

FEDERAL IDENTIFICATION NUMBER:
35-6000211

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

UNIT NAME:

WASHINGTON COUNTY

COUNTY:

WASHINGTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 88-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: SARAH BACHMAN

DATE SIGNED: _____

ADDRESS: 99 PUBLIC SQUARE

CITY: SALEM

SUITE 103

EMAIL ADDRESS: SBACHMAN@WASHINGTONCOUNTY.IN.GOV

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

(812) 883-4805

ZIP: 47167-0000

*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: WASHINGTON COUNTY

ID: 88-1-0

CASH UNITS ONLY

COUNTY: WASHINGTON 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	\$-878,477.86	\$8,960,409.45	\$6,652,711.00	\$1,429,220.59	\$0.00	\$1,429,220.59
Total by Fund Type:	-\$878,477.86	\$8,960,409.45	\$6,652,711.00	\$1,429,220.59	\$0.00	\$1,429,220.59
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$2,588.79	\$1,635.00	\$1,702.28	\$2,521.51	\$0.00	\$2,521.51
332 ADULT OFFENDER	\$0.00	\$150.00	\$112.50	\$37.50	\$0.00	\$37.50
504 ADULT PROBATION SERVICES	\$64,453.57	\$90,468.81	\$73,658.82	\$81,263.56	\$0.00	\$81,263.56
505 ADULT PROTECTIVE SERVICES	\$-9,728.38	\$89,602.00	\$87,277.36	\$-7,403.74	\$0.00	\$-7,403.74
587 ALCOHOL AND DRUG SERVICES	\$32,216.75	\$70,906.35	\$59,692.95	\$43,430.15	\$0.00	\$43,430.15
2389 BUILD WASHINGTON COUNTY	\$13,985.34	\$0.00	\$0.00	\$13,985.34	\$0.00	\$13,985.34
2402 CEDIT SPECIAL REVENUE	\$25,000.00	\$1,174,213.00	\$1,080,115.78	\$119,097.22	\$0.00	\$119,097.22
852 CHILD ADVOCACY	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
1409 CHILD CARE	\$-5,208.48	\$5,208.48	\$0.00	\$0.00	\$0.00	\$0.00
890 CHILD RESTRAINT SPECIAL REVENUE	\$3,831.56	\$13,408.82	\$17,240.38	\$0.00	\$0.00	\$0.00
653 CLERK'S RECORDS PERPETUATION	\$21,727.56	\$10,015.15	\$6,005.45	\$25,737.26	\$0.00	\$25,737.26
528 COMM CORRECTIONS - HOME DETENTION	\$126,712.37	\$132,783.51	\$169,838.67	\$89,657.21	\$0.00	\$89,657.21
4507 COMMUNITY SERVICES	\$640.50	\$15,004.00	\$10,585.66	\$5,058.84	\$0.00	\$5,058.84
335 CORONERS EDUCATION	\$397.25	\$2,224.25	\$2,261.00	\$360.50	\$0.00	\$360.50
1187 COUNTY CORRECTIONS	\$4,472.01	\$93,049.67	\$25,025.88	\$72,495.80	\$0.00	\$72,495.80
812 DONATIONS	\$9,870.59	\$31,479.99	\$33,108.20	\$8,242.38	\$0.00	\$8,242.38
4606 DRUG FREE COMMUNITY	\$16,804.83	\$28,098.11	\$13,262.00	\$31,640.94	\$0.00	\$31,640.94
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,652.20	\$3,785.75	\$4,566.06	\$12,871.89	\$0.00	\$12,871.89
1156 EMERGENCY TELEPHONE SYSTEM	\$5,441.50	\$359,595.77	\$314,016.63	\$51,020.64	\$0.00	\$51,020.64
843 FAMILY AND CHILDREN	-\$401,059.55	\$923,885.68	\$522,826.13	\$0.00	\$0.00	\$0.00
4204 FEDERAL GRANTS # 1	\$2,909.55	\$0.00	\$0.00	\$2,909.55	\$0.00	\$2,909.55
4526 FEDERAL GRANTS # 3	\$79.33	\$24,979.66	\$24,911.90	\$147.09	\$0.00	\$147.09

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: WASHINGTON 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>
6111 FEDERAL GRANTS # 5	\$1,359.78	\$0.00	\$0.00	\$1,359.78	\$0.00	\$1,359.78
6107 FEDERAL GRANTS # 7	\$835.22	\$0.00	\$0.00	\$835.22	\$0.00	\$835.22
338 FEDERAL GRANTS # 9	\$7,925.73	\$0.00	\$0.00	\$7,925.73	\$0.00	\$7,925.73
1132 FIREARMS TRAINING	\$23,555.43	\$17,410.00	\$12,317.55	\$28,647.88	\$0.00	\$28,647.88
573 GUARDIAN AD LITEM/COURT	\$27,208.66	\$0.00	\$0.00	\$27,208.66	\$0.00	\$27,208.66
801 HEALTH	\$-179,765.50	\$506,178.19	\$261,140.95	\$65,271.74	\$0.00	\$65,271.74
807 HEALTH MAINTENANCE	\$66,251.16	\$33,139.00	\$27,205.17	\$72,184.99	\$0.00	\$72,184.99
702 HIGHWAY	\$34,246.56	\$2,148,189.00	\$1,933,918.74	\$248,516.82	\$0.00	\$248,516.82
6902 HOUSING AUTHORITY	\$0.00	\$114,495.00	\$114,495.00	\$0.00	\$0.00	\$0.00
333 IDENTIFICATION SECURITY PROTECTION	\$24,429.82	\$9,382.00	\$0.00	\$33,811.82	\$0.00	\$33,811.82
9500 INSURANCE NONREVERTING	\$563.50	\$0.00	\$563.50	\$0.00	\$0.00	\$0.00
9996 INVESTIGATION FUND - SHERIFF	\$1,274.68	\$21,516.43	\$863.64	\$21,927.47	\$0.00	\$21,927.47
275 JURY PAY	\$10,747.90	\$2,881.96	\$3,441.70	\$10,188.16	\$0.00	\$10,188.16
503 JUVENILE PROBATION SERVICE	\$14,839.33	\$4,287.28	\$6,394.14	\$12,732.47	\$0.00	\$12,732.47
586 LAW ENFORCEMENT CONT. EDUCATION #2	\$3,093.00	\$11,795.68	\$2,147.00	\$12,741.68	\$0.00	\$12,741.68
1153 LAW ENFORCEMENT CONTINUING ED	\$2,340.23	\$366.00	\$132.00	\$2,574.23	\$0.00	\$2,574.23
880 LEASE RENTAL	\$85,647.21	\$610,619.25	\$696,266.46	\$0.00	\$0.00	\$0.00
343 LEVY EXCESS	\$0.00	\$421,658.62	\$351,743.34	\$69,915.28	\$0.00	\$69,915.28
706 LOCAL ROAD AND STREET	\$1,838.46	\$268,554.43	\$231,979.26	\$38,413.63	\$0.00	\$38,413.63
588 MARIJUANA	\$1,758.49	\$2,194.55	\$0.00	\$3,953.04	\$0.00	\$3,953.04
1404 NONREVERTING (SPECIAL)	\$-14,071.31	\$157,604.03	\$210,026.01	\$-66,493.29	\$0.00	\$-66,493.29
1301 PARKS AND RECREATION	\$-128,560.85	\$270,591.25	\$197,368.46	\$-55,338.06	\$0.00	\$-55,338.06
661 PCA PAYMENT	\$110.50	\$2,897.09	\$1,524.31	\$1,483.28	\$0.00	\$1,483.28
589 PRE-TRIAL PROSECUTOR	\$5,951.83	\$35,907.13	\$35,599.66	\$6,259.30	\$0.00	\$6,259.30
534 PROBATION USER FEE-ADMINISTRATIVE	\$42,403.52	\$23,751.32	\$32,013.00	\$34,141.84	\$0.00	\$34,141.84
105 PROPERTY REASSESSMENT	\$582,242.31	\$199,442.86	\$383,446.50	\$398,238.67	\$0.00	\$398,238.67

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: WASHINGTON 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>
660 PROSECUTOR SPECIAL FEE	\$2,106.66	\$7,110.90	\$8,917.56	\$300.00	\$0.00	\$300.00
622 PTRC_HC SETTLEMENT	\$0.00	\$40,220.22	\$40,220.22	\$0.00	\$0.00	\$0.00
533 RAINY DAY	\$87,683.35	\$359,642.03	\$7,708.48	\$439,616.90	\$0.00	\$439,616.90
152 RECORDER'S RECORDS PERPETUATION	\$157,577.48	\$26,101.50	\$32,505.41	\$151,173.57	\$0.00	\$151,173.57
2387 RIVERBOAT	\$249,141.97	\$1,037,809.03	\$485,000.00	\$801,951.00	\$0.00	\$801,951.00
2388 RIVERBOAT REVENUE SHARING	\$66,655.01	\$170,362.48	\$156,026.90	\$80,990.59	\$0.00	\$80,990.59
339 SHERIFF SALE ADMINISTRATION	\$16,880.00	\$15,875.00	\$15,100.00	\$17,655.00	\$0.00	\$17,655.00
341 SHERIFFS REPEATER TOWER FUND	\$19,280.03	\$9,669.00	\$4,111.50	\$24,837.53	\$0.00	\$24,837.53
6400 SOLID WASTE MANAGEMENT	\$-173,691.70	\$370,521.43	\$196,829.73	\$0.00	\$0.00	\$0.00
526 STATE GRANT	\$0.00	\$476,518.56	\$476,518.56	\$0.00	\$0.00	\$0.00
527 STATE GRANT # 2	\$0.00	\$63,532.00	\$63,532.00	\$0.00	\$0.00	\$0.00
531 STATE GRANT # 3	\$19.83	\$0.00	\$0.00	\$19.83	\$0.00	\$19.83
4201 STATE GRANT # 4	\$24,226.12	\$19,194.86	\$18,799.90	\$24,621.08	\$0.00	\$24,621.08
4203 STATE GRANT # 5	\$2,257.81	\$1,000.00	\$3,087.68	\$170.13	\$0.00	\$170.13
4206 STATE GRANT # 6	\$0.00	\$15,429.75	\$15,429.75	\$0.00	\$0.00	\$0.00
3999 STATE GRANT # 7	\$0.00	\$15,063.75	\$10,302.50	\$4,761.25	\$0.00	\$4,761.25
4200 STATE GRANT # 8	\$0.00	\$13,620.00	\$17,018.94	\$-3,398.94	\$0.00	\$-3,398.94
6103 STATE GRANT # 9	\$23,228.10	\$155,427.84	\$176,155.84	\$2,500.10	\$0.00	\$2,500.10
6113 STATE GRANT #10	\$0.00	\$221,442.00	\$221,442.00	\$0.00	\$0.00	\$0.00
6102 STATE GRANT #11	\$0.00	\$33,333.00	\$33,333.00	\$0.00	\$0.00	\$0.00
9302 STATE WELFARE EXCISE TAX	\$0.00	\$777,075.28	\$777,075.28	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$22,208.51	\$11,218.68	\$7,582.69	\$25,844.50	\$0.00	\$25,844.50
116 SURVEYOR'S CORNER PERPETUATION	\$20,981.83	\$5,545.00	\$1,800.00	\$24,726.83	\$0.00	\$24,726.83
7008 TAX INCREMENT FINANCING #1	\$0.00	\$79,021.99	\$9,750.00	\$69,271.99	\$0.00	\$69,271.99
4509 URINE TESTING	\$43,878.37	\$19,494.50	\$10,903.55	\$52,469.32	\$0.00	\$52,469.32
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$127,122.53	\$107,036.99	\$175,000.00	\$59,159.52	\$0.00	\$59,159.52

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</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>
Total by Fund Type:	\$1,235,893.85	\$11,984,620.86	\$9,912,945.53	\$3,307,569.18	\$0.00	\$3,307,569.18
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$-99,263.74	\$594,912.80	\$329,397.96	\$166,251.10	\$0.00	\$166,251.10
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$189,738.72	\$346,720.00	\$457,438.23	\$79,020.49	\$0.00	\$79,020.49
1192 CUMULATIVE JAIL	\$125,370.41	\$313,554.36	\$278,058.23	\$160,866.54	\$0.00	\$160,866.54
1390 CUMULATIVE PARK _ RECREATION	\$64,322.35	\$79,687.48	\$28,891.63	\$115,118.20	\$0.00	\$115,118.20
Total by Fund Type:	\$280,167.74	\$1,334,874.64	\$1,093,786.05	\$521,256.33	\$0.00	\$521,256.33
FUND TYPE: PRIVATE PURPOSE						
7003 CEMETERY ENDOWMENT	\$122.26	\$797.93	\$336.89	\$583.30	\$0.00	\$583.30
7004 CEMETERY ENDOWMENT #2	\$1,771.90	\$0.00	\$0.00	\$1,771.90	\$0.00	\$1,771.90
7005 CEMETERY ENDOWMENT #3	\$877.25	\$0.00	\$0.00	\$877.25	\$0.00	\$877.25
7006 CEMETERY ENDOWMENT #4	\$2,471.08	\$0.00	\$0.00	\$2,471.08	\$0.00	\$2,471.08
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$32,971.53	\$1,000.00	\$33,971.53	\$0.00	\$0.00	\$0.00
7002 HARLEY HUCKLEBERRY FUNERAL TRUST	\$861.85	\$0.00	\$861.85	\$0.00	\$0.00	\$0.00
1212 NANCY J MORRIS FUND	\$8,955.72	\$0.00	\$0.00	\$8,955.72	\$0.00	\$8,955.72
1213 RILEY TRUST FUND	\$30,955.16	\$1,020.00	\$0.00	\$31,975.16	\$0.00	\$31,975.16
Total by Fund Type:	\$78,986.75	\$2,817.93	\$35,170.27	\$46,634.41	\$0.00	\$46,634.41
FUND TYPE: AGENCY						
2400 CEDIT AGENCY	\$20,943.01	\$1,002,191.00	\$1,001,382.00	\$21,752.01	\$0.00	\$21,752.01
9993 CHECK DECEPTION	\$0.00	\$28,492.11	\$28,492.11	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$1,167.60	\$7,614.40	\$7,559.24	\$1,222.76	\$0.00	\$1,222.76
9992 CLERK'S TRUST	\$823,062.06	\$2,597,915.20	\$2,334,797.29	\$1,086,179.97	\$0.00	\$1,086,179.97
9998 COMMISSARY FUND	\$57,670.18	\$131,252.16	\$127,416.71	\$61,505.63	\$0.00	\$61,505.63
272 CVET AGENCY	\$92,250.00	\$116,834.00	\$209,084.00	\$0.00	\$0.00	\$0.00
6385 EDUCATION PLATE FEES AGENCY	\$0.00	\$768.75	\$768.75	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$51,326.00	\$80,824.00	\$132,150.00	\$0.00	\$0.00	\$0.00

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
623 HEA 1001-2008 HOMESTEAD CREDIT	\$15,727.53	\$353,350.61	\$370,102.05	\$-1,023.91	\$0.00	\$-1,023.91
621 HOMESTEAD CREDIT (LOCAL OPTION)	\$1,017,701.00	\$1,002,191.00	\$2,009,416.43	\$10,475.57	\$0.00	\$10,475.57
2401 HOMESTEAD CREDIT REBATE	\$0.00	\$5,804.51	\$5,804.51	\$0.00	\$0.00	\$0.00
514 INFRACTION JUDGEMENTS	\$1,723.50	\$27,541.50	\$28,120.00	\$1,145.00	\$0.00	\$1,145.00
1412 INHERITANCE TAX	\$25,019.62	\$269,338.82	\$229,313.24	\$65,045.20	\$0.00	\$65,045.20
9999 INMATE TRUST	\$3,513.65	\$18,911.37	\$16,097.45	\$6,327.57	\$0.00	\$6,327.57
171 INNKEEPERS TAX	\$2,743.25	\$6,180.64	\$7,678.85	\$1,245.04	\$0.00	\$1,245.04
337 MORTGAGE FEES-STATE SHARE	\$192.50	\$2,962.50	\$2,932.50	\$222.50	\$0.00	\$222.50
1403 PARK SALES TAX	\$3,275.66	\$12,803.82	\$13,267.52	\$2,811.96	\$0.00	\$2,811.96
300 PAYROLL	\$134,755.27	\$2,022,595.40	\$2,033,805.62	\$123,545.05	\$0.00	\$123,545.05
227 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$4,005,422.00	\$4,005,422.00	\$0.00	\$0.00	\$0.00
9994 PROSECUTOR SPECIAL FEES	\$3,809.56	\$1,199.08	\$0.00	\$5,008.64	\$0.00	\$5,008.64
228 SEWAGE COLLECTIONS	\$0.00	\$8,146.77	\$3,512.17	\$4,634.60	\$0.00	\$4,634.60
9997 SHERIFF ACCOUNT	\$57,197.60	\$1,323,716.94	\$1,352,880.25	\$28,034.29	\$0.00	\$28,034.29
9990 SHERIFF RETIREMENT	\$1,025,933.09	\$49,937.24	\$0.00	\$1,075,870.33	\$0.00	\$1,075,870.33
334 STATE SALES DISCLOSURE FEE	\$108.00	\$2,915.00	\$2,750.00	\$273.00	\$0.00	\$273.00
9303 STATE SHARE 2008 _PRIOR DELINQUENT	\$0.00	\$64,279.83	\$64,279.83	\$0.00	\$0.00	\$0.00
224 SURPLUS TAX	\$6,036.11	\$129,299.59	\$98,266.88	\$37,068.82	\$0.00	\$37,068.82
223 SURPLUS TAX SALE	\$61,488.64	\$0.00	\$36,143.75	\$25,344.89	\$0.00	\$25,344.89
222 TAX SALE REDEMPTION	\$0.00	\$6,803.18	\$0.00	\$6,803.18	\$0.00	\$6,803.18
336 TAX SETTLEMENT FUND	\$0.00	\$36,485,067.50	\$36,485,067.50	\$0.00	\$0.00	\$0.00
104 TAX WITH-HOLDING	\$176.48	\$0.00	\$176.48	\$0.00	\$0.00	\$0.00
TREASURER	\$14,737,329.04	\$59,209,927.01	\$67,453,441.76	\$6,493,814.29	\$0.00	\$6,493,814.29
1175 WASH CO PROS INVESTIGATION	\$93,724.49	\$100.00	\$59,044.51	\$34,779.98	\$0.00	\$34,779.98
9988 WASHINGTON COUNTY PARK _ REC II	\$100.00	\$57,983.69	\$57,983.69	\$100.00	\$0.00	\$100.00
9989 WASHINGTON COUNTY PARK _	\$100.00	\$195,095.69	\$195,095.69	\$100.00	\$0.00	\$100.00

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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						
RECREATION						
9995 WASHINGTON COUNTY RECORDER	\$7,648.07	\$106,965.50	\$107,788.50	\$6,825.07	\$0.00	\$6,825.07
9991 WASHINGTON COUNTY TOURISM BUREAU	\$27,297.42	\$6,320.82	\$14,524.13	\$19,094.11	\$0.00	\$19,094.11
851 WELFARE TRUST	\$701.40	\$0.00	\$701.40	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$18,272,720.73	\$109,340,751.63	\$118,495,266.81	\$9,118,205.55	\$0.00	\$9,118,205.55

Subtotal All Funds:	\$18,989,291.21	\$131,623,474.51	\$136,189,879.66	\$14,422,886.06	\$0.00	\$14,422,886.06
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$150,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$131,623,474.51	\$136,039,879.66			

**CASH AND INVESTMENTS ON PART 4 ARE
7833371.02! 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: WASHINGTON COUNTY

ID: 88-1-0

PAGE: 1

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$5,288,829.08
	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,184,478.00
	Total for: TAXES	\$7,473,307.08
7800	BUILDING AND PLANNING PERMITS	\$11,000.00
	Total for: LICENSES AND PERMITS	\$11,000.00
7500	ABC EXCISE TAX DISTRIBUTION	\$1,155.00
6600	INHERITANCE TAX/COUNTY SHARE	\$17,176.47
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$22,154.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35,714.15
	Total for: INTERGOVERNMENTAL	\$76,200.12
5300	COUNTY RECORDER	\$63,797.50
	COUNTY AUDITOR	\$824.10
5700	COUNTY SURVEYOR	\$4,453.50
5600	COUNTY SHERIFF	\$97,268.84
7000	RENTAL OF PROPERTY (RECREATION)	\$43,050.00
	STATE REIMBURSEMENTS FOR SERVICES	\$418,008.60
	Total for: CHARGES FOR SERVICES	\$627,402.54
	CLERK OF CIRCUIT COURT	\$100,889.08
	Total for: FINES, FORFEITURES, AND FEES	\$100,889.08
6200	INTEREST EARNED	\$148,958.76
	MISCELLANEOUS REVENUE-OTHER	\$522,651.87
	Total for: MISCELLANEOUS	\$671,610.63
	TOTAL RECEIPTS FOR 101 GENERAL	\$8,960,409.45
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	OTHER TAXES	\$268,554.43
	Total for: TAXES	\$268,554.43
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$268,554.43
Fund:	<u>1131 ACCIDENT REPORT</u>	
9900	COUNTY SHERIFF	\$1,635.00
	Total for: CHARGES FOR SERVICES	\$1,635.00
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,635.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
9900	COUNTY SHERIFF	\$17,410.00
	Total for: CHARGES FOR SERVICES	\$17,410.00

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

ID: 88-1-0 PAGE: 2

UNIT NAME: WASHINGTON COUNTY
 COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1132 FIREARMS TRAINING</u>	
	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$17,410.00
Fund:	<u>801 HEALTH</u>	
9900	GENERAL PROPERTY TAXES	\$475,426.56
	Total for: TAXES	\$475,426.56
9900	COUNTY HEALTH DEPARTMENT	\$26,238.23
	Total for: LICENSES AND PERMITS	\$26,238.23
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,830.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,683.40
	Total for: INTERGOVERNMENTAL	\$4,513.40
TOTAL RECEIPTS FOR 801 HEALTH		\$506,178.19
Fund:	<u>587 ALCOHOL AND DRUG SERVICES</u>	
9900	CLERK OF CIRCUIT COURT	\$70,906.35
	Total for: FINES, FORFEITURES, AND FEES	\$70,906.35
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 587 ALCOHOL AND DRUG SERVICES		\$70,906.35
Fund:	<u>812 DONATIONS</u>	
9900	COUNTY HEALTH DEPARTMENT	\$31,479.99
	Total for: LICENSES AND PERMITS	\$31,479.99
TOTAL RECEIPTS FOR 812 DONATIONS		\$31,479.99
Fund:	<u>6902 HOUSING AUTHORITY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$114,495.00
	Total for: MISCELLANEOUS	\$114,495.00
TOTAL RECEIPTS FOR 6902 HOUSING AUTHORITY		\$114,495.00
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
	AGENCY FUND ADDITIONS	\$366.00
	Total for: OTHER FINANCING SOURCES	\$366.00
TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED		\$366.00
Fund:	<u>653 CLERK'S RECORDS PERPETUATION</u>	
9900	CLERK OF CIRCUIT COURT	\$10,015.15

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$10,015.15
	TOTAL RECEIPTS FOR 653 CLERK'S RECORDS PERPETUATION	\$10,015.15
Fund:	<u>2387 RIVERBOAT</u>	
9900	RIVERBOAT REVENUE SHARING	\$1,037,809.03
	Total for: INTERGOVERNMENTAL	\$1,037,809.03
	TOTAL RECEIPTS FOR 2387 RIVERBOAT	\$1,037,809.03
Fund:	<u>526 STATE GRANT</u>	
9900	STATE GRANTS-OTHER	\$476,518.56
	Total for: INTERGOVERNMENTAL	\$476,518.56
	TOTAL RECEIPTS FOR 526 STATE GRANT	\$476,518.56
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$359,595.77
	Total for: MISCELLANEOUS	\$359,595.77
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$359,595.77
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
9900	CLERK OF CIRCUIT COURT	\$28,098.11
	Total for: FINES, FORFEITURES, AND FEES	\$28,098.11
	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$28,098.11
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$3,785.75
	Total for: CHARGES FOR SERVICES	\$3,785.75
	TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,785.75
Fund:	<u>702 HIGHWAY</u>	
9900	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,920,451.28
	Total for: INTERGOVERNMENTAL	\$1,920,451.28
9900	MISCELLANEOUS REVENUE-OTHER	\$227,737.72
	Total for: MISCELLANEOUS	\$227,737.72
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,148,189.00
Fund:	<u>1301 PARKS AND RECREATION</u>	
9900	GENERAL PROPERTY TAXES	\$192,556.48
	Total for: TAXES	\$192,556.48
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$868.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,014.33

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1301 PARKS AND RECREATION</u>	
	Total for: INTERGOVERNMENTAL	\$1,882.83
9900	MISCELLANEOUS REVENUE-OTHER	\$76,151.94
	Total for: MISCELLANEOUS	\$76,151.94
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$270,591.25
Fund:	<u>105 PROPERTY REASSESSMENT</u>	
9900	GENERAL PROPERTY TAXES	\$197,130.85
	Total for: TAXES	\$197,130.85
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$831.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,481.01
	Total for: INTERGOVERNMENTAL	\$2,312.01
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 105 PROPERTY REASSESSMENT	\$199,442.86
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
9900	CLERK OF CIRCUIT COURT	\$4,287.28
	Total for: FINES, FORFEITURES, AND FEES	\$4,287.28
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$4,287.28
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
9900	CLERK OF CIRCUIT COURT	\$90,468.81
	Total for: FINES, FORFEITURES, AND FEES	\$90,468.81
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$90,468.81
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
9900	COUNTY RECORDER	\$26,101.50
	Total for: CHARGES FOR SERVICES	\$26,101.50
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$26,101.50
Fund:	<u>843 FAMILY AND CHILDREN</u>	
9900	GENERAL PROPERTY TAXES	\$841,960.91
	Total for: TAXES	\$841,960.91
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,836.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,005.96
	Total for: INTERGOVERNMENTAL	\$7,842.46
9900	STATE REIMBURSEMENTS FOR SERVICES	\$72,969.23
	Total for: CHARGES FOR SERVICES	\$72,969.23

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
9900	INTEREST EARNED	\$29.84
9900	MISCELLANEOUS REVENUE-OTHER	\$1,083.24
	Total for: MISCELLANEOUS	\$1,113.08
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$923,885.68
Fund:	<u>807 HEALTH MAINTENANCE</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$33,139.00
	Total for: CHARGES FOR SERVICES	\$33,139.00
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$33,139.00
Fund:	<u>528 COMM CORRECTIONS - HOME DETENTION</u>	
9900	CLERK OF CIRCUIT COURT	\$132,783.51
	Total for: FINES, FORFEITURES, AND FEES	\$132,783.51
	TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION	\$132,783.51
Fund:	<u>573 GUARDIAN AD LITEM/COURT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 573 GUARDIAN AD LITEM/COURT	\$0.00
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
9900	CLERK OF CIRCUIT COURT	\$11,218.68
	Total for: FINES, FORFEITURES, AND FEES	\$11,218.68
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$11,218.68
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
9900	COUNTY RECORDER	\$5,545.00
	Total for: CHARGES FOR SERVICES	\$5,545.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$5,545.00
Fund:	<u>275 JURY PAY</u>	
9900	CLERK OF CIRCUIT COURT	\$2,881.96
	Total for: FINES, FORFEITURES, AND FEES	\$2,881.96
	TOTAL RECEIPTS FOR 275 JURY PAY	\$2,881.96
Fund:	<u>4526 FEDERAL GRANTS # 3</u>	
9900	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$12,500.00
	Total for: INTERGOVERNMENTAL	\$12,500.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4526 FEDERAL GRANTS # 3</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$12,479.66
	Total for: MISCELLANEOUS	\$12,479.66
	TOTAL RECEIPTS FOR 4526 FEDERAL GRANTS # 3	\$24,979.66
Fund:	<u>4507 COMMUNITY SERVICES</u>	
	MISCELLANEOUS REVENUE-OTHER	\$15,004.00
	Total for: MISCELLANEOUS	\$15,004.00
	TOTAL RECEIPTS FOR 4507 COMMUNITY SERVICES	\$15,004.00
Fund:	<u>527 STATE GRANT # 2</u>	
9900	STATE GRANTS-OTHER	\$63,532.00
	Total for: INTERGOVERNMENTAL	\$63,532.00
	TOTAL RECEIPTS FOR 527 STATE GRANT # 2	\$63,532.00
Fund:	<u>4201 STATE GRANT # 4</u>	
9900	STATE GRANTS-OTHER	\$19,194.86
	Total for: INTERGOVERNMENTAL	\$19,194.86
	TOTAL RECEIPTS FOR 4201 STATE GRANT # 4	\$19,194.86
Fund:	<u>4203 STATE GRANT # 5</u>	
9900	STATE GRANTS-PUBLIC SAFETY	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$1,000.00
	TOTAL RECEIPTS FOR 4203 STATE GRANT # 5	\$1,000.00
Fund:	<u>4206 STATE GRANT # 6</u>	
9900	STATE GRANTS-PUBLIC SAFETY	\$15,429.75
	Total for: INTERGOVERNMENTAL	\$15,429.75
	TOTAL RECEIPTS FOR 4206 STATE GRANT # 6	\$15,429.75
Fund:	<u>3999 STATE GRANT # 7</u>	
	AGENCY FUND ADDITIONS	\$15,063.75
	Total for: OTHER FINANCING SOURCES	\$15,063.75
	TOTAL RECEIPTS FOR 3999 STATE GRANT # 7	\$15,063.75
Fund:	<u>4200 STATE GRANT # 8</u>	
	AGENCY FUND ADDITIONS	\$13,620.00
	Total for: OTHER FINANCING SOURCES	\$13,620.00
	TOTAL RECEIPTS FOR 4200 STATE GRANT # 8	\$13,620.00

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>6103 STATE GRANT # 9</u>	
9900	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$155,427.84
	Total for: INTERGOVERNMENTAL	\$155,427.84
TOTAL RECEIPTS FOR 6103 STATE GRANT # 9		\$155,427.84
Fund:	<u>1404 NONREVERTING (SPECIAL)</u>	
9900	PARK RECEIPTS	\$157,604.03
	Total for: CHARGES FOR SERVICES	\$157,604.03
TOTAL RECEIPTS FOR 1404 NONREVERTING (SPECIAL)		\$157,604.03
Fund:	<u>533 RAINY DAY</u>	
9900	SPECIAL STATE DISTRIBUTION	\$359,642.03
	Total for: INTERGOVERNMENTAL	\$359,642.03
9900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 533 RAINY DAY		\$359,642.03
Fund:	<u>9302 STATE WELFARE EXCISE TAX</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$777,075.28
	Total for: MISCELLANEOUS	\$777,075.28
TOTAL RECEIPTS FOR 9302 STATE WELFARE EXCISE TAX		\$777,075.28
Fund:	<u>2388 RIVERBOAT REVENUE SHARING</u>	
9900	RIVERBOAT REVENUE SHARING	\$170,362.48
	Total for: INTERGOVERNMENTAL	\$170,362.48
TOTAL RECEIPTS FOR 2388 RIVERBOAT REVENUE SHARING		\$170,362.48
Fund:	<u>2402 CEDIT SPECIAL REVENUE</u>	
9900	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,174,213.00
	Total for: TAXES	\$1,174,213.00
TOTAL RECEIPTS FOR 2402 CEDIT SPECIAL REVENUE		\$1,174,213.00
Fund:	<u>6107 FEDERAL GRANTS # 7</u>	
6107	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 6107 FEDERAL GRANTS # 7		\$0.00
Fund:	<u>1187 COUNTY CORRECTIONS</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$93,049.67

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$93,049.67
TOTAL RECEIPTS FOR 1187 COUNTY CORRECTIONS	\$93,049.67
Fund: <u>852 CHILD ADVOCACY</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 852 CHILD ADVOCACY	\$0.00
Fund: <u>343 LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$421,658.62
Total for: OTHER FINANCING SOURCES	\$421,658.62
TOTAL RECEIPTS FOR 343 LEVY EXCESS	\$421,658.62
Fund: <u>6113 STATE GRANT #10</u>	
9900 REIMBURSEMENTS-OTHER	\$221,442.00
Total for: OTHER FINANCING SOURCES	\$221,442.00
TOTAL RECEIPTS FOR 6113 STATE GRANT #10	\$221,442.00
Fund: <u>6102 STATE GRANT #11</u>	
AGENCY FUND ADDITIONS	\$33,333.00
Total for: OTHER FINANCING SOURCES	\$33,333.00
TOTAL RECEIPTS FOR 6102 STATE GRANT #11	\$33,333.00
Fund: <u>505 ADULT PROTECTIVE SERVICES</u>	
9900 STATE REIMBURSEMENTS FOR SERVICES	\$89,602.00
Total for: CHARGES FOR SERVICES	\$89,602.00
TOTAL RECEIPTS FOR 505 ADULT PROTECTIVE SERVICES	\$89,602.00
Fund: <u>335 CORONERS EDUCATION</u>	
9900 COUNTY HEALTH DEPARTMENT	\$2,224.25
Total for: LICENSES AND PERMITS	\$2,224.25
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION	\$2,224.25
Fund: <u>339 SHERIFF SALE ADMINISTRATION</u>	
9900 COUNTY SHERIFF	\$15,875.00
Total for: CHARGES FOR SERVICES	\$15,875.00
TOTAL RECEIPTS FOR 339 SHERIFF SALE ADMINISTRATION	\$15,875.00
Fund: <u>333 IDENTIFICATION SECURITY PROTECTION</u>	
9900 COUNTY RECORDER	\$9,382.00

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$9,382.00
	TOTAL RECEIPTS FOR 333 IDENTIFICATION SECURITY PROTECTION	\$9,382.00
Fund:	<u>890 CHILD RESTRAINT SPECIAL REVENUE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$13,408.82
	Total for: MISCELLANEOUS	\$13,408.82
	TOTAL RECEIPTS FOR 890 CHILD RESTRAINT SPECIAL REVENUE	\$13,408.82
Fund:	<u>332 ADULT OFFENDER</u>	
9900	CLERK OF CIRCUIT COURT	\$150.00
	Total for: FINES, FORFEITURES, AND FEES	\$150.00
	TOTAL RECEIPTS FOR 332 ADULT OFFENDER	\$150.00
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$107,036.99
	Total for: MISCELLANEOUS	\$107,036.99
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$107,036.99
Fund:	<u>534 PROBATION USER FEE-ADMINISTRATIVE</u>	
9900	CLERK OF CIRCUIT COURT	\$23,751.32
	Total for: FINES, FORFEITURES, AND FEES	\$23,751.32
	TOTAL RECEIPTS FOR 534 PROBATION USER FEE-ADMINISTRATIVE	\$23,751.32
Fund:	<u>7008 TAX INCREMENT FINANCING #1</u>	
	GENERAL PROPERTY TAXES	\$79,021.99
	Total for: TAXES	\$79,021.99
	TOTAL RECEIPTS FOR 7008 TAX INCREMENT FINANCING #1	\$79,021.99
Fund:	<u>660 PROSECUTOR SPECIAL FEE</u>	
	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$7,110.90
	Total for: CHARGES FOR SERVICES	\$7,110.90
	TOTAL RECEIPTS FOR 660 PROSECUTOR SPECIAL FEE	\$7,110.90
Fund:	<u>586 LAW ENFORCEMENT CONT. EDUCATION #2</u>	
	CLERK OF CIRCUIT COURT	\$11,795.68
	Total for: FINES, FORFEITURES, AND FEES	\$11,795.68
	TOTAL RECEIPTS FOR 586 LAW ENFORCEMENT CONT. EDUCATION #2	\$11,795.68
Fund:	<u>588 MARIJUANA</u>	
9900	CLERK OF CIRCUIT COURT	\$2,194.55

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$2,194.55
	TOTAL RECEIPTS FOR 588 MARIJUANA	\$2,194.55
Fund:	<u>589 PRE-TRIAL PROSECUTOR</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$16,088.47
	Total for: CHARGES FOR SERVICES	\$16,088.47
9900	CLERK OF CIRCUIT COURT	\$19,818.66
	Total for: FINES, FORFEITURES, AND FEES	\$19,818.66
	TOTAL RECEIPTS FOR 589 PRE-TRIAL PROSECUTOR	\$35,907.13
Fund:	<u>341 SHERIFFS REPEATER TOWER FUND</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$9,669.00
	Total for: MISCELLANEOUS	\$9,669.00
	TOTAL RECEIPTS FOR 341 SHERIFFS REPEATER TOWER FUND	\$9,669.00
Fund:	<u>6400 SOLID WASTE MANAGEMENT</u>	
9900	REIMBURSEMENTS-OTHER	\$370,521.43
	Total for: OTHER FINANCING SOURCES	\$370,521.43
	TOTAL RECEIPTS FOR 6400 SOLID WASTE MANAGEMENT	\$370,521.43
Fund:	<u>661 PCA PAYMENT</u>	
9900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$2,897.09
	Total for: CHARGES FOR SERVICES	\$2,897.09
	TOTAL RECEIPTS FOR 661 PCA PAYMENT	\$2,897.09
Fund:	<u>622 PTRC_HC SETTLEMENT</u>	
	AGENCY FUND ADDITIONS	\$40,220.22
	Total for: OTHER FINANCING SOURCES	\$40,220.22
	TOTAL RECEIPTS FOR 622 PTRC _HC SETTLEMENT	\$40,220.22
Fund:	<u>880 LEASE RENTAL</u>	
	GENERAL PROPERTY TAXES	\$328,093.99
	Total for: TAXES	\$328,093.99
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,358.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,063.26
	Total for: INTERGOVERNMENTAL	\$3,421.26
	MISCELLANEOUS REVENUE-OTHER	\$279,104.00
	Total for: MISCELLANEOUS	\$279,104.00
	TOTAL RECEIPTS FOR 880 LEASE RENTAL	\$610,619.25

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4509 URINE TESTING</u>	
	MISCELLANEOUS REVENUE-OTHER	\$19,494.50
	Total for: MISCELLANEOUS	\$19,494.50
TOTAL RECEIPTS FOR 4509 URINE TESTING		\$19,494.50
Fund:	<u>1409 CHILD CARE</u>	
	AGENCY FUND ADDITIONS	\$5,208.48
	Total for: OTHER FINANCING SOURCES	\$5,208.48
TOTAL RECEIPTS FOR 1409 CHILD CARE		\$5,208.48
Fund:	<u>9996 INVESTIGATION FUND - SHERIFF</u>	
9996	AGENCY FUND ADDITIONS	\$21,516.43
	Total for: OTHER FINANCING SOURCES	\$21,516.43
TOTAL RECEIPTS FOR 9996 INVESTIGATION FUND - SHERIFF		\$21,516.43
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
9900	GENERAL PROPERTY TAXES	\$268,514.25
	Total for: TAXES	\$268,514.25
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$762.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,490.40
	Total for: INTERGOVERNMENTAL	\$3,252.40
9900	STATE REIMBURSEMENTS FOR SERVICES	\$67,177.60
	Total for: CHARGES FOR SERVICES	\$67,177.60
9900	MISCELLANEOUS REVENUE-OTHER	\$7,775.75
	Total for: MISCELLANEOUS	\$7,775.75
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$346,720.00
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
9900	GENERAL PROPERTY TAXES	\$549,590.63
	Total for: TAXES	\$549,590.63
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,290.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,576.39
	Total for: INTERGOVERNMENTAL	\$4,866.39
9900	STATE REIMBURSEMENTS FOR SERVICES	\$24,310.64
	Total for: CHARGES FOR SERVICES	\$24,310.64
9900	MISCELLANEOUS REVENUE-OTHER	\$16,145.14
	Total for: MISCELLANEOUS	\$16,145.14
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$594,912.80

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1192 CUMULATIVE JAIL</u>	
9900	GENERAL PROPERTY TAXES	\$157,025.82
	Total for: TAXES	\$157,025.82
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$655.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,798.07
	Total for: INTERGOVERNMENTAL	\$2,453.07
9900	INTEREST EARNED	\$0.00
	MISCELLANEOUS REVENUE-OTHER	\$154,075.47
	Total for: MISCELLANEOUS	\$154,075.47
	TOTAL RECEIPTS FOR 1192 CUMULATIVE JAIL	\$313,554.36
Fund:	<u>1390 CUMULATIVE PARK RECREATION</u>	
9900	GENERAL PROPERTY TAXES	\$78,513.01
	Total for: TAXES	\$78,513.01
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$326.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$847.97
	Total for: INTERGOVERNMENTAL	\$1,174.47
	TOTAL RECEIPTS FOR 1390 CUMULATIVE PARK RECREATION	\$79,687.48
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
270	DIVIDENDS	\$0.00
6400	DIVIDENDS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$1,000.00
Fund:	<u>7003 CEMETERY ENDOWMENT</u>	
	DIVIDENDS	\$797.93
	Total for: MISCELLANEOUS	\$797.93
	TOTAL RECEIPTS FOR 7003 CEMETERY ENDOWMENT	\$797.93
Fund:	<u>1212 NANCY J MORRIS FUND</u>	
6400	INTEREST EARNED	\$0.00
270	OTHER CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 1212 NANCY J MORRIS FUND	\$0.00
Fund:	<u>1213 RILEY TRUST FUND</u>	
6400	INTEREST EARNED	\$1,020.00
270	DIVIDENDS	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$1,020.00
	TOTAL RECEIPTS FOR 1213 RILEY TRUST FUND	\$1,020.00
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
9900	AGENCY FUND ADDITIONS	\$7,614.40
	Total for: OTHER FINANCING SOURCES	\$7,614.40
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$7,614.40
Fund:	<u>9992 CLERK'S TRUST</u>	
9902	AGENCY FUND ADDITIONS	\$2,597,915.20
	Total for: OTHER FINANCING SOURCES	\$2,597,915.20
	TOTAL RECEIPTS FOR 9992 CLERK'S TRUST	\$2,597,915.20
Fund:	<u>223 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$0.00
Fund:	<u>222 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$6,803.18
	Total for: OTHER FINANCING SOURCES	\$6,803.18
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$6,803.18
Fund:	<u>224 SURPLUS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$129,299.59
	Total for: OTHER FINANCING SOURCES	\$129,299.59
	TOTAL RECEIPTS FOR 224 SURPLUS TAX	\$129,299.59
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
	AGENCY FUND ADDITIONS	\$2,915.00
	Total for: OTHER FINANCING SOURCES	\$2,915.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$2,915.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
9900	AGENCY FUND ADDITIONS	\$8,146.77
	Total for: OTHER FINANCING SOURCES	\$8,146.77
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$8,146.77
Fund:	<u>514 INFRACTION JUDGEMENTS</u>	
9900	AGENCY FUND ADDITIONS	\$27,541.50

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$27,541.50
	TOTAL RECEIPTS FOR 514 INFRACTION JUDGEMENTS	\$27,541.50
Fund:	<u>1412 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$269,338.82
	Total for: OTHER FINANCING SOURCES	\$269,338.82
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$269,338.82
Fund:	<u>621 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	AGENCY FUND ADDITIONS	\$1,002,191.00
	Total for: OTHER FINANCING SOURCES	\$1,002,191.00
	TOTAL RECEIPTS FOR 621 HOMESTEAD CREDIT (LOCAL OPTION)	\$1,002,191.00
Fund:	<u>227 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$4,005,422.00
	Total for: OTHER FINANCING SOURCES	\$4,005,422.00
	TOTAL RECEIPTS FOR 227 PROP REPLACEMENT _HOMESTEAD CREDIT	\$4,005,422.00
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$59,209,927.01
	Total for: OTHER FINANCING SOURCES	\$59,209,927.01
	TOTAL RECEIPTS FOR TREASURER	\$59,209,927.01
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,022,595.40
	Total for: OTHER FINANCING SOURCES	\$2,022,595.40
	TOTAL RECEIPTS FOR 300 PAYROLL	\$2,022,595.40
Fund:	<u>6385 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$768.75
	Total for: OTHER FINANCING SOURCES	\$768.75
	TOTAL RECEIPTS FOR 6385 EDUCATION PLATE FEES AGENCY	\$768.75
Fund:	<u>2400 CEDIT AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$1,002,191.00
	Total for: OTHER FINANCING SOURCES	\$1,002,191.00
	TOTAL RECEIPTS FOR 2400 CEDIT AGENCY	\$1,002,191.00
Fund:	<u>171 INNKEEPERS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$6,180.64

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$6,180.64
	TOTAL RECEIPTS FOR 171 INNKEEPERS TAX	\$6,180.64
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
9900	AGENCY FUND ADDITIONS	\$80,824.00
	Total for: OTHER FINANCING SOURCES	\$80,824.00
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$80,824.00
Fund:	<u>9990 SHERIFF RETIREMENT</u>	
9990	AGENCY FUND ADDITIONS	\$49,937.24
	Total for: OTHER FINANCING SOURCES	\$49,937.24
	TOTAL RECEIPTS FOR 9990 SHERIFF RETIREMENT	\$49,937.24
Fund:	<u>337 MORTGAGE FEES-STATE SHARE</u>	
9900	AGENCY FUND ADDITIONS	\$2,962.50
	Total for: OTHER FINANCING SOURCES	\$2,962.50
	TOTAL RECEIPTS FOR 337 MORTGAGE FEES-STATE SHARE	\$2,962.50
Fund:	<u>272 CVET AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$116,834.00
	Total for: OTHER FINANCING SOURCES	\$116,834.00
	TOTAL RECEIPTS FOR 272 CVET AGENCY	\$116,834.00
Fund:	<u>851 WELFARE TRUST</u>	
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$0.00
Fund:	<u>2401 HOMESTEAD CREDIT REBATE</u>	
	AGENCY FUND ADDITIONS	\$5,804.51
	Total for: OTHER FINANCING SOURCES	\$5,804.51
	TOTAL RECEIPTS FOR 2401 HOMESTEAD CREDIT REBATE	\$5,804.51
Fund:	<u>9993 CHECK DECEPTION</u>	
9993	AGENCY FUND ADDITIONS	\$28,492.11
	Total for: OTHER FINANCING SOURCES	\$28,492.11
	TOTAL RECEIPTS FOR 9993 CHECK DECEPTION	\$28,492.11
Fund:	<u>9303 STATE SHARE 2008 PRIOR DELINQUENT</u>	
	AGENCY FUND ADDITIONS	\$64,279.83

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$64,279.83
	TOTAL RECEIPTS FOR 9303 STATE SHARE 2008 _PRIOR DELINQUENT	\$64,279.83
Fund:	<u>336 TAX SETTLEMENT FUND</u>	
9900	AGENCY FUND ADDITIONS	\$36,485,067.50
	Total for: OTHER FINANCING SOURCES	\$36,485,067.50
	TOTAL RECEIPTS FOR 336 TAX SETTLEMENT FUND	\$36,485,067.50
Fund:	<u>9994 PROSECUTOR SPECIAL FEES</u>	
9994	AGENCY FUND ADDITIONS	\$1,199.08
	Total for: OTHER FINANCING SOURCES	\$1,199.08
	TOTAL RECEIPTS FOR 9994 PROSECUTOR SPECIAL FEES	\$1,199.08
Fund:	<u>1175 WASH CO PROS INVESTIGATION</u>	
	AGENCY FUND ADDITIONS	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
	TOTAL RECEIPTS FOR 1175 WASH CO PROS INVESTIGATION	\$100.00
Fund:	<u>1403 PARK SALES TAX</u>	
9900	AGENCY FUND ADDITIONS	\$12,803.82
	Total for: OTHER FINANCING SOURCES	\$12,803.82
	TOTAL RECEIPTS FOR 1403 PARK SALES TAX	\$12,803.82
Fund:	<u>623 HEA 1001-2008 HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$353,350.61
	Total for: OTHER FINANCING SOURCES	\$353,350.61
	TOTAL RECEIPTS FOR 623 HEA 1001-2008 HOMESTEAD CREDIT	\$353,350.61
Fund:	<u>104 TAX WITH-HOLDING</u>	
9900	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 104 TAX WITH-HOLDING	\$0.00
Fund:	<u>9991 WASHINGTON COUNTY TOURISM BUREAU</u>	
9901	AGENCY FUND ADDITIONS	\$6,320.82
	Total for: OTHER FINANCING SOURCES	\$6,320.82
	TOTAL RECEIPTS FOR 9991 WASHINGTON COUNTY TOURISM BUREAU	\$6,320.82
Fund:	<u>9995 WASHINGTON COUNTY RECORDER</u>	
9995	AGENCY FUND ADDITIONS	\$106,965.50

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$106,965.50
	TOTAL RECEIPTS FOR 9995 WASHINGTON COUNTY RECORDER	\$106,965.50
	Fund: <u>9997 SHERIFF ACCOUNT</u>	
9997	AGENCY FUND ADDITIONS	\$1,323,716.94
	Total for: OTHER FINANCING SOURCES	\$1,323,716.94
	TOTAL RECEIPTS FOR 9997 SHERIFF ACCOUNT	\$1,323,716.94
	Fund: <u>9998 COMMISSARY FUND</u>	
9998	AGENCY FUND ADDITIONS	\$131,252.16
	Total for: OTHER FINANCING SOURCES	\$131,252.16
	TOTAL RECEIPTS FOR 9998 COMMISSARY FUND	\$131,252.16
	Fund: <u>9999 INMATE TRUST</u>	
9999	AGENCY FUND ADDITIONS	\$18,911.37
	Total for: OTHER FINANCING SOURCES	\$18,911.37
	TOTAL RECEIPTS FOR 9999 INMATE TRUST	\$18,911.37
	Fund: <u>9989 WASHINGTON COUNTY PARK RECREATION</u>	
9989	AGENCY FUND ADDITIONS	\$195,095.69
	Total for: OTHER FINANCING SOURCES	\$195,095.69
	TOTAL RECEIPTS FOR 9989 WASHINGTON COUNTY PARK RECREATION	\$195,095.69
	Fund: <u>9988 WASHINGTON COUNTY PARK REC II</u>	
9988	AGENCY FUND ADDITIONS	\$57,983.69
	Total for: OTHER FINANCING SOURCES	\$57,983.69
	TOTAL RECEIPTS FOR 9988 WASHINGTON COUNTY PARK REC II	\$57,983.69
	Total Receipts:	\$131,623,474.51

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

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COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$231,979.26
	TOTAL		\$231,979.26

Fund:	1131 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$1,702.28
	TOTAL		\$1,702.28

Fund:	1132 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$12,317.55
	TOTAL		\$12,317.55

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$246,080.03
	SUPPLIES		\$6,594.04
	OTHER SERVICES AND CHARGES		\$8,111.88
	CAPITAL OUTLAY		\$355.00
	TOTAL		\$261,140.95

Fund:	587 ALCOHOL AND DRUG SERVICES		
	SUPPLIES		\$255.45
	OTHER SERVICES AND CHARGES		\$59,437.50
	TOTAL		\$59,692.95

Fund:	812 DONATIONS		
	OTHER DISBURSEMENTS		\$33,108.20
	TOTAL		\$33,108.20

Fund:	6902 HOUSING AUTHORITY		
	CAPITAL OUTLAY		\$114,495.00
	TOTAL		\$114,495.00

Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$132.00
	TOTAL		\$132.00

Fund:	653 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$6,005.45
	TOTAL		\$6,005.45

Fund:	2387 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$485,000.00
	TOTAL		\$485,000.00

Fund:	526 STATE GRANT		
	OTHER DISBURSEMENTS		\$476,518.56
	TOTAL		\$476,518.56

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

ID: 88-1-0 PAGE: 2

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$235,453.13
	SUPPLIES		\$268.92
	OTHER SERVICES AND CHARGES		\$3,725.95
	CAPITAL OUTLAY		\$74,568.63
	TOTAL		\$314,016.63
Fund:	4606 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$13,262.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$13,262.00
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$2,041.80
	OTHER SERVICES AND CHARGES		\$2,524.26
	TOTAL		\$4,566.06
Fund:	1301 PARKS AND RECREATION		
	PERSONAL SERVICES		\$109,911.45
	SUPPLIES		\$23,003.02
	OTHER SERVICES AND CHARGES		\$35,387.39
	CAPITAL OUTLAY		\$29,066.60
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$197,368.46
Fund:	105 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$108,591.03
	SUPPLIES		\$8,207.25
	OTHER SERVICES AND CHARGES		\$263,271.29
	OTHER DISBURSEMENTS		\$3,376.93
	TOTAL		\$383,446.50
Fund:	503 JUVENILE PROBATION SERVICE		
	SUPPLIES		\$2,401.76
	OTHER SERVICES AND CHARGES		\$3,992.38
	TOTAL		\$6,394.14
Fund:	504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES		\$73,658.82
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$73,658.82
Fund:	152 RECORDER'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$32,505.41
	TOTAL		\$32,505.41
Fund:	843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$86,755.24
	OTHER DISBURSEMENTS		\$436,070.89

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

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COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$522,826.13
Fund:	807 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$18,227.56
	SUPPLIES	\$8,077.61
	OTHER SERVICES AND CHARGES	\$900.00
TOTAL		\$27,205.17
Fund:	528 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$87,868.02
	SUPPLIES	\$861.91
	OTHER SERVICES AND CHARGES	\$73,308.74
	CAPITAL OUTLAY	\$7,800.00
TOTAL		\$169,838.67
Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC	
	OTHER DISBURSEMENTS	\$7,582.69
TOTAL		\$7,582.69
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$1,800.00
TOTAL		\$1,800.00
Fund:	275 JURY PAY	
	OTHER SERVICES AND CHARGES	\$3,441.70
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$3,441.70
Fund:	4526 FEDERAL GRANTS # 3	
	PERSONAL SERVICES	\$16,943.32
	SUPPLIES	\$910.87
	OTHER SERVICES AND CHARGES	\$7,057.71
TOTAL		\$24,911.90
Fund:	4507 COMMUNITY SERVICES	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$10,585.66
TOTAL		\$10,585.66
Fund:	527 STATE GRANT # 2	
	OTHER DISBURSEMENTS	\$63,532.00
TOTAL		\$63,532.00
Fund:	4201 STATE GRANT # 4	
	CAPITAL OUTLAY	\$18,799.90
TOTAL		\$18,799.90
Fund:	4203 STATE GRANT # 5	
	OTHER DISBURSEMENTS	\$3,087.68

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 88-1-0 PAGE: 4
 COUNTY: WASHINGTON COUNTY
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TOTAL		\$3,087.68
Fund: 4206 STATE GRANT # 6		
	OTHER DISBURSEMENTS	\$15,429.75
TOTAL		\$15,429.75
Fund: 3999 STATE GRANT # 7		
	OTHER DISBURSEMENTS	\$10,302.50
TOTAL		\$10,302.50
Fund: 4200 STATE GRANT # 8		
	OTHER DISBURSEMENTS	\$17,018.94
TOTAL		\$17,018.94
Fund: 6103 STATE GRANT # 9		
	OTHER DISBURSEMENTS	\$176,155.84
TOTAL		\$176,155.84
Fund: 1404 NONREVERTING (SPECIAL)		
	PERSONAL SERVICES	\$74,678.53
	SUPPLIES	\$92,198.75
	OTHER SERVICES AND CHARGES	\$33,251.85
	CAPITAL OUTLAY	\$9,896.88
TOTAL		\$210,026.01
Fund: 533 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$7,708.48
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$7,708.48
Fund: 9302 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$777,075.28
TOTAL		\$777,075.28
Fund: 2388 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$100,806.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$55,220.90
TOTAL		\$156,026.90
Fund: 2402 CEDIT SPECIAL REVENUE		
	PERSONAL SERVICES	\$75,000.00
	OTHER SERVICES AND CHARGES	\$35,119.84
	CAPITAL OUTLAY	\$484,995.94
	OTHER DISBURSEMENTS	\$485,000.00
TOTAL		\$1,080,115.78
Fund: 338 FEDERAL GRANTS # 9		
	OTHER DISBURSEMENTS	\$0.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$0.00
Fund: 6107 FEDERAL GRANTS # 7		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 1187 COUNTY CORRECTIONS		
	SUPPLIES	\$25,025.88
TOTAL		\$25,025.88
Fund: 343 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$351,743.34
TOTAL		\$351,743.34
Fund: 6113 STATE GRANT #10		
	OTHER DISBURSEMENTS	\$221,442.00
TOTAL		\$221,442.00
Fund: 6102 STATE GRANT #11		
	OTHER DISBURSEMENTS	\$33,333.00
TOTAL		\$33,333.00
Fund: 505 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$69,629.18
	SUPPLIES	\$1,151.82
	OTHER SERVICES AND CHARGES	\$15,060.00
	CAPITAL OUTLAY	\$1,436.36
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$87,277.36
Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$2,261.00
TOTAL		\$2,261.00
Fund: 339 SHERIFF SALE ADMINISTRATION		
	OTHER DISBURSEMENTS	\$15,100.00
TOTAL		\$15,100.00
Fund: 333 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$0.00
Fund: 890 CHILD RESTRAINT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$17,240.38
TOTAL		\$17,240.38
Fund: 332 ADULT OFFENDER		

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 88-1-0 PAGE: 6

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	OTHER DISBURSEMENTS	\$112.50
TOTAL		\$112.50
<hr/>		
Fund: 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	OTHER DISBURSEMENTS	\$175,000.00
TOTAL		\$175,000.00
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Fund: 534 PROBATION USER FEE-ADMINISTRATIVE	PERSONAL SERVICES	\$32,013.00
TOTAL		\$32,013.00
<hr/>		
Fund: 7008 TAX INCREMENT FINANCING #1	OTHER DISBURSEMENTS	\$9,750.00
TOTAL		\$9,750.00
<hr/>		
Fund: 660 PROSECUTOR SPECIAL FEE	PERSONAL SERVICES	\$1,643.28
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$7,274.28
TOTAL		\$8,917.56
<hr/>		
Fund: 586 LAW ENFORCEMENT CONT. EDUCATION #2	OTHER SERVICES AND CHARGES	\$2,147.00
TOTAL		\$2,147.00
<hr/>		
Fund: 589 PRE-TRIAL PROSECUTOR	PERSONAL SERVICES	\$21,228.92
	OTHER SERVICES AND CHARGES	\$14,370.74
TOTAL		\$35,599.66
<hr/>		
Fund: 341 SHERIFFS REPEATER TOWER FUND	OTHER DISBURSEMENTS	\$4,111.50
TOTAL		\$4,111.50
<hr/>		
Fund: 6400 SOLID WASTE MANAGEMENT	PERSONAL SERVICES	\$196,829.73
TOTAL		\$196,829.73
<hr/>		
Fund: 661 PCA PAYMENT	OTHER DISBURSEMENTS	\$1,524.31
TOTAL		\$1,524.31
<hr/>		
Fund: 622 PTRC_HC SETTLEMENT	OTHER DISBURSEMENTS	\$40,220.22
TOTAL		\$40,220.22
<hr/>		
Fund: 9500 INSURANCE NONREVERTING	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 88-1-0 PAGE: 7

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	OTHER DISBURSEMENTS	\$563.50
TOTAL		\$563.50
<hr/>		
Fund: 4509 URINE TESTING		
	OTHER SERVICES AND CHARGES	\$10,903.55
TOTAL		\$10,903.55
<hr/>		
Fund: 9996 INVESTIGATION FUND - SHERIFF		
	OTHER DISBURSEMENTS	\$863.64
TOTAL		\$863.64
<hr/>		
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$40,000.00
	OTHER SERVICES AND CHARGES	\$411,315.12
	OTHER DISBURSEMENTS	\$6,123.11
TOTAL		\$457,438.23
<hr/>		
Fund: 790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$316,882.74
	OTHER DISBURSEMENTS	\$12,515.22
TOTAL		\$329,397.96
<hr/>		
Fund: 1192 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES	\$124,482.38
	OTHER DISBURSEMENTS	\$3,575.85
	PURCHASE OF INVESTMENTS	\$150,000.00
TOTAL		\$278,058.23
<hr/>		
Fund: 1390 CUMULATIVE PARK _RECREATION		
	CAPITAL OUTLAY	\$27,103.70
	OTHER DISBURSEMENTS	\$1,787.93
TOTAL		\$28,891.63
<hr/>		
Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL	\$33,971.53
TOTAL		\$33,971.53
<hr/>		
Fund: 7003 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL	\$336.89
TOTAL		\$336.89
<hr/>		
Fund: 7002 HARLEY HUCKLEBERRY FUNERAL TRUST		
	ADMINISTRATIVE AND GENERAL	\$861.85
TOTAL		\$861.85
<hr/>		
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$7,559.24
TOTAL		\$7,559.24

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

ID: 88-1-0 PAGE: 8
COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	9992 CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$2,334,797.29
	TOTAL		\$2,334,797.29

Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$36,143.75
	TOTAL		\$36,143.75

Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00

Fund:	224 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$98,266.88
	TOTAL		\$98,266.88

Fund:	334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$2,750.00
	TOTAL		\$2,750.00

Fund:	228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$3,512.17
	TOTAL		\$3,512.17

Fund:	514 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$28,120.00
	TOTAL		\$28,120.00

Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$229,313.24
	TOTAL		\$229,313.24

Fund:	621 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS		\$2,009,416.43
	TOTAL		\$2,009,416.43

Fund:	227 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$4,005,422.00
	TOTAL		\$4,005,422.00

Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$67,453,441.76
	TOTAL		\$67,453,441.76

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$2,033,805.62
	TOTAL		\$2,033,805.62

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

ID: 88-1-0 PAGE: 9

COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	6385 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$768.75
	TOTAL		\$768.75

Fund:	2400 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,001,382.00
	TOTAL		\$1,001,382.00

Fund:	171 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS		\$7,678.85
	TOTAL		\$7,678.85

Fund:	225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$132,150.00
	TOTAL		\$132,150.00

Fund:	337 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$2,932.50
	TOTAL		\$2,932.50

Fund:	272 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$209,084.00
	TOTAL		\$209,084.00

Fund:	851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$701.40
	TOTAL		\$701.40

Fund:	2401 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$5,804.51
	TOTAL		\$5,804.51

Fund:	9993 CHECK DECEPTION		
	AGENCY FUND DEDUCTIONS		\$28,492.11
	TOTAL		\$28,492.11

Fund:	9303 STATE SHARE 2008 _PRIOR DELINQUENT		
	AGENCY FUND DEDUCTIONS		\$64,279.83
	TOTAL		\$64,279.83

Fund:	336 TAX SETTLEMENT FUND		
	AGENCY FUND DEDUCTIONS		\$36,485,067.50
	TOTAL		\$36,485,067.50

Fund:	1175 WASH CO PROS INVESTIGATION		
	AGENCY FUND DEDUCTIONS		\$59,044.51
	TOTAL		\$59,044.51

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

ID: 88-1-0 PAGE: 10
COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	1403 PARK SALES TAX		
	AGENCY FUND DEDUCTIONS		\$13,267.52
	TOTAL		\$13,267.52

Fund:	623 HEA 1001-2008 HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$370,102.05
	TOTAL		\$370,102.05

Fund:	104 TAX WITH-HOLDING		
	AGENCY FUND DEDUCTIONS		\$176.48
	TOTAL		\$176.48

Fund:	9991 WASHINGTON COUNTY TOURISM BUREAU		
	AGENCY FUND DEDUCTIONS		\$14,524.13
	TOTAL		\$14,524.13

Fund:	9995 WASHINGTON COUNTY RECORDER		
	AGENCY FUND DEDUCTIONS		\$107,788.50
	TOTAL		\$107,788.50

Fund:	9997 SHERIFF ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$1,352,880.25
	TOTAL		\$1,352,880.25

Fund:	9998 COMMISSARY FUND		
	AGENCY FUND DEDUCTIONS		\$127,416.71
	TOTAL		\$127,416.71

Fund:	9999 INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$16,097.45
	TOTAL		\$16,097.45

Fund:	9989 WASHINGTON COUNTY PARK _RECREATION		
	AGENCY FUND DEDUCTIONS		\$195,095.69
	TOTAL		\$195,095.69

Fund:	9988 WASHINGTON COUNTY PARK _REC II		
	AGENCY FUND DEDUCTIONS		\$57,983.69
	TOTAL		\$57,983.69

TOTAL DISBURSEMENTS:			\$126,906,983.46
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 88-1-0 PAGE: 1

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$153,485.89
	SUPPLIES		\$10,270.29
	OTHER SERVICES AND CHARGES		\$1,770.04
	TOTAL		\$165,526.22
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$106,034.34
	SUPPLIES		\$2,382.26
	OTHER SERVICES AND CHARGES		\$27,824.35
	TOTAL		\$136,240.95
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$81,003.40
	OTHER SERVICES AND CHARGES		\$69.36
	TOTAL		\$81,072.76
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$610,361.97
	SUPPLIES		\$92,518.42
	OTHER SERVICES AND CHARGES		\$33,507.73
	TOTAL		\$736,388.12
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$86,170.20
	SUPPLIES		\$1,639.05
	OTHER SERVICES AND CHARGES		\$4,050.88
	TOTAL		\$91,860.13
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$19,059.75
	SUPPLIES		\$2,053.87
	OTHER SERVICES AND CHARGES		\$19,438.29
	TOTAL		\$40,551.91
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$55,907.66
	SUPPLIES		\$4,551.68
	OTHER SERVICES AND CHARGES		\$4,499.68
	TOTAL		\$64,959.02
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$93,069.50
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$80.97
	TOTAL		\$93,150.47
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$49,869.05
	SUPPLIES		\$5,106.49
	OTHER SERVICES AND CHARGES		\$78,291.85
	TOTAL		\$133,267.39

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

ID: 88-1-0 PAGE: 2

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$24,118.50
	SUPPLIES		\$400.52
	OTHER SERVICES AND CHARGES		\$46,863.11
TOTAL			\$71,382.13
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$366.72
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
TOTAL			\$366.72
Dept:	CLERK		
	PERSONAL SERVICES		\$155,207.45
	SUPPLIES		\$10,336.44
	OTHER SERVICES AND CHARGES		\$8,578.93
TOTAL			\$174,122.82
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$15,928.77
	SUPPLIES		\$1,524.83
	OTHER SERVICES AND CHARGES		\$724.00
	CAPITAL OUTLAY		\$901.59
TOTAL			\$19,079.19
Dept:	BOARD OF REVIEW		
	PERSONAL SERVICES		\$1,967.86
TOTAL			\$1,967.86
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,118,970.46
	SUPPLIES		\$107,921.09
	OTHER SERVICES AND CHARGES		\$1,053,322.05
TOTAL			\$2,280,213.60
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$100,612.70
	SUPPLIES		\$13,633.94
	OTHER SERVICES AND CHARGES		\$58,559.02
TOTAL			\$172,805.66
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$89,220.49
	SUPPLIES		\$11,075.20
	OTHER SERVICES AND CHARGES		\$5,434.65
TOTAL			\$105,730.34
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$218,493.38
	SUPPLIES		\$28,025.76
	OTHER SERVICES AND CHARGES		\$8,495.06
	CAPITAL OUTLAY		\$7,311.73
TOTAL			\$262,325.93
Dept:	PROBATION DEPARTMENT		

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

ID: 88-1-0 PAGE: 3
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	PERSONAL SERVICES	\$216,432.65
	SUPPLIES	\$500.00
	OTHER SERVICES AND CHARGES	\$1,732.00
TOTAL		\$218,664.65
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$342,020.35
	SUPPLIES	\$5,890.64
	OTHER SERVICES AND CHARGES	\$5,995.03
	CAPITAL OUTLAY	\$8,855.00
TOTAL		\$362,761.02
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$20,637.65
	SUPPLIES	\$447.88
	OTHER SERVICES AND CHARGES	\$1,732.13
TOTAL		\$22,817.66
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$31,678.40
	SUPPLIES	\$357.31
	OTHER SERVICES AND CHARGES	\$2,748.01
TOTAL		\$34,783.72
Dept:	JAIL	
	PERSONAL SERVICES	\$571,994.81
	SUPPLIES	\$21,026.16
	OTHER SERVICES AND CHARGES	\$145,470.92
TOTAL		\$738,491.89
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$22,662.36
	SUPPLIES	\$6,557.82
	OTHER SERVICES AND CHARGES	\$424.89
	CAPITAL OUTLAY	\$741.36
TOTAL		\$30,386.43
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$172,907.68
	SUPPLIES	\$3,519.65
	OTHER SERVICES AND CHARGES	\$8,800.00
TOTAL		\$185,227.33
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$24,229.30
TOTAL		\$24,229.30
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$400,553.28
TOTAL		\$400,553.28
Dept:	WEED CONTROL BOARD	
	SUPPLIES	\$3,784.50
TOTAL		\$3,784.50

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

ID: 88-1-0 PAGE: 4

COUNTY: WASHINGTON COUNTY

UNIT NAME: WASHINGTON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,382,411.29
SUPPLIES	\$333,523.80
OTHER SERVICES AND CHARGES	\$1,518,412.95
CAPITAL OUTLAY	\$17,809.68
OTHER DISBURSEMENTS	\$400,553.28
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$6,652,711.00

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

ID: 88-1-0 PAGE: 1

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$72,266.14
	SUPPLIES		\$4,986.51
	OTHER SERVICES AND CHARGES		\$3,828.28
	TOTAL		\$81,080.93

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$635,278.61
	SUPPLIES		\$200,155.70
	TOTAL		\$835,434.31

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$323,978.15
	SUPPLIES		\$261,371.72
	OTHER SERVICES AND CHARGES		\$187,153.21
	CAPITAL OUTLAY		\$244,900.42
	TOTAL		\$1,017,403.50

BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,031,522.90
	SUPPLIES		\$466,513.93
	OTHER SERVICES AND CHARGES		\$190,981.49
	CAPITAL OUTLAY		\$244,900.42
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL HIGHWAY **\$1,933,918.74**

Fund:	880 LEASE RENTAL		
Dept:			
	OTHER SERVICES AND CHARGES		\$378,133.69
	OTHER DISBURSEMENTS		\$318,132.77
	TOTAL		\$696,266.46

BY OBJECT FOR LEASE RENTAL			
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$378,133.69
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$318,132.77
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

TOTAL LEASE RENTAL **\$696,266.46**

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>
		TOURISM ACCOUNT	9991	\$27,297.40			\$19,094.11
		BAD CHECK-PROSECUTOR	9993	\$7,876.07			\$0.00
		WASHINGTON CO CLERK	9992	\$823,062.06			\$1,189,629.97
		CASH ON HAND	PETTY CASH	\$500.00			\$500.00
		NATIONAL CITY BANK	07742738	\$444,891.74			\$31,414.47
		NATIONAL CITY BANK WELFAR	08921679	\$120,303.28			\$0.00
		FIRST HARRISON BANK	1299344	\$15,347,225.28			\$6,458,262.95
		SHERIFF PENSION	9996	\$57,197.60			\$0.00
		COMMISSARY FUND	9997	\$57,670.18			\$0.00
		INMATE TRUST	9998	\$3,513.65			\$0.00
		INVESTIGATION FUND	9994	\$1,274.68			\$5,008.64
		WASHINGTON COUNTY PARK _	9998	\$11,631.57			\$0.00
		WASH CO PARK	9999	\$3,446.19			\$0.00
		REGIONS	99999				\$4,136.87
		WASHINGTON COUNTY RECORDE	9995				\$6,825.07
		INVESTIGATION FUND-SHERIF	9996				\$21,927.47
		SHERIFF ACCOUNT	9997				\$28,738.27
		COMMISSARY FUND	9998				\$61,505.63
		INMATE TRUST	9999				\$6,327.57

Total CASH:

\$7,833,371.02

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

ID: 88-1-0

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

PAGE: 2

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>
10/05/2007	1192 CUMULATIVE JAIL	CERTIFICATE OF DEPOSIT	CD00100028899	\$150,000.00	06/05/2009	4.95	\$0.00
Total by Fund:							\$0.00

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$7,833,371.02**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

ID: 88-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON COUNTY

ID: 88-1-0

COUNTY: WASHINGTON 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: WASHINGTON COUNTY

ID: 88-1-0

COUNTY: WASHINGTON 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: WASHINGTON COUNTY

ID: 88-1-0

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

ID: 88-1-0
COUNTY: WASHINGTON 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: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

ID: 88-1-0

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>
	WASHINGTON CO FAIR		WASHINGTON COUNTY	JAMES DAY	812-883-3722	COMMISSIONERS FUNDING	\$15,500.00
		SALEM, IN 4-7167					
	CHAMBER OF COMMERCE		WASHINGTON COUNTY		812-883-4083	COMMISSIONERS FUNDING	\$0.00
		SALEM, IN 4-7167					
	RIVER HILLS	300 SPRING ST.	WASHINGTON COUNTY	JILL SAEGESSER	812-288-4624	COMMISSIONERS FUNDING	\$6,806.00
		SUITE 2A					
	HOOSIER HILLS PACT	JEFFERSONVILLE, IN 4-7130 35 N. PUBLIC SQUARE	WASHINGTON COUNTY	JOHN KUSS	812-883-3318	COMMISSIONERS FUNDING	\$12,000.00
		SALEM, IN 4-7167					
	SOIL AND WATER		WASHINGTON COUNTY	DAVID HOAR	812-883-3704	COMMISSIONERS FUNDING	\$1,835.00
		SALEM, IN 4-7167					