

**Clay County, Indiana  
Cash & Investments Combined Statement - 2011**

|                         | <b>Local Fund Number</b> | <b>Local Fund Name</b>                 | <b>Beg Cash &amp; Inv Bal Jan 1,2011</b> | <b>Receipts</b> | <b>Disbursements</b> | <b>End Cash &amp; Inv Bal Dec 31,2011</b> |
|-------------------------|--------------------------|--|--|-----------------|----------------------|---|
| Governmental Activities | 1000                     | County General                         | \$1,115,785.68                           | \$5,805,109.74  | \$6,290,746.60       | \$630,148.82                              |
|                         | 1101                     | Accident Report                        | \$2,707.61                               | \$1,050.00      | \$0.00               | \$3,757.61                                |
|                         | 1107                     | Aviation                               | \$8,495.68                               | \$73,518.88     | \$32,255.74          | \$49,758.82                               |
|                         | 1109                     | Jail Cagit                             | \$1,630,778.90                           | \$964,007.91    | \$813,294.00         | \$1,781,492.81                            |
|                         | 1111                     | Campaign Fin Enforcement               | \$515.00                                 | \$345.00        | \$0.00               | \$860.00                                  |
|                         | 1112                     | JAIL COMMISSARY                        | \$25,319.61                              | \$144,146.41    | \$138,935.80         | \$30,530.22                               |
|                         | 1113                     | SHERIFFS CASH BOOK                     | \$70,413.93                              | \$350,748.11    | \$357,650.58         | \$63,511.46                               |
|                         | 1114                     | SHERIFFS CAR SEAT FUND                 | \$2,000.00                               | \$60.00         | \$839.67             | \$1,220.33                                |
|                         | 1115                     | RECORDERS CASHBOOK                     | \$13,926.60                              | \$108,429.50    | \$112,385.00         | \$9,971.10                                |
|                         | 1116                     | PROSECUTORS CHECK FUND                 | \$71.11                                  | \$11,612.09     | \$11,529.68          | \$153.52                                  |
|                         | 1117                     | CLERKS TRUST                           | \$635,956.53                             | \$1,797,833.17  | \$1,939,114.71       | \$494,674.99                              |
|                         | 1118                     | CLERK SUPPORT ACCOUNT                  | \$5,161.27                               | \$432,052.52    | \$432,826.77         | \$4,387.02                                |
|                         | 1119                     | Clerk's Perpetuation                   | \$26,415.23                              | \$13,268.61     | \$3,995.15           | \$35,688.69                               |
|                         | 1120                     | SELF INSURANCE FUND                    | \$570.30                                 | \$1,009,209.45  | \$1,013,416.63       | -\$3,636.88                               |
|                         | 1122                     | Comm Corr Home Detention               | \$150,107.46                             | \$180,458.27    | \$171,737.16         | \$158,828.57                              |
|                         | 1123                     | Comm Transition Program                | \$14,390.92                              | \$18,835.00     | \$7,269.21           | \$25,956.71                               |
|                         | 1124                     | AVIATION ROTARY FUEL CASHBOOK          | \$7,834.09                               | \$22,919.73     | \$29,156.08          | \$1,597.74                                |
|                         | 1125                     | CLERK DARZINIKAS ACCOUNT               | \$818.00                                 | \$0.00          | \$0.00               | \$818.00                                  |
|                         | 1126                     | SHERIFF PENSION                        | \$409.80                                 | \$2,191,459.17  | \$2,178,088.44       | \$13,780.53                               |
|                         | 1127                     | TREASURER AFTER SETTLEMENT COLLECTIONS | \$445,471.20                             | \$430,941.30    | \$445,471.20         | \$430,941.30                              |
|                         | 1128                     | TREASURERS CASH CHANGE FUND            | \$700.00                                 | \$0.00          | \$0.00               | \$700.00                                  |
|                         | 1129                     | Dog Tax Collection                     | \$200.00                                 | \$0.00          | \$200.00             | \$0.00                                    |
|                         | 1130                     | COMMUNITY CORRECTIONS TRUST            | \$12,031.00                              | \$181,796.87    | \$179,478.87         | \$14,349.00                               |
|                         | 1131                     | County Sales Disclosure                | \$26,444.00                              | \$2,630.00      | \$0.00               | \$29,074.00                               |
|                         | 1132                     | HEALTH DEPARTMENT CASHBOOK             | \$872.00                                 | \$12,989.00     | \$13,015.00          | \$846.00                                  |
|                         | 1135                     | Cumulative Bridge                      | \$1,210,262.39                           | \$236,480.40    | \$350,380.27         | \$1,096,362.52                            |
|                         | 1138                     | Cumulative Capital Dev                 | \$412,143.21                             | \$176,216.79    | \$206,340.00         | \$382,020.00                              |
|                         | 1143                     | CUMULATIVE VOTING                      | \$10,592.56                              | \$0.00          | \$0.00               | \$10,592.56                               |
|                         | 1148                     | Co Drug Free Comm                      | \$31,234.05                              | \$19,583.50     | \$24,203.37          | \$26,614.18                               |
|                         | 1149                     | REDEVELOPMENT COMM FEES                | \$2,179.72                               | \$8,354.01      | \$7,028.55           | \$3,505.18                                |
|                         | 1152                     | Local Emer Plan Comm                   | \$16,930.14                              | \$0.00          | \$1,396.22           | \$15,533.92                               |
|                         | 1153                     | Clay Co Emgy Phone Sys                 | \$114,731.52                             | \$310,125.25    | \$352,063.38         | \$72,793.39                               |
|                         | 1156                     | Firearms Training                      | \$12,227.46                              | \$11,470.00     | \$13,833.07          | \$9,864.39                                |
|                         | 1158                     | General Drain Improvement              | \$21,137.63                              | \$7,139.27      | \$0.00               | \$28,276.90                               |
|                         | 1159                     | Health                                 | \$46,680.46                              | \$373,183.49    | \$252,069.89         | \$167,794.06                              |
|                         | 1160                     | SOCIAL SECURITY REDACTION              | \$40,249.50                              | \$6,071.50      | \$473.80             | \$45,847.20                               |
|                         | 1167                     | LEVY EXCESS FUND                       | \$110,062.86                             | \$63,678.00     | \$0.00               | \$173,740.86                              |
|                         | 1168                     | Health Maintenance                     | \$87,519.24                              | \$33,139.00     | \$27,522.63          | \$93,135.61                               |
|                         | 1169                     | Local Road & Street                    | \$36,869.47                              | \$274,815.55    | \$240,000.00         | \$71,685.02                               |

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|-------------------------|--------------------------|--------------------------------|--|-----------------|----------------------|---|
| Governmental Activities | 1170                     | COUNTY PUBLIC SAFETY LOIT      | \$672,771.95                             | \$669,277.99    | \$632,246.15         | \$709,803.79                              |
|                         | 1175                     | COUNTY MISDEMEANANT FUND       | \$1,036.67                               | \$17,978.66     | \$0.00               | \$19,015.33                               |
|                         | 1176                     | MOTOR VEHICLE HIGHWAY          | \$837,872.20                             | \$2,077,976.67  | \$1,945,367.51       | \$970,481.36                              |
|                         | 1181                     | Plat Book                      | \$80,966.50                              | \$6,435.00      | \$0.00               | \$87,401.50                               |
|                         | 1186                     | Rainy Day                      | \$1,618,267.52                           | \$443,868.59    | \$440,025.00         | \$1,622,111.11                            |
|                         | 1187                     | Reassessment 2010              | \$670,028.20                             | \$1,534.66      | \$201,673.82         | \$469,889.04                              |
|                         | 1188                     | REASSESSMENT 2015              | \$0.00                                   | \$411,550.42    | \$7,133.00           | \$404,417.42                              |
|                         | 1189                     | Recorder Rcds Perpet           | \$72,962.63                              | \$36,082.00     | \$21,794.59          | \$87,250.04                               |
|                         | 1191                     | COUNTY RIVERBOAT               | \$0.00                                   | \$93,451.23     | \$0.00               | \$93,451.23                               |
|                         | 1192                     | SHERIFFS SEX OFFENDER FEES     | \$7,543.11                               | \$2,513.00      | \$0.00               | \$10,056.11                               |
|                         | 1200                     | Public Defender                | \$31,808.26                              | \$13,255.23     | \$7,544.35           | \$37,519.14                               |
|                         | 1201                     | Overpayments-Prop Tax          | \$12,787.99                              | \$24,804.22     | \$16,827.52          | \$20,764.69                               |
|                         | 1202                     | Surveyors Cornerstone          | \$11,548.63                              | \$4,990.00      | \$11,677.66          | \$4,860.97                                |
|                         | 1204                     | Tax Sale Redemption            | \$18.96                                  | \$60,973.88     | \$59,850.13          | \$1,142.71                                |
|                         | 1205                     | Tax Sale Surplus               | \$147,054.09                             | \$190,568.76    | \$90,446.22          | \$247,176.63                              |
|                         | 1206                     | LHD TRUST ACCOUNT              | \$43,839.57                              | \$18,969.57     | \$12,357.13          | \$50,452.01                               |
|                         | 1210                     | E-911 PSAP                     | \$173,531.76                             | \$106,940.66    | \$101,290.21         | \$179,182.21                              |
|                         | 1213                     | Guardian Ad Litem / CASA       | \$2,950.63                               | \$4,140.82      | \$3,236.67           | \$3,854.78                                |
|                         | 1215                     | HAVA TITLE III REIMB           | \$40,000.00                              | \$0.00          | \$0.00               | \$40,000.00                               |
|                         | 1217                     | CO ELECTED OFFICIAL TRAINING   | \$0.00                                   | \$905.50        | \$0.00               | \$905.50                                  |
|                         | 1219                     | PARK & RECREATION              | \$11,328.19                              | \$0.00          | \$0.00               | \$11,328.19                               |
|                         | 1220                     | COUNTY OFFENDER TRANSPORTATION | \$0.00                                   | \$187.50        | \$0.00               | \$187.50                                  |
|                         | 2000                     | Adult Prob Admin Fee           | \$69,800.43                              | \$24,742.30     | \$12,710.19          | \$81,832.54                               |
|                         | 2050                     | Juvenile Prob Admin Fee        | \$7,525.00                               | \$2,567.00      | \$5,000.00           | \$5,092.00                                |
|                         | 2100                     | Probation Supplement           | \$1,930.00                               | \$300.00        | \$0.00               | \$2,230.00                                |
|                         | 2501                     | Jury Pay                       | \$75,732.80                              | \$3,931.23      | \$0.00               | \$79,664.03                               |
|                         | 2502                     | Juvenile Prob User Fees        | \$19,177.43                              | \$8,162.10      | \$10,000.00          | \$17,339.53                               |
|                         | 2503                     | Adult Prob User Fees           | \$329,447.96                             | \$91,477.15     | \$57,654.17          | \$363,270.94                              |
|                         | 2504                     | Pre-Trial Diversion            | \$27,669.74                              | \$12,292.00     | \$24,014.96          | \$15,946.78                               |
|                         | 2505                     | Clerk User Fees                | \$31,809.90                              | \$5,948.23      | \$5,948.23           | \$31,809.90                               |
|                         | 2506                     | Prosecutor Deferral Fee        | \$1,631.78                               | \$40,665.00     | \$42,079.03          | \$217.75                                  |
|                         | 2507                     | STATE DRUNK DRIVING FESS       | \$379.84                                 | \$0.00          | \$0.00               | \$379.84                                  |
|                         | 2508                     | Co Law Enforce Cont Ed         | \$3,465.30                               | \$1,407.00      | \$4,672.69           | \$199.61                                  |
|                         | 2701                     | Drainage Maintenance           | \$31,950.83                              | \$79,974.61     | \$79,974.61          | \$31,950.83                               |
|                         | 4009                     | SHERIFF SALE FEE FUND          | \$4,060.02                               | \$9,000.00      | \$7,731.49           | \$5,328.53                                |
|                         | 4201                     | JAIL TRAINING & EQUIP          | \$10,356.27                              | \$20,561.00     | \$10,142.96          | \$20,774.31                               |
|                         | 4202                     | COUNTY IMPROVEMENT FUND        | \$6,994.77                               | \$2,928.00      | \$340.00             | \$9,582.77                                |
|                         | 4401                     | Debt Service Reserve IVC       | \$0.00                                   | \$45,000.00     | \$0.00               | \$45,000.00                               |

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|-------------------------|--------------------------|--------------------------------|--|-----------------|----------------------|---|
| Governmental Activities | 4501                     | BR CTY NO CEN ECON DISTR       | \$67,522.13                              | \$24,821.90     | \$50,260.10          | \$42,083.93                               |
|                         | 4502                     | IVC-TIF (Van Buren)            | \$173,254.75                             | \$143,984.32    | \$141,533.79         | \$175,705.28                              |
|                         | 4503                     | I70 & SR 59 - TIF (Jack)       | \$191,506.14                             | \$31,892.72     | \$8,379.91           | \$215,018.95                              |
|                         | 4504                     | I70 & SR 59 - TIF (Posey)      | \$51,498.43                              | \$8,756.91      | \$1,548.18           | \$58,707.16                               |
|                         | 4603                     | Co Jail Bond Redemption        | \$1,065.03                               | \$0.00          | \$1,065.03           | \$0.00                                    |
|                         | 4700                     | EMPLOYEE HEALTH INSURANCE FUND | \$0.00                                   | \$604,169.20    | \$555,000.00         | \$49,169.20                               |
|                         | 4801                     | REDEVELOPMENT DIST CAP FUND    | \$47,818.12                              | \$0.00          | \$0.00               | \$47,818.12                               |
|                         | 4900                     | CLAY CITY LICENSE BRANCH       | \$924.66                                 | \$1,981.94      | \$2,030.70           | \$875.90                                  |
|                         | 4901                     | AVIATION ROTARY FUEL FUND      | \$0.00                                   | \$11,747.22     | \$8,809.80           | \$2,937.42                                |
|                         | 4902                     | PUB HLTH EMERG PREP COOR       | \$2,992.45                               | \$0.00          | \$0.00               | \$2,992.45                                |
|                         | 4903                     | Drug Forfeiture Fund           | \$973.08                                 | \$1,878.91      | \$0.00               | \$2,851.99                                |
|                         | 4904                     | FED EQUIT SHARING -PROSECUTOR  | \$7,438.69                               | \$151.85        | \$7,590.54           | \$0.00                                    |
|                         | 4905                     | FED EQUIT SHARING -SHERIFF     | \$13,083.00                              | \$0.00          | \$9,751.85           | \$3,331.15                                |
|                         | 4906                     | Aerial Map                     | \$4,852.53                               | \$35.09         | \$0.00               | \$4,887.62                                |
|                         | 4907                     | HOST HOMES                     | \$0.26                                   | \$0.00          | \$0.00               | \$0.26                                    |
|                         | 4908                     | CT of Appeals Transcript       | \$156.00                                 | \$0.00          | \$156.00             | \$0.00                                    |
|                         | 4909                     | WORK RELEASE ADMIN             | \$25.00                                  | \$0.00          | \$25.00              | \$0.00                                    |
|                         | 4910                     | NEW JAIL CONSTRUCTION          | \$10.00                                  | \$0.00          | \$0.00               | \$10.00                                   |
|                         | 4911                     | PON Immunization Grant         | \$12.23                                  | \$0.00          | \$12.23              | \$0.00                                    |
|                         | 4912                     | HEPATITIS B VACCINE            | \$3,928.49                               | \$0.00          | \$0.00               | \$3,928.49                                |
|                         | 4913                     | Title Check Fees               | \$1,912.05                               | \$1,060.00      | \$0.00               | \$2,972.05                                |
|                         | 4914                     | Prosc Check Collection         | \$3,300.65                               | \$1,904.20      | \$5,081.57           | \$123.28                                  |
|                         | 4915                     | Local Planning                 | \$3,238.79                               | \$0.00          | \$3,238.79           | \$0.00                                    |
|                         | 4916                     | FARM SALE FUND                 | \$106,222.57                             | \$233.01        | \$0.00               | \$106,455.58                              |
|                         | 4919                     | TAX SALE REDEMPTION COMM CERT  | \$2,959.15                               | \$12,033.22     | \$13,767.37          | \$1,225.00                                |
|                         | 4920                     | COMM CERTIFICATE SALE          | \$10,839.13                              | \$26,800.93     | \$21,752.03          | \$15,888.03                               |
|                         | 4922                     | ERRONEOUS EFT DEPOSITS         | \$0.00                                   | \$4,500.00      | \$4,500.00           | \$0.00                                    |
|                         | 4923                     | NSP SUB RECIPIENT AGREEMENT    | \$0.00                                   | \$93,187.73     | \$0.00               | \$93,187.73                               |
|                         | 5100                     | Payroll Clearing Fund          | \$37,797.91                              | \$4,436,395.84  | \$4,437,679.97       | \$36,513.78                               |
|                         | 5354                     | FICA WITHHOLDING               | \$0.92                                   | \$0.00          | \$0.00               | \$0.92                                    |
|                         | 6005                     | LOIT PUBLIC SAFETY             | \$0.00                                   | \$956,207.04    | \$956,207.04         | \$0.00                                    |
|                         | 6023                     | CVET Distribution              | \$0.00                                   | \$13,212,786.13 | \$13,212,786.13      | \$0.00                                    |
|                         | 6041                     | WEED CUTTING ASSESSMENTS       | \$0.00                                   | \$13,922.11     | \$13,922.11          | \$0.00                                    |
|                         | 6042                     | Sewage Collections             | \$0.00                                   | \$24,429.78     | \$24,429.78          | \$0.00                                    |
|                         | 6051                     | Financial Institution Tax      | \$0.00                                   | \$139,829.00    | \$139,829.00         | \$0.00                                    |
|                         | 6103                     | FINAL HEA 1001-07 08 PTRC HSC  | \$950.63                                 | \$0.00          | \$802.39             | \$148.24                                  |
|                         | 6104                     | HOMESTEAD CREDIT REBATE DIST   | \$0.00                                   | \$4,101.01      | \$4,101.01           | \$0.00                                    |

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|-------------------------|--------------------------|--------------------------------|--|-----------------|----------------------|---|
| Governmental Activities | 6202                     | LOIT RESIDENTIAL PTRC          | -\$34,512.54                             | \$2,886,494.15  | \$2,778,211.96       | \$73,769.65                               |
|                         | 6901                     | State Settlement               | \$0.00                                   | \$786,794.99    | \$786,794.99         | \$0.00                                    |
|                         | 7101                     | Fines & Forfeitures            | \$2,124.24                               | \$13,202.84     | \$13,805.08          | \$1,522.00                                |
|                         | 7102                     | Infraction Judgements          | \$1,410.00                               | \$27,166.83     | \$27,501.83          | \$1,075.00                                |
|                         | 7103                     | Overweight Vehicles            | \$144.00                                 | \$7,054.00      | \$7,162.00           | \$36.00                                   |
|                         | 7104                     | SPECIAL DEATH BENEFIT (OFFICER | \$120.00                                 | \$1,475.00      | \$1,450.00           | \$145.00                                  |
|                         | 7105                     | Sales Disclosure Form          | \$320.00                                 | \$2,680.00      | \$2,740.00           | \$260.00                                  |
|                         | 7106                     | Coroners Cont Education        | \$252.00                                 | \$2,170.00      | \$2,329.25           | \$92.75                                   |
|                         | 7107                     | Interstate Compact Fee         | \$0.00                                   | \$112.50        | \$112.50             | \$0.00                                    |
|                         | 7108                     | Mortgage Fee                   | \$230.00                                 | \$2,330.00      | \$2,322.50           | \$237.50                                  |
|                         | 7111                     | SEX & VIOLENT OFFEND ADMIN     | \$229.50                                 | \$257.00        | \$465.00             | \$21.50                                   |
|                         | 7202                     | Inheritance Tax                | \$201,648.73                             | \$786,376.84    | \$791,597.97         | \$196,427.60                              |
|                         | 7301                     | Education Plate Fee            | \$0.00                                   | \$750.00        | \$750.00             | \$0.00                                    |
|                         | 7303                     | Riverboat Revenue Sharing      | \$0.00                                   | \$166,188.37    | \$166,188.37         | \$0.00                                    |
|                         | 7311                     | Cagit Settlement               | \$0.00                                   | \$4,781,035.08  | \$4,781,035.08       | \$0.00                                    |
|                         | 7351                     | CLAY CITY TRAFFIC FINES        | \$0.00                                   | \$48.00         | \$48.00              | \$0.00                                    |
|                         | 7354                     | City Traffic Fines             | \$0.00                                   | \$1,680.00      | \$1,680.00           | \$0.00                                    |
|                         | 7355                     | Court Costs - City & Town      | \$42,945.59                              | \$8,139.58      | \$0.00               | \$51,085.17                               |
|                         | 8103                     | 10.557 WIC FY 2012             | \$201.56                                 | \$0.00          | \$37,803.01          | -\$37,601.45                              |
|                         | 8105                     | 16.607 BULLETPROOF VEST GRANT  | \$6,301.14                               | \$5,160.00      | \$11,335.00          | \$126.14                                  |
|                         | 8106                     | TITLE III VOT MACHINE REIMB    | \$120,584.00                             | \$0.00          | \$0.00               | \$120,584.00                              |
|                         | 8107                     | 97.074 HL SEC C44P-0-071A      | -\$21,900.00                             | \$37,499.95     | \$15,599.95          | \$0.00                                    |
|                         | 8109                     | PANDEMIC ASSESSMENT            | \$200.40                                 | \$0.00          | \$0.00               | \$200.40                                  |
|                         | 8110                     | 16.738 ICJI-ACE SHERIFFS OT    | \$1.07                                   | \$0.00          | \$0.00               | \$1.07                                    |
|                         | 8112                     | BIO-T                          | \$9,800.01                               | \$0.00          | \$0.00               | \$9,800.01                                |
|                         | 8113                     | 20.106 FAA GRANT-3-18-0116-03  | \$0.00                                   | \$6,513.00      | \$6,513.00           | \$0.00                                    |
|                         | 8117                     | 97.073 HL SEC C44P-9-580A      | \$0.00                                   | \$329.49        | \$329.49             | \$0.00                                    |
|                         | 8120                     | 97.073 HL SEC-DIST 7 ADMIN     | -\$13,227.27                             | \$36,772.73     | \$23,545.46          | \$0.00                                    |
|                         | 8124                     | 97.073 HL SEC GRT C44P-0-245A  | -\$7,454.04                              | \$117,628.10    | \$114,754.87         | -\$4,580.81                               |
|                         | 8125                     | 81.128 EECBG LIGHT RETRO GRT   | -\$34,680.01                             | \$34,680.01     | \$0.00               | \$0.00                                    |
|                         | 8126                     | 93.268 IMM GRANT #A70-1-073032 | -\$1,740.56                              | \$1,740.56      | \$0.00               | \$0.00                                    |
|                         | 8128                     | 97.073 HL SEC GRT #C44P-0-236A | -\$6,514.38                              | \$33,044.41     | \$26,530.03          | \$0.00                                    |
|                         | 8129                     | 20.205 BRIDGE INSPECTION GRANT | \$0.00                                   | \$112,027.84    | \$112,027.84         | \$0.00                                    |
|                         | 8130                     | 97.042 HL SEC GRT C44P-0-100A  | \$0.00                                   | \$3,748.51      | \$3,748.51           | \$0.00                                    |
|                         | 8131                     | 10.557 WIC FY 2011             | -\$38,292.63                             | \$181,088.66    | \$142,707.26         | \$88.77                                   |
|                         | 8132                     | Aviation / IDOT                | \$49.57                                  | \$0.00          | \$49.57              | \$0.00                                    |
|                         | 8133                     | 93.069 BIO T & EMER PREP       | -\$1,117.19                              | \$10,392.57     | \$9,985.52           | -\$710.14                                 |

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|-------------------------|-------------------|----------------------------------|-------------------------------|------------------------|------------------------|--------------------------------|
| Governmental Activities | 8134              | 14.228 DIST REC 1-DR1A-09104     | \$0.00                        | \$4,089.72             | \$4,089.72             | \$0.00                         |
|                         | 8135              | 14.228 DIST REC 1-DR1A-09103     | \$0.00                        | \$2,500.00             | \$2,500.00             | \$0.00                         |
|                         | 8136              | 93.069 PUB HLTH PREP/RESP H1N1   | \$0.00                        | \$337.96               | \$337.96               | \$0.00                         |
|                         | 8137              | 97.074 HL SEC C44P-1-398A        | \$0.00                        | \$59,037.68            | \$57,235.97            | \$1,801.71                     |
|                         | 8138              | 16.588 ICJI STOP FY 2011         | -\$5,057.95                   | \$14,284.56            | \$9,226.61             | \$0.00                         |
|                         | 8139              | 16.575 VICTIM ASSIST FY 2011     | -\$6,261.63                   | \$17,684.65            | \$11,423.02            | \$0.00                         |
|                         | 8140              | 16.588 ICJI STOP FY 2012         | \$0.00                        | \$4,442.62             | \$8,543.50             | -\$4,100.88                    |
|                         | 8141              | 16.575 VICTIM ASSIST FY 2012     | \$727.24                      | \$0.00                 | \$4,992.28             | -\$4,265.04                    |
|                         | 8142              | 20.601 OPER PULLOVER FY 2011     | \$505.05                      | \$3,600.00             | \$4,024.99             | \$80.06                        |
|                         | 8143              | 16.575 ICJI VOCA 3 MO. INTERIM   | \$0.00                        | \$5,584.60             | \$5,584.60             | \$0.00                         |
|                         | 8145              | 20.205 BRIDGE 84 CONSTRUCTION    | \$0.00                        | \$20,545.73            | \$20,545.73            | \$0.00                         |
|                         | 8146              | 97.073 HL SEC GRT C44P-1-260A    | \$0.00                        | \$0.00                 | \$9,193.29             | -\$9,193.29                    |
|                         | 8147              | 14.228 DIST REC 1-DRA-09-084     | \$0.00                        | \$139,797.26           | \$139,797.26           | \$0.00                         |
|                         | 8148              | 97.073 HL SEC GRT C44P-2-047A    | \$0.00                        | \$71,977.81            | \$98,418.26            | -\$26,440.45                   |
|                         | 8150              | 97.073 HL SEC GRT C44P-1-400A    | \$0.00                        | \$0.00                 | \$61,871.11            | -\$61,871.11                   |
|                         | 8151              | 20.703 HL SEC C44P-1-169A        | \$0.00                        | \$1,440.00             | \$1,920.00             | -\$480.00                      |
|                         | 8152              | 20.601 OPER PULLOVER FY 2012     | \$0.00                        | \$1,000.00             | \$0.00                 | \$1,000.00                     |
|                         | 8892              | 93.563 ARRA CO IV-D INCENTIVE    | \$1,249.14                    | \$0.00                 | \$0.00                 | \$1,249.14                     |
|                         | 8893              | 93.563 ARRA PROS IV-D INCENTIVE  | \$10,541.52                   | \$0.00                 | \$0.00                 | \$10,541.52                    |
|                         | 8894              | 93.563 ARRA CLERK IV-D INCENTIVE | \$61.22                       | \$0.00                 | \$0.00                 | \$61.22                        |
|                         | 8895              | 93.563 COUNTY IV-D INCENTIVE     | \$0.00                        | \$73,199.00            | \$0.00                 | \$73,199.00                    |
|                         | 8897              | 93.563 PROSECUTOR IV-D INCENTI   | \$20,989.24                   | \$31,815.00            | \$14,140.77            | \$38,663.47                    |
|                         | 8899              | 93.563 CLERK IV-D INCENTIVE      | \$13,408.09                   | \$21,147.00            | \$15,102.36            | \$19,452.73                    |
|                         | 9100              | ITPC GRANT                       | \$47.95                       | \$0.00                 | \$0.00                 | \$47.95                        |
|                         | 9101              | HMLAND FNDATION GRT PSF1-1-008   | \$0.00                        | \$1,280.67             | \$1,280.13             | \$0.54                         |
|                         | 9102              | Local Emerg Plan Subgrant        | \$174.38                      | \$0.00                 | \$174.38               | \$0.00                         |
|                         | 9103              | Law Enf Blk Grant FY 2001        | \$2.00                        | \$0.00                 | \$2.00                 | \$0.00                         |
|                         | 9104              | Comm Corr Grant                  | \$0.00                        | \$57,669.20            | \$55,296.17            | \$2,373.03                     |
|                         | 9105              | WALMART LAW ENF & COMM SVC       | \$37.00                       | \$0.00                 | \$0.00                 | \$37.00                        |
|                         | 9106              | TRIAL COURT INTERPRETER GRANT    | \$2,000.00                    | \$0.00                 | \$0.00                 | \$2,000.00                     |
|                         | 9107              | COMM CORR GRANT 2011             | -\$5,819.98                   | \$44,853.80            | \$39,033.82            | \$0.00                         |
|                         |                   | <b>Total All Funds</b>           | <b>\$12,402,474.31</b>        | <b>\$50,196,715.80</b> | <b>\$49,516,574.05</b> | <b>\$13,082,616.06</b>         |