

FEDERAL IDENTIFICATION NUMBER:
35-6000133

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

UNIT NAME:

CLAY COUNTY

COUNTY:

CLAY COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 11-1-0

(State Board of Accounts USE ONLY)

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: MARY ALUMBAUGH

DATE SIGNED: _____

ADDRESS: 609 E NATIONAL AV RM 105

CITY: BRAZIL

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

EMAIL ADDRESS:

(812) 448-9098

ZIP: 47834-0000

*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).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

CASH UNITS ONLY

COUNTY: CLAY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 100 GENERAL | \$559,418.19 | \$6,010,242.47 | \$5,453,874.98 | \$1,115,785.68 | \$0.00 | \$1,115,785.68 |
| Total by Fund Type: | \$559,418.19 | \$6,010,242.47 | \$5,453,874.98 | \$1,115,785.68 | \$0.00 | \$1,115,785.68 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 244 ACCIDENT REPORT | \$1,255.11 | \$1,452.50 | \$0.00 | \$2,707.61 | \$0.00 | \$2,707.61 |
| 241 ADULT PROBATION #2 | \$288,328.69 | \$98,852.65 | \$57,733.38 | \$329,447.96 | \$0.00 | \$329,447.96 |
| 354 ADULT PROBATION SERVICES | \$66,962.05 | \$27,838.38 | \$25,000.00 | \$69,800.43 | \$0.00 | \$69,800.43 |
| 373 ALCOHOL AND DRUG SERVICES | \$37.00 | \$0.00 | \$0.00 | \$37.00 | \$0.00 | \$37.00 |
| 215 AVIATION | \$17,350.64 | \$37,624.71 | \$46,479.67 | \$8,495.68 | \$0.00 | \$8,495.68 |
| 196 CAGIT SPECIAL REVENUE | \$1,395,367.45 | \$2,598,586.45 | \$2,363,175.00 | \$1,630,778.90 | \$0.00 | \$1,630,778.90 |
| 304 CLERK TITLE IV-D #1 | \$14,061.18 | \$11,550.79 | \$12,203.88 | \$13,408.09 | \$0.00 | \$13,408.09 |
| 307 CLERK'S RECORDS PERPETUATION | \$18,064.61 | \$14,743.18 | \$6,392.56 | \$26,415.23 | \$0.00 | \$26,415.23 |
| 360 COMM CORRECTIONS - HOME DETENTION | \$147,991.63 | \$165,951.83 | \$163,836.00 | \$150,107.46 | \$0.00 | \$150,107.46 |
| 362 COMMUNITY CORRECTIONS | \$5,615.03 | \$21,049.50 | \$12,273.61 | \$14,390.92 | \$0.00 | \$14,390.92 |
| 219 COMMUNITY SERVICES | \$9,027.01 | \$35,144.00 | \$43,246.35 | \$924.66 | \$0.00 | \$924.66 |
| 280 COUNTY CORRECTIONS | \$15,058.01 | \$17,978.66 | \$32,000.00 | \$1,036.67 | \$0.00 | \$1,036.67 |
| 326 DEFERRAL PROGRAM | \$42,056.51 | \$57,347.79 | \$97,772.52 | \$1,631.78 | \$0.00 | \$1,631.78 |
| 213 DRAINAGE MAINTENANCE | \$27,436.21 | \$82,139.54 | \$77,624.92 | \$31,950.83 | \$0.00 | \$31,950.83 |
| 335 DRUG FREE COMMUNITY | \$25,562.49 | \$26,177.02 | \$20,505.46 | \$31,234.05 | \$0.00 | \$31,234.05 |
| 257 DRUNK DRIVING/DRUG COURT PROG FEES | \$379.84 | \$0.00 | \$0.00 | \$379.84 | \$0.00 | \$379.84 |
| 385 ELECTION AND REGISTRATION | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| 323 EMERGENCY PLANNING/RIGHT TO KNOW | \$19,132.50 | \$9,238.54 | \$11,440.90 | \$16,930.14 | \$0.00 | \$16,930.14 |
| 211 EMERGENCY TELEPHONE SYSTEM | \$255,710.34 | \$407,559.99 | \$548,538.81 | \$114,731.52 | \$0.00 | \$114,731.52 |
| 242 FEDERAL GRANTS # 3 | \$-29,749.26 | \$162,031.15 | \$132,080.33 | \$201.56 | \$0.00 | \$201.56 |
| 341 FEDERAL GRANTS # 4 | \$0.00 | \$1,249.14 | \$0.00 | \$1,249.14 | \$0.00 | \$1,249.14 |
| 371 FEDERAL GRANTS # 5 | \$126.14 | \$6,175.00 | \$0.00 | \$6,301.14 | \$0.00 | \$6,301.14 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

CASH UNITS ONLY

COUNTY: CLAY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 366 FEDERAL GRANTS # 6 | \$200.40 | \$0.00 | \$0.00 | \$200.40 | \$0.00 | \$200.40 |
| 378 FEDERAL GRANTS # 7 | \$1.07 | \$0.00 | \$0.00 | \$1.07 | \$0.00 | \$1.07 |
| 197 FEDERAL GRANTS # 8 | \$120,584.00 | \$0.00 | \$0.00 | \$120,584.00 | \$0.00 | \$120,584.00 |
| 372 FEDERAL GRANTS # 9 | \$0.00 | \$123,750.00 | \$145,650.00 | \$-21,900.00 | \$0.00 | \$-21,900.00 |
| 391 FEDERAL GRANTS #10 | \$9,050.00 | \$36,200.00 | \$45,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 339 FEDERAL GRANTS #11 | \$9,800.01 | \$0.00 | \$0.00 | \$9,800.01 | \$0.00 | \$9,800.01 |
| 365 FEDERAL GRANTS #12 | \$0.00 | \$21,944.86 | \$21,944.86 | \$0.00 | \$0.00 | \$0.00 |
| 393 FEDERAL GRANTS #13 | \$0.00 | \$5,064.86 | \$5,064.86 | \$0.00 | \$0.00 | \$0.00 |
| 396 FEDERAL GRANTS #14 | \$-1,706.60 | \$16,440.22 | \$14,733.62 | \$0.00 | \$0.00 | \$0.00 |
| 370 FEDERAL GRANTS #16 | \$-8,708.00 | \$14,796.10 | \$6,088.10 | \$0.00 | \$0.00 | \$0.00 |
| 364 FEDERAL GRANTS #17 | \$-9,421.27 | \$17,110.27 | \$7,689.00 | \$0.00 | \$0.00 | \$0.00 |
| 389 FEDERAL GRANTS #19 | \$0.00 | \$33,477.57 | \$46,704.84 | \$-13,227.27 | \$0.00 | \$-13,227.27 |
| 358 FEDERAL GRANTS #22 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 281 FEDERAL GRANTS #23 | \$0.00 | \$556,607.61 | \$564,061.65 | \$-7,454.04 | \$0.00 | \$-7,454.04 |
| 302 FEDERAL GRANTS #24 | \$0.00 | \$36,872.99 | \$71,553.00 | \$-34,680.01 | \$0.00 | \$-34,680.01 |
| 282 FEDERAL GRANTS #25 | \$0.00 | \$2,319.82 | \$4,060.38 | \$-1,740.56 | \$0.00 | \$-1,740.56 |
| 346 FEDERAL GRANTS #26 | \$0.00 | \$0.00 | \$6,514.38 | \$-6,514.38 | \$0.00 | \$-6,514.38 |
| 345 FEDERAL GRANTS #27 | \$0.00 | \$4,907.06 | \$4,907.06 | \$0.00 | \$0.00 | \$0.00 |
| 256 FEDERAL GRANTS #30 | \$-20,155.68 | \$20,372.24 | \$38,509.19 | \$-38,292.63 | \$0.00 | \$-38,292.63 |
| 288 FEDERAL GRANTS #31 | \$49.57 | \$0.00 | \$0.00 | \$49.57 | \$0.00 | \$49.57 |
| 394 FEDERAL GRANTS #32 | \$12,136.94 | \$3,425.20 | \$16,679.33 | \$-1,117.19 | \$0.00 | \$-1,117.19 |
| 248 FIREARMS TRAINING | \$15,922.74 | \$14,280.00 | \$17,975.28 | \$12,227.46 | \$0.00 | \$12,227.46 |
| 250 GRANT, MISC | \$192.07 | \$6,132.50 | \$6,324.31 | \$0.26 | \$0.00 | \$0.26 |
| 329 GUARDIAN AD LITEM/COURT | \$4,142.07 | \$2,358.07 | \$3,549.51 | \$2,950.63 | \$0.00 | \$2,950.63 |
| 214 HEALTH | \$66,295.84 | \$170,369.71 | \$189,985.09 | \$46,680.46 | \$0.00 | \$46,680.46 |
| 320 HEALTH DEPARTMENT IMMUNIZATION | \$3,853.49 | \$75.00 | \$0.00 | \$3,928.49 | \$0.00 | \$3,928.49 |
| 381 HEALTH GRANT | \$2,992.45 | \$0.00 | \$0.00 | \$2,992.45 | \$0.00 | \$2,992.45 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

CASH UNITS ONLY

COUNTY: CLAY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 201 HIGHWAY | \$929,248.83 | \$2,485,005.79 | \$2,576,382.42 | \$837,872.20 | \$0.00 | \$837,872.20 |
| 333 IDENTIFICATION SECURITY PROTECTION | \$31,790.90 | \$8,926.00 | \$467.40 | \$40,249.50 | \$0.00 | \$40,249.50 |
| 246 INFRACTION DEFERRAL | \$1,150.00 | \$17,259.38 | \$16,999.38 | \$1,410.00 | \$0.00 | \$1,410.00 |
| JAIL COMMISSARY | \$28,930.61 | \$149,881.76 | \$153,492.76 | \$25,319.61 | \$0.00 | \$25,319.61 |
| 235 JURY PAY | \$70,940.50 | \$4,792.30 | \$0.00 | \$75,732.80 | \$0.00 | \$75,732.80 |
| 352 JUVENILE PROBATION SERVICE | \$9,169.00 | \$3,356.00 | \$5,000.00 | \$7,525.00 | \$0.00 | \$7,525.00 |
| 238 LAW ENFORCEMENT CONTINUING ED | \$2,151.80 | \$1,912.00 | \$598.50 | \$3,465.30 | \$0.00 | \$3,465.30 |
| 245 LAW ENFORCEMENT FORFEITURES | \$4,404.19 | \$1,302.22 | \$4,733.33 | \$973.08 | \$0.00 | \$973.08 |
| 480 LEVY EXCESS | \$2,109.00 | \$110,062.86 | \$2,109.00 | \$110,062.86 | \$0.00 | \$110,062.86 |
| 350 LOCAL GOVT GRANT # 1 | \$174.38 | \$0.00 | \$0.00 | \$174.38 | \$0.00 | \$174.38 |
| 324 LOCAL HEALTH MAINTENANCE | \$84,737.51 | \$33,139.00 | \$30,357.27 | \$87,519.24 | \$0.00 | \$87,519.24 |
| 217 LOCAL ROAD AND STREET | \$37,624.02 | \$287,424.06 | \$288,178.61 | \$36,869.47 | \$0.00 | \$36,869.47 |
| 436 LOIT-PUBLIC SAFETY | \$0.00 | \$1,039,365.33 | \$1,039,365.33 | \$0.00 | \$0.00 | \$0.00 |
| 318 MENTAL HEALTH | \$12.23 | \$0.00 | \$0.00 | \$12.23 | \$0.00 | \$12.23 |
| 342 NSF CHECK SERVICE CHARGE | \$7,530.34 | \$680.20 | \$4,909.89 | \$3,300.65 | \$0.00 | \$3,300.65 |
| 376 OPERATION PULLOVER | \$156.88 | \$4,500.00 | \$4,151.83 | \$505.05 | \$0.00 | \$505.05 |
| 387 ORDINANCE FEES | \$21,615.13 | \$17,291.00 | \$28,549.86 | \$10,356.27 | \$0.00 | \$10,356.27 |
| 216 PARKS AND RECREATION OPERATING | \$11,425.41 | \$27.81 | \$125.03 | \$11,328.19 | \$0.00 | \$11,328.19 |
| 351 PLAN COMMISSION | \$3,238.79 | \$0.00 | \$0.00 | \$3,238.79 | \$0.00 | \$3,238.79 |
| 328 PLAT BOOK | \$75,081.50 | \$5,885.00 | \$0.00 | \$80,966.50 | \$0.00 | \$80,966.50 |
| 252 PRETRIAL DIVERSION | \$31,737.81 | \$8,050.00 | \$12,118.07 | \$27,669.74 | \$0.00 | \$27,669.74 |
| 331 PROBATION | \$1,780.00 | \$150.00 | \$0.00 | \$1,930.00 | \$0.00 | \$1,930.00 |
| 240 PROBATION USERS FEES | \$17,437.07 | \$11,740.36 | \$10,000.00 | \$19,177.43 | \$0.00 | \$19,177.43 |
| 434 PROPERTY REASSESSMENT #2 | \$906,460.56 | \$934,767.69 | \$1,171,200.05 | \$670,028.20 | \$0.00 | \$670,028.20 |
| 305 PROSECUTOR TITLE IV-D #1 | \$38,156.20 | \$17,374.23 | \$34,541.19 | \$20,989.24 | \$0.00 | \$20,989.24 |
| 195 RAINY DAY | \$1,415,728.08 | \$79,902.74 | \$607,080.00 | \$888,550.82 | \$0.00 | \$888,550.82 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

CASH UNITS ONLY

COUNTY: CLAY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 4

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 321 RECORDER'S RECORDS PERPETUATION | \$54,735.97 | \$33,899.50 | \$15,672.84 | \$72,962.63 | \$0.00 | \$72,962.63 |
| 294 REDEVELOPMENT COMMISSION | \$900.00 | \$1,279.72 | \$0.00 | \$2,179.72 | \$0.00 | \$2,179.72 |
| 395 RIVERBOAT | \$0.00 | \$166,188.37 | \$166,188.37 | \$0.00 | \$0.00 | \$0.00 |
| 255 SALES DISCLOSURE | \$23,599.00 | \$2,880.00 | \$35.00 | \$26,444.00 | \$0.00 | \$26,444.00 |
| 249 SEIZED ASSETS | \$10,488.99 | \$1,368.51 | \$4,418.81 | \$7,438.69 | \$0.00 | \$7,438.69 |
| 286 SEX AND VIOLENT OFFENDER REGISTRY | \$5,976.00 | \$2,792.50 | \$1,225.39 | \$7,543.11 | \$0.00 | \$7,543.11 |
| 388 SHERIFF SALE ADMINISTRATION | \$560.02 | \$3,500.00 | \$0.00 | \$4,060.02 | \$0.00 | \$4,060.02 |
| 308 SPECIAL PROJECTS | \$10.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$10.00 |
| 801 SPECIAL REVENUE - OTHER | \$0.00 | \$48.82 | \$48.82 | \$0.00 | \$0.00 | \$0.00 |
| 198 SPECIAL REVENUE-OTHER #2 | \$506,026.85 | \$948,689.85 | \$725,000.00 | \$729,716.70 | \$0.00 | \$729,716.70 |
| 289 SPECIAL REVENUE-OTHER #3 | \$8,078.52 | \$40,493.48 | \$35,489.00 | \$13,083.00 | \$0.00 | \$13,083.00 |
| 327 SPECIAL REVENUE-OTHER #4 | \$812.05 | \$1,100.00 | \$0.00 | \$1,912.05 | \$0.00 | \$1,912.05 |
| 278 SPECIAL REVENUE-OTHER #5 | \$346.00 | \$2,242.00 | \$2,588.00 | \$0.00 | \$0.00 | \$0.00 |
| 258 SPECIAL REVENUE-OTHER #6 | \$4,813.11 | \$39.42 | \$0.00 | \$4,852.53 | \$0.00 | \$4,852.53 |
| 397 SPECIAL REVENUE-OTHER #7 | \$132.27 | \$179,579.49 | \$178,761.13 | \$950.63 | \$0.00 | \$950.63 |
| 349 STATE GRANT # 2 | \$0.00 | \$7,104.32 | \$7,104.32 | \$0.00 | \$0.00 | \$0.00 |
| 353 STATE GRANT # 3 | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 |
| 384 STATE GRANT # 4 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 309 STATE GRANT # 5 | \$47.95 | \$0.00 | \$0.00 | \$47.95 | \$0.00 | \$47.95 |
| 361 STATE GRANT # 6 | \$-7,602.25 | \$44,853.83 | \$37,251.58 | \$0.00 | \$0.00 | \$0.00 |
| 461 STATE GRANT # 7 | \$6,266.69 | \$57,669.17 | \$69,755.84 | \$-5,819.98 | \$0.00 | \$-5,819.98 |
| 330 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$30,996.26 | \$15,172.65 | \$14,360.65 | \$31,808.26 | \$0.00 | \$31,808.26 |
| 232 SURPLUS DOG TAX SPECIAL REVENUE | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 319 SURVEYOR'S CORNER PERPETUATION | \$18,437.92 | \$5,635.00 | \$12,524.29 | \$11,548.63 | \$0.00 | \$11,548.63 |
| 192 TAX INCREMENT FINANCING #1 | \$174,994.30 | \$36,440.74 | \$38,180.29 | \$173,254.75 | \$0.00 | \$173,254.75 |
| 193 TAX INCREMENT FINANCING #2 | \$170,281.05 | \$31,604.32 | \$10,379.23 | \$191,506.14 | \$0.00 | \$191,506.14 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| 194 TAX INCREMENT FINANCING #3 | \$43,327.66 | \$9,834.44 | \$1,663.67 | \$51,498.43 | \$0.00 | \$51,498.43 |
| 486 TITLE IVD INCENTIVE ARRA CLERK | \$0.00 | \$61.22 | \$0.00 | \$61.22 | \$0.00 | \$61.22 |
| 485 TITLE IVD INCENTIVE ARRA PROSECUTOR | \$0.00 | \$10,541.52 | \$0.00 | \$10,541.52 | \$0.00 | \$10,541.52 |
| 311 TOBACCO SETTLEMENT | \$33,052.51 | \$18,969.57 | \$8,182.51 | \$43,839.57 | \$0.00 | \$43,839.57 |
| 253 USER FEE | \$31,809.90 | \$7,478.61 | \$7,478.61 | \$31,809.90 | \$0.00 | \$31,809.90 |
| 271 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$106,101.08 | \$117,430.68 | \$50,000.00 | \$173,531.76 | \$0.00 | \$173,531.76 |
| 297 WORK RELEASE | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 |
| Total by Fund Type: | \$7,524,211.87 | \$11,948,888.36 | \$12,354,216.12 | \$7,118,884.11 | \$0.00 | \$7,118,884.11 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 202 BOND AND INTEREST REDEMPTION | \$1,065.03 | \$0.00 | \$0.00 | \$1,065.03 | \$0.00 | \$1,065.03 |
| 190 TAX INCREMENTAL FINANCING | \$24,511.12 | \$44,289.31 | \$1,278.30 | \$67,522.13 | \$0.00 | \$67,522.13 |
| Total by Fund Type: | \$25,576.15 | \$44,289.31 | \$1,278.30 | \$68,587.16 | \$0.00 | \$68,587.16 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 209 CAPITAL PROJECTS - OTHER | \$47,818.12 | \$0.00 | \$0.00 | \$47,818.12 | \$0.00 | \$47,818.12 |
| 203 CUMULATIVE BRIDGE | \$1,103,634.37 | \$1,404,716.75 | \$1,298,088.73 | \$1,210,262.39 | \$0.00 | \$1,210,262.39 |
| 210 CUMULATIVE CAPITAL DEVELOPMENT | \$335,182.82 | \$177,367.64 | \$100,407.25 | \$412,143.21 | \$0.00 | \$412,143.21 |
| 191 CUMULATIVE EQUIPMENT | \$10,592.56 | \$0.00 | \$0.00 | \$10,592.56 | \$0.00 | \$10,592.56 |
| 212 GENERAL DRAIN IMPROVEMENT | \$18,510.51 | \$2,627.12 | \$0.00 | \$21,137.63 | \$0.00 | \$21,137.63 |
| Total by Fund Type: | \$1,515,738.38 | \$1,584,711.51 | \$1,398,495.98 | \$1,701,953.91 | \$0.00 | \$1,701,953.91 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| SELF-INSURANCE | \$19,702.71 | \$978,041.58 | \$997,173.99 | \$570.30 | \$0.00 | \$570.30 |
| Total by Fund Type: | \$19,702.71 | \$978,041.58 | \$997,173.99 | \$570.30 | \$0.00 | \$570.30 |
| FUND TYPE: PENSION TRUST | | | | | | |
| SHERIFF PENSION FIFTH THIRD | \$784,188.00 | \$144,261.00 | \$949,163.00 | \$-20,714.00 | \$0.00 | \$-20,714.00 |
| SHERIFF PENSION MORGAN STANLEY | \$0.00 | \$916,974.05 | \$14,378.60 | \$902,595.45 | \$0.00 | \$902,595.45 |
| Total by Fund Type: | \$784,188.00 | \$1,061,235.05 | \$963,541.60 | \$881,881.45 | \$0.00 | \$881,881.45 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

CASH UNITS ONLY

COUNTY: CLAY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: AGENCY | | | | | | |
| AFTER SETTLEMENT COLLECTIONS | \$492,743.85 | \$20,514,749.77 | \$20,562,022.42 | \$445,471.20 | \$0.00 | \$445,471.20 |
| 234 AGENCY-OTHER #2 | \$2,959.15 | \$9,939.33 | \$9,939.33 | \$2,959.15 | \$0.00 | \$2,959.15 |
| AVIATION-ROTARY FUEL FUND | \$22,239.36 | \$19,905.09 | \$33,716.22 | \$8,428.23 | \$0.00 | \$8,428.23 |
| 306 CAGIT CERTIFIED SHARES | \$0.00 | \$5,953,853.93 | \$5,953,853.93 | \$0.00 | \$0.00 | \$0.00 |
| 310 CAMPAIGN FINANCE ENFORCEMENT-STATE | \$470.00 | \$45.00 | \$0.00 | \$515.00 | \$0.00 | \$515.00 |
| 279 CITY AND TOWN COURT COSTS | \$33,127.54 | \$9,818.05 | \$0.00 | \$42,945.59 | \$0.00 | \$42,945.59 |
| 277 CITY/TOWN ORDINANCE VIOLATIONS | \$84.00 | \$48.00 | \$132.00 | \$0.00 | \$0.00 | \$0.00 |
| 501 CLEARING #2 | \$0.00 | \$651,493.00 | \$651,493.00 | \$0.00 | \$0.00 | \$0.00 |
| CLERK'S TRUST | \$630,009.96 | \$2,367,657.01 | \$2,355,431.17 | \$642,235.80 | \$0.00 | \$642,235.80 |
| COMMUNITY CORRECTIONS TRUST | \$13,117.00 | \$164,766.00 | \$165,852.00 | \$12,031.00 | \$0.00 | \$12,031.00 |
| 259 CORONERS TRAINING_CON'T EDUCATION | \$211.75 | \$2,590.00 | \$2,549.75 | \$252.00 | \$0.00 | \$252.00 |
| 285 COUNTY FEES | \$7,624.30 | \$830.00 | \$1,459.53 | \$6,994.77 | \$0.00 | \$6,994.77 |
| 251 DOCUMENT FEE | \$156.00 | \$0.00 | \$0.00 | \$156.00 | \$0.00 | \$156.00 |
| 283 EDUCATION PLATE FEES AGENCY | \$0.00 | \$656.25 | \$656.25 | \$0.00 | \$0.00 | \$0.00 |
| 322 FAMILY VIOLENCE_VICTIM ASSISTANCE | \$-23,130.90 | \$55,880.86 | \$43,342.30 | \$-10,592.34 | \$0.00 | \$-10,592.34 |
| 400 FINANCIAL INSTITUTION TAX | \$0.00 | \$136,299.00 | \$136,299.00 | \$0.00 | \$0.00 | \$0.00 |
| 386 HEA 1001 STATE HOMESTEAD CREDIT | \$0.00 | \$77,934.75 | \$77,934.75 | \$0.00 | \$0.00 | \$0.00 |
| HEALTH TRUST | \$1,009.00 | \$14,723.00 | \$14,860.00 | \$872.00 | \$0.00 | \$872.00 |
| 303 INHERITANCE TAX | \$93,584.10 | \$689,594.58 | \$581,529.95 | \$201,648.73 | \$0.00 | \$201,648.73 |
| 356 INTERSTATE COMPACT | \$0.00 | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 437 LOIT PUBLIC SAFETY | \$0.00 | \$672,771.95 | \$0.00 | \$672,771.95 | \$0.00 | \$672,771.95 |
| 435 LOIT RESIDENTIAL PTRC | \$0.00 | \$3,204,708.45 | \$3,239,220.99 | \$-34,512.54 | \$0.00 | \$-34,512.54 |
| 295 MORTGAGE FEES-STATE SHARE | \$152.50 | \$2,307.50 | \$2,230.00 | \$230.00 | \$0.00 | \$230.00 |
| 254 OVERWEIGHT VEHICLE FINES | \$54.00 | \$2,210.00 | \$2,120.00 | \$144.00 | \$0.00 | \$144.00 |
| 218 PAYROLL | \$38,082.36 | \$4,537,632.28 | \$4,537,916.73 | \$37,797.91 | \$0.00 | \$37,797.91 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

CASH UNITS ONLY

COUNTY: CLAY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 7

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> | <u>Investments at 12/31/2010</u> | <u>Total Cash and Investments at 12/31/2010</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 221 PAYROLL | \$0.92 | \$0.00 | \$0.00 | \$0.92 | \$0.00 | \$0.92 |
| WITHHOLDING-MEDICARE PROSECUTOR'S CHECK FUND | \$227.17 | \$7,202.45 | \$7,202.45 | \$227.17 | \$0.00 | \$227.17 |
| RECORDER | \$9,927.00 | \$118,843.00 | \$114,843.40 | \$13,926.60 | \$0.00 | \$13,926.60 |
| 390 SALE OF COUNTY OWNED PROPERTY | \$105,777.04 | \$105,445.53 | \$105,000.00 | \$106,222.57 | \$0.00 | \$106,222.57 |
| 601 SEWAGE COLLECTIONS | \$0.00 | \$28,656.86 | \$28,656.86 | \$0.00 | \$0.00 | \$0.00 |
| 287 SEX_VIOLENT OFFENDER ADMIN STATE SHERIFF'S CASHBOOK | \$16.00 \$70,657.34 | \$512.50 \$385,717.62 | \$299.00 \$385,961.03 | \$229.50 \$70,413.93 | \$0.00 | \$229.50 \$70,413.93 |
| 296 SPECIAL DEATH BENEFIT | \$135.00 | \$1,576.00 | \$1,591.00 | \$120.00 | \$0.00 | \$120.00 |
| 301 STATE FINES AND FORFEITURES | \$2,850.33 | \$13,360.87 | \$14,086.96 | \$2,124.24 | \$0.00 | \$2,124.24 |
| 239 STATE SALES DISCLOSURE FEE | \$270.00 | \$2,880.00 | \$2,830.00 | \$320.00 | \$0.00 | \$320.00 |
| 312 STATE SETTLEMENT | \$0.00 | \$433,143.93 | \$433,143.93 | \$0.00 | \$0.00 | \$0.00 |
| 313 STATE SHARE 2008_PRIOR DELINQUENT | \$0.00 | \$397,850.97 | \$397,850.97 | \$0.00 | \$0.00 | \$0.00 |
| 229 SURPLUS TAX | \$15,848.16 | \$25,022.95 | \$28,083.12 | \$12,787.99 | \$0.00 | \$12,787.99 |
| 231 SURPLUS TAX SALE | \$168,244.38 | \$108,113.23 | \$129,303.52 | \$147,054.09 | \$0.00 | \$147,054.09 |
| 401 TAX DISTRIBUTION | \$0.00 | \$13,257,366.23 | \$13,257,366.23 | \$0.00 | \$0.00 | \$0.00 |
| 237 TAX SALE | \$12,009.02 | \$9,580.00 | \$10,749.89 | \$10,839.13 | \$0.00 | \$10,839.13 |
| 230 TAX SALE REDEMPTION | \$3,001.54 | \$39,512.01 | \$42,494.59 | \$18.96 | \$0.00 | \$18.96 |
| TREASURER CHANGE FUND | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| 605 WEED CUTTING | \$0.00 | \$24,443.35 | \$24,443.35 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$1,702,157.87 | \$54,049,791.30 | \$53,356,615.62 | \$2,395,333.55 | \$0.00 | \$2,395,333.55 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

CASH UNITS ONLY

COUNTY: CLAY COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 8

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2010</u> | 2010 <u>Receipts</u> | 2010 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2010</u> | Investments <u>at 12/31/2010</u> | Total Cash and Investments <u>at 12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$12,130,993.17 | \$75,677,199.58 | \$74,525,196.59 | \$13,282,996.16 | \$0.00 | \$13,282,996.16 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$5,200,000.00 | | | | |
| Investment Purchases | | | \$5,200,000.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$70,477,199.58 | \$69,325,196.59 | | | |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2010

COUNTY: CLAY COUNTY

ID: 11-1-0

PAGE: 1

| <u>Tax Distributions</u> | <u>Beginning Cash Fund Balances 01/01/2010</u> | <u>2010 Receipts</u> | <u>2010 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2010</u> |
|-------------------------------|--|--------------------------|-------------------------------|---|
| TOWNSHIP TAX | \$0.00 | \$158,645.42 | \$158,645.42 | \$0.00 |
| CEMETARY | \$0.00 | \$24,629.78 | \$24,629.78 | \$0.00 |
| TWP RECREATION PARK TAX | \$0.00 | \$15,890.14 | \$15,890.14 | \$0.00 |
| TWP FIREFIGHTING TAX | \$0.00 | \$239,765.65 | \$239,765.65 | \$0.00 |
| LIBRARY TAX | \$0.00 | \$284,981.20 | \$284,981.20 | \$0.00 |
| SCHOOL DEBT SERVICE | \$0.00 | \$3,416,633.63 | \$3,416,633.63 | \$0.00 |
| TWP CUM FIRE | \$0.00 | \$20,024.49 | \$20,024.49 | \$0.00 |
| SCHOOL TRANSPORTATION | \$0.00 | \$2,117,973.28 | \$2,117,973.28 | \$0.00 |
| LIBRARY DEBT SERVICE | \$0.00 | \$129,556.18 | \$129,556.18 | \$0.00 |
| SCHOOL CAPITAL PROJECTS | \$0.00 | \$3,036,123.68 | \$3,036,123.68 | \$0.00 |
| CITY PARK RECREATION | \$0.00 | \$184,554.49 | \$184,554.49 | \$0.00 |
| POLICE PENSION TAX | \$0.00 | \$14,170.55 | \$14,170.55 | \$0.00 |
| OBLIGATION LOAN | \$0.00 | \$41,836.84 | \$41,836.84 | \$0.00 |
| CUM CAPITAL DEVELOPMENT | \$0.00 | \$90,031.46 | \$90,031.46 | \$0.00 |
| CORPORATION DEBT PAYMENT | \$0.00 | \$18,204.34 | \$18,204.34 | \$0.00 |
| CORPORATION MOTOR VEHICLE | \$0.00 | \$63,598.77 | \$63,598.77 | \$0.00 |
| FIRE PROTECTION DIST | \$0.00 | \$14,904.81 | \$14,904.81 | \$0.00 |
| FIRE PROTECT TERR EQ REPLACMT | \$0.00 | \$5,111.54 | \$5,111.54 | \$0.00 |
| CORPORATION PUBLIC WORKS LOAN | \$0.00 | \$208,678.17 | \$208,678.17 | \$0.00 |
| CORPORATION BOND #2 | \$0.00 | \$72,202.30 | \$72,202.30 | \$0.00 |
| CORPORATION STORM SEWER BOND | \$0.00 | \$5,917.72 | \$5,917.72 | \$0.00 |
| SCHOOL BUS REPLACEMENT | \$0.00 | \$922,358.09 | \$922,358.09 | \$0.00 |
| SCHOOL PENSION DEBT | \$0.00 | \$428,865.02 | \$428,865.02 | \$0.00 |
| CVET DISTRIBUTION | \$0.00 | \$160,920.00 | \$160,920.00 | \$0.00 |
| CORP REDEV BOND | \$0.00 | \$15,535.05 | \$15,535.05 | \$0.00 |
| CORPORATION TAX | \$0.00 | \$1,495,300.05 | \$1,495,300.05 | \$0.00 |
| TOWNSHIP POOR | \$0.00 | \$70,953.58 | \$70,953.58 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2010

COUNTY: CLAY COUNTY

ID: 11-1-0

PAGE: 2

| <u>Tax Distributions</u> | Beginning Cash Fund Balances <u>01/01/2010</u> | 2010 <u>Receipts</u> | 2010 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2010</u> |
|--------------------------------|--|-------------------------|------------------------------|---|
| Total Tax Distributions: | \$0.00 | \$13,257,366.23 | \$13,257,366.23 | \$0.00 |
| Tax Distributions from Part 1: | \$0.00 | \$13,257,366.23 | \$13,257,366.23 | |

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>100 GENERAL</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$2,449,051.33 |
| 6400 | COUNTY ADJUSTED GROSS INCOME TAX | \$2,032,208.31 |
| | Total for: TAXES | \$4,481,259.64 |
| 8922 | FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS | \$14,415.46 |
| 8787 | ABC EXCISE TAX DISTRIBUTION | \$1,897.50 |
| 9312 | INHERITANCE TAX/COUNTY SHARE | \$45,293.04 |
| 6506 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$12,524.00 |
| 6303 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$325,391.18 |
| 6002 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$26,173.42 |
| 5987 | RIVERBOAT REVENUE SHARING | \$93,451.23 |
| | Total for: INTERGOVERNMENTAL | \$519,145.83 |
| 7651 | COUNTY SERVICES | \$12,189.02 |
| 7599 | COPY MACHINE CHARGES | \$177.00 |
| 7650 | COUNTY SHERIFF | \$39,424.90 |
| 7601 | FEDERAL REIMBURSEMENTS FOR SERVICES | \$146,035.78 |
| 7600 | STATE REIMBURSEMENTS FOR SERVICES | \$438,179.20 |
| 8098 | CHARGES FOR SERVICES-OTHER | \$19,530.27 |
| | Total for: CHARGES FOR SERVICES | \$655,536.17 |
| 8190 | FINES AND FEES-OTHER | \$220,525.14 |
| | Total for: FINES, FORFEITURES, AND FEES | \$220,525.14 |
| 8084 | INTEREST EARNED | \$37,088.11 |
| 5988 | MISCELLANEOUS REVENUE-OTHER | \$70,907.85 |
| 3480 | UNCLAIMED TAX SALE SURPLUS | \$460.17 |
| | Total for: MISCELLANEOUS | \$108,456.13 |
| 3745 | SALE OF CAPITAL ASSETS | \$2,277.51 |
| 7796 | INSURANCE REIMBURSEMENTS | \$20,617.05 |
| 8993 | REIMBURSEMENTS-OTHER | \$2,425.00 |
| | Total for: OTHER FINANCING SOURCES | \$25,319.56 |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$6,010,242.47 |
| Fund: | <u>217 LOCAL ROAD AND STREET</u> | |
| 1818 | LOCAL ROAD AND STREET DISTRIBUTION | \$246,027.45 |
| | Total for: INTERGOVERNMENTAL | \$246,027.45 |
| 8084 | INTEREST EARNED | \$214.37 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,182.24 |
| | Total for: MISCELLANEOUS | \$1,396.61 |
| 6991 | SALE OF INVESTMENTS | \$40,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$40,000.00 |
| | TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET | \$287,424.06 |

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: <u>216 PARKS AND RECREATION OPERATING</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$27.81 |
| | Total for: MISCELLANEOUS | \$27.81 |
| TOTAL RECEIPTS FOR 216 PARKS AND RECREATION OPERATING | | \$27.81 |
| Fund: <u>215 AVIATION</u> | | |
| 6101 | GENERAL PROPERTY TAXES | \$27,327.78 |
| | Total for: TAXES | \$27,327.78 |
| 6506 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$140.00 |
| 6303 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$3,630.87 |
| 6002 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$292.06 |
| | Total for: INTERGOVERNMENTAL | \$4,062.93 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$6,234.00 |
| | Total for: MISCELLANEOUS | \$6,234.00 |
| TOTAL RECEIPTS FOR 215 AVIATION | | \$37,624.71 |
| Fund: <u>244 ACCIDENT REPORT</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,452.50 |
| | Total for: MISCELLANEOUS | \$1,452.50 |
| TOTAL RECEIPTS FOR 244 ACCIDENT REPORT | | \$1,452.50 |
| Fund: <u>248 FIREARMS TRAINING</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$14,280.00 |
| | Total for: MISCELLANEOUS | \$14,280.00 |
| TOTAL RECEIPTS FOR 248 FIREARMS TRAINING | | \$14,280.00 |
| Fund: <u>214 HEALTH</u> | | |
| 6101 | GENERAL PROPERTY TAXES | \$137,442.64 |
| | Total for: TAXES | \$137,442.64 |
| 6506 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$703.00 |
| 6303 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$18,261.19 |
| 6002 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,468.88 |
| | Total for: INTERGOVERNMENTAL | \$20,433.07 |
| 8820 | STATE REIMBURSEMENTS FOR SERVICES | \$88.00 |
| | Total for: CHARGES FOR SERVICES | \$88.00 |
| 222 | MISCELLANEOUS REVENUE-OTHER | \$12,316.00 |
| | Total for: MISCELLANEOUS | \$12,316.00 |
| 7796 | INSURANCE REIMBURSEMENTS | \$90.00 |
| | Total for: OTHER FINANCING SOURCES | \$90.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| TOTAL RECEIPTS FOR 214 HEALTH | | \$170,369.71 |
| Fund: <u>331 PROBATION</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$150.00 |
| | Total for: MISCELLANEOUS | \$150.00 |
| TOTAL RECEIPTS FOR 331 PROBATION | | \$150.00 |
| Fund: <u>238 LAW ENFORCEMENT CONTINUING ED</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,912.00 |
| | Total for: MISCELLANEOUS | \$1,912.00 |
| TOTAL RECEIPTS FOR 238 LAW ENFORCEMENT CONTINUING ED | | \$1,912.00 |
| Fund: <u>307 CLERK'S RECORDS PERPETUATION</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$14,743.18 |
| | Total for: MISCELLANEOUS | \$14,743.18 |
| TOTAL RECEIPTS FOR 307 CLERK'S RECORDS PERPETUATION | | \$14,743.18 |
| Fund: <u>326 DEFERRAL PROGRAM</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$57,347.79 |
| | Total for: MISCELLANEOUS | \$57,347.79 |
| TOTAL RECEIPTS FOR 326 DEFERRAL PROGRAM | | \$57,347.79 |
| Fund: <u>395 RIVERBOAT</u> | | |
| 5987 | RIVERBOAT REVENUE SHARING | \$166,188.37 |
| | Total for: INTERGOVERNMENTAL | \$166,188.37 |
| TOTAL RECEIPTS FOR 395 RIVERBOAT | | \$166,188.37 |
| Fund: <u>211 EMERGENCY TELEPHONE SYSTEM</u> | | |
| 8099 | STATE SHARED REVENUES-OTHER | \$7.71 |
| | Total for: INTERGOVERNMENTAL | \$7.71 |
| 8098 | CHARGES FOR SERVICES-OTHER | \$92,203.70 |
| | Total for: CHARGES FOR SERVICES | \$92,203.70 |
| 8084 | INTEREST EARNED | \$728.12 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$164,620.46 |
| | Total for: MISCELLANEOUS | \$165,348.58 |
| 6991 | SALE OF INVESTMENTS | \$150,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$150,000.00 |
| TOTAL RECEIPTS FOR 211 EMERGENCY TELEPHONE SYSTEM | | \$407,559.99 |
| Fund: <u>335 DRUG FREE COMMUNITY</u> | | |

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>335 DRUG FREE COMMUNITY</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$26,177.02 |
| | Total for: MISCELLANEOUS | \$26,177.02 |
| | TOTAL RECEIPTS FOR 335 DRUG FREE COMMUNITY | \$26,177.02 |
| Fund: | <u>213 DRAINAGE MAINTENANCE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$82,139.54 |
| | Total for: MISCELLANEOUS | \$82,139.54 |
| | TOTAL RECEIPTS FOR 213 DRAINAGE MAINTENANCE | \$82,139.54 |
| Fund: | <u>323 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$8,728.54 |
| 590 | STATE GRANTS-OTHER | \$510.00 |
| | Total for: INTERGOVERNMENTAL | \$9,238.54 |
| | TOTAL RECEIPTS FOR 323 EMERGENCY PLANNING/RIGHT TO KNOW | \$9,238.54 |
| Fund: | <u>201 HIGHWAY</u> | |
| 7605 | FED. GRANTS-DISASTER GRANTS | \$2,915.55 |
| 1717 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$1,673,735.81 |
| | Total for: INTERGOVERNMENTAL | \$1,676,651.36 |
| 8084 | INTEREST EARNED | \$4,545.75 |
| 1200 | CONTRIBUTIONS AND DONATIONS | \$320.00 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,557.56 |
| | Total for: MISCELLANEOUS | \$7,423.31 |
| 7796 | INSURANCE REIMBURSEMENTS | \$931.12 |
| 6991 | SALE OF INVESTMENTS | \$800,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$800,931.12 |
| | TOTAL RECEIPTS FOR 201 HIGHWAY | \$2,485,005.79 |
| Fund: | <u>305 PROSECUTOR TITLE IV-D #1</u> | |
| 8923 | STATE REIMBURSEMENTS FOR SERVICES | \$17,374.23 |
| | Total for: CHARGES FOR SERVICES | \$17,374.23 |
| | TOTAL RECEIPTS FOR 305 PROSECUTOR TITLE IV-D #1 | \$17,374.23 |
| Fund: | <u>352 JUVENILE PROBATION SERVICE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$3,356.00 |
| | Total for: MISCELLANEOUS | \$3,356.00 |
| | TOTAL RECEIPTS FOR 352 JUVENILE PROBATION SERVICE | \$3,356.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>354 ADULT PROBATION SERVICES</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$27,838.38 |
| | Total for: MISCELLANEOUS | \$27,838.38 |
| | TOTAL RECEIPTS FOR 354 ADULT PROBATION SERVICES | \$27,838.38 |
| Fund: | <u>240 PROBATION USERS FEES</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$11,740.36 |
| | Total for: MISCELLANEOUS | \$11,740.36 |
| | TOTAL RECEIPTS FOR 240 PROBATION USERS FEES | \$11,740.36 |
| Fund: | <u>321 RECORDER'S RECORDS PERPETUATION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$33,899.50 |
| | Total for: MISCELLANEOUS | \$33,899.50 |
| | TOTAL RECEIPTS FOR 321 RECORDER'S RECORDS PERPETUATION | \$33,899.50 |
| Fund: | <u>253 USER FEE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$7,478.61 |
| | Total for: MISCELLANEOUS | \$7,478.61 |
| | TOTAL RECEIPTS FOR 253 USER FEE | \$7,478.61 |
| Fund: | <u>324 LOCAL HEALTH MAINTENANCE</u> | |
| 8555 | STATE GRANTS-HEALTH | \$33,139.00 |
| | Total for: INTERGOVERNMENTAL | \$33,139.00 |
| | TOTAL RECEIPTS FOR 324 LOCAL HEALTH MAINTENANCE | \$33,139.00 |
| Fund: | <u>360 COMM CORRECTIONS - HOME DETENTION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$165,951.83 |
| | Total for: MISCELLANEOUS | \$165,951.83 |
| | TOTAL RECEIPTS FOR 360 COMM CORRECTIONS - HOME DETENTION | \$165,951.83 |
| Fund: | <u>252 PRETRIAL DIVERSION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$8,050.00 |
| | Total for: MISCELLANEOUS | \$8,050.00 |
| | TOTAL RECEIPTS FOR 252 PRETRIAL DIVERSION | \$8,050.00 |
| Fund: | <u>329 GUARDIAN AD LITEM/COURT</u> | |
| 8923 | STATE REIMBURSEMENTS FOR SERVICES | \$2,323.07 |
| | Total for: CHARGES FOR SERVICES | \$2,323.07 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$35.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | Total for: MISCELLANEOUS | \$35.00 |
| | TOTAL RECEIPTS FOR 329 GUARDIAN AD LITEM/COURT | \$2,358.07 |
| Fund: | <u>328 PLAT BOOK</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$5,885.00 |
| | Total for: MISCELLANEOUS | \$5,885.00 |
| | TOTAL RECEIPTS FOR 328 PLAT BOOK | \$5,885.00 |
| Fund: | <u>330 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$15,172.65 |
| | Total for: MISCELLANEOUS | \$15,172.65 |
| | TOTAL RECEIPTS FOR 330 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$15,172.65 |
| Fund: | <u>304 CLERK TITLE IV-D #1</u> | |
| 8923 | STATE REIMBURSEMENTS FOR SERVICES | \$11,550.79 |
| | Total for: CHARGES FOR SERVICES | \$11,550.79 |
| | TOTAL RECEIPTS FOR 304 CLERK TITLE IV-D #1 | \$11,550.79 |
| Fund: | <u>JAIL COMMISSARY</u> | |
| | CHARGES FOR SERVICES-OTHER | \$149,881.76 |
| | Total for: CHARGES FOR SERVICES | \$149,881.76 |
| | TOTAL RECEIPTS FOR JAIL COMMISSARY | \$149,881.76 |
| Fund: | <u>319 SURVEYOR'S CORNER PERPETUATION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$5,635.00 |
| | Total for: MISCELLANEOUS | \$5,635.00 |
| | TOTAL RECEIPTS FOR 319 SURVEYOR'S CORNER PERPETUATION | \$5,635.00 |
| Fund: | <u>235 JURY PAY</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$4,792.30 |
| | Total for: MISCELLANEOUS | \$4,792.30 |
| | TOTAL RECEIPTS FOR 235 JURY PAY | \$4,792.30 |
| Fund: | <u>242 FEDERAL GRANTS # 3</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$161,829.59 |
| | Total for: INTERGOVERNMENTAL | \$161,829.59 |
| 8084 | INTEREST EARNED | \$201.56 |
| | Total for: MISCELLANEOUS | \$201.56 |
| | TOTAL RECEIPTS FOR 242 FEDERAL GRANTS # 3 | \$162,031.15 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|-----------------------|
| Fund: | <u>341 FEDERAL GRANTS # 4</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,249.14 |
| | Total for: MISCELLANEOUS | \$1,249.14 |
| TOTAL RECEIPTS FOR 341 FEDERAL GRANTS # 4 | | \$1,249.14 |
| Fund: | <u>371 FEDERAL GRANTS # 5</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$6,175.00 |
| | Total for: MISCELLANEOUS | \$6,175.00 |
| TOTAL RECEIPTS FOR 371 FEDERAL GRANTS # 5 | | \$6,175.00 |
| Fund: | <u>219 COMMUNITY SERVICES</u> | |
| 8823 | STATE REIMBURSEMENTS FOR SERVICES | \$13,500.00 |
| 1111 | COUNTY REIMBURSEMENT FOR SERVICES | \$21,644.00 |
| | Total for: CHARGES FOR SERVICES | \$35,144.00 |
| TOTAL RECEIPTS FOR 219 COMMUNITY SERVICES | | \$35,144.00 |
| Fund: | <u>349 STATE GRANT # 2</u> | |
| 590 | STATE GRANTS-OTHER | \$7,104.32 |
| | Total for: INTERGOVERNMENTAL | \$7,104.32 |
| TOTAL RECEIPTS FOR 349 STATE GRANT # 2 | | \$7,104.32 |
| Fund: | <u>361 STATE GRANT # 6</u> | |
| 590 | STATE GRANTS-OTHER | \$44,853.83 |
| | Total for: INTERGOVERNMENTAL | \$44,853.83 |
| TOTAL RECEIPTS FOR 361 STATE GRANT # 6 | | \$44,853.83 |
| Fund: | <u>461 STATE GRANT # 7</u> | |
| 590 | STATE GRANTS-OTHER | \$57,669.17 |
| | Total for: INTERGOVERNMENTAL | \$57,669.17 |
| TOTAL RECEIPTS FOR 461 STATE GRANT # 7 | | \$57,669.17 |
| Fund: | <u>250 GRANT, MISC</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$6,132.50 |
| | Total for: MISCELLANEOUS | \$6,132.50 |
| TOTAL RECEIPTS FOR 250 GRANT, MISC | | \$6,132.50 |
| Fund: | <u>196 CAGIT SPECIAL REVENUE</u> | |
| 6400 | COUNTY ADJUSTED GROSS INCOME TAX | \$1,039,365.00 |
| | Total for: TAXES | \$1,039,365.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: <u>196 CAGIT SPECIAL REVENUE</u> | | |
| 8084 | INTEREST EARNED | \$9,221.45 |
| | Total for: MISCELLANEOUS | \$9,221.45 |
| 6991 | SALE OF INVESTMENTS | \$1,550,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,550,000.00 |
| TOTAL RECEIPTS FOR 196 CAGIT SPECIAL REVENUE | | \$2,598,586.45 |
| Fund: <u>434 PROPERTY REASSESSMENT #2</u> | | |
| 6101 | GENERAL PROPERTY TAXES | \$209,780.90 |
| | Total for: TAXES | \$209,780.90 |
| 6506 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,073.00 |
| 6303 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$27,872.37 |
| 6002 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,241.96 |
| | Total for: INTERGOVERNMENTAL | \$31,187.33 |
| 7599 | COPY MACHINE CHARGES | \$214.41 |
| | Total for: CHARGES FOR SERVICES | \$214.41 |
| 8084 | INTEREST EARNED | \$3,221.08 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$363.97 |
| | Total for: MISCELLANEOUS | \$3,585.05 |
| 5094 | INTERFUND LOAN PROCEEDS | \$20,000.00 |
| 6991 | SALE OF INVESTMENTS | \$670,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$690,000.00 |
| TOTAL RECEIPTS FOR 434 PROPERTY REASSESSMENT #2 | | \$934,767.69 |
| Fund: <u>195 RAINY DAY</u> | | |
| 6400 | COUNTY ADJUSTED GROSS INCOME TAX | \$79,327.19 |
| | Total for: TAXES | \$79,327.19 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$575.55 |
| | Total for: MISCELLANEOUS | \$575.55 |
| TOTAL RECEIPTS FOR 195 RAINY DAY | | \$79,902.74 |
| Fund: <u>255 SALES DISCLOSURE</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,880.00 |
| | Total for: MISCELLANEOUS | \$2,880.00 |
| TOTAL RECEIPTS FOR 255 SALES DISCLOSURE | | \$2,880.00 |
| Fund: <u>246 INFRACTION DEFERRAL</u> | | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$17,259.38 |
| | Total for: MISCELLANEOUS | \$17,259.38 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | TOTAL RECEIPTS FOR 246 INFRACTION DEFERRAL | \$17,259.38 |
| Fund: | <u>372 FEDERAL GRANTS # 9</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$123,750.00 |
| | Total for: INTERGOVERNMENTAL | \$123,750.00 |
| | TOTAL RECEIPTS FOR 372 FEDERAL GRANTS # 9 | \$123,750.00 |
| Fund: | <u>280 COUNTY CORRECTIONS</u> | |
| 8923 | STATE REIMBURSEMENTS FOR SERVICES | \$17,978.66 |
| | Total for: CHARGES FOR SERVICES | \$17,978.66 |
| | TOTAL RECEIPTS FOR 280 COUNTY CORRECTIONS | \$17,978.66 |
| Fund: | <u>362 COMMUNITY CORRECTIONS</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$604.50 |
| 590 | STATE GRANTS-OTHER | \$18,695.00 |
| | Total for: INTERGOVERNMENTAL | \$19,299.50 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,750.00 |
| | Total for: MISCELLANEOUS | \$1,750.00 |
| | TOTAL RECEIPTS FOR 362 COMMUNITY CORRECTIONS | \$21,049.50 |
| Fund: | <u>311 TOBACCO SETTLEMENT</u> | |
| 8550 | STATE GRANTS-HEALTH | \$18,969.57 |
| | Total for: INTERGOVERNMENTAL | \$18,969.57 |
| | TOTAL RECEIPTS FOR 311 TOBACCO SETTLEMENT | \$18,969.57 |
| Fund: | <u>320 HEALTH DEPARTMENT IMMUNIZATION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$75.00 |
| | Total for: MISCELLANEOUS | \$75.00 |
| | TOTAL RECEIPTS FOR 320 HEALTH DEPARTMENT IMMUNIZATION | \$75.00 |
| Fund: | <u>249 SEIZED ASSETS</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,368.51 |
| | Total for: MISCELLANEOUS | \$1,368.51 |
| | TOTAL RECEIPTS FOR 249 SEIZED ASSETS | \$1,368.51 |
| Fund: | <u>245 LAW ENFORCEMENT FORFEITURES</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,302.22 |
| | Total for: MISCELLANEOUS | \$1,302.22 |
| | TOTAL RECEIPTS FOR 245 LAW ENFORCEMENT FORFEITURES | \$1,302.22 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|-------------------------------------|--------------------|
| Fund: <u>391 FEDERAL GRANTS #10</u> | | |
| 589 | FEDERAL GRANTS-OTHER | \$36,200.00 |
| | Total for: INTERGOVERNMENTAL | \$36,200.00 |
| TOTAL RECEIPTS FOR 391 FEDERAL GRANTS #10 | | \$36,200.00 |
| Fund: <u>365 FEDERAL GRANTS #12</u> | | |
| 589 | FEDERAL GRANTS-OTHER | \$7,528.00 |
| 590 | STATE GRANTS-OTHER | \$617.86 |
| | Total for: INTERGOVERNMENTAL | \$8,145.86 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$13,799.00 |
| | Total for: MISCELLANEOUS | \$13,799.00 |
| TOTAL RECEIPTS FOR 365 FEDERAL GRANTS #12 | | \$21,944.86 |
| Fund: <u>393 FEDERAL GRANTS #13</u> | | |
| 589 | FEDERAL GRANTS-OTHER | \$4,935.00 |
| 590 | STATE GRANTS-OTHER | \$129.86 |
| | Total for: INTERGOVERNMENTAL | \$5,064.86 |
| TOTAL RECEIPTS FOR 393 FEDERAL GRANTS #13 | | \$5,064.86 |
| Fund: <u>396 FEDERAL GRANTS #14</u> | | |
| 589 | FEDERAL GRANTS-OTHER | \$16,440.22 |
| | Total for: INTERGOVERNMENTAL | \$16,440.22 |
| TOTAL RECEIPTS FOR 396 FEDERAL GRANTS #14 | | \$16,440.22 |
| Fund: <u>370 FEDERAL GRANTS #16</u> | | |
| 589 | FEDERAL GRANTS-OTHER | \$14,796.10 |
| | Total for: INTERGOVERNMENTAL | \$14,796.10 |
| TOTAL RECEIPTS FOR 370 FEDERAL GRANTS #16 | | \$14,796.10 |
| Fund: <u>364 FEDERAL GRANTS #17</u> | | |
| 589 | FEDERAL GRANTS-OTHER | \$17,110.27 |
| | Total for: INTERGOVERNMENTAL | \$17,110.27 |
| TOTAL RECEIPTS FOR 364 FEDERAL GRANTS #17 | | \$17,110.27 |
| Fund: <u>389 FEDERAL GRANTS #19</u> | | |
| 589 | FEDERAL GRANTS-OTHER | \$30,283.82 |
| 590 | STATE GRANTS-OTHER | \$3,193.75 |
| | Total for: INTERGOVERNMENTAL | \$33,477.57 |
| TOTAL RECEIPTS FOR 389 FEDERAL GRANTS #19 | | \$33,477.57 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| Fund: | <u>480 LEVY EXCESS</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$110,062.86 |
| | Total for: MISCELLANEOUS | \$110,062.86 |
| | TOTAL RECEIPTS FOR 480 LEVY EXCESS | \$110,062.86 |
| Fund: | <u>358 FEDERAL GRANTS #22</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$110,000.00 |
| | Total for: INTERGOVERNMENTAL | \$110,000.00 |
| | TOTAL RECEIPTS FOR 358 FEDERAL GRANTS #22 | \$110,000.00 |
| Fund: | <u>281 FEDERAL GRANTS #23</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$556,607.61 |
| | Total for: INTERGOVERNMENTAL | \$556,607.61 |
| | TOTAL RECEIPTS FOR 281 FEDERAL GRANTS #23 | \$556,607.61 |
| Fund: | <u>302 FEDERAL GRANTS #24</u> | |
| 590 | STATE GRANTS-OTHER | \$36,819.99 |
| | Total for: INTERGOVERNMENTAL | \$36,819.99 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$53.00 |
| | Total for: MISCELLANEOUS | \$53.00 |
| | TOTAL RECEIPTS FOR 302 FEDERAL GRANTS #24 | \$36,872.99 |
| Fund: | <u>282 FEDERAL GRANTS #25</u> | |
| 590 | STATE GRANTS-OTHER | \$2,319.82 |
| | Total for: INTERGOVERNMENTAL | \$2,319.82 |
| | TOTAL RECEIPTS FOR 282 FEDERAL GRANTS #25 | \$2,319.82 |
| Fund: | <u>345 FEDERAL GRANTS #27</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$4,907.06 |
| | Total for: INTERGOVERNMENTAL | \$4,907.06 |
| | TOTAL RECEIPTS FOR 345 FEDERAL GRANTS #27 | \$4,907.06 |
| Fund: | <u>256 FEDERAL GRANTS #30</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$20,155.68 |
| | Total for: INTERGOVERNMENTAL | \$20,155.68 |
| 8084 | INTEREST EARNED | \$201.56 |
| 9990 | MISCELLANEOUS REVENUE-OTHER | \$15.00 |
| | Total for: MISCELLANEOUS | \$216.56 |
| | TOTAL RECEIPTS FOR 256 FEDERAL GRANTS #30 | \$20,372.24 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: | <u>388 SHERIFF SALE ADMINISTRATION</u> | |
| 5090 | COUNTY SHERIFF | \$3,500.00 |
| | Total for: CHARGES FOR SERVICES | \$3,500.00 |
| TOTAL RECEIPTS FOR 388 SHERIFF SALE ADMINISTRATION | | \$3,500.00 |
| Fund: | <u>333 IDENTIFICATION SECURITY PROTECTION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$8,926.00 |
| | Total for: MISCELLANEOUS | \$8,926.00 |
| TOTAL RECEIPTS FOR 333 IDENTIFICATION SECURITY PROTECTION | | \$8,926.00 |
| Fund: | <u>376 OPERATION PULLOVER</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$4,500.00 |
| | Total for: INTERGOVERNMENTAL | \$4,500.00 |
| TOTAL RECEIPTS FOR 376 OPERATION PULLOVER | | \$4,500.00 |
| Fund: | <u>387 ORDINANCE FEES</u> | |
| 7797 | COUNTY SERVICES | \$15,867.00 |
| | Total for: CHARGES FOR SERVICES | \$15,867.00 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,424.00 |
| | Total for: MISCELLANEOUS | \$1,424.00 |
| TOTAL RECEIPTS FOR 387 ORDINANCE FEES | | \$17,291.00 |
| Fund: | <u>342 NSF CHECK SERVICE CHARGE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$680.20 |
| | Total for: MISCELLANEOUS | \$680.20 |
| TOTAL RECEIPTS FOR 342 NSF CHECK SERVICE CHARGE | | \$680.20 |
| Fund: | <u>271 WIRELESS EMERGENCY TELEPHONE SYSTEM</u> | |
| 8099 | STATE SHARED REVENUES-OTHER | \$117,296.10 |
| | Total for: INTERGOVERNMENTAL | \$117,296.10 |
| 8084 | INTEREST EARNED | \$134.58 |
| | Total for: MISCELLANEOUS | \$134.58 |
| TOTAL RECEIPTS FOR 271 WIRELESS EMERGENCY TELEPHONE SYSTEM | | \$117,430.68 |
| Fund: | <u>394 FEDERAL GRANTS #32</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$3,425.20 |
| | Total for: INTERGOVERNMENTAL | \$3,425.20 |
| TOTAL RECEIPTS FOR 394 FEDERAL GRANTS #32 | | \$3,425.20 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>294 REDEVELOPMENT COMMISSION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,279.72 |
| | Total for: MISCELLANEOUS | \$1,279.72 |
| | TOTAL RECEIPTS FOR 294 REDEVELOPMENT COMMISSION | \$1,279.72 |
| Fund: | <u>192 TAX INCREMENT FINANCING #1</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$36,440.74 |
| | Total for: TAXES | \$36,440.74 |
| | TOTAL RECEIPTS FOR 192 TAX INCREMENT FINANCING #1 | \$36,440.74 |
| Fund: | <u>193 TAX INCREMENT FINANCING #2</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$31,604.32 |
| | Total for: TAXES | \$31,604.32 |
| | TOTAL RECEIPTS FOR 193 TAX INCREMENT FINANCING #2 | \$31,604.32 |
| Fund: | <u>194 TAX INCREMENT FINANCING #3</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$9,834.44 |
| | Total for: TAXES | \$9,834.44 |
| | TOTAL RECEIPTS FOR 194 TAX INCREMENT FINANCING #3 | \$9,834.44 |
| Fund: | <u>241 ADULT PROBATION #2</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$98,852.65 |
| | Total for: MISCELLANEOUS | \$98,852.65 |
| | TOTAL RECEIPTS FOR 241 ADULT PROBATION #2 | \$98,852.65 |
| Fund: | <u>436 LOIT-PUBLIC SAFETY</u> | |
| 6402 | COUNTY ADJUSTED GROSS INCOME TAX | \$1,039,365.33 |
| | Total for: TAXES | \$1,039,365.33 |
| | TOTAL RECEIPTS FOR 436 LOIT-PUBLIC SAFETY | \$1,039,365.33 |
| Fund: | <u>286 SEX AND VIOLENT OFFENDER REGISTRY</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,792.50 |
| | Total for: MISCELLANEOUS | \$2,792.50 |
| | TOTAL RECEIPTS FOR 286 SEX AND VIOLENT OFFENDER REGISTRY | \$2,792.50 |
| Fund: | <u>486 TITLE IVD INCENTIVE ARRA CLERK</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$61.22 |
| | Total for: INTERGOVERNMENTAL | \$61.22 |
| | TOTAL RECEIPTS FOR 486 TITLE IVD INCENTIVE ARRA CLERK | \$61.22 |

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: | <u>485 TITLE IVD INCENTIVE ARRA PROSECUTOR</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$10,541.52 |
| | Total for: INTERGOVERNMENTAL | \$10,541.52 |
| TOTAL RECEIPTS FOR 485 TITLE IVD INCENTIVE ARRA PROSECUTOR | | \$10,541.52 |
| Fund: | <u>198 SPECIAL REVENUE-OTHER #2</u> | |
| 6400 | COUNTY ADJUSTED GROSS INCOME TAX | \$219,201.00 |
| | Total for: TAXES | \$219,201.00 |
| 8084 | INTEREST EARNED | \$4,488.85 |
| | Total for: MISCELLANEOUS | \$4,488.85 |
| 6991 | SALE OF INVESTMENTS | \$725,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$725,000.00 |
| TOTAL RECEIPTS FOR 198 SPECIAL REVENUE-OTHER #2 | | \$948,689.85 |
| Fund: | <u>289 SPECIAL REVENUE-OTHER #3</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$40,493.48 |
| | Total for: MISCELLANEOUS | \$40,493.48 |
| TOTAL RECEIPTS FOR 289 SPECIAL REVENUE-OTHER #3 | | \$40,493.48 |
| Fund: | <u>327 SPECIAL REVENUE-OTHER #4</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,100.00 |
| | Total for: MISCELLANEOUS | \$1,100.00 |
| TOTAL RECEIPTS FOR 327 SPECIAL REVENUE-OTHER #4 | | \$1,100.00 |
| Fund: | <u>278 SPECIAL REVENUE-OTHER #5</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,242.00 |
| | Total for: MISCELLANEOUS | \$2,242.00 |
| TOTAL RECEIPTS FOR 278 SPECIAL REVENUE-OTHER #5 | | \$2,242.00 |
| Fund: | <u>258 SPECIAL REVENUE-OTHER #6</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$39.42 |
| | Total for: MISCELLANEOUS | \$39.42 |
| TOTAL RECEIPTS FOR 258 SPECIAL REVENUE-OTHER #6 | | \$39.42 |
| Fund: | <u>397 SPECIAL REVENUE-OTHER #7</u> | |
| 8923 | STATE REIMBURSEMENTS FOR SERVICES | \$179,013.13 |
| | Total for: CHARGES FOR SERVICES | \$179,013.13 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$566.36 |
| | Total for: MISCELLANEOUS | \$566.36 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| | TOTAL RECEIPTS FOR 397 SPECIAL REVENUE-OTHER #7 | \$179,579.49 |
| Fund: | <u>801 SPECIAL REVENUE - OTHER</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$48.82 |
| | Total for: MISCELLANEOUS | \$48.82 |
| | TOTAL RECEIPTS FOR 801 SPECIAL REVENUE - OTHER | \$48.82 |
| Fund: | <u>190 TAX INCREMENTAL FINANCING</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$44,289.31 |
| | Total for: TAXES | \$44,289.31 |
| | TOTAL RECEIPTS FOR 190 TAX INCREMENTAL FINANCING | \$44,289.31 |
| Fund: | <u>210 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$154,321.57 |
| | Total for: TAXES | \$154,321.57 |
| 6506 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$789.00 |
| 6303 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$20,503.81 |
| 6002 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,649.26 |
| | Total for: INTERGOVERNMENTAL | \$22,942.07 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$104.00 |
| | Total for: MISCELLANEOUS | \$104.00 |
| | TOTAL RECEIPTS FOR 210 CUMULATIVE CAPITAL DEVELOPMENT | \$177,367.64 |
| Fund: | <u>203 CUMULATIVE BRIDGE</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$204,958.35 |
| | Total for: TAXES | \$204,958.35 |
| 6506 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,048.00 |
| 6303 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$27,231.61 |
| 6002 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,190.42 |
| | Total for: INTERGOVERNMENTAL | \$30,470.03 |
| 8923 | STATE REIMBURSEMENTS FOR SERVICES | \$3,417.58 |
| | Total for: CHARGES FOR SERVICES | \$3,417.58 |
| 8084 | INTEREST EARNED | \$5,733.79 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$137.00 |
| | Total for: MISCELLANEOUS | \$5,870.79 |
| 6991 | SALE OF INVESTMENTS | \$1,160,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,160,000.00 |
| | TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE | \$1,404,716.75 |
| Fund: | <u>212 GENERAL DRAIN IMPROVEMENT</u> | |

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| Fund: | <u>212 GENERAL DRAIN IMPROVEMENT</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,627.12 |
| | Total for: MISCELLANEOUS | \$2,627.12 |
| | TOTAL RECEIPTS FOR 212 GENERAL DRAIN IMPROVEMENT | \$2,627.12 |
| Fund: | <u>SELF-INSURANCE</u> | |
| | CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$978,041.58 |
| | Total for: CHARGES FOR SERVICES | \$978,041.58 |
| | TOTAL RECEIPTS FOR SELF-INSURANCE | \$978,041.58 |
| Fund: | <u>SHERIFF PENSION FIFTH THIRD</u> | |
| | INTEREST EARNED | \$9,755.00 |
| | DIVIDENDS | \$0.00 |
| | EMPLOYER CONTRIBUTIONS | \$125,957.00 |
| | PLAN MEMBERS CONTRIBUTIONS | \$8,549.00 |
| | Total for: MISCELLANEOUS | \$144,261.00 |
| | TOTAL RECEIPTS FOR SHERIFF PENSION FIFTH THIRD | \$144,261.00 |
| Fund: | <u>SHERIFF PENSION MORGAN STANLEY</u> | |
| | INTEREST EARNED | \$6,277.16 |
| | EMPLOYER CONTRIBUTIONS | \$906,344.59 |
| | PLAN MEMBERS CONTRIBUTIONS | \$4,352.30 |
| | Total for: MISCELLANEOUS | \$916,974.05 |
| | TOTAL RECEIPTS FOR SHERIFF PENSION MORGAN STANLEY | \$916,974.05 |
| Fund: | <u>279 CITY AND TOWN COURT COSTS</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$9,818.05 |
| | Total for: MISCELLANEOUS | \$9,818.05 |
| | TOTAL RECEIPTS FOR 279 CITY AND TOWN COURT COSTS | \$9,818.05 |
| Fund: | <u>259 CORONERS TRAINING CON'T EDUCATION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,590.00 |
| | Total for: MISCELLANEOUS | \$2,590.00 |
| | TOTAL RECEIPTS FOR 259 CORONERS TRAINING _CON'T EDUCATION | \$2,590.00 |
| Fund: | <u>CLERK'S TRUST</u> | |
| | AGENCY FUND ADDITIONS | \$2,367,657.01 |
| | Total for: OTHER FINANCING SOURCES | \$2,367,657.01 |
| | TOTAL RECEIPTS FOR CLERK'S TRUST | \$2,367,657.01 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| Fund: | <u>605 WEED CUTTING</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$24,443.35 |
| | Total for: MISCELLANEOUS | \$24,443.35 |
| | TOTAL RECEIPTS FOR 605 WEED CUTTING | \$24,443.35 |
| Fund: | <u>231 SURPLUS TAX SALE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$108,113.23 |
| | Total for: MISCELLANEOUS | \$108,113.23 |
| | TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE | \$108,113.23 |
| Fund: | <u>230 TAX SALE REDEMPTION</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$39,512.01 |
| | Total for: MISCELLANEOUS | \$39,512.01 |
| | TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION | \$39,512.01 |
| Fund: | <u>229 SURPLUS TAX</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$25,022.95 |
| | Total for: MISCELLANEOUS | \$25,022.95 |
| | TOTAL RECEIPTS FOR 229 SURPLUS TAX | \$25,022.95 |
| Fund: | <u>312 STATE SETTLEMENT</u> | |
| 6101 | GENERAL PROPERTY TAXES | \$664.73 |
| | Total for: TAXES | \$664.73 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$432,479.20 |
| | Total for: MISCELLANEOUS | \$432,479.20 |
| | TOTAL RECEIPTS FOR 312 STATE SETTLEMENT | \$433,143.93 |
| Fund: | <u>301 STATE FINES AND FORFEITURES</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$13,360.87 |
| | Total for: MISCELLANEOUS | \$13,360.87 |
| | TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES | \$13,360.87 |
| Fund: | <u>239 STATE SALES DISCLOSURE FEE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,880.00 |
| | Total for: MISCELLANEOUS | \$2,880.00 |
| | TOTAL RECEIPTS FOR 239 STATE SALES DISCLOSURE FEE | \$2,880.00 |
| Fund: | <u>601 SEWAGE COLLECTIONS</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$28,656.86 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| | Total for: MISCELLANEOUS | \$28,656.86 |
| | TOTAL RECEIPTS FOR 601 SEWAGE COLLECTIONS | \$28,656.86 |
| Fund: | <u>254 OVERWEIGHT VEHICLE FINES</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,210.00 |
| | Total for: MISCELLANEOUS | \$2,210.00 |
| | TOTAL RECEIPTS FOR 254 OVERWEIGHT VEHICLE FINES | \$2,210.00 |
| Fund: | <u>285 COUNTY FEES</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$830.00 |
| | Total for: MISCELLANEOUS | \$830.00 |
| | TOTAL RECEIPTS FOR 285 COUNTY FEES | \$830.00 |
| Fund: | <u>RECORDER</u> | |
| | AGENCY FUND ADDITIONS | \$118,843.00 |
| | Total for: OTHER FINANCING SOURCES | \$118,843.00 |
| | TOTAL RECEIPTS FOR RECORDER | \$118,843.00 |
| Fund: | <u>SHERIFF'S CASHBOOK</u> | |
| | AGENCY FUND ADDITIONS | \$385,717.62 |
| | Total for: OTHER FINANCING SOURCES | \$385,717.62 |
| | TOTAL RECEIPTS FOR SHERIFF'S CASHBOOK | \$385,717.62 |
| Fund: | <u>303 INHERITANCE TAX</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$689,594.58 |
| | Total for: MISCELLANEOUS | \$689,594.58 |
| | TOTAL RECEIPTS FOR 303 INHERITANCE TAX | \$689,594.58 |
| Fund: | <u>322 FAMILY VIOLENCE VICTIM ASSISTANCE</u> | |
| 589 | FEDERAL GRANTS-OTHER | \$54,690.80 |
| | Total for: INTERGOVERNMENTAL | \$54,690.80 |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,190.06 |
| | Total for: MISCELLANEOUS | \$1,190.06 |
| | TOTAL RECEIPTS FOR 322 FAMILY VIOLENCE _VICTIM ASSISTANCE | \$55,880.86 |
| Fund: | <u>390 SALE OF COUNTY OWNED PROPERTY</u> | |
| 8084 | INTEREST EARNED | \$445.53 |
| | Total for: MISCELLANEOUS | \$445.53 |
| 6991 | SALE OF INVESTMENTS | \$105,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$105,000.00 |

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| | TOTAL RECEIPTS FOR 390 SALE OF COUNTY OWNED PROPERTY | \$105,445.53 |
| Fund: | <u>218 PAYROLL</u> | |
| 216 | MISCELLANEOUS REVENUE-OTHER | \$4,537,632.28 |
| | Total for: MISCELLANEOUS | \$4,537,632.28 |
| | TOTAL RECEIPTS FOR 218 PAYROLL | \$4,537,632.28 |
| Fund: | <u>296 SPECIAL DEATH BENEFIT</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$1,576.00 |
| | Total for: MISCELLANEOUS | \$1,576.00 |
| | TOTAL RECEIPTS FOR 296 SPECIAL DEATH BENEFIT | \$1,576.00 |
| Fund: | <u>283 EDUCATION PLATE FEES AGENCY</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$656.25 |
| | Total for: MISCELLANEOUS | \$656.25 |
| | TOTAL RECEIPTS FOR 283 EDUCATION PLATE FEES AGENCY | \$656.25 |
| Fund: | <u>306 CAGIT CERTIFIED SHARES</u> | |
| 6400 | COUNTY ADJUSTED GROSS INCOME TAX | \$5,953,853.93 |
| | Total for: TAXES | \$5,953,853.93 |
| | TOTAL RECEIPTS FOR 306 CAGIT CERTIFIED SHARES | \$5,953,853.93 |
| Fund: | <u>237 TAX SALE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$9,580.00 |
| | Total for: MISCELLANEOUS | \$9,580.00 |
| | TOTAL RECEIPTS FOR 237 TAX SALE | \$9,580.00 |
| Fund: | <u>400 FINANCIAL INSTITUTION TAX</u> | |
| 6506 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$136,299.00 |
| | Total for: INTERGOVERNMENTAL | \$136,299.00 |
| | TOTAL RECEIPTS FOR 400 FINANCIAL INSTITUTION TAX | \$136,299.00 |
| Fund: | <u>310 CAMPAIGN FINANCE ENFORCEMENT-STATE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$45.00 |
| | Total for: MISCELLANEOUS | \$45.00 |
| | TOTAL RECEIPTS FOR 310 CAMPAIGN FINANCE ENFORCEMENT-STATE | \$45.00 |
| Fund: | <u>277 CITY/TOWN ORDINANCE VIOLATIONS</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$48.00 |
| | Total for: MISCELLANEOUS | \$48.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| | TOTAL RECEIPTS FOR 277 CITY/TOWN ORDINANCE VIOLATIONS | \$48.00 |
| Fund: | <u>295 MORTGAGE FEES-STATE SHARE</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$2,307.50 |
| | Total for: MISCELLANEOUS | \$2,307.50 |
| | TOTAL RECEIPTS FOR 295 MORTGAGE FEES-STATE SHARE | \$2,307.50 |
| Fund: | <u>356 INTERSTATE COMPACT</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$150.00 |
| | Total for: MISCELLANEOUS | \$150.00 |
| | TOTAL RECEIPTS FOR 356 INTERSTATE COMPACT | \$150.00 |
| Fund: | <u>501 CLEARING #2</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$651,493.00 |
| | Total for: MISCELLANEOUS | \$651,493.00 |
| | TOTAL RECEIPTS FOR 501 CLEARING #2 | \$651,493.00 |
| Fund: | <u>386 HEA 1001 STATE HOMESTEAD CREDIT</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$77,934.75 |
| | Total for: MISCELLANEOUS | \$77,934.75 |
| | TOTAL RECEIPTS FOR 386 HEA 1001 STATE HOMESTEAD CREDIT | \$77,934.75 |
| Fund: | <u>435 LOIT RESIDENTIAL PTRC</u> | |
| 6401 | COUNTY ADJUSTED GROSS INCOME TAX | \$3,204,708.45 |
| | Total for: TAXES | \$3,204,708.45 |
| | TOTAL RECEIPTS FOR 435 LOIT RESIDENTIAL PTRC | \$3,204,708.45 |
| Fund: | <u>437 LOIT PUBLIC SAFETY</u> | |
| 6402 | COUNTY ADJUSTED GROSS INCOME TAX | \$672,771.95 |
| | Total for: TAXES | \$672,771.95 |
| | TOTAL RECEIPTS FOR 437 LOIT PUBLIC SAFETY | \$672,771.95 |
| Fund: | <u>313 STATE SHARE 2008 PRIOR DELINQUENT</u> | |
| 6303 | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$397,850.97 |
| | Total for: INTERGOVERNMENTAL | \$397,850.97 |
| | TOTAL RECEIPTS FOR 313 STATE SHARE 2008 PRIOR DELINQUENT | \$397,850.97 |
| Fund: | <u>234 AGENCY-OTHER #2</u> | |
| 9999 | MISCELLANEOUS REVENUE-OTHER | \$9,939.33 |
| | Total for: MISCELLANEOUS | \$9,939.33 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| TOTAL RECEIPTS FOR 234 AGENCY-OTHER #2 | \$9,939.33 |
| Fund: <u>287 SEX VIOLENT OFFENDER ADMIN STATE</u> | |
| 9999 MISCELLANEOUS REVENUE-OTHER | \$512.50 |
| Total for: MISCELLANEOUS | \$512.50 |
| TOTAL RECEIPTS FOR 287 SEX_VIOLENT OFFENDER ADMIN STATE | \$512.50 |
| Fund: <u>401 TAX DISTRIBUTION</u> | |
| 6101 GENERAL PROPERTY TAXES | \$11,697,869.19 |
| Total for: TAXES | \$11,697,869.19 |
| 6303 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,398,577.04 |
| 6002 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$80,467.00 |
| Total for: INTERGOVERNMENTAL | \$1,479,044.04 |
| 9999 MISCELLANEOUS REVENUE-OTHER | \$80,453.00 |
| Total for: MISCELLANEOUS | \$80,453.00 |
| TOTAL RECEIPTS FOR 401 TAX DISTRIBUTION | \$13,257,366.23 |
| Fund: <u>AFTER SETTLEMENT COLLECTIONS</u> | |
| AGENCY FUND ADDITIONS | \$20,514,749.77 |
| Total for: OTHER FINANCING SOURCES | \$20,514,749.77 |
| TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS | \$20,514,749.77 |
| Fund: <u>PROSECUTOR'S CHECK FUND</u> | |
| AGENCY FUND ADDITIONS | \$7,202.45 |
| Total for: OTHER FINANCING SOURCES | \$7,202.45 |
| TOTAL RECEIPTS FOR PROSECUTOR'S CHECK FUND | \$7,202.45 |
| Fund: <u>AVIATION-ROTARY FUEL FUND</u> | |
| AGENCY FUND ADDITIONS | \$19,905.09 |
| Total for: OTHER FINANCING SOURCES | \$19,905.09 |
| TOTAL RECEIPTS FOR AVIATION-ROTARY FUEL FUND | \$19,905.09 |
| Fund: <u>COMMUNITY CORRECTIONS TRUST</u> | |
| AGENCY FUND ADDITIONS | \$164,766.00 |
| Total for: OTHER FINANCING SOURCES | \$164,766.00 |
| TOTAL RECEIPTS FOR COMMUNITY CORRECTIONS TRUST | \$164,766.00 |
| Fund: <u>HEALTH TRUST</u> | |
| AGENCY FUND ADDITIONS | \$14,723.00 |
| Total for: OTHER FINANCING SOURCES | \$14,723.00 |

UNIT NAME: CLAY COUNTY

PART 2 - RECEIPTS

COUNTY: CLAY COUNTY

FOR THE FISCAL YEAR ENDING 2010

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| Fund: <u>COMMUNITY CORRECTIONS TRUST</u> | |
| TOTAL RECEIPTS FOR HEALTH TRUST | \$14,723.00 |
| Total Receipts: | \$75,677,199.58 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 1

COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

| | | | |
|-------|---------------------------|--|---------------------|
| Fund: | 217 LOCAL ROAD AND STREET | | |
| | SUPPLIES | | \$248,178.61 |
| | PURCHASE OF INVESTMENTS | | \$40,000.00 |
| | TOTAL | | \$288,178.61 |

| | | | |
|-------|------------------------------------|--|-----------------|
| Fund: | 216 PARKS AND RECREATION OPERATING | | |
| | OTHER SERVICES AND CHARGES | | \$125.03 |
| | TOTAL | | \$125.03 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 215 AVIATION | | |
| | SUPPLIES | | \$518.97 |
| | OTHER SERVICES AND CHARGES | | \$36,598.68 |
| | CAPITAL OUTLAY | | \$8,117.02 |
| | OTHER DISBURSEMENTS | | \$1,245.00 |
| | TOTAL | | \$46,479.67 |

| | | | |
|-------|-----------------------|--|--------------------|
| Fund: | 248 FIREARMS TRAINING | | |
| | OTHER DISBURSEMENTS | | \$17,975.28 |
| | TOTAL | | \$17,975.28 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 214 HEALTH | | |
| | PERSONAL SERVICES | | \$125,615.05 |
| | BENEFITS | | \$34,958.78 |
| | SUPPLIES | | \$8,144.88 |
| | OTHER SERVICES AND CHARGES | | \$17,016.38 |
| | OTHER DISBURSEMENTS | | \$4,250.00 |
| | TOTAL | | \$189,985.09 |

| | | | |
|-------|-----------------------------------|--|-----------------|
| Fund: | 238 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER DISBURSEMENTS | | \$598.50 |
| | TOTAL | | \$598.50 |

| | | | |
|-------|----------------------------------|--|-------------------|
| Fund: | 307 CLERK'S RECORDS PERPETUATION | | |
| | CAPITAL OUTLAY | | \$6,392.56 |
| | TOTAL | | \$6,392.56 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 326 DEFERRAL PROGRAM | | |
| | PERSONAL SERVICES | | \$62,516.62 |
| | BENEFITS | | \$6,523.00 |
| | SUPPLIES | | \$750.55 |
| | OTHER SERVICES AND CHARGES | | \$22,743.73 |
| | CAPITAL OUTLAY | | \$5,238.62 |
| | TOTAL | | \$97,772.52 |

| | | | |
|-------|---------------------|--|---------------------|
| Fund: | 395 RIVERBOAT | | |
| | OTHER DISBURSEMENTS | | \$166,188.37 |
| | TOTAL | | \$166,188.37 |

| | | | |
|-------|--------------------------------|--|--------------|
| Fund: | 211 EMERGENCY TELEPHONE SYSTEM | | |
| | PERSONAL SERVICES | | \$272,986.80 |
| | BENEFITS | | \$28,328.45 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 2

COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | |
|--|------------------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$72,760.56 |
| | EQUIPMENT AND CAPITAL IMPROVEMENTS | \$24,463.00 |
| | PURCHASE OF INVESTMENTS | \$150,000.00 |
| TOTAL | | \$548,538.81 |
| <hr/> | | |
| Fund: 335 DRUG FREE COMMUNITY | | |
| | PERSONAL SERVICES | \$3,312.79 |
| | OTHER SERVICES AND CHARGES | \$17,192.67 |
| TOTAL | | \$20,505.46 |
| <hr/> | | |
| Fund: 213 DRAINAGE MAINTENANCE | | |
| | OTHER DISBURSEMENTS | \$77,624.92 |
| TOTAL | | \$77,624.92 |
| <hr/> | | |
| Fund: 323 EMERGENCY PLANNING/RIGHT TO KNOW | | |
| | SUPPLIES | \$738.26 |
| | OTHER SERVICES AND CHARGES | \$10,702.64 |
| TOTAL | | \$11,440.90 |
| <hr/> | | |
| Fund: 305 PROSECUTOR TITLE IV-D #1 | | |
| | PERSONAL SERVICES | \$8,038.17 |
| | BENEFITS | \$601.79 |
| | OTHER DISBURSEMENTS | \$25,901.23 |
| TOTAL | | \$34,541.19 |
| <hr/> | | |
| Fund: 352 JUVENILE PROBATION SERVICE | | |
| | PERSONAL SERVICES | \$5,000.00 |
| TOTAL | | \$5,000.00 |
| <hr/> | | |
| Fund: 354 ADULT PROBATION SERVICES | | |
| | PERSONAL SERVICES | \$25,000.00 |
| TOTAL | | \$25,000.00 |
| <hr/> | | |
| Fund: 240 PROBATION USERS FEES | | |
| | PERSONAL SERVICES | \$10,000.00 |
| TOTAL | | \$10,000.00 |
| <hr/> | | |
| Fund: 321 RECORDER'S RECORDS PERPETUATION | | |
| | OTHER DISBURSEMENTS | \$15,672.84 |
| TOTAL | | \$15,672.84 |
| <hr/> | | |
| Fund: 253 USER FEE | | |
| | OTHER DISBURSEMENTS | \$7,478.61 |
| TOTAL | | \$7,478.61 |
| <hr/> | | |
| Fund: 324 LOCAL HEALTH MAINTENANCE | | |
| | PERSONAL SERVICES | \$25,820.09 |
| | BENEFITS | \$2,334.83 |
| | SUPPLIES | \$1,115.88 |
| | OTHER SERVICES AND CHARGES | \$1,086.47 |
| TOTAL | | \$30,357.27 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 3

COUNTY: CLAY COUNTY
UNIT NAME: CLAY COUNTY

| | | | |
|-------|---------------------------------------|--|---------------------|
| Fund: | 360 COMM CORRECTIONS - HOME DETENTION | | |
| | PERSONAL SERVICES | | \$65,840.70 |
| | BENEFITS | | \$24,768.22 |
| | SUPPLIES | | \$21,878.74 |
| | OTHER SERVICES AND CHARGES | | \$47,348.34 |
| | CAPITAL OUTLAY | | \$4,000.00 |
| | TOTAL | | \$163,836.00 |

| | | | |
|-------|------------------------|--|--------------------|
| Fund: | 252 PRETRIAL DIVERSION | | |
| | PERSONAL SERVICES | | \$9,800.00 |
| | BENEFITS | | \$382.46 |
| | SUPPLIES | | \$1,935.61 |
| | TOTAL | | \$12,118.07 |

| | | | |
|-------|-----------------------------|--|-------------------|
| Fund: | 329 GUARDIAN AD LITEM/COURT | | |
| | OTHER DISBURSEMENTS | | \$3,549.51 |
| | TOTAL | | \$3,549.51 |

| | | | |
|-------|--------------------------------------|--|--------------------|
| Fund: | 330 SUPPLEMENTAL PUBLIC DEFENDER SVC | | |
| | PERSONAL SERVICES | | \$14,035.94 |
| | BENEFITS | | \$324.71 |
| | TOTAL | | \$14,360.65 |

| | | | |
|-------|-------------------------|--|--------------------|
| Fund: | 304 CLERK TITLE IV-D #1 | | |
| | OTHER DISBURSEMENTS | | \$12,203.88 |
| | TOTAL | | \$12,203.88 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | JAIL COMMISSARY | | |
| | OTHER SERVICES AND CHARGES | | \$153,492.76 |
| | TOTAL | | \$153,492.76 |

| | | | |
|-------|------------------------------------|--|--------------------|
| Fund: | 319 SURVEYOR'S CORNER PERPETUATION | | |
| | PERSONAL SERVICES | | \$10,487.60 |
| | SUPPLIES | | \$86.41 |
| | OTHER SERVICES AND CHARGES | | \$1,950.28 |
| | TOTAL | | \$12,524.29 |

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 242 FEDERAL GRANTS # 3 | | |
| | PERSONAL SERVICES | | \$94,498.89 |
| | BENEFITS | | \$20,470.97 |
| | SUPPLIES | | \$9,127.47 |
| | OTHER SERVICES AND CHARGES | | \$7,983.00 |
| | TOTAL | | \$132,080.33 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 219 COMMUNITY SERVICES | | |
| | PERSONAL SERVICES | | \$24,048.50 |
| | BENEFITS | | \$8,901.47 |
| | SUPPLIES | | \$1,210.30 |
| | OTHER SERVICES AND CHARGES | | \$9,086.08 |
| | TOTAL | | \$43,246.35 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 4

COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | | |
|-------|------------------------------|--|-----------------------|
| Fund: | 349 STATE GRANT # 2 | | |
| | OTHER SERVICES AND CHARGES | | \$2,918.75 |
| | OTHER DISBURSEMENTS | | \$4,185.57 |
| | TOTAL | | \$7,104.32 |
| Fund: | 361 STATE GRANT # 6 | | |
| | PERSONAL SERVICES | | \$35,115.16 |
| | OTHER SERVICES AND CHARGES | | \$1,000.00 |
| | OTHER DISBURSEMENTS | | \$1,136.42 |
| | TOTAL | | \$37,251.58 |
| Fund: | 461 STATE GRANT # 7 | | |
| | PERSONAL SERVICES | | \$55,362.50 |
| | BENEFITS | | \$3,417.60 |
| | SUPPLIES | | \$1,348.32 |
| | OTHER SERVICES AND CHARGES | | \$3,360.73 |
| | OTHER DISBURSEMENTS | | \$6,266.69 |
| | TOTAL | | \$69,755.84 |
| Fund: | 250 GRANT, MISC | | |
| | OTHER DISBURSEMENTS | | \$6,324.31 |
| | TOTAL | | \$6,324.31 |
| Fund: | 196 CAGIT SPECIAL REVENUE | | |
| | PERSONAL SERVICES | | \$2,175.00 |
| | OTHER SERVICES AND CHARGES | | \$811,000.00 |
| | PURCHASE OF INVESTMENTS | | \$1,550,000.00 |
| | TOTAL | | \$2,363,175.00 |
| Fund: | 434 PROPERTY REASSESSMENT #2 | | |
| | PERSONAL SERVICES | | \$106,503.00 |
| | BENEFITS | | \$29,401.87 |
| | SUPPLIES | | \$3,464.20 |
| | OTHER SERVICES AND CHARGES | | \$354,313.72 |
| | OTHER DISBURSEMENTS | | \$7,517.26 |
| | PURCHASE OF INVESTMENTS | | \$670,000.00 |
| | TOTAL | | \$1,171,200.05 |
| Fund: | 195 RAINY DAY | | |
| | PERSONAL SERVICES | | \$122,000.00 |
| | BENEFITS | | \$450,000.00 |
| | OTHER SERVICES AND CHARGES | | \$35,080.00 |
| | TOTAL | | \$607,080.00 |
| Fund: | 255 SALES DISCLOSURE | | |
| | OTHER DISBURSEMENTS | | \$35.00 |
| | TOTAL | | \$35.00 |
| Fund: | 246 INFRACTION DEFERRAL | | |
| | OTHER DISBURSEMENTS | | \$16,999.38 |
| | TOTAL | | \$16,999.38 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 5

COUNTY: CLAY COUNTY
UNIT NAME: CLAY COUNTY

| | | | |
|-------|---------------------------------|--|---------------------|
| Fund: | 372 FEDERAL GRANTS # 9 | | |
| | OTHER SERVICES AND CHARGES | | \$145,650.00 |
| | TOTAL | | \$145,650.00 |
| <hr/> | | | |
| Fund: | 280 COUNTY CORRECTIONS | | |
| | CAPITAL OUTLAY | | \$32,000.00 |
| | TOTAL | | \$32,000.00 |
| <hr/> | | | |
| Fund: | 362 COMMUNITY CORRECTIONS | | |
| | PERSONAL SERVICES | | \$8,723.11 |
| | OTHER DISBURSEMENTS | | \$3,550.50 |
| | TOTAL | | \$12,273.61 |
| <hr/> | | | |
| Fund: | 311 TOBACCO SETTLEMENT | | |
| | OTHER SERVICES AND CHARGES | | \$8,182.51 |
| | TOTAL | | \$8,182.51 |
| <hr/> | | | |
| Fund: | 249 SEIZED ASSETS | | |
| | OTHER SERVICES AND CHARGES | | \$81.21 |
| | CAPITAL OUTLAY | | \$4,337.60 |
| | TOTAL | | \$4,418.81 |
| <hr/> | | | |
| Fund: | 245 LAW ENFORCEMENT FORFEITURES | | |
| | OTHER SERVICES AND CHARGES | | \$4,733.33 |
| | TOTAL | | \$4,733.33 |
| <hr/> | | | |
| Fund: | 391 FEDERAL GRANTS #10 | | |
| | OTHER SERVICES AND CHARGES | | \$45,250.00 |
| | TOTAL | | \$45,250.00 |
| <hr/> | | | |
| Fund: | 365 FEDERAL GRANTS #12 | | |
| | OTHER DISBURSEMENTS | | \$21,944.86 |
| | TOTAL | | \$21,944.86 |
| <hr/> | | | |
| Fund: | 393 FEDERAL GRANTS #13 | | |
| | OTHER DISBURSEMENTS | | \$5,064.86 |
| | TOTAL | | \$5,064.86 |
| <hr/> | | | |
| Fund: | 396 FEDERAL GRANTS #14 | | |
| | PERSONAL SERVICES | | \$11,107.37 |
| | BENEFITS | | \$908.19 |
| | OTHER DISBURSEMENTS | | \$2,718.06 |
| | TOTAL | | \$14,733.62 |
| <hr/> | | | |
| Fund: | 370 FEDERAL GRANTS #16 | | |
| | OTHER SERVICES AND CHARGES | | \$6,088.10 |
| | TOTAL | | \$6,088.10 |
| <hr/> | | | |
| Fund: | 364 FEDERAL GRANTS #17 | | |
| | OTHER SERVICES AND CHARGES | | \$7,689.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0 PAGE: 6
 COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | |
|--|----------------------------|---------------------|
| TOTAL | | \$7,689.00 |
| Fund: 389 FEDERAL GRANTS #19 | PERSONAL SERVICES | \$46,704.84 |
| TOTAL | | \$46,704.84 |
| Fund: 480 LEVY EXCESS | OTHER DISBURSEMENTS | \$2,109.00 |
| TOTAL | | \$2,109.00 |
| Fund: 358 FEDERAL GRANTS #22 | SUPPLIES | \$110,000.00 |
| TOTAL | | \$110,000.00 |
| Fund: 281 FEDERAL GRANTS #23 | OTHER SERVICES AND CHARGES | \$564,061.65 |
| TOTAL | | \$564,061.65 |
| Fund: 302 FEDERAL GRANTS #24 | OTHER DISBURSEMENTS | \$71,553.00 |
| TOTAL | | \$71,553.00 |
| Fund: 282 FEDERAL GRANTS #25 | OTHER DISBURSEMENTS | \$4,060.38 |
| TOTAL | | \$4,060.38 |
| Fund: 346 FEDERAL GRANTS #26 | OTHER SERVICES AND CHARGES | \$6,514.38 |
| TOTAL | | \$6,514.38 |
| Fund: 345 FEDERAL GRANTS #27 | OTHER SERVICES AND CHARGES | \$4,907.06 |
| TOTAL | | \$4,907.06 |
| Fund: 256 FEDERAL GRANTS #30 | PERSONAL SERVICES | \$28,168.54 |
| | BENEFITS | \$7,215.12 |
| | SUPPLIES | \$1,858.64 |
| | OTHER SERVICES AND CHARGES | \$1,065.33 |
| | OTHER DISBURSEMENTS | \$201.56 |
| TOTAL | | \$38,509.19 |
| Fund: 333 IDENTIFICATION SECURITY PROTECTION | OTHER SERVICES AND CHARGES | \$467.40 |
| TOTAL | | \$467.40 |
| Fund: 376 OPERATION PULLOVER | PERSONAL SERVICES | \$3,857.44 |
| | BENEFITS | \$294.39 |
| TOTAL | | \$4,151.83 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0 PAGE: 7
COUNTY: CLAY COUNTY
UNIT NAME: CLAY COUNTY

| | | |
|--------------------------|---------------------|--------------------|
| Fund: 387 ORDINANCE FEES | | |
| | OTHER DISBURSEMENTS | \$28,549.86 |
| | TOTAL | \$28,549.86 |

| | | |
|------------------------------------|----------------------------|-------------------|
| Fund: 342 NSF CHECK SERVICE CHARGE | | |
| | OTHER SERVICES AND CHARGES | \$4,909.89 |
| | TOTAL | \$4,909.89 |

| | | |
|---|--------------|--------------------|
| Fund: 271 WIRELESS EMERGENCY TELEPHONE SYSTEM | | |
| | BENEFITS | \$50,000.00 |
| | TOTAL | \$50,000.00 |

| | | |
|------------------------------|---------------------|--------------------|
| Fund: 394 FEDERAL GRANTS #32 | | |
| | PERSONAL SERVICES | \$4,219.61 |
| | BENEFITS | \$322.78 |
| | OTHER DISBURSEMENTS | \$12,136.94 |
| | TOTAL | \$16,679.33 |

| | | |
|--------------------------------------|----------------------------|--------------------|
| Fund: 192 TAX INCREMENT FINANCING #1 | | |
| | PERSONAL SERVICES | \$5,102.79 |
| | OTHER SERVICES AND CHARGES | \$31,877.50 |
| | OTHER DISBURSEMENTS | \$1,200.00 |
| | TOTAL | \$38,180.29 |

| | | |
|--------------------------------------|---------------------|--------------------|
| Fund: 193 TAX INCREMENT FINANCING #2 | | |
| | PERSONAL SERVICES | \$56.56 |
| | OTHER DISBURSEMENTS | \$10,322.67 |
| | TOTAL | \$10,379.23 |

| | | |
|--------------------------------------|---------------------|-------------------|
| Fund: 194 TAX INCREMENT FINANCING #3 | | |
| | PERSONAL SERVICES | \$12.35 |
| | OTHER DISBURSEMENTS | \$1,651.32 |
| | TOTAL | \$1,663.67 |

| | | |
|------------------------------|----------------------------|--------------------|
| Fund: 241 ADULT PROBATION #2 | | |
| | PERSONAL SERVICES | \$47,726.16 |
| | BENEFITS | \$859.94 |
| | SUPPLIES | \$2,587.00 |
| | OTHER SERVICES AND CHARGES | \$6,239.29 |
| | CAPITAL OUTLAY | \$320.99 |
| | TOTAL | \$57,733.38 |

| | | |
|------------------------------|---------------------|-----------------------|
| Fund: 436 LOIT-PUBLIC SAFETY | | |
| | OTHER DISBURSEMENTS | \$1,039,365.33 |
| | TOTAL | \$1,039,365.33 |

| | | |
|---|---------------------|-------------------|
| Fund: 286 SEX AND VIOLENT OFFENDER REGISTRY | | |
| | OTHER DISBURSEMENTS | \$1,225.39 |
| | TOTAL | \$1,225.39 |

| | | |
|------------------------------------|--|--|
| Fund: 198 SPECIAL REVENUE-OTHER #2 | | |
|------------------------------------|--|--|

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 8

COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | |
|--|----------------------------|-----------------------|
| | PURCHASE OF INVESTMENTS | \$725,000.00 |
| TOTAL | | \$725,000.00 |
| Fund: 289 SPECIAL REVENUE-OTHER #3 | OTHER DISBURSEMENTS | \$35,489.00 |
| TOTAL | | \$35,489.00 |
| Fund: 278 SPECIAL REVENUE-OTHER #5 | OTHER DISBURSEMENTS | \$2,588.00 |
| TOTAL | | \$2,588.00 |
| Fund: 397 SPECIAL REVENUE-OTHER #7 | OTHER DISBURSEMENTS | \$178,761.13 |
| TOTAL | | \$178,761.13 |
| Fund: 801 SPECIAL REVENUE - OTHER | OTHER DISBURSEMENTS | \$48.82 |
| TOTAL | | \$48.82 |
| Fund: 190 TAX INCREMENTAL FINANCING | PERSONAL SERVICES | \$78.30 |
| | OTHER DISBURSEMENTS | \$1,200.00 |
| TOTAL | | \$1,278.30 |
| Fund: 210 CUMULATIVE CAPITAL DEVELOPMENT | OTHER SERVICES AND CHARGES | \$95,636.25 |
| | OTHER DISBURSEMENTS | \$4,771.00 |
| TOTAL | | \$100,407.25 |
| Fund: 203 CUMULATIVE BRIDGE | OTHER SERVICES AND CHARGES | \$4,271.97 |
| | CAPITAL OUTLAY | \$127,480.76 |
| | OTHER DISBURSEMENTS | \$6,336.00 |
| | PURCHASE OF INVESTMENTS | \$1,160,000.00 |
| TOTAL | | \$1,298,088.73 |
| Fund: SELF-INSURANCE | OTHER DISBURSEMENTS | \$997,173.99 |
| TOTAL | | \$997,173.99 |
| Fund: SHERIFF PENSION FIFTH THIRD | BENEFITS | \$33,931.00 |
| | ADMINISTRATIVE AND GENERAL | \$915,232.00 |
| TOTAL | | \$949,163.00 |
| Fund: SHERIFF PENSION MORGAN STANLEY | BENEFITS | \$10,936.23 |
| | ADMINISTRATIVE AND GENERAL | \$3,442.37 |
| TOTAL | | \$14,378.60 |
| Fund: 259 CORONERS TRAINING _CON'T EDUCATION | | |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 9

COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

| | | |
|---------------------------------------|------------------------|-----------------------|
| | OTHER DISBURSEMENTS | \$2,549.75 |
| TOTAL | | \$2,549.75 |
| Fund: CLERK'S TRUST | | |
| | AGENCY FUND DEDUCTIONS | \$2,355,431.17 |
| TOTAL | | \$2,355,431.17 |
| Fund: 605 WEED CUTTING | | |
| | OTHER DISBURSEMENTS | \$24,443.35 |
| TOTAL | | \$24,443.35 |
| Fund: 231 SURPLUS TAX SALE | | |
| | OTHER DISBURSEMENTS | \$129,303.52 |
| TOTAL | | \$129,303.52 |
| Fund: 230 TAX SALE REDEMPTION | | |
| | OTHER DISBURSEMENTS | \$42,494.59 |
| TOTAL | | \$42,494.59 |
| Fund: 229 SURPLUS TAX | | |
| | OTHER DISBURSEMENTS | \$28,083.12 |
| TOTAL | | \$28,083.12 |
| Fund: 312 STATE SETTLEMENT | | |
| | OTHER DISBURSEMENTS | \$433,143.93 |
| TOTAL | | \$433,143.93 |
| Fund: 301 STATE FINES AND FORFEITURES | | |
| | OTHER DISBURSEMENTS | \$14,086.96 |
| TOTAL | | \$14,086.96 |
| Fund: 239 STATE SALES DISCLOSURE FEE | | |
| | OTHER DISBURSEMENTS | \$2,830.00 |
| TOTAL | | \$2,830.00 |
| Fund: 601 SEWAGE COLLECTIONS | | |
| | OTHER DISBURSEMENTS | \$28,656.86 |
| TOTAL | | \$28,656.86 |
| Fund: 254 OVERWEIGHT VEHICLE FINES | | |
| | OTHER DISBURSEMENTS | \$2,120.00 |
| TOTAL | | \$2,120.00 |
| Fund: 285 COUNTY FEES | | |
| | OTHER DISBURSEMENTS | \$1,459.53 |
| TOTAL | | \$1,459.53 |
| Fund: RECORDER | | |
| | AGENCY FUND DEDUCTIONS | \$114,843.40 |
| TOTAL | | \$114,843.40 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 10

COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | | |
|-------|--|--|-----------------------|
| Fund: | SHERIFF'S CASHBOOK | | |
| | AGENCY FUND DEDUCTIONS | | \$385,961.03 |
| | TOTAL | | \$385,961.03 |
| Fund: | 303 INHERITANCE TAX | | |
| | OTHER DISBURSEMENTS | | \$581,529.95 |
| | TOTAL | | \$581,529.95 |
| Fund: | 322 FAMILY VIOLENCE _VICTIM ASSISTANCE | | |
| | PERSONAL SERVICES | | \$34,693.96 |
| | BENEFITS | | \$1,132.75 |
| | OTHER DISBURSEMENTS | | \$7,515.59 |
| | TOTAL | | \$43,342.30 |
| Fund: | 390 SALE OF COUNTY OWNED PROPERTY | | |
| | PURCHASE OF INVESTMENTS | | \$105,000.00 |
| | TOTAL | | \$105,000.00 |
| Fund: | 218 PAYROLL | | |
| | PERSONAL SERVICES | | \$3,259,999.48 |
| | OTHER DISBURSEMENTS | | \$1,277,917.25 |
| | TOTAL | | \$4,537,916.73 |
| Fund: | 296 SPECIAL DEATH BENEFIT | | |
| | OTHER DISBURSEMENTS | | \$1,591.00 |
| | TOTAL | | \$1,591.00 |
| Fund: | 283 EDUCATION PLATE FEES AGENCY | | |
| | OTHER DISBURSEMENTS | | \$656.25 |
| | TOTAL | | \$656.25 |
| Fund: | 306 CAGIT CERTIFIED SHARES | | |
| | OTHER DISBURSEMENTS | | \$5,953,853.93 |
| | TOTAL | | \$5,953,853.93 |
| Fund: | 237 TAX SALE | | |
| | OTHER DISBURSEMENTS | | \$10,749.89 |
| | TOTAL | | \$10,749.89 |
| Fund: | 400 FINANCIAL INSTITUTION TAX | | |
| | OTHER DISBURSEMENTS | | \$136,299.00 |
| | TOTAL | | \$136,299.00 |
| Fund: | 277 CITY/TOWN ORDINANCE VIOLATIONS | | |
| | OTHER DISBURSEMENTS | | \$132.00 |
| | TOTAL | | \$132.00 |
| Fund: | 295 MORTGAGE FEES-STATE SHARE | | |
| | OTHER DISBURSEMENTS | | \$2,230.00 |
| | TOTAL | | \$2,230.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0 PAGE: 11
COUNTY: CLAY COUNTY
UNIT NAME: CLAY COUNTY

| | | | |
|-------|------------------------|--|-----------------|
| Fund: | 356 INTERSTATE COMPACT | | |
| | OTHER DISBURSEMENTS | | \$150.00 |
| | TOTAL | | \$150.00 |

| | | | |
|-------|---------------------|--|---------------------|
| Fund: | 501 CLEARING #2 | | |
| | OTHER DISBURSEMENTS | | \$651,493.00 |
| | TOTAL | | \$651,493.00 |

| | | | |
|-------|-------------------------------------|--|--------------------|
| Fund: | 386 HEA 1001 STATE HOMESTEAD CREDIT | | |
| | OTHER DISBURSEMENTS | | \$77,934.75 |
| | TOTAL | | \$77,934.75 |

| | | | |
|-------|---------------------------|--|-----------------------|
| Fund: | 435 LOIT RESIDENTIAL PTRC | | |
| | OTHER DISBURSEMENTS | | \$3,239,220.99 |
| | TOTAL | | \$3,239,220.99 |

| | | | |
|-------|--|--|---------------------|
| Fund: | 313 STATE SHARE 2008 _PRIOR DELINQUENT | | |
| | OTHER DISBURSEMENTS | | \$397,850.97 |
| | TOTAL | | \$397,850.97 |

| | | | |
|-------|---------------------|--|-------------------|
| Fund: | 234 AGENCY-OTHER #2 | | |
| | OTHER DISBURSEMENTS | | \$9,939.33 |
| | TOTAL | | \$9,939.33 |

| | | | |
|-------|---------------------------------------|--|-----------------|
| Fund: | 287 SEX _VIOLENT OFFENDER ADMIN STATE | | |
| | OTHER DISBURSEMENTS | | \$299.00 |
| | TOTAL | | \$299.00 |

| | | | |
|-------|----------------------|--|------------------------|
| Fund: | 401 TAX DISTRIBUTION | | |
| | OTHER DISBURSEMENTS | | \$13,257,366.23 |
| | TOTAL | | \$13,257,366.23 |

| | | | |
|-------|------------------------------|--|------------------------|
| Fund: | AFTER SETTLEMENT COLLECTIONS | | |
| | AGENCY FUND DEDUCTIONS | | \$20,562,022.42 |
| | TOTAL | | \$20,562,022.42 |

| | | | |
|-------|-------------------------|--|-------------------|
| Fund: | PROSECUTOR'S CHECK FUND | | |
| | AGENCY FUND DEDUCTIONS | | \$7,202.45 |
| | TOTAL | | \$7,202.45 |

| | | | |
|-------|---------------------------|--|--------------------|
| Fund: | AVIATION-ROTARY FUEL FUND | | |
| | AGENCY FUND DEDUCTIONS | | \$33,716.22 |
| | TOTAL | | \$33,716.22 |

| | | | |
|-------|-----------------------------|--|---------------------|
| Fund: | COMMUNITY CORRECTIONS TRUST | | |
| | AGENCY FUND DEDUCTIONS | | \$165,852.00 |
| | TOTAL | | \$165,852.00 |

| | | | |
|-------|------------------------|--|-------------|
| Fund: | HEALTH TRUST | | |
| | AGENCY FUND DEDUCTIONS | | \$14,860.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 12

COUNTY: CLAY COUNTY

UNIT NAME: CLAY COUNTY

TOTAL

\$14,860.00

TOTAL DISBURSEMENTS:

\$66,494,939.19

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 1

COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | | |
|--------------|-------------------------------|--|---------------------|
| Fund: | 100 GENERAL | | |
| Dept: | CLERK OF CIRCUIT COURT | | |
| | PERSONAL SERVICES | | \$241,697.00 |
| | SUPPLIES | | \$14,366.49 |
| | OTHER SERVICES AND CHARGES | | \$10,880.20 |
| | CAPITAL OUTLAY | | \$900.00 |
| TOTAL | | | \$267,843.69 |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$158,743.82 |
| | SUPPLIES | | \$6,389.56 |
| | OTHER SERVICES AND CHARGES | | \$30,109.30 |
| TOTAL | | | \$195,242.68 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$115,913.52 |
| | SUPPLIES | | \$8,429.04 |
| | OTHER SERVICES AND CHARGES | | \$425.51 |
| TOTAL | | | \$124,768.07 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$84,572.00 |
| | SUPPLIES | | \$910.08 |
| | OTHER SERVICES AND CHARGES | | \$5,640.33 |
| TOTAL | | | \$91,122.41 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$608,431.77 |
| | SUPPLIES | | \$42,168.94 |
| | OTHER SERVICES AND CHARGES | | \$184,999.51 |
| TOTAL | | | \$835,600.22 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$57,838.00 |
| | SUPPLIES | | \$125.93 |
| | OTHER SERVICES AND CHARGES | | \$0.41 |
| TOTAL | | | \$57,964.34 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$8,460.00 |
| | SUPPLIES | | \$81.10 |
| | OTHER SERVICES AND CHARGES | | \$27,222.10 |
| TOTAL | | | \$35,763.20 |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$33,895.00 |
| | OTHER SERVICES AND CHARGES | | \$430.00 |
| TOTAL | | | \$34,325.00 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$72,575.89 |
| | SUPPLIES | | \$6,468.72 |
| TOTAL | | | \$79,044.61 |
| Dept: | COUNTY COOP EXTENSION SERVICE | | |
| | PERSONAL SERVICES | | \$114,846.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 2

COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | |
|--------------|-------------------------------|-----------------------|
| | SUPPLIES | \$6,158.84 |
| | OTHER SERVICES AND CHARGES | \$12,090.89 |
| TOTAL | | \$133,095.73 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$11,806.00 |
| | SUPPLIES | \$2,197.17 |
| | OTHER SERVICES AND CHARGES | \$2,081.61 |
| TOTAL | | \$16,084.78 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #01 | |
| | PERSONAL SERVICES | \$1.00 |
| TOTAL | | \$1.00 |
| Dept: | GOVERNING BOARDS/COMMISSIONS | |
| | PERSONAL SERVICES | \$152,096.59 |
| | BENEFITS | \$306,766.15 |
| | SUPPLIES | \$468.31 |
| | OTHER SERVICES AND CHARGES | \$694,000.26 |
| TOTAL | | \$1,153,331.31 |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$2,025.00 |
| TOTAL | | \$2,025.00 |
| Dept: | ELECTION EXPENSES | |
| | PERSONAL SERVICES | \$47,846.00 |
| | SUPPLIES | \$4,891.03 |
| | OTHER SERVICES AND CHARGES | \$22,862.03 |
| TOTAL | | \$75,599.06 |
| Dept: | COURTHOUSE | |
| | PERSONAL SERVICES | \$114,335.05 |
| | SUPPLIES | \$13,495.63 |
| | OTHER SERVICES AND CHARGES | \$338,163.29 |
| TOTAL | | \$465,993.97 |
| Dept: | SUPERIOR COURT #01 | |
| | PERSONAL SERVICES | \$133,476.26 |
| | SUPPLIES | \$4,860.24 |
| | OTHER SERVICES AND CHARGES | \$14,736.13 |
| TOTAL | | \$153,072.63 |
| Dept: | CIRCUIT COURT | |
| | PERSONAL SERVICES | \$145,720.00 |
| | SUPPLIES | \$3,170.65 |
| | OTHER SERVICES AND CHARGES | \$27,333.70 |
| TOTAL | | \$176,224.35 |
| Dept: | PROBATION DEPARTMENT | |
| | PERSONAL SERVICES | \$61,291.00 |
| TOTAL | | \$61,291.00 |
| Dept: | JAIL | |
| | PERSONAL SERVICES | \$634,007.48 |
| | SUPPLIES | \$52,810.51 |
| | OTHER SERVICES AND CHARGES | \$332,848.09 |
| | CAPITAL OUTLAY | \$17,735.00 |

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0

PAGE: 3

COUNTY: CLAY COUNTY
 UNIT NAME: CLAY COUNTY

| | | |
|-----------------------|-------------------------------|-----------------------|
| TOTAL | | \$1,037,401.08 |
| Dept: | 4-D PROGRAM (CHILD SUPPORT) | |
| | PERSONAL SERVICES | \$126,018.50 |
| | BENEFITS | \$37,222.26 |
| | SUPPLIES | \$2,996.51 |
| | OTHER SERVICES AND CHARGES | \$4,388.18 |
| TOTAL | | \$170,625.45 |
| Dept: | REDEVELOPMENT COMMISSION DEPT | |
| | PERSONAL SERVICES | \$10,000.00 |
| | OTHER SERVICES AND CHARGES | \$5,781.69 |
| TOTAL | | \$15,781.69 |
| Dept: | UNAPPROPRIATED FUNDS | |
| | OTHER DISBURSEMENTS | \$117,475.66 |
| TOTAL | | \$117,475.66 |
| Dept: | NEW DEPT #1 | |
| | PERSONAL SERVICES | \$61,101.38 |
| | SUPPLIES | \$613.06 |
| | OTHER SERVICES AND CHARGES | \$24,637.19 |
| | CAPITAL OUTLAY | \$11,158.37 |
| TOTAL | | \$97,510.00 |
| Dept: | NEW DEPT #10 | |
| | PERSONAL SERVICES | \$30,000.00 |
| | BENEFITS | \$9,366.00 |
| | SUPPLIES | \$950.00 |
| | OTHER SERVICES AND CHARGES | \$16,372.05 |
| TOTAL | | \$56,688.05 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$3,026,697.26 |
| | SUPPLIES | \$171,551.81 |
| | OTHER SERVICES AND CHARGES | \$1,755,002.47 |
| | CAPITAL OUTLAY | \$29,793.37 |
| | OTHER DISBURSEMENTS | \$117,475.66 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$5,453,874.98 |

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0 PAGE: 1
COUNTY: CLAY COUNTY
UNIT NAME: CLAY COUNTY

| | | |
|-----------------------|------------------------------------|-----------------------|
| Fund: | 201 HIGHWAY | |
| Dept: | HIGHWAY ADMINISTRATION | |
| | PERSONAL SERVICES | \$88,246.00 |
| | SUPPLIES | \$3,253.65 |
| | OTHER SERVICES AND CHARGES | \$16,808.15 |
| TOTAL | | \$108,307.80 |
| Dept: | MAINTENANCE AND REPAIR | |
| | PERSONAL SERVICES | \$599,250.76 |
| | SUPPLIES | \$288,037.10 |
| | OTHER SERVICES AND CHARGES | \$5,181.11 |
| TOTAL | | \$892,468.97 |
| Dept: | GENERAL UNDISTRIBUTED EXPENDITURES | |
| | BENEFITS | \$266,421.23 |
| | SUPPLIES | \$209,674.01 |
| | OTHER SERVICES AND CHARGES | \$255,706.01 |
| | CAPITAL OUTLAY | \$43,804.40 |
| TOTAL | | \$775,605.65 |
| Dept: | | |
| | PURCHASE OF INVESTMENTS | \$800,000.00 |
| TOTAL | | \$800,000.00 |
| BY OBJECT FOR HIGHWAY | | |
| | PERSONAL SERVICES | \$687,496.76 |
| | SUPPLIES | \$500,964.76 |
| | OTHER SERVICES AND CHARGES | \$277,695.27 |
| | CAPITAL OUTLAY | \$43,804.40 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$800,000.00 |
| TOTAL HIGHWAY | | \$2,576,382.42 |

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> |
|----------------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | RIDDELL NATIONAL BANK | 11111 | | | | \$10,114,874.20 |
| | | HARRIS BANK | 22222 | | | | \$1,166,197.85 |
| | | FIRST FINANCIAL BANK | 33333 | | | | \$281,046.71 |
| | | TERRE HAUTE SAVINGS BANK | 44444 | | | | \$61,474.16 |

Total CASH: **\$11,623,592.92**

Total Cash and Investments: **\$11,623,592.92**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY
COUNTY: CLAY COUNTY

ID: 11-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

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: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2010

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: CLAY COUNTY
FOR THE FISCAL YEAR ENDING 2010

ID: 11-1-0
COUNTY: CLAY 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: CLAY COUNTY

ID: 11-1-0

COUNTY: CLAY COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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