

FEDERAL IDENTIFICATION NUMBER:
35-1732462

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

UNIT NAME:

MONROE COUNTY

COUNTY:

MONROE COUNTY

ID: 53-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: AMY GERSTMAN

DATE SIGNED: _____

ADDRESS: 100 WEST KIRKWOOD AVE
ROOM 209

CITY: BLOOMINGTON

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

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(812) 349-2510

ZIP: 47404-0000

*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						
101 GENERAL	\$7,706,641.52	\$27,940,419.10	\$30,153,819.16	\$5,493,241.46	\$0.00	\$5,493,241.46
Total by Fund Type:	\$7,706,641.52	\$27,940,419.10	\$30,153,819.16	\$5,493,241.46	\$0.00	\$5,493,241.46
FUND TYPE: SPECIAL REVENUE						
6585 WEIGHTS MEASURES ORDINANCE	\$11,341.94	\$910.00	\$0.00	\$12,251.94	\$0.00	\$12,251.94
6367 2004 LAW ENF. TERRORISM GRANT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
1131 ACCIDENT REPORT	\$1,828.11	\$2,209.00	\$3,131.15	\$905.96	\$0.00	\$905.96
3502 ADULT PROT SERV 08-09	\$-16,932.53	\$76,687.25	\$59,835.92	\$-81.20	\$0.00	\$-81.20
3503 ADULT PROT SERV 09-10	\$0.00	\$38,753.07	\$50,560.04	\$-11,806.97	\$0.00	\$-11,806.97
3500 ADULT PROTECTIVE SERVICES 07-08	\$0.00	\$22.30	\$0.00	\$22.30	\$0.00	\$22.30
1420 ALTERNATIVE DISPUTE RESOLUTION	\$33,731.13	\$12,420.00	\$2,614.45	\$43,536.68	\$0.00	\$43,536.68
621 ANIMAL SHELTER	\$71,013.49	\$11,493.75	\$1,620.00	\$80,887.24	\$0.00	\$80,887.24
2101 AVIATION	\$160,297.12	\$739,519.24	\$712,505.69	\$187,310.67	\$0.00	\$187,310.67
4520 BIG CITY SEAT BELT 2003-2004	\$6,008.62	\$0.00	\$0.00	\$6,008.62	\$0.00	\$6,008.62
815 BIO-TERRORISM GRANT 2004	\$10,621.35	\$22,216.04	\$23,175.79	\$9,661.60	\$0.00	\$9,661.60
9905 BLOOMINGTON TOWNSHIP TIF FUND	\$195,010.85	\$27,615.56	\$3,760.00	\$218,866.41	\$0.00	\$218,866.41
6361 CERT/FEMA SUBGRANT	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06
845 CHILDREN'S PSYCH RES TREATMENT SERV	\$57,616.34	\$54,783.67	\$112,400.01	\$0.00	\$0.00	\$0.00
6105 CITIZENS CORP GRANT	\$156.89	\$0.00	\$0.00	\$156.89	\$0.00	\$156.89
6104 CITIZENS CORP.	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27
530 CLERK'S INCENTIVE (NEW)	\$31,440.03	\$31,118.00	\$22,223.37	\$40,334.66	\$0.00	\$40,334.66
653 CLERK'S RECORDS PERPETUATION	\$62,753.65	\$72,953.33	\$84,103.57	\$51,603.41	\$0.00	\$51,603.41
4510 COALITION SIG GRANT 2003-2004	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00
3254 COMMUN ITY CORRECTIONS 09-10	\$0.00	\$368,631.00	\$311,222.70	\$57,408.30	\$0.00	\$57,408.30
3252 COMMUNITY CORRECTIONS 08-09	\$91,158.03	\$279,414.66	\$370,572.63	\$0.06	\$0.00	\$0.06

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
526 COMMUNITY CORRECTIONS 2002-03	\$2,967.59	\$0.00	\$0.00	\$2,967.59	\$0.00	\$2,967.59
3251 COMMUNITY TRANSITION PROGRAM 07	\$75.14	\$2,024.86	\$0.00	\$2,100.00	\$0.00	\$2,100.00
616 CONVENTION AND TOURISM	\$828,392.34	\$1,358,479.15	\$1,380,600.00	\$806,271.49	\$0.00	\$806,271.49
618 CONVENTION CENTER REVENUE	\$41,384.27	\$457,757.94	\$449,399.21	\$49,743.00	\$0.00	\$49,743.00
3905 CORONER/COMMUNICATIONS	\$-3,854.00	\$3,854.00	\$0.00	\$0.00	\$0.00	\$0.00
1432 COUNTY ASSESSOR REAL ESTATE DISCLOS	\$71,742.18	\$10,667.60	\$25,095.00	\$57,314.78	\$0.00	\$57,314.78
4606 COUNTY DRUG FREE COMMUNITY	\$54,687.19	\$89,079.13	\$77,947.00	\$65,819.32	\$0.00	\$65,819.32
153 COUNTY ID SECURITY PROTECTION	\$33,445.00	\$46,976.00	\$7,342.00	\$73,079.00	\$0.00	\$73,079.00
160 COUNTY PER DIEMS	\$0.00	\$318,766.41	\$26,932.32	\$291,834.09	\$0.00	\$291,834.09
412 COUNTY SEARCH/RECOVERY	\$4,223.83	\$25.00	\$744.74	\$3,504.09	\$0.00	\$3,504.09
2203 COURTHOUSE RENTAL	\$4,222.29	\$590.00	\$400.00	\$4,412.29	\$0.00	\$4,412.29
1136 CRIME CONTROL	\$826.63	\$1,590.05	\$397.21	\$2,019.47	\$0.00	\$2,019.47
3711 CSAP	\$-25,768.79	\$105,818.43	\$80,049.64	\$0.00	\$0.00	\$0.00
3710 CSAP 06-07	\$-958.21	\$958.21	\$0.00	\$0.00	\$0.00	\$0.00
3253 CTP 08-09	\$-298.50	\$8,860.00	\$7,831.50	\$730.00	\$0.00	\$730.00
3255 CTP 09-10	\$0.00	\$1,737.50	\$0.00	\$1,737.50	\$0.00	\$1,737.50
123 CUMULATIVE REASSESSMENT	\$185,883.24	\$363,224.94	\$396,255.41	\$152,852.77	\$0.00	\$152,852.77
750 CURRY BUILDING OPERATING	\$271.04	\$0.00	\$0.00	\$271.04	\$0.00	\$271.04
805 DARE	\$3,837.52	\$0.00	\$0.00	\$3,837.52	\$0.00	\$3,837.52
3720 DELINQUENCY PREVENTION GRANT	\$0.00	\$15,626.70	\$15,626.70	\$0.00	\$0.00	\$0.00
1161 DONATIONS	\$0.00	\$22,065.11	\$21,500.00	\$565.11	\$0.00	\$565.11
3241 DRUG COURT	\$4,280.58	\$0.00	\$4,280.58	\$0.00	\$0.00	\$0.00
3235 DRUG COURT 09	\$0.00	\$32,684.50	\$65,369.00	\$-32,684.50	\$0.00	\$-32,684.50
4526 DRUG COURT GRANT 2002-2003	\$0.35	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
4521 DRUG COURT/FEEES FROM CLERK	\$44,529.47	\$20,520.41	\$11,725.13	\$53,324.75	\$0.00	\$53,324.75

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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>
4700 DRUG TREATMENT COURT DONATIONS	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00
2402 ECONOMIC DEVELOPMENT OPERATING	\$266.88	\$500.00	\$0.00	\$766.88	\$0.00	\$766.88
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$80,897.99	\$11,775.38	\$29,992.47	\$62,680.90	\$0.00	\$62,680.90
1156 EMERGENCY TELEPHONE SYSTEM	\$604,590.03	\$290,327.24	\$340,064.99	\$554,852.28	\$0.00	\$554,852.28
525 EXTRADITION	\$8,211.91	\$11,301.73	\$8,574.83	\$10,938.81	\$0.00	\$10,938.81
1150 FALSE ALARM FEES	\$3,803.21	\$0.00	\$0.00	\$3,803.21	\$0.00	\$3,803.21
843 FAMILY AND CHILDREN	\$208,361.88	\$2,922,161.98	\$3,130,523.86	\$0.00	\$0.00	\$0.00
803 FAMILY PLANNING CLINIC GRANT	\$18,263.13	\$247,271.35	\$243,860.40	\$21,674.08	\$0.00	\$21,674.08
532 FAMILY PRESERVATION	\$34,242.44	\$0.00	\$34,242.44	\$0.00	\$0.00	\$0.00
6362 FEMA GRANT	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
1132 FIREARMS TRAINING	\$53,403.29	\$42,363.00	\$41,015.83	\$54,750.46	\$0.00	\$54,750.46
9907 FULLERTON PIKE TIF FUND	\$237,531.03	\$184,350.10	\$36,135.95	\$385,745.18	\$0.00	\$385,745.18
573 GUARDIAN AD LITEM/COURT	\$57.50	\$42,121.82	\$42,096.82	\$82.50	\$0.00	\$82.50
801 HEALTH	\$71,492.24	\$824,665.91	\$887,801.13	\$8,357.02	\$0.00	\$8,357.02
807 HEALTH MAINTENANCE	\$180,429.82	\$70,659.96	\$42,193.55	\$208,896.23	\$0.00	\$208,896.23
4201 HEALTH TOBACCO CESSATION	\$112,812.09	\$50,721.45	\$45,339.92	\$118,193.62	\$0.00	\$118,193.62
702 HIGHWAY	\$1,452,012.37	\$3,931,797.07	\$4,334,387.95	\$1,049,421.49	\$0.00	\$1,049,421.49
3330 HOMELAND SECURITY GRANT PROGRAM	\$0.00	\$6.60	\$4,649.35	\$-4,642.75	\$0.00	\$-4,642.75
3910 IGIC ADDRESSING GRANT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
650 IMPACT	\$4,944.39	\$0.00	\$63.62	\$4,880.77	\$0.00	\$4,880.77
3215 INDIANA JUDICIAL SUPREME CT GRANT	\$0.00	\$11,651.00	\$6,113.00	\$5,538.00	\$0.00	\$5,538.00
3231 JABG GRANT	\$-7,258.71	\$7,262.50	\$0.00	\$3.79	\$0.00	\$3.79
3242 JABG/SHOCAP 09-10	\$0.00	\$4,997.00	\$4,997.00	\$0.00	\$0.00	\$0.00
3232 JABG/SHOCAP GRANT	\$0.00	\$0.00	\$16,237.68	\$-16,237.68	\$0.00	\$-16,237.68
3260 JAG GRANT/ARRA/DRUG COURT	\$0.00	\$0.00	\$16,537.94	\$-16,537.94	\$0.00	\$-16,537.94

CASH UNITS ONLY

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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>
275 JURY PAY	\$26,304.00	\$23,727.97	\$30,734.16	\$19,297.81	\$0.00	\$19,297.81
226 JUVENILE FACILITY COIT	\$277,233.19	\$1,044,658.00	\$1,110,842.61	\$211,048.58	\$0.00	\$211,048.58
503 JUVENILE PROBATION SERVICE	\$70,633.73	\$24,824.59	\$48,821.99	\$46,636.33	\$0.00	\$46,636.33
252 JUVENILE SERVICES NON-REVERTING	\$0.00	\$1,335,832.98	\$0.00	\$1,335,832.98	\$0.00	\$1,335,832.98
3256 JUVENILE TITLE II GRANT	\$0.00	\$0.00	\$8,241.62	\$-8,241.62	\$0.00	\$-8,241.62
1153 LAW ENFORCEMENT CONTINUING ED	\$7,885.71	\$3,086.01	\$5,079.75	\$5,891.97	\$0.00	\$5,891.97
235 LEVY EXCESS	\$0.00	\$1,479,389.38	\$1,479,389.38	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$3,119,017.12	\$684,129.40	\$1,031,881.63	\$2,771,264.89	\$0.00	\$2,771,264.89
3031 MCCSC DEPT OF EDUCATION	\$0.00	\$33,974.00	\$9,306.12	\$24,667.88	\$0.00	\$24,667.88
1166 MEDICAL CARE FOR INMATES	\$26.73	\$10,825.25	\$0.00	\$10,851.98	\$0.00	\$10,851.98
1187 MISDEMEANANT	\$71,810.72	\$83,426.67	\$79,038.75	\$76,198.64	\$0.00	\$76,198.64
3341 MONROE 2007 LETPP GIS GRANT	\$0.00	\$0.00	\$14,894.00	\$-14,894.00	\$0.00	\$-14,894.00
3603 NEW LIFE NEW LIFE	\$-2,503.94	\$4,149.49	\$19,062.93	\$-17,417.38	\$0.00	\$-17,417.38
3621 OPERATION PULLOVER 08-09	\$228.81	\$12,575.66	\$15,774.68	\$-2,970.21	\$0.00	\$-2,970.21
816 PANDEMIC FLU	\$0.00	\$131,685.75	\$47,310.17	\$84,375.58	\$0.00	\$84,375.58
1309 PARK NONREVERTING OPERATING	\$57,566.86	\$138,486.83	\$115,270.72	\$80,782.97	\$0.00	\$80,782.97
1304 PARKS AND RECREATION NATURE/GRANT	\$69,253.25	\$33,532.54	\$89,314.71	\$13,471.08	\$0.00	\$13,471.08
1419 PILOT FAMILY COURT GRANT	\$11,604.09	\$0.00	\$0.00	\$11,604.09	\$0.00	\$11,604.09
9912 PLAT BOOK	\$27,512.34	\$18,562.75	\$30,727.97	\$15,347.12	\$0.00	\$15,347.12
507 PROBATION USERS FEES	\$154,038.74	\$326,830.15	\$340,506.17	\$140,362.72	\$0.00	\$140,362.72
523 PROJECT INCOME	\$398,270.78	\$573,408.84	\$489,320.98	\$482,358.64	\$0.00	\$482,358.64
4512 PROJECT INCOME.COALITION PREV	\$570.07	\$0.00	\$0.00	\$570.07	\$0.00	\$570.07
1175 PROSECUTOR DRUG INVESTIGATION FUND	\$1,658.43	\$0.00	\$0.00	\$1,658.43	\$0.00	\$1,658.43
531 PROSECUTOR TITLE IV-D #1	\$13,193.44	\$0.00	\$74.00	\$13,119.44	\$0.00	\$13,119.44
660 PROSECUTOR'S INCENTIVE	\$135,782.24	\$23,956.58	\$44,030.13	\$115,708.69	\$0.00	\$115,708.69
6369 PSF FOUNDATION GRANT	\$211.48	\$0.00	\$0.00	\$211.48	\$0.00	\$211.48

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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>
3305 PSIC GRANT	\$-180,574.03	\$260,865.01	\$80,290.98	\$0.00	\$0.00	\$0.00
830 PUBLIC HEALTH EMERGENCY	\$20,032.76	\$0.00	\$0.00	\$20,032.76	\$0.00	\$20,032.76
250 RAINY DAY	\$2,772,436.35	\$1,816,254.14	\$1,335,832.98	\$3,252,857.51	\$0.00	\$3,252,857.51
152 RECORDER'S RECORDS PERPETUATION	\$539,310.11	\$131,694.29	\$330,361.56	\$340,642.84	\$0.00	\$340,642.84
9903 RICHLAND TOWNSHIP TIF FUND	\$6,140,531.42	\$1,855,874.84	\$2,179,157.49	\$5,817,248.77	\$0.00	\$5,817,248.77
3021 RUNAWAY AND HOMELESS YOUTH 09-10	\$0.00	\$0.00	\$2,602.36	\$-2,602.36	\$0.00	\$-2,602.36
3020 RUNAWAY HOMELESS YOUTH GRANT	\$53.26	\$24,863.99	\$24,917.25	\$0.00	\$0.00	\$0.00
3012 SAFEPLACE GRANT 08-09	\$1,809.16	\$7,482.30	\$17,982.34	\$-8,690.88	\$0.00	\$-8,690.88
3800 SHERIFF SALE ADMINISTRATION	\$6,200.00	\$32,600.00	\$4,049.17	\$34,750.83	\$0.00	\$34,750.83
SHERIFF'S COMMISSARY	\$66,844.61	\$182,505.50	\$129,516.80	\$119,833.31	\$0.00	\$119,833.31
4509 SIG GRANT 2000-2001	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
640 STATE GRANT	\$175.80	\$0.00	\$0.00	\$175.80	\$0.00	\$175.80
3540 STOP GRANT PROSECUTOR	\$0.00	\$0.00	\$17,960.75	\$-17,960.75	\$0.00	\$-17,960.75
542 STRIKE FORCE FORFEITURE	\$113,341.30	\$1,544.24	\$21,914.61	\$92,970.93	\$0.00	\$92,970.93
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$397,006.68	\$568,210.57	\$430,265.30	\$534,951.95	\$0.00	\$534,951.95
116 SURVEYOR'S CORNER PERPETUATION	\$82,244.17	\$19,765.00	\$33,597.29	\$68,411.88	\$0.00	\$68,411.88
620 TELECOMMUNICATIONS	\$707,005.33	\$430,168.43	\$345,965.58	\$791,208.18	\$0.00	\$791,208.18
3400 TRIAL COURT INTERPRETER 08-09	\$3,770.00	\$0.00	\$3,010.00	\$760.00	\$0.00	\$760.00
3401 TRIAL COURT INTERPRETER 09-10	\$0.00	\$8,500.00	\$5,335.00	\$3,165.00	\$0.00	\$3,165.00
585 USER FEE	\$781,624.33	\$1,109,326.48	\$1,146,563.14	\$744,387.67	\$0.00	\$744,387.67
716 VEHICLE INSPECTION-SHERIFF	\$2,343.67	\$1,817.00	\$279.98	\$3,880.69	\$0.00	\$3,880.69
1169 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$406,625.08	\$196,638.87	\$228,145.26	\$375,118.69	\$0.00	\$375,118.69
636 Y.S. FEDERAL SCHOOL PROGRAM	\$2,924.01	\$6,653.14	\$8,090.45	\$1,486.70	\$0.00	\$1,486.70
7006 YOUTH NETWORK 02-03	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00

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7003 YOUTH NETWORK 2000-2001	\$91.51	\$0.00	\$91.51	\$0.00	\$0.00	\$0.00
3050 YSB BLOCK GRANT 08-09	\$23,038.78	\$23,076.90	\$29,672.57	\$16,443.11	\$0.00	\$16,443.11
3051 YSB BLOCK GRANT 09-11	\$0.00	\$1,300.00	\$18,156.87	\$-16,856.87	\$0.00	\$-16,856.87
3013 YSB SAFE PLACE 09-11	\$0.00	\$400.00	\$4,887.50	\$-4,487.50	\$0.00	\$-4,487.50
3003 YSB-SPF/SIG	\$-10,945.42	\$164,069.03	\$153,123.61	\$0.00	\$0.00	\$0.00
3004 YSB-SPF/SIG 09-10	\$0.00	\$103,997.32	\$77,313.29	\$26,684.03	\$0.00	\$26,684.03
Total by Fund Type:	\$21,349,519.31	\$26,188,656.79	\$25,232,996.17	\$22,305,179.93	\$0.00	\$22,305,179.93
FUND TYPE: DEBT SERVICE						
185 CURRY BUILDING BOND	\$175,377.61	\$0.00	\$0.00	\$175,377.61	\$0.00	\$175,377.61
186 CONVENTION CENTER BOND	\$7,819.08	\$342,000.00	\$342,000.00	\$7,819.08	\$0.00	\$7,819.08
184 GENERAL OBLIGATION BOND 08 DEBT SEV	\$53,931.40	\$986,332.30	\$1,031,607.57	\$8,656.13	\$0.00	\$8,656.13
190 GENERAL OBLIGATION BOND 09-DEBT SER	\$0.00	\$3,066,444.74	\$3,063,107.55	\$3,337.19	\$0.00	\$3,337.19
180 JUSTICE BUILDING BOND	\$177,381.49	\$0.00	\$0.00	\$177,381.49	\$0.00	\$177,381.49
Total by Fund Type:	\$414,509.58	\$4,394,777.04	\$4,436,715.12	\$372,571.50	\$0.00	\$372,571.50
FUND TYPE: CAPITAL PROJECTS						
2386 2001 COIT CAPITAL EXPENSE FUND	\$92,298.00	\$2,288,849.84	\$579,848.48	\$1,801,299.36	\$0.00	\$1,801,299.36
2103 AVIATION BUILDING	\$443,272.17	\$24,327.45	\$0.00	\$467,599.62	\$0.00	\$467,599.62
2106 AVIATION CONSTRUCTION	\$508,093.12	\$427,613.39	\$422,812.29	\$512,894.22	\$0.00	\$512,894.22
2305 CONVENTION CENTER MAINTENANCE	\$116,926.70	\$24,000.00	\$32,857.05	\$108,069.65	\$0.00	\$108,069.65
2209 COUNTY BUILDING PRESERVATION	\$111,069.00	\$15,863.00	\$0.00	\$126,932.00	\$0.00	\$126,932.00
2387 COUNTY BUILDING PROJECTS FUND	\$2,630.58	\$0.00	\$0.00	\$2,630.58	\$0.00	\$2,630.58
2385 COUNTY COIT CAPITAL EXPENSE	\$2,291,919.32	\$0.00	\$2,288,849.84	\$3,069.48	\$0.00	\$3,069.48
790 CUMULATIVE BRIDGE	\$3,695,839.98	\$1,509,621.19	\$1,380,100.09	\$3,825,361.08	\$0.00	\$3,825,361.08
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,191,067.65	\$2,180,400.88	\$1,784,879.61	\$2,586,588.92	\$0.00	\$2,586,588.92
2350 CURRY BUILDING PROJECT	\$13,751.06	\$0.00	\$0.00	\$13,751.06	\$0.00	\$13,751.06

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>
187 GENERAL OBLIGATION BOND 05	\$109,449.52	\$0.00	\$81,021.80	\$28,427.72	\$0.00	\$28,427.72
188 GENERAL OBLIGATION BOND 07	\$322,866.49	\$8,016.68	\$156,272.05	\$174,611.12	\$0.00	\$174,611.12
183 GENERAL OBLIGATION BOND 08	\$1,279,588.40	\$0.00	\$294,679.93	\$984,908.47	\$0.00	\$984,908.47
189 GENERAL OBLIGATION BOND 09	\$1,998,000.00	\$0.00	\$1,893,130.33	\$104,869.67	\$0.00	\$104,869.67
191 GENERAL OBLIGATION BOND 2010	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
2210 MONROE COUNTY PROPERTIES FUND	\$741.66	\$300.00	\$71.73	\$969.93	\$0.00	\$969.93
1310 PARK NONREVERTING CAPITAL	\$14,151.84	\$21,090.00	\$30,300.99	\$4,940.85	\$0.00	\$4,940.85
Total by Fund Type:	\$13,191,665.49	\$8,500,082.43	\$8,944,824.19	\$12,746,923.73	\$0.00	\$12,746,923.73
FUND TYPE: INTERNAL SERVICE						
301 UNEMPLOYMENT INSURANCE	\$-19,285.47	\$19,285.47	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-19,285.47	\$19,285.47	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$32,628.15	\$0.00	\$0.00	\$32,628.15	\$0.00	\$32,628.15
401 DONATION TRUST #1	\$19,900.33	\$7,161.11	\$7,007.10	\$20,054.34	\$0.00	\$20,054.34
405 DONATION TRUST #2	\$3,144.69	\$117.24	\$1,220.00	\$2,041.93	\$0.00	\$2,041.93
402 DONATION TRUST #3	\$565.11	\$0.00	\$565.11	\$0.00	\$0.00	\$0.00
506 DONATION TRUST #4	\$1,507.13	\$1,000.00	\$1,648.93	\$858.20	\$0.00	\$858.20
9305 DONATION-VIETNAM MEMORIAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
9309 SAFEPLACE DONATIONS	\$238.02	\$0.00	\$92.31	\$145.71	\$0.00	\$145.71
Total by Fund Type:	\$58,183.43	\$8,278.35	\$10,533.45	\$55,928.33	\$0.00	\$55,928.33
FUND TYPE: AGENCY						
315 ANTHEM DISABILITY	\$1,283.03	\$0.00	\$1,283.03	\$0.00	\$0.00	\$0.00
6310 AREA TEN MASS TRANSPORTATION	\$0.00	\$1,101,311.88	\$1,101,311.88	\$0.00	\$0.00	\$0.00
303 AUL DISABILITY INS.	\$343.05	\$0.00	\$343.05	\$0.00	\$0.00	\$0.00
AVIATION FUND	\$0.00	\$292,043.24	\$292,043.24	\$0.00	\$0.00	\$0.00
345 BENEFIT CLEARINGHOUSE	\$335,486.73	\$8,921,782.68	\$8,803,476.21	\$453,793.20	\$0.00	\$453,793.20

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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>
BUILDING DEPARTMENT	\$0.00	\$486,812.02	\$486,812.02	\$0.00	\$0.00	\$0.00
316 CANCER INSURANCE	\$10,101.57	\$0.00	\$10,101.57	\$0.00	\$0.00	\$0.00
312 CAPITAL BANKERS LIFE	\$228.76	\$0.00	\$228.76	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$8,448.20	\$50,710.50	\$0.00	\$59,158.70	\$0.00	\$59,158.70
2102 CITY PASS THROUGH(BUILDING)	\$45,756.55	\$59,401.60	\$75,324.32	\$29,833.83	\$0.00	\$29,833.83
2006 CITY PERMIT FEES	\$4,577.73	\$0.00	\$4,577.73	\$0.00	\$0.00	\$0.00
1170 CITY WIRELESS REVENUE	\$48,156.63	\$196,363.79	\$143,208.43	\$101,311.99	\$0.00	\$101,311.99
CLERK'S TRUST	\$1,928,280.00	\$14,509,384.42	\$14,482,576.36	\$1,955,088.06	\$0.00	\$1,955,088.06
231 COIT HOMESTEAD CREDIT	\$0.00	\$2,023,225.00	\$1,018,270.20	\$1,004,954.80	\$0.00	\$1,004,954.80
122 COLLECTION FEES/PERSONAL PROPERTY	\$3,448.08	\$3,464.79	\$0.00	\$6,912.87	\$0.00	\$6,912.87
1210 CONGRESSIONAL SCHOOL INTEREST	\$22,838.96	\$0.00	\$1,305.12	\$21,533.84	\$0.00	\$21,533.84
335 CORONERS TRAINING_CON'T EDUCATION	\$1,779.91	\$7,692.85	\$8,062.26	\$1,410.50	\$0.00	\$1,410.50
227 COUNTY OPTION TAX	\$0.00	\$24,378,620.13	\$24,378,620.13	\$0.00	\$0.00	\$0.00
272 CVET AGENCY	\$689.96	\$560,917.00	\$561,606.96	\$0.00	\$0.00	\$0.00
6385 EDUCATION PLATE FEES AGENCY	\$0.00	\$4,012.50	\$4,012.50	\$0.00	\$0.00	\$0.00
2140 ELLETTSVILLE PASS THRU(BUILDING)	\$454.70	\$5,608.55	\$4,255.75	\$1,807.50	\$0.00	\$1,807.50
362 EMPLOYEE TRUST	\$0.36	\$4,682.56	\$354.80	\$4,328.12	\$0.00	\$4,328.12
225 FINANCIAL INSTITUTION TAX	\$0.00	\$520,852.00	\$520,852.00	\$0.00	\$0.00	\$0.00
513 FINES AND FORFEITURES	\$8,358.00	\$42,541.90	\$42,845.40	\$8,054.50	\$0.00	\$8,054.50
HEALTH DEPARTMENT	\$0.00	\$380,733.67	\$380,733.67	\$0.00	\$0.00	\$0.00
325 HEALTH INSURANCE	\$1,443,546.51	\$4,734,391.34	\$4,447,971.21	\$1,729,966.64	\$0.00	\$1,729,966.64
3810 HEALTH INSURANCE RESERVE	\$-350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
121 HOMESTEAD CREDIT REBATE	\$142,766.00	\$0.00	\$4,309.05	\$138,456.95	\$0.00	\$138,456.95
337 HOMESTEAD DISTRIBUTION	\$-24,635.23	\$2,072,038.00	\$2,041,181.11	\$6,221.66	\$0.00	\$6,221.66
514 INFRACTION JUDGEMENTS	\$12,928.01	\$224,650.07	\$220,253.93	\$17,324.15	\$0.00	\$17,324.15
1412 INHERITANCE TAX	\$1,340,989.76	\$2,975,587.00	\$3,788,217.21	\$528,359.55	\$0.00	\$528,359.55

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UNIT NAME: MONROE COUNTY

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CASH UNITS ONLY

COUNTY: MONROE 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>
171 INNKEEPERS TAX	\$0.00	\$1,724,479.15	\$1,724,479.15	\$0.00	\$0.00	\$0.00
508 INTERSTATE COMPACT	\$150.00	\$1,980.01	\$1,912.51	\$217.50	\$0.00	\$217.50
317 LINCOLN AMERICAN LIFE	\$154.07	\$0.00	\$154.07	\$0.00	\$0.00	\$0.00
154 MORTGAGE FEES-STATE SHARE	\$655.00	\$16,200.00	\$14,630.00	\$2,225.00	\$0.00	\$2,225.00
715 OVERWEIGHT VEHICLE FINES	\$420.00	\$6,287.50	\$5,598.00	\$1,109.50	\$0.00	\$1,109.50
PARKS AND RECREATION DEPARTMENT	\$0.00	\$193,109.33	\$193,109.33	\$0.00	\$0.00	\$0.00
314 PAYROLL DEFERRED COMP	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
351 PAYROLL HEALTH INSURANCE	\$178.50	\$0.00	\$178.50	\$0.00	\$0.00	\$0.00
308 PAYROLL WITHHOLDING- LOCAL	\$15.03	\$0.00	\$15.03	\$0.00	\$0.00	\$0.00
2392 PERFORMANCE AND MAINT BOND	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
PLANNING DEPARTMENT	\$0.00	\$43,980.16	\$43,980.16	\$0.00	\$0.00	\$0.00
860 POOR RELIEF	\$747.00	\$0.00	\$747.00	\$0.00	\$0.00	\$0.00
PROBATION DEPARTMENT AGENCY	\$0.00	\$903,543.05	\$903,543.05	\$0.00	\$0.00	\$0.00
PROSECUTOR'S TRUST	\$12,605.43	\$108,662.96	\$98,764.93	\$22,503.46	\$0.00	\$22,503.46
1431 REAL ESTATE DISCLOSURE	\$825.00	\$10,737.50	\$10,717.50	\$845.00	\$0.00	\$845.00
RECORDER	\$0.00	\$534,513.13	\$534,513.13	\$0.00	\$0.00	\$0.00
210 RIVERBOAT DISTRIBUTION	\$0.00	\$754,487.44	\$754,487.44	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$3,690.00	\$72,448.61	\$64,808.55	\$11,330.06	\$0.00	\$11,330.06
SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF'S DEPARTMENT	\$54,573.00	\$1,602,671.24	\$1,657,244.24	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$29,042.47	\$485,541.73	\$495,687.64	\$18,896.56	\$0.00	\$18,896.56
230 SPECIAL COIT	\$0.00	\$1,224,835.98	\$1,224,835.97	\$0.01	\$0.00	\$0.01
515 SPECIAL DEATH BENEFIT	\$255.06	\$8,900.00	\$8,535.06	\$620.00	\$0.00	\$620.00
322 SUPPLEMENTAL INSURANCE	\$0.00	\$0.00	\$58.14	\$-58.14	\$0.00	\$-58.14
224 SURPLUS TAX	\$176,867.96	\$145,111.43	\$221,047.29	\$100,932.10	\$0.00	\$100,932.10
223 SURPLUS TAX SALE	\$730,192.84	\$1,261,150.00	\$848,158.41	\$1,143,184.43	\$0.00	\$1,143,184.43
336 TAX DISTRIBUTION	\$26,389.19	\$121,802,102.52	\$121,839,630.48	\$-11,138.77	\$0.00	\$-11,138.77

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
222 TAX SALE REDEMPTION	\$8,006.46	\$97,349.06	\$98,802.99	\$6,552.53	\$0.00	\$6,552.53
TREASURER	\$55,247,760.33	\$155,987,133.79	\$181,509,407.18	\$29,725,486.94	\$0.00	\$29,725,486.94
311 VOLUNTARY AUL	\$1,753.54	\$0.00	\$1,753.54	\$0.00	\$0.00	\$0.00
320 WAGE GARNISHMENT	\$541.85	\$0.00	\$541.85	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$7,566.29	\$800.00	\$8,366.29	\$0.00	\$0.00	\$0.00
205 WHEEL TAX	\$37,313.50	\$2,311,405.58	\$2,347,039.08	\$1,680.00	\$0.00	\$1,680.00
Total by Fund Type:	\$61,325,649.79	\$353,215,257.66	\$377,437,004.41	\$37,103,903.04	\$0.00	\$37,103,903.04
Subtotal All Funds:	\$104,026,883.65	\$420,266,756.84	\$446,215,892.50	\$78,077,747.99	\$0.00	\$78,077,747.99

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$6,590,039.47				
Transfers Out			\$6,590,039.47			
Net Receipts and Disbursements		\$413,676,717.37	\$439,625,853.03			

**CASH AND INVESTMENTS ON PART 4 ARE
75972625.92! 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: MONROE 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>
BEAN BLOSSOM TOWNSHIP	\$0.00	\$86,057.07	\$86,057.07	\$0.00
BENTON TOWNSHIP	\$0.00	\$180,102.45	\$180,102.45	\$0.00
BLOOMINGTON TOWNSHIP	\$0.00	\$974,966.26	\$974,966.26	\$0.00
BLOOMINGTON TRANSIT	\$0.00	\$947,579.30	\$947,579.30	\$0.00
BLOOMINGTON REDEVELOPMENT COMM	\$0.00	\$6,339,861.34	\$6,339,861.34	\$0.00
CITY OF BLOOMINGTON	\$0.00	\$24,125,131.67	\$24,125,131.67	\$0.00
CLEAR CREEK TOWNSHIP	\$0.00	\$159,254.85	\$159,254.85	\$0.00
INDIAN CREEK TOWNSHIP	\$0.00	\$63,324.18	\$63,324.18	\$0.00
LAKE LEMON CONSERVANCY DISTRICT	\$0.00	\$75,648.14	\$75,648.14	\$0.00
MONROE COUNTY PUBLIC LIBRARY	\$0.00	\$5,168,209.47	\$5,168,209.47	\$0.00
MONROE COUNTY COMMUNITY SCHOOL CORP	\$0.00	\$43,602,646.87	\$43,602,646.87	\$0.00
PERRY TOWNSHIP	\$0.00	\$525,961.86	\$525,961.86	\$0.00
PERRY CLEAR CREEK FIRE DISTRICT	\$0.00	\$1,208,141.35	\$1,208,141.35	\$0.00
POLK TOWNSHIP	\$0.00	\$40,837.44	\$40,837.44	\$0.00
RICHLAND BEAN BLOSSOM C.S.C.	\$0.00	\$8,898,618.23	\$8,898,618.23	\$0.00
RICHLAND TOWNSHIP	\$0.00	\$590,513.91	\$590,513.91	\$0.00
SALT CREEK TOWNSHIP	\$0.00	\$114,066.19	\$114,066.19	\$0.00
MONROE COUNTY SOLID WASTE DISTRICT	\$0.00	\$1,574,360.40	\$1,574,360.40	\$0.00
TOWN OF ELLETTSVILLE	\$0.00	\$1,132,449.28	\$1,132,449.28	\$0.00
TOWN OF STINESVILLE	\$0.00	\$7,923.77	\$7,923.77	\$0.00
VAN BUREN TOWNSHIP	\$0.00	\$1,144,610.72	\$1,144,610.72	\$0.00
WASHINGTON TOWNSHIP	\$0.00	\$68,856.50	\$68,856.50	\$0.00
MONROE COUNTY TREASURER	\$0.00	\$23,329,592.92	\$23,340,731.69	\$-11,138.77
STATE TREASURER	\$0.00	\$309,479.34	\$309,479.34	\$0.00
MONROE COUNTY REDEVELOPMENT	\$0.00	\$1,008,837.33	\$1,008,837.33	\$0.00
MONROE COUNTY FAIR ASSOCIATION	\$0.00	\$87,542.82	\$87,542.82	\$0.00
STATE OF INDIANA-SWEDA	\$26,389.19	\$37,528.86	\$63,918.05	\$0.00

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PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2009

COUNTY: MONROE COUNTY

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<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:	\$26,389.19	\$121,802,102.52	\$121,839,630.48	\$-11,138.77
Tax Distributions from Part 1:	\$26,389.19	\$121,802,102.52	\$121,839,630.48	

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$12,252,971.54
	Total for: TAXES	\$12,252,971.54
1120	FED. GRANTS-IV-D PROGRAM	\$610,677.96
1122	FED. GRANTS-IV-D PROGRAM	\$173,566.31
1123	FED. GRANTS-IV-D PROGRAM	\$31,118.00
1121	FED. GRANTS-IV-D PROGRAM	\$24,896.49
1115	FEDERAL GRANTS-OTHER	\$3,887.00
1412	STATE GRANTS-OTHER	\$25,445.00
1501	ABC EXCISE TAX DISTRIBUTION	\$3,432.27
1510	INHERITANCE TAX/COUNTY SHARE	\$241,931.39
201	GROSS TAX ON REAL ESTATE	\$68,403.50
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,146,636.39
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$85,319.53
1301	STATE PAYMENTS IN LIEU OF TAXES	\$66,707.00
2711	COUNTY SHARE OF REPAYMENTS	\$127,660.92
2713	COUNTY SHARE OF REPAYMENTS	\$117,764.29
206	RIVERBOAT REVENUE SHARING	\$287,869.60
	Total for: INTERGOVERNMENTAL	\$3,015,315.65
3202	PLANNING COMMISSION CHARGES	\$117,332.38
3201	BUILDING DEPARTMENT CHARGES	\$349,114.65
203	COUNTY TREASURER-DEMAND FEES	\$2,040.61
2106	COUNTY TREASURER-DEMAND FEES	\$9,927.00
204	COUNTY TREASURER-TAX SALE COSTS	\$69,894.44
2108	COUNTY RECORDER	\$352,393.14
2111	COUNTY AUDITOR	\$288.80
212	COUNTY SERVICES	\$8,899,752.00
2107	COPY MACHINE CHARGES	\$19,062.76
2109	COUNTY SHERIFF	\$70,742.06
92107	PROSECUTING ATTORNEY	\$4,667.32
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$40,299.39
2709	STATE REIMBURSEMENTS FOR SERVICES	\$95,200.00
	Total for: CHARGES FOR SERVICES	\$10,030,714.55
4102	ORDINANCE VIOLATIONS	\$2,615.98
6508	COURT COSTS	\$458,517.37
6000	CLERK OF CIRCUIT COURT	\$678.00
6525	CLERK OF CIRCUIT COURT	\$65,073.97
6509	CLERK OF CIRCUIT COURT	\$46.00
6510	CLERK OF CIRCUIT COURT	\$27.00
6511	CLERK OF CIRCUIT COURT	\$45.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6512	CLERK OF CIRCUIT COURT	\$42,200.86
6513	CLERK OF CIRCUIT COURT	\$26.00
6514	CLERK OF CIRCUIT COURT	\$65.00
6515	CLERK OF CIRCUIT COURT	\$10,320.00
6516	CLERK OF CIRCUIT COURT	\$6,600.42
6517	CLERK OF CIRCUIT COURT	\$108.00
6518	CLERK OF CIRCUIT COURT	\$440.90
6519	CLERK OF CIRCUIT COURT	\$11,511.16
6520	CLERK OF CIRCUIT COURT	\$141.00
4103	CLERK OF CIRCUIT COURT	\$11,608.08
	Total for: FINES, FORFEITURES, AND FEES	\$610,024.74
6100	INTEREST EARNED	\$471,620.89
2103	OTHER CONTRIBUTIONS	\$10,133.95
92	MISCELLANEOUS REVENUE-OTHER	\$58.00
520	MISCELLANEOUS REVENUE-OTHER	\$94,332.39
205	MISCELLANEOUS REVENUE-OTHER	\$20,295.00
2714	MISCELLANEOUS REVENUE-OTHER	\$303.00
6500	MISCELLANEOUS REVENUE-OTHER	\$10,463.11
6502	MISCELLANEOUS REVENUE-OTHER	\$15,851.50
6522	MISCELLANEOUS REVENUE-OTHER	\$694.78
6526	MISCELLANEOUS REVENUE-OTHER	\$20,423.55
6500	MISCELLANEOUS REVENUE-OTHER	\$775.00
6527	MISCELLANEOUS REVENUE-OTHER	\$41,246.17
6523	MISCELLANEOUS REVENUE-OTHER	\$553.00
6524	MISCELLANEOUS REVENUE-OTHER	\$560.00
67	MISCELLANEOUS REVENUE-OTHER	\$43,557.30
5604	UNCLAIMED SURPLUS TAX	\$108,762.06
210	UNCLAIMED TAX SALE SURPLUS	\$43,252.38
	Total for: MISCELLANEOUS	\$882,882.08
6504	INTERFUND LOAN PAYMENTS RECEIVED	\$1,013,994.44
5103	INSURANCE REIMBURSEMENTS	\$16,504.99
5601	TAX REFUNDS	\$107,450.20
5600	REFUNDS-OTHER	\$10,560.91
	Total for: OTHER FINANCING SOURCES	\$1,148,510.54
	TOTAL RECEIPTS FOR 101 GENERAL	\$27,940,419.10
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
4476501	STATE GRANTS-HIGHWAYS AND STREETS	\$36,000.00
6502	LOCAL ROAD AND STREET DISTRIBUTION	\$633,723.46

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	Total for: INTERGOVERNMENTAL	\$669,723.46
6100	INTEREST EARNED	\$14,405.94
	Total for: MISCELLANEOUS	\$14,405.94
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$684,129.40
Fund:	<u>2101 AVIATION</u>	
100	GENERAL PROPERTY TAXES	\$423,357.97
	Total for: TAXES	\$423,357.97
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,103.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,942.35
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,922.48
	Total for: INTERGOVERNMENTAL	\$44,967.83
6501	AIRPORT RECEIPTS	\$270,425.67
	Total for: CHARGES FOR SERVICES	\$270,425.67
6100	INTEREST EARNED	\$767.77
	Total for: MISCELLANEOUS	\$767.77
TOTAL RECEIPTS FOR 2101 AVIATION		\$739,519.24
Fund:	<u>1131 ACCIDENT REPORT</u>	
6501	COUNTY SHERIFF	\$2,209.00
	Total for: CHARGES FOR SERVICES	\$2,209.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$2,209.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
6501	COUNTY SHERIFF	\$42,363.00
	Total for: CHARGES FOR SERVICES	\$42,363.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$42,363.00
Fund:	<u>1309 PARK NONREVERTING OPERATING</u>	
6501	PARK RECEIPTS	\$138,486.83
	Total for: CHARGES FOR SERVICES	\$138,486.83
TOTAL RECEIPTS FOR 1309 PARK NONREVERTING OPERATING		\$138,486.83
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$354,903.97
	Total for: TAXES	\$354,903.97
6503	COUNTY HEALTH DEPARTMENT	\$354,897.89
	Total for: LICENSES AND PERMITS	\$354,897.89

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
6501	STATE GRANTS-HEALTH	\$12,435.86
6502	STATE GRANTS-HEALTH	\$38,405.77
6511	STATE GRANTS-HEALTH	\$975.84
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,689.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,789.20
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,426.02
	Total for: INTERGOVERNMENTAL	\$89,721.69
6512	MISCELLANEOUS REVENUE-OTHER	\$121.36
6513	MISCELLANEOUS REVENUE-OTHER	\$667.50
6500	MISCELLANEOUS REVENUE-OTHER	\$4,353.50
	Total for: MISCELLANEOUS	\$5,142.36
9199	INTERFUND LOAN PROCEEDS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
	TOTAL RECEIPTS FOR 801 HEALTH	\$824,665.91
Fund:	<u>1161 DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$565.11
6501	MISCELLANEOUS REVENUE-OTHER	\$21,500.00
	Total for: MISCELLANEOUS	\$22,065.11
	TOTAL RECEIPTS FOR 1161 DONATIONS	\$22,065.11
Fund:	<u>2402 ECONOMIC DEVELOPMENT OPERATING</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$500.00
	TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT OPERATING	\$500.00
Fund:	<u>621 ANIMAL SHELTER</u>	
6502	COUNTY SHERIFF	\$7,370.00
6501	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,123.75
	Total for: CHARGES FOR SERVICES	\$11,493.75
	TOTAL RECEIPTS FOR 621 ANIMAL SHELTER	\$11,493.75
Fund:	<u>1136 CRIME CONTROL</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$1,590.05
	Total for: INTERGOVERNMENTAL	\$1,590.05
	TOTAL RECEIPTS FOR 1136 CRIME CONTROL	\$1,590.05
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>1153 LAW ENFORCEMENT CONTINUING ED</u>		
6501	COUNTY SHERIFF	\$3,086.01
	Total for: CHARGES FOR SERVICES	\$3,086.01
TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED		\$3,086.01
Fund: <u>653 CLERK'S RECORDS PERPETUATION</u>		
6501	CLERK OF CIRCUIT COURT	\$44,793.44
6503	CLERK OF CIRCUIT COURT	\$28,133.89
6502	CLERK OF CIRCUIT COURT	\$26.00
	Total for: FINES, FORFEITURES, AND FEES	\$72,953.33
TOTAL RECEIPTS FOR 653 CLERK'S RECORDS PERPETUATION		\$72,953.33
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
6502	CHARGES FOR SERVICES-OTHER	\$290,322.44
	Total for: CHARGES FOR SERVICES	\$290,322.44
6500	MISCELLANEOUS REVENUE-OTHER	\$4.80
	Total for: MISCELLANEOUS	\$4.80
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$290,327.24
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
6501	CHARGES FOR SERVICES-OTHER	\$11,775.38
	Total for: CHARGES FOR SERVICES	\$11,775.38
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$11,775.38
Fund: <u>616 CONVENTION AND TOURISM</u>		
6501	INNKEEPERS TAX	\$1,358,479.15
	Total for: TAXES	\$1,358,479.15
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM		\$1,358,479.15
Fund: <u>702 HIGHWAY</u>		
207	WHEEL TAX	\$1,223,480.12
	Total for: TAXES	\$1,223,480.12
6501	COUNTY SERVICES	\$55,911.78
1418	FEDERAL REIMBURSEMENTS FOR SERVICES	\$1,954.42
2709	STATE REIMBURSEMENTS FOR SERVICES	\$20,000.00
1424	CHARGES FOR SERVICES-OTHER	\$93,116.89
	Total for: CHARGES FOR SERVICES	\$170,983.09
6500	MISCELLANEOUS REVENUE-OTHER	\$8,694.45
6502	MISCELLANEOUS REVENUE-OTHER	\$43.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>702 HIGHWAY</u>	
6504	MISCELLANEOUS REVENUE-OTHER	\$33,373.10
6506	MISCELLANEOUS REVENUE-OTHER	\$1,313.82
6508	MISCELLANEOUS REVENUE-OTHER	\$20.40
6509	MISCELLANEOUS REVENUE-OTHER	\$257.00
6505	MISCELLANEOUS REVENUE-OTHER	\$115.00
	Total for: MISCELLANEOUS	\$43,816.77
5103	INSURANCE REIMBURSEMENTS	\$13,099.64
5600	REPAYMENT/POOR RELIEF ADVANCES	\$117.00
1416	OTHER FINANCING SOURCES	\$2,480,300.45
	Total for: OTHER FINANCING SOURCES	\$2,493,517.09
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$3,931,797.07
Fund:	<u>525 EXTRADITION</u>	
6502	CLERK OF CIRCUIT COURT	\$9,422.09
	Total for: FINES, FORFEITURES, AND FEES	\$9,422.09
6501	REIMBURSEMENTS-OTHER	\$1,879.64
	Total for: OTHER FINANCING SOURCES	\$1,879.64
	TOTAL RECEIPTS FOR 525 EXTRADITION	\$11,301.73
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
6501	PROBATION	\$19,167.72
	Total for: CHARGES FOR SERVICES	\$19,167.72
6500	MISCELLANEOUS REVENUE-OTHER	\$5,656.87
	Total for: MISCELLANEOUS	\$5,656.87
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$24,824.59
Fund:	<u>507 PROBATION USERS FEES</u>	
32683015	PROBATION	\$326,830.15
	Total for: CHARGES FOR SERVICES	\$326,830.15
	TOTAL RECEIPTS FOR 507 PROBATION USERS FEES	\$326,830.15
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6501	COUNTY REIMBURSEMENT FOR SERVICES	\$72,154.24
	Total for: CHARGES FOR SERVICES	\$72,154.24
6500	MISCELLANEOUS REVENUE-OTHER	\$59,540.05
	Total for: MISCELLANEOUS	\$59,540.05
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$131,694.29

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: 585 USER FEE		
5116500	CLERK OF CIRCUIT COURT	\$735,911.38
8056500	CLERK OF CIRCUIT COURT	\$339,275.32
2806500	CLERK OF CIRCUIT COURT	\$34,039.78
	Total for: FINES, FORFEITURES, AND FEES	\$1,109,226.48
6501	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 585 USER FEE		\$1,109,326.48
Fund: 843 FAMILY AND CHILDREN		
100	GENERAL PROPERTY TAXES	\$2,411,380.07
	Total for: TAXES	\$2,411,380.07
6503	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$72,658.98
6504	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$2,048.00
6506	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$122.46
6502	FED. GRANTS-CHILD WELFARE IV-D	\$144,435.59
6507	FED. GRANTS-CHILD WELFARE IV-D	\$6,890.78
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$276,243.35
	Total for: INTERGOVERNMENTAL	\$502,399.16
6508	MISCELLANEOUS REVENUE-OTHER	\$1,053.51
6509	MISCELLANEOUS REVENUE-OTHER	\$7,329.24
	Total for: MISCELLANEOUS	\$8,382.75
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$2,922,161.98
Fund: 807 HEALTH MAINTENANCE		
6501	STATE GRANTS-HEALTH	\$70,455.96
	Total for: INTERGOVERNMENTAL	\$70,455.96
6500	MISCELLANEOUS REVENUE-OTHER	\$204.00
	Total for: MISCELLANEOUS	\$204.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$70,659.96
Fund: 573 GUARDIAN AD LITEM/COURT		
6501	STATE REIMBURSEMENTS FOR SERVICES	\$42,096.82
	Total for: CHARGES FOR SERVICES	\$42,096.82
6502	CLERK OF CIRCUIT COURT	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$25.00
TOTAL RECEIPTS FOR 573 GUARDIAN AD LITEM/COURT		\$42,121.82
Fund: 9912 PLAT BOOK		
6501	COUNTY AUDITOR	\$18,453.75

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9912 PLAT BOOK</u>	
	Total for: CHARGES FOR SERVICES	\$18,453.75
6500	MISCELLANEOUS REVENUE-OTHER	\$109.00
	Total for: MISCELLANEOUS	\$109.00
TOTAL RECEIPTS FOR 9912 PLAT BOOK		\$18,562.75
Fund:	<u>1187 MISDEMEANANT</u>	
6501	STATE REIMBURSEMENTS FOR SERVICES	\$83,426.67
6501	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$83,426.67
TOTAL RECEIPTS FOR 1187 MISDEMEANANT		\$83,426.67
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6501	STATE REIMBURSEMENTS FOR SERVICES	\$512,770.81
	Total for: CHARGES FOR SERVICES	\$512,770.81
6502	CLERK OF CIRCUIT COURT	\$55,439.76
	Total for: FINES, FORFEITURES, AND FEES	\$55,439.76
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$568,210.57
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6501	COUNTY RECORDER	\$10,570.00
	Total for: CHARGES FOR SERVICES	\$10,570.00
6500	MISCELLANEOUS REVENUE-OTHER	\$9,195.00
	Total for: MISCELLANEOUS	\$9,195.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$19,765.00
Fund:	<u>275 JURY PAY</u>	
275	CONCESSION STANDS	\$23,448.77
	Total for: CHARGES FOR SERVICES	\$23,448.77
275	MISCELLANEOUS REVENUE-OTHER	\$279.20
	Total for: MISCELLANEOUS	\$279.20
TOTAL RECEIPTS FOR 275 JURY PAY		\$23,727.97
Fund:	<u>250 RAINY DAY</u>	
250	COUNTY OPTION INCOME TAX	\$480,421.16
	Total for: TAXES	\$480,421.16
250	TRANSFER OF FUNDS-OTHER	\$1,335,832.98
	Total for: OTHER FINANCING SOURCES	\$1,335,832.98
TOTAL RECEIPTS FOR 250 RAINY DAY		\$1,816,254.14

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>523 PROJECT INCOME</u>	
523	STATE GRANTS-OTHER	\$75.14
	Total for: INTERGOVERNMENTAL	\$75.14
523	PROBATION	\$433,955.37
	Total for: CHARGES FOR SERVICES	\$433,955.37
523	CLERK OF CIRCUIT COURT	\$21,369.64
	Total for: FINES, FORFEITURES, AND FEES	\$21,369.64
6500	MISCELLANEOUS REVENUE-OTHER	\$118,008.69
	Total for: MISCELLANEOUS	\$118,008.69
	TOTAL RECEIPTS FOR 523 PROJECT INCOME	\$573,408.84
Fund:	<u>123 CUMULATIVE REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$327,319.33
6500	GENERAL PROPERTY TAXES	\$1,357.00
6503	GENERAL PROPERTY TAXES	\$2,173.39
	Total for: TAXES	\$330,849.72
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,980.22
	Total for: INTERGOVERNMENTAL	\$31,980.22
6500	MISCELLANEOUS REVENUE-OTHER	\$395.00
	Total for: MISCELLANEOUS	\$395.00
	TOTAL RECEIPTS FOR 123 CUMULATIVE REASSESSMENT	\$363,224.94
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	COUNTY SHERIFF	\$182,505.50
	Total for: CHARGES FOR SERVICES	\$182,505.50
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$182,505.50
Fund:	<u>235 LEVY EXCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,064.97
6503	MISCELLANEOUS REVENUE-OTHER	\$28,352.00
	Total for: MISCELLANEOUS	\$39,416.97
6501	TRANSFER OF FUNDS-OTHER	\$28,073.04
6502	TRANSFER OF FUNDS-OTHER	\$1,411,899.37
	Total for: OTHER FINANCING SOURCES	\$1,439,972.41
	TOTAL RECEIPTS FOR 235 LEVY EXCESS	\$1,479,389.38
Fund:	<u>3800 SHERIFF SALE ADMINISTRATION</u>	
6501	COUNTY SHERIFF	\$32,600.00
	Total for: CHARGES FOR SERVICES	\$32,600.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 3800 SHERIFF SALE ADMINISTRATION		\$32,600.00
Fund:	<u>845 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
100	GENERAL PROPERTY TAXES	\$49,152.83
	Total for: TAXES	\$49,152.83
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,630.84
	Total for: INTERGOVERNMENTAL	\$5,630.84
TOTAL RECEIPTS FOR 845 CHILDREN'S PSYCH RES TREATMENT SERV		\$54,783.67
Fund:	<u>1169 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$196,363.87
	Total for: MISCELLANEOUS	\$196,363.87
6501	REIMBURSEMENTS-OTHER	\$275.00
	Total for: OTHER FINANCING SOURCES	\$275.00
TOTAL RECEIPTS FOR 1169 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$196,638.87
Fund:	<u>153 COUNTY ID SECURITY PROTECTION</u>	
6501	COUNTY RECORDER	\$24,820.00
6500	COUNTY RECORDER	\$22,156.00
	Total for: CHARGES FOR SERVICES	\$46,976.00
TOTAL RECEIPTS FOR 153 COUNTY ID SECURITY PROTECTION		\$46,976.00
Fund:	<u>412 COUNTY SEARCH/RECOVERY</u>	
412	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$25.00
TOTAL RECEIPTS FOR 412 COUNTY SEARCH/RECOVERY		\$25.00
Fund:	<u>530 CLERK'S INCENTIVE (NEW)</u>	
6501	FED. GRANTS-IV-D PROGRAM	\$31,118.00
	Total for: INTERGOVERNMENTAL	\$31,118.00
TOTAL RECEIPTS FOR 530 CLERK'S INCENTIVE (NEW)		\$31,118.00
Fund:	<u>542 STRIKE FORCE FORFEITURE</u>	
6502	REIMBURSEMENTS-OTHER	\$1,544.24
	Total for: OTHER FINANCING SOURCES	\$1,544.24
TOTAL RECEIPTS FOR 542 STRIKE FORCE FORFEITURE		\$1,544.24
Fund:	<u>620 TELECOMMUNICATIONS</u>	
6502	CABLE TV FRANCHISE	\$430,168.43
	Total for: MISCELLANEOUS	\$430,168.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 620 TELECOMMUNICATIONS	\$430,168.43
Fund:	<u>660 PROSECUTOR'S INCENTIVE</u>	
6502	FED. GRANTS-IV-D PROGRAM	\$23,956.58
	Total for: INTERGOVERNMENTAL	\$23,956.58
	TOTAL RECEIPTS FOR 660 PROSECUTOR'S INCENTIVE	\$23,956.58
Fund:	<u>716 VEHICLE INSPECTION-SHERIFF</u>	
6501	COUNTY SHERIFF	\$1,817.00
	Total for: CHARGES FOR SERVICES	\$1,817.00
	TOTAL RECEIPTS FOR 716 VEHICLE INSPECTION-SHERIFF	\$1,817.00
Fund:	<u>1166 MEDICAL CARE FOR INMATES</u>	
6501	CHARGES FOR SERVICES-OTHER	\$10,825.25
	Total for: CHARGES FOR SERVICES	\$10,825.25
	TOTAL RECEIPTS FOR 1166 MEDICAL CARE FOR INMATES	\$10,825.25
Fund:	<u>1304 PARKS AND RECREATION NATURE/GRANT</u>	
6502	PARK RECEIPTS	\$33,532.54
	Total for: CHARGES FOR SERVICES	\$33,532.54
	TOTAL RECEIPTS FOR 1304 PARKS AND RECREATION NATURE/GRANT	\$33,532.54
Fund:	<u>1420 ALTERNATIVE DISPUTE RESOLUTION</u>	
6502	COURT COSTS	\$4,120.00
6501	COURT COSTS	\$8,300.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,420.00
	TOTAL RECEIPTS FOR 1420 ALTERNATIVE DISPUTE RESOLUTION	\$12,420.00
Fund:	<u>1432 COUNTY ASSESSOR REAL ESTATE DISCLOS</u>	
6501	COUNTY AUDITOR	\$10,667.60
	Total for: CHARGES FOR SERVICES	\$10,667.60
	TOTAL RECEIPTS FOR 1432 COUNTY ASSESSOR REAL ESTATE DISCLOS	\$10,667.60
Fund:	<u>2203 COURTHOUSE RENTAL</u>	
6501	MISCELLANEOUS REVENUE-OTHER	\$590.00
	Total for: MISCELLANEOUS	\$590.00
	TOTAL RECEIPTS FOR 2203 COURTHOUSE RENTAL	\$590.00
Fund:	<u>3603 NEW LIFE NEW LIFE</u>	
6501	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$4,149.49

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$4,149.49
	TOTAL RECEIPTS FOR 3603 NEW LIFE NEW LIFE	\$4,149.49
	Fund: <u>4201 HEALTH TOBACCO CESSATION</u>	
6501	STATE GRANTS-EPA-HEALTH	\$50,721.45
	Total for: INTERGOVERNMENTAL	\$50,721.45
	TOTAL RECEIPTS FOR 4201 HEALTH TOBACCO CESSATION	\$50,721.45
	Fund: <u>4521 DRUG COURT/FEES FROM CLERK</u>	
6501	CLERK OF CIRCUIT COURT	\$20,520.41
	Total for: FINES, FORFEITURES, AND FEES	\$20,520.41
	TOTAL RECEIPTS FOR 4521 DRUG COURT/FEES FROM CLERK	\$20,520.41
	Fund: <u>4606 COUNTY DRUG FREE COMMUNITY</u>	
6502	CLERK OF CIRCUIT COURT	\$5,641.90
6501	CLERK OF CIRCUIT COURT	\$83,437.23
	Total for: FINES, FORFEITURES, AND FEES	\$89,079.13
	TOTAL RECEIPTS FOR 4606 COUNTY DRUG FREE COMMUNITY	\$89,079.13
	Fund: <u>6585 WEIGHTS MEASURES ORDINANCE</u>	
6501	ORDINANCE VIOLATIONS	\$690.00
	Total for: FINES, FORFEITURES, AND FEES	\$690.00
6502	MISCELLANEOUS REVENUE-OTHER	\$220.00
	Total for: MISCELLANEOUS	\$220.00
	TOTAL RECEIPTS FOR 6585 WEIGHTS MEASURES ORDINANCE	\$910.00
	Fund: <u>160 COUNTY PER DIEMS</u>	
6501	YOUTH DETENTION REVENUE	\$318,766.41
	Total for: MISCELLANEOUS	\$318,766.41
	TOTAL RECEIPTS FOR 160 COUNTY PER DIEMS	\$318,766.41
	Fund: <u>226 JUVENILE FACILITY COIT</u>	
6503	COUNTY OPTION INCOME TAX	\$972,828.00
	Total for: TAXES	\$972,828.00
6501	YOUTH DETENTION REVENUE	\$71,830.00
	Total for: MISCELLANEOUS	\$71,830.00
	TOTAL RECEIPTS FOR 226 JUVENILE FACILITY COIT	\$1,044,658.00
	Fund: <u>3251 COMMUNITY TRANSITION PROGRAM 07</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$2,024.86

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	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$2,024.86
	TOTAL RECEIPTS FOR 3251 COMMUNITY TRANSITION PROGRAM 07	\$2,024.86
	Fund: <u>3330 HOMELAND SECURITY GRANT PROGRAM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6.60
	Total for: MISCELLANEOUS	\$6.60
	TOTAL RECEIPTS FOR 3330 HOMELAND SECURITY GRANT PROGRAM	\$6.60
	Fund: <u>3004 YSB-SPF/SIG 09-10</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$46,496.00
	Total for: INTERGOVERNMENTAL	\$46,496.00
6502	TRANSFER OF FUNDS-OTHER	\$57,501.32
	Total for: OTHER FINANCING SOURCES	\$57,501.32
	TOTAL RECEIPTS FOR 3004 YSB-SPF/SIG 09-10	\$103,997.32
	Fund: <u>3050 YSB BLOCK GRANT 08-09</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$23,076.90
	Total for: INTERGOVERNMENTAL	\$23,076.90
	TOTAL RECEIPTS FOR 3050 YSB BLOCK GRANT 08-09	\$23,076.90
	Fund: <u>3215 INDIANA JUDICIAL SUPREME CT GRANT</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$11,651.00
	Total for: INTERGOVERNMENTAL	\$11,651.00
	TOTAL RECEIPTS FOR 3215 INDIANA JUDICIAL SUPREME CT GRANT	\$11,651.00
	Fund: <u>3242 JABG/SHOCAP 09-10</u>	
6501	FED. GRANTS-GENERAL GOVERNMENT	\$4,997.00
	Total for: INTERGOVERNMENTAL	\$4,997.00
	TOTAL RECEIPTS FOR 3242 JABG/SHOCAP 09-10	\$4,997.00
	Fund: <u>3252 COMMUNITY CORRECTIONS 08-09</u>	
6501	STATE REIMBURSEMENTS FOR SERVICES	\$279,414.66
	Total for: CHARGES FOR SERVICES	\$279,414.66
	TOTAL RECEIPTS FOR 3252 COMMUNITY CORRECTIONS 08-09	\$279,414.66
	Fund: <u>3253 CTP 08-09</u>	
3253	STATE REIMBURSEMENTS FOR SERVICES	\$8,860.00
	Total for: CHARGES FOR SERVICES	\$8,860.00
	TOTAL RECEIPTS FOR 3253 CTP 08-09	\$8,860.00

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	<u>Title</u>	<u>Amount</u>
Fund: <u>3254 COMMUN ITY CORRECTIONS 09-10</u>		
6501	STATE GRANTS-PUBLIC SAFETY	\$368,631.00
	Total for: INTERGOVERNMENTAL	\$368,631.00
TOTAL RECEIPTS FOR 3254 COMMUN ITY CORRECTIONS 09-10		\$368,631.00
Fund: <u>3255 CTP 09-10</u>		
6501	STATE REIMBURSEMENTS FOR SERVICES	\$1,737.50
	Total for: CHARGES FOR SERVICES	\$1,737.50
TOTAL RECEIPTS FOR 3255 CTP 09-10		\$1,737.50
Fund: <u>3711 CSAP</u>		
6501	FED. GRANTS-GENERAL GOVERNMENT	\$74,424.94
	Total for: INTERGOVERNMENTAL	\$74,424.94
6503	TRANSFER OF FUNDS-OTHER	\$26,027.37
6502	REIMBURSEMENTS-OTHER	\$5,366.12
	Total for: OTHER FINANCING SOURCES	\$31,393.49
TOTAL RECEIPTS FOR 3711 CSAP		\$105,818.43
Fund: <u>3905 CORONER/COMMUNICATIONS</u>		
6501	STATE GRANTS-PUBLIC SAFETY	\$3,164.00
	Total for: INTERGOVERNMENTAL	\$3,164.00
9199	TRANSFER OF FUNDS-OTHER	\$690.00
	Total for: OTHER FINANCING SOURCES	\$690.00
TOTAL RECEIPTS FOR 3905 CORONER/COMMUNICATIONS		\$3,854.00
Fund: <u>803 FAMILY PLANNING CLINIC GRANT</u>		
6501	STATE GRANTS-HEALTH	\$122,200.65
6501	STATE GRANTS-HEALTH	\$106,149.59
	Total for: INTERGOVERNMENTAL	\$228,350.24
6502	MISCELLANEOUS REVENUE-OTHER	\$8,768.42
6502	MISCELLANEOUS REVENUE-OTHER	\$10,152.69
	Total for: MISCELLANEOUS	\$18,921.11
TOTAL RECEIPTS FOR 803 FAMILY PLANNING CLINIC GRANT		\$247,271.35
Fund: <u>815 BIO-TERRORISM GRANT 2004</u>		
6502	STATE GRANTS-PUBLIC SAFETY	\$22,216.04
	Total for: INTERGOVERNMENTAL	\$22,216.04
TOTAL RECEIPTS FOR 815 BIO-TERRORISM GRANT 2004		\$22,216.04

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>3003 YSB-SPF/SIG</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$164,069.03
	Total for: INTERGOVERNMENTAL	\$164,069.03
	TOTAL RECEIPTS FOR 3003 YSB-SPF/SIG	\$164,069.03
Fund:	<u>3012 SAFEPLACE GRANT 08-09</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$7,482.30
	Total for: INTERGOVERNMENTAL	\$7,482.30
	TOTAL RECEIPTS FOR 3012 SAFEPLACE GRANT 08-09	\$7,482.30
Fund:	<u>3020 RUNAWAY HOMELESS YOUTH GRANT</u>	
9199	TRANSFER OF FUNDS-OTHER	\$24,863.99
	Total for: OTHER FINANCING SOURCES	\$24,863.99
	TOTAL RECEIPTS FOR 3020 RUNAWAY HOMELESS YOUTH GRANT	\$24,863.99
Fund:	<u>3305 PSIC GRANT</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$260,865.01
	Total for: INTERGOVERNMENTAL	\$260,865.01
	TOTAL RECEIPTS FOR 3305 PSIC GRANT	\$260,865.01
Fund:	<u>3621 OPERATION PULLOVER 08-09</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$12,575.66
	Total for: INTERGOVERNMENTAL	\$12,575.66
	TOTAL RECEIPTS FOR 3621 OPERATION PULLOVER 08-09	\$12,575.66
Fund:	<u>3710 CSAP 06-07</u>	
9199	TRANSFER OF FUNDS-OTHER	\$958.21
	Total for: OTHER FINANCING SOURCES	\$958.21
	TOTAL RECEIPTS FOR 3710 CSAP 06-07	\$958.21
Fund:	<u>252 JUVENILE SERVICES NON-REVERTING</u>	
9199	TRANSFER OF FUNDS-OTHER	\$1,335,832.98
	Total for: OTHER FINANCING SOURCES	\$1,335,832.98
	TOTAL RECEIPTS FOR 252 JUVENILE SERVICES NON-REVERTING	\$1,335,832.98
Fund:	<u>816 PANDEMIC FLU</u>	
6501	STATE GRANTS-HEALTH	\$131,685.75
	Total for: INTERGOVERNMENTAL	\$131,685.75
	TOTAL RECEIPTS FOR 816 PANDEMIC FLU	\$131,685.75

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>3013 YSB SAFE PLACE 09-11</u>	
6502	AGENCY FUND ADDITIONS	\$400.00
	Total for: OTHER FINANCING SOURCES	\$400.00
	TOTAL RECEIPTS FOR 3013 YSB SAFE PLACE 09-11	\$400.00
Fund:	<u>3031 MCCSC DEPT OF EDUCATION</u>	
6501	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$33,974.00
	Total for: INTERGOVERNMENTAL	\$33,974.00
	TOTAL RECEIPTS FOR 3031 MCCSC DEPT OF EDUCATION	\$33,974.00
Fund:	<u>3051 YSB BLOCK GRANT 09-11</u>	
6501	STATE GRANTS-GENERAL GOVERNMENT	\$1,300.00
	Total for: INTERGOVERNMENTAL	\$1,300.00
	TOTAL RECEIPTS FOR 3051 YSB BLOCK GRANT 09-11	\$1,300.00
Fund:	<u>3235 DRUG COURT 09</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$32,684.50
	Total for: INTERGOVERNMENTAL	\$32,684.50
	TOTAL RECEIPTS FOR 3235 DRUG COURT 09	\$32,684.50
Fund:	<u>3401 TRIAL COURT INTERPRETER 09-10</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$8,500.00
	Total for: INTERGOVERNMENTAL	\$8,500.00
	TOTAL RECEIPTS FOR 3401 TRIAL COURT INTERPRETER 09-10	\$8,500.00
Fund:	<u>3720 DELINQUENCY PREVENTION GRANT</u>	
6501	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$15,626.70
	Total for: INTERGOVERNMENTAL	\$15,626.70
	TOTAL RECEIPTS FOR 3720 DELINQUENCY PREVENTION GRANT	\$15,626.70
Fund:	<u>636 Y.S. FEDERAL SCHOOL PROGRAM</u>	
6501	FEDERAL GRANTS-OTHER	\$6,475.69
	Total for: INTERGOVERNMENTAL	\$6,475.69
6502	MISCELLANEOUS REVENUE-OTHER	\$177.45
	Total for: MISCELLANEOUS	\$177.45
	TOTAL RECEIPTS FOR 636 Y.S. FEDERAL SCHOOL PROGRAM	\$6,653.14
Fund:	<u>618 CONVENTION CENTER REVENUE</u>	
6501	CHARGES FOR SERVICES-OTHER	\$457,757.94

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	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$457,757.94
	TOTAL RECEIPTS FOR 618 CONVENTION CENTER REVENUE	\$457,757.94
Fund:	<u>3502 ADULT PROT SERV 08-09</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$76,687.25
	Total for: INTERGOVERNMENTAL	\$76,687.25
	TOTAL RECEIPTS FOR 3502 ADULT PROT SERV 08-09	\$76,687.25
Fund:	<u>3503 ADULT PROT SERV 09-10</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$38,753.07
	Total for: INTERGOVERNMENTAL	\$38,753.07
	TOTAL RECEIPTS FOR 3503 ADULT PROT SERV 09-10	\$38,753.07
Fund:	<u>3231 JABG GRANT</u>	
6501	STATE GRANTS-PUBLIC SAFETY	\$7,262.50
	Total for: INTERGOVERNMENTAL	\$7,262.50
	TOTAL RECEIPTS FOR 3231 JABG GRANT	\$7,262.50
Fund:	<u>3500 ADULT PROTECTIVE SERVICES 07-08</u>	
6501	MISCELLANEOUS REVENUE-OTHER	\$22.30
6501	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$22.30
	TOTAL RECEIPTS FOR 3500 ADULT PROTECTIVE SERVICES 07-08	\$22.30
Fund:	<u>9905 BLOOMINGTON TOWNSHIP TIF FUND</u>	
100	GENERAL PROPERTY TAXES	\$27,615.56
	Total for: TAXES	\$27,615.56
	TOTAL RECEIPTS FOR 9905 BLOOMINGTON TOWNSHIP TIF FUND	\$27,615.56
Fund:	<u>9907 FULLERTON PIKE TIF FUND</u>	
100	GENERAL PROPERTY TAXES	\$184,350.10
	Total for: TAXES	\$184,350.10
	TOTAL RECEIPTS FOR 9907 FULLERTON PIKE TIF FUND	\$184,350.10
Fund:	<u>9903 RICHLAND TOWNSHIP TIF FUND</u>	
100	GENERAL PROPERTY TAXES	\$1,855,874.84
	Total for: TAXES	\$1,855,874.84
	TOTAL RECEIPTS FOR 9903 RICHLAND TOWNSHIP TIF FUND	\$1,855,874.84
Fund:	<u>190 GENERAL OBLIGATION BOND 09-DEBT SER</u>	

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>190 GENERAL OBLIGATION BOND 09-DEBT SER</u>	
100	GENERAL PROPERTY TAXES	\$972,939.93
	Total for: TAXES	\$972,939.93
9199	TRANSFER OF FUNDS-OTHER	\$79,510.37
9199	INTERFUND LOAN PROCEEDS	\$2,013,994.44
	Total for: OTHER FINANCING SOURCES	\$2,093,504.81
	TOTAL RECEIPTS FOR 190 GENERAL OBLIGATION BOND 09-DEBT SER	\$3,066,444.74
Fund:	<u>184 GENERAL OBLIGATION BOND 08 DEBT SEV</u>	
100	GENERAL PROPERTY TAXES	\$809,576.05
	Total for: TAXES	\$809,576.05
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,456.50
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$172,299.75
	Total for: INTERGOVERNMENTAL	\$176,756.25
	TOTAL RECEIPTS FOR 184 GENERAL OBLIGATION BOND 08 DEBT SEV	\$986,332.30
Fund:	<u>186 CONVENTION CENTER BOND</u>	
6501	INNKEEPERS TAX	\$342,000.00
	Total for: TAXES	\$342,000.00
	TOTAL RECEIPTS FOR 186 CONVENTION CENTER BOND	\$342,000.00
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$1,968,994.21
201	GENERAL PROPERTY TAXES	\$9,218.00
	Total for: TAXES	\$1,978,212.21
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$188,072.12
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,411.55
	Total for: INTERGOVERNMENTAL	\$201,483.67
6500	MISCELLANEOUS REVENUE-OTHER	\$705.00
	Total for: MISCELLANEOUS	\$705.00
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,180,400.88
Fund:	<u>1310 PARK NONREVERTING CAPITAL</u>	
6501	PARK RECEIPTS	\$20,970.00
	Total for: CHARGES FOR SERVICES	\$20,970.00
6502	MISCELLANEOUS REVENUE-OTHER	\$120.00
	Total for: MISCELLANEOUS	\$120.00
	TOTAL RECEIPTS FOR 1310 PARK NONREVERTING CAPITAL	\$21,090.00

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$1,259,446.76
	Total for: TAXES	\$1,259,446.76
6502	STATE GRANTS-TRANSPORTATION	\$1,389.60
6503	STATE GRANTS-TRANSPORTATION	\$92,445.56
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,897.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$120,298.35
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,578.56
	Total for: INTERGOVERNMENTAL	\$228,609.07
6100	INTEREST EARNED	\$21,565.36
	Total for: MISCELLANEOUS	\$21,565.36
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$1,509,621.19
Fund:	<u>2209 COUNTY BUILDING PRESERVATION</u>	
6501	CONTRIBUTIONS AND DONATIONS	\$15,863.00
	Total for: MISCELLANEOUS	\$15,863.00
	TOTAL RECEIPTS FOR 2209 COUNTY BUILDING PRESERVATION	\$15,863.00
Fund:	<u>2210 MONROE COUNTY PROPERTIES FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$300.00
	Total for: MISCELLANEOUS	\$300.00
	TOTAL RECEIPTS FOR 2210 MONROE COUNTY PROPERTIES FUND	\$300.00
Fund:	<u>187 GENERAL OBLIGATION BOND 05</u>	
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 187 GENERAL OBLIGATION BOND 05	\$0.00
Fund:	<u>188 GENERAL OBLIGATION BOND 07</u>	
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,016.68
	Total for: INTERGOVERNMENTAL	\$8,016.68
	TOTAL RECEIPTS FOR 188 GENERAL OBLIGATION BOND 07	\$8,016.68
Fund:	<u>191 GENERAL OBLIGATION BOND 2010</u>	
7777	OTHER FINANCING SOURCES	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
	TOTAL RECEIPTS FOR 191 GENERAL OBLIGATION BOND 2010	\$2,000,000.00
Fund:	<u>2103 AVIATION BUILDING</u>	

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	<u>Title</u>	<u>Amount</u>
Fund: <u>2103 AVIATION BUILDING</u>		
6100	INTEREST EARNED	\$2,709.89
6501	INTEREST EARNED	\$21,617.56
	Total for: MISCELLANEOUS	\$24,327.45
TOTAL RECEIPTS FOR 2103 AVIATION BUILDING		\$24,327.45
Fund: <u>2305 CONVENTION CENTER MAINTENANCE</u>		
6501	INNKEEPERS TAX	\$24,000.00
	Total for: TAXES	\$24,000.00
TOTAL RECEIPTS FOR 2305 CONVENTION CENTER MAINTENANCE		\$24,000.00
Fund: <u>2106 AVIATION CONSTRUCTION</u>		
6502	FED. GRANTS-GENERAL GOVERNMENT	\$412,062.00
	Total for: INTERGOVERNMENTAL	\$412,062.00
6501	INTEREST EARNED	\$13,604.40
6100	INTEREST EARNED	\$1,946.99
	Total for: MISCELLANEOUS	\$15,551.39
TOTAL RECEIPTS FOR 2106 AVIATION CONSTRUCTION		\$427,613.39
Fund: <u>2386 2001 COIT CAPITAL EXPENSE FUND</u>		
6501	TRANSFER OF FUNDS-OTHER	\$2,288,849.84
	Total for: OTHER FINANCING SOURCES	\$2,288,849.84
TOTAL RECEIPTS FOR 2386 2001 COIT CAPITAL EXPENSE FUND		\$2,288,849.84
Fund: <u>301 UNEMPLOYMENT INSURANCE</u>		
6501	MISCELLANEOUS REVENUE-OTHER	\$19,285.47
	Total for: MISCELLANEOUS	\$19,285.47
TOTAL RECEIPTS FOR 301 UNEMPLOYMENT INSURANCE		\$19,285.47
Fund: <u>401 DONATION TRUST #1</u>		
401	OTHER CONTRIBUTIONS	\$7,161.11
	Total for: MISCELLANEOUS	\$7,161.11
TOTAL RECEIPTS FOR 401 DONATION TRUST #1		\$7,161.11
Fund: <u>405 DONATION TRUST #2</u>		
6500	OTHER CONTRIBUTIONS	\$29.70
6501	OTHER CONTRIBUTIONS	\$87.54
	Total for: MISCELLANEOUS	\$117.24
TOTAL RECEIPTS FOR 405 DONATION TRUST #2		\$117.24

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>506 DONATION TRUST #4</u>	
506	OTHER CONTRIBUTIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 506 DONATION TRUST #4	\$1,000.00
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
6501	AGENCY FUND ADDITIONS	\$50,710.50
	Total for: OTHER FINANCING SOURCES	\$50,710.50
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$50,710.50
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
6501	AGENCY FUND ADDITIONS	\$7,692.85
	Total for: OTHER FINANCING SOURCES	\$7,692.85
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$7,692.85
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$14,509,384.42
	Total for: OTHER FINANCING SOURCES	\$14,509,384.42
	TOTAL RECEIPTS FOR CLERK'S TRUST	\$14,509,384.42
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$1,261,150.00
	Total for: OTHER FINANCING SOURCES	\$1,261,150.00
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$1,261,150.00
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6501	AGENCY FUND ADDITIONS	\$95,924.31
6500	AGENCY FUND ADDITIONS	\$1,424.75
	Total for: OTHER FINANCING SOURCES	\$97,349.06
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$97,349.06
Fund:	<u>224 SURPLUS TAX</u>	
6501	AGENCY FUND ADDITIONS	\$913.91
6502	AGENCY FUND ADDITIONS	\$144,197.52
	Total for: OTHER FINANCING SOURCES	\$145,111.43
	TOTAL RECEIPTS FOR 224 SURPLUS TAX	\$145,111.43
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
6502	AGENCY FUND ADDITIONS	\$14,947.16

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
6503	AGENCY FUND ADDITIONS	\$26,610.99
6504	AGENCY FUND ADDITIONS	\$24,103.27
6505	AGENCY FUND ADDITIONS	\$6,787.19
	Total for: OTHER FINANCING SOURCES	\$72,448.61
TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS		\$72,448.61
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6501	AGENCY FUND ADDITIONS	\$6,287.50
	Total for: OTHER FINANCING SOURCES	\$6,287.50
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES		\$6,287.50
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$534,513.13
	Total for: OTHER FINANCING SOURCES	\$534,513.13
TOTAL RECEIPTS FOR RECORDER		\$534,513.13
Fund:	<u>514 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$133,340.07
6501	AGENCY FUND ADDITIONS	\$1,025.00
6502	AGENCY FUND ADDITIONS	\$285.00
6503	AGENCY FUND ADDITIONS	\$90,000.00
	Total for: OTHER FINANCING SOURCES	\$224,650.07
TOTAL RECEIPTS FOR 514 INFRACTION JUDGEMENTS		\$224,650.07
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$2,768,901.60
6500	AGENCY FUND ADDITIONS	\$206,685.40
	Total for: OTHER FINANCING SOURCES	\$2,975,587.00
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$2,975,587.00
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$155,987,133.79
	Total for: OTHER FINANCING SOURCES	\$155,987,133.79
TOTAL RECEIPTS FOR TREASURER		\$155,987,133.79
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
	AGENCY FUND ADDITIONS	\$903,543.05
	Total for: OTHER FINANCING SOURCES	\$903,543.05

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY	\$903,543.05
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$485,541.73
	Total for: OTHER FINANCING SOURCES	\$485,541.73
	TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$485,541.73
Fund:	<u>325 HEALTH INSURANCE</u>	
6500	AGENCY FUND ADDITIONS	\$4,734,391.34
	Total for: OTHER FINANCING SOURCES	\$4,734,391.34
	TOTAL RECEIPTS FOR 325 HEALTH INSURANCE	\$4,734,391.34
Fund:	<u>515 SPECIAL DEATH BENEFIT</u>	
6501	AGENCY FUND ADDITIONS	\$8,900.00
	Total for: OTHER FINANCING SOURCES	\$8,900.00
	TOTAL RECEIPTS FOR 515 SPECIAL DEATH BENEFIT	\$8,900.00
Fund:	<u>6385 EDUCATION PLATE FEES AGENCY</u>	
6501	AGENCY FUND ADDITIONS	\$4,012.50
	Total for: OTHER FINANCING SOURCES	\$4,012.50
	TOTAL RECEIPTS FOR 6385 EDUCATION PLATE FEES AGENCY	\$4,012.50
Fund:	<u>171 INNKEEPERS TAX</u>	
171	AGENCY FUND ADDITIONS	\$1,724,479.15
	Total for: OTHER FINANCING SOURCES	\$1,724,479.15
	TOTAL RECEIPTS FOR 171 INNKEEPERS TAX	\$1,724,479.15
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$747.00
201	AGENCY FUND ADDITIONS	\$520,105.00
	Total for: OTHER FINANCING SOURCES	\$520,852.00
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$520,852.00
Fund:	<u>205 WHEEL TAX</u>	
6501	AGENCY FUND ADDITIONS	\$2,311,405.58
	Total for: OTHER FINANCING SOURCES	\$2,311,405.58
	TOTAL RECEIPTS FOR 205 WHEEL TAX	\$2,311,405.58
Fund:	<u>154 MORTGAGE FEES-STATE SHARE</u>	
154	AGENCY FUND ADDITIONS	\$16,200.00

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$16,200.00
	TOTAL RECEIPTS FOR 154 MORTGAGE FEES-STATE SHARE	\$16,200.00
Fund:	<u>508 INTERSTATE COMPACT</u>	
6500	AGENCY FUND ADDITIONS	\$300.00
6501	AGENCY FUND ADDITIONS	\$1,680.01
	Total for: OTHER FINANCING SOURCES	\$1,980.01
	TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT	\$1,980.01
Fund:	<u>272 CVET AGENCY</u>	
6501	AGENCY FUND ADDITIONS	\$560,917.00
	Total for: OTHER FINANCING SOURCES	\$560,917.00
	TOTAL RECEIPTS FOR 272 CVET AGENCY	\$560,917.00
Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$800.00
	Total for: OTHER FINANCING SOURCES	\$800.00
	TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$800.00
Fund:	<u>362 EMPLOYEE TRUST</u>	
6501	AGENCY FUND ADDITIONS	\$3,325.56
6502	AGENCY FUND ADDITIONS	\$1,357.00
	Total for: OTHER FINANCING SOURCES	\$4,682.56
	TOTAL RECEIPTS FOR 362 EMPLOYEE TRUST	\$4,682.56
Fund:	<u>336 TAX DISTRIBUTION</u>	
6503	AGENCY FUND ADDITIONS	\$75,903,610.96
6502	AGENCY FUND ADDITIONS	\$43,595,737.32
6505	AGENCY FUND ADDITIONS	\$332,357.73
6507	AGENCY FUND ADDITIONS	\$40,120.86
6506	AGENCY FUND ADDITIONS	\$1,930,275.65
	Total for: OTHER FINANCING SOURCES	\$121,802,102.52
	TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION	\$121,802,102.52
Fund:	<u>122 COLLECTION FEES/PERSONAL PROPERTY</u>	
6501	AGENCY FUND ADDITIONS	\$3,464.79
	Total for: OTHER FINANCING SOURCES	\$3,464.79
	TOTAL RECEIPTS FOR 122 COLLECTION FEES/PERSONAL PROPERTY	\$3,464.79
Fund:	<u>1170 CITY WIRELESS REVENUE</u>	

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1170 CITY WIRELESS REVENUE</u>	
6500	AGENCY FUND ADDITIONS	\$196,363.79
	Total for: OTHER FINANCING SOURCES	\$196,363.79
	TOTAL RECEIPTS FOR 1170 CITY WIRELESS REVENUE	\$196,363.79
Fund:	<u>210 RIVERBOAT DISTRIBUTION</u>	
6501	AGENCY FUND ADDITIONS	\$754,487.44
	Total for: OTHER FINANCING SOURCES	\$754,487.44
	TOTAL RECEIPTS FOR 210 RIVERBOAT DISTRIBUTION	\$754,487.44
Fund:	<u>227 COUNTY OPTION TAX</u>	
213	AGENCY FUND ADDITIONS	\$4,867.13
213	AGENCY FUND ADDITIONS	\$24,373,753.00
	Total for: OTHER FINANCING SOURCES	\$24,378,620.13
	TOTAL RECEIPTS FOR 227 COUNTY OPTION TAX	\$24,378,620.13
Fund:	<u>230 SPECIAL COIT</u>	
6501	AGENCY FUND ADDITIONS	\$1,224,835.98
	Total for: OTHER FINANCING SOURCES	\$1,224,835.98
	TOTAL RECEIPTS FOR 230 SPECIAL COIT	\$1,224,835.98
Fund:	<u>231 COIT HOMESTEAD CREDIT</u>	
213	AGENCY FUND ADDITIONS	\$919,645.00
212	AGENCY FUND ADDITIONS	\$1,103,580.00
	Total for: OTHER FINANCING SOURCES	\$2,023,225.00
	TOTAL RECEIPTS FOR 231 COIT HOMESTEAD CREDIT	\$2,023,225.00
Fund:	<u>337 HOMESTEAD DISTRIBUTION</u>	
6501	AGENCY FUND ADDITIONS	\$2,072,038.00
	Total for: OTHER FINANCING SOURCES	\$2,072,038.00
	TOTAL RECEIPTS FOR 337 HOMESTEAD DISTRIBUTION	\$2,072,038.00
Fund:	<u>345 BENEFIT CLEARINGHOUSE</u>	
6501	AGENCY FUND ADDITIONS	\$8,921,782.68
	Total for: OTHER FINANCING SOURCES	\$8,921,782.68
	TOTAL RECEIPTS FOR 345 BENEFIT CLEARINGHOUSE	\$8,921,782.68
Fund:	<u>513 FINES AND FORFEITURES</u>	
6501	AGENCY FUND ADDITIONS	\$42,541.90

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$42,541.90
	TOTAL RECEIPTS FOR 513 FINES AND FORFEITURES	\$42,541.90
	Fund: <u>1431 REAL ESTATE DISCLOSURE</u>	
6501	AGENCY FUND ADDITIONS	\$10,737.50
	Total for: OTHER FINANCING SOURCES	\$10,737.50
	TOTAL RECEIPTS FOR 1431 REAL ESTATE DISCLOSURE	\$10,737.50
	Fund: <u>2102 CITY PASS THROUGH(BUILDING)</u>	
6502	AGENCY FUND ADDITIONS	\$10,413.84
6503	AGENCY FUND ADDITIONS	\$48,987.76
	Total for: OTHER FINANCING SOURCES	\$59,401.60
	TOTAL RECEIPTS FOR 2102 CITY PASS THROUGH(BUILDING)	\$59,401.60
	Fund: <u>2140 ELLETTSVILLE PASS THRU(BUILDING)</u>	
6501	AGENCY FUND ADDITIONS	\$1,925.05
6502	AGENCY FUND ADDITIONS	\$3,683.50
	Total for: OTHER FINANCING SOURCES	\$5,608.55
	TOTAL RECEIPTS FOR 2140 ELLETTSVILLE PASS THRU(BUILDING)	\$5,608.55
	Fund: <u>6310 AREA TEN MASS TRANSPORTATION</u>	
6500	AGENCY FUND ADDITIONS	\$843,310.07
6501	AGENCY FUND ADDITIONS	\$258,001.81
	Total for: OTHER FINANCING SOURCES	\$1,101,311.88
	TOTAL RECEIPTS FOR 6310 AREA TEN MASS TRANSPORTATION	\$1,101,311.88
	Fund: <u>2392 PERFORMANCE AND MAINT BOND</u>	
6501	AGENCY FUND ADDITIONS	\$11,000.00
	Total for: OTHER FINANCING SOURCES	\$11,000.00
	TOTAL RECEIPTS FOR 2392 PERFORMANCE AND MAINT BOND	\$11,000.00
	Fund: <u>3810 HEALTH INSURANCE RESERVE</u>	
6501	AGENCY FUND ADDITIONS	\$350,000.00
	Total for: OTHER FINANCING SOURCES	\$350,000.00
	TOTAL RECEIPTS FOR 3810 HEALTH INSURANCE RESERVE	\$350,000.00
	Fund: <u>AVIATION FUND</u>	
	AGENCY FUND ADDITIONS	\$292,043.24
	Total for: OTHER FINANCING SOURCES	\$292,043.24
	TOTAL RECEIPTS FOR AVIATION FUND	\$292,043.24

UNIT NAME: MONROE COUNTY

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>HEALTH DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$380,733.67
Total for: OTHER FINANCING SOURCES	\$380,733.67
TOTAL RECEIPTS FOR HEALTH DEPARTMENT	\$380,733.67
Fund: <u>BUILDING DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$486,812.02
Total for: OTHER FINANCING SOURCES	\$486,812.02
TOTAL RECEIPTS FOR BUILDING DEPARTMENT	\$486,812.02
Fund: <u>PLANNING DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$43,980.16
Total for: OTHER FINANCING SOURCES	\$43,980.16
TOTAL RECEIPTS FOR PLANNING DEPARTMENT	\$43,980.16
Fund: <u>PARKS AND RECREATION DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$193,109.33
Total for: OTHER FINANCING SOURCES	\$193,109.33
TOTAL RECEIPTS FOR PARKS AND RECREATION DEPARTMENT	\$193,109.33
Fund: <u>PROSECUTOR'S TRUST</u>	
AGENCY FUND ADDITIONS	\$108,662.96
Total for: OTHER FINANCING SOURCES	\$108,662.96
TOTAL RECEIPTS FOR PROSECUTOR'S TRUST	\$108,662.96
Fund: <u>SHERIFF'S DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$1,602,671.24
Total for: OTHER FINANCING SOURCES	\$1,602,671.24
TOTAL RECEIPTS FOR SHERIFF'S DEPARTMENT	\$1,602,671.24
Total Receipts:	\$420,266,756.84

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

ID: 53-1-0 PAGE: 1
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,031,881.63
	TOTAL		\$1,031,881.63

Fund:	2101 AVIATION		
	PERSONAL SERVICES		\$404,872.08
	SUPPLIES		\$54,788.05
	OTHER SERVICES AND CHARGES		\$223,358.24
	CAPITAL OUTLAY		\$29,487.32
	TOTAL		\$712,505.69

Fund:	1131 ACCIDENT REPORT		
	SUPPLIES		\$2,741.60
	CAPITAL OUTLAY		\$389.55
	TOTAL		\$3,131.15

Fund:	1132 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$41,015.83
	TOTAL		\$41,015.83

Fund:	1309 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$37,744.26
	SUPPLIES		\$44,790.74
	OTHER SERVICES AND CHARGES		\$23,441.91
	CAPITAL OUTLAY		\$9,293.81
	TOTAL		\$115,270.72

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$715,359.62
	SUPPLIES		\$10,213.61
	OTHER SERVICES AND CHARGES		\$162,227.90
	TOTAL		\$887,801.13

Fund:	1161 DONATIONS		
	CAPITAL OUTLAY		\$21,500.00
	TOTAL		\$21,500.00

Fund:	621 ANIMAL SHELTER		
	CAPITAL OUTLAY		\$1,620.00
	TOTAL		\$1,620.00

Fund:	1136 CRIME CONTROL		
	SUPPLIES		\$136.29
	OTHER SERVICES AND CHARGES		\$260.92
	TOTAL		\$397.21

Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,079.75

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

ID: 53-1-0 PAGE: 2
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

TOTAL		\$5,079.75
Fund: 653 CLERK'S RECORDS PERPETUATION		
PERSONAL SERVICES		\$73,535.24
SUPPLIES		\$3,364.91
OTHER SERVICES AND CHARGES		\$6,610.45
CAPITAL OUTLAY		\$592.97
TOTAL		\$84,103.57
Fund: 1156 EMERGENCY TELEPHONE SYSTEM		
OTHER SERVICES AND CHARGES		\$329,864.99
CAPITAL OUTLAY		\$10,200.00
TOTAL		\$340,064.99
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
OTHER SERVICES AND CHARGES		\$14,573.28
CAPITAL OUTLAY		\$15,419.19
TOTAL		\$29,992.47
Fund: 616 CONVENTION AND TOURISM		
OTHER SERVICES AND CHARGES		\$1,380,600.00
TOTAL		\$1,380,600.00
Fund: 531 PROSECUTOR TITLE IV-D #1		
OTHER SERVICES AND CHARGES		\$74.00
TOTAL		\$74.00
Fund: 525 EXTRADITION		
OTHER SERVICES AND CHARGES		\$8,574.83
TOTAL		\$8,574.83
Fund: 503 JUVENILE PROBATION SERVICE		
PERSONAL SERVICES		\$45,714.41
SUPPLIES		\$634.03
OTHER SERVICES AND CHARGES		\$2,473.55
TOTAL		\$48,821.99
Fund: 507 PROBATION USERS FEES		
PERSONAL SERVICES		\$316,633.06
SUPPLIES		\$9,740.54
OTHER SERVICES AND CHARGES		\$14,132.57
TOTAL		\$340,506.17
Fund: 152 RECORDER'S RECORDS PERPETUATION		
PERSONAL SERVICES		\$159,443.99
SUPPLIES		\$21,648.19
OTHER SERVICES AND CHARGES		\$118,006.08
CAPITAL OUTLAY		\$31,263.30
TOTAL		\$330,361.56

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

ID: 53-1-0 PAGE: 3
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	585 USER FEE		
	PERSONAL SERVICES		\$977,652.33
	SUPPLIES		\$15,108.31
	OTHER SERVICES AND CHARGES		\$150,805.50
	CAPITAL OUTLAY		\$2,997.00
	TOTAL		\$1,146,563.14

Fund:	843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$1,718,624.49
	TRANSFER OF FUNDS		\$1,411,899.37
	TOTAL		\$3,130,523.86

Fund:	807 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$15,119.59
	SUPPLIES		\$2,350.45
	OTHER SERVICES AND CHARGES		\$24,723.51
	TOTAL		\$42,193.55

Fund:	573 GUARDIAN AD LITEM/COURT		
	OTHER SERVICES AND CHARGES		\$42,096.82
	TOTAL		\$42,096.82

Fund:	9912 PLAT BOOK		
	PERSONAL SERVICES		\$119.02
	SUPPLIES		\$1,200.00
	OTHER SERVICES AND CHARGES		\$29,408.95
	TOTAL		\$30,727.97

Fund:	1187 MISDEMEANANT		
	PERSONAL SERVICES		\$29,850.25
	OTHER SERVICES AND CHARGES		\$49,138.50
	CAPITAL OUTLAY		\$50.00
	TOTAL		\$79,038.75

Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES		\$430,265.30
	TOTAL		\$430,265.30

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES		\$23,021.76
	SUPPLIES		\$3,220.18
	OTHER SERVICES AND CHARGES		\$7,355.35
	TOTAL		\$33,597.29

Fund:	275 JURY PAY		
	PERSONAL SERVICES		\$24,450.64
	SUPPLIES		\$6,283.52
	TOTAL		\$30,734.16

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

ID: 53-1-0 PAGE: 4
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

Fund:	250 RAINY DAY		
	TRANSFER OF FUNDS		\$1,335,832.98
	TOTAL		\$1,335,832.98
Fund:	523 PROJECT INCOME		
	PERSONAL SERVICES		\$212,510.48
	SUPPLIES		\$9,912.77
	OTHER SERVICES AND CHARGES		\$266,897.73
	TOTAL		\$489,320.98
Fund:	123 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES		\$12,563.76
	OTHER SERVICES AND CHARGES		\$383,691.65
	TOTAL		\$396,255.41
Fund:	SHERIFF'S COMMISSARY		
	SUPPLIES		\$129,516.80
	TOTAL		\$129,516.80
Fund:	235 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$143,556.40
	TRANSFER OF FUNDS		\$1,335,832.98
	TOTAL		\$1,479,389.38
Fund:	3800 SHERIFF SALE ADMINISTRATION		
	SUPPLIES		\$2,369.25
	OTHER SERVICES AND CHARGES		\$1,679.92
	TOTAL		\$4,049.17
Fund:	845 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$84,326.97
	TRANSFER OF FUNDS		\$28,073.04
	TOTAL		\$112,400.01
Fund:	1169 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$224,088.69
	SUPPLIES		\$222.70
	OTHER SERVICES AND CHARGES		\$3,833.87
	TOTAL		\$228,145.26
Fund:	153 COUNTY ID SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES		\$687.00
	CAPITAL OUTLAY		\$6,655.00
	TOTAL		\$7,342.00
Fund:	412 COUNTY SEARCH/RECOVERY		
	SUPPLIES		\$415.94
	OTHER SERVICES AND CHARGES		\$328.80

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

ID: 53-1-0 PAGE: 5
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

TOTAL		\$744.74
Fund: 530 CLERK'S INCENTIVE (NEW)		
	PERSONAL SERVICES	\$19,482.86
	OTHER SERVICES AND CHARGES	\$2,669.34
	OTHER DISBURSEMENTS	\$71.17
TOTAL		\$22,223.37
Fund: 532 FAMILY PRESERVATION		
	PERSONAL SERVICES	\$34,242.44
TOTAL		\$34,242.44
Fund: 542 STRIKE FORCE FORFEITURE		
	PERSONAL SERVICES	\$18,102.88
	OTHER SERVICES AND CHARGES	\$3,811.73
TOTAL		\$21,914.61
Fund: 620 TELECOMMUNICATIONS		
	OTHER SERVICES AND CHARGES	\$341,995.58
	CAPITAL OUTLAY	\$3,970.00
TOTAL		\$345,965.58
Fund: 660 PROSECUTOR'S INCENTIVE		
	PERSONAL SERVICES	\$13,891.95
	SUPPLIES	\$1,041.75
	OTHER SERVICES AND CHARGES	\$10,693.46
	OTHER DISBURSEMENTS	\$18,402.97
TOTAL		\$44,030.13
Fund: 716 VEHICLE INSPECTION-SHERIFF		
	SUPPLIES	\$279.98
TOTAL		\$279.98
Fund: 1304 PARKS AND RECREATION NATURE/GRANT		
	SUPPLIES	\$15,064.71
	CAPITAL OUTLAY	\$74,250.00
TOTAL		\$89,314.71
Fund: 1420 ALTERNATIVE DISPUTE RESOLUTION		
	OTHER SERVICES AND CHARGES	\$2,135.00
	CAPITAL OUTLAY	\$479.45
TOTAL		\$2,614.45
Fund: 1432 COUNTY ASSESSOR REAL ESTATE DISCLOS		
	OTHER SERVICES AND CHARGES	\$25,095.00
TOTAL		\$25,095.00
Fund: 2203 COURTHOUSE RENTAL		
	OTHER SERVICES AND CHARGES	\$400.00

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

ID: 53-1-0 PAGE: 6
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

TOTAL		\$400.00
Fund: 3603 NEW LIFE NEW LIFE		
	OTHER SERVICES AND CHARGES	\$19,062.93
TOTAL		\$19,062.93
Fund: 4201 HEALTH TOBACCO CESSATION		
	PERSONAL SERVICES	\$40,676.49
	SUPPLIES	\$226.02
	OTHER SERVICES AND CHARGES	\$4,437.41
TOTAL		\$45,339.92
Fund: 4521 DRUG COURT/FEES FROM CLERK		
	PERSONAL SERVICES	\$8,817.98
	SUPPLIES	\$949.48
	OTHER SERVICES AND CHARGES	\$1,957.67
TOTAL		\$11,725.13
Fund: 4606 COUNTY DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$77,947.00
TOTAL		\$77,947.00
Fund: 160 COUNTY PER DIEMS		
	TRANSFER OF FUNDS	\$26,932.32
TOTAL		\$26,932.32
Fund: 226 JUVENILE FACILITY COIT		
	PERSONAL SERVICES	\$847,200.69
	SUPPLIES	\$25,966.79
	OTHER SERVICES AND CHARGES	\$66,872.75
	CAPITAL OUTLAY	\$11,828.43
	OTHER DISBURSEMENTS	\$158,973.95
TOTAL		\$1,110,842.61
Fund: 3330 HOMELAND SECURITY GRANT PROGRAM		
	CAPITAL OUTLAY	\$4,649.35
TOTAL		\$4,649.35
Fund: 650 IMPACT		
	OTHER SERVICES AND CHARGES	\$63.62
TOTAL		\$63.62
Fund: 3004 YSB-SPF/SIG 09-10		
	PERSONAL SERVICES	\$49,456.35
	SUPPLIES	\$530.46
	OTHER SERVICES AND CHARGES	\$27,326.48
TOTAL		\$77,313.29
Fund: 3050 YSB BLOCK GRANT 08-09		

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

ID: 53-1-0 PAGE: 7
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	PERSONAL SERVICES	\$29,672.57
TOTAL		\$29,672.57
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Fund:	3215 INDIANA JUDICIAL SUPREME CT GRANT	
	SUPPLIES	\$4,373.00
	OTHER SERVICES AND CHARGES	\$1,740.00
TOTAL		\$6,113.00
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Fund:	3242 JABG/SHOCAP 09-10	
	PERSONAL SERVICES	\$4,997.00
TOTAL		\$4,997.00
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Fund:	3252 COMMUNITY CORRECTIONS 08-09	
	PERSONAL SERVICES	\$319,268.19
	SUPPLIES	\$4,012.48
	OTHER SERVICES AND CHARGES	\$47,291.96
TOTAL		\$370,572.63
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Fund:	3253 CTP 08-09	
	OTHER SERVICES AND CHARGES	\$7,317.01
	CAPITAL OUTLAY	\$514.49
TOTAL		\$7,831.50
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Fund:	3254 COMMUNITY CORRECTIONS 09-10	
	PERSONAL SERVICES	\$272,744.67
	SUPPLIES	\$6,849.91
	OTHER SERVICES AND CHARGES	\$31,628.12
TOTAL		\$311,222.70
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Fund:	3400 TRIAL COURT INTERPRETER 08-09	
	OTHER SERVICES AND CHARGES	\$3,010.00
TOTAL		\$3,010.00
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Fund:	3711 CSAP	
	PERSONAL SERVICES	\$3,692.75
	SUPPLIES	\$200.97
	OTHER SERVICES AND CHARGES	\$18,700.38
	TRANSFER OF FUNDS	\$57,455.54
TOTAL		\$80,049.64
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Fund:	803 FAMILY PLANNING CLINIC GRANT	
	PERSONAL SERVICES	\$163,520.02
	SUPPLIES	\$28,710.24
	OTHER SERVICES AND CHARGES	\$51,360.16
	CAPITAL OUTLAY	\$269.98
TOTAL		\$243,860.40
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Fund:	815 BIO-TERRORISM GRANT 2004	
	PERSONAL SERVICES	\$12,278.08

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

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 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	SUPPLIES	\$1,768.74
	OTHER SERVICES AND CHARGES	\$9,128.97
TOTAL		\$23,175.79
<hr/>		
Fund: 3003 YSB-SPF/SIG		
	PERSONAL SERVICES	\$62,416.01
	SUPPLIES	\$212.86
	OTHER SERVICES AND CHARGES	\$90,494.74
	TRANSFER OF FUNDS	\$0.00
TOTAL		\$153,123.61
<hr/>		
Fund: 3012 SAFEPLACE GRANT 08-09		
	PERSONAL SERVICES	\$7,181.93
	SUPPLIES	\$395.59
	OTHER SERVICES AND CHARGES	\$10,404.82
TOTAL		\$17,982.34
<hr/>		
Fund: 3020 RUNAWAY HOMELESS YOUTH GRANT		
	TRANSFER OF FUNDS	\$24,917.25
TOTAL		\$24,917.25
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Fund: 3232 JABG/SHOCAP GRANT		
	OTHER SERVICES AND CHARGES	\$16,237.68
TOTAL		\$16,237.68
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Fund: 3241 DRUG COURT		
	PERSONAL SERVICES	\$4,280.58
TOTAL		\$4,280.58
<hr/>		
Fund: 3305 PSIC GRANT		
	CAPITAL OUTLAY	\$80,290.98
TOTAL		\$80,290.98
<hr/>		
Fund: 3621 OPERATION PULLOVER 08-09		
	PERSONAL SERVICES	\$14,780.82
	OTHER SERVICES AND CHARGES	\$993.86
TOTAL		\$15,774.68
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Fund: 4509 SIG GRANT 2000-2001		
	OTHER SERVICES AND CHARGES	\$240.00
TOTAL		\$240.00
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Fund: 4510 COALITION SIG GRANT 2003-2004		
	OTHER SERVICES AND CHARGES	\$0.56
TOTAL		\$0.56
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Fund: 7003 YOUTH NETWORK 2000-2001		
	OTHER SERVICES AND CHARGES	\$91.51

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TOTAL		\$91.51
Fund:	7006 YOUTH NETWORK 02-03	
	OTHER SERVICES AND CHARGES	\$0.01
TOTAL		\$0.01
Fund:	816 PANDEMIC FLU	
	PERSONAL SERVICES	\$8,715.74
	SUPPLIES	\$74.20
	OTHER SERVICES AND CHARGES	\$38,520.23
TOTAL		\$47,310.17
Fund:	3013 YSB SAFE PLACE 09-11	
	PERSONAL SERVICES	\$4,791.81
	OTHER SERVICES AND CHARGES	\$89.88
	OTHER DISBURSEMENTS	\$5.81
TOTAL		\$4,887.50
Fund:	3021 RUNAWAY AND HOMELESS YOUTH 09-10	
	PERSONAL SERVICES	\$2,431.69
	OTHER DISBURSEMENTS	\$170.67
TOTAL		\$2,602.36
Fund:	3031 MCCSC DEPT OF EDUCATION	
	PERSONAL SERVICES	\$9,306.12
TOTAL		\$9,306.12
Fund:	3051 YSB BLOCK GRANT 09-11	
	PERSONAL SERVICES	\$18,156.87
TOTAL		\$18,156.87
Fund:	3235 DRUG COURT 09	
	PERSONAL SERVICES	\$65,369.00
TOTAL		\$65,369.00
Fund:	3256 JUVENILE TITLE II GRANT	
	PERSONAL SERVICES	\$8,241.62
TOTAL		\$8,241.62
Fund:	3260 JAG GRANT/ARRA/DRUG COURT	
	PERSONAL SERVICES	\$16,537.94
TOTAL		\$16,537.94
Fund:	3341 MONROE 2007 LETPP GIS GRANT	
	OTHER SERVICES AND CHARGES	\$14,894.00
TOTAL		\$14,894.00
Fund:	3401 TRIAL COURT INTERPRETER 09-10	

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UNIT NAME: MONROE COUNTY

	OTHER SERVICES AND CHARGES	\$5,335.00
TOTAL		\$5,335.00
Fund: 3540 STOP GRANT PROSECUTOR		
	PERSONAL SERVICES	\$17,960.75
TOTAL		\$17,960.75
Fund: 3720 DELINQUENCY PREVENTION GRANT		
	OTHER SERVICES AND CHARGES	\$15,626.70
TOTAL		\$15,626.70
Fund: 636 Y.S. FEDERAL SCHOOL PROGRAM		
	SUPPLIES	\$8,090.45
TOTAL		\$8,090.45
Fund: 618 CONVENTION CENTER REVENUE		
	SUPPLIES	\$5,239.44
	OTHER SERVICES AND CHARGES	\$444,159.77
TOTAL		\$449,399.21
Fund: 3502 ADULT PROT SERV 08-09		
	PERSONAL SERVICES	\$57,598.58
	OTHER SERVICES AND CHARGES	\$2,237.34
TOTAL		\$59,835.92
Fund: 3503 ADULT PROT SERV 09-10		
	PERSONAL SERVICES	\$50,560.04
TOTAL		\$50,560.04
Fund: 9905 BLOOMINGTON TOWNSHIP TIF FUND		
	OTHER SERVICES AND CHARGES	\$3,760.00
TOTAL		\$3,760.00
Fund: 9907 FULLERTON PIKE TIF FUND		
	OTHER SERVICES AND CHARGES	\$36,135.95
TOTAL		\$36,135.95
Fund: 9903 RICHLAND TOWNSHIP TIF FUND		
	OTHER SERVICES AND CHARGES	\$2,179,157.49
TOTAL		\$2,179,157.49
Fund: 190 GENERAL OBLIGATION BOND 09-DEBT SER		
	DEBT SERVICE-PRINCIPAL	\$2,000,000.00
	DEBT SERVICE-INTEREST	\$49,113.11
	INTERFUND LOANS	\$1,013,994.44
TOTAL		\$3,063,107.55
Fund: 184 GENERAL OBLIGATION BOND 08 DEBT SEV		

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COUNTY: MONROE COUNTY

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	DEBT SERVICE-PRINCIPAL	\$1,020,000.00
	DEBT SERVICE-INTEREST	\$11,607.57
TOTAL		\$1,031,607.57
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Fund:	186 CONVENTION CENTER BOND	
	DEBT SERVICE-PRINCIPAL	\$324,505.20
	DEBT SERVICE-INTEREST	\$17,494.80
TOTAL		\$342,000.00
<hr/>		
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	PERSONAL SERVICES	\$384,982.25
	CAPITAL OUTLAY	\$1,399,897.36
TOTAL		\$1,784,879.61
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Fund:	1310 PARK NONREVERTING CAPITAL	
	OTHER SERVICES AND CHARGES	\$376.00
	CAPITAL OUTLAY	\$29,924.99
TOTAL		\$30,300.99
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Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$271,612.04
	OTHER SERVICES AND CHARGES	\$1,108,488.05
TOTAL		\$1,380,100.09
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Fund:	2210 MONROE COUNTY PROPERTIES FUND	
	SUPPLIES	\$71.73
TOTAL		\$71.73
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Fund:	187 GENERAL OBLIGATION BOND 05	
	OTHER SERVICES AND CHARGES	\$1,465.65
	TRANSFER OF FUNDS	\$79,556.15
TOTAL		\$81,021.80
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Fund:	183 GENERAL OBLIGATION BOND 08	
	OTHER SERVICES AND CHARGES	\$294,679.93
TOTAL		\$294,679.93
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Fund:	188 GENERAL OBLIGATION BOND 07	
	CAPITAL OUTLAY	\$156,272.05
TOTAL		\$156,272.05
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Fund:	189 GENERAL OBLIGATION BOND 09	
	OTHER SERVICES AND CHARGES	\$128,912.35
	CAPITAL OUTLAY	\$1,764,217.98
TOTAL		\$1,893,130.33
<hr/>		
Fund:	2385 COUNTY COIT CAPITAL EXPENSE	
	TRANSFER OF FUNDS	\$2,288,849.84

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TOTAL		\$2,288,849.84
Fund: 2305 CONVENTION CENTER MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$31,857.05
	CAPITAL OUTLAY	\$1,000.00
TOTAL		\$32,857.05
Fund: 2106 AVIATION CONSTRUCTION		
	CAPITAL OUTLAY	\$422,812.29
TOTAL		\$422,812.29
Fund: 2386 2001 COIT CAPITAL EXPENSE FUND		
	PERSONAL SERVICES	\$579,848.48
TOTAL		\$579,848.48
Fund: 401 DONATION TRUST #1		
	ADMINISTRATIVE AND GENERAL	\$7,007.10
TOTAL		\$7,007.10
Fund: 405 DONATION TRUST #2		
	ADMINISTRATIVE AND GENERAL	\$1,220.00
TOTAL		\$1,220.00
Fund: 402 DONATION TRUST #3		
	ADMINISTRATIVE AND GENERAL	\$565.11
TOTAL		\$565.11
Fund: 506 DONATION TRUST #4		
	ADMINISTRATIVE AND GENERAL	\$1,648.93
TOTAL		\$1,648.93
Fund: 9309 SAFEPLACE DONATIONS		
	ADMINISTRATIVE AND GENERAL	\$92.31
TOTAL		\$92.31
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$8,062.26
TOTAL		\$8,062.26
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$1,305.12
TOTAL		\$1,305.12
Fund: CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS	\$14,482,576.36
TOTAL		\$14,482,576.36
Fund: 223 SURPLUS TAX SALE		

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	AGENCY FUND DEDUCTIONS	\$848,158.41
TOTAL		\$848,158.41
<hr/>		
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$98,802.99
TOTAL		\$98,802.99
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Fund: 224 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$221,047.29
TOTAL		\$221,047.29
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Fund: 228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$64,808.55
TOTAL		\$64,808.55
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Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$5,598.00
TOTAL		\$5,598.00
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Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$534,513.13
TOTAL		\$534,513.13
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Fund: 514 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$220,253.93
TOTAL		\$220,253.93
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Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$3,788,217.21
TOTAL		\$3,788,217.21
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Fund: TREASURER		
	AGENCY FUND DEDUCTIONS	\$181,509,407.18
TOTAL		\$181,509,407.18
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Fund: PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$903,543.05
TOTAL		\$903,543.05
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Fund: SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$495,687.64
TOTAL		\$495,687.64
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Fund: 325 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$4,447,971.21
TOTAL		\$4,447,971.21
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Fund: 320 WAGE GARNISHMENT		

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	AGENCY FUND DEDUCTIONS	\$541.85
TOTAL		\$541.85
Fund: 515 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$8,535.06
TOTAL		\$8,535.06
Fund: 6385 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$4,012.50
TOTAL		\$4,012.50
Fund: 171 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$1,724,479.15
TOTAL		\$1,724,479.15
Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$520,852.00
TOTAL		\$520,852.00
Fund: 205 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$2,347,039.08
TOTAL		\$2,347,039.08
Fund: 154 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$14,630.00
TOTAL		\$14,630.00
Fund: 508 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$1,912.51
TOTAL		\$1,912.51
Fund: 272 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$561,606.96
TOTAL		\$561,606.96
Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$8,366.29
TOTAL		\$8,366.29
Fund: 121 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$4,309.05
TOTAL		\$4,309.05
Fund: 362 EMPLOYEE TRUST		
	AGENCY FUND DEDUCTIONS	\$354.80
TOTAL		\$354.80
Fund: 336 TAX DISTRIBUTION		

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	AGENCY FUND DEDUCTIONS	\$121,839,630.48
TOTAL		\$121,839,630.48
Fund: 1170 CITY WIRELESS REVENUE		
	AGENCY FUND DEDUCTIONS	\$143,208.43
TOTAL		\$143,208.43
Fund: 210 RIVERBOAT DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$754,487.44
TOTAL		\$754,487.44
Fund: 227 COUNTY OPTION TAX		
	AGENCY FUND DEDUCTIONS	\$24,378,620.13
TOTAL		\$24,378,620.13
Fund: 230 SPECIAL COIT		
	AGENCY FUND DEDUCTIONS	\$1,224,835.97
TOTAL		\$1,224,835.97
Fund: 231 COIT HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$1,018,270.20
TOTAL		\$1,018,270.20
Fund: 303 AUL DISABILITY INS.		
	AGENCY FUND DEDUCTIONS	\$343.05
TOTAL		\$343.05
Fund: 308 PAYROLL WITHHOLDING- LOCAL		
	AGENCY FUND DEDUCTIONS	\$15.03
TOTAL		\$15.03
Fund: 311 VOLUNTARY AUL		
	AGENCY FUND DEDUCTIONS	\$1,753.54
TOTAL		\$1,753.54
Fund: 312 CAPITAL BANKERS LIFE		
	AGENCY FUND DEDUCTIONS	\$228.76
TOTAL		\$228.76
Fund: 314 PAYROLL DEFERRED COMP		
	AGENCY FUND DEDUCTIONS	\$120.00
TOTAL		\$120.00
Fund: 315 ANTHEM DISABILITY		
	AGENCY FUND DEDUCTIONS	\$1,283.03
TOTAL		\$1,283.03
Fund: 316 CANCER INSURANCE		

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	AGENCY FUND DEDUCTIONS	\$10,101.57
TOTAL		\$10,101.57
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Fund: 317 LINCOLN AMERICAN LIFE	AGENCY FUND DEDUCTIONS	\$154.07
TOTAL		\$154.07
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Fund: 322 SUPPLEMENTAL INSURANCE	AGENCY FUND DEDUCTIONS	\$58.14
TOTAL		\$58.14
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Fund: 337 HOMESTEAD DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$2,041,181.11
TOTAL		\$2,041,181.11
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Fund: 345 BENEFIT CLEARINGHOUSE	AGENCY FUND DEDUCTIONS	\$8,803,476.21
TOTAL		\$8,803,476.21
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Fund: 351 PAYROLL HEALTH INSURANCE	AGENCY FUND DEDUCTIONS	\$178.50
TOTAL		\$178.50
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Fund: 513 FINES AND FORFEITURES	AGENCY FUND DEDUCTIONS	\$42,845.40
TOTAL		\$42,845.40
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Fund: 860 POOR RELIEF	AGENCY FUND DEDUCTIONS	\$747.00
TOTAL		\$747.00
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Fund: 1431 REAL ESTATE DISCLOSURE	AGENCY FUND DEDUCTIONS	\$10,717.50
TOTAL		\$10,717.50
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Fund: 2102 CITY PASS THROUGH(BUILDING)	AGENCY FUND DEDUCTIONS	\$75,324.32
TOTAL		\$75,324.32
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Fund: 2140 ELLETTSVILLE PASS THRU(BUILDING)	AGENCY FUND DEDUCTIONS	\$4,255.75
TOTAL		\$4,255.75
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Fund: 6310 AREA TEN MASS TRANSPORTATION	AGENCY FUND DEDUCTIONS	\$1,101,311.88
TOTAL		\$1,101,311.88
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Fund: 2006 CITY PERMIT FEES		

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	AGENCY FUND DEDUCTIONS	\$4,577.73
TOTAL		\$4,577.73
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Fund:	AVIATION FUND	
	AGENCY FUND DEDUCTIONS	\$292,043.24
TOTAL		\$292,043.24
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Fund:	PLANNING DEPARTMENT	
	AGENCY FUND DEDUCTIONS	\$43,980.16
TOTAL		\$43,980.16
<hr/>		
Fund:	PARKS AND RECREATION DEPARTMENT	
	AGENCY FUND DEDUCTIONS	\$193,109.33
TOTAL		\$193,109.33
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Fund:	PROSECUTOR'S TRUST	
	AGENCY FUND DEDUCTIONS	\$98,764.93
TOTAL		\$98,764.93
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Fund:	SHERIFF'S DEPARTMENT	
	AGENCY FUND DEDUCTIONS	\$1,657,244.24
TOTAL		\$1,657,244.24
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TOTAL DISBURSEMENTS:		\$410,860,139.70

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 PART 3B - DISBURSEMENTS
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ID: 53-1-0 PAGE: 1
 COUNTY: MONROE COUNTY
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Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$622,592.33
	SUPPLIES		\$15,619.35
	OTHER SERVICES AND CHARGES		\$36,832.71
	TOTAL		\$675,044.39
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$299,084.61
	SUPPLIES		\$15,416.97
	OTHER SERVICES AND CHARGES		\$64,042.53
	TOTAL		\$378,544.11
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$153,708.32
	TOTAL		\$153,708.32
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$3,141,007.64
	SUPPLIES		\$149,968.97
	OTHER SERVICES AND CHARGES		\$96,835.55
	TOTAL		\$3,387,812.16
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$97,005.80
	SUPPLIES		\$453.54
	TOTAL		\$97,459.34
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$46,864.02
	SUPPLIES		\$2,375.71
	OTHER SERVICES AND CHARGES		\$106,276.20
	TRANSFER OF FUNDS		\$690.00
	TOTAL		\$156,205.93
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$633,621.97
	SUPPLIES		\$2,075.59
	TOTAL		\$635,697.56
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$1,287,949.69
	SUPPLIES		\$10,439.57
	OTHER SERVICES AND CHARGES		\$44,099.38
	TOTAL		\$1,342,488.64
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$70,472.17
	SUPPLIES		\$6,921.42
	OTHER SERVICES AND CHARGES		\$119,240.00
	CAPITAL OUTLAY		\$3,210.80
	TOTAL		\$199,844.39
Dept:	VETERANS SERVICE OFFICER		

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	PERSONAL SERVICES	\$41,558.17
	SUPPLIES	\$389.88
	OTHER SERVICES AND CHARGES	\$685.80
TOTAL		\$42,633.85
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,359.12
TOTAL		\$1,359.12
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$5,657.55
TOTAL		\$5,657.55
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$1,250.89
TOTAL		\$1,250.89
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,359.10
TOTAL		\$1,359.10
Dept:	CLERK	
	PERSONAL SERVICES	\$1,438,714.93
	SUPPLIES	\$137,854.00
	OTHER SERVICES AND CHARGES	\$34,500.62
TOTAL		\$1,611,069.55
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$204,545.92
	SUPPLIES	\$1,043.72
	OTHER SERVICES AND CHARGES	\$195,626.69
TOTAL		\$401,216.33
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$400,992.91
	SUPPLIES	\$4,198.70
	OTHER SERVICES AND CHARGES	\$2,709,323.37
TOTAL		\$3,114,514.98
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$447,991.01
	SUPPLIES	\$4,807.81
	OTHER SERVICES AND CHARGES	\$24,755.34
	CAPITAL OUTLAY	\$2,384.32
TOTAL		\$479,938.48
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$8,873.27
	OTHER SERVICES AND CHARGES	\$210.32
TOTAL		\$9,083.59
Dept:	COUNTY COURT SYSTEM	
	PERSONAL SERVICES	\$4,268,388.72
	SUPPLIES	\$34,084.90
	OTHER SERVICES AND CHARGES	\$246,385.99

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 COUNTY: MONROE COUNTY
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	CAPITAL OUTLAY	\$1,693.84
TOTAL		\$4,550,553.45
Dept:	ATTORNEY	
	PERSONAL SERVICES	\$345,040.62
	SUPPLIES	\$1,495.29
	OTHER SERVICES AND CHARGES	\$72,756.00
	CAPITAL OUTLAY	\$121.98
TOTAL		\$419,413.89
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$90,057.27
	SUPPLIES	\$2,342.50
	OTHER SERVICES AND CHARGES	\$13,472.31
TOTAL		\$105,872.08
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$50,249.28
	SUPPLIES	\$1,757.83
	OTHER SERVICES AND CHARGES	\$1,890.21
TOTAL		\$53,897.32
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$508,014.35
	SUPPLIES	\$10,212.63
	OTHER SERVICES AND CHARGES	\$22,939.99
TOTAL		\$541,166.97
Dept:	BUILDING MAINTENANCE	
	PERSONAL SERVICES	\$156,433.30
	SUPPLIES	\$66,701.55
	OTHER SERVICES AND CHARGES	\$1,155,730.32
TOTAL		\$1,378,865.17
Dept:	JAIL	
	PERSONAL SERVICES	\$2,941,878.34
	SUPPLIES	\$119,661.61
	OTHER SERVICES AND CHARGES	\$1,168,271.60
TOTAL		\$4,229,811.55
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$58,508.33
	SUPPLIES	\$5,853.15
	OTHER SERVICES AND CHARGES	\$259,127.04
TOTAL		\$323,488.52
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$778,597.57
	SUPPLIES	\$3,769.69
	OTHER SERVICES AND CHARGES	\$70,358.47
TOTAL		\$852,725.73
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$581,157.23
	SUPPLIES	\$91,595.58

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

ID: 53-1-0 PAGE: 4
 COUNTY: MONROE COUNTY
 UNIT NAME: MONROE COUNTY

	OTHER SERVICES AND CHARGES	\$58,342.08
TOTAL		\$731,094.89
<hr/>		
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$81,520.94
	SUPPLIES	\$3,456.75
TOTAL		\$84,977.69
<hr/>		
Dept:	NEW DEPT #2	
	OTHER SERVICES AND CHARGES	\$63,530.24
TOTAL		\$63,530.24
<hr/>		
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$296,048.22
	SUPPLIES	\$15,239.97
	OTHER SERVICES AND CHARGES	\$344,877.58
TOTAL		\$656,165.77
<hr/>		
Dept:	NEW DEPT #4	
	PERSONAL SERVICES	\$941,444.73
	SUPPLIES	\$6,683.63
	OTHER SERVICES AND CHARGES	\$72,488.31
	CAPITAL OUTLAY	\$2,598.82
TOTAL		\$1,023,215.49
<hr/>		
Dept:	NEW DEPT #5	
	OTHER DISBURSEMENTS	\$410,157.68
	INTERFUND LOANS	\$1,020,000.00
TOTAL		\$1,430,157.68
<hr/>		
Dept:	NEW DEPT #6	
	INTERFUND LOANS	\$1,013,994.44
TOTAL		\$1,013,994.44
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$20,001,948.32
	SUPPLIES	\$714,420.31
	OTHER SERVICES AND CHARGES	\$6,982,598.65
	CAPITAL OUTLAY	\$10,009.76
	OTHER DISBURSEMENTS	\$410,157.68
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$30,153,819.16

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

ID: 53-1-0 PAGE: 1
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$611,593.93
	SUPPLIES		\$4,122.31
	OTHER SERVICES AND CHARGES		\$215.00
	DEBT SERVICE-PRINCIPAL		\$39,334.05
TOTAL			\$655,265.29

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$1,436,980.09
	SUPPLIES		\$1,462,509.28
	OTHER SERVICES AND CHARGES		\$257,132.31
TOTAL			\$3,156,621.68

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$321,451.83
	SUPPLIES		\$17,780.91
	OTHER SERVICES AND CHARGES		\$128,268.24
	CAPITAL OUTLAY		\$55,000.00
TOTAL			\$522,500.98

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$2,370,025.85
SUPPLIES			\$1,484,412.50
OTHER SERVICES AND CHARGES			\$385,615.55
CAPITAL OUTLAY			\$55,000.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00
TOTAL HIGHWAY			\$4,334,387.95

Fund:	HEALTH DEPARTMENT		
Dept:			
	AGENCY FUND DEDUCTIONS		\$380,733.67
TOTAL			\$380,733.67

BY OBJECT FOR HEALTH DEPARTMENT			
PERSONAL SERVICES			\$0.00
SUPPLIES			\$0.00
OTHER SERVICES AND CHARGES			\$0.00
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00
TOTAL HEALTH DEPARTMENT			\$380,733.67

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

ID: 53-1-0 PAGE: 2
COUNTY: MONROE COUNTY
UNIT NAME: MONROE COUNTY

Fund:	BUILDING DEPARTMENT	
Dept:		
	AGENCY FUND DEDUCTIONS	\$486,812.02
	TOTAL	\$486,812.02

BY OBJECT FOR BUILDING DEPARTMENT	
PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL BUILDING DEPARTMENT	\$486,812.02
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING -BANK ONE	XXXXXXX				\$22,861,610.08
		CHECKING -MONROE BANK 1	XXXXXXX				\$-21,801.70
		CHECKING -ONB	XXXXXXX				\$47.44
		CHECKING-PEOPLES ST BANK	XXXXXXX				\$365,815.11
		BANK ONE SAVINGS	XXXXXXX				\$21,152,647.43
		CHECKING-UNITED COMMERCE	XXXXXXX				\$51.42
		CHECKING-IRWIN UNION	XXXXXXX				\$25,652,392.65
		CHECKING-MONROE BANK 2	XXXXXXX				\$24,730.46
		CHECKING MONROE BANK 3	XXXXXXX				\$5,621,608.38
		TREASUER CASH CHANGE	XXXXXXX				\$500.00
		TOTAL MONIES ON DEPOSIT	XXXXXXX				\$315,024.65

Total CASH: **\$75,972,625.92**

Total Cash and Investments: **\$75,972,625.92**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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: MONROE COUNTY

ID: 53-1-0

COUNTY: MONROE 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: MONROE COUNTY

ID: 53-1-0

COUNTY: MONROE 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: MONROE COUNTY

ID: 53-1-0

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

ID: 53-1-0
COUNTY: MONROE 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: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BLOOMINGTON HOSPITAL INC.	601 WEST 2ND STREET BLOOMINGTON, IN 47401	MONROE COUNTY	LARRY BAILEY	812-353-6821	AMBULANCE SERVICE	\$200,000.00
	MIDDLEWAY HOUSE	P.O. BOX 95 BLOOMINGTON, IN 47401	MONROE COUNTY	TOBY STROUBT	812-333-7404	HOUSING FOR WOMEN	\$15,000.00
	STONEBELT ARC INC.	2815 EAST 10TH STREET BLOOMINGTON, IN 47401	MONROE COUNTY	PAULA MEYERS	812-332-2168	MENTAL HEALTH SERVICES	\$400,000.00
	MONROE COUNTY 4-H CLUBS	119 WEST 7TH STREET BLOOMINGTON, IN 47401	MONROE COUNTY	JEFF HOLLAND	812-349-2575	4-H SERVICES FOR YOUTH	\$4,000.00
	CENTER FOR BEHAVIOR HEALTH	645 SOUTH ROGERS STREET BLOOMINGTON, IN 47401	MONROE COUNTY	MARK DELANEY	812-337-2225	ALCOHOL/DRUG ABUSE TREATMENT	\$525,090.00
	VOLUNTEERS IN MEDICINE	P.O. BOX 1149 BLOOMINGTON, IN 47401	MONROE COUNTY	BLOOMINGTON HOSPITAL INC.	812-353-6821	MEDICAL SERVICES-LOW INCOME FAMILY	\$200,000.00
	MONROE COUNTY HISTORICAL MUSEUM	202 EAST 6TH STREET BLOOMINGTON, IN 47401	MONROE COUNTY	LIZ KNAPP	812-332-2517	MUSEUM OPERATIONAL COSTS SUBSIDY	\$5,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	BLOOMINGTON ECONOMIC DEVELOPMENT	3410 OLD ST RD 37	MONROE COUNTY	RON WALKER	812-335-7346	ECONOMIC DEVELOPMENT	\$5,250.00
		BLOOMINGTON, IN 47401					
	OPTIONS FOR BETTER LIVING	200 EAST WINSLOW	MONROE COUNTY	NANCY CRANDALL	812-332-9615	SOCIAL SERVICES FOR FAMILIES	\$300,000.00
		BLOOMINGTON, IN 47401					
	AREA 10 RURAL TRANSIT	7500 REEVES ROAD	MONROE COUNTY	JEWELL ESCHELBERGER	812-876-3383	SHUTTLE SERVICE-COUNTY EMPLOYEES	\$25,000.00
		ELLETTSVILLE, IN 47429					
	GRACE CENTER INC.	701 WEST POPCORN ROAD	MONROE COUNTY	MARGARET SIMMERMAN	812-824-7668	SOCIAL SERVICES	\$1,770.00
		HARRODSBURG, IN 47434					
	HOOSIER HILLS FOOD BANK	P.O. 697	MONROE COUNTY	JULIO ALONSO	812-334-8374	SOCIAL SERVICES	\$17,880.00
		BLOOMINGTON, IN 47402					
	BLOOMINGTON TWP VOL FIRE DEPT	5081 N. OLD STATE ROAD 37	MONROE COUNTY	MATT BRIGHT	812-339-1115	SOCIAL SERVICES	\$3,000.00
		BLOOMINGTON, IN 47408					
	BEAN BLOSSOM/STINES VILLE VOL FIRE	7951 W MAIN STREET	MONROE COUNTY	STEPHEN SUMMITT	812-876-2663	SOCIAL SERVICES	\$6,200.00
		STINESVILLE, IN 47464					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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>
	MIDDLEWAY HOUSE	404 WEST KIRKWOOD AVE	MONROE COUNTY	TOBY STROUDT	812-333-7404	SOCIAL SERVICES	\$13,000.00
		BLOOMINGTON, IN 47404					
	MOTHER HUBBARD'S CUPBOARD	1010 SOUTH WALNUT STREET	MONROE COUNTY	BROOKE GENTILE	812-335-6843	SOCIAL SERVICES	\$7,780.00
		NUMBER G					
		BLOOMINGTON, IN 47401					
	MARTHA'S HOUSE	P.O BOX 2115	MONROE COUNTY	BOBBIE SUMMERS	812-332-1444	SOCIAL SERVICES	\$15,000.00
		BLOOMINGTON, IN 47402					
	BOY'S AND GIRL'S CLUB	311 S. LINCOLN STREET	MONROE COUNTY	JEFF BALDWIN	812-332-5311	SOCIAL SERVICES	\$12,000.00
		BLOOMINGTON, IN 47402					
	SHALOM COMMUNITY CENTER	P. O. BOX 451	MONROE COUNTY	JOEL REKAS	812-334-5734	SOCIAL SERVICES	\$9,176.00
		BLOOMINGTON, IN 47402					
	BLOOMINGTON HOSPITAL INC.	P.O. BOX 1149	MONROE COUNTY	RUTH ANN MORRIS	812-353-9558	SOCIAL SERVICES	\$4,000.00
		BLOOMINGTON, IN 47402					
	COMMUNITY KITCHEN MONROE COUNTY	P.O.BOX 3286	MONROE COUNTY	VICKI PIERCE	812-332-0999	SOCIAL SERVICES	\$20,594.00
		BLOOMINGTON, IN 47402					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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

PAGE: 4

<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>
	AREA TEN AGENCY ON AGING	7500 WEST REEVES ROAD ELLETTSVILLE, IN 47429	MONROE COUNTY	JEWELL ESCHELBERGER	812-876-3383	SOCIAL SERVICES	\$7,500.00
	GIRL'S INC	1108 WEST 8TH STREET BLOOMINGTON, IN 47404	MONROE COUNTY	LEE ANN JOURDAN	812-336-7313	SOCIAL SERVICES	\$10,200.00
	TRINITY EPISCOPAL CHURCH	111 SOUTH GRANT STREET	MONROE COUNTY	REV. VIRGINIA HALL	812-336-4466	SOCIAL SERVICES	\$9,000.00
	STEPPING STONES INC.	BLOOMINGTON, IN 47408 P.O.BOX 1366	MONROE COUNTY	SHERRI BENHAM	812-339-9791	SOCIAL SERVICES	\$7,000.00
	PLANNED PARENTHOOD	BLOOMINGTON, IN 47402 200 S MERIDAN STREET	MONROE COUNTY	CHRYSTAL STRUBEN-HALL		SOCIAL SERVICES	\$3,000.00
	SOUTH CENTRAL COMMUNITY ACTION PROG	SUITE 400 IDNIANAPOLIS, IN 46225 1500 WEST 15TH STREET	MONROE COUNTY	TODD LAIRE	812-339-3447	SOCIAL SERVICES	\$4,000.00
	NEW LEAF NEW LIFE	BLOOMINGTON, IN 47404 616 S. WOODLAWN AVE.	MONROE COUNTY	DAVID WHITE	812-336-7006	SOCIAL SERVICES	\$7,000.00
		BLOOMINGTON, IN 47401					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MONROE COUNTY
COUNTY: MONROE COUNTY

ID: 53-1-0

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>
	MONROE COUNTY UNITED MINISTRIES	827 14TH STREET	MONROE COUNTY	MARIE REINHOLD	812-339-3429	SOCIAL SERVICES	\$6,900.00
		BLOOMINGTON, IN 47404					
	AMETHYST HOUSE INC.	P.O.BOX 11	MONROE COUNTY	TOM COX	812-336-3570	SOCIAL SERVICES	\$6,000.00
		BLOOMINGTON, IN 47401					