

FEDERAL IDENTIFICATION NUMBER:
35-6000174

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

UNIT NAME:

MARTIN COUNTY

COUNTY:

MARTIN COUNTY

ID: 51-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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- 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: _____

PRINTED NAME OF OFFICIAL: NANCY STEINER

ADDRESS: PO BOX 600

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

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: SHOALS

EMAIL ADDRESS: AUDITOR@MARTINCOUNTY.IN.GOV

ZIP: 47581-0000

*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	\$543,946.71	\$2,492,998.84	\$3,234,259.54	\$-197,313.99	\$0.00	\$-197,313.99
336 STATE GENERAL FUND	\$6,059.00	\$725.00	\$6,784.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$550,005.71	\$2,493,723.84	\$3,241,043.54	\$-197,313.99	\$0.00	\$-197,313.99
FUND TYPE: SPECIAL REVENUE						
1106 ACCIDENT REPORT	\$2,910.50	\$195.00	\$0.00	\$3,105.50	\$0.00	\$3,105.50
1113 ARSON	\$297.37	\$0.00	\$0.00	\$297.37	\$0.00	\$297.37
593 CHILD ADVOCACY	\$2,023.52	\$0.00	\$0.00	\$2,023.52	\$0.00	\$2,023.52
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$-3,394.97	\$3,394.97	\$1,303.35	\$-1,303.35	\$0.00	\$-1,303.35
853 CLERK TITLE IV-D #1	\$6,095.33	\$5,254.81	\$2,788.99	\$8,561.15	\$0.00	\$8,561.15
331 CLERK'S RECORDS PERPETUATION	\$4,673.25	\$4,052.50	\$1,827.22	\$6,898.53	\$0.00	\$6,898.53
526 COMM CORRECTIONS - HOME DETENTION	\$11,450.64	\$58,339.08	\$44,064.31	\$25,725.41	\$0.00	\$25,725.41
4605 COMM CORRECTIONS HOME DENTENTION 2	\$96,964.01	\$0.00	\$130,813.01	\$-33,849.00	\$0.00	\$-33,849.00
528 COMMUNITY CORRECTIONS	\$13,461.29	\$44,171.08	\$57,632.37	\$0.00	\$0.00	\$0.00
335 CORONERS EDUCATION	\$0.00	\$628.25	\$250.25	\$378.00	\$0.00	\$378.00
534 COUNTY CORRECTIONS	\$17,875.91	\$7,556.66	\$2,230.25	\$23,202.32	\$0.00	\$23,202.32
1152 COUNTY USER	\$0.00	\$78,699.50	\$58,716.69	\$19,982.81	\$0.00	\$19,982.81
232 COURT REFORM GRANT	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
1152 DEFERRAL PROGRAM	\$53,334.17	\$0.00	\$0.00	\$53,334.17	\$0.00	\$53,334.17
930 DRAINAGE MAINTENANCE	\$7,035.49	\$1,188.60	\$14.60	\$8,209.49	\$0.00	\$8,209.49
4606 DRUG FREE COMMUNITY	\$39,571.67	\$5,580.00	\$15,677.76	\$29,473.91	\$0.00	\$29,473.91
199 ECONOMIC DEVELOPMENT COMMISSION	\$140,948.96	\$0.00	\$14,160.47	\$126,788.49	\$0.00	\$126,788.49
1163 EMERGENCY MGT PERFORMANCE	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$0.00	\$0.00
193 EMERGENCY TELEPHONE SYSTEM	\$234,801.70	\$112,983.45	\$105,707.92	\$242,077.23	\$75,000.00	\$317,077.23
110 EXCESS FUND (COIT_CREDIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198 FAMILIES IN TRANSITION	\$3,180.00	\$1,420.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

CASH UNITS ONLY

COUNTY: MARTIN 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>
843 FAMILY AND CHILDREN	\$161,912.47	\$23,083.96	\$184,996.43	\$0.00	\$0.00	\$0.00
1161 FEDERAL GRANTS # 1	\$9.06	\$0.00	\$2,085.00	-\$2,075.94	\$0.00	-\$2,075.94
802 FEDERAL GRANTS # 2	\$4,182.62	\$0.00	\$0.00	\$4,182.62	\$0.00	\$4,182.62
1159 FEDERAL GRANTS # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 FIREARMS TRAINING	\$16,748.30	\$7,580.00	\$6,035.74	\$18,292.56	\$0.00	\$18,292.56
1165 FIRESTATION GRANT	\$0.00	\$96,920.00	\$88,920.00	\$8,000.00	\$0.00	\$8,000.00
810 H1N1	\$0.00	\$16,680.75	\$0.00	\$16,680.75	\$0.00	\$16,680.75
801 HEALTH	\$73,755.01	\$37,364.33	\$51,734.46	\$59,384.88	\$0.00	\$59,384.88
807 HEALTH MAINTENANCE	\$3,600.08	\$20,000.00	\$20,000.00	\$3,600.08	\$0.00	\$3,600.08
702 HIGHWAY	\$251,968.01	\$1,317,088.52	\$1,146,554.16	\$422,502.37	\$0.00	\$422,502.37
1166 IEDC REGIONAL PARTNERSHIP GRANT	\$0.00	\$65,860.00	\$54,161.95	\$11,698.05	\$0.00	\$11,698.05
541 JURY PAY	\$11,313.39	\$3,034.72	\$0.00	\$14,348.11	\$0.00	\$14,348.11
519 JUVENILE PROBATION #2	\$3,005.00	\$430.00	\$0.00	\$3,435.00	\$0.00	\$3,435.00
521 JUVENILE PROBATION #3	\$8,991.65	\$1,520.00	\$1,007.39	\$9,504.26	\$0.00	\$9,504.26
1153 LAW ENFORCEMENT	\$591.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
1154 LAW ENFORCEMENT #2	\$4,215.50	\$0.00	\$0.00	\$4,215.50	\$0.00	\$4,215.50
109 LEVY EXCESS	\$33,676.00	\$6,078.79	\$33,676.00	\$6,078.79	\$0.00	\$6,078.79
108 LEVY EXCESS WELFARE	\$757.00	\$112,716.82	\$106,788.55	\$6,685.27	\$0.00	\$6,685.27
1160 LOCAL EMERGENCY PLANNIN	\$13,129.21	\$0.00	\$0.00	\$13,129.21	\$0.00	\$13,129.21
706 LOCAL ROAD AND STREET	\$98,661.04	\$103,353.53	\$91,157.33	\$110,857.24	\$0.00	\$110,857.24
1158 MEDICAL CO-PAYMENTS	\$0.00	\$5,010.00	\$10,671.13	-\$5,661.13	\$0.00	-\$5,661.13
189 NONREVERTING (SPECIAL)	\$70,925.00	\$0.00	\$0.00	\$70,925.00	\$0.00	\$70,925.00
1187 OPERATION PULLOVER	-\$192.40	\$0.00	\$0.00	-\$192.40	\$0.00	-\$192.40
170 PLAT BOOK	\$16,723.50	\$1,560.00	\$0.00	\$18,283.50	\$0.00	\$18,283.50
518 PROBATION USER FEE-ADMINISTRATIVE	\$35,476.00	\$7,066.00	\$0.00	\$42,542.00	\$0.00	\$42,542.00
517 PROBATION USERS FEES	\$53,313.37	\$36,533.50	\$12,946.52	\$76,900.35	\$0.00	\$76,900.35
4604 PROJECT INCOME	\$0.00	\$109,745.98	\$41,182.77	\$68,563.21	\$0.00	\$68,563.21

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
803 STATE GRANT #16	\$-912.25	\$912.25	\$0.00	\$0.00	\$0.00	\$0.00
1162 STATE GRANT #17	\$4,900.00	\$154,605.00	\$159,505.00	\$0.00	\$0.00	\$0.00
1190 STATE GRANT #18	\$2,072.80	\$0.00	\$0.00	\$2,072.80	\$0.00	\$2,072.80
4617 STATE GRANT #19	\$0.00	\$87,223.96	\$87,223.96	\$0.00	\$0.00	\$0.00
226 STATE WELFARE EXCISE TAX	\$0.00	\$144,243.18	\$144,243.18	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$21,168.33	\$19,425.00	\$23,027.69	\$17,565.64	\$0.00	\$17,565.64
221 SURPLUS DOG TAX SPECIAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116 SURVEYOR'S CORNER PERPETUATION	\$3,870.87	\$3,225.00	\$6,671.08	\$424.79	\$0.00	\$424.79
TAX DISTRIBUTION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
856 WELFARE	\$60,186.56	\$3,686.70	\$63,873.26	\$0.00	\$0.00	\$0.00
859 WELFARE CSHCN	\$9,950.86	\$609.57	\$10,560.43	\$0.00	\$0.00	\$0.00
858 WELFARE MAW	\$21,667.18	\$1,327.26	\$22,994.44	\$0.00	\$0.00	\$0.00
200 WESTGATE PRINCIPAL _ INTEREST	\$0.00	\$65,232.91	\$0.00	\$65,232.91	\$0.00	\$65,232.91
201 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$9,038.37	\$393,480.62	\$0.00	\$402,518.99	\$0.00	\$402,518.99
Total by Fund Type:	\$2,207,681.86	\$3,769,219.37	\$3,352,374.34	\$2,624,526.89	\$487,000.00	\$3,111,526.89
FUND TYPE: DEBT SERVICE						
191 CUMULATIVE VOTING SYSTEM	\$36,612.99	\$0.00	\$0.00	\$36,612.99	\$0.00	\$36,612.99
190 DEBT SERVICE - OTHER	\$395.50	\$27,475.00	\$27,475.00	\$395.50	\$0.00	\$395.50
1194 JAIL BOND	\$167,909.47	\$0.00	\$0.00	\$167,909.47	\$0.00	\$167,909.47
200 LOAN AND INTEREST PAYMENT	\$8,684.56	\$0.00	\$0.00	\$8,684.56	\$0.00	\$8,684.56
Total by Fund Type:	\$213,602.52	\$27,475.00	\$27,475.00	\$213,602.52	\$0.00	\$213,602.52
FUND TYPE: CAPITAL PROJECTS						
202 CO ECONOMIC DEVELOPMENT INCOME TAX	\$0.23	\$260,209.94	\$0.00	\$260,210.17	\$0.00	\$260,210.17
790 CUMULATIVE BRIDGE	\$357,687.96	\$120,654.82	\$167,844.60	\$310,498.18	\$0.00	\$310,498.18
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$222,531.47	\$38,804.62	\$138,264.85	\$123,071.24	\$0.00	\$123,071.24
2411 ECONOMIC DEV INCOME TAX	\$0.00	\$351,028.13	\$351,028.14	\$-0.01	\$0.00	\$-0.01

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						
HOMESTEAD CREDIT						
151 RECORDER	\$9,593.30	\$0.00	\$0.00	\$9,593.30	\$0.00	\$9,593.30
1158 SHERIFF	\$10,106.15	\$0.00	\$0.00	\$10,106.15	\$0.00	\$10,106.15
530 SPECIAL DEATH BENEFIT	\$0.00	\$801.00	\$300.00	\$501.00	\$0.00	\$501.00
1413 STATE FAIR BOARD	\$0.00	\$78.69	\$78.69	\$0.00	\$0.00	\$0.00
513 STATE FINES AND FORFEITURES	\$65.50	\$1,303.00	\$1,033.50	\$335.00	\$0.00	\$335.00
1414 STATE FORESTRY TAX	\$0.00	\$157.29	\$157.29	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$-5.00	\$1,285.00	\$480.00	\$800.00	\$0.00	\$800.00
305 STATE WITHHOLDING	\$0.00	\$5.25	\$0.00	\$5.25	\$0.00	\$5.25
220 SURPLUS TAX	\$3,934.15	\$27,721.88	\$53,287.70	\$-21,631.67	\$0.00	\$-21,631.67
223 SURPLUS TAX SALE	\$72,728.01	\$122,950.06	\$0.00	\$195,678.07	\$0.00	\$195,678.07
9903 TAX DISTRIBUTION	\$0.00	\$3,671,061.94	\$3,671,061.94	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$9.78	\$9,429.55	\$1,261.81	\$8,177.52	\$0.00	\$8,177.52
535 TRUST AND AGENCY, OTHER	\$186.83	\$1,743.31	\$1,494.31	\$435.83	\$0.00	\$435.83
851 WELFARE TRUST	\$2,784.75	\$0.00	\$5,569.50	\$-2,784.75	\$0.00	\$-2,784.75
Total by Fund Type:	\$186,548.84	\$5,535,651.83	\$5,410,955.74	\$311,244.93	\$0.00	\$311,244.93

Subtotal All Funds:	\$3,752,444.66	\$12,623,650.08	\$12,892,342.08	\$3,483,752.66	\$499,957.40	\$3,983,710.06
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$1,507,590.04
Transfers In	\$134,153.08	
Transfers Out		\$134,153.08
Net Receipts and Disbursements	\$12,489,497.00	\$11,250,598.96

CASH AND INVESTMENTS ON PART 4 ARE 3536621.07! 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: MARTIN COUNTY

ID: 51-1-0

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>
TWP, SCHOOL, LIBRARY TAXES	\$0.00	\$3,219,759.04	\$3,219,759.04	\$0.00
CITY_TOWN TAXES	\$0.00	\$367,994.49	\$367,994.49	\$0.00
SOLID WASTE	\$0.00	\$83,308.41	\$83,308.41	\$0.00
Total Tax Distributions:	\$0.00	\$3,671,061.94	\$3,671,061.94	\$0.00
Tax Distributions from Part 1:	\$0.00	\$3,671,061.94	\$3,671,061.94	

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$761,860.45
100	GENERAL PROPERTY TAXES	\$0.00
212	COUNTY OPTION INCOME TAX	\$957,890.40
	Total for: TAXES	\$1,719,750.85
2719	ABC EXCISE TAX DISTRIBUTION	\$495.00
1510	INHERITANCE TAX/COUNTY SHARE	\$3,868.95
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,386.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$60,907.39
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$23,409.49
1600	STATE PAYMENTS IN LIEU OF TAXES	\$12,084.00
	Total for: INTERGOVERNMENTAL	\$105,150.83
2709	STATE REIMBURSEMENTS FOR SERVICES	\$1,749.00
2710	STATE REIMBURSEMENTS FOR SERVICES	\$20,370.16
2722	STATE REIMBURSEMENTS FOR SERVICES	\$3,390.00
	Total for: CHARGES FOR SERVICES	\$25,509.16
2106	FINES AND FEES-OTHER	\$72.00
2107	FINES AND FEES-OTHER	\$270.00
2108	FINES AND FEES-OTHER	\$28,091.00
2109	FINES AND FEES-OTHER	\$266,468.38
2112	FINES AND FEES-OTHER	\$4,540.00
2718	FINES AND FEES-OTHER	\$634.00
2721	FINES AND FEES-OTHER	\$2,016.58
4103	FINES AND FEES-OTHER	\$53,290.89
	Total for: FINES, FORFEITURES, AND FEES	\$355,382.85
6100	INTEREST EARNED	\$70,968.52
1993	MISCELLANEOUS REVENUE-OTHER	\$69,887.73
2104	MISCELLANEOUS REVENUE-OTHER	\$186.83
6500	MISCELLANEOUS REVENUE-OTHER	\$727.69
210	UNCLAIMED SURPLUS TAX	\$11,265.37
	Total for: MISCELLANEOUS	\$153,036.14
5105	SALE OF CAPITAL ASSETS	\$3,524.75
5103	INSURANCE REIMBURSEMENTS	\$1,898.25
5601	TAX REFUNDS	\$26,699.35
6300	REFUNDS-OTHER	\$1,935.92
211	REIMBURSEMENTS-OTHER	\$5,214.23
1120	REIMBURSEMENTS-OTHER	\$59,583.81
1121	REIMBURSEMENTS-OTHER	\$31,647.92
2119	REIMBURSEMENTS-OTHER	\$3,648.00
5106	REIMBURSEMENTS-OTHER	\$16.78

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$134,169.01
TOTAL RECEIPTS FOR 101 GENERAL		\$2,492,998.84
Fund: <u>336 STATE GENERAL FUND</u>		
6500	AGENCY FUND ADDITIONS	\$725.00
	Total for: OTHER FINANCING SOURCES	\$725.00
TOTAL RECEIPTS FOR 336 STATE GENERAL FUND		\$725.00
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$97,615.59
	Total for: INTERGOVERNMENTAL	\$97,615.59
6100	INTEREST EARNED	\$1,337.94
	Total for: MISCELLANEOUS	\$1,337.94
5103	INSURANCE REIMBURSEMENTS	\$4,400.00
	Total for: OTHER FINANCING SOURCES	\$4,400.00
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$103,353.53
Fund: <u>1106 ACCIDENT REPORT</u>		
6400	ACCIDENT REPORT COPIES	\$140.00
	Total for: CHARGES FOR SERVICES	\$140.00
6500	MISCELLANEOUS REVENUE-OTHER	\$55.00
	Total for: MISCELLANEOUS	\$55.00
TOTAL RECEIPTS FOR 1106 ACCIDENT REPORT		\$195.00
Fund: <u>1105 FIREARMS TRAINING</u>		
6400	FINES AND FEES-OTHER	\$5,080.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,080.00
65000	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
	Total for: MISCELLANEOUS	\$2,500.00
TOTAL RECEIPTS FOR 1105 FIREARMS TRAINING		\$7,580.00
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$25,233.15
	Total for: TAXES	\$25,233.15
1412	STATE GRANTS-PUBLIC SAFETY	\$4,148.83
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$145.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,017.27
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$775.33
	Total for: INTERGOVERNMENTAL	\$7,086.43
2401	SEWAGE FEES	\$630.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>801 HEALTH</u>	
	Total for: CHARGES FOR SERVICES	\$630.00
2503	FINES AND FEES-OTHER	\$1,275.00
2511	FINES AND FEES-OTHER	\$2,589.75
	Total for: FINES, FORFEITURES, AND FEES	\$3,864.75
6500	MISCELLANEOUS REVENUE-OTHER	\$550.00
	Total for: MISCELLANEOUS	\$550.00
TOTAL RECEIPTS FOR 801 HEALTH		\$37,364.33
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	FINES AND FEES-OTHER	\$4,052.50
	Total for: FINES, FORFEITURES, AND FEES	\$4,052.50
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION		\$4,052.50
Fund:	<u>193 EMERGENCY TELEPHONE SYSTEM</u>	
4105	FINES AND FEES-OTHER	\$106,715.89
	Total for: FINES, FORFEITURES, AND FEES	\$106,715.89
6100	INTEREST EARNED	\$6,267.56
	Total for: MISCELLANEOUS	\$6,267.56
TOTAL RECEIPTS FOR 193 EMERGENCY TELEPHONE SYSTEM		\$112,983.45
Fund:	<u>4608 SERVICE OF PROCESS</u>	
6500	CHARGES FOR SERVICES-OTHER	\$3,342.85
	Total for: CHARGES FOR SERVICES	\$3,342.85
TOTAL RECEIPTS FOR 4608 SERVICE OF PROCESS		\$3,342.85
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,580.00
	Total for: MISCELLANEOUS	\$5,580.00
TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY		\$5,580.00
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
1415	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,188.60
	Total for: CHARGES FOR SERVICES	\$1,188.60
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE		\$1,188.60
Fund:	<u>856 WELFARE</u>	
100	FED. GRANTS-WELFARE	\$3,686.70
	Total for: INTERGOVERNMENTAL	\$3,686.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 856 WELFARE		\$3,686.70
Fund: <u>702 HIGHWAY</u>		
14160	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$879,554.78
14220	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,391.73
1423	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$49,364.85
	Total for: INTERGOVERNMENTAL	\$949,311.36
2708	FEDERAL REIMBURSEMENTS FOR SERVICES	\$12,121.81
	Total for: CHARGES FOR SERVICES	\$12,121.81
6100	INTEREST EARNED	\$3,655.22
1424	MISCELLANEOUS REVENUE-OTHER	\$146,757.43
1425	MISCELLANEOUS REVENUE-OTHER	\$45,608.99
1427	MISCELLANEOUS REVENUE-OTHER	\$23,320.20
2711	MISCELLANEOUS REVENUE-OTHER	\$3,045.55
2713	MISCELLANEOUS REVENUE-OTHER	\$5,470.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,338.85
	Total for: MISCELLANEOUS	\$229,196.24
2710	REIMBURSEMENTS-OTHER	\$15,987.35
2712	REIMBURSEMENTS-OTHER	\$110,471.76
	Total for: OTHER FINANCING SOURCES	\$126,459.11
TOTAL RECEIPTS FOR 702 HIGHWAY		\$1,317,088.52
Fund: <u>123 PROPERTY REASSESSMENT</u>		
100	GENERAL PROPERTY TAXES	\$45,239.42
	Total for: TAXES	\$45,239.42
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$261.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,616.69
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,390.06
	Total for: INTERGOVERNMENTAL	\$5,267.75
6100	INTEREST EARNED	\$37,573.20
	Total for: MISCELLANEOUS	\$37,573.20
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT		\$88,080.37
Fund: <u>517 PROBATION USERS FEES</u>		
1200	FINES AND FEES-OTHER	\$940.00
	Total for: FINES, FORFEITURES, AND FEES	\$940.00
6500	MISCELLANEOUS REVENUE-OTHER	\$35,593.50
	Total for: MISCELLANEOUS	\$35,593.50
TOTAL RECEIPTS FOR 517 PROBATION USERS FEES		\$36,533.50

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
65000	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$10,695.40
	Total for: CHARGES FOR SERVICES	\$10,695.40
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$10,695.40
Fund:	<u>843 FAMILY AND CHILDREN</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$88.80
	Total for: MISCELLANEOUS	\$88.80
1250	REIMBURSEMENTS-OTHER	\$22,837.66
1250	REIMBURSEMENTS-OTHER	\$0.00
1254	REIMBURSEMENTS-OTHER	\$157.50
	Total for: OTHER FINANCING SOURCES	\$22,995.16
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$23,083.96
Fund:	<u>807 HEALTH MAINTENANCE</u>	
1412	STATE GRANTS-HEALTH	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$20,000.00
Fund:	<u>526 COMM CORRECTIONS - HOME DETENTION</u>	
1412	FEDERAL GRANTS-OTHER	\$57,692.55
	Total for: INTERGOVERNMENTAL	\$57,692.55
1413	TRANSFER OF FUNDS-OTHER	\$646.53
	Total for: OTHER FINANCING SOURCES	\$646.53
TOTAL RECEIPTS FOR 526 COMM CORRECTIONS - HOME DETENTION		\$58,339.08
Fund:	<u>170 PLAT BOOK</u>	
217	FINES AND FEES-OTHER	\$349.00
6500	FINES AND FEES-OTHER	\$1,211.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,560.00
TOTAL RECEIPTS FOR 170 PLAT BOOK		\$1,560.00
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	STATE REIMBURSEMENTS FOR SERVICES	\$19,425.00
	Total for: CHARGES FOR SERVICES	\$19,425.00
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$19,425.00
Fund:	<u>853 CLERK TITLE IV-D #1</u>	
1121	FINES AND FEES-OTHER	\$1,273.81

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>853 CLERK TITLE IV-D #1</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$1,273.81
6500	MISCELLANEOUS REVENUE-OTHER	\$3,981.00
	Total for: MISCELLANEOUS	\$3,981.00
	TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #1	\$5,254.81
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	FINES AND FEES-OTHER	\$3,225.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,225.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$3,225.00
Fund:	<u>541 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,034.72
	Total for: MISCELLANEOUS	\$3,034.72
	TOTAL RECEIPTS FOR 541 JURY PAY	\$3,034.72
Fund:	<u>601 STATE GRANT # 2</u>	
1412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$2,130.50
	Total for: INTERGOVERNMENTAL	\$2,130.50
	TOTAL RECEIPTS FOR 601 STATE GRANT # 2	\$2,130.50
Fund:	<u>805 STATE GRANT # 4</u>	
1412	STATE GRANTS-HEALTH	\$19,373.10
	Total for: INTERGOVERNMENTAL	\$19,373.10
	TOTAL RECEIPTS FOR 805 STATE GRANT # 4	\$19,373.10
Fund:	<u>1188 STATE GRANT # 8</u>	
1115	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$6,889.14
	Total for: INTERGOVERNMENTAL	\$6,889.14
	TOTAL RECEIPTS FOR 1188 STATE GRANT # 8	\$6,889.14
Fund:	<u>192 RAINY DAY</u>	
214	COUNTY OPTION INCOME TAX	\$31,928.35
215	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$10,236.24
	Total for: TAXES	\$42,164.59
6500	MISCELLANEOUS REVENUE-OTHER	\$84,633.21
	Total for: MISCELLANEOUS	\$84,633.21
	TOTAL RECEIPTS FOR 192 RAINY DAY	\$126,797.80

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1213 SALES DISCLOSURE</u>	
1213	CHARGES FOR SERVICES-OTHER	\$7,344.00
	Total for: CHARGES FOR SERVICES	\$7,344.00
TOTAL RECEIPTS FOR 1213 SALES DISCLOSURE		\$7,344.00
Fund:	<u>226 STATE WELFARE EXCISE TAX</u>	
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$144,243.18
	Total for: INTERGOVERNMENTAL	\$144,243.18
TOTAL RECEIPTS FOR 226 STATE WELFARE EXCISE TAX		\$144,243.18
Fund:	<u>256 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$64,889.56
	Total for: MISCELLANEOUS	\$64,889.56
TOTAL RECEIPTS FOR 256 RIVERBOAT REVENUE SHARING		\$64,889.56
Fund:	<u>858 WELFARE MAW</u>	
100	FED. GRANTS-WELFARE	\$1,327.26
	Total for: INTERGOVERNMENTAL	\$1,327.26
TOTAL RECEIPTS FOR 858 WELFARE MAW		\$1,327.26
Fund:	<u>859 WELFARE CSHCN</u>	
100	FED. GRANTS-CHILD WELFARE IV-D	\$609.57
	Total for: INTERGOVERNMENTAL	\$609.57
TOTAL RECEIPTS FOR 859 WELFARE CSHCN		\$609.57
Fund:	<u>4604 PROJECT INCOME</u>	
5206	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$91,645.98
6500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$18,100.00
	Total for: INTERGOVERNMENTAL	\$109,745.98
TOTAL RECEIPTS FOR 4604 PROJECT INCOME		\$109,745.98
Fund:	<u>534 COUNTY CORRECTIONS</u>	
1412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$7,556.66
	Total for: INTERGOVERNMENTAL	\$7,556.66
TOTAL RECEIPTS FOR 534 COUNTY CORRECTIONS		\$7,556.66
Fund:	<u>528 COMMUNITY CORRECTIONS</u>	
1412	FEDERAL GRANTS-OTHER	\$43,777.58
	Total for: INTERGOVERNMENTAL	\$43,777.58

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>528 COMMUNITY CORRECTIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$393.50
	Total for: MISCELLANEOUS	\$393.50
TOTAL RECEIPTS FOR 528 COMMUNITY CORRECTIONS		\$44,171.08
Fund:	<u>109 LEVY EXCESS</u>	
6400	MISCELLANEOUS REVENUE-OTHER	\$6,078.79
	Total for: MISCELLANEOUS	\$6,078.79
TOTAL RECEIPTS FOR 109 LEVY EXCESS		\$6,078.79
Fund:	<u>4503 STATE GRANT #12</u>	
1412	STATE GRANTS-OTHER	\$25,728.99
	Total for: INTERGOVERNMENTAL	\$25,728.99
TOTAL RECEIPTS FOR 4503 STATE GRANT #12		\$25,728.99
Fund:	<u>803 STATE GRANT #16</u>	
1412	STATE GRANTS-HEALTH	\$912.25
	Total for: INTERGOVERNMENTAL	\$912.25
TOTAL RECEIPTS FOR 803 STATE GRANT #16		\$912.25
Fund:	<u>1162 STATE GRANT #17</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$150,000.00
5704	STATE GRANTS-PUBLIC SAFETY	\$4,605.00
	Total for: INTERGOVERNMENTAL	\$154,605.00
TOTAL RECEIPTS FOR 1162 STATE GRANT #17		\$154,605.00
Fund:	<u>4617 STATE GRANT #19</u>	
1412	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$87,223.96
	Total for: INTERGOVERNMENTAL	\$87,223.96
TOTAL RECEIPTS FOR 4617 STATE GRANT #19		\$87,223.96
Fund:	<u>335 CORONERS EDUCATION</u>	
6400	FINES AND FEES-OTHER	\$372.75
	Total for: FINES, FORFEITURES, AND FEES	\$372.75
6500	MISCELLANEOUS REVENUE-OTHER	\$255.50
	Total for: MISCELLANEOUS	\$255.50
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION		\$628.25
Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
844	STATE CONTRIBUTIONS	\$3,394.97
	Total for: MISCELLANEOUS	\$3,394.97
TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV		\$3,394.97
Fund:	<u>198 FAMILIES IN TRANSITION</u>	
4100	STATE GRANTS-WELFARE	\$420.00
6500	STATE GRANTS-WELFARE	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$1,420.00
TOTAL RECEIPTS FOR 198 FAMILIES IN TRANSITION		\$1,420.00
Fund:	<u>201 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
1414	911 TELEPHONE SERVICE	\$31,743.41
1415	911 TELEPHONE SERVICE	\$23,010.33
5100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
5100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
1412	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
201	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$0.00
100	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$338,726.88
	Total for: CHARGES FOR SERVICES	\$393,480.62
TOTAL RECEIPTS FOR 201 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$393,480.62
Fund:	<u>854 PROSECUTOR TITLE IV-D #2</u>	
6400	FINES AND FEES-OTHER	\$224.65
	Total for: FINES, FORFEITURES, AND FEES	\$224.65
6500	MISCELLANEOUS REVENUE-OTHER	\$5,991.00
	Total for: MISCELLANEOUS	\$5,991.00
TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #2		\$6,215.65
Fund:	<u>518 PROBATION USER FEE-ADMINISTRATIVE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,066.00
	Total for: MISCELLANEOUS	\$7,066.00
TOTAL RECEIPTS FOR 518 PROBATION USER FEE-ADMINISTRATIVE		\$7,066.00
Fund:	<u>519 JUVENILE PROBATION #2</u>	
6500	FINES AND FEES-OTHER	\$430.00
	Total for: FINES, FORFEITURES, AND FEES	\$430.00
TOTAL RECEIPTS FOR 519 JUVENILE PROBATION #2		\$430.00

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UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>521 JUVENILE PROBATION #3</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,520.00
	Total for: MISCELLANEOUS	\$1,520.00
TOTAL RECEIPTS FOR 521 JUVENILE PROBATION #3		\$1,520.00
Fund:	<u>108 LEVY EXCESS WELFARE</u>	
6500	STATE REIMBURSEMENTS FOR SERVICES	\$6,685.27
	Total for: CHARGES FOR SERVICES	\$6,685.27
6400	TRANSFER OF FUNDS-OTHER	\$106,031.55
	Total for: OTHER FINANCING SOURCES	\$106,031.55
TOTAL RECEIPTS FOR 108 LEVY EXCESS WELFARE		\$112,716.82
Fund:	<u>1163 EMERGENCY MGT PERFORMANCE</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$3,390.00
	Total for: INTERGOVERNMENTAL	\$3,390.00
TOTAL RECEIPTS FOR 1163 EMERGENCY MGT PERFORMANCE		\$3,390.00
Fund:	<u>1164 PSIC RADIO AWARD</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$179,127.41
	Total for: INTERGOVERNMENTAL	\$179,127.41
TOTAL RECEIPTS FOR 1164 PSIC RADIO AWARD		\$179,127.41
Fund:	<u>1165 FIRESTATION GRANT</u>	
1411	STATE GRANTS-PUBLIC SAFETY	\$8,000.00
1412	STATE GRANTS-PUBLIC SAFETY	\$88,920.00
	Total for: INTERGOVERNMENTAL	\$96,920.00
TOTAL RECEIPTS FOR 1165 FIRESTATION GRANT		\$96,920.00
Fund:	<u>1166 IEDC REGIONAL PARTNERSHIP GRANT</u>	
1412	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$65,860.00
	Total for: INTERGOVERNMENTAL	\$65,860.00
TOTAL RECEIPTS FOR 1166 IEDC REGIONAL PARTNERSHIP GRANT		\$65,860.00
Fund:	<u>1152 COUNTY USER</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$78,699.50
	Total for: MISCELLANEOUS	\$78,699.50
TOTAL RECEIPTS FOR 1152 COUNTY USER		\$78,699.50
Fund:	<u>1158 MEDICAL CO-PAYMENTS</u>	

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1158 MEDICAL CO-PAYMENTS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,010.00
	Total for: MISCELLANEOUS	\$5,010.00
	TOTAL RECEIPTS FOR 1158 MEDICAL CO-PAYMENTS	\$5,010.00
Fund:	<u>4605 PROJECT INCOME-COMM CORR</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$33,849.00
	Total for: MISCELLANEOUS	\$33,849.00
	TOTAL RECEIPTS FOR 4605 PROJECT INCOME-COMM CORR	\$33,849.00
Fund:	<u>200 WESTGATE PRINCIPAL INTEREST</u>	
6100	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$180.91
6200	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$65,052.00
6200	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$65,232.91
	TOTAL RECEIPTS FOR 200 WESTGATE PRINCIPAL INTEREST	\$65,232.91
Fund:	<u>231 PTRC/HSC RECONCILIATION</u>	
6400	STATE SHARED REVENUES-OTHER	\$1,303.35
	Total for: INTERGOVERNMENTAL	\$1,303.35
	TOTAL RECEIPTS FOR 231 PTRC/HSC RECONCILIATION	\$1,303.35
Fund:	<u>232 COURT REFORM GRANT</u>	
1412	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$21,000.00
	Total for: INTERGOVERNMENTAL	\$21,000.00
	TOTAL RECEIPTS FOR 232 COURT REFORM GRANT	\$21,000.00
Fund:	<u>810 H1N1</u>	
1412	STATE GRANTS-HEALTH	\$9,953.00
1414	STATE GRANTS-HEALTH	\$6,727.75
	Total for: INTERGOVERNMENTAL	\$16,680.75
	TOTAL RECEIPTS FOR 810 H1N1	\$16,680.75
Fund:	<u>190 DEBT SERVICE - OTHER</u>	
5206	TRANSFER OF FUNDS-OTHER	\$27,475.00
	Total for: OTHER FINANCING SOURCES	\$27,475.00
	TOTAL RECEIPTS FOR 190 DEBT SERVICE - OTHER	\$27,475.00
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$34,605.45
	Total for: TAXES	\$34,605.45
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$200.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,766.54
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,063.31
	Total for: INTERGOVERNMENTAL	\$4,029.85
6100	INTEREST EARNED	\$141.38
6500	MISCELLANEOUS REVENUE-OTHER	\$27.94
	Total for: MISCELLANEOUS	\$169.32
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$38,804.62
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$55,873.38
	Total for: TAXES	\$55,873.38
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$322.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,466.83
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,716.81
	Total for: INTERGOVERNMENTAL	\$6,505.64
6400	STATE REIMBURSEMENTS FOR SERVICES	\$54,074.58
	Total for: CHARGES FOR SERVICES	\$54,074.58
6100	INTEREST EARNED	\$4,201.22
	Total for: MISCELLANEOUS	\$4,201.22
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$120,654.82
Fund: <u>202 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$260,209.94
	Total for: TAXES	\$260,209.94
TOTAL RECEIPTS FOR 202 CO ECONOMIC DEVELOPMENT INCOME TAX		\$260,209.94
Fund: <u>2411 ECONOMIC DEV INCOME TAX</u>		
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$351,028.13
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$0.00
	Total for: TAXES	\$351,028.13
TOTAL RECEIPTS FOR 2411 ECONOMIC DEV INCOME TAX		\$351,028.13
Fund: <u>199 WESTGATE CAPITAL FUND</u>		
6200	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$6,204.72
	Total for: CHARGES FOR SERVICES	\$6,204.72

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>199 WESTGATE CAPITAL FUND</u>	
6100	INTEREST EARNED	\$1,518.49
6400	MISCELLANEOUS REVENUE-OTHER	\$7,200.00
6500	MISCELLANEOUS REVENUE-OTHER	\$1,459.32
6600	MISCELLANEOUS REVENUE-OTHER	\$10,500.00
6600	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$20,677.81
TOTAL RECEIPTS FOR 199 WESTGATE CAPITAL FUND		\$26,882.53
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$1,931.33
	Total for: OTHER FINANCING SOURCES	\$1,931.33
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$1,931.33
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$122,950.06
	Total for: OTHER FINANCING SOURCES	\$122,950.06
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$122,950.06
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$9,429.55
	Total for: OTHER FINANCING SOURCES	\$9,429.55
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$9,429.55
Fund:	<u>220 SURPLUS TAX</u>	
2119	AGENCY FUND ADDITIONS	\$27,721.88
	Total for: OTHER FINANCING SOURCES	\$27,721.88
TOTAL RECEIPTS FOR 220 SURPLUS TAX		\$27,721.88
Fund:	<u>1413 STATE FAIR BOARD</u>	
100	AGENCY FUND ADDITIONS	\$78.69
	Total for: OTHER FINANCING SOURCES	\$78.69
TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD		\$78.69
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
4100	AGENCY FUND ADDITIONS	\$1,303.00
	Total for: OTHER FINANCING SOURCES	\$1,303.00
TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES		\$1,303.00

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FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MARTIN COUNTY
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	<u>Title</u>	<u>Amount</u>
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
6500	AGENCY FUND ADDITIONS	\$0.00
2117	AGENCY FUND ADDITIONS	\$1,285.00
	Total for: OTHER FINANCING SOURCES	\$1,285.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE		\$1,285.00
Fund:	<u>1414 STATE FORESTRY TAX</u>	
100	AGENCY FUND ADDITIONS	\$157.29
	Total for: OTHER FINANCING SOURCES	\$157.29
TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX		\$157.29
Fund:	<u>533 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$18,731.00
	Total for: OTHER FINANCING SOURCES	\$18,731.00
TOTAL RECEIPTS FOR 533 INFRACTION JUDGEMENTS		\$18,731.00
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$69,757.84
	Total for: OTHER FINANCING SOURCES	\$69,757.84
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$69,757.84
Fund:	<u>351 HEALTH INSURANCE</u>	
6505	AGENCY FUND ADDITIONS	\$6,483.96
6504	AGENCY FUND ADDITIONS	\$1,345.00
	Total for: OTHER FINANCING SOURCES	\$7,828.96
TOTAL RECEIPTS FOR 351 HEALTH INSURANCE		\$7,828.96
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$801.00
	Total for: OTHER FINANCING SOURCES	\$801.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$801.00
Fund:	<u>535 TRUST AND AGENCY, OTHER</u>	
4100	AGENCY FUND ADDITIONS	\$1,743.31
	Total for: OTHER FINANCING SOURCES	\$1,743.31
TOTAL RECEIPTS FOR 535 TRUST AND AGENCY, OTHER		\$1,743.31
Fund:	<u>1212 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$337.50

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$337.50
	TOTAL RECEIPTS FOR 1212 EDUCATION PLATE FEES AGENCY	\$337.50
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
201	AGENCY FUND ADDITIONS	\$20,821.00
	Total for: OTHER FINANCING SOURCES	\$20,821.00
	TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$20,821.00
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$1,293.00
	Total for: OTHER FINANCING SOURCES	\$1,293.00
	TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$1,293.00
Fund:	<u>531 CHILD RESTRAINT VIOLATIONS FINES</u>	
4100	AGENCY FUND ADDITIONS	\$350.00
	Total for: OTHER FINANCING SOURCES	\$350.00
	TOTAL RECEIPTS FOR 531 CHILD RESTRAINT VIOLATIONS FINES	\$350.00
Fund:	<u>257 CVET AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$85,070.00
	Total for: OTHER FINANCING SOURCES	\$85,070.00
	TOTAL RECEIPTS FOR 257 CVET AGENCY	\$85,070.00
Fund:	<u>9903 TAX DISTRIBUTION</u>	
202	AGENCY FUND ADDITIONS	\$3,671,061.94
	Total for: OTHER FINANCING SOURCES	\$3,671,061.94
	TOTAL RECEIPTS FOR 9903 TAX DISTRIBUTION	\$3,671,061.94
Fund:	<u>228 HEA 1001 STATE HOMESTEAD CREDIT #2</u>	
5100	AGENCY FUND ADDITIONS	\$94,375.26
	Total for: OTHER FINANCING SOURCES	\$94,375.26
	TOTAL RECEIPTS FOR 228 HEA 1001 STATE HOMESTEAD CREDIT #2	\$94,375.26
Fund:	<u>308 COUNTY OPTION INCOME TAX</u>	
212	AGENCY FUND ADDITIONS	\$1,392,578.97
	Total for: OTHER FINANCING SOURCES	\$1,392,578.97
	TOTAL RECEIPTS FOR 308 COUNTY OPTION INCOME TAX	\$1,392,578.97
Fund:	<u>542 INFRACTION JUDGEMENT #2</u>	
4100	AGENCY FUND ADDITIONS	\$2,870.00

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$2,870.00
TOTAL RECEIPTS FOR 542 INFRACTION JUDGEMENT #2		\$2,870.00
Fund: <u>543 INFRACTION DEFERRAL #2</u>		
4100	AGENCY FUND ADDITIONS	\$3,170.00
4100	AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES		\$3,170.00
TOTAL RECEIPTS FOR 543 INFRACTION DEFERRAL #2		\$3,170.00
Fund: <u>305 STATE WITHHOLDING</u>		
6500	AGENCY FUND ADDITIONS	\$5.25
Total for: OTHER FINANCING SOURCES		\$5.25
TOTAL RECEIPTS FOR 305 STATE WITHHOLDING		\$5.25
Total Receipts:		\$12,623,650.08

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

ID: 51-1-0 PAGE: 1
COUNTY: MARTIN COUNTY
UNIT NAME: MARTIN COUNTY

Fund:	336 STATE GENERAL FUND		
	OTHER DISBURSEMENTS		\$6,784.00
	TOTAL		\$6,784.00

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$24,998.95
	CAPITAL OUTLAY		\$66,158.38
	TOTAL		\$91,157.33

Fund:	1105 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$6,035.74
	TOTAL		\$6,035.74

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$17,718.84
	OTHER SERVICES AND CHARGES		\$34,015.62
	TOTAL		\$51,734.46

Fund:	1161 FEDERAL GRANTS # 1		
	OTHER DISBURSEMENTS		\$2,085.00
	TOTAL		\$2,085.00

Fund:	331 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$1,703.22
	OTHER DISBURSEMENTS		\$124.00
	TOTAL		\$1,827.22

Fund:	196 STATE GRANT		
	OTHER DISBURSEMENTS		\$11,496.39
	TOTAL		\$11,496.39

Fund:	193 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$73,939.77
	OTHER SERVICES AND CHARGES		\$31,768.15
	TOTAL		\$105,707.92

Fund:	4608 SERVICE OF PROCESS		
	OTHER SERVICES AND CHARGES		\$5,032.14
	TOTAL		\$5,032.14

Fund:	4606 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$3,510.00
	OTHER SERVICES AND CHARGES		\$12,167.76
	TOTAL		\$15,677.76

Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$14.60

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

ID: 51-1-0 PAGE: 2
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

TOTAL		\$14.60
Fund:	123 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$2,239.12
	SUPPLIES	\$560.85
	OTHER SERVICES AND CHARGES	\$92,166.40
	CAPITAL OUTLAY	\$61,539.50
	OTHER DISBURSEMENTS	\$1,660.24
	TOTAL	\$158,166.11
Fund:	517 PROBATION USERS FEES	
	PERSONAL SERVICES	\$609.56
	SUPPLIES	\$658.70
	OTHER SERVICES AND CHARGES	\$10,046.26
	CAPITAL OUTLAY	\$992.00
	OTHER DISBURSEMENTS	\$640.00
	TOTAL	\$12,946.52
Fund:	152 RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$10,985.75
	TOTAL	\$10,985.75
Fund:	843 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$77,288.02
	OTHER DISBURSEMENTS	\$1,676.86
	TRANSFER OF FUNDS	\$106,031.55
	TOTAL	\$184,996.43
Fund:	807 HEALTH MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$20,000.00
	TOTAL	\$20,000.00
Fund:	526 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$35,980.29
	SUPPLIES	\$1,656.80
	OTHER SERVICES AND CHARGES	\$5,780.69
	TRANSFER OF FUNDS	\$646.53
	TOTAL	\$44,064.31
Fund:	529 SUPPLEMENTAL PUBLIC DEFENDER SVC	
	OTHER SERVICES AND CHARGES	\$23,027.69
	TOTAL	\$23,027.69
Fund:	853 CLERK TITLE IV-D #1	
	OTHER DISBURSEMENTS	\$2,788.99
	TOTAL	\$2,788.99
Fund:	116 SURVEYOR'S CORNER PERPETUATION	
	SUPPLIES	\$671.08

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

ID: 51-1-0

PAGE: 3

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

	OTHER SERVICES AND CHARGES	\$6,000.00
TOTAL		\$6,671.08
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Fund: 601 STATE GRANT # 2		
	SUPPLIES	\$103.26
	OTHER SERVICES AND CHARGES	\$120.90
TOTAL		\$224.16
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Fund: 602 STATE GRANT # 3		
	SUPPLIES	\$308.95
	OTHER SERVICES AND CHARGES	\$650.10
	OTHER DISBURSEMENTS	\$1,171.45
TOTAL		\$2,130.50
<hr/>		
Fund: 805 STATE GRANT # 4		
	PERSONAL SERVICES	\$7,425.96
	OTHER SERVICES AND CHARGES	\$4,700.09
	OTHER DISBURSEMENTS	\$4,148.83
TOTAL		\$16,274.88
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Fund: 1188 STATE GRANT # 8		
	CAPITAL OUTLAY	\$580.14
	OTHER DISBURSEMENTS	\$5,213.23
TOTAL		\$5,793.37
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Fund: 192 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$25,000.00
TOTAL		\$25,000.00
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Fund: 1213 SALES DISCLOSURE		
	PERSONAL SERVICES	\$1,650.00
TOTAL		\$1,650.00
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Fund: 226 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$144,243.18
TOTAL		\$144,243.18
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Fund: 256 RIVERBOAT REVENUE SHARING		
	PERSONAL SERVICES	\$54,078.40
	CAPITAL OUTLAY	\$8,093.30
	OTHER DISBURSEMENTS	\$23,473.88
TOTAL		\$85,645.58
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Fund: 858 WELFARE MAW		
	OTHER DISBURSEMENTS	\$22,994.44
TOTAL		\$22,994.44
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Fund: 859 WELFARE CSHCN		
	OTHER DISBURSEMENTS	\$10,560.43

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

ID: 51-1-0 PAGE: 4
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

TOTAL		\$10,560.43
Fund: 4604 PROJECT INCOME		
	PERSONAL SERVICES	\$16,991.22
	SUPPLIES	\$946.44
	OTHER SERVICES AND CHARGES	\$16,140.11
	CAPITAL OUTLAY	\$7,105.00
TOTAL		\$41,182.77
Fund: 534 COUNTY CORRECTIONS		
	PERSONAL SERVICES	\$2,230.25
TOTAL		\$2,230.25
Fund: 528 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$45,226.93
	SUPPLIES	\$3,828.88
	OTHER SERVICES AND CHARGES	\$7,930.03
	OTHER DISBURSEMENTS	\$646.53
TOTAL		\$57,632.37
Fund: 109 LEVY EXCESS		
	OTHER DISBURSEMENTS	\$33,676.00
TOTAL		\$33,676.00
Fund: 4502 STATE GRANT #11		
	OTHER DISBURSEMENTS	\$1.00
TOTAL		\$1.00
Fund: 4503 STATE GRANT #12		
	OTHER DISBURSEMENTS	\$40,151.87
TOTAL		\$40,151.87
Fund: 1162 STATE GRANT #17		
	OTHER SERVICES AND CHARGES	\$4,080.00
	CAPITAL OUTLAY	\$155,425.00
TOTAL		\$159,505.00
Fund: 4617 STATE GRANT #19		
	OTHER SERVICES AND CHARGES	\$87,223.96
TOTAL		\$87,223.96
Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$250.25
TOTAL		\$250.25
Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$1,303.35
TOTAL		\$1,303.35

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

ID: 51-1-0 PAGE: 5
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

Fund:	854 PROSECUTOR TITLE IV-D #2		
	OTHER SERVICES AND CHARGES		\$108.05
	OTHER DISBURSEMENTS		\$1,592.57
	TOTAL		\$1,700.62
Fund:	521 JUVENILE PROBATION #3		
	OTHER SERVICES AND CHARGES		\$1,007.39
	TOTAL		\$1,007.39
Fund:	199 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER SERVICES AND CHARGES		\$7,022.04
	DEBT SERVICE-INTEREST		\$7,138.43
	TOTAL		\$14,160.47
Fund:	4605 COMM CORRECTIONS HOME DENTENTION 2		
	PERSONAL SERVICES		\$13,014.04
	SUPPLIES		\$561.74
	OTHER SERVICES AND CHARGES		\$15,271.70
	CAPITAL OUTLAY		\$11,359.00
	OTHER DISBURSEMENTS		\$90,606.53
	TOTAL		\$130,813.01
Fund:	108 LEVY EXCESS WELFARE		
	OTHER SERVICES AND CHARGES		\$55,831.34
	OTHER DISBURSEMENTS		\$50,957.21
	TOTAL		\$106,788.55
Fund:	808 PUBLIC HEALTH COORDINATOR-07		
	OTHER SERVICES AND CHARGES		\$400.90
	TOTAL		\$400.90
Fund:	1163 EMERGENCY MGT PERFORMANCE		
	PERSONAL SERVICES		\$3,390.00
	TOTAL		\$3,390.00
Fund:	1164 PSIC RADIO AWARD		
	CAPITAL OUTLAY		\$179,127.41
	TOTAL		\$179,127.41
Fund:	1165 FIRESTATION GRANT		
	CAPITAL OUTLAY		\$88,920.00
	TOTAL		\$88,920.00
Fund:	1166 IEDC REGIONAL PARTNERSHIP GRANT		
	OTHER SERVICES AND CHARGES		\$54,161.95
	TOTAL		\$54,161.95
Fund:	1152 COUNTY USER		

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

ID: 51-1-0 PAGE: 6
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

	PERSONAL SERVICES	\$15,298.15
	SUPPLIES	\$313.08
	OTHER SERVICES AND CHARGES	\$15,419.01
	CAPITAL OUTLAY	\$27,028.45
	OTHER DISBURSEMENTS	\$658.00
TOTAL		\$58,716.69
<hr/>		
Fund: 1158 MEDICAL CO-PAYMENTS		
	OTHER DISBURSEMENTS	\$10,671.13
TOTAL		\$10,671.13
<hr/>		
Fund: 190 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$27,475.00
TOTAL		\$27,475.00
<hr/>		
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$97,409.85
	CAPITAL OUTLAY	\$13,380.00
	TRANSFER OF FUNDS	\$27,475.00
TOTAL		\$138,264.85
<hr/>		
Fund: 790 CUMULATIVE BRIDGE		
	SUPPLIES	\$53,796.32
	OTHER SERVICES AND CHARGES	\$63,166.34
	CAPITAL OUTLAY	\$50,881.94
TOTAL		\$167,844.60
<hr/>		
Fund: 2411 ECONOMIC DEV INCOME TAX		
	OTHER DISBURSEMENTS	\$351,028.14
TOTAL		\$351,028.14
<hr/>		
Fund: 199 WESTGATE CAPITAL FUND		
	COST OF SALES AND SERVICES	\$101,677.92
	OTHER DISBURSEMENTS	\$101,677.95
TOTAL		\$203,355.87
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Fund: 532 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$8,214.25
TOTAL		\$8,214.25
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Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$846.70
TOTAL		\$846.70
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Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$1,261.81
TOTAL		\$1,261.81
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Fund: 220 SURPLUS TAX		

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

ID: 51-1-0 PAGE: 7
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

	PURCHASE OF INVESTMENTS	\$26,643.85
	AGENCY FUND DEDUCTIONS	\$26,643.85
TOTAL		\$53,287.70
<hr/>		
Fund: 1413 STATE FAIR BOARD		
	AGENCY FUND DEDUCTIONS	\$78.69
TOTAL		\$78.69
<hr/>		
Fund: 513 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$1,033.50
TOTAL		\$1,033.50
<hr/>		
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$480.00
TOTAL		\$480.00
<hr/>		
Fund: 1414 STATE FORESTRY TAX		
	AGENCY FUND DEDUCTIONS	\$157.29
TOTAL		\$157.29
<hr/>		
Fund: 533 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$5,211.50
TOTAL		\$5,211.50
<hr/>		
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$55,063.54
TOTAL		\$55,063.54
<hr/>		
Fund: 351 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$9,834.73
TOTAL		\$9,834.73
<hr/>		
Fund: 530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$300.00
TOTAL		\$300.00
<hr/>		
Fund: 535 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS	\$1,494.31
TOTAL		\$1,494.31
<hr/>		
Fund: 1212 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$337.50
TOTAL		\$337.50
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Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$20,821.00
TOTAL		\$20,821.00

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

ID: 51-1-0 PAGE: 8
COUNTY: MARTIN COUNTY
UNIT NAME: MARTIN COUNTY

Fund:	153 MORTGAGE FEES-STATE SHARE		
	PURCHASE OF INVESTMENTS		\$512.50
	AGENCY FUND DEDUCTIONS		\$512.50
	TOTAL		\$1,025.00

Fund:	531 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS		\$150.00
	TOTAL		\$150.00

Fund:	257 CVET AGENCY		
	PURCHASE OF INVESTMENTS		\$85,070.00
	TOTAL		\$85,070.00

Fund:	851 WELFARE TRUST		
	PURCHASE OF INVESTMENTS		\$2,784.75
	AGENCY FUND DEDUCTIONS		\$2,784.75
	TOTAL		\$5,569.50

Fund:	9903 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$3,671,061.94
	TOTAL		\$3,671,061.94

Fund:	228 HEA 1001 STATE HOMESTEAD CREDIT #2		
	AGENCY FUND DEDUCTIONS		\$94,459.84
	TOTAL		\$94,459.84

Fund:	308 COUNTY OPTION INCOME TAX		
	PURCHASE OF INVESTMENTS		\$1,392,578.94
	TOTAL		\$1,392,578.94

Fund:	542 INFRACTION JUDGEMENT #2		
	AGENCY FUND DEDUCTIONS		\$910.00
	TOTAL		\$910.00

Fund:	543 INFRACTION DEFERRAL #2		
	AGENCY FUND DEDUCTIONS		\$1,708.00
	TOTAL		\$1,708.00

TOTAL DISBURSEMENTS:			\$8,447,655.12
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 51-1-0

PAGE: 1

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$73,556.60
	SUPPLIES		\$1,750.00
	OTHER SERVICES AND CHARGES		\$11,416.69
	CAPITAL OUTLAY		\$4,315.80
TOTAL			\$91,039.09
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Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$49,281.00
	SUPPLIES		\$365.96
	OTHER SERVICES AND CHARGES		\$11,640.72
	DEBT SERVICE-PRINCIPAL		\$3,638.00
TOTAL			\$64,925.68
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$47,301.00
	SUPPLIES		\$131.28
	OTHER SERVICES AND CHARGES		\$3,297.33
TOTAL			\$50,729.61
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$376,060.08
	SUPPLIES		\$35,230.98
	OTHER SERVICES AND CHARGES		\$14,802.66
	CAPITAL OUTLAY		\$10,124.02
TOTAL			\$436,217.74
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$34,658.00
	SUPPLIES		\$392.00
	OTHER SERVICES AND CHARGES		\$1,069.44
	DEBT SERVICE-PRINCIPAL		\$1,154.56
TOTAL			\$37,274.00
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$5,644.00
	SUPPLIES		\$231.91
	OTHER SERVICES AND CHARGES		\$6,426.21
	CAPITAL OUTLAY		\$252.00
TOTAL			\$12,554.12
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$70,425.57
	SUPPLIES		\$1,483.06
	OTHER SERVICES AND CHARGES		\$15,377.77
TOTAL			\$87,286.40
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$52,790.80
	SUPPLIES		\$1,353.11
	OTHER SERVICES AND CHARGES		\$18,542.24
TOTAL			\$72,686.15

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

ID: 51-1-0

PAGE: 2

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$21,597.00
	SUPPLIES		\$3,159.67
	OTHER SERVICES AND CHARGES		\$23,720.77
	CAPITAL OUTLAY		\$1,770.00
TOTAL			\$50,247.44
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$4,120.00
	OTHER SERVICES AND CHARGES		\$917.28
TOTAL			\$5,037.28
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$10,353.00
TOTAL			\$10,353.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14		
	PERSONAL SERVICES		\$1,118.00
TOTAL			\$1,118.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #17		
	PERSONAL SERVICES		\$1,118.00
TOTAL			\$1,118.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #18		
	PERSONAL SERVICES		\$2,442.00
TOTAL			\$2,442.00
Dept:	CLERK		
	PERSONAL SERVICES		\$101,079.69
	SUPPLIES		\$5,355.49
	OTHER SERVICES AND CHARGES		\$48,161.49
TOTAL			\$154,596.67
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$20,620.25
	OTHER SERVICES AND CHARGES		\$140.00
TOTAL			\$20,760.25
Dept:	BOARD OF REVIEW		
	PERSONAL SERVICES		\$2,040.00
TOTAL			\$2,040.00
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$656,222.90
	SUPPLIES		\$1,768.77
	OTHER SERVICES AND CHARGES		\$314,205.91
	CAPITAL OUTLAY		\$2,598.64
TOTAL			\$974,796.22
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$15,435.06
	SUPPLIES		\$250.00
	OTHER SERVICES AND CHARGES		\$4,469.92

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

ID: 51-1-0 PAGE: 3
 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

TOTAL		\$20,154.98
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$10,280.14
	SUPPLIES	\$3,644.64
	OTHER SERVICES AND CHARGES	\$38,849.41
TOTAL		\$52,774.19
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$115,520.23
	SUPPLIES	\$2,985.44
	OTHER SERVICES AND CHARGES	\$4,111.69
	CAPITAL OUTLAY	\$6,466.99
TOTAL		\$129,084.35
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$99,079.50
	SUPPLIES	\$1,305.14
	OTHER SERVICES AND CHARGES	\$1,676.93
TOTAL		\$102,061.57
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	OTHER SERVICES AND CHARGES	\$222,000.00
TOTAL		\$222,000.00
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$5,999.86
	OTHER SERVICES AND CHARGES	\$17,682.88
	CAPITAL OUTLAY	\$10,059.91
TOTAL		\$33,742.65
Dept:	JAIL	
	PERSONAL SERVICES	\$246,488.90
	SUPPLIES	\$20,898.79
	OTHER SERVICES AND CHARGES	\$172,088.29
	CAPITAL OUTLAY	\$9,846.90
TOTAL		\$449,322.88
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$17,653.00
	SUPPLIES	\$849.66
	OTHER SERVICES AND CHARGES	\$1,100.00
TOTAL		\$19,602.66
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$55,274.06
	SUPPLIES	\$1,444.74
	OTHER SERVICES AND CHARGES	\$10,576.39
TOTAL		\$67,295.19
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$62,999.42
TOTAL		\$62,999.42

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

ID: 51-1-0

PAGE: 4

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,096,158.64
SUPPLIES	\$82,600.64
OTHER SERVICES AND CHARGES	\$942,274.02
CAPITAL OUTLAY	\$45,434.26
OTHER DISBURSEMENTS	\$62,999.42
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$3,234,259.54

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

ID: 51-1-0 PAGE: 1
COUNTY: MARTIN COUNTY
UNIT NAME: MARTIN COUNTY

Fund:	856 WELFARE	
Dept:	INSTITUTION	
	OTHER DISBURSEMENTS	\$63,873.26
TOTAL		\$63,873.26

BY OBJECT FOR WELFARE		
PERSONAL SERVICES		\$0.00
SUPPLIES		\$0.00
OTHER SERVICES AND CHARGES		\$0.00
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$63,873.26
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL WELFARE		\$63,873.26

Fund:	702 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$647,767.28
	SUPPLIES	\$372,307.89
	OTHER SERVICES AND CHARGES	\$122,084.54
	CAPITAL OUTLAY	\$394.45
	OTHER DISBURSEMENTS	\$4,000.00
TOTAL		\$1,146,554.16

BY OBJECT FOR HIGHWAY		
PERSONAL SERVICES		\$647,767.28
SUPPLIES		\$372,307.89
OTHER SERVICES AND CHARGES		\$122,084.54
CAPITAL OUTLAY		\$394.45
OTHER DISBURSEMENTS		\$4,000.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL HIGHWAY		\$1,146,554.16

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>
		CHECKING	0413154801				\$3,036,663.67

Total CASH: **\$3,036,663.67**

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>
04/05/2009	193 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	2515207427	\$75,000.00	04/05/2011	2.09	\$75,000.00

Total by Fund: **\$75,000.00**

04/05/2009	7007 REASSESSMENT 2010	CERTIFICATE OF DEPOSIT	2279905329	\$412,000.00	04/05/2011	2.09	\$412,000.00
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Total by Fund: **\$412,000.00**

08/25/2009	7002 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	8000563734	\$6,869.10	08/25/2011	2.72	\$6,869.10
09/05/2009	7002 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	8000563735	\$6,088.30	09/05/2011	2.75	\$6,088.30

Total by Fund: **\$12,957.40**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN COUNTY

PAGE: 2

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 INVESTMENTS:							\$499,957.40
Total Cash and Investments:							\$3,536,621.07

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

ID: 51-1-0

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: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN 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: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN 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: MARTIN COUNTY

ID: 51-1-0

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

ID: 51-1-0
COUNTY: MARTIN 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: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN COUNTY

PAGE: 1

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

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