FEDERAL IDENTIFICATION NUMBER:
35-6000154

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

UNIT NAME:
HENDRICKS COUNTY

COUNTY:
HENDRICKS COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 32-1-0
(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____ TITLE: AUDITOR

PRINTED NAME OF OFFICIAL: CINDA KATTAU DATE SIGNED: _____

ADDRESS: 355 SOUTH WASHINGTON ST. CITY: Danville
#202

EMAIL ADDRESS:

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 745-9315 ZIP: 46122-1759

*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: HENDRICKS COUNTY ID: 32-1-0

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
100 GENERAL	$1,829,421.30	$37,293,179.57	$34,931,972.38	$4,190,628.49	$0.00	$4,190,628.49
Total by Fund Type:	**$1,829,421.30**	**$37,293,179.57**	**$34,931,972.38**	**$4,190,628.49**	**$0.00**	**$4,190,628.49**
FUND TYPE: SPECIAL REVENUE						
247 ACCIDENT REPORT	$13,974.44	$15,217.30	$5,577.45	$23,614.29	$0.00	$23,614.29
259 ADULT PROBATION SERVICES	$37,255.06	$49,764.63	$52,642.92	$34,376.77	$0.00	$34,376.77
227 ANIMAL SHELTER	$27,581.03	$22,161.41	$35,583.27	$14,159.17	$0.00	$14,159.17
240 AUDITOR'S PLAT BOOK PERPETUATION	$85,851.14	$34,214.00	$59,689.55	$60,375.59	$0.00	$60,375.59
274 BUILDING COMMISSION	$3,899.32	$0.00	$0.00	$3,899.32	$0.00	$3,899.32
391 CHILDREN'S PSYCH RES TREATMENT SERV	$-51,161.73	$71,730.84	$20,569.11	$0.00	$0.00	$0.00
296 CLEARING	$164,933.87	$604,270.57	$630,403.67	$138,800.77	$0.00	$138,800.77
219 CLERK TITLE IV-D #1	$76,327.62	$20,248.33	$7,765.58	$88,810.37	$0.00	$88,810.37
211 CLERK'S RECORDS PERPETUATION	$52,678.15	$33,068.95	$8,941.98	$76,805.12	$0.00	$76,805.12
261 COMM CORRECTIONS - HOME DETENTION	$146,733.13	$198,260.23	$246,298.70	$98,694.66	$0.00	$98,694.66
213 CONVENTION AND TOURISM	$898,516.83	$1,367,953.29	$1,897,899.50	$368,570.62	$0.00	$368,570.62
252 COUNTY CORRECTIONS	$124,992.80	$57,116.66	$147,890.31	$34,219.15	$0.00	$34,219.15
282 COUNTY ROADS	$375,364.11	$1,913,606.54	$1,599,985.59	$688,985.06	$0.00	$688,985.06
208 CUMULATIVE REASSESSMENT	$689,298.30	$390,323.55	$596,980.57	$482,641.28	$0.00	$482,641.28
544 DARE	$20,754.88	$736.64	$1,761.28	$19,730.24	$0.00	$19,730.24
392 DATA PROCESSING	$2,580.01	$1,000.00	$0.00	$3,580.01	$0.00	$3,580.01
398 DONATIONS #2	$1,482.75	$698.40	$1,020.92	$1,160.23	$0.00	$1,160.23
254 DONATIONS #3	$2,698.02	$663.26	$0.00	$3,361.28	$0.00	$3,361.28
595 DONATIONS #4	$17.28	$0.00	$0.00	$17.28	$0.00	$17.28
238 DRAINAGE MAINTENANCE	$2,014,385.98	$3,857,548.78	$2,812,994.45	$3,058,940.31	$0.00	$3,058,940.31
268 DRUG FREE COMMUNITY	$131,804.11	$112,346.04	$94,478.55	$149,671.60	$0.00	$149,671.60
279 ELECTRONIC MAP GENERATION	$3,336.93	$12,167.23	$1,573.18	$13,930.98	$0.00	$13,930.98

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
234 EMERGENCY PLANNING/RIGHT TO KNOW	$39,774.21	$5,027.82	$14,319.39	$30,482.64	$0.00	$30,482.64
250 EMERGENCY TELEPHONE SYSTEM	$1,441,092.91	$1,695,649.04	$1,083,100.92	$2,053,641.03	$0.00	$2,053,641.03
245 EXTRADITION	$6,047.72	$0.00	$0.00	$6,047.72	$0.00	$6,047.72
204 FAMILY AND CHILDREN	$194,678.36	$381,882.58	$576,560.94	$0.00	$0.00	$0.00
580 FEDERAL GRANTS # 1	$5,342.00	$42,157.50	$47,499.50	$0.00	$0.00	$0.00
267 FEDERAL GRANTS # 2	$12.07	$0.00	$0.00	$12.07	$0.00	$12.07
517 FEDERAL GRANTS # 3	$749.27	$0.00	$269.84	$479.43	$0.00	$479.43
553 FEDERAL GRANTS # 5	$434.73	$25,000.00	$19,158.64	$6,276.09	$0.00	$6,276.09
554 FEDERAL GRANTS # 6	$243.92	$22,014.98	$22,258.90	$0.00	$0.00	$0.00
526 FEDERAL GRANTS # 7	$0.00	$36,829.00	$35,010.89	$1,818.11	$0.00	$1,818.11
531 FEDERAL GRANTS # 9	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00
532 FEDERAL GRANTS #10	$-4,394.17	$13,587.94	$18,593.90	$-9,400.13	$0.00	$-9,400.13
533 FEDERAL GRANTS #11	$1,895.85	$0.00	$1,895.85	$0.00	$0.00	$0.00
207 FEDERAL GRANTS #12	$-0.58	$1,565,554.00	$1,565,554.00	$-0.58	$0.00	$-0.58
708 FEDERAL GRANTS #13	$-2,358.06	$0.00	$0.00	$-2,358.06	$0.00	$-2,358.06
535 FEDERAL GRANTS #14	$-10,952.44	$74,905.16	$91,383.90	$-27,431.18	$0.00	$-27,431.18
503 FEDERAL GRANTS #15	$21,180.16	$52,534.35	$52,134.63	$21,579.88	$0.00	$21,579.88
537 FEDERAL GRANTS #16	$0.11	$0.00	$0.11	$0.00	$0.00	$0.00
707 FEDERAL GRANTS #17	$-1,206.47	$0.00	$0.00	$-1,206.47	$0.00	$-1,206.47
710 FEDERAL GRANTS #18	$-189.32	$0.00	$0.00	$-189.32	$0.00	$-189.32
712 FEDERAL GRANTS #19	$1,388.90	$0.00	$1,388.90	$0.00	$0.00	$0.00
539 FEDERAL GRANTS #21	$578.00	$0.00	$578.00	$0.00	$0.00	$0.00
704 FEDERAL GRANTS #22	$564.69	$0.00	$564.69	$0.00	$0.00	$0.00
713 FEDERAL GRANTS #23	$82.79	$0.00	$82.79	$0.00	$0.00	$0.00
541 FEDERAL GRANTS #24	$0.99	$0.00	$0.99	$0.00	$0.00	$0.00
706 FEDERAL GRANTS #25	$0.20	$0.00	$0.20	$0.00	$0.00	$0.00
545 FEDERAL GRANTS #26	$4,446.47	$6,500.00	$4,756.93	$6,189.54	$0.00	$6,189.54

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CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
550 FEDERAL GRANTS #28	$31.55	$0.00	$31.55	$0.00	$0.00	$0.00
551 FEDERAL GRANTS #29	$1,956.07	$0.00	$0.00	$1,956.07	$0.00	$1,956.07
500 FEDERAL GRANTS #30	$19,465.12	$38,046.00	$38,045.00	$19,466.12	$0.00	$19,466.12
571 FEDERAL GRANTS #32	$0.00	$596,946.60	$596,946.60	$0.00	$0.00	$0.00
581 FEDERAL GRANTS #33	$1,911.29	$0.00	$0.00	$1,911.29	$0.00	$1,911.29
584 FEDERAL GRANTS #34	$0.01	$0.00	$0.01	$0.00	$0.00	$0.00
593 FEDERAL GRANTS #36	$923.10	$0.00	$0.00	$923.10	$0.00	$923.10
705 FEDERAL GRANTS #37	$-2,075.00	$0.00	$0.00	$-2,075.00	$0.00	$-2,075.00
570 FEDERAL GRANTS #38	$0.00	$140,160.25	$68,800.80	$71,359.45	$0.00	$71,359.45
575 FEDERAL GRANTS #39	$0.00	$546,900.00	$0.00	$546,900.00	$0.00	$546,900.00
390 FEDERAL REVENUE SHARING	$0.00	$7,906.63	$0.00	$7,906.63	$0.00	$7,906.63
246 FIREARMS TRAINING	$52,385.63	$83,473.00	$40,512.05	$95,346.58	$0.00	$95,346.58
371 FOOD AND BEVERAGE TAX	$2,658,208.49	$1,134,774.42	$5,338.07	$3,787,644.84	$0.00	$3,787,644.84
236 GUARDIAN AD LITEM/COURT	$1,243.75	$991.00	$650.00	$1,584.75	$0.00	$1,584.75
214 HEALTH	$117,013.61	$1,204,697.01	$1,111,556.66	$210,153.96	$0.00	$210,153.96
215 HEALTH GRANT	$40,623.22	$26,956.70	$22,067.90	$45,512.02	$0.00	$45,512.02
396 IDENTIFICATION SECURITY PROTECTION	$186,826.00	$64,118.00	$0.00	$250,944.00	$0.00	$250,944.00
249 INMATE MEDICAL	$37,383.89	$4,719.16	$39,776.30	$2,326.75	$0.00	$2,326.75
271 JURY PAY	$236,563.28	$24,218.16	$370.80	$260,410.64	$0.00	$260,410.64
547 JUVENILE INCENTIVE BLOCK GRANT	$4,965.28	$0.00	$4,965.28	$0.00	$0.00	$0.00
262 JUVENILE PROBATION SERVICE	$17,695.22	$59,222.03	$20,073.46	$56,843.79	$0.00	$56,843.79
255 K-9	$8,784.37	$8,208.75	$14,387.89	$2,605.23	$0.00	$2,605.23
222 LANDFILL	$-33,605.88	$77,423.29	$44,241.88	$-424.47	$0.00	$-424.47
257 LAW ENFORCEMENT	$28,541.10	$208,842.09	$145,667.91	$91,715.28	$0.00	$91,715.28
253 LAW ENFORCEMENT CONTINUING ED	$12,039.18	$6,286.07	$805.00	$17,520.25	$0.00	$17,520.25
455 LEVY EXCESS	$0.00	$445,508.90	$411,084.88	$34,424.02	$0.00	$34,424.02
217 LOCAL ROAD AND STREET	$479,268.31	$1,458,417.37	$1,420,555.41	$517,130.27	$0.00	$517,130.27

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
201 MOTOR VEHICLE HIGHWAY	$2,623,036.40	$6,632,140.47	$8,010,800.26	$1,244,376.61	$0.00	$1,244,376.61
293 NONREVERTING (SPECIAL)	$4,171.37	$0.00	$0.00	$4,171.37	$0.00	$4,171.37
276 ORDINANCE FEES	$7,418.38	$0.00	$0.00	$7,418.38	$0.00	$7,418.38
216 PARK DONATION	$0.00	$1,220.82	$1,092.00	$128.82	$0.00	$128.82
275 PLAN COMMISSION	$667,172.05	$61,230.45	$322,639.76	$405,762.74	$0.00	$405,762.74
278 PLATTING AND AERIALS	$8,831.38	$1,172.20	$641.14	$9,362.44	$0.00	$9,362.44
264 PRETRIAL DIVERSION	$66,696.18	$132,098.99	$120,536.93	$78,258.24	$0.00	$78,258.24
269 PROBATION	$9,347.20	$0.00	$0.00	$9,347.20	$0.00	$9,347.20
291 PROBATION USER FEE-ADMINISTRATIVE	$31,921.39	$43,205.28	$49,598.60	$25,528.07	$0.00	$25,528.07
258 PROBATION USERS FEES	$520,340.89	$394,395.63	$376,716.15	$538,020.37	$0.00	$538,020.37
218 PROSECUTOR TITLE IV-D #1	$84,818.91	$28,453.00	$4,148.95	$109,122.96	$0.00	$109,122.96
369 PROSECUTOR TITLE IV-D #2	$1,509.22	$1,195.54	$0.00	$2,704.76	$0.00	$2,704.76
297 RAINY DAY	$4,846,961.57	$5,842,585.74	$1,728,052.00	$8,961,495.31	$0.00	$8,961,495.31
210 RECORDER'S RECORDS PERPETUATION	$869,385.46	$262,680.50	$116,909.02	$1,015,156.94	$0.00	$1,015,156.94
487 REDEVELOPMENT COMMISSION	$171,737.35	$144,487.37	$17,631.58	$298,593.14	$0.00	$298,593.14
468 REIMBURSEMENT	$0.00	$356,259.37	$0.00	$356,259.37	$0.00	$356,259.37
241 SALES DISCLOSURE	$60,975.59	$16,480.00	$12,569.09	$64,886.50	$0.00	$64,886.50
SHERIFF COMMISSARY	$4,253.72	$147,976.14	$136,477.94	$15,751.92	$0.00	$15,751.92
251 SHERIFF'S CONTINUING EDUCATION	$26.16	$0.00	$26.16	$0.00	$0.00	$0.00
520 SOIL AND WATER GRANT	$821.81	$5,000.00	$5,000.00	$821.81	$0.00	$821.81
366 SPECIAL PROJECTS	$8,750.00	$9,000.00	$8,750.00	$9,000.00	$0.00	$9,000.00
233 SPECIAL REVENUE - OTHER	$22,180.70	$289,231.78	$138,570.03	$172,842.45	$0.00	$172,842.45
504 STATE GRANT # 2	$132,099.20	$716,110.31	$694,543.17	$153,666.34	$0.00	$153,666.34
507 STATE GRANT # 5	$74,388.84	$50,000.00	$44,924.96	$79,463.88	$0.00	$79,463.88
386 STATE WELFARE EXCISE TAX	$0.00	$4,918,008.27	$4,917,968.27	$40.00	$0.00	$40.00
235 SUPPLEMENTAL PUBLIC DEFENDER SVC	$81,564.66	$61,228.03	$33,002.61	$109,790.08	$0.00	$109,790.08

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
212 SURVEYOR'S CORNER PERPETUATION	$23,245.41	$27,491.58	$21,340.85	$29,396.14	$0.00	$29,396.14
501 TOBACCO SETTLEMENT	$239,978.65	$45,658.53	$61,731.86	$223,905.32	$0.00	$223,905.32
299 TRUST #1	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
260 USER FEE	$182,978.98	$103,790.82	$110,225.32	$176,544.48	$0.00	$176,544.48
290 WORK RELEASE	$282,406.15	$188,350.28	$368,127.36	$102,629.07	$0.00	$102,629.07
WORK RELEASE CHECKING	$11,290.73	$154,609.97	$156,964.72	$8,935.98	$0.00	$8,935.98
Total by Fund Type:	**$21,433,173.28**	**$39,456,615.52**	**$33,202,037.67**	**$27,687,751.13**	**$0.00**	**$27,687,751.13**
FUND TYPE: DEBT SERVICE						
294 DEBT SERVICE - OTHER	$1,042,314.54	$2,441,840.08	$3,071,500.00	$412,654.62	$0.00	$412,654.62
602 JAIL BOND	$199,863.10	$314,252.50	$250,032.50	$264,083.10	$0.00	$264,083.10
601 LEASE RENTAL PAYMENT	$326,395.86	$1,303,448.76	$1,583,243.22	$46,601.40	$0.00	$46,601.40
606 LOAN AND INTEREST PAYMENT	$486,744.93	$615,169.70	$823,753.65	$278,160.98	$0.00	$278,160.98
Total by Fund Type:	**$2,055,318.43**	**$4,674,711.04**	**$5,728,529.37**	**$1,001,500.10**	**$0.00**	**$1,001,500.10**
FUND TYPE: CAPITAL PROJECTS						
394 CAPITAL IMPROVEMENTS	$242,752.34	$177,656.40	$203,878.03	$216,530.71	$0.00	$216,530.71
285 CEDIT CAPITAL PROJECTS	$11,033,209.24	$3,987,966.31	$2,097,653.59	$12,923,521.96	$0.00	$12,923,521.96
283 CONSTRUCTION	$2,130,037.58	$8,334,742.79	$8,951,737.01	$1,513,043.36	$0.00	$1,513,043.36
COURTHOUSE REMODELING CONSTRUCTION	$1,106,319.99	$49,119.77	$688,904.77	$466,534.99	$0.00	$466,534.99
203 CUMULATIVE BRIDGE	$6,957,347.36	$16,946,353.44	$16,213,452.54	$7,690,248.26	$0.00	$7,690,248.26
202 CUMULATIVE CAPITAL DEVELOPMENT	$3,770,915.10	$1,678,752.32	$925,056.65	$4,524,610.77	$0.00	$4,524,610.77
228 DONATION (CAPITAL PROJECT)	$130,115.19	$0.00	$8,944.08	$121,171.11	$0.00	$121,171.11
205 GENERAL DRAIN IMPROVEMENT	$2,846,725.84	$5,351,163.42	$5,052,706.19	$3,145,183.07	$0.00	$3,145,183.07
295 NONREVERTING CAPITAL PROJECT	$353,810.88	$411,040.99	$216,175.87	$548,676.00	$0.00	$548,676.00
365 PARK NONREVERTING CAPITAL	$650,000.00	$200,000.00	$801,030.00	$48,970.00	$0.00	$48,970.00
WORK RELEASE CONSTRUCTION	$1,100,746.01	$1,084.25	$42,276.75	$1,059,553.51	$0.00	$1,059,553.51
Total by Fund Type:	**$30,321,979.53**	**$37,137,879.69**	**$35,201,815.48**	**$32,258,043.74**	**$0.00**	**$32,258,043.74**

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: INTERNAL SERVICE						
326 SELF-INSURANCE	$1,768,494.40	$8,264,042.07	$8,358,206.56	$1,674,329.91	$0.00	$1,674,329.91
Total by Fund Type:	**$1,768,494.40**	**$8,264,042.07**	**$8,358,206.56**	**$1,674,329.91**	**$0.00**	**$1,674,329.91**
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	$7,130,176.59	$1,556,975.17	$417,908.03	$8,269,243.73	$0.00	$8,269,243.73
Total by Fund Type:	**$7,130,176.59**	**$1,556,975.17**	**$417,908.03**	**$8,269,243.73**	**$0.00**	**$8,269,243.73**
FUND TYPE: AGENCY						
206 ADOPTION MEDICAL HISTORY	$38,323.13	$0.00	$38,323.13	$0.00	$0.00	$0.00
ANIMAL CONTROL/SHELTER CHECKING	$6,596.56	$36,784.02	$40,511.66	$2,868.92	$0.00	$2,868.92
AUDITOR/FLEXIBLE SPENDING CHECKING	$107,022.56	$161,117.38	$134,810.42	$133,329.52	$0.00	$133,329.52
221 CAMPAIGN FINANCE ENFORCEMENT	$125.00	$50.00	$0.00	$175.00	$0.00	$175.00
372 CHILD RESTRAINT VIOLATIONS FINES	$175.00	$701.00	$876.00	$0.00	$0.00	$0.00
383 CHILDREN W/SPEC HEALTH NEEDS AGENCY	$0.00	$26,339.60	$26,339.60	$0.00	$0.00	$0.00
272 CITY AND TOWN COURT COSTS	$26,290.78	$26,956.57	$26,290.78	$26,956.57	$0.00	$26,956.57
CLERK	$2,174,013.51	$12,885,770.21	$13,702,190.54	$1,357,593.18	$0.00	$1,357,593.18
397 CONVENTION AND TOURISM AGENCY	$110,819.22	$270,504.87	$355,312.80	$26,011.29	$0.00	$26,011.29
388 CORONERS TRAINING _CON'T EDUCATION	$715.75	$10,984.75	$10,876.25	$824.25	$0.00	$824.25
242 COUNTY FEES	$33,410.12	$19,162.92	$20,021.39	$32,551.65	$0.00	$32,551.65
COUNTY HOME/RESIDENT TRUST CHECKING	$3,560.35	$12,750.83	$11,374.00	$4,937.18	$0.00	$4,937.18
389 DONATION AGENCY	$5,280.00	$0.00	$3,642.19	$1,637.81	$0.00	$1,637.81
273 EDUCATION PLATE FEES AGENCY	$225.00	$5,118.75	$4,762.50	$581.25	$0.00	$581.25
610 ESCROW TRUST AND AGENCY	$102,685.00	$0.00	$0.00	$102,685.00	$0.00	$102,685.00
454 HEA 1001 STATE HOMESTEAD CREDIT	$7,445.93	$4,531,122.59	$4,537,906.87	$661.65	$0.00	$661.65
384 HEALTH CARE FOR INDIGENT AGENCY	$0.00	$59,263.98	$59,263.98	$0.00	$0.00	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
HEALTH DEPT DAILY COLLECTIONS CHECK	$16,607.10	$224,162.80	$231,921.40	$8,848.50	$0.00	$8,848.50
HEALTHY FAMILIES CHECKING	$22,801.27	$388,774.00	$334,105.41	$77,469.86	$0.00	$77,469.86
458 HOMESTEAD CREDIT (LOCAL OPTION)	$108,770.74	$5,024,100.00	$4,931,665.97	$201,204.77	$0.00	$201,204.77
379 INFRACTION JUDGEMENTS	$40,746.50	$391,410.10	$408,465.60	$23,691.00	$0.00	$23,691.00
377 INHERITANCE TAX	$990,624.11	$1,617,470.77	$1,913,542.57	$694,552.31	$0.00	$694,552.31
374 INTERSTATE COMPACT	$0.00	$1,275.00	$1,125.00	$150.00	$0.00	$150.00
382 MEDICAL ASST TO WARDS AGENCY	$0.00	$19,754.66	$19,754.66	$0.00	$0.00	$0.00
395 MORTGAGE FEES-STATE SHARE	$965.00	$21,712.50	$21,277.50	$1,400.00	$0.00	$1,400.00
378 OVERWEIGHT VEHICLE FINES	$16,685.00	$14,049.05	$30,734.05	$0.00	$0.00	$0.00
301 PAYROLL	$0.01	$12,630,128.47	$12,630,128.48	$0.00	$0.00	$0.00
302 PAYROLL WITHHOLDINGS-OTHER	$13,682.30	$5,041,106.90	$5,034,110.09	$20,679.11	$0.00	$20,679.11
PLANNING _BUILDING DAILY COLLECT	$42,702.70	$415,641.71	$431,294.34	$27,050.07	$0.00	$27,050.07
464 PROP REPLACEMENT _ HOMESTEAD CREDIT	$0.00	$1,101,414.14	$1,101,414.14	$0.00	$0.00	$0.00
PROSECUTOR DAILY COLLECTION/BD CKS	$22,142.16	$89,670.60	$97,540.92	$14,271.84	$0.00	$14,271.84
RECORDER DAILY COLLECTION CHECKING	$51,753.77	$877,664.15	$849,490.13	$79,927.79	$0.00	$79,927.79
489 RIVERBOAT TAX DISTRIBUTION	$0.00	$651,417.61	$651,417.61	$0.00	$0.00	$0.00
466 SEWAGE COLLECTIONS	$0.00	$49,252.79	$49,252.79	$0.00	$0.00	$0.00
393 SHERIFF	$16.10	$0.00	$0.00	$16.10	$0.00	$16.10
SHERIFF DAILY COLLECTION CHECKING	$-26.57	$4,888,055.75	$4,888,029.18	$0.00	$0.00	$0.00
SHERIFF INMATE TRUST	$80,833.95	$400,343.22	$404,523.90	$76,653.27	$0.00	$76,653.27
373 SPECIAL DEATH BENEFIT	$456.70	$7,490.01	$7,365.71	$581.00	$0.00	$581.00
380 STATE FAIR BOARD	$0.00	$26,339.60	$26,339.60	$0.00	$0.00	$0.00
243 STATE FINES AND FORFEITURES	$4,656.50	$172,827.20	$23,088.08	$154,395.62	$0.00	$154,395.62
381 STATE FORESTRY TAX	$0.00	$52,679.13	$52,679.13	$0.00	$0.00	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

CASH UNITS ONLY COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
385 STATE SALES DISCLOSURE FEE	$1,465.00	$16,480.00	$16,130.00	$1,815.00	$0.00	$1,815.00
469 STATE SETTLEMENT	$0.00	$12,854.61	$12,854.61	$0.00	$0.00	$0.00
SUPERIOR PROBATION	$0.00	$228,512.23	$212,091.23	$16,421.00	$0.00	$16,421.00
229 SURPLUS TAX	$1,215,577.22	$1,470,825.03	$986,346.90	$1,700,055.35	$0.00	$1,700,055.35
231 SURPLUS TAX SALE	$166,441.27	$0.00	$115,184.63	$51,256.64	$0.00	$51,256.64
401 TAX DISTRIBUTION	$153,096.07	$273,385,948.19	$273,093,629.38	$445,414.88	$0.00	$445,414.88
230 TAX SALE REDEMPTION	$2,340.57	$0.00	$0.00	$2,340.57	$0.00	$2,340.57
TREASURER	$16,773,126.55	$1,779,473.34	$16,773,126.55	$1,779,473.34	$0.00	$1,779,473.34
270 VICTIM IMPACT PROGRAM	$52,060.67	$20,947.50	$16,635.08	$56,373.09	$0.00	$56,373.09
288 WHEEL TAX	$2,760,388.93	$1,908,657.28	$1,047,798.76	$3,621,247.45	$0.00	$3,621,247.45
Total by Fund Type:	**$25,154,601.53**	**$330,977,065.81**	**$345,385,565.51**	**$10,746,101.83**	**$0.00**	**$10,746,101.83**
Subtotal All Funds:	**$89,693,165.06**	**$459,360,468.87**	**$463,226,035.00**	**$85,827,598.93**	**$0.00**	**$85,827,598.93**

Section II

Less:		
Investment Sales	$26,280,972.40	
Investment Purchases		$0.00
Transfers In	$0.00	
Transfers Out		$0.00
Net Receipts and Disbursements	$433,079,496.47	$463,226,035.00

CASH AND INVESTMENTS ON PART 4 ARE 74249370.69! 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: HENDRICKS COUNTY

ID: 32-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009
Township General	$0.00	$1,021,391.77	$1,021,391.77	$0.00
Township Poor Relief	$0.00	$268,818.11	$268,818.11	$0.00
Township Fire Fighting	$0.00	$3,631,776.72	$3,631,776.72	$0.00
Township Fire Debt	$0.00	$4,514,711.70	$4,514,711.70	$0.00
Township Debt Service	$0.00	$1,252,339.41	$1,252,339.41	$0.00
Township Recreation	$0.00	$600,776.17	$600,776.17	$0.00
Township Cum Fire	$0.00	$454,028.72	$454,028.72	$0.00
Township Park Bond	$0.00	$366,141.17	$366,141.17	$0.00
Library General	$0.00	$3,017,796.43	$3,017,796.43	$0.00
Library Loan _Interest	$0.00	$2,383,714.81	$2,383,714.81	$0.00
Library Capital Projects	$0.00	$810,594.82	$810,594.82	$0.00
School General Delinquent Tax	$0.00	$1,073,096.05	$1,073,096.05	$0.00
School General	$0.00	$15,146,459.84	$15,146,459.84	$0.00
School Dept Service Plan	$0.00	$70,796,174.25	$70,796,174.25	$0.00
School Capital Projects	$0.00	$23,852,839.60	$23,852,839.60	$0.00
School Transportation	$0.00	$17,005,503.98	$17,005,503.98	$0.00
School Special Education	$0.00	$37,270.25	$37,270.25	$0.00
School Bus Replacement	$0.00	$4,591,030.57	$4,591,030.57	$0.00
School Pension Debt	$0.00	$3,795,995.21	$3,795,995.21	$0.00
Corporation General	$0.00	$15,164,449.51	$15,164,449.51	$0.00
Cum Fire	$0.00	$128.43	$128.43	$0.00
Corporation Cum Cap Develop	$0.00	$846,032.48	$846,032.48	$0.00
Corporation Cum Cap Improve	$0.00	$1,377,587.86	$1,377,587.86	$0.00
Corporation Park	$0.00	$1,103,877.03	$1,103,877.03	$0.00
Corporation MVH	$0.00	$2,495,124.82	$2,495,124.82	$0.00
Corporation Police Pension	$0.00	$56,391.99	$56,391.99	$0.00
Corporation Debt Service	$0.00	$3,982,966.71	$3,982,966.71	$0.00
Fire Territory	$0.00	$11,272,912.27	$11,272,912.27	$0.00

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

COUNTY: HENDRICKS COUNTY

ID: 32-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009
Fire Territory Equip	$0.00	$1,007,830.58	$1,007,830.58	$0.00
Corporation Park Bond	$0.00	$2,090,801.93	$2,090,801.93	$0.00
Fire Pension	$0.00	$4,800.92	$4,800.92	$0.00
CEDIT COUNTY TAX	$8,608.71	$10,420,112.13	$10,420,112.13	$8,608.71
Financial Institution Tax	$0.00	$188,206.00	$188,206.00	$0.00
Commercial Vehicle Excise Tax	$0.00	$792,389.00	$792,389.00	$0.00
Certified Shares-CAGIT	$0.00	$29,797,007.01	$29,797,007.01	$0.00
PTRC-CAGIT	$0.00	$9,583,031.71	$9,583,031.71	$0.00
Sewage Charge Collections	$0.00	$629,670.60	$629,670.60	$0.00
TIR - to distribute	$144,487.37	$52,076.74	$196,564.11	$0.00
TIF Collection-Guilford/Heart	$0.00	$1,880,870.34	$1,721,375.56	$159,494.78
TIF Collect-Liberty/Westpoint	$0.00	$390.58	$0.00	$390.58
TIF Collection-Brownsburg	$0.00	$796,917.69	$796,917.69	$0.00
TIF Collection-Brownsburg/Brow	$0.00	$2,717,117.60	$2,717,117.60	$0.00
TIF Collection-Danville	$0.00	$352,960.64	$352,960.64	$0.00
TIF Collection-Pittsboro	$0.00	$2,575,472.81	$2,298,552.00	$276,920.81
TIF Collection-Plainfield	$0.00	$13,863,447.60	$13,863,447.60	$0.00
TIF Collection-Avon	$0.00	$2,420,687.92	$2,420,687.92	$0.00
Sur Tax	$-0.01	$3,292,225.71	$3,292,225.70	$0.00
Total Tax Distributions:	$153,096.07	$273,385,948.19	$273,093,629.38	$445,414.88
Tax Distributions from Part 1:	$153,096.07	$273,385,948.19	$273,093,629.38	

(CAR-1) ANNUAL FINANCIAL REPORT ID: 32-1-0 PAGE: 1

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	100 GENERAL	
71	GENERAL PROPERTY TAXES	$16,431,110.82
71	GENERAL PROPERTY TAXES	$0.00
71	GENERAL PROPERTY TAXES	$0.00
71	GENERAL PROPERTY TAXES	$0.00
74	CERTIFIED SHARES (LOCAL OPTION TAX)	$8,313,868.35
	Total for: TAXES	**$24,744,979.17**
26	BUILDING AND PLANNING PERMITS	$402,867.46
	Total for: LICENSES AND PERMITS	**$402,867.46**
11	FED. GRANTS-IV-D PROGRAM	$36,172.13
12	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	$80,605.23
6	ABC EXCISE TAX DISTRIBUTION	$8,716.79
58	INHERITANCE TAX/COUNTY SHARE	$162,653.48
8	HIGHWAY/STREET ENGINEER SALARY	$4,000.00
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$21,798.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$1,154,612.66
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$78,986.85
84	RIVERBOAT REVENUE SHARING	$338,346.89
	Total for: INTERGOVERNMENTAL	**$1,885,892.03**
56	COUNTY TREASURER-DEMAND FEES	$1,357.50
70	COUNTY TREASURER-TAX SALE COSTS	$180.00
19	COUNTY RECORDER	$463,896.00
16	COUNTY AUDITOR	$68.18
22	COUNTY SHERIFF	$22,992.68
23	DOG POUND FEES	$18,238.10
27	COUNTY HOME-CARE OF RESIDENTS	$211,357.33
96	PARK RECEIPTS	$260.00
32	RENTAL OF PROPERTY (RECREATION)	$18,688.23
62	CONTRACTUAL SERVICES	$6,559.17
14	STATE REIMBURSEMENTS FOR SERVICES	$487,452.23
76	COUNTY REIMBURSEMENT FOR SERVICES	$19,862.00
	Total for: CHARGES FOR SERVICES	**$1,250,911.42**
28	FINES AND FEES-OTHER	$166,708.03
15	CLERK OF CIRCUIT COURT	$680,788.01
	Total for: FINES, FORFEITURES, AND FEES	**$847,496.04**
53	INTEREST EARNED	$1,212,022.11
20	CABLE TV FRANCHISE	$203,589.02
1	MISCELLANEOUS REVENUE-OTHER	$3,642,709.60
34	UNCLAIMED TAX SALE SURPLUS	$406.69
	Total for: MISCELLANEOUS	**$5,058,727.42**

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	100 GENERAL	
31	SALE OF CAPITAL ASSETS	$54,472.97
21	INSURANCE REIMBURSEMENTS	$14,846.16
39	REIMBURSEMENTS-OTHER	$3,032,986.90
	Total for: OTHER FINANCING SOURCES	**$3,102,306.03**
	TOTAL RECEIPTS FOR 100 GENERAL	**$37,293,179.57**
Fund:	201 MOTOR VEHICLE HIGHWAY	
2	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$3,057,369.27
8	HIGHWAY/STREET ENGINEER SALARY	$16,000.00
	Total for: INTERGOVERNMENTAL	**$3,073,369.27**
9	FEDERAL REIMBURSEMENTS FOR SERVICES	$2,600.80
	Total for: CHARGES FOR SERVICES	**$2,600.80**
55	INTEREST EARNED	$13,119.24
3	MISCELLANEOUS REVENUE-OTHER	$423,488.28
	Total for: MISCELLANEOUS	**$436,607.52**
31	SALE OF CAPITAL ASSETS	$400.00
54	SALE OF INVESTMENTS	$3,000,000.00
39	REIMBURSEMENTS-OTHER	$119,162.88
	Total for: OTHER FINANCING SOURCES	**$3,119,562.88**
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$6,632,140.47**
Fund:	217 LOCAL ROAD AND STREET	
2	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$934,823.76
	Total for: INTERGOVERNMENTAL	**$934,823.76**
55	INTEREST EARNED	$2,415.50
3	MISCELLANEOUS REVENUE-OTHER	$21,178.11
	Total for: MISCELLANEOUS	**$23,593.61**
54	SALE OF INVESTMENTS	$500,000.00
	Total for: OTHER FINANCING SOURCES	**$500,000.00**
	TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	**$1,458,417.37**
Fund:	247 ACCIDENT REPORT	
22	COUNTY SHERIFF	$15,217.30
	Total for: CHARGES FOR SERVICES	**$15,217.30**
	TOTAL RECEIPTS FOR 247 ACCIDENT REPORT	**$15,217.30**
Fund:	246 FIREARMS TRAINING	
22	COUNTY SHERIFF	$70,860.00

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	246 FIREARMS TRAINING	
	Total for: CHARGES FOR SERVICES	**$70,860.00**
39	REIMBURSEMENTS-OTHER	$12,613.00
	Total for: OTHER FINANCING SOURCES	**$12,613.00**
	TOTAL RECEIPTS FOR 246 FIREARMS TRAINING	**$83,473.00**
Fund:	214 HEALTH	
71	GENERAL PROPERTY TAXES	$914,042.32
	Total for: TAXES	**$914,042.32**
4	COUNTY HEALTH DEPARTMENT	$193,761.95
	Total for: LICENSES AND PERMITS	**$193,761.95**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,200.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$63,551.48
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$4,347.55
	Total for: INTERGOVERNMENTAL	**$69,099.03**
3	MISCELLANEOUS REVENUE-OTHER	$27,047.73
	Total for: MISCELLANEOUS	**$27,047.73**
39	REIMBURSEMENTS-OTHER	$745.98
	Total for: OTHER FINANCING SOURCES	**$745.98**
	TOTAL RECEIPTS FOR 214 HEALTH	**$1,204,697.01**
Fund:	275 PLAN COMMISSION	
26	BUILDING AND PLANNING PERMITS	$61,070.45
	Total for: LICENSES AND PERMITS	**$61,070.45**
51	FINES AND FEES-OTHER	$160.00
	Total for: FINES, FORFEITURES, AND FEES	**$160.00**
	TOTAL RECEIPTS FOR 275 PLAN COMMISSION	**$61,230.45**
Fund:	227 ANIMAL SHELTER	
23	DOG POUND FEES	$22,161.41
	Total for: CHARGES FOR SERVICES	**$22,161.41**
	TOTAL RECEIPTS FOR 227 ANIMAL SHELTER	**$22,161.41**
Fund:	222 LANDFILL	
1	MISCELLANEOUS REVENUE-OTHER	$77,423.29
	Total for: MISCELLANEOUS	**$77,423.29**
	TOTAL RECEIPTS FOR 222 LANDFILL	**$77,423.29**
Fund:	580 FEDERAL GRANTS # 1	

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	580 FEDERAL GRANTS # 1	
5	FEDERAL GRANTS-OTHER	$42,157.50
	Total for: INTERGOVERNMENTAL	**$42,157.50**
	TOTAL RECEIPTS FOR 580 FEDERAL GRANTS # 1	**$42,157.50**
Fund:	253 LAW ENFORCEMENT CONTINUING ED	
1	MISCELLANEOUS REVENUE-OTHER	$6,286.07
	Total for: MISCELLANEOUS	**$6,286.07**
	TOTAL RECEIPTS FOR 253 LAW ENFORCEMENT CONTINUING ED	**$6,286.07**
Fund:	211 CLERK'S RECORDS PERPETUATION	
15	CLERK OF CIRCUIT COURT	$33,068.95
	Total for: FINES, FORFEITURES, AND FEES	**$33,068.95**
	TOTAL RECEIPTS FOR 211 CLERK'S RECORDS PERPETUATION	**$33,068.95**
Fund:	279 ELECTRONIC MAP GENERATION	
1	MISCELLANEOUS REVENUE-OTHER	$12,100.80
	Total for: MISCELLANEOUS	**$12,100.80**
39	REIMBURSEMENTS-OTHER	$66.43
	Total for: OTHER FINANCING SOURCES	**$66.43**
	TOTAL RECEIPTS FOR 279 ELECTRONIC MAP GENERATION	**$12,167.23**
Fund:	250 EMERGENCY TELEPHONE SYSTEM	
9	FEDERAL REIMBURSEMENTS FOR SERVICES	$342,311.65
	Total for: CHARGES FOR SERVICES	**$342,311.65**
35	MISCELLANEOUS REVENUE-OTHER	$1,353,337.39
	Total for: MISCELLANEOUS	**$1,353,337.39**
	TOTAL RECEIPTS FOR 250 EMERGENCY TELEPHONE SYSTEM	**$1,695,649.04**
Fund:	268 DRUG FREE COMMUNITY	
79	FINES AND FEES-OTHER	$7,591.70
15	CLERK OF CIRCUIT COURT	$103,834.34
	Total for: FINES, FORFEITURES, AND FEES	**$111,426.04**
39	REIMBURSEMENTS-OTHER	$920.00
	Total for: OTHER FINANCING SOURCES	**$920.00**
	TOTAL RECEIPTS FOR 268 DRUG FREE COMMUNITY	**$112,346.04**
Fund:	238 DRAINAGE MAINTENANCE	
55	INTEREST EARNED	$4,687.50

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	238 DRAINAGE MAINTENANCE	
3	MISCELLANEOUS REVENUE-OTHER	$4,273.82
	Total for: MISCELLANEOUS	**$8,961.32**
66001	SPECIAL ASSESSMENTS-OTHER	$2,098,587.46
	Total for: SPECIAL ASSESSMENTS	**$2,098,587.46**
54	SALE OF INVESTMENTS	$1,750,000.00
	Total for: OTHER FINANCING SOURCES	**$1,750,000.00**
	TOTAL RECEIPTS FOR 238 DRAINAGE MAINTENANCE	**$3,857,548.78**
Fund:	234 EMERGENCY PLANNING/RIGHT TO KNOW	
5	FEDERAL GRANTS-OTHER	$5,027.82
	Total for: INTERGOVERNMENTAL	**$5,027.82**
	TOTAL RECEIPTS FOR 234 EMERGENCY PLANNING/RIGHT TO KNOW	**$5,027.82**
Fund:	392 DATA PROCESSING	
1	MISCELLANEOUS REVENUE-OTHER	$1,000.00
	Total for: MISCELLANEOUS	**$1,000.00**
	TOTAL RECEIPTS FOR 392 DATA PROCESSING	**$1,000.00**
Fund:	213 CONVENTION AND TOURISM	
50	INNKEEPERS TAX	$1,367,953.29
	Total for: TAXES	**$1,367,953.29**
	TOTAL RECEIPTS FOR 213 CONVENTION AND TOURISM	**$1,367,953.29**
Fund:	218 PROSECUTOR TITLE IV-D #1	
12	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	$28,453.00
	Total for: INTERGOVERNMENTAL	**$28,453.00**
	TOTAL RECEIPTS FOR 218 PROSECUTOR TITLE IV-D #1	**$28,453.00**
Fund:	262 JUVENILE PROBATION SERVICE	
15	CLERK OF CIRCUIT COURT	$57,004.12
	Total for: FINES, FORFEITURES, AND FEES	**$57,004.12**
3	MISCELLANEOUS REVENUE-OTHER	$2,017.91
	Total for: MISCELLANEOUS	**$2,017.91**
39	REIMBURSEMENTS-OTHER	$200.00
	Total for: OTHER FINANCING SOURCES	**$200.00**
	TOTAL RECEIPTS FOR 262 JUVENILE PROBATION SERVICE	**$59,222.03**
Fund:	259 ADULT PROBATION SERVICES	

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FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	259 ADULT PROBATION SERVICES	
15	CLERK OF CIRCUIT COURT	$49,764.63
	Total for: FINES, FORFEITURES, AND FEES	**$49,764.63**
	TOTAL RECEIPTS FOR 259 ADULT PROBATION SERVICES	**$49,764.63**
Fund:	258 PROBATION USERS FEES	
15	CLERK OF CIRCUIT COURT	$342,675.63
	Total for: FINES, FORFEITURES, AND FEES	**$342,675.63**
1	MISCELLANEOUS REVENUE-OTHER	$51,720.00
	Total for: MISCELLANEOUS	**$51,720.00**
	TOTAL RECEIPTS FOR 258 PROBATION USERS FEES	**$394,395.63**
Fund:	210 RECORDER'S RECORDS PERPETUATION	
19	COUNTY RECORDER	$262,680.50
	Total for: CHARGES FOR SERVICES	**$262,680.50**
	TOTAL RECEIPTS FOR 210 RECORDER'S RECORDS PERPETUATION	**$262,680.50**
Fund:	260 USER FEE	
15	CLERK OF CIRCUIT COURT	$103,790.82
	Total for: FINES, FORFEITURES, AND FEES	**$103,790.82**
	TOTAL RECEIPTS FOR 260 USER FEE	**$103,790.82**
Fund:	204 FAMILY AND CHILDREN	
71	GENERAL PROPERTY TAXES	$333,605.21
	Total for: TAXES	**$333,605.21**
51	FINES AND FEES-OTHER	$61.63
	Total for: FINES, FORFEITURES, AND FEES	**$61.63**
81	COUNTY WELFARE REIMBURSEMENT	$48,215.74
	Total for: OTHER FINANCING SOURCES	**$48,215.74**
	TOTAL RECEIPTS FOR 204 FAMILY AND CHILDREN	**$381,882.58**
Fund:	261 COMM CORRECTIONS - HOME DETENTION	
1	MISCELLANEOUS REVENUE-OTHER	$197,260.23
	Total for: MISCELLANEOUS	**$197,260.23**
31	SALE OF CAPITAL ASSETS	$1,000.00
	Total for: OTHER FINANCING SOURCES	**$1,000.00**
	TOTAL RECEIPTS FOR 261 COMM CORRECTIONS - HOME DETENTION	**$198,260.23**
Fund:	264 PRETRIAL DIVERSION	

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	264 PRETRIAL DIVERSION	
51	FINES AND FEES-OTHER	$95.76
	Total for: FINES, FORFEITURES, AND FEES	**$95.76**
1	MISCELLANEOUS REVENUE-OTHER	$131,283.97
	Total for: MISCELLANEOUS	**$131,283.97**
39	REIMBURSEMENTS-OTHER	$719.26
	Total for: OTHER FINANCING SOURCES	**$719.26**
	TOTAL RECEIPTS FOR 264 PRETRIAL DIVERSION	**$132,098.99**
Fund:	236 GUARDIAN AD LITEM/COURT	
15	CLERK OF CIRCUIT COURT	$991.00
	Total for: FINES, FORFEITURES, AND FEES	**$991.00**
	TOTAL RECEIPTS FOR 236 GUARDIAN AD LITEM/COURT	**$991.00**
Fund:	235 SUPPLEMENTAL PUBLIC DEFENDER SVC	
15	CLERK OF CIRCUIT COURT	$61,228.03
	Total for: FINES, FORFEITURES, AND FEES	**$61,228.03**
	TOTAL RECEIPTS FOR 235 SUPPLEMENTAL PUBLIC DEFENDER SVC	**$61,228.03**
Fund:	219 CLERK TITLE IV-D #1	
11	FED. GRANTS-IV-D PROGRAM	$20,248.33
	Total for: INTERGOVERNMENTAL	**$20,248.33**
	TOTAL RECEIPTS FOR 219 CLERK TITLE IV-D #1	**$20,248.33**
Fund:	390 FEDERAL REVENUE SHARING	
1	MISCELLANEOUS REVENUE-OTHER	$7,906.63
	Total for: MISCELLANEOUS	**$7,906.63**
	TOTAL RECEIPTS FOR 390 FEDERAL REVENUE SHARING	**$7,906.63**
Fund:	212 SURVEYOR'S CORNER PERPETUATION	
19	COUNTY RECORDER	$27,080.00
	Total for: CHARGES FOR SERVICES	**$27,080.00**
42	MISCELLANEOUS REVENUE-OTHER	$158.70
	Total for: MISCELLANEOUS	**$158.70**
39	REIMBURSEMENTS-OTHER	$252.88
	Total for: OTHER FINANCING SOURCES	**$252.88**
	TOTAL RECEIPTS FOR 212 SURVEYOR'S CORNER PERPETUATION	**$27,491.58**
Fund:	240 AUDITOR'S PLAT BOOK PERPETUATION	

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FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	240 AUDITOR'S PLAT BOOK PERPETUATION	
16	COUNTY AUDITOR	$34,214.00
	Total for: CHARGES FOR SERVICES	**$34,214.00**
	TOTAL RECEIPTS FOR 240 AUDITOR'S PLAT BOOK PERPETUATION	**$34,214.00**
Fund:	271 JURY PAY	
79	FINES AND FEES-OTHER	$19,496.66
15	CLERK OF CIRCUIT COURT	$4,721.50
	Total for: FINES, FORFEITURES, AND FEES	**$24,218.16**
	TOTAL RECEIPTS FOR 271 JURY PAY	**$24,218.16**
Fund:	216 PARK DONATION	
1	MISCELLANEOUS REVENUE-OTHER	$1,220.82
	Total for: MISCELLANEOUS	**$1,220.82**
	TOTAL RECEIPTS FOR 216 PARK DONATION	**$1,220.82**
Fund:	398 DONATIONS #2	
1	MISCELLANEOUS REVENUE-OTHER	$698.40
	Total for: MISCELLANEOUS	**$698.40**
	TOTAL RECEIPTS FOR 398 DONATIONS #2	**$698.40**
Fund:	254 DONATIONS #3	
41	MISCELLANEOUS REVENUE-OTHER	$663.26
	Total for: MISCELLANEOUS	**$663.26**
	TOTAL RECEIPTS FOR 254 DONATIONS #3	**$663.26**
Fund:	553 FEDERAL GRANTS # 5	
5	FEDERAL GRANTS-OTHER	$25,000.00
	Total for: INTERGOVERNMENTAL	**$25,000.00**
	TOTAL RECEIPTS FOR 553 FEDERAL GRANTS # 5	**$25,000.00**
Fund:	504 STATE GRANT # 2	
5	FEDERAL GRANTS-OTHER	$22,672.00
	Total for: INTERGOVERNMENTAL	**$22,672.00**
10	CHARGES FOR SERVICES-OTHER	$358,962.00
	Total for: CHARGES FOR SERVICES	**$358,962.00**
3	MISCELLANEOUS REVENUE-OTHER	$7,443.63
	Total for: MISCELLANEOUS	**$7,443.63**
39	REIMBURSEMENTS-OTHER	$327,032.68

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$327,032.68**
	TOTAL RECEIPTS FOR 504 STATE GRANT # 2	**$716,110.31**
	Fund: 507 STATE GRANT # 5	
5	FEDERAL GRANTS-OTHER	$50,000.00
	Total for: INTERGOVERNMENTAL	**$50,000.00**
	TOTAL RECEIPTS FOR 507 STATE GRANT # 5	**$50,000.00**
	Fund: 468 REIMBURSEMENT	
39	REIMBURSEMENTS-OTHER	$356,259.37
	Total for: OTHER FINANCING SOURCES	**$356,259.37**
	TOTAL RECEIPTS FOR 468 REIMBURSEMENT	**$356,259.37**
	Fund: 297 RAINY DAY	
74	CERTIFIED SHARES (LOCAL OPTION TAX)	$1,158,240.61
80	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$786,003.32
	Total for: TAXES	**$1,944,243.93**
1	MISCELLANEOUS REVENUE-OTHER	$347,592.42
	Total for: MISCELLANEOUS	**$347,592.42**
39	REIMBURSEMENTS-OTHER	$3,550,749.39
	Total for: OTHER FINANCING SOURCES	**$3,550,749.39**
	TOTAL RECEIPTS FOR 297 RAINY DAY	**$5,842,585.74**
	Fund: 249 INMATE MEDICAL	
39	REIMBURSEMENTS-OTHER	$4,719.16
	Total for: OTHER FINANCING SOURCES	**$4,719.16**
	TOTAL RECEIPTS FOR 249 INMATE MEDICAL	**$4,719.16**
	Fund: 241 SALES DISCLOSURE	
16	COUNTY AUDITOR	$16,480.00
	Total for: CHARGES FOR SERVICES	**$16,480.00**
	TOTAL RECEIPTS FOR 241 SALES DISCLOSURE	**$16,480.00**
	Fund: 366 SPECIAL PROJECTS	
41	MISCELLANEOUS REVENUE-OTHER	$9,000.00
	Total for: MISCELLANEOUS	**$9,000.00**
	TOTAL RECEIPTS FOR 366 SPECIAL PROJECTS	**$9,000.00**
	Fund: 255 K-9	
41	MISCELLANEOUS REVENUE-OTHER	$8,208.75

	Title	Amount
	Total for: MISCELLANEOUS	**$8,208.75**
	TOTAL RECEIPTS FOR 255 K-9	**$8,208.75**
Fund:	257 LAW ENFORCEMENT	
51	FINES AND FEES-OTHER	$25.00
15	CLERK OF CIRCUIT COURT	$68,484.06
	Total for: FINES, FORFEITURES, AND FEES	**$68,509.06**
1	MISCELLANEOUS REVENUE-OTHER	$140,333.03
	Total for: MISCELLANEOUS	**$140,333.03**
	TOTAL RECEIPTS FOR 257 LAW ENFORCEMENT	**$208,842.09**
Fund:	290 WORK RELEASE	
93	FINES AND FEES-OTHER	$156,794.22
	Total for: FINES, FORFEITURES, AND FEES	**$156,794.22**
3	MISCELLANEOUS REVENUE-OTHER	$22,426.06
	Total for: MISCELLANEOUS	**$22,426.06**
95	REIMBURSEMENTS-OTHER	$9,130.00
	Total for: OTHER FINANCING SOURCES	**$9,130.00**
	TOTAL RECEIPTS FOR 290 WORK RELEASE	**$188,350.28**
Fund:	386 STATE WELFARE EXCISE TAX	
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,918,008.27
	Total for: INTERGOVERNMENTAL	**$4,918,008.27**
	TOTAL RECEIPTS FOR 386 STATE WELFARE EXCISE TAX	**$4,918,008.27**
Fund:	554 FEDERAL GRANTS # 6	
5	FEDERAL GRANTS-OTHER	$22,000.00
	Total for: INTERGOVERNMENTAL	**$22,000.00**
1	MISCELLANEOUS REVENUE-OTHER	$14.98
	Total for: MISCELLANEOUS	**$14.98**
	TOTAL RECEIPTS FOR 554 FEDERAL GRANTS # 6	**$22,014.98**
Fund:	526 FEDERAL GRANTS # 7	
5	FEDERAL GRANTS-OTHER	$36,829.00
	Total for: INTERGOVERNMENTAL	**$36,829.00**
	TOTAL RECEIPTS FOR 526 FEDERAL GRANTS # 7	**$36,829.00**
Fund:	208 CUMULATIVE REASSESSMENT	
71	GENERAL PROPERTY TAXES	$362,267.65
	Total for: TAXES	**$362,267.65**

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	Title	Amount
Fund:	208 CUMULATIVE REASSESSMENT	
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$478.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$25,308.13
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,731.33
	Total for: INTERGOVERNMENTAL	**$27,517.46**
3	MISCELLANEOUS REVENUE-OTHER	$538.44
	Total for: MISCELLANEOUS	**$538.44**
	TOTAL RECEIPTS FOR 208 CUMULATIVE REASSESSMENT	**$390,323.55**
Fund:	252 COUNTY CORRECTIONS	
9	FEDERAL REIMBURSEMENTS FOR SERVICES	$57,116.66
	Total for: CHARGES FOR SERVICES	**$57,116.66**
	TOTAL RECEIPTS FOR 252 COUNTY CORRECTIONS	**$57,116.66**
Fund:	296 CLEARING	
1	MISCELLANEOUS REVENUE-OTHER	$248,011.20
	Total for: MISCELLANEOUS	**$248,011.20**
39	REIMBURSEMENTS-OTHER	$356,259.37
	Total for: OTHER FINANCING SOURCES	**$356,259.37**
	TOTAL RECEIPTS FOR 296 CLEARING	**$604,270.57**
Fund:	282 COUNTY ROADS	
83	WHEEL TAX	$959,741.97
	Total for: TAXES	**$959,741.97**
55	INTEREST EARNED	$3,864.57
	Total for: MISCELLANEOUS	**$3,864.57**
54	SALE OF INVESTMENTS	$950,000.00
	Total for: OTHER FINANCING SOURCES	**$950,000.00**
	TOTAL RECEIPTS FOR 282 COUNTY ROADS	**$1,913,606.54**
Fund:	544 DARE	
41	MISCELLANEOUS REVENUE-OTHER	$736.64
	Total for: MISCELLANEOUS	**$736.64**
	TOTAL RECEIPTS FOR 544 DARE	**$736.64**
Fund:	278 PLATTING AND AERIALS	
1	MISCELLANEOUS REVENUE-OTHER	$1,172.20
	Total for: MISCELLANEOUS	**$1,172.20**
	TOTAL RECEIPTS FOR 278 PLATTING AND AERIALS	**$1,172.20**

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	Title	Amount
Fund:	501 TOBACCO SETTLEMENT	
5	FEDERAL GRANTS-OTHER	$45,158.53
	Total for: INTERGOVERNMENTAL	**$45,158.53**
41	MISCELLANEOUS REVENUE-OTHER	$500.00
	Total for: MISCELLANEOUS	**$500.00**
	TOTAL RECEIPTS FOR 501 TOBACCO SETTLEMENT	**$45,658.53**
Fund:	520 SOIL AND WATER GRANT	
1	MISCELLANEOUS REVENUE-OTHER	$5,000.00
	Total for: MISCELLANEOUS	**$5,000.00**
	TOTAL RECEIPTS FOR 520 SOIL AND WATER GRANT	**$5,000.00**
Fund:	215 HEALTH GRANT	
4	COUNTY HEALTH DEPARTMENT	$26,956.70
	Total for: LICENSES AND PERMITS	**$26,956.70**
	TOTAL RECEIPTS FOR 215 HEALTH GRANT	**$26,956.70**
Fund:	532 FEDERAL GRANTS #10	
5	FEDERAL GRANTS-OTHER	$13,587.94
	Total for: INTERGOVERNMENTAL	**$13,587.94**
	TOTAL RECEIPTS FOR 532 FEDERAL GRANTS #10	**$13,587.94**
Fund:	207 FEDERAL GRANTS #12	
5	FEDERAL GRANTS-OTHER	$1,740.00
	Total for: INTERGOVERNMENTAL	**$1,740.00**
10	CHARGES FOR SERVICES-OTHER	$1,563,814.00
	Total for: CHARGES FOR SERVICES	**$1,563,814.00**
	TOTAL RECEIPTS FOR 207 FEDERAL GRANTS #12	**$1,565,554.00**
Fund:	535 FEDERAL GRANTS #14	
5	FEDERAL GRANTS-OTHER	$74,905.16
	Total for: INTERGOVERNMENTAL	**$74,905.16**
	TOTAL RECEIPTS FOR 535 FEDERAL GRANTS #14	**$74,905.16**
Fund:	503 FEDERAL GRANTS #15	
5	FEDERAL GRANTS-OTHER	$26,787.50
	Total for: INTERGOVERNMENTAL	**$26,787.50**
9	FEDERAL REIMBURSEMENTS FOR SERVICES	$17,396.85
10	CHARGES FOR SERVICES-OTHER	$8,350.00

	Title	Amount
	Total for: CHARGES FOR SERVICES	**$25,746.85**
	TOTAL RECEIPTS FOR 503 FEDERAL GRANTS #15	**$52,534.35**
Fund:	455 LEVY EXCESS	
71	GENERAL PROPERTY TAXES	$34,424.02
	Total for: TAXES	**$34,424.02**
1	MISCELLANEOUS REVENUE-OTHER	$411,084.88
	Total for: MISCELLANEOUS	**$411,084.88**
	TOTAL RECEIPTS FOR 455 LEVY EXCESS	**$445,508.90**
Fund:	545 FEDERAL GRANTS #26	
5	FEDERAL GRANTS-OTHER	$6,500.00
	Total for: INTERGOVERNMENTAL	**$6,500.00**
	TOTAL RECEIPTS FOR 545 FEDERAL GRANTS #26	**$6,500.00**
Fund:	500 FEDERAL GRANTS #30	
5	FEDERAL GRANTS-OTHER	$38,046.00
	Total for: INTERGOVERNMENTAL	**$38,046.00**
	TOTAL RECEIPTS FOR 500 FEDERAL GRANTS #30	**$38,046.00**
Fund:	396 IDENTIFICATION SECURITY PROTECTION	
19	COUNTY RECORDER	$64,118.00
	Total for: CHARGES FOR SERVICES	**$64,118.00**
	TOTAL RECEIPTS FOR 396 IDENTIFICATION SECURITY PROTECTION	**$64,118.00**
Fund:	391 CHILDREN'S PSYCH RES TREATMENT SERV	
71	GENERAL PROPERTY TAXES	$8,238.38
	Total for: TAXES	**$8,238.38**
39	REIMBURSEMENTS-OTHER	$63,492.46
	Total for: OTHER FINANCING SOURCES	**$63,492.46**
	TOTAL RECEIPTS FOR 391 CHILDREN'S PSYCH RES TREATMENT SERV	**$71,730.84**
Fund:	371 FOOD AND BEVERAGE TAX	
75	FOOD AND BEVERAGE TAX	$1,134,774.42
	Total for: TAXES	**$1,134,774.42**
	TOTAL RECEIPTS FOR 371 FOOD AND BEVERAGE TAX	**$1,134,774.42**
Fund:	369 PROSECUTOR TITLE IV-D #2	
62	CONTRACTUAL SERVICES	$565.07
	Total for: CHARGES FOR SERVICES	**$565.07**

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	Title	Amount
Fund:	369 PROSECUTOR TITLE IV-D #2	
1	MISCELLANEOUS REVENUE-OTHER	$630.47
	Total for: MISCELLANEOUS	**$630.47**
	TOTAL RECEIPTS FOR 369 PROSECUTOR TITLE IV-D #2	**$1,195.54**
Fund:	291 PROBATION USER FEE-ADMINISTRATIVE	
15	CLERK OF CIRCUIT COURT	$42,043.32
	Total for: FINES, FORFEITURES, AND FEES	**$42,043.32**
3	MISCELLANEOUS REVENUE-OTHER	$1,161.96
	Total for: MISCELLANEOUS	**$1,161.96**
	TOTAL RECEIPTS FOR 291 PROBATION USER FEE-ADMINISTRATIVE	**$43,205.28**
Fund:	571 FEDERAL GRANTS #32	
5	FEDERAL GRANTS-OTHER	$450,896.85
	Total for: INTERGOVERNMENTAL	**$450,896.85**
10	CHARGES FOR SERVICES-OTHER	$142,449.75
	Total for: CHARGES FOR SERVICES	**$142,449.75**
39	REIMBURSEMENTS-OTHER	$3,600.00
	Total for: OTHER FINANCING SOURCES	**$3,600.00**
	TOTAL RECEIPTS FOR 571 FEDERAL GRANTS #32	**$596,946.60**
Fund:	487 REDEVELOPMENT COMMISSION	
1	MISCELLANEOUS REVENUE-OTHER	$144,487.37
	Total for: MISCELLANEOUS	**$144,487.37**
	TOTAL RECEIPTS FOR 487 REDEVELOPMENT COMMISSION	**$144,487.37**
Fund:	570 FEDERAL GRANTS #38	
5	FEDERAL GRANTS-OTHER	$140,160.25
	Total for: INTERGOVERNMENTAL	**$140,160.25**
	TOTAL RECEIPTS FOR 570 FEDERAL GRANTS #38	**$140,160.25**
Fund:	575 FEDERAL GRANTS #39	
5	FEDERAL GRANTS-OTHER	$546,900.00
	Total for: INTERGOVERNMENTAL	**$546,900.00**
	TOTAL RECEIPTS FOR 575 FEDERAL GRANTS #39	**$546,900.00**
Fund:	WORK RELEASE CHECKING	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$154,609.97
	Total for: CHARGES FOR SERVICES	**$154,609.97**

	Title	Amount
	TOTAL RECEIPTS FOR WORK RELEASE CHECKING	**$154,609.97**
Fund:	SHERIFF COMMISSARY	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$147,976.14
	Total for: CHARGES FOR SERVICES	**$147,976.14**
	TOTAL RECEIPTS FOR SHERIFF COMMISSARY	**$147,976.14**
Fund:	233 SPECIAL REVENUE - OTHER	
16	COUNTY AUDITOR	$11,000.00
22	COUNTY SHERIFF	$203,450.00
	Total for: CHARGES FOR SERVICES	**$214,450.00**
15	CLERK OF CIRCUIT COURT	$74,574.09
	Total for: FINES, FORFEITURES, AND FEES	**$74,574.09**
1	MISCELLANEOUS REVENUE-OTHER	$207.69
	Total for: MISCELLANEOUS	**$207.69**
	TOTAL RECEIPTS FOR 233 SPECIAL REVENUE - OTHER	**$289,231.78**
Fund:	606 LOAN AND INTEREST PAYMENT	
71	GENERAL PROPERTY TAXES	$453,429.53
	Total for: TAXES	**$453,429.53**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$499.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$26,432.90
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,808.27
	Total for: INTERGOVERNMENTAL	**$28,740.17**
1	MISCELLANEOUS REVENUE-OTHER	$133,000.00
	Total for: MISCELLANEOUS	**$133,000.00**
	TOTAL RECEIPTS FOR 606 LOAN AND INTEREST PAYMENT	**$615,169.70**
Fund:	601 LEASE RENTAL PAYMENT	
71	GENERAL PROPERTY TAXES	$773,891.62
	Total for: TAXES	**$773,891.62**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,115.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$59,052.26
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$4,039.76
	Total for: INTERGOVERNMENTAL	**$64,207.02**
1	MISCELLANEOUS REVENUE-OTHER	$465,350.12
	Total for: MISCELLANEOUS	**$465,350.12**
	TOTAL RECEIPTS FOR 601 LEASE RENTAL PAYMENT	**$1,303,448.76**
Fund:	602 JAIL BOND	

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	Title	Amount
Fund:	602 JAIL BOND	
71	GENERAL PROPERTY TAXES	$283,365.64
	Total for: TAXES	**$283,365.64**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$373.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$19,684.13
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,346.59
	Total for: INTERGOVERNMENTAL	**$21,403.72**
39	REIMBURSEMENTS-OTHER	$9,483.14
	Total for: OTHER FINANCING SOURCES	**$9,483.14**
	TOTAL RECEIPTS FOR 602 JAIL BOND	**$314,252.50**
Fund:	294 DEBT SERVICE - OTHER	
71	GENERAL PROPERTY TAXES	$1,544,203.24
	Total for: TAXES	**$1,544,203.24**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$2,251.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$119,229.38
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$8,156.46
	Total for: INTERGOVERNMENTAL	**$129,636.84**
1	MISCELLANEOUS REVENUE-OTHER	$768,000.00
	Total for: MISCELLANEOUS	**$768,000.00**
	TOTAL RECEIPTS FOR 294 DEBT SERVICE - OTHER	**$2,441,840.08**
Fund:	202 CUMULATIVE CAPITAL DEVELOPMENT	
71	GENERAL PROPERTY TAXES	$1,565,487.03
	Total for: TAXES	**$1,565,487.03**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$1,954.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$103,482.10
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$7,079.19
	Total for: INTERGOVERNMENTAL	**$112,515.29**
3	MISCELLANEOUS REVENUE-OTHER	$750.00
	Total for: MISCELLANEOUS	**$750.00**
	TOTAL RECEIPTS FOR 202 CUMULATIVE CAPITAL DEVELOPMENT	**$1,678,752.32**
Fund:	365 PARK NONREVERTING CAPITAL	
1	MISCELLANEOUS REVENUE-OTHER	$200,000.00
	Total for: MISCELLANEOUS	**$200,000.00**
	TOTAL RECEIPTS FOR 365 PARK NONREVERTING CAPITAL	**$200,000.00**
Fund:	203 CUMULATIVE BRIDGE	

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	203 CUMULATIVE BRIDGE	
71	GENERAL PROPERTY TAXES	$1,735,648.65
	Total for: TAXES	**$1,735,648.65**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$2,166.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$114,730.13
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$7,848.67
	Total for: INTERGOVERNMENTAL	**$124,744.80**
55	INTEREST EARNED	$56,760.83
3	MISCELLANEOUS REVENUE-OTHER	$2,000.00
	Total for: MISCELLANEOUS	**$58,760.83**
54	SALE OF INVESTMENTS	$15,000,000.00
39	REIMBURSEMENTS-OTHER	$27,199.16
	Total for: OTHER FINANCING SOURCES	**$15,027,199.16**
	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	**$16,946,353.44**
Fund:	283 CONSTRUCTION	
42	MISCELLANEOUS REVENUE-OTHER	$1,355,453.29
	Total for: MISCELLANEOUS	**$1,355,453.29**
94	NET PROCEEDS FROM BORROWINGS	$6,930,036.00
39	REIMBURSEMENTS-OTHER	$49,253.50
	Total for: OTHER FINANCING SOURCES	**$6,979,289.50**
	TOTAL RECEIPTS FOR 283 CONSTRUCTION	**$8,334,742.79**
Fund:	205 GENERAL DRAIN IMPROVEMENT	
71	GENERAL PROPERTY TAXES	$366,386.72
	Total for: TAXES	**$366,386.72**
72	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$478.00
73	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$25,308.13
82	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$1,731.33
	Total for: INTERGOVERNMENTAL	**$27,517.46**
77	CHARGES FOR SERVICES, OTHER GENERAL GOVT	$37,773.74
	Total for: CHARGES FOR SERVICES	**$37,773.74**
51	FINES AND FEES-OTHER	$169.47
	Total for: FINES, FORFEITURES, AND FEES	**$169.47**
55	INTEREST EARNED	$14,594.87
1	MISCELLANEOUS REVENUE-OTHER	$154,030.18
	Total for: MISCELLANEOUS	**$168,625.05**
54	SALE OF INVESTMENTS	$4,750,000.00
39	REIMBURSEMENTS-OTHER	$690.98
	Total for: OTHER FINANCING SOURCES	**$4,750,690.98**

	Title	Amount
	TOTAL RECEIPTS FOR 205 GENERAL DRAIN IMPROVEMENT	**$5,351,163.42**
	Fund: 295 NONREVERTING CAPITAL PROJECT	
39	REIMBURSEMENTS-OTHER	$411,040.99
	Total for: OTHER FINANCING SOURCES	**$411,040.99**
	TOTAL RECEIPTS FOR 295 NONREVERTING CAPITAL PROJECT	**$411,040.99**
	Fund: 285 CEDIT CAPITAL PROJECTS	
80	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	$3,335,842.42
	Total for: TAXES	**$3,335,842.42**
3	MISCELLANEOUS REVENUE-OTHER	$605,107.31
	Total for: MISCELLANEOUS	**$605,107.31**
39	REIMBURSEMENTS-OTHER	$47,016.58
	Total for: OTHER FINANCING SOURCES	**$47,016.58**
	TOTAL RECEIPTS FOR 285 CEDIT CAPITAL PROJECTS	**$3,987,966.31**
	Fund: 394 CAPITAL IMPROVEMENTS	
1	MISCELLANEOUS REVENUE-OTHER	$177,656.40
	Total for: MISCELLANEOUS	**$177,656.40**
	TOTAL RECEIPTS FOR 394 CAPITAL IMPROVEMENTS	**$177,656.40**
	Fund: WORK RELEASE CONSTRUCTION	
	INTEREST EARNED	$1,084.25
	Total for: MISCELLANEOUS	**$1,084.25**
	TOTAL RECEIPTS FOR WORK RELEASE CONSTRUCTION	**$1,084.25**
	Fund: COURTHOUSE REMODELING CONSTRUCTION	
	INTEREST EARNED	$49,119.77
	Total for: MISCELLANEOUS	**$49,119.77**
	TOTAL RECEIPTS FOR COURTHOUSE REMODELING CONSTRUCTION	**$49,119.77**
	Fund: 326 SELF-INSURANCE	
9999	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$532,625.93
21	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$40,876.35
39	CHARGES FOR SERVICES, OTHER CULTURE AND REC	$150,296.25
	Total for: CHARGES FOR SERVICES	**$723,798.53**
1	MISCELLANEOUS REVENUE-OTHER	$7,540,243.54
	Total for: MISCELLANEOUS	**$7,540,243.54**
	TOTAL RECEIPTS FOR 326 SELF-INSURANCE	**$8,264,042.07**

	Title	Amount
Fund:	SHERIFF'S PENSION	
	INTEREST EARNED	$189,583.77
	DIVIDENDS	$1,036,419.00
	Total for: MISCELLANEOUS	**$1,226,002.77**
	SALE OF INVESTMENTS	$330,972.40
	Total for: OTHER FINANCING SOURCES	**$330,972.40**
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	**$1,556,975.17**
Fund:	272 CITY AND TOWN COURT COSTS	
15	AGENCY FUND ADDITIONS	$26,956.57
	Total for: OTHER FINANCING SOURCES	**$26,956.57**
	TOTAL RECEIPTS FOR 272 CITY AND TOWN COURT COSTS	**$26,956.57**
Fund:	388 CORONERS TRAINING CON'T EDUCATION	
4	AGENCY FUND ADDITIONS	$10,984.75
	Total for: OTHER FINANCING SOURCES	**$10,984.75**
	TOTAL RECEIPTS FOR 388 CORONERS TRAINING CON'T EDUCATION	**$10,984.75**
Fund:	229 SURPLUS TAX	
39	REIMBURSEMENTS-OTHER	$2,365.35
51	AGENCY FUND ADDITIONS	$744.03
1	AGENCY FUND ADDITIONS	$1,673.80
33	AGENCY FUND ADDITIONS	$1,466,041.85
	Total for: OTHER FINANCING SOURCES	**$1,470,825.03**
	TOTAL RECEIPTS FOR 229 SURPLUS TAX	**$1,470,825.03**
Fund:	469 STATE SETTLEMENT	
71	AGENCY FUND ADDITIONS	$12,854.61
	Total for: OTHER FINANCING SOURCES	**$12,854.61**
	TOTAL RECEIPTS FOR 469 STATE SETTLEMENT	**$12,854.61**
Fund:	380 STATE FAIR BOARD	
71	AGENCY FUND ADDITIONS	$26,339.60
	Total for: OTHER FINANCING SOURCES	**$26,339.60**
	TOTAL RECEIPTS FOR 380 STATE FAIR BOARD	**$26,339.60**
Fund:	243 STATE FINES AND FORFEITURES	
15	CLERK OF CIRCUIT COURT	$166,983.11
	Total for: FINES, FORFEITURES, AND FEES	**$166,983.11**

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	243 STATE FINES AND FORFEITURES	
39	REIMBURSEMENTS-OTHER	$3,871.00
22	AGENCY FUND ADDITIONS	$812.10
79	AGENCY FUND ADDITIONS	$1,160.99
	Total for: OTHER FINANCING SOURCES	**$5,844.09**
	TOTAL RECEIPTS FOR 243 STATE FINES AND FORFEITURES	**$172,827.20**
Fund:	385 STATE SALES DISCLOSURE FEE	
16	AGENCY FUND ADDITIONS	$16,480.00
	Total for: OTHER FINANCING SOURCES	**$16,480.00**
	TOTAL RECEIPTS FOR 385 STATE SALES DISCLOSURE FEE	**$16,480.00**
Fund:	381 STATE FORESTRY TAX	
71	AGENCY FUND ADDITIONS	$52,679.13
	Total for: OTHER FINANCING SOURCES	**$52,679.13**
	TOTAL RECEIPTS FOR 381 STATE FORESTRY TAX	**$52,679.13**
Fund:	466 SEWAGE COLLECTIONS	
35	AGENCY FUND ADDITIONS	$49,252.79
	Total for: OTHER FINANCING SOURCES	**$49,252.79**
	TOTAL RECEIPTS FOR 466 SEWAGE COLLECTIONS	**$49,252.79**
Fund:	378 OVERWEIGHT VEHICLE FINES	
79	AGENCY FUND ADDITIONS	$14,049.05
	Total for: OTHER FINANCING SOURCES	**$14,049.05**
	TOTAL RECEIPTS FOR 378 OVERWEIGHT VEHICLE FINES	**$14,049.05**
Fund:	242 COUNTY FEES	
26	AGENCY FUND ADDITIONS	$1,182.75
1	AGENCY FUND ADDITIONS	$17,980.17
	Total for: OTHER FINANCING SOURCES	**$19,162.92**
	TOTAL RECEIPTS FOR 242 COUNTY FEES	**$19,162.92**
Fund:	379 INFRACTION JUDGEMENTS	
79	AGENCY FUND ADDITIONS	$376,707.10
15	AGENCY FUND ADDITIONS	$14,703.00
	Total for: OTHER FINANCING SOURCES	**$391,410.10**
	TOTAL RECEIPTS FOR 379 INFRACTION JUDGEMENTS	**$391,410.10**

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	377 INHERITANCE TAX	
57	AGENCY FUND ADDITIONS	$1,617,470.77
	Total for: OTHER FINANCING SOURCES	**$1,617,470.77**
	TOTAL RECEIPTS FOR 377 INHERITANCE TAX	**$1,617,470.77**
Fund:	458 HOMESTEAD CREDIT (LOCAL OPTION)	
80	AGENCY FUND ADDITIONS	$5,024,100.00
	Total for: OTHER FINANCING SOURCES	**$5,024,100.00**
	TOTAL RECEIPTS FOR 458 HOMESTEAD CREDIT (LOCAL OPTION)	**$5,024,100.00**
Fund:	464 PROP REPLACEMENT HOMESTEAD CREDIT	
35	AGENCY FUND ADDITIONS	$1,101,414.14
	Total for: OTHER FINANCING SOURCES	**$1,101,414.14**
	TOTAL RECEIPTS FOR 464 PROP REPLACEMENT HOMESTEAD CREDIT	**$1,101,414.14**
Fund:	TREASURER	
71	AGENCY FUND ADDITIONS	$1,779,473.34
	Total for: OTHER FINANCING SOURCES	**$1,779,473.34**
	TOTAL RECEIPTS FOR TREASURER	**$1,779,473.34**
Fund:	301 PAYROLL	
9999	AGENCY FUND ADDITIONS	$12,630,128.47
	Total for: OTHER FINANCING SOURCES	**$12,630,128.47**
	TOTAL RECEIPTS FOR 301 PAYROLL	**$12,630,128.47**
Fund:	302 PAYROLL WITHHOLDINGS-OTHER	
39	REIMBURSEMENTS-OTHER	$297.23
51	AGENCY FUND ADDITIONS	$1.24
1	AGENCY FUND ADDITIONS	$2,375.80
9999	AGENCY FUND ADDITIONS	$5,038,432.63
	Total for: OTHER FINANCING SOURCES	**$5,041,106.90**
	TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDINGS-OTHER	**$5,041,106.90**
Fund:	373 SPECIAL DEATH BENEFIT	
79	AGENCY FUND ADDITIONS	$560.00
15	AGENCY FUND ADDITIONS	$6,930.01
	Total for: OTHER FINANCING SOURCES	**$7,490.01**
	TOTAL RECEIPTS FOR 373 SPECIAL DEATH BENEFIT	**$7,490.01**

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	273 EDUCATION PLATE FEES AGENCY	
1	AGENCY FUND ADDITIONS	$5,118.75
	Total for: OTHER FINANCING SOURCES	**$5,118.75**
	TOTAL RECEIPTS FOR 273 EDUCATION PLATE FEES AGENCY	**$5,118.75**
Fund:	221 CAMPAIGN FINANCE ENFORCEMENT	
1	AGENCY FUND ADDITIONS	$50.00
	Total for: OTHER FINANCING SOURCES	**$50.00**
	TOTAL RECEIPTS FOR 221 CAMPAIGN FINANCE ENFORCEMENT	**$50.00**
Fund:	270 VICTIM IMPACT PROGRAM	
15	AGENCY FUND ADDITIONS	$20,947.50
	Total for: OTHER FINANCING SOURCES	**$20,947.50**
	TOTAL RECEIPTS FOR 270 VICTIM IMPACT PROGRAM	**$20,947.50**
Fund:	288 WHEEL TAX	
83	AGENCY FUND ADDITIONS	$1,838,296.78
39	AGENCY FUND ADDITIONS	$70,360.50
	Total for: OTHER FINANCING SOURCES	**$1,908,657.28**
	TOTAL RECEIPTS FOR 288 WHEEL TAX	**$1,908,657.28**
Fund:	397 CONVENTION AND TOURISM AGENCY	
1	AGENCY FUND ADDITIONS	$270,504.87
	Total for: OTHER FINANCING SOURCES	**$270,504.87**
	TOTAL RECEIPTS FOR 397 CONVENTION AND TOURISM AGENCY	**$270,504.87**
Fund:	395 MORTGAGE FEES-STATE SHARE	
19	AGENCY FUND ADDITIONS	$21,712.50
	Total for: OTHER FINANCING SOURCES	**$21,712.50**
	TOTAL RECEIPTS FOR 395 MORTGAGE FEES-STATE SHARE	**$21,712.50**
Fund:	372 CHILD RESTRAINT VIOLATIONS FINES	
79	AGENCY FUND ADDITIONS	$700.00
15	AGENCY FUND ADDITIONS	$1.00
	Total for: OTHER FINANCING SOURCES	**$701.00**
	TOTAL RECEIPTS FOR 372 CHILD RESTRAINT VIOLATIONS FINES	**$701.00**
Fund:	374 INTERSTATE COMPACT	
15	AGENCY FUND ADDITIONS	$1,275.00

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$1,275.00**
	TOTAL RECEIPTS FOR 374 INTERSTATE COMPACT	**$1,275.00**
Fund:	489 RIVERBOAT TAX DISTRIBUTION	
84	AGENCY FUND ADDITIONS	$651,417.61
	Total for: OTHER FINANCING SOURCES	**$651,417.61**
	TOTAL RECEIPTS FOR 489 RIVERBOAT TAX DISTRIBUTION	**$651,417.61**
Fund:	383 CHILDREN W/SPEC HEALTH NEEDS AGENCY	
71	AGENCY FUND ADDITIONS	$26,339.60
	Total for: OTHER FINANCING SOURCES	**$26,339.60**
	TOTAL RECEIPTS FOR 383 CHILDREN W/SPEC HEALTH NEEDS AGENCY	**$26,339.60**
Fund:	384 HEALTH CARE FOR INDIGENT AGENCY	
71	AGENCY FUND ADDITIONS	$59,263.98
	Total for: OTHER FINANCING SOURCES	**$59,263.98**
	TOTAL RECEIPTS FOR 384 HEALTH CARE FOR INDIGENT AGENCY	**$59,263.98**
Fund:	382 MEDICAL ASST TO WARDS AGENCY	
71	AGENCY FUND ADDITIONS	$19,754.66
	Total for: OTHER FINANCING SOURCES	**$19,754.66**
	TOTAL RECEIPTS FOR 382 MEDICAL ASST TO WARDS AGENCY	**$19,754.66**
Fund:	454 HEA 1001 STATE HOMESTEAD CREDIT	
97	AGENCY FUND ADDITIONS	$4,530,926.52
42	AGENCY FUND ADDITIONS	$196.07
	Total for: OTHER FINANCING SOURCES	**$4,531,122.59**
	TOTAL RECEIPTS FOR 454 HEA 1001 STATE HOMESTEAD CREDIT	**$4,531,122.59**
Fund:	401 TAX DISTRIBUTION	
71	AGENCY FUND ADDITIONS	$206,671,921.18
74	AGENCY FUND ADDITIONS	$43,172,255.43
83	AGENCY FUND ADDITIONS	$3,292,225.71
80	AGENCY FUND ADDITIONS	$6,627,895.42
72	AGENCY FUND ADDITIONS	$188,206.00
73	AGENCY FUND ADDITIONS	$11,110,507.02
82	AGENCY FUND ADDITIONS	$792,389.00
51	AGENCY FUND ADDITIONS	$1,095.00
1	AGENCY FUND ADDITIONS	$1,094,902.34
39	AGENCY FUND ADDITIONS	$434,551.09

Title	Amount
Total for: OTHER FINANCING SOURCES	**$273,385,948.19**
TOTAL RECEIPTS FOR 401 TAX DISTRIBUTION	**$273,385,948.19**
Fund: ANIMAL CONTROL/SHELTER CHECKING	
AGENCY FUND ADDITIONS	$36,784.02
AGENCY FUND ADDITIONS	$0.00
AGENCY FUND ADDITIONS	$0.00
Total for: OTHER FINANCING SOURCES	**$36,784.02**
TOTAL RECEIPTS FOR ANIMAL CONTROL/SHELTER CHECKING	**$36,784.02**
Fund: AUDITOR/FLEXIBLE SPENDING CHECKING	
AGENCY FUND ADDITIONS	$161,117.38
Total for: OTHER FINANCING SOURCES	**$161,117.38**
TOTAL RECEIPTS FOR AUDITOR/FLEXIBLE SPENDING CHECKING	**$161,117.38**
Fund: PROSECUTOR DAILY COLLECTION/BD CKS	
AGENCY FUND ADDITIONS	$89,670.60
AGENCY FUND ADDITIONS	$0.00
Total for: OTHER FINANCING SOURCES	**$89,670.60**
TOTAL RECEIPTS FOR PROSECUTOR DAILY COLLECTION/BD CKS	**$89,670.60**
Fund: RECORDER DAILY COLLECTION CHECKING	
AGENCY FUND ADDITIONS	$877,664.15
Total for: OTHER FINANCING SOURCES	**$877,664.15**
TOTAL RECEIPTS FOR RECORDER DAILY COLLECTION CHECKING	**$877,664.15**
Fund: HEALTH DEPT DAILY COLLECTIONS CHECK	
AGENCY FUND ADDITIONS	$224,162.80
Total for: OTHER FINANCING SOURCES	**$224,162.80**
TOTAL RECEIPTS FOR HEALTH DEPT DAILY COLLECTIONS CHECK	**$224,162.80**
Fund: HEALTHY FAMILIES CHECKING	
AGENCY FUND ADDITIONS	$388,774.00
Total for: OTHER FINANCING SOURCES	**$388,774.00**
TOTAL RECEIPTS FOR HEALTHY FAMILIES CHECKING	**$388,774.00**
Fund: CLERK	
AGENCY FUND ADDITIONS	$12,885,770.21
Total for: OTHER FINANCING SOURCES	**$12,885,770.21**
TOTAL RECEIPTS FOR CLERK	**$12,885,770.21**

UNIT NAME: HENDRICKS COUNTY

PART 2 - RECEIPTS COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title	Amount
Fund: SUPERIOR PROBATION	
AGENCY FUND ADDITIONS	$228,512.23
Total for: OTHER FINANCING SOURCES	**$228,512.23**
TOTAL RECEIPTS FOR SUPERIOR PROBATION	**$228,512.23**
Fund: COUNTY HOME/RESIDENT TRUST CHECKING	
AGENCY FUND ADDITIONS	$12,750.83
Total for: OTHER FINANCING SOURCES	**$12,750.83**
TOTAL RECEIPTS FOR COUNTY HOME/RESIDENT TRUST CHECKING	**$12,750.83**
Fund: SHERIFF INMATE TRUST	
AGENCY FUND ADDITIONS	$400,343.22
Total for: OTHER FINANCING SOURCES	**$400,343.22**
TOTAL RECEIPTS FOR SHERIFF INMATE TRUST	**$400,343.22**
Fund: SHERIFF DAILY COLLECTION CHECKING	
AGENCY FUND ADDITIONS	$4,888,055.75
Total for: OTHER FINANCING SOURCES	**$4,888,055.75**
TOTAL RECEIPTS FOR SHERIFF DAILY COLLECTION CHECKING	**$4,888,055.75**
Fund: PLANNING BUILDING DAILY COLLECT	
AGENCY FUND ADDITIONS	$415,641.71
Total for: OTHER FINANCING SOURCES	**$415,641.71**
TOTAL RECEIPTS FOR PLANNING BUILDING DAILY COLLECT	**$415,641.71**
Total Receipts:	**$459,360,468.87**

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$2,749,220.14
	SUPPLIES	$840,444.52
	OTHER SERVICES AND CHARGES	$3,978,134.70
	CAPITAL OUTLAY	$443,000.90
TOTAL		**$8,010,800.26**
Fund:	217 LOCAL ROAD AND STREET	
	OTHER SERVICES AND CHARGES	$1,420,555.41
TOTAL		**$1,420,555.41**
Fund:	247 ACCIDENT REPORT	
	OTHER DISBURSEMENTS	$5,577.45
TOTAL		**$5,577.45**
Fund:	246 FIREARMS TRAINING	
	OTHER DISBURSEMENTS	$40,512.05
TOTAL		**$40,512.05**
Fund:	214 HEALTH	
	PERSONAL SERVICES	$1,064,857.72
	SUPPLIES	$14,826.28
	OTHER SERVICES AND CHARGES	$31,522.92
	OTHER DISBURSEMENTS	$349.74
TOTAL		**$1,111,556.66**
Fund:	275 PLAN COMMISSION	
	OTHER DISBURSEMENTS	$322,639.76
TOTAL		**$322,639.76**
Fund:	227 ANIMAL SHELTER	
	PERSONAL SERVICES	$1,452.35
	OTHER DISBURSEMENTS	$34,130.92
TOTAL		**$35,583.27**
Fund:	222 LANDFILL	
	OTHER DISBURSEMENTS	$44,241.88
TOTAL		**$44,241.88**
Fund:	580 FEDERAL GRANTS # 1	
	OTHER DISBURSEMENTS	$47,499.50
TOTAL		**$47,499.50**
Fund:	253 LAW ENFORCEMENT CONTINUING ED	
	OTHER DISBURSEMENTS	$805.00
TOTAL		**$805.00**
Fund:	211 CLERK'S RECORDS PERPETUATION	

	SUPPLIES	$1,946.09
	OTHER SERVICES AND CHARGES	$6,995.89
TOTAL		**$8,941.98**

Fund: 279 ELECTRONIC MAP GENERATION

	OTHER DISBURSEMENTS	$1,573.18
TOTAL		**$1,573.18**

Fund: 250 EMERGENCY TELEPHONE SYSTEM

	OTHER SERVICES AND CHARGES	$1,083,100.92
TOTAL		**$1,083,100.92**

Fund: 268 DRUG FREE COMMUNITY

	OTHER DISBURSEMENTS	$94,478.55
TOTAL		**$94,478.55**

Fund: 238 DRAINAGE MAINTENANCE

	PERSONAL SERVICES	$269,995.98
	OTHER SERVICES AND CHARGES	$1,750,000.00
	OTHER DISBURSEMENTS	$792,998.47
TOTAL		**$2,812,994.45**

Fund: 234 EMERGENCY PLANNING/RIGHT TO KNOW

	OTHER DISBURSEMENTS	$14,319.39
TOTAL		**$14,319.39**

Fund: 213 CONVENTION AND TOURISM

	OTHER DISBURSEMENTS	$1,897,899.50
TOTAL		**$1,897,899.50**

Fund: 218 PROSECUTOR TITLE IV-D #1

	PERSONAL SERVICES	$2,812.85
	OTHER DISBURSEMENTS	$1,336.10
TOTAL		**$4,148.95**

Fund: 262 JUVENILE PROBATION SERVICE

	PERSONAL SERVICES	$802.50
	OTHER SERVICES AND CHARGES	$15,205.15
	CAPITAL OUTLAY	$4,065.81
TOTAL		**$20,073.46**

Fund: 259 ADULT PROBATION SERVICES

	PERSONAL SERVICES	$27,958.51
	SUPPLIES	$22,637.21
	OTHER SERVICES AND CHARGES	$2,047.20
TOTAL		**$52,642.92**

Fund: 258 PROBATION USERS FEES

	PERSONAL SERVICES	$330,529.59

	SUPPLIES	$5,716.38
	OTHER SERVICES AND CHARGES	$28,763.16
	CAPITAL OUTLAY	$11,707.02
TOTAL		**$376,716.15**

Fund: 210 RECORDER'S RECORDS PERPETUATION

	PERSONAL SERVICES	$3,649.80
	OTHER DISBURSEMENTS	$113,259.22
TOTAL		**$116,909.02**

Fund: 260 USER FEE

	OTHER DISBURSEMENTS	$110,225.32
TOTAL		**$110,225.32**

Fund: 204 FAMILY AND CHILDREN

	OTHER DISBURSEMENTS	$576,560.94
TOTAL		**$576,560.94**

Fund: 261 COMM CORRECTIONS - HOME DETENTION

	PERSONAL SERVICES	$205,318.05
	SUPPLIES	$5,747.16
	OTHER SERVICES AND CHARGES	$9,095.46
	CAPITAL OUTLAY	$25,376.03
	OTHER DISBURSEMENTS	$762.00
TOTAL		**$246,298.70**

Fund: 264 PRETRIAL DIVERSION

	PERSONAL SERVICES	$89,850.22
	SUPPLIES	$6,063.62
	OTHER SERVICES AND CHARGES	$14,902.85
	CAPITAL OUTLAY	$9,000.24
	OTHER DISBURSEMENTS	$720.00
TOTAL		**$120,536.93**

Fund: 236 GUARDIAN AD LITEM/COURT

	OTHER DISBURSEMENTS	$650.00
TOTAL		**$650.00**

Fund: 235 SUPPLEMENTAL PUBLIC DEFENDER SVC

	OTHER SERVICES AND CHARGES	$33,002.61
TOTAL		**$33,002.61**

Fund: 219 CLERK TITLE IV-D #1

	OTHER DISBURSEMENTS	$7,765.58
TOTAL		**$7,765.58**

Fund: 212 SURVEYOR'S CORNER PERPETUATION

	PERSONAL SERVICES	$8,092.26
	OTHER DISBURSEMENTS	$13,248.59

TOTAL		**$21,340.85**
Fund: 240 AUDITOR'S PLAT BOOK PERPETUATION		
	PERSONAL SERVICES	$47,689.55
	OTHER SERVICES AND CHARGES	$12,000.00
TOTAL		**$59,689.55**
Fund: 251 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS	$26.16
TOTAL		**$26.16**
Fund: 271 JURY PAY		
	OTHER DISBURSEMENTS	$370.80
TOTAL		**$370.80**
Fund: 216 PARK DONATION		
	OTHER DISBURSEMENTS	$1,092.00
TOTAL		**$1,092.00**
Fund: 398 DONATIONS #2		
	OTHER DISBURSEMENTS	$1,020.92
TOTAL		**$1,020.92**
Fund: 517 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	$269.84
TOTAL		**$269.84**
Fund: 553 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	$13,017.73
	OTHER DISBURSEMENTS	$6,140.91
TOTAL		**$19,158.64**
Fund: 504 STATE GRANT # 2		
	PERSONAL SERVICES	$318,591.17
	OTHER DISBURSEMENTS	$375,952.00
TOTAL		**$694,543.17**
Fund: 507 STATE GRANT # 5		
	PERSONAL SERVICES	$44,924.96
TOTAL		**$44,924.96**
Fund: 297 RAINY DAY		
	OTHER DISBURSEMENTS	$1,728,052.00
TOTAL		**$1,728,052.00**
Fund: 249 INMATE MEDICAL		
	OTHER DISBURSEMENTS	$39,776.30
TOTAL		**$39,776.30**

Fund: 241 SALES DISCLOSURE		
	PERSONAL SERVICES	$6,569.09
	OTHER SERVICES AND CHARGES	$6,000.00
TOTAL		**$12,569.09**
Fund: 366 SPECIAL PROJECTS		
	OTHER DISBURSEMENTS	$8,750.00
TOTAL		**$8,750.00**
Fund: 255 K-9		
	OTHER DISBURSEMENTS	$14,387.89
TOTAL		**$14,387.89**
Fund: 257 LAW ENFORCEMENT		
	PERSONAL SERVICES	$36,533.93
	OTHER DISBURSEMENTS	$109,133.98
TOTAL		**$145,667.91**
Fund: 290 WORK RELEASE		
	PERSONAL SERVICES	$287,888.20
	SUPPLIES	$52,586.86
	OTHER SERVICES AND CHARGES	$8,001.45
	CAPITAL OUTLAY	$19,650.85
TOTAL		**$368,127.36**
Fund: 386 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	$4,917,968.27
TOTAL		**$4,917,968.27**
Fund: 531 FEDERAL GRANTS # 9		
	OTHER DISBURSEMENTS	$1.00
TOTAL		**$1.00**
Fund: 554 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	$22,152.04
	OTHER DISBURSEMENTS	$106.86
TOTAL		**$22,258.90**
Fund: 526 FEDERAL GRANTS # 7		
	PERSONAL SERVICES	$11,010.89
	OTHER DISBURSEMENTS	$24,000.00
TOTAL		**$35,010.89**
Fund: 208 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	$212,994.94
	OTHER SERVICES AND CHARGES	$383,985.63
TOTAL		**$596,980.57**

Fund: 252 COUNTY CORRECTIONS		
	OTHER SERVICES AND CHARGES	$147,890.31
TOTAL		**$147,890.31**
Fund: 296 CLEARING		
	OTHER DISBURSEMENTS	$630,403.67
TOTAL		**$630,403.67**
Fund: 282 COUNTY ROADS		
	OTHER SERVICES AND CHARGES	$1,599,985.59
TOTAL		**$1,599,985.59**
Fund: 544 DARE		
	OTHER DISBURSEMENTS	$1,761.28
TOTAL		**$1,761.28**
Fund: 278 PLATTING AND AERIALS		
	OTHER DISBURSEMENTS	$641.14
TOTAL		**$641.14**
Fund: 501 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	$53,517.55
	SUPPLIES	$116.79
	OTHER SERVICES AND CHARGES	$7,672.52
	OTHER DISBURSEMENTS	$425.00
TOTAL		**$61,731.86**
Fund: 520 SOIL AND WATER GRANT		
	PERSONAL SERVICES	$5,000.00
TOTAL		**$5,000.00**
Fund: 547 JUVENILE INCENTIVE BLOCK GRANT		
	OTHER DISBURSEMENTS	$4,965.28
TOTAL		**$4,965.28**
Fund: 215 HEALTH GRANT		
	OTHER DISBURSEMENTS	$22,067.90
TOTAL		**$22,067.90**
Fund: 532 FEDERAL GRANTS #10		
	PERSONAL SERVICES	$18,593.90
TOTAL		**$18,593.90**
Fund: 533 FEDERAL GRANTS #11		
	OTHER DISBURSEMENTS	$1,895.85
TOTAL		**$1,895.85**

Fund: 207 FEDERAL GRANTS #12		
	OTHER DISBURSEMENTS	$1,565,554.00
TOTAL		**$1,565,554.00**
Fund: 535 FEDERAL GRANTS #14		
	PERSONAL SERVICES	$37,331.00
	OTHER DISBURSEMENTS	$54,052.90
TOTAL		**$91,383.90**
Fund: 503 FEDERAL GRANTS #15		
	PERSONAL SERVICES	$36,255.31
	OTHER DISBURSEMENTS	$15,879.32
TOTAL		**$52,134.63**
Fund: 537 FEDERAL GRANTS #16		
	OTHER DISBURSEMENTS	$0.11
TOTAL		**$0.11**
Fund: 712 FEDERAL GRANTS #19		
	OTHER DISBURSEMENTS	$1,388.90
TOTAL		**$1,388.90**
Fund: 455 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	$63,492.46
	OTHER DISBURSEMENTS	$347,592.42
TOTAL		**$411,084.88**
Fund: 539 FEDERAL GRANTS #21		
	OTHER DISBURSEMENTS	$578.00
TOTAL		**$578.00**
Fund: 704 FEDERAL GRANTS #22		
	OTHER DISBURSEMENTS	$564.69
TOTAL		**$564.69**
Fund: 713 FEDERAL GRANTS #23		
	OTHER DISBURSEMENTS	$82.79
TOTAL		**$82.79**
Fund: 541 FEDERAL GRANTS #24		
	OTHER DISBURSEMENTS	$0.99
TOTAL		**$0.99**
Fund: 706 FEDERAL GRANTS #25		
	OTHER DISBURSEMENTS	$0.20
TOTAL		**$0.20**

Fund: 545 FEDERAL GRANTS #26		
	OTHER SERVICES AND CHARGES	$4,586.43
	OTHER DISBURSEMENTS	$170.50
TOTAL		**$4,756.93**
Fund: 550 FEDERAL GRANTS #28		
	OTHER DISBURSEMENTS	$31.55
TOTAL		**$31.55**
Fund: 500 FEDERAL GRANTS #30		
	OTHER DISBURSEMENTS	$38,045.00
TOTAL		**$38,045.00**
Fund: 391 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS	$20,569.11
TOTAL		**$20,569.11**
Fund: 371 FOOD AND BEVERAGE TAX		
	CAPITAL OUTLAY	$5,338.07
TOTAL		**$5,338.07**
Fund: 291 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	$49,598.60
TOTAL		**$49,598.60**
Fund: 571 FEDERAL GRANTS #32		
	OTHER DISBURSEMENTS	$596,946.60
TOTAL		**$596,946.60**
Fund: 584 FEDERAL GRANTS #34		
	OTHER DISBURSEMENTS	$0.01
TOTAL		**$0.01**
Fund: 487 REDEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS	$17,631.58
TOTAL		**$17,631.58**
Fund: 570 FEDERAL GRANTS #38		
	PERSONAL SERVICES	$12,095.00
	SUPPLIES	$10,676.09
	OTHER SERVICES AND CHARGES	$46,029.71
TOTAL		**$68,800.80**
Fund: WORK RELEASE CHECKING		
	OTHER SERVICES AND CHARGES	$156,964.72
TOTAL		**$156,964.72**

Fund:	SHERIFF COMMISSARY	
	OTHER SERVICES AND CHARGES	$136,477.94
TOTAL		**$136,477.94**
Fund:	233 SPECIAL REVENUE - OTHER	
	OTHER DISBURSEMENTS	$138,570.03
TOTAL		**$138,570.03**
Fund:	606 LOAN AND INTEREST PAYMENT	
	OTHER SERVICES AND CHARGES	$418,056.26
	OTHER DISBURSEMENTS	$405,697.39
TOTAL		**$823,753.65**
Fund:	601 LEASE RENTAL PAYMENT	
	OTHER SERVICES AND CHARGES	$786,500.00
	OTHER DISBURSEMENTS	$796,743.22
TOTAL		**$1,583,243.22**
Fund:	602 JAIL BOND	
	OTHER SERVICES AND CHARGES	$745.00
	OTHER DISBURSEMENTS	$249,287.50
TOTAL		**$250,032.50**
Fund:	294 DEBT SERVICE - OTHER	
	OTHER SERVICES AND CHARGES	$1,539,500.00
	OTHER DISBURSEMENTS	$1,532,000.00
TOTAL		**$3,071,500.00**
Fund:	202 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	$925,056.65
TOTAL		**$925,056.65**
Fund:	365 PARK NONREVERTING CAPITAL	
	CAPITAL OUTLAY	$801,030.00
TOTAL		**$801,030.00**
Fund:	203 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	$175,574.62
	SUPPLIES	$59,492.88
	OTHER SERVICES AND CHARGES	$15,978,385.04
TOTAL		**$16,213,452.54**
Fund:	228 DONATION (CAPITAL PROJECT)	
	OTHER DISBURSEMENTS	$8,944.08
TOTAL		**$8,944.08**
Fund:	283 CONSTRUCTION	
	OTHER DISBURSEMENTS	$8,951,737.01

TOTAL		**$8,951,737.01**
Fund:	205 GENERAL DRAIN IMPROVEMENT	
	PERSONAL SERVICES	$133,002.13
	OTHER SERVICES AND CHARGES	$4,750,000.00
	OTHER DISBURSEMENTS	$169,704.06
TOTAL		**$5,052,706.19**
Fund:	295 NONREVERTING CAPITAL PROJECT	
	OTHER SERVICES AND CHARGES	$216,175.87
TOTAL		**$216,175.87**
Fund:	285 CEDIT CAPITAL PROJECTS	
	SUPPLIES	$4,230.30
	OTHER SERVICES AND CHARGES	$2,093,423.29
TOTAL		**$2,097,653.59**
Fund:	394 CAPITAL IMPROVEMENTS	
	OTHER SERVICES AND CHARGES	$203,878.03
TOTAL		**$203,878.03**
Fund:	WORK RELEASE CONSTRUCTION	
	CAPITAL OUTLAY	$42,276.75
TOTAL		**$42,276.75**
Fund:	COURTHOUSE REMODELING CONSTRUCTION	
	CAPITAL OUTLAY	$688,904.77
TOTAL		**$688,904.77**
Fund:	326 SELF-INSURANCE	
	PERSONAL SERVICES	$523.47
	OTHER DISBURSEMENTS	$8,357,683.09
TOTAL		**$8,358,206.56**
Fund:	SHERIFF'S PENSION	
	BENEFITS	$300,953.09
	ADMINISTRATIVE AND GENERAL	$116,954.94
TOTAL		**$417,908.03**
Fund:	206 ADOPTION MEDICAL HISTORY	
	OTHER DISBURSEMENTS	$38,323.13
TOTAL		**$38,323.13**
Fund:	272 CITY AND TOWN COURT COSTS	
	OTHER DISBURSEMENTS	$26,290.78
TOTAL		**$26,290.78**
Fund:	388 CORONERS TRAINING _CON'T EDUCATION	

	OTHER DISBURSEMENTS	$10,876.25
TOTAL		**$10,876.25**
Fund: 231 SURPLUS TAX SALE		
	OTHER DISBURSEMENTS	$115,184.63
TOTAL		**$115,184.63**
Fund: 229 SURPLUS TAX		
	OTHER DISBURSEMENTS	$986,346.90
TOTAL		**$986,346.90**
Fund: 469 STATE SETTLEMENT		
	OTHER DISBURSEMENTS	$12,854.61
TOTAL		**$12,854.61**
Fund: 380 STATE FAIR BOARD		
	OTHER DISBURSEMENTS	$26,339.60
TOTAL		**$26,339.60**
Fund: 243 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	$23,088.08
TOTAL		**$23,088.08**
Fund: 385 STATE SALES DISCLOSURE FEE		
	OTHER DISBURSEMENTS	$16,130.00
TOTAL		**$16,130.00**
Fund: 381 STATE FORESTRY TAX		
	OTHER DISBURSEMENTS	$52,679.13
TOTAL		**$52,679.13**
Fund: 466 SEWAGE COLLECTIONS		
	OTHER DISBURSEMENTS	$49,252.79
TOTAL		**$49,252.79**
Fund: 378 OVERWEIGHT VEHICLE FINES		
	OTHER DISBURSEMENTS	$30,734.05
TOTAL		**$30,734.05**
Fund: 242 COUNTY FEES		
	PERSONAL SERVICES	$15,391.53
	SUPPLIES	$130.51
	OTHER SERVICES AND CHARGES	$1,016.13
	OTHER DISBURSEMENTS	$3,483.22
TOTAL		**$20,021.39**
Fund: 379 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS	$408,465.60

TOTAL		**$408,465.60**
Fund: 377 INHERITANCE TAX		
	OTHER DISBURSEMENTS	$1,913,542.57
TOTAL		**$1,913,542.57**
Fund: 458 HOMESTEAD CREDIT (LOCAL OPTION)		
	OTHER DISBURSEMENTS	$4,931,665.97
TOTAL		**$4,931,665.97**
Fund: 464 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	$1,101,414.14
TOTAL		**$1,101,414.14**
Fund: TREASURER		
	AGENCY FUND DEDUCTIONS	$16,773,126.55
TOTAL		**$16,773,126.55**
Fund: 301 PAYROLL		
	PERSONAL SERVICES	$12,628,760.12
	OTHER DISBURSEMENTS	$1,368.36
TOTAL		**$12,630,128.48**
Fund: 302 PAYROLL WITHHOLDINGS-OTHER		
	PERSONAL SERVICES	$5,033,787.58
	OTHER DISBURSEMENTS	$322.51
TOTAL		**$5,034,110.09**
Fund: 373 SPECIAL DEATH BENEFIT		
	OTHER DISBURSEMENTS	$7,365.71
TOTAL		**$7,365.71**
Fund: 273 EDUCATION PLATE FEES AGENCY		
	OTHER DISBURSEMENTS	$4,762.50
TOTAL		**$4,762.50**
Fund: 389 DONATION AGENCY		
	OTHER DISBURSEMENTS	$3,642.19
TOTAL		**$3,642.19**
Fund: 270 VICTIM IMPACT PROGRAM		
	OTHER DISBURSEMENTS	$16,635.08
TOTAL		**$16,635.08**
Fund: 288 WHEEL TAX		
	OTHER SERVICES AND CHARGES	$472,109.06
	OTHER DISBURSEMENTS	$575,689.70
TOTAL		**$1,047,798.76**

Fund:	397 CONVENTION AND TOURISM AGENCY	
	OTHER DISBURSEMENTS	$355,312.80
TOTAL		**$355,312.80**
Fund:	395 MORTGAGE FEES-STATE SHARE	
	OTHER DISBURSEMENTS	$21,277.50
TOTAL		**$21,277.50**
Fund:	372 CHILD RESTRAINT VIOLATIONS FINES	
	OTHER DISBURSEMENTS	$876.00
TOTAL		**$876.00**
Fund:	374 INTERSTATE COMPACT	
	OTHER DISBURSEMENTS	$1,125.00
TOTAL		**$1,125.00**
Fund:	489 RIVERBOAT TAX DISTRIBUTION	
	OTHER DISBURSEMENTS	$651,417.61
TOTAL		**$651,417.61**
Fund:	383 CHILDREN W/SPEC HEALTH NEEDS AGENCY	
	OTHER DISBURSEMENTS	$26,339.60
TOTAL		**$26,339.60**
Fund:	384 HEALTH CARE FOR INDIGENT AGENCY	
	OTHER DISBURSEMENTS	$59,263.98
TOTAL		**$59,263.98**
Fund:	382 MEDICAL ASST TO WARDS AGENCY	
	OTHER DISBURSEMENTS	$19,754.66
TOTAL		**$19,754.66**
Fund:	454 HEA 1001 STATE HOMESTEAD CREDIT	
	OTHER DISBURSEMENTS	$4,537,906.87
TOTAL		**$4,537,906.87**
Fund:	401 TAX DISTRIBUTION	
	OTHER DISBURSEMENTS	$273,093,629.38
TOTAL		**$273,093,629.38**
Fund:	ANIMAL CONTROL/SHELTER CHECKING	
	AGENCY FUND DEDUCTIONS	$40,511.66
TOTAL		**$40,511.66**
Fund:	AUDITOR/FLEXIBLE SPENDING CHECKING	
	AGENCY FUND DEDUCTIONS	$134,810.42
TOTAL		**$134,810.42**

Fund:	PROSECUTOR DAILY COLLECTION/BD CKS	
	AGENCY FUND DEDUCTIONS	$97,540.92
TOTAL		**$97,540.92**
Fund:	RECORDER DAILY COLLECTION CHECKING	
	AGENCY FUND DEDUCTIONS	$849,490.13
TOTAL		**$849,490.13**
Fund:	HEALTH DEPT DAILY COLLECTIONS CHECK	
	AGENCY FUND DEDUCTIONS	$231,921.40
TOTAL		**$231,921.40**
Fund:	HEALTHY FAMILIES CHECKING	
	AGENCY FUND DEDUCTIONS	$334,105.41
TOTAL		**$334,105.41**
Fund:	SUPERIOR PROBATION	
	AGENCY FUND DEDUCTIONS	$212,091.23
TOTAL		**$212,091.23**
Fund:	COUNTY HOME/RESIDENT TRUST CHECKING	
	AGENCY FUND DEDUCTIONS	$11,374.00
TOTAL		**$11,374.00**
Fund:	SHERIFF INMATE TRUST	
	AGENCY FUND DEDUCTIONS	$404,523.90
TOTAL		**$404,523.90**
Fund:	SHERIFF DAILY COLLECTION CHECKING	
	AGENCY FUND DEDUCTIONS	$4,888,029.18
TOTAL		**$4,888,029.18**
Fund:	PLANNING _BUILDING DAILY COLLECT	
	AGENCY FUND DEDUCTIONS	$431,294.34
TOTAL		**$431,294.34**

TOTAL DISBURSEMENTS: **$414,591,872.08**

Fund: 100 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	$629,016.60
SUPPLIES	$10,270.46
OTHER SERVICES AND CHARGES	$20,302.83
OTHER DISBURSEMENTS	$150.00
TOTAL	**$659,739.89**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	$434,771.73
SUPPLIES	$3,005.52
OTHER SERVICES AND CHARGES	$7,596.77
CAPITAL OUTLAY	$4,772.26
OTHER DISBURSEMENTS	$1,756,845.79
TOTAL	**$2,206,992.07**

Dept: COUNTY TREASURER

PERSONAL SERVICES	$246,580.16
SUPPLIES	$2,661.35
OTHER SERVICES AND CHARGES	$37,815.54
OTHER DISBURSEMENTS	$609.48
TOTAL	**$287,666.53**

Dept: COUNTY RECORDER

PERSONAL SERVICES	$211,928.70
TOTAL	**$211,928.70**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	$3,459,799.39
SUPPLIES	$446,286.56
OTHER SERVICES AND CHARGES	$67,479.24
TOTAL	**$3,973,565.19**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	$492,264.66
SUPPLIES	$5,943.93
OTHER SERVICES AND CHARGES	$43,811.83
TOTAL	**$542,020.42**

Dept: COUNTY CORONER

PERSONAL SERVICES	$60,990.86
SUPPLIES	$9,628.98
OTHER SERVICES AND CHARGES	$114,313.14
TOTAL	**$184,932.98**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	$458,975.73
SUPPLIES	$4,881.78
OTHER SERVICES AND CHARGES	$34,037.68
TOTAL	**$497,895.19**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	$966,512.32
SUPPLIES	$16,405.05

	OTHER SERVICES AND CHARGES	$42,283.79
TOTAL		**$1,025,201.16**
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	$129,331.23
	SUPPLIES	$15,798.98
	OTHER SERVICES AND CHARGES	$129,596.52
TOTAL		**$274,726.73**
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	$15,716.00
	OTHER SERVICES AND CHARGES	$347.12
TOTAL		**$16,063.12**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	OTHER SERVICES AND CHARGES	$-18.70
TOTAL		**$-18.70**
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	OTHER SERVICES AND CHARGES	$238.48
TOTAL		**$238.48**
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	$8,705,771.89
	OTHER SERVICES AND CHARGES	$1,293,979.50
TOTAL		**$9,999,751.39**
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	$6,100.00
	SUPPLIES	$949.60
	OTHER SERVICES AND CHARGES	$6,384.74
TOTAL		**$13,434.34**
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	$128,809.86
	SUPPLIES	$35,859.95
	OTHER SERVICES AND CHARGES	$2,995,285.45
	CAPITAL OUTLAY	$870,785.49
TOTAL		**$4,030,740.75**
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	$587,799.39
	SUPPLIES	$15,644.01
	OTHER SERVICES AND CHARGES	$95,202.15
	OTHER DISBURSEMENTS	$75.00
TOTAL		**$698,720.55**
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	$112,026.60
	SUPPLIES	$334.63
	OTHER SERVICES AND CHARGES	$576.21
TOTAL		**$112,937.44**
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	$222,405.71

	SUPPLIES	$59,168.90
	OTHER SERVICES AND CHARGES	$822,158.31
	CAPITAL OUTLAY	$200,292.85
TOTAL		**$1,304,025.77**
Dept:	COURTHOUSE	
	PERSONAL SERVICES	$163,449.04
	SUPPLIES	$33,584.94
	OTHER SERVICES AND CHARGES	$296,539.44
TOTAL		**$493,573.42**
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	$141,948.55
	SUPPLIES	$5,954.24
	OTHER SERVICES AND CHARGES	$96,002.69
TOTAL		**$243,905.48**
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	$215,982.40
	SUPPLIES	$8,161.92
	OTHER SERVICES AND CHARGES	$94,941.98
TOTAL		**$319,086.30**
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	$203,737.22
	SUPPLIES	$12,819.49
	OTHER SERVICES AND CHARGES	$183,019.56
TOTAL		**$399,576.27**
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	$141,157.20
	SUPPLIES	$6,849.51
	OTHER SERVICES AND CHARGES	$104,717.96
TOTAL		**$252,724.67**
Dept:	SUPERIOR COURT #05	
	PERSONAL SERVICES	$146,634.50
	SUPPLIES	$8,851.37
	OTHER SERVICES AND CHARGES	$113,044.84
TOTAL		**$268,530.71**
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	$52,640.00
	SUPPLIES	$6,156.03
	OTHER SERVICES AND CHARGES	$5,997.65
TOTAL		**$64,793.68**
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	$147,665.92
	SUPPLIES	$14,549.33
	OTHER SERVICES AND CHARGES	$168,601.63
TOTAL		**$330,816.88**
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	$493,560.05

	SUPPLIES	$6,148.75
	OTHER SERVICES AND CHARGES	$18,621.59
	CAPITAL OUTLAY	$1,534.39
TOTAL		**$519,864.78**
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	$271,527.98
	OTHER SERVICES AND CHARGES	$6.02
TOTAL		**$271,534.00**
Dept:	RECORDS	
	PERSONAL SERVICES	$87,880.02
TOTAL		**$87,880.02**
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	$33,044.00
	SUPPLIES	$4,304.32
	OTHER SERVICES AND CHARGES	$4,640.68
TOTAL		**$41,989.00**
Dept:	ENGINEER	
	PERSONAL SERVICES	$238,675.10
	SUPPLIES	$20,058.24
	OTHER SERVICES AND CHARGES	$6,400.49
TOTAL		**$265,133.83**
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	$29,253.00
	SUPPLIES	$1,271.80
	OTHER SERVICES AND CHARGES	$5,671.31
TOTAL		**$36,196.11**
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	$84,862.60
	SUPPLIES	$1,733.79
	OTHER SERVICES AND CHARGES	$17,798.89
TOTAL		**$104,395.28**
Dept:	WORK RELEASE DEPT	
	PERSONAL SERVICES	$460,551.36
TOTAL		**$460,551.36**
Dept:	JAIL	
	PERSONAL SERVICES	$1,692,919.71
	SUPPLIES	$469,266.94
	OTHER SERVICES AND CHARGES	$735,340.98
TOTAL		**$2,897,527.63**
Dept:	COUNTY HOME	
	PERSONAL SERVICES	$250,693.16
	SUPPLIES	$46,233.57
	OTHER SERVICES AND CHARGES	$53,549.46
TOTAL		**$350,476.19**
Dept:	ANIMAL CONTROL	

	PERSONAL SERVICES	$328,509.26
	SUPPLIES	$27,805.07
	OTHER SERVICES AND CHARGES	$15,065.39
TOTAL		**$371,379.72**
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	$162,941.00
	SUPPLIES	$1,493.13
	OTHER SERVICES AND CHARGES	$2,407.62
TOTAL		**$166,841.75**
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	$62,376.60
	SUPPLIES	$1,335.16
	OTHER SERVICES AND CHARGES	$15,476.86
TOTAL		**$79,188.62**
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	$216,779.09
	SUPPLIES	$26,492.77
	OTHER SERVICES AND CHARGES	$107,420.62
	CAPITAL OUTLAY	$514,752.20
TOTAL		**$865,444.68**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$22,495,588.59
SUPPLIES	$1,329,910.07
OTHER SERVICES AND CHARGES	$7,756,656.26
CAPITAL OUTLAY	$1,592,137.19
OTHER DISBURSEMENTS	$1,757,680.27
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$34,931,972.38**

Fund: CLERK

Dept:

AGENCY FUND DEDUCTIONS	$13,702,190.54
TOTAL	**$13,702,190.54**

BY OBJECT FOR CLERK

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

TOTAL CLERK	**$13,702,190.54**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS COUNTY

COUNTY: HENDRICKS COUNTY

ID: 32-1-0

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		CHECKING	CHARTER ONE				$50,360.70
		CHECKING	FIRST MERCHANTS				$20,249,214.43
		CHECKING	FIRST NATIONAL BANK				$1,896,658.34
		INTEREST CHECKING	HENDRICKS COUNTY BANK _T				$2,082,599.09
		BUSINESS SAVINGS	HUNTINGTON NATIONAL BANK				$2,234,219.87
		CHECKING/MM	IRWIN UNION/FIRST FINANCI				$9,651,968.19
		SAFEKEEPING/SAVINGS	JPJ MORGAN CHASE				$1,201,714.38
		MM SAVINGS	M _I				$1,221,844.77
		MM SAVINGS	MONROE BANK				$2,407,267.35
		MM SWEEP	NATIONAL CITY BANK				$111,056.64
		MM SAVINGS	NORTH SALEM STATE BANK				$1,714,295.84
		MONEY MARKET SAVINGS	STATE BANK OF LIZTON				$20,791,018.50
		GOVERNMENT SECURITIES	INVEST INDIANA				$233,518.33
		GOVERNMENT SECURITIES	MBIA				$9,403,634.26
		GOVERNMENT SECURITIES	MORGAN KEEGAN				$1,000,000.00

Total CASH: **$74,249,370.69**

Total Cash and Investments: **$74,249,370.69**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS COUNTY

COUNTY: HENDRICKS COUNTY

ID: 32-1-0

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: HENDRICKS COUNTY

COUNTY: HENDRICKS COUNTY

ID: 32-1-0

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PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS COUNTY

COUNTY: HENDRICKS COUNTY

ID: 32-1-0

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PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS COUNTY

COUNTY: HENDRICKS COUNTY

ID: 32-1-0

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

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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: HENDRICKS COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 32-1-0
COUNTY: HENDRICKS COUNTY

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

COUNTY: HENDRICKS COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	SYCAMORE SERVICES	1001 SYCAMORE LANE DANVILLE, IN 46122		PAT COCHRUM	317-745-4715	COMMISSIONER'S BUDGET	$70,000.00
	LINK HENDRICKS COUNTY	1001 SYCAMORE LANE DANVILLE, IN 46122	HENDRICKS COUNTY	PAT COCHRUM	317-745-4715	COMMISSIONER'S BUDGET	$10,000.00
	HENDRICKS COUNTY SENIOR SERVICES	1201 SYCAMORE LANE DANVILLE, IN 46122	HENDRICKS COUNTY	BETH ANN LEACH	317-745-4303	COMMISSIONER'S BUDGET	$22,500.00
	CUMMINS MENTAL HEALTH	6655 EAST US 36 AVON, IN 46123	HENDRICKS COUNTY	ANN BORDERS	317-272-3330	COUNCIL BUDGET	$585,140.00
	HENDRICKS COUNTY 4-H	4 CATTAIL LANE BROWNSBURG, IN 46112	HENDRICKS COUNTY		317-852-7671	COMMISSIONER'S BUDGET	$404,749.50
	HC CONVENTION AND TOURISM BUREAU	8 WEST MAIN STREET DANVILLE, IN 46122	HENDRICKS COUNTY	EMORY LENCKE	317-718-8750	INNKEEPER'S TAX	$355,312.80
	HC ECONOMIC DEVELOPMENT PARTNERSHIP	5201 EAST US 36 AVON, IN 46123	HENDRICKS COUNTY	CINDA KELLEY	317-745-2400	EDIT FUND	$181,955.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENDRICKS COUNTY ID: 32-1-0

COUNTY: HENDRICKS COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
	SHELTERING WINGS	1251 SYCAMORE LANE DANVILLE, IN 46122	HENDRICKS COUNTY	MARIA LARISON	317-745-1256	PROSECUTOR'S BUDGET	$10,300.00