

FEDERAL IDENTIFICATION NUMBER:
35-6000162

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

UNIT NAME:

JEFFERSON COUNTY

COUNTY:

JEFFERSON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 39-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: SANDRA SHELTON

ADDRESS: CTHSE RM 101

300 E MAIN ST

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

TITLE: AUDITOR

DATE SIGNED: _____

CITY: MADISON

EMAIL ADDRESS: DELORES.BARNES@JEFFERSONCOUNTY.IN.GOV

ZIP: 47250-0000

*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	\$295,603.60	\$10,581,278.44	\$8,026,840.62	\$2,850,041.42	\$0.00	\$2,850,041.42
Total by Fund Type:	\$295,603.60	\$10,581,278.44	\$8,026,840.62	\$2,850,041.42	\$0.00	\$2,850,041.42
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$3,803.32	\$2,458.00	\$1,795.37	\$4,465.95	\$0.00	\$4,465.95
504 ADULT PROBATION SERVICES	\$-2,827.95	\$83,740.87	\$64,950.61	\$15,962.31	\$0.00	\$15,962.31
203 ANIMAL SHELTER	\$50,299.82	\$162,587.74	\$148,844.31	\$64,043.25	\$0.00	\$64,043.25
113 CEMETERY BOARD	\$59,949.99	\$21,770.64	\$9,765.75	\$71,954.88	\$0.00	\$71,954.88
103 CEMETERY GIFT	\$10,176.00	\$0.00	\$0.00	\$10,176.00	\$0.00	\$10,176.00
297 CHILD ADVOCACY	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$192,479.40	\$0.00	\$192,479.40	\$0.00	\$0.00	\$0.00
111 CLERK TITLE IV-D #1	\$5,580.55	\$7,684.00	\$3,657.91	\$9,606.64	\$0.00	\$9,606.64
138 CLERK'S RECORDS PERPETUATION	\$28,834.03	\$9,676.72	\$0.00	\$38,510.75	\$0.00	\$38,510.75
512 COLLECTION AGENCY FEES	\$41.00	\$1,014.71	\$376.64	\$679.07	\$0.00	\$679.07
131 COMMUNITY SERVICES	\$17,824.56	\$0.00	\$0.00	\$17,824.56	\$0.00	\$17,824.56
616 CONVENTION AND TOURISM	\$150.30	\$296,683.89	\$296,682.99	\$151.20	\$0.00	\$151.20
108 CORNERSTONE SOCIETY	\$1,402.01	\$0.00	\$0.00	\$1,402.01	\$0.00	\$1,402.01
335 CORONERS EDUCATION	\$229.25	\$2,870.80	\$2,849.80	\$250.25	\$0.00	\$250.25
592 COURT APPOINTED SPECIAL ADVOCATE	\$5,000.00	\$30,065.06	\$45,788.00	\$-10,722.94	\$0.00	\$-10,722.94
249 DONATIONS	\$5,821.78	\$0.00	\$0.00	\$5,821.78	\$0.00	\$5,821.78
1142 DRUG FREE COMMUNITY	\$35,230.07	\$25,650.00	\$31,335.73	\$29,544.34	\$0.00	\$29,544.34
102 ELECTION AND REGISTRATION	\$165,049.51	\$116,299.74	\$50,118.73	\$231,230.52	\$0.00	\$231,230.52
272 EMERGENCY PLANNING/RIGHT TO KNOW	\$14,107.30	\$14,212.13	\$7,588.84	\$20,730.59	\$0.00	\$20,730.59
1156 EMERGENCY TELEPHONE SYSTEM	\$151,731.02	\$196,406.57	\$102,387.29	\$245,750.30	\$0.00	\$245,750.30
283 EXCISE POLICE	\$297.00	\$0.00	\$0.00	\$297.00	\$0.00	\$297.00
843 FAMILY AND CHILDREN	\$1,033,715.59	\$143,228.77	\$1,176,944.36	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSON COUNTY

ID: 39-1-0

CASH UNITS ONLY

COUNTY: JEFFERSON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
803 FEDERAL GRANTS # 3	\$-5,788.32	\$109,483.91	\$124,788.96	\$-21,093.37	\$0.00	\$-21,093.37
1132 FIREARMS TRAINING	\$23,771.63	\$12,590.00	\$20,333.48	\$16,028.15	\$0.00	\$16,028.15
286 GUARDIAN AD LITEM/COURT	\$21,534.19	\$0.00	\$0.00	\$21,534.19	\$0.00	\$21,534.19
801 HEALTH	\$519,115.56	\$1,016,988.54	\$858,118.76	\$677,985.34	\$0.00	\$677,985.34
807 HEALTH MAINTENANCE	\$65,837.20	\$33,391.52	\$50,298.23	\$48,930.49	\$0.00	\$48,930.49
702 HIGHWAY	\$1,112,301.57	\$1,949,678.94	\$1,633,309.54	\$1,428,670.97	\$0.00	\$1,428,670.97
804 HOMELAND SECURITY	\$97,909.39	\$22,047.69	\$81,436.00	\$38,521.08	\$0.00	\$38,521.08
151 IDENTIFICATION SECURITY PROTECTION	\$31,851.76	\$11,460.00	\$0.00	\$43,311.76	\$0.00	\$43,311.76
121 JAWS PROGRAM	\$121.65	\$0.00	\$0.00	\$121.65	\$0.00	\$121.65
296 JURY PAY	\$-4,067.32	\$3,813.00	\$0.00	\$-254.32	\$0.00	\$-254.32
503 JUVENILE PROBATION SERVICE	\$0.00	\$6,945.77	\$4,574.45	\$2,371.32	\$0.00	\$2,371.32
135 LAW ENFORCEMENT FORFEITURES	\$1,611.44	\$0.00	\$0.00	\$1,611.44	\$0.00	\$1,611.44
210 LEVY EXCESS	\$0.00	\$901,654.42	\$901,654.27	\$0.15	\$0.00	\$0.15
706 LOCAL ROAD AND STREET	\$399,596.04	\$271,518.73	\$368,838.30	\$302,276.47	\$0.00	\$302,276.47
823 MENTAL HEALTH	\$0.00	\$156,023.53	\$156,023.53	\$0.00	\$0.00	\$0.00
117 MISDEMEANANT	\$58,204.48	\$29,092.66	\$40,411.93	\$46,885.21	\$0.00	\$46,885.21
225 MOTOR VEHICLE HIGHWAY	\$109,472.44	\$0.00	\$0.00	\$109,472.44	\$0.00	\$109,472.44
299 ORD DEF/LOIT	\$2,998.00	\$0.00	\$0.00	\$2,998.00	\$0.00	\$2,998.00
205 ORDINANCE FEES	\$1,618.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$1,618.00
170 PLAT BOOK	\$5,297.26	\$212.00	\$0.00	\$5,509.26	\$0.00	\$5,509.26
171 PLATTING AND AERIALS	\$750.00	\$750.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
511 PRETRIAL DIVERSION	\$54,659.38	\$54,281.00	\$10,510.30	\$98,430.08	\$0.00	\$98,430.08
115 PRISONER REIMBURSEMENT	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
136 PROBATION	\$0.00	\$112.50	\$112.50	\$0.00	\$0.00	\$0.00
140 PROBATION USERS FEES	\$2,565.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$2,565.00
106 PROPERTY REASSESSMENT #2	\$221,263.06	\$126,001.12	\$193,376.67	\$153,887.51	\$0.00	\$153,887.51
110 PROSECUTOR TITLE IV-D #1	\$21,722.19	\$11,560.00	\$9,147.26	\$24,134.93	\$0.00	\$24,134.93

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>
161 RAINY DAY	\$0.00	\$1,073,421.47	\$0.00	\$1,073,421.47	\$0.00	\$1,073,421.47
152 RECORDER'S RECORDS PERPETUATION	\$249,055.44	\$34,697.50	\$8,295.15	\$275,457.79	\$0.00	\$275,457.79
133 RIVERBOAT	\$307,654.77	\$69,187.49	\$22,339.37	\$354,502.89	\$0.00	\$354,502.89
139 RIVERBOAT REVENUE SHARING	\$166,154.83	\$198,410.99	\$163,977.03	\$200,588.79	\$0.00	\$200,588.79
235 RIVERBOAT REVENUE SHARING #2	\$745,380.62	\$553,500.00	\$699,331.50	\$599,549.12	\$0.00	\$599,549.12
132 RIVERBOAT REVENUE SHARING #3	\$19,331.66	\$69,187.49	\$80,000.00	\$8,519.15	\$0.00	\$8,519.15
334 SALES DISCLOSURE	\$3,902.56	\$3,170.00	\$1,799.99	\$5,272.57	\$0.00	\$5,272.57
130 SEIZED ASSETS	\$6,470.16	\$645.00	\$3,528.00	\$3,587.16	\$0.00	\$3,587.16
127 SHERIFF RESERVE UNIT	\$3,081.39	\$0.00	\$2,011.14	\$1,070.25	\$0.00	\$1,070.25
291 SHERIFF'S CONTINUING EDUCATION	\$136.75	\$459.00	\$333.50	\$262.25	\$0.00	\$262.25
120 SOLID WASTE PLANNING	\$2,643.62	\$0.00	\$0.00	\$2,643.62	\$0.00	\$2,643.62
129 STATE GRANT	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00
805 STATE GRANT # 2	\$0.00	\$577.50	\$0.00	\$577.50	\$0.00	\$577.50
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$25,459.69	\$14,792.00	\$32,994.08	\$7,257.61	\$0.00	\$7,257.61
116 SURVEYOR'S CORNER PERPETUATION	\$14,472.26	\$5,545.00	\$14,036.05	\$5,981.21	\$0.00	\$5,981.21
119 TAX SALE FEES	\$9,225.00	\$65.00	\$8,840.00	\$450.00	\$0.00	\$450.00
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$207,074.48	\$121,783.25	\$206,212.50	\$122,645.23	\$0.00	\$122,645.23
Total by Fund Type:	\$6,284,452.38	\$7,977,396.66	\$7,832,198.22	\$6,429,650.82	\$0.00	\$6,429,650.82
FUND TYPE: CAPITAL PROJECTS						
1191 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,374,081.47	\$1,977,977.00	\$1,670,191.40	\$1,681,867.07	\$0.00	\$1,681,867.07
790 CUMULATIVE BRIDGE	\$1,381,139.18	\$776,851.88	\$882,655.45	\$1,275,335.61	\$0.00	\$1,275,335.61
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,309,631.46	\$180,214.55	\$74,274.10	\$1,415,571.91	\$0.00	\$1,415,571.91
207 CUMULATIVE COURTHOUSE	\$2,736,718.09	\$241,898.58	\$403,825.05	\$2,574,791.62	\$0.00	\$2,574,791.62
109 CUMULATIVE EQUIPMENT	\$222,172.58	\$0.00	\$0.00	\$222,172.58	\$0.00	\$222,172.58
1192 CUMULATIVE JAIL	\$522,218.53	\$120,948.76	\$44,547.26	\$598,620.03	\$0.00	\$598,620.03

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$7,545,961.31	\$3,297,890.77	\$3,075,493.26	\$7,768,358.82	\$0.00	\$7,768,358.82
FUND TYPE: PENSION TRUST						
261 SHERIFF'S PENSION	\$1,118.00	\$14,049.50	\$14,156.50	\$1,011.00	\$0.00	\$1,011.00
Total by Fund Type:	\$1,118.00	\$14,049.50	\$14,156.50	\$1,011.00	\$0.00	\$1,011.00
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$33,053.18	\$33,053.18	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$33,053.18	\$33,053.18	\$0.00	\$0.00	\$0.00
FUND TYPE: INVESTMENT TRUST						
851 INVESTMENT TRUST #1	\$9,038.48	\$0.00	\$9,038.48	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$9,038.48	\$0.00	\$9,038.48	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
1193 CEDIT AGENCY	\$0.00	\$338,334.98	\$338,334.98	\$0.00	\$0.00	\$0.00
295 CITY AND TOWN COURT COSTS	\$716.25	\$8,869.05	\$8,872.50	\$712.80	\$0.00	\$712.80
294 CITY OF MADISON	\$4,833.50	\$2,167.00	\$1,975.00	\$5,025.50	\$0.00	\$5,025.50
214 CLEARING #2	\$6,268.06	\$2,800,748.40	\$2,805,608.78	\$1,407.68	\$0.00	\$1,407.68
1210 CONGRESSIONAL SCHOOL INTEREST	\$22,123.45	\$1,420.48	\$23,543.93	\$0.00	\$0.00	\$0.00
137 CVET AGENCY	\$0.00	\$51,007.00	\$51,007.00	\$0.00	\$0.00	\$0.00
293 DNR AGENCY	\$357.15	\$510.00	\$295.00	\$572.15	\$0.00	\$572.15
123 EDUCATION PLATE FEES AGENCY	\$377.00	\$712.50	\$637.50	\$452.00	\$0.00	\$452.00
607 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$4,204.25	\$0.00	\$0.00	\$4,204.25	\$0.00	\$4,204.25
277 FINANCIAL INSTITUTION TAX	\$0.00	\$128,657.00	\$128,657.00	\$0.00	\$0.00	\$0.00
1001 HEA 1001 STATE HOMESTEAD CREDIT	\$-3,106.80	\$554,249.50	\$549,516.20	\$1,626.50	\$0.00	\$1,626.50
292 IN STATE POLICE AGENCY	\$29,371.00	\$5,375.00	\$1,376.00	\$33,370.00	\$0.00	\$33,370.00
513 INFRACTION JUDGEMENTS	\$1,327.00	\$51,757.50	\$49,034.00	\$4,050.50	\$0.00	\$4,050.50
1412 INHERITANCE TAX	\$71,631.96	\$555,525.43	\$553,360.62	\$73,796.77	\$0.00	\$73,796.77
153 MORTGAGE FEES-STATE SHARE	\$215.00	\$4,047.50	\$3,712.50	\$550.00	\$0.00	\$550.00

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$0.00	\$4,080.00	\$3,765.00	\$315.00	\$0.00	\$315.00
1430 STATE FINES AND FORFEITURES	\$5,681.00	\$29,822.00	\$32,619.00	\$2,884.00	\$0.00	\$2,884.00
1111 STATE SETTLEMENT	\$0.00	\$83,046.02	\$83,046.02	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$60,847.29	\$48,002.82	\$38,747.84	\$70,102.27	\$0.00	\$70,102.27
223 SURPLUS TAX SALE	\$274,309.05	\$0.00	\$238,449.46	\$35,859.59	\$0.00	\$35,859.59
143 TAX DISTRIBUTION	\$0.00	\$28,003,906.68	\$28,003,906.68	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$0.03	\$221,446.94	\$221,446.94	\$0.03	\$0.00	\$0.03
288 TOWN FINES	\$746.00	\$425.00	\$0.00	\$1,171.00	\$0.00	\$1,171.00
Total by Fund Type:	\$479,901.19	\$32,894,110.80	\$33,137,911.95	\$236,100.04	\$0.00	\$236,100.04
Subtotal All Funds:	\$14,616,074.96	\$54,797,779.35	\$52,128,692.21	\$17,285,162.10	\$0.00	\$17,285,162.10

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$33,053.18
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$54,797,779.35	\$52,095,639.03

CASH AND INVESTMENTS ON PART 4 ARE 12000500.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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

COUNTY: JEFFERSON COUNTY

ID: 39-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>
PROPERTY TAX DISTRIBUTION	\$0.00	\$28,003,906.68	\$28,003,906.68	\$0.00
Total Tax Distributions:	\$0.00	\$28,003,906.68	\$28,003,906.68	\$0.00
Tax Distributions from Part 1:	\$0.00	\$28,003,906.68	\$28,003,906.68	

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
566501	GENERAL PROPERTY TAXES	\$4,389,614.90
566502	OTHER TAXES	\$818.80
	Total for: TAXES	\$4,390,433.70
16501	LICENSES, OTHER	\$2,640.00
	Total for: LICENSES AND PERMITS	\$2,640.00
156500	FED. GRANTS-IV-D PROGRAM	\$28,350.78
16504	FED. GRANTS-CHILD WELFARE IV-D	\$41,401.97
176501	STATE GRANTS-GENERAL GOVERNMENT	\$1,500.00
6503	STATE GRANTS-OTHER	\$5,319.61
596500	INHERITANCE TAX/COUNTY SHARE	\$43,961.09
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,172.00
566500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$359,990.96
5400	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,009.90
226500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,794.72
786500	INTERGOVERNMENTAL REVENUE, OTHER	\$63.49
	Total for: INTERGOVERNMENTAL	\$505,564.52
96500	COPIES OF PUBLIC RECORDS	\$32.25
136500	COUNTY EXTENSION AGENT	\$21,714.65
626500	COUNTY TREASURER-DEMAND FEES	\$376.00
796500	COUNTY TREASURER-TAX SALE COSTS	\$25.00
46500	COUNTY RECORDER	\$81,345.33
26500	COUNTY AUDITOR	\$864.05
66500	COUNTY SURVEYOR	\$14,945.10
196500	COUNTY SERVICES	\$3,133.24
36500	COPY MACHINE CHARGES	\$25.40
416500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,170.00
56500	COUNTY SHERIFF	\$53,647.24
86500	PROSECUTING ATTORNEY	\$5,685.00
676500	SEWAGE FEES	\$1,021.04
806500	CONTRACTUAL SERVICES	\$46,641.66
776500	COUNTY REIMBURSEMENT FOR SERVICES	\$12,934.00
6504	CHARGES FOR SERVICES-OTHER	\$679.62
	Total for: CHARGES FOR SERVICES	\$246,239.58
16503	ORDINANCE VIOLATIONS	\$414.50
16505	COURT COSTS	\$3,490.00
16506	COURT COSTS	\$6,430.00
16507	COURT COSTS	\$1,593.00
16500	CLERK OF CIRCUIT COURT	\$87,119.39
16502	CLERK OF CIRCUIT COURT	\$3,174.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JEFFERSON COUNTY
COUNTY: JEFFERSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
166500	COURT RECEIPTS	\$114.08
	Total for: FINES, FORFEITURES, AND FEES	\$102,334.97
646500	INTEREST EARNED	\$111,358.69
696500	CABLE TV FRANCHISE	\$37,523.87
6500	MISCELLANEOUS REVENUE-OTHER	\$52,822.93
216500	MISCELLANEOUS REVENUE-OTHER	\$8,354.00
	Total for: MISCELLANEOUS	\$210,059.49
520	INSURANCE REIMBURSEMENTS	\$4,999,632.25
5501	INSURANCE REIMBURSEMENTS	\$15,909.96
766500	REFUNDS-OTHER	\$96,613.86
206500	REIMBURSEMENTS-OTHER	\$50.11
206600	REIMBURSEMENTS-OTHER	\$11,800.00
	Total for: OTHER FINANCING SOURCES	\$5,124,006.18
	TOTAL RECEIPTS FOR 101 GENERAL	\$10,581,278.44
Fund: <u>706 LOCAL ROAD AND STREET</u>		
9800	STATE SHARED REVENUES-OTHER	\$271,518.73
	Total for: INTERGOVERNMENTAL	\$271,518.73
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$271,518.73
Fund: <u>1131 ACCIDENT REPORT</u>		
9900	ACCIDENT REPORT COPIES	\$2,458.00
	Total for: CHARGES FOR SERVICES	\$2,458.00
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$2,458.00
Fund: <u>1132 FIREARMS TRAINING</u>		
9900	COUNTY SHERIFF	\$12,590.00
	Total for: CHARGES FOR SERVICES	\$12,590.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$12,590.00
Fund: <u>801 HEALTH</u>		
5601	GENERAL PROPERTY TAXES	\$315,816.14
	Total for: TAXES	\$315,816.14
6200	COUNTY HEALTH DEPARTMENT	\$23,720.00
6201	COUNTY HEALTH DEPARTMENT	\$1,250.00
6300	COUNTY HEALTH DEPARTMENT	\$80.00
6400	COUNTY HEALTH DEPARTMENT	\$3,715.00
6600	COUNTY HEALTH DEPARTMENT	\$20,708.70
	Total for: LICENSES AND PERMITS	\$49,473.70

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,091.00
5600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,882.91
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$704.94
6700	STATE SHARED REVENUES-OTHER	\$54,723.56
	Total for: INTERGOVERNMENTAL	\$82,402.41
6800	HEALTH SERVICES	\$6,005.00
6900	HEALTH SERVICES	\$122,570.04
7000	HEALTH SERVICES	\$3,115.98
7100	HEALTH SERVICES	\$225.00
9400	HEALTH SERVICES	\$1,319.80
9500	HEALTH SERVICES	\$32,751.50
9602	HEALTH SERVICES	\$4,185.00
9603	HEALTH SERVICES	\$2,160.00
9604	HEALTH SERVICES	\$42,160.87
9801	HEALTH SERVICES	\$246,426.42
9802	HEALTH SERVICES	\$58,185.86
9800	FEDERAL REIMBURSEMENTS FOR SERVICES	\$33,251.30
5900	COUNTY REIMBURSEMENT FOR SERVICES	\$5,298.36
	Total for: CHARGES FOR SERVICES	\$557,655.13
9600	REIMBURSEMENTS-OTHER	\$11,641.16
	Total for: OTHER FINANCING SOURCES	\$11,641.16
	TOTAL RECEIPTS FOR 801 HEALTH	\$1,016,988.54
Fund:	<u>823 MENTAL HEALTH</u>	
5601	GENERAL PROPERTY TAXES	\$143,451.64
	Total for: TAXES	\$143,451.64
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$495.00
5600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,756.68
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$320.21
	Total for: INTERGOVERNMENTAL	\$12,571.89
	TOTAL RECEIPTS FOR 823 MENTAL HEALTH	\$156,023.53
Fund:	<u>136 PROBATION</u>	
9901	PROBATION	\$112.50
	Total for: CHARGES FOR SERVICES	\$112.50
	TOTAL RECEIPTS FOR 136 PROBATION	\$112.50
Fund:	<u>203 ANIMAL SHELTER</u>	
9901	DOG POUND FEES	\$54,334.95

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 ANIMAL SHELTER</u>	
9900	COUNTY REIMBURSEMENT FOR SERVICES	\$55,000.00
9902	COUNTY REIMBURSEMENT FOR SERVICES	\$15,922.98
9903	COUNTY REIMBURSEMENT FOR SERVICES	\$35,300.00
9904	COUNTY REIMBURSEMENT FOR SERVICES	\$2,000.00
9905	COUNTY REIMBURSEMENT FOR SERVICES	\$29.81
	Total for: CHARGES FOR SERVICES	\$162,587.74
TOTAL RECEIPTS FOR 203 ANIMAL SHELTER		\$162,587.74
Fund:	<u>138 CLERK'S RECORDS PERPETUATION</u>	
9900	COPIES OF PUBLIC RECORDS	\$9,676.72
	Total for: CHARGES FOR SERVICES	\$9,676.72
TOTAL RECEIPTS FOR 138 CLERK'S RECORDS PERPETUATION		\$9,676.72
Fund:	<u>102 ELECTION AND REGISTRATION</u>	
9901	GENERAL PROPERTY TAXES	\$104,530.73
	Total for: TAXES	\$104,530.73
9902	STATE GRANTS-OTHER	\$2,446.79
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$361.00
5600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,566.89
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$233.33
	Total for: INTERGOVERNMENTAL	\$11,608.01
9900	MISCELLANEOUS REVENUE-OTHER	\$161.00
	Total for: MISCELLANEOUS	\$161.00
TOTAL RECEIPTS FOR 102 ELECTION AND REGISTRATION		\$116,299.74
Fund:	<u>133 RIVERBOAT</u>	
9900	RIVERBOAT REVENUE SHARING	\$69,187.49
	Total for: INTERGOVERNMENTAL	\$69,187.49
TOTAL RECEIPTS FOR 133 RIVERBOAT		\$69,187.49
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
9900	911 TELEPHONE SERVICE	\$196,406.57
	Total for: CHARGES FOR SERVICES	\$196,406.57
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$196,406.57
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
9900	COUNTY SERVICES	\$25,650.00
	Total for: CHARGES FOR SERVICES	\$25,650.00

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$25,650.00
	Fund: <u>272 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
9901	STATE GRANTS-PUBLIC SAFETY	\$14,212.13
	Total for: INTERGOVERNMENTAL	\$14,212.13
	TOTAL RECEIPTS FOR 272 EMERGENCY PLANNING/RIGHT TO KNOW	\$14,212.13
	Fund: <u>616 CONVENTION AND TOURISM</u>	
9901	INNKEEPERS TAX	\$296,683.89
	Total for: TAXES	\$296,683.89
	TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM	\$296,683.89
	Fund: <u>702 HIGHWAY</u>	
9907	FED. GRANTS-HIGHWAY AND STREETS	\$234,855.24
9901	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$56,380.03
9902	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$76,426.88
9905	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,362,264.35
9700	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$1,749,926.50
9999	SALE OF MAPS AND PUBLICATIONS	\$166,575.65
9500	COUNTY SERVICES	\$13,910.50
9908	COUNTY REIMBURSEMENT FOR SERVICES	\$17,097.34
	Total for: CHARGES FOR SERVICES	\$197,583.49
	MISCELLANEOUS REVENUE-OTHER	\$70.00
	Total for: MISCELLANEOUS	\$70.00
9906	INSURANCE REIMBURSEMENTS	\$2,098.95
	Total for: OTHER FINANCING SOURCES	\$2,098.95
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,949,678.94
	Fund: <u>110 PROSECUTOR TITLE IV-D #1</u>	
9900	FED. GRANTS-IV-D PROGRAM	\$11,560.00
	Total for: INTERGOVERNMENTAL	\$11,560.00
	TOTAL RECEIPTS FOR 110 PROSECUTOR TITLE IV-D #1	\$11,560.00
	Fund: <u>503 JUVENILE PROBATION SERVICE</u>	
9901	PROBATION	\$1,765.00
	Total for: CHARGES FOR SERVICES	\$1,765.00
9900	COURT RECEIPTS	\$5,180.77
	Total for: FINES, FORFEITURES, AND FEES	\$5,180.77
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$6,945.77

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
9901	PROBATION	\$67,605.87
	Total for: CHARGES FOR SERVICES	\$67,605.87
9900	COURT RECEIPTS	\$16,135.00
	Total for: FINES, FORFEITURES, AND FEES	\$16,135.00
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$83,740.87
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
9901	COUNTY RECORDER	\$809.50
9900	CHARGES FOR SERVICES-OTHER	\$33,888.00
	Total for: CHARGES FOR SERVICES	\$34,697.50
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$34,697.50
Fund:	<u>843 FAMILY AND CHILDREN</u>	
9920	STATE REIMBURSEMENTS FOR SERVICES	\$230.00
	Total for: CHARGES FOR SERVICES	\$230.00
9900	COUNTY WELFARE REIMBURSEMENT	\$1,308.50
9991	COUNTY WELFARE REIMBURSEMENT	\$16,488.05
9992	COUNTY WELFARE REIMBURSEMENT	\$8,249.42
9993	COUNTY WELFARE REIMBURSEMENT	\$116,952.80
	Total for: OTHER FINANCING SOURCES	\$142,998.77
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$143,228.77
Fund:	<u>807 HEALTH MAINTENANCE</u>	
9901	STATE SHARED REVENUES-OTHER	\$33,139.00
	Total for: INTERGOVERNMENTAL	\$33,139.00
9900	HEALTH SERVICES	\$252.52
	Total for: CHARGES FOR SERVICES	\$252.52
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$33,391.52
Fund:	<u>511 PRETRIAL DIVERSION</u>	
9900	COURT COSTS	\$54,281.00
9900	COURT COSTS	\$0.00
9900	COURT COSTS	\$0.00
9900	COURT COSTS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$54,281.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$54,281.00
Fund:	<u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
9901	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$30,065.06
	Total for: INTERGOVERNMENTAL	\$30,065.06
TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE		\$30,065.06
Fund:	<u>170 PLAT BOOK</u>	
9900	SALE OF MAPS AND PUBLICATIONS	\$212.00
	Total for: CHARGES FOR SERVICES	\$212.00
TOTAL RECEIPTS FOR 170 PLAT BOOK		\$212.00
Fund:	<u>117 MISDEMEANANT</u>	
9901	COUNTY SHERIFF	\$21,622.66
	Total for: CHARGES FOR SERVICES	\$21,622.66
9900	MISCELLANEOUS REVENUE-OTHER	\$7,470.00
	Total for: MISCELLANEOUS	\$7,470.00
TOTAL RECEIPTS FOR 117 MISDEMEANANT		\$29,092.66
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
9900	COURT COSTS	\$14,792.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,792.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$14,792.00
Fund:	<u>111 CLERK TITLE IV-D #1</u>	
9901	CLERK OF CIRCUIT COURT	\$7,684.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,684.00
TOTAL RECEIPTS FOR 111 CLERK TITLE IV-D #1		\$7,684.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$5,545.00
	Total for: MISCELLANEOUS	\$5,545.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$5,545.00
Fund:	<u>291 SHERIFF'S CONTINUING EDUCATION</u>	
9900	COUNTY SHERIFF	\$459.00
	Total for: CHARGES FOR SERVICES	\$459.00
TOTAL RECEIPTS FOR 291 SHERIFF'S CONTINUING EDUCATION		\$459.00
Fund:	<u>296 JURY PAY</u>	
9900	COURT COSTS	\$3,813.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JEFFERSON COUNTY
COUNTY: JEFFERSON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: FINES, FORFEITURES, AND FEES	\$3,813.00
TOTAL RECEIPTS FOR 296 JURY PAY		\$3,813.00
Fund:	<u>803 FEDERAL GRANTS # 3</u>	
9902	STATE SHARED REVENUES-OTHER	\$68,708.77
	Total for: INTERGOVERNMENTAL	\$68,708.77
9900	HEALTH SERVICES	\$9,367.67
9910	FEDERAL REIMBURSEMENTS FOR SERVICES	\$31,407.47
	Total for: CHARGES FOR SERVICES	\$40,775.14
TOTAL RECEIPTS FOR 803 FEDERAL GRANTS # 3		\$109,483.91
Fund:	<u>805 STATE GRANT # 2</u>	
9900	HEALTH SERVICES	\$577.50
	Total for: CHARGES FOR SERVICES	\$577.50
TOTAL RECEIPTS FOR 805 STATE GRANT # 2		\$577.50
Fund:	<u>119 TAX SALE FEES</u>	
9900	COUNTY TREASURER-TAX SALE COSTS	\$65.00
	Total for: CHARGES FOR SERVICES	\$65.00
TOTAL RECEIPTS FOR 119 TAX SALE FEES		\$65.00
Fund:	<u>106 PROPERTY REASSESSMENT #2</u>	
9901	GENERAL PROPERTY TAXES	\$115,650.97
	Total for: TAXES	\$115,650.97
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$400.00
5600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,478.25
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$258.15
	Total for: INTERGOVERNMENTAL	\$10,136.40
9900	MISCELLANEOUS REVENUE-OTHER	\$213.75
	Total for: MISCELLANEOUS	\$213.75
TOTAL RECEIPTS FOR 106 PROPERTY REASSESSMENT #2		\$126,001.12
Fund:	<u>161 RAINY DAY</u>	
9900	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$908,784.05
9901	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$164,637.42
	Total for: TAXES	\$1,073,421.47
TOTAL RECEIPTS FOR 161 RAINY DAY		\$1,073,421.47
Fund:	<u>334 SALES DISCLOSURE</u>	
9900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,170.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JEFFERSON COUNTY
COUNTY: JEFFERSON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$3,170.00
	TOTAL RECEIPTS FOR 334 SALES DISCLOSURE	\$3,170.00
Fund:	<u>139 RIVERBOAT REVENUE SHARING</u>	
9900	RIVERBOAT REVENUE SHARING	\$198,410.99
	Total for: INTERGOVERNMENTAL	\$198,410.99
	TOTAL RECEIPTS FOR 139 RIVERBOAT REVENUE SHARING	\$198,410.99
Fund:	<u>113 CEMETERY BOARD</u>	
9901	GENERAL PROPERTY TAXES	\$20,016.51
	Total for: TAXES	\$20,016.51
9955	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69.00
9956	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,640.45
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$44.68
	Total for: INTERGOVERNMENTAL	\$1,754.13
	TOTAL RECEIPTS FOR 113 CEMETERY BOARD	\$21,770.64
Fund:	<u>171 PLATTING AND AERIALS</u>	
9900	SALE OF MAPS AND PUBLICATIONS	\$750.00
	Total for: CHARGES FOR SERVICES	\$750.00
	TOTAL RECEIPTS FOR 171 PLATTING AND AERIALS	\$750.00
Fund:	<u>130 SEIZED ASSETS</u>	
9900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$645.00
	Total for: CHARGES FOR SERVICES	\$645.00
	TOTAL RECEIPTS FOR 130 SEIZED ASSETS	\$645.00
Fund:	<u>210 LEVY EXCESS</u>	
566501	GENERAL PROPERTY TAXES	\$901,654.42
	Total for: TAXES	\$901,654.42
	TOTAL RECEIPTS FOR 210 LEVY EXCESS	\$901,654.42
Fund:	<u>335 CORONERS EDUCATION</u>	
9900	COUNTY SERVICES	\$2,870.80
	Total for: CHARGES FOR SERVICES	\$2,870.80
	TOTAL RECEIPTS FOR 335 CORONERS EDUCATION	\$2,870.80
Fund:	<u>151 IDENTIFICATION SECURITY PROTECTION</u>	
9900	COUNTY RECORDER	\$11,460.00
	Total for: CHARGES FOR SERVICES	\$11,460.00

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 151 IDENTIFICATION SECURITY PROTECTION		\$11,460.00
Fund:	<u>804 HOMELAND SECURITY</u>	
9900	FED. GRANTS-PUBLIC SAFETY	\$9,106.93
9500	STATE GRANTS-PUBLIC SAFETY	\$12,940.76
	Total for: INTERGOVERNMENTAL	\$22,047.69
TOTAL RECEIPTS FOR 804 HOMELAND SECURITY		\$22,047.69
Fund:	<u>235 RIVERBOAT REVENUE SHARING #2</u>	
9900	RIVERBOAT REVENUE SHARING	\$553,500.00
	Total for: INTERGOVERNMENTAL	\$553,500.00
TOTAL RECEIPTS FOR 235 RIVERBOAT REVENUE SHARING #2		\$553,500.00
Fund:	<u>132 RIVERBOAT REVENUE SHARING #3</u>	
9900	RIVERBOAT REVENUE SHARING	\$69,187.49
	Total for: INTERGOVERNMENTAL	\$69,187.49
TOTAL RECEIPTS FOR 132 RIVERBOAT REVENUE SHARING #3		\$69,187.49
Fund:	<u>512 COLLECTION AGENCY FEES</u>	
9900	PROSECUTING ATTORNEY	\$1,014.71
	Total for: CHARGES FOR SERVICES	\$1,014.71
TOTAL RECEIPTS FOR 512 COLLECTION AGENCY FEES		\$1,014.71
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
9901	STATE SHARED REVENUES-OTHER	\$69,338.75
9902	STATE SHARED REVENUES-OTHER	\$52,373.73
	Total for: INTERGOVERNMENTAL	\$121,712.48
9900	911 TELEPHONE SERVICE	\$70.77
	Total for: CHARGES FOR SERVICES	\$70.77
TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$121,783.25
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
9901	GENERAL PROPERTY TAXES	\$165,692.27
	Total for: TAXES	\$165,692.27
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$573.00
5600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,579.43
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$369.85
	Total for: INTERGOVERNMENTAL	\$14,522.28
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$180,214.55

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>790 CUMULATIVE BRIDGE</u>		
5400	GENERAL PROPERTY TAXES	\$401,529.35
9900	GENERAL PROPERTY TAXES	\$360.00
9901	GENERAL PROPERTY TAXES	\$312,393.01
	Total for: TAXES	\$714,282.36
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,466.00
5600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$58,509.95
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,593.57
	Total for: INTERGOVERNMENTAL	\$62,569.52
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$776,851.88
Fund: <u>1191 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
9900	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,977,977.00
	Total for: TAXES	\$1,977,977.00
	TOTAL RECEIPTS FOR 1191 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,977,977.00
Fund: <u>1192 CUMULATIVE JAIL</u>		
9901	GENERAL PROPERTY TAXES	\$111,202.84
	Total for: TAXES	\$111,202.84
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$384.00
9902	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,113.70
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$248.22
	Total for: INTERGOVERNMENTAL	\$9,745.92
	TOTAL RECEIPTS FOR 1192 CUMULATIVE JAIL	\$120,948.76
Fund: <u>207 CUMULATIVE COURTHOUSE</u>		
9901	GENERAL PROPERTY TAXES	\$222,405.72
	Total for: TAXES	\$222,405.72
5500	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$769.00
5600	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,227.43
6500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$496.43
	Total for: INTERGOVERNMENTAL	\$19,492.86
	TOTAL RECEIPTS FOR 207 CUMULATIVE COURTHOUSE	\$241,898.58
Fund: <u>261 SHERIFF'S PENSION</u>		
9900	DIVIDENDS	\$13,880.50
9901	DIVIDENDS	\$169.00
	Total for: MISCELLANEOUS	\$14,049.50
	TOTAL RECEIPTS FOR 261 SHERIFF'S PENSION	\$14,049.50

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
	OTHER CONTRIBUTIONS	\$33,053.18
	Total for: MISCELLANEOUS	\$33,053.18
	TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$33,053.18
Fund:	<u>295 CITY AND TOWN COURT COSTS</u>	
9900	AGENCY FUND ADDITIONS	\$8,869.05
	Total for: OTHER FINANCING SOURCES	\$8,869.05
	TOTAL RECEIPTS FOR 295 CITY AND TOWN COURT COSTS	\$8,869.05
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
9900	AGENCY FUND ADDITIONS	\$1,420.48
	Total for: OTHER FINANCING SOURCES	\$1,420.48
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$1,420.48
Fund:	<u>222 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$221,446.94
	Total for: OTHER FINANCING SOURCES	\$221,446.94
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$221,446.94
Fund:	<u>220 SURPLUS TAX</u>	
9901	AGENCY FUND ADDITIONS	\$48,002.82
	Total for: OTHER FINANCING SOURCES	\$48,002.82
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$48,002.82
Fund:	<u>1111 STATE SETTLEMENT</u>	
5400	AGENCY FUND ADDITIONS	\$83,046.02
	Total for: OTHER FINANCING SOURCES	\$83,046.02
	TOTAL RECEIPTS FOR 1111 STATE SETTLEMENT	\$83,046.02
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
9900	AGENCY FUND ADDITIONS	\$29,822.00
	Total for: OTHER FINANCING SOURCES	\$29,822.00
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$29,822.00
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
9900	AGENCY FUND ADDITIONS	\$51,757.50
	Total for: OTHER FINANCING SOURCES	\$51,757.50
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$51,757.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: JEFFERSON COUNTY
COUNTY: JEFFERSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1412 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$555,525.43
	Total for: OTHER FINANCING SOURCES	\$555,525.43
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$555,525.43
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
9900	AGENCY FUND ADDITIONS	\$4,080.00
	Total for: OTHER FINANCING SOURCES	\$4,080.00
	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$4,080.00
Fund:	<u>123 EDUCATION PLATE FEES AGENCY</u>	
9901	AGENCY FUND ADDITIONS	\$712.50
	Total for: OTHER FINANCING SOURCES	\$712.50
	TOTAL RECEIPTS FOR 123 EDUCATION PLATE FEES AGENCY	\$712.50
Fund:	<u>1193 CREDIT AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$338,334.98
	Total for: OTHER FINANCING SOURCES	\$338,334.98
	TOTAL RECEIPTS FOR 1193 CREDIT AGENCY	\$338,334.98
Fund:	<u>277 FINANCIAL INSTITUTION TAX</u>	
9901	AGENCY FUND ADDITIONS	\$128,657.00
	Total for: OTHER FINANCING SOURCES	\$128,657.00
	TOTAL RECEIPTS FOR 277 FINANCIAL INSTITUTION TAX	\$128,657.00
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
9901	AGENCY FUND ADDITIONS	\$4,047.50
	Total for: OTHER FINANCING SOURCES	\$4,047.50
	TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$4,047.50
Fund:	<u>288 TOWN FINES</u>	
9900	AGENCY FUND ADDITIONS	\$425.00
	Total for: OTHER FINANCING SOURCES	\$425.00
	TOTAL RECEIPTS FOR 288 TOWN FINES	\$425.00
Fund:	<u>294 CITY OF MADISON</u>	
9900	AGENCY FUND ADDITIONS	\$2,167.00
	Total for: OTHER FINANCING SOURCES	\$2,167.00
	TOTAL RECEIPTS FOR 294 CITY OF MADISON	\$2,167.00

UNIT NAME: JEFFERSON COUNTY

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>137 CVET AGENCY</u>	
9901	AGENCY FUND ADDITIONS	\$51,007.00
	Total for: OTHER FINANCING SOURCES	\$51,007.00
	TOTAL RECEIPTS FOR 137 CVET AGENCY	\$51,007.00
Fund:	<u>293 DNR AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$510.00
	Total for: OTHER FINANCING SOURCES	\$510.00
	TOTAL RECEIPTS FOR 293 DNR AGENCY	\$510.00
Fund:	<u>292 IN STATE POLICE AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$5,375.00
	Total for: OTHER FINANCING SOURCES	\$5,375.00
	TOTAL RECEIPTS FOR 292 IN STATE POLICE AGENCY	\$5,375.00
Fund:	<u>214 CLEARING #2</u>	
566502	AGENCY FUND ADDITIONS	\$2,800,748.40
	Total for: OTHER FINANCING SOURCES	\$2,800,748.40
	TOTAL RECEIPTS FOR 214 CLEARING #2	\$2,800,748.40
Fund:	<u>1001 HEA 1001 STATE HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$554,249.50
	Total for: OTHER FINANCING SOURCES	\$554,249.50
	TOTAL RECEIPTS FOR 1001 HEA 1001 STATE HOMESTEAD CREDIT	\$554,249.50
Fund:	<u>143 TAX DISTRIBUTION</u>	
9900	AGENCY FUND ADDITIONS	\$1,043,229.65
9901	AGENCY FUND ADDITIONS	\$25,121,287.73
9902	AGENCY FUND ADDITIONS	\$1,839,389.30
	Total for: OTHER FINANCING SOURCES	\$28,003,906.68
	TOTAL RECEIPTS FOR 143 TAX DISTRIBUTION	\$28,003,906.68
	Total Receipts:	\$54,797,779.35

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

ID: 39-1-0 PAGE: 1
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: JEFFERSON COUNTY

Fund:	101 GENERAL		\$455,731.11
	TOTAL		\$455,731.11
Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$368,838.30
	TOTAL		\$368,838.30
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$1,795.37
	TOTAL		\$1,795.37
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$20,333.48
	TOTAL		\$20,333.48
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$680,867.53
	SUPPLIES		\$77,489.43
	OTHER SERVICES AND CHARGES		\$69,066.00
	CAPITAL OUTLAY		\$432.84
	OTHER DISBURSEMENTS		\$30,262.96
	TOTAL		\$858,118.76
Fund:	823 MENTAL HEALTH		
	OTHER DISBURSEMENTS		\$156,023.53
	TOTAL		\$156,023.53
Fund:	136 PROBATION		
	OTHER SERVICES AND CHARGES		\$112.50
	TOTAL		\$112.50
Fund:	203 ANIMAL SHELTER		
	PERSONAL SERVICES		\$81,888.59
	SUPPLIES		\$3,538.65
	OTHER SERVICES AND CHARGES		\$60,721.82
	OTHER DISBURSEMENTS		\$2,695.25
	TOTAL		\$148,844.31
Fund:	102 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$36,783.64
	SUPPLIES		\$449.32
	OTHER SERVICES AND CHARGES		\$12,677.77
	CAPITAL OUTLAY		\$208.00
	TOTAL		\$50,118.73
Fund:	133 RIVERBOAT		
	OTHER DISBURSEMENTS		\$22,339.37

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

ID: 39-1-0 PAGE: 2
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: JEFFERSON COUNTY

TOTAL		\$22,339.37
Fund: 1156 EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES	\$98,971.32
	CAPITAL OUTLAY	\$3,415.97
TOTAL		\$102,387.29
Fund: 1142 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$17,558.73
	OTHER DISBURSEMENTS	\$13,777.00
TOTAL		\$31,335.73
Fund: 272 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER DISBURSEMENTS	\$7,588.84
TOTAL		\$7,588.84
Fund: 616 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS	\$296,682.99
TOTAL		\$296,682.99
Fund: 110 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$9,147.26
TOTAL		\$9,147.26
Fund: 503 JUVENILE PROBATION SERVICE		
	OTHER DISBURSEMENTS	\$4,574.45
TOTAL		\$4,574.45
Fund: 504 ADULT PROBATION SERVICES		
	OTHER SERVICES AND CHARGES	\$14,286.45
	OTHER DISBURSEMENTS	\$50,664.16
TOTAL		\$64,950.61
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$8,295.15
TOTAL		\$8,295.15
Fund: 843 FAMILY AND CHILDREN		
	PERSONAL SERVICES	\$559,925.40
	OTHER SERVICES AND CHARGES	\$270,171.55
	OTHER DISBURSEMENTS	\$346,847.41
TOTAL		\$1,176,944.36
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$20,252.52
	SUPPLIES	\$9,928.21
	CAPITAL OUTLAY	\$20,117.50
TOTAL		\$50,298.23

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

ID: 39-1-0 PAGE: 3
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: JEFFERSON COUNTY

Fund:	511 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$619.96
	OTHER DISBURSEMENTS		\$9,890.34
	TOTAL		\$10,510.30
Fund:	592 COURT APPOINTED SPECIAL ADVOCATE		
	OTHER DISBURSEMENTS		\$45,788.00
	TOTAL		\$45,788.00
Fund:	117 MISDEMEANANT		
	OTHER DISBURSEMENTS		\$40,411.93
	TOTAL		\$40,411.93
Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES		\$4,967.66
	OTHER DISBURSEMENTS		\$28,026.42
	TOTAL		\$32,994.08
Fund:	111 CLERK TITLE IV-D #1		
	OTHER SERVICES AND CHARGES		\$2,238.41
	OTHER DISBURSEMENTS		\$1,419.50
	TOTAL		\$3,657.91
Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	SUPPLIES		\$377.23
	OTHER SERVICES AND CHARGES		\$13,658.82
	TOTAL		\$14,036.05
Fund:	291 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS		\$333.50
	TOTAL		\$333.50
Fund:	803 FEDERAL GRANTS # 3		
	PERSONAL SERVICES		\$112,440.74
	SUPPLIES		\$2,710.10
	OTHER SERVICES AND CHARGES		\$8,811.67
	OTHER DISBURSEMENTS		\$826.45
	TOTAL		\$124,788.96
Fund:	119 TAX SALE FEES		
	OTHER DISBURSEMENTS		\$8,840.00
	TOTAL		\$8,840.00
Fund:	106 PROPERTY REASSESSMENT #2		
	PERSONAL SERVICES		\$76,655.70
	SUPPLIES		\$500.00
	OTHER SERVICES AND CHARGES		\$115,249.97
	CAPITAL OUTLAY		\$971.00

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

ID: 39-1-0 PAGE: 4
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: JEFFERSON COUNTY

TOTAL		\$193,376.67
Fund: 334 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$1,799.99
TOTAL		\$1,799.99
Fund: 139 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$163,977.03
TOTAL		\$163,977.03
Fund: 113 CEMETERY BOARD		
	OTHER SERVICES AND CHARGES	\$9,765.75
TOTAL		\$9,765.75
Fund: 130 SEIZED ASSETS		
	OTHER DISBURSEMENTS	\$3,528.00
TOTAL		\$3,528.00
Fund: 210 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$901,654.27
TOTAL		\$901,654.27
Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$2,849.80
TOTAL		\$2,849.80
Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS	\$192,479.40
TOTAL		\$192,479.40
Fund: 127 SHERIFF RESERVE UNIT		
	OTHER DISBURSEMENTS	\$2,011.14
TOTAL		\$2,011.14
Fund: 804 HOMELAND SECURITY		
	OTHER DISBURSEMENTS	\$81,436.00
TOTAL		\$81,436.00
Fund: 235 RIVERBOAT REVENUE SHARING #2		
	OTHER DISBURSEMENTS	\$699,331.50
TOTAL		\$699,331.50
Fund: 132 RIVERBOAT REVENUE SHARING #3		
	OTHER DISBURSEMENTS	\$80,000.00
TOTAL		\$80,000.00
Fund: 512 COLLECTION AGENCY FEES		
	OTHER DISBURSEMENTS	\$376.64

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

ID: 39-1-0 PAGE: 5
 COUNTY: JEFFERSON COUNTY
 UNIT NAME: JEFFERSON COUNTY

TOTAL		\$376.64
Fund:	1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$138,765.00
	SUPPLIES	\$1,496.07
	OTHER SERVICES AND CHARGES	\$54,260.09
	OTHER DISBURSEMENTS	\$11,691.34
	TOTAL	\$206,212.50
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER DISBURSEMENTS	\$74,274.10
	TOTAL	\$74,274.10
Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$269,549.29
	SUPPLIES	\$164,831.18
	OTHER SERVICES AND CHARGES	\$46,725.33
	OTHER DISBURSEMENTS	\$401,549.65
	TOTAL	\$882,655.45
Fund:	1191 CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$825,000.00
	OTHER DISBURSEMENTS	\$845,191.40
	TOTAL	\$1,670,191.40
Fund:	1192 CUMULATIVE JAIL	
	OTHER DISBURSEMENTS	\$44,547.26
	TOTAL	\$44,547.26
Fund:	207 CUMULATIVE COURTHOUSE	
	OTHER SERVICES AND CHARGES	\$387,401.75
	OTHER DISBURSEMENTS	\$16,423.30
	TOTAL	\$403,825.05
Fund:	261 SHERIFF'S PENSION	
	OTHER DISBURSEMENTS	\$14,156.50
	TOTAL	\$14,156.50
Fund:	1209 CONGRESSIONAL SCHOOL PRINCIPAL	
	PURCHASE OF INVESTMENTS	\$33,053.18
	TOTAL	\$33,053.18
Fund:	851 INVESTMENT TRUST #1	
	PERSONAL SERVICES	\$9,038.48
	TOTAL	\$9,038.48
Fund:	295 CITY AND TOWN COURT COSTS	
	OTHER DISBURSEMENTS	\$8,872.50

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

ID: 39-1-0 PAGE: 6
COUNTY: JEFFERSON COUNTY
UNIT NAME: JEFFERSON COUNTY

TOTAL		\$8,872.50
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
OTHER DISBURSEMENTS		\$23,543.93
TOTAL		\$23,543.93
Fund: 223 SURPLUS TAX SALE		
OTHER DISBURSEMENTS		\$238,449.46
TOTAL		\$238,449.46
Fund: 222 TAX SALE REDEMPTION		
OTHER DISBURSEMENTS		\$221,446.94
TOTAL		\$221,446.94
Fund: 220 SURPLUS TAX		
OTHER DISBURSEMENTS		\$38,747.84
TOTAL		\$38,747.84
Fund: 1111 STATE SETTLEMENT		
OTHER DISBURSEMENTS		\$83,046.02
TOTAL		\$83,046.02
Fund: 1430 STATE FINES AND FORFEITURES		
OTHER DISBURSEMENTS		\$32,619.00
TOTAL		\$32,619.00
Fund: 513 INFRACTION JUDGEMENTS		
OTHER DISBURSEMENTS		\$49,034.00
TOTAL		\$49,034.00
Fund: 1412 INHERITANCE TAX		
OTHER DISBURSEMENTS		\$553,360.62
TOTAL		\$553,360.62
Fund: 530 SPECIAL DEATH BENEFIT		
OTHER DISBURSEMENTS		\$3,765.00
TOTAL		\$3,765.00
Fund: 123 EDUCATION PLATE FEES AGENCY		
OTHER DISBURSEMENTS		\$637.50
TOTAL		\$637.50
Fund: 1193 CREDIT AGENCY		
OTHER DISBURSEMENTS		\$338,334.98
TOTAL		\$338,334.98
Fund: 277 FINANCIAL INSTITUTION TAX		
OTHER DISBURSEMENTS		\$128,657.00

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

ID: 39-1-0 PAGE: 7
COUNTY: JEFFERSON COUNTY
UNIT NAME: JEFFERSON COUNTY

TOTAL		\$128,657.00
Fund: 153 MORTGAGE FEES-STATE SHARE		
OTHER DISBURSEMENTS		\$3,712.50
TOTAL		\$3,712.50
Fund: 294 CITY OF MADISON		
OTHER DISBURSEMENTS		\$1,975.00
TOTAL		\$1,975.00
Fund: 137 CVET AGENCY		
OTHER DISBURSEMENTS		\$51,007.00
TOTAL		\$51,007.00
Fund: 293 DNR AGENCY		
OTHER DISBURSEMENTS		\$295.00
TOTAL		\$295.00
Fund: 292 IN STATE POLICE AGENCY		
OTHER DISBURSEMENTS		\$1,376.00
TOTAL		\$1,376.00
Fund: 214 CLEARING #2		
AGENCY FUND DEDUCTIONS		\$2,805,608.78
TOTAL		\$2,805,608.78
Fund: 1001 HEA 1001 STATE HOMESTEAD CREDIT		
OTHER DISBURSEMENTS		\$549,516.20
TOTAL		\$549,516.20
Fund: 143 TAX DISTRIBUTION		
OTHER DISBURSEMENTS		\$28,003,906.68
TOTAL		\$28,003,906.68
TOTAL DISBURSEMENTS:		\$42,924,273.16

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

ID: 39-1-0 PAGE: 1
COUNTY: JEFFERSON COUNTY
UNIT NAME: JEFFERSON COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$174,302.00
	SUPPLIES		\$500.00
	OTHER SERVICES AND CHARGES		\$6,932.41
TOTAL			\$181,734.41
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Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$124,308.20
	SUPPLIES		\$405.57
	OTHER SERVICES AND CHARGES		\$15,750.99
TOTAL			\$140,464.76
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Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$94,065.40
	SUPPLIES		\$338.51
	OTHER SERVICES AND CHARGES		\$8,145.59
TOTAL			\$102,549.50
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Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$769,422.25
	SUPPLIES		\$92,388.53
	OTHER SERVICES AND CHARGES		\$18,001.00
	CAPITAL OUTLAY		\$1,500.00
TOTAL			\$881,311.78
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Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$51,870.00
	SUPPLIES		\$1,384.02
	OTHER SERVICES AND CHARGES		\$87.47
	CAPITAL OUTLAY		\$1,250.00
TOTAL			\$54,591.49
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Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$20,915.90
	SUPPLIES		\$70.00
	OTHER SERVICES AND CHARGES		\$29,875.91
	CAPITAL OUTLAY		\$-500.00
TOTAL			\$50,361.81
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Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$144,833.68
	SUPPLIES		\$237.05
	OTHER SERVICES AND CHARGES		\$7,604.08
TOTAL			\$152,674.81
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Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$168,486.78
	SUPPLIES		\$585.37
	OTHER SERVICES AND CHARGES		\$21,952.48
TOTAL			\$191,024.63
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Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$63,729.26

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

ID: 39-1-0 PAGE: 2

COUNTY: JEFFERSON COUNTY
 UNIT NAME: JEFFERSON COUNTY

	SUPPLIES	\$571.64
	OTHER SERVICES AND CHARGES	\$56,013.05
	CAPITAL OUTLAY	\$199.99
TOTAL		\$120,513.94
<hr/>		
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$31,393.80
	SUPPLIES	\$794.27
	OTHER SERVICES AND CHARGES	\$5,032.73
TOTAL		\$37,220.80
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Dept:	CLERK	
	PERSONAL SERVICES	\$200,896.69
	SUPPLIES	\$1,454.39
	OTHER SERVICES AND CHARGES	\$15,139.96
	CAPITAL OUTLAY	\$17,419.82
TOTAL		\$234,910.86
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Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$787,054.95
	SUPPLIES	\$55,000.00
	OTHER SERVICES AND CHARGES	\$578,823.48
TOTAL		\$1,420,878.43
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Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$35,574.08
	SUPPLIES	\$67.00
	OTHER SERVICES AND CHARGES	\$2,064.14
TOTAL		\$37,705.22
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Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$39,056.00
	SUPPLIES	\$51,677.65
	OTHER SERVICES AND CHARGES	\$183,097.98
	CAPITAL OUTLAY	\$29,208.16
TOTAL		\$303,039.79
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Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$300,357.72
	SUPPLIES	\$15,500.00
	OTHER SERVICES AND CHARGES	\$4,800.00
	CAPITAL OUTLAY	\$3,000.00
	OTHER DISBURSEMENTS	\$1,500.00
TOTAL		\$325,157.72
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Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$458,683.38
	SUPPLIES	\$5,500.00
	OTHER SERVICES AND CHARGES	\$92,099.56
	CAPITAL OUTLAY	\$9,000.00
TOTAL		\$565,282.94
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Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$16,429.00
	SUPPLIES	\$134.99

	OTHER SERVICES AND CHARGES	\$227.60
TOTAL		\$16,791.59
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Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$16,344.00
	OTHER SERVICES AND CHARGES	\$1,956.16
TOTAL		\$18,300.16
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Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$31,386.67
	SUPPLIES	\$500.00
	OTHER SERVICES AND CHARGES	\$1,370.00
	CAPITAL OUTLAY	\$800.00
	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$34,556.67
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Dept:	JAIL	
	PERSONAL SERVICES	\$434,810.72
	SUPPLIES	\$151,544.88
	OTHER SERVICES AND CHARGES	\$184,097.16
TOTAL		\$770,452.76
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Dept:	SOIL CONSERVATION	
	OTHER DISBURSEMENTS	\$12,360.00
TOTAL		\$12,360.00
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Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$67,683.86
	SUPPLIES	\$2,500.00
	OTHER SERVICES AND CHARGES	\$3,686.89
TOTAL		\$73,870.75
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Dept:	UNAPPROPRIATED FUNDS	
	SUPPLIES	\$268,043.56
	OTHER SERVICES AND CHARGES	\$350,880.54
	OTHER DISBURSEMENTS	\$1,226,430.59
TOTAL		\$1,845,354.69
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,031,604.34
	SUPPLIES	\$649,197.43
	OTHER SERVICES AND CHARGES	\$1,587,639.18
	CAPITAL OUTLAY	\$61,877.97
	OTHER DISBURSEMENTS	\$1,240,790.59
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$7,571,109.51

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

ID: 39-1-0 PAGE: 1
COUNTY: JEFFERSON COUNTY
UNIT NAME: JEFFERSON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$169,247.12
	SUPPLIES		\$4,000.00
	OTHER SERVICES AND CHARGES		\$153,650.08
			\$750.00
TOTAL			\$327,647.20
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Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$429,174.20
	SUPPLIES		\$79,806.40
	OTHER SERVICES AND CHARGES		\$94,204.92
TOTAL			\$603,185.52
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Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$291,364.70
	SUPPLIES		\$276,592.89
	OTHER SERVICES AND CHARGES		\$88,135.86
	CAPITAL OUTLAY		\$28,883.38
TOTAL			\$684,976.83
<hr/>			
Dept:	OTHER HIGHWAY DEPT		
	OTHER SERVICES AND CHARGES		\$17,499.99
TOTAL			\$17,499.99
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$889,786.02
	SUPPLIES		\$360,399.29
	OTHER SERVICES AND CHARGES		\$353,490.85
	CAPITAL OUTLAY		\$28,883.38
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$750.00
<hr/>			
TOTAL HIGHWAY			\$1,633,309.54

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>
		CASH	0000				\$500.00
		TOTAL MONIES	93023523				\$8,000,000.00
		TOTAL MONIES	93023525				\$4,000,000.00

Total CASH: **\$12,000,500.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/25/2008	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	93021094	\$33,053.18	01/25/2009	4.18	\$0.00

Total by Fund: **\$0.00**

Total INVESTMENTS: **\$0.00**

Total Cash and Investments: **\$12,000,500.00**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JEFFERSON COUNTY
COUNTY: JEFFERSON COUNTY

ID: 39-1-0

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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: JEFFERSON COUNTY

ID: 39-1-0

COUNTY: JEFFERSON COUNTY

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

PAGE: 1

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

UNIT NAME: JEFFERSON COUNTY

ID: 39-1-0

COUNTY: JEFFERSON COUNTY

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

PAGE: 1

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

UNIT NAME: JEFFERSON COUNTY

ID: 39-1-0

COUNTY: JEFFERSON COUNTY

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

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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: JEFFERSON COUNTY
FOR THE FISCAL YEAR ENDING 2009

ID: 39-1-0
COUNTY: JEFFERSON 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: JEFFERSON COUNTY

ID: 39-1-0

COUNTY: JEFFERSON COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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