

FEDERAL IDENTIFICATION NUMBER:  
35-6000130

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

UNIT NAME:

CARROLL COUNTY

COUNTY:

CARROLL COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 8-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: BETH MYERS

ADDRESS: 2ND FLOOR COURTHOUSE

101 W MAIN STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: \_\_\_\_\_

CITY: DELPHI

EMAIL ADDRESS: BETHM@CARROLLCOUNTYIN.GOV

ZIP: 46923-1566

\*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: CARROLL COUNTY

ID: 8-1-0

**CASH UNITS ONLY**

COUNTY: CARROLL 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,569,308.16	\$4,910,931.15	\$5,740,883.44	\$739,355.87	\$0.00	\$739,355.87
<b>Total by Fund Type:</b>	<b>\$1,569,308.16</b>	<b>\$4,910,931.15</b>	<b>\$5,740,883.44</b>	<b>\$739,355.87</b>	<b>\$0.00</b>	<b>\$739,355.87</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
4364 2004 EMA ST HOMELAND SECURITY	\$25,364.62	\$0.00	\$0.00	\$25,364.62	\$0.00	\$25,364.62
4362 2007 EMA COMMUNICATIONS GRANT	\$0.00	\$116,880.00	\$116,880.00	\$0.00	\$0.00	\$0.00
4604 2007 MARINE PATROL GRANT	\$0.00	\$30,000.00	\$29,999.97	\$0.03	\$0.00	\$0.03
1131 ACCIDENT REPORT	\$2,759.57	\$2,011.50	\$584.30	\$4,186.77	\$0.00	\$4,186.77
504 ADULT PROBATION SERVICES	\$75,084.24	\$226,573.50	\$210,811.29	\$90,846.45	\$0.00	\$90,846.45
807 ALCOHOL AND DRUG SERVICES	\$14,035.63	\$420.00	\$4,622.47	\$9,833.16	\$0.00	\$9,833.16
2240 AREA PLAN	\$69,976.85	\$120,279.50	\$55,374.46	\$134,881.89	\$0.00	\$134,881.89
170 AUDITOR'S PLAT BOOK PERPETUATION	\$63,584.21	\$5,370.00	\$17,925.82	\$51,028.39	\$0.00	\$51,028.39
4620 BIOTERRORISM-PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4625 CARROLL MANOR DONATIONS	\$11,990.70	\$14,950.00	\$13,227.13	\$13,713.57	\$0.00	\$13,713.57
4623 CARROLL MANOR ELEVATOR FUND	\$14,236.00	\$0.00	\$7,003.01	\$7,232.99	\$0.00	\$7,232.99
4624 CARROLL MANOR RETAINAGE	\$31,058.41	\$56.62	\$31,115.03	\$0.00	\$0.00	\$0.00
4619 CHILDHOOD OBESITY GRANT	\$9,127.33	\$10,164.40	\$16,149.04	\$3,142.69	\$0.00	\$3,142.69
854 CLERK TITLE IV-D #1	\$28,469.37	\$6,619.00	\$519.47	\$34,568.90	\$0.00	\$34,568.90
331 CLERK'S RECORDS PERPETUATION	\$25,545.47	\$4,818.02	\$7,955.41	\$22,408.08	\$0.00	\$22,408.08
1154 CO LAW ENFORCEMENT CONT EDUC	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$1,446.00
330 CONTRACTUAL E-911	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
335 CORONERS EDUCATION	\$740.25	\$910.00	\$1,169.00	\$481.25	\$0.00	\$481.25
526 COUNTY CORRECTIONS	\$27,404.00	\$0.00	\$0.00	\$27,404.00	\$0.00	\$27,404.00
8000 COUNTY PARKS DONATION	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
9998 COUNTY PROPERTY SEIZURE FUND	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

**CASH UNITS ONLY**

COUNTY: CARROLL 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> <b>Section I</b>	<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	\$6,435.17	\$3,700.00	\$0.00	\$10,135.17	\$0.00	\$10,135.17
4602 CRIMESTAR RECORDS GRANT -DUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 DONATIONS	\$777.00	\$95.00	\$732.47	\$139.53	\$0.00	\$139.53
401 DONATIONS #2	\$100.00	\$0.00	\$85.19	\$14.81	\$0.00	\$14.81
1104 DONATIONS #3	\$921.15	\$100.00	\$0.00	\$1,021.15	\$0.00	\$1,021.15
930 DRAINAGE MAINTENANCE	\$511,448.48	\$114,084.41	\$95,364.02	\$530,168.87	\$0.00	\$530,168.87
4606 DRUG FREE COMMUNITY	\$23,347.69	\$16,659.00	\$22,264.44	\$17,742.25	\$0.00	\$17,742.25
2402 ECONOMIC DEVELOPMENT COMMISSION	\$284,029.42	\$565,894.94	\$479,979.25	\$369,945.11	\$0.00	\$369,945.11
4365 EMA 2005 FOUNDATION GRANT	\$50.72	\$0.00	\$0.00	\$50.72	\$0.00	\$50.72
4368 EMA DONATIONS	\$50.00	\$1,900.00	\$67.78	\$1,882.22	\$0.00	\$1,882.22
4367 EMA REIMBURSEMENT	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
332 ENHANCED ACCESS	\$281,043.47	\$213,213.06	\$397,870.61	\$96,385.92	\$0.00	\$96,385.92
843 FAMILY AND CHILDREN	\$402,304.46	\$31,745.69	\$434,050.15	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$12,939.79	\$15,002.00	\$15,964.45	\$11,977.34	\$0.00	\$11,977.34
591 GUARDIAN AD LITEM/COURT	\$1,258.90	\$0.00	\$0.00	\$1,258.90	\$0.00	\$1,258.90
800 H1N1 INFLUENZA	\$0.00	\$26,773.29	\$15,017.18	\$11,756.11	\$0.00	\$11,756.11
519 HAVA REQUIREMENTS TITLE 111	\$29,742.75	\$0.00	\$0.00	\$29,742.75	\$0.00	\$29,742.75
801 HEALTH	\$66,978.46	\$174,445.66	\$203,707.66	\$37,716.46	\$0.00	\$37,716.46
702 HIGHWAY	\$1,236,329.08	\$1,869,180.12	\$1,943,274.60	\$1,162,234.60	\$0.00	\$1,162,234.60
5700 HOMESTEAD REBATE CREDIT	\$735,526.14	\$0.00	\$735,526.14	\$0.00	\$0.00	\$0.00
5701 HOMESTEAD TAX REBATE	\$0.00	\$9,136.60	\$0.00	\$9,136.60	\$0.00	\$9,136.60
1148 INMATE MEDICAL	\$5,458.19	\$165.00	\$0.00	\$5,623.19	\$0.00	\$5,623.19
514 JURY PAY	\$30,976.08	\$3,266.68	\$10,973.15	\$23,269.61	\$0.00	\$23,269.61
503 JUVENILE PROBATION SERVICE	\$4,334.05	\$770.00	\$439.74	\$4,664.31	\$0.00	\$4,664.31
1136 K-9	\$3,150.33	\$50.00	\$800.00	\$2,400.33	\$0.00	\$2,400.33
1152 LAW ENFORCEMENT CONTINUING ED	\$32,091.18	\$5,816.00	\$1,869.00	\$36,038.18	\$0.00	\$36,038.18

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

**CASH UNITS ONLY**

COUNTY: CARROLL 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> <b>Section I</b>	<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>
108 LEVY EXCESS	\$0.00	\$430,314.57	\$425,070.67	\$5,243.90	\$0.00	\$5,243.90
1161 LOCAL EMERG RIGHT TO KNOW	\$8,637.08	\$0.00	\$644.44	\$7,992.64	\$0.00	\$7,992.64
4614 LOCAL EMERGENCY PLANNING GRANT	\$30.06	\$0.00	\$0.00	\$30.06	\$0.00	\$30.06
807 LOCAL HEALTH MAINTENANCE	\$35,289.27	\$116,796.83	\$63,967.81	\$88,118.29	\$0.00	\$88,118.29
4001 LOCAL PLANNING COUNCIL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
706 LOCAL ROAD AND STREET	\$34,505.14	\$197,767.92	\$185,924.42	\$46,348.64	\$0.00	\$46,348.64
4603 MARCH OF DIMES GRANT	\$685.27	\$0.00	\$472.71	\$212.56	\$0.00	\$212.56
5000 MISDEMEANANT	\$33,496.69	\$13,751.66	\$22,812.06	\$24,436.29	\$0.00	\$24,436.29
337 MORTGAGE FEE FUND	\$1,845.00	\$2,340.00	\$2,700.00	\$1,485.00	\$0.00	\$1,485.00
708 MOTOR VEHICLE HIGHWAY	\$0.00	\$39,819.13	\$39,819.13	\$0.00	\$0.00	\$0.00
4502 OPERATION PULLOVER	\$322.36	\$3,599.85	\$3,542.00	\$380.21	\$0.00	\$380.21
9000 ORDINANCE FEES	\$274.50	\$0.00	\$0.00	\$274.50	\$0.00	\$274.50
840 POOR RELIEF	\$0.00	\$59,380.32	\$59,380.32	\$0.00	\$0.00	\$0.00
901 PRAIRIE LEVEE	\$4,925.61	\$1,369.41	\$5,149.77	\$1,145.25	\$0.00	\$1,145.25
511 PRETRIAL DIVERSION	\$36,762.54	\$23,313.54	\$25,328.21	\$34,747.87	\$0.00	\$34,747.87
123 PROPERTY REASSESSMENT	\$408,705.90	\$96,318.13	\$254,740.90	\$250,283.13	\$0.00	\$250,283.13
4601 PROSECUTOR BYRNE GRANT	\$5,708.20	\$0.00	\$5,708.20	\$0.00	\$0.00	\$0.00
853 PROSECUTOR TITLE IV-D #1	\$11,204.35	\$9,957.00	\$3,037.22	\$18,124.13	\$0.00	\$18,124.13
7000 RAINY DAY	\$83,878.32	\$1,090,829.50	\$12,110.00	\$1,162,597.82	\$0.00	\$1,162,597.82
152 RECORDER'S RECORDS PERPETUATION	\$40,454.57	\$27,865.65	\$35,010.39	\$33,309.83	\$0.00	\$33,309.83
338 RECORDER'S REDACTING FEE	\$22,704.60	\$7,614.00	\$431.90	\$29,886.70	\$0.00	\$29,886.70
229 RIVERBOAT REVENUE SHARING	\$320,839.85	\$126,193.27	\$78,459.98	\$368,573.14	\$0.00	\$368,573.14
336 SALES DISCLOSURE	\$18,993.41	\$2,635.00	\$590.89	\$21,037.52	\$0.00	\$21,037.52
4607 SHERIFF EQUIP/PURCHASE GRANT	\$263.34	\$0.00	\$0.00	\$263.34	\$0.00	\$263.34
1134 SHERIFF RESERVE UNIT	\$4,860.52	\$2,898.28	\$2,181.28	\$5,577.52	\$0.00	\$5,577.52
1133 SHERIFF VEHICLE INSPECTIONS	\$510.00	\$610.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00

(CAR-1) ANNUAL FINANCIAL REPORT

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**CASH UNITS ONLY**

COUNTY: CARROLL 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> <b>Section I</b>	<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>
1135 SHERIFF WATER EMERG DONATIONS	\$5,865.90	\$225.00	\$1,736.40	\$4,354.50	\$0.00	\$4,354.50
803 SPECIAL TOBACCO SETTLEMENT	\$27,531.55	\$9,585.00	\$15,969.50	\$21,147.05	\$0.00	\$21,147.05
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$1,470.00	\$3,508.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00
116 SURVEYOR'S CORNER PERPETUATION	\$37,821.20	\$4,370.00	\$4,323.39	\$37,867.81	\$0.00	\$37,867.81
9100 TAX INCREMENT FINANCING #1	\$1,368,749.06	\$278,423.07	\$1,369,000.00	\$278,172.13	\$0.00	\$278,172.13
224 TAX SALE FEES	\$0.00	\$40,363.31	\$9,631.60	\$30,731.71	\$0.00	\$30,731.71
4613 TOBACCO CESSATION GRANT	\$17,058.08	\$44,195.27	\$61,253.35	\$0.00	\$0.00	\$0.00
844 WELFARE CPRTS	\$37,432.83	\$0.00	\$37,432.83	\$0.00	\$0.00	\$0.00
859 WELFARE CSHCN	\$466.00	\$0.00	\$0.00	\$466.00	\$0.00	\$466.00
856 WELFARE HCI	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$2,059.00
858 WELFARE MAW	\$97.99	\$0.00	\$0.00	\$97.99	\$0.00	\$97.99
333 WIRELESS E911	\$0.00	\$84,629.89	\$0.00	\$84,629.89	\$0.00	\$84,629.89
4600 YEOMAN COMMUNITY/EMS GRANT	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$6,684,635.35</b>	<b>\$6,359,723.59</b>	<b>\$7,636,451.60</b>	<b>\$5,407,907.34</b>	<b>\$0.00</b>	<b>\$5,407,907.34</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
790 CUMULATIVE BRIDGE	\$1,082,591.49	\$729,963.77	\$723,922.05	\$1,088,633.21	\$0.00	\$1,088,633.21
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,071,823.37	\$152,362.24	\$445,623.70	\$778,561.91	\$0.00	\$778,561.91
905 DRAIN IMPROVEMENTS	\$136,089.95	\$49,873.51	\$20,049.44	\$165,914.02	\$0.00	\$165,914.02
<b>Total by Fund Type:</b>	<b>\$2,290,504.81</b>	<b>\$932,199.52</b>	<b>\$1,189,595.19</b>	<b>\$2,033,109.14</b>	<b>\$0.00</b>	<b>\$2,033,109.14</b>
<b>FUND TYPE: PENSION TRUST</b>						
342 POLICE PENSION	\$0.00	\$10,803.93	\$10,803.93	\$0.00	\$0.00	\$0.00
POLICE RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$10,803.93</b>	<b>\$10,803.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
804 ADOPTION MEDICAL HISTORY	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
520 CAMPAIGN FINANCE ENFORCEMENT	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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<u>Funds</u> <b>Section I</b>	<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>
227 CERTIFIED SHARES	\$0.00	\$2,845,604.51	\$2,845,604.51	\$0.00	\$0.00	\$0.00
CHILD SUPPORT	\$7,033.38	\$251,000.38	\$252,895.03	\$5,138.73	\$0.00	\$5,138.73
501 CITY AND TOWN COURT COSTS	\$7,727.91	\$6,349.83	\$10,293.29	\$3,784.45	\$0.00	\$3,784.45
1209 CONGRESS SCHOOL PRINCIPAL	\$6,306.73	\$30,739.44	\$37,046.17	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$5,204.23	\$18,892.57	\$24,096.80	\$0.00	\$0.00	\$0.00
300 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1202 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,631.25	\$1,631.25	\$0.00	\$0.00	\$0.00
300 HEALTH INSURANCE	\$9,819.27	\$147,790.23	\$150,408.89	\$7,200.61	\$0.00	\$7,200.61
509 INFRACTION JUDGEMENTS	\$24,953.50	\$33,270.00	\$33,186.00	\$25,037.50	\$0.00	\$25,037.50
INMATE TRUST FUND	\$4,314.97	\$63,723.50	\$64,528.36	\$3,510.11	\$0.00	\$3,510.11
300 INSURANCE-OTHER	\$3,309.94	\$0.00	\$0.00	\$3,309.94	\$0.00	\$3,309.94
506 INTERSTATE COMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 LOIT RESIDENTIAL PTRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$286,073.68	\$286,073.68	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$34,709.07	\$34,709.07	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-LOCAL TAX	\$3,346.32	\$50,520.19	\$53,866.51	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$108,235.76	\$108,235.76	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-OASI	\$0.00	\$462,721.64	\$462,721.64	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-POLICE PENSION	\$3,403.23	\$16,958.81	\$16,844.31	\$3,517.73	\$0.00	\$3,517.73
300 PAYROLL WITHHOLDING-STATE	\$10,343.08	\$128,235.19	\$138,578.27	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDINGS-UNITED WAY	\$31.50	\$117.00	\$117.00	\$31.50	\$0.00	\$31.50
300 PERF	\$69,215.27	\$256,233.19	\$256,911.86	\$68,536.60	\$0.00	\$68,536.60
PUBLIC FUNDS CHECKING PLUS-CLERK	\$110,054.87	\$592,420.83	\$667,896.26	\$34,579.44	\$0.00	\$34,579.44
228 SEWAGE COLLECTIONS	\$40,963.13	\$36,091.15	\$40,963.13	\$36,091.15	\$0.00	\$36,091.15
SHERIFF COMMISSARY	\$15,193.60	\$50,318.24	\$54,021.24	\$11,490.60	\$0.00	\$11,490.60

**CASH UNITS ONLY**

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<b>Section I</b>						
1137 SHERIFF SALES	\$0.00	\$243.32	\$0.00	\$243.32	\$0.00	\$243.32
530 SPECIAL DEATH BENEFIT	\$1,380.00	\$1,671.00	\$2,131.00	\$920.00	\$0.00	\$920.00
513 STATE FINES AND FORFEITURES	\$1,263.00	\$10,149.60	\$10,163.60	\$1,249.00	\$0.00	\$1,249.00
334 STATE SALES DISCLOSURE FEE	\$1,840.00	\$2,635.00	\$2,840.00	\$1,635.00	\$0.00	\$1,635.00
SUPPLEMENTAL PROBATION SERVICES	\$0.00	\$214,612.50	\$214,612.50	\$0.00	\$0.00	\$0.00
223 SURPLUS TAX SALE	\$10,070.65	\$934,289.01	\$282,556.90	\$661,802.76	\$0.00	\$661,802.76
TAX DISTRIBUTION	\$189,932.95	\$12,730,831.51	\$11,375,714.21	\$1,545,050.25	\$0.00	\$1,545,050.25
222 TAX SALE REDEMPTION	\$0.00	\$164,702.19	\$164,702.19	\$0.00	\$0.00	\$0.00
TRUST AND AGENCY, OTHER	\$106,683.93	\$1,348,726.88	\$210,453.56	\$1,244,957.25	\$0.00	\$1,244,957.25
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$632,515.46</b>	<b>\$20,829,497.47</b>	<b>\$17,803,802.99</b>	<b>\$3,658,209.94</b>	<b>\$0.00</b>	<b>\$3,658,209.94</b>
<b>Subtotal All Funds:</b>	<b>\$11,176,963.78</b>	<b>\$33,043,155.66</b>	<b>\$32,381,537.15</b>	<b>\$11,838,582.29</b>	<b>\$0.00</b>	<b>\$11,838,582.29</b>

**Section II**

Less:

Investment Sales	\$79,287.16	
Investment Purchases		\$883,500.00
Transfers In	\$475,733.00	
Transfers Out		\$475,733.00
<b>Net Receipts and Disbursements</b>	<b>\$32,488,135.50</b>	<b>\$31,022,304.15</b>

**CASH AND INVESTMENTS ON PART 4 ARE  
18030684.73! 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: CARROLL COUNTY

ID: 8-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
PRE-SCHOOL SPECIAL EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$154,541.00	\$154,541.00	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$45.00	\$144,066.00	\$144,066.00	\$45.00
LOCAL OPTION REPLACEMENT CREDIT	\$0.00	\$948,533.84	\$948,533.81	\$0.03
BACHELOR RUN CONSERVANCY	\$31,069.60	\$53,994.97	\$31,069.60	\$53,994.97
ROCK CREEK CONSERVANCY	\$403.89	\$3,697.55	\$403.89	\$3,697.55
FIREFIGHTING TAX	\$0.00	\$185,559.19	\$185,559.19	\$0.00
CUMULATIVE FIRE TOWNSHIP	\$0.00	\$66,756.09	\$66,756.09	\$0.00
CORPORATION CUM FIRE TAX	\$0.00	\$2,103.27	\$2,103.27	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$6,691.38	\$6,691.38	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$1,215,145.94	\$1,215,145.94	\$0.00
SCHOOL CUM CAP PROJECT	\$0.00	\$1,877,922.01	\$1,877,922.01	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$12,791.60	\$12,791.60	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$379,064.12	\$379,064.12	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$196,454.59	\$196,454.59	\$0.00
RECREATION TAX	\$0.00	\$47,091.72	\$47,091.72	\$0.00
LIBRARY TAX	\$0.00	\$382,168.26	\$382,168.26	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$74,908.64	\$74,908.64	\$0.00
TOWNSHIP CEMETERY	\$0.00	\$919.57	\$919.57	\$0.00
CORP CAPITAL IMPROVEMENT	\$0.00	\$12,762.72	\$12,762.72	\$0.00
CUM SEWER CORP	\$0.00	\$22,860.85	\$22,860.85	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,260,408.46	\$1,260,408.46	\$0.00
TOWNSHIP TAX	\$0.00	\$118,314.14	\$118,314.14	\$0.00
CORPORATION TAX	\$0.00	\$1,344,795.74	\$1,344,795.74	\$0.00
HEA1001-2008 STATE HSC	\$7,086.93	\$309,096.15	\$308,350.93	\$7,832.15
PROPERTY TAX REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
INHERITANCE TAX	\$114,575.14	\$1,119,283.10	\$807,701.56	\$426,156.68
STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00

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

COUNTY: CARROLL COUNTY

ID: 8-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
STATE WELFARE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00
HWY SURTAX WHEEL TAX	\$28,550.83	\$463,118.20	\$203,793.39	\$287,875.64
COUNTY SURTAX	\$0.00	\$372,010.14	\$372,010.14	\$0.00
COUNTY WHEEL TAX	\$1,290.00	\$143,841.83	\$144,966.83	\$165.00
STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS TAX	\$1,084.13	\$13,819.46	\$4,826.13	\$10,077.46
BURLINGTON TWP LIBRARY	\$0.00	\$14,921.60	\$14,921.60	\$0.00
LOIT PTRC	\$0.00	\$728,632.70	\$702,060.23	\$26,572.47
CAGIT LEVY FREEZE	\$0.00	\$728,633.30	\$0.00	\$728,633.30
STATE'S SHARE DEL TAX _PEN	\$0.00	\$7,064.13	\$7,064.13	\$0.00
EXCISE TAX ALLOCATIONS	\$5,827.43	\$318,859.25	\$324,686.68	\$0.00
<b>Total Tax Distributions:</b>	<b>\$189,932.95</b>	<b>\$12,730,831.51</b>	<b>\$11,375,714.21</b>	<b>\$1,545,050.25</b>
<b>Tax Distributions from Part 1:</b>	<b>\$189,932.95</b>	<b>\$12,730,831.51</b>	<b>\$11,375,714.21</b>	

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$1,746,170.81
212	COUNTY OPTION INCOME TAX	\$1,603,521.07
202	OTHER TAXES	\$129,305.60
	<b>Total for: TAXES</b>	<b>\$3,478,997.48</b>
3104	PERMITS, OTHER	\$125.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$125.00</b>
1510	INHERITANCE TAX/COUNTY SHARE	\$59,036.77
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,853.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,313.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104,203.32</b>
2106	COUNTY TREASURER-DEMAND FEES	\$95.00
2108	COUNTY RECORDER	\$53,674.00
2111	COUNTY AUDITOR	\$124.40
2110	COUNTY SURVEYOR	\$529.75
2109	COUNTY SHERIFF	\$547.08
2403	SANITARY LANDFILL	\$83,859.00
2501	DOG POUND FEES	\$0.00
2504	EMERGENCY MEDICAL SERVICE FEES	\$378,788.17
2508	COUNTY HOME-CARE OF RESIDENTS	\$313,753.80
2601	PARK RECEIPTS	\$905.00
6200	RENTAL OF PROPERTY (RECREATION)	\$9,560.00
2710	STATE REIMBURSEMENTS FOR SERVICES	\$8,891.83
6507	STATE REIMBURSEMENTS FOR SERVICES	\$44,849.40
1300	COUNTY REIMBURSEMENT FOR SERVICES	\$400.90
2711	COUNTY REIMBURSEMENT FOR SERVICES	\$17,188.76
2705	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
1301	CHARGES FOR SERVICES-OTHER	\$93,920.00
209	CHARGES FOR SERVICES-OTHER	\$330.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,007,417.09</b>
4105	FINES AND FEES-OTHER	\$8,545.88
4101	COURT COSTS	\$4,548.00
4103	CLERK OF CIRCUIT COURT	\$79,813.19
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$92,907.07</b>
6100	INTEREST EARNED	\$79,672.71
3102	CABLE TV FRANCHISE	\$44,997.73
2105	CONTRIBUTIONS AND DONATIONS	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$12,411.60
2718	MISCELLANEOUS REVENUE-OTHER	\$5,075.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$142,157.04</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
5101	SALE OF CAPITAL ASSETS	\$3,065.00
2709	COUNTY WELFARE REIMBURSEMENT	\$0.00
1113	COUNTY WELFARE REIMBURSEMENT	\$81,901.55
6300	OTHER FINANCING SOURCES	\$0.00
2107	OTHER FINANCING SOURCES	\$157.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$85,124.15</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$4,910,931.15</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$39,819.13
	<b>Total for: TAXES</b>	<b>\$39,819.13</b>
<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>		<b>\$39,819.13</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$197,767.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$197,767.92</b>
<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>		<b>\$197,767.92</b>
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$2,011.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,011.50</b>
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>		<b>\$2,011.50</b>
Fund:	<u>1132 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$15,002.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,002.00</b>
<b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>		<b>\$15,002.00</b>
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$96,085.59
	<b>Total for: TAXES</b>	<b>\$96,085.59</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$925.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,723.88
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,468.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,117.37</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$29,242.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,242.70</b>
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 801 HEALTH</b>	<b>\$174,445.66</b>
Fund:	<u>807 ALCOHOL AND DRUG SERVICES</u>	
4103	CLERK OF CIRCUIT COURT	\$420.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$420.00</b>
	<b>TOTAL RECEIPTS FOR 807 ALCOHOL AND DRUG SERVICES</b>	<b>\$420.00</b>
Fund:	<u>400 DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$95.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$95.00</b>
	<b>TOTAL RECEIPTS FOR 400 DONATIONS</b>	<b>\$95.00</b>
Fund:	<u>1152 LAW ENFORCEMENT CONTINUING ED</u>	
4103	CLERK OF CIRCUIT COURT	\$5,816.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,816.00</b>
	<b>TOTAL RECEIPTS FOR 1152 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$5,816.00</b>
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,818.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,818.02</b>
	<b>TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION</b>	<b>\$4,818.02</b>
Fund:	<u>332 ENHANCED ACCESS</u>	
6100	INTEREST EARNED	\$3,100.00
6500	MISCELLANEOUS REVENUE-OTHER	\$210,113.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$213,213.06</b>
	<b>TOTAL RECEIPTS FOR 332 ENHANCED ACCESS</b>	<b>\$213,213.06</b>
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
4103	MISCELLANEOUS REVENUE-OTHER	\$16,659.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,659.00</b>
	<b>TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY</b>	<b>\$16,659.00</b>
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$114,084.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$114,084.41</b>
<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>		<b>\$114,084.41</b>
Fund: <u>702 HIGHWAY</u>		
1514	SPECIAL STATE DISTRIBUTION	\$1,825,496.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,825,496.89</b>
2713	CHARGES FOR SERVICES-OTHER	\$330.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$330.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$38,753.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,753.23</b>
5101	SALE OF CAPITAL ASSETS	\$4,600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,600.00</b>
<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>		<b>\$1,869,180.12</b>
Fund: <u>123 PROPERTY REASSESSMENT</u>		
1000	GENERAL PROPERTY TAXES	\$82,535.07
	<b>Total for: TAXES</b>	<b>\$82,535.07</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$794.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,775.65
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,262.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,831.69</b>
6100	INTEREST EARNED	\$5,951.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,951.37</b>
6500	INTERFUND LOAN PROCEEDS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT</b>		<b>\$96,318.13</b>
Fund: <u>853 PROSECUTOR TITLE IV-D #1</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$9,957.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,957.00</b>
<b>TOTAL RECEIPTS FOR 853 PROSECUTOR TITLE IV-D #1</b>		<b>\$9,957.00</b>
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
2209	PROBATION	\$770.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$770.00</b>
<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>		<b>\$770.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$226,573.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$226,573.50</b>
<b>TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES</b>		<b>\$226,573.50</b>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$27,865.65
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$27,865.65</b>
<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>		<b>\$27,865.65</b>
Fund:	<u>701 COVERED BRIDGE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$3,700.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,700.00</b>
<b>TOTAL RECEIPTS FOR 701 COVERED BRIDGE</b>		<b>\$3,700.00</b>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
1110	CHARGES FOR SERVICES-OTHER	\$2,184.00
1129	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,184.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$2,176.75
1111	MISCELLANEOUS REVENUE-OTHER	\$15,669.94
1112	MISCELLANEOUS REVENUE-OTHER	\$11,715.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,561.69</b>
<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>		<b>\$31,745.69</b>
Fund:	<u>511 PRETRIAL DIVERSION</u>	
2209	PROSECUTING ATTORNEY	\$17,060.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,060.00</b>
4103	CLERK OF CIRCUIT COURT	\$6,235.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,235.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$18.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$18.54</b>
<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>		<b>\$23,313.54</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5000 MISDEMEANANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13,751.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,751.66</b>
<b>TOTAL RECEIPTS FOR 5000 MISDEMEANANT</b>		<b>\$13,751.66</b>
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
2210	PROSECUTING ATTORNEY	\$3,508.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,508.00</b>
<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>		<b>\$3,508.00</b>
Fund:	<u>854 CLERK TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,619.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,619.00</b>
<b>TOTAL RECEIPTS FOR 854 CLERK TITLE IV-D #1</b>		<b>\$6,619.00</b>
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2110	COUNTY SURVEYOR	\$4,370.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,370.00</b>
<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$4,370.00</b>
Fund:	<u>170 AUDITOR'S PLAT BOOK PERPETUATION</u>	
2111	COUNTY AUDITOR	\$5,370.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,370.00</b>
6500	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 170 AUDITOR'S PLAT BOOK PERPETUATION</b>		<b>\$5,370.00</b>
Fund:	<u>514 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,266.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,266.68</b>
<b>TOTAL RECEIPTS FOR 514 JURY PAY</b>		<b>\$3,266.68</b>
Fund:	<u>1104 DONATIONS #3</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$100.00
	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 1104 DONATIONS #3</b>		<b>\$100.00</b>
Fund:	<u>224 TAX SALE FEES</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>224 TAX SALE FEES</u>	
6500	AGENCY FUND ADDITIONS	\$40,363.31
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,363.31</b>
<b>TOTAL RECEIPTS FOR 224 TAX SALE FEES</b>		<b>\$40,363.31</b>
Fund:	<u>7000 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$615,096.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$615,096.50</b>
	TRANSFER OF FUNDS-OTHER	\$475,733.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$475,733.00</b>
<b>TOTAL RECEIPTS FOR 7000 RAINY DAY</b>		<b>\$1,090,829.50</b>
Fund:	<u>1148 INMATE MEDICAL</u>	
2109	COUNTY SHERIFF	\$165.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$165.00</b>
<b>TOTAL RECEIPTS FOR 1148 INMATE MEDICAL</b>		<b>\$165.00</b>
Fund:	<u>336 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,635.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,635.00</b>
<b>TOTAL RECEIPTS FOR 336 SALES DISCLOSURE</b>		<b>\$2,635.00</b>
Fund:	<u>1136 K-9</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
<b>TOTAL RECEIPTS FOR 1136 K-9</b>		<b>\$50.00</b>
Fund:	<u>229 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$126,193.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$126,193.27</b>
<b>TOTAL RECEIPTS FOR 229 RIVERBOAT REVENUE SHARING</b>		<b>\$126,193.27</b>
Fund:	<u>856 WELFARE HCI</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 856 WELFARE HCI</b>		<b>\$0.00</b>
Fund: <u>858 WELFARE MAW</u>		
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 858 WELFARE MAW</b>		<b>\$0.00</b>
Fund: <u>859 WELFARE CSHCN</u>		
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 859 WELFARE CSHCN</b>		<b>\$0.00</b>
Fund: <u>108 LEVY EXCESS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$430,314.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$430,314.57</b>
<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS</b>		<b>\$430,314.57</b>
Fund: <u>335 CORONERS EDUCATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$910.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$910.00</b>
<b>TOTAL RECEIPTS FOR 335 CORONERS EDUCATION</b>		<b>\$910.00</b>
Fund: <u>4502 OPERATION PULLOVER</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,599.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,599.85</b>
<b>TOTAL RECEIPTS FOR 4502 OPERATION PULLOVER</b>		<b>\$3,599.85</b>
Fund: <u>1134 SHERIFF RESERVE UNIT</u>		
2109	CONTRIBUTIONS AND DONATIONS	\$2,898.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,898.28</b>
<b>TOTAL RECEIPTS FOR 1134 SHERIFF RESERVE UNIT</b>		<b>\$2,898.28</b>
Fund: <u>9100 TAX INCREMENT FINANCING #1</u>		

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9100 TAX INCREMENT FINANCING #1</u>	
6100	INTEREST EARNED	\$1,779.74
6500	MISCELLANEOUS REVENUE-OTHER	\$226,643.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$228,423.07</b>
150	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 9100 TAX INCREMENT FINANCING #1</b>	<b>\$278,423.07</b>
Fund:	<u>2402 ECONOMIC DEVELOPMENT COMMISSION</u>	
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$565,894.94
	<b>Total for: TAXES</b>	<b>\$565,894.94</b>
	<b>TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT COMMISSION</b>	<b>\$565,894.94</b>
Fund:	<u>337 MORTGAGE FEE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,340.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,340.00</b>
	<b>TOTAL RECEIPTS FOR 337 MORTGAGE FEE FUND</b>	<b>\$2,340.00</b>
Fund:	<u>338 RECORDER'S REDACTING FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,614.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,614.00</b>
	<b>TOTAL RECEIPTS FOR 338 RECORDER'S REDACTING FEE</b>	<b>\$7,614.00</b>
Fund:	<u>803 SPECIAL TOBACCO SETTLEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,585.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,585.00</b>
	<b>TOTAL RECEIPTS FOR 803 SPECIAL TOBACCO SETTLEMENT</b>	<b>\$9,585.00</b>
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$33,139.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,139.00</b>
65000	MISCELLANEOUS REVENUE-OTHER	\$83,657.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$83,657.83</b>
	<b>TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE</b>	<b>\$116,796.83</b>
Fund:	<u>844 WELFARE CPRTS</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>844 WELFARE CPRTS</u>		
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 844 WELFARE CPRTS</b>		<b>\$0.00</b>
Fund: <u>901 PRAIRIE LEVEE</u>		
901	MISCELLANEOUS REVENUE-OTHER	\$1,369.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,369.41</b>
<b>TOTAL RECEIPTS FOR 901 PRAIRIE LEVEE</b>		<b>\$1,369.41</b>
Fund: <u>1133 SHERIFF VEHICLE INSPECTIONS</u>		
6500	COUNTY SHERIFF	\$610.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$610.00</b>
<b>TOTAL RECEIPTS FOR 1133 SHERIFF VEHICLE INSPECTIONS</b>		<b>\$610.00</b>
Fund: <u>1135 SHERIFF WATER EMERG DONATIONS</u>		
6500	CONTRIBUTIONS AND DONATIONS	\$225.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$225.00</b>
<b>TOTAL RECEIPTS FOR 1135 SHERIFF WATER EMERG DONATIONS</b>		<b>\$225.00</b>
Fund: <u>1154 CO LAW ENFORCEMENT CONT EDUC</u>		
1154	COUNTY SHERIFF	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 1154 CO LAW ENFORCEMENT CONT EDUC</b>		<b>\$0.00</b>
Fund: <u>2240 AREA PLAN</u>		
100	GENERAL PROPERTY TAXES	\$83,687.35
	<b>Total for: TAXES</b>	<b>\$83,687.35</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$879.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,796.71
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,336.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,012.00</b>
2101	PLANNING COMMISSION CHARGES	\$28,347.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,347.00</b>
65000	MISCELLANEOUS REVENUE-OTHER	\$233.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$233.15</b>
<b>TOTAL RECEIPTS FOR 2240 AREA PLAN</b>		<b>\$120,279.50</b>

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>4368 EMA DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,900.00</b>
<b>TOTAL RECEIPTS FOR 4368 EMA DONATIONS</b>		<b>\$1,900.00</b>
Fund:	<u>4600 YEOMAN COMMUNITY/EMS GRANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4600 YEOMAN COMMUNITY/EMS GRANT</b>		<b>\$0.00</b>
Fund:	<u>4601 PROSECUTOR BYRNE GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4601 PROSECUTOR BYRNE GRANT</b>		<b>\$0.00</b>
Fund:	<u>4602 CRIMESTAR RECORDS GRANT -DUCC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4602 CRIMESTAR RECORDS GRANT -DUCC</b>		<b>\$0.00</b>
Fund:	<u>4603 MARCH OF DIMES GRANT</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4603 MARCH OF DIMES GRANT</b>		<b>\$0.00</b>
Fund:	<u>4604 2007 MARINE PATROL GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 4604 2007 MARINE PATROL GRANT</b>		<b>\$30,000.00</b>
Fund:	<u>4613 TOBACCO CESSATION GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$44,195.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$44,195.27</b>
<b>TOTAL RECEIPTS FOR 4613 TOBACCO CESSATION GRANT</b>		<b>\$44,195.27</b>
Fund:	<u>4619 CHILDHOOD OBESITY GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,164.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,164.40</b>
<b>TOTAL RECEIPTS FOR 4619 CHILDHOOD OBESITY GRANT</b>		<b>\$10,164.40</b>

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>4620 BIOTERRORISM-PREPAREDNESS GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4620 BIOTERRORISM-PREPAREDNESS GRANT</b>	<b>\$0.00</b>
Fund:	<u>4623 CARROLL MANOR ELEVATOR FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4623 CARROLL MANOR ELEVATOR FUND</b>	<b>\$0.00</b>
Fund:	<u>4624 CARROLL MANOR RETAINAGE</u>	
6100	MISCELLANEOUS REVENUE-OTHER	\$56.62
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$56.62</b>
	<b>TOTAL RECEIPTS FOR 4624 CARROLL MANOR RETAINAGE</b>	<b>\$56.62</b>
Fund:	<u>4625 CARROLL MANOR DONATIONS</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$14,950.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,950.00</b>
	<b>TOTAL RECEIPTS FOR 4625 CARROLL MANOR DONATIONS</b>	<b>\$14,950.00</b>
Fund:	<u>5700 HOMESTEAD REBATE CREDIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 5700 HOMESTEAD REBATE CREDIT</b>	<b>\$0.00</b>
Fund:	<u>8000 COUNTY PARKS DONATION</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 8000 COUNTY PARKS DONATION</b>	<b>\$0.00</b>
Fund:	<u>9998 COUNTY PROPERTY SEIZURE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 9998 COUNTY PROPERTY SEIZURE FUND</b>	<b>\$0.00</b>
Fund:	<u>840 POOR RELIEF</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 POOR RELIEF</u>	
100	GENERAL PROPERTY TAXES	\$59,380.32
	<b>Total for: TAXES</b>	<b>\$59,380.32</b>
	<b>TOTAL RECEIPTS FOR 840 POOR RELIEF</b>	<b>\$59,380.32</b>
Fund:	<u>5701 HOMESTEAD TAX REBATE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,136.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,136.60</b>
	<b>TOTAL RECEIPTS FOR 5701 HOMESTEAD TAX REBATE</b>	<b>\$9,136.60</b>
Fund:	<u>4362 2007 EMA COMMUNICATIONS GRANT</u>	
6500	FED. GRANTS-PUBLIC SAFETY	\$116,880.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$116,880.00</b>
	<b>TOTAL RECEIPTS FOR 4362 2007 EMA COMMUNICATIONS GRANT</b>	<b>\$116,880.00</b>
Fund:	<u>333 WIRELESS E911</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$84,629.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$84,629.89</b>
	<b>TOTAL RECEIPTS FOR 333 WIRELESS E911</b>	<b>\$84,629.89</b>
Fund:	<u>330 CONTRACTUAL E-911</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 330 CONTRACTUAL E-911</b>	<b>\$50,000.00</b>
Fund:	<u>800 H1N1 INFLUENZA</u>	
6500	FED. GRANTS-HEALTH	\$26,773.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,773.29</b>
	<b>TOTAL RECEIPTS FOR 800 H1N1 INFLUENZA</b>	<b>\$26,773.29</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$135,505.30
	<b>Total for: TAXES</b>	<b>\$135,505.30</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,303.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,482.40
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,071.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,856.94</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$4,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,000.00</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$152,362.24</b>
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$312,278.18
	<b>Total for: TAXES</b>	<b>\$312,278.18</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,003.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,852.63
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,774.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,629.72</b>
2708	STATE REIMBURSEMENTS FOR SERVICES	\$30,802.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,802.10</b>
6100	INTEREST EARNED	\$5,951.37
6500	MISCELLANEOUS REVENUE-OTHER	\$351,302.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$357,253.77</b>
<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>		<b>\$729,963.77</b>
Fund: <u>905 DRAIN IMPROVEMENTS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$49,873.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,873.51</b>
<b>TOTAL RECEIPTS FOR 905 DRAIN IMPROVEMENTS</b>		<b>\$49,873.51</b>
Fund: <u>342 POLICE PENSION</u>		
100	DIVIDENDS	\$10,803.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,803.93</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>		<b>\$10,803.93</b>
Fund: <u>POLICE RETIREMENT FUND</u>		
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR POLICE RETIREMENT FUND</b>		<b>\$0.00</b>
Fund: <u>501 CITY AND TOWN COURT COSTS</u>		
4103	AGENCY FUND ADDITIONS	\$6,349.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,349.83</b>
<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>		<b>\$6,349.83</b>
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>		
6100	AGENCY FUND ADDITIONS	\$892.57
	AGENCY FUND ADDITIONS	\$18,000.00

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COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,892.57</b>
	<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$18,892.57</b>
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$934,289.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$934,289.01</b>
	<b>TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE</b>	<b>\$934,289.01</b>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$164,702.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$164,702.19</b>
	<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>	<b>\$164,702.19</b>
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$10,149.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,149.60</b>
	<b>TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES</b>	<b>\$10,149.60</b>
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2111	AGENCY FUND ADDITIONS	\$2,635.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,635.00</b>
	<b>TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE</b>	<b>\$2,635.00</b>
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
2401	AGENCY FUND ADDITIONS	\$36,091.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,091.15</b>
	<b>TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS</b>	<b>\$36,091.15</b>
Fund:	<u>509 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$33,270.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,270.00</b>
	<b>TOTAL RECEIPTS FOR 509 INFRACTION JUDGEMENTS</b>	<b>\$33,270.00</b>
Fund:	<u>300 DEFERRED COMPENSATION</u>	
300	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 300 DEFERRED COMPENSATION</b>	<b>\$0.00</b>
Fund:	<u>300 PERF</u>	
300	AGENCY FUND ADDITIONS	\$256,233.19

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$256,233.19</b>
	<b>TOTAL RECEIPTS FOR 300 PERF</b>	<b>\$256,233.19</b>
Fund:	<u>300 PAYROLL WITHHOLDING-FEDERAL</u>	
300	AGENCY FUND ADDITIONS	\$286,073.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$286,073.68</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$286,073.68</b>
Fund:	<u>300 PAYROLL WITHHOLDING-STATE</u>	
300	AGENCY FUND ADDITIONS	\$128,235.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128,235.19</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-STATE</b>	<b>\$128,235.19</b>
Fund:	<u>300 PAYROLL WITHHOLDING-OASI</u>	
300	AGENCY FUND ADDITIONS	\$462,721.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$462,721.64</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-OASI</b>	<b>\$462,721.64</b>
Fund:	<u>300 PAYROLL WITHHOLDING-LOCAL TAX</u>	
300	AGENCY FUND ADDITIONS	\$50,520.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,520.19</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$50,520.19</b>
Fund:	<u>300 HEALTH INSURANCE</u>	
300	AGENCY FUND ADDITIONS	\$147,790.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$147,790.23</b>
	<b>TOTAL RECEIPTS FOR 300 HEALTH INSURANCE</b>	<b>\$147,790.23</b>
Fund:	<u>300 INSURANCE-OTHER</u>	
300	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 300 INSURANCE-OTHER</b>	<b>\$0.00</b>
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4103	AGENCY FUND ADDITIONS	\$0.00
4104	AGENCY FUND ADDITIONS	\$1,671.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,671.00</b>
	<b>TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT</b>	<b>\$1,671.00</b>
Fund:	<u>300 PAYROLL WITHHOLDINGS-UNITED WAY</u>	

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
300	AGENCY FUND ADDITIONS	\$0.00
300	AGENCY FUND ADDITIONS	\$117.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$117.00</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDINGS-UNITED WAY</b>		<b>\$117.00</b>
Fund:	<u>TRUST AND AGENCY, OTHER</u>	
	AGENCY FUND ADDITIONS	\$1,348,726.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,348,726.88</b>
<b>TOTAL RECEIPTS FOR TRUST AND AGENCY, OTHER</b>		<b>\$1,348,726.88</b>
Fund:	<u>1202 EDUCATION PLATE FEES AGENCY</u>	
1514	AGENCY FUND ADDITIONS	\$56.25
6300	AGENCY FUND ADDITIONS	\$918.75
6400	AGENCY FUND ADDITIONS	\$525.00
6500	AGENCY FUND ADDITIONS	\$131.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,631.25</b>
<b>TOTAL RECEIPTS FOR 1202 EDUCATION PLATE FEES AGENCY</b>		<b>\$1,631.25</b>
Fund:	<u>520 CAMPAIGN FINANCE ENFORCEMENT</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 520 CAMPAIGN FINANCE ENFORCEMENT</b>		<b>\$0.00</b>
Fund:	<u>300 PAYROLL WITHHOLDING-MEDICARE</u>	
300	AGENCY FUND ADDITIONS	\$0.00
300	AGENCY FUND ADDITIONS	\$108,235.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$108,235.76</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$108,235.76</b>
Fund:	<u>506 INTERSTATE COMPACT</u>	
4103	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 506 INTERSTATE COMPACT</b>		<b>\$0.00</b>
Fund:	<u>227 CERTIFIED SHARES</u>	
203	AGENCY FUND ADDITIONS	\$2,845,604.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,845,604.51</b>
<b>TOTAL RECEIPTS FOR 227 CERTIFIED SHARES</b>		<b>\$2,845,604.51</b>

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL WITHHOLDING-POLICE PENSION</u>	
300	AGENCY FUND ADDITIONS	\$16,958.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,958.81</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$16,958.81</b>
Fund:	<u>300 PAYROLL WITHHOLDING-GARNISHMENT</u>	
300	AGENCY FUND ADDITIONS	\$34,709.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,709.07</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$34,709.07</b>
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$12,730,831.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,730,831.51</b>
	<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>	<b>\$12,730,831.51</b>
Fund:	<u>1209 CONGRESS SCHOOL PRINCIPAL</u>	
	SALE OF INVESTMENTS	\$29,287.16
6100	AGENCY FUND ADDITIONS	\$1,452.28
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,739.44</b>
	<b>TOTAL RECEIPTS FOR 1209 CONGRESS SCHOOL PRINCIPAL</b>	<b>\$30,739.44</b>
Fund:	<u>1137 SHERIFF SALES</u>	
6500	AGENCY FUND ADDITIONS	\$243.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$243.32</b>
	<b>TOTAL RECEIPTS FOR 1137 SHERIFF SALES</b>	<b>\$243.32</b>
Fund:	<u>SUPPLEMENTAL PROBATION SERVICES</u>	
	AGENCY FUND ADDITIONS	\$214,612.50
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$214,612.50</b>
	<b>TOTAL RECEIPTS FOR SUPPLEMENTAL PROBATION SERVICES</b>	<b>\$214,612.50</b>
Fund:	<u>SHERIFF COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$50,318.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,318.24</b>
	<b>TOTAL RECEIPTS FOR SHERIFF COMMISSARY</b>	<b>\$50,318.24</b>
Fund:	<u>INMATE TRUST FUND</u>	

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PART 2 - RECEIPTS

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<u>Title</u>	<u>Amount</u>
Fund: <u>INMATE TRUST FUND</u>	
AGENCY FUND ADDITIONS	\$63,723.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,723.50</b>
<b>TOTAL RECEIPTS FOR INMATE TRUST FUND</b>	<b>\$63,723.50</b>
Fund: <u>CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$251,000.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$251,000.38</b>
<b>TOTAL RECEIPTS FOR CHILD SUPPORT</b>	<b>\$251,000.38</b>
Fund: <u>PUBLIC FUNDS CHECKING PLUS-CLERK</u>	
AGENCY FUND ADDITIONS	\$592,420.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$592,420.83</b>
<b>TOTAL RECEIPTS FOR PUBLIC FUNDS CHECKING PLUS-CLERK</b>	<b>\$592,420.83</b>
<b>Total Receipts:</b>	<b>\$33,043,155.66</b>

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PART 3A- DISBURSEMENTS  
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Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER DISBURSEMENTS		\$39,819.13
	<b>TOTAL</b>		<b>\$39,819.13</b>

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$185,924.42
	<b>TOTAL</b>		<b>\$185,924.42</b>

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Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$584.30
	<b>TOTAL</b>		<b>\$584.30</b>

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Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$15,964.45
	<b>TOTAL</b>		<b>\$15,964.45</b>

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Fund:	801 HEALTH		
	PERSONAL SERVICES		\$115,584.42
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,465.41
	OTHER DISBURSEMENTS		\$83,657.83
	<b>TOTAL</b>		<b>\$203,707.66</b>

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Fund:	807 ALCOHOL AND DRUG SERVICES		
	CAPITAL OUTLAY		\$4,622.47
	<b>TOTAL</b>		<b>\$4,622.47</b>

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Fund:	400 DONATIONS		
	OTHER DISBURSEMENTS		\$732.47
	<b>TOTAL</b>		<b>\$732.47</b>

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Fund:	1152 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,869.00
	<b>TOTAL</b>		<b>\$1,869.00</b>

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Fund:	331 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$7,955.41
	<b>TOTAL</b>		<b>\$7,955.41</b>

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Fund:	332 ENHANCED ACCESS		
	PERSONAL SERVICES		\$216,036.97
	SUPPLIES		\$205.91
	OTHER SERVICES AND CHARGES		\$26,399.94
	CAPITAL OUTLAY		\$155,227.79
	<b>TOTAL</b>		<b>\$397,870.61</b>

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Fund:	4606 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$22,264.44

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<b>TOTAL</b>		<b>\$22,264.44</b>
Fund: 930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$95,364.02
<b>TOTAL</b>		<b>\$95,364.02</b>
Fund: 123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$125,813.53
	SUPPLIES	\$741.96
	OTHER SERVICES AND CHARGES	\$123,685.41
	CAPITAL OUTLAY	\$4,500.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$254,740.90</b>
Fund: 853 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$3,037.22
<b>TOTAL</b>		<b>\$3,037.22</b>
Fund: 503 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES	\$439.74
<b>TOTAL</b>		<b>\$439.74</b>
Fund: 504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$112,681.17
	SUPPLIES	\$483.13
	OTHER SERVICES AND CHARGES	\$93,601.02
	CAPITAL OUTLAY	\$3,970.97
	OTHER DISBURSEMENTS	\$75.00
<b>TOTAL</b>		<b>\$210,811.29</b>
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$35,010.39
<b>TOTAL</b>		<b>\$35,010.39</b>
Fund: 701 COVERED BRIDGE		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$29,980.00
	OTHER DISBURSEMENTS	\$404,070.15
<b>TOTAL</b>		<b>\$434,050.15</b>
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$11,339.97
	SUPPLIES	\$4,674.59
	OTHER SERVICES AND CHARGES	\$9,313.65
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$25,328.21</b>

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Fund:	5000 MISDEMEANANT		
	OTHER DISBURSEMENTS		\$22,812.06
	<b>TOTAL</b>		<b>\$22,812.06</b>
Fund:	854 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$519.47
	<b>TOTAL</b>		<b>\$519.47</b>
Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$4,323.39
	<b>TOTAL</b>		<b>\$4,323.39</b>
Fund:	170 AUDITOR'S PLAT BOOK PERPETUATION		
	PERSONAL SERVICES		\$17,175.82
	OTHER DISBURSEMENTS		\$750.00
	<b>TOTAL</b>		<b>\$17,925.82</b>
Fund:	514 JURY PAY		
	OTHER DISBURSEMENTS		\$10,973.15
	<b>TOTAL</b>		<b>\$10,973.15</b>
Fund:	401 DONATIONS #2		
	OTHER DISBURSEMENTS		\$85.19
	<b>TOTAL</b>		<b>\$85.19</b>
Fund:	1104 DONATIONS #3		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	224 TAX SALE FEES		
	OTHER DISBURSEMENTS		\$9,631.60
	<b>TOTAL</b>		<b>\$9,631.60</b>
Fund:	7000 RAINY DAY		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$12,110.00
	<b>TOTAL</b>		<b>\$12,110.00</b>
Fund:	336 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$590.89
	<b>TOTAL</b>		<b>\$590.89</b>
Fund:	1136 K-9		
	OTHER DISBURSEMENTS		\$800.00
	<b>TOTAL</b>		<b>\$800.00</b>
Fund:	229 RIVERBOAT REVENUE SHARING		

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	OTHER SERVICES AND CHARGES	\$38,552.50
	OTHER DISBURSEMENTS	\$39,907.48
<b>TOTAL</b>		<b>\$78,459.98</b>
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Fund: 856 WELFARE HCI		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 858 WELFARE MAW		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 859 WELFARE CSHCN		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 108 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$425,070.67
<b>TOTAL</b>		<b>\$425,070.67</b>
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Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,169.00
<b>TOTAL</b>		<b>\$1,169.00</b>
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Fund: 4502 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$3,542.00
<b>TOTAL</b>		<b>\$3,542.00</b>
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Fund: 1134 SHERIFF RESERVE UNIT		
	OTHER DISBURSEMENTS	\$2,181.28
<b>TOTAL</b>		<b>\$2,181.28</b>
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Fund: 9100 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$485,500.00
	PURCHASE OF INVESTMENTS	\$883,500.00
<b>TOTAL</b>		<b>\$1,369,000.00</b>
<hr/>		
Fund: 2402 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$479,979.25
<b>TOTAL</b>		<b>\$479,979.25</b>
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Fund: 337 MORTGAGE FEE FUND		
	OTHER DISBURSEMENTS	\$2,700.00
<b>TOTAL</b>		<b>\$2,700.00</b>
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Fund: 338 RECORDER'S REDACTING FEE		
	OTHER SERVICES AND CHARGES	\$203.70
	OTHER DISBURSEMENTS	\$228.20

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 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$431.90</b>
Fund: 803 SPECIAL TOBACCO SETTLEMENT		
	SUPPLIES	\$14,625.69
	OTHER SERVICES AND CHARGES	\$1,343.81
<b>TOTAL</b>		<b>\$15,969.50</b>
Fund: 807 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$23,272.21
	SUPPLIES	\$61.96
	OTHER SERVICES AND CHARGES	\$633.64
	OTHER DISBURSEMENTS	\$40,000.00
<b>TOTAL</b>		<b>\$63,967.81</b>
Fund: 844 WELFARE CPRTS		
	OTHER DISBURSEMENTS	\$37,432.83
<b>TOTAL</b>		<b>\$37,432.83</b>
Fund: 901 PRAIRIE LEVEE		
	OTHER DISBURSEMENTS	\$5,149.77
<b>TOTAL</b>		<b>\$5,149.77</b>
Fund: 1135 SHERIFF WATER EMERG DONATIONS		
	OTHER DISBURSEMENTS	\$1,736.40
<b>TOTAL</b>		<b>\$1,736.40</b>
Fund: 1161 LOCAL EMERG RIGHT TO KNOW		
	OTHER DISBURSEMENTS	\$644.44
<b>TOTAL</b>		<b>\$644.44</b>
Fund: 2240 AREA PLAN		
	PERSONAL SERVICES	\$41,287.47
	SUPPLIES	\$389.20
	OTHER SERVICES AND CHARGES	\$13,697.79
<b>TOTAL</b>		<b>\$55,374.46</b>
Fund: 4368 EMA DONATIONS		
	OTHER DISBURSEMENTS	\$67.78
<b>TOTAL</b>		<b>\$67.78</b>
Fund: 4600 YEOMAN COMMUNITY/EMS GRANT		
	OTHER DISBURSEMENTS	\$38,700.00
<b>TOTAL</b>		<b>\$38,700.00</b>
Fund: 4601 PROSECUTOR BYRNE GRANT		
	OTHER DISBURSEMENTS	\$5,708.20
<b>TOTAL</b>		<b>\$5,708.20</b>

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Fund:	4602 CRIMESTAR RECORDS GRANT -DUCC	
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	4603 MARCH OF DIMES GRANT	
	OTHER DISBURSEMENTS	\$472.71
	<b>TOTAL</b>	<b>\$472.71</b>

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Fund:	4604 2007 MARINE PATROL GRANT	
	OTHER DISBURSEMENTS	\$29,999.97
	<b>TOTAL</b>	<b>\$29,999.97</b>

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Fund:	4613 TOBACCO CESSATION GRANT	
	OTHER DISBURSEMENTS	\$61,253.35
	<b>TOTAL</b>	<b>\$61,253.35</b>

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Fund:	4619 CHILDHOOD OBESITY GRANT	
	OTHER DISBURSEMENTS	\$16,149.04
	<b>TOTAL</b>	<b>\$16,149.04</b>

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Fund:	4620 BIOTERRORISM-PREPAREDNESS GRANT	
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	4623 CARROLL MANOR ELEVATOR FUND	
	OTHER DISBURSEMENTS	\$7,003.01
	<b>TOTAL</b>	<b>\$7,003.01</b>

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Fund:	4624 CARROLL MANOR RETAINAGE	
	OTHER DISBURSEMENTS	\$31,115.03
	<b>TOTAL</b>	<b>\$31,115.03</b>

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Fund:	4625 CARROLL MANOR DONATIONS	
	OTHER DISBURSEMENTS	\$13,227.13
	<b>TOTAL</b>	<b>\$13,227.13</b>

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Fund:	5700 HOMESTEAD REBATE CREDIT	
	OTHER DISBURSEMENTS	\$735,526.14
	<b>TOTAL</b>	<b>\$735,526.14</b>

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Fund:	840 POOR RELIEF	
	OTHER DISBURSEMENTS	\$59,380.32
	<b>TOTAL</b>	<b>\$59,380.32</b>

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Fund:	4362 2007 EMA COMMUNICATIONS GRANT	
	OTHER DISBURSEMENTS	\$116,880.00
	<b>TOTAL</b>	<b>\$116,880.00</b>

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PART 3A- DISBURSEMENTS  
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Fund:	800 H1N1 INFLUENZA		
	PERSONAL SERVICES		\$5,355.92
	SUPPLIES		\$4,505.14
	OTHER SERVICES AND CHARGES		\$474.14
	OTHER DISBURSEMENTS		\$4,681.98
	<b>TOTAL</b>		<b>\$15,017.18</b>

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Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$445,623.70
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$445,623.70</b>

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Fund:	790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$58,233.74
	OTHER SERVICES AND CHARGES		\$22,003.80
	CAPITAL OUTLAY		\$2,683.33
	OTHER DISBURSEMENTS		\$641,001.18
	<b>TOTAL</b>		<b>\$723,922.05</b>

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Fund:	905 DRAIN IMPROVEMENTS		
	OTHER DISBURSEMENTS		\$20,049.44
	<b>TOTAL</b>		<b>\$20,049.44</b>

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Fund:	342 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL		\$10,803.93
	<b>TOTAL</b>		<b>\$10,803.93</b>

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Fund:	POLICE RETIREMENT FUND		
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$10,293.29
	<b>TOTAL</b>		<b>\$10,293.29</b>

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Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$24,096.80
	<b>TOTAL</b>		<b>\$24,096.80</b>

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Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$282,556.90
	<b>TOTAL</b>		<b>\$282,556.90</b>

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Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$164,702.19
	<b>TOTAL</b>		<b>\$164,702.19</b>

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Fund:	513 STATE FINES AND FORFEITURES		
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 8-1-0 PAGE: 8  
 COUNTY: CARROLL COUNTY  
 UNIT NAME: CARROLL COUNTY

	AGENCY FUND DEDUCTIONS	\$10,163.60
<b>TOTAL</b>		<b>\$10,163.60</b>
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$2,840.00
<b>TOTAL</b>		<b>\$2,840.00</b>
Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$40,963.13
<b>TOTAL</b>		<b>\$40,963.13</b>
Fund: 509 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$33,186.00
<b>TOTAL</b>		<b>\$33,186.00</b>
Fund: 300 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 300 PERF		
	AGENCY FUND DEDUCTIONS	\$256,911.86
<b>TOTAL</b>		<b>\$256,911.86</b>
Fund: 300 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$286,073.68
<b>TOTAL</b>		<b>\$286,073.68</b>
Fund: 300 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$138,578.27
<b>TOTAL</b>		<b>\$138,578.27</b>
Fund: 300 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$462,721.64
<b>TOTAL</b>		<b>\$462,721.64</b>
Fund: 300 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$53,866.51
<b>TOTAL</b>		<b>\$53,866.51</b>
Fund: 300 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$150,408.89
<b>TOTAL</b>		<b>\$150,408.89</b>
Fund: 300 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 530 SPECIAL DEATH BENEFIT		

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

ID: 8-1-0 PAGE: 9  
 COUNTY: CARROLL COUNTY  
 UNIT NAME: CARROLL COUNTY

	AGENCY FUND DEDUCTIONS	\$2,131.00
<b>TOTAL</b>		<b>\$2,131.00</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDINGS-UNITED WAY	AGENCY FUND DEDUCTIONS	\$117.00
<b>TOTAL</b>		<b>\$117.00</b>
<hr/>		
Fund: TRUST AND AGENCY, OTHER	AGENCY FUND DEDUCTIONS	\$210,453.56
<b>TOTAL</b>		<b>\$210,453.56</b>
<hr/>		
Fund: 1202 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$1,631.25
<b>TOTAL</b>		<b>\$1,631.25</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDING-MEDICARE	AGENCY FUND DEDUCTIONS	\$108,235.76
<b>TOTAL</b>		<b>\$108,235.76</b>
<hr/>		
Fund: 506 INTERSTATE COMPACT	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 227 CERTIFIED SHARES	AGENCY FUND DEDUCTIONS	\$2,845,604.51
<b>TOTAL</b>		<b>\$2,845,604.51</b>
<hr/>		
Fund: 851 WELFARE TRUST	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDING-POLICE PENSION	AGENCY FUND DEDUCTIONS	\$16,844.31
<b>TOTAL</b>		<b>\$16,844.31</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDING-GARNISHMENT	AGENCY FUND DEDUCTIONS	\$34,709.07
<b>TOTAL</b>		<b>\$34,709.07</b>
<hr/>		
Fund: TAX DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$11,375,714.21
<b>TOTAL</b>		<b>\$11,375,714.21</b>
<hr/>		
Fund: 1209 CONGRESS SCHOOL PRINCIPAL	AGENCY FUND DEDUCTIONS	\$37,046.17
<b>TOTAL</b>		<b>\$37,046.17</b>
<hr/>		
Fund: SUPPLEMENTAL PROBATION SERVICES		

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

ID: 8-1-0 PAGE: 10  
COUNTY: CARROLL COUNTY  
UNIT NAME: CARROLL COUNTY

	AGENCY FUND DEDUCTIONS	\$214,612.50
<b>TOTAL</b>		<b>\$214,612.50</b>
<hr/>		
Fund:	SHERIFF COMMISSARY	
	AGENCY FUND DEDUCTIONS	\$54,021.24
<b>TOTAL</b>		<b>\$54,021.24</b>
<hr/>		
Fund:	INMATE TRUST FUND	
	AGENCY FUND DEDUCTIONS	\$64,528.36
<b>TOTAL</b>		<b>\$64,528.36</b>
<hr/>		
Fund:	CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	\$252,895.03
<b>TOTAL</b>		<b>\$252,895.03</b>
<hr/>		
Fund:	PUBLIC FUNDS CHECKING PLUS-CLERK	
	AGENCY FUND DEDUCTIONS	\$667,896.26
<b>TOTAL</b>		<b>\$667,896.26</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$24,697,379.11</b>

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

ID: 8-1-0 PAGE: 1  
 COUNTY: CARROLL COUNTY  
 UNIT NAME: CARROLL COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$81,330.02
	SUPPLIES		\$675.37
	OTHER SERVICES AND CHARGES		\$6,186.40
	<b>TOTAL</b>		<b>\$88,191.79</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$111,544.12
	SUPPLIES		\$2,816.87
	OTHER SERVICES AND CHARGES		\$7,075.65
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$121,436.64</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$64,604.02
	SUPPLIES		\$332.92
	OTHER SERVICES AND CHARGES		\$12,500.23
	<b>TOTAL</b>		<b>\$77,437.17</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$57,220.03
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$57,220.03</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$525,073.01
	SUPPLIES		\$45,435.44
	OTHER SERVICES AND CHARGES		\$57,734.01
	CAPITAL OUTLAY		\$3,744.19
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$631,986.65</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$44,770.55
	SUPPLIES		\$107.26
	OTHER SERVICES AND CHARGES		\$4,597.98
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$49,475.79</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$15,667.39
	SUPPLIES		\$450.82
	OTHER SERVICES AND CHARGES		\$1,752.17
	<b>TOTAL</b>		<b>\$17,870.38</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$9,078.75
	SUPPLIES		\$496.96
	OTHER SERVICES AND CHARGES		\$4,355.64
	<b>TOTAL</b>		<b>\$13,931.35</b>
Dept:	PROSECUTING ATTORNEY		

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

ID: 8-1-0

PAGE: 2

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

	PERSONAL SERVICES	\$29,885.28
	SUPPLIES	\$1,989.31
	OTHER SERVICES AND CHARGES	\$4,050.00
<b>TOTAL</b>		<b>\$35,924.59</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$75,375.27
	SUPPLIES	\$4,006.98
	OTHER SERVICES AND CHARGES	\$44,390.80
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$123,773.05</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$18,300.00
	SUPPLIES	\$1,968.89
	OTHER SERVICES AND CHARGES	\$518.66
<b>TOTAL</b>		<b>\$20,787.55</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$7,062.00
<b>TOTAL</b>		<b>\$7,062.00</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$612,113.39
	SUPPLIES	\$1,077,681.78
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$8,249.00
<b>TOTAL</b>		<b>\$1,698,044.17</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$2,445.00
	SUPPLIES	\$74.99
	OTHER SERVICES AND CHARGES	\$2,681.26
<b>TOTAL</b>		<b>\$5,201.25</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$41,568.92
	SUPPLIES	\$6,171.06
	OTHER SERVICES AND CHARGES	\$89,374.39
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$137,114.37</b>
Dept:	MUSEUM	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$84,688.49
	SUPPLIES	\$2,135.93
	OTHER SERVICES AND CHARGES	\$8,635.46
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$95,459.88</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$78,029.16

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

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

	SUPPLIES	\$1,788.82
	OTHER SERVICES AND CHARGES	\$3,097.98
	CAPITAL OUTLAY	\$399.23
<b>TOTAL</b>		<b>\$83,315.19</b>
<hr/>		
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$502,007.37
	SUPPLIES	\$56,711.09
	OTHER SERVICES AND CHARGES	\$84,073.51
<b>TOTAL</b>		<b>\$642,791.97</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$330,505.66
	SUPPLIES	\$8,557.57
	OTHER SERVICES AND CHARGES	\$113,126.96
	CAPITAL OUTLAY	\$3,436.33
<b>TOTAL</b>		<b>\$455,626.52</b>
<hr/>		
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$29,956.43
	SUPPLIES	\$27.84
	OTHER SERVICES AND CHARGES	\$71,082.94
<b>TOTAL</b>		<b>\$101,067.21</b>
<hr/>		
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$203,986.50
	SUPPLIES	\$38,244.90
	OTHER SERVICES AND CHARGES	\$41,344.30
<b>TOTAL</b>		<b>\$283,575.70</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$39,109.85
	SUPPLIES	\$691.00
	OTHER SERVICES AND CHARGES	\$864.44
<b>TOTAL</b>		<b>\$40,665.29</b>
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$26,188.27
	SUPPLIES	\$650.15
	OTHER SERVICES AND CHARGES	\$3,533.95
<b>TOTAL</b>		<b>\$30,372.37</b>
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,761.70
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$2,761.70</b>
<hr/>		
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$6,308.64

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

ID: 8-1-0

PAGE: 4

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

	SUPPLIES	\$1,167.96
	OTHER SERVICES AND CHARGES	\$10,187.38
<b>TOTAL</b>		<b>\$17,663.98</b>
<hr/>		
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$201,885.23
	SUPPLIES	\$2,373.00
	OTHER SERVICES AND CHARGES	\$2,139.31
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$4,956.33
<b>TOTAL</b>		<b>\$211,353.87</b>
<hr/>		
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$35,525.10
	SUPPLIES	\$1,897.70
	OTHER SERVICES AND CHARGES	\$7,126.43
	CAPITAL OUTLAY	\$973.80
<b>TOTAL</b>		<b>\$45,523.03</b>
<hr/>		
Dept:	NEW DEPT #1	
	OTHER DISBURSEMENTS	\$49,516.95
	TRANSFER OF FUNDS	\$475,733.00
	INTERFUND LOANS	\$120,000.00
<b>TOTAL</b>		<b>\$645,249.95</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,234,228.45
	SUPPLIES	\$1,256,454.61
	OTHER SERVICES AND CHARGES	\$583,191.55
	CAPITAL OUTLAY	\$13,509.88
	OTHER DISBURSEMENTS	\$57,765.95
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$5,740,883.44</b>

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

ID: 8-1-0 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: CARROLL COUNTY

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Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$83,305.50
	SUPPLIES		\$1,268.58
	OTHER SERVICES AND CHARGES		\$27,930.02
<b>TOTAL</b>			<b>\$112,504.10</b>

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Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$515,515.34
	SUPPLIES		\$400,003.47
	OTHER SERVICES AND CHARGES		\$14,191.09
<b>TOTAL</b>			<b>\$929,709.90</b>

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Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$333,600.51
	SUPPLIES		\$324,685.08
	OTHER SERVICES AND CHARGES		\$87,185.03
	CAPITAL OUTLAY		\$155,589.98
	OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>			<b>\$901,060.60</b>

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BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$932,421.35
SUPPLIES			\$725,957.13
OTHER SERVICES AND CHARGES			\$129,306.14
CAPITAL OUTLAY			\$155,589.98
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

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<b>TOTAL HIGHWAY</b>			<b>\$1,943,274.60</b>
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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>
		TAX INCREMENT	FIRST FINANCIAL	\$1,160,529.50			\$51,528.80
		BMV ACCOUNT	REGIONS	\$596,729.59			\$1,500,994.12
		CHECKING	SALIN BANK	\$4,490,518.74			\$11,074,774.85
		SAVINGS ACCOUNT	LAFAYETTE BANK _ TRUST	\$4,279,939.78			\$0.00
		CARROLL MANOR RETAINAGE	SALIN BANK	\$31,058.41			\$0.00
		TAX REBATE	SALIN BANK	\$730,905.28			\$0.00
		OLD CHECKING - PAYROLL	FIRST FINANCIAL	\$99,831.61			\$99,891.88
		TRUST ACCOUNT	REGIONS				\$5,303,495.08

**Total CASH:** **\$18,030,684.73**

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>
07/16/2009	332 ENHANCED ACCESS	CERTIFICATE OF DEPOSIT	88826103	\$100,000.00	09/16/2010	1.75	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
07/22/2009	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	88826167	\$250,000.00	01/22/2010	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/22/2009	9100 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	88825047	\$883,500.00	01/22/2010	2.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

PAGE: 2

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

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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>
<b>Total by Fund:</b>							<b>\$0.00</b>
07/22/2009	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	88826165	\$250,000.00	01/22/2010	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$18,030,684.73</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

ID: 8-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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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: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

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

PAGE: 1

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

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

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

PAGE: 1

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<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: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

ID: 8-1-0

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

PAGE: 1

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	<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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

ID: 8-1-0  
COUNTY: CARROLL COUNTY

PAGE: 1

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

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

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

**CASH UNITS ONLY**

COUNTY: CARROLL COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,569,308.16	\$4,910,931.15	\$5,740,883.44	\$739,355.87	\$0.00	\$739,355.87
<b>Total by Fund Type:</b>	<b>\$1,569,308.16</b>	<b>\$4,910,931.15</b>	<b>\$5,740,883.44</b>	<b>\$739,355.87</b>	<b>\$0.00</b>	<b>\$739,355.87</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
4364 2004 EMA ST HOMELAND SECURITY	\$25,364.62	\$0.00	\$0.00	\$25,364.62	\$0.00	\$25,364.62
4362 2007 EMA COMMUNICATIONS GRANT	\$0.00	\$116,880.00	\$116,880.00	\$0.00	\$0.00	\$0.00
4604 2007 MARINE PATROL GRANT	\$0.00	\$30,000.00	\$29,999.97	\$0.03	\$0.00	\$0.03
1131 ACCIDENT REPORT	\$2,759.57	\$2,011.50	\$584.30	\$4,186.77	\$0.00	\$4,186.77
504 ADULT PROBATION SERVICES	\$75,084.24	\$226,573.50	\$210,811.29	\$90,846.45	\$0.00	\$90,846.45
807 ALCOHOL AND DRUG SERVICES	\$14,035.63	\$420.00	\$4,622.47	\$9,833.16	\$0.00	\$9,833.16
2240 AREA PLAN	\$69,976.85	\$120,279.50	\$55,374.46	\$134,881.89	\$0.00	\$134,881.89
170 AUDITOR'S PLAT BOOK PERPETUATION	\$63,584.21	\$5,370.00	\$17,925.82	\$51,028.39	\$0.00	\$51,028.39
4620 BIOTERRORISM-PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4625 CARROLL MANOR DONATIONS	\$11,990.70	\$14,950.00	\$13,227.13	\$13,713.57	\$0.00	\$13,713.57
4623 CARROLL MANOR ELEVATOR FUND	\$14,236.00	\$0.00	\$7,003.01	\$7,232.99	\$0.00	\$7,232.99
4624 CARROLL MANOR RETAINAGE	\$31,058.41	\$56.62	\$31,115.03	\$0.00	\$0.00	\$0.00
4619 CHILDHOOD OBESITY GRANT	\$9,127.33	\$10,164.40	\$16,149.04	\$3,142.69	\$0.00	\$3,142.69
854 CLERK TITLE IV-D #1	\$28,469.37	\$6,619.00	\$519.47	\$34,568.90	\$0.00	\$34,568.90
331 CLERK'S RECORDS PERPETUATION	\$25,545.47	\$4,818.02	\$7,955.41	\$22,408.08	\$0.00	\$22,408.08
1154 CO LAW ENFORCEMENT CONT EDUC	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$1,446.00
330 CONTRACTUAL E-911	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
335 CORONERS EDUCATION	\$740.25	\$910.00	\$1,169.00	\$481.25	\$0.00	\$481.25
526 COUNTY CORRECTIONS	\$27,404.00	\$0.00	\$0.00	\$27,404.00	\$0.00	\$27,404.00
8000 COUNTY PARKS DONATION	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
9998 COUNTY PROPERTY SEIZURE FUND	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00

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<u>Funds</u> <b>Section I</b>	<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	\$6,435.17	\$3,700.00	\$0.00	\$10,135.17	\$0.00	\$10,135.17
4602 CRIMESTAR RECORDS GRANT -DUCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 DONATIONS	\$777.00	\$95.00	\$732.47	\$139.53	\$0.00	\$139.53
401 DONATIONS #2	\$100.00	\$0.00	\$85.19	\$14.81	\$0.00	\$14.81
1104 DONATIONS #3	\$921.15	\$100.00	\$0.00	\$1,021.15	\$0.00	\$1,021.15
930 DRAINAGE MAINTENANCE	\$511,448.48	\$114,084.41	\$95,364.02	\$530,168.87	\$0.00	\$530,168.87
4606 DRUG FREE COMMUNITY	\$23,347.69	\$16,659.00	\$22,264.44	\$17,742.25	\$0.00	\$17,742.25
2402 ECONOMIC DEVELOPMENT COMMISSION	\$284,029.42	\$565,894.94	\$479,979.25	\$369,945.11	\$0.00	\$369,945.11
4365 EMA 2005 FOUNDATION GRANT	\$50.72	\$0.00	\$0.00	\$50.72	\$0.00	\$50.72
4368 EMA DONATIONS	\$50.00	\$1,900.00	\$67.78	\$1,882.22	\$0.00	\$1,882.22
4367 EMA REIMBURSEMENT	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
332 ENHANCED ACCESS	\$281,043.47	\$213,213.06	\$397,870.61	\$96,385.92	\$0.00	\$96,385.92
843 FAMILY AND CHILDREN	\$402,304.46	\$31,745.69	\$434,050.15	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$12,939.79	\$15,002.00	\$15,964.45	\$11,977.34	\$0.00	\$11,977.34
591 GUARDIAN AD LITEM/COURT	\$1,258.90	\$0.00	\$0.00	\$1,258.90	\$0.00	\$1,258.90
800 H1N1 INFLUENZA	\$0.00	\$26,773.29	\$15,017.18	\$11,756.11	\$0.00	\$11,756.11
519 HAVA REQUIREMENTS TITLE 111	\$29,742.75	\$0.00	\$0.00	\$29,742.75	\$0.00	\$29,742.75
801 HEALTH	\$66,978.46	\$174,445.66	\$203,707.66	\$37,716.46	\$0.00	\$37,716.46
702 HIGHWAY	\$1,236,329.08	\$1,869,180.12	\$1,943,274.60	\$1,162,234.60	\$0.00	\$1,162,234.60
5700 HOMESTEAD REBATE CREDIT	\$735,526.14	\$0.00	\$735,526.14	\$0.00	\$0.00	\$0.00
5701 HOMESTEAD TAX REBATE	\$0.00	\$9,136.60	\$0.00	\$9,136.60	\$0.00	\$9,136.60
1148 INMATE MEDICAL	\$5,458.19	\$165.00	\$0.00	\$5,623.19	\$0.00	\$5,623.19
514 JURY PAY	\$30,976.08	\$3,266.68	\$10,973.15	\$23,269.61	\$0.00	\$23,269.61
503 JUVENILE PROBATION SERVICE	\$4,334.05	\$770.00	\$439.74	\$4,664.31	\$0.00	\$4,664.31
1136 K-9	\$3,150.33	\$50.00	\$800.00	\$2,400.33	\$0.00	\$2,400.33
1152 LAW ENFORCEMENT CONTINUING ED	\$32,091.18	\$5,816.00	\$1,869.00	\$36,038.18	\$0.00	\$36,038.18

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<u>Funds</u> <b>Section I</b>	<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>
108 LEVY EXCESS	\$0.00	\$430,314.57	\$425,070.67	\$5,243.90	\$0.00	\$5,243.90
1161 LOCAL EMERG RIGHT TO KNOW	\$8,637.08	\$0.00	\$644.44	\$7,992.64	\$0.00	\$7,992.64
4614 LOCAL EMERGENCY PLANNING GRANT	\$30.06	\$0.00	\$0.00	\$30.06	\$0.00	\$30.06
807 LOCAL HEALTH MAINTENANCE	\$35,289.27	\$116,796.83	\$63,967.81	\$88,118.29	\$0.00	\$88,118.29
4001 LOCAL PLANNING COUNCIL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
706 LOCAL ROAD AND STREET	\$34,505.14	\$197,767.92	\$185,924.42	\$46,348.64	\$0.00	\$46,348.64
4603 MARCH OF DIMES GRANT	\$685.27	\$0.00	\$472.71	\$212.56	\$0.00	\$212.56
5000 MISDEMEANANT	\$33,496.69	\$13,751.66	\$22,812.06	\$24,436.29	\$0.00	\$24,436.29
337 MORTGAGE FEE FUND	\$1,845.00	\$2,340.00	\$2,700.00	\$1,485.00	\$0.00	\$1,485.00
708 MOTOR VEHICLE HIGHWAY	\$0.00	\$39,819.13	\$39,819.13	\$0.00	\$0.00	\$0.00
4502 OPERATION PULLOVER	\$322.36	\$3,599.85	\$3,542.00	\$380.21	\$0.00	\$380.21
9000 ORDINANCE FEES	\$274.50	\$0.00	\$0.00	\$274.50	\$0.00	\$274.50
840 POOR RELIEF	\$0.00	\$59,380.32	\$59,380.32	\$0.00	\$0.00	\$0.00
901 PRAIRIE LEVEE	\$4,925.61	\$1,369.41	\$5,149.77	\$1,145.25	\$0.00	\$1,145.25
511 PRETRIAL DIVERSION	\$36,762.54	\$23,313.54	\$25,328.21	\$34,747.87	\$0.00	\$34,747.87
123 PROPERTY REASSESSMENT	\$408,705.90	\$96,318.13	\$254,740.90	\$250,283.13	\$0.00	\$250,283.13
4601 PROSECUTOR BYRNE GRANT	\$5,708.20	\$0.00	\$5,708.20	\$0.00	\$0.00	\$0.00
853 PROSECUTOR TITLE IV-D #1	\$11,204.35	\$9,957.00	\$3,037.22	\$18,124.13	\$0.00	\$18,124.13
7000 RAINY DAY	\$83,878.32	\$1,090,829.50	\$12,110.00	\$1,162,597.82	\$0.00	\$1,162,597.82
152 RECORDER'S RECORDS PERPETUATION	\$40,454.57	\$27,865.65	\$35,010.39	\$33,309.83	\$0.00	\$33,309.83
338 RECORDER'S REDACTING FEE	\$22,704.60	\$7,614.00	\$431.90	\$29,886.70	\$0.00	\$29,886.70
229 RIVERBOAT REVENUE SHARING	\$320,839.85	\$126,193.27	\$78,459.98	\$368,573.14	\$0.00	\$368,573.14
336 SALES DISCLOSURE	\$18,993.41	\$2,635.00	\$590.89	\$21,037.52	\$0.00	\$21,037.52
4607 SHERIFF EQUIP/PURCHASE GRANT	\$263.34	\$0.00	\$0.00	\$263.34	\$0.00	\$263.34
1134 SHERIFF RESERVE UNIT	\$4,860.52	\$2,898.28	\$2,181.28	\$5,577.52	\$0.00	\$5,577.52
1133 SHERIFF VEHICLE INSPECTIONS	\$510.00	\$610.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00

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1135 SHERIFF WATER EMERG DONATIONS	\$5,865.90	\$225.00	\$1,736.40	\$4,354.50	\$0.00	\$4,354.50
803 SPECIAL TOBACCO SETTLEMENT	\$27,531.55	\$9,585.00	\$15,969.50	\$21,147.05	\$0.00	\$21,147.05
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$1,470.00	\$3,508.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00
116 SURVEYOR'S CORNER PERPETUATION	\$37,821.20	\$4,370.00	\$4,323.39	\$37,867.81	\$0.00	\$37,867.81
9100 TAX INCREMENT FINANCING #1	\$1,368,749.06	\$278,423.07	\$1,369,000.00	\$278,172.13	\$0.00	\$278,172.13
224 TAX SALE FEES	\$0.00	\$40,363.31	\$9,631.60	\$30,731.71	\$0.00	\$30,731.71
4613 TOBACCO CESSATION GRANT	\$17,058.08	\$44,195.27	\$61,253.35	\$0.00	\$0.00	\$0.00
844 WELFARE CPRTS	\$37,432.83	\$0.00	\$37,432.83	\$0.00	\$0.00	\$0.00
859 WELFARE CSHCN	\$466.00	\$0.00	\$0.00	\$466.00	\$0.00	\$466.00
856 WELFARE HCI	\$2,059.00	\$0.00	\$0.00	\$2,059.00	\$0.00	\$2,059.00
858 WELFARE MAW	\$97.99	\$0.00	\$0.00	\$97.99	\$0.00	\$97.99
333 WIRELESS E911	\$0.00	\$84,629.89	\$0.00	\$84,629.89	\$0.00	\$84,629.89
4600 YEOMAN COMMUNITY/EMS GRANT	\$38,700.00	\$0.00	\$38,700.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$6,684,635.35</b>	<b>\$6,359,723.59</b>	<b>\$7,636,451.60</b>	<b>\$5,407,907.34</b>	<b>\$0.00</b>	<b>\$5,407,907.34</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
790 CUMULATIVE BRIDGE	\$1,082,591.49	\$729,963.77	\$723,922.05	\$1,088,633.21	\$0.00	\$1,088,633.21
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,071,823.37	\$152,362.24	\$445,623.70	\$778,561.91	\$0.00	\$778,561.91
905 DRAIN IMPROVEMENTS	\$136,089.95	\$49,873.51	\$20,049.44	\$165,914.02	\$0.00	\$165,914.02
<b>Total by Fund Type:</b>	<b>\$2,290,504.81</b>	<b>\$932,199.52</b>	<b>\$1,189,595.19</b>	<b>\$2,033,109.14</b>	<b>\$0.00</b>	<b>\$2,033,109.14</b>
<b>FUND TYPE: PENSION TRUST</b>						
342 POLICE PENSION	\$0.00	\$10,803.93	\$10,803.93	\$0.00	\$0.00	\$0.00
POLICE RETIREMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$10,803.93</b>	<b>\$10,803.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
804 ADOPTION MEDICAL HISTORY	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
520 CAMPAIGN FINANCE ENFORCEMENT	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00

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227 CERTIFIED SHARES	\$0.00	\$2,845,604.51	\$2,845,604.51	\$0.00	\$0.00	\$0.00
CHILD SUPPORT	\$7,033.38	\$251,000.38	\$252,895.03	\$5,138.73	\$0.00	\$5,138.73
501 CITY AND TOWN COURT COSTS	\$7,727.91	\$6,349.83	\$10,293.29	\$3,784.45	\$0.00	\$3,784.45
1209 CONGRESS SCHOOL PRINCIPAL	\$6,306.73	\$30,739.44	\$37,046.17	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$5,204.23	\$18,892.57	\$24,096.80	\$0.00	\$0.00	\$0.00
300 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1202 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,631.25	\$1,631.25	\$0.00	\$0.00	\$0.00
300 HEALTH INSURANCE	\$9,819.27	\$147,790.23	\$150,408.89	\$7,200.61	\$0.00	\$7,200.61
509 INFRACTION JUDGEMENTS	\$24,953.50	\$33,270.00	\$33,186.00	\$25,037.50	\$0.00	\$25,037.50
INMATE TRUST FUND	\$4,314.97	\$63,723.50	\$64,528.36	\$3,510.11	\$0.00	\$3,510.11
300 INSURANCE-OTHER	\$3,309.94	\$0.00	\$0.00	\$3,309.94	\$0.00	\$3,309.94
506 INTERSTATE COMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 LOIT RESIDENTIAL PTRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$286,073.68	\$286,073.68	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$34,709.07	\$34,709.07	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-LOCAL TAX	\$3,346.32	\$50,520.19	\$53,866.51	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$108,235.76	\$108,235.76	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-OASI	\$0.00	\$462,721.64	\$462,721.64	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-POLICE PENSION	\$3,403.23	\$16,958.81	\$16,844.31	\$3,517.73	\$0.00	\$3,517.73
300 PAYROLL WITHHOLDING-STATE	\$10,343.08	\$128,235.19	\$138,578.27	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDINGS-UNITED WAY	\$31.50	\$117.00	\$117.00	\$31.50	\$0.00	\$31.50
300 PERF	\$69,215.27	\$256,233.19	\$256,911.86	\$68,536.60	\$0.00	\$68,536.60
PUBLIC FUNDS CHECKING PLUS-CLERK	\$110,054.87	\$592,420.83	\$667,896.26	\$34,579.44	\$0.00	\$34,579.44
228 SEWAGE COLLECTIONS	\$40,963.13	\$36,091.15	\$40,963.13	\$36,091.15	\$0.00	\$36,091.15
SHERIFF COMMISSARY	\$15,193.60	\$50,318.24	\$54,021.24	\$11,490.60	\$0.00	\$11,490.60

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<b>Section I</b>						
1137 SHERIFF SALES	\$0.00	\$243.32	\$0.00	\$243.32	\$0.00	\$243.32
530 SPECIAL DEATH BENEFIT	\$1,380.00	\$1,671.00	\$2,131.00	\$920.00	\$0.00	\$920.00
513 STATE FINES AND FORFEITURES	\$1,263.00	\$10,149.60	\$10,163.60	\$1,249.00	\$0.00	\$1,249.00
334 STATE SALES DISCLOSURE FEE	\$1,840.00	\$2,635.00	\$2,840.00	\$1,635.00	\$0.00	\$1,635.00
SUPPLEMENTAL PROBATION SERVICES	\$0.00	\$214,612.50	\$214,612.50	\$0.00	\$0.00	\$0.00
223 SURPLUS TAX SALE	\$10,070.65	\$934,289.01	\$282,556.90	\$661,802.76	\$0.00	\$661,802.76
TAX DISTRIBUTION	\$189,932.95	\$12,730,831.51	\$11,375,714.21	\$1,545,050.25	\$0.00	\$1,545,050.25
222 TAX SALE REDEMPTION	\$0.00	\$164,702.19	\$164,702.19	\$0.00	\$0.00	\$0.00
TRUST AND AGENCY, OTHER	\$106,683.93	\$1,348,726.88	\$210,453.56	\$1,244,957.25	\$0.00	\$1,244,957.25
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$632,515.46</b>	<b>\$20,829,497.47</b>	<b>\$17,803,802.99</b>	<b>\$3,658,209.94</b>	<b>\$0.00</b>	<b>\$3,658,209.94</b>
<b>Subtotal All Funds:</b>	<b>\$11,176,963.78</b>	<b>\$33,043,155.66</b>	<b>\$32,381,537.15</b>	<b>\$11,838,582.29</b>	<b>\$0.00</b>	<b>\$11,838,582.29</b>

**Section II**

Less:

Investment Sales	\$79,287.16					
Investment Purchases			\$883,500.00			
Transfers In	\$475,733.00					
Transfers Out			\$475,733.00			
Net Receipts and Disbursements		\$32,488,135.50	\$31,022,304.15			

**CASH AND INVESTMENTS ON PART 4 ARE 18030684.73! 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: CARROLL COUNTY

ID: 8-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
PRE-SCHOOL SPECIAL EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$154,541.00	\$154,541.00	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$45.00	\$144,066.00	\$144,066.00	\$45.00
LOCAL OPTION REPLACEMENT CREDIT	\$0.00	\$948,533.84	\$948,533.81	\$0.03
BACHELOR RUN CONSERVANCY	\$31,069.60	\$53,994.97	\$31,069.60	\$53,994.97
ROCK CREEK CONSERVANCY	\$403.89	\$3,697.55	\$403.89	\$3,697.55
FIREFIGHTING TAX	\$0.00	\$185,559.19	\$185,559.19	\$0.00
CUMULATIVE FIRE TOWNSHIP	\$0.00	\$66,756.09	\$66,756.09	\$0.00
CORPORATION CUM FIRE TAX	\$0.00	\$2,103.27	\$2,103.27	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$6,691.38	\$6,691.38	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$1,215,145.94	\$1,215,145.94	\$0.00
SCHOOL CUM CAP PROJECT	\$0.00	\$1,877,922.01	\$1,877,922.01	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$12,791.60	\$12,791.60	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$379,064.12	\$379,064.12	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$196,454.59	\$196,454.59	\$0.00
RECREATION TAX	\$0.00	\$47,091.72	\$47,091.72	\$0.00
LIBRARY TAX	\$0.00	\$382,168.26	\$382,168.26	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$74,908.64	\$74,908.64	\$0.00
TOWNSHIP CEMETERY	\$0.00	\$919.57	\$919.57	\$0.00
CORP CAPITAL IMPROVEMENT	\$0.00	\$12,762.72	\$12,762.72	\$0.00
CUM SEWER CORP	\$0.00	\$22,860.85	\$22,860.85	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,260,408.46	\$1,260,408.46	\$0.00
TOWNSHIP TAX	\$0.00	\$118,314.14	\$118,314.14	\$0.00
CORPORATION TAX	\$0.00	\$1,344,795.74	\$1,344,795.74	\$0.00
HEA1001-2008 STATE HSC	\$7,086.93	\$309,096.15	\$308,350.93	\$7,832.15
PROPERTY TAX REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
INHERITANCE TAX	\$114,575.14	\$1,119,283.10	\$807,701.56	\$426,156.68
STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00

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

COUNTY: CARROLL COUNTY

ID: 8-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
STATE WELFARE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00
HWY SURTAX WHEEL TAX	\$28,550.83	\$463,118.20	\$203,793.39	\$287,875.64
COUNTY SURTAX	\$0.00	\$372,010.14	\$372,010.14	\$0.00
COUNTY WHEEL TAX	\$1,290.00	\$143,841.83	\$144,966.83	\$165.00
STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS TAX	\$1,084.13	\$13,819.46	\$4,826.13	\$10,077.46
BURLINGTON TWP LIBRARY	\$0.00	\$14,921.60	\$14,921.60	\$0.00
LOIT PTRC	\$0.00	\$728,632.70	\$702,060.23	\$26,572.47
CAGIT LEVY FREEZE	\$0.00	\$728,633.30	\$0.00	\$728,633.30
STATE'S SHARE DEL TAX _PEN	\$0.00	\$7,064.13	\$7,064.13	\$0.00
EXCISE TAX ALLOCATIONS	\$5,827.43	\$318,859.25	\$324,686.68	\$0.00
<b>Total Tax Distributions:</b>	<b>\$189,932.95</b>	<b>\$12,730,831.51</b>	<b>\$11,375,714.21</b>	<b>\$1,545,050.25</b>
<b>Tax Distributions from Part 1:</b>	<b>\$189,932.95</b>	<b>\$12,730,831.51</b>	<b>\$11,375,714.21</b>	

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$1,746,170.81
212	COUNTY OPTION INCOME TAX	\$1,603,521.07
202	OTHER TAXES	\$129,305.60
	<b>Total for: TAXES</b>	<b>\$3,478,997.48</b>
3104	PERMITS, OTHER	\$125.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$125.00</b>
1510	INHERITANCE TAX/COUNTY SHARE	\$59,036.77
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$17,853.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,313.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104,203.32</b>
2106	COUNTY TREASURER-DEMAND FEES	\$95.00
2108	COUNTY RECORDER	\$53,674.00
2111	COUNTY AUDITOR	\$124.40
2110	COUNTY SURVEYOR	\$529.75
2109	COUNTY SHERIFF	\$547.08
2403	SANITARY LANDFILL	\$83,859.00
2501	DOG POUND FEES	\$0.00
2504	EMERGENCY MEDICAL SERVICE FEES	\$378,788.17
2508	COUNTY HOME-CARE OF RESIDENTS	\$313,753.80
2601	PARK RECEIPTS	\$905.00
6200	RENTAL OF PROPERTY (RECREATION)	\$9,560.00
2710	STATE REIMBURSEMENTS FOR SERVICES	\$8,891.83
6507	STATE REIMBURSEMENTS FOR SERVICES	\$44,849.40
1300	COUNTY REIMBURSEMENT FOR SERVICES	\$400.90
2711	COUNTY REIMBURSEMENT FOR SERVICES	\$17,188.76
2705	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
1301	CHARGES FOR SERVICES-OTHER	\$93,920.00
209	CHARGES FOR SERVICES-OTHER	\$330.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,007,417.09</b>
4105	FINES AND FEES-OTHER	\$8,545.88
4101	COURT COSTS	\$4,548.00
4103	CLERK OF CIRCUIT COURT	\$79,813.19
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$92,907.07</b>
6100	INTEREST EARNED	\$79,672.71
3102	CABLE TV FRANCHISE	\$44,997.73
2105	CONTRIBUTIONS AND DONATIONS	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$12,411.60
2718	MISCELLANEOUS REVENUE-OTHER	\$5,075.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$142,157.04</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
5101	SALE OF CAPITAL ASSETS	\$3,065.00
2709	COUNTY WELFARE REIMBURSEMENT	\$0.00
1113	COUNTY WELFARE REIMBURSEMENT	\$81,901.55
6300	OTHER FINANCING SOURCES	\$0.00
2107	OTHER FINANCING SOURCES	\$157.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$85,124.15</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$4,910,931.15</b>
Fund:	<u>708 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$39,819.13
	<b>Total for: TAXES</b>	<b>\$39,819.13</b>
	<b>TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY</b>	<b>\$39,819.13</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$197,767.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$197,767.92</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$197,767.92</b>
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$2,011.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,011.50</b>
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>	<b>\$2,011.50</b>
Fund:	<u>1132 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$15,002.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,002.00</b>
	<b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>	<b>\$15,002.00</b>
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$96,085.59
	<b>Total for: TAXES</b>	<b>\$96,085.59</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$925.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,723.88
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,468.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,117.37</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$29,242.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,242.70</b>
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$40,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,000.00</b>
	<b>TOTAL RECEIPTS FOR 801 HEALTH</b>	<b>\$174,445.66</b>
Fund:	<u>807 ALCOHOL AND DRUG SERVICES</u>	
4103	CLERK OF CIRCUIT COURT	\$420.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$420.00</b>
	<b>TOTAL RECEIPTS FOR 807 ALCOHOL AND DRUG SERVICES</b>	<b>\$420.00</b>
Fund:	<u>400 DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$95.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$95.00</b>
	<b>TOTAL RECEIPTS FOR 400 DONATIONS</b>	<b>\$95.00</b>
Fund:	<u>1152 LAW ENFORCEMENT CONTINUING ED</u>	
4103	CLERK OF CIRCUIT COURT	\$5,816.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,816.00</b>
	<b>TOTAL RECEIPTS FOR 1152 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$5,816.00</b>
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,818.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,818.02</b>
	<b>TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION</b>	<b>\$4,818.02</b>
Fund:	<u>332 ENHANCED ACCESS</u>	
6100	INTEREST EARNED	\$3,100.00
6500	MISCELLANEOUS REVENUE-OTHER	\$210,113.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$213,213.06</b>
	<b>TOTAL RECEIPTS FOR 332 ENHANCED ACCESS</b>	<b>\$213,213.06</b>
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
4103	MISCELLANEOUS REVENUE-OTHER	\$16,659.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,659.00</b>
	<b>TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY</b>	<b>\$16,659.00</b>
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$114,084.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$114,084.41</b>
<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>		<b>\$114,084.41</b>
Fund: <u>702 HIGHWAY</u>		
1514	SPECIAL STATE DISTRIBUTION	\$1,825,496.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,825,496.89</b>
2713	CHARGES FOR SERVICES-OTHER	\$330.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$330.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$38,753.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,753.23</b>
5101	SALE OF CAPITAL ASSETS	\$4,600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,600.00</b>
<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>		<b>\$1,869,180.12</b>
Fund: <u>123 PROPERTY REASSESSMENT</u>		
1000	GENERAL PROPERTY TAXES	\$82,535.07
	<b>Total for: TAXES</b>	<b>\$82,535.07</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$794.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,775.65
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,262.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,831.69</b>
6100	INTEREST EARNED	\$5,951.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,951.37</b>
6500	INTERFUND LOAN PROCEEDS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT</b>		<b>\$96,318.13</b>
Fund: <u>853 PROSECUTOR TITLE IV-D #1</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$9,957.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,957.00</b>
<b>TOTAL RECEIPTS FOR 853 PROSECUTOR TITLE IV-D #1</b>		<b>\$9,957.00</b>
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
2209	PROBATION	\$770.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$770.00</b>
<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>		<b>\$770.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$226,573.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$226,573.50</b>
<b>TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES</b>		<b>\$226,573.50</b>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$27,865.65
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$27,865.65</b>
<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>		<b>\$27,865.65</b>
Fund:	<u>701 COVERED BRIDGE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$3,700.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,700.00</b>
<b>TOTAL RECEIPTS FOR 701 COVERED BRIDGE</b>		<b>\$3,700.00</b>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
1110	CHARGES FOR SERVICES-OTHER	\$2,184.00
1129	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,184.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$2,176.75
1111	MISCELLANEOUS REVENUE-OTHER	\$15,669.94
1112	MISCELLANEOUS REVENUE-OTHER	\$11,715.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,561.69</b>
<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>		<b>\$31,745.69</b>
Fund:	<u>511 PRETRIAL DIVERSION</u>	
2209	PROSECUTING ATTORNEY	\$17,060.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,060.00</b>
4103	CLERK OF CIRCUIT COURT	\$6,235.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,235.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$18.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$18.54</b>
<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>		<b>\$23,313.54</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5000 MISDEMEANANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13,751.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,751.66</b>
<b>TOTAL RECEIPTS FOR 5000 MISDEMEANANT</b>		<b>\$13,751.66</b>
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
2210	PROSECUTING ATTORNEY	\$3,508.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,508.00</b>
<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>		<b>\$3,508.00</b>
Fund:	<u>854 CLERK TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,619.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,619.00</b>
<b>TOTAL RECEIPTS FOR 854 CLERK TITLE IV-D #1</b>		<b>\$6,619.00</b>
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2110	COUNTY SURVEYOR	\$4,370.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,370.00</b>
<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$4,370.00</b>
Fund:	<u>170 AUDITOR'S PLAT BOOK PERPETUATION</u>	
2111	COUNTY AUDITOR	\$5,370.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,370.00</b>
6500	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 170 AUDITOR'S PLAT BOOK PERPETUATION</b>		<b>\$5,370.00</b>
Fund:	<u>514 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,266.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,266.68</b>
<b>TOTAL RECEIPTS FOR 514 JURY PAY</b>		<b>\$3,266.68</b>
Fund:	<u>1104 DONATIONS #3</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$100.00
	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 1104 DONATIONS #3</b>		<b>\$100.00</b>
Fund:	<u>224 TAX SALE FEES</u>	

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>224 TAX SALE FEES</u>	
6500	AGENCY FUND ADDITIONS	\$40,363.31
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,363.31</b>
<b>TOTAL RECEIPTS FOR 224 TAX SALE FEES</b>		<b>\$40,363.31</b>
Fund:	<u>7000 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$615,096.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$615,096.50</b>
	TRANSFER OF FUNDS-OTHER	\$475,733.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$475,733.00</b>
<b>TOTAL RECEIPTS FOR 7000 RAINY DAY</b>		<b>\$1,090,829.50</b>
Fund:	<u>1148 INMATE MEDICAL</u>	
2109	COUNTY SHERIFF	\$165.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$165.00</b>
<b>TOTAL RECEIPTS FOR 1148 INMATE MEDICAL</b>		<b>\$165.00</b>
Fund:	<u>336 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,635.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,635.00</b>
<b>TOTAL RECEIPTS FOR 336 SALES DISCLOSURE</b>		<b>\$2,635.00</b>
Fund:	<u>1136 K-9</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
<b>TOTAL RECEIPTS FOR 1136 K-9</b>		<b>\$50.00</b>
Fund:	<u>229 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$126,193.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$126,193.27</b>
<b>TOTAL RECEIPTS FOR 229 RIVERBOAT REVENUE SHARING</b>		<b>\$126,193.27</b>
Fund:	<u>856 WELFARE HCI</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 856 WELFARE HCI</b>		<b>\$0.00</b>
Fund: <u>858 WELFARE MAW</u>		
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 858 WELFARE MAW</b>		<b>\$0.00</b>
Fund: <u>859 WELFARE CSHCN</u>		
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 859 WELFARE CSHCN</b>		<b>\$0.00</b>
Fund: <u>108 LEVY EXCESS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$430,314.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$430,314.57</b>
<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS</b>		<b>\$430,314.57</b>
Fund: <u>335 CORONERS EDUCATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$910.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$910.00</b>
<b>TOTAL RECEIPTS FOR 335 CORONERS EDUCATION</b>		<b>\$910.00</b>
Fund: <u>4502 OPERATION PULLOVER</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,599.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,599.85</b>
<b>TOTAL RECEIPTS FOR 4502 OPERATION PULLOVER</b>		<b>\$3,599.85</b>
Fund: <u>1134 SHERIFF RESERVE UNIT</u>		
2109	CONTRIBUTIONS AND DONATIONS	\$2,898.28
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,898.28</b>
<b>TOTAL RECEIPTS FOR 1134 SHERIFF RESERVE UNIT</b>		<b>\$2,898.28</b>
Fund: <u>9100 TAX INCREMENT FINANCING #1</u>		

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>9100 TAX INCREMENT FINANCING #1</u>	
6100	INTEREST EARNED	\$1,779.74
6500	MISCELLANEOUS REVENUE-OTHER	\$226,643.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$228,423.07</b>
150	SALE OF INVESTMENTS	\$50,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 9100 TAX INCREMENT FINANCING #1</b>	<b>\$278,423.07</b>
Fund:	<u>2402 ECONOMIC DEVELOPMENT COMMISSION</u>	
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$565,894.94
	<b>Total for: TAXES</b>	<b>\$565,894.94</b>
	<b>TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT COMMISSION</b>	<b>\$565,894.94</b>
Fund:	<u>337 MORTGAGE FEE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,340.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,340.00</b>
	<b>TOTAL RECEIPTS FOR 337 MORTGAGE FEE FUND</b>	<b>\$2,340.00</b>
Fund:	<u>338 RECORDER'S REDACTING FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,614.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,614.00</b>
	<b>TOTAL RECEIPTS FOR 338 RECORDER'S REDACTING FEE</b>	<b>\$7,614.00</b>
Fund:	<u>803 SPECIAL TOBACCO SETTLEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,585.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,585.00</b>
	<b>TOTAL RECEIPTS FOR 803 SPECIAL TOBACCO SETTLEMENT</b>	<b>\$9,585.00</b>
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$33,139.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,139.00</b>
65000	MISCELLANEOUS REVENUE-OTHER	\$83,657.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$83,657.83</b>
	<b>TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE</b>	<b>\$116,796.83</b>
Fund:	<u>844 WELFARE CPRTS</u>	
100	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00

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PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>844 WELFARE CPRTS</u>		
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 844 WELFARE CPRTS</b>		<b>\$0.00</b>
Fund: <u>901 PRAIRIE LEVEE</u>		
901	MISCELLANEOUS REVENUE-OTHER	\$1,369.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,369.41</b>
<b>TOTAL RECEIPTS FOR 901 PRAIRIE LEVEE</b>		<b>\$1,369.41</b>
Fund: <u>1133 SHERIFF VEHICLE INSPECTIONS</u>		
6500	COUNTY SHERIFF	\$610.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$610.00</b>
<b>TOTAL RECEIPTS FOR 1133 SHERIFF VEHICLE INSPECTIONS</b>		<b>\$610.00</b>
Fund: <u>1135 SHERIFF WATER EMERG DONATIONS</u>		
6500	CONTRIBUTIONS AND DONATIONS	\$225.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$225.00</b>
<b>TOTAL RECEIPTS FOR 1135 SHERIFF WATER EMERG DONATIONS</b>		<b>\$225.00</b>
Fund: <u>1154 CO LAW ENFORCEMENT CONT EDUC</u>		
1154	COUNTY SHERIFF	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 1154 CO LAW ENFORCEMENT CONT EDUC</b>		<b>\$0.00</b>
Fund: <u>2240 AREA PLAN</u>		
100	GENERAL PROPERTY TAXES	\$83,687.35
	<b>Total for: TAXES</b>	<b>\$83,687.35</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$879.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,796.71
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,336.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,012.00</b>
2101	PLANNING COMMISSION CHARGES	\$28,347.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,347.00</b>
65000	MISCELLANEOUS REVENUE-OTHER	\$233.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$233.15</b>
<b>TOTAL RECEIPTS FOR 2240 AREA PLAN</b>		<b>\$120,279.50</b>

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>4368 EMA DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,900.00</b>
	<b>TOTAL RECEIPTS FOR 4368 EMA DONATIONS</b>	<b>\$1,900.00</b>
Fund:	<u>4600 YEOMAN COMMUNITY/EMS GRANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4600 YEOMAN COMMUNITY/EMS GRANT</b>	<b>\$0.00</b>
Fund:	<u>4601 PROSECUTOR BYRNE GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4601 PROSECUTOR BYRNE GRANT</b>	<b>\$0.00</b>
Fund:	<u>4602 CRIMESTAR RECORDS GRANT -DUCC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4602 CRIMESTAR RECORDS GRANT -DUCC</b>	<b>\$0.00</b>
Fund:	<u>4603 MARCH OF DIMES GRANT</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4603 MARCH OF DIMES GRANT</b>	<b>\$0.00</b>
Fund:	<u>4604 2007 MARINE PATROL GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,000.00</b>
	<b>TOTAL RECEIPTS FOR 4604 2007 MARINE PATROL GRANT</b>	<b>\$30,000.00</b>
Fund:	<u>4613 TOBACCO CESSATION GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$44,195.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$44,195.27</b>
	<b>TOTAL RECEIPTS FOR 4613 TOBACCO CESSATION GRANT</b>	<b>\$44,195.27</b>
Fund:	<u>4619 CHILDHOOD OBESITY GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,164.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,164.40</b>
	<b>TOTAL RECEIPTS FOR 4619 CHILDHOOD OBESITY GRANT</b>	<b>\$10,164.40</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>4620 BIOTERRISM-PREPAREDNESS GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4620 BIOTERRISM-PREPAREDNESS GRANT</b>		<b>\$0.00</b>
Fund:	<u>4623 CARROLL MANOR ELEVATOR FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 4623 CARROLL MANOR ELEVATOR FUND</b>		<b>\$0.00</b>
Fund:	<u>4624 CARROLL MANOR RETAINAGE</u>	
6100	MISCELLANEOUS REVENUE-OTHER	\$56.62
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$56.62</b>
<b>TOTAL RECEIPTS FOR 4624 CARROLL MANOR RETAINAGE</b>		<b>\$56.62</b>
Fund:	<u>4625 CARROLL MANOR DONATIONS</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$14,950.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,950.00</b>
<b>TOTAL RECEIPTS FOR 4625 CARROLL MANOR DONATIONS</b>		<b>\$14,950.00</b>
Fund:	<u>5700 HOMESTEAD REBATE CREDIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 5700 HOMESTEAD REBATE CREDIT</b>		<b>\$0.00</b>
Fund:	<u>8000 COUNTY PARKS DONATION</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 8000 COUNTY PARKS DONATION</b>		<b>\$0.00</b>
Fund:	<u>9998 COUNTY PROPERTY SEIZURE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 9998 COUNTY PROPERTY SEIZURE FUND</b>		<b>\$0.00</b>
Fund:	<u>840 POOR RELIEF</u>	

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>840 POOR RELIEF</u>	
100	GENERAL PROPERTY TAXES	\$59,380.32
	<b>Total for: TAXES</b>	<b>\$59,380.32</b>
	<b>TOTAL RECEIPTS FOR 840 POOR RELIEF</b>	<b>\$59,380.32</b>
Fund:	<u>5701 HOMESTEAD TAX REBATE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,136.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,136.60</b>
	<b>TOTAL RECEIPTS FOR 5701 HOMESTEAD TAX REBATE</b>	<b>\$9,136.60</b>
Fund:	<u>4362 2007 EMA COMMUNICATIONS GRANT</u>	
6500	FED. GRANTS-PUBLIC SAFETY	\$116,880.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$116,880.00</b>
	<b>TOTAL RECEIPTS FOR 4362 2007 EMA COMMUNICATIONS GRANT</b>	<b>\$116,880.00</b>
Fund:	<u>333 WIRELESS E911</u>	
6300	MISCELLANEOUS REVENUE-OTHER	\$84,629.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$84,629.89</b>
	<b>TOTAL RECEIPTS FOR 333 WIRELESS E911</b>	<b>\$84,629.89</b>
Fund:	<u>330 CONTRACTUAL E-911</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$50,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,000.00</b>
	<b>TOTAL RECEIPTS FOR 330 CONTRACTUAL E-911</b>	<b>\$50,000.00</b>
Fund:	<u>800 H1N1 INFLUENZA</u>	
6500	FED. GRANTS-HEALTH	\$26,773.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,773.29</b>
	<b>TOTAL RECEIPTS FOR 800 H1N1 INFLUENZA</b>	<b>\$26,773.29</b>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$135,505.30
	<b>Total for: TAXES</b>	<b>\$135,505.30</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,303.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,482.40
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,071.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,856.94</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$4,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,000.00</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$152,362.24</b>
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$312,278.18
	<b>Total for: TAXES</b>	<b>\$312,278.18</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,003.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,852.63
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,774.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,629.72</b>
2708	STATE REIMBURSEMENTS FOR SERVICES	\$30,802.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$30,802.10</b>
6100	INTEREST EARNED	\$5,951.37
6500	MISCELLANEOUS REVENUE-OTHER	\$351,302.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$357,253.77</b>
<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>		<b>\$729,963.77</b>
Fund: <u>905 DRAIN IMPROVEMENTS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$49,873.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,873.51</b>
<b>TOTAL RECEIPTS FOR 905 DRAIN IMPROVEMENTS</b>		<b>\$49,873.51</b>
Fund: <u>342 POLICE PENSION</u>		
100	DIVIDENDS	\$10,803.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,803.93</b>
<b>TOTAL RECEIPTS FOR 342 POLICE PENSION</b>		<b>\$10,803.93</b>
Fund: <u>POLICE RETIREMENT FUND</u>		
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR POLICE RETIREMENT FUND</b>		<b>\$0.00</b>
Fund: <u>501 CITY AND TOWN COURT COSTS</u>		
4103	AGENCY FUND ADDITIONS	\$6,349.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,349.83</b>
<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>		<b>\$6,349.83</b>
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>		
6100	AGENCY FUND ADDITIONS	\$892.57
	AGENCY FUND ADDITIONS	\$18,000.00

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,892.57</b>
	<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$18,892.57</b>
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$934,289.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$934,289.01</b>
	<b>TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE</b>	<b>\$934,289.01</b>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$164,702.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$164,702.19</b>
	<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>	<b>\$164,702.19</b>
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$10,149.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,149.60</b>
	<b>TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES</b>	<b>\$10,149.60</b>
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2111	AGENCY FUND ADDITIONS	\$2,635.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,635.00</b>
	<b>TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE</b>	<b>\$2,635.00</b>
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
2401	AGENCY FUND ADDITIONS	\$36,091.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,091.15</b>
	<b>TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS</b>	<b>\$36,091.15</b>
Fund:	<u>509 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$33,270.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$33,270.00</b>
	<b>TOTAL RECEIPTS FOR 509 INFRACTION JUDGEMENTS</b>	<b>\$33,270.00</b>
Fund:	<u>300 DEFERRED COMPENSATION</u>	
300	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 300 DEFERRED COMPENSATION</b>	<b>\$0.00</b>
Fund:	<u>300 PERF</u>	
300	AGENCY FUND ADDITIONS	\$256,233.19

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$256,233.19</b>
	<b>TOTAL RECEIPTS FOR 300 PERF</b>	<b>\$256,233.19</b>
Fund:	<u>300 PAYROLL WITHHOLDING-FEDERAL</u>	
300	AGENCY FUND ADDITIONS	\$286,073.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$286,073.68</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$286,073.68</b>
Fund:	<u>300 PAYROLL WITHHOLDING-STATE</u>	
300	AGENCY FUND ADDITIONS	\$128,235.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128,235.19</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-STATE</b>	<b>\$128,235.19</b>
Fund:	<u>300 PAYROLL WITHHOLDING-OASI</u>	
300	AGENCY FUND ADDITIONS	\$462,721.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$462,721.64</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-OASI</b>	<b>\$462,721.64</b>
Fund:	<u>300 PAYROLL WITHHOLDING-LOCAL TAX</u>	
300	AGENCY FUND ADDITIONS	\$50,520.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,520.19</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$50,520.19</b>
Fund:	<u>300 HEALTH INSURANCE</u>	
300	AGENCY FUND ADDITIONS	\$147,790.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$147,790.23</b>
	<b>TOTAL RECEIPTS FOR 300 HEALTH INSURANCE</b>	<b>\$147,790.23</b>
Fund:	<u>300 INSURANCE-OTHER</u>	
300	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 300 INSURANCE-OTHER</b>	<b>\$0.00</b>
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4103	AGENCY FUND ADDITIONS	\$0.00
4104	AGENCY FUND ADDITIONS	\$1,671.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,671.00</b>
	<b>TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT</b>	<b>\$1,671.00</b>
Fund:	<u>300 PAYROLL WITHHOLDINGS-UNITED WAY</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
300	AGENCY FUND ADDITIONS	\$0.00
300	AGENCY FUND ADDITIONS	\$117.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$117.00</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$117.00</b>
Fund:	<u>TRUST AND AGENCY, OTHER</u>	
	AGENCY FUND ADDITIONS	\$1,348,726.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,348,726.88</b>
	<b>TOTAL RECEIPTS FOR TRUST AND AGENCY, OTHER</b>	<b>\$1,348,726.88</b>
Fund:	<u>1202 EDUCATION PLATE FEES AGENCY</u>	
1514	AGENCY FUND ADDITIONS	\$56.25
6300	AGENCY FUND ADDITIONS	\$918.75
6400	AGENCY FUND ADDITIONS	\$525.00
6500	AGENCY FUND ADDITIONS	\$131.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,631.25</b>
	<b>TOTAL RECEIPTS FOR 1202 EDUCATION PLATE FEES AGENCY</b>	<b>\$1,631.25</b>
Fund:	<u>520 CAMPAIGN FINANCE ENFORCEMENT</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 520 CAMPAIGN FINANCE ENFORCEMENT</b>	<b>\$0.00</b>
Fund:	<u>300 PAYROLL WITHHOLDING-MEDICARE</u>	
300	AGENCY FUND ADDITIONS	\$0.00
300	AGENCY FUND ADDITIONS	\$108,235.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$108,235.76</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$108,235.76</b>
Fund:	<u>506 INTERSTATE COMPACT</u>	
4103	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 506 INTERSTATE COMPACT</b>	<b>\$0.00</b>
Fund:	<u>227 CERTIFIED SHARES</u>	
203	AGENCY FUND ADDITIONS	\$2,845,604.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,845,604.51</b>
	<b>TOTAL RECEIPTS FOR 227 CERTIFIED SHARES</b>	<b>\$2,845,604.51</b>

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL WITHHOLDING-POLICE PENSION</u>	
300	AGENCY FUND ADDITIONS	\$16,958.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,958.81</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$16,958.81</b>
Fund:	<u>300 PAYROLL WITHHOLDING-GARNISHMENT</u>	
300	AGENCY FUND ADDITIONS	\$34,709.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,709.07</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$34,709.07</b>
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$12,730,831.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,730,831.51</b>
	<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>	<b>\$12,730,831.51</b>
Fund:	<u>1209 CONGRESS SCHOOL PRINCIPAL</u>	
	SALE OF INVESTMENTS	\$29,287.16
6100	AGENCY FUND ADDITIONS	\$1,452.28
6100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,739.44</b>
	<b>TOTAL RECEIPTS FOR 1209 CONGRESS SCHOOL PRINCIPAL</b>	<b>\$30,739.44</b>
Fund:	<u>1137 SHERIFF SALES</u>	
6500	AGENCY FUND ADDITIONS	\$243.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$243.32</b>
	<b>TOTAL RECEIPTS FOR 1137 SHERIFF SALES</b>	<b>\$243.32</b>
Fund:	<u>SUPPLEMENTAL PROBATION SERVICES</u>	
	AGENCY FUND ADDITIONS	\$214,612.50
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$214,612.50</b>
	<b>TOTAL RECEIPTS FOR SUPPLEMENTAL PROBATION SERVICES</b>	<b>\$214,612.50</b>
Fund:	<u>SHERIFF COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$50,318.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,318.24</b>
	<b>TOTAL RECEIPTS FOR SHERIFF COMMISSARY</b>	<b>\$50,318.24</b>
Fund:	<u>INMATE TRUST FUND</u>	

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>INMATE TRUST FUND</u>	
AGENCY FUND ADDITIONS	\$63,723.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,723.50</b>
<b>TOTAL RECEIPTS FOR INMATE TRUST FUND</b>	<b>\$63,723.50</b>
Fund: <u>CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$251,000.38
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$251,000.38</b>
<b>TOTAL RECEIPTS FOR CHILD SUPPORT</b>	<b>\$251,000.38</b>
Fund: <u>PUBLIC FUNDS CHECKING PLUS-CLERK</u>	
AGENCY FUND ADDITIONS	\$592,420.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$592,420.83</b>
<b>TOTAL RECEIPTS FOR PUBLIC FUNDS CHECKING PLUS-CLERK</b>	<b>\$592,420.83</b>
<b>Total Receipts:</b>	<b>\$33,043,155.66</b>

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PART 3A- DISBURSEMENTS  
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Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER DISBURSEMENTS		\$39,819.13
	<b>TOTAL</b>		<b>\$39,819.13</b>

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$185,924.42
	<b>TOTAL</b>		<b>\$185,924.42</b>

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Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$584.30
	<b>TOTAL</b>		<b>\$584.30</b>

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Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$15,964.45
	<b>TOTAL</b>		<b>\$15,964.45</b>

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Fund:	801 HEALTH		
	PERSONAL SERVICES		\$115,584.42
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$4,465.41
	OTHER DISBURSEMENTS		\$83,657.83
	<b>TOTAL</b>		<b>\$203,707.66</b>

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Fund:	807 ALCOHOL AND DRUG SERVICES		
	CAPITAL OUTLAY		\$4,622.47
	<b>TOTAL</b>		<b>\$4,622.47</b>

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Fund:	400 DONATIONS		
	OTHER DISBURSEMENTS		\$732.47
	<b>TOTAL</b>		<b>\$732.47</b>

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Fund:	1152 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,869.00
	<b>TOTAL</b>		<b>\$1,869.00</b>

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Fund:	331 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$7,955.41
	<b>TOTAL</b>		<b>\$7,955.41</b>

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Fund:	332 ENHANCED ACCESS		
	PERSONAL SERVICES		\$216,036.97
	SUPPLIES		\$205.91
	OTHER SERVICES AND CHARGES		\$26,399.94
	CAPITAL OUTLAY		\$155,227.79
	<b>TOTAL</b>		<b>\$397,870.61</b>

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Fund:	4606 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$22,264.44

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 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$22,264.44</b>
Fund: 930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS	\$95,364.02
<b>TOTAL</b>		<b>\$95,364.02</b>
Fund: 123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$125,813.53
	SUPPLIES	\$741.96
	OTHER SERVICES AND CHARGES	\$123,685.41
	CAPITAL OUTLAY	\$4,500.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$254,740.90</b>
Fund: 853 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$3,037.22
<b>TOTAL</b>		<b>\$3,037.22</b>
Fund: 503 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES	\$439.74
<b>TOTAL</b>		<b>\$439.74</b>
Fund: 504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$112,681.17
	SUPPLIES	\$483.13
	OTHER SERVICES AND CHARGES	\$93,601.02
	CAPITAL OUTLAY	\$3,970.97
	OTHER DISBURSEMENTS	\$75.00
<b>TOTAL</b>		<b>\$210,811.29</b>
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$35,010.39
<b>TOTAL</b>		<b>\$35,010.39</b>
Fund: 701 COVERED BRIDGE		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$29,980.00
	OTHER DISBURSEMENTS	\$404,070.15
<b>TOTAL</b>		<b>\$434,050.15</b>
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$11,339.97
	SUPPLIES	\$4,674.59
	OTHER SERVICES AND CHARGES	\$9,313.65
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$25,328.21</b>

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 FOR THE FISCAL YEAR ENDING 2009

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Fund:	5000 MISDEMEANANT		
	OTHER DISBURSEMENTS		\$22,812.06
	<b>TOTAL</b>		<b>\$22,812.06</b>
Fund:	854 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$519.47
	<b>TOTAL</b>		<b>\$519.47</b>
Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$4,323.39
	<b>TOTAL</b>		<b>\$4,323.39</b>
Fund:	170 AUDITOR'S PLAT BOOK PERPETUATION		
	PERSONAL SERVICES		\$17,175.82
	OTHER DISBURSEMENTS		\$750.00
	<b>TOTAL</b>		<b>\$17,925.82</b>
Fund:	514 JURY PAY		
	OTHER DISBURSEMENTS		\$10,973.15
	<b>TOTAL</b>		<b>\$10,973.15</b>
Fund:	401 DONATIONS #2		
	OTHER DISBURSEMENTS		\$85.19
	<b>TOTAL</b>		<b>\$85.19</b>
Fund:	1104 DONATIONS #3		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	224 TAX SALE FEES		
	OTHER DISBURSEMENTS		\$9,631.60
	<b>TOTAL</b>		<b>\$9,631.60</b>
Fund:	7000 RAINY DAY		
	PERSONAL SERVICES		\$0.00
	OTHER DISBURSEMENTS		\$12,110.00
	<b>TOTAL</b>		<b>\$12,110.00</b>
Fund:	336 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$590.89
	<b>TOTAL</b>		<b>\$590.89</b>
Fund:	1136 K-9		
	OTHER DISBURSEMENTS		\$800.00
	<b>TOTAL</b>		<b>\$800.00</b>
Fund:	229 RIVERBOAT REVENUE SHARING		

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 PART 3A- DISBURSEMENTS  
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	OTHER SERVICES AND CHARGES	\$38,552.50
	OTHER DISBURSEMENTS	\$39,907.48
<b>TOTAL</b>		<b>\$78,459.98</b>
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Fund: 856 WELFARE HCI		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 858 WELFARE MAW		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
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Fund: 859 WELFARE CSHCN		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 108 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$425,070.67
<b>TOTAL</b>		<b>\$425,070.67</b>
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Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,169.00
<b>TOTAL</b>		<b>\$1,169.00</b>
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Fund: 4502 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$3,542.00
<b>TOTAL</b>		<b>\$3,542.00</b>
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Fund: 1134 SHERIFF RESERVE UNIT		
	OTHER DISBURSEMENTS	\$2,181.28
<b>TOTAL</b>		<b>\$2,181.28</b>
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Fund: 9100 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$485,500.00
	PURCHASE OF INVESTMENTS	\$883,500.00
<b>TOTAL</b>		<b>\$1,369,000.00</b>
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Fund: 2402 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	\$479,979.25
<b>TOTAL</b>		<b>\$479,979.25</b>
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Fund: 337 MORTGAGE FEE FUND		
	OTHER DISBURSEMENTS	\$2,700.00
<b>TOTAL</b>		<b>\$2,700.00</b>
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Fund: 338 RECORDER'S REDACTING FEE		
	OTHER SERVICES AND CHARGES	\$203.70
	OTHER DISBURSEMENTS	\$228.20

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 PART 3A- DISBURSEMENTS  
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UNIT NAME: CARROLL COUNTY

<b>TOTAL</b>		<b>\$431.90</b>
Fund: 803 SPECIAL TOBACCO SETTLEMENT		
	SUPPLIES	\$14,625.69
	OTHER SERVICES AND CHARGES	\$1,343.81
<b>TOTAL</b>		<b>\$15,969.50</b>
Fund: 807 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$23,272.21
	SUPPLIES	\$61.96
	OTHER SERVICES AND CHARGES	\$633.64
	OTHER DISBURSEMENTS	\$40,000.00
<b>TOTAL</b>		<b>\$63,967.81</b>
Fund: 844 WELFARE CPRTS		
	OTHER DISBURSEMENTS	\$37,432.83
<b>TOTAL</b>		<b>\$37,432.83</b>
Fund: 901 PRAIRIE LEVEE		
	OTHER DISBURSEMENTS	\$5,149.77
<b>TOTAL</b>		<b>\$5,149.77</b>
Fund: 1135 SHERIFF WATER EMERG DONATIONS		
	OTHER DISBURSEMENTS	\$1,736.40
<b>TOTAL</b>		<b>\$1,736.40</b>
Fund: 1161 LOCAL EMERG RIGHT TO KNOW		
	OTHER DISBURSEMENTS	\$644.44
<b>TOTAL</b>		<b>\$644.44</b>
Fund: 2240 AREA PLAN		
	PERSONAL SERVICES	\$41,287.47
	SUPPLIES	\$389.20
	OTHER SERVICES AND CHARGES	\$13,697.79
<b>TOTAL</b>		<b>\$55,374.46</b>
Fund: 4368 EMA DONATIONS		
	OTHER DISBURSEMENTS	\$67.78
<b>TOTAL</b>		<b>\$67.78</b>
Fund: 4600 YEOMAN COMMUNITY/EMS GRANT		
	OTHER DISBURSEMENTS	\$38,700.00
<b>TOTAL</b>		<b>\$38,700.00</b>
Fund: 4601 PROSECUTOR BYRNE GRANT		
	OTHER DISBURSEMENTS	\$5,708.20
<b>TOTAL</b>		<b>\$5,708.20</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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Fund:	4602 CRIMESTAR RECORDS GRANT -DUCC	
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	4603 MARCH OF DIMES GRANT	
	OTHER DISBURSEMENTS	\$472.71
	<b>TOTAL</b>	<b>\$472.71</b>

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Fund:	4604 2007 MARINE PATROL GRANT	
	OTHER DISBURSEMENTS	\$29,999.97
	<b>TOTAL</b>	<b>\$29,999.97</b>

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Fund:	4613 TOBACCO CESSATION GRANT	
	OTHER DISBURSEMENTS	\$61,253.35
	<b>TOTAL</b>	<b>\$61,253.35</b>

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Fund:	4619 CHILDHOOD OBESITY GRANT	
	OTHER DISBURSEMENTS	\$16,149.04
	<b>TOTAL</b>	<b>\$16,149.04</b>

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Fund:	4620 BIOTERRORISM-PREPAREDNESS GRANT	
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$0.00</b>

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Fund:	4623 CARROLL MANOR ELEVATOR FUND	
	OTHER DISBURSEMENTS	\$7,003.01
	<b>TOTAL</b>	<b>\$7,003.01</b>

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Fund:	4624 CARROLL MANOR RETAINAGE	
	OTHER DISBURSEMENTS	\$31,115.03
	<b>TOTAL</b>	<b>\$31,115.03</b>

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Fund:	4625 CARROLL MANOR DONATIONS	
	OTHER DISBURSEMENTS	\$13,227.13
	<b>TOTAL</b>	<b>\$13,227.13</b>

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Fund:	5700 HOMESTEAD REBATE CREDIT	
	OTHER DISBURSEMENTS	\$735,526.14
	<b>TOTAL</b>	<b>\$735,526.14</b>

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Fund:	840 POOR RELIEF	
	OTHER DISBURSEMENTS	\$59,380.32
	<b>TOTAL</b>	<b>\$59,380.32</b>

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Fund:	4362 2007 EMA COMMUNICATIONS GRANT	
	OTHER DISBURSEMENTS	\$116,880.00
	<b>TOTAL</b>	<b>\$116,880.00</b>

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PART 3A- DISBURSEMENTS  
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Fund:	800 H1N1 INFLUENZA		
	PERSONAL SERVICES		\$5,355.92
	SUPPLIES		\$4,505.14
	OTHER SERVICES AND CHARGES		\$474.14
	OTHER DISBURSEMENTS		\$4,681.98
	<b>TOTAL</b>		<b>\$15,017.18</b>

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Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$445,623.70
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$445,623.70</b>

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Fund:	790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$58,233.74
	OTHER SERVICES AND CHARGES		\$22,003.80
	CAPITAL OUTLAY		\$2,683.33
	OTHER DISBURSEMENTS		\$641,001.18
	<b>TOTAL</b>		<b>\$723,922.05</b>

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Fund:	905 DRAIN IMPROVEMENTS		
	OTHER DISBURSEMENTS		\$20,049.44
	<b>TOTAL</b>		<b>\$20,049.44</b>

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Fund:	342 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL		\$10,803.93
	<b>TOTAL</b>		<b>\$10,803.93</b>

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Fund:	POLICE RETIREMENT FUND		
	COSTS ASSOCIATED WITH INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$10,293.29
	<b>TOTAL</b>		<b>\$10,293.29</b>

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Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$24,096.80
	<b>TOTAL</b>		<b>\$24,096.80</b>

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Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$282,556.90
	<b>TOTAL</b>		<b>\$282,556.90</b>

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Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$164,702.19
	<b>TOTAL</b>		<b>\$164,702.19</b>

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Fund:	513 STATE FINES AND FORFEITURES		
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	AGENCY FUND DEDUCTIONS	\$10,163.60
<b>TOTAL</b>		<b>\$10,163.60</b>
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$2,840.00
<b>TOTAL</b>		<b>\$2,840.00</b>
Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$40,963.13
<b>TOTAL</b>		<b>\$40,963.13</b>
Fund: 509 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$33,186.00
<b>TOTAL</b>		<b>\$33,186.00</b>
Fund: 300 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 300 PERF		
	AGENCY FUND DEDUCTIONS	\$256,911.86
<b>TOTAL</b>		<b>\$256,911.86</b>
Fund: 300 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$286,073.68
<b>TOTAL</b>		<b>\$286,073.68</b>
Fund: 300 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$138,578.27
<b>TOTAL</b>		<b>\$138,578.27</b>
Fund: 300 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$462,721.64
<b>TOTAL</b>		<b>\$462,721.64</b>
Fund: 300 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$53,866.51
<b>TOTAL</b>		<b>\$53,866.51</b>
Fund: 300 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$150,408.89
<b>TOTAL</b>		<b>\$150,408.89</b>
Fund: 300 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 530 SPECIAL DEATH BENEFIT		

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

ID: 8-1-0 PAGE: 9  
 COUNTY: CARROLL COUNTY  
 UNIT NAME: CARROLL COUNTY

	AGENCY FUND DEDUCTIONS	\$2,131.00
<b>TOTAL</b>		<b>\$2,131.00</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDINGS-UNITED WAY	AGENCY FUND DEDUCTIONS	\$117.00
<b>TOTAL</b>		<b>\$117.00</b>
<hr/>		
Fund: TRUST AND AGENCY, OTHER	AGENCY FUND DEDUCTIONS	\$210,453.56
<b>TOTAL</b>		<b>\$210,453.56</b>
<hr/>		
Fund: 1202 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$1,631.25
<b>TOTAL</b>		<b>\$1,631.25</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDING-MEDICARE	AGENCY FUND DEDUCTIONS	\$108,235.76
<b>TOTAL</b>		<b>\$108,235.76</b>
<hr/>		
Fund: 506 INTERSTATE COMPACT	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 227 CERTIFIED SHARES	AGENCY FUND DEDUCTIONS	\$2,845,604.51
<b>TOTAL</b>		<b>\$2,845,604.51</b>
<hr/>		
Fund: 851 WELFARE TRUST	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDING-POLICE PENSION	AGENCY FUND DEDUCTIONS	\$16,844.31
<b>TOTAL</b>		<b>\$16,844.31</b>
<hr/>		
Fund: 300 PAYROLL WITHHOLDING-GARNISHMENT	AGENCY FUND DEDUCTIONS	\$34,709.07
<b>TOTAL</b>		<b>\$34,709.07</b>
<hr/>		
Fund: TAX DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$11,375,714.21
<b>TOTAL</b>		<b>\$11,375,714.21</b>
<hr/>		
Fund: 1209 CONGRESS SCHOOL PRINCIPAL	AGENCY FUND DEDUCTIONS	\$37,046.17
<b>TOTAL</b>		<b>\$37,046.17</b>
<hr/>		
Fund: SUPPLEMENTAL PROBATION SERVICES		

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

ID: 8-1-0 PAGE: 10  
COUNTY: CARROLL COUNTY  
UNIT NAME: CARROLL COUNTY

	AGENCY FUND DEDUCTIONS	\$214,612.50
<b>TOTAL</b>		<b>\$214,612.50</b>
<hr/>		
Fund:	SHERIFF COMMISSARY	
	AGENCY FUND DEDUCTIONS	\$54,021.24
<b>TOTAL</b>		<b>\$54,021.24</b>
<hr/>		
Fund:	INMATE TRUST FUND	
	AGENCY FUND DEDUCTIONS	\$64,528.36
<b>TOTAL</b>		<b>\$64,528.36</b>
<hr/>		
Fund:	CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	\$252,895.03
<b>TOTAL</b>		<b>\$252,895.03</b>
<hr/>		
Fund:	PUBLIC FUNDS CHECKING PLUS-CLERK	
	AGENCY FUND DEDUCTIONS	\$667,896.26
<b>TOTAL</b>		<b>\$667,896.26</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$24,697,379.11</b>

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

ID: 8-1-0 PAGE: 1  
 COUNTY: CARROLL COUNTY  
 UNIT NAME: CARROLL COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$81,330.02
	SUPPLIES		\$675.37
	OTHER SERVICES AND CHARGES		\$6,186.40
	<b>TOTAL</b>		<b>\$88,191.79</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$111,544.12
	SUPPLIES		\$2,816.87
	OTHER SERVICES AND CHARGES		\$7,075.65
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$121,436.64</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$64,604.02
	SUPPLIES		\$332.92
	OTHER SERVICES AND CHARGES		\$12,500.23
	<b>TOTAL</b>		<b>\$77,437.17</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$57,220.03
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$57,220.03</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$525,073.01
	SUPPLIES		\$45,435.44
	OTHER SERVICES AND CHARGES		\$57,734.01
	CAPITAL OUTLAY		\$3,744.19
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$631,986.65</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$44,770.55
	SUPPLIES		\$107.26
	OTHER SERVICES AND CHARGES		\$4,597.98
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$49,475.79</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$15,667.39
	SUPPLIES		\$450.82
	OTHER SERVICES AND CHARGES		\$1,752.17
	<b>TOTAL</b>		<b>\$17,870.38</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$9,078.75
	SUPPLIES		\$496.96
	OTHER SERVICES AND CHARGES		\$4,355.64
	<b>TOTAL</b>		<b>\$13,931.35</b>
Dept:	PROSECUTING ATTORNEY		

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

ID: 8-1-0

PAGE: 2

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

	PERSONAL SERVICES	\$29,885.28
	SUPPLIES	\$1,989.31
	OTHER SERVICES AND CHARGES	\$4,050.00
<b>TOTAL</b>		<b>\$35,924.59</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$75,375.27
	SUPPLIES	\$4,006.98
	OTHER SERVICES AND CHARGES	\$44,390.80
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$123,773.05</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$18,300.00
	SUPPLIES	\$1,968.89
	OTHER SERVICES AND CHARGES	\$518.66
<b>TOTAL</b>		<b>\$20,787.55</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$7,062.00
<b>TOTAL</b>		<b>\$7,062.00</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$612,113.39
	SUPPLIES	\$1,077,681.78
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$8,249.00
<b>TOTAL</b>		<b>\$1,698,044.17</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$2,445.00
	SUPPLIES	\$74.99
	OTHER SERVICES AND CHARGES	\$2,681.26
<b>TOTAL</b>		<b>\$5,201.25</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$41,568.92
	SUPPLIES	\$6,171.06
	OTHER SERVICES AND CHARGES	\$89,374.39
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$137,114.37</b>
Dept:	MUSEUM	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$84,688.49
	SUPPLIES	\$2,135.93
	OTHER SERVICES AND CHARGES	\$8,635.46
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$95,459.88</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$78,029.16

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

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

	SUPPLIES	\$1,788.82
	OTHER SERVICES AND CHARGES	\$3,097.98
	CAPITAL OUTLAY	\$399.23
<b>TOTAL</b>		<b>\$83,315.19</b>
<hr/>		
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$502,007.37
	SUPPLIES	\$56,711.09
	OTHER SERVICES AND CHARGES	\$84,073.51
<b>TOTAL</b>		<b>\$642,791.97</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$330,505.66
	SUPPLIES	\$8,557.57
	OTHER SERVICES AND CHARGES	\$113,126.96
	CAPITAL OUTLAY	\$3,436.33
<b>TOTAL</b>		<b>\$455,626.52</b>
<hr/>		
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$29,956.43
	SUPPLIES	\$27.84
	OTHER SERVICES AND CHARGES	\$71,082.94
<b>TOTAL</b>		<b>\$101,067.21</b>
<hr/>		
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$203,986.50
	SUPPLIES	\$38,244.90
	OTHER SERVICES AND CHARGES	\$41,344.30
<b>TOTAL</b>		<b>\$283,575.70</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$39,109.85
	SUPPLIES	\$691.00
	OTHER SERVICES AND CHARGES	\$864.44
<b>TOTAL</b>		<b>\$40,665.29</b>
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$26,188.27
	SUPPLIES	\$650.15
	OTHER SERVICES AND CHARGES	\$3,533.95
<b>TOTAL</b>		<b>\$30,372.37</b>
<hr/>		
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,761.70
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$2,761.70</b>
<hr/>		
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$6,308.64

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

ID: 8-1-0

PAGE: 4

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

	SUPPLIES	\$1,167.96
	OTHER SERVICES AND CHARGES	\$10,187.38
<b>TOTAL</b>		<b>\$17,663.98</b>
<hr/>		
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$201,885.23
	SUPPLIES	\$2,373.00
	OTHER SERVICES AND CHARGES	\$2,139.31
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$4,956.33
<b>TOTAL</b>		<b>\$211,353.87</b>
<hr/>		
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$35,525.10
	SUPPLIES	\$1,897.70
	OTHER SERVICES AND CHARGES	\$7,126.43
	CAPITAL OUTLAY	\$973.80
<b>TOTAL</b>		<b>\$45,523.03</b>
<hr/>		
Dept:	NEW DEPT #1	
	OTHER DISBURSEMENTS	\$49,516.95
	TRANSFER OF FUNDS	\$475,733.00
	INTERFUND LOANS	\$120,000.00
<b>TOTAL</b>		<b>\$645,249.95</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,234,228.45
	SUPPLIES	\$1,256,454.61
	OTHER SERVICES AND CHARGES	\$583,191.55
	CAPITAL OUTLAY	\$13,509.88
	OTHER DISBURSEMENTS	\$57,765.95
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$5,740,883.44</b>

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

ID: 8-1-0

PAGE: 1

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

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Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$83,305.50
	SUPPLIES		\$1,268.58
	OTHER SERVICES AND CHARGES		\$27,930.02
	<b>TOTAL</b>		<b>\$112,504.10</b>
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$515,515.34
	SUPPLIES		\$400,003.47
	OTHER SERVICES AND CHARGES		\$14,191.09
	<b>TOTAL</b>		<b>\$929,709.90</b>
<hr/>			
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$333,600.51
	SUPPLIES		\$324,685.08
	OTHER SERVICES AND CHARGES		\$87,185.03
	CAPITAL OUTLAY		\$155,589.98
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$901,060.60</b>
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$932,421.35
	SUPPLIES		\$725,957.13
	OTHER SERVICES AND CHARGES		\$129,306.14
	CAPITAL OUTLAY		\$155,589.98
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
<b>TOTAL HIGHWAY</b>			<b>\$1,943,274.60</b>

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>
		TAX INCREMENT	FIRST FINANCIAL	\$1,160,529.50			\$51,528.80
		BMV ACCOUNT	REGIONS	\$596,729.59			\$1,500,994.12
		CHECKING	SALIN BANK	\$4,490,518.74			\$11,074,774.85
		SAVINGS ACCOUNT	LAFAYETTE BANK _ TRUST	\$4,279,939.78			\$0.00
		CARROLL MANOR RETAINAGE	SALIN BANK	\$31,058.41			\$0.00
		TAX REBATE	SALIN BANK	\$730,905.28			\$0.00
		OLD CHECKING - PAYROLL	FIRST FINANCIAL	\$99,831.61			\$99,891.88
		TRUST ACCOUNT	REGIONS				\$5,303,495.08

**Total CASH:** **\$18,030,684.73**

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>
07/16/2009	332 ENHANCED ACCESS	CERTIFICATE OF DEPOSIT	88826103	\$100,000.00	09/16/2010	1.75	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
07/22/2009	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	88826167	\$250,000.00	01/22/2010	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
01/22/2009	9100 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	88825047	\$883,500.00	01/22/2010	2.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

PAGE: 2

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

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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>
<b>Total by Fund:</b>							<b>\$0.00</b>
07/22/2009	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	88826165	\$250,000.00	01/22/2010	1.00	\$0.00
<b>Total by Fund:</b>							<b>\$0.00</b>
<b>Total INVESTMENTS:</b>							<b>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$18,030,684.73</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

ID: 8-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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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: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

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

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

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

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

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<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: CARROLL COUNTY  
COUNTY: CARROLL COUNTY

ID: 8-1-0

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

PAGE: 1

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	<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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

ID: 8-1-0  
COUNTY: CARROLL COUNTY

PAGE: 1

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL COUNTY

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

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