78	\$348,386.97	\$157,512.21	\$0.00	\$157,512.21
4620 CROSSROAD'S PROJECT	\$0.00	\$15,700.86	\$0.00	\$15,700.86	\$0.00	\$15,700.86
4606 DARE	\$29,381.80	\$7,485.76	\$7,633.88	\$29,233.68	\$0.00	\$29,233.68
860 DFC - CPRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4615 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930 DRAINAGE MAINTENANCE	\$1,716,336.01	\$468,242.08	\$316,864.46	\$1,867,713.63	\$0.00	\$1,867,713.63
1142 DRUG FREE COMMUNITY	\$78,304.91	\$49,487.58	\$44,944.00	\$82,848.49	\$0.00	\$82,848.49
4604 DRUG TASK FORCE	\$27,249.89	\$872.00	\$2,503.45	\$25,618.44	\$0.00	\$25,618.44
4605 DRUG TASK FORCE #2	\$487.57	\$0.00	\$0.00	\$487.57	\$0.00	\$487.57
1120 DUI TASK FORCE DUI TASK FORCE	\$0.00	\$2,500.00	\$365.94	\$2,134.06	\$0.00	\$2,134.06

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

ID: 50-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)
FOR THE FISCAL YEAR ENDING 2010

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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						
810 OLDER ADULT SERVICES GRANT	\$0.00	\$144,295.74	\$144,295.74	\$0.00	\$0.00	\$0.00
1137 OPERATION PULLOVER	\$24.94	\$6,500.00	\$6,473.37	\$51.57	\$0.00	\$51.57
103 PERSONAL PROPERTY JUDGMENTS	\$3,065.05	\$0.00	\$0.00	\$3,065.05	\$0.00	\$3,065.05
170 PLAT BOOK	\$50,753.48	\$10,582.15	\$5,020.40	\$56,315.23	\$0.00	\$56,315.23
511 PRETRIAL DIVERSION	\$80,284.65	\$94,239.00	\$62,046.32	\$112,477.33	\$0.00	\$112,477.33
506 PROBATION ADMINISTRATIVE FEES	\$8,487.90	\$56,780.33	\$62,000.00	\$3,268.23	\$0.00	\$3,268.23
504 PROBATION USERS FEES	\$464,487.41	\$88,828.16	\$71,311.26	\$482,004.31	\$0.00	\$482,004.31
123 PROPERTY REASSESSMENT	\$988,054.04	\$326,484.59	\$560,241.22	\$754,297.41	\$0.00	\$754,297.41
1435 PROSECUTOR ARRA FUND	\$0.00	\$36,320.08	\$0.00	\$36,320.08	\$0.00	\$36,320.08
1153 PROSECUTOR CONTINUING ED	\$476.11	\$0.00	\$0.00	\$476.11	\$0.00	\$476.11
854 PROSECUTOR TITLE IV-D #1	\$149,326.58	\$40,412.96	\$61,732.02	\$128,007.52	\$0.00	\$128,007.52
806 PUBLIC HEALTH EMERGENCY RESPONSE	\$33,480.69	\$17,612.51	\$30,197.67	\$20,895.53	\$0.00	\$20,895.53
2395 RAINY DAY	\$3,729,089.47	\$1,114,510.46	\$399,067.42	\$4,444,532.51	\$0.00	\$4,444,532.51
152 RECORDER'S RECORDS PERPETUATION	\$33,536.76	\$45,610.49	\$21,730.02	\$57,417.23	\$0.00	\$57,417.23
231 RIVERBOAT REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 ROAD CUT BONDS	\$15,200.00	\$9,000.00	\$6,000.00	\$18,200.00	\$0.00	\$18,200.00
153 SALES DISCLOSURE	\$35,315.00	\$3,995.00	\$20,456.43	\$18,853.57	\$0.00	\$18,853.57
1162 SEX OFFENDER REGISTR FEES-STATE	\$-272.00	\$314.30	\$41.80	\$0.50	\$0.00	\$0.50
1159 SEX OFFENDER REGISTRATION FEES	\$4,436.51	\$1,838.70	\$0.00	\$6,275.21	\$0.00	\$6,275.21
4619 SHADY REST RESTORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161 SHERIFF PENSION HOLDING	\$17,304.00	\$30,643.50	\$41,829.50	\$6,118.00	\$0.00	\$6,118.00
SHERIFF'S COMMISSARY	\$22,032.50	\$83,058.45	\$73,248.94	\$31,842.01	\$0.00	\$31,842.01
4612 SHERIFF'S PRE-TRIAL DIVERSION FUND	\$4,054.82	\$0.00	\$0.00	\$4,054.82	\$0.00	\$4,054.82
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$25,716.00	\$2,976.00	\$0.00	\$28,692.00	\$0.00	\$28,692.00
221 SURPLUS DOG TAX SPECIAL	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY
 COUNTY: MARSHALL COUNTY

ID: 50-1-0

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (COUNTY GOVERNMENTAL FUNDS)
 FOR THE FISCAL YEAR ENDING 2010

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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 1						
REVENUE						
116 SURVEYOR'S CORNER PERPETUATION	\$12,759.05	\$7,680.00	\$7,577.54	\$12,861.51	\$0.00	\$12,861.51
808 TOBACCO CESSATION - PREVENTION FUND	\$80,264.68	\$25,242.47	\$39,701.89	\$65,805.26	\$0.00	\$65,805.26
1152 USER FEE	\$37,490.95	\$18,575.00	\$18,051.00	\$38,014.95	\$0.00	\$38,014.95
4503 VICTIM ASSISTANCE FED GRANT # 2	\$11,356.28	\$2,772.24	\$11,356.28	\$2,772.24	\$0.00	\$2,772.24
4602 VICTIM IMPACT	\$2,345.91	\$0.00	\$0.00	\$2,345.91	\$0.00	\$2,345.91
4225 W.I.C.	\$-22,908.19	\$144,182.90	\$153,138.06	\$-31,863.35	\$0.00	\$-31,863.35
1158 WIRELESS 9-1-1 FUND	\$357,363.03	\$179,453.50	\$99,733.13	\$437,083.40	\$0.00	\$437,083.40
Total by Fund Type:	\$10,771,322.51	\$7,723,618.38	\$7,008,170.76	\$11,486,770.13	\$0.00	\$11,486,770.13
FUND TYPE: CAPITAL PROJECTS						
4618 CAGIT SPECIAL REVENUE JAIL	\$3,903,193.65	\$2,317,835.46	\$1,790,292.30	\$4,430,736.81	\$0.00	\$4,430,736.81
2393 CAPITAL PROJECT ENABLING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 CUMULATIVE BRIDGE	\$1,019,229.47	\$836,171.69	\$823,966.69	\$1,031,434.47	\$0.00	\$1,031,434.47
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$575,524.60	\$486,172.26	\$366,392.76	\$695,304.10	\$0.00	\$695,304.10
905 GENERAL DRAIN IMPROVEMENT	\$390,736.07	\$72,163.13	\$40,260.23	\$422,638.97	\$0.00	\$422,638.97
Total by Fund Type:	\$5,888,683.79	\$3,712,342.54	\$3,020,911.98	\$6,580,114.35	\$0.00	\$6,580,114.35
FUND TYPE: INTERNAL SERVICE						
999 DUMMY INVESTMENT	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION TRUST	\$4,738,843.69	\$553,036.87	\$284,076.48	\$5,007,804.08	\$0.00	\$5,007,804.08
Total by Fund Type:	\$4,738,843.69	\$553,036.87	\$284,076.48	\$5,007,804.08	\$0.00	\$5,007,804.08
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,222.93	\$0.00	\$0.00	\$21,222.93	\$0.00	\$21,222.93
Total by Fund Type:	\$21,222.93	\$0.00	\$0.00	\$21,222.93	\$0.00	\$21,222.93
FUND TYPE: INVESTMENT TRUST						

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)
 FOR THE FISCAL YEAR ENDING 2010

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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						
851 INVESTMENT TRUST #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$1,335,778.50	\$1,095,318.63	\$1,335,778.50	\$1,095,318.63	\$0.00	\$1,095,318.63
1157 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$2,288.00	\$2,238.00	\$100.00	\$0.00	\$100.00
501 CITY AND TOWN COURT COSTS	\$3,027.69	\$17,634.27	\$19,273.00	\$1,388.96	\$0.00	\$1,388.96
CLERK'S TRUST	\$777,722.03	\$8,073,790.56	\$8,018,090.48	\$833,422.11	\$0.00	\$833,422.11
1210 CONGRESSIONAL SCHOOL INTEREST	\$17,641.59	\$91.59	\$848.92	\$16,884.26	\$0.00	\$16,884.26
335 CORONER'S TRAINING - CONT ED	\$477.75	\$4,802.00	\$4,795.75	\$484.00	\$0.00	\$484.00
593 COUNTY CHILD ADVOCACY FUND	\$1,620.00	\$590.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00
211 COUNTY SH 2008 PRIOR TAX WELFARE	\$0.00	\$16,599.18	\$16,599.18	\$0.00	\$0.00	\$0.00
4616 DEA FORFEITURE FUND	\$35,656.87	\$152.73	\$0.00	\$35,809.60	\$0.00	\$35,809.60
64 EDUCATION PLATE FEES AGENCY	\$-93.75	\$1,781.25	\$1,687.50	\$0.00	\$0.00	\$0.00
1433 HAVA TITLE 3 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 HOMESTEAD CREDIT REBATE	\$31,712.50	\$393.03	\$2,402.46	\$29,703.07	\$0.00	\$29,703.07
513 INFRACTION JUDGEMENTS	\$9,337.50	\$105,585.50	\$105,012.50	\$9,910.50	\$0.00	\$9,910.50
1412 INHERITANCE TAX	\$240,794.71	\$1,477,744.18	\$1,013,131.44	\$705,407.45	\$0.00	\$705,407.45
524 JUDGEMENTS DUE LAW ENFORCEMENT	\$2,648.50	\$0.00	\$0.00	\$2,648.50	\$0.00	\$2,648.50
1428 MILITARY FINES	\$3.89	\$0.00	\$0.00	\$3.89	\$0.00	\$3.89
154 MORTGAGE FEES-STATE SHARE	\$390.00	\$5,204.00	\$5,166.50	\$427.50	\$0.00	\$427.50
715 OVERWEIGHT VEHICLE FINES	\$145.50	\$0.00	\$145.50	\$0.00	\$0.00	\$0.00
300 PAYROLL PAYROLL FUND	\$3,117.19	\$139.64	\$0.00	\$3,256.83	\$0.00	\$3,256.83
301 PAYROLL #2 PAYROLL CLEARING	\$192,645.66	\$10,989,155.21	\$10,989,155.21	\$190,586.80	\$0.00	\$190,586.80
RECORDER	\$15,416.00	\$169,468.90	\$166,107.00	\$18,777.90	\$0.00	\$18,777.90
212 SCHOOL LEVY SHORTFALL DEL TAX	\$0.00	\$5.19	\$5.19	\$0.00	\$0.00	\$0.00

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UNIT NAME: MARSHALL COUNTY
 COUNTY: MARSHALL COUNTY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (COUNTY GOVERNMENTAL FUNDS)
 FOR THE FISCAL YEAR ENDING 2010

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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						
SHERIFF	\$2,543.68	\$3,409,824.06	\$3,401,105.45	\$11,262.29	\$0.00	\$11,262.29
SHERIFF'S INMATE TRUST	\$17,010.31	\$210,338.40	\$210,915.48	\$16,433.23	\$0.00	\$16,433.23
229 SPECIAL ASSESSMENT	\$487.52	\$22,427.06	\$22,427.06	\$487.52	\$0.00	\$487.52
1154 SPECIAL DEATH BENEFIT	\$444.50	\$4,645.50	\$4,785.00	\$305.00	\$0.00	\$305.00
210 STATE 2008 PRIOR DEL TAX	\$0.00	\$1,568.44	\$1,568.44	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$6,599.00	\$88,294.72	\$89,902.25	\$4,991.47	\$0.00	\$4,991.47
334 STATE SALES DISCLOSURE FEE	\$420.00	\$3,995.00	\$3,995.00	\$430.00	\$0.00	\$430.00
220 SURPLUS TAX	\$84,035.83	\$38,864.25	\$53,222.45	\$69,677.63	\$0.00	\$69,677.63
223 SURPLUS TAX SALE	\$522,029.25	\$8,204.05	\$482,191.30	\$48,042.00	\$0.00	\$48,042.00
TAX DISTRIBUTION	\$253,734.43	\$48,264,979.73	\$48,518,714.16	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$4,239.08	\$107,521.50	\$111,955.99	\$-195.41	\$0.00	\$-195.41
607 VICTIM ASSISTANCE DONATIONS	\$510.49	\$600.00	\$415.84	\$694.65	\$0.00	\$694.65
209 WELFARE EXCISE TAX	\$0.00	\$1,635,846.32	\$1,635,846.32	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$3,560,146.22	\$75,755,794.03	\$76,217,471.87	\$3,098,468.38	\$0.00	\$3,098,468.38

Subtotal All Funds: \$34,246,292.66 \$99,706,277.56 \$101,347,672.25 \$32,604,897.97 \$0.00 \$32,604,897.97

Section II

Less:

Investment Sales \$0.00

Investment Purchases \$4,000,000.00

Transfers In \$645,471.90

Transfers Out \$645,471.90

Net Receipts and Disbursements \$99,060,805.66 \$96,702,200.35

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

COUNTY: MARSHALL COUNTY

ID: 50-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
PRESCHOOL SPECIAL ED	\$0.00	\$0.00	\$0.00	\$0.00
CORP DEBT SERVICE	\$0.00	\$108,191.38	\$108,191.38	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$130,094.00	\$130,094.00	\$0.00
CVET DISTRIBUTION	\$0.00	\$319,987.00	\$319,987.00	\$0.00
LOCAL OPTION CERTIFIED SHARES	\$253,734.46	\$6,181,124.55	\$6,434,859.01	\$0.00
GAMING REVENUE	\$-0.02	\$282,412.59	\$282,412.57	\$0.00
LOCAL OPTION PTRC	\$-0.01	\$2,554,605.00	\$2,554,604.99	\$0.00
POLICE PENSION	\$0.00	\$36,751.32	\$36,751.32	\$0.00
MOTOR VEHICLE HIGHWAY	\$0.00	\$2,203,226.05	\$2,203,226.05	\$0.00
POOR RELIEF	\$0.00	\$246,326.29	\$246,326.29	\$0.00
STORM SEWER	\$0.00	\$82,877.99	\$82,877.99	\$0.00
CORPORATION TAX	\$0.00	\$6,008,672.75	\$6,008,672.75	\$0.00
EMERGENCY MEDICAL SERVICES	\$0.00	\$440,760.30	\$440,760.30	\$0.00
FIREFIGHTING	\$0.00	\$754,243.05	\$754,243.05	\$0.00
FIRE EQUIPMENT DEBT/LOAN	\$0.00	\$35,485.26	\$35,485.26	\$0.00
CUMULATIVE FIRE	\$0.00	\$261,315.36	\$261,315.36	\$0.00
SCHOOL GENERAL	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL CAP PROJECTS	\$0.00	\$6,366,942.85	\$6,366,942.85	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$6,621,670.53	\$6,621,670.53	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$999,367.18	\$999,367.18	\$0.00
PARKS_RECREATION-TOWNS	\$0.00	\$907,709.75	\$907,709.75	\$0.00
RECREATION-TWPS	\$0.00	\$24,623.28	\$24,623.28	\$0.00
LIBRARY	\$0.00	\$1,984,567.29	\$1,984,567.29	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$163,651.70	\$163,651.70	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$319,919.40	\$319,919.40	\$0.00
CEMETERY OPERATING	\$0.00	\$328,811.80	\$328,811.80	\$0.00
CORP CUM CAP DEVELOPMENT	\$0.00	\$295,174.16	\$295,174.16	\$0.00
TRANSPORTATION	\$0.00	\$3,294,562.69	\$3,294,562.69	\$0.00

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

COUNTY: MARSHALL COUNTY

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>
SCHOOL BUS REPLACEMENT	\$0.00	\$1,057,739.44	\$1,057,739.44	\$0.00
SOLID WASTE MGMT DISTRICT	\$0.00	\$278,495.76	\$278,495.76	\$0.00
TAX INCREMENT FINANCING	\$0.00	\$2,212,435.15	\$2,212,435.15	\$0.00
TOWNSHIP TAXES	\$0.00	\$412,134.58	\$412,134.58	\$0.00
FIRE PENSION SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00
STATE SETTLEMENT PTRC	\$0.00	\$19,729.54	\$19,729.54	\$0.00
STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00
RAINY DAY DISTRIBUTION FUND	\$0.00	\$3,137,556.00	\$3,137,556.00	\$0.00
FINAL HEA 07-08 PTRC/HSC FUND	\$0.00	\$193,815.74	\$193,815.74	\$0.00

Total Tax Distributions:

\$253,734.43

Tax Distributions from Part 1:

\$253,734.43

\$48,518,714.16

\$48,518,714.16

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,050,918.95
CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,842,655.77
GENERAL PROPERTY TAXES	\$5,476,372.22
Total for: TAXES	\$9,369,946.94
PERMITS, OTHER/CONTRACTOR LICENSING FEES	\$10,215.00
Total for: LICENSES AND PERMITS	\$10,215.00
ABC EXCISE TAX DISTRIBUTION	\$2,062.50
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$436,307.08
CHANGE OF VENUE	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42,243.80
FEDERAL GRANTS-OTHER/ARRA FUNDS	\$17,795.74
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,957.00
INHERITANCE TAX/COUNTY SHARE	\$80,456.45
INTERGOVERNMENTAL REVENUE, OTHER/INTERGOV. AGREE. ADMIN FEE	\$705.00
RIVERBOAT REVENUE SHARING	\$159,392.12
Total for: INTERGOVERNMENTAL	\$753,919.69
BUILDING DEPARTMENT CHARGES	\$5,050.00
COPY MACHINE CHARGES	\$733.40
COUNTY RECORDER	\$93,863.50
COUNTY SHERIFF	\$150,638.23
PLANNING COMMISSION CHARGES	\$25,594.30
Total for: CHARGES FOR SERVICES	\$275,879.43
CLERK OF CIRCUIT COURT/SMALL CLAIMS GARNISHEE FEE	\$26.00
CLERK OF CIRCUIT COURT/CIVIL SERVICE FEES	\$5,654.00
CLERK OF CIRCUIT COURT/SMALL CLAIMS SERVICE FEES	\$17,799.50
CLERK OF CIRCUIT COURT	\$275,676.52
Total for: FINES, FORFEITURES, AND FEES	\$299,156.02
INTEREST EARNED	\$93,535.07
MISCELLANEOUS REVENUE-OTHER/PETTY CASH SETTLEMENT	\$100.00
MISCELLANEOUS REVENUE-OTHER/MISC OTHER RECEIPTS	\$0.00
MISCELLANEOUS REVENUE-OTHER/MISC SETTLEMENT	\$281,427.03
MISCELLANEOUS REVENUE-OTHER/TAX WARRANTS	\$7,942.32
MISCELLANEOUS REVENUE-OTHER/PAY PHONE-EVERCOM	\$29,331.23
MISCELLANEOUS REVENUE-OTHER	\$19,805.09
MISCELLANEOUS REVENUE-OTHER/RENTAL OF COUNTY PROPERTY	\$25,591.00
Total for: MISCELLANEOUS	\$457,731.74
COUNTY WELFARE REIMBURSEMENT	\$0.00
INSURANCE REIMBURSEMENTS	\$24,368.17
INTERFUND LOAN PROCEEDS/LOAN FROM RDF	\$0.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL	
REFUNDS-OTHER/WARRANTS RETURNED TO FUND	\$19,639.87
REIMBURSEMENTS-OTHER/STATE REIMBURSEMENT	\$0.00
REIMBURSEMENTS-OTHER/PROB INS PMTS	\$1,639.00
REIMBURSEMENTS-OTHER/INMATE MEDICAL	\$2,193.21
REIMBURSEMENTS-OTHER/FEDERAL REIMBURSEMENT	\$0.00
REIMBURSEMENTS-OTHER/ACTUAL RECEIPTS FOR INTERGOVERN. INS.	\$0.00
REIMBURSEMENTS-OTHER/INVALID TAX SALE REIMBURSEMENT	\$0.00
REIMBURSEMENTS-OTHER/MISC REIMBURSEMENTS	\$41,803.05
REIMBURSEMENTS-OTHER/FEDERAL IV-D REIMBURSEMENT	\$198,279.75
SALE OF CAPITAL ASSETS/AUCTION PROCEEDS	\$0.00
TRANSFER OF FUNDS-OTHER	\$109,189.28
Total for: OTHER FINANCING SOURCES	\$397,112.33
TOTAL RECEIPTS FOR 101 GENERAL	\$11,563,961.15
Fund: 233 HEA 1001-2008 STATE HC	
SPECIAL STATE DISTRIBUTION	\$397,524.59
Total for: INTERGOVERNMENTAL	\$397,524.59
TOTAL RECEIPTS FOR 233 HEA 1001-2008 STATE HC	\$397,524.59
Fund: 1131 ACCIDENT REPORT	
ACCIDENT REPORT COPIES	\$3,368.00
Total for: CHARGES FOR SERVICES	\$3,368.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$3,368.00
Fund: 1431 CAMPAIGN ENFORCEMENT	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 1431 CAMPAIGN ENFORCEMENT	\$0.00
Fund: 1436 CLERK ARRA FUND	
FEDERAL GRANTS-OTHER/ARRA FUNDS	\$25,414.11
Total for: INTERGOVERNMENTAL	\$25,414.11
TOTAL RECEIPTS FOR 1436 CLERK ARRA FUND	\$25,414.11
Fund: 852 CLERK TITLE IV-D #1	
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 852 CLERK TITLE IV-D #1	\$0.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>853 CLERK TITLE IV-D #2</u>	
OTHER FINANCING SOURCES/RECEIPTS AFTER 10-1-99	\$25,493.13
Total for: OTHER FINANCING SOURCES	\$25,493.13
TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #2	\$25,493.13
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$16,740.00
Total for: FINES, FORFEITURES, AND FEES	\$16,740.00
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$16,740.00
Fund: <u>616 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX/INNKEEPERS TAX	\$143,052.66
Total for: TAXES	\$143,052.66
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM	\$143,052.66
Fund: <u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE/STATE GRANT CASA	\$17,655.34
Total for: INTERGOVERNMENTAL	\$17,655.34
TRANSFER OF FUNDS-OTHER	\$12,233.14
Total for: OTHER FINANCING SOURCES	\$12,233.14
TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE	\$29,888.48
Fund: <u>523 COURT SERVICES FUND</u>	
FINES AND FEES-OTHER/COURT ADMIN ALCOHOL TREATMENT	\$136,345.10
FINES AND FEES-OTHER/COMMUNITY CORRECTIONS	\$141,844.68
Total for: FINES, FORFEITURES, AND FEES	\$278,189.78
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
REFUNDS-OTHER/WARRANTS RETURNED TO FUND	\$4.00
REIMBURSEMENTS-OTHER/MISC REIMBURSE	\$0.00
Total for: OTHER FINANCING SOURCES	\$4.00
TOTAL RECEIPTS FOR 523 COURT SERVICES FUND	\$278,193.78
Fund: <u>4620 CROSSROAD'S PROJECT</u>	
FEDERAL GRANTS-OTHER/CE REIMBURSEMENT	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER/GRANT CASH MATCH	\$15,700.86
Total for: MISCELLANEOUS	\$15,700.86
TOTAL RECEIPTS FOR 4620 CROSSROAD'S PROJECT	\$15,700.86

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>4606 DARE</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,485.76
Total for: MISCELLANEOUS	\$7,485.76
TOTAL RECEIPTS FOR 4606 DARE	\$7,485.76
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
SPECIAL ASSESSMENTS-OTHER/LOCAL ASSESSMENTS	\$421,767.46
SPECIAL ASSESSMENTS-OTHER/ASSESSMENTS OTHER COUNTIES	\$45,830.90
Total for: SPECIAL ASSESSMENTS	\$467,598.36
REFUNDS-OTHER/REFUND FROM CONSTRUCTION	\$643.72
REIMBURSEMENTS-OTHER/MISC REIMBURSEMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$643.72
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$468,242.08
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
STATE GRANTS-PUBLIC SAFETY	\$49,487.58
STATE GRANTS-PUBLIC SAFETY/UNUSED GRANT DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$49,487.58
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$49,487.58
Fund: <u>4604 DRUG TASK FORCE</u>	
FINES AND FEES-OTHER/PROBATION USER FEES	\$18.00
Total for: FINES, FORFEITURES, AND FEES	\$18.00
MISCELLANEOUS REVENUE-OTHER/MISC REVENUE OTHER	\$854.00
Total for: MISCELLANEOUS	\$854.00
TOTAL RECEIPTS FOR 4604 DRUG TASK FORCE	\$872.00
Fund: <u>1120 DUI TASK FORCE DUI TASK FORCE</u>	
STATE GRANTS-PUBLIC SAFETY/DUI STATE GRANT	\$2,500.00
Total for: INTERGOVERNMENTAL	\$2,500.00
TOTAL RECEIPTS FOR 1120 DUI TASK FORCE DUI TASK FORCE	\$2,500.00
Fund: <u>2400 ELECTRONIC MAP GENERATION</u>	
FINES AND FEES-OTHER/DOXPOP FEES	\$200.00
Total for: FINES, FORFEITURES, AND FEES	\$200.00
TOTAL RECEIPTS FOR 2400 ELECTRONIC MAP GENERATION	\$200.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>4607 EMA GRANT FUND</u>	
STATE GRANTS-PUBLIC SAFETY/AMATEUR RADIO GRANT	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 4607 EMA GRANT FUND	\$0.00
Fund: <u>1160 EMERGENCY-PLANNING/RIGHT TO KNOW</u>	
STATE GRANTS-PUBLIC SAFETY	\$26,085.73
Total for: INTERGOVERNMENTAL	\$26,085.73
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$26,085.73
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER/911 COLLECTIONS	\$326,473.30
Total for: MISCELLANEOUS	\$326,473.30
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$326,473.30
Fund: <u>803 EPICS FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,702.00
Total for: MISCELLANEOUS	\$8,702.00
TOTAL RECEIPTS FOR 803 EPICS FUND	\$8,702.00
Fund: <u>525 EXTRADITION</u>	
MISCELLANEOUS REVENUE-OTHER/COUNTY EXTRADITION	\$10,966.07
Total for: MISCELLANEOUS	\$10,966.07
TOTAL RECEIPTS FOR 525 EXTRADITION	\$10,966.07
Fund: <u>843 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$694.60
Total for: MISCELLANEOUS	\$694.60
COUNTY WELFARE REIMBURSEMENT/ADOPTION ASSISTANCE	\$0.00
COUNTY WELFARE REIMBURSEMENT/FOSTER CARE FED SHARE	\$0.00
COUNTY WELFARE REIMBURSEMENT/FAMILY SERVICES	\$0.00
COUNTY WELFARE REIMBURSEMENT/EMERGENCY ASSIST TO WARDS REIMB	\$0.00

PART 2 - RECEIPTS

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: 843 FAMILY AND CHILDREN	
COUNTY WELFARE REIMBURSEMENT/IV-E FOSTER CARE	\$0.00
COUNTY WELFARE REIMBURSEMENT/WARDS IN FOSTER HOMES	\$0.00
COUNTY WELFARE REIMBURSEMENT/WARDS IN INSTITUTIONS	\$0.00
NET PROCEEDS FROM BORROWINGS/INDIANA BOND BANK LOAN PROCEEDS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$694.60
Fund: 1132 FIREARMS TRAINING	
MISCELLANEOUS REVENUE-OTHER	\$15,828.00
Total for: MISCELLANEOUS	\$15,828.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$15,828.00
Fund: 175 GIS DATA ENHANCED ACCESS	
CHARGES FOR SERVICES, OTHER GENERAL GOVT/GIS DATA FEES	\$2,034.47
Total for: CHARGES FOR SERVICES	\$2,034.47
TOTAL RECEIPTS FOR 175 GIS DATA ENHANCED ACCESS	\$2,034.47
Fund: 1434 HAVA TITLE II FUND	
FEDERAL GRANTS-OTHER/HAVA ELECTION GRANT	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 1434 HAVA TITLE II FUND	\$5,000.00
Fund: 801 HEALTH	
GENERAL PROPERTY TAXES	\$287,707.97
Total for: TAXES	\$287,707.97
PERMITS, OTHER/FOOD PERMITS	\$30,575.00
PERMITS, OTHER/SEPTIC PERMITS	\$4,770.00
Total for: LICENSES AND PERMITS	\$35,345.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,921.92
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,219.32
FED. GRANTS-HEALTH/PUBLIC HEALTH COORDINATOR	\$8,905.31
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$786.00
Total for: INTERGOVERNMENTAL	\$34,832.55
CHARGES FOR SERVICES, OTHER GENERAL GOVT/GENEALOGY SEARCH FEES	\$63.00
HEALTH SERVICES/VACCINE FEES	\$13,325.00
Total for: CHARGES FOR SERVICES	\$13,388.00
MISCELLANEOUS REVENUE-OTHER/PETTY CASH SETTLEMENT	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$21,778.64

PART 2 - RECEIPTS

UNIT NAME: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>	
Total for: MISCELLANEOUS	\$21,778.64
REIMBURSEMENTS-OTHER/MISCELLANEOUS REIMBURSEMENTS	\$28.40
Total for: OTHER FINANCING SOURCES	\$28.40
TOTAL RECEIPTS FOR 801 HEALTH	\$393,080.56
Fund: <u>807 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH/STATE GRANT	\$33,139.00
Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$33,139.00
Fund: <u>4617 HEMMINGER HOUSE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 4617 HEMMINGER HOUSE FUND	\$0.00
Fund: <u>702 HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,381,461.52
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$2,381,461.52
INTEREST EARNED/INTEREST ON CHECKING ACCT	\$3,456.86
MISCELLANEOUS REVENUE-OTHER	\$7,991.09
Total for: MISCELLANEOUS	\$11,447.95
INSURANCE REIMBURSEMENTS	\$5,899.99
REFUNDS-OTHER/WARRANTS RETURNED TO FUND	\$40.00
REIMBURSEMENTS-OTHER/MISC REIMBURSEMENTS	\$426,542.82
Total for: OTHER FINANCING SOURCES	\$432,482.81
TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,825,392.28
Fund: <u>151 IDENTIFICATION SECURITY PROTECTION</u>	
FINES AND FEES-OTHER/FEES	\$0.00
FINES AND FEES-OTHER/FEES	\$14,079.50
FINES AND FEES-OTHER/FEES	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$14,079.50
TOTAL RECEIPTS FOR 151 IDENTIFICATION SECURITY PROTECTION	\$14,079.50
Fund: <u>505 INTERSTATE COMPACT FEES</u>	
FINES AND FEES-OTHER/INTERSTATE COMPACT FEES	\$150.00
Total for: FINES, FORFEITURES, AND FEES	\$150.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: MARSHALL COUNTYCOUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT FEES	\$150.00
Fund: <u>507 INTRASTATE COMPACT FEES</u>	
FINES AND FEES-OTHER/INTRASTATE COMPACT FEES	\$478.00
Total for: FINES, FORFEITURES, AND FEES	\$478.00
TOTAL RECEIPTS FOR 507 INTRASTATE COMPACT FEES	\$478.00
Fund: <u>508 JUVENILE PROBATION USER FEES</u>	
COURT COSTS/COURT COSTS	\$4,118.50
FINES AND FEES-OTHER/INTRASTATE COMPACT FEES	\$5.00
Total for: FINES, FORFEITURES, AND FEES	\$4,123.50
TOTAL RECEIPTS FOR 508 JUVENILE PROBATION USER FEES	\$4,123.50
Fund: <u>1151 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER/FEES	\$2,181.00
Total for: FINES, FORFEITURES, AND FEES	\$2,181.00
TOTAL RECEIPTS FOR 1151 LAW ENFORCEMENT CONTINUING ED	\$2,181.00
Fund: <u>224 LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$37,353.42
Total for: OTHER FINANCING SOURCES	\$37,353.42
TOTAL RECEIPTS FOR 224 LEVY EXCESS	\$37,353.42
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION/STATE DISTRIBUTION	\$424,260.31
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$424,260.31
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$424,260.31
Fund: <u>526 MISDEMEANANT</u>	
STATE GRANTS-PUBLIC SAFETY/STATE GRANT	\$35,049.67
Total for: INTERGOVERNMENTAL	\$35,049.67
TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$35,049.67
Fund: <u>810 OLDER ADULT SERVICES GRANT</u>	
FED. GRANTS-TRANSPORTATION	\$144,295.74
Total for: INTERGOVERNMENTAL	\$144,295.74
TOTAL RECEIPTS FOR 810 OLDER ADULT SERVICES GRANT	\$144,295.74
Fund: <u>1137 OPERATION PULLOVER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: MARSHALL COUNTYCOUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1137 OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY/STATE GRANT	\$6,500.00
Total for: INTERGOVERNMENTAL	\$6,500.00
TOTAL RECEIPTS FOR 1137 OPERATION PULLOVER	\$6,500.00
Fund: <u>103 PERSONAL PROPERTY JUDGMENTS</u>	
FINES AND FEES-OTHER	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 103 PERSONAL PROPERTY JUDGMENTS	\$0.00
Fund: <u>170 PLAT BOOK</u>	
FINES AND FEES-OTHER/FEES	\$10,582.15
Total for: FINES, FORFEITURES, AND FEES	\$10,582.15
TOTAL RECEIPTS FOR 170 PLAT BOOK	\$10,582.15
Fund: <u>511 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER/FEES	\$94,239.00
Total for: FINES, FORFEITURES, AND FEES	\$94,239.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$94,239.00
Fund: <u>506 PROBATION ADMINISTRATIVE FEES</u>	
FINES AND FEES-OTHER/JUVENILE PROBATION FEES	\$6,708.00
FINES AND FEES-OTHER/ADULT PROBATION	\$50,072.33
Total for: FINES, FORFEITURES, AND FEES	\$56,780.33
TOTAL RECEIPTS FOR 506 PROBATION ADMINISTRATIVE FEES	\$56,780.33
Fund: <u>504 PROBATION USERS FEES</u>	
COURT COSTS	\$88,205.16
FINES AND FEES-OTHER/INTERSTATE COMPACT FEES	\$150.00
FINES AND FEES-OTHER/INTRASTATE COMPACT FEES	\$473.00
Total for: FINES, FORFEITURES, AND FEES	\$88,828.16
REIMBURSEMENTS-OTHER/MISC REIMBURSEMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 504 PROBATION USERS FEES	\$88,828.16
Fund: <u>123 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$292,668.42
Total for: TAXES	\$292,668.42
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,317.13

PART 2 - RECEIPTS

UNIT NAME: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>123 PROPERTY REASSESSMENT</u>	
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,257.60
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$800.00
Total for: INTERGOVERNMENTAL	\$26,374.73
INTEREST EARNED/INTEREST ON INVESTMENTS	\$3,514.76
Total for: MISCELLANEOUS	\$3,514.76
REIMBURSEMENTS-OTHER/MISCELLANEOUS REIMBURSEMENTS	\$3,926.68
Total for: OTHER FINANCING SOURCES	\$3,926.68
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$326,484.59
Fund: <u>1435 PROSECUTOR ARRA FUND</u>	
FEDERAL GRANTS-OTHER/ARRA FUNDS	\$36,320.08
Total for: INTERGOVERNMENTAL	\$36,320.08
TOTAL RECEIPTS FOR 1435 PROSECUTOR ARRA FUND	\$36,320.08
Fund: <u>854 PROSECUTOR TITLE IV-D #1</u>	
OTHER FINANCING SOURCES/IVD CHILD SUPPORT	\$40,412.96
Total for: OTHER FINANCING SOURCES	\$40,412.96
TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1	\$40,412.96
Fund: <u>806 PUBLIC HEALTH EMERGENCY RESPONSE</u>	
FED. GRANTS-HEALTH/H1N1 GRANT	\$17,612.51
Total for: INTERGOVERNMENTAL	\$17,612.51
TOTAL RECEIPTS FOR 806 PUBLIC HEALTH EMERGENCY RESPONSE	\$17,612.51
Fund: <u>2395 RAINY DAY</u>	
COUNTY ADJUSTED GROSS INCOME TAX/SURPLUS CAGIT	\$597,911.28
COUNTY ADJUSTED GROSS INCOME TAX/2008 PRIOR DEL TAX WELFARE	\$16,599.18
Total for: TAXES	\$614,510.46
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
TRANSFER OF FUNDS-OTHER/TRANSFER FROM GENERAL FUND	\$500,000.00
Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 2395 RAINY DAY	\$1,114,510.46
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER/FEES	\$45,464.88
Total for: FINES, FORFEITURES, AND FEES	\$45,464.88
REFUNDS-OTHER/WARRANTS RETURNED TO FUND	\$145.61
Total for: OTHER FINANCING SOURCES	\$145.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$45,610.49
Fund: <u>234 ROAD CUT BONDS</u>	
MISCELLANEOUS REVENUE-OTHER/BONDS RECEIVED	\$9,000.00
Total for: MISCELLANEOUS	\$9,000.00
TOTAL RECEIPTS FOR 234 ROAD CUT BONDS	\$9,000.00
Fund: <u>153 SALES DISCLOSURE</u>	
FINES AND FEES-OTHER/FEES	\$3,995.00
Total for: FINES, FORFEITURES, AND FEES	\$3,995.00
TOTAL RECEIPTS FOR 153 SALES DISCLOSURE	\$3,995.00
Fund: <u>1162 SEX OFFENDER REGISTR FEES-STATE</u>	
FINES AND FEES-OTHER/FEES	\$314.30
Total for: FINES, FORFEITURES, AND FEES	\$314.30
TOTAL RECEIPTS FOR 1162 SEX OFFENDER REGISTR FEES-STATE	\$314.30
Fund: <u>1159 SEX OFFENDER REGISTRATION FEES</u>	
FINES AND FEES-OTHER/FEES	\$1,838.70
Total for: FINES, FORFEITURES, AND FEES	\$1,838.70
TOTAL RECEIPTS FOR 1159 SEX OFFENDER REGISTRATION FEES	\$1,838.70
Fund: <u>1161 SHERIFF PENSION HOLDING</u>	
FINES AND FEES-OTHER/SERVICE OF PROCESS	\$30,643.50
Total for: FINES, FORFEITURES, AND FEES	\$30,643.50
TOTAL RECEIPTS FOR 1161 SHERIFF PENSION HOLDING	\$30,643.50
Fund: <u>SHERIFF'S COMMISSARY</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$83,058.45
Total for: CHARGES FOR SERVICES	\$83,058.45
TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$83,058.45
Fund: <u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
MISCELLANEOUS REVENUE-OTHER/PUBLIC DEFENDER FEES	\$2,976.00
Total for: MISCELLANEOUS	\$2,976.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$2,976.00
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>	
FINES AND FEES-OTHER/FEES	\$7,680.00
Total for: FINES, FORFEITURES, AND FEES	\$7,680.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: MARSHALL COUNTYCOUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$7,680.00
Fund: <u>808 TOBACCO CESSATION - PREVENTION FUND</u>	
STATE GRANTS-HEALTH/STATE GRANT	\$25,242.47
Total for: INTERGOVERNMENTAL	\$25,242.47
TOTAL RECEIPTS FOR 808 TOBACCO CESSATION - PREVENTION FUND	\$25,242.47
Fund: <u>1152 USER FEE</u>	
FINES AND FEES-OTHER/COUNTY USER FEE FUND	\$18,575.00
Total for: FINES, FORFEITURES, AND FEES	\$18,575.00
AGENCY FUND ADDITIONS/STATE GRANT	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1152 USER FEE	\$18,575.00
Fund: <u>4503 VICTIM ASSISTANCE FED GRANT # 2</u>	
FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$2,772.24
Total for: INTERGOVERNMENTAL	\$2,772.24
TOTAL RECEIPTS FOR 4503 VICTIM ASSISTANCE FED GRANT # 2	\$2,772.24
Fund: <u>4225 W.I.C.</u>	
FED. GRANTS-HEALTH	\$144,182.90
STATE GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$144,182.90
TOTAL RECEIPTS FOR 4225 W.I.C.	\$144,182.90
Fund: <u>1158 WIRELESS 9-1-1 FUND</u>	
FINES AND FEES-OTHER/WIRELESS 911 FEES	\$179,453.50
Total for: FINES, FORFEITURES, AND FEES	\$179,453.50
TOTAL RECEIPTS FOR 1158 WIRELESS 9-1-1 FUND	\$179,453.50
Fund: <u>4618 CAGIT SPECIAL REVENUE JAIL</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$2,301,026.00
Total for: TAXES	\$2,301,026.00
INTEREST EARNED/INTEREST ON INVESTMENTS	\$16,809.46
Total for: MISCELLANEOUS	\$16,809.46
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 4618 CAGIT SPECIAL REVENUE JAIL	\$2,317,835.46
Fund: <u>790 CUMULATIVE BRIDGE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: MARSHALL COUNTYCOUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$649,823.17
Total for: TAXES	\$649,823.17
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,771.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,012.62
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,775.00
Total for: INTERGOVERNMENTAL	\$58,559.60
INTEREST EARNED/INTEREST ON CHECKING ACCT	\$4,361.36
Total for: MISCELLANEOUS	\$4,361.36
REFUNDS-OTHER/WARRANTS RETURNED TO FUND	\$280.00
REIMBURSEMENTS-OTHER/MISC REIMBURSEMENTS	\$123,147.56
REIMBURSEMENTS-OTHER/STATE_FED REIMB	\$0.00
Total for: OTHER FINANCING SOURCES	\$123,427.56
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$836,171.69
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$443,963.15
Total for: TAXES	\$443,963.15
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$35,370.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,424.66
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,213.00
Total for: INTERGOVERNMENTAL	\$40,008.55
INTEREST EARNED/INTEREST ON CHECKING ACCT	\$2,200.56
Total for: MISCELLANEOUS	\$2,200.56
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$486,172.26
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
FINES AND FEES-OTHER/FEES	\$250.00
Total for: FINES, FORFEITURES, AND FEES	\$250.00
INTEREST EARNED/INTEREST ON CHECKING ACCT	\$1,673.78
MISCELLANEOUS REVENUE-OTHER	\$2,500.00
Total for: MISCELLANEOUS	\$4,173.78
SPECIAL ASSESSMENTS-OTHER	\$0.00
SPECIAL ASSESSMENTS-OTHER/LOCAL ASSESSMENTS	\$43,689.87
Total for: SPECIAL ASSESSMENTS	\$43,689.87
TRANSFER OF FUNDS-OTHER	\$24,049.48
Total for: OTHER FINANCING SOURCES	\$24,049.48

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: MARSHALL COUNTYCOUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$72,163.13
Fund: <u>999 DUMMY INVESTMENT</u>	
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 999 DUMMY INVESTMENT	\$0.00
Fund: <u>SHERIFF'S PENSION TRUST</u>	
EMPLOYER CONTRIBUTIONS	\$319,395.50
INTEREST EARNED/ACCRUED INCOME	\$1.81
INTEREST EARNED/NET REALIZED GAIN	\$54,887.09
INTEREST EARNED	\$147,610.25
PLAN MEMBERS CONTRIBUTIONS	\$31,142.22
Total for: MISCELLANEOUS	\$553,036.87
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR SHERIFF'S PENSION TRUST	\$553,036.87
Fund: <u>851 INVESTMENT TRUST #1</u>	
DIVIDENDS/FEES	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 851 INVESTMENT TRUST #1	\$0.00
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$1,095,318.63
Total for: OTHER FINANCING SOURCES	\$1,095,318.63
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$1,095,318.63
Fund: <u>1157 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$2,288.00
Total for: OTHER FINANCING SOURCES	\$2,288.00
TOTAL RECEIPTS FOR 1157 CHILD RESTRAINT VIOLATIONS FINES	\$2,288.00
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS/COURT COSTS	\$17,634.27
Total for: OTHER FINANCING SOURCES	\$17,634.27
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$17,634.27
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$8,073,790.56

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: MARSHALL COUNTYCOUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$8,073,790.56
TOTAL RECEIPTS FOR CLERK'S TRUST	\$8,073,790.56
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS/INTEREST EARNED	\$91.59
Total for: OTHER FINANCING SOURCES	\$91.59
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$91.59
Fund: <u>335 CORONER'S TRAINING - CONT ED</u>	
AGENCY FUND ADDITIONS	\$4,802.00
Total for: OTHER FINANCING SOURCES	\$4,802.00
TOTAL RECEIPTS FOR 335 CORONER'S TRAINING - CONT ED	\$4,802.00
Fund: <u>593 COUNTY CHILD ADVOCACY FUND</u>	
AGENCY FUND ADDITIONS/CHILD ABUSE PREVENTION FEE	\$590.00
Total for: OTHER FINANCING SOURCES	\$590.00
TOTAL RECEIPTS FOR 593 COUNTY CHILD ADVOCACY FUND	\$590.00
Fund: <u>211 COUNTY SH 2008 PRIOR TAX WELFARE</u>	
AGENCY FUND ADDITIONS/DELINQUENT TAX	\$16,599.18
Total for: OTHER FINANCING SOURCES	\$16,599.18
TOTAL RECEIPTS FOR 211 COUNTY SH 2008 PRIOR TAX WELFARE	\$16,599.18
Fund: <u>4616 DEA FORFEITURE FUND</u>	
AGENCY FUND ADDITIONS	\$152.73
Total for: OTHER FINANCING SOURCES	\$152.73
TOTAL RECEIPTS FOR 4616 DEA FORFEITURE FUND	\$152.73
Fund: <u>64 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,781.25
Total for: OTHER FINANCING SOURCES	\$1,781.25
TOTAL RECEIPTS FOR 64 EDUCATION PLATE FEES AGENCY	\$1,781.25
Fund: <u>232 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS/RACINO TAX REBATE REVENUE	\$393.03
Total for: OTHER FINANCING SOURCES	\$393.03
TOTAL RECEIPTS FOR 232 HOMESTEAD CREDIT REBATE	\$393.03
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS/FEES	\$105,585.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$105,585.50
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$105,585.50
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS/INHERITANCE TAX	\$1,477,744.18
Total for: OTHER FINANCING SOURCES	\$1,477,744.18
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$1,477,744.18
Fund: <u>154 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$5,204.00
Total for: OTHER FINANCING SOURCES	\$5,204.00
TOTAL RECEIPTS FOR 154 MORTGAGE FEES-STATE SHARE	\$5,204.00
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS/INFRACTIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$0.00
Fund: <u>300 PAYROLL PAYROLL FUND</u>	
AGENCY FUND ADDITIONS	\$139.64
Total for: OTHER FINANCING SOURCES	\$139.64
TOTAL RECEIPTS FOR 300 PAYROLL PAYROLL FUND	\$139.64
Fund: <u>301 PAYROLL #2 PAYROLL CLEARING</u>	
AGENCY FUND ADDITIONS/PAYROLL CLEARING	\$10,987,096.35
Total for: OTHER FINANCING SOURCES	\$10,987,096.35
TOTAL RECEIPTS FOR 301 PAYROLL #2 PAYROLL CLEARING	\$10,987,096.35
Fund: <u>RECORDER</u>	
AGENCY FUND ADDITIONS	\$169,468.90
Total for: OTHER FINANCING SOURCES	\$169,468.90
TOTAL RECEIPTS FOR RECORDER	\$169,468.90
Fund: <u>212 SCHOOL LEVY SHORTFALL DEL TAX</u>	
AGENCY FUND ADDITIONS/DELINQUENT TAX	\$5.19
Total for: OTHER FINANCING SOURCES	\$5.19
TOTAL RECEIPTS FOR 212 SCHOOL LEVY SHORTFALL DEL TAX	\$5.19
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$3,409,824.06

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: MARSHALL COUNTY
 COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$3,409,824.06
TOTAL RECEIPTS FOR SHERIFF	\$3,409,824.06
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$210,338.40
Total for: OTHER FINANCING SOURCES	\$210,338.40
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$210,338.40
Fund: <u>229 SPECIAL ASSESSMENT</u>	
AGENCY FUND ADDITIONS	\$22,427.06
Total for: OTHER FINANCING SOURCES	\$22,427.06
TOTAL RECEIPTS FOR 229 SPECIAL ASSESSMENT	\$22,427.06
Fund: <u>1154 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS/DEATH BENEFIT BOND FEE	\$4,645.50
Total for: OTHER FINANCING SOURCES	\$4,645.50
TOTAL RECEIPTS FOR 1154 SPECIAL DEATH BENEFIT	\$4,645.50
Fund: <u>210 STATE 2008 PRIOR DEL TAX</u>	
AGENCY FUND ADDITIONS/DELINQUENT TAX	\$1,568.44
Total for: OTHER FINANCING SOURCES	\$1,568.44
TOTAL RECEIPTS FOR 210 STATE 2008 PRIOR DEL TAX	\$1,568.44
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS/FINES_FORFEITURES	\$57,372.22
AGENCY FUND ADDITIONS/BOND FORFEITURES	\$30,922.50
Total for: OTHER FINANCING SOURCES	\$88,294.72
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$88,294.72
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS/FEES	\$3,995.00
Total for: OTHER FINANCING SOURCES	\$3,995.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,995.00
Fund: <u>220 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$38,864.25
AGENCY FUND ADDITIONS/MISC REVENUE-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$38,864.25
TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$38,864.25

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PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

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UNIT NAME: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>223 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS/MISC REVENUE	\$8,204.05
Total for: OTHER FINANCING SOURCES	\$8,204.05
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$8,204.05
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$48,264,979.73
Total for: OTHER FINANCING SOURCES	\$48,264,979.73
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$48,264,979.73
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS/TAX SALE REDEMPTION	\$107,521.50
Total for: OTHER FINANCING SOURCES	\$107,521.50
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$107,521.50
Fund: <u>607 VICTIM ASSISTANCE DONATIONS</u>	
AGENCY FUND ADDITIONS	\$600.00
Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR 607 VICTIM ASSISTANCE DONATIONS	\$600.00
Fund: <u>209 WELFARE EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$1,635,846.32
Total for: OTHER FINANCING SOURCES	\$1,635,846.32
TOTAL RECEIPTS FOR 209 WELFARE EXCISE TAX	\$1,635,846.32
Total Receipts:	\$99,706,277.56

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Fund:	233 HEA 1001-2008 STATE HC		
	OTHER DISBURSEMENTS		\$398,727.76
	TOTAL		\$398,727.76
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,036.95
	TOTAL		\$1,036.95
Fund:	1431 CAMPAIGN ENFORCEMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	853 CLERK TITLE IV-D #2		
	PERSONAL SERVICES		\$16,457.11
	SUPPLIES		\$115.00
	OTHER SERVICES AND CHARGES		\$1,088.80
	CAPITAL OUTLAY		\$23,701.08
	OTHER DISBURSEMENTS		\$9,468.79
	TOTAL		\$50,830.78
Fund:	331 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$8,115.70
	CAPITAL OUTLAY		\$16,726.23
	TOTAL		\$24,841.93
Fund:	616 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS		\$144,667.80
	TOTAL		\$144,667.80
Fund:	4611 COUNTY POLICE EQUIPMENT GRANT		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	592 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$12,500.04
	TOTAL		\$12,500.04
Fund:	523 COURT SERVICES FUND		
	PERSONAL SERVICES		\$235,615.96
	SUPPLIES		\$2,720.87
	OTHER SERVICES AND CHARGES		\$109,352.94
	CAPITAL OUTLAY		\$38.00
	OTHER DISBURSEMENTS		\$659.20
	TOTAL		\$348,386.97
Fund:	4620 CROSSROAD'S PROJECT		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

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PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

Fund:	4606 DARE		
		SUPPLIES	\$6,200.60
		OTHER SERVICES AND CHARGES	\$1,433.28
	TOTAL		\$7,633.88
Fund:	930 DRAINAGE MAINTENANCE		
		OTHER DISBURSEMENTS	\$292,814.98
		TRANSFER OF FUNDS	\$24,049.48
	TOTAL		\$316,864.46
Fund:	1142 DRUG FREE COMMUNITY		
		OTHER SERVICES AND CHARGES	\$44,944.00
	TOTAL		\$44,944.00
Fund:	4604 DRUG TASK FORCE		
		PERSONAL SERVICES	\$0.00
		OTHER SERVICES AND CHARGES	\$1,951.45
		OTHER DISBURSEMENTS	\$552.00
	TOTAL		\$2,503.45
Fund:	1120 DUI TASK FORCE DUI TASK FORCE		
		PERSONAL SERVICES	\$365.94
	TOTAL		\$365.94
Fund:	4607 EMA GRANT FUND		
		CAPITAL OUTLAY	\$0.00
	TOTAL		\$0.00
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
		OTHER SERVICES AND CHARGES	\$24,785.16
		CAPITAL OUTLAY	\$1,562.91
	TOTAL		\$26,348.07
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
		PERSONAL SERVICES	\$424,670.14
		OTHER SERVICES AND CHARGES	\$0.00
	TOTAL		\$424,670.14
Fund:	803 EPICS FUND		
		OTHER SERVICES AND CHARGES	\$580.71
	TOTAL		\$580.71
Fund:	525 EXTRADITION		
		OTHER SERVICES AND CHARGES	\$1,668.70
	TOTAL		\$1,668.70
Fund:	843 FAMILY AND CHILDREN		
		OTHER SERVICES AND CHARGES	\$0.00
		OTHER DISBURSEMENTS	\$0.00
		TRANSFER OF FUNDS	\$0.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: MARSHALL COUNTY

UNIT NAME: MARSHALL COUNTY

	TOTAL	\$0.00
Fund: 4608 FAMILY SUPPORT SERVICES		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS	\$22,795.45
	TOTAL	\$22,795.45
Fund: 1434 HAVA TITLE II FUND		
	OTHER SERVICES AND CHARGES	\$5,000.00
	TOTAL	\$5,000.00
Fund: 801 HEALTH		
	PERSONAL SERVICES	\$282,428.18
	SUPPLIES	\$16,839.45
	OTHER SERVICES AND CHARGES	\$18,260.31
	CAPITAL OUTLAY	\$8,674.70
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$326,202.64
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$28,680.62
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$161.25
	TOTAL	\$28,841.87
Fund: 4617 HEMMINGER HOUSE FUND		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 151 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$20,000.00
	TOTAL	\$20,000.00
Fund: 505 INTERSTATE COMPACT FEES		
	OTHER DISBURSEMENTS	\$150.00
	TOTAL	\$150.00
Fund: 1151 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS	\$8,482.68
	TOTAL	\$8,482.68
Fund: 706 LOCAL ROAD AND STREET		
	SUPPLIES	\$423,174.94
	TOTAL	\$423,174.94
Fund: 526 MISDEMEANANT		
	SUPPLIES	\$2,073.60
	OTHER SERVICES AND CHARGES	\$8,310.94

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

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COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$2,525.77
TOTAL		\$12,910.31
Fund: 810 OLDER ADULT SERVICES GRANT		
	OTHER DISBURSEMENTS	\$144,295.74
TOTAL		\$144,295.74
Fund: 1137 OPERATION PULLOVER		
	PERSONAL SERVICES	\$6,473.37
TOTAL		\$6,473.37
Fund: 103 PERSONAL PROPERTY JUDGMENTS		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 170 PLAT BOOK		
	PERSONAL SERVICES	\$5,020.40
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$5,020.40
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$34,900.91
	SUPPLIES	\$1,153.48
	OTHER SERVICES AND CHARGES	\$19,406.25
	CAPITAL OUTLAY	\$6,585.68
TOTAL		\$62,046.32
Fund: 506 PROBATION ADMINISTRATIVE FEES		
	TRANSFER OF FUNDS	\$62,000.00
TOTAL		\$62,000.00
Fund: 504 PROBATION USERS FEES		
	PERSONAL SERVICES	\$4,236.06
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$31,077.20
	OTHER DISBURSEMENTS	\$165.00
	TRANSFER OF FUNDS	\$35,833.00
TOTAL		\$71,311.26
Fund: 123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$253,824.21
	SUPPLIES	\$183.43
	OTHER SERVICES AND CHARGES	\$306,233.58
	CAPITAL OUTLAY	\$0.00
TOTAL		\$560,241.22
Fund: 854 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES	\$32,785.87
	OTHER DISBURSEMENTS	\$28,946.15
TOTAL		\$61,732.02

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

ID: 50-1-0 PAGE: 5

COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Fund:	806 PUBLIC HEALTH EMERGENCY RESPONSE	
	PERSONAL SERVICES	\$4,025.44
	SUPPLIES	\$2,351.75
	CAPITAL OUTLAY	\$23,820.48
	TOTAL	\$30,197.67
Fund:	2395 RAINY DAY	
	OTHER SERVICES AND CHARGES	\$399,067.42
	CAPITAL OUTLAY	\$0.00
	INTERFUND-LOANS	\$0.00
	TOTAL	\$399,067.42
Fund:	152 RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$21,730.02
	TOTAL	\$21,730.02
Fund:	234 ROAD CUT BONDS	
	OTHER DISBURSEMENTS	\$6,000.00
	TOTAL	\$6,000.00
Fund:	153 SALES DISCLOSURE	
	OTHER SERVICES AND CHARGES	\$20,456.43
	TOTAL	\$20,456.43
Fund:	1162 SEX OFFENDER REGISTR FEES-STATE	
	OTHER DISBURSEMENTS	\$41.80
	TOTAL	\$41.80
Fund:	1159 SEX OFFENDER REGISTRATION FEES	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund:	1161 SHERIFF PENSION HOLDING	
	OTHER DISBURSEMENTS	\$41,829.50
	TOTAL	\$41,829.50
Fund:	SHERIFF'S COMMISSARY	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$73,248.94
	TOTAL	\$73,248.94
Fund:	4612 SHERIFF'S PRE-TRIAL DIVERSION FUND	
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$0.00
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	OTHER DISBURSEMENTS	\$7,577.54
	TOTAL	\$7,577.54
Fund:	808 TOBACCO CESSATION - PREVENTION FUND	

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

ID: 50-1-0 PAGE: 6

COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	PERSONAL SERVICES	\$10,691.89
	OTHER SERVICES AND CHARGES	\$29,010.00
	TOTAL	\$39,701.89
Fund: 1152 USER FEE		
	OTHER DISBURSEMENTS	\$18,051.00
	TOTAL	\$18,051.00
Fund: 4503 VICTIM ASSISTANCE FED GRANT # 2		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$11,356.28
	TOTAL	\$11,356.28
Fund: 4602 VICTIM IMPACT		
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00
Fund: 4225 W.I.C.		
	PERSONAL SERVICES	\$112,635.31
	SUPPLIES	\$5,842.70
	OTHER SERVICES AND CHARGES	\$34,660.05
	TOTAL	\$153,138.06
Fund: 1158 WIRELESS 9-1-1 FUND		
	OTHER SERVICES AND CHARGES	\$99,733.13
	TOTAL	\$99,733.13
Fund: 4618 CAGIT SPECIAL REVENUE JAIL		
	PERSONAL SERVICES	\$440,918.32
	SUPPLIES	\$72,343.84
	OTHER SERVICES AND CHARGES	\$1,219,715.14
	CAPITAL OUTLAY	\$57,315.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL	\$1,790,292.30
Fund: 790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$95,454.01
	SUPPLIES	\$51,676.52
	OTHER SERVICES AND CHARGES	\$369,231.20
	CAPITAL OUTLAY	\$307,604.96
	TOTAL	\$823,966.69
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$252,512.67
	CAPITAL OUTLAY	\$113,880.09
	TOTAL	\$366,392.76
Fund: 905 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$40,260.23
	TOTAL	\$40,260.23

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

ID: 50-1-0

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COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Fund:	999 DUMMY INVESTMENT		
	PURCHASE OF INVESTMENTS		\$4,000,000.00
	TOTAL		\$4,000,000.00
Fund:	SHERIFF'S PENSION TRUST		
	BENEFITS		\$234,608.64
	ADMINISTRATIVE AND GENERAL		\$49,467.84
	PURCHASE OF INVESTMENTS		\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	TOTAL		\$284,076.48
Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$1,335,778.50
	TOTAL		\$1,335,778.50
Fund:	1157 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$2,238.00
	TOTAL		\$2,238.00
Fund:	501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$19,273.00
	TOTAL		\$19,273.00
Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$8,018,090.48
	TOTAL		\$8,018,090.48
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$848.92
	TOTAL		\$848.92
Fund:	335 CORONER'S TRAINING - CONT ED		
	AGENCY FUND DEDUCTIONS		\$4,795.75
	TOTAL		\$4,795.75
Fund:	211 COUNTY SH 2008 PRIOR TAX WELFARE		
	AGENCY FUND DEDUCTIONS		\$16,599.18
	TOTAL		\$16,599.18
Fund:	64 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,687.50
	TOTAL		\$1,687.50
Fund:	232 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$2,402.46
	TOTAL		\$2,402.46
Fund:	513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$105,012.50
	TOTAL		\$105,012.50

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

ID: 50-1-0

PAGE: 8

COUNTY: MARSHALL COUNTY

UNIT NAME: MARSHALL COUNTY

Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,013,131.44
	TOTAL	\$1,013,131.44
Fund: 154 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$5,166.50
	TOTAL	\$5,166.50
Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$145.50
	TOTAL	\$145.50
Fund: 300 PAYROLL PAYROLL FUND		
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$0.00
Fund: 301 PAYROLL #2 PAYROLL CLEARING		
	AGENCY FUND DEDUCTIONS	\$10,989,155.21
	TOTAL	\$10,989,155.21
Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$166,107.00
	TOTAL	\$166,107.00
Fund: 212 SCHOOL LEVY SHORTFALL DEL TAX		
	AGENCY FUND DEDUCTIONS	\$5.19
	TOTAL	\$5.19
Fund: SHERIFF		
	AGENCY FUND DEDUCTIONS	\$3,401,105.45
	TOTAL	\$3,401,105.45
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$210,915.48
	TOTAL	\$210,915.48
Fund: 229 SPECIAL ASSESSMENT		
	AGENCY FUND DEDUCTIONS	\$22,427.06
	TOTAL	\$22,427.06
Fund: 1154 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$4,785.00
	TOTAL	\$4,785.00
Fund: 210 STATE 2008 PRIOR DEL TAX		
	AGENCY FUND DEDUCTIONS	\$1,568.44
	TOTAL	\$1,568.44
Fund: 1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$89,902.25

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

ID: 50-1-0 PAGE: 9
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

TOTAL		\$89,902.25
Fund: 334 STATE SALES DISCLOSURE FEE		
AGENCY FUND DEDUCTIONS		\$3,985.00
TOTAL		\$3,985.00
Fund: 220 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$53,222.45
TOTAL		\$53,222.45
Fund: 223 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$482,191.30
TOTAL		\$482,191.30
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$48,518,714.16
TOTAL		\$48,518,714.16
Fund: 222 TAX SALE REDEMPTION		
AGENCY FUND DEDUCTIONS		\$111,955.99
TOTAL		\$111,955.99
Fund: 607 VICTIM ASSISTANCE DONATIONS		
AGENCY FUND DEDUCTIONS		\$415.84
TOTAL		\$415.84
Fund: 209 WELFARE EXCISE TAX		
AGENCY FUND DEDUCTIONS		\$1,635,846.32
TOTAL		\$1,635,846.32
TOTAL:		\$88,071,839.81

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

ID: 50-1-0 PAGE: 1

COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Fund: 101 GENERAL

Dept: BOARD OF COUNTY COMMISSIONERS

PERSONAL SERVICES	\$1,468,237.72
SUPPLIES	\$19,162.33
OTHER SERVICES AND CHARGES	\$1,165,243.65
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$371,451.59
TRANSFER OF FUNDS	\$500,000.00

TOTAL **\$3,524,095.29**

Dept: BOARD OF ZONING APPEALS

PERSONAL SERVICES	\$1,950.00
SUPPLIES	\$22.98
OTHER SERVICES AND CHARGES	\$4,233.36

TOTAL **\$6,206.34**

Dept: BUILDING INSPECTOR

PERSONAL SERVICES	\$45,629.33
SUPPLIES	\$2,957.28
OTHER SERVICES AND CHARGES	\$1,199.06

TOTAL **\$49,785.67**

Dept: BUILDING MAINTENANCE

PERSONAL SERVICES	\$199,016.08
SUPPLIES	\$39,161.06
OTHER SERVICES AND CHARGES	\$125,942.05
CAPITAL OUTLAY	\$14,059.07

TOTAL **\$378,178.26**

Dept: CIRCUIT COURT

PERSONAL SERVICES	\$98,968.28
SUPPLIES	\$3,607.32
OTHER SERVICES AND CHARGES	\$71,001.79
CAPITAL OUTLAY	\$11,274.04
OTHER DISBURSEMENTS	\$175.00
TRANSFER OF FUNDS	\$12,233.14

TOTAL **\$197,259.57**

Dept: CLERK

PERSONAL SERVICES	\$430,819.24
SUPPLIES	\$15,698.03
OTHER SERVICES AND CHARGES	\$4,417.39
CAPITAL OUTLAY	\$0.00

TOTAL **\$450,934.66**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$64,266.56
SUPPLIES	\$1,436.88
OTHER SERVICES AND CHARGES	\$23,895.00
CAPITAL OUTLAY	\$0.00

TOTAL **\$89,598.44**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$259,746.82
SUPPLIES	\$2,030.08
OTHER SERVICES AND CHARGES	\$6,534.20

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

ID: 50-1-0

PAGE: 2

COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	CAPITAL OUTLAY	\$0.00
TOTAL		\$268,311.10
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$79,613.35
	SUPPLIES	\$8,455.44
	OTHER SERVICES AND CHARGES	\$114,185.97
	CAPITAL OUTLAY	\$6,351.00
TOTAL		\$208,605.76
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$26,519.08
	SUPPLIES	\$2,332.94
	OTHER SERVICES AND CHARGES	\$33,100.31
	CAPITAL OUTLAY	\$2,600.00
TOTAL		\$64,552.33
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$47,389.16
	SUPPLIES	\$430.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$47,819.16
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$20,738.73
	SUPPLIES	\$12,377.77
	OTHER SERVICES AND CHARGES	\$44,242.65
	CAPITAL OUTLAY	\$996.21
TOTAL		\$78,355.36
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$78,631.94
	SUPPLIES	\$2,929.96
	OTHER SERVICES AND CHARGES	\$4,749.58
TOTAL		\$86,311.48
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$1,361,082.89
	SUPPLIES	\$128,680.39
	OTHER SERVICES AND CHARGES	\$75,567.25
	CAPITAL OUTLAY	\$41,589.69
TOTAL		\$1,606,920.22
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$142,699.17
	SUPPLIES	\$3,218.24
	OTHER SERVICES AND CHARGES	\$1,532.11
	CAPITAL OUTLAY	\$0.00
TOTAL		\$147,449.52
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$109,138.53
	SUPPLIES	\$7,622.45
	OTHER SERVICES AND CHARGES	\$12,305.74
	CAPITAL OUTLAY	\$1,125.00
TOTAL		\$130,191.72
Dept:	DATA PROCESSING DEPT	

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

ID: 50-1-0 PAGE: 3
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	PERSONAL SERVICES	\$124,504.38
	SUPPLIES	\$1,129.33
	OTHER SERVICES AND CHARGES	\$28,137.77
TOTAL		\$153,771.48
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$32,056.43
	SUPPLIES	\$84.55
	OTHER SERVICES AND CHARGES	\$5,115.86
TOTAL		\$37,256.84
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$37,520.86
	SUPPLIES	\$2,433.06
	OTHER SERVICES AND CHARGES	\$3,437.31
	CAPITAL OUTLAY	\$0.00
TOTAL		\$43,391.23
Dept:	JAIL	
	PERSONAL SERVICES	\$817,125.38
	SUPPLIES	\$93,459.78
	OTHER SERVICES AND CHARGES	\$103,188.95
TOTAL		\$1,013,774.11
Dept:	MUSEUM	
	PERSONAL SERVICES	\$84,535.45
	SUPPLIES	\$2,577.41
	OTHER SERVICES AND CHARGES	\$31,115.47
	CAPITAL OUTLAY	\$0.00
TOTAL		\$118,228.33
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$50,629.52
	SUPPLIES	\$551.87
	OTHER SERVICES AND CHARGES	\$3,791.10
	CAPITAL OUTLAY	\$0.00
TOTAL		\$54,972.49
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$525,785.92
	SUPPLIES	\$21,673.77
	OTHER SERVICES AND CHARGES	\$94,164.16
	CAPITAL OUTLAY	\$500.00
TOTAL		\$642,123.85
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$258,138.15
	SUPPLIES	\$5,495.04
	OTHER SERVICES AND CHARGES	\$30,320.23
	CAPITAL OUTLAY	\$8,491.79
TOTAL		\$302,445.21
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$29,406.81
	SUPPLIES	\$332.11
	OTHER SERVICES AND CHARGES	\$251.47
	CAPITAL OUTLAY	\$750.00

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

ID: 50-1-0 PAGE: 4

COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

TOTAL		\$30,740.39
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$31,156.43
TOTAL		\$31,156.43
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$108,748.19
	SUPPLIES	\$6,248.50
	OTHER SERVICES AND CHARGES	\$78,514.51
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$4,834.38
	OTHER DISBURSEMENTS	\$600.00
TOTAL		\$198,945.58
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$222,778.71
	SUPPLIES	\$7,827.76
	OTHER SERVICES AND CHARGES	\$124,052.76
	CAPITAL OUTLAY	\$9,030.21
	OTHER DISBURSEMENTS	\$150.00
TOTAL		\$363,839.44
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$11,386.18
	SUPPLIES	\$825.74
	OTHER SERVICES AND CHARGES	\$842.23
	CAPITAL OUTLAY	\$118.00
TOTAL		\$13,172.15
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$62,582.92
	SUPPLIES	\$1,258.50
	OTHER SERVICES AND CHARGES	\$842.31
TOTAL		\$64,683.73
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$14,334.32
	SUPPLIES	\$401.81
	OTHER SERVICES AND CHARGES	\$501.13
TOTAL		\$15,237.26

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

ID: 50-1-0

PAGE: 5

COUNTY: MARSHALL COUNTY

UNIT NAME: MARSHALL COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,845,136.53
SUPPLIES	\$394,422.38
OTHER SERVICES AND CHARGES	\$2,192,425.37
CAPITAL OUTLAY	\$101,719.39
OTHER DISBURSEMENTS	\$372,376.59
TRANSFER OF FUNDS	\$512,233.14

TOTAL GENERAL **\$10,418,313.40**

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

ID: 50-1-0

PAGE: 1

COUNTY: MARSHALL COUNTY

UNIT NAME: MARSHALL COUNTY

Fund: 702 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$1,459,992.54
SUPPLIES	\$732,885.27
OTHER SERVICES AND CHARGES	\$288,631.33
CAPITAL OUTLAY	\$376,009.90
OTHER DISBURSEMENTS	\$0.00

TOTAL **\$2,857,519.04**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,459,992.54
SUPPLIES	\$732,885.27
OTHER SERVICES AND CHARGES	\$288,631.33
CAPITAL OUTLAY	\$376,009.90

TOTAL HIGHWAY **\$2,857,519.04**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

ID: 50-1-0

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

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FIRST STATE BANK	XXXX0581	\$201,438.44			\$1,204,772.17
		KEY BANK	XXX6444	\$1,434,954.72			\$437,827.83
		LAKE CITY DENTAL	XXX7074	\$9,621.75			\$0.00
		CASH ON HAND-DRAWER	TREASURER'S OFFICE	\$500.00			\$500.00
		LAKE CITY BANK	XXX7090	\$21,858,131.76			\$23,870,451.97
		TRUST INDIANA	XXX5	\$1,164,960.59			\$1,168,547.55
		Total CASH:					\$26,682,099.52
		Total Cash and Investments:					\$26,682,099.52

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

ID: 50-1-0

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
- 41981	BOYS AND GIRLS CLUB	314 E JEFFERSON STREET PLYMOUTH, IN 46563	MARSHALL COUNTY	BILLIE TREBER	574-936-0660	YOUTH SERVICES	\$15,000.00
- 57889	MARSHALL COUNTY FAIR BOARD	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	KELLY HOFFMAN	574-842-2605	YOUTH SERVICES	\$22,001.00
- 90018	OTIS R BOWEN CENTER	850 N HARRISON ST. WARSAW, IN 4-6580	MARSHALL COUNTY	KURT CARLSON	800-342-5653	MENTAL HEALTH SERVICES	\$252,520.00
- 118481	SOIL WATER CONSERVATION DISTRICT	2903 GARY DRIVE PLYMOUTH, IN 4-6563	MARSHALL COUNTY	RANDY GLINGLE	574-936-2024	CONSERVATION	\$10,974.00
- 186167	MARSHALL-STAR KE DEVELOPMENT CENTER MACOG	1901 PIDCO DRIVE PLYMOUTH, IN 4-6563	MARSHALL COUNTY	MIKE LINTNER	574-936-9400	HANDICAPPED TRAINING	\$100,000.00
- 444373	MARSHALL COUNTY 4-H COUNCIL	COUNTY CITY BUILDING SOUTH BEND, IN 4-6614	MARSHALL COUNTY	SANDRA SEANOR	574-287-1829	LOCAL GOVT ASSISTANCE	\$15,795.00
- 522711	MARSHALL COUNTY COUNCIL ON AGING	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	HERBERT NEWMAN	574-935-5743	YOUTH SERVICES	\$3,500.00
- 549385	MARSHALL COUNTY HUMANE SOCIETY	1305 W HARRISON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	JACKIE WRIGHT	574-936-9904	SENIOR CENTER	\$7,500.00
		PLYMOUTH, IN 4-6563	MARSHALL COUNTY	NANCY COX	574-936-8300	ANIMAL CONTROL	\$40,000.00