

FEDERAL IDENTIFICATION NUMBER:
35-6000160

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

UNIT NAME:

JASPER COUNTY

COUNTY:

JASPER COUNTY

ID: 37-1-0

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: DONYA JORDAN

DATE SIGNED: _____

ADDRESS: 115 W WASHINGTON

CITY: RENSSELAER

SUITE 200

EMAIL ADDRESS: DONYA.JORDAN@CO.JASPER.IN.US

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

(219) 866-4930

ZIP: 47978-0000

*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						
101 GENERAL	\$2,923,823.42	\$11,426,596.89	\$9,731,309.51	\$4,619,110.80	\$0.00	\$4,619,110.80
Total by Fund Type:	\$2,923,823.42	\$11,426,596.89	\$9,731,309.51	\$4,619,110.80	\$0.00	\$4,619,110.80
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$1,166.33	\$3,017.00	\$2,613.72	\$1,569.61	\$0.00	\$1,569.61
504 ADULT PROBATION	\$444,830.42	\$115,911.51	\$101,723.59	\$459,018.34	\$0.00	\$459,018.34
2107 AIRPORT/INDOT	\$2.61	\$1,622,029.32	\$1,622,029.32	\$2.61	\$0.00	\$2.61
405 ANIMAL SHELTER	\$10,715.98	\$1,396.90	\$0.00	\$12,112.88	\$0.00	\$12,112.88
2102 AVIATION	\$248,135.73	\$88,373.58	\$86,392.71	\$250,116.60	\$0.00	\$250,116.60
810 BIO TERROR/PREPAREDNESS	\$15,461.27	\$0.00	\$5,498.89	\$9,962.38	\$0.00	\$9,962.38
1402 CANNIBUS/MARIJUANA ERADICATION	\$9,236.49	\$3,300.00	\$0.00	\$12,536.49	\$0.00	\$12,536.49
102 CEDIT SPECIAL REVENUE	\$1,603,287.44	\$1,407,302.32	\$1,225,280.16	\$1,785,309.60	\$0.00	\$1,785,309.60
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$92,068.43	\$4,840.88	\$96,909.31	\$0.00	\$0.00	\$0.00
CLERK CAR-ADMINISTRATION FEE	\$1,819.00	\$25,642.50	\$25,884.50	\$1,577.00	\$0.00	\$1,577.00
CLERK CAR-CHILD RESTRAINT	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00
CLERK CAR-CHILD SUPPORT	\$2,641.93	\$449,652.46	\$448,827.09	\$3,467.30	\$0.00	\$3,467.30
CLERK CAR-CITY_TOWN CT COST	\$0.00	\$13,370.10	\$13,370.10	\$0.00	\$0.00	\$0.00
CLERK CAR-CLERK PERPETUATION	\$0.00	\$11,161.25	\$11,161.25	\$0.00	\$0.00	\$0.00
CLERK CAR-CO. DRUG FREE	\$0.00	\$46,896.50	\$46,896.50	\$0.00	\$0.00	\$0.00
CLERK CAR-CO. GEN.	\$500.00	\$187,977.26	\$187,977.26	\$500.00	\$0.00	\$500.00
CLERK CAR-DEATH BENEFIT	\$0.00	\$3,425.00	\$3,425.00	\$0.00	\$0.00	\$0.00
CLERK CAR-DNA PROCESS FEE	\$366.00	\$5,991.50	\$5,955.50	\$402.00	\$0.00	\$402.00
CLERK CAR-EXTRADITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLERK CAR-FAMILY VIOLENCE	\$290.00	\$2,810.00	\$2,840.00	\$260.00	\$0.00	\$260.00
CLERK CAR-GARNISHMENTS	\$0.00	\$136,390.09	\$136,390.09	\$0.00	\$0.00	\$0.00
CLERK CAR-HOME PROTECTION	\$0.00	\$1,813.00	\$1,407.00	\$406.00	\$0.00	\$406.00
CLERK CAR-HWY WORK ZONE	\$120.50	\$2,124.00	\$2,080.50	\$164.00	\$0.00	\$164.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER COUNTY

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

PAGE: 2

<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>
CLERK CAR-INFRACTIONS	\$0.00	\$53,249.00	\$53,249.00	\$0.00	\$0.00	\$0.00
CLERK CAR-INTERPRETER	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
CLERK CAR-JUD. INS. ADJUSTMENT	\$367.00	\$5,171.00	\$5,220.00	\$318.00	\$0.00	\$318.00
CLERK CAR-JUDICIAL SALARY FEE	\$6,110.00	\$87,615.60	\$88,171.60	\$5,554.00	\$0.00	\$5,554.00
CLERK CAR-MONEY OWED	\$0.00	\$308,979.90	\$308,979.90	\$0.00	\$0.00	\$0.00
CLERK CAR-MTG COUNSELING FEE	\$0.00	\$3,550.00	\$2,800.00	\$750.00	\$0.00	\$750.00
CLERK CAR-OVERPAYMENT	\$0.00	\$2,629.69	\$2,629.69	\$0.00	\$0.00	\$0.00
CLERK CAR-OVERWEIGHT VEHICLE	\$0.00	\$2,416.50	\$2,416.50	\$0.00	\$0.00	\$0.00
CLERK CAR-POLICE PENSION	\$0.00	\$20,973.00	\$20,973.00	\$0.00	\$0.00	\$0.00
CLERK CAR-PUB. DEF. ADM. FEE	\$1,101.00	\$15,470.00	\$15,619.00	\$952.00	\$0.00	\$952.00
CLERK CAR-RESTITUTION	\$0.00	\$51,252.60	\$51,252.60	\$0.00	\$0.00	\$0.00
CLERK CAR-SMALL CLAIM JUDGEMENT	\$0.00	\$231,919.08	\$231,919.08	\$0.00	\$0.00	\$0.00
CLERK CAR-ST. FINE _FORITURES	\$0.00	\$20,945.00	\$20,945.00	\$0.00	\$0.00	\$0.00
CLERK CAR-STATE ALCOHOL _DRUG	\$1,373.00	\$13,182.00	\$13,843.50	\$711.50	\$0.00	\$711.50
CLERK CAR-STATE COURT COSTS	\$21,438.90	\$299,426.30	\$300,135.16	\$20,730.04	\$0.00	\$20,730.04
CLERK CAR-STATE INTERDICTION	\$163.00	\$3,068.00	\$2,931.00	\$300.00	\$0.00	\$300.00
CLERK CAR-STATE RECORD KEEPING	\$2,681.00	\$37,214.50	\$37,795.50	\$2,100.00	\$0.00	\$2,100.00
CLERK CAR-SUP. PUBLIC DEFENDER	\$0.00	\$20,357.12	\$20,357.12	\$0.00	\$0.00	\$0.00
CLERK CAR-TRUST	\$619,703.33	\$1,493,282.06	\$1,504,430.23	\$608,555.16	\$0.00	\$608,555.16
CLERK CAR-TRUST DISBURSED	\$0.00	\$1,448,863.06	\$1,448,863.06	\$0.00	\$0.00	\$0.00
CLERK CAR-USER FEE	\$0.00	\$183,690.40	\$183,690.40	\$0.00	\$0.00	\$0.00
COM. COR. CAR-COMMUNITY SERVICE	\$571.00	\$9,119.00	\$9,390.00	\$300.00	\$0.00	\$300.00
COM. COR. CAR-DAY REPORTING	\$0.00	\$1,865.00	\$1,515.00	\$350.00	\$0.00	\$350.00
COM. COR. CAR-ELECTRONIC MONITORING	\$17,889.00	\$247,409.07	\$233,542.25	\$31,755.82	\$0.00	\$31,755.82
COM. COR. CAR-FORENSIC DIVERSION	\$968.00	\$17,359.00	\$16,399.00	\$1,928.00	\$0.00	\$1,928.00
COM. COR. CAR-WORK RELEASE	\$19,622.52	\$255,469.12	\$248,835.12	\$26,256.52	\$0.00	\$26,256.52

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER COUNTY

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

PAGE: 3

<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>
526 COMM. CORR PROJECT INCOME	\$502,085.32	\$240,269.52	\$365,723.37	\$376,631.47	\$0.00	\$376,631.47
529 COMM/ CORR. WORK RELEASE	\$58,498.72	\$24,622.50	\$702.52	\$82,418.70	\$0.00	\$82,418.70
219 COMMISSIONERS' CERT TAX SALE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
524 COMMUNITY CORRECTIONS STATE GRANT	\$41,636.29	\$111,996.73	\$76,707.96	\$76,925.06	\$0.00	\$76,925.06
1209 CONGRESSIONAL SCHOOL PRIN.	\$67,349.62	\$68,621.01	\$134,699.24	\$1,271.39	\$67,349.62	\$68,621.01
335 CORONERS EDUCATION	\$173.25	\$2,920.75	\$2,877.00	\$217.00	\$0.00	\$217.00
606 COURT INTERPRETERS	\$3,812.28	\$7,821.42	\$7,219.12	\$4,414.58	\$0.00	\$4,414.58
511 DEFERRAL PROGRAM	\$130,120.20	\$71,540.00	\$108,417.03	\$93,243.17	\$0.00	\$93,243.17
930 DRAINAGE MAINTENANCE	\$877,083.51	\$288,514.89	\$406,200.59	\$759,397.81	\$0.00	\$759,397.81
1142 DRUG FREE COMMUNITY	\$58,561.03	\$48,784.50	\$49,365.06	\$57,980.47	\$0.00	\$57,980.47
1156 E-911 SURCHARGE GROUND LINE	\$391,507.91	\$313,049.91	\$440,029.16	\$264,528.66	\$0.00	\$264,528.66
1157 E911 WIRELESS SURCHARGE	\$0.00	\$114,510.03	\$0.00	\$114,510.03	\$0.00	\$114,510.03
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$12,541.07	\$136,244.52	\$126,876.51	\$21,909.08	\$45,000.00	\$66,909.08
525 EXTRADITION	\$55,244.38	\$0.00	\$8,403.59	\$46,840.79	\$0.00	\$46,840.79
843 FAMILY AND CHILDREN	\$757,087.56	\$590,378.98	\$1,347,466.54	\$0.00	\$0.00	\$0.00
1132 FIREARMS TRAINING	\$10,743.17	\$19,120.00	\$20,556.11	\$9,307.06	\$0.00	\$9,307.06
802 H1N1	\$0.00	\$33,247.00	\$33,247.00	\$0.00	\$0.00	\$0.00
801 HEALTH	\$61,073.81	\$250,947.39	\$239,679.56	\$72,341.64	\$0.00	\$72,341.64
HEALTH DEPT CAR-BIRTH AND DEATH CER	\$0.00	\$26,430.00	\$26,430.00	\$0.00	\$0.00	\$0.00
HEALTH DEPT CAR-COPY FEE	\$0.00	\$98.20	\$98.20	\$0.00	\$0.00	\$0.00
HEALTH DEPT. CAR-PERMITS	\$0.00	\$32,265.00	\$32,265.00	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$5,560.76	\$33,139.00	\$33,736.15	\$4,963.61	\$0.00	\$4,963.61
702 HIGHWAY	\$1,109,762.76	\$2,668,321.45	\$2,815,130.04	\$962,954.17	\$0.00	\$962,954.17
151 IDENTIFICATION SECURITY PROTECTION	\$39,315.15	\$12,792.00	\$0.00	\$52,107.15	\$0.00	\$52,107.15
1195 JAIL PROPERTY PROCEEDS	\$123,411.50	\$0.00	\$0.00	\$123,411.50	\$0.00	\$123,411.50
259 JASPER COUNTY PUBLIC	\$477,808.68	\$1,179,690.32	\$944,034.28	\$713,464.72	\$0.00	\$713,464.72

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>
SAFETY						
651 JCH VICTIMS OF CRIME	\$0.00	\$13,478.00	\$13,478.00	\$0.00	\$0.00	\$0.00
518 JURY PAY	\$8,731.04	\$6,537.00	\$5,048.76	\$10,219.28	\$0.00	\$10,219.28
503 JUVENILE PROBATION SERVICES	\$23,525.00	\$11,650.00	\$0.00	\$35,175.00	\$0.00	\$35,175.00
1133 K-9	\$411.08	\$0.00	\$129.80	\$281.28	\$0.00	\$281.28
4527 LAW ENFORCEMENT	\$20.98	\$920.00	\$920.00	\$20.98	\$0.00	\$20.98
1155 LAW ENFORCEMENT CONTINUING ED	\$51,404.65	\$11,374.70	\$282.00	\$62,497.35	\$0.00	\$62,497.35
628 LAW ENFORCEMENT TERRORISM PREV.	\$0.00	\$14,894.00	\$14,894.00	\$0.00	\$0.00	\$0.00
226 LEVY EXCESS	\$236,255.63	\$4,581,359.48	\$2,991,777.64	\$1,825,837.47	\$0.00	\$1,825,837.47
809 LOCAL HEALTH MTC.#3	\$20,401.78	\$21,398.80	\$31,537.45	\$10,263.13	\$0.00	\$10,263.13
706 LOCAL ROAD AND STREET	\$244,726.28	\$333,667.58	\$447,827.12	\$130,566.74	\$0.00	\$130,566.74
2005 MISDEMEANANT	\$87,745.84	\$18,488.66	\$40,367.76	\$65,866.74	\$0.00	\$65,866.74
715 OVERWEIGHT VEHICLES	\$0.00	\$605.50	\$605.50	\$0.00	\$0.00	\$0.00
101 PLAN. AND DEV. CAR-PERMIT	\$0.00	\$33,918.40	\$33,918.40	\$0.00	\$0.00	\$0.00
PROBATION CAR-ADMINISTRATION	\$0.00	\$35,375.84	\$35,375.84	\$0.00	\$0.00	\$0.00
PROBATION CAR-ADULT PROB.	\$0.00	\$111,347.51	\$111,347.51	\$0.00	\$0.00	\$0.00
PROBATION CAR-INT. ST. COMPACT FEE	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
PROBATION CAR-JUVENILE PROB.	\$0.00	\$11,244.00	\$11,244.00	\$0.00	\$0.00	\$0.00
123 PROPERTY REASSESSMENT	\$555,337.08	\$1,329,632.47	\$1,816,772.88	\$68,196.67	\$250,000.00	\$318,196.67
510 PUBLIC DEFENDER	\$19,575.39	\$23,182.37	\$27,942.68	\$14,815.08	\$0.00	\$14,815.08
262 PUBLIC SAFETY	\$0.00	\$1,550,768.00	\$1,550,768.00	\$0.00	\$0.00	\$0.00
608 RAINY DAY	\$4,918,832.91	\$2,625,569.06	\$250,000.00	\$7,294,401.97	\$0.00	\$7,294,401.97
101 RECORDER CAR-CO. GEN.	\$5,372.00	\$81,585.00	\$82,785.00	\$4,172.00	\$0.00	\$4,172.00
152 RECORDER'S RECORDS PERPETUATION	\$135,316.81	\$39,947.83	\$88,446.14	\$86,818.50	\$0.00	\$86,818.50
1512 RECORDERS CAR-IDENTITY THEFT	\$910.00	\$12,818.00	\$12,792.00	\$936.00	\$0.00	\$936.00
RECORDERS CAR-INTEREST	\$0.00	\$10.98	\$0.00	\$10.98	\$0.00	\$10.98

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER COUNTY

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

PAGE: 5

<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>
153 RECORDERS CAR-MORTGAGE FEE	\$242.50	\$9,015.06	\$7,191.50	\$2,066.06	\$0.00	\$2,066.06
152 RECORDERS CAR-PERPETUATION	\$2,662.79	\$37,835.04	\$39,947.83	\$550.00	\$0.00	\$550.00
116 RECORDERS CAR-SURVEYORS CORNER	\$540.00	\$9,292.50	\$6,395.00	\$3,437.50	\$0.00	\$3,437.50
4601 RIVERBOAT REVENUE SHARING	\$689,718.74	\$188,010.14	\$144,733.53	\$732,995.35	\$0.00	\$732,995.35
333 SALES DISCLOSURE	\$34,179.80	\$3,350.00	\$0.00	\$37,529.80	\$0.00	\$37,529.80
SHERIFF CAR-CO. POLICE RETIREMENT	\$1,869,947.25	\$1,145,224.79	\$800,896.12	\$2,214,275.92	\$0.00	\$2,214,275.92
SHERIFF CAR-CO. SHERIFF BENEFIT	\$138,261.25	\$57,960.95	\$20,930.25	\$175,291.95	\$0.00	\$175,291.95
SHERIFF CAR-COMMISSARY	\$16,471.21	\$91,261.79	\$81,094.52	\$26,638.48	\$0.00	\$26,638.48
1407 SHERIFF/SMOKING CESSATION	\$38.13	\$0.00	\$0.00	\$38.13	\$0.00	\$38.13
SUP. ADULT PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 SURVEYOR'S CORNER PERPETUATION	\$64,653.85	\$6,395.00	\$15,421.47	\$55,627.38	\$0.00	\$55,627.38
1152 USER FEE	\$34,636.48	\$91,612.40	\$97,289.22	\$28,959.66	\$0.00	\$28,959.66
1164 WARNING SIRENS	\$20,807.50	\$215.96	\$0.00	\$21,023.46	\$0.00	\$21,023.46
Total by Fund Type:	\$17,087,732.82	\$27,754,648.10	\$24,856,064.15	\$19,986,316.77	\$362,349.62	\$20,348,666.39
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,676,918.88	\$21,883,920.60	\$21,000,253.19	\$2,560,586.29	\$0.00	\$2,560,586.29
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$2,255,858.09	\$4,225,051.47	\$5,971,847.55	\$509,062.01	\$2,100,000.00	\$2,609,062.01
1192 CUMULATIVE JAIL	\$243,765.21	\$135,275.69	\$24,665.29	\$354,375.61	\$0.00	\$354,375.61
905 GENERAL DRAIN IMPROVEMENT	\$415,928.49	\$26,236.94	\$31,480.69	\$410,684.74	\$0.00	\$410,684.74
Total by Fund Type:	\$4,592,470.67	\$26,270,484.70	\$27,028,246.72	\$3,834,708.65	\$2,100,000.00	\$5,934,708.65
FUND TYPE: INTERNAL SERVICE						
4525 COPS UNIVERSAL GRANT	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
Total by Fund Type:	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
FUND TYPE: AGENCY						
506 ADMINISTRATIVE FEE	\$156,629.00	\$36,320.84	\$0.00	\$192,949.84	\$0.00	\$192,949.84
AFTER SETTLEMENT COLLECTIONS	\$13,776,541.09	\$3,539,664.77	\$13,776,541.09	\$3,539,664.77	\$0.00	\$3,539,664.77

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER COUNTY

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

PAGE: 6

<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>
1101 AMBULANCE/EMS AGENCY	\$0.00	\$1,162,808.72	\$846,456.00	\$316,352.72	\$0.00	\$316,352.72
256 CEDIT AGENCY	\$0.00	\$1,573,592.00	\$1,573,592.00	\$0.00	\$0.00	\$0.00
254 CERTIFIED SHARES	\$0.00	\$4,652,519.01	\$4,652,519.01	\$0.00	\$0.00	\$0.00
515 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$900.00	\$800.00	\$150.00	\$0.00	\$150.00
501 CITY AND TOWN COURT COSTS	\$68,199.04	\$13,257.50	\$0.00	\$81,456.54	\$0.00	\$81,456.54
1212 CLERK'S IV-D (PL263-99)	\$70,863.37	\$15,447.00	\$2,877.36	\$83,433.01	\$0.00	\$83,433.01
1214 CLERK'S RECORD PERP. FUND	\$7,757.11	\$11,364.75	\$8,307.00	\$10,814.86	\$0.00	\$10,814.86
1211 CO. SHARE IV-D	\$81,871.47	\$15,447.00	\$0.00	\$97,318.47	\$0.00	\$97,318.47
650 COMPREHENSIVE DEV CENTER	\$76,279.89	\$278,609.13	\$348,760.40	\$6,128.62	\$0.00	\$6,128.62
1210 CONGRESSIONAL SCHOOL INTEREST	\$150,856.32	\$88,076.49	\$175,693.98	\$63,238.83	\$86,500.00	\$149,738.83
227 CVET AGENCY	\$0.00	\$386,348.00	\$386,348.00	\$0.00	\$0.00	\$0.00
1401 D. E. A. FUND	\$183.36	\$0.00	\$0.00	\$183.36	\$0.00	\$183.36
1201 EDUCATION PLATE FEES AGENCY	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
257 EXCESS BALANCE CAGIT FUND	\$0.00	\$839,750.54	\$839,750.54	\$0.00	\$0.00	\$0.00
253 EXCESS BALANCE CEDIT FUND	\$0.00	\$123,677.33	\$123,677.33	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$206,837.50	\$206,837.50	\$0.00	\$0.00	\$0.00
252 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$448,426.22	\$440,230.19	\$8,196.03	\$0.00	\$8,196.03
203 HEALTH INSURANCE	\$106,710.97	\$2,427,600.68	\$2,343,193.90	\$191,117.75	\$0.00	\$191,117.75
10229 HOMESTEAD CREDIT REBATE	\$191,822.51	\$165.57	\$191,988.08	\$0.00	\$0.00	\$0.00
514 INFRACTION JUDGEMENTS	\$3,567.50	\$55,218.50	\$54,199.00	\$4,587.00	\$0.00	\$4,587.00
1412 INHERITANCE TAX	\$115,368.86	\$868,531.96	\$796,143.94	\$187,756.88	\$0.00	\$187,756.88
505 INTERSTATE COMPACT	\$37.50	\$225.00	\$262.50	\$0.00	\$0.00	\$0.00
258 JAIL SPECIAL CAGIT	\$729,549.28	\$1,550,768.00	\$414,208.62	\$1,866,108.66	\$0.00	\$1,866,108.66
260 LOIT PROP TAX OPER LEVIES REPLACE	\$0.00	\$1,566,042.00	\$1,566,042.00	\$0.00	\$0.00	\$0.00
261 LOIT PTRC	\$3,958,614.59	\$8,671,209.04	\$12,457,159.32	\$172,664.31	\$0.00	\$172,664.31
264 LOIT STABILIZATION	\$0.00	\$646,431.19	\$0.00	\$646,431.19	\$0.00	\$646,431.19

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>
153 MORTGAGE FEES-STATE SHARE	\$197.50	\$7,191.50	\$3,925.00	\$3,464.00	\$0.00	\$3,464.00
1403 PARTNERS/DRUG FREE COUNTY	\$1,813.59	\$3,500.00	\$4,183.74	\$1,129.85	\$0.00	\$1,129.85
300 PAYROLL	\$5,477.19	\$3,179,604.10	\$3,043,266.39	\$141,814.90	\$0.00	\$141,814.90
218 PERS PROP JUDGEMENT COLLECTIONS	\$99.29	\$7.55	\$59.59	\$47.25	\$0.00	\$47.25
255 PROPERTY TAX REPLACEMENT CREDIT	\$0.00	\$1,830,685.83	\$1,830,685.83	\$0.00	\$0.00	\$0.00
1213 PROSECUTOR'S IV-D (PL263-99)	\$88,028.90	\$23,239.00	\$7,973.15	\$103,294.75	\$0.00	\$103,294.75
530 SPECIAL DEATH BENEFIT	\$205.00	\$3,450.00	\$3,380.00	\$275.00	\$0.00	\$275.00
513 STATE FINES AND FORFEITURES	\$4,613.00	\$21,606.00	\$23,706.00	\$2,513.00	\$0.00	\$2,513.00
334 STATE SALES DISCLOSURE FEE	\$385.00	\$3,350.00	\$3,500.00	\$235.00	\$0.00	\$235.00
220 SURPLUS TAX	\$183,266.47	\$190,646.99	\$185,379.80	\$188,533.66	\$0.00	\$188,533.66
TAX DISTRIBUTION	\$-6,840,730.31	\$38,698,924.10	\$31,858,193.79	\$0.00	\$0.00	\$0.00
224 TAX SALE FEE FUND	\$4,079.61	\$15,390.00	\$17,179.42	\$2,290.19	\$0.00	\$2,290.19
222 TAX SALE REDEMPTION	\$1,140.22	\$122,913.96	\$117,947.43	\$6,106.75	\$0.00	\$6,106.75
223 TAX SALE SURPLUS	\$664,295.33	\$381,999.28	\$687,057.96	\$359,236.65	\$0.00	\$359,236.65
851 WELFARE TRUST	\$5,026.09	\$0.00	\$5,026.09	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$13,612,798.74	\$73,662,647.05	\$78,997,951.95	\$8,277,493.84	\$86,500.00	\$8,363,993.84

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

CASH UNITS ONLY

COUNTY: JASPER COUNTY

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

PAGE: 8

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$38,218,005.65	\$139,114,376.74	\$140,613,572.33	\$36,718,810.06	\$2,548,849.62	\$39,267,659.68
Section II						
Less:						
Investment Sales		\$25,313,849.62				
Investment Purchases			\$28,047,699.24			
Transfers In		\$336,716.53				
Transfers Out			\$336,716.53			
Net Receipts and Disbursements		\$113,463,810.59	\$112,229,156.56			

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

COUNTY: JASPER COUNTY

ID: 37-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
CUMULATIVE HOSPITAL	\$0.00	\$156,936.39	\$156,936.39	\$0.00
TOWNSHIP TAX	\$0.00	\$357,611.53	\$357,611.53	\$0.00
TWP. FIRE FIGHTING	\$0.00	\$414,562.30	\$414,562.30	\$0.00
TWP. POOR RELIEF	\$0.00	\$98,460.14	\$98,460.14	\$0.00
TOWNSHIP CUMULATIVE FIRE	\$0.00	\$189,754.71	\$189,754.71	\$0.00
CUM. FIRE FIGHTING BLDG. _EQUIP.	\$0.00	\$193,699.93	\$193,699.93	\$0.00
FIRE BUILDING DEBT	\$0.00	\$10.91	\$10.91	\$0.00
LIBRARY TAX	\$-231,374.21	\$1,542,874.73	\$1,311,500.52	\$0.00
LIBRARY CAPITAL PROJECTS	\$-72,858.33	\$473,082.90	\$400,224.57	\$0.00
LIBRARY CAPITAL PROJECTS	\$-56,120.63	\$380,047.89	\$323,927.26	\$0.00
SCHOOL GENERAL	\$-3,149,512.58	\$6,317,904.97	\$3,168,392.39	\$0.00
SCHOOL DEBT SERVICES	\$-1,216,963.35	\$7,773,731.14	\$6,556,767.79	\$0.00
CAPITAL PROJECTS (SCHOOL)	\$-1,274,258.98	\$8,742,580.35	\$7,468,321.37	\$0.00
TRANSPORTATION	\$-422,582.50	\$3,014,555.49	\$2,591,972.99	\$0.00
PRE-SCHOOL SPEC. ED.	\$-10,761.23	\$20,759.07	\$9,997.84	\$0.00
BUS REPLACEMENT	\$-170,158.30	\$991,155.37	\$820,997.07	\$0.00
RETIREMENTS/SERVICE BOND	\$-236,140.20	\$1,793,576.84	\$1,557,436.64	\$0.00
CORPORATION TAX	\$0.00	\$2,768,102.94	\$2,768,102.94	\$0.00
CUMULATIVE CAPITAL DEV. (CORP.)	\$0.00	\$170,273.74	\$170,273.74	\$0.00
PARK	\$0.00	\$42,081.13	\$42,081.13	\$0.00
STREET	\$0.00	\$368,418.29	\$368,418.29	\$0.00
SEWAGE COLLECTIONS	\$0.00	\$43,733.77	\$43,733.77	\$0.00
REDEVELOPMENT GENERAL	\$0.00	\$4,867.53	\$4,867.53	\$0.00
CORPORATION LEASE RENTAL	\$0.00	\$53,313.64	\$53,313.64	\$0.00
CORPORATION DEBT SERVICES	\$0.00	\$169,659.02	\$169,659.02	\$0.00
TAX INCREMENT FINANCE	\$0.00	\$1,428,917.61	\$1,428,917.61	\$0.00
STATES SHARE DEL. TAXES _PENALTIES	\$0.00	\$5,981.96	\$5,981.96	\$0.00
STATE FORESTRY	\$0.00	\$15,186.99	\$15,186.99	\$0.00

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

COUNTY: JASPER COUNTY

ID: 37-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
STATE FAIR BOARD	\$0.00	\$7,593.48	\$7,593.48	\$0.00
CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$6,644.46	\$6,644.46	\$0.00
MEDICAL ASSISTANCE TO WARDS	\$0.00	\$19,933.03	\$19,933.03	\$0.00
WELFARE HCI	\$0.00	\$77,193.88	\$77,193.88	\$0.00
STATE WELFARE EXCISE TAX	\$0.00	\$1,055,717.97	\$1,055,717.97	\$0.00
Total Tax Distributions:	\$-6,840,730.31	\$38,698,924.10	\$31,858,193.79	\$0.00
Tax Distributions from Part 1:	\$-6,840,730.31	\$38,698,924.10	\$31,858,193.79	

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010000100	GENERAL PROPERTY TAXES	\$5,158,471.24
1010000203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,904,555.97
1010000204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$348,926.95
1010000206	COUNTY OPTION INCOME TAX	\$846,975.59
	Total for: TAXES	\$9,258,929.75
1010001121	FEDERAL GRANTS-OTHER	\$18,116.54
1010000216	STATE GRANTS-OTHER	\$26,560.89
1010001118	STATE GRANTS-OTHER	\$20,869.21
1010001412	STATE GRANTS-OTHER	\$40,000.00
1010001501	ABC EXCISE TAX DISTRIBUTION	\$3,547.50
1010001510	INHERITANCE TAX/COUNTY SHARE	\$62,499.79
1010000201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$26,374.94
1010000202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$408,519.91
1010000215	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$60,487.29
1010001413	CHANGE OF VENUE	\$1,391.00
1010004116	COUNTY SHARE OF REPAYMENTS	\$8,207.50
1010002115	INTERGOVERNMENTAL REVENUE, OTHER	\$46,508.94
1010002117	INTERGOVERNMENTAL REVENUE, OTHER	\$6,422.18
	Total for: INTERGOVERNMENTAL	\$729,505.69
1010003201	PLANNING COMMISSION CHARGES	\$36,695.40
1010002107	COUNTY TREASURER-DEMAND FEES	\$48.00
1010002108	COUNTY RECORDER	\$82,785.00
1010002111	COUNTY AUDITOR	\$232.50
1010002112	COUNTY AUDITOR	\$6,170.00
1010002109	COUNTY SHERIFF	\$30,573.00
1010004112	COUNTY SHERIFF	\$8,712.81
1010002113	PROBATION	\$64,172.00
1010001516	STATE REIMBURSEMENTS FOR SERVICES	\$20,000.00
1010003103	CHARGES FOR SERVICES-OTHER	\$760.00
1010003104	CHARGES FOR SERVICES-OTHER	\$2,810.00
	Total for: CHARGES FOR SERVICES	\$252,958.71
1010004111	COURT COSTS	\$826.00
1010004103	CLERK OF CIRCUIT COURT	\$189,088.62
1010004104	CLERK OF CIRCUIT COURT	\$50.00
	Total for: FINES, FORFEITURES, AND FEES	\$189,964.62
1010006100	INTEREST EARNED	\$210,215.29
1010006102	INTEREST EARNED	\$117,502.59
1010004114	OTHER CONTRIBUTIONS	\$21,714.00
1010000217	MISCELLANEOUS REVENUE-OTHER	\$2,215.08

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010001120	MISCELLANEOUS REVENUE-OTHER	\$143,759.67
1010001414	MISCELLANEOUS REVENUE-OTHER	\$124.20
1010002110	MISCELLANEOUS REVENUE-OTHER	\$1,158.40
1010002212	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
1010005599	MISCELLANEOUS REVENUE-OTHER	\$36.00
1010006401	MISCELLANEOUS REVENUE-OTHER	\$155.13
1010006500	MISCELLANEOUS REVENUE-OTHER	\$12,216.52
1010005204	ADJUSTMENT	\$139,754.87
1010000205	ADJUSTMENT	\$-196,577.95
	Total for: MISCELLANEOUS	\$453,273.80
1010005206	TRANSFER OF FUNDS-OTHER	\$26,379.34
1010005101	SALE OF CAPITAL ASSETS	\$30,469.60
1010005103	INSURANCE REIMBURSEMENTS	\$40,691.00
1010005104	INSURANCE REIMBURSEMENTS	\$6,240.09
1010005105	DAMAGE REIMBURSEMENTS-OTHER	\$375.00
1010005601	TAX REFUNDS	\$188,717.99
1010005600	REFUNDS-OTHER	\$6,115.21
1010005602	REFUNDS-OTHER	\$63,206.12
1010001993	REIMBURSEMENTS-OTHER	\$27,542.22
1010002709	REIMBURSEMENTS-OTHER	\$8,240.20
1010002718	REIMBURSEMENTS-OTHER	\$17,132.00
1010004110	REIMBURSEMENTS-OTHER	\$10.00
1010004115	REIMBURSEMENTS-OTHER	\$70.33
1010004121	REIMBURSEMENTS-OTHER	\$83,639.04
1010006300	REIMBURSEMENTS-OTHER	\$1,340.52
1010006200	OTHER FINANCING SOURCES	\$36,897.16
1010006201	OTHER FINANCING SOURCES	\$492.00
1010006202	OTHER FINANCING SOURCES	\$4,406.50
	Total for: OTHER FINANCING SOURCES	\$541,964.32
	TOTAL RECEIPTS FOR 101 GENERAL	\$11,426,596.89
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
7060001417	AGENCY FUND ADDITIONS	\$332,478.28
7060006100	AGENCY FUND ADDITIONS	\$1,189.30
7060006100	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$333,667.58
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$333,667.58
Fund:	<u>2102 AVIATION</u>	

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: JASPER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2102 AVIATION</u>	
*****	AGENCY FUND ADDITIONS	\$19,014.39
*****	AGENCY FUND ADDITIONS	\$1,859.00
*****	AGENCY FUND ADDITIONS	\$466.34
*****	AGENCY FUND ADDITIONS	\$48,693.00
*****	AGENCY FUND ADDITIONS	\$9,677.50
*****	AGENCY FUND ADDITIONS	\$8,663.35
	Total for: OTHER FINANCING SOURCES	\$88,373.58
	TOTAL RECEIPTS FOR 2102 AVIATION	\$88,373.58
Fund:	<u>1131 ACCIDENT REPORT</u>	
*****	AGENCY FUND ADDITIONS	\$3,017.00
*****	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$3,017.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$3,017.00
Fund:	<u>1132 FIREARMS TRAINING</u>	
*****	AGENCY FUND ADDITIONS	\$19,120.00
	Total for: OTHER FINANCING SOURCES	\$19,120.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$19,120.00
Fund:	<u>801 HEALTH</u>	
801000100	GENERAL PROPERTY TAXES	\$175,374.82
801000206	COUNTY OPTION INCOME TAX	\$4,106.70
	Total for: TAXES	\$179,481.52
801000201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$795.11
801000202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,474.44
801000215	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,832.07
	Total for: INTERGOVERNMENTAL	\$15,101.62
8010002505	HEALTH SERVICES	\$55,774.25
8010002505	HEALTH SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$55,774.25
*****	REFUNDS-OTHER	\$90.00
8010001115	REIMBURSEMENTS-OTHER	\$500.00
	Total for: OTHER FINANCING SOURCES	\$590.00
	TOTAL RECEIPTS FOR 801 HEALTH	\$250,947.39
Fund:	<u>405 ANIMAL SHELTER</u>	
4050006400	AGENCY FUND ADDITIONS	\$1,396.90
	Total for: OTHER FINANCING SOURCES	\$1,396.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 405 ANIMAL SHELTER	\$1,396.90
Fund: <u>1155 LAW ENFORCEMENT CONTINUING ED</u>	
***** AGENCY FUND ADDITIONS	\$11,374.70
Total for: OTHER FINANCING SOURCES	\$11,374.70
TOTAL RECEIPTS FOR 1155 LAW ENFORCEMENT CONTINUING ED	\$11,374.70
Fund: <u>511 DEFERRAL PROGRAM</u>	
5110004117 AGENCY FUND ADDITIONS	\$43,162.00
5110004118 AGENCY FUND ADDITIONS	\$28,378.00
Total for: OTHER FINANCING SOURCES	\$71,540.00
TOTAL RECEIPTS FOR 511 DEFERRAL PROGRAM	\$71,540.00
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
***** AGENCY FUND ADDITIONS	\$300.00
***** AGENCY FUND ADDITIONS	\$48,434.50
***** AGENCY FUND ADDITIONS	\$50.00
Total for: OTHER FINANCING SOURCES	\$48,784.50
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$48,784.50
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
9300000100 GENERAL PROPERTY TAXES	\$284,573.06
Total for: TAXES	\$284,573.06
9300006100 INTEREST EARNED	\$2,619.68
9300005204 ADJUSTMENT	\$1,322.15
Total for: MISCELLANEOUS	\$3,941.83
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$288,514.89
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
***** INTEREST EARNED	\$1,244.52
Total for: MISCELLANEOUS	\$1,244.52
SALE OF INVESTMENTS	\$135,000.00
Total for: OTHER FINANCING SOURCES	\$135,000.00
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$136,244.52
Fund: <u>702 HIGHWAY</u>	
7020001416 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,131,172.46
7020001417 MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$188,882.23
Total for: INTERGOVERNMENTAL	\$2,320,054.69
7020003202 CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$3,553.68

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 HIGHWAY</u>		
7020003202	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$5,150.00
	Total for: CHARGES FOR SERVICES	\$8,703.68
7020006100	INTEREST EARNED	\$3,963.65
7020006500	MISCELLANEOUS REVENUE-OTHER	\$485.25
	Total for: MISCELLANEOUS	\$4,448.90
7020005206	TRANSFER OF FUNDS-OTHER	\$310,337.19
7020005101	SALE OF CAPITAL ASSETS	\$819.40
7020005103	INSURANCE REIMBURSEMENTS	\$5,957.59
7020001418	REIMBURSEMENTS-OTHER	\$18,000.00
	Total for: OTHER FINANCING SOURCES	\$335,114.18
TOTAL RECEIPTS FOR 702 HIGHWAY		\$2,668,321.45
Fund: <u>123 PROPERTY REASSESSMENT</u>		
1230000100	GENERAL PROPERTY TAXES	\$203,425.17
1230000206	COUNTY OPTION INCOME TAX	\$4,367.47
	Total for: TAXES	\$207,792.64
1230000201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$945.53
1230000202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,859.27
1230000215	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,181.03
	Total for: INTERGOVERNMENTAL	\$17,985.83
1230006100	INTEREST EARNED	\$3,854.00
	Total for: MISCELLANEOUS	\$3,854.00
	SALE OF INVESTMENTS	\$1,100,000.00
702000	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,100,000.00
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT		\$1,329,632.47
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
1520006500	MISCELLANEOUS REVENUE-OTHER	\$39,947.83
	Total for: MISCELLANEOUS	\$39,947.83
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$39,947.83
Fund: <u>1152 USER FEE</u>		
*****	AGENCY FUND ADDITIONS	\$0.00
*****	AGENCY FUND ADDITIONS	\$90,612.40
*****	AGENCY FUND ADDITIONS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$91,612.40
TOTAL RECEIPTS FOR 1152 USER FEE		\$91,612.40

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1402 CANNIBUS/MARIJUANA ERADICATION</u>	
***** AGENCY FUND ADDITIONS	\$3,300.00
Total for: OTHER FINANCING SOURCES	\$3,300.00
TOTAL RECEIPTS FOR 1402 CANNIBUS/MARIJUANA ERADICATION	\$3,300.00
Fund: <u>843 FAMILY AND CHILDREN</u>	
8430000100 GENERAL PROPERTY TAXES	\$402,679.62
8430000100 GENERAL PROPERTY TAXES	\$0.00
8430000206 COUNTY OPTION INCOME TAX	\$38,655.11
Total for: TAXES	\$441,334.73
8430000202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$101,819.73
Total for: INTERGOVERNMENTAL	\$101,819.73
8430001137 MISCELLANEOUS REVENUE-OTHER	\$23,055.73
8430001137 MISCELLANEOUS REVENUE-OTHER	\$0.00
8430006506 MISCELLANEOUS REVENUE-OTHER	\$998.59
8430006507 MISCELLANEOUS REVENUE-OTHER	\$11,743.71
8430006511 MISCELLANEOUS REVENUE-OTHER	\$6,996.00
Total for: MISCELLANEOUS	\$42,794.03
8430001142 REFUNDS-OTHER	\$3,655.49
8430005602 REFUNDS-OTHER	\$775.00
8430005602 REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$4,430.49
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$590,378.98
Fund: <u>807 HEALTH MAINTENANCE</u>	
8070001412 AGENCY FUND ADDITIONS	\$33,139.00
Total for: OTHER FINANCING SOURCES	\$33,139.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$33,139.00
Fund: <u>2005 MISDEMEANANT</u>	
***** AGENCY FUND ADDITIONS	\$18,488.66
Total for: OTHER FINANCING SOURCES	\$18,488.66
TOTAL RECEIPTS FOR 2005 MISDEMEANANT	\$18,488.66
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>	
1160006500 MISCELLANEOUS REVENUE-OTHER	\$6,395.00
Total for: MISCELLANEOUS	\$6,395.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$6,395.00

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>518 JURY PAY</u>		
5180004100	AGENCY FUND ADDITIONS	\$6,507.00
5180005602	AGENCY FUND ADDITIONS	\$30.00
	Total for: OTHER FINANCING SOURCES	\$6,537.00
TOTAL RECEIPTS FOR 518 JURY PAY		\$6,537.00
Fund: <u>608 RAINY DAY</u>		
6080000204	AGENCY FUND ADDITIONS	\$94,845.40
6080000205	AGENCY FUND ADDITIONS	\$523,632.42
6080005206	AGENCY FUND ADDITIONS	\$2,007,091.24
6080005206	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$2,625,569.06
TOTAL RECEIPTS FOR 608 RAINY DAY		\$2,625,569.06
Fund: <u>333 SALES DISCLOSURE</u>		
3330065000	MISCELLANEOUS REVENUE-OTHER	\$3,350.00
	Total for: MISCELLANEOUS	\$3,350.00
TOTAL RECEIPTS FOR 333 SALES DISCLOSURE		\$3,350.00
Fund: <u>4527 LAW ENFORCEMENT</u>		
*****	AGENCY FUND ADDITIONS	\$600.50
*****	AGENCY FUND ADDITIONS	\$319.50
	Total for: OTHER FINANCING SOURCES	\$920.00
TOTAL RECEIPTS FOR 4527 LAW ENFORCEMENT		\$920.00
Fund: <u>4601 RIVERBOAT REVENUE SHARING</u>		
*****	AGENCY FUND ADDITIONS	\$188,010.14
*****	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$188,010.14
TOTAL RECEIPTS FOR 4601 RIVERBOAT REVENUE SHARING		\$188,010.14
Fund: <u>102 CEDIT SPECIAL REVENUE</u>		
1020000205	COUNTY OPTION INCOME TAX	\$1,401,822.94
	Total for: TAXES	\$1,401,822.94
1020005600	REFUNDS-OTHER	\$106.32
1020005602	REFUNDS-OTHER	\$4,315.50
1020006501	REIMBURSEMENTS-OTHER	\$970.80
1020006502	REIMBURSEMENTS-OTHER	\$86.76
	Total for: OTHER FINANCING SOURCES	\$5,479.38

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 102 CEDIT SPECIAL REVENUE	\$1,407,302.32
Fund: <u>226 LEVY EXCESS</u>	
2260000100 AGENCY FUND ADDITIONS	\$306,374.86
2260000204 AGENCY FUND ADDITIONS	\$1,240,614.64
2260000205 AGENCY FUND ADDITIONS	\$2,943,961.81
2260000206 AGENCY FUND ADDITIONS	\$90,408.17
Total for: OTHER FINANCING SOURCES	\$4,581,359.48
TOTAL RECEIPTS FOR 226 LEVY EXCESS	\$4,581,359.48
Fund: <u>335 CORONERS EDUCATION</u>	
3350002515 AGENCY FUND ADDITIONS	\$2,920.75
3350002515 AGENCY FUND ADDITIONS	\$0.00
3350002515 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$2,920.75
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION	\$2,920.75
Fund: <u>151 IDENTIFICATION SECURITY PROTECTION</u>	
1510006500 MISCELLANEOUS REVENUE-OTHER	\$12,792.00
Total for: MISCELLANEOUS	\$12,792.00
TOTAL RECEIPTS FOR 151 IDENTIFICATION SECURITY PROTECTION	\$12,792.00
Fund: <u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
1010000100 GENERAL PROPERTY TAXES	\$0.00
8440000100 GENERAL PROPERTY TAXES	\$4,015.80
8440000206 COUNTY OPTION INCOME TAX	\$391.10
Total for: TAXES	\$4,406.90
8440000202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$433.98
Total for: INTERGOVERNMENTAL	\$433.98
TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV	\$4,840.88
Fund: <u>510 PUBLIC DEFENDER</u>	
5100004100 AGENCY FUND ADDITIONS	\$20,336.12
510005204 AGENCY FUND ADDITIONS	\$2,846.25
Total for: OTHER FINANCING SOURCES	\$23,182.37
TOTAL RECEIPTS FOR 510 PUBLIC DEFENDER	\$23,182.37
Fund: <u>606 COURT INTERPRETERS</u>	
6060001115 AGENCY FUND ADDITIONS	\$7,500.00
6060004601 AGENCY FUND ADDITIONS	\$126.42

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>606 COURT INTERPRETERS</u>	
6060005204	AGENCY FUND ADDITIONS	\$195.00
	Total for: OTHER FINANCING SOURCES	\$7,821.42
TOTAL RECEIPTS FOR 606 COURT INTERPRETERS		\$7,821.42
Fund:	<u>262 PUBLIC SAFETY</u>	
2620000205	COUNTY OPTION INCOME TAX	\$1,550,768.00
	Total for: TAXES	\$1,550,768.00
TOTAL RECEIPTS FOR 262 PUBLIC SAFETY		\$1,550,768.00
Fund:	<u>524 COMMUNITY CORRECTIONS STATE GRANT</u>	
5240001412	AGENCY FUND ADDITIONS	\$110,445.73
5240005204	AGENCY FUND ADDITIONS	\$1,551.00
	Total for: OTHER FINANCING SOURCES	\$111,996.73
TOTAL RECEIPTS FOR 524 COMMUNITY CORRECTIONS STATE GRANT		\$111,996.73
Fund:	<u>526 COMM. CORR PROJECT INCOME</u>	
5260004122	AGENCY FUND ADDITIONS	\$57.00
5260004124	AGENCY FUND ADDITIONS	\$112,874.52
5260004125	AGENCY FUND ADDITIONS	\$104,468.00
5260004127	AGENCY FUND ADDITIONS	\$4,296.00
5260005600	AGENCY FUND ADDITIONS	\$2,250.00
5260005602	AGENCY FUND ADDITIONS	\$135.00
5260004126	AGENCY FUND ADDITIONS	\$16,189.00
	Total for: OTHER FINANCING SOURCES	\$240,269.52
TOTAL RECEIPTS FOR 526 COMM. CORR PROJECT INCOME		\$240,269.52
Fund:	<u>529 COMM/ CORR. WORK RELEASE</u>	
5290002709	AGENCY FUND ADDITIONS	\$24,622.50
	Total for: OTHER FINANCING SOURCES	\$24,622.50
TOTAL RECEIPTS FOR 529 COMM/ CORR. WORK RELEASE		\$24,622.50
Fund:	<u>809 LOCAL HEALTH MTC.#3</u>	
8090001412	STATE GRANTS-HEALTH	\$20,147.35
	Total for: INTERGOVERNMENTAL	\$20,147.35
8090005204	ADJUSTMENT	\$1,251.45
	Total for: MISCELLANEOUS	\$1,251.45
TOTAL RECEIPTS FOR 809 LOCAL HEALTH MTC.#3		\$21,398.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>1156 E-911 SURCHARGE GROUND LINE</u>	
***** AGENCY FUND ADDITIONS	\$308,368.93
***** AGENCY FUND ADDITIONS	\$4,680.98
***** AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$313,049.91
TOTAL RECEIPTS FOR 1156 E-911 SURCHARGE GROUND LINE	\$313,049.91
Fund: <u>1164 WARNING SIRENS</u>	
***** REIMBURSEMENTS-OTHER	\$215.96
Total for: OTHER FINANCING SOURCES	\$215.96
TOTAL RECEIPTS FOR 1164 WARNING SIRENS	\$215.96
Fund: <u>2107 AIRPORT/INDOT</u>	
***** AGENCY FUND ADDITIONS	\$76,537.32
***** AGENCY FUND ADDITIONS	\$1,545,492.00
Total for: OTHER FINANCING SOURCES	\$1,622,029.32
TOTAL RECEIPTS FOR 2107 AIRPORT/INDOT	\$1,622,029.32
Fund: <u>503 JUVENILE PROBATION SERVICES</u>	
5030002208 AGENCY FUND ADDITIONS	\$11,650.00
5030002208 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$11,650.00
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICES	\$11,650.00
Fund: <u>504 ADULT PROBATION</u>	
5040002208 AGENCY FUND ADDITIONS	\$1,652.00
5040002209 AGENCY FUND ADDITIONS	\$114,259.51
5040002209 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$115,911.51
TOTAL RECEIPTS FOR 504 ADULT PROBATION	\$115,911.51
Fund: <u>1209 CONGRESSIONAL SCHOOL PRIN.</u>	
SALE OF INVESTMENTS	\$67,349.62
***** AGENCY FUND ADDITIONS	\$1,271.39
Total for: OTHER FINANCING SOURCES	\$68,621.01
TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRIN.	\$68,621.01
Fund: <u>259 JASPER COUNTY PUBLIC SAFETY</u>	
2590000205 COUNTY OPTION INCOME TAX	\$1,179,690.32

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: TAXES	\$1,179,690.32
TOTAL RECEIPTS FOR 259 JASPER COUNTY PUBLIC SAFETY	\$1,179,690.32
Fund: <u>628 LAW ENFORCEMENT TERRORISM PREV.</u>	
6280005206 FED. GRANTS-PUBLIC SAFETY	\$14,894.00
6280005206 FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$14,894.00
TOTAL RECEIPTS FOR 628 LAW ENFORCEMENT TERRORISM PREV.	\$14,894.00
Fund: <u>651 JCH VICTIMS OF CRIME</u>	
6510001412 STATE GRANTS-PUBLIC SAFETY	\$13,478.00
Total for: INTERGOVERNMENTAL	\$13,478.00
TOTAL RECEIPTS FOR 651 JCH VICTIMS OF CRIME	\$13,478.00
Fund: <u>715 OVERWEIGHT VEHICLES</u>	
7150004100 FINES AND FEES-OTHER	\$605.50
Total for: FINES, FORFEITURES, AND FEES	\$605.50
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLES	\$605.50
Fund: <u>802 H1N1</u>	
8028011114 STATE GRANTS-HEALTH	\$33,247.00
Total for: INTERGOVERNMENTAL	\$33,247.00
TOTAL RECEIPTS FOR 802 H1N1	\$33,247.00
Fund: <u>1157 E911 WIRELESS SURCHARGE</u>	
***** 911 TELEPHONE SERVICE	\$91,499.70
***** 911 TELEPHONE SERVICE	\$23,010.33
Total for: CHARGES FOR SERVICES	\$114,510.03
TOTAL RECEIPTS FOR 1157 E911 WIRELESS SURCHARGE	\$114,510.03
Fund: <u>101 RECORDER CAR-CO. GEN.</u>	
COUNTY RECORDER	\$81,585.00
Total for: CHARGES FOR SERVICES	\$81,585.00
TOTAL RECEIPTS FOR 101 RECORDER CAR-CO. GEN.	\$81,585.00
Fund: <u>152 RECORDERS CAR-PERPETUATION</u>	
COUNTY RECORDER	\$37,835.04
Total for: CHARGES FOR SERVICES	\$37,835.04
TOTAL RECEIPTS FOR 152 RECORDERS CAR-PERPETUATION	\$37,835.04

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>1512 RECORDERS CAR-IDENTITY THEFT</u>	
COUNTY RECORDER	\$12,818.00
COUNTY RECORDER	\$0.00
Total for: CHARGES FOR SERVICES	\$12,818.00
TOTAL RECEIPTS FOR 1512 RECORDERS CAR-IDENTITY THEFT	\$12,818.00
Fund: <u>153 RECORDERS CAR-MORTGAGE FEE</u>	
COUNTY RECORDER	\$9,015.06
Total for: CHARGES FOR SERVICES	\$9,015.06
TOTAL RECEIPTS FOR 153 RECORDERS CAR-MORTGAGE FEE	\$9,015.06
Fund: <u>116 RECORDERS CAR-SURVEYORS CORNER</u>	
COUNTY RECORDER	\$9,292.50
Total for: CHARGES FOR SERVICES	\$9,292.50
TOTAL RECEIPTS FOR 116 RECORDERS CAR-SURVEYORS CORNER	\$9,292.50
Fund: <u>RECORDERS CAR-INTEREST</u>	
COUNTY RECORDER	\$10.98
COUNTY RECORDER	\$0.00
Total for: CHARGES FOR SERVICES	\$10.98
TOTAL RECEIPTS FOR RECORDERS CAR-INTEREST	\$10.98
Fund: <u>101 PLAN. AND DEV. CAR-PERMITS</u>	
PLANNING COMMISSION CHARGES	\$33,918.40
Total for: CHARGES FOR SERVICES	\$33,918.40
TOTAL RECEIPTS FOR 101 PLAN. AND DEV. CAR-PERMITS	\$33,918.40
Fund: <u>SHERIFF CAR-COMMISSARY</u>	
MISCELLANEOUS REVENUE-OTHER	\$91,261.79
Total for: MISCELLANEOUS	\$91,261.79
TOTAL RECEIPTS FOR SHERIFF CAR-COMMISSARY	\$91,261.79
Fund: <u>SHERIFF CAR-CO. POLICE RETIREMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,145,224.79
Total for: MISCELLANEOUS	\$1,145,224.79
TOTAL RECEIPTS FOR SHERIFF CAR-CO. POLICE RETIREMENT	\$1,145,224.79
Fund: <u>SHERIFF CAR-CO. SHERIFF BENEFIT</u>	
MISCELLANEOUS REVENUE-OTHER	\$57,960.95

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF CAR-CO. SHERIFF BENEFIT</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$57,960.95
TOTAL RECEIPTS FOR SHERIFF CAR-CO. SHERIFF BENEFIT	\$57,960.95
Fund: <u>COM. COR. CAR-FORENSIC DIVERSION</u>	
MISCELLANEOUS REVENUE-OTHER	\$17,359.00
Total for: MISCELLANEOUS	\$17,359.00
TOTAL RECEIPTS FOR COM. COR. CAR-FORENSIC DIVERSION	\$17,359.00
Fund: <u>COM. COR. CAR-DAY REPORTING</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,865.00
Total for: MISCELLANEOUS	\$1,865.00
TOTAL RECEIPTS FOR COM. COR. CAR-DAY REPORTING	\$1,865.00
Fund: <u>COM. COR. CAR-WORK RELEASE</u>	
MISCELLANEOUS REVENUE-OTHER	\$255,469.12
Total for: MISCELLANEOUS	\$255,469.12
TOTAL RECEIPTS FOR COM. COR. CAR-WORK RELEASE	\$255,469.12
Fund: <u>COM. COR. CAR-ELECTRONIC MONITORING</u>	
MISCELLANEOUS REVENUE-OTHER	\$247,409.07
Total for: MISCELLANEOUS	\$247,409.07
TOTAL RECEIPTS FOR COM. COR. CAR-ELECTRONIC MONITORING	\$247,409.07
Fund: <u>COM. COR. CAR-COMMUNITY SERVICE</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,119.00
Total for: MISCELLANEOUS	\$9,119.00
TOTAL RECEIPTS FOR COM. COR. CAR-COMMUNITY SERVICE	\$9,119.00
Fund: <u>HEALTH DEPT CAR-BIRTH AND DEATH CER</u>	
MISCELLANEOUS REVENUE-OTHER	\$26,430.00
Total for: MISCELLANEOUS	\$26,430.00
TOTAL RECEIPTS FOR HEALTH DEPT CAR-BIRTH AND DEATH CER	\$26,430.00
Fund: <u>HEALTH DEPT. CAR-PERMITS</u>	
MISCELLANEOUS REVENUE-OTHER	\$32,265.00
Total for: MISCELLANEOUS	\$32,265.00
TOTAL RECEIPTS FOR HEALTH DEPT. CAR-PERMITS	\$32,265.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>HEALTH DEPT CAR-COPY FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$98.20
Total for: MISCELLANEOUS	\$98.20
TOTAL RECEIPTS FOR HEALTH DEPT CAR-COPY FEE	\$98.20
Fund: <u>CLERK CAR-CHILD SUPPORT</u>	
MISCELLANEOUS REVENUE-OTHER	\$449,652.46
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$449,652.46
TOTAL RECEIPTS FOR CLERK CAR-CHILD SUPPORT	\$449,652.46
Fund: <u>CLERK CAR-CO. DRUG FREE</u>	
MISCELLANEOUS REVENUE-OTHER	\$46,896.50
Total for: MISCELLANEOUS	\$46,896.50
TOTAL RECEIPTS FOR CLERK CAR-CO. DRUG FREE	\$46,896.50
Fund: <u>CLERK CAR-CO. GEN.</u>	
MISCELLANEOUS REVENUE-OTHER	\$187,977.26
Total for: MISCELLANEOUS	\$187,977.26
TOTAL RECEIPTS FOR CLERK CAR-CO. GEN.	\$187,977.26
Fund: <u>CLERK CAR-CITY TOWN CT COST</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,370.10
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$13,370.10
TOTAL RECEIPTS FOR CLERK CAR-CITY TOWN CT COST	\$13,370.10
Fund: <u>CLERK CAR-USER FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$183,690.40
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$183,690.40
TOTAL RECEIPTS FOR CLERK CAR-USER FEE	\$183,690.40
Fund: <u>CLERK CAR-ST. FINE FORITURES</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,945.00
Total for: MISCELLANEOUS	\$20,945.00
TOTAL RECEIPTS FOR CLERK CAR-ST. FINE FORITURES	\$20,945.00
Fund: <u>CLERK CAR-POLICE PENSION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>CLERK CAR-POLICE PENSION</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,973.00
Total for: MISCELLANEOUS	\$20,973.00
TOTAL RECEIPTS FOR CLERK CAR-POLICE PENSION	\$20,973.00
Fund: <u>CLERK CAR-CLERK PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,161.25
Total for: MISCELLANEOUS	\$11,161.25
TOTAL RECEIPTS FOR CLERK CAR-CLERK PERPETUATION	\$11,161.25
Fund: <u>CLERK CAR-INFRACTIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$53,249.00
Total for: MISCELLANEOUS	\$53,249.00
TOTAL RECEIPTS FOR CLERK CAR-INFRACTIONS	\$53,249.00
Fund: <u>CLERK CAR-INTERPRETER</u>	
MISCELLANEOUS REVENUE-OTHER	\$50.00
Total for: MISCELLANEOUS	\$50.00
TOTAL RECEIPTS FOR CLERK CAR-INTERPRETER	\$50.00
Fund: <u>CLERK CAR-OVERWEIGHT VEHICLE</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,416.50
Total for: MISCELLANEOUS	\$2,416.50
TOTAL RECEIPTS FOR CLERK CAR-OVERWEIGHT VEHICLE	\$2,416.50
Fund: <u>CLERK CAR-SUP. PUBLIC DEFENDER</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,357.12
Total for: MISCELLANEOUS	\$20,357.12
TOTAL RECEIPTS FOR CLERK CAR-SUP. PUBLIC DEFENDER	\$20,357.12
Fund: <u>CLERK CAR-DEATH BENEFIT</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,425.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$3,425.00
TOTAL RECEIPTS FOR CLERK CAR-DEATH BENEFIT	\$3,425.00
Fund: <u>CLERK CAR-ADMINISTRATION FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$25,642.50
MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$25,642.50
TOTAL RECEIPTS FOR CLERK CAR-ADMINISTRATION FEE	\$25,642.50
Fund: <u>CLERK CAR-STATE ALCOHOL DRUG</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,182.00
Total for: MISCELLANEOUS	\$13,182.00
TOTAL RECEIPTS FOR CLERK CAR-STATE ALCOHOL_DRUG	\$13,182.00
Fund: <u>CLERK CAR-CHILD RESTRAINT</u>	
MISCELLANEOUS REVENUE-OTHER	\$975.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$975.00
TOTAL RECEIPTS FOR CLERK CAR-CHILD RESTRAINT	\$975.00
Fund: <u>CLERK CAR-DNA PROCESS FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,991.50
Total for: MISCELLANEOUS	\$5,991.50
TOTAL RECEIPTS FOR CLERK CAR-DNA PROCESS FEE	\$5,991.50
Fund: <u>CLERK CAR-MTG COUNSELING FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,550.00
Total for: MISCELLANEOUS	\$3,550.00
TOTAL RECEIPTS FOR CLERK CAR-MTG COUNSELING FEE	\$3,550.00
Fund: <u>CLERK CAR-FAMILY VIOLENCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,810.00
Total for: MISCELLANEOUS	\$2,810.00
TOTAL RECEIPTS FOR CLERK CAR-FAMILY VIOLENCE	\$2,810.00
Fund: <u>CLERK CAR-GARNISHMENTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$136,390.09
Total for: MISCELLANEOUS	\$136,390.09
TOTAL RECEIPTS FOR CLERK CAR-GARNISHMENTS	\$136,390.09
Fund: <u>CLERK CAR-HOME PROTECTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,813.00
Total for: MISCELLANEOUS	\$1,813.00
TOTAL RECEIPTS FOR CLERK CAR-HOME PROTECTION	\$1,813.00
Fund: <u>CLERK CAR-HWY WORK ZONE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>CLERK CAR-HWY WORK ZONE</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,124.00
Total for: MISCELLANEOUS	\$2,124.00
TOTAL RECEIPTS FOR CLERK CAR-HWY WORK ZONE	\$2,124.00
Fund: <u>CLERK CAR-STATE INTERDICTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,068.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$3,068.00
TOTAL RECEIPTS FOR CLERK CAR-STATE INTERDICTION	\$3,068.00
Fund: <u>CLERK CAR-PUB. DEF. ADM. FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,470.00
Total for: MISCELLANEOUS	\$15,470.00
TOTAL RECEIPTS FOR CLERK CAR-PUB. DEF. ADM. FEE	\$15,470.00
Fund: <u>CLERK CAR-JUD. INS. ADJUSTMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,171.00
Total for: MISCELLANEOUS	\$5,171.00
TOTAL RECEIPTS FOR CLERK CAR-JUD. INS. ADJUSTMENT	\$5,171.00
Fund: <u>CLERK CAR-JUDICIAL SALARY FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$87,615.60
Total for: MISCELLANEOUS	\$87,615.60
TOTAL RECEIPTS FOR CLERK CAR-JUDICIAL SALARY FEE	\$87,615.60
Fund: <u>CLERK CAR-MONEY OWED</u>	
MISCELLANEOUS REVENUE-OTHER	\$308,979.90
Total for: MISCELLANEOUS	\$308,979.90
TOTAL RECEIPTS FOR CLERK CAR-MONEY OWED	\$308,979.90
Fund: <u>CLERK CAR-OVERPAYMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,629.69
Total for: MISCELLANEOUS	\$2,629.69
TOTAL RECEIPTS FOR CLERK CAR-OVERPAYMENT	\$2,629.69
Fund: <u>CLERK CAR-RESTITUTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$51,252.60
Total for: MISCELLANEOUS	\$51,252.60

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CLERK CAR-RESTITUTION	\$51,252.60
Fund: <u>CLERK CAR-STATE RECORD KEEPING</u>	
MISCELLANEOUS REVENUE-OTHER	\$37,214.50
MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$37,214.50
TOTAL RECEIPTS FOR CLERK CAR-STATE RECORD KEEPING	\$37,214.50
Fund: <u>CLERK CAR-SMALL CLAIM JUDGEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$231,919.08
Total for: MISCELLANEOUS	\$231,919.08
TOTAL RECEIPTS FOR CLERK CAR-SMALL CLAIM JUDGEMENT	\$231,919.08
Fund: <u>CLERK CAR-STATE COURT COSTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$299,426.30
Total for: MISCELLANEOUS	\$299,426.30
TOTAL RECEIPTS FOR CLERK CAR-STATE COURT COSTS	\$299,426.30
Fund: <u>CLERK CAR-TRUST DISBURSED</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,448,863.06
Total for: MISCELLANEOUS	\$1,448,863.06
TOTAL RECEIPTS FOR CLERK CAR-TRUST DISBURSED	\$1,448,863.06
Fund: <u>CLERK CAR-TRUST</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,493,282.06
Total for: MISCELLANEOUS	\$1,493,282.06
TOTAL RECEIPTS FOR CLERK CAR-TRUST	\$1,493,282.06
Fund: <u>PROBATION CAR-ADMINISTRATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$35,375.84
Total for: MISCELLANEOUS	\$35,375.84
TOTAL RECEIPTS FOR PROBATION CAR-ADMINISTRATION	\$35,375.84
Fund: <u>PROBATION CAR-INT. ST. COMPACT FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$450.00
Total for: MISCELLANEOUS	\$450.00
TOTAL RECEIPTS FOR PROBATION CAR-INT. ST. COMPACT FEE	\$450.00
Fund: <u>PROBATION CAR-ADULT PROB.</u>	
MISCELLANEOUS REVENUE-OTHER	\$111,347.51

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$111,347.51
TOTAL RECEIPTS FOR PROBATION CAR-ADULT PROB.	\$111,347.51
Fund: <u>PROBATION CAR-JUVENILE PROB.</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,244.00
Total for: MISCELLANEOUS	\$11,244.00
TOTAL RECEIPTS FOR PROBATION CAR-JUVENILE PROB.	\$11,244.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
SALE OF INVESTMENTS	\$3,500,000.00
***** AGENCY FUND ADDITIONS	\$601,278.75
***** AGENCY FUND ADDITIONS	\$2,724.16
***** AGENCY FUND ADDITIONS	\$43,634.46
***** AGENCY FUND ADDITIONS	\$14,080.12
***** AGENCY FUND ADDITIONS	\$4,521.50
***** AGENCY FUND ADDITIONS	\$7,427.95
***** AGENCY FUND ADDITIONS	\$51,384.53
Total for: OTHER FINANCING SOURCES	\$4,225,051.47
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$4,225,051.47
Fund: <u>790 CUMULATIVE BRIDGE</u>	
790000100 GENERAL PROPERTY TAXES	\$1,072,498.56
790000100 GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$1,072,498.56
7900000201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,107.49
7900000202 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$73,674.76
7900000206 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,055.00
7900000215 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,777.58
Total for: INTERGOVERNMENTAL	\$111,614.83
7900006200 FEDERAL REIMBURSEMENTS FOR SERVICES	\$13,188.80
Total for: CHARGES FOR SERVICES	\$13,188.80
7900006100 INTEREST EARNED	\$11,618.41
7900005204 ADJUSTMENT	\$250,000.00
Total for: MISCELLANEOUS	\$261,618.41
SALE OF INVESTMENTS	\$20,425,000.00
Total for: OTHER FINANCING SOURCES	\$20,425,000.00
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$21,883,920.60
Fund: <u>1192 CUMULATIVE JAIL</u>	
***** GENERAL PROPERTY TAXES	\$117,752.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1192 CUMULATIVE JAIL</u>	
*****	GENERAL PROPERTY TAXES	\$0.00
*****	COUNTY OPTION INCOME TAX	\$6,323.02
	Total for: TAXES	\$124,075.69
*****	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$315.18
*****	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,157.81
*****	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$727.01
	Total for: INTERGOVERNMENTAL	\$11,200.00
	TOTAL RECEIPTS FOR 1192 CUMULATIVE JAIL	\$135,275.69
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
9050000100	GENERAL PROPERTY TAXES	\$24,737.79
	Total for: TAXES	\$24,737.79
9050005204	ADJUSTMENT	\$1,499.15
	Total for: MISCELLANEOUS	\$1,499.15
	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$26,236.94
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
5010004100	AGENCY FUND ADDITIONS	\$13,257.50
	Total for: OTHER FINANCING SOURCES	\$13,257.50
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$13,257.50
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
	SALE OF INVESTMENTS	\$86,500.00
*****	AGENCY FUND ADDITIONS	\$1,576.49
	Total for: OTHER FINANCING SOURCES	\$88,076.49
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$88,076.49
Fund:	<u>222 TAX SALE REDEMPTION</u>	
2220006300	AGENCY FUND ADDITIONS	\$122,913.96
	Total for: OTHER FINANCING SOURCES	\$122,913.96
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$122,913.96
Fund:	<u>220 SURPLUS TAX</u>	
2200000200	AGENCY FUND ADDITIONS	\$190,589.31
2200005602	AGENCY FUND ADDITIONS	\$57.68
	Total for: OTHER FINANCING SOURCES	\$190,646.99
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$190,646.99

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
5130004100	AGENCY FUND ADDITIONS	\$21,606.00
	Total for: OTHER FINANCING SOURCES	\$21,606.00
	TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES	\$21,606.00
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
3340006500	AGENCY FUND ADDITIONS	\$3,350.00
	Total for: OTHER FINANCING SOURCES	\$3,350.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,350.00
Fund:	<u>514 INFRACTION JUDGEMENTS</u>	
5140004100	AGENCY FUND ADDITIONS	\$55,218.50
	Total for: OTHER FINANCING SOURCES	\$55,218.50
	TOTAL RECEIPTS FOR 514 INFRACTION JUDGEMENTS	\$55,218.50
Fund:	<u>1412 INHERITANCE TAX</u>	
*****	AGENCY FUND ADDITIONS	\$868,531.96
	Total for: OTHER FINANCING SOURCES	\$868,531.96
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$868,531.96
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$3,179,604.10
	Total for: OTHER FINANCING SOURCES	\$3,179,604.10
	TOTAL RECEIPTS FOR 300 PAYROLL	\$3,179,604.10
Fund:	<u>203 HEALTH INSURANCE</u>	
2030006500	AGENCY FUND ADDITIONS	\$125,508.34
2030006500	AGENCY FUND ADDITIONS	\$2,092.34
2030006500	AGENCY FUND ADDITIONS	\$0.00
2030005206	AGENCY FUND ADDITIONS	\$2,300,000.00
	Total for: OTHER FINANCING SOURCES	\$2,427,600.68
	TOTAL RECEIPTS FOR 203 HEALTH INSURANCE	\$2,427,600.68
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
5300004100	AGENCY FUND ADDITIONS	\$3,450.00
	Total for: OTHER FINANCING SOURCES	\$3,450.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$3,450.00
Fund:	<u>1101 AMBULANCE/EMS AGENCY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1101 AMBULANCE/EMS AGENCY</u>	
*****	AGENCY FUND ADDITIONS	\$836,995.10
*****	AGENCY FUND ADDITIONS	\$5,044.35
*****	AGENCY FUND ADDITIONS	\$50,271.85
*****	AGENCY FUND ADDITIONS	\$8,865.25
*****	AGENCY FUND ADDITIONS	\$11,632.17
*****	AGENCY FUND ADDITIONS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$1,162,808.72
	TOTAL RECEIPTS FOR 1101 AMBULANCE/EMS AGENCY	\$1,162,808.72
Fund:	<u>1201 EDUCATION PLATE FEES AGENCY</u>	
*****	AGENCY FUND ADDITIONS	\$900.00
	Total for: OTHER FINANCING SOURCES	\$900.00
	TOTAL RECEIPTS FOR 1201 EDUCATION PLATE FEES AGENCY	\$900.00
Fund:	<u>256 CEDIT AGENCY</u>	
2560000203	AGENCY FUND ADDITIONS	\$1,573,592.00
	Total for: OTHER FINANCING SOURCES	\$1,573,592.00
	TOTAL RECEIPTS FOR 256 CEDIT AGENCY	\$1,573,592.00
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
2250000201	AGENCY FUND ADDITIONS	\$201,340.00
2250005204	AGENCY FUND ADDITIONS	\$5,497.50
2250005204	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$206,837.50
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$206,837.50
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
1530004100	AGENCY FUND ADDITIONS	\$7,191.50
	Total for: OTHER FINANCING SOURCES	\$7,191.50
	TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$7,191.50
Fund:	<u>515 CHILD RESTRAINT VIOLATIONS FINES</u>	
5150004100	AGENCY FUND ADDITIONS	\$900.00
	Total for: OTHER FINANCING SOURCES	\$900.00
	TOTAL RECEIPTS FOR 515 CHILD RESTRAINT VIOLATIONS FINES	\$900.00
Fund:	<u>505 INTERSTATE COMPACT</u>	
5050004100	AGENCY FUND ADDITIONS	\$225.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$225.00
TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT	\$225.00
Fund: <u>227 CVET AGENCY</u>	
2270000202 AGENCY FUND ADDITIONS	\$386,348.00
Total for: OTHER FINANCING SOURCES	\$386,348.00
TOTAL RECEIPTS FOR 227 CVET AGENCY	\$386,348.00
Fund: <u>254 CERTIFIED SHARES</u>	
2540000203 AGENCY FUND ADDITIONS	\$4,652,303.01
2540005206 AGENCY FUND ADDITIONS	\$216.00
Total for: OTHER FINANCING SOURCES	\$4,652,519.01
TOTAL RECEIPTS FOR 254 CERTIFIED SHARES	\$4,652,519.01
Fund: <u>10229 HOMESTEAD CREDIT REBATE</u>	
***** AGENCY FUND ADDITIONS	\$165.57
Total for: OTHER FINANCING SOURCES	\$165.57
TOTAL RECEIPTS FOR 10229 HOMESTEAD CREDIT REBATE	\$165.57
Fund: <u>252 HEA 1001 STATE HOMESTEAD CREDIT</u>	
2520000203 AGENCY FUND ADDITIONS	\$448,426.22
Total for: OTHER FINANCING SOURCES	\$448,426.22
TOTAL RECEIPTS FOR 252 HEA 1001 STATE HOMESTEAD CREDIT	\$448,426.22
Fund: <u>261 LOIT PTRC</u>	
2610000204 AGENCY FUND ADDITIONS	\$6,426,463.36
2610000205 AGENCY FUND ADDITIONS	\$2,244,745.68
2610000204 AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$8,671,209.04
TOTAL RECEIPTS FOR 261 LOIT PTRC	\$8,671,209.04
Fund: <u>260 LOIT PROP TAX OPER LEVIES REPLACE</u>	
2600000204 AGENCY FUND ADDITIONS	\$-1,362,002.64
2600005204 AGENCY FUND ADDITIONS	\$2,928,044.64
Total for: OTHER FINANCING SOURCES	\$1,566,042.00
TOTAL RECEIPTS FOR 260 LOIT PROP TAX OPER LEVIES REPLACE	\$1,566,042.00
Fund: <u>264 LOIT STABILIZATION</u>	
2640000204 AGENCY FUND ADDITIONS	\$646,431.19
Total for: OTHER FINANCING SOURCES	\$646,431.19

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 264 LOIT STABILIZATION	\$646,431.19
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$38,698,924.10
Total for: OTHER FINANCING SOURCES	\$38,698,924.10
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$38,698,924.10
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$3,539,664.77
Total for: OTHER FINANCING SOURCES	\$3,539,664.77
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$3,539,664.77
Fund: <u>223 TAX SALE SURPLUS</u>	
2230005101 AGENCY FUND ADDITIONS	\$379,388.42
2230005204 AGENCY FUND ADDITIONS	\$2,610.86
Total for: OTHER FINANCING SOURCES	\$381,999.28
TOTAL RECEIPTS FOR 223 TAX SALE SURPLUS	\$381,999.28
Fund: <u>224 TAX SALE FEE FUND</u>	
2240006500 AGENCY FUND ADDITIONS	\$15,390.00
Total for: OTHER FINANCING SOURCES	\$15,390.00
TOTAL RECEIPTS FOR 224 TAX SALE FEE FUND	\$15,390.00
Fund: <u>253 EXCESS BALANCE CREDIT FUND</u>	
2530006400 AGENCY FUND ADDITIONS	\$123,677.33
Total for: OTHER FINANCING SOURCES	\$123,677.33
TOTAL RECEIPTS FOR 253 EXCESS BALANCE CREDIT FUND	\$123,677.33
Fund: <u>255 PROPERTY TAX REPLACEMENT CREDIT</u>	
2550000204 AGENCY FUND ADDITIONS	\$1,830,685.83
Total for: OTHER FINANCING SOURCES	\$1,830,685.83
TOTAL RECEIPTS FOR 255 PROPERTY TAX REPLACEMENT CREDIT	\$1,830,685.83
Fund: <u>258 JAIL SPECIAL CAGIT</u>	
2580006400 AGENCY FUND ADDITIONS	\$1,550,768.00
Total for: OTHER FINANCING SOURCES	\$1,550,768.00
TOTAL RECEIPTS FOR 258 JAIL SPECIAL CAGIT	\$1,550,768.00
Fund: <u>257 EXCESS BALANCE CAGIT FUND</u>	
2570006400 AGENCY FUND ADDITIONS	\$839,750.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$839,750.54
TOTAL RECEIPTS FOR 257 EXCESS BALANCE CAGIT FUND	\$839,750.54
Fund: <u>506 ADMINISTRATIVE FEE</u>	
5060004100 AGENCY FUND ADDITIONS	\$31,979.84
5060004101 AGENCY FUND ADDITIONS	\$4,341.00
Total for: OTHER FINANCING SOURCES	\$36,320.84
TOTAL RECEIPTS FOR 506 ADMINISTRATIVE FEE	\$36,320.84
Fund: <u>650 COMPREHENSIVE DEV CENTER</u>	
6500004500 AGENCY FUND ADDITIONS	\$249,903.13
6500004600 AGENCY FUND ADDITIONS	\$28,706.00
Total for: OTHER FINANCING SOURCES	\$278,609.13
TOTAL RECEIPTS FOR 650 COMPREHENSIVE DEV CENTER	\$278,609.13
Fund: <u>1211 CO. SHARE IV-D</u>	
***** AGENCY FUND ADDITIONS	\$15,447.00
Total for: OTHER FINANCING SOURCES	\$15,447.00
TOTAL RECEIPTS FOR 1211 CO. SHARE IV-D	\$15,447.00
Fund: <u>1212 CLERK'S IV-D (PL263-99)</u>	
***** AGENCY FUND ADDITIONS	\$15,447.00
Total for: OTHER FINANCING SOURCES	\$15,447.00
TOTAL RECEIPTS FOR 1212 CLERK'S IV-D (PL263-99)	\$15,447.00
Fund: <u>1213 PROSECUTOR'S IV-D (PL263-99)</u>	
***** AGENCY FUND ADDITIONS	\$23,239.00
***** AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$23,239.00
TOTAL RECEIPTS FOR 1213 PROSECUTOR'S IV-D (PL263-99)	\$23,239.00
Fund: <u>1214 CLERK'S RECORD PERP. FUND</u>	
***** AGENCY FUND ADDITIONS	\$11,364.75
Total for: OTHER FINANCING SOURCES	\$11,364.75
TOTAL RECEIPTS FOR 1214 CLERK'S RECORD PERP. FUND	\$11,364.75
Fund: <u>1403 PARTNERS/DRUG FREE COUNTY</u>	
***** AGENCY FUND ADDITIONS	\$3,500.00
Total for: OTHER FINANCING SOURCES	\$3,500.00
TOTAL RECEIPTS FOR 1403 PARTNERS/DRUG FREE COUNTY	\$3,500.00

UNIT NAME: JASPER COUNTY

PART 2 - RECEIPTS

COUNTY: JASPER COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218 PERS PROP JUDGEMENT COLLECTIONS</u>	
2180006500	AGENCY FUND ADDITIONS	\$7.55
2180006500	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$7.55
	TOTAL RECEIPTS FOR 218 PERS PROP JUDGEMENT COLLECTIONS	\$7.55
	Total Receipts:	\$139,114,376.74

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

ID: 37-1-0 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$447,827.12
	TOTAL		\$447,827.12
Fund:	2102 AVIATION		
	PERSONAL SERVICES		\$4,340.00
	SUPPLIES		\$3,529.52
	OTHER SERVICES AND CHARGES		\$37,175.13
	CAPITAL OUTLAY		\$40,695.43
	OTHER DISBURSEMENTS		\$652.63
	TOTAL		\$86,392.71
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$2,613.72
	TOTAL		\$2,613.72
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$20,556.11
	TOTAL		\$20,556.11
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$222,673.40
	SUPPLIES		\$9,713.92
	OTHER SERVICES AND CHARGES		\$6,235.52
	CAPITAL OUTLAY		\$1,056.72
	TOTAL		\$239,679.56
Fund:	1155 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$282.00
	TOTAL		\$282.00
Fund:	511 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$90,056.08
	SUPPLIES		\$499.95
	OTHER DISBURSEMENTS		\$17,861.00
	TOTAL		\$108,417.03
Fund:	1142 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$8,400.00
	SUPPLIES		\$2,348.47
	OTHER SERVICES AND CHARGES		\$38,616.59
	TOTAL		\$49,365.06
Fund:	930 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$342,245.20
	OTHER DISBURSEMENTS		\$63,955.39
	TOTAL		\$406,200.59

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

ID: 37-1-0 PAGE: 2
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$11,456.11
	OTHER SERVICES AND CHARGES	\$420.40
	PURCHASE OF INVESTMENTS	\$115,000.00
	TOTAL	\$126,876.51

Fund:	123 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$157,043.78
	SUPPLIES	\$2,349.36
	OTHER SERVICES AND CHARGES	\$305,614.25
	CAPITAL OUTLAY	\$1,765.49
	PURCHASE OF INVESTMENTS	\$1,350,000.00
	TOTAL	\$1,816,772.88

Fund:	525 EXTRADITION	
	OTHER SERVICES AND CHARGES	\$8,403.59
	TOTAL	\$8,403.59

Fund:	152 RECORDER'S RECORDS PERPETUATION	
	PERSONAL SERVICES	\$27,646.22
	OTHER DISBURSEMENTS	\$60,799.92
	TOTAL	\$88,446.14

Fund:	1152 USER FEE	
	SUPPLIES	\$348.48
	OTHER SERVICES AND CHARGES	\$92,170.46
	CAPITAL OUTLAY	\$796.34
	OTHER DISBURSEMENTS	\$3,973.94
	TOTAL	\$97,289.22

Fund:	843 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$109,127.38
	OTHER DISBURSEMENTS	\$1,238,339.16
	TOTAL	\$1,347,466.54

Fund:	807 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$33,178.02
	OTHER SERVICES AND CHARGES	\$558.13
	TOTAL	\$33,736.15

Fund:	2005 MISDEMEANANT	
	SUPPLIES	\$36,860.22
	TRANSFER OF FUNDS	\$3,507.54
	TOTAL	\$40,367.76

Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	CAPITAL OUTLAY	\$15,421.47
	TOTAL	\$15,421.47

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

ID: 37-1-0 PAGE: 3
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

Fund:	518 JURY PAY		
	PERSONAL SERVICES		\$5,048.76
	TOTAL		\$5,048.76

Fund:	608 RAINY DAY		
	INTERFUND LOANS		\$250,000.00
	TOTAL		\$250,000.00

Fund:	1133 K-9		
	OTHER SERVICES AND CHARGES		\$129.80
	TOTAL		\$129.80

Fund:	4527 LAW ENFORCEMENT		
	SUPPLIES		\$920.00
	TOTAL		\$920.00

Fund:	4601 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES		\$78,254.43
	OTHER DISBURSEMENTS		\$66,479.10
	TOTAL		\$144,733.53

Fund:	102 CREDIT SPECIAL REVENUE		
	SUPPLIES		\$113,197.57
	OTHER SERVICES AND CHARGES		\$986,126.39
	CAPITAL OUTLAY		\$125,956.20
	TOTAL		\$1,225,280.16

Fund:	226 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$2,991,777.64
	TOTAL		\$2,991,777.64

Fund:	335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS		\$2,877.00
	TOTAL		\$2,877.00

Fund:	844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$7,067.04
	OTHER DISBURSEMENTS		\$89,842.27
	TOTAL		\$96,909.31

Fund:	510 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES		\$5,094.20
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$22,848.48
	TOTAL		\$27,942.68

Fund:	606 COURT INTERPRETERS		
	OTHER SERVICES AND CHARGES		\$7,195.80

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

ID: 37-1-0 PAGE: 4
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

	TRANSFER OF FUNDS	\$23.32
TOTAL		\$7,219.12
Fund: 262 PUBLIC SAFETY		
	OTHER DISBURSEMENTS	\$1,550,768.00
TOTAL		\$1,550,768.00
Fund: 524 COMMUNITY CORRECTIONS STATE GRANT		
	PERSONAL SERVICES	\$19,088.11
	SUPPLIES	\$35,025.37
	OTHER SERVICES AND CHARGES	\$21,043.48
	OTHER DISBURSEMENTS	\$1,551.00
TOTAL		\$76,707.96
Fund: 526 COMM. CORR PROJECT INCOME		
	PERSONAL SERVICES	\$281,191.22
	OTHER SERVICES AND CHARGES	\$59,083.15
	CAPITAL OUTLAY	\$24,732.00
	OTHER DISBURSEMENTS	\$717.00
TOTAL		\$365,723.37
Fund: 529 COMM/ CORR. WORK RELEASE		
	CAPITAL OUTLAY	\$702.52
TOTAL		\$702.52
Fund: 809 LOCAL HEALTH MTC.#3		
	SUPPLIES	\$30,286.00
	OTHER DISBURSEMENTS	\$1,251.45
TOTAL		\$31,537.45
Fund: 810 BIO TERROR/PREPAREDNESS		
	OTHER SERVICES AND CHARGES	\$5,498.89
TOTAL		\$5,498.89
Fund: 1156 E-911 SURCHARGE GROUND LINE		
	PERSONAL SERVICES	\$128,763.26
	OTHER SERVICES AND CHARGES	\$283,113.27
	CAPITAL OUTLAY	\$28,152.63
TOTAL		\$440,029.16
Fund: 2107 AIRPORT/INDOT		
	OTHER DISBURSEMENTS	\$1,622,029.32
TOTAL		\$1,622,029.32
Fund: 504 ADULT PROBATION		
	PERSONAL SERVICES	\$1,720.00
	SUPPLIES	\$13,264.10
	OTHER SERVICES AND CHARGES	\$13,375.84
	CAPITAL OUTLAY	\$8,581.65

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

ID: 37-1-0

PAGE: 5

COUNTY: JASPER COUNTY

UNIT NAME: JASPER COUNTY

	OTHER DISBURSEMENTS	\$64,782.00
TOTAL		\$101,723.59
Fund: 1209 CONGRESSIONAL SCHOOL PRIN.	PURCHASE OF INVESTMENTS	\$134,699.24
TOTAL		\$134,699.24
Fund: 259 JASPER COUNTY PUBLIC SAFETY	PERSONAL SERVICES	\$944,034.28
TOTAL		\$944,034.28
Fund: 628 LAW ENFORCEMENT TERRORISM PREV.	CAPITAL OUTLAY	\$14,894.00
TOTAL		\$14,894.00
Fund: 651 JCH VICTIMS OF CRIME	OTHER DISBURSEMENTS	\$13,478.00
TOTAL		\$13,478.00
Fund: 715 OVERWEIGHT VEHICLES	OTHER DISBURSEMENTS	\$605.50
TOTAL		\$605.50
Fund: 802 H1N1	PERSONAL SERVICES	\$18,675.37
	SUPPLIES	\$6,271.88
	OTHER SERVICES AND CHARGES	\$4,774.75
	CAPITAL OUTLAY	\$3,525.00
TOTAL		\$33,247.00
Fund: 101 RECORDER CAR-CO. GEN.	OTHER DISBURSEMENTS	\$82,785.00
TOTAL		\$82,785.00
Fund: 152 RECORDERS CAR-PERPETUATION	OTHER DISBURSEMENTS	\$39,947.83
TOTAL		\$39,947.83
Fund: 1512 RECORDERS CAR-IDENTITY THEFT	OTHER DISBURSEMENTS	\$12,792.00
TOTAL		\$12,792.00
Fund: 153 RECORDERS CAR-MORTGAGE FEE	OTHER DISBURSEMENTS	\$7,191.50
TOTAL		\$7,191.50
Fund: 116 RECORDERS CAR-SURVEYORS CORNER	OTHER DISBURSEMENTS	\$6,395.00

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

ID: 37-1-0 PAGE: 6
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

TOTAL		\$6,395.00
Fund: 101 PLAN. AND DEV. CAR-PERMITS		
OTHER DISBURSEMENTS		\$33,918.40
TOTAL		\$33,918.40
Fund: SHERIFF CAR-COMMISSARY		
OTHER DISBURSEMENTS		\$81,094.52
TOTAL		\$81,094.52
Fund: SHERIFF CAR-CO. POLICE RETIREMENT		
OTHER DISBURSEMENTS		\$800,896.12
TOTAL		\$800,896.12
Fund: SHERIFF CAR-CO. SHERIFF BENEFIT		
OTHER DISBURSEMENTS		\$20,930.25
TOTAL		\$20,930.25
Fund: COM. COR. CAR-FORENSIC DIVERSION		
OTHER DISBURSEMENTS		\$16,399.00
TOTAL		\$16,399.00
Fund: COM. COR. CAR-DAY REPORTING		
OTHER DISBURSEMENTS		\$1,515.00
TOTAL		\$1,515.00
Fund: COM. COR. CAR-WORK RELEASE		
OTHER DISBURSEMENTS		\$248,835.12
TOTAL		\$248,835.12
Fund: COM. COR. CAR-ELECTRONIC MONITORING		
OTHER DISBURSEMENTS		\$233,542.25
TOTAL		\$233,542.25
Fund: COM. COR. CAR-COMMUNITY SERVICE		
OTHER DISBURSEMENTS		\$9,390.00
TOTAL		\$9,390.00
Fund: HEALTH DEPT CAR-BIRTH AND DEATH CER		
OTHER DISBURSEMENTS		\$26,430.00
TOTAL		\$26,430.00
Fund: HEALTH DEPT. CAR-PERMITS		
OTHER DISBURSEMENTS		\$32,265.00
TOTAL		\$32,265.00
Fund: HEALTH DEPT CAR-COPY FEE		
OTHER DISBURSEMENTS		\$98.20

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

ID: 37-1-0 PAGE: 7
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

TOTAL		\$98.20
Fund: CLERK CAR-CHILD SUPPORT		
OTHER DISBURSEMENTS		\$448,827.09
TOTAL		\$448,827.09
Fund: CLERK CAR-CO. DRUG FREE		
OTHER DISBURSEMENTS		\$46,896.50
TOTAL		\$46,896.50
Fund: CLERK CAR-CO. GEN.		
OTHER DISBURSEMENTS		\$187,977.26
TOTAL		\$187,977.26
Fund: CLERK CAR-CITY_TOWN CT COST		
OTHER DISBURSEMENTS		\$13,370.10
TOTAL		\$13,370.10
Fund: CLERK CAR-USER FEE		
OTHER DISBURSEMENTS		\$183,690.40
TOTAL		\$183,690.40
Fund: CLERK CAR-ST. FINE_FORITURES		
OTHER DISBURSEMENTS		\$20,945.00
TOTAL		\$20,945.00
Fund: CLERK CAR-POLICE PENSION		
OTHER DISBURSEMENTS		\$20,973.00
TOTAL		\$20,973.00
Fund: CLERK CAR-CLERK PERPETUATION		
OTHER DISBURSEMENTS		\$11,161.25
TOTAL		\$11,161.25
Fund: CLERK CAR-INFRACTIONS		
OTHER DISBURSEMENTS		\$53,249.00
TOTAL		\$53,249.00
Fund: CLERK CAR-INTERPRETER		
OTHER DISBURSEMENTS		\$50.00
TOTAL		\$50.00
Fund: CLERK CAR-OVERWEIGHT VEHICLE		
OTHER DISBURSEMENTS		\$2,416.50
TOTAL		\$2,416.50
Fund: CLERK CAR-SUP. PUBLIC DEFENDER		
OTHER DISBURSEMENTS		\$20,357.12

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

ID: 37-1-0 PAGE: 8
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

TOTAL		\$20,357.12
Fund: CLERK CAR-DEATH BENEFIT		
	OTHER DISBURSEMENTS	\$3,425.00
TOTAL		\$3,425.00
Fund: CLERK CAR-ADMINISTRATION FEE		
	OTHER DISBURSEMENTS	\$25,884.50
TOTAL		\$25,884.50
Fund: CLERK CAR-STATE ALCOHOL _DRUG		
	OTHER DISBURSEMENTS	\$13,843.50
TOTAL		\$13,843.50
Fund: CLERK CAR-CHILD RESTRAINT		
	OTHER DISBURSEMENTS	\$975.00
TOTAL		\$975.00
Fund: CLERK CAR-DNA PROCESS FEE		
	OTHER DISBURSEMENTS	\$5,955.50
TOTAL		\$5,955.50
Fund: CLERK CAR-MTG COUNSELING FEE		
	OTHER DISBURSEMENTS	\$2,800.00
TOTAL		\$2,800.00
Fund: CLERK CAR-FAMILY VIOLENCE		
	OTHER DISBURSEMENTS	\$2,840.00
TOTAL		\$2,840.00
Fund: CLERK CAR-GARNISHMENTS		
	OTHER DISBURSEMENTS	\$136,390.09
TOTAL		\$136,390.09
Fund: CLERK CAR-HOME PROTECTION		
	OTHER DISBURSEMENTS	\$1,407.00
TOTAL		\$1,407.00
Fund: CLERK CAR-HWY WORK ZONE		
	OTHER DISBURSEMENTS	\$2,080.50
TOTAL		\$2,080.50
Fund: CLERK CAR-STATE INTERDICTION		
	OTHER DISBURSEMENTS	\$2,931.00
TOTAL		\$2,931.00
Fund: CLERK CAR-PUB. DEF. ADM. FEE		
	OTHER DISBURSEMENTS	\$15,619.00

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

ID: 37-1-0 PAGE: 9
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

TOTAL		\$15,619.00
Fund: CLERK CAR-JUD. INS. ADJUSTMENT		
OTHER DISBURSEMENTS		\$5,220.00
TOTAL		\$5,220.00
Fund: CLERK CAR-JUDICIAL SALARY FEE		
OTHER DISBURSEMENTS		\$88,171.60
TOTAL		\$88,171.60
Fund: CLERK CAR-MONEY OWED		
OTHER DISBURSEMENTS		\$308,979.90
TOTAL		\$308,979.90
Fund: CLERK CAR-OVERPAYMENT		
OTHER DISBURSEMENTS		\$2,629.69
TOTAL		\$2,629.69
Fund: CLERK CAR-RESTITUTION		
OTHER DISBURSEMENTS		\$51,252.60
TOTAL		\$51,252.60
Fund: CLERK CAR-STATE RECORD KEEPING		
OTHER DISBURSEMENTS		\$37,795.50
TOTAL		\$37,795.50
Fund: CLERK CAR-SMALL CLAIM JUDGEMENT		
OTHER DISBURSEMENTS		\$231,919.08
TOTAL		\$231,919.08
Fund: CLERK CAR-STATE COURT COSTS		
OTHER DISBURSEMENTS		\$300,135.16
TOTAL		\$300,135.16
Fund: CLERK CAR-TRUST DISBURSED		
OTHER DISBURSEMENTS		\$1,448,863.06
TOTAL		\$1,448,863.06
Fund: CLERK CAR-TRUST		
OTHER DISBURSEMENTS		\$1,504,430.23
TOTAL		\$1,504,430.23
Fund: PROBATION CAR-ADMINISTRATION		
OTHER DISBURSEMENTS		\$35,375.84
TOTAL		\$35,375.84
Fund: PROBATION CAR-INT. ST. COMPACT FEE		
OTHER DISBURSEMENTS		\$450.00

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

ID: 37-1-0 PAGE: 10
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

TOTAL		\$450.00
Fund:	PROBATION CAR-ADULT PROB.	
	OTHER DISBURSEMENTS	\$111,347.51
TOTAL		\$111,347.51
Fund:	PROBATION CAR-JUVENILE PROB.	
	OTHER DISBURSEMENTS	\$11,244.00
TOTAL		\$11,244.00
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	SUPPLIES	\$19,981.57
	OTHER SERVICES AND CHARGES	\$255,447.40
	CAPITAL OUTLAY	\$96,418.58
	PURCHASE OF INVESTMENTS	\$5,600,000.00
TOTAL		\$5,971,847.55
Fund:	790 CUMULATIVE BRIDGE	
	CAPITAL OUTLAY	\$14,916.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$310,337.19
	PURCHASE OF INVESTMENTS	\$20,675,000.00
TOTAL		\$21,000,253.19
Fund:	1192 CUMULATIVE JAIL	
	OTHER SERVICES AND CHARGES	\$24,665.29
TOTAL		\$24,665.29
Fund:	905 GENERAL DRAIN IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$31,480.69
TOTAL		\$31,480.69
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
	PURCHASE OF INVESTMENTS	\$173,000.00
	AGENCY FUND DEDUCTIONS	\$2,693.98
TOTAL		\$175,693.98
Fund:	222 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$117,947.43
TOTAL		\$117,947.43
Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$185,379.80
TOTAL		\$185,379.80
Fund:	513 STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$23,706.00
TOTAL		\$23,706.00

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

ID: 37-1-0 PAGE: 11
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

Fund:	334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$3,500.00
	TOTAL		\$3,500.00

Fund:	514 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$54,199.00
	TOTAL		\$54,199.00

Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$796,143.94
	TOTAL		\$796,143.94

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$3,043,266.39
	TOTAL		\$3,043,266.39

Fund:	203 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$2,343,193.90
	TOTAL		\$2,343,193.90

Fund:	530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$3,380.00
	TOTAL		\$3,380.00

Fund:	1101 AMBULANCE/EMS AGENCY		
	AGENCY FUND DEDUCTIONS		\$846,456.00
	TOTAL		\$846,456.00

Fund:	1201 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$900.00
	TOTAL		\$900.00

Fund:	256 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,573,592.00
	TOTAL		\$1,573,592.00

Fund:	225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$206,837.50
	TOTAL		\$206,837.50

Fund:	153 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$3,925.00
	TOTAL		\$3,925.00

Fund:	515 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$800.00
	TOTAL		\$800.00

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

ID: 37-1-0 PAGE: 12
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

Fund:	505 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS		\$262.50
	TOTAL		\$262.50

Fund:	227 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$386,348.00
	TOTAL		\$386,348.00

Fund:	254 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS		\$4,652,519.01
	TOTAL		\$4,652,519.01

Fund:	851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS		\$5,026.09
	TOTAL		\$5,026.09

Fund:	10229 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$191,988.08
	TOTAL		\$191,988.08

Fund:	252 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$440,230.19
	TOTAL		\$440,230.19

Fund:	261 LOIT PTRC		
	AGENCY FUND DEDUCTIONS		\$12,457,159.32
	TOTAL		\$12,457,159.32

Fund:	260 LOIT PROP TAX OPER LEVIES REPLACE		
	AGENCY FUND DEDUCTIONS		\$1,566,042.00
	TOTAL		\$1,566,042.00

Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$31,858,193.79
	TOTAL		\$31,858,193.79

Fund:	AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$13,776,541.09
	TOTAL		\$13,776,541.09

Fund:	223 TAX SALE SURPLUS		
	AGENCY FUND DEDUCTIONS		\$687,057.96
	TOTAL		\$687,057.96

Fund:	224 TAX SALE FEE FUND		
	AGENCY FUND DEDUCTIONS		\$17,179.42
	TOTAL		\$17,179.42

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

ID: 37-1-0 PAGE: 13
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

Fund:	253 EXCESS BALANCE CREDIT FUND	
	AGENCY FUND DEDUCTIONS	\$123,677.33
	TOTAL	\$123,677.33

Fund:	255 PROPERTY TAX REPLACEMENT CREDIT	
	AGENCY FUND DEDUCTIONS	\$1,830,685.83
	TOTAL	\$1,830,685.83

Fund:	258 JAIL SPECIAL CAGIT	
	AGENCY FUND DEDUCTIONS	\$414,208.62
	TOTAL	\$414,208.62

Fund:	257 EXCESS BALANCE CAGIT FUND	
	AGENCY FUND DEDUCTIONS	\$839,750.54
	TOTAL	\$839,750.54

Fund:	650 COMPREHENSIVE DEV CENTER	
	AGENCY FUND DEDUCTIONS	\$348,760.40
	TOTAL	\$348,760.40

Fund:	1212 CLERK'S IV-D (PL263-99)	
	AGENCY FUND DEDUCTIONS	\$2,877.36
	TOTAL	\$2,877.36

Fund:	1213 PROSECUTOR'S IV-D (PL263-99)	
	AGENCY FUND DEDUCTIONS	\$7,973.15
	TOTAL	\$7,973.15

Fund:	1214 CLERK'S RECORD PERP. FUND	
	AGENCY FUND DEDUCTIONS	\$8,307.00
	TOTAL	\$8,307.00

Fund:	1403 PARTNERS/DRUG FREE COUNTY	
	AGENCY FUND DEDUCTIONS	\$4,183.74
	TOTAL	\$4,183.74

Fund:	218 PERS PROP JUDGEMENT COLLECTIONS	
	AGENCY FUND DEDUCTIONS	\$59.59
	TOTAL	\$59.59

TOTAL DISBURSEMENTS:		\$128,067,132.78
-----------------------------	--	-------------------------

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

ID: 37-1-0 PAGE: 1
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$286,830.35
	SUPPLIES		\$7,130.40
	CAPITAL OUTLAY		\$493.97
	TOTAL		\$294,454.72
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$116,719.56
	SUPPLIES		\$26,933.95
	TOTAL		\$143,653.51
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$71,390.00
	SUPPLIES		\$463.27
	TOTAL		\$71,853.27
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$665,835.43
	SUPPLIES		\$202,469.02
	OTHER SERVICES AND CHARGES		\$20,535.26
	CAPITAL OUTLAY		\$28,881.04
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$917,720.75
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$126,027.95
	SUPPLIES		\$6,161.43
	OTHER SERVICES AND CHARGES		\$2,985.76
	DEBT SERVICE-PRINCIPAL		\$1,495.34
	TOTAL		\$136,670.48
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$18,097.62
	SUPPLIES		\$1,204.35
	OTHER SERVICES AND CHARGES		\$30,337.51
	TOTAL		\$49,639.48
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$41,555.00
	TOTAL		\$41,555.00
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$223,968.85
	SUPPLIES		\$8,362.39
	OTHER SERVICES AND CHARGES		\$10,559.21
	TOTAL		\$242,890.45
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$1,090.56
	SUPPLIES		\$1,434.66
	TOTAL		\$2,525.22
Dept:	COUNTY COOP EXTENSION SERVICE		

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

ID: 37-1-0

PAGE: 2

COUNTY: JASPER COUNTY

UNIT NAME: JASPER COUNTY

	PERSONAL SERVICES	\$62,923.53
	SUPPLIES	\$5,034.69
	OTHER SERVICES AND CHARGES	\$114,932.27
TOTAL		\$182,890.49
<hr/>		
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$31,344.50
	SUPPLIES	\$118.43
	OTHER SERVICES AND CHARGES	\$201.60
TOTAL		\$31,664.53
<hr/>		
Dept:	CLERK	
	PERSONAL SERVICES	\$315,959.35
	SUPPLIES	\$12,769.57
	OTHER SERVICES AND CHARGES	\$1,174.00
	OTHER DISBURSEMENTS	\$400.00
TOTAL		\$330,302.92
<hr/>		
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
<hr/>		
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$39,644.42
	SUPPLIES	\$417.67
	OTHER SERVICES AND CHARGES	\$1,118.27
TOTAL		\$41,180.36
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$3,288,156.22
	OTHER SERVICES AND CHARGES	\$1,094,942.55
TOTAL		\$4,383,098.77
<hr/>		
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$81,393.07
	SUPPLIES	\$1,281.42
	OTHER SERVICES AND CHARGES	\$5,536.52
	CAPITAL OUTLAY	\$371.85
TOTAL		\$88,582.86
<hr/>		
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$9,529.00
	SUPPLIES	\$3,380.08
	OTHER SERVICES AND CHARGES	\$11,674.72
TOTAL		\$24,583.80
<hr/>		
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$72,469.50
	SUPPLIES	\$8,735.16
	OTHER SERVICES AND CHARGES	\$56,595.26
TOTAL		\$137,799.92
<hr/>		
Dept:	COURTHOUSE ANNEX	
	SUPPLIES	\$343.88
	OTHER SERVICES AND CHARGES	\$17,266.04

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

ID: 37-1-0 PAGE: 3
 COUNTY: JASPER COUNTY
 UNIT NAME: JASPER COUNTY

TOTAL		\$17,609.92
Dept:	CITY/COUNTY ANNEX	
	OTHER SERVICES AND CHARGES	\$7,245.63
TOTAL		\$7,245.63
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$113,255.29
	SUPPLIES	\$6,327.50
	OTHER SERVICES AND CHARGES	\$4,229.15
	CAPITAL OUTLAY	\$3,765.87
TOTAL		\$127,577.81
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$459,706.94
	SUPPLIES	\$61,666.20
	OTHER SERVICES AND CHARGES	\$40,438.49
	CAPITAL OUTLAY	\$6,343.99
TOTAL		\$568,155.62
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$4,358.15
	SUPPLIES	\$452.36
	OTHER SERVICES AND CHARGES	\$265,789.03
TOTAL		\$270,599.54
Dept:	COMMUNICATIONS DEPARTMENT	
	PERSONAL SERVICES	\$41,530.41
	SUPPLIES	\$4,784.61
TOTAL		\$46,315.02
Dept:	ENGINEER	
	PERSONAL SERVICES	\$70,363.00
TOTAL		\$70,363.00
Dept:	JAIL	
	PERSONAL SERVICES	\$559,378.67
	SUPPLIES	\$113,455.45
	OTHER SERVICES AND CHARGES	\$279,026.27
TOTAL		\$951,860.39
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$73,772.08
	SUPPLIES	\$10,975.57
	OTHER SERVICES AND CHARGES	\$6,717.49
TOTAL		\$91,465.14
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$56,264.81
	SUPPLIES	\$2,033.01
	OTHER SERVICES AND CHARGES	\$10,626.00
	CAPITAL OUTLAY	\$1,412.00
TOTAL		\$70,335.82
Dept:	GIS DEPT	

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

ID: 37-1-0

PAGE: 4

COUNTY: JASPER COUNTY

UNIT NAME: JASPER COUNTY

	PERSONAL SERVICES	\$37,867.59
	SUPPLIES	\$163.96
TOTAL		\$38,031.55
Dept:	COMMUNITY CORRECTIONS DEPT	
	PERSONAL SERVICES	\$125,238.16
TOTAL		\$125,238.16
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$31,835.00
	SUPPLIES	\$1,848.69
	OTHER SERVICES AND CHARGES	\$22,390.20
TOTAL		\$56,073.89
Dept:	MICROFILM DEPARTMENT	
	PERSONAL SERVICES	\$42,365.00
	SUPPLIES	\$1,019.30
	OTHER SERVICES AND CHARGES	\$10,397.48
TOTAL		\$53,781.78
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$91,150.25
TOTAL		\$91,150.25
Dept:	WEED CONTROL BOARD	
	PERSONAL SERVICES	\$17,174.80
	SUPPLIES	\$5,764.66
TOTAL		\$22,939.46
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,087,544.81
	SUPPLIES	\$494,731.68
	OTHER SERVICES AND CHARGES	\$2,014,718.71
	CAPITAL OUTLAY	\$41,268.72
	OTHER DISBURSEMENTS	\$91,550.25
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$9,731,309.51

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

ID: 37-1-0 PAGE: 1
COUNTY: JASPER COUNTY
UNIT NAME: JASPER COUNTY

Fund:	702 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$1,365,752.67
	SUPPLIES	\$1,004,893.36
	OTHER SERVICES AND CHARGES	\$290,756.22
	CAPITAL OUTLAY	\$153,727.79
	TOTAL	\$2,815,130.04

BY OBJECT FOR HIGHWAY		
PERSONAL SERVICES		\$1,365,752.67
SUPPLIES		\$1,004,893.36
OTHER SERVICES AND CHARGES		\$290,756.22
CAPITAL OUTLAY		\$153,727.79
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL HIGHWAY		\$2,815,130.04
----------------------	--	-----------------------

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		LAFAYETTE BK _TR	172014785				\$22,992,525.58
		LAF BK _TR	616694675				\$1.00
		LAF BK _TR EMP BEN	616847281				\$191,067.25
		TOTAL MONIES OF DEPOSIT	400041419				\$3,000,000.00
		TOTAL MONIES OF DEPOSIT	400041404				\$1,000,000.00
		TOTAL MONIES ON DEPOSIT	400041405				\$1,000,000.00
		TOTAL MONIES ON DEPOSIT	667799420				\$1,000,000.00
		TOTAL MONIES ON DEPOSIT	667758848				\$700,000.00
		TOTAL MONIES ON DEPOSIT	667758848				\$1,000,000.00
		TOTAL MONIES ON DEPOSIT	667974284				\$2,700,000.00
		CASH CHANGE FUND	CASH				\$500.00
		CLERK CHECKING ACCOUNT	CLERK				\$643,279.70
		CLERK CHILD SUPPORT	CLERK				\$3,467.30
		RECORDER CHECKNG ACCOUNT	RECORDER				\$11,172.54
		PROJECT INCOME	COMMUNITY CORRECTIONS				\$60,590.34
		SHERIFF COMMISSARY	SHERIFF				\$26,638.48
		POLICE RETIREMENT	SHERIFF				\$2,214,275.92
		SHERIFF RETIREMENT	SHERIFF				\$175,291.95

Total CASH: **\$36,718,810.06**

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>
----------------------	------------------	--------------------	-----------------------------	----------------------------------	----------------------	----------------------	----------------------

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>
12/07/2009	1160 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	400041600	\$45,000.00	05/03/2010	0.21	\$45,000.00
Total by Fund:							\$45,000.00
09/01/2008	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	400041399	\$250,000.00	02/01/2010	0.78	\$250,000.00
Total by Fund:							\$250,000.00
12/06/2009	1209 CONGRESSIONAL SCHOOL PRIN.	CERTIFICATE OF DEPOSIT	667974372	\$67,349.62	12/06/2010	0.53	\$67,349.62
Total by Fund:							\$67,349.62
10/05/2009	2391 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	400041423	\$2,100,000.00	01/04/2010	0.75	\$2,100,000.00
Total by Fund:							\$2,100,000.00
12/07/2009	1210 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	667974401	\$86,500.00	12/06/2010	0.80	\$86,500.00
Total by Fund:							\$86,500.00
Total INVESTMENTS:							\$2,548,849.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

COUNTY: JASPER COUNTY

PAGE: 3

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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 Cash and Investments:							\$39,267,659.68

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY
COUNTY: JASPER COUNTY

ID: 37-1-0

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: JASPER COUNTY

ID: 37-1-0

COUNTY: JASPER 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

COUNTY: JASPER 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

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

ID: 37-1-0
COUNTY: JASPER 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: JASPER COUNTY
COUNTY: JASPER COUNTY

ID: 37-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NORTH CENTRAL INDIANA CRISIS CENTER	P O BOX 312	JASPER COUNTY	FRANKIE LANE	219-866-8281	COMMISSIONERS	\$20,000.00
		RENSSELAER, IN 47978					
	JASPER COUNTY FAIR ASSOCIATION	% JASPER CO EXT	JASPER COUNTY	SHARON BLASKY	219-866-4961	COMMISSIONERS	\$23,000.00
		122 N CULLEN ST RENSSELAER, IN 47978					
	ARROWHEAD COUNTRY R C _D	311 NORTHWEST ST	PULASKI COUNTY	RANDALL MOORE	574-946-3022	COMMISSIONERS	\$500.00
		WINAMAC, IN 46996					
	KANKAKEE RIVER BASIN COMMISSION	6100 SOUTHPORT ROAD	PORTER COUNTY	JODY MELTON	219-763-0696	COMMISSIONERS	\$3,800.00
		PORTAGE, IN 46368					
	JASPER COUNTY 4-H COUNCIL	% JASPER CO EXT	JASPER COUNTY	SHARON BLASKY	219-866-4961	COMMISSIONERS	\$10,000.00
		122 N CULLEN ST RENSSELAER, IN 47978					
	KANKAKEE IROQUOIS REGIONAL PLANNING	P O BOX 127	WHITE COUNTY	CHRIS LARSON	574-253-6658	COMMISSIONERS	\$12,017.20
		MONON, IN 47959					
	CDC RESOURCES	503 NORWAY ROAD	WHITE COUNTY	MIKE CRUZ	574-583-6454	COMMISSIONERS	\$134,392.00
		MONTICELLO, IN 47960					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JASPER COUNTY

ID: 37-1-0

COUNTY: JASPER COUNTY

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

PAGE: 2

<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>
	JASPER COUNTY ECONOMIC DEVELOPMENT	223 WEST KELLNER BLVD RENSSELAER, IN 47978	JASPER COUNTY	DANA LUZADDER	219-866-3080	COMMISSIONERS	\$50,000.00
	JASPER COUNTY HISTORICAL SOCIETY	116 N VAN RENSSELAER RENSSELAER, IN 47978	JASPER COUNTY	ALMA MOLENAAR, TREASURER	219-866-3980	COMMISSIONERS	\$2,500.00
	JASPER COUNTY COMMUNITY SERVICES	967 LEOPOLD STREET RENSSELAER, IN 47978	JASPER COUNTY	SHARON COLEE	219-866-8071	COMMISSIONERS	\$100,000.00
	WABASH VALLEY MENTAL HOSPITAL	2900 N RIVER ROAD WEST LAFAYETTE, IN 47906	TIPPECANOE COUNTY	DOUG LANE	765-463-2555	COMMISSIONERS	\$224,634.00