

FEDERAL IDENTIFICATION NUMBER:
35-6000155

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

UNIT NAME:

HENRY COUNTY

COUNTY:

HENRY COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 33-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: LINDA RATCLIFF

ADDRESS: 101 S MAIN STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: NEW CASTLE

EMAIL ADDRESS: LINDA.RATCLIFF@HENRYCO.NET

ZIP: 47362-4281

*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: HENRY COUNTY

ID: 33-1-0

CASH UNITS ONLY

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$197,706.98	\$11,926,846.42	\$12,027,503.23	\$97,050.17	\$0.00	\$97,050.17
Total by Fund Type:	\$197,706.98	\$11,926,846.42	\$12,027,503.23	\$97,050.17	\$0.00	\$97,050.17
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$3,352.90	\$1,565.00	\$4,757.11	\$160.79	\$0.00	\$160.79
504 ADULT PROBATION SERVICES	\$72,712.46	\$136,583.09	\$150,089.94	\$59,205.61	\$0.00	\$59,205.61
506 ADVENTURE PROGRAM FEE FUND	\$33,760.05	\$0.00	\$2,789.35	\$30,970.70	\$0.00	\$30,970.70
2104 AIRPORT PROJECTS FUND	\$33,210.14	\$172,247.71	\$178,911.27	\$26,546.58	\$0.00	\$26,546.58
4609 ALCOHOL AND DRUG SERVICES	\$2,841.00	\$34,925.50	\$24,055.00	\$13,711.50	\$0.00	\$13,711.50
1424 ALTER DISPUTE RESOLUTION-CC	\$147.90	\$0.00	\$147.90	\$0.00	\$0.00	\$0.00
1425 ALTER. DISPUTE RESOLUTION-SUP I	\$24,697.45	\$5,893.60	\$984.00	\$29,607.05	\$0.00	\$29,607.05
335 ASSESSOR SALES DISCLOSURE FUND	\$20,644.45	\$43,987.13	\$43,082.78	\$21,548.80	\$0.00	\$21,548.80
803 BIO-TERRORISM-HEALTH DEPT	\$1,138.73	\$20,000.00	\$20,430.95	\$707.78	\$0.00	\$707.78
1140 CERT SUB GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1426 CHILD ADVOCACY FUND	\$1,050.00	\$300.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
845 CHILDREN'S PSYCH RES TREATMENT SERV	\$278,411.36	\$0.00	\$278,411.36	\$0.00	\$0.00	\$0.00
855 CLERK TITLE IV-D #2	\$114,688.64	\$19,582.52	\$4,970.00	\$129,301.16	\$0.00	\$129,301.16
509 CLERK'S RECORDS PERPETUATION	\$45,370.65	\$10,371.09	\$37,501.00	\$18,240.74	\$0.00	\$18,240.74
339 CO POLICE PENSION TRUST	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
286 COLLECTION AGENCY FEES	\$287.26	\$1,514.02	\$1,572.82	\$228.46	\$0.00	\$228.46
600 COMM CORRECTIONS - HOME DETENTION	\$13,921.59	\$322,232.11	\$300,088.84	\$36,064.86	\$0.00	\$36,064.86
602 COMMUNITY CORRECTIONS	\$799,575.53	\$263,090.35	\$184,588.40	\$878,077.48	\$0.00	\$878,077.48
604 COMMUNITY TRANSITION PROG	\$36,163.13	\$22,289.90	\$41,233.25	\$17,219.78	\$0.00	\$17,219.78
616 CONVENTION AND TOURISM	\$0.00	\$49,920.94	\$48,770.60	\$1,150.34	\$0.00	\$1,150.34
9502 CONVENTION AND TOURISM COMMISSION	\$62,481.86	\$72,724.86	\$128,225.47	\$6,981.25	\$0.00	\$6,981.25

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
1155 COUNTY E-911 WIRELESS	\$74,101.74	\$174,282.88	\$186,147.95	\$62,236.67	\$0.00	\$62,236.67
592 COURT APPOINTED SPECIAL ADVOCATE	\$26,585.50	\$81,664.82	\$78,321.97	\$29,928.35	\$0.00	\$29,928.35
4518 CRIMINAL JUSTICE - FEDERAL	\$112,470.30	\$79,617.34	\$79,407.17	\$112,680.47	\$0.00	\$112,680.47
406 DARE	\$7,064.80	\$15,732.18	\$9,855.61	\$12,941.37	\$0.00	\$12,941.37
400 DONATIONS	\$13,702.63	\$17,896.96	\$17,185.00	\$14,414.59	\$0.00	\$14,414.59
930 DRAINAGE MAINTENANCE	\$342,134.10	\$266,868.73	\$408,621.08	\$200,381.75	\$0.00	\$200,381.75
4238 DRUG FORCE FORFEITURE	\$25,758.46	\$1,609.00	\$2,248.01	\$25,119.45	\$0.00	\$25,119.45
1142 DRUG FREE COMMUNITY	\$45,381.84	\$54,344.92	\$46,000.00	\$53,726.76	\$0.00	\$53,726.76
9501 DRUG TASK FORCE	\$8,436.26	\$3.23	\$5,143.54	\$3,295.95	\$0.00	\$3,295.95
1143 DUI IMPACT	\$11,829.41	\$7,560.50	\$4,129.00	\$15,260.91	\$0.00	\$15,260.91
244 ELECTRONIC MAP GENERATION	\$2,252.17	\$1,533.00	\$1,595.84	\$2,189.33	\$0.00	\$2,189.33
4535 EMA DONATION FUND	\$0.00	\$48,150.16	\$41,193.98	\$6,956.18	\$0.00	\$6,956.18
4532 EMA GIS GRANT	\$0.00	\$9,895.94	\$9,895.94	\$0.00	\$0.00	\$0.00
4533 EMA TRAINING/INFRASTRUCTURE	\$2,979.00	\$54,950.85	\$54,987.45	\$2,942.40	\$0.00	\$2,942.40
1105 EMERGENCY MEDICAL SERVICES/AMBULANC	\$252,454.97	\$1,357,992.06	\$1,464,634.99	\$145,812.04	\$0.00	\$145,812.04
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$19,843.38	\$10,302.44	\$4,675.22	\$25,470.60	\$0.00	\$25,470.60
1156 EMERGENCY TELEPHONE SYSTEM	\$102,112.16	\$420,829.77	\$414,021.53	\$108,920.40	\$0.00	\$108,920.40
1153 ENHANCE 911 CITY REIMB	\$110,916.91	\$63,448.24	\$148,390.86	\$25,974.29	\$0.00	\$25,974.29
843 FAMILY AND CHILDREN	\$818,460.88	\$113,028.88	\$931,489.76	\$0.00	\$0.00	\$0.00
4501 FAMILY COURT GRANT	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
4500 FAMILY COURT PROJECT FUND	\$10,027.74	\$32,000.00	\$38,508.91	\$3,518.83	\$0.00	\$3,518.83
810 FEDERAL GRANTS # 2	\$0.00	\$48,241.25	\$47,831.52	\$409.73	\$0.00	\$409.73
809 FEDERAL GRANTS # 3	\$0.00	\$10,000.00	\$9,983.50	\$16.50	\$0.00	\$16.50
4534 FEDERAL GRANTS # 4	\$0.00	\$5,483.29	\$5,483.29	\$0.00	\$0.00	\$0.00
4536 FEDERAL GRANTS # 5	\$0.00	\$84,056.55	\$84,056.55	\$0.00	\$0.00	\$0.00
4537 FEDERAL GRANTS # 6	\$0.00	\$721.29	\$721.29	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

CASH UNITS ONLY

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
4240 FEDERAL SHARE-IV-D DISTRIBUTION	\$0.00	\$47,977.06	\$47,977.06	\$0.00	\$0.00	\$0.00
3203 FIREARMS TRAINING	\$39,620.71	\$24,060.00	\$23,981.24	\$39,699.47	\$0.00	\$39,699.47
1314 GOLF COURSE GENERAL FUND	\$81,380.59	\$293,719.44	\$245,987.52	\$129,112.51	\$0.00	\$129,112.51
1139 HAZ-MAT FUND	\$6,232.34	\$0.00	\$0.00	\$6,232.34	\$0.00	\$6,232.34
1141 HAZ-MAT RESPONSE TEAM GRANT	\$104.50	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50
801 HEALTH	\$35,690.41	\$549,078.09	\$583,005.88	\$1,762.62	\$0.00	\$1,762.62
828 HEALTH DEPT DONATION FUND	\$2,027.56	\$1,103.00	\$3,054.60	\$75.96	\$0.00	\$75.96
808 HEALTH DEPT GRANT FUND	\$1,323.25	\$24,930.49	\$15,497.91	\$10,755.83	\$0.00	\$10,755.83
807 HEALTH MAINTENANCE	\$11,930.38	\$86,210.33	\$53,880.31	\$44,260.40	\$0.00	\$44,260.40
612 HENRY CO YOUTH LEAGUE	\$2,508.00	\$2,000.00	\$4,508.00	\$0.00	\$0.00	\$0.00
702 HIGHWAY	\$365,243.04	\$2,209,348.66	\$2,157,719.24	\$416,872.46	\$0.00	\$416,872.46
154 IDENTIFICATION SECURITY PROTECTION	\$31,921.36	\$14,473.00	\$20,709.36	\$25,685.00	\$0.00	\$25,685.00
1157 INMATE MEDICAL	\$530.14	\$3,923.22	\$0.00	\$4,453.36	\$0.00	\$4,453.36
532 JURY PAY	\$33,858.00	\$13,907.70	\$18,904.74	\$28,860.96	\$0.00	\$28,860.96
503 JUVENILE PROBATION SERVICE	\$110,077.82	\$20,427.50	\$15,817.87	\$114,687.45	\$0.00	\$114,687.45
4605 JUVENILE PROGRAMS-PROBATION	\$5,379.45	\$0.00	\$0.00	\$5,379.45	\$0.00	\$5,379.45
1154 LAW ENFORCEMENT CONTINUING ED	\$5,631.20	\$9,424.00	\$13,207.97	\$1,847.23	\$0.00	\$1,847.23
4520 LEP SUB-GRANT	\$68.93	\$0.00	\$0.00	\$68.93	\$0.00	\$68.93
706 LOCAL ROAD AND STREET	\$98,467.83	\$418,182.19	\$407,527.05	\$109,122.97	\$0.00	\$109,122.97
733 LOHUT FUND	\$25,968.69	\$829,086.10	\$816,980.18	\$38,074.61	\$0.00	\$38,074.61
1303 MEMORIAL PARK FUND	\$23,845.02	\$558,016.33	\$572,634.79	\$9,226.56	\$0.00	\$9,226.56
526 MISDEMEANANT	\$24,334.63	\$34,377.66	\$42,636.08	\$16,076.21	\$0.00	\$16,076.21
716 MOTOR VEHICLE INSPECTION	\$2,677.76	\$1,424.00	\$2,371.28	\$1,730.48	\$0.00	\$1,730.48
1316 PARK DONATION	\$7,322.53	\$3,200.00	\$4,733.73	\$5,788.80	\$0.00	\$5,788.80
170 PLAT BOOK	\$53,199.19	\$10,456.00	\$25,558.06	\$38,097.13	\$0.00	\$38,097.13
511 PRETRIAL DIVERSION	\$60,380.70	\$35,284.50	\$43,422.62	\$52,242.58	\$0.00	\$52,242.58

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

CASH UNITS ONLY

COUNTY: HENRY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 4

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
4239 PROBATION INCENTIVE GRANT	\$1,582.24	\$0.00	\$0.00	\$1,582.24	\$0.00	\$1,582.24
123 PROPERTY REASSESSMENT	\$32,760.52	\$273,346.81	\$298,431.81	\$7,675.52	\$0.00	\$7,675.52
853 PROSECUTOR TITLE IV-D #1	\$19,684.94	\$0.00	\$600.00	\$19,084.94	\$0.00	\$19,084.94
527 PROSECUTOR TITLE IV-D #2	\$62,903.26	\$28,056.00	\$15,019.89	\$75,939.37	\$0.00	\$75,939.37
152 RECORDER'S RECORDS PERPETUATION	\$60,104.87	\$54,411.59	\$62,346.20	\$52,170.26	\$0.00	\$52,170.26
REDEVELOPMENT CAPITAL PROJECTS	\$570,592.16	\$194,224.01	\$312,131.05	\$452,685.12	\$0.00	\$452,685.12
REDEVELOPMENT COMMISSION	\$46,445.79	\$276,678.53	\$267,625.58	\$55,498.74	\$0.00	\$55,498.74
9505 REDEVELOPMENT DEBT SERVICE	\$405,818.17	\$500,008.60	\$231,645.00	\$674,181.77	\$0.00	\$674,181.77
4521 RESPONDER EQUIPMENT SUB-GRANT	\$136.08	\$0.00	\$0.00	\$136.08	\$0.00	\$136.08
806 SAFE KIDS FUND	\$1,951.00	\$1,600.00	\$2,068.19	\$1,482.81	\$0.00	\$1,482.81
1421 SEX_VIOLENT OFFENDER FUND	\$2,257.33	\$3,735.00	\$530.70	\$5,461.63	\$0.00	\$5,461.63
1101 SHERIFF EMERGENCY/MEDICAL	\$925.00	\$2,911.20	\$0.00	\$3,836.20	\$0.00	\$3,836.20
9500 SHERIFF'S COMMISSARY	\$45,858.73	\$216,737.11	\$162,412.93	\$100,182.91	\$0.00	\$100,182.91
4526 SHSG-HOMELAND SECURITY	\$29.87	\$0.00	\$0.00	\$29.87	\$0.00	\$29.87
524 SUPERIOR CT II SUPPLEMENTAL PD	\$0.00	\$7,658.16	\$1,042.30	\$6,615.86	\$0.00	\$6,615.86
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$2,500.00	\$19,801.66	\$21,696.25	\$605.41	\$0.00	\$605.41
251 SURTAX FUND	\$0.00	\$992,023.10	\$992,023.10	\$0.00	\$0.00	\$0.00
116 SURVEYOR'S CORNER PERPETUATION	\$40,168.56	\$8,760.00	\$27,000.00	\$21,928.56	\$0.00	\$21,928.56
802 TOBACCO SETTLEMENT	\$13,901.39	\$27,072.06	\$28,819.88	\$12,153.57	\$0.00	\$12,153.57
TREASURER TECHNOLOGY FUND	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
1152 USER FEE	\$2,207.50	\$3,225.50	\$2,423.50	\$3,009.50	\$0.00	\$3,009.50
205 WHEEL TAX FUND	\$350.00	\$91,395.05	\$91,345.05	\$400.00	\$0.00	\$400.00
4502 YOUNG WOMENPRG/JUST US	\$9,934.03	\$10,000.00	\$7,285.49	\$12,648.54	\$0.00	\$12,648.54
621 YOUTH CENTER FOOD PROGRAM	\$70,648.23	\$41,680.64	\$88,137.08	\$24,191.79	\$0.00	\$24,191.79
609 YOUTH CENTER FUND	\$103,543.16	\$1,455,616.81	\$1,410,329.26	\$148,830.71	\$0.00	\$148,830.71

CASH UNITS ONLYCOUNTY: HENRY COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009PAGE: 5

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$6,058,494.21	\$13,537,593.20	\$14,688,768.75	\$4,907,318.66	\$0.00	\$4,907,318.66
FUND TYPE: DEBT SERVICE						
183 DEBT SERVICE - OTHER	\$157,243.81	\$1,371,292.30	\$1,382,000.00	\$146,536.11	\$0.00	\$146,536.11
FOOD AND BEVERAGE DEBT SERVICE	\$1,759,253.22	\$548,524.56	\$353,663.25	\$1,954,114.53	\$0.00	\$1,954,114.53
846 WELFARE EMERGENCY LOANS	\$18,135.57	\$0.00	\$18,135.57	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,934,632.60	\$1,919,816.86	\$1,753,798.82	\$2,100,650.64	\$0.00	\$2,100,650.64
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$638,080.49	\$395,094.10	\$441,106.69	\$592,067.90	\$0.00	\$592,067.90
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$8,525.21	\$299,980.39	\$308,275.84	\$229.76	\$0.00	\$229.76
1159 E-911 BOND FUND	\$2,975.19	\$0.00	\$0.00	\$2,975.19	\$0.00	\$2,975.19
905 GENERAL DRAIN IMPROVEMENT	\$93,411.63	\$156,013.65	\$148,349.52	\$101,075.76	\$0.00	\$101,075.76
Total by Fund Type:	\$742,992.52	\$851,088.14	\$897,732.05	\$696,348.61	\$0.00	\$696,348.61
FUND TYPE: INTERNAL SERVICE						
SELF-INSURANCE	\$967,543.01	\$5,426,301.20	\$5,903,044.58	\$490,799.63	\$0.00	\$490,799.63
Total by Fund Type:	\$967,543.01	\$5,426,301.20	\$5,903,044.58	\$490,799.63	\$0.00	\$490,799.63
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$4,207,621.94	\$418,292.16	\$404,938.86	\$4,220,975.24	\$0.00	\$4,220,975.24
Total by Fund Type:	\$4,207,621.94	\$418,292.16	\$404,938.86	\$4,220,975.24	\$0.00	\$4,220,975.24
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,969.48	\$43,938.00	\$43,938.00	\$21,969.48	\$0.00	\$21,969.48
Total by Fund Type:	\$21,969.48	\$43,938.00	\$43,938.00	\$21,969.48	\$0.00	\$21,969.48
FUND TYPE: AGENCY						
531 CITY AND TOWN COURT COSTS	\$0.00	\$10,883.59	\$10,883.59	\$0.00	\$0.00	\$0.00
CLERK'S TRUST	\$359,011.28	\$4,472,243.86	\$4,314,971.76	\$516,283.38	\$0.00	\$516,283.38
1211 COMMON SCHOOL TRUST	\$1,064.44	\$0.00	\$0.00	\$1,064.44	\$0.00	\$1,064.44
1210 CONGRESSIONAL SCHOOL INTEREST	\$20,012.12	\$40,048.24	\$40,000.00	\$20,060.36	\$0.00	\$20,060.36

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

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COUNTY HEALTH DEPARTMENT	\$200.00	\$126,796.24	\$126,796.24	\$200.00	\$0.00	\$200.00
1434 EXCESS LEVY FUND	\$0.00	\$921,810.33	\$921,810.33	\$0.00	\$0.00	\$0.00
FOOD AND BEVERAGE	\$0.00	\$547,572.27	\$547,572.27	\$0.00	\$0.00	\$0.00
GOLF COURSE AGENCY	\$2,016.27	\$296,038.92	\$296,038.92	\$2,016.27	\$0.00	\$2,016.27
1433 HEA 1001 STATE HOMESTEAD CREDIT	\$14,289.02	\$756,082.77	\$756,527.16	\$13,844.63	\$0.00	\$13,844.63
1431 HOMESTEAD CREDIT (LOCAL OPTION)	\$45,726.48	\$2,913,116.10	\$2,877,594.28	\$81,248.30	\$0.00	\$81,248.30
1432 HOMESTEAD CREDIT REBATE	\$553.91	\$0.00	\$0.00	\$553.91	\$0.00	\$553.91
513 INFRACTION JUDGEMENTS	\$13,430.00	\$204,007.50	\$204,507.50	\$12,930.00	\$0.00	\$12,930.00
1412 INHERITANCE TAX	\$649,221.10	\$1,011,316.02	\$1,358,830.41	\$301,706.71	\$0.00	\$301,706.71
362 MEDICARE SUPP RETIREMENT	\$5,640.49	\$22,807.68	\$23,066.86	\$5,381.31	\$0.00	\$5,381.31
MORTGAGE FEES-STATE SHARE	\$0.00	\$3,737.50	\$3,737.50	\$0.00	\$0.00	\$0.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00
PARK AND RECREATION AGENCY	\$50.00	\$25,157.16	\$25,157.16	\$50.00	\$0.00	\$50.00
300 PAYROLL	\$265,357.05	\$7,837,856.40	\$7,853,028.67	\$250,184.78	\$0.00	\$250,184.78
PROBATION DEPARTMENT AGENCY	\$13,201.00	\$159,651.59	\$161,624.09	\$11,228.50	\$0.00	\$11,228.50
PROBATION INTERSTATE FEE	\$0.00	\$142.50	\$142.50	\$0.00	\$0.00	\$0.00
1435 RAINY DAY FUND	\$0.00	\$1,453,699.15	\$599,873.81	\$853,825.34	\$0.00	\$853,825.34
RECORDER	\$12,159.00	\$175,293.09	\$173,640.09	\$13,812.00	\$0.00	\$13,812.00
361 RETIREMENT-UNDER 65	\$2,518.23	\$20,614.98	\$20,380.23	\$2,752.98	\$0.00	\$2,752.98
SHERIFF	\$127.35	\$0.00	\$0.00	\$127.35	\$0.00	\$127.35
SHERIFF'S INMATE TRUST	\$6,416.13	\$404,347.15	\$401,385.06	\$9,378.22	\$0.00	\$9,378.22
530 SPECIAL DEATH BENEFIT	\$560.00	\$5,810.00	\$5,805.00	\$565.00	\$0.00	\$565.00
1430 STATE FINES AND FORFEITURES	\$5,243.00	\$41,025.50	\$41,185.00	\$5,083.50	\$0.00	\$5,083.50
STATE SALES DISCLOSURE FEE	\$305.00	\$5,345.00	\$5,155.00	\$495.00	\$0.00	\$495.00
220 SURPLUS TAX	\$121,266.55	\$192,992.32	\$105,795.72	\$208,463.15	\$0.00	\$208,463.15
223 SURPLUS TAX SALE	\$133,575.15	\$123,076.64	\$173,295.39	\$83,356.40	\$0.00	\$83,356.40
1170 TAX DISTRIBUTION	\$344.75	\$39,409,519.50	\$39,409,524.75	\$339.50	\$0.00	\$339.50

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
222 TAX SALE REDEMPTION	\$5,644.19	\$114,744.29	\$113,153.17	\$7,235.31	\$0.00	\$7,235.31
TREASURER	\$942,150.76	\$39,952,968.62	\$39,370,793.78	\$1,524,325.60	\$0.00	\$1,524,325.60
WELFARE TRUST	\$18,831.19	\$749.00	\$19,580.19	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,638,914.46	\$101,249,599.91	\$99,962,002.43	\$3,926,511.94	\$0.00	\$3,926,511.94
Subtotal All Funds:	\$16,769,875.20	\$135,373,475.89	\$135,681,726.72	\$16,461,624.37	\$0.00	\$16,461,624.37

Section II

Less:

Investment Sales	\$189,300.00	
Investment Purchases		\$2,109,091.49
Transfers In	\$51,847.90	
Transfers Out		\$51,847.90
Net Receipts and Disbursements	\$135,132,327.99	\$133,520,787.33

**CASH AND INVESTMENTS ON PART 4 ARE
8870902.07! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: HENRY COUNTY

ID: 33-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
LIBRARY DEBT SERVICE	\$0.00	\$895,152.83	\$895,152.83	\$0.00
TWP DEBT SERVICE	\$0.00	\$72,714.85	\$72,714.85	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$199,576.00	\$199,576.00	\$0.00
COMMERCIAL VEHICLE EXCISE	\$0.00	\$189,381.00	\$189,381.00	\$0.00
SEWAGE COLLECTIONS	\$0.00	\$113,962.40	\$113,962.40	\$0.00
UNSAFE HOMES	\$0.00	\$170.00	\$170.00	\$0.00
DEMOLITION FUND	\$0.00	\$1,225.66	\$1,225.66	\$0.00
WEED CUTTING	\$0.00	\$14,996.04	\$14,996.04	\$0.00
CLEAN-UP SETTLEMENT	\$0.00	\$1,571.34	\$1,571.34	\$0.00
LEASE RENTAL PAYMENT	\$0.00	\$35,936.88	\$35,936.88	\$0.00
COUNTY OPTION INCOME TAX	\$0.00	\$7,987,187.00	\$7,987,187.00	\$0.00
FIREMEN'S PENSION TAX	\$0.00	\$0.00	\$0.00	\$0.00
WELFARE EXCISE TAX ALLOCATION	\$0.00	\$1,515,521.07	\$1,515,521.07	\$0.00
WELFARE HCI	\$0.00	\$0.00	\$0.00	\$0.00
WELFARE M.A.W.	\$0.00	\$0.00	\$0.00	\$0.00
WELFARE-CHILD HEALTHCARE NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
POOR RELIEF	\$0.00	\$62,804.22	\$62,804.22	\$0.00
CORONER'S TRAINING _EDUCATION	\$344.75	\$4,710.25	\$4,715.50	\$339.50
TWP BOND FUND	\$0.00	\$12,268.56	\$12,268.56	\$0.00
CORP CUM FIRE EQUIPMENT	\$0.00	\$8,083.37	\$8,083.37	\$0.00
SCHOOL GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
PRE-SCHOOL SPECIAL ED	\$0.00	\$0.00	\$0.00	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,750,409.73	\$4,750,409.73	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$6,097,791.60	\$6,097,791.60	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$1,087,328.31	\$1,087,328.31	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
BUS REPLACEMENT FUND	\$0.00	\$741,075.23	\$741,075.23	\$0.00
SCHOOL TRANSPORTATION FUND	\$0.00	\$4,263,312.44	\$4,263,312.44	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2009

COUNTY: HENRY COUNTY

ID: 33-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
EDUCATION PLATE FEE FUND	\$0.00	\$1,237.50	\$1,237.50	\$0.00
PARK BOND	\$0.00	\$126,553.74	\$126,553.74	\$0.00
CORP PARK FUND	\$0.00	\$58,748.56	\$58,748.56	\$0.00
PARK_RECREATION	\$0.00	\$2,773.75	\$2,773.75	\$0.00
TWP RECREATION TAX	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL LIBRARY TAX FUND	\$0.00	\$146,367.07	\$146,367.07	\$0.00
LIBRARY TAX FUND	\$0.00	\$1,082,699.23	\$1,082,699.23	\$0.00
AVIATION FUND	\$0.00	\$0.00	\$0.00	\$0.00
CORP CUM CAPITAL DEVELOPMENT	\$0.00	\$207,699.56	\$207,699.56	\$0.00
TAX INCREMENT REPLACEMENT	\$0.00	\$50,818.20	\$50,818.20	\$0.00
REDEVELOPMENT ALLOCATION	\$0.00	\$727,101.72	\$727,101.72	\$0.00
RIVERBOAT GAMBLING	\$0.00	\$303,564.75	\$303,564.75	\$0.00
CORP TRANSPORTATION	\$0.00	\$40,975.85	\$40,975.85	\$0.00
TWP FIRE FIGHTING	\$0.00	\$574,691.63	\$574,691.63	\$0.00
CUMULATIVE FIRE	\$0.00	\$49,220.30	\$49,220.30	\$0.00
TWP TAX FUND	\$0.00	\$347,261.61	\$347,261.61	\$0.00
GENERAL CORP	\$0.00	\$6,714,676.73	\$6,714,676.73	\$0.00
BIG BLUE RIVER CONSERVANCY	\$0.00	\$489,941.17	\$489,941.17	\$0.00
STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00
MOTOR VEHICLE HIGHWAY	\$0.00	\$32,998.25	\$32,998.25	\$0.00
CEMETERY FUND	\$0.00	\$3,742.73	\$3,742.73	\$0.00
DELINQUENT TAX/SCHOOL GENERAL	\$0.00	\$135,429.00	\$135,429.00	\$0.00
MIDDLETOWN CIVIC CENTER	\$0.00	\$148,568.33	\$148,568.33	\$0.00
STATE SHARE/DELINQUENT TAXES	\$0.00	\$109,047.79	\$109,047.79	\$0.00
SEWAGE MAINTENANCE	\$0.00	\$223.25	\$223.25	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HENRY COUNTY

ID: 33-1-0

PAGE: 3

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>
Total Tax Distributions:	\$344.75	\$39,409,519.50	\$39,409,524.75	\$339.50
Tax Distributions from Part 1:	\$344.75	\$39,409,519.50	\$39,409,524.75	

PART 2 - RECEIPTS

UNIT NAME: HENRY COUNTY

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1151	FED. GRANTS-IV-D PROGRAM	\$138,911.16
1152	FED. GRANTS-IV-D PROGRAM	\$87,062.34
1150	FED. GRANTS-IV-D PROGRAM	\$18,647.00
1994	FEDERAL SHARED REVENUES-OTHER	\$76,929.69
2708	STATE GRANTS-OTHER	\$30,396.80
1501	ABC EXCISE TAX DISTRIBUTION	\$3,300.00
1510	INHERITANCE TAX/COUNTY SHARE	\$107,660.41
100	GROSS TAX ON REAL ESTATE	\$5,411,237.51
2712	SPECIAL STATE DISTRIBUTION	\$2,572.55
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$20,457.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$533,842.37
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$29,778.54
1500	RIVERBOAT REVENUE SHARING	\$138,515.35
1500	RIVERBOAT REVENUE SHARING	\$0.00
1511	INTERGOVERNMENTAL REVENUE, OTHER	\$2,151.01
2106	INTERGOVERNMENTAL REVENUE, OTHER	\$2,010.00
	Total for: INTERGOVERNMENTAL	\$6,603,471.73
2101	PLANNING COMMISSION CHARGES	\$18,165.00
2102	BUILDING DEPARTMENT CHARGES	\$61,174.00
2108	COUNTY RECORDER	\$92,239.00
2111	COUNTY AUDITOR	\$8,739.94
2120	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$780.00
2121	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$9,525.00
4102	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$187.50
4108	COUNTY SHERIFF	\$40,330.78
212	COUNTY SHERIFF	\$3,783,464.49
1122	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$378,067.52
1123	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$16,300.77
2719	RENTAL OF PROPERTY (RECREATION)	\$13,274.40
2107	CHARGES FOR SERVICES-OTHER	\$19,301.90
4100	CHARGES FOR SERVICES-OTHER	\$4,381.00
	Total for: CHARGES FOR SERVICES	\$4,445,931.30
4107	FINES AND FEES-OTHER	\$435.51
4103	CLERK OF CIRCUIT COURT	\$334,530.45
	Total for: FINES, FORFEITURES, AND FEES	\$334,965.96
6100	INTEREST EARNED	\$60,067.45
6102	INTEREST EARNED	\$4,599.48
3102	CABLE TV FRANCHISE	\$69,198.93
2718	MISCELLANEOUS REVENUE-OTHER	\$19,433.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
5103	MISCELLANEOUS REVENUE-OTHER	\$14,564.09
5106	MISCELLANEOUS REVENUE-OTHER	\$49.32
5600	MISCELLANEOUS REVENUE-OTHER	\$100,717.12
5602	MISCELLANEOUS REVENUE-OTHER	\$167.17
5603	MISCELLANEOUS REVENUE-OTHER	\$857.79
6200	MISCELLANEOUS REVENUE-OTHER	\$8,965.00
6500	MISCELLANEOUS REVENUE-OTHER	\$216,935.93
6501	MISCELLANEOUS REVENUE-OTHER	\$10,848.79
211	UNCLAIMED SURPLUS TAX	\$19,669.59
	Total for: MISCELLANEOUS	\$526,073.66
1153	REIMBURSEMENTS-OTHER	\$16,403.77
	Total for: OTHER FINANCING SOURCES	\$16,403.77
	TOTAL RECEIPTS FOR 101 GENERAL	\$11,926,846.42
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$406,200.19
	Total for: INTERGOVERNMENTAL	\$406,200.19
2711	REIMBURSEMENTS-OTHER	\$11,982.00
	Total for: OTHER FINANCING SOURCES	\$11,982.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$418,182.19
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$1,565.00
	Total for: CHARGES FOR SERVICES	\$1,565.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,565.00
Fund:	<u>3203 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$23,930.00
	Total for: CHARGES FOR SERVICES	\$23,930.00
2711	REIMBURSEMENTS-OTHER	\$130.00
	Total for: OTHER FINANCING SOURCES	\$130.00
	TOTAL RECEIPTS FOR 3203 FIREARMS TRAINING	\$24,060.00
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$423,627.81
	Total for: TAXES	\$423,627.81
2510	COUNTY HEALTH DEPARTMENT	\$79,792.55
	Total for: LICENSES AND PERMITS	\$79,792.55
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,598.00

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>		
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,327.87
	Total for: INTERGOVERNMENTAL	\$3,925.87
202	CABLE TV RECEIPTS	\$41,731.86
	Total for: CHARGES FOR SERVICES	\$41,731.86
	TOTAL RECEIPTS FOR 801 HEALTH	\$549,078.09
Fund: <u>4609 ALCOHOL AND DRUG SERVICES</u>		
410	FINES AND FEES-OTHER	\$34,925.50
	Total for: FINES, FORFEITURES, AND FEES	\$34,925.50
	TOTAL RECEIPTS FOR 4609 ALCOHOL AND DRUG SERVICES	\$34,925.50
Fund: <u>1105 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
2507	COUNTY SERVICES	\$23,592.75
2505	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$79,700.00
2506	CHARGES FOR SERVICES-OTHER	\$44,000.00
	Total for: CHARGES FOR SERVICES	\$147,292.75
6400	CONTRIBUTIONS AND DONATIONS	\$10,300.00
5603	MISCELLANEOUS REVENUE-OTHER	\$262.12
5602	MISCELLANEOUS REVENUE-OTHER	\$1,079.38
	Total for: MISCELLANEOUS	\$11,641.50
2504	INSURANCE REIMBURSEMENTS	\$1,199,057.81
	Total for: OTHER FINANCING SOURCES	\$1,199,057.81
	TOTAL RECEIPTS FOR 1105 EMERGENCY MEDICAL SERVICES/AMBULANC	\$1,357,992.06
Fund: <u>400 DONATIONS</u>		
6400	CONTRIBUTIONS AND DONATIONS	\$17,796.96
5603	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$17,896.96
	TOTAL RECEIPTS FOR 400 DONATIONS	\$17,896.96
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$2,751.00
	Total for: MISCELLANEOUS	\$2,751.00
5103	INSURANCE REIMBURSEMENTS	\$1,053.00
2711	REIMBURSEMENTS-OTHER	\$5,620.00
	Total for: OTHER FINANCING SOURCES	\$6,673.00
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$9,424.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>716 MOTOR VEHICLE INSPECTION</u>		
2109	FINES AND FEES-OTHER	\$1,424.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,424.00
TOTAL RECEIPTS FOR 716 MOTOR VEHICLE INSPECTION		\$1,424.00
Fund: <u>509 CLERK'S RECORDS PERPETUATION</u>		
4101	CLERK OF CIRCUIT COURT	\$8,836.69
4103	CLERK OF CIRCUIT COURT	\$1,534.40
	Total for: FINES, FORFEITURES, AND FEES	\$10,371.09
TOTAL RECEIPTS FOR 509 CLERK'S RECORDS PERPETUATION		\$10,371.09
Fund: <u>244 ELECTRONIC MAP GENERATION</u>		
2104	AGENCY FUND ADDITIONS	\$1,533.00
	Total for: OTHER FINANCING SOURCES	\$1,533.00
TOTAL RECEIPTS FOR 244 ELECTRONIC MAP GENERATION		\$1,533.00
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
	911 TELEPHONE SERVICE	\$292,571.07
2732	911 TELEPHONE SERVICE	\$62,500.00
	Total for: CHARGES FOR SERVICES	\$355,071.07
6100	INTEREST EARNED	\$1,620.70
5602	MISCELLANEOUS REVENUE-OTHER	\$120.00
	Total for: MISCELLANEOUS	\$1,740.70
2710	REIMBURSEMENTS-OTHER	\$64,018.00
	Total for: OTHER FINANCING SOURCES	\$64,018.00
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$420,829.77
Fund: <u>1142 DRUG FREE COMMUNITY</u>		
4100	FINES AND FEES-OTHER	\$53,602.50
	Total for: FINES, FORFEITURES, AND FEES	\$53,602.50
6500	MISCELLANEOUS REVENUE-OTHER	\$742.42
	Total for: MISCELLANEOUS	\$742.42
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$54,344.92
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
2711	FED. GRANTS-DISASTER GRANTS	\$39,200.08
	Total for: INTERGOVERNMENTAL	\$39,200.08
6500	MISCELLANEOUS REVENUE-OTHER	\$227,668.65
	Total for: MISCELLANEOUS	\$227,668.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$266,868.73
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
1412	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$5,866.24
2709	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$4,436.20
	Total for: INTERGOVERNMENTAL	\$10,302.44
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$10,302.44
Fund: <u>616 CONVENTION AND TOURISM</u>		
200	INNKEEPERS TAX	\$49,920.94
	Total for: TAXES	\$49,920.94
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM		\$49,920.94
Fund: <u>702 HIGHWAY</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,968,483.78
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$195,585.48
	Total for: INTERGOVERNMENTAL	\$2,164,069.26
2709	STATE REIMBURSEMENTS FOR SERVICES	\$20,000.00
	Total for: CHARGES FOR SERVICES	\$20,000.00
2113	MISCELLANEOUS REVENUE-OTHER	\$17,197.94
2707	MISCELLANEOUS REVENUE-OTHER	\$350.00
2713	MISCELLANEOUS REVENUE-OTHER	\$3,827.58
3202	MISCELLANEOUS REVENUE-OTHER	\$400.00
3203	MISCELLANEOUS REVENUE-OTHER	\$275.00
5101	MISCELLANEOUS REVENUE-OTHER	\$3,035.60
6500	MISCELLANEOUS REVENUE-OTHER	\$193.28
	Total for: MISCELLANEOUS	\$25,279.40
TOTAL RECEIPTS FOR 702 HIGHWAY		\$2,209,348.66
Fund: <u>123 PROPERTY REASSESSMENT</u>		
100	GENERAL PROPERTY TAXES	\$192,558.11
	Total for: TAXES	\$192,558.11
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$727.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$18,969.04
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,058.12
	Total for: INTERGOVERNMENTAL	\$20,754.16
6500	INTEREST EARNED	\$34.54
	Total for: MISCELLANEOUS	\$34.54
6500	SALE OF INVESTMENTS	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$60,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT		\$273,346.81
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
2209	PROBATION	\$15,717.50
2209	PROBATION	\$4,710.00
	Total for: CHARGES FOR SERVICES	\$20,427.50
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$20,427.50
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$118,083.00
4100	PROBATION	\$17,147.59
4101	PROBATION	\$90.00
4102	PROBATION	\$1,007.50
4104	PROBATION	\$255.00
	Total for: CHARGES FOR SERVICES	\$136,583.09
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES		\$136,583.09
Fund:	<u>4518 CRIMINAL JUSTICE - FEDERAL</u>	
1115	FED. GRANTS-PUBLIC SAFETY	\$19,421.00
2709	STATE GRANTS-PUBLIC SAFETY	\$5,196.34
	Total for: INTERGOVERNMENTAL	\$24,617.34
6400	MISCELLANEOUS REVENUE-OTHER	\$11,500.00
	Total for: MISCELLANEOUS	\$11,500.00
2711	REIMBURSEMENTS-OTHER	\$43,500.00
	Total for: OTHER FINANCING SOURCES	\$43,500.00
TOTAL RECEIPTS FOR 4518 CRIMINAL JUSTICE - FEDERAL		\$79,617.34
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$54,411.59
	Total for: CHARGES FOR SERVICES	\$54,411.59
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$54,411.59
Fund:	<u>1152 USER FEE</u>	
4100	FINES AND FEES-OTHER	\$3,225.50
	Total for: FINES, FORFEITURES, AND FEES	\$3,225.50
TOTAL RECEIPTS FOR 1152 USER FEE		\$3,225.50
Fund:	<u>843 FAMILY AND CHILDREN</u>	
1137	FED. GRANTS-CHILD WELFARE IV-D	\$50.04
1143	FED. GRANTS-CHILD WELFARE IV-D	\$16,203.68

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
1147	FED. GRANTS-CHILD WELFARE IV-D	\$6,430.00
1145	FED. GRANTS-CHILD WELFARE IV-D	\$12,606.00
2135	FED. GRANTS-FOSTER CARE ASSISTANCE	\$26,122.86
1135	FED. GRANTS-FOSTER CARE ASSISTANCE	\$43,305.20
	Total for: INTERGOVERNMENTAL	\$104,717.78
6100	INTEREST EARNED	\$153.96
2139	MISCELLANEOUS REVENUE-OTHER	\$771.00
6500	MISCELLANEOUS REVENUE-OTHER	\$7,047.50
5603	MISCELLANEOUS REVENUE-OTHER	\$338.64
	Total for: MISCELLANEOUS	\$8,311.10
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$113,028.88
Fund:	<u>807 HEALTH MAINTENANCE</u>	
1411	STATE GRANTS-HEALTH	\$13,139.00
1412	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
2511	HEALTH SERVICES	\$42,293.44
	Total for: CHARGES FOR SERVICES	\$42,293.44
5602	MISCELLANEOUS REVENUE-OTHER	\$655.02
	Total for: MISCELLANEOUS	\$655.02
2711	REIMBURSEMENTS-OTHER	\$457.00
2712	REIMBURSEMENTS-OTHER	\$9,665.87
	Total for: OTHER FINANCING SOURCES	\$10,122.87
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$86,210.33
Fund:	<u>600 COMM CORRECTIONS - HOME DETENTION</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$297,761.11
	Total for: INTERGOVERNMENTAL	\$297,761.11
6500	TRANSFER OF FUNDS-OTHER	\$24,471.00
6500	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$24,471.00
	TOTAL RECEIPTS FOR 600 COMM CORRECTIONS - HOME DETENTION	\$322,232.11
Fund:	<u>511 PRETRIAL DIVERSION</u>	
4100	PROSECUTING ATTORNEY	\$35,284.50
	Total for: CHARGES FOR SERVICES	\$35,284.50
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$35,284.50
Fund:	<u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
1412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$52,935.82
	Total for: INTERGOVERNMENTAL	\$52,935.82
4101	FINES AND FEES-OTHER	\$1,500.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,500.00
6500	TRANSFER OF FUNDS-OTHER	\$27,229.00
	Total for: OTHER FINANCING SOURCES	\$27,229.00
	TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE	\$81,664.82
Fund:	<u>170 PLAT BOOK</u>	
2111	COUNTY AUDITOR	\$10,456.00
	Total for: CHARGES FOR SERVICES	\$10,456.00
	TOTAL RECEIPTS FOR 170 PLAT BOOK	\$10,456.00
Fund:	<u>526 MISDEMEANANT</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$34,377.66
	Total for: INTERGOVERNMENTAL	\$34,377.66
	TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$34,377.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
4103	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,749.69
2711	STATE REIMBURSEMENTS FOR SERVICES	\$3,666.66
	Total for: CHARGES FOR SERVICES	\$9,416.35
4100	FINES AND FEES-OTHER	\$90.00
6500	FINES AND FEES-OTHER	\$10,295.31
	Total for: FINES, FORFEITURES, AND FEES	\$10,385.31
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$19,801.66
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2108	COUNTY RECORDER	\$8,760.00
	Total for: CHARGES FOR SERVICES	\$8,760.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$8,760.00
Fund:	<u>532 JURY PAY</u>	
4103	CLERK OF CIRCUIT COURT	\$13,663.22
	Total for: FINES, FORFEITURES, AND FEES	\$13,663.22
5603	MISCELLANEOUS REVENUE-OTHER	\$244.48
	Total for: MISCELLANEOUS	\$244.48
	TOTAL RECEIPTS FOR 532 JURY PAY	\$13,907.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1316 PARK DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$3,200.00
	Total for: MISCELLANEOUS	\$3,200.00
	TOTAL RECEIPTS FOR 1316 PARK DONATION	\$3,200.00
Fund:	<u>810 FEDERAL GRANTS # 2</u>	
1115	FED. GRANTS-HEALTH	\$48,241.25
	Total for: INTERGOVERNMENTAL	\$48,241.25
	TOTAL RECEIPTS FOR 810 FEDERAL GRANTS # 2	\$48,241.25
Fund:	<u>809 FEDERAL GRANTS # 3</u>	
1115	FED. GRANTS-HEALTH	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
	TOTAL RECEIPTS FOR 809 FEDERAL GRANTS # 3	\$10,000.00
Fund:	<u>4534 FEDERAL GRANTS # 4</u>	
1115	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$5,483.29
	Total for: INTERGOVERNMENTAL	\$5,483.29
	TOTAL RECEIPTS FOR 4534 FEDERAL GRANTS # 4	\$5,483.29
Fund:	<u>4536 FEDERAL GRANTS # 5</u>	
1115	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$84,056.55
	Total for: INTERGOVERNMENTAL	\$84,056.55
	TOTAL RECEIPTS FOR 4536 FEDERAL GRANTS # 5	\$84,056.55
Fund:	<u>1157 INMATE MEDICAL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,923.22
	Total for: MISCELLANEOUS	\$3,923.22
	TOTAL RECEIPTS FOR 1157 INMATE MEDICAL	\$3,923.22
Fund:	<u>4537 FEDERAL GRANTS # 6</u>	
1115	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$721.29
1115	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$0.00
	Total for: INTERGOVERNMENTAL	\$721.29
	TOTAL RECEIPTS FOR 4537 FEDERAL GRANTS # 6	\$721.29
Fund:	<u>9500 SHERIFF'S COMMISSARY</u>	
6500	AGENCY FUND ADDITIONS	\$216,737.11
	Total for: OTHER FINANCING SOURCES	\$216,737.11

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 9500 SHERIFF'S COMMISSARY	\$216,737.11
	Fund: <u>602 COMMUNITY CORRECTIONS</u>	
4106	FINES AND FEES-OTHER	\$263,090.35
	Total for: FINES, FORFEITURES, AND FEES	\$263,090.35
	TOTAL RECEIPTS FOR 602 COMMUNITY CORRECTIONS	\$263,090.35
	Fund: <u>406 DARE</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$8,814.18
6401	CONTRIBUTIONS AND DONATIONS	\$5,718.00
6402	CONTRIBUTIONS AND DONATIONS	\$1,200.00
	Total for: MISCELLANEOUS	\$15,732.18
	TOTAL RECEIPTS FOR 406 DARE	\$15,732.18
	Fund: <u>802 TOBACCO SETTLEMENT</u>	
1401	STATE GRANTS-TRANSPORTATION	\$26,384.10
	Total for: INTERGOVERNMENTAL	\$26,384.10
2711	REIMBURSEMENTS-OTHER	\$687.96
	Total for: OTHER FINANCING SOURCES	\$687.96
	TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT	\$27,072.06
	Fund: <u>154 IDENTIFICATION SECURITY PROTECTION</u>	
2108	AGENCY FUND ADDITIONS	\$14,473.00
	Total for: OTHER FINANCING SOURCES	\$14,473.00
	TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	\$14,473.00
	Fund: <u>286 COLLECTION AGENCY FEES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,514.02
	Total for: MISCELLANEOUS	\$1,514.02
	TOTAL RECEIPTS FOR 286 COLLECTION AGENCY FEES	\$1,514.02
	Fund: <u>527 PROSECUTOR TITLE IV-D #2</u>	
1120	PROSECUTING ATTORNEY	\$28,056.00
	Total for: CHARGES FOR SERVICES	\$28,056.00
	TOTAL RECEIPTS FOR 527 PROSECUTOR TITLE IV-D #2	\$28,056.00
	Fund: <u>855 CLERK TITLE IV-D #2</u>	
1120	AGENCY FUND ADDITIONS	\$19,582.52
	Total for: OTHER FINANCING SOURCES	\$19,582.52
	TOTAL RECEIPTS FOR 855 CLERK TITLE IV-D #2	\$19,582.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9501 DRUG TASK FORCE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$3.23
	Total for: MISCELLANEOUS	\$3.23
TOTAL RECEIPTS FOR 9501 DRUG TASK FORCE		\$3.23
Fund:	<u>REDEVELOPMENT COMMISSION</u>	
	FOOD AND BEVERAGE TAX	\$0.00
	Total for: TAXES	\$0.00
	CHARGES FOR SERVICES-OTHER	\$276,678.53
	Total for: CHARGES FOR SERVICES	\$276,678.53
TOTAL RECEIPTS FOR REDEVELOPMENT COMMISSION		\$276,678.53
Fund:	<u>205 WHEEL TAX FUND</u>	
207	WHEEL TAX	\$91,395.05
	Total for: TAXES	\$91,395.05
TOTAL RECEIPTS FOR 205 WHEEL TAX FUND		\$91,395.05
Fund:	<u>251 SURTAX FUND</u>	
206	AGENCY FUND ADDITIONS	\$992,023.10
	Total for: OTHER FINANCING SOURCES	\$992,023.10
TOTAL RECEIPTS FOR 251 SURTAX FUND		\$992,023.10
Fund:	<u>335 ASSESSOR SALES DISCLOSURE FUND</u>	
6100	INTEREST EARNED	\$22.13
	Total for: MISCELLANEOUS	\$22.13
6500	SALE OF INVESTMENTS	\$38,600.00
2117	AGENCY FUND ADDITIONS	\$5,365.00
	Total for: OTHER FINANCING SOURCES	\$43,965.00
TOTAL RECEIPTS FOR 335 ASSESSOR SALES DISCLOSURE FUND		\$43,987.13
Fund:	<u>604 COMMUNITY TRANSITION PROG</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$22,289.90
	Total for: INTERGOVERNMENTAL	\$22,289.90
TOTAL RECEIPTS FOR 604 COMMUNITY TRANSITION PROG		\$22,289.90
Fund:	<u>609 YOUTH CENTER FUND</u>	
20102050	CHARGES FOR SERVICES-OTHER	\$1,449,581.03
	Total for: CHARGES FOR SERVICES	\$1,449,581.03
6100	INTEREST EARNED	\$229.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>609 YOUTH CENTER FUND</u>		
4107	MISCELLANEOUS REVENUE-OTHER	\$4,837.96
6500	MISCELLANEOUS REVENUE-OTHER	\$968.81
	Total for: MISCELLANEOUS	\$6,035.78
TOTAL RECEIPTS FOR 609 YOUTH CENTER FUND		\$1,455,616.81
Fund: <u>612 HENRY CO YOUTH LEAGUE</u>		
1413	CONTRIBUTIONS AND DONATIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 612 HENRY CO YOUTH LEAGUE		\$2,000.00
Fund: <u>621 YOUTH CENTER FOOD PROGRAM</u>		
1412	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$41,680.64
	Total for: INTERGOVERNMENTAL	\$41,680.64
TOTAL RECEIPTS FOR 621 YOUTH CENTER FOOD PROGRAM		\$41,680.64
Fund: <u>733 LOHUT FUND</u>		
207	WHEEL TAX	\$69,908.31
	Total for: TAXES	\$69,908.31
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$759,177.79
	Total for: INTERGOVERNMENTAL	\$759,177.79
TOTAL RECEIPTS FOR 733 LOHUT FUND		\$829,086.10
Fund: <u>803 BIO-TERRORISM-HEALTH DEPT</u>		
1412	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 803 BIO-TERRORISM-HEALTH DEPT		\$20,000.00
Fund: <u>806 SAFE KIDS FUND</u>		
1411	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$600.00
	Total for: INTERGOVERNMENTAL	\$600.00
6400	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 806 SAFE KIDS FUND		\$1,600.00
Fund: <u>828 HEALTH DEPT DONATION FUND</u>		
6400	CONTRIBUTIONS AND DONATIONS	\$1,103.00
	Total for: MISCELLANEOUS	\$1,103.00
TOTAL RECEIPTS FOR 828 HEALTH DEPT DONATION FUND		\$1,103.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1303 MEMORIAL PARK FUND</u>	
100	GENERAL PROPERTY TAXES	\$166,425.26
212	COUNTY OPTION INCOME TAX	\$347,899.51
	Total for: TAXES	\$514,324.77
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$628.00
202	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$16,394.67
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$914.52
	Total for: INTERGOVERNMENTAL	\$17,937.19
2601	PARK RECEIPTS	\$25,277.16
	Total for: CHARGES FOR SERVICES	\$25,277.16
5602	MISCELLANEOUS REVENUE-OTHER	\$38.81
5102	MISCELLANEOUS REVENUE-OTHER	\$438.40
	Total for: MISCELLANEOUS	\$477.21
	TOTAL RECEIPTS FOR 1303 MEMORIAL PARK FUND	\$558,016.33
Fund:	<u>1314 GOLF COURSE GENERAL FUND</u>	
2603	GOLF COURSE RECEIPTS	\$292,738.00
	Total for: CHARGES FOR SERVICES	\$292,738.00
6500	MISCELLANEOUS REVENUE-OTHER	\$811.44
5602	MISCELLANEOUS REVENUE-OTHER	\$170.00
	Total for: MISCELLANEOUS	\$981.44
	TOTAL RECEIPTS FOR 1314 GOLF COURSE GENERAL FUND	\$293,719.44
Fund:	<u>1425 ALTER. DISPUTE RESOLUTION-SUP I</u>	
4100	FINES AND FEES-OTHER	\$5,745.70
	Total for: FINES, FORFEITURES, AND FEES	\$5,745.70
6500	TRANSFER OF FUNDS-OTHER	\$147.90
	Total for: OTHER FINANCING SOURCES	\$147.90
	TOTAL RECEIPTS FOR 1425 ALTER. DISPUTE RESOLUTION-SUP I	\$5,893.60
Fund:	<u>1426 CHILD ADVOCACY FUND</u>	
4100	FINES AND FEES-OTHER	\$300.00
4100	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$300.00
	TOTAL RECEIPTS FOR 1426 CHILD ADVOCACY FUND	\$300.00
Fund:	<u>2104 AIRPORT PROJECTS FUND</u>	
1115	FEDERAL GRANTS-OTHER	\$130,351.00
1412	FEDERAL GRANTS-OTHER	\$40,481.71
1413	LOCAL GOVERNMENT GRANT-OTHER	\$1,415.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$172,247.71
	TOTAL RECEIPTS FOR 2104 AIRPORT PROJECTS FUND	\$172,247.71
Fund:	<u>4238 DRUG FORCE FORFEITURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,609.00
	Total for: MISCELLANEOUS	\$1,609.00
	TOTAL RECEIPTS FOR 4238 DRUG FORCE FORFEITURE	\$1,609.00
Fund:	<u>4240 FEDERAL SHARE-IV-D DISTRIBUTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$47,977.06
	Total for: MISCELLANEOUS	\$47,977.06
	TOTAL RECEIPTS FOR 4240 FEDERAL SHARE-IV-D DISTRIBUTION	\$47,977.06
Fund:	<u>4500 FAMILY COURT PROJECT FUND</u>	
1412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$5,000.00
1413	STATE GRANTS-OTHER	\$27,000.00
	Total for: INTERGOVERNMENTAL	\$32,000.00
	TOTAL RECEIPTS FOR 4500 FAMILY COURT PROJECT FUND	\$32,000.00
Fund:	<u>4502 YOUNG WOMENPRG/JUST US</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
	TOTAL RECEIPTS FOR 4502 YOUNG WOMENPRG/JUST US	\$10,000.00
Fund:	<u>1101 SHERIFF EMERGENCY/MEDICAL</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$2,911.20
	Total for: MISCELLANEOUS	\$2,911.20
	TOTAL RECEIPTS FOR 1101 SHERIFF EMERGENCY/MEDICAL	\$2,911.20
Fund:	<u>1421 SEX VIOLENT OFFENDER FUND</u>	
4100	FINES AND FEES-OTHER	\$3,735.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,735.00
	TOTAL RECEIPTS FOR 1421 SEX_VIOLENT OFFENDER FUND	\$3,735.00
Fund:	<u>808 HEALTH DEPT GRANT FUND</u>	
1413	STATE GRANTS-OTHER	\$10,000.00
1411	LOCAL GOVERNMENT GRANT-OTHER	\$14,000.00
	Total for: INTERGOVERNMENTAL	\$24,000.00
2711	REIMBURSEMENTS-OTHER	\$930.49
	Total for: OTHER FINANCING SOURCES	\$930.49

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 808 HEALTH DEPT GRANT FUND		\$24,930.49
Fund: <u>1143 DUI IMPACT</u>		
4100	FINES AND FEES-OTHER	\$7,520.50
	Total for: FINES, FORFEITURES, AND FEES	\$7,520.50
6500	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$40.00
TOTAL RECEIPTS FOR 1143 DUI IMPACT		\$7,560.50
Fund: <u>1153 ENHANCE 911 CITY REIMB</u>		
6100	INTEREST EARNED	\$948.24
	Total for: MISCELLANEOUS	\$948.24
2711	REIMBURSEMENTS-OTHER	\$62,500.00
	Total for: OTHER FINANCING SOURCES	\$62,500.00
TOTAL RECEIPTS FOR 1153 ENHANCE 911 CITY REIMB		\$63,448.24
Fund: <u>1155 COUNTY E-911 WIRELESS</u>		
1514	SPECIAL STATE DISTRIBUTION	\$172,391.06
	Total for: INTERGOVERNMENTAL	\$172,391.06
6100	INTEREST EARNED	\$1,891.82
	Total for: MISCELLANEOUS	\$1,891.82
TOTAL RECEIPTS FOR 1155 COUNTY E-911 WIRELESS		\$174,282.88
Fund: <u>4532 EMA GIS GRANT</u>		
1115	STATE GRANTS-PUBLIC SAFETY	\$9,895.94
	Total for: INTERGOVERNMENTAL	\$9,895.94
TOTAL RECEIPTS FOR 4532 EMA GIS GRANT		\$9,895.94
Fund: <u>4533 EMA TRAINING/INFRASTRUCTURE</u>		
1115	STATE GRANTS-PUBLIC SAFETY	\$30,354.00
1116	STATE GRANTS-PUBLIC SAFETY	\$24,596.85
	Total for: INTERGOVERNMENTAL	\$54,950.85
TOTAL RECEIPTS FOR 4533 EMA TRAINING/INFRASTRUCTURE		\$54,950.85
Fund: <u>9502 CONVENTION AND TOURISM COMMISSION</u>		
	INNKEEPERS TAX	\$72,724.86
	Total for: TAXES	\$72,724.86
TOTAL RECEIPTS FOR 9502 CONVENTION AND TOURISM COMMISSION		\$72,724.86
Fund: <u>9505 REDEVELOPMENT DEBT SERVICE</u>		

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9505 REDEVELOPMENT DEBT SERVICE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$500,008.60
	Total for: MISCELLANEOUS	\$500,008.60
	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 9505 REDEVELOPMENT DEBT SERVICE	\$500,008.60
Fund:	<u>REDEVELOPMENT CAPITAL PROJECTS</u>	
	COUNTY SHARE OF REPAYMENTS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	DIVIDENDS	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$194,224.01
	Total for: MISCELLANEOUS	\$194,224.01
	TOTAL RECEIPTS FOR REDEVELOPMENT CAPITAL PROJECTS	\$194,224.01
Fund:	<u>TREASURER TECHNOLOGY FUND</u>	
2103	COUNTY SERVICES	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
	TOTAL RECEIPTS FOR TREASURER TECHNOLOGY FUND	\$600.00
Fund:	<u>524 SUPERIOR CT II SUPPLEMENTAL PD</u>	
4100	FINES AND FEES-OTHER	\$7,658.16
	Total for: FINES, FORFEITURES, AND FEES	\$7,658.16
	TOTAL RECEIPTS FOR 524 SUPERIOR CT II SUPPLEMENTAL PD	\$7,658.16
Fund:	<u>4535 EMA DONATION FUND</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$48,150.16
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$48,150.16
	TOTAL RECEIPTS FOR 4535 EMA DONATION FUND	\$48,150.16
Fund:	<u>FOOD AND BEVERAGE DEBT SERVICE</u>	
209	FOOD AND BEVERAGE TAX	\$451,980.27
	Total for: TAXES	\$451,980.27
6100	DIVIDENDS	\$952.29
2711	ADJUSTMENT	\$95,592.00
	Total for: MISCELLANEOUS	\$96,544.29
	TOTAL RECEIPTS FOR FOOD AND BEVERAGE DEBT SERVICE	\$548,524.56

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>183 DEBT SERVICE - OTHER</u>		
100	GENERAL PROPERTY TAXES	\$1,237,873.39
	Total for: TAXES	\$1,237,873.39
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,673.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$121,943.71
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,802.20
	Total for: INTERGOVERNMENTAL	\$133,418.91
TOTAL RECEIPTS FOR 183 DEBT SERVICE - OTHER		\$1,371,292.30
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$237,946.76
	Total for: TAXES	\$237,946.76
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$898.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,440.29
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,307.53
	Total for: INTERGOVERNMENTAL	\$25,645.82
5602	MISCELLANEOUS REVENUE-OTHER	\$49.95
	Total for: MISCELLANEOUS	\$49.95
5103	INSURANCE REIMBURSEMENTS	\$35,593.10
2711	REIMBURSEMENTS-OTHER	\$744.76
	Total for: OTHER FINANCING SOURCES	\$36,337.86
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$299,980.39
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$313,594.62
	Total for: TAXES	\$313,594.62
1500	FED. GRANTS-HIGHWAY AND STREETS	\$47,456.89
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,183.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,892.42
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,723.22
	Total for: INTERGOVERNMENTAL	\$81,255.53
6500	MISCELLANEOUS REVENUE-OTHER	\$243.95
	Total for: MISCELLANEOUS	\$243.95
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$395,094.10
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$156,013.65
	Total for: MISCELLANEOUS	\$156,013.65
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT		\$156,013.65

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SELF-INSURANCE</u>	
6500	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,633,829.51
6100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$16,566.92
2711	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$137,904.77
6500	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$1,638,000.00
	Total for: CHARGES FOR SERVICES	\$5,426,301.20
TOTAL RECEIPTS FOR SELF-INSURANCE		\$5,426,301.20
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$51,174.13
	DIVIDENDS	\$38,567.88
	EMPLOYER CONTRIBUTIONS	\$275,300.00
	PLAN MEMBERS CONTRIBUTIONS	\$53,250.15
	Total for: MISCELLANEOUS	\$418,292.16
TOTAL RECEIPTS FOR SHERIFF'S PENSION		\$418,292.16
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6500	DIVIDENDS	\$43,938.00
	Total for: MISCELLANEOUS	\$43,938.00
TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL		\$43,938.00
Fund:	<u>531 CITY AND TOWN COURT COSTS</u>	
4103	AGENCY FUND ADDITIONS	\$10,883.59
	Total for: OTHER FINANCING SOURCES	\$10,883.59
TOTAL RECEIPTS FOR 531 CITY AND TOWN COURT COSTS		\$10,883.59
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6500	AGENCY FUND ADDITIONS	\$40,000.00
6100	AGENCY FUND ADDITIONS	\$48.24
	Total for: OTHER FINANCING SOURCES	\$40,048.24
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$40,048.24
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$4,472,243.86
	Total for: OTHER FINANCING SOURCES	\$4,472,243.86
TOTAL RECEIPTS FOR CLERK'S TRUST		\$4,472,243.86
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$123,076.64

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$123,076.64
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$123,076.64
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$114,744.29
	Total for: OTHER FINANCING SOURCES	\$114,744.29
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$114,744.29
Fund:	<u>220 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$192,992.32
	Total for: OTHER FINANCING SOURCES	\$192,992.32
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$192,992.32
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
4100	AGENCY FUND ADDITIONS	\$41,025.50
	Total for: OTHER FINANCING SOURCES	\$41,025.50
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$41,025.50
Fund:	<u>STATE SALES DISCLOSURE FEE</u>	
2111	AGENCY FUND ADDITIONS	\$5,345.00
	Total for: OTHER FINANCING SOURCES	\$5,345.00
	TOTAL RECEIPTS FOR STATE SALES DISCLOSURE FEE	\$5,345.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
4100	AGENCY FUND ADDITIONS	\$146.00
	Total for: OTHER FINANCING SOURCES	\$146.00
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$146.00
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$175,293.09
	Total for: OTHER FINANCING SOURCES	\$175,293.09
	TOTAL RECEIPTS FOR RECORDER	\$175,293.09
Fund:	<u>SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR SHERIFF	\$0.00
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$204,007.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$204,007.50
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$204,007.50
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$1,011,316.02
	Total for: OTHER FINANCING SOURCES	\$1,011,316.02
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$1,011,316.02
Fund:	<u>1431 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
6500	SALE OF INVESTMENTS	\$90,700.00
6500	AGENCY FUND ADDITIONS	\$2,023,865.20
6501	AGENCY FUND ADDITIONS	\$798,550.90
	Total for: OTHER FINANCING SOURCES	\$2,913,116.10
	TOTAL RECEIPTS FOR 1431 HOMESTEAD CREDIT (LOCAL OPTION)	\$2,913,116.10
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$39,952,968.62
	Total for: OTHER FINANCING SOURCES	\$39,952,968.62
	TOTAL RECEIPTS FOR TREASURER	\$39,952,968.62
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
	AGENCY FUND ADDITIONS	\$159,651.59
	Total for: OTHER FINANCING SOURCES	\$159,651.59
	TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$159,651.59
Fund:	<u>300 PAYROLL</u>	
6500	AGENCY FUND ADDITIONS	\$7,837,856.40
	Total for: OTHER FINANCING SOURCES	\$7,837,856.40
	TOTAL RECEIPTS FOR 300 PAYROLL	\$7,837,856.40
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$404,347.15
	Total for: OTHER FINANCING SOURCES	\$404,347.15
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$404,347.15
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
2109	AGENCY FUND ADDITIONS	\$5,810.00
	Total for: OTHER FINANCING SOURCES	\$5,810.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$5,810.00

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>PARK AND RECREATION AGENCY</u>	
	AGENCY FUND ADDITIONS	\$25,157.16
	Total for: OTHER FINANCING SOURCES	\$25,157.16
	TOTAL RECEIPTS FOR PARK AND RECREATION AGENCY	\$25,157.16
Fund:	<u>MORTGAGE FEES-STATE SHARE</u>	
2108	AGENCY FUND ADDITIONS	\$3,737.50
	Total for: OTHER FINANCING SOURCES	\$3,737.50
	TOTAL RECEIPTS FOR MORTGAGE FEES-STATE SHARE	\$3,737.50
Fund:	<u>WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$749.00
	Total for: OTHER FINANCING SOURCES	\$749.00
	TOTAL RECEIPTS FOR WELFARE TRUST	\$749.00
Fund:	<u>1433 HEA 1001 STATE HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$756,082.77
	Total for: OTHER FINANCING SOURCES	\$756,082.77
	TOTAL RECEIPTS FOR 1433 HEA 1001 STATE HOMESTEAD CREDIT	\$756,082.77
Fund:	<u>1170 TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$39,409,519.50
	Total for: OTHER FINANCING SOURCES	\$39,409,519.50
	TOTAL RECEIPTS FOR 1170 TAX DISTRIBUTION	\$39,409,519.50
Fund:	<u>361 RETIREMENT-UNDER 65</u>	
6500	AGENCY FUND ADDITIONS	\$20,614.98
	Total for: OTHER FINANCING SOURCES	\$20,614.98
	TOTAL RECEIPTS FOR 361 RETIREMENT-UNDER 65	\$20,614.98
Fund:	<u>362 MEDICARE SUPP RETIREMENT</u>	
6500	AGENCY FUND ADDITIONS	\$22,807.68
	Total for: OTHER FINANCING SOURCES	\$22,807.68
	TOTAL RECEIPTS FOR 362 MEDICARE SUPP RETIREMENT	\$22,807.68
Fund:	<u>1434 EXCESS LEVY FUND</u>	
6500	AGENCY FUND ADDITIONS	\$921,810.33
	Total for: OTHER FINANCING SOURCES	\$921,810.33
	TOTAL RECEIPTS FOR 1434 EXCESS LEVY FUND	\$921,810.33

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GOLF COURSE AGENCY</u>	
	AGENCY FUND ADDITIONS	\$296,038.92
	Total for: OTHER FINANCING SOURCES	\$296,038.92
	TOTAL RECEIPTS FOR GOLF COURSE AGENCY	\$296,038.92
Fund:	<u>FOOD AND BEVERAGE</u>	
1412	AGENCY FUND ADDITIONS	\$95,592.00
6500	AGENCY FUND ADDITIONS	\$451,980.27
	Total for: OTHER FINANCING SOURCES	\$547,572.27
	TOTAL RECEIPTS FOR FOOD AND BEVERAGE	\$547,572.27
Fund:	<u>PROBATION INTERSTATE FEE</u>	
	AGENCY FUND ADDITIONS	\$142.50
	Total for: OTHER FINANCING SOURCES	\$142.50
	TOTAL RECEIPTS FOR PROBATION INTERSTATE FEE	\$142.50
Fund:	<u>COUNTY HEALTH DEPARTMENT</u>	
	AGENCY FUND ADDITIONS	\$126,796.24
	Total for: OTHER FINANCING SOURCES	\$126,796.24
	TOTAL RECEIPTS FOR COUNTY HEALTH DEPARTMENT	\$126,796.24
Fund:	<u>1435 RAINY DAY FUND</u>	
1514	AGENCY FUND ADDITIONS	\$456,926.97
1507	AGENCY FUND ADDITIONS	\$903,674.76
5208	AGENCY FUND ADDITIONS	\$93,097.42
1514	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,453,699.15
	TOTAL RECEIPTS FOR 1435 RAINY DAY FUND	\$1,453,699.15
	Total Receipts:	\$135,373,475.89

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0

PAGE: 1

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$407,527.05
	TOTAL		\$407,527.05
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$4,757.11
	TOTAL		\$4,757.11
Fund:	3203 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$23,981.24
	TOTAL		\$23,981.24
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$570,426.12
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$12,579.76
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$583,005.88
Fund:	4609 ALCOHOL AND DRUG SERVICES		
	OTHER DISBURSEMENTS		\$24,055.00
	TOTAL		\$24,055.00
Fund:	1105 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER DISBURSEMENTS		\$1,464,634.99
	TOTAL		\$1,464,634.99
Fund:	400 DONATIONS		
	OTHER DISBURSEMENTS		\$17,185.00
	TOTAL		\$17,185.00
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$13,207.97
	TOTAL		\$13,207.97
Fund:	716 MOTOR VEHICLE INSPECTION		
	OTHER DISBURSEMENTS		\$2,371.28
	TOTAL		\$2,371.28
Fund:	509 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$37,501.00
	TOTAL		\$37,501.00
Fund:	244 ELECTRONIC MAP GENERATION		
	OTHER DISBURSEMENTS		\$1,595.84
	TOTAL		\$1,595.84

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 2
COUNTY: HENRY COUNTY
UNIT NAME: HENRY COUNTY

Fund:	1156 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$322,360.89
	SUPPLIES	\$3,360.22
	OTHER SERVICES AND CHARGES	\$82,294.88
	CAPITAL OUTLAY	\$5,780.09
	OTHER DISBURSEMENTS	\$225.45
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$414,021.53

Fund:	1142 DRUG FREE COMMUNITY	
	OTHER DISBURSEMENTS	\$46,000.00
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$46,000.00

Fund:	930 DRAINAGE MAINTENANCE	
	OTHER DISBURSEMENTS	\$408,621.08
	TOTAL	\$408,621.08

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$267.00
	OTHER SERVICES AND CHARGES	\$4,408.22
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$4,675.22

Fund:	616 CONVENTION AND TOURISM	
	OTHER DISBURSEMENTS	\$48,770.60
	TOTAL	\$48,770.60

Fund:	123 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$26,637.29
	SUPPLIES	\$9,983.10
	OTHER SERVICES AND CHARGES	\$166,811.42
	CAPITAL OUTLAY	\$35,000.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$60,000.00
	TOTAL	\$298,431.81

Fund:	853 PROSECUTOR TITLE IV-D #1	
	OTHER DISBURSEMENTS	\$600.00
	TOTAL	\$600.00

Fund:	503 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$14,783.46
	OTHER SERVICES AND CHARGES	\$1,034.41
	TOTAL	\$15,817.87

Fund:	504 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$136,828.52
	OTHER SERVICES AND CHARGES	\$13,261.42

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 3
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$150,089.94
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Fund: 4518 CRIMINAL JUSTICE - FEDERAL	OTHER DISBURSEMENTS	\$79,407.17
TOTAL		\$79,407.17
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Fund: 152 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$62,346.20
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$62,346.20
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Fund: 1152 USER FEE	OTHER DISBURSEMENTS	\$2,423.50
TOTAL		\$2,423.50
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Fund: 843 FAMILY AND CHILDREN	OTHER SERVICES AND CHARGES	\$304,801.88
	OTHER DISBURSEMENTS	\$626,687.88
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$931,489.76
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Fund: 807 HEALTH MAINTENANCE	PERSONAL SERVICES	\$4,180.34
	SUPPLIES	\$26,308.89
	OTHER SERVICES AND CHARGES	\$21,391.08
	CAPITAL OUTLAY	\$2,000.00
TOTAL		\$53,880.31
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Fund: 600 COMM CORRECTIONS - HOME DETENTION	OTHER DISBURSEMENTS	\$300,088.84
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$300,088.84
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Fund: 511 PRETRIAL DIVERSION	PERSONAL SERVICES	\$12,308.30
	OTHER SERVICES AND CHARGES	\$31,114.32
TOTAL		\$43,422.62
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Fund: 592 COURT APPOINTED SPECIAL ADVOCATE	OTHER DISBURSEMENTS	\$78,321.97
TOTAL		\$78,321.97
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Fund: 170 PLAT BOOK	OTHER DISBURSEMENTS	\$25,558.06
TOTAL		\$25,558.06
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Fund: 526 MISDEMEANANT	OTHER SERVICES AND CHARGES	\$42,636.08

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0

PAGE: 4

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

TOTAL		\$42,636.08
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
OTHER DISBURSEMENTS		\$21,696.25
TOTAL		\$21,696.25
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
OTHER DISBURSEMENTS		\$27,000.00
TOTAL		\$27,000.00
Fund: 532 JURY PAY		
OTHER DISBURSEMENTS		\$18,904.74
TOTAL		\$18,904.74
Fund: 1316 PARK DONATION		
OTHER DISBURSEMENTS		\$4,733.73
TOTAL		\$4,733.73
Fund: 810 FEDERAL GRANTS # 2		
OTHER DISBURSEMENTS		\$47,831.52
TOTAL		\$47,831.52
Fund: 809 FEDERAL GRANTS # 3		
OTHER DISBURSEMENTS		\$9,983.50
TOTAL		\$9,983.50
Fund: 4534 FEDERAL GRANTS # 4		
OTHER DISBURSEMENTS		\$5,483.29
TOTAL		\$5,483.29
Fund: 4536 FEDERAL GRANTS # 5		
OTHER DISBURSEMENTS		\$84,056.55
TOTAL		\$84,056.55
Fund: 1157 INMATE MEDICAL		
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$0.00
Fund: 4537 FEDERAL GRANTS # 6		
OTHER DISBURSEMENTS		\$721.29
TOTAL		\$721.29
Fund: 9500 SHERIFF'S COMMISSARY		
OTHER SERVICES AND CHARGES		\$0.00
OTHER DISBURSEMENTS		\$162,412.93
TOTAL		\$162,412.93
Fund: 602 COMMUNITY CORRECTIONS		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0

PAGE: 5

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

	OTHER DISBURSEMENTS	\$184,588.40
TOTAL		\$184,588.40
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Fund: 406 DARE		
	OTHER DISBURSEMENTS	\$9,855.61
TOTAL		\$9,855.61
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Fund: 802 TOBACCO SETTLEMENT		
	SUPPLIES	\$10,261.11
	OTHER SERVICES AND CHARGES	\$17,785.08
	CAPITAL OUTLAY	\$773.69
TOTAL		\$28,819.88
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Fund: 154 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$20,709.36
TOTAL		\$20,709.36
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Fund: 845 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$3,188.81
	OTHER DISBURSEMENTS	\$275,222.55
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$278,411.36
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Fund: 286 COLLECTION AGENCY FEES		
	OTHER DISBURSEMENTS	\$1,572.82
TOTAL		\$1,572.82
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Fund: 527 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$15,019.89
TOTAL		\$15,019.89
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Fund: 855 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS	\$4,970.00
TOTAL		\$4,970.00
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Fund: 9501 DRUG TASK FORCE		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$5,143.54
TOTAL		\$5,143.54
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Fund: REDEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$267,625.58
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$267,625.58
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Fund: 205 WHEEL TAX FUND		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 6
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

	OTHER DISBURSEMENTS	\$91,345.05
TOTAL		\$91,345.05
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Fund: 251 SURTAX FUND		
	OTHER DISBURSEMENTS	\$992,023.10
TOTAL		\$992,023.10
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Fund: 335 ASSESSOR SALES DISCLOSURE FUND		
	SUPPLIES	\$394.16
	OTHER SERVICES AND CHARGES	\$1,788.62
	CAPITAL OUTLAY	\$2,300.00
	PURCHASE OF INVESTMENTS	\$38,600.00
TOTAL		\$43,082.78
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Fund: 506 ADVENTURE PROGRAM FEE FUND		
	OTHER DISBURSEMENTS	\$2,789.35
TOTAL		\$2,789.35
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Fund: 604 COMMUNITY TRANSITION PROG		
	OTHER DISBURSEMENTS	\$16,762.25
	TRANSFER OF FUNDS	\$24,471.00
TOTAL		\$41,233.25
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Fund: 609 YOUTH CENTER FUND		
	PERSONAL SERVICES	\$1,138,245.34
	SUPPLIES	\$27,966.79
	OTHER SERVICES AND CHARGES	\$243,427.13
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$690.00
TOTAL		\$1,410,329.26
<hr/>		
Fund: 612 HENRY CO YOUTH LEAGUE		
	OTHER DISBURSEMENTS	\$4,508.00
TOTAL		\$4,508.00
<hr/>		
Fund: 621 YOUTH CENTER FOOD PROGRAM		
	OTHER DISBURSEMENTS	\$88,137.08
TOTAL		\$88,137.08
<hr/>		
Fund: 733 LOHUT FUND		
	CAPITAL OUTLAY	\$816,980.18
TOTAL		\$816,980.18
<hr/>		
Fund: 803 BIO-TERRORISM-HEALTH DEPT		
	OTHER DISBURSEMENTS	\$20,430.95
TOTAL		\$20,430.95
<hr/>		
Fund: 806 SAFE KIDS FUND		
	OTHER DISBURSEMENTS	\$2,068.19

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 7
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

TOTAL		\$2,068.19
Fund: 828 HEALTH DEPT DONATION FUND		
	OTHER DISBURSEMENTS	\$3,054.60
TOTAL		\$3,054.60
Fund: 1139 HAZ-MAT FUND		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 1303 MEMORIAL PARK FUND		
	PERSONAL SERVICES	\$368,295.07
	SUPPLIES	\$31,269.77
	OTHER SERVICES AND CHARGES	\$168,269.82
	CAPITAL OUTLAY	\$4,800.13
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$572,634.79
Fund: 1314 GOLF COURSE GENERAL FUND		
	OTHER DISBURSEMENTS	\$245,987.52
TOTAL		\$245,987.52
Fund: 1424 ALTER DISPUTE RESOLUTION-CC		
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$147.90
TOTAL		\$147.90
Fund: 1425 ALTER. DISPUTE RESOLUTION-SUP I		
	OTHER DISBURSEMENTS	\$984.00
TOTAL		\$984.00
Fund: 2104 AIRPORT PROJECTS FUND		
	CAPITAL OUTLAY	\$178,911.27
TOTAL		\$178,911.27
Fund: 4238 DRUG FORCE FORFEITURE		
	OTHER DISBURSEMENTS	\$2,248.01
TOTAL		\$2,248.01
Fund: 4240 FEDERAL SHARE-IV-D DISTRIBUTION		
	OTHER DISBURSEMENTS	\$47,977.06
TOTAL		\$47,977.06
Fund: 4500 FAMILY COURT PROJECT FUND		
	OTHER DISBURSEMENTS	\$38,508.91
TOTAL		\$38,508.91
Fund: 4502 YOUNG WOMENPRG/JUST US		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0

PAGE: 8

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

	PERSONAL SERVICES	\$6,875.00
	SUPPLIES	\$366.49
	OTHER SERVICES AND CHARGES	\$44.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$7,285.49
<hr/>		
Fund: 1421 SEX_VIOLENT OFFENDER FUND		
	OTHER DISBURSEMENTS	\$530.70
TOTAL		\$530.70
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Fund: 808 HEALTH DEPT GRANT FUND		
	OTHER DISBURSEMENTS	\$15,497.91
TOTAL		\$15,497.91
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Fund: 1140 CERT SUB GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 1143 DUI IMPACT		
	OTHER DISBURSEMENTS	\$4,129.00
TOTAL		\$4,129.00
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Fund: 1153 ENHANCE 911 CITY REIMB		
	OTHER DISBURSEMENTS	\$148,390.86
TOTAL		\$148,390.86
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Fund: 1155 COUNTY E-911 WIRELESS		
	OTHER DISBURSEMENTS	\$186,147.95
TOTAL		\$186,147.95
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Fund: 4532 EMA GIS GRANT		
	OTHER DISBURSEMENTS	\$9,895.94
TOTAL		\$9,895.94
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Fund: 4533 EMA TRAINING/INFRASTRUCTURE		
	OTHER DISBURSEMENTS	\$54,987.45
TOTAL		\$54,987.45
<hr/>		
Fund: 9502 CONVENTION AND TOURISM COMMISSION		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$128,225.47
TOTAL		\$128,225.47
<hr/>		
Fund: 9505 REDEVELOPMENT DEBT SERVICE		
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	OTHER DISBURSEMENTS	\$231,645.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 9
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

TOTAL		\$231,645.00
Fund:	REDEVELOPMENT CAPITAL PROJECTS	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	OTHER DISBURSEMENTS	\$312,131.05
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$312,131.05
Fund:	TREASURER TECHNOLOGY FUND	
	OTHER DISBURSEMENTS	\$600.00
TOTAL		\$600.00
Fund:	524 SUPERIOR CT II SUPPLEMENTAL PD	
	OTHER DISBURSEMENTS	\$1,042.30
TOTAL		\$1,042.30
Fund:	4535 EMA DONATION FUND	
	OTHER DISBURSEMENTS	\$41,193.98
TOTAL		\$41,193.98
Fund:	846 WELFARE EMERGENCY LOANS	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$18,135.57
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$18,135.57
Fund:	FOOD AND BEVERAGE DEBT SERVICE	
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	DEBT SERVICE-INTEREST	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$353,663.25
TOTAL		\$353,663.25
Fund:	183 DEBT SERVICE - OTHER	
	DEBT SERVICE-PRINCIPAL	\$730,000.00
	DEBT SERVICE-INTEREST	\$647,260.00
	OTHER DISBURSEMENTS	\$4,740.00
TOTAL		\$1,382,000.00
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$308,275.84
TOTAL		\$308,275.84
Fund:	790 CUMULATIVE BRIDGE	
	CAPITAL OUTLAY	\$441,106.69
TOTAL		\$441,106.69

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 10
COUNTY: HENRY COUNTY
UNIT NAME: HENRY COUNTY

Fund:	905 GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$148,349.52
	TOTAL	\$148,349.52

Fund:	SELF-INSURANCE	
	OTHER DISBURSEMENTS	\$4,179.24
	INSURANCE CLAIMS AND EXPENSE	\$4,260,865.34
	PURCHASE OF INVESTMENTS	\$1,638,000.00
	TOTAL	\$5,903,044.58

Fund:	SHERIFF'S PENSION	
	BENEFITS	\$134,932.24
	ADMINISTRATIVE AND GENERAL	\$72,153.13
	PURCHASE OF INVESTMENTS	\$197,853.49
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
	REFUNDS OF CONTRIBUTIONS	\$0.00
	TOTAL	\$404,938.86

Fund:	1209 CONGRESSIONAL SCHOOL PRINCIPAL	
	PURCHASE OF INVESTMENTS	\$43,938.00
	TOTAL	\$43,938.00

Fund:	531 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$10,883.59
	TOTAL	\$10,883.59

Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
	PURCHASE OF INVESTMENTS	\$40,000.00
	AGENCY FUND DEDUCTIONS	\$0.00
	TOTAL	\$40,000.00

Fund:	CLERK'S TRUST	
	AGENCY FUND DEDUCTIONS	\$4,314,971.76
	TOTAL	\$4,314,971.76

Fund:	223 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$173,295.39
	TOTAL	\$173,295.39

Fund:	222 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$113,153.17
	TOTAL	\$113,153.17

Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$105,795.72
	TOTAL	\$105,795.72

Fund:	1430 STATE FINES AND FORFEITURES	
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 11
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

	AGENCY FUND DEDUCTIONS	\$41,185.00
TOTAL		\$41,185.00
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Fund: STATE SALES DISCLOSURE FEE	AGENCY FUND DEDUCTIONS	\$5,155.00
TOTAL		\$5,155.00
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Fund: 715 OVERWEIGHT VEHICLE FINES	AGENCY FUND DEDUCTIONS	\$146.00
TOTAL		\$146.00
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Fund: RECORDER	AGENCY FUND DEDUCTIONS	\$173,640.09
TOTAL		\$173,640.09
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Fund: SHERIFF	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
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Fund: 513 INFRACTION JUDGEMENTS	AGENCY FUND DEDUCTIONS	\$204,507.50
TOTAL		\$204,507.50
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Fund: 1412 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$1,358,830.41
TOTAL		\$1,358,830.41
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Fund: 1431 HOMESTEAD CREDIT (LOCAL OPTION)	PURCHASE OF INVESTMENTS	\$90,700.00
	AGENCY FUND DEDUCTIONS	\$2,786,894.28
TOTAL		\$2,877,594.28
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Fund: TREASURER	AGENCY FUND DEDUCTIONS	\$39,370,793.78
TOTAL		\$39,370,793.78
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Fund: PROBATION DEPARTMENT AGENCY	AGENCY FUND DEDUCTIONS	\$161,624.09
TOTAL		\$161,624.09
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Fund: 300 PAYROLL	AGENCY FUND DEDUCTIONS	\$7,853,028.67
TOTAL		\$7,853,028.67
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Fund: SHERIFF'S INMATE TRUST	AGENCY FUND DEDUCTIONS	\$401,385.06
TOTAL		\$401,385.06

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 12
COUNTY: HENRY COUNTY
UNIT NAME: HENRY COUNTY

Fund:	530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$5,805.00
	TOTAL		\$5,805.00

Fund:	PARK AND RECREATION AGENCY		
	AGENCY FUND DEDUCTIONS		\$25,157.16
	TOTAL		\$25,157.16

Fund:	MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$3,737.50
	TOTAL		\$3,737.50

Fund:	WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$19,580.19
	TOTAL		\$19,580.19

Fund:	1432 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	1433 HEA 1001 STATE HOMESTEAD CREDIT		
	PURCHASE OF INVESTMENTS		\$0.00
	AGENCY FUND DEDUCTIONS		\$756,527.16
	TOTAL		\$756,527.16

Fund:	1170 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$39,409,524.75
	TOTAL		\$39,409,524.75

Fund:	361 RETIREMENT-UNDER 65		
	AGENCY FUND DEDUCTIONS		\$20,380.23
	TOTAL		\$20,380.23

Fund:	362 MEDICARE SUPP RETIREMENT		
	AGENCY FUND DEDUCTIONS		\$23,066.86
	TOTAL		\$23,066.86

Fund:	1434 EXCESS LEVY FUND		
	AGENCY FUND DEDUCTIONS		\$921,810.33
	TOTAL		\$921,810.33

Fund:	GOLF COURSE AGENCY		
	AGENCY FUND DEDUCTIONS		\$296,038.92
	TOTAL		\$296,038.92

Fund:	FOOD AND BEVERAGE		
	AGENCY FUND DEDUCTIONS		\$547,572.27

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0

PAGE: 13

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

TOTAL		\$547,572.27
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Fund:	PROBATION INTERSTATE FEE	
	AGENCY FUND DEDUCTIONS	\$142.50
TOTAL		\$142.50
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Fund:	COUNTY HEALTH DEPARTMENT	
	AGENCY FUND DEDUCTIONS	\$126,796.24
TOTAL		\$126,796.24
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Fund:	1435 RAINY DAY FUND	
	AGENCY FUND DEDUCTIONS	\$599,873.81
TOTAL		\$599,873.81
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TOTAL DISBURSEMENTS:		\$121,496,504.25

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 1
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$407,614.65
	SUPPLIES		\$9,000.00
	OTHER SERVICES AND CHARGES		\$11,453.86
TOTAL			\$428,068.51
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$380,713.43
	SUPPLIES		\$6,771.77
	OTHER SERVICES AND CHARGES		\$20,588.13
TOTAL			\$408,073.33
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$199,145.97
	SUPPLIES		\$2,810.39
	OTHER SERVICES AND CHARGES		\$31,120.92
	CAPITAL OUTLAY		\$0.00
TOTAL			\$233,077.28
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$133,014.20
	SUPPLIES		\$3,879.53
	OTHER SERVICES AND CHARGES		\$1,250.00
TOTAL			\$138,143.73
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,139,822.74
	SUPPLIES		\$146,347.43
	OTHER SERVICES AND CHARGES		\$102,855.67
	CAPITAL OUTLAY		\$667.22
TOTAL			\$1,389,693.06
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$68,685.75
	SUPPLIES		\$715.29
	OTHER SERVICES AND CHARGES		\$361.80
TOTAL			\$69,762.84
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,489.84
	SUPPLIES		\$894.62
	OTHER SERVICES AND CHARGES		\$24,234.30
TOTAL			\$42,618.76
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$161,498.10
	SUPPLIES		\$2,496.54
	OTHER SERVICES AND CHARGES		\$3,273.21
	CAPITAL OUTLAY		\$7,798.00
TOTAL			\$175,065.85
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$282,580.96

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0

PAGE: 2

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$282,580.96
<hr/>		
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$68,055.77
	SUPPLIES	\$6,483.00
	OTHER SERVICES AND CHARGES	\$13,310.50
TOTAL		\$87,849.27
<hr/>		
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$67,047.25
	SUPPLIES	\$4,109.08
	OTHER SERVICES AND CHARGES	\$113,819.80
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$2,000.00
TOTAL		\$186,976.13
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Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$33,397.82
	SUPPLIES	\$144.38
	OTHER SERVICES AND CHARGES	\$353.70
	CAPITAL OUTLAY	\$0.00
TOTAL		\$33,895.90
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Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$183,791.90
	OTHER SERVICES AND CHARGES	\$14,775.74
	CAPITAL OUTLAY	\$72,400.00
TOTAL		\$270,967.64
<hr/>		
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$4,500.00
	OTHER SERVICES AND CHARGES	\$6,623.00
TOTAL		\$11,123.00
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Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$34,185.10
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$30.01
TOTAL		\$34,215.11
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,007,627.16
	SUPPLIES	\$577.14
	OTHER SERVICES AND CHARGES	\$2,903,590.65
TOTAL		\$3,911,794.95
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Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$77,198.47
	SUPPLIES	\$1,854.02
	OTHER SERVICES AND CHARGES	\$5,407.51
	CAPITAL OUTLAY	\$618.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 3
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

TOTAL		\$85,078.00
Dept:	GENERAL GOVERNMENT EXPENSE	
	OTHER DISBURSEMENTS	\$246,361.07
TOTAL		\$246,361.07
Dept:	COURTHOUSE	
	SUPPLIES	\$5,999.83
	OTHER SERVICES AND CHARGES	\$234,153.03
TOTAL		\$240,152.86
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$130,488.12
	SUPPLIES	\$2,099.18
	OTHER SERVICES AND CHARGES	\$11,979.06
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$2,999.65
	TRANSFER OF FUNDS	\$13,600.00
TOTAL		\$161,166.01
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$140,005.34
	SUPPLIES	\$2,865.09
	OTHER SERVICES AND CHARGES	\$4,983.25
	CAPITAL OUTLAY	\$1,979.00
TOTAL		\$149,832.68
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$128,653.85
	SUPPLIES	\$1,886.03
	OTHER SERVICES AND CHARGES	\$17,740.59
	CAPITAL OUTLAY	\$2,134.07
	TRANSFER OF FUNDS	\$13,629.00
TOTAL		\$164,043.54
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$397,828.53
	SUPPLIES	\$8,066.22
	OTHER SERVICES AND CHARGES	\$13,396.21
	CAPITAL OUTLAY	\$4,482.26
TOTAL		\$423,773.22
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$251,840.59
	SUPPLIES	\$1,750.00
	OTHER SERVICES AND CHARGES	\$14,419.21
	CAPITAL OUTLAY	\$499.00
TOTAL		\$268,508.80
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$23,140.00
	SUPPLIES	\$305.41
	OTHER SERVICES AND CHARGES	\$3,858.79
TOTAL		\$27,304.20

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0 PAGE: 4
 COUNTY: HENRY COUNTY
 UNIT NAME: HENRY COUNTY

Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$68,958.80
	SUPPLIES		\$385.88
	OTHER SERVICES AND CHARGES		\$7,105.77
	TOTAL		\$76,450.45
<hr/>			
Dept:	ENHANCED 911		
	PERSONAL SERVICES		\$97,464.44
	SUPPLIES		\$64,018.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$161,482.44
<hr/>			
Dept:	CIVIL DEFENSE DEPT		
	PERSONAL SERVICES		\$25,999.74
	SUPPLIES		\$200.00
	OTHER SERVICES AND CHARGES		\$1,835.60
	TOTAL		\$28,035.34
<hr/>			
Dept:	CRIME CONTROL DEPT		
	PERSONAL SERVICES		\$449,838.70
	SUPPLIES		\$3,899.06
	OTHER SERVICES AND CHARGES		\$0.00
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$15,013.56
	TOTAL		\$468,751.32
<hr/>			
Dept:	JAIL		
	PERSONAL SERVICES		\$1,084,209.79
	SUPPLIES		\$40,489.38
	OTHER SERVICES AND CHARGES		\$551,356.11
	CAPITAL OUTLAY		\$8,947.80
	TOTAL		\$1,685,003.08
<hr/>			
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$134,005.26
	SUPPLIES		\$2,500.00
	OTHER SERVICES AND CHARGES		\$1,148.64
	TOTAL		\$137,653.90
<hr/>			
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$7,194,302.27
	SUPPLIES		\$325,047.27
	OTHER SERVICES AND CHARGES		\$4,115,025.06
	CAPITAL OUTLAY		\$119,538.56
	OTHER DISBURSEMENTS		\$246,361.07
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$12,027,503.23

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0

PAGE: 1

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$143,833.48
	SUPPLIES		\$1,448.02
	OTHER SERVICES AND CHARGES		\$166.84
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL			\$145,448.34
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$711,480.92
	SUPPLIES		\$17,086.85
	OTHER SERVICES AND CHARGES		\$14,011.10
TOTAL			\$742,578.87
<hr/>			
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$779,369.52
	SUPPLIES		\$173,572.85
	OTHER SERVICES AND CHARGES		\$168,926.92
	CAPITAL OUTLAY		\$147,822.74
TOTAL			\$1,269,692.03
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,634,683.92
	SUPPLIES		\$192,107.72
	OTHER SERVICES AND CHARGES		\$183,104.86
	CAPITAL OUTLAY		\$147,822.74
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$2,157,719.24

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>
		CHECKING ACCOUNT	0000410301	\$9,132,713.15			\$1,210,686.99
		CHECKING ACCOUNT-WELFARE	6010-007-2	\$17,874.29			\$7,058,495.76
		CHECKING ACCT-PAYROLL	5268300	\$44,552.50			\$23,356.69
		TREASURER DEPOSIT IN TRANSIT		\$74,319.32			\$147,481.77
		TREASURER EXCISE COLLECTED		\$-183,972.38			\$-353,204.09
		TREASURER BOAT EXCISE COLLECTED		\$-332.26			\$0.00
		TREASURER AFTER SETTLEMENT TAXES		\$-757,346.12			\$-1,170,621.51
		TREASURER CASH DRAWER		\$74.53			\$591.93
		TREASURER VOIDED CHECK-2008		\$152.25			\$0.00
		FOOD_BEVERAGE	71-01-5617-3-07				\$1,954,114.53

Total CASH: **\$8,870,902.07**

Total Cash and Investments: **\$8,870,902.07**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY
COUNTY: HENRY COUNTY

ID: 33-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

COUNTY: HENRY COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

COUNTY: HENRY COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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

UNIT NAME: HENRY COUNTY

ID: 33-1-0

COUNTY: HENRY COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: HENRY COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 33-1-0
COUNTY: HENRY COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

COUNTY: HENRY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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