

FEDERAL IDENTIFICATION NUMBER:  
35-6000144

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

UNIT NAME:

FLOYD COUNTY

COUNTY:

FLOYD COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 22-1-0

(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: TERESA PLAISS

ADDRESS: 311 HAUSS SQUARE

SUITE 118

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

TITLE: COUNTY AUDITOR

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

CITY: NEW ALBANY

EMAIL ADDRESS: TPLAISS@FLOYDCOUNTY.IN.GOV

ZIP: 47150-3570

\*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: FLOYD COUNTY

ID: 22-1-0

**CASH UNITS ONLY**

COUNTY: FLOYD 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>						
101 GENERAL	\$-236,772.18	\$13,097,899.68	\$12,797,133.11	\$63,994.39	\$0.00	\$63,994.39
<b>Total by Fund Type:</b>	<b>\$-236,772.18</b>	<b>\$13,097,899.68</b>	<b>\$12,797,133.11</b>	<b>\$63,994.39</b>	<b>\$0.00</b>	<b>\$63,994.39</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1131 ACCIDENT REPORT	\$42,611.40	\$6,095.00	\$0.00	\$48,706.40	\$0.00	\$48,706.40
701 BAD CHECKS	\$38,437.58	\$4,266.78	\$5,498.78	\$37,205.58	\$0.00	\$37,205.58
1164 BIO TERROR _PUBLIC PREP	\$738.40	\$84,722.34	\$47,566.69	\$37,894.05	\$0.00	\$37,894.05
4513 CENTER WF RAPE CRISIS	\$13,348.51	\$0.00	\$0.00	\$13,348.51	\$0.00	\$13,348.51
4512 CENTER WOMEN _FAMILIES	\$8,521.80	\$0.00	\$4,897.94	\$3,623.86	\$0.00	\$3,623.86
877 CHILD SERVICES	\$90,016.07	\$41,297.17	\$131,313.24	\$0.00	\$0.00	\$0.00
531 CLERK TITLE IV-D #1	\$9,870.05	\$58,672.50	\$59,709.60	\$8,832.95	\$0.00	\$8,832.95
527 CLERK TITLE IV-D #2	\$0.00	\$27,583.71	\$27,583.71	\$0.00	\$0.00	\$0.00
331 CLERK'S RECORDS PERPETUATION	\$28,576.18	\$22,068.06	\$23,117.52	\$27,526.72	\$0.00	\$27,526.72
1153 CNTY COURT COMM SERVICES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
505 CNTY COURT USER FEE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
9295 COMM CORR A _D GRANT	\$748.02	\$0.00	\$414.30	\$333.72	\$0.00	\$333.72
1155 COMM CORRECTIONS - HOME DETENTION	\$12,130.82	\$750.79	\$750.79	\$12,130.82	\$0.00	\$12,130.82
366 COMM REDEVELOPMENT NON-REVERTING	\$19,809.06	\$600.00	\$7,358.07	\$13,050.99	\$0.00	\$13,050.99
9155 COMMUNITY CORRECTIONS	\$18,733.34	\$342,739.54	\$340,164.60	\$21,308.28	\$0.00	\$21,308.28
9156 COMMUNITY CORRECTIONS JUV	\$0.00	\$2,485.25	\$2,285.00	\$200.25	\$0.00	\$200.25
9157 COMMUNIY CORRECTIONS PROJECT INCOME	\$300,956.63	\$191,579.50	\$184,976.86	\$307,559.27	\$0.00	\$307,559.27
616 CONVENTION AND TOURISM	\$0.00	\$47,881.01	\$47,881.01	\$0.00	\$0.00	\$0.00
1142 DRUG FREE COMMUNITY	\$34,793.42	\$54,676.25	\$64,000.00	\$25,469.67	\$0.00	\$25,469.67
2411 ECON DEV INCOME TAX	\$1,571.59	\$0.00	\$0.00	\$1,571.59	\$0.00	\$1,571.59
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,191.02	\$10,833.68	\$1,881.99	\$14,142.71	\$0.00	\$14,142.71
1156 EMERGENCY TELEPHONE SYSTEM	\$478,316.85	\$302,969.59	\$343,047.78	\$438,238.66	\$0.00	\$438,238.66

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD COUNTY

ID: 22-1-0

**CASH UNITS ONLY**

COUNTY: FLOYD 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>
843 FAMILY AND CHILDREN	\$1,356,106.44	\$1,379,192.23	\$2,735,298.67	\$0.00	\$0.00	\$0.00
607 FAMILY VIOLENCE-VICTIM ASSIST.	\$18,501.56	\$21,187.00	\$30,206.63	\$9,481.93	\$0.00	\$9,481.93
9174 FC GANGS TASK FORCE	\$168.10	\$4,380.00	\$167.76	\$4,380.34	\$0.00	\$4,380.34
1132 FIREARMS TRAINING	\$50,928.75	\$33,405.00	\$28,510.00	\$55,823.75	\$0.00	\$55,823.75
362 FL CO STORMWATER MANGEMENT	\$292,763.23	\$917,936.34	\$336,402.99	\$874,296.58	\$0.00	\$874,296.58
358 FL CO SURF _STORM WATER ADMIN	\$12,300.00	\$200.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
4510 FLO CNTY MCH	\$-33,725.23	\$93,707.88	\$112,200.20	\$-52,217.55	\$0.00	\$-52,217.55
4521 FLOYD CNTY JAG GRANT	\$25,510.85	\$148,000.00	\$75,564.18	\$97,946.67	\$0.00	\$97,946.67
591 GUARDIAN AD LITEM/COURT	\$11,477.39	\$25,119.70	\$36,597.09	\$0.00	\$0.00	\$0.00
HAIL DAMAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 HEALTH	\$11,536.21	\$499,608.98	\$486,891.20	\$24,253.99	\$0.00	\$24,253.99
807 HEALTH MAINTENANCE	\$79,535.82	\$76,414.00	\$67,106.07	\$88,843.75	\$0.00	\$88,843.75
702 HIGHWAY	\$374,566.12	\$2,988,025.65	\$2,736,995.00	\$625,596.77	\$0.00	\$625,596.77
703 HIGHWAY RECONSTRUCTION NON-REVERTIN	\$0.00	\$374,132.66	\$318,794.30	\$55,338.36	\$0.00	\$55,338.36
347 HUMANA VISION CARE	\$0.00	\$459.38	\$0.00	\$459.38	\$0.00	\$459.38
225 IDENTIFICATION SECURITY PROTECTION	\$68,079.33	\$29,895.00	\$77,070.99	\$20,903.34	\$0.00	\$20,903.34
9100 INMATE MEDICAL	\$6,718.73	\$15,484.08	\$16,609.58	\$5,593.23	\$0.00	\$5,593.23
4515 JUVENILE ACCOUNTABILITY	\$22,663.87	\$0.00	\$0.00	\$22,663.87	\$0.00	\$22,663.87
4514 JUVENILE INCENTIVE BLOCK GRANT	\$266.87	\$0.00	\$0.00	\$266.87	\$0.00	\$266.87
503 JUVENILE PROBATION SERVICE	\$35,430.49	\$50,583.25	\$46,850.59	\$39,163.15	\$0.00	\$39,163.15
4605 LAW ENFORCEMENT	\$0.86	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
1154 LAW ENFORCEMENT CONTINUING ED	\$31,314.97	\$4,848.48	\$12,798.59	\$23,364.86	\$0.00	\$23,364.86
870 LEVY EXCESS	\$0.00	\$0.00	\$2,248,877.85	\$-2,248,877.85	\$0.00	\$-2,248,877.85
1157 LOC LAW ENFO CONT ED	\$41,445.96	\$25,701.29	\$10,251.48	\$56,895.77	\$0.00	\$56,895.77
706 LOCAL ROAD AND STREET	\$732,661.69	\$471,064.97	\$429,460.89	\$774,265.77	\$0.00	\$774,265.77
802 MCH PATIENT FEES	\$122,183.36	\$127,597.29	\$87,293.08	\$162,487.57	\$0.00	\$162,487.57

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD COUNTY

ID: 22-1-0

**CASH UNITS ONLY**

COUNTY: FLOYD 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>
858 MEDICAL ASSISTANCE TO WARDS	\$90,545.44	\$35,716.55	\$126,261.99	\$0.00	\$0.00	\$0.00
823 MENTAL HEALTH	\$252,239.94	\$338,921.63	\$591,161.57	\$0.00	\$0.00	\$0.00
526 MISDEMEANANT	\$42,032.73	\$48,079.66	\$64,838.10	\$25,274.29	\$0.00	\$25,274.29
839 NEW ALBANY TOWNSHIP TRUSTEE	\$32,078.92	\$149,337.00	\$147,184.64	\$34,231.28	\$0.00	\$34,231.28
1300 PARKS AND RECREATION	\$0.00	\$550,337.39	\$0.00	\$550,337.39	\$0.00	\$550,337.39
359 PL COMM SURF _STORM WATER ADMIN	\$30,600.00	\$1,000.00	\$0.00	\$31,600.00	\$0.00	\$31,600.00
170 PLAT BOOK	\$8,110.31	\$368.77	\$0.00	\$8,479.08	\$0.00	\$8,479.08
511 PRETRIAL DIVERSION	\$266,061.58	\$92,793.07	\$130,173.33	\$228,681.32	\$0.00	\$228,681.32
506 PROBATION USERS FEES	\$452,966.42	\$429,582.49	\$371,832.79	\$510,716.12	\$0.00	\$510,716.12
123 PROPERTY REASSESSMENT	\$727,134.98	\$219,212.24	\$273,167.36	\$673,179.86	\$246,223.41	\$919,403.27
4519 PROSECUTOR DRUG GRANT; 2005	\$2,976.56	\$0.00	\$4,760.92	\$-1,784.36	\$0.00	\$-1,784.36
360 PROSECUTOR DRUG NON-REVERTING	\$16,469.48	\$29,822.91	\$171.84	\$46,120.55	\$0.00	\$46,120.55
4507 PROSECUTOR S.T.O.P. GRANT	\$12,706.73	\$21,441.63	\$34,148.36	\$0.00	\$0.00	\$0.00
855 PROSECUTOR TITLE IV-D #1	\$31,295.86	\$56,034.00	\$3,000.00	\$84,329.86	\$0.00	\$84,329.86
854 PROSECUTOR TITLE IV-D #2	\$26,346.00	\$29,688.00	\$56,034.00	\$0.00	\$0.00	\$0.00
61 RAINY DAY	\$3,361,904.26	\$3,172,326.08	\$2,569,786.73	\$3,964,443.61	\$0.00	\$3,964,443.61
610 RAUCH INDUSTRIES	\$294,132.54	\$385,086.24	\$679,218.78	\$0.00	\$0.00	\$0.00
152 RECORDER'S RECORDS PERPETUATION	\$135,925.70	\$73,419.61	\$68,899.50	\$140,445.81	\$0.00	\$140,445.81
4522 REVOLVING LOAN	\$420,922.83	\$0.00	\$1,242.91	\$419,679.92	\$0.00	\$419,679.92
4701 RIVERBOAT	\$553,008.62	\$996,024.82	\$463,151.93	\$1,085,881.51	\$0.00	\$1,085,881.51
868 RIVERHILLS REGIONAL PLANNING	\$5,738.26	\$8,536.92	\$14,275.18	\$0.00	\$0.00	\$0.00
332 SALES DISCLOSURE	\$41,515.40	\$7,787.82	\$5,247.32	\$44,055.90	\$0.00	\$44,055.90
4505 SEXUAL ASSAULT GRANT	\$0.00	\$18,506.11	\$18,506.11	\$0.00	\$0.00	\$0.00
367 SHERIFF SALE ADMINISTRATION	\$57,978.54	\$79,835.22	\$31,270.10	\$106,543.66	\$0.00	\$106,543.66
SHERIFF'S COMMISSARY/INMATE TRUST	\$260,140.25	\$900,283.96	\$622,504.31	\$537,919.90	\$0.00	\$537,919.90

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD COUNTY

ID: 22-1-0

**CASH UNITS ONLY**

COUNTY: FLOYD 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>
9278 SHERIFFS ASSET FORFEITURE	\$317,040.90	\$254,489.97	\$268,527.54	\$303,003.33	\$0.00	\$303,003.33
4606 SHERIFFS DEPT NON-REVERTING	\$6,478.70	\$0.00	\$1,383.24	\$5,095.46	\$0.00	\$5,095.46
716 SPECIAL VEHICLE _EQUIPMENT	\$30,610.87	\$38,992.43	\$67,818.35	\$1,784.95	\$0.00	\$1,784.95
1163 ST HOMELAND SECURITY GRANT	\$182,865.88	\$10,399.18	\$176,133.00	\$17,132.06	\$0.00	\$17,132.06
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$106,187.01	\$29,522.32	\$27,361.21	\$108,348.12	\$0.00	\$108,348.12
116 SURVEYOR'S CORNER PERPETUATION	\$106,675.98	\$12,540.00	\$19,675.02	\$99,540.96	\$0.00	\$99,540.96
4540 TITLE X GRANT MCH	\$-7,276.33	\$7,482.91	\$206.58	\$0.00	\$0.00	\$0.00
804 TITLE X PATIENT FEES MCH	\$11,021.32	\$1,133.69	\$12,155.01	\$0.00	\$0.00	\$0.00
4603 TOBACCO SETTLEMENT	\$79,417.80	\$51,420.20	\$64,127.68	\$66,710.32	\$0.00	\$66,710.32
2245 UNSAFE BUILDING	\$539.04	\$0.00	\$0.00	\$539.04	\$0.00	\$539.04
1152 USER FEE	\$41,519.67	\$181,255.30	\$175,603.11	\$47,171.86	\$0.00	\$47,171.86
4509 WIC	\$-30,307.04	\$208,726.79	\$225,025.52	\$-46,605.77	\$0.00	\$-46,605.77
4518 WIC NON-REVERTING	\$2,565.83	\$0.00	\$2,565.83	\$0.00	\$0.00	\$0.00
1158 WIRELESS EMERGENCY SERVICES	\$0.00	\$182,142.19	\$0.00	\$182,142.19	\$0.00	\$182,142.19
304 WORKER'S COMP NON-REVERTING	\$0.00	\$259,438.66	\$81,289.61	\$178,149.05	\$150,000.00	\$328,149.05
609 YOUTH SHELTER	\$515,658.06	\$517,655.63	\$565,271.75	\$468,041.94	\$0.00	\$468,041.94
<b>Total by Fund Type:</b>	<b>\$12,854,760.15</b>	<b>\$17,885,505.74</b>	<b>\$19,154,376.24</b>	<b>\$11,585,889.65</b>	<b>\$396,223.41</b>	<b>\$11,982,113.06</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
790 CUMULATIVE BRIDGE	\$2,687,554.27	\$445,121.12	\$149,943.42	\$2,982,731.97	\$0.00	\$2,982,731.97
ECON DEV INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2414 EDIT 44%	\$1,746,314.35	\$2,914,597.39	\$2,489,331.53	\$2,171,580.21	\$0.00	\$2,171,580.21
1310 PARK NONREVERTING CAPITAL	\$607.34	\$0.00	\$0.00	\$607.34	\$0.00	\$607.34
<b>Total by Fund Type:</b>	<b>\$4,434,475.96</b>	<b>\$3,359,718.51</b>	<b>\$2,639,274.95</b>	<b>\$5,154,919.52</b>	<b>\$0.00</b>	<b>\$5,154,919.52</b>
<b>FUND TYPE: INTERNAL SERVICE</b>						
368 SEX/VIOLENT OFFENDER REG FEE	\$0.00	\$2,385.00	\$2,235.00	\$150.00	\$0.00	\$150.00

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**CASH UNITS ONLY**

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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<u>Funds</u> <b>Section I</b>	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>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$2,385.00</b>	<b>\$2,235.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION	\$6,306,948.00	\$0.00	\$0.00	\$6,306,948.00	\$0.00	\$6,306,948.00
<b>Total by Fund Type:</b>	<b>\$6,306,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,306,948.00</b>	<b>\$0.00</b>	<b>\$6,306,948.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$24,994.62	\$0.00	\$0.00	\$24,994.62	\$0.00	\$24,994.62
<b>Total by Fund Type:</b>	<b>\$24,994.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,994.62</b>	<b>\$0.00</b>	<b>\$24,994.62</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
356 COUNTY POLICE DEFERRED COMP	\$0.00	\$12,186.53	\$12,186.53	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$12,186.53</b>	<b>\$12,186.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
ADULT PROBATION DEPT	\$16,489.00	\$289,539.50	\$129,905.25	\$176,123.25	\$0.00	\$176,123.25
316 BOSTON MUTUAL INSURANCE	\$845.85	\$20,067.38	\$20,030.22	\$883.01	\$0.00	\$883.01
2415 CAGIT AGENCY	\$26,290.93	\$0.00	\$0.00	\$26,290.93	\$0.00	\$26,290.93
536 CHILD RESTRAINT VIOLATIONS FINES	\$775.00	\$52,379.62	\$53,154.62	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$153,297.60	\$27,994.79	\$0.00	\$181,292.39	\$0.00	\$181,292.39
CLERK CHILD SUPPORT	\$14,261.99	\$0.00	\$0.00	\$14,261.99	\$0.00	\$14,261.99
CLERK TRUST CD	\$197,369.20	\$0.00	\$0.00	\$197,369.20	\$0.00	\$197,369.20
CLERK'S TRUST	\$2,093,006.35	\$0.00	\$0.00	\$2,093,006.35	\$0.00	\$2,093,006.35
1210 CONGRESSIONAL SCHOOL INTEREST	\$6,162.96	\$999.78	\$1,999.56	\$5,163.18	\$0.00	\$5,163.18
616 CONVENTION AND TOURISM AGENCY	\$50,851.22	\$47,881.01	\$0.00	\$98,732.23	\$0.00	\$98,732.23
9276 CORNERS EDUCATION	\$4,516.51	\$8,822.50	\$12,486.51	\$852.50	\$0.00	\$852.50
COUNTY SHERIFF TRUST	\$0.00	\$0.00	\$900,283.96	\$-900,283.96	\$0.00	\$-900,283.96
315 CREDIT UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 DEFERRED COMPENSATION	\$0.00	\$258,297.72	\$258,297.72	\$0.00	\$0.00	\$0.00
4602 EDUCATION PLATE FEES AGENCY	\$300.00	\$2,193.75	\$2,118.75	\$375.00	\$0.00	\$375.00

(CAR-1) ANNUAL FINANCIAL REPORT

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**CASH UNITS ONLY**

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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>
349 FORT DEABORN INSUR.	\$617.25	\$4,604.80	\$4,619.70	\$602.35	\$0.00	\$602.35
354 GUARDIAN	\$3,431.87	\$55,762.74	\$55,481.53	\$3,713.08	\$0.00	\$3,713.08
856 HEALTH CARE FOR INDIGENT AGENCY	\$446,536.11	\$176,350.26	\$622,886.37	\$0.00	\$0.00	\$0.00
HEALTH DEPARTMENT CASH CHANGE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
357 HEALTH INSURANCE NON-REVERTING	\$121,793.30	\$400.00	\$56,333.35	\$65,859.95	\$0.00	\$65,859.95
351 HEALTH INSURANCE NONREVERTING	\$144,266.16	\$2,527,724.52	\$2,297,839.49	\$374,151.19	\$0.00	\$374,151.19
108 HOMESTEAD CREDIT REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9136 INFRACTION JUDGEMENTS	\$72,552.46	\$84,713.22	\$157,265.68	\$0.00	\$0.00	\$0.00
1412 INHERITANCE TAX	\$146,357.48	\$1,999,347.86	\$1,508,807.02	\$636,898.32	\$0.00	\$636,898.32
9145 INNKEEPERS TAX	\$0.00	\$113,235.97	\$113,235.97	\$0.00	\$0.00	\$0.00
346 INSURANCE-OTHER	\$3,292.92	\$30,840.29	\$30,898.26	\$3,234.95	\$0.00	\$3,234.95
344 INSURANCE-OTHER #2	\$212.23	\$2,574.67	\$2,709.17	\$77.73	\$0.00	\$77.73
593 JUDGES SUPP SALARIES	\$0.00	\$20,290.08	\$20,290.08	\$0.00	\$0.00	\$0.00
9282 LEVY EXCESS REVENUE	\$0.00	\$2,248,877.85	\$0.00	\$2,248,877.85	\$0.00	\$2,248,877.85
350 LIFE INSURANCE	\$428.85	\$4,029.60	\$4,052.40	\$406.05	\$0.00	\$406.05
353 MED LIFE	\$4,533.44	\$13,429.30	\$13,329.60	\$4,633.14	\$0.00	\$4,633.14
9274 MONEY ON DECEASED PERSONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 MORTGAGE FEES-STATE SHARE	\$5,052.50	\$10,470.00	\$15,522.50	\$0.00	\$0.00	\$0.00
352 NEW YORK LIFE	\$85.69	\$2,072.36	\$2,072.13	\$85.92	\$0.00	\$85.92
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00
302 PAYROLL	\$0.00	\$103.39	\$103.39	\$0.00	\$0.00	\$0.00
306 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$924,421.37	\$924,421.37	\$0.00	\$0.00	\$0.00
309 PAYROLL WITHHOLDING-INSURANCE	\$1,939.99	\$17,432.26	\$17,816.65	\$1,555.60	\$0.00	\$1,555.60
308 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$116,867.80	\$117,390.29	\$-522.49	\$0.00	\$-522.49
307 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,578,507.30	\$1,578,507.30	\$0.00	\$0.00	\$0.00

**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>
342 PAYROLL	\$10,400.72	\$47,038.34	\$46,711.63	\$10,727.43	\$0.00	\$10,727.43
WITHHOLDING-SHERIFF PENSION						
305 PAYROLL WITHHOLDING-STATE	\$0.00	\$343,080.12	\$343,080.12	\$0.00	\$0.00	\$0.00
340 PERF	\$171,901.36	\$773,796.41	\$765,418.08	\$180,279.69	\$0.00	\$180,279.69
840 POOR RELIEF FUND	\$0.00	\$293,619.24	\$303,829.91	\$-10,210.67	\$0.00	\$-10,210.67
RECORDER	\$22,365.50	\$340,931.50	\$334,807.11	\$28,489.89	\$0.00	\$28,489.89
530 SPECIAL DEATH BENEFIT	\$2,655.00	\$6,985.00	\$9,640.00	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$222.50	\$3,395.27	\$3,617.77	\$0.00	\$0.00	\$0.00
9280 STATE SALES DISCLOSURE FEE	\$4,615.00	\$0.00	\$11,560.00	\$-6,945.00	\$0.00	\$-6,945.00
906 STORM WATER LIENS	\$0.00	\$0.00	\$9,930.66	\$-9,930.66	\$0.00	\$-9,930.66
220 SURPLUS TAX	\$44,205.77	\$831,908.33	\$326,287.43	\$549,826.67	\$0.00	\$549,826.67
223 SURPLUS TAX SALE	\$1,447,504.06	\$0.00	\$1,291,365.67	\$156,138.39	\$0.00	\$156,138.39
TAX DISTRIBUTION	\$1,711,931.31	\$0.00	\$72,069,837.00	\$-70,357,905.69	\$0.00	\$-70,357,905.69
222 TAX SALE REDEMPTION	\$49,511.39	\$150,702.70	\$199,715.59	\$498.50	\$0.00	\$498.50
TREASURER	\$14,619,966.65	\$12,107.16	\$0.00	\$14,632,073.81	\$0.00	\$14,632,073.81
355 UNITED WAY WITHHOLDING	\$111.20	\$0.00	\$65.00	\$46.20	\$0.00	\$46.20
320 WAGE GARNISHMENT	\$0.00	\$2,966.72	\$73,300.22	\$-70,333.50	\$0.00	\$-70,333.50
859 WELFARE CSHCN	\$96,453.74	\$37,948.79	\$134,402.53	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$33,405.48	\$0.00	\$33,405.48	\$0.00	\$0.00	\$0.00
YOUTH SHELTER PETTY CASH	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
<b>Total by Fund Type:</b>	<b>\$21,731,366.54</b>	<b>\$13,484,725.27</b>	<b>\$84,878,847.04</b>	<b>\$-49,662,755.23</b>	<b>\$0.00</b>	<b>\$-49,662,755.23</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD COUNTY

ID: 22-1-0

**CASH UNITS ONLY**

COUNTY: FLOYD 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>\$45,115,773.09</b>	<b>\$47,842,420.73</b>	<b>\$119,484,052.87</b>	<b>\$-26,525,859.05</b>	<b>\$396,223.41</b>	<b>\$-26,129,635.64</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$47,842,420.73	\$119,484,052.87			

**CASH AND INVESTMENTS ON PART 4 ARE  
396223.41! 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: FLOYD COUNTY

ID: 22-1-0

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>
PRE SCHOOL EDUCATION (0060)	\$0.00	\$21,206.67	\$21,206.67	\$0.00
ECON DEV INCOME TAX (2411)	\$1,572.15	\$6,317,918.43	\$6,317,918.43	\$1,572.15
CO ADJUSTED INCOME TAX (2415)	\$26,290.93	\$18,493,313.80	\$18,519,604.73	\$0.00
CUMULATIVE FIRE FUND (1190)	\$0.00	\$332,338.03	\$332,338.03	\$0.00
CITY RESERVE LIABILITY (0203)	\$0.00	\$39,593.17	\$39,593.17	\$0.00
COMM REDEVELOPMENT (0366)	\$19,809.06	\$600.00	\$7,358.07	\$13,050.99
TOWNSHIP TAX (0860)	\$0.00	\$48,791.32	\$48,791.32	\$0.00
SCHOOL GENERAL (0861)	\$0.00	\$6,953,557.87	\$6,953,557.87	\$0.00
CORPORATION FUND (0863)	\$0.00	\$9,217,913.35	\$9,217,913.35	\$0.00
FINANCIAL INSTITUTION TAX (0867)	\$0.00	\$267,369.00	\$267,369.00	\$0.00
CVET (0869)	\$0.00	\$258,410.00	\$258,410.00	\$0.00
FLOOD RELIEF (0903)	\$0.00	\$627,639.90	\$627,639.90	\$0.00
FIRE FIGHTING TAX (1111)	\$0.00	\$69,456.80	\$69,456.80	\$0.00
FL CO FIRE DISTRICTS (1112)	\$0.00	\$1,855,755.68	\$1,855,755.68	\$0.00
CNTY PARKS _REC (1301)	\$0.00	\$256,963.24	\$256,963.24	\$0.00
LIBRARY TAX (2010)	\$0.00	\$1,283,398.79	\$1,283,398.79	\$0.00
LIBRARY DEBT FUND (2011)	\$0.00	\$0.00	\$0.00	\$0.00
LIBRARY CAPITAL (2012)	\$0.00	\$241,256.05	\$241,256.05	\$0.00
TRANSPORTATION (6301)	\$0.00	\$4,447,802.88	\$4,447,802.88	\$0.00
CITY POLICE PENSION (9256)	\$0.00	\$461,983.94	\$461,983.94	\$0.00
CITY FIRE PENSION (9257)	\$0.00	\$518,566.20	\$518,566.20	\$0.00
SCHOOL PENSION DEBT (1215)	\$0.00	\$2,137,123.54	\$2,137,123.54	\$0.00
SCHOOL DEBT (0862)	\$0.00	\$15,263,147.30	\$15,263,147.30	\$0.00
SEWAGE COLLECTIONS (0228)	\$0.00	\$337,176.49	\$200,473.11	\$136,703.38
CITY CUMULATIVE PARKS (1390)	\$0.00	\$130,426.08	\$130,426.08	\$0.00
PROPERTY REPLACEMENT HOMESTEAD(2416)	\$1,664,259.17	\$4,519,444.72	\$6,058,119.95	\$125,583.94
FIRE EQUIPMENT DEBT (1180)	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE (1181)	\$0.00	\$1,637.49	\$1,637.49	\$0.00

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

COUNTY: FLOYD COUNTY

ID: 22-1-0

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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>
BUS REPLACEMENT (6302)	\$0.00	\$349,352.08	\$349,352.08	\$0.00
STATE FORRESTRY (0227)	\$0.00	\$62,604.50	\$62,604.50	\$0.00
DEMOLITION LEINS (0229)	\$0.00	\$11,958.00	\$11,958.00	\$0.00
NEW ALBANY STORMWATER LIENS (0230)	\$0.00	\$5,183.62	\$3,019.79	\$2,163.83
WEED LIENS (0231)	\$0.00	\$10,032.00	\$0.00	\$10,032.00
SWETA/WELFARE/SCHOOLS (0864)	\$0.00	\$1,243,923.70	\$1,243,923.70	\$0.00
MUDDY FORK CONSERVANCY (0866)	\$0.00	\$767.56	\$767.56	\$0.00
STATE FAIR (1413)	\$0.00	\$31,302.25	\$31,302.25	\$0.00
NEW ALBANY FOUNDATION TIF (2437)	\$0.00	\$5,926,539.77	\$5,926,539.77	\$0.00
SETTLEMENT (0102)	\$0.00	\$402,190.85	\$402,190.85	\$0.00
HEA 1001 STATE HOMESTEAD (0103)	\$0.00	\$1,925.00	\$0.00	\$1,925.00
SCHOOL CAPITAL PROJECTS (1214)	\$0.00	\$9,335,862.24	\$9,335,862.24	\$0.00
CITY PARKS_RECREATION (1300)	\$0.00	\$550,337.39	\$550,337.39	\$0.00
<b>Total Tax Distributions:</b>	<b>\$1,711,931.31</b>	<b>\$92,034,769.70</b>	<b>\$93,455,669.72</b>	<b>\$291,031.29</b>
<b>Tax Distributions from Part 1:</b>	<b>\$1,711,931.31</b>	<b>\$0.00</b>	<b>\$72,069,837.00</b>	

**TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**  
**TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**

UNIT NAME: FLOYD COUNTY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$4,686,464.77
203	COUNTY ADJUSTED GROSS INCOME TAX	\$4,644,941.30
	<b>Total for: TAXES</b>	<b>\$9,331,406.07</b>
1120	FED. GRANTS-IV-D PROGRAM	\$19,733.00
6500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$7,000.00
1501	ABC EXCISE TAX DISTRIBUTION	\$9,042.00
1510	INHERITANCE TAX/COUNTY SHARE	\$116,495.02
4104	SPECIAL STATE DISTRIBUTION	\$157,937.14
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$25,076.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$261,652.05
	CHANGE OF VENUE	\$0.00
6510	INTERGOVERNMENTAL REVENUE, OTHER	\$750.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$597,685.21</b>
3201	PLANNING COMMISSION CHARGES	\$99,591.61
2108	COUNTY RECORDER	\$208,492.50
2111	COUNTY AUDITOR	\$14,006.44
2109	COUNTY SHERIFF	\$12,005.57
2210	PROSECUTING ATTORNEY	\$219,434.44
6500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$75,736.64
6200	RENTAL OF PROPERTY (RECREATION)	\$3,500.00
1411	FEDERAL REIMBURSEMENTS FOR SERVICES	\$126,738.42
1411	STATE REIMBURSEMENTS FOR SERVICES	\$155,302.52
6500	COUNTY REIMBURSEMENT FOR SERVICES	\$714.76
4102	COUNTY REIMBURSEMENT FOR SERVICES	\$13,799.10
5304	CHARGES FOR SERVICES-OTHER	\$375.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$929,697.00</b>
6599	FINES AND FEES-OTHER	\$2,510.00
4100	COURT COSTS	\$46,888.49
4103	CLERK OF CIRCUIT COURT	\$337,070.09
4105	CLERK OF CIRCUIT COURT	\$2,785.00
4106	CLERK OF CIRCUIT COURT	\$14,918.72
6509	CLERK OF CIRCUIT COURT	\$45,444.52
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$449,616.82</b>
6100	INTEREST EARNED	\$350,584.91
5101	MISCELLANEOUS REVENUE-OTHER	\$50.00
6501	MISCELLANEOUS REVENUE-OTHER	\$6,795.00
6502	MISCELLANEOUS REVENUE-OTHER	\$75,965.97
6504	MISCELLANEOUS REVENUE-OTHER	\$1,967.61
6505	MISCELLANEOUS REVENUE-OTHER	\$866.10

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
6506	MISCELLANEOUS REVENUE-OTHER	\$13,846.15
6504	MISCELLANEOUS REVENUE-OTHER	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$155.00
6300	MISCELLANEOUS REVENUE-OTHER	\$10,361.21
	MISCELLANEOUS REVENUE-OTHER	\$750,000.00
6500	ADJUSTMENT	\$0.00
6500	UNCLAIMED SURPLUS TAX	\$0.00
6500	UNCLAIMED TAX SALE SURPLUS	\$39,403.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,249,995.22</b>
5103	INSURANCE REIMBURSEMENTS	\$22,413.14
6500	INSURANCE REIMBURSEMENTS	\$14,702.71
6500	REFUNDS-OTHER	\$300,522.43
2710	REIMBURSEMENTS-OTHER	\$15,420.11
6500	REIMBURSEMENTS-OTHER	\$0.00
2403	REIMBURSEMENTS-OTHER	\$186,351.86
2110	OTHER FINANCING SOURCES	\$89.11
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$539,499.36</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$13,097,899.68</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	SPECIAL STATE DISTRIBUTION	\$471,064.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$471,064.97</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$471,064.97</b>
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$6,095.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,095.00</b>
	<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>	<b>\$6,095.00</b>
Fund:	<u>1132 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$33,405.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$33,405.00</b>
	<b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>	<b>\$33,405.00</b>
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$327,545.21
	<b>Total for: TAXES</b>	<b>\$327,545.21</b>
2505	COUNTY HEALTH DEPARTMENT	\$0.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$0.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>		
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,947.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,747.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,694.77</b>
6500	HEALTH SERVICES	\$150,369.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150,369.00</b>
<b>TOTAL RECEIPTS FOR 801 HEALTH</b>		<b>\$499,608.98</b>
Fund: <u>823 MENTAL HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$319,273.77
	<b>Total for: TAXES</b>	<b>\$319,273.77</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,720.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,927.86
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,647.86</b>
<b>TOTAL RECEIPTS FOR 823 MENTAL HEALTH</b>		<b>\$338,921.63</b>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>		
6500	COUNTY REIMBURSEMENT FOR SERVICES	\$4,848.48
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,848.48</b>
1409	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$4,848.48</b>
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>		
6500	CLERK OF CIRCUIT COURT	\$22,068.06
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,068.06</b>
<b>TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION</b>		<b>\$22,068.06</b>
Fund: <u>4701 RIVERBOAT</u>		
6400	SPECIAL STATE DISTRIBUTION	\$443,212.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$443,212.79</b>
6400	AGENCY FUND ADDITIONS	\$552,812.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$552,812.03</b>
<b>TOTAL RECEIPTS FOR 4701 RIVERBOAT</b>		<b>\$996,024.82</b>
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
6500	SPECIAL ASSESSMENTS-OTHER	\$302,969.59
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$302,969.59</b>
<b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$302,969.59</b>

UNIT NAME: FLOYD COUNTY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
4103	CLERK OF CIRCUIT COURT	\$54,676.25
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$54,676.25</b>
	<b>TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY</b>	<b>\$54,676.25</b>
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
	STATE GRANTS-WELFARE	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
1514	AGENCY FUND ADDITIONS	\$10,833.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,833.68</b>
	<b>TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$10,833.68</b>
Fund:	<u>616 CONVENTION AND TOURISM</u>	
1514	INNKEEPERS TAX	\$47,881.01
	<b>Total for: TAXES</b>	<b>\$47,881.01</b>
	<b>TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM</b>	<b>\$47,881.01</b>
Fund:	<u>702 HIGHWAY</u>	
1416	SPECIAL STATE DISTRIBUTION	\$2,104,624.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,104,624.51</b>
6500	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$878,134.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$878,134.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$5,267.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,267.14</b>
	<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>	<b>\$2,988,025.65</b>
Fund:	<u>1300 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$523,037.05
	<b>Total for: TAXES</b>	<b>\$523,037.05</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,604.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,696.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,300.34</b>
	<b>TOTAL RECEIPTS FOR 1300 PARKS AND RECREATION</b>	<b>\$550,337.39</b>
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$215,524.56
	<b>Total for: TAXES</b>	<b>\$215,524.56</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,161.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,161.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>123 PROPERTY REASSESSMENT</u>		
6500	INTEREST EARNED	\$2,526.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,526.68</b>
<b>TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT</b>		<b>\$219,212.24</b>
Fund: <u>855 PROSECUTOR TITLE IV-D #1</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$56,034.00
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$56,034.00</b>
<b>TOTAL RECEIPTS FOR 855 PROSECUTOR TITLE IV-D #1</b>		<b>\$56,034.00</b>
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$50,583.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,583.25</b>
<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>		<b>\$50,583.25</b>
Fund: <u>506 PROBATION USERS FEES</u>		
6500	COURT COSTS	\$187,743.09
6501	COURT COSTS	\$42,762.53
6503	CLERK OF CIRCUIT COURT	\$25,975.74
6502	CLERK OF CIRCUIT COURT	\$160,747.13
6504	CLERK OF CIRCUIT COURT	\$1,050.00
6505	CLERK OF CIRCUIT COURT	\$3,919.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$422,197.49</b>
2111	AGENCY FUND ADDITIONS	\$7,385.00
6502	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,385.00</b>
<b>TOTAL RECEIPTS FOR 506 PROBATION USERS FEES</b>		<b>\$429,582.49</b>
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
2108	COUNTY RECORDER	\$73,409.61
6500	COUNTY RECORDER	\$10.00
2108	COUNTY RECORDER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$73,419.61</b>
<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>		<b>\$73,419.61</b>
Fund: <u>1152 USER FEE</u>		
4103	CLERK OF CIRCUIT COURT	\$181,255.30

UNIT NAME: FLOYD COUNTY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$181,255.30</b>
<b>TOTAL RECEIPTS FOR 1152 USER FEE</b>		<b>\$181,255.30</b>
Fund:	<u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$1,277,660.29
	<b>Total for: TAXES</b>	<b>\$1,277,660.29</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,411.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,411.60</b>
6551	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$0.00
6556	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$0.00
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$8,517.01
6501	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
6509	STATE REIMBURSEMENTS FOR SERVICES	\$385.00
6515	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
6517	STATE REIMBURSEMENTS FOR SERVICES	\$47,802.14
6518	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
6519	STATE REIMBURSEMENTS FOR SERVICES	\$1,485.10
6527	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
6528	STATE REIMBURSEMENTS FOR SERVICES	\$1,061.57
6533	STATE REIMBURSEMENTS FOR SERVICES	\$10,725.04
6534	STATE REIMBURSEMENTS FOR SERVICES	\$6,725.63
6544	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
6542	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
6530	STATE REIMBURSEMENTS FOR SERVICES	\$2,251.51
6548	CHARGES FOR SERVICES-OTHER	\$1,552.00
6550	CHARGES FOR SERVICES-OTHER	\$615.34
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$81,120.34</b>
<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>		<b>\$1,379,192.23</b>
Fund:	<u>807 HEALTH MAINTENANCE</u>	
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$27,555.00
2505	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$48,859.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$76,414.00</b>
<b>TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE</b>		<b>\$76,414.00</b>
Fund:	<u>1155 COMM CORRECTIONS - HOME DETENTION</u>	
6502	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$750.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$750.79</b>
6500	CLERK OF CIRCUIT COURT	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 1155 COMM CORRECTIONS - HOME DETENTION</b>	<b>\$750.79</b>
Fund:	<u>511 PRETRIAL DIVERSION</u>	
4103	CLERK OF CIRCUIT COURT	\$92,793.07
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$92,793.07</b>
	<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>	<b>\$92,793.07</b>
Fund:	<u>591 GUARDIAN AD LITEM/COURT</u>	
6500	SPECIAL STATE DISTRIBUTION	\$25,119.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,119.70</b>
	<b>TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT</b>	<b>\$25,119.70</b>
Fund:	<u>170 PLAT BOOK</u>	
6500	COPIES OF PUBLIC RECORDS	\$368.77
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$368.77</b>
	<b>TOTAL RECEIPTS FOR 170 PLAT BOOK</b>	<b>\$368.77</b>
Fund:	<u>526 MISDEMEANANT</u>	
1514	SPECIAL STATE DISTRIBUTION	\$48,079.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$48,079.66</b>
	<b>TOTAL RECEIPTS FOR 526 MISDEMEANANT</b>	<b>\$48,079.66</b>
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
4103	CLERK OF CIRCUIT COURT	\$29,522.32
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$29,522.32</b>
	<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$29,522.32</b>
Fund:	<u>858 MEDICAL ASSISTANCE TO WARDS</u>	
100	GENERAL PROPERTY TAXES	\$35,154.92
	<b>Total for: TAXES</b>	<b>\$35,154.92</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$561.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$561.63</b>
	<b>TOTAL RECEIPTS FOR 858 MEDICAL ASSISTANCE TO WARDS</b>	<b>\$35,716.55</b>
Fund:	<u>531 CLERK TITLE IV-D #1</u>	
6500	COUNTY SHARE OF REPAYMENTS	\$58,672.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$58,672.50</b>
	<b>TOTAL RECEIPTS FOR 531 CLERK TITLE IV-D #1</b>	<b>\$58,672.50</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2108	COUNTY RECORDER	\$12,540.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,540.00</b>
<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$12,540.00</b>
Fund:	<u>61 RAINY DAY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$3,172,326.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,172,326.08</b>
<b>TOTAL RECEIPTS FOR 61 RAINY DAY</b>		<b>\$3,172,326.08</b>
Fund:	<u>9100 INMATE MEDICAL</u>	
6500	COUNTY SHERIFF	\$15,484.08
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$15,484.08</b>
<b>TOTAL RECEIPTS FOR 9100 INMATE MEDICAL</b>		<b>\$15,484.08</b>
Fund:	<u>332 SALES DISCLOSURE</u>	
2111	COUNTY AUDITOR	\$7,787.82
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,787.82</b>
<b>TOTAL RECEIPTS FOR 332 SALES DISCLOSURE</b>		<b>\$7,787.82</b>
Fund:	<u>9155 COMMUNITY CORRECTIONS</u>	
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$342,739.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$342,739.54</b>
<b>TOTAL RECEIPTS FOR 9155 COMMUNITY CORRECTIONS</b>		<b>\$342,739.54</b>
Fund:	<u>4603 TOBACCO SETTLEMENT</u>	
2505	STATE GRANTS-HEALTH	\$33,921.23
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,921.23</b>
6500	HEALTH SERVICES	\$17,498.97
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,498.97</b>
<b>TOTAL RECEIPTS FOR 4603 TOBACCO SETTLEMENT</b>		<b>\$51,420.20</b>
Fund:	<u>870 LEVY EXCESS</u>	
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 870 LEVY EXCESS</b>		<b>\$0.00</b>

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>367 SHERIFF SALE ADMINISTRATION</u>	
2109	COUNTY SHERIFF	\$79,835.22
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$79,835.22</b>
	<b>TOTAL RECEIPTS FOR 367 SHERIFF SALE ADMINISTRATION</b>	<b>\$79,835.22</b>
Fund:	<u>225 IDENTIFICATION SECURITY PROTECTION</u>	
2108	COUNTY RECORDER	\$29,895.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,895.00</b>
	<b>TOTAL RECEIPTS FOR 225 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$29,895.00</b>
Fund:	<u>854 PROSECUTOR TITLE IV-D #2</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$29,688.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,688.00</b>
	<b>TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #2</b>	<b>\$29,688.00</b>
Fund:	<u>527 CLERK TITLE IV-D #2</u>	
6500	SPECIAL STATE DISTRIBUTION	\$27,583.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,583.71</b>
	<b>TOTAL RECEIPTS FOR 527 CLERK TITLE IV-D #2</b>	<b>\$27,583.71</b>
Fund:	<u>358 FL CO SURF STORM WATER ADMIN</u>	
6500	PLANNING COMMISSION CHARGES	\$200.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$200.00</b>
	<b>TOTAL RECEIPTS FOR 358 FL CO SURF STORM WATER ADMIN</b>	<b>\$200.00</b>
Fund:	<u>359 PL COMM SURF STORM WATER ADMIN</u>	
2101	PLANNING COMMISSION CHARGES	\$1,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,000.00</b>
	<b>TOTAL RECEIPTS FOR 359 PL COMM SURF STORM WATER ADMIN</b>	<b>\$1,000.00</b>
Fund:	<u>609 YOUTH SHELTER</u>	
1409	STATE GRANTS-OTHER	\$69,594.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$69,594.50</b>
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$444,156.15
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$444,156.15</b>
6500	CONTRIBUTIONS AND DONATIONS	\$3,795.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,795.00</b>
6300	REFUNDS-OTHER	\$109.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$109.98</b>

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UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 609 YOUTH SHELTER</b>	<b>\$517,655.63</b>
	Fund: <u>701 BAD CHECKS</u>	
2210	PROSECUTING ATTORNEY	\$4,266.78
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,266.78</b>
	<b>TOTAL RECEIPTS FOR 701 BAD CHECKS</b>	<b>\$4,266.78</b>
	Fund: <u>802 MCH PATIENT FEES</u>	
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$127,597.29
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$127,597.29</b>
	<b>TOTAL RECEIPTS FOR 802 MCH PATIENT FEES</b>	<b>\$127,597.29</b>
	Fund: <u>877 CHILD SERVICES</u>	
100	GENERAL PROPERTY TAXES	\$40,647.81
	<b>Total for: TAXES</b>	<b>\$40,647.81</b>
202	ABC EXCISE TAX DISTRIBUTION	\$649.36
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$649.36</b>
	<b>TOTAL RECEIPTS FOR 877 CHILD SERVICES</b>	<b>\$41,297.17</b>
	Fund: <u>1153 CNTY COURT COMM SERVICES</u>	
4103	CLERK OF CIRCUIT COURT	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 1153 CNTY COURT COMM SERVICES</b>	<b>\$0.00</b>
	Fund: <u>1157 LOC LAW ENFO CONT ED</u>	
4103	CLERK OF CIRCUIT COURT	\$25,701.29
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,701.29</b>
	<b>TOTAL RECEIPTS FOR 1157 LOC LAW ENFO CONT ED</b>	<b>\$25,701.29</b>
	Fund: <u>610 RAUCH INDUSTRIES</u>	
100	GENERAL PROPERTY TAXES	\$362,954.30
	<b>Total for: TAXES</b>	<b>\$362,954.30</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,931.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,200.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,131.94</b>
	<b>TOTAL RECEIPTS FOR 610 RAUCH INDUSTRIES</b>	<b>\$385,086.24</b>
	Fund: <u>868 RIVERHILLS REGIONAL PLANNING</u>	
100	GENERAL PROPERTY TAXES	\$8,026.13

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UNIT NAME: FLOYD COUNTY  
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>868 RIVERHILLS REGIONAL PLANNING</u>	
201	OTHER TAXES	\$45.00
202	OTHER TAXES	\$465.79
	<b>Total for: TAXES</b>	<b>\$8,536.92</b>
<b>TOTAL RECEIPTS FOR 868 RIVERHILLS REGIONAL PLANNING</b>		<b>\$8,536.92</b>
Fund:	<u>1163 ST HOMELAND SECURITY GRANT</u>	
1412	FED. GRANTS-DISASTER GRANTS	\$0.00
6500	FED. GRANTS-DISASTER GRANTS	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
2107	AGENCY FUND ADDITIONS	\$10,399.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,399.18</b>
<b>TOTAL RECEIPTS FOR 1163 ST HOMELAND SECURITY GRANT</b>		<b>\$10,399.18</b>
Fund:	<u>1164 BIO TERROR PUBLIC PREP</u>	
2505	STATE GRANTS-HEALTH	\$84,722.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$84,722.34</b>
<b>TOTAL RECEIPTS FOR 1164 BIO TERROR PUBLIC PREP</b>		<b>\$84,722.34</b>
Fund:	<u>4505 SEXUAL ASSAULT GRANT</u>	
6500	FEDERAL GRANTS-OTHER	\$18,506.11
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,506.11</b>
<b>TOTAL RECEIPTS FOR 4505 SEXUAL ASSAULT GRANT</b>		<b>\$18,506.11</b>
Fund:	<u>4507 PROSECUTOR S.T.O.P. GRANT</u>	
1409	STATE GRANTS-PUBLIC SAFETY	\$21,441.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,441.63</b>
<b>TOTAL RECEIPTS FOR 4507 PROSECUTOR S.T.O.P. GRANT</b>		<b>\$21,441.63</b>
Fund:	<u>4509 WIC</u>	
1409	STATE GRANTS-HEALTH	\$208,671.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$208,671.79</b>
6300	REFUNDS-OTHER	\$55.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55.00</b>
<b>TOTAL RECEIPTS FOR 4509 WIC</b>		<b>\$208,726.79</b>
Fund:	<u>4510 FLO CNTY MCH</u>	
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$93,707.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$93,707.88</b>

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UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 4510 FLO CNTY MCH</b>	<b>\$93,707.88</b>
Fund:	<u>4512 CENTER WOMEN FAMILIES</u>	
1115	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4512 CENTER WOMEN _FAMILIES</b>	<b>\$0.00</b>
Fund:	<u>4519 PROSECUTOR DRUG GRANT; 2005</u>	
1514	SPECIAL STATE DISTRIBUTION	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4519 PROSECUTOR DRUG GRANT; 2005</b>	<b>\$0.00</b>
Fund:	<u>4521 FLOYD CNTY JAG GRANT</u>	
6500	STATE GRANTS-PUBLIC SAFETY	\$148,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$148,000.00</b>
	<b>TOTAL RECEIPTS FOR 4521 FLOYD CNTY JAG GRANT</b>	<b>\$148,000.00</b>
Fund:	<u>4606 SHERIFFS DEPT NON-REVERTING</u>	
6500	COUNTY REIMBURSEMENT FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4606 SHERIFFS DEPT NON-REVERTING</b>	<b>\$0.00</b>
Fund:	<u>9156 COMMUNITY CORRECTIONS JUV</u>	
1409	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$2,485.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,485.25</b>
	<b>TOTAL RECEIPTS FOR 9156 COMMUNITY CORRECTIONS JUV</b>	<b>\$2,485.25</b>
Fund:	<u>9157 COMMUNIY CORRECTIONS PROJECT INCOME</u>	
6500	CHARGES FOR SERVICES-OTHER	\$189,953.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$189,953.50</b>
4103	CLERK OF CIRCUIT COURT	\$1,626.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,626.00</b>
	<b>TOTAL RECEIPTS FOR 9157 COMMUNIY CORRECTIONS PROJECT INCOME</b>	<b>\$191,579.50</b>
Fund:	<u>9174 FC GANGS TASK FORCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,380.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,380.00</b>
	<b>TOTAL RECEIPTS FOR 9174 FC GANGS TASK FORCE</b>	<b>\$4,380.00</b>
Fund:	<u>9278 SHERIFFS ASSET FORFEITURE</u>	

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UNIT NAME: FLOYD COUNTY

COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9278 SHERIFFS ASSET FORFEITURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$254,489.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$254,489.97</b>
<b>TOTAL RECEIPTS FOR 9278 SHERIFFS ASSET FORFEITURE</b>		<b>\$254,489.97</b>
Fund:	<u>362 FL CO STORMWATER MANGEMENT</u>	
6500	SPECIAL ASSESSMENTS-OTHER	\$917,936.34
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$917,936.34</b>
<b>TOTAL RECEIPTS FOR 362 FL CO STORMWATER MANGEMENT</b>		<b>\$917,936.34</b>
Fund:	<u>804 TITLE X PATIENT FEES MCH</u>	
1409	OTHER FINANCING SOURCES	\$1,133.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,133.69</b>
<b>TOTAL RECEIPTS FOR 804 TITLE X PATIENT FEES MCH</b>		<b>\$1,133.69</b>
Fund:	<u>839 NEW ALBANY TOWNSHIP TRUSTEE</u>	
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$149,337.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$149,337.00</b>
<b>TOTAL RECEIPTS FOR 839 NEW ALBANY TOWNSHIP TRUSTEE</b>		<b>\$149,337.00</b>
Fund:	<u>4540 TITLE X GRANT MCH</u>	
1409	OTHER FINANCING SOURCES	\$2,853.05
6500	OTHER FINANCING SOURCES	\$4,629.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,482.91</b>
<b>TOTAL RECEIPTS FOR 4540 TITLE X GRANT MCH</b>		<b>\$7,482.91</b>
Fund:	<u>716 SPECIAL VEHICLE EQUIPMENT</u>	
2109	COUNTY SHERIFF	\$7,209.97
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,209.97</b>
6400	CONTRIBUTIONS AND DONATIONS	\$0.00
6500	MISCELLANEOUS REVENUE-OTHER	\$31,782.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,782.46</b>
<b>TOTAL RECEIPTS FOR 716 SPECIAL VEHICLE EQUIPMENT</b>		<b>\$38,992.43</b>
Fund:	<u>360 PROSECUTOR DRUG NON-REVERTING</u>	
2210	FED. GRANTS-PUBLIC SAFETY	\$1,023.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,023.03</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$28,799.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,799.88</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 360 PROSECUTOR DRUG NON-REVERTING</b>	<b>\$29,822.91</b>
Fund:	<u>607 FAMILY VIOLENCE-VICTIM ASSIST.</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$21,187.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,187.00</b>
	<b>TOTAL RECEIPTS FOR 607 FAMILY VIOLENCE-VICTIM ASSIST.</b>	<b>\$21,187.00</b>
Fund:	<u>4522 REVOLVING LOAN</u>	
6500	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4522 REVOLVING LOAN</b>	<b>\$0.00</b>
Fund:	<u>SHERIFF'S COMMISSARY/INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$900,283.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$900,283.96</b>
	<b>TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY/INMATE TRUST</b>	<b>\$900,283.96</b>
Fund:	<u>366 COMM REDEVELOPMENT NON-REVERTING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$600.00</b>
	<b>TOTAL RECEIPTS FOR 366 COMM REDEVELOPMENT NON-REVERTING</b>	<b>\$600.00</b>
Fund:	<u>304 WORKER'S COMP NON-REVERTING</u>	
6510	AGENCY FUND ADDITIONS	\$259,438.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$259,438.66</b>
	<b>TOTAL RECEIPTS FOR 304 WORKER'S COMP NON-REVERTING</b>	<b>\$259,438.66</b>
Fund:	<u>347 HUMANA VISION CARE</u>	
6500	INTERGOVERNMENTAL REVENUE, OTHER	\$459.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$459.38</b>
	<b>TOTAL RECEIPTS FOR 347 HUMANA VISION CARE</b>	<b>\$459.38</b>
Fund:	<u>1158 WIRELESS EMERGENCY SERVICES</u>	
6500	SPECIAL ASSESSMENTS-OTHER	\$182,142.19
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$182,142.19</b>
	<b>TOTAL RECEIPTS FOR 1158 WIRELESS EMERGENCY SERVICES</b>	<b>\$182,142.19</b>
Fund:	<u>703 HIGHWAY RECONSTRUCTION NON-REVERTIN</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$25,600.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,600.00</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>703 HIGHWAY RECONSTRUCTION NON-REVERTIN</u>	
5103	INSURANCE REIMBURSEMENTS	\$348,532.66
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$348,532.66</b>
<b>TOTAL RECEIPTS FOR 703 HIGHWAY RECONSTRUCTION NON-REVERTIN</b>		<b>\$374,132.66</b>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$404,528.26
	<b>Total for: TAXES</b>	<b>\$404,528.26</b>
2709	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$17,159.15
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,006.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,427.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,592.86</b>
6100	INTEREST EARNED	\$0.00
6500	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
6500	SPECIAL ASSESSMENTS-OTHER	\$0.00
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$0.00</b>
6500	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>		<b>\$445,121.12</b>
Fund:	<u>2414 EDIT 44%</u>	
5206	INTERGOVERNMENTAL REVENUE, OTHER	\$2,914,597.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,914,597.39</b>
<b>TOTAL RECEIPTS FOR 2414 EDIT 44%</b>		<b>\$2,914,597.39</b>
Fund:	<u>368 SEX/VIOLENT OFFENDER REG FEE</u>	
2109	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,385.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,385.00</b>
<b>TOTAL RECEIPTS FOR 368 SEX/VIOLENT OFFENDER REG FEE</b>		<b>\$2,385.00</b>
Fund:	<u>SHERIFF'S PENSION</u>	
	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S PENSION</b>		<b>\$0.00</b>
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6500	DIVIDENDS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL</b>	<b>\$0.00</b>
Fund:	<u>356 COUNTY POLICE DEFERRED COMP</u>	
6500	DIVIDENDS	\$12,186.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,186.53</b>
	<b>TOTAL RECEIPTS FOR 356 COUNTY POLICE DEFERRED COMP</b>	<b>\$12,186.53</b>
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4103	AGENCY FUND ADDITIONS	\$27,994.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,994.79</b>
	<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>	<b>\$27,994.79</b>
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6500	AGENCY FUND ADDITIONS	\$999.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$999.78</b>
	<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$999.78</b>
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE</b>	<b>\$0.00</b>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$150,702.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,702.70</b>
	<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>	<b>\$150,702.70</b>
Fund:	<u>220 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$831,908.33
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$831,908.33</b>
	<b>TOTAL RECEIPTS FOR 220 SURPLUS TAX</b>	<b>\$831,908.33</b>
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
4103	AGENCY FUND ADDITIONS	\$3,395.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,395.27</b>
	<b>TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES</b>	<b>\$3,395.27</b>
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
6500	AGENCY FUND ADDITIONS	\$14.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14.00</b>

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UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES</b>	<b>\$14.00</b>
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$340,931.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$340,931.50</b>
	<b>TOTAL RECEIPTS FOR RECORDER</b>	<b>\$340,931.50</b>
Fund:	<u>9136 INFRACTION JUDGEMENTS</u>	
4103	AGENCY FUND ADDITIONS	\$84,713.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$84,713.22</b>
	<b>TOTAL RECEIPTS FOR 9136 INFRACTION JUDGEMENTS</b>	<b>\$84,713.22</b>
Fund:	<u>1412 INHERITANCE TAX</u>	
2107	AGENCY FUND ADDITIONS	\$1,999,347.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,999,347.86</b>
	<b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>	<b>\$1,999,347.86</b>
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$12,107.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,107.16</b>
	<b>TOTAL RECEIPTS FOR TREASURER</b>	<b>\$12,107.16</b>
Fund:	<u>302 PAYROLL</u>	
6500	AGENCY FUND ADDITIONS	\$103.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103.39</b>
	<b>TOTAL RECEIPTS FOR 302 PAYROLL</b>	<b>\$103.39</b>
Fund:	<u>314 DEFERRED COMPENSATION</u>	
6500	AGENCY FUND ADDITIONS	\$258,297.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$258,297.72</b>
	<b>TOTAL RECEIPTS FOR 314 DEFERRED COMPENSATION</b>	<b>\$258,297.72</b>
Fund:	<u>340 PERF</u>	
6500	AGENCY FUND ADDITIONS	\$773,796.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$773,796.41</b>
	<b>TOTAL RECEIPTS FOR 340 PERF</b>	<b>\$773,796.41</b>
Fund:	<u>306 PAYROLL WITHHOLDING-FEDERAL</u>	
6500	AGENCY FUND ADDITIONS	\$924,421.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$924,421.37</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 306 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$924,421.37</b>
Fund:	<u>305 PAYROLL WITHHOLDING-STATE</u>	
6500	AGENCY FUND ADDITIONS	\$343,080.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$343,080.12</b>
	<b>TOTAL RECEIPTS FOR 305 PAYROLL WITHHOLDING-STATE</b>	<b>\$343,080.12</b>
Fund:	<u>307 PAYROLL WITHHOLDING-OASI</u>	
6500	AGENCY FUND ADDITIONS	\$1,578,507.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,578,507.30</b>
	<b>TOTAL RECEIPTS FOR 307 PAYROLL WITHHOLDING-OASI</b>	<b>\$1,578,507.30</b>
Fund:	<u>308 PAYROLL WITHHOLDING-LOCAL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$116,867.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$116,867.80</b>
	<b>TOTAL RECEIPTS FOR 308 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$116,867.80</b>
Fund:	<u>309 PAYROLL WITHHOLDING-INSURANCE</u>	
6500	AGENCY FUND ADDITIONS	\$17,432.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,432.26</b>
	<b>TOTAL RECEIPTS FOR 309 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$17,432.26</b>
Fund:	<u>350 LIFE INSURANCE</u>	
6500	AGENCY FUND ADDITIONS	\$4,029.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,029.60</b>
	<b>TOTAL RECEIPTS FOR 350 LIFE INSURANCE</b>	<b>\$4,029.60</b>
Fund:	<u>351 HEALTH INSURANCE NONREVERTING</u>	
6500	AGENCY FUND ADDITIONS	\$2,527,724.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,527,724.52</b>
	<b>TOTAL RECEIPTS FOR 351 HEALTH INSURANCE NONREVERTING</b>	<b>\$2,527,724.52</b>
Fund:	<u>320 WAGE GARNISHMENT</u>	
	AGENCY FUND ADDITIONS	\$2,966.72
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,966.72</b>
	<b>TOTAL RECEIPTS FOR 320 WAGE GARNISHMENT</b>	<b>\$2,966.72</b>
Fund:	<u>346 INSURANCE-OTHER</u>	
6500	AGENCY FUND ADDITIONS	\$30,840.29

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,840.29</b>
	<b>TOTAL RECEIPTS FOR 346 INSURANCE-OTHER</b>	<b>\$30,840.29</b>
Fund:	<u>344 INSURANCE-OTHER #2</u>	
6500	AGENCY FUND ADDITIONS	\$2,574.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,574.67</b>
	<b>TOTAL RECEIPTS FOR 344 INSURANCE-OTHER #2</b>	<b>\$2,574.67</b>
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4103	AGENCY FUND ADDITIONS	\$6,985.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,985.00</b>
	<b>TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT</b>	<b>\$6,985.00</b>
Fund:	<u>4602 EDUCATION PLATE FEES AGENCY</u>	
1514	AGENCY FUND ADDITIONS	\$2,193.75
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,193.75</b>
	<b>TOTAL RECEIPTS FOR 4602 EDUCATION PLATE FEES AGENCY</b>	<b>\$2,193.75</b>
Fund:	<u>9145 INNKEEPERS TAX</u>	
208	AGENCY FUND ADDITIONS	\$113,235.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$113,235.97</b>
	<b>TOTAL RECEIPTS FOR 9145 INNKEEPERS TAX</b>	<b>\$113,235.97</b>
Fund:	<u>616 CONVENTION AND TOURISM AGENCY</u>	
1514	AGENCY FUND ADDITIONS	\$47,881.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,881.01</b>
	<b>TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM AGENCY</b>	<b>\$47,881.01</b>
Fund:	<u>224 MORTGAGE FEES-STATE SHARE</u>	
2108	AGENCY FUND ADDITIONS	\$10,470.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,470.00</b>
	<b>TOTAL RECEIPTS FOR 224 MORTGAGE FEES-STATE SHARE</b>	<b>\$10,470.00</b>
Fund:	<u>536 CHILD RESTRAINT VIOLATIONS FINES</u>	
4103	AGENCY FUND ADDITIONS	\$52,379.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,379.62</b>
	<b>TOTAL RECEIPTS FOR 536 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$52,379.62</b>
Fund:	<u>856 HEALTH CARE FOR INDIGENT AGENCY</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>856 HEALTH CARE FOR INDIGENT AGENCY</u>	
100	AGENCY FUND ADDITIONS	\$173,577.24
201	AGENCY FUND ADDITIONS	\$0.00
202	AGENCY FUND ADDITIONS	\$2,773.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$176,350.26</b>
<b>TOTAL RECEIPTS FOR 856 HEALTH CARE FOR INDIGENT AGENCY</b>		<b>\$176,350.26</b>
Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 851 WELFARE TRUST</b>		<b>\$0.00</b>
Fund:	<u>108 HOMESTEAD CREDIT REBATE</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 108 HOMESTEAD CREDIT REBATE</b>		<b>\$0.00</b>
Fund:	<u>342 PAYROLL WITHHOLDING-SHERIFF PENSION</u>	
6500	AGENCY FUND ADDITIONS	\$47,038.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$47,038.34</b>
<b>TOTAL RECEIPTS FOR 342 PAYROLL WITHHOLDING-SHERIFF PENSION</b>		<b>\$47,038.34</b>
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR TAX DISTRIBUTION</b>		<b>\$0.00</b>
Fund:	<u>349 FORT DEABORN INSUR.</u>	
6500	AGENCY FUND ADDITIONS	\$4,604.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,604.80</b>
<b>TOTAL RECEIPTS FOR 349 FORT DEABORN INSUR.</b>		<b>\$4,604.80</b>
Fund:	<u>316 BOSTON MUTUAL INSURANCE</u>	
6500	AGENCY FUND ADDITIONS	\$20,067.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,067.38</b>
<b>TOTAL RECEIPTS FOR 316 BOSTON MUTUAL INSURANCE</b>		<b>\$20,067.38</b>
Fund:	<u>352 NEW YORK LIFE</u>	
6500	AGENCY FUND ADDITIONS	\$2,072.36

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,072.36</b>
	<b>TOTAL RECEIPTS FOR 352 NEW YORK LIFE</b>	<b>\$2,072.36</b>
Fund:	<u>353 MED LIFE</u>	
6500	AGENCY FUND ADDITIONS	\$13,429.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,429.30</b>
	<b>TOTAL RECEIPTS FOR 353 MED LIFE</b>	<b>\$13,429.30</b>
Fund:	<u>354 GUARDIAN</u>	
6500	AGENCY FUND ADDITIONS	\$55,762.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$55,762.74</b>
	<b>TOTAL RECEIPTS FOR 354 GUARDIAN</b>	<b>\$55,762.74</b>
Fund:	<u>355 UNITED WAY WITHHOLDING</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 355 UNITED WAY WITHHOLDING</b>	<b>\$0.00</b>
Fund:	<u>357 HEALTH INSURANCE NON-REVERTING</u>	
6500	AGENCY FUND ADDITIONS	\$400.00
6500	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$400.00</b>
	<b>TOTAL RECEIPTS FOR 357 HEALTH INSURANCE NON-REVERTING</b>	<b>\$400.00</b>
Fund:	<u>593 JUDGES SUPP SALARIES</u>	
6500	AGENCY FUND ADDITIONS	\$20,290.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,290.08</b>
	<b>TOTAL RECEIPTS FOR 593 JUDGES SUPP SALARIES</b>	<b>\$20,290.08</b>
Fund:	<u>859 WELFARE CSHCN</u>	
201	AGENCY FUND ADDITIONS	\$0.00
202	AGENCY FUND ADDITIONS	\$596.72
100	AGENCY FUND ADDITIONS	\$37,352.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,948.79</b>
	<b>TOTAL RECEIPTS FOR 859 WELFARE CSHCN</b>	<b>\$37,948.79</b>
Fund:	<u>9282 LEVY EXCESS REVENUE</u>	
6500	AGENCY FUND ADDITIONS	\$2,248,877.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,248,877.85</b>
	<b>TOTAL RECEIPTS FOR 9282 LEVY EXCESS REVENUE</b>	<b>\$2,248,877.85</b>

UNIT NAME: FLOYD COUNTY

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9276 CORNERS EDUCATION</u>	
2505	AGENCY FUND ADDITIONS	\$8,822.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,822.50</b>
	<b>TOTAL RECEIPTS FOR 9276 CORNERS EDUCATION</b>	<b>\$8,822.50</b>
Fund:	<u>ADULT PROBATION DEPT</u>	
201	AGENCY FUND ADDITIONS	\$3,439.00
	AGENCY FUND ADDITIONS	\$143,050.25
	AGENCY FUND ADDITIONS	\$143,050.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$289,539.50</b>
	<b>TOTAL RECEIPTS FOR ADULT PROBATION DEPT</b>	<b>\$289,539.50</b>
Fund:	<u>840 POOR RELIEF FUND</u>	
6500	AGENCY FUND ADDITIONS	\$147,397.00
100	AGENCY FUND ADDITIONS	\$146,222.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$293,619.24</b>
	<b>TOTAL RECEIPTS FOR 840 POOR RELIEF FUND</b>	<b>\$293,619.24</b>
	<b>Total Receipts:</b>	<b>\$47,842,420.73</b>

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COUNTY: FLOYD COUNTY

UNIT NAME: FLOYD COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$429,460.89
	<b>TOTAL</b>		<b>\$429,460.89</b>
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$28,510.00
	<b>TOTAL</b>		<b>\$28,510.00</b>
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$440,724.19
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$46,167.01
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$486,891.20</b>
Fund:	823 MENTAL HEALTH		
	OTHER DISBURSEMENTS		\$591,161.57
	<b>TOTAL</b>		<b>\$591,161.57</b>
Fund:	1154 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$12,798.59
	<b>TOTAL</b>		<b>\$12,798.59</b>
Fund:	331 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$5.75
	OTHER SERVICES AND CHARGES		\$23,111.77
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$23,117.52</b>
Fund:	4701 RIVERBOAT		
	PERSONAL SERVICES		\$20,836.16
	SUPPLIES		\$11,317.23
	OTHER SERVICES AND CHARGES		\$125,956.23
	CAPITAL OUTLAY		\$52,086.29
	OTHER DISBURSEMENTS		\$252,956.02
	<b>TOTAL</b>		<b>\$463,151.93</b>
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$0.00
	OTHER SERVICES AND CHARGES		\$186,150.08
	CAPITAL OUTLAY		\$156,897.70
	<b>TOTAL</b>		<b>\$343,047.78</b>
Fund:	1142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$64,000.00
	<b>TOTAL</b>		<b>\$64,000.00</b>

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COUNTY: FLOYD COUNTY

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Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$377.99
	CAPITAL OUTLAY		\$1,500.00
	OTHER DISBURSEMENTS		\$4.00
	<b>TOTAL</b>		<b>\$1,881.99</b>
Fund:	616 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS		\$47,881.01
	<b>TOTAL</b>		<b>\$47,881.01</b>
Fund:	1300 PARKS AND RECREATION		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$110,330.95
	SUPPLIES		\$5,676.90
	OTHER SERVICES AND CHARGES		\$112,659.51
	DEBT SERVICE-PRINCIPAL		\$44,500.00
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$273,167.36</b>
Fund:	855 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$3,000.00
	<b>TOTAL</b>		<b>\$3,000.00</b>
Fund:	503 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES		\$34,278.34
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$12,572.25
	<b>TOTAL</b>		<b>\$46,850.59</b>
Fund:	506 PROBATION USERS FEES		
	PERSONAL SERVICES		\$277,157.52
	SUPPLIES		\$24,840.53
	OTHER SERVICES AND CHARGES		\$41,955.90
	CAPITAL OUTLAY		\$23,746.34
	OTHER DISBURSEMENTS		\$4,132.50
	<b>TOTAL</b>		<b>\$371,832.79</b>
Fund:	152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$68,899.50
	<b>TOTAL</b>		<b>\$68,899.50</b>
Fund:	1152 USER FEE		
	PERSONAL SERVICES		\$138,538.69
	SUPPLIES		\$5,907.58
	OTHER SERVICES AND CHARGES		\$31,056.84
	CAPITAL OUTLAY		\$100.00

	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$175,603.11</b>
<hr/>		
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$550,473.10
	OTHER DISBURSEMENTS	\$2,184,825.57
<b>TOTAL</b>		<b>\$2,735,298.67</b>
<hr/>		
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$34,617.36
	SUPPLIES	\$1,977.51
	OTHER SERVICES AND CHARGES	\$22,307.83
	CAPITAL OUTLAY	\$8,163.37
	OTHER DISBURSEMENTS	\$40.00
<b>TOTAL</b>		<b>\$67,106.07</b>
<hr/>		
Fund: 1155 COMM CORRECTIONS - HOME DETENTION		
	OTHER DISBURSEMENTS	\$750.79
<b>TOTAL</b>		<b>\$750.79</b>
<hr/>		
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$41,973.80
	SUPPLIES	\$4,674.17
	OTHER SERVICES AND CHARGES	\$61,771.76
	CAPITAL OUTLAY	\$13,884.97
	OTHER DISBURSEMENTS	\$7,868.63
<b>TOTAL</b>		<b>\$130,173.33</b>
<hr/>		
Fund: 591 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS	\$36,597.09
<b>TOTAL</b>		<b>\$36,597.09</b>
<hr/>		
Fund: 526 MISDEMEANANT		
	OTHER DISBURSEMENTS	\$64,838.10
<b>TOTAL</b>		<b>\$64,838.10</b>
<hr/>		
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER SERVICES AND CHARGES	\$27,311.21
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$50.00
<b>TOTAL</b>		<b>\$27,361.21</b>
<hr/>		
Fund: 858 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS	\$126,261.99
<b>TOTAL</b>		<b>\$126,261.99</b>
<hr/>		
Fund: 531 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$59,709.60
<b>TOTAL</b>		<b>\$59,709.60</b>

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Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES		\$4,816.94
	SUPPLIES		\$14,807.94
	OTHER SERVICES AND CHARGES		\$50.14
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$19,675.02</b>

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Fund:	61 RAINY DAY		
	PERSONAL SERVICES		\$925,476.41
	SUPPLIES		\$2,010.00
	OTHER SERVICES AND CHARGES		\$805,349.55
	DEBT SERVICE-PRINCIPAL		\$836,850.77
	DEBT SERVICE-INTEREST		\$100.00
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$2,569,786.73</b>

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Fund:	9100 INMATE MEDICAL		
	OTHER DISBURSEMENTS		\$16,609.58
	<b>TOTAL</b>		<b>\$16,609.58</b>

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Fund:	332 SALES DISCLOSURE		
	PERSONAL SERVICES		\$4,502.00
	OTHER SERVICES AND CHARGES		\$745.32
	<b>TOTAL</b>		<b>\$5,247.32</b>

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Fund:	9155 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$289,278.34
	SUPPLIES		\$7,538.50
	OTHER SERVICES AND CHARGES		\$23,923.08
	OTHER DISBURSEMENTS		\$19,424.68
	<b>TOTAL</b>		<b>\$340,164.60</b>

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Fund:	4603 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$8,205.42
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$41,228.36
	CAPITAL OUTLAY		\$14,693.90
	<b>TOTAL</b>		<b>\$64,127.68</b>

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Fund:	870 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$2,248,877.85
	<b>TOTAL</b>		<b>\$2,248,877.85</b>

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Fund:	367 SHERIFF SALE ADMINISTRATION		
	PERSONAL SERVICES		\$31,270.10
	<b>TOTAL</b>		<b>\$31,270.10</b>

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Fund:	225 IDENTIFICATION SECURITY PROTECTION	
	OTHER SERVICES AND CHARGES	\$77,070.99
	<b>TOTAL</b>	<b>\$77,070.99</b>

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Fund:	854 PROSECUTOR TITLE IV-D #2	
	OTHER DISBURSEMENTS	\$56,034.00
	<b>TOTAL</b>	<b>\$56,034.00</b>

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Fund:	527 CLERK TITLE IV-D #2	
	OTHER DISBURSEMENTS	\$27,583.71
	<b>TOTAL</b>	<b>\$27,583.71</b>

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Fund:	505 CNTY COURT USER FEE	
	OTHER DISBURSEMENTS	\$4,000.00
	<b>TOTAL</b>	<b>\$4,000.00</b>

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Fund:	609 YOUTH SHELTER	
	PERSONAL SERVICES	\$429,940.25
	SUPPLIES	\$20,061.45
	OTHER SERVICES AND CHARGES	\$111,353.23
	DEBT SERVICE-PRINCIPAL	\$3,916.82
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	<b>TOTAL</b>	<b>\$565,271.75</b>

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Fund:	701 BAD CHECKS	
	PERSONAL SERVICES	\$3,535.09
	SUPPLIES	\$1,963.69
	OTHER SERVICES AND CHARGES	\$0.00
	<b>TOTAL</b>	<b>\$5,498.78</b>

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Fund:	802 MCH PATIENT FEES	
	PERSONAL SERVICES	\$56,892.26
	SUPPLIES	\$5,557.70
	OTHER SERVICES AND CHARGES	\$24,843.12
	<b>TOTAL</b>	<b>\$87,293.08</b>

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Fund:	877 CHILD SERVICES	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$131,313.24
	<b>TOTAL</b>	<b>\$131,313.24</b>

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Fund:	1157 LOC LAW ENFO CONT ED	
	OTHER DISBURSEMENTS	\$10,251.48
	<b>TOTAL</b>	<b>\$10,251.48</b>

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Fund:	610 RAUCH INDUSTRIES	
	OTHER DISBURSEMENTS	\$679,218.78

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<b>TOTAL</b>		<b>\$679,218.78</b>
Fund: 868 RIVERHILLS REGIONAL PLANNING		
OTHER DISBURSEMENTS		\$14,275.18
<b>TOTAL</b>		<b>\$14,275.18</b>
Fund: 1163 ST HOMELAND SECURITY GRANT		
CAPITAL OUTLAY		\$176,133.00
<b>TOTAL</b>		<b>\$176,133.00</b>
Fund: 1164 BIO TERROR_PUBLIC PREP		
SUPPLIES		\$3,298.49
OTHER SERVICES AND CHARGES		\$8,568.00
CAPITAL OUTLAY		\$35,700.20
<b>TOTAL</b>		<b>\$47,566.69</b>
Fund: 4505 SEXUAL ASSAULT GRANT		
OTHER DISBURSEMENTS		\$18,506.11
<b>TOTAL</b>		<b>\$18,506.11</b>
Fund: 4507 PROSECUTOR S.T.O.P. GRANT		
PERSONAL SERVICES		\$33,768.37
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$379.99
OTHER DISBURSEMENTS		\$0.00
<b>TOTAL</b>		<b>\$34,148.36</b>
Fund: 4509 WIC		
PERSONAL SERVICES		\$166,235.91
SUPPLIES		\$39,624.40
OTHER SERVICES AND CHARGES		\$19,165.21
<b>TOTAL</b>		<b>\$225,025.52</b>
Fund: 4510 FLO CNTY MCH		
PERSONAL SERVICES		\$112,200.20
<b>TOTAL</b>		<b>\$112,200.20</b>
Fund: 4512 CENTER WOMEN_FAMILIES		
OTHER DISBURSEMENTS		\$4,897.94
<b>TOTAL</b>		<b>\$4,897.94</b>
Fund: 4519 PROSECUTOR DRUG GRANT; 2005		
OTHER DISBURSEMENTS		\$4,760.92
<b>TOTAL</b>		<b>\$4,760.92</b>
Fund: 4521 FLOYD CNTY JAG GRANT		
OTHER SERVICES AND CHARGES		\$1,500.00
CAPITAL OUTLAY		\$74,064.18

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<b>TOTAL</b>		<b>\$75,564.18</b>
Fund: 4606 SHERIFFS DEPT NON-REVERTING		
OTHER DISBURSEMENTS		\$1,383.24
<b>TOTAL</b>		<b>\$1,383.24</b>
Fund: 9156 COMMUNITY CORRECTIONS JUV		
OTHER SERVICES AND CHARGES		\$2,285.00
<b>TOTAL</b>		<b>\$2,285.00</b>
Fund: 9157 COMMUNITY CORRECTIONS PROJECT INCOME		
PERSONAL SERVICES		\$129,366.49
SUPPLIES		\$634.49
OTHER SERVICES AND CHARGES		\$52,387.08
CAPITAL OUTLAY		\$2,077.80
OTHER DISBURSEMENTS		\$511.00
<b>TOTAL</b>		<b>\$184,976.86</b>
Fund: 9174 FC GANGS TASK FORCE		
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$167.76
<b>TOTAL</b>		<b>\$167.76</b>
Fund: 9278 SHERIFFS ASSET FORFEITURE		
OTHER DISBURSEMENTS		\$268,527.54
<b>TOTAL</b>		<b>\$268,527.54</b>
Fund: 9295 COMM CORR A_D GRANT		
OTHER SERVICES AND CHARGES		\$414.30
<b>TOTAL</b>		<b>\$414.30</b>
Fund: 362 FL CO STORMWATER MANGEMENT		
PERSONAL SERVICES		\$119,932.00
SUPPLIES		\$9,237.11
OTHER SERVICES AND CHARGES		\$166,509.47
CAPITAL OUTLAY		\$40,536.56
OTHER DISBURSEMENTS		\$187.85
<b>TOTAL</b>		<b>\$336,402.99</b>
Fund: 804 TITLE X PATIENT FEES MCH		
PERSONAL SERVICES		\$154.00
SUPPLIES		\$84.03
OTHER SERVICES AND CHARGES		\$372.29
OTHER DISBURSEMENTS		\$11,544.69
<b>TOTAL</b>		<b>\$12,155.01</b>
Fund: 839 NEW ALBANY TOWNSHIP TRUSTEE		
PERSONAL SERVICES		\$147,184.64
<b>TOTAL</b>		<b>\$147,184.64</b>

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Fund:	4518 WIC NON-REVERTING		
	SUPPLIES		\$929.46
	OTHER SERVICES AND CHARGES		\$1,636.37
	<b>TOTAL</b>		<b>\$2,565.83</b>

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Fund:	4540 TITLE X GRANT MCH		
	PERSONAL SERVICES		\$206.58
	<b>TOTAL</b>		<b>\$206.58</b>

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Fund:	716 SPECIAL VEHICLE _EQUIPMENT		
	CAPITAL OUTLAY		\$67,818.35
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$67,818.35</b>

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Fund:	360 PROSECUTOR DRUG NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$171.84
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$171.84</b>

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Fund:	607 FAMILY VIOLENCE-VICTIM ASSIST.		
	PERSONAL SERVICES		\$30,206.63
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$30,206.63</b>

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Fund:	4522 REVOLVING LOAN		
	SUPPLIES		\$1,242.91
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$1,242.91</b>

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Fund:	SHERIFF'S COMMISSARY/INMATE TRUST		
	OTHER DISBURSEMENTS		\$622,504.31
	<b>TOTAL</b>		<b>\$622,504.31</b>

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Fund:	366 COMM REDEVELOPMENT NON-REVERTING		
	OTHER SERVICES AND CHARGES		\$7,358.07
	<b>TOTAL</b>		<b>\$7,358.07</b>

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Fund:	304 WORKER'S COMP NON-REVERTING		
	OTHER DISBURSEMENTS		\$81,289.61
	<b>TOTAL</b>		<b>\$81,289.61</b>

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Fund:	703 HIGHWAY RECONSTRUCTION NON-REVERTIN		
	SUPPLIES		\$18,919.95
	OTHER SERVICES AND CHARGES		\$44,632.95
	DEBT SERVICE-PRINCIPAL		\$255,241.40
	<b>TOTAL</b>		<b>\$318,794.30</b>

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Fund:	790 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$106,601.30
	OTHER SERVICES AND CHARGES		\$1,483.00
	DEBT SERVICE-PRINCIPAL		\$41,859.12
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL</b>		<b>\$149,943.42</b>

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Fund:	2414 EDIT 44%		
	PERSONAL SERVICES		\$570,962.59
	SUPPLIES		\$152,714.67
	OTHER SERVICES AND CHARGES		\$419,508.34
	CAPITAL OUTLAY		\$1,342,802.65
	OTHER DISBURSEMENTS		\$3,343.28
	<b>TOTAL</b>		<b>\$2,489,331.53</b>

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Fund:	368 SEX/VIOLENT OFFENDER REG FEE		
	OTHER DISBURSEMENTS		\$2,235.00
	<b>TOTAL</b>		<b>\$2,235.00</b>

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Fund:	SHERIFF'S PENSION		
	ADMINISTRATIVE AND GENERAL		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	356 COUNTY POLICE DEFERRED COMP		
	ADMINISTRATIVE AND GENERAL		\$12,186.53
	<b>TOTAL</b>		<b>\$12,186.53</b>

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Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$1,999.56
	<b>TOTAL</b>		<b>\$1,999.56</b>

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Fund:	CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$1,291,365.67
	<b>TOTAL</b>		<b>\$1,291,365.67</b>

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Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$199,715.59
	<b>TOTAL</b>		<b>\$199,715.59</b>

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Fund:	220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$326,287.43
	<b>TOTAL</b>		<b>\$326,287.43</b>

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Fund:	1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$3,617.77
	<b>TOTAL</b>		<b>\$3,617.77</b>

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Fund:	9280 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$11,560.00
	<b>TOTAL</b>		<b>\$11,560.00</b>

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Fund:	715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$14.00
	<b>TOTAL</b>		<b>\$14.00</b>

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Fund:	RECORDER		
	AGENCY FUND DEDUCTIONS		\$334,807.11
	<b>TOTAL</b>		<b>\$334,807.11</b>

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Fund:	9136 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$157,265.68
	<b>TOTAL</b>		<b>\$157,265.68</b>

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Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,508,807.02
	<b>TOTAL</b>		<b>\$1,508,807.02</b>

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Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	302 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$103.39
	<b>TOTAL</b>		<b>\$103.39</b>

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Fund:	314 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$258,297.72
	<b>TOTAL</b>		<b>\$258,297.72</b>

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Fund:	340 PERF		
	AGENCY FUND DEDUCTIONS		\$765,418.08
	<b>TOTAL</b>		<b>\$765,418.08</b>

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Fund:	306 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$924,421.37
	<b>TOTAL</b>		<b>\$924,421.37</b>

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Fund:	305 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$343,080.12
	<b>TOTAL</b>		<b>\$343,080.12</b>

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

ID: 22-1-0 PAGE: 11  
COUNTY: FLOYD COUNTY  
UNIT NAME: FLOYD COUNTY

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Fund:	307 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$1,578,507.30
	<b>TOTAL</b>		<b>\$1,578,507.30</b>

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Fund:	308 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$117,390.29
	<b>TOTAL</b>		<b>\$117,390.29</b>

---

Fund:	315 CREDIT UNION		
	AGENCY FUND DEDUCTIONS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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Fund:	309 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$17,816.65
	<b>TOTAL</b>		<b>\$17,816.65</b>

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Fund:	350 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$4,052.40
	<b>TOTAL</b>		<b>\$4,052.40</b>

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Fund:	351 HEALTH INSURANCE NONREVERTING		
	AGENCY FUND DEDUCTIONS		\$2,297,839.49
	<b>TOTAL</b>		<b>\$2,297,839.49</b>

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Fund:	320 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$73,300.22
	<b>TOTAL</b>		<b>\$73,300.22</b>

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Fund:	346 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$30,898.26
	<b>TOTAL</b>		<b>\$30,898.26</b>

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Fund:	344 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$2,709.17
	<b>TOTAL</b>		<b>\$2,709.17</b>

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Fund:	530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$9,640.00
	<b>TOTAL</b>		<b>\$9,640.00</b>

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Fund:	4602 EDUCATION PLATE FEES AGENCY		
	PERSONAL SERVICES		\$2,118.75
	AGENCY FUND DEDUCTIONS		\$0.00
	<b>TOTAL</b>		<b>\$2,118.75</b>

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Fund:	9145 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS		\$113,235.97

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

ID: 22-1-0 PAGE: 12  
COUNTY: FLOYD COUNTY  
UNIT NAME: FLOYD COUNTY

<b>TOTAL</b>		<b>\$113,235.97</b>
Fund: 224 MORTGAGE FEES-STATE SHARE		
AGENCY FUND DEDUCTIONS		\$15,522.50
<b>TOTAL</b>		<b>\$15,522.50</b>
Fund: 536 CHILD RESTRAINT VIOLATIONS FINES		
AGENCY FUND DEDUCTIONS		\$53,154.62
<b>TOTAL</b>		<b>\$53,154.62</b>
Fund: 856 HEALTH CARE FOR INDIGENT AGENCY		
AGENCY FUND DEDUCTIONS		\$622,886.37
<b>TOTAL</b>		<b>\$622,886.37</b>
Fund: 851 WELFARE TRUST		
AGENCY FUND DEDUCTIONS		\$33,405.48
<b>TOTAL</b>		<b>\$33,405.48</b>
Fund: 108 HOMESTEAD CREDIT REBATE		
AGENCY FUND DEDUCTIONS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 342 PAYROLL WITHHOLDING-SHERIFF PENSION		
AGENCY FUND DEDUCTIONS		\$46,711.63
<b>TOTAL</b>		<b>\$46,711.63</b>
Fund: TAX DISTRIBUTION		
AGENCY FUND DEDUCTIONS		\$72,069,837.00
<b>TOTAL</b>		<b>\$72,069,837.00</b>
Fund: 349 FORT DEARBORN INSUR.		
AGENCY FUND DEDUCTIONS		\$4,619.70
<b>TOTAL</b>		<b>\$4,619.70</b>
Fund: 316 BOSTON MUTUAL INSURANCE		
AGENCY FUND DEDUCTIONS		\$20,030.22
<b>TOTAL</b>		<b>\$20,030.22</b>
Fund: 352 NEW YORK LIFE		
AGENCY FUND DEDUCTIONS		\$2,072.13
<b>TOTAL</b>		<b>\$2,072.13</b>
Fund: 353 MED LIFE		
AGENCY FUND DEDUCTIONS		\$13,329.60
<b>TOTAL</b>		<b>\$13,329.60</b>
Fund: 354 GUARDIAN		
AGENCY FUND DEDUCTIONS		\$55,481.53

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

ID: 22-1-0 PAGE: 13  
COUNTY: FLOYD COUNTY  
UNIT NAME: FLOYD COUNTY

<b>TOTAL</b>		<b>\$55,481.53</b>
Fund: 355 UNITED WAY WITHHOLDING		
AGENCY FUND DEDUCTIONS		\$65.00
<b>TOTAL</b>		<b>\$65.00</b>
Fund: 357 HEALTH INSURANCE NON-REVERTING		
AGENCY FUND DEDUCTIONS		\$56,333.35
<b>TOTAL</b>		<b>\$56,333.35</b>
Fund: 593 JUDGES SUPP SALARIES		
AGENCY FUND DEDUCTIONS		\$20,290.08
<b>TOTAL</b>		<b>\$20,290.08</b>
Fund: 859 WELFARE CSHCN		
AGENCY FUND DEDUCTIONS		\$134,402.53
<b>TOTAL</b>		<b>\$134,402.53</b>
Fund: 9276 CORNERS EDUCATION		
AGENCY FUND DEDUCTIONS		\$12,486.51
<b>TOTAL</b>		<b>\$12,486.51</b>
Fund: CLERK CHILD SUPPORT		
AGENCY FUND DEDUCTIONS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 840 POOR RELIEF FUND		
AGENCY FUND DEDUCTIONS		\$303,829.91
<b>TOTAL</b>		<b>\$303,829.91</b>
Fund: 9274 MONEY ON DECEASED PERSONS		
AGENCY FUND DEDUCTIONS		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 906 STORM WATER LIENS		
AGENCY FUND DEDUCTIONS		\$9,930.66
<b>TOTAL</b>		<b>\$9,930.66</b>
Fund: COUNTY SHERIFF TRUST		
AGENCY FUND DEDUCTIONS		\$900,283.96
<b>TOTAL</b>		<b>\$900,283.96</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$103,820,019.51</b>

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

ID: 22-1-0

PAGE: 1

COUNTY: FLOYD COUNTY

UNIT NAME: FLOYD COUNTY

Fund: 101 GENERAL

Dept: CLERK OF CIRCUIT COURT

PERSONAL SERVICES	\$415,519.48
SUPPLIES	\$20,971.74
OTHER SERVICES AND CHARGES	\$30,941.11

**TOTAL \$467,432.33**

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$236,566.92
SUPPLIES	\$1,972.93
OTHER SERVICES AND CHARGES	\$4,227.23

**TOTAL \$242,767.08**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$148,255.27
SUPPLIES	\$2,093.24
OTHER SERVICES AND CHARGES	\$16,631.45

**TOTAL \$166,979.96**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$138,319.65
SUPPLIES	\$5,359.99
OTHER SERVICES AND CHARGES	\$4,171.95

**TOTAL \$147,851.59**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$2,051,948.14
SUPPLIES	\$161,317.94
OTHER SERVICES AND CHARGES	\$47,609.31

**TOTAL \$2,260,875.39**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$61,679.00
SUPPLIES	\$2,070.75
OTHER SERVICES AND CHARGES	\$1,342.71

**TOTAL \$65,092.46**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$32,019.38
SUPPLIES	\$430.69
OTHER SERVICES AND CHARGES	\$40,886.77

**TOTAL \$73,336.84**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$193,447.86
SUPPLIES	\$9,960.39
OTHER SERVICES AND CHARGES	\$1,728.81

**TOTAL \$205,137.06**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$252,980.49
SUPPLIES	\$10,300.00
OTHER SERVICES AND CHARGES	\$28,750.30

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

ID: 22-1-0

PAGE: 2

COUNTY: FLOYD COUNTY

UNIT NAME: FLOYD COUNTY

<b>TOTAL</b>		<b>\$292,030.79</b>
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$31,822.02
	SUPPLIES	\$1,416.10
	OTHER SERVICES AND CHARGES	\$18,373.37
<b>TOTAL</b>		<b>\$51,611.49</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$59,447.15
	SUPPLIES	\$4,155.16
	OTHER SERVICES AND CHARGES	\$87,051.16
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$1,774.18
<b>TOTAL</b>		<b>\$152,427.65</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$29,003.00
	SUPPLIES	\$156.11
	OTHER SERVICES AND CHARGES	\$2,122.76
<b>TOTAL</b>		<b>\$31,281.87</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$11,000.00
	SUPPLIES	\$723.02
	OTHER SERVICES AND CHARGES	\$10,903.00
<b>TOTAL</b>		<b>\$22,626.02</b>
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$1,900.00
	SUPPLIES	\$0.00
<b>TOTAL</b>		<b>\$1,900.00</b>

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

ID: 22-1-0

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COUNTY: FLOYD COUNTY

UNIT NAME: FLOYD COUNTY

Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,430,163.59
	SUPPLIES	\$970.90
	OTHER SERVICES AND CHARGES	\$1,567,225.20
<b>TOTAL</b>		<b>\$3,998,359.69</b>
Dept:	COUNCIL OF GOVERNMENTS	
	PERSONAL SERVICES	\$66,881.99
	OTHER SERVICES AND CHARGES	\$12,880.00
<b>TOTAL</b>		<b>\$79,761.99</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$157,377.73
	SUPPLIES	\$950.18
	OTHER SERVICES AND CHARGES	\$23,535.94
<b>TOTAL</b>		<b>\$181,863.85</b>
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$26,817.60
	SUPPLIES	\$4,737.47
	OTHER SERVICES AND CHARGES	\$81,415.37
<b>TOTAL</b>		<b>\$112,970.44</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$129,849.17
	SUPPLIES	\$4,772.10
	OTHER SERVICES AND CHARGES	\$19,056.89
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$678.95
<b>TOTAL</b>		<b>\$154,357.11</b>
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$154,165.93
	SUPPLIES	\$6,624.84
	OTHER SERVICES AND CHARGES	\$9,772.72
<b>TOTAL</b>		<b>\$170,563.49</b>
Dept:	COUNTY COURT	
	PERSONAL SERVICES	\$225,501.00
	SUPPLIES	\$1,443.96
	OTHER SERVICES AND CHARGES	\$78,634.09
<b>TOTAL</b>		<b>\$305,579.05</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$125,086.70
	SUPPLIES	\$6,943.03
	OTHER SERVICES AND CHARGES	\$34,673.52
<b>TOTAL</b>		<b>\$166,703.25</b>
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$137,742.00
	SUPPLIES	\$1,271.95
	OTHER SERVICES AND CHARGES	\$112,272.90
<b>TOTAL</b>		<b>\$251,286.85</b>

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

ID: 22-1-0

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COUNTY: FLOYD COUNTY

UNIT NAME: FLOYD COUNTY

Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$39,778.75
	SUPPLIES	\$140.31
	OTHER SERVICES AND CHARGES	\$1,671.92
<b>TOTAL</b>		<b>\$41,590.98</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$62,874.00
	SUPPLIES	\$3,577.83
	OTHER SERVICES AND CHARGES	\$4,118.13
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$801.87
<b>TOTAL</b>		<b>\$71,371.83</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$1,283,631.88
	SUPPLIES	\$407,808.80
	OTHER SERVICES AND CHARGES	\$41,000.00
<b>TOTAL</b>		<b>\$1,732,440.68</b>
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$140,048.00
<b>TOTAL</b>		<b>\$140,048.00</b>
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$272,518.44
	SUPPLIES	\$11,711.68
	OTHER SERVICES AND CHARGES	\$12,877.25
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$5,597.68
<b>TOTAL</b>		<b>\$302,705.05</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$55,659.30
	SUPPLIES	\$1,275.75
	OTHER SERVICES AND CHARGES	\$6,231.11
<b>TOTAL</b>		<b>\$63,166.16</b>
Dept:	CIRCUIT COURT PROBATION	
	PERSONAL SERVICES	\$216,304.16
<b>TOTAL</b>		<b>\$216,304.16</b>
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$64,406.08
	SUPPLIES	\$1,969.15
	OTHER SERVICES AND CHARGES	\$5,561.94
	DEBT SERVICE-PRINCIPAL	\$0.00
<b>TOTAL</b>		<b>\$71,937.17</b>
Dept:	MICROFILM DEPARTMENT	
	PERSONAL SERVICES	\$23,520.00
	SUPPLIES	\$3,977.99
	OTHER SERVICES AND CHARGES	\$10,258.00
<b>TOTAL</b>		<b>\$37,755.99</b>

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

ID: 22-1-0

PAGE: 5

COUNTY: FLOYD COUNTY

UNIT NAME: FLOYD COUNTY

Dept:	SUPERIOR COURT PROBATION	
	PERSONAL SERVICES	\$191,480.40
<b>TOTAL</b>		<b>\$191,480.40</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$0.00
	OTHER DISBURSEMENTS	\$325,536.44
<b>TOTAL</b>		<b>\$325,536.44</b>
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$9,467,715.08
SUPPLIES		\$679,104.00
OTHER SERVICES AND CHARGES		\$2,315,924.91
CAPITAL OUTLAY		\$8,852.68
OTHER DISBURSEMENTS		\$325,536.44
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$12,797,133.11</b>

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

ID: 22-1-0

PAGE: 1

COUNTY: FLOYD COUNTY

UNIT NAME: FLOYD COUNTY

Fund: 702 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$218,744.46
SUPPLIES	\$2,072.31
OTHER SERVICES AND CHARGES	\$312.68
OTHER DISBURSEMENTS	\$48.33

**TOTAL** **\$221,177.78**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$765,995.05
SUPPLIES	\$171,910.93
OTHER SERVICES AND CHARGES	\$378,524.20

**TOTAL** **\$1,316,430.18**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$623,872.51
SUPPLIES	\$304,854.60
OTHER SERVICES AND CHARGES	\$223,175.99
CAPITAL OUTLAY	\$47,483.94

**TOTAL** **\$1,199,387.04**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,608,612.02
SUPPLIES	\$478,837.84
OTHER SERVICES AND CHARGES	\$602,012.87
CAPITAL OUTLAY	\$47,483.94
OTHER DISBURSEMENTS	\$48.33
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL HIGHWAY** **\$2,736,995.00**

Fund: ADULT PROBATION DEPT

Dept:

AGENCY FUND DEDUCTIONS	\$129,905.25
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**TOTAL** **\$129,905.25**

BY OBJECT FOR ADULT PROBATION DEPT

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

**TOTAL ADULT PROBATION DEPT** **\$129,905.25**

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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2009	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	11521820	\$246,223.41	12/31/2010	0.53	\$246,223.41
<b>Total by Fund:</b>							<b>\$246,223.41</b>
07/30/2009	304 WORKER'S COMP NON-REVERTING	CERTIFICATE OF DEPOSIT	9565579	\$0.00	04/30/2012	2.75	\$150,000.00
<b>Total by Fund:</b>							<b>\$150,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$396,223.41</b>
<b>Total Cash and Investments:</b>							<b>\$396,223.41</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

ID: 22-1-0

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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: FLOYD COUNTY

ID: 22-1-0

COUNTY: FLOYD 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: FLOYD COUNTY

ID: 22-1-0

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$0.00	\$212,823.19	\$212,823.19
1131 ACCIDENT REPORT	\$0.00	\$0.00	\$0.00	\$505.00	\$505.00
1132 FIREARMS TRAINING	\$0.00	\$0.00	\$0.00	\$2,060.00	\$2,060.00
1154 LAW ENFORCEMENT CONTINUING ED	\$0.00	\$0.00	\$0.00	\$1,996.00	\$1,996.00
331 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$1,940.96	\$1,940.96
1156 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$42,130.68	\$42,130.68
1142 DRUG FREE COMMUNITY	\$0.00	\$0.00	\$0.00	\$7,178.21	\$7,178.21
123 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$0.00	\$109.96	\$109.96
503 JUVENILE PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$2,015.00	\$2,015.00
152 RECORDER'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$7,147.89	\$7,147.89
1152 USER FEE	\$0.00	\$0.00	\$0.00	\$18,765.50	\$18,765.50
511 PRETRIAL DIVERSION	\$0.00	\$0.00	\$0.00	\$7,575.00	\$7,575.00
170 PLAT BOOK	\$0.00	\$0.00	\$0.00	\$12.50	\$12.50
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$0.00	\$0.00	\$0.00	\$1,891.24	\$1,891.24
116 SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$0.00	\$1,335.00	\$1,335.00
9100 INMATE MEDICAL	\$0.00	\$0.00	\$0.00	\$3,071.34	\$3,071.34
9155 COMMUNITY CORRECTIONS	\$0.00	\$20,410.50	\$0.00	\$0.00	\$20,410.50
367 SHERIFF SALE ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$6,650.00	\$6,650.00
225 IDENTIFICATION SECURITY PROTECTION	\$0.00	\$0.00	\$0.00	\$2,378.00	\$2,378.00
609 YOUTH SHELTER	\$0.00	\$19,654.05	\$0.00	\$56,742.71	\$76,396.76
701 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
802 MCH PATIENT FEES	\$0.00	\$9,022.41	\$0.00	\$0.00	\$9,022.41
4505 SEXUAL ASSAULT GRANT	\$0.00	\$13,138.46	\$0.00	\$0.00	\$13,138.46
4509 WIC	\$0.00	\$28,958.68	\$0.00	\$0.00	\$28,958.68
9157 COMMUNITY CORRECTIONS PROJECT INCOME	\$0.00	\$294.75	\$0.00	\$23,052.25	\$23,347.00
9278 SHERIFFS ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	\$30,544.86	\$30,544.86
716 SPECIAL VEHICLE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,905.00	\$6,905.00
360 PROSECUTOR DRUG NON-REVERTING	\$0.00	\$0.00	\$0.00	\$2,428.61	\$2,428.61

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD COUNTY  
COUNTY: FLOYD COUNTY

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

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607 FAMILY VIOLENCE-VICTIM ASSIST.	\$0.00	\$20,928.00	\$0.00	\$0.00	\$20,928.00
703 HIGHWAY RECONSTRUCTION NON-REVERTIN	\$0.00	\$0.00	\$0.00	\$18,919.95	\$18,919.95
368 SEX/VIOLENT OFFENDER REG FEE	\$0.00	\$0.00	\$0.00	\$255.00	\$255.00
501 CITY AND TOWN COURT COSTS	\$0.00	\$0.00	\$0.00	\$2,342.41	\$2,342.41
1430 STATE FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00	\$125.50	\$125.50
9136 INFRACTION JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$5,438.65	\$5,438.65
530 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
4602 EDUCATION PLATE FEES AGENCY	\$0.00	\$0.00	\$0.00	\$637.50	\$637.50
224 MORTGAGE FEES-STATE SHARE	\$0.00	\$0.00	\$0.00	\$772.50	\$772.50
536 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$0.00	\$0.00	\$4,250.00	\$4,250.00
ADULT PROBATION DEPT	\$0.00	\$0.00	\$0.00	\$40,246.00	\$40,246.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$112,406.85</b>	<b>\$0.00</b>	<b>\$513,086.41</b>	<b>\$625,493.26</b>

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

ID: 22-1-0  
COUNTY: FLOYD COUNTY

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Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	COUNTY AUDITOR	\$1,029.56
	COUNTY RECORDER	\$36.78
	COUNTY CORONER	\$4,332.27
	COUNTY ASSESSOR	\$94.79
	PROSECUTING ATTORNEY	\$1,932.59
	COUNTY COOP EXTENSION SERVICE	\$322.81
	VETERANS SERVICE OFFICER	\$275.00
	CLERK	\$609.05
	BOARD OF COUNTY COMMISSIONERS	\$30,712.87
	PLANNING AND ZONING DEPT	\$2,127.06
	DATA PROCESSING DEPT	\$491.90
	SUPERIOR COURT #01	\$1,268.10
	SUPERIOR COURT #02	\$8,050.43
	SUPERIOR COURT #03	\$4,420.03
	CIRCUIT COURT	\$307.88
	PUBLIC DEFENDER DEPT	\$11,337.95
	WEIGHTS AND MEASURES INSPECTOR	\$283.96
	CIVIL DEFENSE DEPT	\$704.92
	JAIL	\$14,115.41
	SOIL CONSERVATION	\$130.00
	COURT MAGISTRATE	\$200.00
	PROSECUTOR IV-D	\$843.76

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Total by Fund Type: **\$83,627.12**

Fund Type: SPECIAL REVENUE

706 LOCAL ROAD AND STREET	\$10,450.00
801 HEALTH	\$1,571.29
331 CLERK'S RECORDS PERPETUATION	\$3,991.55
4701 RIVERBOAT	\$3,501.25
1156 EMERGENCY TELEPHONE SYSTEM	\$2,785.35
503 JUVENILE PROBATION SERVICE	\$606.89
1152 USER FEE	\$1,706.18

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

ID: 22-1-0  
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
807 HEALTH MAINTENANCE		\$24.95
511 PRETRIAL DIVERSION		\$3,585.40
526 MISDEMEANANT		\$1,945.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$738.00
531 CLERK TITLE IV-D #1		\$3,022.46
116 SURVEYOR'S CORNER PERPETUATION		\$4,595.00
9155 COMMUNITY CORRECTIONS		\$4,234.20
4603 TOBACCO SETTLEMENT		\$1,415.79
609 YOUTH SHELTER		\$8,827.65
802 MCH PATIENT FEES		\$1,026.57
1157 LOC LAW ENFO CONT ED		\$650.00
1164 BIO TERROR _PUBLIC PREP		\$24,101.56
4509 WIC		\$1,794.16
9156 COMMUNITY CORRECTIONS JUV		\$200.00
9157 COMMUNIY CORRECTIONS PROJECT INCOME		\$3,938.82
9278 SHERIFFS ASSET FORFEITURE		\$145.46
304 WORKER'S COMP NON-REVERTING		\$4,043.88
<hr/> <b>Total by Fund Type:</b>		<b>\$88,901.41</b>
<b>Fund Type: CAPITAL PROJECTS</b>		
790 CUMULATIVE BRIDGE		\$25,086.30
2414 EDIT 44%		\$876,217.42
<hr/> <b>Total by Fund Type:</b>		<b>\$901,303.72</b>
<b>Fund Type: AGENCY</b>		
9280 STATE SALES DISCLOSURE FEE		\$367.00
ADULT PROBATION DEPT		\$3,411.27
906 STORM WATER LIENS		\$82,010.34
<hr/> <b>Total by Fund Type:</b>		<b>\$85,788.61</b>
<hr/> <b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$1,159,620.86</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FLOYD COUNTY

ID: 22-1-0

COUNTY: FLOYD COUNTY

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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