



PUBLIC NOTICES



"Because The People Must Know"

CARROLL COUNTY FINANCIAL REPORT

For the year Ended December 31, 2006
STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES

FUND TYPE: GENERAL	Beginning Cash Fund Balance January 1, 2006	2006 Receipts	2006 Disbursements	Ending Cash Fund Balance Dec. 31, 2006	Investments at Dec. 31, 2006	Total Cash & Investments at Dec. 31, 2006
101 GENERAL FUND	\$1,655,712.99	\$5,880,042.42	\$7,011,727.25	\$524,028.16	\$0.00	\$524,028.16
Total by Fund Type:	\$1,655,712.99	\$5,880,042.42	\$7,011,727.25	\$524,028.16	\$0.00	\$524,028.16
FUND TYPE: SPECIAL REVENUE						
4364 2004 EMA ST. HOMELAND SECURITY	\$0.00	\$85,389.70	\$60,025.08	\$25,364.62	\$0.00	\$25,364.62
4365 2005 EMA FOUNDATION GRANT	\$50.72	\$0.00	\$0.00	\$50.72	\$0.00	\$50.72
1131 ACCIDENT REPORT	\$6,678.42	\$2,221.00	\$7,990.00	\$909.42	\$0.00	\$909.42
804 ADOPTION MED HISTORY	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
504 ADULT PROBATION SERVICES	\$170,739.32	\$173,215.16	\$189,521.90	\$154,432.58	\$0.00	\$154,432.58
805 ALCOHOL AND DRUG SERVICES	\$35,469.59	\$1,811.00	\$19,746.98	\$17,533.61	\$0.00	\$17,533.61
2240 AREA PLAN	\$129,472.71	\$38,209.50	\$69,919.80	\$97,762.41	\$0.00	\$97,762.41
4620 BIOTERRORISM	\$1,853.35	\$19,500.28	\$26,207.70	\$4,854.07	\$0.00	\$4,854.07
PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4623 CARROLL MANOR ELEVATOR FUND	\$275.00	\$235,968.00	\$66,000.00	\$170,243.00	\$0.00	\$170,243.00
4622 CARROLL MANOR PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 CITY ORDINANCE VIOLATIONS	\$209.50	\$65.00	\$0.00	\$274.50	\$0.00	\$274.50
854 CLERK TITLE IV-D FUND	\$30,453.45	\$0.00	\$0.00	\$30,453.45	\$0.00	\$30,453.45
531 CLERK'S RECORDS	\$14,211.29	\$4,525.40	\$0.00	\$18,736.69	\$0.00	\$18,736.69
PERPETUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526 COUNTY CORRECTIONS	\$27,404.00	\$0.00	\$0.00	\$27,404.00	\$0.00	\$27,404.00
9998 COUNTY PROPERTY SEIZURE FUND	\$953.26	\$5,812.39	\$4,025.00	\$2,740.65	\$0.00	\$2,740.65
716 COUNTY SURTAX FUND	\$0.00	\$380,441.70	\$380,441.70	\$0.00	\$0.00	\$0.00
717 COUNTY WHEEL TAX FUND	\$0.00	\$51,876.90	\$51,741.90	\$135.00	\$0.00	\$135.00
701 COVERED BRIDGE	\$32,104.94	\$2,500.00	\$0.00	\$34,604.94	\$0.00	\$34,604.94
930 DRAINAGE MAINTENANCE FUND	\$345,784.96	\$246,249.77	\$161,302.88	\$430,731.85	\$0.00	\$430,731.85
4606 DRUG FREE COMMUNITY	\$26,516.05	\$24,532.00	\$26,572.35	\$24,475.70	\$0.00	\$24,475.70
2402 ECONOMIC DEV (EDIT)	\$328,884.05	\$326,266.00	\$470,179.78	\$184,970.27	\$0.00	\$184,970.27
4368 EMA DONATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
4367 EMA REIMBURSEMENT	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
401 EMERGENCY MANAGEMENT DONATION FUND	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$10,370.28	\$0.00	\$568.12	\$9,802.16	\$0.00	\$9,802.16
1104 EMS DONATION FUND	\$248.63	\$3,050.00	\$3,125.00	\$173.63	\$0.00	\$173.63
332 ENHANCED ACCESS	\$-71,162.87	\$468,706.22	\$368,687.84	\$28,855.51	\$100,000.00	\$128,855.51
108 EXCESS LEVY	\$3,144.00	\$70,133.00	\$73,277.00	\$0.00	\$0.00	\$0.00
246 EXCESS TAX	\$4,588.81	\$2,602.81	\$2,233.66	\$4,957.96	\$0.00	\$4,957.96
843 FAMILY AND CHILDREN	\$245,652.48	\$491,183.33	\$456,467.85	\$280,367.96	\$0.00	\$280,367.96
225 FINANCIAL INSTITUT TAX	\$0.00	\$208,947.00	\$208,947.00	\$0.00	\$0.00	\$0.00
113 FIREARMS TRAINING	\$6,252.53	\$5,493.00	\$8,239.39	\$3,246.14	\$0.00	\$3,246.14
531 GUNMENT COURT	\$1,258.90	\$0.00	\$1,258.90	\$0.00	\$0.00	\$0.00
519 HAVA REQUIREMENTS TITLE III	\$0.00	\$116,771.00	\$87,028.25	\$29,742.75	\$0.00	\$29,742.75
400 HEALTH DEPT DONATION	\$659.00	\$53.00	\$0.00	\$712.00	\$0.00	\$712.00
801 HEALTH FUND	\$144,444.71	\$57,005.39	\$133,173.79	\$68,276.31	\$0.00	\$68,276.31
807 HEALTH MAINTENANCE	\$55,417.53	\$33,139.00	\$28,460.91	\$60,095.62	\$0.00	\$60,095.62
702 HIGHWAY	\$375,100.72	\$2,717,533.69	\$2,505,723.85	\$586,910.56	\$0.00	\$586,910.56
710 HIGHWAY SURTAX_WHEEL TAX	\$0.00	\$387,705.01	\$387,705.01	\$0.00	\$0.00	\$0.00
1148 INMATE MEDICAL	\$4,339.97	\$450.00	\$0.00	\$4,789.97	\$0.00	\$4,789.97
506 INTERSTATE COMPACT FEES	\$0.00	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00
514 JURY PAY	\$31,211.50	\$3,495.00	\$0.00	\$34,706.50	\$0.00	\$34,706.50
503 JUVENILE PROBATION SERVICE	\$1,133.12	\$1,510.00	\$2,643.12	\$2,643.12	\$0.00	\$2,643.12
1143 LAW ENFORCEMENT CONTINUING ED	\$2,430.98	\$1,173.00	\$3,603.98	\$0.00	\$0.00	\$0.00
1152 LAW ENFORCEMENT EDUC (USER FEE)	\$21,763.20	\$4,489.00	\$525.00	\$25,727.20	\$0.00	\$25,727.20
4614 LOCAL EMERGENCY PLANNING GRANT	\$30.06	\$0.00	\$0.00	\$30.06	\$0.00	\$30.06
4001 LOCAL PLANNING COUNCIL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
706 LOCAL ROAD AND STREET	\$51,484.82	\$222,770.03	\$231,287.94	\$42,966.91	\$0.00	\$42,966.91
5000 MISDEMEANANT FUND	\$20,815.87	\$13,702.00	\$0.00	\$34,517.87	\$0.00	\$34,517.87
337 MORTGAGE FEE FUND	\$307.50	\$3,270.00	\$3,317.50	\$260.00	\$0.00	\$260.00
170 PLAT BOOK	\$63,442.27	\$6,175.00	\$5,617.20	\$64,000.07	\$0.00	\$64,000.07
901 PAIRIE LEVEE	\$9,111.60	\$3,883.50	\$3,072.80	\$9,922.50	\$0.00	\$9,922.50
511 PRETRIAL DIVERSION	\$5,267.77	\$37,088.00	\$40,691.84	\$1,663.93	\$0.00	\$1,663.93
123 PROPERTY ASSESSMENT	\$560,533.03	\$141,910.24	\$1,118,561.56	\$591,104.71	\$250,000.00	\$841,104.71
853 PROSECUTOR TITLE IV-D FUND	\$54,634.54	\$0.00	\$6,786.16	\$47,848.38	\$0.00	\$47,848.38
7000 RAINY DAY FUND	\$113,178.55	\$0.00	\$0.00	\$113,178.55	\$0.00	\$113,178.55
152 RECORDER'S RECORDS PERPETUATION	\$52,895.23	\$32,989.50	\$42,316.63	\$43,568.10	\$0.00	\$43,568.10
338 RECORDER'S REDACTING FEE FUND	\$0.00	\$9,370.00	\$0.00	\$9,370.00	\$0.00	\$9,370.00
229 RIVERBOAT WAGERING TAX REV SHARING	\$120,233.09	\$126,894.37	\$42,079.20	\$205,048.26	\$0.00	\$205,048.26
4503 ROCKFIELD SEWAGE GRANT	\$600.00	\$54,435.00	\$55,035.00	\$0.00	\$0.00	\$0.00
4607 SHERIFF	\$263.34	\$0.00	\$0.00	\$263.34	\$0.00	\$263.34
EQUIPMENT/PURCHASE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134 SHERIFFS RESERVE DONATION	\$6,228.01	\$1,360.00	\$640.35	\$6,947.66	\$0.00	\$6,947.66
4610 STATE WELFARE EXCISE TAX	\$0.00	\$10,880.48	\$10,880.48	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$14,105.70	\$2,689.00	\$0.00	\$16,794.70	\$0.00	\$16,794.70
221 SURPLUS DOG TAX SPECIAL REVENUE	\$121.00	\$3,189.00	\$3,310.00	\$0.00	\$0.00	\$0.00
116 SURVEYOR'S CORNER PERPETUATION	\$36,027.81	\$5,770.00	\$350.00	\$41,447.81	\$0.00	\$41,447.81
9100 TAX INCREMENT FINANCING	\$882,330.96	\$672,666.77	\$685,000.00	\$869,997.73	\$50,000.00	\$919,997.73
4613 TABACCO CESSATION GRANT	\$3,521.32	\$44,012.48	\$35,621.21	\$11,912.60	\$0.00	\$11,912.60
803 TABACCO SETTLEMENT	\$33,502.28	\$0.00	\$15,169.04	\$18,333.24	\$0.00	\$18,333.24
844 WELFARE CPRTS	\$19,816.75	\$32,044.76	\$28,957.41	\$22,904.10	\$0.00	\$22,904.10
856 WELFARE HCI	\$0.00	\$126,160.07	\$124,101.07	\$2,059.00	\$0.00	\$2,059.00
Total by Fund Type:	\$4,038,323.60	\$7,723,395.96	\$7,247,166.41	\$4,514,553.15	\$400,000.00	\$4,914,553.15
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$488,229.35	\$835,521.63	\$1,976,509.91	\$652,758.93	\$2,425,000.00	\$1,772,241.07
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$620,118.85	\$198,546.98	\$165,155.25	\$653,510.58	\$0.00	\$653,510.58
905 GENERAL DRAIN IMPROVEMENT	\$82,982.26	\$77,178.94	\$73,030.34	\$87,130.86	\$0.00	\$87,130.86
Total by Fund Type:	\$1,191,330.46	\$1,111,247.55	\$2,214,695.50	\$87,882.51	\$2,425,000.00	\$2,512,882.51
FUND TYPE: NONEXPENDABLE TRUST						
1209 CONGRESSIONAL SCHOOL	\$2,688.80	\$0.00	\$0.00	\$2,688.80	\$29,287.16	\$31,975.96
Total by Fund Type:	\$2,688.80	\$0.00	\$0.00	\$2,688.80	\$29,287.16	\$31,975.96
FUND TYPE: EXPENDABLE TRUST						
851 WELFARE TRUST	\$5,044.00	\$19,443.00	\$22,801.00	\$1,686.00	\$0.00	\$1,686.00
Total by Fund Type:	\$5,044.00	\$19,443.00	\$22,801.00	\$1,686.00	\$0.00	\$1,686.00
FUND TYPE: AGENCY						
520 CAMPAIGN FINANCE ENFORCEMENT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
227 CERTIFIED SHARES	\$0.00	\$2,442,693.00	\$2,442,693.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$3,199.35	\$6,474.20	\$5,847.10	\$3,826.45	\$0.00	\$3,826.45
336 CO SALES DISCLOSURE FUND	\$12,350.17	\$3,025.00	\$1,766.76	\$13,608.41	\$0.00	\$13,608.41
226 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$221,564.00	\$221,564.00	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$5,909.33	\$0.00	\$1,171.48	\$4,737.85	\$18,000.00	\$22,737.85
335 CORONERS TRAIN CONT EDUC	\$73.00	\$570.00	\$637.00	\$6.00	\$0.00	\$6.00
1202 EDUCATION PLATE FEES AGENCY FUND	\$0.00	\$506.25	\$506.25	\$0.00	\$0.00	\$0.00
509 INFRACTION JUDGEMENTS	\$1,667.00	\$23,913.00	\$21,119.00	\$4,461.00	\$0.00	\$4,461.00
1412 INHERITANCE TAX	\$66,719.73	\$548,384.22	\$511,723.20	\$103,380.75	\$0.00	\$103,380.75
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHLD-2005 ACH CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHLDING-LOCAL TAXCOUNTY	\$5,487.58	\$45,640.30	\$45,481.19	\$5,646.69	\$0.00	\$5,646.69
300 PAYROLL WITHHLDING-SHERIFF RETIREMT	\$3,622.55	\$14,280.50	\$13,858.94	\$4,044.11	\$0.00	\$4,044.11
300 PAYROLL WITHHOLDING-DEFERRED COMP	\$-615.00	\$18,085.00	\$17,470.00	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$397,098.66	\$397,098.66	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-GARNSHMENT	\$-1,468.08	\$30,633.53	\$29,165.45	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-INSURANCE	\$19,972.03	\$206,350.18	\$208,741.52	\$17,580.69	\$0.00	\$17,580.69
300 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$131,859.18	\$131,859.18	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-PERF	\$69,663.13	\$264,985.82	\$261,812.79	\$72,836.16	\$0.00	\$72,836.16
300 PAYROLL WITHHOLDING-STATE	\$17,366.08	\$144,483.71	\$144,218.51	\$17,631.28	\$0.00	\$17,631.28
300 PAYROLL WITHHOLDING-UNITED FUND	\$31.50	\$112.50	\$117.00	\$27.00	\$0.00	\$27.00
300 PAYROLL WITHHOLDING-VOL PERF	\$1,345.44	\$4,743.05	\$4,809.09	\$1,279.40	\$0.00	\$1,279.40
300 PAYROLL WITHHOLDINGS-SOCIAL SECURIT	\$0.00	\$563,859.78	\$563,859.78	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$5,340.80	\$11,309.03	\$16,649.83	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$0.00	\$2,475.10	\$2,330.00	\$175.00	\$0.00	\$175.00
1413 STATE FAIR BOARD	\$0.00	\$20,126.19	\$20,126.19	\$0.00	\$0.00	\$0.00
513 STATE FINES AND FORFEITURES	\$1,214.02	\$8,547.00	\$8,394.52	\$1,366.50	\$0.00	\$1,366.50
1414 STATE FORESTRY TAX	\$0.00	\$17,172.22	\$17,172.22	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$305.00	\$3,025.00	\$3,110.00	\$220.00	\$0.00	\$220.00
223 SURPLUS TAX SALE	\$549,792.45					