

FEDERAL IDENTIFICATION NUMBER:
35-6000138

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

UNIT NAME:
DECATUR COUNTY

COUNTY:
DECATUR COUNTY

ID: 16-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____ TITLE: AUDITOR
PRINTED NAME OF OFFICIAL: BRIDGETT WEBER DATE SIGNED: _____
ADDRESS: 150 COURTHOUSE SQUARE CITY: Greensburg
SUITE 133 EMAIL ADDRESS: AUDITOR@DECATURCOUNTY.IN.GOV
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*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: DECATUR COUNTY

ID: 16-1-0

CASH UNITS ONLY

COUNTY: DECATUR 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						
100 GENERAL	\$2,237,755.66	\$14,832,041.85	\$13,384,975.26	\$3,684,822.25	\$0.00	\$3,684,822.25
Total by Fund Type:	\$2,237,755.66	\$14,832,041.85	\$13,384,975.26	\$3,684,822.25	\$0.00	\$3,684,822.25
FUND TYPE: SPECIAL REVENUE						
231 ACCIDENT REPORT	\$6,840.08	\$1,066.00	\$2,137.00	\$5,769.08	\$0.00	\$5,769.08
694 ANIMAL SHELTER	\$9,006.92	\$35,243.50	\$37,943.85	\$6,306.57	\$0.00	\$6,306.57
292 AVIATION	\$34,295.00	\$0.00	\$0.00	\$34,295.00	\$0.00	\$34,295.00
281 CANNIBUS/MARIJUANA ERADICATION	\$31,246.90	\$7,579.50	\$4,071.58	\$34,754.82	\$0.00	\$34,754.82
442 CEDIT HOMESTEAD CREDIT	\$7,570.77	\$368,311.00	\$368,040.55	\$7,841.22	\$0.00	\$7,841.22
331 CHILD ADVOCACY	\$50.00	\$100.00	\$0.00	\$150.00	\$0.00	\$150.00
248 CLERK TITLE IV-D #1	\$2,486.94	\$17,568.56	\$2,230.35	\$17,825.15	\$0.00	\$17,825.15
243 CLERK'S RECORDS PERPETUATION	\$7,418.74	\$13,962.18	\$11,619.25	\$9,761.67	\$0.00	\$9,761.67
265 COMM CORRECTIONS - HOME DETENTION	\$3,379.68	\$4,710.00	\$3,815.42	\$4,274.26	\$0.00	\$4,274.26
211 COMMON SCHOOL PRINCIPAL	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
259 COMMUNITY CORRECTIONS	\$17,908.17	\$93,352.25	\$90,249.82	\$21,010.60	\$0.00	\$21,010.60
648 COMMUNITY IMPROVEMENT	\$440,746.66	\$0.00	\$440,746.66	\$0.00	\$0.00	\$0.00
263 COMMUNITY SERVICES	\$0.00	\$3,320.00	\$160.00	\$3,160.00	\$0.00	\$3,160.00
616 CONVENTION AND TOURISM	\$232,269.65	\$140,083.14	\$175,000.00	\$197,352.79	\$0.00	\$197,352.79
394 COVERED BRIDGE	\$18,517.83	\$1,850.00	\$0.00	\$20,367.83	\$0.00	\$20,367.83
245 CUMULATIVE REASSESSMENT	\$1,195,179.81	\$240,469.89	\$1,198,141.18	\$237,508.52	\$900,000.00	\$1,137,508.52
269 DEFERRAL PROGRAM	\$0.00	\$11,990.00	\$0.00	\$11,990.00	\$0.00	\$11,990.00
695 DONATIONS	\$41,621.71	\$0.00	\$0.00	\$41,621.71	\$0.00	\$41,621.71
602 DONATIONS #2	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
606 DRUG FREE COMMUNITY	\$18,679.90	\$42,127.95	\$37,192.34	\$23,615.51	\$0.00	\$23,615.51
608 DRUG TASK FORCE	\$7,443.81	\$92,770.26	\$96,673.23	\$3,540.84	\$0.00	\$3,540.84
264 DRUG TASK FORCE #2	\$504.51	\$0.00	\$198.50	\$306.01	\$0.00	\$306.01
260 EMERGENCY PLANNING/RIGHT	\$30,287.09	\$0.00	\$996.73	\$29,290.36	\$0.00	\$29,290.36

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

CASH UNITS ONLY

COUNTY: DECATUR 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>
TO KNOW						
244 EMERGENCY TELEPHONE SYSTEM	\$265,745.63	\$238,434.82	\$270,576.33	\$233,604.12	\$0.00	\$233,604.12
207 FAMILY AND CHILDREN	\$1,000,618.49	\$593,986.63	\$1,594,605.12	\$0.00	\$0.00	\$0.00
605 FEDERAL GRANTS # 5	\$0.00	\$499,941.00	\$85,655.70	\$414,285.30	\$0.00	\$414,285.30
232 FIREARMS TRAINING	\$18,770.43	\$14,005.00	\$15,555.64	\$17,219.79	\$0.00	\$17,219.79
238 GUARDIAN AD LITEM/COURT	\$26.50	\$8,000.00	\$8,000.00	\$26.50	\$0.00	\$26.50
214 HEALTH	\$232,613.56	\$407,042.14	\$346,904.03	\$292,751.67	\$0.00	\$292,751.67
610 HEALTH DEPARTMENT IMMUNIZATION	\$0.00	\$31,769.79	\$16,322.36	\$15,447.43	\$0.00	\$15,447.43
324 HEALTH MAINTENANCE	\$36,022.40	\$34,394.00	\$17,946.35	\$52,470.05	\$0.00	\$52,470.05
201 HIGHWAY	\$110,967.19	\$4,746,781.71	\$3,470,571.94	\$1,387,176.96	\$710,000.00	\$2,097,176.96
252 HOMELAND SECURITY	\$0.00	\$84,636.25	\$84,636.25	\$0.00	\$0.00	\$0.00
337 IDENTIFICATION SECURITY PROTECTION	\$5,589.00	\$9,865.00	\$1,340.00	\$14,114.00	\$0.00	\$14,114.00
235 JURY PAY	\$89,730.90	\$5,553.00	\$0.00	\$95,283.90	\$0.00	\$95,283.90
240 JUVENILE PROBATION SERVICE	\$21,959.22	\$7,628.00	\$10,465.74	\$19,121.48	\$0.00	\$19,121.48
261 LAW ENFORCEMENT	\$14,488.92	\$1,178.00	\$0.00	\$15,666.92	\$0.00	\$15,666.92
408 LEVY EXCESS	\$0.00	\$1,396,700.54	\$1,396,114.54	\$586.00	\$0.00	\$586.00
217 LOCAL ROAD AND STREET	\$194,030.99	\$599,928.89	\$454,455.04	\$339,504.84	\$0.00	\$339,504.84
266 MISDEMEANANT	\$219,666.61	\$112,853.85	\$72,130.87	\$260,389.59	\$0.00	\$260,389.59
293 NONREVERTING (SPECIAL)	\$215,576.95	\$1,663,378.43	\$1,807,734.11	\$71,221.27	\$0.00	\$71,221.27
262 NSF CHECK SERVICE CHARGE	\$11,622.21	\$2,042.50	\$2,500.00	\$11,164.71	\$0.00	\$11,164.71
366 OPERATION PULLOVER	\$0.00	\$1,000.00	\$658.32	\$341.68	\$0.00	\$341.68
291 PARK GRANT	\$3,541.65	\$24,684.36	\$24,089.36	\$4,136.65	\$0.00	\$4,136.65
289 PARK NONREVERTING OPERATING	\$95,206.67	\$60,526.32	\$118,777.36	\$36,955.63	\$0.00	\$36,955.63
216 PARKS AND RECREATION	\$449,179.20	\$424,845.58	\$498,276.93	\$375,747.85	\$0.00	\$375,747.85
328 PLAT BOOK	\$45,810.25	\$5,495.00	\$0.00	\$51,305.25	\$0.00	\$51,305.25
257 PRISONER REIMBURSEMENT	\$70,404.37	\$13,070.16	\$4,025.00	\$79,449.53	\$0.00	\$79,449.53

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>
250 PROBATION	\$0.00	\$9,700.02	\$9,700.02	\$0.00	\$0.00	\$0.00
256 PROBATION USER FEE-ADMINISTRATIVE	\$104,213.62	\$33,578.00	\$20,185.88	\$117,605.74	\$0.00	\$117,605.74
258 PROBATION USERS FEES	\$176,481.47	\$121,345.21	\$116,100.84	\$181,725.84	\$0.00	\$181,725.84
247 PROSECUTOR TITLE IV-D #1	\$36,535.33	\$87,109.61	\$6,918.17	\$116,726.77	\$0.00	\$116,726.77
195 RAINY DAY	\$124,532.73	\$1,719,501.04	\$0.00	\$1,844,033.77	\$0.00	\$1,844,033.77
221 RECORDER'S RECORDS PERPETUATION	\$49,275.41	\$25,605.00	\$14,810.60	\$60,069.81	\$0.00	\$60,069.81
296 RIVERBOAT	\$223,441.59	\$73,907.39	\$0.00	\$297,348.98	\$0.00	\$297,348.98
495 RIVERBOAT REVENUE SHARING	\$0.00	\$79,758.65	\$79,758.65	\$0.00	\$0.00	\$0.00
255 SALES DISCLOSURE	\$10,822.25	\$2,125.00	\$0.00	\$12,947.25	\$0.00	\$12,947.25
280 SEIZED ASSETS	\$0.00	\$290.74	\$0.00	\$290.74	\$0.00	\$290.74
910 SHERIFF INMATE FOOD ACCOUNT	\$6,497.92	\$19,738.38	\$6,425.76	\$19,810.54	\$0.00	\$19,810.54
910 SHERIFF'S COMMISSARY	\$19,861.34	\$56,083.93	\$54,697.40	\$21,247.87	\$0.00	\$21,247.87
254 SHERIFF'S CONTINUING EDUCATION	\$29,268.56	\$10,499.00	\$7,265.00	\$32,502.56	\$0.00	\$32,502.56
239 STATE GRANT # 2	\$2,184.07	\$850.00	\$2,718.98	\$315.09	\$0.00	\$315.09
385 STATE GRANT # 5	\$113,568.00	\$0.00	\$2,352.00	\$111,216.00	\$0.00	\$111,216.00
389 STATE GRANT # 6	\$562.23	\$0.00	\$0.00	\$562.23	\$0.00	\$562.23
604 STATE GRANT # 7	\$24,266.50	\$70,734.75	\$73,003.70	\$21,997.55	\$0.00	\$21,997.55
609 STATE GRANT # 8	\$67,843.65	\$0.00	\$0.00	\$67,843.65	\$0.00	\$67,843.65
647 STATE GRANT # 9	\$1,487.60	\$0.00	\$0.00	\$1,487.60	\$0.00	\$1,487.60
399 STATE WELFARE EXCISE TAX	\$11,640.20	\$0.00	\$11,640.20	\$0.00	\$0.00	\$0.00
237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$87,208.21	\$61,880.09	\$63,148.97	\$85,939.33	\$0.00	\$85,939.33
246 SURVEYOR'S CORNER PERPETUATION	\$32,335.48	\$4,720.00	\$8,887.20	\$28,168.28	\$0.00	\$28,168.28
607 TOBACCO SETTLEMENT	\$20,942.61	\$14,297.00	\$32,417.47	\$2,822.14	\$0.00	\$2,822.14
202 WELFARE	\$168,087.33	\$27,263.82	\$195,351.15	\$0.00	\$0.00	\$0.00
249 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$98,014.28	\$0.00	\$98,014.28	\$0.00	\$98,014.28
Total by Fund Type:	\$6,528,081.41	\$14,579,697.11	\$13,475,939.44	\$7,631,839.08	\$1,610,000.00	\$9,241,839.08

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: DEBT SERVICE						
194 DEBT SERVICE - OTHER	\$930,118.90	\$1,065,443.52	\$1,588,050.00	\$407,512.42	\$900,000.00	\$1,307,512.42
481 GENERAL OBLIGATION BOND	\$74,978.57	\$534,500.49	\$378,500.00	\$230,979.06	\$0.00	\$230,979.06
197 TAX INCREMENTAL FINANCING DEBT #2	\$0.00	\$7,832,598.42	\$5,977,796.20	\$1,854,802.22	\$0.00	\$1,854,802.22
Total by Fund Type:	\$1,005,097.47	\$9,432,542.43	\$7,944,346.20	\$2,493,293.70	\$900,000.00	\$3,393,293.70
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$2,098,687.78	\$1,219,872.03	\$2,146,545.27	\$1,172,014.54	\$1,200,000.00	\$2,372,014.54
391 CUMULATIVE CAPITAL DEVELOPMENT	\$192,749.70	\$315,700.58	\$203,333.46	\$305,116.82	\$0.00	\$305,116.82
290 PARK NONREVERTING CAPITAL	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
196 REDEVELOPMENT BOND (PROCEEDS)	\$0.00	\$543,254.11	\$270,430.61	\$272,823.50	\$0.00	\$272,823.50
Total by Fund Type:	\$2,295,112.48	\$2,078,826.72	\$2,620,309.34	\$1,753,629.86	\$1,200,000.00	\$2,953,629.86
FUND TYPE: PENSION TRUST						
268 POLICE PENSION	\$38,506.70	\$47,066.56	\$24,581.56	\$60,991.70	\$0.00	\$60,991.70
910 SHERIFF'S PENSION	\$1,118,839.90	\$31,512.87	\$29,509.57	\$1,120,843.20	\$0.00	\$1,120,843.20
Total by Fund Type:	\$1,157,346.60	\$78,579.43	\$54,091.13	\$1,181,834.90	\$0.00	\$1,181,834.90
FUND TYPE: PRIVATE PURPOSE						
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$41,482.76	\$-41,482.76	\$0.00	\$0.00	\$20,741.38	\$20,741.38
Total by Fund Type:	\$41,482.76	\$-41,482.76	\$0.00	\$0.00	\$20,741.38	\$20,741.38
FUND TYPE: AGENCY						
330 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
302 CITY AND TOWN COURT COSTS	\$714.75	\$11,859.09	\$6,864.84	\$5,709.00	\$0.00	\$5,709.00
907 CITY/COUNTY ANIMAL SHELTER	\$3,810.00	\$41,543.37	\$40,827.50	\$4,525.87	\$0.00	\$4,525.87
208 CLEARING AGENCY	\$0.00	\$7,404.18	\$0.00	\$7,404.18	\$0.00	\$7,404.18
901 CLERK OF CIRCUIT COURT	\$742,680.22	\$3,039,845.23	\$3,184,425.98	\$598,099.47	\$0.00	\$598,099.47
210 CONGRESSIONAL SCHOOL INTEREST	\$19,194.04	\$553.04	\$2,488.98	\$17,258.10	\$0.00	\$17,258.10
333 CORONERS TRAINING_CON'T EDUCATION	\$138.25	\$1,757.00	\$1,743.00	\$152.25	\$0.00	\$152.25

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

CASH UNITS ONLY

COUNTY: DECATUR 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>
905 COUNTY HEALTH	\$3,025.00	\$25,676.43	\$23,672.43	\$5,029.00	\$0.00	\$5,029.00
906 COUNTY PARK _RECREATION	\$2,868.00	\$109,164.65	\$107,692.65	\$4,340.00	\$0.00	\$4,340.00
902 COUNTY RECORDER	\$8,153.00	\$119,290.00	\$116,799.00	\$10,644.00	\$0.00	\$10,644.00
900 COUNTY TREASURER	\$6,160,942.03	\$4,527,874.40	\$9,759,203.21	\$929,613.22	\$0.00	\$929,613.22
356 CVET AGENCY	\$0.09	\$192,731.00	\$192,724.00	\$7.09	\$0.00	\$7.09
283 EDUCATION PLATE FEES AGENCY	\$656.25	\$3,168.75	\$3,393.75	\$431.25	\$0.00	\$431.25
305 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$1,500.00	\$3,215.00	\$507.20	\$4,207.80	\$0.00	\$4,207.80
400 FINANCIAL INSTITUTION TAX	\$333.00	\$28,216.00	\$28,549.00	\$0.00	\$0.00	\$0.00
904 HOME DETENTION	\$4,567.00	\$57,723.00	\$57,243.00	\$5,047.00	\$0.00	\$5,047.00
445 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$31.15	\$31.15	\$0.00	\$0.00	\$0.00
306 INFRACTION JUDGEMENTS	\$2,177.00	\$44,268.65	\$43,759.15	\$2,686.50	\$0.00	\$2,686.50
303 INHERITANCE TAX	\$356,717.78	\$667,877.69	\$726,539.66	\$298,055.81	\$0.00	\$298,055.81
336 MORTGAGE FEES-STATE SHARE	\$167.50	\$4,145.00	\$4,012.50	\$300.00	\$0.00	\$300.00
218 PAYROLL	\$329,418.55	\$4,340,171.92	\$4,320,211.21	\$349,379.26	\$0.00	\$349,379.26
903 PROBATION USER FEES	\$7,443.71	\$128,212.28	\$126,780.99	\$8,875.00	\$0.00	\$8,875.00
423 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$1,149,251.00	\$1,149,251.00	\$0.00	\$0.00	\$0.00
908 PROSECUTOR CHECK ENFORCEMENT	\$2,310.34	\$17,768.02	\$18,411.46	\$1,666.90	\$0.00	\$1,666.90
601 SEWAGE COLLECTIONS	\$6,011.29	\$6,922.57	\$12,933.86	\$0.00	\$0.00	\$0.00
234 SHERIFF	\$16,023.46	\$12,427.30	\$12,394.89	\$16,055.87	\$0.00	\$16,055.87
909 SHERIFF CASH BOOK	\$2.00	\$79,862.84	\$81,154.79	\$-1,289.95	\$0.00	\$-1,289.95
910 SHERIFF'S INMATE TRUST	\$6,343.84	\$93,772.08	\$98,628.72	\$1,487.20	\$0.00	\$1,487.20
307 SPECIAL DEATH BENEFIT	\$130.00	\$2,485.00	\$2,385.00	\$230.00	\$0.00	\$230.00
301 STATE FINES AND FORFEITURES	\$4,149.50	\$12,787.00	\$16,522.00	\$414.50	\$0.00	\$414.50
334 STATE SALES DISCLOSURE FEE	\$275.00	\$2,120.00	\$2,185.00	\$210.00	\$0.00	\$210.00
499 STATE SETTLEMENT	\$0.00	\$30,372,606.17	\$30,372,606.17	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$69,525.92	\$106,498.98	\$168,168.36	\$7,856.54	\$0.00	\$7,856.54

CASH UNITS ONLY

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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						
223 SURPLUS TAX SALE	\$11,038.94	\$0.00	\$0.00	\$11,038.94	\$0.00	\$11,038.94
441 TAX DISTRIBUTION	\$312,500.00	\$5,051,392.00	\$5,363,892.00	\$0.00	\$0.00	\$0.00
205 WHEEL TAX	\$0.00	\$83,441.66	\$83,441.66	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$8,072,816.46	\$50,346,162.45	\$56,129,544.11	\$2,289,434.80	\$0.00	\$2,289,434.80

Subtotal All Funds: **\$21,337,692.84** **\$91,306,367.23** **\$93,609,205.48** **\$19,034,854.59** **\$3,730,741.38** **\$22,765,595.97**

Section II

Less:

Investment Sales	\$1,090,000.00	
Investment Purchases		\$4,800,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$90,216,367.23	\$88,809,205.48

**CASH AND INVESTMENTS ON PART 4 ARE
20965795.08! 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: DECATUR COUNTY

ID: 16-1-0

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>
Edit(Tax Distribution Fund)	\$312,500.00	\$1,150,972.00	\$1,463,472.00	\$0.00
Certified Shares (Cagit)	\$0.00	\$3,447,792.00	\$3,447,792.00	\$0.00
Excess Cagit/Cedit	\$0.00	\$452,628.00	\$452,628.00	\$0.00
Total Tax Distributions:	\$312,500.00	\$5,051,392.00	\$5,363,892.00	\$0.00
Tax Distributions from Part 1:	\$312,500.00	\$5,051,392.00	\$5,363,892.00	

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
212	GENERAL PROPERTY TAXES	\$3,176,080.11
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$276,438.94
3104	FOOD AND BEVERAGE TAX	\$1,320.00
	Total for: TAXES	\$3,453,839.05
202	LICENSES, OTHER	\$274,342.61
	Total for: LICENSES AND PERMITS	\$274,342.61
1510	INHERITANCE TAX/COUNTY SHARE	\$57,326.36
210	SPECIAL STATE DISTRIBUTION	\$11,991.27
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,839.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,850.15
200	STATE PAYMENTS IN LIEU OF TAXES	\$125,000.44
1120	COUNTY SHARE OF REPAYMENTS	\$12,382.77
	Total for: INTERGOVERNMENTAL	\$226,389.99
2106	COUNTY TREASURER-DEMAND FEES	\$512.00
2116	COUNTY TREASURER-TAX SALE COSTS	\$170.00
3500	COUNTY RECORDER	\$72,432.00
2718	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,751.42
2213	COUNTY SHERIFF	\$18,587.12
3801	PROSECUTING ATTORNEY	\$13,626.42
209	SEWAGE FEES	\$88.20
2501	DOG POUND FEES	\$2,724.00
1133	FEDERAL REIMBURSEMENTS FOR SERVICES	\$44,031.27
	Total for: CHARGES FOR SERVICES	\$166,922.43
8400	INTEREST EARNED	\$233,935.35
2110	EMPLOYER CONTRIBUTIONS	\$144.06
6500	MISCELLANEOUS REVENUE-OTHER	\$7,872,079.53
	Total for: MISCELLANEOUS	\$8,106,158.94
5601	TAX REFUNDS	\$634,577.89
212	AGENCY FUND ADDITIONS	\$1,969,810.94
	Total for: OTHER FINANCING SOURCES	\$2,604,388.83
	TOTAL RECEIPTS FOR 100 GENERAL	\$14,832,041.85
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
207	WHEEL TAX	\$349,530.43
	Total for: TAXES	\$349,530.43
1418	LOCAL ROAD AND STREET DISTRIBUTION	\$241,809.47
	Total for: INTERGOVERNMENTAL	\$241,809.47
6500	MISCELLANEOUS REVENUE-OTHER	\$8,588.99
	Total for: MISCELLANEOUS	\$8,588.99

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET		\$599,928.89
Fund: <u>231 ACCIDENT REPORT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,066.00
	Total for: MISCELLANEOUS	\$1,066.00
100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 231 ACCIDENT REPORT		\$1,066.00
Fund: <u>232 FIREARMS TRAINING</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$14,005.00
	Total for: MISCELLANEOUS	\$14,005.00
TOTAL RECEIPTS FOR 232 FIREARMS TRAINING		\$14,005.00
Fund: <u>289 PARK NONREVERTING OPERATING</u>		
6208	PARK RECEIPTS	\$51,522.54
	Total for: CHARGES FOR SERVICES	\$51,522.54
6500	MISCELLANEOUS REVENUE-OTHER	\$9,003.78
	Total for: MISCELLANEOUS	\$9,003.78
TOTAL RECEIPTS FOR 289 PARK NONREVERTING OPERATING		\$60,526.32
Fund: <u>214 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$323,847.03
	Total for: TAXES	\$323,847.03
6203	COUNTY HEALTH DEPARTMENT	\$25,063.72
202	LICENSES, OTHER	\$27,436.29
	Total for: LICENSES AND PERMITS	\$52,500.01
210	SPECIAL STATE DISTRIBUTION	\$1,214.58
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$296.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,753.24
200	STATE PAYMENTS IN LIEU OF TAXES	\$13,047.19
	Total for: INTERGOVERNMENTAL	\$16,311.01
6500	MISCELLANEOUS REVENUE-OTHER	\$14,384.09
	Total for: MISCELLANEOUS	\$14,384.09
TOTAL RECEIPTS FOR 214 HEALTH		\$407,042.14
Fund: <u>250 PROBATION</u>		
6204	PROBATION	\$8,818.20
	Total for: CHARGES FOR SERVICES	\$8,818.20
6500	MISCELLANEOUS REVENUE-OTHER	\$881.82

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$881.82
	TOTAL RECEIPTS FOR 250 PROBATION	\$9,700.02
Fund:	<u>694 ANIMAL SHELTER</u>	
2502	DOG POUND FEES	\$22,556.00
	Total for: CHARGES FOR SERVICES	\$22,556.00
694	AGENCY FUND ADDITIONS	\$12,687.50
	Total for: OTHER FINANCING SOURCES	\$12,687.50
	TOTAL RECEIPTS FOR 694 ANIMAL SHELTER	\$35,243.50
Fund:	<u>243 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13,962.18
	Total for: MISCELLANEOUS	\$13,962.18
	TOTAL RECEIPTS FOR 243 CLERK'S RECORDS PERPETUATION	\$13,962.18
Fund:	<u>269 DEFERRAL PROGRAM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,990.00
	Total for: MISCELLANEOUS	\$11,990.00
	TOTAL RECEIPTS FOR 269 DEFERRAL PROGRAM	\$11,990.00
Fund:	<u>296 RIVERBOAT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$73,907.39
	Total for: MISCELLANEOUS	\$73,907.39
	TOTAL RECEIPTS FOR 296 RIVERBOAT	\$73,907.39
Fund:	<u>244 EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$238,434.82
	Total for: MISCELLANEOUS	\$238,434.82
	TOTAL RECEIPTS FOR 244 EMERGENCY TELEPHONE SYSTEM	\$238,434.82
Fund:	<u>606 DRUG FREE COMMUNITY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$42,127.95
	Total for: MISCELLANEOUS	\$42,127.95
	TOTAL RECEIPTS FOR 606 DRUG FREE COMMUNITY	\$42,127.95
Fund:	<u>616 CONVENTION AND TOURISM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$140,083.14
	Total for: MISCELLANEOUS	\$140,083.14
	TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM	\$140,083.14

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>202 WELFARE</u>		
100	GENERAL PROPERTY TAXES	\$23,575.67
	Total for: TAXES	\$23,575.67
202	LICENSES, OTHER	\$3,688.15
	Total for: LICENSES AND PERMITS	\$3,688.15
TOTAL RECEIPTS FOR 202 WELFARE		\$27,263.82
Fund: <u>201 HIGHWAY</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,773,612.83
	Total for: INTERGOVERNMENTAL	\$1,773,612.83
8400	INTEREST EARNED	\$1,177.78
6710	REPAIR OF DAMAGES	\$1,500,000.00
6500	MISCELLANEOUS REVENUE-OTHER	\$381,991.10
	Total for: MISCELLANEOUS	\$1,883,168.88
8100	SALE OF INVESTMENTS	\$1,090,000.00
	Total for: OTHER FINANCING SOURCES	\$1,090,000.00
TOTAL RECEIPTS FOR 201 HIGHWAY		\$4,746,781.71
Fund: <u>216 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$347,312.67
	Total for: TAXES	\$347,312.67
202	LICENSES, OTHER	\$34,532.24
	Total for: LICENSES AND PERMITS	\$34,532.24
210	SPECIAL STATE DISTRIBUTION	\$1,035.47
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$252.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,494.70
200	STATE PAYMENTS IN LIEU OF TAXES	\$11,123.18
	Total for: INTERGOVERNMENTAL	\$13,905.35
2602	PARK RECEIPTS	\$29,086.33
	Total for: CHARGES FOR SERVICES	\$29,086.33
6500	MISCELLANEOUS REVENUE-OTHER	\$8.99
	Total for: MISCELLANEOUS	\$8.99
TOTAL RECEIPTS FOR 216 PARKS AND RECREATION		\$424,845.58
Fund: <u>247 PROSECUTOR TITLE IV-D #1</u>		
1122	PROSECUTING ATTORNEY	\$87,109.61
	Total for: CHARGES FOR SERVICES	\$87,109.61
TOTAL RECEIPTS FOR 247 PROSECUTOR TITLE IV-D #1		\$87,109.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>240 JUVENILE PROBATION SERVICE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,628.00
	Total for: MISCELLANEOUS	\$7,628.00
TOTAL RECEIPTS FOR 240 JUVENILE PROBATION SERVICE		\$7,628.00
Fund:	<u>258 PROBATION USERS FEES</u>	
5401	PROBATION	\$119,252.99
	Total for: CHARGES FOR SERVICES	\$119,252.99
6500	MISCELLANEOUS REVENUE-OTHER	\$2,092.22
	Total for: MISCELLANEOUS	\$2,092.22
TOTAL RECEIPTS FOR 258 PROBATION USERS FEES		\$121,345.21
Fund:	<u>221 RECORDER'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$25,605.00
	Total for: MISCELLANEOUS	\$25,605.00
TOTAL RECEIPTS FOR 221 RECORDER'S RECORDS PERPETUATION		\$25,605.00
Fund:	<u>394 COVERED BRIDGE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,850.00
	Total for: MISCELLANEOUS	\$1,850.00
TOTAL RECEIPTS FOR 394 COVERED BRIDGE		\$1,850.00
Fund:	<u>281 CANNIBUS/MARIJUANA ERADICATION</u>	
212	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$7,579.50
	Total for: MISCELLANEOUS	\$7,579.50
TOTAL RECEIPTS FOR 281 CANNIBUS/MARIJUANA ERADICATION		\$7,579.50
Fund:	<u>207 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$430,474.03
	Total for: TAXES	\$430,474.03
202	LICENSES, OTHER	\$67,342.85
	Total for: LICENSES AND PERMITS	\$67,342.85
12500	STATE REIMBURSEMENTS FOR SERVICES	\$96,169.75
	Total for: CHARGES FOR SERVICES	\$96,169.75
TOTAL RECEIPTS FOR 207 FAMILY AND CHILDREN		\$593,986.63
Fund:	<u>324 HEALTH MAINTENANCE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>324 HEALTH MAINTENANCE</u>	
6203	COUNTY HEALTH DEPARTMENT	\$34,304.00
	Total for: LICENSES AND PERMITS	\$34,304.00
6500	MISCELLANEOUS REVENUE-OTHER	\$90.00
	Total for: MISCELLANEOUS	\$90.00
	TOTAL RECEIPTS FOR 324 HEALTH MAINTENANCE	\$34,394.00
Fund:	<u>265 COMM CORRECTIONS - HOME DETENTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,710.00
	Total for: MISCELLANEOUS	\$4,710.00
	TOTAL RECEIPTS FOR 265 COMM CORRECTIONS - HOME DETENTION	\$4,710.00
Fund:	<u>238 GUARDIAN AD LITEM/COURT</u>	
212	CERTIFIED SHARES (LOCAL OPTION TAX)	\$0.00
	Total for: TAXES	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$8,000.00
	Total for: MISCELLANEOUS	\$8,000.00
	TOTAL RECEIPTS FOR 238 GUARDIAN AD LITEM/COURT	\$8,000.00
Fund:	<u>328 PLAT BOOK</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,495.00
	Total for: MISCELLANEOUS	\$5,495.00
	TOTAL RECEIPTS FOR 328 PLAT BOOK	\$5,495.00
Fund:	<u>266 MISDEMEANANT</u>	
3600	COUNTY SHERIFF	\$2,710.38
	Total for: CHARGES FOR SERVICES	\$2,710.38
6500	MISCELLANEOUS REVENUE-OTHER	\$110,143.47
	Total for: MISCELLANEOUS	\$110,143.47
	TOTAL RECEIPTS FOR 266 MISDEMEANANT	\$112,853.85
Fund:	<u>237 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$61,880.09
	Total for: MISCELLANEOUS	\$61,880.09
	TOTAL RECEIPTS FOR 237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$61,880.09
Fund:	<u>248 CLERK TITLE IV-D #1</u>	
1121	CLERK OF CIRCUIT COURT	\$17,568.56
	Total for: FINES, FORFEITURES, AND FEES	\$17,568.56

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 248 CLERK TITLE IV-D #1	\$17,568.56
Fund:	<u>246 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,720.00
	Total for: MISCELLANEOUS	\$4,720.00
	TOTAL RECEIPTS FOR 246 SURVEYOR'S CORNER PERPETUATION	\$4,720.00
Fund:	<u>254 SHERIFF'S CONTINUING EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,499.00
	Total for: MISCELLANEOUS	\$10,499.00
	TOTAL RECEIPTS FOR 254 SHERIFF'S CONTINUING EDUCATION	\$10,499.00
Fund:	<u>235 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,553.00
	Total for: MISCELLANEOUS	\$5,553.00
	TOTAL RECEIPTS FOR 235 JURY PAY	\$5,553.00
Fund:	<u>257 PRISONER REIMBURSEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13,070.16
	Total for: MISCELLANEOUS	\$13,070.16
	TOTAL RECEIPTS FOR 257 PRISONER REIMBURSEMENT	\$13,070.16
Fund:	<u>605 FEDERAL GRANTS # 5</u>	
6603	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$499,941.00
	Total for: CHARGES FOR SERVICES	\$499,941.00
	TOTAL RECEIPTS FOR 605 FEDERAL GRANTS # 5	\$499,941.00
Fund:	<u>263 COMMUNITY SERVICES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,320.00
	Total for: MISCELLANEOUS	\$3,320.00
	TOTAL RECEIPTS FOR 263 COMMUNITY SERVICES	\$3,320.00
Fund:	<u>239 STATE GRANT # 2</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$850.00
	Total for: MISCELLANEOUS	\$850.00
	TOTAL RECEIPTS FOR 239 STATE GRANT # 2	\$850.00
Fund:	<u>604 STATE GRANT # 7</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$70,734.75
	Total for: MISCELLANEOUS	\$70,734.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 604 STATE GRANT # 7		\$70,734.75
Fund: <u>293 NONREVERTING (SPECIAL)</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,663,378.43
	Total for: MISCELLANEOUS	\$1,663,378.43
TOTAL RECEIPTS FOR 293 NONREVERTING (SPECIAL)		\$1,663,378.43
Fund: <u>195 RAINY DAY</u>		
100	GENERAL PROPERTY TAXES	\$860.50
	Total for: TAXES	\$860.50
6500	MISCELLANEOUS REVENUE-OTHER	\$1,718,640.54
	Total for: MISCELLANEOUS	\$1,718,640.54
100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 195 RAINY DAY		\$1,719,501.04
Fund: <u>255 SALES DISCLOSURE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$2,125.00
	Total for: MISCELLANEOUS	\$2,125.00
TOTAL RECEIPTS FOR 255 SALES DISCLOSURE		\$2,125.00
Fund: <u>261 LAW ENFORCEMENT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,178.00
	Total for: MISCELLANEOUS	\$1,178.00
TOTAL RECEIPTS FOR 261 LAW ENFORCEMENT		\$1,178.00
Fund: <u>495 RIVERBOAT REVENUE SHARING</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$79,758.65
	Total for: MISCELLANEOUS	\$79,758.65
TOTAL RECEIPTS FOR 495 RIVERBOAT REVENUE SHARING		\$79,758.65
Fund: <u>245 CUMULATIVE REASSESSMENT</u>		
100	GENERAL PROPERTY TAXES	\$209,060.34
	Total for: TAXES	\$209,060.34
202	LICENSES, OTHER	\$17,720.67
	Total for: LICENSES AND PERMITS	\$17,720.67
210	SPECIAL STATE DISTRIBUTION	\$783.60
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$192.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,131.12
200	STATE PAYMENTS IN LIEU OF TAXES	\$8,417.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 CUMULATIVE REASSESSMENT</u>	
	Total for: INTERGOVERNMENTAL	\$10,524.26
8400	INTEREST EARNED	\$3,164.62
	Total for: MISCELLANEOUS	\$3,164.62
TOTAL RECEIPTS FOR 245 CUMULATIVE REASSESSMENT		\$240,469.89
Fund:	<u>910 SHERIFF'S COMMISSARY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$56,083.93
	Total for: MISCELLANEOUS	\$56,083.93
TOTAL RECEIPTS FOR 910 SHERIFF'S COMMISSARY		\$56,083.93
Fund:	<u>291 PARK GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$24,684.36
	Total for: MISCELLANEOUS	\$24,684.36
TOTAL RECEIPTS FOR 291 PARK GRANT		\$24,684.36
Fund:	<u>259 COMMUNITY CORRECTIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$93,352.25
	Total for: MISCELLANEOUS	\$93,352.25
TOTAL RECEIPTS FOR 259 COMMUNITY CORRECTIONS		\$93,352.25
Fund:	<u>607 TOBACCO SETTLEMENT</u>	
6236	HEALTH SERVICES	\$14,297.00
	Total for: CHARGES FOR SERVICES	\$14,297.00
TOTAL RECEIPTS FOR 607 TOBACCO SETTLEMENT		\$14,297.00
Fund:	<u>610 HEALTH DEPARTMENT IMMUNIZATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,268.25
	Total for: MISCELLANEOUS	\$4,268.25
6650	REIMBURSEMENTS-OTHER	\$27,501.54
	Total for: OTHER FINANCING SOURCES	\$27,501.54
TOTAL RECEIPTS FOR 610 HEALTH DEPARTMENT IMMUNIZATION		\$31,769.79
Fund:	<u>331 CHILD ADVOCACY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 331 CHILD ADVOCACY		\$100.00
Fund:	<u>280 SEIZED ASSETS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 SEIZED ASSETS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$290.74
	Total for: MISCELLANEOUS	\$290.74
	TOTAL RECEIPTS FOR 280 SEIZED ASSETS	\$290.74
Fund:	<u>408 LEVY EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,396,700.54
	Total for: MISCELLANEOUS	\$1,396,700.54
	TOTAL RECEIPTS FOR 408 LEVY EXCESS	\$1,396,700.54
Fund:	<u>211 COMMON SCHOOL PRINCIPAL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$450.00
	Total for: MISCELLANEOUS	\$450.00
	TOTAL RECEIPTS FOR 211 COMMON SCHOOL PRINCIPAL	\$450.00
Fund:	<u>337 IDENTIFICATION SECURITY PROTECTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,865.00
	Total for: MISCELLANEOUS	\$9,865.00
	TOTAL RECEIPTS FOR 337 IDENTIFICATION SECURITY PROTECTION	\$9,865.00
Fund:	<u>366 OPERATION PULLOVER</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 366 OPERATION PULLOVER	\$1,000.00
Fund:	<u>252 HOMELAND SECURITY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$84,636.25
	Total for: MISCELLANEOUS	\$84,636.25
	TOTAL RECEIPTS FOR 252 HOMELAND SECURITY	\$84,636.25
Fund:	<u>442 CEDIT HOMESTEAD CREDIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$368,311.00
	Total for: MISCELLANEOUS	\$368,311.00
	TOTAL RECEIPTS FOR 442 CEDIT HOMESTEAD CREDIT	\$368,311.00
Fund:	<u>262 NSF CHECK SERVICE CHARGE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,042.50
	Total for: MISCELLANEOUS	\$2,042.50
	TOTAL RECEIPTS FOR 262 NSF CHECK SERVICE CHARGE	\$2,042.50

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>249 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$98,014.28
	Total for: MISCELLANEOUS	\$98,014.28
	TOTAL RECEIPTS FOR 249 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$98,014.28
Fund:	<u>608 DRUG TASK FORCE</u>	
6506	FEDERAL GRANTS-OTHER	\$7,443.04
	Total for: INTERGOVERNMENTAL	\$7,443.04
6603	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$14,087.67
	Total for: CHARGES FOR SERVICES	\$14,087.67
6500	MISCELLANEOUS REVENUE-OTHER	\$71,239.55
	Total for: MISCELLANEOUS	\$71,239.55
	TOTAL RECEIPTS FOR 608 DRUG TASK FORCE	\$92,770.26
Fund:	<u>256 PROBATION USER FEE-ADMINISTRATIVE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$33,578.00
	Total for: MISCELLANEOUS	\$33,578.00
	TOTAL RECEIPTS FOR 256 PROBATION USER FEE-ADMINISTRATIVE	\$33,578.00
Fund:	<u>910 SHERIFF INMATE FOOD ACCOUNT</u>	
6500	AGENCY FUND ADDITIONS	\$19,738.38
	Total for: OTHER FINANCING SOURCES	\$19,738.38
	TOTAL RECEIPTS FOR 910 SHERIFF INMATE FOOD ACCOUNT	\$19,738.38
Fund:	<u>481 GENERAL OBLIGATION BOND</u>	
100	GENERAL PROPERTY TAXES	\$333,290.31
	Total for: TAXES	\$333,290.31
202	LICENSES, OTHER	\$20,351.05
	Total for: LICENSES AND PERMITS	\$20,351.05
210	SPECIAL STATE DISTRIBUTION	\$1,662.35
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$406.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,399.59
200	STATE PAYMENTS IN LIEU OF TAXES	\$17,857.20
	Total for: INTERGOVERNMENTAL	\$22,325.14
6500	MISCELLANEOUS REVENUE-OTHER	\$158,533.99
	Total for: MISCELLANEOUS	\$158,533.99
	TOTAL RECEIPTS FOR 481 GENERAL OBLIGATION BOND	\$534,500.49
Fund:	<u>197 TAX INCREMENTAL FINANCING DEBT #2</u>	

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>197 TAX INCREMENTAL FINANCING DEBT #2</u>		
8400	INTEREST EARNED	\$1,871.33
6500	MISCELLANEOUS REVENUE-OTHER	\$7,830,727.09
	Total for: MISCELLANEOUS	\$7,832,598.42
TOTAL RECEIPTS FOR 197 TAX INCREMENTAL FINANCING DEBT #2		\$7,832,598.42
Fund: <u>194 DEBT SERVICE - OTHER</u>		
8400	INTEREST EARNED	\$3,184.46
6500	MISCELLANEOUS REVENUE-OTHER	\$1,062,259.06
	Total for: MISCELLANEOUS	\$1,065,443.52
TOTAL RECEIPTS FOR 194 DEBT SERVICE - OTHER		\$1,065,443.52
Fund: <u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$275,903.32
	Total for: TAXES	\$275,903.32
202	LICENSES, OTHER	\$24,217.32
	Total for: LICENSES AND PERMITS	\$24,217.32
210	SPECIAL STATE DISTRIBUTION	\$990.69
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$242.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,430.06
200	STATE PAYMENTS IN LIEU OF TAXES	\$10,642.19
	Total for: INTERGOVERNMENTAL	\$13,304.94
6402	911 TELEPHONE SERVICE	\$2,275.00
	Total for: CHARGES FOR SERVICES	\$2,275.00
TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT		\$315,700.58
Fund: <u>196 REDEVELOPMENT BOND (PROCEEDS)</u>		
100	GENERAL PROPERTY TAXES	\$528,254.11
	Total for: TAXES	\$528,254.11
6500	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	Total for: MISCELLANEOUS	\$15,000.00
TOTAL RECEIPTS FOR 196 REDEVELOPMENT BOND (PROCEEDS)		\$543,254.11
Fund: <u>203 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$832,386.28
	Total for: TAXES	\$832,386.28
202	LICENSES, OTHER	\$73,062.44
	Total for: LICENSES AND PERMITS	\$73,062.44
210	SPECIAL STATE DISTRIBUTION	\$2,988.86

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>203 CUMULATIVE BRIDGE</u>		
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$730.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,314.42
200	STATE PAYMENTS IN LIEU OF TAXES	\$32,106.93
	Total for: INTERGOVERNMENTAL	\$40,140.21
2708	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$57,820.43
	Total for: CHARGES FOR SERVICES	\$57,820.43
8400	INTEREST EARNED	\$4,245.93
6500	MISCELLANEOUS REVENUE-OTHER	\$212,216.74
	Total for: MISCELLANEOUS	\$216,462.67
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$1,219,872.03
Fund: <u>910 SHERIFF'S PENSION</u>		
100	DIVIDENDS	\$31,512.87
	Total for: MISCELLANEOUS	\$31,512.87
	TOTAL RECEIPTS FOR 910 SHERIFF'S PENSION	\$31,512.87
Fund: <u>268 POLICE PENSION</u>		
6500	INTEREST EARNED	\$47,066.56
	Total for: MISCELLANEOUS	\$47,066.56
	TOTAL RECEIPTS FOR 268 POLICE PENSION	\$47,066.56
Fund: <u>209 CONGRESSIONAL SCHOOL PRINCIPAL</u>		
	DIVIDENDS	\$-41,482.76
	Total for: MISCELLANEOUS	\$-41,482.76
	TOTAL RECEIPTS FOR 209 CONGRESSIONAL SCHOOL PRINCIPAL	\$-41,482.76
Fund: <u>302 CITY AND TOWN COURT COSTS</u>		
6500	AGENCY FUND ADDITIONS	\$11,859.09
	Total for: OTHER FINANCING SOURCES	\$11,859.09
	TOTAL RECEIPTS FOR 302 CITY AND TOWN COURT COSTS	\$11,859.09
Fund: <u>333 CORONERS TRAINING CON'T EDUCATION</u>		
6500	AGENCY FUND ADDITIONS	\$1,757.00
	Total for: OTHER FINANCING SOURCES	\$1,757.00
	TOTAL RECEIPTS FOR 333 CORONERS TRAINING _CON'T EDUCATION	\$1,757.00
Fund: <u>210 CONGRESSIONAL SCHOOL INTEREST</u>		
8400	AGENCY FUND ADDITIONS	\$236.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>210 CONGRESSIONAL SCHOOL INTEREST</u>		
6500	AGENCY FUND ADDITIONS	\$316.79
	Total for: OTHER FINANCING SOURCES	\$553.04
TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL INTEREST		\$553.04
Fund: <u>229 SURPLUS TAX</u>		
6500	AGENCY FUND ADDITIONS	\$106,498.98
	Total for: OTHER FINANCING SOURCES	\$106,498.98
TOTAL RECEIPTS FOR 229 SURPLUS TAX		\$106,498.98
Fund: <u>499 STATE SETTLEMENT</u>		
100	AGENCY FUND ADDITIONS	\$5,907,326.13
202	AGENCY FUND ADDITIONS	\$1,371,492.78
2106	AGENCY FUND ADDITIONS	\$64.00
6500	AGENCY FUND ADDITIONS	\$23,069,373.34
1513	AGENCY FUND ADDITIONS	\$24,349.92
	Total for: OTHER FINANCING SOURCES	\$30,372,606.17
TOTAL RECEIPTS FOR 499 STATE SETTLEMENT		\$30,372,606.17
Fund: <u>301 STATE FINES AND FORFEITURES</u>		
6500	AGENCY FUND ADDITIONS	\$12,787.00
	Total for: OTHER FINANCING SOURCES	\$12,787.00
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES		\$12,787.00
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>		
6500	AGENCY FUND ADDITIONS	\$2,120.00
	Total for: OTHER FINANCING SOURCES	\$2,120.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE		\$2,120.00
Fund: <u>601 SEWAGE COLLECTIONS</u>		
6500	AGENCY FUND ADDITIONS	\$4,886.04
1513	AGENCY FUND ADDITIONS	\$2,036.53
	Total for: OTHER FINANCING SOURCES	\$6,922.57
TOTAL RECEIPTS FOR 601 SEWAGE COLLECTIONS		\$6,922.57
Fund: <u>234 SHERIFF</u>		
6500	AGENCY FUND ADDITIONS	\$12,427.30
	Total for: OTHER FINANCING SOURCES	\$12,427.30
TOTAL RECEIPTS FOR 234 SHERIFF		\$12,427.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY

COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$44,268.65
	Total for: OTHER FINANCING SOURCES	\$44,268.65
	TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS	\$44,268.65
Fund:	<u>303 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$667,877.69
	Total for: OTHER FINANCING SOURCES	\$667,877.69
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$667,877.69
Fund:	<u>305 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
6500	AGENCY FUND ADDITIONS	\$3,215.00
	Total for: OTHER FINANCING SOURCES	\$3,215.00
	TOTAL RECEIPTS FOR 305 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$3,215.00
Fund:	<u>445 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
6500	AGENCY FUND ADDITIONS	\$31.15
	Total for: OTHER FINANCING SOURCES	\$31.15
	TOTAL RECEIPTS FOR 445 HOMESTEAD CREDIT (LOCAL OPTION)	\$31.15
Fund:	<u>423 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$1,149,251.00
	Total for: OTHER FINANCING SOURCES	\$1,149,251.00
	TOTAL RECEIPTS FOR 423 PROP REPLACEMENT _HOMESTEAD CREDIT	\$1,149,251.00
Fund:	<u>218 PAYROLL</u>	
2251	AGENCY FUND ADDITIONS	\$4,657.08
2260	AGENCY FUND ADDITIONS	\$15,911.79
2100	AGENCY FUND ADDITIONS	\$4,217,777.53
2250	AGENCY FUND ADDITIONS	\$101,825.52
	Total for: OTHER FINANCING SOURCES	\$4,340,171.92
	TOTAL RECEIPTS FOR 218 PAYROLL	\$4,340,171.92
Fund:	<u>910 SHERIFF'S INMATE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$93,772.08
	Total for: OTHER FINANCING SOURCES	\$93,772.08
	TOTAL RECEIPTS FOR 910 SHERIFF'S INMATE TRUST	\$93,772.08
Fund:	<u>307 SPECIAL DEATH BENEFIT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>307 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$2,485.00
	Total for: OTHER FINANCING SOURCES	\$2,485.00
	TOTAL RECEIPTS FOR 307 SPECIAL DEATH BENEFIT	\$2,485.00
Fund:	<u>208 CLEARING AGENCY</u>	
8400	AGENCY FUND ADDITIONS	\$7,404.18
	Total for: OTHER FINANCING SOURCES	\$7,404.18
	TOTAL RECEIPTS FOR 208 CLEARING AGENCY	\$7,404.18
Fund:	<u>283 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$3,168.75
	Total for: OTHER FINANCING SOURCES	\$3,168.75
	TOTAL RECEIPTS FOR 283 EDUCATION PLATE FEES AGENCY	\$3,168.75
Fund:	<u>400 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$28,216.00
	Total for: OTHER FINANCING SOURCES	\$28,216.00
	TOTAL RECEIPTS FOR 400 FINANCIAL INSTITUTION TAX	\$28,216.00
Fund:	<u>205 WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$83,441.66
	Total for: OTHER FINANCING SOURCES	\$83,441.66
	TOTAL RECEIPTS FOR 205 WHEEL TAX	\$83,441.66
Fund:	<u>336 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$4,145.00
	Total for: OTHER FINANCING SOURCES	\$4,145.00
	TOTAL RECEIPTS FOR 336 MORTGAGE FEES-STATE SHARE	\$4,145.00
Fund:	<u>330 CHILD RESTRAINT VIOLATIONS FINES</u>	
6500	AGENCY FUND ADDITIONS	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
	TOTAL RECEIPTS FOR 330 CHILD RESTRAINT VIOLATIONS FINES	\$100.00
Fund:	<u>356 CVET AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$192,731.00
	Total for: OTHER FINANCING SOURCES	\$192,731.00
	TOTAL RECEIPTS FOR 356 CVET AGENCY	\$192,731.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>441 TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$5,051,392.00
	Total for: OTHER FINANCING SOURCES	\$5,051,392.00
	TOTAL RECEIPTS FOR 441 TAX DISTRIBUTION	\$5,051,392.00
Fund:	<u>900 COUNTY TREASURER</u>	
100	AGENCY FUND ADDITIONS	\$4,527,874.40
	Total for: OTHER FINANCING SOURCES	\$4,527,874.40
	TOTAL RECEIPTS FOR 900 COUNTY TREASURER	\$4,527,874.40
Fund:	<u>901 CLERK OF CIRCUIT COURT</u>	
100	AGENCY FUND ADDITIONS	\$3,039,845.23
	Total for: OTHER FINANCING SOURCES	\$3,039,845.23
	TOTAL RECEIPTS FOR 901 CLERK OF CIRCUIT COURT	\$3,039,845.23
Fund:	<u>902 COUNTY RECORDER</u>	
100	AGENCY FUND ADDITIONS	\$119,290.00
	Total for: OTHER FINANCING SOURCES	\$119,290.00
	TOTAL RECEIPTS FOR 902 COUNTY RECORDER	\$119,290.00
Fund:	<u>903 PROBATION USER FEES</u>	
100	AGENCY FUND ADDITIONS	\$128,212.28
	Total for: OTHER FINANCING SOURCES	\$128,212.28
	TOTAL RECEIPTS FOR 903 PROBATION USER FEES	\$128,212.28
Fund:	<u>904 HOME DETENTION</u>	
100	AGENCY FUND ADDITIONS	\$57,723.00
	Total for: OTHER FINANCING SOURCES	\$57,723.00
	TOTAL RECEIPTS FOR 904 HOME DETENTION	\$57,723.00
Fund:	<u>905 COUNTY HEALTH</u>	
100	AGENCY FUND ADDITIONS	\$25,676.43
	Total for: OTHER FINANCING SOURCES	\$25,676.43
	TOTAL RECEIPTS FOR 905 COUNTY HEALTH	\$25,676.43
Fund:	<u>906 COUNTY PARK RECREATION</u>	
201	AGENCY FUND ADDITIONS	\$109,164.65
	Total for: OTHER FINANCING SOURCES	\$109,164.65
	TOTAL RECEIPTS FOR 906 COUNTY PARK RECREATION	\$109,164.65

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>907 CITY/COUNTY ANIMAL SHELTER</u>	
100	AGENCY FUND ADDITIONS	\$41,543.37
	Total for: OTHER FINANCING SOURCES	\$41,543.37
	TOTAL RECEIPTS FOR 907 CITY/COUNTY ANIMAL SHELTER	\$41,543.37
Fund:	<u>908 PROSECUTOR CHECK ENFORCEMENT</u>	
100	AGENCY FUND ADDITIONS	\$17,768.02
	Total for: OTHER FINANCING SOURCES	\$17,768.02
	TOTAL RECEIPTS FOR 908 PROSECUTOR CHECK ENFORCEMENT	\$17,768.02
Fund:	<u>909 SHERIFF CASH BOOK</u>	
3104	AGENCY FUND ADDITIONS	\$79,862.84
	Total for: OTHER FINANCING SOURCES	\$79,862.84
	TOTAL RECEIPTS FOR 909 SHERIFF CASH BOOK	\$79,862.84
	Total Receipts:	\$91,306,367.23

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

ID: 16-1-0 PAGE: 1
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$454,455.04
	TOTAL		\$454,455.04

Fund:	231 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$2,137.00
	TOTAL		\$2,137.00

Fund:	232 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$15,555.64
	TOTAL		\$15,555.64

Fund:	289 PARK NONREVERTING OPERATING		
	SUPPLIES		\$6,570.90
	OTHER SERVICES AND CHARGES		\$95,493.35
	OTHER DISBURSEMENTS		\$16,713.11
	TOTAL		\$118,777.36

Fund:	214 HEALTH		
	PERSONAL SERVICES		\$265,146.11
	SUPPLIES		\$5,996.24
	OTHER SERVICES AND CHARGES		\$52,635.56
	CAPITAL OUTLAY		\$23,063.69
	OTHER DISBURSEMENTS		\$62.43
	TOTAL		\$346,904.03

Fund:	250 PROBATION		
	OTHER DISBURSEMENTS		\$9,700.02
	TOTAL		\$9,700.02

Fund:	694 ANIMAL SHELTER		
	OTHER DISBURSEMENTS		\$37,943.85
	TOTAL		\$37,943.85

Fund:	243 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$11,619.25
	TOTAL		\$11,619.25

Fund:	244 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$92,728.83
	SUPPLIES		\$111.89
	OTHER SERVICES AND CHARGES		\$137,183.88
	OTHER DISBURSEMENTS		\$40,551.73
	TOTAL		\$270,576.33

Fund:	606 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$6,192.34
	OTHER SERVICES AND CHARGES		\$30,400.00

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

ID: 16-1-0 PAGE: 2
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

	OTHER DISBURSEMENTS	\$600.00
TOTAL		\$37,192.34
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Fund: 260 EMERGENCY PLANNING/RIGHT TO KNOW	OTHER SERVICES AND CHARGES	\$996.73
TOTAL		\$996.73
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Fund: 616 CONVENTION AND TOURISM	OTHER DISBURSEMENTS	\$175,000.00
TOTAL		\$175,000.00
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Fund: 216 PARKS AND RECREATION	PERSONAL SERVICES	\$307,210.41
	SUPPLIES	\$33,413.71
	OTHER SERVICES AND CHARGES	\$119,436.19
	CAPITAL OUTLAY	\$38,216.62
TOTAL		\$498,276.93
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Fund: 247 PROSECUTOR TITLE IV-D #1	OTHER DISBURSEMENTS	\$6,918.17
TOTAL		\$6,918.17
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Fund: 240 JUVENILE PROBATION SERVICE	PERSONAL SERVICES	\$2,092.22
	SUPPLIES	\$7,296.72
	OTHER SERVICES AND CHARGES	\$311.80
	CAPITAL OUTLAY	\$240.00
	OTHER DISBURSEMENTS	\$525.00
TOTAL		\$10,465.74
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Fund: 258 PROBATION USERS FEES	PERSONAL SERVICES	\$71,301.02
	SUPPLIES	\$1,691.55
	OTHER SERVICES AND CHARGES	\$821.14
	CAPITAL OUTLAY	\$1,219.00
	OTHER DISBURSEMENTS	\$41,068.13
TOTAL		\$116,100.84
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Fund: 221 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$14,810.60
TOTAL		\$14,810.60
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Fund: 281 CANNIBUS/MARIJUANA ERADICATION	OTHER DISBURSEMENTS	\$4,071.58
TOTAL		\$4,071.58
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Fund: 207 FAMILY AND CHILDREN	OTHER SERVICES AND CHARGES	\$357,366.40
	OTHER DISBURSEMENTS	\$1,237,238.72

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

ID: 16-1-0 PAGE: 3
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$1,594,605.12
Fund: 324 HEALTH MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$17,946.35
TOTAL		\$17,946.35
Fund: 265 COMM CORRECTIONS - HOME DETENTION		
	OTHER DISBURSEMENTS	\$3,815.42
TOTAL		\$3,815.42
Fund: 238 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS	\$8,000.00
TOTAL		\$8,000.00
Fund: 266 MISDEMEANANT		
	SUPPLIES	\$35,707.62
	OTHER DISBURSEMENTS	\$36,423.25
TOTAL		\$72,130.87
Fund: 237 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS	\$63,148.97
TOTAL		\$63,148.97
Fund: 248 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$2,230.35
TOTAL		\$2,230.35
Fund: 246 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$8,887.20
TOTAL		\$8,887.20
Fund: 254 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS	\$7,265.00
TOTAL		\$7,265.00
Fund: 257 PRISONER REIMBURSEMENT		
	OTHER DISBURSEMENTS	\$4,025.00
TOTAL		\$4,025.00
Fund: 605 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	\$12,993.36
	SUPPLIES	\$490.75
	OTHER SERVICES AND CHARGES	\$121.72
	CAPITAL OUTLAY	\$72,049.87
TOTAL		\$85,655.70
Fund: 263 COMMUNITY SERVICES		
	OTHER DISBURSEMENTS	\$160.00

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

ID: 16-1-0 PAGE: 4
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$160.00
Fund: 239 STATE GRANT # 2		
	OTHER DISBURSEMENTS	\$2,718.98
TOTAL		\$2,718.98
Fund: 385 STATE GRANT # 5		
	OTHER DISBURSEMENTS	\$2,352.00
TOTAL		\$2,352.00
Fund: 604 STATE GRANT # 7		
	PERSONAL SERVICES	\$66,671.27
	SUPPLIES	\$1,861.34
	OTHER SERVICES AND CHARGES	\$3,175.09
	OTHER DISBURSEMENTS	\$1,296.00
TOTAL		\$73,003.70
Fund: 648 COMMUNITY IMPROVEMENT		
	OTHER DISBURSEMENTS	\$440,746.66
TOTAL		\$440,746.66
Fund: 293 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS	\$1,807,734.11
TOTAL		\$1,807,734.11
Fund: 399 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$11,640.20
TOTAL		\$11,640.20
Fund: 495 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$79,758.65
TOTAL		\$79,758.65
Fund: 245 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	\$104,217.52
	SUPPLIES	\$9,694.91
	OTHER SERVICES AND CHARGES	\$130,887.40
	OTHER DISBURSEMENTS	\$53,341.35
	PURCHASE OF INVESTMENTS	\$900,000.00
TOTAL		\$1,198,141.18
Fund: 910 SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	\$54,697.40
TOTAL		\$54,697.40
Fund: 291 PARK GRANT		
	OTHER DISBURSEMENTS	\$24,089.36
TOTAL		\$24,089.36

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

ID: 16-1-0 PAGE: 5
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

Fund:	259 COMMUNITY CORRECTIONS	
	PERSONAL SERVICES	\$61,861.36
	SUPPLIES	\$851.20
	OTHER SERVICES AND CHARGES	\$26,563.33
	CAPITAL OUTLAY	\$973.93
	TOTAL	\$90,249.82

Fund:	607 TOBACCO SETTLEMENT	
	PERSONAL SERVICES	\$6,300.00
	OTHER SERVICES AND CHARGES	\$26,117.47
	TOTAL	\$32,417.47

Fund:	610 HEALTH DEPARTMENT IMMUNIZATION	
	OTHER DISBURSEMENTS	\$16,322.36
	TOTAL	\$16,322.36

Fund:	408 LEVY EXCESS	
	OTHER DISBURSEMENTS	\$1,396,114.54
	TOTAL	\$1,396,114.54

Fund:	337 IDENTIFICATION SECURITY PROTECTION	
	OTHER DISBURSEMENTS	\$1,340.00
	TOTAL	\$1,340.00

Fund:	366 OPERATION PULLOVER	
	OTHER DISBURSEMENTS	\$658.32
	TOTAL	\$658.32

Fund:	252 HOMELAND SECURITY	
	OTHER DISBURSEMENTS	\$84,636.25
	TOTAL	\$84,636.25

Fund:	442 CREDIT HOMESTEAD CREDIT	
	OTHER DISBURSEMENTS	\$368,040.55
	TOTAL	\$368,040.55

Fund:	262 NSF CHECK SERVICE CHARGE	
	OTHER DISBURSEMENTS	\$2,500.00
	TOTAL	\$2,500.00

Fund:	608 DRUG TASK FORCE	
	PERSONAL SERVICES	\$58,675.93
	OTHER SERVICES AND CHARGES	\$37,997.30
	TOTAL	\$96,673.23

Fund:	264 DRUG TASK FORCE #2	
	OTHER DISBURSEMENTS	\$198.50

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

ID: 16-1-0 PAGE: 6
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$198.50
Fund: 256 PROBATION USER FEE-ADMINISTRATIVE		
OTHER DISBURSEMENTS		\$20,185.88
TOTAL		\$20,185.88
Fund: 910 SHERIFF INMATE FOOD ACCOUNT		
OTHER DISBURSEMENTS		\$6,425.76
TOTAL		\$6,425.76
Fund: 481 GENERAL OBLIGATION BOND		
OTHER DISBURSEMENTS		\$378,500.00
TOTAL		\$378,500.00
Fund: 197 TAX INCREMENTAL FINANCING DEBT #2		
CAPITAL OUTLAY		\$5,977,796.20
TOTAL		\$5,977,796.20
Fund: 194 DEBT SERVICE - OTHER		
OTHER SERVICES AND CHARGES		\$685,000.00
OTHER DISBURSEMENTS		\$3,050.00
PURCHASE OF INVESTMENTS		\$900,000.00
TOTAL		\$1,588,050.00
Fund: 391 CUMULATIVE CAPITAL DEVELOPMENT		
OTHER SERVICES AND CHARGES		\$30,185.00
CAPITAL OUTLAY		\$173,148.46
TOTAL		\$203,333.46
Fund: 196 REDEVELOPMENT BOND (PROCEEDS)		
DEBT SERVICE-PRINCIPAL		\$269,370.61
OTHER DISBURSEMENTS		\$1,060.00
TOTAL		\$270,430.61
Fund: 203 CUMULATIVE BRIDGE		
OTHER SERVICES AND CHARGES		\$946,545.27
PURCHASE OF INVESTMENTS		\$1,200,000.00
TOTAL		\$2,146,545.27
Fund: 910 SHERIFF'S PENSION		
COSTS ASSOCIATED WITH INVESTMENTS		\$29,509.57
TOTAL		\$29,509.57
Fund: 268 POLICE PENSION		
OTHER DISBURSEMENTS		\$24,581.56
TOTAL		\$24,581.56
Fund: 302 CITY AND TOWN COURT COSTS		

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

ID: 16-1-0 PAGE: 7
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

	OTHER DISBURSEMENTS	\$6,864.84
TOTAL		\$6,864.84
Fund: 333 CORONERS TRAINING _CON'T EDUCATION	OTHER DISBURSEMENTS	\$1,743.00
TOTAL		\$1,743.00
Fund: 210 CONGRESSIONAL SCHOOL INTEREST	OTHER DISBURSEMENTS	\$2,488.98
TOTAL		\$2,488.98
Fund: 229 SURPLUS TAX	OTHER DISBURSEMENTS	\$168,168.36
TOTAL		\$168,168.36
Fund: 499 STATE SETTLEMENT	OTHER DISBURSEMENTS	\$30,372,606.17
TOTAL		\$30,372,606.17
Fund: 301 STATE FINES AND FORFEITURES	OTHER DISBURSEMENTS	\$16,522.00
TOTAL		\$16,522.00
Fund: 334 STATE SALES DISCLOSURE FEE	OTHER DISBURSEMENTS	\$2,185.00
TOTAL		\$2,185.00
Fund: 601 SEWAGE COLLECTIONS	OTHER DISBURSEMENTS	\$12,933.86
TOTAL		\$12,933.86
Fund: 234 SHERIFF	OTHER DISBURSEMENTS	\$12,394.89
TOTAL		\$12,394.89
Fund: 306 INFRACTION JUDGEMENTS	OTHER DISBURSEMENTS	\$43,759.15
TOTAL		\$43,759.15
Fund: 303 INHERITANCE TAX	OTHER DISBURSEMENTS	\$726,539.66
TOTAL		\$726,539.66
Fund: 305 FAMILY VIOLENCE _VICTIM ASSISTANCE	OTHER DISBURSEMENTS	\$507.20
TOTAL		\$507.20
Fund: 445 HOMESTEAD CREDIT (LOCAL OPTION)		

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

ID: 16-1-0 PAGE: 8
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

	OTHER DISBURSEMENTS	\$31.15
TOTAL		\$31.15
<hr/>		
Fund: 423 PROP REPLACEMENT _HOMESTEAD CREDIT	OTHER DISBURSEMENTS	\$1,149,251.00
TOTAL		\$1,149,251.00
<hr/>		
Fund: 218 PAYROLL	PERSONAL SERVICES	\$4,320,211.21
TOTAL		\$4,320,211.21
<hr/>		
Fund: 910 SHERIFF'S INMATE TRUST	AGENCY FUND DEDUCTIONS	\$98,628.72
TOTAL		\$98,628.72
<hr/>		
Fund: 307 SPECIAL DEATH BENEFIT	OTHER DISBURSEMENTS	\$2,385.00
TOTAL		\$2,385.00
<hr/>		
Fund: 283 EDUCATION PLATE FEES AGENCY	OTHER DISBURSEMENTS	\$3,393.75
TOTAL		\$3,393.75
<hr/>		
Fund: 400 FINANCIAL INSTITUTION TAX	OTHER DISBURSEMENTS	\$28,549.00
TOTAL		\$28,549.00
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Fund: 205 WHEEL TAX	OTHER DISBURSEMENTS	\$83,441.66
TOTAL		\$83,441.66
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Fund: 336 MORTGAGE FEES-STATE SHARE	OTHER DISBURSEMENTS	\$4,012.50
TOTAL		\$4,012.50
<hr/>		
Fund: 330 CHILD RESTRAINT VIOLATIONS FINES	OTHER DISBURSEMENTS	\$100.00
TOTAL		\$100.00
<hr/>		
Fund: 356 CVET AGENCY	OTHER DISBURSEMENTS	\$192,724.00
TOTAL		\$192,724.00
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Fund: 441 TAX DISTRIBUTION	OTHER DISBURSEMENTS	\$5,363,892.00
TOTAL		\$5,363,892.00
<hr/>		
Fund: 903 PROBATION USER FEES		

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

ID: 16-1-0 PAGE: 9
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

	AGENCY FUND DEDUCTIONS	\$126,780.99
TOTAL		\$126,780.99
<hr/>		
Fund: 904 HOME DETENTION		
	AGENCY FUND DEDUCTIONS	\$57,243.00
TOTAL		\$57,243.00
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Fund: 905 COUNTY HEALTH		
	AGENCY FUND DEDUCTIONS	\$23,672.43
TOTAL		\$23,672.43
<hr/>		
Fund: 906 COUNTY PARK _RECREATION		
	AGENCY FUND DEDUCTIONS	\$107,692.65
TOTAL		\$107,692.65
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Fund: 907 CITY/COUNTY ANIMAL SHELTER		
	AGENCY FUND DEDUCTIONS	\$40,827.50
TOTAL		\$40,827.50
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Fund: 908 PROSECUTOR CHECK ENFORCEMENT		
	AGENCY FUND DEDUCTIONS	\$18,411.46
TOTAL		\$18,411.46
<hr/>		
Fund: 909 SHERIFF CASH BOOK		
	AGENCY FUND DEDUCTIONS	\$81,154.79
TOTAL		\$81,154.79
<hr/>		
TOTAL DISBURSEMENTS:		\$63,497,878.94

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

ID: 16-1-0 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$236,268.12
	SUPPLIES		\$6,783.29
	OTHER SERVICES AND CHARGES		\$67,337.37
	CAPITAL OUTLAY		\$5,478.20
	OTHER DISBURSEMENTS		\$2,857.20
	TOTAL		\$318,724.18
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$185,414.10
	SUPPLIES		\$5,051.60
	OTHER SERVICES AND CHARGES		\$61,924.76
	CAPITAL OUTLAY		\$4,796.00
	OTHER DISBURSEMENTS		\$7,001,219.36
	TOTAL		\$7,258,405.82
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$82,001.65
	SUPPLIES		\$12,586.76
	OTHER SERVICES AND CHARGES		\$9,484.70
	CAPITAL OUTLAY		\$4,119.75
	TOTAL		\$108,192.86
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$69,038.83
	SUPPLIES		\$2,421.65
	OTHER SERVICES AND CHARGES		\$13,632.61
	CAPITAL OUTLAY		\$1,250.00
	OTHER DISBURSEMENTS		\$690.24
	TOTAL		\$87,033.33
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$731,665.52
	SUPPLIES		\$71,639.83
	OTHER SERVICES AND CHARGES		\$16,404.47
	CAPITAL OUTLAY		\$2,279.60
	TOTAL		\$821,989.42
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$4,789.95
	TOTAL		\$4,789.95
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$21,027.50
	SUPPLIES		\$3,373.31
	OTHER SERVICES AND CHARGES		\$25,475.27
	CAPITAL OUTLAY		\$1,189.00
	TOTAL		\$51,065.08
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$81,036.54
	SUPPLIES		\$2,549.74
	OTHER SERVICES AND CHARGES		\$2,752.91

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

ID: 16-1-0 PAGE: 2
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

TOTAL		\$86,339.19
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$120,873.08
	SUPPLIES	\$7,617.67
	OTHER SERVICES AND CHARGES	\$7,032.73
	CAPITAL OUTLAY	\$2,654.58
	OTHER DISBURSEMENTS	\$290.74
TOTAL		\$138,468.80
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$114,759.86
	SUPPLIES	\$3,783.87
	OTHER SERVICES AND CHARGES	\$18,250.79
	CAPITAL OUTLAY	\$3,879.98
TOTAL		\$140,674.50
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$7,997.43
	SUPPLIES	\$692.55
	OTHER SERVICES AND CHARGES	\$929.17
TOTAL		\$9,619.15
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$1,800.00
	SUPPLIES	\$875.44
	OTHER SERVICES AND CHARGES	\$13,683.95
	CAPITAL OUTLAY	\$600.00
	OTHER DISBURSEMENTS	\$2,059.04
TOTAL		\$19,018.43
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,398,435.74
	SUPPLIES	\$67,732.06
	OTHER SERVICES AND CHARGES	\$540,056.56
	CAPITAL OUTLAY	\$44,888.87
	OTHER DISBURSEMENTS	\$138,631.53
TOTAL		\$2,189,744.76
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$107,623.71
	SUPPLIES	\$5,547.45
	OTHER SERVICES AND CHARGES	\$10,456.66
	CAPITAL OUTLAY	\$1,000.00
	OTHER DISBURSEMENTS	\$18,465.00
TOTAL		\$143,092.82
Dept:	COURTHOUSE	
	SUPPLIES	\$9,342.51
	OTHER SERVICES AND CHARGES	\$312,065.58
	OTHER DISBURSEMENTS	\$62.56
TOTAL		\$321,470.65
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$173,423.60

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

ID: 16-1-0

PAGE: 3

COUNTY: DECATUR COUNTY

UNIT NAME: DECATUR COUNTY

	SUPPLIES	\$2,537.72
	OTHER SERVICES AND CHARGES	\$3,086.19
	CAPITAL OUTLAY	\$645.00
TOTAL		\$179,692.51
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Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$236,928.23
	SUPPLIES	\$12,876.97
	OTHER SERVICES AND CHARGES	\$8,734.90
	CAPITAL OUTLAY	\$1,453.76
TOTAL		\$259,993.86
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Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$20,270.50
	SUPPLIES	\$5,509.10
	OTHER SERVICES AND CHARGES	\$2,823.58
	CAPITAL OUTLAY	\$2,491.07
TOTAL		\$31,094.25
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$597,168.69
	SUPPLIES	\$147,454.54
	OTHER SERVICES AND CHARGES	\$154,925.03
	CAPITAL OUTLAY	\$25,932.85
TOTAL		\$925,481.11
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Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$65,735.72
	SUPPLIES	\$17,871.12
	OTHER SERVICES AND CHARGES	\$13,985.80
TOTAL		\$97,592.64
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$101,900.76
	SUPPLIES	\$2,786.37
	OTHER SERVICES AND CHARGES	\$3,928.66
TOTAL		\$108,615.79
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Dept:	GIS DEPT	
	SUPPLIES	\$571.88
	OTHER SERVICES AND CHARGES	\$17,591.08
	CAPITAL OUTLAY	\$9,784.15
TOTAL		\$27,947.11
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Dept:	GENERAL EXPENDITURES, OTHER	
	SUPPLIES	\$111.00
	OTHER DISBURSEMENTS	\$55,818.05
TOTAL		\$55,929.05

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

ID: 16-1-0

PAGE: 4

COUNTY: DECATUR COUNTY

UNIT NAME: DECATUR COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,358,159.53
SUPPLIES	\$389,716.43
OTHER SERVICES AND CHARGES	\$1,304,562.77
CAPITAL OUTLAY	\$112,442.81
OTHER DISBURSEMENTS	\$7,220,093.72
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$13,384,975.26

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

ID: 16-1-0 PAGE: 1
 COUNTY: DECATUR COUNTY
 UNIT NAME: DECATUR COUNTY

Fund:	202 WELFARE		
Dept:	WELFARE PART 1		
	OTHER SERVICES AND CHARGES		\$36,395.33
	TOTAL		\$36,395.33
Dept:			
	OTHER DISBURSEMENTS		\$158,955.82
	TOTAL		\$158,955.82
<hr/>			
BY OBJECT FOR WELFARE			
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$36,395.33
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$158,955.82
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL WELFARE		\$195,351.15
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Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$210,458.03
	SUPPLIES		\$3,653.75
	OTHER SERVICES AND CHARGES		\$1,597.45
	TOTAL		\$215,709.23
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$580,359.03
	SUPPLIES		\$41,877.56
	OTHER SERVICES AND CHARGES		\$72,012.72
	TOTAL		\$694,249.31
Dept:	CONSTRUCTION AND RECONSTRUCTION		
	PURCHASE OF INVESTMENTS		\$1,500,000.00
	TOTAL		\$1,500,000.00
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$314,302.63
	SUPPLIES		\$129,473.08
	OTHER SERVICES AND CHARGES		\$316,837.69
	TOTAL		\$760,613.40
Dept:	OTHER HIGHWAY DEPT		
	PURCHASE OF INVESTMENTS		\$300,000.00
	TOTAL		\$300,000.00

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

ID: 16-1-0 PAGE: 2
COUNTY: DECATUR COUNTY
UNIT NAME: DECATUR COUNTY

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,105,119.69
SUPPLIES	\$175,004.39
OTHER SERVICES AND CHARGES	\$390,447.86
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,470,571.94**

Fund: 900 COUNTY TREASURER

Dept:

AGENCY FUND DEDUCTIONS \$9,759,203.21

TOTAL **\$9,759,203.21**

BY OBJECT FOR COUNTY TREASURER

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL COUNTY TREASURER **\$9,759,203.21**

Fund: 901 CLERK OF CIRCUIT COURT

Dept:

AGENCY FUND DEDUCTIONS \$3,184,425.98

TOTAL **\$3,184,425.98**

BY OBJECT FOR CLERK OF CIRCUIT COURT

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL CLERK OF CIRCUIT COURT **\$3,184,425.98**

Fund: 902 COUNTY RECORDER

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

ID: 16-1-0

PAGE: 3

COUNTY: DECATUR COUNTY

UNIT NAME: DECATUR COUNTY

Dept:		
	AGENCY FUND DEDUCTIONS	\$116,799.00
TOTAL		\$116,799.00
<hr/>		
BY OBJECT FOR COUNTY RECORDER		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
TOTAL COUNTY RECORDER		\$116,799.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH CHANGE FUND	TREASURER				\$400.00
		NET CASH SHORT	CASH DRAWER				\$65.69
		IRWIN UNION	TREASURER				\$49,474.81
		GENERAL	CASH DRAWER				\$9,947,289.82
		LOCKBOX	IRWIN UNION				\$376,196.48
		HONDA TIF BONDS	MAINSOURCE				\$1,854,802.22
		TMOD	BANK OF NEW YORK				\$1,507,000.00
		TMOD	FIFTH THIRD BANK				\$3,500,000.00
		DIFF BETWEEN AUD 12/31/09	MAINSOURCE				\$-175.32
			TREASURER INVESTMENT ACCT				

Total CASH: **\$17,235,053.70**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	201 HIGHWAY	CERTIFICATE OF DEPOSIT	MAINSOURCE	\$0.00	12/31/2010	1.00	\$710,000.00

Total by Fund: **\$710,000.00**

01/01/2009	245 CUMULATIVE REASSESSMENT	CERTIFICATE OF DEPOSIT	MAINSOURCE	\$0.00	12/31/2010	1.00	\$900,000.00
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Total by Fund: **\$900,000.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	194 DEBT SERVICE - OTHER	CERTIFICATE OF DEPOSIT	MAINSOURCE	\$0.00	12/31/2010	1.00	\$900,000.00
Total by Fund:							\$900,000.00
01/01/2009	203 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	MAINSOURCE	\$0.00	12/31/2010	1.00	\$1,200,000.00
Total by Fund:							\$1,200,000.00
01/01/2009	209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	MAINSOURCE	\$0.00	12/31/2010	1.00	\$20,741.38
Total by Fund:							\$20,741.38
Total INVESTMENTS:							\$3,730,741.38
Total Cash and Investments:							\$20,965,795.08

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY
COUNTY: DECATUR COUNTY

ID: 16-1-0

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: DECATUR COUNTY

ID: 16-1-0

COUNTY: DECATUR 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: DECATUR COUNTY

ID: 16-1-0

COUNTY: DECATUR 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: DECATUR COUNTY

ID: 16-1-0

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

ID: 16-1-0
COUNTY: DECATUR 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>

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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>
	NEW DIRECTIONS		DECATUR COUNTY	JANICE BARTELS		WOMEN'S SHELTER	\$17,500.00
		GREENSBURG, IN 47240					
	AGING _ COMMUNITY SERVICES		DECATUR COUNTY	DIANE CANTRELL		SENIOR CITIZEN SERVICES	\$12,073.00
		COLUMBUS, IN 47240					
	REGION X MENTAL HEALTH SERVICES		DECATUR COUNTY	CENTERSTONE		MENTAL HEALTH FUNDING BASED ON AV	\$148,282.00
		COLUMBUS, IN - 0					
	HOTT CITY/MAINSTREE T GREENSBURG		DECATUR COUNTY	BRYAN ROBBINS		DOWNTOWN DEVELOPMENT	\$20,000.00
		GREENSBURG, IN 47240					
	DECATUR COUNTY 4-H COUNCIL		DECATUR COUNTY	MERRILL SMITH		RIBBONS FOR 4-H PARTICIPANTS	\$15,000.00
		GREENSBURG, IN 47240					
	DECATUR COUNTY EDC		DECATUR COUNTY	VICKY KELLERMAN		ECONOMIC DEVELOPMENT	\$60,000.00
		GREENSBURG, IN 47240					
	CATCH A RIDE		DECATUR COUNTY	JULIE SHAFER		PUBLIC TRANSPORTATION	\$8,000.00
		DILLSBORO, IN - 0					

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	DECATUR COUNTY MATERNAL HEALTH		DECATUR COUNTY	CAROL CHRISTY		MATERNAL HEALTH CLINIC SERVICES	\$13,525.00
		GREENSBURG, IN 47240					
	BIG BROTHERS BIG SISTERS		DECATUR COUNTY	BEV KARAZIA		RENT FOR BUILDING	\$4,800.00
		GREENSBURG, IN 47240					