

FEDERAL IDENTIFICATION NUMBER:
35-6000125

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

UNIT NAME:

BARTHOLOMEW COUNTY

COUNTY:

BARTHOLOMEW COUNTY

ID:

3-1-0

(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: BARBARA HACKMAN

ADDRESS: 440 THIRD STREET

SUITE 102

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: COLUMBUS

EMAIL ADDRESS: SBEATTY@BARTHOLOMEWCO.COM

ZIP: 47201-0000

*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: BARTHOLOMEW COUNTY

ID: 3-1-0

CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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						
1 GENERAL	\$2,571,203.86	\$24,628,824.11	\$22,982,891.92	\$4,217,136.05	\$0.00	\$4,217,136.05
Total by Fund Type:	\$2,571,203.86	\$24,628,824.11	\$22,982,891.92	\$4,217,136.05	\$0.00	\$4,217,136.05
FUND TYPE: SPECIAL REVENUE						
545 2005 SHSP	\$0.00	\$207,904.00	\$207,904.00	\$0.00	\$0.00	\$0.00
510 ACCIDENT REPORT	\$7,621.98	\$8,274.85	\$7,196.21	\$8,700.62	\$0.00	\$8,700.62
332 ADULT OFFENDER	\$0.00	\$55.50	\$48.50	\$7.00	\$0.00	\$7.00
305 ADULT PROBATION ADMIN FEES	\$50,082.00	\$62,377.18	\$80,000.00	\$32,459.18	\$0.00	\$32,459.18
11 ADULT PROBATION SERVICES	\$136,353.26	\$426,480.40	\$441,071.43	\$121,762.23	\$0.00	\$121,762.23
524 ADULT PROTECTIVE SEVICES	\$-13,307.22	\$91,590.65	\$108,809.21	\$-30,525.78	\$0.00	\$-30,525.78
6 AFTERCARE COMM LIAISON	\$0.00	\$25,900.02	\$29,048.10	\$-3,148.08	\$0.00	\$-3,148.08
10 ALCOHOL AND DRUG SERVICES	\$38,379.63	\$62,834.95	\$78,145.25	\$23,069.33	\$0.00	\$23,069.33
420 ARMUTH-SCHUDER MAIN	\$17,528.77	\$329.76	\$3,048.46	\$14,810.07	\$0.00	\$14,810.07
423 BIG TOUGH DRAIN	\$41,912.25	\$2,876.38	\$25,829.57	\$18,959.06	\$0.00	\$18,959.06
599 CAGIT	\$0.00	\$17,781,496.00	\$17,781,496.00	\$0.00	\$0.00	\$0.00
526 CASA CJI GRANT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
536 CDBG HOUSING PARTNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433 CHAMBERS DRAIN	\$0.00	\$19,841.94	\$19,841.94	\$0.00	\$0.00	\$0.00
448 CHARLES ROSS DRAIN	\$2,942.19	\$220.93	\$0.00	\$3,163.12	\$0.00	\$3,163.12
29 CHILD PSYCH TREATMENT	\$17,380.27	\$7,202.99	\$24,583.26	\$0.00	\$0.00	\$0.00
440 CLARENCE HALL DRAIN	\$0.00	\$11,114.92	\$11,114.92	\$0.00	\$0.00	\$0.00
503 CLERK'S RECORDS PERPETUATION	\$104,723.43	\$29,970.00	\$1,019.00	\$133,674.43	\$0.00	\$133,674.43
429 CLIFFORD MAINT DRAIN	\$0.00	\$1,290.99	\$1,290.99	\$0.00	\$0.00	\$0.00
495 CLIFTY FARMS MAINT	\$4,811.52	\$95.19	\$0.00	\$4,906.71	\$0.00	\$4,906.71
317 CO LAW ENF CONT ED	\$0.00	\$15,667.00	\$15,667.00	\$0.00	\$0.00	\$0.00
316 CO LAW ENF CONT ED 1	\$73.20	\$3,521.00	\$3,521.00	\$73.20	\$0.00	\$73.20
22 COMM CORR PROJECT INCOME	\$254,257.86	\$406,393.28	\$477,752.74	\$182,898.40	\$0.00	\$182,898.40

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW COUNTY

ID: 3-1-0

CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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>
16 COMMUNITY CORRECTIONS	\$328,738.62	\$1,047,964.97	\$965,949.90	\$410,753.69	\$0.00	\$410,753.69
28 COMMUNITY CORRECTIONS JUVENILE	\$36,014.23	\$62,904.36	\$47,420.20	\$51,498.39	\$0.00	\$51,498.39
533 COMMUNITY TV GRANT	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
15 CORNERSTONE PERPETUATION	\$68,979.64	\$11,170.00	\$63,894.69	\$16,254.95	\$0.00	\$16,254.95
509 COUNTY ID FUND	\$62,478.70	\$31,274.00	\$16,852.50	\$76,900.20	\$0.00	\$76,900.20
513 COUNTY MEDICAL CARE	\$2,525.57	\$1,653.14	\$0.00	\$4,178.71	\$0.00	\$4,178.71
322 COUNTY SALES DISCLOSURES	\$36,962.06	\$6,350.00	\$8,500.00	\$34,812.06	\$0.00	\$34,812.06
23 COVERED BRIDGE	\$13,700.20	\$1,850.00	\$0.00	\$15,550.20	\$0.00	\$15,550.20
430 DENOIS CREEK DRAIN	\$50,762.48	\$985.91	\$15,907.92	\$35,840.47	\$0.00	\$35,840.47
525 DONATIONS	\$109,272.22	\$15,195.01	\$10,697.44	\$113,769.79	\$0.00	\$113,769.79
435 DRIFTWOOD DRAIN	\$9,673.04	\$8,171.35	\$17,844.39	\$0.00	\$0.00	\$0.00
24 DRUG FREE COMMUNITY	\$83,193.67	\$57,549.75	\$65,210.03	\$75,533.39	\$0.00	\$75,533.39
21 DRUG SEIZURE/FORFEI	\$21,469.81	\$5,933.58	\$9,429.98	\$17,973.41	\$0.00	\$17,973.41
487 EAST CLIFFORD DRAIN	\$0.00	\$6,065.85	\$6,065.85	\$0.00	\$0.00	\$0.00
497 EAST CLIFFORD DRAIN (M)	\$889.24	\$1,784.01	\$928.33	\$1,744.92	\$0.00	\$1,744.92
410 EDWARD ARMUTH DRAIN	\$5,812.94	\$5,948.85	\$0.00	\$11,761.79	\$0.00	\$11,761.79
8 ELECTION BOARD	\$594,157.54	\$276,267.15	\$14,310.02	\$856,114.67	\$0.00	\$856,114.67
455 ELLEN STOBO DRAIN	\$1,026.56	\$20.12	\$0.00	\$1,046.68	\$0.00	\$1,046.68
531 EMERGENCY TELEPHONE SYSTEM	\$131,259.45	\$860,254.07	\$1,171,846.10	\$-180,332.58	\$0.00	\$-180,332.58
20 EQUITABLE SHARE PROSECUTOR	\$4,165.59	\$2,685.65	\$0.00	\$6,851.24	\$0.00	\$6,851.24
25 FAMILY AND CHILDREN	\$2,324,523.00	\$361,499.56	\$2,686,022.56	\$0.00	\$0.00	\$0.00
600 FEDERAL GRANTS # 1	\$0.00	\$48,536.38	\$27,480.67	\$21,055.71	\$0.00	\$21,055.71
601 FEDERAL GRANTS # 2	\$0.00	\$7,949.87	\$26,350.39	\$-18,400.52	\$0.00	\$-18,400.52
602 FEDERAL GRANTS # 3	\$0.00	\$40,398.00	\$356.00	\$40,042.00	\$0.00	\$40,042.00
650 FEDERAL GRANTS # 4	\$0.00	\$943,123.09	\$943,123.09	\$0.00	\$0.00	\$0.00
511 FIREARMS TRAINING	\$18,877.73	\$28,370.00	\$21,511.54	\$25,736.19	\$0.00	\$25,736.19
400 GENERAL DRAIN	\$314,398.85	\$75,917.71	\$133,634.92	\$256,681.64	\$0.00	\$256,681.64

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW COUNTY

ID: 3-1-0

CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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>
521 GUARDIAN AD LITEM/COURT	\$0.00	\$17,728.96	\$17,728.96	\$0.00	\$0.00	\$0.00
426 HARDIN LINKE RECONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 HARDIN S LINKE	\$37,090.23	\$21,962.98	\$0.00	\$59,053.21	\$0.00	\$59,053.21
575 HAVA/TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443 HAWCREEK DRAIN	\$0.00	\$11,353.46	\$11,353.46	\$0.00	\$0.00	\$0.00
7 HEALTH	\$685,673.73	\$1,482,923.58	\$1,362,181.31	\$806,416.00	\$0.00	\$806,416.00
19 HEALTH MAINTENANCE	\$139,807.43	\$49,078.40	\$30,620.83	\$158,265.00	\$0.00	\$158,265.00
445 HENRY LOESCH DRAIN	\$1,316.26	\$14,433.58	\$15,749.84	\$0.00	\$0.00	\$0.00
2 HIGHWAY	\$361,704.50	\$2,384,288.93	\$2,436,724.89	\$309,268.54	\$0.00	\$309,268.54
540 HOMELAND SECURITY	\$0.00	\$374,994.20	\$371,394.20	\$3,600.00	\$0.00	\$3,600.00
314 INFORMAL ADJ/ JUV PROB	\$242.01	\$5,000.00	\$1,339.36	\$3,902.65	\$0.00	\$3,902.65
512 INMATE MEDICAL	\$11,328.78	\$0.00	\$7,815.21	\$3,513.57	\$0.00	\$3,513.57
516 JAIBG	\$0.00	\$0.00	\$16,916.51	\$-16,916.51	\$0.00	\$-16,916.51
529 JAIBG CITY MATCH	\$9.49	\$0.00	\$9.49	\$0.00	\$0.00	\$0.00
405 JOSEPH ANTHONY DRAIN	\$27,436.08	\$9,570.58	\$1,240.00	\$35,766.66	\$0.00	\$35,766.66
310 JURY PAY SUPPLEMENT	\$8,207.12	\$0.00	\$0.00	\$8,207.12	\$0.00	\$8,207.12
303 JUVENILE PROBATION ADMIN FEES	\$9,209.50	\$7,870.00	\$15,000.00	\$2,079.50	\$0.00	\$2,079.50
12 JUVENILE PROBATION SERVICE	\$26,042.93	\$25,234.24	\$29,605.51	\$21,671.66	\$0.00	\$21,671.66
596 LEVY EXCESS	\$0.00	\$2,113,496.39	\$2,045,115.50	\$68,380.89	\$0.00	\$68,380.89
475 LITTLE TOUGH MAINT	\$14,441.98	\$12,961.14	\$25,442.04	\$1,961.08	\$0.00	\$1,961.08
320 LOC EMER PLAN/RIGHT TO KNOW	\$74,428.52	\$0.00	\$3,506.68	\$70,921.84	\$0.00	\$70,921.84
3 LOCAL ROAD AND STREET	\$483,633.10	\$590,157.52	\$671,069.62	\$402,721.00	\$0.00	\$402,721.00
485 MARTIN HOLDER MAINT	\$1,464.33	\$28.70	\$0.00	\$1,493.03	\$0.00	\$1,493.03
26 MISDEMEANANT	\$63,224.35	\$46,840.67	\$57,892.24	\$52,172.78	\$0.00	\$52,172.78
432 OPOSSUM CREEK DRAIN	\$0.00	\$118,031.30	\$118,031.30	\$0.00	\$0.00	\$0.00
500 PARK NON-REVERT CAPITAL	\$7,104.83	\$0.00	\$0.00	\$7,104.83	\$0.00	\$7,104.83
502 PARK NON-REVERT OPERATING	\$74,236.08	\$25,350.59	\$48,515.98	\$51,070.69	\$0.00	\$51,070.69

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW COUNTY

ID: 3-1-0

CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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>
515 PLAT BOOK	\$11,984.57	\$555.00	\$5,620.94	\$6,918.63	\$0.00	\$6,918.63
312 PRETRIAL DIVERSION	\$27,392.02	\$109,425.80	\$123,025.80	\$13,792.02	\$0.00	\$13,792.02
304 PROBATION INTERSTATE COMPACT FEE	\$112.50	\$787.50	\$862.50	\$37.50	\$0.00	\$37.50
5 PROPERTY REASSESSMENT	\$804,186.93	\$184,619.05	\$306,233.54	\$682,572.44	\$0.00	\$682,572.44
327 PUBLIC DEFENDER/CIRCUIT COURT	\$12,430.00	\$2,628.00	\$0.00	\$15,058.00	\$0.00	\$15,058.00
328 PUBLIC DEFENDER/SUP I	\$5,550.00	\$6,463.31	\$11,603.31	\$410.00	\$0.00	\$410.00
329 PUBLIC DEFENDER/SUP II	\$26,719.17	\$14,277.00	\$5,000.00	\$35,996.17	\$0.00	\$35,996.17
9 PUBLIC HEALTH PREPAREDNESS	\$28,942.03	\$12,009.38	\$22,978.71	\$17,972.70	\$0.00	\$17,972.70
14 RAINY DAY	\$0.00	\$3,541,270.36	\$0.00	\$3,541,270.36	\$0.00	\$3,541,270.36
504 RECORDER'S RECORDS PERPETUATION	\$170,731.92	\$107,879.86	\$101,796.50	\$176,815.28	\$0.00	\$176,815.28
595 RIVERBOAT WAGERING TAX	\$0.00	\$447,042.71	\$447,042.71	\$0.00	\$0.00	\$0.00
570 SHERIFF NON-REV SWIFTWATER	\$4,667.35	\$4,349.50	\$7,306.18	\$1,710.67	\$0.00	\$1,710.67
450 SLOAN BRANCH DRAIN	\$8,500.42	\$165.54	\$1,828.00	\$6,837.96	\$0.00	\$6,837.96
333 SPECIAL REVENUE - OTHER	\$0.00	\$94,314.29	\$94,314.29	\$0.00	\$0.00	\$0.00
325 STATE WELFARE EXCISE TAX	\$0.00	\$2,564,816.57	\$2,564,816.57	\$0.00	\$0.00	\$0.00
308 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$15,594.81	\$0.00	\$5,197.31	\$10,397.50	\$0.00	\$10,397.50
562 TAX SALE FEES	\$21,548.47	\$33,233.74	\$38,334.00	\$16,448.21	\$0.00	\$16,448.21
530 TELECOMM NON-REVERT	\$338,087.88	\$84,077.60	\$0.00	\$422,165.48	\$0.00	\$422,165.48
460 TELLMAN MAINT DRAIN	\$2,744.73	\$14,708.92	\$17,453.65	\$0.00	\$0.00	\$0.00
514 TITLE II GRANT	\$5,055.84	\$0.00	\$5,055.84	\$0.00	\$0.00	\$0.00
507 TOBACCO SETTLEMENT	\$143,491.79	\$34,127.94	\$4,367.46	\$173,252.27	\$0.00	\$173,252.27
17 VISITOR PROMOTION	\$229,280.45	\$987,833.44	\$1,052,789.00	\$164,324.89	\$0.00	\$164,324.89
470 WALESBORO MAINT DRAIN	\$16,522.44	\$5,908.15	\$0.00	\$22,430.59	\$0.00	\$22,430.59
532 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$100,724.39	\$2,220.04	\$98,504.35	\$0.00	\$98,504.35
Total by Fund Type:	\$8,796,584.85	\$38,752,783.58	\$37,705,623.38	\$9,843,745.05	\$0.00	\$9,843,745.05

FUND TYPE: DEBT SERVICE

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CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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</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>
Section I						
13 DEBT SERVICE FUND - OTHER	\$2,164,652.66	\$1,894,196.07	\$2,986,000.00	\$1,072,848.73	\$0.00	\$1,072,848.73
Total by Fund Type:	\$2,164,652.66	\$1,894,196.07	\$2,986,000.00	\$1,072,848.73	\$0.00	\$1,072,848.73
FUND TYPE: CAPITAL PROJECTS						
4 CUMULATIVE BRIDGE	\$3,615,844.69	\$2,141,009.49	\$3,466,871.77	\$2,289,982.41	\$0.00	\$2,289,982.41
Total by Fund Type:	\$3,615,844.69	\$2,141,009.49	\$3,466,871.77	\$2,289,982.41	\$0.00	\$2,289,982.41
FUND TYPE: PENSION TRUST						
215 PERF ANNUITY	\$0.00	\$11,022.50	\$11,022.50	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$11,022.50	\$11,022.50	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
550 CONGRESSIONAL SCHOOL PRINCIPAL	\$57,906.75	\$0.00	\$0.00	\$57,906.75	\$0.00	\$57,906.75
534 DRUG FREE SCHOOL	\$0.00	\$22,464.55	\$22,464.55	\$0.00	\$0.00	\$0.00
523 EDITH ROSS MEMORIAL FUND	\$8,227.26	\$161.84	\$0.00	\$8,389.10	\$0.00	\$8,389.10
576 EROSION AND SEDIMEN	\$500.00	\$1,200.00	\$960.00	\$740.00	\$0.00	\$740.00
331 GEORG UTZ INC	\$82,000.00	\$70,160.00	\$140,320.00	\$11,840.00	\$0.00	\$11,840.00
527 REAL PROPERTY ENDORSMENT	\$14,545.00	\$13,550.00	\$692.04	\$27,402.96	\$0.00	\$27,402.96
330 VIN INSPECTIONS	\$0.00	\$1,455.00	\$0.00	\$1,455.00	\$0.00	\$1,455.00
Total by Fund Type:	\$163,179.01	\$108,991.39	\$164,436.59	\$107,733.81	\$0.00	\$107,733.81
FUND TYPE: AGENCY						
506 ADDITIONAL JUDGEMENT EXCISE TAX	\$100.00	\$14.00	\$100.00	\$14.00	\$0.00	\$14.00
321 CHILD RESTRAINT VIOLATIONS	\$125.00	\$2,850.00	\$2,850.00	\$125.00	\$0.00	\$125.00
313 CITY AND TOWN COURT COSTS	\$15,381.74	\$32,999.11	\$32,475.94	\$15,904.91	\$0.00	\$15,904.91
27 COMM CORR CTP	\$27,034.33	\$57,585.00	\$64,549.76	\$20,069.57	\$0.00	\$20,069.57
551 CONGRESSIONAL SCHOOL INTEREST	\$38,857.54	\$736.38	\$0.00	\$39,593.92	\$0.00	\$39,593.92
318 CORONERS TRAINING_CON'T EDUCATION	\$556.50	\$9,334.50	\$9,152.50	\$738.50	\$0.00	\$738.50
594 COUNTY RIVERBOAT REVENUE	\$524,330.84	\$179,456.41	\$603,435.47	\$100,351.78	\$0.00	\$100,351.78
326 CVET AGENCY	\$0.00	\$366,139.00	\$366,139.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW COUNTY

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CASH UNITS ONLY

COUNTY: BARTHOLOMEW 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>
216 DEFERRED COMPENSATION	\$0.00	\$226,004.61	\$226,004.61	\$0.00	\$0.00	\$0.00
214 DIRECT DEPOSIT W/H	\$0.00	\$9,925,464.65	\$9,925,464.65	\$0.00	\$0.00	\$0.00
315 EDUCATION PLATE FEES AGENCY	\$979.00	\$1,743.75	\$1,743.75	\$979.00	\$0.00	\$979.00
520 ELECTRICAL LICENSE/PERMIT	\$14,812.50	\$7,810.00	\$21,872.50	\$750.00	\$0.00	\$750.00
593 EXCESS GAGIT	\$0.00	\$737,098.98	\$737,098.98	\$0.00	\$0.00	\$0.00
250 FICA	\$0.00	\$1,049,282.54	\$1,049,282.54	\$0.00	\$0.00	\$0.00
598 FINANCIAL INSTITUTION TAX	\$0.00	\$119,801.00	\$119,801.00	\$0.00	\$0.00	\$0.00
306 FINES AND FORFEITURES	\$0.00	\$12,734.00	\$12,079.00	\$655.00	\$0.00	\$655.00
205 HEALTH INSURANCE	\$0.00	\$483,099.47	\$483,099.47	\$0.00	\$0.00	\$0.00
592 HOMESTEAD CREDIT FUND	\$21,181.38	\$1,495,256.40	\$1,518,611.09	\$-2,173.31	\$0.00	\$-2,173.31
323 HOMESTEAD CREDIT REBATE	\$17,134.94	\$25,674.33	\$25,475.46	\$17,333.81	\$0.00	\$17,333.81
365 HOPE STORM WATER	\$0.00	\$74,991.45	\$74,991.45	\$0.00	\$0.00	\$0.00
307 INFRACTION JUDGEMENTS	\$24,885.07	\$311,234.94	\$315,682.51	\$20,437.50	\$0.00	\$20,437.50
519 INHERITANCE TAX	\$17,297,119.31	\$1,996,945.33	\$18,764,109.79	\$529,954.85	\$0.00	\$529,954.85
217 INSURANCE-OTHER	\$0.00	\$50,560.15	\$50,560.15	\$0.00	\$0.00	\$0.00
508 MORTGAGE FEES-STATE SHARE	\$615.00	\$11,512.50	\$11,515.00	\$612.50	\$0.00	\$612.50
319 OVERWEIGHT VEHICLE FINES	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
299 PAYROLL	\$0.00	\$14,207,482.97	\$14,207,482.97	\$0.00	\$0.00	\$0.00
251 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$1,208,281.68	\$1,208,281.68	\$0.00	\$0.00	\$0.00
253 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$145,352.53	\$145,352.53	\$0.00	\$0.00	\$0.00
252 PAYROLL WITHHOLDING-STATE	\$0.00	\$467,045.54	\$467,045.54	\$0.00	\$0.00	\$0.00
360 SEWAGE COLLECTIONS	\$129.22	\$73,745.89	\$73,745.89	\$129.22	\$0.00	\$129.22
309 SPECIAL DEATH BENEFIT	\$960.00	\$5,845.00	\$6,410.00	\$395.00	\$0.00	\$395.00
307 STATE FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311 STATE SALES DISCLOSURE FEE	\$690.00	\$6,350.00	\$6,415.00	\$625.00	\$0.00	\$625.00
517 SURPLUS DOG TAX	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00

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						
350 SURPLUS TAX	\$7,260.87	\$578,944.03	\$347,963.11	\$238,241.79	\$0.00	\$238,241.79
561 SURPLUS TAX SALE	\$1,026,009.50	\$731,970.40	\$1,173,265.95	\$584,713.95	\$0.00	\$584,713.95
399 TAX DISTRIBUTION	\$0.00	\$87,317,455.10	\$87,317,455.10	\$0.00	\$0.00	\$0.00
560 TAX SALE REDEMPTION	\$9,624.01	\$172,249.12	\$179,785.43	\$2,087.70	\$0.00	\$2,087.70
415 THOMPSONSCHNECK DRAIN	\$871.13	\$2,360.49	\$3,231.62	\$0.00	\$0.00	\$0.00
208 UNITED WAY	\$0.00	\$4,993.00	\$4,993.00	\$0.00	\$0.00	\$0.00
18 USERS FEE AGENCY	\$470,193.26	\$261,893.80	\$195,753.13	\$536,333.93	\$0.00	\$536,333.93
324 VIOLENT OFFENDER ADMIN	\$3,575.25	\$4,112.50	\$5,500.50	\$2,187.25	\$0.00	\$2,187.25
212 WAGE GARNISHMENT	\$0.00	\$68,807.89	\$68,807.89	\$0.00	\$0.00	\$0.00
505 WELFARE TRUST	\$6,987.52	\$3,233.75	\$10,221.27	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$19,509,433.91	\$122,438,782.19	\$139,838,155.23	\$2,110,060.87	\$0.00	\$2,110,060.87

Subtotal All Funds:	\$36,820,898.98	\$189,975,609.33	\$207,155,001.39	\$19,641,506.92	\$0.00	\$19,641,506.92
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$189,975,609.33	\$207,155,001.39			

**CASH AND INVESTMENTS ON PART 4 ARE
21134015.81! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

COUNTY: BARTHOLOMEW COUNTY

ID: 3-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>
TAX SETTLEMENT	\$0.00	\$87,317,455.10	\$87,317,455.10	\$0.00
Total Tax Distributions:	\$0.00	\$87,317,455.10	\$87,317,455.10	\$0.00
Tax Distributions from Part 1:	\$0.00	\$87,317,455.10	\$87,317,455.10	

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
51	GENERAL PROPERTY TAXES	\$11,465,666.90
52	COUNTY ADJUSTED GROSS INCOME TAX	\$6,487,792.33
	Total for: TAXES	\$17,953,459.23
74	FED. GRANTS-IV-D PROGRAM	\$373,711.39
98	FED. GRANTS-CHILD WELFARE IV-D	\$43,495.86
97	FED. GRANTS-DISASTER GRANTS	\$3,797.93
54	ABC EXCISE TAX DISTRIBUTION	\$4,950.00
56	INHERITANCE TAX/COUNTY SHARE	\$1,498,880.61
53	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,205.00
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30,342.99
59	CHANGE OF VENUE	\$21.00
	Total for: INTERGOVERNMENTAL	\$1,969,404.78
69	PLANNING COMMISSION CHARGES	\$12,456.25
70	BUILDING DEPARTMENT CHARGES	\$79,835.80
64	COUNTY RECORDER	\$230,656.31
62	COUNTY AUDITOR	\$966.44
58	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,185,315.34
78	COUNTY SHERIFF	\$50,758.91
79	PROBATION	\$10,154.57
96	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2,700.00
84	COUNTY HOME-CARE OF RESIDENTS	\$423,112.10
60	FEDERAL REIMBURSEMENTS FOR SERVICES	\$37,104.04
73	STATE REIMBURSEMENTS FOR SERVICES	\$60,232.14
81	CHARGES FOR SERVICES-OTHER	\$1,095.16
	Total for: CHARGES FOR SERVICES	\$3,094,387.06
77	ORDINANCE VIOLATIONS	\$1,710.00
61	CLERK OF CIRCUIT COURT	\$431,064.09
66	CLERK OF CIRCUIT COURT	\$33,411.00
71	CLERK OF CIRCUIT COURT	\$2,727.00
92	CLERK OF CIRCUIT COURT	\$8,650.00
93	CLERK OF CIRCUIT COURT	\$29,433.00
	Total for: FINES, FORFEITURES, AND FEES	\$506,995.09
50	INTEREST EARNED	\$315,464.19
83	REPAIR OF DAMAGES	\$458.00
72	MISCELLANEOUS REVENUE-OTHER	\$16,746.44
75	MISCELLANEOUS REVENUE-OTHER	\$471,385.39
76	MISCELLANEOUS REVENUE-OTHER	\$7,010.25
80	MISCELLANEOUS REVENUE-OTHER	\$7,552.87
99	MISCELLANEOUS REVENUE-OTHER	\$199,128.98

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
	Total for: MISCELLANEOUS	\$1,017,746.12
89	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$2,125.70
95	INSURANCE REIMBURSEMENTS	\$33,972.63
85	OTHER FINANCING SOURCES	\$50,733.50
	Total for: OTHER FINANCING SOURCES	\$86,831.83
TOTAL RECEIPTS FOR 1 GENERAL		\$24,628,824.11
Fund:	<u>3 LOCAL ROAD AND STREET</u>	
55	LOCAL ROAD AND STREET DISTRIBUTION	\$522,007.15
99	INTERGOVERNMENTAL REVENUE, OTHER	\$56,642.23
	Total for: INTERGOVERNMENTAL	\$578,649.38
50	INTEREST EARNED	\$11,508.14
	Total for: MISCELLANEOUS	\$11,508.14
TOTAL RECEIPTS FOR 3 LOCAL ROAD AND STREET		\$590,157.52
Fund:	<u>510 ACCIDENT REPORT</u>	
99	COUNTY SHERIFF	\$8,274.85
	Total for: CHARGES FOR SERVICES	\$8,274.85
TOTAL RECEIPTS FOR 510 ACCIDENT REPORT		\$8,274.85
Fund:	<u>511 FIREARMS TRAINING</u>	
99	COUNTY SHERIFF	\$28,370.00
	Total for: CHARGES FOR SERVICES	\$28,370.00
TOTAL RECEIPTS FOR 511 FIREARMS TRAINING		\$28,370.00
Fund:	<u>7 HEALTH</u>	
51	GENERAL PROPERTY TAXES	\$1,071,750.67
	Total for: TAXES	\$1,071,750.67
53	COUNTY HEALTH DEPARTMENT	\$65,210.00
54	PERMITS, OTHER	\$14,700.00
	Total for: LICENSES AND PERMITS	\$79,910.00
70	FED. GRANTS-HEALTH	\$225,975.46
63	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$545.00
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,836.76
	Total for: INTERGOVERNMENTAL	\$229,357.22
72	SEWAGE FEES	\$2,500.00
56	VITAL STATISTICS	\$74,258.50
55	HEALTH INSPECTION FEES	\$1,860.00
59	HEALTH SERVICES	\$16,118.75

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>7 HEALTH</u>		
71	SWIMMING POOL RECEIPTS	\$2,400.00
	Total for: CHARGES FOR SERVICES	\$97,137.25
99	MISCELLANEOUS REVENUE-OTHER	\$4,768.44
	Total for: MISCELLANEOUS	\$4,768.44
TOTAL RECEIPTS FOR 7 HEALTH		\$1,482,923.58
Fund: <u>10 ALCOHOL AND DRUG SERVICES</u>		
50	INTEREST EARNED	\$445.62
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$445.62
80	RECEIVED FROM OTHER FUNDS FOR GOODS AND SERVICES	\$62,389.33
	Total for: OTHER FINANCING SOURCES	\$62,389.33
TOTAL RECEIPTS FOR 10 ALCOHOL AND DRUG SERVICES		\$62,834.95
Fund: <u>525 DONATIONS</u>		
90	CONTRIBUTIONS AND DONATIONS	\$15,195.01
	Total for: MISCELLANEOUS	\$15,195.01
TOTAL RECEIPTS FOR 525 DONATIONS		\$15,195.01
Fund: <u>600 FEDERAL GRANTS # 1</u>		
99	FED. GRANTS-HEALTH	\$48,536.38
	Total for: INTERGOVERNMENTAL	\$48,536.38
TOTAL RECEIPTS FOR 600 FEDERAL GRANTS # 1		\$48,536.38
Fund: <u>503 CLERK'S RECORDS PERPETUATION</u>		
99	CLERK OF CIRCUIT COURT	\$29,970.00
	Total for: FINES, FORFEITURES, AND FEES	\$29,970.00
TOTAL RECEIPTS FOR 503 CLERK'S RECORDS PERPETUATION		\$29,970.00
Fund: <u>531 EMERGENCY TELEPHONE SYSTEM</u>		
70	SPECIAL STATE DISTRIBUTION	\$140,755.27
	Total for: INTERGOVERNMENTAL	\$140,755.27
80	911 TELEPHONE SERVICE	\$575,968.14
90	911 TELEPHONE SERVICE	\$139,565.42
	Total for: CHARGES FOR SERVICES	\$715,533.56
50	INTEREST EARNED	\$1,992.43
99	MISCELLANEOUS REVENUE-OTHER	\$1,972.81
	Total for: MISCELLANEOUS	\$3,965.24

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 531 EMERGENCY TELEPHONE SYSTEM		\$860,254.07
Fund: <u>24 DRUG FREE COMMUNITY</u>		
61	CLERK OF CIRCUIT COURT	\$57,549.75
	Total for: FINES, FORFEITURES, AND FEES	\$57,549.75
TOTAL RECEIPTS FOR 24 DRUG FREE COMMUNITY		\$57,549.75
Fund: <u>2 HIGHWAY</u>		
85	FED. GRANTS-PUBLIC SAFETY	\$0.00
97	FED. GRANTS-DISASTER GRANTS	\$0.00
55	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,299,662.75
75	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
75	INTERGOVERNMENTAL REVENUE, OTHER	\$46,199.51
	Total for: INTERGOVERNMENTAL	\$2,365,862.26
50	INTEREST EARNED	\$6,436.12
75	MISCELLANEOUS REVENUE-OTHER	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$3,661.81
	Total for: MISCELLANEOUS	\$10,097.93
95	INSURANCE REIMBURSEMENTS	\$8,328.74
75	INSURANCE REIMBURSEMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$8,328.74
TOTAL RECEIPTS FOR 2 HIGHWAY		\$2,384,288.93
Fund: <u>5 PROPERTY REASSESSMENT</u>		
51	GENERAL PROPERTY TAXES	\$169,393.75
	Total for: TAXES	\$169,393.75
53	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$86.00
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$447.91
	Total for: INTERGOVERNMENTAL	\$533.91
50	INTEREST EARNED	\$14,691.39
	Total for: MISCELLANEOUS	\$14,691.39
TOTAL RECEIPTS FOR 5 PROPERTY REASSESSMENT		\$184,619.05
Fund: <u>12 JUVENILE PROBATION SERVICE</u>		
61	CLERK OF CIRCUIT COURT	\$9,682.67
	Total for: FINES, FORFEITURES, AND FEES	\$9,682.67
50	INTEREST EARNED	\$551.57
	Total for: MISCELLANEOUS	\$551.57
99	OTHER FINANCING SOURCES	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 12 JUVENILE PROBATION SERVICE		\$25,234.24
Fund: <u>11 ADULT PROBATION SERVICES</u>		
64	FINES AND FEES-OTHER	\$35,767.50
65	FINES AND FEES-OTHER	\$787.50
61	CLERK OF CIRCUIT COURT	\$307,521.33
	Total for: FINES, FORFEITURES, AND FEES	\$344,076.33
50	INTEREST EARNED	\$2,178.47
99	MISCELLANEOUS REVENUE-OTHER	\$80,225.60
	Total for: MISCELLANEOUS	\$82,404.07
TOTAL RECEIPTS FOR 11 ADULT PROBATION SERVICES		\$426,480.40
Fund: <u>504 RECORDER'S RECORDS PERPETUATION</u>		
99	CLERK OF CIRCUIT COURT	\$107,879.86
	Total for: FINES, FORFEITURES, AND FEES	\$107,879.86
TOTAL RECEIPTS FOR 504 RECORDER'S RECORDS PERPETUATION		\$107,879.86
Fund: <u>23 COVERED BRIDGE</u>		
99	INTERGOVERNMENTAL REVENUE, OTHER	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
TOTAL RECEIPTS FOR 23 COVERED BRIDGE		\$1,850.00
Fund: <u>25 FAMILY AND CHILDREN</u>		
51	GENERAL PROPERTY TAXES	\$185,290.07
	Total for: TAXES	\$185,290.07
57	FED. GRANTS-FOSTER CARE ASSISTANCE	\$97,807.65
54	STATE GRANTS-WELFARE	\$38,491.61
59	STATE GRANTS-WELFARE	\$30,148.00
53	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$166,447.26
99	MISCELLANEOUS REVENUE-OTHER	\$1,902.31
	Total for: MISCELLANEOUS	\$1,902.31
60	REIMBURSEMENTS-OTHER	\$7,859.92
	Total for: OTHER FINANCING SOURCES	\$7,859.92
TOTAL RECEIPTS FOR 25 FAMILY AND CHILDREN		\$361,499.56
Fund: <u>19 HEALTH MAINTENANCE</u>		
99	STATE GRANTS-HEALTH	\$49,078.40
	Total for: INTERGOVERNMENTAL	\$49,078.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 19 HEALTH MAINTENANCE	\$49,078.40
Fund:	<u>312 PRETRIAL DIVERSION</u>	
99	AGENCY FUND ADDITIONS	\$109,425.80
	Total for: OTHER FINANCING SOURCES	\$109,425.80
	TOTAL RECEIPTS FOR 312 PRETRIAL DIVERSION	\$109,425.80
Fund:	<u>521 GUARDIAN AD LITEM/COURT</u>	
99	AGENCY FUND ADDITIONS	\$17,728.96
	Total for: OTHER FINANCING SOURCES	\$17,728.96
	TOTAL RECEIPTS FOR 521 GUARDIAN AD LITEM/COURT	\$17,728.96
Fund:	<u>515 PLAT BOOK</u>	
99	COUNTY AUDITOR	\$555.00
	Total for: CHARGES FOR SERVICES	\$555.00
	TOTAL RECEIPTS FOR 515 PLAT BOOK	\$555.00
Fund:	<u>26 MISDEMEANANT</u>	
99	AGENCY FUND ADDITIONS	\$46,840.67
	Total for: OTHER FINANCING SOURCES	\$46,840.67
	TOTAL RECEIPTS FOR 26 MISDEMEANANT	\$46,840.67
Fund:	<u>601 FEDERAL GRANTS # 2</u>	
99	FED. GRANTS-HEALTH	\$7,949.87
	Total for: INTERGOVERNMENTAL	\$7,949.87
	TOTAL RECEIPTS FOR 601 FEDERAL GRANTS # 2	\$7,949.87
Fund:	<u>602 FEDERAL GRANTS # 3</u>	
99	FED. GRANTS-HEALTH	\$40,398.00
	Total for: INTERGOVERNMENTAL	\$40,398.00
	TOTAL RECEIPTS FOR 602 FEDERAL GRANTS # 3	\$40,398.00
Fund:	<u>650 FEDERAL GRANTS # 4</u>	
99	FED. GRANTS-DISASTER GRANTS	\$943,123.09
	Total for: INTERGOVERNMENTAL	\$943,123.09
	TOTAL RECEIPTS FOR 650 FEDERAL GRANTS # 4	\$943,123.09
Fund:	<u>562 TAX SALE FEES</u>	
99	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$33,233.74
	Total for: CHARGES FOR SERVICES	\$33,233.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 562 TAX SALE FEES	\$33,233.74
	Fund: <u>14 RAINY DAY</u>	
99	OTHER CONTRIBUTIONS	\$3,541,270.36
	Total for: MISCELLANEOUS	\$3,541,270.36
	TOTAL RECEIPTS FOR 14 RAINY DAY	\$3,541,270.36
	Fund: <u>512 INMATE MEDICAL</u>	
61	CLERK OF CIRCUIT COURT	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
	TOTAL RECEIPTS FOR 512 INMATE MEDICAL	\$0.00
	Fund: <u>325 STATE WELFARE EXCISE TAX</u>	
99	COUNTY SHARE OF REPAYMENTS	\$2,564,816.57
	Total for: INTERGOVERNMENTAL	\$2,564,816.57
	TOTAL RECEIPTS FOR 325 STATE WELFARE EXCISE TAX	\$2,564,816.57
	Fund: <u>16 COMMUNITY CORRECTIONS</u>	
51	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
12	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$472,004.92
13	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$575,960.05
	Total for: INTERGOVERNMENTAL	\$1,047,964.97
	TOTAL RECEIPTS FOR 16 COMMUNITY CORRECTIONS	\$1,047,964.97
	Fund: <u>507 TOBACCO SETTLEMENT</u>	
99	AGENCY FUND ADDITIONS	\$34,127.94
	Total for: OTHER FINANCING SOURCES	\$34,127.94
	TOTAL RECEIPTS FOR 507 TOBACCO SETTLEMENT	\$34,127.94
	Fund: <u>596 LEVY EXCESS</u>	
99	OTHER CONTRIBUTIONS	\$2,113,496.39
	Total for: MISCELLANEOUS	\$2,113,496.39
	TOTAL RECEIPTS FOR 596 LEVY EXCESS	\$2,113,496.39
	Fund: <u>540 HOMELAND SECURITY</u>	
99	FED. GRANTS- COMMUNITY DEVELOPMENT	\$374,994.20
	Total for: INTERGOVERNMENTAL	\$374,994.20
	TOTAL RECEIPTS FOR 540 HOMELAND SECURITY	\$374,994.20

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>332 ADULT OFFENDER</u>	
99	AGENCY FUND ADDITIONS	\$55.50
	Total for: OTHER FINANCING SOURCES	\$55.50
	TOTAL RECEIPTS FOR 332 ADULT OFFENDER	\$55.50
Fund:	<u>532 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	AGENCY FUND ADDITIONS	\$100,724.39
	Total for: OTHER FINANCING SOURCES	\$100,724.39
	TOTAL RECEIPTS FOR 532 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$100,724.39
Fund:	<u>8 ELECTION BOARD</u>	
51	GENERAL PROPERTY TAXES	\$264,656.24
	Total for: TAXES	\$264,656.24
53	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$134.50
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$700.58
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$835.08
50	INTEREST EARNED	\$10,775.83
	Total for: MISCELLANEOUS	\$10,775.83
	TOTAL RECEIPTS FOR 8 ELECTION BOARD	\$276,267.15
Fund:	<u>21 DRUG SEIZURE/FORFEI</u>	
99	REIMBURSEMENTS-OTHER	\$5,933.58
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$5,933.58
	TOTAL RECEIPTS FOR 21 DRUG SEIZURE/FORFEI	\$5,933.58
Fund:	<u>28 COMMUNITY CORRECTIONS JUVENILE</u>	
99	DIVIDENDS	\$62,904.36
	Total for: MISCELLANEOUS	\$62,904.36
	TOTAL RECEIPTS FOR 28 COMMUNITY CORRECTIONS JUVENILE	\$62,904.36
Fund:	<u>314 INFORMAL ADJ/ JUV PROB</u>	
99	COUNTY AUDITOR	\$5,000.00
	Total for: CHARGES FOR SERVICES	\$5,000.00
	TOTAL RECEIPTS FOR 314 INFORMAL ADJ/ JUV PROB	\$5,000.00
Fund:	<u>410 EDWARD ARMUTH DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$5,948.85

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 PART 2 - RECEIPTS
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UNIT NAME: BARTHOLOMEW COUNTY
 COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$5,948.85
	TOTAL RECEIPTS FOR 410 EDWARD ARMUTH DRAIN	\$5,948.85
Fund:	<u>420 ARMUTH-SCHUDER MAIN</u>	
99	INTEREST EARNED	\$329.76
	Total for: MISCELLANEOUS	\$329.76
	TOTAL RECEIPTS FOR 420 ARMUTH-SCHUDER MAIN	\$329.76
Fund:	<u>423 BIG TOUGH DRAIN</u>	
99	INTEREST EARNED	\$2,876.38
	Total for: MISCELLANEOUS	\$2,876.38
	TOTAL RECEIPTS FOR 423 BIG TOUGH DRAIN	\$2,876.38
Fund:	<u>425 HARDIN S LINKE</u>	
99	INTEREST EARNED	\$21,962.98
	Total for: MISCELLANEOUS	\$21,962.98
	TOTAL RECEIPTS FOR 425 HARDIN S LINKE	\$21,962.98
Fund:	<u>429 CLIFFORD MAINT DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,290.99
	Total for: MISCELLANEOUS	\$1,290.99
	TOTAL RECEIPTS FOR 429 CLIFFORD MAINT DRAIN	\$1,290.99
Fund:	<u>430 DENOIS CREEK DRAIN</u>	
99	INTEREST EARNED	\$985.91
	Total for: MISCELLANEOUS	\$985.91
	TOTAL RECEIPTS FOR 430 DENOIS CREEK DRAIN	\$985.91
Fund:	<u>432 OPOSSUM CREEK DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$118,031.30
	Total for: MISCELLANEOUS	\$118,031.30
	TOTAL RECEIPTS FOR 432 OPOSSUM CREEK DRAIN	\$118,031.30
Fund:	<u>435 DRIFTWOOD DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$8,171.35
	Total for: MISCELLANEOUS	\$8,171.35
	TOTAL RECEIPTS FOR 435 DRIFTWOOD DRAIN	\$8,171.35
Fund:	<u>445 HENRY LOESCH DRAIN</u>	
99	INTEREST EARNED	\$14,433.58

UNIT NAME: BARTHOLOMEW COUNTY

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	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$14,433.58
	TOTAL RECEIPTS FOR 445 HENRY LOESCH DRAIN	\$14,433.58
Fund:	<u>448 CHARLES ROSS DRAIN</u>	
99	INTEREST EARNED	\$220.93
	Total for: MISCELLANEOUS	\$220.93
	TOTAL RECEIPTS FOR 448 CHARLES ROSS DRAIN	\$220.93
Fund:	<u>450 SLOAN BRANCH DRAIN</u>	
99	INTEREST EARNED	\$165.54
	Total for: MISCELLANEOUS	\$165.54
	TOTAL RECEIPTS FOR 450 SLOAN BRANCH DRAIN	\$165.54
Fund:	<u>455 ELLEN STOBO DRAIN</u>	
99	INTEREST EARNED	\$20.12
	Total for: MISCELLANEOUS	\$20.12
	TOTAL RECEIPTS FOR 455 ELLEN STOBO DRAIN	\$20.12
Fund:	<u>470 WALESBORO MAINT DRAIN</u>	
99	INTEREST EARNED	\$5,908.15
	Total for: MISCELLANEOUS	\$5,908.15
	TOTAL RECEIPTS FOR 470 WALESBORO MAINT DRAIN	\$5,908.15
Fund:	<u>475 LITTLE TOUGH MAINT</u>	
99	INTEREST EARNED	\$12,961.14
	Total for: MISCELLANEOUS	\$12,961.14
	TOTAL RECEIPTS FOR 475 LITTLE TOUGH MAINT	\$12,961.14
Fund:	<u>485 MARTIN HOLDER MAINT</u>	
99	INTEREST EARNED	\$28.70
	Total for: MISCELLANEOUS	\$28.70
	TOTAL RECEIPTS FOR 485 MARTIN HOLDER MAINT	\$28.70
Fund:	<u>495 CLIFTY FARMS MAINT</u>	
99	INTEREST EARNED	\$95.19
	Total for: MISCELLANEOUS	\$95.19
	TOTAL RECEIPTS FOR 495 CLIFTY FARMS MAINT	\$95.19
Fund:	<u>524 ADULT PROTECTIVE SEVICES</u>	
99	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$89,190.65

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>524 ADULT PROTECTIVE SEVICES</u>	
	Total for: INTERGOVERNMENTAL	\$89,190.65
90	OTHER FINANCING SOURCES	\$2,400.00
	Total for: OTHER FINANCING SOURCES	\$2,400.00
	TOTAL RECEIPTS FOR 524 ADULT PROTECTIVE SEVICES	\$91,590.65
Fund:	<u>530 TELECOMM NON-REVERT</u>	
50	INTEREST EARNED	\$6,365.48
	Total for: MISCELLANEOUS	\$6,365.48
99	OTHER FINANCING SOURCES	\$77,712.12
	Total for: OTHER FINANCING SOURCES	\$77,712.12
	TOTAL RECEIPTS FOR 530 TELECOMM NON-REVERT	\$84,077.60
Fund:	<u>22 COMM CORR PROJECT INCOME</u>	
61	CLERK OF CIRCUIT COURT	\$363,691.42
	Total for: FINES, FORFEITURES, AND FEES	\$363,691.42
50	INTEREST EARNED	\$4,690.89
99	MISCELLANEOUS REVENUE-OTHER	\$38,010.97
	Total for: MISCELLANEOUS	\$42,701.86
	TOTAL RECEIPTS FOR 22 COMM CORR PROJECT INCOME	\$406,393.28
Fund:	<u>502 PARK NON-REVERT OPERATING</u>	
99	CONCESSION STANDS	\$0.00
99	CHARGES FOR SERVICES-OTHER	\$24,000.58
	Total for: CHARGES FOR SERVICES	\$24,000.58
50	INTEREST EARNED	\$1,350.01
	Total for: MISCELLANEOUS	\$1,350.01
	TOTAL RECEIPTS FOR 502 PARK NON-REVERT OPERATING	\$25,350.59
Fund:	<u>303 JUVENILE PROBATION ADMIN FEES</u>	
61	CLERK OF CIRCUIT COURT	\$7,870.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,870.00
	TOTAL RECEIPTS FOR 303 JUVENILE PROBATION ADMIN FEES	\$7,870.00
Fund:	<u>304 PROBATION INTERSTATE COMPACT FEE</u>	
61	CLERK OF CIRCUIT COURT	\$787.50
	Total for: FINES, FORFEITURES, AND FEES	\$787.50
	TOTAL RECEIPTS FOR 304 PROBATION INTERSTATE COMPACT FEE	\$787.50

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>305 ADULT PROBATION ADMIN FEES</u>	
61	CLERK OF CIRCUIT COURT	\$62,377.18
	Total for: FINES, FORFEITURES, AND FEES	\$62,377.18
	TOTAL RECEIPTS FOR 305 ADULT PROBATION ADMIN FEES	\$62,377.18
Fund:	<u>405 JOSEPH ANTHONY DRAIN</u>	
99	AGENCY FUND ADDITIONS	\$9,570.58
	Total for: OTHER FINANCING SOURCES	\$9,570.58
	TOTAL RECEIPTS FOR 405 JOSEPH ANTHONY DRAIN	\$9,570.58
Fund:	<u>433 CHAMBERS DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$19,841.94
	Total for: MISCELLANEOUS	\$19,841.94
	TOTAL RECEIPTS FOR 433 CHAMBERS DRAIN	\$19,841.94
Fund:	<u>440 CLARENCE HALL DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$11,114.92
	Total for: MISCELLANEOUS	\$11,114.92
	TOTAL RECEIPTS FOR 440 CLARENCE HALL DRAIN	\$11,114.92
Fund:	<u>460 TELLMAN MAINT DRAIN</u>	
99	INTEREST EARNED	\$14,708.92
	Total for: MISCELLANEOUS	\$14,708.92
	TOTAL RECEIPTS FOR 460 TELLMAN MAINT DRAIN	\$14,708.92
Fund:	<u>526 CASA CJI GRANT</u>	
99	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$15,000.00
	Total for: INTERGOVERNMENTAL	\$15,000.00
	TOTAL RECEIPTS FOR 526 CASA CJI GRANT	\$15,000.00
Fund:	<u>595 RIVERBOAT WAGERING TAX</u>	
52	RIVERBOAT REVENUE SHARING	\$447,042.71
	Total for: INTERGOVERNMENTAL	\$447,042.71
	TOTAL RECEIPTS FOR 595 RIVERBOAT WAGERING TAX	\$447,042.71
Fund:	<u>17 VISITOR PROMOTION</u>	
99	COUNTY SHARE OF REPAYMENTS	\$987,833.44
	Total for: INTERGOVERNMENTAL	\$987,833.44
	TOTAL RECEIPTS FOR 17 VISITOR PROMOTION	\$987,833.44

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>400 GENERAL DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$75,917.71
	Total for: MISCELLANEOUS	\$75,917.71
	TOTAL RECEIPTS FOR 400 GENERAL DRAIN	\$75,917.71
Fund:	<u>443 HAWCREEK DRAIN</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$11,353.46
	Total for: MISCELLANEOUS	\$11,353.46
	TOTAL RECEIPTS FOR 443 HAWCREEK DRAIN	\$11,353.46
Fund:	<u>487 EAST CLIFFORD DRAIN</u>	
99	INTEREST EARNED	\$6,065.85
	Total for: MISCELLANEOUS	\$6,065.85
	TOTAL RECEIPTS FOR 487 EAST CLIFFORD DRAIN	\$6,065.85
Fund:	<u>513 COUNTY MEDICAL CARE</u>	
99	COUNTY SHERIFF	\$1,653.14
	Total for: CHARGES FOR SERVICES	\$1,653.14
	TOTAL RECEIPTS FOR 513 COUNTY MEDICAL CARE	\$1,653.14
Fund:	<u>316 CO LAW ENF CONT ED 1</u>	
80	MISCELLANEOUS REVENUE-OTHER	\$3,521.00
	Total for: MISCELLANEOUS	\$3,521.00
	TOTAL RECEIPTS FOR 316 CO LAW ENF CONT ED 1	\$3,521.00
Fund:	<u>599 CAGIT</u>	
52	COUNTY ADJUSTED GROSS INCOME TAX	\$17,781,496.00
	Total for: TAXES	\$17,781,496.00
	TOTAL RECEIPTS FOR 599 CAGIT	\$17,781,496.00
Fund:	<u>6 AFTERCARE COMM LIAISON</u>	
99	REIMBURSEMENTS-OTHER	\$25,900.02
	Total for: OTHER FINANCING SOURCES	\$25,900.02
	TOTAL RECEIPTS FOR 6 AFTERCARE COMM LIAISON	\$25,900.02
Fund:	<u>317 CO LAW ENF CONT ED</u>	
60	MISCELLANEOUS REVENUE-OTHER	\$15,667.00
	Total for: MISCELLANEOUS	\$15,667.00
	TOTAL RECEIPTS FOR 317 CO LAW ENF CONT ED	\$15,667.00

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UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>497 EAST CLIFFORD DRAIN (M)</u>	
99	INTEREST EARNED	\$1,784.01
	Total for: MISCELLANEOUS	\$1,784.01
	TOTAL RECEIPTS FOR 497 EAST CLIFFORD DRAIN (M)	\$1,784.01
Fund:	<u>570 SHERIFF NON-REV SWIFTWATER</u>	
97	SPECIAL ASSESSMENTS-OTHER	\$4,349.50
	Total for: SPECIAL ASSESSMENTS	\$4,349.50
	TOTAL RECEIPTS FOR 570 SHERIFF NON-REV SWIFTWATER	\$4,349.50
Fund:	<u>9 PUBLIC HEALTH PREPAREDNESS</u>	
11	STATE GRANTS-EPA-HEALTH	\$12,009.38
	Total for: INTERGOVERNMENTAL	\$12,009.38
	TOTAL RECEIPTS FOR 9 PUBLIC HEALTH PREPAREDNESS	\$12,009.38
Fund:	<u>15 CORNERSTONE PERPETUATION</u>	
65	CHARGES FOR SERVICES-OTHER	\$11,170.00
	Total for: CHARGES FOR SERVICES	\$11,170.00
	TOTAL RECEIPTS FOR 15 CORNERSTONE PERPETUATION	\$11,170.00
Fund:	<u>29 CHILD PSYCH TREATMENT</u>	
51	GENERAL PROPERTY TAXES	\$7,202.99
	Total for: TAXES	\$7,202.99
53	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 29 CHILD PSYCH TREATMENT	\$7,202.99
Fund:	<u>320 LOC EMER PLAN/RIGHT TO KNOW</u>	
99	STATE GRANTS-PUBLIC SAFETY	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 320 LOC EMER PLAN/RIGHT TO KNOW	\$0.00
Fund:	<u>322 COUNTY SALES DISCLOSURES</u>	
90	COUNTY AUDITOR	\$6,350.00
	Total for: CHARGES FOR SERVICES	\$6,350.00
	TOTAL RECEIPTS FOR 322 COUNTY SALES DISCLOSURES	\$6,350.00
Fund:	<u>327 PUBLIC DEFENDER/CIRCUIT COURT</u>	

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>327 PUBLIC DEFENDER/CIRCUIT COURT</u>	
61	CLERK OF CIRCUIT COURT	\$2,628.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,628.00
	TOTAL RECEIPTS FOR 327 PUBLIC DEFENDER/CIRCUIT COURT	\$2,628.00
Fund:	<u>328 PUBLIC DEFENDER/SUP I</u>	
61	CLERK OF CIRCUIT COURT	\$6,463.31
	Total for: FINES, FORFEITURES, AND FEES	\$6,463.31
	TOTAL RECEIPTS FOR 328 PUBLIC DEFENDER/SUP I	\$6,463.31
Fund:	<u>329 PUBLIC DEFENDER/SUP II</u>	
61	CLERK OF CIRCUIT COURT	\$14,277.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,277.00
	TOTAL RECEIPTS FOR 329 PUBLIC DEFENDER/SUP II	\$14,277.00
Fund:	<u>509 COUNTY ID FUND</u>	
99	COUNTY RECORDER	\$31,274.00
	Total for: CHARGES FOR SERVICES	\$31,274.00
	TOTAL RECEIPTS FOR 509 COUNTY ID FUND	\$31,274.00
Fund:	<u>545 2005 SHSP</u>	
99	FED. GRANTS- COMMUNITY DEVELOPMENT	\$207,904.00
	Total for: INTERGOVERNMENTAL	\$207,904.00
	TOTAL RECEIPTS FOR 545 2005 SHSP	\$207,904.00
Fund:	<u>20 EQUITABLE SHARE PROSECUTOR</u>	
99	AGENCY FUND ADDITIONS	\$2,685.65
	Total for: OTHER FINANCING SOURCES	\$2,685.65
	TOTAL RECEIPTS FOR 20 EQUITABLE SHARE PROSECUTOR	\$2,685.65
Fund:	<u>333 SPECIAL REVENUE - OTHER</u>	
99	AGENCY FUND ADDITIONS	\$94,314.29
	Total for: OTHER FINANCING SOURCES	\$94,314.29
	TOTAL RECEIPTS FOR 333 SPECIAL REVENUE - OTHER	\$94,314.29
Fund:	<u>13 DEBT SERVICE FUND - OTHER</u>	
51	GENERAL PROPERTY TAXES	\$1,863,044.35
	Total for: TAXES	\$1,863,044.35
53	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$953.00

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund: <u>13 DEBT SERVICE FUND - OTHER</u>		
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,961.46
	Total for: INTERGOVERNMENTAL	\$5,914.46
50	INTEREST EARNED	\$25,237.26
	Total for: MISCELLANEOUS	\$25,237.26
TOTAL RECEIPTS FOR 13 DEBT SERVICE FUND - OTHER		\$1,894,196.07
Fund: <u>4 CUMULATIVE BRIDGE</u>		
51	GENERAL PROPERTY TAXES	\$1,618,742.95
	Total for: TAXES	\$1,618,742.95
97	FED. GRANTS-DISASTER GRANTS	\$0.00
53	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$829.50
65	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,318.30
	Total for: INTERGOVERNMENTAL	\$5,147.80
99	STATE REIMBURSEMENTS FOR SERVICES	\$449,059.31
	Total for: CHARGES FOR SERVICES	\$449,059.31
50	INTEREST EARNED	\$63,399.03
	Total for: MISCELLANEOUS	\$63,399.03
75	INSURANCE REIMBURSEMENTS	\$4,660.40
	Total for: OTHER FINANCING SOURCES	\$4,660.40
TOTAL RECEIPTS FOR 4 CUMULATIVE BRIDGE		\$2,141,009.49
Fund: <u>215 PERF ANNUITY</u>		
99	DIVIDENDS	\$11,022.50
	Total for: MISCELLANEOUS	\$11,022.50
TOTAL RECEIPTS FOR 215 PERF ANNUITY		\$11,022.50
Fund: <u>331 GEORG UTZ INC</u>		
99	OTHER CONTRIBUTIONS	\$70,160.00
	Total for: MISCELLANEOUS	\$70,160.00
TOTAL RECEIPTS FOR 331 GEORG UTZ INC		\$70,160.00
Fund: <u>527 REAL PROPERTY ENDORSMENT</u>		
51	DIVIDENDS	\$0.00
99	OTHER CONTRIBUTIONS	\$13,550.00
	Total for: MISCELLANEOUS	\$13,550.00
TOTAL RECEIPTS FOR 527 REAL PROPERTY ENDORSMENT		\$13,550.00
Fund: <u>534 DRUG FREE SCHOOL</u>		

UNIT NAME: BARTHOLOMEW COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>534 DRUG FREE SCHOOL</u>	
99	OTHER CONTRIBUTIONS	\$22,464.55
	Total for: MISCELLANEOUS	\$22,464.55
	TOTAL RECEIPTS FOR 534 DRUG FREE SCHOOL	\$22,464.55
Fund:	<u>576 EROSION AND SEDIMEN</u>	
99	OTHER CONTRIBUTIONS	\$1,200.00
	Total for: MISCELLANEOUS	\$1,200.00
	TOTAL RECEIPTS FOR 576 EROSION AND SEDIMEN	\$1,200.00
Fund:	<u>330 VIN INSPECTIONS</u>	
99	DIVIDENDS	\$1,455.00
	Total for: MISCELLANEOUS	\$1,455.00
	TOTAL RECEIPTS FOR 330 VIN INSPECTIONS	\$1,455.00
Fund:	<u>523 EDITH ROSS MEMORIAL FUND</u>	
99	INTEREST EARNED	\$161.84
	Total for: MISCELLANEOUS	\$161.84
	TOTAL RECEIPTS FOR 523 EDITH ROSS MEMORIAL FUND	\$161.84
Fund:	<u>506 ADDITIONAL JUDGEMENT EXCISE TAX</u>	
99	AGENCY FUND ADDITIONS	\$14.00
	Total for: OTHER FINANCING SOURCES	\$14.00
	TOTAL RECEIPTS FOR 506 ADDITIONAL JUDGEMENT EXCISE TAX	\$14.00
Fund:	<u>313 CITY AND TOWN COURT COSTS</u>	
61	AGENCY FUND ADDITIONS	\$32,999.11
	Total for: OTHER FINANCING SOURCES	\$32,999.11
	TOTAL RECEIPTS FOR 313 CITY AND TOWN COURT COSTS	\$32,999.11
Fund:	<u>318 CORONERS TRAINING _CON'T EDUCATION</u>	
99	AGENCY FUND ADDITIONS	\$9,334.50
	Total for: OTHER FINANCING SOURCES	\$9,334.50
	TOTAL RECEIPTS FOR 318 CORONERS TRAINING _CON'T EDUCATION	\$9,334.50
Fund:	<u>551 CONGRESSIONAL SCHOOL INTEREST</u>	
50	AGENCY FUND ADDITIONS	\$736.38
	Total for: OTHER FINANCING SOURCES	\$736.38
	TOTAL RECEIPTS FOR 551 CONGRESSIONAL SCHOOL INTEREST	\$736.38

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>561 SURPLUS TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$731,970.40
	Total for: OTHER FINANCING SOURCES	\$731,970.40
	TOTAL RECEIPTS FOR 561 SURPLUS TAX SALE	\$731,970.40
Fund:	<u>560 TAX SALE REDEMPTION</u>	
99	AGENCY FUND ADDITIONS	\$172,249.12
	Total for: OTHER FINANCING SOURCES	\$172,249.12
	TOTAL RECEIPTS FOR 560 TAX SALE REDEMPTION	\$172,249.12
Fund:	<u>350 SURPLUS TAX</u>	
51	AGENCY FUND ADDITIONS	\$578,944.03
	Total for: OTHER FINANCING SOURCES	\$578,944.03
	TOTAL RECEIPTS FOR 350 SURPLUS TAX	\$578,944.03
Fund:	<u>311 STATE SALES DISCLOSURE FEE</u>	
99	AGENCY FUND ADDITIONS	\$6,350.00
	Total for: OTHER FINANCING SOURCES	\$6,350.00
	TOTAL RECEIPTS FOR 311 STATE SALES DISCLOSURE FEE	\$6,350.00
Fund:	<u>360 SEWAGE COLLECTIONS</u>	
51	AGENCY FUND ADDITIONS	\$73,745.89
	Total for: OTHER FINANCING SOURCES	\$73,745.89
	TOTAL RECEIPTS FOR 360 SEWAGE COLLECTIONS	\$73,745.89
Fund:	<u>319 OVERWEIGHT VEHICLE FINES</u>	
99	AGENCY FUND ADDITIONS	\$330.00
	Total for: OTHER FINANCING SOURCES	\$330.00
	TOTAL RECEIPTS FOR 319 OVERWEIGHT VEHICLE FINES	\$330.00
Fund:	<u>307 INFRACTION JUDGEMENTS</u>	
61	AGENCY FUND ADDITIONS	\$311,234.94
	Total for: OTHER FINANCING SOURCES	\$311,234.94
	TOTAL RECEIPTS FOR 307 INFRACTION JUDGEMENTS	\$311,234.94
Fund:	<u>519 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$1,996,945.33
	Total for: OTHER FINANCING SOURCES	\$1,996,945.33
	TOTAL RECEIPTS FOR 519 INHERITANCE TAX	\$1,996,945.33

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PART 2 - RECEIPTS

COUNTY: BARTHOLOMEW COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>299 PAYROLL</u>	
99	AGENCY FUND ADDITIONS	\$14,207,482.97
	Total for: OTHER FINANCING SOURCES	\$14,207,482.97
	TOTAL RECEIPTS FOR 299 PAYROLL	\$14,207,482.97
Fund:	<u>216 DEFERRED COMPENSATION</u>	
99	AGENCY FUND ADDITIONS	\$226,004.61
	Total for: OTHER FINANCING SOURCES	\$226,004.61
	TOTAL RECEIPTS FOR 216 DEFERRED COMPENSATION	\$226,004.61
Fund:	<u>251 PAYROLL WITHHOLDING-FEDERAL</u>	
99	AGENCY FUND ADDITIONS	\$1,208,281.68
	Total for: OTHER FINANCING SOURCES	\$1,208,281.68
	TOTAL RECEIPTS FOR 251 PAYROLL WITHHOLDING-FEDERAL	\$1,208,281.68
Fund:	<u>252 PAYROLL WITHHOLDING-STATE</u>	
99	AGENCY FUND ADDITIONS	\$467,045.54
	Total for: OTHER FINANCING SOURCES	\$467,045.54
	TOTAL RECEIPTS FOR 252 PAYROLL WITHHOLDING-STATE	\$467,045.54
Fund:	<u>253 PAYROLL WITHHOLDING-LOCAL TAX</u>	
99	AGENCY FUND ADDITIONS	\$145,352.53
	Total for: OTHER FINANCING SOURCES	\$145,352.53
	TOTAL RECEIPTS FOR 253 PAYROLL WITHHOLDING-LOCAL TAX	\$145,352.53
Fund:	<u>205 HEALTH INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$483,099.47
	Total for: OTHER FINANCING SOURCES	\$483,099.47
	TOTAL RECEIPTS FOR 205 HEALTH INSURANCE	\$483,099.47
Fund:	<u>212 WAGE GARNISHMENT</u>	
99	AGENCY FUND ADDITIONS	\$68,807.89
	Total for: OTHER FINANCING SOURCES	\$68,807.89
	TOTAL RECEIPTS FOR 212 WAGE GARNISHMENT	\$68,807.89
Fund:	<u>217 INSURANCE-OTHER</u>	
99	AGENCY FUND ADDITIONS	\$50,560.15
	Total for: OTHER FINANCING SOURCES	\$50,560.15
	TOTAL RECEIPTS FOR 217 INSURANCE-OTHER	\$50,560.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>309 SPECIAL DEATH BENEFIT</u>	
61	AGENCY FUND ADDITIONS	\$5,845.00
	Total for: OTHER FINANCING SOURCES	\$5,845.00
	TOTAL RECEIPTS FOR 309 SPECIAL DEATH BENEFIT	\$5,845.00
Fund:	<u>315 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$1,743.75
	Total for: OTHER FINANCING SOURCES	\$1,743.75
	TOTAL RECEIPTS FOR 315 EDUCATION PLATE FEES AGENCY	\$1,743.75
Fund:	<u>520 ELECTRICAL LICENSE/PERMIT</u>	
99	AGENCY FUND ADDITIONS	\$7,810.00
	Total for: OTHER FINANCING SOURCES	\$7,810.00
	TOTAL RECEIPTS FOR 520 ELECTRICAL LICENSE/PERMIT	\$7,810.00
Fund:	<u>598 FINANCIAL INSTITUTION TAX</u>	
52	AGENCY FUND ADDITIONS	\$119,801.00
	Total for: OTHER FINANCING SOURCES	\$119,801.00
	TOTAL RECEIPTS FOR 598 FINANCIAL INSTITUTION TAX	\$119,801.00
Fund:	<u>508 MORTGAGE FEES-STATE SHARE</u>	
99	AGENCY FUND ADDITIONS	\$11,512.50
	Total for: OTHER FINANCING SOURCES	\$11,512.50
	TOTAL RECEIPTS FOR 508 MORTGAGE FEES-STATE SHARE	\$11,512.50
Fund:	<u>326 CVET AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$366,139.00
	Total for: OTHER FINANCING SOURCES	\$366,139.00
	TOTAL RECEIPTS FOR 326 CVET AGENCY	\$366,139.00
Fund:	<u>18 USERS FEE AGENCY</u>	
60	AGENCY FUND ADDITIONS	\$89,442.65
99	AGENCY FUND ADDITIONS	\$172,451.15
	Total for: OTHER FINANCING SOURCES	\$261,893.80
	TOTAL RECEIPTS FOR 18 USERS FEE AGENCY	\$261,893.80
Fund:	<u>505 WELFARE TRUST</u>	
99	AGENCY FUND ADDITIONS	\$3,233.75
	Total for: OTHER FINANCING SOURCES	\$3,233.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BARTHOLOMEW COUNTY

COUNTY: BARTHOLOMEW COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 505 WELFARE TRUST	\$3,233.75
	Fund: <u>323 HOMESTEAD CREDIT REBATE</u>	
80	AGENCY FUND ADDITIONS	\$25,674.33
	Total for: OTHER FINANCING SOURCES	\$25,674.33
	TOTAL RECEIPTS FOR 323 HOMESTEAD CREDIT REBATE	\$25,674.33
	Fund: <u>399 TAX DISTRIBUTION</u>	
51	AGENCY FUND ADDITIONS	\$87,317,455.10
	Total for: OTHER FINANCING SOURCES	\$87,317,455.10
	TOTAL RECEIPTS FOR 399 TAX DISTRIBUTION	\$87,317,455.10
	Fund: <u>208 UNITED WAY</u>	
99	AGENCY FUND ADDITIONS	\$4,993.00
	Total for: OTHER FINANCING SOURCES	\$4,993.00
	TOTAL RECEIPTS FOR 208 UNITED WAY	\$4,993.00
	Fund: <u>214 DIRECT DEPOSIT W/H</u>	
99	AGENCY FUND ADDITIONS	\$9,925,464.65
	Total for: OTHER FINANCING SOURCES	\$9,925,464.65
	TOTAL RECEIPTS FOR 214 DIRECT DEPOSIT W/H	\$9,925,464.65
	Fund: <u>250 FICA</u>	
99	AGENCY FUND ADDITIONS	\$1,049,282.54
	Total for: OTHER FINANCING SOURCES	\$1,049,282.54
	TOTAL RECEIPTS FOR 250 FICA	\$1,049,282.54
	Fund: <u>321 CHILD RESTRAINT VIOLATIONS</u>	
99	AGENCY FUND ADDITIONS	\$2,850.00
	Total for: OTHER FINANCING SOURCES	\$2,850.00
	TOTAL RECEIPTS FOR 321 CHILD RESTRAINT VIOLATIONS	\$2,850.00
	Fund: <u>365 HOPE STORM WATER</u>	
99	AGENCY FUND ADDITIONS	\$74,991.45
	Total for: OTHER FINANCING SOURCES	\$74,991.45
	TOTAL RECEIPTS FOR 365 HOPE STORM WATER	\$74,991.45
	Fund: <u>324 VIOLENT OFFENDER ADMIN</u>	
99	AGENCY FUND ADDITIONS	\$4,112.50
	Total for: OTHER FINANCING SOURCES	\$4,112.50

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 3-1-0 PAGE: 22

UNIT NAME: BARTHOLOMEW COUNTY
 COUNTY: BARTHOLOMEW COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 324 VIOLENT OFFENDER ADMIN	\$4,112.50
Fund: <u>594 COUNTY RIVERBOAT REVENUE</u>	
80 AGENCY FUND ADDITIONS	\$179,456.41
Total for: OTHER FINANCING SOURCES	\$179,456.41
TOTAL RECEIPTS FOR 594 COUNTY RIVERBOAT REVENUE	\$179,456.41
Fund: <u>592 HOMESTEAD CREDIT FUND</u>	
99 AGENCY FUND ADDITIONS	\$1,495,256.40
Total for: OTHER FINANCING SOURCES	\$1,495,256.40
TOTAL RECEIPTS FOR 592 HOMESTEAD CREDIT FUND	\$1,495,256.40
Fund: <u>593 EXCESS GAGIT</u>	
99 AGENCY FUND ADDITIONS	\$737,098.98
Total for: OTHER FINANCING SOURCES	\$737,098.98
TOTAL RECEIPTS FOR 593 EXCESS GAGIT	\$737,098.98
Fund: <u>306 FINES AND FORFEITURES</u>	
61 AGENCY FUND ADDITIONS	\$12,734.00
Total for: OTHER FINANCING SOURCES	\$12,734.00
TOTAL RECEIPTS FOR 306 FINES AND FORFEITURES	\$12,734.00
Fund: <u>415 THOMPSONSCHNECK DRAIN</u>	
99 AGENCY FUND ADDITIONS	\$2,360.49
Total for: OTHER FINANCING SOURCES	\$2,360.49
TOTAL RECEIPTS FOR 415 THOMPSONSCHNECK DRAIN	\$2,360.49
Fund: <u>27 COMM CORR CTP</u>	
99 AGENCY FUND ADDITIONS	\$57,585.00
97 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$57,585.00
TOTAL RECEIPTS FOR 27 COMM CORR CTP	\$57,585.00
Total Receipts:	\$189,975,609.33

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

ID: 3-1-0 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW COUNTY

Fund:	3 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$671,069.62
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$671,069.62

Fund:	510 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$7,196.21
	TOTAL		\$7,196.21

Fund:	511 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$21,511.54
	TOTAL		\$21,511.54

Fund:	7 HEALTH		
	PERSONAL SERVICES		\$1,222,431.86
	SUPPLIES		\$56,963.77
	OTHER SERVICES AND CHARGES		\$76,844.14
	CAPITAL OUTLAY		\$5,941.54
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$1,362,181.31

Fund:	10 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$71,287.78
	SUPPLIES		\$1,808.29
	OTHER SERVICES AND CHARGES		\$5,049.18
	TOTAL		\$78,145.25

Fund:	525 DONATIONS		
	OTHER DISBURSEMENTS		\$10,697.44
	TOTAL		\$10,697.44

Fund:	600 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$4,960.15
	SUPPLIES		\$8,670.76
	OTHER SERVICES AND CHARGES		\$1,299.41
	CAPITAL OUTLAY		\$540.97
	OTHER DISBURSEMENTS		\$12,009.38
	TOTAL		\$27,480.67

Fund:	503 CLERK'S RECORDS PERPETUATION		
	CAPITAL OUTLAY		\$1,019.00
	TOTAL		\$1,019.00

Fund:	531 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$1,009,647.84
	SUPPLIES		\$135,788.73
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$26,409.53
	OTHER DISBURSEMENTS		\$0.00

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

ID: 3-1-0 PAGE: 2

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

TOTAL		\$1,171,846.10
Fund:	24 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$5,481.92
	OTHER SERVICES AND CHARGES	\$59,728.11
TOTAL		\$65,210.03
Fund:	5 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$163,210.70
	SUPPLIES	\$1,389.98
	OTHER SERVICES AND CHARGES	\$136,553.82
	CAPITAL OUTLAY	\$364.39
	OTHER DISBURSEMENTS	\$4,714.65
TOTAL		\$306,233.54
Fund:	12 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$28,218.44
	SUPPLIES	\$218.91
	OTHER SERVICES AND CHARGES	\$1,168.16
TOTAL		\$29,605.51
Fund:	11 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$385,201.88
	SUPPLIES	\$3,292.34
	OTHER SERVICES AND CHARGES	\$53,282.21
	OTHER DISBURSEMENTS	\$-705.00
TOTAL		\$441,071.43
Fund:	504 RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$101,796.50
TOTAL		\$101,796.50
Fund:	25 FAMILY AND CHILDREN	
	SUPPLIES	\$213,368.92
	OTHER SERVICES AND CHARGES	\$446,151.49
	OTHER DISBURSEMENTS	\$2,026,502.15
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$2,686,022.56
Fund:	19 HEALTH MAINTENANCE	
	SUPPLIES	\$8,320.65
	OTHER SERVICES AND CHARGES	\$22,300.18
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$30,620.83
Fund:	312 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$105,866.64
	SUPPLIES	\$5,407.36
	OTHER SERVICES AND CHARGES	\$11,521.86
	CAPITAL OUTLAY	\$229.94

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

ID: 3-1-0 PAGE: 3
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

TOTAL		\$123,025.80
Fund: 521 GUARDIAN AD LITEM/COURT		
OTHER DISBURSEMENTS		\$17,728.96
TOTAL		\$17,728.96
Fund: 515 PLAT BOOK		
OTHER DISBURSEMENTS		\$5,620.94
TOTAL		\$5,620.94
Fund: 26 MISDEMEANANT		
PERSONAL SERVICES		\$52,549.58
SUPPLIES		\$5,342.66
CAPITAL OUTLAY		\$0.00
TOTAL		\$57,892.24
Fund: 308 SUPPLEMENTAL PUBLIC DEFENDER SVC		
OTHER DISBURSEMENTS		\$5,197.31
TOTAL		\$5,197.31
Fund: 601 FEDERAL GRANTS # 2		
PERSONAL SERVICES		\$3,315.37
SUPPLIES		\$11,225.82
OTHER SERVICES AND CHARGES		\$4,836.22
CAPITAL OUTLAY		\$6,972.98
TOTAL		\$26,350.39
Fund: 602 FEDERAL GRANTS # 3		
SUPPLIES		\$356.00
TOTAL		\$356.00
Fund: 650 FEDERAL GRANTS # 4		
OTHER DISBURSEMENTS		\$943,123.09
TOTAL		\$943,123.09
Fund: 562 TAX SALE FEES		
OTHER SERVICES AND CHARGES		\$38,334.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$38,334.00
Fund: 512 INMATE MEDICAL		
OTHER DISBURSEMENTS		\$7,815.21
TOTAL		\$7,815.21
Fund: 325 STATE WELFARE EXCISE TAX		
OTHER DISBURSEMENTS		\$2,564,816.57
TOTAL		\$2,564,816.57

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

ID: 3-1-0 PAGE: 4

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW COUNTY

Fund:	16 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$705,711.04
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$49,751.84
	CAPITAL OUTLAY		\$196,379.94
	OTHER DISBURSEMENTS		\$14,107.08
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$965,949.90

Fund:	507 TOBACCO SETTLEMENT		
	SUPPLIES		\$4,367.46
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$4,367.46

Fund:	596 LEVY EXCESS		
	OTHER SERVICES AND CHARGES		\$23,418.71
	OTHER DISBURSEMENTS		\$2,021,696.79
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$2,045,115.50

Fund:	540 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$371,394.20
	TOTAL		\$371,394.20

Fund:	332 ADULT OFFENDER		
	OTHER DISBURSEMENTS		\$48.50
	TOTAL		\$48.50

Fund:	532 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$1,574.71
	CAPITAL OUTLAY		\$645.33
	TOTAL		\$2,220.04

Fund:	8 ELECTION BOARD		
	PERSONAL SERVICES		\$3,346.04
	SUPPLIES		\$216.23
	OTHER SERVICES AND CHARGES		\$10,747.75
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$14,310.02

Fund:	21 DRUG SEIZURE/FORFEI		
	OTHER DISBURSEMENTS		\$9,429.98
	TOTAL		\$9,429.98

Fund:	28 COMMUNITY CORRECTIONS JUVENILE		
	PERSONAL SERVICES		\$43,387.78
	SUPPLIES		\$348.38
	OTHER SERVICES AND CHARGES		\$3,684.04

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

ID: 3-1-0 PAGE: 5

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$47,420.20
Fund: 314 INFORMAL ADJ/ JUV PROB		
	OTHER SERVICES AND CHARGES	\$1,339.36
TOTAL		\$1,339.36
Fund: 410 EDWARD ARMUTH DRAIN		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 420 ARMUTH-SCHUDER MAIN		
	OTHER DISBURSEMENTS	\$3,048.46
TOTAL		\$3,048.46
Fund: 423 BIG TOUGH DRAIN		
	OTHER DISBURSEMENTS	\$25,829.57
TOTAL		\$25,829.57
Fund: 425 HARDIN S LINKE		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 429 CLIFFORD MAINT DRAIN		
	OTHER DISBURSEMENTS	\$1,290.99
TOTAL		\$1,290.99
Fund: 430 DENOIS CREEK DRAIN		
	OTHER DISBURSEMENTS	\$15,907.92
TOTAL		\$15,907.92
Fund: 432 OPOSSUM CREEK DRAIN		
	OTHER DISBURSEMENTS	\$118,031.30
TOTAL		\$118,031.30
Fund: 435 DRIFTWOOD DRAIN		
	OTHER DISBURSEMENTS	\$17,844.39
TOTAL		\$17,844.39
Fund: 445 HENRY LOESCH DRAIN		
	OTHER DISBURSEMENTS	\$15,749.84
TOTAL		\$15,749.84
Fund: 450 SLOAN BRANCH DRAIN		
	OTHER DISBURSEMENTS	\$1,828.00
TOTAL		\$1,828.00
Fund: 455 ELLEN STOBO DRAIN		

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

ID: 3-1-0 PAGE: 6

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 470 WALESBORO MAINT DRAIN	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 475 LITTLE TOUGH MAINT	OTHER DISBURSEMENTS	\$25,442.04
TOTAL		\$25,442.04
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Fund: 516 JAIBG	PERSONAL SERVICES	\$13,685.15
	OTHER SERVICES AND CHARGES	\$3,231.36
TOTAL		\$16,916.51
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Fund: 524 ADULT PROTECTIVE SEVICES	PERSONAL SERVICES	\$100,360.88
	OTHER SERVICES AND CHARGES	\$8,448.33
TOTAL		\$108,809.21
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Fund: 529 JAIBG CITY MATCH	OTHER DISBURSEMENTS	\$9.49
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$9.49
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Fund: 533 COMMUNITY TV GRANT	OTHER DISBURSEMENTS	\$14,800.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$14,800.00
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Fund: 22 COMM CORR PROJECT INCOME	PERSONAL SERVICES	\$393,836.96
	SUPPLIES	\$29,036.42
	OTHER SERVICES AND CHARGES	\$54,350.65
	CAPITAL OUTLAY	\$528.71
TOTAL		\$477,752.74
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Fund: 500 PARK NON-REVERT CAPITAL	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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Fund: 502 PARK NON-REVERT OPERATING	OTHER DISBURSEMENTS	\$48,515.98
TOTAL		\$48,515.98
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Fund: 303 JUVENILE PROBATION ADMIN FEES	OTHER DISBURSEMENTS	\$15,000.00

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

ID: 3-1-0 PAGE: 7

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

TOTAL		\$15,000.00
Fund: 304 PROBATION INTERSTATE COMPACT FEE		
	OTHER DISBURSEMENTS	\$862.50
TOTAL		\$862.50
Fund: 305 ADULT PROBATION ADMIN FEES		
	OTHER DISBURSEMENTS	\$80,000.00
TOTAL		\$80,000.00
Fund: 405 JOSEPH ANTHONY DRAIN		
	OTHER DISBURSEMENTS	\$1,240.00
TOTAL		\$1,240.00
Fund: 433 CHAMBERS DRAIN		
	OTHER DISBURSEMENTS	\$19,841.94
TOTAL		\$19,841.94
Fund: 440 CLARENCE HALL DRAIN		
	OTHER DISBURSEMENTS	\$11,114.92
TOTAL		\$11,114.92
Fund: 460 TELLMAN MAINT DRAIN		
	OTHER DISBURSEMENTS	\$17,453.65
TOTAL		\$17,453.65
Fund: 526 CASA CJI GRANT		
	CAPITAL OUTLAY	\$15,000.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$15,000.00
Fund: 595 RIVERBOAT WAGERING TAX		
	OTHER DISBURSEMENTS	\$447,042.71
TOTAL		\$447,042.71
Fund: 17 VISITOR PROMOTION		
	OTHER SERVICES AND CHARGES	\$1,010,265.50
	OTHER DISBURSEMENTS	\$42,523.50
TOTAL		\$1,052,789.00
Fund: 400 GENERAL DRAIN		
	OTHER DISBURSEMENTS	\$133,634.92
TOTAL		\$133,634.92
Fund: 443 HAWCREEK DRAIN		
	OTHER DISBURSEMENTS	\$11,353.46
TOTAL		\$11,353.46

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

ID: 3-1-0 PAGE: 8
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

Fund:	487 EAST CLIFFORD DRAIN		
	OTHER DISBURSEMENTS		\$6,065.85
	TOTAL		\$6,065.85
Fund:	316 CO LAW ENF CONT ED 1		
	OTHER SERVICES AND CHARGES		\$3,521.00
	TOTAL		\$3,521.00
Fund:	599 CAGIT		
	OTHER DISBURSEMENTS		\$17,781,496.00
	TOTAL		\$17,781,496.00
Fund:	6 AFTERCARE COMM LIAISON		
	PERSONAL SERVICES		\$29,048.10
	TOTAL		\$29,048.10
Fund:	317 CO LAW ENF CONT ED		
	OTHER DISBURSEMENTS		\$15,667.00
	TOTAL		\$15,667.00
Fund:	497 EAST CLIFFORD DRAIN (M)		
	OTHER DISBURSEMENTS		\$928.33
	TOTAL		\$928.33
Fund:	514 TITLE II GRANT		
	OTHER DISBURSEMENTS		\$5,055.84
	TOTAL		\$5,055.84
Fund:	570 SHERIFF NON-REV SWIFTWATER		
	OTHER DISBURSEMENTS		\$7,306.18
	TOTAL		\$7,306.18
Fund:	9 PUBLIC HEALTH PREPAREDNESS		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$2,203.30
	OTHER SERVICES AND CHARGES		\$83.46
	CAPITAL OUTLAY		\$20,691.95
	TOTAL		\$22,978.71
Fund:	15 CORNERSTONE PERPETUATION		
	PERSONAL SERVICES		\$59,677.96
	SUPPLIES		\$1,365.90
	OTHER SERVICES AND CHARGES		\$724.50
	CAPITAL OUTLAY		\$2,126.33
	TOTAL		\$63,894.69
Fund:	29 CHILD PSYCH TREATMENT		
	OTHER SERVICES AND CHARGES		\$24,583.26

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

ID: 3-1-0 PAGE: 9
 COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

TOTAL		\$24,583.26
Fund: 320 LOC EMER PLAN/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES	\$3,506.68
TOTAL		\$3,506.68
Fund: 322 COUNTY SALES DISCLOSURES		
	OTHER SERVICES AND CHARGES	\$8,500.00
TOTAL		\$8,500.00
Fund: 328 PUBLIC DEFENDER/SUP I		
	OTHER DISBURSEMENTS	\$11,603.31
TOTAL		\$11,603.31
Fund: 329 PUBLIC DEFENDER/SUP II		
	OTHER DISBURSEMENTS	\$5,000.00
TOTAL		\$5,000.00
Fund: 509 COUNTY ID FUND		
	OTHER SERVICES AND CHARGES	\$16,852.50
TOTAL		\$16,852.50
Fund: 545 2005 SHSP		
	OTHER DISBURSEMENTS	\$207,904.00
TOTAL		\$207,904.00
Fund: 333 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS	\$94,314.29
TOTAL		\$94,314.29
Fund: 13 DEBT SERVICE FUND - OTHER		
	OTHER SERVICES AND CHARGES	\$2,986,000.00
TOTAL		\$2,986,000.00
Fund: 4 CUMULATIVE BRIDGE		
	SUPPLIES	\$349,171.62
	OTHER SERVICES AND CHARGES	\$101,592.93
	CAPITAL OUTLAY	\$3,016,107.22
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$3,466,871.77
Fund: 215 PERF ANNUITY		
	ADMINISTRATIVE AND GENERAL	\$11,022.50
TOTAL		\$11,022.50
Fund: 331 GEORG UTZ INC		
	ADMINISTRATIVE AND GENERAL	\$140,320.00
TOTAL		\$140,320.00

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

ID: 3-1-0 PAGE: 10

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW COUNTY

Fund:	527 REAL PROPERTY ENDORSEMENT		
	ADMINISTRATIVE AND GENERAL		\$692.04
	TOTAL		\$692.04

Fund:	534 DRUG FREE SCHOOL		
	ADMINISTRATIVE AND GENERAL		\$22,464.55
	TOTAL		\$22,464.55

Fund:	576 EROSION AND SEDIMEN		
	ADMINISTRATIVE AND GENERAL		\$960.00
	TOTAL		\$960.00

Fund:	506 ADDITIONAL JUDGEMENT EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$100.00
	TOTAL		\$100.00

Fund:	313 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$32,475.94
	TOTAL		\$32,475.94

Fund:	318 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS		\$9,152.50
	TOTAL		\$9,152.50

Fund:	551 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	561 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$1,173,265.95
	TOTAL		\$1,173,265.95

Fund:	560 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$179,785.43
	TOTAL		\$179,785.43

Fund:	350 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$347,963.11
	TOTAL		\$347,963.11

Fund:	517 SURPLUS DOG TAX		
	AGENCY FUND DEDUCTIONS		\$20.00
	TOTAL		\$20.00

Fund:	311 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$6,415.00
	TOTAL		\$6,415.00

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

ID: 3-1-0 PAGE: 11

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW COUNTY

Fund:	360 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$73,745.89
	TOTAL		\$73,745.89

Fund:	319 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$330.00
	TOTAL		\$330.00

Fund:	307 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$315,682.51
	TOTAL		\$315,682.51

Fund:	519 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$18,764,109.79
	TOTAL		\$18,764,109.79

Fund:	299 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$14,207,482.97
	TOTAL		\$14,207,482.97

Fund:	216 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$226,004.61
	TOTAL		\$226,004.61

Fund:	251 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$1,208,281.68
	TOTAL		\$1,208,281.68

Fund:	252 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$467,045.54
	TOTAL		\$467,045.54

Fund:	253 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$145,352.53
	TOTAL		\$145,352.53

Fund:	205 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$483,099.47
	TOTAL		\$483,099.47

Fund:	212 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$68,807.89
	TOTAL		\$68,807.89

Fund:	217 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$50,560.15
	TOTAL		\$50,560.15

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

ID: 3-1-0 PAGE: 12
COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW COUNTY

Fund:	309 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$6,410.00
	TOTAL		\$6,410.00

Fund:	315 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,743.75
	TOTAL		\$1,743.75

Fund:	520 ELECTRICAL LICENSE/PERMIT		
	AGENCY FUND DEDUCTIONS		\$21,872.50
	TOTAL		\$21,872.50

Fund:	598 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$119,801.00
	TOTAL		\$119,801.00

Fund:	508 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$11,515.00
	TOTAL		\$11,515.00

Fund:	326 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$366,139.00
	TOTAL		\$366,139.00

Fund:	18 USERS FEE AGENCY		
	AGENCY FUND DEDUCTIONS		\$195,753.13
	TOTAL		\$195,753.13

Fund:	505 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$10,221.27
	TOTAL		\$10,221.27

Fund:	323 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$25,475.46
	TOTAL		\$25,475.46

Fund:	399 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$87,317,455.10
	TOTAL		\$87,317,455.10

Fund:	208 UNITED WAY		
	AGENCY FUND DEDUCTIONS		\$4,993.00
	TOTAL		\$4,993.00

Fund:	214 DIRECT DEPOSIT W/H		
	AGENCY FUND DEDUCTIONS		\$9,925,464.65
	TOTAL		\$9,925,464.65

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

ID: 3-1-0 PAGE: 13

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW COUNTY

Fund:	321 CHILD RESTRAINT VIOLATIONS		
	AGENCY FUND DEDUCTIONS		\$2,850.00
	TOTAL		\$2,850.00

Fund:	365 HOPE STORM WATER		
	AGENCY FUND DEDUCTIONS		\$74,991.45
	TOTAL		\$74,991.45

Fund:	324 VIOLENT OFFENDER ADMIN		
	AGENCY FUND DEDUCTIONS		\$5,500.50
	TOTAL		\$5,500.50

Fund:	594 COUNTY RIVERBOAT REVENUE		
	AGENCY FUND DEDUCTIONS		\$603,435.47
	TOTAL		\$603,435.47

Fund:	592 HOMESTEAD CREDIT FUND		
	AGENCY FUND DEDUCTIONS		\$1,518,611.09
	TOTAL		\$1,518,611.09

Fund:	593 EXCESS GAGIT		
	AGENCY FUND DEDUCTIONS		\$737,098.98
	TOTAL		\$737,098.98

Fund:	306 FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$12,079.00
	TOTAL		\$12,079.00

Fund:	415 THOMPSONSCHNECK DRAIN		
	AGENCY FUND DEDUCTIONS		\$3,231.62
	TOTAL		\$3,231.62

Fund:	27 COMM CORR CTP		
	AGENCY FUND DEDUCTIONS		\$64,549.76
	TOTAL		\$64,549.76

TOTAL DISBURSEMENTS:			\$180,686,102.04
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 3-1-0 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

Fund: 1 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$338,475.62
SUPPLIES	\$11,129.25
OTHER SERVICES AND CHARGES	\$54,824.82
CAPITAL OUTLAY	\$2,448.50

TOTAL **\$406,878.19**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$212,727.60
SUPPLIES	\$2,691.57
OTHER SERVICES AND CHARGES	\$47,195.58
CAPITAL OUTLAY	\$0.00

TOTAL **\$262,614.75**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$138,934.00
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TOTAL **\$138,934.00**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$2,408,954.63
SUPPLIES	\$59,914.15
OTHER SERVICES AND CHARGES	\$185,610.90
CAPITAL OUTLAY	\$8,775.00

TOTAL **\$2,663,254.68**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$275,700.67
SUPPLIES	\$2,519.44
OTHER SERVICES AND CHARGES	\$752.62
CAPITAL OUTLAY	\$201.96

TOTAL **\$279,174.69**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$20,073.82
SUPPLIES	\$1,398.17
OTHER SERVICES AND CHARGES	\$46,460.73
CAPITAL OUTLAY	\$1,062.99

TOTAL **\$68,995.71**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$202,654.40
SUPPLIES	\$6,605.71
OTHER SERVICES AND CHARGES	\$5,591.68
CAPITAL OUTLAY	\$395.99

TOTAL **\$215,247.78**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$486,042.37
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$7,483.85
OTHER DISBURSEMENTS	\$23,776.46

TOTAL **\$517,302.68**

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

ID: 3-1-0 PAGE: 2

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$90,815.81
	SUPPLIES		\$2,614.19
	OTHER SERVICES AND CHARGES		\$27,064.34
	TOTAL		\$120,494.34
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$102,600.62
	SUPPLIES		\$6,998.11
	OTHER SERVICES AND CHARGES		\$88,482.24
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$198,080.97
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$43,794.78
	SUPPLIES		\$1,098.40
	OTHER SERVICES AND CHARGES		\$1,004.78
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$45,897.96
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00
Dept:	CLERK		
	PERSONAL SERVICES		\$391,211.99
	SUPPLIES		\$23,286.52
	OTHER SERVICES AND CHARGES		\$63,939.72
	OTHER DISBURSEMENTS		\$8,400.00
	TOTAL		\$486,838.23
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$54,575.82
	OTHER SERVICES AND CHARGES		\$20,434.29
	TOTAL		\$75,010.11
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$1,075.00
	SUPPLIES		\$1,590.58
	OTHER SERVICES AND CHARGES		\$4,776.09
	TOTAL		\$7,441.67
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$4,029,787.13
	SUPPLIES		\$236,832.86
	OTHER SERVICES AND CHARGES		\$1,862,999.20
	CAPITAL OUTLAY		\$306,100.59
	TOTAL		\$6,435,719.78
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$98,317.64
	SUPPLIES		\$4,804.95

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

ID: 3-1-0 PAGE: 3

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

	OTHER SERVICES AND CHARGES	\$159,161.95
	CAPITAL OUTLAY	\$0.00
TOTAL		\$262,284.54
<hr/>		
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$249,372.86
	SUPPLIES	\$20,187.09
	OTHER SERVICES AND CHARGES	\$134,253.53
	CAPITAL OUTLAY	\$0.00
TOTAL		\$403,813.48
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$168,441.29
	SUPPLIES	\$21,392.77
	OTHER SERVICES AND CHARGES	\$225,200.06
	CAPITAL OUTLAY	\$1,284.46
TOTAL		\$416,318.58
<hr/>		
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$87,008.65
	SUPPLIES	\$3,516.93
	OTHER SERVICES AND CHARGES	\$7,529.18
TOTAL		\$98,054.76
<hr/>		
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$40,237.86
	SUPPLIES	\$247.10
	OTHER SERVICES AND CHARGES	\$1,066.09
	CAPITAL OUTLAY	\$0.00
TOTAL		\$41,551.05
<hr/>		
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$435,948.12
	SUPPLIES	\$89,936.23
	OTHER SERVICES AND CHARGES	\$520,338.10
	CAPITAL OUTLAY	\$17,306.19
TOTAL		\$1,063,528.64
<hr/>		
Dept:	CODE ENFORCEMENT	
	PERSONAL SERVICES	\$385,859.31
	SUPPLIES	\$4,348.11
	OTHER SERVICES AND CHARGES	\$24,592.18
TOTAL		\$414,799.60
<hr/>		
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$122,173.95
	SUPPLIES	\$4,112.65
	OTHER SERVICES AND CHARGES	\$6,473.01
	CAPITAL OUTLAY	\$371.68
TOTAL		\$133,131.29
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$1,771,882.91
	SUPPLIES	\$127,395.02
	OTHER SERVICES AND CHARGES	\$517,953.73

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

ID: 3-1-0 PAGE: 4

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

	CAPITAL OUTLAY	\$21,049.75
TOTAL		\$2,438,281.41
<hr/>		
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$1,259,043.04
	SUPPLIES	\$93,682.64
	OTHER SERVICES AND CHARGES	\$28,929.92
	CAPITAL OUTLAY	\$16,999.93
TOTAL		\$1,398,655.53
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$53,208.74
	SUPPLIES	\$14,840.36
	OTHER SERVICES AND CHARGES	\$48,976.21
	CAPITAL OUTLAY	\$6,465.45
TOTAL		\$123,490.76
<hr/>		
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$52,371.87
	SUPPLIES	\$1,409.18
	OTHER SERVICES AND CHARGES	\$4,899.65
	CAPITAL OUTLAY	\$328.60
TOTAL		\$59,009.30
<hr/>		
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$374,447.63
TOTAL		\$374,447.63
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$361,242.41
	SUPPLIES	\$4,737.48
	OTHER SERVICES AND CHARGES	\$15,573.42
TOTAL		\$381,553.31
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$3,452,086.50
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$3,452,086.50
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$14,256,980.54
	SUPPLIES	\$747,289.46
	OTHER SERVICES AND CHARGES	\$4,111,567.87
	CAPITAL OUTLAY	\$382,791.09
	OTHER DISBURSEMENTS	\$3,484,262.96
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$22,982,891.92

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

ID: 3-1-0 PAGE: 1

COUNTY: BARTHOLOMEW COUNTY
 UNIT NAME: BARTHOLOMEW COUNTY

Fund: 2 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$224,152.80
SUPPLIES	\$2,435.25
OTHER SERVICES AND CHARGES	\$3,891.07

TOTAL **\$230,479.12**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$533,838.22
SUPPLIES	\$216,006.05
OTHER SERVICES AND CHARGES	\$79,136.10

TOTAL **\$828,980.37**

Dept: CONSTRUCTION AND RECONSTRUCTION

CAPITAL OUTLAY	\$293,113.43
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TOTAL **\$293,113.43**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$437,676.32
SUPPLIES	\$213,262.01
OTHER SERVICES AND CHARGES	\$261,571.40
CAPITAL OUTLAY	\$168,599.78
OTHER DISBURSEMENTS	\$3,042.46

TOTAL **\$1,084,151.97**

Dept: OTHER HIGHWAY DEPT

OTHER DISBURSEMENTS	\$0.00
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TOTAL **\$0.00**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,195,667.34
SUPPLIES	\$431,703.31
OTHER SERVICES AND CHARGES	\$344,598.57
CAPITAL OUTLAY	\$461,713.21
OTHER DISBURSEMENTS	\$3,042.46
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,436,724.89**

Fund: 250 FICA

Dept:

AGENCY FUND DEDUCTIONS	\$1,049,282.54
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TOTAL **\$1,049,282.54**

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

ID: 3-1-0 PAGE: 2

COUNTY: BARTHOLOMEW COUNTY
UNIT NAME: BARTHOLOMEW COUNTY

BY OBJECT FOR FICA

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 FICA

\$1,049,282.54

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>
		CASH DRAWER	1234	\$1,000.00			\$1,000.00
		HOME FEDERAL PAYROLL	99000428856	\$4,791.71			\$733.92
		IRWIN UNION BANK	36863363	\$23,268,491.18			\$1,765,871.40
		INDIANA BANK _TRUST	99001165382	\$1,506,123.81			\$-1,807,801.07
		INDIANA BANK _TRUST TAX	99001621228	\$20,413,377.28			\$21,174,211.55
		CENTRA TAX ACCOUNT	555393	\$0.00			\$0.00
		FIRST FINANCIAL	71780001827	\$0.00			\$0.00
		JACKSON COUNTY	6128818	\$0.00			\$0.00
		NATIONAL CITY	758331979	\$0.01			\$0.01
		SALIN BANK	10078006				\$0.00

Total CASH: **\$21,134,015.81**

Total Cash and Investments: **\$21,134,015.81**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BARTHOLOMEW COUNTY
COUNTY: BARTHOLOMEW COUNTY

ID: 3-1-0

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: BARTHOLOMEW COUNTY

ID: 3-1-0

COUNTY: BARTHOLOMEW 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: BARTHOLOMEW COUNTY

ID: 3-1-0

COUNTY: BARTHOLOMEW 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: BARTHOLOMEW COUNTY

ID: 3-1-0

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

ID: 3-1-0
COUNTY: BARTHOLOMEW 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: BARTHOLOMEW COUNTY

ID: 3-1-0

COUNTY: BARTHOLOMEW COUNTY

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

PAGE: 1

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