

FEDERAL IDENTIFICATION NUMBER:
35-6000136

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

UNIT NAME:

DAVIESS COUNTY

COUNTY:

DAVIESS COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 14-1-0

(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: GAIL DOADES

DATE SIGNED: _____

ADDRESS: 200 E WALNUT STREET

CITY: WASHINGTON

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

EMAIL ADDRESS: AUDITOR@DAVIESS.ORG

(812) 254-8662

ZIP: 47501-0000

*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).

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: GENERAL						
101 GENERAL	\$8,438,619.31	\$12,256,005.47	\$11,496,225.20	\$9,198,399.58	\$0.00	\$9,198,399.58
Total by Fund Type:	\$8,438,619.31	\$12,256,005.47	\$11,496,225.20	\$9,198,399.58	\$0.00	\$9,198,399.58
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$8,743.04	\$1,551.00	\$735.00	\$9,559.04	\$0.00	\$9,559.04
507 ADULT PROBATION SERVICES	\$180,295.50	\$81,822.50	\$23,541.64	\$238,576.36	\$0.00	\$238,576.36
4600 ADULT PROTECTIVE SERVICES	\$-4,657.64	\$105,848.50	\$96,600.90	\$4,589.96	\$0.00	\$4,589.96
2103 AIRPORT IMP. GRANT 2002	\$7,082.35	\$0.00	\$0.00	\$7,082.35	\$0.00	\$7,082.35
2104 AIRPORT IMP. GRANT 2004	\$-479.53	\$47,585.71	\$23,080.45	\$24,025.73	\$0.00	\$24,025.73
2102 AVIATION	\$352,842.50	\$332,983.86	\$191,622.71	\$494,203.65	\$0.00	\$494,203.65
806 BIO-TERRORISM	\$5,498.41	\$600.89	\$4,827.04	\$1,272.26	\$0.00	\$1,272.26
1102 BOATER SAFETY EDUCATION	\$15,714.54	\$30,000.00	\$34,609.23	\$11,105.31	\$0.00	\$11,105.31
1307 BOGGS SHORELINE STAB. GRANT	\$1,242.24	\$0.00	\$0.00	\$1,242.24	\$0.00	\$1,242.24
1130 C.O.P.S. MORE	\$0.00	\$74,343.88	\$74,343.88	\$0.00	\$0.00	\$0.00
4703 CDBG MAINT FAC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264 CEDIT HOMESTEAD CREDIT	\$61,236.52	\$1,209,885.00	\$1,247,482.44	\$23,639.08	\$0.00	\$23,639.08
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$134,253.85	\$0.00	\$134,253.85	\$0.00	\$0.00	\$0.00
1052 CITY USER FEES DEFERRAL	\$0.00	\$3,690.00	\$3,520.00	\$170.00	\$0.00	\$170.00
331 CLERK'S RECORDS PERPETUATION	\$13,071.45	\$6,005.00	\$11,096.21	\$7,980.24	\$0.00	\$7,980.24
104 CLERKS TITLE III	\$794.99	\$0.00	\$0.00	\$794.99	\$0.00	\$794.99
400 CO. SHERIFF DONATION	\$2,568.22	\$9,160.00	\$4,849.66	\$6,878.56	\$0.00	\$6,878.56
527 COMM. TRANS. PROG.	\$844.10	\$8,265.00	\$2,403.12	\$6,705.98	\$0.00	\$6,705.98
600 COMMUNITY CORR. PROJECT INCOME	\$98,896.14	\$67,196.26	\$45,706.64	\$120,385.76	\$0.00	\$120,385.76
526 COMMUNITY CORRECTIONS	\$14,567.92	\$328,415.79	\$330,971.53	\$12,012.18	\$0.00	\$12,012.18
528 COMMUNITY CORRECTIONS HOME DETENTIO	\$325,942.30	\$170,415.81	\$182,032.69	\$314,325.42	\$0.00	\$314,325.42
920 CONSERVANCY DISTRICT	\$0.00	\$281,921.56	\$281,921.56	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY

ID: 14-1-0

CASH UNITS ONLY

COUNTY: DAVISS 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>
616 CONVENTION AND VISITORS BUREAU	\$237.40	\$171,972.49	\$172,209.89	\$0.00	\$0.00	\$0.00
335 CORONERS EDUCATION	\$379.75	\$2,989.00	\$3,368.75	\$0.00	\$0.00	\$0.00
531 COUNTY CORRECTIONS	\$26,163.76	\$20,237.66	\$14,216.35	\$32,185.07	\$0.00	\$32,185.07
1154 COUNTY LAW ENFORCEMENT CONT. ED.	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$0.00
1003 COUNTY MUSEUM GRANT	\$0.00	\$44,444.00	\$44,444.00	\$0.00	\$0.00	\$0.00
4602 DAVIESS COUNTY RIVERBOAT SHARE	\$0.00	\$470,220.00	\$0.00	\$470,220.00	\$0.00	\$470,220.00
4521 DISASTER RECOVERY REIMBURSEMENT	\$0.00	\$7,479.14	\$7,479.14	\$0.00	\$0.00	\$0.00
930 DRAINAGE MAINTENANCE	\$160,307.90	\$106,582.21	\$82,537.76	\$184,352.35	\$0.00	\$184,352.35
4606 DRUG FREE COMMUNITY	\$35,746.23	\$22,714.40	\$34,103.41	\$24,357.22	\$0.00	\$24,357.22
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$7,811.03	\$0.00	\$32.80	\$7,778.23	\$0.00	\$7,778.23
1156 EMERGENCY TELEPHONE SYSTEM	\$233,556.00	\$228,861.69	\$201,449.40	\$260,968.29	\$0.00	\$260,968.29
525 EXTRADITION	\$94.53	\$0.00	\$0.00	\$94.53	\$0.00	\$94.53
843 FAMILY AND CHILDREN	\$64,698.91	\$11,342.98	\$76,041.89	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$24,951.42	\$15,844.75	\$1,583.03	\$39,213.14	\$0.00	\$39,213.14
591 GUARDIAN AD LITEM/COURT	\$11,256.55	\$20,197.33	\$9,530.85	\$21,923.03	\$0.00	\$21,923.03
803 H1N1 RESPONSE	\$0.00	\$30,639.75	\$30,932.95	\$-293.20	\$0.00	\$-293.20
801 HEALTH	\$161,415.09	\$249,395.38	\$202,158.43	\$208,652.04	\$0.00	\$208,652.04
856 HEALTH CARE FOR THE INDIGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$49,711.29	\$41,212.00	\$37,708.78	\$53,214.51	\$0.00	\$53,214.51
702 HIGHWAY	\$121,544.50	\$4,558,024.16	\$3,171,587.74	\$1,507,980.92	\$941,318.00	\$2,449,298.92
4308 I-69 PLANNING GRANT	\$0.00	\$68,967.78	\$68,967.78	\$0.00	\$0.00	\$0.00
154 IDENTIFICATION SECURITY PROTECTION	\$27,011.69	\$11,724.00	\$826.04	\$37,909.65	\$0.00	\$37,909.65
503 JUVENILE PROBATION SERVICE	\$96,382.58	\$11,669.13	\$2,550.00	\$105,501.71	\$0.00	\$105,501.71
7035 LANDFILL CLOSURE/POST CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108 LEVY EXCESS	\$0.00	\$38,244.84	\$8,732.00	\$29,512.84	\$0.00	\$29,512.84

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVIESS COUNTY

ID: 14-1-0

CASH UNITS ONLY

COUNTY: DAVIESS 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>
706 LOCAL ROAD AND STREET	\$594.54	\$373,960.49	\$373,425.25	\$1,129.78	\$0.00	\$1,129.78
1053 ODON DEFERRAL	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00
805 PANDEMIC/INFLUENZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1304 PARK DONATION	\$3,183.83	\$0.00	\$200.00	\$2,983.83	\$0.00	\$2,983.83
1310 PARK NONREVERTING OPERATING	\$1,826.04	\$23,644.72	\$25,075.52	\$395.24	\$0.00	\$395.24
1303 PARKS AND RECREATION	\$88,682.85	\$674,128.43	\$728,990.30	\$33,820.98	\$0.00	\$33,820.98
1302 PARKS AND RECREATION #2	\$3,399.73	\$1,088.53	\$1,501.00	\$2,987.26	\$0.00	\$2,987.26
921 PRAIRIE CREEK EXCEPTIONAL BENEFITS	\$0.00	\$2,613.25	\$2,613.25	\$0.00	\$0.00	\$0.00
511 PRETRIAL DIVERSION	\$139,378.67	\$52,796.00	\$68,006.65	\$124,168.02	\$0.00	\$124,168.02
123 PROPERTY REASSESSMENT	\$112,661.28	\$8,915,303.50	\$8,905,779.26	\$122,185.52	\$1,700,000.00	\$1,822,185.52
510 PROS IV-D PCA FEE	\$327.60	\$2,757.30	\$1,299.28	\$1,785.62	\$0.00	\$1,785.62
529 PUBLIC DEFENDER	\$136,815.43	\$65,746.96	\$160,090.93	\$42,471.46	\$0.00	\$42,471.46
802 PUBLIC HEALTH EMERG RESPONSE	\$731.59	\$19,315.18	\$19,688.52	\$358.25	\$0.00	\$358.25
804 PUBLIC HEALTH PREPAREDNESS	\$-4,744.96	\$4,744.96	\$0.00	\$0.00	\$0.00	\$0.00
102 RAINY DAY	\$1,106,662.66	\$263,220.87	\$100,000.00	\$1,269,883.53	\$0.00	\$1,269,883.53
152 RECORDER'S RECORDS PERPETUATION	\$201,120.93	\$289,644.62	\$354,608.09	\$136,157.46	\$211,000.00	\$347,157.46
4601 RIVERBOAT REVENUE SHARING	\$0.00	\$186,614.59	\$186,614.59	\$0.00	\$0.00	\$0.00
333 SALES DISCLOSURE	\$25,626.00	\$2,725.00	\$0.00	\$28,351.00	\$0.00	\$28,351.00
1133 SHERIFF FEDERAL ENFORCEMENT	\$93,650.00	\$9,672.37	\$44,992.57	\$58,329.80	\$0.00	\$58,329.80
1134 SHERIFF STATE DBF	\$9,395.64	\$5,998.50	\$0.00	\$15,394.14	\$0.00	\$15,394.14
1162 ST HOMELAND SECURITY 1 GRANT	\$11,250.00	\$216,921.00	\$216,921.00	\$11,250.00	\$0.00	\$11,250.00
332 STATE ASSESS. TRAINING	\$165.00	\$2,725.00	\$2,750.00	\$140.00	\$0.00	\$140.00
116 SURVEYOR'S CORNER PERPETUATION	\$5,864.00	\$5,410.00	\$6,300.00	\$4,974.00	\$0.00	\$4,974.00
809 TOBACCO MASTER SETTLEMENT	\$17,431.95	\$20,072.03	\$19,147.84	\$18,356.14	\$0.00	\$18,356.14
1152 USER FEE	\$77,345.53	\$63,867.00	\$56,712.50	\$84,500.03	\$0.00	\$84,500.03

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						
265 WEST GATE @ CRANE AUTHORITY	\$123,504.76	\$0.00	\$123,504.76	\$0.00	\$0.00	\$0.00
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$559,035.59	\$114,506.03	\$0.00	\$673,541.62	\$0.00	\$673,541.62
Total by Fund Type:	\$4,953,634.19	\$20,212,016.78	\$18,264,367.85	\$6,901,283.12	\$2,852,318.00	\$9,753,601.12
FUND TYPE: DEBT SERVICE						
1194 COUNTY JAIL REVENUE	\$810,308.48	\$2,428,813.58	\$911,950.00	\$2,327,172.06	\$0.00	\$2,327,172.06
261 DAVIESS CREDIT FUND	\$366,122.19	\$1,036,051.13	\$826,506.00	\$575,667.32	\$0.00	\$575,667.32
Total by Fund Type:	\$1,176,430.67	\$3,464,864.71	\$1,738,456.00	\$2,902,839.38	\$0.00	\$2,902,839.38
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$497,378.52	\$1,350,534.81	\$1,626,152.06	\$221,761.27	\$700,000.00	\$921,761.27
2392 CUMULATIVE CAPITAL DEVELOPMENT	\$711,712.75	\$288,239.58	\$32,313.38	\$967,638.95	\$0.00	\$967,638.95
590 CUMULATIVE COURTHOUSE	\$39,369.25	\$0.00	\$2,844.34	\$36,524.91	\$0.00	\$36,524.91
1192 CUMULATIVE JAIL	\$91,684.98	\$0.00	\$91,684.98	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,340,145.50	\$1,638,774.39	\$1,752,994.76	\$1,225,925.13	\$700,000.00	\$1,925,925.13
FUND TYPE: PENSION TRUST						
325 SHERIFF'S PENSION	\$0.00	\$9,216.00	\$9,216.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$9,216.00	\$9,216.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$19,656.22	\$19,656.22	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$19,656.22	\$19,656.22	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
260 CREDIT DIST (CERT SHARES)	\$0.00	\$1,501,615.59	\$1,501,615.59	\$0.00	\$0.00	\$0.00
258 CERTIFIED SHARES	\$0.01	\$3,627,965.04	\$3,627,965.04	\$0.01	\$0.00	\$0.01
859 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$0.00	\$7,068.86	\$7,068.86	\$0.00	\$0.00	\$0.00
259 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$319,591.00	\$319,591.00	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$75.98	\$69,367.28	\$69,443.26	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY

ID: 14-1-0

CASH UNITS ONLY

COUNTY: DAVISS 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>
1282 EDUCATION PLATE FEES AGENCY	\$0.00	\$506.25	\$506.25	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$131,377.30	\$131,377.30	\$0.00	\$0.00	\$0.00
3101 GPC REDEVELOP ALLOCATION	\$238,516.26	\$103,662.81	\$145,914.99	\$196,264.08	\$0.00	\$196,264.08
3100 GPC TIF	\$0.00	\$1,082,097.93	\$1,082,097.93	\$0.00	\$0.00	\$0.00
232 HEA-1001-ST HSC	\$-569.19	\$440,365.07	\$439,893.64	\$-97.76	\$0.00	\$-97.76
231 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 INFRACTION JUDGEMENTS	\$0.00	\$17,378.00	\$17,378.00	\$0.00	\$0.00	\$0.00
1412 INHERITANCE TAX	\$374,284.19	\$1,069,362.79	\$1,389,571.61	\$54,075.37	\$0.00	\$54,075.37
508 INTERSTATE COMPACT	\$0.00	\$637.50	\$562.50	\$75.00	\$0.00	\$75.00
257 LOCAL OPTION REPLACEMENT CREDIT	\$0.00	\$1,209,322.96	\$1,209,322.96	\$0.00	\$0.00	\$0.00
858 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$101.50	\$101.50	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$194,033.61	\$4,310,951.38	\$4,167,346.33	\$337,638.66	\$0.00	\$337,638.66
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$79,482.04	\$79,482.04	\$0.00	\$0.00	\$0.00
153 RECORDER MORTG FEES	\$0.00	\$3,332.50	\$3,332.50	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$0.00	\$8,653.80	\$8,653.80	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$0.00	\$2,505.00	\$2,505.00	\$0.00	\$0.00	\$0.00
1413 STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513 STATE FINES AND FORFEITURES	\$0.00	\$7,756.00	\$7,756.00	\$0.00	\$0.00	\$0.00
1414 STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$4,182.19	\$3,776.68	\$405.51	\$0.00	\$405.51
855 STATE WELFARE EXCISE TAX ALLOCATION	\$0.00	\$717,545.80	\$717,545.80	\$0.00	\$0.00	\$0.00
256 SUR TAX	\$0.00	\$253,626.23	\$253,626.23	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$417.54	\$36,581.26	\$36,933.06	\$65.74	\$0.00	\$65.74
223 SURPLUS TAX SALE	\$82,704.88	\$44,525.00	\$58,157.10	\$69,072.78	\$0.00	\$69,072.78
1200 TAX DISTRIBUTION	\$24,900.21	\$15,740,259.08	\$15,765,159.29	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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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						
222 TAX SALE REDEMPTION	\$793.43	\$60,305.46	\$60,295.32	\$803.57	\$0.00	\$803.57
845 WELFARE LEVY EXCESS	\$0.00	\$317,706.08	\$317,706.08	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$5,270.58	\$0.00	\$5,270.58	\$0.00	\$0.00	\$0.00
3102 WESTGATE REDEVELOP ALLOCATION	\$634.99	\$69,382.10	\$2,000.00	\$68,017.09	\$0.00	\$68,017.09
205 WHEEL TAX	\$0.00	\$150,215.69	\$150,215.69	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$921,062.49	\$31,387,429.49	\$31,582,171.93	\$726,320.05	\$0.00	\$726,320.05
Subtotal All Funds:	\$16,829,892.16	\$68,987,963.06	\$64,863,087.96	\$20,954,767.26	\$3,552,318.00	\$24,507,085.26

Section II

Less:

Investment Sales	\$11,514,944.00	
Investment Purchases		\$10,562,218.00
Transfers In	\$52,635.50	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$57,420,383.56	\$54,300,869.96

**CASH AND INVESTMENTS ON PART 4 ARE
3552318.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

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

COUNTY: DAVIESS COUNTY

ID: 14-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$24,900.21	\$15,740,259.08	\$15,765,159.29	

TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
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: DAVIESS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$6,981,130.71
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,339,257.07
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$385,716.00
	Total for: TAXES	\$9,706,103.78
1510	INHERITANCE TAX/COUNTY SHARE	\$111,436.52
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,157.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$591,086.28
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$80,852.66
1131	COUNTY SHARE OF REPAYMENTS	\$32,395.38
	Total for: INTERGOVERNMENTAL	\$830,927.84
2106	COUNTY TREASURER-DEMAND FEES	\$1,560.00
2107	COUNTY TREASURER-TAX SALE COSTS	\$15,840.00
2108	COUNTY RECORDER	\$88,873.00
2111	COUNTY AUDITOR	\$327.00
2109	COUNTY SHERIFF	\$125,166.62
2210	PROSECUTING ATTORNEY	\$163,132.97
2401	SEWAGE FEES	\$380.00
2509	COUNTY HOME-OTHER REVENUE	\$28,123.20
	Total for: CHARGES FOR SERVICES	\$423,402.79
4103	CLERK OF CIRCUIT COURT	\$102,201.22
	Total for: FINES, FORFEITURES, AND FEES	\$102,201.22
6100	INTEREST EARNED	\$381,901.58
6500	MISCELLANEOUS REVENUE-OTHER	\$38,091.71
6500	MISCELLANEOUS REVENUE-OTHER	\$13,415.01
6500	MISCELLANEOUS REVENUE-OTHER	\$11,120.00
6500	MISCELLANEOUS REVENUE-OTHER	\$341,445.40
	Total for: MISCELLANEOUS	\$785,973.70
51030	INSURANCE REIMBURSEMENTS	\$49,940.33
5601	TAX REFUNDS	\$308,283.94
6500	OTHER FINANCING SOURCES	\$49,171.87
	Total for: OTHER FINANCING SOURCES	\$407,396.14
	TOTAL RECEIPTS FOR 101 GENERAL	\$12,256,005.47
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
6100	INTEREST EARNED	\$2,988.56
6500	MISCELLANEOUS REVENUE-OTHER	\$230,971.93
	Total for: MISCELLANEOUS	\$233,960.49
5500	SALE OF INVESTMENTS	\$140,000.00
	Total for: OTHER FINANCING SOURCES	\$140,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVIESS COUNTY
COUNTY: DAVIESS COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$373,960.49
Fund:	<u>2102 AVIATION</u>	
100	GENERAL PROPERTY TAXES	\$192,104.90
	Total for: TAXES	\$192,104.90
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$417.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,265.43
100	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,224.89
	Total for: INTERGOVERNMENTAL	\$18,907.32
6500	MISCELLANEOUS REVENUE-OTHER	\$3,435.85
6500	MISCELLANEOUS REVENUE-OTHER	\$118,535.79
	Total for: MISCELLANEOUS	\$121,971.64
TOTAL RECEIPTS FOR 2102 AVIATION		\$332,983.86
Fund:	<u>1131 ACCIDENT REPORT</u>	
2108	COUNTY SHERIFF	\$1,551.00
	Total for: CHARGES FOR SERVICES	\$1,551.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$1,551.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
	COUNTY SHERIFF	\$15,844.75
	Total for: CHARGES FOR SERVICES	\$15,844.75
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$15,844.75
Fund:	<u>1310 PARK NONREVERTING OPERATING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$23,644.72
	Total for: MISCELLANEOUS	\$23,644.72
TOTAL RECEIPTS FOR 1310 PARK NONREVERTING OPERATING		\$23,644.72
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$183,192.78
	Total for: TAXES	\$183,192.78
2505	COUNTY HEALTH DEPARTMENT	\$33,833.00
	Total for: LICENSES AND PERMITS	\$33,833.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$399.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,510.78
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,121.67
	Total for: INTERGOVERNMENTAL	\$18,031.45
6500	MISCELLANEOUS REVENUE-OTHER	\$14,338.15
	Total for: MISCELLANEOUS	\$14,338.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVIESS COUNTY
COUNTY: DAVIESS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 801 HEALTH	\$249,395.38
	Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,005.00
	Total for: MISCELLANEOUS	\$6,005.00
	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$6,005.00
	Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$228,861.69
	Total for: MISCELLANEOUS	\$228,861.69
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$228,861.69
	Fund: <u>4606 DRUG FREE COMMUNITY</u>	
4103	CLERK OF CIRCUIT COURT	\$22,714.40
	Total for: FINES, FORFEITURES, AND FEES	\$22,714.40
	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$22,714.40
	Fund: <u>930 DRAINAGE MAINTENANCE</u>	
100	GENERAL PROPERTY TAXES	\$106,582.21
	Total for: TAXES	\$106,582.21
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$106,582.21
	Fund: <u>702 HIGHWAY</u>	
207	WHEEL TAX	\$121,500.60
	Total for: TAXES	\$121,500.60
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,956,627.55
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$205,076.37
	Total for: INTERGOVERNMENTAL	\$2,161,703.92
	INTEREST EARNED	\$40,533.24
6400	CONTRIBUTIONS AND DONATIONS	\$24,186.00
6500	MISCELLANEOUS REVENUE-OTHER	\$78,727.07
6507	MISCELLANEOUS REVENUE-OTHER	\$11,014.04
6300	MISCELLANEOUS REVENUE-OTHER	\$40,300.90
3200	MISCELLANEOUS REVENUE-OTHER	\$130.00
3100	MISCELLANEOUS REVENUE-OTHER	\$118,140.00
	Total for: MISCELLANEOUS	\$313,031.25
	INSURANCE REIMBURSEMENTS	\$2,211.85
69000	SALE OF INVESTMENTS	\$1,671,644.00
2711	REIMBURSEMENTS-OTHER	\$287,932.54
	Total for: OTHER FINANCING SOURCES	\$1,961,788.39

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$4,558,024.16
Fund:	<u>1303 PARKS AND RECREATION</u>	
2601	PARK RECEIPTS	\$674,128.43
	Total for: CHARGES FOR SERVICES	\$674,128.43
	TOTAL RECEIPTS FOR 1303 PARKS AND RECREATION	\$674,128.43
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$181,212.34
	Total for: TAXES	\$181,212.34
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$394.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,343.10
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,098.73
	Total for: INTERGOVERNMENTAL	\$17,835.83
61000	INTEREST EARNED	\$16,255.33
	Total for: MISCELLANEOUS	\$16,255.33
5500	SALE OF INVESTMENTS	\$8,700,000.00
	Total for: OTHER FINANCING SOURCES	\$8,700,000.00
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$8,915,303.50
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
2209	PROBATION	\$11,669.13
	Total for: CHARGES FOR SERVICES	\$11,669.13
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$11,669.13
Fund:	<u>507 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$81,822.50
	Total for: CHARGES FOR SERVICES	\$81,822.50
	TOTAL RECEIPTS FOR 507 ADULT PROBATION SERVICES	\$81,822.50
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$68,730.50
	Total for: CHARGES FOR SERVICES	\$68,730.50
6100	INTEREST EARNED	\$2,814.12
	Total for: MISCELLANEOUS	\$2,814.12
5500	SALE OF INVESTMENTS	\$218,100.00
	Total for: OTHER FINANCING SOURCES	\$218,100.00
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$289,644.62
Fund:	<u>1152 USER FEE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVIESS COUNTY
COUNTY: DAVIESS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>1152 USER FEE</u>		
4103	CLERK OF CIRCUIT COURT	\$63,867.00
	Total for: FINES, FORFEITURES, AND FEES	\$63,867.00
TOTAL RECEIPTS FOR 1152 USER FEE		\$63,867.00
Fund: <u>843 FAMILY AND CHILDREN</u>		
2713	COUNTY SHARE OF REPAYMENTS	\$1,590.80
	Total for: INTERGOVERNMENTAL	\$1,590.80
1126	REIMBURSEMENTS-OTHER	\$9,752.18
	Total for: OTHER FINANCING SOURCES	\$9,752.18
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$11,342.98
Fund: <u>807 HEALTH MAINTENANCE</u>		
1411	STATE GRANTS-HEALTH	\$33,139.00
6500	LOCAL ROAD AND STREET DISTRIBUTION	\$5,833.00
	Total for: INTERGOVERNMENTAL	\$38,972.00
6500	MISCELLANEOUS REVENUE-OTHER	\$2,240.00
	Total for: MISCELLANEOUS	\$2,240.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$41,212.00
Fund: <u>511 PRETRIAL DIVERSION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,037.50
	Total for: MISCELLANEOUS	\$1,037.50
5206	TRANSFER OF FUNDS-OTHER	\$51,758.50
	Total for: OTHER FINANCING SOURCES	\$51,758.50
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$52,796.00
Fund: <u>591 GUARDIAN AD LITEM/COURT</u>		
1412	STATE GRANTS-OTHER	\$20,197.33
	Total for: INTERGOVERNMENTAL	\$20,197.33
TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT		\$20,197.33
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>		
2110	COUNTY SURVEYOR	\$5,410.00
	Total for: CHARGES FOR SERVICES	\$5,410.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$5,410.00
Fund: <u>102 RAINY DAY</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$263,220.87

UNIT NAME: DAVIESS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$263,220.87
	TOTAL RECEIPTS FOR 102 RAINY DAY	\$263,220.87
Fund:	<u>333 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,725.00
	Total for: MISCELLANEOUS	\$2,725.00
	TOTAL RECEIPTS FOR 333 SALES DISCLOSURE	\$2,725.00
Fund:	<u>4601 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$186,614.59
	Total for: MISCELLANEOUS	\$186,614.59
	TOTAL RECEIPTS FOR 4601 RIVERBOAT REVENUE SHARING	\$186,614.59
Fund:	<u>531 COUNTY CORRECTIONS</u>	
1412	STATE GRANTS-OTHER	\$20,237.66
	Total for: INTERGOVERNMENTAL	\$20,237.66
	TOTAL RECEIPTS FOR 531 COUNTY CORRECTIONS	\$20,237.66
Fund:	<u>526 COMMUNITY CORRECTIONS</u>	
6500	AGENCY FUND ADDITIONS	\$328,415.79
	Total for: OTHER FINANCING SOURCES	\$328,415.79
	TOTAL RECEIPTS FOR 526 COMMUNITY CORRECTIONS	\$328,415.79
Fund:	<u>108 LEVY EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$38,244.84
	Total for: MISCELLANEOUS	\$38,244.84
	TOTAL RECEIPTS FOR 108 LEVY EXCESS	\$38,244.84
Fund:	<u>4600 ADULT PROTECTIVE SERVICES</u>	
1412	AGENCY FUND ADDITIONS	\$105,848.50
	Total for: OTHER FINANCING SOURCES	\$105,848.50
	TOTAL RECEIPTS FOR 4600 ADULT PROTECTIVE SERVICES	\$105,848.50
Fund:	<u>335 CORONERS EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$2,989.00
	Total for: OTHER FINANCING SOURCES	\$2,989.00
	TOTAL RECEIPTS FOR 335 CORONERS EDUCATION	\$2,989.00
Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,724.00

UNIT NAME: DAVIESS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$11,724.00
	TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	\$11,724.00
Fund:	<u>264 CREDIT HOMESTEAD CREDIT</u>	
200	OTHER TAXES	\$1,209,885.00
	Total for: TAXES	\$1,209,885.00
	TOTAL RECEIPTS FOR 264 CREDIT HOMESTEAD CREDIT	\$1,209,885.00
Fund:	<u>529 PUBLIC DEFENDER</u>	
41030	CLERK OF CIRCUIT COURT	\$65,746.96
	Total for: FINES, FORFEITURES, AND FEES	\$65,746.96
	TOTAL RECEIPTS FOR 529 PUBLIC DEFENDER	\$65,746.96
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6500	AGENCY FUND ADDITIONS	\$114,506.03
	Total for: OTHER FINANCING SOURCES	\$114,506.03
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$114,506.03
Fund:	<u>1302 PARKS AND RECREATION #2</u>	
100	GENERAL PROPERTY TAXES	\$990.23
	Total for: TAXES	\$990.23
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$83.83
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.47
	Total for: INTERGOVERNMENTAL	\$98.30
	TOTAL RECEIPTS FOR 1302 PARKS AND RECREATION #2	\$1,088.53
Fund:	<u>528 COMMUNITY CORRECTIONS HOME DETENTIO</u>	
22090	PROBATION	\$170,415.81
	Total for: CHARGES FOR SERVICES	\$170,415.81
	TOTAL RECEIPTS FOR 528 COMMUNITY CORRECTIONS HOME DETENTIO	\$170,415.81
Fund:	<u>332 STATE ASSESS. TRAINING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,725.00
	Total for: MISCELLANEOUS	\$2,725.00
	TOTAL RECEIPTS FOR 332 STATE ASSESS. TRAINING	\$2,725.00
Fund:	<u>527 COMM. TRANS. PROG.</u>	
1412	STATE GRANTS-OTHER	\$8,265.00
	Total for: INTERGOVERNMENTAL	\$8,265.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVIESS COUNTY
COUNTY: DAVIESS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 527 COMM. TRANS. PROG.	\$8,265.00
	Fund: <u>2104 AIRPORT IMP. GRANT 2004</u>	
1412	STATE GRANTS-OTHER	\$47,585.71
	Total for: INTERGOVERNMENTAL	\$47,585.71
	TOTAL RECEIPTS FOR 2104 AIRPORT IMP. GRANT 2004	\$47,585.71
	Fund: <u>400 CO. SHERIFF DONATION</u>	
6400	AGENCY FUND ADDITIONS	\$9,160.00
	Total for: OTHER FINANCING SOURCES	\$9,160.00
	TOTAL RECEIPTS FOR 400 CO. SHERIFF DONATION	\$9,160.00
	Fund: <u>804 PUBLIC HEALTH PREPAREDNESS</u>	
1412	STATE GRANTS-OTHER	\$4,744.96
	Total for: INTERGOVERNMENTAL	\$4,744.96
	TOTAL RECEIPTS FOR 804 PUBLIC HEALTH PREPAREDNESS	\$4,744.96
	Fund: <u>1102 BOATER SAFETY EDUCATION</u>	
1412	STATE GRANTS-OTHER	\$30,000.00
	Total for: INTERGOVERNMENTAL	\$30,000.00
	TOTAL RECEIPTS FOR 1102 BOATER SAFETY EDUCATION	\$30,000.00
	Fund: <u>1133 SHERIFF FEDERAL ENFORCEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,672.37
	Total for: MISCELLANEOUS	\$9,672.37
	TOTAL RECEIPTS FOR 1133 SHERIFF FEDERAL ENFORCEMENT	\$9,672.37
	Fund: <u>1134 SHERIFF STATE DBF</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,998.50
	Total for: MISCELLANEOUS	\$5,998.50
	TOTAL RECEIPTS FOR 1134 SHERIFF STATE DBF	\$5,998.50
	Fund: <u>806 BIO-TERRORISM</u>	
1412	STATE GRANTS-OTHER	\$600.89
	Total for: INTERGOVERNMENTAL	\$600.89
	TOTAL RECEIPTS FOR 806 BIO-TERRORISM	\$600.89
	Fund: <u>1162 ST HOMELAND SECURITY 1 GRANT</u>	
1412	STATE GRANTS-OTHER	\$216,921.00
	Total for: INTERGOVERNMENTAL	\$216,921.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 1162 ST HOMELAND SECURITY 1 GRANT	\$216,921.00
Fund:	<u>616 CONVENTION AND VISITORS BUREAU</u>	
208	INNKEEPERS TAX	\$171,972.49
	Total for: TAXES	\$171,972.49
	TOTAL RECEIPTS FOR 616 CONVENTION AND VISITORS BUREAU	\$171,972.49
Fund:	<u>1154 COUNTY LAW ENFORCEMENT CONT. ED.</u>	
5206	TRANSFER OF FUNDS-OTHER	\$877.00
	Total for: OTHER FINANCING SOURCES	\$877.00
	TOTAL RECEIPTS FOR 1154 COUNTY LAW ENFORCEMENT CONT. ED.	\$877.00
Fund:	<u>600 COMMUNITY CORR. PROJECT INCOME</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$67,196.26
	Total for: MISCELLANEOUS	\$67,196.26
	TOTAL RECEIPTS FOR 600 COMMUNITY CORR. PROJECT INCOME	\$67,196.26
Fund:	<u>920 CONSERVANCY DISTRICT</u>	
100	GENERAL PROPERTY TAXES	\$281,921.56
	Total for: TAXES	\$281,921.56
	TOTAL RECEIPTS FOR 920 CONSERVANCY DISTRICT	\$281,921.56
Fund:	<u>921 PRAIRIE CREEK EXCEPTIONAL BENEFITS</u>	
100	GENERAL PROPERTY TAXES	\$2,613.25
	Total for: TAXES	\$2,613.25
	TOTAL RECEIPTS FOR 921 PRAIRIE CREEK EXCEPTIONAL BENEFITS	\$2,613.25
Fund:	<u>1052 CITY USER FEES DEFERRAL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,690.00
	Total for: MISCELLANEOUS	\$3,690.00
	TOTAL RECEIPTS FOR 1052 CITY USER FEES DEFERRAL	\$3,690.00
Fund:	<u>809 TOBACCO MASTER SETTLEMENT</u>	
1412	STATE GRANTS-OTHER	\$20,072.03
	Total for: INTERGOVERNMENTAL	\$20,072.03
	TOTAL RECEIPTS FOR 809 TOBACCO MASTER SETTLEMENT	\$20,072.03
Fund:	<u>510 PROS IV-D PCA FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,757.30
	Total for: MISCELLANEOUS	\$2,757.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 510 PROS IV-D PCA FEE	\$2,757.30
	Fund: <u>802 PUBLIC HEALTH EMERG RESPONSE</u>	
1412	STATE GRANTS-OTHER	\$19,315.18
	Total for: INTERGOVERNMENTAL	\$19,315.18
	TOTAL RECEIPTS FOR 802 PUBLIC HEALTH EMERG RESPONSE	\$19,315.18
	Fund: <u>1130 C.O.P.S. MORE</u>	
1412	STATE GRANTS-OTHER	\$74,343.88
	Total for: INTERGOVERNMENTAL	\$74,343.88
	TOTAL RECEIPTS FOR 1130 C.O.P.S. MORE	\$74,343.88
	Fund: <u>4308 I-69 PLANNING GRANT</u>	
1412	STATE GRANTS-OTHER	\$68,967.78
	Total for: INTERGOVERNMENTAL	\$68,967.78
	TOTAL RECEIPTS FOR 4308 I-69 PLANNING GRANT	\$68,967.78
	Fund: <u>1003 COUNTY MUSEUM GRANT</u>	
1412	STATE GRANTS-OTHER	\$44,444.00
	Total for: INTERGOVERNMENTAL	\$44,444.00
	TOTAL RECEIPTS FOR 1003 COUNTY MUSEUM GRANT	\$44,444.00
	Fund: <u>1053 ODON DEFERRAL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,210.00
	Total for: MISCELLANEOUS	\$1,210.00
	TOTAL RECEIPTS FOR 1053 ODON DEFERRAL	\$1,210.00
	Fund: <u>4521 DISASTER RECOVERY REIMBURSEMENT</u>	
1412	STATE GRANTS-OTHER	\$7,479.14
	Total for: INTERGOVERNMENTAL	\$7,479.14
	TOTAL RECEIPTS FOR 4521 DISASTER RECOVERY REIMBURSEMENT	\$7,479.14
	Fund: <u>803 H1N1 RESPONSE</u>	
1412	STATE GRANTS-OTHER	\$30,639.75
	Total for: INTERGOVERNMENTAL	\$30,639.75
	TOTAL RECEIPTS FOR 803 H1N1 RESPONSE	\$30,639.75
	Fund: <u>4602 DAVIESS COUNTY RIVERBOAT SHARE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$470,220.00
	Total for: MISCELLANEOUS	\$470,220.00

UNIT NAME: DAVISS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 4602 DAVIESS COUNTY RIVERBOAT SHARE	\$470,220.00
	Fund: <u>1194 COUNTY JAIL REVENUE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,428,813.58
	Total for: MISCELLANEOUS	\$2,428,813.58
	TOTAL RECEIPTS FOR 1194 COUNTY JAIL REVENUE	\$2,428,813.58
	Fund: <u>261 DAVIESS CREDIT FUND</u>	
200	OTHER TAXES	\$1,036,051.13
	Total for: TAXES	\$1,036,051.13
	TOTAL RECEIPTS FOR 261 DAVIESS CREDIT FUND	\$1,036,051.13
	Fund: <u>2392 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$262,411.31
	Total for: TAXES	\$262,411.31
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$571.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,218.13
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,039.14
	Total for: INTERGOVERNMENTAL	\$25,828.27
	TOTAL RECEIPTS FOR 2392 CUMULATIVE CAPITAL DEVELOPMENT	\$288,239.58
	Fund: <u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$535,715.12
	Total for: TAXES	\$535,715.12
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,164.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,358.55
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,204.44
	Total for: INTERGOVERNMENTAL	\$52,726.99
6100	INTEREST EARNED	\$13,031.51
6500	MISCELLANEOUS REVENUE-OTHER	\$49,061.19
	Total for: MISCELLANEOUS	\$62,092.70
5500	SALE OF INVESTMENTS	\$700,000.00
	Total for: OTHER FINANCING SOURCES	\$700,000.00
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$1,350,534.81
	Fund: <u>325 SHERIFF'S PENSION</u>	
6500	PLAN MEMBERS CONTRIBUTIONS	\$9,216.00
	Total for: MISCELLANEOUS	\$9,216.00
	TOTAL RECEIPTS FOR 325 SHERIFF'S PENSION	\$9,216.00

UNIT NAME: DAVIESS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
5500	SALE OF INVESTMENTS	\$19,656.22
	Total for: OTHER FINANCING SOURCES	\$19,656.22
	TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$19,656.22
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4101	AGENCY FUND ADDITIONS	\$7,068.86
	Total for: OTHER FINANCING SOURCES	\$7,068.86
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$7,068.86
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
1210	SALE OF INVESTMENTS	\$65,543.78
	AGENCY FUND ADDITIONS	\$3,823.50
	Total for: OTHER FINANCING SOURCES	\$69,367.28
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$69,367.28
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$44,525.00
	Total for: OTHER FINANCING SOURCES	\$44,525.00
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$44,525.00
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$60,305.46
	Total for: OTHER FINANCING SOURCES	\$60,305.46
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$60,305.46
Fund:	<u>220 SURPLUS TAX</u>	
5601	AGENCY FUND ADDITIONS	\$36,581.26
	Total for: OTHER FINANCING SOURCES	\$36,581.26
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$36,581.26
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
4100	AGENCY FUND ADDITIONS	\$7,756.00
	Total for: OTHER FINANCING SOURCES	\$7,756.00
	TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES	\$7,756.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
2403	AGENCY FUND ADDITIONS	\$8,653.80
	Total for: OTHER FINANCING SOURCES	\$8,653.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$8,653.80
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
4100	AGENCY FUND ADDITIONS	\$101.50
	Total for: OTHER FINANCING SOURCES	\$101.50
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$101.50
Fund:	<u>532 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$17,378.00
	Total for: OTHER FINANCING SOURCES	\$17,378.00
	TOTAL RECEIPTS FOR 532 INFRACTION JUDGEMENTS	\$17,378.00
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,069,362.79
	Total for: OTHER FINANCING SOURCES	\$1,069,362.79
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$1,069,362.79
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$79,482.04
	Total for: OTHER FINANCING SOURCES	\$79,482.04
	TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT	\$79,482.04
Fund:	<u>300 PAYROLL</u>	
6500	AGENCY FUND ADDITIONS	\$4,310,951.38
	Total for: OTHER FINANCING SOURCES	\$4,310,951.38
	TOTAL RECEIPTS FOR 300 PAYROLL	\$4,310,951.38
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4100	AGENCY FUND ADDITIONS	\$2,505.00
	Total for: OTHER FINANCING SOURCES	\$2,505.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$2,505.00
Fund:	<u>1282 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$506.25
	Total for: OTHER FINANCING SOURCES	\$506.25
	TOTAL RECEIPTS FOR 1282 EDUCATION PLATE FEES AGENCY	\$506.25
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$131,377.30
	Total for: OTHER FINANCING SOURCES	\$131,377.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVIESS COUNTY
COUNTY: DAVIESS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$131,377.30
Fund:	<u>205 WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$150,215.69
	Total for: OTHER FINANCING SOURCES	\$150,215.69
	TOTAL RECEIPTS FOR 205 WHEEL TAX	\$150,215.69
Fund:	<u>256 SUR TAX</u>	
6500	AGENCY FUND ADDITIONS	\$253,626.23
	Total for: OTHER FINANCING SOURCES	\$253,626.23
	TOTAL RECEIPTS FOR 256 SUR TAX	\$253,626.23
Fund:	<u>508 INTERSTATE COMPACT</u>	
6500	AGENCY FUND ADDITIONS	\$637.50
	Total for: OTHER FINANCING SOURCES	\$637.50
	TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT	\$637.50
Fund:	<u>258 CERTIFIED SHARES</u>	
6500	AGENCY FUND ADDITIONS	\$3,627,965.04
	Total for: OTHER FINANCING SOURCES	\$3,627,965.04
	TOTAL RECEIPTS FOR 258 CERTIFIED SHARES	\$3,627,965.04
Fund:	<u>110 STATE SHARE 2008 PRIOR DELINQUENT</u>	
6500	AGENCY FUND ADDITIONS	\$4,182.19
	Total for: OTHER FINANCING SOURCES	\$4,182.19
	TOTAL RECEIPTS FOR 110 STATE SHARE 2008 PRIOR DELINQUENT	\$4,182.19
Fund:	<u>1200 TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$15,740,259.08
	Total for: OTHER FINANCING SOURCES	\$15,740,259.08
	TOTAL RECEIPTS FOR 1200 TAX DISTRIBUTION	\$15,740,259.08
Fund:	<u>259 COMMERCIAL VEHICLE EXCISE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$319,591.00
	Total for: OTHER FINANCING SOURCES	\$319,591.00
	TOTAL RECEIPTS FOR 259 COMMERCIAL VEHICLE EXCISE TAX	\$319,591.00
Fund:	<u>257 LOCAL OPTION REPLACEMENT CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$1,209,322.96
	Total for: OTHER FINANCING SOURCES	\$1,209,322.96

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 257 LOCAL OPTION REPLACEMENT CREDIT	\$1,209,322.96
Fund:	<u>855 STATE WELFARE EXCISE TAX ALLOCATION</u>	
6500	AGENCY FUND ADDITIONS	\$717,545.80
	Total for: OTHER FINANCING SOURCES	\$717,545.80
	TOTAL RECEIPTS FOR 855 STATE WELFARE EXCISE TAX ALLOCATION	\$717,545.80
Fund:	<u>3100 GPC TIF</u>	
6500	AGENCY FUND ADDITIONS	\$1,082,097.93
	Total for: OTHER FINANCING SOURCES	\$1,082,097.93
	TOTAL RECEIPTS FOR 3100 GPC TIF	\$1,082,097.93
Fund:	<u>153 RECORDER MORTG FEES</u>	
6500	AGENCY FUND ADDITIONS	\$3,332.50
	Total for: OTHER FINANCING SOURCES	\$3,332.50
	TOTAL RECEIPTS FOR 153 RECORDER MORTG FEES	\$3,332.50
Fund:	<u>260 CEDIT DIST (CERT SHARES)</u>	
200	AGENCY FUND ADDITIONS	\$1,501,615.59
	Total for: OTHER FINANCING SOURCES	\$1,501,615.59
	TOTAL RECEIPTS FOR 260 CEDIT DIST (CERT SHARES)	\$1,501,615.59
Fund:	<u>232 HEA-1001-ST HSC</u>	
6500	AGENCY FUND ADDITIONS	\$440,365.07
	Total for: OTHER FINANCING SOURCES	\$440,365.07
	TOTAL RECEIPTS FOR 232 HEA-1001-ST HSC	\$440,365.07
Fund:	<u>3101 GPC REDEVELOP ALLOCATION</u>	
6500	AGENCY FUND ADDITIONS	\$103,662.81
	Total for: OTHER FINANCING SOURCES	\$103,662.81
	TOTAL RECEIPTS FOR 3101 GPC REDEVELOP ALLOCATION	\$103,662.81
Fund:	<u>3102 WESTGATE REDEVELOP ALLOCATION</u>	
6500	AGENCY FUND ADDITIONS	\$69,382.10
	Total for: OTHER FINANCING SOURCES	\$69,382.10
	TOTAL RECEIPTS FOR 3102 WESTGATE REDEVELOP ALLOCATION	\$69,382.10
Fund:	<u>845 WELFARE LEVY EXCESS</u>	
6500	AGENCY FUND ADDITIONS	\$317,706.08
	Total for: OTHER FINANCING SOURCES	\$317,706.08

UNIT NAME: DAVISS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>3102 WESTGATE REDEVELOP ALLOCATION</u>	
TOTAL RECEIPTS FOR 845 WELFARE LEVY EXCESS	\$317,706.08
Total Receipts:	\$68,987,963.06

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

ID: 14-1-0 PAGE: 1
COUNTY: DAVISS COUNTY
UNIT NAME: DAVISS COUNTY

Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$373,425.25
	TOTAL	\$373,425.25

Fund:	2102 AVIATION	
	PERSONAL SERVICES	\$44,486.22
	SUPPLIES	\$77,678.68
	OTHER SERVICES AND CHARGES	\$51,738.59
	CAPITAL OUTLAY	\$17,644.22
	OTHER DISBURSEMENTS	\$75.00
	TOTAL	\$191,622.71

Fund:	1131 ACCIDENT REPORT	
	OTHER DISBURSEMENTS	\$735.00
	TOTAL	\$735.00

Fund:	1132 FIREARMS TRAINING	
	OTHER DISBURSEMENTS	\$1,583.03
	TOTAL	\$1,583.03

Fund:	1310 PARK NONREVERTING OPERATING	
	OTHER DISBURSEMENTS	\$25,075.52
	TOTAL	\$25,075.52

Fund:	801 HEALTH	
	PERSONAL SERVICES	\$181,620.81
	SUPPLIES	\$2,912.43
	OTHER SERVICES AND CHARGES	\$14,170.36
	CAPITAL OUTLAY	\$3,302.83
	OTHER DISBURSEMENTS	\$152.00
	TOTAL	\$202,158.43

Fund:	331 CLERK'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$11,096.21
	TOTAL	\$11,096.21

Fund:	1156 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$70,000.00
	OTHER SERVICES AND CHARGES	\$120,670.92
	CAPITAL OUTLAY	\$10,778.48
	TOTAL	\$201,449.40

Fund:	4606 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$5,382.50
	SUPPLIES	\$429.81
	OTHER SERVICES AND CHARGES	\$28,291.10
	TOTAL	\$34,103.41

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

ID: 14-1-0 PAGE: 2
 COUNTY: DAVISS COUNTY
 UNIT NAME: DAVISS COUNTY

Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$82,537.76
	TOTAL		\$82,537.76
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$32.80
	TOTAL		\$32.80
Fund:	1303 PARKS AND RECREATION		
	PERSONAL SERVICES		\$306,241.53
	SUPPLIES		\$65,729.20
	OTHER SERVICES AND CHARGES		\$234,523.01
	CAPITAL OUTLAY		\$109,868.59
	OTHER DISBURSEMENTS		\$12,627.97
	TOTAL		\$728,990.30
Fund:	123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$65,844.44
	SUPPLIES		\$2,311.63
	OTHER SERVICES AND CHARGES		\$120,105.86
	CAPITAL OUTLAY		\$117,350.33
	OTHER DISBURSEMENTS		\$167.00
	PURCHASE OF INVESTMENTS		\$8,600,000.00
	TOTAL		\$8,905,779.26
Fund:	503 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES		\$2,550.00
	TOTAL		\$2,550.00
Fund:	507 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$1,663.36
	SUPPLIES		\$2,211.68
	OTHER SERVICES AND CHARGES		\$17,294.11
	CAPITAL OUTLAY		\$2,372.49
	TOTAL		\$23,541.64
Fund:	152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$33,708.09
	PURCHASE OF INVESTMENTS		\$320,900.00
	TOTAL		\$354,608.09
Fund:	1152 USER FEE		
	OTHER SERVICES AND CHARGES		\$56,712.50
	TOTAL		\$56,712.50
Fund:	843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$11,745.00
	OTHER DISBURSEMENTS		\$64,296.89

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

ID: 14-1-0 PAGE: 3
 COUNTY: DAVISS COUNTY
 UNIT NAME: DAVISS COUNTY

TOTAL		\$76,041.89
Fund:	807 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$24,467.68
	SUPPLIES	\$11,587.90
	OTHER SERVICES AND CHARGES	\$1,653.20
TOTAL		\$37,708.78
Fund:	511 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$23,680.84
	SUPPLIES	\$4,482.10
	OTHER SERVICES AND CHARGES	\$25,120.96
	CAPITAL OUTLAY	\$14,722.75
TOTAL		\$68,006.65
Fund:	591 GUARDIAN AD LITEM/COURT	
	PERSONAL SERVICES	\$9,490.85
	OTHER DISBURSEMENTS	\$40.00
TOTAL		\$9,530.85
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$6,300.00
TOTAL		\$6,300.00
Fund:	1304 PARK DONATION	
	OTHER DISBURSEMENTS	\$200.00
TOTAL		\$200.00
Fund:	102 RAINY DAY	
	OTHER DISBURSEMENTS	\$100,000.00
TOTAL		\$100,000.00
Fund:	4601 RIVERBOAT REVENUE SHARING	
	OTHER DISBURSEMENTS	\$186,614.59
TOTAL		\$186,614.59
Fund:	531 COUNTY CORRECTIONS	
	PERSONAL SERVICES	\$14,216.35
TOTAL		\$14,216.35
Fund:	526 COMMUNITY CORRECTIONS	
	PERSONAL SERVICES	\$260,607.75
	SUPPLIES	\$2,305.77
	OTHER SERVICES AND CHARGES	\$40,103.23
	CAPITAL OUTLAY	\$3,714.39
	OTHER DISBURSEMENTS	\$24,240.39
TOTAL		\$330,971.53
Fund:	108 LEVY EXCESS	

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

ID: 14-1-0 PAGE: 4
 COUNTY: DAVISS COUNTY
 UNIT NAME: DAVISS COUNTY

	OTHER DISBURSEMENTS	\$8,732.00
TOTAL		\$8,732.00
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Fund: 4600 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$82,344.00
	SUPPLIES	\$587.33
	OTHER SERVICES AND CHARGES	\$13,669.57
TOTAL		\$96,600.90
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Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$3,368.75
TOTAL		\$3,368.75
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Fund: 154 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$826.04
TOTAL		\$826.04
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Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$20,798.94
	OTHER DISBURSEMENTS	\$113,454.91
TOTAL		\$134,253.85
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Fund: 264 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$1,247,482.44
TOTAL		\$1,247,482.44
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Fund: 529 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES	\$160,090.93
TOTAL		\$160,090.93
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Fund: 1302 PARKS AND RECREATION #2		
	PERSONAL SERVICES	\$1,500.00
	OTHER DISBURSEMENTS	\$1.00
TOTAL		\$1,501.00
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Fund: 528 COMMUNITY CORRECTIONS HOME DETENTIO		
	PERSONAL SERVICES	\$90,404.81
	OTHER SERVICES AND CHARGES	\$91,383.88
	OTHER DISBURSEMENTS	\$244.00
TOTAL		\$182,032.69
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Fund: 332 STATE ASSESS. TRAINING		
	OTHER DISBURSEMENTS	\$2,750.00
TOTAL		\$2,750.00
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Fund: 527 COMM. TRANS. PROG.		
	OTHER SERVICES AND CHARGES	\$2,403.12
TOTAL		\$2,403.12
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 14-1-0 PAGE: 5
 COUNTY: DAVISS COUNTY
 UNIT NAME: DAVISS COUNTY

Fund:	2104 AIRPORT IMP. GRANT 2004		
	OTHER DISBURSEMENTS		\$23,080.45
	TOTAL		\$23,080.45
Fund:	400 CO. SHERIFF DONATION		
	OTHER DISBURSEMENTS		\$4,849.66
	TOTAL		\$4,849.66
Fund:	265 WEST GATE @ CRANE AUTHORITY		
	OTHER DISBURSEMENTS		\$123,504.76
	TOTAL		\$123,504.76
Fund:	1102 BOATER SAFETY EDUCATION		
	PERSONAL SERVICES		\$23,782.29
	OTHER DISBURSEMENTS		\$10,826.94
	TOTAL		\$34,609.23
Fund:	1133 SHERIFF FEDERAL ENFORCEMENT		
	OTHER DISBURSEMENTS		\$44,992.57
	TOTAL		\$44,992.57
Fund:	806 BIO-TERRORISM		
	OTHER DISBURSEMENTS		\$4,827.04
	TOTAL		\$4,827.04
Fund:	1162 ST HOMELAND SECURITY 1 GRANT		
	OTHER DISBURSEMENTS		\$216,921.00
	TOTAL		\$216,921.00
Fund:	616 CONVENTION AND VISITORS BUREAU		
	OTHER SERVICES AND CHARGES		\$172,209.89
	TOTAL		\$172,209.89
Fund:	1154 COUNTY LAW ENFORCEMENT CONT. ED.		
	PERSONAL SERVICES		\$877.00
	TOTAL		\$877.00
Fund:	600 COMMUNITY CORR. PROJECT INCOME		
	PERSONAL SERVICES		\$42,648.75
	OTHER DISBURSEMENTS		\$3,057.89
	TOTAL		\$45,706.64
Fund:	920 CONSERVANCY DISTRICT		
	OTHER DISBURSEMENTS		\$281,921.56
	TOTAL		\$281,921.56
Fund:	921 PRAIRIE CREEK EXCEPTIONAL BENEFITS		

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

ID: 14-1-0

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COUNTY: DAVISS COUNTY

UNIT NAME: DAVISS COUNTY

	OTHER DISBURSEMENTS	\$2,613.25
TOTAL		\$2,613.25
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Fund: 1052 CITY USER FEES DEFERRAL	OTHER DISBURSEMENTS	\$3,520.00
TOTAL		\$3,520.00
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Fund: 809 TOBACCO MASTER SETTLEMENT	PERSONAL SERVICES	\$2,236.33
	SUPPLIES	\$10,934.17
	OTHER SERVICES AND CHARGES	\$5,258.24
	CAPITAL OUTLAY	\$719.10
TOTAL		\$19,147.84
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Fund: 510 PROS IV-D PCA FEE	OTHER DISBURSEMENTS	\$1,299.28
TOTAL		\$1,299.28
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Fund: 802 PUBLIC HEALTH EMERG RESPONSE	SUPPLIES	\$7,962.61
	OTHER SERVICES AND CHARGES	\$8,802.78
	CAPITAL OUTLAY	\$2,923.13
TOTAL		\$19,688.52
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Fund: 1130 C.O.P.S. MORE	OTHER DISBURSEMENTS	\$74,343.88
TOTAL		\$74,343.88
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Fund: 4308 I-69 PLANNING GRANT	OTHER DISBURSEMENTS	\$68,967.78
TOTAL		\$68,967.78
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Fund: 1003 COUNTY MUSEUM GRANT	OTHER DISBURSEMENTS	\$44,444.00
TOTAL		\$44,444.00
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Fund: 1053 ODON DEFERRAL	OTHER DISBURSEMENTS	\$1,210.00
TOTAL		\$1,210.00
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Fund: 4521 DISASTER RECOVERY REIMBURSEMENT	OTHER DISBURSEMENTS	\$7,479.14
TOTAL		\$7,479.14
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Fund: 803 H1N1 RESPONSE	PERSONAL SERVICES	\$5,706.09
	SUPPLIES	\$3,115.77
	OTHER SERVICES AND CHARGES	\$16,378.09
	CAPITAL OUTLAY	\$5,733.00

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

ID: 14-1-0

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COUNTY: DAVIESS COUNTY

UNIT NAME: DAVIESS COUNTY

TOTAL		\$30,932.95
Fund: 1194 COUNTY JAIL REVENUE		
	OTHER DISBURSEMENTS	\$911,950.00
TOTAL		\$911,950.00
Fund: 261 DAVIESS CREDIT FUND		
	OTHER DISBURSEMENTS	\$826,506.00
TOTAL		\$826,506.00
Fund: 2392 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS	\$32,313.38
TOTAL		\$32,313.38
Fund: 790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$101,971.54
	SUPPLIES	\$158,700.98
	OTHER SERVICES AND CHARGES	\$261,355.36
	CAPITAL OUTLAY	\$403,535.18
	OTHER DISBURSEMENTS	\$589.00
	PURCHASE OF INVESTMENTS	\$700,000.00
TOTAL		\$1,626,152.06
Fund: 1192 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES	\$68,414.98
	CAPITAL OUTLAY	\$23,270.00
TOTAL		\$91,684.98
Fund: 590 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES	\$1,762.44
	CAPITAL OUTLAY	\$1,081.90
TOTAL		\$2,844.34
Fund: 325 SHERIFF'S PENSION		
	REFUNDS OF CONTRIBUTIONS	\$9,216.00
TOTAL		\$9,216.00
Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL		
	COSTS ASSOCIATED WITH INVESTMENTS	\$19,656.22
TOTAL		\$19,656.22
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$7,068.86
TOTAL		\$7,068.86
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$69,443.26
TOTAL		\$69,443.26

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

ID: 14-1-0 PAGE: 8
COUNTY: DAVISS COUNTY
UNIT NAME: DAVISS COUNTY

Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$58,157.10
	TOTAL		\$58,157.10

Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$60,295.32
	TOTAL		\$60,295.32

Fund:	220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$36,933.06
	TOTAL		\$36,933.06

Fund:	513 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$7,756.00
	TOTAL		\$7,756.00

Fund:	228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$8,653.80
	TOTAL		\$8,653.80

Fund:	715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$101.50
	TOTAL		\$101.50

Fund:	532 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$17,378.00
	TOTAL		\$17,378.00

Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,389,571.61
	TOTAL		\$1,389,571.61

Fund:	230 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$79,482.04
	TOTAL		\$79,482.04

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$4,167,346.33
	TOTAL		\$4,167,346.33

Fund:	530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$2,505.00
	TOTAL		\$2,505.00

Fund:	1282 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$506.25
	TOTAL		\$506.25

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

ID: 14-1-0 PAGE: 9
COUNTY: DAVIESS COUNTY
UNIT NAME: DAVIESS COUNTY

Fund:	225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$131,377.30
	TOTAL		\$131,377.30

Fund:	205 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$150,215.69
	TOTAL		\$150,215.69

Fund:	256 SUR TAX		
	AGENCY FUND DEDUCTIONS		\$253,626.23
	TOTAL		\$253,626.23

Fund:	508 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$562.50
	TOTAL		\$562.50

Fund:	258 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS		\$3,627,965.04
	TOTAL		\$3,627,965.04

Fund:	851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$5,270.58
	TOTAL		\$5,270.58

Fund:	110 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS		\$3,776.68
	TOTAL		\$3,776.68

Fund:	1200 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$15,765,159.29
	TOTAL		\$15,765,159.29

Fund:	259 COMMERCIAL VEHICLE EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$319,591.00
	TOTAL		\$319,591.00

Fund:	257 LOCAL OPTION REPLACEMENT CREDIT		
	AGENCY FUND DEDUCTIONS		\$1,209,322.96
	TOTAL		\$1,209,322.96

Fund:	855 STATE WELFARE EXCISE TAX ALLOCATION		
	AGENCY FUND DEDUCTIONS		\$717,545.80
	TOTAL		\$717,545.80

Fund:	3100 GPC TIF		
	AGENCY FUND DEDUCTIONS		\$1,082,097.93
	TOTAL		\$1,082,097.93

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

ID: 14-1-0 PAGE: 10
COUNTY: DAVISS COUNTY
UNIT NAME: DAVISS COUNTY

Fund:	153 RECORDER MORTG FEES		
	AGENCY FUND DEDUCTIONS		\$3,332.50
	TOTAL		\$3,332.50

Fund:	260 CREDIT DIST (CERT SHARES)		
	AGENCY FUND DEDUCTIONS		\$1,501,615.59
	TOTAL		\$1,501,615.59

Fund:	232 HEA-1001-ST HSC		
	AGENCY FUND DEDUCTIONS		\$439,893.64
	TOTAL		\$439,893.64

Fund:	3101 GPC REDEVELOP ALLOCATION		
	AGENCY FUND DEDUCTIONS		\$145,914.99
	TOTAL		\$145,914.99

Fund:	3102 WESTGATE REDEVELOP ALLOCATION		
	AGENCY FUND DEDUCTIONS		\$2,000.00
	TOTAL		\$2,000.00

Fund:	845 WELFARE LEVY EXCESS		
	AGENCY FUND DEDUCTIONS		\$317,706.08
	TOTAL		\$317,706.08

TOTAL DISBURSEMENTS:			\$50,195,275.02
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 14-1-0

PAGE: 1

COUNTY: DAVIESS COUNTY

UNIT NAME: DAVIESS COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$184,724.61
	SUPPLIES		\$2,378.63
	OTHER SERVICES AND CHARGES		\$9,770.25
	CAPITAL OUTLAY		\$3,456.25
TOTAL			\$200,329.74
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$134,427.48
	SUPPLIES		\$2,165.00
	OTHER SERVICES AND CHARGES		\$18,705.43
	CAPITAL OUTLAY		\$1,028.10
TOTAL			\$156,326.01
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$94,034.00
	SUPPLIES		\$1,192.58
	OTHER SERVICES AND CHARGES		\$8,677.28
	CAPITAL OUTLAY		\$736.20
TOTAL			\$104,640.06
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,004,787.66
	SUPPLIES		\$101,481.36
	OTHER SERVICES AND CHARGES		\$85,630.82
	CAPITAL OUTLAY		\$167,239.29
TOTAL			\$1,359,139.13
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$6,175.50
	SUPPLIES		\$1,442.43
	CAPITAL OUTLAY		\$13,800.00
TOTAL			\$21,417.93
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$21,490.00
	OTHER SERVICES AND CHARGES		\$34,166.92
	CAPITAL OUTLAY		\$538.98
TOTAL			\$56,195.90
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$196,086.92
	SUPPLIES		\$2,331.29
	OTHER SERVICES AND CHARGES		\$5,994.67
	CAPITAL OUTLAY		\$1,728.00
TOTAL			\$206,140.88
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$253,186.54
	SUPPLIES		\$10,860.82
	OTHER SERVICES AND CHARGES		\$17,065.99
	CAPITAL OUTLAY		\$10,402.62

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

ID: 14-1-0

PAGE: 2

COUNTY: DAVIESS COUNTY

UNIT NAME: DAVIESS COUNTY

TOTAL		\$291,515.97
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$41,802.74
	SUPPLIES	\$998.92
	OTHER SERVICES AND CHARGES	\$10,779.32
	CAPITAL OUTLAY	\$2,747.52
TOTAL		\$56,328.50
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$199,961.34
	SUPPLIES	\$5,526.93
	OTHER SERVICES AND CHARGES	\$26,320.21
	CAPITAL OUTLAY	\$7,784.92
TOTAL		\$239,593.40
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$13,155.37
	SUPPLIES	\$77.03
	OTHER SERVICES AND CHARGES	\$1,217.68
TOTAL		\$14,450.08
Dept:	CLERK	
	PERSONAL SERVICES	\$289,320.20
	SUPPLIES	\$11,600.50
	OTHER SERVICES AND CHARGES	\$41,634.75
	CAPITAL OUTLAY	\$12,192.20
	OTHER DISBURSEMENTS	\$16,048.32
TOTAL		\$370,795.97
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,238,650.92
	SUPPLIES	\$3,828.36
	OTHER SERVICES AND CHARGES	\$1,355,475.71
	CAPITAL OUTLAY	\$150,065.23
TOTAL		\$3,748,020.22
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$49,378.30
	SUPPLIES	\$6,458.46
	OTHER SERVICES AND CHARGES	\$86,883.52
	CAPITAL OUTLAY	\$1,986.38
TOTAL		\$144,706.66
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$605,529.16
	SUPPLIES	\$3,502.50
	OTHER SERVICES AND CHARGES	\$12,212.62
	CAPITAL OUTLAY	\$29,183.02
TOTAL		\$650,427.30
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$405,541.59
	SUPPLIES	\$4,252.22
	OTHER SERVICES AND CHARGES	\$24,251.11

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

ID: 14-1-0

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COUNTY: DAVIESS COUNTY

UNIT NAME: DAVIESS COUNTY

	CAPITAL OUTLAY	\$19,447.88
TOTAL		\$453,492.80
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$1,382,652.31
	SUPPLIES	\$197,399.04
	OTHER SERVICES AND CHARGES	\$657,617.19
TOTAL		\$2,237,668.54
Dept:	COUNTY HOME	
	OTHER SERVICES AND CHARGES	\$13,308.31
TOTAL		\$13,308.31
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$72,128.67
	SUPPLIES	\$1,820.07
	OTHER SERVICES AND CHARGES	\$3,932.23
	CAPITAL OUTLAY	\$2,238.49
TOTAL		\$80,119.46
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$171,940.94
	SUPPLIES	\$4,713.14
	OTHER SERVICES AND CHARGES	\$4,775.93
	CAPITAL OUTLAY	\$5,784.13
	OTHER DISBURSEMENTS	\$9,095.64
TOTAL		\$196,309.78
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$778,370.62
TOTAL		\$778,370.62
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$48,277.60
	SUPPLIES	\$3,422.68
	OTHER SERVICES AND CHARGES	\$11,857.69
	CAPITAL OUTLAY	\$32,369.97
TOTAL		\$95,927.94
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$21,000.00
TOTAL		\$21,000.00

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

ID: 14-1-0

PAGE: 4

COUNTY: DAVISS COUNTY

UNIT NAME: DAVISS COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$7,434,251.85
SUPPLIES	\$365,451.96
OTHER SERVICES AND CHARGES	\$2,430,277.63
CAPITAL OUTLAY	\$462,729.18
OTHER DISBURSEMENTS	\$803,514.58
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$11,496,225.20

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

ID: 14-1-0

PAGE: 1

COUNTY: DAVISS COUNTY

UNIT NAME: DAVISS COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$115,793.00
	SUPPLIES		\$3,666.96
	OTHER SERVICES AND CHARGES		\$28,282.44
	PURCHASE OF INVESTMENTS		\$941,318.00
	TOTAL		\$1,089,060.40
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$694,918.09
	SUPPLIES		\$635,875.37
	OTHER SERVICES AND CHARGES		\$461.00
	TOTAL		\$1,331,254.46
<hr/>			
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$243,793.10
	SUPPLIES		\$238,147.66
	OTHER SERVICES AND CHARGES		\$144,732.06
	CAPITAL OUTLAY		\$124,600.06
	TOTAL		\$751,272.88
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,054,504.19
	SUPPLIES		\$877,689.99
	OTHER SERVICES AND CHARGES		\$173,475.50
	CAPITAL OUTLAY		\$124,600.06
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$3,171,587.74

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>
08/11/2009	702 HIGHWAY	CERTIFICATE OF DEPOSIT	0702	\$0.00	04/01/2010	1.50	\$941,318.00
Total by Fund:							\$941,318.00
11/13/2009	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	0123	\$0.00	01/12/2010	0.75	\$1,700,000.00
Total by Fund:							\$1,700,000.00
09/01/2009	152 RECORDER'S RECORDS PERPETUATION	CERTIFICATE OF DEPOSIT	0152	\$0.00	03/01/2010	1.50	\$211,000.00
Total by Fund:							\$211,000.00
08/11/2009	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	0790	\$0.00	04/01/2010	1.50	\$700,000.00
Total by Fund:							\$700,000.00
Total INVESTMENTS:							\$3,552,318.00
Total Cash and Investments:							\$3,552,318.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

ID: 14-1-0

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY

ID: 14-1-0

COUNTY: DAVISS 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: DAVIESS COUNTY

ID: 14-1-0

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$0.00	\$58,448.85	\$58,448.85
706 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$19,201.94	\$19,201.94
2102 AVIATION	\$0.00	\$0.00	\$0.00	\$8,250.23	\$8,250.23
1131 ACCIDENT REPORT	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00
1132 FIREARMS TRAINING	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
801 HEALTH	\$0.00	\$0.00	\$0.00	\$7,125.75	\$7,125.75
331 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$418.00	\$418.00
1156 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$30,649.87	\$30,649.87
4606 DRUG FREE COMMUNITY	\$0.00	\$0.00	\$0.00	\$1,547.00	\$1,547.00
702 HIGHWAY	\$0.00	\$0.00	\$5,531.24	\$162,286.45	\$167,817.69
1303 PARKS AND RECREATION	\$0.00	\$0.00	\$0.00	\$71,605.04	\$71,605.04
123 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$1,711.57	\$0.00	\$1,711.57
503 JUVENILE PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00
507 ADULT PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$5,771.00	\$5,771.00
152 RECORDER'S RECORDS PERPETUATION	\$0.00	\$0.00	\$1,057.74	\$7,141.00	\$8,198.74
1152 USER FEE	\$0.00	\$0.00	\$0.00	\$4,224.00	\$4,224.00
807 HEALTH MAINTENANCE	\$0.00	\$0.00	\$0.00	\$2,439.00	\$2,439.00
116 SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$0.00	\$455.00	\$455.00
335 CORONERS EDUCATION	\$0.00	\$0.00	\$0.00	\$348.25	\$348.25
154 IDENTIFICATION SECURITY PROTECTION	\$0.00	\$0.00	\$0.00	\$988.00	\$988.00
529 PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$6,149.00	\$6,149.00
528 COMMUNITY CORRECTIONS HOME DETENTIO	\$0.00	\$0.00	\$0.00	\$16,201.00	\$16,201.00
616 CONVENTION AND VISITORS BUREAU	\$0.00	\$0.00	\$0.00	\$6,975.41	\$6,975.41
600 COMMUNITY CORR. PROJECT INCOME	\$0.00	\$0.00	\$0.00	\$4,359.00	\$4,359.00
1052 CITY USER FEES DEFERRAL	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
790 CUMULATIVE BRIDGE	\$0.00	\$0.00	\$4,114.11	\$0.00	\$4,114.11
325 SHERIFF'S PENSION	\$0.00	\$0.00	\$0.00	\$707.00	\$707.00
501 CITY AND TOWN COURT COSTS	\$0.00	\$0.00	\$0.00	\$453.15	\$453.15

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

ID: 14-1-0

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

PAGE: 2

532 INFRACTION JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$683.00	\$683.00
300 PAYROLL	\$0.00	\$0.00	\$0.00	\$822.19	\$822.19
530 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00
205 WHEEL TAX	\$0.00	\$0.00	\$0.00	\$2,199.94	\$2,199.94
256 SUR TAX	\$0.00	\$0.00	\$0.00	\$19,184.81	\$19,184.81
508 INTERSTATE COMPACT	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50
153 RECORDER MORTG FEES	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$12,414.66	\$442,444.38	\$454,859.04

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

ID: 14-1-0
COUNTY: DAVIESS COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	COUNTY AUDITOR	\$326.94
	COUNTY RECORDER	\$316.69
	COUNTY SHERIFF	\$4,232.81
	COUNTY CORONER	\$300.00
	COUNTY ASSESSOR	\$9.24
	PROSECUTING ATTORNEY	\$1,981.89
	CLERK	\$902.50
	BOARD OF COUNTY COMMISSIONERS	\$17,316.61
	COURTHOUSE	\$554.85
	SUPERIOR COURT #01	\$24,220.09
	CIRCUIT COURT	\$29,607.82
	JAIL	\$10,096.66
	PROSECUTOR IV-D	\$2,115.18

Total by Fund Type: \$91,981.28

Fund Type: SPECIAL REVENUE

2102 AVIATION	\$5,241.80
702 HIGHWAY	\$45,841.68
1303 PARKS AND RECREATION	\$6,271.06
123 PROPERTY REASSESSMENT	\$11,853.47
507 ADULT PROBATION SERVICES	\$346.04
511 PRETRIAL DIVERSION	\$2,216.14
526 COMMUNITY CORRECTIONS	\$598.00

Total by Fund Type: \$72,368.19

Fund Type: CAPITAL PROJECTS

790 CUMULATIVE BRIDGE	\$20,702.78
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Total by Fund Type: \$20,702.78

TOTAL FOR ALL FUNDS: \$185,052.25

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVIESS COUNTY
COUNTY: DAVIESS COUNTY

ID: 14-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	DAVIESS COUNTY GROWTH COUNCIL	1 TRAIN DEPOT WASHINGTON, IN 47501	DAVIESS COUNTY	RONALD ARNOLD	812-254-1500	COMMISSIONERS BUDGET	\$45,000.00
	4-H BUILDING TRUSTEES	214 EAST THIRD STREET WASHINGTON, IN 47501	DAVIESS COUNTY		812-254-8668	COMMISSIONERS BUDGET	\$7,000.00
	RED DOOR AND FOUR RIVER REHABILITAT	2212 US HWY 50 EAST WASHINGTON, IN 47501	DAVIESS COUNTY		812-254-4471	COMMISSIONERS BUDGET	\$18,000.00
	DAVIESS COUNTY ANIMAL SHELTER	415 CLARK ROAD WASHINGTON, IN 47501	DAVIESS COUNTY		812-254-8226	COMMISSIONERS BUDGET	\$35,000.00
	SENIOR_FAMILY SERVICES	211 EAST MAIN STREET WASHINGTON, IN 47501	DAVIESS COUNTY		812-254-1881	COMMISSIONERS BUDGET	\$8,000.00
	RETIRED SENIOR VOLUNTEER PROGRAM	211 EAST MAIN STREET WASHINGTON, IN 47501	DAVIESS COUNTY		812-254-1996	COMMISSIONERS BUDGET	\$7,900.00
	DAVIESS COUNTY HISTORICAL SOCIETY	212 E MAIN STREET WASHINGTON, IN 47501	DAVIESS COUNTY	VINCENT SELLERS	812-257-0301	COMMISSIONERS BUDGET	\$80,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY
COUNTY: DAVISS COUNTY

ID: 14-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	DAVISS COUNTY FAIR BOARD	200 E WALNUT STREET WASHINGTON, IN 47501	DAVISS COUNTY		812-254-8677	COMMISSIONERS BUDGET	\$7,000.00
	RIDE SOLUTIONS	1001 E MAIN STREET WASHINGTON, IN 47501	DAVISS COUNTY	CHUCK KIDWELL	812-254-3225	COMMISSIONERS BUDGET	\$5,500.00
	WASHINGTON/DA VISS REVOLVING FUND	C/O OLD NATL BANK P.O. BOX 499 WASHINGTON, IN 47501	DAVISS COUNTY		812-254-1760	COMMISSIONERS BUDGET	\$225,000.00