

FEDERAL IDENTIFICATION NUMBER:
35-6000170

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

UNIT NAME:

LAWRENCE COUNTY

COUNTY:

LAWRENCE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 47-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: BILLIE TUMEY

ADDRESS: 916 15TH STREET ROOM 28

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BEDFORD

EMAIL ADDRESS: BTUMEY@LAWRENCECOUNTY.IN.GOV

ZIP: 47421-0000

*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>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$1,247,307.46	\$25,551,013.68	\$25,466,779.17	\$1,331,541.97	\$0.00	\$1,331,541.97
Total by Fund Type:	\$1,247,307.46	\$25,551,013.68	\$25,466,779.17	\$1,331,541.97	\$0.00	\$1,331,541.97
FUND TYPE: SPECIAL REVENUE						
267 ACCIDENT INVESTIGATION FUND	\$3,065.46	\$2,395.00	\$524.34	\$4,936.12	\$0.00	\$4,936.12
250 ACCIDENT REPORT	\$9,718.17	\$1,955.00	\$6,660.79	\$5,012.38	\$0.00	\$5,012.38
269 ADULT OFFENDER	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
235 ADULT PROBATION SERVICES	\$5,217.65	\$110,037.28	\$115,250.71	\$4.22	\$0.00	\$4.22
357 ALCOHOL AND DRUG SERVICES	\$29,985.14	\$125,867.20	\$154,587.16	\$1,265.18	\$0.00	\$1,265.18
284 ALTERNATIVE DISPUTE RESOLUTION	\$18,100.00	\$6,420.00	\$9,600.00	\$14,920.00	\$0.00	\$14,920.00
215 AVIATION	\$46,789.76	\$172,571.32	\$181,348.48	\$38,012.60	\$0.00	\$38,012.60
321 AVIATION #2	\$0.00	\$21,927.12	\$0.00	\$21,927.12	\$0.00	\$21,927.12
213 BIO TERRORISM PREPAREDNESS	\$1,239.84	\$0.00	\$0.00	\$1,239.84	\$0.00	\$1,239.84
457 BOOT CAMP	\$1,306.06	\$4,300.00	\$4,240.00	\$1,366.06	\$0.00	\$1,366.06
273 CHILDREN'S PSYCH RES TREATMENT SERV	\$143,661.66	\$0.00	\$143,661.66	\$0.00	\$0.00	\$0.00
455 CIRCUIT COURT BAIL	\$9,864.02	\$2,635.00	\$8,159.67	\$4,339.35	\$0.00	\$4,339.35
275 CLERK'S RECORDS PERPETUATION	\$8,007.10	\$21,797.21	\$26,172.12	\$3,632.19	\$0.00	\$3,632.19
503 COMM CORRECTIONS - HOME DETENTION	\$21,502.20	\$126,337.10	\$103,747.57	\$44,091.73	\$0.00	\$44,091.73
543 COMMUNITY HEALTH _ WELLNESS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
280 COMMUNITY TRANSITIONAL PROGRAM	\$3,195.25	\$3,480.00	\$3,480.00	\$3,195.25	\$0.00	\$3,195.25
349 COMPAS	\$5,030.00	\$3,745.50	\$9,199.30	\$-423.80	\$0.00	\$-423.80
285 CORONERS EDUCATION	\$0.00	\$4,498.00	\$4,498.00	\$0.00	\$0.00	\$0.00
202 COUNTY BONDS	\$140.10	\$0.00	\$0.00	\$140.10	\$0.00	\$140.10
513 COUNTY LEASE RENTAL	\$0.00	\$1,286.00	\$0.00	\$1,286.00	\$0.00	\$1,286.00
234 COUNTY REASSESSMENT	\$362,161.41	\$172,232.56	\$130,450.65	\$403,943.32	\$0.00	\$403,943.32

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

CASH UNITS ONLY

COUNTY: LAWRENCE COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
501 CRIME CONTROL	\$10,684.91	\$28,032.00	\$37,774.38	\$942.53	\$0.00	\$942.53
290 DEFERRAL PROGRAM	\$18,308.23	\$39,570.00	\$55,745.82	\$2,132.41	\$0.00	\$2,132.41
544 DISTRICT 8 ADMINISTRATOR	\$0.00	\$17,305.00	\$10,383.00	\$6,922.00	\$0.00	\$6,922.00
294 DONATIONS	\$1,803.08	\$1,629.55	\$161.05	\$3,271.58	\$0.00	\$3,271.58
332 DONATIONS #10	\$423.93	\$0.00	\$0.00	\$423.93	\$0.00	\$423.93
456 DRUG COURT	\$25,992.03	\$0.00	\$25,992.03	\$0.00	\$0.00	\$0.00
305 DRUG FREE COMMUNITY	\$85,768.56	\$52,052.91	\$65,558.79	\$72,262.68	\$0.00	\$72,262.68
365 DRUG SEIZURE FUND	\$32,038.71	\$0.00	\$20,175.00	\$11,863.71	\$0.00	\$11,863.71
237 EMERGENCY PLANNING/RIGHT TO KNOW	\$61,502.66	\$36,495.90	\$46,307.07	\$51,691.49	\$0.00	\$51,691.49
210 EMERGENCY TELEPHONE SYSTEM	\$198,301.85	\$304,291.50	\$308,115.90	\$194,477.45	\$0.00	\$194,477.45
206 FAMILY AND CHILDREN	\$1,146,232.85	\$130,592.15	\$1,276,825.00	\$0.00	\$0.00	\$0.00
395 FAMILY COURT GRANT	\$12,725.00	\$20,000.00	\$20,000.00	\$12,725.00	\$0.00	\$12,725.00
223 FAMILY RELATIONS FUND	\$3,373.00	\$11,750.00	\$11,925.00	\$3,198.00	\$0.00	\$3,198.00
251 FIREARMS TRAINING	\$36,768.55	\$33,950.00	\$24,875.28	\$45,843.27	\$0.00	\$45,843.27
222 GUARDIAN AD LITEM/COURT	\$10,045.31	\$11,615.53	\$16,087.47	\$5,573.37	\$0.00	\$5,573.37
545 H1N1 FUND	\$0.00	\$46,937.50	\$9,394.55	\$37,542.95	\$0.00	\$37,542.95
214 HEALTH	\$-10,059.42	\$336,790.09	\$296,944.21	\$29,786.46	\$0.00	\$29,786.46
504 HEALTH MAINTENANCE	\$57,760.21	\$33,139.00	\$18,481.02	\$72,418.19	\$0.00	\$72,418.19
201 HIGHWAY	\$750,029.18	\$3,233,391.03	\$2,820,831.35	\$1,162,588.86	\$0.00	\$1,162,588.86
272 HOMELAND SECURITY	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
534 I-69 PLANNING GRANT I-69	\$0.00	\$37,779.98	\$37,779.98	\$0.00	\$0.00	\$0.00
511 IMMUNIZATION FUND	\$50,846.10	\$18,723.60	\$38,918.05	\$30,651.65	\$0.00	\$30,651.65
541 INDIANA SUPREME COURT GRANT	\$0.00	\$5,000.00	\$1,928.09	\$3,071.91	\$0.00	\$3,071.91
370 ISP MARIJUANA EXTRICATION	\$76.51	\$0.00	\$0.00	\$76.51	\$0.00	\$76.51
348 JDAP	\$5,702.25	\$0.00	\$0.00	\$5,702.25	\$0.00	\$5,702.25
345 JDAP	\$-2,227.03	\$2,227.03	\$0.00	\$0.00	\$0.00	\$0.00
547 JDAP 12	\$0.00	\$0.00	\$2,183.00	\$-2,183.00	\$0.00	\$-2,183.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
540 JDAP TEN	\$0.00	\$8,263.75	\$12,919.39	\$-4,655.64	\$0.00	\$-4,655.64
336 JURY PAY	\$5,163.60	\$6,800.00	\$10,612.85	\$1,350.75	\$0.00	\$1,350.75
289 JUVENILE COMMUNITY SERVICE	\$15,225.00	\$3,035.00	\$0.00	\$18,260.00	\$0.00	\$18,260.00
236 JUVENILE PROBATION SERVICE	\$2,099.46	\$20,042.26	\$22,137.32	\$4.40	\$0.00	\$4.40
246 LAW ENFORCEMENT CONTINUING ED	\$1,883.00	\$1,216.00	\$0.00	\$3,099.00	\$0.00	\$3,099.00
538 LAW ENFORCEMNT RADIOS	\$315,330.00	\$0.00	\$315,330.00	\$0.00	\$0.00	\$0.00
241 LEVY EXCESS	\$0.00	\$122,209.18	\$43,242.98	\$78,966.20	\$0.00	\$78,966.20
242 LEVY EXCESS WELFARE	\$0.00	\$1,028,929.53	\$1,028,929.53	\$0.00	\$0.00	\$0.00
263 LOCAL EMERGENCY PLANNING	\$19,564.38	\$4,382.42	\$2,158.47	\$21,788.33	\$0.00	\$21,788.33
217 LOCAL ROAD AND STREET	\$66,555.98	\$404,136.06	\$292,442.42	\$178,249.62	\$0.00	\$178,249.62
390 MISDEMEANANT	\$24,676.79	\$52,549.67	\$27,797.24	\$49,429.22	\$0.00	\$49,429.22
512 MORTGAGE FRAUD FUND	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$0.00	\$0.00
361 NATIONAL FOREST FUND	\$-2,263.03	\$5,263.03	\$3,000.00	\$0.00	\$0.00	\$0.00
282 NON VIOLENCE PROGRAM - PROB	\$5,594.36	\$16,483.50	\$20,830.00	\$1,247.86	\$0.00	\$1,247.86
283 OPERATING VEHICLE WHILE INTOX	\$357.96	\$67,172.00	\$78,308.47	\$-10,778.51	\$0.00	\$-10,778.51
440 OPERATION PULLOVER	\$5,488.38	\$9,185.00	\$9,086.97	\$5,586.41	\$0.00	\$5,586.41
491 OVWI TRUST FEE	\$118.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00
519 PANDEMIC FLU	\$2,226.39	\$0.00	\$0.00	\$2,226.39	\$0.00	\$2,226.39
380 PATHWAYS TO RECOVERY	\$4,136.73	\$49,096.26	\$76,059.79	\$-22,826.80	\$0.00	\$-22,826.80
533 PCA CHILD SUPPORT ENFORCEMENT	\$2,055.33	\$1,773.59	\$751.30	\$3,077.62	\$0.00	\$3,077.62
356 PLAT BOOK	\$14,084.73	\$9,600.00	\$8,835.06	\$14,849.67	\$0.00	\$14,849.67
392 POLICE OFFICE EQUIPMENT	\$3,960.00	\$1,100.00	\$0.00	\$5,060.00	\$0.00	\$5,060.00
276 POLICE TRAINING FUND	\$10,926.82	\$800.00	\$0.00	\$11,726.82	\$0.00	\$11,726.82
244 PRETRIAL DIVERSION	\$19,004.38	\$36,170.00	\$28,336.71	\$26,837.67	\$0.00	\$26,837.67
268 PROBATION USER FEE-ADMINISTRATIVE	\$0.00	\$37,405.00	\$34,711.00	\$2,694.00	\$0.00	\$2,694.00
506 PROJECT INCOME	\$189,761.20	\$134,660.49	\$112,624.56	\$211,797.13	\$0.00	\$211,797.13

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
364 PROSECUTOR CEF FUND	\$21,960.87	\$1,602.81	\$406.38	\$23,157.30	\$0.00	\$23,157.30
315 PUBLIC DEFENDER	\$21,309.15	\$180.00	\$0.00	\$21,489.15	\$0.00	\$21,489.15
292 PUBLIC HEALTH COORDINATOR	\$1,972.10	\$19,442.53	\$19,439.47	\$1,975.16	\$0.00	\$1,975.16
542 RACES GRANT	\$0.00	\$2,087.42	\$2,087.42	\$0.00	\$0.00	\$0.00
524 RAINY DAY	\$123,225.55	\$1,246,122.68	\$97,402.90	\$1,271,945.33	\$0.00	\$1,271,945.33
253 RECORDER'S RECORDS PERPETUATION	\$71,654.94	\$46,957.25	\$60,589.58	\$58,022.61	\$0.00	\$58,022.61
516 REDACTING FEE	\$39,207.10	\$13,518.00	\$564.50	\$52,160.60	\$0.00	\$52,160.60
221 RUNWAY PAVING GRANT	\$1,459.35	\$590,882.79	\$210,445.75	\$381,896.39	\$0.00	\$381,896.39
520 SAFE HAVEN NLCS GRANT	\$-2,713.50	\$15,741.00	\$16,699.50	\$-3,672.00	\$0.00	\$-3,672.00
SHERIFF COMMISSARY	\$60,115.84	\$199,079.73	\$215,154.65	\$44,040.92	\$0.00	\$44,040.92
261 SHERIFF INVESTIGATOR'S CASH FUND	\$572.00	\$0.00	\$0.00	\$572.00	\$0.00	\$572.00
262 SHERIFF PENSION HOLDING	\$0.00	\$22,163.00	\$22,163.00	\$0.00	\$0.00	\$0.00
212 STATE GRANT	\$16.09	\$0.00	\$0.00	\$16.09	\$0.00	\$16.09
274 STATE GRANT # 2	\$4,839.25	\$0.00	\$0.00	\$4,839.25	\$0.00	\$4,839.25
277 STATE GRANT # 3	\$66.31	\$0.00	\$0.00	\$66.31	\$0.00	\$66.31
279 STATE GRANT # 4	\$1,092.47	\$0.00	\$0.00	\$1,092.47	\$0.00	\$1,092.47
300 STATE GRANT # 6	\$71.26	\$0.00	\$0.00	\$71.26	\$0.00	\$71.26
384 STOP VIOLENCE GRANT	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
465 SUPERIOR COURT BAIL	\$5,704.71	\$10,797.95	\$6,584.95	\$9,917.71	\$0.00	\$9,917.71
475 SUPERIOR COURT TWO BAIL	\$1,846.05	\$21,603.50	\$23,040.16	\$409.39	\$0.00	\$409.39
252 SURVEYOR'S CORNER PERPETUATION	\$24,589.50	\$8,690.00	\$107.79	\$33,171.71	\$0.00	\$33,171.71
433 TOBACCO SETTLEMENT	\$4,270.34	\$51,058.45	\$17,878.50	\$37,450.29	\$0.00	\$37,450.29
508 TOBACCO SETTLEMENT GRANT	\$33,313.51	\$0.00	\$32,366.79	\$946.72	\$0.00	\$946.72
257 USER FEE	\$113,939.08	\$11,882.18	\$6,562.00	\$119,259.26	\$0.00	\$119,259.26
308 VICTIM ASSISTANCE	\$-19,388.85	\$47,125.90	\$48,608.42	\$-20,871.37	\$0.00	\$-20,871.37
291 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$191,894.29	\$164,922.02	\$104,009.33	\$252,806.98	\$0.00	\$252,806.98

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
490 WORK RELEASE	\$63,144.30	\$0.00	\$0.00	\$63,144.30	\$0.00	\$63,144.30
Total by Fund Type:	\$4,635,644.51	\$9,731,597.01	\$9,115,351.64	\$5,251,889.88	\$0.00	\$5,251,889.88
FUND TYPE: DEBT SERVICE						
509 COURTHOUSE PLAZA LEASE/RENTAL	\$483.13	\$277,131.91	\$261,037.50	\$16,577.54	\$0.00	\$16,577.54
507 JAIL BOND	\$227,097.46	\$461,462.17	\$680,815.00	\$7,744.63	\$0.00	\$7,744.63
510 SOFALAND LEASE/RENT	\$85,819.12	\$174,160.68	\$184,525.00	\$75,454.80	\$0.00	\$75,454.80
Total by Fund Type:	\$313,399.71	\$912,754.76	\$1,126,377.50	\$99,776.97	\$0.00	\$99,776.97
FUND TYPE: CAPITAL PROJECTS						
505 CUM BRIDGE COVERED BRIDGE	\$20,048.09	\$1,850.00	\$0.00	\$21,898.09	\$0.00	\$21,898.09
203 CUMULATIVE BRIDGE	\$1,604,726.88	\$860,800.86	\$713,981.21	\$1,751,546.53	\$0.00	\$1,751,546.53
209 CUMULATIVE CAPITAL DEVELOPMENT	\$959,543.01	\$129,667.25	\$107,404.23	\$981,806.03	\$0.00	\$981,806.03
Total by Fund Type:	\$2,584,317.98	\$992,318.11	\$821,385.44	\$2,755,250.65	\$0.00	\$2,755,250.65
FUND TYPE: ENTERPRISE						
AIRPORT-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$2,460,778.54	\$413,416.38	\$235,117.59	\$2,639,077.33	\$0.00	\$2,639,077.33
Total by Fund Type:	\$2,460,778.54	\$413,416.38	\$235,117.59	\$2,639,077.33	\$0.00	\$2,639,077.33
FUND TYPE: PRIVATE PURPOSE						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$16,990.96	\$16,990.96
225 CONGRESSIONAL SCHOOL PRINCIPALS	\$0.00	\$15,581.70	\$0.00	\$15,581.70	\$0.00	\$15,581.70
Total by Fund Type:	\$0.00	\$15,581.70	\$0.00	\$15,581.70	\$16,990.96	\$32,572.66
FUND TYPE: AGENCY						
228 2006 TAX SALE SURPLUS	\$18,772.48	\$0.00	\$18,772.48	\$0.00	\$0.00	\$0.00
AVIATION CHECKING	\$5,084.98	\$66,171.44	\$66,313.77	\$4,942.65	\$0.00	\$4,942.65
530 CAGIT EXCESS 2007	\$2.63	\$0.00	\$0.00	\$2.63	\$0.00	\$2.63

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

CASH UNITS ONLY

COUNTY: LAWRENCE COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
517 CHILD RESTRAINT	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
313 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$412.96	\$0.00	\$412.96	\$0.00	\$0.00	\$0.00
258 CITY AND TOWN COURT COSTS	\$22,143.14	\$15,142.18	\$22,392.06	\$14,893.26	\$0.00	\$14,893.26
CLERK'S ISETS	\$8,754.00	\$1,543,138.84	\$1,544,623.35	\$7,269.49	\$0.00	\$7,269.49
CLERK'S TRUST	\$585,016.00	\$3,321,162.12	\$3,234,606.15	\$671,571.97	\$0.00	\$671,571.97
226 CONGRESSIONAL SCHOOL INTEREST	\$8,730.86	\$1,391.96	\$0.00	\$10,122.82	\$0.00	\$10,122.82
355 COUNTY SALES DISCLOSURES FEES	\$10,136.29	\$4,613.50	\$5,162.00	\$9,587.79	\$0.00	\$9,587.79
447 EDUCATION PLATE FEES AGENCY	\$573.22	\$975.00	\$993.75	\$554.47	\$0.00	\$554.47
301 FINES _FORFEITURES	\$118.50	\$311.50	\$429.00	\$1.00	\$0.00	\$1.00
531 HEA 1001 STATE HOMESTEAD CREDIT	\$-20,253.53	\$768,459.39	\$750,635.97	\$-2,430.11	\$0.00	\$-2,430.11
319 HEALTH CARE FOR INDIGENT AGENCY	\$3,953.97	\$0.00	\$3,953.97	\$0.00	\$0.00	\$0.00
HEALTH DEPT COLLECTION	\$10,428.00	\$117,183.76	\$127,611.76	\$0.00	\$0.00	\$0.00
527 HOMESTEAD CREDIT REBATE	\$80.79	\$0.00	\$0.00	\$80.79	\$0.00	\$80.79
537 HOMESTEAD UNCASHED 2007	\$30,044.46	\$0.00	\$670.22	\$29,374.24	\$0.00	\$29,374.24
316 INFRACTION JUDGEMENTS	\$0.00	\$55,785.06	\$55,785.06	\$0.00	\$0.00	\$0.00
316 INFRACTION JUDGEMENTS OVERWEIGHT	\$0.00	\$9,921.50	\$9,921.50	\$0.00	\$0.00	\$0.00
303 INHERITANCE TAX	\$325,559.98	\$1,183,977.08	\$810,461.24	\$699,075.82	\$0.00	\$699,075.82
312 MEDICAL ASST TO WARDS AGENCY	\$64.93	\$0.00	\$64.93	\$0.00	\$0.00	\$0.00
218 PAYROLL	\$430,216.31	\$5,342,313.13	\$5,153,375.98	\$619,153.46	\$0.00	\$619,153.46
523 PAYROLL #2	\$124,988.13	\$0.00	\$0.00	\$124,988.13	\$0.00	\$124,988.13
296 PERF DEATH BENEFIT	\$0.00	\$4,240.00	\$4,240.00	\$0.00	\$0.00	\$0.00
295 PROBATION DEPARTMENT AGENCY	\$228.38	\$0.00	\$0.00	\$228.38	\$0.00	\$228.38
PROSECUTOR BAD CHECK COLLECTIONS	\$5,334.98	\$66,171.46	\$66,313.77	\$5,192.67	\$0.00	\$5,192.67
RECORDERS COLLECTIONS	\$12,791.00	\$191,138.50	\$189,039.25	\$14,890.25	\$0.00	\$14,890.25
307 RIVERBOAT TAX DISTRIBUTION	\$2,002.00	\$287,381.47	\$287,381.47	\$2,002.00	\$0.00	\$2,002.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
350 SALE DISCLOSURES STATE	\$135.00	\$4,621.50	\$4,536.50	\$220.00	\$0.00	\$220.00
SHERIFF EVIDENCE	\$15,575.00	\$0.00	\$24.00	\$15,551.00	\$0.00	\$15,551.00
SHERIFF PUBLIC FUND	\$10,480.00	\$838,094.82	\$848,522.82	\$52.00	\$0.00	\$52.00
SHERIFF'S INMATE TRUST	\$6,118.09	\$252,268.28	\$253,036.55	\$5,349.82	\$0.00	\$5,349.82
309 STATE WELFARE EXCISE TAX ALLOC	\$0.00	\$794,772.09	\$794,772.09	\$0.00	\$0.00	\$0.00
529 SURPLUS EXCESS 2007 PLUS	\$202,360.52	\$571,609.88	\$169,082.84	\$604,887.56	\$0.00	\$604,887.56
229 SURPLUS TAX	\$56,887.38	\$0.00	\$46,283.10	\$10,604.28	\$0.00	\$10,604.28
526 SURPLUS TAX SALE	\$35,764.43	\$19,888.32	\$48,968.40	\$6,684.35	\$0.00	\$6,684.35
TAX DISTRIBUTION	\$6,399.67	\$40,091,112.18	\$40,090,267.91	\$7,243.94	\$0.00	\$7,243.94
239 TAX SALE	\$18,152.96	\$0.00	\$18,152.96	\$0.00	\$0.00	\$0.00
525 TAX SALE REDEMPT 2007	\$0.01	\$7,265.23	\$7,265.23	\$0.01	\$0.00	\$0.01
230 TAX SALE REDEMPTION	\$1,209.78	\$0.00	\$1,208.78	\$1.00	\$0.00	\$1.00
535 TAX SALE REDEMPTION 08	\$5,265.75	\$162,890.27	\$165,430.88	\$2,725.14	\$0.00	\$2,725.14
265 TAX SALE REIMBURSEMENT	\$12,472.82	\$24,019.70	\$18,655.00	\$17,837.52	\$0.00	\$17,837.52
536 TAX SALE SURPLUS 08	\$556,524.96	\$790.95	\$482,580.51	\$74,735.40	\$0.00	\$74,735.40
306 TOURISM	\$0.00	\$270,190.25	\$270,190.25	\$0.00	\$0.00	\$0.00
TREASURER	\$1,052,729.00	\$38,993,652.68	\$38,397,172.03	\$1,649,209.65	\$0.00	\$1,649,209.65
528 VIOLENT SEX OFFENDER FEE	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00
205 WELFARE TRUST	\$44,635.13	\$500.00	\$2,543.80	\$42,591.33	\$0.00	\$42,591.33
Total by Fund Type:	\$3,609,894.96	\$95,014,984.04	\$93,975,684.29	\$4,649,194.71	\$0.00	\$4,649,194.71

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

CASH UNITS ONLY

COUNTY: LAWRENCE COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$14,851,343.16	\$132,631,665.68	\$130,740,695.63	\$16,742,313.21	\$16,990.96	\$16,759,304.17
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$31,222.89				
Transfers Out			\$31,222.89			
Net Receipts and Disbursements		\$132,600,442.79	\$130,709,472.74			

**CASH AND INVESTMENTS ON PART 4 ARE
16648806.50! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

COUNTY: LAWRENCE COUNTY

ID: 47-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
CORPORATION TRANSPORTATION	\$0.00	\$125,998.07	\$125,998.07	\$0.00
FIRE EQUIPMENT BOND	\$0.00	\$101,873.14	\$101,873.14	\$0.00
TOWNSHIP TAX	\$0.00	\$153,736.07	\$153,736.07	\$0.00
CUM FIRE FIGHTING	\$0.00	\$105,447.06	\$105,447.06	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$210,844.55	\$210,844.55	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$162,949.79	\$162,949.79	\$0.00
LIBRARY TAX	\$0.00	\$949,641.56	\$949,641.56	\$0.00
LIBRARY BOND	\$0.00	\$253,425.16	\$253,425.16	\$0.00
SCHOOL GENERAL	\$0.00	\$629,600.51	\$629,600.51	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$7,223,671.89	\$7,223,671.89	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,036,488.34	\$4,036,488.34	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$2,882,493.77	\$2,882,493.77	\$0.00
CORPORATION GENERAL TAX	\$0.00	\$5,009,315.87	\$5,009,315.87	\$0.00
STREET TAX	\$0.00	\$1,027,013.32	\$1,027,013.32	\$0.00
PARK RECREATION	\$0.00	\$975,575.65	\$975,575.65	\$0.00
POLICE PENSION	\$0.00	\$18,873.81	\$18,873.81	\$0.00
FIREMEN PENSION	\$0.00	\$9,227.21	\$9,227.21	\$0.00
CUM CAPITAL DEV (CORPORATE)	\$0.00	\$334,176.71	\$334,176.71	\$0.00
SOLID WASTE	\$0.00	\$1,047,735.29	\$1,047,735.29	\$0.00
TIF TAX INCREMENT FINANCING	\$0.00	\$1,047,422.41	\$1,047,422.41	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$1,179,556.74	\$1,179,556.74	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$275,512.00	\$275,512.00	\$0.00
SCHOOL PENSION	\$0.00	\$940,886.39	\$940,886.39	\$0.00
EMERGENCY FIRE LOAN	\$0.00	\$24,946.17	\$24,946.17	\$0.00
COUNTY POOR	\$0.00	\$181,186.40	\$181,186.40	\$0.00
CHARTER SCHOOLS	\$0.00	\$6,294.00	\$6,294.00	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$241,445.00	\$241,445.00	\$0.00
WHEEL_SURTAX	\$49.98	\$1,231,702.08	\$1,231,752.06	\$0.00

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

COUNTY: LAWRENCE COUNTY

ID: 47-1-0

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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>
DELINQUENT TAX 2008 PRIOR	\$0.00	\$26,049.06	\$26,049.06	\$0.00
BATEMENT TAX BEDFORD	\$0.00	\$107,005.30	\$107,005.30	\$0.00
CERIFIED SHARES	\$0.00	\$6,094,508.96	\$6,094,508.96	\$0.00
SEWAGE COLLECTIONS	\$6,349.69	\$4,777.84	\$3,883.59	\$7,243.94
PROPERTY TAX REPLACEMENT CREDIT	\$0.00	\$3,471,732.06	\$3,471,732.06	\$0.00
Total Tax Distributions:	\$6,399.67	\$40,091,112.18	\$40,090,267.91	\$7,243.94
Tax Distributions from Part 1:	\$6,399.67	\$40,091,112.18	\$40,090,267.91	

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
990000100	GENERAL PROPERTY TAXES	\$4,313,544.60
990000100	GENERAL PROPERTY TAXES	\$0.00
990000100	GENERAL PROPERTY TAXES	\$0.00
990000100	GENERAL PROPERTY TAXES	\$0.00
990000400	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,708,560.30
990000600	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$210,446.65
	Total for: TAXES	\$7,232,551.55
990001100	ABC EXCISE TAX DISTRIBUTION	\$1,897.50
990001200	INHERITANCE TAX/COUNTY SHARE	\$59,469.50
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,056.00
990000300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$481,133.56
990000500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$102,784.34
990001800	RIVERBOAT REVENUE SHARING	\$165,431.15
	Total for: INTERGOVERNMENTAL	\$835,772.05
990006100	COUNTY TREASURER-DEMAND FEES	\$260.00
9900033000	COUNTY TREASURER-TAX SALE COSTS	\$3,708.47
990003500	COUNTY RECORDER	\$103,858.00
990003200	COUNTY AUDITOR	\$228.20
990005400	COPY MACHINE CHARGES	\$1,150.65
990003600	COUNTY SHERIFF	\$11,026.69
990003601	COUNTY SHERIFF	\$49,121.65
990003606	COUNTY SHERIFF	\$2,864.00
990003801	PROSECUTING ATTORNEY	\$11,530.00
990000900	SEWAGE FEES	\$70.00
990005200	SEWAGE FEES	\$150.00
9900034000	RENTAL OF PROPERTY (RECREATION)	\$195,900.66
990007500	RENTAL OF PROPERTY (RECREATION)	\$100.00
990005000	STATE REIMBURSEMENTS FOR SERVICES	\$319,124.51
	Total for: CHARGES FOR SERVICES	\$699,092.83
990006200	FINES AND FEES-OTHER	\$16,044.38
990002200	COURT COSTS	\$102,125.40
990002500	COURT COSTS	\$56,544.86
990003100	CLERK OF CIRCUIT COURT	\$204,235.99
990003102	CLERK OF CIRCUIT COURT	\$2,164.65
990003102	CLERK OF CIRCUIT COURT	\$0.00
990002300	COURT RECEIPTS	\$7,759.09
990004300	COURT RECEIPTS	\$34,685.34
990002600	COURT RECEIPTS	\$18,411.00
990002700	COURT RECEIPTS	\$56,020.46

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
990002800	COURT RECEIPTS	\$117,255.94
	Total for: FINES, FORFEITURES, AND FEES	\$615,247.11
990008400	INTEREST EARNED	\$100,474.70
990009900	MISCELLANEOUS REVENUE-OTHER	\$14,860,994.77
99000800	UNCLAIMED TAX SALE SURPLUS	\$75,108.27
	Total for: MISCELLANEOUS	\$15,036,577.74
990003300	TRANSFER OF FUNDS-OTHER	\$500.00
990004400	TRANSFER OF FUNDS-OTHER	\$10,959.04
990004400	TRANSFER OF FUNDS-OTHER	\$667.59
990008300	TAX REFUNDS	\$186,129.95
99000890	REFUNDS-OTHER	\$4,221.37
990001600	REIMBURSEMENTS-OTHER	\$20,223.00
990002100	REIMBURSEMENTS-OTHER	\$57,281.32
9900056000	REIMBURSEMENTS-OTHER	\$3,835.00
9900056000	REIMBURSEMENTS-OTHER	\$16,363.00
9900006700	REIMBURSEMENTS-OTHER	\$557,442.30
990007600	REIMBURSEMENTS-OTHER	\$315.00
990009100	REIMBURSEMENTS-OTHER	\$39,038.72
9900039400	REIMBURSEMENTS-OTHER	\$883.00
9900066000	REIMBURSEMENTS-OTHER	\$233,913.11
	Total for: OTHER FINANCING SOURCES	\$1,131,772.40
TOTAL RECEIPTS FOR 100 GENERAL		\$25,551,013.68
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
990001800	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$404,136.06
	Total for: INTERGOVERNMENTAL	\$404,136.06
TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET		\$404,136.06
Fund:	<u>215 AVIATION</u>	
990000100	GENERAL PROPERTY TAXES	\$33,947.11
	Total for: TAXES	\$33,947.11
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$80.50
990000300	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$3,786.45
990000500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$323.55
	Total for: INTERGOVERNMENTAL	\$4,190.50
990004400	RENTAL OF PROPERTY (RECREATION)	\$31,295.00
990004500	RENTAL OF PROPERTY (RECREATION)	\$12,750.00
	Total for: CHARGES FOR SERVICES	\$44,045.00
990009900	MISCELLANEOUS REVENUE-OTHER	\$90,126.71

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 AVIATION</u>	
	Total for: MISCELLANEOUS	\$90,126.71
990008900	REFUNDS-OTHER	\$262.00
	Total for: OTHER FINANCING SOURCES	\$262.00
TOTAL RECEIPTS FOR 215 AVIATION		\$172,571.32
Fund:	<u>250 ACCIDENT REPORT</u>	
990003600	COUNTY SHERIFF	\$1,955.00
	Total for: CHARGES FOR SERVICES	\$1,955.00
TOTAL RECEIPTS FOR 250 ACCIDENT REPORT		\$1,955.00
Fund:	<u>251 FIREARMS TRAINING</u>	
990003600	COUNTY SHERIFF	\$33,950.00
	Total for: CHARGES FOR SERVICES	\$33,950.00
TOTAL RECEIPTS FOR 251 FIREARMS TRAINING		\$33,950.00
Fund:	<u>214 HEALTH</u>	
990000100	GENERAL PROPERTY TAXES	\$179,919.62
	Total for: TAXES	\$179,919.62
990004300	COUNTY HEALTH DEPARTMENT	\$51,537.75
990004400	COUNTY HEALTH DEPARTMENT	\$4,950.00
990007900	COUNTY HEALTH DEPARTMENT	\$278.77
9900089900	COUNTY HEALTH DEPARTMENT	\$16.00
990004300	COUNTY HEALTH DEPARTMENT	\$0.00
990009900	COUNTY HEALTH DEPARTMENT	\$58,599.37
990005700	COUNTY HEALTH DEPARTMENT	\$0.00
990005700	COUNTY HEALTH DEPARTMENT	\$16,780.00
990006400	COUNTY HEALTH DEPARTMENT	\$2,500.00
990000300	COUNTY HEALTH DEPARTMENT	\$20,068.24
	Total for: LICENSES AND PERMITS	\$154,730.13
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$425.50
990000500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,714.84
	Total for: INTERGOVERNMENTAL	\$2,140.34
	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR 214 HEALTH		\$336,790.09
Fund:	<u>357 ALCOHOL AND DRUG SERVICES</u>	
990009900	PROBATION	\$125,867.20
990009900	PROBATION	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$125,867.20
TOTAL RECEIPTS FOR 357 ALCOHOL AND DRUG SERVICES	\$125,867.20
Fund: <u>294 DONATIONS</u>	
990009900 COUNTY SHERIFF	\$1,629.55
990009900 COUNTY SHERIFF	\$0.00
Total for: CHARGES FOR SERVICES	\$1,629.55
TOTAL RECEIPTS FOR 294 DONATIONS	\$1,629.55
Fund: <u>501 CRIME CONTROL</u>	
990002901 FINES AND FEES-OTHER	\$2,560.00
990009900 FINES AND FEES-OTHER	\$25,472.00
Total for: FINES, FORFEITURES, AND FEES	\$28,032.00
TOTAL RECEIPTS FOR 501 CRIME CONTROL	\$28,032.00
Fund: <u>246 LAW ENFORCEMENT CONTINUING ED</u>	
990003100 COURT RECEIPTS	\$1,216.00
Total for: FINES, FORFEITURES, AND FEES	\$1,216.00
TOTAL RECEIPTS FOR 246 LAW ENFORCEMENT CONTINUING ED	\$1,216.00
Fund: <u>275 CLERK'S RECORDS PERPETUATION</u>	
990003100 AGENCY FUND ADDITIONS	\$9,040.21
990003101 AGENCY FUND ADDITIONS	\$12,757.00
Total for: OTHER FINANCING SOURCES	\$21,797.21
TOTAL RECEIPTS FOR 275 CLERK'S RECORDS PERPETUATION	\$21,797.21
Fund: <u>290 DEFERRAL PROGRAM</u>	
990000100 CLERK OF CIRCUIT COURT	\$18,150.00
990000200 CLERK OF CIRCUIT COURT	\$21,420.00
Total for: FINES, FORFEITURES, AND FEES	\$39,570.00
TOTAL RECEIPTS FOR 290 DEFERRAL PROGRAM	\$39,570.00
Fund: <u>210 EMERGENCY TELEPHONE SYSTEM</u>	
990009900 FINES AND FEES-OTHER	\$304,291.50
Total for: FINES, FORFEITURES, AND FEES	\$304,291.50
TOTAL RECEIPTS FOR 210 EMERGENCY TELEPHONE SYSTEM	\$304,291.50
Fund: <u>305 DRUG FREE COMMUNITY</u>	
990009900 CLERK OF CIRCUIT COURT	\$52,052.91
Total for: FINES, FORFEITURES, AND FEES	\$52,052.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 305 DRUG FREE COMMUNITY	\$52,052.91
Fund: <u>237 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
990000100 GENERAL PROPERTY TAXES	\$15,841.98
Total for: TAXES	\$15,841.98
990000200 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.50
990000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,767.03
9900005000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$150.99
Total for: INTERGOVERNMENTAL	\$1,955.52
9900002100 MISCELLANEOUS REVENUE-OTHER	\$18,698.40
Total for: MISCELLANEOUS	\$18,698.40
TOTAL RECEIPTS FOR 237 EMERGENCY PLANNING/RIGHT TO KNOW	\$36,495.90
Fund: <u>201 HIGHWAY</u>	
990051500 WHEEL TAX	\$964,518.46
Total for: TAXES	\$964,518.46
990001700 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,874,263.34
990002600 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$106,111.68
990002700 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$83,785.30
Total for: INTERGOVERNMENTAL	\$2,064,160.32
990051500 911 TELEPHONE SERVICE	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
990009900 MISCELLANEOUS REVENUE-OTHER	\$203,698.49
Total for: MISCELLANEOUS	\$203,698.49
990008900 TAX REFUNDS	\$1,013.76
Total for: OTHER FINANCING SOURCES	\$1,013.76
TOTAL RECEIPTS FOR 201 HIGHWAY	\$3,233,391.03
Fund: <u>236 JUVENILE PROBATION SERVICE</u>	
990003100 CLERK OF CIRCUIT COURT	\$17,472.26
990008900 CLERK OF CIRCUIT COURT	\$2,570.00
Total for: FINES, FORFEITURES, AND FEES	\$20,042.26
TOTAL RECEIPTS FOR 236 JUVENILE PROBATION SERVICE	\$20,042.26
Fund: <u>235 ADULT PROBATION SERVICES</u>	
990003100 CLERK OF CIRCUIT COURT	\$110,037.28
Total for: FINES, FORFEITURES, AND FEES	\$110,037.28
TOTAL RECEIPTS FOR 235 ADULT PROBATION SERVICES	\$110,037.28
Fund: <u>253 RECORDER'S RECORDS PERPETUATION</u>	

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>253 RECORDER'S RECORDS PERPETUATION</u>	
990003500	COUNTY RECORDER	\$46,957.25
	Total for: CHARGES FOR SERVICES	\$46,957.25
TOTAL RECEIPTS FOR 253 RECORDER'S RECORDS PERPETUATION		\$46,957.25
Fund:	<u>257 USER FEE</u>	
990003100	CLERK OF CIRCUIT COURT	\$11,882.18
	Total for: FINES, FORFEITURES, AND FEES	\$11,882.18
TOTAL RECEIPTS FOR 257 USER FEE		\$11,882.18
Fund:	<u>206 FAMILY AND CHILDREN</u>	
990000100	GENERAL PROPERTY TAXES	\$32,014.80
990000100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$32,014.80
991510000	STATE GRANTS-WELFARE	\$13,511.00
990000300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,595.81
	Total for: INTERGOVERNMENTAL	\$55,106.81
991202000	STATE REIMBURSEMENTS FOR SERVICES	\$15,726.88
991260000	STATE REIMBURSEMENTS FOR SERVICES	\$1,500.00
991452000	STATE REIMBURSEMENTS FOR SERVICES	\$4,464.53
991501500	STATE REIMBURSEMENTS FOR SERVICES	\$435.99
	Total for: CHARGES FOR SERVICES	\$22,127.40
990003100	AGENCY FUND ADDITIONS	\$0.00
991203000	AGENCY FUND ADDITIONS	\$19,793.14
990009900	AGENCY FUND ADDITIONS	\$1,550.00
990003100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$21,343.14
TOTAL RECEIPTS FOR 206 FAMILY AND CHILDREN		\$130,592.15
Fund:	<u>504 HEALTH MAINTENANCE</u>	
990003000	STATE GRANTS-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 504 HEALTH MAINTENANCE		\$33,139.00
Fund:	<u>503 COMM CORRECTIONS - HOME DETENTION</u>	
990002900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$126,337.10
	Total for: INTERGOVERNMENTAL	\$126,337.10
990002900	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 503 COMM CORRECTIONS - HOME DETENTION	\$126,337.10
Fund: <u>244 PRETRIAL DIVERSION</u>	
990003100 CLERK OF CIRCUIT COURT	\$36,170.00
Total for: FINES, FORFEITURES, AND FEES	\$36,170.00
TOTAL RECEIPTS FOR 244 PRETRIAL DIVERSION	\$36,170.00
Fund: <u>222 GUARDIAN AD LITEM/COURT</u>	
990009900 STATE GRANTS-GENERAL GOVERNMENT	\$11,615.53
Total for: INTERGOVERNMENTAL	\$11,615.53
TOTAL RECEIPTS FOR 222 GUARDIAN AD LITEM/COURT	\$11,615.53
Fund: <u>356 PLAT BOOK</u>	
990009900 COUNTY AUDITOR	\$9,600.00
Total for: CHARGES FOR SERVICES	\$9,600.00
TOTAL RECEIPTS FOR 356 PLAT BOOK	\$9,600.00
Fund: <u>390 MISDEMEANANT</u>	
990009900 STATE GRANTS-PUBLIC SAFETY	\$52,549.67
Total for: INTERGOVERNMENTAL	\$52,549.67
TOTAL RECEIPTS FOR 390 MISDEMEANANT	\$52,549.67
Fund: <u>252 SURVEYOR'S CORNER PERPETUATION</u>	
990003500 COUNTY RECORDER	\$8,690.00
Total for: CHARGES FOR SERVICES	\$8,690.00
TOTAL RECEIPTS FOR 252 SURVEYOR'S CORNER PERPETUATION	\$8,690.00
Fund: <u>336 JURY PAY</u>	
990003100 AGENCY FUND ADDITIONS	\$6,800.00
Total for: OTHER FINANCING SOURCES	\$6,800.00
TOTAL RECEIPTS FOR 336 JURY PAY	\$6,800.00
Fund: <u>524 RAINY DAY</u>	
990009900 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
AGENCY FUND ADDITIONS	\$1,246,122.68
Total for: OTHER FINANCING SOURCES	\$1,246,122.68
TOTAL RECEIPTS FOR 524 RAINY DAY	\$1,246,122.68
Fund: <u>506 PROJECT INCOME</u>	

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>506 PROJECT INCOME</u>	
990000100	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$134,660.49
	Total for: INTERGOVERNMENTAL	\$134,660.49
TOTAL RECEIPTS FOR 506 PROJECT INCOME		\$134,660.49
Fund:	<u>433 TOBACCO SETTLEMENT</u>	
9900099000	STATE GRANTS-HEALTH	\$51,058.45
9900099000	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$51,058.45
TOTAL RECEIPTS FOR 433 TOBACCO SETTLEMENT		\$51,058.45
Fund:	<u>241 LEVY EXCESS</u>	
990009900	GENERAL PROPERTY TAXES	\$122,209.18
	Total for: TAXES	\$122,209.18
TOTAL RECEIPTS FOR 241 LEVY EXCESS		\$122,209.18
Fund:	<u>285 CORONERS EDUCATION</u>	
990004300	COUNTY HEALTH DEPARTMENT	\$4,498.00
	Total for: LICENSES AND PERMITS	\$4,498.00
TOTAL RECEIPTS FOR 285 CORONERS EDUCATION		\$4,498.00
Fund:	<u>440 OPERATION PULLOVER</u>	
990009900	STATE GRANTS-PUBLIC SAFETY	\$9,185.00
	Total for: INTERGOVERNMENTAL	\$9,185.00
TOTAL RECEIPTS FOR 440 OPERATION PULLOVER		\$9,185.00
Fund:	<u>315 PUBLIC DEFENDER</u>	
9900009900	AGENCY FUND ADDITIONS	\$180.00
	Total for: OTHER FINANCING SOURCES	\$180.00
TOTAL RECEIPTS FOR 315 PUBLIC DEFENDER		\$180.00
Fund:	<u>291 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
990003600	911 TELEPHONE SERVICE	\$164,922.02
	Total for: CHARGES FOR SERVICES	\$164,922.02
TOTAL RECEIPTS FOR 291 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$164,922.02
Fund:	<u>455 CIRCUIT COURT BAIL</u>	
990009900	CLERK OF CIRCUIT COURT	\$2,635.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,635.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 455 CIRCUIT COURT BAIL	\$2,635.00
Fund: <u>465 SUPERIOR COURT BAIL</u>	
990009900 CLERK OF CIRCUIT COURT	\$10,797.95
Total for: FINES, FORFEITURES, AND FEES	\$10,797.95
TOTAL RECEIPTS FOR 465 SUPERIOR COURT BAIL	\$10,797.95
Fund: <u>475 SUPERIOR COURT TWO BAIL</u>	
990009900 CLERK OF CIRCUIT COURT	\$21,603.50
990009900 CLERK OF CIRCUIT COURT	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$21,603.50
TOTAL RECEIPTS FOR 475 SUPERIOR COURT TWO BAIL	\$21,603.50
Fund: <u>268 PROBATION USER FEE-ADMINISTRATIVE</u>	
990003100 CLERK OF CIRCUIT COURT	\$32,385.00
990003101 CLERK OF CIRCUIT COURT	\$5,020.00
Total for: FINES, FORFEITURES, AND FEES	\$37,405.00
TOTAL RECEIPTS FOR 268 PROBATION USER FEE-ADMINISTRATIVE	\$37,405.00
Fund: <u>262 SHERIFF PENSION HOLDING</u>	
990009900 DIVIDENDS	\$22,163.00
Total for: MISCELLANEOUS	\$22,163.00
TOTAL RECEIPTS FOR 262 SHERIFF PENSION HOLDING	\$22,163.00
Fund: <u>321 AVIATION #2</u>	
990009900 AIRPORT RECEIPTS	\$21,927.12
Total for: CHARGES FOR SERVICES	\$21,927.12
TOTAL RECEIPTS FOR 321 AVIATION #2	\$21,927.12
Fund: <u>221 RUNWAY PAVING GRANT</u>	
990008900 FED. GRANTS-TRANSPORTATION	\$590,882.79
Total for: INTERGOVERNMENTAL	\$590,882.79
TOTAL RECEIPTS FOR 221 RUNWAY PAVING GRANT	\$590,882.79
Fund: <u>223 FAMILY RELATIONS FUND</u>	
990009900 CLERK OF CIRCUIT COURT	\$11,750.00
Total for: FINES, FORFEITURES, AND FEES	\$11,750.00
TOTAL RECEIPTS FOR 223 FAMILY RELATIONS FUND	\$11,750.00
Fund: <u>234 COUNTY REASSESSMENT</u>	

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UNIT NAME: LAWRENCE COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>234 COUNTY REASSESSMENT</u>	
990000100	GENERAL PROPERTY TAXES	\$152,761.95
	Total for: TAXES	\$152,761.95
990000300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$361.00
990000300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,039.09
990000500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,456.00
	Total for: INTERGOVERNMENTAL	\$18,856.09
990009900	MISCELLANEOUS REVENUE-OTHER	\$614.52
	Total for: MISCELLANEOUS	\$614.52
	TOTAL RECEIPTS FOR 234 COUNTY REASSESSMENT	\$172,232.56
Fund:	<u>242 LEVY EXCESS WELFARE</u>	
990009900	GENERAL PROPERTY TAXES	\$1,028,929.53
	Total for: TAXES	\$1,028,929.53
	TOTAL RECEIPTS FOR 242 LEVY EXCESS WELFARE	\$1,028,929.53
Fund:	<u>263 LOCAL EMERGENCY PLANNING</u>	
990003000	STATE GRANTS-PUBLIC SAFETY	\$4,382.42
	Total for: INTERGOVERNMENTAL	\$4,382.42
	TOTAL RECEIPTS FOR 263 LOCAL EMERGENCY PLANNING	\$4,382.42
Fund:	<u>267 ACCIDENT INVESTIGATION FUND</u>	
990003600	COUNTY SHERIFF	\$1,345.00
990009900	COUNTY SHERIFF	\$1,050.00
	Total for: CHARGES FOR SERVICES	\$2,395.00
	TOTAL RECEIPTS FOR 267 ACCIDENT INVESTIGATION FUND	\$2,395.00
Fund:	<u>540 JDAP TEN</u>	
	STATE GRANTS-PUBLIC SAFETY	\$8,263.75
	Total for: INTERGOVERNMENTAL	\$8,263.75
	TOTAL RECEIPTS FOR 540 JDAP TEN	\$8,263.75
Fund:	<u>276 POLICE TRAINING FUND</u>	
990003600	COUNTY SHERIFF	\$800.00
	Total for: CHARGES FOR SERVICES	\$800.00
	TOTAL RECEIPTS FOR 276 POLICE TRAINING FUND	\$800.00
Fund:	<u>280 COMMUNITY TRANSITIONAL PROGRAM</u>	
99000010	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$3,480.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
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<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$3,480.00
TOTAL RECEIPTS FOR 280 COMMUNITY TRANSITIONAL PROGRAM	\$3,480.00
Fund: <u>282 NON VIOLENCE PROGRAM - PROB</u>	
99000990 CLERK OF CIRCUIT COURT	\$16,483.50
Total for: FINES, FORFEITURES, AND FEES	\$16,483.50
TOTAL RECEIPTS FOR 282 NON VIOLENCE PROGRAM - PROB	\$16,483.50
Fund: <u>283 OPERATING VEHICLE WHILE INTOX</u>	
990000100 FINES AND FEES-OTHER	\$7,654.00
990009900 FINES AND FEES-OTHER	\$59,518.00
Total for: FINES, FORFEITURES, AND FEES	\$67,172.00
TOTAL RECEIPTS FOR 283 OPERATING VEHICLE WHILE INTOX	\$67,172.00
Fund: <u>284 ALTERNATIVE DISPUTE RESOLUTION</u>	
990003100 CLERK OF CIRCUIT COURT	\$4,480.00
990003101 CLERK OF CIRCUIT COURT	\$1,940.00
Total for: FINES, FORFEITURES, AND FEES	\$6,420.00
TOTAL RECEIPTS FOR 284 ALTERNATIVE DISPUTE RESOLUTION	\$6,420.00
Fund: <u>289 JUVENILE COMMUNITY SERVICE</u>	
990003100 CLERK OF CIRCUIT COURT	\$3,035.00
Total for: FINES, FORFEITURES, AND FEES	\$3,035.00
TOTAL RECEIPTS FOR 289 JUVENILE COMMUNITY SERVICE	\$3,035.00
Fund: <u>292 PUBLIC HEALTH COORDINATOR</u>	
990009900 STATE GRANTS-EPA-HEALTH	\$19,442.53
Total for: INTERGOVERNMENTAL	\$19,442.53
TOTAL RECEIPTS FOR 292 PUBLIC HEALTH COORDINATOR	\$19,442.53
Fund: <u>541 INDIANA SUPREME COURT GRANT</u>	
5410 FED. GRANTS-PUBLIC SAFETY	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 541 INDIANA SUPREME COURT GRANT	\$5,000.00
Fund: <u>349 COMPAS</u>	
990009900 CLERK OF CIRCUIT COURT	\$3,745.50
Total for: FINES, FORFEITURES, AND FEES	\$3,745.50
TOTAL RECEIPTS FOR 349 COMPAS	\$3,745.50

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>361 NATIONAL FOREST FUND</u>	
990003600	STATE GRANTS-PARKS	\$5,263.03
	Total for: INTERGOVERNMENTAL	\$5,263.03
TOTAL RECEIPTS FOR 361 NATIONAL FOREST FUND		\$5,263.03
Fund:	<u>380 PATHWAYS TO RECOVERY</u>	
990009900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$30,000.00
	Total for: INTERGOVERNMENTAL	\$30,000.00
990000100	TRANSFER OF FUNDS-OTHER	\$19,096.26
	Total for: OTHER FINANCING SOURCES	\$19,096.26
TOTAL RECEIPTS FOR 380 PATHWAYS TO RECOVERY		\$49,096.26
Fund:	<u>392 POLICE OFFICE EQUIPMENT</u>	
990003600	COUNTY SHERIFF	\$1,100.00
	Total for: CHARGES FOR SERVICES	\$1,100.00
TOTAL RECEIPTS FOR 392 POLICE OFFICE EQUIPMENT		\$1,100.00
Fund:	<u>395 FAMILY COURT GRANT</u>	
990003600	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 395 FAMILY COURT GRANT		\$20,000.00
Fund:	<u>457 BOOT CAMP</u>	
990009900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$4,300.00
	Total for: INTERGOVERNMENTAL	\$4,300.00
TOTAL RECEIPTS FOR 457 BOOT CAMP		\$4,300.00
Fund:	<u>508 TOBACCO SETTLEMENT GRANT</u>	
990009900	STATE GRANTS-EPA-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 508 TOBACCO SETTLEMENT GRANT		\$0.00
Fund:	<u>511 IMMUNIZATION FUND</u>	
990003000	HEALTH SERVICES	\$18,723.60
	Total for: CHARGES FOR SERVICES	\$18,723.60
TOTAL RECEIPTS FOR 511 IMMUNIZATION FUND		\$18,723.60
Fund:	<u>512 MORTGAGE FRAUD FUND</u>	
990009900	COUNTY RECORDER	\$4,710.00

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COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$4,710.00
TOTAL RECEIPTS FOR 512 MORTGAGE FRAUD FUND	\$4,710.00
Fund: <u>516 REDACTING FEE</u>	
990003500 COUNTY RECORDER	\$13,518.00
Total for: CHARGES FOR SERVICES	\$13,518.00
TOTAL RECEIPTS FOR 516 REDACTING FEE	\$13,518.00
Fund: <u>520 SAFE HAVEN NLCS GRANT</u>	
990009900 FED. GRANTS-PUBLIC SAFETY	\$15,741.00
Total for: INTERGOVERNMENTAL	\$15,741.00
TOTAL RECEIPTS FOR 520 SAFE HAVEN NLCS GRANT	\$15,741.00
Fund: <u>345 JDAP</u>	
990009900 GENERAL PROPERTY TAXES	\$2,227.03
Total for: TAXES	\$2,227.03
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 345 JDAP	\$2,227.03
Fund: <u>533 PCA CHILD SUPPORT ENFORCEMENT</u>	
990009900 CHARGES FOR SERVICES-OTHER	\$1,773.59
Total for: CHARGES FOR SERVICES	\$1,773.59
TOTAL RECEIPTS FOR 533 PCA CHILD SUPPORT ENFORCEMENT	\$1,773.59
Fund: <u>534 I-69 PLANNING GRANT I-69</u>	
990009900 STATE GRANTS-HIGHWAYS AND STREETS	\$37,779.98
990009900 STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$0.00
Total for: INTERGOVERNMENTAL	\$37,779.98
TOTAL RECEIPTS FOR 534 I-69 PLANNING GRANT I-69	\$37,779.98
Fund: <u>SHERIFF COMMISSARY</u>	
OTHER CONTRIBUTIONS	\$199,079.73
Total for: MISCELLANEOUS	\$199,079.73
TOTAL RECEIPTS FOR SHERIFF COMMISSARY	\$199,079.73
Fund: <u>542 RACES GRANT</u>	
990009900 STATE GRANTS-PUBLIC SAFETY	\$2,087.42
Total for: INTERGOVERNMENTAL	\$2,087.42
TOTAL RECEIPTS FOR 542 RACES GRANT	\$2,087.42

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>543 COMMUNITY HEALTH WELLNESS</u>	
990009900	STATE GRANTS-HEALTH	\$50,000.00
	Total for: INTERGOVERNMENTAL	\$50,000.00
TOTAL RECEIPTS FOR 543 COMMUNITY HEALTH _WELLNESS		\$50,000.00
Fund:	<u>544 DISTRICT 8 ADMINISTRATOR</u>	
990009900	STATE GRANTS-PUBLIC SAFETY	\$17,305.00
	Total for: INTERGOVERNMENTAL	\$17,305.00
TOTAL RECEIPTS FOR 544 DISTRICT 8 ADMINISTRATOR		\$17,305.00
Fund:	<u>545 H1N1 FUND</u>	
990009900	STATE GRANTS-HEALTH	\$46,937.50
	Total for: INTERGOVERNMENTAL	\$46,937.50
TOTAL RECEIPTS FOR 545 H1N1 FUND		\$46,937.50
Fund:	<u>308 VICTIM ASSISTANCE</u>	
990009900	AGENCY FUND ADDITIONS	\$47,125.90
	Total for: OTHER FINANCING SOURCES	\$47,125.90
TOTAL RECEIPTS FOR 308 VICTIM ASSISTANCE		\$47,125.90
Fund:	<u>364 PROSECUTOR CEF FUND</u>	
990000100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
990009900	PROBATION	\$1,602.81
	Total for: CHARGES FOR SERVICES	\$1,602.81
TOTAL RECEIPTS FOR 364 PROSECUTOR CEF FUND		\$1,602.81
Fund:	<u>513 COUNTY LEASE RENTAL</u>	
990000990	AGENCY FUND ADDITIONS	\$1,286.00
	Total for: OTHER FINANCING SOURCES	\$1,286.00
TOTAL RECEIPTS FOR 513 COUNTY LEASE RENTAL		\$1,286.00
Fund:	<u>507 JAIL BOND</u>	
990000100	GENERAL PROPERTY TAXES	\$410,759.90
	Total for: TAXES	\$410,759.90
990000200	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$971.00
99000030	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,816.24
990000500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,915.03
	Total for: INTERGOVERNMENTAL	\$50,702.27

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 507 JAIL BOND	\$461,462.17
Fund: <u>509 COURTHOUSE PLAZA LEASE/RENTAL</u>	
990000100 GENERAL PROPERTY TAXES	\$246,682.25
990000200 GENERAL PROPERTY TAXES	\$27,514.99
Total for: TAXES	\$274,197.24
990000200 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$583.50
990000500 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,351.17
Total for: INTERGOVERNMENTAL	\$2,934.67
TOTAL RECEIPTS FOR 509 COURTHOUSE PLAZA LEASE/RENTAL	\$277,131.91
Fund: <u>510 SOFALAND LEASE/RENT</u>	
990000100 GENERAL PROPERTY TAXES	\$155,025.08
Total for: TAXES	\$155,025.08
990000200 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$366.50
990000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,291.53
990000500 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,477.57
Total for: INTERGOVERNMENTAL	\$19,135.60
TOTAL RECEIPTS FOR 510 SOFALAND LEASE/RENT	\$174,160.68
Fund: <u>209 CUMULATIVE CAPITAL DEVELOPMENT</u>	
990000100 GENERAL PROPERTY TAXES	\$115,420.15
Total for: TAXES	\$115,420.15
9900002000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$273.00
990000300 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,873.99
990000500 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,100.11
Total for: INTERGOVERNMENTAL	\$14,247.10
TOTAL RECEIPTS FOR 209 CUMULATIVE CAPITAL DEVELOPMENT	\$129,667.25
Fund: <u>203 CUMULATIVE BRIDGE</u>	
990000200 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$73,709.84
99000100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$660,836.86
99000200 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,562.50
99000500 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,298.56
990009900 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$118,393.10
Total for: INTERGOVERNMENTAL	\$860,800.86
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$860,800.86
Fund: <u>505 CUM BRIDGE COVERED BRIDGE</u>	
990002100 STATE GRANTS-HIGHWAYS AND STREETS	\$1,850.00

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UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$1,850.00
TOTAL RECEIPTS FOR 505 CUM BRIDGE COVERED BRIDGE	\$1,850.00
Fund: <u>SHERIFF'S PENSION</u>	
DIVIDENDS	\$413,416.38
Total for: MISCELLANEOUS	\$413,416.38
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$413,416.38
Fund: <u>225 CONGRESSIONAL SCHOOL PRINCIPALS</u>	
990008400 DIVIDENDS	\$15,581.70
Total for: MISCELLANEOUS	\$15,581.70
TOTAL RECEIPTS FOR 225 CONGRESSIONAL SCHOOL PRINCIPALS	\$15,581.70
Fund: <u>258 CITY AND TOWN COURT COSTS</u>	
990003100 AGENCY FUND ADDITIONS	\$15,142.18
Total for: OTHER FINANCING SOURCES	\$15,142.18
TOTAL RECEIPTS FOR 258 CITY AND TOWN COURT COSTS	\$15,142.18
Fund: <u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
990008400 AGENCY FUND ADDITIONS	\$1,391.96
Total for: OTHER FINANCING SOURCES	\$1,391.96
TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST	\$1,391.96
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$3,321,162.12
Total for: OTHER FINANCING SOURCES	\$3,321,162.12
TOTAL RECEIPTS FOR CLERK'S TRUST	\$3,321,162.12
Fund: <u>526 SURPLUS TAX SALE</u>	
9900009900 AGENCY FUND ADDITIONS	\$19,888.32
Total for: OTHER FINANCING SOURCES	\$19,888.32
TOTAL RECEIPTS FOR 526 SURPLUS TAX SALE	\$19,888.32
Fund: <u>316 INFRACTION JUDGEMENTS</u>	
990003100 AGENCY FUND ADDITIONS	\$0.00
990003100 AGENCY FUND ADDITIONS	\$55,785.06
Total for: OTHER FINANCING SOURCES	\$55,785.06
TOTAL RECEIPTS FOR 316 INFRACTION JUDGEMENTS	\$55,785.06
Fund: <u>303 INHERITANCE TAX</u>	

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UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>303 INHERITANCE TAX</u>	
990009900	AGENCY FUND ADDITIONS	\$1,183,977.08
	Total for: OTHER FINANCING SOURCES	\$1,183,977.08
TOTAL RECEIPTS FOR 303 INHERITANCE TAX		\$1,183,977.08
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$38,993,652.68
	Total for: OTHER FINANCING SOURCES	\$38,993,652.68
TOTAL RECEIPTS FOR TREASURER		\$38,993,652.68
Fund:	<u>218 PAYROLL</u>	
990004300	AGENCY FUND ADDITIONS	\$221.18
990004400	AGENCY FUND ADDITIONS	\$1,538.90
990009600	AGENCY FUND ADDITIONS	\$5,340,553.05
	Total for: OTHER FINANCING SOURCES	\$5,342,313.13
TOTAL RECEIPTS FOR 218 PAYROLL		\$5,342,313.13
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$252,268.28
	Total for: OTHER FINANCING SOURCES	\$252,268.28
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST		\$252,268.28
Fund:	<u>447 EDUCATION PLATE FEES AGENCY</u>	
990009900	AGENCY FUND ADDITIONS	\$975.00
	Total for: OTHER FINANCING SOURCES	\$975.00
TOTAL RECEIPTS FOR 447 EDUCATION PLATE FEES AGENCY		\$975.00
Fund:	<u>307 RIVERBOAT TAX DISTRIBUTION</u>	
990009900	AGENCY FUND ADDITIONS	\$287,381.47
	Total for: OTHER FINANCING SOURCES	\$287,381.47
TOTAL RECEIPTS FOR 307 RIVERBOAT TAX DISTRIBUTION		\$287,381.47
Fund:	<u>205 WELFARE TRUST</u>	
990009900	AGENCY FUND ADDITIONS	\$500.00
	Total for: OTHER FINANCING SOURCES	\$500.00
TOTAL RECEIPTS FOR 205 WELFARE TRUST		\$500.00
Fund:	<u>531 HEA 1001 STATE HOMESTEAD CREDIT</u>	
990000100	AGENCY FUND ADDITIONS	\$768,459.39

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$768,459.39
TOTAL RECEIPTS FOR 531 HEA 1001 STATE HOMESTEAD CREDIT	\$768,459.39
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$40,091,112.18
Total for: OTHER FINANCING SOURCES	\$40,091,112.18
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$40,091,112.18
Fund: <u>528 VIOLENT SEX OFFENDER FEE</u>	
990009900 AGENCY FUND ADDITIONS	\$2,980.00
Total for: OTHER FINANCING SOURCES	\$2,980.00
TOTAL RECEIPTS FOR 528 VIOLENT SEX OFFENDER FEE	\$2,980.00
Fund: <u>CLERK'S ISETS</u>	
AGENCY FUND ADDITIONS	\$1,543,138.84
Total for: OTHER FINANCING SOURCES	\$1,543,138.84
TOTAL RECEIPTS FOR CLERK'S ISETS	\$1,543,138.84
Fund: <u>265 TAX SALE REIMBURSEMENT</u>	
990009900 AGENCY FUND ADDITIONS	\$24,019.70
Total for: OTHER FINANCING SOURCES	\$24,019.70
TOTAL RECEIPTS FOR 265 TAX SALE REIMBURSEMENT	\$24,019.70
Fund: <u>301 FINES FORFEITURES</u>	
990003100 AGENCY FUND ADDITIONS	\$311.50
Total for: OTHER FINANCING SOURCES	\$311.50
TOTAL RECEIPTS FOR 301 FINES _FORFEITURES	\$311.50
Fund: <u>306 TOURISM</u>	
990009900 AGENCY FUND ADDITIONS	\$270,190.25
Total for: OTHER FINANCING SOURCES	\$270,190.25
TOTAL RECEIPTS FOR 306 TOURISM	\$270,190.25
Fund: <u>309 STATE WELFARE EXCISE TAX ALLOC</u>	
990000100 AGENCY FUND ADDITIONS	\$794,772.09
Total for: OTHER FINANCING SOURCES	\$794,772.09
TOTAL RECEIPTS FOR 309 STATE WELFARE EXCISE TAX ALLOC	\$794,772.09
Fund: <u>316 INFRACTION JUDGEMENTS OVERWEIGHT</u>	
990003100 AGENCY FUND ADDITIONS	\$9,921.50

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$9,921.50
TOTAL RECEIPTS FOR 316 INFRACTION JUDGEMENTS OVERWEIGHT	\$9,921.50
Fund: <u>517 CHILD RESTRAINT</u>	
990000100 AGENCY FUND ADDITIONS	\$850.00
Total for: OTHER FINANCING SOURCES	\$850.00
TOTAL RECEIPTS FOR 517 CHILD RESTRAINT	\$850.00
Fund: <u>296 PERF DEATH BENEFIT</u>	
990000100 AGENCY FUND ADDITIONS	\$4,240.00
Total for: OTHER FINANCING SOURCES	\$4,240.00
TOTAL RECEIPTS FOR 296 PERF DEATH BENEFIT	\$4,240.00
Fund: <u>530 CAGIT EXCESS 2007</u>	
990000100 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 530 CAGIT EXCESS 2007	\$0.00
Fund: <u>537 HOMESTEAD UNCASHED 2007</u>	
990000100 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 537 HOMESTEAD UNCASHED 2007	\$0.00
Fund: <u>RECORDERS COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$191,138.50
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$191,138.50
TOTAL RECEIPTS FOR RECORDERS COLLECTIONS	\$191,138.50
Fund: <u>350 SALE DISCLOSURES STATE</u>	
990009900 AGENCY FUND ADDITIONS	\$4,621.50
Total for: OTHER FINANCING SOURCES	\$4,621.50
TOTAL RECEIPTS FOR 350 SALE DISCLOSURES STATE	\$4,621.50
Fund: <u>529 SURPLUS EXCESS 2007 PLUS</u>	
990009900 AGENCY FUND ADDITIONS	\$571,609.88
Total for: OTHER FINANCING SOURCES	\$571,609.88
TOTAL RECEIPTS FOR 529 SURPLUS EXCESS 2007 PLUS	\$571,609.88
Fund: <u>525 TAX SALE REDEMPT 2007</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>525 TAX SALE REDEMPT 2007</u>	
9900009900	AGENCY FUND ADDITIONS	\$7,265.23
	Total for: OTHER FINANCING SOURCES	\$7,265.23
	TOTAL RECEIPTS FOR 525 TAX SALE REDEMPT 2007	\$7,265.23
Fund:	<u>AVIATION CHECKING</u>	
	AGENCY FUND ADDITIONS	\$66,171.44
	Total for: OTHER FINANCING SOURCES	\$66,171.44
	TOTAL RECEIPTS FOR AVIATION CHECKING	\$66,171.44
Fund:	<u>535 TAX SALE REDEMPTION 08</u>	
9900009900	AGENCY FUND ADDITIONS	\$162,890.27
	Total for: OTHER FINANCING SOURCES	\$162,890.27
	TOTAL RECEIPTS FOR 535 TAX SALE REDEMPTION 08	\$162,890.27
Fund:	<u>536 TAX SALE SURPLUS 08</u>	
9900009900	AGENCY FUND ADDITIONS	\$790.95
	Total for: OTHER FINANCING SOURCES	\$790.95
	TOTAL RECEIPTS FOR 536 TAX SALE SURPLUS 08	\$790.95
Fund:	<u>HEALTH DEPT COLLECTION</u>	
	AGENCY FUND ADDITIONS	\$117,183.76
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$117,183.76
	TOTAL RECEIPTS FOR HEALTH DEPT COLLECTION	\$117,183.76
Fund:	<u>PROSECUTOR BAD CHECK COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$66,171.46
	Total for: OTHER FINANCING SOURCES	\$66,171.46
	TOTAL RECEIPTS FOR PROSECUTOR BAD CHECK COLLECTIONS	\$66,171.46
Fund:	<u>SHERIFF PUBLIC FUND</u>	
	AGENCY FUND ADDITIONS	\$838,094.82
	Total for: OTHER FINANCING SOURCES	\$838,094.82
	TOTAL RECEIPTS FOR SHERIFF PUBLIC FUND	\$838,094.82
Fund:	<u>355 COUNTY SALES DISCLOSURES FEES</u>	
990001000	AGENCY FUND ADDITIONS	\$4,613.50
	Total for: OTHER FINANCING SOURCES	\$4,613.50

UNIT NAME: LAWRENCE COUNTY

PART 2 - RECEIPTS

COUNTY: LAWRENCE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF PUBLIC FUND</u>	
TOTAL RECEIPTS FOR 355 COUNTY SALES DISCLOSURES FEES	\$4,613.50
Total Receipts:	\$132,631,665.68

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

ID: 47-1-0 PAGE: 1
COUNTY: LAWRENCE COUNTY
UNIT NAME: LAWRENCE COUNTY

Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$155,912.42
	CAPITAL OUTLAY		\$136,530.00
	TOTAL		\$292,442.42

Fund:	215 AVIATION		
	PERSONAL SERVICES		\$22,336.03
	SUPPLIES		\$45,510.60
	OTHER SERVICES AND CHARGES		\$90,441.05
	CAPITAL OUTLAY		\$20,514.30
	OTHER DISBURSEMENTS		\$2,546.50
	TOTAL		\$181,348.48

Fund:	250 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$6,660.79
	TOTAL		\$6,660.79

Fund:	251 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$24,875.28
	TOTAL		\$24,875.28

Fund:	214 HEALTH		
	PERSONAL SERVICES		\$280,124.64
	SUPPLIES		\$4,968.50
	OTHER SERVICES AND CHARGES		\$11,819.07
	OTHER DISBURSEMENTS		\$32.00
	TOTAL		\$296,944.21

Fund:	357 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$122,116.75
	OTHER SERVICES AND CHARGES		\$11,489.41
	OTHER DISBURSEMENTS		\$20,981.00
	TOTAL		\$154,587.16

Fund:	294 DONATIONS		
	OTHER DISBURSEMENTS		\$161.05
	TOTAL		\$161.05

Fund:	501 CRIME CONTROL		
	SUPPLIES		\$20,674.38
	OTHER SERVICES AND CHARGES		\$17,100.00
	TOTAL		\$37,774.38

Fund:	275 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$26,172.12
	TOTAL		\$26,172.12

Fund:	290 DEFERRAL PROGRAM		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 47-1-0 PAGE: 2
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

	CAPITAL OUTLAY	\$55,745.82
TOTAL		\$55,745.82
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Fund: 210 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$40,924.94
	SUPPLIES	\$305.60
	OTHER SERVICES AND CHARGES	\$266,885.36
TOTAL		\$308,115.90
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Fund: 305 DRUG FREE COMMUNITY		
	PERSONAL SERVICES	\$65,558.79
TOTAL		\$65,558.79
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Fund: 237 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES	\$36,032.41
	SUPPLIES	\$625.79
	OTHER SERVICES AND CHARGES	\$7,279.31
	CAPITAL OUTLAY	\$2,369.56
TOTAL		\$46,307.07
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Fund: 236 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$22,025.11
	OTHER SERVICES AND CHARGES	\$112.21
TOTAL		\$22,137.32
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Fund: 235 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$115,250.71
TOTAL		\$115,250.71
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Fund: 253 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$60,589.58
TOTAL		\$60,589.58
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Fund: 257 USER FEE		
	OTHER DISBURSEMENTS	\$6,562.00
TOTAL		\$6,562.00
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Fund: 206 FAMILY AND CHILDREN		
	OTHER DISBURSEMENTS	\$1,276,825.00
TOTAL		\$1,276,825.00
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Fund: 504 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$8,449.02
	OTHER SERVICES AND CHARGES	\$10,032.00
TOTAL		\$18,481.02
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Fund: 503 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$80,327.19
	SUPPLIES	\$3,621.71

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

ID: 47-1-0 PAGE: 3

COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

	OTHER SERVICES AND CHARGES	\$15,311.87
	OTHER DISBURSEMENTS	\$4,486.80
TOTAL		\$103,747.57
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Fund: 244 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$2,712.65
	SUPPLIES	\$2,438.33
	OTHER SERVICES AND CHARGES	\$8,159.84
	CAPITAL OUTLAY	\$6,263.54
	OTHER DISBURSEMENTS	\$8,762.35
TOTAL		\$28,336.71
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Fund: 222 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS	\$16,087.47
TOTAL		\$16,087.47
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Fund: 356 PLAT BOOK		
	OTHER SERVICES AND CHARGES	\$8,835.06
TOTAL		\$8,835.06
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Fund: 390 MISDEMEANANT		
	SUPPLIES	\$654.55
	OTHER SERVICES AND CHARGES	\$1,690.00
	CAPITAL OUTLAY	\$25,452.69
TOTAL		\$27,797.24
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Fund: 252 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$107.79
TOTAL		\$107.79
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Fund: 336 JURY PAY		
	PERSONAL SERVICES	\$10,612.85
TOTAL		\$10,612.85
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Fund: 524 RAINY DAY		
	OTHER DISBURSEMENTS	\$97,402.90
TOTAL		\$97,402.90
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Fund: 506 PROJECT INCOME		
	PERSONAL SERVICES	\$51,545.54
	SUPPLIES	\$2,285.31
	OTHER SERVICES AND CHARGES	\$42,401.38
	OTHER DISBURSEMENTS	\$16,392.33
TOTAL		\$112,624.56
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Fund: 433 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$120.00
	SUPPLIES	\$3,470.96
	OTHER SERVICES AND CHARGES	\$11,946.52

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

ID: 47-1-0 PAGE: 4
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

	CAPITAL OUTLAY	\$2,341.02
TOTAL		\$17,878.50
Fund: 241 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$43,242.98
TOTAL		\$43,242.98
Fund: 285 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$4,498.00
TOTAL		\$4,498.00
Fund: 440 OPERATION PULLOVER		
	PERSONAL SERVICES	\$9,086.97
TOTAL		\$9,086.97
Fund: 273 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$143,661.66
TOTAL		\$143,661.66
Fund: 269 ADULT OFFENDER		
	CAPITAL OUTLAY	\$450.00
TOTAL		\$450.00
Fund: 291 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	SUPPLIES	\$150.27
	OTHER SERVICES AND CHARGES	\$50,137.34
	CAPITAL OUTLAY	\$53,721.72
TOTAL		\$104,009.33
Fund: 455 CIRCUIT COURT BAIL		
	OTHER DISBURSEMENTS	\$8,159.67
TOTAL		\$8,159.67
Fund: 465 SUPERIOR COURT BAIL		
	OTHER SERVICES AND CHARGES	\$6,584.95
TOTAL		\$6,584.95
Fund: 475 SUPERIOR COURT TWO BAIL		
	OTHER SERVICES AND CHARGES	\$23,040.16
TOTAL		\$23,040.16
Fund: 268 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	\$34,711.00
TOTAL		\$34,711.00
Fund: 262 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$22,163.00
TOTAL		\$22,163.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 47-1-0 PAGE: 5

COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

Fund:	221 RUNWAY PAVING GRANT		
	OTHER DISBURSEMENTS		\$210,445.75
	TOTAL		\$210,445.75
Fund:	223 FAMILY RELATIONS FUND		
	OTHER DISBURSEMENTS		\$11,925.00
	TOTAL		\$11,925.00
Fund:	234 COUNTY REASSESSMENT		
	PERSONAL SERVICES		\$35,676.63
	SUPPLIES		\$2,635.95
	OTHER SERVICES AND CHARGES		\$89,171.07
	CAPITAL OUTLAY		\$2,967.00
	TOTAL		\$130,450.65
Fund:	242 LEVY EXCESS WELFARE		
	OTHER DISBURSEMENTS		\$1,028,929.53
	TOTAL		\$1,028,929.53
Fund:	263 LOCAL EMERGENCY PLANNING		
	SUPPLIES		\$39.24
	OTHER SERVICES AND CHARGES		\$2,119.23
	TOTAL		\$2,158.47
Fund:	267 ACCIDENT INVESTIGATION FUND		
	CAPITAL OUTLAY		\$524.34
	TOTAL		\$524.34
Fund:	540 JDAP TEN		
	OTHER SERVICES AND CHARGES		\$12,919.39
	TOTAL		\$12,919.39
Fund:	280 COMMUNITY TRANSITIONAL PROGRAM		
	OTHER DISBURSEMENTS		\$3,480.00
	TOTAL		\$3,480.00
Fund:	282 NON VIOLENCE PROGRAM - PROB		
	OTHER SERVICES AND CHARGES		\$20,830.00
	TOTAL		\$20,830.00
Fund:	283 OPERATING VEHICLE WHILE INTOX		
	PERSONAL SERVICES		\$63,013.12
	SUPPLIES		\$11,270.35
	OTHER SERVICES AND CHARGES		\$4,025.00
	TOTAL		\$78,308.47
Fund:	284 ALTERNATIVE DISPUTE RESOLUTION		
	PERSONAL SERVICES		\$9,600.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
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ID: 47-1-0 PAGE: 6
 COUNTY: LAWRENCE COUNTY
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TOTAL		\$9,600.00
Fund: 292 PUBLIC HEALTH COORDINATOR		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,088.88
	CAPITAL OUTLAY	\$17,350.59
TOTAL		\$19,439.47
Fund: 541 INDIANA SUPREME COURT GRANT		
	PERSONAL SERVICES	\$510.09
	SUPPLIES	\$1,418.00
TOTAL		\$1,928.09
Fund: 349 COMPAS		
	SUPPLIES	\$3,968.44
	TRANSFER OF FUNDS	\$5,230.86
TOTAL		\$9,199.30
Fund: 361 NATIONAL FOREST FUND		
	PERSONAL SERVICES	\$3,000.00
TOTAL		\$3,000.00
Fund: 365 DRUG SEIZURE FUND		
	OTHER SERVICES AND CHARGES	\$20,175.00
TOTAL		\$20,175.00
Fund: 380 PATHWAYS TO RECOVERY		
	PERSONAL SERVICES	\$64,786.17
	SUPPLIES	\$5,030.42
	OTHER SERVICES AND CHARGES	\$6,243.20
TOTAL		\$76,059.79
Fund: 395 FAMILY COURT GRANT		
	PERSONAL SERVICES	\$20,000.00
TOTAL		\$20,000.00
Fund: 456 DRUG COURT		
	TRANSFER OF FUNDS	\$25,992.03
TOTAL		\$25,992.03
Fund: 457 BOOT CAMP		
	OTHER SERVICES AND CHARGES	\$4,240.00
TOTAL		\$4,240.00
Fund: 508 TOBACCO SETTLEMENT GRANT		
	PERSONAL SERVICES	\$5,249.01
	OTHER SERVICES AND CHARGES	\$1,569.98
	OTHER DISBURSEMENTS	\$25,547.80

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

ID: 47-1-0 PAGE: 7
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

TOTAL		\$32,366.79
Fund: 511 IMMUNIZATION FUND		
	OTHER DISBURSEMENTS	\$38,918.05
TOTAL		\$38,918.05
Fund: 512 MORTGAGE FRAUD FUND		
	OTHER DISBURSEMENTS	\$4,710.00
TOTAL		\$4,710.00
Fund: 516 REDACTING FEE		
	OTHER DISBURSEMENTS	\$564.50
TOTAL		\$564.50
Fund: 520 SAFE HAVEN NLCS GRANT		
	PERSONAL SERVICES	\$16,699.50
TOTAL		\$16,699.50
Fund: 345 JDAP		
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Fund: 533 PCA CHILD SUPPORT ENFORCEMENT		
	OTHER SERVICES AND CHARGES	\$751.30
TOTAL		\$751.30
Fund: 534 I-69 PLANNING GRANT I-69		
	OTHER DISBURSEMENTS	\$37,779.98
TOTAL		\$37,779.98
Fund: 538 LAW ENFORCEMNT RADIOS		
	OTHER DISBURSEMENTS	\$315,330.00
TOTAL		\$315,330.00
Fund: SHERIFF COMMISSARY		
	OTHER DISBURSEMENTS	\$215,154.65
TOTAL		\$215,154.65
Fund: 542 RACES GRANT		
	OTHER DISBURSEMENTS	\$2,087.42
TOTAL		\$2,087.42
Fund: 543 COMMUNITY HEALTH _WELLNESS		
	OTHER SERVICES AND CHARGES	\$50,000.00
TOTAL		\$50,000.00
Fund: 544 DISTRICT 8 ADMINISTRATOR		
	OTHER SERVICES AND CHARGES	\$10,383.00

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

ID: 47-1-0 PAGE: 8
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

TOTAL		\$10,383.00
Fund:	545 H1N1 FUND	
	PERSONAL SERVICES	\$1,535.09
	OTHER SERVICES AND CHARGES	\$7,859.46
TOTAL		\$9,394.55
Fund:	308 VICTIM ASSISTANCE	
	OTHER DISBURSEMENTS	\$48,608.42
TOTAL		\$48,608.42
Fund:	364 PROSECUTOR CEF FUND	
	OTHER SERVICES AND CHARGES	\$406.38
TOTAL		\$406.38
Fund:	547 JDAP 12	
	OTHER SERVICES AND CHARGES	\$2,183.00
TOTAL		\$2,183.00
Fund:	507 JAIL BOND	
	OTHER DISBURSEMENTS	\$680,815.00
TOTAL		\$680,815.00
Fund:	509 COURTHOUSE PLAZA LEASE/RENTAL	
	OTHER DISBURSEMENTS	\$261,037.50
TOTAL		\$261,037.50
Fund:	510 SOFALAND LEASE/RENT	
	OTHER DISBURSEMENTS	\$184,525.00
TOTAL		\$184,525.00
Fund:	209 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER DISBURSEMENTS	\$107,404.23
TOTAL		\$107,404.23
Fund:	203 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$344,192.15
	SUPPLIES	\$126,973.97
	OTHER SERVICES AND CHARGES	\$98,232.43
	CAPITAL OUTLAY	\$144,582.66
TOTAL		\$713,981.21
Fund:	SHERIFF'S PENSION	
	BENEFITS	\$144,696.86
	ADMINISTRATIVE AND GENERAL	\$37,990.03
	COSTS ASSOCIATED WITH INVESTMENTS	\$52,430.70
TOTAL		\$235,117.59

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

ID: 47-1-0 PAGE: 9
COUNTY: LAWRENCE COUNTY
UNIT NAME: LAWRENCE COUNTY

Fund:	258 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$22,392.06
	TOTAL		\$22,392.06

Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$3,234,606.15
	TOTAL		\$3,234,606.15

Fund:	526 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$48,968.40
	TOTAL		\$48,968.40

Fund:	230 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$1,208.78
	TOTAL		\$1,208.78

Fund:	229 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$46,283.10
	TOTAL		\$46,283.10

Fund:	316 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$55,785.06
	TOTAL		\$55,785.06

Fund:	303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$810,461.24
	TOTAL		\$810,461.24

Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$38,397,172.03
	TOTAL		\$38,397,172.03

Fund:	218 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$5,153,375.98
	TOTAL		\$5,153,375.98

Fund:	SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$253,036.55
	TOTAL		\$253,036.55

Fund:	447 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$993.75
	TOTAL		\$993.75

Fund:	239 TAX SALE		
	PURCHASE OF INVESTMENTS		\$0.00
	AGENCY FUND DEDUCTIONS		\$18,152.96

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

ID: 47-1-0 PAGE: 10
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

TOTAL		\$18,152.96
Fund: 307 RIVERBOAT TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$287,381.47
TOTAL		\$287,381.47
Fund: 313 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
AGENCY FUND DEDUCTIONS		\$412.96
TOTAL		\$412.96
Fund: 319 HEALTH CARE FOR INDIGENT AGENCY		
AGENCY FUND DEDUCTIONS		\$3,953.97
TOTAL		\$3,953.97
Fund: 312 MEDICAL ASST TO WARDS AGENCY		
AGENCY FUND DEDUCTIONS		\$64.93
TOTAL		\$64.93
Fund: 205 WELFARE TRUST		
AGENCY FUND DEDUCTIONS		\$2,543.80
TOTAL		\$2,543.80
Fund: 531 HEA 1001 STATE HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$750,635.97
TOTAL		\$750,635.97
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$40,090,267.91
TOTAL		\$40,090,267.91
Fund: 528 VIOLENT SEX OFFENDER FEE		
AGENCY FUND DEDUCTIONS		\$2,980.00
TOTAL		\$2,980.00
Fund: CLERK'S ISETS		
AGENCY FUND DEDUCTIONS		\$1,544,623.35
TOTAL		\$1,544,623.35
Fund: 228 2006 TAX SALE SURPLUS		
AGENCY FUND DEDUCTIONS		\$18,772.48
TOTAL		\$18,772.48
Fund: 265 TAX SALE REIMBURSEMENT		
AGENCY FUND DEDUCTIONS		\$18,655.00
TOTAL		\$18,655.00
Fund: 301 FINES _FORFEITURES		
AGENCY FUND DEDUCTIONS		\$429.00

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

ID: 47-1-0 PAGE: 11
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

TOTAL		\$429.00
Fund: 306 TOURISM		
	AGENCY FUND DEDUCTIONS	\$270,190.25
TOTAL		\$270,190.25
Fund: 309 STATE WELFARE EXCISE TAX ALLOC		
	AGENCY FUND DEDUCTIONS	\$794,772.09
TOTAL		\$794,772.09
Fund: 316 INFRACTION JUDGEMENTS OVERWEIGHT		
	AGENCY FUND DEDUCTIONS	\$9,921.50
TOTAL		\$9,921.50
Fund: 517 CHILD RESTRAINT		
	AGENCY FUND DEDUCTIONS	\$850.00
TOTAL		\$850.00
Fund: 296 PERF DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$4,240.00
TOTAL		\$4,240.00
Fund: 537 HOMESTEAD UNCASHED 2007		
	AGENCY FUND DEDUCTIONS	\$670.22
TOTAL		\$670.22
Fund: RECORDERS COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$189,039.25
TOTAL		\$189,039.25
Fund: 350 SALE DISCLOSURES STATE		
	AGENCY FUND DEDUCTIONS	\$4,536.50
TOTAL		\$4,536.50
Fund: SHERIFF EVIDENCE		
	AGENCY FUND DEDUCTIONS	\$24.00
TOTAL		\$24.00
Fund: 529 SURPLUS EXCESS 2007 PLUS		
	AGENCY FUND DEDUCTIONS	\$169,082.84
TOTAL		\$169,082.84
Fund: 525 TAX SALE REDEMPT 2007		
	AGENCY FUND DEDUCTIONS	\$7,265.23
TOTAL		\$7,265.23
Fund: AVIATION CHECKING		
	AGENCY FUND DEDUCTIONS	\$66,313.77

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

ID: 47-1-0 PAGE: 12
COUNTY: LAWRENCE COUNTY
UNIT NAME: LAWRENCE COUNTY

TOTAL		\$66,313.77
Fund: 535 TAX SALE REDEMPTION 08		
AGENCY FUND DEDUCTIONS		\$165,430.88
TOTAL		\$165,430.88
Fund: 536 TAX SALE SURPLUS 08		
AGENCY FUND DEDUCTIONS		\$482,580.51
TOTAL		\$482,580.51
Fund: HEALTH DEPT COLLECTION		
AGENCY FUND DEDUCTIONS		\$127,611.76
TOTAL		\$127,611.76
Fund: PROSECUTOR BAD CHECK COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$66,313.77
TOTAL		\$66,313.77
Fund: SHERIFF PUBLIC FUND		
AGENCY FUND DEDUCTIONS		\$848,522.82
TOTAL		\$848,522.82
Fund: 355 COUNTY SALES DISCLOSURES FEES		
AGENCY FUND DEDUCTIONS		\$5,162.00
TOTAL		\$5,162.00
TOTAL DISBURSEMENTS:		\$102,453,085.11

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

ID: 47-1-0 PAGE: 1
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$194,717.40
	SUPPLIES		\$5,984.15
	OTHER SERVICES AND CHARGES		\$28,944.19
	TOTAL		\$229,645.74
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$89,688.40
	SUPPLIES		\$7,777.42
	OTHER SERVICES AND CHARGES		\$41,205.44
	CAPITAL OUTLAY		\$36.00
	TOTAL		\$138,707.26
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$90,519.00
	SUPPLIES		\$2,503.75
	OTHER SERVICES AND CHARGES		\$1,612.14
	TOTAL		\$94,634.89
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,456,180.44
	SUPPLIES		\$111,304.98
	OTHER SERVICES AND CHARGES		\$43,597.38
	CAPITAL OUTLAY		\$16,170.67
	TOTAL		\$1,627,253.47
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$55,373.00
	SUPPLIES		\$795.35
	OTHER SERVICES AND CHARGES		\$10.00
	TOTAL		\$56,178.35
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$16,278.64
	SUPPLIES		\$1,085.99
	OTHER SERVICES AND CHARGES		\$56,901.25
	TOTAL		\$74,265.88
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$182,485.36
	SUPPLIES		\$2,050.87
	OTHER SERVICES AND CHARGES		\$5,202.77
	TOTAL		\$189,739.00
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$139,915.52
	SUPPLIES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$17,404.41
	CAPITAL OUTLAY		\$9,415.73
	TOTAL		\$168,735.66
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$30,567.00

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

ID: 47-1-0 PAGE: 2

COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

	SUPPLIES	\$1,036.63
	OTHER SERVICES AND CHARGES	\$968.00
TOTAL		\$32,571.63
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$146,256.35
	SUPPLIES	\$5,273.62
	OTHER SERVICES AND CHARGES	\$16,401.69
TOTAL		\$167,931.66
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$30,231.00
	SUPPLIES	\$422.05
	OTHER SERVICES AND CHARGES	\$1,148.08
TOTAL		\$31,801.13
Dept:	CLERK	
	PERSONAL SERVICES	\$190,392.49
	SUPPLIES	\$6,946.56
	OTHER SERVICES AND CHARGES	\$14,916.04
	OTHER DISBURSEMENTS	\$12,285.00
TOTAL		\$224,540.09
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$2,627,704.30
	SUPPLIES	\$21,105.47
	OTHER SERVICES AND CHARGES	\$890,841.15
TOTAL		\$3,539,650.92
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$42,611.00
	OTHER SERVICES AND CHARGES	\$140.00
TOTAL		\$42,751.00
Dept:	TAX ADJUSTMENT BOARD	
	OTHER DISBURSEMENTS	\$103,011.27
TOTAL		\$103,011.27
Dept:	ELECTION EXPENSES	
	SUPPLIES	\$2,431.04
	CAPITAL OUTLAY	\$9,500.00
TOTAL		\$11,931.04
Dept:	DATA PROCESSING DEPT	
	SUPPLIES	\$6,941.10
	OTHER SERVICES AND CHARGES	\$149,278.32
TOTAL		\$156,219.42
Dept:	UNEMPLOYMENT COMPENSATION	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$37,963.93
	SUPPLIES	\$6,259.90

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

ID: 47-1-0 PAGE: 3
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

	OTHER SERVICES AND CHARGES	\$136,940.11
TOTAL		\$181,163.94
Dept:	COURTHOUSE ANNEX	
	PERSONAL SERVICES	\$24,765.39
	SUPPLIES	\$6,669.05
	OTHER SERVICES AND CHARGES	\$72,159.72
TOTAL		\$103,594.16
Dept:	CITY/COUNTY ANNEX	
	OTHER SERVICES AND CHARGES	\$533.48
TOTAL		\$533.48
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$118,044.34
	SUPPLIES	\$4,558.45
	OTHER SERVICES AND CHARGES	\$6,553.60
	CAPITAL OUTLAY	\$1,500.00
TOTAL		\$130,656.39
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$214,482.85
	SUPPLIES	\$9,995.67
	OTHER SERVICES AND CHARGES	\$63,287.33
TOTAL		\$287,765.85
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$513,006.34
	SUPPLIES	\$14,559.83
	OTHER SERVICES AND CHARGES	\$407,321.05
	CAPITAL OUTLAY	\$3,926.00
TOTAL		\$938,813.22
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$15,231.84
	SUPPLIES	\$94.01
	OTHER SERVICES AND CHARGES	\$486.78
TOTAL		\$15,812.63
Dept:	JAIL	
	PERSONAL SERVICES	\$1,254,398.03
	SUPPLIES	\$17,639.64
	OTHER SERVICES AND CHARGES	\$473,136.70
TOTAL		\$1,745,174.37
Dept:	LANDFILL DEPT	
	SUPPLIES	\$688.02
	OTHER SERVICES AND CHARGES	\$7,606.42
TOTAL		\$8,294.44
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$178,880.58
	SUPPLIES	\$2,000.00
	OTHER SERVICES AND CHARGES	\$8,195.91
	CAPITAL OUTLAY	\$1,500.00

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

ID: 47-1-0 PAGE: 4
COUNTY: LAWRENCE COUNTY
UNIT NAME: LAWRENCE COUNTY

TOTAL		\$190,576.49
<hr/>		
Dept: UNAPPROPRIATED FUNDS		
OTHER DISBURSEMENTS		\$14,974,825.79
TOTAL		\$14,974,825.79
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$7,649,693.20
SUPPLIES		\$240,123.55
OTHER SERVICES AND CHARGES		\$2,444,791.96
CAPITAL OUTLAY		\$42,048.40
OTHER DISBURSEMENTS		\$15,090,122.06
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
TOTAL GENERAL		\$25,466,779.17

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

ID: 47-1-0 PAGE: 1
 COUNTY: LAWRENCE COUNTY
 UNIT NAME: LAWRENCE COUNTY

Fund: 201 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$270,875.79
SUPPLIES	\$1,749.27
OTHER SERVICES AND CHARGES	\$6,349.97
CAPITAL OUTLAY	\$9,455.89

TOTAL **\$288,430.92**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$575,525.41
SUPPLIES	\$100,201.96
OTHER SERVICES AND CHARGES	\$7,453.75

TOTAL **\$683,181.12**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$463,085.68
SUPPLIES	\$156,484.93
OTHER SERVICES AND CHARGES	\$1,229,368.86

TOTAL **\$1,848,939.47**

Dept: OTHER HIGHWAY DEPT

OTHER DISBURSEMENTS	\$279.84
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TOTAL **\$279.84**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,309,486.88
SUPPLIES	\$258,436.16
OTHER SERVICES AND CHARGES	\$1,243,172.58
CAPITAL OUTLAY	\$9,455.89
OTHER DISBURSEMENTS	\$279.84
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,820,831.35**

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		BEDFORD FEDERAL MONEY MKT	120005740				\$6,557,991.70
		BEDFORD FEDERAL CHECKING	100017426				\$237,127.21
		REGIONS BANK MONEY MKT CK	5104963				\$194,728.94
		MAIN SOURCE BANK CKG	5444593				\$31,596.95
		GERMAN AMERICAN BANK CKG	4000501				\$945,719.91
		HOOSIER HILLS CREDIT UNIO	4848202				\$3,763.31
		HOOSIER HILLS CREDIT SVGS	4848205				\$5,160,707.21
		CHASE CHECKING	186000373				\$46,210.18
		CHASE SAVINGS	1550808115				\$32,383.33
		AVIATION - BEDFORD FEDERA	115028830				\$4,942.65
		REGIONS - RECORDER	0006387845				\$14,890.00
		HEALTH-REGIONS SAVINGS	613618255				\$0.00
		SHERIFF COMMISSARY	602070				\$44,040.92
		SHERIFF PUBLIC FUNDS	602050				\$52.00
		SHERIFF EVIDENCE	601930				\$15,551.00
		INMATE TRUST	SHERIFF				\$5,349.82
		BAD CHECK COLLECTIONS	PROSECUTOR				\$5,192.67
		CASH	CASH ON HAND				\$500.00
		TREASURER	LINE 65				\$5,213.53
		TREASURER	ADJUSTMENT				
		TREASURER	CASH SHORT				-\$9,046.10
		TREASURER	BAL OF TAXES TO SETTLE				\$0.00
		BEDFORD FEDERAL	BED FED				\$16,981.75
		SHERIFF PENSION TRUST	SHERIFF PENSION TRUST				\$2,639,077.33
		CLERK'S TRUST	181108530 CHASE				\$671,571.66
		ISETS	1001739205 BEDFORD				\$7,269.57

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>
		FEDERA					

Total CASH: **\$16,631,815.54**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	225 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	1300032173	\$0.00	12/31/2010	1.00	\$16,990.96

Total by Fund: **\$16,990.96**

Total INVESTMENTS: **\$16,990.96**

Total Cash and Investments: **\$16,648,806.50**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

ID: 47-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE COUNTY

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

PAGE: 1

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

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE COUNTY

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

PAGE: 1

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

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE COUNTY

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

PAGE: 1

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

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

ID: 47-1-0
COUNTY: LAWRENCE COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY
COUNTY: LAWRENCE COUNTY

ID: 47-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
- 30379	CENTER FOR BEHAVIORAL HEALTH	645 S. ROGERS STREET BLOOMINGTON, IN 47401	LAWRENCE COUNTY		812-279-3591	MENTAL HEALTH	\$147,385.00
- 188381	LARC	P.O. BOX 393	LAWRENCE COUNTY	KIM HODGES	812-279-3229	MENTAL RETARDATION	\$44,000.00
-6169030	4-H COUNCIL	BEDFORD, IN 47421 15TH STREET	LAWRENCE COUNTY	NANCY RYAN	812-275-6209	4-H	\$12,000.00
3-5180844	4-H CLUB	BEDFORD, IN 47421 WEST 50	LAWRENCE COUNTY	PAULA STEWART	812-849-5945	4-H	\$55,000.00
31-0955307	RURAL TRANSIT	BEDFORD, IN 47421 630 EDGEWOOD DRIVE	LAWRENCE COUNTY	JEWELL EGHLEGER	812-876-1079	PUBLIC TRANSPORTATION	\$6,000.00
35-1324824	SIDC	ELLETTSVILLE, IN 47429 P.O. BOX 442	LAWRENCE COUNTY	MIKE HEALY	812-295-3707	DEVELOPMENT	\$9,000.00
35-1843350	BEDFORD REVITALIZATION	LOGOOTE, IN 47553 919 14TH STREET BEDFORD, IN 47421	LAWRENCE COUNTY	PENNY MAY	812-279-6171	DOWNTOWN REVITALIZATION	\$2,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAWRENCE COUNTY

ID: 47-1-0

COUNTY: LAWRENCE COUNTY

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

PAGE: 2

<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>
35-3039801	WHITE RIVER HUMANE SOCIETY	P.O. BOX 792 BEDFORD, IN 47421	LAWRENCE COUNTY	MELISSA KUSTURIN	812-279-2457	HUMANE SOCIETY	\$35,000.00