

FEDERAL IDENTIFICATION NUMBER:
35-6000209

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

UNIT NAME:

WARREN COUNTY

COUNTY:

WARREN COUNTY

ID: 86-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MICHELLE HETRICK

ADDRESS: 125 N MONROE

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: WILLIAMSPORT

EMAIL ADDRESS: WCAUDITOR@COMCAST.NET

ZIP: 47993-0000

*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: WARREN COUNTY

ID: 86-1-0

CASH UNITS ONLY

COUNTY: WARREN COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$2,050,220.88	\$4,656,400.42	\$4,208,697.67	\$2,497,923.63	\$3,000,000.00	\$5,497,923.63
Total by Fund Type:	\$2,050,220.88	\$4,656,400.42	\$4,208,697.67	\$2,497,923.63	\$3,000,000.00	\$5,497,923.63
FUND TYPE: SPECIAL REVENUE						
2390 2007 HOMESTEAD CREDIT REBATE	\$14,246.97	\$0.00	\$0.00	\$14,246.97	\$0.00	\$14,246.97
1157 911 WIRELESS	\$19,172.42	\$49,151.95	\$0.00	\$68,324.37	\$0.00	\$68,324.37
1131 ACCIDENT REPORT	\$1,491.15	\$934.00	\$0.00	\$2,425.15	\$0.00	\$2,425.15
504 ADULT PROBATION SERVICES	\$100,784.34	\$16,176.00	\$3,581.53	\$113,378.81	\$0.00	\$113,378.81
805 ALCOHOL_DRUG ABUSE FUND	\$2,489.77	\$7,867.39	\$6,975.00	\$3,382.16	\$0.00	\$3,382.16
1088 BAIL ADMINISTRATION FEE FUND	\$15,258.68	\$4,538.07	\$0.00	\$19,796.75	\$0.00	\$19,796.75
68 BI-STATE DRUG TASK FORCE	\$18,513.57	\$212.00	\$11,058.46	\$7,667.11	\$0.00	\$7,667.11
1174 BRIDGE 91	\$33,428.06	\$0.00	\$0.00	\$33,428.06	\$0.00	\$33,428.06
1039 CEDIT HOMESTEAD CREDIT	\$4,580.42	\$114,738.00	\$116,919.39	\$2,399.03	\$0.00	\$2,399.03
1204 CHILDREN'S PSYCH RES TREATMENT SERV	\$22,285.50	\$0.00	\$22,285.50	\$0.00	\$0.00	\$0.00
1192 CLERK'S RECORDS PERPETUATION	\$2,581.05	\$2,905.24	\$0.00	\$5,486.29	\$0.00	\$5,486.29
1091 CO ECONOMIC DEV TAX CREDIT	\$560,090.68	\$429,471.55	\$67,384.57	\$922,177.66	\$0.00	\$922,177.66
930 DRAINAGE MAINTENANCE	\$107,247.93	\$44,744.64	\$41,647.41	\$110,345.16	\$0.00	\$110,345.16
1142 DRUG FREE COMMUNITY	\$3,290.69	\$9,148.16	\$1,625.00	\$10,813.85	\$0.00	\$10,813.85
1097 DUI GRANT FUND	\$0.85	\$0.00	\$0.00	\$0.85	\$0.00	\$0.85
102 ELECTION AND REGISTRATION	\$165,066.96	\$4,375.72	\$168,170.15	\$1,272.53	\$163,637.00	\$164,909.53
1182 EMA/HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,882.72	\$3,557.42	\$2,782.24	\$6,657.90	\$10,000.00	\$16,657.90
1156 EMERGENCY TELEPHONE SYSTEM	\$215,007.16	\$58,147.38	\$168,666.79	\$104,487.75	\$150,000.00	\$254,487.75
525 EXTRADITION	\$34,390.67	\$0.00	\$1,524.47	\$32,866.20	\$0.00	\$32,866.20
843 FAMILY AND CHILDREN	\$148,683.57	\$45,499.96	\$194,183.53	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$2,078.75	\$0.00	\$0.00	\$2,078.75	\$0.00	\$2,078.75

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

CASH UNITS ONLY

COUNTY: WARREN 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>
591 GUARDIAN AD LITEM/COURT	\$5,347.06	\$0.00	\$0.00	\$5,347.06	\$0.00	\$5,347.06
2386 HEA 1001-08 HSC FUND	\$114,401.02	\$116,374.75	\$230,513.22	\$262.55	\$0.00	\$262.55
801 HEALTH	\$46,667.60	\$111,754.81	\$106,067.75	\$52,354.66	\$0.00	\$52,354.66
702 HIGHWAY	\$665,125.82	\$1,583,478.23	\$2,044,214.60	\$204,389.45	\$300,000.00	\$504,389.45
1041 INFRACTION DEFERRAL	\$38,499.46	\$19,508.24	\$13,682.45	\$44,325.25	\$0.00	\$44,325.25
1016 JURY PAY	\$30,426.89	\$2,203.22	\$0.00	\$32,630.11	\$0.00	\$32,630.11
503 JUVENILE PROBATION SERVICE	\$5,061.55	\$1,835.00	\$350.00	\$6,546.55	\$0.00	\$6,546.55
1760 K-9	\$116.82	\$0.00	\$0.00	\$116.82	\$0.00	\$116.82
1178 LAW ENFORCEMENT	\$2,351.61	\$0.00	\$0.00	\$2,351.61	\$0.00	\$2,351.61
1154 LAW ENFORCEMENT CONTINUING ED	\$14,429.17	\$9,668.69	\$1,134.00	\$22,963.86	\$0.00	\$22,963.86
1007 LEVY EXCESS	\$1,912.00	\$191,110.15	\$0.00	\$193,022.15	\$0.00	\$193,022.15
706 LOCAL ROAD AND STREET	\$6,597.37	\$88,722.67	\$68,414.59	\$26,905.45	\$0.00	\$26,905.45
865 LOIT-PUBLIC SAFETY	\$0.00	\$691,571.49	\$195,752.77	\$495,818.72	\$0.00	\$495,818.72
526 MISDEMEANANT	\$5,947.59	\$8,285.24	\$6,874.55	\$7,358.28	\$0.00	\$7,358.28
1301 PARKS AND RECREATION	\$42,028.11	\$161.75	\$40,000.00	\$2,189.86	\$40,000.00	\$42,189.86
511 PRETRIAL DIVERSION	\$25,539.35	\$5,204.52	\$760.00	\$29,983.87	\$0.00	\$29,983.87
1098 PROBATION OFF IN/OUT PATIENT	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
1181 PROBATION USER FEE-ADMINISTRATIVE	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
505 PROBATION USERS FEES	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
105 PROPERTY REASSESSMENT	\$249,115.61	\$33,513.37	\$312,881.51	\$-30,252.53	\$240,000.00	\$209,747.47
61 RAINY DAY	\$-67,352.65	\$241,892.34	\$0.00	\$174,539.69	\$478,000.00	\$652,539.69
152 RECORDER'S RECORDS PERPETUATION	\$12,140.66	\$12,406.47	\$7,833.50	\$16,713.63	\$0.00	\$16,713.63
1184 RECORDERS SECURITY PROTECTION	\$7,062.00	\$3,370.00	\$0.00	\$10,432.00	\$0.00	\$10,432.00
1083 RESCUE DONATIONS	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
1173 RIVERBOAT REVENUE SHARING	\$889.39	\$53,308.42	\$19,550.10	\$34,647.71	\$88,000.00	\$122,647.71
335 SALES DISCLOSURE	\$4,143.00	\$1,220.00	\$0.00	\$5,363.00	\$0.00	\$5,363.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
1761 SEX OFFENDER REGISTRATION (CO SHARE)	\$275.00	\$90.00	\$0.00	\$365.00	\$0.00	\$365.00
1762 SEX OFFENDER REGISTRATION (ST SHARE)	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
1763 SHERIFF RETIREMENT SERVICE FEE	\$1,401.07	\$3,363.05	\$4,147.12	\$617.00	\$0.00	\$617.00
1045 SHERIFF'S RADIO GRANT	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$144,079.88	\$12,109.01	\$0.00	\$156,188.89	\$0.00	\$156,188.89
116 SURVEYOR'S CORNER PERPETUATION	\$8,915.00	\$2,180.00	\$8,005.96	\$3,089.04	\$0.00	\$3,089.04
1152 USER FEE	\$18,187.72	\$327.68	\$0.00	\$18,515.40	\$0.00	\$18,515.40
1107 WARREN CO LIFE EFFECTIVENESS	\$0.23	\$0.00	\$0.00	\$0.23	\$0.00	\$0.23
857 WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
856 WELFARE HCI	\$0.00	\$7,408.36	\$7,408.36	\$0.00	\$0.00	\$0.00
1099 WELFARE REFORM LOCAL PLAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
Total by Fund Type:	\$2,862,800.88	\$3,992,544.94	\$3,874,404.52	\$2,980,941.30	\$1,469,637.00	\$4,450,578.30
FUND TYPE: CAPITAL PROJECTS						
1171 COUNTY CCD FUND	\$65,604.72	\$179,716.38	\$201,757.68	\$43,563.42	\$50,000.00	\$93,563.42
790 CUMULATIVE BRIDGE	\$495,089.47	\$721,004.83	\$1,041,231.53	\$174,862.77	\$0.00	\$174,862.77
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$17,338.37	\$17,338.37	\$0.00	\$0.00	\$0.00
905 GENERAL DRAIN IMPROVEMENT	\$-20,879.15	\$27,696.03	\$10,172.69	\$-3,355.81	\$0.00	\$-3,355.81
Total by Fund Type:	\$539,815.04	\$945,755.61	\$1,270,500.27	\$215,070.38	\$50,000.00	\$265,070.38
FUND TYPE: INVESTMENT TRUST						
1073 FOLLOWELL PRINCIPAL TRUST	\$0.00	\$3,325.29	\$0.00	\$3,325.29	\$109,000.00	\$112,325.29
1209 PRINCIPAL CONGRESSIONAL	\$0.00	\$1,769.42	\$0.00	\$1,769.42	\$58,000.00	\$59,769.42
Total by Fund Type:	\$0.00	\$5,094.71	\$0.00	\$5,094.71	\$167,000.00	\$172,094.71
FUND TYPE: AGENCY						
501 CITY AND TOWN COURT COSTS	\$2,041.26	\$3,602.33	\$5,096.24	\$547.35	\$0.00	\$547.35
1210 CONGRESSIONAL SCHOOL INTEREST	\$40,871.81	\$0.00	\$2,172.80	\$38,699.01	\$0.00	\$38,699.01

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

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CASH UNITS ONLY

COUNTY: WARREN COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
390 EDUCATION PLATE FEES AGENCY	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
1006 FOLLOWELL EXPENDABLE TRUST	\$9,918.06	\$24,360.55	\$5,026.39	\$29,252.22	\$0.00	\$29,252.22
1412 INHERITANCE TAX	\$19,343.88	\$345,171.66	\$341,385.15	\$23,130.39	\$0.00	\$23,130.39
862 LOIT PROP TAX OPER LEVIES REPLACE	\$449,424.00	\$484,641.00	\$449,424.00	\$484,641.00	\$0.00	\$484,641.00
863 LOIT PTRC	\$374,520.00	\$403,868.04	\$553,014.87	\$225,373.17	\$0.00	\$225,373.17
861 LOIT PUBLIC SAFETY	\$335,437.00	\$403,868.04	\$739,305.04	\$0.00	\$0.00	\$0.00
864 LOIT STABILIZATION	\$0.00	\$309,780.00	\$0.00	\$309,780.00	\$0.00	\$309,780.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$532.20	\$0.00	\$532.20	\$0.00	\$532.20
300 PAYROLL	\$0.00	\$1,350,615.44	\$1,320,356.57	\$30,258.87	\$0.00	\$30,258.87
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$1,322.44	\$15,341.78	\$0.00	\$16,664.22	\$0.00	\$16,664.22
1002 SALE OF COUNTY OWNED PROPERTY	\$45,966.11	\$11,344.50	\$737.20	\$56,573.41	\$0.00	\$56,573.41
1004 STATE LAW ENFORCEMENT CONTINUING ED	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
334 STATE SALES DISCLOSURE FEE	\$140.00	\$1,060.00	\$630.00	\$570.00	\$0.00	\$570.00
340 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$2,574.89	\$2,574.89	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$10,768.21	\$28,429.67	\$21,546.90	\$17,650.98	\$0.00	\$17,650.98
223 SURPLUS TAX SALE	\$6,294.77	\$119,471.87	\$116,262.64	\$9,504.00	\$0.00	\$9,504.00
336 TAX DISTRIBUTION	\$2,705.60	\$9,178,719.30	\$9,164,970.78	\$16,454.12	\$0.00	\$16,454.12
222 TAX SALE REDEMPTION	\$-20,419.25	\$29,908.42	\$8,848.31	\$640.86	\$0.00	\$640.86
851 WELFARE TRUST	\$1,616.17	\$0.00	\$1,616.17	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,280,088.06	\$12,714,114.69	\$12,733,792.95	\$1,260,409.80	\$0.00	\$1,260,409.80

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

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CASH UNITS ONLY

COUNTY: WARREN 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						
Subtotal All Funds:	\$6,732,924.86	\$22,313,910.37	\$22,087,395.41	\$6,959,439.82	\$4,686,637.00	\$11,646,076.82
Section II						
Less:						
Investment Sales		\$500,000.00				
Investment Purchases			\$1,343,637.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$21,813,910.37	\$20,743,758.41			

**CASH AND INVESTMENTS ON PART 4 ARE
8997499.35! 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: WARREN COUNTY

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
SCHOOL CAPITAL PROJECT	\$0.00	\$1,590,164.03	\$1,590,164.03	\$0.00
INFRACTION JUDGEMENTS	\$1,430.50	\$19,749.00	\$7,290.00	\$13,889.50
FINANCIAL INSTITUTION TAX FUND	\$0.00	\$15,865.00	\$15,865.00	\$0.00
WATERCRAFT DISTRIBUTION	\$800.00	\$0.00	\$0.00	\$800.00
STATE FAIR BOARD TAX	\$0.00	\$1,911.81	\$1,911.81	\$0.00
STATE FORESTRY TAX	\$0.00	\$3,823.67	\$3,823.67	\$0.00
TOWNSHIP TAX	\$0.00	\$128,496.63	\$128,496.63	\$0.00
TOWNSHIP FIREFIGHTING	\$0.00	\$94,648.08	\$94,648.08	\$0.00
CUM FIRE WILLIAMSPORT	\$0.00	\$9,376.03	\$9,376.03	\$0.00
LIBRARY TAX	\$0.00	\$176,174.32	\$176,174.32	\$0.00
SCHOOL GENERAL TAX	\$-0.03	\$418,409.06	\$418,409.06	\$-0.03
SCHOOL DEBIT SERVICE TAX	\$0.00	\$1,597,151.41	\$1,597,151.41	\$0.00
PRE-SCHOOL EDUCATION	\$0.00	\$1,015.09	\$1,015.09	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,426,765.70	\$1,426,765.70	\$0.00
CORPORATION TAX	\$0.00	\$387,668.98	\$387,668.98	\$0.00
SWIMMING POOL	\$0.00	\$40,298.98	\$40,298.98	\$0.00
PARK _RECREATION TAX	\$0.00	\$36,305.00	\$36,305.00	\$0.00
WELFARE MAW	\$0.00	\$716.90	\$716.90	\$0.00
JORDAN CONSERVANCY	\$0.80	\$219,821.19	\$219,821.19	\$0.80
KICKAPOO CONSERVANCY	\$0.00	\$27,947.82	\$27,947.82	\$0.00
FIREFIGHTING DEBT	\$0.00	\$0.00	\$0.00	\$0.00
BENTON SCHOOL PENSION DEBT	\$0.00	\$29,742.62	\$29,742.62	\$0.00
SPECIAL DEATH BENEFIT FEE	\$10.56	\$660.00	\$195.56	\$475.00
EDIT TOWN SHARE	\$0.00	\$54,562.36	\$54,562.28	\$0.08
CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$3,584.68	\$3,584.68	\$0.00
SOLID WASTE MANAGEMENT	\$0.00	\$141,406.04	\$141,406.04	\$0.00
CORONERS EDUCATION FUND	\$29.75	\$712.25	\$341.25	\$400.75
STATE WELFARE ALLOCATION	\$0.00	\$142,119.33	\$142,119.33	\$0.00

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

COUNTY: WARREN COUNTY

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
LIBRARY DEBT	\$0.00	\$86,038.53	\$86,038.53	\$0.00
TOWNSHIP POOR (ADAMS)	\$0.00	\$2,722.35	\$2,722.35	\$0.00
TOWNSHIP POOR (JORDAN)	\$0.00	\$1,793.56	\$1,793.56	\$0.00
TOWNSHIP POOR (KENT)	\$0.00	\$6,286.12	\$6,286.12	\$0.00
TOWNSHIP POOR (LIBERTY)	\$0.00	\$3,027.63	\$3,027.63	\$0.00
TOWNSHIP POOR (MEDINA)	\$0.00	\$947.72	\$947.72	\$0.00
TOWNSHIP POOR (MOUND)	\$0.00	\$2,686.27	\$2,686.27	\$0.00
TOWNSHIP POOR (PINE)	\$0.00	\$142.44	\$142.44	\$0.00
TOWNSHIP POOR (PRAIRIE)	\$0.00	\$86.75	\$86.75	\$0.00
TOWNSHIP POOR (STEUBEN)	\$0.00	\$2,434.45	\$2,434.45	\$0.00
TOWNSHIP POOR (WARREN)	\$0.00	\$5,600.04	\$5,600.04	\$0.00
TOWNSHIP POOR (WASHINGTON)	\$0.00	\$13,094.85	\$13,094.85	\$0.00
INTERSTATE COMPACT FEE	\$75.00	\$300.00	\$225.00	\$150.00
CVET	\$0.00	\$35,553.00	\$35,553.00	\$0.00
RECORDERS MORTGAGE FEE	\$69.00	\$1,239.00	\$576.00	\$732.00
FINES_FORFEITURES	\$290.00	\$988.00	\$1,272.00	\$6.00
CERTIFIED SHARES LOCAL OPTION	\$184,916.52	\$1,117,899.47	\$1,302,815.97	\$0.02
PROP TAX REPLACEMENT LOCAL OPTION	\$-184,916.50	\$619,186.46	\$434,269.96	\$0.00
TOWNSHIP POOR (PIKE)	\$0.00	\$0.00	\$0.00	\$0.00
LOIT PTRC	\$0.00	\$709,596.68	\$709,596.68	\$0.00
Total Tax Distributions:	\$2,705.60	\$9,178,719.30	\$9,164,970.78	\$16,454.12
Tax Distributions from Part 1:	\$2,705.60	\$9,178,719.30	\$9,164,970.78	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
53	GENERAL PROPERTY TAXES	\$2,610,681.95
67	CERTIFIED SHARES (LOCAL OPTION TAX)	\$935,850.05
51	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$118,370.49
55	OTHER TAXES	\$15,558.68
101	OTHER TAXES	\$547.71
	Total for: TAXES	\$3,681,008.88
79	BUILDING AND PLANNING PERMITS	\$12,233.00
	Total for: LICENSES AND PERMITS	\$12,233.00
80	FED. GRANTS-IV-D PROGRAM	\$17,671.61
82	FED. GRANTS-IV-D PROGRAM	\$4,349.00
81	FED. GRANTS-IV-D PROGRAM	\$10,403.99
81	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$0.00
	FEDERAL GRANTS-OTHER	\$0.00
54	ABC EXCISE TAX DISTRIBUTION	\$495.00
58	INHERITANCE TAX/COUNTY SHARE	\$27,046.06
66	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,170.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
60	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$228,279.32
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,588.00
64	CHANGE OF VENUE	\$-92.00
86	INTERGOVERNMENTAL REVENUE, OTHER	\$105,483.00
	Total for: INTERGOVERNMENTAL	\$409,393.98
4	COUNTY RECORDER	\$23,565.00
2	COUNTY AUDITOR	\$483.60
6	COUNTY SURVEYOR	\$409.32
161	COURT HOUSE	\$0.00
8	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
7	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$111.20
5	COUNTY SHERIFF	\$5,106.52
380	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$91,070.00
622	COUNTY HOME-CARE OF RESIDENTS	\$23,768.34
380	STATE REIMBURSEMENTS FOR SERVICES	\$128,647.70
232	STATE REIMBURSEMENTS FOR SERVICES	\$10,599.20
11	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
623	COUNTY HOME-OTHER REVENUE	\$93,117.65
3	CHARGES FOR SERVICES-OTHER	\$100.00
	Total for: CHARGES FOR SERVICES	\$376,978.53
65	FINES AND FEES-OTHER	\$56.00
1	CLERK OF CIRCUIT COURT	\$47,479.61

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WARREN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
75	CLERK OF CIRCUIT COURT	\$-21.14
	Total for: FINES, FORFEITURES, AND FEES	\$47,514.47
70	INTEREST EARNED	\$23,074.18
71	INTEREST EARNED	\$2,193.01
101	INTEREST EARNED	\$0.00
61	MISCELLANEOUS REVENUE-OTHER	\$12,456.00
	MISCELLANEOUS REVENUE-OTHER	\$105.94
101	MISCELLANEOUS REVENUE-OTHER	\$25.48
101	MISCELLANEOUS REVENUE-OTHER	\$1,699.88
	Total for: MISCELLANEOUS	\$39,554.49
68	INSURANCE REIMBURSEMENTS	\$0.00
74	INSURANCE REIMBURSEMENTS	\$24,265.06
101	SALE OF INVESTMENTS	\$0.00
232	REFUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$0.00
68	REFUNDS-OTHER	\$1,400.31
101	REFUNDS-OTHER	\$0.00
57	REIMBURSEMENTS-OTHER	\$11,370.90
	REIMBURSEMENTS-OTHER	\$310.36
361	REIMBURSEMENTS-OTHER	\$20,442.13
68	REIMBURSEMENTS-OTHER	\$8,761.02
11	REIMBURSEMENTS-OTHER	\$10,500.00
11	REIMBURSEMENTS-OTHER	\$0.00
380	REIMBURSEMENTS-OTHER	\$65.99
101	OTHER FINANCING SOURCES	\$12,601.30
	Total for: OTHER FINANCING SOURCES	\$89,717.07
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,656,400.42
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706	SPECIAL STATE DISTRIBUTION	\$88,722.67
	Total for: INTERGOVERNMENTAL	\$88,722.67
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$88,722.67
Fund:	<u>1131 ACCIDENT REPORT</u>	
1131	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$934.00
	Total for: CHARGES FOR SERVICES	\$934.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$934.00
Fund:	<u>801 HEALTH</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
801	GENERAL PROPERTY TAXES	\$89,313.02
	Total for: TAXES	\$89,313.02
801	COUNTY HEALTH DEPARTMENT	\$2,150.17
	Total for: LICENSES AND PERMITS	\$2,150.17
801	SPECIAL STATE DISTRIBUTION	\$12,843.61
801	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$106.00
801	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,912.01
801	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$430.00
	Total for: INTERGOVERNMENTAL	\$20,291.62
	TOTAL RECEIPTS FOR 801 HEALTH	\$111,754.81
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
1154	COUNTY SHERIFF	\$6,490.00
	Total for: CHARGES FOR SERVICES	\$6,490.00
1154	CLERK OF CIRCUIT COURT	\$3,178.69
	Total for: FINES, FORFEITURES, AND FEES	\$3,178.69
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$9,668.69
Fund:	<u>1192 CLERK'S RECORDS PERPETUATION</u>	
1192	CLERK OF CIRCUIT COURT	\$2,905.24
	Total for: FINES, FORFEITURES, AND FEES	\$2,905.24
	TOTAL RECEIPTS FOR 1192 CLERK'S RECORDS PERPETUATION	\$2,905.24
Fund:	<u>102 ELECTION AND REGISTRATION</u>	
102	GENERAL PROPERTY TAXES	\$3,220.61
	Total for: TAXES	\$3,220.61
102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$350.15
102	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$350.15
102	STATE REIMBURSEMENTS FOR SERVICES	\$143.23
	Total for: CHARGES FOR SERVICES	\$143.23
102	INTEREST EARNED	\$661.73
	Total for: MISCELLANEOUS	\$661.73
102	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 102 ELECTION AND REGISTRATION	\$4,375.72

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
1156	911 TELEPHONE SERVICE	\$58,147.38
	Total for: CHARGES FOR SERVICES	\$58,147.38
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$58,147.38
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
1142	CLERK OF CIRCUIT COURT	\$9,148.16
	Total for: FINES, FORFEITURES, AND FEES	\$9,148.16
	TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$9,148.16
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
930	GENERAL PROPERTY TAXES	\$44,744.64
	Total for: TAXES	\$44,744.64
	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$44,744.64
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
1160	STATE REIMBURSEMENTS FOR SERVICES	\$3,252.97
	Total for: CHARGES FOR SERVICES	\$3,252.97
1160	INTEREST EARNED	\$304.45
1160	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$304.45
	TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,557.42
Fund:	<u>702 HIGHWAY</u>	
702	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,278,063.92
	Total for: INTERGOVERNMENTAL	\$1,278,063.92
702	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$90.00
	Total for: CHARGES FOR SERVICES	\$90.00
702	INTEREST EARNED	\$1,617.53
702	MISCELLANEOUS REVENUE-OTHER	\$4,575.99
702	MISCELLANEOUS REVENUE-OTHER	\$152,175.95
702	MISCELLANEOUS REVENUE-OTHER	\$40,556.28
	Total for: MISCELLANEOUS	\$198,925.75
702	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
702	SALE OF INVESTMENTS	\$100,000.00
702	REFUNDS-OTHER	\$5,968.87
702	REIMBURSEMENTS-OTHER	\$429.69
	Total for: OTHER FINANCING SOURCES	\$106,398.56
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,583,478.23

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>1301 PARKS AND RECREATION</u>		
1301	INTEREST EARNED	\$161.75
	Total for: MISCELLANEOUS	\$161.75
1301	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$161.75
Fund: <u>105 PROPERTY REASSESSMENT</u>		
101	GENERAL PROPERTY TAXES	\$29,977.37
	Total for: TAXES	\$29,977.37
105	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34.00
105	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,400.48
105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$131.00
	Total for: INTERGOVERNMENTAL	\$2,565.48
105	INTEREST EARNED	\$970.52
	Total for: MISCELLANEOUS	\$970.52
105	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 105 PROPERTY REASSESSMENT		\$33,513.37
Fund: <u>525 EXTRADITION</u>		
525	COUNTY RECORDER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 525 EXTRADITION		\$0.00
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
503	PROBATION	\$1,835.00
	Total for: CHARGES FOR SERVICES	\$1,835.00
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$1,835.00
Fund: <u>504 ADULT PROBATION SERVICES</u>		
504	PROBATION	\$16,176.00
	Total for: CHARGES FOR SERVICES	\$16,176.00
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES		\$16,176.00
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
152	COUNTY RECORDER	\$12,406.47
	Total for: CHARGES FOR SERVICES	\$12,406.47
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$12,406.47

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1152 USER FEE</u>	
1152	CLERK OF CIRCUIT COURT	\$327.68
	Total for: FINES, FORFEITURES, AND FEES	\$327.68
TOTAL RECEIPTS FOR 1152 USER FEE		\$327.68
Fund:	<u>843 FAMILY AND CHILDREN</u>	
843	GENERAL PROPERTY TAXES	\$23,287.61
	Total for: TAXES	\$23,287.61
843	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
843	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,239.05
843	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$3,239.05
843	STATE REIMBURSEMENTS FOR SERVICES	\$18,425.30
	Total for: CHARGES FOR SERVICES	\$18,425.30
843	REIMBURSEMENTS-OTHER	\$548.00
	Total for: OTHER FINANCING SOURCES	\$548.00
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$45,499.96
Fund:	<u>511 PRETRIAL DIVERSION</u>	
511	CLERK OF CIRCUIT COURT	\$5,204.52
	Total for: FINES, FORFEITURES, AND FEES	\$5,204.52
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$5,204.52
Fund:	<u>526 MISDEMEANANT</u>	
526	SPECIAL STATE DISTRIBUTION	\$8,285.24
	Total for: INTERGOVERNMENTAL	\$8,285.24
TOTAL RECEIPTS FOR 526 MISDEMEANANT		\$8,285.24
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
529	CLERK OF CIRCUIT COURT	\$12,109.01
	Total for: FINES, FORFEITURES, AND FEES	\$12,109.01
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$12,109.01
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
116	COUNTY RECORDER	\$2,180.00
	Total for: CHARGES FOR SERVICES	\$2,180.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$2,180.00
Fund:	<u>1016 JURY PAY</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1016 JURY PAY</u>	
1016	CLERK OF CIRCUIT COURT	\$2,203.22
	Total for: FINES, FORFEITURES, AND FEES	\$2,203.22
	TOTAL RECEIPTS FOR 1016 JURY PAY	\$2,203.22
Fund:	<u>61 RAINY DAY</u>	
61	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$66,634.57
61	COUNTY ADJUSTED GROSS INCOME TAX	\$71,754.18
	Total for: TAXES	\$138,388.75
61	INTEREST EARNED	\$3,503.59
	Total for: MISCELLANEOUS	\$3,503.59
61	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$241,892.34
Fund:	<u>335 SALES DISCLOSURE</u>	
335	CHARGES FOR SERVICES-OTHER	\$1,220.00
	Total for: CHARGES FOR SERVICES	\$1,220.00
	TOTAL RECEIPTS FOR 335 SALES DISCLOSURE	\$1,220.00
Fund:	<u>1041 INFRACTION DEFERRAL</u>	
1041	CLERK OF CIRCUIT COURT	\$19,508.24
	Total for: FINES, FORFEITURES, AND FEES	\$19,508.24
	TOTAL RECEIPTS FOR 1041 INFRACTION DEFERRAL	\$19,508.24
Fund:	<u>1173 RIVERBOAT REVENUE SHARING</u>	
1173	RIVERBOAT REVENUE SHARING	\$52,686.39
	Total for: INTERGOVERNMENTAL	\$52,686.39
1173	INTEREST EARNED	\$622.03
	Total for: MISCELLANEOUS	\$622.03
1173	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1173 RIVERBOAT REVENUE SHARING	\$53,308.42
Fund:	<u>856 WELFARE HCI</u>	
856	GENERAL PROPERTY TAXES	\$6,503.75
	Total for: TAXES	\$6,503.75
856	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$904.61
	Total for: INTERGOVERNMENTAL	\$904.61

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 856 WELFARE HCI		\$7,408.36
Fund: <u>1007 LEVY EXCESS</u>		
1007	MISCELLANEOUS REVENUE-OTHER	\$189,556.78
1007	MISCELLANEOUS REVENUE-OTHER	\$1,553.37
	Total for: MISCELLANEOUS	\$191,110.15
TOTAL RECEIPTS FOR 1007 LEVY EXCESS		\$191,110.15
Fund: <u>1039 CREDIT HOMESTEAD CREDIT</u>		
1039	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$0.00
1039	SPECIAL STATE DISTRIBUTION	\$114,738.00
	Total for: INTERGOVERNMENTAL	\$114,738.00
TOTAL RECEIPTS FOR 1039 CREDIT HOMESTEAD CREDIT		\$114,738.00
Fund: <u>865 LOIT-PUBLIC SAFETY</u>		
865	AGENCY FUND ADDITIONS	\$691,571.49
	Total for: OTHER FINANCING SOURCES	\$691,571.49
TOTAL RECEIPTS FOR 865 LOIT-PUBLIC SAFETY		\$691,571.49
Fund: <u>68 BI-STATE DRUG TASK FORCE</u>		
68	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
68	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
68	REIMBURSEMENTS-OTHER	\$212.00
	Total for: OTHER FINANCING SOURCES	\$212.00
TOTAL RECEIPTS FOR 68 BI-STATE DRUG TASK FORCE		\$212.00
Fund: <u>1088 BAIL ADMINISTRATION FEE FUND</u>		
1088	CLERK OF CIRCUIT COURT	\$4,538.07
	Total for: FINES, FORFEITURES, AND FEES	\$4,538.07
TOTAL RECEIPTS FOR 1088 BAIL ADMINISTRATION FEE FUND		\$4,538.07
Fund: <u>1184 RECORDERS SECURITY PROTECTION</u>		
1184	COUNTY RECORDER	\$3,370.00
	Total for: CHARGES FOR SERVICES	\$3,370.00
TOTAL RECEIPTS FOR 1184 RECORDERS SECURITY PROTECTION		\$3,370.00
Fund: <u>805 ALCOHOL DRUG ABUSE FUND</u>		

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>805 ALCOHOL DRUG ABUSE FUND</u>	
805	CLERK OF CIRCUIT COURT	\$7,867.39
	Total for: FINES, FORFEITURES, AND FEES	\$7,867.39
	TOTAL RECEIPTS FOR 805 ALCOHOL _DRUG ABUSE FUND	\$7,867.39
Fund:	<u>2390 2007 HOMESTEAD CREDIT REBATE</u>	
2390	INTEREST EARNED	\$0.00
2390	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
2390	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 2390 2007 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>1091 CO ECONOMIC DEV TAX CEDIT</u>	
1091	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$429,471.55
	Total for: TAXES	\$429,471.55
	TOTAL RECEIPTS FOR 1091 CO ECONOMIC DEV TAX CEDIT	\$429,471.55
Fund:	<u>1157 911 WIRELESS</u>	
1157	STATE REIMBURSEMENTS FOR SERVICES	\$49,151.95
	Total for: CHARGES FOR SERVICES	\$49,151.95
	TOTAL RECEIPTS FOR 1157 911 WIRELESS	\$49,151.95
Fund:	<u>1182 EMA/HOMELAND SECURITY GRANT</u>	
1182	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 1182 EMA/HOMELAND SECURITY GRANT	\$0.00
Fund:	<u>1761 SEX OFFENDER REGISTRATION (CO SHARE</u>	
1761	COUNTY SHERIFF	\$90.00
	Total for: CHARGES FOR SERVICES	\$90.00
	TOTAL RECEIPTS FOR 1761 SEX OFFENDER REGISTRATION (CO SHARE	\$90.00
Fund:	<u>1762 SEX OFFENDER REGISTRATION (ST SHARE</u>	
1762	COUNTY SHERIFF	\$10.00
	Total for: CHARGES FOR SERVICES	\$10.00
	TOTAL RECEIPTS FOR 1762 SEX OFFENDER REGISTRATION (ST SHARE	\$10.00
Fund:	<u>1763 SHERIFF RETIREMENT SERVICE FEE</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1763 SHERIFF RETIREMENT SERVICE FEE</u>	
1763	CLERK OF CIRCUIT COURT	\$3,363.05
	Total for: FINES, FORFEITURES, AND FEES	\$3,363.05
TOTAL RECEIPTS FOR 1763 SHERIFF RETIREMENT SERVICE FEE		\$3,363.05
Fund:	<u>2386 HEA 1001-08 HSC FUND</u>	
2386	SPECIAL STATE DISTRIBUTION	\$116,374.75
	Total for: INTERGOVERNMENTAL	\$116,374.75
TOTAL RECEIPTS FOR 2386 HEA 1001-08 HSC FUND		\$116,374.75
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
2391	GENERAL PROPERTY TAXES	\$15,334.22
	Total for: TAXES	\$15,334.22
2391	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,004.15
	Total for: INTERGOVERNMENTAL	\$2,004.15
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$17,338.37
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
790	GENERAL PROPERTY TAXES	\$269,646.03
	Total for: TAXES	\$269,646.03
790	SPECIAL STATE DISTRIBUTION	\$126,928.28
790	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$291.00
790	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,647.28
790	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,178.00
	Total for: INTERGOVERNMENTAL	\$150,044.56
790	INTEREST EARNED	\$774.24
	Total for: MISCELLANEOUS	\$774.24
790	SALE OF INVESTMENTS	\$300,000.00
790	REFUNDS-OTHER	\$540.00
	Total for: OTHER FINANCING SOURCES	\$300,540.00
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$721,004.83
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
905	MISCELLANEOUS REVENUE-OTHER	\$27,696.03
	Total for: MISCELLANEOUS	\$27,696.03
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT		\$27,696.03
Fund:	<u>1171 COUNTY CCD FUND</u>	
1171	GENERAL PROPERTY TAXES	\$165,507.15

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1171 COUNTY CCD FUND</u>	
	Total for: TAXES	\$165,507.15
1171	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$187.00
1171	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,064.03
1171	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$756.00
	Total for: INTERGOVERNMENTAL	\$14,007.03
1171	INTEREST EARNED	\$202.20
	Total for: MISCELLANEOUS	\$202.20
	TOTAL RECEIPTS FOR 1171 COUNTY CCD FUND	\$179,716.38
Fund:	<u>1073 FOLLOWELL PRINCIPAL TRUST</u>	
1073	INTEREST EARNED	\$3,325.29
1073	DIVIDENDS	\$0.00
	Total for: MISCELLANEOUS	\$3,325.29
	TOTAL RECEIPTS FOR 1073 FOLLOWELL PRINCIPAL TRUST	\$3,325.29
Fund:	<u>1209 PRINCIPAL CONGRESSIONAL</u>	
1209	DIVIDENDS	\$1,769.42
	Total for: MISCELLANEOUS	\$1,769.42
	TOTAL RECEIPTS FOR 1209 PRINCIPAL CONGRESSIONAL	\$1,769.42
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
501	AGENCY FUND ADDITIONS	\$3,602.33
	Total for: OTHER FINANCING SOURCES	\$3,602.33
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$3,602.33
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
1210	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$0.00
Fund:	<u>223 SURPLUS TAX SALE</u>	
223	AGENCY FUND ADDITIONS	\$119,471.87
	Total for: OTHER FINANCING SOURCES	\$119,471.87
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$119,471.87
Fund:	<u>222 TAX SALE REDEMPTION</u>	
222	AGENCY FUND ADDITIONS	\$29,908.42
	Total for: OTHER FINANCING SOURCES	\$29,908.42

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$29,908.42
Fund:	<u>220 SURPLUS TAX</u>	
220	AGENCY FUND ADDITIONS	\$28,429.67
	Total for: OTHER FINANCING SOURCES	\$28,429.67
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$28,429.67
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
334	AGENCY FUND ADDITIONS	\$1,060.00
	Total for: OTHER FINANCING SOURCES	\$1,060.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$1,060.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
715	AGENCY FUND ADDITIONS	\$532.20
	Total for: OTHER FINANCING SOURCES	\$532.20
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$532.20
Fund:	<u>1412 INHERITANCE TAX</u>	
1412	AGENCY FUND ADDITIONS	\$345,171.66
	Total for: OTHER FINANCING SOURCES	\$345,171.66
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$345,171.66
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
230	AGENCY FUND ADDITIONS	\$15,341.78
	Total for: OTHER FINANCING SOURCES	\$15,341.78
	TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT	\$15,341.78
Fund:	<u>1002 SALE OF COUNTY OWNED PROPERTY</u>	
1002	AGENCY FUND ADDITIONS	\$11,344.50
	Total for: OTHER FINANCING SOURCES	\$11,344.50
	TOTAL RECEIPTS FOR 1002 SALE OF COUNTY OWNED PROPERTY	\$11,344.50
Fund:	<u>300 PAYROLL</u>	
300	AGENCY FUND ADDITIONS	\$1,350,615.44
	Total for: OTHER FINANCING SOURCES	\$1,350,615.44
	TOTAL RECEIPTS FOR 300 PAYROLL	\$1,350,615.44
Fund:	<u>390 EDUCATION PLATE FEES AGENCY</u>	
390	AGENCY FUND ADDITIONS	\$825.00
	Total for: OTHER FINANCING SOURCES	\$825.00

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 390 EDUCATION PLATE FEES AGENCY	\$825.00
	Fund: <u>863 LOIT PTRC</u>	
863	AGENCY FUND ADDITIONS	\$403,868.04
	Total for: OTHER FINANCING SOURCES	\$403,868.04
	TOTAL RECEIPTS FOR 863 LOIT PTRC	\$403,868.04
	Fund: <u>862 LOIT PROP TAX OPER LEVIES REPLACE</u>	
862	AGENCY FUND ADDITIONS	\$484,641.00
	Total for: OTHER FINANCING SOURCES	\$484,641.00
	TOTAL RECEIPTS FOR 862 LOIT PROP TAX OPER LEVIES REPLACE	\$484,641.00
	Fund: <u>861 LOIT PUBLIC SAFETY</u>	
861	AGENCY FUND ADDITIONS	\$403,868.04
	Total for: OTHER FINANCING SOURCES	\$403,868.04
	TOTAL RECEIPTS FOR 861 LOIT PUBLIC SAFETY	\$403,868.04
	Fund: <u>864 LOIT STABILIZATION</u>	
864	AGENCY FUND ADDITIONS	\$309,780.00
	Total for: OTHER FINANCING SOURCES	\$309,780.00
	TOTAL RECEIPTS FOR 864 LOIT STABILIZATION	\$309,780.00
	Fund: <u>340 STATE SHARE 2008 PRIOR DELINQUENT</u>	
340	AGENCY FUND ADDITIONS	\$2,574.89
	Total for: OTHER FINANCING SOURCES	\$2,574.89
	TOTAL RECEIPTS FOR 340 STATE SHARE 2008 PRIOR DELINQUENT	\$2,574.89
	Fund: <u>336 TAX DISTRIBUTION</u>	
336	AGENCY FUND ADDITIONS	\$9,178,719.30
	Total for: OTHER FINANCING SOURCES	\$9,178,719.30
	TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION	\$9,178,719.30
	Fund: <u>1006 FOLLOWELL EXPENDABLE TRUST</u>	
1006	AGENCY FUND ADDITIONS	\$24,360.55
	Total for: OTHER FINANCING SOURCES	\$24,360.55
	TOTAL RECEIPTS FOR 1006 FOLLOWELL EXPENDABLE TRUST	\$24,360.55
	Total Receipts:	\$22,313,910.37

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

ID: 86-1-0 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$68,414.59
	TOTAL		\$68,414.59

Fund:	801 HEALTH		
	OTHER SERVICES AND CHARGES		\$93,224.14
	OTHER DISBURSEMENTS		\$12,843.61
	TOTAL		\$106,067.75

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,047.00
	OTHER DISBURSEMENTS		\$87.00
	TOTAL		\$1,134.00

Fund:	1192 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$0.00
	TOTAL		\$0.00

Fund:	102 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$1,674.91
	SUPPLIES		\$778.77
	OTHER SERVICES AND CHARGES		\$2,079.47
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$163,637.00
	TOTAL		\$168,170.15

Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS		\$18,666.79
	PURCHASE OF INVESTMENTS		\$150,000.00
	TOTAL		\$168,666.79

Fund:	1142 DRUG FREE COMMUNITY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,625.00
	TOTAL		\$1,625.00

Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$41,647.41
	TOTAL		\$41,647.41

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$2,782.24
	TOTAL		\$2,782.24

Fund:	1301 PARKS AND RECREATION		
	PURCHASE OF INVESTMENTS		\$40,000.00

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

ID: 86-1-0 PAGE: 2
 COUNTY: WARREN COUNTY
 UNIT NAME: WARREN COUNTY

TOTAL		\$40,000.00
Fund: 105 PROPERTY REASSESSMENT		
PERSONAL SERVICES		\$8,119.73
SUPPLIES		\$1,659.78
OTHER SERVICES AND CHARGES		\$63,102.00
CAPITAL OUTLAY		\$0.00
PURCHASE OF INVESTMENTS		\$240,000.00
TOTAL		\$312,881.51
Fund: 525 EXTRADITION		
OTHER DISBURSEMENTS		\$1,524.47
TOTAL		\$1,524.47
Fund: 503 JUVENILE PROBATION SERVICE		
OTHER DISBURSEMENTS		\$350.00
TOTAL		\$350.00
Fund: 504 ADULT PROBATION SERVICES		
OTHER DISBURSEMENTS		\$3,581.53
TOTAL		\$3,581.53
Fund: 505 PROBATION USERS FEES		
SUPPLIES		\$0.00
TOTAL		\$0.00
Fund: 152 RECORDER'S RECORDS PERPETUATION		
OTHER DISBURSEMENTS		\$7,833.50
TOTAL		\$7,833.50
Fund: 843 FAMILY AND CHILDREN		
OTHER SERVICES AND CHARGES		\$26,912.25
OTHER DISBURSEMENTS		\$167,271.28
TOTAL		\$194,183.53
Fund: 511 PRETRIAL DIVERSION		
PERSONAL SERVICES		\$760.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$760.00
Fund: 591 GUARDIAN AD LITEM/COURT		
PERSONAL SERVICES		\$0.00
TOTAL		\$0.00
Fund: 526 MISDEMEANANT		
SUPPLIES		\$0.00
OTHER DISBURSEMENTS		\$6,874.55
TOTAL		\$6,874.55

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

ID: 86-1-0 PAGE: 3
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$8,005.96
	TOTAL		\$8,005.96

Fund:	61 RAINY DAY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00

Fund:	335 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	1760 K-9		
	SUPPLIES		\$0.00
	TOTAL		\$0.00

Fund:	1041 INFRACTION DEFERRAL		
	PERSONAL SERVICES		\$2,680.00
	SUPPLIES		\$359.87
	OTHER SERVICES AND CHARGES		\$3,626.67
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$7,015.91
	TOTAL		\$13,682.45

Fund:	1173 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS		\$19,550.10
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$19,550.10

Fund:	856 WELFARE HCI		
	OTHER DISBURSEMENTS		\$7,408.36
	TOTAL		\$7,408.36

Fund:	1204 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$22,285.50
	TOTAL		\$22,285.50

Fund:	1039 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$116,919.39
	TOTAL		\$116,919.39

Fund:	865 LOIT-PUBLIC SAFETY		
	OTHER DISBURSEMENTS		\$195,752.77
	TOTAL		\$195,752.77

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

ID: 86-1-0 PAGE: 4
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

Fund:	68 BI-STATE DRUG TASK FORCE	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$638.00
	OTHER DISBURSEMENTS	\$10,420.46
	TOTAL	\$11,058.46

Fund:	805 ALCOHOL_DRUG ABUSE FUND	
	OTHER DISBURSEMENTS	\$6,975.00
	TOTAL	\$6,975.00

Fund:	2390 2007 HOMESTEAD CREDIT REBATE	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	1091 CO ECONOMIC DEV TAX CEDIT	
	OTHER DISBURSEMENTS	\$67,384.57
	TOTAL	\$67,384.57

Fund:	1182 EMA/HOMELAND SECURITY GRANT	
	SUPPLIES	\$0.00
	TOTAL	\$0.00

Fund:	1762 SEX OFFENDER REGISTRATION (ST SHARE	
	OTHER DISBURSEMENTS	\$10.00
	TOTAL	\$10.00

Fund:	1763 SHERIFF RETIREMENT SERVICE FEE	
	OTHER DISBURSEMENTS	\$4,147.12
	TOTAL	\$4,147.12

Fund:	2386 HEA 1001-08 HSC FUND	
	OTHER DISBURSEMENTS	\$230,513.22
	TOTAL	\$230,513.22

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER DISBURSEMENTS	\$17,338.37
	TOTAL	\$17,338.37

Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$118,052.58
	OTHER SERVICES AND CHARGES	\$120,194.74
	CAPITAL OUTLAY	\$502,984.21
	PURCHASE OF INVESTMENTS	\$300,000.00
	TOTAL	\$1,041,231.53

Fund:	905 GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$10,172.69

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

ID: 86-1-0 PAGE: 5
 COUNTY: WARREN COUNTY
 UNIT NAME: WARREN COUNTY

TOTAL		\$10,172.69
Fund: 1171 COUNTY CCD FUND		
	OTHER DISBURSEMENTS	\$151,757.68
	PURCHASE OF INVESTMENTS	\$50,000.00
TOTAL		\$201,757.68
Fund: 1073 FOLLOWELL PRINCIPAL TRUST		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 1209 PRINCIPAL CONGRESSIONAL		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$5,096.24
TOTAL		\$5,096.24
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$2,172.80
TOTAL		\$2,172.80
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$116,262.64
TOTAL		\$116,262.64
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$8,848.31
TOTAL		\$8,848.31
Fund: 220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$21,546.90
TOTAL		\$21,546.90
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$630.00
TOTAL		\$630.00
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$341,385.15
TOTAL		\$341,385.15
Fund: 230 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 1002 SALE OF COUNTY OWNED PROPERTY		

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

ID: 86-1-0 PAGE: 6
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

	AGENCY FUND DEDUCTIONS	\$737.20
TOTAL		\$737.20
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Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,320,356.57
TOTAL		\$1,320,356.57
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Fund: 390 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$825.00
TOTAL		\$825.00
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Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$1,616.17
TOTAL		\$1,616.17
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Fund: 863 LOIT PTRC		
	AGENCY FUND DEDUCTIONS	\$553,014.87
TOTAL		\$553,014.87
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Fund: 862 LOIT PROP TAX OPER LEVIES REPLACE		
	AGENCY FUND DEDUCTIONS	\$449,424.00
TOTAL		\$449,424.00
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Fund: 861 LOIT PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS	\$739,305.04
TOTAL		\$739,305.04
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Fund: 340 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS	\$2,574.89
TOTAL		\$2,574.89
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Fund: 336 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$9,164,970.78
TOTAL		\$9,164,970.78
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Fund: 1006 FOLLOWELL EXPENDABLE TRUST		
	AGENCY FUND DEDUCTIONS	\$5,026.39
TOTAL		\$5,026.39
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TOTAL DISBURSEMENTS:		\$15,834,483.14

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

ID: 86-1-0 PAGE: 1
 COUNTY: WARREN COUNTY
 UNIT NAME: WARREN COUNTY

Fund: 101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT	
	PERSONAL SERVICES	\$106,556.81
	SUPPLIES	\$2,434.89
	OTHER SERVICES AND CHARGES	\$4,034.00
	CAPITAL OUTLAY	\$39.79
	TOTAL	\$113,065.49
<hr/>		
Dept:	COUNTY AUDITOR	
	PERSONAL SERVICES	\$105,988.23
	SUPPLIES	\$2,244.15
	OTHER SERVICES AND CHARGES	\$2,504.50
	CAPITAL OUTLAY	\$319.98
	TOTAL	\$111,056.86
<hr/>		
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$62,530.94
	SUPPLIES	\$4,270.12
	OTHER SERVICES AND CHARGES	\$5,805.97
	CAPITAL OUTLAY	\$644.83
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$73,251.86
<hr/>		
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$54,709.69
	SUPPLIES	\$995.14
	OTHER SERVICES AND CHARGES	\$574.98
	TOTAL	\$56,279.81
<hr/>		
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$325,231.45
	SUPPLIES	\$49,300.24
	OTHER SERVICES AND CHARGES	\$5,338.20
	CAPITAL OUTLAY	\$1,365.62
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$381,235.51
<hr/>		
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$57,977.20
	SUPPLIES	\$667.10
	OTHER SERVICES AND CHARGES	\$3,139.49
	CAPITAL OUTLAY	\$735.00
	TOTAL	\$62,518.79
<hr/>		
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$20,720.00
	SUPPLIES	\$542.63
	OTHER SERVICES AND CHARGES	\$1,316.21
	CAPITAL OUTLAY	\$99.99
	TOTAL	\$22,678.83
<hr/>		
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$56,106.88
	SUPPLIES	\$1,804.11

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

ID: 86-1-0 PAGE: 2
 COUNTY: WARREN COUNTY
 UNIT NAME: WARREN COUNTY

	OTHER SERVICES AND CHARGES	\$1,319.70
TOTAL		\$59,230.69
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$27,096.08
	SUPPLIES	\$2,443.57
	OTHER SERVICES AND CHARGES	\$7,861.61
TOTAL		\$37,401.26
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$107,078.52
	SUPPLIES	\$4,295.49
	OTHER SERVICES AND CHARGES	\$15,964.42
TOTAL		\$127,338.43
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$4,402.65
	SUPPLIES	\$39.16
	OTHER SERVICES AND CHARGES	\$752.93
	CAPITAL OUTLAY	\$60.00
TOTAL		\$5,254.74
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$5,660.00
TOTAL		\$5,660.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,093,346.48
	SUPPLIES	\$3,446.85
	OTHER SERVICES AND CHARGES	\$519,236.30
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$1,616,029.63
Dept:	GENERAL GOVERNMENT EXPENSE	
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$54,003.00
	SUPPLIES	\$304.28
	OTHER SERVICES AND CHARGES	\$13,412.75
TOTAL		\$67,720.03
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$29,109.01
	SUPPLIES	\$6,437.51
	OTHER SERVICES AND CHARGES	\$54,307.57
	CAPITAL OUTLAY	\$262.88
TOTAL		\$90,116.97
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$173,973.03
	SUPPLIES	\$1,587.42
	OTHER SERVICES AND CHARGES	\$5,586.85
	CAPITAL OUTLAY	\$4,771.94

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

ID: 86-1-0

PAGE: 3

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

TOTAL		\$185,919.24
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$303,840.53
TOTAL		\$303,840.53
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$40,676.97
	SUPPLIES	\$314.47
	OTHER SERVICES AND CHARGES	\$9,934.91
	CAPITAL OUTLAY	\$3,648.63
TOTAL		\$54,574.98
Dept:	JAIL	
	PERSONAL SERVICES	\$354,561.10
	SUPPLIES	\$9,834.99
	OTHER SERVICES AND CHARGES	\$143,345.52
	CAPITAL OUTLAY	\$597.71
TOTAL		\$508,339.32
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$176,539.22
	SUPPLIES	\$18,183.15
	OTHER SERVICES AND CHARGES	\$28,616.06
	CAPITAL OUTLAY	\$277.15
TOTAL		\$223,615.58
Dept:	CLERK IV-D	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Dept:	COUNTY FARM	
	SUPPLIES	\$28,541.87
TOTAL		\$28,541.87
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$24,537.00
	SUPPLIES	\$238.69
	OTHER SERVICES AND CHARGES	\$1,668.00
TOTAL		\$26,443.69
Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$628.68
TOTAL		\$628.68
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$47,954.88
TOTAL		\$47,954.88

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

ID: 86-1-0

PAGE: 4

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,184,644.79
SUPPLIES	\$137,925.83
OTHER SERVICES AND CHARGES	\$824,719.97
CAPITAL OUTLAY	\$12,823.52
OTHER DISBURSEMENTS	\$48,583.56
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,208,697.67

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

ID: 86-1-0

PAGE: 1

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

Fund: 702 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$62,748.16
SUPPLIES	\$3,654.31
OTHER SERVICES AND CHARGES	\$24,184.92

TOTAL **\$90,587.39**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$349,674.63
SUPPLIES	\$279,762.25
OTHER SERVICES AND CHARGES	\$1,284.14
OTHER DISBURSEMENTS	\$0.00

TOTAL **\$630,721.02**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$258,787.99
SUPPLIES	\$361,975.60
OTHER SERVICES AND CHARGES	\$135,265.79

TOTAL **\$756,029.38**

Dept: OTHER HIGHWAY DEPT

PERSONAL SERVICES	\$165,022.81
OTHER DISBURSEMENTS	\$1,854.00
PURCHASE OF INVESTMENTS	\$400,000.00

TOTAL **\$566,876.81**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$836,233.59
SUPPLIES	\$645,392.16
OTHER SERVICES AND CHARGES	\$160,734.85
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,854.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$2,044,214.60**

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>
		OLD NATIONAL BANK	1011362901	\$4,968,616.00			\$4,050,462.35
		MAIN SOURCE BANK	210000551	\$150,000.00			\$150,000.00
		FOWLER STATE BANK	1100416	\$110,000.00			\$110,000.00
		CASH	XXXXXX	\$400.00			\$400.00

Total CASH: **\$4,310,862.35**

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	101 GENERAL	CERTIFICATE OF DEPOSIT	9554355	\$3,000,000.00	01/11/2009	1.28	\$0.00
08/22/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	XXX2718	\$3,000,000.00	08/22/2010	0.73	\$3,000,000.00

Total by Fund: **\$3,000,000.00**

08/22/2009	102 ELECTION AND REGISTRATION	CERTIFICATE OF DEPOSIT	XXX2712	\$0.00	08/22/2010	0.73	\$163,637.00
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Total by Fund: **\$163,637.00**

08/22/2009	1156 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	XXX2715	\$0.00	08/22/2010	0.73	\$150,000.00
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Total by Fund: **\$150,000.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	93229410	\$10,000.00	05/12/2009	2.37	\$0.00
08/22/2009	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	XXX2709	\$10,000.00	08/22/2010	0.73	\$10,000.00
Total by Fund:							\$10,000.00
08/22/2009	702 HIGHWAY	CERTIFICATE OF DEPOSIT	XXX2714	\$0.00	08/22/2010	0.73	\$300,000.00
Total by Fund:							\$300,000.00
08/22/2009	1301 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	XXX2717	\$0.00	08/22/2010	0.73	\$40,000.00
Total by Fund:							\$40,000.00
08/22/2009	105 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	XXX2713	\$0.00	08/22/2010	0.73	\$240,000.00
Total by Fund:							\$240,000.00
01/01/2008	61 RAINY DAY	CERTIFICATE OF DEPOSIT	9554354	\$578,000.00	01/11/2009	1.28	\$0.00
08/22/2009	61 RAINY DAY	CERTIFICATE OF DEPOSIT	XXX2710	\$578,000.00	08/22/2010	0.73	\$478,000.00
Total by Fund:							\$478,000.00
01/01/2008	1173 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	9554353	\$88,000.00	01/11/2009	1.28	\$0.00
08/22/2009	1173 RIVERBOAT REVENUE	CERTIFICATE OF DEPOSIT	XXX2711	\$88,000.00	08/22/2010	0.73	\$88,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
SHARING							
Total by Fund:							\$88,000.00
08/22/2009	1171 COUNTY CCD FUND	CERTIFICATE OF DEPOSIT	XXX2716	\$0.00	08/22/2010	0.73	\$50,000.00
Total by Fund:							\$50,000.00
01/01/2008	1073 FOLLOWELL PRINCIPAL TRUST	CERTIFICATE OF DEPOSIT	2503786	\$110,842.91	06/30/2009	3.00	\$0.00
06/30/2009	1073 FOLLOWELL PRINCIPAL TRUST	CERTIFICATE OF DEPOSIT	XXX2670	\$109,000.00	06/30/2010	0.73	\$109,000.00
Total by Fund:							\$109,000.00
01/01/2008	1209 PRINCIPAL CONGRESSIONAL	CERTIFICATE OF DEPOSIT	9542684	\$58,980.63	06/30/2009	3.00	\$0.00
06/30/2009	1209 PRINCIPAL CONGRESSIONAL	CERTIFICATE OF DEPOSIT	XXX2669	\$58,000.00	06/30/2010	0.73	\$58,000.00
Total by Fund:							\$58,000.00
Total INVESTMENTS:							\$4,686,637.00
Total Cash and Investments:							\$8,997,499.35

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY
COUNTY: WARREN COUNTY

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<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: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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<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: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN COUNTY

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

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	<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: WARREN COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 86-1-0
COUNTY: WARREN COUNTY

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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: WARREN COUNTY
COUNTY: WARREN COUNTY

ID: 86-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	WARREN CO 4-H COUNCIL	14 RAILROAD ST WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-3231	YEARLY ALLOTMENT	\$5,000.00
	WARREN CO 4-H BUILDING	304 ROSS AVE WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$4,000.00
	WARREN CO SOIL _ WATER CONSERVATION	705 E ST RD 28 WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-2443	YEARLY ALLOTMENT	\$700.00
	HISTORICAL SOCIETY	 WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$1,000.00
	WARREN CO SENIOR CENTER	305 ROSS AVE WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-6779	YEARLY ALLOTMENT	\$5,000.00
	WARREN CO MAC VAN	22 W SECOND ST WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-0420	YEARLY ALLOTMENT	\$3,600.00
	YMCA CRISIS CENTER	 WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$1,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

CASH UNITS ONLY

COUNTY: WARREN COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$2,050,220.88	\$4,656,400.42	\$4,208,697.67	\$2,497,923.63	\$3,000,000.00	\$5,497,923.63
Total by Fund Type:	\$2,050,220.88	\$4,656,400.42	\$4,208,697.67	\$2,497,923.63	\$3,000,000.00	\$5,497,923.63
FUND TYPE: SPECIAL REVENUE						
2390 2007 HOMESTEAD CREDIT REBATE	\$14,246.97	\$0.00	\$0.00	\$14,246.97	\$0.00	\$14,246.97
1157 911 WIRELESS	\$19,172.42	\$49,151.95	\$0.00	\$68,324.37	\$0.00	\$68,324.37
1131 ACCIDENT REPORT	\$1,491.15	\$934.00	\$0.00	\$2,425.15	\$0.00	\$2,425.15
504 ADULT PROBATION SERVICES	\$100,784.34	\$16,176.00	\$3,581.53	\$113,378.81	\$0.00	\$113,378.81
805 ALCOHOL_DRUG ABUSE FUND	\$2,489.77	\$7,867.39	\$6,975.00	\$3,382.16	\$0.00	\$3,382.16
1088 BAIL ADMINISTRATION FEE FUND	\$15,258.68	\$4,538.07	\$0.00	\$19,796.75	\$0.00	\$19,796.75
68 BI-STATE DRUG TASK FORCE	\$18,513.57	\$212.00	\$11,058.46	\$7,667.11	\$0.00	\$7,667.11
1174 BRIDGE 91	\$33,428.06	\$0.00	\$0.00	\$33,428.06	\$0.00	\$33,428.06
1039 CEDIT HOMESTEAD CREDIT	\$4,580.42	\$114,738.00	\$116,919.39	\$2,399.03	\$0.00	\$2,399.03
1204 CHILDREN'S PSYCH RES TREATMENT SERV	\$22,285.50	\$0.00	\$22,285.50	\$0.00	\$0.00	\$0.00
1192 CLERK'S RECORDS PERPETUATION	\$2,581.05	\$2,905.24	\$0.00	\$5,486.29	\$0.00	\$5,486.29
1091 CO ECONOMIC DEV TAX CREDIT	\$560,090.68	\$429,471.55	\$67,384.57	\$922,177.66	\$0.00	\$922,177.66
930 DRAINAGE MAINTENANCE	\$107,247.93	\$44,744.64	\$41,647.41	\$110,345.16	\$0.00	\$110,345.16
1142 DRUG FREE COMMUNITY	\$3,290.69	\$9,148.16	\$1,625.00	\$10,813.85	\$0.00	\$10,813.85
1097 DUI GRANT FUND	\$0.85	\$0.00	\$0.00	\$0.85	\$0.00	\$0.85
102 ELECTION AND REGISTRATION	\$165,066.96	\$4,375.72	\$168,170.15	\$1,272.53	\$163,637.00	\$164,909.53
1182 EMA/HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,882.72	\$3,557.42	\$2,782.24	\$6,657.90	\$10,000.00	\$16,657.90
1156 EMERGENCY TELEPHONE SYSTEM	\$215,007.16	\$58,147.38	\$168,666.79	\$104,487.75	\$150,000.00	\$254,487.75
525 EXTRADITION	\$34,390.67	\$0.00	\$1,524.47	\$32,866.20	\$0.00	\$32,866.20
843 FAMILY AND CHILDREN	\$148,683.57	\$45,499.96	\$194,183.53	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$2,078.75	\$0.00	\$0.00	\$2,078.75	\$0.00	\$2,078.75

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

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CASH UNITS ONLY

COUNTY: WARREN 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>
591 GUARDIAN AD LITEM/COURT	\$5,347.06	\$0.00	\$0.00	\$5,347.06	\$0.00	\$5,347.06
2386 HEA 1001-08 HSC FUND	\$114,401.02	\$116,374.75	\$230,513.22	\$262.55	\$0.00	\$262.55
801 HEALTH	\$46,667.60	\$111,754.81	\$106,067.75	\$52,354.66	\$0.00	\$52,354.66
702 HIGHWAY	\$665,125.82	\$1,583,478.23	\$2,044,214.60	\$204,389.45	\$300,000.00	\$504,389.45
1041 INFRACTION DEFERRAL	\$38,499.46	\$19,508.24	\$13,682.45	\$44,325.25	\$0.00	\$44,325.25
1016 JURY PAY	\$30,426.89	\$2,203.22	\$0.00	\$32,630.11	\$0.00	\$32,630.11
503 JUVENILE PROBATION SERVICE	\$5,061.55	\$1,835.00	\$350.00	\$6,546.55	\$0.00	\$6,546.55
1760 K-9	\$116.82	\$0.00	\$0.00	\$116.82	\$0.00	\$116.82
1178 LAW ENFORCEMENT	\$2,351.61	\$0.00	\$0.00	\$2,351.61	\$0.00	\$2,351.61
1154 LAW ENFORCEMENT CONTINUING ED	\$14,429.17	\$9,668.69	\$1,134.00	\$22,963.86	\$0.00	\$22,963.86
1007 LEVY EXCESS	\$1,912.00	\$191,110.15	\$0.00	\$193,022.15	\$0.00	\$193,022.15
706 LOCAL ROAD AND STREET	\$6,597.37	\$88,722.67	\$68,414.59	\$26,905.45	\$0.00	\$26,905.45
865 LOIT-PUBLIC SAFETY	\$0.00	\$691,571.49	\$195,752.77	\$495,818.72	\$0.00	\$495,818.72
526 MISDEMEANANT	\$5,947.59	\$8,285.24	\$6,874.55	\$7,358.28	\$0.00	\$7,358.28
1301 PARKS AND RECREATION	\$42,028.11	\$161.75	\$40,000.00	\$2,189.86	\$40,000.00	\$42,189.86
511 PRETRIAL DIVERSION	\$25,539.35	\$5,204.52	\$760.00	\$29,983.87	\$0.00	\$29,983.87
1098 PROBATION OFF IN/OUT PATIENT	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
1181 PROBATION USER FEE-ADMINISTRATIVE	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
505 PROBATION USERS FEES	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
105 PROPERTY REASSESSMENT	\$249,115.61	\$33,513.37	\$312,881.51	\$-30,252.53	\$240,000.00	\$209,747.47
61 RAINY DAY	\$-67,352.65	\$241,892.34	\$0.00	\$174,539.69	\$478,000.00	\$652,539.69
152 RECORDER'S RECORDS PERPETUATION	\$12,140.66	\$12,406.47	\$7,833.50	\$16,713.63	\$0.00	\$16,713.63
1184 RECORDERS SECURITY PROTECTION	\$7,062.00	\$3,370.00	\$0.00	\$10,432.00	\$0.00	\$10,432.00
1083 RESCUE DONATIONS	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00
1173 RIVERBOAT REVENUE SHARING	\$889.39	\$53,308.42	\$19,550.10	\$34,647.71	\$88,000.00	\$122,647.71
335 SALES DISCLOSURE	\$4,143.00	\$1,220.00	\$0.00	\$5,363.00	\$0.00	\$5,363.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
1761 SEX OFFENDER REGISTRATION (CO SHARE)	\$275.00	\$90.00	\$0.00	\$365.00	\$0.00	\$365.00
1762 SEX OFFENDER REGISTRATION (ST SHARE)	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
1763 SHERIFF RETIREMENT SERVICE FEE	\$1,401.07	\$3,363.05	\$4,147.12	\$617.00	\$0.00	\$617.00
1045 SHERIFF'S RADIO GRANT	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$144,079.88	\$12,109.01	\$0.00	\$156,188.89	\$0.00	\$156,188.89
116 SURVEYOR'S CORNER PERPETUATION	\$8,915.00	\$2,180.00	\$8,005.96	\$3,089.04	\$0.00	\$3,089.04
1152 USER FEE	\$18,187.72	\$327.68	\$0.00	\$18,515.40	\$0.00	\$18,515.40
1107 WARREN CO LIFE EFFECTIVENESS	\$0.23	\$0.00	\$0.00	\$0.23	\$0.00	\$0.23
857 WELFARE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
856 WELFARE HCI	\$0.00	\$7,408.36	\$7,408.36	\$0.00	\$0.00	\$0.00
1099 WELFARE REFORM LOCAL PLAN	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
Total by Fund Type:	\$2,862,800.88	\$3,992,544.94	\$3,874,404.52	\$2,980,941.30	\$1,469,637.00	\$4,450,578.30
FUND TYPE: CAPITAL PROJECTS						
1171 COUNTY CCD FUND	\$65,604.72	\$179,716.38	\$201,757.68	\$43,563.42	\$50,000.00	\$93,563.42
790 CUMULATIVE BRIDGE	\$495,089.47	\$721,004.83	\$1,041,231.53	\$174,862.77	\$0.00	\$174,862.77
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$17,338.37	\$17,338.37	\$0.00	\$0.00	\$0.00
905 GENERAL DRAIN IMPROVEMENT	\$-20,879.15	\$27,696.03	\$10,172.69	\$-3,355.81	\$0.00	\$-3,355.81
Total by Fund Type:	\$539,815.04	\$945,755.61	\$1,270,500.27	\$215,070.38	\$50,000.00	\$265,070.38
FUND TYPE: INVESTMENT TRUST						
1073 FOLLOWELL PRINCIPAL TRUST	\$0.00	\$3,325.29	\$0.00	\$3,325.29	\$109,000.00	\$112,325.29
1209 PRINCIPAL CONGRESSIONAL	\$0.00	\$1,769.42	\$0.00	\$1,769.42	\$58,000.00	\$59,769.42
Total by Fund Type:	\$0.00	\$5,094.71	\$0.00	\$5,094.71	\$167,000.00	\$172,094.71
FUND TYPE: AGENCY						
501 CITY AND TOWN COURT COSTS	\$2,041.26	\$3,602.33	\$5,096.24	\$547.35	\$0.00	\$547.35
1210 CONGRESSIONAL SCHOOL INTEREST	\$40,871.81	\$0.00	\$2,172.80	\$38,699.01	\$0.00	\$38,699.01

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UNIT NAME: WARREN COUNTY

ID: 86-1-0

CASH UNITS ONLY

COUNTY: WARREN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
390 EDUCATION PLATE FEES AGENCY	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
1006 FOLLOWELL EXPENDABLE TRUST	\$9,918.06	\$24,360.55	\$5,026.39	\$29,252.22	\$0.00	\$29,252.22
1412 INHERITANCE TAX	\$19,343.88	\$345,171.66	\$341,385.15	\$23,130.39	\$0.00	\$23,130.39
862 LOIT PROP TAX OPER LEVIES REPLACE	\$449,424.00	\$484,641.00	\$449,424.00	\$484,641.00	\$0.00	\$484,641.00
863 LOIT PTRC	\$374,520.00	\$403,868.04	\$553,014.87	\$225,373.17	\$0.00	\$225,373.17
861 LOIT PUBLIC SAFETY	\$335,437.00	\$403,868.04	\$739,305.04	\$0.00	\$0.00	\$0.00
864 LOIT STABILIZATION	\$0.00	\$309,780.00	\$0.00	\$309,780.00	\$0.00	\$309,780.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$532.20	\$0.00	\$532.20	\$0.00	\$532.20
300 PAYROLL	\$0.00	\$1,350,615.44	\$1,320,356.57	\$30,258.87	\$0.00	\$30,258.87
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$1,322.44	\$15,341.78	\$0.00	\$16,664.22	\$0.00	\$16,664.22
1002 SALE OF COUNTY OWNED PROPERTY	\$45,966.11	\$11,344.50	\$737.20	\$56,573.41	\$0.00	\$56,573.41
1004 STATE LAW ENFORCEMENT CONTINUING ED	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
334 STATE SALES DISCLOSURE FEE	\$140.00	\$1,060.00	\$630.00	\$570.00	\$0.00	\$570.00
340 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$2,574.89	\$2,574.89	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$10,768.21	\$28,429.67	\$21,546.90	\$17,650.98	\$0.00	\$17,650.98
223 SURPLUS TAX SALE	\$6,294.77	\$119,471.87	\$116,262.64	\$9,504.00	\$0.00	\$9,504.00
336 TAX DISTRIBUTION	\$2,705.60	\$9,178,719.30	\$9,164,970.78	\$16,454.12	\$0.00	\$16,454.12
222 TAX SALE REDEMPTION	\$-20,419.25	\$29,908.42	\$8,848.31	\$640.86	\$0.00	\$640.86
851 WELFARE TRUST	\$1,616.17	\$0.00	\$1,616.17	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,280,088.06	\$12,714,114.69	\$12,733,792.95	\$1,260,409.80	\$0.00	\$1,260,409.80

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

CASH UNITS ONLY

COUNTY: WARREN 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						
Subtotal All Funds:	\$6,732,924.86	\$22,313,910.37	\$22,087,395.41	\$6,959,439.82	\$4,686,637.00	\$11,646,076.82
Section II						
Less:						
Investment Sales		\$500,000.00				
Investment Purchases			\$1,343,637.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$21,813,910.37	\$20,743,758.41			

**CASH AND INVESTMENTS ON PART 4 ARE
8997499.35! 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: WARREN COUNTY

ID: 86-1-0

PAGE: 1

<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>
SCHOOL CAPITAL PROJECT	\$0.00	\$1,590,164.03	\$1,590,164.03	\$0.00
INFRACTION JUDGEMENTS	\$1,430.50	\$19,749.00	\$7,290.00	\$13,889.50
FINANCIAL INSTITUTION TAX FUND	\$0.00	\$15,865.00	\$15,865.00	\$0.00
WATERCRAFT DISTRIBUTION	\$800.00	\$0.00	\$0.00	\$800.00
STATE FAIR BOARD TAX	\$0.00	\$1,911.81	\$1,911.81	\$0.00
STATE FORESTRY TAX	\$0.00	\$3,823.67	\$3,823.67	\$0.00
TOWNSHIP TAX	\$0.00	\$128,496.63	\$128,496.63	\$0.00
TOWNSHIP FIREFIGHTING	\$0.00	\$94,648.08	\$94,648.08	\$0.00
CUM FIRE WILLIAMSPORT	\$0.00	\$9,376.03	\$9,376.03	\$0.00
LIBRARY TAX	\$0.00	\$176,174.32	\$176,174.32	\$0.00
SCHOOL GENERAL TAX	\$-0.03	\$418,409.06	\$418,409.06	\$-0.03
SCHOOL DEBIT SERVICE TAX	\$0.00	\$1,597,151.41	\$1,597,151.41	\$0.00
PRE-SCHOOL EDUCATION	\$0.00	\$1,015.09	\$1,015.09	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,426,765.70	\$1,426,765.70	\$0.00
CORPORATION TAX	\$0.00	\$387,668.98	\$387,668.98	\$0.00
SWIMMING POOL	\$0.00	\$40,298.98	\$40,298.98	\$0.00
PARK _RECREATION TAX	\$0.00	\$36,305.00	\$36,305.00	\$0.00
WELFARE MAW	\$0.00	\$716.90	\$716.90	\$0.00
JORDAN CONSERVANCY	\$0.80	\$219,821.19	\$219,821.19	\$0.80
KICKAPOO CONSERVANCY	\$0.00	\$27,947.82	\$27,947.82	\$0.00
FIREFIGHTING DEBT	\$0.00	\$0.00	\$0.00	\$0.00
BENTON SCHOOL PENSION DEBT	\$0.00	\$29,742.62	\$29,742.62	\$0.00
SPECIAL DEATH BENEFIT FEE	\$10.56	\$660.00	\$195.56	\$475.00
EDIT TOWN SHARE	\$0.00	\$54,562.36	\$54,562.28	\$0.08
CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$3,584.68	\$3,584.68	\$0.00
SOLID WASTE MANAGEMENT	\$0.00	\$141,406.04	\$141,406.04	\$0.00
CORONERS EDUCATION FUND	\$29.75	\$712.25	\$341.25	\$400.75
STATE WELFARE ALLOCATION	\$0.00	\$142,119.33	\$142,119.33	\$0.00

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

COUNTY: WARREN COUNTY

ID: 86-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
LIBRARY DEBT	\$0.00	\$86,038.53	\$86,038.53	\$0.00
TOWNSHIP POOR (ADAMS)	\$0.00	\$2,722.35	\$2,722.35	\$0.00
TOWNSHIP POOR (JORDAN)	\$0.00	\$1,793.56	\$1,793.56	\$0.00
TOWNSHIP POOR (KENT)	\$0.00	\$6,286.12	\$6,286.12	\$0.00
TOWNSHIP POOR (LIBERTY)	\$0.00	\$3,027.63	\$3,027.63	\$0.00
TOWNSHIP POOR (MEDINA)	\$0.00	\$947.72	\$947.72	\$0.00
TOWNSHIP POOR (MOUND)	\$0.00	\$2,686.27	\$2,686.27	\$0.00
TOWNSHIP POOR (PINE)	\$0.00	\$142.44	\$142.44	\$0.00
TOWNSHIP POOR (PRAIRIE)	\$0.00	\$86.75	\$86.75	\$0.00
TOWNSHIP POOR (STEBEN)	\$0.00	\$2,434.45	\$2,434.45	\$0.00
TOWNSHIP POOR (WARREN)	\$0.00	\$5,600.04	\$5,600.04	\$0.00
TOWNSHIP POOR (WASHINGTON)	\$0.00	\$13,094.85	\$13,094.85	\$0.00
INTERSTATE COMPACT FEE	\$75.00	\$300.00	\$225.00	\$150.00
CVET	\$0.00	\$35,553.00	\$35,553.00	\$0.00
RECORDERS MORTGAGE FEE	\$69.00	\$1,239.00	\$576.00	\$732.00
FINES_FORFEITURES	\$290.00	\$988.00	\$1,272.00	\$6.00
CERTIFIED SHARES LOCAL OPTION	\$184,916.52	\$1,117,899.47	\$1,302,815.97	\$0.02
PROP TAX REPLACEMENT LOCAL OPTION	\$-184,916.50	\$619,186.46	\$434,269.96	\$0.00
TOWNSHIP POOR (PIKE)	\$0.00	\$0.00	\$0.00	\$0.00
LOIT PTRC	\$0.00	\$709,596.68	\$709,596.68	\$0.00
Total Tax Distributions:	\$2,705.60	\$9,178,719.30	\$9,164,970.78	\$16,454.12
Tax Distributions from Part 1:	\$2,705.60	\$9,178,719.30	\$9,164,970.78	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
53	GENERAL PROPERTY TAXES	\$2,610,681.95
67	CERTIFIED SHARES (LOCAL OPTION TAX)	\$935,850.05
51	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$118,370.49
55	OTHER TAXES	\$15,558.68
101	OTHER TAXES	\$547.71
	Total for: TAXES	\$3,681,008.88
79	BUILDING AND PLANNING PERMITS	\$12,233.00
	Total for: LICENSES AND PERMITS	\$12,233.00
80	FED. GRANTS-IV-D PROGRAM	\$17,671.61
82	FED. GRANTS-IV-D PROGRAM	\$4,349.00
81	FED. GRANTS-IV-D PROGRAM	\$10,403.99
81	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$0.00
	FEDERAL GRANTS-OTHER	\$0.00
54	ABC EXCISE TAX DISTRIBUTION	\$495.00
58	INHERITANCE TAX/COUNTY SHARE	\$27,046.06
66	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,170.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
60	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$228,279.32
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,588.00
64	CHANGE OF VENUE	\$-92.00
86	INTERGOVERNMENTAL REVENUE, OTHER	\$105,483.00
	Total for: INTERGOVERNMENTAL	\$409,393.98
4	COUNTY RECORDER	\$23,565.00
2	COUNTY AUDITOR	\$483.60
6	COUNTY SURVEYOR	\$409.32
161	COURT HOUSE	\$0.00
8	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$0.00
7	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$111.20
5	COUNTY SHERIFF	\$5,106.52
380	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$91,070.00
622	COUNTY HOME-CARE OF RESIDENTS	\$23,768.34
380	STATE REIMBURSEMENTS FOR SERVICES	\$128,647.70
232	STATE REIMBURSEMENTS FOR SERVICES	\$10,599.20
11	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
623	COUNTY HOME-OTHER REVENUE	\$93,117.65
3	CHARGES FOR SERVICES-OTHER	\$100.00
	Total for: CHARGES FOR SERVICES	\$376,978.53
65	FINES AND FEES-OTHER	\$56.00
1	CLERK OF CIRCUIT COURT	\$47,479.61

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WARREN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
75	CLERK OF CIRCUIT COURT	\$-21.14
	Total for: FINES, FORFEITURES, AND FEES	\$47,514.47
70	INTEREST EARNED	\$23,074.18
71	INTEREST EARNED	\$2,193.01
101	INTEREST EARNED	\$0.00
61	MISCELLANEOUS REVENUE-OTHER	\$12,456.00
	MISCELLANEOUS REVENUE-OTHER	\$105.94
101	MISCELLANEOUS REVENUE-OTHER	\$25.48
101	MISCELLANEOUS REVENUE-OTHER	\$1,699.88
	Total for: MISCELLANEOUS	\$39,554.49
68	INSURANCE REIMBURSEMENTS	\$0.00
74	INSURANCE REIMBURSEMENTS	\$24,265.06
101	SALE OF INVESTMENTS	\$0.00
232	REFUNDS-OTHER	\$0.00
	REFUNDS-OTHER	\$0.00
68	REFUNDS-OTHER	\$1,400.31
101	REFUNDS-OTHER	\$0.00
57	REIMBURSEMENTS-OTHER	\$11,370.90
	REIMBURSEMENTS-OTHER	\$310.36
361	REIMBURSEMENTS-OTHER	\$20,442.13
68	REIMBURSEMENTS-OTHER	\$8,761.02
11	REIMBURSEMENTS-OTHER	\$10,500.00
11	REIMBURSEMENTS-OTHER	\$0.00
380	REIMBURSEMENTS-OTHER	\$65.99
101	OTHER FINANCING SOURCES	\$12,601.30
	Total for: OTHER FINANCING SOURCES	\$89,717.07
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,656,400.42
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
706	SPECIAL STATE DISTRIBUTION	\$88,722.67
	Total for: INTERGOVERNMENTAL	\$88,722.67
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$88,722.67
Fund:	<u>1131 ACCIDENT REPORT</u>	
1131	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$934.00
	Total for: CHARGES FOR SERVICES	\$934.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$934.00
Fund:	<u>801 HEALTH</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>		
801	GENERAL PROPERTY TAXES	\$89,313.02
	Total for: TAXES	\$89,313.02
801	COUNTY HEALTH DEPARTMENT	\$2,150.17
	Total for: LICENSES AND PERMITS	\$2,150.17
801	SPECIAL STATE DISTRIBUTION	\$12,843.61
801	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$106.00
801	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,912.01
801	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$430.00
	Total for: INTERGOVERNMENTAL	\$20,291.62
TOTAL RECEIPTS FOR 801 HEALTH		\$111,754.81
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>		
1154	COUNTY SHERIFF	\$6,490.00
	Total for: CHARGES FOR SERVICES	\$6,490.00
1154	CLERK OF CIRCUIT COURT	\$3,178.69
	Total for: FINES, FORFEITURES, AND FEES	\$3,178.69
TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED		\$9,668.69
Fund: <u>1192 CLERK'S RECORDS PERPETUATION</u>		
1192	CLERK OF CIRCUIT COURT	\$2,905.24
	Total for: FINES, FORFEITURES, AND FEES	\$2,905.24
TOTAL RECEIPTS FOR 1192 CLERK'S RECORDS PERPETUATION		\$2,905.24
Fund: <u>102 ELECTION AND REGISTRATION</u>		
102	GENERAL PROPERTY TAXES	\$3,220.61
	Total for: TAXES	\$3,220.61
102	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$350.15
102	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$350.15
102	STATE REIMBURSEMENTS FOR SERVICES	\$143.23
	Total for: CHARGES FOR SERVICES	\$143.23
102	INTEREST EARNED	\$661.73
	Total for: MISCELLANEOUS	\$661.73
102	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 102 ELECTION AND REGISTRATION		\$4,375.72

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
1156	911 TELEPHONE SERVICE	\$58,147.38
	Total for: CHARGES FOR SERVICES	\$58,147.38
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$58,147.38
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
1142	CLERK OF CIRCUIT COURT	\$9,148.16
	Total for: FINES, FORFEITURES, AND FEES	\$9,148.16
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY		\$9,148.16
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
930	GENERAL PROPERTY TAXES	\$44,744.64
	Total for: TAXES	\$44,744.64
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$44,744.64
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
1160	STATE REIMBURSEMENTS FOR SERVICES	\$3,252.97
	Total for: CHARGES FOR SERVICES	\$3,252.97
1160	INTEREST EARNED	\$304.45
1160	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$304.45
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,557.42
Fund:	<u>702 HIGHWAY</u>	
702	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,278,063.92
	Total for: INTERGOVERNMENTAL	\$1,278,063.92
702	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$90.00
	Total for: CHARGES FOR SERVICES	\$90.00
702	INTEREST EARNED	\$1,617.53
702	MISCELLANEOUS REVENUE-OTHER	\$4,575.99
702	MISCELLANEOUS REVENUE-OTHER	\$152,175.95
702	MISCELLANEOUS REVENUE-OTHER	\$40,556.28
	Total for: MISCELLANEOUS	\$198,925.75
702	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
702	SALE OF INVESTMENTS	\$100,000.00
702	REFUNDS-OTHER	\$5,968.87
702	REIMBURSEMENTS-OTHER	\$429.69
	Total for: OTHER FINANCING SOURCES	\$106,398.56
TOTAL RECEIPTS FOR 702 HIGHWAY		\$1,583,478.23

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>1301 PARKS AND RECREATION</u>		
1301	INTEREST EARNED	\$161.75
	Total for: MISCELLANEOUS	\$161.75
1301	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$161.75
Fund: <u>105 PROPERTY REASSESSMENT</u>		
101	GENERAL PROPERTY TAXES	\$29,977.37
	Total for: TAXES	\$29,977.37
105	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34.00
105	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,400.48
105	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$131.00
	Total for: INTERGOVERNMENTAL	\$2,565.48
105	INTEREST EARNED	\$970.52
	Total for: MISCELLANEOUS	\$970.52
105	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 105 PROPERTY REASSESSMENT		\$33,513.37
Fund: <u>525 EXTRADITION</u>		
525	COUNTY RECORDER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
TOTAL RECEIPTS FOR 525 EXTRADITION		\$0.00
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
503	PROBATION	\$1,835.00
	Total for: CHARGES FOR SERVICES	\$1,835.00
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$1,835.00
Fund: <u>504 ADULT PROBATION SERVICES</u>		
504	PROBATION	\$16,176.00
	Total for: CHARGES FOR SERVICES	\$16,176.00
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES		\$16,176.00
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
152	COUNTY RECORDER	\$12,406.47
	Total for: CHARGES FOR SERVICES	\$12,406.47
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$12,406.47

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1152 USER FEE</u>	
1152	CLERK OF CIRCUIT COURT	\$327.68
	Total for: FINES, FORFEITURES, AND FEES	\$327.68
TOTAL RECEIPTS FOR 1152 USER FEE		\$327.68
Fund:	<u>843 FAMILY AND CHILDREN</u>	
843	GENERAL PROPERTY TAXES	\$23,287.61
	Total for: TAXES	\$23,287.61
843	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
843	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,239.05
843	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$3,239.05
843	STATE REIMBURSEMENTS FOR SERVICES	\$18,425.30
	Total for: CHARGES FOR SERVICES	\$18,425.30
843	REIMBURSEMENTS-OTHER	\$548.00
	Total for: OTHER FINANCING SOURCES	\$548.00
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$45,499.96
Fund:	<u>511 PRETRIAL DIVERSION</u>	
511	CLERK OF CIRCUIT COURT	\$5,204.52
	Total for: FINES, FORFEITURES, AND FEES	\$5,204.52
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION		\$5,204.52
Fund:	<u>526 MISDEMEANANT</u>	
526	SPECIAL STATE DISTRIBUTION	\$8,285.24
	Total for: INTERGOVERNMENTAL	\$8,285.24
TOTAL RECEIPTS FOR 526 MISDEMEANANT		\$8,285.24
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
529	CLERK OF CIRCUIT COURT	\$12,109.01
	Total for: FINES, FORFEITURES, AND FEES	\$12,109.01
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$12,109.01
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
116	COUNTY RECORDER	\$2,180.00
	Total for: CHARGES FOR SERVICES	\$2,180.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$2,180.00
Fund:	<u>1016 JURY PAY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WARREN COUNTY

COUNTY: WARREN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1016 JURY PAY</u>	
1016	CLERK OF CIRCUIT COURT	\$2,203.22
	Total for: FINES, FORFEITURES, AND FEES	\$2,203.22
TOTAL RECEIPTS FOR 1016 JURY PAY		\$2,203.22
Fund:	<u>61 RAINY DAY</u>	
61	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$66,634.57
61	COUNTY ADJUSTED GROSS INCOME TAX	\$71,754.18
	Total for: TAXES	\$138,388.75
61	INTEREST EARNED	\$3,503.59
	Total for: MISCELLANEOUS	\$3,503.59
61	SALE OF INVESTMENTS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 61 RAINY DAY		\$241,892.34
Fund:	<u>335 SALES DISCLOSURE</u>	
335	CHARGES FOR SERVICES-OTHER	\$1,220.00
	Total for: CHARGES FOR SERVICES	\$1,220.00
TOTAL RECEIPTS FOR 335 SALES DISCLOSURE		\$1,220.00
Fund:	<u>1041 INFRACTION DEFERRAL</u>	
1041	CLERK OF CIRCUIT COURT	\$19,508.24
	Total for: FINES, FORFEITURES, AND FEES	\$19,508.24
TOTAL RECEIPTS FOR 1041 INFRACTION DEFERRAL		\$19,508.24
Fund:	<u>1173 RIVERBOAT REVENUE SHARING</u>	
1173	RIVERBOAT REVENUE SHARING	\$52,686.39
	Total for: INTERGOVERNMENTAL	\$52,686.39
1173	INTEREST EARNED	\$622.03
	Total for: MISCELLANEOUS	\$622.03
1173	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1173 RIVERBOAT REVENUE SHARING		\$53,308.42
Fund:	<u>856 WELFARE HCI</u>	
856	GENERAL PROPERTY TAXES	\$6,503.75
	Total for: TAXES	\$6,503.75
856	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$904.61
	Total for: INTERGOVERNMENTAL	\$904.61

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 856 WELFARE HCI		\$7,408.36
Fund: <u>1007 LEVY EXCESS</u>		
1007	MISCELLANEOUS REVENUE-OTHER	\$189,556.78
1007	MISCELLANEOUS REVENUE-OTHER	\$1,553.37
	Total for: MISCELLANEOUS	\$191,110.15
TOTAL RECEIPTS FOR 1007 LEVY EXCESS		\$191,110.15
Fund: <u>1039 CREDIT HOMESTEAD CREDIT</u>		
1039	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$0.00
1039	SPECIAL STATE DISTRIBUTION	\$114,738.00
	Total for: INTERGOVERNMENTAL	\$114,738.00
TOTAL RECEIPTS FOR 1039 CREDIT HOMESTEAD CREDIT		\$114,738.00
Fund: <u>865 LOIT-PUBLIC SAFETY</u>		
865	AGENCY FUND ADDITIONS	\$691,571.49
	Total for: OTHER FINANCING SOURCES	\$691,571.49
TOTAL RECEIPTS FOR 865 LOIT-PUBLIC SAFETY		\$691,571.49
Fund: <u>68 BI-STATE DRUG TASK FORCE</u>		
68	FEDERAL GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
68	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
68	REIMBURSEMENTS-OTHER	\$212.00
	Total for: OTHER FINANCING SOURCES	\$212.00
TOTAL RECEIPTS FOR 68 BI-STATE DRUG TASK FORCE		\$212.00
Fund: <u>1088 BAIL ADMINISTRATION FEE FUND</u>		
1088	CLERK OF CIRCUIT COURT	\$4,538.07
	Total for: FINES, FORFEITURES, AND FEES	\$4,538.07
TOTAL RECEIPTS FOR 1088 BAIL ADMINISTRATION FEE FUND		\$4,538.07
Fund: <u>1184 RECORDERS SECURITY PROTECTION</u>		
1184	COUNTY RECORDER	\$3,370.00
	Total for: CHARGES FOR SERVICES	\$3,370.00
TOTAL RECEIPTS FOR 1184 RECORDERS SECURITY PROTECTION		\$3,370.00
Fund: <u>805 ALCOHOL DRUG ABUSE FUND</u>		

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>805 ALCOHOL DRUG ABUSE FUND</u>	
805	CLERK OF CIRCUIT COURT	\$7,867.39
	Total for: FINES, FORFEITURES, AND FEES	\$7,867.39
	TOTAL RECEIPTS FOR 805 ALCOHOL _DRUG ABUSE FUND	\$7,867.39
Fund:	<u>2390 2007 HOMESTEAD CREDIT REBATE</u>	
2390	INTEREST EARNED	\$0.00
2390	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
2390	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 2390 2007 HOMESTEAD CREDIT REBATE	\$0.00
Fund:	<u>1091 CO ECONOMIC DEV TAX CEDIT</u>	
1091	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$429,471.55
	Total for: TAXES	\$429,471.55
	TOTAL RECEIPTS FOR 1091 CO ECONOMIC DEV TAX CEDIT	\$429,471.55
Fund:	<u>1157 911 WIRELESS</u>	
1157	STATE REIMBURSEMENTS FOR SERVICES	\$49,151.95
	Total for: CHARGES FOR SERVICES	\$49,151.95
	TOTAL RECEIPTS FOR 1157 911 WIRELESS	\$49,151.95
Fund:	<u>1182 EMA/HOMELAND SECURITY GRANT</u>	
1182	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
	TOTAL RECEIPTS FOR 1182 EMA/HOMELAND SECURITY GRANT	\$0.00
Fund:	<u>1761 SEX OFFENDER REGISTRATION (CO SHARE</u>	
1761	COUNTY SHERIFF	\$90.00
	Total for: CHARGES FOR SERVICES	\$90.00
	TOTAL RECEIPTS FOR 1761 SEX OFFENDER REGISTRATION (CO SHARE	\$90.00
Fund:	<u>1762 SEX OFFENDER REGISTRATION (ST SHARE</u>	
1762	COUNTY SHERIFF	\$10.00
	Total for: CHARGES FOR SERVICES	\$10.00
	TOTAL RECEIPTS FOR 1762 SEX OFFENDER REGISTRATION (ST SHARE	\$10.00
Fund:	<u>1763 SHERIFF RETIREMENT SERVICE FEE</u>	

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1763 SHERIFF RETIREMENT SERVICE FEE</u>	
1763	CLERK OF CIRCUIT COURT	\$3,363.05
	Total for: FINES, FORFEITURES, AND FEES	\$3,363.05
	TOTAL RECEIPTS FOR 1763 SHERIFF RETIREMENT SERVICE FEE	\$3,363.05
Fund:	<u>2386 HEA 1001-08 HSC FUND</u>	
2386	SPECIAL STATE DISTRIBUTION	\$116,374.75
	Total for: INTERGOVERNMENTAL	\$116,374.75
	TOTAL RECEIPTS FOR 2386 HEA 1001-08 HSC FUND	\$116,374.75
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
2391	GENERAL PROPERTY TAXES	\$15,334.22
	Total for: TAXES	\$15,334.22
2391	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,004.15
	Total for: INTERGOVERNMENTAL	\$2,004.15
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$17,338.37
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
790	GENERAL PROPERTY TAXES	\$269,646.03
	Total for: TAXES	\$269,646.03
790	SPECIAL STATE DISTRIBUTION	\$126,928.28
790	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$291.00
790	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,647.28
790	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,178.00
	Total for: INTERGOVERNMENTAL	\$150,044.56
790	INTEREST EARNED	\$774.24
	Total for: MISCELLANEOUS	\$774.24
790	SALE OF INVESTMENTS	\$300,000.00
790	REFUNDS-OTHER	\$540.00
	Total for: OTHER FINANCING SOURCES	\$300,540.00
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$721,004.83
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
905	MISCELLANEOUS REVENUE-OTHER	\$27,696.03
	Total for: MISCELLANEOUS	\$27,696.03
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$27,696.03
Fund:	<u>1171 COUNTY CCD FUND</u>	
1171	GENERAL PROPERTY TAXES	\$165,507.15

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1171 COUNTY CCD FUND</u>	
	Total for: TAXES	\$165,507.15
1171	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$187.00
1171	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,064.03
1171	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$756.00
	Total for: INTERGOVERNMENTAL	\$14,007.03
1171	INTEREST EARNED	\$202.20
	Total for: MISCELLANEOUS	\$202.20
	TOTAL RECEIPTS FOR 1171 COUNTY CCD FUND	\$179,716.38
Fund:	<u>1073 FOLLOWELL PRINCIPAL TRUST</u>	
1073	INTEREST EARNED	\$3,325.29
1073	DIVIDENDS	\$0.00
	Total for: MISCELLANEOUS	\$3,325.29
	TOTAL RECEIPTS FOR 1073 FOLLOWELL PRINCIPAL TRUST	\$3,325.29
Fund:	<u>1209 PRINCIPAL CONGRESSIONAL</u>	
1209	DIVIDENDS	\$1,769.42
	Total for: MISCELLANEOUS	\$1,769.42
	TOTAL RECEIPTS FOR 1209 PRINCIPAL CONGRESSIONAL	\$1,769.42
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
501	AGENCY FUND ADDITIONS	\$3,602.33
	Total for: OTHER FINANCING SOURCES	\$3,602.33
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$3,602.33
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
1210	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$0.00
Fund:	<u>223 SURPLUS TAX SALE</u>	
223	AGENCY FUND ADDITIONS	\$119,471.87
	Total for: OTHER FINANCING SOURCES	\$119,471.87
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$119,471.87
Fund:	<u>222 TAX SALE REDEMPTION</u>	
222	AGENCY FUND ADDITIONS	\$29,908.42
	Total for: OTHER FINANCING SOURCES	\$29,908.42

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$29,908.42
Fund:	<u>220 SURPLUS TAX</u>	
220	AGENCY FUND ADDITIONS	\$28,429.67
	Total for: OTHER FINANCING SOURCES	\$28,429.67
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$28,429.67
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
334	AGENCY FUND ADDITIONS	\$1,060.00
	Total for: OTHER FINANCING SOURCES	\$1,060.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$1,060.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
715	AGENCY FUND ADDITIONS	\$532.20
	Total for: OTHER FINANCING SOURCES	\$532.20
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$532.20
Fund:	<u>1412 INHERITANCE TAX</u>	
1412	AGENCY FUND ADDITIONS	\$345,171.66
	Total for: OTHER FINANCING SOURCES	\$345,171.66
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$345,171.66
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
230	AGENCY FUND ADDITIONS	\$15,341.78
	Total for: OTHER FINANCING SOURCES	\$15,341.78
	TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT	\$15,341.78
Fund:	<u>1002 SALE OF COUNTY OWNED PROPERTY</u>	
1002	AGENCY FUND ADDITIONS	\$11,344.50
	Total for: OTHER FINANCING SOURCES	\$11,344.50
	TOTAL RECEIPTS FOR 1002 SALE OF COUNTY OWNED PROPERTY	\$11,344.50
Fund:	<u>300 PAYROLL</u>	
300	AGENCY FUND ADDITIONS	\$1,350,615.44
	Total for: OTHER FINANCING SOURCES	\$1,350,615.44
	TOTAL RECEIPTS FOR 300 PAYROLL	\$1,350,615.44
Fund:	<u>390 EDUCATION PLATE FEES AGENCY</u>	
390	AGENCY FUND ADDITIONS	\$825.00
	Total for: OTHER FINANCING SOURCES	\$825.00

UNIT NAME: WARREN COUNTY

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 390 EDUCATION PLATE FEES AGENCY	\$825.00
	Fund: <u>863 LOIT PTRC</u>	
863	AGENCY FUND ADDITIONS	\$403,868.04
	Total for: OTHER FINANCING SOURCES	\$403,868.04
	TOTAL RECEIPTS FOR 863 LOIT PTRC	\$403,868.04
	Fund: <u>862 LOIT PROP TAX OPER LEVIES REPLACE</u>	
862	AGENCY FUND ADDITIONS	\$484,641.00
	Total for: OTHER FINANCING SOURCES	\$484,641.00
	TOTAL RECEIPTS FOR 862 LOIT PROP TAX OPER LEVIES REPLACE	\$484,641.00
	Fund: <u>861 LOIT PUBLIC SAFETY</u>	
861	AGENCY FUND ADDITIONS	\$403,868.04
	Total for: OTHER FINANCING SOURCES	\$403,868.04
	TOTAL RECEIPTS FOR 861 LOIT PUBLIC SAFETY	\$403,868.04
	Fund: <u>864 LOIT STABILIZATION</u>	
864	AGENCY FUND ADDITIONS	\$309,780.00
	Total for: OTHER FINANCING SOURCES	\$309,780.00
	TOTAL RECEIPTS FOR 864 LOIT STABILIZATION	\$309,780.00
	Fund: <u>340 STATE SHARE 2008 PRIOR DELINQUENT</u>	
340	AGENCY FUND ADDITIONS	\$2,574.89
	Total for: OTHER FINANCING SOURCES	\$2,574.89
	TOTAL RECEIPTS FOR 340 STATE SHARE 2008 PRIOR DELINQUENT	\$2,574.89
	Fund: <u>336 TAX DISTRIBUTION</u>	
336	AGENCY FUND ADDITIONS	\$9,178,719.30
	Total for: OTHER FINANCING SOURCES	\$9,178,719.30
	TOTAL RECEIPTS FOR 336 TAX DISTRIBUTION	\$9,178,719.30
	Fund: <u>1006 FOLLOWELL EXPENDABLE TRUST</u>	
1006	AGENCY FUND ADDITIONS	\$24,360.55
	Total for: OTHER FINANCING SOURCES	\$24,360.55
	TOTAL RECEIPTS FOR 1006 FOLLOWELL EXPENDABLE TRUST	\$24,360.55
	Total Receipts:	\$22,313,910.37

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

ID: 86-1-0 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$68,414.59
	TOTAL		\$68,414.59

Fund:	801 HEALTH		
	OTHER SERVICES AND CHARGES		\$93,224.14
	OTHER DISBURSEMENTS		\$12,843.61
	TOTAL		\$106,067.75

Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,047.00
	OTHER DISBURSEMENTS		\$87.00
	TOTAL		\$1,134.00

Fund:	1192 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$0.00
	TOTAL		\$0.00

Fund:	102 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$1,674.91
	SUPPLIES		\$778.77
	OTHER SERVICES AND CHARGES		\$2,079.47
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$163,637.00
	TOTAL		\$168,170.15

Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS		\$18,666.79
	PURCHASE OF INVESTMENTS		\$150,000.00
	TOTAL		\$168,666.79

Fund:	1142 DRUG FREE COMMUNITY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$1,625.00
	TOTAL		\$1,625.00

Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$41,647.41
	TOTAL		\$41,647.41

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$0.00
	OTHER DISBURSEMENTS		\$2,782.24
	TOTAL		\$2,782.24

Fund:	1301 PARKS AND RECREATION		
	PURCHASE OF INVESTMENTS		\$40,000.00

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

ID: 86-1-0 PAGE: 2
 COUNTY: WARREN COUNTY
 UNIT NAME: WARREN COUNTY

TOTAL		\$40,000.00
Fund: 105 PROPERTY REASSESSMENT		
PERSONAL SERVICES		\$8,119.73
SUPPLIES		\$1,659.78
OTHER SERVICES AND CHARGES		\$63,102.00
CAPITAL OUTLAY		\$0.00
PURCHASE OF INVESTMENTS		\$240,000.00
TOTAL		\$312,881.51
Fund: 525 EXTRADITION		
OTHER DISBURSEMENTS		\$1,524.47
TOTAL		\$1,524.47
Fund: 503 JUVENILE PROBATION SERVICE		
OTHER DISBURSEMENTS		\$350.00
TOTAL		\$350.00
Fund: 504 ADULT PROBATION SERVICES		
OTHER DISBURSEMENTS		\$3,581.53
TOTAL		\$3,581.53
Fund: 505 PROBATION USERS FEES		
SUPPLIES		\$0.00
TOTAL		\$0.00
Fund: 152 RECORDER'S RECORDS PERPETUATION		
OTHER DISBURSEMENTS		\$7,833.50
TOTAL		\$7,833.50
Fund: 843 FAMILY AND CHILDREN		
OTHER SERVICES AND CHARGES		\$26,912.25
OTHER DISBURSEMENTS		\$167,271.28
TOTAL		\$194,183.53
Fund: 511 PRETRIAL DIVERSION		
PERSONAL SERVICES		\$760.00
OTHER DISBURSEMENTS		\$0.00
TOTAL		\$760.00
Fund: 591 GUARDIAN AD LITEM/COURT		
PERSONAL SERVICES		\$0.00
TOTAL		\$0.00
Fund: 526 MISDEMEANANT		
SUPPLIES		\$0.00
OTHER DISBURSEMENTS		\$6,874.55
TOTAL		\$6,874.55

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

ID: 86-1-0 PAGE: 3
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$8,005.96
	TOTAL		\$8,005.96

Fund:	61 RAINY DAY		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00

Fund:	335 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$0.00

Fund:	1760 K-9		
	SUPPLIES		\$0.00
	TOTAL		\$0.00

Fund:	1041 INFRACTION DEFERRAL		
	PERSONAL SERVICES		\$2,680.00
	SUPPLIES		\$359.87
	OTHER SERVICES AND CHARGES		\$3,626.67
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$7,015.91
	TOTAL		\$13,682.45

Fund:	1173 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS		\$19,550.10
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$19,550.10

Fund:	856 WELFARE HCI		
	OTHER DISBURSEMENTS		\$7,408.36
	TOTAL		\$7,408.36

Fund:	1204 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$22,285.50
	TOTAL		\$22,285.50

Fund:	1039 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS		\$116,919.39
	TOTAL		\$116,919.39

Fund:	865 LOIT-PUBLIC SAFETY		
	OTHER DISBURSEMENTS		\$195,752.77
	TOTAL		\$195,752.77

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

ID: 86-1-0 PAGE: 4
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

Fund:	68 BI-STATE DRUG TASK FORCE	
	PERSONAL SERVICES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$638.00
	OTHER DISBURSEMENTS	\$10,420.46
	TOTAL	\$11,058.46

Fund:	805 ALCOHOL_DRUG ABUSE FUND	
	OTHER DISBURSEMENTS	\$6,975.00
	TOTAL	\$6,975.00

Fund:	2390 2007 HOMESTEAD CREDIT REBATE	
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$0.00

Fund:	1091 CO ECONOMIC DEV TAX CEDIT	
	OTHER DISBURSEMENTS	\$67,384.57
	TOTAL	\$67,384.57

Fund:	1182 EMA/HOMELAND SECURITY GRANT	
	SUPPLIES	\$0.00
	TOTAL	\$0.00

Fund:	1762 SEX OFFENDER REGISTRATION (ST SHARE	
	OTHER DISBURSEMENTS	\$10.00
	TOTAL	\$10.00

Fund:	1763 SHERIFF RETIREMENT SERVICE FEE	
	OTHER DISBURSEMENTS	\$4,147.12
	TOTAL	\$4,147.12

Fund:	2386 HEA 1001-08 HSC FUND	
	OTHER DISBURSEMENTS	\$230,513.22
	TOTAL	\$230,513.22

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER DISBURSEMENTS	\$17,338.37
	TOTAL	\$17,338.37

Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$118,052.58
	OTHER SERVICES AND CHARGES	\$120,194.74
	CAPITAL OUTLAY	\$502,984.21
	PURCHASE OF INVESTMENTS	\$300,000.00
	TOTAL	\$1,041,231.53

Fund:	905 GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$10,172.69

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

ID: 86-1-0 PAGE: 5
 COUNTY: WARREN COUNTY
 UNIT NAME: WARREN COUNTY

TOTAL		\$10,172.69
Fund: 1171 COUNTY CCD FUND		
	OTHER DISBURSEMENTS	\$151,757.68
	PURCHASE OF INVESTMENTS	\$50,000.00
TOTAL		\$201,757.68
Fund: 1073 FOLLOWELL PRINCIPAL TRUST		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 1209 PRINCIPAL CONGRESSIONAL		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$5,096.24
TOTAL		\$5,096.24
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$2,172.80
TOTAL		\$2,172.80
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$116,262.64
TOTAL		\$116,262.64
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$8,848.31
TOTAL		\$8,848.31
Fund: 220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$21,546.90
TOTAL		\$21,546.90
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$630.00
TOTAL		\$630.00
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$341,385.15
TOTAL		\$341,385.15
Fund: 230 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 1002 SALE OF COUNTY OWNED PROPERTY		

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

ID: 86-1-0 PAGE: 6
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

	AGENCY FUND DEDUCTIONS	\$737.20
TOTAL		\$737.20
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Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,320,356.57
TOTAL		\$1,320,356.57
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Fund: 390 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$825.00
TOTAL		\$825.00
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Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$1,616.17
TOTAL		\$1,616.17
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Fund: 863 LOIT PTRC		
	AGENCY FUND DEDUCTIONS	\$553,014.87
TOTAL		\$553,014.87
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Fund: 862 LOIT PROP TAX OPER LEVIES REPLACE		
	AGENCY FUND DEDUCTIONS	\$449,424.00
TOTAL		\$449,424.00
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Fund: 861 LOIT PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS	\$739,305.04
TOTAL		\$739,305.04
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Fund: 340 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS	\$2,574.89
TOTAL		\$2,574.89
<hr/>		
Fund: 336 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$9,164,970.78
TOTAL		\$9,164,970.78
<hr/>		
Fund: 1006 FOLLOWELL EXPENDABLE TRUST		
	AGENCY FUND DEDUCTIONS	\$5,026.39
TOTAL		\$5,026.39
<hr/>		
TOTAL DISBURSEMENTS:		\$15,834,483.14

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

ID: 86-1-0 PAGE: 1
 COUNTY: WARREN COUNTY
 UNIT NAME: WARREN COUNTY

Fund: 101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT	
	PERSONAL SERVICES	\$106,556.81
	SUPPLIES	\$2,434.89
	OTHER SERVICES AND CHARGES	\$4,034.00
	CAPITAL OUTLAY	\$39.79
	TOTAL	\$113,065.49
<hr/>		
Dept:	COUNTY AUDITOR	
	PERSONAL SERVICES	\$105,988.23
	SUPPLIES	\$2,244.15
	OTHER SERVICES AND CHARGES	\$2,504.50
	CAPITAL OUTLAY	\$319.98
	TOTAL	\$111,056.86
<hr/>		
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$62,530.94
	SUPPLIES	\$4,270.12
	OTHER SERVICES AND CHARGES	\$5,805.97
	CAPITAL OUTLAY	\$644.83
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$73,251.86
<hr/>		
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$54,709.69
	SUPPLIES	\$995.14
	OTHER SERVICES AND CHARGES	\$574.98
	TOTAL	\$56,279.81
<hr/>		
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$325,231.45
	SUPPLIES	\$49,300.24
	OTHER SERVICES AND CHARGES	\$5,338.20
	CAPITAL OUTLAY	\$1,365.62
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$381,235.51
<hr/>		
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$57,977.20
	SUPPLIES	\$667.10
	OTHER SERVICES AND CHARGES	\$3,139.49
	CAPITAL OUTLAY	\$735.00
	TOTAL	\$62,518.79
<hr/>		
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$20,720.00
	SUPPLIES	\$542.63
	OTHER SERVICES AND CHARGES	\$1,316.21
	CAPITAL OUTLAY	\$99.99
	TOTAL	\$22,678.83
<hr/>		
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$56,106.88
	SUPPLIES	\$1,804.11

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

ID: 86-1-0

PAGE: 2

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

	OTHER SERVICES AND CHARGES	\$1,319.70
TOTAL		\$59,230.69
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$27,096.08
	SUPPLIES	\$2,443.57
	OTHER SERVICES AND CHARGES	\$7,861.61
TOTAL		\$37,401.26
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$107,078.52
	SUPPLIES	\$4,295.49
	OTHER SERVICES AND CHARGES	\$15,964.42
TOTAL		\$127,338.43
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$4,402.65
	SUPPLIES	\$39.16
	OTHER SERVICES AND CHARGES	\$752.93
	CAPITAL OUTLAY	\$60.00
TOTAL		\$5,254.74
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$5,660.00
TOTAL		\$5,660.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,093,346.48
	SUPPLIES	\$3,446.85
	OTHER SERVICES AND CHARGES	\$519,236.30
	DEBT SERVICE-PRINCIPAL	\$0.00
TOTAL		\$1,616,029.63
Dept:	GENERAL GOVERNMENT EXPENSE	
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$54,003.00
	SUPPLIES	\$304.28
	OTHER SERVICES AND CHARGES	\$13,412.75
TOTAL		\$67,720.03
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$29,109.01
	SUPPLIES	\$6,437.51
	OTHER SERVICES AND CHARGES	\$54,307.57
	CAPITAL OUTLAY	\$262.88
TOTAL		\$90,116.97
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$173,973.03
	SUPPLIES	\$1,587.42
	OTHER SERVICES AND CHARGES	\$5,586.85
	CAPITAL OUTLAY	\$4,771.94

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

ID: 86-1-0

PAGE: 3

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

TOTAL		\$185,919.24
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$303,840.53
TOTAL		\$303,840.53
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$40,676.97
	SUPPLIES	\$314.47
	OTHER SERVICES AND CHARGES	\$9,934.91
	CAPITAL OUTLAY	\$3,648.63
TOTAL		\$54,574.98
Dept:	JAIL	
	PERSONAL SERVICES	\$354,561.10
	SUPPLIES	\$9,834.99
	OTHER SERVICES AND CHARGES	\$143,345.52
	CAPITAL OUTLAY	\$597.71
TOTAL		\$508,339.32
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$176,539.22
	SUPPLIES	\$18,183.15
	OTHER SERVICES AND CHARGES	\$28,616.06
	CAPITAL OUTLAY	\$277.15
TOTAL		\$223,615.58
Dept:	CLERK IV-D	
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Dept:	COUNTY FARM	
	SUPPLIES	\$28,541.87
TOTAL		\$28,541.87
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$24,537.00
	SUPPLIES	\$238.69
	OTHER SERVICES AND CHARGES	\$1,668.00
TOTAL		\$26,443.69
Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$628.68
TOTAL		\$628.68
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$47,954.88
TOTAL		\$47,954.88

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

ID: 86-1-0

PAGE: 4

COUNTY: WARREN COUNTY

UNIT NAME: WARREN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,184,644.79
SUPPLIES	\$137,925.83
OTHER SERVICES AND CHARGES	\$824,719.97
CAPITAL OUTLAY	\$12,823.52
OTHER DISBURSEMENTS	\$48,583.56
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,208,697.67

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

ID: 86-1-0 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WARREN COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$62,748.16
	SUPPLIES		\$3,654.31
	OTHER SERVICES AND CHARGES		\$24,184.92
TOTAL			\$90,587.39
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$349,674.63
	SUPPLIES		\$279,762.25
	OTHER SERVICES AND CHARGES		\$1,284.14
	OTHER DISBURSEMENTS		\$0.00
TOTAL			\$630,721.02
<hr/>			
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$258,787.99
	SUPPLIES		\$361,975.60
	OTHER SERVICES AND CHARGES		\$135,265.79
TOTAL			\$756,029.38
<hr/>			
Dept:	OTHER HIGHWAY DEPT		
	PERSONAL SERVICES		\$165,022.81
	OTHER DISBURSEMENTS		\$1,854.00
	PURCHASE OF INVESTMENTS		\$400,000.00
TOTAL			\$566,876.81
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$836,233.59
	SUPPLIES		\$645,392.16
	OTHER SERVICES AND CHARGES		\$160,734.85
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$1,854.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$2,044,214.60

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>
		OLD NATIONAL BANK	1011362901	\$4,968,616.00			\$4,050,462.35
		MAIN SOURCE BANK	210000551	\$150,000.00			\$150,000.00
		FOWLER STATE BANK	1100416	\$110,000.00			\$110,000.00
		CASH	XXXXXX	\$400.00			\$400.00

Total CASH: **\$4,310,862.35**

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	101 GENERAL	CERTIFICATE OF DEPOSIT	9554355	\$3,000,000.00	01/11/2009	1.28	\$0.00
08/22/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	XXX2718	\$3,000,000.00	08/22/2010	0.73	\$3,000,000.00

Total by Fund: **\$3,000,000.00**

08/22/2009	102 ELECTION AND REGISTRATION	CERTIFICATE OF DEPOSIT	XXX2712	\$0.00	08/22/2010	0.73	\$163,637.00
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Total by Fund: **\$163,637.00**

08/22/2009	1156 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	XXX2715	\$0.00	08/22/2010	0.73	\$150,000.00
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Total by Fund: **\$150,000.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	93229410	\$10,000.00	05/12/2009	2.37	\$0.00
08/22/2009	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	XXX2709	\$10,000.00	08/22/2010	0.73	\$10,000.00
Total by Fund:							\$10,000.00
08/22/2009	702 HIGHWAY	CERTIFICATE OF DEPOSIT	XXX2714	\$0.00	08/22/2010	0.73	\$300,000.00
Total by Fund:							\$300,000.00
08/22/2009	1301 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	XXX2717	\$0.00	08/22/2010	0.73	\$40,000.00
Total by Fund:							\$40,000.00
08/22/2009	105 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	XXX2713	\$0.00	08/22/2010	0.73	\$240,000.00
Total by Fund:							\$240,000.00
01/01/2008	61 RAINY DAY	CERTIFICATE OF DEPOSIT	9554354	\$578,000.00	01/11/2009	1.28	\$0.00
08/22/2009	61 RAINY DAY	CERTIFICATE OF DEPOSIT	XXX2710	\$578,000.00	08/22/2010	0.73	\$478,000.00
Total by Fund:							\$478,000.00
01/01/2008	1173 RIVERBOAT REVENUE SHARING	CERTIFICATE OF DEPOSIT	9554353	\$88,000.00	01/11/2009	1.28	\$0.00
08/22/2009	1173 RIVERBOAT REVENUE	CERTIFICATE OF DEPOSIT	XXX2711	\$88,000.00	08/22/2010	0.73	\$88,000.00

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
SHARING							
Total by Fund:							\$88,000.00
08/22/2009	1171 COUNTY CCD FUND	CERTIFICATE OF DEPOSIT	XXX2716	\$0.00	08/22/2010	0.73	\$50,000.00
Total by Fund:							\$50,000.00
01/01/2008	1073 FOLLOWELL PRINCIPAL TRUST	CERTIFICATE OF DEPOSIT	2503786	\$110,842.91	06/30/2009	3.00	\$0.00
06/30/2009	1073 FOLLOWELL PRINCIPAL TRUST	CERTIFICATE OF DEPOSIT	XXX2670	\$109,000.00	06/30/2010	0.73	\$109,000.00
Total by Fund:							\$109,000.00
01/01/2008	1209 PRINCIPAL CONGRESSIONAL	CERTIFICATE OF DEPOSIT	9542684	\$58,980.63	06/30/2009	3.00	\$0.00
06/30/2009	1209 PRINCIPAL CONGRESSIONAL	CERTIFICATE OF DEPOSIT	XXX2669	\$58,000.00	06/30/2010	0.73	\$58,000.00
Total by Fund:							\$58,000.00
Total INVESTMENTS:							\$4,686,637.00
Total Cash and Investments:							\$8,997,499.35

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY
COUNTY: WARREN COUNTY

ID: 86-1-0

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN 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: WARREN COUNTY

ID: 86-1-0

COUNTY: WARREN 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: WARREN COUNTY

ID: 86-1-0

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

ID: 86-1-0
COUNTY: WARREN 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: WARREN COUNTY
COUNTY: WARREN COUNTY

ID: 86-1-0

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>
	WARREN CO 4-H COUNCIL	14 RAILROAD ST WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-3231	YEARLY ALLOTMENT	\$5,000.00
	WARREN CO 4-H BUILDING	304 ROSS AVE WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$4,000.00
	WARREN CO SOIL _ WATER CONSERVATION	705 E ST RD 28 WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-2443	YEARLY ALLOTMENT	\$700.00
	HISTORICAL SOCIETY	 WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$1,000.00
	WARREN CO SENIOR CENTER	305 ROSS AVE WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-6779	YEARLY ALLOTMENT	\$5,000.00
	WARREN CO MAC VAN	22 W SECOND ST WILLIAMSPORT, IN 47993	WARREN COUNTY		765-762-0420	YEARLY ALLOTMENT	\$3,600.00
	YMCA CRISIS CENTER	 WILLIAMSPORT, IN 47993	WARREN COUNTY			YEARLY ALLOTMENT	\$1,500.00