

FEDERAL IDENTIFICATION NUMBER:
35-6000159

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

UNIT NAME:
JACKSON COUNTY

COUNTY:
JACKSON COUNTY

ID: 36-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: DEBRA EGGEMAN

ADDRESS: 1535 WEST SECOND STREET

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: SEYMOUR

EMAIL ADDRESS: DEGEMAN@JACKSONCOUNTY.IN.GOV

ZIP: 47274-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
182 COMMUNITY CORRECTIONS GRANT	\$0.00	\$91,054.90	\$75,823.13	\$15,231.77	\$0.00	\$15,231.77
1 GENERAL	\$399,089.59	\$7,654,229.13	\$10,351,112.94	\$-2,297,794.22	\$0.00	\$-2,297,794.22
Total by Fund Type:	\$399,089.59	\$7,745,284.03	\$10,426,936.07	\$-2,282,562.45	\$0.00	\$-2,282,562.45
FUND TYPE: SPECIAL REVENUE						
13 ACCIDENT REPORT	\$5,817.84	\$5,387.00	\$5,433.39	\$5,771.45	\$0.00	\$5,771.45
7 ADULT PROBATION SERVICES	\$30,180.57	\$29,521.00	\$46,593.87	\$13,107.70	\$0.00	\$13,107.70
18 ALCOHOL AND DRUG SERVICES	\$42,078.31	\$168,006.77	\$195,120.48	\$14,964.60	\$0.00	\$14,964.60
46 ALTERNATIVE DISPUTE RES	\$22,003.00	\$5,440.00	\$9,000.00	\$18,443.00	\$0.00	\$18,443.00
94 BELL FORD COVERED BRIDGE	\$0.00	\$16,314.08	\$12,220.09	\$4,093.99	\$0.00	\$4,093.99
31 BELL FORD COVERED BRIDGE #2	\$0.00	\$21,148.08	\$15,841.01	\$5,307.07	\$0.00	\$5,307.07
87 BIO TERROISM PREPAREDNESS	\$10,908.98	\$17,882.49	\$17,257.49	\$11,533.98	\$0.00	\$11,533.98
169 CAPITAL PROJECTS FUND	\$1,270.07	\$3,957,593.54	\$3,958,540.59	\$323.02	\$534,081.12	\$534,404.14
37 CREDIT HOMESTEAD CREDIT	\$74,743.61	\$1,904,580.00	\$9,763.88	\$1,969,559.73	\$0.00	\$1,969,559.73
41 CHILD ADVOCACY	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
159 CHILD RESTRAINT SPECIAL REVENUE	\$525.00	\$3,225.00	\$3,400.00	\$350.00	\$0.00	\$350.00
155 CHILDREN'S PSYCH RES TREATMENT SERV	\$33,951.56	\$50,930.77	\$84,882.33	\$0.00	\$0.00	\$0.00
95 CLERK TITLE IV-D #1	\$12,430.40	\$14,101.00	\$12,053.38	\$14,478.02	\$0.00	\$14,478.02
133 CLERK'S RECORDS PERPETUATION	\$62,796.96	\$30,220.50	\$28,611.20	\$64,406.26	\$0.00	\$64,406.26
174 COMM CORR DRUG FREE MONIES	\$435.38	\$0.00	\$0.00	\$435.38	\$0.00	\$435.38
177 COMM CORRECTIONS (OLD)	\$12,281.60	\$68,157.67	\$81,770.33	\$-1,331.06	\$0.00	\$-1,331.06
166 COMM CORRECTIONS - HOME DETENTION	\$-13,106.63	\$0.00	\$0.00	\$-13,106.63	\$0.00	\$-13,106.63
156 COMM CORRECTIONS ADULT	\$-2,544.63	\$0.00	\$0.00	\$-2,544.63	\$0.00	\$-2,544.63
111 COMMUNITY CORRECTIONS	\$-3,092.46	\$0.00	\$0.00	\$-3,092.46	\$0.00	\$-3,092.46
157 COMMUNITY CORRECTIONS JUVENILE	\$-15,544.44	\$0.00	\$0.00	\$-15,544.44	\$0.00	\$-15,544.44
17 CONVENTION AND TOURISM	\$360,881.94	\$5,449,011.06	\$5,782,882.19	\$27,010.81	\$540,983.75	\$567,994.56

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
73 CORONERS EDUCATION	\$442.75	\$3,874.75	\$4,139.00	\$178.50	\$0.00	\$178.50
29 COUNTY ASSESSORS COPY FUND	\$3,653.24	\$0.00	\$0.00	\$3,653.24	\$0.00	\$3,653.24
33 COURTHOUSE ANNEX RENOVATION	\$361.61	\$0.00	\$0.00	\$361.61	\$0.00	\$361.61
19 COVERED BRIDGE MAINTENANCE	\$0.00	\$46,318.09	\$34,674.64	\$11,643.45	\$0.00	\$11,643.45
43 CRIME CONTROL	\$689.04	\$9,037.66	\$7,680.81	\$2,045.89	\$0.00	\$2,045.89
149 DEFERRAL PROGRAM	\$24,960.39	\$46,310.00	\$94,996.92	\$-23,726.53	\$0.00	\$-23,726.53
30 DISASTER RELIEF	\$2,690.28	\$0.00	\$2,690.28	\$0.00	\$0.00	\$0.00
116 DISASTER RELIEF FLOOD	\$0.24	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24
90 DRAINAGE MAINTENANCE	\$135,316.14	\$116,984.65	\$119,564.66	\$132,736.13	\$0.00	\$132,736.13
91 DRAINAGE MAINTENANCE #4	\$56,513.63	\$0.00	\$43,868.47	\$12,645.16	\$0.00	\$12,645.16
72 DRUG FREE COMMUNITY	\$50,493.49	\$46,080.53	\$47,795.00	\$48,779.02	\$0.00	\$48,779.02
98 ELECTRONIC MAP GENERATION	\$512.50	\$22,828.06	\$20,603.06	\$2,737.50	\$5,170.30	\$7,907.80
10 EMERGENCY MEDICAL SERVICES/AMBULANC	\$578,093.00	\$1,882,872.60	\$1,940,540.29	\$520,425.31	\$0.00	\$520,425.31
152 EMERGENCY MGMT SPEC APP	\$-3,917.35	\$506,602.14	\$490,240.69	\$12,444.10	\$0.00	\$12,444.10
20 EMERGENCY PLANNING/RIGHT TO KNOW	\$18,019.06	\$131,911.08	\$133,297.58	\$16,632.56	\$0.00	\$16,632.56
27 EMERGENCY TELEPHONE SYSTEM	\$1,115,738.26	\$933,518.79	\$1,304,776.43	\$744,480.62	\$502,628.27	\$1,247,108.89
4 FAMILY AND CHILDREN	\$578,432.87	\$445,568.24	\$1,024,001.11	\$0.00	\$0.00	\$0.00
129 GUARDIAN AD LITEM/COURT	\$228.67	\$28,427.46	\$22,249.49	\$6,406.64	\$0.00	\$6,406.64
14 HANDGUN LICENSE APPLICATION	\$11,653.85	\$25,745.11	\$16,457.62	\$20,941.34	\$0.00	\$20,941.34
5 HEALTH	\$9,843.02	\$259,085.19	\$423,700.03	\$-154,771.82	\$0.00	\$-154,771.82
24 HEALTH MAINTENANCE	\$627.83	\$22,288.05	\$22,932.70	\$-16.82	\$0.00	\$-16.82
160 HELP AMERICA VOTE ACT	\$4,637.96	\$0.00	\$0.00	\$4,637.96	\$0.00	\$4,637.96
163 IDENTIFICATION SECURITY PROTECTION	\$25,496.80	\$20,546.00	\$12,403.00	\$33,639.80	\$0.00	\$33,639.80
89 INFRACTION DEFERRAL	\$10,146.00	\$78,720.40	\$76,972.40	\$11,894.00	\$0.00	\$11,894.00
21 IV-D IMPACT	\$23,989.36	\$0.00	\$0.00	\$23,989.36	\$0.00	\$23,989.36
150 JURY PAY	\$28,345.69	\$16,957.20	\$16,700.92	\$28,601.97	\$0.00	\$28,601.97

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
145 JUVENILE DET CENTER - GRANT	\$196.15	\$0.00	\$0.00	\$196.15	\$0.00	\$196.15
122 JUVENILE HOME COUNSELING	\$8,256.02	\$0.00	\$1,960.00	\$6,296.02	\$0.00	\$6,296.02
59 JUVENILE HOME KIDS TO CAMP	\$3,762.68	\$0.00	\$850.00	\$2,912.68	\$0.00	\$2,912.68
121 JUVENILE HOME TUTORING	\$2,416.40	\$0.00	\$0.00	\$2,416.40	\$0.00	\$2,416.40
6 JUVENILE PROBATION SERVICE	\$10,082.77	\$3,526.08	\$550.00	\$13,058.85	\$0.00	\$13,058.85
167 L/R PAYMENT	\$-26,613.44	\$98,542.72	\$241,668.75	\$-169,739.47	\$0.00	\$-169,739.47
151 LAW ENFORCEMENT	\$71,930.44	\$31,432.10	\$11,421.00	\$91,941.54	\$0.00	\$91,941.54
55 LAW ENFORCEMENT CONTINUING ED	\$235.84	\$447.00	\$0.00	\$682.84	\$0.00	\$682.84
49 LEGAL FEES PPJ	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
26 LOCAL ROAD AND STREET	\$64,525.35	\$2,445,411.67	\$2,337,207.05	\$172,729.97	\$0.00	\$172,729.97
67 MEDORA COVERED BRIDGE	\$8,042.05	\$26,231.47	\$25,060.93	\$9,212.59	\$0.00	\$9,212.59
16 MISDEMEANANT	\$50,145.97	\$45,549.67	\$45,500.00	\$50,195.64	\$0.00	\$50,195.64
2 MOTOR VEHICLE HIGHWAY	\$-46,421.96	\$14,847,946.94	\$13,547,317.88	\$1,254,207.10	\$0.00	\$1,254,207.10
170 ORDINANCE ENFORCEMENT FUND	\$3,262.69	\$10,025.79	\$13,288.48	\$0.00	\$0.00	\$0.00
32 PLAT BOOK	\$20,730.97	\$6,858.00	\$2,602.53	\$24,986.44	\$0.00	\$24,986.44
148 PRETRIAL DIVERSION	\$93,334.77	\$46,102.00	\$0.00	\$139,436.77	\$0.00	\$139,436.77
79 PROBATION	\$12,198.80	\$15,132.48	\$5,807.52	\$21,523.76	\$0.00	\$21,523.76
75 PROBATION USERS FEES	\$74,738.08	\$158,774.87	\$181,904.03	\$51,608.92	\$0.00	\$51,608.92
28 PROJECT INCOME	\$21,502.97	\$179,575.65	\$149,150.58	\$51,928.04	\$0.00	\$51,928.04
8 PROPERTY REASSESSMENT	\$99,538.59	\$511,725.48	\$561,244.17	\$50,019.90	\$0.00	\$50,019.90
96 PROSECUTOR TITLE IV-D #1	\$52,479.45	\$46,717.71	\$11,267.88	\$87,929.28	\$0.00	\$87,929.28
48 PROSECUTOR TRAINING	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
54 PROSECUTORS COLLECTIONS	\$214.73	\$52.31	\$267.04	\$0.00	\$0.00	\$0.00
56 PROSECUTORS VICTIM ASSISTANCE	\$-1,868.78	\$54,039.96	\$39,052.01	\$13,119.17	\$0.00	\$13,119.17
153 RAINY DAY	\$3,980.73	\$3,228,282.55	\$2,058,434.14	\$1,173,829.14	\$516,527.08	\$1,690,356.22
38 RECORDER'S RECORDS PERPETUATION	\$26,887.57	\$104,840.06	\$90,069.14	\$41,658.49	\$0.00	\$41,658.49

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
35 SALES DISCLOSURE	\$8,696.91	\$12,280.00	\$65.00	\$20,911.91	\$0.00	\$20,911.91
76 SALES DISCLOSURE #2	\$445.00	\$4,280.00	\$4,135.00	\$590.00	\$0.00	\$590.00
62 SHIELDSTOWN COVERED BRIDGE	\$0.00	\$73,534.02	\$58,681.39	\$14,852.63	\$0.00	\$14,852.63
179 STATE GRANT # 2	\$0.00	\$1,395.79	\$1,198.29	\$197.50	\$0.00	\$197.50
9 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$83,423.96	\$36,177.35	\$0.00	\$119,601.31	\$0.00	\$119,601.31
68 SURPLUS DOG TAX SPECIAL REVENUE	\$422.05	\$0.00	\$0.00	\$422.05	\$0.00	\$422.05
39 SURVEYOR'S CORNER PERPETUATION	\$37,041.06	\$8,145.00	\$33,153.28	\$12,032.78	\$0.00	\$12,032.78
42 TOBACCO SETTLEMENT	\$69,372.11	\$39,642.34	\$41,188.73	\$67,825.72	\$0.00	\$67,825.72
183 VALLONIA STORM DRAIN GRANT	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
181 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$984,340.02	\$834,356.08	\$149,983.94	\$0.00	\$149,983.94
Total by Fund Type:	\$4,066,050.42	\$39,424,303.99	\$36,439,056.23	\$7,051,298.18	\$2,099,390.52	\$9,150,688.70
FUND TYPE: CAPITAL PROJECTS						
164 CAPITAL PROJECTS - OTHER	\$453,941.91	\$9,774,409.21	\$9,504,917.96	\$723,433.16	\$0.00	\$723,433.16
143 CAPITAL PROJECTS LIBRARY	\$0.00	\$115,097.94	\$82,087.94	\$33,010.00	\$0.00	\$33,010.00
128 CAPITAL PROJECTS SCHOOL	\$0.00	\$4,021,809.17	\$4,021,809.17	\$0.00	\$0.00	\$0.00
124 CITY CUM CAP DEVELOPMENT	\$0.00	\$286,747.33	\$286,747.33	\$0.00	\$0.00	\$0.00
25 CUMULATIVE BRIDGE	\$182,851.38	\$29,476,193.23	\$26,810,881.00	\$2,848,163.61	\$0.00	\$2,848,163.61
47 CUMULATIVE BUILDING	\$566.95	\$0.00	\$0.00	\$566.95	\$0.00	\$566.95
140 CUMULATIVE CAPITAL DEVELOPMENT	\$1,550,989.85	\$149,368.16	\$543,996.37	\$1,156,361.64	\$0.00	\$1,156,361.64
123 CUMULATIVE COURTHOUSE	\$48.33	\$0.00	\$0.00	\$48.33	\$0.00	\$48.33
115 CUMULATIVE FIRE	\$0.00	\$16,653.14	\$16,653.14	\$0.00	\$0.00	\$0.00
134 CUMULATIVE FIRE TWPS	\$0.00	\$24,782.58	\$24,782.58	\$0.00	\$0.00	\$0.00
139 CUMULATIVE JAIL	\$4,204.66	\$0.00	\$0.00	\$4,204.66	\$0.00	\$4,204.66
Total by Fund Type:	\$2,192,603.08	\$43,865,060.76	\$41,291,875.49	\$4,765,788.35	\$0.00	\$4,765,788.35
FUND TYPE: PENSION TRUST						
74 POLICE PENSION	\$147,585.87	\$105,812.00	\$137,911.42	\$115,486.45	\$0.00	\$115,486.45

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

CASH UNITS ONLY

COUNTY: JACKSON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
114 POLICE PENSION CITY/TOWN	\$0.00	\$88,288.20	\$88,288.20	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$147,585.87	\$194,100.20	\$226,199.62	\$115,486.45	\$0.00	\$115,486.45
FUND TYPE: AGENCY						
817 AFLAC PRE-TAX	\$5,481.14	\$58,267.35	\$57,354.40	\$6,394.09	\$0.00	\$6,394.09
93 AGENCY ON AGING	\$13,102.49	\$0.00	\$0.00	\$13,102.49	\$0.00	\$13,102.49
818 AMERITAS DENTAL/EYE	\$11,422.46	\$107,147.06	\$110,348.44	\$8,221.08	\$0.00	\$8,221.08
816 BOSTON MUTUAL	\$3,597.44	\$40,010.22	\$39,402.96	\$4,204.70	\$0.00	\$4,204.70
81 BUS REPLACEMENT	\$0.00	\$274,302.97	\$274,302.97	\$0.00	\$0.00	\$0.00
807 CAGIT WITHHOLDING	\$-18,371.96	\$115,661.45	\$127,609.77	\$-30,320.28	\$0.00	\$-30,320.28
85 CARR TWP SPECIAL FIRE TERRITORY	\$0.00	\$9,293.12	\$9,293.12	\$0.00	\$0.00	\$0.00
63 CREDIT AGENCY	\$646,850.27	\$3,320,113.49	\$2,953,021.07	\$1,013,942.69	\$0.00	\$1,013,942.69
12 CEMETERY TRUST	\$0.00	\$5,196.51	\$5,196.51	\$0.00	\$0.00	\$0.00
70 CERTIFIED IT	\$1,395.17	\$0.00	\$121.50	\$1,273.67	\$0.00	\$1,273.67
131 CERTIFIED SHARES	\$0.00	\$8,773,397.77	\$8,773,397.77	\$0.00	\$0.00	\$0.00
136 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$23,444.33	\$23,444.33	\$0.00	\$0.00	\$0.00
175 CHINS-CHILD IN NEED OF SERVICE	\$114,650.00	\$264,000.00	\$4,750.00	\$373,900.00	\$0.00	\$373,900.00
92 CITY AND TOWN COURT COSTS	\$28,426.52	\$25,075.75	\$18,100.63	\$35,401.64	\$0.00	\$35,401.64
22 CITY OF SEYMOUR ORDINANCE	\$3,452.50	\$320.00	\$0.00	\$3,772.50	\$0.00	\$3,772.50
184 CLEARING AGENCY	\$0.00	\$18.00	\$262.31	\$-244.31	\$0.00	\$-244.31
60 CONGRESSIONAL PRINCIPAL	\$0.00	\$19,705.99	\$19,705.99	\$0.00	\$0.00	\$0.00
61 CONGRESSIONAL SCHOOL INTEREST	\$7,749.22	\$90.89	\$7,840.11	\$0.00	\$0.00	\$0.00
138 CORPORATION DEBT SERVICE	\$0.00	\$371,297.44	\$371,297.44	\$0.00	\$0.00	\$0.00
108 CORPORATION GENERAL CITY	\$2,829,542.60	\$5,491,040.31	\$5,491,040.31	\$2,829,542.60	\$0.00	\$2,829,542.60
80 CVET	\$0.00	\$301,957.00	\$301,957.00	\$0.00	\$0.00	\$0.00
172 DEBT PAYMENT FUND	\$-262,932.13	\$526,770.28	\$565,232.50	\$-301,394.35	\$0.00	\$-301,394.35
34 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,031.25	\$1,181.25	\$-150.00	\$0.00	\$-150.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
801 FEDERAL WITHHOLDING EMPLOYEES	\$3.56	\$670,437.14	\$670,437.07	\$3.63	\$0.00	\$3.63
802 FICA AND MEDICARE	\$-0.02	\$567,024.89	\$545,623.95	\$21,400.92	\$0.00	\$21,400.92
130 FINANCIAL INSTITUTION TAX	\$0.00	\$201,988.00	\$201,988.00	\$0.00	\$0.00	\$0.00
69 FINES AND FORFEITURES	\$1,450.00	\$32,230.00	\$25,794.00	\$7,886.00	\$0.00	\$7,886.00
104 FIRE FIGHTING	\$0.00	\$38,649.19	\$38,649.19	\$0.00	\$0.00	\$0.00
132 FIRE FUND CITY	\$0.00	\$11,017.89	\$11,017.89	\$0.00	\$0.00	\$0.00
808 GARNISHMENT #2	\$-2,114.04	\$40,301.56	\$49,804.77	\$-11,617.25	\$0.00	\$-11,617.25
100 GENERAL SCHOOL	\$0.00	\$5,037,660.81	\$5,037,660.81	\$0.00	\$0.00	\$0.00
3 H1N1 VACCINE FUND	\$0.00	\$20,873.57	\$53,474.92	\$-32,601.35	\$0.00	\$-32,601.35
176 HEA 1001-2008 ST. HOMESTEAD CREDIT	\$11,678.21	\$533,045.94	\$541,456.76	\$3,267.39	\$0.00	\$3,267.39
58 HEALTH INSURANCE	\$610,466.10	\$494,803.76	\$459,615.65	\$645,654.21	\$0.00	\$645,654.21
173 HOMESTEAD CREDIT REBATE	\$15,937.57	\$0.00	\$6,063.25	\$9,874.32	\$0.00	\$9,874.32
71 INHERITANCE TAX	\$598,444.10	\$761,788.02	\$1,092,568.40	\$267,663.72	\$0.00	\$267,663.72
805 INSURANCE-OTHER	\$-28.00	\$184.20	\$137.80	\$18.40	\$0.00	\$18.40
809 INSURANCE-OTHER #2	\$0.00	\$64,806.70	\$64,806.70	\$0.00	\$0.00	\$0.00
154 INTERSTATE COMPACT	\$0.00	\$187.50	\$150.00	\$37.50	\$0.00	\$37.50
171 INTERSTATE COMPACT - COUNTY	\$1,200.00	\$187.50	\$0.00	\$1,387.50	\$0.00	\$1,387.50
83 ISSAC LEVY	\$0.00	\$885.13	\$885.13	\$0.00	\$0.00	\$0.00
349 JUVENILE DETENTION CENTER AUXILARY	\$1,128.58	\$0.00	\$5,338.53	\$-4,209.95	\$0.00	\$-4,209.95
349 JUVENILE DETENTION CENTER SUPPLEMEN	\$49.70	\$5,699.50	\$909.34	\$4,839.86	\$0.00	\$4,839.86
336 JUVENILE HOME SUPPLEMENT	\$6,313.83	\$20,363.01	\$19,804.28	\$6,872.56	\$0.00	\$6,872.56
110 LIBRARIES	\$-2,881,102.60	\$801,357.66	\$916,297.66	\$-2,996,042.60	\$0.00	\$-2,996,042.60
112 LIBRARY DEBT	\$-4,350.00	\$263,244.08	\$181,314.08	\$77,580.00	\$0.00	\$77,580.00
127 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$808.41	\$808.41	\$0.00	\$0.00	\$0.00
99 MORTGAGE FEES-STATE SHARE	\$467.50	\$5,455.00	\$5,155.00	\$767.50	\$0.00	\$767.50
78 OVERWEIGHT VEHICLE FINES	\$4,498.94	\$33,311.36	\$33,758.20	\$4,052.10	\$0.00	\$4,052.10

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

CASH UNITS ONLY

COUNTY: JACKSON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
109 PARK AND RECREATION AGENCY	\$0.00	\$645,128.65	\$645,128.65	\$0.00	\$0.00	\$0.00
800 PAYROLL	\$33,472.71	\$15.73	\$0.00	\$33,488.44	\$0.00	\$33,488.44
811 PAYROLL WITHHOLDING-OTHER #10	\$-97.21	\$5,314.02	\$5,313.82	\$-97.01	\$0.00	\$-97.01
812 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$98,014.88	\$98,014.88	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-OTHER #12	\$0.00	\$1,754.97	\$1,754.97	\$0.00	\$0.00	\$0.00
804 PAYROLL WITHHOLDING-OTHER #13	\$788.00	\$10,244.00	\$9,850.00	\$1,182.00	\$0.00	\$1,182.00
806 PAYROLL WITHHOLDING-OTHER #14	\$1,653.76	\$21,901.12	\$21,667.61	\$1,887.27	\$0.00	\$1,887.27
822 PAYROLL WITHHOLDING-OTHER #15	\$0.00	\$4,654.00	\$4,654.00	\$0.00	\$0.00	\$0.00
814 PERF	\$2,260.09	\$7,955.14	\$7,837.75	\$2,377.48	\$0.00	\$2,377.48
137 PERSHING TWP SPEC FIRE DISTRICT	\$0.00	\$16,009.09	\$16,009.09	\$0.00	\$0.00	\$0.00
135 PRE SCHOOL SPECIAL ED	\$0.00	\$15,649.81	\$15,649.81	\$0.00	\$0.00	\$0.00
178 PTRC_HSC	\$6,838,555.73	\$0.00	\$6,838,555.73	\$0.00	\$0.00	\$0.00
304 RECORDER SUPPLEMENTAL	\$50.00	\$237,070.50	\$237,070.50	\$50.00	\$0.00	\$50.00
86 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$258,675.86	\$258,675.86	\$0.00	\$0.00	\$0.00
117 SCHOOL DEBT SERVICES	\$0.00	\$3,869,643.25	\$3,869,643.25	\$0.00	\$0.00	\$0.00
51 SCHOOL PENSION DEBT	\$2,733.50	\$438,701.23	\$441,434.73	\$0.00	\$0.00	\$0.00
107 SCHOOL TRANSPORTATION	\$0.00	\$1,484,611.09	\$1,484,611.09	\$0.00	\$0.00	\$0.00
158 SEAT BELT VIOLATIONS	\$122,675.00	\$69,125.00	\$0.00	\$191,800.00	\$0.00	\$191,800.00
84 SEWAGE COLLECTIONS	\$0.00	\$311,854.92	\$315,891.66	\$-4,036.74	\$0.00	\$-4,036.74
815 SIHO PRE TAX	\$158,027.87	\$301,891.40	\$257,778.87	\$202,140.40	\$0.00	\$202,140.40
161 SPECIAL DEATH BENEFIT	\$460.00	\$4,660.00	\$4,755.00	\$365.00	\$0.00	\$365.00
126 ST WELFARE HOSPITAL CARE OF INDIGEN	\$0.00	\$121,263.76	\$121,263.76	\$0.00	\$0.00	\$0.00
101 STATE FAIR BOARD	\$0.00	\$6,467.42	\$6,467.42	\$0.00	\$0.00	\$0.00
102 STATE FORESTRY TAX	\$0.00	\$12,934.82	\$12,934.82	\$0.00	\$0.00	\$0.00
36 STATE SETTLEMENT	\$0.00	\$76,700.95	\$76,700.95	\$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>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
803 STATE WITHHOLDING	\$56,125.74	\$253,079.11	\$300,295.02	\$8,909.83	\$0.00	\$8,909.83
119 STREET CITY/TOWN	\$0.00	\$176,961.48	\$176,961.48	\$0.00	\$0.00	\$0.00
64 SURPLUS TAX	\$194,555.33	\$50,872.84	\$135,779.86	\$109,648.31	\$0.00	\$109,648.31
66 SURPLUS TAX SALE	\$281,831.12	\$0.00	\$244,326.14	\$37,504.98	\$0.00	\$37,504.98
65 TAX SALE REDEMPTION	\$405.93	\$60,020.62	\$60,020.62	\$405.93	\$0.00	\$405.93
120 THROUGHFARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 TOWNSHIP ASSISTANCE AGENCY	\$0.00	\$19,538.75	\$19,538.75	\$0.00	\$0.00	\$0.00
141 TOWNSHIP DEBT SERVICE	\$0.00	\$54.46	\$54.46	\$0.00	\$0.00	\$0.00
106 TOWNSHIP FIRE BUILDING DEBT	\$0.00	\$7,548.29	\$7,548.29	\$0.00	\$0.00	\$0.00
103 TOWNSHIPS	\$0.00	\$97,606.62	\$97,606.62	\$0.00	\$0.00	\$0.00
147 USERS FEE AGENCY	\$59,108.60	\$263,382.55	\$265,643.85	\$56,847.30	\$0.00	\$56,847.30
180 WEED CUTTING	\$0.00	\$4,036.74	\$0.00	\$4,036.74	\$0.00	\$4,036.74
146 WELFARE EXCISE TAX	\$0.00	\$17,137.33	\$17,137.33	\$0.00	\$0.00	\$0.00
40 WELFARE TRUST	\$2,600.71	\$0.00	\$2,600.71	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$9,503,616.03	\$38,304,932.40	\$45,197,557.52	\$2,610,990.91	\$0.00	\$2,610,990.91

Subtotal All Funds:	\$16,308,944.99	\$129,533,681.38	\$133,581,624.93	\$12,261,001.44	\$2,099,390.52	\$14,360,391.96
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Section II

Less:

Investment Sales	\$66,414,313.10	
Investment Purchases		\$61,788,941.23
Transfers In	\$1,846,475.32	
Transfers Out		\$1,846,475.32
Net Receipts and Disbursements	\$61,272,892.96	\$69,946,208.38

CASH AND INVESTMENTS ON PART 4 ARE 33997908.22! 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: JACKSON COUNTY

ID: 36-1-0

PAGE: 1

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

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
10001	GENERAL PROPERTY TAXES	\$1,407,708.89
10004	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,793,709.12
10005	OTHER TAXES	\$763,227.00
	Total for: TAXES	\$4,964,645.01
10011	LICENSES, OTHER	\$2,359.50
	Total for: LICENSES AND PERMITS	\$2,359.50
10024	STATE GRANTS-GENERAL GOVERNMENT	\$35,956.51
10012	INHERITANCE TAX/COUNTY SHARE	\$85,589.90
10002	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32,437.00
10003	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$213,770.45
10000	STATE PAYMENTS IN LIEU OF TAXES	\$41,130.00
10019	RIVERBOAT REVENUE SHARING	\$113,401.85
	Total for: INTERGOVERNMENTAL	\$522,285.71
10039	PLANNING COMMISSION CHARGES	\$4,974.00
10000	COUNTY TREASURER-DEMAND FEES	\$2,263.45
10033	COUNTY TREASURER-DEMAND FEES	\$4,885.03
10034	COUNTY RECORDER	\$163,122.35
10000	COUNTY AUDITOR	\$258.00
10000	COUNTY AUDITOR	\$33,159.73
10032	COUNTY AUDITOR	\$332.00
10000	COUNTY SHERIFF	\$101,804.36
10000	COUNTY SHERIFF	\$48,261.10
10000	COUNTY SHERIFF	\$16,232.35
10000	COUNTY SHERIFF	\$157,242.00
10000	COUNTY SHERIFF	\$411,730.05
10035	COUNTY SHERIFF	\$471,088.18
10000	PROSECUTING ATTORNEY	\$441.17
10000	PROSECUTING ATTORNEY	\$400.00
10000	PROSECUTING ATTORNEY	\$112.31
10000	PROSECUTING ATTORNEY	\$0.00
10000	PROSECUTING ATTORNEY	\$185.00
10017	PROSECUTING ATTORNEY	\$55,732.49
10038	PROSECUTING ATTORNEY	\$27.50
10000	COUNTY HOME-CARE OF RESIDENTS	\$538.56
10022	FEDERAL REIMBURSEMENTS FOR SERVICES	\$6,095.97
10000	COUNTY HOME-OTHER REVENUE	\$728.32
	Total for: CHARGES FOR SERVICES	\$1,479,613.92
10000	CLERK OF CIRCUIT COURT	\$10,885.19
10031	CLERK OF CIRCUIT COURT	\$206,696.65

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
10040	CLERK OF CIRCUIT COURT	\$44,330.00
10018	COURT RECEIPTS	\$86,729.00
	Total for: FINES, FORFEITURES, AND FEES	\$348,640.84
10000	INTEREST EARNED	\$14,968.00
10084	INTEREST EARNED	\$87,071.32
10029	STATE CONTRIBUTIONS	\$28,511.52
10000	MISCELLANEOUS REVENUE-OTHER	\$14,101.89
10000	YOUTH DETENTION REVENUE	\$17,170.08
	Total for: MISCELLANEOUS	\$161,822.81
10000	INSURANCE REIMBURSEMENTS	\$18,225.48
10083	TAX REFUNDS	\$96,541.22
10000	REFUNDS-OTHER	\$522.86
10000	REIMBURSEMENTS-OTHER	\$20,511.01
10023	REIMBURSEMENTS-OTHER	\$14,101.00
10082	REIMBURSEMENTS-OTHER	\$1,376.00
10080	OTHER FINANCING SOURCES	\$23,583.77
	Total for: OTHER FINANCING SOURCES	\$174,861.34
	TOTAL RECEIPTS FOR 1 GENERAL	\$7,654,229.13
Fund:	<u>182 COMMUNITY CORRECTIONS GRANT</u>	
10000	STATE GRANTS-PUBLIC SAFETY	\$91,054.90
	Total for: INTERGOVERNMENTAL	\$91,054.90
	TOTAL RECEIPTS FOR 182 COMMUNITY CORRECTIONS GRANT	\$91,054.90
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
10000	PERMITS, OTHER	\$150.00
	Total for: LICENSES AND PERMITS	\$150.00
10000	FED. GRANTS-DISASTER GRANTS	\$26,009.69
10000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,140,173.26
	Total for: INTERGOVERNMENTAL	\$2,166,182.95
10000	RECYCLING FEES	\$7,098.40
	Total for: CHARGES FOR SERVICES	\$7,098.40
10000	INTEREST EARNED	\$13,146.87
10000	OTHER CONTRIBUTIONS	\$37,968.42
10000	MISCELLANEOUS REVENUE-OTHER	\$755.00
	Total for: MISCELLANEOUS	\$51,870.29
106	SALE OF INVESTMENTS	\$12,617,523.45
10000	REIMBURSEMENTS-OTHER	\$5,121.85
	Total for: OTHER FINANCING SOURCES	\$12,622,645.30

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY		\$14,847,946.94
Fund:	<u>26 LOCAL ROAD AND STREET</u>	
10000	SPECIAL STATE DISTRIBUTION	\$351,099.97
10000	SPECIAL STATE DISTRIBUTION	\$0.00
	Total for: INTERGOVERNMENTAL	\$351,099.97
10000	INTEREST EARNED	\$3,475.92
	Total for: MISCELLANEOUS	\$3,475.92
106	SALE OF INVESTMENTS	\$2,090,835.78
	Total for: OTHER FINANCING SOURCES	\$2,090,835.78
TOTAL RECEIPTS FOR 26 LOCAL ROAD AND STREET		\$2,445,411.67
Fund:	<u>13 ACCIDENT REPORT</u>	
10000	FINES AND FEES-OTHER	\$5,387.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,387.00
TOTAL RECEIPTS FOR 13 ACCIDENT REPORT		\$5,387.00
Fund:	<u>5 HEALTH</u>	
10000	GENERAL PROPERTY TAXES	\$62,248.73
	Total for: TAXES	\$62,248.73
1000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,795.00
10000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,822.58
	Total for: INTERGOVERNMENTAL	\$3,617.58
10000	FINES AND FEES-OTHER	\$191,354.66
	Total for: FINES, FORFEITURES, AND FEES	\$191,354.66
10000	STATE CONTRIBUTIONS	\$333.00
	Total for: MISCELLANEOUS	\$333.00
10000	TRANSFER OF FUNDS-OTHER	\$627.83
10000	REFUNDS-OTHER	\$262.61
10000	REIMBURSEMENTS-OTHER	\$640.78
	Total for: OTHER FINANCING SOURCES	\$1,531.22
TOTAL RECEIPTS FOR 5 HEALTH		\$259,085.19
Fund:	<u>18 ALCOHOL AND DRUG SERVICES</u>	
10000	FINES AND FEES-OTHER	\$167,938.25
	Total for: FINES, FORFEITURES, AND FEES	\$167,938.25
10000	MISCELLANEOUS REVENUE-OTHER	\$68.52
	Total for: MISCELLANEOUS	\$68.52
TOTAL RECEIPTS FOR 18 ALCOHOL AND DRUG SERVICES		\$168,006.77

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>79 PROBATION</u>	
10000	AGENCY FUND ADDITIONS	\$15,132.48
	Total for: OTHER FINANCING SOURCES	\$15,132.48
TOTAL RECEIPTS FOR 79 PROBATION		\$15,132.48
Fund:	<u>10 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
10000	GENERAL PROPERTY TAXES	\$61,440.31
	Total for: TAXES	\$61,440.31
10000	FED. GRANTS-DISASTER GRANTS	\$4,000.00
10000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,228.00
10000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,245.65
	Total for: INTERGOVERNMENTAL	\$6,473.65
10000	FINES AND FEES-OTHER	\$1,814,310.14
	Total for: FINES, FORFEITURES, AND FEES	\$1,814,310.14
10000	MISCELLANEOUS REVENUE-OTHER	\$100.00
10000	MISCELLANEOUS REVENUE-OTHER	\$500.00
	Total for: MISCELLANEOUS	\$600.00
10000	REIMBURSEMENTS-OTHER	\$48.50
	Total for: OTHER FINANCING SOURCES	\$48.50
TOTAL RECEIPTS FOR 10 EMERGENCY MEDICAL SERVICES/AMBULANC		\$1,882,872.60
Fund:	<u>43 CRIME CONTROL</u>	
10000	OTHER CONTRIBUTIONS	\$9,037.66
	Total for: MISCELLANEOUS	\$9,037.66
TOTAL RECEIPTS FOR 43 CRIME CONTROL		\$9,037.66
Fund:	<u>55 LAW ENFORCEMENT CONTINUING ED</u>	
10000	FINES AND FEES-OTHER	\$447.00
	Total for: FINES, FORFEITURES, AND FEES	\$447.00
TOTAL RECEIPTS FOR 55 LAW ENFORCEMENT CONTINUING ED		\$447.00
Fund:	<u>133 CLERK'S RECORDS PERPETUATION</u>	
10000	FINES AND FEES-OTHER	\$30,220.50
	Total for: FINES, FORFEITURES, AND FEES	\$30,220.50
TOTAL RECEIPTS FOR 133 CLERK'S RECORDS PERPETUATION		\$30,220.50
Fund:	<u>98 ELECTRONIC MAP GENERATION</u>	
106	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$20,540.02
	Total for: INTERGOVERNMENTAL	\$20,540.02

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>98 ELECTRONIC MAP GENERATION</u>	
10000	INTEREST EARNED	\$63.04
	Total for: MISCELLANEOUS	\$63.04
10000	OTHER FINANCING SOURCES	\$2,225.00
	Total for: OTHER FINANCING SOURCES	\$2,225.00
	TOTAL RECEIPTS FOR 98 ELECTRONIC MAP GENERATION	\$22,828.06
Fund:	<u>149 DEFERRAL PROGRAM</u>	
10000	FINES AND FEES-OTHER	\$46,310.00
	Total for: FINES, FORFEITURES, AND FEES	\$46,310.00
	TOTAL RECEIPTS FOR 149 DEFERRAL PROGRAM	\$46,310.00
Fund:	<u>27 EMERGENCY TELEPHONE SYSTEM</u>	
10000	FINES AND FEES-OTHER	\$341,892.13
	Total for: FINES, FORFEITURES, AND FEES	\$341,892.13
10000	STATE CONTRIBUTIONS	\$87,423.64
	Total for: MISCELLANEOUS	\$87,423.64
106	SALE OF INVESTMENTS	\$504,203.02
	Total for: OTHER FINANCING SOURCES	\$504,203.02
	TOTAL RECEIPTS FOR 27 EMERGENCY TELEPHONE SYSTEM	\$933,518.79
Fund:	<u>72 DRUG FREE COMMUNITY</u>	
10000	AGENCY FUND ADDITIONS	\$46,080.53
	Total for: OTHER FINANCING SOURCES	\$46,080.53
	TOTAL RECEIPTS FOR 72 DRUG FREE COMMUNITY	\$46,080.53
Fund:	<u>90 DRAINAGE MAINTENANCE</u>	
10000	GENERAL PROPERTY TAXES	\$13,659.12
10000	GENERAL PROPERTY TAXES	\$8,284.14
10000	GENERAL PROPERTY TAXES	\$1,555.68
10000	GENERAL PROPERTY TAXES	\$22,113.55
10000	GENERAL PROPERTY TAXES	\$7,711.97
10000	GENERAL PROPERTY TAXES	\$28,824.57
	Total for: TAXES	\$82,149.03
10000	FED. GRANTS-DISASTER GRANTS	\$34,835.62
	Total for: INTERGOVERNMENTAL	\$34,835.62
	TOTAL RECEIPTS FOR 90 DRAINAGE MAINTENANCE	\$116,984.65
Fund:	<u>20 EMERGENCY PLANNING/RIGHT TO KNOW</u>	

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>20 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
10000	INTEREST EARNED	\$32,299.56
	Total for: MISCELLANEOUS	\$32,299.56
106	SALE OF INVESTMENTS	\$99,611.52
	Total for: OTHER FINANCING SOURCES	\$99,611.52
	TOTAL RECEIPTS FOR 20 EMERGENCY PLANNING/RIGHT TO KNOW	\$131,911.08
Fund:	<u>17 CONVENTION AND TOURISM</u>	
10000	INNKEEPERS TAX	\$280,395.16
	Total for: TAXES	\$280,395.16
10000	FINES AND FEES-OTHER	\$1,895.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,895.50
10000	INTEREST EARNED	\$4,000.94
10000	MISCELLANEOUS REVENUE-OTHER	\$715.00
	Total for: MISCELLANEOUS	\$4,715.94
106	SALE OF INVESTMENTS	\$5,162,004.46
	Total for: OTHER FINANCING SOURCES	\$5,162,004.46
	TOTAL RECEIPTS FOR 17 CONVENTION AND TOURISM	\$5,449,011.06
Fund:	<u>8 PROPERTY REASSESSMENT</u>	
10000	GENERAL PROPERTY TAXES	\$25,061.18
	Total for: TAXES	\$25,061.18
10000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,357.00
10000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,376.77
	Total for: INTERGOVERNMENTAL	\$2,733.77
10000	INTEREST EARNED	\$983.30
	Total for: MISCELLANEOUS	\$983.30
106	SALE OF INVESTMENTS	\$482,947.23
	Total for: OTHER FINANCING SOURCES	\$482,947.23
	TOTAL RECEIPTS FOR 8 PROPERTY REASSESSMENT	\$511,725.48
Fund:	<u>96 PROSECUTOR TITLE IV-D #1</u>	
10000	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$46,717.71
	Total for: INTERGOVERNMENTAL	\$46,717.71
	TOTAL RECEIPTS FOR 96 PROSECUTOR TITLE IV-D #1	\$46,717.71
Fund:	<u>6 JUVENILE PROBATION SERVICE</u>	
1000	FINES AND FEES-OTHER	\$3,526.08
	Total for: FINES, FORFEITURES, AND FEES	\$3,526.08

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 6 JUVENILE PROBATION SERVICE		\$3,526.08
Fund: <u>7 ADULT PROBATION SERVICES</u>		
1000	FINES AND FEES-OTHER	\$29,521.00
	Total for: FINES, FORFEITURES, AND FEES	\$29,521.00
TOTAL RECEIPTS FOR 7 ADULT PROBATION SERVICES		\$29,521.00
Fund: <u>75 PROBATION USERS FEES</u>		
10000	FINES AND FEES-OTHER	\$158,774.87
	Total for: FINES, FORFEITURES, AND FEES	\$158,774.87
TOTAL RECEIPTS FOR 75 PROBATION USERS FEES		\$158,774.87
Fund: <u>38 RECORDER'S RECORDS PERPETUATION</u>		
10000	FINES AND FEES-OTHER	\$71,789.00
	Total for: FINES, FORFEITURES, AND FEES	\$71,789.00
10000	INTEREST EARNED	\$85.85
	Total for: MISCELLANEOUS	\$85.85
106	SALE OF INVESTMENTS	\$32,965.21
	Total for: OTHER FINANCING SOURCES	\$32,965.21
TOTAL RECEIPTS FOR 38 RECORDER'S RECORDS PERPETUATION		\$104,840.06
Fund: <u>4 FAMILY AND CHILDREN</u>		
10000	GENERAL PROPERTY TAXES	\$362,982.85
	Total for: TAXES	\$362,982.85
10000	FINES AND FEES-OTHER	\$2,482.70
	Total for: FINES, FORFEITURES, AND FEES	\$2,482.70
10000	STATE CONTRIBUTIONS	\$79,430.46
10000	MISCELLANEOUS REVENUE-OTHER	\$672.23
	Total for: MISCELLANEOUS	\$80,102.69
TOTAL RECEIPTS FOR 4 FAMILY AND CHILDREN		\$445,568.24
Fund: <u>24 HEALTH MAINTENANCE</u>		
10000	STATE GRANTS-HEALTH	\$20,000.00
10000	STATE GRANTS-HEALTH	\$0.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
10000	TRANSFER OF FUNDS-OTHER	\$2,288.05
	Total for: OTHER FINANCING SOURCES	\$2,288.05
TOTAL RECEIPTS FOR 24 HEALTH MAINTENANCE		\$22,288.05
Fund: <u>148 PRETRIAL DIVERSION</u>		

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>148 PRETRIAL DIVERSION</u>	
10000	FINES AND FEES-OTHER	\$46,102.00
	Total for: FINES, FORFEITURES, AND FEES	\$46,102.00
	TOTAL RECEIPTS FOR 148 PRETRIAL DIVERSION	\$46,102.00
Fund:	<u>129 GUARDIAN AD LITEM/COURT</u>	
10000	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$28,427.46
	Total for: INTERGOVERNMENTAL	\$28,427.46
	TOTAL RECEIPTS FOR 129 GUARDIAN AD LITEM/COURT	\$28,427.46
Fund:	<u>32 PLAT BOOK</u>	
10000	FINES AND FEES-OTHER	\$6,858.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,858.00
	TOTAL RECEIPTS FOR 32 PLAT BOOK	\$6,858.00
Fund:	<u>16 MISDEMEANANT</u>	
10000	FINES AND FEES-OTHER	\$45,549.67
	Total for: FINES, FORFEITURES, AND FEES	\$45,549.67
	TOTAL RECEIPTS FOR 16 MISDEMEANANT	\$45,549.67
Fund:	<u>9 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
10000	FINES AND FEES-OTHER	\$36,177.35
	Total for: FINES, FORFEITURES, AND FEES	\$36,177.35
	TOTAL RECEIPTS FOR 9 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$36,177.35
Fund:	<u>95 CLERK TITLE IV-D #1</u>	
10000	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$14,101.00
	Total for: INTERGOVERNMENTAL	\$14,101.00
	TOTAL RECEIPTS FOR 95 CLERK TITLE IV-D #1	\$14,101.00
Fund:	<u>39 SURVEYOR'S CORNER PERPETUATION</u>	
10000	FINES AND FEES-OTHER	\$8,145.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,145.00
	TOTAL RECEIPTS FOR 39 SURVEYOR'S CORNER PERPETUATION	\$8,145.00
Fund:	<u>150 JURY PAY</u>	
10000	FINES AND FEES-OTHER	\$16,957.20
	Total for: FINES, FORFEITURES, AND FEES	\$16,957.20
	TOTAL RECEIPTS FOR 150 JURY PAY	\$16,957.20

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JACKSON COUNTY
COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>179 STATE GRANT # 2</u>		
10000	STATE GRANTS-PUBLIC SAFETY	\$1,395.79
	Total for: INTERGOVERNMENTAL	\$1,395.79
TOTAL RECEIPTS FOR 179 STATE GRANT # 2		\$1,395.79
Fund: <u>153 RAINY DAY</u>		
10000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$138,212.30
10000	COUNTY ADJUSTED GROSS INCOME TAX	\$109,991.39
	Total for: TAXES	\$248,203.69
10000	INTEREST EARNED	\$6,425.89
	Total for: MISCELLANEOUS	\$6,425.89
10000	TRANSFER FROM DORMANT FUND	\$871,578.92
10000	TRANSFER FROM DORMANT FUND	\$50,200.80
106	SALE OF INVESTMENTS	\$2,051,873.25
	Total for: OTHER FINANCING SOURCES	\$2,973,652.97
TOTAL RECEIPTS FOR 153 RAINY DAY		\$3,228,282.55
Fund: <u>35 SALES DISCLOSURE</u>		
10000	INTERFUND LOAN PROCEEDS	\$8,000.00
10000	AGENCY FUND ADDITIONS	\$4,280.00
	Total for: OTHER FINANCING SOURCES	\$12,280.00
TOTAL RECEIPTS FOR 35 SALES DISCLOSURE		\$12,280.00
Fund: <u>151 LAW ENFORCEMENT</u>		
10000	FINES AND FEES-OTHER	\$31,432.10
	Total for: FINES, FORFEITURES, AND FEES	\$31,432.10
TOTAL RECEIPTS FOR 151 LAW ENFORCEMENT		\$31,432.10
Fund: <u>89 INFRACTION DEFERRAL</u>		
10000	FINES AND FEES-OTHER	\$78,720.40
	Total for: FINES, FORFEITURES, AND FEES	\$78,720.40
TOTAL RECEIPTS FOR 89 INFRACTION DEFERRAL		\$78,720.40
Fund: <u>28 PROJECT INCOME</u>		
1000	FINES AND FEES-OTHER	\$179,575.65
	Total for: FINES, FORFEITURES, AND FEES	\$179,575.65
TOTAL RECEIPTS FOR 28 PROJECT INCOME		\$179,575.65
Fund: <u>42 TOBACCO SETTLEMENT</u>		

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>42 TOBACCO SETTLEMENT</u>	
10000	FINES AND FEES-OTHER	\$542.00
	Total for: FINES, FORFEITURES, AND FEES	\$542.00
10000	STATE CONTRIBUTIONS	\$37,100.34
10000	OTHER CONTRIBUTIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$39,100.34
	TOTAL RECEIPTS FOR 42 TOBACCO SETTLEMENT	\$39,642.34
Fund:	<u>41 CHILD ADVOCACY</u>	
10000	FINES AND FEES-OTHER	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$100.00
	TOTAL RECEIPTS FOR 41 CHILD ADVOCACY	\$100.00
Fund:	<u>73 CORONERS EDUCATION</u>	
10000	AGENCY FUND ADDITIONS	\$3,874.75
	Total for: OTHER FINANCING SOURCES	\$3,874.75
	TOTAL RECEIPTS FOR 73 CORONERS EDUCATION	\$3,874.75
Fund:	<u>163 IDENTIFICATION SECURITY PROTECTION</u>	
10000	FINES AND FEES-OTHER	\$20,546.00
	Total for: FINES, FORFEITURES, AND FEES	\$20,546.00
	TOTAL RECEIPTS FOR 163 IDENTIFICATION SECURITY PROTECTION	\$20,546.00
Fund:	<u>155 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
10000	GENERAL PROPERTY TAXES	\$50,930.77
	Total for: TAXES	\$50,930.77
	TOTAL RECEIPTS FOR 155 CHILDREN'S PSYCH RES TREATMENT SERV	\$50,930.77
Fund:	<u>159 CHILD RESTRAINT SPECIAL REVENUE</u>	
10000	FINES AND FEES-OTHER	\$3,225.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,225.00
	TOTAL RECEIPTS FOR 159 CHILD RESTRAINT SPECIAL REVENUE	\$3,225.00
Fund:	<u>37 CEDIT HOMESTEAD CREDIT</u>	
10000	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,904,580.00
	Total for: TAXES	\$1,904,580.00
	TOTAL RECEIPTS FOR 37 CEDIT HOMESTEAD CREDIT	\$1,904,580.00
Fund:	<u>181 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>181 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
10000	SPECIAL STATE DISTRIBUTION	\$62,560.30
	Total for: INTERGOVERNMENTAL	\$62,560.30
10000	TRANSFER OF FUNDS-OTHER	\$834,356.08
10000	TRANSFER OF FUNDS-OTHER	\$87,423.64
	Total for: OTHER FINANCING SOURCES	\$921,779.72
	TOTAL RECEIPTS FOR 181 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$984,340.02
Fund:	<u>76 SALES DISCLOSURE #2</u>	
10000	FINES AND FEES-OTHER	\$4,280.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,280.00
	TOTAL RECEIPTS FOR 76 SALES DISCLOSURE #2	\$4,280.00
Fund:	<u>14 HANDGUN LICENSE APPLICATION</u>	
10000	FINES AND FEES-OTHER	\$25,745.11
	Total for: FINES, FORFEITURES, AND FEES	\$25,745.11
	TOTAL RECEIPTS FOR 14 HANDGUN LICENSE APPLICATION	\$25,745.11
Fund:	<u>19 COVERED BRIDGE MAINTENANCE</u>	
10000	FINES AND FEES-OTHER	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
10000	INTEREST EARNED	\$141.74
	Total for: MISCELLANEOUS	\$141.74
106	SALE OF INVESTMENTS	\$46,176.35
	Total for: OTHER FINANCING SOURCES	\$46,176.35
	TOTAL RECEIPTS FOR 19 COVERED BRIDGE MAINTENANCE	\$46,318.09
Fund:	<u>94 BELL FORD COVERED BRIDGE</u>	
10000	INTEREST EARNED	\$49.92
	Total for: MISCELLANEOUS	\$49.92
106	SALE OF INVESTMENTS	\$16,264.16
	Total for: OTHER FINANCING SOURCES	\$16,264.16
	TOTAL RECEIPTS FOR 94 BELL FORD COVERED BRIDGE	\$16,314.08
Fund:	<u>46 ALTERNATIVE DISPUTE RES</u>	
10000	FINES AND FEES-OTHER	\$5,440.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,440.00
	TOTAL RECEIPTS FOR 46 ALTERNATIVE DISPUTE RES	\$5,440.00

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PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>54 PROSECUTORS COLLECTIONS</u>	
10000	STATE CONTRIBUTIONS	\$52.31
	Total for: MISCELLANEOUS	\$52.31
TOTAL RECEIPTS FOR 54 PROSECUTORS COLLECTIONS		\$52.31
Fund:	<u>56 PROSECUTORS VICTIM ASSISTANCE</u>	
10000	STATE GRANTS-OTHER	\$54,039.96
	Total for: INTERGOVERNMENTAL	\$54,039.96
TOTAL RECEIPTS FOR 56 PROSECUTORS VICTIM ASSISTANCE		\$54,039.96
Fund:	<u>62 SHIELDSTOWN COVERED BRIDGE</u>	
10000	SPECIAL STATE DISTRIBUTION	\$13,535.00
	Total for: INTERGOVERNMENTAL	\$13,535.00
10000	INTEREST EARNED	\$195.08
	Total for: MISCELLANEOUS	\$195.08
106	SALE OF INVESTMENTS	\$59,803.94
	Total for: OTHER FINANCING SOURCES	\$59,803.94
TOTAL RECEIPTS FOR 62 SHIELDSTOWN COVERED BRIDGE		\$73,534.02
Fund:	<u>67 MEDORA COVERED BRIDGE</u>	
10000	SPECIAL STATE DISTRIBUTION	\$15,449.00
	Total for: INTERGOVERNMENTAL	\$15,449.00
10000	INTEREST EARNED	\$5.54
10000	OTHER CONTRIBUTIONS	\$36.00
	Total for: MISCELLANEOUS	\$41.54
106	SPECIAL ASSESSMENTS-OTHER	\$10,740.93
	Total for: SPECIAL ASSESSMENTS	\$10,740.93
TOTAL RECEIPTS FOR 67 MEDORA COVERED BRIDGE		\$26,231.47
Fund:	<u>87 BIO TERROISM PREPAREDNESS</u>	
10000	STATE GRANTS-HEALTH	\$17,882.49
	Total for: INTERGOVERNMENTAL	\$17,882.49
TOTAL RECEIPTS FOR 87 BIO TERROISM PREPAREDNESS		\$17,882.49
Fund:	<u>31 BELL FORD COVERED BRIDGE #2</u>	
10000	INTEREST EARNED	\$64.71
10000	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$64.71
106	SALE OF INVESTMENTS	\$21,083.37

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FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$21,083.37
	TOTAL RECEIPTS FOR 31 BELL FORD COVERED BRIDGE #2	\$21,148.08
Fund:	<u>177 COMM CORRECTIONS (OLD)</u>	
10000	STATE GRANTS-PUBLIC SAFETY	\$68,157.67
	Total for: INTERGOVERNMENTAL	\$68,157.67
	TOTAL RECEIPTS FOR 177 COMM CORRECTIONS (OLD)	\$68,157.67
Fund:	<u>169 CAPITAL PROJECTS FUND</u>	
10000	INTEREST EARNED	\$9,404.30
	Total for: MISCELLANEOUS	\$9,404.30
106	SALE OF INVESTMENTS	\$3,948,189.24
	Total for: OTHER FINANCING SOURCES	\$3,948,189.24
	TOTAL RECEIPTS FOR 169 CAPITAL PROJECTS FUND	\$3,957,593.54
Fund:	<u>152 EMERGENCY MGMT SPEC APP</u>	
10000	FED. GRANTS-DISASTER GRANTS	\$506,602.14
	Total for: INTERGOVERNMENTAL	\$506,602.14
	TOTAL RECEIPTS FOR 152 EMERGENCY MGMT SPEC APP	\$506,602.14
Fund:	<u>167 L/R PAYMENT</u>	
10000	GENERAL PROPERTY TAXES	\$94,585.73
	Total for: TAXES	\$94,585.73
10000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,964.00
10000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,992.99
	Total for: INTERGOVERNMENTAL	\$3,956.99
	TOTAL RECEIPTS FOR 167 L/R PAYMENT	\$98,542.72
Fund:	<u>170 ORDINANCE ENFORCEMENT FUND</u>	
10000	OTHER CONTRIBUTIONS	\$10,025.79
	Total for: MISCELLANEOUS	\$10,025.79
	TOTAL RECEIPTS FOR 170 ORDINANCE ENFORCEMENT FUND	\$10,025.79
Fund:	<u>183 VALLONIA STORM DRAIN GRANT</u>	
10000	STATE GRANTS-OTHER	\$18,000.00
	Total for: INTERGOVERNMENTAL	\$18,000.00
	TOTAL RECEIPTS FOR 183 VALLONIA STORM DRAIN GRANT	\$18,000.00
Fund:	<u>140 CUMULATIVE CAPITAL DEVELOPMENT</u>	
10000	GENERAL PROPERTY TAXES	\$144,708.10

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>140 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$144,708.10
10000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,313.00
10000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,347.06
	Total for: INTERGOVERNMENTAL	\$4,660.06
TOTAL RECEIPTS FOR 140 CUMULATIVE CAPITAL DEVELOPMENT		\$149,368.16
Fund:	<u>25 CUMULATIVE BRIDGE</u>	
1000	GENERAL PROPERTY TAXES	\$161,685.01
	Total for: TAXES	\$161,685.01
10000	SPECIAL STATE DISTRIBUTION	\$45,013.39
10000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,583.00
10000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,622.42
	Total for: INTERGOVERNMENTAL	\$50,218.81
10000	INTEREST EARNED	\$37,942.96
	Total for: MISCELLANEOUS	\$37,942.96
106	SALE OF INVESTMENTS	\$29,226,346.45
	Total for: OTHER FINANCING SOURCES	\$29,226,346.45
TOTAL RECEIPTS FOR 25 CUMULATIVE BRIDGE		\$29,476,193.23
Fund:	<u>115 CUMULATIVE FIRE</u>	
10000	GENERAL PROPERTY TAXES	\$16,653.14
	Total for: TAXES	\$16,653.14
TOTAL RECEIPTS FOR 115 CUMULATIVE FIRE		\$16,653.14
Fund:	<u>143 CAPITAL PROJECTS LIBRARY</u>	
10000	GENERAL PROPERTY TAXES	\$115,097.94
	Total for: TAXES	\$115,097.94
TOTAL RECEIPTS FOR 143 CAPITAL PROJECTS LIBRARY		\$115,097.94
Fund:	<u>128 CAPITAL PROJECTS SCHOOL</u>	
10000	AGENCY FUND ADDITIONS	\$4,021,809.17
	Total for: OTHER FINANCING SOURCES	\$4,021,809.17
TOTAL RECEIPTS FOR 128 CAPITAL PROJECTS SCHOOL		\$4,021,809.17
Fund:	<u>124 CITY CUM CAP DEVELOPMENT</u>	
10000	GENERAL PROPERTY TAXES	\$286,747.33
	Total for: TAXES	\$286,747.33
TOTAL RECEIPTS FOR 124 CITY CUM CAP DEVELOPMENT		\$286,747.33

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>134 CUMULATIVE FIRE TWPS</u>	
10000	GENERAL PROPERTY TAXES	\$24,782.58
	Total for: TAXES	\$24,782.58
	TOTAL RECEIPTS FOR 134 CUMULATIVE FIRE TWPS	\$24,782.58
Fund:	<u>164 CAPITAL PROJECTS - OTHER</u>	
10000	SPECIAL STATE DISTRIBUTION	\$0.00
10000	SPECIAL STATE DISTRIBUTION	\$25,362.95
10000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,734.00
10000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,789.10
	Total for: INTERGOVERNMENTAL	\$32,886.05
10000	INTEREST EARNED	\$30,295.27
	ADJUSTMENT	\$-343,257.78
	Total for: MISCELLANEOUS	\$-312,962.51
106	SALE OF INVESTMENTS	\$10,054,485.67
	Total for: OTHER FINANCING SOURCES	\$10,054,485.67
	TOTAL RECEIPTS FOR 164 CAPITAL PROJECTS - OTHER	\$9,774,409.21
Fund:	<u>74 POLICE PENSION</u>	
10000	DIVIDENDS	\$105,812.00
	Total for: MISCELLANEOUS	\$105,812.00
	TOTAL RECEIPTS FOR 74 POLICE PENSION	\$105,812.00
Fund:	<u>114 POLICE PENSION CITY/TOWN</u>	
10000	EMPLOYER CONTRIBUTIONS	\$88,288.20
	Total for: MISCELLANEOUS	\$88,288.20
	TOTAL RECEIPTS FOR 114 POLICE PENSION CITY/TOWN	\$88,288.20
Fund:	<u>92 CITY AND TOWN COURT COSTS</u>	
10000	AGENCY FUND ADDITIONS	\$25,075.75
	Total for: OTHER FINANCING SOURCES	\$25,075.75
	TOTAL RECEIPTS FOR 92 CITY AND TOWN COURT COSTS	\$25,075.75
Fund:	<u>61 CONGRESSIONAL SCHOOL INTEREST</u>	
10000	AGENCY FUND ADDITIONS	\$90.89
	Total for: OTHER FINANCING SOURCES	\$90.89
	TOTAL RECEIPTS FOR 61 CONGRESSIONAL SCHOOL INTEREST	\$90.89
Fund:	<u>180 WEED CUTTING</u>	

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FOR THE FISCAL YEAR ENDING 2009

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>180 WEED CUTTING</u>	
10000	AGENCY FUND ADDITIONS	\$4,036.74
	Total for: OTHER FINANCING SOURCES	\$4,036.74
	TOTAL RECEIPTS FOR 180 WEED CUTTING	\$4,036.74
Fund:	<u>65 TAX SALE REDEMPTION</u>	
10000	AGENCY FUND ADDITIONS	\$60,020.62
	Total for: OTHER FINANCING SOURCES	\$60,020.62
	TOTAL RECEIPTS FOR 65 TAX SALE REDEMPTION	\$60,020.62
Fund:	<u>64 SURPLUS TAX</u>	
10000	AGENCY FUND ADDITIONS	\$50,647.64
10000	AGENCY FUND ADDITIONS	\$225.20
	Total for: OTHER FINANCING SOURCES	\$50,872.84
	TOTAL RECEIPTS FOR 64 SURPLUS TAX	\$50,872.84
Fund:	<u>36 STATE SETTLEMENT</u>	
10000	AGENCY FUND ADDITIONS	\$76,700.95
	Total for: OTHER FINANCING SOURCES	\$76,700.95
	TOTAL RECEIPTS FOR 36 STATE SETTLEMENT	\$76,700.95
Fund:	<u>101 STATE FAIR BOARD</u>	
10000	AGENCY FUND ADDITIONS	\$6,467.42
	Total for: OTHER FINANCING SOURCES	\$6,467.42
	TOTAL RECEIPTS FOR 101 STATE FAIR BOARD	\$6,467.42
Fund:	<u>102 STATE FORESTRY TAX</u>	
10000	AGENCY FUND ADDITIONS	\$12,934.82
	Total for: OTHER FINANCING SOURCES	\$12,934.82
	TOTAL RECEIPTS FOR 102 STATE FORESTRY TAX	\$12,934.82
Fund:	<u>84 SEWAGE COLLECTIONS</u>	
10000	AGENCY FUND ADDITIONS	\$311,854.92
	Total for: OTHER FINANCING SOURCES	\$311,854.92
	TOTAL RECEIPTS FOR 84 SEWAGE COLLECTIONS	\$311,854.92
Fund:	<u>78 OVERWEIGHT VEHICLE FINES</u>	
10000	AGENCY FUND ADDITIONS	\$33,311.36
	Total for: OTHER FINANCING SOURCES	\$33,311.36

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

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	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 78 OVERWEIGHT VEHICLE FINES	\$33,311.36
	Fund: <u>11 TOWNSHIP ASSISTANCE AGENCY</u>	
10001	AGENCY FUND ADDITIONS	\$19,538.75
	Total for: OTHER FINANCING SOURCES	\$19,538.75
	TOTAL RECEIPTS FOR 11 TOWNSHIP ASSISTANCE AGENCY	\$19,538.75
	Fund: <u>71 INHERITANCE TAX</u>	
10000	AGENCY FUND ADDITIONS	\$761,788.02
	Total for: OTHER FINANCING SOURCES	\$761,788.02
	TOTAL RECEIPTS FOR 71 INHERITANCE TAX	\$761,788.02
	Fund: <u>800 PAYROLL</u>	
10000	AGENCY FUND ADDITIONS	\$15.73
	Total for: OTHER FINANCING SOURCES	\$15.73
	TOTAL RECEIPTS FOR 800 PAYROLL	\$15.73
	Fund: <u>814 PERF</u>	
10000	AGENCY FUND ADDITIONS	\$7,955.14
	Total for: OTHER FINANCING SOURCES	\$7,955.14
	TOTAL RECEIPTS FOR 814 PERF	\$7,955.14
	Fund: <u>58 HEALTH INSURANCE</u>	
10000	AGENCY FUND ADDITIONS	\$494,803.76
	Total for: OTHER FINANCING SOURCES	\$494,803.76
	TOTAL RECEIPTS FOR 58 HEALTH INSURANCE	\$494,803.76
	Fund: <u>805 INSURANCE-OTHER</u>	
10000	AGENCY FUND ADDITIONS	\$184.20
	Total for: OTHER FINANCING SOURCES	\$184.20
	TOTAL RECEIPTS FOR 805 INSURANCE-OTHER	\$184.20
	Fund: <u>809 INSURANCE-OTHER #2</u>	
10000	AGENCY FUND ADDITIONS	\$64,806.70
	Total for: OTHER FINANCING SOURCES	\$64,806.70
	TOTAL RECEIPTS FOR 809 INSURANCE-OTHER #2	\$64,806.70
	Fund: <u>161 SPECIAL DEATH BENEFIT</u>	
10000	AGENCY FUND ADDITIONS	\$4,660.00
	Total for: OTHER FINANCING SOURCES	\$4,660.00

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 161 SPECIAL DEATH BENEFIT	\$4,660.00
Fund:	<u>12 CEMETERY TRUST</u>	
10000	AGENCY FUND ADDITIONS	\$5,196.51
	Total for: OTHER FINANCING SOURCES	\$5,196.51
	TOTAL RECEIPTS FOR 12 CEMETERY TRUST	\$5,196.51
Fund:	<u>184 CLEARING AGENCY</u>	
10000	AGENCY FUND ADDITIONS	\$18.00
	Total for: OTHER FINANCING SOURCES	\$18.00
	TOTAL RECEIPTS FOR 184 CLEARING AGENCY	\$18.00
Fund:	<u>109 PARK AND RECREATION AGENCY</u>	
10000	AGENCY FUND ADDITIONS	\$645,128.65
	Total for: OTHER FINANCING SOURCES	\$645,128.65
	TOTAL RECEIPTS FOR 109 PARK AND RECREATION AGENCY	\$645,128.65
Fund:	<u>34 EDUCATION PLATE FEES AGENCY</u>	
10000	AGENCY FUND ADDITIONS	\$1,031.25
	Total for: OTHER FINANCING SOURCES	\$1,031.25
	TOTAL RECEIPTS FOR 34 EDUCATION PLATE FEES AGENCY	\$1,031.25
Fund:	<u>63 CEDIT AGENCY</u>	
10000	AGENCY FUND ADDITIONS	\$3,320,113.49
	Total for: OTHER FINANCING SOURCES	\$3,320,113.49
	TOTAL RECEIPTS FOR 63 CEDIT AGENCY	\$3,320,113.49
Fund:	<u>130 FINANCIAL INSTITUTION TAX</u>	
10000	AGENCY FUND ADDITIONS	\$201,988.00
	Total for: OTHER FINANCING SOURCES	\$201,988.00
	TOTAL RECEIPTS FOR 130 FINANCIAL INSTITUTION TAX	\$201,988.00
Fund:	<u>99 MORTGAGE FEES-STATE SHARE</u>	
10000	AGENCY FUND ADDITIONS	\$5,455.00
	Total for: OTHER FINANCING SOURCES	\$5,455.00
	TOTAL RECEIPTS FOR 99 MORTGAGE FEES-STATE SHARE	\$5,455.00
Fund:	<u>154 INTERSTATE COMPACT</u>	
10000	AGENCY FUND ADDITIONS	\$187.50
	Total for: OTHER FINANCING SOURCES	\$187.50

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 154 INTERSTATE COMPACT	\$187.50
Fund:	<u>131 CERTIFIED SHARES</u>	
10000	AGENCY FUND ADDITIONS	\$8,773,397.77
	Total for: OTHER FINANCING SOURCES	\$8,773,397.77
	TOTAL RECEIPTS FOR 131 CERTIFIED SHARES	\$8,773,397.77
Fund:	<u>86 RIVERBOAT TAX DISTRIBUTION</u>	
10000	AGENCY FUND ADDITIONS	\$258,675.86
	Total for: OTHER FINANCING SOURCES	\$258,675.86
	TOTAL RECEIPTS FOR 86 RIVERBOAT TAX DISTRIBUTION	\$258,675.86
Fund:	<u>136 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
10000	AGENCY FUND ADDITIONS	\$23,444.33
	Total for: OTHER FINANCING SOURCES	\$23,444.33
	TOTAL RECEIPTS FOR 136 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$23,444.33
Fund:	<u>127 MEDICAL ASST TO WARDS AGENCY</u>	
10000	AGENCY FUND ADDITIONS	\$808.41
	Total for: OTHER FINANCING SOURCES	\$808.41
	TOTAL RECEIPTS FOR 127 MEDICAL ASST TO WARDS AGENCY	\$808.41
Fund:	<u>147 USERS FEE AGENCY</u>	
10000	AGENCY FUND ADDITIONS	\$263,382.55
	Total for: OTHER FINANCING SOURCES	\$263,382.55
	TOTAL RECEIPTS FOR 147 USERS FEE AGENCY	\$263,382.55
Fund:	<u>811 PAYROLL WITHHOLDING-OTHER #10</u>	
10000	AGENCY FUND ADDITIONS	\$5,314.02
	Total for: OTHER FINANCING SOURCES	\$5,314.02
	TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-OTHER #10	\$5,314.02
Fund:	<u>812 PAYROLL WITHHOLDING-OTHER #11</u>	
10000	AGENCY FUND ADDITIONS	\$98,014.88
	Total for: OTHER FINANCING SOURCES	\$98,014.88
	TOTAL RECEIPTS FOR 812 PAYROLL WITHHOLDING-OTHER #11	\$98,014.88
Fund:	<u>813 PAYROLL WITHHOLDING-OTHER #12</u>	
10000	AGENCY FUND ADDITIONS	\$1,754.97
	Total for: OTHER FINANCING SOURCES	\$1,754.97

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-OTHER #12	\$1,754.97
Fund:	<u>804 PAYROLL WITHHOLDING-OTHER #13</u>	
10000	AGENCY FUND ADDITIONS	\$10,244.00
	Total for: OTHER FINANCING SOURCES	\$10,244.00
	TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-OTHER #13	\$10,244.00
Fund:	<u>806 PAYROLL WITHHOLDING-OTHER #14</u>	
10000	AGENCY FUND ADDITIONS	\$21,901.12
	Total for: OTHER FINANCING SOURCES	\$21,901.12
	TOTAL RECEIPTS FOR 806 PAYROLL WITHHOLDING-OTHER #14	\$21,901.12
Fund:	<u>822 PAYROLL WITHHOLDING-OTHER #15</u>	
10000	AGENCY FUND ADDITIONS	\$4,654.00
	Total for: OTHER FINANCING SOURCES	\$4,654.00
	TOTAL RECEIPTS FOR 822 PAYROLL WITHHOLDING-OTHER #15	\$4,654.00
Fund:	<u>22 CITY OF SEYMOUR ORDINANCE</u>	
10000	AGENCY FUND ADDITIONS	\$320.00
	Total for: OTHER FINANCING SOURCES	\$320.00
	TOTAL RECEIPTS FOR 22 CITY OF SEYMOUR ORDINANCE	\$320.00
Fund:	<u>51 SCHOOL PENSION DEBT</u>	
10000	AGENCY FUND ADDITIONS	\$438,701.23
	Total for: OTHER FINANCING SOURCES	\$438,701.23
	TOTAL RECEIPTS FOR 51 SCHOOL PENSION DEBT	\$438,701.23
Fund:	<u>60 CONGRESSIONAL PRINCIPAL</u>	
10000	AGENCY FUND ADDITIONS	\$19,705.99
	Total for: OTHER FINANCING SOURCES	\$19,705.99
	TOTAL RECEIPTS FOR 60 CONGRESSIONAL PRINCIPAL	\$19,705.99
Fund:	<u>69 FINES AND FORFEITURES</u>	
10000	AGENCY FUND ADDITIONS	\$32,230.00
	Total for: OTHER FINANCING SOURCES	\$32,230.00
	TOTAL RECEIPTS FOR 69 FINES AND FORFEITURES	\$32,230.00
Fund:	<u>80 CVET</u>	
10000	AGENCY FUND ADDITIONS	\$301,957.00
	Total for: OTHER FINANCING SOURCES	\$301,957.00

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 80 CVET	\$301,957.00
Fund:	<u>81 BUS REPLACEMENT</u>	
10000	AGENCY FUND ADDITIONS	\$274,302.97
	Total for: OTHER FINANCING SOURCES	\$274,302.97
	TOTAL RECEIPTS FOR 81 BUS REPLACEMENT	\$274,302.97
Fund:	<u>83 ISSAC LEVY</u>	
10000	AGENCY FUND ADDITIONS	\$885.13
	Total for: OTHER FINANCING SOURCES	\$885.13
	TOTAL RECEIPTS FOR 83 ISSAC LEVY	\$885.13
Fund:	<u>85 CARR TWP SPECIAL FIRE TERRITORY</u>	
10000	AGENCY FUND ADDITIONS	\$9,293.12
	Total for: OTHER FINANCING SOURCES	\$9,293.12
	TOTAL RECEIPTS FOR 85 CARR TWP SPECIAL FIRE TERRITORY	\$9,293.12
Fund:	<u>100 GENERAL SCHOOL</u>	
10000	AGENCY FUND ADDITIONS	\$5,037,660.81
	Total for: OTHER FINANCING SOURCES	\$5,037,660.81
	TOTAL RECEIPTS FOR 100 GENERAL SCHOOL	\$5,037,660.81
Fund:	<u>103 TOWNSHIPS</u>	
10000	AGENCY FUND ADDITIONS	\$97,606.62
	Total for: OTHER FINANCING SOURCES	\$97,606.62
	TOTAL RECEIPTS FOR 103 TOWNSHIPS	\$97,606.62
Fund:	<u>104 FIRE FIGHTING</u>	
10000	AGENCY FUND ADDITIONS	\$38,649.19
	Total for: OTHER FINANCING SOURCES	\$38,649.19
	TOTAL RECEIPTS FOR 104 FIRE FIGHTING	\$38,649.19
Fund:	<u>106 TOWNSHIP FIRE BUILDING DEBT</u>	
10000	AGENCY FUND ADDITIONS	\$7,548.29
	Total for: OTHER FINANCING SOURCES	\$7,548.29
	TOTAL RECEIPTS FOR 106 TOWNSHIP FIRE BUILDING DEBT	\$7,548.29
Fund:	<u>107 SCHOOL TRANSPORTATION</u>	
10000	AGENCY FUND ADDITIONS	\$1,484,611.09
	Total for: OTHER FINANCING SOURCES	\$1,484,611.09

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 107 SCHOOL TRANSPORTATION	\$1,484,611.09
	Fund: <u>108 CORPORATION GENERAL CITY</u>	
10000	AGENCY FUND ADDITIONS	\$5,491,040.31
	Total for: OTHER FINANCING SOURCES	\$5,491,040.31
	TOTAL RECEIPTS FOR 108 CORPORATION GENERAL CITY	\$5,491,040.31
	Fund: <u>110 LIBRARIES</u>	
10000	AGENCY FUND ADDITIONS	\$801,357.66
	Total for: OTHER FINANCING SOURCES	\$801,357.66
	TOTAL RECEIPTS FOR 110 LIBRARIES	\$801,357.66
	Fund: <u>112 LIBRARY DEBT</u>	
10000	AGENCY FUND ADDITIONS	\$263,244.08
	Total for: OTHER FINANCING SOURCES	\$263,244.08
	TOTAL RECEIPTS FOR 112 LIBRARY DEBT	\$263,244.08
	Fund: <u>117 SCHOOL DEBT SERVICES</u>	
10000	AGENCY FUND ADDITIONS	\$3,869,643.25
	Total for: OTHER FINANCING SOURCES	\$3,869,643.25
	TOTAL RECEIPTS FOR 117 SCHOOL DEBT SERVICES	\$3,869,643.25
	Fund: <u>119 STREET CITY/TOWN</u>	
10000	AGENCY FUND ADDITIONS	\$176,961.48
	Total for: OTHER FINANCING SOURCES	\$176,961.48
	TOTAL RECEIPTS FOR 119 STREET CITY/TOWN	\$176,961.48
	Fund: <u>138 CORPORATION DEBT SERVICE</u>	
10000	AGENCY FUND ADDITIONS	\$371,297.44
	Total for: OTHER FINANCING SOURCES	\$371,297.44
	TOTAL RECEIPTS FOR 138 CORPORATION DEBT SERVICE	\$371,297.44
	Fund: <u>172 DEBT PAYMENT FUND</u>	
10000	AGENCY FUND ADDITIONS	\$526,770.28
	Total for: OTHER FINANCING SOURCES	\$526,770.28
	TOTAL RECEIPTS FOR 172 DEBT PAYMENT FUND	\$526,770.28
	Fund: <u>132 FIRE FUND CITY</u>	
10000	AGENCY FUND ADDITIONS	\$11,017.89
	Total for: OTHER FINANCING SOURCES	\$11,017.89

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JACKSON COUNTY
COUNTY: JACKSON COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 132 FIRE FUND CITY	\$11,017.89
	Fund: <u>171 INTERSTATE COMPACT - COUNTY</u>	
10000	AGENCY FUND ADDITIONS	\$187.50
	Total for: OTHER FINANCING SOURCES	\$187.50
	TOTAL RECEIPTS FOR 171 INTERSTATE COMPACT - COUNTY	\$187.50
	Fund: <u>137 PERSHING TWP SPEC FIRE DISTRICT</u>	
10000	AGENCY FUND ADDITIONS	\$16,009.09
	Total for: OTHER FINANCING SOURCES	\$16,009.09
	TOTAL RECEIPTS FOR 137 PERSHING TWP SPEC FIRE DISTRICT	\$16,009.09
	Fund: <u>135 PRE SCHOOL SPECIAL ED</u>	
10000	AGENCY FUND ADDITIONS	\$15,649.81
	Total for: OTHER FINANCING SOURCES	\$15,649.81
	TOTAL RECEIPTS FOR 135 PRE SCHOOL SPECIAL ED	\$15,649.81
	Fund: <u>158 SEAT BELT VIOLATIONS</u>	
10000	AGENCY FUND ADDITIONS	\$69,125.00
	Total for: OTHER FINANCING SOURCES	\$69,125.00
	TOTAL RECEIPTS FOR 158 SEAT BELT VIOLATIONS	\$69,125.00
	Fund: <u>146 WELFARE EXCISE TAX</u>	
10000	AGENCY FUND ADDITIONS	\$17,137.33
	Total for: OTHER FINANCING SOURCES	\$17,137.33
	TOTAL RECEIPTS FOR 146 WELFARE EXCISE TAX	\$17,137.33
	Fund: <u>126 ST WELFARE HOSPITAL CARE OF INDIGEN</u>	
10000	AGENCY FUND ADDITIONS	\$121,263.76
	Total for: OTHER FINANCING SOURCES	\$121,263.76
	TOTAL RECEIPTS FOR 126 ST WELFARE HOSPITAL CARE OF INDIGEN	\$121,263.76
	Fund: <u>141 TOWNSHIP DEBT SERVICE</u>	
10000	AGENCY FUND ADDITIONS	\$54.46
	Total for: OTHER FINANCING SOURCES	\$54.46
	TOTAL RECEIPTS FOR 141 TOWNSHIP DEBT SERVICE	\$54.46
	Fund: <u>175 CHINS-CHILD IN NEED OF SERVICE</u>	
10000	AGENCY FUND ADDITIONS	\$36,200.00
10000	AGENCY FUND ADDITIONS	\$227,800.00

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$264,000.00
	TOTAL RECEIPTS FOR 175 CHINS-CHILD IN NEED OF SERVICE	\$264,000.00
Fund:	<u>176 HEA 1001-2008 ST. HOMESTEAD CREDIT</u>	
10000	AGENCY FUND ADDITIONS	\$533,045.94
	Total for: OTHER FINANCING SOURCES	\$533,045.94
	TOTAL RECEIPTS FOR 176 HEA 1001-2008 ST. HOMESTEAD CREDIT	\$533,045.94
Fund:	<u>801 FEDERAL WITHHOLDING EMPLOYEES</u>	
10000	AGENCY FUND ADDITIONS	\$670,437.14
	Total for: OTHER FINANCING SOURCES	\$670,437.14
	TOTAL RECEIPTS FOR 801 FEDERAL WITHHOLDING EMPLOYEES	\$670,437.14
Fund:	<u>802 FICA AND MEDICARE</u>	
10000	AGENCY FUND ADDITIONS	\$567,024.89
	Total for: OTHER FINANCING SOURCES	\$567,024.89
	TOTAL RECEIPTS FOR 802 FICA AND MEDICARE	\$567,024.89
Fund:	<u>815 SIHO PRE TAX</u>	
10000	AGENCY FUND ADDITIONS	\$301,891.40
	Total for: OTHER FINANCING SOURCES	\$301,891.40
	TOTAL RECEIPTS FOR 815 SIHO PRE TAX	\$301,891.40
Fund:	<u>816 BOSTON MUTUAL</u>	
10000	AGENCY FUND ADDITIONS	\$40,010.22
	Total for: OTHER FINANCING SOURCES	\$40,010.22
	TOTAL RECEIPTS FOR 816 BOSTON MUTUAL	\$40,010.22
Fund:	<u>817 AFLAC PRE-TAX</u>	
10000	AGENCY FUND ADDITIONS	\$58,267.35
	Total for: OTHER FINANCING SOURCES	\$58,267.35
	TOTAL RECEIPTS FOR 817 AFLAC PRE-TAX	\$58,267.35
Fund:	<u>818 AMERITAS DENTAL/EYE</u>	
10000	AGENCY FUND ADDITIONS	\$107,147.06
	Total for: OTHER FINANCING SOURCES	\$107,147.06
	TOTAL RECEIPTS FOR 818 AMERITAS DENTAL/EYE	\$107,147.06
Fund:	<u>808 GARNISHMENT #2</u>	
10000	AGENCY FUND ADDITIONS	\$40,301.56

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$40,301.56
	TOTAL RECEIPTS FOR 808 GARNISHMENT #2	\$40,301.56
Fund:	<u>304 RECORDER SUPPLEMENTAL</u>	
10000	AGENCY FUND ADDITIONS	\$237,070.50
	Total for: OTHER FINANCING SOURCES	\$237,070.50
	TOTAL RECEIPTS FOR 304 RECORDER SUPPLEMENTAL	\$237,070.50
Fund:	<u>336 JUVENILE HOME SUPPLEMENT</u>	
10000	AGENCY FUND ADDITIONS	\$20,363.01
	Total for: OTHER FINANCING SOURCES	\$20,363.01
	TOTAL RECEIPTS FOR 336 JUVENILE HOME SUPPLEMENT	\$20,363.01
Fund:	<u>349 JUVENILE DETENTION CENTER SUPPLEMEN</u>	
10000	AGENCY FUND ADDITIONS	\$912.39
10000	AGENCY FUND ADDITIONS	\$4,787.11
	Total for: OTHER FINANCING SOURCES	\$5,699.50
	TOTAL RECEIPTS FOR 349 JUVENILE DETENTION CENTER SUPPLEMEN	\$5,699.50
Fund:	<u>3 H1N1 VACCINE FUND</u>	
10000	AGENCY FUND ADDITIONS	\$20,873.57
	Total for: OTHER FINANCING SOURCES	\$20,873.57
	TOTAL RECEIPTS FOR 3 H1N1 VACCINE FUND	\$20,873.57
Fund:	<u>803 STATE WITHHOLDING</u>	
10000	AGENCY FUND ADDITIONS	\$253,079.11
	Total for: OTHER FINANCING SOURCES	\$253,079.11
	TOTAL RECEIPTS FOR 803 STATE WITHHOLDING	\$253,079.11
Fund:	<u>807 CAGIT WITHHOLDING</u>	
10000	AGENCY FUND ADDITIONS	\$115,661.45
	Total for: OTHER FINANCING SOURCES	\$115,661.45
	TOTAL RECEIPTS FOR 807 CAGIT WITHHOLDING	\$115,661.45
	Total Receipts:	\$129,533,681.38

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

ID: 36-1-0 PAGE: 1
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	182 COMMUNITY CORRECTIONS GRANT		
	PERSONAL SERVICES		\$68,100.53
	SUPPLIES		\$4,310.06
	OTHER SERVICES AND CHARGES		\$3,412.54
	TOTAL		\$75,823.13

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$894,344.42
	SUPPLIES		\$992,780.35
	OTHER SERVICES AND CHARGES		\$374,567.62
	CAPITAL OUTLAY		\$4,150.51
	PURCHASE OF INVESTMENTS		\$11,281,474.98
	TOTAL		\$13,547,317.88

Fund:	26 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$420,612.13
	PURCHASE OF INVESTMENTS		\$1,916,594.92
	TOTAL		\$2,337,207.05

Fund:	13 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$5,433.39
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$5,433.39

Fund:	5 HEALTH		
	PERSONAL SERVICES		\$345,866.90
	SUPPLIES		\$46,598.89
	OTHER SERVICES AND CHARGES		\$27,446.19
	CAPITAL OUTLAY		\$1,500.00
	TRANSFER OF FUNDS		\$2,288.05
	TOTAL		\$423,700.03

Fund:	18 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$178,966.63
	SUPPLIES		\$1,887.69
	OTHER SERVICES AND CHARGES		\$14,120.96
	CAPITAL OUTLAY		\$145.20
	TOTAL		\$195,120.48

Fund:	79 PROBATION		
	PERSONAL SERVICES		\$5,807.52
	TOTAL		\$5,807.52

Fund:	10 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$1,451,840.75
	SUPPLIES		\$137,443.62
	OTHER SERVICES AND CHARGES		\$316,415.37
	CAPITAL OUTLAY		\$34,840.55
	TOTAL		\$1,940,540.29

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

ID: 36-1-0 PAGE: 2
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	43 CRIME CONTROL		
	OTHER SERVICES AND CHARGES		\$7,680.81
	TOTAL		\$7,680.81

Fund:	133 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$11,262.08
	SUPPLIES		\$7,339.83
	OTHER SERVICES AND CHARGES		\$10,009.29
	TOTAL		\$28,611.20

Fund:	98 ELECTRONIC MAP GENERATION		
	PURCHASE OF INVESTMENTS		\$20,603.06
	TOTAL		\$20,603.06

Fund:	149 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$62,574.69
	SUPPLIES		\$9,584.14
	OTHER SERVICES AND CHARGES		\$12,732.63
	DEBT SERVICE-PRINCIPAL		\$10,105.46
	TOTAL		\$94,996.92

Fund:	27 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$17,813.83
	SUPPLIES		\$4,041.10
	OTHER SERVICES AND CHARGES		\$152,059.35
	CAPITAL OUTLAY		\$37,652.30
	TRANSFER OF FUNDS		\$87,423.64
	PURCHASE OF INVESTMENTS		\$1,005,786.21
	TOTAL		\$1,304,776.43

Fund:	72 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$47,795.00
	TOTAL		\$47,795.00

Fund:	90 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$119,564.66
	TOTAL		\$119,564.66

Fund:	20 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$300.00
	SUPPLIES		\$630.23
	OTHER SERVICES AND CHARGES		\$7,454.53
	CAPITAL OUTLAY		\$219.00
	PURCHASE OF INVESTMENTS		\$124,693.82
	TOTAL		\$133,297.58

Fund:	17 CONVENTION AND TOURISM		
	PERSONAL SERVICES		\$112,082.40
	SUPPLIES		\$12,621.61

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

ID: 36-1-0 PAGE: 3
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

	OTHER SERVICES AND CHARGES	\$164,048.33
	CAPITAL OUTLAY	\$27,000.00
	PURCHASE OF INVESTMENTS	\$5,467,129.85
	TOTAL	\$5,782,882.19
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Fund:	8 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$36,132.60
	SUPPLIES	\$601.97
	OTHER SERVICES AND CHARGES	\$120,865.15
	INTERFUND LOANS	\$8,000.00
	PURCHASE OF INVESTMENTS	\$395,644.45
	TOTAL	\$561,244.17
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Fund:	96 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$4,553.92
	OTHER DISBURSEMENTS	\$6,713.96
	TOTAL	\$11,267.88
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Fund:	6 JUVENILE PROBATION SERVICE	
	OTHER SERVICES AND CHARGES	\$550.00
	TOTAL	\$550.00
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Fund:	7 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$46,593.87
	TOTAL	\$46,593.87
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Fund:	75 PROBATION USERS FEES	
	PERSONAL SERVICES	\$177,494.10
	SUPPLIES	\$229.95
	OTHER SERVICES AND CHARGES	\$3,543.00
	CAPITAL OUTLAY	\$636.98
	TOTAL	\$181,904.03
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Fund:	38 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$22,246.82
	SUPPLIES	\$67,822.32
	TOTAL	\$90,069.14
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Fund:	4 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$152,422.19
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$871,578.92
	TOTAL	\$1,024,001.11
<hr/>		
Fund:	24 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$22,288.05
	OTHER DISBURSEMENTS	\$16.82
	TRANSFER OF FUNDS	\$627.83
	TOTAL	\$22,932.70

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

ID: 36-1-0 PAGE: 4
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

Fund:	129 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS		\$22,249.49
	TOTAL		\$22,249.49
Fund:	32 PLAT BOOK		
	SUPPLIES		\$1,102.53
	OTHER SERVICES AND CHARGES		\$1,500.00
	TOTAL		\$2,602.53
Fund:	16 MISDEMEANANT		
	OTHER SERVICES AND CHARGES		\$40,500.00
	CAPITAL OUTLAY		\$5,000.00
	TOTAL		\$45,500.00
Fund:	95 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$12,053.38
	TOTAL		\$12,053.38
Fund:	39 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES		\$651.37
	OTHER SERVICES AND CHARGES		\$30,926.91
	CAPITAL OUTLAY		\$1,575.00
	TOTAL		\$33,153.28
Fund:	150 JURY PAY		
	OTHER SERVICES AND CHARGES		\$16,700.92
	TOTAL		\$16,700.92
Fund:	179 STATE GRANT # 2		
	OTHER DISBURSEMENTS		\$1,198.29
	TOTAL		\$1,198.29
Fund:	91 DRAINAGE MAINTENANCE #4		
	OTHER SERVICES AND CHARGES		\$43,868.47
	TOTAL		\$43,868.47
Fund:	153 RAINY DAY		
	OTHER DISBURSEMENTS		\$135.00
	PURCHASE OF INVESTMENTS		\$2,058,299.14
	TOTAL		\$2,058,434.14
Fund:	35 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES		\$65.00
	TOTAL		\$65.00
Fund:	151 LAW ENFORCEMENT		
	OTHER DISBURSEMENTS		\$11,421.00

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

ID: 36-1-0 PAGE: 5
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

TOTAL		\$11,421.00
Fund: 89 INFRACTION DEFERRAL		
	OTHER DISBURSEMENTS	\$76,972.40
TOTAL		\$76,972.40
Fund: 28 PROJECT INCOME		
	PERSONAL SERVICES	\$94,479.44
	SUPPLIES	\$103.00
	OTHER SERVICES AND CHARGES	\$54,019.96
	CAPITAL OUTLAY	\$548.18
TOTAL		\$149,150.58
Fund: 30 DISASTER RELIEF		
	OTHER SERVICES AND CHARGES	\$2,690.28
TOTAL		\$2,690.28
Fund: 42 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$12,543.23
	SUPPLIES	\$22,470.52
	OTHER SERVICES AND CHARGES	\$3,875.00
	CAPITAL OUTLAY	\$2,299.98
TOTAL		\$41,188.73
Fund: 73 CORONERS EDUCATION		
	OTHER SERVICES AND CHARGES	\$4,139.00
TOTAL		\$4,139.00
Fund: 163 IDENTIFICATION SECURITY PROTECTION		
	OTHER SERVICES AND CHARGES	\$12,403.00
TOTAL		\$12,403.00
Fund: 155 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$34,681.53
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$50,200.80
TOTAL		\$84,882.33
Fund: 159 CHILD RESTRAINT SPECIAL REVENUE		
	OTHER DISBURSEMENTS	\$3,400.00
TOTAL		\$3,400.00
Fund: 37 CREDIT HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES	\$9,763.88
TOTAL		\$9,763.88
Fund: 181 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	TRANSFER OF FUNDS	\$834,356.08

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

ID: 36-1-0 PAGE: 6
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

TOTAL		\$834,356.08
Fund: 76 SALES DISCLOSURE #2		
	OTHER SERVICES AND CHARGES	\$4,135.00
TOTAL		\$4,135.00
Fund: 14 HANDGUN LICENSE APPLICATION		
	OTHER SERVICES AND CHARGES	\$16,457.62
TOTAL		\$16,457.62
Fund: 19 COVERED BRIDGE MAINTENANCE		
	PURCHASE OF INVESTMENTS	\$34,674.64
TOTAL		\$34,674.64
Fund: 94 BELL FORD COVERED BRIDGE		
	PURCHASE OF INVESTMENTS	\$12,220.09
TOTAL		\$12,220.09
Fund: 46 ALTERNATIVE DISPUTE RES		
	OTHER SERVICES AND CHARGES	\$9,000.00
TOTAL		\$9,000.00
Fund: 54 PROSECUTORS COLLECTIONS		
	OTHER SERVICES AND CHARGES	\$267.04
TOTAL		\$267.04
Fund: 56 PROSECUTORS VICTIM ASSISTANCE		
	PERSONAL SERVICES	\$39,052.01
TOTAL		\$39,052.01
Fund: 59 JUVENILE HOME KIDS TO CAMP		
	OTHER SERVICES AND CHARGES	\$850.00
TOTAL		\$850.00
Fund: 62 SHIELDSTOWN COVERED BRIDGE		
	OTHER SERVICES AND CHARGES	\$17,685.00
	PURCHASE OF INVESTMENTS	\$40,996.39
TOTAL		\$58,681.39
Fund: 67 MEDORA COVERED BRIDGE		
	OTHER SERVICES AND CHARGES	\$14,320.00
	PURCHASE OF INVESTMENTS	\$10,740.93
TOTAL		\$25,060.93
Fund: 87 BIO TERROISM PREPAREDNESS		
	SUPPLIES	\$3,506.30
	OTHER SERVICES AND CHARGES	\$7,365.00
	CAPITAL OUTLAY	\$6,386.19

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

ID: 36-1-0 PAGE: 7
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

TOTAL		\$17,257.49
Fund: 31 BELL FORD COVERED BRIDGE #2		
	PURCHASE OF INVESTMENTS	\$15,841.01
TOTAL		\$15,841.01
Fund: 177 COMM CORRECTIONS (OLD)		
	PERSONAL SERVICES	\$75,184.15
	SUPPLIES	\$2,770.26
	OTHER SERVICES AND CHARGES	\$2,094.37
	OTHER DISBURSEMENTS	\$1,721.55
TOTAL		\$81,770.33
Fund: 122 JUVENILE HOME COUNSELING		
	OTHER SERVICES AND CHARGES	\$1,960.00
TOTAL		\$1,960.00
Fund: 169 CAPITAL PROJECTS FUND		
	OTHER SERVICES AND CHARGES	\$8,041.70
	CAPITAL OUTLAY	\$241,228.53
	PURCHASE OF INVESTMENTS	\$3,709,270.36
TOTAL		\$3,958,540.59
Fund: 152 EMERGENCY MGMT SPEC APP		
	SUPPLIES	\$490,240.69
TOTAL		\$490,240.69
Fund: 167 L/R PAYMENT		
	DEBT SERVICE-PRINCIPAL	\$241,668.75
TOTAL		\$241,668.75
Fund: 170 ORDINANCE ENFORCEMENT FUND		
	OTHER SERVICES AND CHARGES	\$13,288.48
TOTAL		\$13,288.48
Fund: 183 VALLONIA STORM DRAIN GRANT		
	OTHER DISBURSEMENTS	\$18,000.00
TOTAL		\$18,000.00
Fund: 140 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$543,996.37
TOTAL		\$543,996.37
Fund: 25 CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$127,613.66
	SUPPLIES	\$247,328.62
	OTHER SERVICES AND CHARGES	\$58,769.85
	PURCHASE OF INVESTMENTS	\$26,377,168.87

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

ID: 36-1-0 PAGE: 8
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

TOTAL		\$26,810,881.00
Fund: 115 CUMULATIVE FIRE		
	OTHER DISBURSEMENTS	\$16,653.14
TOTAL		\$16,653.14
Fund: 143 CAPITAL PROJECTS LIBRARY		
	OTHER DISBURSEMENTS	\$82,087.94
TOTAL		\$82,087.94
Fund: 128 CAPITAL PROJECTS SCHOOL		
	OTHER DISBURSEMENTS	\$4,021,809.17
TOTAL		\$4,021,809.17
Fund: 124 CITY CUM CAP DEVELOPMENT		
	OTHER DISBURSEMENTS	\$286,747.33
TOTAL		\$286,747.33
Fund: 134 CUMULATIVE FIRE TWPS		
	OTHER DISBURSEMENTS	\$24,782.58
TOTAL		\$24,782.58
Fund: 164 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES	\$9,076.16
	CAPITAL OUTLAY	\$178,039.29
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$9,317,802.51
TOTAL		\$9,504,917.96
Fund: 74 POLICE PENSION		
	COSTS ASSOCIATED WITH INVESTMENTS	\$137,911.42
TOTAL		\$137,911.42
Fund: 114 POLICE PENSION CITY/TOWN		
	COSTS ASSOCIATED WITH INVESTMENTS	\$88,288.20
TOTAL		\$88,288.20
Fund: 92 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$18,100.63
TOTAL		\$18,100.63
Fund: 61 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$7,840.11
TOTAL		\$7,840.11
Fund: 66 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$244,326.14
TOTAL		\$244,326.14

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

ID: 36-1-0 PAGE: 9
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	65 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$60,020.62
	TOTAL		\$60,020.62

Fund:	64 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$135,779.86
	TOTAL		\$135,779.86

Fund:	36 STATE SETTLEMENT		
	AGENCY FUND DEDUCTIONS		\$76,700.95
	TOTAL		\$76,700.95

Fund:	101 STATE FAIR BOARD		
	AGENCY FUND DEDUCTIONS		\$6,467.42
	TOTAL		\$6,467.42

Fund:	102 STATE FORESTRY TAX		
	AGENCY FUND DEDUCTIONS		\$12,934.82
	TOTAL		\$12,934.82

Fund:	84 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$315,891.66
	TOTAL		\$315,891.66

Fund:	78 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS		\$33,758.20
	TOTAL		\$33,758.20

Fund:	11 TOWNSHIP ASSISTANCE AGENCY		
	AGENCY FUND DEDUCTIONS		\$19,538.75
	TOTAL		\$19,538.75

Fund:	71 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,092,568.40
	TOTAL		\$1,092,568.40

Fund:	814 PERF		
	AGENCY FUND DEDUCTIONS		\$7,837.75
	TOTAL		\$7,837.75

Fund:	58 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$459,615.65
	TOTAL		\$459,615.65

Fund:	805 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$137.80
	TOTAL		\$137.80

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

ID: 36-1-0 PAGE: 10
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	809 INSURANCE-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$64,806.70
	TOTAL		\$64,806.70

Fund:	161 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$4,755.00
	TOTAL		\$4,755.00

Fund:	12 CEMETERY TRUST		
	AGENCY FUND DEDUCTIONS		\$5,196.51
	TOTAL		\$5,196.51

Fund:	184 CLEARING AGENCY		
	AGENCY FUND DEDUCTIONS		\$262.31
	TOTAL		\$262.31

Fund:	109 PARK AND RECREATION AGENCY		
	AGENCY FUND DEDUCTIONS		\$645,128.65
	TOTAL		\$645,128.65

Fund:	34 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,181.25
	TOTAL		\$1,181.25

Fund:	63 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$2,953,021.07
	TOTAL		\$2,953,021.07

Fund:	130 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$201,988.00
	TOTAL		\$201,988.00

Fund:	99 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$5,155.00
	TOTAL		\$5,155.00

Fund:	154 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$150.00
	TOTAL		\$150.00

Fund:	131 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS		\$8,773,397.77
	TOTAL		\$8,773,397.77

Fund:	86 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$258,675.86
	TOTAL		\$258,675.86

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

ID: 36-1-0 PAGE: 11
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	136 CHILDREN W/SPEC HEALTH NEEDS AGENCY	
	AGENCY FUND DEDUCTIONS	\$23,444.33
	TOTAL	\$23,444.33

Fund:	127 MEDICAL ASST TO WARDS AGENCY	
	AGENCY FUND DEDUCTIONS	\$808.41
	TOTAL	\$808.41

Fund:	147 USERS FEE AGENCY	
	AGENCY FUND DEDUCTIONS	\$265,643.85
	TOTAL	\$265,643.85

Fund:	40 WELFARE TRUST	
	AGENCY FUND DEDUCTIONS	\$2,600.71
	TOTAL	\$2,600.71

Fund:	173 HOMESTEAD CREDIT REBATE	
	AGENCY FUND DEDUCTIONS	\$6,063.25
	TOTAL	\$6,063.25

Fund:	811 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$5,313.82
	TOTAL	\$5,313.82

Fund:	812 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$98,014.88
	TOTAL	\$98,014.88

Fund:	813 PAYROLL WITHHOLDING-OTHER #12	
	AGENCY FUND DEDUCTIONS	\$1,754.97
	TOTAL	\$1,754.97

Fund:	804 PAYROLL WITHHOLDING-OTHER #13	
	AGENCY FUND DEDUCTIONS	\$9,850.00
	TOTAL	\$9,850.00

Fund:	806 PAYROLL WITHHOLDING-OTHER #14	
	AGENCY FUND DEDUCTIONS	\$21,667.61
	TOTAL	\$21,667.61

Fund:	822 PAYROLL WITHHOLDING-OTHER #15	
	AGENCY FUND DEDUCTIONS	\$4,654.00
	TOTAL	\$4,654.00

Fund:	51 SCHOOL PENSION DEBT	
	AGENCY FUND DEDUCTIONS	\$441,434.73
	TOTAL	\$441,434.73

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

ID: 36-1-0 PAGE: 12
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund: 60 CONGRESSIONAL PRINCIPAL		
	AGENCY FUND DEDUCTIONS	\$19,705.99
	TOTAL	\$19,705.99

Fund: 69 FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$25,794.00
	TOTAL	\$25,794.00

Fund: 70 CERTIFIED IT		
	AGENCY FUND DEDUCTIONS	\$121.50
	TOTAL	\$121.50

Fund: 80 CVET		
	AGENCY FUND DEDUCTIONS	\$301,957.00
	TOTAL	\$301,957.00

Fund: 81 BUS REPLACEMENT		
	AGENCY FUND DEDUCTIONS	\$274,302.97
	TOTAL	\$274,302.97

Fund: 83 ISSAC LEVY		
	AGENCY FUND DEDUCTIONS	\$885.13
	TOTAL	\$885.13

Fund: 85 CARR TWP SPECIAL FIRE TERRITORY		
	AGENCY FUND DEDUCTIONS	\$9,293.12
	TOTAL	\$9,293.12

Fund: 100 GENERAL SCHOOL		
	AGENCY FUND DEDUCTIONS	\$5,037,660.81
	TOTAL	\$5,037,660.81

Fund: 103 TOWNSHIPS		
	AGENCY FUND DEDUCTIONS	\$97,606.62
	TOTAL	\$97,606.62

Fund: 104 FIRE FIGHTING		
	AGENCY FUND DEDUCTIONS	\$38,649.19
	TOTAL	\$38,649.19

Fund: 106 TOWNSHIP FIRE BUILDING DEBT		
	AGENCY FUND DEDUCTIONS	\$7,548.29
	TOTAL	\$7,548.29

Fund: 107 SCHOOL TRANSPORTATION		
	AGENCY FUND DEDUCTIONS	\$1,484,611.09
	TOTAL	\$1,484,611.09

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

ID: 36-1-0 PAGE: 13
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	108 CORPORATION GENERAL CITY		
	AGENCY FUND DEDUCTIONS		\$5,491,040.31
	TOTAL		\$5,491,040.31

Fund:	110 LIBRARIES		
	AGENCY FUND DEDUCTIONS		\$916,297.66
	TOTAL		\$916,297.66

Fund:	112 LIBRARY DEBT		
	AGENCY FUND DEDUCTIONS		\$181,314.08
	TOTAL		\$181,314.08

Fund:	117 SCHOOL DEBT SERVICES		
	AGENCY FUND DEDUCTIONS		\$3,869,643.25
	TOTAL		\$3,869,643.25

Fund:	119 STREET CITY/TOWN		
	AGENCY FUND DEDUCTIONS		\$176,961.48
	TOTAL		\$176,961.48

Fund:	138 CORPORATION DEBT SERVICE		
	AGENCY FUND DEDUCTIONS		\$371,297.44
	TOTAL		\$371,297.44

Fund:	172 DEBT PAYMENT FUND		
	AGENCY FUND DEDUCTIONS		\$565,232.50
	TOTAL		\$565,232.50

Fund:	132 FIRE FUND CITY		
	AGENCY FUND DEDUCTIONS		\$11,017.89
	TOTAL		\$11,017.89

Fund:	137 PERSHING TWP SPEC FIRE DISTRICT		
	AGENCY FUND DEDUCTIONS		\$16,009.09
	TOTAL		\$16,009.09

Fund:	135 PRE SCHOOL SPECIAL ED		
	AGENCY FUND DEDUCTIONS		\$15,649.81
	TOTAL		\$15,649.81

Fund:	146 WELFARE EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$17,137.33
	TOTAL		\$17,137.33

Fund:	126 ST WELFARE HOSPITAL CARE OF INDIGEN		
	AGENCY FUND DEDUCTIONS		\$121,263.76
	TOTAL		\$121,263.76

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

ID: 36-1-0 PAGE: 14
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	141 TOWNSHIP DEBT SERVICE		
	AGENCY FUND DEDUCTIONS		\$54.46
	TOTAL		\$54.46

Fund:	175 CHINS-CHILD IN NEED OF SERVICE		
	AGENCY FUND DEDUCTIONS		\$4,750.00
	TOTAL		\$4,750.00

Fund:	176 HEA 1001-2008 ST. HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$541,456.76
	TOTAL		\$541,456.76

Fund:	178 PTRC_HSC		
	AGENCY FUND DEDUCTIONS		\$6,838,555.73
	TOTAL		\$6,838,555.73

Fund:	801 FEDERAL WITHHOLDING EMPLOYEES		
	AGENCY FUND DEDUCTIONS		\$670,437.07
	TOTAL		\$670,437.07

Fund:	802 FICA AND MEDICARE		
	AGENCY FUND DEDUCTIONS		\$545,623.95
	TOTAL		\$545,623.95

Fund:	815 SIHO PRE TAX		
	AGENCY FUND DEDUCTIONS		\$257,778.87
	TOTAL		\$257,778.87

Fund:	816 BOSTON MUTUAL		
	AGENCY FUND DEDUCTIONS		\$39,402.96
	TOTAL		\$39,402.96

Fund:	817 AFLAC PRE-TAX		
	AGENCY FUND DEDUCTIONS		\$57,354.40
	TOTAL		\$57,354.40

Fund:	818 AMERITAS DENTAL/EYE		
	AGENCY FUND DEDUCTIONS		\$110,348.44
	TOTAL		\$110,348.44

Fund:	808 GARNISHMENT #2		
	AGENCY FUND DEDUCTIONS		\$49,804.77
	TOTAL		\$49,804.77

Fund:	304 RECORDER SUPPLEMENTAL		
	AGENCY FUND DEDUCTIONS		\$237,070.50
	TOTAL		\$237,070.50

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

ID: 36-1-0 PAGE: 15
COUNTY: JACKSON COUNTY
UNIT NAME: JACKSON COUNTY

Fund:	336 JUVENILE HOME SUPPLEMENT	
	AGENCY FUND DEDUCTIONS	\$19,804.28
	TOTAL	\$19,804.28

Fund:	349 JUVENILE DETENTION CENTER SUPPLEMEN	
	AGENCY FUND DEDUCTIONS	\$909.34
	TOTAL	\$909.34

Fund:	349 JUVENILE DETENTION CENTER AUXILARY	
	AGENCY FUND DEDUCTIONS	\$5,338.53
	TOTAL	\$5,338.53

Fund:	3 H1N1 VACCINE FUND	
	AGENCY FUND DEDUCTIONS	\$53,474.92
	TOTAL	\$53,474.92

Fund:	803 STATE WITHHOLDING	
	AGENCY FUND DEDUCTIONS	\$300,295.02
	TOTAL	\$300,295.02

Fund:	807 CAGIT WITHHOLDING	
	AGENCY FUND DEDUCTIONS	\$127,609.77
	TOTAL	\$127,609.77

TOTAL DISBURSEMENTS:		\$123,230,511.99
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 36-1-0 PAGE: 1
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$269,027.10
	SUPPLIES		\$21,673.78
	OTHER SERVICES AND CHARGES		\$47,234.60
	TOTAL		\$337,935.48
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$149,378.41
	SUPPLIES		\$6,960.76
	OTHER SERVICES AND CHARGES		\$6,051.97
	TOTAL		\$162,391.14
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$91,882.40
	SUPPLIES		\$3,402.25
	OTHER SERVICES AND CHARGES		\$47,855.49
	TOTAL		\$143,140.14
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$67,252.52
	SUPPLIES		\$2,000.03
	OTHER SERVICES AND CHARGES		\$9,265.37
	TOTAL		\$78,517.92
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,102,545.45
	SUPPLIES		\$147,901.30
	OTHER SERVICES AND CHARGES		\$33,163.37
	TOTAL		\$1,283,610.12
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$25,335.96
	SUPPLIES		\$298.34
	OTHER SERVICES AND CHARGES		\$475.00
	TOTAL		\$26,109.30
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,941.30
	SUPPLIES		\$1,266.61
	OTHER SERVICES AND CHARGES		\$25,239.67
	TOTAL		\$44,447.58
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$124,130.52
	SUPPLIES		\$1,225.43
	OTHER SERVICES AND CHARGES		\$5,374.75
	TOTAL		\$130,730.70
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$380,073.75
	SUPPLIES		\$11,437.09
	OTHER SERVICES AND CHARGES		\$32,382.51

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

ID: 36-1-0 PAGE: 2
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

TOTAL		\$423,893.35
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$22,988.88
TOTAL		\$22,988.88
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$57,248.95
	SUPPLIES	\$3,084.91
	OTHER SERVICES AND CHARGES	\$86,708.33
TOTAL		\$147,042.19
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$52,006.62
	SUPPLIES	\$10,312.59
	OTHER SERVICES AND CHARGES	\$765.26
TOTAL		\$63,084.47
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$1,000.00
TOTAL		\$1,000.00
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$42,429.24
	OTHER SERVICES AND CHARGES	\$32,483.72
TOTAL		\$74,912.96
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$51,824.66
	SUPPLIES	\$162.23
	OTHER SERVICES AND CHARGES	\$471.52
TOTAL		\$52,458.41
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,776,944.18
	SUPPLIES	\$510.66
	OTHER SERVICES AND CHARGES	\$663,436.28
TOTAL		\$2,440,891.12
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$2,158.56
TOTAL		\$2,158.56
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$16,933.39
	SUPPLIES	\$367.47
	OTHER SERVICES AND CHARGES	\$10,068.96
TOTAL		\$27,369.82
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$34,195.20
	SUPPLIES	\$39.00
	OTHER SERVICES AND CHARGES	\$202,034.72
TOTAL		\$236,268.92

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

ID: 36-1-0 PAGE: 3
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$48,377.08
	SUPPLIES		\$9,976.90
	OTHER SERVICES AND CHARGES		\$87,271.78
TOTAL			\$145,625.76
Dept:	COURTHOUSE ANNEX		
	PERSONAL SERVICES		\$9,184.82
	SUPPLIES		\$3,138.04
	OTHER SERVICES AND CHARGES		\$28,625.26
	DEBT SERVICE-PRINCIPAL		\$495.89
TOTAL			\$41,444.01
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$179,117.12
	SUPPLIES		\$10,043.72
	OTHER SERVICES AND CHARGES		\$8,723.97
TOTAL			\$197,884.81
Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$148,362.14
	SUPPLIES		\$2,601.98
	OTHER SERVICES AND CHARGES		\$32,415.30
TOTAL			\$183,379.42
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$403,978.83
	SUPPLIES		\$16,850.00
	OTHER SERVICES AND CHARGES		\$24,986.43
TOTAL			\$445,815.26
Dept:	PROBATION DEPARTMENT		
	PERSONAL SERVICES		\$199,431.21
	SUPPLIES		\$799.36
	OTHER SERVICES AND CHARGES		\$1,879.22
TOTAL			\$202,109.79
Dept:	WEIGHTS AND MEASURES INSPECTOR		
	PERSONAL SERVICES		\$26,016.12
	SUPPLIES		\$330.00
	OTHER SERVICES AND CHARGES		\$1,257.04
TOTAL			\$27,603.16
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$65,713.88
	SUPPLIES		\$2,397.48
	OTHER SERVICES AND CHARGES		\$10,172.80
	DEBT SERVICE-PRINCIPAL		\$243.99
TOTAL			\$78,528.15
Dept:	JAIL		
	PERSONAL SERVICES		\$931,268.12
	SUPPLIES		\$71,602.41
	OTHER SERVICES AND CHARGES		\$641,383.02

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

ID: 36-1-0 PAGE: 4
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

TOTAL		\$1,644,253.55
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$436,169.80
	SUPPLIES	\$46,350.98
	OTHER SERVICES AND CHARGES	\$148,834.02
TOTAL		\$631,354.80
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$148,789.49
	SUPPLIES	\$22,856.21
	OTHER SERVICES AND CHARGES	\$27,465.40
TOTAL		\$199,111.10
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$0.00
TOTAL		\$0.00
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$30,891.20
	SUPPLIES	\$5,500.00
	OTHER SERVICES AND CHARGES	\$4,520.00
TOTAL		\$40,911.20
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$455.00
	OTHER SERVICES AND CHARGES	\$1,046.31
TOTAL		\$1,501.31
Dept:	COMMUNITY CORRECTIONS DEPT	
	SUPPLIES	\$3,496.98
	OTHER SERVICES AND CHARGES	\$1,499.80
	DEBT SERVICE-PRINCIPAL	\$2,000.00
TOTAL		\$6,996.78
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$36,748.98
	SUPPLIES	\$1,665.80
	OTHER SERVICES AND CHARGES	\$1,374.72
TOTAL		\$39,789.50
Dept:	GENERAL INCENTIVE FUND	
	PERSONAL SERVICES	\$21,012.36
TOTAL		\$21,012.36
Dept:	UNAPPROPRIATED FUNDS	
	PERSONAL SERVICES	\$721,758.51
TOTAL		\$721,758.51
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER SERVICES AND CHARGES	\$23,082.41
TOTAL		\$23,082.41

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

ID: 36-1-0

PAGE: 5

COUNTY: JACKSON COUNTY

UNIT NAME: JACKSON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$7,692,571.75
SUPPLIES	\$408,252.31
OTHER SERVICES AND CHARGES	\$2,247,549.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$10,351,112.94

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

ID: 36-1-0

PAGE: 1

COUNTY: JACKSON COUNTY

UNIT NAME: JACKSON COUNTY

Fund:

Dept:

\$0.00

TOTAL

\$0.00

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

\$0.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		INT BEARING CHECKING	0142081				\$4,158,972.51
		INT BEARING CHECKING	39995683				\$20,119,232.19
		INT BEARING CHECKING	39946355				\$412,918.86
		INT BEARING CHECKING	1053711				\$1,843.60
		INT BEARING CHECKING	1046774				\$1,623,182.02
		INT BEARING CHECKING	52020				\$175,355.93
		INV LICENSES BRANCH	01423048				\$5,407,012.59

Total CASH: **\$31,898,517.70**

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>
12/29/2009	98 ELECTRONIC MAP GENERATION	CERTIFICATE OF DEPOSIT	XX4348	\$0.00	03/30/2010	0.86	\$5,170.30

Total by Fund: **\$5,170.30**

12/18/2009	27 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	XX4267	\$0.00	06/08/2010	0.94	\$502,628.27
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Total by Fund: **\$502,628.27**

11/30/2009	17 CONVENTION AND TOURISM	CERTIFICATE OF DEPOSIT	XXXXXX0186	\$0.00	01/05/2010	0.60	\$515,901.45
12/08/2009	17 CONVENTION AND TOURISM	CERTIFICATE OF DEPOSIT	XX4178	\$0.00	06/08/2010	1.26	\$25,082.30

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>
Total by Fund:							\$540,983.75
12/29/2009	153 RAINY DAY	CERTIFICATE OF DEPOSIT	XX4356	\$0.00	03/30/2010	0.86	\$516,527.08
Total by Fund:							\$516,527.08
12/08/2009	169 CAPITAL PROJECTS FUND	CERTIFICATE OF DEPOSIT	XX4151	\$0.00	03/09/2010	0.94	\$534,081.12
Total by Fund:							\$534,081.12
Total INVESTMENTS:							\$2,099,390.52
Total Cash and Investments:							\$33,997,908.22

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY
COUNTY: JACKSON COUNTY

ID: 36-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

COUNTY: JACKSON COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

COUNTY: JACKSON COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

COUNTY: JACKSON COUNTY

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

PAGE: 1

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ID: 36-1-0
COUNTY: JACKSON COUNTY

PAGE: 1

Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

COUNTY: JACKSON COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	JACKSON COUNTY 4H FAIR EXHIBIT	476 E. C.R. 100 SOUTH	JACKSON COUNTY		812-358-2751	TOURISM	\$20,000.00
		BROWNSTOWN, IN 47220					
	JACKSON CO. INDUSTRIAL DEV CORPORAT	301 N. CHESTNUT STREET	JACKSON COUNTY		812-522-4951	INDUSTRY DEVELOPMENT	\$55,000.00
		SEYMOUR, IN 47274					
	COMMUNITY REGIONAL MENTAL HEALTH	1443 CORPORATE WAY	JACKSON COUNTY		812-522-4341	MENATL HEALTH	\$249,954.00
		SEYMOUR, IN 47274					
	ARC OF JACKSON COUNTY	5249 W. C.R. 680 EAST	JACKSON COUNTY			MENTAL HEALTH	\$30,500.00
		FREETOWN, IN 47235					
	ADVOCATES FOR CHILDREN	1531 13TH STREET	BARTHOLOMEW COUNTY		812-372-2808	CHILD SERVICES	\$24,712.00
		COLUMBUS, IN 47201					