

FEDERAL IDENTIFICATION NUMBER:  
35-6000164

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

UNIT NAME:

JOHNSON COUNTY

COUNTY:

JOHNSON COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 41-1-0

(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: Janice Richhart

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

ADDRESS: 86 West Court Street

CITY: Franklin

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

EMAIL ADDRESS: JRICHHART@CO.JOHNSON.IN.US

(317) 346-4312

ZIP: 46131-0000

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

**CASH UNITS ONLY**

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$6,232,064.19	\$26,944,131.29	\$26,727,941.37	\$6,448,254.11	\$0.00	\$6,448,254.11
<b>Total by Fund Type:</b>	<b>\$6,232,064.19</b>	<b>\$26,944,131.29</b>	<b>\$26,727,941.37</b>	<b>\$6,448,254.11</b>	<b>\$0.00</b>	<b>\$6,448,254.11</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
266 ACCIDENT REPORT	\$5,179.46	\$3,444.60	\$4,147.28	\$4,476.78	\$0.00	\$4,476.78
385 ADULT OFFENDER	\$5,663.62	\$6,724.78	\$2,189.75	\$10,198.65	\$0.00	\$10,198.65
297 ADULT PROBATION #2	\$116,918.48	\$378,515.90	\$437,026.08	\$58,408.30	\$0.00	\$58,408.30
332 ALCOHOL AND DRUG SERVICES	\$137,272.61	\$149,301.50	\$121,936.87	\$164,637.24	\$0.00	\$164,637.24
219 ANIMAL SHELTER	\$80,032.57	\$534,980.97	\$492,863.38	\$122,150.16	\$0.00	\$122,150.16
904 AUDITOR'S PLAT BOOK PERPETUATION	\$8,181.01	\$28,854.00	\$10.00	\$37,025.01	\$0.00	\$37,025.01
333 CANNIBUS/MARIJUANA ERADICATION	\$25,690.90	\$0.00	\$0.00	\$25,690.90	\$0.00	\$25,690.90
345 CHILD ADVOCACY	\$6,120.00	\$610.00	\$0.00	\$6,730.00	\$0.00	\$6,730.00
397 CHILD RESTRAINT SPECIAL REVENUE	\$350.00	\$2,001.00	\$2,351.00	\$0.00	\$0.00	\$0.00
428 CHILDREN WITH SPECIAL HEALTH NEEDS	\$23.82	\$0.00	\$23.82	\$0.00	\$0.00	\$0.00
498 CHILDREN'S PSYCH RES TREATMENT SERV	\$68,102.51	\$0.00	\$68,102.51	\$0.00	\$0.00	\$0.00
313 CLERK'S RECORDS PERPETUATION	\$52,539.87	\$57,113.27	\$70,040.99	\$39,612.15	\$0.00	\$39,612.15
220 COMM CORRECTIONS - HOME DETENTION	\$44,036.01	\$19,085.50	\$34,401.23	\$28,720.28	\$0.00	\$28,720.28
COMM CORRECTIONS COMMISSARY	\$113,145.99	\$124,892.04	\$102,227.45	\$135,810.58	\$0.00	\$135,810.58
208 COMMUNITY CORRECTIONS	\$54,051.74	\$369,173.78	\$342,832.73	\$80,392.79	\$0.00	\$80,392.79
209 COMMUNITY DEVELOPMENT	\$894,168.93	\$1,034,795.94	\$1,017,528.05	\$911,436.82	\$0.00	\$911,436.82
213 COMMUNITY GRANTS	\$49,256.14	\$87,759.91	\$129,965.03	\$7,051.02	\$0.00	\$7,051.02
216 COMMUNITY SERVICES	\$90,200.20	\$51,110.14	\$78,794.17	\$62,516.17	\$0.00	\$62,516.17
327 DEFERRAL PROGRAM	\$4,959.80	\$474,159.23	\$389,339.46	\$89,779.57	\$0.00	\$89,779.57
470 DISASTER RELIEF	\$0.00	\$1,613,197.82	\$408,053.00	\$1,205,144.82	\$0.00	\$1,205,144.82
444 DOG	\$0.00	\$1,793.00	\$1,793.00	\$0.00	\$0.00	\$0.00
326 DONATIONS	\$5,968.09	\$0.00	\$0.00	\$5,968.09	\$0.00	\$5,968.09

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY

ID: 41-1-0

**CASH UNITS ONLY**

COUNTY: JOHNSON 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</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>
361 DONATIONS #4	\$4,218.08	\$11,896.18	\$10,790.51	\$5,323.75	\$0.00	\$5,323.75
424 DONATIONS #5	\$0.00	\$23,492.00	\$23,492.00	\$0.00	\$0.00	\$0.00
802 DRAINAGE MAINTENANCE	\$572,175.31	\$215,814.65	\$288,963.64	\$499,026.32	\$0.00	\$499,026.32
304 DRUG ABUSE INTERDICTION	\$201.36	\$0.00	\$0.00	\$201.36	\$0.00	\$201.36
292 DRUG ENFORCEMENT/EDUCATION	\$2,842.50	\$0.00	\$0.00	\$2,842.50	\$0.00	\$2,842.50
331 DRUG FREE COMMUNITY	\$16,577.71	\$93,141.50	\$105,735.06	\$3,984.15	\$0.00	\$3,984.15
413 DRUG TASK FORCE	\$-531.19	\$531.19	\$0.00	\$0.00	\$0.00	\$0.00
287 DRUG TASK FORCE #2	\$31,656.11	\$180,480.60	\$92,891.50	\$119,245.21	\$0.00	\$119,245.21
275 ECONOMIC DEVELOPMENT COMMISSION	\$5,097.43	\$0.00	\$0.00	\$5,097.43	\$0.00	\$5,097.43
508 ECONOMIC DEVELOPMENT OPERATING	\$13,000.00	\$6,920.00	\$16,590.00	\$3,330.00	\$0.00	\$3,330.00
905 ELECTRONIC MAP GENERATION	\$1,122.82	\$2,891.25	\$797.71	\$3,216.36	\$0.00	\$3,216.36
212 EMERGENCY PLANNING/RIGHT TO KNOW	\$18,913.40	\$22,239.99	\$29,021.63	\$12,131.76	\$0.00	\$12,131.76
901 EMERGENCY TELEPHONE SYSTEM	\$338,324.18	\$1,314,903.02	\$1,371,084.63	\$282,142.57	\$0.00	\$282,142.57
906 ENHANCED ACCESS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
256 ESCROW	\$7,344.75	\$1,567.00	\$5,492.00	\$3,419.75	\$0.00	\$3,419.75
211 EXTRADITION	\$12,423.02	\$15,000.00	\$15,518.99	\$11,904.03	\$0.00	\$11,904.03
218 FAMILY AND CHILDREN	\$210,678.41	\$251,132.73	\$461,811.14	\$0.00	\$0.00	\$0.00
433 FEDERAL GRANTS # 1	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
348 FEDERAL GRANTS # 2	\$0.00	\$1,189,744.40	\$1,189,744.40	\$0.00	\$0.00	\$0.00
298 FEDERAL GRANTS # 3	\$-10,548.26	\$38,574.00	\$57,147.68	\$-29,121.94	\$0.00	\$-29,121.94
442 FEDERAL GRANTS # 4	\$0.00	\$17,259.00	\$17,259.00	\$0.00	\$0.00	\$0.00
335 FEDERAL GRANTS # 5	\$-6,615.39	\$25,232.00	\$40,001.20	\$-21,384.59	\$0.00	\$-21,384.59
336 FEDERAL GRANTS # 6	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
404 FEDERAL GRANTS # 7	\$0.00	\$0.00	\$14,400.00	\$-14,400.00	\$0.00	\$-14,400.00
355 FEDERAL GRANTS # 8	\$4,706.98	\$0.00	\$0.00	\$4,706.98	\$0.00	\$4,706.98
368 FEDERAL GRANTS #11	\$1,667.07	\$0.00	\$602.77	\$1,064.30	\$0.00	\$1,064.30

**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>
371 FEDERAL GRANTS #13	\$-8,553.07	\$183,559.89	\$199,822.74	\$-24,815.92	\$0.00	\$-24,815.92
375 FEDERAL GRANTS #14	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
383 FEDERAL GRANTS #16	\$19.30	\$978.75	\$978.75	\$19.30	\$0.00	\$19.30
384 FEDERAL GRANTS #17	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
386 FEDERAL GRANTS #18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 FEDERAL GRANTS #20	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$2,340.00
411 FEDERAL GRANTS #21	\$-1,174.60	\$55,151.89	\$51,618.89	\$2,358.40	\$0.00	\$2,358.40
415 FEDERAL GRANTS #24	\$9,163.02	\$0.00	\$3,163.96	\$5,999.06	\$0.00	\$5,999.06
417 FEDERAL GRANTS #25	\$-4,637.92	\$14,627.15	\$13,519.15	\$-3,529.92	\$0.00	\$-3,529.92
418 FEDERAL GRANTS #26	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
426 FEDERAL GRANTS #28	\$22,950.00	\$113,929.50	\$97,373.28	\$39,506.22	\$0.00	\$39,506.22
427 FEDERAL GRANTS #29	\$8,000.00	\$24,351.33	\$32,347.33	\$4.00	\$0.00	\$4.00
465 FEDERAL GRANTS #30	\$2,934.04	\$1,236.16	\$1,236.16	\$2,934.04	\$0.00	\$2,934.04
915 FEDERAL GRANTS #31	\$3,294.69	\$0.00	\$1,646.44	\$1,648.25	\$0.00	\$1,648.25
917 FEDERAL GRANTS #32	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
919 FEDERAL GRANTS #33	\$753.43	\$0.00	\$592.96	\$160.47	\$0.00	\$160.47
364 FEDERAL GRANTS #35	\$697.53	\$0.00	\$0.00	\$697.53	\$0.00	\$697.53
365 FEDERAL GRANTS #36	\$7,915.27	\$0.00	\$7,915.27	\$0.00	\$0.00	\$0.00
362 FEDERAL GRANTS #37	\$4.25	\$0.00	\$0.00	\$4.25	\$0.00	\$4.25
466 FEDERAL GRANTS #38	\$0.00	\$17,640.66	\$19,043.88	\$-1,403.22	\$0.00	\$-1,403.22
467 FEDERAL GRANTS #39	\$0.00	\$39,540.58	\$22,452.84	\$17,087.74	\$0.00	\$17,087.74
445 FEDERAL GRANTS #40	\$0.00	\$39,455.00	\$39,455.00	\$0.00	\$0.00	\$0.00
446 FEDERAL GRANTS #41	\$0.00	\$85,699.00	\$85,699.00	\$0.00	\$0.00	\$0.00
449 FEDERAL GRANTS #42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 FEDERAL GRANTS #43	\$0.00	\$194,768.69	\$191,319.19	\$3,449.50	\$0.00	\$3,449.50
455 FEDERAL GRANTS #44	\$0.00	\$0.00	\$5,457.88	\$-5,457.88	\$0.00	\$-5,457.88
451 FEDERAL GRANTS #45	\$0.00	\$91,504.00	\$84,414.37	\$7,089.63	\$0.00	\$7,089.63
267 FIREARMS TRAINING	\$56,888.50	\$46,310.00	\$42,556.88	\$60,641.62	\$0.00	\$60,641.62

**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</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>
422 FLOOD RELIEF	\$0.00	\$119,039.25	\$119,039.25	\$0.00	\$0.00	\$0.00
509 FOOD AND BEVERAGE TAX	\$134,217.64	\$2,201,177.50	\$2,275,841.35	\$59,553.79	\$0.00	\$59,553.79
274 GUARDIAN AD LITEM/COURT	\$15,029.44	\$24,025.01	\$24,884.11	\$14,170.34	\$0.00	\$14,170.34
210 HEALTH	\$340,171.66	\$839,914.81	\$776,940.97	\$403,145.50	\$0.00	\$403,145.50
214 HEALTH MAINTENANCE	\$131,942.19	\$230,256.20	\$104,617.33	\$257,581.06	\$0.00	\$257,581.06
201 HIGHWAY	\$1,323,624.41	\$2,871,136.64	\$3,084,416.40	\$1,110,344.65	\$0.00	\$1,110,344.65
372 HOMELAND SECURITY	\$0.00	\$137,203.61	\$137,203.61	\$0.00	\$0.00	\$0.00
378 IDENTIFICATION SECURITY PROTECTION	\$75,824.19	\$61,472.00	\$0.00	\$137,296.19	\$0.00	\$137,296.19
310 INFRACTION DEFERRAL	\$19,949.00	\$294,791.72	\$292,430.37	\$22,310.35	\$0.00	\$22,310.35
903 INMATE MEDICAL	\$35,353.32	\$17,724.15	\$49,623.60	\$3,453.87	\$0.00	\$3,453.87
JUVENILE DETENTION COMMISSARY-PHONE	\$4,290.69	\$7,435.66	\$7,928.94	\$3,797.41	\$0.00	\$3,797.41
JUVENILE DETENTION COMMISSARY-VENDI	\$25.86	\$213.30	\$190.99	\$48.17	\$0.00	\$48.17
296 JUVENILE PROBATION SERVICE	\$32,731.97	\$87,480.54	\$82,652.49	\$37,560.02	\$0.00	\$37,560.02
318 LAW ENFORCEMENT	\$4,493.58	\$3,498.75	\$4,596.06	\$3,396.27	\$0.00	\$3,396.27
278 LEVY EXCESS	\$0.00	\$31,560.74	\$31,560.74	\$0.00	\$0.00	\$0.00
389 LOCAL ORDINANCE #1	\$39,686.20	\$45,509.25	\$22,065.67	\$63,129.78	\$0.00	\$63,129.78
394 LOCAL ORDINANCE #5	\$421.00	\$54.00	\$0.00	\$475.00	\$0.00	\$475.00
403 LOCAL ORDINANCE #6	\$3,900.00	\$149,284.99	\$125,797.51	\$27,387.48	\$0.00	\$27,387.48
409 LOCAL ORDINANCE #7	\$16,433.00	\$53,160.00	\$533.11	\$69,059.89	\$0.00	\$69,059.89
432 LOCAL ORDINANCE #8	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
207 LOCAL ROAD AND STREET	\$1,162,804.62	\$1,570,268.31	\$1,367,800.93	\$1,365,272.00	\$0.00	\$1,365,272.00
217 MISDEMEANANT	\$62,169.95	\$66,882.67	\$95,636.74	\$33,415.88	\$0.00	\$33,415.88
289 NONREVERTING (SPECIAL)	\$14,755.89	\$875.00	\$979.42	\$14,651.47	\$0.00	\$14,651.47
317 ORDINANCE FEES	\$6,481.00	\$112.00	\$0.00	\$6,593.00	\$0.00	\$6,593.00
272 PARK DONATION	\$5,632.21	\$2,360.00	\$2,523.32	\$5,468.89	\$0.00	\$5,468.89
273 PARK NONREVERTING OPERATING	\$17,904.51	\$150,123.90	\$146,760.06	\$21,268.35	\$0.00	\$21,268.35

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY

ID: 41-1-0

**CASH UNITS ONLY**

COUNTY: JOHNSON 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</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>
276 PLANNING AND ZONING	\$153,820.72	\$328,603.15	\$165,670.12	\$316,753.75	\$0.00	\$316,753.75
286 PRETRIAL DIVERSION	\$162,126.80	\$152,404.00	\$162,523.12	\$152,007.68	\$0.00	\$152,007.68
302 PRIVATE FOUNDATION GRANT	\$44,936.40	\$0.00	\$0.00	\$44,936.40	\$0.00	\$44,936.40
282 PROBATION USER FEE-ADMINISTRATIVE	\$7,762.75	\$52,856.60	\$57,581.77	\$3,037.58	\$0.00	\$3,037.58
281 PROBATION USERS FEES	\$20,045.83	\$21,674.00	\$41,731.63	\$-11.80	\$0.00	\$-11.80
265 PROPERTY REASSESSMENT	\$277,885.85	\$3,031,044.50	\$1,939,437.54	\$1,369,492.81	\$0.00	\$1,369,492.81
506 RAINY DAY	\$2,127,822.70	\$1,403,397.48	\$3,008,163.76	\$523,056.42	\$0.00	\$523,056.42
277 RECORDER'S RECORDS PERPETUATION	\$309,440.97	\$461,742.69	\$337,904.20	\$433,279.46	\$0.00	\$433,279.46
908 REIMBURSEMENT	\$714,304.28	\$0.00	\$30,930.64	\$683,373.64	\$0.00	\$683,373.64
500 RIVERBOAT REVENUE SHARING	\$0.00	\$792,110.74	\$792,110.74	\$0.00	\$0.00	\$0.00
902 SALES DISCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907 SALES DISCLOSURE #2	\$104,112.44	\$14,018.00	\$32,554.77	\$85,575.67	\$0.00	\$85,575.67
290 SEIZED ASSETS	\$28,385.25	\$10,465.00	\$1,808.95	\$37,041.30	\$0.00	\$37,041.30
283 SERVICE OF PROCESS	\$0.00	\$89,225.34	\$89,225.34	\$0.00	\$0.00	\$0.00
SHERIFF COMMISSARY SUPP CAR-1	\$626,958.00	\$404,479.59	\$378,646.87	\$652,790.72	\$0.00	\$652,790.72
SHERIFF RESERVE UNIT	\$4,680.24	\$500.00	\$0.00	\$5,180.24	\$0.00	\$5,180.24
307 SHERIFF'S COMMISSARY	\$1,262.86	\$0.00	\$0.00	\$1,262.86	\$0.00	\$1,262.86
325 SHERIFF'S CONTINUING EDUCATION	\$11,394.92	\$14,478.00	\$3,688.73	\$22,184.19	\$0.00	\$22,184.19
SHERIFFS NARCOTICS SUPP CAR-1	\$40,906.18	\$19,000.00	\$9,735.00	\$50,171.18	\$0.00	\$50,171.18
416 SPAY AND NEUTER	\$7,250.00	\$38,368.00	\$17,713.49	\$27,904.51	\$0.00	\$27,904.51
263 SPECIAL PROJECTS	\$1,621.80	\$0.00	\$0.00	\$1,621.80	\$0.00	\$1,621.80
268 SPECIAL REVENUE - OTHER	\$492.00	\$0.00	\$0.00	\$492.00	\$0.00	\$492.00
215 STATE GRANT # 2	\$-53,208.99	\$362,902.00	\$340,642.22	\$-30,949.21	\$0.00	\$-30,949.21
344 STATE GRANT # 3	\$0.00	\$22,500.00	\$27,500.00	\$-5,000.00	\$0.00	\$-5,000.00
353 STATE GRANT # 4	\$5,896.87	\$7,000.00	\$3,333.09	\$9,563.78	\$0.00	\$9,563.78
360 STATE GRANT # 5	\$465.93	\$1,200.00	\$744.20	\$921.73	\$0.00	\$921.73
406 STATE GRANT # 6	\$-0.89	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

<u>Funds</u>	<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>
<b>Section I</b>						
419 STATE GRANT # 7	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
469 STATE GRANT # 8	\$0.00	\$55,711.59	\$100,000.00	\$-44,288.41	\$0.00	\$-44,288.41
464 STATE GRANT # 9	\$0.00	\$2,526.43	\$2,526.43	\$0.00	\$0.00	\$0.00
456 STATE GRANT #10	\$0.00	\$5,000.00	\$4,669.28	\$330.72	\$0.00	\$330.72
440 STATE GRANT #19	\$0.00	\$18,664.00	\$18,664.00	\$0.00	\$0.00	\$0.00
299 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$48,893.96	\$33,261.00	\$22,898.83	\$59,256.13	\$0.00	\$59,256.13
269 SURVEYOR'S CORNER PERPETUATION	\$9,711.37	\$410,023.00	\$231,606.02	\$188,128.35	\$0.00	\$188,128.35
504 TAX INCREMENT FINANCING #1	\$0.00	\$544,202.54	\$544,202.54	\$0.00	\$0.00	\$0.00
257 TAX SALE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
463 TOBACCO SETTLEMENT	\$156,063.32	\$235,343.59	\$115,066.88	\$276,340.03	\$0.00	\$276,340.03
221 TRANSPORTATION	\$590,374.72	\$1,522,523.75	\$1,025,722.95	\$1,087,175.52	\$0.00	\$1,087,175.52
308 USER FEE	\$175,661.97	\$31,111.75	\$5,176.35	\$201,597.37	\$0.00	\$201,597.37
226 WELFARE	\$1,578.23	\$0.00	\$0.00	\$1,578.23	\$0.00	\$1,578.23
253 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$4,693,435.39	\$4,693,435.39	\$0.00	\$0.00	\$0.00
921 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$349,027.70	\$0.00	\$349,027.70	\$0.00	\$349,027.70
<b>Total by Fund Type:</b>	<b>\$12,116,559.47</b>	<b>\$33,370,246.21</b>	<b>\$31,313,256.45</b>	<b>\$14,173,549.23</b>	<b>\$0.00</b>	<b>\$14,173,549.23</b>
<b>FUND TYPE: DEBT SERVICE</b>						
309 BRIDGE BOND (SINKING)	\$68,303.02	\$0.00	\$68,303.02	\$0.00	\$0.00	\$0.00
340 DEBT RESERVE	\$352,075.28	\$0.00	\$237,126.46	\$114,948.82	\$0.00	\$114,948.82
320 DEBT SERVICE - OTHER	\$27,591.99	\$1,233,505.95	\$1,243,605.43	\$17,492.51	\$0.00	\$17,492.51
259 GENERAL OBLIGATION BOND	\$-25,192.58	\$111,267.64	\$86,075.06	\$0.00	\$0.00	\$0.00
255 LEASE RENTAL PAYMENT	\$469,449.87	\$1,490,370.21	\$1,495,600.41	\$464,219.67	\$0.00	\$464,219.67
447 WELFARE BOND	\$0.00	\$494,874.54	\$295,115.52	\$199,759.02	\$0.00	\$199,759.02
<b>Total by Fund Type:</b>	<b>\$892,227.58</b>	<b>\$3,330,018.34</b>	<b>\$3,425,825.90</b>	<b>\$796,420.02</b>	<b>\$0.00</b>	<b>\$796,420.02</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
321 BRIDGE BOND (PROCEEDS)	\$36.03	\$0.00	\$0.00	\$36.03	\$0.00	\$36.03

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
330 CONSTRUCTION	\$109,958.93	\$0.00	\$109,958.93	\$0.00	\$0.00	\$0.00
206 CUMULATIVE BRIDGE	\$3,078,105.22	\$2,162,763.26	\$3,407,062.93	\$1,833,805.55	\$0.00	\$1,833,805.55
254 CUMULATIVE CAPITAL IMPROVEMENT	\$3,524,418.54	\$1,832,094.05	\$2,474,539.42	\$2,881,973.17	\$0.00	\$2,881,973.17
850 GENERAL DRAIN IMPROVEMENT	\$81,892.99	\$88,894.05	\$111,909.35	\$58,877.69	\$0.00	\$58,877.69
271 PARK NONREVERTING CAPITAL	\$3,144.35	\$86,422.92	\$70,386.23	\$19,181.04	\$0.00	\$19,181.04
<b>Total by Fund Type:</b>	<b>\$6,797,556.06</b>	<b>\$4,170,174.28</b>	<b>\$6,173,856.86</b>	<b>\$4,793,873.48</b>	<b>\$0.00</b>	<b>\$4,793,873.48</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
EMPLOYEE BENEFIT PLAN	\$120,411.31	\$3,407,441.76	\$3,567,021.17	\$-39,168.10	\$0.00	\$-39,168.10
EMPLOYEE FLEXIBLE SPENDING PLAN	\$67,452.78	\$122,301.55	\$177,882.04	\$11,872.29	\$0.00	\$11,872.29
WORKERS COMPENSATION TRUST	\$3,220.13	\$325,244.24	\$272,150.51	\$56,313.86	\$0.00	\$56,313.86
<b>Total by Fund Type:</b>	<b>\$191,084.22</b>	<b>\$3,854,987.55</b>	<b>\$4,017,053.72</b>	<b>\$29,018.05</b>	<b>\$0.00</b>	<b>\$29,018.05</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
250 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 DONATION TRUST #1	\$17,428.96	\$5,732.36	\$320.00	\$22,841.32	\$0.00	\$22,841.32
264 DONATION TRUST #2	\$247,187.44	\$16,179.00	\$260,704.98	\$2,661.46	\$0.00	\$2,661.46
284 DONATION TRUST #3	\$2,068.00	\$10,862.17	\$11,130.48	\$1,799.69	\$0.00	\$1,799.69
443 DONATION TRUST #4	\$0.00	\$5,665.00	\$2,040.77	\$3,624.23	\$0.00	\$3,624.23
<b>Total by Fund Type:</b>	<b>\$266,684.40</b>	<b>\$38,438.53</b>	<b>\$274,196.23</b>	<b>\$30,926.70</b>	<b>\$0.00</b>	<b>\$30,926.70</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
223 INVESTMENT TRUST #1	\$28,387.18	\$0.00	\$28,387.18	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$28,387.18</b>	<b>\$0.00</b>	<b>\$28,387.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
ADULT PROBATION SUPP CAR-1	\$27,480.71	\$410,410.02	\$404,255.79	\$33,634.94	\$0.00	\$33,634.94
ANIMAL SHELTER SUPP CAR-1	\$8,690.00	\$75,588.66	\$74,022.36	\$10,256.30	\$0.00	\$10,256.30

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**CASH UNITS ONLY**

COUNTY: JOHNSON COUNTY

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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>
461 CAMPAIGN FINANCE ENFORCEMENT	\$1,180.00	\$4,061.34	\$1,895.94	\$3,345.40	\$0.00	\$3,345.40
293 CERTIFIED SHARES	\$0.00	\$27,031,577.47	\$27,031,577.47	\$0.00	\$0.00	\$0.00
285 CHECK DECEPTION	\$48,255.41	\$17,765.20	\$0.00	\$66,020.61	\$0.00	\$66,020.61
453 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$133.97	\$0.00	\$133.97	\$0.00	\$0.00	\$0.00
314 CITY AND TOWN COURT COSTS	\$12,544.50	\$24,672.09	\$12,544.50	\$24,672.09	\$0.00	\$24,672.09
CLERK'S TRUST	\$1,501,962.01	\$8,466,062.38	\$0.00	\$9,968,024.39	\$0.00	\$9,968,024.39
COMMUNITY CORRECTIONS SUPP CAR-1	\$0.00	\$1,191,856.47	\$1,081,629.94	\$110,226.53	\$0.00	\$110,226.53
251 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 CORONERS TRAINING_CON'T EDUCATION	\$561.75	\$10,477.75	\$10,150.00	\$889.50	\$0.00	\$889.50
315 COUNTY FEES	\$971.52	\$0.00	\$0.00	\$971.52	\$0.00	\$971.52
COUNTY PARK SUPP CAR-1	\$7,115.48	\$317,645.82	\$322,309.18	\$2,452.12	\$0.00	\$2,452.12
COUNTY RECORDERS SUPP CAR-1	\$50,090.80	\$744,854.86	\$733,303.00	\$61,642.66	\$0.00	\$61,642.66
261 CREDIT UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
499 CVET AGENCY	\$0.00	\$396,682.00	\$396,682.00	\$0.00	\$0.00	\$0.00
247 DEFERRED COMPENSATION	\$0.00	\$80,229.26	\$80,229.26	\$0.00	\$0.00	\$0.00
DRAINAGE BOARD SUPP CAR-1	\$750.00	\$9,812.50	\$10,562.50	\$0.00	\$0.00	\$0.00
460 EDUCATION PLATE FEES AGENCY	\$0.00	\$3,262.50	\$3,262.50	\$0.00	\$0.00	\$0.00
291 FINANCIAL INSTITUTION TAX	\$0.00	\$310,483.00	\$310,483.00	\$0.00	\$0.00	\$0.00
420 HEA 1001 STATE HOMESTEAD CREDIT	\$52.66	\$3,431,692.98	\$3,421,593.44	\$10,152.20	\$0.00	\$10,152.20
HEALTH DEPT SUPP CAR-1	\$42,982.17	\$184,687.04	\$192,018.56	\$35,650.65	\$0.00	\$35,650.65
339 HEALTH INSURANCE	\$193,950.61	\$0.00	\$0.00	\$193,950.61	\$0.00	\$193,950.61
423 HEALTH INSURANCE #2	\$0.00	\$35,676.65	\$35,676.65	\$0.00	\$0.00	\$0.00
407 HOMESTEAD CREDIT REBATE	\$0.00	\$143,197.04	\$141,849.25	\$1,347.79	\$0.00	\$1,347.79
303 INHERITANCE TAX	\$632,749.13	\$3,295,813.46	\$3,170,619.81	\$757,942.78	\$0.00	\$757,942.78
249 INSURANCE-OTHER	\$3,040.03	\$37,350.00	\$3,040.03	\$37,350.00	\$0.00	\$37,350.00
252 INSURANCE-OTHER #2	\$6,729.97	\$49,498.14	\$51,871.56	\$4,356.55	\$0.00	\$4,356.55

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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>
224 INSURANCE-OTHER #4	\$6,209.35	\$163,422.03	\$163,422.03	\$6,209.35	\$0.00	\$6,209.35
329 INSURANCE-OTHER #5	\$0.00	\$3,327.40	\$3,327.40	\$0.00	\$0.00	\$0.00
505 INTERSTATE COMPACT	\$0.00	\$450.00	\$300.00	\$150.00	\$0.00	\$150.00
JUVENILE PROBATION SUPP CAR-1	\$7,064.68	\$83,702.62	\$85,093.84	\$5,673.46	\$0.00	\$5,673.46
225 LIFE INSURANCE	\$0.00	\$30,510.21	\$30,510.21	\$0.00	\$0.00	\$0.00
376 MORTGAGE FEES-STATE SHARE	\$0.00	\$19,675.00	\$18,445.00	\$1,230.00	\$0.00	\$1,230.00
316 OVERWEIGHT VEHICLE FINES	\$0.00	\$1,130.00	\$1,130.00	\$0.00	\$0.00	\$0.00
279 PARK AND RECREATION AGENCY	\$0.00	\$6,659.19	\$6,659.19	\$0.00	\$0.00	\$0.00
229 PAYROLL	\$0.00	\$14,070,204.78	\$14,070,204.78	\$0.00	\$0.00	\$0.00
230 PAYROLL	\$0.00	\$1,581,427.45	\$1,581,427.45	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
248 PAYROLL WITHHOLDING-FLEX SPENDING	\$0.00	\$127,275.90	\$127,275.90	\$0.00	\$0.00	\$0.00
237 PAYROLL	\$40.00	\$94,700.13	\$94,740.13	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
245 PAYROLL	\$48.00	\$489,531.17	\$489,579.17	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
232 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$192,723.16	\$192,723.16	\$0.00	\$0.00	\$0.00
233 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,391,514.17	\$1,391,514.17	\$0.00	\$0.00	\$0.00
234 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$16,130.87	\$16,130.87	\$0.00	\$0.00	\$0.00
227 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$51,293.86	\$51,293.86	\$0.00	\$0.00	\$0.00
246 PAYROLL	\$0.00	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLITICAL						
457 PAYROLL	\$0.00	\$13,602.20	\$13,602.20	\$0.00	\$0.00	\$0.00
WITHHOLDING-SHERIFF PENSION						
231 PAYROLL WITHHOLDING-STATE	\$0.00	\$615,645.28	\$615,645.28	\$0.00	\$0.00	\$0.00
228 PAYROLL	\$56.10	\$9,052.51	\$8,971.19	\$137.42	\$0.00	\$137.42
WITHHOLDING-UNIFORMS						
328 PAYROLL	\$18,631.81	\$0.00	\$0.00	\$18,631.81	\$0.00	\$18,631.81
WITHHOLDINGS-OTHER						
405 PAYROLL	\$0.00	\$12.50	\$12.50	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-SAVINGS						
236 PAYROLL	\$0.00	\$5,509.74	\$5,509.74	\$0.00	\$0.00	\$0.00

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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>
WITHHOLDINGS-UNITED WAY						
235 PERF	\$12,401.79	\$51,456.16	\$50,028.69	\$13,829.26	\$0.00	\$13,829.26
PLANNING _ZONING SUPP CAR-1	\$14,110.50	\$322,052.54	\$324,135.04	\$12,028.00	\$0.00	\$12,028.00
294 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$8,986,715.62	\$8,986,715.62	\$0.00	\$0.00	\$0.00
280 SEWAGE COLLECTIONS	\$0.00	\$415,681.39	\$415,681.39	\$0.00	\$0.00	\$0.00
288 SHERIFF	\$75,397.28	\$21,940.00	\$55,195.00	\$42,142.28	\$0.00	\$42,142.28
SHERIFF'S INMATE TRUST	\$32,480.00	\$494,272.05	\$502,162.57	\$24,589.48	\$0.00	\$24,589.48
SHERIFFS PROPERTY ROOM SUPP CAR-1	\$61,952.00	\$2,147.63	\$3,150.00	\$60,949.63	\$0.00	\$60,949.63
SHERIFFS TRUST SUPP CAR-1	\$30,150.00	\$10,067,999.41	\$10,066,893.08	\$31,256.33	\$0.00	\$31,256.33
323 SPECIAL DEATH BENEFIT	\$2,080.00	\$22,370.00	\$22,680.00	\$1,770.00	\$0.00	\$1,770.00
301 STATE FINES AND FORFEITURES	\$7,141.00	\$49,724.50	\$53,965.90	\$2,899.60	\$0.00	\$2,899.60
912 STATE SALES DISCLOSURE FEE	\$1,420.00	\$14,033.00	\$13,888.00	\$1,565.00	\$0.00	\$1,565.00
501 STATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
458 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$13,588.55	\$13,588.55	\$0.00	\$0.00	\$0.00
240 SURPLUS TAX	\$1,163,496.14	\$452,322.24	\$708,929.82	\$906,888.56	\$0.00	\$906,888.56
241 SURPLUS TAX SALE	\$2,646,800.57	\$22,823.81	\$2,608,923.84	\$60,700.54	\$0.00	\$60,700.54
502 TAX DISTRIBUTION	\$0.00	\$132,470,421.47	\$132,470,421.47	\$0.00	\$0.00	\$0.00
242 TAX SALE REDEMPTION	\$0.00	\$338,248.07	\$338,248.05	\$0.02	\$0.00	\$0.02
343 TREASURER	\$342.85	\$0.00	\$0.00	\$342.85	\$0.00	\$342.85
238 WAGE GARNISHMENT	\$0.00	\$28,950.42	\$28,651.81	\$298.61	\$0.00	\$298.61
503 WEED CUTTING	\$0.00	\$16,691.40	\$16,691.40	\$0.00	\$0.00	\$0.00
408 WHEEL TAX	\$0.00	\$3,427,266.69	\$3,427,266.69	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$6,619,062.79</b>	<b>\$222,460,588.75</b>	<b>\$216,565,472.70</b>	<b>\$12,514,178.84</b>	<b>\$0.00</b>	<b>\$12,514,178.84</b>

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**CASH UNITS ONLY**

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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>\$33,143,625.89</b>	<b>\$294,168,584.95</b>	<b>\$288,525,990.41</b>	<b>\$38,786,220.43</b>	<b>\$0.00</b>	<b>\$38,786,220.43</b>
<b>Section II</b>						
Less:						
Investment Sales		\$4,061,378.85				
Investment Purchases			\$2,012,524.93			
Transfers In		\$4,413,489.36				
Transfers Out			\$4,413,768.09			
Net Receipts and Disbursements		\$285,693,716.74	\$282,099,697.39			

**CASH AND INVESTMENTS ON PART 4 ARE  
31028432.21! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

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

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

COUNTY: JOHNSON COUNTY

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<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>
ALL OTHER UNITS SETTLEMENT	\$0.00	\$132,470,421.47	\$132,470,421.47	\$0.00
<b>Total Tax Distributions:</b>	<b>\$0.00</b>	<b>\$132,470,421.47</b>	<b>\$132,470,421.47</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$0.00</b>	<b>\$132,470,421.47</b>	<b>\$132,470,421.47</b>	

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$4,190,175.26
401	CERTIFIED SHARES (LOCAL OPTION TAX)	\$7,636,752.99
102	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$920,916.54
1101	FOOD AND BEVERAGE TAX	\$1,147,594.16
	<b>Total for: TAXES</b>	<b>\$13,895,438.95</b>
3800	FED. GRANTS-IV-D PROGRAM	\$612,671.16
8905	FEDERAL GRANTS-OTHER	\$129,705.18
8809	STATE GRANTS-HEALTH	\$50,962.11
1100	ABC EXCISE TAX DISTRIBUTION	\$7,474.50
1200	INHERITANCE TAX/COUNTY SHARE	\$255,165.26
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$41,165.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$37,619.04
8100	CHANGE OF VENUE	\$16.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,134,778.25</b>
3900	PLANNING COMMISSION CHARGES	\$265,344.45
3301	COPIES OF PUBLIC RECORDS	\$9,726.00
1601	COUNTY EXTENSION AGENT	\$1,880.64
3500	COUNTY RECORDER	\$437,745.38
100	COUNTY AUDITOR	\$5,981,019.85
2000	COUNTY SHERIFF	\$415,733.84
4400	RENTAL OF PROPERTY (RECREATION)	\$20,603.00
2200	FEDERAL REIMBURSEMENTS FOR SERVICES	\$46,431.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,178,484.66</b>
3300	FINES AND FEES-OTHER	\$108,964.20
3102	COURT COSTS	\$322,669.13
3116	CLERK OF CIRCUIT COURT	\$170,970.99
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$602,604.32</b>
8400	INTEREST EARNED	\$390,179.49
9000	CONTRIBUTIONS AND DONATIONS	\$501.00
678	MISCELLANEOUS REVENUE-OTHER	\$1,300,043.87
4600	UNCLAIMED SURPLUS TAX	\$72,055.32
4700	UNCLAIMED TAX SALE SURPLUS	\$28,517.69
7201	YOUTH DETENTION REVENUE	\$291,632.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,082,930.31</b>
6000	TRANSFER OF FUNDS-OTHER	\$880,219.55
8811	INSURANCE REIMBURSEMENTS	\$99,594.32
8300	TAX REFUNDS	\$971,494.42
8906	REFUNDS-OTHER	\$14,730.32
8804	REIMBURSEMENTS-OTHER	\$82,970.44

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JOHNSON COUNTY  
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	OTHER FINANCING SOURCES	\$885.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,049,894.80</b>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$26,944,131.29</b>
Fund:	<u>207 LOCAL ROAD AND STREET</u>	
2700	OTHER TAXES	\$714,373.23
	<b>Total for: TAXES</b>	<b>\$714,373.23</b>
678	MISCELLANEOUS REVENUE-OTHER	\$855,895.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$855,895.08</b>
<b>TOTAL RECEIPTS FOR 207 LOCAL ROAD AND STREET</b>		<b>\$1,570,268.31</b>
Fund:	<u>266 ACCIDENT REPORT</u>	
3610	ACCIDENT REPORT COPIES	\$3,444.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,444.60</b>
<b>TOTAL RECEIPTS FOR 266 ACCIDENT REPORT</b>		<b>\$3,444.60</b>
Fund:	<u>267 FIREARMS TRAINING</u>	
9003	GUN PERMITS	\$46,310.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$46,310.00</b>
<b>TOTAL RECEIPTS FOR 267 FIREARMS TRAINING</b>		<b>\$46,310.00</b>
Fund:	<u>273 PARK NONREVERTING OPERATING</u>	
1102	FOOD AND BEVERAGE TAX	\$34.76
	<b>Total for: TAXES</b>	<b>\$34.76</b>
7300	MISCELLANEOUS REVENUE-OTHER	\$146,514.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$146,514.14</b>
6000	TRANSFER OF FUNDS-OTHER	\$3,230.00
8906	REFUNDS-OTHER	\$345.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,575.00</b>
<b>TOTAL RECEIPTS FOR 273 PARK NONREVERTING OPERATING</b>		<b>\$150,123.90</b>
Fund:	<u>210 HEALTH</u>	
101	GENERAL PROPERTY TAXES	\$250,046.66
	<b>Total for: TAXES</b>	<b>\$250,046.66</b>
4300	COUNTY HEALTH DEPARTMENT	\$224,529.78
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$224,529.78</b>
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,457.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,244.89

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>210 HEALTH</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,701.89</b>
100	COUNTY AUDITOR	\$353,498.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$353,498.25</b>
678	MISCELLANEOUS REVENUE-OTHER	\$2,209.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,209.13</b>
6000	TRANSFER OF FUNDS-OTHER	\$4,729.10
9932	REFUNDS-OTHER	\$200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,929.10</b>
	<b>TOTAL RECEIPTS FOR 210 HEALTH</b>	<b>\$839,914.81</b>
Fund:	<u>332 ALCOHOL AND DRUG SERVICES</u>	
3240	COURT COSTS	\$13,169.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$13,169.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$136,132.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$136,132.50</b>
	<b>TOTAL RECEIPTS FOR 332 ALCOHOL AND DRUG SERVICES</b>	<b>\$149,301.50</b>
Fund:	<u>508 ECONOMIC DEVELOPMENT OPERATING</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$6,920.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,920.00</b>
	<b>TOTAL RECEIPTS FOR 508 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$6,920.00</b>
Fund:	<u>276 PLANNING AND ZONING</u>	
4001	PLANNING COMMISSION CHARGES	\$19,741.09
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,741.09</b>
8400	INTEREST EARNED	\$2,929.28
7500	MISCELLANEOUS REVENUE-OTHER	\$6.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,935.95</b>
9100	SALE OF INVESTMENTS	\$304,955.91
8804	REIMBURSEMENTS-OTHER	\$970.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$305,926.11</b>
	<b>TOTAL RECEIPTS FOR 276 PLANNING AND ZONING</b>	<b>\$328,603.15</b>
Fund:	<u>219 ANIMAL SHELTER</u>	
101	GENERAL PROPERTY TAXES	\$143,966.25
	<b>Total for: TAXES</b>	<b>\$143,966.25</b>
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,414.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,292.51

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>219 ANIMAL SHELTER</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,706.51</b>
100	COUNTY AUDITOR	\$203,551.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$203,551.12</b>
9001	FINES AND FEES-OTHER	\$1,299.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,299.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$33,304.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,304.00</b>
6000	TRANSFER OF FUNDS-OTHER	\$150,000.00
8804	REIMBURSEMENTS-OTHER	\$154.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,154.09</b>
	<b>TOTAL RECEIPTS FOR 219 ANIMAL SHELTER</b>	<b>\$534,980.97</b>
Fund:	<u>221 TRANSPORTATION</u>	
7301	MISCELLANEOUS REVENUE-OTHER	\$1,522,523.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,522,523.75</b>
	<b>TOTAL RECEIPTS FOR 221 TRANSPORTATION</b>	<b>\$1,522,523.75</b>
Fund:	<u>433 FEDERAL GRANTS # 1</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$8,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,000.00</b>
	<b>TOTAL RECEIPTS FOR 433 FEDERAL GRANTS # 1</b>	<b>\$8,000.00</b>
Fund:	<u>209 COMMUNITY DEVELOPMENT</u>	
5300	FINES AND FEES-OTHER	\$89,797.98
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$89,797.98</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$944,997.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$944,997.96</b>
	<b>TOTAL RECEIPTS FOR 209 COMMUNITY DEVELOPMENT</b>	<b>\$1,034,795.94</b>
Fund:	<u>313 CLERK'S RECORDS PERPETUATION</u>	
3240	COURT COSTS	\$1,436.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,436.00</b>
8400	INTEREST EARNED	\$274.35
9996	MISCELLANEOUS REVENUE-OTHER	\$19,365.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,639.80</b>
9100	SALE OF INVESTMENTS	\$36,037.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$36,037.47</b>
	<b>TOTAL RECEIPTS FOR 313 CLERK'S RECORDS PERPETUATION</b>	<b>\$57,113.27</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>905 ELECTRONIC MAP GENERATION</u>		
9996	MISCELLANEOUS REVENUE-OTHER	\$2,891.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,891.25</b>
<b>TOTAL RECEIPTS FOR 905 ELECTRONIC MAP GENERATION</b>		<b>\$2,891.25</b>
Fund: <u>327 DEFERRAL PROGRAM</u>		
3103	COURT COSTS	\$380,547.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$380,547.00</b>
7301	MISCELLANEOUS REVENUE-OTHER	\$8,795.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,795.00</b>
6000	TRANSFER OF FUNDS-OTHER	\$84,817.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$84,817.23</b>
<b>TOTAL RECEIPTS FOR 327 DEFERRAL PROGRAM</b>		<b>\$474,159.23</b>
Fund: <u>901 EMERGENCY TELEPHONE SYSTEM</u>		
3640	911 TELEPHONE SERVICE	\$1,314,903.02
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,314,903.02</b>
<b>TOTAL RECEIPTS FOR 901 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$1,314,903.02</b>
Fund: <u>283 SERVICE OF PROCESS</u>		
9801	COUNTY SHERIFF	\$89,225.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$89,225.34</b>
<b>TOTAL RECEIPTS FOR 283 SERVICE OF PROCESS</b>		<b>\$89,225.34</b>
Fund: <u>331 DRUG FREE COMMUNITY</u>		
7301	MISCELLANEOUS REVENUE-OTHER	\$250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$250.00</b>
6000	TRANSFER OF FUNDS-OTHER	\$92,891.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$92,891.50</b>
<b>TOTAL RECEIPTS FOR 331 DRUG FREE COMMUNITY</b>		<b>\$93,141.50</b>
Fund: <u>802 DRAINAGE MAINTENANCE</u>		
2100	MISCELLANEOUS REVENUE-OTHER	\$195,682.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$195,682.51</b>
6000	TRANSFER OF FUNDS-OTHER	\$20,132.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,132.14</b>
<b>TOTAL RECEIPTS FOR 802 DRAINAGE MAINTENANCE</b>		<b>\$215,814.65</b>
Fund: <u>212 EMERGENCY PLANNING/RIGHT TO KNOW</u>		

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>212 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
3001	STATE REIMBURSEMENTS FOR SERVICES	\$7,090.87
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,090.87</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$15,149.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,149.12</b>
<b>TOTAL RECEIPTS FOR 212 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$22,239.99</b>
Fund: <u>201 HIGHWAY</u>		
4900	PERMITS, OTHER	\$41,900.90
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$41,900.90</b>
300	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,624,882.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,624,882.60</b>
701	MOWING WEEDS	\$1,234.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,234.71</b>
678	MISCELLANEOUS REVENUE-OTHER	\$83,904.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$83,904.57</b>
8811	INSURANCE REIMBURSEMENTS	\$4,108.32
8908	REFUNDS-OTHER	\$50.00
1900	REIMBURSEMENTS-OTHER	\$115,055.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$119,213.86</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>		<b>\$2,871,136.64</b>
Fund: <u>265 PROPERTY REASSESSMENT</u>		
101	GENERAL PROPERTY TAXES	\$118,709.03
	<b>Total for: TAXES</b>	<b>\$118,709.03</b>
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,165.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,065.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,230.76</b>
100	COUNTY AUDITOR	\$167,832.53
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$167,832.53</b>
8400	INTEREST EARNED	\$36,868.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$36,868.31</b>
9100	SALE OF INVESTMENTS	\$2,705,403.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,705,403.87</b>
<b>TOTAL RECEIPTS FOR 265 PROPERTY REASSESSMENT</b>		<b>\$3,031,044.50</b>
Fund: <u>211 EXTRADITION</u>		
9996	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,000.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JOHNSON COUNTY  
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 211 EXTRADITION</b>		<b>\$15,000.00</b>
Fund: <u>296 JUVENILE PROBATION SERVICE</u>		
3809	PROBATION	\$70,484.52
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$70,484.52</b>
7301	MISCELLANEOUS REVENUE-OTHER	\$16,996.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,996.02</b>
<b>TOTAL RECEIPTS FOR 296 JUVENILE PROBATION SERVICE</b>		<b>\$87,480.54</b>
Fund: <u>281 PROBATION USERS FEES</u>		
3809	PROBATION	\$605.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$605.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$21,069.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$21,069.00</b>
<b>TOTAL RECEIPTS FOR 281 PROBATION USERS FEES</b>		<b>\$21,674.00</b>
Fund: <u>277 RECORDER'S RECORDS PERPETUATION</u>		
6530	COPIES OF PUBLIC RECORDS	\$227,868.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$227,868.12</b>
8400	INTEREST EARNED	\$3,022.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,022.56</b>
9100	SALE OF INVESTMENTS	\$230,852.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$230,852.01</b>
<b>TOTAL RECEIPTS FOR 277 RECORDER'S RECORDS PERPETUATION</b>		<b>\$461,742.69</b>
Fund: <u>308 USER FEE</u>		
9804	COURT COSTS	\$29,020.75
3106	CLERK OF CIRCUIT COURT	\$2,091.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$31,111.75</b>
<b>TOTAL RECEIPTS FOR 308 USER FEE</b>		<b>\$31,111.75</b>
Fund: <u>218 FAMILY AND CHILDREN</u>		
3806	FED. GRANTS-IV-D PROGRAM	\$442.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$442.02</b>
100	COUNTY AUDITOR	\$3,099.03
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,099.03</b>
7500	MISCELLANEOUS REVENUE-OTHER	\$559.65
	<b>Total for: MISCELLANEOUS</b>	<b>\$559.65</b>
2973	COUNTY WELFARE REIMBURSEMENT	\$149,008.03
15100	OTHER FINANCING SOURCES	\$98,024.00

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$247,032.03</b>
<b>TOTAL RECEIPTS FOR 218 FAMILY AND CHILDREN</b>		<b>\$251,132.73</b>
Fund:	<u>214 HEALTH MAINTENANCE</u>	
2400	STATE REIMBURSEMENTS FOR SERVICES	\$72,672.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$72,672.00</b>
8400	INTEREST EARNED	\$1,473.27
678	MISCELLANEOUS REVENUE-OTHER	\$2,272.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,745.66</b>
9100	SALE OF INVESTMENTS	\$153,376.29
8900	REIMBURSEMENTS-OTHER	\$462.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$153,838.54</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH MAINTENANCE</b>		<b>\$230,256.20</b>
Fund:	<u>220 COMM CORRECTIONS - HOME DETENTION</u>	
9990	OTHER FINANCING SOURCES	\$19,085.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,085.50</b>
<b>TOTAL RECEIPTS FOR 220 COMM CORRECTIONS - HOME DETENTION</b>		<b>\$19,085.50</b>
Fund:	<u>286 PRETRIAL DIVERSION</u>	
3240	COURT COSTS	\$24,559.83
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$24,559.83</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$127,844.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$127,844.17</b>
<b>TOTAL RECEIPTS FOR 286 PRETRIAL DIVERSION</b>		<b>\$152,404.00</b>
Fund:	<u>274 GUARDIAN AD LITEM/COURT</u>	
2601	STATE REIMBURSEMENTS FOR SERVICES	\$23,897.01
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$23,897.01</b>
8804	REIMBURSEMENTS-OTHER	\$128.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128.00</b>
<b>TOTAL RECEIPTS FOR 274 GUARDIAN AD LITEM/COURT</b>		<b>\$24,025.01</b>
Fund:	<u>217 MISDEMEANANT</u>	
3001	STATE REIMBURSEMENTS FOR SERVICES	\$66,882.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$66,882.67</b>
<b>TOTAL RECEIPTS FOR 217 MISDEMEANANT</b>		<b>\$66,882.67</b>
Fund:	<u>299 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3115	CLERK OF CIRCUIT COURT	\$17,466.50

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>299 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3112	COURT RECEIPTS	\$15,794.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$33,261.00</b>
	<b>TOTAL RECEIPTS FOR 299 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$33,261.00</b>
Fund:	<u>444 DOG</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$1,793.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,793.00</b>
	<b>TOTAL RECEIPTS FOR 444 DOG</b>	<b>\$1,793.00</b>
Fund:	<u>269 SURVEYOR'S CORNER PERPETUATION</u>	
3501	COUNTY RECORDER	\$27,230.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$27,230.00</b>
8400	INTEREST EARNED	\$5,056.13
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,056.13</b>
9100	SALE OF INVESTMENTS	\$377,736.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$377,736.87</b>
	<b>TOTAL RECEIPTS FOR 269 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$410,023.00</b>
Fund:	<u>904 AUDITOR'S PLAT BOOK PERPETUATION</u>	
3202	COUNTY AUDITOR	\$28,804.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,804.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
	<b>TOTAL RECEIPTS FOR 904 AUDITOR'S PLAT BOOK PERPETUATION</b>	<b>\$28,854.00</b>
Fund:	<u>325 SHERIFF'S CONTINUING EDUCATION</u>	
3109	COURT RECEIPTS	\$14,478.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,478.00</b>
	<b>TOTAL RECEIPTS FOR 325 SHERIFF'S CONTINUING EDUCATION</b>	<b>\$14,478.00</b>
Fund:	<u>272 PARK DONATION</u>	
7300	MISCELLANEOUS REVENUE-OTHER	\$2,360.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,360.00</b>
	<b>TOTAL RECEIPTS FOR 272 PARK DONATION</b>	<b>\$2,360.00</b>
Fund:	<u>361 DONATIONS #4</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$5,950.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,950.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>361 DONATIONS #4</u>	
6000	TRANSFER OF FUNDS-OTHER	\$5,424.52
8804	REIMBURSEMENTS-OTHER	\$521.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,946.18</b>
	<b>TOTAL RECEIPTS FOR 361 DONATIONS #4</b>	<b>\$11,896.18</b>
Fund:	<u>424 DONATIONS #5</u>	
7301	MISCELLANEOUS REVENUE-OTHER	\$23,492.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$23,492.00</b>
	<b>TOTAL RECEIPTS FOR 424 DONATIONS #5</b>	<b>\$23,492.00</b>
Fund:	<u>348 FEDERAL GRANTS # 2</u>	
2402	FEDERAL REIMBURSEMENTS FOR SERVICES	\$60,792.80
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$60,792.80</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$1,128,951.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,128,951.60</b>
	<b>TOTAL RECEIPTS FOR 348 FEDERAL GRANTS # 2</b>	<b>\$1,189,744.40</b>
Fund:	<u>298 FEDERAL GRANTS # 3</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$38,574.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,574.00</b>
	<b>TOTAL RECEIPTS FOR 298 FEDERAL GRANTS # 3</b>	<b>\$38,574.00</b>
Fund:	<u>442 FEDERAL GRANTS # 4</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$17,259.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,259.00</b>
	<b>TOTAL RECEIPTS FOR 442 FEDERAL GRANTS # 4</b>	<b>\$17,259.00</b>
Fund:	<u>335 FEDERAL GRANTS # 5</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$25,232.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,232.00</b>
	<b>TOTAL RECEIPTS FOR 335 FEDERAL GRANTS # 5</b>	<b>\$25,232.00</b>
Fund:	<u>216 COMMUNITY SERVICES</u>	
7301	MISCELLANEOUS REVENUE-OTHER	\$4,276.14
5100	YOUTH DETENTION REVENUE	\$46,834.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$51,110.14</b>
	<b>TOTAL RECEIPTS FOR 216 COMMUNITY SERVICES</b>	<b>\$51,110.14</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 STATE GRANT # 2</u>	
3001	STATE REIMBURSEMENTS FOR SERVICES	\$360,591.81
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$360,591.81</b>
7301	MISCELLANEOUS REVENUE-OTHER	\$2,310.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,310.19</b>
	<b>TOTAL RECEIPTS FOR 215 STATE GRANT # 2</b>	<b>\$362,902.00</b>
Fund:	<u>344 STATE GRANT # 3</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$22,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,500.00</b>
	<b>TOTAL RECEIPTS FOR 344 STATE GRANT # 3</b>	<b>\$22,500.00</b>
Fund:	<u>353 STATE GRANT # 4</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$7,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,000.00</b>
	<b>TOTAL RECEIPTS FOR 353 STATE GRANT # 4</b>	<b>\$7,000.00</b>
Fund:	<u>360 STATE GRANT # 5</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,200.00</b>
	<b>TOTAL RECEIPTS FOR 360 STATE GRANT # 5</b>	<b>\$1,200.00</b>
Fund:	<u>406 STATE GRANT # 6</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$0.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.89</b>
	<b>TOTAL RECEIPTS FOR 406 STATE GRANT # 6</b>	<b>\$0.89</b>
Fund:	<u>419 STATE GRANT # 7</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$8,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,000.00</b>
	<b>TOTAL RECEIPTS FOR 419 STATE GRANT # 7</b>	<b>\$8,000.00</b>
Fund:	<u>469 STATE GRANT # 8</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$55,711.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$55,711.59</b>
	<b>TOTAL RECEIPTS FOR 469 STATE GRANT # 8</b>	<b>\$55,711.59</b>
Fund:	<u>464 STATE GRANT # 9</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$2,526.43

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FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,526.43</b>
	<b>TOTAL RECEIPTS FOR 464 STATE GRANT # 9</b>	<b>\$2,526.43</b>
Fund:	<u>289 NONREVERTING (SPECIAL)</u>	
7301	MISCELLANEOUS REVENUE-OTHER	\$875.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$875.00</b>
	<b>TOTAL RECEIPTS FOR 289 NONREVERTING (SPECIAL)</b>	<b>\$875.00</b>
Fund:	<u>506 RAINY DAY</u>	
7301	MISCELLANEOUS REVENUE-OTHER	\$806,637.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$806,637.09</b>
6000	TRANSFER OF FUNDS-OTHER	\$596,760.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$596,760.39</b>
	<b>TOTAL RECEIPTS FOR 506 RAINY DAY</b>	<b>\$1,403,397.48</b>
Fund:	<u>903 INMATE MEDICAL</u>	
3642	COUNTY SHERIFF	\$868.51
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$868.51</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$16,855.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,855.64</b>
	<b>TOTAL RECEIPTS FOR 903 INMATE MEDICAL</b>	<b>\$17,724.15</b>
Fund:	<u>256 ESCROW</u>	
9997	COUNTY SURVEYOR	\$1,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,000.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$567.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$567.00</b>
	<b>TOTAL RECEIPTS FOR 256 ESCROW</b>	<b>\$1,567.00</b>
Fund:	<u>318 LAW ENFORCEMENT</u>	
3602	COUNTY SHERIFF	\$3.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3.00</b>
3107	COURT RECEIPTS	\$3,471.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,471.75</b>
7500	MISCELLANEOUS REVENUE-OTHER	\$24.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24.00</b>
	<b>TOTAL RECEIPTS FOR 318 LAW ENFORCEMENT</b>	<b>\$3,498.75</b>
Fund:	<u>310 INFRACTION DEFERRAL</u>	
3110	INFRACTIONS	\$294,791.72

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$294,791.72</b>
	<b>TOTAL RECEIPTS FOR 310 INFRACTION DEFERRAL</b>	<b>\$294,791.72</b>
	Fund: <u>500 RIVERBOAT REVENUE SHARING</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$792,110.74
	<b>Total for: MISCELLANEOUS</b>	<b>\$792,110.74</b>
	<b>TOTAL RECEIPTS FOR 500 RIVERBOAT REVENUE SHARING</b>	<b>\$792,110.74</b>
	Fund: <u>213 COMMUNITY GRANTS</u>	
3001	STATE REIMBURSEMENTS FOR SERVICES	\$87,759.91
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$87,759.91</b>
	<b>TOTAL RECEIPTS FOR 213 COMMUNITY GRANTS</b>	<b>\$87,759.91</b>
	Fund: <u>470 DISASTER RELIEF</u>	
678	MISCELLANEOUS REVENUE-OTHER	\$1,613,197.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,613,197.82</b>
	<b>TOTAL RECEIPTS FOR 470 DISASTER RELIEF</b>	<b>\$1,613,197.82</b>
	Fund: <u>422 FLOOD RELIEF</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$119,039.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$119,039.25</b>
	<b>TOTAL RECEIPTS FOR 422 FLOOD RELIEF</b>	<b>\$119,039.25</b>
	Fund: <u>253 WELFARE EXCISE TAX ALLOCATION</u>	
101	GENERAL PROPERTY TAXES	\$2,651,991.04
	<b>Total for: TAXES</b>	<b>\$2,651,991.04</b>
100	COUNTY AUDITOR	\$2,041,444.35
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,041,444.35</b>
	<b>TOTAL RECEIPTS FOR 253 WELFARE EXCISE TAX ALLOCATION</b>	<b>\$4,693,435.39</b>
	Fund: <u>208 COMMUNITY CORRECTIONS</u>	
3001	STATE REIMBURSEMENTS FOR SERVICES	\$58,131.38
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$58,131.38</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$311,042.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$311,042.40</b>
	<b>TOTAL RECEIPTS FOR 208 COMMUNITY CORRECTIONS</b>	<b>\$369,173.78</b>
	Fund: <u>463 TOBACCO SETTLEMENT</u>	
8400	INTEREST EARNED	\$1,721.67
678	MISCELLANEOUS REVENUE-OTHER	\$54,385.41

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>463 TOBACCO SETTLEMENT</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,107.08</b>
9100	SALE OF INVESTMENTS	\$179,236.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$179,236.51</b>
<b>TOTAL RECEIPTS FOR 463 TOBACCO SETTLEMENT</b>		<b>\$235,343.59</b>
Fund:	<u>345 CHILD ADVOCACY</u>	
2970	PROSECUTING ATTORNEY	\$610.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$610.00</b>
<b>TOTAL RECEIPTS FOR 345 CHILD ADVOCACY</b>		<b>\$610.00</b>
Fund:	<u>290 SEIZED ASSETS</u>	
7301	MISCELLANEOUS REVENUE-OTHER	\$765.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$765.00</b>
6000	TRANSFER OF FUNDS-OTHER	\$9,700.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,700.00</b>
<b>TOTAL RECEIPTS FOR 290 SEIZED ASSETS</b>		<b>\$10,465.00</b>
Fund:	<u>371 FEDERAL GRANTS #13</u>	
2402	FEDERAL REIMBURSEMENTS FOR SERVICES	\$4,110.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,110.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$179,449.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$179,449.89</b>
<b>TOTAL RECEIPTS FOR 371 FEDERAL GRANTS #13</b>		<b>\$183,559.89</b>
Fund:	<u>383 FEDERAL GRANTS #16</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$978.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$978.75</b>
<b>TOTAL RECEIPTS FOR 383 FEDERAL GRANTS #16</b>		<b>\$978.75</b>
Fund:	<u>278 LEVY EXCESS</u>	
6000	TRANSFER OF FUNDS-OTHER	\$31,560.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,560.74</b>
<b>TOTAL RECEIPTS FOR 278 LEVY EXCESS</b>		<b>\$31,560.74</b>
Fund:	<u>411 FEDERAL GRANTS #21</u>	
3001	STATE REIMBURSEMENTS FOR SERVICES	\$6,711.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,711.99</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$48,439.90

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$48,439.90</b>
	<b>TOTAL RECEIPTS FOR 411 FEDERAL GRANTS #21</b>	<b>\$55,151.89</b>
Fund:	<u>417 FEDERAL GRANTS #25</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$14,627.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,627.15</b>
	<b>TOTAL RECEIPTS FOR 417 FEDERAL GRANTS #25</b>	<b>\$14,627.15</b>
Fund:	<u>426 FEDERAL GRANTS #28</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$113,929.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$113,929.50</b>
	<b>TOTAL RECEIPTS FOR 426 FEDERAL GRANTS #28</b>	<b>\$113,929.50</b>
Fund:	<u>427 FEDERAL GRANTS #29</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$24,351.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,351.33</b>
	<b>TOTAL RECEIPTS FOR 427 FEDERAL GRANTS #29</b>	<b>\$24,351.33</b>
Fund:	<u>465 FEDERAL GRANTS #30</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$1,236.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,236.16</b>
	<b>TOTAL RECEIPTS FOR 465 FEDERAL GRANTS #30</b>	<b>\$1,236.16</b>
Fund:	<u>456 STATE GRANT #10</u>	
6000	TRANSFER OF FUNDS-OTHER	\$5,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 456 STATE GRANT #10</b>	<b>\$5,000.00</b>
Fund:	<u>440 STATE GRANT #19</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$18,664.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,664.00</b>
	<b>TOTAL RECEIPTS FOR 440 STATE GRANT #19</b>	<b>\$18,664.00</b>
Fund:	<u>416 SPAY AND NEUTER</u>	
9001	FINES AND FEES-OTHER	\$5,175.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,175.00</b>
7301	MISCELLANEOUS REVENUE-OTHER	\$31,400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,400.00</b>
6000	TRANSFER OF FUNDS-OTHER	\$1,793.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,793.00</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 416 SPAY AND NEUTER</b>	<b>\$38,368.00</b>
Fund:	<u>378 IDENTIFICATION SECURITY PROTECTION</u>	
9008	COUNTY RECORDER	\$61,472.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$61,472.00</b>
	<b>TOTAL RECEIPTS FOR 378 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$61,472.00</b>
Fund:	<u>SHERIFF RESERVE UNIT</u>	
	AGENCY FUND ADDITIONS	\$500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR SHERIFF RESERVE UNIT</b>	<b>\$500.00</b>
Fund:	<u>317 ORDINANCE FEES</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$112.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$112.00</b>
	<b>TOTAL RECEIPTS FOR 317 ORDINANCE FEES</b>	<b>\$112.00</b>
Fund:	<u>372 HOMELAND SECURITY</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$137,203.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$137,203.61</b>
	<b>TOTAL RECEIPTS FOR 372 HOMELAND SECURITY</b>	<b>\$137,203.61</b>
Fund:	<u>397 CHILD RESTRAINT SPECIAL REVENUE</u>	
9804	COURT COSTS	\$600.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$600.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$1,401.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,401.00</b>
	<b>TOTAL RECEIPTS FOR 397 CHILD RESTRAINT SPECIAL REVENUE</b>	<b>\$2,001.00</b>
Fund:	<u>385 ADULT OFFENDER</u>	
3611	COUNTY SHERIFF	\$6,724.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,724.78</b>
	<b>TOTAL RECEIPTS FOR 385 ADULT OFFENDER</b>	<b>\$6,724.78</b>
Fund:	<u>509 FOOD AND BEVERAGE TAX</u>	
1102	FOOD AND BEVERAGE TAX	\$2,201,177.50
	<b>Total for: TAXES</b>	<b>\$2,201,177.50</b>
	<b>TOTAL RECEIPTS FOR 509 FOOD AND BEVERAGE TAX</b>	<b>\$2,201,177.50</b>
Fund:	<u>921 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>921 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
3640	911 TELEPHONE SERVICE	\$349,027.70
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$349,027.70</b>
<b>TOTAL RECEIPTS FOR 921 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$349,027.70</b>
Fund:	<u>413 DRUG TASK FORCE</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$531.19
	<b>Total for: MISCELLANEOUS</b>	<b>\$531.19</b>
<b>TOTAL RECEIPTS FOR 413 DRUG TASK FORCE</b>		<b>\$531.19</b>
Fund:	<u>287 DRUG TASK FORCE #2</u>	
3104	COURT COSTS	\$60,896.19
3106	CLERK OF CIRCUIT COURT	\$43,700.39
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$104,596.58</b>
8400	INTEREST EARNED	\$1,719.34
7301	MISCELLANEOUS REVENUE-OTHER	\$4,164.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,884.02</b>
9100	SALE OF INVESTMENTS	\$70,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,000.00</b>
<b>TOTAL RECEIPTS FOR 287 DRUG TASK FORCE #2</b>		<b>\$180,480.60</b>
Fund:	<u>907 SALES DISCLOSURE #2</u>	
3225	CHARGES FOR SERVICES-OTHER	\$1,580.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,580.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$12,403.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,403.00</b>
6000	TRANSFER OF FUNDS-OTHER	\$35.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35.00</b>
<b>TOTAL RECEIPTS FOR 907 SALES DISCLOSURE #2</b>		<b>\$14,018.00</b>
Fund:	<u>282 PROBATION USER FEE-ADMINISTRATIVE</u>	
3809	PROBATION	\$3,755.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,755.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$49,101.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,101.60</b>
<b>TOTAL RECEIPTS FOR 282 PROBATION USER FEE-ADMINISTRATIVE</b>		<b>\$52,856.60</b>
Fund:	<u>504 TAX INCREMENT FINANCING #1</u>	
101	GENERAL PROPERTY TAXES	\$239,476.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>504 TAX INCREMENT FINANCING #1</u>	
	<b>Total for: TAXES</b>	<b>\$239,476.00</b>
100	COUNTY AUDITOR	\$304,726.54
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$304,726.54</b>
	<b>TOTAL RECEIPTS FOR 504 TAX INCREMENT FINANCING #1</b>	<b>\$544,202.54</b>
Fund:	<u>297 ADULT PROBATION #2</u>	
3809	PROBATION	\$26,882.84
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,882.84</b>
7301	MISCELLANEOUS REVENUE-OTHER	\$351,633.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$351,633.06</b>
	<b>TOTAL RECEIPTS FOR 297 ADULT PROBATION #2</b>	<b>\$378,515.90</b>
Fund:	<u>466 FEDERAL GRANTS #38</u>	
2402	FEDERAL REIMBURSEMENTS FOR SERVICES	\$8,502.43
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,502.43</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$9,138.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,138.23</b>
	<b>TOTAL RECEIPTS FOR 466 FEDERAL GRANTS #38</b>	<b>\$17,640.66</b>
Fund:	<u>467 FEDERAL GRANTS #39</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$39,540.58
	<b>Total for: MISCELLANEOUS</b>	<b>\$39,540.58</b>
	<b>TOTAL RECEIPTS FOR 467 FEDERAL GRANTS #39</b>	<b>\$39,540.58</b>
Fund:	<u>445 FEDERAL GRANTS #40</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$39,455.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$39,455.00</b>
	<b>TOTAL RECEIPTS FOR 445 FEDERAL GRANTS #40</b>	<b>\$39,455.00</b>
Fund:	<u>446 FEDERAL GRANTS #41</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$85,699.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$85,699.00</b>
	<b>TOTAL RECEIPTS FOR 446 FEDERAL GRANTS #41</b>	<b>\$85,699.00</b>
Fund:	<u>450 FEDERAL GRANTS #43</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$182,923.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$182,923.00</b>
8804	REIMBURSEMENTS-OTHER	\$11,845.69

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COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,845.69</b>
	<b>TOTAL RECEIPTS FOR 450 FEDERAL GRANTS #43</b>	<b>\$194,768.69</b>
	Fund: <u>451 FEDERAL GRANTS #45</u>	
2402	FEDERAL REIMBURSEMENTS FOR SERVICES	\$74,633.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$74,633.50</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$16,870.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,870.50</b>
	<b>TOTAL RECEIPTS FOR 451 FEDERAL GRANTS #45</b>	<b>\$91,504.00</b>
	Fund: <u>389 LOCAL ORDINANCE #1</u>	
3240	COURT COSTS	\$5,823.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,823.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$39,686.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$39,686.25</b>
	<b>TOTAL RECEIPTS FOR 389 LOCAL ORDINANCE #1</b>	<b>\$45,509.25</b>
	Fund: <u>394 LOCAL ORDINANCE #5</u>	
9996	MISCELLANEOUS REVENUE-OTHER	\$54.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$54.00</b>
	<b>TOTAL RECEIPTS FOR 394 LOCAL ORDINANCE #5</b>	<b>\$54.00</b>
	Fund: <u>403 LOCAL ORDINANCE #6</u>	
665	CHARGES FOR SERVICES-OTHER	\$900.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$900.00</b>
7301	MISCELLANEOUS REVENUE-OTHER	\$148,384.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$148,384.99</b>
	<b>TOTAL RECEIPTS FOR 403 LOCAL ORDINANCE #6</b>	<b>\$149,284.99</b>
	Fund: <u>409 LOCAL ORDINANCE #7</u>	
665	CHARGES FOR SERVICES-OTHER	\$2,345.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,345.50</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$50,814.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,814.50</b>
	<b>TOTAL RECEIPTS FOR 409 LOCAL ORDINANCE #7</b>	<b>\$53,160.00</b>
	Fund: <u>432 LOCAL ORDINANCE #8</u>	
1100	ABC EXCISE TAX DISTRIBUTION	\$400.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$400.00</b>
9996	MISCELLANEOUS REVENUE-OTHER	\$2,400.00

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FOR THE FISCAL YEAR ENDING 2009

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<u>Title</u>	<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>	<b>\$2,400.00</b>
<b>TOTAL RECEIPTS FOR 432 LOCAL ORDINANCE #8</b>	<b>\$2,800.00</b>
Fund: <u>JUVENILE DETENTION COMMISSARY-VENDI</u>	
AGENCY FUND ADDITIONS	\$213.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$213.30</b>
<b>TOTAL RECEIPTS FOR JUVENILE DETENTION COMMISSARY-VENDI</b>	<b>\$213.30</b>
Fund: <u>JUVENILE DETENTION COMMISSARY-PHONE</u>	
AGENCY FUND ADDITIONS	\$7,435.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,435.66</b>
<b>TOTAL RECEIPTS FOR JUVENILE DETENTION COMMISSARY-PHONE</b>	<b>\$7,435.66</b>
Fund: <u>COMM CORRECTIONS COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$124,892.04
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$124,892.04</b>
<b>TOTAL RECEIPTS FOR COMM CORRECTIONS COMMISSARY</b>	<b>\$124,892.04</b>
Fund: <u>SHERIFFS NARCOTICS SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$19,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,000.00</b>
<b>TOTAL RECEIPTS FOR SHERIFFS NARCOTICS SUPP CAR-1</b>	<b>\$19,000.00</b>
Fund: <u>SHERIFF COMMISSARY SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$404,479.59
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$404,479.59</b>
<b>TOTAL RECEIPTS FOR SHERIFF COMMISSARY SUPP CAR-1</b>	<b>\$404,479.59</b>
Fund: <u>255 LEASE RENTAL PAYMENT</u>	
101 GENERAL PROPERTY TAXES	\$406,641.54
<b>Total for: TAXES</b>	<b>\$406,641.54</b>
600 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,995.00
700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,650.79
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,645.79</b>
100 COUNTY AUDITOR	\$574,882.47
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$574,882.47</b>
6000 TRANSFER OF FUNDS-OTHER	\$501,200.41
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$501,200.41</b>
<b>TOTAL RECEIPTS FOR 255 LEASE RENTAL PAYMENT</b>	<b>\$1,490,370.21</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>259 GENERAL OBLIGATION BOND</u>	
100	COUNTY AUDITOR	\$1,308.71
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,308.71</b>
6000	TRANSFER OF FUNDS-OTHER	\$109,958.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$109,958.93</b>
	<b>TOTAL RECEIPTS FOR 259 GENERAL OBLIGATION BOND</b>	<b>\$111,267.64</b>
Fund:	<u>447 WELFARE BOND</u>	
101	GENERAL PROPERTY TAXES	\$2,960.24
	<b>Total for: TAXES</b>	<b>\$2,960.24</b>
100	COUNTY AUDITOR	\$105,742.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$105,742.25</b>
7301	MISCELLANEOUS REVENUE-OTHER	\$306,900.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$306,900.00</b>
6000	TRANSFER OF FUNDS-OTHER	\$79,272.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$79,272.05</b>
	<b>TOTAL RECEIPTS FOR 447 WELFARE BOND</b>	<b>\$494,874.54</b>
Fund:	<u>320 DEBT SERVICE - OTHER</u>	
101	GENERAL PROPERTY TAXES	\$346,024.18
	<b>Total for: TAXES</b>	<b>\$346,024.18</b>
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,400.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,106.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,506.57</b>
100	COUNTY AUDITOR	\$488,651.02
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$488,651.02</b>
6000	TRANSFER OF FUNDS-OTHER	\$392,324.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$392,324.18</b>
	<b>TOTAL RECEIPTS FOR 320 DEBT SERVICE - OTHER</b>	<b>\$1,233,505.95</b>
Fund:	<u>271 PARK NONREVERTING CAPITAL</u>	
7300	MISCELLANEOUS REVENUE-OTHER	\$85,982.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$85,982.30</b>
6000	TRANSFER OF FUNDS-OTHER	\$440.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$440.62</b>
	<b>TOTAL RECEIPTS FOR 271 PARK NONREVERTING CAPITAL</b>	<b>\$86,422.92</b>
Fund:	<u>206 CUMULATIVE BRIDGE</u>	
101	GENERAL PROPERTY TAXES	\$378,858.53

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 CUMULATIVE BRIDGE</u>	
	<b>Total for: TAXES</b>	<b>\$378,858.53</b>
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,722.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,401.35
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,123.35</b>
100	COUNTY AUDITOR	\$535,936.45
1800	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$825.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$536,761.45</b>
678	MISCELLANEOUS REVENUE-OTHER	\$360,019.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$360,019.93</b>
6000	TRANSFER OF FUNDS-OTHER	\$880,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$880,000.00</b>
	<b>TOTAL RECEIPTS FOR 206 CUMULATIVE BRIDGE</b>	<b>\$2,162,763.26</b>
Fund:	<u>254 CUMULATIVE CAPITAL IMPROVEMENT</u>	
101	GENERAL PROPERTY TAXES	\$489,990.42
	<b>Total for: TAXES</b>	<b>\$489,990.42</b>
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,814.00
700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,399.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,213.09</b>
100	COUNTY AUDITOR	\$693,144.43
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$693,144.43</b>
678	MISCELLANEOUS REVENUE-OTHER	\$74,969.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$74,969.91</b>
6000	TRANSFER OF FUNDS-OTHER	\$564,000.00
8804	REIMBURSEMENTS-OTHER	\$776.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$564,776.20</b>
	<b>TOTAL RECEIPTS FOR 254 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$1,832,094.05</b>
Fund:	<u>850 GENERAL DRAIN IMPROVEMENT</u>	
7301	MISCELLANEOUS REVENUE-OTHER	\$83,786.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$83,786.71</b>
8907	REFUNDS-OTHER	\$3,672.08
650	REIMBURSEMENTS-OTHER	\$1,435.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,107.34</b>
	<b>TOTAL RECEIPTS FOR 850 GENERAL DRAIN IMPROVEMENT</b>	<b>\$88,894.05</b>
Fund:	<u>EMPLOYEE BENEFIT PLAN</u>	
	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$3,407,441.76
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,407,441.76</b>

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FOR THE FISCAL YEAR ENDING 2009

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<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR EMPLOYEE BENEFIT PLAN</b>	<b>\$3,407,441.76</b>
Fund: <u>EMPLOYEE FLEXIBLE SPENDING PLAN</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$122,301.55
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$122,301.55</b>
<b>TOTAL RECEIPTS FOR EMPLOYEE FLEXIBLE SPENDING PLAN</b>	<b>\$122,301.55</b>
Fund: <u>WORKERS COMPENSATION TRUST</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$325,244.24
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$325,244.24</b>
<b>TOTAL RECEIPTS FOR WORKERS COMPENSATION TRUST</b>	<b>\$325,244.24</b>
Fund: <u>262 DONATION TRUST #1</u>	
9000    DIVIDENDS	\$5,732.36
<b>Total for: MISCELLANEOUS</b>	<b>\$5,732.36</b>
<b>TOTAL RECEIPTS FOR 262 DONATION TRUST #1</b>	<b>\$5,732.36</b>
Fund: <u>264 DONATION TRUST #2</u>	
9996    DIVIDENDS	\$16,179.00
<b>Total for: MISCELLANEOUS</b>	<b>\$16,179.00</b>
<b>TOTAL RECEIPTS FOR 264 DONATION TRUST #2</b>	<b>\$16,179.00</b>
Fund: <u>284 DONATION TRUST #3</u>	
678    DIVIDENDS	\$10,862.17
<b>Total for: MISCELLANEOUS</b>	<b>\$10,862.17</b>
<b>TOTAL RECEIPTS FOR 284 DONATION TRUST #3</b>	<b>\$10,862.17</b>
Fund: <u>443 DONATION TRUST #4</u>	
9996    DIVIDENDS	\$5,665.00
<b>Total for: MISCELLANEOUS</b>	<b>\$5,665.00</b>
<b>TOTAL RECEIPTS FOR 443 DONATION TRUST #4</b>	<b>\$5,665.00</b>
Fund: <u>314 CITY AND TOWN COURT COSTS</u>	
3102    AGENCY FUND ADDITIONS	\$1,728.72
9996    AGENCY FUND ADDITIONS	\$22,943.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,672.09</b>
<b>TOTAL RECEIPTS FOR 314 CITY AND TOWN COURT COSTS</b>	<b>\$24,672.09</b>
Fund: <u>260 CORONERS TRAINING CON'T EDUCATION</u>	
1602    AGENCY FUND ADDITIONS	\$10,477.75

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,477.75</b>
	<b>TOTAL RECEIPTS FOR 260 CORONERS TRAINING _CON'T EDUCATION</b>	<b>\$10,477.75</b>
	Fund: <u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$8,466,062.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,466,062.38</b>
	<b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>	<b>\$8,466,062.38</b>
	Fund: <u>503 WEED CUTTING</u>	
701	AGENCY FUND ADDITIONS	\$16,691.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,691.40</b>
	<b>TOTAL RECEIPTS FOR 503 WEED CUTTING</b>	<b>\$16,691.40</b>
	Fund: <u>241 SURPLUS TAX SALE</u>	
6000	AGENCY FUND ADDITIONS	\$498.28
	AGENCY FUND ADDITIONS	\$22,325.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,823.81</b>
	<b>TOTAL RECEIPTS FOR 241 SURPLUS TAX SALE</b>	<b>\$22,823.81</b>
	Fund: <u>242 TAX SALE REDEMPTION</u>	
6000	AGENCY FUND ADDITIONS	\$1,728.80
	AGENCY FUND ADDITIONS	\$336,519.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$338,248.07</b>
	<b>TOTAL RECEIPTS FOR 242 TAX SALE REDEMPTION</b>	<b>\$338,248.07</b>
	Fund: <u>240 SURPLUS TAX</u>	
1500	AGENCY FUND ADDITIONS	\$452,322.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$452,322.24</b>
	<b>TOTAL RECEIPTS FOR 240 SURPLUS TAX</b>	<b>\$452,322.24</b>
	Fund: <u>301 STATE FINES AND FORFEITURES</u>	
4801	AGENCY FUND ADDITIONS	\$49,724.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,724.50</b>
	<b>TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES</b>	<b>\$49,724.50</b>
	Fund: <u>912 STATE SALES DISCLOSURE FEE</u>	
3225	AGENCY FUND ADDITIONS	\$1,580.00
9996	AGENCY FUND ADDITIONS	\$12,453.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,033.00</b>
	<b>TOTAL RECEIPTS FOR 912 STATE SALES DISCLOSURE FEE</b>	<b>\$14,033.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 SEWAGE COLLECTIONS</u>	
3204	AGENCY FUND ADDITIONS	\$14,575.00
2301	AGENCY FUND ADDITIONS	\$401,106.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$415,681.39</b>
	<b>TOTAL RECEIPTS FOR 280 SEWAGE COLLECTIONS</b>	<b>\$415,681.39</b>
Fund:	<u>316 OVERWEIGHT VEHICLE FINES</u>	
3104	AGENCY FUND ADDITIONS	\$1,130.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,130.00</b>
	<b>TOTAL RECEIPTS FOR 316 OVERWEIGHT VEHICLE FINES</b>	<b>\$1,130.00</b>
Fund:	<u>288 SHERIFF</u>	
9001	AGENCY FUND ADDITIONS	\$6,187.50
9996	AGENCY FUND ADDITIONS	\$15,752.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,940.00</b>
	<b>TOTAL RECEIPTS FOR 288 SHERIFF</b>	<b>\$21,940.00</b>
Fund:	<u>303 INHERITANCE TAX</u>	
1210	AGENCY FUND ADDITIONS	\$3,295,813.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,295,813.46</b>
	<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>	<b>\$3,295,813.46</b>
Fund:	<u>294 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
3001	AGENCY FUND ADDITIONS	\$8,986,715.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,986,715.62</b>
	<b>TOTAL RECEIPTS FOR 294 PROP REPLACEMENT _HOMESTEAD CREDIT</b>	<b>\$8,986,715.62</b>
Fund:	<u>229 PAYROLL</u>	
229	AGENCY FUND ADDITIONS	\$14,070,204.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,070,204.78</b>
	<b>TOTAL RECEIPTS FOR 229 PAYROLL</b>	<b>\$14,070,204.78</b>
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$494,272.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$494,272.05</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST</b>	<b>\$494,272.05</b>
Fund:	<u>247 DEFERRED COMPENSATION</u>	
247	AGENCY FUND ADDITIONS	\$80,229.26

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$80,229.26</b>
	<b>TOTAL RECEIPTS FOR 247 DEFERRED COMPENSATION</b>	<b>\$80,229.26</b>
	Fund: <u>235 PERF</u>	
235	AGENCY FUND ADDITIONS	\$51,456.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,456.16</b>
	<b>TOTAL RECEIPTS FOR 235 PERF</b>	<b>\$51,456.16</b>
	Fund: <u>230 PAYROLL WITHHOLDING-FEDERAL</u>	
230	AGENCY FUND ADDITIONS	\$1,581,427.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,581,427.45</b>
	<b>TOTAL RECEIPTS FOR 230 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$1,581,427.45</b>
	Fund: <u>231 PAYROLL WITHHOLDING-STATE</u>	
231	AGENCY FUND ADDITIONS	\$615,645.28
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$615,645.28</b>
	<b>TOTAL RECEIPTS FOR 231 PAYROLL WITHHOLDING-STATE</b>	<b>\$615,645.28</b>
	Fund: <u>233 PAYROLL WITHHOLDING-OASI</u>	
233	AGENCY FUND ADDITIONS	\$1,391,514.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,391,514.17</b>
	<b>TOTAL RECEIPTS FOR 233 PAYROLL WITHHOLDING-OASI</b>	<b>\$1,391,514.17</b>
	Fund: <u>232 PAYROLL WITHHOLDING-LOCAL TAX</u>	
232	AGENCY FUND ADDITIONS	\$192,723.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$192,723.16</b>
	<b>TOTAL RECEIPTS FOR 232 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$192,723.16</b>
	Fund: <u>245 PAYROLL WITHHOLDING-INSURANCE</u>	
245	AGENCY FUND ADDITIONS	\$489,531.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$489,531.17</b>
	<b>TOTAL RECEIPTS FOR 245 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$489,531.17</b>
	Fund: <u>225 LIFE INSURANCE</u>	
225	AGENCY FUND ADDITIONS	\$30,510.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,510.21</b>
	<b>TOTAL RECEIPTS FOR 225 LIFE INSURANCE</b>	<b>\$30,510.21</b>
	Fund: <u>238 WAGE GARNISHMENT</u>	
238	AGENCY FUND ADDITIONS	\$28,950.42

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,950.42</b>
	<b>TOTAL RECEIPTS FOR 238 WAGE GARNISHMENT</b>	<b>\$28,950.42</b>
	Fund: <u>249 INSURANCE-OTHER</u>	
7301	AGENCY FUND ADDITIONS	\$37,350.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,350.00</b>
	<b>TOTAL RECEIPTS FOR 249 INSURANCE-OTHER</b>	<b>\$37,350.00</b>
	Fund: <u>252 INSURANCE-OTHER #2</u>	
9996	AGENCY FUND ADDITIONS	\$38,885.70
201	AGENCY FUND ADDITIONS	\$10,612.44
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,498.14</b>
	<b>TOTAL RECEIPTS FOR 252 INSURANCE-OTHER #2</b>	<b>\$49,498.14</b>
	Fund: <u>323 SPECIAL DEATH BENEFIT</u>	
3603	AGENCY FUND ADDITIONS	\$1,770.00
9996	AGENCY FUND ADDITIONS	\$20,600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,370.00</b>
	<b>TOTAL RECEIPTS FOR 323 SPECIAL DEATH BENEFIT</b>	<b>\$22,370.00</b>
	Fund: <u>224 INSURANCE-OTHER #4</u>	
224	AGENCY FUND ADDITIONS	\$163,422.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$163,422.03</b>
	<b>TOTAL RECEIPTS FOR 224 INSURANCE-OTHER #4</b>	<b>\$163,422.03</b>
	Fund: <u>423 HEALTH INSURANCE #2</u>	
223	AGENCY FUND ADDITIONS	\$35,676.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$35,676.65</b>
	<b>TOTAL RECEIPTS FOR 423 HEALTH INSURANCE #2</b>	<b>\$35,676.65</b>
	Fund: <u>236 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
236	AGENCY FUND ADDITIONS	\$5,509.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,509.74</b>
	<b>TOTAL RECEIPTS FOR 236 PAYROLL WITHHOLDINGS-UNITED WAY</b>	<b>\$5,509.74</b>
	Fund: <u>279 PARK AND RECREATION AGENCY</u>	
3000	AGENCY FUND ADDITIONS	\$6,659.19
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,659.19</b>
	<b>TOTAL RECEIPTS FOR 279 PARK AND RECREATION AGENCY</b>	<b>\$6,659.19</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JOHNSON COUNTY  
COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>460 EDUCATION PLATE FEES AGENCY</u>	
9996	AGENCY FUND ADDITIONS	\$3,262.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,262.50</b>
	<b>TOTAL RECEIPTS FOR 460 EDUCATION PLATE FEES AGENCY</b>	<b>\$3,262.50</b>
Fund:	<u>291 FINANCIAL INSTITUTION TAX</u>	
600	AGENCY FUND ADDITIONS	\$310,483.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$310,483.00</b>
	<b>TOTAL RECEIPTS FOR 291 FINANCIAL INSTITUTION TAX</b>	<b>\$310,483.00</b>
Fund:	<u>461 CAMPAIGN FINANCE ENFORCEMENT</u>	
9100	SALE OF INVESTMENTS	\$3,779.92
8400	AGENCY FUND ADDITIONS	\$31.42
9996	AGENCY FUND ADDITIONS	\$250.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,061.34</b>
	<b>TOTAL RECEIPTS FOR 461 CAMPAIGN FINANCE ENFORCEMENT</b>	<b>\$4,061.34</b>
Fund:	<u>228 PAYROLL WITHHOLDING-UNIFORMS</u>	
228	AGENCY FUND ADDITIONS	\$9,052.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,052.51</b>
	<b>TOTAL RECEIPTS FOR 228 PAYROLL WITHHOLDING-UNIFORMS</b>	<b>\$9,052.51</b>
Fund:	<u>246 PAYROLL WITHHOLDING-POLITICAL</u>	
246	AGENCY FUND ADDITIONS	\$1,027.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,027.00</b>
	<b>TOTAL RECEIPTS FOR 246 PAYROLL WITHHOLDING-POLITICAL</b>	<b>\$1,027.00</b>
Fund:	<u>329 INSURANCE-OTHER #5</u>	
329	AGENCY FUND ADDITIONS	\$3,327.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,327.40</b>
	<b>TOTAL RECEIPTS FOR 329 INSURANCE-OTHER #5</b>	<b>\$3,327.40</b>
Fund:	<u>408 WHEEL TAX</u>	
9996	AGENCY FUND ADDITIONS	\$3,427,266.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,427,266.69</b>
	<b>TOTAL RECEIPTS FOR 408 WHEEL TAX</b>	<b>\$3,427,266.69</b>
Fund:	<u>376 MORTGAGE FEES-STATE SHARE</u>	
3200	AGENCY FUND ADDITIONS	\$1,230.00

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>376 MORTGAGE FEES-STATE SHARE</u>	
9996	AGENCY FUND ADDITIONS	\$18,445.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,675.00</b>
<b>TOTAL RECEIPTS FOR 376 MORTGAGE FEES-STATE SHARE</b>		<b>\$19,675.00</b>
Fund:	<u>405 PAYROLL WITHHOLDINGS-SAVINGS</u>	
405	AGENCY FUND ADDITIONS	\$12.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12.50</b>
<b>TOTAL RECEIPTS FOR 405 PAYROLL WITHHOLDINGS-SAVINGS</b>		<b>\$12.50</b>
Fund:	<u>505 INTERSTATE COMPACT</u>	
3809	AGENCY FUND ADDITIONS	\$150.00
9996	AGENCY FUND ADDITIONS	\$300.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450.00</b>
<b>TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT</b>		<b>\$450.00</b>
Fund:	<u>499 CVET AGENCY</u>	
9996	AGENCY FUND ADDITIONS	\$396,682.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$396,682.00</b>
<b>TOTAL RECEIPTS FOR 499 CVET AGENCY</b>		<b>\$396,682.00</b>
Fund:	<u>293 CERTIFIED SHARES</u>	
3001	AGENCY FUND ADDITIONS	\$27,031,577.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,031,577.47</b>
<b>TOTAL RECEIPTS FOR 293 CERTIFIED SHARES</b>		<b>\$27,031,577.47</b>
Fund:	<u>407 HOMESTEAD CREDIT REBATE</u>	
8601	AGENCY FUND ADDITIONS	\$143,197.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$143,197.04</b>
<b>TOTAL RECEIPTS FOR 407 HOMESTEAD CREDIT REBATE</b>		<b>\$143,197.04</b>
Fund:	<u>457 PAYROLL WITHHOLDING-SHERIFF PENSION</u>	
457	AGENCY FUND ADDITIONS	\$13,602.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,602.20</b>
<b>TOTAL RECEIPTS FOR 457 PAYROLL WITHHOLDING-SHERIFF PENSION</b>		<b>\$13,602.20</b>
Fund:	<u>237 PAYROLL WITHHOLDING-GARNISHMENT</u>	
237	AGENCY FUND ADDITIONS	\$94,700.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$94,700.13</b>

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 237 PAYROLL WITHHOLDING-GARNISHMENT</b>	<b>\$94,700.13</b>
	Fund: <u>248 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
248	AGENCY FUND ADDITIONS	\$127,275.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$127,275.90</b>
	<b>TOTAL RECEIPTS FOR 248 PAYROLL WITHHOLDING-FLEX SPENDING</b>	<b>\$127,275.90</b>
	Fund: <u>234 PAYROLL WITHHOLDING-OTHER #3</u>	
234	AGENCY FUND ADDITIONS	\$16,130.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,130.87</b>
	<b>TOTAL RECEIPTS FOR 234 PAYROLL WITHHOLDING-OTHER #3</b>	<b>\$16,130.87</b>
	Fund: <u>227 PAYROLL WITHHOLDING-OTHER #4</u>	
227	AGENCY FUND ADDITIONS	\$51,293.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,293.86</b>
	<b>TOTAL RECEIPTS FOR 227 PAYROLL WITHHOLDING-OTHER #4</b>	<b>\$51,293.86</b>
	Fund: <u>420 HEA 1001 STATE HOMESTEAD CREDIT</u>	
7301	AGENCY FUND ADDITIONS	\$3,431,692.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,431,692.98</b>
	<b>TOTAL RECEIPTS FOR 420 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$3,431,692.98</b>
	Fund: <u>285 CHECK DECEPTION</u>	
9001	AGENCY FUND ADDITIONS	\$683.49
9996	AGENCY FUND ADDITIONS	\$17,081.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,765.20</b>
	<b>TOTAL RECEIPTS FOR 285 CHECK DECEPTION</b>	<b>\$17,765.20</b>
	Fund: <u>458 STATE SHARE 2008 PRIOR DELINQUENT</u>	
101	AGENCY FUND ADDITIONS	\$369.88
100	AGENCY FUND ADDITIONS	\$13,218.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,588.55</b>
	<b>TOTAL RECEIPTS FOR 458 STATE SHARE 2008 PRIOR DELINQUENT</b>	<b>\$13,588.55</b>
	Fund: <u>502 TAX DISTRIBUTION</u>	
101	AGENCY FUND ADDITIONS	\$43,644,024.87
100	AGENCY FUND ADDITIONS	\$87,127,436.60
9996	AGENCY FUND ADDITIONS	\$1,698,960.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$132,470,421.47</b>
	<b>TOTAL RECEIPTS FOR 502 TAX DISTRIBUTION</b>	<b>\$132,470,421.47</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JOHNSON COUNTY  
COUNTY: JOHNSON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>ANIMAL SHELTER SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$75,588.66
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,588.66</b>
<b>TOTAL RECEIPTS FOR ANIMAL SHELTER SUPP CAR-1</b>	<b>\$75,588.66</b>
Fund: <u>JUVENILE PROBATION SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$83,702.62
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$83,702.62</b>
<b>TOTAL RECEIPTS FOR JUVENILE PROBATION SUPP CAR-1</b>	<b>\$83,702.62</b>
Fund: <u>ADULT PROBATION SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$410,410.02
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$410,410.02</b>
<b>TOTAL RECEIPTS FOR ADULT PROBATION SUPP CAR-1</b>	<b>\$410,410.02</b>
Fund: <u>DRAINAGE BOARD SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$9,812.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,812.50</b>
<b>TOTAL RECEIPTS FOR DRAINAGE BOARD SUPP CAR-1</b>	<b>\$9,812.50</b>
Fund: <u>PLANNING ZONING SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$322,052.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$322,052.54</b>
<b>TOTAL RECEIPTS FOR PLANNING ZONING SUPP CAR-1</b>	<b>\$322,052.54</b>
Fund: <u>HEALTH DEPT SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$184,687.04
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$184,687.04</b>
<b>TOTAL RECEIPTS FOR HEALTH DEPT SUPP CAR-1</b>	<b>\$184,687.04</b>
Fund: <u>COMMUNITY CORRECTIONS SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$1,191,856.47
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,191,856.47</b>
<b>TOTAL RECEIPTS FOR COMMUNITY CORRECTIONS SUPP CAR-1</b>	<b>\$1,191,856.47</b>
Fund: <u>COUNTY PARK SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$317,645.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$317,645.82</b>
<b>TOTAL RECEIPTS FOR COUNTY PARK SUPP CAR-1</b>	<b>\$317,645.82</b>

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>COUNTY RECORDERS SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$744,854.86
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$744,854.86</b>
<b>TOTAL RECEIPTS FOR COUNTY RECORDERS SUPP CAR-1</b>	<b>\$744,854.86</b>
Fund: <u>SHERIFFS TRUST SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$10,067,999.41
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,067,999.41</b>
<b>TOTAL RECEIPTS FOR SHERIFFS TRUST SUPP CAR-1</b>	<b>\$10,067,999.41</b>
Fund: <u>SHERIFFS PROPERTY ROOM SUPP CAR-1</u>	
AGENCY FUND ADDITIONS	\$2,147.63
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,147.63</b>
<b>TOTAL RECEIPTS FOR SHERIFFS PROPERTY ROOM SUPP CAR-1</b>	<b>\$2,147.63</b>
<b>Total Receipts:</b>	<b>\$294,168,584.95</b>

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

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Fund:	207 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,367,800.93
	<b>TOTAL</b>		<b>\$1,367,800.93</b>
Fund:	266 ACCIDENT REPORT		
	SUPPLIES		\$4,147.28
	<b>TOTAL</b>		<b>\$4,147.28</b>
Fund:	267 FIREARMS TRAINING		
	SUPPLIES		\$42,556.88
	<b>TOTAL</b>		<b>\$42,556.88</b>
Fund:	273 PARK NONREVERTING OPERATING		
	SUPPLIES		\$33,160.61
	OTHER SERVICES AND CHARGES		\$65,557.53
	CAPITAL OUTLAY		\$48,007.16
	OTHER DISBURSEMENTS		\$34.76
	<b>TOTAL</b>		<b>\$146,760.06</b>
Fund:	210 HEALTH		
	PERSONAL SERVICES		\$718,048.76
	SUPPLIES		\$17,426.29
	OTHER SERVICES AND CHARGES		\$40,366.65
	CAPITAL OUTLAY		\$1,099.27
	<b>TOTAL</b>		<b>\$776,940.97</b>
Fund:	332 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$115,441.24
	SUPPLIES		\$2,847.38
	OTHER SERVICES AND CHARGES		\$3,648.25
	<b>TOTAL</b>		<b>\$121,936.87</b>
Fund:	508 ECONOMIC DEVELOPMENT OPERATING		
	OTHER DISBURSEMENTS		\$16,590.00
	<b>TOTAL</b>		<b>\$16,590.00</b>
Fund:	276 PLANNING AND ZONING		
	PERSONAL SERVICES		\$4,082.76
	SUPPLIES		\$1,742.13
	OTHER SERVICES AND CHARGES		\$6,405.15
	PURCHASE OF INVESTMENTS		\$153,440.08
	<b>TOTAL</b>		<b>\$165,670.12</b>
Fund:	219 ANIMAL SHELTER		
	PERSONAL SERVICES		\$272,946.27
	SUPPLIES		\$28,861.56
	OTHER SERVICES AND CHARGES		\$40,659.88
	CAPITAL OUTLAY		\$395.67
	TRANSFER OF FUNDS		\$150,000.00

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 PART 3A- DISBURSEMENTS  
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<b>TOTAL</b>		<b>\$492,863.38</b>
Fund: 221	TRANSPORTATION	
	CAPITAL OUTLAY	\$1,025,722.95
<b>TOTAL</b>		<b>\$1,025,722.95</b>
Fund: 209	COMMUNITY DEVELOPMENT	
	PERSONAL SERVICES	\$751,023.17
	SUPPLIES	\$266,504.88
<b>TOTAL</b>		<b>\$1,017,528.05</b>
Fund: 313	CLERK'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$1,734.42
	OTHER SERVICES AND CHARGES	\$50,003.80
	CAPITAL OUTLAY	\$239.55
	PURCHASE OF INVESTMENTS	\$18,063.22
<b>TOTAL</b>		<b>\$70,040.99</b>
Fund: 905	ELECTRONIC MAP GENERATION	
	SUPPLIES	\$797.71
<b>TOTAL</b>		<b>\$797.71</b>
Fund: 327	DEFERRAL PROGRAM	
	PERSONAL SERVICES	\$295,811.67
	SUPPLIES	\$12,610.40
	OTHER SERVICES AND CHARGES	\$66,918.47
	CAPITAL OUTLAY	\$13,998.92
<b>TOTAL</b>		<b>\$389,339.46</b>
Fund: 901	EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$33,517.12
	SUPPLIES	\$1,337,562.51
	OTHER SERVICES AND CHARGES	\$5.00
<b>TOTAL</b>		<b>\$1,371,084.63</b>
Fund: 283	SERVICE OF PROCESS	
	OTHER DISBURSEMENTS	\$89,225.34
<b>TOTAL</b>		<b>\$89,225.34</b>
Fund: 331	DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$105,735.06
<b>TOTAL</b>		<b>\$105,735.06</b>
Fund: 802	DRAINAGE MAINTENANCE	
	PERSONAL SERVICES	\$298.61
	SUPPLIES	\$300.00
	OTHER DISBURSEMENTS	\$288,365.03
<b>TOTAL</b>		<b>\$288,963.64</b>

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 PART 3A- DISBURSEMENTS  
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Fund:	212 EMERGENCY PLANNING/RIGHT TO KNOW	
	OTHER SERVICES AND CHARGES	\$25,303.67
	CAPITAL OUTLAY	\$3,717.96
	<b>TOTAL</b>	<b>\$29,021.63</b>
Fund:	265 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$337,613.94
	SUPPLIES	\$500.00
	OTHER SERVICES AND CHARGES	\$225,000.10
	CAPITAL OUTLAY	\$11,437.64
	PURCHASE OF INVESTMENTS	\$1,364,885.86
	<b>TOTAL</b>	<b>\$1,939,437.54</b>
Fund:	211 EXTRADITION	
	SUPPLIES	\$15,518.99
	<b>TOTAL</b>	<b>\$15,518.99</b>
Fund:	296 JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$45,013.16
	SUPPLIES	\$8,915.43
	OTHER SERVICES AND CHARGES	\$27,837.49
	CAPITAL OUTLAY	\$886.41
	<b>TOTAL</b>	<b>\$82,652.49</b>
Fund:	281 PROBATION USERS FEES	
	PERSONAL SERVICES	\$41,731.63
	<b>TOTAL</b>	<b>\$41,731.63</b>
Fund:	277 RECORDER'S RECORDS PERPETUATION	
	SUPPLIES	\$221,563.95
	PURCHASE OF INVESTMENTS	\$116,340.25
	<b>TOTAL</b>	<b>\$337,904.20</b>
Fund:	308 USER FEE	
	OTHER SERVICES AND CHARGES	\$5,176.35
	<b>TOTAL</b>	<b>\$5,176.35</b>
Fund:	218 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$382,539.09
	TRANSFER OF FUNDS	\$79,272.05
	<b>TOTAL</b>	<b>\$461,811.14</b>
Fund:	214 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$11,647.06
	SUPPLIES	\$593.48
	OTHER SERVICES AND CHARGES	\$14,513.93
	CAPITAL OUTLAY	\$690.82
	PURCHASE OF INVESTMENTS	\$77,172.04

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

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<b>TOTAL</b>		<b>\$104,617.33</b>
Fund: 220 COMM CORRECTIONS - HOME DETENTION		
PERSONAL SERVICES		\$34,401.23
<b>TOTAL</b>		<b>\$34,401.23</b>
Fund: 286 PRETRIAL DIVERSION		
PERSONAL SERVICES		\$162,353.12
OTHER SERVICES AND CHARGES		\$170.00
<b>TOTAL</b>		<b>\$162,523.12</b>
Fund: 274 GUARDIAN AD LITEM/COURT		
PERSONAL SERVICES		\$3,560.05
SUPPLIES		\$1,040.23
OTHER SERVICES AND CHARGES		\$17,783.83
TRANSFER OF FUNDS		\$2,500.00
<b>TOTAL</b>		<b>\$24,884.11</b>
Fund: 217 MISDEMEANANT		
PERSONAL SERVICES		\$93,938.78
SUPPLIES		\$1,016.69
OTHER SERVICES AND CHARGES		\$681.27
<b>TOTAL</b>		<b>\$95,636.74</b>
Fund: 299 SUPPLEMENTAL PUBLIC DEFENDER SVC		
OTHER SERVICES AND CHARGES		\$22,898.83
<b>TOTAL</b>		<b>\$22,898.83</b>
Fund: 428 CHILDREN WITH SPECIAL HEALTH NEEDS		
SUPPLIES		\$23.82
<b>TOTAL</b>		<b>\$23.82</b>
Fund: 444 DOG		
TRANSFER OF FUNDS		\$1,793.00
<b>TOTAL</b>		<b>\$1,793.00</b>
Fund: 269 SURVEYOR'S CORNER PERPETUATION		
PERSONAL SERVICES		\$39,289.72
OTHER SERVICES AND CHARGES		\$1,772.50
PURCHASE OF INVESTMENTS		\$190,543.80
<b>TOTAL</b>		<b>\$231,606.02</b>
Fund: 904 AUDITOR'S PLAT BOOK PERPETUATION		
OTHER SERVICES AND CHARGES		\$10.00
<b>TOTAL</b>		<b>\$10.00</b>
Fund: 325 SHERIFF'S CONTINUING EDUCATION		
OTHER SERVICES AND CHARGES		\$3,688.73

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 PART 3A- DISBURSEMENTS  
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 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

<b>TOTAL</b>		<b>\$3,688.73</b>
Fund: 272 PARK DONATION		
	SUPPLIES	\$2,523.32
<b>TOTAL</b>		<b>\$2,523.32</b>
Fund: 361 DONATIONS #4		
	PERSONAL SERVICES	\$8,257.87
	SUPPLIES	\$32.64
	TRANSFER OF FUNDS	\$2,500.00
<b>TOTAL</b>		<b>\$10,790.51</b>
Fund: 424 DONATIONS #5		
	CAPITAL OUTLAY	\$18,067.48
	TRANSFER OF FUNDS	\$5,424.52
<b>TOTAL</b>		<b>\$23,492.00</b>
Fund: 348 FEDERAL GRANTS # 2		
	OTHER DISBURSEMENTS	\$1,189,744.40
<b>TOTAL</b>		<b>\$1,189,744.40</b>
Fund: 298 FEDERAL GRANTS # 3		
	PERSONAL SERVICES	\$57,147.68
<b>TOTAL</b>		<b>\$57,147.68</b>
Fund: 442 FEDERAL GRANTS # 4		
	CAPITAL OUTLAY	\$17,259.00
<b>TOTAL</b>		<b>\$17,259.00</b>
Fund: 335 FEDERAL GRANTS # 5		
	PERSONAL SERVICES	\$40,001.20
<b>TOTAL</b>		<b>\$40,001.20</b>
Fund: 216 COMMUNITY SERVICES		
	PERSONAL SERVICES	\$58,681.12
	SUPPLIES	\$20,113.05
<b>TOTAL</b>		<b>\$78,794.17</b>
Fund: 215 STATE GRANT # 2		
	PERSONAL SERVICES	\$248,703.28
	SUPPLIES	\$12,951.68
	OTHER SERVICES AND CHARGES	\$78,987.26
<b>TOTAL</b>		<b>\$340,642.22</b>
Fund: 344 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES	\$27,500.00
<b>TOTAL</b>		<b>\$27,500.00</b>

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Fund:	353 STATE GRANT # 4		
	PERSONAL SERVICES		\$3,333.09
	<b>TOTAL</b>		<b>\$3,333.09</b>

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Fund:	360 STATE GRANT # 5		
	SUPPLIES		\$744.20
	<b>TOTAL</b>		<b>\$744.20</b>

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Fund:	419 STATE GRANT # 7		
	SUPPLIES		\$3,200.00
	OTHER SERVICES AND CHARGES		\$4,800.00
	<b>TOTAL</b>		<b>\$8,000.00</b>

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Fund:	469 STATE GRANT # 8		
	SUPPLIES		\$100,000.00
	<b>TOTAL</b>		<b>\$100,000.00</b>

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Fund:	464 STATE GRANT # 9		
	SUPPLIES		\$2,526.43
	<b>TOTAL</b>		<b>\$2,526.43</b>

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Fund:	908 REIMBURSEMENT		
	PERSONAL SERVICES		\$1,827.53
	OTHER SERVICES AND CHARGES		\$107.38
	CAPITAL OUTLAY		\$28,995.73
	<b>TOTAL</b>		<b>\$30,930.64</b>

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Fund:	289 NONREVERTING (SPECIAL)		
	SUPPLIES		\$979.42
	<b>TOTAL</b>		<b>\$979.42</b>

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Fund:	506 RAINY DAY		
	PERSONAL SERVICES		\$2,489,000.00
	SUPPLIES		\$3,089.17
	OTHER SERVICES AND CHARGES		\$36,550.00
	TRANSFER OF FUNDS		\$479,524.59
	<b>TOTAL</b>		<b>\$3,008,163.76</b>

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Fund:	903 INMATE MEDICAL		
	OTHER SERVICES AND CHARGES		\$49,623.60
	<b>TOTAL</b>		<b>\$49,623.60</b>

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Fund:	256 ESCROW		
	OTHER DISBURSEMENTS		\$5,492.00
	<b>TOTAL</b>		<b>\$5,492.00</b>

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Fund:	318 LAW ENFORCEMENT		
	SUPPLIES		\$4,596.06

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<b>TOTAL</b>		<b>\$4,596.06</b>
Fund: 310 INFRACTION DEFERRAL		
	SUPPLIES	\$292,430.37
<b>TOTAL</b>		<b>\$292,430.37</b>
Fund: 500 RIVERBOAT REVENUE SHARING		
	SUPPLIES	\$792,110.74
<b>TOTAL</b>		<b>\$792,110.74</b>
Fund: 404 FEDERAL GRANTS # 7		
	SUPPLIES	\$14,400.00
<b>TOTAL</b>		<b>\$14,400.00</b>
Fund: 213 COMMUNITY GRANTS		
	PERSONAL SERVICES	\$63,840.06
	SUPPLIES	\$66,124.97
<b>TOTAL</b>		<b>\$129,965.03</b>
Fund: 470 DISASTER RELIEF		
	CAPITAL OUTLAY	\$408,053.00
<b>TOTAL</b>		<b>\$408,053.00</b>
Fund: 422 FLOOD RELIEF		
	OTHER DISBURSEMENTS	\$119,039.25
<b>TOTAL</b>		<b>\$119,039.25</b>
Fund: 253 WELFARE EXCISE TAX ALLOCATION		
	OTHER DISBURSEMENTS	\$4,693,435.39
<b>TOTAL</b>		<b>\$4,693,435.39</b>
Fund: 208 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$268,703.50
	SUPPLIES	\$74,129.23
<b>TOTAL</b>		<b>\$342,832.73</b>
Fund: 463 TOBACCO SETTLEMENT		
	SUPPLIES	\$11,723.10
	OTHER SERVICES AND CHARGES	\$12,205.79
	CAPITAL OUTLAY	\$954.25
	PURCHASE OF INVESTMENTS	\$90,183.74
<b>TOTAL</b>		<b>\$115,066.88</b>
Fund: 290 SEIZED ASSETS		
	SUPPLIES	\$1,808.95
<b>TOTAL</b>		<b>\$1,808.95</b>
Fund: 368 FEDERAL GRANTS #11		

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	OTHER SERVICES AND CHARGES	\$602.77
<b>TOTAL</b>		<b>\$602.77</b>
<hr/>		
Fund: 371 FEDERAL GRANTS #13		
	PERSONAL SERVICES	\$3,527.01
	OTHER SERVICES AND CHARGES	\$113,406.80
	CAPITAL OUTLAY	\$82,888.93
<b>TOTAL</b>		<b>\$199,822.74</b>
<hr/>		
Fund: 383 FEDERAL GRANTS #16		
	CAPITAL OUTLAY	\$978.75
<b>TOTAL</b>		<b>\$978.75</b>
<hr/>		
Fund: 278 LEVY EXCESS		
	TRANSFER OF FUNDS	\$31,560.74
<b>TOTAL</b>		<b>\$31,560.74</b>
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Fund: 411 FEDERAL GRANTS #21		
	OTHER SERVICES AND CHARGES	\$51,618.89
<b>TOTAL</b>		<b>\$51,618.89</b>
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Fund: 415 FEDERAL GRANTS #24		
	SUPPLIES	\$3,163.96
<b>TOTAL</b>		<b>\$3,163.96</b>
<hr/>		
Fund: 417 FEDERAL GRANTS #25		
	PERSONAL SERVICES	\$13,078.83
	SUPPLIES	\$185.32
	OTHER SERVICES AND CHARGES	\$255.00
<b>TOTAL</b>		<b>\$13,519.15</b>
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Fund: 426 FEDERAL GRANTS #28		
	SUPPLIES	\$97,373.28
<b>TOTAL</b>		<b>\$97,373.28</b>
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Fund: 427 FEDERAL GRANTS #29		
	SUPPLIES	\$32,347.33
<b>TOTAL</b>		<b>\$32,347.33</b>
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Fund: 465 FEDERAL GRANTS #30		
	SUPPLIES	\$1,236.16
<b>TOTAL</b>		<b>\$1,236.16</b>
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Fund: 456 STATE GRANT #10		
	OTHER SERVICES AND CHARGES	\$4,669.28
<b>TOTAL</b>		<b>\$4,669.28</b>
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Fund: 440 STATE GRANT #19		

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	SUPPLIES	\$18,664.00
<b>TOTAL</b>		<b>\$18,664.00</b>
<hr/>		
Fund: 416 SPAY AND NEUTER		
	SUPPLIES	\$8,668.95
	OTHER SERVICES AND CHARGES	\$9,044.54
<b>TOTAL</b>		<b>\$17,713.49</b>
<hr/>		
Fund: 498 CHILDREN'S PSYCH RES TREATMENT SERV		
	SUPPLIES	\$36,541.77
	TRANSFER OF FUNDS	\$31,560.74
<b>TOTAL</b>		<b>\$68,102.51</b>
<hr/>		
Fund: 372 HOMELAND SECURITY		
	CAPITAL OUTLAY	\$137,038.97
	OTHER DISBURSEMENTS	\$164.64
<b>TOTAL</b>		<b>\$137,203.61</b>
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Fund: 397 CHILD RESTRAINT SPECIAL REVENUE		
	SUPPLIES	\$2,351.00
<b>TOTAL</b>		<b>\$2,351.00</b>
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Fund: 385 ADULT OFFENDER		
	SUPPLIES	\$2,189.75
<b>TOTAL</b>		<b>\$2,189.75</b>
<hr/>		
Fund: 509 FOOD AND BEVERAGE TAX		
	OTHER DISBURSEMENTS	\$2,275,841.35
<b>TOTAL</b>		<b>\$2,275,841.35</b>
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Fund: 287 DRUG TASK FORCE #2		
	TRANSFER OF FUNDS	\$92,891.50
<b>TOTAL</b>		<b>\$92,891.50</b>
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Fund: 907 SALES DISCLOSURE #2		
	PERSONAL SERVICES	\$32,484.77
	SUPPLIES	\$5.00
	OTHER SERVICES AND CHARGES	\$65.00
<b>TOTAL</b>		<b>\$32,554.77</b>
<hr/>		
Fund: 282 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	\$57,581.77
<b>TOTAL</b>		<b>\$57,581.77</b>
<hr/>		
Fund: 915 FEDERAL GRANTS #31		
	OTHER SERVICES AND CHARGES	\$1,646.44
<b>TOTAL</b>		<b>\$1,646.44</b>

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

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Fund:	917 FEDERAL GRANTS #32		
	TRANSFER OF FUNDS		\$35.00
	<b>TOTAL</b>		<b>\$35.00</b>
Fund:	919 FEDERAL GRANTS #33		
	OTHER SERVICES AND CHARGES		\$592.96
	<b>TOTAL</b>		<b>\$592.96</b>
Fund:	365 FEDERAL GRANTS #36		
	CAPITAL OUTLAY		\$7,915.27
	<b>TOTAL</b>		<b>\$7,915.27</b>
Fund:	504 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$544,202.54
	<b>TOTAL</b>		<b>\$544,202.54</b>
Fund:	297 ADULT PROBATION #2		
	PERSONAL SERVICES		\$399,026.70
	SUPPLIES		\$9,958.85
	OTHER SERVICES AND CHARGES		\$26,776.65
	CAPITAL OUTLAY		\$1,263.88
	<b>TOTAL</b>		<b>\$437,026.08</b>
Fund:	466 FEDERAL GRANTS #38		
	SUPPLIES		\$3,062.78
	OTHER SERVICES AND CHARGES		\$15,981.10
	<b>TOTAL</b>		<b>\$19,043.88</b>
Fund:	467 FEDERAL GRANTS #39		
	SUPPLIES		\$9,482.85
	OTHER SERVICES AND CHARGES		\$8,240.89
	TRANSFER OF FUNDS		\$4,729.10
	<b>TOTAL</b>		<b>\$22,452.84</b>
Fund:	445 FEDERAL GRANTS #40		
	SUPPLIES		\$39,455.00
	<b>TOTAL</b>		<b>\$39,455.00</b>
Fund:	446 FEDERAL GRANTS #41		
	SUPPLIES		\$85,699.00
	<b>TOTAL</b>		<b>\$85,699.00</b>
Fund:	450 FEDERAL GRANTS #43		
	SUPPLIES		\$152,043.12
	CAPITAL OUTLAY		\$39,276.07
	<b>TOTAL</b>		<b>\$191,319.19</b>
Fund:	455 FEDERAL GRANTS #44		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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	SUPPLIES	\$3,132.88
	OTHER SERVICES AND CHARGES	\$2,325.00
<b>TOTAL</b>		<b>\$5,457.88</b>
<hr/>		
Fund: 451 FEDERAL GRANTS #45		
	PERSONAL SERVICES	\$9,893.59
	SUPPLIES	\$8,906.59
	OTHER SERVICES AND CHARGES	\$65,614.19
<b>TOTAL</b>		<b>\$84,414.37</b>
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Fund: 389 LOCAL ORDINANCE #1		
	SUPPLIES	\$358.58
	OTHER SERVICES AND CHARGES	\$21,707.09
<b>TOTAL</b>		<b>\$22,065.67</b>
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Fund: 403 LOCAL ORDINANCE #6		
	PERSONAL SERVICES	\$80,300.18
	SUPPLIES	\$382.33
	OTHER SERVICES AND CHARGES	\$45,115.00
<b>TOTAL</b>		<b>\$125,797.51</b>
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Fund: 409 LOCAL ORDINANCE #7		
	OTHER SERVICES AND CHARGES	\$533.11
<b>TOTAL</b>		<b>\$533.11</b>
<hr/>		
Fund: JUVENILE DETENTION COMMISSARY-VENDI		
	OTHER SERVICES AND CHARGES	\$190.99
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$190.99</b>
<hr/>		
Fund: JUVENILE DETENTION COMMISSARY-PHONE		
	OTHER SERVICES AND CHARGES	\$7,928.94
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$7,928.94</b>
<hr/>		
Fund: COMM CORRECTIONS COMMISSARY		
	OTHER SERVICES AND CHARGES	\$102,227.45
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$102,227.45</b>
<hr/>		
Fund: SHERIFFS NARCOTICS SUPP CAR-1		
	OTHER SERVICES AND CHARGES	\$9,735.00
<b>TOTAL</b>		<b>\$9,735.00</b>
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Fund: SHERIFF COMMISSARY SUPP CAR-1		
	OTHER SERVICES AND CHARGES	\$378,646.87
<b>TOTAL</b>		<b>\$378,646.87</b>
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Fund: 309 BRIDGE BOND (SINKING)		

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 PART 3A- DISBURSEMENTS  
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	SUPPLIES	\$68,303.02
<b>TOTAL</b>		<b>\$68,303.02</b>
<hr/>		
Fund: 255 LEASE RENTAL PAYMENT		
	SUPPLIES	\$994,400.00
	TRANSFER OF FUNDS	\$501,200.41
<b>TOTAL</b>		<b>\$1,495,600.41</b>
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Fund: 259 GENERAL OBLIGATION BOND		
	SUPPLIES	\$400.00
	TRANSFER OF FUNDS	\$85,675.06
<b>TOTAL</b>		<b>\$86,075.06</b>
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Fund: 447 WELFARE BOND		
	SUPPLIES	\$295,115.52
<b>TOTAL</b>		<b>\$295,115.52</b>
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Fund: 340 DEBT RESERVE		
	CAPITAL OUTLAY	\$237,126.46
<b>TOTAL</b>		<b>\$237,126.46</b>
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Fund: 320 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$851,281.25
	TRANSFER OF FUNDS	\$392,324.18
<b>TOTAL</b>		<b>\$1,243,605.43</b>
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Fund: 271 PARK NONREVERTING CAPITAL		
	SUPPLIES	\$11,460.17
	CAPITAL OUTLAY	\$58,926.06
<b>TOTAL</b>		<b>\$70,386.23</b>
<hr/>		
Fund: 206 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$406,675.53
	OTHER SERVICES AND CHARGES	\$147,409.99
	CAPITAL OUTLAY	\$1,972,977.41
	TRANSFER OF FUNDS	\$880,000.00
<b>TOTAL</b>		<b>\$3,407,062.93</b>
<hr/>		
Fund: 254 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$99,581.58
	CAPITAL OUTLAY	\$1,789,178.51
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$12,079.33
	TRANSFER OF FUNDS	\$573,700.00
<b>TOTAL</b>		<b>\$2,474,539.42</b>
<hr/>		
Fund: 330 CONSTRUCTION		
	TRANSFER OF FUNDS	\$109,958.93
<b>TOTAL</b>		<b>\$109,958.93</b>

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 PART 3A- DISBURSEMENTS  
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Fund:	850 GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$91,777.21
	TRANSFER OF FUNDS	\$20,132.14
	<b>TOTAL</b>	<b>\$111,909.35</b>
Fund:	EMPLOYEE BENEFIT PLAN	
	OTHER DISBURSEMENTS	\$3,567,021.17
	<b>TOTAL</b>	<b>\$3,567,021.17</b>
Fund:	EMPLOYEE FLEXIBLE SPENDING PLAN	
	OTHER DISBURSEMENTS	\$177,882.04
	<b>TOTAL</b>	<b>\$177,882.04</b>
Fund:	WORKERS COMPENSATION TRUST	
	OTHER DISBURSEMENTS	\$272,150.51
	<b>TOTAL</b>	<b>\$272,150.51</b>
Fund:	262 DONATION TRUST #1	
	OTHER SERVICES AND CHARGES	\$320.00
	<b>TOTAL</b>	<b>\$320.00</b>
Fund:	264 DONATION TRUST #2	
	SUPPLIES	\$13,378.89
	OTHER SERVICES AND CHARGES	\$247,326.09
	<b>TOTAL</b>	<b>\$260,704.98</b>
Fund:	284 DONATION TRUST #3	
	SUPPLIES	\$11,130.48
	<b>TOTAL</b>	<b>\$11,130.48</b>
Fund:	443 DONATION TRUST #4	
	OTHER SERVICES AND CHARGES	\$2,040.77
	<b>TOTAL</b>	<b>\$2,040.77</b>
Fund:	223 INVESTMENT TRUST #1	
	SUPPLIES	\$28,387.18
	<b>TOTAL</b>	<b>\$28,387.18</b>
Fund:	314 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$12,544.50
	<b>TOTAL</b>	<b>\$12,544.50</b>
Fund:	260 CORONERS TRAINING _CON'T EDUCATION	
	AGENCY FUND DEDUCTIONS	\$10,150.00
	<b>TOTAL</b>	<b>\$10,150.00</b>
Fund:	503 WEED CUTTING	

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	AGENCY FUND DEDUCTIONS	\$16,691.40
<b>TOTAL</b>		<b>\$16,691.40</b>
<hr/>		
Fund: 241 SURPLUS TAX SALE	AGENCY FUND DEDUCTIONS	\$2,608,923.84
<b>TOTAL</b>		<b>\$2,608,923.84</b>
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Fund: 242 TAX SALE REDEMPTION	AGENCY FUND DEDUCTIONS	\$338,248.05
<b>TOTAL</b>		<b>\$338,248.05</b>
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Fund: 240 SURPLUS TAX	AGENCY FUND DEDUCTIONS	\$708,929.82
<b>TOTAL</b>		<b>\$708,929.82</b>
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Fund: 301 STATE FINES AND FORFEITURES	AGENCY FUND DEDUCTIONS	\$53,965.90
<b>TOTAL</b>		<b>\$53,965.90</b>
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Fund: 912 STATE SALES DISCLOSURE FEE	AGENCY FUND DEDUCTIONS	\$13,888.00
<b>TOTAL</b>		<b>\$13,888.00</b>
<hr/>		
Fund: 280 SEWAGE COLLECTIONS	AGENCY FUND DEDUCTIONS	\$415,681.39
<b>TOTAL</b>		<b>\$415,681.39</b>
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Fund: 316 OVERWEIGHT VEHICLE FINES	AGENCY FUND DEDUCTIONS	\$1,130.00
<b>TOTAL</b>		<b>\$1,130.00</b>
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Fund: 288 SHERIFF	AGENCY FUND DEDUCTIONS	\$55,195.00
<b>TOTAL</b>		<b>\$55,195.00</b>
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Fund: 303 INHERITANCE TAX	AGENCY FUND DEDUCTIONS	\$3,170,619.81
<b>TOTAL</b>		<b>\$3,170,619.81</b>
<hr/>		
Fund: 294 PROP REPLACEMENT _HOMESTEAD CREDIT	AGENCY FUND DEDUCTIONS	\$8,986,715.62
<b>TOTAL</b>		<b>\$8,986,715.62</b>
<hr/>		
Fund: 229 PAYROLL	AGENCY FUND DEDUCTIONS	\$14,070,204.78
<b>TOTAL</b>		<b>\$14,070,204.78</b>
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Fund: SHERIFF'S INMATE TRUST		

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	AGENCY FUND DEDUCTIONS	\$502,162.57
<b>TOTAL</b>		<b>\$502,162.57</b>
Fund: 247 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$80,229.26
<b>TOTAL</b>		<b>\$80,229.26</b>
Fund: 235 PERF		
	AGENCY FUND DEDUCTIONS	\$50,028.69
<b>TOTAL</b>		<b>\$50,028.69</b>
Fund: 230 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$1,581,427.45
<b>TOTAL</b>		<b>\$1,581,427.45</b>
Fund: 231 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$615,645.28
<b>TOTAL</b>		<b>\$615,645.28</b>
Fund: 233 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$1,391,514.17
<b>TOTAL</b>		<b>\$1,391,514.17</b>
Fund: 232 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$192,723.16
<b>TOTAL</b>		<b>\$192,723.16</b>
Fund: 245 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$489,579.17
<b>TOTAL</b>		<b>\$489,579.17</b>
Fund: 225 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$30,510.21
<b>TOTAL</b>		<b>\$30,510.21</b>
Fund: 238 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$28,651.81
<b>TOTAL</b>		<b>\$28,651.81</b>
Fund: 249 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$3,040.03
<b>TOTAL</b>		<b>\$3,040.03</b>
Fund: 252 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$51,871.56
<b>TOTAL</b>		<b>\$51,871.56</b>
Fund: 323 SPECIAL DEATH BENEFIT		

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

ID: 41-1-0 PAGE: 16  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

	AGENCY FUND DEDUCTIONS	\$22,680.00
<b>TOTAL</b>		<b>\$22,680.00</b>
<hr/>		
Fund: 224 INSURANCE-OTHER #4	AGENCY FUND DEDUCTIONS	\$163,422.03
<b>TOTAL</b>		<b>\$163,422.03</b>
<hr/>		
Fund: 423 HEALTH INSURANCE #2	AGENCY FUND DEDUCTIONS	\$35,676.65
<b>TOTAL</b>		<b>\$35,676.65</b>
<hr/>		
Fund: 236 PAYROLL WITHHOLDINGS-UNITED WAY	AGENCY FUND DEDUCTIONS	\$5,509.74
<b>TOTAL</b>		<b>\$5,509.74</b>
<hr/>		
Fund: 279 PARK AND RECREATION AGENCY	AGENCY FUND DEDUCTIONS	\$6,659.19
<b>TOTAL</b>		<b>\$6,659.19</b>
<hr/>		
Fund: 460 EDUCATION PLATE FEES AGENCY	AGENCY FUND DEDUCTIONS	\$3,262.50
<b>TOTAL</b>		<b>\$3,262.50</b>
<hr/>		
Fund: 291 FINANCIAL INSTITUTION TAX	AGENCY FUND DEDUCTIONS	\$310,483.00
<b>TOTAL</b>		<b>\$310,483.00</b>
<hr/>		
Fund: 461 CAMPAIGN FINANCE ENFORCEMENT	PURCHASE OF INVESTMENTS	\$1,895.94
<b>TOTAL</b>		<b>\$1,895.94</b>
<hr/>		
Fund: 228 PAYROLL WITHHOLDING-UNIFORMS	AGENCY FUND DEDUCTIONS	\$8,971.19
<b>TOTAL</b>		<b>\$8,971.19</b>
<hr/>		
Fund: 246 PAYROLL WITHHOLDING-POLITICAL	AGENCY FUND DEDUCTIONS	\$1,027.00
<b>TOTAL</b>		<b>\$1,027.00</b>
<hr/>		
Fund: 329 INSURANCE-OTHER #5	AGENCY FUND DEDUCTIONS	\$3,327.40
<b>TOTAL</b>		<b>\$3,327.40</b>
<hr/>		
Fund: 408 WHEEL TAX	AGENCY FUND DEDUCTIONS	\$3,427,266.69
<b>TOTAL</b>		<b>\$3,427,266.69</b>
<hr/>		
Fund: 376 MORTGAGE FEES-STATE SHARE		

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

ID: 41-1-0 PAGE: 17  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

	AGENCY FUND DEDUCTIONS	\$18,445.00
<b>TOTAL</b>		<b>\$18,445.00</b>
Fund: 405 PAYROLL WITHHOLDINGS-SAVINGS		
	AGENCY FUND DEDUCTIONS	\$12.50
<b>TOTAL</b>		<b>\$12.50</b>
Fund: 505 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$300.00
<b>TOTAL</b>		<b>\$300.00</b>
Fund: 499 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$396,682.00
<b>TOTAL</b>		<b>\$396,682.00</b>
Fund: 293 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$27,031,577.47
<b>TOTAL</b>		<b>\$27,031,577.47</b>
Fund: 453 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$133.97
<b>TOTAL</b>		<b>\$133.97</b>
Fund: 407 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$141,849.25
<b>TOTAL</b>		<b>\$141,849.25</b>
Fund: 457 PAYROLL WITHHOLDING-SHERIFF PENSION		
	AGENCY FUND DEDUCTIONS	\$13,602.20
<b>TOTAL</b>		<b>\$13,602.20</b>
Fund: 237 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$94,740.13
<b>TOTAL</b>		<b>\$94,740.13</b>
Fund: 248 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS	\$127,275.90
<b>TOTAL</b>		<b>\$127,275.90</b>
Fund: 234 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$16,130.87
<b>TOTAL</b>		<b>\$16,130.87</b>
Fund: 227 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$51,293.86
<b>TOTAL</b>		<b>\$51,293.86</b>
Fund: 420 HEA 1001 STATE HOMESTEAD CREDIT		

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

ID: 41-1-0 PAGE: 18  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

	AGENCY FUND DEDUCTIONS	\$3,421,593.44
<b>TOTAL</b>		<b>\$3,421,593.44</b>
Fund: 458 STATE SHARE 2008 _PRIOR DELINQUENT	AGENCY FUND DEDUCTIONS	\$13,588.55
<b>TOTAL</b>		<b>\$13,588.55</b>
Fund: 502 TAX DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$132,470,421.47
<b>TOTAL</b>		<b>\$132,470,421.47</b>
Fund: ANIMAL SHELTER SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$74,022.36
<b>TOTAL</b>		<b>\$74,022.36</b>
Fund: JUVENILE PROBATION SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$85,093.84
<b>TOTAL</b>		<b>\$85,093.84</b>
Fund: ADULT PROBATION SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$404,255.79
<b>TOTAL</b>		<b>\$404,255.79</b>
Fund: DRAINAGE BOARD SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$10,562.50
<b>TOTAL</b>		<b>\$10,562.50</b>
Fund: PLANNING _ZONING SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$324,135.04
<b>TOTAL</b>		<b>\$324,135.04</b>
Fund: HEALTH DEPT SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$192,018.56
<b>TOTAL</b>		<b>\$192,018.56</b>
Fund: COMMUNITY CORRECTIONS SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$1,081,629.94
<b>TOTAL</b>		<b>\$1,081,629.94</b>
Fund: COUNTY PARK SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$322,309.18
<b>TOTAL</b>		<b>\$322,309.18</b>
Fund: COUNTY RECORDERS SUPP CAR-1	AGENCY FUND DEDUCTIONS	\$733,303.00
<b>TOTAL</b>		<b>\$733,303.00</b>
Fund: SHERIFFS TRUST SUPP CAR-1		

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

ID: 41-1-0

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COUNTY: JOHNSON COUNTY

UNIT NAME: JOHNSON COUNTY

	AGENCY FUND DEDUCTIONS	\$10,066,893.08
<b>TOTAL</b>		<b>\$10,066,893.08</b>
<hr/>		
Fund:	SHERIFFS PROPERTY ROOM SUPP CAR-1	
	AGENCY FUND DEDUCTIONS	\$3,150.00
<b>TOTAL</b>		<b>\$3,150.00</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$258,713,632.64</b>

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

ID: 41-1-0 PAGE: 1  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

Fund: 100 GENERAL		
Dept:	COUNTY AUDITOR	
	PERSONAL SERVICES	\$434,653.72
	SUPPLIES	\$6,104.77
	OTHER SERVICES AND CHARGES	\$8,301.07
	CAPITAL OUTLAY	\$924.75
	<b>TOTAL</b>	<b>\$449,984.31</b>
<hr/>		
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$262,271.67
	SUPPLIES	\$3,890.92
	OTHER SERVICES AND CHARGES	\$64,998.16
	<b>TOTAL</b>	<b>\$331,160.75</b>
<hr/>		
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$244,270.50
	<b>TOTAL</b>	<b>\$244,270.50</b>
<hr/>		
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$3,700,492.17
	SUPPLIES	\$104,360.13
	OTHER SERVICES AND CHARGES	\$87,843.43
	CAPITAL OUTLAY	\$40,075.25
	<b>TOTAL</b>	<b>\$3,932,770.98</b>
<hr/>		
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$154,014.48
	SUPPLIES	\$2,640.00
	OTHER SERVICES AND CHARGES	\$2,074.30
	CAPITAL OUTLAY	\$18,490.06
	<b>TOTAL</b>	<b>\$177,218.84</b>
<hr/>		
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$27,713.94
	SUPPLIES	\$4,797.10
	OTHER SERVICES AND CHARGES	\$59,280.67
	<b>TOTAL</b>	<b>\$91,791.71</b>
<hr/>		
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$446,216.87
	SUPPLIES	\$5,249.10
	OTHER SERVICES AND CHARGES	\$28,164.53
	<b>TOTAL</b>	<b>\$479,630.50</b>
<hr/>		
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$682,851.07
	SUPPLIES	\$8,791.40
	OTHER SERVICES AND CHARGES	\$10,812.98
	<b>TOTAL</b>	<b>\$702,455.45</b>
<hr/>		
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$34,281.31
	SUPPLIES	\$2,937.92
	OTHER SERVICES AND CHARGES	\$1,648.88

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

ID: 41-1-0 PAGE: 2  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

<b>TOTAL</b>		<b>\$38,868.11</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$66,540.03
	SUPPLIES	\$2,399.07
	OTHER SERVICES AND CHARGES	\$14,109.73
<b>TOTAL</b>		<b>\$83,048.83</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$6,559.64
<b>TOTAL</b>		<b>\$6,559.64</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$5,347.66
<b>TOTAL</b>		<b>\$5,347.66</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$460,608.61
	SUPPLIES	\$21,819.08
	OTHER SERVICES AND CHARGES	\$23,270.29
	CAPITAL OUTLAY	\$4,949.89
	OTHER DISBURSEMENTS	\$6,519.61
<b>TOTAL</b>		<b>\$517,167.48</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$54,628.70
	OTHER SERVICES AND CHARGES	\$7,225.70
<b>TOTAL</b>		<b>\$61,854.40</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$70,734.99
	SUPPLIES	\$4,650.28
	OTHER SERVICES AND CHARGES	\$10,296.98
<b>TOTAL</b>		<b>\$85,682.25</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$7,786.50
	SUPPLIES	\$211.37
	OTHER SERVICES AND CHARGES	\$22,186.00
<b>TOTAL</b>		<b>\$30,183.87</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$3,051,244.77
	SUPPLIES	\$306,207.51
	OTHER SERVICES AND CHARGES	\$1,960,004.82
	CAPITAL OUTLAY	\$693,336.63
<b>TOTAL</b>		<b>\$6,010,793.73</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$346,341.31
	SUPPLIES	\$4,222.00
	OTHER SERVICES AND CHARGES	\$39,161.08
	CAPITAL OUTLAY	\$33,486.95
<b>TOTAL</b>		<b>\$423,211.34</b>

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

ID: 41-1-0 PAGE: 3  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$137,416.28
	SUPPLIES		\$15,105.94
	OTHER SERVICES AND CHARGES		\$173,517.38
	CAPITAL OUTLAY		\$8,974.99
<b>TOTAL</b>			<b>\$335,014.59</b>
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$368,808.18
	SUPPLIES		\$77,960.29
	OTHER SERVICES AND CHARGES		\$437,541.25
	CAPITAL OUTLAY		\$990.46
<b>TOTAL</b>			<b>\$885,300.18</b>
Dept:	MUSEUM		
	PERSONAL SERVICES		\$87,564.35
	SUPPLIES		\$1,802.97
	OTHER SERVICES AND CHARGES		\$86,928.20
<b>TOTAL</b>			<b>\$176,295.52</b>
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$545,064.15
	SUPPLIES		\$9,072.18
	OTHER SERVICES AND CHARGES		\$10,739.82
<b>TOTAL</b>			<b>\$564,876.15</b>
Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$143,003.59
	SUPPLIES		\$6,317.70
	OTHER SERVICES AND CHARGES		\$110,613.97
	CAPITAL OUTLAY		\$28.15
<b>TOTAL</b>			<b>\$259,963.41</b>
Dept:	SUPERIOR COURT #03		
	PERSONAL SERVICES		\$177,352.55
	SUPPLIES		\$11,534.69
	OTHER SERVICES AND CHARGES		\$166,535.02
<b>TOTAL</b>			<b>\$355,422.26</b>
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$642,786.94
	SUPPLIES		\$21,509.53
	OTHER SERVICES AND CHARGES		\$264,712.92
<b>TOTAL</b>			<b>\$929,009.39</b>
Dept:	JUVENILE COURT		
	PERSONAL SERVICES		\$184,513.74
	SUPPLIES		\$7,108.48
	OTHER SERVICES AND CHARGES		\$15,200.68
	CAPITAL OUTLAY		\$380.43
<b>TOTAL</b>			<b>\$207,203.33</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR		
	PERSONAL SERVICES		\$35,808.72
	SUPPLIES		\$450.24

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

ID: 41-1-0 PAGE: 4  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

	OTHER SERVICES AND CHARGES	\$839.36
<b>TOTAL</b>		<b>\$37,098.32</b>
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$178,495.00
	SUPPLIES	\$3,665.55
<b>TOTAL</b>		<b>\$182,160.55</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$1,793,661.11
	SUPPLIES	\$435,545.28
	OTHER SERVICES AND CHARGES	\$598,402.94
	CAPITAL OUTLAY	\$21,000.00
<b>TOTAL</b>		<b>\$2,848,609.33</b>
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$1,402,043.80
	SUPPLIES	\$131,295.16
	OTHER SERVICES AND CHARGES	\$167,127.78
<b>TOTAL</b>		<b>\$1,700,466.74</b>
Dept:	MENTAL HEALTH CENTER	
	PERSONAL SERVICES	\$638,567.00
<b>TOTAL</b>		<b>\$638,567.00</b>
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$385,024.50
	OTHER SERVICES AND CHARGES	\$1,923.91
	OTHER DISBURSEMENTS	\$37,857.87
<b>TOTAL</b>		<b>\$424,806.28</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$92,521.04
	SUPPLIES	\$29,888.00
<b>TOTAL</b>		<b>\$122,409.04</b>
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$392,440.05
	SUPPLIES	\$102,498.06
	OTHER SERVICES AND CHARGES	\$277,637.49
	CAPITAL OUTLAY	\$15,000.00
<b>TOTAL</b>		<b>\$787,575.60</b>
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$73,741.37
	SUPPLIES	\$16,138.96
	OTHER SERVICES AND CHARGES	\$120,568.81
	CAPITAL OUTLAY	\$3,566.50
<b>TOTAL</b>		<b>\$214,015.64</b>
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$142,098.81
	SUPPLIES	\$8,426.21
	OTHER SERVICES AND CHARGES	\$19,186.28

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

ID: 41-1-0 PAGE: 5  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: JOHNSON COUNTY

<b>TOTAL</b>		<b>\$169,711.30</b>
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$74,570.13
	SUPPLIES	\$3,641.28
	OTHER SERVICES AND CHARGES	\$5,456.28
	CAPITAL OUTLAY	\$1,538.99
<b>TOTAL</b>		<b>\$85,206.68</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	SUPPLIES	\$27,473.09
	OTHER DISBURSEMENTS	\$1,135,770.49
	TRANSFER OF FUNDS	\$968,986.13
<b>TOTAL</b>		<b>\$2,132,229.71</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$17,552,039.25
	SUPPLIES	\$1,387,714.26
	OTHER SERVICES AND CHARGES	\$4,796,310.71
	CAPITAL OUTLAY	\$842,743.05
	OTHER DISBURSEMENTS	\$1,180,147.97
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$26,727,941.37</b>

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

ID: 41-1-0 PAGE: 1  
COUNTY: JOHNSON COUNTY  
UNIT NAME: JOHNSON COUNTY

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Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$542,830.48
	SUPPLIES		\$5,043.02
	OTHER SERVICES AND CHARGES		\$197,772.94
	CAPITAL OUTLAY		\$152,468.50
<b>TOTAL</b>			<b>\$898,114.94</b>

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Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,129,266.18
	SUPPLIES		\$506,057.64
	OTHER SERVICES AND CHARGES		\$129,517.67
	CAPITAL OUTLAY		\$28,000.00
<b>TOTAL</b>			<b>\$1,792,841.49</b>

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Dept:	CONSTRUCTION AND RECONSTRUCTION		
	CAPITAL OUTLAY		\$393,459.97
<b>TOTAL</b>			<b>\$393,459.97</b>

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BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,672,096.66
SUPPLIES			\$511,100.66
OTHER SERVICES AND CHARGES			\$327,290.61
CAPITAL OUTLAY			\$573,928.47
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

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<b>TOTAL HIGHWAY</b>			<b>\$3,084,416.40</b>
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHASE BANK	194176517				\$1,490,757.42
		FIFTH THIRD BANK	1202040940				\$1,415,335.05
		M I BANK CHECKING	10090110				\$917,344.03
		MAINSOURCE BANK	5002029				\$1,629,308.19
		M I BANK SAVINGS	51918845				\$959,893.11
		FIRST NATIONAL BANK	500119				\$591,285.65
		CHASE BANK EXCISE	700030014271				\$488,909.45
		REGIONS BANK	4200765732				\$17.27
		HUNTINGTON CHECKING	1409701682				\$5,548.60
		HUNTINGTON SAVINGS	1409771379				\$481,263.73
		IRWIN UNION CHECKING	39702584				\$4,906,346.08
		HEARTLAND CHECKING	50377				\$7,861,660.95
		NATIONAL CITY BUS SAV	758102373				\$6.00
		CASH LONG	0				\$-287.10
		CASH CHANGE	0				\$800.00
		FIRST MERCHANTS CHECKING	406170				\$3,615,288.35
		FIRST MERCHANTS SUPER	1820000331				\$6,298,291.08
		M I SAVINGS	51918856				\$366,664.35

**Total CASH:** **\$31,028,432.21**

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**Total Cash and Investments:** **\$31,028,432.21**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY  
COUNTY: JOHNSON COUNTY

ID: 41-1-0

PAGE: 1

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: JOHNSON COUNTY

ID: 41-1-0

COUNTY: JOHNSON 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: JOHNSON COUNTY

ID: 41-1-0

COUNTY: JOHNSON 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: JOHNSON COUNTY

ID: 41-1-0

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

ID: 41-1-0  
COUNTY: JOHNSON COUNTY

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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: JOHNSON COUNTY  
COUNTY: JOHNSON COUNTY

ID: 41-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
23-5768200	JOHNSON COUNTY SENIOR SERVICES	731 S STATE STREET FRANKLIN, IN 46131	JOHNSON COUNTY	J P RENNER	317-738-4544	COMMISSIONERS FUNDING	\$44,500.00
31-0900601	JOHNSON COUNTY YOUTH SERVICES	550 E JEFFERSON STREET FRANKLIN, IN 46131	JOHNSON COUNTY	KATIE SCHLAFER	317-738-3273	COMMISSIONERS FUNDING	\$9,000.00
35-0845027	FRANKLIN CHAMBER OF COMMERCE	370 E JEFFERSON STREET FRANKLIN, IN 46131	JOHNSON COUNTY	TRICIA BECHMAN	317-736-6334	COMMISSIONERS FUNDING	\$500.00
35-1048994	JOHNSON COUNTY 4-H FAIR	80 S JACKSON STREET FRANKLIN, IN 46131	JOHNSON COUNTY	LINDA SOUCHON	317-736-3724	COMMISSIONERS FUNDING	\$10,000.00
35-1832901	JOHNSON COUNTY DEVELOPMNET CORP	300 INTERNATIONAL DRIVE FRANKLIN, IN 46131	JOHNSON COUNTY	CHERYL MORPHEW	317-736-4300	COMMISSIONERS FUNDING	\$25,000.00
35-2082528	FRANKLIN STUDY CONNECTION	P.O. BOX 903 FRANKLIN, IN 46131	JOHNSON COUNTY	EMILY WOOD	317-524-8544	COMMISSIONERS FUNDING	\$5,000.00
73-9096300	JOHNSON COUNTY RETARDED CITIZENS	P.O. BOX 216 FRANKLIN, IN 46131	JOHNSON COUNTY	KAREN LEUHMANN	317-738-5523	COMMISSIONERS FUNDING	\$175,000.00