

FEDERAL IDENTIFICATION NUMBER:
35-6000178

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

UNIT NAME:

MORGAN COUNTY

COUNTY:

MORGAN COUNTY

ID: 55-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: BRENDA ADAMS

ADDRESS: 180 S MAIN ST, STE 104

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: MARTINSVILLE

EMAIL ADDRESS: BADAMS@MORGANCOUNTY.IN.GOV

ZIP: 46151-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

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>
FUND TYPE: GENERAL						
100 GENERAL	\$4,617,952.81	\$13,951,751.01	\$13,470,652.09	\$5,099,051.73	\$0.00	\$5,099,051.73
Total by Fund Type:	\$4,617,952.81	\$13,951,751.01	\$13,470,652.09	\$5,099,051.73	\$0.00	\$5,099,051.73
FUND TYPE: SPECIAL REVENUE						
245 ACCIDENT REPORT	\$7,890.87	\$3,716.44	\$2,874.76	\$8,732.55	\$0.00	\$8,732.55
267 ADAPT	\$64,131.93	\$51,080.47	\$50,508.48	\$64,703.92	\$0.00	\$64,703.92
329 ADMINISTRATION FEE (PROBATION)	\$37,447.97	\$62,924.72	\$83,906.00	\$16,466.69	\$0.00	\$16,466.69
244 ADULT PROBATION SERVICES	\$731,995.07	\$285,328.74	\$223,192.69	\$794,131.12	\$0.00	\$794,131.12
314 BOOT CAMP FEES	\$2,663.58	\$0.00	\$0.00	\$2,663.58	\$0.00	\$2,663.58
281 BULLETPROOF VESTS GRANT	\$-999.00	\$18,799.00	\$17,800.00	\$0.00	\$0.00	\$0.00
271 CASA DONATIONS	\$1,630.23	\$0.00	\$95.95	\$1,534.28	\$0.00	\$1,534.28
326 CREDIT HOMESTEAD CREDIT	\$18,907.20	\$1,021,646.00	\$1,019,939.47	\$20,613.73	\$0.00	\$20,613.73
307 CHILDREN'S PSYCH RES TREATMENT SERV	\$67,967.39	\$0.00	\$67,967.39	\$0.00	\$0.00	\$0.00
701 CLERK INCENTIVE	\$25,704.45	\$32,674.33	\$10,722.54	\$47,656.24	\$0.00	\$47,656.24
252 CLERK'S RECORDS PERPETUATION	\$30,924.91	\$10,068.50	\$6,952.12	\$34,041.29	\$0.00	\$34,041.29
322 CO ECONOMIC DEV FUND	\$1,600.00	\$3,300.00	\$50.00	\$4,850.00	\$0.00	\$4,850.00
277 COMM CORR GRANT #277	\$0.00	\$123,782.65	\$95,595.51	\$28,187.14	\$0.00	\$28,187.14
727 COMM CORR GRANT #727	\$23,038.29	\$0.00	\$23,038.29	\$0.00	\$0.00	\$0.00
780 COMM CORR GRANT #780	\$5,986.14	\$92,757.00	\$73,604.37	\$25,138.77	\$0.00	\$25,138.77
274 COMM CORR PROJ INCOME #274	\$171,293.93	\$0.00	\$171,293.93	\$0.00	\$0.00	\$0.00
276 COMM CORR PROJ INCOME #276	\$0.00	\$297,236.61	\$28,216.96	\$269,019.65	\$0.00	\$269,019.65
726 COMM CORR PROJ INCOME #726	\$44,281.28	\$278,449.35	\$322,730.63	\$0.00	\$0.00	\$0.00
511 COMM DEV BLOCK GRANT #511	\$99,678.06	\$86,700.00	\$186,378.06	\$0.00	\$0.00	\$0.00
732 COMMUNITY EMERGENCY RESPONSE TEAM	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
237 COMMUNITY TRANSITION	\$11,204.76	\$2,580.00	\$6,728.50	\$7,056.26	\$0.00	\$7,056.26
604 COUNTY EDIT FUND	\$1,200,894.17	\$2,020,048.50	\$1,642,135.41	\$1,578,807.26	\$0.00	\$1,578,807.26

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>
217 COUNTY PARK DEVELOPMENT	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
612 COUNTY PUBLIC SAFETY	\$1,860,277.00	\$2,014,694.38	\$392,781.89	\$3,482,189.49	\$0.00	\$3,482,189.49
269 COURT APPOINTED SPECIAL ADVOCATE	\$7,446.84	\$16,200.60	\$11,067.59	\$12,579.85	\$0.00	\$12,579.85
910 CTHS.CLOCK GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
272 DRUG FREE COMMUNITY	\$108,200.68	\$70,720.00	\$59,305.73	\$119,614.95	\$0.00	\$119,614.95
914 DUI TASK FORCE	\$-1,297.00	\$15,000.05	\$14,648.04	\$-944.99	\$0.00	\$-944.99
238 EMA DONATIONS	\$300.00	\$1,000.00	\$439.70	\$860.30	\$0.00	\$860.30
248 EMERGENCY PLANNING/RIGHT TO KNOW	\$36,879.75	\$4,489.98	\$5,685.60	\$35,684.13	\$0.00	\$35,684.13
911 EMERGENCY TELEPHONE SYSTEM	\$1,695,603.51	\$371,658.08	\$817,351.23	\$1,249,910.36	\$0.00	\$1,249,910.36
241 EXTRADITION	\$0.00	\$4,368.72	\$4,368.72	\$0.00	\$0.00	\$0.00
603 FACT-FATAL ALCOHOL CRASH TEAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
903 FAMILY AND CHILDREN	\$1,540,351.67	\$35,999.28	\$1,576,350.95	\$0.00	\$0.00	\$0.00
259 FEDERAL FORFEITED PROPERTY	\$5,374.64	\$0.00	\$1,388.43	\$3,986.21	\$0.00	\$3,986.21
240 FIREARMS TRAINING	\$21,077.33	\$60,580.50	\$42,576.80	\$39,081.03	\$0.00	\$39,081.03
212 HEALTH	\$97,193.35	\$612,465.02	\$520,293.23	\$189,365.14	\$0.00	\$189,365.14
502 HEALTH BIOTERRORISM #502	\$0.00	\$19,977.27	\$19,977.27	\$0.00	\$0.00	\$0.00
602 HEALTH BIOTERRORISM #602	\$0.00	\$24,051.98	\$23,908.49	\$143.49	\$0.00	\$143.49
530 HEALTH H1N1	\$0.00	\$34,360.00	\$29,577.05	\$4,782.95	\$0.00	\$4,782.95
531 HEALTH H1N1 PHASE 3	\$0.00	\$38,001.50	\$1,742.00	\$36,259.50	\$0.00	\$36,259.50
902 HEALTH MAINTENANCE	\$42,852.85	\$55,971.35	\$48,956.66	\$49,867.54	\$0.00	\$49,867.54
812 HEALTH-BIOTERRORISM #812	\$0.00	\$0.00	\$10,079.90	\$-10,079.90	\$0.00	\$-10,079.90
201 HIGHWAY	\$672,693.73	\$2,370,872.30	\$2,610,329.35	\$433,236.68	\$0.00	\$433,236.68
521 HOMELAND SECURITY/DOMESTIC PRE	\$0.00	\$78,100.80	\$78,100.80	\$0.00	\$0.00	\$0.00
614 I69 COMMUNITY PLANNING	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00	\$0.00
607 IDENTIFICATION SECURITY PROTECTION	\$55,854.72	\$26,748.00	\$0.00	\$82,602.72	\$0.00	\$82,602.72
813 JAIL BOND PROCEEDS	\$0.00	\$6,930,000.00	\$0.00	\$6,930,000.00	\$0.00	\$6,930,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY

ID: 55-1-0

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

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<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>
JAIL COMMISSARY	\$100,015.59	\$150,811.41	\$121,075.36	\$129,751.64	\$0.00	\$129,751.64
253 JURY PAY	\$45,328.21	\$16,950.40	\$24,382.84	\$37,895.77	\$0.00	\$37,895.77
243 JUVENILE PROBATION SERVICE	\$32,871.97	\$18,046.78	\$44,444.57	\$6,474.18	\$0.00	\$6,474.18
233 K-9 DONATION	\$2,000.00	\$650.00	\$2,028.94	\$621.06	\$0.00	\$621.06
254 LAW ENFORCEMENT	\$84,575.69	\$8,123.15	\$20,187.80	\$72,511.04	\$0.00	\$72,511.04
270 LAW ENFORCEMENT CO USER	\$0.00	\$3,534.00	\$0.00	\$3,534.00	\$0.00	\$3,534.00
268 LAW ENFORCEMENT CONTINUING ED	\$22,422.66	\$2,362.00	\$20,797.23	\$3,987.43	\$0.00	\$3,987.43
300 LEVY EXCESS	\$0.00	\$1,538,683.75	\$1,538,683.75	\$0.00	\$0.00	\$0.00
912 LOCAL HEALTH-BIOTERRORISM	\$0.00	\$0.00	\$38.09	\$-38.09	\$0.00	\$-38.09
213 LOCAL ROAD AND STREET	\$967,141.84	\$1,187,277.16	\$855,330.15	\$1,299,088.85	\$0.00	\$1,299,088.85
251 MISDEMEANANT	\$208.85	\$42,248.67	\$42,269.34	\$188.18	\$0.00	\$188.18
809 MO CO PARTNER WATER QUALITY	\$14,160.76	\$10,560.00	\$16,642.24	\$8,078.52	\$0.00	\$8,078.52
513 OPERATION PULLOVER	\$761.40	\$10,683.36	\$15,062.66	\$-3,617.90	\$0.00	\$-3,617.90
777 OPERATION ROUND UP GRANT	\$342.14	\$0.00	\$300.00	\$42.14	\$0.00	\$42.14
528 PAINTED HILLS	\$0.00	\$513,939.75	\$452,616.00	\$61,323.75	\$0.00	\$61,323.75
605 PLAT BOOK	\$62,050.00	\$16,045.00	\$31,907.00	\$46,188.00	\$0.00	\$46,188.00
908 PRE-TRIAL DIV CHECK	\$9,950.47	\$6,780.00	\$3,390.00	\$13,340.47	\$0.00	\$13,340.47
900 PRE-TRIAL DIV TRAFFIC	\$142,906.32	\$213,219.50	\$187,167.87	\$168,957.95	\$0.00	\$168,957.95
501 PRIVATE COLLECTION AGENCY	\$366.62	\$926.45	\$411.00	\$882.07	\$0.00	\$882.07
211 PROPERTY REASSESSMENT	\$268,042.41	\$578,527.90	\$522,792.29	\$323,778.02	\$2,492,634.98	\$2,816,413.00
708 PROSECUTOR INCENTIVE	\$87,915.54	\$32,270.70	\$16,020.03	\$104,166.21	\$0.00	\$104,166.21
907 PROSECUTOR/VICTIM ADV #907	\$0.00	\$0.00	\$16,972.29	\$-16,972.29	\$0.00	\$-16,972.29
610 RAINY DAY	\$2,714,256.24	\$2,312,714.01	\$0.00	\$5,026,970.25	\$0.00	\$5,026,970.25
255 RECORDER'S RECORDS PERPETUATION	\$223,551.72	\$99,520.09	\$62,716.45	\$260,355.36	\$0.00	\$260,355.36
500 RECREATIONAL TRAILS PROG	\$0.00	\$0.00	\$13,392.00	\$-13,392.00	\$0.00	\$-13,392.00
431 RIVERBOAT REVENUE SHARING	\$856,786.11	\$417,342.08	\$303,000.46	\$971,127.73	\$0.00	\$971,127.73
318 SALES DISCLOSURE	\$25,258.00	\$6,245.00	\$1,347.84	\$30,155.16	\$0.00	\$30,155.16

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>
810 SEX_VIOLENT OFFENDER ADMIN	\$3,848.00	\$5,377.50	\$4,200.00	\$5,025.50	\$0.00	\$5,025.50
279 SPECIAL PROBATION PROGRAMS	\$130.30	\$0.00	\$0.00	\$130.30	\$0.00	\$130.30
904 STOP VIOLENCE AG WOMEN #904	\$-2,242.35	\$8,148.13	\$5,905.78	\$0.00	\$0.00	\$0.00
905 STOP VIOLENCE AG WOMEN #905	\$0.00	\$0.00	\$6,601.92	\$-6,601.92	\$0.00	\$-6,601.92
247 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$144,319.37	\$52,361.00	\$63,657.17	\$133,023.20	\$0.00	\$133,023.20
246 SURVEYOR'S CORNER PERPETUATION	\$69,237.05	\$12,840.00	\$14,080.28	\$67,996.77	\$0.00	\$67,996.77
901 TOBACCO SETTLEMENT	\$41,127.94	\$32,524.93	\$34,050.58	\$39,602.29	\$0.00	\$39,602.29
529 USDA NRCS	\$0.00	\$78,483.10	\$78,483.10	\$0.00	\$0.00	\$0.00
906 VICTIM ASSISTANCE #906	\$-6,168.43	\$19,815.00	\$13,646.57	\$0.00	\$0.00	\$0.00
811 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$228,408.83	\$0.00	\$228,408.83	\$0.00	\$228,408.83
Total by Fund Type:	\$14,648,214.72	\$24,837,521.77	\$14,918,012.09	\$24,567,724.40	\$2,492,634.98	\$27,060,359.38
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$911,019.96	\$334,920.56	\$442,716.52	\$803,224.00	\$0.00	\$803,224.00
242 CUMULATIVE BUILDING	\$299,360.70	\$902,745.91	\$156,715.69	\$1,045,390.92	\$1,500,000.00	\$2,545,390.92
208 CUMULATIVE CAPITAL DEVELOPMENT	\$1,570,621.89	\$757,934.02	\$971,954.76	\$1,356,601.15	\$4,000,000.00	\$5,356,601.15
Total by Fund Type:	\$2,781,002.55	\$1,995,600.49	\$1,571,386.97	\$3,205,216.07	\$5,500,000.00	\$8,705,216.07
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$4,134,020.34	\$9,896,019.59	\$9,625,502.13	\$4,404,537.80	\$0.00	\$4,404,537.80
Total by Fund Type:	\$4,134,020.34	\$9,896,019.59	\$9,625,502.13	\$4,404,537.80	\$0.00	\$4,404,537.80
FUND TYPE: AGENCY						
216 AFLAC #216	\$3,654.78	\$49,950.46	\$49,762.08	\$3,843.16	\$0.00	\$3,843.16
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$977,541.61	\$0.00	\$977,541.61	\$0.00	\$977,541.61
601 CHILD RESTRAINT VIOLATIONS FINES	\$125.00	\$2,875.00	\$2,825.00	\$175.00	\$0.00	\$175.00
313 CITY AND TOWN COURT COSTS	\$7,228.65	\$12,513.65	\$13,998.75	\$5,743.55	\$0.00	\$5,743.55
CLERK'S BONDS	\$610,916.54	\$646,815.60	\$689,156.97	\$568,575.17	\$0.00	\$568,575.17

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY

ID: 55-1-0

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

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<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>
CLERK'S CHILD SUPPORT	\$18,648.77	\$1,564,966.98	\$1,575,996.97	\$7,618.78	\$0.00	\$7,618.78
CLERK'S INTEREST TRUST	\$480,839.66	\$160,406.08	\$91,742.74	\$549,503.00	\$0.00	\$549,503.00
CLERK'S PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
CLERK'S TRUST	\$550,561.37	\$1,294,121.85	\$1,786,487.53	\$58,195.69	\$0.00	\$58,195.69
305 CORONER'S CON'T ED FUND	\$379.75	\$3,715.25	\$3,732.75	\$362.25	\$0.00	\$362.25
430 CVET AGENCY	\$0.00	\$270,253.00	\$270,253.00	\$0.00	\$0.00	\$0.00
214 ECONOMIC DEV INCOME TAX (EDIT)	\$0.00	\$3,569,723.30	\$3,569,723.30	\$0.00	\$0.00	\$0.00
284 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,612.50	\$1,612.50	\$0.00	\$0.00	\$0.00
399 FINANCIAL INSTITUTION TAX	\$0.00	\$180,045.00	\$180,045.00	\$0.00	\$0.00	\$0.00
525 HEA 1001 STATE HOMESTEAD CREDIT	\$2,058.48	\$1,160,949.82	\$1,160,514.74	\$2,493.56	\$0.00	\$2,493.56
HEALTH DEPARTMENT	\$0.00	\$99,466.31	\$99,466.31	\$0.00	\$0.00	\$0.00
HEALTH DEPT CASH	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
504 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$11,901,444.07	\$11,901,444.07	\$0.00	\$0.00	\$0.00
915 HOMESTEAD CREDIT REBATE	\$22,551.77	\$78.27	\$0.00	\$22,630.04	\$0.00	\$22,630.04
321 INFRACTION JUDGEMENTS	\$16,047.50	\$238,863.76	\$239,122.76	\$15,788.50	\$0.00	\$15,788.50
303 INHERITANCE TAX	\$210,567.87	\$1,017,530.10	\$1,069,668.08	\$158,429.89	\$0.00	\$158,429.89
234 INSURANCE-OTHER	\$0.00	\$164,011.00	\$164,011.00	\$0.00	\$0.00	\$0.00
400 INTERPRETER GRANT	\$3,250.00	\$0.00	\$160.00	\$3,090.00	\$0.00	\$3,090.00
328 INTERSTATE COMPACT FEE	\$75.00	\$437.50	\$475.00	\$37.50	\$0.00	\$37.50
266 LIFE INSURANCE	\$1,025.83	\$27,972.39	\$27,898.90	\$1,099.32	\$0.00	\$1,099.32
523 LOIT PROP TAX OPER LEVIES REPLACE	\$0.00	\$2,922,954.00	\$2,922,954.00	\$0.00	\$0.00	\$0.00
522 LOIT PTRC	\$280,637.11	\$14,758,928.45	\$14,563,411.44	\$476,154.12	\$0.00	\$476,154.12
524 LOIT PUBLIC SAFETY	\$0.00	\$3,653,693.00	\$3,653,693.00	\$0.00	\$0.00	\$0.00
527 LOIT STABILIZATION	\$1,930,420.00	\$1,454,245.00	\$0.00	\$3,384,665.00	\$0.00	\$3,384,665.00
MORGAN CO PLAN COMMISSION	\$5,677.73	\$55,447.12	\$58,076.32	\$3,048.53	\$0.00	\$3,048.53
230 MORTGAGE FEES-STATE SHARE	\$512.50	\$8,685.00	\$8,550.00	\$647.50	\$0.00	\$647.50

CASH UNITS ONLY

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323 OVERWEIGHT VEHICLE FINES	\$0.00	\$2,928.00	\$2,042.50	\$885.50	\$0.00	\$885.50
223 PAYROLL	\$74.11	\$9,380,310.88	\$9,380,384.99	\$0.00	\$0.00	\$0.00
257 PAYROLL	\$0.00	\$63,004.00	\$63,004.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
263 PERF	\$196,425.39	\$747,717.24	\$729,860.22	\$214,282.41	\$0.00	\$214,282.41
PROBATION CERTIFICATE	\$15,000.00	\$183.25	\$183.25	\$15,000.00	\$0.00	\$15,000.00
PROBATION DEPARTMENT AGENCY	\$73,325.55	\$685,790.22	\$670,968.54	\$88,147.23	\$0.00	\$88,147.23
505 PROP REPLACEMENT - HOMESTEAD CREDIT	\$0.00	\$3,967,147.02	\$3,967,147.02	\$0.00	\$0.00	\$0.00
PROSECUTOR'S MISC TRUST	\$274.61	\$0.00	\$100.00	\$174.61	\$0.00	\$174.61
PROSECUTOR-CHECK DECEPTION	\$0.00	\$38,815.01	\$38,815.01	\$0.00	\$0.00	\$0.00
RECORDER	\$24,986.54	\$345,206.04	\$343,432.95	\$26,759.63	\$0.00	\$26,759.63
RECORDER CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
304 SALES DISCL-STATE ASSES TRAIN	\$570.00	\$6,365.00	\$6,270.00	\$665.00	\$0.00	\$665.00
913 SEX_VIOLENT OFFENDER STATE SHERIFF	\$35.50	\$597.50	\$570.00	\$63.00	\$0.00	\$63.00
SHERIFF INMATE TRUST	\$39,221.80	\$2,387,177.17	\$2,388,309.22	\$38,089.75	\$0.00	\$38,089.75
222 SHERIFF RETIREMENT	\$31,969.62	\$279,627.36	\$280,456.84	\$31,140.14	\$0.00	\$31,140.14
606 SPECIAL DEATH BENEFIT	\$0.00	\$33,846.31	\$33,846.31	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$685.00	\$6,710.00	\$6,890.00	\$505.00	\$0.00	\$505.00
219 SUR TAX	\$2,716.00	\$18,742.50	\$19,064.00	\$2,394.50	\$0.00	\$2,394.50
226 SURPLUS TAX	\$0.00	\$697,703.72	\$671,000.99	\$26,702.73	\$0.00	\$26,702.73
228 SURPLUS TAX SALE	\$63,053.62	\$98,182.40	\$102,010.59	\$59,225.43	\$0.00	\$59,225.43
TAX DISTRIBUTION	\$1,294.90	\$628,135.60	\$157,919.48	\$471,511.02	\$0.00	\$471,511.02
227 TAX SALE REDEMPTION	\$0.00	\$55,386,721.39	\$55,386,721.39	\$0.00	\$0.00	\$0.00
261 UNITED WAY	\$0.00	\$33,459.60	\$33,459.60	\$0.00	\$0.00	\$0.00
221 VOL PERF CONTRIBUTION	\$0.00	\$898.00	\$898.00	\$0.00	\$0.00	\$0.00
205 WELFARE TRUST	\$6,831.56	\$40,616.68	\$36,369.65	\$11,078.59	\$0.00	\$11,078.59
	\$7,251.72	\$0.00	\$7,251.72	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY

ID: 55-1-0

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

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

PAGE: 7

<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						
220 WHEEL TAX	\$1,520.00	\$184,400.79	\$184,054.51	\$1,866.28	\$0.00	\$1,866.28
Total by Fund Type:	\$4,610,649.23	\$121,233,531.75	\$118,615,812.99	\$7,228,367.99	\$0.00	\$7,228,367.99
<hr/>						
Subtotal All Funds:	\$30,791,839.65	\$171,914,424.61	\$158,201,366.27	\$44,504,897.99	\$7,992,634.98	\$52,497,532.97

Section II

Less:

Investment Sales	\$9,903,658.29	
Investment Purchases		\$9,898,344.43
Transfers In	\$3,366,776.62	
Transfers Out		\$3,366,776.62
Net Receipts and Disbursements	\$158,643,989.70	\$144,936,245.22

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

COUNTY: MORGAN COUNTY

ID: 55-1-0

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>
SETTLEMENT CLEARING #503	\$0.00	\$55,386,721.39	\$55,386,721.39	\$0.00
Total Tax Distributions:	\$0.00	\$55,386,721.39	\$55,386,721.39	\$0.00
Tax Distributions from Part 1:	\$0.00	\$55,386,721.39	\$55,386,721.39	

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,244,821.54
CERTIFIED SHARES (LOCAL OPTION TAX)	\$4,677,050.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$551,704.67
COUNTY OPTION INCOME TAX	\$562,572.84
Total for: TAXES	\$11,036,149.05
BUILDING AND PLANNING PERMITS	\$58,076.32
Total for: LICENSES AND PERMITS	\$58,076.32
FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$18,409.41
ABC EXCISE TAX DISTRIBUTION	\$5,940.00
INHERITANCE TAX/COUNTY SHARE	\$84,018.80
HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,600.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$665,551.33
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$37,255.15
STATE SHARED REVENUES-OTHER	\$19,541.00
Total for: INTERGOVERNMENTAL	\$875,315.69
COUNTY TREASURER-DEMAND FEES	\$2,783.00
COUNTY TREASURER-TAX SALE COSTS	\$35,510.00
COUNTY RECORDER	\$195,388.50
COUNTY SURVEYOR	\$5,058.50
COPY MACHINE CHARGES	\$2,649.55
COUNTY SHERIFF	\$122,121.07
SEWAGE FEES	\$12,177.39
EMERGENCY MEDICAL SERVICE FEES	\$42,182.69
FEDERAL REIMBURSEMENTS FOR SERVICES	\$218,005.00
STATE REIMBURSEMENTS FOR SERVICES	\$231,444.38
COUNTY REIMBURSEMENT FOR SERVICES	\$202,994.93
Total for: CHARGES FOR SERVICES	\$1,070,315.01
ORDINANCE VIOLATIONS	\$608.00
FINES AND FEES-OTHER	\$10,395.92
COURT COSTS	\$225,340.85
CLERK OF CIRCUIT COURT	\$66,153.56
Total for: FINES, FORFEITURES, AND FEES	\$302,498.33
INTEREST EARNED	\$327,200.70
CABLE TV FRANCHISE	\$105,356.42
OTHER CONTRIBUTIONS	\$15,000.00
MISCELLANEOUS REVENUE-OTHER	\$155,256.47
Total for: MISCELLANEOUS	\$602,813.59
SALE OF CAPITAL ASSETS	\$12.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
INSURANCE REIMBURSEMENTS	\$6,571.02
Total for: OTHER FINANCING SOURCES	\$6,583.02
TOTAL RECEIPTS FOR 100 GENERAL	\$13,951,751.01
Fund: <u>213 LOCAL ROAD AND STREET</u>	
WHEEL TAX	\$132,305.29
Total for: TAXES	\$132,305.29
LOCAL ROAD AND STREET DISTRIBUTION	\$573,205.15
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$481,766.72
Total for: INTERGOVERNMENTAL	\$1,054,971.87
TOTAL RECEIPTS FOR 213 LOCAL ROAD AND STREET	\$1,187,277.16
Fund: <u>245 ACCIDENT REPORT</u>	
COUNTY SHERIFF	\$3,716.44
Total for: CHARGES FOR SERVICES	\$3,716.44
TOTAL RECEIPTS FOR 245 ACCIDENT REPORT	\$3,716.44
Fund: <u>240 FIREARMS TRAINING</u>	
COUNTY SHERIFF	\$60,347.00
Total for: CHARGES FOR SERVICES	\$60,347.00
MISCELLANEOUS REVENUE-OTHER	\$233.50
Total for: MISCELLANEOUS	\$233.50
SALE OF CAPITAL ASSETS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 240 FIREARMS TRAINING	\$60,580.50
Fund: <u>212 HEALTH</u>	
GENERAL PROPERTY TAXES	\$448,905.41
Total for: TAXES	\$448,905.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,902.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,011.78
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,911.77
Total for: INTERGOVERNMENTAL	\$56,825.55
COPY MACHINE CHARGES	\$82.10
HEALTH SERVICES	\$95,659.75
STATE REIMBURSEMENTS FOR SERVICES	\$333.00
Total for: CHARGES FOR SERVICES	\$96,074.85
INTEREST EARNED	\$9.21

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>212 HEALTH</u>	
OTHER CONTRIBUTIONS	\$10,650.00
Total for: MISCELLANEOUS	\$10,659.21
TOTAL RECEIPTS FOR 212 HEALTH	\$612,465.02
Fund: <u>268 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$2,362.00
Total for: FINES, FORFEITURES, AND FEES	\$2,362.00
TOTAL RECEIPTS FOR 268 LAW ENFORCEMENT CONTINUING ED	\$2,362.00
Fund: <u>252 CLERK'S RECORDS PERPETUATION</u>	
CLERK OF CIRCUIT COURT	\$10,068.50
Total for: FINES, FORFEITURES, AND FEES	\$10,068.50
TOTAL RECEIPTS FOR 252 CLERK'S RECORDS PERPETUATION	\$10,068.50
Fund: <u>911 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$346,241.59
Total for: CHARGES FOR SERVICES	\$346,241.59
MISCELLANEOUS REVENUE-OTHER	\$35.17
Total for: MISCELLANEOUS	\$35.17
INSURANCE REIMBURSEMENTS	\$25,381.32
Total for: OTHER FINANCING SOURCES	\$25,381.32
TOTAL RECEIPTS FOR 911 EMERGENCY TELEPHONE SYSTEM	\$371,658.08
Fund: <u>272 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$70,720.00
Total for: FINES, FORFEITURES, AND FEES	\$70,720.00
TOTAL RECEIPTS FOR 272 DRUG FREE COMMUNITY	\$70,720.00
Fund: <u>248 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
SPECIAL STATE DISTRIBUTION	\$4,489.98
Total for: INTERGOVERNMENTAL	\$4,489.98
TOTAL RECEIPTS FOR 248 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,489.98
Fund: <u>201 HIGHWAY</u>	
FED. GRANTS-DISASTER GRANTS	\$830.50
FEDERAL GRANTS-OTHER	\$50,830.43
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,055,511.69
SPECIAL STATE DISTRIBUTION	\$234,582.38

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>201 HIGHWAY</u>	
Total for: INTERGOVERNMENTAL	\$2,341,755.00
SALE OF CAPITAL ASSETS	\$6,808.90
INSURANCE REIMBURSEMENTS	\$22,308.40
Total for: OTHER FINANCING SOURCES	\$29,117.30
TOTAL RECEIPTS FOR 201 HIGHWAY	\$2,370,872.30
Fund: <u>211 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$282,423.96
Total for: TAXES	\$282,423.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,197.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,722.62
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,831.91
Total for: INTERGOVERNMENTAL	\$35,751.53
INTEREST EARNED	\$47,600.93
Total for: MISCELLANEOUS	\$47,600.93
SALE OF INVESTMENTS	\$212,751.48
Total for: OTHER FINANCING SOURCES	\$212,751.48
TOTAL RECEIPTS FOR 211 PROPERTY REASSESSMENT	\$578,527.90
Fund: <u>241 EXTRADITION</u>	
FINES AND FEES-OTHER	\$4,368.72
Total for: FINES, FORFEITURES, AND FEES	\$4,368.72
TOTAL RECEIPTS FOR 241 EXTRADITION	\$4,368.72
Fund: <u>243 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$18,046.78
Total for: CHARGES FOR SERVICES	\$18,046.78
TOTAL RECEIPTS FOR 243 JUVENILE PROBATION SERVICE	\$18,046.78
Fund: <u>244 ADULT PROBATION SERVICES</u>	
PROBATION	\$285,054.74
Total for: CHARGES FOR SERVICES	\$285,054.74
TRANSFER OF FUNDS-OTHER	\$274.00
Total for: OTHER FINANCING SOURCES	\$274.00
TOTAL RECEIPTS FOR 244 ADULT PROBATION SERVICES	\$285,328.74
Fund: <u>255 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$99,520.09

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$99,520.09
TOTAL RECEIPTS FOR 255 RECORDER'S RECORDS PERPETUATION	\$99,520.09
Fund: <u>903 FAMILY AND CHILDREN</u>	
FED. GRANTS-CHILD WELFARE IV-D	\$4,353.62
FED. GRANTS-ADOPTION ASSISTANCE	\$30,893.16
Total for: INTERGOVERNMENTAL	\$35,246.78
MISCELLANEOUS REVENUE-OTHER	\$752.50
Total for: MISCELLANEOUS	\$752.50
TOTAL RECEIPTS FOR 903 FAMILY AND CHILDREN	\$35,999.28
Fund: <u>902 HEALTH MAINTENANCE</u>	
SPECIAL STATE DISTRIBUTION	\$48,859.00
Total for: INTERGOVERNMENTAL	\$48,859.00
REIMBURSEMENTS-OTHER	\$7,112.35
Total for: OTHER FINANCING SOURCES	\$7,112.35
TOTAL RECEIPTS FOR 902 HEALTH MAINTENANCE	\$55,971.35
Fund: <u>269 COURT APPOINTED SPECIAL ADVOCATE</u>	
SPECIAL STATE DISTRIBUTION	\$16,200.60
Total for: INTERGOVERNMENTAL	\$16,200.60
TOTAL RECEIPTS FOR 269 COURT APPOINTED SPECIAL ADVOCATE	\$16,200.60
Fund: <u>605 PLAT BOOK</u>	
COUNTY AUDITOR	\$16,045.00
Total for: CHARGES FOR SERVICES	\$16,045.00
TOTAL RECEIPTS FOR 605 PLAT BOOK	\$16,045.00
Fund: <u>251 MISDEMEANANT</u>	
SPECIAL STATE DISTRIBUTION	\$42,248.67
Total for: INTERGOVERNMENTAL	\$42,248.67
TOTAL RECEIPTS FOR 251 MISDEMEANANT	\$42,248.67
Fund: <u>247 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
CLERK OF CIRCUIT COURT	\$52,361.00
Total for: FINES, FORFEITURES, AND FEES	\$52,361.00
TOTAL RECEIPTS FOR 247 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$52,361.00
Fund: <u>JAIL COMMISSARY</u>	
MISCELLANEOUS REVENUE-OTHER	\$150,811.41

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$150,811.41
TOTAL RECEIPTS FOR JAIL COMMISSARY	\$150,811.41
Fund: <u>246 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY RECORDER	\$12,840.00
Total for: CHARGES FOR SERVICES	\$12,840.00
TOTAL RECEIPTS FOR 246 SURVEYOR'S CORNER PERPETUATION	\$12,840.00
Fund: <u>253 JURY PAY</u>	
CLERK OF CIRCUIT COURT	\$1,785.00
COURT RECEIPTS	\$14,582.00
Total for: FINES, FORFEITURES, AND FEES	\$16,367.00
MISCELLANEOUS REVENUE-OTHER	\$510.40
Total for: MISCELLANEOUS	\$510.40
REIMBURSEMENTS-OTHER	\$73.00
Total for: OTHER FINANCING SOURCES	\$73.00
TOTAL RECEIPTS FOR 253 JURY PAY	\$16,950.40
Fund: <u>610 RAINY DAY</u>	
GENERAL PROPERTY TAXES	\$25,215.02
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$408,879.62
COUNTY ADJUSTED GROSS INCOME TAX	\$406,547.40
Total for: TAXES	\$840,642.04
TRANSFER OF FUNDS-OTHER	\$1,472,071.97
Total for: OTHER FINANCING SOURCES	\$1,472,071.97
TOTAL RECEIPTS FOR 610 RAINY DAY	\$2,312,714.01
Fund: <u>318 SALES DISCLOSURE</u>	
COUNTY AUDITOR	\$6,245.00
Total for: CHARGES FOR SERVICES	\$6,245.00
TOTAL RECEIPTS FOR 318 SALES DISCLOSURE	\$6,245.00
Fund: <u>254 LAW ENFORCEMENT</u>	
FINES AND FEES-OTHER	\$8,084.56
Total for: FINES, FORFEITURES, AND FEES	\$8,084.56
REIMBURSEMENTS-OTHER	\$38.59
Total for: OTHER FINANCING SOURCES	\$38.59
TOTAL RECEIPTS FOR 254 LAW ENFORCEMENT	\$8,123.15
Fund: <u>431 RIVERBOAT REVENUE SHARING</u>	

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>431 RIVERBOAT REVENUE SHARING</u>	
RIVERBOAT REVENUE SHARING	\$417,342.08
Total for: INTERGOVERNMENTAL	\$417,342.08
TOTAL RECEIPTS FOR 431 RIVERBOAT REVENUE SHARING	\$417,342.08
Fund: <u>901 TOBACCO SETTLEMENT</u>	
SPECIAL STATE DISTRIBUTION	\$32,524.93
Total for: INTERGOVERNMENTAL	\$32,524.93
TOTAL RECEIPTS FOR 901 TOBACCO SETTLEMENT	\$32,524.93
Fund: <u>300 LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$46,096.13
Total for: TAXES	\$46,096.13
TRANSFER OF FUNDS-OTHER	\$1,486,004.81
REFUNDS-OTHER	\$5,088.75
REIMBURSEMENTS-OTHER	\$1,494.06
Total for: OTHER FINANCING SOURCES	\$1,492,587.62
TOTAL RECEIPTS FOR 300 LEVY EXCESS	\$1,538,683.75
Fund: <u>607 IDENTIFICATION SECURITY PROTECTION</u>	
COUNTY RECORDER	\$26,748.00
Total for: CHARGES FOR SERVICES	\$26,748.00
TOTAL RECEIPTS FOR 607 IDENTIFICATION SECURITY PROTECTION	\$26,748.00
Fund: <u>513 OPERATION PULLOVER</u>	
FED. GRANTS-PUBLIC SAFETY	\$10,683.36
Total for: INTERGOVERNMENTAL	\$10,683.36
TOTAL RECEIPTS FOR 513 OPERATION PULLOVER	\$10,683.36
Fund: <u>326 CREDIT HOMESTEAD CREDIT</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,021,646.00
Total for: TAXES	\$1,021,646.00
TOTAL RECEIPTS FOR 326 CREDIT HOMESTEAD CREDIT	\$1,021,646.00
Fund: <u>811 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
STATE SHARED REVENUES-OTHER	\$228,408.83
Total for: INTERGOVERNMENTAL	\$228,408.83
TOTAL RECEIPTS FOR 811 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$228,408.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>238 EMA DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$1,000.00
Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 238 EMA DONATIONS	\$1,000.00
Fund: <u>604 COUNTY EDIT FUND</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,834,110.00
Total for: TAXES	\$1,834,110.00
FEDERAL GRANTS-OTHER	\$185,703.91
Total for: INTERGOVERNMENTAL	\$185,703.91
MISCELLANEOUS REVENUE-OTHER	\$234.59
Total for: MISCELLANEOUS	\$234.59
TOTAL RECEIPTS FOR 604 COUNTY EDIT FUND	\$2,020,048.50
Fund: <u>233 K-9 DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$650.00
Total for: MISCELLANEOUS	\$650.00
TOTAL RECEIPTS FOR 233 K-9 DONATION	\$650.00
Fund: <u>267 ADAPT</u>	
PROBATION	\$51,080.47
Total for: CHARGES FOR SERVICES	\$51,080.47
TOTAL RECEIPTS FOR 267 ADAPT	\$51,080.47
Fund: <u>237 COMMUNITY TRANSITION</u>	
STATE GRANTS-OTHER	\$2,580.00
Total for: INTERGOVERNMENTAL	\$2,580.00
TOTAL RECEIPTS FOR 237 COMMUNITY TRANSITION	\$2,580.00
Fund: <u>270 LAW ENFORCEMENT CO USER</u>	
FINES AND FEES-OTHER	\$3,534.00
Total for: FINES, FORFEITURES, AND FEES	\$3,534.00
TOTAL RECEIPTS FOR 270 LAW ENFORCEMENT CO USER	\$3,534.00
Fund: <u>276 COMM CORR PROJ INCOME #276</u>	
PROBATION	\$60,204.70
Total for: CHARGES FOR SERVICES	\$60,204.70
TRANSFER OF FUNDS-OTHER	\$237,031.91
Total for: OTHER FINANCING SOURCES	\$237,031.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 276 COMM CORR PROJ INCOME #276	\$297,236.61
Fund: <u>281 BULLETPROOF VESTS GRANT</u>	
FEDERAL GRANTS-OTHER	\$18,799.00
Total for: INTERGOVERNMENTAL	\$18,799.00
TOTAL RECEIPTS FOR 281 BULLETPROOF VESTS GRANT	\$18,799.00
Fund: <u>322 CO ECONOMIC DEV FUND</u>	
COUNTY AUDITOR	\$3,300.00
Total for: CHARGES FOR SERVICES	\$3,300.00
TOTAL RECEIPTS FOR 322 CO ECONOMIC DEV FUND	\$3,300.00
Fund: <u>329 ADMINISTRATION FEE (PROBATION)</u>	
PROBATION	\$62,824.72
Total for: CHARGES FOR SERVICES	\$62,824.72
TRANSFER OF FUNDS-OTHER	\$100.00
Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR 329 ADMINISTRATION FEE (PROBATION)	\$62,924.72
Fund: <u>502 HEALTH BIOTERRORISM #502</u>	
FED. GRANTS-HEALTH	\$19,977.27
Total for: INTERGOVERNMENTAL	\$19,977.27
TOTAL RECEIPTS FOR 502 HEALTH BIOTERRORISM #502	\$19,977.27
Fund: <u>521 HOMELAND SECURITY/DOMESTIC PRE</u>	
FEDERAL GRANTS-OTHER	\$78,100.80
Total for: INTERGOVERNMENTAL	\$78,100.80
TOTAL RECEIPTS FOR 521 HOMELAND SECURITY/DOMESTIC PRE	\$78,100.80
Fund: <u>602 HEALTH BIOTERRORISM #602</u>	
FED. GRANTS-HEALTH	\$23,908.49
Total for: INTERGOVERNMENTAL	\$23,908.49
MISCELLANEOUS REVENUE-OTHER	\$143.49
Total for: MISCELLANEOUS	\$143.49
TOTAL RECEIPTS FOR 602 HEALTH BIOTERRORISM #602	\$24,051.98
Fund: <u>701 CLERK INCENTIVE</u>	
STATE SHARED REVENUES-OTHER	\$19,541.00
Total for: INTERGOVERNMENTAL	\$19,541.00
STATE REIMBURSEMENTS FOR SERVICES	\$13,133.33

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$13,133.33
TOTAL RECEIPTS FOR 701 CLERK INCENTIVE	\$32,674.33
Fund: <u>708 PROSECUTOR INCENTIVE</u>	
STATE SHARED REVENUES-OTHER	\$29,398.00
Total for: INTERGOVERNMENTAL	\$29,398.00
STATE REIMBURSEMENTS FOR SERVICES	\$2,872.70
Total for: CHARGES FOR SERVICES	\$2,872.70
TOTAL RECEIPTS FOR 708 PROSECUTOR INCENTIVE	\$32,270.70
Fund: <u>726 COMM CORR PROJ INCOME #726</u>	
PROBATION	\$107,155.42
Total for: CHARGES FOR SERVICES	\$107,155.42
TRANSFER OF FUNDS-OTHER	\$171,293.93
Total for: OTHER FINANCING SOURCES	\$171,293.93
TOTAL RECEIPTS FOR 726 COMM CORR PROJ INCOME #726	\$278,449.35
Fund: <u>732 COMMUNITY EMERGENCY RESPONSE TEAM</u>	
FEDERAL GRANTS-OTHER	\$2,000.00
Total for: INTERGOVERNMENTAL	\$2,000.00
TOTAL RECEIPTS FOR 732 COMMUNITY EMERGENCY RESPONSE TEAM	\$2,000.00
Fund: <u>900 PRE-TRIAL DIV TRAFFIC</u>	
FINES AND FEES-OTHER	\$213,219.50
Total for: FINES, FORFEITURES, AND FEES	\$213,219.50
TOTAL RECEIPTS FOR 900 PRE-TRIAL DIV TRAFFIC	\$213,219.50
Fund: <u>908 PRE-TRIAL DIV CHECK</u>	
FINES AND FEES-OTHER	\$6,780.00
Total for: FINES, FORFEITURES, AND FEES	\$6,780.00
TOTAL RECEIPTS FOR 908 PRE-TRIAL DIV CHECK	\$6,780.00
Fund: <u>904 STOP VIOLENCE AG WOMEN #904</u>	
FEDERAL GRANTS-OTHER	\$8,148.13
Total for: INTERGOVERNMENTAL	\$8,148.13
TOTAL RECEIPTS FOR 904 STOP VIOLENCE AG WOMEN #904	\$8,148.13
Fund: <u>511 COMM DEV BLOCK GRANT #511</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$86,700.00
Total for: INTERGOVERNMENTAL	\$86,700.00

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 511 COMM DEV BLOCK GRANT #511	\$86,700.00
Fund: <u>809 MO CO PARTNER WATER QUALITY</u>	
OTHER CONTRIBUTIONS	\$10,560.00
Total for: MISCELLANEOUS	\$10,560.00
TOTAL RECEIPTS FOR 809 MO CO PARTNER WATER QUALITY	\$10,560.00
Fund: <u>810 SEX VIOLENT OFFENDER ADMIN</u>	
COUNTY SHERIFF	\$5,377.50
Total for: CHARGES FOR SERVICES	\$5,377.50
TOTAL RECEIPTS FOR 810 SEX_VIOLENT OFFENDER ADMIN	\$5,377.50
Fund: <u>914 DUI TASK FORCE</u>	
FED. GRANTS-PUBLIC SAFETY	\$15,000.00
Total for: INTERGOVERNMENTAL	\$15,000.00
MISCELLANEOUS REVENUE-OTHER	\$0.05
Total for: MISCELLANEOUS	\$0.05
TOTAL RECEIPTS FOR 914 DUI TASK FORCE	\$15,000.05
Fund: <u>501 PRIVATE COLLECTION AGENCY</u>	
STATE SHARED REVENUES-OTHER	\$926.45
Total for: INTERGOVERNMENTAL	\$926.45
TOTAL RECEIPTS FOR 501 PRIVATE COLLECTION AGENCY	\$926.45
Fund: <u>612 COUNTY PUBLIC SAFETY</u>	
COUNTY OPTION INCOME TAX	\$2,014,694.38
Total for: TAXES	\$2,014,694.38
TOTAL RECEIPTS FOR 612 COUNTY PUBLIC SAFETY	\$2,014,694.38
Fund: <u>614 I69 COMMUNITY PLANNING</u>	
STATE GRANTS-OTHER	\$33,750.00
Total for: INTERGOVERNMENTAL	\$33,750.00
TOTAL RECEIPTS FOR 614 I69 COMMUNITY PLANNING	\$33,750.00
Fund: <u>780 COMM CORR GRANT #780</u>	
STATE GRANTS-OTHER	\$92,757.00
Total for: INTERGOVERNMENTAL	\$92,757.00
TOTAL RECEIPTS FOR 780 COMM CORR GRANT #780	\$92,757.00
Fund: <u>906 VICTIM ASSISTANCE #906</u>	

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>906 VICTIM ASSISTANCE #906</u>	
FEDERAL GRANTS-OTHER	\$19,815.00
Total for: INTERGOVERNMENTAL	\$19,815.00
TOTAL RECEIPTS FOR 906 VICTIM ASSISTANCE #906	\$19,815.00
Fund: <u>277 COMM CORR GRANT #277</u>	
STATE GRANTS-OTHER	\$123,782.65
Total for: INTERGOVERNMENTAL	\$123,782.65
TOTAL RECEIPTS FOR 277 COMM CORR GRANT #277	\$123,782.65
Fund: <u>528 PAINTED HILLS</u>	
FEDERAL GRANTS-OTHER	\$337,212.00
Total for: INTERGOVERNMENTAL	\$337,212.00
OTHER CONTRIBUTIONS	\$176,727.75
Total for: MISCELLANEOUS	\$176,727.75
TOTAL RECEIPTS FOR 528 PAINTED HILLS	\$513,939.75
Fund: <u>529 USDA NRCS</u>	
FEDERAL GRANTS-OTHER	\$67,733.10
Total for: INTERGOVERNMENTAL	\$67,733.10
OTHER CONTRIBUTIONS	\$10,750.00
Total for: MISCELLANEOUS	\$10,750.00
TOTAL RECEIPTS FOR 529 USDA NRCS	\$78,483.10
Fund: <u>530 HEALTH H1N1</u>	
FED. GRANTS-HEALTH	\$34,360.00
Total for: INTERGOVERNMENTAL	\$34,360.00
TOTAL RECEIPTS FOR 530 HEALTH H1N1	\$34,360.00
Fund: <u>531 HEALTH H1N1 PHASE 3</u>	
FED. GRANTS-HEALTH	\$38,001.50
Total for: INTERGOVERNMENTAL	\$38,001.50
TOTAL RECEIPTS FOR 531 HEALTH H1N1 PHASE 3	\$38,001.50
Fund: <u>813 JAIL BOND PROCEEDS</u>	
PREMIUM ON BONDS SOLD	\$6,930,000.00
Total for: OTHER FINANCING SOURCES	\$6,930,000.00
TOTAL RECEIPTS FOR 813 JAIL BOND PROCEEDS	\$6,930,000.00

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>208 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$532,146.18
Total for: TAXES	\$532,146.18
FED. GRANTS-DISASTER GRANTS	\$80,315.07
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,255.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$61,656.28
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,451.70
Total for: INTERGOVERNMENTAL	\$147,678.05
CHARGES FOR SERVICES-OTHER	\$9,700.00
Total for: CHARGES FOR SERVICES	\$9,700.00
INTEREST EARNED	\$66,409.79
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
Total for: MISCELLANEOUS	\$68,409.79
TOTAL RECEIPTS FOR 208 CUMULATIVE CAPITAL DEVELOPMENT	\$757,934.02
Fund: <u>203 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$297,288.38
Total for: TAXES	\$297,288.38
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,259.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$34,444.86
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,928.32
Total for: INTERGOVERNMENTAL	\$37,632.18
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$334,920.56
Fund: <u>242 CUMULATIVE BUILDING</u>	
GENERAL PROPERTY TAXES	\$327,017.18
Total for: TAXES	\$327,017.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,385.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$37,889.35
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,121.15
Total for: INTERGOVERNMENTAL	\$41,395.50
INTEREST EARNED	\$34,333.23
Total for: MISCELLANEOUS	\$34,333.23
SALE OF INVESTMENTS	\$500,000.00
Total for: OTHER FINANCING SOURCES	\$500,000.00
TOTAL RECEIPTS FOR 242 CUMULATIVE BUILDING	\$902,745.91
Fund: <u>SHERIFF'S PENSION</u>	
INTEREST EARNED	\$102,916.04
INTEREST EARNED	\$257,848.69

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF'S PENSION</u>	
EMPLOYER CONTRIBUTIONS	\$309,368.00
PLAN MEMBERS CONTRIBUTIONS	\$34,980.05
Total for: MISCELLANEOUS	\$705,112.78
SALE OF INVESTMENTS	\$9,190,906.81
Total for: OTHER FINANCING SOURCES	\$9,190,906.81
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$9,896,019.59
Fund: <u>313 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$12,513.65
Total for: OTHER FINANCING SOURCES	\$12,513.65
TOTAL RECEIPTS FOR 313 CITY AND TOWN COURT COSTS	\$12,513.65
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$1,294,121.85
Total for: OTHER FINANCING SOURCES	\$1,294,121.85
TOTAL RECEIPTS FOR CLERK'S TRUST	\$1,294,121.85
Fund: <u>228 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$628,135.60
Total for: OTHER FINANCING SOURCES	\$628,135.60
TOTAL RECEIPTS FOR 228 SURPLUS TAX SALE	\$628,135.60
Fund: <u>227 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$33,459.60
Total for: OTHER FINANCING SOURCES	\$33,459.60
TOTAL RECEIPTS FOR 227 TAX SALE REDEMPTION	\$33,459.60
Fund: <u>226 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$98,182.40
Total for: OTHER FINANCING SOURCES	\$98,182.40
TOTAL RECEIPTS FOR 226 SURPLUS TAX	\$98,182.40
Fund: <u>301 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$18,742.50
Total for: OTHER FINANCING SOURCES	\$18,742.50
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$18,742.50
Fund: <u>323 OVERWEIGHT VEHICLE FINES</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>323 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$2,928.00
Total for: OTHER FINANCING SOURCES	\$2,928.00
TOTAL RECEIPTS FOR 323 OVERWEIGHT VEHICLE FINES	\$2,928.00
Fund: <u>RECORDER</u>	
AGENCY FUND ADDITIONS	\$345,206.04
Total for: OTHER FINANCING SOURCES	\$345,206.04
TOTAL RECEIPTS FOR RECORDER	\$345,206.04
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$2,387,177.17
Total for: OTHER FINANCING SOURCES	\$2,387,177.17
TOTAL RECEIPTS FOR SHERIFF	\$2,387,177.17
Fund: <u>321 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$238,863.76
Total for: OTHER FINANCING SOURCES	\$238,863.76
TOTAL RECEIPTS FOR 321 INFRACTION JUDGEMENTS	\$238,863.76
Fund: <u>303 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,017,530.10
Total for: OTHER FINANCING SOURCES	\$1,017,530.10
TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$1,017,530.10
Fund: <u>504 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
AGENCY FUND ADDITIONS	\$11,901,444.07
Total for: OTHER FINANCING SOURCES	\$11,901,444.07
TOTAL RECEIPTS FOR 504 HOMESTEAD CREDIT (LOCAL OPTION)	\$11,901,444.07
Fund: <u>505 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$3,967,147.02
Total for: OTHER FINANCING SOURCES	\$3,967,147.02
TOTAL RECEIPTS FOR 505 PROP REPLACEMENT HOMESTEAD CREDIT	\$3,967,147.02
Fund: <u>PROBATION DEPARTMENT AGENCY</u>	
AGENCY FUND ADDITIONS	\$685,790.22
Total for: OTHER FINANCING SOURCES	\$685,790.22
TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$685,790.22

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>223 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$9,380,310.88
Total for: OTHER FINANCING SOURCES	\$9,380,310.88
TOTAL RECEIPTS FOR 223 PAYROLL	\$9,380,310.88
Fund: <u>263 PERF</u>	
AGENCY FUND ADDITIONS	\$747,717.24
Total for: OTHER FINANCING SOURCES	\$747,717.24
TOTAL RECEIPTS FOR 263 PERF	\$747,717.24
Fund: <u>257 PAYROLL WITHHOLDING-INSURANCE</u>	
AGENCY FUND ADDITIONS	\$63,004.00
Total for: OTHER FINANCING SOURCES	\$63,004.00
TOTAL RECEIPTS FOR 257 PAYROLL WITHHOLDING-INSURANCE	\$63,004.00
Fund: <u>266 LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$27,972.39
Total for: OTHER FINANCING SOURCES	\$27,972.39
TOTAL RECEIPTS FOR 266 LIFE INSURANCE	\$27,972.39
Fund: <u>234 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$164,011.00
Total for: OTHER FINANCING SOURCES	\$164,011.00
TOTAL RECEIPTS FOR 234 INSURANCE-OTHER	\$164,011.00
Fund: <u>606 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$6,710.00
Total for: OTHER FINANCING SOURCES	\$6,710.00
TOTAL RECEIPTS FOR 606 SPECIAL DEATH BENEFIT	\$6,710.00
Fund: <u>284 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,612.50
Total for: OTHER FINANCING SOURCES	\$1,612.50
TOTAL RECEIPTS FOR 284 EDUCATION PLATE FEES AGENCY	\$1,612.50
Fund: <u>399 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$180,045.00
Total for: OTHER FINANCING SOURCES	\$180,045.00
TOTAL RECEIPTS FOR 399 FINANCIAL INSTITUTION TAX	\$180,045.00

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>222 SHERIFF RETIREMENT</u>	
AGENCY FUND ADDITIONS	\$33,846.31
Total for: OTHER FINANCING SOURCES	\$33,846.31
TOTAL RECEIPTS FOR 222 SHERIFF RETIREMENT	\$33,846.31
Fund: <u>220 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$184,400.79
Total for: OTHER FINANCING SOURCES	\$184,400.79
TOTAL RECEIPTS FOR 220 WHEEL TAX	\$184,400.79
Fund: <u>219 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$697,703.72
Total for: OTHER FINANCING SOURCES	\$697,703.72
TOTAL RECEIPTS FOR 219 SUR TAX	\$697,703.72
Fund: <u>230 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$8,685.00
Total for: OTHER FINANCING SOURCES	\$8,685.00
TOTAL RECEIPTS FOR 230 MORTGAGE FEES-STATE SHARE	\$8,685.00
Fund: <u>601 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$2,875.00
Total for: OTHER FINANCING SOURCES	\$2,875.00
TOTAL RECEIPTS FOR 601 CHILD RESTRAINT VIOLATIONS FINES	\$2,875.00
Fund: <u>430 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$270,253.00
Total for: OTHER FINANCING SOURCES	\$270,253.00
TOTAL RECEIPTS FOR 430 CVET AGENCY	\$270,253.00
Fund: <u>915 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$78.27
Total for: OTHER FINANCING SOURCES	\$78.27
TOTAL RECEIPTS FOR 915 HOMESTEAD CREDIT REBATE	\$78.27
Fund: <u>525 HEA 1001 STATE HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$1,160,949.82
Total for: OTHER FINANCING SOURCES	\$1,160,949.82
TOTAL RECEIPTS FOR 525 HEA 1001 STATE HOMESTEAD CREDIT	\$1,160,949.82

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>522 LOIT PTRC</u>	
AGENCY FUND ADDITIONS	\$14,758,928.45
Total for: OTHER FINANCING SOURCES	\$14,758,928.45
TOTAL RECEIPTS FOR 522 LOIT PTRC	\$14,758,928.45
Fund: <u>523 LOIT PROP TAX OPER LEVIES REPLACE</u>	
AGENCY FUND ADDITIONS	\$2,922,954.00
Total for: OTHER FINANCING SOURCES	\$2,922,954.00
TOTAL RECEIPTS FOR 523 LOIT PROP TAX OPER LEVIES REPLACE	\$2,922,954.00
Fund: <u>524 LOIT PUBLIC SAFETY</u>	
AGENCY FUND ADDITIONS	\$3,653,693.00
Total for: OTHER FINANCING SOURCES	\$3,653,693.00
TOTAL RECEIPTS FOR 524 LOIT PUBLIC SAFETY	\$3,653,693.00
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$55,386,721.39
Total for: OTHER FINANCING SOURCES	\$55,386,721.39
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$55,386,721.39
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$977,541.61
Total for: OTHER FINANCING SOURCES	\$977,541.61
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$977,541.61
Fund: <u>216 AFLAC #216</u>	
AGENCY FUND ADDITIONS	\$49,950.46
Total for: OTHER FINANCING SOURCES	\$49,950.46
TOTAL RECEIPTS FOR 216 AFLAC #216	\$49,950.46
Fund: <u>261 UNITED WAY</u>	
AGENCY FUND ADDITIONS	\$898.00
Total for: OTHER FINANCING SOURCES	\$898.00
TOTAL RECEIPTS FOR 261 UNITED WAY	\$898.00
Fund: <u>221 VOL PERF CONTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$40,616.68
Total for: OTHER FINANCING SOURCES	\$40,616.68
TOTAL RECEIPTS FOR 221 VOL PERF CONTRIBUTION	\$40,616.68

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>214 ECONOMIC DEV INCOME TAX (EDIT)</u>	
AGENCY FUND ADDITIONS	\$3,569,723.30
Total for: OTHER FINANCING SOURCES	\$3,569,723.30
TOTAL RECEIPTS FOR 214 ECONOMIC DEV INCOME TAX (EDIT)	\$3,569,723.30
Fund: <u>913 SEX VIOLENT OFFENDER STATE</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$597.50
Total for: OTHER FINANCING SOURCES	\$597.50
TOTAL RECEIPTS FOR 913 SEX VIOLENT OFFENDER STATE	\$597.50
Fund: <u>304 SALES DISCL-STATE ASSES TRAIN</u>	
AGENCY FUND ADDITIONS	\$6,365.00
Total for: OTHER FINANCING SOURCES	\$6,365.00
TOTAL RECEIPTS FOR 304 SALES DISCL-STATE ASSES TRAIN	\$6,365.00
Fund: <u>305 CORONER'S CON'T ED FUND</u>	
AGENCY FUND ADDITIONS	\$3,715.25
Total for: OTHER FINANCING SOURCES	\$3,715.25
TOTAL RECEIPTS FOR 305 CORONER'S CON'T ED FUND	\$3,715.25
Fund: <u>HEALTH DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$99,466.31
Total for: OTHER FINANCING SOURCES	\$99,466.31
TOTAL RECEIPTS FOR HEALTH DEPARTMENT	\$99,466.31
Fund: <u>328 INTERSTATE COMPACT FEE</u>	
AGENCY FUND ADDITIONS	\$437.50
Total for: OTHER FINANCING SOURCES	\$437.50
TOTAL RECEIPTS FOR 328 INTERSTATE COMPACT FEE	\$437.50
Fund: <u>CLERK'S INTEREST TRUST</u>	
AGENCY FUND ADDITIONS	\$160,406.08
Total for: OTHER FINANCING SOURCES	\$160,406.08
TOTAL RECEIPTS FOR CLERK'S INTEREST TRUST	\$160,406.08
Fund: <u>CLERK'S CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$1,564,966.98
Total for: OTHER FINANCING SOURCES	\$1,564,966.98

UNIT NAME: MORGAN COUNTY

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CLERK'S CHILD SUPPORT	\$1,564,966.98
Fund: <u>CLERK'S BONDS</u>	
AGENCY FUND ADDITIONS	\$646,815.60
Total for: OTHER FINANCING SOURCES	\$646,815.60
TOTAL RECEIPTS FOR CLERK'S BONDS	\$646,815.60
Fund: <u>PROBATION CERTIFICATE</u>	
AGENCY FUND ADDITIONS	\$183.25
Total for: OTHER FINANCING SOURCES	\$183.25
TOTAL RECEIPTS FOR PROBATION CERTIFICATE	\$183.25
Fund: <u>527 LOIT STABILIZATION</u>	
AGENCY FUND ADDITIONS	\$1,454,245.00
Total for: OTHER FINANCING SOURCES	\$1,454,245.00
TOTAL RECEIPTS FOR 527 LOIT STABILIZATION	\$1,454,245.00
Fund: <u>SHERIFF INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$279,627.36
Total for: OTHER FINANCING SOURCES	\$279,627.36
TOTAL RECEIPTS FOR SHERIFF INMATE TRUST	\$279,627.36
Fund: <u>MORGAN CO PLAN COMMISSION</u>	
AGENCY FUND ADDITIONS	\$55,447.12
Total for: OTHER FINANCING SOURCES	\$55,447.12
TOTAL RECEIPTS FOR MORGAN CO PLAN COMMISSION	\$55,447.12
Fund: <u>PROSECUTOR-CHECK DECEPTION</u>	
AGENCY FUND ADDITIONS	\$38,815.01
Total for: OTHER FINANCING SOURCES	\$38,815.01
TOTAL RECEIPTS FOR PROSECUTOR-CHECK DECEPTION	\$38,815.01
Total Receipts:	\$171,914,424.61

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

ID: 55-1-0 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

Fund:	213 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$855,330.15
	TOTAL		\$855,330.15
Fund:	245 ACCIDENT REPORT		
	SUPPLIES		\$2,525.76
	CAPITAL OUTLAY		\$349.00
	TOTAL		\$2,874.76
Fund:	240 FIREARMS TRAINING		
	SUPPLIES		\$42,576.80
	TOTAL		\$42,576.80
Fund:	212 HEALTH		
	PERSONAL SERVICES		\$481,185.99
	SUPPLIES		\$15,603.86
	OTHER SERVICES AND CHARGES		\$19,556.42
	CAPITAL OUTLAY		\$3,946.96
	TOTAL		\$520,293.23
Fund:	268 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$3,682.36
	OTHER SERVICES AND CHARGES		\$17,010.87
	OTHER DISBURSEMENTS		\$104.00
	TOTAL		\$20,797.23
Fund:	252 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$6,651.58
	OTHER SERVICES AND CHARGES		\$300.54
	TOTAL		\$6,952.12
Fund:	911 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$53,256.74
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$410,244.92
	CAPITAL OUTLAY		\$353,849.57
	TOTAL		\$817,351.23
Fund:	272 DRUG FREE COMMUNITY		
	SUPPLIES		\$378.55
	OTHER SERVICES AND CHARGES		\$46,127.18
	CAPITAL OUTLAY		\$12,800.00
	TOTAL		\$59,305.73
Fund:	248 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$27.60
	OTHER SERVICES AND CHARGES		\$217.76
	CAPITAL OUTLAY		\$5,440.24

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

ID: 55-1-0 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

TOTAL		\$5,685.60
Fund:	211 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$326,981.55
	SUPPLIES	\$87.23
	OTHER SERVICES AND CHARGES	\$173,624.90
	CAPITAL OUTLAY	\$22,098.61
TOTAL		\$522,792.29
Fund:	241 EXTRADITION	
	OTHER SERVICES AND CHARGES	\$4,368.72
TOTAL		\$4,368.72
Fund:	243 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$44,289.57
	OTHER DISBURSEMENTS	\$155.00
TOTAL		\$44,444.57
Fund:	244 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$201,578.44
	OTHER SERVICES AND CHARGES	\$21,044.25
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$570.00
TOTAL		\$223,192.69
Fund:	255 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$31,357.24
	SUPPLIES	\$5,229.16
	OTHER SERVICES AND CHARGES	\$10,151.18
	CAPITAL OUTLAY	\$15,978.87
TOTAL		\$62,716.45
Fund:	903 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$158,313.53
	TRANSFER OF FUNDS	\$1,418,037.42
TOTAL		\$1,576,350.95
Fund:	902 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$37,084.90
	SUPPLIES	\$1,168.58
	OTHER SERVICES AND CHARGES	\$10,023.59
	CAPITAL OUTLAY	\$679.59
TOTAL		\$48,956.66
Fund:	269 COURT APPOINTED SPECIAL ADVOCATE	
	PERSONAL SERVICES	\$6,364.81
	SUPPLIES	\$445.65
	OTHER SERVICES AND CHARGES	\$4,177.34
	CAPITAL OUTLAY	\$79.79

TOTAL		\$11,067.59
Fund: 605 PLAT BOOK		
	OTHER SERVICES AND CHARGES	\$31,907.00
TOTAL		\$31,907.00
Fund: 251 MISDEMEANANT		
	SUPPLIES	\$10,587.93
	OTHER SERVICES AND CHARGES	\$31,681.41
TOTAL		\$42,269.34
Fund: 247 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$63,657.17
TOTAL		\$63,657.17
Fund: JAIL COMMISSARY		
	OTHER DISBURSEMENTS	\$121,075.36
TOTAL		\$121,075.36
Fund: 246 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$511.52
	OTHER SERVICES AND CHARGES	\$13,568.76
TOTAL		\$14,080.28
Fund: 253 JURY PAY		
	PERSONAL SERVICES	\$17,145.00
	OTHER SERVICES AND CHARGES	\$7,237.84
TOTAL		\$24,382.84
Fund: 318 SALES DISCLOSURE		
	CAPITAL OUTLAY	\$1,347.84
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$1,347.84
Fund: 254 LAW ENFORCEMENT		
	SUPPLIES	\$3,782.85
	OTHER SERVICES AND CHARGES	\$3,909.12
	CAPITAL OUTLAY	\$10,367.03
	OTHER DISBURSEMENTS	\$2,128.80
TOTAL		\$20,187.80
Fund: 431 RIVERBOAT REVENUE SHARING		
	SUPPLIES	\$6,000.00
	OTHER SERVICES AND CHARGES	\$73,348.00
	CAPITAL OUTLAY	\$68,046.41
	OTHER DISBURSEMENTS	\$155,606.05
TOTAL		\$303,000.46
Fund: 901 TOBACCO SETTLEMENT		

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

ID: 55-1-0 PAGE: 4
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	PERSONAL SERVICES	\$29,189.56
	SUPPLIES	\$1,482.40
	OTHER SERVICES AND CHARGES	\$3,378.62
TOTAL		\$34,050.58
<hr/>		
Fund: 300 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$66,611.78
	TRANSFER OF FUNDS	\$1,472,071.97
TOTAL		\$1,538,683.75
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Fund: 513 OPERATION PULLOVER		
	PERSONAL SERVICES	\$15,062.66
	CAPITAL OUTLAY	\$0.00
TOTAL		\$15,062.66
<hr/>		
Fund: 307 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$67,967.39
TOTAL		\$67,967.39
<hr/>		
Fund: 326 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$1,019,939.47
TOTAL		\$1,019,939.47
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Fund: 238 EMA DONATIONS		
	CAPITAL OUTLAY	\$439.70
TOTAL		\$439.70
<hr/>		
Fund: 604 COUNTY EDIT FUND		
	SUPPLIES	\$76,697.22
	OTHER SERVICES AND CHARGES	\$876,904.39
	CAPITAL OUTLAY	\$688,533.80
TOTAL		\$1,642,135.41
<hr/>		
Fund: 217 COUNTY PARK DEVELOPMENT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$46,000.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$46,000.00
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Fund: 233 K-9 DONATION		
	SUPPLIES	\$2,028.94
TOTAL		\$2,028.94
<hr/>		
Fund: 259 FEDERAL FORFEITED PROPERTY		
	SUPPLIES	\$1,278.93
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$109.50
TOTAL		\$1,388.43

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

ID: 55-1-0 PAGE: 5
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund:	267 ADAPT		
	PERSONAL SERVICES		\$46,098.04
	SUPPLIES		\$1,887.12
	OTHER SERVICES AND CHARGES		\$2,088.32
	OTHER DISBURSEMENTS		\$225.00
	TRANSFER OF FUNDS		\$210.00
	TOTAL		\$50,508.48

Fund:	237 COMMUNITY TRANSITION		
	CAPITAL OUTLAY		\$6,728.50
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$6,728.50

Fund:	271 CASA DONATIONS		
	SUPPLIES		\$95.95
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$95.95

Fund:	276 COMM CORR PROJ INCOME #276		
	PERSONAL SERVICES		\$15,830.69
	OTHER SERVICES AND CHARGES		\$10,782.42
	CAPITAL OUTLAY		\$1,603.85
	TOTAL		\$28,216.96

Fund:	281 BULLETPROOF VESTS GRANT		
	SUPPLIES		\$17,800.00
	TOTAL		\$17,800.00

Fund:	322 CO ECONOMIC DEV FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$50.00

Fund:	329 ADMINISTRATION FEE (PROBATION)		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$83,896.00
	TRANSFER OF FUNDS		\$10.00
	TOTAL		\$83,906.00

Fund:	502 HEALTH BIOTERRORISM #502		
	PERSONAL SERVICES		\$7,881.10
	SUPPLIES		\$676.98
	OTHER SERVICES AND CHARGES		\$5,895.58
	CAPITAL OUTLAY		\$5,523.61
	TOTAL		\$19,977.27

Fund:	521 HOMELAND SECURITY/DOMESTIC PRE		
	OTHER SERVICES AND CHARGES		\$44,894.00
	CAPITAL OUTLAY		\$33,206.50

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

ID: 55-1-0 PAGE: 6
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	OTHER DISBURSEMENTS	\$0.30
TOTAL		\$78,100.80
<hr/>		
Fund:	602 HEALTH BIOTERRORISM #602	
	PERSONAL SERVICES	\$11,752.22
	SUPPLIES	\$694.88
	OTHER SERVICES AND CHARGES	\$8,910.39
	CAPITAL OUTLAY	\$2,551.00
TOTAL		\$23,908.49
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Fund:	701 CLERK INCENTIVE	
	PERSONAL SERVICES	\$10,260.55
	OTHER SERVICES AND CHARGES	\$461.99
TOTAL		\$10,722.54
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Fund:	708 PROSECUTOR INCENTIVE	
	PERSONAL SERVICES	\$12,582.06
	SUPPLIES	\$437.97
	OTHER SERVICES AND CHARGES	\$3,000.00
TOTAL		\$16,020.03
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Fund:	726 COMM CORR PROJ INCOME #726	
	PERSONAL SERVICES	\$70,034.58
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$15,510.14
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$237,185.91
TOTAL		\$322,730.63
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Fund:	727 COMM CORR GRANT #727	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$23,038.29
TOTAL		\$23,038.29
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Fund:	732 COMMUNITY EMERGENCY RESPONSE TEAM	
	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$2,000.00
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Fund:	777 OPERATION ROUND UP GRANT	
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$300.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$300.00
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Fund:	900 PRE-TRIAL DIV TRAFFIC	
	PERSONAL SERVICES	\$99,719.36
	SUPPLIES	\$6.98
	OTHER SERVICES AND CHARGES	\$1,567.86

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

ID: 55-1-0 PAGE: 7
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	CAPITAL OUTLAY	\$12,144.67
	OTHER DISBURSEMENTS	\$73,729.00
TOTAL		\$187,167.87
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Fund: 908 PRE-TRIAL DIV CHECK		
	OTHER DISBURSEMENTS	\$3,390.00
TOTAL		\$3,390.00
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Fund: 904 STOP VIOLENCE AG WOMEN #904		
	PERSONAL SERVICES	\$5,905.78
TOTAL		\$5,905.78
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Fund: 905 STOP VIOLENCE AG WOMEN #905		
	PERSONAL SERVICES	\$6,601.92
TOTAL		\$6,601.92
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Fund: 907 PROSECUTOR/VICTIM ADV #907		
	PERSONAL SERVICES	\$16,972.29
TOTAL		\$16,972.29
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Fund: 912 LOCAL HEALTH-BIOTERRORISM		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$38.09
	CAPITAL OUTLAY	\$0.00
TOTAL		\$38.09
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Fund: 274 COMM CORR PROJ INCOME #274		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$171,293.93
TOTAL		\$171,293.93
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Fund: 511 COMM DEV BLOCK GRANT #511		
	OTHER SERVICES AND CHARGES	\$186,378.06
TOTAL		\$186,378.06
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Fund: 809 MO CO PARTNER WATER QUALITY		
	SUPPLIES	\$991.96
	OTHER SERVICES AND CHARGES	\$15,650.28
TOTAL		\$16,642.24
<hr/>		
Fund: 810 SEX_VIOLENT OFFENDER ADMIN		
	OTHER SERVICES AND CHARGES	\$4,200.00
TOTAL		\$4,200.00
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Fund: 914 DUI TASK FORCE		

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

ID: 55-1-0 PAGE: 8
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	PERSONAL SERVICES	\$13,981.94
	OTHER DISBURSEMENTS	\$666.10
TOTAL		\$14,648.04
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Fund: 501 PRIVATE COLLECTION AGENCY		
	OTHER DISBURSEMENTS	\$411.00
TOTAL		\$411.00
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Fund: 612 COUNTY PUBLIC SAFETY		
	PERSONAL SERVICES	\$114,838.51
	CAPITAL OUTLAY	\$277,943.38
TOTAL		\$392,781.89
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Fund: 614 I69 COMMUNITY PLANNING		
	OTHER SERVICES AND CHARGES	\$33,750.00
TOTAL		\$33,750.00
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Fund: 780 COMM CORR GRANT #780		
	PERSONAL SERVICES	\$64,935.16
	SUPPLIES	\$2,082.31
	OTHER SERVICES AND CHARGES	\$6,586.90
TOTAL		\$73,604.37
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Fund: 906 VICTIM ASSISTANCE #906		
	PERSONAL SERVICES	\$13,646.57
TOTAL		\$13,646.57
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Fund: 277 COMM CORR GRANT #277		
	PERSONAL SERVICES	\$80,242.89
	SUPPLIES	\$1,359.20
	OTHER SERVICES AND CHARGES	\$13,993.42
TOTAL		\$95,595.51
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Fund: 500 RECREATIONAL TRAILS PROG		
	OTHER SERVICES AND CHARGES	\$13,392.00
TOTAL		\$13,392.00
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Fund: 528 PAINTED HILLS		
	OTHER SERVICES AND CHARGES	\$452,616.00
TOTAL		\$452,616.00
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Fund: 529 USDA NRCS		
	OTHER SERVICES AND CHARGES	\$78,483.10
TOTAL		\$78,483.10
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Fund: 530 HEALTH H1N1		
	PERSONAL SERVICES	\$13,467.46
	SUPPLIES	\$5,237.82
	OTHER SERVICES AND CHARGES	\$8,151.79

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

ID: 55-1-0 PAGE: 9
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	CAPITAL OUTLAY	\$2,719.98
TOTAL		\$29,577.05
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Fund: 531 HEALTH H1N1 PHASE 3		
	OTHER SERVICES AND CHARGES	\$1,742.00
TOTAL		\$1,742.00
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Fund: 812 HEALTH-BIOTERRORISM #812		
	PERSONAL SERVICES	\$10,079.90
TOTAL		\$10,079.90
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Fund: 208 CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$401,249.32
	CAPITAL OUTLAY	\$70,705.44
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$971,954.76
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Fund: 203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$232,525.02
	OTHER SERVICES AND CHARGES	\$51,220.66
	CAPITAL OUTLAY	\$158,970.84
TOTAL		\$442,716.52
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Fund: 242 CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES	\$6,400.00
	CAPITAL OUTLAY	\$150,315.69
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$156,715.69
<hr/>		
Fund: SHERIFF'S PENSION		
	BENEFITS	\$163,751.14
	ADMINISTRATIVE AND GENERAL	\$63,406.56
	PURCHASE OF INVESTMENTS	\$9,398,344.43
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
TOTAL		\$9,625,502.13
<hr/>		
Fund: 313 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$13,998.75
TOTAL		\$13,998.75
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Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$1,786,487.53
TOTAL		\$1,786,487.53
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Fund: 228 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$157,919.48
TOTAL		\$157,919.48

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

ID: 55-1-0 PAGE: 10
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund:	227 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$33,459.60
	TOTAL		\$33,459.60

Fund:	226 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$102,010.59
	TOTAL		\$102,010.59

Fund:	301 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$19,064.00
	TOTAL		\$19,064.00

Fund:	323 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$2,042.50
	TOTAL		\$2,042.50

Fund:	RECORDER		
	AGENCY FUND DEDUCTIONS		\$343,432.95
	TOTAL		\$343,432.95

Fund:	SHERIFF		
	AGENCY FUND DEDUCTIONS		\$2,388,309.22
	TOTAL		\$2,388,309.22

Fund:	321 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$239,122.76
	TOTAL		\$239,122.76

Fund:	303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,069,668.08
	TOTAL		\$1,069,668.08

Fund:	504 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS		\$11,901,444.07
	TOTAL		\$11,901,444.07

Fund:	505 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$3,967,147.02
	TOTAL		\$3,967,147.02

Fund:	PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS		\$670,968.54
	TOTAL		\$670,968.54

Fund:	223 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$9,380,384.99
	TOTAL		\$9,380,384.99

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

ID: 55-1-0 PAGE: 11
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund: 263 PERF		
	AGENCY FUND DEDUCTIONS	\$729,860.22
TOTAL		\$729,860.22

Fund: 257 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$63,004.00
TOTAL		\$63,004.00

Fund: 266 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$27,898.90
TOTAL		\$27,898.90

Fund: 234 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$164,011.00
TOTAL		\$164,011.00

Fund: 606 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$6,890.00
TOTAL		\$6,890.00

Fund: 284 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,612.50
TOTAL		\$1,612.50

Fund: 399 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$180,045.00
TOTAL		\$180,045.00

Fund: 222 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$33,846.31
TOTAL		\$33,846.31

Fund: 220 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$184,054.51
TOTAL		\$184,054.51

Fund: 219 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$671,000.99
TOTAL		\$671,000.99

Fund: 230 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$8,550.00
TOTAL		\$8,550.00

Fund: 601 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$2,825.00
TOTAL		\$2,825.00

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

ID: 55-1-0 PAGE: 12
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund:	430 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$270,253.00
	TOTAL		\$270,253.00

Fund:	205 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$7,251.72
	TOTAL		\$7,251.72

Fund:	525 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$1,160,514.74
	TOTAL		\$1,160,514.74

Fund:	522 LOIT PTRC		
	AGENCY FUND DEDUCTIONS		\$14,563,411.44
	TOTAL		\$14,563,411.44

Fund:	523 LOIT PROP TAX OPER LEVIES REPLACE		
	AGENCY FUND DEDUCTIONS		\$2,922,954.00
	TOTAL		\$2,922,954.00

Fund:	524 LOIT PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS		\$3,653,693.00
	TOTAL		\$3,653,693.00

Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$55,386,721.39
	TOTAL		\$55,386,721.39

Fund:	216 AFLAC #216		
	AGENCY FUND DEDUCTIONS		\$49,762.08
	TOTAL		\$49,762.08

Fund:	261 UNITED WAY		
	AGENCY FUND DEDUCTIONS		\$898.00
	TOTAL		\$898.00

Fund:	221 VOL PERF CONTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$36,369.65
	TOTAL		\$36,369.65

Fund:	214 ECONOMIC DEV INCOME TAX (EDIT)		
	AGENCY FUND DEDUCTIONS		\$3,569,723.30
	TOTAL		\$3,569,723.30

Fund:	913 SEX_VIOLENT OFFENDER STATE		
	AGENCY FUND DEDUCTIONS		\$570.00
	TOTAL		\$570.00

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

ID: 55-1-0 PAGE: 13
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund:	304 SALES DISCL-STATE ASSES TRAIN	
	AGENCY FUND DEDUCTIONS	\$6,270.00
	TOTAL	\$6,270.00

Fund:	305 CORONER'S CON'T ED FUND	
	AGENCY FUND DEDUCTIONS	\$3,732.75
	TOTAL	\$3,732.75

Fund:	328 INTERSTATE COMPACT FEE	
	AGENCY FUND DEDUCTIONS	\$475.00
	TOTAL	\$475.00

Fund:	CLERK'S INTEREST TRUST	
	AGENCY FUND DEDUCTIONS	\$91,742.74
	TOTAL	\$91,742.74

Fund:	CLERK'S CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	\$1,575,996.97
	TOTAL	\$1,575,996.97

Fund:	CLERK'S BONDS	
	AGENCY FUND DEDUCTIONS	\$689,156.97
	TOTAL	\$689,156.97

Fund:	PROSECUTOR'S MISC TRUST	
	AGENCY FUND DEDUCTIONS	\$100.00
	TOTAL	\$100.00

Fund:	PROBATION CERTIFICATE	
	AGENCY FUND DEDUCTIONS	\$183.25
	TOTAL	\$183.25

Fund:	400 INTERPRETER GRANT	
	AGENCY FUND DEDUCTIONS	\$160.00
	TOTAL	\$160.00

Fund:	SHERIFF INMATE TRUST	
	AGENCY FUND DEDUCTIONS	\$280,456.84
	TOTAL	\$280,456.84

Fund:	MORGAN CO PLAN COMMISSION	
	AGENCY FUND DEDUCTIONS	\$58,076.32
	TOTAL	\$58,076.32

Fund:	PROSECUTOR-CHECK DECEPTION	
	AGENCY FUND DEDUCTIONS	\$38,815.01
	TOTAL	\$38,815.01

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

ID: 55-1-0

PAGE: 14

COUNTY: MORGAN COUNTY

UNIT NAME: MORGAN COUNTY

TOTAL DISBURSEMENTS:

\$142,020,918.52

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

ID: 55-1-0 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: MORGAN COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$316,088.28
	SUPPLIES		\$1,893.86
	OTHER SERVICES AND CHARGES		\$17,427.95
	CAPITAL OUTLAY		\$2,000.00
TOTAL			\$337,410.09
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Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$152,254.68
	SUPPLIES		\$2,974.90
	OTHER SERVICES AND CHARGES		\$34,557.22
TOTAL			\$189,786.80
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$119,267.76
	SUPPLIES		\$1,383.07
	OTHER SERVICES AND CHARGES		\$3,564.44
TOTAL			\$124,215.27
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,466,482.89
	SUPPLIES		\$198,716.03
	OTHER SERVICES AND CHARGES		\$77,272.75
TOTAL			\$1,742,471.67
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$91,932.12
	SUPPLIES		\$910.98
	OTHER SERVICES AND CHARGES		\$79,181.78
	CAPITAL OUTLAY		\$2,367.86
TOTAL			\$174,392.74
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$18,560.86
	SUPPLIES		\$6,374.48
	OTHER SERVICES AND CHARGES		\$60,203.69
TOTAL			\$85,139.03
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$101,222.56
	SUPPLIES		\$1,704.03
	OTHER SERVICES AND CHARGES		\$4,452.36
	CAPITAL OUTLAY		\$5,040.40
TOTAL			\$112,419.35
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$340,948.76
	SUPPLIES		\$6,736.66
	OTHER SERVICES AND CHARGES		\$18,613.07
	CAPITAL OUTLAY		\$1,984.50
TOTAL			\$368,282.99
<hr/>			
Dept:	COUNTY COOP EXTENSION SERVICE		

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

ID: 55-1-0 PAGE: 2
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	PERSONAL SERVICES	\$72,135.80
	SUPPLIES	\$6,070.85
	OTHER SERVICES AND CHARGES	\$61,781.46
	CAPITAL OUTLAY	\$256.76
TOTAL		\$140,244.87
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$873.50
TOTAL		\$873.50
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$822.94
TOTAL		\$822.94
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Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	
	PERSONAL SERVICES	\$591.68
TOTAL		\$591.68
<hr/>		
Dept:	CLERK	
	PERSONAL SERVICES	\$211,105.58
	SUPPLIES	\$1,516.26
	OTHER SERVICES AND CHARGES	\$43,021.35
TOTAL		\$255,643.19
<hr/>		
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$61,490.10
	OTHER SERVICES AND CHARGES	\$619.61
TOTAL		\$62,109.71
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,429,543.38
	SUPPLIES	\$338,724.10
	OTHER SERVICES AND CHARGES	\$1,782,805.30
	CAPITAL OUTLAY	\$120,063.24
	OTHER DISBURSEMENTS	\$157,370.91
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$4,828,506.93
<hr/>		
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$109,166.95
	SUPPLIES	\$1,064.37
	OTHER SERVICES AND CHARGES	\$48,124.96
	CAPITAL OUTLAY	\$0.00
TOTAL		\$158,356.28
<hr/>		
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$64,771.80
	SUPPLIES	\$3,004.89
	OTHER SERVICES AND CHARGES	\$14,389.91
TOTAL		\$82,166.60
<hr/>		
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$84,683.46
	SUPPLIES	\$83.38
	OTHER SERVICES AND CHARGES	\$19,532.26

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

ID: 55-1-0 PAGE: 3
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

	CAPITAL OUTLAY	\$141,632.16
TOTAL		\$245,931.26
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$99,153.24
	SUPPLIES	\$2,737.59
	OTHER SERVICES AND CHARGES	\$4,768.22
	CAPITAL OUTLAY	\$2,480.92
TOTAL		\$109,139.97
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$66,132.40
	SUPPLIES	\$1,107.39
	OTHER SERVICES AND CHARGES	\$7,489.88
	CAPITAL OUTLAY	\$178.74
TOTAL		\$74,908.41
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$155,160.70
	SUPPLIES	\$2,793.73
	OTHER SERVICES AND CHARGES	\$8,758.84
	CAPITAL OUTLAY	\$5,745.28
TOTAL		\$172,458.55
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$105,557.63
	SUPPLIES	\$2,373.97
	OTHER SERVICES AND CHARGES	\$5,057.24
	CAPITAL OUTLAY	\$9,378.54
TOTAL		\$122,367.38
Dept:	JURY	
	PERSONAL SERVICES	\$28,483.70
	SUPPLIES	\$406.84
	OTHER SERVICES AND CHARGES	\$11,244.28
TOTAL		\$40,134.82
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$21,913.28
	SUPPLIES	\$1,259.23
	OTHER SERVICES AND CHARGES	\$989.29
	CAPITAL OUTLAY	\$713.75
TOTAL		\$24,875.55
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$119,664.00
TOTAL		\$119,664.00
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$249,944.51
	SUPPLIES	\$16,608.80
	OTHER SERVICES AND CHARGES	\$31,820.19
	CAPITAL OUTLAY	\$5,412.11
TOTAL		\$303,785.61

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

ID: 55-1-0 PAGE: 4
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

Dept:	JAIL		
	PERSONAL SERVICES		\$1,554,774.91
	SUPPLIES		\$99,044.67
	OTHER SERVICES AND CHARGES		\$526,638.18
	CAPITAL OUTLAY		\$14,330.00
TOTAL			\$2,194,787.76
Dept:	ALCOHOL AND DRUG ABUSE		
	PERSONAL SERVICES		\$105,572.71
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$105,572.71
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$206,149.78
	SUPPLIES		\$2,517.11
	OTHER SERVICES AND CHARGES		\$6,181.17
TOTAL			\$214,848.06
Dept:	SOIL CONSERVATION		
	PERSONAL SERVICES		\$75,521.00
	OTHER SERVICES AND CHARGES		\$4,236.00
TOTAL			\$79,757.00
Dept:	PARKS DEPARTMENT		
	SUPPLIES		\$979.27
	OTHER SERVICES AND CHARGES		\$8,112.72
	CAPITAL OUTLAY		\$1,065.27
TOTAL			\$10,157.26
Dept:	COURT MAGISTRATE		
	PERSONAL SERVICES		\$34,092.05
	SUPPLIES		\$256.99
	OTHER SERVICES AND CHARGES		\$508.52
TOTAL			\$34,857.56
Dept:	COURT SERVICES		
	PERSONAL SERVICES		\$817,914.72
	SUPPLIES		\$4,036.31
	OTHER SERVICES AND CHARGES		\$39,531.66
TOTAL			\$861,482.69
Dept:	GENERAL INCENTIVE FUND		
	PERSONAL SERVICES		\$33,176.29
	SUPPLIES		\$2,697.03
	OTHER SERVICES AND CHARGES		\$693.44
	CAPITAL OUTLAY		\$3,535.60
TOTAL			\$40,102.36
Dept:	MICROFILM DEPARTMENT		
	PERSONAL SERVICES		\$48,745.84
	SUPPLIES		\$957.82
	OTHER SERVICES AND CHARGES		\$2,683.84
TOTAL			\$52,387.50

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

ID: 55-1-0

PAGE: 5

COUNTY: MORGAN COUNTY

UNIT NAME: MORGAN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$9,363,899.86
SUPPLIES	\$708,934.61
OTHER SERVICES AND CHARGES	\$2,924,261.58
CAPITAL OUTLAY	\$316,185.13
OTHER DISBURSEMENTS	\$157,370.91
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$13,470,652.09

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

ID: 55-1-0 PAGE: 1
 COUNTY: MORGAN COUNTY
 UNIT NAME: MORGAN COUNTY

Fund:	201 HIGHWAY	
Dept:	HIGHWAY ADMINISTRATION	
	PERSONAL SERVICES	\$114,172.78
	SUPPLIES	\$1,035.24
	OTHER SERVICES AND CHARGES	\$12,541.10
	CAPITAL OUTLAY	\$1,114.94
TOTAL		\$128,864.06

Dept:	MAINTENANCE AND REPAIR	
	PERSONAL SERVICES	\$753,733.75
	SUPPLIES	\$357,271.84
	OTHER SERVICES AND CHARGES	\$43,041.90
TOTAL		\$1,154,047.49

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES	
	PERSONAL SERVICES	\$666,161.81
	SUPPLIES	\$324,871.42
	OTHER SERVICES AND CHARGES	\$292,075.45
	CAPITAL OUTLAY	\$44,309.12
TOTAL		\$1,327,417.80

BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$1,534,068.34
	SUPPLIES	\$683,178.50
	OTHER SERVICES AND CHARGES	\$347,658.45
	CAPITAL OUTLAY	\$45,424.06
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,610,329.35**

Fund:	HEALTH DEPARTMENT	
Dept:	AGENCY FUND DEDUCTIONS	
		\$99,466.31
TOTAL		\$99,466.31

BY OBJECT FOR HEALTH DEPARTMENT		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

TOTAL HEALTH DEPARTMENT **\$99,466.31**

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>
		SHERIFF'S PENSION	0	\$4,134,020.34			\$4,404,537.80
		SHERIFF	0	\$39,221.80			\$38,089.75
		PROSECUTOR'S MISC TRUST	0	\$274.61			\$174.61
		RECORDER CASH	PETTY CASH	\$50.00			\$50.00
		RECORDER	0	\$24,986.54			\$26,759.63
		CLERK'S PETTY CASH	PETTY CASH	\$150.00			\$150.00
		CLERK'S CHILD SUPPORT	0	\$18,648.77			\$7,618.78
		CLERK'S TRUST	0	\$550,561.37			\$58,195.69
		CLERK'S INTEREST TRUST	0	\$480,839.66			\$549,503.00
		CLERK'S BONDS	0	\$610,916.54			\$568,575.17
		SHERIFF INMATE TRUST	0	\$31,969.62			\$31,140.14
		MORGAN CO PLAN COMMISSION	0	\$5,677.73			\$3,048.53
		PETTY CASH	CASH	\$500.00			\$500.00
		CASH SHORT	CASH	\$117.28			\$196.88
		HARRIS BANK	4380032007	\$23,728,655.10			\$37,995,976.80
		CITIZENS BANK	01510215	\$1,856,036.96			\$587,447.34
		HEALTH DEPT CASH	PETTY CASH	\$35.00			\$35.00
		PROBATION DEPARTMENT	CHECKING	\$73,325.55			\$88,147.23
		PROBATION CERTIFICATE	CERTIFICATE DEPOSIT	\$15,000.00			\$15,000.00
		JAIL COMMISSARY	0	\$100,015.59			\$129,751.64
		HEALTH DEPT	CHECKING				\$0.00
		PROSECUOTR-CHECK DECEPTIO	0				\$0.00

Total CASH:

\$44,504,897.99

INVESTMENTS

<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>
10/05/2009	211 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	25157	\$0.00	01/04/2010	0.60	\$1,784,413.17
12/07/2009	211 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	25172	\$0.00	03/01/2010	0.60	\$708,221.81
Total by Fund:							\$2,492,634.98
10/05/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25153	\$0.00	01/04/2010	0.60	\$2,000,000.00
11/02/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25165	\$0.00	02/01/2010	0.60	\$500,000.00
11/02/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25166	\$0.00	02/01/2010	0.60	\$1,000,000.00
12/07/2009	208 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	25170	\$0.00	03/01/2010	0.60	\$500,000.00
Total by Fund:							\$4,000,000.00
11/02/2009	242 CUMULATIVE BUILDING	CERTIFICATE OF DEPOSIT	25167	\$0.00	02/01/2010	0.60	\$1,000,000.00
12/07/2009	242 CUMULATIVE BUILDING	CERTIFICATE OF DEPOSIT	25171	\$0.00	03/01/2010	0.60	\$500,000.00
Total by Fund:							\$1,500,000.00
Total INVESTMENTS:							\$7,992,634.98
Total Cash and Investments:							\$52,497,532.97

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

ID: 55-1-0

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: MORGAN COUNTY

ID: 55-1-0

COUNTY: MORGAN 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: MORGAN COUNTY

ID: 55-1-0

COUNTY: MORGAN 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: MORGAN COUNTY

ID: 55-1-0

COUNTY: MORGAN 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: MORGAN COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 55-1-0
COUNTY: MORGAN 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: MORGAN COUNTY
COUNTY: MORGAN COUNTY

ID: 55-1-0

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>
23-7092698	MORGAN COUTNY HUMANE SOCIETY	690 W MITCHELL ST MARTINSVILLE, IN 46151	MORGAN COUNTY	MARSHA EBERT	765-349-0059	ANIMAL CONTROL	\$83,000.00
35-0964713	HILLDALE CEMETERY	3040 OLD MORGANTOWN RD MARTINSVILLE, IN 46151	MORGAN COUNTY	ROBERT BROOKS		PAUPER BURIAL	\$1,550.00
35-1064235	HENDRICKS CO ARC DBA SYCAMORE SERVI	465 S MAIN ST STE 108 MARTINSVILLE, IN 46151	MORGAN COUNTY	LISA KABZINSKI	765-342-2476	LEASE PAYMENT	\$18,000.00
35-1310387	CENTRAL INDIANA COUNCIL ON AGING	4755 KINGSWAY DR MARTINSVILLE, IN 46151	MORGAN COUNTY	KELLI TUNGATE	317-803-6077	MEALS DELIVERED TO AGING	\$4,000.00
35-1505547	BROWN TOWNSHIP TRUSTEE	INDIANAPOLIS, IN 46205-1560 471 OLD SR 67 N MOORESVILLE, IN 46158	MORGAN COUNTY	AL HORNADAY	317-831-1734	AMBULANCE SERVICE	\$15,000.00
35-1641972	COORDINATED AGING SERVICES	69 N COLFAX STE C MARTINSVILLE, IN 46151	MORGAN COUNTY	SUSAN CRAMER	765-342-3007	ELDERLY SERVICES _ TRANSPORTATION	\$20,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORGAN COUNTY
COUNTY: MORGAN COUNTY

ID: 55-1-0

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

PAGE: 2

<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>
35-1698182	MADISON TOWNSHIP TRUSTEE	7047 E LANDERSDALE RD CAMBY, IN 46113	MORGAN COUNTY	JAMES BOLIN	317-834-6027	AMBULANCE SERVICE	\$15,000.00
35-6018642	MORGAN COUNTY FAIR INC	PO BOX 1534 MARTINSVILLE, IN 46151	MORGAN COUNTY	HAROLD HINTON	765-342-9905	4-H_AG FAIR SUBSIDY	\$75,000.00
35-6071343	MENTAL HEALTH ASSOC OF MORGAN CO	1431 N DELAWARE ST INDIANAPOLIS, IN 46202	MORGAN COUNTY	LISA HUTCHISON	317-638-3501	MENTAL HEALTH SERVICES	\$1,500.00