

FEDERAL IDENTIFICATION NUMBER:
35-6000129

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

UNIT NAME:

BROWN COUNTY

COUNTY:

BROWN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 7-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARI MILLER

ADDRESS: 201 LOCUST LANE

P O BOX 37

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: NASHVILLE

EMAIL ADDRESS: MILLERMH@BROWNCOUNTY-IN.US

ZIP: 47448-0000

*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: BROWN COUNTY

ID: 7-1-0

CASH UNITS ONLY

COUNTY: BROWN COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-3,409,972.99	\$8,609,708.27	\$5,650,759.76	\$-451,024.48	\$0.00	\$-451,024.48
Total by Fund Type:	\$-3,409,972.99	\$8,609,708.27	\$5,650,759.76	\$-451,024.48	\$0.00	\$-451,024.48
FUND TYPE: SPECIAL REVENUE						
510 ACCESS INHANCEMENT	\$604.57	\$0.00	\$0.00	\$604.57	\$0.00	\$604.57
1131 ACCIDENT REPORT	\$5,509.75	\$1,786.00	\$680.52	\$6,615.23	\$0.00	\$6,615.23
504 ADULT PROBATION SERVICES	\$27,639.99	\$41,826.72	\$43,194.97	\$26,271.74	\$0.00	\$26,271.74
505 ALT. DISPUTE FEE	\$6,360.00	\$1,600.00	\$1,050.00	\$6,910.00	\$0.00	\$6,910.00
535 ANIMAL ORDINANCE	\$3,814.96	\$578.50	\$0.00	\$4,393.46	\$0.00	\$4,393.46
1169 BEAN BLOSSOM SEWER	\$0.00	\$33,300.00	\$33,300.00	\$0.00	\$0.00	\$0.00
908 BIOTERRORISM CASH ALLOW	\$9,868.60	\$0.00	\$3,399.90	\$6,468.70	\$0.00	\$6,468.70
909 BIOTERRORISM SUPPLEMENTAL	\$9,179.87	\$0.00	\$0.00	\$9,179.87	\$0.00	\$9,179.87
542 BOND ADMIN FEES	\$17,693.20	\$6,040.02	\$0.00	\$23,733.22	\$0.00	\$23,733.22
255 CAGIT - PUBLIC SAFETY	\$417,080.86	\$752,557.60	\$579,662.37	\$589,976.09	\$0.00	\$589,976.09
2414 CEDIT EXCESS	\$870,863.41	\$755,086.15	\$727,009.24	\$898,940.32	\$0.00	\$898,940.32
802 CITIES READINESS	\$1,542.93	\$0.00	\$1,480.93	\$62.00	\$0.00	\$62.00
803 CITIES READINESS II	\$0.00	\$5,020.02	\$0.00	\$5,020.02	\$0.00	\$5,020.02
805 CITIES READINESS III	\$0.00	\$3,897.25	\$5,803.79	\$-1,906.54	\$0.00	\$-1,906.54
1002 CIVIL SERVICE FEE	\$8,053.00	\$2,680.00	\$0.00	\$10,733.00	\$0.00	\$10,733.00
537 CLERK INCENTIVE	\$23,925.37	\$6,145.20	\$8,306.34	\$21,764.23	\$0.00	\$21,764.23
331 CLERK'S RECORDS PERPETUATION	\$19,930.91	\$3,471.00	\$3,844.48	\$19,557.43	\$0.00	\$19,557.43
528 COMM CORRECTIONS - HOME DETENTION	\$6,370.14	\$172,173.16	\$186,447.93	\$-7,904.63	\$0.00	\$-7,904.63
541 COMM TRANSITION PROG	\$32,759.52	\$0.00	\$85.74	\$32,673.78	\$0.00	\$32,673.78
616 CONVENTION AND TOURISM	\$208,434.17	\$657,716.16	\$615,000.00	\$251,150.33	\$0.00	\$251,150.33
544 COUNTY CHILD ADVOCACY FUND	\$827.00	\$100.00	\$0.00	\$927.00	\$0.00	\$927.00
221 COUNTY OPTION DOG TAX	\$9,541.60	\$10,015.75	\$7,536.10	\$12,021.25	\$0.00	\$12,021.25

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWN COUNTY

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CASH UNITS ONLY

COUNTY: BROWN COUNTY

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

PAGE: 2

<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>
701 COVERED BRIDGE	\$12,420.80	\$1,850.00	\$0.00	\$14,270.80	\$0.00	\$14,270.80
4518 CRIMINAL JUSTICE - FEDERAL	\$-6,514.50	\$7,830.44	\$1,311.94	\$4.00	\$0.00	\$4.00
545 DOCUMENT FEES	\$15,460.70	\$4,809.50	\$0.00	\$20,270.20	\$0.00	\$20,270.20
1142 DRUG FREE COMMUNITY	\$7,705.50	\$13,136.00	\$15,203.50	\$5,638.00	\$0.00	\$5,638.00
1167 E-911 WIRELESS	\$0.00	\$29,069.39	\$5,395.82	\$23,673.57	\$0.00	\$23,673.57
4611 ECONOMIC DEV COMM - OBER	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
2402 ECONOMIC DEV COMMISSION	\$4,963.36	\$8,499.46	\$5,318.10	\$8,144.72	\$0.00	\$8,144.72
333 ELECTRONIC MAP GENERATION	\$147.50	\$2,687.50	\$2,670.00	\$165.00	\$0.00	\$165.00
915 EMA RACES GRANT	\$0.00	\$171,316.00	\$171,316.00	\$0.00	\$0.00	\$0.00
1163 EMERGENCY MANAGEMENT	\$0.00	\$1,305.59	\$1,253.88	\$51.71	\$0.00	\$51.71
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,997.80	\$0.00	\$362.00	\$4,635.80	\$0.00	\$4,635.80
1156 EMERGENCY TELEPHONE SYSTEM	\$33,371.35	\$229,068.66	\$280,698.16	\$-18,258.15	\$0.00	\$-18,258.15
525 EXTRADITION	\$893.26	\$0.00	\$129.19	\$764.07	\$0.00	\$764.07
4506 FAMILY ACCESS	\$-40,877.10	\$66,788.94	\$79,608.35	\$-53,696.51	\$0.00	\$-53,696.51
843 FAMILY AND CHILDREN	\$52,099.11	\$899,136.41	\$951,235.52	\$0.00	\$0.00	\$0.00
607 FAMILY VIOLENCE _VICTIM ASST	\$-18,260.57	\$51,625.51	\$40,007.97	\$-6,643.03	\$0.00	\$-6,643.03
4529 FEDERAL ACT ROADWAY-INDOT	\$0.00	\$13,292.53	\$13,292.53	\$0.00	\$0.00	\$0.00
1165 FEMA EMERG GRANT - HWY	\$144,060.02	\$36,426.49	\$153,130.12	\$27,356.39	\$0.00	\$27,356.39
1132 FIREARMS TRAINING	\$27,235.96	\$19,410.00	\$15,636.05	\$31,009.91	\$0.00	\$31,009.91
591 GUARDIAN AD LITEM/COURT	\$9,550.79	\$14,657.40	\$13,001.93	\$11,206.26	\$0.00	\$11,206.26
801 HEALTH	\$-270,793.90	\$789,411.13	\$442,577.55	\$76,039.68	\$0.00	\$76,039.68
812 HEALTH CLINIC DONATION FUND	\$13,000.00	\$9,520.00	\$4,112.17	\$18,407.83	\$0.00	\$18,407.83
807 HEALTH MAINTENANCE	\$15,214.83	\$20,000.00	\$19,198.61	\$16,016.22	\$0.00	\$16,016.22
809 HEALTH MAINTENANCE II	\$23,034.55	\$13,139.00	\$5,634.86	\$30,538.69	\$0.00	\$30,538.69
806 HEALTH SUPPORT CLINIC	\$-2,581.39	\$146,970.67	\$169,418.97	\$-25,029.69	\$0.00	\$-25,029.69
813 HEALTH-PANDEMIC HINI	\$0.00	\$12,120.00	\$17,514.20	\$-5,394.20	\$0.00	\$-5,394.20

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: BROWN COUNTY

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

PAGE: 3

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
702 HIGHWAY	\$1,027,856.09	\$1,745,803.36	\$2,138,888.39	\$634,771.06	\$0.00	\$634,771.06
912 HOMELAND SECURITY-DIST 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 HOMELAND SECURITY-LETPP	\$318.81	\$0.00	\$0.00	\$318.81	\$0.00	\$318.81
4501 HOUSING DEV FUND	\$15,000.00	\$79,571.00	\$94,571.00	\$0.00	\$0.00	\$0.00
1137 HWY SAFETY PLAN	\$165.58	\$8,328.75	\$6,800.00	\$1,694.33	\$0.00	\$1,694.33
JAIL COMMISSARY	\$33,124.82	\$74,645.13	\$81,007.40	\$26,762.55	\$0.00	\$26,762.55
1161 JURY PAY	\$14,625.54	\$1,865.10	\$421.82	\$16,068.82	\$0.00	\$16,068.82
4609 JUV AC ABILITY	\$593.00	\$0.00	\$0.00	\$593.00	\$0.00	\$593.00
503 JUVENILE PROBATION SERVICE	\$12,467.27	\$2,094.00	\$0.00	\$14,561.27	\$0.00	\$14,561.27
1154 LAW ENFORCEMENT CONTINUING ED	\$5,102.50	\$0.00	\$2,153.08	\$2,949.42	\$0.00	\$2,949.42
706 LOCAL ROAD AND STREET	\$139,276.38	\$180,325.33	\$169,215.74	\$150,385.97	\$0.00	\$150,385.97
844 MEDICAL ASSISTANCE TO WARDS	\$52,838.92	\$19,668.30	\$72,507.22	\$0.00	\$0.00	\$0.00
526 MISDEMEANANT	\$14,342.24	\$10,763.66	\$9,505.96	\$15,599.94	\$0.00	\$15,599.94
4601 P_Z PROJECT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
1395 PARK_REC SALT CK TRAIL GRANT	\$725,326.28	\$3,750.93	\$62,669.78	\$666,407.43	\$0.00	\$666,407.43
1351 PARK_REC SALT CREEK TRAIL MAINT	\$532.00	\$0.00	\$0.00	\$532.00	\$0.00	\$532.00
1321 PARKS_REC FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1315 PARKS_RECREATION GRANT FUND	\$2,357.61	\$20,000.00	\$16,629.86	\$5,727.75	\$0.00	\$5,727.75
1301 PARKS AND RECREATION	\$31,066.71	\$77,786.12	\$94,129.07	\$14,723.76	\$0.00	\$14,723.76
4571 PRESCRIPTION DRUG ABUSE	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
1125 PRISONER REIMBURSEMENT	\$0.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$5,060.00
507 PROBATION APPLICATION FEE	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
506 PROBATION USER FEE-ADMINISTRATIVE	\$30,903.00	\$12,822.50	\$9,907.51	\$33,817.99	\$0.00	\$33,817.99
1157 PROJECT INCOME	\$25,945.29	\$52,896.57	\$57,141.00	\$21,700.86	\$0.00	\$21,700.86
106 PROPERTY REASSESSMENT	\$-22,528.00	\$159,322.11	\$117,358.59	\$19,435.52	\$0.00	\$19,435.52
337 PROPERTY TRANSFER FEE	\$11,460.00	\$5,475.00	\$0.00	\$16,935.00	\$0.00	\$16,935.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWN COUNTY

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CASH UNITS ONLY

COUNTY: BROWN COUNTY

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

PAGE: 4

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
FUND						
4238 PROS FED FORFEITURE	\$505.79	\$0.00	\$0.00	\$505.79	\$0.00	\$505.79
512 PROS. CONTROLLED SUB	\$548.92	\$0.00	\$312.96	\$235.96	\$0.00	\$235.96
530 PROS. INCENTIVE	\$22,710.72	\$22,853.82	\$19,018.07	\$26,546.47	\$0.00	\$26,546.47
509 PROS. INFRACTION DEFERRAL	\$26,606.88	\$14,450.00	\$26,330.85	\$14,726.03	\$0.00	\$14,726.03
387 PROSECUTOR IV D PCA FUND	\$68.06	\$494.94	\$331.93	\$231.07	\$0.00	\$231.07
4237 PROSECUTOR STATE FORFEITURE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
907 PUBLIC HEALTH CO-ORD	\$0.00	\$286.00	\$0.00	\$286.00	\$0.00	\$286.00
604 RACE_GENDER INTERPERTER	\$2,787.00	\$1,500.00	\$1,286.00	\$3,001.00	\$0.00	\$3,001.00
61 RAINY DAY	\$0.00	\$871,487.52	\$0.00	\$871,487.52	\$0.00	\$871,487.52
152 RECORDER'S RECORDS PERPETUATION	\$146,100.44	\$36,813.50	\$28,560.35	\$154,353.59	\$0.00	\$154,353.59
117 RECORDERS REDACTED VERSION	\$15,294.70	\$8,834.00	\$559.90	\$23,568.80	\$0.00	\$23,568.80
5 RIVERBOAT WAG. TAX REVENUE SHARING	\$313,502.15	\$93,601.43	\$131,157.43	\$275,946.15	\$0.00	\$275,946.15
1391 SALT CREEK TRAIL	\$13,027.76	\$42,972.00	\$42,557.50	\$13,442.26	\$0.00	\$13,442.26
SHERIFF BUY MONEY	\$20,472.10	\$993.00	\$2,600.00	\$18,865.10	\$0.00	\$18,865.10
1140 SHERIFF DNR DIST	\$259.55	\$3,000.00	\$3,091.78	\$167.77	\$0.00	\$167.77
388 SHERIFF SURETY BOND	\$20.00	\$870.00	\$825.00	\$65.00	\$0.00	\$65.00
502 SMALL CLAIM SERVICE FEE	\$7,860.00	\$1,675.50	\$0.00	\$9,535.50	\$0.00	\$9,535.50
4575 SOLID WASTE GRANT	\$0.00	\$5,966.46	\$5,966.46	\$0.00	\$0.00	\$0.00
539 SUBSTANCE TREAT.	\$1,754.00	\$2,400.00	\$2,629.00	\$1,525.00	\$0.00	\$1,525.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$595.61	\$5,845.35	\$0.00	\$6,440.96	\$0.00	\$6,440.96
116 SURVEYOR'S CORNER PERPETUATION	\$30,851.77	\$3,985.00	\$17,160.00	\$17,676.77	\$0.00	\$17,676.77
4610 TITLE III - FIRE	\$0.00	\$4,349.00	\$0.00	\$4,349.00	\$0.00	\$4,349.00
811 TOBACCO FREE	\$-2,297.18	\$27,426.25	\$15,276.04	\$9,853.03	\$0.00	\$9,853.03
810 TOBACCO III	\$32,912.98	\$15,161.89	\$19,330.72	\$28,744.15	\$0.00	\$28,744.15
538 TRIAD	\$20,822.41	\$3,492.00	\$2,908.01	\$21,406.40	\$0.00	\$21,406.40

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						
808 URINE DRUG SCREEN	\$1,219.89	\$2,312.00	\$3,036.40	\$495.49	\$0.00	\$495.49
1152 USER FEE	\$72,813.25	\$13,720.00	\$27,104.23	\$59,429.02	\$0.00	\$59,429.02
Total by Fund Type:	\$4,567,963.76	\$8,663,231.67	\$7,907,778.78	\$5,323,416.65	\$0.00	\$5,323,416.65
FUND TYPE: DEBT SERVICE						
283 DEBT SERVICE - OTHER	\$-321,353.81	\$1,122,964.71	\$594,000.00	\$207,610.90	\$0.00	\$207,610.90
Total by Fund Type:	\$-321,353.81	\$1,122,964.71	\$594,000.00	\$207,610.90	\$0.00	\$207,610.90
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$504,161.77	\$547,518.15	\$129,193.50	\$922,486.42	\$0.00	\$922,486.42
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$23,846.81	\$311,399.95	\$43,102.50	\$292,144.26	\$0.00	\$292,144.26
2392 CUMULATIVE CAPITAL IMPROVEMENT	\$576,438.99	\$2,545,137.43	\$2,075,066.02	\$1,046,510.40	\$0.00	\$1,046,510.40
Total by Fund Type:	\$1,104,447.57	\$3,404,055.53	\$2,247,362.02	\$2,261,141.08	\$0.00	\$2,261,141.08
FUND TYPE: PENSION TRUST						
POLICE PENSION	\$82,105.53	\$3,137,571.20	\$3,137,767.69	\$81,909.04	\$0.00	\$81,909.04
Total by Fund Type:	\$82,105.53	\$3,137,571.20	\$3,137,767.69	\$81,909.04	\$0.00	\$81,909.04
FUND TYPE: AGENCY						
257 CAGIT - HSC 07 PAY 08	\$1,423,360.00	\$1,598,212.33	\$1,393,670.32	\$1,627,902.01	\$0.00	\$1,627,902.01
256 CAGIT-PROP TAX OPERATING LEVY	\$569,344.00	\$638,200.00	\$1,207,544.00	\$0.00	\$0.00	\$0.00
336 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$320.45	\$4,724.47	\$4,723.55	\$321.37	\$0.00	\$321.37
2411 CO ECON DEV INCOME TAX	\$1.00	\$832,060.35	\$839,241.42	\$-7,180.07	\$0.00	\$-7,180.07
210 COMMERCIAL VEHICLE TAX	\$154,602.00	\$90,375.00	\$244,977.00	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$8,896.41	\$188.22	\$339.85	\$8,744.78	\$0.00	\$8,744.78
1209 CONGRS. SCHOOL PRINCIPAL	\$0.00	\$33,985.28	\$33,985.28	\$0.00	\$8,496.32	\$8,496.32
335 CORONERS TRAINING_ED FEE	\$33.25	\$694.25	\$703.00	\$24.50	\$0.00	\$24.50
COUNTY CLERK	\$304,888.00	\$2,068,851.34	\$2,249,178.13	\$124,561.21	\$0.00	\$124,561.21
COUNTY COMMUNITY CORRECTIONS	\$4,449.03	\$56,649.04	\$57,314.57	\$3,783.50	\$0.00	\$3,783.50

(CAR-1) ANNUAL FINANCIAL REPORT

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

PAGE: 6

<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>
COUNTY HEALTH DEPARTMENT	\$8.00	\$50,838.90	\$50,838.90	\$8.00	\$0.00	\$8.00
COUNTY HEALTH SUPPORT CLINIC	\$3.00	\$5,847.00	\$5,847.00	\$3.00	\$0.00	\$3.00
COUNTY PARK _REC DEPARTMENT	\$4,315.00	\$77,647.12	\$77,771.12	\$4,191.00	\$0.00	\$4,191.00
COUNTY PARKS _REC PETTY CASH	\$2,542.00	\$18,986.14	\$18,436.64	\$3,091.50	\$0.00	\$3,091.50
COUNTY PLAN COMMISSION	\$3,278.00	\$38,904.00	\$39,520.00	\$2,662.00	\$0.00	\$2,662.00
COUNTY PROBATION DEPARTMENT	\$2,963.00	\$61,258.82	\$60,047.32	\$4,174.50	\$0.00	\$4,174.50
COUNTY PROSECUTOR'S BAD CHECK	\$1,100.00	\$1,000.00	\$2,000.00	\$100.00	\$0.00	\$100.00
COUNTY RECORDER	\$8,133.00	\$117,315.50	\$117,739.50	\$7,709.00	\$0.00	\$7,709.00
COUNTY SHERIFF	\$3,914.00	\$30,771.43	\$32,338.78	\$2,346.65	\$0.00	\$2,346.65
COUNTY TREASURER	\$14,986,049.00	\$3,898,930.00	\$14,986,049.00	\$3,898,930.00	\$0.00	\$3,898,930.00
1199 EDUCATION PLATE FEES AGENCY	\$0.00	\$356.25	\$356.25	\$0.00	\$0.00	\$0.00
108 EXCESS LEVY	\$0.00	\$759,933.76	\$759,933.76	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$78,516.00	\$78,516.00	\$0.00	\$0.00	\$0.00
1428 HEA 1001 STATE HOMESTEAD CREDIT	\$1,004,673.86	\$0.00	\$1,012,464.15	\$-7,790.29	\$0.00	\$-7,790.29
232 HOMESTEAD CREDIT REBATE	\$330,443.96	\$94,857.42	\$369,382.51	\$55,918.87	\$0.00	\$55,918.87
513 INFRACTION JUDGEMENTS	\$1,436.50	\$29,817.50	\$29,890.00	\$1,364.00	\$0.00	\$1,364.00
1412 INHERITANCE TAX	\$61,286.79	\$299,060.95	\$339,451.06	\$20,896.68	\$0.00	\$20,896.68
254 LOCAL OPTION TAX DIST	\$0.00	\$3,323,578.00	\$3,363,701.09	\$-40,123.09	\$0.00	\$-40,123.09
258 OPERATING LEVY FREEZE STABILIZATION	\$0.00	\$694,176.00	\$0.00	\$694,176.00	\$0.00	\$694,176.00
715 OVERWEIGHT VEHICLE FINES	\$92.00	\$1,036.50	\$561.00	\$567.50	\$0.00	\$567.50
300 PAYROLL	\$74,295.61	\$1,742,092.25	\$1,729,376.36	\$87,011.50	\$0.00	\$87,011.50
231 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$5,682,504.39	\$0.00	\$5,682,504.39	\$0.00	\$0.00	\$0.00
253 PUBLIC SAFETY LOIT DISTRIBUTION	\$0.00	\$797,750.00	\$797,750.00	\$0.00	\$0.00	\$0.00
515 SEX _VIOLENT OFFENDER FUND	\$1,235.00	\$1,165.00	\$375.65	\$2,024.35	\$0.00	\$2,024.35
SHERIFF DEPT INMATE TRUST	\$704.68	\$52,930.50	\$53,242.83	\$392.35	\$0.00	\$392.35
339 SHERIFF SERVICE FEES - RETIREMENT	\$12,795.60	\$6,110.00	\$0.00	\$18,905.60	\$0.00	\$18,905.60

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						
514 SPECIAL DEATH BENEFITS	\$15.00	\$670.00	\$655.00	\$30.00	\$0.00	\$30.00
1430 STATE FINES AND FORFEITURES	\$454.00	\$2,806.00	\$2,591.00	\$669.00	\$0.00	\$669.00
334 STATE SALES DISCLOSURE FEE	\$190.00	\$1,750.00	\$1,790.00	\$150.00	\$0.00	\$150.00
250 STATE SALES TAX	\$66.95	\$49.25	\$66.69	\$49.51	\$0.00	\$49.51
1424 STATE SETTLEMENT	\$443.76	\$38,821,941.74	\$38,822,385.50	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$21,273.26	\$88,047.48	\$104,945.03	\$4,375.71	\$0.00	\$4,375.71
251 SURTAX	\$0.00	\$390,888.83	\$390,888.83	\$0.00	\$0.00	\$0.00
4607 TITLE III HAVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$3,011.55	\$0.00	\$3,011.55	\$0.00	\$0.00	\$0.00
205 WHEEL TAX	\$0.00	\$86,502.10	\$86,502.10	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$24,673,122.05	\$56,899,549.72	\$75,052,681.13	\$6,519,990.64	\$8,496.32	\$6,528,486.96
Subtotal All Funds:	\$26,696,312.11	\$81,837,081.10	\$94,590,349.38	\$13,943,043.83	\$8,496.32	\$13,951,540.15

Section II

Less:

Investment Sales	\$2,939,823.95	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$78,897,257.15	\$94,590,349.38

CASH AND INVESTMENTS ON PART 4 ARE 13956090.42! 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: BROWN COUNTY

ID: 7-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

UNIT NAME: BROWN COUNTY

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$4,417,984.91
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,024,429.00
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$267,814.07
213	OTHER TAXES	\$406,271.00
	Total for: TAXES	\$7,116,498.98
1433	FED. GRANTS-DISASTER GRANTS	\$21,656.98
2713	FED. GRANTS-DISASTER GRANTS	\$1,423.49
3400	FEDERAL PAYMENTS IN LIEU OF TAXES	\$45,747.00
1501	ABC EXCISE TAX DISTRIBUTION	\$2,805.00
1517	INHERITANCE TAX/COUNTY SHARE	\$26,207.35
1120	SPECIAL STATE DISTRIBUTION	\$93,544.07
1302	SPECIAL STATE DISTRIBUTION	\$74,622.46
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12,500.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$327,983.48
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35,635.03
	Total for: INTERGOVERNMENTAL	\$642,124.86
2101	PLANNING COMMISSION CHARGES	\$39,520.33
2112	SALE OF MAPS AND PUBLICATIONS	\$707.55
216	COUNTY TREASURER-DEMAND FEES	\$105.00
2108	COUNTY RECORDER	\$65,419.50
2111	COUNTY AUDITOR	\$1,030.95
2109	COUNTY SHERIFF	\$3,124.30
2741	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$119,493.25
3105	CHARGES FOR SERVICES-OTHER	\$125.00
	Total for: CHARGES FOR SERVICES	\$229,525.88
2118	FINES AND FEES-OTHER	\$1,755.00
4103	CLERK OF CIRCUIT COURT	\$49,537.47
	Total for: FINES, FORFEITURES, AND FEES	\$51,292.47
6100	INTEREST EARNED	\$58,089.88
1142	MISCELLANEOUS REVENUE-OTHER	\$49,688.79
5103	MISCELLANEOUS REVENUE-OTHER	\$1,423.58
6005	MISCELLANEOUS REVENUE-OTHER	\$400.00
6500	MISCELLANEOUS REVENUE-OTHER	\$78,669.42
6502	MISCELLANEOUS REVENUE-OTHER	\$1,258.29
6503	MISCELLANEOUS REVENUE-OTHER	\$687.53
	Total for: MISCELLANEOUS	\$190,217.49
5105	SALE OF CAPITAL ASSETS	\$9,168.00
6504	INSURANCE REIMBURSEMENTS	\$10,424.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
5601	REFUNDS-OTHER	\$299,186.36
5605	REFUNDS-OTHER	\$1,483.40
6505	REFUNDS-OTHER	\$20,047.06
1432	REIMBURSEMENTS-OTHER	\$10,292.53
1440	REIMBURSEMENTS-OTHER	\$19,935.29
2708	REIMBURSEMENTS-OTHER	\$899.40
2709	REIMBURSEMENTS-OTHER	\$7,084.85
2710	REIMBURSEMENTS-OTHER	\$722.83
2711	REIMBURSEMENTS-OTHER	\$803.96
	Total for: OTHER FINANCING SOURCES	\$380,048.59
TOTAL RECEIPTS FOR 101 GENERAL		\$8,609,708.27
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$179,721.39
	Total for: INTERGOVERNMENTAL	\$179,721.39
6100	INTEREST EARNED	\$603.94
	Total for: MISCELLANEOUS	\$603.94
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$180,325.33
Fund:	<u>1131 ACCIDENT REPORT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,786.00
	Total for: MISCELLANEOUS	\$1,786.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$1,786.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
6500	GUN PERMITS	\$19,410.00
	Total for: LICENSES AND PERMITS	\$19,410.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$19,410.00
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$672,078.90
	Total for: TAXES	\$672,078.90
2712	STATE GRANTS-HEALTH	\$10,000.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,216.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,447.75
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,622.80
	Total for: INTERGOVERNMENTAL	\$61,286.55
2510	HEALTH SERVICES	\$46,027.15
	Total for: CHARGES FOR SERVICES	\$46,027.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$311.25
6501	MISCELLANEOUS REVENUE-OTHER	\$142.03
	Total for: MISCELLANEOUS	\$453.28
5103	INSURANCE REIMBURSEMENTS	\$9,565.25
	Total for: OTHER FINANCING SOURCES	\$9,565.25
TOTAL RECEIPTS FOR 801 HEALTH		\$789,411.13
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,471.00
	Total for: MISCELLANEOUS	\$3,471.00
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION		\$3,471.00
Fund: <u>333 ELECTRONIC MAP GENERATION</u>		
6500	FINES AND FEES-OTHER	\$2,687.50
	Total for: FINES, FORFEITURES, AND FEES	\$2,687.50
TOTAL RECEIPTS FOR 333 ELECTRONIC MAP GENERATION		\$2,687.50
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
2520	911 TELEPHONE SERVICE	\$215,591.24
2570	911 TELEPHONE SERVICE	\$13,412.42
	Total for: CHARGES FOR SERVICES	\$229,003.66
6500	MISCELLANEOUS REVENUE-OTHER	\$65.00
	Total for: MISCELLANEOUS	\$65.00
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$229,068.66
Fund: <u>1142 DRUG FREE COMMUNITY</u>		
6500	CLERK OF CIRCUIT COURT	\$13,136.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,136.00
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$13,136.00
Fund: <u>616 CONVENTION AND TOURISM</u>		
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$657,716.16
	Total for: INTERGOVERNMENTAL	\$657,716.16
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM		\$657,716.16
Fund: <u>702 HIGHWAY</u>		
207	WHEEL TAX	\$84,210.20
206	WHEEL TAX	\$380,532.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 HIGHWAY</u>	
	Total for: TAXES	\$464,742.20
3202	PERMITS, OTHER	\$40.00
3204	PERMITS, OTHER	\$2,235.00
	Total for: LICENSES AND PERMITS	\$2,275.00
1118	FED. GRANTS-DISASTER GRANTS	\$153,130.12
1302	FEDERAL SHARED REVENUES-OTHER	\$18,694.68
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$974,051.42
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$37,751.29
1423	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,638.13
	Total for: INTERGOVERNMENTAL	\$1,238,265.64
4107	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2,080.00
	Total for: CHARGES FOR SERVICES	\$2,080.00
6100	INTEREST EARNED	\$2,541.78
1440	MISCELLANEOUS REVENUE-OTHER	\$3,938.81
5103	MISCELLANEOUS REVENUE-OTHER	\$668.79
6500	MISCELLANEOUS REVENUE-OTHER	\$3,632.38
6501	MISCELLANEOUS REVENUE-OTHER	\$21.60
	Total for: MISCELLANEOUS	\$10,803.36
5105	SALE OF CAPITAL ASSETS	\$27,637.16
	Total for: OTHER FINANCING SOURCES	\$27,637.16
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,745,803.36
Fund:	<u>1301 PARKS AND RECREATION</u>	
6500	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$77,771.12
	Total for: CHARGES FOR SERVICES	\$77,771.12
6501	MISCELLANEOUS REVENUE-OTHER	\$15.00
	Total for: MISCELLANEOUS	\$15.00
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$77,786.12
Fund:	<u>106 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$148,265.98
	Total for: TAXES	\$148,265.98
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$413.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,389.49
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,191.03
	Total for: INTERGOVERNMENTAL	\$10,993.52
6501	MISCELLANEOUS REVENUE-OTHER	\$62.61
	Total for: MISCELLANEOUS	\$62.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 106 PROPERTY REASSESSMENT	\$159,322.11
	Fund: <u>503 JUVENILE PROBATION SERVICE</u>	
6500	CHARGES FOR SERVICES-OTHER	\$2,094.00
	Total for: CHARGES FOR SERVICES	\$2,094.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$2,094.00
	Fund: <u>504 ADULT PROBATION SERVICES</u>	
6500	CHARGES FOR SERVICES-OTHER	\$41,826.72
	Total for: CHARGES FOR SERVICES	\$41,826.72
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$41,826.72
	Fund: <u>4518 CRIMINAL JUSTICE - FEDERAL</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$6,142.44
6400	MISCELLANEOUS REVENUE-OTHER	\$1,129.00
6405	MISCELLANEOUS REVENUE-OTHER	\$559.00
	Total for: MISCELLANEOUS	\$7,830.44
	TOTAL RECEIPTS FOR 4518 CRIMINAL JUSTICE - FEDERAL	\$7,830.44
	Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$36,813.50
	Total for: MISCELLANEOUS	\$36,813.50
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$36,813.50
	Fund: <u>1152 USER FEE</u>	
2212	PROBATION	\$1,561.00
	Total for: CHARGES FOR SERVICES	\$1,561.00
2211	CLERK OF CIRCUIT COURT	\$8,978.00
2215	CLERK OF CIRCUIT COURT	\$3,181.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,159.00
	TOTAL RECEIPTS FOR 1152 USER FEE	\$13,720.00
	Fund: <u>701 COVERED BRIDGE</u>	
1416	STATE SHARED REVENUES-OTHER	\$1,850.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
	TOTAL RECEIPTS FOR 701 COVERED BRIDGE	\$1,850.00
	Fund: <u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$802,205.07
	Total for: TAXES	\$802,205.07

UNIT NAME: BROWN COUNTY

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
1142	FED. GRANTS-WELFARE	\$12,498.00
1142	FED. GRANTS-WELFARE	\$11,155.78
1142	FED. GRANTS-WELFARE	\$18,959.33
1435	FED. GRANTS-WELFARE	\$2,722.70
1439	FED. GRANTS-WELFARE	\$150.00
1135	FED. GRANTS-FOSTER CARE ASSISTANCE	\$2,502.09
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,166.26
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,676.74
	Total for: INTERGOVERNMENTAL	\$96,830.90
1152	MISCELLANEOUS REVENUE-OTHER	\$97.33
6501	MISCELLANEOUS REVENUE-OTHER	\$3.11
	Total for: MISCELLANEOUS	\$100.44
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$899,136.41
Fund:	<u>807 HEALTH MAINTENANCE</u>	
1412	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$20,000.00
Fund:	<u>528 COMM CORRECTIONS - HOME DETENTION</u>	
1412	STATE GRANTS-GENERAL GOVERNMENT	\$142,414.16
	Total for: INTERGOVERNMENTAL	\$142,414.16
5206	MISCELLANEOUS REVENUE-OTHER	\$29,759.00
	Total for: MISCELLANEOUS	\$29,759.00
	TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION	\$172,173.16
Fund:	<u>591 GUARDIAN AD LITEM/COURT</u>	
1435	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$13,765.40
	Total for: INTERGOVERNMENTAL	\$13,765.40
4103	FINES AND FEES-OTHER	\$750.00
	Total for: FINES, FORFEITURES, AND FEES	\$750.00
6500	CONTRIBUTIONS AND DONATIONS	\$142.00
	Total for: MISCELLANEOUS	\$142.00
	TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT	\$14,657.40
Fund:	<u>526 MISDEMEANANT</u>	
6500	AGENCY FUND ADDITIONS	\$10,763.66
	Total for: OTHER FINANCING SOURCES	\$10,763.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$10,763.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	FINES AND FEES-OTHER	\$5,845.35
	Total for: FINES, FORFEITURES, AND FEES	\$5,845.35
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$5,845.35
Fund:	<u>844 MEDICAL ASSISTANCE TO WARDS</u>	
100	GENERAL PROPERTY TAXES	\$19,213.25
	Total for: TAXES	\$19,213.25
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$455.05
	Total for: INTERGOVERNMENTAL	\$455.05
	TOTAL RECEIPTS FOR 844 MEDICAL ASSISTANCE TO WARDS	\$19,668.30
Fund:	<u>JAIL COMMISSARY</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$74,645.13
	Total for: CHARGES FOR SERVICES	\$74,645.13
	TOTAL RECEIPTS FOR JAIL COMMISSARY	\$74,645.13
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,985.00
	Total for: MISCELLANEOUS	\$3,985.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$3,985.00
Fund:	<u>1161 JURY PAY</u>	
6500	COURT COSTS	\$1,865.10
	Total for: FINES, FORFEITURES, AND FEES	\$1,865.10
	TOTAL RECEIPTS FOR 1161 JURY PAY	\$1,865.10
Fund:	<u>1125 PRISONER REIMBURSEMENT</u>	
6400	REIMBURSEMENTS-OTHER	\$5,060.00
	Total for: OTHER FINANCING SOURCES	\$5,060.00
	TOTAL RECEIPTS FOR 1125 PRISONER REIMBURSEMENT	\$5,060.00
Fund:	<u>61 RAINY DAY</u>	
5201	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$30,194.23
52000	COUNTY ADJUSTED GROSS INCOME TAX	\$81,359.53
	Total for: TAXES	\$111,553.76
6500	MISCELLANEOUS REVENUE-OTHER	\$759,933.76
	Total for: MISCELLANEOUS	\$759,933.76

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$871,487.52
Fund:	<u>1157 PROJECT INCOME</u>	
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$52,896.57
	Total for: CHARGES FOR SERVICES	\$52,896.57
	TOTAL RECEIPTS FOR 1157 PROJECT INCOME	\$52,896.57
Fund:	<u>506 PROBATION USER FEE-ADMINISTRATIVE</u>	
6500	CHARGES FOR SERVICES-OTHER	\$12,822.50
	Total for: CHARGES FOR SERVICES	\$12,822.50
	TOTAL RECEIPTS FOR 506 PROBATION USER FEE-ADMINISTRATIVE	\$12,822.50
Fund:	<u>221 COUNTY OPTION DOG TAX</u>	
6500	DOG TAX LICENSES	\$10,015.75
	Total for: LICENSES AND PERMITS	\$10,015.75
	TOTAL RECEIPTS FOR 221 COUNTY OPTION DOG TAX	\$10,015.75
Fund:	<u>1163 EMERGENCY MANAGEMENT</u>	
6300	REIMBURSEMENTS-OTHER	\$1,305.59
	Total for: OTHER FINANCING SOURCES	\$1,305.59
	TOTAL RECEIPTS FOR 1163 EMERGENCY MANAGEMENT	\$1,305.59
Fund:	<u>5 RIVERBOAT WAG. TAX REVENUE SHARING</u>	
1702	RIVERBOAT REVENUE SHARING	\$93,601.43
	Total for: INTERGOVERNMENTAL	\$93,601.43
	TOTAL RECEIPTS FOR 5 RIVERBOAT WAG. TAX REVENUE SHARING	\$93,601.43
Fund:	<u>810 TOBACCO III</u>	
1412	STATE GRANTS-HEALTH	\$15,161.89
	Total for: INTERGOVERNMENTAL	\$15,161.89
	TOTAL RECEIPTS FOR 810 TOBACCO III	\$15,161.89
Fund:	<u>809 HEALTH MAINTENANCE II</u>	
1115	STATE GRANTS-HEALTH	\$13,139.00
	Total for: INTERGOVERNMENTAL	\$13,139.00
	TOTAL RECEIPTS FOR 809 HEALTH MAINTENANCE II	\$13,139.00
Fund:	<u>808 URINE DRUG SCREEN</u>	
6500	FINES AND FEES-OTHER	\$2,312.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,312.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 808 URINE DRUG SCREEN	\$2,312.00
Fund:	<u>117 RECORDERS REDACTED VERSION</u>	
6500	COUNTY RECORDER	\$8,834.00
	Total for: CHARGES FOR SERVICES	\$8,834.00
	TOTAL RECEIPTS FOR 117 RECORDERS REDACTED VERSION	\$8,834.00
Fund:	<u>1002 CIVIL SERVICE FEE</u>	
6500	CLERK OF CIRCUIT COURT	\$2,680.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,680.00
	TOTAL RECEIPTS FOR 1002 CIVIL SERVICE FEE	\$2,680.00
Fund:	<u>604 RACE GENDER INTERPERTER</u>	
1412	STATE GRANTS-GENERAL GOVERNMENT	\$1,500.00
	Total for: INTERGOVERNMENTAL	\$1,500.00
	TOTAL RECEIPTS FOR 604 RACE_GENDER INTERPERTER	\$1,500.00
Fund:	<u>545 DOCUMENT FEES</u>	
4103	FINES AND FEES-OTHER	\$4,809.50
	Total for: FINES, FORFEITURES, AND FEES	\$4,809.50
	TOTAL RECEIPTS FOR 545 DOCUMENT FEES	\$4,809.50
Fund:	<u>544 COUNTY CHILD ADVOCACY FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 544 COUNTY CHILD ADVOCACY FUND	\$100.00
Fund:	<u>1391 SALT CREEK TRAIL</u>	
6500	STATE GRANTS-CULTURE AND RECREATION	\$42,972.00
	Total for: INTERGOVERNMENTAL	\$42,972.00
	TOTAL RECEIPTS FOR 1391 SALT CREEK TRAIL	\$42,972.00
Fund:	<u>2402 ECONOMIC DEV COMMISSION</u>	
5200	CHARGES FOR SERVICES-OTHER	\$200.00
	Total for: CHARGES FOR SERVICES	\$200.00
6400	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$7,299.46
	Total for: MISCELLANEOUS	\$8,299.46
	TOTAL RECEIPTS FOR 2402 ECONOMIC DEV COMMISSION	\$8,499.46

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>337 PROPERTY TRANSFER FEE FUND</u>	
2118	FINES AND FEES-OTHER	\$5,475.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,475.00
	TOTAL RECEIPTS FOR 337 PROPERTY TRANSFER FEE FUND	\$5,475.00
Fund:	<u>388 SHERIFF SURETY BOND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$870.00
	Total for: MISCELLANEOUS	\$870.00
	TOTAL RECEIPTS FOR 388 SHERIFF SURETY BOND	\$870.00
Fund:	<u>502 SMALL CLAIM SERVICE FEE</u>	
6500	FINES AND FEES-OTHER	\$1,675.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,675.50
	TOTAL RECEIPTS FOR 502 SMALL CLAIM SERVICE FEE	\$1,675.50
Fund:	<u>505 ALT. DISPUTE FEE</u>	
4103	FINES AND FEES-OTHER	\$1,600.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,600.00
	TOTAL RECEIPTS FOR 505 ALT. DISPUTE FEE	\$1,600.00
Fund:	<u>507 PROBATION APPLICATION FEE</u>	
6500	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
	TOTAL RECEIPTS FOR 507 PROBATION APPLICATION FEE	\$0.00
Fund:	<u>509 PROS. INFRACTION DEFERRAL</u>	
6500	FINES AND FEES-OTHER	\$14,410.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,410.00
6502	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$40.00
	TOTAL RECEIPTS FOR 509 PROS. INFRACTION DEFERRAL	\$14,450.00
Fund:	<u>4506 FAMILY ACCESS</u>	
1412	STATE GRANTS-OTHER	\$64,880.00
	Total for: INTERGOVERNMENTAL	\$64,880.00
6501	MISCELLANEOUS REVENUE-OTHER	\$1,908.94
	Total for: MISCELLANEOUS	\$1,908.94
	TOTAL RECEIPTS FOR 4506 FAMILY ACCESS	\$66,788.94

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>510 ACCESS INHANCEMENT</u>	
	911 TELEPHONE SERVICE	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 510 ACCESS INHANCEMENT		\$0.00
Fund:	<u>530 PROS. INCENTIVE</u>	
1120	FED. GRANTS-CHILD WELFARE IV-D	\$22,853.82
	Total for: INTERGOVERNMENTAL	\$22,853.82
TOTAL RECEIPTS FOR 530 PROS. INCENTIVE		\$22,853.82
Fund:	<u>535 ANIMAL ORDINANCE</u>	
6500	FINES AND FEES-OTHER	\$578.50
	Total for: FINES, FORFEITURES, AND FEES	\$578.50
TOTAL RECEIPTS FOR 535 ANIMAL ORDINANCE		\$578.50
Fund:	<u>537 CLERK INCENTIVE</u>	
1443	FEDERAL SHARED REVENUES-OTHER	\$5,886.00
	Total for: INTERGOVERNMENTAL	\$5,886.00
6500	MISCELLANEOUS REVENUE-OTHER	\$259.20
	Total for: MISCELLANEOUS	\$259.20
TOTAL RECEIPTS FOR 537 CLERK INCENTIVE		\$6,145.20
Fund:	<u>538 TRIAD</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$3,492.00
	Total for: MISCELLANEOUS	\$3,492.00
TOTAL RECEIPTS FOR 538 TRIAD		\$3,492.00
Fund:	<u>539 SUBSTANCE TREAT.</u>	
1601	LOCAL GOVERNMENT GRANT-OTHER	\$2,400.00
	Total for: INTERGOVERNMENTAL	\$2,400.00
TOTAL RECEIPTS FOR 539 SUBSTANCE TREAT.		\$2,400.00
Fund:	<u>542 BOND ADMIN FEES</u>	
4103	FINES AND FEES-OTHER	\$6,040.02
	Total for: FINES, FORFEITURES, AND FEES	\$6,040.02
TOTAL RECEIPTS FOR 542 BOND ADMIN FEES		\$6,040.02
Fund:	<u>811 TOBACCO FREE</u>	
1412	STATE GRANTS-EPA-HEALTH	\$27,426.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$27,426.25
	TOTAL RECEIPTS FOR 811 TOBACCO FREE	\$27,426.25
	Fund: <u>907 PUBLIC HEALTH CO-ORD</u>	
6501	MISCELLANEOUS REVENUE-OTHER	\$286.00
	Total for: MISCELLANEOUS	\$286.00
	TOTAL RECEIPTS FOR 907 PUBLIC HEALTH CO-ORD	\$286.00
	Fund: <u>1137 HWY SAFETY PLAN</u>	
1116	STATE GRANTS-PUBLIC SAFETY	\$5,062.50
1119	STATE GRANTS-PUBLIC SAFETY	\$3,266.25
	Total for: INTERGOVERNMENTAL	\$8,328.75
	TOTAL RECEIPTS FOR 1137 HWY SAFETY PLAN	\$8,328.75
	Fund: <u>1140 SHERIFF DNR DIST</u>	
2711	STATE GRANTS-PUBLIC SAFETY	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$3,000.00
	TOTAL RECEIPTS FOR 1140 SHERIFF DNR DIST	\$3,000.00
	Fund: <u>4501 HOUSING DEV FUND</u>	
1115	FED. GRANTS- COMMUNITY DEVELOPMENT	\$67,219.75
1118	LOCAL GOVERNMENT GRANT-OTHER	\$12,351.25
	Total for: INTERGOVERNMENTAL	\$79,571.00
	TOTAL RECEIPTS FOR 4501 HOUSING DEV FUND	\$79,571.00
	Fund: <u>607 FAMILY VIOLENCE VICTIM ASST</u>	
1116	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$8,569.00
1117	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$35,892.51
6500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$7,164.00
	Total for: INTERGOVERNMENTAL	\$51,625.51
	TOTAL RECEIPTS FOR 607 FAMILY VIOLENCE _VICTIM ASST	\$51,625.51
	Fund: <u>2414 CEDIT EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$755,086.15
	Total for: MISCELLANEOUS	\$755,086.15
	TOTAL RECEIPTS FOR 2414 CEDIT EXCESS	\$755,086.15
	Fund: <u>SHERIFF BUY MONEY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$993.00
	Total for: MISCELLANEOUS	\$993.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR SHERIFF BUY MONEY		\$993.00
Fund: <u>387 PROSECUTOR IV D PCA FUND</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$494.94
	Total for: MISCELLANEOUS	\$494.94
TOTAL RECEIPTS FOR 387 PROSECUTOR IV D PCA FUND		\$494.94
Fund: <u>803 CITIES READINESS II</u>		
6500	STATE GRANTS-HEALTH	\$5,020.02
	Total for: INTERGOVERNMENTAL	\$5,020.02
TOTAL RECEIPTS FOR 803 CITIES READINESS II		\$5,020.02
Fund: <u>806 HEALTH SUPPORT CLINIC</u>		
6100	STATE GRANTS-HEALTH	\$141,537.65
	Total for: INTERGOVERNMENTAL	\$141,537.65
6400	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$5,386.00
	Total for: CHARGES FOR SERVICES	\$5,386.00
6500	MISCELLANEOUS REVENUE-OTHER	\$47.02
	Total for: MISCELLANEOUS	\$47.02
TOTAL RECEIPTS FOR 806 HEALTH SUPPORT CLINIC		\$146,970.67
Fund: <u>812 HEALTH CLINIC DONATION FUND</u>		
6501	INTERGOVERNMENTAL REVENUE, OTHER	\$6,000.00
	Total for: INTERGOVERNMENTAL	\$6,000.00
6400	CONTRIBUTIONS AND DONATIONS	\$3,520.00
	Total for: MISCELLANEOUS	\$3,520.00
TOTAL RECEIPTS FOR 812 HEALTH CLINIC DONATION FUND		\$9,520.00
Fund: <u>1165 FEMA EMERG GRANT - HWY</u>		
6400	FED. GRANTS-DISASTER GRANTS	\$36,426.49
	Total for: INTERGOVERNMENTAL	\$36,426.49
TOTAL RECEIPTS FOR 1165 FEMA EMERG GRANT - HWY		\$36,426.49
Fund: <u>1315 PARKS RECREATION GRANT FUND</u>		
6100	LOCAL GOVERNMENT GRANT-OTHER	\$15,000.00
6200	LOCAL GOVERNMENT GRANT-OTHER	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 1315 PARKS RECREATION GRANT FUND		\$20,000.00
Fund: <u>1395 PARK REC SALT CK TRAIL GRANT</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1395 PARK REC SALT CK TRAIL GRANT</u>	
6100	INTEREST EARNED	\$3,750.93
	Total for: MISCELLANEOUS	\$3,750.93
TOTAL RECEIPTS FOR 1395 PARK_REC SALT CK TRAIL GRANT		\$3,750.93
Fund:	<u>805 CITIES READINESS III</u>	
2713	STATE GRANTS-HEALTH	\$3,897.25
	Total for: INTERGOVERNMENTAL	\$3,897.25
TOTAL RECEIPTS FOR 805 CITIES READINESS III		\$3,897.25
Fund:	<u>813 HEALTH-PANDEMIC HINI</u>	
2713	STATE GRANTS-HEALTH	\$12,120.00
	Total for: INTERGOVERNMENTAL	\$12,120.00
TOTAL RECEIPTS FOR 813 HEALTH-PANDEMIC HINI		\$12,120.00
Fund:	<u>915 EMA RACES GRANT</u>	
1115	STATE GRANTS-PUBLIC SAFETY	\$171,316.00
	Total for: INTERGOVERNMENTAL	\$171,316.00
TOTAL RECEIPTS FOR 915 EMA RACES GRANT		\$171,316.00
Fund:	<u>1167 E-911 WIRELESS</u>	
2520	911 TELEPHONE SERVICE	\$29,069.39
	Total for: CHARGES FOR SERVICES	\$29,069.39
TOTAL RECEIPTS FOR 1167 E-911 WIRELESS		\$29,069.39
Fund:	<u>1169 BEAN BLOSSOM SEWER</u>	
1115	STATE GRANTS-OTHER	\$30,000.00
1119	LOCAL GOVERNMENT GRANT-OTHER	\$3,300.00
	Total for: INTERGOVERNMENTAL	\$33,300.00
TOTAL RECEIPTS FOR 1169 BEAN BLOSSOM SEWER		\$33,300.00
Fund:	<u>4529 FEDERAL ACT ROADWAY-INDOT</u>	
1115	FED. GRANTS-DISASTER GRANTS	\$13,292.53
	Total for: INTERGOVERNMENTAL	\$13,292.53
TOTAL RECEIPTS FOR 4529 FEDERAL ACT ROADWAY-INDOT		\$13,292.53
Fund:	<u>4571 PRESCRIPTION DRUG ABUSE</u>	
6400	LOCAL GOVERNMENT GRANT-OTHER	\$500.00
	Total for: INTERGOVERNMENTAL	\$500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 4571 PRESCRIPTION DRUG ABUSE	\$500.00
Fund:	<u>4575 SOLID WASTE GRANT</u>	
6100	STATE GRANTS-OTHER	\$5,966.46
	Total for: INTERGOVERNMENTAL	\$5,966.46
	TOTAL RECEIPTS FOR 4575 SOLID WASTE GRANT	\$5,966.46
Fund:	<u>4611 ECONOMIC DEV COMM - OBER</u>	
6400	LOCAL GOVERNMENT GRANT-OTHER	\$2,000.00
	Total for: INTERGOVERNMENTAL	\$2,000.00
	TOTAL RECEIPTS FOR 4611 ECONOMIC DEV COMM - OBER	\$2,000.00
Fund:	<u>4610 TITLE III - FIRE</u>	
1115	STATE SHARED REVENUES-OTHER	\$4,349.00
	Total for: INTERGOVERNMENTAL	\$4,349.00
	TOTAL RECEIPTS FOR 4610 TITLE III - FIRE	\$4,349.00
Fund:	<u>255 CAGIT - PUBLIC SAFETY</u>	
6500	COUNTY ADJUSTED GROSS INCOME TAX	\$752,557.60
	Total for: TAXES	\$752,557.60
	TOTAL RECEIPTS FOR 255 CAGIT - PUBLIC SAFETY	\$752,557.60
Fund:	<u>283 DEBT SERVICE - OTHER</u>	
100	GENERAL PROPERTY TAXES	\$1,048,848.77
	Total for: TAXES	\$1,048,848.77
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,079.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$65,857.45
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,179.49
	Total for: INTERGOVERNMENTAL	\$74,115.94
	TOTAL RECEIPTS FOR 283 DEBT SERVICE - OTHER	\$1,122,964.71
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	AGENCY FUND ADDITIONS	\$285,588.43
201	AGENCY FUND ADDITIONS	\$687.00
202	AGENCY FUND ADDITIONS	\$20,268.63
217	AGENCY FUND ADDITIONS	\$1,999.33
6100	AGENCY FUND ADDITIONS	\$2,856.56
	Total for: OTHER FINANCING SOURCES	\$311,399.95
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$311,399.95

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$505,745.60
	Total for: TAXES	\$505,745.60
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,217.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,065.22
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,537.29
	Total for: INTERGOVERNMENTAL	\$40,819.51
6100	INTEREST EARNED	\$953.04
	Total for: MISCELLANEOUS	\$953.04
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$547,518.15
Fund: <u>2392 CUMULATIVE CAPITAL IMPROVEMENT</u>		
100	AGENCY FUND ADDITIONS	\$2,287,345.37
201	AGENCY FUND ADDITIONS	\$2,886.00
202	AGENCY FUND ADDITIONS	\$203,840.23
217	AGENCY FUND ADDITIONS	\$9,611.55
6100	AGENCY FUND ADDITIONS	\$41,454.28
	Total for: OTHER FINANCING SOURCES	\$2,545,137.43
TOTAL RECEIPTS FOR 2392 CUMULATIVE CAPITAL IMPROVEMENT		\$2,545,137.43
Fund: <u>POLICE PENSION</u>		
	INTEREST EARNED	\$33,556.14
	EMPLOYER CONTRIBUTIONS	\$150,327.00
	PLAN MEMBERS CONTRIBUTIONS	\$13,864.11
	Total for: MISCELLANEOUS	\$197,747.25
	SALE OF INVESTMENTS	\$2,939,823.95
	Total for: OTHER FINANCING SOURCES	\$2,939,823.95
TOTAL RECEIPTS FOR POLICE PENSION		\$3,137,571.20
Fund: <u>501 CITY AND TOWN COURT COSTS</u>		
4101	AGENCY FUND ADDITIONS	\$4,724.47
	Total for: OTHER FINANCING SOURCES	\$4,724.47
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$4,724.47
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>		
6100	AGENCY FUND ADDITIONS	\$188.22
	Total for: OTHER FINANCING SOURCES	\$188.22
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$188.22

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>220 SURPLUS TAX</u>	
6501	AGENCY FUND ADDITIONS	\$70,384.45
6505	AGENCY FUND ADDITIONS	\$17,663.03
	Total for: OTHER FINANCING SOURCES	\$88,047.48
TOTAL RECEIPTS FOR 220 SURPLUS TAX		\$88,047.48
Fund:	<u>1424 STATE SETTLEMENT</u>	
100	AGENCY FUND ADDITIONS	\$34,901,920.27
202	AGENCY FUND ADDITIONS	\$2,338,560.49
220	AGENCY FUND ADDITIONS	\$494.93
6500	AGENCY FUND ADDITIONS	\$1,580,966.05
	Total for: OTHER FINANCING SOURCES	\$38,821,941.74
TOTAL RECEIPTS FOR 1424 STATE SETTLEMENT		\$38,821,941.74
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$2,806.00
	Total for: OTHER FINANCING SOURCES	\$2,806.00
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES		\$2,806.00
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2118	AGENCY FUND ADDITIONS	\$1,750.00
	Total for: OTHER FINANCING SOURCES	\$1,750.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE		\$1,750.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6500	AGENCY FUND ADDITIONS	\$1,036.50
	Total for: OTHER FINANCING SOURCES	\$1,036.50
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES		\$1,036.50
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$29,817.50
	Total for: OTHER FINANCING SOURCES	\$29,817.50
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS		\$29,817.50
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$299,060.95
	Total for: OTHER FINANCING SOURCES	\$299,060.95
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$299,060.95

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL</u>	
100	AGENCY FUND ADDITIONS	\$1,742,092.25
	Total for: OTHER FINANCING SOURCES	\$1,742,092.25
	TOTAL RECEIPTS FOR 300 PAYROLL	\$1,742,092.25
Fund:	<u>1199 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$356.25
	Total for: OTHER FINANCING SOURCES	\$356.25
	TOTAL RECEIPTS FOR 1199 EDUCATION PLATE FEES AGENCY	\$356.25
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$78,516.00
	Total for: OTHER FINANCING SOURCES	\$78,516.00
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$78,516.00
Fund:	<u>205 WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$86,502.10
	Total for: OTHER FINANCING SOURCES	\$86,502.10
	TOTAL RECEIPTS FOR 205 WHEEL TAX	\$86,502.10
Fund:	<u>336 CHILD RESTRAINT VIOLATIONS FINES</u>	
6500	AGENCY FUND ADDITIONS	\$75.00
	Total for: OTHER FINANCING SOURCES	\$75.00
	TOTAL RECEIPTS FOR 336 CHILD RESTRAINT VIOLATIONS FINES	\$75.00
Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$0.00
Fund:	<u>232 HOMESTEAD CREDIT REBATE</u>	
6500	AGENCY FUND ADDITIONS	\$94,857.42
	Total for: OTHER FINANCING SOURCES	\$94,857.42
	TOTAL RECEIPTS FOR 232 HOMESTEAD CREDIT REBATE	\$94,857.42
Fund:	<u>335 CORONERS TRAINING ED FEE</u>	
6500	AGENCY FUND ADDITIONS	\$694.25
	Total for: OTHER FINANCING SOURCES	\$694.25
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _ED FEE	\$694.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>251 SURTAX</u>	
6500	AGENCY FUND ADDITIONS	\$390,888.83
	Total for: OTHER FINANCING SOURCES	\$390,888.83
	TOTAL RECEIPTS FOR 251 SURTAX	\$390,888.83
Fund:	<u>210 COMMERCIAL VEHICLE TAX</u>	
217	AGENCY FUND ADDITIONS	\$90,375.00
	Total for: OTHER FINANCING SOURCES	\$90,375.00
	TOTAL RECEIPTS FOR 210 COMMERCIAL VEHICLE TAX	\$90,375.00
Fund:	<u>250 STATE SALES TAX</u>	
6500	AGENCY FUND ADDITIONS	\$49.25
	Total for: OTHER FINANCING SOURCES	\$49.25
	TOTAL RECEIPTS FOR 250 STATE SALES TAX	\$49.25
Fund:	<u>254 LOCAL OPTION TAX DIST</u>	
6500	AGENCY FUND ADDITIONS	\$3,323,578.00
	Total for: OTHER FINANCING SOURCES	\$3,323,578.00
	TOTAL RECEIPTS FOR 254 LOCAL OPTION TAX DIST	\$3,323,578.00
Fund:	<u>339 SHERIFF SERVICE FEES - RETIREMENT</u>	
4103	AGENCY FUND ADDITIONS	\$6,110.00
	Total for: OTHER FINANCING SOURCES	\$6,110.00
	TOTAL RECEIPTS FOR 339 SHERIFF SERVICE FEES - RETIREMENT	\$6,110.00
Fund:	<u>1209 CONGRS. SCHOOL PRINCIPAL</u>	
6500	AGENCY FUND ADDITIONS	\$33,985.28
	Total for: OTHER FINANCING SOURCES	\$33,985.28
	TOTAL RECEIPTS FOR 1209 CONGRS. SCHOOL PRINCIPAL	\$33,985.28
Fund:	<u>2411 CO ECON DEV INCOME TAX</u>	
6500	AGENCY FUND ADDITIONS	\$832,060.35
	Total for: OTHER FINANCING SOURCES	\$832,060.35
	TOTAL RECEIPTS FOR 2411 CO ECON DEV INCOME TAX	\$832,060.35
Fund:	<u>COUNTY TREASURER</u>	
	AGENCY FUND ADDITIONS	\$3,898,930.00
	Total for: OTHER FINANCING SOURCES	\$3,898,930.00
	TOTAL RECEIPTS FOR COUNTY TREASURER	\$3,898,930.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>COUNTY CLERK</u>	
AGENCY FUND ADDITIONS	\$2,068,851.34
Total for: OTHER FINANCING SOURCES	\$2,068,851.34
TOTAL RECEIPTS FOR COUNTY CLERK	\$2,068,851.34
Fund: <u>COUNTY RECORDER</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$117,315.50
Total for: OTHER FINANCING SOURCES	\$117,315.50
TOTAL RECEIPTS FOR COUNTY RECORDER	\$117,315.50
Fund: <u>COUNTY PLAN COMMISSION</u>	
AGENCY FUND ADDITIONS	\$38,904.00
Total for: OTHER FINANCING SOURCES	\$38,904.00
TOTAL RECEIPTS FOR COUNTY PLAN COMMISSION	\$38,904.00
Fund: <u>COUNTY PROBATION DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$61,258.82
Total for: OTHER FINANCING SOURCES	\$61,258.82
TOTAL RECEIPTS FOR COUNTY PROBATION DEPARTMENT	\$61,258.82
Fund: <u>COUNTY PARK REC DEPARTMENT</u>	
6500 AGENCY FUND ADDITIONS	\$77,647.12
Total for: OTHER FINANCING SOURCES	\$77,647.12
TOTAL RECEIPTS FOR COUNTY PARK_REC DEPARTMENT	\$77,647.12
Fund: <u>COUNTY SHERIFF</u>	
AGENCY FUND ADDITIONS	\$30,771.43
Total for: OTHER FINANCING SOURCES	\$30,771.43
TOTAL RECEIPTS FOR COUNTY SHERIFF	\$30,771.43
Fund: <u>COUNTY HEALTH DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$50,838.90
Total for: OTHER FINANCING SOURCES	\$50,838.90
TOTAL RECEIPTS FOR COUNTY HEALTH DEPARTMENT	\$50,838.90
Fund: <u>COUNTY COMMUNITY CORRECTIONS</u>	
AGENCY FUND ADDITIONS	\$56,649.04
Total for: OTHER FINANCING SOURCES	\$56,649.04

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

ID: 7-1-0 PAGE: 21

UNIT NAME: BROWN COUNTY
 COUNTY: BROWN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR COUNTY COMMUNITY CORRECTIONS	\$56,649.04
Fund: <u>COUNTY PROSECUTOR'S BAD CHECK</u>	
6500 AGENCY FUND ADDITIONS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR COUNTY PROSECUTOR'S BAD CHECK	\$1,000.00
Fund: <u>253 PUBLIC SAFETY LOIT DISTRIBUTION</u>	
6500 AGENCY FUND ADDITIONS	\$797,750.00
Total for: OTHER FINANCING SOURCES	\$797,750.00
TOTAL RECEIPTS FOR 253 PUBLIC SAFETY LOIT DISTRIBUTION	\$797,750.00
Fund: <u>256 CAGIT-PROP TAX OPERATING LEVY</u>	
6500 AGENCY FUND ADDITIONS	\$638,200.00
Total for: OTHER FINANCING SOURCES	\$638,200.00
TOTAL RECEIPTS FOR 256 CAGIT-PROP TAX OPERATING LEVY	\$638,200.00
Fund: <u>257 CAGIT - HSC 07 PAY 08</u>	
6500 AGENCY FUND ADDITIONS	\$1,598,212.33
Total for: OTHER FINANCING SOURCES	\$1,598,212.33
TOTAL RECEIPTS FOR 257 CAGIT - HSC 07 PAY 08	\$1,598,212.33
Fund: <u>514 SPECIAL DEATH BENEFITS</u>	
4103 AGENCY FUND ADDITIONS	\$670.00
Total for: OTHER FINANCING SOURCES	\$670.00
TOTAL RECEIPTS FOR 514 SPECIAL DEATH BENEFITS	\$670.00
Fund: <u>515 SEX VIOLENT OFFENDER FUND</u>	
6400 AGENCY FUND ADDITIONS	\$1,165.00
Total for: OTHER FINANCING SOURCES	\$1,165.00
TOTAL RECEIPTS FOR 515 SEX VIOLENT OFFENDER FUND	\$1,165.00
Fund: <u>108 EXCESS LEVY</u>	
6503 AGENCY FUND ADDITIONS	\$759,933.76
Total for: OTHER FINANCING SOURCES	\$759,933.76
TOTAL RECEIPTS FOR 108 EXCESS LEVY	\$759,933.76
Fund: <u>258 OPERATING LEVY FREEZE STABILIZATION</u>	
6501 AGENCY FUND ADDITIONS	\$694,176.00
Total for: OTHER FINANCING SOURCES	\$694,176.00

UNIT NAME: BROWN COUNTY

PART 2 - RECEIPTS

COUNTY: BROWN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 258 OPERATING LEVY FREEZE STABILIZATION	\$694,176.00
Fund: <u>COUNTY HEALTH SUPPORT CLINIC</u>	
AGENCY FUND ADDITIONS	\$5,847.00
Total for: OTHER FINANCING SOURCES	\$5,847.00
TOTAL RECEIPTS FOR COUNTY HEALTH SUPPORT CLINIC	\$5,847.00
Fund: <u>COUNTY PARKS_REC PETTY CASH</u>	
AGENCY FUND ADDITIONS	\$18,986.14
Total for: OTHER FINANCING SOURCES	\$18,986.14
TOTAL RECEIPTS FOR COUNTY PARKS_REC PETTY CASH	\$18,986.14
Fund: <u>SHERIFF DEPT INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$52,930.50
Total for: OTHER FINANCING SOURCES	\$52,930.50
TOTAL RECEIPTS FOR SHERIFF DEPT INMATE TRUST	\$52,930.50
Total Receipts:	\$81,837,081.10

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

ID: 7-1-0 PAGE: 1
COUNTY: BROWN COUNTY
UNIT NAME: BROWN COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$147,326.19
	OTHER SERVICES AND CHARGES		\$21,889.55
	TOTAL		\$169,215.74

Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$680.52
	TOTAL		\$680.52

Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$15,636.05
	TOTAL		\$15,636.05

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$419,315.44
	SUPPLIES		\$11,499.67
	OTHER SERVICES AND CHARGES		\$11,260.99
	OTHER DISBURSEMENTS		\$501.45
	TOTAL		\$442,577.55

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$2,153.08
	TOTAL		\$2,153.08

Fund:	331 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$3,844.48
	TOTAL		\$3,844.48

Fund:	333 ELECTRONIC MAP GENERATION		
	OTHER DISBURSEMENTS		\$2,670.00
	TOTAL		\$2,670.00

Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$193,497.80
	SUPPLIES		\$5,351.21
	OTHER SERVICES AND CHARGES		\$81,849.15
	TOTAL		\$280,698.16

Fund:	1142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$15,203.50
	TOTAL		\$15,203.50

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER DISBURSEMENTS		\$362.00
	TOTAL		\$362.00

Fund:	616 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS		\$615,000.00

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

ID: 7-1-0 PAGE: 2
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

TOTAL		\$615,000.00
Fund:	1301 PARKS AND RECREATION	
	PERSONAL SERVICES	\$18,236.88
	OTHER DISBURSEMENTS	\$75,892.19
TOTAL		\$94,129.07
Fund:	106 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$34,361.55
	SUPPLIES	\$3,811.99
	OTHER SERVICES AND CHARGES	\$79,185.05
TOTAL		\$117,358.59
Fund:	525 EXTRADITION	
	OTHER DISBURSEMENTS	\$129.19
TOTAL		\$129.19
Fund:	504 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$33,128.19
	SUPPLIES	\$4,534.00
	OTHER SERVICES AND CHARGES	\$3,095.16
	OTHER DISBURSEMENTS	\$2,437.62
TOTAL		\$43,194.97
Fund:	4518 CRIMINAL JUSTICE - FEDERAL	
	OTHER DISBURSEMENTS	\$1,311.94
TOTAL		\$1,311.94
Fund:	152 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$3,382.76
	OTHER DISBURSEMENTS	\$25,177.59
TOTAL		\$28,560.35
Fund:	1152 USER FEE	
	OTHER SERVICES AND CHARGES	\$11,457.44
	CAPITAL OUTLAY	\$15,646.79
TOTAL		\$27,104.23
Fund:	843 FAMILY AND CHILDREN	
	OTHER DISBURSEMENTS	\$951,235.52
TOTAL		\$951,235.52
Fund:	807 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$18,475.43
	SUPPLIES	\$238.01
	OTHER SERVICES AND CHARGES	\$485.17
TOTAL		\$19,198.61
Fund:	528 COMM CORRECTIONS - HOME DETENTION	

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

ID: 7-1-0 PAGE: 3
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

	PERSONAL SERVICES	\$182,913.53
	OTHER DISBURSEMENTS	\$3,534.40
TOTAL		\$186,447.93
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Fund: 591	GUARDIAN AD LITEM/COURT	
	OTHER DISBURSEMENTS	\$13,001.93
TOTAL		\$13,001.93
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Fund: 526	MISDEMEANANT	
	OTHER SERVICES AND CHARGES	\$2,000.00
	CAPITAL OUTLAY	\$7,505.96
TOTAL		\$9,505.96
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Fund: 844	MEDICAL ASSISTANCE TO WARDS	
	OTHER DISBURSEMENTS	\$72,507.22
TOTAL		\$72,507.22
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Fund: JAIL	COMMISSARY	
	OTHER SERVICES AND CHARGES	\$81,007.40
TOTAL		\$81,007.40
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Fund: 116	SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$17,160.00
TOTAL		\$17,160.00
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Fund: 1161	JURY PAY	
	OTHER DISBURSEMENTS	\$421.82
TOTAL		\$421.82
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Fund: 1157	PROJECT INCOME	
	OTHER DISBURSEMENTS	\$57,141.00
TOTAL		\$57,141.00
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Fund: 506	PROBATION USER FEE-ADMINISTRATIVE	
	PERSONAL SERVICES	\$9,907.51
TOTAL		\$9,907.51
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Fund: 221	COUNTY OPTION DOG TAX	
	OTHER SERVICES AND CHARGES	\$7,536.10
TOTAL		\$7,536.10
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Fund: 1163	EMERGENCY MANAGEMENT	
	SUPPLIES	\$1,253.88
TOTAL		\$1,253.88
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Fund: 5	RIVERBOAT WAG. TAX REVENUE SHARING	
	OTHER SERVICES AND CHARGES	\$125,994.55
	OTHER DISBURSEMENTS	\$5,162.88

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

ID: 7-1-0 PAGE: 4
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

TOTAL		\$131,157.43
Fund: 810 TOBACCO III		
	SUPPLIES	\$1,110.24
	OTHER SERVICES AND CHARGES	\$17,188.73
	CAPITAL OUTLAY	\$1,031.75
TOTAL		\$19,330.72
Fund: 809 HEALTH MAINTENANCE II		
	PERSONAL SERVICES	\$4,314.61
	SUPPLIES	\$1,264.25
	OTHER SERVICES AND CHARGES	\$56.00
TOTAL		\$5,634.86
Fund: 808 URINE DRUG SCREEN		
	OTHER SERVICES AND CHARGES	\$3,036.40
TOTAL		\$3,036.40
Fund: 117 RECORDERS REDACTED VERSION		
	OTHER DISBURSEMENTS	\$559.90
TOTAL		\$559.90
Fund: 604 RACE_GENDER INTERPERTER		
	OTHER SERVICES AND CHARGES	\$1,286.00
TOTAL		\$1,286.00
Fund: 1391 SALT CREEK TRAIL		
	OTHER DISBURSEMENTS	\$42,557.50
TOTAL		\$42,557.50
Fund: 2402 ECONOMIC DEV COMMISSION		
	OTHER SERVICES AND CHARGES	\$5,318.10
TOTAL		\$5,318.10
Fund: 388 SHERIFF SURETY BOND		
	OTHER DISBURSEMENTS	\$825.00
TOTAL		\$825.00
Fund: 505 ALT. DISPUTE FEE		
	OTHER SERVICES AND CHARGES	\$1,050.00
TOTAL		\$1,050.00
Fund: 509 PROS. INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$13,733.42
	SUPPLIES	\$4,158.27
	OTHER SERVICES AND CHARGES	\$8,439.16
TOTAL		\$26,330.85

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

ID: 7-1-0 PAGE: 5
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

Fund:	4506 FAMILY ACCESS		
	PERSONAL SERVICES		\$33,775.01
	OTHER DISBURSEMENTS		\$45,833.34
	TOTAL		\$79,608.35
Fund:	512 PROS. CONTROLLED SUB		
	OTHER DISBURSEMENTS		\$312.96
	TOTAL		\$312.96
Fund:	530 PROS. INCENTIVE		
	PERSONAL SERVICES		\$10,040.24
	OTHER SERVICES AND CHARGES		\$757.25
	OTHER DISBURSEMENTS		\$8,220.58
	TOTAL		\$19,018.07
Fund:	537 CLERK INCENTIVE		
	PERSONAL SERVICES		\$1,081.29
	OTHER SERVICES AND CHARGES		\$35.77
	OTHER DISBURSEMENTS		\$7,189.28
	TOTAL		\$8,306.34
Fund:	538 TRIAD		
	OTHER DISBURSEMENTS		\$2,908.01
	TOTAL		\$2,908.01
Fund:	539 SUBSTANCE TREAT.		
	OTHER DISBURSEMENTS		\$2,629.00
	TOTAL		\$2,629.00
Fund:	541 COMM TRANSITION PROG		
	OTHER DISBURSEMENTS		\$85.74
	TOTAL		\$85.74
Fund:	811 TOBACCO FREE		
	SUPPLIES		\$3,043.81
	OTHER SERVICES AND CHARGES		\$12,000.00
	OTHER DISBURSEMENTS		\$232.23
	TOTAL		\$15,276.04
Fund:	802 CITIES READINESS		
	SUPPLIES		\$1,480.93
	TOTAL		\$1,480.93
Fund:	908 BIOTERRORISM CASH ALLOW		
	CAPITAL OUTLAY		\$3,399.90
	TOTAL		\$3,399.90
Fund:	1137 HWY SAFETY PLAN		

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

ID: 7-1-0 PAGE: 6
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

	PERSONAL SERVICES	\$6,175.00
	OTHER DISBURSEMENTS	\$625.00
TOTAL		\$6,800.00
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Fund: 1140 SHERIFF DNR DIST		
	PERSONAL SERVICES	\$3,091.78
TOTAL		\$3,091.78
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Fund: 4501 HOUSING DEV FUND		
	OTHER DISBURSEMENTS	\$94,571.00
TOTAL		\$94,571.00
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Fund: 607 FAMILY VIOLENCE _VICTIM ASST		
	PERSONAL SERVICES	\$40,007.97
TOTAL		\$40,007.97
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Fund: 2414 CEDIT EXCESS		
	PERSONAL SERVICES	\$100,000.00
	SUPPLIES	\$525.08
	OTHER SERVICES AND CHARGES	\$465,363.98
	CAPITAL OUTLAY	\$161,120.18
TOTAL		\$727,009.24
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Fund: SHERIFF BUY MONEY		
	OTHER DISBURSEMENTS	\$2,600.00
TOTAL		\$2,600.00
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Fund: 387 PROSECUTOR IV D PCA FUND		
	OTHER SERVICES AND CHARGES	\$273.80
	OTHER DISBURSEMENTS	\$58.13
TOTAL		\$331.93
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Fund: 806 HEALTH SUPPORT CLINIC		
	PERSONAL SERVICES	\$124,945.70
	SUPPLIES	\$20,397.42
	OTHER SERVICES AND CHARGES	\$24,075.85
TOTAL		\$169,418.97
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Fund: 812 HEALTH CLINIC DONATION FUND		
	SUPPLIES	\$267.65
	OTHER SERVICES AND CHARGES	\$3,344.52
	CAPITAL OUTLAY	\$500.00
TOTAL		\$4,112.17
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Fund: 1165 FEMA EMERG GRANT - HWY		
	OTHER DISBURSEMENTS	\$153,130.12
TOTAL		\$153,130.12
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Fund: 1315 PARKS _RECREATION GRANT FUND		

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

ID: 7-1-0 PAGE: 7
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

	CAPITAL OUTLAY	\$16,629.86
TOTAL		\$16,629.86
Fund: 1395 PARK_REC SALT CK TRAIL GRANT		
	OTHER SERVICES AND CHARGES	\$62,669.78
TOTAL		\$62,669.78
Fund: 805 CITIES READINESS III		
	SUPPLIES	\$5,803.79
TOTAL		\$5,803.79
Fund: 813 HEALTH-PANDEMIC HINI		
	SUPPLIES	\$2,664.23
	OTHER SERVICES AND CHARGES	\$9,025.00
	DEBT SERVICE-PRINCIPAL	\$5,824.97
TOTAL		\$17,514.20
Fund: 915 EMA RACES GRANT		
	OTHER DISBURSEMENTS	\$171,316.00
TOTAL		\$171,316.00
Fund: 1167 E-911 WIRELESS		
	PERSONAL SERVICES	\$5,395.82
TOTAL		\$5,395.82
Fund: 1169 BEAN BLOSSOM SEWER		
	OTHER DISBURSEMENTS	\$33,300.00
TOTAL		\$33,300.00
Fund: 4529 FEDERAL ACT ROADWAY-INDOT		
	OTHER DISBURSEMENTS	\$13,292.53
TOTAL		\$13,292.53
Fund: 4575 SOLID WASTE GRANT		
	OTHER DISBURSEMENTS	\$5,966.46
TOTAL		\$5,966.46
Fund: 255 CAGIT - PUBLIC SAFETY		
	OTHER SERVICES AND CHARGES	\$480,000.00
	DEBT SERVICE-PRINCIPAL	\$99,662.37
TOTAL		\$579,662.37
Fund: 283 DEBT SERVICE - OTHER		
	CAPITAL OUTLAY	\$594,000.00
TOTAL		\$594,000.00
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$43,102.50

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

ID: 7-1-0 PAGE: 8
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

TOTAL		\$43,102.50
Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$108,411.76
	SUPPLIES	\$9,051.44
	OTHER SERVICES AND CHARGES	\$11,730.30
TOTAL		\$129,193.50
Fund:	2392 CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$530,665.61
	DEBT SERVICE-PRINCIPAL	\$1,475,000.00
	DEBT SERVICE-INTEREST	\$69,300.41
	OTHER DISBURSEMENTS	\$100.00
TOTAL		\$2,075,066.02
Fund:	POLICE PENSION	
	BENEFITS	\$95,368.68
	ADMINISTRATIVE AND GENERAL	\$36,669.03
	COSTS ASSOCIATED WITH INVESTMENTS	\$2,998,139.98
	REFUNDS OF CONTRIBUTIONS	\$7,590.00
TOTAL		\$3,137,767.69
Fund:	501 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$4,723.55
TOTAL		\$4,723.55
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$339.85
TOTAL		\$339.85
Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$104,945.03
TOTAL		\$104,945.03
Fund:	1424 STATE SETTLEMENT	
	AGENCY FUND DEDUCTIONS	\$38,822,385.50
TOTAL		\$38,822,385.50
Fund:	1430 STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$2,591.00
TOTAL		\$2,591.00
Fund:	334 STATE SALES DISCLOSURE FEE	
	AGENCY FUND DEDUCTIONS	\$1,790.00
TOTAL		\$1,790.00
Fund:	715 OVERWEIGHT VEHICLE FINES	
	AGENCY FUND DEDUCTIONS	\$561.00

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

ID: 7-1-0 PAGE: 9
COUNTY: BROWN COUNTY
UNIT NAME: BROWN COUNTY

TOTAL		\$561.00
Fund: 513 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$29,890.00
TOTAL		\$29,890.00
Fund: 1412 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$339,451.06
TOTAL		\$339,451.06
Fund: 231 PROP REPLACEMENT _HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$5,682,504.39
TOTAL		\$5,682,504.39
Fund: 300 PAYROLL		
AGENCY FUND DEDUCTIONS		\$1,729,376.36
TOTAL		\$1,729,376.36
Fund: 1199 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$356.25
TOTAL		\$356.25
Fund: 225 FINANCIAL INSTITUTION TAX		
AGENCY FUND DEDUCTIONS		\$78,516.00
TOTAL		\$78,516.00
Fund: 205 WHEEL TAX		
AGENCY FUND DEDUCTIONS		\$86,502.10
TOTAL		\$86,502.10
Fund: 336 CHILD RESTRAINT VIOLATIONS FINES		
AGENCY FUND DEDUCTIONS		\$75.00
TOTAL		\$75.00
Fund: 851 WELFARE TRUST		
AGENCY FUND DEDUCTIONS		\$3,011.55
TOTAL		\$3,011.55
Fund: 232 HOMESTEAD CREDIT REBATE		
AGENCY FUND DEDUCTIONS		\$369,382.51
TOTAL		\$369,382.51
Fund: 1428 HEA 1001 STATE HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$1,012,464.15
TOTAL		\$1,012,464.15
Fund: 335 CORONERS TRAINING _ED FEE		
AGENCY FUND DEDUCTIONS		\$703.00

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

ID: 7-1-0 PAGE: 10
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

TOTAL		\$703.00
Fund: 251 SURTAX		
	AGENCY FUND DEDUCTIONS	\$390,888.83
TOTAL		\$390,888.83
Fund: 210 COMMERCIAL VEHICLE TAX		
	AGENCY FUND DEDUCTIONS	\$244,977.00
TOTAL		\$244,977.00
Fund: 250 STATE SALES TAX		
	AGENCY FUND DEDUCTIONS	\$66.69
TOTAL		\$66.69
Fund: 254 LOCAL OPTION TAX DIST		
	AGENCY FUND DEDUCTIONS	\$3,363,701.09
TOTAL		\$3,363,701.09
Fund: 1209 CONGRS. SCHOOL PRINCIPAL		
	AGENCY FUND DEDUCTIONS	\$33,985.28
TOTAL		\$33,985.28
Fund: 2411 CO ECON DEV INCOME TAX		
	AGENCY FUND DEDUCTIONS	\$839,241.42
TOTAL		\$839,241.42
Fund: COUNTY CLERK		
	AGENCY FUND DEDUCTIONS	\$2,249,178.13
TOTAL		\$2,249,178.13
Fund: COUNTY PLAN COMMISSION		
	AGENCY FUND DEDUCTIONS	\$39,520.00
TOTAL		\$39,520.00
Fund: COUNTY PROBATION DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$60,047.32
TOTAL		\$60,047.32
Fund: COUNTY PARK_REC DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$77,771.12
TOTAL		\$77,771.12
Fund: COUNTY HEALTH DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$50,838.90
TOTAL		\$50,838.90
Fund: COUNTY COMMUNITY CORRECTIONS		
	AGENCY FUND DEDUCTIONS	\$57,314.57

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

ID: 7-1-0

PAGE: 11

COUNTY: BROWN COUNTY

UNIT NAME: BROWN COUNTY

TOTAL		\$57,314.57
Fund: COUNTY PROSECUTOR'S BAD CHECK		
AGENCY FUND DEDUCTIONS		\$2,000.00
TOTAL		\$2,000.00
Fund: 253 PUBLIC SAFETY LOIT DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$797,750.00
TOTAL		\$797,750.00
Fund: 256 CAGIT-PROP TAX OPERATING LEVY		
AGENCY FUND DEDUCTIONS		\$1,207,544.00
TOTAL		\$1,207,544.00
Fund: 257 CAGIT - HSC 07 PAY 08		
AGENCY FUND DEDUCTIONS		\$1,393,670.32
TOTAL		\$1,393,670.32
Fund: 514 SPECIAL DEATH BENEFITS		
AGENCY FUND DEDUCTIONS		\$655.00
TOTAL		\$655.00
Fund: 515 SEX_VIOLENT OFFENDER FUND		
AGENCY FUND DEDUCTIONS		\$375.65
TOTAL		\$375.65
Fund: 108 EXCESS LEVY		
AGENCY FUND DEDUCTIONS		\$759,933.76
TOTAL		\$759,933.76
Fund: COUNTY HEALTH SUPPORT CLINIC		
AGENCY FUND DEDUCTIONS		\$5,847.00
TOTAL		\$5,847.00
Fund: COUNTY PARKS_REC PETTY CASH		
AGENCY FUND DEDUCTIONS		\$18,436.64
TOTAL		\$18,436.64
Fund: SHERIFF DEPT INMATE TRUST		
AGENCY FUND DEDUCTIONS		\$53,242.83
TOTAL		\$53,242.83
TOTAL DISBURSEMENTS:		\$71,664,573.95

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

ID: 7-1-0

PAGE: 1

COUNTY: BROWN COUNTY

UNIT NAME: BROWN COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$167,044.01
	SUPPLIES		\$2,962.01
	OTHER SERVICES AND CHARGES		\$43,165.81
	TOTAL		\$213,171.83
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$85,481.60
	SUPPLIES		\$659.54
	OTHER SERVICES AND CHARGES		\$74,842.02
	TOTAL		\$160,983.16
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$61,028.91
	TOTAL		\$61,028.91
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$556,032.90
	SUPPLIES		\$29,388.71
	OTHER SERVICES AND CHARGES		\$192,819.85
	CAPITAL OUTLAY		\$6,221.76
	TOTAL		\$784,463.22
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$15,295.91
	SUPPLIES		\$291.10
	OTHER SERVICES AND CHARGES		\$450.00
	TOTAL		\$16,037.01
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$9,765.08
	SUPPLIES		\$243.35
	OTHER SERVICES AND CHARGES		\$8,092.01
	TOTAL		\$18,100.44
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$102,400.96
	SUPPLIES		\$1,809.07
	OTHER SERVICES AND CHARGES		\$1,102.79
	TOTAL		\$105,312.82
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$52,824.75
	TOTAL		\$52,824.75
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$68,582.28
	SUPPLIES		\$5,311.82
	OTHER SERVICES AND CHARGES		\$7,742.20
	CAPITAL OUTLAY		\$2,352.48
	TOTAL		\$83,988.78
Dept:	VETERANS SERVICE OFFICER		

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

ID: 7-1-0 PAGE: 2
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

	PERSONAL SERVICES	\$32,457.27
	SUPPLIES	\$1,410.46
	OTHER SERVICES AND CHARGES	\$1,755.89
TOTAL		\$35,623.62
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$82.18
TOTAL		\$82.18
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$271.73
TOTAL		\$271.73
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$82.18
TOTAL		\$82.18
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$271.73
TOTAL		\$271.73
Dept:	CLERK	
	PERSONAL SERVICES	\$191,914.91
	SUPPLIES	\$14,352.57
	OTHER SERVICES AND CHARGES	\$5,500.45
TOTAL		\$211,767.93
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$1,062,936.82
	SUPPLIES	\$1,792.55
	OTHER SERVICES AND CHARGES	\$613,955.80
	CAPITAL OUTLAY	\$96.05
TOTAL		\$1,678,781.22
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$27,100.60
	OTHER SERVICES AND CHARGES	\$9,126.82
TOTAL		\$36,227.42
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$119,856.30
	SUPPLIES	\$1,399.34
	OTHER SERVICES AND CHARGES	\$14,012.13
	CAPITAL OUTLAY	\$852.84
TOTAL		\$136,120.61
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$2,081.67
	SUPPLIES	\$921.32
	OTHER SERVICES AND CHARGES	\$7,210.65
TOTAL		\$10,213.64
Dept:	COURTHOUSE	
	SUPPLIES	\$9,140.86
	OTHER SERVICES AND CHARGES	\$230,577.10

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

ID: 7-1-0 PAGE: 3
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

TOTAL		\$239,717.96
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$247,041.93
	SUPPLIES	\$14,038.56
	OTHER SERVICES AND CHARGES	\$46,508.38
	CAPITAL OUTLAY	\$9,633.84
TOTAL		\$317,222.71
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$120,310.04
	OTHER SERVICES AND CHARGES	\$21,620.00
TOTAL		\$141,930.04
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$31,694.65
	SUPPLIES	\$1,159.95
	OTHER SERVICES AND CHARGES	\$8,034.43
	CAPITAL OUTLAY	\$1,248.08
TOTAL		\$42,137.11
Dept:	JAIL	
	PERSONAL SERVICES	\$492,423.78
	SUPPLIES	\$21,722.24
	OTHER SERVICES AND CHARGES	\$155,370.37
	CAPITAL OUTLAY	\$16,982.41
TOTAL		\$686,498.80
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$38,203.18
	SUPPLIES	\$522.86
	OTHER SERVICES AND CHARGES	\$29,623.26
	CAPITAL OUTLAY	\$959.04
TOTAL		\$69,308.34
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$84,155.87
	SUPPLIES	\$2,062.42
	OTHER SERVICES AND CHARGES	\$4,352.50
	CAPITAL OUTLAY	\$1,200.00
TOTAL		\$91,770.79
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$30,032.43
	OTHER SERVICES AND CHARGES	\$7,500.00
TOTAL		\$37,532.43
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$70,372.08
	SUPPLIES	\$10,338.09
	OTHER SERVICES AND CHARGES	\$11,092.49
TOTAL		\$91,802.66
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$198,236.00

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

ID: 7-1-0

PAGE: 4

COUNTY: BROWN COUNTY

UNIT NAME: BROWN COUNTY

DEBT SERVICE-INTEREST	\$129,249.74
TOTAL	\$327,485.74
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$3,669,745.75
SUPPLIES	\$119,526.82
OTHER SERVICES AND CHARGES	\$1,692,690.95
CAPITAL OUTLAY	\$39,546.50
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$5,650,759.76

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

ID: 7-1-0 PAGE: 1
 COUNTY: BROWN COUNTY
 UNIT NAME: BROWN COUNTY

Fund: 702 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$334,676.93
SUPPLIES	\$1,548.56
OTHER SERVICES AND CHARGES	\$151,687.02

TOTAL **\$487,912.51**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$348,755.44
SUPPLIES	\$814,839.20
OTHER SERVICES AND CHARGES	\$256,755.96

TOTAL **\$1,420,350.60**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$29,994.39
CAPITAL OUTLAY	\$200,385.89

TOTAL **\$230,380.28**

Dept: OTHER HIGHWAY DEPT

OTHER DISBURSEMENTS	\$245.00
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TOTAL **\$245.00**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$713,426.76
SUPPLIES	\$816,387.76
OTHER SERVICES AND CHARGES	\$408,442.98
CAPITAL OUTLAY	\$200,385.89
OTHER DISBURSEMENTS	\$245.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,138,888.39**

Fund: COUNTY TREASURER

Dept:

AGENCY FUND DEDUCTIONS	\$14,986,049.00
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TOTAL **\$14,986,049.00**

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

ID: 7-1-0 PAGE: 2
COUNTY: BROWN COUNTY
UNIT NAME: BROWN COUNTY

BY OBJECT FOR COUNTY TREASURER

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 COUNTY TREASURER

\$14,986,049.00

Fund: COUNTY RECORDER

Dept:

AGENCY FUND DEDUCTIONS \$117,739.50

TOTAL

\$117,739.50

BY OBJECT FOR COUNTY RECORDER

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 COUNTY RECORDER

\$117,739.50

Fund: COUNTY SHERIFF

Dept:

AGENCY FUND DEDUCTIONS \$32,338.78

TOTAL

\$32,338.78

BY OBJECT FOR COUNTY SHERIFF

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 COUNTY SHERIFF

\$32,338.78

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>
		1ST MERCHANTS	1510000010				\$1,122,745.35
		1ST MERCHANTS	130018095				\$1,673,134.82
		5/3RD	1204991026				\$3,820,307.43
		MBIA	IN-02-0018-0001				\$3,842,228.69
		PEOPLES BANK	501348590				\$3,489,177.81

Total CASH: **\$13,947,594.10**

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>
01/01/2009	1209 CONGRS. SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	371018304	\$7,000.00	11/30/2010	1.98	\$7,000.00
11/03/2009	1209 CONGRS. SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	371018037	\$1,496.32	11/03/2010	1.98	\$1,496.32

Total by Fund: **\$8,496.32**

Total INVESTMENTS: **\$8,496.32**

Total Cash and Investments: **\$13,956,090.42**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROWN COUNTY
COUNTY: BROWN COUNTY

ID: 7-1-0

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: BROWN COUNTY

ID: 7-1-0

COUNTY: BROWN 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: BROWN COUNTY

ID: 7-1-0

COUNTY: BROWN 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: BROWN COUNTY
COUNTY: BROWN COUNTY

ID: 7-1-0

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: BROWN COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 7-1-0
COUNTY: BROWN 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: BROWN COUNTY
COUNTY: BROWN COUNTY

ID: 7-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
23-7204697	ASSOCIATION OF RETARDED CITIZENS	P O BOX 1024 NASHVILLE, IN 47448	BROWN COUNTY	STEPHANIE GORE	812-988-6745	CARE OF THE RETARDED	\$10,000.00
31-1017271	AREA II AGENCY ON AGING	NASHVILLE, IN 47448	BROWN COUNTY			CARE OF AGED	\$9,543.00
31-1017271	AREA II AGENCY ON AGING	NASHVILLE, IN 47448	BROWN COUNTY			GAS FOR VAN	\$1,615.58
35-1627733	EMT ASSOCIATION	NASHVILLE, IN 47448 23 N ARTIST DR	BROWN COUNTY	BOB ROUDEBUSH	812-597-5475	EMERGENCY	\$7,500.00
35-2005725	BROWN COUNTY 4-H COUNCIL	NASHVILLE, IN 47448 P O BOX 7	BROWN COUNTY		812-988-5495	4-H	\$2,400.00
35-2299003	SOIL_WATER CONSERVATION	NASHVILLE, IN 47448 P O BOX 308 NASHVILLE, IN 47448	BROWN COUNTY	CATHY PARADISE	812-988-2211	CARE OF LAND	\$5,200.00