

FEDERAL IDENTIFICATION NUMBER:
35-6000134

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

UNIT NAME:

CLINTON COUNTY

COUNTY:

CLINTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 12-1-0

(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: CATHY HAMILTON

ADDRESS: 225 COURTHOUSE SQ

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: FRANKFORT

EMAIL ADDRESS: CHAMILTON@CLINTONCO.COM

ZIP: 46041-0000

*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: CLINTON COUNTY

ID: 12-1-0

CASH UNITS ONLY

COUNTY: CLINTON 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	\$1,929,857.17	\$12,869,438.70	\$14,464,288.34	\$335,007.53	\$0.00	\$335,007.53
Total by Fund Type:	\$1,929,857.17	\$12,869,438.70	\$14,464,288.34	\$335,007.53	\$0.00	\$335,007.53
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$2,997.77	\$4,091.50	\$3,935.00	\$3,154.27	\$0.00	\$3,154.27
507 ADULT PROB USER FEE	\$36,877.19	\$46,245.15	\$78,659.21	\$4,463.13	\$0.00	\$4,463.13
405 BICYCLE FUND	\$426.50	\$0.00	\$0.00	\$426.50	\$0.00	\$426.50
580 BID BOND TRUST	\$7,437.50	\$0.00	\$0.00	\$7,437.50	\$0.00	\$7,437.50
338 CEDIT SPECIAL REVENUE	\$2,442,148.16	\$1,378,726.00	\$1,223,565.79	\$2,597,308.37	\$0.00	\$2,597,308.37
406 CHAPLAIN FUND	\$1,954.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$1,954.00
336 CHILD ADVOCACY	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
860 CHILDREN'S PSYCH RES TREATMENT SERV	\$13,336.16	\$5,946.50	\$19,282.66	\$0.00	\$0.00	\$0.00
527 CLERK TITLE IV-D #1	\$21,820.71	\$0.00	\$0.00	\$21,820.71	\$0.00	\$21,820.71
530 CLERK TITLE IV-D #2	\$16,963.55	\$10,170.00	\$4,019.78	\$23,113.77	\$0.00	\$23,113.77
653 CLERK'S RECORDS PERPETUATION	\$39,393.83	\$11,359.00	\$7,627.12	\$43,125.71	\$0.00	\$43,125.71
526 COMMUNITY CORRECTIONS	\$7,459.46	\$84,426.17	\$88,260.78	\$3,624.85	\$0.00	\$3,624.85
525 COMMUNITY TRANSITION PROGRAM	\$0.00	\$2,630.00	\$1,920.00	\$710.00	\$0.00	\$710.00
205 COUNTY ROADS	\$405,484.35	\$521,954.30	\$646,989.24	\$280,449.41	\$0.00	\$280,449.41
9315 COUNTY TRAINING FUND	\$4,444.56	\$3,397.00	\$0.00	\$7,841.56	\$0.00	\$7,841.56
502 COURT ADMINISTRATIVE FEE	\$44,284.77	\$19,090.00	\$19,999.98	\$43,374.79	\$0.00	\$43,374.79
1152 DARE	\$3,464.11	\$0.00	\$0.00	\$3,464.11	\$0.00	\$3,464.11
221 DOG	\$813.28	\$0.00	\$0.00	\$813.28	\$0.00	\$813.28
404 DONATIONS	\$11,435.07	\$765.00	\$4,159.24	\$8,040.83	\$0.00	\$8,040.83
407 DONATIONS #4	\$122.33	\$0.00	\$0.00	\$122.33	\$0.00	\$122.33
230 DRAINAGE MAINTENANCE	\$968,127.95	\$267.45	\$325,290.93	\$643,104.47	\$0.00	\$643,104.47
240 DRAINAGE MAINTENANCE #2	\$3,915.73	\$0.00	\$0.00	\$3,915.73	\$0.00	\$3,915.73
4606 DRUG FREE COMMUNITY	\$81,228.93	\$32,166.00	\$32,866.75	\$80,528.18	\$0.00	\$80,528.18

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

CASH UNITS ONLY

COUNTY: CLINTON 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>
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$30,148.22	\$5,189.17	\$6,604.20	\$28,733.19	\$0.00	\$28,733.19
1156 EMERGENCY TELEPHONE SYSTEM	\$197,635.02	\$271,939.50	\$281,735.67	\$187,838.85	\$0.00	\$187,838.85
843 FAMILIES IN TRANSITION	\$2,090,335.00	\$82,905.56	\$2,173,240.56	\$0.00	\$0.00	\$0.00
802 FEDERAL GRANTS # 3	\$0.00	\$34,550.75	\$16,299.64	\$18,251.11	\$0.00	\$18,251.11
863 FEDERAL GRANTS # 4	\$1,916.19	\$0.00	\$0.00	\$1,916.19	\$0.00	\$1,916.19
9316 FEDERAL GRANTS # 6	\$0.00	\$268,471.00	\$268,471.00	\$0.00	\$0.00	\$0.00
9322 FEDERAL GRANTS # 8	\$14,238.75	\$14,800.78	\$16,424.27	\$12,615.26	\$0.00	\$12,615.26
1132 FIREARMS TRAINING	\$14,207.45	\$13,800.00	\$15,776.02	\$12,231.43	\$0.00	\$12,231.43
9311 GUARDIAN AD LITEM/COURT	\$6,989.63	\$0.00	\$0.00	\$6,989.63	\$0.00	\$6,989.63
801 HEALTH	\$49,036.48	\$325,093.66	\$334,841.68	\$39,288.46	\$0.00	\$39,288.46
4503 HEALTH MAINTENANCE	\$6,166.33	\$20,000.00	\$21,666.66	\$4,499.67	\$0.00	\$4,499.67
702 HIGHWAY	\$264,498.37	\$1,977,917.16	\$1,888,641.93	\$353,773.60	\$0.00	\$353,773.60
9310 HOSPITAL CONTRACTUAL	\$2,828,016.52	\$3,965,742.29	\$5,973,158.51	\$820,600.30	\$0.00	\$820,600.30
252 IDENTIFICATION SECURITY PROTECTION	\$27,091.25	\$10,486.00	\$0.00	\$37,577.25	\$0.00	\$37,577.25
532 INFRACTION DEFERRAL	\$35,429.56	\$42,310.59	\$40,353.16	\$37,386.99	\$0.00	\$37,386.99
508 JUVENILE PROBATION SERVICE	\$41,409.69	\$17,905.67	\$0.00	\$59,315.36	\$0.00	\$59,315.36
1155 K-9	\$2,195.00	\$1,056.25	\$0.00	\$3,251.25	\$0.00	\$3,251.25
9317 LANDFILL	\$265,859.47	\$104,985.98	\$0.00	\$370,845.45	\$0.00	\$370,845.45
1153 LAW ENFORCEMENT CONTINUING ED	\$11,260.95	\$17,030.12	\$12,048.00	\$16,243.07	\$0.00	\$16,243.07
9304 LEVY EXCESS	\$13,586.00	\$2,032,579.27	\$2,046,165.27	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$228,308.98	\$282,802.58	\$310,000.00	\$201,111.56	\$0.00	\$201,111.56
9307 MISDEMEANANT	\$45,084.33	\$22,715.66	\$23,304.25	\$44,495.74	\$0.00	\$44,495.74
9910 PLAT BOOK	\$35,055.50	\$9,770.00	\$0.00	\$44,825.50	\$0.00	\$44,825.50
533 PRETRIAL DIVERSION	\$3,290.00	\$2,540.00	\$0.00	\$5,830.00	\$0.00	\$5,830.00
503 PROBATION USERS FEES	\$105,294.94	\$25,339.00	\$5,599.79	\$125,034.15	\$0.00	\$125,034.15
523 PROJECT INCOME	\$125,586.27	\$145,617.06	\$155,886.13	\$115,317.20	\$0.00	\$115,317.20

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

CASH UNITS ONLY

COUNTY: CLINTON 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>
125 PROPERTY REASSESSMENT	\$65,915.09	\$112,280.90	\$155,184.79	\$23,011.20	\$0.00	\$23,011.20
531 PROSECUTOR TITLE IV-D #1	\$11,737.49	\$0.00	\$0.00	\$11,737.49	\$0.00	\$11,737.49
660 PROSECUTOR TITLE IV-D #2	\$44,275.28	\$15,302.00	\$915.96	\$58,661.32	\$0.00	\$58,661.32
9306 RAINY DAY	\$1,124,836.49	\$2,079,297.33	\$211,939.61	\$2,992,194.21	\$0.00	\$2,992,194.21
152 RECORDER'S RECORDS PERPETUATION	\$273,683.08	\$35,920.51	\$45,337.56	\$264,266.03	\$0.00	\$264,266.03
226 RIVERBOAT	\$0.00	\$211,934.60	\$211,934.60	\$0.00	\$0.00	\$0.00
1431 SALES DISCLOSURE	\$2,120.00	\$3,445.00	\$3,560.00	\$2,005.00	\$0.00	\$2,005.00
1432 SALES DISCLOSURE #2	\$17,165.00	\$3,445.00	\$0.00	\$20,610.00	\$0.00	\$20,610.00
1154 SEIZED ASSETS	\$2,734.93	\$0.00	\$1,022.52	\$1,712.41	\$0.00	\$1,712.41
9305 SEIZURER REWARD	\$71.12	\$0.00	\$0.00	\$71.12	\$0.00	\$71.12
9320 SHERIFF PENSION HOLDING	\$62,508.00	\$25,261.00	\$53,622.00	\$34,147.00	\$0.00	\$34,147.00
9314 SHERIFF SAFETY EQUIPMENT	\$961.52	\$4,295.00	\$4,875.75	\$380.77	\$0.00	\$380.77
511 STATE GRANT	\$423.75	\$3,300.00	\$1,383.75	\$2,340.00	\$0.00	\$2,340.00
864 STATE GRANT # 4	\$7,000.00	\$5,000.00	\$1,350.00	\$10,650.00	\$0.00	\$10,650.00
4500 STATE GRANT # 5	\$52,046.77	\$21,438.61	\$52,046.77	\$21,438.61	\$0.00	\$21,438.61
4517 STATE GRANT # 6	\$0.00	\$29,731.00	\$28,476.09	\$1,254.91	\$0.00	\$1,254.91
4519 STATE GRANT # 7	\$13,668.15	\$2,822.20	\$17,714.76	\$-1,224.41	\$0.00	\$-1,224.41
9302 STATE GRANT # 8	\$-46.79	\$0.00	\$0.00	\$-46.79	\$0.00	\$-46.79
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$16,269.94	\$17,928.02	\$0.00	\$34,197.96	\$0.00	\$34,197.96
116 SURVEYOR'S CORNER PERPETUATION	\$56,317.85	\$5,560.00	\$1,955.00	\$59,922.85	\$0.00	\$59,922.85
9303 TRAFFIC SAFETY TASK FORCE	\$166.58	\$0.00	\$0.00	\$166.58	\$0.00	\$166.58
595 UNSAFE BUILDING	\$591.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
862 VETERAN MONUMENT FUND	\$64,959.73	\$11,685.00	\$61,610.94	\$15,033.79	\$0.00	\$15,033.79
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$177,418.65	\$127,576.86	\$171,519.96	\$133,475.55	\$0.00	\$133,475.55
Total by Fund Type:	\$12,551,649.44	\$14,533,005.15	\$17,071,243.28	\$10,013,411.31	\$0.00	\$10,013,411.31

FUND TYPE: CAPITAL PROJECTS

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 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>
2402 CEDIT CAPITAL PROJECTS	\$1,712,058.45	\$830,591.09	\$1,155,928.52	\$1,386,721.02	\$0.00	\$1,386,721.02
790 CUMULATIVE BRIDGE	\$576,867.08	\$319,482.64	\$395,026.45	\$501,323.27	\$509,943.58	\$1,011,266.85
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,094,584.21	\$216,527.00	\$207,368.20	\$1,103,743.01	\$0.00	\$1,103,743.01
590 CUMULATIVE COURTHOUSE	\$706,573.16	\$171,536.45	\$234,341.21	\$643,768.40	\$0.00	\$643,768.40
229 GENERAL DRAIN IMPROVEMENT	\$287,135.08	\$113,710.01	\$0.00	\$400,845.09	\$0.00	\$400,845.09
Total by Fund Type:	\$4,377,217.98	\$1,651,847.19	\$1,992,664.38	\$4,036,400.79	\$509,943.58	\$4,546,344.37
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$29,764.24	\$0.00	\$0.00	\$29,764.24	\$0.00	\$29,764.24
402 DONATION TRUST #1	\$52.93	\$0.00	\$0.00	\$52.93	\$0.00	\$52.93
Total by Fund Type:	\$29,817.17	\$0.00	\$0.00	\$29,817.17	\$0.00	\$29,817.17
FUND TYPE: AGENCY						
337 CEDIT AGENCY	\$0.00	\$1,434,565.18	\$1,434,565.18	\$0.00	\$0.00	\$0.00
231 CERTIFIED SHARES	\$0.00	\$4,171,395.57	\$4,171,395.57	\$0.00	\$0.00	\$0.00
859 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$160.00	\$26,074.50	\$26,234.50	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$17,320.93	\$0.00	\$0.00	\$17,320.93	\$0.00	\$17,320.93
1210 CONGRESSIONAL SCHOOL INTEREST	\$6,343.54	\$0.00	\$1,190.56	\$5,152.98	\$0.00	\$5,152.98
335 CORONERS TRAINING_CON'T EDUCATION	\$61.25	\$2,835.00	\$1,169.00	\$1,727.25	\$0.00	\$1,727.25
585 COUNTY FEES	\$151,673.95	\$6,166.00	\$0.00	\$157,839.95	\$0.00	\$157,839.95
272 CVET AGENCY	\$0.00	\$334,681.00	\$334,681.00	\$0.00	\$0.00	\$0.00
9312 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,481.25	\$1,481.25	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$115,298.00	\$18,670.00	\$96,628.00	\$0.00	\$96,628.00
254 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$0.00	\$31,852.67	\$-31,852.67	\$0.00	\$-31,852.67
856 HEALTH CARE FOR INDIGENT AGENCY	\$1,009.00	\$210,134.04	\$211,143.04	\$0.00	\$0.00	\$0.00
255 HOMESTEAD CREDIT REBATE	\$97,529.20	\$0.00	\$2,411.53	\$95,117.67	\$0.00	\$95,117.67
515 INFRACTION JUDGEMENTS	\$54,652.96	\$96,552.10	\$73,675.46	\$77,529.60	\$0.00	\$77,529.60

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 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>
1412 INHERITANCE TAX	\$487,314.82	\$607,771.37	\$1,046,428.13	\$48,658.06	\$0.00	\$48,658.06
280 INNKEEPERS TAX	\$15,328.23	\$110,478.73	\$113,098.04	\$12,708.92	\$40,000.00	\$52,708.92
514 LOCAL INFRACTION JUDGEMENTS	\$42.50	\$0.00	\$0.00	\$42.50	\$0.00	\$42.50
233 LOIT PUBLIC SAFETY	\$0.00	\$574,300.00	\$0.00	\$574,300.00	\$0.00	\$574,300.00
234 LOIT RESIDENTIAL PTRC	\$0.00	\$574,300.00	\$0.00	\$574,300.00	\$0.00	\$574,300.00
858 MEDICAL ASST TO WARDS AGENCY	\$261.00	\$46,013.89	\$46,274.89	\$0.00	\$0.00	\$0.00
9313 MORTGAGE FEES-STATE SHARE	\$1,827.50	\$3,337.50	\$3,282.50	\$1,882.50	\$0.00	\$1,882.50
300 PAYROLL	\$142,927.86	\$4,185,738.33	\$4,171,789.30	\$156,876.89	\$0.00	\$156,876.89
232 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$1,388,845.84	\$1,388,845.84	\$0.00	\$0.00	\$0.00
861 SOLID WASTE PAYROLL FUND	\$45,783.80	\$124,716.37	\$105,933.79	\$64,566.38	\$0.00	\$64,566.38
9057 SPECIAL DEATH BENEFIT	\$2,000.00	\$3,235.00	\$2,775.00	\$2,460.00	\$0.00	\$2,460.00
509 STATE FINES AND FORFEITURES	\$7,791.00	\$47,907.50	\$49,117.00	\$6,581.50	\$0.00	\$6,581.50
207 SUR TAX	\$0.00	\$554,608.04	\$554,608.04	\$0.00	\$0.00	\$0.00
224 SURPLUS TAX	\$31,066.20	\$109,610.89	\$139,916.79	\$760.30	\$0.00	\$760.30
223 SURPLUS TAX SALE	\$44,837.68	\$0.00	\$44,837.68	\$0.00	\$0.00	\$0.00
400 TAX DISTRIBUTION	\$0.00	\$19,019,562.62	\$19,019,562.62	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$6,273.84	\$0.00	\$6,273.84	\$0.00	\$0.00	\$0.00
206 WHEEL TAX	\$0.00	\$102,631.77	\$102,631.77	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,114,205.26	\$33,852,240.49	\$33,103,844.99	\$1,862,600.76	\$40,000.00	\$1,902,600.76

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

CASH UNITS ONLY

COUNTY: CLINTON 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>
Section I						
Subtotal All Funds:	\$20,002,747.02	\$62,906,531.53	\$66,632,040.99	\$16,277,237.56	\$549,943.58	\$16,827,181.14
Section II						
Less:						
Investment Sales		\$70,623.04				
Investment Purchases			\$75,623.04			
Transfers In		\$2,032,579.27				
Transfers Out			\$2,032,579.27			
Net Receipts and Disbursements		\$60,803,329.22	\$64,523,838.68			

**CASH AND INVESTMENTS ON PART 4 ARE
30305264.26! 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: CLINTON COUNTY

ID: 12-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
PROPERTY TAX	\$0.00	\$14,343,383.53	\$14,343,383.53	\$0.00
EXCISE TAX	\$0.00	\$3,844,450.35	\$3,844,450.35	\$0.00
OTHER TAX DISBURSEMENTS	\$0.00	\$831,728.74	\$831,728.74	\$0.00
Total Tax Distributions:	\$0.00	\$19,019,562.62	\$19,019,562.62	\$0.00
Tax Distributions from Part 1:	\$0.00	\$19,019,562.62	\$19,019,562.62	

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
61	GENERAL PROPERTY TAXES	\$1,988,478.48
64	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,806,517.07
65	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$235,821.65
	Total for: TAXES	\$4,030,817.20
67	ABC EXCISE TAX DISTRIBUTION	\$2,548.37
40	INHERITANCE TAX/COUNTY SHARE	\$83,418.57
62	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,776.00
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$583,003.25
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$111,494.95
55	RIVERBOAT REVENUE SHARING	\$77,374.35
448	LOCAL GOVERNMENT GRANT-OTHER	\$4,537.00
	Total for: INTERGOVERNMENTAL	\$877,152.49
46	PLANNING COMMISSION CHARGES	\$13,245.00
82	BUILDING DEPARTMENT CHARGES	\$27,865.00
106	BUILDING DEPARTMENT CHARGES	\$7,220.00
56	COUNTY TREASURER-DEMAND FEES	\$383.56
45	COUNTY RECORDER	\$75,994.00
44	COUNTY AUDITOR	\$326.45
71	COURT HOUSE	\$598.39
48	COUNTY SHERIFF	\$1,466.11
91	COUNTY SHERIFF	\$419.75
548	COUNTY SHERIFF	\$4,550.80
748	COUNTY SHERIFF	\$650.00
81	COUNTY SHERIFF	\$44,732.93
73	PROSECUTING ATTORNEY	\$44,293.88
47	PROSECUTING ATTORNEY	\$45,173.49
114	MOWING WEEDS	\$676.60
53	EMERGENCY MEDICAL SERVICE FEES	\$797,234.17
50	COUNTY HOME-CARE OF RESIDENTS	\$141,089.18
84	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$19,800.48
1007	COUNTY REIMBURSEMENT FOR SERVICES	\$160.00
51	COUNTY HOME-OTHER REVENUE	\$61,349.07
111	CABLE TV RECEIPTS	\$3,861.00
	Total for: CHARGES FOR SERVICES	\$1,291,089.86
80	COURT COSTS	\$3,670.00
41	CLERK OF CIRCUIT COURT	\$212,195.90
66	CLERK OF CIRCUIT COURT	\$36,110.74
	Total for: FINES, FORFEITURES, AND FEES	\$251,976.64
198	INTEREST EARNED	\$244,097.94

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
43	INTEREST EARNED	\$1,474.85
298	INTEREST EARNED	\$71,972.40
79	CABLE TV FRANCHISE	\$99.66
85	MISCELLANEOUS REVENUE-OTHER	\$25.00
103	MISCELLANEOUS REVENUE-OTHER	\$24,431.79
12	MISCELLANEOUS REVENUE-OTHER	\$9,181.95
99	MISCELLANEOUS REVENUE-OTHER	\$109,578.27
	Total for: MISCELLANEOUS	\$460,861.86
9001	INTERFUND LOAN PROCEEDS	\$5,000,000.00
77	SALE OF CAPITAL ASSETS	\$2,131.00
57	INSURANCE REIMBURSEMENTS	\$199,904.70
95	DAMAGE REIMBURSEMENTS-OTHER	\$701.20
58	REFUNDS-OTHER	\$47,864.58
49	REIMBURSEMENTS-OTHER	\$33,814.31
72	REIMBURSEMENTS-OTHER	\$9,558.00
89	REIMBURSEMENTS-OTHER	\$23,727.17
148	REIMBURSEMENTS-OTHER	\$2,140.00
149	REIMBURSEMENTS-OTHER	\$68.50
241	REIMBURSEMENTS-OTHER	\$1,030.26
647	REIMBURSEMENTS-OTHER	\$40,000.00
648	REIMBURSEMENTS-OTHER	\$578,397.00
649	REIMBURSEMENTS-OTHER	\$18,203.93
	Total for: OTHER FINANCING SOURCES	\$5,957,540.65
	TOTAL RECEIPTS FOR 101 GENERAL	\$12,869,438.70
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
69	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$282,802.58
	Total for: INTERGOVERNMENTAL	\$282,802.58
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$282,802.58
Fund:	<u>1131 ACCIDENT REPORT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,091.50
	Total for: MISCELLANEOUS	\$4,091.50
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$4,091.50
Fund:	<u>1132 FIREARMS TRAINING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$13,800.00
	Total for: MISCELLANEOUS	\$13,800.00

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$13,800.00
Fund: <u>801 HEALTH</u>		
61	GENERAL PROPERTY TAXES	\$113,622.14
	Total for: TAXES	\$113,622.14
68	FED. GRANTS-GENERAL GOVERNMENT	\$20,000.00
9	CIGARETTE TAX DISTR-GENERAL FUND	\$9,854.25
62	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$811.00
67	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,125.73
67	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,665.79
	Total for: INTERGOVERNMENTAL	\$61,456.77
1	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$9,903.00
2	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$10,061.00
3	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$6,690.00
4	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$8,085.00
5	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$100.00
6	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$2,245.00
7	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$127.00
	Total for: CHARGES FOR SERVICES	\$37,211.00
99	MISCELLANEOUS REVENUE-OTHER	\$12,803.75
	Total for: MISCELLANEOUS	\$12,803.75
9001	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 801 HEALTH		\$325,093.66
Fund: <u>404 DONATIONS</u>		
99	AGENCY FUND ADDITIONS	\$765.00
	Total for: OTHER FINANCING SOURCES	\$765.00
TOTAL RECEIPTS FOR 404 DONATIONS		\$765.00
Fund: <u>9317 LANDFILL</u>		
66	CHARGES FOR SERVICES, OTHER SANITATION	\$6,884.74
99	CHARGES FOR SERVICES, OTHER SANITATION	\$98,101.24
	Total for: CHARGES FOR SERVICES	\$104,985.98
TOTAL RECEIPTS FOR 9317 LANDFILL		\$104,985.98
Fund: <u>1153 LAW ENFORCEMENT CONTINUING ED</u>		
99	MISCELLANEOUS REVENUE-OTHER	\$17,030.12
	Total for: MISCELLANEOUS	\$17,030.12
TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED		\$17,030.12

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>653 CLERK'S RECORDS PERPETUATION</u>		
99	AGENCY FUND ADDITIONS	\$11,359.00
	Total for: OTHER FINANCING SOURCES	\$11,359.00
TOTAL RECEIPTS FOR 653 CLERK'S RECORDS PERPETUATION		\$11,359.00
Fund: <u>226 RIVERBOAT</u>		
99	AGENCY FUND ADDITIONS	\$211,934.60
	Total for: OTHER FINANCING SOURCES	\$211,934.60
TOTAL RECEIPTS FOR 226 RIVERBOAT		\$211,934.60
Fund: <u>511 STATE GRANT</u>		
60	AGENCY FUND ADDITIONS	\$3,300.00
	Total for: OTHER FINANCING SOURCES	\$3,300.00
TOTAL RECEIPTS FOR 511 STATE GRANT		\$3,300.00
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
4	CHARGES FOR SERVICES-OTHER	\$2,969.17
5	CHARGES FOR SERVICES-OTHER	\$34,280.01
13	CHARGES FOR SERVICES-OTHER	\$169,211.54
14	CHARGES FOR SERVICES-OTHER	\$147.10
19	CHARGES FOR SERVICES-OTHER	\$243.91
20	CHARGES FOR SERVICES-OTHER	\$812.71
21	CHARGES FOR SERVICES-OTHER	\$430.84
22	CHARGES FOR SERVICES-OTHER	\$2,293.26
39	CHARGES FOR SERVICES-OTHER	\$41.04
99	CHARGES FOR SERVICES-OTHER	\$111.70
100	CHARGES FOR SERVICES-OTHER	\$761.37
6	CHARGES FOR SERVICES-OTHER	\$8,445.77
8	CHARGES FOR SERVICES-OTHER	\$9,938.64
10	CHARGES FOR SERVICES-OTHER	\$344.01
15	CHARGES FOR SERVICES-OTHER	\$10,312.51
16	CHARGES FOR SERVICES-OTHER	\$377.15
23	CHARGES FOR SERVICES-OTHER	\$20.16
24	CHARGES FOR SERVICES-OTHER	\$62.47
25	CHARGES FOR SERVICES-OTHER	\$22,187.58
26	CHARGES FOR SERVICES-OTHER	\$71.42
27	CHARGES FOR SERVICES-OTHER	\$41.14
29	CHARGES FOR SERVICES-OTHER	\$574.55
30	CHARGES FOR SERVICES-OTHER	\$9.31
31	CHARGES FOR SERVICES-OTHER	\$26.63

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
32	CHARGES FOR SERVICES-OTHER	\$220.63
33	CHARGES FOR SERVICES-OTHER	\$13.97
34	CHARGES FOR SERVICES-OTHER	\$2,617.90
35	CHARGES FOR SERVICES-OTHER	\$213.15
36	CHARGES FOR SERVICES-OTHER	\$72.96
37	CHARGES FOR SERVICES-OTHER	\$196.99
38	CHARGES FOR SERVICES-OTHER	\$4,157.34
7	CHARGES FOR SERVICES-OTHER	\$732.57
	Total for: CHARGES FOR SERVICES	\$271,939.50
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$271,939.50
Fund: <u>4606 DRUG FREE COMMUNITY</u>		
99	MISCELLANEOUS REVENUE-OTHER	\$32,166.00
	Total for: MISCELLANEOUS	\$32,166.00
TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY		\$32,166.00
Fund: <u>230 DRAINAGE MAINTENANCE</u>		
63	OTHER TAXES	\$131.45
615	OTHER TAXES	\$136.00
	Total for: TAXES	\$267.45
TOTAL RECEIPTS FOR 230 DRAINAGE MAINTENANCE		\$267.45
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
99	AGENCY FUND ADDITIONS	\$5,189.17
	Total for: OTHER FINANCING SOURCES	\$5,189.17
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$5,189.17
Fund: <u>702 HIGHWAY</u>		
69	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,808,973.70
70	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$58,836.65
71	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$101,478.46
	Total for: INTERGOVERNMENTAL	\$1,969,288.81
99	MISCELLANEOUS REVENUE-OTHER	\$8,204.60
	Total for: MISCELLANEOUS	\$8,204.60
76	SALE OF CAPITAL ASSETS	\$423.75
	Total for: OTHER FINANCING SOURCES	\$423.75
TOTAL RECEIPTS FOR 702 HIGHWAY		\$1,977,917.16

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLINTON COUNTY
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>125 PROPERTY REASSESSMENT</u>	
99	AGENCY FUND ADDITIONS	\$291.00
61	AGENCY FUND ADDITIONS	\$90,481.06
63	AGENCY FUND ADDITIONS	\$17,662.05
67	AGENCY FUND ADDITIONS	\$3,395.79
64	AGENCY FUND ADDITIONS	\$451.00
	Total for: OTHER FINANCING SOURCES	\$112,280.90
TOTAL RECEIPTS FOR 125 PROPERTY REASSESSMENT		\$112,280.90
Fund:	<u>508 JUVENILE PROBATION SERVICE</u>	
10	AGENCY FUND ADDITIONS	\$12,786.17
15	AGENCY FUND ADDITIONS	\$85.00
20	AGENCY FUND ADDITIONS	\$4,170.50
25	AGENCY FUND ADDITIONS	\$220.00
26	AGENCY FUND ADDITIONS	\$624.00
99	AGENCY FUND ADDITIONS	\$20.00
	Total for: OTHER FINANCING SOURCES	\$17,905.67
TOTAL RECEIPTS FOR 508 JUVENILE PROBATION SERVICE		\$17,905.67
Fund:	<u>503 PROBATION USERS FEES</u>	
20	AGENCY FUND ADDITIONS	\$25,339.00
	Total for: OTHER FINANCING SOURCES	\$25,339.00
TOTAL RECEIPTS FOR 503 PROBATION USERS FEES		\$25,339.00
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
99	AGENCY FUND ADDITIONS	\$35,920.51
	Total for: OTHER FINANCING SOURCES	\$35,920.51
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$35,920.51
Fund:	<u>4503 HEALTH MAINTENANCE</u>	
99	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 4503 HEALTH MAINTENANCE		\$20,000.00
Fund:	<u>533 PRETRIAL DIVERSION</u>	
9	AGENCY FUND ADDITIONS	\$2,540.00
	Total for: OTHER FINANCING SOURCES	\$2,540.00
TOTAL RECEIPTS FOR 533 PRETRIAL DIVERSION		\$2,540.00

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9910 PLAT BOOK</u>	
99	COUNTY AUDITOR	\$9,770.00
	Total for: CHARGES FOR SERVICES	\$9,770.00
	TOTAL RECEIPTS FOR 9910 PLAT BOOK	\$9,770.00
Fund:	<u>9307 MISDEMEANANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$22,715.66
	Total for: MISCELLANEOUS	\$22,715.66
	TOTAL RECEIPTS FOR 9307 MISDEMEANANT	\$22,715.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
99	AGENCY FUND ADDITIONS	\$17,928.02
	Total for: OTHER FINANCING SOURCES	\$17,928.02
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$17,928.02
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
99	AGENCY FUND ADDITIONS	\$5,560.00
	Total for: OTHER FINANCING SOURCES	\$5,560.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$5,560.00
Fund:	<u>802 FEDERAL GRANTS # 3</u>	
63	FEDERAL SHARED REVENUES-OTHER	\$34,550.75
	Total for: INTERGOVERNMENTAL	\$34,550.75
	TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 3	\$34,550.75
Fund:	<u>864 STATE GRANT # 4</u>	
63	FED. GRANTS-HEALTH	\$5,000.00
	Total for: INTERGOVERNMENTAL	\$5,000.00
	TOTAL RECEIPTS FOR 864 STATE GRANT # 4	\$5,000.00
Fund:	<u>4500 STATE GRANT # 5</u>	
99	AGENCY FUND ADDITIONS	\$21,438.61
	Total for: OTHER FINANCING SOURCES	\$21,438.61
	TOTAL RECEIPTS FOR 4500 STATE GRANT # 5	\$21,438.61
Fund:	<u>4517 STATE GRANT # 6</u>	
99	STATE GRANTS-PUBLIC SAFETY	\$29,731.00
	Total for: INTERGOVERNMENTAL	\$29,731.00
	TOTAL RECEIPTS FOR 4517 STATE GRANT # 6	\$29,731.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLINTON COUNTY
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4519 STATE GRANT # 7</u>	
63	STATE GRANTS-PUBLIC SAFETY	\$2,822.20
	Total for: INTERGOVERNMENTAL	\$2,822.20
	TOTAL RECEIPTS FOR 4519 STATE GRANT # 7	\$2,822.20
Fund:	<u>9322 FEDERAL GRANTS # 8</u>	
63	STATE GRANTS-PUBLIC SAFETY	\$14,800.78
	Total for: INTERGOVERNMENTAL	\$14,800.78
	TOTAL RECEIPTS FOR 9322 FEDERAL GRANTS # 8	\$14,800.78
Fund:	<u>9306 RAINY DAY</u>	
	GENERAL PROPERTY TAXES	\$2,034,176.27
	Total for: TAXES	\$2,034,176.27
12	INTERGOVERNMENTAL REVENUE, OTHER	\$29,331.29
46	INTERGOVERNMENTAL REVENUE, OTHER	\$15,789.77
	Total for: INTERGOVERNMENTAL	\$45,121.06
	TOTAL RECEIPTS FOR 9306 RAINY DAY	\$2,079,297.33
Fund:	<u>1431 SALES DISCLOSURE</u>	
99	AGENCY FUND ADDITIONS	\$3,445.00
	Total for: OTHER FINANCING SOURCES	\$3,445.00
	TOTAL RECEIPTS FOR 1431 SALES DISCLOSURE	\$3,445.00
Fund:	<u>1155 K-9</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$1,056.25
	Total for: MISCELLANEOUS	\$1,056.25
	TOTAL RECEIPTS FOR 1155 K-9	\$1,056.25
Fund:	<u>532 INFRACTION DEFERRAL</u>	
99	AGENCY FUND ADDITIONS	\$6,707.09
9	AGENCY FUND ADDITIONS	\$35,603.50
	Total for: OTHER FINANCING SOURCES	\$42,310.59
	TOTAL RECEIPTS FOR 532 INFRACTION DEFERRAL	\$42,310.59
Fund:	<u>338 CREDIT SPECIAL REVENUE</u>	
99	AGENCY FUND ADDITIONS	\$1,378,726.00
	Total for: OTHER FINANCING SOURCES	\$1,378,726.00
	TOTAL RECEIPTS FOR 338 CREDIT SPECIAL REVENUE	\$1,378,726.00

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>523 PROJECT INCOME</u>	
99	AGENCY FUND ADDITIONS	\$145,617.06
	Total for: OTHER FINANCING SOURCES	\$145,617.06
	TOTAL RECEIPTS FOR 523 PROJECT INCOME	\$145,617.06
Fund:	<u>9316 FEDERAL GRANTS # 6</u>	
66	STATE GRANTS-HEALTH	\$268,471.00
	Total for: INTERGOVERNMENTAL	\$268,471.00
	TOTAL RECEIPTS FOR 9316 FEDERAL GRANTS # 6	\$268,471.00
Fund:	<u>526 COMMUNITY CORRECTIONS</u>	
99	AGENCY FUND ADDITIONS	\$21,379.00
60	AGENCY FUND ADDITIONS	\$63,047.17
	Total for: OTHER FINANCING SOURCES	\$84,426.17
	TOTAL RECEIPTS FOR 526 COMMUNITY CORRECTIONS	\$84,426.17
Fund:	<u>205 COUNTY ROADS</u>	
99	AGENCY FUND ADDITIONS	\$521,954.30
	Total for: OTHER FINANCING SOURCES	\$521,954.30
	TOTAL RECEIPTS FOR 205 COUNTY ROADS	\$521,954.30
Fund:	<u>9304 LEVY EXCESS</u>	
	TRANSFER OF FUNDS-OTHER	\$2,032,579.27
	Total for: OTHER FINANCING SOURCES	\$2,032,579.27
	TOTAL RECEIPTS FOR 9304 LEVY EXCESS	\$2,032,579.27
Fund:	<u>252 IDENTIFICATION SECURITY PROTECTION</u>	
99	AGENCY FUND ADDITIONS	\$10,486.00
	Total for: OTHER FINANCING SOURCES	\$10,486.00
	TOTAL RECEIPTS FOR 252 IDENTIFICATION SECURITY PROTECTION	\$10,486.00
Fund:	<u>860 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
61	AGENCY FUND ADDITIONS	\$4,024.77
63	AGENCY FUND ADDITIONS	\$0.00
63	AGENCY FUND ADDITIONS	\$1,921.73
	Total for: OTHER FINANCING SOURCES	\$5,946.50
	TOTAL RECEIPTS FOR 860 CHILDREN'S PSYCH RES TREATMENT SERV	\$5,946.50
Fund:	<u>843 FAMILIES IN TRANSITION</u>	

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>843 FAMILIES IN TRANSITION</u>	
50	STATE REIMBURSEMENTS FOR SERVICES	\$250.00
64	STATE REIMBURSEMENTS FOR SERVICES	\$11,240.00
150	STATE REIMBURSEMENTS FOR SERVICES	\$964.00
44	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$12,454.00
44	AGENCY FUND ADDITIONS	\$70,451.56
	Total for: OTHER FINANCING SOURCES	\$70,451.56
	TOTAL RECEIPTS FOR 843 FAMILIES IN TRANSITION	\$82,905.56
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	AGENCY FUND ADDITIONS	\$127,576.86
	Total for: OTHER FINANCING SOURCES	\$127,576.86
	TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$127,576.86
Fund:	<u>660 PROSECUTOR TITLE IV-D #2</u>	
99	AGENCY FUND ADDITIONS	\$15,302.00
	Total for: OTHER FINANCING SOURCES	\$15,302.00
	TOTAL RECEIPTS FOR 660 PROSECUTOR TITLE IV-D #2	\$15,302.00
Fund:	<u>530 CLERK TITLE IV-D #2</u>	
99	AGENCY FUND ADDITIONS	\$10,170.00
	Total for: OTHER FINANCING SOURCES	\$10,170.00
	TOTAL RECEIPTS FOR 530 CLERK TITLE IV-D #2	\$10,170.00
Fund:	<u>1432 SALES DISCLOSURE #2</u>	
99	DIVIDENDS	\$3,445.00
	Total for: MISCELLANEOUS	\$3,445.00
	TOTAL RECEIPTS FOR 1432 SALES DISCLOSURE #2	\$3,445.00
Fund:	<u>9320 SHERIFF PENSION HOLDING</u>	
66	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$25,261.00
	Total for: CHARGES FOR SERVICES	\$25,261.00
	TOTAL RECEIPTS FOR 9320 SHERIFF PENSION HOLDING	\$25,261.00
Fund:	<u>502 COURT ADMINISTRATIVE FEE</u>	
10	AGENCY FUND ADDITIONS	\$19,090.00
	Total for: OTHER FINANCING SOURCES	\$19,090.00
	TOTAL RECEIPTS FOR 502 COURT ADMINISTRATIVE FEE	\$19,090.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLINTON COUNTY
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>507 ADULT PROB USER FEE</u>		
18	AGENCY FUND ADDITIONS	\$545.00
20	AGENCY FUND ADDITIONS	\$12,541.75
10	AGENCY FUND ADDITIONS	\$31,063.40
15	AGENCY FUND ADDITIONS	\$2,095.00
	Total for: OTHER FINANCING SOURCES	\$46,245.15
TOTAL RECEIPTS FOR 507 ADULT PROB USER FEE		\$46,245.15
Fund: <u>525 COMMUNITY TRANSITION PROGRAM</u>		
99	AGENCY FUND ADDITIONS	\$2,630.00
	Total for: OTHER FINANCING SOURCES	\$2,630.00
TOTAL RECEIPTS FOR 525 COMMUNITY TRANSITION PROGRAM		\$2,630.00
Fund: <u>862 VETERAN MONUMENT FUND</u>		
99	AGENCY FUND ADDITIONS	\$11,685.00
	Total for: OTHER FINANCING SOURCES	\$11,685.00
TOTAL RECEIPTS FOR 862 VETERAN MONUMENT FUND		\$11,685.00
Fund: <u>9310 HOSPITAL CONTRACTUAL</u>		
60	LEASE OF COLISEUM	\$862,500.00
	Total for: CHARGES FOR SERVICES	\$862,500.00
99	MISCELLANEOUS REVENUE-OTHER	\$53,242.29
	Total for: MISCELLANEOUS	\$53,242.29
97	INTERFUND LOAN PAYMENTS RECEIVED	\$3,050,000.00
	Total for: OTHER FINANCING SOURCES	\$3,050,000.00
TOTAL RECEIPTS FOR 9310 HOSPITAL CONTRACTUAL		\$3,965,742.29
Fund: <u>9314 SHERIFF SAFETY EQUIPMENT</u>		
98	MISCELLANEOUS REVENUE-OTHER	\$4,295.00
	Total for: MISCELLANEOUS	\$4,295.00
TOTAL RECEIPTS FOR 9314 SHERIFF SAFETY EQUIPMENT		\$4,295.00
Fund: <u>9315 COUNTY TRAINING FUND</u>		
99	MISCELLANEOUS REVENUE-OTHER	\$3,397.00
	Total for: MISCELLANEOUS	\$3,397.00
TOTAL RECEIPTS FOR 9315 COUNTY TRAINING FUND		\$3,397.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
61	GENERAL PROPERTY TAXES	\$101,580.48

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$101,580.48
48	FED. GRANTS-HIGHWAY AND STREETS	\$78,651.40
64	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$744.00
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,506.94
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,493.18
	Total for: INTERGOVERNMENTAL	\$114,395.52
99	MISCELLANEOUS REVENUE-OTHER	\$551.00
	Total for: MISCELLANEOUS	\$551.00
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$216,527.00
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
61	GENERAL PROPERTY TAXES	\$159,082.08
	Total for: TAXES	\$159,082.08
48	FED. GRANTS-HIGHWAY AND STREETS	\$104,811.97
64	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,135.00
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,336.00
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,389.59
	Total for: INTERGOVERNMENTAL	\$159,672.56
99	MISCELLANEOUS REVENUE-OTHER	\$728.00
	Total for: MISCELLANEOUS	\$728.00
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$319,482.64
Fund:	<u>590 CUMULATIVE COURTHOUSE</u>	
61	GENERAL PROPERTY TAXES	\$105,423.49
	Total for: TAXES	\$105,423.49
64	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$753.00
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,044.13
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,559.76
	Total for: INTERGOVERNMENTAL	\$36,356.89
38	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
99	MISCELLANEOUS REVENUE-OTHER	\$29,756.07
	Total for: MISCELLANEOUS	\$29,756.07
	TOTAL RECEIPTS FOR 590 CUMULATIVE COURTHOUSE	\$171,536.45
Fund:	<u>229 GENERAL DRAIN IMPROVEMENT</u>	
99	REIMBURSEMENTS-OTHER	\$113,710.01
	Total for: OTHER FINANCING SOURCES	\$113,710.01

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLINTON COUNTY
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 229 GENERAL DRAIN IMPROVEMENT	\$113,710.01
Fund:	<u>2402 CEDIT CAPITAL PROJECTS</u>	
97	INTERGOVERNMENTAL REVENUE, OTHER	\$534,746.72
	Total for: INTERGOVERNMENTAL	\$534,746.72
99	MISCELLANEOUS REVENUE-OTHER	\$295,844.37
	Total for: MISCELLANEOUS	\$295,844.37
	TOTAL RECEIPTS FOR 2402 CEDIT CAPITAL PROJECTS	\$830,591.09
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
99	AGENCY FUND ADDITIONS	\$2,835.00
	Total for: OTHER FINANCING SOURCES	\$2,835.00
	TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION	\$2,835.00
Fund:	<u>224 SURPLUS TAX</u>	
99	AGENCY FUND ADDITIONS	\$109,610.89
	Total for: OTHER FINANCING SOURCES	\$109,610.89
	TOTAL RECEIPTS FOR 224 SURPLUS TAX	\$109,610.89
Fund:	<u>509 STATE FINES AND FORFEITURES</u>	
99	AGENCY FUND ADDITIONS	\$47,907.50
	Total for: OTHER FINANCING SOURCES	\$47,907.50
	TOTAL RECEIPTS FOR 509 STATE FINES AND FORFEITURES	\$47,907.50
Fund:	<u>585 COUNTY FEES</u>	
99	AGENCY FUND ADDITIONS	\$6,166.00
	Total for: OTHER FINANCING SOURCES	\$6,166.00
	TOTAL RECEIPTS FOR 585 COUNTY FEES	\$6,166.00
Fund:	<u>515 INFRACTION JUDGEMENTS</u>	
99	AGENCY FUND ADDITIONS	\$96,552.10
	Total for: OTHER FINANCING SOURCES	\$96,552.10
	TOTAL RECEIPTS FOR 515 INFRACTION JUDGEMENTS	\$96,552.10
Fund:	<u>1412 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$607,771.37
	Total for: OTHER FINANCING SOURCES	\$607,771.37
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$607,771.37
Fund:	<u>232 PROP REPLACEMENT HOMESTEAD CREDIT</u>	

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>232 PROP REPLACEMENT HOMESTEAD CREDIT</u>		
99	AGENCY FUND ADDITIONS	\$1,388,845.84
	Total for: OTHER FINANCING SOURCES	\$1,388,845.84
TOTAL RECEIPTS FOR 232 PROP REPLACEMENT _HOMESTEAD CREDIT		\$1,388,845.84
Fund: <u>300 PAYROLL</u>		
230	AGENCY FUND ADDITIONS	\$2,795.00
234	AGENCY FUND ADDITIONS	\$3.33
235	AGENCY FUND ADDITIONS	\$57,984.80
236	AGENCY FUND ADDITIONS	\$2,583.40
201	AGENCY FUND ADDITIONS	\$1,039,074.26
202	AGENCY FUND ADDITIONS	\$597,672.76
203	AGENCY FUND ADDITIONS	\$0.00
203	AGENCY FUND ADDITIONS	\$223,897.79
204	AGENCY FUND ADDITIONS	\$121,967.09
205	AGENCY FUND ADDITIONS	\$11,184.00
206	AGENCY FUND ADDITIONS	\$522,541.27
207	AGENCY FUND ADDITIONS	\$35,202.30
208	AGENCY FUND ADDITIONS	\$2,902.64
209	AGENCY FUND ADDITIONS	\$25,054.04
211	AGENCY FUND ADDITIONS	\$7,340.06
212	AGENCY FUND ADDITIONS	\$9,905.00
213	AGENCY FUND ADDITIONS	\$1,384,470.62
215	AGENCY FUND ADDITIONS	\$8,186.29
216	AGENCY FUND ADDITIONS	\$28,220.87
217	AGENCY FUND ADDITIONS	\$6,672.76
225	AGENCY FUND ADDITIONS	\$21,719.00
221	AGENCY FUND ADDITIONS	\$7,121.95
222	AGENCY FUND ADDITIONS	\$111.65
223	AGENCY FUND ADDITIONS	\$3,019.17
227	AGENCY FUND ADDITIONS	\$53,834.00
228	AGENCY FUND ADDITIONS	\$12,274.28
	Total for: OTHER FINANCING SOURCES	\$4,185,738.33
TOTAL RECEIPTS FOR 300 PAYROLL		\$4,185,738.33
Fund: <u>9057 SPECIAL DEATH BENEFIT</u>		
41	AGENCY FUND ADDITIONS	\$3,235.00
	Total for: OTHER FINANCING SOURCES	\$3,235.00
TOTAL RECEIPTS FOR 9057 SPECIAL DEATH BENEFIT		\$3,235.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLINTON COUNTY
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>9312 EDUCATION PLATE FEES AGENCY</u>		
99	AGENCY FUND ADDITIONS	\$1,481.25
	Total for: OTHER FINANCING SOURCES	\$1,481.25
TOTAL RECEIPTS FOR 9312 EDUCATION PLATE FEES AGENCY		\$1,481.25
Fund: <u>337 CREDIT AGENCY</u>		
99	AGENCY FUND ADDITIONS	\$1,434,565.18
	Total for: OTHER FINANCING SOURCES	\$1,434,565.18
TOTAL RECEIPTS FOR 337 CREDIT AGENCY		\$1,434,565.18
Fund: <u>280 INNKEEPERS TAX</u>		
97	SALE OF INVESTMENTS	\$70,623.04
60	AGENCY FUND ADDITIONS	\$3,891.57
61	AGENCY FUND ADDITIONS	\$0.00
61	AGENCY FUND ADDITIONS	\$1,856.72
62	AGENCY FUND ADDITIONS	\$33,120.95
98	AGENCY FUND ADDITIONS	\$986.45
	Total for: OTHER FINANCING SOURCES	\$110,478.73
TOTAL RECEIPTS FOR 280 INNKEEPERS TAX		\$110,478.73
Fund: <u>225 FINANCIAL INSTITUTION TAX</u>		
99	AGENCY FUND ADDITIONS	\$115,298.00
	Total for: OTHER FINANCING SOURCES	\$115,298.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX		\$115,298.00
Fund: <u>206 WHEEL TAX</u>		
63	AGENCY FUND ADDITIONS	\$102,631.77
	Total for: OTHER FINANCING SOURCES	\$102,631.77
TOTAL RECEIPTS FOR 206 WHEEL TAX		\$102,631.77
Fund: <u>207 SUR TAX</u>		
63	AGENCY FUND ADDITIONS	\$554,608.04
	Total for: OTHER FINANCING SOURCES	\$554,608.04
TOTAL RECEIPTS FOR 207 SUR TAX		\$554,608.04
Fund: <u>9313 MORTGAGE FEES-STATE SHARE</u>		
99	AGENCY FUND ADDITIONS	\$3,337.50
	Total for: OTHER FINANCING SOURCES	\$3,337.50
TOTAL RECEIPTS FOR 9313 MORTGAGE FEES-STATE SHARE		\$3,337.50

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>272 CVET AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$334,681.00
	Total for: OTHER FINANCING SOURCES	\$334,681.00
	TOTAL RECEIPTS FOR 272 CVET AGENCY	\$334,681.00
Fund:	<u>231 CERTIFIED SHARES</u>	
99	AGENCY FUND ADDITIONS	\$4,171,395.57
	Total for: OTHER FINANCING SOURCES	\$4,171,395.57
	TOTAL RECEIPTS FOR 231 CERTIFIED SHARES	\$4,171,395.57
Fund:	<u>859 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
63	AGENCY FUND ADDITIONS	\$772.05
61	AGENCY FUND ADDITIONS	\$25,302.45
	Total for: OTHER FINANCING SOURCES	\$26,074.50
	TOTAL RECEIPTS FOR 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$26,074.50
Fund:	<u>856 HEALTH CARE FOR INDIGENT AGENCY</u>	
61	AGENCY FUND ADDITIONS	\$204,547.94
64	AGENCY FUND ADDITIONS	\$5,586.10
	Total for: OTHER FINANCING SOURCES	\$210,134.04
	TOTAL RECEIPTS FOR 856 HEALTH CARE FOR INDIGENT AGENCY	\$210,134.04
Fund:	<u>858 MEDICAL ASST TO WARDS AGENCY</u>	
61	AGENCY FUND ADDITIONS	\$44,651.44
63	AGENCY FUND ADDITIONS	\$1,362.45
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$46,013.89
	TOTAL RECEIPTS FOR 858 MEDICAL ASST TO WARDS AGENCY	\$46,013.89
Fund:	<u>254 HEA 1001 STATE HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 254 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00
Fund:	<u>234 LOIT RESIDENTIAL PTRC</u>	
99	AGENCY FUND ADDITIONS	\$574,300.00
	Total for: OTHER FINANCING SOURCES	\$574,300.00
	TOTAL RECEIPTS FOR 234 LOIT RESIDENTIAL PTRC	\$574,300.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: CLINTON COUNTY

COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LOIT PUBLIC SAFETY</u>	
99	AGENCY FUND ADDITIONS	\$574,300.00
	Total for: OTHER FINANCING SOURCES	\$574,300.00
	TOTAL RECEIPTS FOR 233 LOIT PUBLIC SAFETY	\$574,300.00
Fund:	<u>400 TAX DISTRIBUTION</u>	
99	AGENCY FUND ADDITIONS	\$831,728.74
50	AGENCY FUND ADDITIONS	\$14,343,383.53
51	AGENCY FUND ADDITIONS	\$3,844,450.35
63	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$19,019,562.62
	TOTAL RECEIPTS FOR 400 TAX DISTRIBUTION	\$19,019,562.62
Fund:	<u>861 SOLID WASTE PAYROLL FUND</u>	
99	AGENCY FUND ADDITIONS	\$124,716.37
	Total for: OTHER FINANCING SOURCES	\$124,716.37
	TOTAL RECEIPTS FOR 861 SOLID WASTE PAYROLL FUND	\$124,716.37
	Total Receipts:	\$62,906,531.53

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

ID: 12-1-0 PAGE: 1
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$310,000.00
	TOTAL		\$310,000.00
Fund:	1131 ACCIDENT REPORT		
	CAPITAL OUTLAY		\$3,935.00
	TOTAL		\$3,935.00
Fund:	1132 FIREARMS TRAINING		
	SUPPLIES		\$5,279.20
	CAPITAL OUTLAY		\$10,496.82
	TOTAL		\$15,776.02
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$219,283.21
	SUPPLIES		\$21,197.50
	OTHER SERVICES AND CHARGES		\$34,393.25
	CAPITAL OUTLAY		\$9,967.72
	INTERFUND LOANS		\$50,000.00
	TOTAL		\$334,841.68
Fund:	404 DONATIONS		
	SUPPLIES		\$4,159.24
	TOTAL		\$4,159.24
Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$12,048.00
	TOTAL		\$12,048.00
Fund:	653 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$3,777.12
	CAPITAL OUTLAY		\$3,850.00
	TOTAL		\$7,627.12
Fund:	226 RIVERBOAT		
	OTHER DISBURSEMENTS		\$211,934.60
	TOTAL		\$211,934.60
Fund:	511 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$1,383.75
	TOTAL		\$1,383.75
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$31,930.67
	SUPPLIES		\$57.90
	OTHER SERVICES AND CHARGES		\$112,679.84
	CAPITAL OUTLAY		\$137,067.26
	TOTAL		\$281,735.67

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

ID: 12-1-0 PAGE: 2
COUNTY: CLINTON COUNTY
UNIT NAME: CLINTON COUNTY

Fund:	4606 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$11,200.00
	OTHER SERVICES AND CHARGES		\$21,616.75
	CAPITAL OUTLAY		\$50.00
	TOTAL		\$32,866.75

Fund:	230 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$325,290.93
	TOTAL		\$325,290.93

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$2,532.83
	CAPITAL OUTLAY		\$4,071.37
	TOTAL		\$6,604.20

Fund:	125 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$32,175.90
	OTHER SERVICES AND CHARGES		\$123,008.89
	TOTAL		\$155,184.79

Fund:	503 PROBATION USERS FEES		
	PERSONAL SERVICES		\$2,855.95
	SUPPLIES		\$1,489.92
	OTHER SERVICES AND CHARGES		\$1,253.92
	TOTAL		\$5,599.79

Fund:	152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$42,241.00
	SUPPLIES		\$2,274.06
	CAPITAL OUTLAY		\$822.50
	TOTAL		\$45,337.56

Fund:	4503 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$21,666.66
	TOTAL		\$21,666.66

Fund:	9307 MISDEMEANANT		
	CAPITAL OUTLAY		\$23,304.25
	TOTAL		\$23,304.25

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES		\$1,955.00
	TOTAL		\$1,955.00

Fund:	802 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$16,299.64
	TOTAL		\$16,299.64

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

ID: 12-1-0 PAGE: 3
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

Fund:	864 STATE GRANT # 4		
	OTHER SERVICES AND CHARGES		\$1,350.00
	TOTAL		\$1,350.00
Fund:	4500 STATE GRANT # 5		
	OTHER SERVICES AND CHARGES		\$10,612.39
	OTHER DISBURSEMENTS		\$41,434.38
	TOTAL		\$52,046.77
Fund:	4517 STATE GRANT # 6		
	OTHER SERVICES AND CHARGES		\$28,476.09
	TOTAL		\$28,476.09
Fund:	4519 STATE GRANT # 7		
	OTHER DISBURSEMENTS		\$17,714.76
	TOTAL		\$17,714.76
Fund:	9322 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES		\$5,939.27
	CAPITAL OUTLAY		\$10,485.00
	TOTAL		\$16,424.27
Fund:	9306 RAINY DAY		
	OTHER DISBURSEMENTS		\$211,939.61
	TOTAL		\$211,939.61
Fund:	1431 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$3,560.00
	TOTAL		\$3,560.00
Fund:	532 INFRACTION DEFERRAL		
	OTHER SERVICES AND CHARGES		\$1,844.80
	CAPITAL OUTLAY		\$38,508.36
	TOTAL		\$40,353.16
Fund:	338 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$1,223,565.79
	TOTAL		\$1,223,565.79
Fund:	523 PROJECT INCOME		
	PERSONAL SERVICES		\$68,870.14
	SUPPLIES		\$1,384.96
	OTHER SERVICES AND CHARGES		\$80,670.18
	CAPITAL OUTLAY		\$4,860.85
	OTHER DISBURSEMENTS		\$100.00
	TOTAL		\$155,886.13
Fund:	9316 FEDERAL GRANTS # 6		

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

ID: 12-1-0

PAGE: 4

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

	OTHER DISBURSEMENTS	\$268,471.00
TOTAL		\$268,471.00
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Fund: 526 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$85,624.70
	OTHER DISBURSEMENTS	\$2,636.08
TOTAL		\$88,260.78
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Fund: 205 COUNTY ROADS		
	SUPPLIES	\$646,989.24
TOTAL		\$646,989.24
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Fund: 1154 SEIZED ASSETS		
	OTHER DISBURSEMENTS	\$1,022.52
TOTAL		\$1,022.52
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Fund: 9304 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$2,046,165.27
TOTAL		\$2,046,165.27
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Fund: 860 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$1,936.28
	TRANSFER OF FUNDS	\$17,346.38
TOTAL		\$19,282.66
<hr/>		
Fund: 843 FAMILIES IN TRANSITION		
	OTHER SERVICES AND CHARGES	\$154,681.67
	OTHER DISBURSEMENTS	\$3,326.00
	TRANSFER OF FUNDS	\$2,015,232.89
TOTAL		\$2,173,240.56
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Fund: 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES	\$113,529.32
	OTHER SERVICES AND CHARGES	\$57,990.64
TOTAL		\$171,519.96
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Fund: 660 PROSECUTOR TITLE IV-D #2		
	CAPITAL OUTLAY	\$915.96
TOTAL		\$915.96
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Fund: 530 CLERK TITLE IV-D #2		
	SUPPLIES	\$4,019.78
TOTAL		\$4,019.78
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Fund: 9320 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$53,622.00
TOTAL		\$53,622.00

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

ID: 12-1-0 PAGE: 5
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

Fund:	502 COURT ADMINISTRATIVE FEE		
	PERSONAL SERVICES		\$19,999.98
	TOTAL		\$19,999.98
Fund:	507 ADULT PROB USER FEE		
	PERSONAL SERVICES		\$72,717.03
	SUPPLIES		\$292.53
	OTHER SERVICES AND CHARGES		\$5,649.65
	TOTAL		\$78,659.21
Fund:	525 COMMUNITY TRANSITION PROGRAM		
	OTHER SERVICES AND CHARGES		\$1,920.00
	TOTAL		\$1,920.00
Fund:	862 VETERAN MONUMENT FUND		
	OTHER DISBURSEMENTS		\$61,610.94
	TOTAL		\$61,610.94
Fund:	9310 HOSPITAL CONTRACTUAL		
	PERSONAL SERVICES		\$267,001.56
	OTHER SERVICES AND CHARGES		\$572,385.62
	DEBT SERVICE-PRINCIPAL		\$33,771.33
	INTERFUND LOANS		\$5,100,000.00
	TOTAL		\$5,973,158.51
Fund:	9314 SHERIFF SAFETY EQUIPMENT		
	CAPITAL OUTLAY		\$4,875.75
	TOTAL		\$4,875.75
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$164,176.34
	CAPITAL OUTLAY		\$31,220.00
	OTHER DISBURSEMENTS		\$11,971.86
	TOTAL		\$207,368.20
Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$43,198.94
	OTHER SERVICES AND CHARGES		\$351,827.51
	TOTAL		\$395,026.45
Fund:	590 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$228,151.25
	CAPITAL OUTLAY		\$6,189.96
	TOTAL		\$234,341.21
Fund:	2402 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$1,098,536.52
	OTHER DISBURSEMENTS		\$57,392.00

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

ID: 12-1-0 PAGE: 6
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

TOTAL		\$1,155,928.52
Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL		
ADMINISTRATIVE AND GENERAL		\$0.00
TOTAL		\$0.00
Fund: 335 CORONERS TRAINING _CON'T EDUCATION		
AGENCY FUND DEDUCTIONS		\$1,169.00
TOTAL		\$1,169.00
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
AGENCY FUND DEDUCTIONS		\$1,190.56
TOTAL		\$1,190.56
Fund: 223 SURPLUS TAX SALE		
AGENCY FUND DEDUCTIONS		\$44,837.68
TOTAL		\$44,837.68
Fund: 224 SURPLUS TAX		
AGENCY FUND DEDUCTIONS		\$139,916.79
TOTAL		\$139,916.79
Fund: 509 STATE FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$49,117.00
TOTAL		\$49,117.00
Fund: 515 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$73,675.46
TOTAL		\$73,675.46
Fund: 1412 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$1,046,428.13
TOTAL		\$1,046,428.13
Fund: 232 PROP REPLACEMENT _HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$1,388,845.84
TOTAL		\$1,388,845.84
Fund: 300 PAYROLL		
AGENCY FUND DEDUCTIONS		\$4,171,789.30
TOTAL		\$4,171,789.30
Fund: 9057 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$2,775.00
TOTAL		\$2,775.00
Fund: 9312 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$1,481.25

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

ID: 12-1-0 PAGE: 7
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

TOTAL		\$1,481.25
Fund: 337 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,434,565.18
TOTAL		\$1,434,565.18
Fund: 280 INNKEEPERS TAX		
	PURCHASE OF INVESTMENTS	\$75,623.04
	AGENCY FUND DEDUCTIONS	\$37,475.00
TOTAL		\$113,098.04
Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$18,670.00
TOTAL		\$18,670.00
Fund: 206 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$102,631.77
TOTAL		\$102,631.77
Fund: 207 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$554,608.04
TOTAL		\$554,608.04
Fund: 9313 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$3,282.50
TOTAL		\$3,282.50
Fund: 272 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$334,681.00
TOTAL		\$334,681.00
Fund: 231 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$4,171,395.57
TOTAL		\$4,171,395.57
Fund: 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$26,234.50
TOTAL		\$26,234.50
Fund: 856 HEALTH CARE FOR INDIGENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$211,143.04
TOTAL		\$211,143.04
Fund: 858 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$46,274.89
TOTAL		\$46,274.89
Fund: 851 WELFARE TRUST		

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

ID: 12-1-0 PAGE: 8
COUNTY: CLINTON COUNTY
UNIT NAME: CLINTON COUNTY

	AGENCY FUND DEDUCTIONS	\$6,273.84
TOTAL		\$6,273.84
<hr/>		
Fund: 255 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$2,411.53
TOTAL		\$2,411.53
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Fund: 254 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$31,852.67
TOTAL		\$31,852.67
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Fund: 400 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$19,019,562.62
TOTAL		\$19,019,562.62
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Fund: 861 SOLID WASTE PAYROLL FUND		
	AGENCY FUND DEDUCTIONS	\$105,933.79
TOTAL		\$105,933.79
<hr/>		
TOTAL DISBURSEMENTS:		\$50,279,110.72

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

ID: 12-1-0

PAGE: 1

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

Fund: 101 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	\$188,243.93
SUPPLIES	\$17,768.72
OTHER SERVICES AND CHARGES	\$23,695.28

TOTAL **\$229,707.93**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$163,640.86
SUPPLIES	\$3,306.87
OTHER SERVICES AND CHARGES	\$5,091.58

TOTAL **\$172,039.31**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$69,672.63
SUPPLIES	\$5,645.57
OTHER SERVICES AND CHARGES	\$1,400.65

TOTAL **\$76,718.85**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$34,749.82
SUPPLIES	\$1,701.17
OTHER SERVICES AND CHARGES	\$3,289.77

TOTAL **\$39,740.76**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$1,011,786.16
SUPPLIES	\$179,125.39
OTHER SERVICES AND CHARGES	\$256,832.46
DEBT SERVICE-PRINCIPAL	\$96,143.26

TOTAL **\$1,543,887.27**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$89,043.95
SUPPLIES	\$1,420.65
OTHER SERVICES AND CHARGES	\$1,594.61

TOTAL **\$92,059.21**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$22,307.96
SUPPLIES	\$2,494.95
OTHER SERVICES AND CHARGES	\$28,966.88

TOTAL **\$53,769.79**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$132,486.25
SUPPLIES	\$970.00
OTHER SERVICES AND CHARGES	\$1,628.53

TOTAL **\$135,084.78**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$181,140.99
SUPPLIES	\$1,716.50
OTHER SERVICES AND CHARGES	\$10,613.29

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

ID: 12-1-0 PAGE: 2
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

	DEBT SERVICE-PRINCIPAL	\$4,927.61
TOTAL		\$198,398.39
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$21,556.73
	SUPPLIES	\$2,947.42
	OTHER SERVICES AND CHARGES	\$250.00
TOTAL		\$24,754.15
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$204,089.54
	SUPPLIES	\$6,997.45
	OTHER SERVICES AND CHARGES	\$17,726.00
TOTAL		\$228,812.99
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$12,708.67
	SUPPLIES	\$131.56
	OTHER SERVICES AND CHARGES	\$2,784.10
TOTAL		\$15,624.33
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$38,709.92
TOTAL		\$38,709.92
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$67,190.40
	OTHER SERVICES AND CHARGES	\$1,002.50
TOTAL		\$68,192.90
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$1,998.00
	SUPPLIES	\$5,306.37
TOTAL		\$7,304.37
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,274,136.38
	SUPPLIES	\$8,812.90
	OTHER SERVICES AND CHARGES	\$1,239,938.18
	CAPITAL OUTLAY	\$850.00
	OTHER DISBURSEMENTS	\$251,572.78
	INTERFUND LOANS	\$3,000,000.00
TOTAL		\$6,775,310.24
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$100,438.88
	SUPPLIES	\$4,169.48
	OTHER SERVICES AND CHARGES	\$34,436.90
TOTAL		\$139,045.26
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$9,156.60
	OTHER SERVICES AND CHARGES	\$2,092.61
TOTAL		\$11,249.21

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

ID: 12-1-0 PAGE: 3
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$46,723.07
	SUPPLIES		\$10,687.58
	OTHER SERVICES AND CHARGES		\$104,716.43
	CAPITAL OUTLAY		\$106,436.47
TOTAL			\$268,563.55
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$68,281.49
	SUPPLIES		\$10,411.94
	OTHER SERVICES AND CHARGES		\$92,206.94
TOTAL			\$170,900.37
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$194,693.79
	SUPPLIES		\$2,347.97
	OTHER SERVICES AND CHARGES		\$165,403.23
	CAPITAL OUTLAY		\$1,036.27
TOTAL			\$363,481.26
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$246,561.82
	SUPPLIES		\$4,205.95
	OTHER SERVICES AND CHARGES		\$192,455.39
	CAPITAL OUTLAY		\$6,091.85
TOTAL			\$449,315.01
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$127,673.74
	SUPPLIES		\$79,443.07
	OTHER SERVICES AND CHARGES		\$157,029.36
	CAPITAL OUTLAY		\$4,404.72
TOTAL			\$368,550.89
Dept:	WEIGHTS AND MEASURES INSPECTOR		
	PERSONAL SERVICES		\$11,175.44
	SUPPLIES		\$1,045.35
TOTAL			\$12,220.79
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$31,120.97
	SUPPLIES		\$290.00
	OTHER SERVICES AND CHARGES		\$5,782.33
TOTAL			\$37,193.30
Dept:	JAIL		
	PERSONAL SERVICES		\$1,471,160.34
	SUPPLIES		\$250,984.57
	OTHER SERVICES AND CHARGES		\$409,311.36
TOTAL			\$2,131,456.27
Dept:	COUNTY HOME		
	PERSONAL SERVICES		\$289,221.19
	SUPPLIES		\$93,325.89
	OTHER SERVICES AND CHARGES		\$88,846.54

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

ID: 12-1-0 PAGE: 4
 COUNTY: CLINTON COUNTY
 UNIT NAME: CLINTON COUNTY

TOTAL		\$471,393.62
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$85,941.07
	SUPPLIES	\$2,684.44
	OTHER SERVICES AND CHARGES	\$3,290.33
	CAPITAL OUTLAY	\$774.52
TOTAL		\$92,690.36
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$64,714.44
	SUPPLIES	\$5,046.40
	OTHER SERVICES AND CHARGES	\$10,526.96
	CAPITAL OUTLAY	\$7,595.00
TOTAL		\$87,882.80
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$83,073.10
	SUPPLIES	\$19,499.01
	OTHER SERVICES AND CHARGES	\$36,535.75
	CAPITAL OUTLAY	\$5,506.70
TOTAL		\$144,614.56
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$15,615.90
TOTAL		\$15,615.90
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,359,014.03
	SUPPLIES	\$722,487.17
	OTHER SERVICES AND CHARGES	\$2,897,447.96
	CAPITAL OUTLAY	\$132,695.53
	OTHER DISBURSEMENTS	\$251,572.78
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$14,464,288.34

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

ID: 12-1-0 PAGE: 1
COUNTY: CLINTON COUNTY
UNIT NAME: CLINTON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$415,257.58
	SUPPLIES		\$1,259.76
	OTHER SERVICES AND CHARGES		\$50,349.50
	CAPITAL OUTLAY		\$1,494.00
	TOTAL		\$468,360.84
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Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$683,667.32
	SUPPLIES		\$16,434.63
	TOTAL		\$700,101.95
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Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$52,666.47
	SUPPLIES		\$588,374.34
	OTHER SERVICES AND CHARGES		\$53,254.39
	CAPITAL OUTLAY		\$25,883.94
	TOTAL		\$720,179.14
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,151,591.37
	SUPPLIES		\$606,068.73
	OTHER SERVICES AND CHARGES		\$103,603.89
	CAPITAL OUTLAY		\$27,377.94
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$1,888,641.93

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>
		LAFAYETTE BANK	810000355				\$9,119,879.97
		LAFAYETTE BANK	820000358				\$8,440,924.79
		FARMERS BANK	100932				\$250,000.00
		FARMERS BANK	19000010				\$11,944,515.92

Total CASH: **\$29,755,320.68**

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>
07/23/2009	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	0060903387	\$500,000.00	01/21/2010	0.95	\$509,943.58

Total by Fund: **\$509,943.58**

11/10/2009	280 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	61004769	\$35,000.00	10/10/2010	1.29	\$40,000.00
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Total by Fund: **\$40,000.00**

Total INVESTMENTS: **\$549,943.58**

Total Cash and Investments: **\$30,305,264.26**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY
COUNTY: CLINTON COUNTY

ID: 12-1-0

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: CLINTON COUNTY

ID: 12-1-0

COUNTY: CLINTON 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: CLINTON COUNTY

ID: 12-1-0

COUNTY: CLINTON 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: CLINTON COUNTY

ID: 12-1-0

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

ID: 12-1-0
COUNTY: CLINTON 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: CLINTON COUNTY
COUNTY: CLINTON COUNTY

ID: 12-1-0

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>
	PAUL PHILLIPPE RESOURCE CENTER	401 W WALNUT ST FRANKFORT, IN 46041	CLINTON COUNTY	DAWN LAYTON	765-659-4060	TRANSPORTATION ASSISTANCE	\$10,000.00
	AMERICAN LEGION	451 W CLINTON ST FRANKFORT, IN 46041	CLINTON COUNTY		765-654-7144	MEMORIAL DAY	\$1,000.00
	CL CO HUMANE SOCIETY	825 ISACC WALTON DR FRANKFORT, IN 46041	CLINTON COUNTY		765-654-7717	ANIMAL ASSISTANCE	\$75,000.00
	CL CO HISTORICAL SOCIETY	301 E CLINTON ST FRANKFORT, IN 46041	CLINTON COUNTY	NEIL CONNER	765-659-2030	OPERATIONS ASSISTANT	\$26,000.00
	COMM SCHOOLS OF FRANKFORT	50 S MAISH RD FRANKFORT, IN 46041	CLINTON COUNTY		765-654-5585	ALTERNATIVE SCHOOL	\$55,000.00
	YMCA DOMESTIC VIOLENCE CLINTON COUNTY FAIR BOARD	1701 S JACKSON ST FRANKFORT, IN 46041	CLINTON COUNTY CLINTON COUNTY		765-000-0000	DOMESTIC VIOLENCE ASSISTANCE 4-H OPERATIONS	\$2,500.00 \$32,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

COUNTY: CLINTON COUNTY

PAGE: 2

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

<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>
	ABILITIES SERVICES INC	950 MCKINLEY AVE	CLINTON COUNTY		765-659-4631	SPECIAL NEEDS	\$57,000.00
	FRANKFORT JAYCEES	FRANKFORT, IN 46041	CLINTON COUNTY			FIREWORKS 4TH OF JULY	\$2,500.00