

FEDERAL IDENTIFICATION NUMBER:
35-6000135

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

UNIT NAME:

CRAWFORD COUNTY

COUNTY:

CRAWFORD COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 13-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: PEGGY BULLINGTON

DATE SIGNED: _____

ADDRESS: 715 JUDICIAL PLAZA DRIVE

CITY: ENGLISH, IN

PO BOX 316

EMAIL ADDRESS: AUDITOR@CRAWFORDCOUNTYIN.COM

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

(812) 338-2601

ZIP: 47118-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY

ID: 13-1-0

CASH UNITS ONLY

COUNTY: CRAWFORD COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
7000 CRAWFORD COUNTY EMERGENCY SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
101 GENERAL	\$901,668.17	\$4,408,893.97	\$3,865,457.32	\$1,445,104.82	\$0.00	\$1,445,104.82
105 REASSESSMENT	\$107,601.98	\$263,055.03	\$132,864.22	\$237,792.79	\$0.00	\$237,792.79
5002 RIVERBOAT CONTIGENCY	\$6,218.91	\$9,961.73	\$9,736.76	\$6,443.88	\$0.00	\$6,443.88
5005 RIVERBOAT WAGERING TAX (COUNTY)	\$73,112.03	\$52,035.55	\$17,608.00	\$107,539.58	\$0.00	\$107,539.58
Total by Fund Type:	\$1,088,701.09	\$4,733,946.28	\$4,025,666.30	\$1,796,981.07	\$0.00	\$1,796,981.07
FUND TYPE: SPECIAL REVENUE						
220 SURPLUS TAX	\$31,677.20	\$122,885.74	\$94,460.79	\$60,102.15	\$0.00	\$60,102.15
1131 ACCIDENT REPORT	\$10,506.87	\$1,356.00	\$5,108.00	\$6,754.87	\$0.00	\$6,754.87
506 ADULT PROBATION #2	\$10,935.37	\$8,176.21	\$3,472.23	\$15,639.35	\$0.00	\$15,639.35
505 ADULT PROBATION SERVICES	\$11,702.20	\$44,085.99	\$45,139.32	\$10,648.87	\$0.00	\$10,648.87
508 ALTERNATIVE DISPUTE RESOLUTION	\$2,720.00	\$1,500.00	\$1,452.00	\$2,768.00	\$0.00	\$2,768.00
4603 AMERICORP (STATE GRANT)	\$1,455.76	\$0.00	\$0.00	\$1,455.76	\$0.00	\$1,455.76
150 AUDITORS TRANSFER FEES	\$2,865.00	\$4,550.00	\$174.00	\$7,241.00	\$0.00	\$7,241.00
4604 BIO-TERRISM (STATE GRANT)	\$3,248.47	\$0.00	\$0.00	\$3,248.47	\$0.00	\$3,248.47
202 CAGIT SPECIAL REVENUE	\$0.00	\$1,076,975.81	\$1,076,975.79	\$0.02	\$0.00	\$0.02
7001 CHILD ABUSE PREVENTION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
842 CHILDREN'S PSYCH RES TREATMENT SERV	\$5,093.15	\$106,554.60	\$111,647.75	\$0.00	\$0.00	\$0.00
513 CIVIL INFRACTIONS	\$1,735.00	\$40,335.00	\$39,489.00	\$2,581.00	\$0.00	\$2,581.00
853 CLERK TITLE IV-D #1	\$4,540.10	\$3,927.00	\$2,319.10	\$6,148.00	\$0.00	\$6,148.00
331 CLERK'S RECORDS PERPETUATION	\$59,593.00	\$18,483.00	\$500.00	\$77,576.00	\$0.00	\$77,576.00
204 COM VEHICLE EXCISE TAX	\$0.00	\$14,007.00	\$14,007.00	\$0.00	\$0.00	\$0.00
602 COMMUNITY SERVICES	\$10,638.81	\$2,124.00	\$5,202.25	\$7,560.56	\$0.00	\$7,560.56
203 COUNTY ECONOMIC INCOME TAX	\$0.00	\$364,078.50	\$364,078.50	\$0.00	\$0.00	\$0.00
526 COUNTY MISDEMEANENT	\$9,871.70	\$7,337.66	\$0.00	\$17,209.36	\$0.00	\$17,209.36

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
235 COUNTY SALES DISCLOSURE	\$3,246.55	\$1,760.00	\$0.00	\$5,006.55	\$0.00	\$5,006.55
531 CRAWFORD COUNTY TOWER FUND	\$0.00	\$11,000.00	\$4,444.00	\$6,556.00	\$0.00	\$6,556.00
4519 CRIMINAL JUSTICE (BPV)	\$0.00	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00
4521 CRIMINAL JUSTICE (CLICKET OR TICKET	\$0.00	\$2,282.65	\$1,944.26	\$338.39	\$0.00	\$338.39
4502 CRIMINAL JUSTICE INSTITUTE GRANT	\$16,578.14	\$0.00	\$0.00	\$16,578.14	\$0.00	\$16,578.14
4503 CRIMINAL JUSTICE-STATE	\$10,201.79	\$22,687.96	\$28,292.38	\$4,597.37	\$0.00	\$4,597.37
515 DEFERRAL PROGRAM	\$43,400.21	\$33,172.00	\$22,976.24	\$53,595.97	\$0.00	\$53,595.97
1143 DRUG FORFEITURES	\$127.87	\$0.00	\$0.00	\$127.87	\$0.00	\$127.87
1142 DRUG FREE COMMUNITY	\$48,419.82	\$15,546.91	\$22,500.00	\$41,466.73	\$0.00	\$41,466.73
2402 ECONOMIC DEVELOPMENT COMMISSION	\$418,730.97	\$281,957.03	\$271,291.73	\$429,396.27	\$0.00	\$429,396.27
102 ELECTION AND REGISTRATION	\$69,597.76	\$135,607.70	\$40,836.62	\$164,368.84	\$0.00	\$164,368.84
210 EMERGENCY AMBULANCE ESCROW	\$89,355.48	\$36,655.03	\$0.00	\$126,010.51	\$0.00	\$126,010.51
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$202,907.24	\$429,439.61	\$527,760.91	\$104,585.94	\$0.00	\$104,585.94
1139 EMERGENCY PHONE MESSENGER	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,171.73	\$6,368.92	\$5,451.50	\$6,089.15	\$0.00	\$6,089.15
1156 EMERGENCY TELEPHONE SYSTEM	\$122,345.62	\$147,757.42	\$164,613.81	\$105,489.23	\$0.00	\$105,489.23
108 EXCESS LEVY	\$0.00	\$1,128,700.67	\$1,128,700.67	\$0.00	\$0.00	\$0.00
1430 FINES_FORFEITURES	\$24.00	\$543.00	\$542.00	\$25.00	\$0.00	\$25.00
1132 FIREARMS TRAINING	\$8,100.25	\$10,310.00	\$7,419.95	\$10,990.30	\$0.00	\$10,990.30
4520 GRANT, MISC	\$0.00	\$11,847.00	\$4,514.51	\$7,332.49	\$0.00	\$7,332.49
591 GUARDIAN AD LITEM/COURT	\$7,453.42	\$0.00	\$7,453.42	\$0.00	\$0.00	\$0.00
4522 H1N1 PREPAREDNESS RESPONSE	\$0.00	\$12,827.50	\$2,337.08	\$10,490.42	\$0.00	\$10,490.42
2387 HARRISON COUNTY RIVERBOAT	\$0.00	\$2,211,236.18	\$1,832,751.48	\$378,484.70	\$0.00	\$378,484.70
2450 HEA 1001 STATE HOMESTEAD	\$4,346.47	\$120,468.70	\$6,980.72	\$117,834.45	\$0.00	\$117,834.45

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY

ID: 13-1-0

CASH UNITS ONLY

COUNTY: CRAWFORD COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
801 HEALTH	\$33,317.38	\$201,830.05	\$161,482.34	\$73,665.09	\$0.00	\$73,665.09
807 HEALTH MAINTENANCE	\$33,002.08	\$33,148.00	\$44,700.85	\$21,449.23	\$0.00	\$21,449.23
702 HIGHWAY	\$26,794.05	\$1,249,553.73	\$1,136,589.47	\$139,758.31	\$0.00	\$139,758.31
211 HIGHWAY ESCROW	\$7,509.26	\$18,327.51	\$14,935.47	\$10,901.30	\$0.00	\$10,901.30
5003 HIGHWAY RIVERBOAT ROAD PLAN	\$370,962.66	\$916,375.75	\$878,438.56	\$408,899.85	\$0.00	\$408,899.85
4505 HOMELAND SECURITY	\$50.55	\$95,627.00	\$95,627.00	\$50.55	\$0.00	\$50.55
539 IDENTIFICATION SECURITY PROTECTION	\$7,811.83	\$5,168.00	\$0.00	\$12,979.83	\$0.00	\$12,979.83
540 JAIL COURTHOUSE COMPLEX	\$1,151.40	\$0.00	\$959.44	\$191.96	\$0.00	\$191.96
499 JURY PAY	\$2,125.60	\$6,124.28	\$197.80	\$8,052.08	\$0.00	\$8,052.08
504 JUVENILE PROBATION #2	\$3,280.00	\$200.00	\$2,293.93	\$1,186.07	\$0.00	\$1,186.07
503 JUVENILE PROBATION SERVICE	\$6,374.72	\$4,144.00	\$1,132.70	\$9,386.02	\$0.00	\$9,386.02
1154 LAW ENFORCEMENT CONTINUING ED	\$248.93	\$0.00	\$0.00	\$248.93	\$0.00	\$248.93
706 LOCAL ROAD AND STREET	\$104,589.88	\$103,103.74	\$189,835.23	\$17,858.39	\$0.00	\$17,858.39
113 NON REVERTING PRISONER REIMB	\$20,869.52	\$416.00	\$0.00	\$21,285.52	\$0.00	\$21,285.52
4605 PANDAMIC (STATE GRANT)	\$3.85	\$0.00	\$0.00	\$3.85	\$0.00	\$3.85
1301 PARKS AND RECREATION	\$24,324.80	\$12,369.65	\$5,762.09	\$30,932.36	\$0.00	\$30,932.36
170 PLAT BOOK	\$585.00	\$517.00	\$735.00	\$367.00	\$0.00	\$367.00
511 PRETRIAL DIVERSION	\$3,043.93	\$10,014.60	\$2,112.87	\$10,945.66	\$0.00	\$10,945.66
854 PROSECUTOR TITLE IV-D #1	\$3,192.86	\$5,907.00	\$4,396.86	\$4,703.00	\$0.00	\$4,703.00
4606 PUBLIC HEALTH COORDINATOR	\$6,101.72	\$77.22	\$0.00	\$6,178.94	\$0.00	\$6,178.94
61 RAINY DAY	\$55,493.35	\$1,170,276.66	\$501,172.57	\$724,597.44	\$0.00	\$724,597.44
152 RECORDER'S RECORDS PERPETUATION	\$37,725.22	\$18,615.00	\$3,784.97	\$52,555.25	\$0.00	\$52,555.25
153 RECORDERS STATE MORTGAGE	\$72.50	\$965.00	\$990.00	\$47.50	\$0.00	\$47.50
2431 REDEVELOPMENT COMMISSION	\$136,668.49	\$301,067.80	\$233,440.23	\$204,296.06	\$0.00	\$204,296.06
5004 RIVERBOAT WAGERING TAX (STATE)	\$0.00	\$67,230.07	\$67,230.07	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY

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CASH UNITS ONLY

COUNTY: CRAWFORD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
872 SCHOOL EXCISE	\$0.00	\$123,148.81	\$123,148.81	\$0.00	\$0.00	\$0.00
1135 SHERIFF SALE ADMINISTRATION	\$9,301.00	\$10,600.00	\$6,700.00	\$13,201.00	\$0.00	\$13,201.00
7777 SHERIFF'S COMMISSARY	\$26,613.51	\$107,162.03	\$84,727.09	\$49,048.45	\$0.00	\$49,048.45
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$30,053.87	\$6,821.00	\$10,603.62	\$26,271.25	\$0.00	\$26,271.25
116 SURVEYOR'S CORNER PERPETUATION	\$19,446.05	\$2,765.00	\$136.78	\$22,074.27	\$0.00	\$22,074.27
117 SURVEYORS PLAT MAP	\$868.36	\$1,093.50	\$705.48	\$1,256.38	\$0.00	\$1,256.38
871 SWETA	\$0.00	\$13,803.92	\$13,803.92	\$0.00	\$0.00	\$0.00
5007 SWITZERLAND RIVERBOAT CAPITOL PROJ.	\$5,970.35	\$0.00	\$0.00	\$5,970.35	\$0.00	\$5,970.35
223 TAX SALE SURPLUS	\$91,787.61	\$35,274.51	\$67,218.36	\$59,843.76	\$0.00	\$59,843.76
802 TOBACCO SETTLEMENT	\$37,621.94	\$-13,637.25	\$982.27	\$23,002.42	\$0.00	\$23,002.42
401 TORNADO RELIEF	\$689.15	\$0.00	\$0.00	\$689.15	\$0.00	\$689.15
1152 USER FEE	\$48,336.21	\$54,060.00	\$41,243.00	\$61,153.21	\$0.00	\$61,153.21
843 WELFARE	\$741,473.76	\$435,994.79	\$1,177,468.55	\$0.00	\$0.00	\$0.00
874 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$93,456.30	\$93,456.30	\$0.00	\$0.00	\$0.00
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$5,277.16	\$0.00	\$5,277.16	\$0.00	\$5,277.16
Total by Fund Type:	\$3,114,151.34	\$11,536,597.62	\$10,812,973.64	\$3,837,775.32	\$0.00	\$3,837,775.32
FUND TYPE: CAPITAL PROJECTS						
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$136,086.39	\$131,144.60	\$143,772.84	\$123,458.15	\$0.00	\$123,458.15
Total by Fund Type:	\$136,086.39	\$131,144.60	\$143,772.84	\$123,458.15	\$0.00	\$123,458.15
FUND TYPE: PENSION TRUST						
7777 SHERIFF'S PENSION	\$583,249.67	\$43,551.02	\$42,788.66	\$584,012.03	\$0.00	\$584,012.03
Total by Fund Type:	\$583,249.67	\$43,551.02	\$42,788.66	\$584,012.03	\$0.00	\$584,012.03
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$247.13	\$0.00	\$0.00	\$247.13	\$11,000.00	\$11,247.13
Total by Fund Type:	\$247.13	\$0.00	\$0.00	\$247.13	\$11,000.00	\$11,247.13

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: AGENCY						
160 C.E.R.T.	\$139.93	\$0.00	\$0.00	\$139.93	\$0.00	\$139.93
650 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
7777 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$3,124.73	\$3,124.73	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$432.45	\$8,134.14	\$4,473.24	\$4,093.35	\$0.00	\$4,093.35
7777 CLERK'S CHILD SUPPORT	\$958.64	\$146,432.80	\$145,530.17	\$1,861.27	\$0.00	\$1,861.27
7777 CLERK'S TRUST	\$307,873.76	\$612,576.59	\$593,757.08	\$326,693.27	\$0.00	\$326,693.27
1210 CONGRESSIONAL SCHOOL INTEREST	\$6,775.96	\$229.62	\$354.49	\$6,651.09	\$0.00	\$6,651.09
335 CORONERS PERPUTATION FUND	\$21.00	\$591.50	\$579.25	\$33.25	\$0.00	\$33.25
4506 CRIMINAL JUSTICE (PROSECUTOR)	\$0.00	\$0.00	\$3,655.55	\$-3,655.55	\$0.00	\$-3,655.55
300 DEFERRED COMPENSATION	\$473.52	\$2,293.26	\$2,766.78	\$0.00	\$0.00	\$0.00
509 DOCUMENT FEE	\$22,049.50	\$4,593.30	\$0.00	\$26,642.80	\$0.00	\$26,642.80
250 EDUCATION PLATE FEES AGENCY	\$456.50	\$287.75	\$0.00	\$744.25	\$0.00	\$744.25
201 FINANCIAL INSTITUTION TAX	\$0.00	\$41,104.00	\$41,104.00	\$0.00	\$0.00	\$0.00
528 HOME MONITORING	\$37,313.79	\$27,080.50	\$46,230.04	\$18,164.25	\$0.00	\$18,164.25
7003 HOMESTEAD CREDIT REBATE	\$14.77	\$0.00	\$0.00	\$14.77	\$0.00	\$14.77
1412 INHERITANCE TAX	\$26,281.89	\$12,735.57	\$38,865.24	\$152.22	\$0.00	\$152.22
616 INNKEEPERS TAX	\$2,960.92	\$61,247.12	\$61,057.33	\$3,150.71	\$0.00	\$3,150.71
5000 ORANGE COUNTY RIVERBOAT ADMISSIONS	\$428,415.74	\$212,350.58	\$40,000.00	\$600,766.32	\$0.00	\$600,766.32
5001 ORANGE COUNTY RIVERBOAT WAGERING	\$330,085.99	\$416,808.00	\$523,342.97	\$223,551.02	\$0.00	\$223,551.02
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
300 PAYROLL (LIFE INVESTOR)	\$1,571.53	\$-1,247.83	\$323.70	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING (AFLAC)	\$-358.36	\$11,229.97	\$10,051.99	\$819.62	\$0.00	\$819.62
300 PAYROLL WITHHOLDING (COLONIAL)	\$434.79	\$1,414.59	\$1,707.12	\$142.26	\$0.00	\$142.26
300 PAYROLL WITHHOLDING	\$310.01	\$6,803.45	\$7,113.46	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY

ID: 13-1-0

CASH UNITS ONLY

COUNTY: CRAWFORD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
(CONSECO)						
300 PAYROLL WITHHOLDING (COUNTY)	\$0.00	\$25,496.58	\$25,496.58	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING (DENTAL BROKERS)	\$4,385.42	\$17,167.41	\$19,994.35	\$1,558.48	\$0.00	\$1,558.48
300 PAYROLL WITHHOLDING (GARN TREAS)	\$100.00	\$2,358.70	\$2,458.70	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING (STATE)	\$0.00	\$91,164.81	\$91,164.81	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING (UNEMPLOYMENT)	\$2,406.44	\$43,376.43	\$43,831.30	\$1,951.57	\$0.00	\$1,951.57
300 PAYROLL WITHHOLDING BOSTON MUTUAL	\$-159.81	\$22,086.81	\$21,927.00	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$174,257.47	\$174,257.47	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-INSURANCE	\$72,319.74	\$1,249,215.97	\$1,208,327.27	\$113,208.44	\$0.00	\$113,208.44
300 PAYROLL WITHHOLDING-OASI	\$0.00	\$411,612.74	\$411,612.74	\$0.00	\$0.00	\$0.00
300 PERF	\$53,262.95	\$211,834.86	\$208,534.87	\$56,562.94	\$0.00	\$56,562.94
517 PROBATION DRUG TESTING	\$393.80	\$2,555.00	\$1,564.50	\$1,384.30	\$0.00	\$1,384.30
7777 PURDUE CES-EDUCATION FUND	\$48.01	\$3,502.22	\$2,362.75	\$1,187.48	\$0.00	\$1,187.48
7777 RECORDER	\$9,366.00	\$51,316.00	\$56,934.00	\$3,748.00	\$0.00	\$3,748.00
7777 REVOLVING LOAN	\$60,658.64	\$134,077.85	\$95,926.72	\$98,809.77	\$0.00	\$98,809.77
7777 SHERIFF	\$1,326.30	\$20,908.09	\$20,504.80	\$1,729.59	\$0.00	\$1,729.59
7777 SHERIFF'S INMATE TRUST	\$6,094.16	\$111,810.24	\$112,830.46	\$5,073.94	\$0.00	\$5,073.94
7777 SOIL_WATER	\$47,122.12	\$30,085.22	\$31,183.55	\$46,023.79	\$0.00	\$46,023.79
530 SPECIAL DEATH BENEFIT	\$65.00	\$1,760.00	\$1,700.00	\$125.00	\$0.00	\$125.00
7777 STATE FAIR BOARD	\$0.00	\$781.19	\$781.19	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$65.00	\$1,725.00	\$1,570.00	\$220.00	\$0.00	\$220.00
221 SURPLUS DOG TAX	\$372.85	\$0.00	\$0.00	\$372.85	\$0.00	\$372.85
5006 SWITZERLAND RIVERBOAT	\$178,679.23	\$345,937.49	\$424,249.60	\$100,367.12	\$0.00	\$100,367.12
700 TAX DISTRIBUTION	\$3,335,771.07	\$8,293,388.60	\$11,628,662.32	\$497.35	\$0.00	\$497.35
222 TAX SALE REDEMPTION	\$0.15	\$32,837.69	\$32,817.78	\$20.06	\$0.00	\$20.06

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
7002 TIR	\$59,058.48	\$0.00	\$0.00	\$59,058.48	\$0.00	\$59,058.48
803 TOBACCO EDUCATION	\$7,849.33	\$27,265.81	\$2,550.91	\$32,564.23	\$0.00	\$32,564.23
7777 TREASURER	\$320,473.93	\$314,224.35	\$319,873.93	\$314,824.35	\$0.00	\$314,824.35
UNFUNDED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,325,871.14	\$13,188,972.17	\$16,465,590.74	\$2,049,252.57	\$0.00	\$2,049,252.57

Subtotal All Funds:	\$10,248,306.76	\$29,634,211.69	\$31,490,792.18	\$8,391,726.27	\$11,000.00	\$8,402,726.27
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$1,221,502.71	
Transfers Out		\$1,221,502.71
Net Receipts and Disbursements	\$28,412,708.98	\$30,269,289.47

CASH AND INVESTMENTS ON PART 4 ARE 7167476.98! 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: CRAWFORD COUNTY

ID: 13-1-0

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>
BOONE TOWNSHIP	\$0.00	\$7,992.14	\$7,992.14	\$0.00
JENNINGS TOWNSHIP	\$0.00	\$34,695.57	\$34,695.57	\$0.00
JOHNSON A_B TOWNSHIP	\$0.00	\$3,370.33	\$3,370.33	\$0.00
LIBERTY TOWNSHIP	\$0.00	\$17,342.08	\$17,342.08	\$0.00
OHIO TOWNSHIP	\$0.00	\$14,155.84	\$14,155.84	\$0.00
PATOKA TOWNSHIP	\$0.00	\$20,071.98	\$20,071.98	\$0.00
STERLING TOWNSHIP	\$0.00	\$21,175.75	\$21,175.75	\$0.00
UNION TOWNSHIP	\$0.00	\$8,828.46	\$8,828.46	\$0.00
WHISKEY RUN TOWNSHIP	\$0.00	\$15,021.78	\$15,021.78	\$0.00
ENGLISH CIVIL TOWN	\$0.00	\$93,053.96	\$93,053.96	\$0.00
LEAVENWORTH CIVIL TOWN	\$0.00	\$16,997.42	\$16,997.42	\$0.00
MARENGO CIVIL TOWN	\$0.00	\$65,715.40	\$65,715.40	\$0.00
MILLTOWN CIVIL TOWN	\$0.00	\$58,427.11	\$58,427.11	\$0.00
4-H	\$0.00	\$70,790.31	\$70,790.31	\$0.00
CRAWFORD COUNTY SCHOOL CORPORATION	\$3,335,771.07	\$2,488,934.72	\$5,824,705.79	\$0.00
LIBRARY	\$0.00	\$178,587.17	\$178,587.17	\$0.00
ENGLISH FIRE DISTRICT	\$0.00	\$197,783.93	\$197,783.93	\$0.00
MARENGO-LIBERTY FIRE DISTRICT	\$0.00	\$74,123.81	\$74,123.81	\$0.00
WHISKEY RUN FIRE DISTRICT	\$0.00	\$106,606.26	\$106,606.26	\$0.00
SOLID WASTE DISTRICT	\$0.00	\$217,906.73	\$217,906.73	\$0.00
TIF	\$0.00	\$301,067.80	\$301,067.80	\$0.00
TREASURER OF STATE	\$0.00	\$71,709.11	\$71,709.11	\$0.00
COUNTY GENERAL	\$0.00	\$2,547,951.01	\$2,547,951.01	\$0.00
ELECTION	\$0.00	\$135,074.40	\$135,074.40	\$0.00
REASSESSMENT	\$0.00	\$261,969.75	\$261,969.75	\$0.00
HEALTH	\$0.00	\$136,591.92	\$136,591.92	\$0.00
PARK_RECREATION	\$0.00	\$12,323.64	\$12,323.64	\$0.00
EMERGENCY AMBULANCE SERVICE	\$0.00	\$288,900.27	\$288,900.27	\$0.00

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

COUNTY: CRAWFORD COUNTY

ID: 13-1-0

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>
CCD	\$0.00	\$79,149.22	\$79,149.22	\$0.00
FAMILY_CHILDREN	\$0.00	\$393,814.23	\$393,814.23	\$0.00
CPTRS	\$0.00	\$2,050.61	\$2,050.61	\$0.00
CRAWFORD COUNTY TREASURER	\$0.00	\$347,218.18	\$347,218.18	\$0.00
Total Tax Distributions:	\$3,335,771.07	\$8,289,400.89	\$11,625,171.96	\$0.00
Tax Distributions from Part 1:	\$3,335,771.07	\$8,293,388.60	\$11,628,662.32	

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1100	GENERAL PROPERTY TAXES	\$2,310,190.22
1214	CERTIFIED SHARES (LOCAL OPTION TAX)	\$712,179.98
	Total for: TAXES	\$3,022,370.20
1210	ABC EXCISE TAX DISTRIBUTION	\$2,937.00
3509	INHERITANCE TAX/COUNTY SHARE	\$5,185.96
3523	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,091.00
1213	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$143,344.13
3524	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,048.25
	Total for: INTERGOVERNMENTAL	\$161,606.34
4109	COUNTY RECORDER	\$29,421.00
5198	COUNTY SHERIFF	\$5,947.00
5199	COUNTY SHERIFF	\$1,050.00
6900	COUNTY SHERIFF	\$660,721.53
4209	PROSECUTING ATTORNEY	\$1,462.00
9799	PROSECUTING ATTORNEY	\$29,221.53
	Total for: CHARGES FOR SERVICES	\$727,823.06
2199	CLERK OF CIRCUIT COURT	\$762.00
5197	CLERK OF CIRCUIT COURT	\$3,010.00
5198	CLERK OF CIRCUIT COURT	\$828.60
5199	CLERK OF CIRCUIT COURT	\$7,535.42
5301	CLERK OF CIRCUIT COURT	\$73,184.36
6900	CLERK OF CIRCUIT COURT	\$1,557.49
	Total for: FINES, FORFEITURES, AND FEES	\$86,877.87
6100	INTEREST EARNED	\$127,130.57
3999	MISCELLANEOUS REVENUE-OTHER	\$7,320.78
5006	MISCELLANEOUS REVENUE-OTHER	\$7,993.00
6900	MISCELLANEOUS REVENUE-OTHER	\$208,787.74
6905	MISCELLANEOUS REVENUE-OTHER	\$45,661.46
	MISCELLANEOUS REVENUE-OTHER	\$2,818.00
	Total for: MISCELLANEOUS	\$399,711.55
9199	TRANSFER OF FUNDS-OTHER	\$10,504.95
	Total for: OTHER FINANCING SOURCES	\$10,504.95
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,408,893.97
Fund:	<u>105 REASSESSMENT</u>	
1100	AGENCY FUND ADDITIONS	\$246,665.76
1101	AGENCY FUND ADDITIONS	\$1,085.28
1213	AGENCY FUND ADDITIONS	\$15,303.99
	Total for: OTHER FINANCING SOURCES	\$263,055.03

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 105 REASSESSMENT		\$263,055.03
Fund: <u>5002 RIVERBOAT CONTIGENCY</u>		
6599	TRANSFER OF FUNDS-OTHER	\$9,961.73
6900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$9,961.73
TOTAL RECEIPTS FOR 5002 RIVERBOAT CONTIGENCY		\$9,961.73
Fund: <u>5005 RIVERBOAT WAGERING TAX (COUNTY)</u>		
6900	AGENCY FUND ADDITIONS	\$52,035.55
	Total for: OTHER FINANCING SOURCES	\$52,035.55
TOTAL RECEIPTS FOR 5005 RIVERBOAT WAGERING TAX (COUNTY)		\$52,035.55
Fund: <u>706 LOCAL ROAD AND STREET</u>		
6900	AGENCY FUND ADDITIONS	\$103,103.74
	Total for: OTHER FINANCING SOURCES	\$103,103.74
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$103,103.74
Fund: <u>1131 ACCIDENT REPORT</u>		
6900	AGENCY FUND ADDITIONS	\$1,356.00
	Total for: OTHER FINANCING SOURCES	\$1,356.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$1,356.00
Fund: <u>1132 FIREARMS TRAINING</u>		
6900	AGENCY FUND ADDITIONS	\$10,310.00
	Total for: OTHER FINANCING SOURCES	\$10,310.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$10,310.00
Fund: <u>801 HEALTH</u>		
1100	AGENCY FUND ADDITIONS	\$128,619.81
1101	AGENCY FUND ADDITIONS	\$563.49
1213	AGENCY FUND ADDITIONS	\$7,972.11
6900	AGENCY FUND ADDITIONS	\$64,674.64
	Total for: OTHER FINANCING SOURCES	\$201,830.05
TOTAL RECEIPTS FOR 801 HEALTH		\$201,830.05
Fund: <u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
1100	AGENCY FUND ADDITIONS	\$271,830.19
1101	AGENCY FUND ADDITIONS	\$1,251.22
1213	AGENCY FUND ADDITIONS	\$17,070.08

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
6900	AGENCY FUND ADDITIONS	\$139,288.12
	Total for: OTHER FINANCING SOURCES	\$429,439.61
TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC		\$429,439.61
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6900	AGENCY FUND ADDITIONS	\$18,483.00
6900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$18,483.00
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION		\$18,483.00
Fund:	<u>515 DEFERRAL PROGRAM</u>	
6599	TRANSFER OF FUNDS-OTHER	\$32,112.00
6900	AGENCY FUND ADDITIONS	\$1,060.00
6599	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$33,172.00
TOTAL RECEIPTS FOR 515 DEFERRAL PROGRAM		\$33,172.00
Fund:	<u>102 ELECTION AND REGISTRATION</u>	
1100	AGENCY FUND ADDITIONS	\$127,276.95
1101	AGENCY FUND ADDITIONS	\$533.30
1213	AGENCY FUND ADDITIONS	\$7,797.45
	Total for: OTHER FINANCING SOURCES	\$135,607.70
TOTAL RECEIPTS FOR 102 ELECTION AND REGISTRATION		\$135,607.70
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
4210	AGENCY FUND ADDITIONS	\$147,757.42
	Total for: OTHER FINANCING SOURCES	\$147,757.42
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$147,757.42
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
6900	AGENCY FUND ADDITIONS	\$15,546.91
	Total for: OTHER FINANCING SOURCES	\$15,546.91
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$15,546.91
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6900	AGENCY FUND ADDITIONS	\$6,368.92
	Total for: OTHER FINANCING SOURCES	\$6,368.92
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$6,368.92

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>843 WELFARE</u>	
1100	AGENCY FUND ADDITIONS	\$376,580.40
1213	AGENCY FUND ADDITIONS	\$17,233.83
6900	AGENCY FUND ADDITIONS	\$42,180.56
	Total for: OTHER FINANCING SOURCES	\$435,994.79
TOTAL RECEIPTS FOR 843 WELFARE		\$435,994.79
Fund:	<u>702 HIGHWAY</u>	
6599	TRANSFER OF FUNDS-OTHER	\$1,851.00
3505	AGENCY FUND ADDITIONS	\$1,020,152.89
3506	AGENCY FUND ADDITIONS	\$21,268.34
3507	AGENCY FUND ADDITIONS	\$57,170.34
3508	AGENCY FUND ADDITIONS	\$55,650.00
6900	AGENCY FUND ADDITIONS	\$93,461.16
	Total for: OTHER FINANCING SOURCES	\$1,249,553.73
TOTAL RECEIPTS FOR 702 HIGHWAY		\$1,249,553.73
Fund:	<u>1301 PARKS AND RECREATION</u>	
1100	AGENCY FUND ADDITIONS	\$11,619.41
1101	AGENCY FUND ADDITIONS	\$46.01
1213	AGENCY FUND ADDITIONS	\$704.23
	Total for: OTHER FINANCING SOURCES	\$12,369.65
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$12,369.65
Fund:	<u>854 PROSECUTOR TITLE IV-D #1</u>	
6900	AGENCY FUND ADDITIONS	\$5,907.00
	Total for: OTHER FINANCING SOURCES	\$5,907.00
TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1		\$5,907.00
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
6900	AGENCY FUND ADDITIONS	\$4,144.00
	Total for: OTHER FINANCING SOURCES	\$4,144.00
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$4,144.00
Fund:	<u>505 ADULT PROBATION SERVICES</u>	
4210	AGENCY FUND ADDITIONS	\$41,368.68
6900	AGENCY FUND ADDITIONS	\$2,717.31
	Total for: OTHER FINANCING SOURCES	\$44,085.99
TOTAL RECEIPTS FOR 505 ADULT PROBATION SERVICES		\$44,085.99

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6900	AGENCY FUND ADDITIONS	\$18,615.00
	Total for: OTHER FINANCING SOURCES	\$18,615.00
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$18,615.00
Fund:	<u>1152 USER FEE</u>	
6900	AGENCY FUND ADDITIONS	\$54,060.00
	Total for: OTHER FINANCING SOURCES	\$54,060.00
TOTAL RECEIPTS FOR 1152 USER FEE		\$54,060.00
Fund:	<u>807 HEALTH MAINTENANCE</u>	
6900	AGENCY FUND ADDITIONS	\$33,148.00
	Total for: OTHER FINANCING SOURCES	\$33,148.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$33,148.00
Fund:	<u>511 PRETRIAL DIVERSION</u>	
6599	TRANSFER OF FUNDS-OTHER	\$9,125.00
6900	AGENCY FUND ADDITIONS	\$889.60
	Total for: OTHER FINANCING SOURCES	\$10,014.60
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$10,014.60
Fund:	<u>170 PLAT BOOK</u>	
6900	AGENCY FUND ADDITIONS	\$517.00
	Total for: OTHER FINANCING SOURCES	\$517.00
TOTAL RECEIPTS FOR 170 PLAT BOOK		\$517.00
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6900	AGENCY FUND ADDITIONS	\$6,821.00
	Total for: OTHER FINANCING SOURCES	\$6,821.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$6,821.00
Fund:	<u>853 CLERK TITLE IV-D #1</u>	
6900	AGENCY FUND ADDITIONS	\$3,927.00
	Total for: OTHER FINANCING SOURCES	\$3,927.00
TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #1		\$3,927.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6900	AGENCY FUND ADDITIONS	\$2,765.00
	Total for: OTHER FINANCING SOURCES	\$2,765.00

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$2,765.00
	Fund: <u>499 JURY PAY</u>	
6900	AGENCY FUND ADDITIONS	\$6,124.28
	Total for: OTHER FINANCING SOURCES	\$6,124.28
	TOTAL RECEIPTS FOR 499 JURY PAY	\$6,124.28
	Fund: <u>602 COMMUNITY SERVICES</u>	
6900	AGENCY FUND ADDITIONS	\$2,124.00
	Total for: OTHER FINANCING SOURCES	\$2,124.00
	TOTAL RECEIPTS FOR 602 COMMUNITY SERVICES	\$2,124.00
	Fund: <u>4520 GRANT, MISC</u>	
6599	TRANSFER OF FUNDS-OTHER	\$7,347.00
6900	AGENCY FUND ADDITIONS	\$4,500.00
	Total for: OTHER FINANCING SOURCES	\$11,847.00
	TOTAL RECEIPTS FOR 4520 GRANT, MISC	\$11,847.00
	Fund: <u>202 CAGIT SPECIAL REVENUE</u>	
2000	AGENCY FUND ADDITIONS	\$1,076,975.81
	Total for: OTHER FINANCING SOURCES	\$1,076,975.81
	TOTAL RECEIPTS FOR 202 CAGIT SPECIAL REVENUE	\$1,076,975.81
	Fund: <u>61 RAINY DAY</u>	
6599	TRANSFER OF FUNDS-OTHER	\$1,022,544.68
6900	AGENCY FUND ADDITIONS	\$147,731.98
	Total for: OTHER FINANCING SOURCES	\$1,170,276.66
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$1,170,276.66
	Fund: <u>7777 SHERIFF'S COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$107,162.03
	Total for: OTHER FINANCING SOURCES	\$107,162.03
	TOTAL RECEIPTS FOR 7777 SHERIFF'S COMMISSARY	\$107,162.03
	Fund: <u>874 WELFARE EXCISE TAX ALLOCATION</u>	
6900	AGENCY FUND ADDITIONS	\$93,456.30
	Total for: OTHER FINANCING SOURCES	\$93,456.30
	TOTAL RECEIPTS FOR 874 WELFARE EXCISE TAX ALLOCATION	\$93,456.30
	Fund: <u>802 TOBACCO SETTLEMENT</u>	

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>802 TOBACCO SETTLEMENT</u>	
6900	AGENCY FUND ADDITIONS	\$-13,637.25
	Total for: OTHER FINANCING SOURCES	\$-13,637.25
	TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT	\$-13,637.25
Fund:	<u>1135 SHERIFF SALE ADMINISTRATION</u>	
6900	DIVIDENDS	\$10,600.00
	Total for: MISCELLANEOUS	\$10,600.00
	TOTAL RECEIPTS FOR 1135 SHERIFF SALE ADMINISTRATION	\$10,600.00
Fund:	<u>539 IDENTIFICATION SECURITY PROTECTION</u>	
6900	AGENCY FUND ADDITIONS	\$5,168.00
	Total for: OTHER FINANCING SOURCES	\$5,168.00
	TOTAL RECEIPTS FOR 539 IDENTIFICATION SECURITY PROTECTION	\$5,168.00
Fund:	<u>4503 CRIMINAL JUSTICE-STATE</u>	
6900	AGENCY FUND ADDITIONS	\$22,687.96
	Total for: OTHER FINANCING SOURCES	\$22,687.96
	TOTAL RECEIPTS FOR 4503 CRIMINAL JUSTICE-STATE	\$22,687.96
Fund:	<u>842 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
1100	AGENCY FUND ADDITIONS	\$1,960.87
1213	AGENCY FUND ADDITIONS	\$89.74
6900	AGENCY FUND ADDITIONS	\$104,503.99
	Total for: OTHER FINANCING SOURCES	\$106,554.60
	TOTAL RECEIPTS FOR 842 CHILDREN'S PSYCH RES TREATMENT SERV	\$106,554.60
Fund:	<u>4505 HOMELAND SECURITY</u>	
6900	AGENCY FUND ADDITIONS	\$95,627.00
	Total for: OTHER FINANCING SOURCES	\$95,627.00
	TOTAL RECEIPTS FOR 4505 HOMELAND SECURITY	\$95,627.00
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6900	AGENCY FUND ADDITIONS	\$5,277.16
	Total for: OTHER FINANCING SOURCES	\$5,277.16
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$5,277.16
Fund:	<u>2431 REDEVELOPMENT COMMISSION</u>	
6900	AGENCY FUND ADDITIONS	\$301,067.80

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$301,067.80
	TOTAL RECEIPTS FOR 2431 REDEVELOPMENT COMMISSION	\$301,067.80
Fund:	<u>506 ADULT PROBATION #2</u>	
4210	AGENCY FUND ADDITIONS	\$8,176.21
	Total for: OTHER FINANCING SOURCES	\$8,176.21
	TOTAL RECEIPTS FOR 506 ADULT PROBATION #2	\$8,176.21
Fund:	<u>504 JUVENILE PROBATION #2</u>	
6900	AGENCY FUND ADDITIONS	\$200.00
	Total for: OTHER FINANCING SOURCES	\$200.00
	TOTAL RECEIPTS FOR 504 JUVENILE PROBATION #2	\$200.00
Fund:	<u>2402 ECONOMIC DEVELOPMENT COMMISSION</u>	
6900	AGENCY FUND ADDITIONS	\$281,957.03
	Total for: OTHER FINANCING SOURCES	\$281,957.03
	TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT COMMISSION	\$281,957.03
Fund:	<u>150 AUDITORS TRANSFER FEES</u>	
6900	COUNTY AUDITOR	\$4,550.00
	Total for: CHARGES FOR SERVICES	\$4,550.00
	TOTAL RECEIPTS FOR 150 AUDITORS TRANSFER FEES	\$4,550.00
Fund:	<u>153 RECORDERS STATE MORTGAGE</u>	
6900	AGENCY FUND ADDITIONS	\$965.00
	Total for: OTHER FINANCING SOURCES	\$965.00
	TOTAL RECEIPTS FOR 153 RECORDERS STATE MORTGAGE	\$965.00
Fund:	<u>223 TAX SALE SURPLUS</u>	
6900	AGENCY FUND ADDITIONS	\$35,274.51
	Total for: OTHER FINANCING SOURCES	\$35,274.51
	TOTAL RECEIPTS FOR 223 TAX SALE SURPLUS	\$35,274.51
Fund:	<u>513 CIVIL INFRACTIONS</u>	
6900	AGENCY FUND ADDITIONS	\$40,335.00
	Total for: OTHER FINANCING SOURCES	\$40,335.00
	TOTAL RECEIPTS FOR 513 CIVIL INFRACTIONS	\$40,335.00
Fund:	<u>1430 FINES FORFEITURES</u>	
6900	AGENCY FUND ADDITIONS	\$543.00

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$543.00
	TOTAL RECEIPTS FOR 1430 FINES _FORFEITURES	\$543.00
	Fund: <u>108 EXCESS LEVY</u>	
6599	TRANSFER OF FUNDS-OTHER	\$104,503.99
6900	AGENCY FUND ADDITIONS	\$1,024,196.68
	Total for: OTHER FINANCING SOURCES	\$1,128,700.67
	TOTAL RECEIPTS FOR 108 EXCESS LEVY	\$1,128,700.67
	Fund: <u>113 NON REVERTING PRISONER REIMB</u>	
6900	AGENCY FUND ADDITIONS	\$416.00
	Total for: OTHER FINANCING SOURCES	\$416.00
	TOTAL RECEIPTS FOR 113 NON REVERTING PRISONER REIMB	\$416.00
	Fund: <u>117 SURVEYORS PLAT MAP</u>	
6900	AGENCY FUND ADDITIONS	\$1,093.50
	Total for: OTHER FINANCING SOURCES	\$1,093.50
	TOTAL RECEIPTS FOR 117 SURVEYORS PLAT MAP	\$1,093.50
	Fund: <u>210 EMERGENCY AMBULANCE ESCROW</u>	
6900	AGENCY FUND ADDITIONS	\$36,655.03
6900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$36,655.03
	TOTAL RECEIPTS FOR 210 EMERGENCY AMBULANCE ESCROW	\$36,655.03
	Fund: <u>211 HIGHWAY ESCROW</u>	
6900	AGENCY FUND ADDITIONS	\$18,327.51
	Total for: OTHER FINANCING SOURCES	\$18,327.51
	TOTAL RECEIPTS FOR 211 HIGHWAY ESCROW	\$18,327.51
	Fund: <u>235 COUNTY SALES DISCLOSURE</u>	
6900	AGENCY FUND ADDITIONS	\$1,760.00
	Total for: OTHER FINANCING SOURCES	\$1,760.00
	TOTAL RECEIPTS FOR 235 COUNTY SALES DISCLOSURE	\$1,760.00
	Fund: <u>508 ALTERNATIVE DISPUTE RESOLUTION</u>	
6900	AGENCY FUND ADDITIONS	\$1,500.00
	Total for: OTHER FINANCING SOURCES	\$1,500.00
	TOTAL RECEIPTS FOR 508 ALTERNATIVE DISPUTE RESOLUTION	\$1,500.00

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>526 COUNTY MISDEMEANENT</u>	
6900	AGENCY FUND ADDITIONS	\$7,337.66
	Total for: OTHER FINANCING SOURCES	\$7,337.66
TOTAL RECEIPTS FOR 526 COUNTY MISDEMEANENT		\$7,337.66
Fund:	<u>531 CRAWFORD COUNTY TOWER FUND</u>	
6599	TRANSFER OF FUNDS-OTHER	\$8,800.00
6900	AGENCY FUND ADDITIONS	\$2,200.00
	Total for: OTHER FINANCING SOURCES	\$11,000.00
TOTAL RECEIPTS FOR 531 CRAWFORD COUNTY TOWER FUND		\$11,000.00
Fund:	<u>871 SWETA</u>	
6900	AGENCY FUND ADDITIONS	\$13,803.92
	Total for: OTHER FINANCING SOURCES	\$13,803.92
TOTAL RECEIPTS FOR 871 SWETA		\$13,803.92
Fund:	<u>872 SCHOOL EXCISE</u>	
6900	AGENCY FUND ADDITIONS	\$123,148.81
	Total for: OTHER FINANCING SOURCES	\$123,148.81
TOTAL RECEIPTS FOR 872 SCHOOL EXCISE		\$123,148.81
Fund:	<u>1139 EMERGENCY PHONE MESSENGER</u>	
6599	TRANSFER OF FUNDS-OTHER	\$1,000.00
6900	AGENCY FUND ADDITIONS	\$50.00
	Total for: OTHER FINANCING SOURCES	\$1,050.00
TOTAL RECEIPTS FOR 1139 EMERGENCY PHONE MESSENGER		\$1,050.00
Fund:	<u>4519 CRIMINAL JUSTICE (BPV)</u>	
6900	AGENCY FUND ADDITIONS	\$2,125.00
	Total for: OTHER FINANCING SOURCES	\$2,125.00
TOTAL RECEIPTS FOR 4519 CRIMINAL JUSTICE (BPV)		\$2,125.00
Fund:	<u>4521 CRIMINAL JUSTICE (CLICKET OR TICKET)</u>	
6900	AGENCY FUND ADDITIONS	\$2,282.65
	Total for: OTHER FINANCING SOURCES	\$2,282.65
TOTAL RECEIPTS FOR 4521 CRIMINAL JUSTICE (CLICKET OR TICKET)		\$2,282.65
Fund:	<u>4522 H1N1 PREPAREDNESS RESPONSE</u>	
6599	TRANSFER OF FUNDS-OTHER	\$10,262.00

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4522 H1N1 PREPAREDNESS RESPONSE</u>	
6900	AGENCY FUND ADDITIONS	\$2,565.50
	Total for: OTHER FINANCING SOURCES	\$12,827.50
	TOTAL RECEIPTS FOR 4522 H1N1 PREPAREDNESS RESPONSE	\$12,827.50
Fund:	<u>4606 PUBLIC HEALTH COORDINATOR</u>	
6900	AGENCY FUND ADDITIONS	\$77.22
	Total for: OTHER FINANCING SOURCES	\$77.22
	TOTAL RECEIPTS FOR 4606 PUBLIC HEALTH COORDINATOR	\$77.22
Fund:	<u>5003 HIGHWAY RIVERBOAT ROAD PLAN</u>	
6900	AGENCY FUND ADDITIONS	\$916,375.75
	Total for: OTHER FINANCING SOURCES	\$916,375.75
	TOTAL RECEIPTS FOR 5003 HIGHWAY RIVERBOAT ROAD PLAN	\$916,375.75
Fund:	<u>203 COUNTY ECONOMIC INCOME TAX</u>	
2000	AGENCY FUND ADDITIONS	\$364,078.50
	Total for: OTHER FINANCING SOURCES	\$364,078.50
	TOTAL RECEIPTS FOR 203 COUNTY ECONOMIC INCOME TAX	\$364,078.50
Fund:	<u>204 COM VEHICLE EXCISE TAX</u>	
2000	AGENCY FUND ADDITIONS	\$14,007.00
	Total for: OTHER FINANCING SOURCES	\$14,007.00
	TOTAL RECEIPTS FOR 204 COM VEHICLE EXCISE TAX	\$14,007.00
Fund:	<u>2387 HARRISON COUNTY RIVERBOAT</u>	
2000	AGENCY FUND ADDITIONS	\$2,211,236.18
	Total for: OTHER FINANCING SOURCES	\$2,211,236.18
	TOTAL RECEIPTS FOR 2387 HARRISON COUNTY RIVERBOAT	\$2,211,236.18
Fund:	<u>5004 RIVERBOAT WAGERING TAX (STATE)</u>	
2000	AGENCY FUND ADDITIONS	\$67,230.07
2000	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$67,230.07
	TOTAL RECEIPTS FOR 5004 RIVERBOAT WAGERING TAX (STATE)	\$67,230.07
Fund:	<u>2450 HEA 1001 STATE HOMESTEAD</u>	
1100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CRAWFORD COUNTY
COUNTY: CRAWFORD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2450 HEA 1001 STATE HOMESTEAD</u>	
6900	MISCELLANEOUS REVENUE-OTHER	\$116,978.34
	Total for: MISCELLANEOUS	\$116,978.34
6599	TRANSFER OF FUNDS-OTHER	\$3,490.36
	Total for: OTHER FINANCING SOURCES	\$3,490.36
	TOTAL RECEIPTS FOR 2450 HEA 1001 STATE HOMESTEAD	\$120,468.70
Fund:	<u>220 SURPLUS TAX</u>	
6900	MISCELLANEOUS REVENUE-OTHER	\$122,885.74
	Total for: MISCELLANEOUS	\$122,885.74
2000	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$122,885.74
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1100	AGENCY FUND ADDITIONS	\$74,582.55
1101	AGENCY FUND ADDITIONS	\$310.73
1213	AGENCY FUND ADDITIONS	\$4,566.67
6900	AGENCY FUND ADDITIONS	\$51,684.65
	Total for: OTHER FINANCING SOURCES	\$131,144.60
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$131,144.60
Fund:	<u>7777 SHERIFF'S PENSION</u>	
	DIVIDENDS	\$43,551.02
	Total for: MISCELLANEOUS	\$43,551.02
	TOTAL RECEIPTS FOR 7777 SHERIFF'S PENSION	\$43,551.02
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
2000	AGENCY FUND ADDITIONS	\$8,134.14
	Total for: OTHER FINANCING SOURCES	\$8,134.14
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$8,134.14
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6900	AGENCY FUND ADDITIONS	\$229.62
	Total for: OTHER FINANCING SOURCES	\$229.62
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$229.62
Fund:	<u>7777 CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$612,576.59

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$612,576.59
	TOTAL RECEIPTS FOR 7777 CLERK'S TRUST	\$612,576.59
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6900	AGENCY FUND ADDITIONS	\$32,837.69
	Total for: OTHER FINANCING SOURCES	\$32,837.69
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$32,837.69
Fund:	<u>7777 STATE FAIR BOARD</u>	
	AGENCY FUND ADDITIONS	\$781.19
	Total for: OTHER FINANCING SOURCES	\$781.19
	TOTAL RECEIPTS FOR 7777 STATE FAIR BOARD	\$781.19
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
6900	AGENCY FUND ADDITIONS	\$1,725.00
	Total for: OTHER FINANCING SOURCES	\$1,725.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$1,725.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6900	AGENCY FUND ADDITIONS	\$36.00
	Total for: OTHER FINANCING SOURCES	\$36.00
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$36.00
Fund:	<u>7777 RECORDER</u>	
	AGENCY FUND ADDITIONS	\$51,316.00
	Total for: OTHER FINANCING SOURCES	\$51,316.00
	TOTAL RECEIPTS FOR 7777 RECORDER	\$51,316.00
Fund:	<u>7777 SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$20,908.09
	Total for: OTHER FINANCING SOURCES	\$20,908.09
	TOTAL RECEIPTS FOR 7777 SHERIFF	\$20,908.09
Fund:	<u>1412 INHERITANCE TAX</u>	
1100	AGENCY FUND ADDITIONS	\$0.00
6900	AGENCY FUND ADDITIONS	\$12,735.57
	Total for: OTHER FINANCING SOURCES	\$12,735.57
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$12,735.57
Fund:	<u>7777 TREASURER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CRAWFORD COUNTY
COUNTY: CRAWFORD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>7777 TREASURER</u>	
	AGENCY FUND ADDITIONS	\$314,224.35
	Total for: OTHER FINANCING SOURCES	\$314,224.35
TOTAL RECEIPTS FOR 7777 TREASURER		\$314,224.35
Fund:	<u>7777 SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$111,810.24
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$111,810.24
TOTAL RECEIPTS FOR 7777 SHERIFF'S INMATE TRUST		\$111,810.24
Fund:	<u>300 DEFERRED COMPENSATION</u>	
6900	AGENCY FUND ADDITIONS	\$0.00
6900	AGENCY FUND ADDITIONS	\$2,293.26
	Total for: OTHER FINANCING SOURCES	\$2,293.26
TOTAL RECEIPTS FOR 300 DEFERRED COMPENSATION		\$2,293.26
Fund:	<u>300 PERF</u>	
6900	AGENCY FUND ADDITIONS	\$211,834.86
	Total for: OTHER FINANCING SOURCES	\$211,834.86
TOTAL RECEIPTS FOR 300 PERF		\$211,834.86
Fund:	<u>300 PAYROLL WITHHOLDING-FEDERAL</u>	
6900	AGENCY FUND ADDITIONS	\$174,257.47
	Total for: OTHER FINANCING SOURCES	\$174,257.47
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-FEDERAL		\$174,257.47
Fund:	<u>300 PAYROLL WITHHOLDING-OASI</u>	
6900	AGENCY FUND ADDITIONS	\$411,612.74
	Total for: OTHER FINANCING SOURCES	\$411,612.74
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-OASI		\$411,612.74
Fund:	<u>300 PAYROLL WITHHOLDING-INSURANCE</u>	
6900	AGENCY FUND ADDITIONS	\$1,249,215.97
	Total for: OTHER FINANCING SOURCES	\$1,249,215.97
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-INSURANCE		\$1,249,215.97
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6900	AGENCY FUND ADDITIONS	\$1,760.00

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,760.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$1,760.00
Fund:	<u>250 EDUCATION PLATE FEES AGENCY</u>	
6900	AGENCY FUND ADDITIONS	\$287.75
	Total for: OTHER FINANCING SOURCES	\$287.75
	TOTAL RECEIPTS FOR 250 EDUCATION PLATE FEES AGENCY	\$287.75
Fund:	<u>616 INNKEEPERS TAX</u>	
6900	AGENCY FUND ADDITIONS	\$61,247.12
	Total for: OTHER FINANCING SOURCES	\$61,247.12
	TOTAL RECEIPTS FOR 616 INNKEEPERS TAX	\$61,247.12
Fund:	<u>201 FINANCIAL INSTITUTION TAX</u>	
2000	AGENCY FUND ADDITIONS	\$41,104.00
	Total for: OTHER FINANCING SOURCES	\$41,104.00
	TOTAL RECEIPTS FOR 201 FINANCIAL INSTITUTION TAX	\$41,104.00
Fund:	<u>509 DOCUMENT FEE</u>	
6900	AGENCY FUND ADDITIONS	\$4,593.30
	Total for: OTHER FINANCING SOURCES	\$4,593.30
	TOTAL RECEIPTS FOR 509 DOCUMENT FEE	\$4,593.30
Fund:	<u>650 CHILD RESTRAINT VIOLATIONS FINES</u>	
6900	AGENCY FUND ADDITIONS	\$400.00
	Total for: OTHER FINANCING SOURCES	\$400.00
	TOTAL RECEIPTS FOR 650 CHILD RESTRAINT VIOLATIONS FINES	\$400.00
Fund:	<u>7777 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
	AGENCY FUND ADDITIONS	\$3,124.73
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$3,124.73
	TOTAL RECEIPTS FOR 7777 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$3,124.73
Fund:	<u>700 TAX DISTRIBUTION</u>	
2800	AGENCY FUND ADDITIONS	\$839,241.74
2000	AGENCY FUND ADDITIONS	\$7,447,166.14
2000	AGENCY FUND ADDITIONS	\$6,980.72
	Total for: OTHER FINANCING SOURCES	\$8,293,388.60
	TOTAL RECEIPTS FOR 700 TAX DISTRIBUTION	\$8,293,388.60

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>335 CORONERS PERPUTATION FUND</u>	
6900	AGENCY FUND ADDITIONS	\$591.50
	Total for: OTHER FINANCING SOURCES	\$591.50
	TOTAL RECEIPTS FOR 335 CORONERS PERPUTATION FUND	\$591.50
Fund:	<u>517 PROBATION DRUG TESTING</u>	
6900	AGENCY FUND ADDITIONS	\$2,555.00
	Total for: OTHER FINANCING SOURCES	\$2,555.00
	TOTAL RECEIPTS FOR 517 PROBATION DRUG TESTING	\$2,555.00
Fund:	<u>528 HOME MONITORING</u>	
6900	AGENCY FUND ADDITIONS	\$27,080.50
	Total for: OTHER FINANCING SOURCES	\$27,080.50
	TOTAL RECEIPTS FOR 528 HOME MONITORING	\$27,080.50
Fund:	<u>803 TOBACCO EDUCATION</u>	
6900	AGENCY FUND ADDITIONS	\$27,265.81
	Total for: OTHER FINANCING SOURCES	\$27,265.81
	TOTAL RECEIPTS FOR 803 TOBACCO EDUCATION	\$27,265.81
Fund:	<u>5000 ORANGE COUNTY RIVERBOAT ADMISSIONS</u>	
6900	AGENCY FUND ADDITIONS	\$212,350.58
	Total for: OTHER FINANCING SOURCES	\$212,350.58
	TOTAL RECEIPTS FOR 5000 ORANGE COUNTY RIVERBOAT ADMISSIONS	\$212,350.58
Fund:	<u>5001 ORANGE COUNTY RIVERBOAT WAGERING</u>	
6900	AGENCY FUND ADDITIONS	\$416,808.00
	Total for: OTHER FINANCING SOURCES	\$416,808.00
	TOTAL RECEIPTS FOR 5001 ORANGE COUNTY RIVERBOAT WAGERING	\$416,808.00
Fund:	<u>5006 SWITZERLAND RIVERBOAT</u>	
6900	AGENCY FUND ADDITIONS	\$0.00
6900	AGENCY FUND ADDITIONS	\$345,937.49
	Total for: OTHER FINANCING SOURCES	\$345,937.49
	TOTAL RECEIPTS FOR 5006 SWITZERLAND RIVERBOAT	\$345,937.49
Fund:	<u>300 PAYROLL WITHHOLDING (STATE)</u>	
6900	AGENCY FUND ADDITIONS	\$91,164.81
	Total for: OTHER FINANCING SOURCES	\$91,164.81

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (STATE)	\$91,164.81
Fund:	<u>300 PAYROLL WITHHOLDING (COUNTY)</u>	
6900	AGENCY FUND ADDITIONS	\$25,496.58
	Total for: OTHER FINANCING SOURCES	\$25,496.58
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (COUNTY)	\$25,496.58
Fund:	<u>300 PAYROLL (LIFE INVESTOR)</u>	
6900	AGENCY FUND ADDITIONS	\$-1,247.83
	Total for: OTHER FINANCING SOURCES	\$-1,247.83
	TOTAL RECEIPTS FOR 300 PAYROLL (LIFE INVESTOR)	\$-1,247.83
Fund:	<u>300 PAYROLL WITHHOLDING (AFLAC)</u>	
6900	AGENCY FUND ADDITIONS	\$11,229.97
	Total for: OTHER FINANCING SOURCES	\$11,229.97
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (AFLAC)	\$11,229.97
Fund:	<u>300 PAYROLL WITHHOLDING (CONSECO)</u>	
6900	AGENCY FUND ADDITIONS	\$6,803.45
	Total for: OTHER FINANCING SOURCES	\$6,803.45
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (CONSECO)	\$6,803.45
Fund:	<u>300 PAYROLL WITHHOLDING (COLONIAL)</u>	
6900	AGENCY FUND ADDITIONS	\$1,414.59
	Total for: OTHER FINANCING SOURCES	\$1,414.59
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (COLONIAL)	\$1,414.59
Fund:	<u>300 PAYROLL WITHHOLDING (DENTAL BROKERS)</u>	
6900	AGENCY FUND ADDITIONS	\$17,167.41
	Total for: OTHER FINANCING SOURCES	\$17,167.41
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (DENTAL BROKERS)	\$17,167.41
Fund:	<u>300 PAYROLL WITHHOLDING (GARN TREAS)</u>	
6900	AGENCY FUND ADDITIONS	\$2,358.70
	Total for: OTHER FINANCING SOURCES	\$2,358.70
	TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (GARN TREAS)	\$2,358.70
Fund:	<u>300 PAYROLL WITHHOLDING (UNEMPLOYMENT)</u>	
6900	AGENCY FUND ADDITIONS	\$43,376.43
	Total for: OTHER FINANCING SOURCES	\$43,376.43

UNIT NAME: CRAWFORD COUNTY

PART 2 - RECEIPTS

COUNTY: CRAWFORD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING (UNEMPLOYMENT)	\$43,376.43
Fund: <u>300 PAYROLL WITHHOLDING BOSTON MUTUAL</u>	
6900 AGENCY FUND ADDITIONS	\$22,086.81
Total for: OTHER FINANCING SOURCES	\$22,086.81
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING BOSTON MUTUAL	\$22,086.81
Fund: <u>7777 CLERK'S CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$146,432.80
Total for: OTHER FINANCING SOURCES	\$146,432.80
TOTAL RECEIPTS FOR 7777 CLERK'S CHILD SUPPORT	\$146,432.80
Fund: <u>7777 PURDUE CES-EDUCATION FUND</u>	
AGENCY FUND ADDITIONS	\$3,502.22
Total for: OTHER FINANCING SOURCES	\$3,502.22
TOTAL RECEIPTS FOR 7777 PURDUE CES-EDUCATION FUND	\$3,502.22
Fund: <u>7777 SOIL WATER</u>	
AGENCY FUND ADDITIONS	\$30,085.22
Total for: OTHER FINANCING SOURCES	\$30,085.22
TOTAL RECEIPTS FOR 7777 SOIL _WATER	\$30,085.22
Fund: <u>7777 REVOLVING LOAN</u>	
2000 AGENCY FUND ADDITIONS	\$0.00
2000 AGENCY FUND ADDITIONS	\$134,077.85
Total for: OTHER FINANCING SOURCES	\$134,077.85
TOTAL RECEIPTS FOR 7777 REVOLVING LOAN	\$134,077.85
Total Receipts:	\$29,634,211.69

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

ID: 13-1-0 PAGE: 1
 COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

Fund:	105 REASSESSMENT		
	PERSONAL SERVICES		\$46,942.30
	SUPPLIES		\$11.42
	OTHER SERVICES AND CHARGES		\$85,910.50
	TOTAL		\$132,864.22
Fund:	5002 RIVERBOAT CONTIGENCY		
	OTHER SERVICES AND CHARGES		\$4,410.00
	OTHER DISBURSEMENTS		\$5,326.76
	TOTAL		\$9,736.76
Fund:	5005 RIVERBOAT WAGERING TAX (COUNTY)		
	CAPITAL OUTLAY		\$10,318.00
	OTHER DISBURSEMENTS		\$7,290.00
	TOTAL		\$17,608.00
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$189,835.23
	TOTAL		\$189,835.23
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$5,108.00
	TOTAL		\$5,108.00
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$7,419.95
	TOTAL		\$7,419.95
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$104,746.99
	SUPPLIES		\$5,016.53
	OTHER SERVICES AND CHARGES		\$1,456.82
	TRANSFER OF FUNDS		\$10,262.00
	INTERFUND LOANS		\$40,000.00
	TOTAL		\$161,482.34
Fund:	1101 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$430,864.80
	SUPPLIES		\$49,205.30
	OTHER SERVICES AND CHARGES		\$37,526.73
	CAPITAL OUTLAY		\$10,164.08
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$527,760.91
Fund:	331 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$500.00

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

ID: 13-1-0 PAGE: 2
COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY

Fund:	515 DEFERRAL PROGRAM		
	SUPPLIES		\$2,013.75
	OTHER SERVICES AND CHARGES		\$11,408.64
	CAPITAL OUTLAY		\$9,553.85
	TOTAL		\$22,976.24

Fund:	102 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$32,724.33
	SUPPLIES		\$237.72
	OTHER SERVICES AND CHARGES		\$7,874.57
	TOTAL		\$40,836.62

Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$105,482.62
	SUPPLIES		\$1,292.83
	OTHER SERVICES AND CHARGES		\$51,963.36
	CAPITAL OUTLAY		\$5,875.00
	TOTAL		\$164,613.81

Fund:	1142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$22,500.00
	TOTAL		\$22,500.00

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER DISBURSEMENTS		\$5,451.50
	TOTAL		\$5,451.50

Fund:	1301 PARKS AND RECREATION		
	SUPPLIES		\$12.09
	OTHER SERVICES AND CHARGES		\$5,750.00
	TOTAL		\$5,762.09

Fund:	854 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES		\$3,875.40
	OTHER SERVICES AND CHARGES		\$521.46
	TOTAL		\$4,396.86

Fund:	503 JUVENILE PROBATION SERVICE		
	OTHER DISBURSEMENTS		\$1,132.70
	TOTAL		\$1,132.70

Fund:	505 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$36,441.42
	SUPPLIES		\$425.67
	OTHER SERVICES AND CHARGES		\$8,272.23
	TOTAL		\$45,139.32

Fund:	152 RECORDER'S RECORDS PERPETUATION		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 13-1-0 PAGE: 3
 COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

	OTHER DISBURSEMENTS	\$3,784.97
TOTAL		\$3,784.97
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Fund: 1152 USER FEE		
	OTHER DISBURSEMENTS	\$6.00
	TRANSFER OF FUNDS	\$41,237.00
TOTAL		\$41,243.00
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Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$39,591.47
	SUPPLIES	\$2,630.21
	OTHER SERVICES AND CHARGES	\$2,479.17
TOTAL		\$44,700.85
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Fund: 511 PRETRIAL DIVERSION		
	OTHER DISBURSEMENTS	\$2,112.87
TOTAL		\$2,112.87
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Fund: 591 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS	\$7,453.42
TOTAL		\$7,453.42
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Fund: 170 PLAT BOOK		
	OTHER DISBURSEMENTS	\$735.00
TOTAL		\$735.00
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Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS	\$10,603.62
TOTAL		\$10,603.62
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Fund: 853 CLERK TITLE IV-D #1		
	PERSONAL SERVICES	\$1,076.50
	SUPPLIES	\$1,242.60
TOTAL		\$2,319.10
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Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$136.78
TOTAL		\$136.78
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Fund: 499 JURY PAY		
	OTHER DISBURSEMENTS	\$197.80
TOTAL		\$197.80
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Fund: 602 COMMUNITY SERVICES		
	SUPPLIES	\$82.12
	OTHER SERVICES AND CHARGES	\$120.13
	OTHER DISBURSEMENTS	\$5,000.00
TOTAL		\$5,202.25

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

ID: 13-1-0 PAGE: 4
COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY

Fund:	4520 GRANT, MISC		
	OTHER DISBURSEMENTS		\$4,514.51
	TOTAL		\$4,514.51

Fund:	202 CAGIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$1,076,975.79
	TOTAL		\$1,076,975.79

Fund:	61 RAINY DAY		
	OTHER DISBURSEMENTS		\$500,172.57
	TRANSFER OF FUNDS		\$1,000.00
	TOTAL		\$501,172.57

Fund:	7777 SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$84,727.09
	TOTAL		\$84,727.09

Fund:	874 WELFARE EXCISE TAX ALLOCATION		
	OTHER DISBURSEMENTS		\$93,456.30
	TOTAL		\$93,456.30

Fund:	802 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$982.27
	TOTAL		\$982.27

Fund:	1135 SHERIFF SALE ADMINISTRATION		
	OTHER DISBURSEMENTS		\$6,700.00
	TOTAL		\$6,700.00

Fund:	4503 CRIMINAL JUSTICE-STATE		
	OTHER DISBURSEMENTS		\$28,292.38
	TOTAL		\$28,292.38

Fund:	842 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS		\$111,647.75
	TOTAL		\$111,647.75

Fund:	4505 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$95,627.00
	TOTAL		\$95,627.00

Fund:	2431 REDEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES		\$232,465.23
	OTHER DISBURSEMENTS		\$975.00
	TOTAL		\$233,440.23

Fund:	506 ADULT PROBATION #2		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 13-1-0 PAGE: 5

COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

	OTHER SERVICES AND CHARGES	\$3,472.23
TOTAL		\$3,472.23
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Fund: 504 JUVENILE PROBATION #2	OTHER DISBURSEMENTS	\$2,293.93
TOTAL		\$2,293.93
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Fund: 2402 ECONOMIC DEVELOPMENT COMMISSION	PERSONAL SERVICES	\$175,929.23
	OTHER SERVICES AND CHARGES	\$88,015.50
	TRANSFER OF FUNDS	\$7,347.00
TOTAL		\$271,291.73
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Fund: 150 AUDITORS TRANSFER FEES	OTHER DISBURSEMENTS	\$174.00
TOTAL		\$174.00
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Fund: 153 RECORDERS STATE MORTGAGE	OTHER DISBURSEMENTS	\$990.00
TOTAL		\$990.00
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Fund: 223 TAX SALE SURPLUS	OTHER DISBURSEMENTS	\$67,218.36
TOTAL		\$67,218.36
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Fund: 513 CIVIL INFRACTIONS	OTHER DISBURSEMENTS	\$39,489.00
TOTAL		\$39,489.00
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Fund: 1430 FINES _FORFEITURES	OTHER DISBURSEMENTS	\$542.00
TOTAL		\$542.00
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Fund: 108 EXCESS LEVY	OTHER DISBURSEMENTS	\$106,155.99
	TRANSFER OF FUNDS	\$1,022,544.68
TOTAL		\$1,128,700.67
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Fund: 117 SURVEYORS PLAT MAP	OTHER DISBURSEMENTS	\$705.48
TOTAL		\$705.48
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Fund: 211 HIGHWAY ESCROW	OTHER DISBURSEMENTS	\$14,935.47
TOTAL		\$14,935.47
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Fund: 508 ALTERNATIVE DISPUTE RESOLUTION	OTHER DISBURSEMENTS	\$1,452.00

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

ID: 13-1-0 PAGE: 6
 COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

TOTAL		\$1,452.00
Fund: 531 CRAWFORD COUNTY TOWER FUND		
OTHER DISBURSEMENTS		\$4,444.00
TOTAL		\$4,444.00
Fund: 871 SWETA		
OTHER DISBURSEMENTS		\$13,803.92
TOTAL		\$13,803.92
Fund: 872 SCHOOL EXCISE		
OTHER DISBURSEMENTS		\$123,148.81
TOTAL		\$123,148.81
Fund: 4519 CRIMINAL JUSTICE (BPV)		
OTHER DISBURSEMENTS		\$2,125.00
TOTAL		\$2,125.00
Fund: 4521 CRIMINAL JUSTICE (CLICKET OR TICKET		
PERSONAL SERVICES		\$1,944.26
TOTAL		\$1,944.26
Fund: 4522 H1N1 PREPAREDNESS RESPONSE		
SUPPLIES		\$1,438.08
OTHER DISBURSEMENTS		\$899.00
TOTAL		\$2,337.08
Fund: 5003 HIGHWAY RIVERBOAT ROAD PLAN		
OTHER DISBURSEMENTS		\$878,438.56
TOTAL		\$878,438.56
Fund: 540 JAIL COURTHOUSE COMPLEX		
OTHER DISBURSEMENTS		\$959.44
TOTAL		\$959.44
Fund: 203 COUNTY ECONOMIC INCOME TAX		
OTHER DISBURSEMENTS		\$364,078.50
TOTAL		\$364,078.50
Fund: 204 COM VEHICLE EXCISE TAX		
OTHER DISBURSEMENTS		\$14,007.00
TOTAL		\$14,007.00
Fund: 2387 HARRISON COUNTY RIVERBOAT		
OTHER DISBURSEMENTS		\$1,832,751.48
TOTAL		\$1,832,751.48
Fund: 5004 RIVERBOAT WAGERING TAX (STATE)		

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

ID: 13-1-0 PAGE: 7
 COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

	OTHER DISBURSEMENTS	\$67,230.07
TOTAL		\$67,230.07
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Fund: 2450 HEA 1001 STATE HOMESTEAD		
	OTHER DISBURSEMENTS	\$3,490.36
	TRANSFER OF FUNDS	\$3,490.36
TOTAL		\$6,980.72
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Fund: 220 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$83,955.84
	TRANSFER OF FUNDS	\$10,504.95
TOTAL		\$94,460.79
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Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$143,772.84
TOTAL		\$143,772.84
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Fund: 7777 SHERIFF'S PENSION		
	BENEFITS	\$42,788.66
TOTAL		\$42,788.66
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Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$4,473.24
TOTAL		\$4,473.24
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Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$354.49
TOTAL		\$354.49
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Fund: 7777 CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$593,757.08
TOTAL		\$593,757.08
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Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$32,817.78
TOTAL		\$32,817.78
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Fund: 7777 STATE FAIR BOARD		
	AGENCY FUND DEDUCTIONS	\$781.19
TOTAL		\$781.19
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Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$1,570.00
TOTAL		\$1,570.00
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Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$36.00
TOTAL		\$36.00

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

ID: 13-1-0 PAGE: 8
COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY

Fund: 7777 RECORDER		
	AGENCY FUND DEDUCTIONS	\$56,934.00
	TOTAL	\$56,934.00

Fund: 7777 SHERIFF		
	AGENCY FUND DEDUCTIONS	\$20,504.80
	TOTAL	\$20,504.80

Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$38,865.24
	TOTAL	\$38,865.24

Fund: 7777 TREASURER		
	AGENCY FUND DEDUCTIONS	\$319,873.93
	TOTAL	\$319,873.93

Fund: 7777 SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$112,830.46
	TOTAL	\$112,830.46

Fund: 300 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$2,766.78
	TOTAL	\$2,766.78

Fund: 300 PERF		
	AGENCY FUND DEDUCTIONS	\$208,534.87
	TOTAL	\$208,534.87

Fund: 300 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$174,257.47
	TOTAL	\$174,257.47

Fund: 300 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$411,612.74
	TOTAL	\$411,612.74

Fund: 300 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,208,327.27
	TOTAL	\$1,208,327.27

Fund: 530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$1,700.00
	TOTAL	\$1,700.00

Fund: 616 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$61,057.33
	TOTAL	\$61,057.33

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

ID: 13-1-0 PAGE: 9
COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY

Fund:	201 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$41,104.00
	TOTAL		\$41,104.00

Fund:	650 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$400.00
	TOTAL		\$400.00

Fund:	7777 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS		\$3,124.73
	TOTAL		\$3,124.73

Fund:	700 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$11,628,662.32
	TOTAL		\$11,628,662.32

Fund:	335 CORONERS PERPUTATION FUND		
	AGENCY FUND DEDUCTIONS		\$579.25
	TOTAL		\$579.25

Fund:	517 PROBATION DRUG TESTING		
	AGENCY FUND DEDUCTIONS		\$1,564.50
	TOTAL		\$1,564.50

Fund:	528 HOME MONITORING		
	AGENCY FUND DEDUCTIONS		\$46,230.04
	TOTAL		\$46,230.04

Fund:	803 TOBACCO EDUCATION		
	AGENCY FUND DEDUCTIONS		\$2,550.91
	TOTAL		\$2,550.91

Fund:	4506 CRIMINAL JUSTICE (PROSECUTOR)		
	AGENCY FUND DEDUCTIONS		\$3,655.55
	TOTAL		\$3,655.55

Fund:	5000 ORANGE COUNTY RIVERBOAT ADMISSIONS		
	AGENCY FUND DEDUCTIONS		\$40,000.00
	TOTAL		\$40,000.00

Fund:	5001 ORANGE COUNTY RIVERBOAT WAGERING		
	AGENCY FUND DEDUCTIONS		\$523,342.97
	TOTAL		\$523,342.97

Fund:	5006 SWITZERLAND RIVERBOAT		
	AGENCY FUND DEDUCTIONS		\$424,249.60
	TOTAL		\$424,249.60

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

ID: 13-1-0 PAGE: 10
COUNTY: CRAWFORD COUNTY
UNIT NAME: CRAWFORD COUNTY

Fund:	300 PAYROLL WITHHOLDING (STATE)	
	AGENCY FUND DEDUCTIONS	\$91,164.81
	TOTAL	\$91,164.81

Fund:	300 PAYROLL WITHHOLDING (COUNTY)	
	AGENCY FUND DEDUCTIONS	\$25,496.58
	TOTAL	\$25,496.58

Fund:	300 PAYROLL (LIFE INVESTOR)	
	AGENCY FUND DEDUCTIONS	\$323.70
	TOTAL	\$323.70

Fund:	300 PAYROLL WITHHOLDING (AFLAC)	
	AGENCY FUND DEDUCTIONS	\$10,051.99
	TOTAL	\$10,051.99

Fund:	300 PAYROLL WITHHOLDING (CONSECO)	
	AGENCY FUND DEDUCTIONS	\$7,113.46
	TOTAL	\$7,113.46

Fund:	300 PAYROLL WITHHOLDING (COLONIAL)	
	AGENCY FUND DEDUCTIONS	\$1,707.12
	TOTAL	\$1,707.12

Fund:	300 PAYROLL WITHHOLDING (DENTAL BROKERS)	
	AGENCY FUND DEDUCTIONS	\$19,994.35
	TOTAL	\$19,994.35

Fund:	300 PAYROLL WITHHOLDING (GARN TREAS)	
	AGENCY FUND DEDUCTIONS	\$2,458.70
	TOTAL	\$2,458.70

Fund:	300 PAYROLL WITHHOLDING (UNEMPLOYMENT)	
	AGENCY FUND DEDUCTIONS	\$43,831.30
	TOTAL	\$43,831.30

Fund:	300 PAYROLL WITHHOLDING BOSTON MUTUAL	
	AGENCY FUND DEDUCTIONS	\$21,927.00
	TOTAL	\$21,927.00

Fund:	7777 CLERK'S CHILD SUPPORT	
	AGENCY FUND DEDUCTIONS	\$145,530.17
	TOTAL	\$145,530.17

Fund:	7777 PURDUE CES-EDUCATION FUND	
	AGENCY FUND DEDUCTIONS	\$2,362.75
	TOTAL	\$2,362.75

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

ID: 13-1-0 PAGE: 11

COUNTY: CRAWFORD COUNTY

UNIT NAME: CRAWFORD COUNTY

Fund:	7777 SOIL_WATER	
	AGENCY FUND DEDUCTIONS	\$31,183.55
	TOTAL	\$31,183.55

Fund:	7777 REVOLVING LOAN	
	AGENCY FUND DEDUCTIONS	\$95,926.72
	TOTAL	\$95,926.72

TOTAL DISBURSEMENTS:		\$25,311,276.84
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 13-1-0 PAGE: 1
 COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$220,726.80
	SUPPLIES		\$6,991.83
	OTHER SERVICES AND CHARGES		\$13,118.00
	TOTAL		\$240,836.63
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$79,801.62
	SUPPLIES		\$3,638.77
	OTHER SERVICES AND CHARGES		\$14,974.00
	TOTAL		\$98,414.39
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$105,592.79
	SUPPLIES		\$2,141.11
	OTHER SERVICES AND CHARGES		\$811.83
	TOTAL		\$108,545.73
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$510,903.60
	SUPPLIES		\$36,562.66
	OTHER SERVICES AND CHARGES		\$18,518.99
	TOTAL		\$565,985.25
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$32,868.50
	SUPPLIES		\$36.38
	TOTAL		\$32,904.88
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$14,820.32
	SUPPLIES		\$344.46
	OTHER SERVICES AND CHARGES		\$5,677.94
	TOTAL		\$20,842.72
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$80,580.04
	SUPPLIES		\$988.15
	OTHER SERVICES AND CHARGES		\$396.23
	TOTAL		\$81,964.42
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$48,576.71
	SUPPLIES		\$360.00
	OTHER SERVICES AND CHARGES		\$5,752.71
	TOTAL		\$54,689.42
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$82,759.89
	SUPPLIES		\$8,465.86
	OTHER SERVICES AND CHARGES		\$14,268.74
	TOTAL		\$105,494.49

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

ID: 13-1-0 PAGE: 2

COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$16,282.04
	SUPPLIES		\$1,440.00
	OTHER SERVICES AND CHARGES		\$26.00
TOTAL			\$17,748.04
Dept:	CLERK		
	PERSONAL SERVICES		\$153,624.92
	SUPPLIES		\$9,974.22
	OTHER SERVICES AND CHARGES		\$1,363.92
TOTAL			\$164,963.06
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$118,609.36
	OTHER SERVICES AND CHARGES		\$16,847.50
TOTAL			\$135,456.86
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$60,932.33
	SUPPLIES		\$33,326.22
	OTHER SERVICES AND CHARGES		\$235,923.66
	OTHER DISBURSEMENTS		\$40,000.00
	TRANSFER OF FUNDS		\$0.00
TOTAL			\$370,182.21
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$59,633.44
	SUPPLIES		\$12,378.10
	OTHER SERVICES AND CHARGES		\$92,386.98
TOTAL			\$164,398.52
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$80,204.08
	SUPPLIES		\$1,692.37
	OTHER SERVICES AND CHARGES		\$145,731.78
TOTAL			\$227,628.23
Dept:	PROBATION DEPARTMENT		
	PERSONAL SERVICES		\$119,515.52
	SUPPLIES		\$6,671.13
TOTAL			\$126,186.65
Dept:	ENHANCED 911		
	PERSONAL SERVICES		\$187,676.96
	OTHER SERVICES AND CHARGES		\$179.44
TOTAL			\$187,856.40
Dept:	CIVIL DEFENSE DEPT		
	PERSONAL SERVICES		\$34,476.90
	SUPPLIES		\$2,442.94
	OTHER SERVICES AND CHARGES		\$2,131.30
TOTAL			\$39,051.14
Dept:	JAIL		
	PERSONAL SERVICES		\$612,985.20

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

ID: 13-1-0 PAGE: 3

COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

	SUPPLIES	\$17,086.90
	OTHER SERVICES AND CHARGES	\$312,288.06
TOTAL		\$942,360.16
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$29,900.06
	SUPPLIES	\$50.00
	OTHER SERVICES AND CHARGES	\$800.00
TOTAL		\$30,750.06
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$56,079.16
	SUPPLIES	\$1,987.47
	OTHER SERVICES AND CHARGES	\$3,195.62
TOTAL		\$61,262.25
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$67,323.08
	TRANSFER OF FUNDS	\$20,612.73
TOTAL		\$87,935.81
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,706,550.24
	SUPPLIES	\$146,578.57
	OTHER SERVICES AND CHARGES	\$884,392.70
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$107,323.08
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$3,865,457.32

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

ID: 13-1-0 PAGE: 1
 COUNTY: CRAWFORD COUNTY
 UNIT NAME: CRAWFORD COUNTY

Fund:	843 WELFARE		
Dept:	INSTITUTION		
	OTHER DISBURSEMENTS		\$1,072,964.56
	TRANSFER OF FUNDS		\$104,503.99
	TOTAL		\$1,177,468.55

BY OBJECT FOR WELFARE			
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,072,964.56
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL WELFARE **\$1,177,468.55**

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$129,319.38
	SUPPLIES		\$211.46
	TOTAL		\$129,530.84

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$366,102.00
	SUPPLIES		\$77,955.61
	TOTAL		\$444,057.61

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$321,492.02
	SUPPLIES		\$134,937.90
	OTHER SERVICES AND CHARGES		\$102,862.94
	CAPITAL OUTLAY		\$3,708.16
	TOTAL		\$563,001.02

BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$816,913.40
	SUPPLIES		\$213,104.97
	OTHER SERVICES AND CHARGES		\$102,862.94
	CAPITAL OUTLAY		\$3,708.16
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL HIGHWAY **\$1,136,589.47**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING	6947				\$7,085,712.19
		CHECKING	4507				\$23,045.55
		CHECKING	117161				\$47,719.24

Total CASH: **\$7,156,476.98**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/28/2008	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	XXX4890	\$11,000.00	01/28/2010	1.39	\$11,000.00

Total by Fund: **\$11,000.00**

Total INVESTMENTS: **\$11,000.00**

Total Cash and Investments: **\$7,167,476.98**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY
COUNTY: CRAWFORD COUNTY

ID: 13-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY

ID: 13-1-0

COUNTY: CRAWFORD COUNTY

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

PAGE: 1

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

UNIT NAME: CRAWFORD COUNTY

ID: 13-1-0

COUNTY: CRAWFORD COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY

ID: 13-1-0

COUNTY: CRAWFORD COUNTY

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

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ID: 13-1-0
COUNTY: CRAWFORD COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CRAWFORD COUNTY

ID: 13-1-0

COUNTY: CRAWFORD COUNTY

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

PAGE: 1

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