

FEDERAL IDENTIFICATION NUMBER:

35-6000123

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

UNIT NAME:

ADAMS COUNTY

COUNTY:

ADAMS COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 1-1-0

(State Board of Accounts USE ONLY)

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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: WILLIAM BORNE

ADDRESS: 313 WEST JEFFERSON ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 724-5303

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: DECATUR

ZIP: 46733-0000

*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: ADAMS COUNTY

ID: 1-1-0

CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$5,857,770.44	\$8,770,407.72	\$9,743,131.47	\$4,885,046.69	\$0.00	\$4,885,046.69
Total by Fund Type:	\$5,857,770.44	\$8,770,407.72	\$9,743,131.47	\$4,885,046.69	\$0.00	\$4,885,046.69
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$306.20	\$1,346.62	\$810.12	\$842.70	\$0.00	\$842.70
3804 ADAMS COUNTY DRUG ENFORCEMENT	\$8,520.00	\$0.00	\$3,000.00	\$5,520.00	\$0.00	\$5,520.00
504 ADULT PROBATION SERVICES	\$134,636.18	\$55,486.44	\$15,342.86	\$174,779.76	\$0.00	\$174,779.76
2102 AVIATION	\$247.16	\$0.00	\$0.00	\$247.16	\$0.00	\$247.16
535 CC/SCHOOL SUSPENSION/RISQ	\$0.00	\$31,003.50	\$15,759.79	\$15,243.71	\$0.00	\$15,243.71
839 CHILDREN'S PSYCH RES TREATMENT SERV	\$248,320.08	\$0.00	\$53,698.95	\$194,621.13	\$0.00	\$194,621.13
1155 CLERK IV-D AFTER OCT. 1, 1999	\$26,237.33	\$12,372.00	\$2,378.39	\$36,230.94	\$0.00	\$36,230.94
329 CLERK'S RECORDS PERPETUATION	\$18,762.80	\$7,920.37	\$0.00	\$26,683.17	\$0.00	\$26,683.17
528 COMM CORRECTIONS - HOME DETENTION	\$17,928.69	\$302,368.10	\$267,331.82	\$52,964.97	\$0.00	\$52,964.97
533 COMMUNITY CORR./PROJECT INCOME	\$0.00	\$95,978.29	\$21,779.31	\$74,198.98	\$0.00	\$74,198.98
534 COMMUNITY CORR./TRANSITIONS PROGRAM	\$0.00	\$49,575.76	\$44,031.80	\$5,543.96	\$0.00	\$5,543.96
COUNTY HOME COMMISSARY	\$716.05	\$3,883.65	\$4,455.42	\$144.28	\$0.00	\$144.28
102 COUNTY INCENTIVES	\$0.00	\$11,964.00	\$0.00	\$11,964.00	\$0.00	\$11,964.00
701 COVERED BRIDGE	\$9,382.20	\$1,850.00	\$0.00	\$11,232.20	\$0.00	\$11,232.20
707 COVERED BRIDGE / TRAIL FEASIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9090 DEFERRAL PROGRAM	\$10,733.79	\$31,954.01	\$24,154.37	\$18,533.43	\$0.00	\$18,533.43
3611 DISASTER PUBLIC ASSISTANCE	\$1,345.32	\$1,793.91	\$19.96	\$3,119.27	\$0.00	\$3,119.27
930 DRAINAGE MAINTENANCE	\$586,063.35	\$274,875.65	\$239,330.50	\$621,608.50	\$0.00	\$621,608.50
1142 DRUG FREE COMMUNITY	\$28,010.31	\$18,930.00	\$14,900.00	\$32,040.31	\$0.00	\$32,040.31
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$32,669.09	\$7,534.91	\$9,144.70	\$31,059.30	\$0.00	\$31,059.30
1156 EMERGENCY TELEPHONE	\$660,094.36	\$474,669.63	\$375,435.73	\$759,328.26	\$0.00	\$759,328.26

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

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CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
SYSTEM						
525 EXTRADITION	\$25,800.00	\$0.00	\$5,743.04	\$20,056.96	\$0.00	\$20,056.96
843 FAMILY AND CHILDREN	\$518,990.73	\$2,298,296.59	\$1,562,539.35	\$1,254,747.97	\$0.00	\$1,254,747.97
1132 FIREARMS TRAINING	\$10,439.49	\$10,440.00	\$1,785.00	\$19,094.49	\$0.00	\$19,094.49
6221 GOLDEN MEADOWS SPECIAL NEEDS	\$10,889.01	\$7,132.09	\$5,672.69	\$12,348.41	\$0.00	\$12,348.41
6222 GOLDEN MEADOWS-CANS FOR COPAY	\$0.00	\$3,677.60	\$191.25	\$3,486.35	\$0.00	\$3,486.35
1169 GRANT, MISC	\$214.82	\$450.00	\$424.95	\$239.87	\$0.00	\$239.87
591 GUARDIAN AD LITEM/COURT	\$1,089.10	\$0.00	\$0.00	\$1,089.10	\$0.00	\$1,089.10
1162 HAZARD MIDIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 HEALTH	\$114,392.50	\$269,367.67	\$253,289.52	\$130,470.65	\$0.00	\$130,470.65
808 HEALTH / FOOD AND TATTOO	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00
807 HEALTH MAINTENANCE	\$99,763.21	\$24,854.25	\$38,836.25	\$85,781.21	\$0.00	\$85,781.21
702 HIGHWAY	\$710,989.92	\$3,291,577.79	\$3,113,457.85	\$889,109.86	\$0.00	\$889,109.86
1170 HOMELAND SECURITY	\$0.00	\$6,380.08	\$3,471.46	\$2,908.62	\$0.00	\$2,908.62
154 IDENTIFICATION SECURITY PROTECTION	\$8,798.00	\$10,122.00	\$17,959.40	\$960.60	\$0.00	\$960.60
2321 JURY PAY	\$1,169.57	\$5,234.92	\$6,402.84	\$1.65	\$0.00	\$1.65
503 JUVENILE PROBATION SERVICE	\$16,684.13	\$310.00	\$0.00	\$16,994.13	\$0.00	\$16,994.13
1154 LAW ENFORCEMENT TRAINING - ACSD	\$183.47	\$2,081.50	\$130.40	\$2,134.57	\$0.00	\$2,134.57
706 LOCAL ROAD AND STREET	\$167,687.41	\$292,842.20	\$318,506.69	\$142,022.92	\$0.00	\$142,022.92
3802 MISDEMEANANT	\$47,370.37	\$24,735.13	\$28,862.27	\$43,243.23	\$0.00	\$43,243.23
1303 PARK AND RECREATION NON REVERTING	\$767.92	\$0.00	\$0.00	\$767.92	\$0.00	\$767.92
1302 PARK NONREVERTING OPERATING	\$48,733.47	\$66,893.77	\$55,578.35	\$60,048.89	\$0.00	\$60,048.89
1301 PARKS AND RECREATION	\$85,645.31	\$192,734.84	\$148,148.43	\$130,231.72	\$0.00	\$130,231.72
511 PRETRIAL DIVERSION	\$6,735.39	\$5,890.00	\$575.00	\$12,050.39	\$0.00	\$12,050.39
507 PROBATION USER FEE-ADMINISTRATIVE	\$6,726.91	\$26,494.00	\$0.00	\$33,220.91	\$0.00	\$33,220.91
123 PROPERTY REASSESSMENT	\$402,656.44	\$78,836.20	\$75,591.15	\$405,901.49	\$0.00	\$405,901.49

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
862 PROS. ATTY. IV-D AFTER OCT. 1, 1999	\$39,583.25	\$23,786.22	\$18,521.42	\$44,848.05	\$0.00	\$44,848.05
806 PUBLIC HEALTH MAINTENANCE	\$6,996.37	\$42,500.00	\$42,500.00	\$6,996.37	\$0.00	\$6,996.37
152 RECORDER'S RECORDS PERPETUATION	\$10,809.86	\$34,663.53	\$24,651.66	\$20,821.73	\$0.00	\$20,821.73
103 SALES DISCLOSURE	\$22,179.20	\$3,195.00	\$2,296.19	\$23,078.01	\$0.00	\$23,078.01
SHERIFF'S COMMISSARY	\$46.29	\$63,465.19	\$60,207.83	\$3,303.65	\$0.00	\$3,303.65
342 SHERIFF'S RETIREMENT	\$11,813.21	\$10,235.17	\$0.00	\$22,048.38	\$0.00	\$22,048.38
593 SPECIAL ADVOCATE FUND	\$256.00	\$0.00	\$0.00	\$256.00	\$0.00	\$256.00
1143 SPECIAL DRUG	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
9070 ST. MARY'S RIVER BASIN	\$584.62	\$0.00	\$0.00	\$584.62	\$0.00	\$584.62
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$60,936.59	\$16,982.47	\$0.00	\$77,919.06	\$0.00	\$77,919.06
116 SURVEYOR'S CORNER PERPETUATION	\$19,239.40	\$5,690.00	\$11,662.08	\$13,267.32	\$0.00	\$13,267.32
803 TOBACCO SETTLEMENT	\$59,372.58	\$21,384.40	\$16,628.36	\$64,128.62	\$0.00	\$64,128.62
107 TRANSPORTATION FEASIBILITY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 URINALYSIS FEES	\$27,233.75	\$2,342.00	\$0.00	\$29,575.75	\$0.00	\$29,575.75
91 VICTIM CRIME ASSISTANCE	\$5,395.14	\$14,724.86	\$16,096.00	\$4,024.00	\$0.00	\$4,024.00
Total by Fund Type:	\$4,334,266.34	\$8,246,946.31	\$6,921,303.15	\$5,659,909.50	\$0.00	\$5,659,909.50
FUND TYPE: CAPITAL PROJECTS						
4002 CEDIT - COUNTY FUND	\$230,420.84	\$802,396.88	\$770,774.63	\$262,043.09	\$0.00	\$262,043.09
790 CUMULATIVE BRIDGE	\$1,176,879.00	\$833,541.51	\$1,185,636.72	\$824,783.79	\$0.00	\$824,783.79
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,430,227.69	\$388,517.71	\$621,337.88	\$1,197,407.52	\$0.00	\$1,197,407.52
2392 CUMULATIVE COURTHOUSE	\$236,536.39	\$59,628.87	\$0.00	\$296,165.26	\$0.00	\$296,165.26
2393 CUMULATIVE JAIL	\$856,061.45	\$504,004.04	\$0.00	\$1,360,065.49	\$0.00	\$1,360,065.49
905 GENERAL DRAIN IMPROVEMENT	\$561,686.73	\$43,988.58	\$57,883.85	\$547,791.46	\$0.00	\$547,791.46
Total by Fund Type:	\$4,491,812.10	\$2,632,077.59	\$2,635,633.08	\$4,488,256.61	\$0.00	\$4,488,256.61
FUND TYPE: INTERNAL SERVICE						
351 SELF-INSURANCE	\$1,105,971.48	\$1,452,587.48	\$1,709,792.27	\$848,766.69	\$0.00	\$848,766.69

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

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CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
354 WORKMAN'S COMP	\$71,045.93	\$225,102.00	\$63,051.65	\$233,096.28	\$0.00	\$233,096.28
Total by Fund Type:	\$1,177,017.41	\$1,677,689.48	\$1,772,843.92	\$1,081,862.97	\$0.00	\$1,081,862.97
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$2,831,827.71	\$218,389.54	\$153,040.08	\$2,897,177.17	\$0.00	\$2,897,177.17
Total by Fund Type:	\$2,831,827.71	\$218,389.54	\$153,040.08	\$2,897,177.17	\$0.00	\$2,897,177.17
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$2,513.04	\$50,000.00	\$50,000.00	\$2,513.04	\$16,000.00	\$18,513.04
3801 DARE DONATIONS	\$1,394.74	\$0.00	\$98.00	\$1,296.74	\$0.00	\$1,296.74
3800 DOG DONATIONS	\$55.00	\$260.00	\$0.00	\$315.00	\$0.00	\$315.00
802 HEALTH DONATIONS	\$48,488.33	\$7,536.16	\$2,795.11	\$53,229.38	\$0.00	\$53,229.38
703 HIGHWAY DONATIONS	\$193.36	\$650.26	\$250.28	\$593.34	\$0.00	\$593.34
Total by Fund Type:	\$52,644.47	\$58,446.42	\$53,143.39	\$57,947.50	\$16,000.00	\$73,947.50
FUND TYPE: AGENCY						
859 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$47,075.88	\$47,075.88	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$4,263.50	\$9,309.52	\$8,503.57	\$5,069.45	\$0.00	\$5,069.45
CLERK OF THE CIRCUIT COURT	\$224,138.04	\$2,958,528.51	\$2,938,958.44	\$243,708.11	\$0.00	\$243,708.11
1210 CONGRESSIONAL SCHOOL INTEREST	\$3,602.76	\$2,418.20	\$740.52	\$5,280.44	\$13,000.00	\$18,280.44
335 CORONERS TRAINING CONTINUING ED	\$88.25	\$2,343.25	\$2,154.25	\$277.25	\$0.00	\$277.25
531 COUNTY CHILD ADVOCACY	\$100.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00
COUNTY HOME RESIDENTS	\$22,514.26	\$242,681.73	\$251,326.49	\$13,869.50	\$0.00	\$13,869.50
601 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00
226 HOMESTEAD CREDIT REBATE	\$0.00	\$1,271,704.98	\$1,271,704.98	\$0.00	\$0.00	\$0.00
860 HOSPITAL CARE OF INDIGENT	\$0.00	\$255,776.90	\$255,776.90	\$0.00	\$0.00	\$0.00
512 IMPROVEMENT LOCATION PERMIT MONEY	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
513 INFRACTION JUDGEMENTS	\$8,319.49	\$96,656.00	\$96,856.49	\$8,119.00	\$0.00	\$8,119.00
1412 INHERITANCE TAX	\$198,423.53	\$773,657.33	\$777,754.79	\$194,326.07	\$0.00	\$194,326.07

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
INMATE TRUST FUND	\$8,922.76	\$93,442.64	\$90,949.37	\$11,416.03	\$0.00	\$11,416.03
3803 JAIL COMMISSARY-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAIL WORK RELEASE	\$5,469.42	\$70,739.43	\$76,208.85	\$0.00	\$0.00	\$0.00
1152 LAW ENFORCEMENT DEP. 1	\$3,275.50	\$0.00	\$0.00	\$3,275.50	\$0.00	\$3,275.50
9911 LAW ENFORCEMENT TRAINING	\$13,009.00	\$7,895.50	\$6,163.50	\$14,741.00	\$0.00	\$14,741.00
858 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$29,813.47	\$29,813.47	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEE FUND	\$342.50	\$3,602.50	\$3,757.50	\$187.50	\$0.00	\$187.50
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
9930 PAYROLL CLEARING FUND	\$10.84	\$2,520,105.15	\$2,507,432.08	\$12,683.91	\$0.00	\$12,683.91
PROBATION DEPARTMENT AGENCY	\$50.00	\$80,098.89	\$80,142.25	\$6.64	\$0.00	\$6.64
508 PROBATION INTERSTATE COMPACT RECORDER	\$0.00	\$900.00	\$825.00	\$75.00	\$0.00	\$75.00
SHERIFF	\$11,159.40	\$124,686.57	\$125,224.32	\$10,621.65	\$0.00	\$10,621.65
530 SPECIAL DEATH BENEFIT	\$5,685.16	\$640,996.58	\$632,147.98	\$14,533.76	\$0.00	\$14,533.76
1430 STATE FINES AND FORFEITURES	\$40.00	\$1,670.00	\$1,625.00	\$85.00	\$0.00	\$85.00
334 STATE SALES DISCLOSURE FEE	\$0.00	\$278.87	\$238.37	\$40.50	\$0.00	\$40.50
220 SURPLUS TAX	\$435.00	\$3,195.00	\$3,630.00	\$0.00	\$0.00	\$0.00
223 SURPLUS TAX SALE	\$42,769.71	\$76,724.23	\$78,728.62	\$40,765.32	\$0.00	\$40,765.32
TAX DISTRIBUTION	\$11,641.53	\$355.86	\$2,894.01	\$9,103.38	\$0.00	\$9,103.38
222 TAX SALE REDEMPTION	\$54,500.34	\$41,526,248.77	\$41,425,710.48	\$155,038.63	\$0.00	\$155,038.63
TREASURER	\$70.15	\$5,708.70	\$5,217.08	\$561.77	\$0.00	\$561.77
851 WELFARE TRUST	\$329,013.43	\$61,622,056.49	\$61,485,788.40	\$465,281.52	\$0.00	\$465,281.52
Total by Fund Type:	\$947,854.60	\$112,471,780.95	\$112,210,368.62	\$1,209,266.93	\$13,000.00	\$1,222,266.93

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

CASH UNITS ONLY

COUNTY: ADAMS COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$19,693,193.07	\$134,075,738.01	\$133,489,463.71	\$20,279,467.37	\$29,000.00	\$20,308,467.37
Section II						
Less:						
Investment Sales		\$2,601,675.96				
Investment Purchases			\$50,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$131,474,062.05	\$133,439,463.71			

**CASH AND INVESTMENTS ON PART 4 ARE
17113686.58! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ADAMS COUNTY

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
0219 DEL. SEWAGE LIENS	\$0.00	\$388.66	\$388.66	\$0.00
0224 SURPLUS EXCISE TAX	\$192.00	\$0.00	\$0.00	\$192.00
0840 POOR RELIEF WASHINGTON	\$0.00	\$90,494.69	\$90,494.69	\$0.00
0841 POOR RELIEF BLUE CREEK	\$0.00	\$0.00	\$0.00	\$0.00
0844 POOR RELIEF JEFFERSON	\$0.00	\$3,687.83	\$3,687.83	\$0.00
0845 POOR RELIEF KIRKLAND	\$0.00	\$3,383.99	\$3,383.99	\$0.00
0846 POOR RELIEF MONROE	\$0.00	\$0.00	\$0.00	\$0.00
0847 POOR RELIEF PREBLE	\$0.00	\$5,016.18	\$5,016.18	\$0.00
0848 POOR RELIEF ROOT	\$0.00	\$0.00	\$0.00	\$0.00
0849 POOR RELIEF ST. MARY'S	\$0.00	\$0.00	\$0.00	\$0.00
0850 POOR RELIEF UNION	\$0.00	\$6,830.20	\$6,830.20	\$0.00
0852 POOR RELIEF FRENCH	\$0.00	\$4,427.99	\$4,427.99	\$0.00
0853 POOR RELIEF HARTFORD	\$0.00	\$6,651.46	\$6,651.46	\$0.00
0855 POOR RELIEF WABASH	\$0.00	\$12,783.27	\$12,783.27	\$0.00
0863 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$24,581.81	\$24,581.81	\$0.00
0931 WEIDLER LEVEE	\$0.00	\$5,214.00	\$5,214.00	\$0.00
1413 STATE FAIR BOARD	\$0.00	\$12,416.18	\$12,416.18	\$0.00
1414 STATE FORESTRY TAX	\$0.00	\$24,832.50	\$24,832.50	\$0.00
4000 CEDIT DISTRIBUTION FUND	\$0.00	\$2,201,685.00	\$2,201,685.00	\$0.00
4001 COIT DISTRIBUTION FUND	\$0.00	\$3,183,979.10	\$3,046,754.00	\$137,225.10
4004 INVENTORY HOMESTEAD CREDIT	\$54,308.34	\$684,508.88	\$723,759.45	\$15,057.77
9000 RIVERBOAT WAGERING TAX REV.	\$0.00	\$210,931.70	\$210,931.70	\$0.00
9001 SCHOOL GENERAL FUND	\$0.00	\$10,581,317.63	\$10,581,317.63	\$0.00
9002 SCHOOL DEBT SERVICE	\$0.00	\$6,133,948.60	\$6,133,948.60	\$0.00
9003 SCHOOL CAPITAL PROJECTS	\$0.00	\$4,387,503.78	\$4,387,503.78	\$0.00
9004 SCHOOL TRANSPORTATION	\$0.00	\$2,644,511.71	\$2,644,511.71	\$0.00
9005 SCHOOL SPECIAL EDUCATION	\$0.00	\$31,586.08	\$31,586.08	\$0.00
9006 SCHOOL BUS REPLACEMENT FUND	\$0.00	\$555,524.62	\$555,524.62	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 1 - TAX DISTRIBUTION DETAIL
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: ADAMS COUNTY

ID: 1-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
9007 SCHOOL PENSION DEBT	\$0.00	\$625,521.51	\$625,521.51	\$0.00
9020 CORPORATION GENERAL	\$0.00	\$3,420,749.39	\$3,420,749.39	\$0.00
9021 CORPORATION PARK AND REC.	\$0.00	\$511,695.97	\$511,695.97	\$0.00
9022 CORPORATION FIREMEN PENSION	\$0.00	\$37,058.66	\$37,058.66	\$0.00
9023 CORPORATION STREET	\$0.00	\$866,866.82	\$866,866.82	\$0.00
9024 CORPORATION CUM CAPITAL	\$0.00	\$281,164.87	\$281,164.87	\$0.00
9025 CORP CUM FIRE EQUIPMENT	\$0.00	\$16,079.23	\$16,079.23	\$0.00
9026 CORPORATION POLICE PENSION	\$0.00	\$10,394.16	\$10,394.16	\$0.00
9027 REDEVELOPMENT COMMISSION	\$0.00	\$57,512.50	\$57,512.50	\$0.00
9030 TOWNSHIP GENERAL	\$0.00	\$271,439.81	\$271,197.31	\$242.50
9031 TOWNSHIP LIBRARY	\$0.00	\$7,166.56	\$7,166.56	\$0.00
9032 TOWNSHIP FIREFIGHTING	\$0.00	\$142,679.62	\$142,679.62	\$0.00
9033 TOWNSHIP CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00
9034 TOWNSHIP CUM FIRE	\$0.00	\$7,315.23	\$7,315.23	\$0.00
9035 TOWNSHIP RECREATION	\$0.00	\$16,339.86	\$16,339.86	\$0.00
9040 LIBRARY GENERAL	\$0.00	\$750,219.80	\$750,219.80	\$0.00
9041 LIBRARY LEASE RENTAL	\$0.00	\$113,430.16	\$113,430.16	\$0.00
9042 LIBRARY BOND AND INTEREST	\$0.00	\$61,513.20	\$61,513.20	\$0.00
9043 LIBRARY CAPITAL PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
9044 LIBRARY DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
9050 SOLID WASTE PLANNING	\$0.00	\$560,607.83	\$560,607.83	\$0.00
3999 EXCESS CREDIT FUND	\$0.00	\$365,486.75	\$365,486.75	\$0.00
4005 HOUSE INROLLED ACT 101	\$0.00	\$2,586,800.98	\$2,584,479.72	\$2,321.26

(CAR-1) ANNUAL FINANCIAL REPORT
PART 1 - TAX DISTRIBUTION DETAIL
FOR THE FISCAL YEAR ENDING 2008

COUNTY: ADAMS COUNTY

ID: 1-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>
Total Tax Distributions:	\$54,500.34	\$41,526,248.77	\$41,425,710.48	\$155,038.63
Tax Distributions from Part 1:	\$54,500.34	\$41,526,248.77	\$41,425,710.48	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ADAMS COUNTYCOUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$5,082,995.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$28,576.92
212	COUNTY OPTION INCOME TAX	\$1,509,476.06
209	OTHER TAXES	\$1,318.15
	Total for: TAXES	\$6,622,366.13
1120	FED. GRANTS-IV-D PROGRAM	\$102,777.98
2710	FEDERAL GRANTS-OTHER	\$32,057.31
2711	STATE GRANTS-OTHER	\$78,248.34
1510	INHERITANCE TAX/COUNTY SHARE	\$61,247.08
1514	SPECIAL STATE DISTRIBUTION	\$20,000.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$23,424.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$349,018.12
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36,660.70
1413	CHANGE OF VENUE	\$6.00
	COUNTY SHARE OF REPAYMENTS	\$70,000.00
6771	RIVERBOAT REVENUE SHARING	\$111,942.78
	Total for: INTERGOVERNMENTAL	\$885,382.31
2101	PLANNING COMMISSION CHARGES	\$12,624.75
2102	BUILDING DEPARTMENT CHARGES	\$20,683.50
5601	COUNTY TREASURER-DEMAND FEES	\$328.00
203	COUNTY TREASURER-TAX SALE COSTS	\$2,400.00
2108	COUNTY RECORDER	\$71,146.29
4110	COPY MACHINE CHARGES	\$80.06
2109	COUNTY SHERIFF	\$32,719.55
2601	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$75,171.27
2501	DOG POUND FEES	\$680.00
2508	COUNTY HOME-CARE OF RESIDENTS	\$318,165.39
6200	RENTAL OF PROPERTY (RECREATION)	\$33,401.00
2709	STATE REIMBURSEMENTS FOR SERVICES	\$41,758.79
	Total for: CHARGES FOR SERVICES	\$609,158.60
4103	CLERK OF CIRCUIT COURT	\$128,870.76
	Total for: FINES, FORFEITURES, AND FEES	\$128,870.76
6100	INTEREST EARNED	\$377,088.33
6500	MISCELLANEOUS REVENUE-OTHER	\$47,072.77
	Total for: MISCELLANEOUS	\$424,161.10
5101	SALE OF CAPITAL ASSETS	\$51,140.49
103	TAX REFUNDS	\$33,232.33
4097	REIMBURSEMENTS-OTHER	\$16,096.00
	Total for: OTHER FINANCING SOURCES	\$100,468.82

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ADAMS COUNTYCOUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 101 GENERAL		\$8,770,407.72
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$287,796.67
	Total for: INTERGOVERNMENTAL	\$287,796.67
6100	INTEREST EARNED	\$5,045.53
	Total for: MISCELLANEOUS	\$5,045.53
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$292,842.20
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$1,219.50
	Total for: CHARGES FOR SERVICES	\$1,219.50
6500	MISCELLANEOUS REVENUE-OTHER	\$127.12
	Total for: MISCELLANEOUS	\$127.12
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$1,346.62
<hr/>		
Fund:	<u>1132 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$10,440.00
	Total for: CHARGES FOR SERVICES	\$10,440.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$10,440.00
<hr/>		
Fund:	<u>1302 PARK NONREVERTING OPERATING</u>	
6500	CHARGES FOR SERVICES-OTHER	\$66,893.77
	Total for: CHARGES FOR SERVICES	\$66,893.77
TOTAL RECEIPTS FOR 1302 PARK NONREVERTING OPERATING		\$66,893.77
<hr/>		
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$201,878.72
	Total for: TAXES	\$201,878.72
2505	COUNTY HEALTH DEPARTMENT	\$10,215.00
	Total for: LICENSES AND PERMITS	\$10,215.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$930.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,853.10
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,455.10
	Total for: INTERGOVERNMENTAL	\$16,238.20
2506	FINES AND FEES-OTHER	\$40,035.75
	Total for: FINES, FORFEITURES, AND FEES	\$40,035.75
6500	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 801 HEALTH		\$269,367.67

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>329 CLERK'S RECORDS PERPETUATION</u>	
4100	FINES AND FEES-OTHER	\$7,920.37
	Total for: FINES, FORFEITURES, AND FEES	\$7,920.37
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	TOTAL RECEIPTS FOR 329 CLERK'S RECORDS PERPETUATION	\$7,920.37
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	Fund: <u>9090 DEFERRAL PROGRAM</u>	
4100	CHARGES FOR SERVICES-OTHER	\$31,734.05
	Total for: CHARGES FOR SERVICES	\$31,734.05
6500	MISCELLANEOUS REVENUE-OTHER	\$219.96
	Total for: MISCELLANEOUS	\$219.96
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	TOTAL RECEIPTS FOR 9090 DEFERRAL PROGRAM	\$31,954.01
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	Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6400	CHARGES FOR SERVICES-OTHER	\$474,669.63
	Total for: CHARGES FOR SERVICES	\$474,669.63
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	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$474,669.63
<hr/>		
	Fund: <u>1142 DRUG FREE COMMUNITY</u>	
4100	FINES AND FEES-OTHER	\$18,930.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,930.00
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	TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$18,930.00
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	Fund: <u>930 DRAINAGE MAINTENANCE</u>	
6550	COUNTY SURVEYOR	\$273,604.60
	Total for: CHARGES FOR SERVICES	\$273,604.60
6500	MISCELLANEOUS REVENUE-OTHER	\$1,271.05
	Total for: MISCELLANEOUS	\$1,271.05
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	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$274,875.65
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	Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
1514	SPECIAL STATE DISTRIBUTION	\$7,494.91
	Total for: INTERGOVERNMENTAL	\$7,494.91
6500	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$40.00
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	TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$7,534.91
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	Fund: <u>702 HIGHWAY</u>	
6510	LICENSES, OTHER	\$99,435.00
	Total for: LICENSES AND PERMITS	\$99,435.00
<hr/>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ADAMS COUNTYCOUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 HIGHWAY</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,793,703.04
	Total for: INTERGOVERNMENTAL	\$1,793,703.04
2709	STATE REIMBURSEMENTS FOR SERVICES	\$13,213.85
6512	CHARGES FOR SERVICES-OTHER	\$9,017.40
	Total for: CHARGES FOR SERVICES	\$22,231.25
6100	INTEREST EARNED	\$42,513.43
6511	MISCELLANEOUS REVENUE-OTHER	\$12,285.72
5103	MISCELLANEOUS REVENUE-OTHER	\$1,722.70
6500	MISCELLANEOUS REVENUE-OTHER	\$5,033.83
	Total for: MISCELLANEOUS	\$61,555.68
6571	SALE OF INVESTMENTS	\$1,314,652.82
	Total for: OTHER FINANCING SOURCES	\$1,314,652.82
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$3,291,577.79
Fund: <u>1301 PARKS AND RECREATION</u>		
100	GENERAL PROPERTY TAXES	\$169,926.70
	Total for: TAXES	\$169,926.70
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$782.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,660.51
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,224.78
	Total for: INTERGOVERNMENTAL	\$13,667.29
6500	CHARGES FOR SERVICES-OTHER	\$9,140.85
	Total for: CHARGES FOR SERVICES	\$9,140.85
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$192,734.84
Fund: <u>123 PROPERTY REASSESSMENT</u>		
100	GENERAL PROPERTY TAXES	\$72,618.27
	Total for: TAXES	\$72,618.27
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$335.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,983.15
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$523.46
	Total for: INTERGOVERNMENTAL	\$5,841.61
	MISCELLANEOUS REVENUE-OTHER	\$376.32
	Total for: MISCELLANEOUS	\$376.32
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$78,836.20
Fund: <u>503 JUVENILE PROBATION SERVICE</u>		
4100	CHARGES FOR SERVICES-OTHER	\$310.00
	Total for: CHARGES FOR SERVICES	\$310.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$310.00
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Fund: <u>504 ADULT PROBATION SERVICES</u>		
4100	CHARGES FOR SERVICES-OTHER	\$55,486.44
Total for: CHARGES FOR SERVICES		\$55,486.44
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TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES		\$55,486.44
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Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
2108	COUNTY RECORDER	\$34,663.53
Total for: CHARGES FOR SERVICES		\$34,663.53
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TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$34,663.53
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Fund: <u>701 COVERED BRIDGE</u>		
1514	SPECIAL STATE DISTRIBUTION	\$1,850.00
Total for: INTERGOVERNMENTAL		\$1,850.00
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TOTAL RECEIPTS FOR 701 COVERED BRIDGE		\$1,850.00
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Fund: <u>843 FAMILY AND CHILDREN</u>		
100	GENERAL PROPERTY TAXES	\$1,549,673.40
Total for: TAXES		\$1,549,673.40
1509	FED. GRANTS-WELFARE	\$132,978.66
6620	FED. GRANTS-FOSTER CARE ASSISTANCE	\$249,840.23
4660	FED. GRANTS-ADOPTION ASSISTANCE	\$1,700.00
6640	FED. GRANTS-ADOPTION ASSISTANCE	\$110,949.60
6610	FEDERAL GRANTS-OTHER	\$86,513.70
6630	FEDERAL GRANTS-OTHER	\$23,335.22
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,138.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$106,339.91
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,169.90
Total for: INTERGOVERNMENTAL		\$729,965.22
6100	INTEREST EARNED	\$18,657.97
Total for: MISCELLANEOUS		\$18,657.97
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TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$2,298,296.59
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Fund: <u>807 HEALTH MAINTENANCE</u>		
1411	STATE GRANTS-EPA-HEALTH	\$24,854.25
Total for: INTERGOVERNMENTAL		\$24,854.25
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TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$24,854.25
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Fund: <u>528 COMM CORRECTIONS - HOME DETENTION</u>		

UNIT NAME: ADAMS COUNTY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>528 COMM CORRECTIONS - HOME DETENTION</u>	
2709	STATE REIMBURSEMENTS FOR SERVICES	\$294,342.30
2710	STATE REIMBURSEMENTS FOR SERVICES	\$1,095.00
	Total for: CHARGES FOR SERVICES	\$295,437.30
4100	FINES AND FEES-OTHER	\$6,150.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,150.00
6500	MISCELLANEOUS REVENUE-OTHER	\$780.80
	Total for: MISCELLANEOUS	\$780.80
	TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION	\$302,368.10
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Fund:	<u>511 PRETRIAL DIVERSION</u>	
4100	CHARGES FOR SERVICES-OTHER	\$5,890.00
	Total for: CHARGES FOR SERVICES	\$5,890.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$5,890.00
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Fund:	<u>3802 MISDEMEANANT</u>	
1514	SPECIAL STATE DISTRIBUTION	\$23,590.66
	Total for: INTERGOVERNMENTAL	\$23,590.66
6500	MISCELLANEOUS REVENUE-OTHER	\$1,144.47
	Total for: MISCELLANEOUS	\$1,144.47
	TOTAL RECEIPTS FOR 3802 MISDEMEANANT	\$24,735.13
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Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	CHARGES FOR SERVICES-OTHER	\$16,982.47
	Total for: CHARGES FOR SERVICES	\$16,982.47
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$16,982.47
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Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2108	COUNTY RECORDER	\$5,690.00
	Total for: CHARGES FOR SERVICES	\$5,690.00
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$5,690.00
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Fund:	<u>2321 JURY PAY</u>	
4100	FINES AND FEES-OTHER	\$5,196.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,196.00
6500	MISCELLANEOUS REVENUE-OTHER	\$38.92
	Total for: MISCELLANEOUS	\$38.92
	TOTAL RECEIPTS FOR 2321 JURY PAY	\$5,234.92

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1169 GRANT, MISC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$450.00
	Total for: MISCELLANEOUS	\$450.00
	TOTAL RECEIPTS FOR 1169 GRANT, MISC	\$450.00
Fund:	<u>103 SALES DISCLOSURE</u>	
2713	FINES AND FEES-OTHER	\$3,195.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,195.00
	TOTAL RECEIPTS FOR 103 SALES DISCLOSURE	\$3,195.00
Fund:	<u>SHERIFF'S COMMISSARY</u>	
	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$63,465.19
	Total for: CHARGES FOR SERVICES	\$63,465.19
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$63,465.19
Fund:	<u>803 TOBACCO SETTLEMENT</u>	
1411	STATE GRANTS-EPA-HEALTH	\$21,384.40
	Total for: INTERGOVERNMENTAL	\$21,384.40
	TOTAL RECEIPTS FOR 803 TOBACCO SETTLEMENT	\$21,384.40
Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
2108	AGENCY FUND ADDITIONS	\$10,122.00
	Total for: OTHER FINANCING SOURCES	\$10,122.00
	TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION	\$10,122.00
Fund:	<u>1170 HOMELAND SECURITY</u>	
6633	FEDERAL GRANTS-OTHER	\$3,471.46
6634	FEDERAL GRANTS-OTHER	\$2,908.62
	Total for: INTERGOVERNMENTAL	\$6,380.08
	TOTAL RECEIPTS FOR 1170 HOMELAND SECURITY	\$6,380.08
Fund:	<u>507 PROBATION USER FEE-ADMINISTRATIVE</u>	
4100	CHARGES FOR SERVICES-OTHER	\$26,494.00
	Total for: CHARGES FOR SERVICES	\$26,494.00
	TOTAL RECEIPTS FOR 507 PROBATION USER FEE-ADMINISTRATIVE	\$26,494.00
Fund:	<u>COUNTY HOME COMMISSARY</u>	
	CHARGES FOR SERVICES-OTHER	\$3,883.65
	Total for: CHARGES FOR SERVICES	\$3,883.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ADAMS COUNTYCOUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR COUNTY HOME COMMISSARY		\$3,883.65
<hr/>		
Fund:	<u>91 VICTIM CRIME ASSISTANCE</u>	
1411	FEDERAL GRANTS-OTHER	\$14,724.86
	Total for: INTERGOVERNMENTAL	\$14,724.86
TOTAL RECEIPTS FOR 91 VICTIM CRIME ASSISTANCE		\$14,724.86
<hr/>		
Fund:	<u>102 COUNTY INCENTIVES</u>	
1412	STATE GRANTS-OTHER	\$11,964.00
	Total for: INTERGOVERNMENTAL	\$11,964.00
TOTAL RECEIPTS FOR 102 COUNTY INCENTIVES		\$11,964.00
<hr/>		
Fund:	<u>342 SHERIFF'S RETIREMENT</u>	
4100	FINES AND FEES-OTHER	\$10,235.17
	Total for: FINES, FORFEITURES, AND FEES	\$10,235.17
TOTAL RECEIPTS FOR 342 SHERIFF'S RETIREMENT		\$10,235.17
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Fund:	<u>402 URINALYSIS FEES</u>	
4100	CHARGES FOR SERVICES-OTHER	\$2,342.00
	Total for: CHARGES FOR SERVICES	\$2,342.00
TOTAL RECEIPTS FOR 402 URINALYSIS FEES		\$2,342.00
<hr/>		
Fund:	<u>533 COMMUNITY CORR./PROJECT INCOME</u>	
4100	FINES AND FEES-OTHER	\$74,007.40
	Total for: FINES, FORFEITURES, AND FEES	\$74,007.40
6500	MISCELLANEOUS REVENUE-OTHER	\$21,970.89
	Total for: MISCELLANEOUS	\$21,970.89
TOTAL RECEIPTS FOR 533 COMMUNITY CORR./PROJECT INCOME		\$95,978.29
<hr/>		
Fund:	<u>534 COMMUNITY CORR./TRANSITIONS PROGRAM</u>	
2709	STATE GRANTS-OTHER	\$355.00
2710	STATE GRANTS-OTHER	\$47,913.76
	Total for: INTERGOVERNMENTAL	\$48,268.76
6500	MISCELLANEOUS REVENUE-OTHER	\$1,307.00
	Total for: MISCELLANEOUS	\$1,307.00
TOTAL RECEIPTS FOR 534 COMMUNITY CORR./TRANSITIONS PROGRAM		\$49,575.76
<hr/>		
Fund:	<u>535 CC/SCHOOL SUSPENSION/RISQ</u>	
6751	STATE GRANTS-OTHER	\$31,003.50
	Total for: INTERGOVERNMENTAL	\$31,003.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ADAMS COUNTYCOUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 535 CC/SCHOOL SUSPENSION/RISQ	\$31,003.50
	Fund: <u>806 PUBLIC HEALTH MAINTENANCE</u>	
1411	STATE GRANTS-EPA-HEALTH	\$42,500.00
	Total for: INTERGOVERNMENTAL	\$42,500.00
	TOTAL RECEIPTS FOR 806 PUBLIC HEALTH MAINTENANCE	\$42,500.00
	Fund: <u>808 HEALTH / FOOD AND TATTOO</u>	
2505	COUNTY HEALTH DEPARTMENT	\$6,120.00
	Total for: LICENSES AND PERMITS	\$6,120.00
	TOTAL RECEIPTS FOR 808 HEALTH / FOOD AND TATTOO	\$6,120.00
	Fund: <u>862 PROS. ATTY. IV-D AFTER OCT. 1, 1999</u>	
1415	STATE GRANTS-OTHER	\$23,786.22
	Total for: INTERGOVERNMENTAL	\$23,786.22
	TOTAL RECEIPTS FOR 862 PROS. ATTY. IV-D AFTER OCT. 1, 1999	\$23,786.22
	Fund: <u>1154 LAW ENFORCEMENT TRAINING - ACSD</u>	
2109	COUNTY SHERIFF	\$2,081.50
	Total for: CHARGES FOR SERVICES	\$2,081.50
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT TRAINING - ACSD	\$2,081.50
	Fund: <u>1155 CLERK IV-D AFTER OCT. 1, 1999</u>	
1414	STATE GRANTS-OTHER	\$11,964.00
	Total for: INTERGOVERNMENTAL	\$11,964.00
1126	MISCELLANEOUS REVENUE-OTHER	\$408.00
	Total for: MISCELLANEOUS	\$408.00
	TOTAL RECEIPTS FOR 1155 CLERK IV-D AFTER OCT. 1, 1999	\$12,372.00
	Fund: <u>3611 DISASTER PUBLIC ASSISTANCE</u>	
2709	STATE REIMBURSEMENTS FOR SERVICES	\$1,793.91
	Total for: CHARGES FOR SERVICES	\$1,793.91
	TOTAL RECEIPTS FOR 3611 DISASTER PUBLIC ASSISTANCE	\$1,793.91
	Fund: <u>6221 GOLDEN MEADOWS SPECIAL NEEDS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,132.09
	Total for: MISCELLANEOUS	\$7,132.09
	TOTAL RECEIPTS FOR 6221 GOLDEN MEADOWS SPECIAL NEEDS	\$7,132.09
	Fund: <u>6222 GOLDEN MEADOWS-CANS FOR COPAY</u>	

UNIT NAME: ADAMS COUNTY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>6222 GOLDEN MEADOWS-CANS FOR COPAY</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$3,677.60
	Total for: MISCELLANEOUS	\$3,677.60
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	TOTAL RECEIPTS FOR 6222 GOLDEN MEADOWS-CANS FOR COPAY	\$3,677.60
<hr/>		
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$315,163.19
	Total for: TAXES	\$315,163.19
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,451.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,626.80
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,271.68
	Total for: INTERGOVERNMENTAL	\$25,349.48
6100	INTEREST EARNED	\$48,005.04
	Total for: MISCELLANEOUS	\$48,005.04
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	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$388,517.71
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Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$708,754.10
	Total for: TAXES	\$708,754.10
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,265.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,635.34
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,108.60
	Total for: INTERGOVERNMENTAL	\$57,008.94
6100	INTEREST EARNED	\$40,401.57
6500	MISCELLANEOUS REVENUE-OTHER	\$27,376.90
	Total for: MISCELLANEOUS	\$67,778.47
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	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$833,541.51
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Fund:	<u>2393 CUMULATIVE JAIL</u>	
100	GENERAL PROPERTY TAXES	\$435,709.49
	Total for: TAXES	\$435,709.49
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,007.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,898.78
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,140.58
	Total for: INTERGOVERNMENTAL	\$35,046.36
6100	INTEREST EARNED	\$33,248.19
	Total for: MISCELLANEOUS	\$33,248.19
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	TOTAL RECEIPTS FOR 2393 CUMULATIVE JAIL	\$504,004.04

UNIT NAME: ADAMS COUNTY

PART 2 - RECEIPTS

COUNTY: ADAMS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>2392 CUMULATIVE COURTHOUSE</u>	
100	GENERAL PROPERTY TAXES	\$55,189.88
	Total for: TAXES	\$55,189.88
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$254.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,787.19
206	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$397.80
	Total for: INTERGOVERNMENTAL	\$4,438.99
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	TOTAL RECEIPTS FOR 2392 CUMULATIVE COURTHOUSE	\$59,628.87
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Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
6550	COUNTY SURVEYOR	\$6,947.36
	Total for: CHARGES FOR SERVICES	\$6,947.36
6500	MISCELLANEOUS REVENUE-OTHER	\$37,041.22
	Total for: MISCELLANEOUS	\$37,041.22
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	TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$43,988.58
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Fund:	<u>4002 CEDIT - COUNTY FUND</u>	
205	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$802,396.88
	Total for: TAXES	\$802,396.88
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	TOTAL RECEIPTS FOR 4002 CEDIT - COUNTY FUND	\$802,396.88
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Fund:	<u>351 SELF-INSURANCE</u>	
6730	CONTRIBUTIONS AND DONATIONS	\$1,444,189.58
6500	MISCELLANEOUS REVENUE-OTHER	\$8,397.90
	Total for: MISCELLANEOUS	\$1,452,587.48
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	TOTAL RECEIPTS FOR 351 SELF-INSURANCE	\$1,452,587.48
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Fund:	<u>354 WORKMAN'S COMP</u>	
6730	CONTRIBUTIONS AND DONATIONS	\$225,102.00
	Total for: MISCELLANEOUS	\$225,102.00
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	TOTAL RECEIPTS FOR 354 WORKMAN'S COMP	\$225,102.00
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Fund:	<u>SHERIFF'S PENSION</u>	
	INTEREST EARNED	\$60,725.18
	DIVIDENDS	\$2,476.18
	EMPLOYER CONTRIBUTIONS	\$135,807.00
	PLAN MEMBERS CONTRIBUTIONS	\$19,381.18
	Total for: MISCELLANEOUS	\$218,389.54
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	TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$218,389.54

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6571	SALE OF INVESTMENTS	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL		\$50,000.00
Fund:	<u>703 HIGHWAY DONATIONS</u>	
6500	OTHER CONTRIBUTIONS	\$650.26
	Total for: MISCELLANEOUS	\$650.26
TOTAL RECEIPTS FOR 703 HIGHWAY DONATIONS		\$650.26
Fund:	<u>802 HEALTH DONATIONS</u>	
2506	OTHER CONTRIBUTIONS	\$7,536.16
	Total for: MISCELLANEOUS	\$7,536.16
TOTAL RECEIPTS FOR 802 HEALTH DONATIONS		\$7,536.16
Fund:	<u>3800 DOG DONATIONS</u>	
2109	OTHER CONTRIBUTIONS	\$260.00
	Total for: MISCELLANEOUS	\$260.00
TOTAL RECEIPTS FOR 3800 DOG DONATIONS		\$260.00
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4101	AGENCY FUND ADDITIONS	\$9,309.52
	Total for: OTHER FINANCING SOURCES	\$9,309.52
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$9,309.52
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$2,418.20
	Total for: OTHER FINANCING SOURCES	\$2,418.20
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$2,418.20
Fund:	<u>223 SURPLUS TAX SALE</u>	
5101	AGENCY FUND ADDITIONS	\$355.86
	Total for: OTHER FINANCING SOURCES	\$355.86
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$355.86
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$5,708.70
	Total for: OTHER FINANCING SOURCES	\$5,708.70
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$5,708.70

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>220 SURPLUS TAX</u>	
100	AGENCY FUND ADDITIONS	\$76,724.23
	Total for: OTHER FINANCING SOURCES	\$76,724.23
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$76,724.23
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$278.87
	Total for: OTHER FINANCING SOURCES	\$278.87
	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$278.87
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2713	AGENCY FUND ADDITIONS	\$3,195.00
	Total for: OTHER FINANCING SOURCES	\$3,195.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,195.00
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
4100	AGENCY FUND ADDITIONS	\$900.00
	Total for: OTHER FINANCING SOURCES	\$900.00
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$900.00
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$124,686.57
	Total for: OTHER FINANCING SOURCES	\$124,686.57
	TOTAL RECEIPTS FOR RECORDER	\$124,686.57
Fund:	<u>SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$640,996.58
	Total for: OTHER FINANCING SOURCES	\$640,996.58
	TOTAL RECEIPTS FOR SHERIFF	\$640,996.58
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$96,656.00
	Total for: OTHER FINANCING SOURCES	\$96,656.00
	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$96,656.00
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$773,657.33
	Total for: OTHER FINANCING SOURCES	\$773,657.33
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$773,657.33

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$61,622,056.49
	Total for: OTHER FINANCING SOURCES	\$61,622,056.49
TOTAL RECEIPTS FOR TREASURER		\$61,622,056.49
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
	AGENCY FUND ADDITIONS	\$80,098.89
	Total for: OTHER FINANCING SOURCES	\$80,098.89
TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY		\$80,098.89
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
2109	AGENCY FUND ADDITIONS	\$1,670.00
	Total for: OTHER FINANCING SOURCES	\$1,670.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$1,670.00
Fund:	<u>601 EDUCATION PLATE FEES AGENCY</u>	
6560	AGENCY FUND ADDITIONS	\$1,350.00
	Total for: OTHER FINANCING SOURCES	\$1,350.00
TOTAL RECEIPTS FOR 601 EDUCATION PLATE FEES AGENCY		\$1,350.00
Fund:	<u>859 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
100	AGENCY FUND ADDITIONS	\$43,570.92
201	AGENCY FUND ADDITIONS	\$201.00
202	AGENCY FUND ADDITIONS	\$2,989.90
206	AGENCY FUND ADDITIONS	\$314.06
	Total for: OTHER FINANCING SOURCES	\$47,075.88
TOTAL RECEIPTS FOR 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY		\$47,075.88
Fund:	<u>858 MEDICAL ASST TO WARDS AGENCY</u>	
100	AGENCY FUND ADDITIONS	\$27,594.96
201	AGENCY FUND ADDITIONS	\$126.00
202	AGENCY FUND ADDITIONS	\$1,893.57
206	AGENCY FUND ADDITIONS	\$198.94
	Total for: OTHER FINANCING SOURCES	\$29,813.47
TOTAL RECEIPTS FOR 858 MEDICAL ASST TO WARDS AGENCY		\$29,813.47
Fund:	<u>851 WELFARE TRUST</u>	
4670	AGENCY FUND ADDITIONS	\$400.00
	Total for: OTHER FINANCING SOURCES	\$400.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 851 WELFARE TRUST		\$400.00
Fund:	<u>226 HOMESTEAD CREDIT REBATE</u>	
6571	SALE OF INVESTMENTS	\$1,237,023.14
1514	AGENCY FUND ADDITIONS	\$3,990.62
6100	AGENCY FUND ADDITIONS	\$9,577.61
6500	AGENCY FUND ADDITIONS	\$21,113.61
Total for: OTHER FINANCING SOURCES		\$1,271,704.98
TOTAL RECEIPTS FOR 226 HOMESTEAD CREDIT REBATE		\$1,271,704.98
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$41,526,248.77
Total for: OTHER FINANCING SOURCES		\$41,526,248.77
TOTAL RECEIPTS FOR TAX DISTRIBUTION		\$41,526,248.77
Fund:	<u>INMATE TRUST FUND</u>	
	AGENCY FUND ADDITIONS	\$93,442.64
Total for: OTHER FINANCING SOURCES		\$93,442.64
TOTAL RECEIPTS FOR INMATE TRUST FUND		\$93,442.64
Fund:	<u>COUNTY HOME RESIDENTS</u>	
	AGENCY FUND ADDITIONS	\$242,681.73
Total for: OTHER FINANCING SOURCES		\$242,681.73
TOTAL RECEIPTS FOR COUNTY HOME RESIDENTS		\$242,681.73
Fund:	<u>CLERK OF THE CIRCUIT COURT</u>	
	AGENCY FUND ADDITIONS	\$2,958,528.51
Total for: OTHER FINANCING SOURCES		\$2,958,528.51
TOTAL RECEIPTS FOR CLERK OF THE CIRCUIT COURT		\$2,958,528.51
Fund:	<u>JAIL WORK RELEASE</u>	
	AGENCY FUND ADDITIONS	\$70,739.43
Total for: OTHER FINANCING SOURCES		\$70,739.43
TOTAL RECEIPTS FOR JAIL WORK RELEASE		\$70,739.43
Fund:	<u>153 MORTGAGE FEE FUND</u>	
2108	AGENCY FUND ADDITIONS	\$3,602.50
Total for: OTHER FINANCING SOURCES		\$3,602.50
TOTAL RECEIPTS FOR 153 MORTGAGE FEE FUND		\$3,602.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>335 CORONERS TRAINING CONTINUING ED</u>	
6500	AGENCY FUND ADDITIONS	\$2,343.25
	Total for: OTHER FINANCING SOURCES	\$2,343.25
TOTAL RECEIPTS FOR 335 CORONERS TRAINING CONTINUING ED		\$2,343.25
Fund:	<u>508 PROBATION INTERSTATE COMPACT</u>	
4100	AGENCY FUND ADDITIONS	\$900.00
	Total for: OTHER FINANCING SOURCES	\$900.00
TOTAL RECEIPTS FOR 508 PROBATION INTERSTATE COMPACT		\$900.00
Fund:	<u>512 IMPROVEMENT LOCATION PERMIT MONEY</u>	
2101	AGENCY FUND ADDITIONS	\$360.00
	Total for: OTHER FINANCING SOURCES	\$360.00
TOTAL RECEIPTS FOR 512 IMPROVEMENT LOCATION PERMIT MONEY		\$360.00
Fund:	<u>531 COUNTY CHILD ADVOCACY</u>	
4100	AGENCY FUND ADDITIONS	\$100.00
	Total for: OTHER FINANCING SOURCES	\$100.00
TOTAL RECEIPTS FOR 531 COUNTY CHILD ADVOCACY		\$100.00
Fund:	<u>860 HOSPITAL CARE OF INDIGENT</u>	
100	AGENCY FUND ADDITIONS	\$236,735.49
201	AGENCY FUND ADDITIONS	\$1,090.00
202	AGENCY FUND ADDITIONS	\$16,245.01
206	AGENCY FUND ADDITIONS	\$1,706.40
	Total for: OTHER FINANCING SOURCES	\$255,776.90
TOTAL RECEIPTS FOR 860 HOSPITAL CARE OF INDIGENT		\$255,776.90
Fund:	<u>9911 LAW ENFORCEMENT TRAINING</u>	
	AGENCY FUND ADDITIONS	\$7,895.50
	Total for: OTHER FINANCING SOURCES	\$7,895.50
TOTAL RECEIPTS FOR 9911 LAW ENFORCEMENT TRAINING		\$7,895.50
Fund:	<u>9930 PAYROLL CLEARING FUND</u>	
	AGENCY FUND ADDITIONS	\$2,520,105.15
	Total for: OTHER FINANCING SOURCES	\$2,520,105.15
TOTAL RECEIPTS FOR 9930 PAYROLL CLEARING FUND		\$2,520,105.15
Total Receipts:		\$134,075,738.01

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 1
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$318,506.69
	TOTAL		\$318,506.69
Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$810.12
	TOTAL		\$810.12
Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$1,785.00
	TOTAL		\$1,785.00
Fund:	1302 PARK NONREVERTING OPERATING		
	SUPPLIES		\$25,846.70
	OTHER SERVICES AND CHARGES		\$19,460.35
	CAPITAL OUTLAY		\$10,271.30
	TOTAL		\$55,578.35
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$202,778.40
	SUPPLIES		\$17,015.39
	OTHER SERVICES AND CHARGES		\$33,000.52
	CAPITAL OUTLAY		\$495.21
	TOTAL		\$253,289.52
Fund:	9090 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$24,154.37
	TOTAL		\$24,154.37
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$264,795.76
	SUPPLIES		\$839.41
	OTHER SERVICES AND CHARGES		\$58,543.34
	OTHER DISBURSEMENTS		\$51,257.22
	TOTAL		\$375,435.73
Fund:	1142 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$14,900.00
	TOTAL		\$14,900.00
Fund:	930 DRAINAGE MAINTENANCE		
	PERSONAL SERVICES		\$41,096.58
	OTHER SERVICES AND CHARGES		\$4,642.41
	OTHER DISBURSEMENTS		\$193,591.51
	TOTAL		\$239,330.50
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	PERSONAL SERVICES		\$1,860.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 2
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	SUPPLIES	\$363.57
	OTHER SERVICES AND CHARGES	\$4,488.67
	CAPITAL OUTLAY	\$2,374.28
	OTHER DISBURSEMENTS	\$58.18
TOTAL		\$9,144.70
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Fund:	1301 PARKS AND RECREATION	
	PERSONAL SERVICES	\$87,809.87
	SUPPLIES	\$6,220.70
	OTHER SERVICES AND CHARGES	\$52,317.86
	CAPITAL OUTLAY	\$1,800.00
TOTAL		\$148,148.43
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Fund:	123 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$8,626.12
	OTHER SERVICES AND CHARGES	\$66,582.88
	CAPITAL OUTLAY	\$382.15
TOTAL		\$75,591.15
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Fund:	525 EXTRADITION	
	OTHER DISBURSEMENTS	\$5,743.04
TOTAL		\$5,743.04
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Fund:	504 ADULT PROBATION SERVICES	
	OTHER DISBURSEMENTS	\$15,342.86
TOTAL		\$15,342.86
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Fund:	152 RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$24,651.66
TOTAL		\$24,651.66
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Fund:	843 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$1,562,539.35
TOTAL		\$1,562,539.35
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Fund:	807 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$31,154.06
	SUPPLIES	\$1,739.77
	OTHER SERVICES AND CHARGES	\$5,942.42
TOTAL		\$38,836.25
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Fund:	528 COMM CORRECTIONS - HOME DETENTION	
	PERSONAL SERVICES	\$150,454.61
	SUPPLIES	\$12,835.09
	OTHER SERVICES AND CHARGES	\$13,179.09
	CAPITAL OUTLAY	\$67,585.14
	OTHER DISBURSEMENTS	\$23,277.89
TOTAL		\$267,331.82

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 3
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

Fund:	511 PRETRIAL DIVERSION		
	OTHER DISBURSEMENTS		\$575.00
	TOTAL		\$575.00

Fund:	3802 MISDEMEANANT		
	SUPPLIES		\$819.15
	OTHER SERVICES AND CHARGES		\$3,655.08
	CAPITAL OUTLAY		\$10,416.13
	OTHER DISBURSEMENTS		\$13,971.91
	TOTAL		\$28,862.27

Fund:	116 SURVEYOR'S CORNER PERPETUATION		
	PERSONAL SERVICES		\$6,356.20
	OTHER SERVICES AND CHARGES		\$1,067.85
	OTHER DISBURSEMENTS		\$4,238.03
	TOTAL		\$11,662.08

Fund:	2321 JURY PAY		
	OTHER DISBURSEMENTS		\$6,402.84
	TOTAL		\$6,402.84

Fund:	1169 GRANT, MISC		
	OTHER DISBURSEMENTS		\$424.95
	TOTAL		\$424.95

Fund:	103 SALES DISCLOSURE		
	PERSONAL SERVICES		\$2,296.19
	TOTAL		\$2,296.19

Fund:	SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS		\$60,207.83
	TOTAL		\$60,207.83

Fund:	803 TOBACCO SETTLEMENT		
	SUPPLIES		\$13,070.64
	OTHER SERVICES AND CHARGES		\$3,557.72
	TOTAL		\$16,628.36

Fund:	154 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS		\$17,959.40
	TOTAL		\$17,959.40

Fund:	839 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES		\$53,698.95
	TOTAL		\$53,698.95

Fund:	1170 HOMELAND SECURITY		
	OTHER DISBURSEMENTS		\$3,471.46

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 4
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

TOTAL		\$3,471.46
Fund: COUNTY HOME COMMISSARY		
OTHER DISBURSEMENTS		\$4,455.42
TOTAL		\$4,455.42
Fund: 91 VICTIM CRIME ASSISTANCE		
OTHER DISBURSEMENTS		\$16,096.00
TOTAL		\$16,096.00
Fund: 533 COMMUNITY CORR./PROJECT INCOME		
PERSONAL SERVICES		\$1,889.47
SUPPLIES		\$137.60
OTHER SERVICES AND CHARGES		\$17,695.44
CAPITAL OUTLAY		\$2,056.80
TOTAL		\$21,779.31
Fund: 534 COMMUNITY CORR./TRANSITIONS PROGRAM		
PERSONAL SERVICES		\$484.04
OTHER DISBURSEMENTS		\$43,547.76
TOTAL		\$44,031.80
Fund: 535 CC/SCHOOL SUSPENSION/RISQ		
SUPPLIES		\$1,082.27
OTHER SERVICES AND CHARGES		\$13,675.20
CAPITAL OUTLAY		\$1,002.32
TOTAL		\$15,759.79
Fund: 806 PUBLIC HEALTH MAINTENANCE		
SUPPLIES		\$1,255.75
OTHER SERVICES AND CHARGES		\$41,244.25
TOTAL		\$42,500.00
Fund: 862 PROS. ATTY. IV-D AFTER OCT. 1, 1999		
OTHER DISBURSEMENTS		\$18,521.42
TOTAL		\$18,521.42
Fund: 1154 LAW ENFORCEMENT TRAINING - ACSD		
OTHER DISBURSEMENTS		\$130.40
TOTAL		\$130.40
Fund: 1155 CLERK IV-D AFTER OCT. 1, 1999		
OTHER DISBURSEMENTS		\$2,378.39
TOTAL		\$2,378.39
Fund: 3611 DISASTER PUBLIC ASSISTANCE		
OTHER DISBURSEMENTS		\$19.96
TOTAL		\$19.96

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 5
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

Fund:	3804 ADAMS COUNTY DRUG ENFORCEMENT		
	OTHER DISBURSEMENTS		\$3,000.00
	TOTAL		\$3,000.00

Fund:	6221 GOLDEN MEADOWS SPECIAL NEEDS		
	OTHER DISBURSEMENTS		\$5,672.69
	TOTAL		\$5,672.69

Fund:	6222 GOLDEN MEADOWS-CANS FOR COPAY		
	OTHER DISBURSEMENTS		\$191.25
	TOTAL		\$191.25

Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$454,144.61
	CAPITAL OUTLAY		\$130,152.72
	OTHER DISBURSEMENTS		\$37,040.55
	TOTAL		\$621,337.88

Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$6,231.18
	OTHER SERVICES AND CHARGES		\$1,158,694.82
	CAPITAL OUTLAY		\$20,710.72
	TOTAL		\$1,185,636.72

Fund:	905 GENERAL DRAIN IMPROVEMENT		
	PERSONAL SERVICES		\$6,930.35
	OTHER SERVICES AND CHARGES		\$124.51
	OTHER DISBURSEMENTS		\$50,828.99
	TOTAL		\$57,883.85

Fund:	4002 CEDIT - COUNTY FUND		
	OTHER DISBURSEMENTS		\$770,774.63
	TOTAL		\$770,774.63

Fund:	351 SELF-INSURANCE		
	OTHER DISBURSEMENTS		\$1,709,792.27
	TOTAL		\$1,709,792.27

Fund:	354 WORKMAN'S COMP		
	OTHER DISBURSEMENTS		\$63,051.65
	TOTAL		\$63,051.65

Fund:	SHERIFF'S PENSION		
	BENEFITS		\$137,236.76
	ADMINISTRATIVE AND GENERAL		\$15,803.32
	TOTAL		\$153,040.08

Fund:	1209 CONGRESSIONAL SCHOOL PRINCIPAL		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 6
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	PURCHASE OF INVESTMENTS	\$50,000.00
TOTAL		\$50,000.00
Fund: 703 HIGHWAY DONATIONS		
	ADMINISTRATIVE AND GENERAL	\$250.28
TOTAL		\$250.28
Fund: 802 HEALTH DONATIONS		
	ADMINISTRATIVE AND GENERAL	\$2,795.11
TOTAL		\$2,795.11
Fund: 3801 DARE DONATIONS		
	ADMINISTRATIVE AND GENERAL	\$98.00
TOTAL		\$98.00
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$8,503.57
TOTAL		\$8,503.57
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$740.52
TOTAL		\$740.52
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$2,894.01
TOTAL		\$2,894.01
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$5,217.08
TOTAL		\$5,217.08
Fund: 220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$78,728.62
TOTAL		\$78,728.62
Fund: 1430 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$238.37
TOTAL		\$238.37
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$3,630.00
TOTAL		\$3,630.00
Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$900.00
TOTAL		\$900.00
Fund: RECORDER		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 7
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	AGENCY FUND DEDUCTIONS	\$125,224.32
TOTAL		\$125,224.32
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Fund: SHERIFF		
	AGENCY FUND DEDUCTIONS	\$632,147.98
TOTAL		\$632,147.98
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Fund: 513 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$96,856.49
TOTAL		\$96,856.49
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Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$777,754.79
TOTAL		\$777,754.79
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Fund: TREASURER		
	AGENCY FUND DEDUCTIONS	\$61,485,788.40
TOTAL		\$61,485,788.40
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Fund: PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS	\$80,142.25
TOTAL		\$80,142.25
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Fund: 530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$1,625.00
TOTAL		\$1,625.00
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Fund: 601 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,350.00
TOTAL		\$1,350.00
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Fund: 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$47,075.88
TOTAL		\$47,075.88
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Fund: 858 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$29,813.47
TOTAL		\$29,813.47
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Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$410.03
TOTAL		\$410.03
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Fund: 226 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$1,271,704.98
TOTAL		\$1,271,704.98
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Fund: TAX DISTRIBUTION		

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 8
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

	AGENCY FUND DEDUCTIONS	\$41,425,710.48
TOTAL		\$41,425,710.48
<hr/>		
Fund:	INMATE TRUST FUND	
	AGENCY FUND DEDUCTIONS	\$90,949.37
TOTAL		\$90,949.37
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Fund:	COUNTY HOME RESIDENTS	
	AGENCY FUND DEDUCTIONS	\$251,326.49
TOTAL		\$251,326.49
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Fund:	CLERK OF THE CIRCUIT COURT	
	AGENCY FUND DEDUCTIONS	\$2,938,958.44
TOTAL		\$2,938,958.44
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Fund:	JAIL WORK RELEASE	
	AGENCY FUND DEDUCTIONS	\$76,208.85
TOTAL		\$76,208.85
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Fund:	153 MORTGAGE FEE FUND	
	AGENCY FUND DEDUCTIONS	\$3,757.50
TOTAL		\$3,757.50
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Fund:	335 CORONERS TRAINING CONTINUING ED	
	AGENCY FUND DEDUCTIONS	\$2,154.25
TOTAL		\$2,154.25
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Fund:	508 PROBATION INTERSTATE COMPACT	
	AGENCY FUND DEDUCTIONS	\$825.00
TOTAL		\$825.00
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Fund:	512 IMPROVEMENT LOCATION PERMIT MONEY	
	AGENCY FUND DEDUCTIONS	\$360.00
TOTAL		\$360.00
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Fund:	860 HOSPITAL CARE OF INDIGENT	
	AGENCY FUND DEDUCTIONS	\$255,776.90
TOTAL		\$255,776.90
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Fund:	9911 LAW ENFORCEMENT TRAINING	
	AGENCY FUND DEDUCTIONS	\$6,163.50
TOTAL		\$6,163.50
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Fund:	9930 PAYROLL CLEARING FUND	
	AGENCY FUND DEDUCTIONS	\$2,507,432.08
TOTAL		\$2,507,432.08
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0

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COUNTY: ADAMS COUNTY

UNIT NAME: ADAMS COUNTY

TOTAL DISBURSEMENTS:

\$120,632,874.39

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 1
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$170,792.50
	SUPPLIES		\$1,930.52
	OTHER SERVICES AND CHARGES		\$15,557.00
	CAPITAL OUTLAY		\$3,100.00
TOTAL			\$191,380.02
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$121,575.00
	SUPPLIES		\$1,457.40
	OTHER SERVICES AND CHARGES		\$2,130.26
TOTAL			\$125,162.66
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$71,892.50
	SUPPLIES		\$1,288.72
	OTHER SERVICES AND CHARGES		\$423.40
TOTAL			\$73,604.62
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$745,378.21
	SUPPLIES		\$84,759.76
	OTHER SERVICES AND CHARGES		\$15,475.62
	CAPITAL OUTLAY		\$90,972.17
TOTAL			\$936,585.76
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$78,200.79
	SUPPLIES		\$19,630.74
	OTHER SERVICES AND CHARGES		\$4,211.91
TOTAL			\$102,043.44
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,769.50
	SUPPLIES		\$340.06
	OTHER SERVICES AND CHARGES		\$10,471.96
TOTAL			\$28,581.52
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$126,834.74
	SUPPLIES		\$3,982.07
	OTHER SERVICES AND CHARGES		\$1,141.89
	CAPITAL OUTLAY		\$190.20
TOTAL			\$132,148.90
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$173,422.84
	SUPPLIES		\$5,367.56
	OTHER SERVICES AND CHARGES		\$4,519.04
	CAPITAL OUTLAY		\$328.64
TOTAL			\$183,638.08
Dept:	REGISTRATION OF VOTERS		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 2
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	PERSONAL SERVICES	\$1,800.00
TOTAL		\$1,800.00
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$69,114.84
	SUPPLIES	\$6,394.47
	OTHER SERVICES AND CHARGES	\$119,640.74
	CAPITAL OUTLAY	\$2,199.99
TOTAL		\$197,350.04
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$5,819.50
	SUPPLIES	\$24.68
	OTHER SERVICES AND CHARGES	\$242.58
TOTAL		\$6,086.76
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$31,363.26
	SUPPLIES	\$165.86
	OTHER SERVICES AND CHARGES	\$630.57
	CAPITAL OUTLAY	\$229.50
TOTAL		\$32,389.19
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$3,840.00
	OTHER SERVICES AND CHARGES	\$637.00
TOTAL		\$4,477.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$3,819.00
	OTHER SERVICES AND CHARGES	\$760.00
TOTAL		\$4,579.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$3,701.00
	SUPPLIES	\$81.05
	OTHER SERVICES AND CHARGES	\$779.00
TOTAL		\$4,561.05
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$3,762.00
	SUPPLIES	\$126.50
	OTHER SERVICES AND CHARGES	\$715.60
TOTAL		\$4,604.10
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$3,772.00
	SUPPLIES	\$52.99
	OTHER SERVICES AND CHARGES	\$698.00
TOTAL		\$4,522.99
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$10,520.00
	SUPPLIES	\$99.98
	OTHER SERVICES AND CHARGES	\$1,300.00

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 3
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

TOTAL		\$11,919.98
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$3,758.00
	OTHER SERVICES AND CHARGES	\$730.22
TOTAL		\$4,488.22
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$11,373.00
	SUPPLIES	\$148.93
	OTHER SERVICES AND CHARGES	\$1,039.00
	CAPITAL OUTLAY	\$44.98
TOTAL		\$12,605.91
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$3,760.00
	SUPPLIES	\$24.77
	OTHER SERVICES AND CHARGES	\$741.00
TOTAL		\$4,525.77
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$3,959.00
	OTHER SERVICES AND CHARGES	\$650.00
TOTAL		\$4,609.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$9,206.00
	SUPPLIES	\$410.05
	OTHER SERVICES AND CHARGES	\$1,441.00
TOTAL		\$11,057.05
Dept:	CLERK	
	PERSONAL SERVICES	\$244,514.39
	SUPPLIES	\$14,724.85
	OTHER SERVICES AND CHARGES	\$4,825.07
	CAPITAL OUTLAY	\$5,500.00
TOTAL		\$269,564.31
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$66,352.73
	OTHER SERVICES AND CHARGES	\$4,117.50
TOTAL		\$70,470.23
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$50,109.26
	SUPPLIES	\$484.76
	OTHER SERVICES AND CHARGES	\$6,036.78
	CAPITAL OUTLAY	\$586.13
TOTAL		\$57,216.93
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$1,275.00
	OTHER SERVICES AND CHARGES	\$5.34
TOTAL		\$1,280.34

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 4
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$2,085,766.88
	SUPPLIES		\$1,870.72
	OTHER SERVICES AND CHARGES		\$1,526,877.49
	CAPITAL OUTLAY		\$119,231.10
	TOTAL		\$3,733,746.19
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$3,771.50
	SUPPLIES		\$256.86
	OTHER SERVICES AND CHARGES		\$2,133.86
	TOTAL		\$6,162.22
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$44,526.25
	SUPPLIES		\$1,473.50
	OTHER SERVICES AND CHARGES		\$4,134.44
	CAPITAL OUTLAY		\$184.82
	TOTAL		\$50,319.01
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$48,033.13
	SUPPLIES		\$3,469.85
	OTHER SERVICES AND CHARGES		\$5,558.81
	TOTAL		\$57,061.79
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$84,939.42
	SUPPLIES		\$15,227.67
	OTHER SERVICES AND CHARGES		\$160,050.10
	CAPITAL OUTLAY		\$827.44
	TOTAL		\$261,044.63
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$126,890.39
	SUPPLIES		\$1,319.68
	OTHER SERVICES AND CHARGES		\$1,097.62
	CAPITAL OUTLAY		\$3,863.41
	TOTAL		\$133,171.10
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$209,483.61
	SUPPLIES		\$3,032.00
	OTHER SERVICES AND CHARGES		\$9,885.57
	CAPITAL OUTLAY		\$22,488.97
	TOTAL		\$244,890.15
Dept:	PROBATION DEPARTMENT		
	PERSONAL SERVICES		\$294,414.62
	SUPPLIES		\$1,661.33
	OTHER SERVICES AND CHARGES		\$5,955.42
	CAPITAL OUTLAY		\$850.24
	TOTAL		\$302,881.61
Dept:	PUBLIC DEFENDER DEPT		

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0

PAGE: 5

COUNTY: ADAMS COUNTY

UNIT NAME: ADAMS COUNTY

	PERSONAL SERVICES	\$204,530.04
	SUPPLIES	\$3,924.37
	OTHER SERVICES AND CHARGES	\$8,806.16
	CAPITAL OUTLAY	\$151.64
TOTAL		\$217,412.21
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Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$5,048.10
	SUPPLIES	\$148.92
	OTHER SERVICES AND CHARGES	\$765.68
TOTAL		\$5,962.70
<hr/>		
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$67,436.15
	SUPPLIES	\$3,215.70
	OTHER SERVICES AND CHARGES	\$1,761.55
	CAPITAL OUTLAY	\$289.55
TOTAL		\$72,702.95
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Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$54,741.04
	SUPPLIES	\$946.22
	OTHER SERVICES AND CHARGES	\$12,004.41
	CAPITAL OUTLAY	\$1,399.25
TOTAL		\$69,090.92
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Dept:	JAIL	
	PERSONAL SERVICES	\$545,980.39
	SUPPLIES	\$8,748.68
	OTHER SERVICES AND CHARGES	\$212,772.86
	CAPITAL OUTLAY	\$2,212.02
TOTAL		\$769,713.95
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Dept:	JUVENILE CORRECTIONS	
	PERSONAL SERVICES	\$1,062.23
TOTAL		\$1,062.23
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Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$398,707.58
	SUPPLIES	\$87,688.82
	OTHER SERVICES AND CHARGES	\$108,099.99
	CAPITAL OUTLAY	\$9,934.36
TOTAL		\$604,430.75
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Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$102,006.00
	SUPPLIES	\$1,159.59
	OTHER SERVICES AND CHARGES	\$1,287.37
TOTAL		\$104,452.96
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Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$55,224.05
TOTAL		\$55,224.05
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Dept:	UNAPPROPRIATED FUNDS	

(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 6
 COUNTY: ADAMS COUNTY
 UNIT NAME: ADAMS COUNTY

	OTHER DISBURSEMENTS	\$87,690.12
TOTAL		\$87,690.12
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Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$106,935.70
	SUPPLIES	\$197.91
	OTHER SERVICES AND CHARGES	\$193,411.66
	CAPITAL OUTLAY	\$184,313.79
TOTAL		\$484,859.06
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$6,477,182.14
	SUPPLIES	\$275,837.54
	OTHER SERVICES AND CHARGES	\$2,453,523.47
	CAPITAL OUTLAY	\$448,898.20
	OTHER DISBURSEMENTS	\$87,690.12
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$9,743,131.47

(CAR-1) ANNUAL FINANCIAL REPORT
PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0 PAGE: 1
COUNTY: ADAMS COUNTY
UNIT NAME: ADAMS COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$588,256.95
	SUPPLIES		\$489,326.44
	OTHER SERVICES AND CHARGES		\$165,583.87
TOTAL			\$1,243,167.26

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$481,696.57
	SUPPLIES		\$340,323.68
	OTHER SERVICES AND CHARGES		\$85,106.44
	CAPITAL OUTLAY		\$169,672.33
TOTAL			\$1,076,799.02

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$129,624.51
	SUPPLIES		\$1,244.90
	OTHER SERVICES AND CHARGES		\$5,295.75
	OTHER DISBURSEMENTS		\$657,326.41
TOTAL			\$793,491.57

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,199,578.03
SUPPLIES			\$830,895.02
OTHER SERVICES AND CHARGES			\$255,986.06
CAPITAL OUTLAY			\$169,672.33
OTHER DISBURSEMENTS			\$657,326.41
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$3,113,457.85
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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>
		FIRST MERCHANTS-MAIN ACCT	XXXX966	\$0.00			\$10,836,416.80
		1ST MERT.PROPERTY TAX RE	XXXXXX6812	\$0.00			\$0.00
		BOG PRIMARY ACCOUNT	XXX8318	\$0.00			\$0.01
		FBB EXCISE ACCOUNT	XX484	\$0.00			\$0.32
		FBB TAX ACCOUNT	XX220	\$0.00			\$10,416.25
		BOG TAX ACCOUNT	XX04	\$0.00			\$10,004.24
		1ST MERCHANTS TAX ACCOUNT	XXX0443	\$0.00			\$10,489.87
		WELLS FARGO TAX ACCOUNT	XXXXXX0512	\$0.00			\$10,068.03
		FIFTH THIRD TAX ACCOUNT	XXXXXX9886	\$0.00			\$10,000.00
		FMB EFTPS PEG	00000	\$0.00			\$100,000.00
		T MOD INVESTMENTS	000000	\$0.00			\$6,100,000.00
		CERT. TO CLERK	000000	\$0.00			-\$3,249.94
		CASH SHORT AND OVER	000000	\$0.00			\$-9.00
		CASH ON HAND	000000	\$0.00			\$550.00

Total CASH: **\$17,084,686.58**

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>
07/17/2007	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	103-0532112935	\$8,000.00	01/19/2009	1.83	\$8,000.00
05/08/2008	1209 CONGRESSIONAL SCHOOL	CERTIFICATE OF DEPOSIT	110-0531945775	\$8,000.00	01/23/2009	2.81	\$8,000.00

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>
PRINCIPAL							
Total by Fund:							\$16,000.00
08/13/2008	1210 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	103-0532056224	\$13,000.00	01/13/2009	1.95	\$13,000.00
Total by Fund:							\$13,000.00
Total INVESTMENTS:							\$29,000.00
Total Cash and Investments:							\$17,113,686.58

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY
COUNTY: ADAMS COUNTY

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FOR THE FISCAL YEAR ENDING 2008

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: ADAMS COUNTY

ID: 1-1-0

COUNTY: ADAMS COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<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>
6000-18300.57210	PANASONIC LAPTOPS SMARTHONES	EMERGENCY MANAGEMENT	\$4,000.00	1169 GRANT, MISC	\$4,000.00	\$3,471.46
9999	HELATH DEPT	TOBACCO GRANT SUPPLEMENTAL	\$21,384.00	803 TOBACCO SETTLEMENT	\$21,384.00	\$16,628.36
C44P244A-HMEP 15	HAZARDIOUS MATERIALS EMERG. PREPARD	EMERGENCY MANAGEMENT	\$2,908.62	1169 GRANT, MISC	\$2,908.62	\$2,908.62
EMPG 07 GRANT	EMERGENCY MANAGEMENT	IMPG-REIMBURSEMENT OF 1/2 SALARIES	\$39,238.05	1169 GRANT, MISC	\$39,238.05	\$39,238.05

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

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PART 8 - REPORT OF ACCOUNTS RECEIVABLE
FOR THE FISCAL YEAR ENDING 2008

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT
PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: ADAMS COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 1-1-0
COUNTY: ADAMS COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ADAMS COUNTY

ID: 1-1-0

COUNTY: ADAMS COUNTY

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PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

<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>
	COUNCIL ON AGING	313 WEST JEFFERSON ST	ADAMS COUNTY	SHARON TESTER	260-724-5316	OPERATING	\$24,000.00
		DECATUR, IN 4-6733					
	HISTORICAL SOCIETY	MONROE STREET	ADAMS COUNTY	HERBERT MYERS	260-724-3493	OPERATING	\$4,000.00
		DECATUR, IN 4-6733					