

CLAY COUNTY ANNUAL FINANCIAL REPORT

Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget

FY 2006/2007 ANNUAL FINANCIAL REPORT

For the fiscal year ended: June 30, 2007

8/7/2007

Budget Accounting Basis: CASH	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)	
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1 3,449,658	1,811,882		327,636		5,589,176	5,590,542	1
Less: Uncollected Delinquent Taxes - Levy Year	2 395	262		37		694	3,736	2
Less: Credits to Taxpayers	3 168,189	96,937		15,773		280,899	259,000	3
Net Current Property Taxes	4 3,281,074	1,714,683		311,826		5,307,583	5,327,806	4
Delinquent Property Tax Revenue	5 395	262		37		694	1,155	5
Penalties, Interest & Costs on Taxes	6 24,849					24,849	34,100	6
Other County Taxes/TIF Tax Revenues	7 88,553	856,868		8,207		953,628	834,482	7
Intergovernmental	8 389,357	4,189,734		16,103		4,595,194	5,295,209	8
Licenses & Permits	9 4,189	6,638				10,827	10,815	9
Charges for Service	10 378,933	46,103				425,036	430,798	10
Use of Money & Property	11 353,088	99,096		78,551		530,735	377,197	11
Miscellaneous	12 53,896	375,984				429,880	396,575	12
Subtotal Revenues	13 4,574,334	7,289,368	0	414,724	0	12,278,426	12,708,137	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14					0		14
Operating Transfers In	15	1,895,651	429,591			2,325,242	2,518,816	15
Proceeds of Fixed Asset Sales	16	29,171				29,171		16
Total Revenues & Other Sources	17 4,574,334	9,214,190	429,591	414,724	0	14,632,839	15,226,953	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 1,449,833	458,064				1,907,897	2,071,037	18
Physical Health Social Services	19 385,544					385,544	417,625	19
Mental Health, MR & DD	20 0	1,393,905				1,393,905	1,619,758	20
County Environment and Education	21 481,388	410,102				891,490	914,786	21
Roads & Transportation	22	3,243,985				3,243,985	3,699,770	22
Government Services to Residents	23 338,580	5,441				344,021	387,331	23
Administration	24 1,226,707					1,226,707	1,381,986	24
Nonprogram Current	25					0		25
Debt Service	26	125,604		372,446		498,050	551,855	26
Capital Projects	27	1,200,749	811,732			2,012,481	2,206,000	27
Subtotal Expenditures	28 3,882,052	6,837,850	811,732	372,446	0	11,904,080	13,250,148	28
Other Financing Uses:								
Operating Transfers Out	29 344,876	1,980,366				2,325,242	2,518,816	29
Refunded Debt/Payments to Escrow	30					0		30
Total Expenditures & Other Uses	31 4,226,928	8,818,216	811,732	372,446	0	14,229,322	15,768,964	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 347,406	395,974	(382,141)	42,278	0	403,517	(542,011)	32
Beginning Fund Balance - July 1, 2006	33 1,065,422	4,043,168	492,141	260,751		5,861,482	4,317,822	33
Increase (Decrease) in Reserves (GAAP Budget)	34					0		34
Fund Balance - Reserved	35					0	100,000	35
Fund Balance - Unreserved/Designated	36		150,000			150,000		36
Fund Balance - Unreserved/Undesignated	37 1,412,828	4,289,142	110,000	303,029	0	6,114,999	3,675,811	37
Total Ending Fund Balance - June 30, 2007	38 1,412,828	4,439,142	110,000	303,029	0	6,264,999	3,775,811	38

Additional details are available at: _____ Telephone: _____
Notes to the financial statement, if any: _____

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the fiscal year ended: June 30, 2007

8/7/2007

FY 2006/2007 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis:		General	Special	Capital	Debt	Permanent	Actual	
CASH		(A)	Revenue	Projects	Service	(E)	Totals	
REVENUES & OTHER FINANCING SOURCES			(B)	(C)	(D)		(F)	
Taxes Levied on Property	1	3,449,658	1,811,882		327,636		5,589,176	1
Less: Uncollected Delinquent Taxes - Levy Year	2	395	262		37		694	2
Less: Credits to Taxpayers	3	168,189	96,937		15,773		280,899	3
Net Current Property Taxes	4	3,281,074	1,714,683		311,826		5,307,583	4
Delinquent Property Tax Revenue	5	395	262		37		694	5
Penalties, Interest & Costs on Taxes	6	24,849					24,849	6
Other County Taxes/TIF Tax Revenues	7	88,553	856,868	0	8,207	0	953,628	7
Intergovernmental	8	389,357	4,189,734	0	16,103	0	4,595,194	8
Licenses & Permits	9	4,189	6,638	0	0	0	10,827	9
Charges for Service	10	378,933	46,103	0	0	0	425,036	10
Use of Money & Property	11	353,088	99,096	0	78,551	0	530,735	11
Miscellaneous	12	53,896	375,984	0	0	0	429,880	12
Subtotal Revenues	13	4,574,334	7,289,368	0	414,724	0	12,278,426	13
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	14
Operating Transfers In	15	0	1,895,651	429,591	0	0	2,325,242	15
Proceeds of Fixed Asset Sales	16	0	29,171	0	0	0	29,171	16
Total Revenues & Other Sources	17	4,574,334	9,214,190	429,591	414,724	0	14,632,839	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	1,449,833	458,064			0	1,907,897	18
Physical Health Social Services	19	385,544	0			0	385,544	19
Mental Health, MR & DD	20	0	1,393,905			0	1,393,905	20
County Environment and Education	21	481,388	410,102			0	891,490	21
Roads & Transportation	22	0	3,243,985			0	3,243,985	22
Government Services to Residents	23	338,580	5,441			0	344,021	23
Administration	24	1,226,707	0			0	1,226,707	24
Nonprogram Current	25	0	0			0	0	25
Debt Service	26	0	125,604		372,446	0	498,050	26
Capital Projects	27	0	1,200,749	811,732		0	2,012,481	27
Subtotal Expenditures	28	3,882,052	6,837,850	811,732	372,446	0	11,904,080	28
Other Financing Uses:								
Operating Transfers Out	29	344,876	1,980,366	0	0	0	2,325,242	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	4,226,928	8,818,216	811,732	372,446	0	14,229,322	31
Excess of Revenues & Other Sources Over (Under) Expenditures & Other Uses	32	347,406	395,974	(382,141)	42,278	0	403,517	32
Beginning Fund Balance - July 1, 2006	33	1,065,422	4,043,168	492,141	260,751	0	5,861,482	33
Increase (Decrease) in Reserves	34	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	150,000	0	0	0	150,000	36
Fund Balance - Unreserved/Undesignated	37	1,412,828	4,289,142	110,000	303,029	0	6,114,999	37
Total Ending Fund Balance - June 30, 2007	38	1,412,828	4,439,142	110,000	303,029	0	6,264,999	38

Notes to the financial statement, if any:

REVENUES DETAIL

County Name: CLAY

County No: 21

FY 2006/2007 ANNUAL FINANCIAL REPORT

8/7/2007

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS				All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Actual 2006/2007 (K)		
TAXES LEVIED ON PROPERTY	1	2,592,008	857,650	393,280	1,418,602	0		0		327,636		5,589,176	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	297	98	45	217					37		694	2
LESS: CREDITS TO TAXPAYERS	3	126,374	41,815	19,174	77,763					15,773		280,899	3
=1000 NET CURRENT PROPERTY TAXES	*4	2,465,337	815,737	374,061	1,340,622					311,826		5,307,583	4
1010 DELINQ. PROPERTY TAX REVENUE	*5	297	98	45	217					37		694	5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	24,849										24,849	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7	4,664	1,353	620	1,530					508		8,675	7
13xx Local Option Taxes	8							791,948				791,948	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10											0	10
16xx Utility Tax Replacement Excise Taxes	11	62,016	20,520	9,409	53,361					7,699		153,005	11
Subtotal (lines 7 - 11)	*12	66,680	21,873	10,029	54,891	0	0	791,948	0	8,207	0	953,628	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13						2,513,147					2,513,147	13
21xx State Replacements Against Levied Taxes	14	126,374	41,815	19,174	77,763					15,773		280,899	14
22xx Other State Tax Replacements	15	2,042	676	540,606	590					256		544,170	15
23xx, 24xx State/Federal Pass-Thru Revenues	16	146,245	2,156	73,886			97,235					319,522	16
25xx Contributions from Other Intergovernmental Units	17	48,908			127,659		270,867	7,500				454,934	17
26xx, 27xx State Grants and Entitlements	18	20,349		27,208				13,710				61,267	18
28xx Federal Grants and Entitlements	19						419,641					419,641	19
29xx Payments in Lieu of Taxes	20	595	197	90	658					74		1,614	20
Subtotal (lines 13 - 20)	*21	344,513	44,844	660,964	206,670	0	3,300,890	21,210	0	16,103	0	4,595,194	21
3xxx LICENSES & PERMITS	*22	4,189					6,630	8				10,827	22
4xxx, 5xxx CHARGES FOR SERVICE	*23	378,933			3,600		5	42,498				425,036	23
6xxx USE OF MONEY & PROPERTY	*24	353,088					70,658	28,438		78,551		530,735	24
8xxx MISCELLANEOUS	*25	51,928	1,968	140,992	4,238		52,932	177,822				429,880	25
Total Revenues*	26	3,689,814	884,520	1,186,091	1,610,238	0	3,431,115	1,061,924	0	414,724	0	12,278,426	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27						108,876					108,876	27
9020 From Rural Services Basic	28						868,940					868,940	28
90xx From Other Budgetary Funds	29						917,835		429,591			1,347,426	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	1,895,651	0	429,591	0	0	2,325,242	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32						29,171					29,171	32
Total Revenues and Other Sources	33	3,689,814	884,520	1,186,091	1,610,238	0	5,355,937	1,061,924	429,591	414,724	0	14,632,839	33
Beginning Fund Balance - July 1, 2006	34	914,404	151,018	505,436	81,462		1,847,474	1,608,796	492,141	260,751		5,861,482	34
TOTAL RESOURCES (lines 33 + 34)	35	4,604,218	1,035,538	1,691,527	1,691,700	0	7,203,411	2,670,720	921,732	675,475	0	20,494,321	35

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

FY 2006/2007 ANNUAL FINANCIAL REPORT

8/7/2007

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2006/2007 (K)	
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1	243,490	53,690		390,517			1,759		689,456 1
1010 - Investigations	2	65,745	19,236					8,618		93,599 2
1020 - Unified Law Enforcement	3									0 3
1030 - Contract Law Enforcement	4									0 4
1040 - Law Enforcement Communications	5	160,379								160,379 5
1050 - Adult Correctional Services	6	248,576	57,356							305,932 6
1060 - Administration	7	158,989	46,720					4,200		209,909 7
Subtotal	8	877,179	177,002	0	390,517	0	0	14,577	0	1,459,275 8
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	9	176,343	45,633							221,976 9
1110 - Medical Examinations	10	29,173								29,173 10
1120 - Child Support Recovery	11	34,467	8,564							43,031 11
Subtotal	12	239,983	54,197	0	0	0	0	0	0	294,180 12
EMERGENCY SERVICES										
1200 - Ambulance Services	13		16,322							16,322 13
1210 - Emergency Management	14		26,250							26,250 14
1220 - Fire Protection Services	15							52,970		52,970 15
1230 - E911 Service Board	16									0 16
Subtotal	17	0	42,572	0	0	0	0	52,970	0	95,542 17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
1400 - Physical Operations	18									0 18
1410 - Research & Other Assistance	19		13,932							13,932 19
1420 - Bailiff Services	20	879								879 20
Subtotal	21	879	13,932	0	0	0	0	0	0	14,811 21
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses	22	1,014								1,014 22
1510 - (Reserved)	23									
1520 - Detention Services	24	3,860	3,002							6,862 24
1530 - Court Costs	25		129							129 25
1540 - Service of Civil Papers	26	7,855	0							7,855 26
Subtotal	27	12,729	3,131	0	0	0	0	0	0	15,860 27
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution	28									0 28
1610 - Juvenile Representation Services	29									0 29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		28,229							28,229 30
Subtotal	31	0	28,229	0	0	0	0	0	0	28,229 31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,130,770	319,063	0	390,517	0	0	67,547	0	1,907,897 32

**SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES**

County No: 21
County Name: CLAY

8/7/2007

FY 2006/2007 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2006/2007 (K)	
PHYSICAL HEALTH SERVICES PROGRAM										
3000 - Personal & Family Health Services	1								0	1
3010 - Communicable Disease Prevention & Control Services	2								0	2
3020 - Sanitation	3	41,062	8,821						49,883	3
3040 - Health Administration	4	90,000							90,000	4
3050 - Support of Hospitals	5								0	5
Subtotal	6	131,062	8,821	0	0	0	0	0	139,883	6
SERVICES TO POOR PROGRAM										
3100 - Administration	7	49,446	3,848						53,294	7
3110 - General Welfare Services	8	19,195	0						19,195	8
3120 - Care in County Care Facility	9	0							0	9
Subtotal	10	68,641	3,848	0	0	0	0	0	72,489	10
SERVICES TO MILITARY VETERANS PROGRAM										
3200 - Administration	11	43,497	9,930						53,427	11
3210 - General Services to Veterans	12	6,501							6,501	12
Subtotal	13	49,998	9,930	0	0	0	0	0	59,928	13
CHILDREN'S & FAMILY SERVICES PROGRAM										
3300 - Youth Guidance	14	39,030							39,030	14
3310 - Family Protective Services	15								0	15
3320 - Services for Disabled Children	16								0	16
Subtotal	17	39,030	0	0	0	0	0	0	39,030	17
SERVICES TO OTHER ADULTS PROGRAM										
3400 - Services to the Elderly	18	44,826							44,826	18
3410 - Other Social Services	19	5,000							5,000	19
Subtotal	20	49,826	0	0	0	0	0	0	49,826	20
CHEMICAL DEPENDENCY PROGRAM										
3500 - Treatment Services	21	8,606							8,606	21
3510 - Preventive Services	22	15,782							15,782	22
Subtotal	23	24,388	0	0	0	0	0	0	24,388	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	24	362,945	22,599	0	0	0	0	0	385,544	24

SERVICE AREA 4

County No: 21

MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: CLAY

8/7/2007

FY 2006/2007 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2006/2007 (K)	
SERVICES TO PERSONS WITH:										
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		201,867						201,867	1
41XX - CHRONIC MENTAL ILLNESS	2		258,604						258,604	2
42XX - MENTAL RETARDATION	3		894,666						894,666	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		38,768						38,768	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	1,393,905	0	0	0	0	0	1,393,905	5

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

FY 2006/2007 ANNUAL FINANCIAL REPORT

Reporting Accounting Basis:
CASH

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2006/2007 (K)	
ENVIRONMENTAL QUALITY PROGRAM										
6000 - Natural Resources Conservation	1								0	1
6010 - Weed Eradication	2				1,658				1,658	2
6020 - Solid Waste Disposal	3				58,560				58,560	3
6030 - Environmental Restoration	4								0	4
Subtotal	5	0	0	0	60,218	0	0	0	60,218	5
CONSERVATION & RECREATION SERVICES PROGRAM										
6100 - Administration	6	70,412	18,659		80,304				169,375	6
6110 - Maintenance & Operations	7	214,541	44,942		24,935		87,537		371,955	7
6120 - Recreation & Environmental Educ.	8	17,973	3,949						21,922	8
Subtotal	9	302,926	67,550	0	105,239	0	87,537	0	563,252	9
ANIMAL CONTROL PROGRAM										
6200 - Animal Shelter	10								0	10
6210 - Animal Bounties & State Apiarist Expenses	11	126							126	11
Subtotal	12	126	0	0	0	0	0	0	126	12
COUNTY DEVELOPMENT PROGRAM										
6300 - Land Use & Building Controls	13	14,531			22,913				37,444	13
6310 - Housing Rehabilitation & Develop.	14								0	14
6320 - Economic Development	15	48,500					14,000		62,500	15
Subtotal	16	63,031	0	0	22,913	0	14,000	0	99,944	16
EDUCATIONAL SERVICES PROGRAM										
6400 - Libraries	17				41,000				41,000	17
6410 - Historic Preservation	18	9,500							9,500	18
6420 - Fair & 4-H Clubs	19	38,255					79,195		117,450	19
6430 - Fairgrounds	20								0	20
6440 - Memorial Halls	21								0	21
6450 - Other Educational Services	22								0	22
Subtotal	23	47,755	0	0	41,000	0	79,195	0	167,950	23
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	24	413,838	67,550	0	229,370	0	180,732	0	891,490	24

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: CLAY County No: 21

FY 2006/2007 ANNUAL FINANCIAL REPORT

8/7/2007

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2006/2007 (K)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration	1					190,687			190,687	1
7010 - Engineering	2					191,540			191,540	2
Subtotal	3	0	0	0	0	382,227	0	0	382,227	3
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts	4					84,319			84,319	4
7110 - Roads	5					854,577			854,577	5
7120 - Snow & Ice Control	6					235,417			235,417	6
7130 - Traffic Controls	7					114,253			114,253	7
7140 - Road Clearing	8					29,397			29,397	8
Subtotal	9	0	0	0	0	1,317,963	0	0	1,317,963	9
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - New Equipment	10					208,398			208,398	10
7210 - Equipment Operations	11					1,256,781			1,256,781	11
7220 - Tools, Materials & Supplies	12					62,416			62,416	12
7230 - Real Estate & Buildings	13					16,200			16,200	13
Subtotal	14	0	0	0	0	1,543,795	0	0	1,543,795	14
MASS TRANSIT PROGRAM										
7300 - Air Transportation	15								0	15
7310 - Ground Transportation	16								0	16
Subtotal	17	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	3,243,985	0	0	3,243,985	18

**SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS**

County No: 21
County Name: CLAY

FY 2006/2007 ANNUAL FINANCIAL REPORT

8/7/2007

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2006/2007 (K)		
REPRESENTATION SERVICES PROGRAM											
8000 - Elections Administration	1	12,962	60,123							73,085	1
8010 - Local Elections	2	3,619								3,619	2
8020 - Township Officials	3	4,202	227							4,429	3
Subtotal	4	20,783	60,350	0	0	0	0	0	0	81,133	4
STATE ADMINISTRATIVE SERVICES											
8100 - Motor Vehicle Registrations & Licensing	5	78,178	28,021							106,199	5
8110 - Recording of Public Documents	6	117,402	33,846					5,441		156,689	6
Subtotal	7	195,580	61,867	0	0	0	0	5,441	0	262,888	7
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	8	216,363	122,217	0	0	0	0	5,441	0	344,021	8

**SERVICE AREA 9
ADMINISTRATION**

County Name: CLAY County No: 21

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Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent Funds (J)	TOTALS	
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Actual 2006/2007 (K)	
POLICY & ADMINISTRATION PROGRAM										
9000 - General County Management	1	136,082	70,298						206,380	1
9010 - Administrative Management Services	2	158,534	45,042						203,576	2
9020 - Treasury Management Services	3	139,387	30,415						169,802	3
9030 - Other Policy & Administration	4	24,670							24,670	4
Subtotal	5	458,673	145,755	0	0	0	0	0	604,428	5
CENTRAL SERVICES PROGRAM										
9100 - General Services	6	309,403	39,377						348,780	6
9110 - Data Processing Services	7	142,433	10,774						153,207	7
Subtotal	8	451,836	50,151	0	0	0	0	0	501,987	8
RISK MANAGEMENT SERVICES PROGRAM										
9200 - Tort Liability	9		49,554						49,554	9
9210 - Safety of Workplace	10		55,781						55,781	10
9220 - Fidelity of Public Officers	11		14,957						14,957	11
9230 - Unemployment Compensation	12								0	12
Subtotal	13	0	120,292	0	0	0	0	0	120,292	13
TOTAL - ADMINISTRATION	14	910,509	316,198	0	0	0	0	0	1,226,707	14

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NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

8/7/2007

Reporting Accounting Basis: CASH	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent Funds (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Actual 2006/2007 (K)		
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0	1	
0020 - Interest on Short-Term Debt	2										0	2	
0030 - Other Nonprogram Current	3										0	3	
0040 - Other County Enterprises	4										0	4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0			0	0	5	
LONG-TERM DEBT SERVICE													
0100 - Principal	6						55,001		301,514		356,515	6	
0110 - Interest and Fiscal Charges	7						70,603		70,932		141,535	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	125,604		372,446	0	498,050	8	
CAPITAL PROJECTS													
0200 - Roadway Construction	9					1,200,749					1,200,749	9	
0210 - Conservation Land Acquisition & Dev.	10										0	10	
0220 - Other Capital Projects	11							811,732			811,732	11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	1,200,749	0	811,732		0	2,012,481	12	
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	1,130,770	319,063	0	390,517	0	0	67,547		0	1,907,897	13	
- Total Physical Health and Social Services	14	362,945	22,599	0	0	0	0	0		0	385,544	14	
- Total Mental Health, MR & DD	15	0	0	1,393,905	0	0	0	0		0	1,393,905	15	
- Total County Environment and Education	16	413,838	67,550	0	229,370	0	0	180,732		0	891,490	16	
- Total Roads & Transportation	17	0	0	0	0	0	3,243,985	0		0	3,243,985	17	
- Total Government Services to Residents	18	216,363	122,217	0	0	0	0	5,441		0	344,021	18	
- Total Administration	19	910,509	316,198	0	0	0	0	0		0	1,226,707	19	
- Total Nonprogram Current	20	0	0	0	0	0	0	0		0	0	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	125,604	372,446	0	498,050	21	
- Total Capital Projects	22	0	0	0	0	1,200,749	0	811,732		0	2,012,481	22	
TOTAL - ALL EXPENDITURES (lines13-22)	23	3,034,425	847,627	1,393,905	619,887	0	4,444,734	379,324	811,732	372,446	0	11,904,080	23
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24										0	24	
- To Rural Services Supplemental	25										0	25	
- To Secondary Roads	26	108,876			868,940			917,835			1,895,651	26	
- To Other Budgetary Funds	27	236,000						193,591			429,591	27	
TOTAL OPERATING TRANSFERS OUT	28	344,876	0	0	868,940	0	0	1,111,426	0	0	2,325,242	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0	29	
Increase (Decrease) In Reserves	30										0	30	
Fund Balance - Reserved	31										0	31	
Fund Balance - Unreserved/Designated	32						150,000				150,000	32	
Fund Balance - Unreserved/Undesignated	33	1,224,917	187,911	297,622	202,873	0	2,758,677	1,029,970	110,000	303,029	0	6,114,999	33
Total Ending Fund Balance - June 30, 2007	34	1,224,917	187,911	297,622	202,873	0	2,758,677	1,179,970	110,000	303,029	0	6,264,999	34
TOTAL REQUIREMENTS (Lines 23+28+29-30+)	35	4,604,218	1,035,538	1,691,527	1,691,700	0	7,203,411	2,670,720	921,732	675,475	0	20,494,321	35

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

Reporting Accounting Basis:		TOTALS
CASH		Actual 2006/2007 (K)
400X - INFORMATION AND EDUCATION SERVICES		
4003 - Information and Referral	1	
4004 - Consultation	2	114,752
4005 - Public Education Services	3	
4006 - Academic Services	4	
Subtotal - Information and Education Services	5	114,752
401X - GENERAL ADMINISTRATION		
4011 - Direct Administration	6	
4012 - Purchased Administration	7	
Subtotal - General Administration	8	0
402X - COORDINATION SERVICES		
4021 - Case Management		
- 374 Case Management - Medicaid Match	9	
- 375 Case Management - 100% County	10	
- 399 Other	11	
4022 - Services Management	12	60,226
Subtotal - Coordination Services	13	60,226
403X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4031 - Transportation (Non-Sheriff)	14	
4032 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	
- 328 Home/Vehicle Modification	21	
- 329 Supported Community Living	22	
- 399 Other	23	
4033 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	0
404X - TREATMENT SERVICES		
4041 - Physiological Treatment		
- 305 Outpatient	27	1,880
- 306 Prescription Medication	28	
- 307 In-Home Nursing	29	
- 399 Other	30	
4042 - Psychotherapeutic Treatment		
- 305 Outpatient	31	13,765
- 309 Partial Hospitalization	32	
- 399 Other	33	
4043 - Evaluation	34	1,189
4044 - Rehabilitative Treatment		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	
Subtotal - Treatment Services	39	16,834

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SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

Reporting Accounting Basis:		TOTALS	
CASH		Actual	
		2006/2007	
		(K)	
4050 - VOCATIONAL AND DAY SERVICES			
- 360 Sheltered Workshop Services	40		
- 362 Work Activity Services	41		
- 364 Job Placement Services	42		
- 367 Adult Day Care	43		
- 368 Supported Employment Services	44		
- 369 Enclave	45		
- 399 Other	46		
Subtotal - Vocational and Day Services	47		0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS			
4063 - Community Based 1 - 5 Beds			
- 310 Community Supervised Apartment Living	48		
- 314 Residential Care Facility	49		
- 315 Residential Care Facility For The Mentally Retarded	50		
- 316 Residential Care Facility For The Mentally Ill	51		
- 317 Nursing Facility	52		
- 318 Intermediate Care Facility For The Mentally Retarded	53		
- 329 Supported Community Living	54		
- 399 Other	55		
4064 - Community Based 6 - 15 Beds			
- 310 Community Supervised Apartment Living	56		
- 314 Residential Care Facility	57		
- 315 Residential Care Facility For The Mentally Retarded	58		
- 316 Residential Care Facility For The Mentally Ill	59		
- 317 Nursing Facility	60		
- 318 Intermediate Care Facility For The Mentally Retarded	61		
- 399 Other	62		
4065 - Community Based 16 and Over Beds			
- 310 Community Supervised Apartment Living	63		
- 314 Residential Care Facility	64		
- 315 Residential Care Facility For The Mentally Retarded	65		
- 316 Residential Care Facility For The Mentally Ill	66		
- 317 Nursing Facility	67		
- 318 Intermediate Care Facility For The Mentally Retarded	68		
- 399 Other	69		
Subtotal - Licensed/Certified Living Arrangements	70		0
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES			
4071 - State Mental Health Institutes			
- 319 Inpatient	71		2,509
- 399 Other	72		
4072 - State Hospital Schools			
- 319 Inpatient	73		
- 399 Other	74		
4073 - Other Public/Private Hospitals			
- 319 Inpatient	75		3,160
- 399 Other	76		89
4074 - Commitments			
- 300 Diagnostic Evaluation Related to Commitment	77		
- 353 Sheriff Transportation	78		2,643
- 393 Legal Representation for Commitment	79		1,654
- 395 Mental Health Advocates	80		
- 399 Other	81		
Subtotal - Institutional/Hospital/Commitment Services	82		10,055
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83		201,867

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS

Reporting Accounting Basis:		TOTALS	
CASH		Actual	
		2006/2007	
		(K)	
410X - INFORMATION AND EDUCATION SERVICES			
4103 - Information and Referral	1		
4104 - Consultation	2		
4105 - Public Education Services	3		
4106 - Academic Services	4		
Subtotal - Information and Education Services	5		0
411X - GENERAL ADMINISTRATION			
4111 - Direct Administration	6		
4112 - Purchased Administration	7		
Subtotal - General Administration	8		0
412X - COORDINATION SERVICES			
4121 - Case Management			
- 374 Case Management - Medicaid Match	9		17,924
- 375 Case Management - 100% County	10		3,002
- 399 Other	11		
4122 - Services Management	12		
Subtotal - Coordination Services	13		20,926
413X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4131 - Transportation (Non-Sheriff)	14		14
4132 - Support			
- 320 Homemaker/Home Health Aides	15		
- 321 Chore Services	16		
- 322 Home Management Services	17		
- 325 Respite	18		
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20		
- 328 Home/Vehicle Modification	21		
- 329 Supported Community Living	22		
- 399 Other	23		9,369
4133 - Basic Needs			
- 345 Ongoing Rent Subsidy	24		
- 399 Other	25		
Subtotal - Personal and Environmental Support	26		9,383
414X - TREATMENT SERVICES			
4141 - Physiological Treatment			
- 305 Outpatient	27		372
- 306 Prescription Medication	28		64
- 307 In-Home Nursing	29		
- 399 Other	30		
4142 - Psychotherapeutic Treatment			
- 305 Outpatient	31		5,540
- 309 Partial Hospitalization	32		
- 399 Other	33		
4143 - Evaluation	34		2,174
4144 - Rehabilitative Treatment			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36		1,793
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		1,200
Subtotal - Treatment Services	39		11,143

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SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS

Reporting Accounting Basis: CASH		TOTALS Actual 2006/2007 (K)
4150 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	26,702
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	
- 368 Supported Employment Services	44	
- 369 Enclave	45	
- 399 Other	46	857
Subtotal - Vocational and Day Services	47	27,559
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4163 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	21,405
- 314 Residential Care Facility	49	12,414
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	281
- 399 Other	55	
4164 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4165 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	16,578
- 314 Residential Care Facility	64	117,496
- 315 Residential Care Facility For The Mentally Retarded	65	
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	168,174
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4171 - State Mental Health Institutes		
- 319 Inpatient	71	10,157
- 399 Other	72	
4172 - State Hospital Schools		
- 319 Inpatient	73	
- 399 Other	74	
4173 - Other Public/Private Hospitals		
- 319 Inpatient	75	5,848
- 399 Other	76	
4174 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	1,205
- 353 Sheriff Transportation	78	2,222
- 393 Legal Representation for Commitment	79	1,987
- 395 Mental Health Advocates	80	
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	21,419
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	258,604

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH MENTAL RETARDATION

Reporting Accounting Basis:		TOTALS
CASH		Actual 2006/2007 (K)
420X - INFORMATION AND EDUCATION SERVICES		
4203 - Information and Referral	1	
4204 - Consultation	2	
4205 - Public Education Services	3	
4206 - Academic Services	4	
Subtotal - Information and Education Services	5	0
421X - GENERAL ADMINISTRATION		
4211 - Direct Administration	6	
4212 - Purchased Administration	7	3,495
Subtotal - General Administration	8	3,495
422X - COORDINATION SERVICES		
4221 - Case Management		
- 374 Case Management - Medicaid Match	9	116,161
- 375 Case Management - 100% County	10	
- 399 Other	11	
4222 - Services Management	12	
Subtotal - Coordination Services	13	116,161
423X - PERSONAL AND ENVIRONMENTAL SUPPORT		
4231 - Transportation (Non-Sheriff)	14	3,722
4232 - Support		
- 320 Homemaker/Home Health Aides	15	
- 321 Chore Services	16	
- 322 Home Management Services	17	
- 325 Respite	18	151
- 326 Guardian/Conservator	19	
- 327 Representative Payee	20	
- 328 Home/Vehicle Modification	21	
- 329 Supported Community Living	22	15,917
- 399 Other	23	
4233 - Basic Needs		
- 345 Ongoing Rent Subsidy	24	
- 399 Other	25	
Subtotal - Personal and Environmental Support	26	19,790
424X - TREATMENT SERVICES		
4241 - Physiological Treatment		
- 305 Outpatient	27	
- 306 Prescription Medication	28	
- 307 In-Home Nursing	29	
- 399 Other	30	
4242 - Psychotherapeutic Treatment		
- 305 Outpatient	31	
- 309 Partial Hospitalization	32	
- 399 Other	33	
4243 - Evaluation	34	
4244 - Rehabilitative Treatment		
- 363 Day Treatment Services	35	
- 396 Community Support Programs	36	
- 397 Psychiatric Rehabilitation	37	
- 399 Other	38	10,523
Subtotal - Treatment Services	39	10,523

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**SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL RETARDATION**

Reporting Accounting Basis: CASH		TOTALS Actual 2006/2007 (K)
4250 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	247,636
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	17,732
- 368 Supported Employment Services	44	21
- 369 Enclave	45	1,032
- 399 Other	46	
Subtotal - Vocational and Day Services	47	266,421
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4263 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	15,949
- 314 Residential Care Facility	49	
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	249,301
- 399 Other	55	
4264 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	78,116
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4265 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	
- 314 Residential Care Facility	64	28,515
- 315 Residential Care Facility For The Mentally Retarded	65	16,172
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	90,193
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	478,246
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4271 - State Mental Health Institutes		
- 319 Inpatient	71	
- 399 Other	72	30
4272 - State Hospital Schools		
- 319 Inpatient	73	
- 399 Other	74	
4273 - Other Public/Private Hospitals		
- 319 Inpatient	75	
- 399 Other	76	
4274 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	
- 393 Legal Representation for Commitment	79	
- 395 Mental Health Advocates	80	
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	30
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	894,666

SERVICE AREA 4 -- SUPPORTING DETAIL

SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES

Reporting Accounting Basis:		TOTALS	
CASH		Actual	
		2006/2007	
		(K)	
430X - INFORMATION AND EDUCATION SERVICES			
4303 - Information and Referral	1		
4304 - Consultation	2		
4305 - Public Education Services	3		
4306 - Academic Services	4		
Subtotal - Information and Education Services	5		0
431X - GENERAL ADMINISTRATION			
4311 - Direct Administration	6		
4312 - Purchased Administration	7		
Subtotal - General Administration	8		0
432X - COORDINATION SERVICES			
4321 - Case Management			
- 374 Case Management - Medicaid Match	9		3,007
- 375 Case Management - 100% County	10		
- 399 Other	11		
4322 - Services Management	12		
Subtotal - Coordination Services	13		3,007
433X - PERSONAL AND ENVIRONMENTAL SUPPORT			
4331 - Transportation (Non-Sheriff)	14		
4332 - Support			
- 320 Homemaker/Home Health Aides	15		
- 321 Chore Services	16		
- 322 Home Management Services	17		
- 325 Respite	18		
- 326 Guardian/Conservator	19		
- 327 Representative Payee	20		
- 328 Home/Vehicle Modification	21		
- 329 Supported Community Living	22		
- 399 Other	23		
4333 - Basic Needs			
- 345 Ongoing Rent Subsidy	24		
- 399 Other	25		
Subtotal - Personal and Environmental Support	26		0
434X - TREATMENT SERVICES			
4341 - Physiological Treatment			
- 305 Outpatient	27		
- 306 Prescription Medication	28		
- 307 In-Home Nursing	29		
- 399 Other	30		
4342 - Psychotherapeutic Treatment			
- 305 Outpatient	31		
- 309 Partial Hospitalization	32		
- 399 Other	33		
4343 - Evaluation	34		
4344 - Rehabilitative Treatment Programs			
- 363 Day Treatment Services	35		
- 396 Community Support Programs	36		
- 397 Psychiatric Rehabilitation	37		
- 399 Other	38		
Subtotal - Treatment Services	39		0

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

Reporting Accounting Basis: CASH		TOTALS
		Actual 2006/2007 (K)
4350 - VOCATIONAL AND DAY SERVICES		
- 360 Sheltered Workshop Services	40	
- 362 Work Activity Services	41	14,652
- 364 Job Placement Services	42	
- 367 Adult Day Care	43	
- 368 Supported Employment Services	44	
- 369 Enclave	45	
- 399 Other	46	
Subtotal - Vocational and Day Services	47	14,652
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS		
4363 - Community Based 1 - 5 Beds		
- 310 Community Supervised Apartment Living	48	5,632
- 314 Residential Care Facility	49	
- 315 Residential Care Facility For The Mentally Retarded	50	
- 316 Residential Care Facility For The Mentally Ill	51	
- 317 Nursing Facility	52	
- 318 Intermediate Care Facility For The Mentally Retarded	53	
- 329 Supported Community Living	54	
- 399 Other	55	
4364 - Community Based 6 - 15 Beds		
- 310 Community Supervised Apartment Living	56	
- 314 Residential Care Facility	57	
- 315 Residential Care Facility For The Mentally Retarded	58	15,477
- 316 Residential Care Facility For The Mentally Ill	59	
- 317 Nursing Facility	60	
- 318 Intermediate Care Facility For The Mentally Retarded	61	
- 399 Other	62	
4365 - Community Based 16 and Over Beds		
- 310 Community Supervised Apartment Living	63	
- 314 Residential Care Facility	64	
- 315 Residential Care Facility For The Mentally Retarded	65	
- 316 Residential Care Facility For The Mentally Ill	66	
- 317 Nursing Facility	67	
- 318 Intermediate Care Facility For The Mentally Retarded	68	
- 399 Other	69	
Subtotal - Licensed/Certified Living Arrangements	70	21,109
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES		
4371 - State Mental Health Institutes		
- 319 Inpatient	71	
- 399 Other	72	
4372 - State Hospital Schools		
- 319 Inpatient	73	
- 399 Other	74	
4373 - Other Public/Private Hospitals		
- 319 Inpatient	75	
- 399 Other	76	
4374 - Commitments		
- 300 Diagnostic Evaluation Related to Commitment	77	
- 353 Sheriff Transportation	78	
- 393 Legal Representation for Commitment	79	
- 395 Mental Health Advocates	80	
- 399 Other	81	
Subtotal - Institutional/Hospital/Commitment Services	82	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)		83
		38,768
GRAND TOTAL -- SERVICE AREA 4		84
		1,393,905

CLAY COUNTY ANNUAL FINANCIAL REPORT
Combined Balance Sheet -- All Governmental Funds

For the fiscal year ended: June 30, 2007

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ASSETS		GENERAL	SPECIAL	CAPITAL	DEBT	PERMANENT	TOTALS	
		(A)	REVENUE	PROJECTS	SERVICE	(E)	(MEMO)	
Cash & Pooled Investments:			(B)	(C)	(D)		(F)	
County Treasurer	1						0	1
Other	2						0	2
Receivables (net where applicable):								
Accounts	3						0	3
Property Taxes (including interest & penalties)	4						0	4
Property Taxes - Succeeding Year	5						0	5
Accrued Interest	6						0	6
Drainage Assessments	7						0	7
Other	8						0	8
Due from Other Funds	9						0	9
Due from Other Governments	10						0	10
Inventories (at cost)	11						0	11
Other Assets	12						0	12
Total Assets	13	0	0	0	0	0	0	13
LIABILITIES								
Accounts Payable	14						0	14
Salaries & Benefits Payable	15						0	15
Contracts Payable	16						0	16
Due to Other Funds	17						0	17
Due to Other Governments	18						0	18
Trusts Payable	19						0	19
Deferred Revenue - Succeeding Year Property Tax	20						0	20
Deferred Revenue - Other	21						0	21
Other Liabilities	22						0	22
Total Liabilities	23	0	0	0	0	0	0	23
FUND EQUITY								
Fund Balance - Reserved	24						0	24
Fund Balance - Unreserved/Designated	25						0	25
Fund Balance - Unreserved/Undesignated	26						0	26
Total Fund Equity	27	0	0	0	0	0	0	27
TOTAL LIABILITIES AND FUND EQUITY	28	0	0	0	0	0	0	28

Notes to the financial statement, if any:

Co. Number: 21

ERROR MESSAGE LISTINGS

County: CLAY

MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING THE REPORT WITH DEPARTMENT OF MANAGEMENT

***** IGNORE THE "#" SIGN *****

CASH/GAAP REPORT F638-S SUMMARY OPERATING TRANSFERS COMPARISON: Amt Transfers In Over (Under) Transfers Out:
0

PUBLISHED F638-R SUMMARY OPERATING TRANSFERS COMPARISON: Amt Transfers In Over (Under) Transfers Out:
0
0

FORM638 -R (PUBLISHED SUMMARY:

#

MENTAL HEALTH EXPENDITURES IN OTHER SERVICES AREAS OR FUNDS: Amt In Error
0
0

MENTAL HEALTH SUPPORTING DETAIL SUBTOTAL / SERVICE AREA 4 SUBTOTAL COMPARISONS: Amt Detail Over (Under) SA4
0
0
0
0

BAL SHEET TOTAL ASSETS / TOTAL LIAB & FUND EQUITY COMPARISONS: Amt Assets Over (Under) Liabilities & Fund Equity:
0
0
0
0
0
0

BAL SHEET TOTAL DUE FROM / DUE TO OTHER FUNDS COMPARISON: Amt Due From Over (Under) Due To Other Funds:
0

BAL SHEET GOV FUND EQUITY / GAAP F638-S SUM FUND BAL COMPARISONS: Amt Bal Sheet Over (Under) GAAP Sum:

#