

FEDERAL IDENTIFICATION NUMBER:  
35-6000133

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

UNIT NAME:

CLAY COUNTY

COUNTY:

CLAY COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 11-1-0

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: Mary Alumbaugh

ADDRESS: 609 E National Ave Rm 105

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

TITLE: County Auditor

DATE SIGNED: \_\_\_\_\_

CITY: BRAZIL

EMAIL ADDRESS: STALLCOPE@CLAYCOUNTYIN.GOV

ZIP: 4-7834

\*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: CLAY COUNTY

ID: 11-1-0

**CASH UNITS ONLY**

COUNTY: CLAY 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$770,693.17	\$5,804,740.73	\$6,016,015.71	\$559,418.19	\$0.00	\$559,418.19
<b>Total by Fund Type:</b>	<b>\$770,693.17</b>	<b>\$5,804,740.73</b>	<b>\$6,016,015.71</b>	<b>\$559,418.19</b>	<b>\$0.00</b>	<b>\$559,418.19</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
244 ACCIDENT REPORT	\$763.11	\$1,992.00	\$1,500.00	\$1,255.11	\$0.00	\$1,255.11
354 ADULT PROBATION SERVICES	\$62,393.16	\$29,568.89	\$25,000.00	\$66,962.05	\$0.00	\$66,962.05
373 ALCOHOL AND DRUG SERVICES	\$0.00	\$1,325.00	\$1,288.00	\$37.00	\$0.00	\$37.00
215 AVIATION	\$17,492.39	\$47,797.22	\$47,889.40	\$17,400.21	\$0.00	\$17,400.21
196 CAGIT SPECIAL REVENUE	\$42,764.14	\$5,461,644.56	\$3,603,014.40	\$1,901,394.30	\$0.00	\$1,901,394.30
304 CLERK TITLE IV-D #1	\$16,884.56	\$10,542.14	\$13,365.52	\$14,061.18	\$0.00	\$14,061.18
307 CLERK'S RECORDS PERPETUATION	\$8,688.90	\$15,768.27	\$6,392.56	\$18,064.61	\$0.00	\$18,064.61
360 COMM CORRECTIONS - HOME DETENTION	\$156,399.93	\$241,531.55	\$251,275.41	\$146,656.07	\$0.00	\$146,656.07
362 COMMUNITY CORRECTIONS	\$4,949.15	\$3,550.50	\$2,884.62	\$5,615.03	\$0.00	\$5,615.03
280 COUNTY CORRECTIONS	\$22,079.35	\$33,036.87	\$40,058.21	\$15,058.01	\$0.00	\$15,058.01
326 DEFERRAL PROGRAM	\$36,003.17	\$102,095.05	\$96,041.71	\$42,056.51	\$0.00	\$42,056.51
213 DRAINAGE MAINTENANCE	\$29,926.90	\$6,009.31	\$8,500.00	\$27,436.21	\$0.00	\$27,436.21
335 DRUG FREE COMMUNITY	\$23,032.36	\$27,646.69	\$25,116.56	\$25,562.49	\$0.00	\$25,562.49
323 EMERGENCY PLANNING/RIGHT TO KNOW	\$16,673.62	\$4,615.50	\$2,156.62	\$19,132.50	\$0.00	\$19,132.50
211 EMERGENCY TELEPHONE SYSTEM	\$51,630.65	\$1,068,954.24	\$758,773.47	\$361,811.42	\$0.00	\$361,811.42
207 FAMILY AND CHILDREN	\$660,411.61	\$29,901.26	\$690,312.87	\$0.00	\$0.00	\$0.00
359 FEDERAL GRANTS # 1	\$157,389.68	\$1,051,371.06	\$1,226,890.01	\$-18,129.27	\$0.00	\$-18,129.27
242 FEDERAL GRANTS # 3	\$-11,296.05	\$131,450.03	\$170,058.92	\$-49,904.94	\$0.00	\$-49,904.94
376 FEDERAL GRANTS # 4	\$0.00	\$4,800.00	\$4,643.12	\$156.88	\$0.00	\$156.88
371 FEDERAL GRANTS # 5	\$126.14	\$0.00	\$0.00	\$126.14	\$0.00	\$126.14
366 FEDERAL GRANTS # 6	\$200.40	\$0.00	\$0.00	\$200.40	\$0.00	\$200.40
378 FEDERAL GRANTS # 7	\$1.07	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

**CASH UNITS ONLY**

COUNTY: CLAY 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> <b>Section I</b>	<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>
197 FEDERAL GRANTS # 8	\$120,584.00	\$0.00	\$0.00	\$120,584.00	\$0.00	\$120,584.00
391 FEDERAL GRANTS #10	\$50,000.00	\$163,800.00	\$204,750.00	\$9,050.00	\$0.00	\$9,050.00
339 FEDERAL GRANTS #11	\$9,800.01	\$0.00	\$0.00	\$9,800.01	\$0.00	\$9,800.01
365 FEDERAL GRANTS #12	\$0.00	\$37,160.00	\$37,160.00	\$0.00	\$0.00	\$0.00
396 FEDERAL GRANTS #14	\$0.00	\$30,862.39	\$32,568.99	\$-1,706.60	\$0.00	\$-1,706.60
248 FIREARMS TRAINING	\$14,745.95	\$14,036.00	\$12,859.21	\$15,922.74	\$0.00	\$15,922.74
250 GRANT, MISC	\$192.07	\$6,745.75	\$6,745.75	\$192.07	\$0.00	\$192.07
329 GUARDIAN AD LITEM/COURT	\$5,415.11	\$2,279.67	\$3,552.71	\$4,142.07	\$0.00	\$4,142.07
214 HEALTH	\$77,773.73	\$183,635.13	\$195,113.02	\$66,295.84	\$0.00	\$66,295.84
381 HEALTH GRANT	\$2,992.45	\$20,000.00	\$7,863.06	\$15,129.39	\$0.00	\$15,129.39
324 HEALTH MAINTENANCE	\$87,729.55	\$33,139.00	\$36,131.04	\$84,737.51	\$0.00	\$84,737.51
201 HIGHWAY	\$78,830.36	\$3,749,308.65	\$2,898,890.18	\$929,248.83	\$0.00	\$929,248.83
JAIL COMMISSARY	\$28,700.57	\$165,807.60	\$165,577.56	\$28,930.61	\$0.00	\$28,930.61
235 JURY PAY	\$64,843.00	\$6,097.50	\$0.00	\$70,940.50	\$0.00	\$70,940.50
344 JUVENILE INCENTIVE BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352 JUVENILE PROBATION SERVICE	\$9,674.00	\$4,495.00	\$5,000.00	\$9,169.00	\$0.00	\$9,169.00
238 LAW ENFORCEMENT CONTINUING ED	\$1,140.80	\$2,275.00	\$1,264.00	\$2,151.80	\$0.00	\$2,151.80
245 LAW ENFORCEMENT FORFEITURES	\$21,079.19	\$325.00	\$17,000.00	\$4,404.19	\$0.00	\$4,404.19
480 LEVY EXCESS	\$0.00	\$656,295.45	\$654,186.45	\$2,109.00	\$0.00	\$2,109.00
217 LOCAL ROAD AND STREET	\$282.18	\$399,309.82	\$361,967.98	\$37,624.02	\$0.00	\$37,624.02
318 MENTAL HEALTH	\$12.23	\$0.00	\$0.00	\$12.23	\$0.00	\$12.23
216 PARKS AND RECREATION OPERATING	\$11,784.03	\$17,192.23	\$17,550.85	\$11,425.41	\$0.00	\$11,425.41
252 PRETRIAL DIVERSION	\$25,709.87	\$12,886.00	\$6,858.06	\$31,737.81	\$0.00	\$31,737.81
337 PRIVATE FOUNDATION GRANT	\$50,716.14	\$2,000.00	\$52,716.14	\$0.00	\$0.00	\$0.00
434 PROPERTY REASSESSMENT	\$546,845.16	\$2,501,796.77	\$2,142,181.37	\$906,460.56	\$0.00	\$906,460.56
305 PROSECUTOR TITLE IV-D #1	\$33,158.82	\$13,980.00	\$8,982.62	\$38,156.20	\$0.00	\$38,156.20

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<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>
195 RAINY DAY	\$760,391.99	\$655,336.09	\$0.00	\$1,415,728.08	\$0.00	\$1,415,728.08
321 RECORDER'S RECORDS PERPETUATION	\$49,323.28	\$30,853.00	\$25,440.31	\$54,735.97	\$0.00	\$54,735.97
395 RIVERBOAT	\$0.00	\$166,188.37	\$166,188.37	\$0.00	\$0.00	\$0.00
255 SALES DISCLOSURE	\$17,129.00	\$6,470.00	\$0.00	\$23,599.00	\$0.00	\$23,599.00
249 SEIZED ASSETS	\$19,734.77	\$5,946.74	\$7,114.00	\$18,567.51	\$0.00	\$18,567.51
308 SPECIAL PROJECTS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
219 SPECIAL REVENUE - OTHER	\$94,437.86	\$1,285,181.02	\$1,284,312.67	\$95,306.21	\$0.00	\$95,306.21
353 STATE GRANT # 3	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
384 STATE GRANT # 4	\$1,250.00	\$750.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
309 STATE GRANT # 5	\$47.95	\$0.00	\$0.00	\$47.95	\$0.00	\$47.95
330 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$35,586.93	\$16,450.96	\$21,041.63	\$30,996.26	\$0.00	\$30,996.26
232 SURPLUS DOG TAX SPECIAL REVENUE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
319 SURVEYOR'S CORNER PERPETUATION	\$22,321.24	\$5,650.00	\$9,533.32	\$18,437.92	\$0.00	\$18,437.92
311 TOBACCO SETTLEMENT	\$23,365.33	\$18,969.57	\$9,282.39	\$33,052.51	\$0.00	\$33,052.51
240 USER FEE	\$298,507.38	\$117,618.24	\$78,549.96	\$337,575.66	\$0.00	\$337,575.66
<b>Total by Fund Type:</b>	<b>\$3,860,831.19</b>	<b>\$18,606,441.09</b>	<b>\$15,445,543.04</b>	<b>\$7,021,729.24</b>	<b>\$0.00</b>	<b>\$7,021,729.24</b>
<b>FUND TYPE: DEBT SERVICE</b>						
202 BOND AND INTEREST REDEMPTION	\$1,065.03	\$0.00	\$0.00	\$1,065.03	\$0.00	\$1,065.03
190 TAX INCREMENTAL FINANCING	\$289,794.04	\$166,221.44	\$42,901.35	\$413,114.13	\$0.00	\$413,114.13
<b>Total by Fund Type:</b>	<b>\$290,859.07</b>	<b>\$166,221.44</b>	<b>\$42,901.35</b>	<b>\$414,179.16</b>	<b>\$0.00</b>	<b>\$414,179.16</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
209 CAPITAL PROJECTS - OTHER	\$47,818.12	\$0.00	\$0.00	\$47,818.12	\$0.00	\$47,818.12
203 CUMULATIVE BRIDGE	\$68,188.95	\$1,917,327.29	\$881,881.87	\$1,103,634.37	\$0.00	\$1,103,634.37
210 CUMULATIVE CAPITAL DEVELOPMENT	\$316,371.61	\$172,897.13	\$154,085.92	\$335,182.82	\$0.00	\$335,182.82
191 CUMULATIVE EQUIPMENT	\$10,592.56	\$0.00	\$0.00	\$10,592.56	\$0.00	\$10,592.56
212 GENERAL DRAIN IMPROVEMENT	\$19,610.51	\$0.00	\$1,100.00	\$18,510.51	\$0.00	\$18,510.51

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

**CASH UNITS ONLY**

COUNTY: CLAY 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> <b>Section I</b>	<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>
<b>Total by Fund Type:</b>	<b>\$462,581.75</b>	<b>\$2,090,224.42</b>	<b>\$1,037,067.79</b>	<b>\$1,515,738.38</b>	<b>\$0.00</b>	<b>\$1,515,738.38</b>
<b>FUND TYPE: PENSION TRUST</b>						
POLICE PENSION	\$619,459.87	\$222,208.18	\$57,481.55	\$784,186.50	\$0.00	\$784,186.50
<b>Total by Fund Type:</b>	<b>\$619,459.87</b>	<b>\$222,208.18</b>	<b>\$57,481.55</b>	<b>\$784,186.50</b>	<b>\$0.00</b>	<b>\$784,186.50</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
205 INVESTMENT TRUST #1	\$17,229.85	\$350.00	\$17,579.85	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$17,229.85</b>	<b>\$350.00</b>	<b>\$17,579.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
AVIATION-ROTARY FUEL FUND	\$12,942.38	\$26,578.95	\$16,940.67	\$22,580.66	\$0.00	\$22,580.66
306 CAGIT AGENCY	\$0.00	\$5,232,898.00	\$5,232,898.00	\$0.00	\$0.00	\$0.00
310 CAMPAIGN FINANCE ENFORCEMENT	\$340.00	\$130.00	\$0.00	\$470.00	\$0.00	\$470.00
279 CITY AND TOWN COURT COSTS	\$22,821.94	\$10,305.60	\$0.00	\$33,127.54	\$0.00	\$33,127.54
277 CITY/TOWN ORDINANCE VIOLATIONS	\$430.00	\$2,372.78	\$2,372.78	\$430.00	\$0.00	\$430.00
CLERK'S TRUST	\$686,122.78	\$2,732,817.52	\$2,789,230.34	\$629,709.96	\$0.00	\$629,709.96
286 COUNTY FEES	\$33,096.19	\$15,956.00	\$4,558.30	\$44,493.89	\$0.00	\$44,493.89
251 DOCUMENT FEE	\$73,533.20	\$6,517.41	\$0.00	\$80,050.61	\$0.00	\$80,050.61
283 EDUCATION PLATE FEES AGENCY	\$0.00	\$618.75	\$618.75	\$0.00	\$0.00	\$0.00
322 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$-9,205.24	\$29,237.75	\$43,163.41	\$-23,130.90	\$0.00	\$-23,130.90
400 FINANCIAL INSTITUTION TAX	\$0.00	\$140,096.00	\$140,096.00	\$0.00	\$0.00	\$0.00
398 HOMESTEAD CREDIT REBATE	\$-55.59	\$5,026.34	\$4,970.75	\$0.00	\$0.00	\$0.00
303 INHERITANCE TAX	\$53,865.04	\$1,124,482.48	\$1,084,763.42	\$93,584.10	\$0.00	\$93,584.10
254 OVERWEIGHT VEHICLE FINES	\$0.00	\$3,692.00	\$3,638.00	\$54.00	\$0.00	\$54.00
218 PAYROLL	\$34,122.07	\$4,565,667.88	\$4,561,707.59	\$38,082.36	\$0.00	\$38,082.36

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<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>
221 PAYROLL WITHHOLDING-MEDICARE	\$0.92	\$0.00	\$0.00	\$0.92	\$0.00	\$0.92
PROSECUTORS CHECK FUND	\$1,875.31	\$555.33	\$39.70	\$2,390.94	\$0.00	\$2,390.94
RECORDER	\$25.00	\$129,749.30	\$119,847.30	\$9,927.00	\$0.00	\$9,927.00
390 SALE OF COUNTY OWNED PROPERTY	\$4,985.55	\$200,791.49	\$100,000.00	\$105,777.04	\$0.00	\$105,777.04
601 SEWAGE COLLECTIONS	\$11,307.38	\$46,598.78	\$57,906.16	\$0.00	\$0.00	\$0.00
SHERIFF CASH BOOK	\$87,000.59	\$242,402.05	\$0.00	\$329,402.64	\$0.00	\$329,402.64
296 SPECIAL DEATH BENEFIT	\$830.00	\$1,834.00	\$2,529.00	\$135.00	\$0.00	\$135.00
239 STATE SALES DISCLOSURE FEE	\$2,090.00	\$2,975.00	\$4,795.00	\$270.00	\$0.00	\$270.00
312 STATE SETTLEMENT	\$0.00	\$15,767.69	\$15,767.69	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$39,830.33	\$29,911.62	\$53,893.79	\$15,848.16	\$0.00	\$15,848.16
231 SURPLUS TAX SALE	\$503,495.21	\$109,386.51	\$444,637.34	\$168,244.38	\$0.00	\$168,244.38
401 TAX DISTRIBUTION	\$0.00	\$12,665,459.20	\$12,665,459.20	\$0.00	\$0.00	\$0.00
237 TAX SALE	\$0.00	\$90,889.91	\$78,880.89	\$12,009.02	\$0.00	\$12,009.02
230 TAX SALE REDEMPTION	\$4,082.04	\$156,517.04	\$154,638.39	\$5,960.69	\$0.00	\$5,960.69
TREASURER	\$600,799.29	\$492,743.85	\$600,799.29	\$492,743.85	\$0.00	\$492,743.85
TREASURER CHANGE FUND	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
605 WEED CUTTING	\$0.00	\$8,015.95	\$8,015.95	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,165,034.39</b>	<b>\$28,089,995.18</b>	<b>\$28,192,167.71</b>	<b>\$2,062,861.86</b>	<b>\$0.00</b>	<b>\$2,062,861.86</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

**CASH UNITS ONLY**

COUNTY: CLAY COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$8,186,689.29</b>	<b>\$54,980,181.04</b>	<b>\$50,808,757.00</b>	<b>\$12,358,113.33</b>	<b>\$0.00</b>	<b>\$12,358,113.33</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$6,112,500.00			
Transfers In		\$649,105.97				
Transfers Out			\$649,105.97			
Net Receipts and Disbursements		\$54,331,075.07	\$44,047,151.03			

**CASH AND INVESTMENTS ON PART 4 ARE  
10542456.89! 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: CLAY 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>
TOWNSHIP TAX	\$0.00	\$130,816.74	\$130,816.74	\$0.00
CEMETARY	\$0.00	\$21,517.22	\$21,517.22	\$0.00
TWP RECREATION _PARK TAX	\$0.00	\$16,615.08	\$16,615.08	\$0.00
TWP FIREFIGHTING TAX	\$0.00	\$225,487.02	\$225,487.02	\$0.00
CORPORATION TAX	\$0.00	\$1,346,141.59	\$1,346,141.59	\$0.00
LIBRARY TAX	\$0.00	\$268,828.26	\$268,828.26	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$138,996.60	\$138,996.60	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$3,367,621.78	\$3,367,621.78	\$0.00
TWP CUM FIRE	\$0.00	\$20,259.01	\$20,259.01	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,959,810.19	\$1,959,810.19	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$115,387.47	\$115,387.47	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$2,930,661.72	\$2,930,661.72	\$0.00
CITY PARK _RECREATION	\$0.00	\$172,298.43	\$172,298.43	\$0.00
POLICE PENSION TAX	\$0.00	\$6,744.19	\$6,744.19	\$0.00
FIREMENS PENSION TAX	\$0.00	\$1,605.78	\$1,605.78	\$0.00
OBLIGATION LOAN	\$0.00	\$98,754.48	\$98,754.48	\$0.00
CUM CAPITAL DEVELOPMENT	\$0.00	\$53,932.69	\$53,932.69	\$0.00
CORPORATION DEBT PAYMENT	\$0.00	\$29,948.08	\$29,948.08	\$0.00
CORPORATION MOTOR VEHICLE	\$0.00	\$58,289.22	\$58,289.22	\$0.00
FIRE PROTECTION DIST	\$0.00	\$14,086.99	\$14,086.99	\$0.00
FIRE PROTECT TERR EQ REPLACEMENT	\$0.00	\$4,831.07	\$4,831.07	\$0.00
CORP PUBLIC WORKS LOAN	\$0.00	\$125,891.87	\$125,891.87	\$0.00
CORP BOND #2	\$0.00	\$62,785.37	\$62,785.37	\$0.00
CORP STORM SEWER BOND	\$0.00	\$11,959.90	\$11,959.90	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$763,053.00	\$763,053.00	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$417,494.02	\$417,494.02	\$0.00
CVET DISTRIBUTION	\$0.00	\$160,465.00	\$160,465.00	\$0.00
TOWNSHIP POOR	\$0.00	\$98,543.99	\$98,543.99	\$0.00

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

COUNTY: CLAY COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>
CORP REDEV BOND	\$0.00	\$42,632.44	\$42,632.44	\$0.00
<b>Total Tax Distributions:</b>	<b>\$0.00</b>	<b>\$12,665,459.20</b>	<b>\$12,665,459.20</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$0.00</b>	<b>\$12,665,459.20</b>	<b>\$12,665,459.20</b>	

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UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
6101	GENERAL PROPERTY TAXES	\$2,309,789.97
6400	COUNTY ADJUSTED GROSS INCOME TAX	\$1,899,759.03
	<b>Total for: TAXES</b>	<b>\$4,209,549.00</b>
8922	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$13,983.75
8787	ABC EXCISE TAX DISTRIBUTION	\$1,771.38
9312	INHERITANCE TAX/COUNTY SHARE	\$86,172.55
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19,159.50
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$291,676.64
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$39,623.99
5987	RIVERBOAT REVENUE SHARING	\$93,451.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$545,839.04</b>
7651	COUNTY SERVICES	\$13,020.14
7599	COPY MACHINE CHARGES	\$155.00
7650	COUNTY SHERIFF	\$80,115.00
7601	FEDERAL REIMBURSEMENTS FOR SERVICES	\$137,174.04
7600	STATE REIMBURSEMENTS FOR SERVICES	\$325,110.26
9995	CHARGES FOR SERVICES-OTHER	\$21,562.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$577,136.44</b>
8190	FINES AND FEES-OTHER	\$245,436.47
8548	COURT RECEIPTS	\$2,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$247,436.47</b>
8084	INTEREST EARNED	\$64,332.06
	MISCELLANEOUS REVENUE-OTHER	\$121,262.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$185,594.54</b>
3745	SALE OF CAPITAL ASSETS	\$389.36
7796	INSURANCE REIMBURSEMENTS	\$8,907.13
8130	TAX REFUNDS	\$29,888.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39,185.24</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$5,804,740.73</b>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
1818	LOCAL ROAD AND STREET DISTRIBUTION	\$238,286.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$238,286.34</b>
8084	INTEREST EARNED	\$523.48
6991	MISCELLANEOUS REVENUE-OTHER	\$160,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$161,023.48</b>
	<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>	<b>\$399,309.82</b>
Fund:	<u>216 PARKS AND RECREATION OPERATING</u>	

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>216 PARKS AND RECREATION OPERATING</u>		
6101	GENERAL PROPERTY TAXES	\$14,821.38
	<b>Total for: TAXES</b>	<b>\$14,821.38</b>
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$158.00
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,871.62
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$330.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,359.85</b>
3745	SALE OF CAPITAL ASSETS	\$11.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11.00</b>
<b>TOTAL RECEIPTS FOR 216 PARKS AND RECREATION OPERATING</b>		<b>\$17,192.23</b>
Fund: <u>215 AVIATION</u>		
6101	GENERAL PROPERTY TAXES	\$34,323.13
	<b>Total for: TAXES</b>	<b>\$34,323.13</b>
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$290.50
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,334.26
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$602.08
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,226.84</b>
9999	MISCELLANEOUS REVENUE-OTHER	\$8,247.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,247.25</b>
<b>TOTAL RECEIPTS FOR 215 AVIATION</b>		<b>\$47,797.22</b>
Fund: <u>244 ACCIDENT REPORT</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$1,992.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,992.00</b>
<b>TOTAL RECEIPTS FOR 244 ACCIDENT REPORT</b>		<b>\$1,992.00</b>
Fund: <u>248 FIREARMS TRAINING</u>		
9999	MISCELLANEOUS REVENUE-OTHER	\$14,036.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,036.00</b>
<b>TOTAL RECEIPTS FOR 248 FIREARMS TRAINING</b>		<b>\$14,036.00</b>
Fund: <u>214 HEALTH</u>		
6101	GENERAL PROPERTY TAXES	\$148,993.56
	<b>Total for: TAXES</b>	<b>\$148,993.56</b>
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,412.00
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,814.68
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,936.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,163.57</b>

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>214 HEALTH</u>	
	MISCELLANEOUS REVENUE-OTHER	\$11,478.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,478.00</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH</b>		<b>\$183,635.13</b>
Fund:	<u>373 ALCOHOL AND DRUG SERVICES</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$1,325.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,325.00</b>
<b>TOTAL RECEIPTS FOR 373 ALCOHOL AND DRUG SERVICES</b>		<b>\$1,325.00</b>
Fund:	<u>359 FEDERAL GRANTS # 1</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$1,051,371.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,051,371.06</b>
<b>TOTAL RECEIPTS FOR 359 FEDERAL GRANTS # 1</b>		<b>\$1,051,371.06</b>
Fund:	<u>238 LAW ENFORCEMENT CONTINUING ED</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$2,275.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,275.00</b>
<b>TOTAL RECEIPTS FOR 238 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$2,275.00</b>
Fund:	<u>307 CLERK'S RECORDS PERPETUATION</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$15,768.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,768.27</b>
<b>TOTAL RECEIPTS FOR 307 CLERK'S RECORDS PERPETUATION</b>		<b>\$15,768.27</b>
Fund:	<u>326 DEFERRAL PROGRAM</u>	
8500	HOSPITAL RECEIPTS	\$350.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$350.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$101,745.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$101,745.05</b>
<b>TOTAL RECEIPTS FOR 326 DEFERRAL PROGRAM</b>		<b>\$102,095.05</b>
Fund:	<u>395 RIVERBOAT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$166,188.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$166,188.37</b>
<b>TOTAL RECEIPTS FOR 395 RIVERBOAT</b>		<b>\$166,188.37</b>
Fund:	<u>211 EMERGENCY TELEPHONE SYSTEM</u>	
8084	INTEREST EARNED	\$2,180.87

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 EMERGENCY TELEPHONE SYSTEM</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,066,773.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,068,954.24</b>
<b>TOTAL RECEIPTS FOR 211 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$1,068,954.24</b>
Fund:	<u>335 DRUG FREE COMMUNITY</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$27,646.69
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,646.69</b>
<b>TOTAL RECEIPTS FOR 335 DRUG FREE COMMUNITY</b>		<b>\$27,646.69</b>
Fund:	<u>213 DRAINAGE MAINTENANCE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$6,009.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,009.31</b>
<b>TOTAL RECEIPTS FOR 213 DRAINAGE MAINTENANCE</b>		<b>\$6,009.31</b>
Fund:	<u>323 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$4,615.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,615.50</b>
<b>TOTAL RECEIPTS FOR 323 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$4,615.50</b>
Fund:	<u>201 HIGHWAY</u>	
1717	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,685,957.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,685,957.51</b>
9500	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$780.46
8923	STATE REIMBURSEMENTS FOR SERVICES	\$1,349.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,129.46</b>
8084	INTEREST EARNED	\$12,638.98
	MISCELLANEOUS REVENUE-OTHER	\$2,038,708.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,051,347.79</b>
3745	SALE OF CAPITAL ASSETS	\$9,344.64
7796	INSURANCE REIMBURSEMENTS	\$529.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,873.89</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>		<b>\$3,749,308.65</b>
Fund:	<u>434 PROPERTY REASSESSMENT</u>	
6101	GENERAL PROPERTY TAXES	\$196,577.86
	<b>Total for: TAXES</b>	<b>\$196,577.86</b>
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,665.50
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,823.59

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>434 PROPERTY REASSESSMENT</u>	
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,447.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,936.23</b>
7599	COPY MACHINE CHARGES	\$131.43
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$131.43</b>
8084	INTEREST EARNED	\$8,727.69
	MISCELLANEOUS REVENUE-OTHER	\$2,266,423.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,275,151.25</b>
	<b>TOTAL RECEIPTS FOR 434 PROPERTY REASSESSMENT</b>	<b>\$2,501,796.77</b>
Fund:	<u>305 PROSECUTOR TITLE IV-D #1</u>	
	MISCELLANEOUS REVENUE-OTHER	\$13,980.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,980.00</b>
	<b>TOTAL RECEIPTS FOR 305 PROSECUTOR TITLE IV-D #1</b>	<b>\$13,980.00</b>
Fund:	<u>352 JUVENILE PROBATION SERVICE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$4,495.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,495.00</b>
	<b>TOTAL RECEIPTS FOR 352 JUVENILE PROBATION SERVICE</b>	<b>\$4,495.00</b>
Fund:	<u>354 ADULT PROBATION SERVICES</u>	
	MISCELLANEOUS REVENUE-OTHER	\$29,568.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,568.89</b>
	<b>TOTAL RECEIPTS FOR 354 ADULT PROBATION SERVICES</b>	<b>\$29,568.89</b>
Fund:	<u>321 RECORDER'S RECORDS PERPETUATION</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$30,853.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,853.00</b>
	<b>TOTAL RECEIPTS FOR 321 RECORDER'S RECORDS PERPETUATION</b>	<b>\$30,853.00</b>
Fund:	<u>240 USER FEE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$117,618.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$117,618.24</b>
	<b>TOTAL RECEIPTS FOR 240 USER FEE</b>	<b>\$117,618.24</b>
Fund:	<u>207 FAMILY AND CHILDREN</u>	
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$422.50
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$913.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,336.20</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>207 FAMILY AND CHILDREN</u>	
8923	STATE REIMBURSEMENTS FOR SERVICES	\$28,565.06
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,565.06</b>
	<b>TOTAL RECEIPTS FOR 207 FAMILY AND CHILDREN</b>	<b>\$29,901.26</b>
Fund:	<u>324 HEALTH MAINTENANCE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$33,139.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,139.00</b>
	<b>TOTAL RECEIPTS FOR 324 HEALTH MAINTENANCE</b>	<b>\$33,139.00</b>
Fund:	<u>360 COMM CORRECTIONS - HOME DETENTION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$241,531.55
	<b>Total for: MISCELLANEOUS</b>	<b>\$241,531.55</b>
	<b>TOTAL RECEIPTS FOR 360 COMM CORRECTIONS - HOME DETENTION</b>	<b>\$241,531.55</b>
Fund:	<u>252 PRETRIAL DIVERSION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$12,886.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,886.00</b>
	<b>TOTAL RECEIPTS FOR 252 PRETRIAL DIVERSION</b>	<b>\$12,886.00</b>
Fund:	<u>329 GUARDIAN AD LITEM/COURT</u>	
8923	STATE REIMBURSEMENTS FOR SERVICES	\$279.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$279.67</b>
9999	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
	<b>TOTAL RECEIPTS FOR 329 GUARDIAN AD LITEM/COURT</b>	<b>\$2,279.67</b>
Fund:	<u>330 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$16,450.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,450.96</b>
	<b>TOTAL RECEIPTS FOR 330 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$16,450.96</b>
Fund:	<u>304 CLERK TITLE IV-D #1</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$10,542.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,542.14</b>
	<b>TOTAL RECEIPTS FOR 304 CLERK TITLE IV-D #1</b>	<b>\$10,542.14</b>
Fund:	<u>JAIL COMMISSARY</u>	
	CHARGES FOR SERVICES-OTHER	\$165,807.60

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$165,807.60</b>
	<b>TOTAL RECEIPTS FOR JAIL COMMISSARY</b>	<b>\$165,807.60</b>
Fund:	<u>319 SURVEYOR'S CORNER PERPETUATION</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$5,650.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,650.00</b>
	<b>TOTAL RECEIPTS FOR 319 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$5,650.00</b>
Fund:	<u>235 JURY PAY</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$6,097.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,097.50</b>
	<b>TOTAL RECEIPTS FOR 235 JURY PAY</b>	<b>\$6,097.50</b>
Fund:	<u>242 FEDERAL GRANTS # 3</u>	
	MISCELLANEOUS REVENUE-OTHER	\$131,450.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$131,450.03</b>
	<b>TOTAL RECEIPTS FOR 242 FEDERAL GRANTS # 3</b>	<b>\$131,450.03</b>
Fund:	<u>376 FEDERAL GRANTS # 4</u>	
	MISCELLANEOUS REVENUE-OTHER	\$4,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,800.00</b>
	<b>TOTAL RECEIPTS FOR 376 FEDERAL GRANTS # 4</b>	<b>\$4,800.00</b>
Fund:	<u>384 STATE GRANT # 4</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$750.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$750.00</b>
	<b>TOTAL RECEIPTS FOR 384 STATE GRANT # 4</b>	<b>\$750.00</b>
Fund:	<u>250 GRANT, MISC</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$6,745.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,745.75</b>
	<b>TOTAL RECEIPTS FOR 250 GRANT, MISC</b>	<b>\$6,745.75</b>
Fund:	<u>196 CAGIT SPECIAL REVENUE</u>	
6400	COUNTY ADJUSTED GROSS INCOME TAX	\$1,046,580.00
	<b>Total for: TAXES</b>	<b>\$1,046,580.00</b>
8084	INTEREST EARNED	\$21,392.44
	MISCELLANEOUS REVENUE-OTHER	\$4,393,672.12
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,415,064.56</b>
	<b>TOTAL RECEIPTS FOR 196 CAGIT SPECIAL REVENUE</b>	<b>\$5,461,644.56</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>195 RAINY DAY</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$655,336.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$655,336.09</b>
<b>TOTAL RECEIPTS FOR 195 RAINY DAY</b>		<b>\$655,336.09</b>
Fund:	<u>255 SALES DISCLOSURE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$6,470.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,470.00</b>
<b>TOTAL RECEIPTS FOR 255 SALES DISCLOSURE</b>		<b>\$6,470.00</b>
Fund:	<u>280 COUNTY CORRECTIONS</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$17,978.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,978.66</b>
7796	INSURANCE REIMBURSEMENTS	\$15,058.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,058.21</b>
<b>TOTAL RECEIPTS FOR 280 COUNTY CORRECTIONS</b>		<b>\$33,036.87</b>
Fund:	<u>337 PRIVATE FOUNDATION GRANT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 337 PRIVATE FOUNDATION GRANT</b>		<b>\$2,000.00</b>
Fund:	<u>362 COMMUNITY CORRECTIONS</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$3,550.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,550.50</b>
<b>TOTAL RECEIPTS FOR 362 COMMUNITY CORRECTIONS</b>		<b>\$3,550.50</b>
Fund:	<u>311 TOBACCO SETTLEMENT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$18,969.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,969.57</b>
<b>TOTAL RECEIPTS FOR 311 TOBACCO SETTLEMENT</b>		<b>\$18,969.57</b>
Fund:	<u>381 HEALTH GRANT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$20,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,000.00</b>
<b>TOTAL RECEIPTS FOR 381 HEALTH GRANT</b>		<b>\$20,000.00</b>
Fund:	<u>249 SEIZED ASSETS</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$5,946.74

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,946.74</b>
	<b>TOTAL RECEIPTS FOR 249 SEIZED ASSETS</b>	<b>\$5,946.74</b>
	Fund: <u>245 LAW ENFORCEMENT FORFEITURES</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$325.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$325.00</b>
	<b>TOTAL RECEIPTS FOR 245 LAW ENFORCEMENT FORFEITURES</b>	<b>\$325.00</b>
	Fund: <u>391 FEDERAL GRANTS #10</u>	
589	FEDERAL GRANTS-OTHER	\$163,800.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$163,800.00</b>
	<b>TOTAL RECEIPTS FOR 391 FEDERAL GRANTS #10</b>	<b>\$163,800.00</b>
	Fund: <u>365 FEDERAL GRANTS #12</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$37,160.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$37,160.00</b>
	<b>TOTAL RECEIPTS FOR 365 FEDERAL GRANTS #12</b>	<b>\$37,160.00</b>
	Fund: <u>396 FEDERAL GRANTS #14</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$30,862.39
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,862.39</b>
	<b>TOTAL RECEIPTS FOR 396 FEDERAL GRANTS #14</b>	<b>\$30,862.39</b>
	Fund: <u>480 LEVY EXCESS</u>	
6101	GENERAL PROPERTY TAXES	\$5,080.48
	<b>Total for: TAXES</b>	<b>\$5,080.48</b>
9999	MISCELLANEOUS REVENUE-OTHER	\$2,109.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,109.00</b>
4050	TRANSFER OF FUNDS-OTHER	\$649,105.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$649,105.97</b>
	<b>TOTAL RECEIPTS FOR 480 LEVY EXCESS</b>	<b>\$656,295.45</b>
	Fund: <u>219 SPECIAL REVENUE - OTHER</u>	
6101	GENERAL PROPERTY TAXES	\$5,728.10
	<b>Total for: TAXES</b>	<b>\$5,728.10</b>
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$760,909.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$760,909.66</b>
7797	COUNTY SERVICES	\$21,596.00
5090	COUNTY SHERIFF	\$4,100.00
1111	COUNTY REIMBURSEMENT FOR SERVICES	\$26,920.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>219 SPECIAL REVENUE - OTHER</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$52,616.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$465,927.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$465,927.26</b>
	<b>TOTAL RECEIPTS FOR 219 SPECIAL REVENUE - OTHER</b>	<b>\$1,285,181.02</b>
Fund:	<u>190 TAX INCREMENTAL FINANCING</u>	
6101	GENERAL PROPERTY TAXES	\$166,221.44
	<b>Total for: TAXES</b>	<b>\$166,221.44</b>
	<b>TOTAL RECEIPTS FOR 190 TAX INCREMENTAL FINANCING</b>	<b>\$166,221.44</b>
Fund:	<u>210 CUMULATIVE CAPITAL DEVELOPMENT</u>	
6101	GENERAL PROPERTY TAXES	\$149,773.63
	<b>Total for: TAXES</b>	<b>\$149,773.63</b>
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,369.00
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,913.18
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,841.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,123.50</b>
	<b>TOTAL RECEIPTS FOR 210 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$172,897.13</b>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
6101	GENERAL PROPERTY TAXES	\$198,918.09
	<b>Total for: TAXES</b>	<b>\$198,918.09</b>
7606	FED. GRANTS-DISASTER GRANTS	\$27,362.25
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,817.00
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,119.07
6002	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,773.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$58,071.94</b>
8923	STATE REIMBURSEMENTS FOR SERVICES	\$31,669.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$31,669.20</b>
8084	INTEREST EARNED	\$10,919.03
	MISCELLANEOUS REVENUE-OTHER	\$1,617,749.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,628,668.06</b>
	<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>	<b>\$1,917,327.29</b>
Fund:	<u>POLICE PENSION</u>	
	INTEREST EARNED	\$118,621.30
	EMPLOYER CONTRIBUTIONS	\$88,100.00
	PLAN MEMBERS CONTRIBUTIONS	\$15,486.88

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$222,208.18</b>
	<b>TOTAL RECEIPTS FOR POLICE PENSION</b>	<b>\$222,208.18</b>
Fund:	<u>205 INVESTMENT TRUST #1</u>	
	DIVIDENDS	\$350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$350.00</b>
	<b>TOTAL RECEIPTS FOR 205 INVESTMENT TRUST #1</b>	<b>\$350.00</b>
Fund:	<u>279 CITY AND TOWN COURT COSTS</u>	
9999	AGENCY FUND ADDITIONS	\$10,305.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,305.60</b>
	<b>TOTAL RECEIPTS FOR 279 CITY AND TOWN COURT COSTS</b>	<b>\$10,305.60</b>
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$2,732,817.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,732,817.52</b>
	<b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>	<b>\$2,732,817.52</b>
Fund:	<u>605 WEED CUTTING</u>	
9999	AGENCY FUND ADDITIONS	\$8,015.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,015.95</b>
	<b>TOTAL RECEIPTS FOR 605 WEED CUTTING</b>	<b>\$8,015.95</b>
Fund:	<u>231 SURPLUS TAX SALE</u>	
9999	AGENCY FUND ADDITIONS	\$109,386.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$109,386.51</b>
	<b>TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE</b>	<b>\$109,386.51</b>
Fund:	<u>230 TAX SALE REDEMPTION</u>	
9999	AGENCY FUND ADDITIONS	\$156,517.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$156,517.04</b>
	<b>TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION</b>	<b>\$156,517.04</b>
Fund:	<u>229 SURPLUS TAX</u>	
	AGENCY FUND ADDITIONS	\$29,911.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,911.62</b>
	<b>TOTAL RECEIPTS FOR 229 SURPLUS TAX</b>	<b>\$29,911.62</b>
Fund:	<u>312 STATE SETTLEMENT</u>	
6101	AGENCY FUND ADDITIONS	\$5,643.86

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>312 STATE SETTLEMENT</u>	
9999	AGENCY FUND ADDITIONS	\$10,123.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,767.69</b>
	<b>TOTAL RECEIPTS FOR 312 STATE SETTLEMENT</b>	<b>\$15,767.69</b>
Fund:	<u>239 STATE SALES DISCLOSURE FEE</u>	
	AGENCY FUND ADDITIONS	\$2,975.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,975.00</b>
	<b>TOTAL RECEIPTS FOR 239 STATE SALES DISCLOSURE FEE</b>	<b>\$2,975.00</b>
Fund:	<u>601 SEWAGE COLLECTIONS</u>	
9999	AGENCY FUND ADDITIONS	\$46,598.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46,598.78</b>
	<b>TOTAL RECEIPTS FOR 601 SEWAGE COLLECTIONS</b>	<b>\$46,598.78</b>
Fund:	<u>254 OVERWEIGHT VEHICLE FINES</u>	
9999	AGENCY FUND ADDITIONS	\$3,692.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,692.00</b>
	<b>TOTAL RECEIPTS FOR 254 OVERWEIGHT VEHICLE FINES</b>	<b>\$3,692.00</b>
Fund:	<u>286 COUNTY FEES</u>	
9999	AGENCY FUND ADDITIONS	\$15,956.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,956.00</b>
	<b>TOTAL RECEIPTS FOR 286 COUNTY FEES</b>	<b>\$15,956.00</b>
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$129,749.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,749.30</b>
	<b>TOTAL RECEIPTS FOR RECORDER</b>	<b>\$129,749.30</b>
Fund:	<u>303 INHERITANCE TAX</u>	
	AGENCY FUND ADDITIONS	\$1,124,482.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,124,482.48</b>
	<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>	<b>\$1,124,482.48</b>
Fund:	<u>322 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
	AGENCY FUND ADDITIONS	\$29,237.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,237.75</b>
	<b>TOTAL RECEIPTS FOR 322 FAMILY VIOLENCE_VICTIM ASSISTANCE</b>	<b>\$29,237.75</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>390 SALE OF COUNTY OWNED PROPERTY</u>	
8084	AGENCY FUND ADDITIONS	\$791.49
6991	AGENCY FUND ADDITIONS	\$200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200,791.49</b>
<b>TOTAL RECEIPTS FOR 390 SALE OF COUNTY OWNED PROPERTY</b>		<b>\$200,791.49</b>
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$492,743.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$492,743.85</b>
<b>TOTAL RECEIPTS FOR TREASURER</b>		<b>\$492,743.85</b>
Fund:	<u>218 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$4,565,667.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,565,667.88</b>
<b>TOTAL RECEIPTS FOR 218 PAYROLL</b>		<b>\$4,565,667.88</b>
Fund:	<u>296 SPECIAL DEATH BENEFIT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$1,834.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,834.00</b>
<b>TOTAL RECEIPTS FOR 296 SPECIAL DEATH BENEFIT</b>		<b>\$1,834.00</b>
Fund:	<u>283 EDUCATION PLATE FEES AGENCY</u>	
9999	AGENCY FUND ADDITIONS	\$618.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$618.75</b>
<b>TOTAL RECEIPTS FOR 283 EDUCATION PLATE FEES AGENCY</b>		<b>\$618.75</b>
Fund:	<u>306 CAGIT AGENCY</u>	
6400	AGENCY FUND ADDITIONS	\$2,616,449.02
9999	AGENCY FUND ADDITIONS	\$2,616,448.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,232,898.00</b>
<b>TOTAL RECEIPTS FOR 306 CAGIT AGENCY</b>		<b>\$5,232,898.00</b>
Fund:	<u>237 TAX SALE</u>	
9999	AGENCY FUND ADDITIONS	\$90,769.91
8991	AGENCY FUND ADDITIONS	\$120.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90,889.91</b>
<b>TOTAL RECEIPTS FOR 237 TAX SALE</b>		<b>\$90,889.91</b>
Fund:	<u>400 FINANCIAL INSTITUTION TAX</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>400 FINANCIAL INSTITUTION TAX</u>	
6506	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$140,096.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$140,096.00</b>
<b>TOTAL RECEIPTS FOR 400 FINANCIAL INSTITUTION TAX</b>		<b>\$140,096.00</b>
Fund:	<u>310 CAMPAIGN FINANCE ENFORCEMENT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$130.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$130.00</b>
<b>TOTAL RECEIPTS FOR 310 CAMPAIGN FINANCE ENFORCEMENT</b>		<b>\$130.00</b>
Fund:	<u>277 CITY/TOWN ORDINANCE VIOLATIONS</u>	
9999	AGENCY FUND ADDITIONS	\$2,372.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,372.78</b>
<b>TOTAL RECEIPTS FOR 277 CITY/TOWN ORDINANCE VIOLATIONS</b>		<b>\$2,372.78</b>
Fund:	<u>251 DOCUMENT FEE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$6,517.41
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,517.41</b>
<b>TOTAL RECEIPTS FOR 251 DOCUMENT FEE</b>		<b>\$6,517.41</b>
Fund:	<u>398 HOMESTEAD CREDIT REBATE</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$5,026.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,026.34</b>
<b>TOTAL RECEIPTS FOR 398 HOMESTEAD CREDIT REBATE</b>		<b>\$5,026.34</b>
Fund:	<u>401 TAX DISTRIBUTION</u>	
6101	GENERAL PROPERTY TAXES	\$11,211,724.84
	<b>Total for: TAXES</b>	<b>\$11,211,724.84</b>
6303	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,293,269.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,293,269.36</b>
9999	MISCELLANEOUS REVENUE-OTHER	\$160,465.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$160,465.00</b>
<b>TOTAL RECEIPTS FOR 401 TAX DISTRIBUTION</b>		<b>\$12,665,459.20</b>
Fund:	<u>AVIATION-ROTARY FUEL FUND</u>	
	AGENCY FUND ADDITIONS	\$26,578.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,578.95</b>
<b>TOTAL RECEIPTS FOR AVIATION-ROTARY FUEL FUND</b>		<b>\$26,578.95</b>

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PROSECUTORS CHECK FUND</u>	
AGENCY FUND ADDITIONS	\$555.33
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$555.33</b>
<b>TOTAL RECEIPTS FOR PROSECUTORS CHECK FUND</b>	<b>\$555.33</b>
Fund: <u>SHERIFF CASH BOOK</u>	
AGENCY FUND ADDITIONS	\$242,402.05
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$242,402.05</b>
<b>TOTAL RECEIPTS FOR SHERIFF CASH BOOK</b>	<b>\$242,402.05</b>
<b>Total Receipts:</b>	<b>\$54,980,181.04</b>

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

ID: 11-1-0 PAGE: 1  
COUNTY: CLAY COUNTY  
UNIT NAME: CLAY COUNTY

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Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$234,467.38
	OTHER SERVICES AND CHARGES		\$0.60
	PURCHASE OF INVESTMENTS		\$127,500.00
	<b>TOTAL</b>		<b>\$361,967.98</b>

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Fund:	216 PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$1,200.00
	SUPPLIES		\$190.88
	OTHER SERVICES AND CHARGES		\$16,149.97
	OTHER DISBURSEMENTS		\$10.00
	<b>TOTAL</b>		<b>\$17,550.85</b>

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Fund:	215 AVIATION		
	SUPPLIES		\$1,236.91
	OTHER SERVICES AND CHARGES		\$36,258.19
	CAPITAL OUTLAY		\$9,449.00
	OTHER DISBURSEMENTS		\$945.30
	<b>TOTAL</b>		<b>\$47,889.40</b>

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Fund:	244 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,500.00
	<b>TOTAL</b>		<b>\$1,500.00</b>

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Fund:	248 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$12,859.21
	<b>TOTAL</b>		<b>\$12,859.21</b>

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Fund:	214 HEALTH		
	PERSONAL SERVICES		\$130,175.00
	BENEFITS		\$38,032.38
	SUPPLIES		\$7,933.60
	OTHER SERVICES AND CHARGES		\$18,870.04
	OTHER DISBURSEMENTS		\$102.00
	<b>TOTAL</b>		<b>\$195,113.02</b>

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Fund:	373 ALCOHOL AND DRUG SERVICES		
	OTHER DISBURSEMENTS		\$1,288.00
	<b>TOTAL</b>		<b>\$1,288.00</b>

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Fund:	359 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$37,731.58
	OTHER SERVICES AND CHARGES		\$1,189,158.43
	<b>TOTAL</b>		<b>\$1,226,890.01</b>

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Fund:	238 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,264.00
	<b>TOTAL</b>		<b>\$1,264.00</b>

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

ID: 11-1-0

PAGE: 2

COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

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Fund:	307 CLERK'S RECORDS PERPETUATION	
	CAPITAL OUTLAY	\$6,392.56
	<b>TOTAL</b>	<b>\$6,392.56</b>

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Fund:	326 DEFERRAL PROGRAM	
	PERSONAL SERVICES	\$61,247.22
	BENEFITS	\$3,088.13
	SUPPLIES	\$650.65
	OTHER SERVICES AND CHARGES	\$20,579.88
	CAPITAL OUTLAY	\$10,475.83
	<b>TOTAL</b>	<b>\$96,041.71</b>

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Fund:	395 RIVERBOAT	
	OTHER DISBURSEMENTS	\$166,188.37
	<b>TOTAL</b>	<b>\$166,188.37</b>

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Fund:	211 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$281,427.62
	BENEFITS	\$74,975.64
	SUPPLIES	\$995.41
	OTHER SERVICES AND CHARGES	\$76,374.80
	PURCHASE OF INVESTMENTS	\$325,000.00
	<b>TOTAL</b>	<b>\$758,773.47</b>

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Fund:	335 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$4,800.00
	OTHER SERVICES AND CHARGES	\$20,316.56
	<b>TOTAL</b>	<b>\$25,116.56</b>

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Fund:	213 DRAINAGE MAINTENANCE	
	OTHER DISBURSEMENTS	\$8,500.00
	<b>TOTAL</b>	<b>\$8,500.00</b>

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Fund:	323 EMERGENCY PLANNING/RIGHT TO KNOW	
	OTHER SERVICES AND CHARGES	\$2,156.62
	<b>TOTAL</b>	<b>\$2,156.62</b>

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Fund:	434 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$108,025.63
	BENEFITS	\$28,787.90
	SUPPLIES	\$3,644.29
	OTHER SERVICES AND CHARGES	\$341,317.21
	OTHER DISBURSEMENTS	\$406.34
	PURCHASE OF INVESTMENTS	\$1,660,000.00
	<b>TOTAL</b>	<b>\$2,142,181.37</b>

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Fund:	305 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$2,696.53
	BENEFITS	\$206.39

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
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COUNTY: CLAY COUNTY  
 UNIT NAME: CLAY COUNTY

	OTHER DISBURSEMENTS	\$6,079.70
<b>TOTAL</b>		<b>\$8,982.62</b>
<hr/>		
Fund: 352 JUVENILE PROBATION SERVICE	PERSONAL SERVICES	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>
<hr/>		
Fund: 354 ADULT PROBATION SERVICES	PERSONAL SERVICES	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>
<hr/>		
Fund: 321 RECORDER'S RECORDS PERPETUATION	OTHER DISBURSEMENTS	\$25,440.31
<b>TOTAL</b>		<b>\$25,440.31</b>
<hr/>		
Fund: 240 USER FEE	PERSONAL SERVICES	\$58,205.50
	BENEFITS	\$860.05
	SUPPLIES	\$2,505.28
	OTHER SERVICES AND CHARGES	\$5,915.57
	OTHER DISBURSEMENTS	\$11,063.56
<b>TOTAL</b>		<b>\$78,549.96</b>
<hr/>		
Fund: 207 FAMILY AND CHILDREN	OTHER SERVICES AND CHARGES	\$41,206.90
	OTHER DISBURSEMENTS	\$649,105.97
<b>TOTAL</b>		<b>\$690,312.87</b>
<hr/>		
Fund: 324 HEALTH MAINTENANCE	PERSONAL SERVICES	\$31,054.11
	BENEFITS	\$2,649.34
	SUPPLIES	\$621.77
	OTHER SERVICES AND CHARGES	\$1,805.82
<b>TOTAL</b>		<b>\$36,131.04</b>
<hr/>		
Fund: 360 COMM CORRECTIONS - HOME DETENTION	PERSONAL SERVICES	\$140,854.72
	BENEFITS	\$24,533.81
	SUPPLIES	\$20,006.46
	OTHER SERVICES AND CHARGES	\$54,764.97
	CAPITAL OUTLAY	\$2,435.11
	OTHER DISBURSEMENTS	\$8,680.34
<b>TOTAL</b>		<b>\$251,275.41</b>
<hr/>		
Fund: 252 PRETRIAL DIVERSION	PERSONAL SERVICES	\$5,000.00
	BENEFITS	\$382.46
	SUPPLIES	\$1,475.60
<b>TOTAL</b>		<b>\$6,858.06</b>

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COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

Fund:	329 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS		\$3,552.71
	<b>TOTAL</b>		<b>\$3,552.71</b>
Fund:	330 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES		\$21,041.63
	<b>TOTAL</b>		<b>\$21,041.63</b>
Fund:	304 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$13,365.52
	<b>TOTAL</b>		<b>\$13,365.52</b>
Fund:	JAIL COMMISSARY		
	OTHER DISBURSEMENTS		\$165,577.56
	<b>TOTAL</b>		<b>\$165,577.56</b>
Fund:	319 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES		\$1,600.00
	SUPPLIES		\$222.14
	OTHER SERVICES AND CHARGES		\$2,316.18
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$5,395.00
	<b>TOTAL</b>		<b>\$9,533.32</b>
Fund:	242 FEDERAL GRANTS # 3		
	PERSONAL SERVICES		\$133,334.48
	BENEFITS		\$16,308.79
	SUPPLIES		\$12,354.98
	OTHER SERVICES AND CHARGES		\$6,898.87
	OTHER DISBURSEMENTS		\$1,161.80
	<b>TOTAL</b>		<b>\$170,058.92</b>
Fund:	376 FEDERAL GRANTS # 4		
	PERSONAL SERVICES		\$4,315.96
	BENEFITS		\$327.16
	<b>TOTAL</b>		<b>\$4,643.12</b>
Fund:	250 GRANT, MISC		
	OTHER DISBURSEMENTS		\$6,745.75
	<b>TOTAL</b>		<b>\$6,745.75</b>
Fund:	196 CAGIT SPECIAL REVENUE		
	PERSONAL SERVICES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$811,014.40
	PURCHASE OF INVESTMENTS		\$2,790,000.00
	<b>TOTAL</b>		<b>\$3,603,014.40</b>
Fund:	280 COUNTY CORRECTIONS		
	CAPITAL OUTLAY		\$40,058.21

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COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

<b>TOTAL</b>		<b>\$40,058.21</b>
Fund: 337 PRIVATE FOUNDATION GRANT		
	PERSONAL SERVICES	\$6,720.00
	OTHER SERVICES AND CHARGES	\$207.76
	OTHER DISBURSEMENTS	\$45,788.38
<b>TOTAL</b>		<b>\$52,716.14</b>
Fund: 362 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$2,884.62
<b>TOTAL</b>		<b>\$2,884.62</b>
Fund: 311 TOBACCO SETTLEMENT		
	OTHER SERVICES AND CHARGES	\$9,282.39
<b>TOTAL</b>		<b>\$9,282.39</b>
Fund: 381 HEALTH GRANT		
	PERSONAL SERVICES	\$7,353.13
	OTHER SERVICES AND CHARGES	\$509.93
<b>TOTAL</b>		<b>\$7,863.06</b>
Fund: 249 SEIZED ASSETS		
	CAPITAL OUTLAY	\$4,000.00
	OTHER DISBURSEMENTS	\$3,114.00
<b>TOTAL</b>		<b>\$7,114.00</b>
Fund: 245 LAW ENFORCEMENT FORFEITURES		
	CAPITAL OUTLAY	\$17,000.00
<b>TOTAL</b>		<b>\$17,000.00</b>
Fund: 391 FEDERAL GRANTS #10		
	OTHER SERVICES AND CHARGES	\$204,750.00
<b>TOTAL</b>		<b>\$204,750.00</b>
Fund: 365 FEDERAL GRANTS #12		
	OTHER DISBURSEMENTS	\$37,160.00
<b>TOTAL</b>		<b>\$37,160.00</b>
Fund: 396 FEDERAL GRANTS #14		
	OTHER DISBURSEMENTS	\$32,568.99
<b>TOTAL</b>		<b>\$32,568.99</b>
Fund: 480 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$5,080.48
	TRANSFER OF FUNDS	\$649,105.97
<b>TOTAL</b>		<b>\$654,186.45</b>
Fund: 219 SPECIAL REVENUE - OTHER		

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COUNTY: CLAY COUNTY  
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	PERSONAL SERVICES	\$25,117.74
	BENEFITS	\$8,785.83
	SUPPLIES	\$2,604.44
	OTHER SERVICES AND CHARGES	\$12,949.65
	OTHER DISBURSEMENTS	\$1,234,855.01
<b>TOTAL</b>		<b>\$1,284,312.67</b>
<hr/>		
Fund:	190 TAX INCREMENTAL FINANCING	
	OTHER SERVICES AND CHARGES	\$27,301.35
	OTHER DISBURSEMENTS	\$15,600.00
<b>TOTAL</b>		<b>\$42,901.35</b>
<hr/>		
Fund:	210 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$98,561.25
	CAPITAL OUTLAY	\$55,420.67
	OTHER DISBURSEMENTS	\$104.00
<b>TOTAL</b>		<b>\$154,085.92</b>
<hr/>		
Fund:	203 CUMULATIVE BRIDGE	
	OTHER SERVICES AND CHARGES	\$12,501.00
	CAPITAL OUTLAY	\$514,243.87
	OTHER DISBURSEMENTS	\$137.00
	PURCHASE OF INVESTMENTS	\$355,000.00
<b>TOTAL</b>		<b>\$881,881.87</b>
<hr/>		
Fund:	212 GENERAL DRAIN IMPROVEMENT	
	OTHER DISBURSEMENTS	\$1,100.00
<b>TOTAL</b>		<b>\$1,100.00</b>
<hr/>		
Fund:	POLICE PENSION	
	BENEFITS	\$43,744.92
	ADMINISTRATIVE AND GENERAL	\$13,736.63
<b>TOTAL</b>		<b>\$57,481.55</b>
<hr/>		
Fund:	205 INVESTMENT TRUST #1	
	OTHER DISBURSEMENTS	\$17,579.85
<b>TOTAL</b>		<b>\$17,579.85</b>
<hr/>		
Fund:	CLERK'S TRUST	
	AGENCY FUND DEDUCTIONS	\$2,789,230.34
<b>TOTAL</b>		<b>\$2,789,230.34</b>
<hr/>		
Fund:	605 WEED CUTTING	
	OTHER DISBURSEMENTS	\$8,015.95
<b>TOTAL</b>		<b>\$8,015.95</b>
<hr/>		
Fund:	231 SURPLUS TAX SALE	
	OTHER DISBURSEMENTS	\$444,637.34
<b>TOTAL</b>		<b>\$444,637.34</b>

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PART 3A- DISBURSEMENTS  
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---

Fund: 230 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$154,638.39
<b>TOTAL</b>		<b>\$154,638.39</b>

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Fund: 229 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$53,893.79
<b>TOTAL</b>		<b>\$53,893.79</b>

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Fund: 312 STATE SETTLEMENT		
	OTHER DISBURSEMENTS	\$15,767.69
<b>TOTAL</b>		<b>\$15,767.69</b>

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Fund: 239 STATE SALES DISCLOSURE FEE		
	OTHER DISBURSEMENTS	\$4,795.00
<b>TOTAL</b>		<b>\$4,795.00</b>

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Fund: 601 SEWAGE COLLECTIONS		
	OTHER DISBURSEMENTS	\$57,906.16
<b>TOTAL</b>		<b>\$57,906.16</b>

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Fund: 254 OVERWEIGHT VEHICLE FINES		
	OTHER DISBURSEMENTS	\$3,638.00
<b>TOTAL</b>		<b>\$3,638.00</b>

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Fund: 286 COUNTY FEES		
	OTHER SERVICES AND CHARGES	\$1,431.30
	OTHER DISBURSEMENTS	\$3,127.00
<b>TOTAL</b>		<b>\$4,558.30</b>

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Fund: RECORDER		
	AGENCY FUND DEDUCTIONS	\$119,847.30
<b>TOTAL</b>		<b>\$119,847.30</b>

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Fund: 303 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$1,084,763.42
<b>TOTAL</b>		<b>\$1,084,763.42</b>

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Fund: 322 FAMILY VIOLENCE _VICTIM ASSISTANCE		
	PERSONAL SERVICES	\$40,025.04
	BENEFITS	\$3,061.87
	OTHER DISBURSEMENTS	\$76.50
<b>TOTAL</b>		<b>\$43,163.41</b>

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Fund: 390 SALE OF COUNTY OWNED PROPERTY		
	PURCHASE OF INVESTMENTS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>

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COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

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Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$600,799.29
	<b>TOTAL</b>		<b>\$600,799.29</b>

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Fund:	218 PAYROLL		
	PERSONAL SERVICES		\$3,335,738.00
	OTHER DISBURSEMENTS		\$1,225,969.59
	<b>TOTAL</b>		<b>\$4,561,707.59</b>

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Fund:	296 SPECIAL DEATH BENEFIT		
	OTHER DISBURSEMENTS		\$2,529.00
	<b>TOTAL</b>		<b>\$2,529.00</b>

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Fund:	283 EDUCATION PLATE FEES AGENCY		
	OTHER DISBURSEMENTS		\$618.75
	<b>TOTAL</b>		<b>\$618.75</b>

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Fund:	306 CAGIT AGENCY		
	OTHER DISBURSEMENTS		\$5,232,898.00
	<b>TOTAL</b>		<b>\$5,232,898.00</b>

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Fund:	237 TAX SALE		
	OTHER DISBURSEMENTS		\$78,880.89
	<b>TOTAL</b>		<b>\$78,880.89</b>

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Fund:	400 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS		\$140,096.00
	<b>TOTAL</b>		<b>\$140,096.00</b>

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Fund:	277 CITY/TOWN ORDINANCE VIOLATIONS		
	OTHER DISBURSEMENTS		\$2,372.78
	<b>TOTAL</b>		<b>\$2,372.78</b>

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Fund:	398 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS		\$4,970.75
	<b>TOTAL</b>		<b>\$4,970.75</b>

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Fund:	401 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS		\$12,665,459.20
	<b>TOTAL</b>		<b>\$12,665,459.20</b>

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Fund:	AVIATION-ROTARY FUEL FUND		
	AGENCY FUND DEDUCTIONS		\$16,940.67
	<b>TOTAL</b>		<b>\$16,940.67</b>

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Fund:	PROSECUTORS CHECK FUND		
	AGENCY FUND DEDUCTIONS		\$39.70

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PART 3A- DISBURSEMENTS  
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COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

**TOTAL**

**\$39.70**

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**TOTAL DISBURSEMENTS:**

**\$41,893,851.11**

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: CLAY COUNTY  
 UNIT NAME: CLAY COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$241,197.95
	SUPPLIES		\$16,363.34
	OTHER SERVICES AND CHARGES		\$9,675.84
	CAPITAL OUTLAY		\$1,031.96
<b>TOTAL</b>			<b>\$268,269.09</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$162,676.98
	SUPPLIES		\$6,484.54
	OTHER SERVICES AND CHARGES		\$42,209.90
<b>TOTAL</b>			<b>\$211,371.42</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$115,508.87
	SUPPLIES		\$9,255.74
	OTHER SERVICES AND CHARGES		\$593.54
<b>TOTAL</b>			<b>\$125,358.15</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$85,202.00
	SUPPLIES		\$1,341.52
	OTHER SERVICES AND CHARGES		\$5,770.01
<b>TOTAL</b>			<b>\$92,313.53</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$669,949.99
	SUPPLIES		\$45,803.76
	OTHER SERVICES AND CHARGES		\$185,982.99
<b>TOTAL</b>			<b>\$901,736.74</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$57,838.00
	SUPPLIES		\$147.38
	OTHER SERVICES AND CHARGES		\$1.23
<b>TOTAL</b>			<b>\$57,986.61</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$8,040.00
	SUPPLIES		\$773.59
	OTHER SERVICES AND CHARGES		\$25,546.45
<b>TOTAL</b>			<b>\$34,360.04</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$33,895.00
	OTHER SERVICES AND CHARGES		\$430.00
<b>TOTAL</b>			<b>\$34,325.00</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$78,705.00
	SUPPLIES		\$6,096.96
<b>TOTAL</b>			<b>\$84,801.96</b>

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

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COUNTY: CLAY COUNTY  
 UNIT NAME: CLAY COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$112,500.00
	SUPPLIES		\$6,807.83
	OTHER SERVICES AND CHARGES		\$12,050.86
<b>TOTAL</b>			<b>\$131,358.69</b>
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$11,124.96
	SUPPLIES		\$1,904.82
	OTHER SERVICES AND CHARGES		\$3,436.51
<b>TOTAL</b>			<b>\$16,466.29</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01		
	PERSONAL SERVICES		\$1,001.00
<b>TOTAL</b>			<b>\$1,001.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07		
	PERSONAL SERVICES		\$1,600.00
<b>TOTAL</b>			<b>\$1,600.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08		
	PERSONAL SERVICES		\$2,400.00
<b>TOTAL</b>			<b>\$2,400.00</b>
Dept:	GOVERNING BOARDS/COMMISSIONS		
	PERSONAL SERVICES		\$182,491.00
	BENEFITS		\$737,211.12
	SUPPLIES		\$799.31
	OTHER SERVICES AND CHARGES		\$743,419.38
<b>TOTAL</b>			<b>\$1,663,920.81</b>
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$1,850.00
<b>TOTAL</b>			<b>\$1,850.00</b>
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$14,644.50
	OTHER SERVICES AND CHARGES		\$318.31
<b>TOTAL</b>			<b>\$14,962.81</b>
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$112,845.36
	SUPPLIES		\$12,913.73
	OTHER SERVICES AND CHARGES		\$311,728.58
	CAPITAL OUTLAY		\$14,900.00
<b>TOTAL</b>			<b>\$452,387.67</b>
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$132,235.19
	SUPPLIES		\$6,244.53
	OTHER SERVICES AND CHARGES		\$16,218.49
<b>TOTAL</b>			<b>\$154,698.21</b>
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$145,048.72

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 PART 3B - DISBURSEMENTS  
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 COUNTY: CLAY COUNTY  
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	SUPPLIES	\$11,195.41
	OTHER SERVICES AND CHARGES	\$22,103.88
<b>TOTAL</b>		<b>\$178,348.01</b>
<hr/>		
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$61,291.00
<b>TOTAL</b>		<b>\$61,291.00</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$657,519.10
	SUPPLIES	\$73,769.69
	OTHER SERVICES AND CHARGES	\$264,711.67
<b>TOTAL</b>		<b>\$996,000.46</b>
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$117,516.52
	BENEFITS	\$34,006.22
	SUPPLIES	\$2,949.36
	OTHER SERVICES AND CHARGES	\$9,627.20
<b>TOTAL</b>		<b>\$164,099.30</b>
<hr/>		
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$10,000.00
	OTHER SERVICES AND CHARGES	\$2,235.00
<b>TOTAL</b>		<b>\$12,235.00</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$9.00
	OTHER DISBURSEMENTS	\$199,476.49
<b>TOTAL</b>		<b>\$199,485.49</b>
<hr/>		
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$61,148.00
	SUPPLIES	\$112.59
	OTHER SERVICES AND CHARGES	\$17,972.24
	CAPITAL OUTLAY	\$17,637.08
<b>TOTAL</b>		<b>\$96,869.91</b>
<hr/>		
Dept:	NEW DEPT #10	
	PERSONAL SERVICES	\$30,000.00
	BENEFITS	\$9,155.21
	SUPPLIES	\$950.00
	OTHER SERVICES AND CHARGES	\$16,413.31
<b>TOTAL</b>		<b>\$56,518.52</b>

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PART 3B - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,108,229.14
SUPPLIES	\$203,914.10
OTHER SERVICES AND CHARGES	\$1,690,454.39
CAPITAL OUTLAY	\$33,569.04
OTHER DISBURSEMENTS	\$199,476.49
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$6,016,015.71**

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

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PAGE: 1

COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

Fund: 201 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$86,859.24
SUPPLIES	\$3,967.46
OTHER SERVICES AND CHARGES	\$27,402.51
CAPITAL OUTLAY	\$2,500.00

**TOTAL** **\$120,729.21**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$656,918.96
SUPPLIES	\$394,920.71
OTHER SERVICES AND CHARGES	\$4,293.75

**TOTAL** **\$1,056,133.42**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

BENEFITS	\$266,884.14
SUPPLIES	\$175,666.39
OTHER SERVICES AND CHARGES	\$192,229.05
CAPITAL OUTLAY	\$332,247.97

**TOTAL** **\$967,027.55**

Dept:

PURCHASE OF INVESTMENTS	\$755,000.00
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**TOTAL** **\$755,000.00**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$743,778.20
SUPPLIES	\$574,554.56
OTHER SERVICES AND CHARGES	\$223,925.31
CAPITAL OUTLAY	\$334,747.97
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL HIGHWAY** **\$2,898,890.18**

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CASH

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<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>
		RIDDELL NATIONAL BANK	11111				\$9,471,653.62
		HARRIS BANK	22222				\$165,720.10
		FIRST FINANCIAL BANK	33333				\$863,350.49
		TERRE HAUTE SAVINGS BANK	44444				\$41,732.68

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**Total CASH:** **\$10,542,456.89**

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**Total Cash and Investments:** **\$10,542,456.89**

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UNIT NAME: CLAY COUNTY  
COUNTY: CLAY COUNTY

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FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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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: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY 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: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY 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: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY 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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: CLAY COUNTY  
FOR THE FISCAL YEAR ENDING 2009

ID: 11-1-0  
COUNTY: CLAY 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>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY COUNTY

PAGE: 1

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>
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