

FEDERAL IDENTIFICATION NUMBER:
35-0136387

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

UNIT NAME:

MARSHALL COUNTY

COUNTY:

MARSHALL COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 50-1-0

(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: PENNY LUKENBILL

ADDRESS: 112 W JEFFERSON

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PLYMOUTH

EMAIL ADDRESS: PENNYL@CO.MARSHALL.IN.US

ZIP: 46563-0000

*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).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

CASH UNITS ONLY

COUNTY: MARSHALL 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						
FUND TYPE: GENERAL						
101 GENERAL	\$3,598,314.03	\$12,079,617.62	\$10,415,445.74	\$5,262,485.91	\$0.00	\$5,262,485.91
233 HEA 1001-2008 STATE HC	\$0.00	\$710,754.66	\$707,167.05	\$3,587.61	\$0.00	\$3,587.61
Total by Fund Type:	\$3,598,314.03	\$12,790,372.28	\$11,122,612.79	\$5,266,073.52	\$0.00	\$5,266,073.52
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$8,647.31	\$4,320.00	\$10,468.50	\$2,498.81	\$0.00	\$2,498.81
1431 CAMPAIGN ENFORCEMENT	\$842.14	\$0.00	\$0.00	\$842.14	\$0.00	\$842.14
852 CLERK TITLE IV-D #1	\$5,550.18	\$0.00	\$0.00	\$5,550.18	\$0.00	\$5,550.18
853 CLERK TITLE IV-D #2	\$33,604.73	\$46,711.18	\$15,588.66	\$64,727.25	\$0.00	\$64,727.25
331 CLERK'S RECORDS PERPETUATION	\$42,818.99	\$17,000.50	\$9,590.84	\$50,228.65	\$0.00	\$50,228.65
528 COMM CORRECTIONS - HOME DETENTION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
616 CONVENTION AND TOURISM	\$123,184.47	\$163,257.66	\$277,973.17	\$8,468.96	\$0.00	\$8,468.96
338 CORONER'S SUBSTANCE ABUSE ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4611 COUNTY POLICE EQUIPMENT GRANT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
592 COURT APPOINTED SPECIAL ADVOCATE	\$71,897.76	\$24,925.37	\$11,458.37	\$85,364.76	\$0.00	\$85,364.76
523 COURT SERVICES FUND	\$254,761.56	\$418,416.71	\$445,472.87	\$227,705.40	\$0.00	\$227,705.40
4620 CROSSROAD'S PROJECT	\$-5,987.51	\$95,005.00	\$89,017.49	\$0.00	\$0.00	\$0.00
4606 DARE	\$32,384.98	\$7,848.85	\$10,852.03	\$29,381.80	\$0.00	\$29,381.80
860 DFC - CPRTS	\$470,575.39	\$28,761.45	\$499,336.84	\$0.00	\$0.00	\$0.00
4615 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930 DRAINAGE MAINTENANCE	\$1,471,780.17	\$596,408.31	\$351,852.47	\$1,716,336.01	\$0.00	\$1,716,336.01
1142 DRUG FREE COMMUNITY	\$89,815.11	\$41,468.25	\$52,978.45	\$78,304.91	\$0.00	\$78,304.91
4604 DRUG TASK FORCE	\$28,018.10	\$756.68	\$1,524.89	\$27,249.89	\$0.00	\$27,249.89
4605 DRUG TASK FORCE #2	\$487.57	\$0.00	\$0.00	\$487.57	\$0.00	\$487.57
2400 ELECTRONIC MAP GENERATION	\$2,669.79	\$400.00	\$0.00	\$3,069.79	\$0.00	\$3,069.79
4607 EMA GRANT FUND	\$3,276.45	\$4,580.55	\$4,580.55	\$3,276.45	\$0.00	\$3,276.45

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

CASH UNITS ONLY

COUNTY: MARSHALL 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>
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$59,289.95	\$6,264.83	\$22,875.51	\$42,679.27	\$0.00	\$42,679.27
1156 EMERGENCY TELEPHONE SYSTEM	\$453,218.24	\$345,207.88	\$444,637.29	\$353,788.83	\$0.00	\$353,788.83
803 EPICS FUND	\$254.40	\$6,486.20	\$6,550.00	\$190.60	\$0.00	\$190.60
525 EXTRADITION	\$118,259.75	\$11,365.00	\$1,240.00	\$128,384.75	\$0.00	\$128,384.75
843 FAMILY AND CHILDREN	\$739,483.92	\$748,599.35	\$1,488,083.27	\$0.00	\$0.00	\$0.00
4608 FAMILY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$48,002.12	\$26,640.00	\$2,562.50	\$72,079.62	\$0.00	\$72,079.62
175 GIS DATA ENHANCED ACCESS	\$2,924.50	\$295.00	\$0.00	\$3,219.50	\$0.00	\$3,219.50
805 GOVERNMENT DRUG FREE INDIANA	\$252.81	\$0.00	\$0.00	\$252.81	\$0.00	\$252.81
801 HEALTH	\$305,517.36	\$426,406.85	\$331,405.53	\$400,518.68	\$0.00	\$400,518.68
807 HEALTH MAINTENANCE	\$21,625.76	\$33,139.00	\$25,573.32	\$29,191.44	\$0.00	\$29,191.44
4617 HEMMINGER HOUSE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 HIGHWAY	\$1,882,505.54	\$2,815,094.57	\$3,898,365.28	\$799,234.83	\$0.00	\$799,234.83
151 IDENTIFICATION SECURITY PROTECTION	\$44.22	\$16,152.00	\$0.00	\$16,196.22	\$0.00	\$16,196.22
505 INTERSTATE COMPACT FEES	\$0.00	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00
507 INTRASTATE COMPACT FEES	\$0.00	\$485.00	\$0.00	\$485.00	\$0.00	\$485.00
503 JUVENILE PROBATION SERVICE	\$3,309.20	\$0.00	\$0.00	\$3,309.20	\$0.00	\$3,309.20
508 JUVENILE PROBATION USER FEES	\$0.00	\$1,063.00	\$0.00	\$1,063.00	\$0.00	\$1,063.00
1151 LAW ENFORCEMENT CONTINUING ED	\$24,813.02	\$8,116.00	\$6,655.54	\$26,273.48	\$0.00	\$26,273.48
224 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$246,437.64	\$417,028.27	\$383,990.20	\$279,475.71	\$0.00	\$279,475.71
526 MISDEMEANANT	\$150,421.21	\$35,049.67	\$17,735.50	\$167,735.38	\$0.00	\$167,735.38
708 MOTOR VEHICLE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810 OLDER ADULT SERVICES GRANT	\$0.00	\$202,599.00	\$202,599.00	\$0.00	\$0.00	\$0.00
1137 OPERATION PULLOVER	\$90.46	\$6,000.00	\$6,065.52	\$24.94	\$0.00	\$24.94
103 PERSONAL PROPERTY	\$3,065.05	\$318.22	\$318.22	\$3,065.05	\$0.00	\$3,065.05

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

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CASH UNITS ONLY

COUNTY: MARSHALL 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>
JUDGMENTS						
170 PLAT BOOK	\$45,701.38	\$10,540.00	\$5,487.90	\$50,753.48	\$0.00	\$50,753.48
511 PRETRIAL DIVERSION	\$58,276.65	\$92,015.00	\$70,007.00	\$80,284.65	\$0.00	\$80,284.65
506 PROBATION ADMINISTRATIVE FEES	\$2,177.18	\$41,310.72	\$35,000.00	\$8,487.90	\$0.00	\$8,487.90
504 PROBATION USERS FEES	\$468,914.06	\$65,747.70	\$70,174.35	\$464,487.41	\$0.00	\$464,487.41
123 PROPERTY REASSESSMENT	\$1,036,341.48	\$332,563.00	\$380,850.44	\$988,054.04	\$0.00	\$988,054.04
1153 PROSECUTOR CONTINUING ED	\$476.11	\$0.00	\$0.00	\$476.11	\$0.00	\$476.11
854 PROSECUTOR TITLE IV-D #1	\$120,525.76	\$69,519.12	\$40,718.30	\$149,326.58	\$0.00	\$149,326.58
806 PUBLIC HEALTH EMERGENCY RESPONSE	\$0.00	\$47,589.00	\$14,108.31	\$33,480.69	\$0.00	\$33,480.69
2395 RAINY DAY	\$2,642,077.19	\$1,424,012.28	\$337,000.00	\$3,729,089.47	\$0.00	\$3,729,089.47
2394 RAINY DAY DISTRIBUTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152 RECORDER'S RECORDS PERPETUATION	\$81,574.86	\$50,912.91	\$98,951.01	\$33,536.76	\$0.00	\$33,536.76
231 RIVERBOAT REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234 ROAD CUT BONDS	\$15,200.00	\$5,000.00	\$5,000.00	\$15,200.00	\$0.00	\$15,200.00
153 SALES DISCLOSURE	\$39,158.00	\$4,080.00	\$7,923.00	\$35,315.00	\$0.00	\$35,315.00
1162 SEX OFFENDER REGISTR FEES-STATE	\$25.50	\$237.50	\$535.00	\$-272.00	\$0.00	\$-272.00
1159 SEX OFFENDER REGISTRATION FEES	\$2,299.01	\$2,137.50	\$0.00	\$4,436.51	\$0.00	\$4,436.51
4619 SHADY REST RESTORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161 SHERIFF PENSION HOLDING	\$11,885.00	\$31,759.00	\$26,340.00	\$17,304.00	\$0.00	\$17,304.00
SHERIFF'S COMMISSARY	\$19,464.70	\$75,908.77	\$73,340.97	\$22,032.50	\$0.00	\$22,032.50
4612 SHERIFF'S PRE-TRIAL DIVERSION FUND	\$9,981.02	\$0.00	\$5,926.20	\$4,054.82	\$0.00	\$4,054.82
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$23,136.00	\$2,580.00	\$0.00	\$25,716.00	\$0.00	\$25,716.00
221 SURPLUS DOG TAX SPECIAL REVENUE	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
116 SURVEYOR'S CORNER PERPETUATION	\$13,462.61	\$7,695.00	\$8,398.56	\$12,759.05	\$0.00	\$12,759.05

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
808 TOBACCO CESSATION - PREVENTION FUND	\$88,994.35	\$25,242.47	\$33,972.14	\$80,264.68	\$0.00	\$80,264.68
1152 USER FEE	\$36,778.95	\$18,407.00	\$17,695.00	\$37,490.95	\$0.00	\$37,490.95
4503 VICTIM ASSISTANCE FED GRANT # 2	\$6,010.71	\$5,345.57	\$0.00	\$11,356.28	\$0.00	\$11,356.28
4602 VICTIM IMPACT	\$9,258.91	\$0.00	\$6,913.00	\$2,345.91	\$0.00	\$2,345.91
4225 W.I.C.	\$-12,561.89	\$140,138.02	\$150,484.32	\$-22,908.19	\$0.00	\$-22,908.19
1158 WIRELESS 9-1-1 FUND	\$319,586.30	\$162,669.58	\$124,892.85	\$357,363.03	\$0.00	\$357,363.03
Total by Fund Type:	\$11,734,812.18	\$9,171,692.99	\$10,135,182.66	\$10,771,322.51	\$0.00	\$10,771,322.51
FUND TYPE: CAPITAL PROJECTS						
4618 CAGIT SPECIAL REVENUE JAIL	\$2,914,146.99	\$4,193,834.86	\$3,204,788.20	\$3,903,193.65	\$0.00	\$3,903,193.65
2393 CAPITAL PROJECT ENABLING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790 CUMULATIVE BRIDGE	\$1,367,770.63	\$971,872.43	\$1,320,413.59	\$1,019,229.47	\$0.00	\$1,019,229.47
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$505,357.30	\$540,649.62	\$470,482.32	\$575,524.60	\$0.00	\$575,524.60
905 GENERAL DRAIN IMPROVEMENT	\$285,390.85	\$201,147.37	\$95,802.15	\$390,736.07	\$0.00	\$390,736.07
Total by Fund Type:	\$5,072,665.77	\$5,907,504.28	\$5,091,486.26	\$5,888,683.79	\$0.00	\$5,888,683.79
FUND TYPE: INTERNAL SERVICE						
999 DUMMY INVESTMENT	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION TRUST	\$4,723,729.43	\$457,101.87	\$441,987.61	\$4,738,843.69	\$0.00	\$4,738,843.69
Total by Fund Type:	\$4,723,729.43	\$457,101.87	\$441,987.61	\$4,738,843.69	\$0.00	\$4,738,843.69
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,222.93	\$0.00	\$0.00	\$21,222.93	\$0.00	\$21,222.93
Total by Fund Type:	\$21,222.93	\$0.00	\$0.00	\$21,222.93	\$0.00	\$21,222.93
FUND TYPE: INVESTMENT TRUST						
851 INVESTMENT TRUST #1	\$5,610.32	\$3,004.60	\$8,614.92	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,610.32	\$3,004.60	\$8,614.92	\$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> 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>
RECORDER	\$12,672.09	\$198,300.29	\$195,556.38	\$15,416.00	\$0.00	\$15,416.00
212 SCHOOL LEVY SHORTFALL DEL TAX	\$0.00	\$212,192.64	\$212,192.64	\$0.00	\$0.00	\$0.00
SHERIFF	\$23,109.24	\$1,210,977.70	\$1,231,543.26	\$2,543.68	\$0.00	\$2,543.68
SHERIFF'S INMATE TRUST	\$16,946.89	\$189,022.32	\$188,958.90	\$17,010.31	\$0.00	\$17,010.31
229 SPECIAL ASSESSMENT	\$487.52	\$22,637.97	\$22,637.97	\$487.52	\$0.00	\$487.52
1154 SPECIAL DEATH BENEFIT	\$430.00	\$5,474.50	\$5,460.00	\$444.50	\$0.00	\$444.50
210 STATE 2008 PRIOR DEL TAX	\$0.00	\$15,944.73	\$15,944.73	\$0.00	\$0.00	\$0.00
1413 STATE FAIR BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$11,444.00	\$73,713.25	\$78,558.25	\$6,599.00	\$0.00	\$6,599.00
1414 STATE FORESTRY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$355.00	\$4,080.00	\$4,015.00	\$420.00	\$0.00	\$420.00
1424 STATE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$47,905.58	\$106,642.79	\$70,512.54	\$84,035.83	\$0.00	\$84,035.83
223 SURPLUS TAX SALE	\$1,125,490.63	\$521,960.69	\$1,125,422.07	\$522,029.25	\$0.00	\$522,029.25
TAX DISTRIBUTION	\$0.00	\$52,353,082.01	\$52,099,347.58	\$253,734.43	\$0.00	\$253,734.43
222 TAX SALE REDEMPTION	\$0.46	\$283,754.81	\$279,516.19	\$4,239.08	\$0.00	\$4,239.08
607 VICTIM ASSISTANCE DONATIONS	\$384.43	\$200.00	\$73.94	\$510.49	\$0.00	\$510.49
209 WELFARE EXCISE TAX	\$0.00	\$1,658,409.20	\$1,658,409.20	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$13,325,248.22	\$76,543,789.16	\$86,312,008.35	\$3,557,029.03	\$0.00	\$3,557,029.03

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

CASH UNITS ONLY

COUNTY: MARSHALL COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$38,481,602.88	\$109,873,465.18	\$118,111,892.59	\$30,243,175.47	\$0.00	\$30,243,175.47
Section II						
Less:						
Investment Sales		\$6,007,256.64				
Investment Purchases			\$6,007,256.64			
Transfers In		\$1,380,351.88				
Transfers Out			\$1,380,351.88			
Net Receipts and Disbursements		\$102,485,856.66	\$110,724,284.07			

**CASH AND INVESTMENTS ON PART 4 ARE
24669607.26! 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: MARSHALL 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>
PRESCHOOL SPECIAL ED	\$0.00	\$6,238.07	\$6,238.07	\$0.00
CORP DEBT SERVICE	\$0.00	\$155,587.20	\$155,587.20	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$133,670.00	\$133,670.00	\$0.00
CVET DISTRIBUTION	\$0.00	\$319,081.00	\$319,081.00	\$0.00
LOCAL OPTION CERTIFIED SHARES	\$0.00	\$6,752,139.46	\$6,498,405.00	\$253,734.46
GAMING REVENUE	\$0.00	\$282,412.59	\$282,412.61	\$-0.02
LOCAL OPTION PTRC	\$0.00	\$2,154,762.99	\$2,154,763.00	\$-0.01
POLICE PENSION	\$0.00	\$19,862.33	\$19,862.33	\$0.00
MOTOR VEHICLE HIGHWAY	\$0.00	\$2,400,893.11	\$2,400,893.11	\$0.00
POOR RELIEF	\$0.00	\$216,173.23	\$216,173.23	\$0.00
STORM SEWER	\$0.00	\$144,064.05	\$144,064.05	\$0.00
CORPORATION TAX	\$0.00	\$5,991,014.95	\$5,991,014.95	\$0.00
EMERGENCY MEDICAL SERVICES	\$0.00	\$649,240.03	\$649,240.03	\$0.00
FIREFIGHTING	\$0.00	\$815,315.13	\$815,315.13	\$0.00
FIRE EQUIPMENT DEBT/LOAN	\$0.00	\$45,786.21	\$45,786.21	\$0.00
CUMULATIVE FIRE	\$0.00	\$292,989.35	\$292,989.35	\$0.00
SCHOOL GENERAL	\$0.00	\$2,063,727.90	\$2,063,727.90	\$0.00
SCHOOL CAP PROJECTS	\$0.00	\$7,218,490.38	\$7,218,490.38	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$8,545,024.25	\$8,545,024.25	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$1,141,133.89	\$1,141,133.89	\$0.00
PARKS _RECREATION-TOWNS	\$0.00	\$1,027,651.32	\$1,027,651.32	\$0.00
RECREATION-TWPS	\$0.00	\$21,664.76	\$21,664.76	\$0.00
LIBRARY	\$0.00	\$2,112,611.04	\$2,112,611.04	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$172,695.48	\$172,695.48	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$343,055.10	\$343,055.10	\$0.00
AVIATION FUND	\$0.00	\$243,015.05	\$243,015.05	\$0.00
CEMETERY OPERATING	\$0.00	\$294,217.12	\$294,217.12	\$0.00
CORP CUM CAP DEVELOPMENT	\$0.00	\$314,679.58	\$314,679.58	\$0.00

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

COUNTY: MARSHALL COUNTY

ID: 50-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
TRANSPORTATION	\$0.00	\$3,594,993.45	\$3,594,993.45	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$953,219.51	\$953,219.51	\$0.00
SOLID WASTE MGMT DISTRICT	\$0.00	\$296,215.03	\$296,215.03	\$0.00
TAX INCREMENT FINANCING	\$0.00	\$2,701,019.42	\$2,701,019.42	\$0.00
TOWNSHIP TAXES	\$0.00	\$432,428.04	\$432,428.04	\$0.00
FIRE PENSION SPECIAL	\$0.00	\$1,544.45	\$1,544.45	\$0.00
STATE SETTLEMENT PTRC	\$0.00	\$488,440.10	\$488,440.10	\$0.00
STATE FAIR BOARD	\$0.00	\$2,675.46	\$2,675.46	\$0.00
STATE FORESTRY TAX	\$0.00	\$5,350.98	\$5,350.98	\$0.00
Total Tax Distributions:	\$0.00	\$52,353,082.01	\$52,099,347.58	\$253,734.43
Tax Distributions from Part 1:	\$0.00	\$52,353,082.01	\$52,099,347.58	

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$5,639,974.94
CERTIFIED SHARES (LOCAL OPTION TAX)	\$426,410.00
CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,791,077.55
Total for: TAXES	\$8,857,462.49
PERMITS, OTHER	\$8,300.00
Total for: LICENSES AND PERMITS	\$8,300.00
ABC EXCISE TAX DISTRIBUTION	\$1,402.50
INHERITANCE TAX/COUNTY SHARE	\$102,351.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,318.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$472,695.70
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41,682.77
CHANGE OF VENUE	\$150.00
RIVERBOAT REVENUE SHARING	\$159,392.14
INTERGOVERNMENTAL REVENUE, OTHER	\$500.00
Total for: INTERGOVERNMENTAL	\$793,492.26
PLANNING COMMISSION CHARGES	\$23,808.80
BUILDING DEPARTMENT CHARGES	\$4,450.00
COUNTY RECORDER	\$115,209.50
COPY MACHINE CHARGES	\$1,322.92
COUNTY SHERIFF	\$76,996.75
Total for: CHARGES FOR SERVICES	\$221,787.97
CLERK OF CIRCUIT COURT	\$5,659.00
CLERK OF CIRCUIT COURT	\$19,414.50
CLERK OF CIRCUIT COURT	\$225,266.64
Total for: FINES, FORFEITURES, AND FEES	\$250,340.14
INTEREST EARNED	\$104,775.67
MISCELLANEOUS REVENUE-OTHER	\$26,759.00
MISCELLANEOUS REVENUE-OTHER	\$23,246.29
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
MISCELLANEOUS REVENUE-OTHER	\$5,495.70
MISCELLANEOUS REVENUE-OTHER	\$30,471.72
MISCELLANEOUS REVENUE-OTHER	\$1,101,749.39
Total for: MISCELLANEOUS	\$1,292,497.77
TRANSFER OF FUNDS-OTHER	\$100,873.00
INTERFUND LOAN PROCEEDS	\$0.00
SALE OF CAPITAL ASSETS	\$0.00
INSURANCE REIMBURSEMENTS	\$57,325.80
COUNTY WELFARE REIMBURSEMENT	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
REIMBURSEMENTS-OTHER	\$178,852.59
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$109,722.05
REIMBURSEMENTS-OTHER	\$1,685.72
REIMBURSEMENTS-OTHER	\$3,342.43
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$194,199.50
REIMBURSEMENTS-OTHER	\$9,735.90
Total for: OTHER FINANCING SOURCES	\$655,736.99
TOTAL RECEIPTS FOR 101 GENERAL	\$12,079,617.62
Fund: <u>233 HEA 1001-2008 STATE HC</u>	
SPECIAL STATE DISTRIBUTION	\$710,754.66
Total for: INTERGOVERNMENTAL	\$710,754.66
TOTAL RECEIPTS FOR 233 HEA 1001-2008 STATE HC	\$710,754.66
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$417,028.27
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$417,028.27
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$417,028.27
Fund: <u>1131 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$4,320.00
Total for: CHARGES FOR SERVICES	\$4,320.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$4,320.00
Fund: <u>1132 FIREARMS TRAINING</u>	
MISCELLANEOUS REVENUE-OTHER	\$26,640.00
Total for: MISCELLANEOUS	\$26,640.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$26,640.00
Fund: <u>801 HEALTH</u>	
GENERAL PROPERTY TAXES	\$306,831.22
Total for: TAXES	\$306,831.22
PERMITS, OTHER	\$29,450.00
PERMITS, OTHER	\$5,160.00
Total for: LICENSES AND PERMITS	\$34,610.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>	
FED. GRANTS-HEALTH	\$17,832.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$826.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,870.07
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,246.62
Total for: INTERGOVERNMENTAL	\$46,774.88
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$30.00
HEALTH SERVICES	\$15,024.00
Total for: CHARGES FOR SERVICES	\$15,054.00
MISCELLANEOUS REVENUE-OTHER	\$23,136.75
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$23,136.75
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 801 HEALTH	\$426,406.85
Fund: <u>1151 LAW ENFORCEMENT CONTINUING ED</u>	
FINES AND FEES-OTHER	\$8,116.00
Total for: FINES, FORFEITURES, AND FEES	\$8,116.00
TOTAL RECEIPTS FOR 1151 LAW ENFORCEMENT CONTINUING ED	\$8,116.00
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$17,000.50
Total for: FINES, FORFEITURES, AND FEES	\$17,000.50
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$17,000.50
Fund: <u>2400 ELECTRONIC MAP GENERATION</u>	
FINES AND FEES-OTHER	\$400.00
Total for: FINES, FORFEITURES, AND FEES	\$400.00
TOTAL RECEIPTS FOR 2400 ELECTRONIC MAP GENERATION	\$400.00
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
MISCELLANEOUS REVENUE-OTHER	\$345,207.88
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$345,207.88
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$345,207.88
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
STATE GRANTS-PUBLIC SAFETY	\$41,374.75

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
STATE GRANTS-PUBLIC SAFETY	\$93.50
Total for: INTERGOVERNMENTAL	\$41,468.25
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$41,468.25
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
SPECIAL ASSESSMENTS-OTHER	\$546,957.34
SPECIAL ASSESSMENTS-OTHER	\$40,952.53
Total for: SPECIAL ASSESSMENTS	\$587,909.87
REFUNDS-OTHER	\$8,498.44
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$8,498.44
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$596,408.31
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
STATE GRANTS-PUBLIC SAFETY	\$6,264.83
Total for: INTERGOVERNMENTAL	\$6,264.83
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$6,264.83
Fund: <u>616 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX	\$163,257.66
Total for: TAXES	\$163,257.66
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM	\$163,257.66
Fund: <u>702 HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,402,372.87
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$2,402,372.87
INTEREST EARNED	\$5,956.55
MISCELLANEOUS REVENUE-OTHER	\$243,952.06
Total for: MISCELLANEOUS	\$249,908.61
INSURANCE REIMBURSEMENTS	\$814.08
REIMBURSEMENTS-OTHER	\$161,999.01
Total for: OTHER FINANCING SOURCES	\$162,813.09
TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,815,094.57
Fund: <u>123 PROPERTY REASSESSMENT</u>	

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>123 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$300,260.36
Total for: TAXES	\$300,260.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$818.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,110.74
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,226.56
Total for: INTERGOVERNMENTAL	\$28,155.30
INTEREST EARNED	\$4,147.34
Total for: MISCELLANEOUS	\$4,147.34
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$332,563.00
Fund: <u>854 PROSECUTOR TITLE IV-D #1</u>	
OTHER FINANCING SOURCES	\$69,519.12
Total for: OTHER FINANCING SOURCES	\$69,519.12
TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1	\$69,519.12
Fund: <u>525 EXTRADITION</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,365.00
Total for: MISCELLANEOUS	\$11,365.00
TOTAL RECEIPTS FOR 525 EXTRADITION	\$11,365.00
Fund: <u>504 PROBATION USERS FEES</u>	
FINES AND FEES-OTHER	\$112.50
FINES AND FEES-OTHER	\$485.00
COURT COSTS	\$65,130.20
Total for: FINES, FORFEITURES, AND FEES	\$65,727.70
REIMBURSEMENTS-OTHER	\$20.00
Total for: OTHER FINANCING SOURCES	\$20.00
TOTAL RECEIPTS FOR 504 PROBATION USERS FEES	\$65,747.70
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$50,912.91
Total for: FINES, FORFEITURES, AND FEES	\$50,912.91
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$50,912.91
Fund: <u>1152 USER FEE</u>	
FINES AND FEES-OTHER	\$18,407.00
Total for: FINES, FORFEITURES, AND FEES	\$18,407.00
AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1152 USER FEE</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1152 USER FEE	\$18,407.00
Fund: <u>843 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$422,633.90
Total for: TAXES	\$422,633.90
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$58,284.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$58,284.34
MISCELLANEOUS REVENUE-OTHER	\$2,387.78
Total for: MISCELLANEOUS	\$2,387.78
NET PROCEEDS FROM BORROWINGS	\$0.00
COUNTY WELFARE REIMBURSEMENT	\$50,596.75
COUNTY WELFARE REIMBURSEMENT	\$5,177.60
COUNTY WELFARE REIMBURSEMENT	\$455.00
COUNTY WELFARE REIMBURSEMENT	\$37,893.00
COUNTY WELFARE REIMBURSEMENT	\$31,246.91
COUNTY WELFARE REIMBURSEMENT	\$91.53
COUNTY WELFARE REIMBURSEMENT	\$139,832.54
Total for: OTHER FINANCING SOURCES	\$265,293.33
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$748,599.35
Fund: <u>807 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$33,139.00
Total for: INTERGOVERNMENTAL	\$33,139.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$33,139.00
Fund: <u>511 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$92,015.00
Total for: FINES, FORFEITURES, AND FEES	\$92,015.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$92,015.00
Fund: <u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$24,925.37
Total for: INTERGOVERNMENTAL	\$24,925.37

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE	\$24,925.37
Fund: <u>170 PLAT BOOK</u>	
FINES AND FEES-OTHER	\$10,540.00
Total for: FINES, FORFEITURES, AND FEES	\$10,540.00
TOTAL RECEIPTS FOR 170 PLAT BOOK	\$10,540.00
Fund: <u>526 MISDEMEANANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$35,049.67
Total for: INTERGOVERNMENTAL	\$35,049.67
TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$35,049.67
Fund: <u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,580.00
Total for: MISCELLANEOUS	\$2,580.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$2,580.00
Fund: <u>852 CLERK TITLE IV-D #1</u>	
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 852 CLERK TITLE IV-D #1	\$0.00
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>	
FINES AND FEES-OTHER	\$7,695.00
Total for: FINES, FORFEITURES, AND FEES	\$7,695.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$7,695.00
Fund: <u>2395 RAINY DAY</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
COUNTY ADJUSTED GROSS INCOME TAX	\$168,748.15
Total for: TAXES	\$168,748.15
TRANSFER OF FUNDS-OTHER	\$1,255,264.13
INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,255,264.13
TOTAL RECEIPTS FOR 2395 RAINY DAY	\$1,424,012.28
Fund: <u>153 SALES DISCLOSURE</u>	
FINES AND FEES-OTHER	\$4,080.00
Total for: FINES, FORFEITURES, AND FEES	\$4,080.00
TOTAL RECEIPTS FOR 153 SALES DISCLOSURE	\$4,080.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF'S COMMISSARY</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$75,908.77
Total for: CHARGES FOR SERVICES	\$75,908.77
TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$75,908.77
Fund: <u>4606 DARE</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,848.85
Total for: MISCELLANEOUS	\$7,848.85
TOTAL RECEIPTS FOR 4606 DARE	\$7,848.85
Fund: <u>151 IDENTIFICATION SECURITY PROTECTION</u>	
FINES AND FEES-OTHER	\$16,152.00
Total for: FINES, FORFEITURES, AND FEES	\$16,152.00
TOTAL RECEIPTS FOR 151 IDENTIFICATION SECURITY PROTECTION	\$16,152.00
Fund: <u>1137 OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY	\$6,000.00
Total for: INTERGOVERNMENTAL	\$6,000.00
TOTAL RECEIPTS FOR 1137 OPERATION PULLOVER	\$6,000.00
Fund: <u>853 CLERK TITLE IV-D #2</u>	
OTHER FINANCING SOURCES	\$46,711.18
Total for: OTHER FINANCING SOURCES	\$46,711.18
TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #2	\$46,711.18
Fund: <u>4604 DRUG TASK FORCE</u>	
FINES AND FEES-OTHER	\$18.00
Total for: FINES, FORFEITURES, AND FEES	\$18.00
MISCELLANEOUS REVENUE-OTHER	\$738.68
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$738.68
TOTAL RECEIPTS FOR 4604 DRUG TASK FORCE	\$756.68
Fund: <u>1161 SHERIFF PENSION HOLDING</u>	
FINES AND FEES-OTHER	\$31,759.00
Total for: FINES, FORFEITURES, AND FEES	\$31,759.00
TOTAL RECEIPTS FOR 1161 SHERIFF PENSION HOLDING	\$31,759.00
Fund: <u>1431 CAMPAIGN ENFORCEMENT</u>	

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1431 CAMPAIGN ENFORCEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 1431 CAMPAIGN ENFORCEMENT	\$0.00
Fund: <u>4607 EMA GRANT FUND</u>	
STATE GRANTS-PUBLIC SAFETY	\$4,580.55
Total for: INTERGOVERNMENTAL	\$4,580.55
TOTAL RECEIPTS FOR 4607 EMA GRANT FUND	\$4,580.55
Fund: <u>4617 HEMMINGER HOUSE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 4617 HEMMINGER HOUSE FUND	\$0.00
Fund: <u>860 DFC - CPRTS</u>	
GENERAL PROPERTY TAXES	\$25,275.72
Total for: TAXES	\$25,275.72
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,485.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$3,485.73
TOTAL RECEIPTS FOR 860 DFC - CPRTS	\$28,761.45
Fund: <u>234 ROAD CUT BONDS</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,000.00
Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 234 ROAD CUT BONDS	\$5,000.00
Fund: <u>505 INTERSTATE COMPACT FEES</u>	
FINES AND FEES-OTHER	\$112.50
Total for: FINES, FORFEITURES, AND FEES	\$112.50
TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT FEES	\$112.50
Fund: <u>506 PROBATION ADMINISTRATIVE FEES</u>	
FINES AND FEES-OTHER	\$35,939.72
FINES AND FEES-OTHER	\$5,371.00
Total for: FINES, FORFEITURES, AND FEES	\$41,310.72
TOTAL RECEIPTS FOR 506 PROBATION ADMINISTRATIVE FEES	\$41,310.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>803 EPICS FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,486.20
Total for: MISCELLANEOUS	\$6,486.20
TOTAL RECEIPTS FOR 803 EPICS FUND	\$6,486.20
Fund: <u>808 TOBACCO CESSATION - PREVENTION FUND</u>	
STATE GRANTS-HEALTH	\$25,242.47
STATE GRANTS-HEALTH	\$0.00
Total for: INTERGOVERNMENTAL	\$25,242.47
TOTAL RECEIPTS FOR 808 TOBACCO CESSATION - PREVENTION FUND	\$25,242.47
Fund: <u>4225 W.I.C.</u>	
FED. GRANTS-HEALTH	\$12,331.39
STATE GRANTS-HEALTH	\$127,806.63
Total for: INTERGOVERNMENTAL	\$140,138.02
TOTAL RECEIPTS FOR 4225 W.I.C.	\$140,138.02
Fund: <u>4503 VICTIM ASSISTANCE FED GRANT # 2</u>	
FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$5,345.57
Total for: INTERGOVERNMENTAL	\$5,345.57
TOTAL RECEIPTS FOR 4503 VICTIM ASSISTANCE FED GRANT # 2	\$5,345.57
Fund: <u>4620 CROSSROAD'S PROJECT</u>	
FEDERAL GRANTS-OTHER	\$92,212.79
Total for: INTERGOVERNMENTAL	\$92,212.79
MISCELLANEOUS REVENUE-OTHER	\$2,792.21
Total for: MISCELLANEOUS	\$2,792.21
TOTAL RECEIPTS FOR 4620 CROSSROAD'S PROJECT	\$95,005.00
Fund: <u>103 PERSONAL PROPERTY JUDGMENTS</u>	
FINES AND FEES-OTHER	\$318.22
Total for: FINES, FORFEITURES, AND FEES	\$318.22
TOTAL RECEIPTS FOR 103 PERSONAL PROPERTY JUDGMENTS	\$318.22
Fund: <u>1158 WIRELESS 9-1-1 FUND</u>	
FINES AND FEES-OTHER	\$162,669.58
Total for: FINES, FORFEITURES, AND FEES	\$162,669.58
TOTAL RECEIPTS FOR 1158 WIRELESS 9-1-1 FUND	\$162,669.58

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>2394 RAINY DAY DISTRIBUTION FUND</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR 2394 RAINY DAY DISTRIBUTION FUND	\$0.00
Fund: <u>1159 SEX OFFENDER REGISTRATION FEES</u>	
FINES AND FEES-OTHER	\$2,137.50
Total for: FINES, FORFEITURES, AND FEES	\$2,137.50
TOTAL RECEIPTS FOR 1159 SEX OFFENDER REGISTRATION FEES	\$2,137.50
Fund: <u>1162 SEX OFFENDER REGISTR FEES-STATE</u>	
FINES AND FEES-OTHER	\$237.50
Total for: FINES, FORFEITURES, AND FEES	\$237.50
TOTAL RECEIPTS FOR 1162 SEX OFFENDER REGISTR FEES-STATE	\$237.50
Fund: <u>175 GIS DATA ENHANCED ACCESS</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$295.00
Total for: CHARGES FOR SERVICES	\$295.00
TOTAL RECEIPTS FOR 175 GIS DATA ENHANCED ACCESS	\$295.00
Fund: <u>810 OLDER ADULT SERVICES GRANT</u>	
FED. GRANTS-TRANSPORTATION	\$202,599.00
Total for: INTERGOVERNMENTAL	\$202,599.00
TOTAL RECEIPTS FOR 810 OLDER ADULT SERVICES GRANT	\$202,599.00
Fund: <u>523 COURT SERVICES FUND</u>	
FINES AND FEES-OTHER	\$136,502.98
FINES AND FEES-OTHER	\$281,740.67
Total for: FINES, FORFEITURES, AND FEES	\$418,243.65
MISCELLANEOUS REVENUE-OTHER	\$67.88
Total for: MISCELLANEOUS	\$67.88
REIMBURSEMENTS-OTHER	\$105.18
Total for: OTHER FINANCING SOURCES	\$105.18
TOTAL RECEIPTS FOR 523 COURT SERVICES FUND	\$418,416.71
Fund: <u>806 PUBLIC HEALTH EMERGENCY RESPONSE</u>	
FED. GRANTS-HEALTH	\$0.00
FED. GRANTS-HEALTH	\$47,589.00
Total for: INTERGOVERNMENTAL	\$47,589.00

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 806 PUBLIC HEALTH EMERGENCY RESPONSE	\$47,589.00
Fund: <u>507 INTRASTATE COMPACT FEES</u>	
FINES AND FEES-OTHER	\$485.00
Total for: FINES, FORFEITURES, AND FEES	\$485.00
TOTAL RECEIPTS FOR 507 INTRASTATE COMPACT FEES	\$485.00
Fund: <u>508 JUVENILE PROBATION USER FEES</u>	
COURT COSTS	\$1,063.00
Total for: FINES, FORFEITURES, AND FEES	\$1,063.00
TOTAL RECEIPTS FOR 508 JUVENILE PROBATION USER FEES	\$1,063.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$492,260.90
Total for: TAXES	\$492,260.90
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,319.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,605.07
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,590.57
Total for: INTERGOVERNMENTAL	\$46,514.64
INTEREST EARNED	\$1,874.08
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,874.08
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$540,649.62
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$720,515.94
Total for: TAXES	\$720,515.94
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,932.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,896.75
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,255.48
Total for: INTERGOVERNMENTAL	\$68,084.23
INTEREST EARNED	\$6,614.38
Total for: MISCELLANEOUS	\$6,614.38
REIMBURSEMENTS-OTHER	\$28,732.51
REIMBURSEMENTS-OTHER	\$147,925.37
Total for: OTHER FINANCING SOURCES	\$176,657.88
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$971,872.43
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>	
INTEREST EARNED	\$1,236.12

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$62,865.40
Total for: MISCELLANEOUS	\$64,101.52
SPECIAL ASSESSMENTS-OTHER	\$112,812.41
SPECIAL ASSESSMENTS-OTHER	\$18.69
Total for: SPECIAL ASSESSMENTS	\$112,831.10
TRANSFER OF FUNDS-OTHER	\$24,214.75
Total for: OTHER FINANCING SOURCES	\$24,214.75
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$201,147.37
Fund: <u>4618 CAGIT SPECIAL REVENUE JAIL</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$3,185,096.18
Total for: TAXES	\$3,185,096.18
INTEREST EARNED	\$1,015.54
MISCELLANEOUS REVENUE-OTHER	\$466.50
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$1,482.04
SALE OF INVESTMENTS	\$1,007,256.64
Total for: OTHER FINANCING SOURCES	\$1,007,256.64
TOTAL RECEIPTS FOR 4618 CAGIT SPECIAL REVENUE JAIL	\$4,193,834.86
Fund: <u>999 DUMMY INVESTMENT</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
SALE OF INVESTMENTS	\$5,000,000.00
Total for: OTHER FINANCING SOURCES	\$5,000,000.00
TOTAL RECEIPTS FOR 999 DUMMY INVESTMENT	\$5,000,000.00
Fund: <u>SHERIFF'S PENSION TRUST</u>	
INTEREST EARNED	\$182,081.01
EMPLOYER CONTRIBUTIONS	\$243,941.00
PLAN MEMBERS CONTRIBUTIONS	\$31,079.86
Total for: MISCELLANEOUS	\$457,101.87
SALE OF INVESTMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR SHERIFF'S PENSION TRUST	\$457,101.87
Fund: <u>851 INVESTMENT TRUST #1</u>	
DIVIDENDS	\$3,004.60

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$3,004.60
TOTAL RECEIPTS FOR 851 INVESTMENT TRUST #1	\$3,004.60
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$18,816.20
Total for: OTHER FINANCING SOURCES	\$18,816.20
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$18,816.20
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$90.57
Total for: OTHER FINANCING SOURCES	\$90.57
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$90.57
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$5,690,427.27
Total for: OTHER FINANCING SOURCES	\$5,690,427.27
TOTAL RECEIPTS FOR CLERK'S TRUST	\$5,690,427.27
Fund: <u>223 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$521,960.69
Total for: OTHER FINANCING SOURCES	\$521,960.69
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$521,960.69
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$283,754.81
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$283,754.81
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$283,754.81
Fund: <u>220 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$106,640.29
AGENCY FUND ADDITIONS	\$2.50
Total for: OTHER FINANCING SOURCES	\$106,642.79
TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$106,642.79
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$13,243.00
AGENCY FUND ADDITIONS	\$60,470.25
Total for: OTHER FINANCING SOURCES	\$73,713.25
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$73,713.25

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARSHALL COUNTY

COUNTY: MARSHALL COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$4,080.00
Total for: OTHER FINANCING SOURCES	\$4,080.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$4,080.00
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$2,288.50
Total for: OTHER FINANCING SOURCES	\$2,288.50
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$2,288.50
Fund: <u>RECORDER</u>	
AGENCY FUND ADDITIONS	\$198,300.29
Total for: OTHER FINANCING SOURCES	\$198,300.29
TOTAL RECEIPTS FOR RECORDER	\$198,300.29
Fund: <u>SHERIFF</u>	
AGENCY FUND ADDITIONS	\$1,210,977.70
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$1,210,977.70
TOTAL RECEIPTS FOR SHERIFF	\$1,210,977.70
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$125,576.50
Total for: OTHER FINANCING SOURCES	\$125,576.50
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$125,576.50
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,330,462.39
Total for: OTHER FINANCING SOURCES	\$1,330,462.39
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$1,330,462.39
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$10,960,557.69
Total for: OTHER FINANCING SOURCES	\$10,960,557.69
TOTAL RECEIPTS FOR 300 PAYROLL	\$10,960,557.69
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$189,022.32
Total for: OTHER FINANCING SOURCES	\$189,022.32

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$189,022.32
Fund: <u>1154 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$5,474.50
Total for: OTHER FINANCING SOURCES	\$5,474.50
TOTAL RECEIPTS FOR 1154 SPECIAL DEATH BENEFIT	\$5,474.50
Fund: <u>64 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,387.50
Total for: OTHER FINANCING SOURCES	\$1,387.50
TOTAL RECEIPTS FOR 64 EDUCATION PLATE FEES AGENCY	\$1,387.50
Fund: <u>154 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$5,767.50
Total for: OTHER FINANCING SOURCES	\$5,767.50
TOTAL RECEIPTS FOR 154 MORTGAGE FEES-STATE SHARE	\$5,767.50
Fund: <u>1157 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$1,875.00
Total for: OTHER FINANCING SOURCES	\$1,875.00
TOTAL RECEIPTS FOR 1157 CHILD RESTRAINT VIOLATIONS FINES	\$1,875.00
Fund: <u>232 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$140.45
Total for: OTHER FINANCING SOURCES	\$140.45
TOTAL RECEIPTS FOR 232 HOMESTEAD CREDIT REBATE	\$140.45
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$52,353,082.01
Total for: OTHER FINANCING SOURCES	\$52,353,082.01
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$52,353,082.01
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$1,335,778.50
Total for: OTHER FINANCING SOURCES	\$1,335,778.50
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$1,335,778.50
Fund: <u>209 WELFARE EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$1,658,409.20
Total for: OTHER FINANCING SOURCES	\$1,658,409.20

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 209 WELFARE EXCISE TAX	\$1,658,409.20
Fund: <u>229 SPECIAL ASSESSMENT</u>	
AGENCY FUND ADDITIONS	\$22,637.97
Total for: OTHER FINANCING SOURCES	\$22,637.97
TOTAL RECEIPTS FOR 229 SPECIAL ASSESSMENT	\$22,637.97
Fund: <u>335 CORONER'S TRAINING - CONT ED</u>	
AGENCY FUND ADDITIONS	\$5,198.25
Total for: OTHER FINANCING SOURCES	\$5,198.25
TOTAL RECEIPTS FOR 335 CORONER'S TRAINING - CONT ED	\$5,198.25
Fund: <u>593 COUNTY CHILD ADVOCACY FUND</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 593 COUNTY CHILD ADVOCACY FUND	\$0.00
Fund: <u>856 HEALTH CARE FOR INDIGENTS</u>	
AGENCY FUND ADDITIONS	\$32,440.26
Total for: OTHER FINANCING SOURCES	\$32,440.26
TOTAL RECEIPTS FOR 856 HEALTH CARE FOR INDIGENTS	\$32,440.26
Fund: <u>858 MEDICAL ASSISTANCE TO WARDS (MAW)</u>	
AGENCY FUND ADDITIONS	\$668.87
Total for: OTHER FINANCING SOURCES	\$668.87
TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS (MAW)	\$668.87
Fund: <u>859 CHILDREN SPECIAL HEALTHCARE NEEDS</u>	
AGENCY FUND ADDITIONS	\$7,023.13
Total for: OTHER FINANCING SOURCES	\$7,023.13
TOTAL RECEIPTS FOR 859 CHILDREN SPECIAL HEALTHCARE NEEDS	\$7,023.13
Fund: <u>4616 DEA FORFEITURE FUND</u>	
AGENCY FUND ADDITIONS	\$149.53
Total for: OTHER FINANCING SOURCES	\$149.53
TOTAL RECEIPTS FOR 4616 DEA FORFEITURE FUND	\$149.53
Fund: <u>210 STATE 2008 PRIOR DEL TAX</u>	
AGENCY FUND ADDITIONS	\$15,944.73
Total for: OTHER FINANCING SOURCES	\$15,944.73

UNIT NAME: MARSHALL COUNTY

PART 2 - RECEIPTS

COUNTY: MARSHALL COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 210 STATE 2008 PRIOR DEL TAX	\$15,944.73
Fund: <u>211 COUNTY SH 2008 PRIOR TAX WELFARE</u>	
AGENCY FUND ADDITIONS	\$168,748.15
Total for: OTHER FINANCING SOURCES	\$168,748.15
TOTAL RECEIPTS FOR 211 COUNTY SH 2008 PRIOR TAX WELFARE	\$168,748.15
Fund: <u>212 SCHOOL LEVY SHORTFALL DEL TAX</u>	
AGENCY FUND ADDITIONS	\$212,192.64
Total for: OTHER FINANCING SOURCES	\$212,192.64
TOTAL RECEIPTS FOR 212 SCHOOL LEVY SHORTFALL DEL TAX	\$212,192.64
Fund: <u>607 VICTIM ASSISTANCE DONATIONS</u>	
AGENCY FUND ADDITIONS	\$200.00
Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 607 VICTIM ASSISTANCE DONATIONS	\$200.00
Total Receipts:	\$109,873,465.18

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

ID: 50-1-0 PAGE: 1
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Fund:	233 HEA 1001-2008 STATE HC		
	OTHER DISBURSEMENTS		\$707,167.05
	TOTAL		\$707,167.05
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$383,990.20
	TOTAL		\$383,990.20
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$10,468.50
	TOTAL		\$10,468.50
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$2,562.50
	TOTAL		\$2,562.50
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$281,167.42
	SUPPLIES		\$13,170.32
	OTHER SERVICES AND CHARGES		\$35,968.96
	CAPITAL OUTLAY		\$1,098.83
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$331,405.53
Fund:	1151 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$6,655.54
	TOTAL		\$6,655.54
Fund:	331 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$9,590.84
	TOTAL		\$9,590.84
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$444,637.29
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$444,637.29
Fund:	1142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$52,978.45
	TOTAL		\$52,978.45
Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$327,637.72
	TRANSFER OF FUNDS		\$24,214.75
	TOTAL		\$351,852.47
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		

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

ID: 50-1-0 PAGE: 2
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	OTHER SERVICES AND CHARGES	\$22,875.51
TOTAL		\$22,875.51
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Fund: 616 CONVENTION AND TOURISM	OTHER DISBURSEMENTS	\$277,973.17
TOTAL		\$277,973.17
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Fund: 123 PROPERTY REASSESSMENT	PERSONAL SERVICES	\$251,582.84
	SUPPLIES	\$761.11
	OTHER SERVICES AND CHARGES	\$121,102.35
	CAPITAL OUTLAY	\$7,404.14
TOTAL		\$380,850.44
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Fund: 854 PROSECUTOR TITLE IV-D #1	PERSONAL SERVICES	\$25,033.56
	OTHER DISBURSEMENTS	\$15,684.74
TOTAL		\$40,718.30
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Fund: 525 EXTRADITION	OTHER SERVICES AND CHARGES	\$1,240.00
TOTAL		\$1,240.00
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Fund: 504 PROBATION USERS FEES	PERSONAL SERVICES	\$3,990.35
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$311.00
	TRANSFER OF FUNDS	\$65,873.00
TOTAL		\$70,174.35
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Fund: 152 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$98,951.01
TOTAL		\$98,951.01
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Fund: 1152 USER FEE	OTHER DISBURSEMENTS	\$17,695.00
TOTAL		\$17,695.00
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Fund: 843 FAMILY AND CHILDREN	OTHER SERVICES AND CHARGES	\$715,592.73
	OTHER DISBURSEMENTS	\$1,000.00
	TRANSFER OF FUNDS	\$771,490.54
TOTAL		\$1,488,083.27
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Fund: 807 HEALTH MAINTENANCE	PERSONAL SERVICES	\$25,448.76
	SUPPLIES	\$124.56
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 50-1-0 PAGE: 3
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

TOTAL		\$25,573.32
Fund:	511 PRETRIAL DIVERSION	
	PERSONAL SERVICES	\$36,144.67
	SUPPLIES	\$224.88
	OTHER SERVICES AND CHARGES	\$31,721.01
	CAPITAL OUTLAY	\$1,916.44
TOTAL		\$70,007.00
Fund:	592 COURT APPOINTED SPECIAL ADVOCATE	
	PERSONAL SERVICES	\$0.00
	OTHER DISBURSEMENTS	\$11,458.37
TOTAL		\$11,458.37
Fund:	170 PLAT BOOK	
	PERSONAL SERVICES	\$5,020.40
	SUPPLIES	\$467.50
	CAPITAL OUTLAY	\$0.00
TOTAL		\$5,487.90
Fund:	526 MISDEMEANANT	
	SUPPLIES	\$3,582.46
	OTHER SERVICES AND CHARGES	\$10,286.49
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$3,866.55
TOTAL		\$17,735.50
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	OTHER DISBURSEMENTS	\$8,398.56
TOTAL		\$8,398.56
Fund:	2395 RAINY DAY	
	OTHER SERVICES AND CHARGES	\$337,000.00
	CAPITAL OUTLAY	\$0.00
	INTERFUND LOANS	\$0.00
TOTAL		\$337,000.00
Fund:	153 SALES DISCLOSURE	
	OTHER SERVICES AND CHARGES	\$7,923.00
TOTAL		\$7,923.00
Fund:	SHERIFF'S COMMISSARY	
	OTHER SERVICES AND CHARGES	\$73,340.97
TOTAL		\$73,340.97
Fund:	4606 DARE	
	SUPPLIES	\$8,174.31
	OTHER SERVICES AND CHARGES	\$2,677.72
TOTAL		\$10,852.03

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

ID: 50-1-0 PAGE: 4
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

Fund:	151 IDENTIFICATION SECURITY PROTECTION	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	1137 OPERATION PULLOVER	
	PERSONAL SERVICES	\$6,065.52
	TOTAL	\$6,065.52

Fund:	853 CLERK TITLE IV-D #2	
	PERSONAL SERVICES	\$6,937.38
	OTHER DISBURSEMENTS	\$8,651.28
	TOTAL	\$15,588.66

Fund:	4604 DRUG TASK FORCE	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$1,524.89
	TOTAL	\$1,524.89

Fund:	1161 SHERIFF PENSION HOLDING	
	OTHER DISBURSEMENTS	\$26,340.00
	TOTAL	\$26,340.00

Fund:	1431 CAMPAIGN ENFORCEMENT	
	OTHER SERVICES AND CHARGES	\$0.00
	TOTAL	\$0.00

Fund:	4607 EMA GRANT FUND	
	CAPITAL OUTLAY	\$4,580.55
	TOTAL	\$4,580.55

Fund:	4617 HEMMINGER HOUSE FUND	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	860 DFC - CPRTS	
	OTHER SERVICES AND CHARGES	\$15,563.25
	TRANSFER OF FUNDS	\$483,773.59
	TOTAL	\$499,336.84

Fund:	234 ROAD CUT BONDS	
	OTHER DISBURSEMENTS	\$5,000.00
	TOTAL	\$5,000.00

Fund:	505 INTERSTATE COMPACT FEES	
	OTHER DISBURSEMENTS	\$112.50
	TOTAL	\$112.50

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

ID: 50-1-0 PAGE: 5
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

Fund:	506 PROBATION ADMINISTRATIVE FEES		
	TRANSFER OF FUNDS		\$35,000.00
	TOTAL		\$35,000.00

Fund:	803 EPICS FUND		
	OTHER SERVICES AND CHARGES		\$6,550.00
	TOTAL		\$6,550.00

Fund:	808 TOBACCO CESSATION - PREVENTION FUND		
	PERSONAL SERVICES		\$2,977.14
	OTHER SERVICES AND CHARGES		\$30,995.00
	TOTAL		\$33,972.14

Fund:	4225 W.I.C.		
	PERSONAL SERVICES		\$115,118.83
	SUPPLIES		\$8,829.82
	OTHER SERVICES AND CHARGES		\$26,535.67
	TOTAL		\$150,484.32

Fund:	4503 VICTIM ASSISTANCE FED GRANT # 2		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	4602 VICTIM IMPACT		
	OTHER DISBURSEMENTS		\$6,913.00
	TOTAL		\$6,913.00

Fund:	4608 FAMILY SUPPORT SERVICES		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	4611 COUNTY POLICE EQUIPMENT GRANT		
	OTHER DISBURSEMENTS		\$2,000.00
	TOTAL		\$2,000.00

Fund:	4612 SHERIFF'S PRE-TRIAL DIVERSION FUND		
	CAPITAL OUTLAY		\$5,926.20
	TOTAL		\$5,926.20

Fund:	4620 CROSSROAD'S PROJECT		
	OTHER SERVICES AND CHARGES		\$89,017.49
	TOTAL		\$89,017.49

Fund:	103 PERSONAL PROPERTY JUDGMENTS		
	OTHER DISBURSEMENTS		\$318.22
	TOTAL		\$318.22

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

ID: 50-1-0 PAGE: 6
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Fund:	1158 WIRELESS 9-1-1 FUND		
	OTHER SERVICES AND CHARGES		\$124,892.85
	TOTAL		\$124,892.85
Fund:	2394 RAINY DAY DISTRIBUTION FUND		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	1159 SEX OFFENDER REGISTRATION FEES		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00
Fund:	1162 SEX OFFENDER REGISTR FEES-STATE		
	OTHER DISBURSEMENTS		\$535.00
	TOTAL		\$535.00
Fund:	810 OLDER ADULT SERVICES GRANT		
	OTHER DISBURSEMENTS		\$202,599.00
	TOTAL		\$202,599.00
Fund:	523 COURT SERVICES FUND		
	PERSONAL SERVICES		\$247,767.25
	SUPPLIES		\$2,626.63
	OTHER SERVICES AND CHARGES		\$192,218.06
	CAPITAL OUTLAY		\$918.73
	OTHER DISBURSEMENTS		\$1,942.20
	TOTAL		\$445,472.87
Fund:	806 PUBLIC HEALTH EMERGENCY RESPONSE		
	PERSONAL SERVICES		\$6,250.41
	SUPPLIES		\$7,857.90
	TOTAL		\$14,108.31
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$381,070.96
	CAPITAL OUTLAY		\$89,411.36
	TOTAL		\$470,482.32
Fund:	790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$96,239.57
	SUPPLIES		\$293,302.17
	OTHER SERVICES AND CHARGES		\$64,853.63
	CAPITAL OUTLAY		\$866,018.22
	TOTAL		\$1,320,413.59
Fund:	905 GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS		\$95,802.15

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

ID: 50-1-0 PAGE: 7
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

TOTAL		\$95,802.15
Fund:	4618 CAGIT SPECIAL REVENUE JAIL	
	PERSONAL SERVICES	\$469,625.43
	SUPPLIES	\$49,669.59
	OTHER SERVICES AND CHARGES	\$1,588,236.54
	CAPITAL OUTLAY	\$90,000.00
	OTHER DISBURSEMENTS	\$0.00
	PURCHASE OF INVESTMENTS	\$1,007,256.64
	TOTAL	\$3,204,788.20
Fund:	999 DUMMY INVESTMENT	
	PURCHASE OF INVESTMENTS	\$5,000,000.00
	TOTAL	\$5,000,000.00
Fund:	SHERIFF'S PENSION TRUST	
	BENEFITS	\$234,608.64
	ADMINISTRATIVE AND GENERAL	\$207,378.97
	PURCHASE OF INVESTMENTS	\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS	\$0.00
	TOTAL	\$441,987.61
Fund:	851 INVESTMENT TRUST #1	
	ADMINISTRATIVE AND GENERAL	\$8,614.92
	TOTAL	\$8,614.92
Fund:	501 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$19,800.00
	TOTAL	\$19,800.00
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$848.92
	TOTAL	\$848.92
Fund:	CLERK'S TRUST	
	AGENCY FUND DEDUCTIONS	\$5,623,272.24
	TOTAL	\$5,623,272.24
Fund:	223 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$1,125,422.07
	TOTAL	\$1,125,422.07
Fund:	222 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$279,516.19
	TOTAL	\$279,516.19
Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$70,512.54

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

ID: 50-1-0 PAGE: 8
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

TOTAL		\$70,512.54
Fund: 1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$78,558.25
TOTAL		\$78,558.25
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$4,015.00
TOTAL		\$4,015.00
Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$2,143.00
TOTAL		\$2,143.00
Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$195,556.38
TOTAL		\$195,556.38
Fund: SHERIFF		
	AGENCY FUND DEDUCTIONS	\$1,231,543.26
TOTAL		\$1,231,543.26
Fund: 513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$128,267.50
TOTAL		\$128,267.50
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,295,495.71
TOTAL		\$1,295,495.71
Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$10,926,888.76
TOTAL		\$10,926,888.76
Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$188,958.90
TOTAL		\$188,958.90
Fund: 1154 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$5,460.00
TOTAL		\$5,460.00
Fund: 64 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,481.25
TOTAL		\$1,481.25
Fund: 154 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$5,665.00

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

ID: 50-1-0 PAGE: 9
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

TOTAL		\$5,665.00
Fund: 1157 CHILD RESTRAINT VIOLATIONS FINES		
AGENCY FUND DEDUCTIONS		\$2,025.00
TOTAL		\$2,025.00
Fund: 232 HOMESTEAD CREDIT REBATE		
AGENCY FUND DEDUCTIONS		\$3,013.97
TOTAL		\$3,013.97
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$52,099,347.58
TOTAL		\$52,099,347.58
Fund: AFTER SETTLEMENT COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$10,900,881.44
TOTAL		\$10,900,881.44
Fund: 209 WELFARE EXCISE TAX		
AGENCY FUND DEDUCTIONS		\$1,658,409.20
TOTAL		\$1,658,409.20
Fund: 229 SPECIAL ASSESSMENT		
AGENCY FUND DEDUCTIONS		\$22,637.97
TOTAL		\$22,637.97
Fund: 335 CORONER'S TRAINING - CONT ED		
AGENCY FUND DEDUCTIONS		\$5,196.50
TOTAL		\$5,196.50
Fund: 856 HEALTH CARE FOR INDIGENTS		
AGENCY FUND DEDUCTIONS		\$32,440.26
TOTAL		\$32,440.26
Fund: 858 MEDICAL ASSISTANCE TO WARDS (MAW)		
AGENCY FUND DEDUCTIONS		\$668.87
TOTAL		\$668.87
Fund: 859 CHILDREN SPECIAL HEALTHCARE NEEDS		
AGENCY FUND DEDUCTIONS		\$7,023.13
TOTAL		\$7,023.13
Fund: 210 STATE 2008 PRIOR DEL TAX		
AGENCY FUND DEDUCTIONS		\$15,944.73
TOTAL		\$15,944.73
Fund: 211 COUNTY SH 2008 PRIOR TAX WELFARE		
AGENCY FUND DEDUCTIONS		\$168,748.15

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

ID: 50-1-0 PAGE: 10
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

TOTAL		\$168,748.15
<hr/>		
Fund: 212 SCHOOL LEVY SHORTFALL DEL TAX		
AGENCY FUND DEDUCTIONS		\$212,192.64
TOTAL		\$212,192.64
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Fund: 607 VICTIM ASSISTANCE DONATIONS		
AGENCY FUND DEDUCTIONS		\$73.94
TOTAL		\$73.94
<hr/>		
TOTAL DISBURSEMENTS:		\$103,798,081.57

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

ID: 50-1-0 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$267,782.39
	SUPPLIES		\$1,889.02
	OTHER SERVICES AND CHARGES		\$5,136.11
	CAPITAL OUTLAY		\$0.00
TOTAL			\$274,807.52
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$109,389.64
	SUPPLIES		\$7,078.81
	OTHER SERVICES AND CHARGES		\$21,290.43
	CAPITAL OUTLAY		\$3,300.00
TOTAL			\$141,058.88
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$81,333.26
	SUPPLIES		\$2,854.37
	OTHER SERVICES AND CHARGES		\$2,260.92
TOTAL			\$86,448.55
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,345,851.95
	SUPPLIES		\$99,651.09
	OTHER SERVICES AND CHARGES		\$82,776.10
	CAPITAL OUTLAY		\$129,538.34
TOTAL			\$1,657,817.48
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$134,681.70
	SUPPLIES		\$2,864.22
	OTHER SERVICES AND CHARGES		\$3,249.86
	CAPITAL OUTLAY		\$20,889.00
TOTAL			\$161,684.78
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$25,472.70
	SUPPLIES		\$2,958.98
	OTHER SERVICES AND CHARGES		\$43,806.56
	CAPITAL OUTLAY		\$2,354.48
TOTAL			\$74,592.72
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Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$77,709.45
	SUPPLIES		\$1,500.00
	OTHER SERVICES AND CHARGES		\$29,817.50
	CAPITAL OUTLAY		\$1,800.00
TOTAL			\$110,826.95
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$259,826.74
	SUPPLIES		\$4,971.80
	OTHER SERVICES AND CHARGES		\$32,728.09
	CAPITAL OUTLAY		\$3,983.40

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

ID: 50-1-0 PAGE: 2
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

TOTAL		\$301,510.03
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$28,978.20
	SUPPLIES	\$1,069.81
	OTHER SERVICES AND CHARGES	\$271.32
TOTAL		\$30,319.33
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$79,799.14
	SUPPLIES	\$10,496.80
	OTHER SERVICES AND CHARGES	\$114,379.22
TOTAL		\$204,675.16
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$11,373.42
	SUPPLIES	\$514.89
	OTHER SERVICES AND CHARGES	\$3,241.59
TOTAL		\$15,129.90
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$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
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$0.00

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

ID: 50-1-0 PAGE: 3

COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Dept:	CLERK	
	PERSONAL SERVICES	\$433,647.52
	SUPPLIES	\$13,254.71
	OTHER SERVICES AND CHARGES	\$4,063.04
	CAPITAL OUTLAY	\$2,176.11
TOTAL		\$453,141.38
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$47,333.83
	SUPPLIES	\$1,127.27
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$48,461.10
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$6,300.00
	SUPPLIES	\$3,905.69
	OTHER SERVICES AND CHARGES	\$9,500.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$19,705.69
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$31,956.02
	SUPPLIES	\$150.00
	OTHER SERVICES AND CHARGES	\$2,082.59
TOTAL		\$34,188.61
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,479,616.70
	SUPPLIES	\$20,069.91
	OTHER SERVICES AND CHARGES	\$1,439,163.85
	CAPITAL OUTLAY	\$12,994.54
	OTHER DISBURSEMENTS	\$482,197.87
TOTAL		\$3,434,042.87

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

ID: 50-1-0 PAGE: 4

COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$2,100.00
	SUPPLIES		\$200.00
	OTHER SERVICES AND CHARGES		\$10,688.52
TOTAL			\$12,988.52
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$54,790.16
	SUPPLIES		\$956.93
	OTHER SERVICES AND CHARGES		\$3,927.05
	CAPITAL OUTLAY		\$0.00
TOTAL			\$59,674.14
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$124,183.92
	SUPPLIES		\$1,016.89
	OTHER SERVICES AND CHARGES		\$28,231.57
TOTAL			\$153,432.38
Dept:	MUSEUM		
	PERSONAL SERVICES		\$83,769.82
	SUPPLIES		\$2,929.58
	OTHER SERVICES AND CHARGES		\$27,038.09
	CAPITAL OUTLAY		\$1,992.11
TOTAL			\$115,729.60
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$106,090.91
	SUPPLIES		\$4,757.31
	OTHER SERVICES AND CHARGES		\$70,118.37
	DEBT SERVICE-PRINCIPAL		\$4,349.95
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$325.00
TOTAL			\$185,641.54
Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$227,954.05
	SUPPLIES		\$9,196.41
	OTHER SERVICES AND CHARGES		\$127,860.54
	CAPITAL OUTLAY		\$7,453.21
	OTHER DISBURSEMENTS		\$150.00
TOTAL			\$372,614.21
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$99,259.06
	SUPPLIES		\$2,548.51
	OTHER SERVICES AND CHARGES		\$71,683.76
	CAPITAL OUTLAY		\$10,436.55
	OTHER DISBURSEMENTS		\$450.00
TOTAL			\$184,377.88
Dept:	PROBATION DEPARTMENT		
	PERSONAL SERVICES		\$518,176.92
	SUPPLIES		\$18,871.73

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

ID: 50-1-0 PAGE: 5
 COUNTY: MARSHALL COUNTY
 UNIT NAME: MARSHALL COUNTY

	OTHER SERVICES AND CHARGES	\$116,472.68
	CAPITAL OUTLAY	\$500.00
TOTAL		\$654,021.33
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$14,318.26
	SUPPLIES	\$257.86
	OTHER SERVICES AND CHARGES	\$553.21
TOTAL		\$15,129.33
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$202,775.00
	SUPPLIES	\$42,853.91
	OTHER SERVICES AND CHARGES	\$125,913.71
	CAPITAL OUTLAY	\$23,066.42
TOTAL		\$394,609.04
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$45,750.50
	SUPPLIES	\$2,342.30
	OTHER SERVICES AND CHARGES	\$279.61
TOTAL		\$48,372.41
Dept:	JAIL	
	PERSONAL SERVICES	\$821,882.80
	SUPPLIES	\$104,887.98
	OTHER SERVICES AND CHARGES	\$97,473.98
TOTAL		\$1,024,244.76
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$31,106.04
TOTAL		\$31,106.04
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$37,464.28
	SUPPLIES	\$2,758.28
	OTHER SERVICES AND CHARGES	\$4,191.03
	CAPITAL OUTLAY	\$1,755.60
TOTAL		\$46,169.19
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$62,439.46
	SUPPLIES	\$1,688.84
	OTHER SERVICES AND CHARGES	\$4,796.12
TOTAL		\$68,924.42

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

ID: 50-1-0 PAGE: 6

COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,853,113.84
SUPPLIES	\$369,623.90
OTHER SERVICES AND CHARGES	\$2,482,995.42
CAPITAL OUTLAY	\$222,239.76
OTHER DISBURSEMENTS	\$483,122.87
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$10,415,445.74

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

ID: 50-1-0 PAGE: 1
COUNTY: MARSHALL COUNTY
UNIT NAME: MARSHALL COUNTY

Fund: 702 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$1,492,388.54
SUPPLIES	\$737,782.10
OTHER SERVICES AND CHARGES	\$213,412.98
CAPITAL OUTLAY	\$1,446,462.20
OTHER DISBURSEMENTS	\$8,319.46

TOTAL **\$3,898,365.28**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,492,388.54
SUPPLIES	\$737,782.10
OTHER SERVICES AND CHARGES	\$213,412.98
CAPITAL OUTLAY	\$1,446,462.20
OTHER DISBURSEMENTS	\$8,319.46
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,898,365.28**

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>
		FIRST STATE BANK	XXXX0581	\$199,196.92			\$201,438.44
		KEY BANK	XXX6444	\$422,043.44			\$1,434,954.72
		LAKE CITY DENTAL	XXX7074	\$4,038.35			\$9,621.75
		CASH ON HAND-DRAWER	TREASURER'S OFFICE	\$500.00			\$500.00
		LAKE CITY BANK	XXX7090	\$31,190,491.06			\$21,858,131.76
		TRUST INDIANA BANK	XXX5	\$1,158,843.76			\$1,164,960.59

Total CASH: **\$24,669,607.26**

Total Cash and Investments: **\$24,669,607.26**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

ID: 50-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARSHALL COUNTY

ID: 50-1-0

COUNTY: MARSHALL 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: MARSHALL COUNTY

ID: 50-1-0

COUNTY: MARSHALL 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: MARSHALL COUNTY

ID: 50-1-0

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

ID: 50-1-0
COUNTY: MARSHALL 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: MARSHALL COUNTY
COUNTY: MARSHALL COUNTY

ID: 50-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BOYS AND GIRLS CLUB	314 E JEFFERSON STREET PLYMOUTH, IN 46563	MARSHALL COUNTY	BILLIE TREBER	574-936-0660	YOUTH SERVICES	\$10,000.00
- 41981	MARSHALL COUNTY FAIR BOARD	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	KELLY HOFFMAN	574-842-2605	YOUTH SERVICES	\$20,726.00
- 57889	OTIS R BOWEN CENTER	850 N HARRISON ST WARSAW, IN 4-6580	MARSHALL COUNTY	KURT CARLSON	800-342-5653	MENTAL HEALTH SERVICES	\$243,520.00
- 90018	SOIL WATER CONSERVATION DISTRICT	2903 GARY DRIVE	MARSHALL COUNTY	RANDY GLINGLE	574-936-2024	CONSERVATION	\$10,974.00
- 118481	MARSHALL-STAR KE DEVELOPMENT CENTER	1901 PIDCO DRIVE PLYMOUTH, IN 4-6563	MARSHALL COUNTY	MIKE LINTNER	574-936-9400	HANDICAPPED TRAINING	\$100,000.00
- 186167	MACOG	COUNTY CITY BUILDING PLYMOUTH, IN 4-6563	MARSHALL COUNTY	SANDRA SEANOR	574-287-1829	LOCAL GOVT ASSISTANCE	\$15,795.00
- 444373	MARSHALL COUNTY 4-H COUNCIL	COUNTY BUILDING 112 W JEFFERSON PLYMOUTH, IN 4-6563	MARSHALL COUNTY	HERBERT NEWMAN	574-935-5743	YOUTH SERVICES	\$4,742.00

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UNIT NAME: MARSHALL COUNTY
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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
- 522711	MARSHALL COUNTY COUNCIL ON AGING	1305 W HARRISON	MARSHALL COUNTY	JACKIE WRIGHT	574-936-9904	SENIOR CENTER	\$7,500.00
		PLYMOUTH, IN 4-6563					
- 549385	MARSHALL COUNTY HUMANE SOCIETY	11165 13TH RD	MARSHALL COUNTY	NANCY COX	574-936-8300	ANIMAL CONTROL	\$40,000.00
		PO BOX 22					
		PLYMOUTH, IN 4-6563					