

FEDERAL IDENTIFICATION NUMBER:
35-6000204

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

UNIT NAME:

UNION COUNTY

COUNTY:

UNION COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 81-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: GENE SANFORD

DATE SIGNED: _____

ADDRESS: 26 WEST UNION ST.

CITY: LIBERTY

COURTHOUSE

EMAIL ADDRESS: GSANFORDUCAUDITOR@YAHOO.COM

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

(765) 458-5464

ZIP: 47353-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNION COUNTY

ID: 81-1-0

CASH UNITS ONLY

COUNTY: UNION 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>	<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	\$633,949.33	\$2,261,977.49	\$2,327,476.54	\$568,450.28	\$0.00	\$568,450.28
Total by Fund Type:	\$633,949.33	\$2,261,977.49	\$2,327,476.54	\$568,450.28	\$0.00	\$568,450.28
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$376.59	\$191.00	\$507.96	\$59.63	\$0.00	\$59.63
820 ACS MAMMOGRAM	\$2,888.00	\$0.00	\$456.00	\$2,432.00	\$0.00	\$2,432.00
506 ADULT OFFENDER	\$0.00	\$262.50	\$262.50	\$0.00	\$0.00	\$0.00
504 ADULT PROBATION SERVICES	\$1,358.72	\$24,785.50	\$22,059.67	\$4,084.55	\$0.00	\$4,084.55
815 BIO-TERRORISM CDC GRANT	\$839.37	\$19,998.27	\$20,800.96	\$36.68	\$0.00	\$36.68
1907 CAGIT SPECIAL REVENUE	\$490,702.76	\$288,393.92	\$190,000.00	\$589,096.68	\$0.00	\$589,096.68
2122 CEMETERY GIFT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
817 CHILD SAFETY	\$411.44	\$0.00	\$411.44	\$0.00	\$0.00	\$0.00
847 CHILDREN'S PSYCH RES TREATMENT SERV	\$17,489.88	\$0.00	\$17,489.88	\$0.00	\$0.00	\$0.00
524 CLERK TITLE IV-D #1	\$17,806.14	\$4,471.00	\$0.00	\$22,277.14	\$0.00	\$22,277.14
331 CLERK'S RECORDS PERPETUATION	\$18,653.82	\$3,479.00	\$0.00	\$22,132.82	\$0.00	\$22,132.82
2010 COMMUNITY CORRECTIONS	\$33,814.72	\$115,072.22	\$128,681.53	\$20,205.41	\$0.00	\$20,205.41
2003 COUNTY 4-H	\$0.00	\$8,765.21	\$5,021.09	\$3,744.12	\$0.00	\$3,744.12
2014 COUNTY CORRECTIONS	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00
2302 COURTHOUSE CLOCK GRANT	\$1,010.23	\$0.00	\$0.00	\$1,010.23	\$0.00	\$1,010.23
123 CUMULATIVE REASSESSMENT	\$92,534.65	\$64,191.20	\$56,616.31	\$100,109.54	\$0.00	\$100,109.54
512 DEFERRAL PROGRAM	\$-216.99	\$7,437.00	\$6,102.40	\$1,117.61	\$0.00	\$1,117.61
930 DRAINAGE MAINTENANCE	\$78,406.33	\$78,967.77	\$57,479.59	\$99,894.51	\$0.00	\$99,894.51
1142 DRUG FREE COMMUNITY	\$28,574.87	\$13,283.36	\$13,533.60	\$28,324.63	\$0.00	\$28,324.63
102 ELECTION AND REGISTRATION	\$47,189.65	\$6,209.70	\$3,881.93	\$49,517.42	\$0.00	\$49,517.42
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$2,559.31	\$40,441.98	\$33,849.81	\$9,151.48	\$15,000.00	\$24,151.48
1156 EMERGENCY TELEPHONE SYSTEM	\$106,141.15	\$82,074.88	\$153,410.17	\$34,805.86	\$28,550.00	\$63,355.86

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNION COUNTY

ID: 81-1-0

CASH UNITS ONLY

COUNTY: UNION 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>
843 FAMILY AND CHILDREN	\$611,328.04	\$14,099.55	\$625,427.59	\$0.00	\$0.00	\$0.00
2015 FEMA SUPPLEMENTAL GRANT	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03
1132 FIREARMS TRAINING	\$1,652.27	\$4,400.00	\$275.95	\$5,776.32	\$0.00	\$5,776.32
2002 GED DONATIONS	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
591 GUARDIAN AD LITEM/COURT	\$4,845.61	\$7,024.77	\$3,876.80	\$7,993.58	\$0.00	\$7,993.58
814 H1N1	\$0.00	\$13,495.20	\$12,841.08	\$654.12	\$0.00	\$654.12
801 HEALTH	\$116,827.21	\$270,276.68	\$262,253.83	\$124,850.06	\$0.00	\$124,850.06
819 HEALTH CLINIC FUND	\$3,439.11	\$5,286.97	\$5,102.39	\$3,623.69	\$0.00	\$3,623.69
2020 HEALTH EQUIPMENT DONATIONS	\$1,135.77	\$500.00	\$1,635.77	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$19,236.90	\$45,816.00	\$47,807.44	\$17,245.46	\$0.00	\$17,245.46
810 HEALTH MAINTENANCE III	\$13,789.07	\$12,482.20	\$15,243.98	\$11,027.29	\$0.00	\$11,027.29
702 HIGHWAY	\$371,439.24	\$745,119.76	\$751,099.83	\$365,459.17	\$0.00	\$365,459.17
528 HOME DETENTION	\$69.39	\$0.00	\$69.39	\$0.00	\$0.00	\$0.00
2009 HOMELAND SECURITY	\$6.43	\$52,057.00	\$52,057.00	\$6.43	\$0.00	\$6.43
155 IDENTIFICATION SECURITY PROTECTION	\$4,671.15	\$4,727.00	\$614.10	\$8,784.05	\$0.00	\$8,784.05
530 JURY PAY	\$12,652.48	\$2,435.00	\$2,392.91	\$12,694.57	\$0.00	\$12,694.57
503 JUVENILE PROBATION SERVICE	\$6,734.79	\$4,259.00	\$10,143.00	\$850.79	\$0.00	\$850.79
505 JUVENILE SERVICE CENTER	\$90.31	\$175.20	\$146.41	\$119.10	\$0.00	\$119.10
2006 K-9	\$1,121.02	\$0.00	\$0.00	\$1,121.02	\$0.00	\$1,121.02
1154 LAW ENFORCEMENT CONTINUING ED	\$353.99	\$2,335.00	\$673.00	\$2,015.99	\$0.00	\$2,015.99
706 LOCAL ROAD AND STREET	\$67,821.98	\$72,101.61	\$74,914.25	\$65,009.34	\$0.00	\$65,009.34
209 LOHUT	\$64,733.46	\$90,820.23	\$74,709.05	\$80,844.64	\$0.00	\$80,844.64
811 MESQUITO STATE GRANT	\$2.40	\$0.00	\$0.00	\$2.40	\$0.00	\$2.40
526 MISDEMEANANT	\$15,466.32	\$5,151.66	\$10,968.63	\$9,649.35	\$0.00	\$9,649.35
716 MOTOR VEHICLE INSPECTION	\$11.60	\$0.00	\$0.00	\$11.60	\$0.00	\$11.60
4519 OPERATION PULLOVER	\$253.33	\$0.00	\$0.00	\$253.33	\$0.00	\$253.33
1301 PARKS AND RECREATION	\$1,162.55	\$168,489.55	\$109,501.81	\$60,150.29	\$25,000.00	\$85,150.29

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNION COUNTY

ID: 81-1-0

CASH UNITS ONLY

COUNTY: UNION 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>
816 PHC GRANT	\$8,690.33	\$0.00	\$0.00	\$8,690.33	\$0.00	\$8,690.33
103 PLAT BOOK	\$19,665.82	\$2,020.00	\$816.70	\$20,869.12	\$0.00	\$20,869.12
511 PRETRIAL DIVERSION	\$7,399.14	\$5,608.00	\$7,458.76	\$5,548.38	\$0.00	\$5,548.38
507 PROBATION USER FEE-ADMINISTRATIVE	\$4,586.50	\$5,775.00	\$6,681.50	\$3,680.00	\$0.00	\$3,680.00
2012 PROJECT INCOME	\$40,733.57	\$32,130.25	\$8,596.07	\$64,267.75	\$0.00	\$64,267.75
522 PROSECUTOR TITLE IV-D #2	\$25,619.70	\$6,725.00	\$1,033.40	\$31,311.30	\$0.00	\$31,311.30
1910 RAINY DAY	\$82,145.46	\$744,107.70	\$50,000.00	\$776,253.16	\$0.00	\$776,253.16
RECORDER'S RECORDS PERPETUATION	\$36,591.43	\$11,279.50	\$9,742.23	\$38,128.70	\$0.00	\$38,128.70
1899 RIVERBOAT	\$27,859.20	\$29,124.90	\$27,064.00	\$29,920.10	\$0.00	\$29,920.10
1440 SALES DISCLOSURE	\$105.00	\$1,260.00	\$1,365.00	\$0.00	\$0.00	\$0.00
2004 SHERIFF DONATION FUND	\$0.00	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$3,270.00
527 SHERIFF EQUIPMENT DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1137 SHERIFF RESERVE UNIT	\$1,471.12	\$250.00	\$414.03	\$1,307.09	\$0.00	\$1,307.09
2007 SHERIFF SPECIAL GRANT/ PROGRAMS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
857 STATE WELFARE EXCISE TAX	\$0.00	\$229,871.59	\$229,871.59	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$44.30	\$52,102.57	\$45,994.33	\$6,152.54	\$0.00	\$6,152.54
116 SURVEYOR'S CORNER PERPETUATION	\$11,611.09	\$2,135.00	\$5,444.30	\$8,301.79	\$0.00	\$8,301.79
1144 TOBACCO SETTLEMENT	\$13,583.50	\$42,793.50	\$45,002.00	\$11,375.00	\$0.00	\$11,375.00
TRUST #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022 UC SHERIFF SUPPORT DONATIONS	\$320.31	\$40.00	\$308.33	\$51.98	\$0.00	\$51.98
1152 USER FEE	\$34,773.64	\$21,280.00	\$20,278.00	\$35,775.64	\$0.00	\$35,775.64
1158 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$45,417.43	\$0.00	\$45,417.43	\$0.00	\$45,417.43
818 WISE	\$0.00	\$6,000.00	\$3,747.21	\$2,252.79	\$0.00	\$2,252.79
Total by Fund Type:	\$2,575,600.20	\$3,521,347.33	\$3,236,136.50	\$2,860,811.03	\$68,550.00	\$2,929,361.03

FUND TYPE: CAPITAL PROJECTS

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						
1901 COUNTY ECONOMIC DEVELOPMENT INCOME	\$169,532.35	\$219,046.96	\$219,571.52	\$169,007.79	\$0.00	\$169,007.79
790 CUMULATIVE BRIDGE	\$293,073.19	\$141,891.85	\$69,909.45	\$365,055.59	\$0.00	\$365,055.59
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$268,448.47	\$62,751.92	\$67,180.50	\$264,019.89	\$0.00	\$264,019.89
905 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$4,767.16	\$2,000.00	\$4,100.00	\$2,667.16	\$0.00	\$2,667.16
Total by Fund Type:	\$735,821.17	\$425,690.73	\$360,761.47	\$800,750.43	\$0.00	\$800,750.43
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$0.00	\$11,806.16	\$11,806.16	\$0.00	\$0.00	\$0.00
344 SHERIFF'S PENSION	\$0.00	\$3,807.00	\$3,807.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$15,613.16	\$15,613.16	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.81	\$27,116.00	\$0.00	\$27,116.81	\$0.00	\$27,116.81
Total by Fund Type:	\$0.81	\$27,116.00	\$0.00	\$27,116.81	\$0.00	\$27,116.81
FUND TYPE: AGENCY						
308 CAGIT AGENCY	\$2,081.71	\$26,144.46	\$26,090.55	\$2,135.62	\$0.00	\$2,135.62
1905 CEDIT AGENCY	\$0.00	\$289,519.00	\$289,519.00	\$0.00	\$0.00	\$0.00
2120 CEMETERY TRUST	\$0.06	\$136.99	\$137.05	\$0.00	\$2,500.00	\$2,500.00
1903 CERTIFIED SHARES	\$0.00	\$865,181.04	\$865,181.04	\$0.00	\$0.00	\$0.00
1432 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$125.00	\$175.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$1,772.36	\$4,288.40	\$4,307.91	\$1,752.85	\$0.00	\$1,752.85
4501 COMMUNITY CARE ESCROW	\$3,017.56	\$0.00	\$0.00	\$3,017.56	\$0.00	\$3,017.56
1210 CONGRESSIONAL SCHOOL INTEREST	\$21,195.82	\$1,457.25	\$1,084.67	\$21,568.40	\$0.00	\$21,568.40
1151 CORONERS TRAINING_CON'T EDUCATION	\$31.50	\$383.25	\$374.50	\$40.25	\$0.00	\$40.25
315 CREDIT UNION	\$0.00	\$5,431.68	\$5,431.68	\$0.00	\$0.00	\$0.00
1906 CVET AGENCY	\$0.00	\$27,992.00	\$16,546.00	\$11,446.00	\$0.00	\$11,446.00
709 EDUCATION PLATE FEES AGENCY	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNION COUNTY

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CASH UNITS ONLY

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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>
1902 FINANCIAL INSTITUTION TAX	\$0.00	\$79,730.00	\$39,865.00	\$39,865.00	\$0.00	\$39,865.00
1914 HEA 1001 STATE HOMESTEAD CREDIT	\$522.57	\$120,116.20	\$119,816.14	\$822.63	\$0.00	\$822.63
351 HEALTH INSURANCE	\$4,236.96	\$361,702.27	\$360,793.05	\$5,146.18	\$0.00	\$5,146.18
10229 HOMESTEAD CREDIT REBATE	\$3,010.28	\$1,388.95	\$1,861.15	\$2,538.08	\$0.00	\$2,538.08
513 INFRACTION JUDGEMENTS	\$2,178.00	\$28,275.15	\$28,437.65	\$2,015.50	\$0.00	\$2,015.50
1412 INHERITANCE TAX	\$292,982.05	\$68,799.59	\$352,469.33	\$9,312.31	\$0.00	\$9,312.31
6301 MASS TRANSPORTATION	\$0.00	\$278,223.80	\$278,223.80	\$0.00	\$0.00	\$0.00
1450 MORTGAGE FEES-STATE SHARE	\$60.00	\$992.50	\$990.00	\$62.50	\$0.00	\$62.50
302 PAYROLL WITHHOLDING-FEDERAL	\$11,885.99	\$136,052.02	\$147,938.01	\$0.00	\$0.00	\$0.00
320 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$4,926.67	\$4,926.67	\$0.00	\$0.00	\$0.00
304 PAYROLL WITHHOLDING-MEDICARE	\$21,564.32	\$269,622.58	\$291,186.90	\$0.00	\$0.00	\$0.00
306 PAYROLL WITHHOLDING-STATE	\$5,122.83	\$64,251.17	\$64,151.00	\$5,223.00	\$0.00	\$5,223.00
340 PERF	\$0.00	\$98,952.80	\$98,952.80	\$0.00	\$0.00	\$0.00
1904 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$288,395.04	\$288,395.04	\$0.00	\$0.00	\$0.00
1908 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$45,990.30	\$45,990.30	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$32,824.74	\$29,914.46	\$62,739.20	\$0.00	\$0.00	\$0.00
345 SHERIFF RETIREMENT	\$0.00	\$3,576.37	\$3,576.37	\$0.00	\$0.00	\$0.00
1431 SPECIAL DEATH BENEFIT	\$115.50	\$1,013.50	\$1,054.00	\$75.00	\$0.00	\$75.00
1430 STATE FINES AND FORFEITURES	\$18,358.11	\$29,035.52	\$28,209.88	\$19,183.75	\$0.00	\$19,183.75
858 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$2,488.26	\$2,488.26	\$0.00	\$0.00	\$0.00
208 SUR TAX	\$0.00	\$69,337.51	\$69,337.51	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$9,850.50	\$10,238.95	\$15,316.85	\$4,772.60	\$0.00	\$4,772.60
223 SURPLUS TAX SALE	\$68,027.56	\$0.00	\$64,611.64	\$3,415.92	\$0.00	\$3,415.92
1500 TAX DISTRIBUTION	\$2,287.00	\$5,447,050.09	\$5,449,337.09	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$5,430.27	\$85,138.19	\$77,063.26	\$13,505.20	\$0.00	\$13,505.20

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNION COUNTY

ID: 81-1-0

CASH UNITS ONLY

COUNTY: UNION 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>	<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						
207 WHEEL TAX	\$290.00	\$32,908.44	\$33,008.44	\$190.00	\$0.00	\$190.00
Total by Fund Type:	\$506,895.69	\$8,779,004.40	\$9,139,811.74	\$146,088.35	\$2,500.00	\$148,588.35
<hr/>						
Subtotal All Funds:	\$4,452,267.20	\$15,030,749.11	\$15,079,799.41	\$4,403,216.90	\$71,050.00	\$4,474,266.90

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$3,807.00
Transfers In	\$727,801.41	
Transfers Out		\$727,801.41
Net Receipts and Disbursements	\$14,302,947.70	\$14,348,191.00

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

COUNTY: UNION COUNTY

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<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>
TOWNSHIP POOR RELIEF	\$0.00	\$6,152.73	\$6,152.73	\$0.00
FIRE TOWNSHIP TAX	\$0.00	\$80,855.00	\$80,855.00	\$0.00
SCHOOL GENERAL TAX	\$2,287.00	\$0.00	\$2,287.00	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$2,008,206.01	\$2,008,206.01	\$0.00
SCHOOL CAPITAL PROJECT TAX FUND	\$0.00	\$1,386,201.02	\$1,386,201.02	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$266,109.73	\$266,109.73	\$0.00
PRE SCHOOL SPECIAL EDUCATION	\$0.00	\$356,869.12	\$356,869.12	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$50,318.77	\$50,318.77	\$0.00
SCHOOL RETIREMENT DEBT SERVICE	\$0.00	\$242,504.03	\$242,504.03	\$0.00
CORPORATION GENERAL TAX	\$0.00	\$463,510.83	\$463,510.83	\$0.00
CORPORATION FIRE TAX	\$0.00	\$8,346.94	\$8,346.94	\$0.00
CORPORATION CUM BLDG TAX	\$0.00	\$16,000.23	\$16,000.23	\$0.00
CORPORATION MVH TAX	\$0.00	\$124,847.26	\$124,847.26	\$0.00
LIBRARY GENERAL	\$0.00	\$268,475.02	\$268,475.02	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$139,918.65	\$139,918.65	\$0.00
GENERAL TOWNSHIP TAX	\$0.00	\$28,734.75	\$28,734.75	\$0.00
Total Tax Distributions:	\$2,287.00	\$5,447,050.09	\$5,449,337.09	\$0.00
Tax Distributions from Part 1:	\$2,287.00	\$5,447,050.09	\$5,449,337.09	

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6400	GENERAL PROPERTY TAXES	\$1,041,245.99
6300	CERTIFIED SHARES (LOCAL OPTION TAX)	\$560,068.62
6350	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$57,196.26
6410	OTHER TAXES	\$752.05
	Total for: TAXES	\$1,659,262.92
79	BUILDING AND PLANNING PERMITS	\$9,142.00
	Total for: LICENSES AND PERMITS	\$9,142.00
1120	FED. GRANTS-CHILD WELFARE IV-D	\$51,314.86
2500	FED. GRANTS-DISASTER GRANTS	\$1,754.96
6250	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$5,953.41
6505	ENTITLEMENTS	\$17,934.00
361	STATE GRANTS-OTHER	\$29,382.08
6275	ABC EXCISE TAX DISTRIBUTION	\$825.00
6403	INHERITANCE TAX/COUNTY SHARE	\$28,197.54
6600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,806.00
6405	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$70,961.28
6000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,722.90
6200	INTERGOVERNMENTAL REVENUE, OTHER	\$12,677.37
	Total for: INTERGOVERNMENTAL	\$226,529.40
3	COUNTY TREASURER-DEMAND FEES	\$453.69
3	COUNTY TREASURER-TAX SALE COSTS	\$8,281.91
4	COUNTY RECORDER	\$26,488.00
2	COUNTY AUDITOR	\$7,036.50
5	COUNTY SHERIFF	\$11,008.80
503	SANITARY LANDFILL	\$44,008.41
6512	RENTAL OF PROPERTY (RECREATION)	\$24,858.90
6514	RENTAL OF PROPERTY (RECREATION)	\$1,890.00
232	COUNTY REIMBURSEMENT FOR SERVICES	\$2,107.00
	Total for: CHARGES FOR SERVICES	\$126,133.21
1	CLERK OF CIRCUIT COURT	\$51,596.17
	Total for: FINES, FORFEITURES, AND FEES	\$51,596.17
6100	INTEREST EARNED	\$90,629.27
6500	MISCELLANEOUS REVENUE-OTHER	\$95,478.52
	Total for: MISCELLANEOUS	\$186,107.79
6401	SALE OF CAPITAL ASSETS	\$2,100.00
6406	REIMBURSEMENTS-OTHER	\$95.00
6506	REIMBURSEMENTS-OTHER	\$1,011.00
	Total for: OTHER FINANCING SOURCES	\$3,206.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,261,977.49

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
6100	INTEREST EARNED	\$837.24
6500	MISCELLANEOUS REVENUE-OTHER	\$71,264.37
	Total for: MISCELLANEOUS	\$72,101.61
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$72,101.61
Fund:	<u>1131 ACCIDENT REPORT</u>	
6500	ACCIDENT REPORT COPIES	\$191.00
	Total for: CHARGES FOR SERVICES	\$191.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$191.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,400.00
	Total for: CHARGES FOR SERVICES	\$4,400.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$4,400.00
Fund:	<u>801 HEALTH</u>	
6400	GENERAL PROPERTY TAXES	\$199,070.68
	Total for: TAXES	\$199,070.68
6600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$918.50
6405	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,566.72
6000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$520.58
	Total for: INTERGOVERNMENTAL	\$15,005.80
6500	MISCELLANEOUS REVENUE-OTHER	\$6,200.20
	Total for: MISCELLANEOUS	\$6,200.20
5401	INTERFUND LOAN PROCEEDS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 801 HEALTH		\$270,276.68
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
6500	FINES AND FEES-OTHER	\$2,335.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,335.00
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED		\$2,335.00
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	CLERK OF CIRCUIT COURT	\$3,479.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,479.00
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION		\$3,479.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: UNION COUNTY
COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>512 DEFERRAL PROGRAM</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$7,437.00
	Total for: MISCELLANEOUS	\$7,437.00
TOTAL RECEIPTS FOR 512 DEFERRAL PROGRAM		\$7,437.00
Fund: <u>102 ELECTION AND REGISTRATION</u>		
6400	GENERAL PROPERTY TAXES	\$5,774.57
	Total for: TAXES	\$5,774.57
6600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26.50
6405	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$393.53
6000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$15.10
	Total for: INTERGOVERNMENTAL	\$435.13
TOTAL RECEIPTS FOR 102 ELECTION AND REGISTRATION		\$6,209.70
Fund: <u>1899 RIVERBOAT</u>		
1899	OTHER FINANCING SOURCES	\$29,124.90
	Total for: OTHER FINANCING SOURCES	\$29,124.90
TOTAL RECEIPTS FOR 1899 RIVERBOAT		\$29,124.90
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
6500	FINES AND FEES-OTHER	\$57,014.26
	Total for: FINES, FORFEITURES, AND FEES	\$57,014.26
6100	INTEREST EARNED	\$1,354.59
6510	MISCELLANEOUS REVENUE-OTHER	\$23,706.03
6510	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$25,060.62
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$82,074.88
Fund: <u>1142 DRUG FREE COMMUNITY</u>		
6500	FINES AND FEES-OTHER	\$13,283.36
	Total for: FINES, FORFEITURES, AND FEES	\$13,283.36
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$13,283.36
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
6400	OTHER TAXES	\$74,867.77
	Total for: TAXES	\$74,867.77
6500	MISCELLANEOUS REVENUE-OTHER	\$4,100.00
	Total for: MISCELLANEOUS	\$4,100.00
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$78,967.77

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6505	911 TELEPHONE SERVICE	\$1,701.38
	Total for: CHARGES FOR SERVICES	\$1,701.38
6100	INTEREST EARNED	\$560.33
6500	MISCELLANEOUS REVENUE-OTHER	\$38,180.27
	Total for: MISCELLANEOUS	\$38,740.60
	TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$40,441.98
Fund:	<u>702 HIGHWAY</u>	
2500	FED. GRANTS-DISASTER GRANTS	\$18,994.55
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$707,988.58
	Total for: INTERGOVERNMENTAL	\$726,983.13
6100	INTEREST EARNED	\$3,939.31
6500	MISCELLANEOUS REVENUE-OTHER	\$11,056.32
	Total for: MISCELLANEOUS	\$14,995.63
5103	INSURANCE REIMBURSEMENTS	\$3,141.00
	Total for: OTHER FINANCING SOURCES	\$3,141.00
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$745,119.76
Fund:	<u>1301 PARKS AND RECREATION</u>	
6100	INTEREST EARNED	\$2,201.94
6500	MISCELLANEOUS REVENUE-OTHER	\$166,287.61
	Total for: MISCELLANEOUS	\$168,489.55
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$168,489.55
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,259.00
	Total for: MISCELLANEOUS	\$4,259.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$4,259.00
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$24,785.50
	Total for: MISCELLANEOUS	\$24,785.50
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$24,785.50
Fund:	<u>2003 COUNTY 4-H</u>	
6400	GENERAL PROPERTY TAXES	\$8,205.98
6405	GENERAL PROPERTY TAXES	\$559.23
	Total for: TAXES	\$8,765.21

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2003 COUNTY 4-H		\$8,765.21
Fund: <u>RECORDER'S RECORDS PERPETUATION</u>		
6500	FINES AND FEES-OTHER	\$11,279.50
	Total for: FINES, FORFEITURES, AND FEES	\$11,279.50
TOTAL RECEIPTS FOR RECORDER'S RECORDS PERPETUATION		\$11,279.50
Fund: <u>1152 USER FEE</u>		
4105	PROSECUTING ATTORNEY	\$6,968.00
4106	PROSECUTING ATTORNEY	\$6,653.00
	Total for: CHARGES FOR SERVICES	\$13,621.00
4103	CLERK OF CIRCUIT COURT	\$4,546.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,546.00
6500	MISCELLANEOUS REVENUE-OTHER	\$3,113.00
	Total for: MISCELLANEOUS	\$3,113.00
TOTAL RECEIPTS FOR 1152 USER FEE		\$21,280.00
Fund: <u>843 FAMILY AND CHILDREN</u>		
1127	FED. GRANTS-FOSTER CARE ASSISTANCE	\$11,619.55
5207	STATE GRANTS-WELFARE	\$936.00
6601	COUNTY SHARE OF REPAYMENTS	\$1,544.00
	Total for: INTERGOVERNMENTAL	\$14,099.55
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$14,099.55
Fund: <u>807 HEALTH MAINTENANCE</u>		
1514	STATE GRANTS-HEALTH	\$8,284.75
	Total for: INTERGOVERNMENTAL	\$8,284.75
6500	MISCELLANEOUS REVENUE-OTHER	\$37,531.25
	Total for: MISCELLANEOUS	\$37,531.25
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$45,816.00
Fund: <u>511 PRETRIAL DIVERSION</u>		
6500	FINES AND FEES-OTHER	\$5,608.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,608.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$5,608.00
Fund: <u>591 GUARDIAN AD LITEM/COURT</u>		
591	FEDERAL GRANTS-OTHER	\$7,024.77
	Total for: INTERGOVERNMENTAL	\$7,024.77
TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT		\$7,024.77

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: UNION COUNTY
COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>103 PLAT BOOK</u>	
6500	FINES AND FEES-OTHER	\$2,020.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,020.00
	TOTAL RECEIPTS FOR 103 PLAT BOOK	\$2,020.00
Fund:	<u>526 MISDEMEANANT</u>	
6500	SPECIAL STATE DISTRIBUTION	\$5,151.66
	Total for: INTERGOVERNMENTAL	\$5,151.66
	TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$5,151.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	FINES AND FEES-OTHER	\$26,351.38
	Total for: FINES, FORFEITURES, AND FEES	\$26,351.38
6502	REIMBURSEMENTS-OTHER	\$25,751.19
	Total for: OTHER FINANCING SOURCES	\$25,751.19
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$52,102.57
Fund:	<u>524 CLERK TITLE IV-D #1</u>	
6500	FED. GRANTS-CHILD WELFARE IV-D	\$4,471.00
	Total for: INTERGOVERNMENTAL	\$4,471.00
	TOTAL RECEIPTS FOR 524 CLERK TITLE IV-D #1	\$4,471.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	FINES AND FEES-OTHER	\$2,135.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,135.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$2,135.00
Fund:	<u>530 JURY PAY</u>	
6500	CLERK OF CIRCUIT COURT	\$2,435.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,435.00
	TOTAL RECEIPTS FOR 530 JURY PAY	\$2,435.00
Fund:	<u>1907 CAGIT SPECIAL REVENUE</u>	
6500	OTHER TAXES	\$288,393.92
	Total for: TAXES	\$288,393.92
	TOTAL RECEIPTS FOR 1907 CAGIT SPECIAL REVENUE	\$288,393.92
Fund:	<u>1910 RAINY DAY</u>	
1910	OTHER TAXES	\$16,306.29

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1910 RAINY DAY</u>	
	Total for: TAXES	\$16,306.29
6500	TRANSFER OF FUNDS-OTHER	\$727,801.41
	Total for: OTHER FINANCING SOURCES	\$727,801.41
	TOTAL RECEIPTS FOR 1910 RAINY DAY	\$744,107.70
Fund:	<u>1440 SALES DISCLOSURE</u>	
6500	FINES AND FEES-OTHER	\$1,260.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,260.00
	TOTAL RECEIPTS FOR 1440 SALES DISCLOSURE	\$1,260.00
Fund:	<u>857 STATE WELFARE EXCISE TAX</u>	
6400	OTHER TAXES	\$229,871.59
	Total for: TAXES	\$229,871.59
	TOTAL RECEIPTS FOR 857 STATE WELFARE EXCISE TAX	\$229,871.59
Fund:	<u>2012 PROJECT INCOME</u>	
6500	FINES AND FEES-OTHER	\$31,680.25
	Total for: FINES, FORFEITURES, AND FEES	\$31,680.25
6505	REIMBURSEMENTS-OTHER	\$450.00
6505	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$450.00
	TOTAL RECEIPTS FOR 2012 PROJECT INCOME	\$32,130.25
Fund:	<u>123 CUMULATIVE REASSESSMENT</u>	
6400	GENERAL PROPERTY TAXES	\$59,569.23
	Total for: TAXES	\$59,569.23
6600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$275.00
6405	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,059.68
6000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$155.78
	Total for: INTERGOVERNMENTAL	\$4,490.46
6100	INTEREST EARNED	\$131.51
	Total for: MISCELLANEOUS	\$131.51
	TOTAL RECEIPTS FOR 123 CUMULATIVE REASSESSMENT	\$64,191.20
Fund:	<u>2014 COUNTY CORRECTIONS</u>	
2014	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$1,080.00
	Total for: INTERGOVERNMENTAL	\$1,080.00
	TOTAL RECEIPTS FOR 2014 COUNTY CORRECTIONS	\$1,080.00

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2010 COMMUNITY CORRECTIONS</u>	
6500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$115,072.22
	Total for: INTERGOVERNMENTAL	\$115,072.22
TOTAL RECEIPTS FOR 2010 COMMUNITY CORRECTIONS		\$115,072.22
Fund:	<u>1144 TOBACCO SETTLEMENT</u>	
6500	STATE GRANTS-HEALTH	\$42,793.50
	Total for: INTERGOVERNMENTAL	\$42,793.50
TOTAL RECEIPTS FOR 1144 TOBACCO SETTLEMENT		\$42,793.50
Fund:	<u>505 JUVENILE SERVICE CENTER</u>	
6500	YOUTH DETENTION REVENUE	\$175.20
	Total for: MISCELLANEOUS	\$175.20
TOTAL RECEIPTS FOR 505 JUVENILE SERVICE CENTER		\$175.20
Fund:	<u>155 IDENTIFICATION SECURITY PROTECTION</u>	
6500	FINES AND FEES-OTHER	\$4,727.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,727.00
TOTAL RECEIPTS FOR 155 IDENTIFICATION SECURITY PROTECTION		\$4,727.00
Fund:	<u>1137 SHERIFF RESERVE UNIT</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$250.00
	Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 1137 SHERIFF RESERVE UNIT		\$250.00
Fund:	<u>2009 HOMELAND SECURITY</u>	
6502	STATE GRANTS-OTHER	\$52,057.00
	Total for: INTERGOVERNMENTAL	\$52,057.00
TOTAL RECEIPTS FOR 2009 HOMELAND SECURITY		\$52,057.00
Fund:	<u>506 ADULT OFFENDER</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$262.50
	Total for: MISCELLANEOUS	\$262.50
TOTAL RECEIPTS FOR 506 ADULT OFFENDER		\$262.50
Fund:	<u>1158 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6505	911 TELEPHONE SERVICE	\$41,535.78
	Total for: CHARGES FOR SERVICES	\$41,535.78
6500	FINES AND FEES-OTHER	\$3,881.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: UNION COUNTY
COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$3,881.65
	TOTAL RECEIPTS FOR 1158 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$45,417.43
Fund:	<u>522 PROSECUTOR TITLE IV-D #2</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$6,725.00
	Total for: INTERGOVERNMENTAL	\$6,725.00
	TOTAL RECEIPTS FOR 522 PROSECUTOR TITLE IV-D #2	\$6,725.00
Fund:	<u>507 PROBATION USER FEE-ADMINISTRATIVE</u>	
507	MISCELLANEOUS REVENUE-OTHER	\$5,775.00
	Total for: MISCELLANEOUS	\$5,775.00
	TOTAL RECEIPTS FOR 507 PROBATION USER FEE-ADMINISTRATIVE	\$5,775.00
Fund:	<u>209 LOHUT</u>	
6502	WHEEL TAX	\$29,019.38
6501	OTHER TAXES	\$842.75
6501	OTHER TAXES	\$60,958.10
	Total for: TAXES	\$90,820.23
	TOTAL RECEIPTS FOR 209 LOHUT	\$90,820.23
Fund:	<u>810 HEALTH MAINTENANCE III</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$12,482.20
	Total for: MISCELLANEOUS	\$12,482.20
	TOTAL RECEIPTS FOR 810 HEALTH MAINTENANCE III	\$12,482.20
Fund:	<u>815 BIO-TERRORISM CDC GRANT</u>	
6500	STATE GRANTS-HEALTH	\$19,998.27
	Total for: INTERGOVERNMENTAL	\$19,998.27
	TOTAL RECEIPTS FOR 815 BIO-TERRORISM CDC GRANT	\$19,998.27
Fund:	<u>814 H1N1</u>	
6500	STATE GRANTS-HEALTH	\$13,495.20
	Total for: INTERGOVERNMENTAL	\$13,495.20
	TOTAL RECEIPTS FOR 814 H1N1	\$13,495.20
Fund:	<u>818 WISE</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$6,000.00
	Total for: MISCELLANEOUS	\$6,000.00
	TOTAL RECEIPTS FOR 818 WISE	\$6,000.00

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>819 HEALTH CLINIC FUND</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$5,286.97
	Total for: MISCELLANEOUS	\$5,286.97
TOTAL RECEIPTS FOR 819 HEALTH CLINIC FUND		\$5,286.97
Fund:	<u>2004 SHERIFF DONATION FUND</u>	
6500	AGENCY FUND ADDITIONS	\$3,270.00
	Total for: OTHER FINANCING SOURCES	\$3,270.00
TOTAL RECEIPTS FOR 2004 SHERIFF DONATION FUND		\$3,270.00
Fund:	<u>2020 HEALTH EQUIPMENT DONATIONS</u>	
2020	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 2020 HEALTH EQUIPMENT DONATIONS		\$500.00
Fund:	<u>2022 UC SHERIFF SUPPORT DONATIONS</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$40.00
6500	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$40.00
TOTAL RECEIPTS FOR 2022 UC SHERIFF SUPPORT DONATIONS		\$40.00
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
6400	GENERAL PROPERTY TAXES	\$58,353.52
	Total for: TAXES	\$58,353.52
6600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$269.00
6405	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,976.80
6000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$152.60
	Total for: INTERGOVERNMENTAL	\$4,398.40
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$62,751.92
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
6400	GENERAL PROPERTY TAXES	\$105,765.78
	Total for: TAXES	\$105,765.78
6600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$488.50
6405	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,207.96
6000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$276.58
	Total for: INTERGOVERNMENTAL	\$7,973.04
6100	INTEREST EARNED	\$2,812.34
6605	MISCELLANEOUS REVENUE-OTHER	\$25,340.69

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

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	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$28,153.03
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$141,891.85
Fund:	<u>905 DRAIN CONSTRUCT/RECONSTRUCTION #1</u>	
6500	OTHER TAXES	\$2,000.00
	Total for: TAXES	\$2,000.00
	TOTAL RECEIPTS FOR 905 DRAIN CONSTRUCT/RECONSTRUCTION #1	\$2,000.00
Fund:	<u>1901 COUNTY ECONOMIC DEVELOPMENT INCOME</u>	
6500	AGENCY FUND ADDITIONS	\$219,046.96
	Total for: OTHER FINANCING SOURCES	\$219,046.96
	TOTAL RECEIPTS FOR 1901 COUNTY ECONOMIC DEVELOPMENT INCOME	\$219,046.96
Fund:	<u>344 SHERIFF'S PENSION</u>	
6500	EMPLOYER CONTRIBUTIONS	\$3,807.00
	Total for: MISCELLANEOUS	\$3,807.00
	TOTAL RECEIPTS FOR 344 SHERIFF'S PENSION	\$3,807.00
Fund:	<u>342 POLICE PENSION</u>	
342	PLAN MEMBERS CONTRIBUTIONS	\$11,806.16
342	PLAN MEMBERS CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$11,806.16
	TOTAL RECEIPTS FOR 342 POLICE PENSION	\$11,806.16
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6500	DIVIDENDS	\$27,116.00
	Total for: MISCELLANEOUS	\$27,116.00
	TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$27,116.00
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$4,288.40
	Total for: OTHER FINANCING SOURCES	\$4,288.40
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$4,288.40
Fund:	<u>1151 CORONERS TRAINING CON'T EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$383.25
	Total for: OTHER FINANCING SOURCES	\$383.25
	TOTAL RECEIPTS FOR 1151 CORONERS TRAINING _CON'T EDUCATION	\$383.25
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: UNION COUNTY

COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$1,457.25
	Total for: OTHER FINANCING SOURCES	\$1,457.25
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$1,457.25
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$77,205.50
6505	AGENCY FUND ADDITIONS	\$7,932.69
	Total for: OTHER FINANCING SOURCES	\$85,138.19
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$85,138.19
Fund:	<u>220 SURPLUS TAX</u>	
6400	AGENCY FUND ADDITIONS	\$7,563.10
6500	AGENCY FUND ADDITIONS	\$2,675.85
	Total for: OTHER FINANCING SOURCES	\$10,238.95
TOTAL RECEIPTS FOR 220 SURPLUS TAX		\$10,238.95
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$29,035.52
	Total for: OTHER FINANCING SOURCES	\$29,035.52
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES		\$29,035.52
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
6400	AGENCY FUND ADDITIONS	\$25,646.96
6500	AGENCY FUND ADDITIONS	\$4,267.50
	Total for: OTHER FINANCING SOURCES	\$29,914.46
TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS		\$29,914.46
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$28,275.15
	Total for: OTHER FINANCING SOURCES	\$28,275.15
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS		\$28,275.15
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$68,799.59
	Total for: OTHER FINANCING SOURCES	\$68,799.59
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$68,799.59
Fund:	<u>1904 PROP REPLACEMENT HOMESTEAD CREDIT</u>	

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>1904 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6400	AGENCY FUND ADDITIONS	\$288,395.04
6400	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$288,395.04
	TOTAL RECEIPTS FOR 1904 PROP REPLACEMENT _HOMESTEAD CREDIT	\$288,395.04
Fund:	<u>340 PERF</u>	
6500	AGENCY FUND ADDITIONS	\$98,952.80
	Total for: OTHER FINANCING SOURCES	\$98,952.80
	TOTAL RECEIPTS FOR 340 PERF	\$98,952.80
Fund:	<u>302 PAYROLL WITHHOLDING-FEDERAL</u>	
6500	AGENCY FUND ADDITIONS	\$136,052.02
	Total for: OTHER FINANCING SOURCES	\$136,052.02
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-FEDERAL	\$136,052.02
Fund:	<u>306 PAYROLL WITHHOLDING-STATE</u>	
6400	AGENCY FUND ADDITIONS	\$0.00
6400	AGENCY FUND ADDITIONS	\$64,251.17
	Total for: OTHER FINANCING SOURCES	\$64,251.17
	TOTAL RECEIPTS FOR 306 PAYROLL WITHHOLDING-STATE	\$64,251.17
Fund:	<u>315 CREDIT UNION</u>	
315	AGENCY FUND ADDITIONS	\$5,431.68
	Total for: OTHER FINANCING SOURCES	\$5,431.68
	TOTAL RECEIPTS FOR 315 CREDIT UNION	\$5,431.68
Fund:	<u>351 HEALTH INSURANCE</u>	
6300	AGENCY FUND ADDITIONS	\$361,702.27
6300	AGENCY FUND ADDITIONS	\$0.00
6300	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$361,702.27
	TOTAL RECEIPTS FOR 351 HEALTH INSURANCE	\$361,702.27
Fund:	<u>1431 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$1,013.50
	Total for: OTHER FINANCING SOURCES	\$1,013.50
	TOTAL RECEIPTS FOR 1431 SPECIAL DEATH BENEFIT	\$1,013.50

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UNIT NAME: UNION COUNTY
COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2120 CEMETERY TRUST</u>	
6100	AGENCY FUND ADDITIONS	\$136.99
	Total for: OTHER FINANCING SOURCES	\$136.99
	TOTAL RECEIPTS FOR 2120 CEMETERY TRUST	\$136.99
Fund:	<u>709 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$225.00
	Total for: OTHER FINANCING SOURCES	\$225.00
	TOTAL RECEIPTS FOR 709 EDUCATION PLATE FEES AGENCY	\$225.00
Fund:	<u>308 CAGIT AGENCY</u>	
6400	AGENCY FUND ADDITIONS	\$26,144.46
	Total for: OTHER FINANCING SOURCES	\$26,144.46
	TOTAL RECEIPTS FOR 308 CAGIT AGENCY	\$26,144.46
Fund:	<u>1905 CEDIT AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$289,519.00
	Total for: OTHER FINANCING SOURCES	\$289,519.00
	TOTAL RECEIPTS FOR 1905 CEDIT AGENCY	\$289,519.00
Fund:	<u>1902 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$79,730.00
	Total for: OTHER FINANCING SOURCES	\$79,730.00
	TOTAL RECEIPTS FOR 1902 FINANCIAL INSTITUTION TAX	\$79,730.00
Fund:	<u>345 SHERIFF RETIREMENT</u>	
345	AGENCY FUND ADDITIONS	\$3,576.37
345	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$3,576.37
	TOTAL RECEIPTS FOR 345 SHERIFF RETIREMENT	\$3,576.37
Fund:	<u>304 PAYROLL WITHHOLDING-MEDICARE</u>	
6500	AGENCY FUND ADDITIONS	\$269,622.58
	Total for: OTHER FINANCING SOURCES	\$269,622.58
	TOTAL RECEIPTS FOR 304 PAYROLL WITHHOLDING-MEDICARE	\$269,622.58
Fund:	<u>207 WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$32,908.44
	Total for: OTHER FINANCING SOURCES	\$32,908.44

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UNIT NAME: UNION COUNTY
COUNTY: UNION COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 207 WHEEL TAX	\$32,908.44
Fund:	<u>208 SUR TAX</u>	
6500	AGENCY FUND ADDITIONS	\$69,337.51
	Total for: OTHER FINANCING SOURCES	\$69,337.51
	TOTAL RECEIPTS FOR 208 SUR TAX	\$69,337.51
Fund:	<u>1450 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$992.50
	Total for: OTHER FINANCING SOURCES	\$992.50
	TOTAL RECEIPTS FOR 1450 MORTGAGE FEES-STATE SHARE	\$992.50
Fund:	<u>1432 CHILD RESTRAINT VIOLATIONS FINES</u>	
6500	AGENCY FUND ADDITIONS	\$125.00
	Total for: OTHER FINANCING SOURCES	\$125.00
	TOTAL RECEIPTS FOR 1432 CHILD RESTRAINT VIOLATIONS FINES	\$125.00
Fund:	<u>1906 CVET AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$27,992.00
	Total for: OTHER FINANCING SOURCES	\$27,992.00
	TOTAL RECEIPTS FOR 1906 CVET AGENCY	\$27,992.00
Fund:	<u>1903 CERTIFIED SHARES</u>	
6500	AGENCY FUND ADDITIONS	\$865,181.04
	Total for: OTHER FINANCING SOURCES	\$865,181.04
	TOTAL RECEIPTS FOR 1903 CERTIFIED SHARES	\$865,181.04
Fund:	<u>1908 RIVERBOAT TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$45,990.30
	Total for: OTHER FINANCING SOURCES	\$45,990.30
	TOTAL RECEIPTS FOR 1908 RIVERBOAT TAX DISTRIBUTION	\$45,990.30
Fund:	<u>10229 HOMESTEAD CREDIT REBATE</u>	
6500	AGENCY FUND ADDITIONS	\$1,388.95
	Total for: OTHER FINANCING SOURCES	\$1,388.95
	TOTAL RECEIPTS FOR 10229 HOMESTEAD CREDIT REBATE	\$1,388.95
Fund:	<u>320 PAYROLL WITHHOLDING-GARNISHMENT</u>	
6400	AGENCY FUND ADDITIONS	\$4,926.67
	Total for: OTHER FINANCING SOURCES	\$4,926.67

UNIT NAME: UNION COUNTY

PART 2 - RECEIPTS

COUNTY: UNION COUNTY

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 320 PAYROLL WITHHOLDING-GARNISHMENT	\$4,926.67
Fund:	<u>1914 HEA 1001 STATE HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$120,116.20
	Total for: OTHER FINANCING SOURCES	\$120,116.20
	TOTAL RECEIPTS FOR 1914 HEA 1001 STATE HOMESTEAD CREDIT	\$120,116.20
Fund:	<u>858 STATE SHARE 2008 PRIOR DELINQUENT</u>	
6400	AGENCY FUND ADDITIONS	\$2,488.26
	Total for: OTHER FINANCING SOURCES	\$2,488.26
	TOTAL RECEIPTS FOR 858 STATE SHARE 2008 PRIOR DELINQUENT	\$2,488.26
Fund:	<u>1500 TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$5,447,050.09
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$5,447,050.09
	TOTAL RECEIPTS FOR 1500 TAX DISTRIBUTION	\$5,447,050.09
Fund:	<u>6301 MASS TRANSPORTATION</u>	
6500	AGENCY FUND ADDITIONS	\$278,223.80
	Total for: OTHER FINANCING SOURCES	\$278,223.80
	TOTAL RECEIPTS FOR 6301 MASS TRANSPORTATION	\$278,223.80
	Total Receipts:	\$15,030,749.11

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$74,914.25
	TOTAL		\$74,914.25

Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$507.96
	TOTAL		\$507.96

Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$275.95
	TOTAL		\$275.95

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$120,510.70
	SUPPLIES		\$4,453.30
	OTHER SERVICES AND CHARGES		\$4,789.83
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$132,500.00
	TOTAL		\$262,253.83

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$593.00
	OTHER DISBURSEMENTS		\$80.00
	TOTAL		\$673.00

Fund:	512 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$442.84
	SUPPLIES		\$61.05
	OTHER SERVICES AND CHARGES		\$4,487.95
	CAPITAL OUTLAY		\$1,110.56
	TOTAL		\$6,102.40

Fund:	102 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$1,050.00
	OTHER SERVICES AND CHARGES		\$751.60
	OTHER DISBURSEMENTS		\$80.33
	TRANSFER OF FUNDS		\$2,000.00
	TOTAL		\$3,881.93

Fund:	1899 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$27,064.00
	TOTAL		\$27,064.00

Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$113,629.64
	SUPPLIES		\$1,500.00
	OTHER SERVICES AND CHARGES		\$29,350.20
	CAPITAL OUTLAY		\$8,930.33

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TOTAL		\$153,410.17
Fund:	1142 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$1,835.81
	OTHER SERVICES AND CHARGES	\$8,522.82
	CAPITAL OUTLAY	\$3,174.97
TOTAL		\$13,533.60
Fund:	930 DRAINAGE MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$57,479.59
TOTAL		\$57,479.59
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$148.05
	OTHER SERVICES AND CHARGES	\$3,701.76
	OTHER DISBURSEMENTS	\$30,000.00
TOTAL		\$33,849.81
Fund:	1301 PARKS AND RECREATION	
	PERSONAL SERVICES	\$1,291.81
	OTHER SERVICES AND CHARGES	\$425.00
	OTHER DISBURSEMENTS	\$107,785.00
TOTAL		\$109,501.81
Fund:	503 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$9,597.00
	OTHER SERVICES AND CHARGES	\$546.00
TOTAL		\$10,143.00
Fund:	504 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$19,043.67
	OTHER SERVICES AND CHARGES	\$3,016.00
TOTAL		\$22,059.67
Fund:	2003 COUNTY 4-H	
	OTHER DISBURSEMENTS	\$5,021.09
TOTAL		\$5,021.09
Fund:	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$54.20
	OTHER DISBURSEMENTS	\$9,688.03
TOTAL		\$9,742.23
Fund:	1152 USER FEE	
	OTHER SERVICES AND CHARGES	\$20,278.00
TOTAL		\$20,278.00
Fund:	843 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$98,417.06

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	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$527,010.53
TOTAL		\$625,427.59
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Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$35,600.31
	SUPPLIES	\$2,448.61
	OTHER SERVICES AND CHARGES	\$9,758.52
TOTAL		\$47,807.44
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Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$6,214.84
	SUPPLIES	\$51.17
	OTHER SERVICES AND CHARGES	\$1,192.75
TOTAL		\$7,458.76
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Fund: 591 GUARDIAN AD LITEM/COURT		
	OTHER SERVICES AND CHARGES	\$3,876.80
TOTAL		\$3,876.80
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Fund: 103 PLAT BOOK		
	PERSONAL SERVICES	\$816.70
TOTAL		\$816.70
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Fund: 526 MISDEMEANANT		
	SUPPLIES	\$1,350.00
	CAPITAL OUTLAY	\$9,618.63
TOTAL		\$10,968.63
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Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER SERVICES AND CHARGES	\$45,994.33
TOTAL		\$45,994.33
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Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES	\$4,244.00
	SUPPLIES	\$20.00
	OTHER SERVICES AND CHARGES	\$1,180.30
TOTAL		\$5,444.30
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Fund: 530 JURY PAY		
	CAPITAL OUTLAY	\$2,392.91
TOTAL		\$2,392.91
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Fund: 1907 CAGIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$190,000.00
TOTAL		\$190,000.00
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Fund: 1910 RAINY DAY		
	OTHER DISBURSEMENTS	\$50,000.00

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TOTAL		\$50,000.00
Fund: 1440 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$1,365.00
TOTAL		\$1,365.00
Fund: 857 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$229,871.59
TOTAL		\$229,871.59
Fund: 2012 PROJECT INCOME		
	PERSONAL SERVICES	\$3,486.27
	SUPPLIES	\$1,232.21
	OTHER SERVICES AND CHARGES	\$3,212.61
	CAPITAL OUTLAY	\$238.98
	OTHER DISBURSEMENTS	\$426.00
TOTAL		\$8,596.07
Fund: 123 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	\$1,864.19
	SUPPLIES	\$1,880.67
	OTHER SERVICES AND CHARGES	\$52,871.45
TOTAL		\$56,616.31
Fund: 2010 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$92,297.57
	SUPPLIES	\$3,777.38
	OTHER SERVICES AND CHARGES	\$13,429.58
	OTHER DISBURSEMENTS	\$19,177.00
TOTAL		\$128,681.53
Fund: 1144 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$13,560.90
	SUPPLIES	\$5,010.66
	OTHER SERVICES AND CHARGES	\$22,448.22
	OTHER DISBURSEMENTS	\$3,982.22
TOTAL		\$45,002.00
Fund: 505 JUVENILE SERVICE CENTER		
	OTHER DISBURSEMENTS	\$146.41
TOTAL		\$146.41
Fund: 155 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$614.10
TOTAL		\$614.10
Fund: 847 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$1,199.00
	OTHER DISBURSEMENTS	\$0.00

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UNIT NAME: UNION COUNTY

	TRANSFER OF FUNDS	\$16,290.88
TOTAL		\$17,489.88
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Fund:	1137 SHERIFF RESERVE UNIT	
	OTHER DISBURSEMENTS	\$414.03
TOTAL		\$414.03
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Fund:	2009 HOMELAND SECURITY	
	OTHER DISBURSEMENTS	\$52,057.00
TOTAL		\$52,057.00
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Fund:	506 ADULT OFFENDER	
	OTHER DISBURSEMENTS	\$262.50
TOTAL		\$262.50
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Fund:	522 PROSECUTOR TITLE IV-D #2	
	OTHER DISBURSEMENTS	\$1,033.40
TOTAL		\$1,033.40
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Fund:	507 PROBATION USER FEE-ADMINISTRATIVE	
	OTHER DISBURSEMENTS	\$6,681.50
TOTAL		\$6,681.50
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Fund:	209 LOHUT	
	OTHER DISBURSEMENTS	\$74,709.05
TOTAL		\$74,709.05
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Fund:	528 HOME DETENTION	
	SUPPLIES	\$51.24
	OTHER DISBURSEMENTS	\$18.15
TOTAL		\$69.39
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Fund:	810 HEALTH MAINTENANCE III	
	SUPPLIES	\$3,217.87
	OTHER SERVICES AND CHARGES	\$11,461.60
	CAPITAL OUTLAY	\$564.51
TOTAL		\$15,243.98
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Fund:	815 BIO-TERRORISM CDC GRANT	
	SUPPLIES	\$3,816.15
	OTHER SERVICES AND CHARGES	\$319.55
	CAPITAL OUTLAY	\$16,665.26
TOTAL		\$20,800.96
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Fund:	817 CHILD SAFETY	
	OTHER DISBURSEMENTS	\$411.44
TOTAL		\$411.44
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Fund:	814 H1N1		
		PERSONAL SERVICES	\$11,970.25
		SUPPLIES	\$693.83
		OTHER SERVICES AND CHARGES	\$177.00
		TOTAL	\$12,841.08
Fund:	818 WISE		
		SUPPLIES	\$1,154.85
		OTHER SERVICES AND CHARGES	\$2,592.36
		TOTAL	\$3,747.21
Fund:	819 HEALTH CLINIC FUND		
		OTHER DISBURSEMENTS	\$5,102.39
		TOTAL	\$5,102.39
Fund:	820 ACS MAMMOGRAM		
		OTHER DISBURSEMENTS	\$456.00
		TOTAL	\$456.00
Fund:	2020 HEALTH EQUIPMENT DONATIONS		
		OTHER DISBURSEMENTS	\$1,635.77
		TOTAL	\$1,635.77
Fund:	2022 UC SHERIFF SUPPORT DONATIONS		
		OTHER DISBURSEMENTS	\$308.33
		TOTAL	\$308.33
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
		OTHER SERVICES AND CHARGES	\$67,180.50
		TOTAL	\$67,180.50
Fund:	790 CUMULATIVE BRIDGE		
		SUPPLIES	\$20,349.63
		OTHER SERVICES AND CHARGES	\$49,559.82
		TOTAL	\$69,909.45
Fund:	905 DRAIN CONSTRUCT/RECONSTRUCTION #1		
		OTHER SERVICES AND CHARGES	\$4,100.00
		TOTAL	\$4,100.00
Fund:	1901 COUNTY ECONOMIC DEVELOPMENT INCOME		
		OTHER SERVICES AND CHARGES	\$178,781.33
		CAPITAL OUTLAY	\$40,790.19
		TOTAL	\$219,571.52
Fund:	344 SHERIFF'S PENSION		
		PURCHASE OF INVESTMENTS	\$3,807.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 81-1-0 PAGE: 7
 COUNTY: UNION COUNTY
 UNIT NAME: UNION COUNTY

TOTAL		\$3,807.00
Fund: 342 POLICE PENSION		
	COSTS ASSOCIATED WITH INVESTMENTS	\$11,806.16
TOTAL		\$11,806.16
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$4,307.91
TOTAL		\$4,307.91
Fund: 1151 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$374.50
TOTAL		\$374.50
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$1,084.67
TOTAL		\$1,084.67
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$64,611.64
TOTAL		\$64,611.64
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$77,063.26
TOTAL		\$77,063.26
Fund: 220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$15,316.85
TOTAL		\$15,316.85
Fund: 1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$28,209.88
TOTAL		\$28,209.88
Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$62,739.20
TOTAL		\$62,739.20
Fund: 513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$28,437.65
TOTAL		\$28,437.65
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$352,469.33
TOTAL		\$352,469.33
Fund: 1904 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$288,395.04

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

ID: 81-1-0

PAGE: 8

COUNTY: UNION COUNTY

UNIT NAME: UNION COUNTY

TOTAL		\$288,395.04
Fund: 340 PERF		
	AGENCY FUND DEDUCTIONS	\$98,952.80
TOTAL		\$98,952.80
Fund: 302 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$147,938.01
TOTAL		\$147,938.01
Fund: 306 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$64,151.00
TOTAL		\$64,151.00
Fund: 315 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$5,431.68
TOTAL		\$5,431.68
Fund: 351 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$360,793.05
TOTAL		\$360,793.05
Fund: 1431 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$1,054.00
TOTAL		\$1,054.00
Fund: 2120 CEMETERY TRUST		
	AGENCY FUND DEDUCTIONS	\$137.05
TOTAL		\$137.05
Fund: 709 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$225.00
TOTAL		\$225.00
Fund: 308 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$26,090.55
TOTAL		\$26,090.55
Fund: 1905 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$289,519.00
TOTAL		\$289,519.00
Fund: 1902 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$39,865.00
TOTAL		\$39,865.00
Fund: 345 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$3,576.37

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

ID: 81-1-0

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COUNTY: UNION COUNTY

UNIT NAME: UNION COUNTY

TOTAL		\$2,488.26
<hr/>		
Fund: 1500 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$5,449,337.09
TOTAL		\$5,449,337.09
<hr/>		
Fund: 6301 MASS TRANSPORTATION		
	AGENCY FUND DEDUCTIONS	\$278,223.80
TOTAL		\$278,223.80
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TOTAL DISBURSEMENTS:		\$12,001,223.04

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

ID: 81-1-0

PAGE: 1

COUNTY: UNION COUNTY

UNIT NAME: UNION COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$83,304.59
	SUPPLIES		\$1,951.51
	OTHER SERVICES AND CHARGES		\$2,495.10
	TOTAL		\$87,751.20
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$39,107.81
	SUPPLIES		\$1,323.51
	OTHER SERVICES AND CHARGES		\$4,681.40
	TOTAL		\$45,112.72
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$41,081.80
	SUPPLIES		\$1,202.26
	OTHER SERVICES AND CHARGES		\$9,011.11
	TOTAL		\$51,295.17
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$234,962.17
	SUPPLIES		\$7,860.56
	OTHER SERVICES AND CHARGES		\$51,380.23
	OTHER DISBURSEMENTS		\$26,879.12
	TOTAL		\$321,082.08
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$17,900.00
	SUPPLIES		\$40.00
	OTHER SERVICES AND CHARGES		\$580.20
	TOTAL		\$18,520.20
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$8,035.00
	SUPPLIES		\$500.00
	OTHER SERVICES AND CHARGES		\$3,106.64
	TOTAL		\$11,641.64
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$49,628.00
	SUPPLIES		\$1,731.68
	OTHER SERVICES AND CHARGES		\$842.22
	TOTAL		\$52,201.90
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$26,425.85
	SUPPLIES		\$2,488.83
	OTHER SERVICES AND CHARGES		\$3,259.91
	TOTAL		\$32,174.59
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$24,468.17
	SUPPLIES		\$2,282.84
	OTHER SERVICES AND CHARGES		\$28,065.48

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

ID: 81-1-0

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COUNTY: UNION COUNTY

UNIT NAME: UNION COUNTY

TOTAL		\$54,816.49
Dept:	CLERK	
	PERSONAL SERVICES	\$70,673.09
	SUPPLIES	\$3,650.40
	OTHER SERVICES AND CHARGES	\$6,490.81
TOTAL		\$80,814.30
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$451,993.37
	OTHER SERVICES AND CHARGES	\$147,244.57
	CAPITAL OUTLAY	\$6,091.49
TOTAL		\$605,329.43
Dept:	COURTHOUSE ANNEX	
	OTHER SERVICES AND CHARGES	\$7,670.51
TOTAL		\$7,670.51
Dept:	GOVERNMENT BUILDING DEPT	
	PERSONAL SERVICES	\$19,508.02
	SUPPLIES	\$766.27
	OTHER SERVICES AND CHARGES	\$2,912.66
TOTAL		\$23,186.95
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$49,468.00
	SUPPLIES	\$2,000.00
	OTHER SERVICES AND CHARGES	\$81,634.17
	CAPITAL OUTLAY	\$7,479.58
TOTAL		\$140,581.75
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$76,551.99
	SUPPLIES	\$2,869.92
	OTHER SERVICES AND CHARGES	\$6,131.60
TOTAL		\$85,553.51
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$10,537.00
	SUPPLIES	\$39.76
	CAPITAL OUTLAY	\$29,382.00
TOTAL		\$39,958.76
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$44,126.21
	SUPPLIES	\$1,804.63
	OTHER SERVICES AND CHARGES	\$3,846.41
TOTAL		\$49,777.25
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$23,539.45
	SUPPLIES	\$33,816.36
	OTHER SERVICES AND CHARGES	\$31,174.40
TOTAL		\$88,530.21

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

ID: 81-1-0

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COUNTY: UNION COUNTY

UNIT NAME: UNION COUNTY

Dept:	JAIL		
	PERSONAL SERVICES		\$148,612.22
	SUPPLIES		\$5,930.07
	OTHER SERVICES AND CHARGES		\$128,745.53
	CAPITAL OUTLAY		\$2,475.00
	TOTAL		\$285,762.82
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Dept:	LANDFILL DEPT		
	PERSONAL SERVICES		\$27,805.95
	SUPPLIES		\$11.45
	OTHER SERVICES AND CHARGES		\$55,468.99
	TOTAL		\$83,286.39
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Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$14,311.75
	SUPPLIES		\$1,753.29
	OTHER SERVICES AND CHARGES		\$2,469.35
	TOTAL		\$18,534.39
<hr/>			
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$44,517.00
	SUPPLIES		\$1,572.39
	OTHER SERVICES AND CHARGES		\$2,172.24
	TOTAL		\$48,261.63
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Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$45,632.65
	TRANSFER OF FUNDS		\$50,000.00
	TOTAL		\$95,632.65
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BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$1,506,557.44
	SUPPLIES		\$73,595.73
	OTHER SERVICES AND CHARGES		\$579,383.53
	CAPITAL OUTLAY		\$45,428.07
	OTHER DISBURSEMENTS		\$72,511.77
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL GENERAL			\$2,327,476.54

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

ID: 81-1-0

PAGE: 1

COUNTY: UNION COUNTY

UNIT NAME: UNION COUNTY

Fund: 702 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$55,636.52
OTHER SERVICES AND CHARGES	\$10,879.02

TOTAL **\$66,515.54**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$221,459.80
SUPPLIES	\$149,131.92
OTHER SERVICES AND CHARGES	\$1,108.25

TOTAL **\$371,699.97**

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$155,579.43
SUPPLIES	\$79,854.59
OTHER SERVICES AND CHARGES	\$72,341.53
CAPITAL OUTLAY	\$5,108.77

TOTAL **\$312,884.32**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$432,675.75
SUPPLIES	\$228,986.51
OTHER SERVICES AND CHARGES	\$84,328.80
CAPITAL OUTLAY	\$5,108.77
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$751,099.83**

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	041-601-3				\$1,267,102.24
		MONEY ON DEPOSIT	20689				\$1,000,000.00
		MONEY ON DEPOSIT	500001348				\$1,000,000.00
		MONEY ON DEPOSIT	500001350				\$500,000.00
		MONEY ON DEPOSIT	5426278				\$636,114.66

Total CASH: **\$4,403,216.90**

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>
02/25/2009	1156 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	03-41-000243	\$28,550.00	05/25/2010	2.97	\$28,550.00

Total by Fund: **\$28,550.00**

09/01/2009	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	500001344	\$15,000.00	09/01/2010	1.90	\$15,000.00
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Total by Fund: **\$15,000.00**

10/01/2009	1301 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	500001343	\$25,000.00	06/01/2010	1.50	\$25,000.00
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Total by Fund: **\$25,000.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNION COUNTY

ID: 81-1-0

COUNTY: UNION COUNTY

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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
04/25/2009	2120 CEMETERY TRUST	CERTIFICATE OF DEPOSIT	03-41-000251	\$2,500.00	04/25/2010	2.37	\$2,500.00
Total by Fund:							\$2,500.00

Total INVESTMENTS: **\$71,050.00**

Total Cash and Investments: **\$4,474,266.90**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: UNION COUNTY
COUNTY: UNION COUNTY

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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: UNION COUNTY

ID: 81-1-0

COUNTY: UNION COUNTY

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

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<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: UNION COUNTY

ID: 81-1-0

COUNTY: UNION 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: UNION COUNTY

ID: 81-1-0

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

ID: 81-1-0
COUNTY: UNION 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: UNION COUNTY
COUNTY: UNION COUNTY

ID: 81-1-0

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

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<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>
	MEMORIAL DAY COMMITTEE	4 W. HIGH ST. LIBERTY, IN 47353	UNION COUNTY	HOMER LOUDERMILK	765-458-5545	OPERATIONAL	\$926.47
	EASTERN INDIANA DEVELOPMENT DISTRIC	1201 RACE ST. RM 109 NEW CASTLE, IN 47362	UNION COUNTY	NANCY KINDER	765-521-0931	OPERATIONAL	\$5,000.00
	UNION COUNTY DEVELOPMENT CORP		UNION COUNTY	BLANCHE STELLE	765-458-5976	OPERATIONAL	\$15,000.00
	ACHIEVA SERVICES	5 W. HIGH ST. LIBERTY, IN 47353 800 MENDLESON DR.	WAYNE COUNTY	DAN STEWART	765-966-0502	MENTAL RETARDATION	\$6,160.00
	DUNN CENTER	RICHMOND, IN 47374 831 DILLON DR	WAYNE COUNTY	KATHERINE WHITTINGTON	765-983-8061	MENTAL HEALTH	\$35,000.00
	HISTORIC LANDMARKS FOUNDATION OF IN	RICHMOND, IN 47374 838 NATIONAL RD. CAMBRIDGE CITY, IN 47327	WAYNE COUNTY	JOE JARZEN	760-478-3172	HISTORICAL SURVEY OF UNION COUNTY	\$4,842.00