

FEDERAL IDENTIFICATION NUMBER:  
35-6000147

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

UNIT NAME:

FULTON COUNTY

COUNTY:

FULTON COUNTY

ID: 25-1-0

(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: Fulton County Auditor

PRINTED NAME OF OFFICIAL: JUDITH REED

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

ADDRESS: 125 E. 9th Street

CITY: Rochester

Suite 108

EMAIL ADDRESS: FCAUDIT@RTC.COL.COM

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

(574) 223-2912

ZIP: 4-6975

\*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: FULTON COUNTY

ID: 25-1-0

**CASH UNITS ONLY**

COUNTY: FULTON 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</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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,561,677.05	\$3,978,440.92	\$5,466,847.53	\$73,270.44	\$0.00	\$73,270.44
<b>Total by Fund Type:</b>	<b>\$1,561,677.05</b>	<b>\$3,978,440.92</b>	<b>\$5,466,847.53</b>	<b>\$73,270.44</b>	<b>\$0.00</b>	<b>\$73,270.44</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
131 ACCIDENT REPORT	\$16,299.09	\$3,305.00	\$0.00	\$19,604.09	\$0.00	\$19,604.09
505 ADULT PROBATION SERVICES	\$304.85	\$17,350.50	\$13,121.83	\$4,533.52	\$0.00	\$4,533.52
149 ALCOHOL AND DRUG SERVICES	\$50,112.23	\$61,248.50	\$65,786.67	\$45,574.06	\$0.00	\$45,574.06
164 CAGIT SPECIAL REVENUE	\$508,530.13	\$3,325,336.94	\$3,146,319.45	\$687,547.62	\$0.00	\$687,547.62
163 CEDIT SPECIAL REVENUE	\$0.00	\$103,448.88	\$103,448.88	\$0.00	\$0.00	\$0.00
845 CHILD ADVOCACY	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
841 CHILDREN WITH SPECIAL HEALTH NEEDS	\$10,306.75	\$0.00	\$10,306.75	\$0.00	\$0.00	\$0.00
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$341,268.24	\$0.00	\$341,268.24	\$0.00	\$0.00	\$0.00
508 CLERK INCENTIVE	\$23,106.94	\$9,253.50	\$4,726.09	\$27,634.35	\$0.00	\$27,634.35
157 COLLECTION AGENCY FEES	\$90.30	\$1,539.05	\$852.18	\$777.17	\$0.00	\$777.17
526 COUNTY CORRECTIONS	\$14,399.57	\$14,049.66	\$14,000.00	\$14,449.23	\$0.00	\$14,449.23
930 DRAINAGE MAINTENANCE	\$1,630,146.52	\$4,653,867.41	\$4,730,037.03	\$1,553,976.90	\$0.00	\$1,553,976.90
142 DRUG FREE COMMUNITY	\$30,317.54	\$18,715.75	\$15,731.00	\$33,302.29	\$0.00	\$33,302.29
190 ELECTRONIC MAP GENERATION	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
160 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,394.06	\$4,113.50	\$6,232.73	\$11,274.83	\$0.00	\$11,274.83
156 EMERGENCY TELEPHONE SYSTEM	\$353,601.28	\$321,531.62	\$492,543.90	\$182,589.00	\$0.00	\$182,589.00
525 EXTRADITION	\$1,666.11	\$0.00	\$0.00	\$1,666.11	\$0.00	\$1,666.11
843 FAMILY AND CHILDREN	\$406,453.88	\$81,782.14	\$488,236.02	\$0.00	\$0.00	\$0.00
206 FEDERAL GRANTS # 2	\$0.00	\$113,568.00	\$113,568.00	\$0.00	\$0.00	\$0.00
207 FEDERAL GRANTS # 3	\$68.26	\$0.00	\$0.00	\$68.26	\$0.00	\$68.26
516 FEDERAL GRANTS # 5	\$1,129.85	\$0.00	\$0.00	\$1,129.85	\$0.00	\$1,129.85
519 FEDERAL GRANTS # 6	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00	\$2,162.00

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
125 FEDERAL GRANTS # 7	\$0.00	\$819.38	\$0.00	\$819.38	\$0.00	\$819.38
132 FIREARMS TRAINING	\$32,471.72	\$11,880.00	\$0.00	\$44,351.72	\$0.00	\$44,351.72
806 GRANT, MISC	\$0.00	\$27,111.25	\$17,060.08	\$10,051.17	\$0.00	\$10,051.17
591 GUARDIAN AD LITEM/COURT	\$2,656.66	\$4,279.41	\$1,860.04	\$5,076.03	\$0.00	\$5,076.03
801 HEALTH	\$103,945.44	\$292,225.57	\$276,295.17	\$119,875.84	\$0.00	\$119,875.84
856 HEALTH CARE FOR THE INDIGENT	\$93,189.97	\$0.00	\$93,189.97	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$138,801.22	\$39,750.42	\$24,286.53	\$154,265.11	\$0.00	\$154,265.11
702 HIGHWAY	\$854,692.43	\$1,927,546.99	\$1,922,451.87	\$859,787.55	\$0.00	\$859,787.55
400 HOMELAND SECURITY	\$0.00	\$2,982.00	\$2,982.00	\$0.00	\$0.00	\$0.00
137 HOST AGREEMENT ENVIRONMENTAL	\$152,736.62	\$278,682.17	\$230,617.57	\$200,801.22	\$0.00	\$200,801.22
133 INMATE MEDICAL	\$9,241.33	\$1,389.85	\$0.00	\$10,631.18	\$0.00	\$10,631.18
518 JURY PAY	\$8,589.28	\$6,872.78	\$0.00	\$15,462.06	\$0.00	\$15,462.06
503 JUVENILE PROBATION SERVICE	\$15,958.69	\$5,258.00	\$10,291.43	\$10,925.26	\$0.00	\$10,925.26
506 JUVENILE SERVICE CENTER	\$2,683.00	\$105.00	\$0.00	\$2,788.00	\$0.00	\$2,788.00
425 LANDFILL	\$652,129.25	\$1,103,312.33	\$1,153,471.83	\$601,969.75	\$0.00	\$601,969.75
155 LAW ENFORCEMENT CONTINUING ED	\$8,440.29	\$1,815.00	\$0.00	\$10,255.29	\$0.00	\$10,255.29
108 LEVY EXCESS	\$0.00	\$488,231.34	\$480,566.63	\$7,664.71	\$0.00	\$7,664.71
590 LOCAL GOVT GRANT # 1	\$281.39	\$0.00	\$0.00	\$281.39	\$0.00	\$281.39
706 LOCAL ROAD AND STREET	\$44,975.78	\$199,383.48	\$220,831.40	\$23,527.86	\$0.00	\$23,527.86
858 MEDICAL ASSISTANCE TO WARDS	\$8,588.94	\$0.00	\$8,588.94	\$0.00	\$0.00	\$0.00
136 NONREVERTING (SPECIAL)	\$1,877,360.99	\$1,892,344.40	\$1,801,361.00	\$1,968,344.39	\$0.00	\$1,968,344.39
301 PARKS AND RECREATION	\$68,874.67	\$10,189.00	\$7,307.05	\$71,756.62	\$0.00	\$71,756.62
170 PLAT BOOK	\$30,526.33	\$6,420.00	\$24,452.57	\$12,493.76	\$0.00	\$12,493.76
150 PRETRIAL DIVERSION	\$104,315.54	\$68,097.00	\$49,080.56	\$123,331.98	\$0.00	\$123,331.98
507 PROBATION	\$0.00	\$150.00	\$112.50	\$37.50	\$0.00	\$37.50
504 PROBATION USERS FEES	\$180,439.93	\$160,787.10	\$225,652.31	\$115,574.72	\$0.00	\$115,574.72

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

**CASH UNITS ONLY**

COUNTY: FULTON COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
123 PROPERTY REASSESSMENT #2	\$251,949.84	\$257,300.19	\$374,002.27	\$135,247.76	\$0.00	\$135,247.76
510 PROSECUTOR TITLE IV-D #1	\$35,863.18	\$12,838.00	\$1,937.19	\$46,763.99	\$0.00	\$46,763.99
235 RAINY DAY	\$467,808.14	\$860,701.00	\$293,876.76	\$1,034,632.38	\$0.00	\$1,034,632.38
152 RECORDER'S RECORDS PERPETUATION	\$49,602.74	\$100,686.70	\$100,069.00	\$50,220.44	\$0.00	\$50,220.44
219 REIMBURSEMENT	\$175.92	\$1,992.85	\$1,934.68	\$234.09	\$0.00	\$234.09
227 RIVERBOAT	\$0.00	\$128,358.55	\$128,358.55	\$0.00	\$0.00	\$0.00
171 SALES DISCLOSURE	\$10,820.00	\$4,235.00	\$2,200.00	\$12,855.00	\$0.00	\$12,855.00
531 SEX AND VIOLENT OFFENDER REGISTRY	\$0.00	\$640.00	\$27.00	\$613.00	\$0.00	\$613.00
SHERIFF'S COMMISSARY	\$21,111.37	\$107,790.12	\$111,016.00	\$17,885.49	\$0.00	\$17,885.49
151 SHERIFF'S CONTINUING EDUCATION	\$42,216.97	\$13,734.00	\$5,464.00	\$50,486.97	\$0.00	\$50,486.97
215 SPECIAL REVENUE - OTHER	\$17,201.40	\$7,870.00	\$569.50	\$24,501.90	\$0.00	\$24,501.90
203 STATE GRANT	\$54.60	\$3,175.00	\$2,866.60	\$363.00	\$0.00	\$363.00
205 STATE GRANT # 3	\$0.00	\$180,091.00	\$180,091.00	\$0.00	\$0.00	\$0.00
401 STATE GRANT # 4	\$18,777.20	\$0.00	\$0.00	\$18,777.20	\$0.00	\$18,777.20
803 STATE GRANT # 5	\$106,150.27	\$104,750.00	\$164,111.00	\$46,789.27	\$0.00	\$46,789.27
805 STATE GRANT # 6	\$68.32	\$0.00	\$0.00	\$68.32	\$0.00	\$68.32
302 STATE GRANT # 8	\$6,193.91	\$2.00	\$0.00	\$6,195.91	\$0.00	\$6,195.91
855 STATE WELFARE EXCISE TAX	\$0.00	\$704,664.28	\$704,664.28	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$19,667.23	\$19,169.00	\$1,772.62	\$37,063.61	\$0.00	\$37,063.61
116 SURVEYOR'S CORNER PERPETUATION	\$48,481.92	\$4,430.00	\$30,600.00	\$22,311.92	\$0.00	\$22,311.92
224 TAX SALE FEES	\$45,453.92	\$23,277.29	\$13,174.12	\$55,557.09	\$0.00	\$55,557.09
804 TOBACCO SETTLEMENT	\$66,494.47	\$23,604.00	\$6,705.28	\$83,393.19	\$0.00	\$83,393.19
154 USER FEE	\$12,714.00	\$130,365.50	\$143,079.50	\$0.00	\$0.00	\$0.00
159 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$7,727.52	\$91,686.56	\$0.00	\$99,414.08	\$0.00	\$99,414.08
<b>Total by Fund Type:</b>	<b>\$9,023,114.99</b>	<b>\$18,040,853.96</b>	<b>\$18,363,157.57</b>	<b>\$8,700,811.38</b>	<b>\$0.00</b>	<b>\$8,700,811.38</b>

**FUND TYPE: DEBT SERVICE**

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
880 DEBT SERVICE - OTHER	\$155,556.18	\$360,286.54	\$418,556.18	\$97,286.54	\$0.00	\$97,286.54
182 LEASE RENTAL PAYMENT	\$803,391.50	\$1,263,588.57	\$1,413,891.50	\$653,088.57	\$0.00	\$653,088.57
<b>Total by Fund Type:</b>	<b>\$958,947.68</b>	<b>\$1,623,875.11</b>	<b>\$1,832,447.68</b>	<b>\$750,375.11</b>	<b>\$0.00</b>	<b>\$750,375.11</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
211 CO ECONOMIC DEVELOPMENT INCOME TAX	\$828,608.04	\$1,484,241.10	\$1,272,660.00	\$1,040,189.14	\$0.00	\$1,040,189.14
790 CUMULATIVE BRIDGE	\$668,610.46	\$538,797.31	\$519,045.08	\$688,362.69	\$0.00	\$688,362.69
391 CUMULATIVE CAPITAL DEVELOPMENT	\$302,126.71	\$435,080.28	\$353,030.34	\$384,176.65	\$0.00	\$384,176.65
402 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$179,897.07	\$59,272.75	\$120,624.32	\$0.00	\$120,624.32
905 GENERAL DRAIN IMPROVEMENT	\$914,345.79	\$2,506,747.47	\$2,573,308.13	\$847,785.13	\$0.00	\$847,785.13
158 NONREVERTING CAPITAL PROJECT	\$119,949.40	\$0.00	\$0.00	\$119,949.40	\$0.00	\$119,949.40
306 PARK NONREVERTING CAPITAL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$2,833,740.40</b>	<b>\$5,144,763.23</b>	<b>\$4,777,316.30</b>	<b>\$3,201,187.33</b>	<b>\$0.00</b>	<b>\$3,201,187.33</b>
<b>FUND TYPE: PENSION TRUST</b>						
POLICE PENSION	\$1,491,456.00	\$117,410.00	\$400,865.00	\$1,208,001.00	\$0.00	\$1,208,001.00
<b>Total by Fund Type:</b>	<b>\$1,491,456.00</b>	<b>\$117,410.00</b>	<b>\$400,865.00</b>	<b>\$1,208,001.00</b>	<b>\$0.00</b>	<b>\$1,208,001.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$43,846.46	\$43,846.46	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$43,846.46</b>	<b>\$43,846.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
851 INVESTMENT TRUST #1	\$4,834.00	\$0.00	\$4,834.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,834.00</b>	<b>\$0.00</b>	<b>\$4,834.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
204 CAGIT AGENCY	\$0.00	\$5,189,365.00	\$5,189,365.00	\$0.00	\$0.00	\$0.00
213 CEDIT AGENCY	\$109,823.18	\$865,075.00	\$839,939.99	\$134,958.19	\$0.00	\$134,958.19
501 CITY AND TOWN COURT COSTS	\$126,481.67	\$12,338.05	\$137,800.68	\$1,019.04	\$0.00	\$1,019.04
CLERK'S TRUST	\$374,596.00	\$2,717,655.86	\$2,801,200.14	\$291,051.72	\$0.00	\$291,051.72

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

**CASH UNITS ONLY**

COUNTY: FULTON COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
210 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$115,028.23	\$115,028.23	\$0.00	\$0.00	\$0.00
212 CONVENTION AND TOURISM AGENCY	\$38,105.91	\$35,555.65	\$40,509.00	\$33,152.56	\$0.00	\$33,152.56
335 CORONERS TRAINING_CON'T EDUCATION	\$92.75	\$1,846.25	\$1,792.00	\$147.00	\$0.00	\$147.00
515 DOCUMENT FEE	\$44,576.76	\$11,463.50	\$13,026.00	\$43,014.26	\$0.00	\$43,014.26
183 EDUCATION PLATE FEES AGENCY	\$0.00	\$731.25	\$731.25	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$72,938.00	\$72,938.00	\$0.00	\$0.00	\$0.00
126 HOMESTEAD CREDIT REBATE	\$27.75	\$6,384.49	\$3,293.59	\$3,118.65	\$0.00	\$3,118.65
513 INFRACTION JUDGEMENTS	\$5,640.50	\$80,846.50	\$80,675.50	\$5,811.50	\$0.00	\$5,811.50
412 INHERITANCE TAX	\$101,806.08	\$333,071.20	\$352,605.63	\$82,271.65	\$0.00	\$82,271.65
ISETS	\$2,715.00	\$441,236.00	\$440,036.00	\$3,915.00	\$0.00	\$3,915.00
117 MORTGAGE FEES-STATE SHARE	\$287.50	\$2,582.50	\$2,480.00	\$390.00	\$0.00	\$390.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$1,743.50	\$1,743.50	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$146,089.10	\$1,170,264.21	\$1,165,531.82	\$150,821.49	\$0.00	\$150,821.49
230 PROP REPLACEMENT _ HOMESTEAD CREDIT RECORDER	\$0.00	\$56,258.36	\$56,258.36	\$0.00	\$0.00	\$0.00
	\$50.00	\$95,271.34	\$95,271.34	\$50.00	\$0.00	\$50.00
430 STATE FINES AND FORFEITURES	\$3,605.00	\$23,730.00	\$24,468.00	\$2,867.00	\$0.00	\$2,867.00
220 SURPLUS TAX	\$63,440.21	\$25,496.07	\$39,164.92	\$49,771.36	\$0.00	\$49,771.36
186 TAX DISTRIBUTION	\$4,142.31	\$13,157,469.99	\$13,159,098.04	\$2,514.26	\$0.00	\$2,514.26
223 TAX SALE	\$289,299.66	\$128,242.87	\$261,932.42	\$155,610.11	\$0.00	\$155,610.11
222 TAX SALE REDEMPTION	\$2,206.71	\$42,782.13	\$44,623.91	\$364.93	\$0.00	\$364.93
<b>Total by Fund Type:</b>	<b>\$1,312,986.09</b>	<b>\$24,587,375.95</b>	<b>\$24,939,513.32</b>	<b>\$960,848.72</b>	<b>\$0.00</b>	<b>\$960,848.72</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

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**CASH UNITS ONLY**

COUNTY: FULTON 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$17,186,756.21</b>	<b>\$53,536,565.63</b>	<b>\$55,828,827.86</b>	<b>\$14,894,493.98</b>	<b>\$0.00</b>	<b>\$14,894,493.98</b>
<b>Section II</b>						
Less:						
Investment Sales		\$14,270,831.84				
Investment Purchases			\$13,791,445.45			
Transfers In		\$233,999.15				
Transfers Out			\$233,999.15			
Net Receipts and Disbursements		\$39,031,734.64	\$41,803,383.26			

**CASH AND INVESTMENTS ON PART 4 ARE  
15389759.21! 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: FULTON COUNTY

ID: 25-1-0

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>
STATE SHARE DELINQ TAXES_PEN	\$0.00	\$11,719.64	\$11,719.64	\$0.00
HEA 1001-2008 State Homestead	\$4,142.31	\$268,042.76	\$269,670.81	\$2,514.26
CVET Excise Tax	\$0.00	\$135,223.00	\$135,223.00	\$0.00
Township General	\$0.00	\$117,147.54	\$117,147.54	\$0.00
Township Fire Prevention	\$0.00	\$362,069.70	\$362,069.70	\$0.00
Township Fire Debt	\$0.00	\$9,021.27	\$9,021.27	\$0.00
Township Recreation	\$0.00	\$5,231.20	\$5,231.20	\$0.00
Township Cemetery	\$0.00	\$5,178.49	\$5,178.49	\$0.00
Township Community Bldg.	\$0.00	\$2,515.02	\$2,515.02	\$0.00
Township Cum Fire Fund	\$0.00	\$57,464.37	\$57,464.37	\$0.00
Library General	\$0.00	\$1,101,272.52	\$1,101,272.52	\$0.00
Library Debt	\$0.00	\$374,971.40	\$374,971.40	\$0.00
Library Cap Projects	\$0.00	\$6,085.63	\$6,085.63	\$0.00
School Pension Debt.	\$0.00	\$282,607.96	\$282,607.96	\$0.00
School Debt	\$0.00	\$2,996,102.54	\$2,996,102.54	\$0.00
School Transportation	\$0.00	\$1,459,750.61	\$1,459,750.61	\$0.00
School Cap Projects	\$0.00	\$2,403,153.36	\$2,403,153.36	\$0.00
School Bus Replacement	\$0.00	\$204,492.44	\$204,492.44	\$0.00
Corp General	\$0.00	\$1,428,437.98	\$1,428,437.98	\$0.00
Corp Street (MVH)	\$0.00	\$670,035.39	\$670,035.39	\$0.00
Corp Park	\$0.00	\$424,206.33	\$424,206.33	\$0.00
Corp Cum Cap Improvement	\$0.00	\$16,578.11	\$16,578.11	\$0.00
Minnow Creek Debt	\$0.00	\$7,291.05	\$7,291.05	\$0.00
Minnow Creek Maint	\$0.00	\$1,988.47	\$1,988.47	\$0.00
Corp Cum Cap Development	\$0.00	\$135,580.43	\$135,580.43	\$0.00
Corp Fireman Pension	\$0.00	\$55,677.08	\$55,677.08	\$0.00
Corp Police Pension	\$0.00	\$24,855.85	\$24,855.85	\$0.00
Corp Bond #2	\$0.00	\$52,694.38	\$52,694.38	\$0.00

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

COUNTY: FULTON COUNTY

ID: 25-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
Delinquent Sewer Assessment	\$0.00	\$35,622.21	\$35,622.21	\$0.00
Mill Creek Conservancy	\$0.00	\$45,737.57	\$45,737.57	\$0.00
Lake Bruce Conservancy	\$0.00	\$28,446.66	\$28,446.66	\$0.00
Minnow Creek - Sp Assm't	\$0.00	\$10,898.63	\$10,898.63	\$0.00
Corp Cum Fire	\$0.00	\$6,243.65	\$6,243.65	\$0.00
Delinquent Mowing Liens	\$0.00	\$92.98	\$92.98	\$0.00
Airport Authority	\$0.00	\$341,163.29	\$341,163.29	\$0.00
Airport Cum Building	\$0.00	\$33,808.97	\$33,808.97	\$0.00
Poor Relief	\$0.00	\$36,061.51	\$36,061.51	\$0.00
<b>Total Tax Distributions:</b>	<b>\$4,142.31</b>	<b>\$13,157,469.99</b>	<b>\$13,159,098.04</b>	<b>\$2,514.26</b>
<b>Tax Distributions from Part 1:</b>	<b>\$4,142.31</b>	<b>\$13,157,469.99</b>	<b>\$13,159,098.04</b>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FULTON COUNTY  
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
3201	BUILDING AND PLANNING PERMITS	\$4,825.00
2119	PERMITS, OTHER	\$820.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,645.00</b>
2114	STATE GRANTS-PUBLIC SAFETY	\$20.10
2213	STATE GRANTS-WELFARE	\$22,082.40
6	GROSS TAX ON REAL ESTATE	\$3,032,562.36
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,167.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24,063.58
9993	RIVERBOAT REVENUE SHARING	\$75,603.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,164,498.76</b>
2106	COUNTY TREASURER-DEMAND FEES	\$672.00
2108	COUNTY RECORDER	\$54,843.00
2111	COUNTY AUDITOR	\$244.90
2110	COUNTY SURVEYOR	\$1,986.60
19	COUNTY SHERIFF	\$32,924.31
24	SEWAGE FEES	\$5.00
4	STATE REIMBURSEMENTS FOR SERVICES	\$328,720.01
80	CHARGES FOR SERVICES-OTHER	\$270.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$419,665.82</b>
2117	FINES AND FEES-OTHER	\$27,208.45
55	CLERK OF CIRCUIT COURT	\$160,368.91
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$187,577.36</b>
6100	INTEREST EARNED	\$27,182.03
1	MISCELLANEOUS REVENUE-OTHER	\$92,175.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$119,357.48</b>
12	REFUNDS-OTHER	\$81,696.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$81,696.50</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$3,978,440.92</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$199,182.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$199,182.32</b>
2713	MISCELLANEOUS REVENUE-OTHER	\$201.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$201.16</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$199,383.48</b>
Fund:	<u>131 ACCIDENT REPORT</u>	
54	COUNTY SHERIFF	\$3,305.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,305.00</b>

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 131 ACCIDENT REPORT</b>	<b>\$3,305.00</b>
	Fund: <u>132 FIREARMS TRAINING</u>	
56	COUNTY SHERIFF	\$11,880.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,880.00</b>
	<b>TOTAL RECEIPTS FOR 132 FIREARMS TRAINING</b>	<b>\$11,880.00</b>
	Fund: <u>801 HEALTH</u>	
38	COUNTY HEALTH DEPARTMENT	\$13,726.93
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$13,726.93</b>
61	STATE GRANTS-HEALTH	\$91,055.04
6	GROSS TAX ON REAL ESTATE	\$181,792.66
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$594.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,406.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$274,848.12</b>
128	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$3,515.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,515.00</b>
2713	MISCELLANEOUS REVENUE-OTHER	\$135.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$135.52</b>
	<b>TOTAL RECEIPTS FOR 801 HEALTH</b>	<b>\$292,225.57</b>
	Fund: <u>149 ALCOHOL AND DRUG SERVICES</u>	
2116	CLERK OF CIRCUIT COURT	\$61,248.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$61,248.50</b>
	<b>TOTAL RECEIPTS FOR 149 ALCOHOL AND DRUG SERVICES</b>	<b>\$61,248.50</b>
	Fund: <u>507 PROBATION</u>	
49	PROBATION	\$150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150.00</b>
	<b>TOTAL RECEIPTS FOR 507 PROBATION</b>	<b>\$150.00</b>
	Fund: <u>425 LANDFILL</u>	
6100	INTEREST EARNED	\$3,312.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,312.33</b>
5500	SALE OF INVESTMENTS	\$1,100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,100,000.00</b>
	<b>TOTAL RECEIPTS FOR 425 LANDFILL</b>	<b>\$1,103,312.33</b>
	Fund: <u>155 LAW ENFORCEMENT CONTINUING ED</u>	
59	MISCELLANEOUS REVENUE-OTHER	\$1,815.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FULTON COUNTY  
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,815.00</b>
	<b>TOTAL RECEIPTS FOR 155 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,815.00</b>
Fund:	<u>190 ELECTRONIC MAP GENERATION</u>	
81	CHARGES FOR SERVICES-OTHER	\$750.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$750.00</b>
	<b>TOTAL RECEIPTS FOR 190 ELECTRONIC MAP GENERATION</b>	<b>\$750.00</b>
Fund:	<u>227 RIVERBOAT</u>	
9993	RIVERBOAT REVENUE SHARING	\$128,358.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$128,358.55</b>
	<b>TOTAL RECEIPTS FOR 227 RIVERBOAT</b>	<b>\$128,358.55</b>
Fund:	<u>203 STATE GRANT</u>	
1401	STATE GRANTS-OTHER	\$3,175.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,175.00</b>
	<b>TOTAL RECEIPTS FOR 203 STATE GRANT</b>	<b>\$3,175.00</b>
Fund:	<u>156 EMERGENCY TELEPHONE SYSTEM</u>	
2115	STATE SHARED REVENUES-OTHER	\$8,472.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,472.60</b>
2214	911 TELEPHONE SERVICE	\$24,480.33
9	CHARGES FOR SERVICES-OTHER	\$138,420.47
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$162,900.80</b>
6100	INTEREST EARNED	\$158.22
	<b>Total for: MISCELLANEOUS</b>	<b>\$158.22</b>
5500	SALE OF INVESTMENTS	\$150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
	<b>TOTAL RECEIPTS FOR 156 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$321,531.62</b>
Fund:	<u>142 DRUG FREE COMMUNITY</u>	
109	CLERK OF CIRCUIT COURT	\$18,715.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$18,715.75</b>
	<b>TOTAL RECEIPTS FOR 142 DRUG FREE COMMUNITY</b>	<b>\$18,715.75</b>
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
6	GROSS TAX ON REAL ESTATE	\$388,428.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$388,428.72</b>
36	CHARGES FOR SERVICES-OTHER	\$13,409.91
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,409.91</b>

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>930 DRAINAGE MAINTENANCE</u>		
11502	TRANSFER OF FUNDS-OTHER	\$152,028.78
5500	SALE OF INVESTMENTS	\$4,100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,252,028.78</b>
<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>		<b>\$4,653,867.41</b>
Fund: <u>160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
29	FED. GRANTS-PUBLIC SAFETY	\$4,113.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,113.50</b>
<b>TOTAL RECEIPTS FOR 160 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$4,113.50</b>
Fund: <u>702 HIGHWAY</u>		
5	PERMITS, OTHER	\$900.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$900.00</b>
1410	STATE GRANTS-OTHER	\$6,489.35
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,860,044.70
155	STATE SHARED REVENUES-OTHER	\$-480,035.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,386,498.94</b>
3	MISCELLANEOUS REVENUE-OTHER	\$60,112.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$60,112.94</b>
5500	SALE OF INVESTMENTS	\$480,035.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$480,035.11</b>
<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>		<b>\$1,927,546.99</b>
Fund: <u>301 PARKS AND RECREATION</u>		
1410	STATE GRANTS-OTHER	\$4,293.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,293.00</b>
2200	FEDERAL REIMBURSEMENTS FOR SERVICES	\$746.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$746.00</b>
65	MISCELLANEOUS REVENUE-OTHER	\$5,150.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,150.00</b>
<b>TOTAL RECEIPTS FOR 301 PARKS AND RECREATION</b>		<b>\$10,189.00</b>
Fund: <u>510 PROSECUTOR TITLE IV-D #1</u>		
1126	STATE REIMBURSEMENTS FOR SERVICES	\$12,838.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,838.00</b>
<b>TOTAL RECEIPTS FOR 510 PROSECUTOR TITLE IV-D #1</b>		<b>\$12,838.00</b>
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FULTON COUNTY  
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
46	PROBATION	\$5,258.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,258.00</b>
	<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>	<b>\$5,258.00</b>
Fund:	<u>505 ADULT PROBATION SERVICES</u>	
47	PROBATION	\$17,350.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,350.50</b>
	<b>TOTAL RECEIPTS FOR 505 ADULT PROBATION SERVICES</b>	<b>\$17,350.50</b>
Fund:	<u>504 PROBATION USERS FEES</u>	
45	PROBATION	\$157,502.10
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$157,502.10</b>
9998	MISCELLANEOUS REVENUE-OTHER	\$3,285.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,285.00</b>
	<b>TOTAL RECEIPTS FOR 504 PROBATION USERS FEES</b>	<b>\$160,787.10</b>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
52	COUNTY RECORDER	\$25,545.84
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$25,545.84</b>
6100	INTEREST EARNED	\$140.86
	<b>Total for: MISCELLANEOUS</b>	<b>\$140.86</b>
5500	SALE OF INVESTMENTS	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
	<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>	<b>\$100,686.70</b>
Fund:	<u>154 USER FEE</u>	
104	CLERK OF CIRCUIT COURT	\$130,365.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$130,365.50</b>
	<b>TOTAL RECEIPTS FOR 154 USER FEE</b>	<b>\$130,365.50</b>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
11	STATE REIMBURSEMENTS FOR SERVICES	\$81,033.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$81,033.99</b>
68	MISCELLANEOUS REVENUE-OTHER	\$748.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$748.15</b>
	<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>	<b>\$81,782.14</b>
Fund:	<u>807 HEALTH MAINTENANCE</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FULTON COUNTY  
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>807 HEALTH MAINTENANCE</u>		
2115	STATE SHARED REVENUES-OTHER	\$33,428.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,428.00</b>
2713	MISCELLANEOUS REVENUE-OTHER	\$6,322.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,322.42</b>
<b>TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE</b>		<b>\$39,750.42</b>
Fund: <u>150 PRETRIAL DIVERSION</u>		
2101	CLERK OF CIRCUIT COURT	\$68,097.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$68,097.00</b>
<b>TOTAL RECEIPTS FOR 150 PRETRIAL DIVERSION</b>		<b>\$68,097.00</b>
Fund: <u>591 GUARDIAN AD LITEM/COURT</u>		
17	STATE GRANTS-OTHER	\$4,279.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,279.41</b>
<b>TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT</b>		<b>\$4,279.41</b>
Fund: <u>170 PLAT BOOK</u>		
2118	COUNTY AUDITOR	\$65.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$65.00</b>
151	MISCELLANEOUS REVENUE-OTHER	\$6,355.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,355.00</b>
<b>TOTAL RECEIPTS FOR 170 PLAT BOOK</b>		<b>\$6,420.00</b>
Fund: <u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>		
144	MISCELLANEOUS REVENUE-OTHER	\$19,169.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,169.00</b>
<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>		<b>\$19,169.00</b>
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>		
51	COUNTY RECORDER	\$4,430.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,430.00</b>
<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$4,430.00</b>
Fund: <u>151 SHERIFF'S CONTINUING EDUCATION</u>		
1199	COUNTY SHERIFF	\$13,734.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,734.00</b>
<b>TOTAL RECEIPTS FOR 151 SHERIFF'S CONTINUING EDUCATION</b>		<b>\$13,734.00</b>

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>518 JURY PAY</u>	
108	CLERK OF CIRCUIT COURT	\$6,872.78
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$6,872.78</b>
	<b>TOTAL RECEIPTS FOR 518 JURY PAY</b>	<b>\$6,872.78</b>
Fund:	<u>206 FEDERAL GRANTS # 2</u>	
28	FED. GRANTS-PUBLIC SAFETY	\$113,568.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$113,568.00</b>
	<b>TOTAL RECEIPTS FOR 206 FEDERAL GRANTS # 2</b>	<b>\$113,568.00</b>
Fund:	<u>205 STATE GRANT # 3</u>	
1409	STATE GRANTS-TRANSPORTATION	\$180,091.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$180,091.00</b>
	<b>TOTAL RECEIPTS FOR 205 STATE GRANT # 3</b>	<b>\$180,091.00</b>
Fund:	<u>803 STATE GRANT # 5</u>	
1410	STATE GRANTS-OTHER	\$104,750.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$104,750.00</b>
	<b>TOTAL RECEIPTS FOR 803 STATE GRANT # 5</b>	<b>\$104,750.00</b>
Fund:	<u>302 STATE GRANT # 8</u>	
2713	MISCELLANEOUS REVENUE-OTHER	\$2.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2.00</b>
	<b>TOTAL RECEIPTS FOR 302 STATE GRANT # 8</b>	<b>\$2.00</b>
Fund:	<u>219 REIMBURSEMENT</u>	
8	MISCELLANEOUS REVENUE-OTHER	\$1,992.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,992.85</b>
	<b>TOTAL RECEIPTS FOR 219 REIMBURSEMENT</b>	<b>\$1,992.85</b>
Fund:	<u>806 GRANT, MISC</u>	
1410	STATE GRANTS-OTHER	\$27,111.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,111.25</b>
	<b>TOTAL RECEIPTS FOR 806 GRANT, MISC</b>	<b>\$27,111.25</b>
Fund:	<u>164 CAGIT SPECIAL REVENUE</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$2,424,564.07
	<b>Total for: TAXES</b>	<b>\$2,424,564.07</b>
6100	INTEREST EARNED	\$772.87

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FULTON COUNTY  
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>164 CAGIT SPECIAL REVENUE</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$772.87</b>
5500	SALE OF INVESTMENTS	\$900,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$900,000.00</b>
	<b>TOTAL RECEIPTS FOR 164 CAGIT SPECIAL REVENUE</b>	<b>\$3,325,336.94</b>
Fund:	<u>136 NONREVERTING (SPECIAL)</u>	
6100	INTEREST EARNED	\$1,795.07
4103	MISCELLANEOUS REVENUE-OTHER	\$90,549.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$92,344.40</b>
5500	SALE OF INVESTMENTS	\$1,800,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,800,000.00</b>
	<b>TOTAL RECEIPTS FOR 136 NONREVERTING (SPECIAL)</b>	<b>\$1,892,344.40</b>
Fund:	<u>224 TAX SALE FEES</u>	
1127	MISCELLANEOUS REVENUE-OTHER	\$23,277.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,277.29</b>
	<b>TOTAL RECEIPTS FOR 224 TAX SALE FEES</b>	<b>\$23,277.29</b>
Fund:	<u>123 PROPERTY REASSESSMENT #2</u>	
6	GROSS TAX ON REAL ESTATE	\$95,279.87
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$319.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$756.05
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$96,354.92</b>
6100	INTEREST EARNED	\$461.59
2713	MISCELLANEOUS REVENUE-OTHER	\$483.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$945.27</b>
5500	SALE OF INVESTMENTS	\$160,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$160,000.00</b>
	<b>TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT #2</b>	<b>\$257,300.19</b>
Fund:	<u>235 RAINY DAY</u>	
158	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$69,965.37
157	COUNTY ADJUSTED GROSS INCOME TAX	\$54,884.19
	<b>Total for: TAXES</b>	<b>\$124,849.56</b>
6100	INTEREST EARNED	\$249.31
2713	MISCELLANEOUS REVENUE-OTHER	\$485,602.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$485,851.44</b>
5500	SALE OF INVESTMENTS	\$250,000.00

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$250,000.00</b>
	<b>TOTAL RECEIPTS FOR 235 RAINY DAY</b>	<b>\$860,701.00</b>
Fund:	<u>133 INMATE MEDICAL</u>	
57	COUNTY SHERIFF	\$1,389.85
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,389.85</b>
	<b>TOTAL RECEIPTS FOR 133 INMATE MEDICAL</b>	<b>\$1,389.85</b>
Fund:	<u>171 SALES DISCLOSURE</u>	
2118	COUNTY AUDITOR	\$4,235.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,235.00</b>
	<b>TOTAL RECEIPTS FOR 171 SALES DISCLOSURE</b>	<b>\$4,235.00</b>
Fund:	<u>855 STATE WELFARE EXCISE TAX</u>	
6	GROSS TAX ON REAL ESTATE	\$704,664.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$704,664.28</b>
	<b>TOTAL RECEIPTS FOR 855 STATE WELFARE EXCISE TAX</b>	<b>\$704,664.28</b>
Fund:	<u>163 CEDIT SPECIAL REVENUE</u>	
148	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$103,448.88
	<b>Total for: TAXES</b>	<b>\$103,448.88</b>
	<b>TOTAL RECEIPTS FOR 163 CEDIT SPECIAL REVENUE</b>	<b>\$103,448.88</b>
Fund:	<u>125 FEDERAL GRANTS # 7</u>	
68	MISCELLANEOUS REVENUE-OTHER	\$819.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$819.38</b>
	<b>TOTAL RECEIPTS FOR 125 FEDERAL GRANTS # 7</b>	<b>\$819.38</b>
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$107,790.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$107,790.12</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY</b>	<b>\$107,790.12</b>
Fund:	<u>137 HOST AGREEMENT ENVIRONMENTAL</u>	
4103	MISCELLANEOUS REVENUE-OTHER	\$278,682.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$278,682.17</b>
	<b>TOTAL RECEIPTS FOR 137 HOST AGREEMENT ENVIRONMENTAL</b>	<b>\$278,682.17</b>
Fund:	<u>526 COUNTY CORRECTIONS</u>	
69	MISCELLANEOUS REVENUE-OTHER	\$14,049.66

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FULTON COUNTY  
COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,049.66</b>
<b>TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS</b>		<b>\$14,049.66</b>
Fund:	<u>804 TOBACCO SETTLEMENT</u>	
2115	STATE SHARED REVENUES-OTHER	\$16,927.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,927.81</b>
2713	MISCELLANEOUS REVENUE-OTHER	\$6,676.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,676.19</b>
<b>TOTAL RECEIPTS FOR 804 TOBACCO SETTLEMENT</b>		<b>\$23,604.00</b>
Fund:	<u>108 LEVY EXCESS</u>	
6	GROSS TAX ON REAL ESTATE	\$34,661.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,661.80</b>
6103	MISCELLANEOUS REVENUE-OTHER	\$453,569.54
	<b>Total for: MISCELLANEOUS</b>	<b>\$453,569.54</b>
<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS</b>		<b>\$488,231.34</b>
Fund:	<u>506 JUVENILE SERVICE CENTER</u>	
48	PROBATION	\$105.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$105.00</b>
<b>TOTAL RECEIPTS FOR 506 JUVENILE SERVICE CENTER</b>		<b>\$105.00</b>
Fund:	<u>400 HOMELAND SECURITY</u>	
1410	STATE GRANTS-OTHER	\$2,982.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,982.00</b>
<b>TOTAL RECEIPTS FOR 400 HOMELAND SECURITY</b>		<b>\$2,982.00</b>
Fund:	<u>157 COLLECTION AGENCY FEES</u>	
2713	MISCELLANEOUS REVENUE-OTHER	\$1,539.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,539.05</b>
<b>TOTAL RECEIPTS FOR 157 COLLECTION AGENCY FEES</b>		<b>\$1,539.05</b>
Fund:	<u>159 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
2115	STATE SHARED REVENUES-OTHER	\$91,686.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,686.56</b>
<b>TOTAL RECEIPTS FOR 159 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$91,686.56</b>
Fund:	<u>531 SEX AND VIOLENT OFFENDER REGISTRY</u>	
80	CHARGES FOR SERVICES-OTHER	\$640.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$640.00</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 531 SEX AND VIOLENT OFFENDER REGISTRY</b>	<b>\$640.00</b>
Fund:	<u>508 CLERK INCENTIVE</u>	
	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$8,532.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,532.00</b>
	FINES AND FEES-OTHER	\$721.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$721.50</b>
	<b>TOTAL RECEIPTS FOR 508 CLERK INCENTIVE</b>	<b>\$9,253.50</b>
Fund:	<u>215 SPECIAL REVENUE - OTHER</u>	
145	CHARGES FOR SERVICES-OTHER	\$7,870.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,870.00</b>
	<b>TOTAL RECEIPTS FOR 215 SPECIAL REVENUE - OTHER</b>	<b>\$7,870.00</b>
Fund:	<u>182 LEASE RENTAL PAYMENT</u>	
6502	CERTIFIED SHARES (LOCAL OPTION TAX)	\$266,955.24
	<b>Total for: TAXES</b>	<b>\$266,955.24</b>
6100	INTEREST EARNED	\$3,741.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,741.83</b>
5500	SALE OF INVESTMENTS	\$992,891.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$992,891.50</b>
	<b>TOTAL RECEIPTS FOR 182 LEASE RENTAL PAYMENT</b>	<b>\$1,263,588.57</b>
Fund:	<u>880 DEBT SERVICE - OTHER</u>	
6	GROSS TAX ON REAL ESTATE	\$201,829.34
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$676.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,601.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$204,106.86</b>
6100	INTEREST EARNED	\$623.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$623.50</b>
5500	SALE OF INVESTMENTS	\$155,556.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$155,556.18</b>
	<b>TOTAL RECEIPTS FOR 880 DEBT SERVICE - OTHER</b>	<b>\$360,286.54</b>
Fund:	<u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
6	GROSS TAX ON REAL ESTATE	\$281,741.43
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$945.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,235.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$284,922.06</b>
6100	INTEREST EARNED	\$158.22

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$158.22</b>
5500	SALE OF INVESTMENTS	\$150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>
	<b>TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$435,080.28</b>
Fund:	<u>306 PARK NONREVERTING CAPITAL</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 306 PARK NONREVERTING CAPITAL</b>	<b>\$0.00</b>
Fund:	<u>402 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
1410	STATE GRANTS-OTHER	\$179,896.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$179,896.07</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$1.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1.00</b>
	<b>TOTAL RECEIPTS FOR 402 FEDERAL GRANTS (CAPITAL PROJECTS)</b>	<b>\$179,897.07</b>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
6	GROSS TAX ON REAL ESTATE	\$235,638.32
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$790.00
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,869.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$238,298.13</b>
6100	INTEREST EARNED	\$299.18
2713	MISCELLANEOUS REVENUE-OTHER	\$200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$499.18</b>
5500	SALE OF INVESTMENTS	\$300,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$300,000.00</b>
	<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>	<b>\$538,797.31</b>
Fund:	<u>211 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
148	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$355,898.76
	<b>Total for: TAXES</b>	<b>\$355,898.76</b>
6100	INTEREST EARNED	\$2,258.36
149	MISCELLANEOUS REVENUE-OTHER	\$26,083.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,342.34</b>
5500	SALE OF INVESTMENTS	\$1,100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,100,000.00</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 211 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$1,484,241.10</b>
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
6	GROSS TAX ON REAL ESTATE	\$10,768.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,768.36</b>
6100	INTEREST EARNED	\$13,861.61
68	MISCELLANEOUS REVENUE-OTHER	\$147.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,008.74</b>
11502	TRANSFER OF FUNDS-OTHER	\$81,970.37
5500	SALE OF INVESTMENTS	\$2,400,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,481,970.37</b>
<b>TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT</b>		<b>\$2,506,747.47</b>
Fund:	<u>POLICE PENSION</u>	
	INTEREST EARNED	\$32,276.00
	DIVIDENDS	\$0.00
	EMPLOYER CONTRIBUTIONS	\$73,804.00
	PLAN MEMBERS CONTRIBUTIONS	\$11,330.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$117,410.00</b>
<b>TOTAL RECEIPTS FOR POLICE PENSION</b>		<b>\$117,410.00</b>
Fund:	<u>209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
5500	SALE OF INVESTMENTS	\$43,846.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,846.46</b>
<b>TOTAL RECEIPTS FOR 209 CONGRESSIONAL SCHOOL PRINCIPAL</b>		<b>\$43,846.46</b>
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
105	CLERK OF CIRCUIT COURT	\$12,338.05
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$12,338.05</b>
<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>		<b>\$12,338.05</b>
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
39	COUNTY HEALTH DEPARTMENT	\$1,846.25
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,846.25</b>
<b>TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION</b>		<b>\$1,846.25</b>
Fund:	<u>210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	INTEREST EARNED	\$1,525.64

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 CONGRESSIONAL SCHOOL INTEREST</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,525.64</b>
5500	SALE OF INVESTMENTS	\$113,502.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$113,502.59</b>
	<b>TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$115,028.23</b>
Fund:	<u>CLERK'S TRUST</u>	
108	AGENCY FUND ADDITIONS	\$2,717,655.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,717,655.86</b>
	<b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>	<b>\$2,717,655.86</b>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
68	MISCELLANEOUS REVENUE-OTHER	\$42,782.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$42,782.13</b>
	<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>	<b>\$42,782.13</b>
Fund:	<u>220 SURPLUS TAX</u>	
68	MISCELLANEOUS REVENUE-OTHER	\$13.07
67	UNCLAIMED TAX SALE SURPLUS	\$25,483.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,496.07</b>
	<b>TOTAL RECEIPTS FOR 220 SURPLUS TAX</b>	<b>\$25,496.07</b>
Fund:	<u>430 STATE FINES AND FORFEITURES</u>	
106	CLERK OF CIRCUIT COURT	\$23,730.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$23,730.00</b>
	<b>TOTAL RECEIPTS FOR 430 STATE FINES AND FORFEITURES</b>	<b>\$23,730.00</b>
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
110	CLERK OF CIRCUIT COURT	\$1,743.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,743.50</b>
	<b>TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES</b>	<b>\$1,743.50</b>
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$95,271.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$95,271.34</b>
	<b>TOTAL RECEIPTS FOR RECORDER</b>	<b>\$95,271.34</b>
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
107	CLERK OF CIRCUIT COURT	\$80,846.50

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$80,846.50</b>
	<b>TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS</b>	<b>\$80,846.50</b>
Fund:	<u>412 INHERITANCE TAX</u>	
10	INHERITANCE TAX/COUNTY SHARE	\$333,071.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$333,071.20</b>
	<b>TOTAL RECEIPTS FOR 412 INHERITANCE TAX</b>	<b>\$333,071.20</b>
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6	GROSS TAX ON REAL ESTATE	\$56,258.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,258.36</b>
	<b>TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT</b>	<b>\$56,258.36</b>
Fund:	<u>300 PAYROLL</u>	
240	EMPLOYER CONTRIBUTIONS	\$120,571.71
7	MISCELLANEOUS REVENUE-OTHER	\$1,049,692.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,170,264.21</b>
	<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>	<b>\$1,170,264.21</b>
Fund:	<u>183 EDUCATION PLATE FEES AGENCY</u>	
14	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$731.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$731.25</b>
	<b>TOTAL RECEIPTS FOR 183 EDUCATION PLATE FEES AGENCY</b>	<b>\$731.25</b>
Fund:	<u>204 CAGIT AGENCY</u>	
150	COUNTY ADJUSTED GROSS INCOME TAX	\$5,189,365.00
	<b>Total for: TAXES</b>	<b>\$5,189,365.00</b>
	<b>TOTAL RECEIPTS FOR 204 CAGIT AGENCY</b>	<b>\$5,189,365.00</b>
Fund:	<u>213 CEDIT AGENCY</u>	
417	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$865,075.00
	<b>Total for: TAXES</b>	<b>\$865,075.00</b>
	<b>TOTAL RECEIPTS FOR 213 CEDIT AGENCY</b>	<b>\$865,075.00</b>
Fund:	<u>223 TAX SALE</u>	
60	UNCLAIMED TAX SALE SURPLUS	\$128,242.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$128,242.87</b>
	<b>TOTAL RECEIPTS FOR 223 TAX SALE</b>	<b>\$128,242.87</b>
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	

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COUNTY: FULTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$72,938.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$72,938.00</b>
	<b>TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX</b>	<b>\$72,938.00</b>
Fund:	<u>515 DOCUMENT FEE</u>	
114	CLERK OF CIRCUIT COURT	\$11,463.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,463.50</b>
	<b>TOTAL RECEIPTS FOR 515 DOCUMENT FEE</b>	<b>\$11,463.50</b>
Fund:	<u>212 CONVENTION AND TOURISM AGENCY</u>	
6503	INNKEEPERS TAX	\$35,555.65
	<b>Total for: TAXES</b>	<b>\$35,555.65</b>
	<b>TOTAL RECEIPTS FOR 212 CONVENTION AND TOURISM AGENCY</b>	<b>\$35,555.65</b>
Fund:	<u>117 MORTGAGE FEES-STATE SHARE</u>	
52	COUNTY RECORDER	\$2,582.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,582.50</b>
	<b>TOTAL RECEIPTS FOR 117 MORTGAGE FEES-STATE SHARE</b>	<b>\$2,582.50</b>
Fund:	<u>126 HOMESTEAD CREDIT REBATE</u>	
68	MISCELLANEOUS REVENUE-OTHER	\$6,384.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,384.49</b>
	<b>TOTAL RECEIPTS FOR 126 HOMESTEAD CREDIT REBATE</b>	<b>\$6,384.49</b>
Fund:	<u>186 TAX DISTRIBUTION</u>	
63	OTHER TAXES	\$11,719.64
	<b>Total for: TAXES</b>	<b>\$11,719.64</b>
1410	STATE GRANTS-OTHER	\$9,749.99
6	GROSS TAX ON REAL ESTATE	\$12,732,734.60
153	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$135,223.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,877,707.59</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$268,042.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$268,042.76</b>
	<b>TOTAL RECEIPTS FOR 186 TAX DISTRIBUTION</b>	<b>\$13,157,469.99</b>
Fund:	<u>ISETS</u>	
	AGENCY FUND ADDITIONS	\$441,236.00
150	AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: FULTON COUNTY

PART 2 - RECEIPTS

COUNTY: FULTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>ISETS</u>	
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$441,236.00</b>
<b>TOTAL RECEIPTS FOR ISETS</b>	<b>\$441,236.00</b>
<b>Total Receipts:</b>	<b>\$53,536,565.63</b>

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

ID: 25-1-0 PAGE: 1  
COUNTY: FULTON COUNTY  
UNIT NAME: FULTON COUNTY

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Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$188,604.33
	OTHER SERVICES AND CHARGES	\$23,369.10
	CAPITAL OUTLAY	\$8,857.97
	<b>TOTAL</b>	<b>\$220,831.40</b>

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Fund:	801 HEALTH	
	PERSONAL SERVICES	\$246,888.60
	SUPPLIES	\$3,030.44
	OTHER SERVICES AND CHARGES	\$11,129.30
	OTHER DISBURSEMENTS	\$15,246.83
	<b>TOTAL</b>	<b>\$276,295.17</b>

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Fund:	149 ALCOHOL AND DRUG SERVICES	
	PERSONAL SERVICES	\$60,551.91
	SUPPLIES	\$1,242.22
	OTHER SERVICES AND CHARGES	\$2,118.20
	CAPITAL OUTLAY	\$1,874.34
	<b>TOTAL</b>	<b>\$65,786.67</b>

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Fund:	507 PROBATION	
	OTHER DISBURSEMENTS	\$112.50
	<b>TOTAL</b>	<b>\$112.50</b>

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Fund:	425 LANDFILL	
	OTHER SERVICES AND CHARGES	\$53,471.83
	PURCHASE OF INVESTMENTS	\$1,100,000.00
	<b>TOTAL</b>	<b>\$1,153,471.83</b>

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Fund:	227 RIVERBOAT	
	OTHER DISBURSEMENTS	\$128,358.55
	<b>TOTAL</b>	<b>\$128,358.55</b>

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Fund:	203 STATE GRANT	
	PERSONAL SERVICES	\$2,069.59
	OTHER DISBURSEMENTS	\$797.01
	<b>TOTAL</b>	<b>\$2,866.60</b>

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Fund:	156 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$174,459.28
	SUPPLIES	\$873.47
	OTHER SERVICES AND CHARGES	\$132,041.67
	CAPITAL OUTLAY	\$21,507.48
	OTHER DISBURSEMENTS	\$13,662.00
	PURCHASE OF INVESTMENTS	\$150,000.00
	<b>TOTAL</b>	<b>\$492,543.90</b>

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Fund:	142 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$15,731.00

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

ID: 25-1-0 PAGE: 2  
 COUNTY: FULTON COUNTY  
 UNIT NAME: FULTON COUNTY

<b>TOTAL</b>		<b>\$15,731.00</b>
Fund:	930 DRAINAGE MAINTENANCE	
	OTHER DISBURSEMENTS	\$563,066.66
	TRANSFER OF FUNDS	\$66,970.37
	PURCHASE OF INVESTMENTS	\$4,100,000.00
<b>TOTAL</b>		<b>\$4,730,037.03</b>
Fund:	160 EMERGENCY PLANNING/RIGHT TO KNOW	
	PERSONAL SERVICES	\$1,584.22
	SUPPLIES	\$290.13
	OTHER SERVICES AND CHARGES	\$4,358.38
<b>TOTAL</b>		<b>\$6,232.73</b>
Fund:	301 PARKS AND RECREATION	
	SUPPLIES	\$287.84
	OTHER SERVICES AND CHARGES	\$6,757.22
	CAPITAL OUTLAY	\$159.99
	OTHER DISBURSEMENTS	\$102.00
<b>TOTAL</b>		<b>\$7,307.05</b>
Fund:	510 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$1,312.99
	OTHER DISBURSEMENTS	\$624.20
<b>TOTAL</b>		<b>\$1,937.19</b>
Fund:	503 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$8,236.49
	OTHER SERVICES AND CHARGES	\$2,054.94
<b>TOTAL</b>		<b>\$10,291.43</b>
Fund:	505 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$13,121.83
<b>TOTAL</b>		<b>\$13,121.83</b>
Fund:	504 PROBATION USERS FEES	
	PERSONAL SERVICES	\$181,291.66
	OTHER SERVICES AND CHARGES	\$44,360.65
<b>TOTAL</b>		<b>\$225,652.31</b>
Fund:	152 RECORDER'S RECORDS PERPETUATION	
	OTHER SERVICES AND CHARGES	\$25,069.00
	PURCHASE OF INVESTMENTS	\$75,000.00
<b>TOTAL</b>		<b>\$100,069.00</b>
Fund:	154 USER FEE	
	OTHER DISBURSEMENTS	\$143,079.50
<b>TOTAL</b>		<b>\$143,079.50</b>

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

ID: 25-1-0 PAGE: 3  
COUNTY: FULTON COUNTY  
UNIT NAME: FULTON COUNTY

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Fund:	843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$360,221.98
	OTHER DISBURSEMENTS		\$128,014.04
	<b>TOTAL</b>		<b>\$488,236.02</b>

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Fund:	807 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$18,238.77
	SUPPLIES		\$5,477.92
	OTHER SERVICES AND CHARGES		\$569.84
	<b>TOTAL</b>		<b>\$24,286.53</b>

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Fund:	856 HEALTH CARE FOR THE INDIGENT		
	OTHER DISBURSEMENTS		\$93,189.97
	<b>TOTAL</b>		<b>\$93,189.97</b>

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Fund:	150 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$30,881.89
	SUPPLIES		\$5,633.63
	OTHER SERVICES AND CHARGES		\$8,478.24
	CAPITAL OUTLAY		\$4,086.80
	<b>TOTAL</b>		<b>\$49,080.56</b>

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Fund:	591 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS		\$1,860.04
	<b>TOTAL</b>		<b>\$1,860.04</b>

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Fund:	170 PLAT BOOK		
	PERSONAL SERVICES		\$22,757.57
	OTHER DISBURSEMENTS		\$1,695.00
	<b>TOTAL</b>		<b>\$24,452.57</b>

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Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS		\$1,772.62
	<b>TOTAL</b>		<b>\$1,772.62</b>

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Fund:	858 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS		\$8,588.94
	<b>TOTAL</b>		<b>\$8,588.94</b>

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Fund:	841 CHILDREN WITH SPECIAL HEALTH NEEDS		
	OTHER DISBURSEMENTS		\$10,306.75
	<b>TOTAL</b>		<b>\$10,306.75</b>

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Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES		\$30,000.00
	OTHER DISBURSEMENTS		\$600.00
	<b>TOTAL</b>		<b>\$30,600.00</b>

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

ID: 25-1-0

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

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Fund:	151 SHERIFF'S CONTINUING EDUCATION	
	OTHER SERVICES AND CHARGES	\$3,649.00
	OTHER DISBURSEMENTS	\$1,815.00
	<b>TOTAL</b>	<b>\$5,464.00</b>

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Fund:	206 FEDERAL GRANTS # 2	
	OTHER DISBURSEMENTS	\$113,568.00
	<b>TOTAL</b>	<b>\$113,568.00</b>

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Fund:	205 STATE GRANT # 3	
	OTHER DISBURSEMENTS	\$180,091.00
	<b>TOTAL</b>	<b>\$180,091.00</b>

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Fund:	803 STATE GRANT # 5	
	PERSONAL SERVICES	\$32,381.43
	SUPPLIES	\$969.85
	OTHER SERVICES AND CHARGES	\$5,166.64
	CAPITAL OUTLAY	\$212.50
	OTHER DISBURSEMENTS	\$125,380.58
	<b>TOTAL</b>	<b>\$164,111.00</b>

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Fund:	219 REIMBURSEMENT	
	OTHER DISBURSEMENTS	\$1,934.68
	<b>TOTAL</b>	<b>\$1,934.68</b>

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Fund:	806 GRANT, MISC	
	PERSONAL SERVICES	\$6,924.31
	OTHER DISBURSEMENTS	\$10,135.77
	<b>TOTAL</b>	<b>\$17,060.08</b>

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Fund:	164 CAGIT SPECIAL REVENUE	
	PERSONAL SERVICES	\$2,095.05
	OTHER SERVICES AND CHARGES	\$397,442.90
	OTHER DISBURSEMENTS	\$1,846,781.50
	PURCHASE OF INVESTMENTS	\$900,000.00
	<b>TOTAL</b>	<b>\$3,146,319.45</b>

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Fund:	136 NONREVERTING (SPECIAL)	
	OTHER DISBURSEMENTS	\$1,361.00
	PURCHASE OF INVESTMENTS	\$1,800,000.00
	<b>TOTAL</b>	<b>\$1,801,361.00</b>

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Fund:	224 TAX SALE FEES	
	OTHER DISBURSEMENTS	\$13,174.12
	<b>TOTAL</b>	<b>\$13,174.12</b>

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Fund:	123 PROPERTY REASSESSMENT #2	
	PERSONAL SERVICES	\$47,440.18

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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 COUNTY: FULTON COUNTY  
 UNIT NAME: FULTON COUNTY

	SUPPLIES	\$4,538.26
	OTHER SERVICES AND CHARGES	\$159,432.32
	CAPITAL OUTLAY	\$2,591.51
	PURCHASE OF INVESTMENTS	\$160,000.00
<b>TOTAL</b>		<b>\$374,002.27</b>
<hr/>		
Fund: 235 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$43,876.76
	PURCHASE OF INVESTMENTS	\$250,000.00
<b>TOTAL</b>		<b>\$293,876.76</b>
<hr/>		
Fund: 171 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$2,200.00
<b>TOTAL</b>		<b>\$2,200.00</b>
<hr/>		
Fund: 855 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$704,664.28
<b>TOTAL</b>		<b>\$704,664.28</b>
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Fund: 163 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$103,448.88
<b>TOTAL</b>		<b>\$103,448.88</b>
<hr/>		
Fund: SHERIFF'S COMMISSARY		
	SUPPLIES	\$111,016.00
<b>TOTAL</b>		<b>\$111,016.00</b>
<hr/>		
Fund: 137 HOST AGREEMENT ENVIRONMENTAL		
	OTHER SERVICES AND CHARGES	\$230,617.57
<b>TOTAL</b>		<b>\$230,617.57</b>
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Fund: 526 COUNTY CORRECTIONS		
	OTHER SERVICES AND CHARGES	\$14,000.00
<b>TOTAL</b>		<b>\$14,000.00</b>
<hr/>		
Fund: 804 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$6,646.30
	OTHER SERVICES AND CHARGES	\$58.98
<b>TOTAL</b>		<b>\$6,705.28</b>
<hr/>		
Fund: 108 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$480,566.63
<b>TOTAL</b>		<b>\$480,566.63</b>
<hr/>		
Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS	\$341,268.24
<b>TOTAL</b>		<b>\$341,268.24</b>

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

ID: 25-1-0 PAGE: 6  
 COUNTY: FULTON COUNTY  
 UNIT NAME: FULTON COUNTY

Fund: 400 HOMELAND SECURITY		
	OTHER DISBURSEMENTS	\$2,982.00
<b>TOTAL</b>		<b>\$2,982.00</b>
Fund: 157 COLLECTION AGENCY FEES		
	OTHER DISBURSEMENTS	\$852.18
<b>TOTAL</b>		<b>\$852.18</b>
Fund: 531 SEX AND VIOLENT OFFENDER REGISTRY		
	OTHER DISBURSEMENTS	\$27.00
<b>TOTAL</b>		<b>\$27.00</b>
Fund: 508 CLERK INCENTIVE		
	OTHER SERVICES AND CHARGES	\$4,726.09
<b>TOTAL</b>		<b>\$4,726.09</b>
Fund: 215 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS	\$569.50
<b>TOTAL</b>		<b>\$569.50</b>
Fund: 182 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES	\$421,000.00
	PURCHASE OF INVESTMENTS	\$992,891.50
<b>TOTAL</b>		<b>\$1,413,891.50</b>
Fund: 880 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$263,000.00
	PURCHASE OF INVESTMENTS	\$155,556.18
<b>TOTAL</b>		<b>\$418,556.18</b>
Fund: 391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$118,675.32
	CAPITAL OUTLAY	\$84,355.02
	PURCHASE OF INVESTMENTS	\$150,000.00
<b>TOTAL</b>		<b>\$353,030.34</b>
Fund: 402 FEDERAL GRANTS (CAPITAL PROJECTS)		
	OTHER DISBURSEMENTS	\$59,272.75
<b>TOTAL</b>		<b>\$59,272.75</b>
Fund: 790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$219,045.08
	PURCHASE OF INVESTMENTS	\$300,000.00
<b>TOTAL</b>		<b>\$519,045.08</b>
Fund: 211 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$172,660.00
	PURCHASE OF INVESTMENTS	\$1,100,000.00

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

ID: 25-1-0 PAGE: 7  
 COUNTY: FULTON COUNTY  
 UNIT NAME: FULTON COUNTY

<b>TOTAL</b>		<b>\$1,272,660.00</b>
Fund: 905 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$21,279.35
	TRANSFER OF FUNDS	\$152,028.78
	PURCHASE OF INVESTMENTS	\$2,400,000.00
<b>TOTAL</b>		<b>\$2,573,308.13</b>
Fund: POLICE PENSION		
	BENEFITS	\$31,544.00
	ADMINISTRATIVE AND GENERAL	\$16,255.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$352,693.00
	REFUNDS OF CONTRIBUTIONS	\$373.00
<b>TOTAL</b>		<b>\$400,865.00</b>
Fund: 209 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS	\$43,846.46
<b>TOTAL</b>		<b>\$43,846.46</b>
Fund: 851 INVESTMENT TRUST #1		
	OTHER DISBURSEMENTS	\$4,834.00
<b>TOTAL</b>		<b>\$4,834.00</b>
Fund: 501 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$137,800.68
<b>TOTAL</b>		<b>\$137,800.68</b>
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
	OTHER DISBURSEMENTS	\$1,792.00
<b>TOTAL</b>		<b>\$1,792.00</b>
Fund: 210 CONGRESSIONAL SCHOOL INTEREST		
	OTHER DISBURSEMENTS	\$876.92
	PURCHASE OF INVESTMENTS	\$114,151.31
<b>TOTAL</b>		<b>\$115,028.23</b>
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$2,801,200.14
<b>TOTAL</b>		<b>\$2,801,200.14</b>
Fund: 222 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$44,623.91
<b>TOTAL</b>		<b>\$44,623.91</b>
Fund: 220 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$39,164.92
<b>TOTAL</b>		<b>\$39,164.92</b>

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

ID: 25-1-0 PAGE: 8  
COUNTY: FULTON COUNTY  
UNIT NAME: FULTON COUNTY

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Fund:	430 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS		\$24,468.00
	<b>TOTAL</b>		<b>\$24,468.00</b>

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Fund:	715 OVERWEIGHT VEHICLE FINES		
	OTHER DISBURSEMENTS		\$1,743.50
	<b>TOTAL</b>		<b>\$1,743.50</b>

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Fund:	RECORDER		
	AGENCY FUND DEDUCTIONS		\$95,271.34
	<b>TOTAL</b>		<b>\$95,271.34</b>

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Fund:	513 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS		\$80,675.50
	<b>TOTAL</b>		<b>\$80,675.50</b>

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Fund:	412 INHERITANCE TAX		
	OTHER DISBURSEMENTS		\$352,605.63
	<b>TOTAL</b>		<b>\$352,605.63</b>

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Fund:	230 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$56,258.36
	<b>TOTAL</b>		<b>\$56,258.36</b>

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Fund:	300 PAYROLL		
	PERSONAL SERVICES		\$1,165,531.82
	<b>TOTAL</b>		<b>\$1,165,531.82</b>

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Fund:	183 EDUCATION PLATE FEES AGENCY		
	OTHER SERVICES AND CHARGES		\$731.25
	<b>TOTAL</b>		<b>\$731.25</b>

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Fund:	204 CAGIT AGENCY		
	OTHER DISBURSEMENTS		\$5,189,365.00
	<b>TOTAL</b>		<b>\$5,189,365.00</b>

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Fund:	213 CEDIT AGENCY		
	OTHER DISBURSEMENTS		\$839,939.99
	<b>TOTAL</b>		<b>\$839,939.99</b>

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Fund:	223 TAX SALE		
	OTHER DISBURSEMENTS		\$261,932.42
	<b>TOTAL</b>		<b>\$261,932.42</b>

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Fund:	225 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS		\$72,938.00
	<b>TOTAL</b>		<b>\$72,938.00</b>

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 25-1-0 PAGE: 9  
COUNTY: FULTON COUNTY  
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Fund:	515 DOCUMENT FEE		
	OTHER DISBURSEMENTS		\$13,026.00
	<b>TOTAL</b>		<b>\$13,026.00</b>

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Fund:	212 CONVENTION AND TOURISM AGENCY		
	PERSONAL SERVICES		\$5,854.00
	SUPPLIES		\$250.00
	OTHER SERVICES AND CHARGES		\$34,405.00
	<b>TOTAL</b>		<b>\$40,509.00</b>

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Fund:	117 MORTGAGE FEES-STATE SHARE		
	OTHER DISBURSEMENTS		\$2,480.00
	<b>TOTAL</b>		<b>\$2,480.00</b>

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Fund:	126 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS		\$3,293.59
	<b>TOTAL</b>		<b>\$3,293.59</b>

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Fund:	186 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS		\$13,159,098.04
	<b>TOTAL</b>		<b>\$13,159,098.04</b>

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Fund:	ISETS		
	AGENCY FUND DEDUCTIONS		\$440,036.00
	<b>TOTAL</b>		<b>\$440,036.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$48,439,528.46</b>
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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 25-1-0 PAGE: 1  
 COUNTY: FULTON COUNTY  
 UNIT NAME: FULTON COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$197,982.15
	SUPPLIES		\$33,902.56
	OTHER SERVICES AND CHARGES		\$26,698.72
	CAPITAL OUTLAY		\$320.00
<b>TOTAL</b>			<b>\$258,903.43</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$124,139.63
	SUPPLIES		\$7,407.16
	OTHER SERVICES AND CHARGES		\$3,827.79
<b>TOTAL</b>			<b>\$135,374.58</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$72,605.85
	SUPPLIES		\$19,353.76
	OTHER SERVICES AND CHARGES		\$1,843.88
<b>TOTAL</b>			<b>\$93,803.49</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$56,358.00
	SUPPLIES		\$2,148.31
	OTHER SERVICES AND CHARGES		\$3,982.40
<b>TOTAL</b>			<b>\$62,488.71</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$883,532.10
	SUPPLIES		\$100,939.79
	OTHER SERVICES AND CHARGES		\$97,862.57
<b>TOTAL</b>			<b>\$1,082,334.46</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$85,340.77
	SUPPLIES		\$2,814.41
	OTHER SERVICES AND CHARGES		\$4,341.47
<b>TOTAL</b>			<b>\$92,496.65</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$9,670.00
	SUPPLIES		\$479.26
	OTHER SERVICES AND CHARGES		\$14,172.42
<b>TOTAL</b>			<b>\$24,321.68</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$105,678.78
	SUPPLIES		\$3,484.21
	OTHER SERVICES AND CHARGES		\$5,160.05
<b>TOTAL</b>			<b>\$114,323.04</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$63,972.58
	SUPPLIES		\$500.00
	OTHER SERVICES AND CHARGES		\$2,938.75

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 25-1-0

PAGE: 2

COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

<b>TOTAL</b>		<b>\$67,411.33</b>
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$5,527.34
	SUPPLIES	\$4,395.51
	OTHER SERVICES AND CHARGES	\$2,614.62
<b>TOTAL</b>		<b>\$12,537.47</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$30,392.72
	SUPPLIES	\$13,217.09
	OTHER SERVICES AND CHARGES	\$111,546.90
<b>TOTAL</b>		<b>\$155,156.71</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$32,052.06
	SUPPLIES	\$107.30
	OTHER SERVICES AND CHARGES	\$1,464.38
<b>TOTAL</b>		<b>\$33,623.74</b>
Dept:	COUNTY COUNCIL	
	OTHER SERVICES AND CHARGES	\$3,515.49
<b>TOTAL</b>		<b>\$3,515.49</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$8,235.23
	SUPPLIES	\$5,128.68
	OTHER SERVICES AND CHARGES	\$2,661.79
<b>TOTAL</b>		<b>\$16,025.70</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$27,363.00
	SUPPLIES	\$1,223.59
	OTHER SERVICES AND CHARGES	\$11,055.97
<b>TOTAL</b>		<b>\$39,642.56</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$889,789.58
	SUPPLIES	\$279.95
	OTHER SERVICES AND CHARGES	\$648,259.22
	TRANSFER OF FUNDS	\$15,000.00
<b>TOTAL</b>		<b>\$1,553,328.75</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$32,575.37
	SUPPLIES	\$5,227.93
	OTHER SERVICES AND CHARGES	\$100,161.42
<b>TOTAL</b>		<b>\$137,964.72</b>
Dept:	COURTHOUSE ANNEX	
	SUPPLIES	\$5,636.07
	OTHER SERVICES AND CHARGES	\$61,762.04
<b>TOTAL</b>		<b>\$67,398.11</b>
Dept:	SUPERIOR COURT #01	

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

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COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

	PERSONAL SERVICES	\$86,716.60
	SUPPLIES	\$7,156.89
	OTHER SERVICES AND CHARGES	\$4,281.18
<b>TOTAL</b>		<b>\$98,154.67</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$69,995.08
	SUPPLIES	\$1,694.85
	OTHER SERVICES AND CHARGES	\$10,382.80
	CAPITAL OUTLAY	\$6,628.27
<b>TOTAL</b>		<b>\$88,701.00</b>
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$121,629.75
	SUPPLIES	\$3,853.09
	OTHER SERVICES AND CHARGES	\$4,352.49
<b>TOTAL</b>		<b>\$129,835.33</b>
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$228,086.36
	SUPPLIES	\$5,110.75
	OTHER SERVICES AND CHARGES	\$654.73
<b>TOTAL</b>		<b>\$233,851.84</b>
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$258,000.06
	SUPPLIES	\$2,481.52
	OTHER SERVICES AND CHARGES	\$956.71
<b>TOTAL</b>		<b>\$261,438.29</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$18,472.00
	SUPPLIES	\$146.52
	OTHER SERVICES AND CHARGES	\$2,609.97
	CAPITAL OUTLAY	\$45.00
<b>TOTAL</b>		<b>\$21,273.49</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$40,898.20
	SUPPLIES	\$2,708.12
	OTHER SERVICES AND CHARGES	\$7,621.28
<b>TOTAL</b>		<b>\$51,227.60</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$61,527.88
	SUPPLIES	\$21,852.80
	OTHER SERVICES AND CHARGES	\$242,410.81
<b>TOTAL</b>		<b>\$325,791.49</b>
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$38,299.77
	SUPPLIES	\$1,990.51
	OTHER SERVICES AND CHARGES	\$800.00
<b>TOTAL</b>		<b>\$41,090.28</b>

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

ID: 25-1-0

PAGE: 4

COUNTY: FULTON COUNTY

UNIT NAME: FULTON COUNTY

Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$17,455.00
	SUPPLIES	\$115.00
	OTHER SERVICES AND CHARGES	\$4,532.33
	<b>TOTAL</b>	<b>\$22,102.33</b>
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$129,786.32
	SUPPLIES	\$4,024.81
	OTHER SERVICES AND CHARGES	\$104,689.17
	OTHER DISBURSEMENTS	\$4,230.29
	<b>TOTAL</b>	<b>\$242,730.59</b>
<hr/>		
	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$3,696,082.18
	SUPPLIES	\$257,380.44
	OTHER SERVICES AND CHARGES	\$1,487,161.35
	CAPITAL OUTLAY	\$6,993.27
	OTHER DISBURSEMENTS	\$4,230.29
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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	<b>TOTAL GENERAL</b>	<b>\$5,466,847.53</b>

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

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 COUNTY: FULTON COUNTY  
 UNIT NAME: FULTON COUNTY

Fund: 702 HIGHWAY  
 Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$176,982.32
SUPPLIES	\$2,044.29
OTHER SERVICES AND CHARGES	\$11,049.27
<b>TOTAL</b>	<b>\$190,075.88</b>

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$659,303.05
SUPPLIES	\$484,720.01
OTHER SERVICES AND CHARGES	\$26,543.16
<b>TOTAL</b>	<b>\$1,170,566.22</b>

Dept: OTHER HIGHWAY DEPT

PERSONAL SERVICES	\$78,102.68
SUPPLIES	\$131,231.43
OTHER SERVICES AND CHARGES	\$200,972.93
CAPITAL OUTLAY	\$151,502.73
<b>TOTAL</b>	<b>\$561,809.77</b>

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$914,388.05
SUPPLIES	\$617,995.73
OTHER SERVICES AND CHARGES	\$238,565.36
CAPITAL OUTLAY	\$151,502.73
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL HIGHWAY** **\$1,922,451.87**

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	6029				\$18,378.25
		LCB CHECKING ACCOUNT	0977				\$14,618,291.58
		LCB CHECKING ACCOUNT	8953				\$1.00
		COMMUNITY STATE BANK	0305				\$674,064.47
		INVESTMENT CONGR SCHOOL	17454620				\$21,923.23
		CONGRESSIONAL SCHOOL INT	17545620				\$57,100.68

**Total CASH:** **\$15,389,759.21**

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**Total Cash and Investments:** **\$15,389,759.21**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY  
COUNTY: FULTON COUNTY

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON COUNTY

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

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

UNIT NAME: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON COUNTY

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

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

UNIT NAME: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON COUNTY

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

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

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

ID: 25-1-0  
COUNTY: FULTON COUNTY

PAGE: 1

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FULTON COUNTY

ID: 25-1-0

COUNTY: FULTON COUNTY

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

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