

2009/2010 ANNUAL FINANCIAL REPORT

	GENERAL FUND		SPECIAL REVENUE FUNDS					ALL CAPITAL PROJECTS	ALL DEBT SERVICE	TOTALS 2009/2010
	GENERAL BASIC	GENERAL BASIC SUPPL	MH-DD SERVICES FUND	RURAL SERVICES BASIC	RURAL SERVICES SUPPL	SECONDARY ROADS	OTHER			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
LAW ENFORCEMENT PROGRAM										
01000 Uniformed Patrol Services	1	319,022	74,887	343,717						737,626
01010 Investigations	2	67,838	20,604				15,057			103,499
01020 Unified Law Enforcement	3									3
01030 Contract law Enforcement	4									4
01040 Law Enforcement Comm	5	199,220								199,220
01050 Adult Correction Services	6	289,197	89,051							378,248
01060 Administration	7	174,940	50,747				1,650			227,337
Subtotal	8	1,050,217	235,289	343,717			16,707			1,645,930
LEGAL SERVICES PROGRAM										
01100 Criminal Prosecution	9	195,698	30,215							225,913
01110 Medical Examinations	10	19,652								19,652
01120 Child Support Recovery	11									11
Subtotal	12	215,350	30,215							245,565
EMERGENCY SERVICES										
01200 Ambulance Services	13									13
1210 Emergency Management	14		78,419							78,419
1220 Fire Protection & Rescue	15									15
01230 E911 Service Board	16									16
Subtotal	17		78,419							78,419
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
01400 Physical Operations	18	94	976							1,070
01410 Research & Other Assistance	19		15,357							15,357
01420 Baliff Services	20									20
Subtotal	21	94	16,333							16,427
COURT PROCEEDINGS										
01500 Juries & Witnesses	22	876								876
01510 Reserved	23									23
01520 Detention Services	24	4,794								4,794
01530 Court Costs	25									25
01540 Service of Civil Papers	26	5,120								5,120
Subtotal	27	10,790								10,790
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
01600 Juvenile Victim Restitution	28									28
01610 Juvenile Represent Services	29									29
01620 Ct Appt Attys for Juveniles	30		54,861							54,861
Subtotal	31		54,861							54,861
TOTAL - PUBLIC SAFETY & LEGAL SRV	32	1,276,451	415,117	343,717			16,707			2,051,992

2009/2010 ANNUAL FINANCIAL REPORT

	GENERAL FUND		SPECIAL REVENUE FUNDS					ALL CAPITAL PROJECTS	ALL DEBT SERVICE	TOTALS 2009/2010
	GENERAL BASIC	GENERAL BASIC SUPPL	MH-DD SERVICES FUND	RURAL SERVICES BASIC	RURAL SERVICES SUPPL	SECONDARY ROADS	OTHER			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
ENVIRONMENTAL QUALITY PROGRAM										
06000 Natural Resources Conserv	1									1
06010 Weed Eradication	2			2,311						2,311
06020 Solid Waste Disposal	3			71,448						71,448
06030 Environmental Restoration	4									4
Subtotal	5			73,759						73,759
CONSERVATION & RECREATION SERVICES PROGRAM										
06100 Administration	6	71,469	20,354	79,775						171,598
06110 Maintenance & Operations	7	287,687	57,089	49,879			31,977			426,632
06120 Rec & Environmental Educ	8	30,000	15,109							45,109
Subtotal	9	389,156	92,552	129,654			31,977			643,339
ANMIAL CONTROL PROGRAM										
06200 Animal Shelter	10									10
06210 Bounties & Apiarist Expense	11									11
Subtotal	12									12
COUNTY DEVELOPEMENT PROGRAM										
06300 Land Use & Bldg Controls	13	58		26,576						26,634
06310 Housing Rehab & Development	14						15,000			15,000
06320 Economic Development	15	97,510					79,751			177,261
Subtotal	16	97,568		26,576			94,751			218,895
EDUCATIONAL SERVICES PROGRAM										
06400 Libraries	17			45,100						45,100
06410 Historic Preservation	18	12,000								12,000
06420 Fair & 4-H Clubs	19	38,360					67,897			106,257
06430 Fairgrounds	20									20
06440 Memorial Halls	21									21
06450 Other Educational Services	22									22
Subtotal	23	50,360		45,100			67,897			163,357
TOTAL COUNTY ENVIRONMENT & EDUCATIO	24	537,084	92,552	275,089			194,625			1,099,350

2009/2010 ANNUAL FINANCIAL REPORT

	GENERAL FUND		SPECIAL REVENUE FUNDS				OTHER	ALL CAPITAL PROJECTS	ALL DEBT SERVICE	TOTALS 2009/2010
	GENERAL BASIC	GENERAL BASIC SUPPL	MH-DD SERVICES	RURAL SERVICES BASIC	RURAL SERVICES SUPPL	SECONDARY ROADS				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(K)
REPRESENTATION SERVICES PROGRAM										
08000 Elections Administration	1	6,000	106,100							112,100 1
08010 Local Elections	2		16,372							16,372 2
08020 Township Officials	3	2,606	175							2,781 3
Subtotal	4	8,606	122,647							131,253 4
STATE ADMINISTRATIVE SERVICES										
08100 Motor Vehicle Restiartions & Licensing	5	67,724	28,741							96,465 5
08110 Recording Public Documents	6	125,719	48,664				2,502			176,885 6
Subtotal	7	193,443	77,405				2,502			273,350 7
TOTAL - GOVERNMENT SERVICES TO RESI	8	202,049	200,052				2,502			404,603 8

2009/2010 ANNUAL FINANCIAL REPORT

	GENERAL FUND		SPECIAL REVENUE FUNDS					ALL CAPITAL PROJECTS	ALL DEBT SERVICE	TOTALS 2009/2010 (K)	
	GENERAL BASIC	GENERAL BASIC SUPPL	MH-DD SERVICES FUND	RURAL SERVICES BASIC	RURAL SERVICES SUPPL	SECONDARY ROADS	OTHER				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)				
POLICY & ADMINISTRATION											
09000 General County Management	1	148,940	86,164							235,104	1
09010 Administrative Management Services	2	171,337	54,552							225,889	2
09020 Treasury Management	3	126,146	38,349							164,495	3
09030 Other Policy & Administrative	4	30,539								30,539	4
Subtotal	5	476,962	179,065							656,027	5
CENTRAL SERVICES PROGRAM											
09100 General Services	6	341,079	42,844				25,010			408,933	6
09110 Data Processing Services	7	173,783	2,846							176,629	7
Subtotal	8	514,862	45,690				25,010			585,562	8
RISK MANAGEMENT SERVICES PROGRAM											
09200 Tort Liability	9		47,208							47,208	9
09210 Safety of Workplace	10		72,332							72,332	10
09220 Fidelity-Public Officers	11		20,539							20,539	11
09230 Unemployment Compensation	12										12
Subtotal	13		140,079							140,079	13
TOTAL ADMINISTRATION	14	991,824	364,834				25,010			1,381,668	14

2009/2010 ANNUAL FINANCIAL REPORT

	GENERAL FUND		SPECIAL REVENUE FUNDS				OTHER	ALL CAPITAL PROJECTS	ALL DEBT SERVICE	TOTALS 2009/2010 (K)
	GENERAL BASIC	GENERAL BASIC SUPPL	MH-DD SERVICES FUND	RURAL SERVICES BASIC	RURAL SERVICES SUPPL	SECONDARY ROADS				
	(A)	(B)	(C)	(D)	(E)	(F)				
NONPROGRAM CURRENT EXPENDITURES										
10010 County Farm Operations	1									1
10020 Interest On Short-Term Debt	2									2
10030 Other Nonprogram Current	3									3
10040 Other County Enterprises	4									4
Total NonProgram Current	5									5
LONG TERM DEBT SERVICE										
10100 Principal	6							180,000		180,000
10110 Interest	7							40,309		40,309
Total Long Term Debt Service	8							220,309		220,309
CAPITAL PROJECTS										
10200 Roadway Construction	9					1,751,650				1,751,650
10210 Conservation Land Acq & Dev	10									10
10220 Other Capital Projects	11									11
Total Capital Projects	12					1,751,650				1,751,650
EXPENDITURES SUMMARY										
Total Public Safety & Legal Servi	13	1,276,451	415,117		343,717		16,707			2,051,992
Total Physical Health & Soc Srv	14	409,339	25,770							435,109
Total Mental Health, MR & DD	15			1,463,204						1,463,204
Total County Environmentment & Educ	16	537,084	92,552		275,089		194,625			1,099,350
Total Roads & Transportation	17					4,421,512				4,421,512
Total Governmental Services to Re	18	202,049	200,052				2,502			404,603
Total Administration	19	991,824	364,834				25,010			1,381,668
Total NonProgram Current Expendit	20									20
Total Long Term Debt Service	21							220,309		220,309
Total Capital Projects	22					1,751,650				1,751,650
TOTAL ALL EXPENDITURES lines 13-22	23	3,416,747	1,098,325	1,463,204	618,806	6,173,162	238,844		220,309	13,229,397
OTHER BUDGETARY FINANCING USES										
OPERATING -TRANSFERS OUT										
To General Supplemental	24									24
To Rural Services Supplemental	25									25
To Secondary Roads	26	108,560			941,760		860,000			1,910,320
To Other Budgetary Funds	27						300,000			300,000
Total Operating Transfers Out	28	108,560			941,760		1,160,000			2,210,320
Refunded Debt/Payments to Escrow	29									29
Inc/Dec in Reserves	30					109,666				109,666
Fund Balance - Reserved	31					799,114				799,114
Fund Balance - UnReserved/Design	32									32
Fund Balance - UnReserved/UnDesig	33	1,624,340	324,347	492,649	179,147	1,006,044	2,101,927	556,566		6,285,020
Total Ending Fund Balance	34	1,624,340	324,347	492,649	179,147	1,805,158	2,101,927	556,566		7,084,134
Total Requirements	35	5,149,647	1,422,672	1,955,853	1,739,713	7,868,654	3,500,771	776,875		22,414,185

Sheet 1 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

400X-INFORMATION&EDUCATION SERVICES		
4003-Information and Referral	1	
4004-Consultation	2	118,194
4005-Public Education Services	3	
4006-Academic Services	4	
Subtotal-Information&Education Serv	5	118,194
401X-GENERAL ADMINISTRATION		
4011-Direct Administration	6	
4012-Purchased Administration	7	18,485
Subtotal-General Administration	8	18,485
402X COORDINATION SERVICES		
4021-Case Management		
374 Case Management-Medicaid Matc	9	
375 Case Management-100% County	10	
399 Other	11	
4022 Services Management	12	67,495
Subtotal-Coordination Services	13	67,495
403X-PERSONAL&ENVIRONMENTAL SUPPORT		
4031-Transportation(Non-Sheriff)		
4032-Support		
320 Homemaker/Home Health Aid	15	
321 Chore Services	16	
322 Home Management	17	
325 Respite	18	
326 Guardian/Conservator	19	
327 Representative Payee	20	
328 Home/Vehicle Modification	21	
329 Supported Comm Living	22	
399 Other	23	
4033-Basic Needs		
345 Ongoing Rent Subsidy	24	
399 Other	25	
Subtotal-Personal & Envirnmntl Supp	26	
404X TREATMENT SERVICES		
4041-Physiological Treatment		
305 Outpatient	27	
306 Prescription Medicine	28	
307 In-Home Nursing	29	
399 Other	30	
4042 Physchotherapeutic Treatment		
305 Outpatient	31	16,572
309 Partial Hospitalization	32	
399 Other	33	
4043-Evaluation	34	3,510
4044-Rehabilitative Treatment		
363 Day Treatment Service	35	
396 Community Support Programs	36	70
397 Psychiatric Rehabilitation	37	
399 Other	38	
Subtotal-Treatment Services	39	20,152

Sheet 2 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

4050-Vocational & 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 & Day Services	47	
406X LICENSED/CERTIFIED LIVING ARR		
4063 Community Based 1-5 Beds		
310 Comm Supervised Apt Living	48	
314 RCF	49	
315 RCF/MR	50	
316 RCF/MI	51	
317 Nursing Facility	52	
318 ICF/MR	53	
329 Supported Community Living	54	
399 Other	55	
4064-Community Based 6-15 Beds		
310 Comm Supervised Apt. Living	56	
314 RCF	57	
315 RCF/MR	58	
316 RCF/PMI	59	
317 Nursing Facility	60	
318 ICF/MR	61	
399 Other	62	
4065-Community Based 16& Over Beds		
310 Community Supervised Apartmen	63	
314 RCF	64	
315 RCF/MR	65	
316 RCF/MI	66	
317 Nursing Facility	67	
318 ICF/MR	68	
399 Other	69	
Subtotal-Lic/Cert Living Arrangemnt	70	
407X-Institut/Hosp & Commit Service		
4071-State Mental Health Institute		
319 Inpatient	71	
399 Other	72	
4072 State Hospital Schools		
319 Inpatient	73	
399 Other	74	
4073-Other Public/Private Hospital		
319 Inpatient	75	660
353 Other	76	
4074-Commitments		
300 Diag Eval. Related to Commit	77	
353 Sheriff Transportation	78	1,805
393 Legal Represent for Committmt	79	525
395 Mental Health Advocates	80	40
399 Other	81	
Subtotal Institut/Hosp/Comm Service	82	3,030
TOTAL 40XX-SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	227,356

Sheet 3 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

410X-INFORMATION & EDUCATION SERVIC		
4103-Information and Referral	1	
4104-Consultation	2	
4105-Public Education Services	3	
4106-Academic Services	4	
Subtotal Information & Ed Services	5	
411X GENERAL ADMINISTRATION		
4111-Direct Administration	6	
4112-Purchased Administration	7	
Subtotal General Administration	8	
412X COORDINATION SERVICES		
4121-Case Management		
374 Case Management-Medicaid Matc	9	27,968
375 Case Management-100% County	10	1,494
399 Other	11	
4122-Services Management	12	
Subtotal Coordination Services	13	29,462
413X PERSONAL AND ENVIRONMENTAL SUP		
4131-Transportation (Non-Sheriff)	14	1,435
4132-Support		
320 Homemaker/Home Health Aid	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 Comm Living	22	
399 Other	23	
4133-Basic Needs		
345 Ongoing Rent Subsidy	24	
399 Other	25	
Subtotal Personal & Environ Support	26	1,435
414X-TREATMENT SERVICES		
4141-Physiological Treatment		
305 Outpatient	27	
306 Prescription Medicine	28	1,052
307 In-Home Nursing	29	
399 Other	30	
4142 Physchotherapeutic Treatment		
305 Outpatient	31	19,839
309 Partial Hospitalization	32	768
399 Other	33	1,904
4143-Evaluation	34	1,393
4144-Rehabilitative Treatment		
363 Day Treatment Service	35	
396 Community Support Programs	36	525
397 Psychiatric Rehabilitation	37	
399 Other	38	30,031
Subtotal - Treatment Services	39	55,512

Sheet 4 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

4150-Vocational & Day Services		
360 Sheltered Workshop Services	40	
362 Work Activity Services	41	39,671
364 Job Placement Services	42	
367 Adult Day Care	43	
368 Supported Employment Services	44	
369 Enclave	45	
399 Other	46	
Subtotal-Vocational & Day Services	47	39,671
416X LICENSED/CERTIFIED LIVING ARR		
4163-Community Based 1-5 Beds		
310 Community Supervised Apartmen	48	16,707
314 RCF	49	
315 RCF/MR	50	
316 RCF/MI	51	
317 Nursing Facility	52	
318 ICF/MR	53	
329 Supported Community Living	54	
399 Other	55	
4164 Community Based 6-15 Beds		
310 Community Supervised Apartmen	56	
314 RCF	57	
315 RCF/MR	58	
316 RCF/MI	59	
317 Nursing Facility	60	
318 ICF/MR	61	
399 Other	62	
4165-Community Based 16 & over bed		
310 Community Supervised Apartmen	63	19,995
314 RCF	64	142,446
315 RCF/MR	65	
316 RCF/MI	66	
317 Nursing Facility	67	
318 ICF/MR	68	
399 Other	69	
Subtotal Licensed/Cert Living Arrng	70	179,148
417X-Institut/Hosp & Commit Service		
4171-State Mental Health Institute		
319 Inpatient	71	
399 Other	72	
4172-State Hospital Schools		
319 Inpatient	73	
399 Other	74	
4173-Other Public/Private Hospital		
319 Inpatient	75	23,766
399 Other	76	
4174-Commitments		
300 Diag Eval. Related to Commit	77	
353 Sheriff Transportation	78	4,050
393 Legal Represent for Commitmt	79	1,953
395 Mental Health Advocates	80	2,261
399 Other	81	
Subtotal Institut/Hosp/Commit Servi	82	32,030
TOTAL 41XX-SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3&4)	83	337,258

Sheet 5 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

420X-INFORMATION & EDUCATION SERVIC		
4203-Information & Referral	1	
4204-consultation	2	
4205-Public Education Services	3	
4206-Academic Services	4	
Subtotal-Information&Education Serv	5	
421X-GENERAL ADMINISTRATION		
4211-Direct Administration	6	
4212-Purchased Administration	7	3,812
Subtotal-General Administration	8	3,812
422X COORDINATION SERVICES		
374 Case Management-Medicaid Matc	9	152,646
375 Case Management 100% County	10	
399 Other	11	
Subtotal-Coordination Services	13	152,646
423X PERSONAL&ENVIRONMENTAL SUPPORT		
4231-Transporation (Non-sheriff)	14	1,100
4232-Support		
320 Homemaker/Home Health Aid	15	
321 Chore Services	16	
322 Home Management Services	17	
325 Respite	18	1,519
326 Guardian/Conservator	19	
327 Representative Payee	20	
328 Home/Vehicle Modification	21	
329 Supported Comm Living	22	7,842
399 Other	23	
4233 Basic Needs		
345 Ongoing Rent Subsidy	24	
399 Other	25	
Subtotal-Personal & Environ Supprt	26	10,461
424X TREATMENT SERVICES		
4241 Physiological Treatment		
305 Outpatient	27	
306 Prescription Medicine	28	
307 In-Home Nursing	29	
399 Other	30	
4242-Physchotherapeutic Treatment		
305 Outpatient	31	
309 Partial Hospitalization	32	
399 Other	33	
4243-Evaluation	34	
4244-Rehabilitative Treatment		
363 Day Treatment Service	35	
396 Community Support Programs	36	
397 Psychiatric Rehabilitation	37	
399 Other	38	11,528
Subtotal-Treatment Services	39	11,528

Sheet 6 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

4250-Vocational & Day Services		
360 Sheltered Workshop Services	40	
362 Work Activity Services	41	258,903
364 Job Placement Services	42	
367 Adult Day Care	43	7,853
368 Supported Employment Services	44	3,382
369 Enclave	45	4,080
399 Other	46	
Subtotal-Vocational & Day Services	47	274,218
426X LICENSED/CERTIFIED LIVING ARR		
4263-Community Based 1-5 Beds		
310 Community Supervised Apt.Liv.	48	24,056
314 RCF	49	
315 RCF/MR	50	
316 RCF/MI	51	
317 Nursing Facility	52	
318 ICF/MR	53	
329 Supported Community Living	54	202,200
399 Other	55	
4264-Community Based 6-15 Beds		
310 Community Supervised Apt. Liv	56	
314 RCF	57	
315 RCF/MR	58	66,091
316 RCF/PMI	59	
317 Nursing Facility	60	
318 ICF/MR	61	
399 Other	62	
4265-Community Based 16& Over Beds		
310 Community Supervised Apt. Liv	63	
314 RCF	64	14,132
315 RCF/MR	65	12,193
316 RCF/MI	66	
317 Nursing Facility	67	
318 ICF/MR	68	91,200
399 Other	69	
Subtotal-Licensed/Certified Living	70	409,872
427X-INSTITUT/HOSP & COMMIT SERVICE		
4271-State Mental Health Institute		
319 Inpatient	71	
399 Other	72	
4272 State Hospital Schools		
319 Inpatient	73	
399 Other	74	
4273-Other Public/Private Hospital		
319 Inpatient	75	
399 Other	76	
4274-Commitments		
300 Diag Eval. Related to Commit	77	
353 Sheriff Transportation	78	
393 Legal Represent for Commitmt	79	
395 Mental Health Advocates	80	
399 Other	81	
Subtotal-Institute/Hosp/Commit Serv	82	
TOTAL 42XX-SERVICES TO PERSONS		
WITH MENTAL RETARDATION (SHEET 5&6)	83	862,537

Sheet 7 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

430X-INFORMATION & EDUCATION SERVIC		
4303-Information & Referral	1	
4304-Consultation	2	
4305-Public Education Services	3	
4306-Academic Services	4	
Subtotal-Information & Educat.Serv.	5	
431X-GENERAL ADMINISTRATION		
4311-Direct Administration	6	
4312-Purchased Administration	7	
Subtotal-General Administration	8	
432X COORDINATION SERVICES		
4321-Case Management		
374 Case Management-Medicaid Matc	9	8,380
375 Case Management-100% County	10	
399 Other	11	
4322-Services Management	12	
Subtotal-Coordination Services	13	8,380
433X PERSONAL&ENVIRONMENTAL SUPPORT		
4331-Transportation (Non-Sheriff)	14	
4332-Support		
320 Homemaker/Home Health Aid	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 Comm Living	22	
399 Other	23	
4333-Basic Needs		
345 Ongoing Rent Subsidy	24	
399 Other	25	
Subtotal-Personal & Envir.Support	26	
434X-TREATMENT SERVICES		
4341-Physiological Treatment		
305 Outpatient	27	
306 Prescription Medicine	28	
307 In-Home Nursing	29	
399 Other	30	
4342-Physchotherapeutic Treatment		
305 Outpatient	31	
309 Partial Hospitalization	32	
399 Other	33	
4343-Evaluation	34	
4344-Rehabilitative Treatment		
363 Day Treatment Service	35	
396 Community Support Programs	36	
397 Psychiatric Rehabilitation	37	
399 Other	38	
Subtotal-Treatment Services	39	

Sheet 8 of 8

TOTALS
 ACTUAL
 (K)
 2009/2010

4350-Vocational & Day Services		
360 Sheltered Workshop Services	40	
362 Work Activity Services	41	10,763
364 Job Placement Services	42	
367 Adult Day Care	43	
368 Supported Employment Services	44	
369 Enclave	45	
399 Other	46	
Subtotal-Vocational & Day Services	47	10,763
436X LICENSED/CERTIFIED LIVING ARR		
4363-Community Based 1-5 Beds		
310 Comm. Supervised Apt. Living	48	
314 RCF	49	
315 RCF/MR	50	
316 RCF/PMI	51	
317 Nursing Facility	52	
318 ICF/MR	53	
329 Supported Community Living	54	
399 Other	55	
4364-Community Based 6-15 Beds		
310 Com. Supervised Apt. Liv.	56	
314 RCF	57	
315 RCF/MR	58	16,910
316 RCF/PMI	59	
317 Nursing Facility	60	
318 ICF/MR	61	
399 Other	62	
4365-Community Based 16& Over Beds		
310 Com. Supervised Apt. Living	63	
314 RCF	64	
315 RCF/MR	65	
316 RCF/PMI	66	
317 Nursing Facility	67	
318 ICF/MR	68	
399 Other	69	
Subtotal Licensed/Cert. Living Arrn	70	16,910
437X-INSTITUT/HOSP & COMMIT SERVICE		
4371-State Mental Health Institute		
319 Inpatient	71	
399 Other	72	
4372-State Hospital Schools		
319 Inpatient	73	
399 Other	74	
4373-Other Public/Private Hospital		
319 Inpatient	75	
399 Other	76	
4374-Commitments		
300 Diag Eval. Related to Commit	77	
353 Sheriff Transportation	78	
393 Legal Represent for Commitmt	79	
395 Mental Health Advocates	80	
399 Other	81	
Subtotal-Institut/Hosp/Comm Service	82	
TOTAL 43XX-SERVICES TO PERSONS WITH OTHER DEVELOPMNTL DISABILITIES (7&8	83	36,053
GRAND TOTAL - SERVICE AREA 4	84	1,463,204

CLAY COUNTY
2009/2010 ANNUAL FINANCIAL REPORT
Combined Balance Sheet-All Governmental Funds
For Fiscal Year Ended June 30, 2010

County No. 21

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	TOTALS	
		(A)	(B)	(C)	(D)	(E)	(MEMO)	
ASSETS								
Cash & Pooled Investments:								
County Treasurer	1	1,893,482	4,372,344	556,409			6,822,235	1
Other	2							2
Receivables (net where applicable):								
Accounts	3	8,844	362,654				371,498	3
Property Taxes(incl int & pen)	4	59,738	1,013	463			61,214	4
Property Taxes - Succeeding Year	5	3,945,002	1,892,002	358,001			6,195,005	5
Accrued Interest	6	6,159	1,565	123			7,847	6
Drainage Assessments	7							7
Other	8							8
Due From Other Funds	9	42,282	871				43,153	9
Due From Other Governments	10	35,121	97,774				132,895	10
Inventories (at cost)	11		799,114				799,114	11
Other Assets-Prepaid Insurance	12	15,980	23,969				39,949	12
Total Assets	13	6,006,608	7,551,306	914,996			14,472,910	13
LIABILITIES								
Accounts Payable	14	53,689	549,785				603,474	14
Salaries & Benefits Payable	15		27,000				27,000	15
Contracts Payable	16		5,954				5,954	16
Due To Other Funds	17							17
Due To Other Governments	18		190,574				190,574	18
Trusts Payable	19							19
Deferred Rev - Suc Yr Prop Tax	20	3,945,002	1,892,002	358,001			6,195,005	20
Deferred Rev - Other	21	59,230	307,110	429			366,769	21
Other Liab- Comp Absences	22							22
Total Liabilities	23	4,057,921	2,972,425	358,430			7,388,776	23
FUND EQUITY								
Fund Balance-Reserved	24		799,114				799,114	24
Fund Balance-Reserved/Designated	25							25
Fund Balance-Unreserved/Undes	26	1,948,687	3,779,767	556,566			6,285,020	26
Total Fund Equity	27	1,948,687	4,578,881	556,566			7,084,134	27
TOTAL LIABILITIES & FUND EQUITY	28	6,006,608	7,551,306	914,996			14,472,910	28

2009/2010 ANNUAL FINANCIAL REPORT
 Revenues, Expenditures and Changes in Fund Balances

County CLAY COUNTY
 County No. 21

12/01/10 9:21:34

	Actual and Budget				County CLAY COUNTY		
	Year Ended June 30, 2010				County No. 21		
	Actual				Budget		
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	TOTALS	TOTALS	
	(A)	(B)	(C)	(D)	(F)	(G)	
REVENUES & OTHER FINANCING SOURCES							
Taxes Levied on Property	1	3,927,160	1,864,829	355,602	6,147,591	6,170,068	1
Less:Uncollected Delinquent Taxes	2					925	2
Less:Credits to Taxpayers	3	163,354	86,217	14,492	264,063	231,466	3
Net Current Property Taxes	4	3,763,806	1,778,612	341,110	5,883,528	5,937,677	4
Delinquent Property Taxes	5	354	37	31	422	925	5
Penalties, Interest & Costs on Tax	6	37,021			37,021	15,629	6
Other County Taxes/TIF Tax Revenue	7	89,046	737,460	7,778	834,284	996,075	7
Intergovernmental	8	310,365	4,238,021	14,844	4,563,230	4,717,345	8
Licenses & Permits	9	9,292	17,465		26,757	34,012	9
Charges for Services	10	424,352	57,405		481,757	433,476	10
Use of Money & Property	11	94,837	328,032	4,939	427,808	436,576	11
Miscellaneous	12	59,886	871,031		930,917	956,231	12
SUBTOTAL REVENUES	13	4,788,959	8,028,063	368,702	13,185,724	13,527,946	13
Other Financing Sources:							
General Long Term Debt Proceeds	14						14
Operating Transfers In	15		2,210,320		2,210,320	2,400,320	15
Proceeds of Fixed Asset Sales	16		18,869		18,869	18,849	16
TOTAL REVENUES & OTHER SOURCES	17	4,788,959	10,257,252	368,702	15,414,913	15,947,115	17
EXPENDITURES & OTHER FINANCING USES							
Operating:							
Public Safety & Legal Services	18	1,691,568	360,424		2,051,992	2,273,711	18
Physical Health & Social Services	19	435,109			435,109	519,552	19
Mental Health, MR & DD	20		1,463,204		1,463,204	1,813,704	20
County Environment and Education	21	629,636	469,714		1,099,350	1,127,390	21
Roads & Transportation	22		4,421,512		4,421,512	5,078,912	22
Government Services to Residents	23	402,101	2,502		404,603	442,706	23
Interprogram Services	24	1,356,658	25,010		1,381,668	1,738,671	24
Nonprogram Current	25						25
Debt Service	26			220,309	220,309	225,000	26
Capital Projects	27		1,751,650		1,751,650	1,519,000	27
Subtotal Expenditures	28	4,515,072	8,494,016	220,309	13,229,397	14,738,646	28
Operating Transfers Out	29	108,560	2,101,760		2,210,320	2,400,320	29
Refunded Debt/Payments to Escrow	30						30
Total Expenditures & Other Uses	31	4,623,632	10,595,776	220,309	15,439,717	17,138,966	31
Excess of Rev & Other Sources							
over(under) Expenditures & Other	32	165,327	338,524-	148,393	24,804-	1,191,851-	32
Beginning Fund Balance - July 1	33	1,783,360	4,807,739	408,173	6,999,272	5,204,214	33
Inc/Dec in Reserves	34		109,666		109,666		34
End Fund Bal-Reserved	35		799,114		799,114		35
End Fund Bal-Unreserved/Designatd	36						36
End Fund Bal-Unreserved/Undesgntd	37	1,948,687	3,779,767	556,566	6,285,020	4,012,363	37
Total Ending Fund Balance-June 30	38	1,948,687	4,578,881	556,566	7,084,134	4,012,363	38

2009/2010 ANNUAL FINANCIAL REPORT
Revenues, Expenditures and Changes in Fund Balances

12/01/10 9:21:34

Actual and Budget
Year Ended June 30, 2010
County CLAY COUNTY
County No. 21
Actual _____ Budget _____