FEDERAL IDENTIFICATION NUMBER:
35-6000195

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

UNIT NAME: SCOTT COUNTY

COUNTY: SCOTT COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 72-1-0
(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: TERESA VANNARSDALL DATE SIGNED: _____

ADDRESS: 1 E MCCLAIN AVE STE 130 CITY: SCOTTSBURG

EMAIL ADDRESS: T.VANNARSDALL@C3BB.COM

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 752-8408 ZIP: 47170-0000

*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: SCOTT COUNTY ID: 72-1-0

CASH UNITS ONLY COUNTY: SCOTT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
1 GENERAL	$-182,608.55	$5,895,519.25	$5,586,249.20	$126,661.50	$0.00	$126,661.50
Total by Fund Type:	**$-182,608.55**	**$5,895,519.25**	**$5,586,249.20**	**$126,661.50**	**$0.00**	**$126,661.50**
FUND TYPE: SPECIAL REVENUE						
ABATEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
118 ALCOHOL AND DRUG SERVICES	$-235.59	$57,816.09	$56,957.79	$622.71	$0.00	$622.71
212 AMBULANCE AQUISITION	$4,441.43	$0.00	$0.00	$4,441.43	$0.00	$4,441.43
189 BIOTERRORISM (HD)	$1,359.85	$21,810.32	$19,986.22	$3,183.95	$0.00	$3,183.95
194 CEDIT HOMESTEAD CREDIT	$15,872.68	$550,663.00	$553,455.24	$13,080.44	$0.00	$13,080.44
41 CEMETERY OPERATING	$2,108.04	$5,113.54	$7,344.53	$-122.95	$0.00	$-122.95
138 CHILD ADVOCACY	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
207 CHILD RESTRAINT SPECIAL REVENUE	$300.00	$525.00	$800.00	$25.00	$0.00	$25.00
117 CHILDREN HEALTH CLINIC	$-23,559.71	$21,623.16	$1,692.75	$-3,629.30	$0.00	$-3,629.30
CHILDREN HEALTH CLINIC USER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
127 CHILDREN'S HEALTH CLINIC USER	$24,216.46	$0.00	$23,628.06	$588.40	$0.00	$588.40
128 CHILDREN'S PSYCH RES TREATMENT SERV	$25,150.53	$141,704.72	$166,855.25	$0.00	$0.00	$0.00
163 CLERK TITLE IV-D #2	$23,299.46	$9,362.00	$10,276.92	$22,384.54	$0.00	$22,384.54
89 CLERK'S RECORDS PERPETUATION	$6,298.05	$5,220.00	$9,816.97	$1,701.08	$0.00	$1,701.08
179 CO ABANDONED VEHICLE	$200.05	$0.00	$0.00	$200.05	$0.00	$200.05
94 CO CORRECTIONS GRANT	$-16,817.80	$31,549.67	$18,777.22	$-4,045.35	$0.00	$-4,045.35
208 CO ID SEC PROTECTION AC	$19,789.20	$8,554.00	$1,410.90	$26,932.30	$0.00	$26,932.30
87 COIT FROM STATE	$0.00	$3,435,807.00	$3,435,807.00	$0.00	$0.00	$0.00
106 COMM CORR/PROJ INCOME	$71,500.02	$166,023.34	$191,719.18	$45,804.18	$0.00	$45,804.18
174 COMM VEHICLE EXCISE TAX	$-365.00	$53,947.50	$53,582.50	$0.00	$0.00	$0.00
199 COMMON SCHOOL PRINCIPAL	$1,228.17	$0.00	$1,228.17	$0.00	$0.00	$0.00
81 COMMUNITY CORRECTIONS	$13,444.48	$100,496.39	$113,940.87	$0.00	$0.00	$0.00

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CASH UNITS ONLY COUNTY: SCOTT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
82 COMMUNITY CORRECTIONS-2	$-1,949.09	$107,267.65	$94,253.39	$11,065.17	$0.00	$11,065.17
124 CORONERS PERPETUATION	$617.75	$1,267.00	$1,769.75	$115.00	$0.00	$115.00
57 CORPORATION TAX FUND	$3,245.00	$0.00	$3,245.00	$0.00	$0.00	$0.00
142 COVERED BRIDGE	$13,700.00	$1,850.00	$0.00	$15,550.00	$0.00	$15,550.00
906 CUMULATIVE BRIDGE FUND	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00
195 DRAINAGE BOARD	$2,662.00	$0.00	$0.00	$2,662.00	$0.00	$2,662.00
8 DRAINAGE MAINTENANCE	$2,291.36	$252.89	$0.00	$2,544.25	$0.00	$2,544.25
209 DRUG ABUSE INTERDICTION	$-21,914.42	$14,449.00	$70,431.73	$-77,897.15	$0.00	$-77,897.15
27 DRUG FREE COMMUNITY	$16,221.50	$15,856.50	$16,221.50	$15,856.50	$0.00	$15,856.50
216 EDWARD BYRNE MEMORIAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
206 EMERGENCY GAS AWARD	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
104 EMERGENCY PLANNING/RIGHT TO KNOW	$12,306.63	$0.00	$0.00	$12,306.63	$0.00	$12,306.63
202 EXCESS COIT/CEDIT	$0.00	$122,695.35	$122,695.36	$-0.01	$0.00	$-0.01
15 FAMILY AND CHILDREN	$36,896.44	$242,345.76	$277,049.54	$2,192.66	$0.00	$2,192.66
23 FINES AND FORFEITURES	$647.00	$595.00	$1,394.00	$-152.00	$0.00	$-152.00
180 FINLEY WATER PROJECT	$7,250.00	$0.00	$0.00	$7,250.00	$0.00	$7,250.00
37 FIREARMS TRAINING	$15,458.95	$12,860.00	$4,388.81	$23,930.14	$0.00	$23,930.14
34 GUARDIAN AD LITEM/COURT	$10,159.07	$26,176.41	$29,402.21	$6,933.27	$0.00	$6,933.27
215 H1N1 2009 SWINE FLU DIS	$0.00	$30,370.25	$19,533.42	$10,836.83	$0.00	$10,836.83
10 HEALTH	$10,084.15	$296,568.76	$249,271.10	$57,381.81	$0.00	$57,381.81
2 HIGHWAY	$774,736.70	$1,230,221.52	$1,375,654.94	$629,303.28	$0.00	$629,303.28
903 HIGHWAY FUNDS	$0.00	$0.00	$0.00	$0.00	$880,000.00	$880,000.00
190 HOMELAND SECURITY	$2,586.60	$224,687.68	$227,977.83	$-703.55	$0.00	$-703.55
113 INCREMENT TAX FUND	$910.50	$0.00	$910.50	$0.00	$0.00	$0.00
151 INFRACTION DEFERRAL	$19,026.95	$6,820.00	$3,517.31	$22,329.64	$0.00	$22,329.64
172 JAIL COIT FUND	$805,886.64	$858,948.00	$544,839.05	$1,119,995.59	$0.00	$1,119,995.59
148 JURY PAY	$4,492.97	$2,499.32	$5,961.09	$1,031.20	$0.00	$1,031.20

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: SCOTT COUNTY ID: 72-1-0

CASH UNITS ONLY COUNTY: SCOTT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
42 LAW ENFORCEMENT	$32,175.33	$14,209.00	$13,093.59	$33,290.74	$0.00	$33,290.74
80 LAW ENFORCEMENT EDUCATION	$5,123.02	$3,824.00	$452.00	$8,495.02	$0.00	$8,495.02
91 LEVY EXCESS	$-60.44	$0.00	$60.44	$-120.88	$0.00	$-120.88
98 LOCAL HEALTH MAINTENANCE	$-3,373.76	$20,000.00	$27,350.06	$-10,723.82	$0.00	$-10,723.82
904 LOCAL ROAD _STREET FUND	$0.00	$0.00	$0.00	$0.00	$260,000.00	$260,000.00
11 LOCAL ROAD AND STREET	$228,256.77	$204,203.90	$178,754.87	$253,705.80	$0.00	$253,705.80
MAJOR MOVES CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51 MENTAL HEALTH	$0.00	$80,045.06	$80,045.06	$0.00	$0.00	$0.00
103 NEW HOPE SERVICES	$0.00	$80,045.06	$80,045.06	$0.00	$0.00	$0.00
220 OPERATION PULLOVER	$0.00	$4,400.00	$4,294.04	$105.96	$0.00	$105.96
121 PRETRIAL DIVERSION	$23,618.01	$17,152.00	$14,157.38	$26,612.63	$0.00	$26,612.63
901 PRINCIPAL CONGRESSION	$7,716.59	$7,716.59	$7,716.59	$7,716.59	$0.00	$7,716.59
85 PRINCIPAL CONGRESSIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
175 PROBATION	$10,078.00	$1,112.00	$0.00	$11,190.00	$0.00	$11,190.00
188 PROBATION USER FEE-ADMINISTRATIVE	$-8,970.38	$22,673.00	$0.00	$13,702.62	$0.00	$13,702.62
30 PROBATION USERS FEES	$25,938.62	$116,593.43	$149,457.44	$-6,925.39	$0.00	$-6,925.39
122 PROSECUTOR IVD IMPACT GRT	$15,413.64	$0.00	$0.00	$15,413.64	$0.00	$15,413.64
159 PROSECUTOR SANE PROJECT	$-3,647.59	$11,837.12	$11,219.01	$-3,029.48	$0.00	$-3,029.48
164 PROSECUTOR TITLE IV-D #2	$23,103.56	$14,173.00	$6,787.51	$30,489.05	$0.00	$30,489.05
171 PROSECUTORS JABIG	$-1,124.00	$0.00	$0.00	$-1,124.00	$0.00	$-1,124.00
140 PUBLIC DEFENDER	$9,237.50	$8,732.50	$0.00	$17,970.00	$0.00	$17,970.00
192 RAINY DAY	$293,211.54	$197,353.78	$315,756.50	$174,808.82	$0.00	$174,808.82
203 REAL ESTATE PROCEEDS	$9,783.41	$0.00	$4,494.03	$5,289.38	$0.00	$5,289.38
132 REASSESSMENT	$144,774.02	$123,883.24	$186,824.58	$81,832.68	$0.00	$81,832.68
909 REASSESSMENT INVESTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90 RECORDER'S RECORDS PERPETUATION	$24,393.37	$27,337.00	$38,906.85	$12,823.52	$0.00	$12,823.52
186 RIVERBOAT	$154,053.59	$116,640.49	$104,422.00	$166,272.08	$0.00	$166,272.08

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CASH UNITS ONLY COUNTY: SCOTT COUNTY

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FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
184 RIVERBOAT REVENUE SHARING	$0.00	$143,684.48	$143,684.48	$0.00	$0.00	$0.00
200 ROSEWOOD POINTE BOND	$12,900.00	$0.00	$0.00	$12,900.00	$0.00	$12,900.00
137 SALES DISCLOSURE	$3,888.00	$4,750.00	$8,318.00	$320.00	$0.00	$320.00
62 SANITATION	$637.06	$0.00	$637.06	$0.00	$0.00	$0.00
141 SASCO WASTE MANAGEMENT	$23,134.12	$84,930.00	$81,649.95	$26,414.17	$0.00	$26,414.17
105 SCOTT COUNTY TIF DISTRICT	$727,558.72	$391,217.70	$188,647.00	$930,129.42	$0.00	$930,129.42
86 SETTLEMENT BALANCE	$5,518.00	$18,508,659.11	$18,514,177.11	$0.00	$0.00	$0.00
211 SHERIFF DEPT FIREARM/EQ	$10.00	$0.00	$0.00	$10.00	$0.00	$10.00
170 STATE WELFARE EXCISE TAX	$0.00	$615,058.25	$615,058.25	$0.00	$0.00	$0.00
908 SURCHARGE 911	$0.00	$0.00	$0.00	$0.00	$300,000.00	$300,000.00
115 SURCHARGE 911 FUND	$385,721.95	$394,494.00	$326,705.11	$453,510.84	$0.00	$453,510.84
39 SURVEYOR'S CORNER PERPETUATION	$43,560.91	$4,330.89	$5,000.00	$42,891.80	$0.00	$42,891.80
912 SURVEYORS PERPETUATION	$0.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00
40 TAX INCREMENT FINANCING #1	$169,658.76	$0.00	$169,658.76	$0.00	$0.00	$0.00
19 TAX SALE SURPLUS	$96,548.56	$777,017.86	$567,204.93	$306,361.49	$0.00	$306,361.49
205 TITLE 3 REQUIRE MATCH HD	$2,598.14	$0.00	$0.00	$2,598.14	$0.00	$2,598.14
169 TOBACCO SETTLEMENT	$133,642.98	$30,893.99	$8,354.29	$156,182.68	$0.00	$156,182.68
95 USER FEE	$9,009.00	$213.00	$0.00	$9,222.00	$0.00	$9,222.00
36 VEHICLE ACCIDENT FUND	$6,523.87	$1,433.00	$32.38	$7,924.49	$0.00	$7,924.49
38 VEHICLE ID NUM CHECK FUND	$1,477.81	$970.00	$2,169.92	$277.89	$0.00	$277.89
193 VIOLENCE AGNST WOMEN	$8,931.06	$19,800.00	$7,500.01	$21,231.05	$0.00	$21,231.05
5 WELFARE	$7,167.00	$0.00	$7,167.00	$0.00	$0.00	$0.00
131 WELFARE DRUG TESTING	$428.91	$2,500.00	$2,928.91	$0.00	$0.00	$0.00
135 WIRELESS E911 DIST FUND	$0.00	$86,079.17	$0.00	$86,079.17	$0.00	$86,079.17
Total by Fund Type:	**$4,512,762.67**	**$29,943,909.44**	**$29,588,526.27**	**$4,868,145.84**	**$1,675,000.00**	**$6,543,145.84**
FUND TYPE: DEBT SERVICE						
9 COURTHOUSE DEBT SERVICE	$171,837.14	$482,849.81	$506,490.00	$148,196.95	$0.00	$148,196.95

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FOR THE FISCAL YEAR ENDING 2009

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182 JUST PROPERTY BOND DEBT	$112,436.70	$208,329.42	$214,675.00	$106,091.12	$0.00	$106,091.12
Total by Fund Type:	**$284,273.84**	**$691,179.23**	**$721,165.00**	**$254,288.07**	**$0.00**	**$254,288.07**
FUND TYPE: CAPITAL PROJECTS						
3 CUMULATIVE BRIDGE	$267,299.37	$77,335.91	$75,070.15	$269,565.13	$0.00	$269,565.13
6 CUMULATIVE BUILDING	$2,494.68	$25,333.26	$1,650.00	$26,177.94	$0.00	$26,177.94
110 CUMULATIVE CAPITAL DEVELOPMENT	$3,816.32	$142,014.01	$2,483.36	$143,346.97	$0.00	$143,346.97
Total by Fund Type:	**$273,610.37**	**$244,683.18**	**$79,203.51**	**$439,090.04**	**$0.00**	**$439,090.04**
FUND TYPE: INTERNAL SERVICE						
74 AMERICAN FAMILY LIFE INSURANCE	$152.20	$0.00	$0.00	$152.20	$0.00	$152.20
900 CO GENERAL INVEST (MOD)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
75 GROUP HEALTH	$16,940.86	$0.00	$0.00	$16,940.86	$0.00	$16,940.86
13 REAL ESTATE TRANSACTION	$23,725.75	$0.00	$0.00	$23,725.75	$0.00	$23,725.75
Total by Fund Type:	**$40,818.81**	**$0.00**	**$0.00**	**$40,818.81**	**$0.00**	**$40,818.81**
FUND TYPE: AGENCY						
196 AMBULANCE/EMS AGENCY	$548,250.69	$1,187,484.85	$1,093,921.69	$641,813.85	$0.00	$641,813.85
96 CITY AND TOWN COURT COSTS	$0.00	$6,797.85	$0.00	$6,797.85	$0.00	$6,797.85
197 CO SHARE SALES DISCLOSURE	$18,953.85	$2,380.00	$856.01	$20,477.84	$0.00	$20,477.84
16 CONGRESSIONAL SCHOOL INTEREST	$6,617.46	$217.75	$0.00	$6,835.21	$0.00	$6,835.21
139 EDUCATION PLATE FEES AGENCY	$0.00	$506.25	$543.75	$-37.50	$0.00	$-37.50
109 FINANCIAL INSTITUTION TAX	$365.00	$52,679.00	$53,044.00	$0.00	$0.00	$0.00
235 HEA 1001 STATE HSC 2008	$11,079.87	$243,621.70	$254,076.35	$625.22	$0.00	$625.22
240 HOMESTEAD CREDIT REBATE	$0.00	$173.05	$173.05	$0.00	$0.00	$0.00
33 INFRACTION JUDGEMENTS	$21,928.75	$33,603.80	$52,195.05	$3,337.50	$0.00	$3,337.50
23 INHERITANCE TAX	$49,119.52	$322,477.51	$363,286.36	$8,310.67	$0.00	$8,310.67
147 INNKEEPERS TAX	$0.00	$175,579.81	$175,579.81	$0.00	$0.00	$0.00
198 MORTGAGE FEES-STATE SHARE	$1,385.00	$2,182.50	$3,422.50	$145.00	$0.00	$145.00

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FOR THE FISCAL YEAR ENDING 2009

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84 OVERWEIGHT VEHICLE FINES	$0.00	$120.00	$120.00	$0.00	$0.00	$0.00
PARK AND RECREATION AGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
805 PAYROLL	$2,981.58	$3,020.18	$0.00	$6,001.76	$0.00	$6,001.76
808 PAYROLL #2	$65.91	$0.00	$0.00	$65.91	$0.00	$65.91
801 PAYROLL WITHHOLDING-FEDERAL	$-1,854.39	$364,000.69	$364,974.53	$-2,828.23	$0.00	$-2,828.23
825 PAYROLL WITHHOLDING-FLEX SPENDING	$-3,340.05	$9,021.57	$9,384.17	$-3,702.65	$0.00	$-3,702.65
807 PAYROLL WITHHOLDING-INSURANCE	$-75,790.81	$869,111.17	$885,562.77	$-92,242.41	$0.00	$-92,242.41
824 PAYROLL WITHHOLDING-LOCAL TAX	$18,363.07	$58,078.69	$0.00	$76,441.76	$0.00	$76,441.76
803 PAYROLL WITHHOLDING-MEDICARE	$-112.62	$137,029.72	$137,220.32	$-303.22	$0.00	$-303.22
802 PAYROLL WITHHOLDING-OASI	$-479.97	$584,273.94	$584,835.14	$-1,041.17	$0.00	$-1,041.17
819 PAYROLL WITHHOLDING-OTHER #10	$0.00	$1,989.42	$1,989.42	$0.00	$0.00	$0.00
827 PAYROLL WITHHOLDING-OTHER #11	$0.00	$30,407.18	$30,407.18	$0.00	$0.00	$0.00
830 PAYROLL WITHHOLDING-OTHER #12	$684.38	$25,436.30	$23,757.80	$2,362.88	$0.00	$2,362.88
833 PAYROLL WITHHOLDING-OTHER #13	$0.00	$3,211.20	$0.00	$3,211.20	$0.00	$3,211.20
838 PAYROLL WITHHOLDING-OTHER #14	$3.04	$172.69	$0.00	$175.73	$0.00	$175.73
839 PAYROLL WITHHOLDING-OTHER #15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
840 PAYROLL WITHHOLDING-OTHER #16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
885 PAYROLL WITHHOLDING-OTHER #17	$0.00	$14,698.44	$14,698.44	$0.00	$0.00	$0.00
806 PAYROLL WITHHOLDING-OTHER #2	$-4,394.93	$58,562.88	$54,560.82	$-392.87	$0.00	$-392.87
808 PAYROLL WITHHOLDING-OTHER #3	$65.91	$3.55	$0.00	$69.46	$0.00	$69.46
809 PAYROLL WITHHOLDING-OTHER #4	$787.55	$29,492.91	$31,931.74	$-1,651.28	$0.00	$-1,651.28
810 PAYROLL WITHHOLDING-OTHER #5	$1.04	$4,682.26	$4,295.22	$388.08	$0.00	$388.08
812 PAYROLL WITHHOLDING-OTHER	$0.00	$975.00	$975.00	$0.00	$0.00	$0.00

(CAR-1) ANNUAL FINANCIAL REPORT UNIT NAME: SCOTT COUNTY ID: 72-1-0

CASH UNITS ONLY COUNTY: SCOTT COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
#6						
813 PAYROLL WITHHOLDING-OTHER	$-41.25	$116,421.13	$87,972.92	$28,406.96	$0.00	$28,406.96
#7						
815 PAYROLL WITHHOLDING-OTHER	$-67.52	$11,718.64	$10,392.54	$1,258.58	$0.00	$1,258.58
#8						
818 PAYROLL WITHHOLDING-OTHER	$141.71	$4,803.88	$3,907.92	$1,037.67	$0.00	$1,037.67
#9						
817 PAYROLL WITHHOLDING-PENSION	$179.89	$407,870.78	$410,139.47	$-2,088.80	$0.00	$-2,088.80
814 PAYROLL WITHHOLDING-POLICE PENSION	$15,703.09	$125,205.42	$139,743.91	$1,164.60	$0.00	$1,164.60
804 PAYROLL WITHHOLDING-STATE	$27,514.32	$158,810.92	$203,220.79	$-16,895.55	$0.00	$-16,895.55
PAYROLL-YMCA	$0.00	$10,394.45	$10,385.00	$9.45	$0.00	$9.45
SALE OF COUNTY OWNED PROPERTY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
46 SPECIAL DEATH BENEFIT	$1,325.00	$2,250.00	$3,300.00	$275.00	$0.00	$275.00
20 SURPLUS DOG TAX	$348.00	$1,018.00	$0.00	$1,366.00	$0.00	$1,366.00
17 SURPLUS TAX	$185,230.05	$10,994.53	$182,728.76	$13,495.82	$0.00	$13,495.82
18 TAX SALE REDEMPTION	$0.00	$96,528.92	$96,528.92	$0.00	$0.00	$0.00
Total by Fund Type:	**$825,013.14**	**$5,168,008.53**	**$5,290,131.35**	**$702,890.32**	**$0.00**	**$702,890.32**
Subtotal All Funds:	**$5,753,870.28**	**$41,943,299.63**	**$41,265,275.33**	**$6,431,894.58**	**$1,675,000.00**	**$8,106,894.58**

Section II

Less:		
Investment Sales	$0.00	
Investment Purchases		$0.00
Transfers In	$22,176.89	
Transfers Out		$0.00
Net Receipts and Disbursements	$41,921,122.74	$41,265,275.33

CASH AND INVESTMENTS ON PART 4 ARE 9124551.12! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

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

COUNTY: SCOTT COUNTY

ID: 72-1-0

Tax Distributions	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009
AUSTIN CORPORATION	$0.00	$483,851.58	$483,851.58	$0.00
FINLEY TOWNSHIP	$0.00	$24,256.53	$24,256.53	$0.00
JENNINGS TOWNSHIP	$0.00	$143,096.99	$143,096.99	$0.00
JOHNSON TOWNSHIP	$0.00	$50,184.44	$50,184.44	$0.00
LEXINGTON TOWNSHIP	$0.00	$44,534.98	$44,534.98	$0.00
SCOTT CO PUBLIC LIBRARY	$0.00	$459,243.81	$459,243.81	$0.00
SCOTT COUNTY	$0.00	$4,305,451.65	$4,305,451.65	$0.00
SCOTT SCHOOL DISTRICT #1	$0.00	$2,517,526.84	$2,517,526.84	$0.00
SCOTT SCHOOL DISTRICT #2	$0.00	$6,044,560.31	$6,044,560.31	$0.00
SCOTTSBURG CORPORATION	$0.00	$1,735,019.63	$1,735,019.63	$0.00
SOUTHEASTERN SOLID WASTE DIST	$0.00	$98,711.10	$98,711.10	$0.00
VIENNA TOWNSHIP	$0.00	$103,486.34	$103,486.34	$0.00
Total Tax Distributions:	$0.00	$16,009,924.20	$16,009,924.20	$0.00
Tax Distributions from Part 1:	$0.00	$0.00	$0.00	

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

(CAR-1) ANNUAL FINANCIAL REPORT ID: 72-1-0 PAGE: 1

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	1 GENERAL	
51	GENERAL PROPERTY TAXES	$2,710,894.00
51	GENERAL PROPERTY TAXES	$0.00
60	COUNTY OPTION INCOME TAX	$2,154,276.96
	Total for: TAXES	**$4,865,170.96**
15	BUILDING AND PLANNING PERMITS	$6,845.00
30	BUILDING AND PLANNING PERMITS	$14,080.90
	Total for: LICENSES AND PERMITS	**$20,925.90**
17	FED. GRANTS-IV-D PROGRAM	$171,281.49
20	FEDERAL SHARED REVENUES-OTHER	$5,612.36
54	INHERITANCE TAX/COUNTY SHARE	$24,914.79
52	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$10,088.00
53	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$99,194.20
61	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$9,062.30
79	STATE SHARED REVENUES-OTHER	$1,476.15
	Total for: INTERGOVERNMENTAL	**$321,629.29**
74	COUNTY TREASURER-TAX SALE COSTS	$16,635.88
4	COUNTY RECORDER	$52,958.00
2	COUNTY AUDITOR	$4,213.52
22	COUNTY SHERIFF	$2,705.04
26	COUNTY SHERIFF	$3,652.93
31	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$145,065.50
20	STATE REIMBURSEMENTS FOR SERVICES	$5,518.00
68	STATE REIMBURSEMENTS FOR SERVICES	$3,351.78
23	STATE REIMBURSEMENTS FOR SERVICES	$41,111.40
	Total for: CHARGES FOR SERVICES	**$275,212.05**
1	CLERK OF CIRCUIT COURT	$104,784.88
32	COURT RECEIPTS	$61,637.67
	Total for: FINES, FORFEITURES, AND FEES	**$166,422.55**
65	INTEREST EARNED	$93,204.64
71	INTEREST EARNED	$5,702.85
20	CABLE TV FRANCHISE	$37,821.07
20	MISCELLANEOUS REVENUE-OTHER	$8,089.91
21	MISCELLANEOUS REVENUE-OTHER	$648.79
3	MISCELLANEOUS REVENUE-OTHER	$411.04
19	MISCELLANEOUS REVENUE-OTHER	$16,996.79
99	MISCELLANEOUS REVENUE-OTHER	$26,171.09
80	MISCELLANEOUS REVENUE-OTHER	$1,774.00
83	MISCELLANEOUS REVENUE-OTHER	$3,395.08
86	MISCELLANEOUS REVENUE-OTHER	$705.00

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	1 GENERAL	
20	MISCELLANEOUS REVENUE-OTHER	$250.00
67	MISCELLANEOUS REVENUE-OTHER	$9,342.00
8	MISCELLANEOUS REVENUE-OTHER	$289.23
72	ADJUSTMENT	$4,792.56
	Total for: MISCELLANEOUS	**$209,594.05**
73	SPECIAL ASSESSMENTS-OTHER	$1,120.55
	Total for: SPECIAL ASSESSMENTS	**$1,120.55**
20	INSURANCE REIMBURSEMENTS	$7,223.31
26	INSURANCE REIMBURSEMENTS	$24,340.36
5	REFUNDS-OTHER	$208.26
20	REFUNDS-OTHER	$1,351.86
24	REFUNDS-OTHER	$355.00
25	REFUNDS-OTHER	$1,664.13
14	REFUNDS-OTHER	$300.98
	Total for: OTHER FINANCING SOURCES	**$35,443.90**
TOTAL RECEIPTS FOR 1 GENERAL		**$5,895,519.25**
Fund:	11 LOCAL ROAD AND STREET	
71	INTEREST EARNED	$485.07
99	MISCELLANEOUS REVENUE-OTHER	$203,718.83
	Total for: MISCELLANEOUS	**$204,203.90**
TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET		**$204,203.90**
Fund:	41 CEMETERY OPERATING	
11	GENERAL PROPERTY TAXES	$3,674.07
	Total for: TAXES	**$3,674.07**
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$7.00
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$137.60
10	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$7.44
	Total for: INTERGOVERNMENTAL	**$152.04**
99	MISCELLANEOUS REVENUE-OTHER	$1,287.43
	Total for: MISCELLANEOUS	**$1,287.43**
TOTAL RECEIPTS FOR 41 CEMETERY OPERATING		**$5,113.54**
Fund:	37 FIREARMS TRAINING	
99	MISCELLANEOUS REVENUE-OTHER	$12,860.00
	Total for: MISCELLANEOUS	**$12,860.00**
TOTAL RECEIPTS FOR 37 FIREARMS TRAINING		**$12,860.00**

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	10 HEALTH	
11	GENERAL PROPERTY TAXES	$213,095.36
	Total for: TAXES	**$213,095.36**
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$406.00
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$7,981.53
10	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$431.00
	Total for: INTERGOVERNMENTAL	**$8,818.53**
99	MISCELLANEOUS REVENUE-OTHER	$74,654.87
	Total for: MISCELLANEOUS	**$74,654.87**
	TOTAL RECEIPTS FOR 10 HEALTH	**$296,568.76**
Fund:	118 ALCOHOL AND DRUG SERVICES	
99	MISCELLANEOUS REVENUE-OTHER	$57,816.09
	Total for: MISCELLANEOUS	**$57,816.09**
	TOTAL RECEIPTS FOR 118 ALCOHOL AND DRUG SERVICES	**$57,816.09**
Fund:	51 MENTAL HEALTH	
11	GENERAL PROPERTY TAXES	$77,155.20
	Total for: TAXES	**$77,155.20**
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$2,889.86
	Total for: INTERGOVERNMENTAL	**$2,889.86**
	TOTAL RECEIPTS FOR 51 MENTAL HEALTH	**$80,045.06**
Fund:	175 PROBATION	
99	MISCELLANEOUS REVENUE-OTHER	$1,112.00
99	MISCELLANEOUS REVENUE-OTHER	$0.00
	Total for: MISCELLANEOUS	**$1,112.00**
	TOTAL RECEIPTS FOR 175 PROBATION	**$1,112.00**
Fund:	89 CLERK'S RECORDS PERPETUATION	
99	MISCELLANEOUS REVENUE-OTHER	$5,220.00
	Total for: MISCELLANEOUS	**$5,220.00**
	TOTAL RECEIPTS FOR 89 CLERK'S RECORDS PERPETUATION	**$5,220.00**
Fund:	186 RIVERBOAT	
99	MISCELLANEOUS REVENUE-OTHER	$116,640.49
	Total for: MISCELLANEOUS	**$116,640.49**
	TOTAL RECEIPTS FOR 186 RIVERBOAT	**$116,640.49**

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	27 DRUG FREE COMMUNITY	
99	MISCELLANEOUS REVENUE-OTHER	$15,856.50
	Total for: MISCELLANEOUS	**$15,856.50**
	TOTAL RECEIPTS FOR 27 DRUG FREE COMMUNITY	**$15,856.50**
Fund:	8 DRAINAGE MAINTENANCE	
99	MISCELLANEOUS REVENUE-OTHER	$252.89
	Total for: MISCELLANEOUS	**$252.89**
	TOTAL RECEIPTS FOR 8 DRAINAGE MAINTENANCE	**$252.89**
Fund:	2 HIGHWAY	
51	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$881,867.40
61	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$42,358.18
62	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$49,462.12
	Total for: INTERGOVERNMENTAL	**$973,687.70**
71	INTEREST EARNED	$1,689.28
99	MISCELLANEOUS REVENUE-OTHER	$254,844.54
	Total for: MISCELLANEOUS	**$256,533.82**
	TOTAL RECEIPTS FOR 2 HIGHWAY	**$1,230,221.52**
Fund:	30 PROBATION USERS FEES	
99	MISCELLANEOUS REVENUE-OTHER	$116,593.43
	Total for: MISCELLANEOUS	**$116,593.43**
	TOTAL RECEIPTS FOR 30 PROBATION USERS FEES	**$116,593.43**
Fund:	90 RECORDER'S RECORDS PERPETUATION	
99	MISCELLANEOUS REVENUE-OTHER	$27,337.00
	Total for: MISCELLANEOUS	**$27,337.00**
	TOTAL RECEIPTS FOR 90 RECORDER'S RECORDS PERPETUATION	**$27,337.00**
Fund:	95 USER FEE	
99	MISCELLANEOUS REVENUE-OTHER	$213.00
	Total for: MISCELLANEOUS	**$213.00**
	TOTAL RECEIPTS FOR 95 USER FEE	**$213.00**
Fund:	142 COVERED BRIDGE	
99	MISCELLANEOUS REVENUE-OTHER	$1,850.00
	Total for: MISCELLANEOUS	**$1,850.00**
	TOTAL RECEIPTS FOR 142 COVERED BRIDGE	**$1,850.00**

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	15 FAMILY AND CHILDREN	
13	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$38,914.75
	Total for: INTERGOVERNMENTAL	**$38,914.75**
20	STATE REIMBURSEMENTS FOR SERVICES	$19,912.39
23	STATE REIMBURSEMENTS FOR SERVICES	$539.70
25	STATE REIMBURSEMENTS FOR SERVICES	$2,352.01
22	STATE REIMBURSEMENTS FOR SERVICES	$521.93
	Total for: CHARGES FOR SERVICES	**$23,326.03**
99	MISCELLANEOUS REVENUE-OTHER	$180,104.98
	Total for: MISCELLANEOUS	**$180,104.98**
	TOTAL RECEIPTS FOR 15 FAMILY AND CHILDREN	**$242,345.76**
Fund:	121 PRETRIAL DIVERSION	
99	MISCELLANEOUS REVENUE-OTHER	$17,152.00
	Total for: MISCELLANEOUS	**$17,152.00**
	TOTAL RECEIPTS FOR 121 PRETRIAL DIVERSION	**$17,152.00**
Fund:	34 GUARDIAN AD LITEM/COURT	
99	MISCELLANEOUS REVENUE-OTHER	$26,176.41
	Total for: MISCELLANEOUS	**$26,176.41**
	TOTAL RECEIPTS FOR 34 GUARDIAN AD LITEM/COURT	**$26,176.41**
Fund:	39 SURVEYOR'S CORNER PERPETUATION	
71	MISCELLANEOUS REVENUE-OTHER	$130.89
99	MISCELLANEOUS REVENUE-OTHER	$4,200.00
	Total for: MISCELLANEOUS	**$4,330.89**
	TOTAL RECEIPTS FOR 39 SURVEYOR'S CORNER PERPETUATION	**$4,330.89**
Fund:	148 JURY PAY	
99	MISCELLANEOUS REVENUE-OTHER	$2,499.32
	Total for: MISCELLANEOUS	**$2,499.32**
	TOTAL RECEIPTS FOR 148 JURY PAY	**$2,499.32**
Fund:	192 RAINY DAY	
99	OTHER FINANCING SOURCES	$197,353.78
	Total for: OTHER FINANCING SOURCES	**$197,353.78**
	TOTAL RECEIPTS FOR 192 RAINY DAY	**$197,353.78**
Fund:	137 SALES DISCLOSURE	

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	137 SALES DISCLOSURE	
137	MISCELLANEOUS REVENUE-OTHER	$4,750.00
	Total for: MISCELLANEOUS	**$4,750.00**
	TOTAL RECEIPTS FOR 137 SALES DISCLOSURE	**$4,750.00**
Fund:	42 LAW ENFORCEMENT	
99	MISCELLANEOUS REVENUE-OTHER	$14,209.00
	Total for: MISCELLANEOUS	**$14,209.00**
	TOTAL RECEIPTS FOR 42 LAW ENFORCEMENT	**$14,209.00**
Fund:	151 INFRACTION DEFERRAL	
99	MISCELLANEOUS REVENUE-OTHER	$6,820.00
	Total for: MISCELLANEOUS	**$6,820.00**
	TOTAL RECEIPTS FOR 151 INFRACTION DEFERRAL	**$6,820.00**
Fund:	209 DRUG ABUSE INTERDICTION	
99	AGENCY FUND ADDITIONS	$14,449.00
	Total for: OTHER FINANCING SOURCES	**$14,449.00**
	TOTAL RECEIPTS FOR 209 DRUG ABUSE INTERDICTION	**$14,449.00**
Fund:	170 STATE WELFARE EXCISE TAX	
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$615,058.25
	Total for: INTERGOVERNMENTAL	**$615,058.25**
	TOTAL RECEIPTS FOR 170 STATE WELFARE EXCISE TAX	**$615,058.25**
Fund:	184 RIVERBOAT REVENUE SHARING	
99	MISCELLANEOUS REVENUE-OTHER	$143,684.48
	Total for: MISCELLANEOUS	**$143,684.48**
	TOTAL RECEIPTS FOR 184 RIVERBOAT REVENUE SHARING	**$143,684.48**
Fund:	81 COMMUNITY CORRECTIONS	
99	STATE GRANTS-OTHER	$78,319.50
	Total for: INTERGOVERNMENTAL	**$78,319.50**
99	TRANSFER OF FUNDS-OTHER	$22,176.89
	Total for: OTHER FINANCING SOURCES	**$22,176.89**
	TOTAL RECEIPTS FOR 81 COMMUNITY CORRECTIONS	**$100,496.39**
Fund:	169 TOBACCO SETTLEMENT	
99	MISCELLANEOUS REVENUE-OTHER	$30,893.99

	Title	Amount
	Total for: MISCELLANEOUS	**$30,893.99**
	TOTAL RECEIPTS FOR 169 TOBACCO SETTLEMENT	**$30,893.99**
Fund:	220 OPERATION PULLOVER	
99	AGENCY FUND ADDITIONS	$4,400.00
	Total for: OTHER FINANCING SOURCES	**$4,400.00**
	TOTAL RECEIPTS FOR 220 OPERATION PULLOVER	**$4,400.00**
Fund:	128 CHILDREN'S PSYCH RES TREATMENT SERV	
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$3,860.54
	Total for: INTERGOVERNMENTAL	**$3,860.54**
99	MISCELLANEOUS REVENUE-OTHER	$137,844.18
	Total for: MISCELLANEOUS	**$137,844.18**
	TOTAL RECEIPTS FOR 128 CHILDREN'S PSYCH RES TREATMENT SERV	**$141,704.72**
Fund:	190 HOMELAND SECURITY	
99	FED. GRANTS-PUBLIC SAFETY	$224,687.68
	Total for: INTERGOVERNMENTAL	**$224,687.68**
	TOTAL RECEIPTS FOR 190 HOMELAND SECURITY	**$224,687.68**
Fund:	207 CHILD RESTRAINT SPECIAL REVENUE	
99	AGENCY FUND ADDITIONS	$525.00
	Total for: OTHER FINANCING SOURCES	**$525.00**
	TOTAL RECEIPTS FOR 207 CHILD RESTRAINT SPECIAL REVENUE	**$525.00**
Fund:	194 CEDIT HOMESTEAD CREDIT	
99	MISCELLANEOUS REVENUE-OTHER	$550,663.00
	Total for: MISCELLANEOUS	**$550,663.00**
	TOTAL RECEIPTS FOR 194 CEDIT HOMESTEAD CREDIT	**$550,663.00**
Fund:	140 PUBLIC DEFENDER	
99	MISCELLANEOUS REVENUE-OTHER	$8,732.50
	Total for: MISCELLANEOUS	**$8,732.50**
	TOTAL RECEIPTS FOR 140 PUBLIC DEFENDER	**$8,732.50**
Fund:	164 PROSECUTOR TITLE IV-D #2	
99	MISCELLANEOUS REVENUE-OTHER	$14,173.00
	Total for: MISCELLANEOUS	**$14,173.00**
	TOTAL RECEIPTS FOR 164 PROSECUTOR TITLE IV-D #2	**$14,173.00**

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	163 CLERK TITLE IV-D #2	
99	MISCELLANEOUS REVENUE-OTHER	$9,362.00
	Total for: MISCELLANEOUS	**$9,362.00**
TOTAL RECEIPTS FOR 163 CLERK TITLE IV-D #2		**$9,362.00**
Fund:	188 PROBATION USER FEE-ADMINISTRATIVE	
99	MISCELLANEOUS REVENUE-OTHER	$22,673.00
	Total for: MISCELLANEOUS	**$22,673.00**
TOTAL RECEIPTS FOR 188 PROBATION USER FEE-ADMINISTRATIVE		**$22,673.00**
Fund:	23 FINES AND FORFEITURES	
99	AGENCY FUND ADDITIONS	$595.00
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$595.00**
TOTAL RECEIPTS FOR 23 FINES AND FORFEITURES		**$595.00**
Fund:	36 VEHICLE ACCIDENT FUND	
99	MISCELLANEOUS REVENUE-OTHER	$1,433.00
	Total for: MISCELLANEOUS	**$1,433.00**
TOTAL RECEIPTS FOR 36 VEHICLE ACCIDENT FUND		**$1,433.00**
Fund:	38 VEHICLE ID NUM CHECK FUND	
99	MISCELLANEOUS REVENUE-OTHER	$970.00
	Total for: MISCELLANEOUS	**$970.00**
TOTAL RECEIPTS FOR 38 VEHICLE ID NUM CHECK FUND		**$970.00**
Fund:	82 COMMUNITY CORRECTIONS-2	
82	STATE GRANTS-OTHER	$107,267.65
	Total for: INTERGOVERNMENTAL	**$107,267.65**
TOTAL RECEIPTS FOR 82 COMMUNITY CORRECTIONS-2		**$107,267.65**
Fund:	86 SETTLEMENT BALANCE	
99	MISCELLANEOUS REVENUE-OTHER	$18,508,659.11
	Total for: MISCELLANEOUS	**$18,508,659.11**
TOTAL RECEIPTS FOR 86 SETTLEMENT BALANCE		**$18,508,659.11**
Fund:	87 COIT FROM STATE	
99	MISCELLANEOUS REVENUE-OTHER	$3,435,807.00
	Total for: MISCELLANEOUS	**$3,435,807.00**

	Title	Amount
	TOTAL RECEIPTS FOR 87 COIT FROM STATE	**$3,435,807.00**
	Fund: 94 CO CORRECTIONS GRANT	
99	MISCELLANEOUS REVENUE-OTHER	$31,549.67
	Total for: MISCELLANEOUS	**$31,549.67**
	TOTAL RECEIPTS FOR 94 CO CORRECTIONS GRANT	**$31,549.67**
	Fund: 98 LOCAL HEALTH MAINTENANCE	
99	MISCELLANEOUS REVENUE-OTHER	$20,000.00
	Total for: MISCELLANEOUS	**$20,000.00**
	TOTAL RECEIPTS FOR 98 LOCAL HEALTH MAINTENANCE	**$20,000.00**
	Fund: 103 NEW HOPE SERVICES	
11	GENERAL PROPERTY TAXES	$77,155.20
	Total for: TAXES	**$77,155.20**
13	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$2,889.86
	Total for: INTERGOVERNMENTAL	**$2,889.86**
	TOTAL RECEIPTS FOR 103 NEW HOPE SERVICES	**$80,045.06**
	Fund: 105 SCOTT COUNTY TIF DISTRICT	
11	GENERAL PROPERTY TAXES	$221,558.94
99	GENERAL PROPERTY TAXES	$169,658.76
	Total for: TAXES	**$391,217.70**
	TOTAL RECEIPTS FOR 105 SCOTT COUNTY TIF DISTRICT	**$391,217.70**
	Fund: 106 COMM CORR/PROJ INCOME	
99	ORDINANCE VIOLATIONS	$166,023.34
	Total for: FINES, FORFEITURES, AND FEES	**$166,023.34**
	TOTAL RECEIPTS FOR 106 COMM CORR/PROJ INCOME	**$166,023.34**
	Fund: 115 SURCHARGE 911 FUND	
71	INTEREST EARNED	$345.21
99	INTEREST EARNED	$394,148.79
	Total for: MISCELLANEOUS	**$394,494.00**
	TOTAL RECEIPTS FOR 115 SURCHARGE 911 FUND	**$394,494.00**
	Fund: 117 CHILDREN HEALTH CLINIC	
99	MISCELLANEOUS REVENUE-OTHER	$21,623.16
	Total for: MISCELLANEOUS	**$21,623.16**
	TOTAL RECEIPTS FOR 117 CHILDREN HEALTH CLINIC	**$21,623.16**

	Title	Amount
Fund:	124 CORONERS PERPETUATION	
99	MISCELLANEOUS REVENUE-OTHER	$1,267.00
	Total for: MISCELLANEOUS	**$1,267.00**
	TOTAL RECEIPTS FOR 124 CORONERS PERPETUATION	**$1,267.00**
Fund:	131 WELFARE DRUG TESTING	
99	MISCELLANEOUS REVENUE-OTHER	$2,500.00
	Total for: MISCELLANEOUS	**$2,500.00**
	TOTAL RECEIPTS FOR 131 WELFARE DRUG TESTING	**$2,500.00**
Fund:	132 REASSESSMENT	
11	GENERAL PROPERTY TAXES	$111,691.36
	Total for: TAXES	**$111,691.36**
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$213.00
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$4,183.43
7	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$225.90
	Total for: INTERGOVERNMENTAL	**$4,622.33**
71	INTEREST EARNED	$6,640.88
99	MISCELLANEOUS REVENUE-OTHER	$928.67
	Total for: MISCELLANEOUS	**$7,569.55**
	TOTAL RECEIPTS FOR 132 REASSESSMENT	**$123,883.24**
Fund:	135 WIRELESS E911 DIST FUND	
99	MISCELLANEOUS REVENUE-OTHER	$86,079.17
	Total for: MISCELLANEOUS	**$86,079.17**
	TOTAL RECEIPTS FOR 135 WIRELESS E911 DIST FUND	**$86,079.17**
Fund:	159 PROSECUTOR SANE PROJECT	
99	MISCELLANEOUS REVENUE-OTHER	$11,837.12
	Total for: MISCELLANEOUS	**$11,837.12**
	TOTAL RECEIPTS FOR 159 PROSECUTOR SANE PROJECT	**$11,837.12**
Fund:	141 SASCO WASTE MANAGEMENT	
99	MISCELLANEOUS REVENUE-OTHER	$84,930.00
	Total for: MISCELLANEOUS	**$84,930.00**
	TOTAL RECEIPTS FOR 141 SASCO WASTE MANAGEMENT	**$84,930.00**
Fund:	172 JAIL COIT FUND	
99	COUNTY SHERIFF	$858,948.00

	Title	Amount
	Total for: CHARGES FOR SERVICES	**$858,948.00**
	TOTAL RECEIPTS FOR 172 JAIL COIT FUND	**$858,948.00**
	Fund: 174 COMM VEHICLE EXCISE TAX	
99	MISCELLANEOUS REVENUE-OTHER	$53,947.50
	Total for: MISCELLANEOUS	**$53,947.50**
	TOTAL RECEIPTS FOR 174 COMM VEHICLE EXCISE TAX	**$53,947.50**
	Fund: 189 BIOTERRORISM (HD)	
99	STATE GRANTS-PUBLIC SAFETY	$21,810.32
	Total for: INTERGOVERNMENTAL	**$21,810.32**
	TOTAL RECEIPTS FOR 189 BIOTERRORISM (HD)	**$21,810.32**
	Fund: 193 VIOLENCE AGNST WOMEN	
99	MISCELLANEOUS REVENUE-OTHER	$19,800.00
	Total for: MISCELLANEOUS	**$19,800.00**
	TOTAL RECEIPTS FOR 193 VIOLENCE AGNST WOMEN	**$19,800.00**
	Fund: 202 EXCESS COIT/CEDIT	
99	AGENCY FUND ADDITIONS	$122,695.35
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$122,695.35**
	TOTAL RECEIPTS FOR 202 EXCESS COIT/CEDIT	**$122,695.35**
	Fund: 208 CO ID SEC PROTECTION AC	
99	AGENCY FUND ADDITIONS	$8,554.00
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$8,554.00**
	TOTAL RECEIPTS FOR 208 CO ID SEC PROTECTION AC	**$8,554.00**
	Fund: 215 H1N1 2009 SWINE FLU DIS	
99	AGENCY FUND ADDITIONS	$30,370.25
	Total for: OTHER FINANCING SOURCES	**$30,370.25**
	TOTAL RECEIPTS FOR 215 H1N1 2009 SWINE FLU DIS	**$30,370.25**
	Fund: 901 PRINCIPAL CONGRESSION	
7	MISCELLANEOUS REVENUE-OTHER	$7,716.59
	Total for: MISCELLANEOUS	**$7,716.59**
	TOTAL RECEIPTS FOR 901 PRINCIPAL CONGRESSION	**$7,716.59**

	Title	Amount
Fund:	80 LAW ENFORCEMENT EDUCATION	
80	MISCELLANEOUS REVENUE-OTHER	$3,824.00
	Total for: MISCELLANEOUS	**$3,824.00**
	TOTAL RECEIPTS FOR 80 LAW ENFORCEMENT EDUCATION	**$3,824.00**
Fund:	19 TAX SALE SURPLUS	
99	MISCELLANEOUS REVENUE-OTHER	$777,017.86
	Total for: MISCELLANEOUS	**$777,017.86**
	TOTAL RECEIPTS FOR 19 TAX SALE SURPLUS	**$777,017.86**
Fund:	9 COURTHOUSE DEBT SERVICE	
11	GENERAL PROPERTY TAXES	$462,196.50
	Total for: TAXES	**$462,196.50**
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$880.00
10	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$934.82
13	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$17,311.68
	Total for: INTERGOVERNMENTAL	**$19,126.50**
99	MISCELLANEOUS REVENUE-OTHER	$1,526.81
	Total for: MISCELLANEOUS	**$1,526.81**
	TOTAL RECEIPTS FOR 9 COURTHOUSE DEBT SERVICE	**$482,849.81**
Fund:	182 JUST PROPERTY BOND DEBT	
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$375.00
10	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$398.30
	Total for: INTERGOVERNMENTAL	**$773.30**
99	MISCELLANEOUS REVENUE-OTHER	$207,556.12
	Total for: MISCELLANEOUS	**$207,556.12**
	TOTAL RECEIPTS FOR 182 JUST PROPERTY BOND DEBT	**$208,329.42**
Fund:	110 CUMULATIVE CAPITAL DEVELOPMENT	
11	GENERAL PROPERTY TAXES	$78,386.63
11	GENERAL PROPERTY TAXES	$0.00
	Total for: TAXES	**$78,386.63**
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$258.50
13	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$5,091.68
	Total for: INTERGOVERNMENTAL	**$5,350.18**
10	CONTRIBUTIONS AND DONATIONS	$274.95
99	MISCELLANEOUS REVENUE-OTHER	$58,002.25
	Total for: MISCELLANEOUS	**$58,277.20**

	Title	Amount
	TOTAL RECEIPTS FOR 110 CUMULATIVE CAPITAL DEVELOPMENT	**$142,014.01**
	Fund: 3 CUMULATIVE BRIDGE	
11	GENERAL PROPERTY TAXES	$42,371.16
	Total for: TAXES	**$42,371.16**
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$140.00
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$2,752.25
14	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$148.62
	Total for: INTERGOVERNMENTAL	**$3,040.87**
71	INTEREST EARNED	$394.31
99	MISCELLANEOUS REVENUE-OTHER	$31,529.57
	Total for: MISCELLANEOUS	**$31,923.88**
	TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE	**$77,335.91**
	Fund: 6 CUMULATIVE BUILDING	
11	GENERAL PROPERTY TAXES	$24,248.79
	Total for: TAXES	**$24,248.79**
12	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$46.50
13	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$908.25
14	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$49.04
99	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$80.68
	Total for: INTERGOVERNMENTAL	**$1,084.47**
	TOTAL RECEIPTS FOR 6 CUMULATIVE BUILDING	**$25,333.26**
	Fund: 96 CITY AND TOWN COURT COSTS	
99	AGENCY FUND ADDITIONS	$6,797.85
	Total for: OTHER FINANCING SOURCES	**$6,797.85**
	TOTAL RECEIPTS FOR 96 CITY AND TOWN COURT COSTS	**$6,797.85**
	Fund: 16 CONGRESSIONAL SCHOOL INTEREST	
99	AGENCY FUND ADDITIONS	$217.75
	Total for: OTHER FINANCING SOURCES	**$217.75**
	TOTAL RECEIPTS FOR 16 CONGRESSIONAL SCHOOL INTEREST	**$217.75**
	Fund: 18 TAX SALE REDEMPTION	
99	AGENCY FUND ADDITIONS	$96,528.92
	Total for: OTHER FINANCING SOURCES	**$96,528.92**
	TOTAL RECEIPTS FOR 18 TAX SALE REDEMPTION	**$96,528.92**
	Fund: 17 SURPLUS TAX	

	Title	Amount
Fund:	17 SURPLUS TAX	
99	AGENCY FUND ADDITIONS	$10,994.53
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$10,994.53**
	TOTAL RECEIPTS FOR 17 SURPLUS TAX	**$10,994.53**
Fund:	20 SURPLUS DOG TAX	
99	AGENCY FUND ADDITIONS	$1,018.00
	Total for: OTHER FINANCING SOURCES	**$1,018.00**
	TOTAL RECEIPTS FOR 20 SURPLUS DOG TAX	**$1,018.00**
Fund:	84 OVERWEIGHT VEHICLE FINES	
99	AGENCY FUND ADDITIONS	$120.00
	Total for: OTHER FINANCING SOURCES	**$120.00**
	TOTAL RECEIPTS FOR 84 OVERWEIGHT VEHICLE FINES	**$120.00**
Fund:	33 INFRACTION JUDGEMENTS	
99	AGENCY FUND ADDITIONS	$33,603.80
	Total for: OTHER FINANCING SOURCES	**$33,603.80**
	TOTAL RECEIPTS FOR 33 INFRACTION JUDGEMENTS	**$33,603.80**
Fund:	23 INHERITANCE TAX	
99	AGENCY FUND ADDITIONS	$322,477.51
	Total for: OTHER FINANCING SOURCES	**$322,477.51**
	TOTAL RECEIPTS FOR 23 INHERITANCE TAX	**$322,477.51**
Fund:	SALE OF COUNTY OWNED PROPERTY	
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$0.00**
	TOTAL RECEIPTS FOR SALE OF COUNTY OWNED PROPERTY	**$0.00**
Fund:	805 PAYROLL	
99	AGENCY FUND ADDITIONS	$3,020.18
	Total for: OTHER FINANCING SOURCES	**$3,020.18**
	TOTAL RECEIPTS FOR 805 PAYROLL	**$3,020.18**
Fund:	801 PAYROLL WITHHOLDING-FEDERAL	
99	AGENCY FUND ADDITIONS	$364,000.69
99	AGENCY FUND ADDITIONS	$0.00

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$364,000.69**
	TOTAL RECEIPTS FOR 801 PAYROLL WITHHOLDING-FEDERAL	**$364,000.69**
Fund:	804 PAYROLL WITHHOLDING-STATE	
99	AGENCY FUND ADDITIONS	$158,810.92
	Total for: OTHER FINANCING SOURCES	**$158,810.92**
	TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-STATE	**$158,810.92**
Fund:	802 PAYROLL WITHHOLDING-OASI	
99	AGENCY FUND ADDITIONS	$584,273.94
	Total for: OTHER FINANCING SOURCES	**$584,273.94**
	TOTAL RECEIPTS FOR 802 PAYROLL WITHHOLDING-OASI	**$584,273.94**
Fund:	824 PAYROLL WITHHOLDING-LOCAL TAX	
99	AGENCY FUND ADDITIONS	$58,078.69
	Total for: OTHER FINANCING SOURCES	**$58,078.69**
	TOTAL RECEIPTS FOR 824 PAYROLL WITHHOLDING-LOCAL TAX	**$58,078.69**
Fund:	807 PAYROLL WITHHOLDING-INSURANCE	
99	AGENCY FUND ADDITIONS	$869,111.17
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$869,111.17**
	TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-INSURANCE	**$869,111.17**
Fund:	46 SPECIAL DEATH BENEFIT	
99	AGENCY FUND ADDITIONS	$2,250.00
	Total for: OTHER FINANCING SOURCES	**$2,250.00**
	TOTAL RECEIPTS FOR 46 SPECIAL DEATH BENEFIT	**$2,250.00**
Fund:	196 AMBULANCE/EMS AGENCY	
10	AGENCY FUND ADDITIONS	$1,056,381.50
11	AGENCY FUND ADDITIONS	$103,608.44
12	AGENCY FUND ADDITIONS	$395.00
13	AGENCY FUND ADDITIONS	$3,880.67
14	AGENCY FUND ADDITIONS	$354.54
15	AGENCY FUND ADDITIONS	$18,345.50
16	AGENCY FUND ADDITIONS	$1,875.00
99	AGENCY FUND ADDITIONS	$2,644.20
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$1,187,484.85**

	Title	Amount
	TOTAL RECEIPTS FOR 196 AMBULANCE/EMS AGENCY	**$1,187,484.85**
	Fund: 139 EDUCATION PLATE FEES AGENCY	
99	AGENCY FUND ADDITIONS	$506.25
	Total for: OTHER FINANCING SOURCES	**$506.25**
	TOTAL RECEIPTS FOR 139 EDUCATION PLATE FEES AGENCY	**$506.25**
	Fund: 147 INNKEEPERS TAX	
99	AGENCY FUND ADDITIONS	$175,579.81
	Total for: OTHER FINANCING SOURCES	**$175,579.81**
	TOTAL RECEIPTS FOR 147 INNKEEPERS TAX	**$175,579.81**
	Fund: 109 FINANCIAL INSTITUTION TAX	
99	AGENCY FUND ADDITIONS	$52,679.00
	Total for: OTHER FINANCING SOURCES	**$52,679.00**
	TOTAL RECEIPTS FOR 109 FINANCIAL INSTITUTION TAX	**$52,679.00**
	Fund: 803 PAYROLL WITHHOLDING-MEDICARE	
99	AGENCY FUND ADDITIONS	$137,029.72
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$137,029.72**
	TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-MEDICARE	**$137,029.72**
	Fund: 198 MORTGAGE FEES-STATE SHARE	
99	AGENCY FUND ADDITIONS	$2,182.50
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$2,182.50**
	TOTAL RECEIPTS FOR 198 MORTGAGE FEES-STATE SHARE	**$2,182.50**
	Fund: 240 HOMESTEAD CREDIT REBATE	
99	AGENCY FUND ADDITIONS	$173.05
	Total for: OTHER FINANCING SOURCES	**$173.05**
	TOTAL RECEIPTS FOR 240 HOMESTEAD CREDIT REBATE	**$173.05**
	Fund: 814 PAYROLL WITHHOLDING-POLICE PENSION	
99	AGENCY FUND ADDITIONS	$125,205.42
	Total for: OTHER FINANCING SOURCES	**$125,205.42**
	TOTAL RECEIPTS FOR 814 PAYROLL WITHHOLDING-POLICE PENSION	**$125,205.42**
	Fund: 817 PAYROLL WITHHOLDING-PENSION	

	Title	Amount
Fund:	817 PAYROLL WITHHOLDING-PENSION	
99	AGENCY FUND ADDITIONS	$407,870.78
	Total for: OTHER FINANCING SOURCES	**$407,870.78**
	TOTAL RECEIPTS FOR 817 PAYROLL WITHHOLDING-PENSION	**$407,870.78**
Fund:	825 PAYROLL WITHHOLDING-FLEX SPENDING	
99	AGENCY FUND ADDITIONS	$9,021.57
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$9,021.57**
	TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-FLEX SPENDING	**$9,021.57**
Fund:	806 PAYROLL WITHHOLDING-OTHER #2	
99	AGENCY FUND ADDITIONS	$58,562.88
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$58,562.88**
	TOTAL RECEIPTS FOR 806 PAYROLL WITHHOLDING-OTHER #2	**$58,562.88**
Fund:	808 PAYROLL WITHHOLDING-OTHER #3	
99	AGENCY FUND ADDITIONS	$3.55
	Total for: OTHER FINANCING SOURCES	**$3.55**
	TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OTHER #3	**$3.55**
Fund:	809 PAYROLL WITHHOLDING-OTHER #4	
99	AGENCY FUND ADDITIONS	$29,492.91
	Total for: OTHER FINANCING SOURCES	**$29,492.91**
	TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-OTHER #4	**$29,492.91**
Fund:	810 PAYROLL WITHHOLDING-OTHER #5	
99	AGENCY FUND ADDITIONS	$4,682.26
	Total for: OTHER FINANCING SOURCES	**$4,682.26**
	TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-OTHER #5	**$4,682.26**
Fund:	812 PAYROLL WITHHOLDING-OTHER #6	
99	AGENCY FUND ADDITIONS	$975.00
	Total for: OTHER FINANCING SOURCES	**$975.00**
	TOTAL RECEIPTS FOR 812 PAYROLL WITHHOLDING-OTHER #6	**$975.00**
Fund:	813 PAYROLL WITHHOLDING-OTHER #7	
99	AGENCY FUND ADDITIONS	$116,421.13

	Title	Amount
	Total for: OTHER FINANCING SOURCES	**$116,421.13**
	TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-OTHER #7	**$116,421.13**
Fund:	815 PAYROLL WITHHOLDING-OTHER #8	
99	AGENCY FUND ADDITIONS	$11,718.64
	Total for: OTHER FINANCING SOURCES	**$11,718.64**
	TOTAL RECEIPTS FOR 815 PAYROLL WITHHOLDING-OTHER #8	**$11,718.64**
Fund:	818 PAYROLL WITHHOLDING-OTHER #9	
99	AGENCY FUND ADDITIONS	$4,803.88
99	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$4,803.88**
	TOTAL RECEIPTS FOR 818 PAYROLL WITHHOLDING-OTHER #9	**$4,803.88**
Fund:	819 PAYROLL WITHHOLDING-OTHER #10	
99	AGENCY FUND ADDITIONS	$1,989.42
	Total for: OTHER FINANCING SOURCES	**$1,989.42**
	TOTAL RECEIPTS FOR 819 PAYROLL WITHHOLDING-OTHER #10	**$1,989.42**
Fund:	827 PAYROLL WITHHOLDING-OTHER #11	
9999	AGENCY FUND ADDITIONS	$30,407.18
9999	AGENCY FUND ADDITIONS	$0.00
	Total for: OTHER FINANCING SOURCES	**$30,407.18**
	TOTAL RECEIPTS FOR 827 PAYROLL WITHHOLDING-OTHER #11	**$30,407.18**
Fund:	830 PAYROLL WITHHOLDING-OTHER #12	
9999	AGENCY FUND ADDITIONS	$25,436.30
	Total for: OTHER FINANCING SOURCES	**$25,436.30**
	TOTAL RECEIPTS FOR 830 PAYROLL WITHHOLDING-OTHER #12	**$25,436.30**
Fund:	833 PAYROLL WITHHOLDING-OTHER #13	
9999	AGENCY FUND ADDITIONS	$3,211.20
	Total for: OTHER FINANCING SOURCES	**$3,211.20**
	TOTAL RECEIPTS FOR 833 PAYROLL WITHHOLDING-OTHER #13	**$3,211.20**
Fund:	838 PAYROLL WITHHOLDING-OTHER #14	
9999	AGENCY FUND ADDITIONS	$172.69
	Total for: OTHER FINANCING SOURCES	**$172.69**
	TOTAL RECEIPTS FOR 838 PAYROLL WITHHOLDING-OTHER #14	**$172.69**

UNIT NAME: SCOTT COUNTY

PART 2 - RECEIPTS COUNTY: SCOTT COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	885 PAYROLL WITHHOLDING-OTHER #17	
9999	AGENCY FUND ADDITIONS	$14,698.44
	Total for: OTHER FINANCING SOURCES	**$14,698.44**
	TOTAL RECEIPTS FOR 885 PAYROLL WITHHOLDING-OTHER #17	**$14,698.44**
Fund:	235 HEA 1001 STATE HSC 2008	
99	AGENCY FUND ADDITIONS	$243,621.70
	Total for: OTHER FINANCING SOURCES	**$243,621.70**
	TOTAL RECEIPTS FOR 235 HEA 1001 STATE HSC 2008	**$243,621.70**
Fund:	197 CO SHARE SALES DISCLOSURE	
197	AGENCY FUND ADDITIONS	$2,380.00
	Total for: OTHER FINANCING SOURCES	**$2,380.00**
	TOTAL RECEIPTS FOR 197 CO SHARE SALES DISCLOSURE	**$2,380.00**
Fund:	PAYROLL-YMCA	
826	AGENCY FUND ADDITIONS	$10,394.45
	Total for: OTHER FINANCING SOURCES	**$10,394.45**
	TOTAL RECEIPTS FOR PAYROLL-YMCA	**$10,394.45**
	Total Receipts:	**$41,943,299.63**

Fund: 11 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY	$178,754.87
TOTAL		**$178,754.87**
Fund: 41 CEMETERY OPERATING		
	PERSONAL SERVICES	$1,263.50
	SUPPLIES	$1,603.54
	OTHER SERVICES AND CHARGES	$4,477.49
TOTAL		**$7,344.53**
Fund: 37 FIREARMS TRAINING		
	OTHER DISBURSEMENTS	$4,388.81
TOTAL		**$4,388.81**
Fund: 10 HEALTH		
	PERSONAL SERVICES	$218,774.88
	SUPPLIES	$13,608.21
	OTHER SERVICES AND CHARGES	$16,888.01
TOTAL		**$249,271.10**
Fund: 118 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES	$44,878.42
	SUPPLIES	$2,124.32
	OTHER SERVICES AND CHARGES	$8,790.15
	CAPITAL OUTLAY	$929.40
	OTHER DISBURSEMENTS	$235.50
TOTAL		**$56,957.79**
Fund: 51 MENTAL HEALTH		
	OTHER DISBURSEMENTS	$80,045.06
TOTAL		**$80,045.06**
Fund: 62 SANITATION		
	OTHER DISBURSEMENTS	$637.06
TOTAL		**$637.06**
Fund: 89 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$9,816.97
TOTAL		**$9,816.97**
Fund: 186 RIVERBOAT		
	OTHER DISBURSEMENTS	$104,422.00
TOTAL		**$104,422.00**
Fund: 27 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS	$16,221.50
TOTAL		**$16,221.50**

Fund:	30 PROBATION USERS FEES	
	PERSONAL SERVICES	$140,507.74
	SUPPLIES	$2,430.30
	OTHER SERVICES AND CHARGES	$6,356.43
	CAPITAL OUTLAY	$142.97
	OTHER DISBURSEMENTS	$20.00
TOTAL		**$149,457.44**
Fund:	90 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	$0.00
	OTHER DISBURSEMENTS	$38,906.85
TOTAL		**$38,906.85**
Fund:	15 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	$276,629.54
	OTHER DISBURSEMENTS	$420.00
TOTAL		**$277,049.54**
Fund:	121 PRETRIAL DIVERSION	
	SUPPLIES	$1,275.73
	OTHER SERVICES AND CHARGES	$12,881.65
TOTAL		**$14,157.38**
Fund:	34 GUARDIAN AD LITEM/COURT	
	PERSONAL SERVICES	$1,517.90
	OTHER DISBURSEMENTS	$27,884.31
TOTAL		**$29,402.21**
Fund:	39 SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	$5,000.00
TOTAL		**$5,000.00**
Fund:	148 JURY PAY	
	OTHER DISBURSEMENTS	$5,961.09
TOTAL		**$5,961.09**
Fund:	192 RAINY DAY	
	PERSONAL SERVICES	$315,756.50
TOTAL		**$315,756.50**
Fund:	137 SALES DISCLOSURE	
	OTHER DISBURSEMENTS	$8,318.00
TOTAL		**$8,318.00**
Fund:	42 LAW ENFORCEMENT	
	PERSONAL SERVICES	$160.00
	SUPPLIES	$5,477.86
	OTHER SERVICES AND CHARGES	$7,455.73

TOTAL		**$13,093.59**
Fund: 151 INFRACTION DEFERRAL		
	SUPPLIES	$442.25
	OTHER SERVICES AND CHARGES	$3,075.06
TOTAL		**$3,517.31**
Fund: 209 DRUG ABUSE INTERDICTION		
	PERSONAL SERVICES	$70,431.73
TOTAL		**$70,431.73**
Fund: 170 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	$615,058.25
TOTAL		**$615,058.25**
Fund: 184 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	$143,684.48
TOTAL		**$143,684.48**
Fund: 81 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	$113,940.87
TOTAL		**$113,940.87**
Fund: 169 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	$3,130.91
	SUPPLIES	$3,661.60
	OTHER SERVICES AND CHARGES	$562.78
	CAPITAL OUTLAY	$999.00
TOTAL		**$8,354.29**
Fund: 91 LEVY EXCESS		
	OTHER DISBURSEMENTS	$60.44
TOTAL		**$60.44**
Fund: 199 COMMON SCHOOL PRINCIPAL		
	PERSONAL SERVICES	$1,228.17
TOTAL		**$1,228.17**
Fund: 220 OPERATION PULLOVER		
	PERSONAL SERVICES	$4,294.04
TOTAL		**$4,294.04**
Fund: 128 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	$166,855.25
TOTAL		**$166,855.25**
Fund: 190 HOMELAND SECURITY		
	PERSONAL SERVICES	$61,857.06

	CAPITAL OUTLAY	$166,120.77
TOTAL		**$227,977.83**
Fund: 207 CHILD RESTRAINT SPECIAL REVENUE		
	PERSONAL SERVICES	$800.00
TOTAL		**$800.00**
Fund: 194 CEDIT HOMESTEAD CREDIT		
	PERSONAL SERVICES	$553,455.24
TOTAL		**$553,455.24**
Fund: 164 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS	$6,787.51
TOTAL		**$6,787.51**
Fund: 163 CLERK TITLE IV-D #2		
	OTHER DISBURSEMENTS	$10,276.92
TOTAL		**$10,276.92**
Fund: 40 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	$169,658.76
TOTAL		**$169,658.76**
Fund: 23 FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	$1,394.00
TOTAL		**$1,394.00**
Fund: 36 VEHICLE ACCIDENT FUND		
	OTHER DISBURSEMENTS	$32.38
TOTAL		**$32.38**
Fund: 38 VEHICLE ID NUM CHECK FUND		
	OTHER DISBURSEMENTS	$2,169.92
TOTAL		**$2,169.92**
Fund: 57 CORPORATION TAX FUND		
	OTHER DISBURSEMENTS	$3,245.00
TOTAL		**$3,245.00**
Fund: 82 COMMUNITY CORRECTIONS-2		
	PERSONAL SERVICES	$93,503.39
	OTHER SERVICES AND CHARGES	$750.00
TOTAL		**$94,253.39**
Fund: 86 SETTLEMENT BALANCE		
	OTHER DISBURSEMENTS	$18,514,177.11
TOTAL		**$18,514,177.11**

Fund: 87 COIT FROM STATE		
	OTHER DISBURSEMENTS	$3,435,807.00
TOTAL		**$3,435,807.00**
Fund: 94 CO CORRECTIONS GRANT		
	PERSONAL SERVICES	$18,777.22
TOTAL		**$18,777.22**
Fund: 98 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES	$27,350.06
TOTAL		**$27,350.06**
Fund: 103 NEW HOPE SERVICES		
	PERSONAL SERVICES	$80,045.06
TOTAL		**$80,045.06**
Fund: 105 SCOTT COUNTY TIF DISTRICT		
	DEBT SERVICE-PRINCIPAL	$85,550.00
	OTHER DISBURSEMENTS	$103,097.00
TOTAL		**$188,647.00**
Fund: 106 COMM CORR/PROJ INCOME		
	PERSONAL SERVICES	$24,068.64
	SUPPLIES	$19,787.55
	OTHER SERVICES AND CHARGES	$83,529.38
	CAPITAL OUTLAY	$42,156.72
	OTHER DISBURSEMENTS	$22,176.89
TOTAL		**$191,719.18**
Fund: 113 INCREMENT TAX FUND		
	PERSONAL SERVICES	$910.50
TOTAL		**$910.50**
Fund: 115 SURCHARGE 911 FUND		
	SUPPLIES	$44.40
	OTHER SERVICES AND CHARGES	$119,395.86
	OTHER DISBURSEMENTS	$207,264.85
TOTAL		**$326,705.11**
Fund: 117 CHILDREN HEALTH CLINIC		
	OTHER SERVICES AND CHARGES	$1,692.75
TOTAL		**$1,692.75**
Fund: 124 CORONERS PERPETUATION		
	OTHER DISBURSEMENTS	$1,769.75
TOTAL		**$1,769.75**
Fund: 131 WELFARE DRUG TESTING		

	OTHER DISBURSEMENTS	$2,928.91
TOTAL		**$2,928.91**

Fund: 132 REASSESSMENT

	PERSONAL SERVICES	$53,901.71
	SUPPLIES	$2,950.98
	OTHER SERVICES AND CHARGES	$101,893.49
	CAPITAL OUTLAY	$28,078.40
TOTAL		**$186,824.58**

Fund: 159 PROSECUTOR SANE PROJECT

	SUPPLIES	$537.68
	OTHER SERVICES AND CHARGES	$10,681.33
TOTAL		**$11,219.01**

Fund: 141 SASCO WASTE MANAGEMENT

	OTHER SERVICES AND CHARGES	$81,649.95
TOTAL		**$81,649.95**

Fund: 172 JAIL COIT FUND

	PERSONAL SERVICES	$544,839.05
TOTAL		**$544,839.05**

Fund: 174 COMM VEHICLE EXCISE TAX

	OTHER DISBURSEMENTS	$53,582.50
TOTAL		**$53,582.50**

Fund: 189 BIOTERRORISM (HD)

	PERSONAL SERVICES	$929.64
	SUPPLIES	$5,925.50
	OTHER SERVICES AND CHARGES	$2,117.28
	CAPITAL OUTLAY	$11,013.80
TOTAL		**$19,986.22**

Fund: 193 VIOLENCE AGNST WOMEN

	OTHER SERVICES AND CHARGES	$7,500.01
TOTAL		**$7,500.01**

Fund: 202 EXCESS COIT/CEDIT

	PERSONAL SERVICES	$122,695.36
TOTAL		**$122,695.36**

Fund: 208 CO ID SEC PROTECTION AC

	PERSONAL SERVICES	$1,410.90
TOTAL		**$1,410.90**

Fund: 215 H1N1 2009 SWINE FLU DIS

	PERSONAL SERVICES	$8,282.75
	SUPPLIES	$9,771.49

	OTHER SERVICES AND CHARGES	$1,479.18
TOTAL		**$19,533.42**

Fund: 901 PRINCIPAL CONGRESSION

	OTHER DISBURSEMENTS	$7,716.59
TOTAL		**$7,716.59**

Fund: 127 CHILDREN'S HEALTH CLINIC USER

	OTHER DISBURSEMENTS	$23,628.06
TOTAL		**$23,628.06**

Fund: 203 REAL ESTATE PROCEEDS

	SUPPLIES	$1,995.92
	OTHER SERVICES AND CHARGES	$2,498.11
TOTAL		**$4,494.03**

Fund: 80 LAW ENFORCEMENT EDUCATION

	PERSONAL SERVICES	$452.00
TOTAL		**$452.00**

Fund: 19 TAX SALE SURPLUS

	OTHER DISBURSEMENTS	$567,204.93
TOTAL		**$567,204.93**

Fund: 9 COURTHOUSE DEBT SERVICE

	OTHER SERVICES AND CHARGES	$970.00
	DEBT SERVICE-PRINCIPAL	$377,007.50
	DEBT SERVICE-INTEREST	$128,512.50
TOTAL		**$506,490.00**

Fund: 182 JUST PROPERTY BOND DEBT

	DEBT SERVICE-PRINCIPAL	$214,675.00
TOTAL		**$214,675.00**

Fund: 110 CUMULATIVE CAPITAL DEVELOPMENT

	PERSONAL SERVICES	$2,483.36
TOTAL		**$2,483.36**

Fund: 3 CUMULATIVE BRIDGE

	CAPITAL OUTLAY	$75,070.15
TOTAL		**$75,070.15**

Fund: 6 CUMULATIVE BUILDING

	PERSONAL SERVICES	$1,600.00
	SUPPLIES	$50.00
TOTAL		**$1,650.00**

Fund: 18 TAX SALE REDEMPTION

	AGENCY FUND DEDUCTIONS	$96,528.92
TOTAL		**$96,528.92**
Fund: 17 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	$182,728.76
TOTAL		**$182,728.76**
Fund: 84 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	$120.00
TOTAL		**$120.00**
Fund: 33 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	$52,195.05
TOTAL		**$52,195.05**
Fund: 23 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	$363,286.36
TOTAL		**$363,286.36**
Fund: 801 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	$364,974.53
TOTAL		**$364,974.53**
Fund: 804 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	$203,220.79
TOTAL		**$203,220.79**
Fund: 802 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	$584,835.14
TOTAL		**$584,835.14**
Fund: 807 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	$885,562.77
TOTAL		**$885,562.77**
Fund: 46 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	$3,300.00
TOTAL		**$3,300.00**
Fund: 196 AMBULANCE/EMS AGENCY		
	AGENCY FUND DEDUCTIONS	$1,093,921.69
TOTAL		**$1,093,921.69**
Fund: 139 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	$543.75
TOTAL		**$543.75**
Fund: 147 INNKEEPERS TAX		

	AGENCY FUND DEDUCTIONS	$175,579.81
TOTAL		**$175,579.81**
Fund: 109 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	$53,044.00
TOTAL		**$53,044.00**
Fund: 803 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	$137,220.32
TOTAL		**$137,220.32**
Fund: 198 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	$3,422.50
TOTAL		**$3,422.50**
Fund: 240 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	$173.05
TOTAL		**$173.05**
Fund: 814 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	$139,743.91
TOTAL		**$139,743.91**
Fund: 817 PAYROLL WITHHOLDING-PENSION		
	AGENCY FUND DEDUCTIONS	$410,139.47
TOTAL		**$410,139.47**
Fund: 825 PAYROLL WITHHOLDING-FLEX SPENDING		
	AGENCY FUND DEDUCTIONS	$9,384.17
TOTAL		**$9,384.17**
Fund: 806 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	$54,560.82
TOTAL		**$54,560.82**
Fund: 809 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	$31,931.74
TOTAL		**$31,931.74**
Fund: 810 PAYROLL WITHHOLDING-OTHER #5		
	AGENCY FUND DEDUCTIONS	$4,295.22
TOTAL		**$4,295.22**
Fund: 812 PAYROLL WITHHOLDING-OTHER #6		
	AGENCY FUND DEDUCTIONS	$975.00
TOTAL		**$975.00**
Fund: 813 PAYROLL WITHHOLDING-OTHER #7		

	AGENCY FUND DEDUCTIONS	$87,972.92
TOTAL		**$87,972.92**
Fund: 815 PAYROLL WITHHOLDING-OTHER #8		
	AGENCY FUND DEDUCTIONS	$10,392.54
TOTAL		**$10,392.54**
Fund: 818 PAYROLL WITHHOLDING-OTHER #9		
	AGENCY FUND DEDUCTIONS	$3,907.92
TOTAL		**$3,907.92**
Fund: 819 PAYROLL WITHHOLDING-OTHER #10		
	AGENCY FUND DEDUCTIONS	$1,989.42
TOTAL		**$1,989.42**
Fund: 827 PAYROLL WITHHOLDING-OTHER #11		
	AGENCY FUND DEDUCTIONS	$30,407.18
TOTAL		**$30,407.18**
Fund: 830 PAYROLL WITHHOLDING-OTHER #12		
	AGENCY FUND DEDUCTIONS	$23,757.80
TOTAL		**$23,757.80**
Fund: 885 PAYROLL WITHHOLDING-OTHER #17		
	AGENCY FUND DEDUCTIONS	$14,698.44
TOTAL		**$14,698.44**
Fund: 235 HEA 1001 STATE HSC 2008		
	AGENCY FUND DEDUCTIONS	$254,076.35
TOTAL		**$254,076.35**
Fund: 197 CO SHARE SALES DISCLOSURE		
	AGENCY FUND DEDUCTIONS	$856.01
TOTAL		**$856.01**
Fund: PAYROLL-YMCA		
	AGENCY FUND DEDUCTIONS	$10,385.00
TOTAL		**$10,385.00**

TOTAL DISBURSEMENTS: $34,296,204.19

Fund: 1 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	$183,572.92
SUPPLIES	$8,647.31
OTHER SERVICES AND CHARGES	$38,026.18
TOTAL	**$230,246.41**

Dept: COUNTY TREASURER

PERSONAL SERVICES	$101,704.20
SUPPLIES	$8,555.40
OTHER SERVICES AND CHARGES	$43,858.29
CAPITAL OUTLAY	$2,175.00
TOTAL	**$156,292.89**

Dept: COUNTY RECORDER

PERSONAL SERVICES	$65,596.11
SUPPLIES	$96.94
OTHER SERVICES AND CHARGES	$1,380.24
TOTAL	**$67,073.29**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	$487,115.62
SUPPLIES	$113,992.04
OTHER SERVICES AND CHARGES	$7,125.78
CAPITAL OUTLAY	$28,000.00
TOTAL	**$636,233.44**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	$5,105.62
TOTAL	**$5,105.62**

Dept: COUNTY CORONER

PERSONAL SERVICES	$9,847.02
SUPPLIES	$210.00
OTHER SERVICES AND CHARGES	$13,586.81
TOTAL	**$23,643.83**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	$71,474.78
SUPPLIES	$266.28
OTHER SERVICES AND CHARGES	$1,395.40
TOTAL	**$73,136.46**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	$99,717.98
SUPPLIES	$4,984.18
OTHER SERVICES AND CHARGES	$7,137.89
TOTAL	**$111,840.05**

Dept: COUNTY COOP EXTENSION SERVICE

PERSONAL SERVICES	$87,489.74
SUPPLIES	$10,029.95
OTHER SERVICES AND CHARGES	$12,201.12

TOTAL		**$109,720.81**
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	$13,783.36
	SUPPLIES	$1,040.47
	OTHER SERVICES AND CHARGES	$2,834.32
TOTAL		**$17,658.15**
Dept:	CLERK	
	PERSONAL SERVICES	$236,264.49
	SUPPLIES	$27,341.20
	OTHER SERVICES AND CHARGES	$22,813.47
TOTAL		**$286,419.16**
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	$57,666.14
	OTHER SERVICES AND CHARGES	$7,685.93
TOTAL		**$65,352.07**
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	$8,600.00
	SUPPLIES	$230.92
	OTHER SERVICES AND CHARGES	$708.00
TOTAL		**$9,538.92**
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	$1,600.00
	OTHER SERVICES AND CHARGES	$2,174.07
TOTAL		**$3,774.07**
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	$1,170,193.67
	SUPPLIES	$61.79
	OTHER SERVICES AND CHARGES	$577,216.40
	OTHER DISBURSEMENTS	$44,548.65
TOTAL		**$1,792,020.51**
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	$67,653.15
	OTHER SERVICES AND CHARGES	$11,446.93
TOTAL		**$79,100.08**
Dept:	COURTHOUSE	
	PERSONAL SERVICES	$86,528.10
	SUPPLIES	$7,234.23
	OTHER SERVICES AND CHARGES	$216,041.75
	CAPITAL OUTLAY	$2,823.00
TOTAL		**$312,627.08**
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	$82,804.80
	SUPPLIES	$2,935.66
	OTHER SERVICES AND CHARGES	$13,223.08
	CAPITAL OUTLAY	$465.00

TOTAL		**$99,428.54**
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	$115,010.74
	SUPPLIES	$2,191.85
	OTHER SERVICES AND CHARGES	$21,170.51
TOTAL		**$138,373.10**
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	$121,265.04
TOTAL		**$121,265.04**
Dept:	PUBLIC DEFENDER DEPT	
	OTHER SERVICES AND CHARGES	$211,741.76
TOTAL		**$211,741.76**
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	$291,317.09
	SUPPLIES	$4,289.52
	OTHER SERVICES AND CHARGES	$18,378.46
TOTAL		**$313,985.07**
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	$43,300.66
	SUPPLIES	$79.79
	OTHER SERVICES AND CHARGES	$3,006.52
TOTAL		**$46,386.97**
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	$64,854.21
	SUPPLIES	$239.97
	OTHER SERVICES AND CHARGES	$916.12
TOTAL		**$66,010.30**
Dept:	JAIL	
	SUPPLIES	$84,675.31
	OTHER SERVICES AND CHARGES	$329,962.76
TOTAL		**$414,638.07**
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	$111,679.62
	SUPPLIES	$1,396.15
	OTHER SERVICES AND CHARGES	$9,924.18
TOTAL		**$122,999.95**
Dept:	COURT SERVICES	
	PERSONAL SERVICES	$15,600.00
	SUPPLIES	$176.89
	OTHER SERVICES AND CHARGES	$294.00
TOTAL		**$16,070.89**
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	$37,975.61
	SUPPLIES	$3,911.45
	OTHER SERVICES AND CHARGES	$4,974.49

DEBT SERVICE-PRINCIPAL	$8,705.12
TOTAL	**$55,566.67**
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$3,637,720.67
SUPPLIES	$282,587.30
OTHER SERVICES AND CHARGES	$1,579,224.46
CAPITAL OUTLAY	$33,463.00
OTHER DISBURSEMENTS	$44,548.65
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$5,586,249.20**

Fund: 5 WELFARE	
Dept: INSTITUTION	
PERSONAL SERVICES	$7,167.00
TOTAL	**$7,167.00**
BY OBJECT FOR WELFARE	
PERSONAL SERVICES	$7,167.00
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 WELFARE	**$7,167.00**
Fund: 2 HIGHWAY	
Dept: HIGHWAY ADMINISTRATION	
PERSONAL SERVICES	$84,995.91
SUPPLIES	$8,717.92
OTHER SERVICES AND CHARGES	$14,915.51
TOTAL	**$108,629.34**
Dept: MAINTENANCE AND REPAIR	
PERSONAL SERVICES	$445,357.40
SUPPLIES	$96,483.82
OTHER SERVICES AND CHARGES	$2,459.78
TOTAL	**$544,301.00**
Dept: GENERAL UNDISTRIBUTED EXPENDITURES	
PERSONAL SERVICES	$246,383.49
SUPPLIES	$113,747.65
OTHER SERVICES AND CHARGES	$100,912.33
CAPITAL OUTLAY	$261,681.13
TOTAL	**$722,724.60**
BY OBJECT FOR HIGHWAY	
PERSONAL SERVICES	$776,736.80
SUPPLIES	$218,949.39
OTHER SERVICES AND CHARGES	$118,287.62
CAPITAL OUTLAY	$261,681.13
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL HIGHWAY	**$1,375,654.94**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY

COUNTY: SCOTT COUNTY

ID: 72-1-0

PART 4 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

CASH

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
		SCOTT CO STATE BANK	0233				$4,686,879.98
		CHASE BANK	5235				$124,308.42
		INDIANA BANK AND TRUST (R	4765				$50,024.85
		SCOTT COUNTY STATE BANK	9430				$320,388.40
		NEW WASHINGTON MONEY MKT	3466				$1,001,984.00
		STOCKYARDS REG ACCT	5766				$85,400.29
		NEW WASHINGTON REGULAR AC	7430				$59,898.33
		IB _K MONEY MKT ACCT	5726				$1,002,274.76
		IB _K LICENSE ACCT	2935				$118,392.09
Total CASH:							**$7,449,551.12**

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
03/17/2009	903 HIGHWAY FUNDS	CERTIFICATE OF DEPOSIT	03-000367	$0.00	04/16/2009	1.50	$880,000.00
Total by Fund:							**$880,000.00**
03/17/2009	904 LOCAL ROAD _ STREET FUND	CERTIFICATE OF DEPOSIT	03-000367	$0.00	04/16/2009	0.84	$260,000.00
Total by Fund:							**$260,000.00**
03/17/2009	906 CUMULATIVE BRIDGE FUND	CERTIFICATE OF DEPOSIT	000001	$0.00	04/16/2009	1.50	$200,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY
COUNTY: SCOTT COUNTY

ID: 72-1-0

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

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
Total by Fund:							**$200,000.00**
03/16/2009	908 SURCHARGE 911	CERTIFICATE OF DEPOSIT	60186	$0.00	04/17/2009	1.41	$300,000.00
Total by Fund:							**$300,000.00**
03/17/2009	912 SURVEYORS PERPETUATION	CERTIFICATE OF DEPOSIT	03-000367	$0.00	04/16/2009	1.50	$35,000.00
Total by Fund:							**$35,000.00**
Total INVESTMENTS:							**$1,675,000.00**
Total Cash and Investments:							**$9,124,551.12**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY

COUNTY: SCOTT COUNTY

ID: 72-1-0

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: SCOTT COUNTY

COUNTY: SCOTT COUNTY

ID: 72-1-0

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PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY

COUNTY: SCOTT COUNTY

ID: 72-1-0

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PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY

COUNTY: SCOTT COUNTY

ID: 72-1-0

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

	TAXES RECEIVABLE	GRANTS RECEIVABLE	INTEREST RECEIVABLE	OTHER RECEIVABLES	TOTAL RECEIVABLES
	$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: SCOTT COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 72-1-0
COUNTY: SCOTT COUNTY

Fund Type:

Fund	Dept.	Amount
Total by Fund Type:		$0.00

TOTAL FOR ALL FUNDS: $0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SCOTT COUNTY

COUNTY: SCOTT COUNTY

ID: 72-1-0

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount