

FEDERAL IDENTIFICATION NUMBER:
35-6000143

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

UNIT NAME:

FAYETTE COUNTY

COUNTY:

FAYETTE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 21-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARY HIERS

ADDRESS: 401 CENTRAL AVE

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: CONNERSVILLE

EMAIL ADDRESS: AUDITOR@CO.FAYETTE.IN.US

ZIP: 47331-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE 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	\$59,718.64	\$9,817,781.17	\$7,495,712.09	\$2,381,787.72	\$0.00	\$2,381,787.72
Total by Fund Type:	\$59,718.64	\$9,817,781.17	\$7,495,712.09	\$2,381,787.72	\$0.00	\$2,381,787.72
FUND TYPE: SPECIAL REVENUE						
313 ACCIDENT REPORT	\$2,282.15	\$336.00	\$1,026.00	\$1,592.15	\$0.00	\$1,592.15
71 ACHIEVA FUND	\$0.00	\$472,615.50	\$472,615.50	\$0.00	\$0.00	\$0.00
423 ADMINISTRATIVE FEES	\$69,957.36	\$4,984.00	\$0.00	\$74,941.36	\$0.00	\$74,941.36
326 ADULT PROBATION #2	\$93,822.45	\$17,308.25	\$17,230.47	\$93,900.23	\$0.00	\$93,900.23
341 ADULT PROBATION #3	\$9,073.04	\$17,058.50	\$16,886.10	\$9,245.44	\$0.00	\$9,245.44
317 ADULT PROBATION SERVICES	\$60,611.46	\$13,970.00	\$8,574.32	\$66,007.14	\$0.00	\$66,007.14
327 ADVOCATE USERS FEES	\$1,385.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$1,385.00
501 ANIMAL SHELTER DONATIONS	\$7,111.52	\$1,989.67	\$2,557.43	\$6,543.76	\$0.00	\$6,543.76
31 BIOTERRORISM PREPAREDNESS	\$1,939.35	\$0.00	\$15,846.16	\$-13,906.81	\$0.00	\$-13,906.81
29 BUILD IND ORANGE WATER	\$38,171.61	\$0.00	\$100.00	\$38,071.61	\$0.00	\$38,071.61
69 BUILDING FOUNDATION GRANT	\$59.32	\$0.00	\$0.00	\$59.32	\$0.00	\$59.32
27 BULLET PROOF VEST	\$168.15	\$0.00	\$0.00	\$168.15	\$0.00	\$168.15
502 CASA DONATION	\$0.73	\$200.00	\$0.00	\$200.73	\$0.00	\$200.73
236 CEMETERY OPERATING	\$58,407.05	\$82,746.97	\$52,152.08	\$89,001.94	\$0.00	\$89,001.94
44 CHILD CARE GRANT	\$421.12	\$0.00	\$0.00	\$421.12	\$0.00	\$421.12
206 CHILDREN'S PSYCH RES TREATMENT SERV	\$9,377.47	\$110,434.79	\$119,812.26	\$0.00	\$0.00	\$0.00
338 CLERK TITLE IV-D #1	\$16,492.33	\$15,764.75	\$7,541.75	\$24,715.33	\$0.00	\$24,715.33
340 CLERK'S RECORDS PERPETUATION	\$11,034.59	\$7,327.02	\$2,266.50	\$16,095.11	\$0.00	\$16,095.11
344 CO INDENTITY SECURITY PROTECTION	\$18,063.91	\$8,116.00	\$409.50	\$25,770.41	\$0.00	\$25,770.41
351 CO SHARE DISCLOSURE FEES	\$6,065.90	\$2,782.60	\$0.00	\$8,848.50	\$0.00	\$8,848.50
251 CO SHARE ECON DEV INC TAX	\$366,624.08	\$285,000.00	\$427,560.48	\$224,063.60	\$0.00	\$224,063.60
55 COMMUNITY CORRECTIONS	\$165,772.09	\$600,284.08	\$676,418.86	\$89,637.31	\$0.00	\$89,637.31
311 COMMUNITY DRUG FREE	\$22,678.20	\$21,022.25	\$27,506.50	\$16,193.95	\$0.00	\$16,193.95

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE 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>
67 COMMUNITY TRANSITION FUNDS	\$13,820.88	\$24,698.50	\$0.00	\$38,519.38	\$0.00	\$38,519.38
302 CORNERS PERPETUATION	\$12,437.50	\$4,425.00	\$5,850.00	\$11,012.50	\$0.00	\$11,012.50
252 COURTHOUSE OPERATING FUND	\$105,671.68	\$380,000.00	\$195,296.58	\$290,375.10	\$0.00	\$290,375.10
73 COURTROOM IMPROVEMENT PROJECT	\$0.00	\$12,455.00	\$12,455.00	\$0.00	\$0.00	\$0.00
237 COVERED BRIDGE	\$3,597.92	\$1,850.00	\$0.00	\$5,447.92	\$0.00	\$5,447.92
52 DARE	\$5,104.37	\$0.00	\$0.00	\$5,104.37	\$0.00	\$5,104.37
38 DAY REPORTING COMM CORR	\$7,061.83	\$21,298.50	\$28,360.33	\$0.00	\$0.00	\$0.00
319 DEFERRAL PROGRAM	\$27,036.77	\$15,030.03	\$18,972.97	\$23,093.83	\$0.00	\$23,093.83
33 DENTAL HEALTH GRANT	\$93.06	\$0.00	\$0.00	\$93.06	\$0.00	\$93.06
210 DRAINAGE MAINTENANCE #10	\$0.00	\$1,041.50	\$0.00	\$1,041.50	\$0.00	\$1,041.50
222 DRAINAGE MAINTENANCE #22	\$1,337.46	\$2,500.30	\$3,317.96	\$519.80	\$0.00	\$519.80
223 DRAINAGE MAINTENANCE #23	\$723.05	\$1,353.65	\$1,522.29	\$554.41	\$0.00	\$554.41
224 DRAINAGE MAINTENANCE #24	\$523.00	\$168.50	\$0.00	\$691.50	\$0.00	\$691.50
225 DRAINAGE MAINTENANCE #25	\$4,544.59	\$639.17	\$0.00	\$5,183.76	\$0.00	\$5,183.76
226 DRAINAGE MAINTENANCE #26	\$17,819.35	\$3,635.98	\$2,160.00	\$19,295.33	\$0.00	\$19,295.33
227 DRAINAGE MAINTENANCE #27	\$457.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00
229 DRAINAGE MAINTENANCE #29	\$11.51	\$0.00	\$0.00	\$11.51	\$0.00	\$11.51
230 DRAINAGE MAINTENANCE #30	\$1,459.46	\$743.24	\$0.00	\$2,202.70	\$0.00	\$2,202.70
231 DRAINAGE MAINTENANCE #31	\$162.26	\$0.00	\$0.00	\$162.26	\$0.00	\$162.26
232 DRAINAGE MAINTENANCE #32	\$3,553.18	\$504.37	\$0.00	\$4,057.55	\$0.00	\$4,057.55
233 DRAINAGE MAINTENANCE #33	\$392.40	\$47.50	\$0.00	\$439.90	\$0.00	\$439.90
234 DRAINAGE MAINTENANCE #34	\$1,123.44	\$0.00	\$0.00	\$1,123.44	\$0.00	\$1,123.44
235 DRAINAGE MAINTENANCE #35	\$1,393.89	\$640.76	\$0.00	\$2,034.65	\$0.00	\$2,034.65
25 DRUG/SHOCAP	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$0.00	\$3,824.00
301 ELECTION AND REGISTRATION	\$462.53	\$0.00	\$0.00	\$462.53	\$0.00	\$462.53
39 EMA-EMPQ GRANT	\$18,550.66	\$0.00	\$1,817.21	\$16,733.45	\$0.00	\$16,733.45
504 EMERGENCY MANAGEMENT DONATIONS	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE 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>
334 EMERGENCY TELEPHONE SYSTEM	\$138,902.40	\$365,579.09	\$309,680.61	\$194,800.88	\$0.00	\$194,800.88
336 EXTRADITION	\$20.25	\$1,933.20	\$0.00	\$1,953.45	\$0.00	\$1,953.45
204 FAMILY AND CHILDREN	\$306,980.65	\$941,832.89	\$1,248,813.54	\$0.00	\$0.00	\$0.00
322 FELONY FUND	\$500.50	\$0.00	\$0.00	\$500.50	\$0.00	\$500.50
305 FINES AND FORFEITURES	\$2,500.00	\$2,308.10	\$4,808.10	\$0.00	\$0.00	\$0.00
303 FIREARMS TRAINING	\$9,008.98	\$9,939.00	\$1,034.81	\$17,913.17	\$0.00	\$17,913.17
59 GAL/CASA	\$22,349.68	\$20,480.00	\$38,951.66	\$3,878.02	\$0.00	\$3,878.02
72 H1N1	\$0.00	\$39,129.35	\$53,237.76	\$-14,108.41	\$0.00	\$-14,108.41
40 HAZARDOUS MATERIALS	\$3,337.46	\$0.00	\$664.64	\$2,672.82	\$0.00	\$2,672.82
213 HEALTH	\$106,729.48	\$271,145.43	\$231,968.71	\$145,906.20	\$0.00	\$145,906.20
30 HEALTH BIOTERRORISM	\$11.64	\$16,762.79	\$0.00	\$16,774.43	\$0.00	\$16,774.43
51 HEALTH GRANT	\$28,467.67	\$41,245.85	\$37,714.59	\$31,998.93	\$0.00	\$31,998.93
66 HEALTH VITAL RECORDS	\$3,123.40	\$0.00	\$0.00	\$3,123.40	\$0.00	\$3,123.40
201 HIGHWAY	\$648,921.52	\$1,105,319.16	\$1,053,390.81	\$700,849.87	\$0.00	\$700,849.87
35 HOLDOVER SUPERVISOR	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
63 HOMELAND SECURITY	\$0.00	\$146,946.33	\$146,946.33	\$0.00	\$0.00	\$0.00
325 JUVENILE PROBATION SERVICE	\$29,943.94	\$2,500.00	\$705.00	\$31,738.94	\$0.00	\$31,738.94
220 LAND ACQUISITIONS	\$222,157.00	\$0.00	\$0.00	\$222,157.00	\$0.00	\$222,157.00
324 LAW ENFORCEMENT CONTINUING ED	\$1,595.00	\$381.00	\$0.00	\$1,976.00	\$0.00	\$1,976.00
53 LOCAL PLAN AND RIGHT TO KNOW	\$340.60	\$0.00	\$0.00	\$340.60	\$0.00	\$340.60
216 LOCAL ROAD AND STREET	\$624,137.14	\$788,731.65	\$532,567.44	\$880,301.35	\$0.00	\$880,301.35
299 MISDEMEANANT	\$43,250.33	\$18,707.66	\$12,067.00	\$49,890.99	\$0.00	\$49,890.99
32 NEIGHBORHOOD WATCH	\$100.73	\$0.00	\$0.00	\$100.73	\$0.00	\$100.73
330 PLAT BOOK	\$24,006.00	\$3,755.00	\$0.00	\$27,761.00	\$0.00	\$27,761.00
304 POLICE PENSION TRUST SHERIFF	\$3,121.43	\$1,933.20	\$0.00	\$5,054.63	\$0.00	\$5,054.63
315 PRETRIAL DIVERSION	\$29,388.07	\$13,580.00	\$30,844.27	\$12,123.80	\$0.00	\$12,123.80

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>
45 PROBATION DRUG COALITION GRANT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
328 PROBATION SUBSTANCE TESTING	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00
57 PROJECT INCOME	\$563,503.50	\$249,271.37	\$432,225.16	\$380,549.71	\$0.00	\$380,549.71
329 PROSECUTOR TITLE IV-D #1	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33
339 PROSECUTOR TITLE IV-D #2	\$37,344.94	\$28,114.55	\$39,170.12	\$26,289.37	\$0.00	\$26,289.37
333 PUBLIC DEFENDER	\$8,416.62	\$66,062.60	\$55,561.18	\$18,918.04	\$0.00	\$18,918.04
255 RAINY DAY	\$91,769.63	\$288,671.85	\$0.00	\$380,441.48	\$0.00	\$380,441.48
41 REASSESSMENT	\$27,529.69	\$122,795.34	\$131,491.11	\$18,833.92	\$0.00	\$18,833.92
321 RECORDER'S RECORDS PERPETUATION	\$72,224.06	\$29,558.16	\$21,460.05	\$80,322.17	\$0.00	\$80,322.17
331 SALES DISCLOSURE	\$1,640.00	\$2,700.00	\$3,890.00	\$450.00	\$0.00	\$450.00
47 SENIOR CTR TRAS GRANT	\$0.00	\$146,002.00	\$146,002.00	\$0.00	\$0.00	\$0.00
506 SEX AND VIOLENT OFFENDER REGISTRY	\$873.19	\$1,340.00	\$2,113.19	\$100.00	\$0.00	\$100.00
260 SHERIFF TAX SALE FUND	\$6,500.00	\$19,200.00	\$17,900.00	\$7,800.00	\$0.00	\$7,800.00
332 SOLID WASTE LANDFILL	\$2,328.55	\$0.00	\$0.00	\$2,328.55	\$0.00	\$2,328.55
202 SOUTHERN BY-PASS	\$89,649.14	\$0.00	\$0.00	\$89,649.14	\$0.00	\$89,649.14
42 STOP GRANT	\$12,355.10	\$8,100.22	\$7,588.55	\$12,866.77	\$0.00	\$12,866.77
34 TERRORISM PLANNING GRANT	\$1,406.83	\$0.00	\$0.00	\$1,406.83	\$0.00	\$1,406.83
50 TOBACCO SETTLEMENT	\$28,207.22	\$19,282.22	\$11,196.61	\$36,292.83	\$0.00	\$36,292.83
70 TOXIC WAST EDUCATION	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
314 USER FEE	\$45,762.45	\$5,365.05	\$2,906.00	\$48,221.50	\$0.00	\$48,221.50
58 VICTIM'S ASSISTANCE	\$3,438.89	\$66,764.00	\$67,624.41	\$2,578.48	\$0.00	\$2,578.48
335 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$197,064.31	\$101,435.22	\$49,607.33	\$248,892.20	\$0.00	\$248,892.20
74 WORK RELEASE	\$0.00	\$443.96	\$0.00	\$443.96	\$0.00	\$443.96
Total by Fund Type:	\$4,631,178.99	\$7,080,843.62	\$6,810,387.23	\$4,901,635.38	\$0.00	\$4,901,635.38
FUND TYPE: DEBT SERVICE						
428 DEBT SERVICE - OTHER	\$112,366.70	\$645,227.60	\$365,000.00	\$392,594.30	\$0.00	\$392,594.30

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Total by Fund Type:	\$112,366.70	\$645,227.60	\$365,000.00	\$392,594.30	\$0.00	\$392,594.30
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$1,415,155.98	\$528,700.70	\$343,099.83	\$1,600,756.85	\$0.00	\$1,600,756.85
248 CUMULATIVE CAPITAL DEVELOPMENT	\$1,431,096.74	\$274,467.62	\$148,931.37	\$1,556,632.99	\$0.00	\$1,556,632.99
249 CUMULATIVE COURTHOUSE	\$245,774.46	\$48,246.98	\$7,984.20	\$286,037.24	\$0.00	\$286,037.24
300 CUMULATIVE JAIL	\$73,633.88	\$47,174.96	\$36,231.44	\$84,577.40	\$0.00	\$84,577.40
211 GENERAL DRAIN IMPROVEMENT	\$9,182.83	\$0.00	\$1,692.95	\$7,489.88	\$0.00	\$7,489.88
Total by Fund Type:	\$3,174,843.89	\$898,590.26	\$537,939.79	\$3,535,494.36	\$0.00	\$3,535,494.36
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$1,358,357.47	\$304,769.11	\$294,054.31	\$1,369,072.27	\$0.00	\$1,369,072.27
Total by Fund Type:	\$1,358,357.47	\$304,769.11	\$294,054.31	\$1,369,072.27	\$0.00	\$1,369,072.27
FUND TYPE: PRIVATE PURPOSE						
239 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$19,515.25	\$19,515.25	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$19,515.25	\$19,515.25	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
418 AIRPORT CITY	\$0.00	\$146,528.41	\$146,528.41	\$0.00	\$0.00	\$0.00
866 AMERICAN ASSURANCE INS	\$0.00	\$18,588.41	\$17,241.36	\$1,347.05	\$0.00	\$1,347.05
431 ASSISTANCE TO WARDS	\$0.00	\$7,573.50	\$7,573.50	\$0.00	\$0.00	\$0.00
443 BUS REPLACEMENT	\$0.00	\$450,246.25	\$450,246.25	\$0.00	\$0.00	\$0.00
417 CEMETERY CITY	\$0.00	\$16,897.00	\$16,897.00	\$0.00	\$0.00	\$0.00
261 CHILD RESTRAINT VIOLATIONS FINES	\$400.00	\$1,300.00	\$1,650.00	\$50.00	\$0.00	\$50.00
433 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$14,768.34	\$14,768.34	\$0.00	\$0.00	\$0.00
323 CITY AND TOWN COURT COSTS	\$0.00	\$7,782.40	\$7,782.40	\$0.00	\$0.00	\$0.00
221 CITY WEED LIENS	\$0.00	\$30,687.57	\$30,687.57	\$0.00	\$0.00	\$0.00
CLERK'S TRUST	\$312,102.14	\$3,261,900.36	\$3,245,436.34	\$328,566.16	\$0.00	\$328,566.16
426 COIT-LOCAL OPTION	\$0.00	\$3,465,406.00	\$3,465,406.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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COMMISSARY	\$9,173.09	\$56,526.67	\$52,382.53	\$13,317.23	\$0.00	\$13,317.23
240 CONGRESSIONAL SCHOOL INTEREST	\$2,133.33	\$2,026.14	\$4,159.47	\$0.00	\$0.00	\$0.00
306 CORONERS TRAINING_CON'T EDUCATION	\$1,225.00	\$2,199.75	\$3,218.25	\$206.50	\$0.00	\$206.50
411 CORPORATION GENERAL	\$0.00	\$8,732,456.20	\$8,732,456.20	\$0.00	\$0.00	\$0.00
250 COUNTY FACILITIES REVENUE FUND	\$0.00	\$973,316.59	\$916,767.58	\$56,549.01	\$0.00	\$56,549.01
869 CREDIT UNION	\$0.00	\$122,623.00	\$122,623.00	\$0.00	\$0.00	\$0.00
439 CUMULATIVE CAP DEV	\$0.00	\$87,608.98	\$87,608.98	\$0.00	\$0.00	\$0.00
219 CVET AGENCY	\$0.00	\$71,006.00	\$70,909.00	\$97.00	\$0.00	\$97.00
420 DELIQUENT SEWER	\$0.00	\$26,610.09	\$26,610.09	\$0.00	\$0.00	\$0.00
436 EDUCATION PLATE FEES AGENCY	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
441 EXCESS LEVY WELFARE	\$0.00	\$259,018.97	\$259,018.97	\$0.00	\$0.00	\$0.00
243 EXCESS TAX	\$142,477.93	\$73,724.82	\$93,057.56	\$123,145.19	\$0.00	\$123,145.19
432 FINANCIAL INSTITUTION TAX	\$0.00	\$68,143.00	\$68,143.00	\$0.00	\$0.00	\$0.00
416 FIRE PENSION CITY	\$0.00	\$150,877.30	\$150,877.30	\$0.00	\$0.00	\$0.00
407 GENERAL SCHOOL	\$0.00	\$2,639,444.97	\$2,639,444.97	\$0.00	\$0.00	\$0.00
247 HOMESTEAD CREDIT REBATE	\$0.00	\$106.93	\$106.93	\$0.00	\$0.00	\$0.00
242 HSC DIST HOMESTEAD CREDIT	\$0.00	\$4,242.78	\$4,242.78	\$0.00	\$0.00	\$0.00
316 INFRACTION JUDGEMENTS	\$13,623.00	\$28,474.00	\$41,255.00	\$842.00	\$0.00	\$842.00
310 INHERITANCE TAX	\$5,511.58	\$530,928.09	\$308,589.08	\$227,850.59	\$0.00	\$227,850.59
445 INNKEEPERS TAX	\$5,803.81	\$29,883.57	\$28,314.11	\$7,373.27	\$0.00	\$7,373.27
342 INTERSTATE COMPACT	\$112.50	\$37.50	\$150.00	\$0.00	\$0.00	\$0.00
442 INVENTORY HOMESTEAD CREDIT	\$-30,251.44	\$460,343.45	\$423,855.45	\$6,236.56	\$0.00	\$6,236.56
446 LOIT-LOCAL OPTION	\$1,775,209.61	\$3,632,728.00	\$5,335,642.00	\$72,295.61	\$0.00	\$72,295.61
412 MVH AGENCY	\$0.00	\$421,761.93	\$421,761.93	\$0.00	\$0.00	\$0.00
427 OVERWEIGHT VEHICLE FINES	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$0.00
414 PARK AND RECREATION AGENCY	\$0.00	\$633,565.84	\$633,565.84	\$0.00	\$0.00	\$0.00

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>
880 PAYROLL BOSTON LIFE	\$0.00	\$20,719.34	\$20,719.34	\$0.00	\$0.00	\$0.00
881 PAYROLL DEFERRED COMPENSATION	\$0.00	\$16,450.00	\$16,450.00	\$0.00	\$0.00	\$0.00
882 PAYROLL DENTAL INSURANCE	\$0.00	\$42,099.80	\$42,099.80	\$0.00	\$0.00	\$0.00
883 PAYROLL HEALTH INSURANCE	\$18,071.90	\$224,967.31	\$224,399.57	\$18,639.64	\$0.00	\$18,639.64
871 PAYROLL WITHHOLDING CHRISTMAS CLUB	\$0.00	\$89,875.00	\$89,875.00	\$0.00	\$0.00	\$0.00
861 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$326,957.86	\$326,957.86	\$0.00	\$0.00	\$0.00
873 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$52,101.08	\$52,101.08	\$0.00	\$0.00	\$0.00
872 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$95,244.48	\$95,244.48	\$0.00	\$0.00	\$0.00
874 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$60,450.14	\$60,450.14	\$0.00	\$0.00	\$0.00
863 PAYROLL WITHHOLDING-OASI	\$0.00	\$258,477.15	\$258,477.15	\$0.00	\$0.00	\$0.00
868 PAYROLL WITHHOLDING-POLICE PENSION	\$0.00	\$11,849.55	\$11,849.55	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-STATE	\$0.00	\$144,621.56	\$144,621.56	\$0.00	\$0.00	\$0.00
875 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$5,354.04	\$5,354.04	\$0.00	\$0.00	\$0.00
867 PERF	\$29,557.27	\$108,880.45	\$109,976.58	\$28,461.14	\$0.00	\$28,461.14
415 POLICE PENSION CITY	\$0.00	\$42,988.55	\$42,988.55	\$0.00	\$0.00	\$0.00
450 POOR RELIEF TAX DIST	\$0.00	\$75,687.21	\$75,687.21	\$0.00	\$0.00	\$0.00
PROBATION USER FEES CHECKING	\$3,463.63	\$55,147.25	\$50,875.04	\$7,735.84	\$0.00	\$7,735.84
241 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$111,369.50	\$111,369.50	\$0.00	\$0.00	\$0.00
PROSECUTOR BAD CHECK FUNDS	\$247.50	\$2,417.50	\$2,665.00	\$0.00	\$0.00	\$0.00
405 PUBLIC LIBRARY	\$0.00	\$818,360.53	\$818,360.53	\$0.00	\$0.00	\$0.00
437 PUBLIC LIBRARY CAPITAL PROJECTS	\$0.00	\$122,223.75	\$122,223.75	\$0.00	\$0.00	\$0.00
RECORDER	\$7,979.13	\$97,741.45	\$97,340.66	\$8,379.92	\$0.00	\$8,379.92
343 RECORDER MORTGAGE FEES	\$1,250.00	\$2,222.50	\$3,280.00	\$192.50	\$0.00	\$192.50
444 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$160,130.59	\$160,130.59	\$0.00	\$0.00	\$0.00
447 SCHOOL ALLOCATION	\$0.00	\$204,667.11	\$204,667.11	\$0.00	\$0.00	\$0.00

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</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>
430 SCHOOL CAPITAL PROJECTS	\$0.00	\$3,777,711.68	\$3,777,711.68	\$0.00	\$0.00	\$0.00
408 SCHOOL DEBT SERVICE	\$0.00	\$2,071,878.96	\$2,071,878.96	\$0.00	\$0.00	\$0.00
399 SCHOOL PENSION DEBT	\$0.00	\$262,861.42	\$262,861.42	\$0.00	\$0.00	\$0.00
410 SCHOOL TRANSPORTATION	\$0.00	\$2,852,854.39	\$2,852,854.39	\$0.00	\$0.00	\$0.00
SHERIFF'S CASH BOOK	\$0.00	\$410,463.00	\$410,463.00	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$3,391.04	\$16,973.99	\$20,100.64	\$264.39	\$0.00	\$264.39
429 SPECIAL DEATH BENEFIT	\$2,370.00	\$3,095.00	\$5,200.00	\$265.00	\$0.00	\$265.00
434 SPECIAL PRESCHOOL	\$0.00	\$9,466.87	\$9,466.87	\$0.00	\$0.00	\$0.00
451 ST HOMESTEAD CREDIT 1001-2008	\$647,133.46	\$339,879.03	\$772,755.15	\$214,257.34	\$0.00	\$214,257.34
400 STATE FAIR BOARD	\$0.00	\$3,029.40	\$3,029.40	\$0.00	\$0.00	\$0.00
401 STATE FORESTRY TAX	\$0.00	\$6,058.82	\$6,058.82	\$0.00	\$0.00	\$0.00
218 SUR TAX	\$59,269.25	\$499,404.44	\$499,404.44	\$59,269.25	\$0.00	\$59,269.25
245 SURPLUS TAX SALE	\$28,380.62	\$160,691.23	\$23,288.07	\$165,783.78	\$0.00	\$165,783.78
244 TAX SALE	\$0.00	\$205,400.05	\$199,528.74	\$5,871.31	\$0.00	\$5,871.31
403 TOWNSHIP FIRE FIGHTING	\$0.00	\$86,370.16	\$86,370.16	\$0.00	\$0.00	\$0.00
209 TOWNSHIP LIENS	\$0.00	\$6,399.68	\$0.00	\$6,399.68	\$0.00	\$6,399.68
402 TOWNSHIP TAX	\$0.00	\$229,179.92	\$229,179.92	\$0.00	\$0.00	\$0.00
TREASURER	\$6,410,154.47	\$28,773,983.80	\$33,819,270.27	\$1,364,868.00	\$0.00	\$1,364,868.00
864 VISION CARE	\$8.72	\$14,253.56	\$14,244.84	\$17.44	\$0.00	\$17.44
877 WAGE ASSIGNMENT	\$0.00	\$18,923.18	\$18,923.18	\$0.00	\$0.00	\$0.00
438 WELFARE ALLOCATION	\$0.00	\$360,703.65	\$360,703.65	\$0.00	\$0.00	\$0.00
425 WELFARE INDIGENT	\$0.00	\$87,095.40	\$87,095.40	\$0.00	\$0.00	\$0.00
207 WELFARE TRUST	\$4,618.96	\$0.00	\$4,618.96	\$0.00	\$0.00	\$0.00
217 WHEEL TAX	\$0.00	\$28,234.59	\$28,234.59	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$9,454,021.50	\$69,805,698.73	\$76,541,438.83	\$2,718,281.40	\$0.00	\$2,718,281.40

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

CASH UNITS ONLY

COUNTY: FAYETTE 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>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$18,790,487.19	\$88,572,425.74	\$92,064,047.50	\$15,298,865.43	\$0.00	\$15,298,865.43
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$88,572,425.74	\$92,064,047.50			

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

COUNTY: FAYETTE COUNTY

ID: 21-1-0

PAGE: 1

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

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
45	GENERAL PROPERTY TAXES	\$5,013,659.39
41	COUNTY OPTION INCOME TAX	\$1,585,580.00
	Total for: TAXES	\$6,599,239.39
72	BUILDING AND PLANNING PERMITS	\$15,862.90
	Total for: LICENSES AND PERMITS	\$15,862.90
55	FED. GRANTS-IV-D PROGRAM	\$141,296.74
60	FED. GRANTS-AFDC	\$36,530.58
50	ABC EXCISE TAX DISTRIBUTION	\$412.50
51	INHERITANCE TAX/COUNTY SHARE	\$31,734.21
53	SURPLUS STATE DOG FUND	\$338.95
46	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,934.00
47	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$413,820.99
39	INTERGOVERNMENTAL REVENUE, OTHER	\$223,211.58
	Total for: INTERGOVERNMENTAL	\$859,279.55
69	COUNTY TREASURER-DEMAND FEES	\$753.54
65	COUNTY TREASURER-TAX SALE COSTS	\$34,665.00
66	COUNTY RECORDER	\$53,019.00
71	COUNTY SHERIFF	\$727,781.43
87	SEWAGE FEES	\$4,321.46
76	DOG POUND FEES	\$65,002.24
75	RENTAL OF PROPERTY (RECREATION)	\$13,855.00
74	STATE REIMBURSEMENTS FOR SERVICES	\$127,959.78
93	STATE REIMBURSEMENTS FOR SERVICES	\$18,306.00
	Total for: CHARGES FOR SERVICES	\$1,045,663.45
61	FINES AND FEES-OTHER	\$125.00
62	CLERK OF CIRCUIT COURT	\$120,238.72
	Total for: FINES, FORFEITURES, AND FEES	\$120,363.72
95	INTEREST EARNED	\$286,771.13
96	INTEREST EARNED	\$166.46
97	INTEREST EARNED	\$4,945.35
42	CABLE TV FRANCHISE	\$36,972.69
99	MISCELLANEOUS REVENUE-OTHER	\$14,353.16
99	MISCELLANEOUS REVENUE-OTHER	\$54,500.00
99	MISCELLANEOUS REVENUE-OTHER	\$16,886.10
	Total for: MISCELLANEOUS	\$414,594.89
99	COUNTY WELFARE REIMBURSEMENT	\$762,777.27
	Total for: OTHER FINANCING SOURCES	\$762,777.27
	TOTAL RECEIPTS FOR 100 GENERAL	\$9,817,781.17

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>216 LOCAL ROAD AND STREET</u>		
96	WHEEL TAX	\$401,786.56
	Total for: TAXES	\$401,786.56
97	LOCAL ROAD AND STREET DISTRIBUTION	\$191,747.39
99	INTERGOVERNMENTAL REVENUE, OTHER	\$195,116.78
	Total for: INTERGOVERNMENTAL	\$386,864.17
95	INTEREST EARNED	\$80.92
	Total for: MISCELLANEOUS	\$80.92
TOTAL RECEIPTS FOR 216 LOCAL ROAD AND STREET		\$788,731.65
Fund: <u>236 CEMETERY OPERATING</u>		
96	GENERAL PROPERTY TAXES	\$76,269.45
96	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$76,269.45
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$182.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,285.56
	Total for: INTERGOVERNMENTAL	\$6,467.56
99	MISCELLANEOUS REVENUE-OTHER	\$9.96
	Total for: MISCELLANEOUS	\$9.96
TOTAL RECEIPTS FOR 236 CEMETERY OPERATING		\$82,746.97
Fund: <u>313 ACCIDENT REPORT</u>		
99	COUNTY SHERIFF	\$336.00
	Total for: CHARGES FOR SERVICES	\$336.00
TOTAL RECEIPTS FOR 313 ACCIDENT REPORT		\$336.00
Fund: <u>303 FIREARMS TRAINING</u>		
99	COUNTY SHERIFF	\$9,939.00
	Total for: CHARGES FOR SERVICES	\$9,939.00
TOTAL RECEIPTS FOR 303 FIREARMS TRAINING		\$9,939.00
Fund: <u>213 HEALTH</u>		
96	GENERAL PROPERTY TAXES	\$153,997.81
	Total for: TAXES	\$153,997.81
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$305.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,717.72
	Total for: INTERGOVERNMENTAL	\$14,022.72
95	HEALTH INSPECTION FEES	\$7,210.00
93	HEALTH SERVICES	\$28,148.05

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>213 HEALTH</u>		
94	HEALTH SERVICES	\$4,695.00
	Total for: CHARGES FOR SERVICES	\$40,053.05
99	MISCELLANEOUS REVENUE-OTHER	\$63,071.85
	Total for: MISCELLANEOUS	\$63,071.85
TOTAL RECEIPTS FOR 213 HEALTH		\$271,145.43
Fund: <u>324 LAW ENFORCEMENT CONTINUING ED</u>		
99	MISCELLANEOUS REVENUE-OTHER	\$381.00
	Total for: MISCELLANEOUS	\$381.00
TOTAL RECEIPTS FOR 324 LAW ENFORCEMENT CONTINUING ED		\$381.00
Fund: <u>340 CLERK'S RECORDS PERPETUATION</u>		
99	CLERK OF CIRCUIT COURT	\$7,327.02
	Total for: FINES, FORFEITURES, AND FEES	\$7,327.02
TOTAL RECEIPTS FOR 340 CLERK'S RECORDS PERPETUATION		\$7,327.02
Fund: <u>319 DEFERRAL PROGRAM</u>		
99	CLERK OF CIRCUIT COURT	\$15,030.03
	Total for: FINES, FORFEITURES, AND FEES	\$15,030.03
TOTAL RECEIPTS FOR 319 DEFERRAL PROGRAM		\$15,030.03
Fund: <u>334 EMERGENCY TELEPHONE SYSTEM</u>		
87	INTERGOVERNMENTAL REVENUE, OTHER	\$174,896.16
	Total for: INTERGOVERNMENTAL	\$174,896.16
88	911 TELEPHONE SERVICE	\$155,893.61
	Total for: CHARGES FOR SERVICES	\$155,893.61
99	MISCELLANEOUS REVENUE-OTHER	\$34,789.32
	Total for: MISCELLANEOUS	\$34,789.32
TOTAL RECEIPTS FOR 334 EMERGENCY TELEPHONE SYSTEM		\$365,579.09
Fund: <u>201 HIGHWAY</u>		
96	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,086,562.01
99	INTERGOVERNMENTAL REVENUE, OTHER	\$18,757.15
	Total for: INTERGOVERNMENTAL	\$1,105,319.16
TOTAL RECEIPTS FOR 201 HIGHWAY		\$1,105,319.16
Fund: <u>336 EXTRADITION</u>		
90	CLERK OF CIRCUIT COURT	\$1,933.20

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$1,933.20
	TOTAL RECEIPTS FOR 336 EXTRADITION	\$1,933.20
Fund:	<u>325 JUVENILE PROBATION SERVICE</u>	
99	PROBATION	\$2,500.00
	Total for: CHARGES FOR SERVICES	\$2,500.00
	TOTAL RECEIPTS FOR 325 JUVENILE PROBATION SERVICE	\$2,500.00
Fund:	<u>317 ADULT PROBATION SERVICES</u>	
99	PROBATION	\$13,970.00
	Total for: CHARGES FOR SERVICES	\$13,970.00
	TOTAL RECEIPTS FOR 317 ADULT PROBATION SERVICES	\$13,970.00
Fund:	<u>321 RECORDER'S RECORDS PERPETUATION</u>	
99	COUNTY RECORDER	\$29,558.16
	Total for: CHARGES FOR SERVICES	\$29,558.16
	TOTAL RECEIPTS FOR 321 RECORDER'S RECORDS PERPETUATION	\$29,558.16
Fund:	<u>314 USER FEE</u>	
99	CLERK OF CIRCUIT COURT	\$5,365.05
	Total for: FINES, FORFEITURES, AND FEES	\$5,365.05
	TOTAL RECEIPTS FOR 314 USER FEE	\$5,365.05
Fund:	<u>237 COVERED BRIDGE</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$1,850.00
99	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$1,850.00
	TOTAL RECEIPTS FOR 237 COVERED BRIDGE	\$1,850.00
Fund:	<u>204 FAMILY AND CHILDREN</u>	
51	GENERAL PROPERTY TAXES	\$733,071.40
	Total for: TAXES	\$733,071.40
57	FED. GRANTS-FOSTER CARE ASSISTANCE	\$29,885.53
58	FED. GRANTS-FOSTER CARE ASSISTANCE	\$682.29
81	FED. GRANTS-FOSTER CARE ASSISTANCE	\$27,895.69
82	FED. GRANTS-FOSTER CARE ASSISTANCE	\$51,023.61
53	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$89,033.30
56	INTERGOVERNMENTAL REVENUE, OTHER	\$979.97
99	INTERGOVERNMENTAL REVENUE, OTHER	\$9,261.10
	Total for: INTERGOVERNMENTAL	\$208,761.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY

COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 204 FAMILY AND CHILDREN	\$941,832.89
Fund:	<u>315 PRETRIAL DIVERSION</u>	
99	CLERK OF CIRCUIT COURT	\$13,580.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,580.00
	TOTAL RECEIPTS FOR 315 PRETRIAL DIVERSION	\$13,580.00
Fund:	<u>330 PLAT BOOK</u>	
99	COUNTY AUDITOR	\$3,755.00
	Total for: CHARGES FOR SERVICES	\$3,755.00
	TOTAL RECEIPTS FOR 330 PLAT BOOK	\$3,755.00
Fund:	<u>299 MISDEMEANANT</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$18,707.66
	Total for: INTERGOVERNMENTAL	\$18,707.66
	TOTAL RECEIPTS FOR 299 MISDEMEANANT	\$18,707.66
Fund:	<u>338 CLERK TITLE IV-D #1</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$15,764.75
	Total for: CHARGES FOR SERVICES	\$15,764.75
	TOTAL RECEIPTS FOR 338 CLERK TITLE IV-D #1	\$15,764.75
Fund:	<u>210 DRAINAGE MAINTENANCE #10</u>	
99	AGENCY FUND ADDITIONS	\$1,041.50
	Total for: OTHER FINANCING SOURCES	\$1,041.50
	TOTAL RECEIPTS FOR 210 DRAINAGE MAINTENANCE #10	\$1,041.50
Fund:	<u>222 DRAINAGE MAINTENANCE #22</u>	
99	GENERAL PROPERTY TAXES	\$2,500.30
	Total for: TAXES	\$2,500.30
	TOTAL RECEIPTS FOR 222 DRAINAGE MAINTENANCE #22	\$2,500.30
Fund:	<u>223 DRAINAGE MAINTENANCE #23</u>	
99	GENERAL PROPERTY TAXES	\$1,353.65
	Total for: TAXES	\$1,353.65
	TOTAL RECEIPTS FOR 223 DRAINAGE MAINTENANCE #23	\$1,353.65
Fund:	<u>224 DRAINAGE MAINTENANCE #24</u>	
99	GENERAL PROPERTY TAXES	\$168.50
	Total for: TAXES	\$168.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 224 DRAINAGE MAINTENANCE #24	\$168.50
	Fund: <u>225 DRAINAGE MAINTENANCE #25</u>	
99	GENERAL PROPERTY TAXES	\$639.17
	Total for: TAXES	\$639.17
	TOTAL RECEIPTS FOR 225 DRAINAGE MAINTENANCE #25	\$639.17
	Fund: <u>255 RAINY DAY</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$288,671.85
	Total for: INTERGOVERNMENTAL	\$288,671.85
	TOTAL RECEIPTS FOR 255 RAINY DAY	\$288,671.85
	Fund: <u>331 SALES DISCLOSURE</u>	
99	COUNTY AUDITOR	\$2,700.00
	Total for: CHARGES FOR SERVICES	\$2,700.00
	TOTAL RECEIPTS FOR 331 SALES DISCLOSURE	\$2,700.00
	Fund: <u>74 WORK RELEASE</u>	
99	CHARGES FOR SERVICES-OTHER	\$443.96
	Total for: CHARGES FOR SERVICES	\$443.96
	TOTAL RECEIPTS FOR 74 WORK RELEASE	\$443.96
	Fund: <u>57 PROJECT INCOME</u>	
99	CHARGES FOR SERVICES-OTHER	\$245,380.65
	Total for: CHARGES FOR SERVICES	\$245,380.65
	INTEREST EARNED	\$3,890.72
	Total for: MISCELLANEOUS	\$3,890.72
	TOTAL RECEIPTS FOR 57 PROJECT INCOME	\$249,271.37
	Fund: <u>55 COMMUNITY CORRECTIONS</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$600,284.08
	Total for: INTERGOVERNMENTAL	\$600,284.08
	TOTAL RECEIPTS FOR 55 COMMUNITY CORRECTIONS	\$600,284.08
	Fund: <u>50 TOBACCO SETTLEMENT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$19,282.22
	Total for: MISCELLANEOUS	\$19,282.22
	TOTAL RECEIPTS FOR 50 TOBACCO SETTLEMENT	\$19,282.22
	Fund: <u>51 HEALTH GRANT</u>	

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>51 HEALTH GRANT</u>	
	INTERGOVERNMENTAL REVENUE, OTHER	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	MISCELLANEOUS REVENUE-OTHER	\$8,106.85
	Total for: MISCELLANEOUS	\$8,106.85
	TOTAL RECEIPTS FOR 51 HEALTH GRANT	\$41,245.85
Fund:	<u>206 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
51	GENERAL PROPERTY TAXES	\$57,065.45
	Total for: TAXES	\$57,065.45
53	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,930.73
	Total for: INTERGOVERNMENTAL	\$6,930.73
99	MISCELLANEOUS REVENUE-OTHER	\$46,438.61
	Total for: MISCELLANEOUS	\$46,438.61
	TOTAL RECEIPTS FOR 206 CHILDREN'S PSYCH RES TREATMENT SERV	\$110,434.79
Fund:	<u>63 HOMELAND SECURITY</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$146,946.33
	Total for: INTERGOVERNMENTAL	\$146,946.33
	TOTAL RECEIPTS FOR 63 HOMELAND SECURITY	\$146,946.33
Fund:	<u>333 PUBLIC DEFENDER</u>	
99	CLERK OF CIRCUIT COURT	\$66,062.60
	Total for: FINES, FORFEITURES, AND FEES	\$66,062.60
	TOTAL RECEIPTS FOR 333 PUBLIC DEFENDER	\$66,062.60
Fund:	<u>335 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$101,435.22
	Total for: CHARGES FOR SERVICES	\$101,435.22
	TOTAL RECEIPTS FOR 335 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$101,435.22
Fund:	<u>339 PROSECUTOR TITLE IV-D #2</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$28,114.55
	Total for: CHARGES FOR SERVICES	\$28,114.55
	TOTAL RECEIPTS FOR 339 PROSECUTOR TITLE IV-D #2	\$28,114.55
Fund:	<u>226 DRAINAGE MAINTENANCE #26</u>	
99	GENERAL PROPERTY TAXES	\$3,635.98
	Total for: TAXES	\$3,635.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 226 DRAINAGE MAINTENANCE #26	\$3,635.98
	Fund: <u>230 DRAINAGE MAINTENANCE #30</u>	
99	GENERAL PROPERTY TAXES	\$743.24
	Total for: TAXES	\$743.24
	TOTAL RECEIPTS FOR 230 DRAINAGE MAINTENANCE #30	\$743.24
	Fund: <u>232 DRAINAGE MAINTENANCE #32</u>	
99	GENERAL PROPERTY TAXES	\$504.37
	Total for: TAXES	\$504.37
	TOTAL RECEIPTS FOR 232 DRAINAGE MAINTENANCE #32	\$504.37
	Fund: <u>233 DRAINAGE MAINTENANCE #33</u>	
99	GENERAL PROPERTY TAXES	\$47.50
	Total for: TAXES	\$47.50
	TOTAL RECEIPTS FOR 233 DRAINAGE MAINTENANCE #33	\$47.50
	Fund: <u>235 DRAINAGE MAINTENANCE #35</u>	
99	GENERAL PROPERTY TAXES	\$640.76
	Total for: TAXES	\$640.76
	TOTAL RECEIPTS FOR 235 DRAINAGE MAINTENANCE #35	\$640.76
	Fund: <u>326 ADULT PROBATION #2</u>	
99	PROBATION	\$17,308.25
	Total for: CHARGES FOR SERVICES	\$17,308.25
	TOTAL RECEIPTS FOR 326 ADULT PROBATION #2	\$17,308.25
	Fund: <u>341 ADULT PROBATION #3</u>	
99	PROBATION	\$17,058.50
	Total for: CHARGES FOR SERVICES	\$17,058.50
	TOTAL RECEIPTS FOR 341 ADULT PROBATION #3	\$17,058.50
	Fund: <u>506 SEX AND VIOLENT OFFENDER REGISTRY</u>	
99	COUNTY SHERIFF	\$1,340.00
	Total for: CHARGES FOR SERVICES	\$1,340.00
	TOTAL RECEIPTS FOR 506 SEX AND VIOLENT OFFENDER REGISTRY	\$1,340.00
	Fund: <u>30 HEALTH BIOTERRORISM</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$16,762.79
	Total for: INTERGOVERNMENTAL	\$16,762.79

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 30 HEALTH BIOTERRORISM	\$16,762.79
Fund:	<u>38 DAY REPORTING COMM CORR</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$21,298.50
	Total for: INTERGOVERNMENTAL	\$21,298.50
	TOTAL RECEIPTS FOR 38 DAY REPORTING COMM CORR	\$21,298.50
Fund:	<u>41 REASSESSMENT</u>	
96	GENERAL PROPERTY TAXES	\$112,659.23
	Total for: TAXES	\$112,659.23
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$265.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,354.75
	Total for: INTERGOVERNMENTAL	\$9,619.75
95	INTEREST EARNED	\$516.36
	Total for: MISCELLANEOUS	\$516.36
	TOTAL RECEIPTS FOR 41 REASSESSMENT	\$122,795.34
Fund:	<u>42 STOP GRANT</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$8,100.22
	Total for: INTERGOVERNMENTAL	\$8,100.22
	TOTAL RECEIPTS FOR 42 STOP GRANT	\$8,100.22
Fund:	<u>47 SENIOR CTR TRAS GRANT</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$146,002.00
	Total for: INTERGOVERNMENTAL	\$146,002.00
	TOTAL RECEIPTS FOR 47 SENIOR CTR TRAS GRANT	\$146,002.00
Fund:	<u>58 VICTIM'S ASSISTANCE</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$66,764.00
	Total for: INTERGOVERNMENTAL	\$66,764.00
	TOTAL RECEIPTS FOR 58 VICTIM'S ASSISTANCE	\$66,764.00
Fund:	<u>59 GAL/CASA</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$20,480.00
	Total for: INTERGOVERNMENTAL	\$20,480.00
	TOTAL RECEIPTS FOR 59 GAL/CASA	\$20,480.00
Fund:	<u>67 COMMUNITY TRANSITION FUNDS</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$24,698.50
	Total for: INTERGOVERNMENTAL	\$24,698.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 67 COMMUNITY TRANSITION FUNDS	\$24,698.50
Fund:	<u>70 TOXIC WAST EDUCATION</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$175.00
	Total for: INTERGOVERNMENTAL	\$175.00
	TOTAL RECEIPTS FOR 70 TOXIC WAST EDUCATION	\$175.00
Fund:	<u>71 ACHIEVA FUND</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$472,615.50
	Total for: INTERGOVERNMENTAL	\$472,615.50
	TOTAL RECEIPTS FOR 71 ACHIEVA FUND	\$472,615.50
Fund:	<u>72 H1N1</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$39,129.35
	Total for: INTERGOVERNMENTAL	\$39,129.35
	TOTAL RECEIPTS FOR 72 H1N1	\$39,129.35
Fund:	<u>73 COURTROOM IMPROVEMENT PROJECT</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$12,455.00
	Total for: INTERGOVERNMENTAL	\$12,455.00
	TOTAL RECEIPTS FOR 73 COURTROOM IMPROVEMENT PROJECT	\$12,455.00
Fund:	<u>251 CO SHARE ECON DEV INC TAX</u>	
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$285,000.00
99	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$285,000.00
	TOTAL RECEIPTS FOR 251 CO SHARE ECON DEV INC TAX	\$285,000.00
Fund:	<u>252 COURTHOUSE OPERATING FUND</u>	
99	INTERGOVERNMENTAL REVENUE, OTHER	\$380,000.00
	Total for: INTERGOVERNMENTAL	\$380,000.00
	TOTAL RECEIPTS FOR 252 COURTHOUSE OPERATING FUND	\$380,000.00
Fund:	<u>260 SHERIFF TAX SALE FUND</u>	
99	CHARGES FOR SERVICES-OTHER	\$19,200.00
	Total for: CHARGES FOR SERVICES	\$19,200.00
	TOTAL RECEIPTS FOR 260 SHERIFF TAX SALE FUND	\$19,200.00
Fund:	<u>302 CORNERS PERPETUATION</u>	
99	COUNTY RECORDER	\$4,425.00

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$4,425.00
	TOTAL RECEIPTS FOR 302 CORNERS PERPETUATION	\$4,425.00
Fund:	<u>304 POLICE PENSION TRUST SHERIFF</u>	
99	CLERK OF CIRCUIT COURT	\$1,933.20
	Total for: FINES, FORFEITURES, AND FEES	\$1,933.20
	TOTAL RECEIPTS FOR 304 POLICE PENSION TRUST SHERIFF	\$1,933.20
Fund:	<u>305 FINES AND FORFEITURES</u>	
99	CLERK OF CIRCUIT COURT	\$2,308.10
	Total for: FINES, FORFEITURES, AND FEES	\$2,308.10
	TOTAL RECEIPTS FOR 305 FINES AND FORFEITURES	\$2,308.10
Fund:	<u>311 COMMUNITY DRUG FREE</u>	
99	CLERK OF CIRCUIT COURT	\$21,022.25
	Total for: FINES, FORFEITURES, AND FEES	\$21,022.25
	TOTAL RECEIPTS FOR 311 COMMUNITY DRUG FREE	\$21,022.25
Fund:	<u>328 PROBATION SUBSTANCE TESTING</u>	
99	PROBATION	\$380.00
	Total for: CHARGES FOR SERVICES	\$380.00
	TOTAL RECEIPTS FOR 328 PROBATION SUBSTANCE TESTING	\$380.00
Fund:	<u>344 CO INDENTITY SECURITY PROTECTION</u>	
99	COUNTY RECORDER	\$8,116.00
	Total for: CHARGES FOR SERVICES	\$8,116.00
	TOTAL RECEIPTS FOR 344 CO INDENTITY SECURITY PROTECTION	\$8,116.00
Fund:	<u>351 CO SHARE DISCLOSURE FEES</u>	
99	COUNTY AUDITOR	\$2,782.60
	Total for: CHARGES FOR SERVICES	\$2,782.60
	TOTAL RECEIPTS FOR 351 CO SHARE DISCLOSURE FEES	\$2,782.60
Fund:	<u>423 ADMINISTRATIVE FEES</u>	
99	CLERK OF CIRCUIT COURT	\$4,984.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,984.00
	TOTAL RECEIPTS FOR 423 ADMINISTRATIVE FEES	\$4,984.00
Fund:	<u>501 ANIMAL SHELTER DONATIONS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,989.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,989.67
	TOTAL RECEIPTS FOR 501 ANIMAL SHELTER DONATIONS	\$1,989.67
	Fund: <u>502 CASA DONATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 502 CASA DONATION	\$200.00
	Fund: <u>428 DEBT SERVICE - OTHER</u>	
	GROSS TAX ON REAL ESTATE	\$593,233.31
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,307.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$50,687.29
	Total for: INTERGOVERNMENTAL	\$645,227.60
	TOTAL RECEIPTS FOR 428 DEBT SERVICE - OTHER	\$645,227.60
	Fund: <u>248 CUMULATIVE CAPITAL DEVELOPMENT</u>	
96	GENERAL PROPERTY TAXES	\$252,163.26
	Total for: TAXES	\$252,163.26
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$542.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,762.36
	Total for: INTERGOVERNMENTAL	\$22,304.36
	TOTAL RECEIPTS FOR 248 CUMULATIVE CAPITAL DEVELOPMENT	\$274,467.62
	Fund: <u>203 CUMULATIVE BRIDGE</u>	
96	GENERAL PROPERTY TAXES	\$423,555.52
	Total for: TAXES	\$423,555.52
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$911.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,554.01
99	INTERGOVERNMENTAL REVENUE, OTHER	\$67,680.17
	Total for: INTERGOVERNMENTAL	\$105,145.18
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$528,700.70
	Fund: <u>300 CUMULATIVE JAIL</u>	
96	GENERAL PROPERTY TAXES	\$43,340.56
	Total for: TAXES	\$43,340.56
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,740.40
	Total for: INTERGOVERNMENTAL	\$3,834.40
	TOTAL RECEIPTS FOR 300 CUMULATIVE JAIL	\$47,174.96

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>249 CUMULATIVE COURTHOUSE</u>	
96	GENERAL PROPERTY TAXES	\$44,325.57
	Total for: TAXES	\$44,325.57
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$96.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,825.41
	Total for: INTERGOVERNMENTAL	\$3,921.41
	TOTAL RECEIPTS FOR 249 CUMULATIVE COURTHOUSE	\$48,246.98
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$304,769.11
	Total for: MISCELLANEOUS	\$304,769.11
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$304,769.11
Fund:	<u>239 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
99	DIVIDENDS	\$19,515.25
	Total for: MISCELLANEOUS	\$19,515.25
	TOTAL RECEIPTS FOR 239 CONGRESSIONAL SCHOOL PRINCIPAL	\$19,515.25
Fund:	<u>323 CITY AND TOWN COURT COSTS</u>	
99	AGENCY FUND ADDITIONS	\$7,782.40
	Total for: OTHER FINANCING SOURCES	\$7,782.40
	TOTAL RECEIPTS FOR 323 CITY AND TOWN COURT COSTS	\$7,782.40
Fund:	<u>306 CORONERS TRAINING CON'T EDUCATION</u>	
99	AGENCY FUND ADDITIONS	\$2,199.75
	Total for: OTHER FINANCING SOURCES	\$2,199.75
	TOTAL RECEIPTS FOR 306 CORONERS TRAINING _CON'T EDUCATION	\$2,199.75
Fund:	<u>240 CONGRESSIONAL SCHOOL INTEREST</u>	
99	AGENCY FUND ADDITIONS	\$2,026.14
	Total for: OTHER FINANCING SOURCES	\$2,026.14
	TOTAL RECEIPTS FOR 240 CONGRESSIONAL SCHOOL INTEREST	\$2,026.14
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$3,261,900.36
	Total for: OTHER FINANCING SOURCES	\$3,261,900.36
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$3,261,900.36
Fund:	<u>245 SURPLUS TAX SALE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 SURPLUS TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$160,691.23
	Total for: OTHER FINANCING SOURCES	\$160,691.23
	TOTAL RECEIPTS FOR 245 SURPLUS TAX SALE	\$160,691.23
Fund:	<u>400 STATE FAIR BOARD</u>	
99	AGENCY FUND ADDITIONS	\$3,029.40
	Total for: OTHER FINANCING SOURCES	\$3,029.40
	TOTAL RECEIPTS FOR 400 STATE FAIR BOARD	\$3,029.40
Fund:	<u>401 STATE FORESTRY TAX</u>	
99	AGENCY FUND ADDITIONS	\$6,058.82
	Total for: OTHER FINANCING SOURCES	\$6,058.82
	TOTAL RECEIPTS FOR 401 STATE FORESTRY TAX	\$6,058.82
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$97,741.45
	Total for: OTHER FINANCING SOURCES	\$97,741.45
	TOTAL RECEIPTS FOR RECORDER	\$97,741.45
Fund:	<u>316 INFRACTION JUDGEMENTS</u>	
99	AGENCY FUND ADDITIONS	\$28,474.00
	Total for: OTHER FINANCING SOURCES	\$28,474.00
	TOTAL RECEIPTS FOR 316 INFRACTION JUDGEMENTS	\$28,474.00
Fund:	<u>310 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$530,928.09
	Total for: OTHER FINANCING SOURCES	\$530,928.09
	TOTAL RECEIPTS FOR 310 INHERITANCE TAX	\$530,928.09
Fund:	<u>241 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$111,369.50
	Total for: OTHER FINANCING SOURCES	\$111,369.50
	TOTAL RECEIPTS FOR 241 PROP REPLACEMENT _HOMESTEAD CREDIT	\$111,369.50
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$28,773,983.80
	Total for: OTHER FINANCING SOURCES	\$28,773,983.80
	TOTAL RECEIPTS FOR TREASURER	\$28,773,983.80

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$16,973.99
	Total for: OTHER FINANCING SOURCES	\$16,973.99
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$16,973.99
Fund:	<u>867 PERF</u>	
99	AGENCY FUND ADDITIONS	\$108,880.45
	Total for: OTHER FINANCING SOURCES	\$108,880.45
	TOTAL RECEIPTS FOR 867 PERF	\$108,880.45
Fund:	<u>861 PAYROLL WITHHOLDING-FEDERAL</u>	
99	AGENCY FUND ADDITIONS	\$326,957.86
	Total for: OTHER FINANCING SOURCES	\$326,957.86
	TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-FEDERAL	\$326,957.86
Fund:	<u>862 PAYROLL WITHHOLDING-STATE</u>	
99	AGENCY FUND ADDITIONS	\$144,621.56
	Total for: OTHER FINANCING SOURCES	\$144,621.56
	TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-STATE	\$144,621.56
Fund:	<u>863 PAYROLL WITHHOLDING-OASI</u>	
99	AGENCY FUND ADDITIONS	\$258,477.15
	Total for: OTHER FINANCING SOURCES	\$258,477.15
	TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OASI	\$258,477.15
Fund:	<u>872 PAYROLL WITHHOLDING-LOCAL TAX</u>	
99	AGENCY FUND ADDITIONS	\$95,244.48
	Total for: OTHER FINANCING SOURCES	\$95,244.48
	TOTAL RECEIPTS FOR 872 PAYROLL WITHHOLDING-LOCAL TAX	\$95,244.48
Fund:	<u>869 CREDIT UNION</u>	
99	AGENCY FUND ADDITIONS	\$122,623.00
	Total for: OTHER FINANCING SOURCES	\$122,623.00
	TOTAL RECEIPTS FOR 869 CREDIT UNION	\$122,623.00
Fund:	<u>429 SPECIAL DEATH BENEFIT</u>	
99	AGENCY FUND ADDITIONS	\$3,095.00
	Total for: OTHER FINANCING SOURCES	\$3,095.00
	TOTAL RECEIPTS FOR 429 SPECIAL DEATH BENEFIT	\$3,095.00

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>875 PAYROLL WITHHOLDINGS-UNION DUES</u>	
99	AGENCY FUND ADDITIONS	\$5,354.04
	Total for: OTHER FINANCING SOURCES	\$5,354.04
	TOTAL RECEIPTS FOR 875 PAYROLL WITHHOLDINGS-UNION DUES	\$5,354.04
Fund:	<u>414 PARK AND RECREATION AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$633,565.84
	Total for: OTHER FINANCING SOURCES	\$633,565.84
	TOTAL RECEIPTS FOR 414 PARK AND RECREATION AGENCY	\$633,565.84
Fund:	<u>436 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$450.00
	Total for: OTHER FINANCING SOURCES	\$450.00
	TOTAL RECEIPTS FOR 436 EDUCATION PLATE FEES AGENCY	\$450.00
Fund:	<u>244 TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$205,400.05
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$205,400.05
	TOTAL RECEIPTS FOR 244 TAX SALE	\$205,400.05
Fund:	<u>445 INNKEEPERS TAX</u>	
99	AGENCY FUND ADDITIONS	\$29,883.57
	Total for: OTHER FINANCING SOURCES	\$29,883.57
	TOTAL RECEIPTS FOR 445 INNKEEPERS TAX	\$29,883.57
Fund:	<u>432 FINANCIAL INSTITUTION TAX</u>	
99	AGENCY FUND ADDITIONS	\$68,143.00
	Total for: OTHER FINANCING SOURCES	\$68,143.00
	TOTAL RECEIPTS FOR 432 FINANCIAL INSTITUTION TAX	\$68,143.00
Fund:	<u>874 PAYROLL WITHHOLDING-MEDICARE</u>	
99	AGENCY FUND ADDITIONS	\$60,450.14
	Total for: OTHER FINANCING SOURCES	\$60,450.14
	TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-MEDICARE	\$60,450.14
Fund:	<u>217 WHEEL TAX</u>	
99	AGENCY FUND ADDITIONS	\$28,234.59
	Total for: OTHER FINANCING SOURCES	\$28,234.59

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 217 WHEEL TAX	\$28,234.59
Fund:	<u>218 SUR TAX</u>	
99	AGENCY FUND ADDITIONS	\$499,404.44
	Total for: OTHER FINANCING SOURCES	\$499,404.44
	TOTAL RECEIPTS FOR 218 SUR TAX	\$499,404.44
Fund:	<u>261 CHILD RESTRAINT VIOLATIONS FINES</u>	
99	AGENCY FUND ADDITIONS	\$1,300.00
	Total for: OTHER FINANCING SOURCES	\$1,300.00
	TOTAL RECEIPTS FOR 261 CHILD RESTRAINT VIOLATIONS FINES	\$1,300.00
Fund:	<u>342 INTERSTATE COMPACT</u>	
99	AGENCY FUND ADDITIONS	\$37.50
	Total for: OTHER FINANCING SOURCES	\$37.50
	TOTAL RECEIPTS FOR 342 INTERSTATE COMPACT	\$37.50
Fund:	<u>219 CVET AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$71,006.00
	Total for: OTHER FINANCING SOURCES	\$71,006.00
	TOTAL RECEIPTS FOR 219 CVET AGENCY	\$71,006.00
Fund:	<u>444 RIVERBOAT TAX DISTRIBUTION</u>	
99	AGENCY FUND ADDITIONS	\$160,130.59
	Total for: OTHER FINANCING SOURCES	\$160,130.59
	TOTAL RECEIPTS FOR 444 RIVERBOAT TAX DISTRIBUTION	\$160,130.59
Fund:	<u>433 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$14,768.34
	Total for: OTHER FINANCING SOURCES	\$14,768.34
	TOTAL RECEIPTS FOR 433 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$14,768.34
Fund:	<u>412 MVH AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$421,761.93
	Total for: OTHER FINANCING SOURCES	\$421,761.93
	TOTAL RECEIPTS FOR 412 MVH AGENCY	\$421,761.93
Fund:	<u>247 HOMESTEAD CREDIT REBATE</u>	
99	AGENCY FUND ADDITIONS	\$106.93
	Total for: OTHER FINANCING SOURCES	\$106.93

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 247 HOMESTEAD CREDIT REBATE	\$106.93
Fund:	<u>868 PAYROLL WITHHOLDING-POLICE PENSION</u>	
99	AGENCY FUND ADDITIONS	\$11,849.55
	Total for: OTHER FINANCING SOURCES	\$11,849.55
	TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-POLICE PENSION	\$11,849.55
Fund:	<u>873 PAYROLL WITHHOLDING-GARNISHMENT</u>	
99	AGENCY FUND ADDITIONS	\$52,101.08
	Total for: OTHER FINANCING SOURCES	\$52,101.08
	TOTAL RECEIPTS FOR 873 PAYROLL WITHHOLDING-GARNISHMENT	\$52,101.08
Fund:	<u>343 RECORDER MORTGAGE FEES</u>	
99	AGENCY FUND ADDITIONS	\$2,222.50
	Total for: OTHER FINANCING SOURCES	\$2,222.50
	TOTAL RECEIPTS FOR 343 RECORDER MORTGAGE FEES	\$2,222.50
Fund:	<u>399 SCHOOL PENSION DEBT</u>	
99	AGENCY FUND ADDITIONS	\$262,861.42
	Total for: OTHER FINANCING SOURCES	\$262,861.42
	TOTAL RECEIPTS FOR 399 SCHOOL PENSION DEBT	\$262,861.42
Fund:	<u>402 TOWNSHIP TAX</u>	
99	AGENCY FUND ADDITIONS	\$229,179.92
	Total for: OTHER FINANCING SOURCES	\$229,179.92
	TOTAL RECEIPTS FOR 402 TOWNSHIP TAX	\$229,179.92
Fund:	<u>403 TOWNSHIP FIRE FIGHTING</u>	
99	AGENCY FUND ADDITIONS	\$86,370.16
	Total for: OTHER FINANCING SOURCES	\$86,370.16
	TOTAL RECEIPTS FOR 403 TOWNSHIP FIRE FIGHTING	\$86,370.16
Fund:	<u>405 PUBLIC LIBRARY</u>	
99	AGENCY FUND ADDITIONS	\$818,360.53
	Total for: OTHER FINANCING SOURCES	\$818,360.53
	TOTAL RECEIPTS FOR 405 PUBLIC LIBRARY	\$818,360.53
Fund:	<u>407 GENERAL SCHOOL</u>	
99	AGENCY FUND ADDITIONS	\$2,639,444.97
	Total for: OTHER FINANCING SOURCES	\$2,639,444.97

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 407 GENERAL SCHOOL	\$2,639,444.97
	Fund: <u>408 SCHOOL DEBT SERVICE</u>	
99	AGENCY FUND ADDITIONS	\$2,071,878.96
	Total for: OTHER FINANCING SOURCES	\$2,071,878.96
	TOTAL RECEIPTS FOR 408 SCHOOL DEBT SERVICE	\$2,071,878.96
	Fund: <u>410 SCHOOL TRANSPORTATION</u>	
99	AGENCY FUND ADDITIONS	\$2,852,854.39
	Total for: OTHER FINANCING SOURCES	\$2,852,854.39
	TOTAL RECEIPTS FOR 410 SCHOOL TRANSPORTATION	\$2,852,854.39
	Fund: <u>411 CORPORATION GENERAL</u>	
99	AGENCY FUND ADDITIONS	\$8,732,456.20
	Total for: OTHER FINANCING SOURCES	\$8,732,456.20
	TOTAL RECEIPTS FOR 411 CORPORATION GENERAL	\$8,732,456.20
	Fund: <u>415 POLICE PENSION CITY</u>	
99	AGENCY FUND ADDITIONS	\$42,988.55
	Total for: OTHER FINANCING SOURCES	\$42,988.55
	TOTAL RECEIPTS FOR 415 POLICE PENSION CITY	\$42,988.55
	Fund: <u>416 FIRE PENSION CITY</u>	
99	AGENCY FUND ADDITIONS	\$150,877.30
	Total for: OTHER FINANCING SOURCES	\$150,877.30
	TOTAL RECEIPTS FOR 416 FIRE PENSION CITY	\$150,877.30
	Fund: <u>417 CEMETERY CITY</u>	
99	AGENCY FUND ADDITIONS	\$16,897.00
	Total for: OTHER FINANCING SOURCES	\$16,897.00
	TOTAL RECEIPTS FOR 417 CEMETERY CITY	\$16,897.00
	Fund: <u>418 AIRPORT CITY</u>	
99	AGENCY FUND ADDITIONS	\$146,528.41
	Total for: OTHER FINANCING SOURCES	\$146,528.41
	TOTAL RECEIPTS FOR 418 AIRPORT CITY	\$146,528.41
	Fund: <u>420 DELIQUENT SEWER</u>	
99	AGENCY FUND ADDITIONS	\$26,610.09
	Total for: OTHER FINANCING SOURCES	\$26,610.09

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 420 DELIQUENT SEWER	\$26,610.09
Fund:	<u>425 WELFARE INDIGENT</u>	
99	AGENCY FUND ADDITIONS	\$87,095.40
	Total for: OTHER FINANCING SOURCES	\$87,095.40
	TOTAL RECEIPTS FOR 425 WELFARE INDIGENT	\$87,095.40
Fund:	<u>426 COIT-LOCAL OPTION</u>	
99	AGENCY FUND ADDITIONS	\$3,465,406.00
	Total for: OTHER FINANCING SOURCES	\$3,465,406.00
	TOTAL RECEIPTS FOR 426 COIT-LOCAL OPTION	\$3,465,406.00
Fund:	<u>430 SCHOOL CAPITAL PROJECTS</u>	
99	AGENCY FUND ADDITIONS	\$3,777,711.68
	Total for: OTHER FINANCING SOURCES	\$3,777,711.68
	TOTAL RECEIPTS FOR 430 SCHOOL CAPITAL PROJECTS	\$3,777,711.68
Fund:	<u>431 ASSISTANCE TO WARDS</u>	
99	AGENCY FUND ADDITIONS	\$7,573.50
	Total for: OTHER FINANCING SOURCES	\$7,573.50
	TOTAL RECEIPTS FOR 431 ASSISTANCE TO WARDS	\$7,573.50
Fund:	<u>434 SPECIAL PRESCHOOL</u>	
99	AGENCY FUND ADDITIONS	\$9,466.87
	Total for: OTHER FINANCING SOURCES	\$9,466.87
	TOTAL RECEIPTS FOR 434 SPECIAL PRESCHOOL	\$9,466.87
Fund:	<u>437 PUBLIC LIBRARY CAPITAL PROJECTS</u>	
99	AGENCY FUND ADDITIONS	\$122,223.75
	Total for: OTHER FINANCING SOURCES	\$122,223.75
	TOTAL RECEIPTS FOR 437 PUBLIC LIBRARY CAPITAL PROJECTS	\$122,223.75
Fund:	<u>438 WELFARE ALLOCATION</u>	
99	AGENCY FUND ADDITIONS	\$360,703.65
	Total for: OTHER FINANCING SOURCES	\$360,703.65
	TOTAL RECEIPTS FOR 438 WELFARE ALLOCATION	\$360,703.65
Fund:	<u>439 CUMULATIVE CAP DEV</u>	
99	AGENCY FUND ADDITIONS	\$87,608.98
	Total for: OTHER FINANCING SOURCES	\$87,608.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 439 CUMULATIVE CAP DEV	\$87,608.98
Fund:	<u>441 EXCESS LEVY WELFARE</u>	
99	AGENCY FUND ADDITIONS	\$259,018.97
	Total for: OTHER FINANCING SOURCES	\$259,018.97
	TOTAL RECEIPTS FOR 441 EXCESS LEVY WELFARE	\$259,018.97
Fund:	<u>442 INVENTORY HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$460,343.45
	Total for: OTHER FINANCING SOURCES	\$460,343.45
	TOTAL RECEIPTS FOR 442 INVENTORY HOMESTEAD CREDIT	\$460,343.45
Fund:	<u>443 BUS REPLACEMENT</u>	
99	AGENCY FUND ADDITIONS	\$450,246.25
	Total for: OTHER FINANCING SOURCES	\$450,246.25
	TOTAL RECEIPTS FOR 443 BUS REPLACEMENT	\$450,246.25
Fund:	<u>446 LOIT-LOCAL OPTION</u>	
99	AGENCY FUND ADDITIONS	\$3,632,728.00
	Total for: OTHER FINANCING SOURCES	\$3,632,728.00
	TOTAL RECEIPTS FOR 446 LOIT-LOCAL OPTION	\$3,632,728.00
Fund:	<u>447 SCHOOL ALLOCATION</u>	
99	AGENCY FUND ADDITIONS	\$204,667.11
	Total for: OTHER FINANCING SOURCES	\$204,667.11
	TOTAL RECEIPTS FOR 447 SCHOOL ALLOCATION	\$204,667.11
Fund:	<u>450 POOR RELIEF TAX DIST</u>	
99	AGENCY FUND ADDITIONS	\$75,687.21
	Total for: OTHER FINANCING SOURCES	\$75,687.21
	TOTAL RECEIPTS FOR 450 POOR RELIEF TAX DIST	\$75,687.21
Fund:	<u>451 ST HOMESTEAD CREDIT 1001-2008</u>	
99	AGENCY FUND ADDITIONS	\$339,879.03
	Total for: OTHER FINANCING SOURCES	\$339,879.03
	TOTAL RECEIPTS FOR 451 ST HOMESTEAD CREDIT 1001-2008	\$339,879.03
Fund:	<u>864 VISION CARE</u>	
99	AGENCY FUND ADDITIONS	\$14,253.56
	Total for: OTHER FINANCING SOURCES	\$14,253.56

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 864 VISION CARE	\$14,253.56
Fund:	<u>866 AMERICAN ASSURANCE INS</u>	
99	AGENCY FUND ADDITIONS	\$18,588.41
	Total for: OTHER FINANCING SOURCES	\$18,588.41
	TOTAL RECEIPTS FOR 866 AMERICAN ASSURANCE INS	\$18,588.41
Fund:	<u>871 PAYROLL WITHHOLDING CHRISTMAS CLUB</u>	
99	AGENCY FUND ADDITIONS	\$89,875.00
	Total for: OTHER FINANCING SOURCES	\$89,875.00
	TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDING CHRISTMAS CLUB	\$89,875.00
Fund:	<u>880 PAYROLL BOSTON LIFE</u>	
99	AGENCY FUND ADDITIONS	\$20,719.34
	Total for: OTHER FINANCING SOURCES	\$20,719.34
	TOTAL RECEIPTS FOR 880 PAYROLL BOSTON LIFE	\$20,719.34
Fund:	<u>881 PAYROLL DEFERRED COMPENSATION</u>	
99	AGENCY FUND ADDITIONS	\$16,450.00
	Total for: OTHER FINANCING SOURCES	\$16,450.00
	TOTAL RECEIPTS FOR 881 PAYROLL DEFERRED COMPENSATION	\$16,450.00
Fund:	<u>882 PAYROLL DENTAL INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$42,099.80
	Total for: OTHER FINANCING SOURCES	\$42,099.80
	TOTAL RECEIPTS FOR 882 PAYROLL DENTAL INSURANCE	\$42,099.80
Fund:	<u>883 PAYROLL HEALTH INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$224,967.31
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$224,967.31
	TOTAL RECEIPTS FOR 883 PAYROLL HEALTH INSURANCE	\$224,967.31
Fund:	<u>209 TOWNSHIP LIENS</u>	
99	AGENCY FUND ADDITIONS	\$6,399.68
	Total for: OTHER FINANCING SOURCES	\$6,399.68
	TOTAL RECEIPTS FOR 209 TOWNSHIP LIENS	\$6,399.68
Fund:	<u>221 CITY WEED LIENS</u>	
99	AGENCY FUND ADDITIONS	\$30,687.57

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$30,687.57
	TOTAL RECEIPTS FOR 221 CITY WEED LIENS	\$30,687.57
Fund:	<u>242 HSC DIST HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$4,242.78
	Total for: OTHER FINANCING SOURCES	\$4,242.78
	TOTAL RECEIPTS FOR 242 HSC DIST HOMESTEAD CREDIT	\$4,242.78
Fund:	<u>243 EXCESS TAX</u>	
99	AGENCY FUND ADDITIONS	\$73,724.82
	Total for: OTHER FINANCING SOURCES	\$73,724.82
	TOTAL RECEIPTS FOR 243 EXCESS TAX	\$73,724.82
Fund:	<u>250 COUNTY FACILITIES REVENUE FUND</u>	
99	AGENCY FUND ADDITIONS	\$973,316.59
	Total for: OTHER FINANCING SOURCES	\$973,316.59
	TOTAL RECEIPTS FOR 250 COUNTY FACILITIES REVENUE FUND	\$973,316.59
Fund:	<u>877 WAGE ASSIGNMENT</u>	
99	AGENCY FUND ADDITIONS	\$18,923.18
	Total for: OTHER FINANCING SOURCES	\$18,923.18
	TOTAL RECEIPTS FOR 877 WAGE ASSIGNMENT	\$18,923.18
Fund:	<u>PROSECUTOR BAD CHECK FUNDS</u>	
	AGENCY FUND ADDITIONS	\$2,417.50
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$2,417.50
	TOTAL RECEIPTS FOR PROSECUTOR BAD CHECK FUNDS	\$2,417.50
Fund:	<u>PROBATION USER FEES CHECKING</u>	
	AGENCY FUND ADDITIONS	\$55,147.25
	Total for: OTHER FINANCING SOURCES	\$55,147.25
	TOTAL RECEIPTS FOR PROBATION USER FEES CHECKING	\$55,147.25
Fund:	<u>COMMISSARY</u>	
	AGENCY FUND ADDITIONS	\$56,526.67
	Total for: OTHER FINANCING SOURCES	\$56,526.67
	TOTAL RECEIPTS FOR COMMISSARY	\$56,526.67
Fund:	<u>SHERIFF'S CASH BOOK</u>	

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF'S CASH BOOK</u>	
AGENCY FUND ADDITIONS	\$410,463.00
Total for: OTHER FINANCING SOURCES	\$410,463.00
TOTAL RECEIPTS FOR SHERIFF'S CASH BOOK	\$410,463.00
Total Receipts:	\$88,572,425.74

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

ID: 21-1-0 PAGE: 1
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	216 LOCAL ROAD AND STREET		
	SUPPLIES		\$532,567.44
	TOTAL		\$532,567.44

Fund:	236 CEMETERY OPERATING		
	PERSONAL SERVICES		\$35,509.84
	SUPPLIES		\$3,321.77
	OTHER SERVICES AND CHARGES		\$5,202.84
	CAPITAL OUTLAY		\$8,117.63
	TOTAL		\$52,152.08

Fund:	313 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,026.00
	TOTAL		\$1,026.00

Fund:	303 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$1,034.81
	TOTAL		\$1,034.81

Fund:	213 HEALTH		
	PERSONAL SERVICES		\$179,107.52
	SUPPLIES		\$2,457.95
	OTHER SERVICES AND CHARGES		\$50,403.24
	TOTAL		\$231,968.71

Fund:	340 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$865.50
	OTHER DISBURSEMENTS		\$1,401.00
	TOTAL		\$2,266.50

Fund:	319 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$11,500.00
	OTHER SERVICES AND CHARGES		\$3,285.28
	CAPITAL OUTLAY		\$4,187.69
	TOTAL		\$18,972.97

Fund:	334 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$295,126.15
	SUPPLIES		\$4,754.12
	OTHER SERVICES AND CHARGES		\$9,800.34
	TOTAL		\$309,680.61

Fund:	325 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES		\$705.00
	TOTAL		\$705.00

Fund:	317 ADULT PROBATION SERVICES		
	SUPPLIES		\$2,932.98

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

ID: 21-1-0 PAGE: 2
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	OTHER SERVICES AND CHARGES	\$5,641.34
TOTAL		\$8,574.32
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Fund: 321 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$21,460.05
TOTAL		\$21,460.05
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Fund: 314 USER FEE	OTHER DISBURSEMENTS	\$2,906.00
TOTAL		\$2,906.00
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Fund: 204 FAMILY AND CHILDREN	OTHER SERVICES AND CHARGES	\$180,637.57
	OTHER DISBURSEMENTS	\$1,068,175.97
TOTAL		\$1,248,813.54
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Fund: 315 PRETRIAL DIVERSION	PERSONAL SERVICES	\$23,000.00
	OTHER SERVICES AND CHARGES	\$5,003.40
	CAPITAL OUTLAY	\$2,840.87
TOTAL		\$30,844.27
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Fund: 299 MISDEMEANANT	OTHER DISBURSEMENTS	\$12,067.00
TOTAL		\$12,067.00
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Fund: 338 CLERK TITLE IV-D #1	OTHER DISBURSEMENTS	\$7,541.75
TOTAL		\$7,541.75
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Fund: 222 DRAINAGE MAINTENANCE #22	OTHER DISBURSEMENTS	\$3,317.96
TOTAL		\$3,317.96
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Fund: 223 DRAINAGE MAINTENANCE #23	OTHER DISBURSEMENTS	\$1,522.29
TOTAL		\$1,522.29
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Fund: 331 SALES DISCLOSURE	OTHER DISBURSEMENTS	\$3,890.00
TOTAL		\$3,890.00
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Fund: 57 PROJECT INCOME	SUPPLIES	\$985.50
	OTHER SERVICES AND CHARGES	\$258,452.71
	CAPITAL OUTLAY	\$87,137.70
	OTHER DISBURSEMENTS	\$85,649.25
TOTAL		\$432,225.16

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

ID: 21-1-0 PAGE: 3
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	40 HAZARDOUS MATERIALS		
	SUPPLIES		\$501.69
	OTHER SERVICES AND CHARGES		\$162.95
	TOTAL		\$664.64

Fund:	55 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$561,164.19
	SUPPLIES		\$22,912.97
	OTHER SERVICES AND CHARGES		\$31,845.72
	OTHER DISBURSEMENTS		\$60,495.98
	TOTAL		\$676,418.86

Fund:	50 TOBACCO SETTLEMENT		
	SUPPLIES		\$8,948.84
	OTHER SERVICES AND CHARGES		\$1,900.49
	CAPITAL OUTLAY		\$347.28
	TOTAL		\$11,196.61

Fund:	51 HEALTH GRANT		
	PERSONAL SERVICES		\$19,342.79
	SUPPLIES		\$4,805.90
	OTHER SERVICES AND CHARGES		\$5,119.10
	CAPITAL OUTLAY		\$339.95
	OTHER DISBURSEMENTS		\$8,106.85
	TOTAL		\$37,714.59

Fund:	206 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$119,354.62
	OTHER DISBURSEMENTS		\$457.64
	TOTAL		\$119,812.26

Fund:	63 HOMELAND SECURITY		
	CAPITAL OUTLAY		\$146,946.33
	TOTAL		\$146,946.33

Fund:	333 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES		\$55,396.18
	OTHER DISBURSEMENTS		\$165.00
	TOTAL		\$55,561.18

Fund:	335 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$48,083.33
	DEBT SERVICE-PRINCIPAL		\$1,524.00
	TOTAL		\$49,607.33

Fund:	339 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS		\$39,170.12
	TOTAL		\$39,170.12

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

ID: 21-1-0 PAGE: 4
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

Fund:	226 DRAINAGE MAINTENANCE #26		
	OTHER DISBURSEMENTS		\$2,160.00
	TOTAL		\$2,160.00
Fund:	326 ADULT PROBATION #2		
	OTHER SERVICES AND CHARGES		\$7,118.62
	CAPITAL OUTLAY		\$9,766.85
	OTHER DISBURSEMENTS		\$345.00
	TOTAL		\$17,230.47
Fund:	341 ADULT PROBATION #3		
	OTHER DISBURSEMENTS		\$16,886.10
	TOTAL		\$16,886.10
Fund:	506 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER DISBURSEMENTS		\$2,113.19
	TOTAL		\$2,113.19
Fund:	29 BUILD IND ORANGE WATER		
	PERSONAL SERVICES		\$100.00
	TOTAL		\$100.00
Fund:	31 BIOTERRORISM PREPAREDNESS		
	SUPPLIES		\$5,311.08
	OTHER SERVICES AND CHARGES		\$193.80
	CAPITAL OUTLAY		\$10,341.28
	TOTAL		\$15,846.16
Fund:	38 DAY REPORTING COMM CORR		
	PERSONAL SERVICES		\$17,711.08
	OTHER DISBURSEMENTS		\$10,649.25
	TOTAL		\$28,360.33
Fund:	39 EMA-EMPQ GRANT		
	CAPITAL OUTLAY		\$1,817.21
	TOTAL		\$1,817.21
Fund:	41 REASSESSMENT		
	PERSONAL SERVICES		\$18,676.97
	OTHER SERVICES AND CHARGES		\$112,814.14
	TOTAL		\$131,491.11
Fund:	42 STOP GRANT		
	PERSONAL SERVICES		\$7,588.55
	TOTAL		\$7,588.55
Fund:	47 SENIOR CTR TRAS GRANT		
	OTHER SERVICES AND CHARGES		\$146,002.00

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

ID: 21-1-0 PAGE: 5
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

TOTAL		\$146,002.00
Fund: 58 VICTIM'S ASSISTANCE		
	PERSONAL SERVICES	\$67,624.41
TOTAL		\$67,624.41
Fund: 59 GAL/CASA		
	SUPPLIES	\$3,136.44
	OTHER SERVICES AND CHARGES	\$22,815.22
	OTHER DISBURSEMENTS	\$13,000.00
TOTAL		\$38,951.66
Fund: 71 ACHIEVA FUND		
	OTHER SERVICES AND CHARGES	\$472,615.50
TOTAL		\$472,615.50
Fund: 72 H1N1		
	SUPPLIES	\$9,685.35
	OTHER SERVICES AND CHARGES	\$23,380.91
	CAPITAL OUTLAY	\$12,064.65
	OTHER DISBURSEMENTS	\$8,106.85
TOTAL		\$53,237.76
Fund: 73 COURTROOM IMPROVEMENT PROJECT		
	CAPITAL OUTLAY	\$12,455.00
TOTAL		\$12,455.00
Fund: 251 CO SHARE ECON DEV INC TAX		
	OTHER SERVICES AND CHARGES	\$115,000.00
	CAPITAL OUTLAY	\$312,560.48
TOTAL		\$427,560.48
Fund: 252 COURTHOUSE OPERATING FUND		
	OTHER SERVICES AND CHARGES	\$195,296.58
TOTAL		\$195,296.58
Fund: 260 SHERIFF TAX SALE FUND		
	OTHER DISBURSEMENTS	\$17,900.00
TOTAL		\$17,900.00
Fund: 302 CORNERS PERPETUATION		
	PERSONAL SERVICES	\$5,850.00
TOTAL		\$5,850.00
Fund: 305 FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$4,808.10
TOTAL		\$4,808.10

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

ID: 21-1-0 PAGE: 6
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	311 COMMUNITY DRUG FREE		
	OTHER SERVICES AND CHARGES		\$27,506.50
	TOTAL		\$27,506.50

Fund:	344 CO INDENTITY SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$409.50
	TOTAL		\$409.50

Fund:	501 ANIMAL SHELTER DONATIONS		
	OTHER DISBURSEMENTS		\$2,557.43
	TOTAL		\$2,557.43

Fund:	428 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS		\$365,000.00
	TOTAL		\$365,000.00

Fund:	248 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$88,196.38
	DEBT SERVICE-PRINCIPAL		\$60,734.99
	TOTAL		\$148,931.37

Fund:	203 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES		\$343,099.83
	TOTAL		\$343,099.83

Fund:	300 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES		\$36,049.49
	OTHER DISBURSEMENTS		\$181.95
	TOTAL		\$36,231.44

Fund:	249 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$7,984.20
	TOTAL		\$7,984.20

Fund:	211 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS		\$1,692.95
	TOTAL		\$1,692.95

Fund:	SHERIFF'S PENSION		
	COSTS ASSOCIATED WITH INVESTMENTS		\$294,054.31
	TOTAL		\$294,054.31

Fund:	239 CONGRESSIONAL SCHOOL PRINCIPAL		
	COSTS ASSOCIATED WITH INVESTMENTS		\$19,515.25
	TOTAL		\$19,515.25

Fund:	323 CITY AND TOWN COURT COSTS		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 21-1-0 PAGE: 7
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$7,782.40
TOTAL		\$7,782.40
Fund: 306 CORONERS TRAINING _CON'T EDUCATION	AGENCY FUND DEDUCTIONS	\$3,218.25
TOTAL		\$3,218.25
Fund: 240 CONGRESSIONAL SCHOOL INTEREST	AGENCY FUND DEDUCTIONS	\$4,159.47
TOTAL		\$4,159.47
Fund: CLERK'S TRUST	AGENCY FUND DEDUCTIONS	\$3,245,436.34
TOTAL		\$3,245,436.34
Fund: 245 SURPLUS TAX SALE	AGENCY FUND DEDUCTIONS	\$23,288.07
TOTAL		\$23,288.07
Fund: 400 STATE FAIR BOARD	AGENCY FUND DEDUCTIONS	\$3,029.40
TOTAL		\$3,029.40
Fund: 401 STATE FORESTRY TAX	AGENCY FUND DEDUCTIONS	\$6,058.82
TOTAL		\$6,058.82
Fund: 427 OVERWEIGHT VEHICLE FINES	AGENCY FUND DEDUCTIONS	\$605.00
TOTAL		\$605.00
Fund: RECORDER	AGENCY FUND DEDUCTIONS	\$97,340.66
TOTAL		\$97,340.66
Fund: 316 INFRACTION JUDGEMENTS	AGENCY FUND DEDUCTIONS	\$41,255.00
TOTAL		\$41,255.00
Fund: 310 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$308,589.08
TOTAL		\$308,589.08
Fund: 241 PROP REPLACEMENT _HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$111,369.50
TOTAL		\$111,369.50
Fund: TREASURER		

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

ID: 21-1-0 PAGE: 8
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$33,819,270.27
TOTAL		\$33,819,270.27
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$20,100.64
TOTAL		\$20,100.64
Fund: 867 PERF		
	AGENCY FUND DEDUCTIONS	\$109,976.58
TOTAL		\$109,976.58
Fund: 861 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$326,957.86
TOTAL		\$326,957.86
Fund: 862 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$144,621.56
TOTAL		\$144,621.56
Fund: 863 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$258,477.15
TOTAL		\$258,477.15
Fund: 872 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$95,244.48
TOTAL		\$95,244.48
Fund: 869 CREDIT UNION		
	AGENCY FUND DEDUCTIONS	\$122,623.00
TOTAL		\$122,623.00
Fund: 429 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$5,200.00
TOTAL		\$5,200.00
Fund: 875 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$5,354.04
TOTAL		\$5,354.04
Fund: 414 PARK AND RECREATION AGENCY		
	AGENCY FUND DEDUCTIONS	\$633,565.84
TOTAL		\$633,565.84
Fund: 436 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$450.00
TOTAL		\$450.00
Fund: 244 TAX SALE		

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

ID: 21-1-0 PAGE: 9
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$199,528.74
TOTAL		\$199,528.74
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Fund: 445 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$28,314.11
TOTAL		\$28,314.11
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Fund: 432 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$68,143.00
TOTAL		\$68,143.00
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Fund: 874 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$60,450.14
TOTAL		\$60,450.14
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Fund: 217 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$28,234.59
TOTAL		\$28,234.59
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Fund: 218 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$499,404.44
TOTAL		\$499,404.44
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Fund: 261 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$1,650.00
TOTAL		\$1,650.00
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Fund: 342 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$150.00
TOTAL		\$150.00
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Fund: 219 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$70,909.00
TOTAL		\$70,909.00
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Fund: 444 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$160,130.59
TOTAL		\$160,130.59
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Fund: 433 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$14,768.34
TOTAL		\$14,768.34
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Fund: 412 MVH AGENCY		
	AGENCY FUND DEDUCTIONS	\$421,761.93
TOTAL		\$421,761.93
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Fund: 207 WELFARE TRUST		

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

ID: 21-1-0 PAGE: 10
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$4,618.96
TOTAL		\$4,618.96
Fund: 247 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$106.93
TOTAL		\$106.93
Fund: 868 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$11,849.55
TOTAL		\$11,849.55
Fund: 873 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$52,101.08
TOTAL		\$52,101.08
Fund: 343 RECORDER MORTGAGE FEES		
	AGENCY FUND DEDUCTIONS	\$3,280.00
TOTAL		\$3,280.00
Fund: 399 SCHOOL PENSION DEBT		
	AGENCY FUND DEDUCTIONS	\$262,861.42
TOTAL		\$262,861.42
Fund: 402 TOWNSHIP TAX		
	AGENCY FUND DEDUCTIONS	\$229,179.92
TOTAL		\$229,179.92
Fund: 403 TOWNSHIP FIRE FIGHTING		
	AGENCY FUND DEDUCTIONS	\$86,370.16
TOTAL		\$86,370.16
Fund: 405 PUBLIC LIBRARY		
	AGENCY FUND DEDUCTIONS	\$818,360.53
TOTAL		\$818,360.53
Fund: 407 GENERAL SCHOOL		
	AGENCY FUND DEDUCTIONS	\$2,639,444.97
TOTAL		\$2,639,444.97
Fund: 408 SCHOOL DEBT SERVICE		
	AGENCY FUND DEDUCTIONS	\$2,071,878.96
TOTAL		\$2,071,878.96
Fund: 410 SCHOOL TRANSPORTATION		
	AGENCY FUND DEDUCTIONS	\$2,852,854.39
TOTAL		\$2,852,854.39
Fund: 411 CORPORATION GENERAL		

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

ID: 21-1-0 PAGE: 11
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$8,732,456.20
TOTAL		\$8,732,456.20
Fund: 415 POLICE PENSION CITY		
	AGENCY FUND DEDUCTIONS	\$42,988.55
TOTAL		\$42,988.55
Fund: 416 FIRE PENSION CITY		
	AGENCY FUND DEDUCTIONS	\$150,877.30
TOTAL		\$150,877.30
Fund: 417 CEMETERY CITY		
	AGENCY FUND DEDUCTIONS	\$16,897.00
TOTAL		\$16,897.00
Fund: 418 AIRPORT CITY		
	AGENCY FUND DEDUCTIONS	\$146,528.41
TOTAL		\$146,528.41
Fund: 420 DELIQUENT SEWER		
	AGENCY FUND DEDUCTIONS	\$26,610.09
TOTAL		\$26,610.09
Fund: 425 WELFARE INDIGENT		
	AGENCY FUND DEDUCTIONS	\$87,095.40
TOTAL		\$87,095.40
Fund: 426 COIT-LOCAL OPTION		
	AGENCY FUND DEDUCTIONS	\$3,465,406.00
TOTAL		\$3,465,406.00
Fund: 430 SCHOOL CAPITAL PROJECTS		
	AGENCY FUND DEDUCTIONS	\$3,777,711.68
TOTAL		\$3,777,711.68
Fund: 431 ASSISTANCE TO WARDS		
	AGENCY FUND DEDUCTIONS	\$7,573.50
TOTAL		\$7,573.50
Fund: 434 SPECIAL PRESCHOOL		
	AGENCY FUND DEDUCTIONS	\$9,466.87
TOTAL		\$9,466.87
Fund: 437 PUBLIC LIBRARY CAPITAL PROJECTS		
	AGENCY FUND DEDUCTIONS	\$122,223.75
TOTAL		\$122,223.75
Fund: 438 WELFARE ALLOCATION		

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

ID: 21-1-0 PAGE: 12
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$360,703.65
TOTAL		\$360,703.65
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Fund: 439 CUMULATIVE CAP DEV	AGENCY FUND DEDUCTIONS	\$87,608.98
TOTAL		\$87,608.98
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Fund: 441 EXCESS LEVY WELFARE	AGENCY FUND DEDUCTIONS	\$259,018.97
TOTAL		\$259,018.97
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Fund: 442 INVENTORY HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$423,855.45
TOTAL		\$423,855.45
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Fund: 443 BUS REPLACEMENT	AGENCY FUND DEDUCTIONS	\$450,246.25
TOTAL		\$450,246.25
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Fund: 446 LOIT-LOCAL OPTION	AGENCY FUND DEDUCTIONS	\$5,335,642.00
TOTAL		\$5,335,642.00
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Fund: 447 SCHOOL ALLOCATION	AGENCY FUND DEDUCTIONS	\$204,667.11
TOTAL		\$204,667.11
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Fund: 450 POOR RELIEF TAX DIST	AGENCY FUND DEDUCTIONS	\$75,687.21
TOTAL		\$75,687.21
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Fund: 451 ST HOMESTEAD CREDIT 1001-2008	AGENCY FUND DEDUCTIONS	\$772,755.15
TOTAL		\$772,755.15
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Fund: 864 VISION CARE	AGENCY FUND DEDUCTIONS	\$14,244.84
TOTAL		\$14,244.84
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Fund: 866 AMERICAN ASSURANCE INS	AGENCY FUND DEDUCTIONS	\$17,241.36
TOTAL		\$17,241.36
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Fund: 871 PAYROLL WITHHOLDING CHRISTMAS CLUB	AGENCY FUND DEDUCTIONS	\$89,875.00
TOTAL		\$89,875.00
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Fund: 880 PAYROLL BOSTON LIFE		

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

ID: 21-1-0 PAGE: 13
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$20,719.34
TOTAL		\$20,719.34
Fund: 881 PAYROLL DEFERRED COMPENSATION	AGENCY FUND DEDUCTIONS	\$16,450.00
TOTAL		\$16,450.00
Fund: 882 PAYROLL DENTAL INSURANCE	AGENCY FUND DEDUCTIONS	\$42,099.80
TOTAL		\$42,099.80
Fund: 883 PAYROLL HEALTH INSURANCE	AGENCY FUND DEDUCTIONS	\$224,399.57
TOTAL		\$224,399.57
Fund: 221 CITY WEED LIENS	AGENCY FUND DEDUCTIONS	\$30,687.57
TOTAL		\$30,687.57
Fund: 242 HSC DIST HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$4,242.78
TOTAL		\$4,242.78
Fund: 243 EXCESS TAX	AGENCY FUND DEDUCTIONS	\$93,057.56
TOTAL		\$93,057.56
Fund: 250 COUNTY FACILITIES REVENUE FUND	AGENCY FUND DEDUCTIONS	\$916,767.58
TOTAL		\$916,767.58
Fund: 877 WAGE ASSIGNMENT	AGENCY FUND DEDUCTIONS	\$18,923.18
TOTAL		\$18,923.18
Fund: PROSECUTOR BAD CHECK FUNDS	AGENCY FUND DEDUCTIONS	\$2,665.00
TOTAL		\$2,665.00
Fund: PROBATION USER FEES CHECKING	AGENCY FUND DEDUCTIONS	\$50,875.04
TOTAL		\$50,875.04
Fund: COMMISSARY	AGENCY FUND DEDUCTIONS	\$52,382.53
TOTAL		\$52,382.53
Fund: SHERIFF'S CASH BOOK		

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

ID: 21-1-0

PAGE: 14

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

	AGENCY FUND DEDUCTIONS	\$410,463.00
TOTAL		\$410,463.00
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TOTAL DISBURSEMENTS:		\$83,514,944.60

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

ID: 21-1-0

PAGE: 1

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$133,047.46
	OTHER SERVICES AND CHARGES		\$5,425.13
TOTAL			\$138,472.59
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$71,788.18
	OTHER SERVICES AND CHARGES		\$6,235.88
TOTAL			\$78,024.06
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$82,141.54
	OTHER SERVICES AND CHARGES		\$10,350.45
TOTAL			\$92,491.99
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$440,477.71
	SUPPLIES		\$55,620.38
	OTHER SERVICES AND CHARGES		\$18,389.21
TOTAL			\$514,487.30
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$118,555.48
	OTHER SERVICES AND CHARGES		\$7,684.44
TOTAL			\$126,239.92
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$18,548.41
	SUPPLIES		\$4,336.36
	OTHER SERVICES AND CHARGES		\$5,079.19
TOTAL			\$27,963.96
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$110,701.47
	OTHER SERVICES AND CHARGES		\$2,899.64
TOTAL			\$113,601.11
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$104,759.87
	OTHER SERVICES AND CHARGES		\$544.24
TOTAL			\$105,304.11
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$51,648.89
	OTHER SERVICES AND CHARGES		\$48,427.16
TOTAL			\$100,076.05
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$8,935.04
TOTAL			\$8,935.04
Dept:	CLERK		
	PERSONAL SERVICES		\$173,756.90

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

ID: 21-1-0 PAGE: 2
 COUNTY: FAYETTE COUNTY
 UNIT NAME: FAYETTE COUNTY

	OTHER SERVICES AND CHARGES	\$16,608.18
TOTAL		\$190,365.08
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$33,599.29
	OTHER SERVICES AND CHARGES	\$4,100.00
TOTAL		\$37,699.29
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$360.00
TOTAL		\$360.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,546,278.21
	SUPPLIES	\$51,025.87
	OTHER SERVICES AND CHARGES	\$1,304,920.54
TOTAL		\$2,902,224.62
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$1,460.00
TOTAL		\$1,460.00
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$58,636.68
	OTHER SERVICES AND CHARGES	\$5,341.46
TOTAL		\$63,978.14
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$4,434.77
	SUPPLIES	\$2,101.81
	OTHER SERVICES AND CHARGES	\$6,000.00
TOTAL		\$12,536.58
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$102,458.51
	SUPPLIES	\$5,457.15
	OTHER SERVICES AND CHARGES	\$68,720.41
TOTAL		\$176,636.07
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$81,334.72
	OTHER SERVICES AND CHARGES	\$82,063.36
	DEBT SERVICE-PRINCIPAL	\$108.22
TOTAL		\$163,506.30
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$64,035.99
	OTHER SERVICES AND CHARGES	\$229,012.58
	CAPITAL OUTLAY	\$632.99
TOTAL		\$293,681.56
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$341,754.77
	OTHER SERVICES AND CHARGES	\$120,477.29
TOTAL		\$462,232.06

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

ID: 21-1-0

PAGE: 3

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

Dept:	CIVIL DEFENSE DEPT		
	PERSONAL SERVICES		\$32,399.90
	OTHER SERVICES AND CHARGES		\$1,469.71
	DEBT SERVICE-PRINCIPAL		\$2,066.78
TOTAL			\$35,936.39
Dept:	JAIL		
	PERSONAL SERVICES		\$664,642.00
	SUPPLIES		\$61,587.00
	OTHER SERVICES AND CHARGES		\$368,430.72
TOTAL			\$1,094,659.72
Dept:	ANIMAL CONTROL		
	PERSONAL SERVICES		\$73,148.84
	SUPPLIES		\$12,038.07
	OTHER SERVICES AND CHARGES		\$12,372.78
TOTAL			\$97,559.69
Dept:	SOIL CONSERVATION		
	PERSONAL SERVICES		\$24,326.90
	OTHER SERVICES AND CHARGES		\$2,047.58
	CAPITAL OUTLAY		\$500.00
TOTAL			\$26,874.48
Dept:	PARKS DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$210.00
TOTAL			\$210.00
Dept:	CASA		
	PERSONAL SERVICES		\$30,720.92
TOTAL			\$30,720.92
Dept:	PROSECUTOR IV-D		
	PERSONAL SERVICES		\$107,442.59
	SUPPLIES		\$4,974.13
	OTHER SERVICES AND CHARGES		\$10,127.34
TOTAL			\$122,544.06
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$476,931.00
TOTAL			\$476,931.00

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

ID: 21-1-0

PAGE: 4

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,481,395.04
SUPPLIES	\$197,140.77
OTHER SERVICES AND CHARGES	\$2,336,937.29
CAPITAL OUTLAY	\$1,132.99
OTHER DISBURSEMENTS	\$476,931.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$7,495,712.09

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

ID: 21-1-0 PAGE: 1
COUNTY: FAYETTE COUNTY
UNIT NAME: FAYETTE COUNTY

Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$99,540.03
	SUPPLIES		\$2,622.49
	OTHER SERVICES AND CHARGES		\$10,371.34
	CAPITAL OUTLAY		\$668.33
	OTHER DISBURSEMENTS		\$330.87
TOTAL			\$113,533.06

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$360,559.54
	SUPPLIES		\$66,936.59
	OTHER SERVICES AND CHARGES		\$9,296.87
TOTAL			\$436,793.00

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$262,603.70
	SUPPLIES		\$138,681.91
	OTHER SERVICES AND CHARGES		\$101,380.81
	CAPITAL OUTLAY		\$398.33
TOTAL			\$503,064.75

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$722,703.27
SUPPLIES			\$208,240.99
OTHER SERVICES AND CHARGES			\$121,049.02
CAPITAL OUTLAY			\$1,066.66
OTHER DISBURSEMENTS			\$330.87
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$1,053,390.81
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH ON HAND	9999999				\$750.00
		TOTAL MONEY INVESTMENTS	22222				\$11,354,152.78
		CHECKING	1853				\$2,214,341.63
		CHECKING	5009				\$2,179.30
		CHECKING	4960				\$105.91
		CHECKING SHERIFF PENSION	8888				\$1,369,072.27
		CLERK'S TRUST	6952				\$328,566.16
		CHECKING	7042				\$7,735.84
		CHECKING	5084				\$8,379.92
		CHECKING	0270				\$13,317.23
		CHECKING	0289				\$264.39

Total CASH: **\$15,298,865.43**

Total Cash and Investments: **\$15,298,865.43**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY
COUNTY: FAYETTE COUNTY

ID: 21-1-0

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: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE 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: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE 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: FAYETTE COUNTY

ID: 21-1-0

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

ID: 21-1-0
COUNTY: FAYETTE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE COUNTY

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

PAGE: 1

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