

FEDERAL IDENTIFICATION NUMBER:
35-6000171

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

UNIT NAME:

MADISON COUNTY

COUNTY:

MADISON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 48-1-0

(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: KATHY STOOPS-WRIGHT

ADDRESS: 16 E. 9TH STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: ANDERSON

EMAIL ADDRESS: JLYONS@MADISONCTY.COM

ZIP: 46016-0000

*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						
1 GENERAL	\$1,594,785.72	\$38,026,026.12	\$38,059,603.03	\$1,561,208.81	\$0.00	\$1,561,208.81
Total by Fund Type:	\$1,594,785.72	\$38,026,026.12	\$38,059,603.03	\$1,561,208.81	\$0.00	\$1,561,208.81
FUND TYPE: SPECIAL REVENUE						
68 ACCIDENT REPORT	\$14,817.98	\$8,610.00	\$2,594.79	\$20,833.19	\$0.00	\$20,833.19
671 ACE I 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32 ADULT PROBATION SERVICES	\$249,368.85	\$1,123,983.52	\$1,171,432.52	\$201,919.85	\$40,000.00	\$241,919.85
13 ADULT PROTECTIVE SERVICES	\$-40,562.97	\$133,664.50	\$167,880.39	\$-74,778.86	\$0.00	\$-74,778.86
643 AFTERCARE SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391 AGRESSIVE DRIVING GRANT	\$7,549.46	\$45,000.00	\$49,340.28	\$3,209.18	\$0.00	\$3,209.18
649 ALTERNATIVE SCHOOL	\$3,545.01	\$0.00	\$1,072.98	\$2,472.03	\$0.00	\$2,472.03
655 BARRETT LAW	\$0.00	\$2,397.01	\$2,397.01	\$0.00	\$0.00	\$0.00
656 BARRETT LAW SANI SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 BELL AND CLOCK	\$608.70	\$0.00	\$0.00	\$608.70	\$0.00	\$608.70
523 BIG CITY-COUNTY GRANT	\$9,838.67	\$38,750.00	\$35,906.08	\$12,682.59	\$0.00	\$12,682.59
17 BILINGUAL ADVOCATE GRANT	\$-5,056.84	\$14,350.86	\$16,031.63	\$-6,737.61	\$0.00	\$-6,737.61
206 BIO TERRORISM GRANT	\$8,728.18	\$19,939.47	\$21,479.35	\$7,188.30	\$0.00	\$7,188.30
502 CEDIT HOMESTEAD CREDIT	\$2,447,598.00	\$0.00	\$1,500,000.00	\$947,598.00	\$0.00	\$947,598.00
430 CHEMICAL PEOPLE TASK FORCE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343 CHILDREN'S PSYCH RES TREATMENT SERV	\$13,759.34	\$556,545.01	\$570,304.35	\$0.00	\$0.00	\$0.00
71 CHILDRENS HOME FACILITY DONATION	\$7,929.27	\$8,994.66	\$7,757.48	\$9,166.45	\$0.00	\$9,166.45
312 CIRCUIT PROBATION ADMIN FEE FUND	\$21,133.00	\$9,963.00	\$7,206.30	\$23,889.70	\$0.00	\$23,889.70
21 CJC/CPTF 2006	\$0.00	\$10,135.00	\$10,135.00	\$0.00	\$0.00	\$0.00
8 CJC/DOC	\$18,828.94	\$518,091.00	\$509,328.48	\$27,591.46	\$0.00	\$27,591.46
23 CJC/DRUG COURT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43 CJC/JULY	\$16,533.33	\$518,398.72	\$532,919.89	\$2,012.16	\$0.00	\$2,012.16

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
19 CJC/JUVENILE	\$11,546.40	\$78,238.91	\$86,756.83	\$3,028.48	\$0.00	\$3,028.48
63 CJC/MAD CO COMM FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 CJC/MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 CLERK INCENTIVE	\$26,291.61	\$0.00	\$3,417.47	\$22,874.14	\$0.00	\$22,874.14
716 CLERK'S RECORDS PERPETUATION	\$17,804.18	\$22,897.42	\$18,931.06	\$21,770.54	\$0.00	\$21,770.54
590 CO ECON DEV PROJ COUNTY	\$142,676.22	\$537,465.26	\$142,000.00	\$538,141.48	\$0.00	\$538,141.48
683 COMM BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 COMM TRANS PROGRAM	\$-2,482.68	\$118,421.00	\$68,819.57	\$47,118.75	\$0.00	\$47,118.75
51 COMPREHENSIVE SAFETY PROGRAM	\$-9,452.98	\$109,287.16	\$100,893.38	\$-1,059.20	\$0.00	\$-1,059.20
360 CONVENTION AND TOURISM	\$33,374.43	\$458,267.94	\$455,578.73	\$36,063.64	\$0.00	\$36,063.64
202 CORRECTIONAL COMPLEX COMMISSARY	\$1,526.87	\$103,215.15	\$97,305.33	\$7,436.69	\$0.00	\$7,436.69
370 COUNCIL OF GOVERNMENTS	\$42,786.21	\$1,512,179.41	\$1,506,610.84	\$48,354.78	\$0.00	\$48,354.78
495 COUNTY SLOT MACHINE WAGERING	\$0.00	\$159,334.34	\$159,334.34	\$0.00	\$0.00	\$0.00
426 COUNTY WHEEL TAX/SURTAX	\$0.00	\$2,062,761.64	\$1,847,974.93	\$214,786.71	\$0.00	\$214,786.71
650 COURT APPOINTED SPECIAL ADVOCATE	\$0.00	\$66,330.72	\$66,330.72	\$0.00	\$0.00	\$0.00
14 CRIME VICTIM ADVOCATE	\$16,409.50	\$86,149.83	\$108,369.74	\$-5,810.41	\$0.00	\$-5,810.41
750 DEPT MENTAL HEALTH GRANT	\$11.26	\$0.00	\$0.00	\$11.26	\$0.00	\$11.26
375 DISSOLUTION EDUCATION WORKSHOP	\$37,622.86	\$13,925.00	\$13,923.41	\$37,624.45	\$0.00	\$37,624.45
691 DOE EXERCISE HLS	\$207.15	\$0.00	\$81.84	\$125.31	\$0.00	\$125.31
78 DRAINAGE MAINTENANCE	\$10,404.93	\$13,754,780.74	\$13,577,728.70	\$187,456.97	\$834,636.33	\$1,022,093.30
61 DRUG COURT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421 DRUG COURT CPTF	\$0.00	\$3,000.00	\$2,445.62	\$554.38	\$0.00	\$554.38
60 DRUG COURT FUND	\$9,132.52	\$8,581.73	\$17,058.68	\$655.57	\$0.00	\$655.57
660 DRUG FREE COMMUNITY	\$91,242.91	\$110,127.94	\$84,209.59	\$117,161.26	\$0.00	\$117,161.26
661 DRUG TASK FORCE	\$538.09	\$0.00	\$0.00	\$538.09	\$0.00	\$538.09
690 EMERG MGMT CAP EQUIPMENT	\$65,292.24	\$550.00	\$3,910.00	\$61,932.24	\$0.00	\$61,932.24

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON 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>
56 EMERGENCY GAS AWARD FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
595 EMERGENCY PLANNING/RIGHT TO KNOW	\$29,968.10	\$54,675.84	\$26,551.38	\$58,092.56	\$0.00	\$58,092.56
675 EMERGENCY TELEPHONE SYSTEM	\$137,074.86	\$21,579,633.91	\$21,461,744.11	\$254,964.66	\$1,871,520.35	\$2,126,485.01
59 EMPG GRANT	\$51,269.53	\$20,368.25	\$0.00	\$71,637.78	\$0.00	\$71,637.78
52 EPA ALT SEPTIC SYST EDUCATION GRANT	\$1,471.24	\$43,000.00	\$45,258.17	\$-786.93	\$0.00	\$-786.93
508 EXCESS CEDIT	\$0.00	\$596,470.24	\$596,470.24	\$0.00	\$0.00	\$0.00
300 EXTRADITION	\$1,162.71	\$6,035.38	\$5,065.70	\$2,132.39	\$0.00	\$2,132.39
34 FAMILY AND CHILDREN	\$526,356.39	\$4,536,287.82	\$5,062,644.21	\$0.00	\$0.00	\$0.00
42 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
647 FEDERAL GRANTS # 2	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
686 FEDERAL GRANTS # 3	\$2,565.00	\$19,992.40	\$20,193.71	\$2,363.69	\$0.00	\$2,363.69
596 FEMA FY 2002 (CERT)	\$1,543.60	\$1,780.00	\$2,458.00	\$865.60	\$0.00	\$865.60
698 FEMA GRANT 1766-DR	\$74,045.42	\$10,562.36	\$66,929.51	\$17,678.27	\$0.00	\$17,678.27
69 FIREARMS TRAINING	\$15,652.26	\$34,160.00	\$35,192.38	\$14,619.88	\$0.00	\$14,619.88
28 FRESH START GRANT	\$12,883.81	\$6,436.66	\$10,289.77	\$9,030.70	\$0.00	\$9,030.70
401 GREEN TWP FIRE SERV FUND	\$0.00	\$269,165.56	\$269,165.56	\$0.00	\$134,985.32	\$134,985.32
693 HAZMAT TRUCK FUND	\$24,514.69	\$3,033.00	\$0.00	\$27,547.69	\$0.00	\$27,547.69
3 HEALTH	\$27,998.90	\$2,061,795.42	\$1,808,430.04	\$281,364.28	\$0.00	\$281,364.28
73 HEALTH DONATIONS	\$28,626.19	\$37,212.68	\$38,732.54	\$27,106.33	\$0.00	\$27,106.33
15 HEALTH MAINTENANCE	\$119,766.92	\$72,672.00	\$70,522.38	\$121,916.54	\$0.00	\$121,916.54
4 HIGHWAY	\$125,506.38	\$11,142,971.46	\$10,922,617.43	\$345,860.41	\$507,823.85	\$853,684.26
593 HOMELAND SEC FY 03 GRANT	\$1,887.25	\$0.00	\$1,887.25	\$0.00	\$0.00	\$0.00
692 HOMELAND SEC FY 2006 GRANT	\$59.74	\$0.00	\$59.74	\$0.00	\$0.00	\$0.00
652 ICJI/MAD CO CASA GRANT	\$826.18	\$100,000.00	\$89,132.10	\$11,694.08	\$0.00	\$11,694.08
662 IDENTIFICATION SECURITY PROTECTION	\$50,883.72	\$37,150.00	\$35,239.44	\$52,794.28	\$0.00	\$52,794.28
67 INMATE MEDICAL	\$6,208.02	\$4,605.93	\$0.00	\$10,813.95	\$0.00	\$10,813.95

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

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CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
591 INTEROPERABILITY-COMM	\$0.00	\$297,386.25	\$297,386.25	\$0.00	\$0.00	\$0.00
609 INTERPRETER GRANT AWARD	\$1,001.19	\$1,500.00	\$1,461.98	\$1,039.21	\$0.00	\$1,039.21
212 JAIBG GRANT	\$-2,533.79	\$11,230.62	\$11,135.15	\$-2,438.32	\$0.00	\$-2,438.32
40 JJDPA FORMULA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380 JOBSOURCE	\$263,391.39	\$5,199,032.29	\$5,019,893.22	\$442,530.46	\$0.00	\$442,530.46
381 JOBSOURCE DATA	\$12,799.17	\$46,868.28	\$49,176.26	\$10,491.19	\$0.00	\$10,491.19
291 JURY PAY	\$768.91	\$25,635.80	\$25,974.26	\$430.45	\$0.00	\$430.45
386 JUVENILE DRUG SCREEN	\$4,867.07	\$3,200.00	\$5,657.01	\$2,410.06	\$0.00	\$2,410.06
332 JUVENILE PROB ADMIN FEE	\$31,520.05	\$21,054.98	\$19,320.00	\$33,255.03	\$0.00	\$33,255.03
JUVENILE PROBATION #2	\$5,830.11	\$104,958.74	\$105,042.35	\$5,746.50	\$0.00	\$5,746.50
33 JUVENILE PROBATION SERVICE	\$103,706.27	\$38,179.26	\$66,159.05	\$75,726.48	\$0.00	\$75,726.48
38 LAW ENFORCEMENT	\$6,803.15	\$3,779.64	\$4,573.09	\$6,009.70	\$0.00	\$6,009.70
29 LAW ENFORCEMENT CONTINUING ED	\$2,904.84	\$10,905.00	\$8,801.15	\$5,008.69	\$0.00	\$5,008.69
725 LEVY EXCESS	\$0.00	\$445,026.22	\$445,026.22	\$0.00	\$0.00	\$0.00
371 LOCAL GOVT GRANT # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376 LOCAL GOVT GRANT # 2	\$51,536.68	\$0.00	\$0.00	\$51,536.68	\$0.00	\$51,536.68
35 LOCAL ROAD AND STREET	\$160,608.81	\$5,535,766.86	\$5,354,116.47	\$342,259.20	\$93,088.98	\$435,348.18
522 MAD CO DUI GRANT	\$9,436.50	\$34,619.04	\$39,192.51	\$4,863.03	\$0.00	\$4,863.03
640 MISDEMEANANT	\$1,645.20	\$101,549.67	\$66,401.53	\$36,793.34	\$0.00	\$36,793.34
694 MITIGATION GRANT	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00
503 NEW CREDIT FUND	\$5,358,683.81	\$5,591,972.73	\$9,914,139.27	\$1,036,517.27	\$0.00	\$1,036,517.27
714 NEW CLERK INCENTIVE FUND	\$69,666.31	\$63,421.93	\$56,267.77	\$76,820.47	\$0.00	\$76,820.47
722 NEW PROSECUTOR INCENTIVE FUND	\$38,709.95	\$65,070.00	\$73,246.20	\$30,533.75	\$0.00	\$30,533.75
732 PAN FLU FUND	\$0.00	\$134,293.25	\$110,522.89	\$23,770.36	\$0.00	\$23,770.36
351 PLANNED UNIT DEVELOPMENT	\$43,641.84	\$0.00	\$43,641.84	\$0.00	\$43,641.84	\$43,641.84
670 PLAT BOOK	\$4,697.02	\$24,570.00	\$13,392.72	\$15,874.30	\$0.00	\$15,874.30
216 POLLING PLACE IMPROVEMENT GRANT	\$201.80	\$1,212.40	\$1,212.40	\$201.80	\$0.00	\$201.80

CASH UNITS ONLY

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FOR THE FISCAL YEAR ENDING 2009

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31031 PRE-TRIAL SERV CIR/UNIF	\$22,325.59	\$32,654.00	\$26,995.74	\$27,983.85	\$0.00	\$27,983.85
10 PRETRIAL DIVERSION	\$80,380.21	\$189,108.50	\$192,661.33	\$76,827.38	\$0.00	\$76,827.38
333 PRIME FOR LIFE PROGRAM	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROBATION	\$46,157.28	\$489,833.58	\$497,038.41	\$38,952.45	\$0.00	\$38,952.45
70 PROBLEM SOLVING STIM GRNT	\$0.00	\$225,000.00	\$5,148.02	\$219,851.98	\$0.00	\$219,851.98
701 PROPERTY REASSESSMENT	\$61,259.65	\$4,580,576.09	\$4,598,023.12	\$43,812.62	\$818,219.62	\$862,032.24
720 PROSECUTOR INCENTIVE	\$174.72	\$0.00	\$0.00	\$174.72	\$0.00	\$174.72
721 PROSECUTOR ISETS	\$1,069.34	\$0.00	\$0.00	\$1,069.34	\$0.00	\$1,069.34
241 PROSECUTOR LAW ENFORCEMENT	\$3,357.71	\$242,148.30	\$2,800.00	\$242,706.01	\$0.00	\$242,706.01
731 PUBLIC HEALTH RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685 RACES GRANT	\$0.00	\$1,148.54	\$1,148.54	\$0.00	\$0.00	\$0.00
236 RAINY DAY	\$569,283.80	\$5,526,027.02	\$6,019,028.76	\$76,282.06	\$765,920.72	\$842,202.78
66 RECORDER'S RECORDS PERPETUATION	\$179,610.86	\$105,200.65	\$176,142.86	\$108,668.65	\$0.00	\$108,668.65
676 RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
678 RECYCLING 2005	\$118,011.27	\$157,560.00	\$88,122.80	\$187,448.47	\$0.00	\$187,448.47
592 REGIONAL TEAM GRANT	\$35.50	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50
365 REVOLVING LOAN FUND	\$89,826.57	\$0.00	\$0.00	\$89,826.57	\$0.00	\$89,826.57
541 RIVERBOAT REVENUE SHARING	\$0.00	\$834,558.99	\$834,558.99	\$0.00	\$0.00	\$0.00
695 SALES DISCLOSURE	\$85,439.46	\$12,526.99	\$14,842.46	\$83,123.99	\$0.00	\$83,123.99
37 SHERIFF DONATION	\$2,834.28	\$325.11	\$866.73	\$2,292.66	\$0.00	\$2,292.66
389 SHERIFF FIRE DISPATCH	\$31,128.45	\$210,581.50	\$239,309.27	\$2,400.68	\$0.00	\$2,400.68
682 SHERIFF PHOTO FUND	\$2,577.86	\$984.10	\$0.00	\$3,561.96	\$0.00	\$3,561.96
62 SHERIFF TAX COLLECTION	\$0.00	\$22,651.33	\$22,651.33	\$0.00	\$0.00	\$0.00
39 SHERIFF VICTIM ADVOCATE	\$-1,189.84	\$11,633.32	\$23,855.46	\$-13,411.98	\$0.00	\$-13,411.98
SHERIFF'S COMMISSARY	\$178,838.58	\$818,219.43	\$809,865.14	\$187,192.87	\$0.00	\$187,192.87
203 SHOCAP	\$2,424.07	\$15,222.68	\$13,487.05	\$4,159.70	\$0.00	\$4,159.70
55 SOIL AND WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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>
600 SOLID WASTE PLANNING	\$72,730.45	\$0.00	\$0.00	\$72,730.45	\$0.00	\$72,730.45
730 STOP TEEN PREGNANCY	\$1,398.73	\$0.00	\$0.00	\$1,398.73	\$0.00	\$1,398.73
31 SUPPLE PROB CIRCUIT COURT	\$223,196.71	\$40,921.50	\$58,157.28	\$205,960.93	\$0.00	\$205,960.93
610 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$24,904.59	\$37,273.50	\$29,255.51	\$32,922.58	\$0.00	\$32,922.58
27 SURVEYOR'S CORNER PERPETUATION	\$14,015.22	\$23,525.00	\$26,855.60	\$10,684.62	\$0.00	\$10,684.62
237 TMA TAX FUND	\$0.00	\$714,098.91	\$572,200.00	\$141,898.91	\$0.00	\$141,898.91
20 TOBACCO SETTLEMENT	\$152,160.18	\$187,393.10	\$159,960.69	\$179,592.59	\$0.00	\$179,592.59
322 UNIFIED PROB ADMIN FEE	\$62,820.99	\$76,474.50	\$120,418.00	\$18,877.49	\$0.00	\$18,877.49
674 UNSAFE BUILDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
30 USER FEE	\$219,265.42	\$83,690.70	\$95,221.56	\$207,734.56	\$0.00	\$207,734.56
54 VICTIM INFO ASST GRANT	\$5,305.56	\$0.00	\$0.00	\$5,305.56	\$0.00	\$5,305.56
64 VIOLENCE AGAINST WOMEN GRT	\$-6,455.74	\$235,552.13	\$229,050.83	\$45.56	\$0.00	\$45.56
41 WEED/SEED ADMINISTRATION	\$0.00	\$4,919.76	\$4,918.49	\$1.27	\$0.00	\$1.27
611 WEED/SEED CRT REENTRY GRT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
74 WIC SSI FUND	\$628.87	\$0.00	\$0.00	\$628.87	\$0.00	\$628.87
651 YOUTH CENTER SCHOOL GRANT	\$17,457.52	\$38,526.00	\$38,250.00	\$17,733.52	\$0.00	\$17,733.52
Total by Fund Type:	\$12,955,681.69	\$95,568,839.04	\$100,195,049.53	\$8,329,471.20	\$5,109,837.01	\$13,439,308.21
FUND TYPE: DEBT SERVICE						
410 JAIL CONSTRUCTION	\$300,646.75	\$0.00	\$0.00	\$300,646.75	\$0.00	\$300,646.75
583 JUVENILE FACILITY CONST FUND	\$265,062.63	\$0.00	\$0.00	\$265,062.63	\$0.00	\$265,062.63
581 JUVENILE FACILITY DEBT FUND	\$192,626.86	\$63,065.06	\$0.00	\$255,691.92	\$0.00	\$255,691.92
Total by Fund Type:	\$758,336.24	\$63,065.06	\$0.00	\$821,401.30	\$0.00	\$821,401.30
FUND TYPE: CAPITAL PROJECTS						
36 CUMULATIVE BRIDGE	\$87,300.13	\$21,413,313.07	\$20,789,724.01	\$710,889.19	\$385,157.93	\$1,096,047.12
379 FISHERSBURG WASTE WATER FUND	\$29,432.99	\$0.00	\$0.00	\$29,432.99	\$0.00	\$29,432.99
77 GENERAL DRAIN IMPROVEMENT	\$-8,609.30	\$3,309,314.19	\$3,050,399.51	\$250,305.38	\$13,397.87	\$263,703.25

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
361 MADISON CO BRIDGE 902	\$117,079.16	\$120,310.10	\$117,079.16	\$120,310.10	\$0.00	\$120,310.10
388 WILBORN/YARLING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$225,202.98	\$24,842,937.36	\$23,957,202.68	\$1,110,937.66	\$398,555.80	\$1,509,493.46
FUND TYPE: INTERNAL SERVICE						
26 DATA PROCESSING INTERNAL SERVICE	\$17,519.15	\$67,902.46	\$71,864.49	\$13,557.12	\$0.00	\$13,557.12
491 LIABILITY INSURANCE FUND	\$2,705.00	\$0.00	\$915.00	\$1,790.00	\$0.00	\$1,790.00
492 MADISON CO GROUP INS FUND	\$490,062.63	\$220,709.75	\$320,709.75	\$390,062.63	\$1,866,673.74	\$2,256,736.37
Total by Fund Type:	\$510,286.78	\$288,612.21	\$393,489.24	\$405,409.75	\$1,866,673.74	\$2,272,083.49
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$7,059,076.59	\$15,706,136.26	\$15,699,056.35	\$7,066,156.50	\$0.00	\$7,066,156.50
Total by Fund Type:	\$7,059,076.59	\$15,706,136.26	\$15,699,056.35	\$7,066,156.50	\$0.00	\$7,066,156.50
FUND TYPE: PRIVATE PURPOSE						
210 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$70,318.89	\$70,318.89	\$0.00	\$23,439.63	\$23,439.63
16 LANDFILL FUND	\$120,246.51	\$1,456,352.18	\$1,545,048.86	\$31,549.83	\$109,067.90	\$140,617.73
Total by Fund Type:	\$120,246.51	\$1,526,671.07	\$1,615,367.75	\$31,549.83	\$132,507.53	\$164,057.36
FUND TYPE: AGENCY						
420 BYRNE GRANT 2008	\$-12,131.39	\$45,774.60	\$45,737.26	\$-12,094.05	\$0.00	\$-12,094.05
280 ADVANCE TAX FUND	\$86,153.64	\$60,000.00	\$106,705.54	\$39,448.10	\$0.00	\$39,448.10
AFTER SETTLEMENT COLLECTIONS	\$37,769,272.17	\$162,105,580.70	\$127,854,400.89	\$72,020,451.98	\$0.00	\$72,020,451.98
606 CHILD RESTRAINT VIOLATIONS FINES	\$25.00	\$4,176.00	\$2,325.00	\$1,876.00	\$0.00	\$1,876.00
710 CHILDRENS HOME CHRISTMAS PARTY	\$0.00	\$510.00	\$138.00	\$372.00	\$0.00	\$372.00
275 CITY AND TOWN COURT COSTS	\$13,799.89	\$24,610.23	\$26,455.20	\$11,954.92	\$0.00	\$11,954.92
CLERK CHILD SUPPORT	\$92,433.52	\$3,096,738.11	\$3,108,745.64	\$80,425.99	\$0.00	\$80,425.99
CLERK'S TRUST	\$1,799,790.01	\$9,890,383.34	\$9,850,115.34	\$1,840,058.01	\$0.00	\$1,840,058.01
350 CO COURT ORDINANCES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585 CO ECONOMIC DEVELOPMENT PROJ CITY	\$0.00	\$1,380,444.45	\$1,380,444.45	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON 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>
330 CO OWNED LAND SALE	\$102,887.03	\$0.00	\$0.00	\$102,887.03	\$0.00	\$102,887.03
205 COIT AGENCY	\$0.00	\$21,472,606.00	\$21,472,606.00	\$0.00	\$0.00	\$0.00
215 CONGRESSIONAL SCHOOL INTEREST	\$1,062.42	\$33,554.88	\$33,521.46	\$1,095.84	\$17,085.16	\$18,181.00
630 CORONERS TRAINING_CON'T EDUCATION	\$1,501.50	\$14,764.75	\$14,983.50	\$1,282.75	\$0.00	\$1,282.75
646 CVET AGENCY	\$0.00	\$837,787.00	\$837,787.00	\$0.00	\$0.00	\$0.00
80018 DEFERRED COMPENSATION	\$0.00	\$188,125.89	\$188,125.89	\$0.00	\$0.00	\$0.00
344 EDUCATION PLATE FEES AGENCY	\$0.00	\$4,462.50	\$4,462.50	\$0.00	\$0.00	\$0.00
493 ETHANOL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
645 FINANCIAL INSTITUTION TAX	\$0.00	\$488,583.00	\$488,583.00	\$0.00	\$0.00	\$0.00
509 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$2,374,378.70	\$2,362,562.37	\$11,816.33	\$0.00	\$11,816.33
602 HOMESTEAD CREDIT REBATE	\$0.00	\$516.72	\$-127,867.53	\$128,384.25	\$0.00	\$128,384.25
607 INFRACTION JUDGEMENTS	\$14,213.50	\$397,754.43	\$380,733.83	\$31,234.10	\$0.00	\$31,234.10
235 INHERITANCE TAX	\$1,492,899.07	\$2,418,955.80	\$3,130,473.50	\$781,381.37	\$0.00	\$781,381.37
326 INTERSTATE COMPACT	\$187.50	\$1,462.50	\$1,650.00	\$0.00	\$0.00	\$0.00
65 MORTGAGE FEES-STATE SHARE	\$555.00	\$9,970.00	\$9,847.50	\$677.50	\$0.00	\$677.50
608 OVERWEIGHT VEHICLE FINES	\$0.00	\$4,323.00	\$4,097.50	\$225.50	\$0.00	\$225.50
200 PAYROLL	\$-6,836.03	\$14,726,249.78	\$14,726,249.78	\$-6,836.03	\$0.00	\$-6,836.03
80002 PAYROLL WITHHOLDING-FEDERAL	\$48.77	\$2,031,131.89	\$2,031,131.89	\$48.77	\$0.00	\$48.77
80025 PAYROLL WITHHOLDING-FLEX SPENDING	\$7,301.61	\$169,948.46	\$163,495.01	\$13,755.06	\$0.00	\$13,755.06
80006 PAYROLL WITHHOLDING-INSURANCE	\$53,992.73	\$6,464,180.05	\$6,480,632.92	\$37,539.86	\$0.00	\$37,539.86
8005 PAYROLL WITHHOLDING-LOCAL TAX	\$18,937.20	\$251,518.13	\$253,790.63	\$16,664.70	\$0.00	\$16,664.70
800 PAYROLL WITHHOLDING-MISC	\$0.00	\$2,538.34	\$0.00	\$2,538.34	\$0.00	\$2,538.34
8003 PAYROLL WITHHOLDING-OASI	\$13.51	\$1,562,005.12	\$1,561,993.98	\$24.65	\$0.00	\$24.65
80024 PAYROLL WITHHOLDING-OTHER #10	\$9,158.45	\$109,618.26	\$118,026.36	\$750.35	\$0.00	\$750.35
80026 PAYROLL WITHHOLDING-OTHER #11	\$1,508.01	\$60.65	\$1,471.95	\$96.71	\$0.00	\$96.71

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
80022 PAYROLL	\$-42.26	\$0.00	\$0.00	\$-42.26	\$0.00	\$-42.26
WITHHOLDING-OTHER #12						
80027 PAYROLL	\$0.00	\$19,594.87	\$19,619.23	\$-24.36	\$0.00	\$-24.36
WITHHOLDING-OTHER #13						
80015 PAYROLL	\$0.00	\$498,604.38	\$498,604.38	\$0.00	\$0.00	\$0.00
WITHHOLDING-OTHER #2						
80016 PAYROLL	\$742.34	\$5,928.12	\$5,927.66	\$742.80	\$0.00	\$742.80
WITHHOLDING-OTHER #3						
80017 PAYROLL	\$-58.85	\$12,527.25	\$12,527.24	\$-58.84	\$0.00	\$-58.84
WITHHOLDING-OTHER #4						
80021 PAYROLL	\$-41.98	\$49,765.77	\$49,619.03	\$104.76	\$0.00	\$104.76
WITHHOLDING-OTHER #5						
80014 PAYROLL	\$0.00	\$13,349.86	\$13,349.86	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLITICAL						
PAYROLL WITHHOLDING-SHERIFF	\$24,685.16	\$73,040.15	\$73,812.48	\$23,912.83	\$0.00	\$23,912.83
PENSION						
8004 PAYROLL	\$44,568.03	\$698,546.67	\$704,614.64	\$38,500.06	\$0.00	\$38,500.06
WITHHOLDING-STATE						
80007 PAYROLL	\$716.11	\$0.00	\$0.00	\$716.11	\$0.00	\$716.11
WITHHOLDINGS-OTHER						
80019 PAYROLL	\$74.76	\$56,865.66	\$56,865.66	\$74.76	\$0.00	\$74.76
WITHHOLDINGS-UNION DUES						
80013 PAYROLL	\$519.00	\$1,026.00	\$1,298.00	\$247.00	\$0.00	\$247.00
WITHHOLDINGS-UNITED WAY						
8008 PERF	\$-109.22	\$0.00	\$0.00	\$-109.22	\$0.00	\$-109.22
620 PERFORMANCE BOND	\$3,000.00	\$31,583.27	\$32,583.27	\$2,000.00	\$0.00	\$2,000.00
RECORDERS ACCOUNT	\$33,065.89	\$419,107.89	\$417,850.29	\$34,323.49	\$0.00	\$34,323.49
514 SLOT MACHINE WAGERING	\$0.00	\$6,149,814.27	\$6,149,814.27	\$0.00	\$0.00	\$0.00
605 SPECIAL DEATH BENEFIT	\$1,198.00	\$14,909.00	\$14,847.00	\$1,260.00	\$0.00	\$1,260.00
696 STATE ASSESSMENT TRAINING FUND	\$1,265.00	\$12,445.00	\$12,325.00	\$1,385.00	\$0.00	\$1,385.00
245 STATE FINES AND FORFEITURES	\$17,821.00	\$130,181.69	\$130,422.95	\$17,579.74	\$0.00	\$17,579.74
435 STATE SETTLEMENT	\$0.00	\$1,155,482.23	\$1,155,482.23	\$0.00	\$0.00	\$0.00
625 SURPLUS PROP TAX REPCMT	\$0.00	\$696,287.68	\$696,287.68	\$0.00	\$0.00	\$0.00
320 SURPLUS TAX	\$195,435.94	\$1,644,052.96	\$1,293,054.19	\$546,434.71	\$0.00	\$546,434.71
436 SWETA	\$0.00	\$94,601.90	\$94,601.90	\$0.00	\$0.00	\$0.00
TAX DISTRIBUTION	\$-110.12	\$106,311,988.87	\$106,311,878.75	\$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>
Section I						
325 TAX SALE REDEMPTION	\$5,048.24	\$1.01	\$0.00	\$5,049.25	\$0.00	\$5,049.25
316 TAX SALE SURPLUS 06	\$2,062.72	\$0.00	\$9,973.55	\$-7,910.83	\$0.00	\$-7,910.83
314 TX SALE SURPLUS 2005	\$6,359.78	\$0.00	\$0.00	\$6,359.78	\$0.00	\$6,359.78
80023 VOLUNTEER AFSCME	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00
80021 VOLUNTEER PERF	\$4,804.60	\$16,459.11	\$17,070.72	\$4,192.99	\$0.00	\$4,192.99
80011 WAGE GARNISHMENT	\$2,614.69	\$155,204.01	\$155,230.49	\$2,588.21	\$0.00	\$2,588.21
324 WEED/SEED PROBATION SWEEP	\$-1,305.53	\$1,573.08	\$706.94	\$-439.39	\$0.00	\$-439.39
76 WELFARE TRUST	\$45,920.65	\$1,535.28	\$47,455.93	\$0.00	\$0.00	\$0.00
425 WHEEL TAX	\$0.00	\$2,959,049.02	\$2,826,836.73	\$132,212.29	\$300,115.65	\$432,327.94
Total by Fund Type:	\$41,835,007.06	\$351,396,316.28	\$317,316,164.43	\$75,915,158.91	\$317,200.81	\$76,232,359.72

Subtotal All Funds:	\$65,058,623.57	\$527,418,603.40	\$497,235,933.01	\$95,241,293.96	\$7,824,774.89	\$103,066,068.85
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Section II

Less:

Investment Sales	\$82,057,423.32	
Investment Purchases		\$95,975,047.77
Transfers In	\$888,377.61	
Transfers Out		\$888,377.61
Net Receipts and Disbursements	\$444,472,802.47	\$400,372,507.63

CASH AND INVESTMENTS ON PART 4 ARE 93883773.66! 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: MADISON COUNTY

ID: 48-1-0

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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>
SEWER SERVICE	\$0.00	\$83,871.90	\$83,871.90	\$0.00
STORM SEWER	\$0.00	\$23,830.38	\$23,830.38	\$0.00
WEED CUTTING	\$-110.12	\$26,639.60	\$26,529.48	\$0.00
TOWNSHIP FUND	\$0.00	\$414,185.97	\$414,185.97	\$0.00
TOWNSHIP AMBULANCE	\$0.00	\$59,234.58	\$59,234.58	\$0.00
TOWNSHIP CEMETERY	\$0.00	\$17,949.68	\$17,949.68	\$0.00
TOWNSHIP LIBRARY	\$0.00	\$13,040.66	\$13,040.66	\$0.00
TWP FIRE EQUIPMENT DEBT	\$0.00	\$272,371.72	\$272,371.72	\$0.00
TWP CUMULATIVE FIRE	\$0.00	\$235,088.52	\$235,088.52	\$0.00
TOWNSHIP FIRE	\$0.00	\$773,359.74	\$773,359.74	\$0.00
LIBRARY GENERAL	\$0.00	\$4,225,661.29	\$4,225,661.29	\$0.00
LIBRARY DEBT	\$0.00	\$609,249.07	\$609,249.07	\$0.00
GENERAL SCHOOLS	\$0.00	\$18,235,823.60	\$18,235,823.60	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$426,346.10	\$426,346.10	\$0.00
SCHOOL DEBT	\$0.00	\$23,457,926.48	\$23,457,926.48	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$8,052,734.92	\$8,052,734.92	\$0.00
SPEC ED-PRE SCHOOL	\$0.00	\$43,908.54	\$43,908.54	\$0.00
SCHOOL CAPITAL PROJECT	\$0.00	\$12,101,688.45	\$12,101,688.45	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$2,153,318.22	\$2,153,318.22	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$4,144,374.72	\$4,144,374.72	\$0.00
CORPORATION GENERAL	\$0.00	\$20,092,559.76	\$20,092,559.76	\$0.00
TIF	\$0.00	\$2,331,452.94	\$2,331,452.94	\$0.00
PENDLETON TIF	\$0.00	\$292,673.43	\$292,673.43	\$0.00
AND/FC TIF	\$0.00	\$247,432.15	\$247,432.15	\$0.00
POLICEMENS PENSION	\$0.00	\$329,261.72	\$329,261.72	\$0.00
TIR OUTSIDE TIF DIST	\$0.00	\$27,484.63	\$27,484.63	\$0.00
TIR INSIDE TIR DIST	\$0.00	\$0.00	\$0.00	\$0.00
FIREMENS PENSION	\$0.00	\$515,034.81	\$515,034.81	\$0.00

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

COUNTY: MADISON 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>
INDEPENDENCE FIRE	\$0.00	\$23,690.83	\$23,690.83	\$0.00
CORP FIRE TRUCK DEBT	\$0.00	\$23,576.31	\$23,576.31	\$0.00
SANITARY DIST SINKING	\$0.00	\$1,053,402.57	\$1,053,402.57	\$0.00
MVH STREET	\$0.00	\$618,038.55	\$618,038.55	\$0.00
PARK FUND	\$0.00	\$2,505,903.16	\$2,505,903.16	\$0.00
MUNICIPAL COMPLEX LEASE	\$0.00	\$252,468.19	\$252,468.19	\$0.00
AIRPORT FUND	\$0.00	\$480,008.19	\$480,008.19	\$0.00
GENERAL BOND SINKING	\$0.00	\$682,054.84	\$682,054.84	\$0.00
CORP DEBT SERVICE	\$0.00	\$12,788.93	\$12,788.93	\$0.00
TOWNSHIP PARK	\$0.00	\$1,348.41	\$1,348.41	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00
PARK BOND	\$0.00	\$520,413.89	\$520,413.89	\$0.00
STORM WATER MANAGEMENT	\$0.00	\$159,712.66	\$159,712.66	\$0.00
CORP CUMULATIVE FIRE	\$0.00	\$5,223.63	\$5,223.63	\$0.00
CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$123,499.88	\$123,499.88	\$0.00
CORP POLICE LEASE DEBT	\$0.00	\$59,293.61	\$59,293.61	\$0.00
CORP FIRESTATION LEASE	\$0.00	\$119,990.12	\$119,990.12	\$0.00
TWP FIRESTATION DEBT	\$0.00	\$240,500.90	\$240,500.90	\$0.00
TWP BUILDING DEBT	\$0.00	\$4,036.30	\$4,036.30	\$0.00
E GEN IN SOLID WASTE DIST	\$0.00	\$153,970.44	\$153,970.44	\$0.00
SANITARY DISTRICT COMMISSION	\$0.00	\$3,282.99	\$3,282.99	\$0.00
TOWN HALL LEASE DEBT	\$0.00	\$42,280.89	\$42,280.89	\$0.00

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

COUNTY: MADISON COUNTY

ID: 48-1-0

PAGE: 3

<u>Tax Distributions</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>
Total Tax Distributions:	\$-110.12	\$106,311,988.87	\$106,311,878.75	\$0.00
Tax Distributions from Part 1:	\$-110.12	\$106,311,988.87	\$106,311,878.75	

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
804	COUNTY OPTION INCOME TAX	\$9,130,511.52
809	OTHER TAXES	\$2,296.71
	Total for: TAXES	\$9,132,808.23
811	LICENSES, OTHER	\$2,145.00
	Total for: LICENSES AND PERMITS	\$2,145.00
848001	FED. GRANTS-IV-D PROGRAM	\$132,592.64
848002	FED. GRANTS-IV-D PROGRAM	\$301,906.37
848004	FED. GRANTS-IV-D PROGRAM	\$123,413.21
888001	FED. GRANTS-IV-D PROGRAM	\$43,251.00
812	INHERITANCE TAX/COUNTY SHARE	\$249,754.01
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69,763.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,684,633.12
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$131,266.38
815	RIVERBOAT REVENUE SHARING	\$262,117.79
819	RIVERBOAT REVENUE SHARING	\$1,787,491.84
	Total for: INTERGOVERNMENTAL	\$4,786,189.36
839	PLANNING COMMISSION CHARGES	\$65,650.02
835	COUNTY RECORDER	\$237,265.94
835001	COUNTY RECORDER	\$6,500.00
837	COUNTY SURVEYOR	\$446.00
880004	ELECTION RECEIPTS	\$0.00
836	COUNTY SHERIFF	\$33,237.00
836003	COUNTY SHERIFF	\$4,437.00
844	RENTAL OF PROPERTY (RECREATION)	\$7,512.96
	Total for: CHARGES FOR SERVICES	\$355,048.92
852	FINES AND FEES-OTHER	\$226,837.20
852001	FINES AND FEES-OTHER	\$40,659.30
852	FINES AND FEES-OTHER	\$7,674.70
852	FINES AND FEES-OTHER	\$198,290.60
852004	FINES AND FEES-OTHER	\$30,092.39
831	CLERK OF CIRCUIT COURT	\$384,463.04
	Total for: FINES, FORFEITURES, AND FEES	\$888,017.23
884	INTEREST EARNED	\$295,965.88
823002	STATE CONTRIBUTIONS	\$549,070.98
823003	STATE CONTRIBUTIONS	\$0.00
836002	MISCELLANEOUS REVENUE-OTHER	\$12,200.00
857	MISCELLANEOUS REVENUE-OTHER	\$154,213.47
880	MISCELLANEOUS REVENUE-OTHER	\$122,648.24
880005	MISCELLANEOUS REVENUE-OTHER	\$1,400.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
880002	MISCELLANEOUS REVENUE-OTHER	\$151,769.77
880	UNCLAIMED SURPLUS TAX	\$199,464.85
823	YOUTH DETENTION REVENUE	\$52,815.76
	Total for: MISCELLANEOUS	\$1,539,548.95
896	TRANSFER OF FUNDS-OTHER	\$6,226.50
880900	NET PROCEEDS FROM BORROWINGS	\$3,977,847.00
853	INSURANCE REIMBURSEMENTS	\$3,135.58
854	REFUNDS-OTHER	\$7,550.45
880003	COUNTY WELFARE REIMBURSEMENT	\$250,596.00
855	REIMBURSEMENTS-OTHER	\$109,970.00
801	AGENCY FUND ADDITIONS	\$16,966,942.90
	Total for: OTHER FINANCING SOURCES	\$21,322,268.43
TOTAL RECEIPTS FOR 1 GENERAL		\$38,026,026.12
Fund: <u>35 LOCAL ROAD AND STREET</u>		
818	LOCAL ROAD AND STREET DISTRIBUTION	\$648,060.10
	Total for: INTERGOVERNMENTAL	\$648,060.10
823	STATE REIMBURSEMENTS FOR SERVICES	\$27,027.37
	Total for: CHARGES FOR SERVICES	\$27,027.37
884	INTEREST EARNED	\$3,133.83
880	MISCELLANEOUS REVENUE-OTHER	\$10,936.00
	Total for: MISCELLANEOUS	\$14,069.83
891	SALE OF INVESTMENTS	\$4,846,609.56
	Total for: OTHER FINANCING SOURCES	\$4,846,609.56
TOTAL RECEIPTS FOR 35 LOCAL ROAD AND STREET		\$5,535,766.86
Fund: <u>68 ACCIDENT REPORT</u>		
836	ACCIDENT REPORT COPIES	\$3,746.00
	Total for: CHARGES FOR SERVICES	\$3,746.00
880	MISCELLANEOUS REVENUE-OTHER	\$4,864.00
	Total for: MISCELLANEOUS	\$4,864.00
TOTAL RECEIPTS FOR 68 ACCIDENT REPORT		\$8,610.00
Fund: <u>69 FIREARMS TRAINING</u>		
836	GUN PERMIT APPLICATIONS	\$34,160.00
	Total for: CHARGES FOR SERVICES	\$34,160.00
TOTAL RECEIPTS FOR 69 FIREARMS TRAINING		\$34,160.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>3 HEALTH</u>	
801	GENERAL PROPERTY TAXES	\$0.00
801803	GENERAL PROPERTY TAXES	\$917,808.07
	Total for: TAXES	\$917,808.07
843	COUNTY HEALTH DEPARTMENT	\$122,970.69
	Total for: LICENSES AND PERMITS	\$122,970.69
823	STATE GRANTS-OTHER	\$631,592.55
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,735.00
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,027.11
	Total for: INTERGOVERNMENTAL	\$642,354.66
880	MISCELLANEOUS REVENUE-OTHER	\$220.00
	Total for: MISCELLANEOUS	\$220.00
896	TRANSFER OF FUNDS-OTHER	\$140,000.00
880900	NET PROCEEDS FROM BORROWINGS	\$238,442.00
	Total for: OTHER FINANCING SOURCES	\$378,442.00
	TOTAL RECEIPTS FOR 3 HEALTH	\$2,061,795.42
Fund:	<u>PROBATION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$489,833.58
	Total for: MISCELLANEOUS	\$489,833.58
	TOTAL RECEIPTS FOR PROBATION	\$489,833.58
Fund:	<u>42 FEDERAL GRANTS # 1</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 42 FEDERAL GRANTS # 1	\$0.00
Fund:	<u>29 LAW ENFORCEMENT CONTINUING ED</u>	
852	FINES AND FEES-OTHER	\$10,735.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,735.00
880	MISCELLANEOUS REVENUE-OTHER	\$170.00
	Total for: MISCELLANEOUS	\$170.00
	TOTAL RECEIPTS FOR 29 LAW ENFORCEMENT CONTINUING ED	\$10,905.00
Fund:	<u>716 CLERK'S RECORDS PERPETUATION</u>	
8800	MOWING WEEDS	\$194.67
	Total for: CHARGES FOR SERVICES	\$194.67

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>716 CLERK'S RECORDS PERPETUATION</u>		
831	CLERK OF CIRCUIT COURT	\$22,702.75
	Total for: FINES, FORFEITURES, AND FEES	\$22,702.75
TOTAL RECEIPTS FOR 716 CLERK'S RECORDS PERPETUATION		\$22,897.42
Fund: <u>675 EMERGENCY TELEPHONE SYSTEM</u>		
823	STATE GRANTS-OTHER	\$431,940.07
	Total for: INTERGOVERNMENTAL	\$431,940.07
863	911 TELEPHONE SERVICE	\$243,904.54
	Total for: CHARGES FOR SERVICES	\$243,904.54
884	INTEREST EARNED	\$12,805.44
	Total for: MISCELLANEOUS	\$12,805.44
891	SALE OF INVESTMENTS	\$20,890,983.86
	Total for: OTHER FINANCING SOURCES	\$20,890,983.86
TOTAL RECEIPTS FOR 675 EMERGENCY TELEPHONE SYSTEM		\$21,579,633.91
Fund: <u>660 DRUG FREE COMMUNITY</u>		
852	FINES AND FEES-OTHER	\$56,264.50
831	CLERK OF CIRCUIT COURT	\$41,150.25
	Total for: FINES, FORFEITURES, AND FEES	\$97,414.75
880	MISCELLANEOUS REVENUE-OTHER	\$12,506.50
	Total for: MISCELLANEOUS	\$12,506.50
854	REFUNDS-OTHER	\$206.69
	Total for: OTHER FINANCING SOURCES	\$206.69
TOTAL RECEIPTS FOR 660 DRUG FREE COMMUNITY		\$110,127.94
Fund: <u>78 DRAINAGE MAINTENANCE</u>		
801	GENERAL PROPERTY TAXES	\$122,049.40
	Total for: TAXES	\$122,049.40
884	INTEREST EARNED	\$8,698.51
880	MISCELLANEOUS REVENUE-OTHER	\$46,529.72
	Total for: MISCELLANEOUS	\$55,228.23
891	SALE OF INVESTMENTS	\$13,577,503.11
	Total for: OTHER FINANCING SOURCES	\$13,577,503.11
TOTAL RECEIPTS FOR 78 DRAINAGE MAINTENANCE		\$13,754,780.74
Fund: <u>595 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
823	STATE GRANTS-OTHER	\$54,675.84
	Total for: INTERGOVERNMENTAL	\$54,675.84

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 595 EMERGENCY PLANNING/RIGHT TO KNOW		\$54,675.84
Fund: <u>360 CONVENTION AND TOURISM</u>		
805	INNKEEPERS TAX	\$458,267.94
	Total for: TAXES	\$458,267.94
TOTAL RECEIPTS FOR 360 CONVENTION AND TOURISM		\$458,267.94
Fund: <u>4 HIGHWAY</u>		
817	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,866,200.51
817001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$293,136.22
823	HIGHWAY/STREET ENGINEER SALARY	\$28,534.40
	Total for: INTERGOVERNMENTAL	\$3,187,871.13
852	FINES AND FEES-OTHER	\$649.31
	Total for: FINES, FORFEITURES, AND FEES	\$649.31
884	INTEREST EARNED	\$2,755.55
880	MISCELLANEOUS REVENUE-OTHER	\$343,612.49
	Total for: MISCELLANEOUS	\$346,368.04
845	SALE OF CAPITAL ASSETS	\$0.00
853	INSURANCE REIMBURSEMENTS	\$114.84
891	SALE OF INVESTMENTS	\$7,605,029.63
854	REFUNDS-OTHER	\$2,938.51
	Total for: OTHER FINANCING SOURCES	\$7,608,082.98
TOTAL RECEIPTS FOR 4 HIGHWAY		\$11,142,971.46
Fund: <u>701 PROPERTY REASSESSMENT</u>		
801	GENERAL PROPERTY TAXES	\$216,303.78
	Total for: TAXES	\$216,303.78
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,196.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,850.31
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,248.67
	Total for: INTERGOVERNMENTAL	\$16,294.98
884	INTEREST EARNED	\$11,844.82
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$11,844.82
891	SALE OF INVESTMENTS	\$4,336,132.51
	Total for: OTHER FINANCING SOURCES	\$4,336,132.51
TOTAL RECEIPTS FOR 701 PROPERTY REASSESSMENT		\$4,580,576.09
Fund: <u>300 EXTRADITION</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 EXTRADITION</u>	
	Total for: MISCELLANEOUS	\$0.00
896	TRANSFER OF FUNDS-OTHER	\$0.00
880	AGENCY FUND ADDITIONS	\$6,035.38
	Total for: OTHER FINANCING SOURCES	\$6,035.38
TOTAL RECEIPTS FOR 300 EXTRADITION		\$6,035.38
Fund:	<u>33 JUVENILE PROBATION SERVICE</u>	
851	FINES AND FEES-OTHER	\$36,334.26
851001	FINES AND FEES-OTHER	\$1,640.00
	Total for: FINES, FORFEITURES, AND FEES	\$37,974.26
880	MISCELLANEOUS REVENUE-OTHER	\$205.00
	Total for: MISCELLANEOUS	\$205.00
TOTAL RECEIPTS FOR 33 JUVENILE PROBATION SERVICE		\$38,179.26
Fund:	<u>32 ADULT PROBATION SERVICES</u>	
851	FINES AND FEES-OTHER	\$586,019.71
852	FINES AND FEES-OTHER	\$283.00
	Total for: FINES, FORFEITURES, AND FEES	\$586,302.71
884	INTEREST EARNED	\$395.81
880	MISCELLANEOUS REVENUE-OTHER	\$17,285.00
	Total for: MISCELLANEOUS	\$17,680.81
896	TRANSFER OF FUNDS-OTHER	\$40,000.00
891	SALE OF INVESTMENTS	\$480,000.00
	Total for: OTHER FINANCING SOURCES	\$520,000.00
TOTAL RECEIPTS FOR 32 ADULT PROBATION SERVICES		\$1,123,983.52
Fund:	<u>66 RECORDER'S RECORDS PERPETUATION</u>	
835	FINES AND FEES-OTHER	\$98,580.95
	Total for: FINES, FORFEITURES, AND FEES	\$98,580.95
880	MISCELLANEOUS REVENUE-OTHER	\$6,619.70
	Total for: MISCELLANEOUS	\$6,619.70
TOTAL RECEIPTS FOR 66 RECORDER'S RECORDS PERPETUATION		\$105,200.65
Fund:	<u>30 USER FEE</u>	
831004	FINES AND FEES-OTHER	\$33,208.25
831005	FINES AND FEES-OTHER	\$2,160.00
851	FINES AND FEES-OTHER	\$19,196.45
852	FINES AND FEES-OTHER	\$25,004.00
831	CLERK OF CIRCUIT COURT	\$4,122.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$83,690.70
TOTAL RECEIPTS FOR 30 USER FEE		\$83,690.70
Fund: <u>34 FAMILY AND CHILDREN</u>		
801	GENERAL PROPERTY TAXES	\$3,173,367.43
	Total for: TAXES	\$3,173,367.43
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$690,185.63
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$690,185.63
879	MISCELLANEOUS REVENUE-OTHER	\$9,838.20
880	MISCELLANEOUS REVENUE-OTHER	\$2,550.00
	Total for: MISCELLANEOUS	\$12,388.20
885002	AGENCY FUND ADDITIONS	\$660,346.56
	Total for: OTHER FINANCING SOURCES	\$660,346.56
TOTAL RECEIPTS FOR 34 FAMILY AND CHILDREN		\$4,536,287.82
Fund: <u>15 HEALTH MAINTENANCE</u>		
823	STATE REIMBURSEMENTS FOR SERVICES	\$72,672.00
	Total for: CHARGES FOR SERVICES	\$72,672.00
TOTAL RECEIPTS FOR 15 HEALTH MAINTENANCE		\$72,672.00
Fund: <u>10 PRETRIAL DIVERSION</u>		
831	CLERK OF CIRCUIT COURT	\$189,108.50
	Total for: FINES, FORFEITURES, AND FEES	\$189,108.50
TOTAL RECEIPTS FOR 10 PRETRIAL DIVERSION		\$189,108.50
Fund: <u>650 COURT APPOINTED SPECIAL ADVOCATE</u>		
824	STATE GRANTS-OTHER	\$66,330.72
	Total for: INTERGOVERNMENTAL	\$66,330.72
TOTAL RECEIPTS FOR 650 COURT APPOINTED SPECIAL ADVOCATE		\$66,330.72
Fund: <u>670 PLAT BOOK</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$24,570.00
	Total for: MISCELLANEOUS	\$24,570.00
TOTAL RECEIPTS FOR 670 PLAT BOOK		\$24,570.00
Fund: <u>640 MISDEMEANANT</u>		
824	STATE GRANTS-OTHER	\$101,549.67
	Total for: INTERGOVERNMENTAL	\$101,549.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 640 MISDEMEANANT		\$101,549.67
Fund:	<u>610 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
831	CLERK OF CIRCUIT COURT	\$37,273.50
	Total for: FINES, FORFEITURES, AND FEES	\$37,273.50
TOTAL RECEIPTS FOR 610 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$37,273.50
Fund:	<u>27 SURVEYOR'S CORNER PERPETUATION</u>	
835	COUNTY RECORDER	\$23,525.00
	Total for: CHARGES FOR SERVICES	\$23,525.00
TOTAL RECEIPTS FOR 27 SURVEYOR'S CORNER PERPETUATION		\$23,525.00
Fund:	<u>291 JURY PAY</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$397.80
	Total for: MISCELLANEOUS	\$397.80
896	TRANSFER OF FUNDS-OTHER	\$25,238.00
	Total for: OTHER FINANCING SOURCES	\$25,238.00
TOTAL RECEIPTS FOR 291 JURY PAY		\$25,635.80
Fund:	<u>647 FEDERAL GRANTS # 2</u>	
824	STATE GRANTS-OTHER	\$12,500.00
	Total for: INTERGOVERNMENTAL	\$12,500.00
880	MISCELLANEOUS REVENUE-OTHER	\$12,500.00
	Total for: MISCELLANEOUS	\$12,500.00
TOTAL RECEIPTS FOR 647 FEDERAL GRANTS # 2		\$25,000.00
Fund:	<u>686 FEDERAL GRANTS # 3</u>	
824	STATE GRANTS-OTHER	\$19,992.40
	Total for: INTERGOVERNMENTAL	\$19,992.40
TOTAL RECEIPTS FOR 686 FEDERAL GRANTS # 3		\$19,992.40
Fund:	<u>236 RAINY DAY</u>	
884	INTEREST EARNED	\$920.72
880	MISCELLANEOUS REVENUE-OTHER	\$330,941.28
	Total for: MISCELLANEOUS	\$331,862.00
896	TRANSFER OF FUNDS-OTHER	\$99,259.13
981	SALE OF INVESTMENTS	\$5,094,905.89
	Total for: OTHER FINANCING SOURCES	\$5,194,165.02
TOTAL RECEIPTS FOR 236 RAINY DAY		\$5,526,027.02

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>67 INMATE MEDICAL</u>	
836	FINES AND FEES-OTHER	\$4,605.93
	Total for: FINES, FORFEITURES, AND FEES	\$4,605.93
	TOTAL RECEIPTS FOR 67 INMATE MEDICAL	\$4,605.93
Fund:	<u>695 SALES DISCLOSURE</u>	
832	COUNTY AUDITOR	\$12,375.00
	Total for: CHARGES FOR SERVICES	\$12,375.00
880	MISCELLANEOUS REVENUE-OTHER	\$151.99
	Total for: MISCELLANEOUS	\$151.99
	TOTAL RECEIPTS FOR 695 SALES DISCLOSURE	\$12,526.99
Fund:	<u>38 LAW ENFORCEMENT</u>	
852	FINES AND FEES-OTHER	\$3,779.64
	Total for: FINES, FORFEITURES, AND FEES	\$3,779.64
836	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 38 LAW ENFORCEMENT	\$3,779.64
Fund:	<u>541 RIVERBOAT REVENUE SHARING</u>	
823	RIVERBOAT REVENUE SHARING	\$834,558.99
	Total for: INTERGOVERNMENTAL	\$834,558.99
	TOTAL RECEIPTS FOR 541 RIVERBOAT REVENUE SHARING	\$834,558.99
Fund:	<u>375 DISSOLUTION EDUCATION WORKSHOP</u>	
831	CLERK OF CIRCUIT COURT	\$11,805.00
831001	CLERK OF CIRCUIT COURT	\$2,120.00
	Total for: FINES, FORFEITURES, AND FEES	\$13,925.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 375 DISSOLUTION EDUCATION WORKSHOP	\$13,925.00
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	COUNTY SHERIFF	\$818,219.43
	Total for: CHARGES FOR SERVICES	\$818,219.43
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$818,219.43
Fund:	<u>20 TOBACCO SETTLEMENT</u>	
824	STATE GRANTS-OTHER	\$55,043.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>20 TOBACCO SETTLEMENT</u>	
	Total for: INTERGOVERNMENTAL	\$55,043.10
880	MISCELLANEOUS REVENUE-OTHER	\$7,350.00
	Total for: MISCELLANEOUS	\$7,350.00
896	TRANSFER OF FUNDS-OTHER	\$125,000.00
	Total for: OTHER FINANCING SOURCES	\$125,000.00
	TOTAL RECEIPTS FOR 20 TOBACCO SETTLEMENT	\$187,393.10
Fund:	<u>725 LEVY EXCESS</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$177,097.06
	Total for: MISCELLANEOUS	\$177,097.06
896	TRANSFER OF FUNDS-OTHER	\$267,929.16
	Total for: OTHER FINANCING SOURCES	\$267,929.16
	TOTAL RECEIPTS FOR 725 LEVY EXCESS	\$445,026.22
Fund:	<u>13 ADULT PROTECTIVE SERVICES</u>	
824	STATE GRANTS-OTHER	\$133,664.50
	Total for: INTERGOVERNMENTAL	\$133,664.50
	TOTAL RECEIPTS FOR 13 ADULT PROTECTIVE SERVICES	\$133,664.50
Fund:	<u>662 IDENTIFICATION SECURITY PROTECTION</u>	
835	FINES AND FEES-OTHER	\$37,150.00
	Total for: FINES, FORFEITURES, AND FEES	\$37,150.00
	TOTAL RECEIPTS FOR 662 IDENTIFICATION SECURITY PROTECTION	\$37,150.00
Fund:	<u>343 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$493,537.06
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63,007.95
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$556,545.01
	TOTAL RECEIPTS FOR 343 CHILDREN'S PSYCH RES TREATMENT SERV	\$556,545.01
Fund:	<u>JUVENILE PROBATION #2</u>	
	MISCELLANEOUS REVENUE-OTHER	\$104,958.74
	Total for: MISCELLANEOUS	\$104,958.74
	TOTAL RECEIPTS FOR JUVENILE PROBATION #2	\$104,958.74
Fund:	<u>391 AGRESSIVE DRIVING GRANT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>391 AGRESSIVE DRIVING GRANT</u>	
824	STATE GRANTS-OTHER	\$45,000.00
	Total for: INTERGOVERNMENTAL	\$45,000.00
	TOTAL RECEIPTS FOR 391 AGRESSIVE DRIVING GRANT	\$45,000.00
Fund:	<u>523 BIG CITY-COUNTY GRANT</u>	
824	STATE GRANTS-OTHER	\$38,750.00
	Total for: INTERGOVERNMENTAL	\$38,750.00
	TOTAL RECEIPTS FOR 523 BIG CITY-COUNTY GRANT	\$38,750.00
Fund:	<u>17 BILINGUAL ADVOCATE GRANT</u>	
824	STATE GRANTS-OTHER	\$14,350.86
	Total for: INTERGOVERNMENTAL	\$14,350.86
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 17 BILINGUAL ADVOCATE GRANT	\$14,350.86
Fund:	<u>206 BIO TERRORISM GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$19,939.47
	Total for: MISCELLANEOUS	\$19,939.47
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 206 BIO TERRORISM GRANT	\$19,939.47
Fund:	<u>590 CO ECON DEV PROJ COUNTY</u>	
807	AGENCY FUND ADDITIONS	\$537,465.26
	Total for: OTHER FINANCING SOURCES	\$537,465.26
	TOTAL RECEIPTS FOR 590 CO ECON DEV PROJ COUNTY	\$537,465.26
Fund:	<u>71 CHILDRENS HOME FACILITY DONATION</u>	
861	CONTRIBUTIONS AND DONATIONS	\$8,994.66
	Total for: MISCELLANEOUS	\$8,994.66
	TOTAL RECEIPTS FOR 71 CHILDRENS HOME FACILITY DONATION	\$8,994.66
Fund:	<u>312 CIRCUIT PROBATION ADMIN FEE FUND</u>	
831002	CLERK OF CIRCUIT COURT	\$9,963.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,963.00
	TOTAL RECEIPTS FOR 312 CIRCUIT PROBATION ADMIN FEE FUND	\$9,963.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>21 CJC/CPTF 2006</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$10,135.00
	Total for: MISCELLANEOUS	\$10,135.00
TOTAL RECEIPTS FOR 21 CJC/CPTF 2006		\$10,135.00
Fund: <u>8 CJC/DOC</u>		
824	STATE GRANTS-OTHER	\$518,091.00
	Total for: INTERGOVERNMENTAL	\$518,091.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 8 CJC/DOC		\$518,091.00
Fund: <u>43 CJC/JULY</u>		
852402	FINES AND FEES-OTHER	\$518,257.72
	Total for: FINES, FORFEITURES, AND FEES	\$518,257.72
880	MISCELLANEOUS REVENUE-OTHER	\$141.00
	Total for: MISCELLANEOUS	\$141.00
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 43 CJC/JULY		\$518,398.72
Fund: <u>19 CJC/JUVENILE</u>		
824	STATE GRANTS-OTHER	\$78,238.91
	Total for: INTERGOVERNMENTAL	\$78,238.91
TOTAL RECEIPTS FOR 19 CJC/JUVENILE		\$78,238.91
Fund: <u>63 CJC/MAD CO COMM FOUNDATION</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 63 CJC/MAD CO COMM FOUNDATION		\$0.00
Fund: <u>9 COMM TRANS PROGRAM</u>		
824	STATE GRANTS-OTHER	\$118,421.00
	Total for: INTERGOVERNMENTAL	\$118,421.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 9 COMM TRANS PROGRAM		\$118,421.00
Fund: <u>51 COMPREHENSIVE SAFETY PROGRAM</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>51 COMPREHENSIVE SAFETY PROGRAM</u>		
830	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,000.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
896	TRANSFER OF FUNDS-OTHER	\$108,287.16
	Total for: OTHER FINANCING SOURCES	\$108,287.16
	TOTAL RECEIPTS FOR 51 COMPREHENSIVE SAFETY PROGRAM	\$109,287.16
Fund: <u>202 CORRECTIONAL COMPLEX COMMISSARY</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$103,215.15
	Total for: MISCELLANEOUS	\$103,215.15
	TOTAL RECEIPTS FOR 202 CORRECTIONAL COMPLEX COMMISSARY	\$103,215.15
Fund: <u>370 COUNCIL OF GOVERNMENTS</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$1,512,179.41
	Total for: MISCELLANEOUS	\$1,512,179.41
884	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 370 COUNCIL OF GOVERNMENTS	\$1,512,179.41
Fund: <u>14 CRIME VICTIM ADVOCATE</u>		
824	STATE GRANTS-OTHER	\$86,149.83
	Total for: INTERGOVERNMENTAL	\$86,149.83
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 14 CRIME VICTIM ADVOCATE	\$86,149.83
Fund: <u>60 DRUG COURT FUND</u>		
824	STATE GRANTS-OTHER	\$8,500.00
824001	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$8,500.00
880	MISCELLANEOUS REVENUE-OTHER	\$81.73
	Total for: MISCELLANEOUS	\$81.73
	TOTAL RECEIPTS FOR 60 DRUG COURT FUND	\$8,581.73
Fund: <u>59 EMPG GRANT</u>		
824	STATE GRANTS-OTHER	\$20,368.25
	Total for: INTERGOVERNMENTAL	\$20,368.25
	TOTAL RECEIPTS FOR 59 EMPG GRANT	\$20,368.25

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>52 EPA ALT SEPTIC SYST EDUCATION GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$43,000.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$43,000.00
TOTAL RECEIPTS FOR 52 EPA ALT SEPTIC SYST EDUCATION GRANT		\$43,000.00
Fund: <u>596 FEMA FY 2002 (CERT)</u>		
824	STATE GRANTS-OTHER	\$1,780.00
	Total for: INTERGOVERNMENTAL	\$1,780.00
TOTAL RECEIPTS FOR 596 FEMA FY 2002 (CERT)		\$1,780.00
Fund: <u>28 FRESH START GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$6,436.66
	Total for: MISCELLANEOUS	\$6,436.66
TOTAL RECEIPTS FOR 28 FRESH START GRANT		\$6,436.66
Fund: <u>401 GREEN TWP FIRE SERV FUND</u>		
884	INTEREST EARNED	\$2,592.38
	Total for: MISCELLANEOUS	\$2,592.38
891	SALE OF INVESTMENTS	\$266,573.18
	Total for: OTHER FINANCING SOURCES	\$266,573.18
TOTAL RECEIPTS FOR 401 GREEN TWP FIRE SERV FUND		\$269,165.56
Fund: <u>73 HEALTH DONATIONS</u>		
823	STATE GRANTS-OTHER	\$2,911.68
	Total for: INTERGOVERNMENTAL	\$2,911.68
861	CONTRIBUTIONS AND DONATIONS	\$23,086.02
	Total for: MISCELLANEOUS	\$23,086.02
896	TRANSFER OF FUNDS-OTHER	\$11,214.98
	Total for: OTHER FINANCING SOURCES	\$11,214.98
TOTAL RECEIPTS FOR 73 HEALTH DONATIONS		\$37,212.68
Fund: <u>692 HOMELAND SEC FY 2006 GRANT</u>		
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 692 HOMELAND SEC FY 2006 GRANT		\$0.00
Fund: <u>652 ICJI/MAD CO CASA GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$50,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>652 ICJI/MAD CO CASA GRANT</u>	
	Total for: MISCELLANEOUS	\$50,000.00
896	TRANSFER OF FUNDS-OTHER	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 652 ICJI/MAD CO CASA GRANT	\$100,000.00
Fund:	<u>609 INTERPRETER GRANT AWARD</u>	
824	STATE GRANTS-OTHER	\$1,500.00
	Total for: INTERGOVERNMENTAL	\$1,500.00
	TOTAL RECEIPTS FOR 609 INTERPRETER GRANT AWARD	\$1,500.00
Fund:	<u>380 JOBSOURCE</u>	
824	FEDERAL GRANTS-OTHER	\$3,555,192.38
824	STATE GRANTS-OTHER	\$1,643,839.91
	Total for: INTERGOVERNMENTAL	\$5,199,032.29
880	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
880	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
880	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 380 JOBSOURCE	\$5,199,032.29
Fund:	<u>381 JOBSOURCE DATA</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$46,868.28
	Total for: MISCELLANEOUS	\$46,868.28
	TOTAL RECEIPTS FOR 381 JOBSOURCE DATA	\$46,868.28
Fund:	<u>386 JUVENILE DRUG SCREEN</u>	
852	FINES AND FEES-OTHER	\$3,200.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,200.00
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 386 JUVENILE DRUG SCREEN	\$3,200.00
Fund:	<u>332 JUVENILE PROB ADMIN FEE</u>	
852001	FINES AND FEES-OTHER	\$21,054.98
	Total for: FINES, FORFEITURES, AND FEES	\$21,054.98
	TOTAL RECEIPTS FOR 332 JUVENILE PROB ADMIN FEE	\$21,054.98

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>690 EMERG MGMT CAP EQUIPMENT</u>		
861	CONTRIBUTIONS AND DONATIONS	\$550.00
	Total for: MISCELLANEOUS	\$550.00
TOTAL RECEIPTS FOR 690 EMERG MGMT CAP EQUIPMENT		\$550.00
Fund: <u>522 MAD CO DUI GRANT</u>		
824	STATE GRANTS-OTHER	\$33,750.00
	Total for: INTERGOVERNMENTAL	\$33,750.00
880	MISCELLANEOUS REVENUE-OTHER	\$869.04
	Total for: MISCELLANEOUS	\$869.04
TOTAL RECEIPTS FOR 522 MAD CO DUI GRANT		\$34,619.04
Fund: <u>693 HAZMAT TRUCK FUND</u>		
861	CONTRIBUTIONS AND DONATIONS	\$950.00
880	MISCELLANEOUS REVENUE-OTHER	\$2,083.00
	Total for: MISCELLANEOUS	\$3,033.00
TOTAL RECEIPTS FOR 693 HAZMAT TRUCK FUND		\$3,033.00
Fund: <u>678 RECYCLING 2005</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$157,560.00
	Total for: MISCELLANEOUS	\$157,560.00
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 678 RECYCLING 2005		\$157,560.00
Fund: <u>682 SHERIFF PHOTO FUND</u>		
880	COUNTY SHERIFF	\$984.10
	Total for: CHARGES FOR SERVICES	\$984.10
TOTAL RECEIPTS FOR 682 SHERIFF PHOTO FUND		\$984.10
Fund: <u>694 MITIGATION GRANT</u>		
824	STATE GRANTS-OTHER	\$1,425.00
	Total for: INTERGOVERNMENTAL	\$1,425.00
TOTAL RECEIPTS FOR 694 MITIGATION GRANT		\$1,425.00
Fund: <u>503 NEW CREDIT FUND</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$5,591,972.73
	Total for: MISCELLANEOUS	\$5,591,972.73
TOTAL RECEIPTS FOR 503 NEW CREDIT FUND		\$5,591,972.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>714 NEW CLERK INCENTIVE FUND</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$20,170.93
888002	MISCELLANEOUS REVENUE-OTHER	\$43,251.00
	Total for: MISCELLANEOUS	\$63,421.93
TOTAL RECEIPTS FOR 714 NEW CLERK INCENTIVE FUND		\$63,421.93
Fund: <u>722 NEW PROSECUTOR INCENTIVE FUND</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
888003	MISCELLANEOUS REVENUE-OTHER	\$65,070.00
	Total for: MISCELLANEOUS	\$65,070.00
TOTAL RECEIPTS FOR 722 NEW PROSECUTOR INCENTIVE FUND		\$65,070.00
Fund: <u>31031 PRE-TRIAL SERV CIR/UNIF</u>		
831	CLERK OF CIRCUIT COURT	\$32,654.00
	Total for: FINES, FORFEITURES, AND FEES	\$32,654.00
TOTAL RECEIPTS FOR 31031 PRE-TRIAL SERV CIR/UNIF		\$32,654.00
Fund: <u>241 PROSECUTOR LAW ENFORCEMENT</u>		
852	FINES AND FEES-OTHER	\$242,148.30
	Total for: FINES, FORFEITURES, AND FEES	\$242,148.30
TOTAL RECEIPTS FOR 241 PROSECUTOR LAW ENFORCEMENT		\$242,148.30
Fund: <u>365 REVOLVING LOAN FUND</u>		
894	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 365 REVOLVING LOAN FUND		\$0.00
Fund: <u>37 SHERIFF DONATION</u>		
836	COUNTY SHERIFF	\$325.11
	Total for: CHARGES FOR SERVICES	\$325.11
TOTAL RECEIPTS FOR 37 SHERIFF DONATION		\$325.11
Fund: <u>389 SHERIFF FIRE DISPATCH</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$210,581.50
	Total for: MISCELLANEOUS	\$210,581.50
TOTAL RECEIPTS FOR 389 SHERIFF FIRE DISPATCH		\$210,581.50
Fund: <u>62 SHERIFF TAX COLLECTION</u>		
836	COUNTY SHERIFF	\$22,651.33

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$22,651.33
	TOTAL RECEIPTS FOR 62 SHERIFF TAX COLLECTION	\$22,651.33
Fund:	<u>39 SHERIFF VICTIM ADVOCATE</u>	
824	STATE GRANTS-OTHER	\$11,633.32
	Total for: INTERGOVERNMENTAL	\$11,633.32
	TOTAL RECEIPTS FOR 39 SHERIFF VICTIM ADVOCATE	\$11,633.32
Fund:	<u>203 SHOCAP</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
896	TRANSFER OF FUNDS-OTHER	\$15,222.68
	Total for: OTHER FINANCING SOURCES	\$15,222.68
	TOTAL RECEIPTS FOR 203 SHOCAP	\$15,222.68
Fund:	<u>730 STOP TEEN PREGNANCY</u>	
861	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 730 STOP TEEN PREGNANCY	\$0.00
Fund:	<u>31 SUPPLE PROB CIRCUIT COURT</u>	
851	FINES AND FEES-OTHER	\$525.00
852005	FINES AND FEES-OTHER	\$112.50
831	CLERK OF CIRCUIT COURT	\$0.00
831	CLERK OF CIRCUIT COURT	\$40,284.00
	Total for: FINES, FORFEITURES, AND FEES	\$40,921.50
	TOTAL RECEIPTS FOR 31 SUPPLE PROB CIRCUIT COURT	\$40,921.50
Fund:	<u>698 FEMA GRANT 1766-DR</u>	
823	AGENCY FUND ADDITIONS	\$10,562.36
	Total for: OTHER FINANCING SOURCES	\$10,562.36
	TOTAL RECEIPTS FOR 698 FEMA GRANT 1766-DR	\$10,562.36
Fund:	<u>322 UNIFIED PROB ADMIN FEE</u>	
852001	FINES AND FEES-OTHER	\$76,474.50
	Total for: FINES, FORFEITURES, AND FEES	\$76,474.50
836	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 322 UNIFIED PROB ADMIN FEE	\$76,474.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>54 VICTIM INFO ASST GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 54 VICTIM INFO ASST GRANT		\$0.00
Fund:	<u>64 VIOLENCE AGAINST WOMEN GRT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$235,552.13
	Total for: MISCELLANEOUS	\$235,552.13
TOTAL RECEIPTS FOR 64 VIOLENCE AGAINST WOMEN GRT		\$235,552.13
Fund:	<u>651 YOUTH CENTER SCHOOL GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$38,526.00
	Total for: MISCELLANEOUS	\$38,526.00
TOTAL RECEIPTS FOR 651 YOUTH CENTER SCHOOL GRANT		\$38,526.00
Fund:	<u>212 JAIBG GRANT</u>	
823	STATE GRANTS-OTHER	\$11,230.62
	Total for: INTERGOVERNMENTAL	\$11,230.62
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 212 JAIBG GRANT		\$11,230.62
Fund:	<u>216 POLLING PLACE IMPROVEMENT GRANT</u>	
824	STATE GRANTS-OTHER	\$1,212.40
	Total for: INTERGOVERNMENTAL	\$1,212.40
TOTAL RECEIPTS FOR 216 POLLING PLACE IMPROVEMENT GRANT		\$1,212.40
Fund:	<u>508 EXCESS CEDIT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$596,470.24
	Total for: MISCELLANEOUS	\$596,470.24
896	TRANSFER OF FUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 508 EXCESS CEDIT		\$596,470.24
Fund:	<u>655 BARRETT LAW</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$2,397.01
	Total for: MISCELLANEOUS	\$2,397.01
TOTAL RECEIPTS FOR 655 BARRETT LAW		\$2,397.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>656 BARRETT LAW SANI SEWER</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 656 BARRETT LAW SANI SEWER	\$0.00
Fund:	<u>671 ACE I 69</u>	
824	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 671 ACE I 69	\$0.00
Fund:	<u>237 TMA TAX FUND</u>	
801	GENERAL PROPERTY TAXES	\$714,098.91
	Total for: TAXES	\$714,098.91
	TOTAL RECEIPTS FOR 237 TMA TAX FUND	\$714,098.91
Fund:	<u>333 PRIME FOR LIFE PROGRAM</u>	
852	FINES AND FEES-OTHER	\$500.00
	Total for: FINES, FORFEITURES, AND FEES	\$500.00
	TOTAL RECEIPTS FOR 333 PRIME FOR LIFE PROGRAM	\$500.00
Fund:	<u>41 WEED/SEED ADMINISTRATION</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$4,919.76
	Total for: MISCELLANEOUS	\$4,919.76
	TOTAL RECEIPTS FOR 41 WEED/SEED ADMINISTRATION	\$4,919.76
Fund:	<u>421 DRUG COURT CPTF</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	Total for: MISCELLANEOUS	\$3,000.00
	TOTAL RECEIPTS FOR 421 DRUG COURT CPTF	\$3,000.00
Fund:	<u>426 COUNTY WHEEL TAX/SURTAX</u>	
884	INTEREST EARNED	\$115.65
880	MISCELLANEOUS REVENUE-OTHER	\$1,262,514.37
	Total for: MISCELLANEOUS	\$1,262,630.02
891	SALE OF INVESTMENTS	\$800,131.62
	Total for: OTHER FINANCING SOURCES	\$800,131.62
	TOTAL RECEIPTS FOR 426 COUNTY WHEEL TAX/SURTAX	\$2,062,761.64
Fund:	<u>495 COUNTY SLOT MACHINE WAGERING</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>495 COUNTY SLOT MACHINE WAGERING</u>	
819	MISCELLANEOUS REVENUE-OTHER	\$159,334.34
	Total for: MISCELLANEOUS	\$159,334.34
	TOTAL RECEIPTS FOR 495 COUNTY SLOT MACHINE WAGERING	\$159,334.34
Fund:	<u>591 INTEROPERABILITY-COMM</u>	
824	STATE GRANTS-OTHER	\$297,386.25
	Total for: INTERGOVERNMENTAL	\$297,386.25
	TOTAL RECEIPTS FOR 591 INTEROPERABILITY-COMM	\$297,386.25
Fund:	<u>611 WEED/SEED CRT REENTRY GRT</u>	
824	STATE GRANTS-OTHER	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
	TOTAL RECEIPTS FOR 611 WEED/SEED CRT REENTRY GRT	\$10,000.00
Fund:	<u>685 RACES GRANT</u>	
824	STATE GRANTS-OTHER	\$1,148.54
	Total for: INTERGOVERNMENTAL	\$1,148.54
	TOTAL RECEIPTS FOR 685 RACES GRANT	\$1,148.54
Fund:	<u>70 PROBLEM SOLVING STIM GRNT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$225,000.00
	Total for: MISCELLANEOUS	\$225,000.00
	TOTAL RECEIPTS FOR 70 PROBLEM SOLVING STIM GRNT	\$225,000.00
Fund:	<u>732 PAN FLU FUND</u>	
824	STATE GRANTS-OTHER	\$134,293.25
	Total for: INTERGOVERNMENTAL	\$134,293.25
80026	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 732 PAN FLU FUND	\$134,293.25
Fund:	<u>410 JAIL CONSTRUCTION</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 410 JAIL CONSTRUCTION	\$0.00
Fund:	<u>583 JUVENILE FACILITY CONST FUND</u>	
807	FOOD AND BEVERAGE TAX	\$0.00

PART 2 - RECEIPTS
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UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR 583 JUVENILE FACILITY CONST FUND		\$0.00
Fund: <u>581 JUVENILE FACILITY DEBT FUND</u>		
801	GENERAL PROPERTY TAXES	\$51,872.85
	Total for: TAXES	\$51,872.85
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,192.21
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$11,192.21
TOTAL RECEIPTS FOR 581 JUVENILE FACILITY DEBT FUND		\$63,065.06
Fund: <u>36 CUMULATIVE BRIDGE</u>		
801	GENERAL PROPERTY TAXES	\$953,432.72
	Total for: TAXES	\$953,432.72
823	STATE GRANTS-OTHER	\$102,231.46
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,047.00
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$87,879.49
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,614.84
	Total for: INTERGOVERNMENTAL	\$201,772.79
884	INTEREST EARNED	\$14,177.90
880	MISCELLANEOUS REVENUE-OTHER	\$1,312.36
	Total for: MISCELLANEOUS	\$15,490.26
891	SALE OF INVESTMENTS	\$20,242,617.30
	Total for: OTHER FINANCING SOURCES	\$20,242,617.30
TOTAL RECEIPTS FOR 36 CUMULATIVE BRIDGE		\$21,413,313.07
Fund: <u>77 GENERAL DRAIN IMPROVEMENT</u>		
801	GENERAL PROPERTY TAXES	\$15,252.97
	Total for: TAXES	\$15,252.97
884	INTEREST EARNED	\$689.96
880	MISCELLANEOUS REVENUE-OTHER	\$1,019,508.96
	Total for: MISCELLANEOUS	\$1,020,198.92
891	SALE OF INVESTMENTS	\$2,273,862.30
	Total for: OTHER FINANCING SOURCES	\$2,273,862.30
TOTAL RECEIPTS FOR 77 GENERAL DRAIN IMPROVEMENT		\$3,309,314.19
Fund: <u>361 MADISON CO BRIDGE 902</u>		
884	INTEREST EARNED	\$3,230.94

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>361 MADISON CO BRIDGE 902</u>	
	Total for: MISCELLANEOUS	\$3,230.94
891	SALE OF INVESTMENTS	\$117,079.16
	Total for: OTHER FINANCING SOURCES	\$117,079.16
	TOTAL RECEIPTS FOR 361 MADISON CO BRIDGE 902	\$120,310.10
Fund:	<u>26 DATA PROCESSING INTERNAL SERVICE</u>	
833	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,214.90
	Total for: CHARGES FOR SERVICES	\$1,214.90
844	MISCELLANEOUS REVENUE-OTHER	\$51,643.38
846	MISCELLANEOUS REVENUE-OTHER	\$0.00
880	MISCELLANEOUS REVENUE-OTHER	\$15,044.18
	Total for: MISCELLANEOUS	\$66,687.56
	TOTAL RECEIPTS FOR 26 DATA PROCESSING INTERNAL SERVICE	\$67,902.46
Fund:	<u>491 LIABILITY INSURANCE FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 491 LIABILITY INSURANCE FUND	\$0.00
Fund:	<u>492 MADISON CO GROUP INS FUND</u>	
884	INTEREST EARNED	\$20,709.75
880	MISCELLANEOUS REVENUE-OTHER	\$200,000.00
	Total for: MISCELLANEOUS	\$220,709.75
	TOTAL RECEIPTS FOR 492 MADISON CO GROUP INS FUND	\$220,709.75
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$15,706,136.26
	Total for: MISCELLANEOUS	\$15,706,136.26
	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$15,706,136.26
Fund:	<u>210 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
891	SALE OF INVESTMENTS	\$70,318.89
	Total for: OTHER FINANCING SOURCES	\$70,318.89
	TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL PRINCIPAL	\$70,318.89
Fund:	<u>16 LANDFILL FUND</u>	
	INTEREST EARNED	\$675.87
880	DIVIDENDS	\$0.00

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>16 LANDFILL FUND</u>	
	Total for: MISCELLANEOUS	\$675.87
891	SALE OF INVESTMENTS	\$1,455,676.31
	Total for: OTHER FINANCING SOURCES	\$1,455,676.31
	TOTAL RECEIPTS FOR 16 LANDFILL FUND	\$1,456,352.18
Fund:	<u>275 CITY AND TOWN COURT COSTS</u>	
831	AGENCY FUND ADDITIONS	\$24,610.23
	Total for: OTHER FINANCING SOURCES	\$24,610.23
	TOTAL RECEIPTS FOR 275 CITY AND TOWN COURT COSTS	\$24,610.23
Fund:	<u>630 CORONERS TRAINING CON'T EDUCATION</u>	
843	AGENCY FUND ADDITIONS	\$14,764.75
	Total for: OTHER FINANCING SOURCES	\$14,764.75
	TOTAL RECEIPTS FOR 630 CORONERS TRAINING _CON'T EDUCATION	\$14,764.75
Fund:	<u>215 CONGRESSIONAL SCHOOL INTEREST</u>	
884	AGENCY FUND ADDITIONS	\$783.76
891	AGENCY FUND ADDITIONS	\$32,771.12
	Total for: OTHER FINANCING SOURCES	\$33,554.88
	TOTAL RECEIPTS FOR 215 CONGRESSIONAL SCHOOL INTEREST	\$33,554.88
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$9,890,383.34
	Total for: OTHER FINANCING SOURCES	\$9,890,383.34
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$9,890,383.34
Fund:	<u>325 TAX SALE REDEMPTION</u>	
880	AGENCY FUND ADDITIONS	\$1.01
	Total for: OTHER FINANCING SOURCES	\$1.01
	TOTAL RECEIPTS FOR 325 TAX SALE REDEMPTION	\$1.01
Fund:	<u>320 SURPLUS TAX</u>	
801	AGENCY FUND ADDITIONS	\$1,611,520.21
880	AGENCY FUND ADDITIONS	\$32,532.75
	Total for: OTHER FINANCING SOURCES	\$1,644,052.96
	TOTAL RECEIPTS FOR 320 SURPLUS TAX	\$1,644,052.96
Fund:	<u>435 STATE SETTLEMENT</u>	

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>435 STATE SETTLEMENT</u>	
801	AGENCY FUND ADDITIONS	\$1,155,482.23
	Total for: OTHER FINANCING SOURCES	\$1,155,482.23
	TOTAL RECEIPTS FOR 435 STATE SETTLEMENT	\$1,155,482.23
Fund:	<u>245 STATE FINES AND FORFEITURES</u>	
852	AGENCY FUND ADDITIONS	\$130,181.69
	Total for: OTHER FINANCING SOURCES	\$130,181.69
	TOTAL RECEIPTS FOR 245 STATE FINES AND FORFEITURES	\$130,181.69
Fund:	<u>608 OVERWEIGHT VEHICLE FINES</u>	
852	AGENCY FUND ADDITIONS	\$4,323.00
	Total for: OTHER FINANCING SOURCES	\$4,323.00
	TOTAL RECEIPTS FOR 608 OVERWEIGHT VEHICLE FINES	\$4,323.00
Fund:	<u>607 INFRACTION JUDGEMENTS</u>	
852	AGENCY FUND ADDITIONS	\$397,754.43
	Total for: OTHER FINANCING SOURCES	\$397,754.43
	TOTAL RECEIPTS FOR 607 INFRACTION JUDGEMENTS	\$397,754.43
Fund:	<u>235 INHERITANCE TAX</u>	
812	AGENCY FUND ADDITIONS	\$2,418,955.80
	Total for: OTHER FINANCING SOURCES	\$2,418,955.80
	TOTAL RECEIPTS FOR 235 INHERITANCE TAX	\$2,418,955.80
Fund:	<u>200 PAYROLL</u>	
800	AGENCY FUND ADDITIONS	\$14,726,249.78
	Total for: OTHER FINANCING SOURCES	\$14,726,249.78
	TOTAL RECEIPTS FOR 200 PAYROLL	\$14,726,249.78
Fund:	<u>80018 DEFERRED COMPENSATION</u>	
800	AGENCY FUND ADDITIONS	\$188,125.89
	Total for: OTHER FINANCING SOURCES	\$188,125.89
	TOTAL RECEIPTS FOR 80018 DEFERRED COMPENSATION	\$188,125.89
Fund:	<u>80007 PAYROLL WITHHOLDINGS-OTHER</u>	
800	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 80007 PAYROLL WITHHOLDINGS-OTHER	\$0.00

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UNIT NAME: MADISON COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>8008 PERF</u>	
800	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 8008 PERF	\$0.00
Fund:	<u>80002 PAYROLL WITHHOLDING-FEDERAL</u>	
800	AGENCY FUND ADDITIONS	\$2,031,131.89
	Total for: OTHER FINANCING SOURCES	\$2,031,131.89
	TOTAL RECEIPTS FOR 80002 PAYROLL WITHHOLDING-FEDERAL	\$2,031,131.89
Fund:	<u>8004 PAYROLL WITHHOLDING-STATE</u>	
800	AGENCY FUND ADDITIONS	\$698,546.67
	Total for: OTHER FINANCING SOURCES	\$698,546.67
	TOTAL RECEIPTS FOR 8004 PAYROLL WITHHOLDING-STATE	\$698,546.67
Fund:	<u>8003 PAYROLL WITHHOLDING-OASI</u>	
800	AGENCY FUND ADDITIONS	\$1,562,005.12
	Total for: OTHER FINANCING SOURCES	\$1,562,005.12
	TOTAL RECEIPTS FOR 8003 PAYROLL WITHHOLDING-OASI	\$1,562,005.12
Fund:	<u>8005 PAYROLL WITHHOLDING-LOCAL TAX</u>	
800	AGENCY FUND ADDITIONS	\$251,518.13
	Total for: OTHER FINANCING SOURCES	\$251,518.13
	TOTAL RECEIPTS FOR 8005 PAYROLL WITHHOLDING-LOCAL TAX	\$251,518.13
Fund:	<u>80006 PAYROLL WITHHOLDING-INSURANCE</u>	
800	AGENCY FUND ADDITIONS	\$6,464,180.05
	Total for: OTHER FINANCING SOURCES	\$6,464,180.05
	TOTAL RECEIPTS FOR 80006 PAYROLL WITHHOLDING-INSURANCE	\$6,464,180.05
Fund:	<u>80011 WAGE GARNISHMENT</u>	
800	AGENCY FUND ADDITIONS	\$155,204.01
	Total for: OTHER FINANCING SOURCES	\$155,204.01
	TOTAL RECEIPTS FOR 80011 WAGE GARNISHMENT	\$155,204.01
Fund:	<u>605 SPECIAL DEATH BENEFIT</u>	
831	AGENCY FUND ADDITIONS	\$4,395.00
852	AGENCY FUND ADDITIONS	\$10,514.00
	Total for: OTHER FINANCING SOURCES	\$14,909.00

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 605 SPECIAL DEATH BENEFIT	\$14,909.00
Fund:	<u>80019 PAYROLL WITHHOLDINGS-UNION DUES</u>	
800	AGENCY FUND ADDITIONS	\$56,865.66
	Total for: OTHER FINANCING SOURCES	\$56,865.66
	TOTAL RECEIPTS FOR 80019 PAYROLL WITHHOLDINGS-UNION DUES	\$56,865.66
Fund:	<u>80013 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
800	AGENCY FUND ADDITIONS	\$1,026.00
	Total for: OTHER FINANCING SOURCES	\$1,026.00
	TOTAL RECEIPTS FOR 80013 PAYROLL WITHHOLDINGS-UNITED WAY	\$1,026.00
Fund:	<u>344 EDUCATION PLATE FEES AGENCY</u>	
852	AGENCY FUND ADDITIONS	\$4,462.50
880	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$4,462.50
	TOTAL RECEIPTS FOR 344 EDUCATION PLATE FEES AGENCY	\$4,462.50
Fund:	<u>645 FINANCIAL INSTITUTION TAX</u>	
826	AGENCY FUND ADDITIONS	\$488,583.00
	Total for: OTHER FINANCING SOURCES	\$488,583.00
	TOTAL RECEIPTS FOR 645 FINANCIAL INSTITUTION TAX	\$488,583.00
Fund:	<u>80014 PAYROLL WITHHOLDING-POLITICAL</u>	
800	AGENCY FUND ADDITIONS	\$13,349.86
	Total for: OTHER FINANCING SOURCES	\$13,349.86
	TOTAL RECEIPTS FOR 80014 PAYROLL WITHHOLDING-POLITICAL	\$13,349.86
Fund:	<u>425 WHEEL TAX</u>	
880	AGENCY FUND ADDITIONS	\$409,383.78
880010	AGENCY FUND ADDITIONS	\$2,549,665.24
	Total for: OTHER FINANCING SOURCES	\$2,959,049.02
	TOTAL RECEIPTS FOR 425 WHEEL TAX	\$2,959,049.02
Fund:	<u>205 COIT AGENCY</u>	
804	AGENCY FUND ADDITIONS	\$21,472,606.00
	Total for: OTHER FINANCING SOURCES	\$21,472,606.00
	TOTAL RECEIPTS FOR 205 COIT AGENCY	\$21,472,606.00
Fund:	<u>65 MORTGAGE FEES-STATE SHARE</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>65 MORTGAGE FEES-STATE SHARE</u>	
835	AGENCY FUND ADDITIONS	\$9,970.00
	Total for: OTHER FINANCING SOURCES	\$9,970.00
	TOTAL RECEIPTS FOR 65 MORTGAGE FEES-STATE SHARE	\$9,970.00
Fund:	<u>606 CHILD RESTRAINT VIOLATIONS FINES</u>	
852	AGENCY FUND ADDITIONS	\$4,176.00
	Total for: OTHER FINANCING SOURCES	\$4,176.00
	TOTAL RECEIPTS FOR 606 CHILD RESTRAINT VIOLATIONS FINES	\$4,176.00
Fund:	<u>326 INTERSTATE COMPACT</u>	
852	AGENCY FUND ADDITIONS	\$712.50
852002	AGENCY FUND ADDITIONS	\$750.00
	Total for: OTHER FINANCING SOURCES	\$1,462.50
	TOTAL RECEIPTS FOR 326 INTERSTATE COMPACT	\$1,462.50
Fund:	<u>646 CVET AGENCY</u>	
827	AGENCY FUND ADDITIONS	\$837,787.00
	Total for: OTHER FINANCING SOURCES	\$837,787.00
	TOTAL RECEIPTS FOR 646 CVET AGENCY	\$837,787.00
Fund:	<u>76 WELFARE TRUST</u>	
879	AGENCY FUND ADDITIONS	\$1,535.28
	Total for: OTHER FINANCING SOURCES	\$1,535.28
	TOTAL RECEIPTS FOR 76 WELFARE TRUST	\$1,535.28
Fund:	<u>602 HOMESTEAD CREDIT REBATE</u>	
880	AGENCY FUND ADDITIONS	\$516.72
	Total for: OTHER FINANCING SOURCES	\$516.72
	TOTAL RECEIPTS FOR 602 HOMESTEAD CREDIT REBATE	\$516.72
Fund:	<u>PAYROLL WITHHOLDING-SHERIFF PENSION</u>	
804	AGENCY FUND ADDITIONS	\$73,040.15
	Total for: OTHER FINANCING SOURCES	\$73,040.15
	TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-SHERIFF PENSION	\$73,040.15
Fund:	<u>80025 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
800	AGENCY FUND ADDITIONS	\$169,948.46
	Total for: OTHER FINANCING SOURCES	\$169,948.46

UNIT NAME: MADISON COUNTY

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80025 PAYROLL WITHHOLDING-FLEX SPENDING	\$169,948.46
	Fund: <u>80015 PAYROLL WITHHOLDING-OTHER #2</u>	
800	AGENCY FUND ADDITIONS	\$498,604.38
	Total for: OTHER FINANCING SOURCES	\$498,604.38
	TOTAL RECEIPTS FOR 80015 PAYROLL WITHHOLDING-OTHER #2	\$498,604.38
	Fund: <u>80016 PAYROLL WITHHOLDING-OTHER #3</u>	
800	AGENCY FUND ADDITIONS	\$5,928.12
	Total for: OTHER FINANCING SOURCES	\$5,928.12
	TOTAL RECEIPTS FOR 80016 PAYROLL WITHHOLDING-OTHER #3	\$5,928.12
	Fund: <u>80017 PAYROLL WITHHOLDING-OTHER #4</u>	
800	AGENCY FUND ADDITIONS	\$12,527.25
	Total for: OTHER FINANCING SOURCES	\$12,527.25
	TOTAL RECEIPTS FOR 80017 PAYROLL WITHHOLDING-OTHER #4	\$12,527.25
	Fund: <u>80021 PAYROLL WITHHOLDING-OTHER #5</u>	
800	AGENCY FUND ADDITIONS	\$49,765.77
	Total for: OTHER FINANCING SOURCES	\$49,765.77
	TOTAL RECEIPTS FOR 80021 PAYROLL WITHHOLDING-OTHER #5	\$49,765.77
	Fund: <u>509 HEA 1001 STATE HOMESTEAD CREDIT</u>	
880	AGENCY FUND ADDITIONS	\$2,374,378.70
	Total for: OTHER FINANCING SOURCES	\$2,374,378.70
	TOTAL RECEIPTS FOR 509 HEA 1001 STATE HOMESTEAD CREDIT	\$2,374,378.70
	Fund: <u>80024 PAYROLL WITHHOLDING-OTHER #10</u>	
80024	AGENCY FUND ADDITIONS	\$109,618.26
	Total for: OTHER FINANCING SOURCES	\$109,618.26
	TOTAL RECEIPTS FOR 80024 PAYROLL WITHHOLDING-OTHER #10	\$109,618.26
	Fund: <u>80026 PAYROLL WITHHOLDING-OTHER #11</u>	
80026	AGENCY FUND ADDITIONS	\$60.65
	Total for: OTHER FINANCING SOURCES	\$60.65
	TOTAL RECEIPTS FOR 80026 PAYROLL WITHHOLDING-OTHER #11	\$60.65
	Fund: <u>80022 PAYROLL WITHHOLDING-OTHER #12</u>	
80022	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80022 PAYROLL WITHHOLDING-OTHER #12	\$0.00
Fund:	<u>80027 PAYROLL WITHHOLDING-OTHER #13</u>	
80027	AGENCY FUND ADDITIONS	\$19,594.87
	Total for: OTHER FINANCING SOURCES	\$19,594.87
	TOTAL RECEIPTS FOR 80027 PAYROLL WITHHOLDING-OTHER #13	\$19,594.87
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$106,311,988.87
	Total for: OTHER FINANCING SOURCES	\$106,311,988.87
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$106,311,988.87
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$162,105,580.70
	Total for: OTHER FINANCING SOURCES	\$162,105,580.70
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$162,105,580.70
Fund:	<u>280 ADVANCE TAX FUND</u>	
801	AGENCY FUND ADDITIONS	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$60,000.00
	TOTAL RECEIPTS FOR 280 ADVANCE TAX FUND	\$60,000.00
Fund:	<u>710 CHILDRENS HOME CHRISTMAS PARTY</u>	
861	AGENCY FUND ADDITIONS	\$510.00
	Total for: OTHER FINANCING SOURCES	\$510.00
	TOTAL RECEIPTS FOR 710 CHILDRENS HOME CHRISTMAS PARTY	\$510.00
Fund:	<u>585 CO ECONOMIC DEVELOPMENT PROJ CITY</u>	
807	AGENCY FUND ADDITIONS	\$1,380,444.45
	Total for: OTHER FINANCING SOURCES	\$1,380,444.45
	TOTAL RECEIPTS FOR 585 CO ECONOMIC DEVELOPMENT PROJ CITY	\$1,380,444.45
Fund:	<u>330 CO OWNED LAND SALE</u>	
845	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 330 CO OWNED LAND SALE	\$0.00
Fund:	<u>620 PERFORMANCE BOND</u>	
880	AGENCY FUND ADDITIONS	\$31,583.27
	Total for: OTHER FINANCING SOURCES	\$31,583.27

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 620 PERFORMANCE BOND	\$31,583.27
	Fund: <u>696 STATE ASSESSMENT TRAINING FUND</u>	
832	AGENCY FUND ADDITIONS	\$12,445.00
	Total for: OTHER FINANCING SOURCES	\$12,445.00
	TOTAL RECEIPTS FOR 696 STATE ASSESSMENT TRAINING FUND	\$12,445.00
	Fund: <u>324 WEED/SEED PROBATION SWEEP</u>	
880	AGENCY FUND ADDITIONS	\$1,573.08
	Total for: OTHER FINANCING SOURCES	\$1,573.08
	TOTAL RECEIPTS FOR 324 WEED/SEED PROBATION SWEEP	\$1,573.08
	Fund: <u>420 BYRNE GRANT 2008</u>	
824	AGENCY FUND ADDITIONS	\$45,774.60
	Total for: OTHER FINANCING SOURCES	\$45,774.60
	TOTAL RECEIPTS FOR 420 BYRNE GRANT 2008	\$45,774.60
	Fund: <u>493 ETHANOL PROJECT</u>	
880	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 493 ETHANOL PROJECT	\$0.00
	Fund: <u>514 SLOT MACHINE WAGERING</u>	
880	AGENCY FUND ADDITIONS	\$6,149,814.27
	Total for: OTHER FINANCING SOURCES	\$6,149,814.27
	TOTAL RECEIPTS FOR 514 SLOT MACHINE WAGERING	\$6,149,814.27
	Fund: <u>436 SWETA</u>	
880	AGENCY FUND ADDITIONS	\$94,601.90
	Total for: OTHER FINANCING SOURCES	\$94,601.90
	TOTAL RECEIPTS FOR 436 SWETA	\$94,601.90
	Fund: <u>625 SURPLUS PROP TAX REPCMT</u>	
806	AGENCY FUND ADDITIONS	\$696,287.68
	Total for: OTHER FINANCING SOURCES	\$696,287.68
	TOTAL RECEIPTS FOR 625 SURPLUS PROP TAX REPCMT	\$696,287.68
	Fund: <u>800 PAYROLL WITHHOLDING-MISC</u>	
880	AGENCY FUND ADDITIONS	\$2,538.34
	Total for: OTHER FINANCING SOURCES	\$2,538.34

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 800 PAYROLL WITHHOLDING-MISC	\$2,538.34
Fund: <u>80021 VOLUNTEER PERF</u>	
80021 AGENCY FUND ADDITIONS	\$16,459.11
Total for: OTHER FINANCING SOURCES	\$16,459.11
TOTAL RECEIPTS FOR 80021 VOLUNTEER PERF	\$16,459.11
Fund: <u>80023 VOLUNTEER AFSCME</u>	
80023 AGENCY FUND ADDITIONS	\$78.00
Total for: OTHER FINANCING SOURCES	\$78.00
TOTAL RECEIPTS FOR 80023 VOLUNTEER AFSCME	\$78.00
Fund: <u>CLERK CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$3,096,738.11
Total for: OTHER FINANCING SOURCES	\$3,096,738.11
TOTAL RECEIPTS FOR CLERK CHILD SUPPORT	\$3,096,738.11
Fund: <u>RECORDERS ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$419,107.89
Total for: OTHER FINANCING SOURCES	\$419,107.89
TOTAL RECEIPTS FOR RECORDERS ACCOUNT	\$419,107.89
Fund: <u>316 TAX SALE SURPLUS 06</u>	
896 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 316 TAX SALE SURPLUS 06	\$0.00
Total Receipts:	\$527,418,603.40

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

ID: 48-1-0 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund:	35 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$684,532.75
	PURCHASE OF INVESTMENTS		\$4,669,583.72
	TOTAL		\$5,354,116.47
Fund:	68 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$2,594.79
	TOTAL		\$2,594.79
Fund:	69 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$35,192.38
	TOTAL		\$35,192.38
Fund:	3 HEALTH		
	PERSONAL SERVICES		\$1,541,382.34
	SUPPLIES		\$20,501.03
	OTHER SERVICES AND CHARGES		\$118,612.59
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,555.30
	TRANSFER OF FUNDS		\$126,378.78
	TOTAL		\$1,808,430.04
Fund:	PROBATION		
	OTHER DISBURSEMENTS		\$497,038.41
	TOTAL		\$497,038.41
Fund:	29 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$8,801.15
	TOTAL		\$8,801.15
Fund:	716 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$18,931.06
	TOTAL		\$18,931.06
Fund:	675 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$291,010.94
	CAPITAL OUTLAY		\$23,974.25
	OTHER DISBURSEMENTS		\$2,969.62
	PURCHASE OF INVESTMENTS		\$21,143,789.30
	TOTAL		\$21,461,744.11
Fund:	660 DRUG FREE COMMUNITY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$83,698.31
	OTHER DISBURSEMENTS		\$511.28
	TOTAL		\$84,209.59
Fund:	78 DRAINAGE MAINTENANCE		

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

ID: 48-1-0 PAGE: 2
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	OTHER DISBURSEMENTS	\$476,527.08
	PURCHASE OF INVESTMENTS	\$13,101,201.62
TOTAL		\$13,577,728.70
<hr/>		
Fund: 595	EMERGENCY PLANNING/RIGHT TO KNOW	
	OTHER SERVICES AND CHARGES	\$26,551.38
TOTAL		\$26,551.38
<hr/>		
Fund: 360	CONVENTION AND TOURISM	
	OTHER DISBURSEMENTS	\$455,578.73
TOTAL		\$455,578.73
<hr/>		
Fund: 701	PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$207,839.24
	SUPPLIES	\$5,225.56
	OTHER SERVICES AND CHARGES	\$265,676.13
	CAPITAL OUTLAY	\$1,229.09
	PURCHASE OF INVESTMENTS	\$4,118,053.10
TOTAL		\$4,598,023.12
<hr/>		
Fund: 300	EXTRADITION	
	OTHER DISBURSEMENTS	\$5,065.70
TOTAL		\$5,065.70
<hr/>		
Fund: 33	JUVENILE PROBATION SERVICE	
	PERSONAL SERVICES	\$1,338.45
	OTHER SERVICES AND CHARGES	\$49,820.60
	TRANSFER OF FUNDS	\$15,000.00
TOTAL		\$66,159.05
<hr/>		
Fund: 32	ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$469,994.50
	OTHER SERVICES AND CHARGES	\$221,155.02
	OTHER DISBURSEMENTS	\$283.00
	PURCHASE OF INVESTMENTS	\$480,000.00
TOTAL		\$1,171,432.52
<hr/>		
Fund: 66	RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$19,998.46
	OTHER DISBURSEMENTS	\$156,144.40
TOTAL		\$176,142.86
<hr/>		
Fund: 30	USER FEE	
	PERSONAL SERVICES	\$40,890.68
	OTHER SERVICES AND CHARGES	\$29,092.88
	TRANSFER OF FUNDS	\$25,238.00
TOTAL		\$95,221.56
<hr/>		
Fund: 34	FAMILY AND CHILDREN	

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

ID: 48-1-0 PAGE: 3
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	OTHER SERVICES AND CHARGES	\$2,289,598.05
	OTHER DISBURSEMENTS	\$2,505,117.00
	TRANSFER OF FUNDS	\$267,929.16
TOTAL		\$5,062,644.21
<hr/>		
Fund: 15 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$70,522.38
TOTAL		\$70,522.38
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Fund: 10 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$179,008.41
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$13,076.38
	CAPITAL OUTLAY	\$576.54
TOTAL		\$192,661.33
<hr/>		
Fund: 650 COURT APPOINTED SPECIAL ADVOCATE		
	PERSONAL SERVICES	\$8,257.76
	OTHER DISBURSEMENTS	\$8,072.96
	TRANSFER OF FUNDS	\$50,000.00
TOTAL		\$66,330.72
<hr/>		
Fund: 670 PLAT BOOK		
	PERSONAL SERVICES	\$8,429.42
	OTHER SERVICES AND CHARGES	\$4,958.30
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$5.00
TOTAL		\$13,392.72
<hr/>		
Fund: 640 MISDEMEANANT		
	PERSONAL SERVICES	\$66,401.53
TOTAL		\$66,401.53
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Fund: 610 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER SERVICES AND CHARGES	\$23,029.01
	TRANSFER OF FUNDS	\$6,226.50
TOTAL		\$29,255.51
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Fund: 27 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES	\$4,451.52
	OTHER SERVICES AND CHARGES	\$22,316.08
	CAPITAL OUTLAY	\$88.00
TOTAL		\$26,855.60
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Fund: 291 JURY PAY		
	PERSONAL SERVICES	\$25,974.26
TOTAL		\$25,974.26
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Fund: 676 RECYCLING		

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

ID: 48-1-0 PAGE: 4
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 647 FEDERAL GRANTS # 2		
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$25,000.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$25,000.00
<hr/>		
Fund: 686 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$20,193.71
TOTAL		\$20,193.71
<hr/>		
Fund: 236 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$158,202.15
	CAPITAL OUTLAY	\$0.00
	PURCHASE OF INVESTMENTS	\$5,860,826.61
TOTAL		\$6,019,028.76
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Fund: 695 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$8,991.76
	CAPITAL OUTLAY	\$5,850.70
TOTAL		\$14,842.46
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Fund: 38 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS	\$4,573.09
TOTAL		\$4,573.09
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Fund: 541 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$834,558.99
TOTAL		\$834,558.99
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Fund: 649 ALTERNATIVE SCHOOL		
	OTHER DISBURSEMENTS	\$1,072.98
TOTAL		\$1,072.98
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Fund: 375 DISSOLUTION EDUCATION WORKSHOP		
	OTHER SERVICES AND CHARGES	\$13,923.41
TOTAL		\$13,923.41
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Fund: SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	\$809,865.14
TOTAL		\$809,865.14
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Fund: 20 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$13,802.02
	SUPPLIES	\$5,923.89
	OTHER SERVICES AND CHARGES	\$234.78
	TRANSFER OF FUNDS	\$140,000.00

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

ID: 48-1-0 PAGE: 5
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

TOTAL		\$159,960.69
Fund: 725 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$194,195.09
	OTHER DISBURSEMENTS	\$151,572.00
	TRANSFER OF FUNDS	\$99,259.13
TOTAL		\$445,026.22
Fund: 13 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$147,434.16
	OTHER DISBURSEMENTS	\$20,446.23
TOTAL		\$167,880.39
Fund: 662 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$35,239.44
TOTAL		\$35,239.44
Fund: 343 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$570,304.35
TOTAL		\$570,304.35
Fund: 502 CEDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$1,500,000.00
TOTAL		\$1,500,000.00
Fund: JUVENILE PROBATION #2		
	OTHER DISBURSEMENTS	\$105,042.35
TOTAL		\$105,042.35
Fund: 643 AFTERCARE SERVICES GRANT		
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00
Fund: 391 AGRESSIVE DRIVING GRANT		
	OTHER DISBURSEMENTS	\$6,997.41
	TRANSFER OF FUNDS	\$42,342.87
TOTAL		\$49,340.28
Fund: 523 BIG CITY-COUNTY GRANT		
	OTHER DISBURSEMENTS	\$822.39
	TRANSFER OF FUNDS	\$35,083.69
TOTAL		\$35,906.08
Fund: 17 BILINGUAL ADVOCATE GRANT		
	PERSONAL SERVICES	\$16,031.63
TOTAL		\$16,031.63

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

ID: 48-1-0 PAGE: 6
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund:	206 BIO TERRORISM GRANT		
	OTHER SERVICES AND CHARGES		\$11,643.15
	TRANSFER OF FUNDS		\$9,836.20
	TOTAL		\$21,479.35
Fund:	590 CO ECON DEV PROJ COUNTY		
	AGENCY FUND DEDUCTIONS		\$142,000.00
	TOTAL		\$142,000.00
Fund:	430 CHEMICAL PEOPLE TASK FORCE II		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	71 CHILDRENS HOME FACILITY DONATION		
	OTHER DISBURSEMENTS		\$7,757.48
	TOTAL		\$7,757.48
Fund:	312 CIRCUIT PROBATION ADMIN FEE FUND		
	OTHER SERVICES AND CHARGES		\$7,206.30
	TOTAL		\$7,206.30
Fund:	21 CJC/CPTF 2006		
	PERSONAL SERVICES		\$3,000.00
	OTHER SERVICES AND CHARGES		\$7,135.00
	TOTAL		\$10,135.00
Fund:	8 CJC/DOC		
	PERSONAL SERVICES		\$408,390.28
	SUPPLIES		\$11,652.56
	OTHER SERVICES AND CHARGES		\$89,189.18
	OTHER DISBURSEMENTS		\$96.46
	TOTAL		\$509,328.48
Fund:	23 CJC/DRUG COURT FUND		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	43 CJC/JULY		
	PERSONAL SERVICES		\$482,763.21
	SUPPLIES		\$3,277.04
	OTHER SERVICES AND CHARGES		\$42,295.75
	CAPITAL OUTLAY		\$4,583.89
	TOTAL		\$532,919.89
Fund:	19 CJC/JUVENILE		
	PERSONAL SERVICES		\$73,108.02
	SUPPLIES		\$1,201.96
	OTHER SERVICES AND CHARGES		\$12,436.85

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

ID: 48-1-0 PAGE: 7
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	OTHER DISBURSEMENTS	\$10.00
TOTAL		\$86,756.83
<hr/>		
Fund: 63 CJC/MAD CO COMM FOUNDATION	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
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Fund: 715 CLERK INCENTIVE	OTHER DISBURSEMENTS	\$3,417.47
TOTAL		\$3,417.47
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Fund: 9 COMM TRANS PROGRAM	PERSONAL SERVICES	\$53,280.64
	SUPPLIES	\$5,068.72
	OTHER SERVICES AND CHARGES	\$10,470.21
TOTAL		\$68,819.57
<hr/>		
Fund: 683 COMM BLOCK GRANT	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 51 COMPREHENSIVE SAFETY PROGRAM	PERSONAL SERVICES	\$99,893.38
	OTHER DISBURSEMENTS	\$1,000.00
TOTAL		\$100,893.38
<hr/>		
Fund: 202 CORRECTIONAL COMPLEX COMMISSARY	OTHER DISBURSEMENTS	\$97,305.33
TOTAL		\$97,305.33
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Fund: 14 CRIME VICTIM ADVOCATE	PERSONAL SERVICES	\$80,148.12
	OTHER DISBURSEMENTS	\$28,221.62
TOTAL		\$108,369.74
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Fund: 691 DOE EXERCISE HLS	OTHER DISBURSEMENTS	\$81.84
TOTAL		\$81.84
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Fund: 60 DRUG COURT FUND	PERSONAL SERVICES	\$3,027.31
	OTHER SERVICES AND CHARGES	\$14,031.37
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$17,058.68
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Fund: 56 EMERGENCY GAS AWARD FUND	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-1-0 PAGE: 8
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund:	52 EPA ALT SEPTIC SYST EDUCATION GRANT		
	PERSONAL SERVICES		\$45,258.17
	TOTAL		\$45,258.17
Fund:	596 FEMA FY 2002 (CERT)		
	OTHER DISBURSEMENTS		\$2,458.00
	TOTAL		\$2,458.00
Fund:	28 FRESH START GRANT		
	PERSONAL SERVICES		\$9,289.77
	OTHER SERVICES AND CHARGES		\$1,000.00
	TOTAL		\$10,289.77
Fund:	401 GREEN TWP FIRE SERV FUND		
	PURCHASE OF INVESTMENTS		\$269,165.56
	TOTAL		\$269,165.56
Fund:	73 HEALTH DONATIONS		
	OTHER SERVICES AND CHARGES		\$38,732.54
	TOTAL		\$38,732.54
Fund:	593 HOMELAND SEC FY 03 GRANT		
	OTHER DISBURSEMENTS		\$1,887.25
	TOTAL		\$1,887.25
Fund:	692 HOMELAND SEC FY 2006 GRANT		
	OTHER DISBURSEMENTS		\$59.74
	TOTAL		\$59.74
Fund:	652 ICJI/MAD CO CASA GRANT		
	PERSONAL SERVICES		\$89,132.10
	TOTAL		\$89,132.10
Fund:	609 INTERPRETER GRANT AWARD		
	OTHER SERVICES AND CHARGES		\$1,461.98
	TOTAL		\$1,461.98
Fund:	40 JJDPA FORMULA GRANT		
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$0.00
Fund:	380 JOBSOURCE		
	PERSONAL SERVICES		\$1,349,712.92
	SUPPLIES		\$66,759.96
	OTHER DISBURSEMENTS		\$3,603,420.34
	TOTAL		\$5,019,893.22

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

ID: 48-1-0 PAGE: 9
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:	381 JOBSOURCE DATA		
	PERSONAL SERVICES		\$49,176.26
	TOTAL		\$49,176.26

Fund:	386 JUVENILE DRUG SCREEN		
	OTHER SERVICES AND CHARGES		\$5,657.01
	TOTAL		\$5,657.01

Fund:	332 JUVENILE PROB ADMIN FEE		
	OTHER SERVICES AND CHARGES		\$19,320.00
	TOTAL		\$19,320.00

Fund:	690 EMERG MGMT CAP EQUIPMENT		
	OTHER SERVICES AND CHARGES		\$3,910.00
	TOTAL		\$3,910.00

Fund:	522 MAD CO DUI GRANT		
	OTHER DISBURSEMENTS		\$8,331.91
	TRANSFER OF FUNDS		\$30,860.60
	TOTAL		\$39,192.51

Fund:	693 HAZMAT TRUCK FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	678 RECYCLING 2005		
	OTHER SERVICES AND CHARGES		\$87,705.55
	CAPITAL OUTLAY		\$417.25
	TOTAL		\$88,122.80

Fund:	682 SHERIFF PHOTO FUND		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	694 MITIGATION GRANT		
	OTHER DISBURSEMENTS		\$1,425.00
	TOTAL		\$1,425.00

Fund:	503 NEW CREDIT FUND		
	OTHER DISBURSEMENTS		\$9,914,139.27
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$9,914,139.27

Fund:	714 NEW CLERK INCENTIVE FUND		
	PERSONAL SERVICES		\$40,085.07
	OTHER DISBURSEMENTS		\$16,182.70
	TOTAL		\$56,267.77

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

ID: 48-1-0 PAGE: 10
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund:	722 NEW PROSECUTOR INCENTIVE FUND		
	PERSONAL SERVICES		\$72,816.25
	OTHER DISBURSEMENTS		\$429.95
	TOTAL		\$73,246.20
Fund:	351 PLANNED UNIT DEVELOPMENT		
	PURCHASE OF INVESTMENTS		\$43,641.84
	TOTAL		\$43,641.84
Fund:	31031 PRE-TRIAL SERV CIR/UNIF		
	PERSONAL SERVICES		\$26,995.74
	TOTAL		\$26,995.74
Fund:	241 PROSECUTOR LAW ENFORCEMENT		
	OTHER DISBURSEMENTS		\$2,800.00
	TOTAL		\$2,800.00
Fund:	365 REVOLVING LOAN FUND		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	37 SHERIFF DONATION		
	OTHER DISBURSEMENTS		\$866.73
	TOTAL		\$866.73
Fund:	389 SHERIFF FIRE DISPATCH		
	PERSONAL SERVICES		\$239,309.27
	TOTAL		\$239,309.27
Fund:	62 SHERIFF TAX COLLECTION		
	OTHER DISBURSEMENTS		\$22,651.33
	TOTAL		\$22,651.33
Fund:	39 SHERIFF VICTIM ADVOCATE		
	PERSONAL SERVICES		\$23,855.46
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$23,855.46
Fund:	203 SHOCAP		
	PERSONAL SERVICES		\$13,487.05
	TOTAL		\$13,487.05
Fund:	730 STOP TEEN PREGNANCY		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00
Fund:	31 SUPPLE PROB CIRCUIT COURT		

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

ID: 48-1-0 PAGE: 11
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	PERSONAL SERVICES	\$4,462.09
	OTHER SERVICES AND CHARGES	\$50,772.19
	OTHER DISBURSEMENTS	\$2,923.00
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$58,157.28
<hr/>		
Fund:	698 FEMA GRANT 1766-DR	
	AGENCY FUND DEDUCTIONS	\$66,929.51
TOTAL		\$66,929.51
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Fund:	322 UNIFIED PROB ADMIN FEE	
	OTHER SERVICES AND CHARGES	\$30,418.00
	OTHER DISBURSEMENTS	\$50,000.00
	TRANSFER OF FUNDS	\$40,000.00
TOTAL		\$120,418.00
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Fund:	64 VIOLENCE AGAINST WOMEN GRT	
	PERSONAL SERVICES	\$48,599.85
	SUPPLIES	\$1,076.65
	OTHER SERVICES AND CHARGES	\$78,725.79
	CAPITAL OUTLAY	\$100,648.54
TOTAL		\$229,050.83
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Fund:	651 YOUTH CENTER SCHOOL GRANT	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$38,250.00
TOTAL		\$38,250.00
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Fund:	212 JAIBG GRANT	
	PERSONAL SERVICES	\$10,912.47
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$222.68
TOTAL		\$11,135.15
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Fund:	216 POLLING PLACE IMPROVEMENT GRANT	
	OTHER SERVICES AND CHARGES	\$1,212.40
TOTAL		\$1,212.40
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Fund:	508 EXCESS CREDIT	
	OTHER DISBURSEMENTS	\$596,470.24
TOTAL		\$596,470.24
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Fund:	656 BARRETT LAW SANI SEWER	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund:	671 ACE I 69	
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$0.00

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

ID: 48-1-0 PAGE: 12
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:	237 TMA TAX FUND		
	OTHER DISBURSEMENTS		\$572,200.00
	TOTAL		\$572,200.00

Fund:	41 WEED/SEED ADMINISTRATION		
	PERSONAL SERVICES		\$4,918.49
	TOTAL		\$4,918.49

Fund:	421 DRUG COURT CPTF		
	OTHER SERVICES AND CHARGES		\$2,445.62
	TOTAL		\$2,445.62

Fund:	426 COUNTY WHEEL TAX/SURTAX		
	OTHER SERVICES AND CHARGES		\$747,727.66
	PURCHASE OF INVESTMENTS		\$1,100,247.27
	TOTAL		\$1,847,974.93

Fund:	495 COUNTY SLOT MACHINE WAGERING		
	OTHER DISBURSEMENTS		\$159,334.34
	TOTAL		\$159,334.34

Fund:	591 INTEROPERABILITY-COMM		
	OTHER DISBURSEMENTS		\$297,386.25
	TOTAL		\$297,386.25

Fund:	685 RACES GRANT		
	OTHER DISBURSEMENTS		\$1,148.54
	TOTAL		\$1,148.54

Fund:	70 PROBLEM SOLVING STIM GRNT		
	PERSONAL SERVICES		\$5,148.02
	TOTAL		\$5,148.02

Fund:	732 PAN FLU FUND		
	OTHER SERVICES AND CHARGES		\$110,522.89
	TOTAL		\$110,522.89

Fund:	583 JUVENILE FACILITY CONST FUND		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	36 CUMULATIVE BRIDGE		
	OTHER DISBURSEMENTS		\$2,229,193.81
	PURCHASE OF INVESTMENTS		\$18,560,530.20
	TOTAL		\$20,789,724.01

Fund:	77 GENERAL DRAIN IMPROVEMENT		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 48-1-0 PAGE: 13
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	OTHER DISBURSEMENTS	\$795,847.25
	PURCHASE OF INVESTMENTS	\$2,254,552.26
TOTAL		\$3,050,399.51
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Fund:	361 MADISON CO BRIDGE 902	
	PURCHASE OF INVESTMENTS	\$117,079.16
TOTAL		\$117,079.16
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Fund:	26 DATA PROCESSING INTERNAL SERVICE	
	COST OF SALES AND SERVICES	\$53,995.83
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$9,485.32
	OTHER DISBURSEMENTS	\$8,383.34
TOTAL		\$71,864.49
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Fund:	491 LIABILITY INSURANCE FUND	
	OTHER DISBURSEMENTS	\$915.00
TOTAL		\$915.00
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Fund:	492 MADISON CO GROUP INS FUND	
	OTHER DISBURSEMENTS	\$300,000.00
	PURCHASE OF INVESTMENTS	\$20,709.75
TOTAL		\$320,709.75
<hr/>		
Fund:	SHERIFF'S PENSION	
	BENEFITS	\$462,837.91
	ADMINISTRATIVE AND GENERAL	\$113,636.15
	PURCHASE OF INVESTMENTS	\$15,121,211.13
	REFUNDS OF CONTRIBUTIONS	\$1,371.16
TOTAL		\$15,699,056.35
<hr/>		
Fund:	210 CONGRESSIONAL SCHOOL PRINCIPAL	
	PURCHASE OF INVESTMENTS	\$70,318.89
TOTAL		\$70,318.89
<hr/>		
Fund:	16 LANDFILL FUND	
	OTHER SERVICES AND CHARGES	\$8,696.67
	PURCHASE OF INVESTMENTS	\$1,536,352.19
TOTAL		\$1,545,048.86
<hr/>		
Fund:	275 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$26,455.20
TOTAL		\$26,455.20
<hr/>		
Fund:	630 CORONERS TRAINING _CON'T EDUCATION	
	AGENCY FUND DEDUCTIONS	\$14,983.50
TOTAL		\$14,983.50
<hr/>		
Fund:	215 CONGRESSIONAL SCHOOL INTEREST	
	PURCHASE OF INVESTMENTS	\$0.00

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

ID: 48-1-0 PAGE: 14
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	AGENCY FUND DEDUCTIONS	\$33,521.46
TOTAL		\$33,521.46
<hr/>		
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$9,850,115.34
TOTAL		\$9,850,115.34
<hr/>		
Fund: 320 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$1,293,054.19
TOTAL		\$1,293,054.19
<hr/>		
Fund: 435 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS	\$1,155,482.23
TOTAL		\$1,155,482.23
<hr/>		
Fund: 245 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$130,422.95
TOTAL		\$130,422.95
<hr/>		
Fund: 608 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$4,097.50
TOTAL		\$4,097.50
<hr/>		
Fund: 607 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$380,733.83
TOTAL		\$380,733.83
<hr/>		
Fund: 235 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$3,130,473.50
TOTAL		\$3,130,473.50
<hr/>		
Fund: 200 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$14,726,249.78
TOTAL		\$14,726,249.78
<hr/>		
Fund: 80018 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$188,125.89
TOTAL		\$188,125.89
<hr/>		
Fund: 8008 PERF		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 80002 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$2,031,131.89
TOTAL		\$2,031,131.89
<hr/>		
Fund: 8004 PAYROLL WITHHOLDING-STATE		

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

ID: 48-1-0 PAGE: 15
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	AGENCY FUND DEDUCTIONS	\$704,614.64
TOTAL		\$704,614.64
Fund: 8003 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$1,561,993.98
TOTAL		\$1,561,993.98
Fund: 8005 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$253,790.63
TOTAL		\$253,790.63
Fund: 80006 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$6,480,632.92
TOTAL		\$6,480,632.92
Fund: 80011 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$155,230.49
TOTAL		\$155,230.49
Fund: 605 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$14,847.00
TOTAL		\$14,847.00
Fund: 80019 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$56,865.66
TOTAL		\$56,865.66
Fund: 80013 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$1,298.00
TOTAL		\$1,298.00
Fund: 344 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$4,462.50
TOTAL		\$4,462.50
Fund: 645 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$488,583.00
TOTAL		\$488,583.00
Fund: 80014 PAYROLL WITHHOLDING-POLITICAL		
	AGENCY FUND DEDUCTIONS	\$13,349.86
TOTAL		\$13,349.86
Fund: 425 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$2,826,836.73
TOTAL		\$2,826,836.73
Fund: 205 COIT AGENCY		

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

ID: 48-1-0 PAGE: 16
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	AGENCY FUND DEDUCTIONS	\$21,472,606.00
TOTAL		\$21,472,606.00
Fund: 65 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$9,847.50
TOTAL		\$9,847.50
Fund: 606 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$2,325.00
TOTAL		\$2,325.00
Fund: 326 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$1,650.00
TOTAL		\$1,650.00
Fund: 646 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$837,787.00
TOTAL		\$837,787.00
Fund: 76 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$47,455.93
TOTAL		\$47,455.93
Fund: 602 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$-127,867.53
TOTAL		\$-127,867.53
Fund: PAYROLL WITHHOLDING-SHERIFF PENSION		
	AGENCY FUND DEDUCTIONS	\$73,812.48
TOTAL		\$73,812.48
Fund: 80025 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS	\$163,495.01
TOTAL		\$163,495.01
Fund: 80015 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$498,604.38
TOTAL		\$498,604.38
Fund: 80016 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$5,927.66
TOTAL		\$5,927.66
Fund: 80017 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$12,527.24
TOTAL		\$12,527.24
Fund: 80021 PAYROLL WITHHOLDING-OTHER #5		

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

ID: 48-1-0

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COUNTY: MADISON COUNTY

UNIT NAME: MADISON COUNTY

	AGENCY FUND DEDUCTIONS	\$49,619.03
TOTAL		\$49,619.03
Fund: 509 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$2,362,562.37
TOTAL		\$2,362,562.37
Fund: 80024 PAYROLL WITHHOLDING-OTHER #10		
	AGENCY FUND DEDUCTIONS	\$118,026.36
TOTAL		\$118,026.36
Fund: 80026 PAYROLL WITHHOLDING-OTHER #11		
	AGENCY FUND DEDUCTIONS	\$1,471.95
TOTAL		\$1,471.95
Fund: 80027 PAYROLL WITHHOLDING-OTHER #13		
	AGENCY FUND DEDUCTIONS	\$19,619.23
TOTAL		\$19,619.23
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$106,311,878.75
TOTAL		\$106,311,878.75
Fund: AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$127,854,400.89
TOTAL		\$127,854,400.89
Fund: 280 ADVANCE TAX FUND		
	AGENCY FUND DEDUCTIONS	\$106,705.54
TOTAL		\$106,705.54
Fund: 710 CHILDRENS HOME CHRISTMAS PARTY		
	AGENCY FUND DEDUCTIONS	\$138.00
TOTAL		\$138.00
Fund: 350 CO COURT ORDINANCES FUND		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 585 CO ECONOMIC DEVELOPMENT PROJ CITY		
	AGENCY FUND DEDUCTIONS	\$1,380,444.45
TOTAL		\$1,380,444.45
Fund: 314 TX SALE SURPLUS 2005		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 620 PERFORMANCE BOND		

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

ID: 48-1-0 PAGE: 18
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	AGENCY FUND DEDUCTIONS	\$32,583.27
TOTAL		\$32,583.27
Fund: 696 STATE ASSESSMENT TRAINING FUND		
	AGENCY FUND DEDUCTIONS	\$12,325.00
TOTAL		\$12,325.00
Fund: 324 WEED/SEED PROBATION SWEEP		
	AGENCY FUND DEDUCTIONS	\$706.94
TOTAL		\$706.94
Fund: 420 BYRNE GRANT 2008		
	AGENCY FUND DEDUCTIONS	\$45,737.26
TOTAL		\$45,737.26
Fund: 493 ETHANOL PROJECT		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 514 SLOT MACHINE WAGERING		
	AGENCY FUND DEDUCTIONS	\$6,149,814.27
TOTAL		\$6,149,814.27
Fund: 436 SWETA		
	AGENCY FUND DEDUCTIONS	\$94,601.90
TOTAL		\$94,601.90
Fund: 625 SURPLUS PROP TAX REPCMT		
	AGENCY FUND DEDUCTIONS	\$696,287.68
TOTAL		\$696,287.68
Fund: 80021 VOLUNTEER PERF		
	AGENCY FUND DEDUCTIONS	\$17,070.72
TOTAL		\$17,070.72
Fund: 80023 VOLUNTEER AFSCME		
	AGENCY FUND DEDUCTIONS	\$78.00
TOTAL		\$78.00
Fund: CLERK CHILD SUPPORT		
	AGENCY FUND DEDUCTIONS	\$3,108,745.64
TOTAL		\$3,108,745.64
Fund: RECORDERS ACCOUNT		
	AGENCY FUND DEDUCTIONS	\$417,850.29
TOTAL		\$417,850.29
Fund: 316 TAX SALE SURPLUS 06		

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PART 3A- DISBURSEMENTS
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COUNTY: MADISON COUNTY

UNIT NAME: MADISON COUNTY

	AGENCY FUND DEDUCTIONS	\$9,973.55
TOTAL		\$9,973.55
<hr/>		
TOTAL DISBURSEMENTS:		\$446,744,704.70

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

ID: 48-1-0 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Fund: 1 GENERAL		
Dept:	COUNTY AUDITOR	
	PERSONAL SERVICES	\$427,948.48
	SUPPLIES	\$24,090.05
	OTHER SERVICES AND CHARGES	\$32,053.65
	CAPITAL OUTLAY	\$1,449.00
	TOTAL	\$485,541.18
<hr/>		
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$243,612.67
	SUPPLIES	\$32,857.65
	OTHER SERVICES AND CHARGES	\$48,876.63
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$325,346.95
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Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$157,423.16
	TOTAL	\$157,423.16
<hr/>		
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$3,132,360.14
	SUPPLIES	\$297,572.15
	OTHER SERVICES AND CHARGES	\$83,830.69
	CAPITAL OUTLAY	\$141,868.93
	TOTAL	\$3,655,631.91
<hr/>		
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$180,559.80
	TOTAL	\$180,559.80
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Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$56,952.42
	SUPPLIES	\$2,606.71
	OTHER SERVICES AND CHARGES	\$86,952.84
	CAPITAL OUTLAY	\$0.00
	TOTAL	\$146,511.97
<hr/>		
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$414,947.38
	SUPPLIES	\$6,634.72
	OTHER SERVICES AND CHARGES	\$20,007.46
	TOTAL	\$441,589.56
<hr/>		
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$562,239.14
	SUPPLIES	\$15,407.81
	OTHER SERVICES AND CHARGES	\$31,394.45
	CAPITAL OUTLAY	\$6,781.76
	TOTAL	\$615,823.16
<hr/>		
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$169,740.65
	SUPPLIES	\$3,825.68
	OTHER SERVICES AND CHARGES	\$3,938.16

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

ID: 48-1-0

PAGE: 2

COUNTY: MADISON COUNTY

UNIT NAME: MADISON COUNTY

	CAPITAL OUTLAY	\$1,939.56
TOTAL		\$179,444.05
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$55,186.80
	SUPPLIES	\$7,602.80
	OTHER SERVICES AND CHARGES	\$193,555.29
	CAPITAL OUTLAY	\$8,600.00
TOTAL		\$264,944.89
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$39,241.86
	SUPPLIES	\$1,161.60
	OTHER SERVICES AND CHARGES	\$2,090.33
	CAPITAL OUTLAY	\$0.00
TOTAL		\$42,493.79
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$713.23
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$713.23
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00

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

ID: 48-1-0 PAGE: 3
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	CLERK		
	PERSONAL SERVICES		\$689,644.31
	SUPPLIES		\$52,648.05
	OTHER SERVICES AND CHARGES		\$123,117.86
TOTAL			\$865,410.22
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$96,704.56
	SUPPLIES		\$14.00
	OTHER SERVICES AND CHARGES		\$6,553.00
TOTAL			\$103,271.56
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$55,740.21
	SUPPLIES		\$107.15
	OTHER SERVICES AND CHARGES		\$73,657.51
	CAPITAL OUTLAY		\$414.13
TOTAL			\$129,919.00
Dept:	TAX ADJUSTMENT BOARD		
	PERSONAL SERVICES		\$0.00
TOTAL			\$0.00
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$8,731,596.41
	SUPPLIES		\$3,836.29
	OTHER SERVICES AND CHARGES		\$2,572,544.02
	CAPITAL OUTLAY		\$285,888.37
TOTAL			\$11,593,865.09
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$199,145.96
	SUPPLIES		\$4,648.92
	OTHER SERVICES AND CHARGES		\$27,302.41
	CAPITAL OUTLAY		\$494.99
TOTAL			\$231,592.28
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$36,944.19

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

ID: 48-1-0 PAGE: 4
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	SUPPLIES	\$730.50
	OTHER SERVICES AND CHARGES	\$4,133.81
TOTAL		\$41,808.50
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$403,702.44
	SUPPLIES	\$16,009.32
	OTHER SERVICES AND CHARGES	\$362,683.75
	CAPITAL OUTLAY	\$48,997.97
TOTAL		\$831,393.48
Dept:	ADMINISTRATION	
	PERSONAL SERVICES	\$545,935.72
	SUPPLIES	\$15,277.34
	OTHER SERVICES AND CHARGES	\$400,724.55
	CAPITAL OUTLAY	\$20,817.14
TOTAL		\$982,754.75
Dept:	CENTRAL SERVICES	
	PERSONAL SERVICES	\$85,921.01
	SUPPLIES	\$5,737.52
	OTHER SERVICES AND CHARGES	\$15,668.37
TOTAL		\$107,326.90
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$581,019.08
	SUPPLIES	\$90,023.94
	OTHER SERVICES AND CHARGES	\$439,450.60
	CAPITAL OUTLAY	\$76,178.68
TOTAL		\$1,186,672.30
Dept:	YOUTH CENTER DEPT	
	PERSONAL SERVICES	\$1,842,293.67
	SUPPLIES	\$161,043.67
	OTHER SERVICES AND CHARGES	\$171,543.71
	CAPITAL OUTLAY	\$3,208.48
TOTAL		\$2,178,089.53
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$170,127.61
TOTAL		\$170,127.61
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$138,678.84
TOTAL		\$138,678.84
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$153,137.47
TOTAL		\$153,137.47
Dept:	SUPERIOR COURT #04	
	PERSONAL SERVICES	\$132,315.12
TOTAL		\$132,315.12
Dept:	SUPERIOR COURT #05	

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: MADISON COUNTY

UNIT NAME: MADISON COUNTY

	PERSONAL SERVICES	\$136,378.98
TOTAL		\$136,378.98
Dept:	COUNTY COURT, DIVISION 1	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	COUNTY COURT, DIVISION 2	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$375,598.63
	SUPPLIES	\$8,066.68
	OTHER SERVICES AND CHARGES	\$68,114.45
	CAPITAL OUTLAY	\$25,616.23
TOTAL		\$477,395.99
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$443,399.66
	SUPPLIES	\$7,994.14
	OTHER SERVICES AND CHARGES	\$16,044.46
TOTAL		\$467,438.26
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$800,687.94
	OTHER SERVICES AND CHARGES	\$46,704.12
TOTAL		\$847,392.06
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$625,344.80
	SUPPLIES	\$2,999.71
TOTAL		\$628,344.51
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$36,018.42
	SUPPLIES	\$38,509.72
	OTHER SERVICES AND CHARGES	\$59,992.05
	CAPITAL OUTLAY	\$0.00
TOTAL		\$134,520.19
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$31,971.76
	SUPPLIES	\$355.58
	OTHER SERVICES AND CHARGES	\$1,307.52
TOTAL		\$33,634.86
Dept:	HUMAN RELATIONS/RESOURCES	
	PERSONAL SERVICES	\$135,564.24
	SUPPLIES	\$759.04
	OTHER SERVICES AND CHARGES	\$6,926.67
	CAPITAL OUTLAY	\$370.00
TOTAL		\$143,619.95
Dept:	JAIL	

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

ID: 48-1-0 PAGE: 6
 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

	PERSONAL SERVICES	\$2,180,239.77
	SUPPLIES	\$140,001.03
	OTHER SERVICES AND CHARGES	\$653,099.50
TOTAL		\$2,973,340.30
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Dept:	CLERK IV-D	
	PERSONAL SERVICES	\$96,950.83
	SUPPLIES	\$2,937.97
	OTHER SERVICES AND CHARGES	\$2,452.00
TOTAL		\$102,340.80
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$42,453.88
	SUPPLIES	\$1,878.15
	OTHER SERVICES AND CHARGES	\$14,759.24
	CAPITAL OUTLAY	\$0.00
TOTAL		\$59,091.27
<hr/>		
Dept:	CASA	
	PERSONAL SERVICES	\$60,325.79
TOTAL		\$60,325.79
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Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$785,161.38
	SUPPLIES	\$229,777.25
	OTHER SERVICES AND CHARGES	\$437,466.07
	CAPITAL OUTLAY	\$1,556.00
TOTAL		\$1,453,960.70
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Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$422,687.29
	SUPPLIES	\$4,320.55
	OTHER SERVICES AND CHARGES	\$6,861.83
TOTAL		\$433,869.67
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$4,673,826.14
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$4,673,826.14
<hr/>		
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$36,228.26
	SUPPLIES	\$2,527.11
	OTHER SERVICES AND CHARGES	\$2,627.27
	CAPITAL OUTLAY	\$1,181.75
TOTAL		\$42,564.39
<hr/>		
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$48,851.05
	SUPPLIES	\$321.82
	CAPITAL OUTLAY	\$0.00
TOTAL		\$49,172.87

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

ID: 48-1-0 PAGE: 7
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$25,561,695.01
SUPPLIES	\$1,182,284.62
OTHER SERVICES AND CHARGES	\$6,016,434.27
CAPITAL OUTLAY	\$625,362.99
OTHER DISBURSEMENTS	\$4,673,826.14
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$38,059,603.03

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

ID: 48-1-0 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:	4 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$995,608.44
	SUPPLIES		\$4,423.87
	OTHER SERVICES AND CHARGES		\$78,904.03
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$7,507,785.17
	TOTAL		\$8,586,721.51

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,154,333.69
	SUPPLIES		\$589,441.95
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$1,743,775.64

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$173,136.00
	SUPPLIES		\$377,004.38
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$41,979.90
	TOTAL		\$592,120.28

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$2,323,078.13
SUPPLIES			\$970,870.20
OTHER SERVICES AND CHARGES			\$78,904.03
CAPITAL OUTLAY			\$41,979.90
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00
TOTAL HIGHWAY			\$10,922,617.43

Fund:	370 COUNCIL OF GOVERNMENTS		
Dept:			
	PERSONAL SERVICES		\$528,743.50
	SUPPLIES		\$47,260.02
	OTHER SERVICES AND CHARGES		\$777,617.35
	CAPITAL OUTLAY		\$38,759.27
	OTHER DISBURSEMENTS		\$114,230.70
	TOTAL		\$1,506,610.84

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

ID: 48-1-0 PAGE: 2
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

BY OBJECT FOR COUNCIL OF GOVERNMENTS

PERSONAL SERVICES	\$528,743.50
SUPPLIES	\$47,260.02
OTHER SERVICES AND CHARGES	\$777,617.35
CAPITAL OUTLAY	\$38,759.27
OTHER DISBURSEMENTS	\$114,230.70
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL COUNCIL OF GOVERNMENTS **\$1,506,610.84**

Fund: 655 BARRETT LAW

Dept:

OTHER DISBURSEMENTS \$2,397.01

TOTAL **\$2,397.01**

BY OBJECT FOR BARRETT LAW

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$2,397.01
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL BARRETT LAW **\$2,397.01**

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>
		NATIONAL CITY BANK	004001427	\$11,166,920.99			\$21,415,590.29
		NATIONAL CITY BANK	983846591	\$16,013,950.61			\$50,854,206.79
		STAR FINANCIAL BANK	319-00015	\$199,567.96			\$798,524.85
		STAR FINANCIAL (LOCKBOX)	110-4672-1	\$7,627,975.46			\$4,851,083.74
		MARSHALL _JLSLEY BANK	010104860	\$2,000,000.00			\$2,011,714.32
		AMERIANA BANK	07-2900001-1	\$25,000.00			\$25,088.90
		COMMUNITY BANK	549-887-2	\$10,000.00			\$10,008.75
		MAIN SOURCE BANK	685-444-1	\$25,000.00			\$25,090.13
		FIRST MERCHANTS BANK	7001304	\$10,138,558.83			\$2,267,617.85
		OLD NATIONAL BANK	059-706075-4	\$10,000.00			\$10,001.38
		FIRST FARMERS BANK _TRUS	00594733	\$10,000.00			\$10,009.29
		HUNTINGTON NATIONAL BK	01400683767	\$3,621,262.50			\$515,326.58
		STAR FINANCIAL BANK	19169358	\$1,000,000.00			\$50,000.00
		STAR FINANCIAL BANK	19169420	\$50,000.00			\$50,000.00
		STAR FINANCIAL BANK	19169505	\$700,000.00			\$50,000.00
		FIRST MERCHANTS BANK	60795150	\$50,000.00			\$700,000.00
		STAR FINANCIAL BANK	19169730	\$700,000.00			\$50,000.00
		FIRST MERCHANTS BANK	60794774	\$500,000.00			\$700,000.00
		CASH CHANGE ON HAND	COUNTY	\$500.00			\$500.00
		CASH LONG	TREASURER				
			COUNTY	\$-977.84			\$-1,970.99
		AMERIANA BANK (CC _WT)	TREASURER				
			727018441				\$1,666,206.89

Total CASH:

\$86,058,998.77

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>
12/07/2009	35 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	60795045	\$270,114.82	01/06/2010	0.30	\$93,088.98
Total by Fund:							\$93,088.98
12/07/2009	675 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	60795347	\$1,618,714.91	01/06/2010	0.30	\$1,871,520.35
Total by Fund:							\$1,871,520.35
12/07/2009	78 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	60795266	\$1,310,937.82	01/06/2010	0.30	\$834,636.33
Total by Fund:							\$834,636.33
12/07/2009	4 HIGHWAY	CERTIFICATE OF DEPOSIT	5941779945	\$605,068.31	01/06/2010	0.15	\$507,823.85
Total by Fund:							\$507,823.85
12/23/2009	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	19169729	\$299,126.41	03/01/2010	0.10	\$242,332.14
11/02/2009	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	19168900	\$352,489.58	01/04/2010	0.10	\$177,402.14
12/04/2009	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	19169422	\$384,683.04	02/01/2010	0.10	\$248,485.34
12/30/2009	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	60794960	\$0.00	04/02/2010	0.30	\$150,000.00
Total by Fund:							\$818,219.62
12/01/2009	32 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	60795207	\$40,000.00	01/05/2010	0.30	\$40,000.00

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>
Total by Fund:							\$40,000.00
12/07/2009	236 RAINY DAY	CERTIFICATE OF DEPOSIT	2576800240	\$0.00	01/06/2010	0.15	\$765,920.72
Total by Fund:							\$765,920.72
07/14/2009	401 GREEN TWP FIRE SERV FUND	CERTIFICATE OF DEPOSIT	9561574063	\$132,392.94	01/10/2010	0.45	\$134,985.32
Total by Fund:							\$134,985.32
12/07/2009	351 PLANNED UNIT DEVELOPMENT	CERTIFICATE OF DEPOSIT	19169456	\$0.00	01/29/2010	0.10	\$43,641.84
Total by Fund:							\$43,641.84
12/07/2009	36 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	60795215	\$2,067,245.03	01/06/2010	0.30	\$385,157.93
Total by Fund:							\$385,157.93
12/07/2009	77 GENERAL DRAIN IMPROVEMENT	CERTIFICATE OF DEPOSIT	60795088	\$32,707.91	01/07/2010	0.30	\$13,397.87
Total by Fund:							\$13,397.87
01/07/2009	361 MADISON CO BRIDGE 902	CERTIFICATE OF DEPOSIT	60546371	\$117,079.16	12/28/2009	2.77	\$0.00

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>
Total by Fund:							\$0.00
12/30/2009	492 MADISON CO GROUP INS FUND	MONEY MARKET	9000252694	\$1,845,963.99	12/30/2009	1.00	\$1,866,673.74
Total by Fund:							\$1,866,673.74
12/30/2009	210 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	19169818	\$23,439.63	06/29/2010	0.55	\$23,439.63
Total by Fund:							\$23,439.63
12/07/2009	16 LANDFILL FUND	CERTIFICATE OF DEPOSIT	76368768751	\$28,392.02	01/06/2010	0.15	\$109,067.90
Total by Fund:							\$109,067.90
12/01/2009	215 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	19169357	\$16,334.82	05/05/2010	0.35	\$17,085.16
Total by Fund:							\$17,085.16
12/07/2009	425 WHEEL TAX	CERTIFICATE OF DEPOSIT	7631793174	\$0.00	01/06/2010	0.15	\$300,115.65
Total by Fund:							\$300,115.65
Total INVESTMENTS:							\$7,824,774.89

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON COUNTY

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

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>
Total Cash and Investments:							\$93,883,773.66

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

ID: 48-1-0

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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: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON 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: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON 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: MADISON COUNTY

ID: 48-1-0

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

ID: 48-1-0
COUNTY: MADISON 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: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	MADISON CO CONVENTION AND TOURISM	6335 SCATTERFIELD RD	MADISON COUNTY		765-643-5633	INNKEEPERS TAX	\$455,578.73
		ANDERSON, IN 4-6011					
	HOPEWELL CENTER	3525 S MAIN ST	MADISON COUNTY		765-649-8161	MENTAL HEALTH	\$60,800.00
		ANDERSON, IN 4-6016					