

FEDERAL IDENTIFICATION NUMBER:
35-6000191

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

UNIT NAME:

RANDOLPH COUNTY

COUNTY:

RANDOLPH COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 68-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: DAVID KELLY

DATE SIGNED: _____

ADDRESS: 100 S Main St

CITY: Winchester

Courthouse Rm 102

EMAIL ADDRESS: JESSICA.OLSON@RANDOLPHCOUNTY.NET

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

(765) 584-6700

ZIP: 47394-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$2,517,037.58	\$7,581,727.31	\$7,934,843.29	\$2,163,921.60	\$0.00	\$2,163,921.60
Total by Fund Type:	\$2,517,037.58	\$7,581,727.31	\$7,934,843.29	\$2,163,921.60	\$0.00	\$2,163,921.60
FUND TYPE: SPECIAL REVENUE						
630 ACCIDENT REPORT	\$10,282.65	\$980.00	\$1,339.65	\$9,923.00	\$0.00	\$9,923.00
682 ADULT OFFENDER	\$2,032.00	\$1,790.00	\$183.00	\$3,639.00	\$0.00	\$3,639.00
601 ADULT PROBATION SERVICES	\$39,407.72	\$41,174.91	\$71,728.56	\$8,854.07	\$0.00	\$8,854.07
629 AUDITOR'S PLAT BOOK PERPETUATION	\$53,643.89	\$7,660.90	\$4,316.99	\$56,987.80	\$0.00	\$56,987.80
556 AVIATION	\$0.00	\$24,525.75	\$0.00	\$24,525.75	\$0.00	\$24,525.75
621 CAGIT SPECIAL REVENUE	\$0.00	\$3,915,142.46	\$3,915,142.46	\$0.00	\$0.00	\$0.00
700 CEDIT SPECIAL REVENUE	\$65,111.39	\$1,347,989.03	\$1,413,100.42	\$0.00	\$1,379,649.01	\$1,379,649.01
500 CHILDREN'S PSYCH RES TREATMENT SERV	\$149,248.31	\$0.00	\$149,248.31	\$0.00	\$0.00	\$0.00
679 CIVIL DEFENSE	\$6,901.80	\$2,834.84	\$7,268.68	\$2,467.96	\$0.00	\$2,467.96
102 CLERK TITLE IV-D #1	\$31,288.20	\$11,622.10	\$1,287.80	\$41,622.50	\$0.00	\$41,622.50
648 CLERK'S RECORDS PERPETUATION	\$4,568.28	\$5,611.46	\$3,596.83	\$6,582.91	\$0.00	\$6,582.91
660 COMM CORRECTIONS - HOME DETENTION	\$28,476.91	\$5,740.50	\$11,716.15	\$22,501.26	\$0.00	\$22,501.26
684 COMMUNITY BUILDING/CENTER	\$0.00	\$93,024.84	\$93,024.84	\$0.00	\$0.00	\$0.00
662 COMMUNITY CORRECTIONS	\$23,552.48	\$154,936.38	\$153,431.48	\$25,057.38	\$0.00	\$25,057.38
610 CRIME CONTROL	\$2,790.94	\$1,848.90	\$1,755.96	\$2,883.88	\$0.00	\$2,883.88
599 CRIMINAL JUSTICE INSTITUTE GRANT	\$4,078.50	\$28,500.00	\$32,528.10	\$50.40	\$0.00	\$50.40
627 DARE	\$5,538.15	\$4,500.00	\$3,600.88	\$6,437.27	\$0.00	\$6,437.27
201 DISASTER RELIEF	\$170,829.55	\$634,745.16	\$341,097.19	\$464,477.52	\$0.00	\$464,477.52
654 DONATIONS	\$8,076.32	\$6,865.00	\$4,969.25	\$9,972.07	\$0.00	\$9,972.07
614 DRAINAGE MAINTENANCE	\$392,738.78	\$198,162.16	\$227,257.10	\$363,643.84	\$0.00	\$363,643.84
626 DRUG FREE COMMUNITY	\$18,235.31	\$15,065.50	\$18,059.03	\$15,241.78	\$0.00	\$15,241.78
645 ELECTRONIC MAP GENERATION	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
623 EMERGENCY PLANNING/RIGHT TO KNOW	\$16,866.55	\$0.00	\$3,484.89	\$13,381.66	\$0.00	\$13,381.66
511 EMERGENCY TELEPHONE SYSTEM	\$371,167.64	\$301,167.05	\$460,359.90	\$211,974.79	\$0.00	\$211,974.79
712 ESCROW	\$3,452.91	\$115,361.51	\$118,814.42	\$0.00	\$82,384.06	\$82,384.06
501 FAMILY AND CHILDREN	\$1,047,070.51	\$69,887.36	\$1,116,957.87	\$0.00	\$0.00	\$0.00
634 FEDERAL GRANTS # 1	\$0.00	\$6,630.40	\$6,630.40	\$0.00	\$0.00	\$0.00
656 FEDERAL GRANTS # 4	\$10,356.36	\$473,499.19	\$350,802.93	\$133,052.62	\$0.00	\$133,052.62
659 FEDERAL GRANTS # 5	\$139.93	\$0.00	\$0.00	\$139.93	\$0.00	\$139.93
680 FEDERAL GRANTS # 8	\$0.00	\$217,900.35	\$217,900.35	\$0.00	\$0.00	\$0.00
631 FIREARMS TRAINING	\$4,335.32	\$11,490.00	\$10,278.08	\$5,547.24	\$0.00	\$5,547.24
701 FUND 701 CEDIT WINCHESTER	\$0.00	\$188,681.51	\$188,681.51	\$0.00	\$0.00	\$0.00
702 FUND 702 CEDIT UNION CITY	\$0.00	\$183,299.19	\$183,299.19	\$0.00	\$0.00	\$0.00
703 FUND 703 CEDIT ALBANY	\$0.00	\$1,158.35	\$1,158.35	\$0.00	\$0.00	\$0.00
704 FUND 704 CEDIT FARMLAND	\$0.00	\$21,738.36	\$21,738.36	\$0.00	\$0.00	\$0.00
705 FUND 705 CEDIT LOSANTVILLE	\$0.00	\$3,483.36	\$3,483.36	\$0.00	\$0.00	\$0.00
706 FUND 706 CEDIT LYNN	\$0.00	\$20,263.08	\$20,263.08	\$0.00	\$0.00	\$0.00
707 FUND 707 CEDIT MODOC	\$0.00	\$8,547.38	\$8,547.38	\$0.00	\$0.00	\$0.00
708 FUND 708 CEDIT PARKER	\$0.00	\$16,130.33	\$16,130.33	\$0.00	\$0.00	\$0.00
709 FUND 709 CEDIT RIDGEVILLE	\$0.00	\$13,373.89	\$13,373.89	\$0.00	\$0.00	\$0.00
710 FUND 710 CEDIT SARATOGA	\$0.00	\$5,600.16	\$5,600.16	\$0.00	\$0.00	\$0.00
716 FUND 716 SPECIAL EDIT LEGISLATION	\$1,759,703.25	\$1,843,274.66	\$2,003,838.50	\$1,599,139.41	\$0.00	\$1,599,139.41
303 GRANT, MISC	\$0.00	\$12,692.00	\$12,519.34	\$172.66	\$0.00	\$172.66
644 GUARDIAN AD LITEM/COURT	\$9,776.21	\$26,792.84	\$23,720.48	\$12,848.57	\$0.00	\$12,848.57
300 HEALTH	\$91,618.64	\$328,820.19	\$295,193.17	\$125,245.66	\$0.00	\$125,245.66
603 HEALTH MAINTENANCE	\$6,897.54	\$33,139.00	\$37,299.98	\$2,736.56	\$0.00	\$2,736.56
200 HIGHWAY	\$371,036.20	\$2,178,813.06	\$2,359,605.31	\$190,243.95	\$0.00	\$190,243.95
106 IDENTIFICATION SECURITY PROTECTION	\$25,214.43	\$11,376.00	\$0.00	\$36,590.43	\$0.00	\$36,590.43

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>
647 JURY PAY	\$44,713.30	\$3,807.00	\$0.00	\$48,520.30	\$0.00	\$48,520.30
602 JUVENILE PROBATION SERVICE	\$15,876.67	\$1,358.00	\$0.00	\$17,234.67	\$0.00	\$17,234.67
635 LANDFILL	\$180,894.05	\$557,634.53	\$612,257.01	\$126,271.57	\$0.00	\$126,271.57
681 LAW ENFORCEMENT	\$12,920.00	\$3,045.00	\$0.00	\$15,965.00	\$0.00	\$15,965.00
604 LOCAL ROAD AND STREET	\$208,738.18	\$232,624.92	\$57,968.25	\$383,394.85	\$0.00	\$383,394.85
652 MISDEMEANANT	\$51,067.53	\$19,363.66	\$577.96	\$69,853.23	\$0.00	\$69,853.23
676 PROBATION	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
600 PROBATION USERS FEES	\$58,546.30	\$10,417.44	\$0.00	\$68,963.74	\$0.00	\$68,963.74
663 PROJECT INCOME SHERIFF	\$165,446.28	\$134,665.97	\$192,173.48	\$107,938.77	\$0.00	\$107,938.77
400 PROPERTY REASSESSMENT	\$140,154.49	\$432,201.67	\$367,526.40	\$204,829.76	\$0.00	\$204,829.76
103 PROSECUTOR TITLE IV-D #1	\$17,972.94	\$31,439.92	\$20,524.26	\$28,888.60	\$0.00	\$28,888.60
678 RAINY DAY	\$740,787.03	\$1,475,208.95	\$405,700.00	\$1,810,295.98	\$0.00	\$1,810,295.98
633 RECORDER'S RECORDS PERPETUATION	\$72,893.31	\$40,830.25	\$62,516.77	\$51,206.79	\$0.00	\$51,206.79
674 RIVERBOAT REVENUE SHARING	\$0.00	\$171,476.41	\$171,476.41	\$0.00	\$0.00	\$0.00
101 SALES DISCLOSURE	\$19,973.15	\$5,390.00	\$8,618.97	\$16,744.18	\$0.00	\$16,744.18
653 SHERIFF'S CONTINUING EDUCATION	\$11,446.64	\$1,075.00	\$0.00	\$12,521.64	\$0.00	\$12,521.64
673 SPECIAL PROJECTS	\$842.57	\$0.00	\$0.00	\$842.57	\$0.00	\$842.57
302 STATE GRANT # 3	\$10.40	\$0.00	\$0.00	\$10.40	\$0.00	\$10.40
810 STATE WELFARE EXCISE TAX	\$0.00	\$824,944.24	\$824,944.24	\$0.00	\$0.00	\$0.00
646 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$74,267.61	\$41,204.79	\$0.00	\$115,472.40	\$0.00	\$115,472.40
632 SURVEYOR'S CORNER PERPETUATION	\$7,386.00	\$4,815.00	\$8,000.00	\$4,201.00	\$0.00	\$4,201.00
641 USER FEE	\$65,243.46	\$89,128.45	\$110,189.90	\$44,182.01	\$0.00	\$44,182.01
502 WELFARE	\$0.00	\$976,431.41	\$976,431.41	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$6,623,616.58	\$17,654,326.72	\$17,753,463.97	\$6,524,479.33	\$1,462,033.07	\$7,986,512.40
FUND TYPE: DEBT SERVICE						
649 JAIL BOND	\$291,092.11	\$888,545.40	\$909,862.50	\$269,775.01	\$0.00	\$269,775.01

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>
816 TAX INCREMENTAL FINANCING	\$10,932.71	\$695,011.45	\$581,640.02	\$124,304.14	\$0.00	\$124,304.14
Total by Fund Type:	\$302,024.82	\$1,583,556.85	\$1,491,502.52	\$394,079.15	\$0.00	\$394,079.15
FUND TYPE: CAPITAL PROJECTS						
605 CUMULATIVE BRIDGE	\$655,278.38	\$797,398.50	\$698,002.95	\$754,673.93	\$0.00	\$754,673.93
815 CUMULATIVE CAPITAL DEVELOPMENT	\$976,968.62	\$246,324.59	\$111,062.01	\$1,112,231.20	\$0.00	\$1,112,231.20
613 GENERAL DRAIN IMPROVEMENT	\$158,607.29	\$112,657.80	\$125,480.77	\$145,784.32	\$0.00	\$145,784.32
Total by Fund Type:	\$1,790,854.29	\$1,156,380.89	\$934,545.73	\$2,012,689.45	\$0.00	\$2,012,689.45
FUND TYPE: PRIVATE PURPOSE						
611 CONGRESSIONAL SCHOOL PRINCIPAL	\$32,844.85	\$0.00	\$0.00	\$32,844.85	\$0.00	\$32,844.85
Total by Fund Type:	\$32,844.85	\$0.00	\$0.00	\$32,844.85	\$0.00	\$32,844.85
FUND TYPE: INVESTMENT TRUST						
616 INVESTMENT TRUST #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
658 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
625 CITY AND TOWN COURT COSTS	\$6,402.72	\$4,372.10	\$0.00	\$10,774.82	\$0.00	\$10,774.82
612 CONGRESSIONAL SCHOOL INTEREST	\$101,073.64	\$0.00	\$0.00	\$101,073.64	\$0.00	\$101,073.64
301 CORONERS TRAINING_CON'T EDUCATION	\$94.50	\$2,196.00	\$2,171.50	\$119.00	\$0.00	\$119.00
642 COUNTY FEES	\$9,800.32	\$2,880.00	\$3,884.67	\$8,795.65	\$0.00	\$8,795.65
855 EDUCATION PLATE FEES AGENCY	\$0.00	\$937.50	\$900.00	\$37.50	\$0.00	\$37.50
713 ESCROW TRUST AND AGENCY	\$0.00	\$25,158.63	\$25,158.63	\$0.00	\$75,884.47	\$75,884.47
891 FINANCIAL INSTITUTION TAX	\$0.00	\$64,421.00	\$64,421.00	\$0.00	\$0.00	\$0.00
608 HEALTH INSURANCE	\$1,634,844.40	\$2,007,299.44	\$2,179,732.80	\$1,462,411.04	\$0.00	\$1,462,411.04
802 HOMESTEAD CREDIT (LOCAL OPTION)	\$5,341.28	\$308,068.02	\$313,401.35	\$7.95	\$0.00	\$7.95
657 INFRACTION JUDGEMENTS	\$4,767.00	\$46,117.14	\$48,152.14	\$2,732.00	\$0.00	\$2,732.00
636 INHERITANCE TAX	\$204,060.14	\$614,557.08	\$576,495.77	\$242,121.45	\$0.00	\$242,121.45

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>
817 INNKEEPERS TAX	\$17,963.18	\$34,285.78	\$49,352.12	\$2,896.84	\$0.00	\$2,896.84
668 JUDGES RETIREMENT	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
639 MORTGAGE FEES-STATE SHARE	\$377.50	\$2,207.50	\$2,157.50	\$427.50	\$0.00	\$427.50
624 OVERWEIGHT VEHICLE FINES	\$4,155.50	\$6,317.40	\$10,391.30	\$81.60	\$0.00	\$81.60
607 PAYROLL	\$0.00	\$5,263,419.47	\$5,263,419.47	\$0.00	\$0.00	\$0.00
667 PERF	\$28,685.40	\$131,459.36	\$129,983.40	\$30,161.36	\$0.00	\$30,161.36
870 SEWAGE COLLECTIONS	\$0.00	\$120,263.19	\$120,263.19	\$0.00	\$0.00	\$0.00
675 SHERIFF	\$24,854.92	\$4,113.00	\$0.00	\$28,967.92	\$0.00	\$28,967.92
669 SHERIFF RETIREMENT	\$4,845.70	\$20,992.82	\$20,925.65	\$4,912.87	\$0.00	\$4,912.87
628 SPECIAL DEATH BENEFIT	\$58.00	\$204.00	\$222.00	\$40.00	\$0.00	\$40.00
640 STATE FINES AND FORFEITURES	\$3,845.00	\$23,223.00	\$20,672.84	\$6,395.16	\$0.00	\$6,395.16
813 STATE SETTLEMENT	\$0.00	\$19,454.97	\$19,454.97	\$0.00	\$0.00	\$0.00
617 SURPLUS TAX	\$29,010.26	\$48,422.75	\$32,490.02	\$44,942.99	\$0.00	\$44,942.99
619 SURPLUS TAX SALE	\$18,996.03	\$584,256.45	\$264,745.57	\$338,506.91	\$0.00	\$338,506.91
830 TAX DISTRIBUTION	\$0.00	\$15,167,211.97	\$15,167,211.97	\$0.00	\$0.00	\$0.00
618 TAX SALE REDEMPTION	\$1.26	\$122,704.04	\$119,249.08	\$3,456.22	\$0.00	\$3,456.22
950 TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
714 TRUST AND AGENCY, OTHER	\$33,800.48	\$0.00	\$0.00	\$33,800.48	\$0.00	\$33,800.48
202 WHEEL TAX	\$317,964.09	\$1,004,308.54	\$1,107,260.21	\$215,012.42	\$0.00	\$215,012.42
Total by Fund Type:	\$2,450,941.92	\$25,628,926.15	\$25,542,192.15	\$2,537,675.92	\$75,884.47	\$2,613,560.39

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$13,717,320.04	\$53,604,917.92	\$53,656,547.66	\$13,665,690.30	\$1,537,917.54	\$15,203,607.84
Section II						
Less:						
Investment Sales		\$2,985,796.36				
Investment Purchases			\$2,128,147.43			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$50,619,121.56	\$51,528,400.23			

**CASH AND INVESTMENTS ON PART 4 ARE
15666546.32! 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: RANDOLPH COUNTY

ID: 68-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
Township Tax	\$0.00	\$584,985.14	\$584,985.14	\$0.00
Corporation Tax	\$0.00	\$4,876,749.98	\$4,876,749.98	\$0.00
School General	\$0.00	\$159,969.03	\$159,969.03	\$0.00
School Debt Service	\$0.00	\$2,677,604.28	\$2,677,604.28	\$0.00
School Capital Projects	\$0.00	\$2,729,812.40	\$2,729,812.40	\$0.00
School Transportation	\$0.00	\$2,517,910.23	\$2,517,910.23	\$0.00
School Bus Replacement	\$0.00	\$336,841.23	\$336,841.23	\$0.00
COMM VEHICLE EXCISE TAX	\$0.00	\$157,823.00	\$157,823.00	\$0.00
School Pension	\$0.00	\$663,732.53	\$663,732.53	\$0.00
Library	\$0.00	\$461,784.15	\$461,784.15	\$0.00
Total Tax Distributions:	\$0.00	\$15,167,211.97	\$15,167,211.97	\$0.00
Tax Distributions from Part 1:	\$0.00	\$15,167,211.97	\$15,167,211.97	

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$3,564,693.80
401	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,558,628.27
400	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$236,253.00
	Total for: TAXES	\$5,359,575.07
4000	BUILDING AND PLANNING PERMITS	\$33,220.50
	Total for: LICENSES AND PERMITS	\$33,220.50
8800	FED. GRANTS-IV-D PROGRAM	\$11,392.00
301	ABC EXCISE TAX DISTRIBUTION	\$330.00
1200	INHERITANCE TAX/COUNTY SHARE	\$45,870.61
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,497.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$314,383.95
	Total for: INTERGOVERNMENTAL	\$379,473.56
3900	PLANNING COMMISSION CHARGES	\$1,242.00
3300	COUNTY TREASURER-DEMAND FEES	\$988.00
3400	COUNTY TREASURER-TAX SALE COSTS	\$17,885.00
3500	COUNTY RECORDER	\$70,047.50
3200	COUNTY AUDITOR	\$97.72
3600	COUNTY SHERIFF	\$142,048.99
4805	PROSECUTING ATTORNEY	\$28,418.00
8700	SEWAGE FEES	\$17,630.42
4804	EMERGENCY MEDICAL SERVICE FEES	\$372,735.10
920	RENTAL OF PROPERTY (RECREATION)	\$179,430.35
4803	AIRPORT RECEIPTS	\$83,559.09
2200	STATE REIMBURSEMENTS FOR SERVICES	\$168,923.16
4200	COUNTY HOME-OTHER REVENUE	\$33,942.29
	Total for: CHARGES FOR SERVICES	\$1,116,947.62
3100	CLERK OF CIRCUIT COURT	\$99,903.86
	Total for: FINES, FORFEITURES, AND FEES	\$99,903.86
8400	INTEREST EARNED	\$181,986.18
4808	CABLE TV FRANCHISE	\$1,263.81
8300	MISCELLANEOUS REVENUE-OTHER	\$14,403.56
	Total for: MISCELLANEOUS	\$197,653.55
4800	INSURANCE REIMBURSEMENTS	\$4,425.78
930	REIMBURSEMENTS-OTHER	\$42,987.42
9900	OTHER FINANCING SOURCES	\$347,539.95
	Total for: OTHER FINANCING SOURCES	\$394,953.15
	TOTAL RECEIPTS FOR 100 GENERAL	\$7,581,727.31

Fund: 604 LOCAL ROAD AND STREET

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>604 LOCAL ROAD AND STREET</u>	
1800	LOCAL ROAD AND STREET DISTRIBUTION	\$232,624.92
	Total for: INTERGOVERNMENTAL	\$232,624.92
TOTAL RECEIPTS FOR 604 LOCAL ROAD AND STREET		\$232,624.92
Fund:	<u>556 AVIATION</u>	
9900	OTHER FINANCING SOURCES	\$24,525.75
	Total for: OTHER FINANCING SOURCES	\$24,525.75
TOTAL RECEIPTS FOR 556 AVIATION		\$24,525.75
Fund:	<u>630 ACCIDENT REPORT</u>	
3600	COUNTY SHERIFF	\$980.00
	Total for: CHARGES FOR SERVICES	\$980.00
TOTAL RECEIPTS FOR 630 ACCIDENT REPORT		\$980.00
Fund:	<u>631 FIREARMS TRAINING</u>	
3600	COUNTY SHERIFF	\$11,490.00
	Total for: CHARGES FOR SERVICES	\$11,490.00
TOTAL RECEIPTS FOR 631 FIREARMS TRAINING		\$11,490.00
Fund:	<u>300 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$195,020.72
	Total for: TAXES	\$195,020.72
2500	SPECIAL STATE DISTRIBUTION	\$19,254.98
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$410.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,199.61
	Total for: INTERGOVERNMENTAL	\$36,864.59
2200	STATE REIMBURSEMENTS FOR SERVICES	\$19,758.60
	Total for: CHARGES FOR SERVICES	\$19,758.60
9900	OTHER FINANCING SOURCES	\$77,176.28
	Total for: OTHER FINANCING SOURCES	\$77,176.28
TOTAL RECEIPTS FOR 300 HEALTH		\$328,820.19
Fund:	<u>676 PROBATION</u>	
3100	CLERK OF CIRCUIT COURT	\$225.00
	Total for: FINES, FORFEITURES, AND FEES	\$225.00
TOTAL RECEIPTS FOR 676 PROBATION		\$225.00
Fund:	<u>654 DONATIONS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>654 DONATIONS</u>	
9900	OTHER FINANCING SOURCES	\$6,865.00
	Total for: OTHER FINANCING SOURCES	\$6,865.00
TOTAL RECEIPTS FOR 654 DONATIONS		\$6,865.00
Fund:	<u>635 LANDFILL</u>	
9900	OTHER FINANCING SOURCES	\$557,634.53
	Total for: OTHER FINANCING SOURCES	\$557,634.53
TOTAL RECEIPTS FOR 635 LANDFILL		\$557,634.53
Fund:	<u>610 CRIME CONTROL</u>	
3100	CLERK OF CIRCUIT COURT	\$912.45
	Total for: FINES, FORFEITURES, AND FEES	\$912.45
9900	OTHER FINANCING SOURCES	\$936.45
	Total for: OTHER FINANCING SOURCES	\$936.45
TOTAL RECEIPTS FOR 610 CRIME CONTROL		\$1,848.90
Fund:	<u>679 CIVIL DEFENSE</u>	
9900	OTHER FINANCING SOURCES	\$2,834.84
	Total for: OTHER FINANCING SOURCES	\$2,834.84
TOTAL RECEIPTS FOR 679 CIVIL DEFENSE		\$2,834.84
Fund:	<u>634 FEDERAL GRANTS # 1</u>	
9900	OTHER FINANCING SOURCES	\$6,630.40
	Total for: OTHER FINANCING SOURCES	\$6,630.40
TOTAL RECEIPTS FOR 634 FEDERAL GRANTS # 1		\$6,630.40
Fund:	<u>648 CLERK'S RECORDS PERPETUATION</u>	
3100	CLERK OF CIRCUIT COURT	\$5,611.46
	Total for: FINES, FORFEITURES, AND FEES	\$5,611.46
TOTAL RECEIPTS FOR 648 CLERK'S RECORDS PERPETUATION		\$5,611.46
Fund:	<u>645 ELECTRONIC MAP GENERATION</u>	
3201	SALE OF MAPS AND PUBLICATIONS	\$1,200.00
	Total for: CHARGES FOR SERVICES	\$1,200.00
TOTAL RECEIPTS FOR 645 ELECTRONIC MAP GENERATION		\$1,200.00
Fund:	<u>511 EMERGENCY TELEPHONE SYSTEM</u>	
4807	911 TELEPHONE SERVICE	\$301,152.20

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>511 EMERGENCY TELEPHONE SYSTEM</u>	
	Total for: CHARGES FOR SERVICES	\$301,152.20
9900	OTHER FINANCING SOURCES	\$14.85
	Total for: OTHER FINANCING SOURCES	\$14.85
	TOTAL RECEIPTS FOR 511 EMERGENCY TELEPHONE SYSTEM	\$301,167.05
Fund:	<u>626 DRUG FREE COMMUNITY</u>	
4801	FINES AND FEES-OTHER	\$150.00
3100	CLERK OF CIRCUIT COURT	\$14,915.50
	Total for: FINES, FORFEITURES, AND FEES	\$15,065.50
	TOTAL RECEIPTS FOR 626 DRUG FREE COMMUNITY	\$15,065.50
Fund:	<u>614 DRAINAGE MAINTENANCE</u>	
65010	SPECIAL ASSESSMENTS-OTHER	\$198,162.16
	Total for: SPECIAL ASSESSMENTS	\$198,162.16
	TOTAL RECEIPTS FOR 614 DRAINAGE MAINTENANCE	\$198,162.16
Fund:	<u>502 WELFARE</u>	
9900	OTHER FINANCING SOURCES	\$976,431.41
	Total for: OTHER FINANCING SOURCES	\$976,431.41
	TOTAL RECEIPTS FOR 502 WELFARE	\$976,431.41
Fund:	<u>200 HIGHWAY</u>	
1700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,093,213.39
	Total for: INTERGOVERNMENTAL	\$2,093,213.39
	OTHER FINANCING SOURCES	\$85,599.67
	Total for: OTHER FINANCING SOURCES	\$85,599.67
	TOTAL RECEIPTS FOR 200 HIGHWAY	\$2,178,813.06
Fund:	<u>400 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$110,422.70
	Total for: TAXES	\$110,422.70
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$233.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,738.63
	Total for: INTERGOVERNMENTAL	\$9,971.63
8400	INTEREST EARNED	\$3,807.34
	Total for: MISCELLANEOUS	\$3,807.34
9100	SALE OF INVESTMENTS	\$308,000.00
	Total for: OTHER FINANCING SOURCES	\$308,000.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: RANDOLPH COUNTY
 COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 400 PROPERTY REASSESSMENT	\$432,201.67
Fund: <u>103 PROSECUTOR TITLE IV-D #1</u>	
8800 FED. GRANTS-IV-D PROGRAM	\$17,141.00
Total for: INTERGOVERNMENTAL	\$17,141.00
2200 STATE REIMBURSEMENTS FOR SERVICES	\$14,110.92
Total for: CHARGES FOR SERVICES	\$14,110.92
9900 OTHER FINANCING SOURCES	\$188.00
Total for: OTHER FINANCING SOURCES	\$188.00
TOTAL RECEIPTS FOR 103 PROSECUTOR TITLE IV-D #1	\$31,439.92
Fund: <u>602 JUVENILE PROBATION SERVICE</u>	
3100 CLERK OF CIRCUIT COURT	\$1,358.00
Total for: FINES, FORFEITURES, AND FEES	\$1,358.00
TOTAL RECEIPTS FOR 602 JUVENILE PROBATION SERVICE	\$1,358.00
Fund: <u>601 ADULT PROBATION SERVICES</u>	
3100 CLERK OF CIRCUIT COURT	\$41,174.91
Total for: FINES, FORFEITURES, AND FEES	\$41,174.91
TOTAL RECEIPTS FOR 601 ADULT PROBATION SERVICES	\$41,174.91
Fund: <u>600 PROBATION USERS FEES</u>	
3100 CLERK OF CIRCUIT COURT	\$10,417.44
Total for: FINES, FORFEITURES, AND FEES	\$10,417.44
TOTAL RECEIPTS FOR 600 PROBATION USERS FEES	\$10,417.44
Fund: <u>633 RECORDER'S RECORDS PERPETUATION</u>	
3500 COUNTY RECORDER	\$40,830.25
Total for: CHARGES FOR SERVICES	\$40,830.25
TOTAL RECEIPTS FOR 633 RECORDER'S RECORDS PERPETUATION	\$40,830.25
Fund: <u>641 USER FEE</u>	
2401 FEDERAL GRANTS-OTHER	\$45,860.94
Total for: INTERGOVERNMENTAL	\$45,860.94
4801 FINES AND FEES-OTHER	\$22,758.50
3100 CLERK OF CIRCUIT COURT	\$20,015.46
Total for: FINES, FORFEITURES, AND FEES	\$42,773.96
9900 OTHER FINANCING SOURCES	\$493.55
Total for: OTHER FINANCING SOURCES	\$493.55
TOTAL RECEIPTS FOR 641 USER FEE	\$89,128.45

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>501 FAMILY AND CHILDREN</u>	
2940	FEDERAL REIMBURSEMENTS FOR SERVICES	\$2,408.34
2950	STATE REIMBURSEMENTS FOR SERVICES	\$66,544.02
	Total for: CHARGES FOR SERVICES	\$68,952.36
3100	CLERK OF CIRCUIT COURT	\$50.00
	Total for: FINES, FORFEITURES, AND FEES	\$50.00
	OTHER FINANCING SOURCES	\$885.00
	Total for: OTHER FINANCING SOURCES	\$885.00
	TOTAL RECEIPTS FOR 501 FAMILY AND CHILDREN	\$69,887.36
Fund:	<u>603 HEALTH MAINTENANCE</u>	
2501	STATE GRANTS-HEALTH	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
	TOTAL RECEIPTS FOR 603 HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>660 COMM CORRECTIONS - HOME DETENTION</u>	
9900	OTHER FINANCING SOURCES	\$5,740.50
	Total for: OTHER FINANCING SOURCES	\$5,740.50
	TOTAL RECEIPTS FOR 660 COMM CORRECTIONS - HOME DETENTION	\$5,740.50
Fund:	<u>644 GUARDIAN AD LITEM/COURT</u>	
3100	CLERK OF CIRCUIT COURT	\$200.00
	Total for: FINES, FORFEITURES, AND FEES	\$200.00
9900	OTHER FINANCING SOURCES	\$26,592.84
	Total for: OTHER FINANCING SOURCES	\$26,592.84
	TOTAL RECEIPTS FOR 644 GUARDIAN AD LITEM/COURT	\$26,792.84
Fund:	<u>652 MISDEMEANANT</u>	
9900	OTHER FINANCING SOURCES	\$19,363.66
	Total for: OTHER FINANCING SOURCES	\$19,363.66
	TOTAL RECEIPTS FOR 652 MISDEMEANANT	\$19,363.66
Fund:	<u>646 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3100	CLERK OF CIRCUIT COURT	\$41,204.79
	Total for: FINES, FORFEITURES, AND FEES	\$41,204.79
	TOTAL RECEIPTS FOR 646 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$41,204.79
Fund:	<u>102 CLERK TITLE IV-D #1</u>	
8800	FED. GRANTS-IV-D PROGRAM	\$11,392.00

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>102 CLERK TITLE IV-D #1</u>	
	Total for: INTERGOVERNMENTAL	\$11,392.00
2200	STATE REIMBURSEMENTS FOR SERVICES	\$230.10
	Total for: CHARGES FOR SERVICES	\$230.10
	TOTAL RECEIPTS FOR 102 CLERK TITLE IV-D #1	\$11,622.10
Fund:	<u>632 SURVEYOR'S CORNER PERPETUATION</u>	
3500	COUNTY RECORDER	\$4,815.00
	Total for: CHARGES FOR SERVICES	\$4,815.00
	TOTAL RECEIPTS FOR 632 SURVEYOR'S CORNER PERPETUATION	\$4,815.00
Fund:	<u>629 AUDITOR'S PLAT BOOK PERPETUATION</u>	
3200	COUNTY AUDITOR	\$7,660.90
	Total for: CHARGES FOR SERVICES	\$7,660.90
	TOTAL RECEIPTS FOR 629 AUDITOR'S PLAT BOOK PERPETUATION	\$7,660.90
Fund:	<u>653 SHERIFF'S CONTINUING EDUCATION</u>	
3600	COUNTY SHERIFF	\$1,075.00
	Total for: CHARGES FOR SERVICES	\$1,075.00
	TOTAL RECEIPTS FOR 653 SHERIFF'S CONTINUING EDUCATION	\$1,075.00
Fund:	<u>647 JURY PAY</u>	
4801	FINES AND FEES-OTHER	\$3,376.00
3100	CLERK OF CIRCUIT COURT	\$431.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,807.00
	TOTAL RECEIPTS FOR 647 JURY PAY	\$3,807.00
Fund:	<u>656 FEDERAL GRANTS # 4</u>	
2401	FEDERAL GRANTS-OTHER	\$464,018.00
2502	STATE GRANTS-OTHER	\$9,481.19
	Total for: INTERGOVERNMENTAL	\$473,499.19
	TOTAL RECEIPTS FOR 656 FEDERAL GRANTS # 4	\$473,499.19
Fund:	<u>684 COMMUNITY BUILDING/CENTER</u>	
9900	OTHER FINANCING SOURCES	\$93,024.84
	Total for: OTHER FINANCING SOURCES	\$93,024.84
	TOTAL RECEIPTS FOR 684 COMMUNITY BUILDING/CENTER	\$93,024.84
Fund:	<u>303 GRANT, MISC</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>303 GRANT, MISC</u>	
51500	STATE GRANTS-HEALTH	\$12,692.00
	Total for: INTERGOVERNMENTAL	\$12,692.00
	TOTAL RECEIPTS FOR 303 GRANT, MISC	\$12,692.00
Fund:	<u>621 CAGIT SPECIAL REVENUE</u>	
401	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,936,356.86
400	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$978,785.60
	Total for: TAXES	\$3,915,142.46
	TOTAL RECEIPTS FOR 621 CAGIT SPECIAL REVENUE	\$3,915,142.46
Fund:	<u>680 FEDERAL GRANTS # 8</u>	
2401	FEDERAL GRANTS-OTHER	\$188,391.60
	Total for: INTERGOVERNMENTAL	\$188,391.60
9900	OTHER FINANCING SOURCES	\$29,508.75
	Total for: OTHER FINANCING SOURCES	\$29,508.75
	TOTAL RECEIPTS FOR 680 FEDERAL GRANTS # 8	\$217,900.35
Fund:	<u>678 RAINY DAY</u>	
9900	OTHER FINANCING SOURCES	\$1,475,208.95
	Total for: OTHER FINANCING SOURCES	\$1,475,208.95
	TOTAL RECEIPTS FOR 678 RAINY DAY	\$1,475,208.95
Fund:	<u>101 SALES DISCLOSURE</u>	
3200	COUNTY AUDITOR	\$5,390.00
	Total for: CHARGES FOR SERVICES	\$5,390.00
	TOTAL RECEIPTS FOR 101 SALES DISCLOSURE	\$5,390.00
Fund:	<u>712 ESCROW</u>	
8400	INTEREST EARNED	\$877.65
	Total for: MISCELLANEOUS	\$877.65
9100	SALE OF INVESTMENTS	\$76,423.05
9300	REIMBURSEMENTS-OTHER	\$3,531.71
	OTHER FINANCING SOURCES	\$34,529.10
	Total for: OTHER FINANCING SOURCES	\$114,483.86
	TOTAL RECEIPTS FOR 712 ESCROW	\$115,361.51
Fund:	<u>681 LAW ENFORCEMENT</u>	
3600	COUNTY SHERIFF	\$2,880.00

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>681 LAW ENFORCEMENT</u>	
	Total for: CHARGES FOR SERVICES	\$2,880.00
3100	CLERK OF CIRCUIT COURT	\$165.00
	Total for: FINES, FORFEITURES, AND FEES	\$165.00
	TOTAL RECEIPTS FOR 681 LAW ENFORCEMENT	\$3,045.00
Fund:	<u>810 STATE WELFARE EXCISE TAX</u>	
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$824,944.24
	Total for: INTERGOVERNMENTAL	\$824,944.24
	TOTAL RECEIPTS FOR 810 STATE WELFARE EXCISE TAX	\$824,944.24
Fund:	<u>674 RIVERBOAT REVENUE SHARING</u>	
9900	OTHER FINANCING SOURCES	\$171,476.41
	Total for: OTHER FINANCING SOURCES	\$171,476.41
	TOTAL RECEIPTS FOR 674 RIVERBOAT REVENUE SHARING	\$171,476.41
Fund:	<u>700 CREDIT SPECIAL REVENUE</u>	
4400	RENTAL OF PROPERTY (RECREATION)	\$16,500.00
	Total for: CHARGES FOR SERVICES	\$16,500.00
8400	INTEREST EARNED	\$15,454.40
	Total for: MISCELLANEOUS	\$15,454.40
9100	SALE OF INVESTMENTS	\$707,015.54
	OTHER FINANCING SOURCES	\$609,019.09
	Total for: OTHER FINANCING SOURCES	\$1,316,034.63
	TOTAL RECEIPTS FOR 700 CREDIT SPECIAL REVENUE	\$1,347,989.03
Fund:	<u>201 DISASTER RELIEF</u>	
8400	INTEREST EARNED	\$5,731.67
	Total for: MISCELLANEOUS	\$5,731.67
9100	SALE OF INVESTMENTS	\$300,000.00
9900	OTHER FINANCING SOURCES	\$329,013.49
	Total for: OTHER FINANCING SOURCES	\$629,013.49
	TOTAL RECEIPTS FOR 201 DISASTER RELIEF	\$634,745.16
Fund:	<u>599 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
2401	FEDERAL GRANTS-OTHER	\$28,500.00
	Total for: INTERGOVERNMENTAL	\$28,500.00
	TOTAL RECEIPTS FOR 599 CRIMINAL JUSTICE INSTITUTE GRANT	\$28,500.00

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>662 COMMUNITY CORRECTIONS</u>	
2502	STATE GRANTS-OTHER	\$139,656.38
	Total for: INTERGOVERNMENTAL	\$139,656.38
9900	OTHER FINANCING SOURCES	\$15,280.00
	Total for: OTHER FINANCING SOURCES	\$15,280.00
	TOTAL RECEIPTS FOR 662 COMMUNITY CORRECTIONS	\$154,936.38
Fund:	<u>627 DARE</u>	
9900	OTHER FINANCING SOURCES	\$4,500.00
	Total for: OTHER FINANCING SOURCES	\$4,500.00
	TOTAL RECEIPTS FOR 627 DARE	\$4,500.00
Fund:	<u>663 PROJECT INCOME SHERIFF</u>	
3100	CLERK OF CIRCUIT COURT	\$124,665.97
	Total for: FINES, FORFEITURES, AND FEES	\$124,665.97
9900	OTHER FINANCING SOURCES	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 663 PROJECT INCOME SHERIFF	\$134,665.97
Fund:	<u>106 IDENTIFICATION SECURITY PROTECTION</u>	
3500	COUNTY RECORDER	\$11,376.00
	Total for: CHARGES FOR SERVICES	\$11,376.00
	TOTAL RECEIPTS FOR 106 IDENTIFICATION SECURITY PROTECTION	\$11,376.00
Fund:	<u>682 ADULT OFFENDER</u>	
3600	COUNTY SHERIFF	\$1,790.00
	Total for: CHARGES FOR SERVICES	\$1,790.00
	TOTAL RECEIPTS FOR 682 ADULT OFFENDER	\$1,790.00
Fund:	<u>701 FUND 701 CREDIT WINCHESTER</u>	
	OTHER FINANCING SOURCES	\$188,681.51
	Total for: OTHER FINANCING SOURCES	\$188,681.51
	TOTAL RECEIPTS FOR 701 FUND 701 CREDIT WINCHESTER	\$188,681.51
Fund:	<u>702 FUND 702 CREDIT UNION CITY</u>	
8400	INTEREST EARNED	\$35.89
	Total for: MISCELLANEOUS	\$35.89
9100	SALE OF INVESTMENTS	\$36,109.00
	OTHER FINANCING SOURCES	\$147,154.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$183,263.30
	TOTAL RECEIPTS FOR 702 FUND 702 CREDIT UNION CITY	\$183,299.19
Fund:	<u>703 FUND 703 CREDIT ALBANY</u>	
8400	INTEREST EARNED	\$18.68
	Total for: MISCELLANEOUS	\$18.68
	OTHER FINANCING SOURCES	\$1,139.67
	Total for: OTHER FINANCING SOURCES	\$1,139.67
	TOTAL RECEIPTS FOR 703 FUND 703 CREDIT ALBANY	\$1,158.35
Fund:	<u>704 FUND 704 CREDIT FARMLAND</u>	
	OTHER FINANCING SOURCES	\$21,738.36
	Total for: OTHER FINANCING SOURCES	\$21,738.36
	TOTAL RECEIPTS FOR 704 FUND 704 CREDIT FARMLAND	\$21,738.36
Fund:	<u>705 FUND 705 CREDIT LOSANTVILLE</u>	
8400	INTEREST EARNED	\$87.89
	Total for: MISCELLANEOUS	\$87.89
	OTHER FINANCING SOURCES	\$3,395.47
	Total for: OTHER FINANCING SOURCES	\$3,395.47
	TOTAL RECEIPTS FOR 705 FUND 705 CREDIT LOSANTVILLE	\$3,483.36
Fund:	<u>706 FUND 706 CREDIT LYNN</u>	
	OTHER FINANCING SOURCES	\$20,263.08
	Total for: OTHER FINANCING SOURCES	\$20,263.08
	TOTAL RECEIPTS FOR 706 FUND 706 CREDIT LYNN	\$20,263.08
Fund:	<u>707 FUND 707 CREDIT MODOC</u>	
8400	INTEREST EARNED	\$3.36
	Total for: MISCELLANEOUS	\$3.36
9100	SALE OF INVESTMENTS	\$6,248.77
	OTHER FINANCING SOURCES	\$2,295.25
	Total for: OTHER FINANCING SOURCES	\$8,544.02
	TOTAL RECEIPTS FOR 707 FUND 707 CREDIT MODOC	\$8,547.38
Fund:	<u>708 FUND 708 CREDIT PARKER</u>	
	OTHER FINANCING SOURCES	\$16,130.33
	Total for: OTHER FINANCING SOURCES	\$16,130.33
	TOTAL RECEIPTS FOR 708 FUND 708 CREDIT PARKER	\$16,130.33

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>709 FUND 709 CREDIT RIDGEVILLE</u>	
	OTHER FINANCING SOURCES	\$13,373.89
	Total for: OTHER FINANCING SOURCES	\$13,373.89
TOTAL RECEIPTS FOR 709 FUND 709 CREDIT RIDGEVILLE		\$13,373.89
Fund:	<u>710 FUND 710 CREDIT SARATOGA</u>	
	OTHER FINANCING SOURCES	\$5,600.16
	Total for: OTHER FINANCING SOURCES	\$5,600.16
TOTAL RECEIPTS FOR 710 FUND 710 CREDIT SARATOGA		\$5,600.16
Fund:	<u>716 FUND 716 SPECIAL EDIT LEGISLATION</u>	
8400	INTEREST EARNED	\$10,458.59
	Total for: MISCELLANEOUS	\$10,458.59
9100	SALE OF INVESTMENTS	\$852,000.00
	OTHER FINANCING SOURCES	\$980,816.07
	Total for: OTHER FINANCING SOURCES	\$1,832,816.07
TOTAL RECEIPTS FOR 716 FUND 716 SPECIAL EDIT LEGISLATION		\$1,843,274.66
Fund:	<u>816 TAX INCREMENTAL FINANCING</u>	
100	GENERAL PROPERTY TAXES	\$695,011.45
	Total for: TAXES	\$695,011.45
TOTAL RECEIPTS FOR 816 TAX INCREMENTAL FINANCING		\$695,011.45
Fund:	<u>649 JAIL BOND</u>	
100	GENERAL PROPERTY TAXES	\$529,850.83
	Total for: TAXES	\$529,850.83
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,115.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$46,729.57
	Total for: INTERGOVERNMENTAL	\$47,844.57
9900	OTHER FINANCING SOURCES	\$310,850.00
	Total for: OTHER FINANCING SOURCES	\$310,850.00
TOTAL RECEIPTS FOR 649 JAIL BOND		\$888,545.40
Fund:	<u>815 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$182,553.60
	Total for: TAXES	\$182,553.60
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$384.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,100.10
	Total for: INTERGOVERNMENTAL	\$16,484.10

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>815 CUMULATIVE CAPITAL DEVELOPMENT</u>	
9900	OTHER FINANCING SOURCES	\$47,286.89
	Total for: OTHER FINANCING SOURCES	\$47,286.89
	TOTAL RECEIPTS FOR 815 CUMULATIVE CAPITAL DEVELOPMENT	\$246,324.59
Fund:	<u>605 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$311,676.95
	Total for: TAXES	\$311,676.95
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$655.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$27,487.98
	Total for: INTERGOVERNMENTAL	\$28,142.98
2400	FEDERAL REIMBURSEMENTS FOR SERVICES	\$87,578.57
	Total for: CHARGES FOR SERVICES	\$87,578.57
9900	OTHER FINANCING SOURCES	\$370,000.00
	Total for: OTHER FINANCING SOURCES	\$370,000.00
	TOTAL RECEIPTS FOR 605 CUMULATIVE BRIDGE	\$797,398.50
Fund:	<u>613 GENERAL DRAIN IMPROVEMENT</u>	
61130	SPECIAL ASSESSMENTS-OTHER	\$112,657.80
	Total for: SPECIAL ASSESSMENTS	\$112,657.80
	TOTAL RECEIPTS FOR 613 GENERAL DRAIN IMPROVEMENT	\$112,657.80
Fund:	<u>625 CITY AND TOWN COURT COSTS</u>	
3100	AGENCY FUND ADDITIONS	\$4,372.10
	Total for: OTHER FINANCING SOURCES	\$4,372.10
	TOTAL RECEIPTS FOR 625 CITY AND TOWN COURT COSTS	\$4,372.10
Fund:	<u>301 CORONERS TRAINING CON'T EDUCATION</u>	
9800	AGENCY FUND ADDITIONS	\$2,196.00
	Total for: OTHER FINANCING SOURCES	\$2,196.00
	TOTAL RECEIPTS FOR 301 CORONERS TRAINING _CON'T EDUCATION	\$2,196.00
Fund:	<u>619 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$584,256.45
	Total for: OTHER FINANCING SOURCES	\$584,256.45
	TOTAL RECEIPTS FOR 619 SURPLUS TAX SALE	\$584,256.45
Fund:	<u>618 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$122,704.04

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 PART 2 - RECEIPTS
 FOR THE FISCAL YEAR ENDING 2009

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UNIT NAME: RANDOLPH COUNTY
 COUNTY: RANDOLPH COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$122,704.04
TOTAL RECEIPTS FOR 618 TAX SALE REDEMPTION	\$122,704.04
Fund: <u>617 SURPLUS TAX</u>	
9900 AGENCY FUND ADDITIONS	\$48,422.75
Total for: OTHER FINANCING SOURCES	\$48,422.75
TOTAL RECEIPTS FOR 617 SURPLUS TAX	\$48,422.75
Fund: <u>813 STATE SETTLEMENT</u>	
302 AGENCY FUND ADDITIONS	\$15,598.89
9900 AGENCY FUND ADDITIONS	\$3,856.08
Total for: OTHER FINANCING SOURCES	\$19,454.97
TOTAL RECEIPTS FOR 813 STATE SETTLEMENT	\$19,454.97
Fund: <u>640 STATE FINES AND FORFEITURES</u>	
4801 AGENCY FUND ADDITIONS	\$7,630.00
3100 AGENCY FUND ADDITIONS	\$15,593.00
Total for: OTHER FINANCING SOURCES	\$23,223.00
TOTAL RECEIPTS FOR 640 STATE FINES AND FORFEITURES	\$23,223.00
Fund: <u>870 SEWAGE COLLECTIONS</u>	
8700 AGENCY FUND ADDITIONS	\$120,263.19
Total for: OTHER FINANCING SOURCES	\$120,263.19
TOTAL RECEIPTS FOR 870 SEWAGE COLLECTIONS	\$120,263.19
Fund: <u>624 OVERWEIGHT VEHICLE FINES</u>	
4801 AGENCY FUND ADDITIONS	\$6,317.40
Total for: OTHER FINANCING SOURCES	\$6,317.40
TOTAL RECEIPTS FOR 624 OVERWEIGHT VEHICLE FINES	\$6,317.40
Fund: <u>642 COUNTY FEES</u>	
3600 AGENCY FUND ADDITIONS	\$2,880.00
Total for: OTHER FINANCING SOURCES	\$2,880.00
TOTAL RECEIPTS FOR 642 COUNTY FEES	\$2,880.00
Fund: <u>675 SHERIFF</u>	
9900 AGENCY FUND ADDITIONS	\$4,113.00
Total for: OTHER FINANCING SOURCES	\$4,113.00
TOTAL RECEIPTS FOR 675 SHERIFF	\$4,113.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>657 INFRACTION JUDGEMENTS</u>	
4801	AGENCY FUND ADDITIONS	\$46,117.14
	Total for: OTHER FINANCING SOURCES	\$46,117.14
	TOTAL RECEIPTS FOR 657 INFRACTION JUDGEMENTS	\$46,117.14
Fund:	<u>636 INHERITANCE TAX</u>	
700	AGENCY FUND ADDITIONS	\$614,557.08
	Total for: OTHER FINANCING SOURCES	\$614,557.08
	TOTAL RECEIPTS FOR 636 INHERITANCE TAX	\$614,557.08
Fund:	<u>802 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	AGENCY FUND ADDITIONS	\$308,068.02
	Total for: OTHER FINANCING SOURCES	\$308,068.02
	TOTAL RECEIPTS FOR 802 HOMESTEAD CREDIT (LOCAL OPTION)	\$308,068.02
Fund:	<u>607 PAYROLL</u>	
9701	AGENCY FUND ADDITIONS	\$5,254,119.20
	AGENCY FUND ADDITIONS	\$9,300.27
	Total for: OTHER FINANCING SOURCES	\$5,263,419.47
	TOTAL RECEIPTS FOR 607 PAYROLL	\$5,263,419.47
Fund:	<u>667 PERF</u>	
97000	AGENCY FUND ADDITIONS	\$131,459.36
	Total for: OTHER FINANCING SOURCES	\$131,459.36
	TOTAL RECEIPTS FOR 667 PERF	\$131,459.36
Fund:	<u>608 HEALTH INSURANCE</u>	
9100	SALE OF INVESTMENTS	\$700,000.00
8400	AGENCY FUND ADDITIONS	\$4,836.14
97000	AGENCY FUND ADDITIONS	\$160,402.98
9900	AGENCY FUND ADDITIONS	\$1,142,060.32
	Total for: OTHER FINANCING SOURCES	\$2,007,299.44
	TOTAL RECEIPTS FOR 608 HEALTH INSURANCE	\$2,007,299.44
Fund:	<u>628 SPECIAL DEATH BENEFIT</u>	
3100	AGENCY FUND ADDITIONS	\$204.00
	Total for: OTHER FINANCING SOURCES	\$204.00
	TOTAL RECEIPTS FOR 628 SPECIAL DEATH BENEFIT	\$204.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>855 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$937.50
	Total for: OTHER FINANCING SOURCES	\$937.50
TOTAL RECEIPTS FOR 855 EDUCATION PLATE FEES AGENCY		\$937.50
Fund:	<u>817 INNKEEPERS TAX</u>	
700	AGENCY FUND ADDITIONS	\$34,285.78
	Total for: OTHER FINANCING SOURCES	\$34,285.78
TOTAL RECEIPTS FOR 817 INNKEEPERS TAX		\$34,285.78
Fund:	<u>891 FINANCIAL INSTITUTION TAX</u>	
9900	AGENCY FUND ADDITIONS	\$64,421.00
	Total for: OTHER FINANCING SOURCES	\$64,421.00
TOTAL RECEIPTS FOR 891 FINANCIAL INSTITUTION TAX		\$64,421.00
Fund:	<u>669 SHERIFF RETIREMENT</u>	
97000	AGENCY FUND ADDITIONS	\$20,992.82
	Total for: OTHER FINANCING SOURCES	\$20,992.82
TOTAL RECEIPTS FOR 669 SHERIFF RETIREMENT		\$20,992.82
Fund:	<u>202 WHEEL TAX</u>	
9900	AGENCY FUND ADDITIONS	\$1,004,308.54
	Total for: OTHER FINANCING SOURCES	\$1,004,308.54
TOTAL RECEIPTS FOR 202 WHEEL TAX		\$1,004,308.54
Fund:	<u>713 ESCROW TRUST AND AGENCY</u>	
8400	AGENCY FUND ADDITIONS	\$158.63
	AGENCY FUND ADDITIONS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,158.63
TOTAL RECEIPTS FOR 713 ESCROW TRUST AND AGENCY		\$25,158.63
Fund:	<u>639 MORTGAGE FEES-STATE SHARE</u>	
3500	AGENCY FUND ADDITIONS	\$2,207.50
	Total for: OTHER FINANCING SOURCES	\$2,207.50
TOTAL RECEIPTS FOR 639 MORTGAGE FEES-STATE SHARE		\$2,207.50
Fund:	<u>658 CHILD RESTRAINT VIOLATIONS FINES</u>	
4801	AGENCY FUND ADDITIONS	\$75.00
	Total for: OTHER FINANCING SOURCES	\$75.00

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 658 CHILD RESTRAINT VIOLATIONS FINES	\$75.00
	Fund: <u>830 TAX DISTRIBUTION</u>	
100	AGENCY FUND ADDITIONS	\$13,923,431.51
300	AGENCY FUND ADDITIONS	\$1,085,957.46
9900	AGENCY FUND ADDITIONS	\$157,823.00
	Total for: OTHER FINANCING SOURCES	\$15,167,211.97
	TOTAL RECEIPTS FOR 830 TAX DISTRIBUTION	\$15,167,211.97
	Total Receipts:	\$53,604,917.92

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

ID: 68-1-0 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund:	604 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$57,968.25
	TOTAL		\$57,968.25

Fund:	630 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$1,339.65
	TOTAL		\$1,339.65

Fund:	631 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$10,278.08
	TOTAL		\$10,278.08

Fund:	300 HEALTH		
	PERSONAL SERVICES		\$198,760.27
	SUPPLIES		\$2,045.51
	OTHER SERVICES AND CHARGES		\$74,900.78
	CAPITAL OUTLAY		\$19,486.61
	TOTAL		\$295,193.17

Fund:	676 PROBATION		
	OTHER SERVICES AND CHARGES		\$225.00
	TOTAL		\$225.00

Fund:	654 DONATIONS		
	OTHER SERVICES AND CHARGES		\$4,364.14
	CAPITAL OUTLAY		\$605.11
	TOTAL		\$4,969.25

Fund:	635 LANDFILL		
	OTHER SERVICES AND CHARGES		\$612,257.01
	TOTAL		\$612,257.01

Fund:	610 CRIME CONTROL		
	SUPPLIES		\$1,755.96
	TOTAL		\$1,755.96

Fund:	679 CIVIL DEFENSE		
	OTHER SERVICES AND CHARGES		\$1,268.68
	CAPITAL OUTLAY		\$6,000.00
	TOTAL		\$7,268.68

Fund:	634 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$6,630.40
	TOTAL		\$6,630.40

Fund:	648 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$1,915.00
	OTHER SERVICES AND CHARGES		\$1,681.83

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

ID: 68-1-0 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$3,596.83
Fund:	511 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$203,774.32
	SUPPLIES	\$2,788.30
	OTHER SERVICES AND CHARGES	\$90,761.07
	CAPITAL OUTLAY	\$163,036.21
	TOTAL	\$460,359.90
Fund:	626 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$18,059.03
	TOTAL	\$18,059.03
Fund:	614 DRAINAGE MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$227,257.10
	TOTAL	\$227,257.10
Fund:	623 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$53.00
	OTHER SERVICES AND CHARGES	\$2,383.96
	CAPITAL OUTLAY	\$1,047.93
	TOTAL	\$3,484.89
Fund:	400 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$98,604.71
	SUPPLIES	\$32.31
	OTHER SERVICES AND CHARGES	\$114,749.38
	CAPITAL OUTLAY	\$4,140.00
	PURCHASE OF INVESTMENTS	\$150,000.00
	TOTAL	\$367,526.40
Fund:	103 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$17,497.82
	OTHER SERVICES AND CHARGES	\$3,026.44
	TOTAL	\$20,524.26
Fund:	601 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$66,692.57
	OTHER SERVICES AND CHARGES	\$4,825.99
	OTHER DISBURSEMENTS	\$210.00
	TOTAL	\$71,728.56
Fund:	633 RECORDER'S RECORDS PERPETUATION	
	SUPPLIES	\$62,516.77
	TOTAL	\$62,516.77
Fund:	641 USER FEE	
	PERSONAL SERVICES	\$74,981.62
	SUPPLIES	\$5,203.41

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

ID: 68-1-0 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER SERVICES AND CHARGES	\$27,464.87
	OTHER DISBURSEMENTS	\$2,540.00
TOTAL		\$110,189.90
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Fund: 501 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$230,192.66
	OTHER DISBURSEMENTS	\$886,765.21
TOTAL		\$1,116,957.87
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Fund: 603 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$28,668.65
	SUPPLIES	\$5,559.81
	OTHER SERVICES AND CHARGES	\$1,068.31
	CAPITAL OUTLAY	\$2,003.21
TOTAL		\$37,299.98
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Fund: 660 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$4,083.15
	SUPPLIES	\$341.83
	OTHER SERVICES AND CHARGES	\$7,291.17
TOTAL		\$11,716.15
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Fund: 644 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES	\$13,001.22
	SUPPLIES	\$1,138.60
	OTHER SERVICES AND CHARGES	\$9,053.70
	CAPITAL OUTLAY	\$526.96
TOTAL		\$23,720.48
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Fund: 652 MISDEMEANANT		
	PERSONAL SERVICES	\$577.96
TOTAL		\$577.96
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Fund: 102 CLERK TITLE IV-D #1		
	OTHER SERVICES AND CHARGES	\$1,287.80
TOTAL		\$1,287.80
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Fund: 632 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$8,000.00
TOTAL		\$8,000.00
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Fund: 629 AUDITOR'S PLAT BOOK PERPETUATION		
	SUPPLIES	\$402.88
	OTHER SERVICES AND CHARGES	\$3,914.11
TOTAL		\$4,316.99
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Fund: 656 FEDERAL GRANTS # 4		
	OTHER SERVICES AND CHARGES	\$350,802.93
TOTAL		\$350,802.93

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

ID: 68-1-0 PAGE: 4
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund:	684 COMMUNITY BUILDING/CENTER		
	OTHER DISBURSEMENTS		\$93,024.84
	TOTAL		\$93,024.84
Fund:	303 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$12,519.34
	TOTAL		\$12,519.34
Fund:	621 CAGIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$3,915,142.46
	TOTAL		\$3,915,142.46
Fund:	680 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES		\$217,900.35
	TOTAL		\$217,900.35
Fund:	678 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$310,850.00
	OTHER DISBURSEMENTS		\$94,850.00
	TOTAL		\$405,700.00
Fund:	101 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES		\$8,618.97
	TOTAL		\$8,618.97
Fund:	712 ESCROW		
	OTHER SERVICES AND CHARGES		\$75,000.00
	PURCHASE OF INVESTMENTS		\$43,814.42
	TOTAL		\$118,814.42
Fund:	810 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS		\$824,944.24
	TOTAL		\$824,944.24
Fund:	674 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS		\$171,476.41
	TOTAL		\$171,476.41
Fund:	700 CEDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,096,593.61
	PURCHASE OF INVESTMENTS		\$316,506.81
	TOTAL		\$1,413,100.42
Fund:	201 DISASTER RELIEF		
	OTHER SERVICES AND CHARGES		\$179,282.86
	CAPITAL OUTLAY		\$161,814.33

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 68-1-0 PAGE: 5
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$341,097.19
Fund: 599 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES	\$16,528.10
	OTHER SERVICES AND CHARGES	\$16,000.00
TOTAL		\$32,528.10
Fund: 662 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$120,392.69
	SUPPLIES	\$7,496.09
	OTHER SERVICES AND CHARGES	\$25,542.70
TOTAL		\$153,431.48
Fund: 627 DARE		
	SUPPLIES	\$3,250.88
	OTHER SERVICES AND CHARGES	\$350.00
TOTAL		\$3,600.88
Fund: 663 PROJECT INCOME SHERIFF		
	PERSONAL SERVICES	\$70,542.51
	SUPPLIES	\$605.19
	OTHER SERVICES AND CHARGES	\$86,844.54
	CAPITAL OUTLAY	\$34,181.24
TOTAL		\$192,173.48
Fund: 500 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$60,495.76
	OTHER DISBURSEMENTS	\$88,752.55
TOTAL		\$149,248.31
Fund: 682 ADULT OFFENDER		
	OTHER SERVICES AND CHARGES	\$183.00
TOTAL		\$183.00
Fund: 701 FUND 701 CEDIT WINCHESTER		
	OTHER DISBURSEMENTS	\$188,681.51
TOTAL		\$188,681.51
Fund: 702 FUND 702 CEDIT UNION CITY		
	OTHER DISBURSEMENTS	\$147,190.19
	PURCHASE OF INVESTMENTS	\$36,109.00
TOTAL		\$183,299.19
Fund: 703 FUND 703 CEDIT ALBANY		
	OTHER DISBURSEMENTS	\$21.64
	PURCHASE OF INVESTMENTS	\$1,136.71
TOTAL		\$1,158.35
Fund: 704 FUND 704 CEDIT FARMLAND		

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

ID: 68-1-0 PAGE: 6
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER DISBURSEMENTS	\$21,738.36
TOTAL		\$21,738.36
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Fund: 705 FUND 705 CREDIT LOSANTVILLE		
	OTHER DISBURSEMENTS	\$61.50
	PURCHASE OF INVESTMENTS	\$3,421.86
TOTAL		\$3,483.36
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Fund: 706 FUND 706 CREDIT LYNN		
	OTHER DISBURSEMENTS	\$20,263.08
TOTAL		\$20,263.08
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Fund: 707 FUND 707 CREDIT MODOC		
	OTHER DISBURSEMENTS	\$8,547.38
TOTAL		\$8,547.38
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Fund: 708 FUND 708 CREDIT PARKER		
	OTHER DISBURSEMENTS	\$16,130.33
TOTAL		\$16,130.33
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Fund: 709 FUND 709 CREDIT RIDGEVILLE		
	OTHER DISBURSEMENTS	\$13,373.89
TOTAL		\$13,373.89
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Fund: 710 FUND 710 CREDIT SARATOGA		
	OTHER DISBURSEMENTS	\$5,600.16
TOTAL		\$5,600.16
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Fund: 716 FUND 716 SPECIAL EDIT LEGISLATION		
	OTHER SERVICES AND CHARGES	\$1,151,838.50
	PURCHASE OF INVESTMENTS	\$852,000.00
TOTAL		\$2,003,838.50
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Fund: 816 TAX INCREMENTAL FINANCING		
	OTHER DISBURSEMENTS	\$581,640.02
TOTAL		\$581,640.02
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Fund: 649 JAIL BOND		
	OTHER SERVICES AND CHARGES	\$909,862.50
TOTAL		\$909,862.50
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Fund: 815 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$111,062.01
TOTAL		\$111,062.01
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Fund: 605 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$695,370.87
	OTHER DISBURSEMENTS	\$2,632.08

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

ID: 68-1-0 PAGE: 7
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$698,002.95
Fund: 613 GENERAL DRAIN IMPROVEMENT		
OTHER SERVICES AND CHARGES		\$125,480.77
TOTAL		\$125,480.77
Fund: 301 CORONERS TRAINING _CON'T EDUCATION		
OTHER SERVICES AND CHARGES		\$2,171.50
TOTAL		\$2,171.50
Fund: 619 SURPLUS TAX SALE		
OTHER SERVICES AND CHARGES		\$18,996.03
OTHER DISBURSEMENTS		\$245,749.54
TOTAL		\$264,745.57
Fund: 618 TAX SALE REDEMPTION		
OTHER DISBURSEMENTS		\$119,249.08
TOTAL		\$119,249.08
Fund: 617 SURPLUS TAX		
OTHER DISBURSEMENTS		\$32,490.02
TOTAL		\$32,490.02
Fund: 813 STATE SETTLEMENT		
OTHER DISBURSEMENTS		\$19,454.97
TOTAL		\$19,454.97
Fund: 640 STATE FINES AND FORFEITURES		
OTHER DISBURSEMENTS		\$20,672.84
TOTAL		\$20,672.84
Fund: 870 SEWAGE COLLECTIONS		
OTHER DISBURSEMENTS		\$120,263.19
TOTAL		\$120,263.19
Fund: 624 OVERWEIGHT VEHICLE FINES		
OTHER SERVICES AND CHARGES		\$10,391.30
TOTAL		\$10,391.30
Fund: 642 COUNTY FEES		
OTHER SERVICES AND CHARGES		\$3,884.67
TOTAL		\$3,884.67
Fund: 657 INFRACTION JUDGEMENTS		
OTHER SERVICES AND CHARGES		\$48,152.14
TOTAL		\$48,152.14
Fund: 636 INHERITANCE TAX		

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

ID: 68-1-0 PAGE: 8
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER DISBURSEMENTS	\$576,495.77
TOTAL		\$576,495.77
<hr/>		
Fund: 802 HOMESTEAD CREDIT (LOCAL OPTION)	OTHER SERVICES AND CHARGES	\$313,401.35
TOTAL		\$313,401.35
<hr/>		
Fund: 607 PAYROLL	PERSONAL SERVICES	\$3,782,167.06
	OTHER SERVICES AND CHARGES	\$921.79
	OTHER DISBURSEMENTS	\$1,480,330.62
TOTAL		\$5,263,419.47
<hr/>		
Fund: 667 PERF	PERSONAL SERVICES	\$129,983.40
TOTAL		\$129,983.40
<hr/>		
Fund: 608 HEALTH INSURANCE	OTHER DISBURSEMENTS	\$1,479,732.80
	PURCHASE OF INVESTMENTS	\$700,000.00
TOTAL		\$2,179,732.80
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Fund: 628 SPECIAL DEATH BENEFIT	OTHER SERVICES AND CHARGES	\$222.00
TOTAL		\$222.00
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Fund: 855 EDUCATION PLATE FEES AGENCY	OTHER SERVICES AND CHARGES	\$900.00
TOTAL		\$900.00
<hr/>		
Fund: 817 INNKEEPERS TAX	OTHER SERVICES AND CHARGES	\$49,352.12
TOTAL		\$49,352.12
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Fund: 891 FINANCIAL INSTITUTION TAX	OTHER DISBURSEMENTS	\$64,421.00
TOTAL		\$64,421.00
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Fund: 669 SHERIFF RETIREMENT	PERSONAL SERVICES	\$20,925.65
TOTAL		\$20,925.65
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Fund: 202 WHEEL TAX	OTHER SERVICES AND CHARGES	\$560,663.55
	OTHER DISBURSEMENTS	\$546,596.66
TOTAL		\$1,107,260.21
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Fund: 713 ESCROW TRUST AND AGENCY		

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

ID: 68-1-0 PAGE: 9
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

	PURCHASE OF INVESTMENTS	\$25,158.63
TOTAL		\$25,158.63
<hr/>		
Fund: 639 MORTGAGE FEES-STATE SHARE		
	OTHER SERVICES AND CHARGES	\$2,157.50
TOTAL		\$2,157.50
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Fund: 658 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER SERVICES AND CHARGES	\$75.00
TOTAL		\$75.00
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Fund: 830 TAX DISTRIBUTION		
	OTHER SERVICES AND CHARGES	\$157,823.00
	OTHER DISBURSEMENTS	\$15,009,388.97
TOTAL		\$15,167,211.97
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TOTAL DISBURSEMENTS:		\$42,385,667.65

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

ID: 68-1-0 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$148,020.78
	SUPPLIES		\$2,827.59
	OTHER SERVICES AND CHARGES		\$15,916.36
TOTAL			\$166,764.73
<hr/>			
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$217,741.94
	SUPPLIES		\$4,701.25
	OTHER SERVICES AND CHARGES		\$7,606.86
	CAPITAL OUTLAY		\$495.00
TOTAL			\$230,545.05
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$93,978.66
	SUPPLIES		\$8,884.05
	OTHER SERVICES AND CHARGES		\$13,849.90
TOTAL			\$116,712.61
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$86,596.09
	OTHER SERVICES AND CHARGES		\$2,678.83
TOTAL			\$89,274.92
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Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$744,497.41
	SUPPLIES		\$87,725.05
	OTHER SERVICES AND CHARGES		\$80,093.35
	CAPITAL OUTLAY		\$56,729.39
TOTAL			\$969,045.20
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$65,300.47
	SUPPLIES		\$8,277.66
	OTHER SERVICES AND CHARGES		\$18,557.50
	CAPITAL OUTLAY		\$192.50
TOTAL			\$92,328.13
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$18,848.64
	SUPPLIES		\$363.36
	OTHER SERVICES AND CHARGES		\$11,580.44
TOTAL			\$30,792.44
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$90,246.09
	SUPPLIES		\$4,674.75
	OTHER SERVICES AND CHARGES		\$15,501.11
TOTAL			\$110,421.95
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Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$189,870.92
	OTHER SERVICES AND CHARGES		\$1,620.61

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

ID: 68-1-0 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$191,491.53
Dept:	REGISTRATION OF VOTERS	
	SUPPLIES	\$1,671.44
	OTHER SERVICES AND CHARGES	\$6,709.26
TOTAL		\$8,380.70
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$77,967.46
	SUPPLIES	\$3,295.03
	OTHER SERVICES AND CHARGES	\$57,732.12
	CAPITAL OUTLAY	\$4,607.76
TOTAL		\$143,602.37
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$23,057.65
	SUPPLIES	\$764.00
	OTHER SERVICES AND CHARGES	\$4,918.37
	CAPITAL OUTLAY	\$750.00
TOTAL		\$29,490.02
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$1,432,990.51
	SUPPLIES	\$22,533.33
	OTHER SERVICES AND CHARGES	\$793,719.35
	CAPITAL OUTLAY	\$5,854.00
TOTAL		\$2,255,097.19
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$11,736.79
	SUPPLIES	\$135.29
	OTHER SERVICES AND CHARGES	\$9,633.32
TOTAL		\$21,505.40
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$68,489.40
	SUPPLIES	\$621.03
	OTHER SERVICES AND CHARGES	\$32,772.51
TOTAL		\$101,882.94
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$56.65
	SUPPLIES	\$57.45
	OTHER SERVICES AND CHARGES	\$14,267.22
TOTAL		\$14,381.32
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$71,773.32
	SUPPLIES	\$6,741.27
	OTHER SERVICES AND CHARGES	\$60,186.51
	CAPITAL OUTLAY	\$22,872.17
TOTAL		\$161,573.27
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$293,045.44

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

ID: 68-1-0 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	SUPPLIES	\$5,004.08
	OTHER SERVICES AND CHARGES	\$12,932.43
	CAPITAL OUTLAY	\$6,029.55
TOTAL		\$317,011.50
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$225,376.30
	SUPPLIES	\$1,215.78
	OTHER SERVICES AND CHARGES	\$20,487.43
	CAPITAL OUTLAY	\$7,072.64
TOTAL		\$254,152.15
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$129,241.00
	SUPPLIES	\$1,464.15
	OTHER SERVICES AND CHARGES	\$4,209.50
	CAPITAL OUTLAY	\$174.50
TOTAL		\$135,089.15
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$382,995.60
	SUPPLIES	\$56,972.61
	OTHER SERVICES AND CHARGES	\$37,490.50
	CAPITAL OUTLAY	\$135,643.99
TOTAL		\$613,102.70
Dept:	AVIATION DEPT.	
	PERSONAL SERVICES	\$49,047.99
	SUPPLIES	\$77,146.06
	OTHER SERVICES AND CHARGES	\$42,532.85
TOTAL		\$168,726.90
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$55,314.91
	SUPPLIES	\$450.29
	OTHER SERVICES AND CHARGES	\$5,367.00
TOTAL		\$61,132.20
Dept:	BUILDING MAINTENANCE	
	SUPPLIES	\$5,810.52
	OTHER SERVICES AND CHARGES	\$111,552.53
TOTAL		\$117,363.05
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$123,863.02
TOTAL		\$123,863.02
Dept:	JAIL	
	PERSONAL SERVICES	\$683,238.75
	SUPPLIES	\$154,390.23
	OTHER SERVICES AND CHARGES	\$278,224.07
TOTAL		\$1,115,853.05
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$38,920.84

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

ID: 68-1-0

PAGE: 4

COUNTY: RANDOLPH COUNTY

UNIT NAME: RANDOLPH COUNTY

	SUPPLIES	\$3,994.43
	OTHER SERVICES AND CHARGES	\$6,065.03
	CAPITAL OUTLAY	\$6,494.91
TOTAL		\$55,475.21
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$239,784.59
TOTAL		\$239,784.59
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$5,322,216.63
	SUPPLIES	\$459,720.70
	OTHER SERVICES AND CHARGES	\$1,905,989.55
	CAPITAL OUTLAY	\$246,916.41
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$7,934,843.29

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

ID: 68-1-0 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund: 502 WELFARE
 Dept: NEW WELFARE DEPT 1
 OTHER SERVICES AND CHARGES \$976,431.41
TOTAL \$976,431.41

BY OBJECT FOR WELFARE
 PERSONAL SERVICES \$0.00
 SUPPLIES \$0.00
 OTHER SERVICES AND CHARGES \$976,431.41
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL WELFARE \$976,431.41

Fund: 200 HIGHWAY
 Dept: HIGHWAY ADMINISTRATION
 PERSONAL SERVICES \$109,322.15
 SUPPLIES \$9,110.37
 OTHER SERVICES AND CHARGES \$1,028.24
TOTAL \$119,460.76

Dept: MAINTENANCE AND REPAIR
 PERSONAL SERVICES \$669,422.61
 SUPPLIES \$144,849.57
 OTHER SERVICES AND CHARGES \$6,574.76
TOTAL \$820,846.94

Dept: GENERAL UNDISTRIBUTED EXPENDITURES
 PERSONAL SERVICES \$417,395.45
 SUPPLIES \$303,010.92
 OTHER SERVICES AND CHARGES \$593,598.25
 CAPITAL OUTLAY \$105,292.99
TOTAL \$1,419,297.61

BY OBJECT FOR HIGHWAY
 PERSONAL SERVICES \$1,196,140.21
 SUPPLIES \$456,970.86
 OTHER SERVICES AND CHARGES \$601,201.25
 CAPITAL OUTLAY \$105,292.99
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL HIGHWAY \$2,359,605.31

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCT/OND	13201				\$756,196.86
		CHECKING ACCT/ONB	13202				\$0.00
		CHECKING ACCT/FMB	9201372401				\$0.00
		CHECKING ACCT/MUTUAL BANK	1428020568				\$207,431.92
		CASH CHANGE FUND	1				\$500.00
		TMOD/1ST FINANCIAL BANK	17449926				\$1,000,000.00
		TMOD/1ST FINANCIAL BANK	17456143				\$1,000,000.00
		TMOD/PACESETTER	4204449962				\$1,000,000.00
		TMOD/OLD NATIONAL BANK	104003814				\$564,500.00
		TMOD/TRUST IN	IN-02-0139-001				\$9,600,000.00

Total CASH: \$14,128,628.78

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	712 ESCROW	FIRST FLEX/FIRST MERCH	9596-2956-09	\$0.00	12/31/2009	1.25	\$82,384.06

Total by Fund: \$82,384.06

08/21/2008	700 CEDIT SPECIAL REVENUE	FIRST FINANCIAL BANK	17456429	\$0.00	08/27/2010	1.36	\$426,000.00
01/01/2008	700 CEDIT SPECIAL REVENUE	FIRST FLEX/FIRST MERCH	9596-0953-09	\$0.00	12/31/2009	1.25	\$953,649.01

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH COUNTY

PAGE: 2

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$1,379,649.01
01/01/2008	713 ESCROW TRUST AND AGENCY	FIRST FLEX/FIRST MERCH	9290-7750-09	\$0.00	12/31/2009	0.25	\$75,884.47
Total by Fund:							\$75,884.47
Total INVESTMENTS:							\$1,537,917.54
Total Cash and Investments:							\$15,666,546.32

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

ID: 68-1-0

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: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH 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: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH 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: RANDOLPH COUNTY

ID: 68-1-0

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

ID: 68-1-0
COUNTY: RANDOLPH 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: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

ID: 68-1-0

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>
	TOMASCO INC. LLC	200 INKS DR P.O. BOX 5 WINCHESTER, IN 47394	RANDOLPH COUNTY	YASUHARU MASUDA	765-584-0158	ANNUAL INCENTIVE - EXPANSION	\$10,000.00
	PIONEER CEMETERY COMMITTEE	617 N. COLUMBIA ST UNION CITY, IN 47390	RANDOLPH COUNTY	PHIL DEHAVEN		RESTORATION OF OLD CEMETERIES	\$20,000.00
35-0131724	JAY-RANDOLPH DEVELOPMENTAL HEALTH	974 BASE ROAD WINCHESTER, IN 47394	RANDOLPH COUNTY	DOUG MULLIGAN	260-726-8184	FUNDING FOR SPECIAL NEEDS PERSONS	\$30,000.00
35-1065170	CENTERSTONE MENTAL HEALTH	809 DILLON DR P.O. BOX 487 RICHMOND, IN 47374	RANDOLPH COUNTY	L.A. FORD	765-584-1735	MENTAL HEALTH FUNDING	\$110,000.00
35-1269796	RANDOLPH COUNTY ANIMAL SHELTER	1452 S 1000 W FARMLAND, IN 47340	RANDOLPH COUNTY	DALE HENDRICKSON	765-759-1121	ANIMAL SHELTER CONTRACT	\$40,000.00
35-1356741	LIFESTREAM SERVICES INC	1701 PILGRIM DR P.O. BOX 308 YORKTOWN, IN 47396	RANDOLPH COUNTY	VALERIE COOK	765-584-2179	SENIOR CITIZENS FUNDING	\$15,000.00
35-1700491	RANDOLPH CO ECONOMIC DEVELOPMENT CO	111 S MAIN ST WINCHESTER, IN 47394	RANDOLPH COUNTY	KEVIN LAW, DIRECTOR	765-584-3266	FUNDING FOR ECONOMIC DEVELOPMENT	\$169,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH COUNTY

PAGE: 2

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1762704	RANDOLPH CO 4-H CLUB INC	1885 U.S. HWY 27	RANDOLPH COUNTY	JOEL FLESHER	765-584-2271	4-H CLUB EXPENSES, RENT_UTILITIES	\$38,000.00

WINCHESTER, IN 47394