

FEDERAL IDENTIFICATION NUMBER:  
35-6000134

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

UNIT NAME:

CLINTON COUNTY

COUNTY:

CLINTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

ID: 12-1-0

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: CATHY HAMILTON

ADDRESS: 225 COURTHOUSE SQUARE

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

TITLE: COUNTY AUDITOR

DATE SIGNED: \_\_\_\_\_

CITY: FRANKFORT

EMAIL ADDRESS: CHAMILTON@CLINTONCO.COM

ZIP: 46041-0000

\*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: CLINTON COUNTY

ID: 12-1-0

**CASH UNITS ONLY**

COUNTY: CLINTON 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$336,920.09	\$21,769,766.71	\$21,158,852.59	\$947,834.21	\$0.00	\$947,834.21
<b>Total by Fund Type:</b>	<b>\$336,920.09</b>	<b>\$21,769,766.71</b>	<b>\$21,158,852.59</b>	<b>\$947,834.21</b>	<b>\$0.00</b>	<b>\$947,834.21</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1131 ACCIDENT REPORT	\$3,154.27	\$4,173.31	\$1,935.00	\$5,392.58	\$0.00	\$5,392.58
507 ADULT PROB USER FEE	\$4,463.13	\$51,277.00	\$4,085.01	\$51,655.12	\$0.00	\$51,655.12
258 ASI GRANT	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
405 BICYCLE FUND	\$426.50	\$0.00	\$0.00	\$426.50	\$0.00	\$426.50
580 BID BOND TRUST	\$7,437.50	\$0.00	\$0.00	\$7,437.50	\$0.00	\$7,437.50
338 CEDIT SPECIAL REVENUE	\$2,597,308.37	\$1,373,502.00	\$3,328,330.84	\$642,479.53	\$0.00	\$642,479.53
406 CHAPLAIN FUND	\$1,954.00	\$0.00	\$161.80	\$1,792.20	\$0.00	\$1,792.20
336 CHILD ADVOCACY	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
860 CHILDREN'S PSYCH RES TREATMENT SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527 CLERK TITLE IV-D #1	\$21,820.71	\$0.00	\$0.00	\$21,820.71	\$0.00	\$21,820.71
530 CLERK TITLE IV-D #2	\$23,113.77	\$12,329.00	\$10,206.30	\$25,236.47	\$0.00	\$25,236.47
653 CLERK'S RECORDS PERPETUATION	\$43,125.71	\$12,630.00	\$8,335.35	\$47,420.36	\$0.00	\$47,420.36
526 COMMUNITY CORRECTIONS	\$3,624.85	\$85,516.00	\$88,332.36	\$808.49	\$0.00	\$808.49
525 COMMUNITY TRANSITION PROGRAM	\$710.00	\$14,879.00	\$14,730.00	\$859.00	\$0.00	\$859.00
205 COUNTY ROADS	\$280,449.41	\$545,985.93	\$557,275.02	\$269,160.32	\$0.00	\$269,160.32
9315 COUNTY TRAINING FUND	\$7,841.56	\$3,868.00	\$1,504.35	\$10,205.21	\$0.00	\$10,205.21
502 COURT ADMINISTRATIVE FEE	\$43,374.79	\$22,474.00	\$20,769.21	\$45,079.58	\$0.00	\$45,079.58
1152 DARE	\$3,464.11	\$0.00	\$0.00	\$3,464.11	\$0.00	\$3,464.11
221 DOG	\$813.28	\$0.00	\$0.00	\$813.28	\$0.00	\$813.28
404 DONATIONS	\$8,040.83	\$1,495.00	\$0.00	\$9,535.83	\$0.00	\$9,535.83
407 DONATIONS #4	\$122.33	\$0.00	\$0.00	\$122.33	\$0.00	\$122.33
230 DRAINAGE MAINTENANCE	\$643,104.47	\$1,130,068.18	\$175,419.84	\$1,597,752.81	\$0.00	\$1,597,752.81
240 DRAINAGE MAINTENANCE #2	\$3,915.73	\$0.00	\$0.00	\$3,915.73	\$0.00	\$3,915.73

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

**CASH UNITS ONLY**

COUNTY: CLINTON COUNTY

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

PAGE: 2

<u>Funds</u> <b>Section I</b>	<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>
4606 DRUG FREE COMMUNITY	\$80,528.18	\$32,364.62	\$47,996.00	\$64,896.80	\$0.00	\$64,896.80
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$28,733.19	\$4,620.96	\$4,368.86	\$28,985.29	\$0.00	\$28,985.29
1156 EMERGENCY TELEPHONE SYSTEM	\$187,838.85	\$259,882.46	\$345,190.36	\$102,530.95	\$0.00	\$102,530.95
843 FAMILIES IN TRANSITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802 FEDERAL GRANTS # 3	\$18,251.11	\$122.50	\$5,825.81	\$12,547.80	\$0.00	\$12,547.80
863 FEDERAL GRANTS # 4	\$1,916.19	\$0.00	\$0.00	\$1,916.19	\$0.00	\$1,916.19
9316 FEDERAL GRANTS # 6	\$0.00	\$615,993.95	\$615,993.95	\$0.00	\$0.00	\$0.00
9322 FEDERAL GRANTS # 8	\$12,615.26	\$14,983.00	\$6,371.63	\$21,226.63	\$0.00	\$21,226.63
1132 FIREARMS TRAINING	\$12,231.43	\$9,300.00	\$0.00	\$21,531.43	\$0.00	\$21,531.43
9311 GUARDIAN AD LITEM/COURT	\$6,989.63	\$0.00	\$0.00	\$6,989.63	\$0.00	\$6,989.63
801 HEALTH	\$39,288.46	\$500,954.67	\$311,664.08	\$228,579.05	\$0.00	\$228,579.05
4503 HEALTH MAINTENANCE	\$4,499.67	\$20,000.00	\$20,000.00	\$4,499.67	\$0.00	\$4,499.67
702 HIGHWAY	\$353,773.60	\$2,055,576.41	\$1,886,817.84	\$522,532.17	\$0.00	\$522,532.17
9310 HOSPITAL CONTRACTUAL	\$820,600.30	\$10,403,269.33	\$8,147,197.96	\$3,076,671.67	\$0.00	\$3,076,671.67
252 IDENTIFICATION SECURITY PROTECTION	\$37,577.25	\$9,502.00	\$0.00	\$47,079.25	\$0.00	\$47,079.25
532 INFRACTION DEFERRAL	\$37,386.99	\$56,368.00	\$51,699.61	\$42,055.38	\$0.00	\$42,055.38
4516 JAG EQUIPMENT GRANT	\$0.00	\$6,068.00	\$0.00	\$6,068.00	\$0.00	\$6,068.00
508 JUVENILE PROBATION SERVICE	\$59,315.36	\$10,366.75	\$67,263.59	\$2,418.52	\$0.00	\$2,418.52
1155 K-9	\$3,251.25	\$808.10	\$3,200.00	\$859.35	\$0.00	\$859.35
9317 LANDFILL	\$370,845.45	\$292,070.27	\$79,500.00	\$583,415.72	\$0.00	\$583,415.72
1153 LAW ENFORCEMENT CONTINUING ED	\$16,243.07	\$16,088.70	\$11,116.00	\$21,215.77	\$0.00	\$21,215.77
9304 LEVY EXCESS	\$0.00	\$20,012.53	\$0.00	\$20,012.53	\$0.00	\$20,012.53
706 LOCAL ROAD AND STREET	\$201,111.56	\$289,879.72	\$309,997.27	\$180,994.01	\$0.00	\$180,994.01
865 MCR REIMBURSABLE GRANT	\$0.00	\$4,997.90	\$4,144.90	\$853.00	\$0.00	\$853.00
9307 MISDEMEANANT	\$44,495.74	\$22,715.66	\$36,000.00	\$31,211.40	\$0.00	\$31,211.40
9910 PLAT BOOK	\$44,825.50	\$10,469.00	\$0.00	\$55,294.50	\$0.00	\$55,294.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

**CASH UNITS ONLY**

COUNTY: CLINTON COUNTY

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

PAGE: 3

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2010</u>	<u>2010</u> <u>Receipts</u>	<u>2010</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2010</u>	<u>Investments</u> <u>at 12/31/2010</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2010</u>
533 PRETRIAL DIVERSION	\$5,830.00	\$770.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
503 PROBATION USERS FEES	\$125,034.15	\$29,574.50	\$7,038.74	\$147,569.91	\$0.00	\$147,569.91
523 PROJECT INCOME	\$115,317.20	\$189,188.65	\$224,573.17	\$79,932.68	\$0.00	\$79,932.68
125 PROPERTY REASSESSMENT	\$23,011.20	\$262,108.21	\$191,111.40	\$94,008.01	\$0.00	\$94,008.01
531 PROSECUTOR TITLE IV-D #1	\$11,737.49	\$0.00	\$0.00	\$11,737.49	\$0.00	\$11,737.49
660 PROSECUTOR TITLE IV-D #2	\$58,661.32	\$18,550.00	\$0.00	\$77,211.32	\$0.00	\$77,211.32
9306 RAINY DAY	\$2,992,194.21	\$278,556.93	\$0.00	\$3,270,751.14	\$0.00	\$3,270,751.14
152 RECORDER'S RECORDS PERPETUATION	\$264,266.03	\$32,527.61	\$45,357.95	\$251,435.69	\$0.00	\$251,435.69
661 RECOVERY GRANT	\$0.00	\$38,185.63	\$33,952.00	\$4,233.63	\$0.00	\$4,233.63
226 RIVERBOAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431 SALES DISCLOSURE	\$2,005.00	\$3,195.00	\$3,320.00	\$1,880.00	\$0.00	\$1,880.00
1432 SALES DISCLOSURE #2	\$20,610.00	\$3,195.00	\$0.00	\$23,805.00	\$0.00	\$23,805.00
1154 SEIZED ASSETS	\$1,712.41	\$0.00	\$0.00	\$1,712.41	\$0.00	\$1,712.41
9305 SEIZURER REWARD	\$71.12	\$0.00	\$0.00	\$71.12	\$0.00	\$71.12
9320 SHERIFF PENSION HOLDING	\$34,147.00	\$22,678.00	\$0.00	\$56,825.00	\$0.00	\$56,825.00
9314 SHERIFF SAFETY EQUIPMENT	\$380.77	\$0.00	\$0.00	\$380.77	\$0.00	\$380.77
511 STATE GRANT	\$2,340.00	\$1,320.00	\$1,711.00	\$1,949.00	\$0.00	\$1,949.00
864 STATE GRANT # 4	\$10,650.00	\$0.00	\$3,487.72	\$7,162.28	\$0.00	\$7,162.28
4500 STATE GRANT # 5	\$21,438.61	\$21,438.61	\$18,598.39	\$24,278.83	\$0.00	\$24,278.83
4517 STATE GRANT # 6	\$1,254.91	\$0.00	\$0.00	\$1,254.91	\$0.00	\$1,254.91
4519 STATE GRANT # 7	\$-1,224.41	\$17,551.09	\$16,326.68	\$0.00	\$0.00	\$0.00
9302 STATE GRANT # 8	\$-46.79	\$0.00	\$0.00	\$-46.79	\$0.00	\$-46.79
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$34,197.96	\$21,476.61	\$0.00	\$55,674.57	\$0.00	\$55,674.57
116 SURVEYOR'S CORNER PERPETUATION	\$59,922.85	\$5,720.00	\$1,430.00	\$64,212.85	\$0.00	\$64,212.85
9303 TRAFFIC SAFETY TASK FORCE	\$166.58	\$0.00	\$0.00	\$166.58	\$0.00	\$166.58
595 UNSAFE BUILDING	\$591.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
862 VETERAN MONUMENT FUND	\$15,033.79	\$9,450.00	\$12,348.97	\$12,134.82	\$0.00	\$12,134.82

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

**CASH UNITS ONLY**

COUNTY: CLINTON COUNTY

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

PAGE: 4

<u>Funds</u> <b>Section I</b>	<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>
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$133,475.55	\$142,286.85	\$226,351.06	\$49,411.34	\$0.00	\$49,411.34
<b>Total by Fund Type:</b>	<b>\$10,013,411.31</b>	<b>\$19,512,384.64</b>	<b>\$17,451,040.02</b>	<b>\$12,074,755.93</b>	<b>\$0.00</b>	<b>\$12,074,755.93</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
2402 CEDIT CAPITAL PROJECTS	\$1,386,721.02	\$716,325.00	\$390,172.83	\$1,712,873.19	\$0.00	\$1,712,873.19
790 CUMULATIVE BRIDGE	\$501,323.27	\$1,794,717.08	\$1,448,544.42	\$847,495.93	\$500,000.00	\$1,347,495.93
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,103,743.01	\$448,385.06	\$237,969.95	\$1,314,158.12	\$0.00	\$1,314,158.12
590 CUMULATIVE COURTHOUSE	\$643,768.40	\$415,803.59	\$159,726.37	\$899,845.62	\$0.00	\$899,845.62
229 GENERAL DRAIN IMPROVEMENT	\$400,845.09	\$0.00	\$0.00	\$400,845.09	\$0.00	\$400,845.09
<b>Total by Fund Type:</b>	<b>\$4,036,400.79</b>	<b>\$3,375,230.73</b>	<b>\$2,236,413.57</b>	<b>\$5,175,217.95</b>	<b>\$500,000.00</b>	<b>\$5,675,217.95</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$29,764.24	\$0.00	\$29,764.24	\$0.00	\$29,764.24	\$29,764.24
402 DONATION TRUST #1	\$52.93	\$0.00	\$0.00	\$52.93	\$0.00	\$52.93
<b>Total by Fund Type:</b>	<b>\$29,817.17</b>	<b>\$0.00</b>	<b>\$29,764.24</b>	<b>\$52.93</b>	<b>\$29,764.24</b>	<b>\$29,817.17</b>
<b>FUND TYPE: AGENCY</b>						
337 CEDIT AGENCY	\$0.00	\$1,614,423.00	\$1,614,423.00	\$0.00	\$0.00	\$0.00
1158 CENTRAL DISPATCH	\$0.00	\$2,563,345.82	\$1,956,438.58	\$606,907.24	\$0.00	\$606,907.24
231 CERTIFIED SHARES	\$0.00	\$4,467,831.96	\$4,467,831.96	\$0.00	\$0.00	\$0.00
859 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$17,320.93	\$0.00	\$0.00	\$17,320.93	\$0.00	\$17,320.93
528 CLERK ARRA FUND	\$0.00	\$542.77	\$0.00	\$542.77	\$0.00	\$542.77
1210 CONGRESSIONAL SCHOOL INTEREST	\$5,152.98	\$0.00	\$0.00	\$5,152.98	\$0.00	\$5,152.98
335 CORONERS TRAINING_CONT EDUCATION	\$1,727.25	\$2,757.25	\$2,921.75	\$1,562.75	\$0.00	\$1,562.75
585 COUNTY FEES	\$157,839.95	\$7,455.00	\$0.00	\$165,294.95	\$0.00	\$165,294.95
272 CVET AGENCY	\$0.00	\$335,630.00	\$167,822.00	\$167,808.00	\$0.00	\$167,808.00
9312 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,706.25	\$1,706.25	\$0.00	\$0.00	\$0.00
253 FINAL HEA 1001-2007/2008 PTRC	\$0.00	\$120,938.35	\$120,938.35	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

**CASH UNITS ONLY**

COUNTY: CLINTON COUNTY

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

PAGE: 5

<u>Funds</u> <b>Section I</b>	<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>
225 FINANCIAL INSTITUTION TAX	\$96,628.00	\$99,580.00	\$147,009.00	\$49,199.00	\$0.00	\$49,199.00
254 HEA 1001 STATE HOMESTEAD CREDIT	\$-31,852.67	\$835,426.54	\$802,896.31	\$677.56	\$0.00	\$677.56
856 HEALTH CARE FOR INDIGENT AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255 HOMESTEAD CREDIT REBATE	\$95,117.67	\$0.00	\$0.00	\$95,117.67	\$0.00	\$95,117.67
515 INFRACTION JUDGEMENTS	\$77,529.60	\$109,892.65	\$117,545.95	\$69,876.30	\$0.00	\$69,876.30
1412 INHERITANCE TAX	\$48,658.06	\$1,597,556.02	\$1,164,552.62	\$481,661.46	\$0.00	\$481,661.46
280 INNKEEPERS TAX	\$12,708.92	\$88,530.01	\$64,951.75	\$36,287.18	\$0.00	\$36,287.18
514 LOCAL INFRACTION JUDGEMENTS	\$42.50	\$0.00	\$0.00	\$42.50	\$0.00	\$42.50
233 LOIT PUBLIC SAFETY	\$574,300.00	\$2,280,935.59	\$2,676,290.51	\$178,945.08	\$0.00	\$178,945.08
234 LOIT RESIDENTIAL PTRC	\$574,300.00	\$1,518,027.30	\$2,060,642.93	\$31,684.37	\$0.00	\$31,684.37
858 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9313 MORTGAGE FEES-STATE SHARE	\$1,882.50	\$2,712.50	\$2,777.50	\$1,817.50	\$0.00	\$1,817.50
300 PAYROLL	\$156,876.89	\$4,606,405.78	\$4,580,447.13	\$182,835.54	\$0.00	\$182,835.54
232 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$1,486,544.00	\$1,486,544.00	\$0.00	\$0.00	\$0.00
861 SOLID WASTE PAYROLL FUND	\$64,566.38	\$128,663.54	\$128,976.06	\$64,253.86	\$0.00	\$64,253.86
9057 SPECIAL DEATH BENEFIT	\$2,460.00	\$3,710.00	\$4,000.00	\$2,170.00	\$0.00	\$2,170.00
509 STATE FINES AND FORFEITURES	\$6,581.50	\$58,134.50	\$53,034.50	\$11,681.50	\$0.00	\$11,681.50
207 SUR TAX	\$0.00	\$612,219.13	\$612,219.13	\$0.00	\$0.00	\$0.00
224 SURPLUS TAX	\$-1,152.26	\$1,338,651.64	\$1,149,948.51	\$187,550.87	\$0.00	\$187,550.87
223 SURPLUS TAX SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 TAX DISTRIBUTION	\$17,482.80	\$52,032,370.64	\$52,032,370.64	\$17,482.80	\$0.00	\$17,482.80
851 WELFARE TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 WHEEL TAX	\$0.00	\$75,281.25	\$75,281.25	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,878,171.00</b>	<b>\$75,989,271.49</b>	<b>\$75,491,569.68</b>	<b>\$2,375,872.81</b>	<b>\$0.00</b>	<b>\$2,375,872.81</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

**CASH UNITS ONLY**

COUNTY: CLINTON COUNTY

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

PAGE: 6

<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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$16,294,720.36</b>	<b>\$120,646,653.57</b>	<b>\$116,367,640.10</b>	<b>\$20,573,733.83</b>	<b>\$529,764.24</b>	<b>\$21,103,498.07</b>
<b>Section II</b>						
Less:						
Investment Sales		\$1,040,000.00				
Investment Purchases			\$1,000,000.00			
Transfers In		\$20,012.53				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$119,586,641.04	\$115,367,640.10			

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

COUNTY: CLINTON COUNTY

ID: 12-1-0

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>
PROPERTY TAX	\$17,482.80	\$48,134,784.55	\$48,134,784.55	\$17,482.80
EXCISE TAX	\$0.00	\$2,584,620.02	\$2,584,620.02	\$0.00
OTHER TAX DISBURSEMENTS	\$0.00	\$1,312,966.07	\$1,312,966.07	\$0.00
<b>Total Tax Distributions:</b>	<b>\$17,482.80</b>	<b>\$52,032,370.64</b>	<b>\$52,032,370.64</b>	<b>\$17,482.80</b>
<b>Tax Distributions from Part 1:</b>	<b>\$17,482.80</b>	<b>\$52,032,370.64</b>	<b>\$52,032,370.64</b>	

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
61	GENERAL PROPERTY TAXES	\$8,796,903.71
61	GENERAL PROPERTY TAXES	\$0.00
64	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,788,258.16
65	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$378,545.30
	<b>Total for: TAXES</b>	<b>\$10,963,707.17</b>
67	ABC EXCISE TAX DISTRIBUTION	\$2,640.00
40	INHERITANCE TAX/COUNTY SHARE	\$90,930.19
62	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,021.50
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$465,553.86
78	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57,205.84
55	RIVERBOAT REVENUE SHARING	\$0.00
448	LOCAL GOVERNMENT GRANT-OTHER	\$5,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$627,351.39</b>
46	PLANNING COMMISSION CHARGES	\$11,465.00
82	BUILDING DEPARTMENT CHARGES	\$26,390.00
106	BUILDING DEPARTMENT CHARGES	\$6,940.00
56	COUNTY TREASURER-DEMAND FEES	\$16.00
45	COUNTY RECORDER	\$66,397.00
44	COUNTY AUDITOR	\$167.27
71	COURT HOUSE	\$958.60
48	COUNTY SHERIFF	\$0.00
91	COUNTY SHERIFF	\$448.97
548	COUNTY SHERIFF	\$3,644.50
748	COUNTY SHERIFF	\$700.00
81	COUNTY SHERIFF	\$24,223.31
73	PROSECUTING ATTORNEY	\$121,353.95
47	PROSECUTING ATTORNEY	\$28,856.40
114	MOWING WEEDS	\$479.80
53	EMERGENCY MEDICAL SERVICE FEES	\$627,252.02
50	COUNTY HOME-CARE OF RESIDENTS	\$148,382.40
84	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$11,311.35
1007	COUNTY REIMBURSEMENT FOR SERVICES	\$60.00
51	COUNTY HOME-OTHER REVENUE	\$29,073.78
111	CABLE TV RECEIPTS	\$4,356.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,112,476.35</b>
80	COURT COSTS	\$3,832.00
41	CLERK OF CIRCUIT COURT	\$242,229.61
66	CLERK OF CIRCUIT COURT	\$17,163.47
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$263,225.08</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
198	INTEREST EARNED	\$57,033.91
43	INTEREST EARNED	\$0.00
298	INTEREST EARNED	\$123,747.25
79	CABLE TV FRANCHISE	\$101.19
37	OTHER CONTRIBUTIONS	\$1,280.00
85	MISCELLANEOUS REVENUE-OTHER	\$0.00
103	MISCELLANEOUS REVENUE-OTHER	\$66.20
12	MISCELLANEOUS REVENUE-OTHER	\$6,142.64
99	MISCELLANEOUS REVENUE-OTHER	\$57,301.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$245,672.51</b>
9001	INTERFUND LOAN PROCEEDS	\$7,500,000.00
77	SALE OF CAPITAL ASSETS	\$8,777.75
760	SALE OF CAPITAL ASSETS	\$5,619.65
57	INSURANCE REIMBURSEMENTS	\$19,069.26
95	DAMAGE REIMBURSEMENTS-OTHER	\$0.00
58	REFUNDS-OTHER	\$262,441.78
49	REIMBURSEMENTS-OTHER	\$48,662.90
72	REIMBURSEMENTS-OTHER	\$12,841.00
89	REIMBURSEMENTS-OTHER	\$28,556.54
148	REIMBURSEMENTS-OTHER	\$2,235.00
149	REIMBURSEMENTS-OTHER	\$353.50
241	REIMBURSEMENTS-OTHER	\$2,037.75
647	REIMBURSEMENTS-OTHER	\$40,000.00
648	REIMBURSEMENTS-OTHER	\$612,760.00
649	REIMBURSEMENTS-OTHER	\$12,496.03
650	REIMBURSEMENTS-OTHER	\$1,483.05
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,557,334.21</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$21,769,766.71</b>
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
61	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$0.00</b>
69	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$289,879.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$289,879.72</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$289,879.72</b>
Fund:	<u>1131 ACCIDENT REPORT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$4,173.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,173.31</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>	<b>\$4,173.31</b>
	Fund: <u>1132 FIREARMS TRAINING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$9,300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,300.00</b>
	<b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>	<b>\$9,300.00</b>
	Fund: <u>801 HEALTH</u>	
61	GENERAL PROPERTY TAXES	\$411,718.55
	<b>Total for: TAXES</b>	<b>\$411,718.55</b>
68	FED. GRANTS-GENERAL GOVERNMENT	\$0.00
9	CIGARETTE TAX DISTR-GENERAL FUND	\$13,139.00
62	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$285.50
67	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,761.04
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,864.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,050.23</b>
1	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$8,709.00
2	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$9,819.75
3	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$10,945.30
4	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$9,690.00
5	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$60.00
6	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,850.00
7	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$126.00
8	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$100.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$41,300.05</b>
99	MISCELLANEOUS REVENUE-OTHER	\$8,885.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,885.84</b>
9001	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 801 HEALTH</b>	<b>\$500,954.67</b>
	Fund: <u>404 DONATIONS</u>	
99	AGENCY FUND ADDITIONS	\$1,495.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,495.00</b>
	<b>TOTAL RECEIPTS FOR 404 DONATIONS</b>	<b>\$1,495.00</b>
	Fund: <u>9317 LANDFILL</u>	
66	CHARGES FOR SERVICES, OTHER SANITATION	\$292,070.27
99	CHARGES FOR SERVICES, OTHER SANITATION	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$292,070.27</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 9317 LANDFILL</b>	<b>\$292,070.27</b>
Fund:	<u>1153 LAW ENFORCEMENT CONTINUING ED</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$16,088.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,088.70</b>
	<b>TOTAL RECEIPTS FOR 1153 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$16,088.70</b>
Fund:	<u>653 CLERK'S RECORDS PERPETUATION</u>	
99	AGENCY FUND ADDITIONS	\$12,630.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,630.00</b>
	<b>TOTAL RECEIPTS FOR 653 CLERK'S RECORDS PERPETUATION</b>	<b>\$12,630.00</b>
Fund:	<u>226 RIVERBOAT</u>	
99	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 226 RIVERBOAT</b>	<b>\$0.00</b>
Fund:	<u>511 STATE GRANT</u>	
60	AGENCY FUND ADDITIONS	\$1,320.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,320.00</b>
	<b>TOTAL RECEIPTS FOR 511 STATE GRANT</b>	<b>\$1,320.00</b>
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
4	CHARGES FOR SERVICES-OTHER	\$1,862.10
5	CHARGES FOR SERVICES-OTHER	\$32,584.10
13	CHARGES FOR SERVICES-OTHER	\$158,581.56
14	CHARGES FOR SERVICES-OTHER	\$93.46
19	CHARGES FOR SERVICES-OTHER	\$157.29
20	CHARGES FOR SERVICES-OTHER	\$838.85
21	CHARGES FOR SERVICES-OTHER	\$303.18
22	CHARGES FOR SERVICES-OTHER	\$1,777.63
39	CHARGES FOR SERVICES-OTHER	\$52.43
99	CHARGES FOR SERVICES-OTHER	\$159.57
100	CHARGES FOR SERVICES-OTHER	\$996.12
6	CHARGES FOR SERVICES-OTHER	\$35,423.40
8	CHARGES FOR SERVICES-OTHER	\$9,446.26
10	CHARGES FOR SERVICES-OTHER	\$280.38
15	CHARGES FOR SERVICES-OTHER	\$10,795.71
16	CHARGES FOR SERVICES-OTHER	\$126.13
23	CHARGES FOR SERVICES-OTHER	\$31.04

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
24	CHARGES FOR SERVICES-OTHER	\$24.00
25	CHARGES FOR SERVICES-OTHER	\$0.00
26	CHARGES FOR SERVICES-OTHER	\$38.85
27	CHARGES FOR SERVICES-OTHER	\$20.52
29	CHARGES FOR SERVICES-OTHER	\$492.36
30	CHARGES FOR SERVICES-OTHER	\$0.00
31	CHARGES FOR SERVICES-OTHER	\$27.36
32	CHARGES FOR SERVICES-OTHER	\$198.32
33	CHARGES FOR SERVICES-OTHER	\$0.00
34	CHARGES FOR SERVICES-OTHER	\$2,923.40
35	CHARGES FOR SERVICES-OTHER	\$220.90
36	CHARGES FOR SERVICES-OTHER	\$111.68
37	CHARGES FOR SERVICES-OTHER	\$134.51
38	CHARGES FOR SERVICES-OTHER	\$989.30
7	CHARGES FOR SERVICES-OTHER	\$902.70
40	CHARGES FOR SERVICES-OTHER	\$4.56
41	CHARGES FOR SERVICES-OTHER	\$22.40
42	CHARGES FOR SERVICES-OTHER	\$27.36
43	CHARGES FOR SERVICES-OTHER	\$9.36
45	CHARGES FOR SERVICES-OTHER	\$225.67
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$259,882.46</b>
	<b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$259,882.46</b>
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$32,364.62
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,364.62</b>
	<b>TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY</b>	<b>\$32,364.62</b>
Fund:	<u>230 DRAINAGE MAINTENANCE</u>	
63	OTHER TAXES	\$725,084.38
615	OTHER TAXES	\$404,983.80
	<b>Total for: TAXES</b>	<b>\$1,130,068.18</b>
	<b>TOTAL RECEIPTS FOR 230 DRAINAGE MAINTENANCE</b>	<b>\$1,130,068.18</b>
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
99	AGENCY FUND ADDITIONS	\$4,620.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,620.96</b>
	<b>TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$4,620.96</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 HIGHWAY</u>		
69	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,791,943.42
70	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$58,882.99
71	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$101,555.08
47	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$84,367.81
57	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,281.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,039,031.21</b>
99	MISCELLANEOUS REVENUE-OTHER	\$11,283.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,283.00</b>
76	SALE OF CAPITAL ASSETS	\$5,262.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,262.20</b>
<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>		<b>\$2,055,576.41</b>
Fund: <u>125 PROPERTY REASSESSMENT</u>		
99	AGENCY FUND ADDITIONS	\$0.00
61	AGENCY FUND ADDITIONS	\$245,400.44
63	AGENCY FUND ADDITIONS	\$14,757.10
67	AGENCY FUND ADDITIONS	\$1,746.17
64	AGENCY FUND ADDITIONS	\$204.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$262,108.21</b>
<b>TOTAL RECEIPTS FOR 125 PROPERTY REASSESSMENT</b>		<b>\$262,108.21</b>
Fund: <u>508 JUVENILE PROBATION SERVICE</u>		
10	AGENCY FUND ADDITIONS	\$7,164.00
15	AGENCY FUND ADDITIONS	\$0.00
20	AGENCY FUND ADDITIONS	\$2,525.25
25	AGENCY FUND ADDITIONS	\$217.50
26	AGENCY FUND ADDITIONS	\$460.00
99	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,366.75</b>
<b>TOTAL RECEIPTS FOR 508 JUVENILE PROBATION SERVICE</b>		<b>\$10,366.75</b>
Fund: <u>503 PROBATION USERS FEES</u>		
20	AGENCY FUND ADDITIONS	\$29,574.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,574.50</b>
<b>TOTAL RECEIPTS FOR 503 PROBATION USERS FEES</b>		<b>\$29,574.50</b>
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
99	AGENCY FUND ADDITIONS	\$32,527.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,527.61</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>	<b>\$32,527.61</b>
Fund:	<u>4503 HEALTH MAINTENANCE</u>	
99	STATE GRANTS-HEALTH	\$20,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,000.00</b>
	<b>TOTAL RECEIPTS FOR 4503 HEALTH MAINTENANCE</b>	<b>\$20,000.00</b>
Fund:	<u>533 PRETRIAL DIVERSION</u>	
9	AGENCY FUND ADDITIONS	\$770.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$770.00</b>
	<b>TOTAL RECEIPTS FOR 533 PRETRIAL DIVERSION</b>	<b>\$770.00</b>
Fund:	<u>9910 PLAT BOOK</u>	
99	COUNTY AUDITOR	\$10,469.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,469.00</b>
	<b>TOTAL RECEIPTS FOR 9910 PLAT BOOK</b>	<b>\$10,469.00</b>
Fund:	<u>9307 MISDEMEANANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$22,715.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,715.66</b>
	<b>TOTAL RECEIPTS FOR 9307 MISDEMEANANT</b>	<b>\$22,715.66</b>
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
99	AGENCY FUND ADDITIONS	\$21,476.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,476.61</b>
	<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$21,476.61</b>
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
99	AGENCY FUND ADDITIONS	\$5,720.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,720.00</b>
	<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$5,720.00</b>
Fund:	<u>802 FEDERAL GRANTS # 3</u>	
63	FEDERAL SHARED REVENUES-OTHER	\$122.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$122.50</b>
	<b>TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 3</b>	<b>\$122.50</b>
Fund:	<u>864 STATE GRANT # 4</u>	
63	FED. GRANTS-HEALTH	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 864 STATE GRANT # 4</b>	<b>\$0.00</b>
	Fund: <u>4500 STATE GRANT # 5</u>	
99	AGENCY FUND ADDITIONS	\$21,438.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,438.61</b>
	<b>TOTAL RECEIPTS FOR 4500 STATE GRANT # 5</b>	<b>\$21,438.61</b>
	Fund: <u>4517 STATE GRANT # 6</u>	
99	STATE GRANTS-PUBLIC SAFETY	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 4517 STATE GRANT # 6</b>	<b>\$0.00</b>
	Fund: <u>4519 STATE GRANT # 7</u>	
63	STATE GRANTS-PUBLIC SAFETY	\$17,551.09
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,551.09</b>
	<b>TOTAL RECEIPTS FOR 4519 STATE GRANT # 7</b>	<b>\$17,551.09</b>
	Fund: <u>9322 FEDERAL GRANTS # 8</u>	
63	STATE GRANTS-PUBLIC SAFETY	\$14,983.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,983.00</b>
	<b>TOTAL RECEIPTS FOR 9322 FEDERAL GRANTS # 8</b>	<b>\$14,983.00</b>
	Fund: <u>9306 RAINY DAY</u>	
99	GENERAL PROPERTY TAXES	\$1,954.36
13	GENERAL PROPERTY TAXES	\$152,075.24
	<b>Total for: TAXES</b>	<b>\$154,029.60</b>
46	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
12	INTERGOVERNMENTAL REVENUE, OTHER	\$124,527.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$124,527.33</b>
	<b>TOTAL RECEIPTS FOR 9306 RAINY DAY</b>	<b>\$278,556.93</b>
	Fund: <u>1431 SALES DISCLOSURE</u>	
99	AGENCY FUND ADDITIONS	\$3,195.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,195.00</b>
	<b>TOTAL RECEIPTS FOR 1431 SALES DISCLOSURE</b>	<b>\$3,195.00</b>
	Fund: <u>1155 K-9</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$808.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$808.10</b>
	<b>TOTAL RECEIPTS FOR 1155 K-9</b>	<b>\$808.10</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>532 INFRACTION DEFERRAL</u>	
99	AGENCY FUND ADDITIONS	\$1,500.00
9	AGENCY FUND ADDITIONS	\$54,868.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$56,368.00</b>
	<b>TOTAL RECEIPTS FOR 532 INFRACTION DEFERRAL</b>	<b>\$56,368.00</b>
Fund:	<u>338 CREDIT SPECIAL REVENUE</u>	
99	AGENCY FUND ADDITIONS	\$1,373,502.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,373,502.00</b>
	<b>TOTAL RECEIPTS FOR 338 CREDIT SPECIAL REVENUE</b>	<b>\$1,373,502.00</b>
Fund:	<u>523 PROJECT INCOME</u>	
99	AGENCY FUND ADDITIONS	\$189,188.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$189,188.65</b>
	<b>TOTAL RECEIPTS FOR 523 PROJECT INCOME</b>	<b>\$189,188.65</b>
Fund:	<u>9316 FEDERAL GRANTS # 6</u>	
66	STATE GRANTS-HEALTH	\$615,993.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$615,993.95</b>
	<b>TOTAL RECEIPTS FOR 9316 FEDERAL GRANTS # 6</b>	<b>\$615,993.95</b>
Fund:	<u>526 COMMUNITY CORRECTIONS</u>	
99	AGENCY FUND ADDITIONS	\$0.00
60	AGENCY FUND ADDITIONS	\$85,516.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$85,516.00</b>
	<b>TOTAL RECEIPTS FOR 526 COMMUNITY CORRECTIONS</b>	<b>\$85,516.00</b>
Fund:	<u>205 COUNTY ROADS</u>	
99	AGENCY FUND ADDITIONS	\$545,985.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$545,985.93</b>
	<b>TOTAL RECEIPTS FOR 205 COUNTY ROADS</b>	<b>\$545,985.93</b>
Fund:	<u>9304 LEVY EXCESS</u>	
99	TRANSFER OF FUNDS-OTHER	\$20,012.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,012.53</b>
	<b>TOTAL RECEIPTS FOR 9304 LEVY EXCESS</b>	<b>\$20,012.53</b>
Fund:	<u>252 IDENTIFICATION SECURITY PROTECTION</u>	
99	AGENCY FUND ADDITIONS	\$9,502.00

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,502.00</b>
	<b>TOTAL RECEIPTS FOR 252 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$9,502.00</b>
Fund:	<u>860 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
61	AGENCY FUND ADDITIONS	\$0.00
63	AGENCY FUND ADDITIONS	\$0.00
63	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 860 CHILDREN'S PSYCH RES TREATMENT SERV</b>	<b>\$0.00</b>
Fund:	<u>843 FAMILIES IN TRANSITION</u>	
50	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
64	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
150	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
44	STATE REIMBURSEMENTS FOR SERVICES	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
44	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 843 FAMILIES IN TRANSITION</b>	<b>\$0.00</b>
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	AGENCY FUND ADDITIONS	\$142,286.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$142,286.85</b>
	<b>TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>	<b>\$142,286.85</b>
Fund:	<u>660 PROSECUTOR TITLE IV-D #2</u>	
99	AGENCY FUND ADDITIONS	\$18,550.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,550.00</b>
	<b>TOTAL RECEIPTS FOR 660 PROSECUTOR TITLE IV-D #2</b>	<b>\$18,550.00</b>
Fund:	<u>530 CLERK TITLE IV-D #2</u>	
99	AGENCY FUND ADDITIONS	\$12,329.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,329.00</b>
	<b>TOTAL RECEIPTS FOR 530 CLERK TITLE IV-D #2</b>	<b>\$12,329.00</b>
Fund:	<u>1432 SALES DISCLOSURE #2</u>	
99	DIVIDENDS	\$3,195.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,195.00</b>
	<b>TOTAL RECEIPTS FOR 1432 SALES DISCLOSURE #2</b>	<b>\$3,195.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9320 SHERIFF PENSION HOLDING</u>	
66	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$22,678.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,678.00</b>
	<b>TOTAL RECEIPTS FOR 9320 SHERIFF PENSION HOLDING</b>	<b>\$22,678.00</b>
Fund:	<u>502 COURT ADMINISTRATIVE FEE</u>	
10	AGENCY FUND ADDITIONS	\$22,474.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,474.00</b>
	<b>TOTAL RECEIPTS FOR 502 COURT ADMINISTRATIVE FEE</b>	<b>\$22,474.00</b>
Fund:	<u>507 ADULT PROB USER FEE</u>	
18	AGENCY FUND ADDITIONS	\$510.00
20	AGENCY FUND ADDITIONS	\$12,474.00
10	AGENCY FUND ADDITIONS	\$30,932.00
15	AGENCY FUND ADDITIONS	\$7,361.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,277.00</b>
	<b>TOTAL RECEIPTS FOR 507 ADULT PROB USER FEE</b>	<b>\$51,277.00</b>
Fund:	<u>525 COMMUNITY TRANSITION PROGRAM</u>	
99	AGENCY FUND ADDITIONS	\$14,879.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,879.00</b>
	<b>TOTAL RECEIPTS FOR 525 COMMUNITY TRANSITION PROGRAM</b>	<b>\$14,879.00</b>
Fund:	<u>862 VETERAN MONUMENT FUND</u>	
99	AGENCY FUND ADDITIONS	\$9,450.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,450.00</b>
	<b>TOTAL RECEIPTS FOR 862 VETERAN MONUMENT FUND</b>	<b>\$9,450.00</b>
Fund:	<u>9310 HOSPITAL CONTRACTUAL</u>	
60	LEASE OF COLISEUM	\$900,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$900,000.00</b>
99	MISCELLANEOUS REVENUE-OTHER	\$3,269.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,269.33</b>
97	INTERFUND LOAN PAYMENTS RECEIVED	\$9,500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,500,000.00</b>
	<b>TOTAL RECEIPTS FOR 9310 HOSPITAL CONTRACTUAL</b>	<b>\$10,403,269.33</b>
Fund:	<u>9314 SHERIFF SAFETY EQUIPMENT</u>	
98	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 9314 SHERIFF SAFETY EQUIPMENT</b>	<b>\$0.00</b>
	Fund: <u>9315 COUNTY TRAINING FUND</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$3,868.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,868.00</b>
	<b>TOTAL RECEIPTS FOR 9315 COUNTY TRAINING FUND</b>	<b>\$3,868.00</b>
	Fund: <u>258 ASI GRANT</u>	
99	GENERAL PROPERTY TAXES	\$500,000.00
	<b>Total for: TAXES</b>	<b>\$500,000.00</b>
	<b>TOTAL RECEIPTS FOR 258 ASI GRANT</b>	<b>\$500,000.00</b>
	Fund: <u>661 RECOVERY GRANT</u>	
	STATE GRANTS-GENERAL GOVERNMENT	\$38,185.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,185.63</b>
	<b>TOTAL RECEIPTS FOR 661 RECOVERY GRANT</b>	<b>\$38,185.63</b>
	Fund: <u>865 MCR REIMBURSABLE GRANT</u>	
865	STATE GRANTS-HEALTH	\$4,997.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,997.90</b>
	<b>TOTAL RECEIPTS FOR 865 MCR REIMBURSABLE GRANT</b>	<b>\$4,997.90</b>
	Fund: <u>4516 JAG EQUIPMENT GRANT</u>	
99	AGENCY FUND ADDITIONS	\$6,068.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,068.00</b>
	<b>TOTAL RECEIPTS FOR 4516 JAG EQUIPMENT GRANT</b>	<b>\$6,068.00</b>
	Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
61	GENERAL PROPERTY TAXES	\$391,919.63
	<b>Total for: TAXES</b>	<b>\$391,919.63</b>
48	FED. GRANTS-HIGHWAY AND STREETS	\$37,560.36
64	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$192.00
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,250.52
67	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,462.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,465.43</b>
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$448,385.06</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>790 CUMULATIVE BRIDGE</u>		
61	GENERAL PROPERTY TAXES	\$593,976.35
	<b>Total for: TAXES</b>	<b>\$593,976.35</b>
48	FED. GRANTS-HIGHWAY AND STREETS	\$147,565.22
64	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$294.00
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,410.79
67	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,761.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$181,031.01</b>
98	INTEREST EARNED	\$18,309.72
99	MISCELLANEOUS REVENUE-OTHER	\$1,400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,709.72</b>
97	SALE OF INVESTMENTS	\$1,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000,000.00</b>
	<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>	<b>\$1,794,717.08</b>
Fund: <u>590 CUMULATIVE COURTHOUSE</u>		
61	GENERAL PROPERTY TAXES	\$393,627.22
	<b>Total for: TAXES</b>	<b>\$393,627.22</b>
64	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$193.50
63	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,490.47
67	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,492.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,176.37</b>
38	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
99	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 590 CUMULATIVE COURTHOUSE</b>	<b>\$415,803.59</b>
Fund: <u>229 GENERAL DRAIN IMPROVEMENT</u>		
99	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 229 GENERAL DRAIN IMPROVEMENT</b>	<b>\$0.00</b>
Fund: <u>2402 CREDIT CAPITAL PROJECTS</u>		
97	INTERGOVERNMENTAL REVENUE, OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
99	MISCELLANEOUS REVENUE-OTHER	\$716,325.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$716,325.00</b>
	<b>TOTAL RECEIPTS FOR 2402 CREDIT CAPITAL PROJECTS</b>	<b>\$716,325.00</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>335 CORONERS TRAINING CON'T EDUCATION</u>	
99	AGENCY FUND ADDITIONS	\$2,757.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,757.25</b>
	<b>TOTAL RECEIPTS FOR 335 CORONERS TRAINING _CON'T EDUCATION</b>	<b>\$2,757.25</b>
Fund:	<u>224 SURPLUS TAX</u>	
99	AGENCY FUND ADDITIONS	\$1,338,651.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,338,651.64</b>
	<b>TOTAL RECEIPTS FOR 224 SURPLUS TAX</b>	<b>\$1,338,651.64</b>
Fund:	<u>509 STATE FINES AND FORFEITURES</u>	
99	AGENCY FUND ADDITIONS	\$58,134.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$58,134.50</b>
	<b>TOTAL RECEIPTS FOR 509 STATE FINES AND FORFEITURES</b>	<b>\$58,134.50</b>
Fund:	<u>585 COUNTY FEES</u>	
99	AGENCY FUND ADDITIONS	\$7,455.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,455.00</b>
	<b>TOTAL RECEIPTS FOR 585 COUNTY FEES</b>	<b>\$7,455.00</b>
Fund:	<u>515 INFRACTION JUDGEMENTS</u>	
99	AGENCY FUND ADDITIONS	\$109,892.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$109,892.65</b>
	<b>TOTAL RECEIPTS FOR 515 INFRACTION JUDGEMENTS</b>	<b>\$109,892.65</b>
Fund:	<u>1412 INHERITANCE TAX</u>	
99	AGENCY FUND ADDITIONS	\$1,597,556.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,597,556.02</b>
	<b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>	<b>\$1,597,556.02</b>
Fund:	<u>232 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$1,486,544.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,486,544.00</b>
	<b>TOTAL RECEIPTS FOR 232 PROP REPLACEMENT _HOMESTEAD CREDIT</b>	<b>\$1,486,544.00</b>
Fund:	<u>300 PAYROLL</u>	
230	AGENCY FUND ADDITIONS	\$2,902.50
234	AGENCY FUND ADDITIONS	\$2.22
235	AGENCY FUND ADDITIONS	\$98,408.13

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL</u>	
236	AGENCY FUND ADDITIONS	\$1,923.91
201	AGENCY FUND ADDITIONS	\$1,107,861.40
202	AGENCY FUND ADDITIONS	\$672,811.89
203	AGENCY FUND ADDITIONS	\$0.00
203	AGENCY FUND ADDITIONS	\$241,650.87
204	AGENCY FUND ADDITIONS	\$132,622.50
205	AGENCY FUND ADDITIONS	\$6,712.00
206	AGENCY FUND ADDITIONS	\$571,770.52
207	AGENCY FUND ADDITIONS	\$36,075.65
208	AGENCY FUND ADDITIONS	\$2,507.38
209	AGENCY FUND ADDITIONS	\$27,784.30
211	AGENCY FUND ADDITIONS	\$6,397.80
212	AGENCY FUND ADDITIONS	\$8,520.00
213	AGENCY FUND ADDITIONS	\$1,525,870.97
215	AGENCY FUND ADDITIONS	\$5,008.05
216	AGENCY FUND ADDITIONS	\$34,247.02
217	AGENCY FUND ADDITIONS	\$7,007.86
225	AGENCY FUND ADDITIONS	\$23,595.50
221	AGENCY FUND ADDITIONS	\$8,338.80
222	AGENCY FUND ADDITIONS	\$0.00
223	AGENCY FUND ADDITIONS	\$3,108.26
227	AGENCY FUND ADDITIONS	\$55,438.00
228	AGENCY FUND ADDITIONS	\$25,840.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,606,405.78</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>		<b>\$4,606,405.78</b>
Fund:	<u>9057 SPECIAL DEATH BENEFIT</u>	
41	AGENCY FUND ADDITIONS	\$3,710.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,710.00</b>
<b>TOTAL RECEIPTS FOR 9057 SPECIAL DEATH BENEFIT</b>		<b>\$3,710.00</b>
Fund:	<u>9312 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$1,706.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,706.25</b>
<b>TOTAL RECEIPTS FOR 9312 EDUCATION PLATE FEES AGENCY</b>		<b>\$1,706.25</b>
Fund:	<u>337 CREDIT AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$1,614,423.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,614,423.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 337 CEDIT AGENCY</b>	<b>\$1,614,423.00</b>
Fund:	<u>280 INNKEEPERS TAX</u>	
97	SALE OF INVESTMENTS	\$40,000.00
60	AGENCY FUND ADDITIONS	\$3,662.58
61	AGENCY FUND ADDITIONS	\$996.56
99	AGENCY FUND ADDITIONS	\$1,139.75
62	AGENCY FUND ADDITIONS	\$42,333.95
98	AGENCY FUND ADDITIONS	\$397.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$88,530.01</b>
	<b>TOTAL RECEIPTS FOR 280 INNKEEPERS TAX</b>	<b>\$88,530.01</b>
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
99	AGENCY FUND ADDITIONS	\$99,580.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$99,580.00</b>
	<b>TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX</b>	<b>\$99,580.00</b>
Fund:	<u>206 WHEEL TAX</u>	
63	AGENCY FUND ADDITIONS	\$75,281.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,281.25</b>
	<b>TOTAL RECEIPTS FOR 206 WHEEL TAX</b>	<b>\$75,281.25</b>
Fund:	<u>207 SUR TAX</u>	
63	AGENCY FUND ADDITIONS	\$612,219.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$612,219.13</b>
	<b>TOTAL RECEIPTS FOR 207 SUR TAX</b>	<b>\$612,219.13</b>
Fund:	<u>9313 MORTGAGE FEES-STATE SHARE</u>	
99	AGENCY FUND ADDITIONS	\$2,712.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,712.50</b>
	<b>TOTAL RECEIPTS FOR 9313 MORTGAGE FEES-STATE SHARE</b>	<b>\$2,712.50</b>
Fund:	<u>272 CVET AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$335,630.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$335,630.00</b>
	<b>TOTAL RECEIPTS FOR 272 CVET AGENCY</b>	<b>\$335,630.00</b>
Fund:	<u>231 CERTIFIED SHARES</u>	
99	AGENCY FUND ADDITIONS	\$4,467,831.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,467,831.96</b>

UNIT NAME: CLINTON COUNTY

PART 2 - RECEIPTS

COUNTY: CLINTON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 231 CERTIFIED SHARES</b>		<b>\$4,467,831.96</b>
Fund: <u>859 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>		
63	AGENCY FUND ADDITIONS	\$0.00
61	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY</b>		<b>\$0.00</b>
Fund: <u>856 HEALTH CARE FOR INDIGENT AGENCY</u>		
61	AGENCY FUND ADDITIONS	\$0.00
64	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 856 HEALTH CARE FOR INDIGENT AGENCY</b>		<b>\$0.00</b>
Fund: <u>858 MEDICAL ASST TO WARDS AGENCY</u>		
61	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 858 MEDICAL ASST TO WARDS AGENCY</b>		<b>\$0.00</b>
Fund: <u>254 HEA 1001 STATE HOMESTEAD CREDIT</u>		
99	AGENCY FUND ADDITIONS	\$835,426.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$835,426.54</b>
<b>TOTAL RECEIPTS FOR 254 HEA 1001 STATE HOMESTEAD CREDIT</b>		<b>\$835,426.54</b>
Fund: <u>234 LOIT RESIDENTIAL PTRC</u>		
99	AGENCY FUND ADDITIONS	\$1,518,027.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,518,027.30</b>
<b>TOTAL RECEIPTS FOR 234 LOIT RESIDENTIAL PTRC</b>		<b>\$1,518,027.30</b>
Fund: <u>233 LOIT PUBLIC SAFETY</u>		
99	AGENCY FUND ADDITIONS	\$2,280,935.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,280,935.59</b>
<b>TOTAL RECEIPTS FOR 233 LOIT PUBLIC SAFETY</b>		<b>\$2,280,935.59</b>
Fund: <u>400 TAX DISTRIBUTION</u>		
99	AGENCY FUND ADDITIONS	\$1,312,966.07
50	AGENCY FUND ADDITIONS	\$48,134,784.55
51	AGENCY FUND ADDITIONS	\$2,584,620.02
63	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,032,370.64</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CLINTON COUNTY

COUNTY: CLINTON COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 400 TAX DISTRIBUTION</b>	<b>\$52,032,370.64</b>
	Fund: <u>861 SOLID WASTE PAYROLL FUND</u>	
99	AGENCY FUND ADDITIONS	\$128,663.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$128,663.54</b>
	<b>TOTAL RECEIPTS FOR 861 SOLID WASTE PAYROLL FUND</b>	<b>\$128,663.54</b>
	Fund: <u>253 FINAL HEA 1001-2007/2008 PTRC</u>	
99	AGENCY FUND ADDITIONS	\$120,938.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$120,938.35</b>
	<b>TOTAL RECEIPTS FOR 253 FINAL HEA 1001-2007/2008 PTRC</b>	<b>\$120,938.35</b>
	Fund: <u>528 CLERK ARRA FUND</u>	
99	AGENCY FUND ADDITIONS	\$542.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$542.77</b>
	<b>TOTAL RECEIPTS FOR 528 CLERK ARRA FUND</b>	<b>\$542.77</b>
	Fund: <u>1158 CENTRAL DISPATCH</u>	
99	AGENCY FUND ADDITIONS	\$2,563,345.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,563,345.82</b>
	<b>TOTAL RECEIPTS FOR 1158 CENTRAL DISPATCH</b>	<b>\$2,563,345.82</b>
	<b>Total Receipts:</b>	<b>\$120,646,653.57</b>

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

ID: 12-1-0 PAGE: 1  
 COUNTY: CLINTON COUNTY  
 UNIT NAME: CLINTON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$309,997.27
	<b>TOTAL</b>		<b>\$309,997.27</b>
Fund:	1131 ACCIDENT REPORT		
	CAPITAL OUTLAY		\$1,935.00
	<b>TOTAL</b>		<b>\$1,935.00</b>
Fund:	1132 FIREARMS TRAINING		
	SUPPLIES		\$0.00
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$229,308.59
	SUPPLIES		\$31,547.79
	OTHER SERVICES AND CHARGES		\$42,196.05
	CAPITAL OUTLAY		\$8,611.65
	INTERFUND LOANS		\$0.00
	<b>TOTAL</b>		<b>\$311,664.08</b>
Fund:	404 DONATIONS		
	SUPPLIES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	9317 LANDFILL		
	OTHER SERVICES AND CHARGES		\$30,000.00
	OTHER DISBURSEMENTS		\$49,500.00
	<b>TOTAL</b>		<b>\$79,500.00</b>
Fund:	1153 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$11,116.00
	<b>TOTAL</b>		<b>\$11,116.00</b>
Fund:	653 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$8,335.35
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$8,335.35</b>
Fund:	226 RIVERBOAT		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	511 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$1,711.00
	<b>TOTAL</b>		<b>\$1,711.00</b>
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$22,612.87
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$121,186.57

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

ID: 12-1-0 PAGE: 2  
 COUNTY: CLINTON COUNTY  
 UNIT NAME: CLINTON COUNTY

	CAPITAL OUTLAY	\$201,390.92
<b>TOTAL</b>		<b>\$345,190.36</b>
Fund: 4606 DRUG FREE COMMUNITY		
	PERSONAL SERVICES	\$47,996.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$47,996.00</b>
Fund: 230 DRAINAGE MAINTENANCE		
	OTHER SERVICES AND CHARGES	\$175,419.84
<b>TOTAL</b>		<b>\$175,419.84</b>
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$12.99
	OTHER SERVICES AND CHARGES	\$4,355.87
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$4,368.86</b>
Fund: 125 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$33,001.33
	OTHER SERVICES AND CHARGES	\$158,110.07
<b>TOTAL</b>		<b>\$191,111.40</b>
Fund: 508 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$67,263.59
<b>TOTAL</b>		<b>\$67,263.59</b>
Fund: 503 PROBATION USERS FEES		
	PERSONAL SERVICES	\$2,747.53
	SUPPLIES	\$1,535.47
	OTHER SERVICES AND CHARGES	\$2,755.74
<b>TOTAL</b>		<b>\$7,038.74</b>
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$39,998.07
	SUPPLIES	\$1,675.12
	CAPITAL OUTLAY	\$3,684.76
<b>TOTAL</b>		<b>\$45,357.95</b>
Fund: 4503 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$20,000.00
<b>TOTAL</b>		<b>\$20,000.00</b>
Fund: 9307 MISDEMEANANT		
	CAPITAL OUTLAY	\$36,000.00
<b>TOTAL</b>		<b>\$36,000.00</b>
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$1,430.00
<b>TOTAL</b>		<b>\$1,430.00</b>

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

ID: 12-1-0 PAGE: 3  
 COUNTY: CLINTON COUNTY  
 UNIT NAME: CLINTON COUNTY

Fund:	802 FEDERAL GRANTS # 3		
	OTHER SERVICES AND CHARGES		\$5,825.81
	<b>TOTAL</b>		<b>\$5,825.81</b>
Fund:	864 STATE GRANT # 4		
	SUPPLIES		\$1,487.72
	OTHER SERVICES AND CHARGES		\$2,000.00
	<b>TOTAL</b>		<b>\$3,487.72</b>
Fund:	4500 STATE GRANT # 5		
	SUPPLIES		\$1,075.00
	OTHER SERVICES AND CHARGES		\$17,523.39
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$18,598.39</b>
Fund:	4517 STATE GRANT # 6		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	4519 STATE GRANT # 7		
	OTHER DISBURSEMENTS		\$16,326.68
	<b>TOTAL</b>		<b>\$16,326.68</b>
Fund:	9322 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES		\$5,797.03
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$574.60
	<b>TOTAL</b>		<b>\$6,371.63</b>
Fund:	9306 RAINY DAY		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	1431 SALES DISCLOSURE		
	OTHER DISBURSEMENTS		\$3,320.00
	<b>TOTAL</b>		<b>\$3,320.00</b>
Fund:	1155 K-9		
	OTHER DISBURSEMENTS		\$3,200.00
	<b>TOTAL</b>		<b>\$3,200.00</b>
Fund:	532 INFRACTION DEFERRAL		
	PERSONAL SERVICES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$49,699.61
	<b>TOTAL</b>		<b>\$51,699.61</b>
Fund:	338 CREDIT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$3,328,330.84
	<b>TOTAL</b>		<b>\$3,328,330.84</b>

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

ID: 12-1-0

PAGE: 4

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

Fund:	523 PROJECT INCOME		
	PERSONAL SERVICES		\$123,798.21
	SUPPLIES		\$1,392.86
	OTHER SERVICES AND CHARGES		\$98,852.20
	CAPITAL OUTLAY		\$209.90
	OTHER DISBURSEMENTS		\$320.00
	<b>TOTAL</b>		<b>\$224,573.17</b>
Fund:	9316 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS		\$615,993.95
	<b>TOTAL</b>		<b>\$615,993.95</b>
Fund:	526 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$88,332.36
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$88,332.36</b>
Fund:	205 COUNTY ROADS		
	SUPPLIES		\$557,275.02
	<b>TOTAL</b>		<b>\$557,275.02</b>
Fund:	1154 SEIZED ASSETS		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	9304 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	860 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	843 FAMILIES IN TRANSITION		
	OTHER SERVICES AND CHARGES		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$126,769.98
	OTHER SERVICES AND CHARGES		\$99,581.08
	<b>TOTAL</b>		<b>\$226,351.06</b>
Fund:	660 PROSECUTOR TITLE IV-D #2		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	530 CLERK TITLE IV-D #2		
	SUPPLIES		\$9,906.45

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

ID: 12-1-0

PAGE: 5

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

	OTHER DISBURSEMENTS	\$299.85
<b>TOTAL</b>		<b>\$10,206.30</b>
Fund: 9320 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 406 CHAPLAIN FUND		
	OTHER DISBURSEMENTS	\$161.80
<b>TOTAL</b>		<b>\$161.80</b>
Fund: 502 COURT ADMINISTRATIVE FEE		
	PERSONAL SERVICES	\$20,769.21
<b>TOTAL</b>		<b>\$20,769.21</b>
Fund: 507 ADULT PROB USER FEE		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$34.97
	OTHER SERVICES AND CHARGES	\$2,677.05
	CAPITAL OUTLAY	\$1,372.99
<b>TOTAL</b>		<b>\$4,085.01</b>
Fund: 525 COMMUNITY TRANSITION PROGRAM		
	OTHER SERVICES AND CHARGES	\$14,730.00
<b>TOTAL</b>		<b>\$14,730.00</b>
Fund: 862 VETERAN MONUMENT FUND		
	OTHER DISBURSEMENTS	\$12,348.97
<b>TOTAL</b>		<b>\$12,348.97</b>
Fund: 9310 HOSPITAL CONTRACTUAL		
	PERSONAL SERVICES	\$324,919.82
	OTHER SERVICES AND CHARGES	\$159,634.12
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$134,509.63
	OTHER DISBURSEMENTS	\$28,134.39
	INTERFUND LOANS	\$7,500,000.00
<b>TOTAL</b>		<b>\$8,147,197.96</b>
Fund: 9314 SHERIFF SAFETY EQUIPMENT		
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
Fund: 9315 COUNTY TRAINING FUND		
	CAPITAL OUTLAY	\$1,504.35
<b>TOTAL</b>		<b>\$1,504.35</b>
Fund: 258 ASI GRANT		
	OTHER DISBURSEMENTS	\$500,000.00
<b>TOTAL</b>		<b>\$500,000.00</b>

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

ID: 12-1-0 PAGE: 6  
 COUNTY: CLINTON COUNTY  
 UNIT NAME: CLINTON COUNTY

Fund:	661 RECOVERY GRANT		
	PERSONAL SERVICES		\$33,952.00
	<b>TOTAL</b>		<b>\$33,952.00</b>
Fund:	865 MCR REIMBURSABLE GRANT		
	SUPPLIES		\$2,944.90
	OTHER SERVICES AND CHARGES		\$1,200.00
	<b>TOTAL</b>		<b>\$4,144.90</b>
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$153,156.95
	CAPITAL OUTLAY		\$84,813.00
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$237,969.95</b>
Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$34,261.41
	OTHER SERVICES AND CHARGES		\$144,844.81
	OTHER DISBURSEMENTS		\$269,438.20
	PURCHASE OF INVESTMENTS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$1,448,544.42</b>
Fund:	590 CUMULATIVE COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$146,100.49
	CAPITAL OUTLAY		\$13,625.88
	<b>TOTAL</b>		<b>\$159,726.37</b>
Fund:	2402 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$224,672.83
	CAPITAL OUTLAY		\$145,000.00
	OTHER DISBURSEMENTS		\$20,500.00
	<b>TOTAL</b>		<b>\$390,172.83</b>
Fund:	1209 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$29,764.24
	<b>TOTAL</b>		<b>\$29,764.24</b>
Fund:	335 CORONERS TRAINING _CONT EDUCATION		
	AGENCY FUND DEDUCTIONS		\$2,921.75
	<b>TOTAL</b>		<b>\$2,921.75</b>
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>

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

ID: 12-1-0 PAGE: 7  
COUNTY: CLINTON COUNTY  
UNIT NAME: CLINTON COUNTY

---

Fund: 224 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$1,149,948.51
	<b>TOTAL</b>	<b>\$1,149,948.51</b>
<hr/>		
Fund: 509 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$53,034.50
	<b>TOTAL</b>	<b>\$53,034.50</b>
<hr/>		
Fund: 515 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$117,545.95
	<b>TOTAL</b>	<b>\$117,545.95</b>
<hr/>		
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$1,164,552.62
	<b>TOTAL</b>	<b>\$1,164,552.62</b>
<hr/>		
Fund: 232 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$1,486,544.00
	<b>TOTAL</b>	<b>\$1,486,544.00</b>
<hr/>		
Fund: 300 PAYROLL		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$4,580,447.13
	<b>TOTAL</b>	<b>\$4,580,447.13</b>
<hr/>		
Fund: 9057 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$4,000.00
	<b>TOTAL</b>	<b>\$4,000.00</b>
<hr/>		
Fund: 9312 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,706.25
	<b>TOTAL</b>	<b>\$1,706.25</b>
<hr/>		
Fund: 337 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,614,423.00
	<b>TOTAL</b>	<b>\$1,614,423.00</b>
<hr/>		
Fund: 280 INNKEEPERS TAX		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$64,951.75
	<b>TOTAL</b>	<b>\$64,951.75</b>
<hr/>		
Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$147,009.00
	<b>TOTAL</b>	<b>\$147,009.00</b>
<hr/>		
Fund: 206 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$75,281.25
	<b>TOTAL</b>	<b>\$75,281.25</b>

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

ID: 12-1-0 PAGE: 8  
COUNTY: CLINTON COUNTY  
UNIT NAME: CLINTON COUNTY

---

Fund: 207 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$612,219.13
<b>TOTAL</b>		<b>\$612,219.13</b>

---

Fund: 9313 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$2,777.50
<b>TOTAL</b>		<b>\$2,777.50</b>

---

Fund: 272 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$167,822.00
<b>TOTAL</b>		<b>\$167,822.00</b>

---

Fund: 231 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$4,467,831.96
<b>TOTAL</b>		<b>\$4,467,831.96</b>

---

Fund: 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

---

Fund: 856 HEALTH CARE FOR INDIGENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

---

Fund: 858 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

---

Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

---

Fund: 255 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

---

Fund: 254 HEA 1001 STATE HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$802,896.31
<b>TOTAL</b>		<b>\$802,896.31</b>

---

Fund: 234 LOIT RESIDENTIAL PTRC		
	AGENCY FUND DEDUCTIONS	\$2,060,642.93
<b>TOTAL</b>		<b>\$2,060,642.93</b>

---

Fund: 233 LOIT PUBLIC SAFETY		
	AGENCY FUND DEDUCTIONS	\$2,676,290.51
<b>TOTAL</b>		<b>\$2,676,290.51</b>

---

Fund: 400 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$52,032,370.64

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

ID: 12-1-0

PAGE: 9

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

<b>TOTAL</b>		<b>\$52,032,370.64</b>
Fund: 861 SOLID WASTE PAYROLL FUND		
AGENCY FUND DEDUCTIONS		\$128,976.06
<b>TOTAL</b>		<b>\$128,976.06</b>
Fund: 253 FINAL HEA 1001-2007/2008 PTRC		
AGENCY FUND DEDUCTIONS		\$120,938.35
<b>TOTAL</b>		<b>\$120,938.35</b>
Fund: 1158 CENTRAL DISPATCH		
AGENCY FUND DEDUCTIONS		\$1,956,438.58
<b>TOTAL</b>		<b>\$1,956,438.58</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$93,321,969.67</b>

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

ID: 12-1-0 PAGE: 1  
 COUNTY: CLINTON COUNTY  
 UNIT NAME: CLINTON COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$194,173.94
	SUPPLIES		\$17,257.27
	OTHER SERVICES AND CHARGES		\$23,369.65
<b>TOTAL</b>			<b>\$234,800.86</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$167,591.00
	SUPPLIES		\$2,872.80
	OTHER SERVICES AND CHARGES		\$7,836.87
<b>TOTAL</b>			<b>\$178,300.67</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$94,624.17
	SUPPLIES		\$4,190.47
	OTHER SERVICES AND CHARGES		\$18,138.06
<b>TOTAL</b>			<b>\$116,952.70</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$39,920.83
	SUPPLIES		\$1,438.71
	OTHER SERVICES AND CHARGES		\$4,082.58
<b>TOTAL</b>			<b>\$45,442.12</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,064,328.81
	SUPPLIES		\$162,506.53
	OTHER SERVICES AND CHARGES		\$326,353.37
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$51,062.38
<b>TOTAL</b>			<b>\$1,604,251.09</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$83,645.85
	SUPPLIES		\$3,935.76
	OTHER SERVICES AND CHARGES		\$1,730.29
<b>TOTAL</b>			<b>\$89,311.90</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$23,722.78
	SUPPLIES		\$2,797.55
	OTHER SERVICES AND CHARGES		\$22,951.39
<b>TOTAL</b>			<b>\$49,471.72</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$132,313.69
	SUPPLIES		\$1,900.43
	OTHER SERVICES AND CHARGES		\$2,196.67
<b>TOTAL</b>			<b>\$136,410.79</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$213,068.67
	SUPPLIES		\$1,724.73
	OTHER SERVICES AND CHARGES		\$7,100.23
	DEBT SERVICE-PRINCIPAL		\$0.00

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

ID: 12-1-0

PAGE: 2

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

	CAPITAL OUTLAY	\$4,872.74
<b>TOTAL</b>		<b>\$226,766.37</b>
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$22,415.13
	SUPPLIES	\$1,852.66
	OTHER SERVICES AND CHARGES	\$0.00
<b>TOTAL</b>		<b>\$24,267.79</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$205,598.31
	SUPPLIES	\$7,000.00
	OTHER SERVICES AND CHARGES	\$18,668.15
<b>TOTAL</b>		<b>\$231,266.46</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$13,895.72
	SUPPLIES	\$181.78
	OTHER SERVICES AND CHARGES	\$2,466.74
<b>TOTAL</b>		<b>\$16,544.24</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$40,189.42
<b>TOTAL</b>		<b>\$40,189.42</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$72,022.45
	OTHER SERVICES AND CHARGES	\$641.20
<b>TOTAL</b>		<b>\$72,663.65</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$2,160.00
	SUPPLIES	\$113.78
	OTHER SERVICES AND CHARGES	\$3,775.44
<b>TOTAL</b>		<b>\$6,049.22</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,113,441.54
	SUPPLIES	\$6,822.52
	OTHER SERVICES AND CHARGES	\$1,030,722.24
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$10,004,164.71
	INTERFUND LOANS	\$0.00
<b>TOTAL</b>		<b>\$13,155,151.01</b>
Dept:	PLANNING AND ZONING DEPT	
	PERSONAL SERVICES	\$106,143.04
	SUPPLIES	\$4,752.27
	OTHER SERVICES AND CHARGES	\$20,431.89
<b>TOTAL</b>		<b>\$131,327.20</b>
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$67,984.79
	SUPPLIES	\$3,040.37
	OTHER SERVICES AND CHARGES	\$21,214.30
<b>TOTAL</b>		<b>\$92,239.46</b>
Dept:	DATA PROCESSING DEPT	

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

ID: 12-1-0

PAGE: 3

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

	PERSONAL SERVICES	\$53,615.38
	SUPPLIES	\$23,442.09
	OTHER SERVICES AND CHARGES	\$136,013.95
	CAPITAL OUTLAY	\$126,683.77
<b>TOTAL</b>		<b>\$339,755.19</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$70,719.81
	SUPPLIES	\$10,096.88
	OTHER SERVICES AND CHARGES	\$90,744.17
<b>TOTAL</b>		<b>\$171,560.86</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$203,906.75
	SUPPLIES	\$2,301.04
	OTHER SERVICES AND CHARGES	\$174,073.81
	CAPITAL OUTLAY	\$2,205.26
<b>TOTAL</b>		<b>\$382,486.86</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$272,792.31
	SUPPLIES	\$3,907.41
	OTHER SERVICES AND CHARGES	\$183,412.87
	CAPITAL OUTLAY	\$761.73
<b>TOTAL</b>		<b>\$460,874.32</b>
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	PERSONAL SERVICES	\$144,717.71
	SUPPLIES	\$81,100.82
	OTHER SERVICES AND CHARGES	\$124,451.48
	CAPITAL OUTLAY	\$404.56
	OTHER DISBURSEMENTS	\$1,754.76
<b>TOTAL</b>		<b>\$352,429.33</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$11,634.03
	SUPPLIES	\$340.00
	OTHER SERVICES AND CHARGES	\$1,214.35
<b>TOTAL</b>		<b>\$13,188.38</b>
Dept:	BUILDING INSPECTOR	
	PERSONAL SERVICES	\$32,347.04
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$6,449.09
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$38,796.13</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$1,464,897.86
	SUPPLIES	\$239,323.44
	OTHER SERVICES AND CHARGES	\$431,461.29
	CAPITAL OUTLAY	\$23,260.85
<b>TOTAL</b>		<b>\$2,158,943.44</b>
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$292,681.77
	SUPPLIES	\$78,669.41

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

ID: 12-1-0

PAGE: 4

COUNTY: CLINTON COUNTY

UNIT NAME: CLINTON COUNTY

	OTHER SERVICES AND CHARGES	\$77,795.94
	CAPITAL OUTLAY	\$969.62
<b>TOTAL</b>		<b>\$450,116.74</b>
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$93,005.97
	SUPPLIES	\$2,185.00
	OTHER SERVICES AND CHARGES	\$2,234.43
	CAPITAL OUTLAY	\$1,766.79
<b>TOTAL</b>		<b>\$99,192.19</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$67,268.34
	SUPPLIES	\$4,928.70
	OTHER SERVICES AND CHARGES	\$12,204.31
	CAPITAL OUTLAY	\$398.00
<b>TOTAL</b>		<b>\$84,799.35</b>
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$90,198.45
	SUPPLIES	\$20,935.56
	OTHER SERVICES AND CHARGES	\$29,848.68
	CAPITAL OUTLAY	\$5,917.24
<b>TOTAL</b>		<b>\$146,899.93</b>
Dept:	VICTIM/WITNESS ASSISTANCE	
	PERSONAL SERVICES	\$8,403.20
<b>TOTAL</b>		<b>\$8,403.20</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$7,463,428.76
	SUPPLIES	\$689,617.98
	OTHER SERVICES AND CHARGES	\$2,781,583.44
	CAPITAL OUTLAY	\$218,302.94
	OTHER DISBURSEMENTS	\$10,005,919.47
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$21,158,852.59</b>

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

ID: 12-1-0 PAGE: 1  
 COUNTY: CLINTON COUNTY  
 UNIT NAME: CLINTON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$435,255.38
	SUPPLIES		\$1,060.28
	OTHER SERVICES AND CHARGES		\$15,538.76
	CAPITAL OUTLAY		\$3,324.21
	<b>TOTAL</b>		<b>\$455,178.63</b>
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$713,645.43
	SUPPLIES		\$16,900.00
	<b>TOTAL</b>		<b>\$730,545.43</b>
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$76,019.88
	SUPPLIES		\$517,450.11
	OTHER SERVICES AND CHARGES		\$41,623.79
	CAPITAL OUTLAY		\$66,000.00
	<b>TOTAL</b>		<b>\$701,093.78</b>
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,224,920.69
	SUPPLIES		\$535,410.39
	OTHER SERVICES AND CHARGES		\$57,162.55
	CAPITAL OUTLAY		\$69,324.21
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	<b>TOTAL HIGHWAY</b>		<b>\$1,886,817.84</b>

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		LAFAYETTE BANK	810000355	\$9,119,879.97			\$17,867,179.54
		LAFAYETTE BANK	820000358	\$8,440,924.79			\$2,297,595.72
		FARMERS BANK	100932	\$250,000.00			\$250,000.00
		FARMERS BANK	19000010	\$11,944,515.92			\$4,291,085.98

**Total CASH:** **\$24,705,861.24**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/29/2010	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	61083529	\$0.00	06/27/2011	0.40	\$500,000.00

**Total by Fund:** **\$500,000.00**

06/09/2010	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	61081577	\$0.00	06/19/2011	0.74	\$29,764.24
------------	-------------------------------------	------------------------	----------	--------	------------	------	-------------

**Total by Fund:** **\$29,764.24**

11/09/2009	280 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	61081577	\$40,000.00	08/23/2010	1.29	\$0.00
------------	--------------------	------------------------	----------	-------------	------------	------	--------

**Total by Fund:** **\$0.00**

**Total INVESTMENTS:** **\$529,764.24**

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY

ID: 12-1-0

COUNTY: CLINTON COUNTY

PAGE: 2

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

---

INVESTMENTS

---

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total Cash and Investments:</b>							<b>\$25,235,625.48</b>

---

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

ID: 12-1-0

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: CLINTON COUNTY

ID: 12-1-0

COUNTY: CLINTON 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: CLINTON COUNTY

ID: 12-1-0

COUNTY: CLINTON 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: CLINTON COUNTY

ID: 12-1-0

COUNTY: CLINTON 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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: CLINTON COUNTY  
FOR THE FISCAL YEAR ENDING 2010

ID: 12-1-0  
COUNTY: CLINTON COUNTY

PAGE: 1

---

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

ID: 12-1-0

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>
	PAUL PHILLIPPE RESOURCE CENTER	401 W WALNUT ST  FRANKFORT, IN 46041	CLINTON COUNTY	DAWN LAYTON	765-659-4060	TRANSPORTATION ASSISTANCE	\$10,000.00
	AMERICAN LEGION	451 W CLINTON ST  FRANKFORT, IN 46041	CLINTON COUNTY		765-654-7144	MEMORIAL DAY	\$0.00
	CL CO HUMANE SOCIETY	825 ISACC WALTON DR  FRANKFORT, IN 46041	CLINTON COUNTY		765-654-7717	ANIMAL ASSISTANCE	\$75,000.00
	CL CO HISTORICAL SOCIETY	301 E CLINTON ST  FRANKFORT, IN 46041	CLINTON COUNTY	NEIL CONNER	765-659-2030	OPERATIONS ASSISTANT	\$26,000.00
	COMM SCHOOLS OF FRANKFORT	50 S MAISH RD  FRANKFORT, IN 46041	CLINTON COUNTY		765-654-5585	ALTERNATIVE SCHOOL	\$35,000.00
	YMCA DOMESTIC VIOLENCE CLINTON COUNTY FAIR BOARD	1701 S JACKSON ST  FRANKFORT, IN 46041	CLINTON COUNTY CLINTON COUNTY		765-000-0000	DOMESTIC VIOLENCE ASSISTANCE 4-H OPERATIONS	\$0.00 \$38,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CLINTON COUNTY  
COUNTY: CLINTON COUNTY

ID: 12-1-0

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

PAGE: 2

---

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ABILITIES SERVICES INC	950 MCKINLEY AVE	CLINTON COUNTY		765-659-4631	SPECIAL NEEDS	\$57,000.00
		FRANKFORT, IN 46041					
	FRANKFORT JAYCEES		CLINTON COUNTY			FIREWORKS 4TH OF JULY	\$0.00
	THE CROSSING		CLINTON COUNTY			ALTERNATIVE SCHOOL	\$35,000.00
		FRANKFORT, IN 4-6041					