

FEDERAL IDENTIFICATION NUMBER:

35-6000128

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

UNIT NAME:

BOONE COUNTY

COUNTY:

BOONE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 6-1-0

(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: MELODY PRICE

ADDRESS: 201 COURTHOUSE SQUARE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 482-2940

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: LEBANON

ZIP: 46052-0000

*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: BOONE COUNTY

ID: 6-1-0

CASH UNITS ONLY

COUNTY: BOONE 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 | \$3,273,224.75 | \$17,147,277.88 | \$17,454,654.73 | \$2,965,847.90 | \$0.00 | \$2,965,847.90 |
| Total by Fund Type: | \$3,273,224.75 | \$17,147,277.88 | \$17,454,654.73 | \$2,965,847.90 | \$0.00 | \$2,965,847.90 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 1131 ACCIDENT REPORT | \$4,761.74 | \$2,277.50 | \$1,062.42 | \$5,976.82 | \$0.00 | \$5,976.82 |
| 507 ADULT PROBATION #2 | \$265,847.36 | \$191,748.20 | \$144,176.34 | \$313,419.22 | \$0.00 | \$313,419.22 |
| 517 ADULT PROBATION USER FEE | \$97,449.08 | \$58,188.07 | \$32,657.40 | \$122,979.75 | \$0.00 | \$122,979.75 |
| 1161 AGGRESSIVE DRIVING | \$0.00 | \$12,785.00 | \$11,144.50 | \$1,640.50 | \$0.00 | \$1,640.50 |
| 805 ALCOHOL AND DRUG SERVICES | \$56,864.69 | \$99,592.36 | \$103,751.61 | \$52,705.44 | \$0.00 | \$52,705.44 |
| 811 AMBULANCE/EMS NONREVERTING | \$0.00 | \$17,850.00 | \$17,840.62 | \$9.38 | \$0.00 | \$9.38 |
| 2483 ANSON BOND | \$2,997,119.62 | \$1,276,430.88 | \$1,551,562.79 | \$2,721,987.71 | \$0.00 | \$2,721,987.71 |
| 2484 ANSON CONSTRUCTION | \$4,062,866.22 | \$4,527,213.30 | \$4,828,626.10 | \$3,761,453.42 | \$0.00 | \$3,761,453.42 |
| 401 BD HEALTH-GIFT FUND | \$4,615.37 | \$840.69 | \$4,275.06 | \$1,181.00 | \$0.00 | \$1,181.00 |
| 802 BOONE COUNTY COMMUNITY CLINIC | \$-1,144.66 | \$423,541.11 | \$356,299.74 | \$66,096.71 | \$0.00 | \$66,096.71 |
| 1164 BULLET PROOF VEST GRANT | \$19,998.83 | \$0.00 | \$2,333.60 | \$17,665.23 | \$0.00 | \$17,665.23 |
| 536 CIRCUIT COURT ADMINISTRATION | \$37,664.00 | \$14,744.00 | \$0.00 | \$52,408.00 | \$0.00 | \$52,408.00 |
| 853 CLERK TITLE IV-D #1 | \$1,497.84 | \$0.00 | \$0.00 | \$1,497.84 | \$0.00 | \$1,497.84 |
| 852 CLERK TITLE IV-D #2 | \$9,830.85 | \$10,035.00 | \$8,244.39 | \$11,621.46 | \$0.00 | \$11,621.46 |
| 151 CLERK'S RECORDS PERPETUATION | \$17,041.84 | \$15,356.40 | \$1,311.64 | \$31,086.60 | \$0.00 | \$31,086.60 |
| 547 COMMUNITY CORRECTIONS | \$450.26 | \$463,190.90 | \$365,188.66 | \$98,452.50 | \$0.00 | \$98,452.50 |
| 806 COMMUNITY PREPAREDNESS GRANT | \$12,471.14 | \$0.00 | \$295.00 | \$12,176.14 | \$0.00 | \$12,176.14 |
| 9616 CONVENTION _TOURISM #2 | \$283,303.41 | \$6,660.17 | \$0.00 | \$289,963.58 | \$0.00 | \$289,963.58 |
| 616 CONVENTION AND TOURISM | \$6,793.92 | \$195,985.61 | \$0.00 | \$202,779.53 | \$0.00 | \$202,779.53 |
| 335 CORONERS EDUCATION | \$295.75 | \$6,152.00 | \$6,131.00 | \$316.75 | \$0.00 | \$316.75 |
| 2003 COUNTY 4-H | \$-1,363.00 | \$1,130,467.12 | \$1,129,104.12 | \$0.00 | \$0.00 | \$0.00 |
| 526 COUNTY CORRECTIONS | \$47,879.68 | \$38,993.38 | \$7,992.69 | \$78,880.37 | \$0.00 | \$78,880.37 |

(CAR-1) ANNUAL FINANCIAL REPORT

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COUNTY: BOONE 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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 801 COUNTY HEALTH | \$69,501.79 | \$1,107,219.35 | \$642,153.19 | \$534,567.95 | \$0.00 | \$534,567.95 |
| 1152 COUNTY USER FEE FUND | \$291.00 | \$6,435.00 | \$6,234.00 | \$492.00 | \$0.00 | \$492.00 |
| 4502 CRIMINAL JUSTICE-STATE | \$14,542.40 | \$323,698.83 | \$323,698.83 | \$14,542.40 | \$0.00 | \$14,542.40 |
| 534 DEFERRAL PROGRAM | \$199,540.92 | \$151,555.50 | \$163,807.26 | \$187,289.16 | \$0.00 | \$187,289.16 |
| 190 DOG | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| 930 DRAINAGE MAINTENANCE | \$1,683,112.75 | \$1,048,743.27 | \$283,529.50 | \$2,448,326.52 | \$0.00 | \$2,448,326.52 |
| 1167 DRUG ENFORCEMENT/EDUCATION | \$12,650.50 | \$1,659.00 | \$2,511.97 | \$11,797.53 | \$0.00 | \$11,797.53 |
| 1142 DRUG FREE COMMUNITY | \$55,641.24 | \$52,391.31 | \$36,868.65 | \$71,163.90 | \$0.00 | \$71,163.90 |
| 2402 ECONOMIC DEVELOPMENT COMMISSION | \$2,725.00 | \$22,475.00 | \$19,350.00 | \$5,850.00 | \$0.00 | \$5,850.00 |
| 2500 ECONOMIC DEVELOPMENT OPERATING | \$5,768,798.69 | \$151,144.58 | \$181,945.40 | \$5,737,997.87 | \$0.00 | \$5,737,997.87 |
| 1160 EMERGENCY PLANNING/RIGHT TO KNOW | \$20,828.97 | \$5,611.58 | \$8,623.46 | \$17,817.09 | \$0.00 | \$17,817.09 |
| 1156 EMERGENCY TELEPHONE SYSTEM | \$468,251.42 | \$572,193.92 | \$527,898.49 | \$512,546.85 | \$0.00 | \$512,546.85 |
| 1157 EMERGENCY TELEPHONE SYSTEM #2 | \$773,895.86 | \$138,777.16 | \$67,750.00 | \$844,923.02 | \$0.00 | \$844,923.02 |
| 108 EXCESS TAX LEVY | \$205.00 | \$0.00 | \$0.00 | \$205.00 | \$0.00 | \$205.00 |
| 844 FAMILY _CHILDREN #2 | \$1,226.54 | \$181,710.11 | \$50,953.35 | \$131,983.30 | \$0.00 | \$131,983.30 |
| 843 FAMILY AND CHILDREN | \$344,448.52 | \$3,108,471.12 | \$2,242,759.66 | \$1,210,159.98 | \$0.00 | \$1,210,159.98 |
| 535 FAMILY COURT PILOT PROJECT | \$5,799.60 | \$0.00 | \$5,799.60 | \$0.00 | \$0.00 | \$0.00 |
| 541 FIREARMS GRANT | \$3,140.45 | \$0.00 | \$0.00 | \$3,140.45 | \$0.00 | \$3,140.45 |
| 1132 FIREARMS TRAINING | \$14,159.04 | \$17,750.00 | \$14,281.95 | \$17,627.09 | \$0.00 | \$17,627.09 |
| 231 FOOD AND BEVERAGE TAX | \$539,471.40 | \$287,484.10 | \$75,000.00 | \$751,955.50 | \$0.00 | \$751,955.50 |
| 591 GUARDIAN AD LITEM/COURT | \$140.75 | \$24,485.02 | \$24,485.02 | \$140.75 | \$0.00 | \$140.75 |
| 807 HEALTH MAINTENANCE | \$30,777.06 | \$24,854.25 | \$34,366.17 | \$21,265.14 | \$0.00 | \$21,265.14 |
| 4600 HIGH RISK MULTIPLE GRANT | \$2,079.50 | \$0.00 | \$0.00 | \$2,079.50 | \$0.00 | \$2,079.50 |
| 702 HIGHWAY | \$2,422,570.88 | \$2,321,594.41 | \$2,995,574.54 | \$1,748,590.75 | \$0.00 | \$1,748,590.75 |
| 154 IDENTIFICATION SECURITY PROTECTION | \$44,856.70 | \$23,510.00 | \$11,937.80 | \$56,428.90 | \$0.00 | \$56,428.90 |
| 1170 INTERDICIAION | \$0.00 | \$5,130.50 | \$5,130.50 | \$0.00 | \$0.00 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

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ID: 6-1-0

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COUNTY: BOONE 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> |
|--|--|--------------------------------|-------------------------------------|---|--|---|
| 1162 INVESTIGATION-SHERIFF | \$16,610.69 | \$9,406.00 | \$0.00 | \$26,016.69 | \$0.00 | \$26,016.69 |
| 499 JURY PAY | \$103,294.92 | \$15,050.59 | \$0.00 | \$118,345.51 | \$0.00 | \$118,345.51 |
| 521 JUVENILE PROBATION USER FEES | \$138,187.88 | \$18,402.79 | \$35,431.64 | \$121,159.03 | \$0.00 | \$121,159.03 |
| 533 JUVENILE TASK FORCE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 1165 LAW ENFORCEMENT-DRUG MONIES | \$3,372.63 | \$2,500.00 | \$0.00 | \$5,872.63 | \$0.00 | \$5,872.63 |
| 220 LEVY EXCESS | \$43,731.00 | \$0.00 | \$0.00 | \$43,731.00 | \$0.00 | \$43,731.00 |
| 117 LITTER ENFORCEMENT | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 532 LOCAL LAW ENFORCEMENT BLOCK GRANT | \$-1,874.50 | \$0.00 | \$0.00 | \$-1,874.50 | \$0.00 | \$-1,874.50 |
| 860 LOCAL PLANNING COUNCIL | \$1,473.80 | \$0.00 | \$0.00 | \$1,473.80 | \$0.00 | \$1,473.80 |
| 706 LOCAL ROAD AND STREET | \$335,717.46 | \$533,672.18 | \$609,906.17 | \$259,483.47 | \$0.00 | \$259,483.47 |
| 823 MENTAL HEALTH | \$-1,295.00 | \$306,933.51 | \$305,638.51 | \$0.00 | \$0.00 | \$0.00 |
| 531 MISDEMEANANT | \$82,397.97 | \$28,619.66 | \$13,305.88 | \$97,711.75 | \$0.00 | \$97,711.75 |
| 708 MOTOR VEHICLE HIGHWAY | \$0.00 | \$1,282,422.12 | \$1,282,422.12 | \$0.00 | \$0.00 | \$0.00 |
| 865 NEW VOTING MACHINES | \$11.00 | \$0.00 | \$0.00 | \$11.00 | \$0.00 | \$11.00 |
| 4500 OUTPATIENT _ALCOHOL PREV PROG | \$5,043.55 | \$0.00 | \$0.00 | \$5,043.55 | \$0.00 | \$5,043.55 |
| 1163 OWI ENFORCEMENT/SEAT BELT | \$3,147.31 | \$16,000.00 | \$19,319.82 | \$-172.51 | \$0.00 | \$-172.51 |
| 511 PRETRIAL DIVERSION | \$70,563.58 | \$26,948.00 | \$17,102.51 | \$80,409.07 | \$0.00 | \$80,409.07 |
| 519 PROBATION I ADMINISTRATION FEE | \$16,984.00 | \$4,817.00 | \$0.00 | \$21,801.00 | \$0.00 | \$21,801.00 |
| 506 PROBATION II ADMINISTRATION FEE | \$133,284.41 | \$38,690.54 | \$0.00 | \$171,974.95 | \$0.00 | \$171,974.95 |
| 123 PROPERTY REASSESSMENT | \$582,455.20 | \$332,138.73 | \$315,176.64 | \$599,417.29 | \$0.00 | \$599,417.29 |
| 9105 PROPERTY REASSESSMENT #2 | \$695,585.46 | \$16,282.79 | \$0.00 | \$711,868.25 | \$0.00 | \$711,868.25 |
| 537 PROSECUTOR SPECIAL FEE FUND | \$6,860.89 | \$7,014.48 | \$9,987.50 | \$3,887.87 | \$0.00 | \$3,887.87 |
| 855 PROSECUTOR TITLE IV-D #2 | \$47,031.94 | \$15,096.00 | \$16,997.88 | \$45,130.06 | \$0.00 | \$45,130.06 |
| 804 PUBLIC HEALTH COORDINATOR | \$2,113.50 | \$0.00 | \$0.00 | \$2,113.50 | \$0.00 | \$2,113.50 |
| 61 RAINY DAY | \$1,365,637.82 | \$2,231,946.49 | \$0.00 | \$3,597,584.31 | \$0.00 | \$3,597,584.31 |

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 152 RECORDER'S RECORDS PERPETUATION | \$339,768.36 | \$97,997.49 | \$64,003.80 | \$373,762.05 | \$0.00 | \$373,762.05 |
| 229 RIVERBOAT REVENUE SHARING | \$290,740.15 | \$289,232.06 | \$579,972.21 | \$0.00 | \$0.00 | \$0.00 |
| 334 SALES DISCLOSURE | \$675.00 | \$7,095.00 | \$7,255.00 | \$515.00 | \$0.00 | \$515.00 |
| 333 SALES DISCLOSURE #2 | \$4,401.01 | \$7,105.00 | \$1,065.00 | \$10,441.01 | \$0.00 | \$10,441.01 |
| 6401 SANITATION | \$0.00 | \$74,166.29 | \$74,166.29 | \$0.00 | \$0.00 | \$0.00 |
| 502 SEIZED ASSETS | \$2,829.59 | \$0.00 | \$0.00 | \$2,829.59 | \$0.00 | \$2,829.59 |
| 4503 SENIOR CITIZENS TRANSPORTATION | \$0.00 | \$102,940.00 | \$57,072.00 | \$45,868.00 | \$0.00 | \$45,868.00 |
| 529 SERVICE FEES FOR CERTIFIED MAIL | \$0.00 | \$220.00 | \$0.00 | \$220.00 | \$0.00 | \$220.00 |
| 1159 SEX OFFENDER FEE | \$0.00 | \$1,586.90 | \$833.00 | \$753.90 | \$0.00 | \$753.90 |
| 1169 SEX OFFENDER STATE 10% | \$0.00 | \$99.10 | \$87.10 | \$12.00 | \$0.00 | \$12.00 |
| 1134 SHERIFF DEPARTMENT GIFT FUND | \$3,288.79 | \$0.00 | \$0.00 | \$3,288.79 | \$0.00 | \$3,288.79 |
| 1168 SHERIFF SEIZURE FUND | \$18,186.01 | \$0.00 | \$0.00 | \$18,186.01 | \$0.00 | \$18,186.01 |
| 1147 SHERIFF'S COMMISSARY | \$-5,540.88 | \$5,540.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1187 SHERIFF'S CONTINUING EDUCATION | \$14,026.09 | \$4,527.00 | \$600.00 | \$17,953.09 | \$0.00 | \$17,953.09 |
| 221 SURPLUS DOG TAX SPECIAL REVENUE | \$6,937.81 | \$0.00 | \$0.00 | \$6,937.81 | \$0.00 | \$6,937.81 |
| 116 SURVEYOR'S CORNER PERPETUATION | \$23,195.79 | \$11,870.00 | \$25,367.34 | \$9,698.45 | \$0.00 | \$9,698.45 |
| 803 TOBACCO GRANT | \$40,491.85 | \$67,857.18 | \$81,320.93 | \$27,028.10 | \$0.00 | \$27,028.10 |
| 840 TOWNSHIP ASSISTANCE | \$0.00 | \$301,039.69 | \$301,039.69 | \$0.00 | \$0.00 | \$0.00 |
| 1171 TRAFFIC SAFETY TASK FORCE | \$0.00 | \$2,625.00 | \$124.00 | \$2,501.00 | \$0.00 | \$2,501.00 |
| 812 TRAFFIC SAFETY TASK FORCE #2 | \$0.00 | \$3,550.00 | \$2,313.16 | \$1,236.84 | \$0.00 | \$1,236.84 |
| 6301 TRANSPORTATION | \$0.00 | \$7,198,668.90 | \$7,198,668.90 | \$0.00 | \$0.00 | \$0.00 |
| 539 VICTIMS ASSIST COORD FUND | \$-5,247.18 | \$27,500.00 | \$22,252.82 | \$0.00 | \$0.00 | \$0.00 |
| 6281 WASTEWATER TREATMENT | \$30,010.78 | \$30,849.78 | \$27,128.04 | \$33,732.52 | \$0.00 | \$33,732.52 |
| 851 WELFARE | \$8,628.81 | \$0.00 | \$8,109.56 | \$519.25 | \$0.00 | \$519.25 |
| 859 WELFARE CSHCN | \$0.00 | \$52,450.44 | \$52,450.44 | \$0.00 | \$0.00 | \$0.00 |

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 850 WELFARE EXCISE TAX ALLOCATION | \$0.00 | \$35,103.21 | \$35,103.21 | \$0.00 | \$0.00 | \$0.00 |
| 856 WELFARE HCI | \$16.00 | \$576,418.37 | \$576,418.37 | \$16.00 | \$0.00 | \$16.00 |
| 858 WELFARE MAW | \$0.00 | \$27,549.01 | \$27,549.01 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$24,830,843.41 | \$31,880,927.88 | \$28,064,845.56 | \$28,646,925.73 | \$0.00 | \$28,646,925.73 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 9391 CO CUM CAP IMPROVEMENT | \$579,654.48 | \$13,568.99 | \$0.00 | \$593,223.47 | \$0.00 | \$593,223.47 |
| 9904 CORPORATION | \$99,473.70 | \$9,032,158.97 | \$9,131,632.67 | \$0.00 | \$0.00 | \$0.00 |
| 1182 DEBT SERVICE - OTHER | \$0.00 | \$1,527,863.44 | \$1,527,863.44 | \$0.00 | \$0.00 | \$0.00 |
| 1114 EMERGENCY FIRE LOAN | \$0.00 | \$968,404.47 | \$968,404.47 | \$0.00 | \$0.00 | \$0.00 |
| 1181 FIRE BLDG DEBT | \$0.00 | \$43,428.02 | \$43,428.02 | \$0.00 | \$0.00 | \$0.00 |
| 1185 JAIL BOND | \$17,892.72 | \$0.00 | \$0.00 | \$17,892.72 | \$0.00 | \$17,892.72 |
| 283 LEASE RENTAL PAYMENT | \$0.00 | \$123,459.10 | \$123,459.10 | \$0.00 | \$0.00 | \$0.00 |
| 9209 PRINCIPAL-CONGRESSIONAL | \$26,432.24 | \$0.00 | \$0.00 | \$26,432.24 | \$0.00 | \$26,432.24 |
| 2482 REDEVELOPMENT BOND (SINKING) | \$398,935.04 | \$456,498.88 | \$62,423.74 | \$793,010.18 | \$0.00 | \$793,010.18 |
| Total by Fund Type: | \$1,122,388.18 | \$12,165,381.87 | \$11,857,211.44 | \$1,430,558.61 | \$0.00 | \$1,430,558.61 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 790 CUMULATIVE BRIDGE | \$5,509,236.92 | \$1,893,347.58 | \$1,421,798.78 | \$5,980,785.72 | \$0.00 | \$5,980,785.72 |
| 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$1,613,680.35 | \$979,091.68 | \$398,221.42 | \$2,194,550.61 | \$0.00 | \$2,194,550.61 |
| 2390 CUMULATIVE CAPITAL IMPROVEMENT | \$0.00 | \$686,165.12 | \$686,165.12 | \$0.00 | \$0.00 | \$0.00 |
| 1190 CUMULATIVE FIRE | \$0.00 | \$54,834.00 | \$54,834.00 | \$0.00 | \$0.00 | \$0.00 |
| 890 CUMULATIVE HOSPITAL BUILDING | \$-2,045.00 | \$652,660.86 | \$650,615.86 | \$0.00 | \$0.00 | \$0.00 |
| 905 GENERAL DRAIN IMPROVEMENT | \$385,274.57 | \$0.00 | \$0.00 | \$385,274.57 | \$0.00 | \$385,274.57 |
| 1301 PARK AND RECREATION IMPROVEMENTS | \$0.00 | \$1,431,293.55 | \$1,431,293.55 | \$0.00 | \$0.00 | \$0.00 |
| 1312 PARK AND RECREATION PROJECTS #2 | \$0.00 | \$136,001.25 | \$136,001.25 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$7,506,146.84 | \$5,833,394.04 | \$4,778,929.98 | \$8,560,610.90 | \$0.00 | \$8,560,610.90 |

FUND TYPE: PENSION TRUST

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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 341 FIRE PENSION FUND | \$0.00 | \$156,658.15 | \$0.00 | \$156,658.15 | \$0.00 | \$156,658.15 |
| 342 POLICE PENSION | \$1,127.45 | \$95,888.99 | \$0.00 | \$97,016.44 | \$0.00 | \$97,016.44 |
| 350 SHERIFF'S PENSION | \$40,675.25 | \$32,274.25 | \$0.00 | \$72,949.50 | \$0.00 | \$72,949.50 |
| Total by Fund Type: | \$41,802.70 | \$284,821.39 | \$0.00 | \$326,624.09 | \$0.00 | \$326,624.09 |
| FUND TYPE: AGENCY | | | | | | |
| 509 ALTERNATE DISPUTE FEES | \$17,994.00 | \$6,662.50 | \$7,775.00 | \$16,881.50 | \$0.00 | \$16,881.50 |
| 6500 BUS REPLACEMENT | \$0.00 | \$2,169,855.27 | \$2,169,855.27 | \$0.00 | \$0.00 | \$0.00 |
| 1220 CAP PROJ-LEB_T-TOWN LIBRARY | \$0.00 | \$82,117.60 | \$82,117.60 | \$0.00 | \$0.00 | \$0.00 |
| 1431 CHILD RESTRAINT VIOLATIONS FINES | \$0.00 | \$1,125.00 | \$1,125.00 | \$0.00 | \$0.00 | \$0.00 |
| 810 CITIS READINESS INITIATIVE | \$13,700.00 | \$19,016.00 | \$8,989.03 | \$23,726.97 | \$0.00 | \$23,726.97 |
| 501 CITY AND TOWN COURT COSTS | \$127,407.75 | \$13,934.55 | \$0.00 | \$141,342.30 | \$0.00 | \$141,342.30 |
| 227 COIT AGENCY | \$0.00 | \$23,277,436.86 | \$23,277,436.86 | \$0.00 | \$0.00 | \$0.00 |
| 1210 CONGRESSIONAL SCHOOL INTEREST | \$21,043.87 | \$626.05 | \$1,109.28 | \$20,560.64 | \$0.00 | \$20,560.64 |
| 226 CVET AGENCY | \$0.00 | \$527,346.00 | \$527,346.00 | \$0.00 | \$0.00 | \$0.00 |
| 257 EDUCATION PLATE FEES AGENCY | \$0.00 | \$6,862.50 | \$6,862.50 | \$0.00 | \$0.00 | \$0.00 |
| 256 EXCESS TAX COLLECTED | \$976,860.68 | \$118,053.38 | \$43,632.30 | \$1,051,281.76 | \$0.00 | \$1,051,281.76 |
| 225 FINANCIAL INSTITUTION TAX | \$0.00 | \$149,478.00 | \$149,478.00 | \$0.00 | \$0.00 | \$0.00 |
| 1112 FIRE TERRITORY EQUIPMENT REPLACEMEN | \$0.00 | \$830,885.19 | \$830,885.19 | \$0.00 | \$0.00 | \$0.00 |
| 1113 FIRE TERRITORY GENERAL | \$0.00 | \$2,620,531.45 | \$2,620,531.45 | \$0.00 | \$0.00 | \$0.00 |
| 56 HEA 1001 STATE HOMESTEAD CREDIT | \$0.00 | \$4,287,700.43 | \$4,281,624.35 | \$6,076.08 | \$0.00 | \$6,076.08 |
| 57 HOMESTEAD CREDIT REBATE | \$2,164,228.97 | \$0.00 | \$2,092,972.34 | \$71,256.63 | \$0.00 | \$71,256.63 |
| 2485 I-65 WEST/EAST REDEVELOPMENT | \$642,098.96 | \$630,143.07 | \$517,378.65 | \$754,863.38 | \$0.00 | \$754,863.38 |
| 513 INFRACTION JUDGEMENTS | \$4,301.00 | \$161,061.16 | \$155,149.66 | \$10,212.50 | \$0.00 | \$10,212.50 |
| 1412 INHERITANCE TAX | \$417,712.93 | \$5,074,140.95 | \$1,938,615.16 | \$3,553,238.72 | \$0.00 | \$3,553,238.72 |
| 508 INTERSTATE COMPACT | \$37.50 | \$712.50 | \$525.00 | \$225.00 | \$0.00 | \$225.00 |
| 356 JUDGES RETIREMENT | \$1.61 | \$0.00 | \$0.00 | \$1.61 | \$0.00 | \$1.61 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

CASH UNITS ONLY

COUNTY: BOONE 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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 9911 LB/ZV LIBRARY LEASE RENTAL | \$0.00 | \$1,564,584.16 | \$1,564,584.16 | \$0.00 | \$0.00 | \$0.00 |
| 1219 LIBRARY #2 | \$0.00 | \$1,535,749.37 | \$1,535,749.37 | \$0.00 | \$0.00 | \$0.00 |
| 809 MEDICAL RESERVE CORP | \$10,000.00 | \$5,000.00 | \$602.84 | \$14,397.16 | \$0.00 | \$14,397.16 |
| 155 MORTGAGE FEES-STATE SHARE | \$807.00 | \$10,170.00 | \$10,449.00 | \$528.00 | \$0.00 | \$528.00 |
| 302 PAYROLL | \$37,375.82 | \$0.00 | \$0.00 | \$37,375.82 | \$0.00 | \$37,375.82 |
| 309 PAYROLL WITHHOLDING-INSURANCE | \$5,885.39 | \$0.00 | \$0.00 | \$5,885.39 | \$0.00 | \$5,885.39 |
| 60 PRE-SCHOOL SPEC EDUCATION | \$0.00 | \$90,443.85 | \$90,443.85 | \$0.00 | \$0.00 | \$0.00 |
| 230 PROP REPLACEMENT _ HOMESTEAD CREDIT | \$732.75 | \$0.00 | \$0.00 | \$732.75 | \$0.00 | \$732.75 |
| 59 RET/SEV BOND DEBT | \$0.00 | \$1,323,296.73 | \$1,323,296.73 | \$0.00 | \$0.00 | \$0.00 |
| 1214 SCHOOL CUM CAP BLDG PROJECT | \$0.00 | \$11,070,124.40 | \$11,070,124.40 | \$0.00 | \$0.00 | \$0.00 |
| 1200 SCHOOL GENERAL #2 | \$0.00 | \$38,767,500.44 | \$38,767,500.44 | \$0.00 | \$0.00 | \$0.00 |
| 6280 SEWER BOND | \$0.00 | \$507,229.99 | \$507,229.99 | \$0.00 | \$0.00 | \$0.00 |
| 530 SPECIAL DEATH BENEFIT | \$17,345.45 | \$7,839.00 | \$0.00 | \$25,184.45 | \$0.00 | \$25,184.45 |
| 9986 STATE FAIR BOARD | \$0.00 | \$89,015.33 | \$89,015.33 | \$0.00 | \$0.00 | \$0.00 |
| 1430 STATE FINES AND FORFEITURES | \$34,592.00 | \$137,872.61 | \$134,088.61 | \$38,376.00 | \$0.00 | \$38,376.00 |
| 9987 STATE FORESTRY TAX | \$0.00 | \$76,278.76 | \$76,278.76 | \$0.00 | \$0.00 | \$0.00 |
| 223 SURPLUS TAX SALE | \$337,181.74 | \$0.00 | \$246,887.94 | \$90,293.80 | \$0.00 | \$90,293.80 |
| 222 TAX SALE REDEMPTION | \$1,493.81 | \$9,513.37 | \$9,513.37 | \$1,493.81 | \$0.00 | \$1,493.81 |
| 9903 TOWNSHIP | \$0.00 | \$208,753.23 | \$208,753.23 | \$0.00 | \$0.00 | \$0.00 |
| 1111 TOWNSHIP FIRE FIGHTING | \$0.00 | \$556,263.65 | \$556,263.65 | \$0.00 | \$0.00 | \$0.00 |
| 1422 VICTIM IMPACT PROGRAM | \$-17,704.30 | \$22,674.25 | \$4,969.95 | \$0.00 | \$0.00 | \$0.00 |
| 337 WEED CUTTING | \$17,527.50 | \$2,223.00 | \$0.00 | \$19,750.50 | \$0.00 | \$19,750.50 |
| Total by Fund Type: | \$4,830,624.43 | \$95,962,220.60 | \$94,909,160.26 | \$5,883,684.77 | \$0.00 | \$5,883,684.77 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

CASH UNITS ONLY

COUNTY: BOONE 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> | 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> | Investments <u>at 12/31/2008</u> | Total Cash and Investments <u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$41,605,030.31 | \$163,274,023.66 | \$157,064,801.97 | \$47,814,252.00 | \$0.00 | \$47,814,252.00 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$163,274,023.66 | \$157,064,801.97 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
500.00! 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: BOONE COUNTY

ID: 6-1-0

PAGE: 1

| <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> |
|---------------------------------------|--|--------------------------|-------------------------------|---|
| SCHOOL DEBT SERVICE | \$0.00 | \$31,339,764.21 | \$31,339,764.21 | \$0.00 |
| Total Tax Distributions: | \$0.00 | \$31,339,764.21 | \$31,339,764.21 | \$0.00 |
| Tax Distributions from Part 1: | \$0.00 | \$0.00 | \$0.00 | |

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

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

| | <u>Title</u> | <u>Amount</u> |
|---------|--|------------------------|
| Fund: | <u>101 GENERAL</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$4,985,307.68 |
| 8881155 | COUNTY OPTION INCOME TAX | \$7,741,243.16 |
| 8880202 | WHEEL TAX | \$30,717.20 |
| 8880111 | WHEEL TAX | \$406,322.74 |
| 8880201 | OTHER TAXES | \$12,910.00 |
| | Total for: TAXES | \$13,176,500.78 |
| 8881501 | PERMITS, OTHER | \$1,534.50 |
| | Total for: LICENSES AND PERMITS | \$1,534.50 |
| 8881120 | FED. GRANTS-IV-D PROGRAM | \$10,035.00 |
| 8881413 | CHANGE OF VENUE | \$515.00 |
| 881154 | COUNTY SHARE OF REPAYMENTS | \$18,773.09 |
| | Total for: INTERGOVERNMENTAL | \$29,323.09 |
| 8882102 | BUILDING DEPARTMENT CHARGES | \$396,666.10 |
| 8882106 | COUNTY TREASURER-DEMAND FEES | \$88.00 |
| 8882108 | COUNTY RECORDER | \$175,615.00 |
| 8882111 | COUNTY AUDITOR | \$12,936.60 |
| 8882110 | COUNTY SURVEYOR | \$181,229.79 |
| 8881157 | COUNTY SERVICES | \$145.75 |
| 8882114 | COURT HOUSE | \$159.00 |
| 8884103 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$29,870.60 |
| 8882109 | COUNTY SHERIFF | \$48,075.81 |
| 8882210 | PROSECUTING ATTORNEY | \$256,862.52 |
| 8882508 | COUNTY HOME-CARE OF RESIDENTS | \$214,819.95 |
| 8882509 | COUNTY HOME-OTHER REVENUE | \$3,307.50 |
| | Total for: CHARGES FOR SERVICES | \$1,319,776.62 |
| 8881160 | FINES AND FEES-OTHER | \$758.00 |
| 8882200 | FINES AND FEES-OTHER | \$30,674.02 |
| 8884107 | FINES AND FEES-OTHER | \$26,404.00 |
| 8884102 | COURT COSTS | \$260,951.05 |
| | Total for: FINES, FORFEITURES, AND FEES | \$318,787.07 |
| 8886100 | INTEREST EARNED | \$1,298,450.42 |
| 8883102 | CABLE TV FRANCHISE | \$38,193.57 |
| 8886100 | MISCELLANEOUS REVENUE-OTHER | \$887,565.27 |
| | Total for: MISCELLANEOUS | \$2,224,209.26 |
| 8882709 | REIMBURSEMENTS-OTHER | \$29,130.27 |
| 8881152 | AGENCY FUND ADDITIONS | \$373.71 |
| 8881993 | AGENCY FUND ADDITIONS | \$47,642.58 |
| | Total for: OTHER FINANCING SOURCES | \$77,146.56 |
| | TOTAL RECEIPTS FOR 101 GENERAL | \$17,147,277.88 |

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

| | <u>Title</u> | <u>Amount</u> |
|---------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>708 MOTOR VEHICLE HIGHWAY</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$1,212,756.95 |
| 8880111 | OTHER TAXES | \$69,665.17 |
| | Total for: TAXES | \$1,282,422.12 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY | \$1,282,422.12 |
| <hr/> | | |
| Fund: | <u>706 LOCAL ROAD AND STREET</u> | |
| 8881417 | CHARGES FOR SERVICES, OTHER SANITATION | \$533,672.18 |
| | Total for: CHARGES FOR SERVICES | \$533,672.18 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET | \$533,672.18 |
| <hr/> | | |
| Fund: | <u>1131 ACCIDENT REPORT</u> | |
| 8882201 | ACCIDENT REPORT COPIES | \$2,277.50 |
| | Total for: CHARGES FOR SERVICES | \$2,277.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT | \$2,277.50 |
| <hr/> | | |
| Fund: | <u>1132 FIREARMS TRAINING</u> | |
| 8883203 | GUN PERMITS | \$17,750.00 |
| | Total for: LICENSES AND PERMITS | \$17,750.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING | \$17,750.00 |
| <hr/> | | |
| Fund: | <u>805 ALCOHOL AND DRUG SERVICES</u> | |
| 8884100 | FINES AND FEES-OTHER | \$98,057.36 |
| | Total for: FINES, FORFEITURES, AND FEES | \$98,057.36 |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$1,535.00 |
| | Total for: MISCELLANEOUS | \$1,535.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 805 ALCOHOL AND DRUG SERVICES | \$99,592.36 |
| <hr/> | | |
| Fund: | <u>823 MENTAL HEALTH</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$286,501.47 |
| 8880111 | WHEEL TAX | \$20,432.04 |
| | Total for: TAXES | \$306,933.51 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 823 MENTAL HEALTH | \$306,933.51 |
| <hr/> | | |
| Fund: | <u>2500 ECONOMIC DEVELOPMENT OPERATING</u> | |
| 8880061 | COUNTY OPTION INCOME TAX | \$151,144.58 |
| | Total for: TAXES | \$151,144.58 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 2500 ECONOMIC DEVELOPMENT OPERATING | \$151,144.58 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>6401 SANITATION</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$71,452.78 |
| 8880111 | OTHER TAXES | \$2,713.51 |
| | Total for: TAXES | \$74,166.29 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 6401 SANITATION | \$74,166.29 |
| <hr/> | | |
| Fund: | <u>6301 TRANSPORTATION</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$6,820,305.98 |
| 8880111 | OTHER TAXES | \$378,362.92 |
| | Total for: TAXES | \$7,198,668.90 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 6301 TRANSPORTATION | \$7,198,668.90 |
| <hr/> | | |
| Fund: | <u>151 CLERK'S RECORDS PERPETUATION</u> | |
| 8884103 | CHARGES FOR SERVICES-OTHER | \$15,356.40 |
| | Total for: CHARGES FOR SERVICES | \$15,356.40 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 151 CLERK'S RECORDS PERPETUATION | \$15,356.40 |
| <hr/> | | |
| Fund: | <u>534 DEFERRAL PROGRAM</u> | |
| 8882210 | PROSECUTING ATTORNEY | \$151,555.50 |
| | Total for: CHARGES FOR SERVICES | \$151,555.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 534 DEFERRAL PROGRAM | \$151,555.50 |
| <hr/> | | |
| Fund: | <u>1156 EMERGENCY TELEPHONE SYSTEM</u> | |
| 8884105 | MISCELLANEOUS REVENUE-OTHER | \$572,193.92 |
| | Total for: MISCELLANEOUS | \$572,193.92 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM | \$572,193.92 |
| <hr/> | | |
| Fund: | <u>1142 DRUG FREE COMMUNITY</u> | |
| 8884102 | COURT RECEIPTS | \$52,391.31 |
| | Total for: FINES, FORFEITURES, AND FEES | \$52,391.31 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY | \$52,391.31 |
| <hr/> | | |
| Fund: | <u>1167 DRUG ENFORCEMENT/EDUCATION</u> | |
| 8884102 | COURT RECEIPTS | \$1,659.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,659.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1167 DRUG ENFORCEMENT/EDUCATION | \$1,659.00 |
| <hr/> | | |
| Fund: | <u>930 DRAINAGE MAINTENANCE</u> | |
| 8882404 | SEWAGE FEES | \$1,048,743.27 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| <u>Title</u> | | <u>Amount</u> |
|---|---|-----------------------|
| Total for: CHARGES FOR SERVICES | | \$1,048,743.27 |
| TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE | | \$1,048,743.27 |
| Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u> | | |
| 8882109 | COUNTY SHERIFF | \$5,611.58 |
| Total for: CHARGES FOR SERVICES | | \$5,611.58 |
| TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW | | \$5,611.58 |
| Fund: <u>616 CONVENTION AND TOURISM</u> | | |
| 8880208 | INNKEEPERS TAX | \$195,985.61 |
| Total for: TAXES | | \$195,985.61 |
| TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM | | \$195,985.61 |
| Fund: <u>702 HIGHWAY</u> | | |
| 8881416 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,069,022.99 |
| 8881417 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$106,991.95 |
| 8882300 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$114,378.43 |
| Total for: INTERGOVERNMENTAL | | \$2,290,393.37 |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$31,201.04 |
| Total for: MISCELLANEOUS | | \$31,201.04 |
| TOTAL RECEIPTS FOR 702 HIGHWAY | | \$2,321,594.41 |
| Fund: <u>123 PROPERTY REASSESSMENT</u> | | |
| 8880100 | GENERAL PROPERTY TAXES | \$303,328.86 |
| 8880111 | WHEEL TAX | \$26,203.81 |
| Total for: TAXES | | \$329,532.67 |
| 8880201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$771.00 |
| 8880202 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,835.06 |
| Total for: INTERGOVERNMENTAL | | \$2,606.06 |
| TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT | | \$332,138.73 |
| Fund: <u>2003 COUNTY 4-H</u> | | |
| 8880100 | GENERAL PROPERTY TAXES | \$1,086,334.60 |
| 8880111 | OTHER TAXES | \$44,132.52 |
| Total for: TAXES | | \$1,130,467.12 |
| TOTAL RECEIPTS FOR 2003 COUNTY 4-H | | \$1,130,467.12 |
| Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u> | | |
| 8882108 | COUNTY RECORDER | \$94,114.59 |
| Total for: CHARGES FOR SERVICES | | \$94,114.59 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>152 RECORDER'S RECORDS PERPETUATION</u> | |
| 8886100 | INTEREST EARNED | \$3,882.90 |
| | Total for: MISCELLANEOUS | \$3,882.90 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION | \$97,997.49 |
| <hr/> | | |
| Fund: | <u>843 FAMILY AND CHILDREN</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$2,314,312.14 |
| 8880111 | WHEEL TAX | \$208,279.72 |
| | Total for: TAXES | \$2,522,591.86 |
| 8880201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$4,108.00 |
| 8880202 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$9,773.66 |
| 8882713 | COUNTY SHARE OF REPAYMENTS | \$32,525.55 |
| | Total for: INTERGOVERNMENTAL | \$46,407.21 |
| 8881126 | COUNTY REIMBURSEMENT FOR SERVICES | \$539,472.05 |
| | Total for: CHARGES FOR SERVICES | \$539,472.05 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN | \$3,108,471.12 |
| <hr/> | | |
| Fund: | <u>807 HEALTH MAINTENANCE</u> | |
| 8881409 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$24,854.25 |
| | Total for: INTERGOVERNMENTAL | \$24,854.25 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE | \$24,854.25 |
| <hr/> | | |
| Fund: | <u>511 PRETRIAL DIVERSION</u> | |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$26,948.00 |
| | Total for: MISCELLANEOUS | \$26,948.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION | \$26,948.00 |
| <hr/> | | |
| Fund: | <u>591 GUARDIAN AD LITEM/COURT</u> | |
| 8881409 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$24,485.02 |
| | Total for: INTERGOVERNMENTAL | \$24,485.02 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT | \$24,485.02 |
| <hr/> | | |
| Fund: | <u>531 MISDEMEANANT</u> | |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$28,619.66 |
| | Total for: MISCELLANEOUS | \$28,619.66 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 531 MISDEMEANANT | \$28,619.66 |
| <hr/> | | |
| Fund: | <u>840 TOWNSHIP ASSISTANCE</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$289,297.62 |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---|--|-----------------------|
| Fund: | <u>840 TOWNSHIP ASSISTANCE</u> | |
| 8880111 | WHEEL TAX | \$11,742.07 |
| | Total for: TAXES | \$301,039.69 |
| TOTAL RECEIPTS FOR 840 TOWNSHIP ASSISTANCE | | \$301,039.69 |
| Fund: | <u>116 SURVEYOR'S CORNER PERPETUATION</u> | |
| 8882110 | COUNTY SURVEYOR | \$11,870.00 |
| | Total for: CHARGES FOR SERVICES | \$11,870.00 |
| TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION | | \$11,870.00 |
| Fund: | <u>1187 SHERIFF'S CONTINUING EDUCATION</u> | |
| 8882109 | COUNTY SHERIFF | \$4,527.00 |
| | Total for: CHARGES FOR SERVICES | \$4,527.00 |
| TOTAL RECEIPTS FOR 1187 SHERIFF'S CONTINUING EDUCATION | | \$4,527.00 |
| Fund: | <u>499 JURY PAY</u> | |
| 8884100 | FINES AND FEES-OTHER | \$15,050.59 |
| | Total for: FINES, FORFEITURES, AND FEES | \$15,050.59 |
| TOTAL RECEIPTS FOR 499 JURY PAY | | \$15,050.59 |
| Fund: | <u>811 AMBULANCE/EMS NONREVERTING</u> | |
| 8886500 | CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$17,850.00 |
| | Total for: CHARGES FOR SERVICES | \$17,850.00 |
| TOTAL RECEIPTS FOR 811 AMBULANCE/EMS NONREVERTING | | \$17,850.00 |
| Fund: | <u>4503 SENIOR CITIZENS TRANSPORTATION</u> | |
| 8886500 | STATE GRANTS-HIGHWAYS AND STREETS | \$102,940.00 |
| | Total for: INTERGOVERNMENTAL | \$102,940.00 |
| TOTAL RECEIPTS FOR 4503 SENIOR CITIZENS TRANSPORTATION | | \$102,940.00 |
| Fund: | <u>9105 PROPERTY REASSESSMENT #2</u> | |
| 8886100 | INTEREST EARNED | \$16,282.79 |
| | Total for: MISCELLANEOUS | \$16,282.79 |
| TOTAL RECEIPTS FOR 9105 PROPERTY REASSESSMENT #2 | | \$16,282.79 |
| Fund: | <u>61 RAINY DAY</u> | |
| 8880212 | COUNTY OPTION INCOME TAX | \$2,231,946.49 |
| | Total for: TAXES | \$2,231,946.49 |
| TOTAL RECEIPTS FOR 61 RAINY DAY | | \$2,231,946.49 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| Fund: | <u>334 SALES DISCLOSURE</u> | |
| 8882707 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$7,095.00 |
| | Total for: CHARGES FOR SERVICES | \$7,095.00 |
| TOTAL RECEIPTS FOR 334 SALES DISCLOSURE | | \$7,095.00 |
| Fund: | <u>1171 TRAFFIC SAFETY TASK FORCE</u> | |
| 8886500 | INFRACTIONS | \$2,625.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$2,625.00 |
| TOTAL RECEIPTS FOR 1171 TRAFFIC SAFETY TASK FORCE | | \$2,625.00 |
| Fund: | <u>229 RIVERBOAT REVENUE SHARING</u> | |
| 8880212 | AGENCY FUND ADDITIONS | \$289,232.06 |
| | Total for: OTHER FINANCING SOURCES | \$289,232.06 |
| TOTAL RECEIPTS FOR 229 RIVERBOAT REVENUE SHARING | | \$289,232.06 |
| Fund: | <u>856 WELFARE HCI</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$563,194.88 |
| 8880111 | WHEEL TAX | \$13,223.49 |
| | Total for: TAXES | \$576,418.37 |
| TOTAL RECEIPTS FOR 856 WELFARE HCI | | \$576,418.37 |
| Fund: | <u>858 WELFARE MAW</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$26,887.84 |
| 8880111 | OTHER TAXES | \$661.17 |
| | Total for: TAXES | \$27,549.01 |
| TOTAL RECEIPTS FOR 858 WELFARE MAW | | \$27,549.01 |
| Fund: | <u>859 WELFARE CSHCN</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$51,293.39 |
| 8880111 | OTHER TAXES | \$1,157.05 |
| | Total for: TAXES | \$52,450.44 |
| TOTAL RECEIPTS FOR 859 WELFARE CSHCN | | \$52,450.44 |
| Fund: | <u>6281 WASTEWATER TREATMENT</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$30,849.78 |
| | Total for: TAXES | \$30,849.78 |
| TOTAL RECEIPTS FOR 6281 WASTEWATER TREATMENT | | \$30,849.78 |
| Fund: | <u>1147 SHERIFF'S COMMISSARY</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|--|---------------------|
| Fund: | <u>1147 SHERIFF'S COMMISSARY</u> | |
| 8884106 | FINES AND FEES-OTHER | \$5,540.88 |
| | Total for: FINES, FORFEITURES, AND FEES | \$5,540.88 |
| | TOTAL RECEIPTS FOR 1147 SHERIFF'S COMMISSARY | \$5,540.88 |
| Fund: | <u>526 COUNTY CORRECTIONS</u> | |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$38,993.38 |
| | Total for: MISCELLANEOUS | \$38,993.38 |
| | TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS | \$38,993.38 |
| Fund: | <u>850 WELFARE EXCISE TAX ALLOCATION</u> | |
| 880100 | OTHER TAXES | \$35,103.21 |
| | Total for: TAXES | \$35,103.21 |
| | TOTAL RECEIPTS FOR 850 WELFARE EXCISE TAX ALLOCATION | \$35,103.21 |
| Fund: | <u>547 COMMUNITY CORRECTIONS</u> | |
| 8886500 | CHARGES FOR SERVICES-OTHER | \$463,190.90 |
| | Total for: CHARGES FOR SERVICES | \$463,190.90 |
| | TOTAL RECEIPTS FOR 547 COMMUNITY CORRECTIONS | \$463,190.90 |
| Fund: | <u>335 CORONERS EDUCATION</u> | |
| 8882500 | HEALTH SERVICES | \$6,152.00 |
| | Total for: CHARGES FOR SERVICES | \$6,152.00 |
| | TOTAL RECEIPTS FOR 335 CORONERS EDUCATION | \$6,152.00 |
| Fund: | <u>154 IDENTIFICATION SECURITY PROTECTION</u> | |
| 8882108 | COUNTY SERVICES | \$23,510.00 |
| | Total for: CHARGES FOR SERVICES | \$23,510.00 |
| | TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION | \$23,510.00 |
| Fund: | <u>4502 CRIMINAL JUSTICE-STATE</u> | |
| 8880512 | STATE GRANTS-PUBLIC SAFETY | \$57,739.58 |
| 8880513 | STATE GRANTS-PUBLIC SAFETY | \$39,311.75 |
| 8880514 | STATE GRANTS-PUBLIC SAFETY | \$50,851.00 |
| 8880515 | STATE GRANTS-PUBLIC SAFETY | \$71,361.00 |
| 8880516 | STATE GRANTS-PUBLIC SAFETY | \$84,708.00 |
| 8880517 | STATE GRANTS-PUBLIC SAFETY | \$19,727.50 |
| | Total for: INTERGOVERNMENTAL | \$323,698.83 |
| | TOTAL RECEIPTS FOR 4502 CRIMINAL JUSTICE-STATE | \$323,698.83 |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| Fund: | <u>231 FOOD AND BEVERAGE TAX</u> | |
| 8880061 | FOOD AND BEVERAGE TAX | \$287,484.10 |
| | Total for: TAXES | \$287,484.10 |
| TOTAL RECEIPTS FOR 231 FOOD AND BEVERAGE TAX | | \$287,484.10 |
| Fund: | <u>855 PROSECUTOR TITLE IV-D #2</u> | |
| 8886500 | CHARGES FOR SERVICES-OTHER | \$15,096.00 |
| | Total for: CHARGES FOR SERVICES | \$15,096.00 |
| TOTAL RECEIPTS FOR 855 PROSECUTOR TITLE IV-D #2 | | \$15,096.00 |
| Fund: | <u>852 CLERK TITLE IV-D #2</u> | |
| 8886500 | CHARGES FOR SERVICES-OTHER | \$10,035.00 |
| | Total for: CHARGES FOR SERVICES | \$10,035.00 |
| TOTAL RECEIPTS FOR 852 CLERK TITLE IV-D #2 | | \$10,035.00 |
| Fund: | <u>333 SALES DISCLOSURE #2</u> | |
| 8882707 | CHARGES FOR SERVICES-OTHER | \$7,105.00 |
| | Total for: CHARGES FOR SERVICES | \$7,105.00 |
| TOTAL RECEIPTS FOR 333 SALES DISCLOSURE #2 | | \$7,105.00 |
| Fund: | <u>507 ADULT PROBATION #2</u> | |
| 8884106 | FINES AND FEES-OTHER | \$191,748.20 |
| | Total for: FINES, FORFEITURES, AND FEES | \$191,748.20 |
| TOTAL RECEIPTS FOR 507 ADULT PROBATION #2 | | \$191,748.20 |
| Fund: | <u>2402 ECONOMIC DEVELOPMENT COMMISSION</u> | |
| 8888000 | MISCELLANEOUS REVENUE-OTHER | \$1,650.00 |
| 8889200 | MISCELLANEOUS REVENUE-OTHER | \$1,400.00 |
| 8889600 | MISCELLANEOUS REVENUE-OTHER | \$9,750.00 |
| 8883000 | MISCELLANEOUS REVENUE-OTHER | \$5,550.00 |
| 8884000 | MISCELLANEOUS REVENUE-OTHER | \$4,125.00 |
| | Total for: MISCELLANEOUS | \$22,475.00 |
| TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT COMMISSION | | \$22,475.00 |
| Fund: | <u>117 LITTER ENFORCEMENT</u> | |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$50.00 |
| | Total for: MISCELLANEOUS | \$50.00 |
| TOTAL RECEIPTS FOR 117 LITTER ENFORCEMENT | | \$50.00 |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---|--|--------------------|
| Fund: | <u>506 PROBATION II ADMINISTRATION FEE</u> | |
| 8880202 | FINES AND FEES-OTHER | \$38,690.54 |
| | Total for: FINES, FORFEITURES, AND FEES | \$38,690.54 |
| TOTAL RECEIPTS FOR 506 PROBATION II ADMINISTRATION FEE | | \$38,690.54 |
| Fund: | <u>517 ADULT PROBATION USER FEE</u> | |
| 8884106 | FINES AND FEES-OTHER | \$58,188.07 |
| | Total for: FINES, FORFEITURES, AND FEES | \$58,188.07 |
| TOTAL RECEIPTS FOR 517 ADULT PROBATION USER FEE | | \$58,188.07 |
| Fund: | <u>519 PROBATION I ADMINISTRATION FEE</u> | |
| 8880201 | CHARGES FOR SERVICES-OTHER | \$4,817.00 |
| | Total for: CHARGES FOR SERVICES | \$4,817.00 |
| TOTAL RECEIPTS FOR 519 PROBATION I ADMINISTRATION FEE | | \$4,817.00 |
| Fund: | <u>521 JUVENILE PROBATION USER FEES</u> | |
| 8884106 | FINES AND FEES-OTHER | \$18,402.79 |
| | Total for: FINES, FORFEITURES, AND FEES | \$18,402.79 |
| TOTAL RECEIPTS FOR 521 JUVENILE PROBATION USER FEES | | \$18,402.79 |
| Fund: | <u>529 SERVICE FEES FOR CERTIFIED MAIL</u> | |
| 8886500 | CHARGES FOR SERVICES-OTHER | \$220.00 |
| | Total for: CHARGES FOR SERVICES | \$220.00 |
| TOTAL RECEIPTS FOR 529 SERVICE FEES FOR CERTIFIED MAIL | | \$220.00 |
| Fund: | <u>536 CIRCUIT COURT ADMINISTRATION</u> | |
| 8880232 | COURT COSTS | \$14,744.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$14,744.00 |
| TOTAL RECEIPTS FOR 536 CIRCUIT COURT ADMINISTRATION | | \$14,744.00 |
| Fund: | <u>537 PROSECUTOR SPECIAL FEE FUND</u> | |
| 8882210 | PROSECUTING ATTORNEY | \$7,014.48 |
| | Total for: CHARGES FOR SERVICES | \$7,014.48 |
| TOTAL RECEIPTS FOR 537 PROSECUTOR SPECIAL FEE FUND | | \$7,014.48 |
| Fund: | <u>803 TOBACCO GRANT</u> | |
| 8886500 | STATE GRANTS-HEALTH | \$67,857.18 |
| | Total for: INTERGOVERNMENTAL | \$67,857.18 |
| TOTAL RECEIPTS FOR 803 TOBACCO GRANT | | \$67,857.18 |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>844 FAMILY CHILDREN #2</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$166,005.93 |
| | Total for: TAXES | \$166,005.93 |
| 8880201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$469.00 |
| 8880111 | AUTO EXCISE SURTAX INTERGOVERNMENTAL | \$14,118.20 |
| 8880202 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,116.98 |
| | Total for: INTERGOVERNMENTAL | \$15,704.18 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 844 FAMILY _CHILDREN #2 | \$181,710.11 |
| <hr/> | | |
| Fund: | <u>1157 EMERGENCY TELEPHONE SYSTEM #2</u> | |
| 8884105 | MISCELLANEOUS REVENUE-OTHER | \$138,777.16 |
| | Total for: MISCELLANEOUS | \$138,777.16 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1157 EMERGENCY TELEPHONE SYSTEM #2 | \$138,777.16 |
| <hr/> | | |
| Fund: | <u>9616 CONVENTION TOURISM #2</u> | |
| 8886100 | INTEREST EARNED | \$6,660.17 |
| | Total for: MISCELLANEOUS | \$6,660.17 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 9616 CONVENTION _TOURISM #2 | \$6,660.17 |
| <hr/> | | |
| Fund: | <u>401 BD HEALTH-GIFT FUND</u> | |
| 8886400 | CONTRIBUTIONS AND DONATIONS | \$840.69 |
| | Total for: MISCELLANEOUS | \$840.69 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 401 BD HEALTH-GIFT FUND | \$840.69 |
| <hr/> | | |
| Fund: | <u>539 VICTIMS ASSIST COORD FUND</u> | |
| 8881409 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$27,500.00 |
| | Total for: INTERGOVERNMENTAL | \$27,500.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 539 VICTIMS ASSIST COORD FUND | \$27,500.00 |
| <hr/> | | |
| Fund: | <u>801 COUNTY HEALTH</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$874,414.62 |
| 8880111 | OTHER TAXES | \$75,507.50 |
| | Total for: TAXES | \$949,922.12 |
| 8880201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,229.00 |
| 8880202 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,305.70 |
| | Total for: INTERGOVERNMENTAL | \$7,534.70 |
| 8882505 | HEALTH SERVICES | \$149,762.53 |
| | Total for: CHARGES FOR SERVICES | \$149,762.53 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 801 COUNTY HEALTH | \$1,107,219.35 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|---|---------------------|
| <hr/> | | |
| Fund: | <u>802 BOONE COUNTY COMMUNITY CLINIC</u> | |
| 8881411 | STATE GRANTS-HEALTH | \$75,176.34 |
| 8881412 | INTERGOVERNMENTAL REVENUE, OTHER | \$180,298.32 |
| | Total for: INTERGOVERNMENTAL | \$255,474.66 |
| 8886000 | COUNTY SERVICES | \$125,000.04 |
| 8881413 | HEALTH SERVICES | \$8,628.99 |
| 8881414 | HEALTH SERVICES | \$6,141.75 |
| | Total for: CHARGES FOR SERVICES | \$139,770.78 |
| 8886400 | CONTRIBUTIONS AND DONATIONS | \$28,295.67 |
| | Total for: MISCELLANEOUS | \$28,295.67 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 802 BOONE COUNTY COMMUNITY CLINIC | \$423,541.11 |
| <hr/> | | |
| Fund: | <u>1152 COUNTY USER FEE FUND</u> | |
| 8884106 | FINES AND FEES-OTHER | \$6,435.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$6,435.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1152 COUNTY USER FEE FUND | \$6,435.00 |
| <hr/> | | |
| Fund: | <u>1162 INVESTIGATION-SHERIFF</u> | |
| 8882109 | COUNTY SHERIFF | \$9,406.00 |
| | Total for: CHARGES FOR SERVICES | \$9,406.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1162 INVESTIGATION-SHERIFF | \$9,406.00 |
| <hr/> | | |
| Fund: | <u>1163 OWI ENFORCEMENT/SEAT BELT</u> | |
| 8881407 | STATE GRANTS-PUBLIC SAFETY | \$16,000.00 |
| | Total for: INTERGOVERNMENTAL | \$16,000.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1163 OWI ENFORCEMENT/SEAT BELT | \$16,000.00 |
| <hr/> | | |
| Fund: | <u>1159 SEX OFFENDER FEE</u> | |
| 8886500 | CHARGES FOR SERVICES-OTHER | \$1,586.90 |
| | Total for: CHARGES FOR SERVICES | \$1,586.90 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1159 SEX OFFENDER FEE | \$1,586.90 |
| <hr/> | | |
| Fund: | <u>1161 AGGRESSIVE DRIVING</u> | |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$12,785.00 |
| | Total for: MISCELLANEOUS | \$12,785.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1161 AGGRESSIVE DRIVING | \$12,785.00 |
| <hr/> | | |
| Fund: | <u>1165 LAW ENFORCEMENT-DRUG MONIES</u> | |
| 8886500 | CHARGES FOR SERVICES-OTHER | \$2,500.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| <u>Title</u> | | <u>Amount</u> |
|---|---|-----------------------|
| Total for: CHARGES FOR SERVICES | | \$2,500.00 |
| TOTAL RECEIPTS FOR 1165 LAW ENFORCEMENT-DRUG MONIES | | \$2,500.00 |
| Fund: <u>1169 SEX OFFENDER STATE 10%</u> | | |
| 8886500 | CHARGES FOR SERVICES-OTHER | \$99.10 |
| Total for: CHARGES FOR SERVICES | | \$99.10 |
| TOTAL RECEIPTS FOR 1169 SEX OFFENDER STATE 10% | | \$99.10 |
| Fund: <u>2483 ANSON BOND</u> | | |
| 8886500 | AGENCY FUND ADDITIONS | \$1,276,430.88 |
| Total for: OTHER FINANCING SOURCES | | \$1,276,430.88 |
| TOTAL RECEIPTS FOR 2483 ANSON BOND | | \$1,276,430.88 |
| Fund: <u>2484 ANSON CONSTRUCTION</u> | | |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$4,527,213.30 |
| Total for: MISCELLANEOUS | | \$4,527,213.30 |
| TOTAL RECEIPTS FOR 2484 ANSON CONSTRUCTION | | \$4,527,213.30 |
| Fund: <u>812 TRAFFIC SAFETY TASK FORCE #2</u> | | |
| 8886500 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$3,550.00 |
| Total for: CHARGES FOR SERVICES | | \$3,550.00 |
| TOTAL RECEIPTS FOR 812 TRAFFIC SAFETY TASK FORCE #2 | | \$3,550.00 |
| Fund: <u>1170 INTERDICIAION</u> | | |
| 8886500 | STATE GRANTS-OTHER | \$5,130.50 |
| Total for: INTERGOVERNMENTAL | | \$5,130.50 |
| TOTAL RECEIPTS FOR 1170 INTERDICIAION | | \$5,130.50 |
| Fund: <u>2482 REDEVELOPMENT BOND (SINKING)</u> | | |
| 8885301 | DIVIDENDS | \$456,498.88 |
| Total for: MISCELLANEOUS | | \$456,498.88 |
| TOTAL RECEIPTS FOR 2482 REDEVELOPMENT BOND (SINKING) | | \$456,498.88 |
| Fund: <u>283 LEASE RENTAL PAYMENT</u> | | |
| 8880100 | GENERAL PROPERTY TAXES | \$119,901.30 |
| 8880111 | OTHER TAXES | \$3,557.80 |
| Total for: TAXES | | \$123,459.10 |
| TOTAL RECEIPTS FOR 283 LEASE RENTAL PAYMENT | | \$123,459.10 |
| Fund: <u>9391 CO CUM CAP IMPROVEMENT</u> | | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: BOONE COUNTY
COUNTY: BOONE COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>9391 CO CUM CAP IMPROVEMENT</u> | |
| 8886100 | INTEREST EARNED | \$13,568.99 |
| | Total for: MISCELLANEOUS | \$13,568.99 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 9391 CO CUM CAP IMPROVEMENT | \$13,568.99 |
| <hr/> | | |
| Fund: | <u>9904 CORPORATION</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$8,770,468.59 |
| 8880111 | OTHER TAXES | \$261,690.38 |
| | Total for: TAXES | \$9,032,158.97 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 9904 CORPORATION | \$9,032,158.97 |
| <hr/> | | |
| Fund: | <u>1114 EMERGENCY FIRE LOAN</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$925,852.44 |
| 8880111 | OTHER TAXES | \$42,552.03 |
| | Total for: TAXES | \$968,404.47 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1114 EMERGENCY FIRE LOAN | \$968,404.47 |
| <hr/> | | |
| Fund: | <u>1181 FIRE BLDG DEBT</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$42,011.72 |
| 8880111 | OTHER TAXES | \$1,416.30 |
| | Total for: TAXES | \$43,428.02 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1181 FIRE BLDG DEBT | \$43,428.02 |
| <hr/> | | |
| Fund: | <u>1182 DEBT SERVICE - OTHER</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$1,454,054.83 |
| 8880111 | OTHER TAXES | \$73,808.61 |
| | Total for: TAXES | \$1,527,863.44 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1182 DEBT SERVICE - OTHER | \$1,527,863.44 |
| <hr/> | | |
| Fund: | <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$894,272.98 |
| 8880111 | OTHER TAXES | \$76,829.86 |
| | Total for: TAXES | \$971,102.84 |
| 8880201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,364.00 |
| 8880202 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,624.84 |
| | Total for: INTERGOVERNMENTAL | \$7,988.84 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT | \$979,091.68 |
| <hr/> | | |
| Fund: | <u>790 CUMULATIVE BRIDGE</u> | |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>790 CUMULATIVE BRIDGE</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$1,654,479.22 |
| 8880111 | OTHER TAXES | \$146,938.41 |
| | Total for: TAXES | \$1,801,417.63 |
| 8880201 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,353.00 |
| 8880202 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$7,978.50 |
| 8882709 | STATE SHARED REVENUES-OTHER | \$57,259.88 |
| 8882710 | COUNTY SHARE OF REPAYMENTS | \$6,598.92 |
| | Total for: INTERGOVERNMENTAL | \$75,190.30 |
| 8886500 | MISCELLANEOUS REVENUE-OTHER | \$16,739.65 |
| | Total for: MISCELLANEOUS | \$16,739.65 |
| | TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE | \$1,893,347.58 |
| <hr/> | | |
| Fund: | <u>1190 CUMULATIVE FIRE</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$52,425.49 |
| 8880111 | OTHER TAXES | \$2,408.51 |
| | Total for: TAXES | \$54,834.00 |
| | TOTAL RECEIPTS FOR 1190 CUMULATIVE FIRE | \$54,834.00 |
| <hr/> | | |
| Fund: | <u>2390 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| 880100 | GENERAL PROPERTY TAXES | \$653,981.84 |
| 8880111 | OTHER TAXES | \$32,183.28 |
| | Total for: TAXES | \$686,165.12 |
| | TOTAL RECEIPTS FOR 2390 CUMULATIVE CAPITAL IMPROVEMENT | \$686,165.12 |
| <hr/> | | |
| Fund: | <u>1301 PARK AND RECREATION IMPROVEMENTS</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$1,360,253.06 |
| 8880111 | OTHER TAXES | \$71,040.49 |
| | Total for: TAXES | \$1,431,293.55 |
| | TOTAL RECEIPTS FOR 1301 PARK AND RECREATION IMPROVEMENTS | \$1,431,293.55 |
| <hr/> | | |
| Fund: | <u>890 CUMULATIVE HOSPITAL BUILDING</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$607,071.22 |
| 8880111 | OTHER TAXES | \$45,589.64 |
| | Total for: TAXES | \$652,660.86 |
| | TOTAL RECEIPTS FOR 890 CUMULATIVE HOSPITAL BUILDING | \$652,660.86 |
| <hr/> | | |
| Fund: | <u>1312 PARK AND RECREATION PROJECTS #2</u> | |
| 8880100 | GENERAL PROPERTY TAXES | \$129,906.90 |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: | <u>1312 PARK AND RECREATION PROJECTS #2</u> | |
| 8880111 | OTHER TAXES | \$6,094.35 |
| | Total for: TAXES | \$136,001.25 |
| TOTAL RECEIPTS FOR 1312 PARK AND RECREATION PROJECTS #2 | | \$136,001.25 |
| Fund: | <u>350 SHERIFF'S PENSION</u> | |
| 8886500 | STATE CONTRIBUTIONS | \$32,274.25 |
| | Total for: MISCELLANEOUS | \$32,274.25 |
| TOTAL RECEIPTS FOR 350 SHERIFF'S PENSION | | \$32,274.25 |
| Fund: | <u>342 POLICE PENSION</u> | |
| 8880100 | STATE CONTRIBUTIONS | \$95,888.99 |
| | Total for: MISCELLANEOUS | \$95,888.99 |
| TOTAL RECEIPTS FOR 342 POLICE PENSION | | \$95,888.99 |
| Fund: | <u>341 FIRE PENSION FUND</u> | |
| 8880100 | PLAN MEMBERS CONTRIBUTIONS | \$156,658.15 |
| | Total for: MISCELLANEOUS | \$156,658.15 |
| TOTAL RECEIPTS FOR 341 FIRE PENSION FUND | | \$156,658.15 |
| Fund: | <u>501 CITY AND TOWN COURT COSTS</u> | |
| 8884102 | AGENCY FUND ADDITIONS | \$13,934.55 |
| | Total for: OTHER FINANCING SOURCES | \$13,934.55 |
| TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS | | \$13,934.55 |
| Fund: | <u>1210 CONGRESSIONAL SCHOOL INTEREST</u> | |
| 8886100 | AGENCY FUND ADDITIONS | \$626.05 |
| | Total for: OTHER FINANCING SOURCES | \$626.05 |
| TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST | | \$626.05 |
| Fund: | <u>337 WEED CUTTING</u> | |
| 8882721 | AGENCY FUND ADDITIONS | \$2,223.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,223.00 |
| TOTAL RECEIPTS FOR 337 WEED CUTTING | | \$2,223.00 |
| Fund: | <u>222 TAX SALE REDEMPTION</u> | |
| 8880200 | AGENCY FUND ADDITIONS | \$9,513.37 |
| | Total for: OTHER FINANCING SOURCES | \$9,513.37 |
| TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION | | \$9,513.37 |

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

| | <u>Title</u> | <u>Amount</u> |
|---------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>9986 STATE FAIR BOARD</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$87,692.99 |
| 8880111 | AGENCY FUND ADDITIONS | \$1,322.34 |
| | Total for: OTHER FINANCING SOURCES | \$89,015.33 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 9986 STATE FAIR BOARD | \$89,015.33 |
| <hr/> | | |
| Fund: | <u>1430 STATE FINES AND FORFEITURES</u> | |
| 8884100 | AGENCY FUND ADDITIONS | \$137,872.61 |
| | Total for: OTHER FINANCING SOURCES | \$137,872.61 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES | \$137,872.61 |
| <hr/> | | |
| Fund: | <u>9987 STATE FORESTRY TAX</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$73,634.05 |
| 8880111 | AGENCY FUND ADDITIONS | \$2,644.71 |
| | Total for: OTHER FINANCING SOURCES | \$76,278.76 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 9987 STATE FORESTRY TAX | \$76,278.76 |
| <hr/> | | |
| Fund: | <u>513 INFRACTION JUDGEMENTS</u> | |
| 8884100 | AGENCY FUND ADDITIONS | \$161,061.16 |
| | Total for: OTHER FINANCING SOURCES | \$161,061.16 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS | \$161,061.16 |
| <hr/> | | |
| Fund: | <u>1412 INHERITANCE TAX</u> | |
| 8881510 | AGENCY FUND ADDITIONS | \$5,074,140.95 |
| | Total for: OTHER FINANCING SOURCES | \$5,074,140.95 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1412 INHERITANCE TAX | \$5,074,140.95 |
| <hr/> | | |
| Fund: | <u>530 SPECIAL DEATH BENEFIT</u> | |
| 8884100 | AGENCY FUND ADDITIONS | \$7,839.00 |
| | Total for: OTHER FINANCING SOURCES | \$7,839.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT | \$7,839.00 |
| <hr/> | | |
| Fund: | <u>257 EDUCATION PLATE FEES AGENCY</u> | |
| 8880206 | AGENCY FUND ADDITIONS | \$6,862.50 |
| | Total for: OTHER FINANCING SOURCES | \$6,862.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 257 EDUCATION PLATE FEES AGENCY | \$6,862.50 |
| <hr/> | | |
| Fund: | <u>225 FINANCIAL INSTITUTION TAX</u> | |
| 8880201 | AGENCY FUND ADDITIONS | \$149,478.00 |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | | <u>Amount</u> |
|---|-----------------------|------------------------|
| Total for: OTHER FINANCING SOURCES | | \$149,478.00 |
| TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX | | \$149,478.00 |
| Fund: <u>1422 VICTIM IMPACT PROGRAM</u> | | |
| 8881409 | AGENCY FUND ADDITIONS | \$22,674.25 |
| Total for: OTHER FINANCING SOURCES | | \$22,674.25 |
| TOTAL RECEIPTS FOR 1422 VICTIM IMPACT PROGRAM | | \$22,674.25 |
| Fund: <u>227 COIT AGENCY</u> | | |
| 8880212 | AGENCY FUND ADDITIONS | \$23,277,436.86 |
| Total for: OTHER FINANCING SOURCES | | \$23,277,436.86 |
| TOTAL RECEIPTS FOR 227 COIT AGENCY | | \$23,277,436.86 |
| Fund: <u>155 MORTGAGE FEES-STATE SHARE</u> | | |
| 8882108 | AGENCY FUND ADDITIONS | \$10,170.00 |
| Total for: OTHER FINANCING SOURCES | | \$10,170.00 |
| TOTAL RECEIPTS FOR 155 MORTGAGE FEES-STATE SHARE | | \$10,170.00 |
| Fund: <u>1431 CHILD RESTRAINT VIOLATIONS FINES</u> | | |
| 8884100 | AGENCY FUND ADDITIONS | \$1,125.00 |
| Total for: OTHER FINANCING SOURCES | | \$1,125.00 |
| TOTAL RECEIPTS FOR 1431 CHILD RESTRAINT VIOLATIONS FINES | | \$1,125.00 |
| Fund: <u>508 INTERSTATE COMPACT</u> | | |
| 8880202 | AGENCY FUND ADDITIONS | \$525.00 |
| 8880235 | AGENCY FUND ADDITIONS | \$187.50 |
| Total for: OTHER FINANCING SOURCES | | \$712.50 |
| TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT | | \$712.50 |
| Fund: <u>226 CVET AGENCY</u> | | |
| 8880201 | AGENCY FUND ADDITIONS | \$527,346.00 |
| Total for: OTHER FINANCING SOURCES | | \$527,346.00 |
| TOTAL RECEIPTS FOR 226 CVET AGENCY | | \$527,346.00 |
| Fund: <u>56 HEA 1001 STATE HOMESTEAD CREDIT</u> | | |
| 8886500 | AGENCY FUND ADDITIONS | \$4,287,700.43 |
| Total for: OTHER FINANCING SOURCES | | \$4,287,700.43 |
| TOTAL RECEIPTS FOR 56 HEA 1001 STATE HOMESTEAD CREDIT | | \$4,287,700.43 |
| Fund: <u>509 ALTERNATE DISPUTE FEES</u> | | |

UNIT NAME: BOONE COUNTY

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COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>509 ALTERNATE DISPUTE FEES</u> | |
| 8880201 | AGENCY FUND ADDITIONS | \$1,740.00 |
| 8880202 | AGENCY FUND ADDITIONS | \$2,005.00 |
| 8880232 | AGENCY FUND ADDITIONS | \$2,917.50 |
| | Total for: OTHER FINANCING SOURCES | \$6,662.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 509 ALTERNATE DISPUTE FEES | \$6,662.50 |
| <hr/> | | |
| Fund: | <u>60 PRE-SCHOOL SPEC EDUCATION</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$85,524.75 |
| 8880111 | AGENCY FUND ADDITIONS | \$4,919.10 |
| | Total for: OTHER FINANCING SOURCES | \$90,443.85 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 60 PRE-SCHOOL SPEC EDUCATION | \$90,443.85 |
| <hr/> | | |
| Fund: | <u>59 RET/SEV BOND DEBT</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$1,249,917.42 |
| 8880111 | AGENCY FUND ADDITIONS | \$73,379.31 |
| | Total for: OTHER FINANCING SOURCES | \$1,323,296.73 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 59 RET/SEV BOND DEBT | \$1,323,296.73 |
| <hr/> | | |
| Fund: | <u>256 EXCESS TAX COLLECTED</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$118,053.38 |
| | Total for: OTHER FINANCING SOURCES | \$118,053.38 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 256 EXCESS TAX COLLECTED | \$118,053.38 |
| <hr/> | | |
| Fund: | <u>809 MEDICAL RESERVE CORP</u> | |
| 8886500 | AGENCY FUND ADDITIONS | \$5,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,000.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 809 MEDICAL RESERVE CORP | \$5,000.00 |
| <hr/> | | |
| Fund: | <u>810 CITIS READINESS INITIATIVE</u> | |
| 8886500 | AGENCY FUND ADDITIONS | \$19,016.00 |
| | Total for: OTHER FINANCING SOURCES | \$19,016.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 810 CITIS READINESS INITIATIVE | \$19,016.00 |
| <hr/> | | |
| Fund: | <u>1111 TOWNSHIP FIRE FIGHTING</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$529,146.11 |
| 8880111 | AGENCY FUND ADDITIONS | \$27,117.54 |
| | Total for: OTHER FINANCING SOURCES | \$556,263.65 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1111 TOWNSHIP FIRE FIGHTING | \$556,263.65 |

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PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

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| | <u>Title</u> | <u>Amount</u> |
|---------|--|------------------------|
| <hr/> | | |
| Fund: | <u>1112 FIRE TERRITORY EQUIPMENT REPLACEMEN</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$778,387.89 |
| 8880111 | AGENCY FUND ADDITIONS | \$52,497.30 |
| | Total for: OTHER FINANCING SOURCES | \$830,885.19 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1112 FIRE TERRITORY EQUIPMENT REPLACEMEN | \$830,885.19 |
| <hr/> | | |
| Fund: | <u>1113 FIRE TERRITORY GENERAL</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$2,456,891.26 |
| 8880111 | AGENCY FUND ADDITIONS | \$163,640.19 |
| | Total for: OTHER FINANCING SOURCES | \$2,620,531.45 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1113 FIRE TERRITORY GENERAL | \$2,620,531.45 |
| <hr/> | | |
| Fund: | <u>1214 SCHOOL CUM CAP BLDG PROJECT</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$10,452,791.70 |
| 8880111 | AGENCY FUND ADDITIONS | \$617,332.70 |
| | Total for: OTHER FINANCING SOURCES | \$11,070,124.40 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1214 SCHOOL CUM CAP BLDG PROJECT | \$11,070,124.40 |
| <hr/> | | |
| Fund: | <u>1220 CAP PROJ-LEB T-TOWN LIBRARY</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$77,354.63 |
| 8880111 | AGENCY FUND ADDITIONS | \$4,762.97 |
| | Total for: OTHER FINANCING SOURCES | \$82,117.60 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 1220 CAP PROJ-LEB T-TOWN LIBRARY | \$82,117.60 |
| <hr/> | | |
| Fund: | <u>2485 I-65 WEST/EAST REDEVELOPMENT</u> | |
| 8886500 | AGENCY FUND ADDITIONS | \$630,143.07 |
| | Total for: OTHER FINANCING SOURCES | \$630,143.07 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 2485 I-65 WEST/EAST REDEVELOPMENT | \$630,143.07 |
| <hr/> | | |
| Fund: | <u>6280 SEWER BOND</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$490,126.60 |
| 8880111 | AGENCY FUND ADDITIONS | \$17,103.39 |
| | Total for: OTHER FINANCING SOURCES | \$507,229.99 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 6280 SEWER BOND | \$507,229.99 |
| <hr/> | | |
| Fund: | <u>6500 BUS REPLACEMENT</u> | |
| 8880100 | AGENCY FUND ADDITIONS | \$2,083,658.54 |
| 8880111 | AGENCY FUND ADDITIONS | \$86,196.73 |
| | Total for: OTHER FINANCING SOURCES | \$2,169,855.27 |
| <hr/> | | |

UNIT NAME: BOONE COUNTY

PART 2 - RECEIPTS

COUNTY: BOONE COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | | <u>Amount</u> |
|---|-----------------------|-------------------------|
| TOTAL RECEIPTS FOR 6500 BUS REPLACEMENT | | \$2,169,855.27 |
| Fund: <u>9903 TOWNSHIP</u> | | |
| 8880100 | AGENCY FUND ADDITIONS | \$198,764.42 |
| 8880111 | AGENCY FUND ADDITIONS | \$9,988.81 |
| Total for: OTHER FINANCING SOURCES | | \$208,753.23 |
| TOTAL RECEIPTS FOR 9903 TOWNSHIP | | \$208,753.23 |
| Fund: <u>9911 LB/ZV LIBRARY LEASE RENTAL</u> | | |
| 8880100 | AGENCY FUND ADDITIONS | \$1,508,583.30 |
| 8880111 | AGENCY FUND ADDITIONS | \$56,000.86 |
| Total for: OTHER FINANCING SOURCES | | \$1,564,584.16 |
| TOTAL RECEIPTS FOR 9911 LB/ZV LIBRARY LEASE RENTAL | | \$1,564,584.16 |
| Fund: <u>1200 SCHOOL GENERAL #2</u> | | |
| 8880100 | AGENCY FUND ADDITIONS | \$36,642,841.51 |
| 8880111 | AGENCY FUND ADDITIONS | \$2,124,658.93 |
| Total for: OTHER FINANCING SOURCES | | \$38,767,500.44 |
| TOTAL RECEIPTS FOR 1200 SCHOOL GENERAL #2 | | \$38,767,500.44 |
| Fund: <u>1219 LIBRARY #2</u> | | |
| 8880100 | AGENCY FUND ADDITIONS | \$1,477,934.22 |
| 8880111 | AGENCY FUND ADDITIONS | \$57,815.15 |
| Total for: OTHER FINANCING SOURCES | | \$1,535,749.37 |
| TOTAL RECEIPTS FOR 1219 LIBRARY #2 | | \$1,535,749.37 |
| Total Receipts: | | \$163,274,023.66 |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | | |
|-------|-------------------------------------|--|-----------------------|
| Fund: | 708 MOTOR VEHICLE HIGHWAY | | |
| | DEBT SERVICE-INTEREST | | \$1,282,422.12 |
| | TOTAL | | \$1,282,422.12 |
| Fund: | 706 LOCAL ROAD AND STREET | | |
| | OTHER SERVICES AND CHARGES | | \$609,641.22 |
| | DEBT SERVICE-PRINCIPAL | | \$264.95 |
| | TOTAL | | \$609,906.17 |
| Fund: | 1131 ACCIDENT REPORT | | |
| | DEBT SERVICE-INTEREST | | \$1,062.42 |
| | TOTAL | | \$1,062.42 |
| Fund: | 1132 FIREARMS TRAINING | | |
| | DEBT SERVICE-INTEREST | | \$14,281.95 |
| | TOTAL | | \$14,281.95 |
| Fund: | 805 ALCOHOL AND DRUG SERVICES | | |
| | PERSONAL SERVICES | | \$24,960.90 |
| | SUPPLIES | | \$13,079.68 |
| | OTHER SERVICES AND CHARGES | | \$61,584.04 |
| | DEBT SERVICE-PRINCIPAL | | \$4,126.99 |
| | TOTAL | | \$103,751.61 |
| Fund: | 823 MENTAL HEALTH | | |
| | DEBT SERVICE-INTEREST | | \$305,638.51 |
| | TOTAL | | \$305,638.51 |
| Fund: | 2500 ECONOMIC DEVELOPMENT OPERATING | | |
| | SUPPLIES | | \$181,945.40 |
| | TOTAL | | \$181,945.40 |
| Fund: | 6401 SANITATION | | |
| | DEBT SERVICE-INTEREST | | \$74,166.29 |
| | TOTAL | | \$74,166.29 |
| Fund: | 6301 TRANSPORTATION | | |
| | DEBT SERVICE-INTEREST | | \$7,198,668.90 |
| | TOTAL | | \$7,198,668.90 |
| Fund: | 151 CLERK'S RECORDS PERPETUATION | | |
| | DEBT SERVICE-INTEREST | | \$1,311.64 |
| | TOTAL | | \$1,311.64 |
| Fund: | 534 DEFERRAL PROGRAM | | |
| | DEBT SERVICE-INTEREST | | \$163,807.26 |
| | TOTAL | | \$163,807.26 |

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 PART 3A- DISBURSEMENTS
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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | | |
|-------|---------------------------------------|--|-----------------------|
| Fund: | 1156 EMERGENCY TELEPHONE SYSTEM | | |
| | OTHER SERVICES AND CHARGES | | \$519,535.96 |
| | DEBT SERVICE-PRINCIPAL | | \$8,362.53 |
| | TOTAL | | \$527,898.49 |
| Fund: | 1142 DRUG FREE COMMUNITY | | |
| | OTHER SERVICES AND CHARGES | | \$36,868.65 |
| | TOTAL | | \$36,868.65 |
| Fund: | 1167 DRUG ENFORCEMENT/EDUCATION | | |
| | DEBT SERVICE-INTEREST | | \$2,511.97 |
| | TOTAL | | \$2,511.97 |
| Fund: | 930 DRAINAGE MAINTENANCE | | |
| | DEBT SERVICE-INTEREST | | \$283,529.50 |
| | TOTAL | | \$283,529.50 |
| Fund: | 1160 EMERGENCY PLANNING/RIGHT TO KNOW | | |
| | SUPPLIES | | \$17.16 |
| | OTHER SERVICES AND CHARGES | | \$4,981.11 |
| | DEBT SERVICE-PRINCIPAL | | \$3,625.19 |
| | TOTAL | | \$8,623.46 |
| Fund: | 123 PROPERTY REASSESSMENT | | |
| | PERSONAL SERVICES | | \$30,335.90 |
| | SUPPLIES | | \$4,548.63 |
| | OTHER SERVICES AND CHARGES | | \$280,292.11 |
| | TOTAL | | \$315,176.64 |
| Fund: | 2003 COUNTY 4-H | | |
| | DEBT SERVICE-INTEREST | | \$1,129,104.12 |
| | TOTAL | | \$1,129,104.12 |
| Fund: | 152 RECORDER'S RECORDS PERPETUATION | | |
| | DEBT SERVICE-INTEREST | | \$64,003.80 |
| | TOTAL | | \$64,003.80 |
| Fund: | 843 FAMILY AND CHILDREN | | |
| | OTHER SERVICES AND CHARGES | | \$2,242,741.76 |
| | DEBT SERVICE-INTEREST | | \$17.90 |
| | TOTAL | | \$2,242,759.66 |
| Fund: | 807 HEALTH MAINTENANCE | | |
| | PERSONAL SERVICES | | \$30,931.62 |
| | SUPPLIES | | \$3,434.55 |
| | TOTAL | | \$34,366.17 |
| Fund: | 511 PRETRIAL DIVERSION | | |

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | |
|---|-----------------------|---------------------|
| | DEBT SERVICE-INTEREST | \$17,102.51 |
| TOTAL | | \$17,102.51 |
| <hr/> | | |
| Fund: 591 GUARDIAN AD LITEM/COURT | DEBT SERVICE-INTEREST | \$24,485.02 |
| TOTAL | | \$24,485.02 |
| <hr/> | | |
| Fund: 531 MISDEMEANANT | DEBT SERVICE-INTEREST | \$13,305.88 |
| TOTAL | | \$13,305.88 |
| <hr/> | | |
| Fund: 840 TOWNSHIP ASSISTANCE | DEBT SERVICE-INTEREST | \$301,039.69 |
| TOTAL | | \$301,039.69 |
| <hr/> | | |
| Fund: 116 SURVEYOR'S CORNER PERPETUATION | DEBT SERVICE-INTEREST | \$25,367.34 |
| TOTAL | | \$25,367.34 |
| <hr/> | | |
| Fund: 1187 SHERIFF'S CONTINUING EDUCATION | DEBT SERVICE-INTEREST | \$600.00 |
| TOTAL | | \$600.00 |
| <hr/> | | |
| Fund: 811 AMBULANCE/EMS NONREVERTING | DEBT SERVICE-INTEREST | \$17,840.62 |
| TOTAL | | \$17,840.62 |
| <hr/> | | |
| Fund: 4503 SENIOR CITIZENS TRANSPORTATION | DEBT SERVICE-INTEREST | \$57,072.00 |
| TOTAL | | \$57,072.00 |
| <hr/> | | |
| Fund: 334 SALES DISCLOSURE | DEBT SERVICE-INTEREST | \$7,255.00 |
| TOTAL | | \$7,255.00 |
| <hr/> | | |
| Fund: 1171 TRAFFIC SAFETY TASK FORCE | DEBT SERVICE-INTEREST | \$124.00 |
| TOTAL | | \$124.00 |
| <hr/> | | |
| Fund: 229 RIVERBOAT REVENUE SHARING | DEBT SERVICE-INTEREST | \$579,972.21 |
| TOTAL | | \$579,972.21 |
| <hr/> | | |
| Fund: 856 WELFARE HCI | DEBT SERVICE-INTEREST | \$576,418.37 |
| TOTAL | | \$576,418.37 |
| <hr/> | | |
| Fund: 858 WELFARE MAW | | |

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

ID: 6-1-0 PAGE: 4
 COUNTY: BOONE COUNTY
 UNIT NAME: BOONE COUNTY

| | | |
|--|----------------------------|---------------------|
| | DEBT SERVICE-INTEREST | \$27,549.01 |
| TOTAL | | \$27,549.01 |
| <hr/> | | |
| Fund: 859 WELFARE CSHCN | | |
| | DEBT SERVICE-INTEREST | \$52,450.44 |
| TOTAL | | \$52,450.44 |
| <hr/> | | |
| Fund: 6281 WASTEWATER TREATMENT | | |
| | DEBT SERVICE-INTEREST | \$27,128.04 |
| TOTAL | | \$27,128.04 |
| <hr/> | | |
| Fund: 526 COUNTY CORRECTIONS | | |
| | OTHER SERVICES AND CHARGES | \$4,813.74 |
| | DEBT SERVICE-PRINCIPAL | \$3,178.95 |
| TOTAL | | \$7,992.69 |
| <hr/> | | |
| Fund: 850 WELFARE EXCISE TAX ALLOCATION | | |
| | DEBT SERVICE-INTEREST | \$35,103.21 |
| TOTAL | | \$35,103.21 |
| <hr/> | | |
| Fund: 547 COMMUNITY CORRECTIONS | | |
| | PERSONAL SERVICES | \$185,371.76 |
| | SUPPLIES | \$3,204.42 |
| | OTHER SERVICES AND CHARGES | \$130,073.58 |
| | DEBT SERVICE-PRINCIPAL | \$46,538.90 |
| TOTAL | | \$365,188.66 |
| <hr/> | | |
| Fund: 335 CORONERS EDUCATION | | |
| | DEBT SERVICE-INTEREST | \$6,131.00 |
| TOTAL | | \$6,131.00 |
| <hr/> | | |
| Fund: 154 IDENTIFICATION SECURITY PROTECTION | | |
| | DEBT SERVICE-INTEREST | \$11,937.80 |
| TOTAL | | \$11,937.80 |
| <hr/> | | |
| Fund: 4502 CRIMINAL JUSTICE-STATE | | |
| | DEBT SERVICE-INTEREST | \$323,698.83 |
| TOTAL | | \$323,698.83 |
| <hr/> | | |
| Fund: 231 FOOD AND BEVERAGE TAX | | |
| | OTHER SERVICES AND CHARGES | \$75,000.00 |
| TOTAL | | \$75,000.00 |
| <hr/> | | |
| Fund: 855 PROSECUTOR TITLE IV-D #2 | | |
| | DEBT SERVICE-INTEREST | \$16,997.88 |
| TOTAL | | \$16,997.88 |
| <hr/> | | |
| Fund: 852 CLERK TITLE IV-D #2 | | |

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

ID: 6-1-0

PAGE: 5

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | |
|--|----------------------------|---------------------|
| | DEBT SERVICE-INTEREST | \$8,244.39 |
| TOTAL | | \$8,244.39 |
| <hr/> | | |
| Fund: 333 SALES DISCLOSURE #2 | PERSONAL SERVICES | \$1,065.00 |
| TOTAL | | \$1,065.00 |
| <hr/> | | |
| Fund: 507 ADULT PROBATION #2 | PERSONAL SERVICES | \$72,229.55 |
| | SUPPLIES | \$7,124.80 |
| | OTHER SERVICES AND CHARGES | \$64,821.99 |
| TOTAL | | \$144,176.34 |
| <hr/> | | |
| Fund: 2402 ECONOMIC DEVELOPMENT COMMISSION | DEBT SERVICE-INTEREST | \$19,350.00 |
| TOTAL | | \$19,350.00 |
| <hr/> | | |
| Fund: 517 ADULT PROBATION USER FEE | PERSONAL SERVICES | \$23,149.20 |
| | OTHER SERVICES AND CHARGES | \$9,508.20 |
| TOTAL | | \$32,657.40 |
| <hr/> | | |
| Fund: 521 JUVENILE PROBATION USER FEES | PERSONAL SERVICES | \$15,631.03 |
| | SUPPLIES | \$2,667.74 |
| | OTHER SERVICES AND CHARGES | \$12,405.59 |
| | DEBT SERVICE-PRINCIPAL | \$4,727.28 |
| TOTAL | | \$35,431.64 |
| <hr/> | | |
| Fund: 537 PROSECUTOR SPECIAL FEE FUND | DEBT SERVICE-INTEREST | \$9,987.50 |
| TOTAL | | \$9,987.50 |
| <hr/> | | |
| Fund: 803 TOBACCO GRANT | DEBT SERVICE-INTEREST | \$81,320.93 |
| TOTAL | | \$81,320.93 |
| <hr/> | | |
| Fund: 844 FAMILY_CHILDREN #2 | OTHER SERVICES AND CHARGES | \$50,953.35 |
| TOTAL | | \$50,953.35 |
| <hr/> | | |
| Fund: 1157 EMERGENCY TELEPHONE SYSTEM #2 | OTHER SERVICES AND CHARGES | \$67,750.00 |
| TOTAL | | \$67,750.00 |
| <hr/> | | |
| Fund: 401 BD HEALTH-GIFT FUND | DEBT SERVICE-INTEREST | \$4,275.06 |
| TOTAL | | \$4,275.06 |

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

ID: 6-1-0

PAGE: 6

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | | |
|-------|-----------------------------------|--|---------------------|
| Fund: | 535 FAMILY COURT PILOT PROJECT | | |
| | DEBT SERVICE-INTEREST | | \$5,799.60 |
| | TOTAL | | \$5,799.60 |
| Fund: | 539 VICTIMS ASSIST COORD FUND | | |
| | DEBT SERVICE-INTEREST | | \$22,252.82 |
| | TOTAL | | \$22,252.82 |
| Fund: | 801 COUNTY HEALTH | | |
| | PERSONAL SERVICES | | \$555,161.73 |
| | SUPPLIES | | \$57,873.73 |
| | OTHER SERVICES AND CHARGES | | \$28,082.48 |
| | DEBT SERVICE-PRINCIPAL | | \$1,000.00 |
| | DEBT SERVICE-INTEREST | | \$35.25 |
| | TOTAL | | \$642,153.19 |
| Fund: | 802 BOONE COUNTY COMMUNITY CLINIC | | |
| | PERSONAL SERVICES | | \$301,221.40 |
| | SUPPLIES | | \$21,250.05 |
| | OTHER SERVICES AND CHARGES | | \$30,939.29 |
| | DEBT SERVICE-PRINCIPAL | | \$2,869.00 |
| | DEBT SERVICE-INTEREST | | \$20.00 |
| | TOTAL | | \$356,299.74 |
| Fund: | 806 COMMUNITY PREPAREDNESS GRANT | | |
| | DEBT SERVICE-INTEREST | | \$295.00 |
| | TOTAL | | \$295.00 |
| Fund: | 1152 COUNTY USER FEE FUND | | |
| | OTHER SERVICES AND CHARGES | | \$6,234.00 |
| | TOTAL | | \$6,234.00 |
| Fund: | 1163 OWI ENFORCEMENT/SEAT BELT | | |
| | DEBT SERVICE-INTEREST | | \$19,319.82 |
| | TOTAL | | \$19,319.82 |
| Fund: | 1159 SEX OFFENDER FEE | | |
| | DEBT SERVICE-INTEREST | | \$833.00 |
| | TOTAL | | \$833.00 |
| Fund: | 1161 AGGRESSIVE DRIVING | | |
| | DEBT SERVICE-INTEREST | | \$11,144.50 |
| | TOTAL | | \$11,144.50 |
| Fund: | 1164 BULLET PROOF VEST GRANT | | |
| | DEBT SERVICE-INTEREST | | \$2,333.60 |
| | TOTAL | | \$2,333.60 |

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

ID: 6-1-0 PAGE: 7
COUNTY: BOONE COUNTY
UNIT NAME: BOONE COUNTY

| | | | |
|-------|-----------------------------|--|----------------|
| Fund: | 1169 SEX OFFENDER STATE 10% | | |
| | DEBT SERVICE-INTEREST | | \$87.10 |
| | TOTAL | | \$87.10 |

| | | | |
|-------|-----------------------|--|-----------------------|
| Fund: | 2483 ANSON BOND | | |
| | DEBT SERVICE-INTEREST | | \$1,551,562.79 |
| | TOTAL | | \$1,551,562.79 |

| | | | |
|-------|-------------------------|--|-----------------------|
| Fund: | 2484 ANSON CONSTRUCTION | | |
| | DEBT SERVICE-INTEREST | | \$4,828,626.10 |
| | TOTAL | | \$4,828,626.10 |

| | | | |
|-------|----------------------------------|--|-------------------|
| Fund: | 812 TRAFFIC SAFETY TASK FORCE #2 | | |
| | DEBT SERVICE-INTEREST | | \$2,313.16 |
| | TOTAL | | \$2,313.16 |

| | | | |
|-------|-----------------------|--|-------------------|
| Fund: | 1170 INTERDICIAION | | |
| | DEBT SERVICE-INTEREST | | \$5,130.50 |
| | TOTAL | | \$5,130.50 |

| | | | |
|-------|-----------------------------------|--|--------------------|
| Fund: | 2482 REDEVELOPMENT BOND (SINKING) | | |
| | DEBT SERVICE-INTEREST | | \$62,423.74 |
| | TOTAL | | \$62,423.74 |

| | | | |
|-------|--------------------------|--|---------------------|
| Fund: | 283 LEASE RENTAL PAYMENT | | |
| | DEBT SERVICE-INTEREST | | \$123,459.10 |
| | TOTAL | | \$123,459.10 |

| | | | |
|-------|-----------------------|--|-----------------------|
| Fund: | 9904 CORPORATION | | |
| | DEBT SERVICE-INTEREST | | \$9,131,632.67 |
| | TOTAL | | \$9,131,632.67 |

| | | | |
|-------|--------------------------|--|---------------------|
| Fund: | 1114 EMERGENCY FIRE LOAN | | |
| | DEBT SERVICE-INTEREST | | \$968,404.47 |
| | TOTAL | | \$968,404.47 |

| | | | |
|-------|-----------------------|--|--------------------|
| Fund: | 1181 FIRE BLDG DEBT | | |
| | DEBT SERVICE-INTEREST | | \$43,428.02 |
| | TOTAL | | \$43,428.02 |

| | | | |
|-------|---------------------------|--|-----------------------|
| Fund: | 1182 DEBT SERVICE - OTHER | | |
| | DEBT SERVICE-INTEREST | | \$1,527,863.44 |
| | TOTAL | | \$1,527,863.44 |

| | | | |
|-------|-------------------------------------|--|--------------|
| Fund: | 2391 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | | \$11,304.45 |
| | DEBT SERVICE-PRINCIPAL | | \$386,916.97 |

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

ID: 6-1-0 PAGE: 8
 COUNTY: BOONE COUNTY
 UNIT NAME: BOONE COUNTY

| | | |
|---|----------------------------|-----------------------|
| TOTAL | | \$398,221.42 |
| Fund: 790 CUMULATIVE BRIDGE | | |
| | SUPPLIES | \$62,866.60 |
| | OTHER SERVICES AND CHARGES | \$50,375.10 |
| | DEBT SERVICE-PRINCIPAL | \$1,308,557.08 |
| TOTAL | | \$1,421,798.78 |
| Fund: 1190 CUMULATIVE FIRE | | |
| | DEBT SERVICE-INTEREST | \$54,834.00 |
| TOTAL | | \$54,834.00 |
| Fund: 2390 CUMULATIVE CAPITAL IMPROVEMENT | | |
| | DEBT SERVICE-INTEREST | \$686,165.12 |
| TOTAL | | \$686,165.12 |
| Fund: 1301 PARK AND RECREATION IMPROVEMENTS | | |
| | DEBT SERVICE-INTEREST | \$1,431,293.55 |
| TOTAL | | \$1,431,293.55 |
| Fund: 890 CUMULATIVE HOSPITAL BUILDING | | |
| | DEBT SERVICE-INTEREST | \$650,615.86 |
| TOTAL | | \$650,615.86 |
| Fund: 1312 PARK AND RECREATION PROJECTS #2 | | |
| | DEBT SERVICE-INTEREST | \$136,001.25 |
| TOTAL | | \$136,001.25 |
| Fund: 1210 CONGRESSIONAL SCHOOL INTEREST | | |
| | AGENCY FUND DEDUCTIONS | \$1,109.28 |
| TOTAL | | \$1,109.28 |
| Fund: 223 SURPLUS TAX SALE | | |
| | AGENCY FUND DEDUCTIONS | \$246,887.94 |
| TOTAL | | \$246,887.94 |
| Fund: 222 TAX SALE REDEMPTION | | |
| | AGENCY FUND DEDUCTIONS | \$9,513.37 |
| TOTAL | | \$9,513.37 |
| Fund: 9986 STATE FAIR BOARD | | |
| | AGENCY FUND DEDUCTIONS | \$89,015.33 |
| TOTAL | | \$89,015.33 |
| Fund: 1430 STATE FINES AND FORFEITURES | | |
| | AGENCY FUND DEDUCTIONS | \$134,088.61 |
| TOTAL | | \$134,088.61 |

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

ID: 6-1-0 PAGE: 9
COUNTY: BOONE COUNTY
UNIT NAME: BOONE COUNTY

| | | | |
|-------|-------------------------|--|--------------------|
| Fund: | 9987 STATE FORESTRY TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$76,278.76 |
| | TOTAL | | \$76,278.76 |

| | | | |
|-------|---------------------------|--|---------------------|
| Fund: | 513 INFRACTION JUDGEMENTS | | |
| | AGENCY FUND DEDUCTIONS | | \$155,149.66 |
| | TOTAL | | \$155,149.66 |

| | | | |
|-------|------------------------|--|-----------------------|
| Fund: | 1412 INHERITANCE TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$1,938,615.16 |
| | TOTAL | | \$1,938,615.16 |

| | | | |
|-------|---------------------------------|--|-------------------|
| Fund: | 257 EDUCATION PLATE FEES AGENCY | | |
| | AGENCY FUND DEDUCTIONS | | \$6,862.50 |
| | TOTAL | | \$6,862.50 |

| | | | |
|-------|-------------------------------|--|---------------------|
| Fund: | 225 FINANCIAL INSTITUTION TAX | | |
| | AGENCY FUND DEDUCTIONS | | \$149,478.00 |
| | TOTAL | | \$149,478.00 |

| | | | |
|-------|----------------------------|--|-------------------|
| Fund: | 1422 VICTIM IMPACT PROGRAM | | |
| | AGENCY FUND DEDUCTIONS | | \$4,969.95 |
| | TOTAL | | \$4,969.95 |

| | | | |
|-------|------------------------|--|------------------------|
| Fund: | 227 COIT AGENCY | | |
| | AGENCY FUND DEDUCTIONS | | \$23,277,436.86 |
| | TOTAL | | \$23,277,436.86 |

| | | | |
|-------|-------------------------------|--|--------------------|
| Fund: | 155 MORTGAGE FEES-STATE SHARE | | |
| | AGENCY FUND DEDUCTIONS | | \$10,449.00 |
| | TOTAL | | \$10,449.00 |

| | | | |
|-------|---------------------------------------|--|-------------------|
| Fund: | 1431 CHILD RESTRAINT VIOLATIONS FINES | | |
| | AGENCY FUND DEDUCTIONS | | \$1,125.00 |
| | TOTAL | | \$1,125.00 |

| | | | |
|-------|------------------------|--|-----------------|
| Fund: | 508 INTERSTATE COMPACT | | |
| | AGENCY FUND DEDUCTIONS | | \$525.00 |
| | TOTAL | | \$525.00 |

| | | | |
|-------|------------------------|--|---------------------|
| Fund: | 226 CVET AGENCY | | |
| | AGENCY FUND DEDUCTIONS | | \$527,346.00 |
| | TOTAL | | \$527,346.00 |

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 57 HOMESTEAD CREDIT REBATE | | |
| | AGENCY FUND DEDUCTIONS | | \$2,092,972.34 |
| | TOTAL | | \$2,092,972.34 |

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

ID: 6-1-0 PAGE: 10
COUNTY: BOONE COUNTY
UNIT NAME: BOONE COUNTY

| | | |
|-------|------------------------------------|-----------------------|
| Fund: | 56 HEA 1001 STATE HOMESTEAD CREDIT | |
| | AGENCY FUND DEDUCTIONS | \$4,281,624.35 |
| | TOTAL | \$4,281,624.35 |

| | | |
|-------|----------------------------|-------------------|
| Fund: | 509 ALTERNATE DISPUTE FEES | |
| | AGENCY FUND DEDUCTIONS | \$7,775.00 |
| | TOTAL | \$7,775.00 |

| | | |
|-------|------------------------------|--------------------|
| Fund: | 60 PRE-SCHOOL SPEC EDUCATION | |
| | AGENCY FUND DEDUCTIONS | \$90,443.85 |
| | TOTAL | \$90,443.85 |

| | | |
|-------|------------------------|-----------------------|
| Fund: | 59 RET/SEV BOND DEBT | |
| | AGENCY FUND DEDUCTIONS | \$1,323,296.73 |
| | TOTAL | \$1,323,296.73 |

| | | |
|-------|--------------------------|--------------------|
| Fund: | 256 EXCESS TAX COLLECTED | |
| | AGENCY FUND DEDUCTIONS | \$43,632.30 |
| | TOTAL | \$43,632.30 |

| | | |
|-------|--------------------------|-----------------|
| Fund: | 809 MEDICAL RESERVE CORP | |
| | AGENCY FUND DEDUCTIONS | \$602.84 |
| | TOTAL | \$602.84 |

| | | |
|-------|--------------------------------|-------------------|
| Fund: | 810 CITIS READINESS INITIATIVE | |
| | AGENCY FUND DEDUCTIONS | \$8,989.03 |
| | TOTAL | \$8,989.03 |

| | | |
|-------|-----------------------------|---------------------|
| Fund: | 1111 TOWNSHIP FIRE FIGHTING | |
| | AGENCY FUND DEDUCTIONS | \$556,263.65 |
| | TOTAL | \$556,263.65 |

| | | |
|-------|--|---------------------|
| Fund: | 1112 FIRE TERRITORY EQUIPMENT REPLACEMEN | |
| | AGENCY FUND DEDUCTIONS | \$830,885.19 |
| | TOTAL | \$830,885.19 |

| | | |
|-------|-----------------------------|-----------------------|
| Fund: | 1113 FIRE TERRITORY GENERAL | |
| | AGENCY FUND DEDUCTIONS | \$2,620,531.45 |
| | TOTAL | \$2,620,531.45 |

| | | |
|-------|----------------------------------|------------------------|
| Fund: | 1214 SCHOOL CUM CAP BLDG PROJECT | |
| | AGENCY FUND DEDUCTIONS | \$11,070,124.40 |
| | TOTAL | \$11,070,124.40 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 1220 CAP PROJ-LEB _T-TOWN LIBRARY | |
| | AGENCY FUND DEDUCTIONS | \$82,117.60 |
| | TOTAL | \$82,117.60 |

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

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

| | | |
|-------|-----------------------------------|---------------------|
| Fund: | 2485 I-65 WEST/EAST REDEVELOPMENT | |
| | AGENCY FUND DEDUCTIONS | \$517,378.65 |
| | TOTAL | \$517,378.65 |

| | | |
|-------|------------------------|---------------------|
| Fund: | 6280 SEWER BOND | |
| | AGENCY FUND DEDUCTIONS | \$507,229.99 |
| | TOTAL | \$507,229.99 |

| | | |
|-------|------------------------|-----------------------|
| Fund: | 6500 BUS REPLACEMENT | |
| | AGENCY FUND DEDUCTIONS | \$2,169,855.27 |
| | TOTAL | \$2,169,855.27 |

| | | |
|-------|------------------------|---------------------|
| Fund: | 9903 TOWNSHIP | |
| | AGENCY FUND DEDUCTIONS | \$208,753.23 |
| | TOTAL | \$208,753.23 |

| | | |
|-------|---------------------------------|-----------------------|
| Fund: | 9911 LB/ZV LIBRARY LEASE RENTAL | |
| | AGENCY FUND DEDUCTIONS | \$1,564,584.16 |
| | TOTAL | \$1,564,584.16 |

| | | |
|-------|------------------------|------------------------|
| Fund: | 1200 SCHOOL GENERAL #2 | |
| | AGENCY FUND DEDUCTIONS | \$38,767,500.44 |
| | TOTAL | \$38,767,500.44 |

| | | |
|-------|------------------------|-----------------------|
| Fund: | 1219 LIBRARY #2 | |
| | AGENCY FUND DEDUCTIONS | \$1,535,749.37 |
| | TOTAL | \$1,535,749.37 |

| | | |
|-----------------------------|--|-------------------------|
| TOTAL DISBURSEMENTS: | | \$136,606,463.14 |
|-----------------------------|--|-------------------------|

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

ID: 6-1-0

PAGE: 1

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

Fund: 101 GENERAL

Dept: CLERK OF CIRCUIT COURT

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$335,921.31 |
| SUPPLIES | \$24,318.72 |
| OTHER SERVICES AND CHARGES | \$2,156.50 |
| DEBT SERVICE-PRINCIPAL | \$996.75 |

TOTAL **\$363,393.28**

Dept: COUNTY AUDITOR

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$310,708.64 |
| SUPPLIES | \$8,179.79 |
| OTHER SERVICES AND CHARGES | \$9,796.52 |

TOTAL **\$328,684.95**

Dept: COUNTY TREASURER

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$147,783.68 |
| SUPPLIES | \$4,503.38 |
| OTHER SERVICES AND CHARGES | \$18,547.63 |

TOTAL **\$170,834.69**

Dept: COUNTY RECORDER

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$139,764.05 |
| SUPPLIES | \$1,096.36 |
| OTHER SERVICES AND CHARGES | \$765.69 |

TOTAL **\$141,626.10**

Dept: COUNTY SHERIFF

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$2,892,301.60 |
| SUPPLIES | \$231,595.93 |
| OTHER SERVICES AND CHARGES | \$298,910.70 |
| DEBT SERVICE-PRINCIPAL | \$244,211.98 |

TOTAL **\$3,667,020.21**

Dept: COUNTY SURVEYOR

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$259,967.27 |
| SUPPLIES | \$1,412.87 |
| OTHER SERVICES AND CHARGES | \$115,007.21 |
| DEBT SERVICE-PRINCIPAL | \$22,499.23 |

TOTAL **\$398,886.58**

Dept: COUNTY CORONER

| | |
|----------------------------|-------------|
| PERSONAL SERVICES | \$17,856.83 |
| SUPPLIES | \$350.93 |
| OTHER SERVICES AND CHARGES | \$29,687.25 |

TOTAL **\$47,895.01**

Dept: COUNTY ASSESSOR

| | |
|----------------------------|--------------|
| PERSONAL SERVICES | \$139,450.37 |
| SUPPLIES | \$2,793.51 |
| OTHER SERVICES AND CHARGES | \$114,730.84 |

TOTAL **\$256,974.72**

Dept: PROSECUTING ATTORNEY

| | |
|-------------------|--------------|
| PERSONAL SERVICES | \$547,994.14 |
|-------------------|--------------|

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

ID: 6-1-0

PAGE: 2

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | |
|--------------|-------------------------------|-----------------------|
| | SUPPLIES | \$14,437.19 |
| | OTHER SERVICES AND CHARGES | \$42,011.27 |
| | DEBT SERVICE-PRINCIPAL | \$8,341.77 |
| TOTAL | | \$612,784.37 |
| <hr/> | | |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$16,667.25 |
| | SUPPLIES | \$2,646.11 |
| | OTHER SERVICES AND CHARGES | \$518.24 |
| TOTAL | | \$19,831.60 |
| <hr/> | | |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #01 | |
| | PERSONAL SERVICES | \$44,441.18 |
| | SUPPLIES | \$362.10 |
| | OTHER SERVICES AND CHARGES | \$994.92 |
| | DEBT SERVICE-PRINCIPAL | \$187.61 |
| TOTAL | | \$45,985.81 |
| <hr/> | | |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #02 | |
| | PERSONAL SERVICES | \$47,142.08 |
| | SUPPLIES | \$252.23 |
| | OTHER SERVICES AND CHARGES | \$13,128.13 |
| | DEBT SERVICE-PRINCIPAL | \$804.47 |
| TOTAL | | \$61,326.91 |
| <hr/> | | |
| Dept: | GOVERNING BOARDS/COMMISSIONS | |
| | PERSONAL SERVICES | \$2,039,726.83 |
| | SUPPLIES | \$1,650.56 |
| | OTHER SERVICES AND CHARGES | \$1,561,449.14 |
| | DEBT SERVICE-PRINCIPAL | \$60.00 |
| TOTAL | | \$3,602,886.53 |
| <hr/> | | |
| Dept: | COUNTY COUNCIL | |
| | PERSONAL SERVICES | \$860,026.19 |
| | SUPPLIES | \$121.62 |
| | OTHER SERVICES AND CHARGES | \$46,126.40 |
| TOTAL | | \$906,274.21 |
| <hr/> | | |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$3,871.00 |
| | SUPPLIES | \$452.69 |
| | OTHER SERVICES AND CHARGES | \$36.06 |
| TOTAL | | \$4,359.75 |
| <hr/> | | |
| Dept: | PLANNING AND ZONING DEPT | |
| | PERSONAL SERVICES | \$216,834.38 |
| | SUPPLIES | \$2,823.98 |
| | OTHER SERVICES AND CHARGES | \$101,628.91 |
| TOTAL | | \$321,287.27 |
| <hr/> | | |
| Dept: | ELECTION EXPENSES | |
| | PERSONAL SERVICES | \$166,695.13 |
| | SUPPLIES | \$9,879.05 |
| | OTHER SERVICES AND CHARGES | \$13,337.66 |
| | DEBT SERVICE-PRINCIPAL | \$447,547.97 |

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

ID: 6-1-0

PAGE: 3

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | |
|--------------|----------------------------|---------------------|
| TOTAL | | \$637,459.81 |
| Dept: | COURTHOUSE | |
| | PERSONAL SERVICES | \$170,286.71 |
| | SUPPLIES | \$19,197.86 |
| | OTHER SERVICES AND CHARGES | \$137,797.68 |
| | DEBT SERVICE-PRINCIPAL | \$4,070.78 |
| TOTAL | | \$331,353.03 |
| Dept: | SUPERIOR COURT #01 | |
| | PERSONAL SERVICES | \$232,046.23 |
| | SUPPLIES | \$3,865.40 |
| | OTHER SERVICES AND CHARGES | \$4,454.54 |
| | DEBT SERVICE-PRINCIPAL | \$2,474.25 |
| TOTAL | | \$242,840.42 |
| Dept: | SUPERIOR COURT #02 | |
| | PERSONAL SERVICES | \$531,655.14 |
| | SUPPLIES | \$3,440.44 |
| | OTHER SERVICES AND CHARGES | \$6,742.39 |
| | DEBT SERVICE-PRINCIPAL | \$1,601.57 |
| TOTAL | | \$543,439.54 |
| Dept: | CIRCUIT COURT | |
| | PERSONAL SERVICES | \$353,557.01 |
| | SUPPLIES | \$5,981.32 |
| | OTHER SERVICES AND CHARGES | \$86,229.08 |
| | DEBT SERVICE-PRINCIPAL | \$10,185.71 |
| TOTAL | | \$455,953.12 |
| Dept: | PROBATION DEPARTMENT | |
| | PERSONAL SERVICES | \$200,017.97 |
| | SUPPLIES | \$4,038.88 |
| | OTHER SERVICES AND CHARGES | \$366,126.21 |
| TOTAL | | \$570,183.06 |
| Dept: | JAIL | |
| | PERSONAL SERVICES | \$84,765.68 |
| | SUPPLIES | \$41,230.02 |
| | OTHER SERVICES AND CHARGES | \$417,088.70 |
| | DEBT SERVICE-PRINCIPAL | \$1,377.38 |
| TOTAL | | \$544,461.78 |
| Dept: | COUNTY HOME | |
| | PERSONAL SERVICES | \$244,974.46 |
| | SUPPLIES | \$43,136.67 |
| | OTHER SERVICES AND CHARGES | \$58,689.35 |
| | DEBT SERVICE-PRINCIPAL | \$25,241.14 |
| TOTAL | | \$372,041.62 |
| Dept: | GIS DEPT | |
| | PERSONAL SERVICES | \$68,721.88 |
| | SUPPLIES | \$3,628.45 |
| | OTHER SERVICES AND CHARGES | \$596,696.59 |
| | DEBT SERVICE-PRINCIPAL | \$120,784.65 |

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

ID: 6-1-0

PAGE: 4

COUNTY: BOONE COUNTY

UNIT NAME: BOONE COUNTY

| | | |
|-----------------------|------------------------------|------------------------|
| TOTAL | | \$789,831.57 |
| Dept: | 4-H DEPT. | |
| | PERSONAL SERVICES | \$234,177.68 |
| | SUPPLIES | \$13,209.94 |
| | OTHER SERVICES AND CHARGES | \$11,907.62 |
| | DEBT SERVICE-PRINCIPAL | \$14,874.38 |
| TOTAL | | \$274,169.62 |
| Dept: | EMERGENCY PLANNING COMMITTEE | |
| | PERSONAL SERVICES | \$51,467.01 |
| | SUPPLIES | \$505.89 |
| | OTHER SERVICES AND CHARGES | \$12,521.72 |
| | DEBT SERVICE-PRINCIPAL | \$38,119.72 |
| TOTAL | | \$102,614.34 |
| Dept: | UNAPPROPRIATED FUNDS | |
| | DEBT SERVICE-INTEREST | \$1,640,254.83 |
| TOTAL | | \$1,640,254.83 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$10,358,821.70 |
| | SUPPLIES | \$445,111.89 |
| | OTHER SERVICES AND CHARGES | \$4,067,086.95 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$17,454,654.73 |

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

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

Fund: 851 WELFARE
 Dept: INSTITUTION
 DEBT SERVICE-INTEREST \$8,109.56
TOTAL \$8,109.56

BY OBJECT FOR WELFARE
 PERSONAL SERVICES \$0.00
 SUPPLIES \$0.00
 OTHER SERVICES AND CHARGES \$0.00
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL WELFARE \$8,109.56

Fund: 702 HIGHWAY
 Dept: HIGHWAY ADMINISTRATION
 PERSONAL SERVICES \$124,963.74
 SUPPLIES \$2,826.31
 OTHER SERVICES AND CHARGES \$9,272.26
TOTAL \$137,062.31

Dept: MAINTENANCE AND REPAIR
 PERSONAL SERVICES \$960,581.03
 SUPPLIES \$910,310.78
 OTHER SERVICES AND CHARGES \$65.60
TOTAL \$1,870,957.41

Dept: GENERAL UNDISTRIBUTED EXPENDITURES
 PERSONAL SERVICES \$493,119.23
 SUPPLIES \$297,617.99
 OTHER SERVICES AND CHARGES \$196,817.60
TOTAL \$987,554.82

BY OBJECT FOR HIGHWAY
 PERSONAL SERVICES \$1,578,664.00
 SUPPLIES \$1,210,755.08
 OTHER SERVICES AND CHARGES \$206,155.46
 CAPITAL OUTLAY \$0.00
 OTHER DISBURSEMENTS \$0.00
 TRANSFER OF FUNDS \$0.00
 PURCHASE OF INVESTMENTS \$0.00

TOTAL HIGHWAY \$2,995,574.54

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | PETTY CASH | 0 | \$0.00 | | | \$500.00 |

Total CASH: **\$500.00**

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> |
|----------------------|------------------|--------------------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 01/01/2008 | 101 GENERAL | KEY BANK MONEY MARKET SVG | 0 | \$9,130,290.31 | 12/31/2009 | 0.70 | \$0.00 |
| 01/01/2008 | 101 GENERAL | M _I BANK GEN MONEY MKT SV | 2 | \$2,154,450.62 | 12/31/2009 | 0.75 | \$0.00 |
| 01/01/2008 | 101 GENERAL | M _I BMV TAX MONEY MKT SVG | 4 | \$3,790,657.56 | 12/31/2009 | 0.75 | \$0.00 |
| 01/01/2008 | 101 GENERAL | ST. BK. OF LIZTON GEN. MO | 9 | \$11,097,856.57 | 12/31/2009 | 1.00 | \$0.00 |

Total by Fund: **\$0.00**

| | | | | | | | |
|------------|-------------------------------|-------------------------------------|---|--------------|------------|------|--------|
| 01/01/2008 | 616 CONVENTION AND TOURISM | M _I CONV. _VIS. MONEY MK | 6 | \$289,963.58 | 12/31/2009 | 0.75 | \$0.00 |
|------------|-------------------------------|-------------------------------------|---|--------------|------------|------|--------|

Total by Fund: **\$0.00**

| | | | | | | | |
|------------|-------------|---------------------------|----|----------------|------------|------|--------|
| 01/01/2008 | 702 HIGHWAY | KEY BNK. HWY MONEY MKT SA | 10 | \$1,187,810.98 | 12/31/2009 | 0.70 | \$0.00 |
|------------|-------------|---------------------------|----|----------------|------------|------|--------|

Total by Fund: **\$0.00**

| | | | | | | | |
|------------|------------------------------|--------------------------------------|---|--------------|------------|------|--------|
| 01/01/2008 | 123 PROPERTY REASSESSMENT | M _I REASSESSMENT MONEY MK | 5 | \$708,902.94 | 12/31/2009 | 0.75 | \$0.00 |
|------------|------------------------------|--------------------------------------|---|--------------|------------|------|--------|

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> |
|------------------------------------|--------------------------------------|--------------------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| Total by Fund: | | | | | | | \$0.00 |
| 01/01/2008 | 152 RECORDER'S RECORDS PERPETUATION | M _I RECORDER PERP. MONEY | 7 | \$169,049.39 | 12/31/2009 | 0.75 | \$0.00 |
| Total by Fund: | | | | | | | \$0.00 |
| 01/01/2008 | 2402 ECONOMIC DEVELOPMENT COMMISSION | KEY BANK MONEY MARKET SVG | 1 | \$6,831,787.93 | 12/31/2009 | 0.70 | \$0.00 |
| Total by Fund: | | | | | | | \$0.00 |
| 01/01/2008 | 2391 CUMULATIVE CAPITAL DEVELOPMENT | M _I BANK CUM CAP MONEY MK | 3 | \$590,752.38 | 12/31/2009 | 0.75 | \$0.00 |
| Total by Fund: | | | | | | | \$0.00 |
| 01/01/2008 | 1210 CONGRESSIONAL SCHOOL INTEREST | M _I CONG. SCHOOL MONEY MK | 8 | \$27,256.65 | 12/31/2009 | 0.75 | \$0.00 |
| Total by Fund: | | | | | | | \$0.00 |
| Total INVESTMENTS: | | | | | | | \$0.00 |
| Total Cash and Investments: | | | | | | | \$500.00 |

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

| | OTHER REVENUE BONDS | LONG TERM LEASES |
|---------------------------------------|---------------------|------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$28,945,000.00 | \$4,850,069.67 |
| PRINCIPAL ISSUED DURING YEAR | \$9,650,000.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$35,000.00 | \$272,129.54 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$38,560,000.00 | \$4,577,940.13 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$1,433,697.49 | \$204,415.02 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE 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> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

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

PAGE: 1

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

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

ID: 6-1-0
COUNTY: BOONE COUNTY

PAGE: 1

Fund Type: SPECIAL REVENUE

| <u>Fund</u> | <u>Dept.</u> | <u>Amount</u> |
|---------------------------------------|--------------|---------------|
| 706 LOCAL ROAD AND STREET | | \$18,077.71 |
| 534 DEFERRAL PROGRAM | | \$9,374.68 |
| 930 DRAINAGE MAINTENANCE | | \$5,721.62 |
| 702 HIGHWAY | | \$47,034.72 |
| 843 FAMILY AND CHILDREN | | \$108,436.20 |
| 116 SURVEYOR'S CORNER PERPETUATION | | \$679.90 |
| 547 COMMUNITY CORRECTIONS | | \$6,324.27 |
| 517 ADULT PROBATION USER FEE | | \$699.99 |
| 521 JUVENILE PROBATION USER FEES | | \$2,304.72 |
| 803 TOBACCO GRANT | | \$25.00 |
| 401 BD HEALTH-GIFT FUND | | \$62.46 |
| 801 COUNTY HEALTH | | \$1,972.22 |

Total by Fund Type: \$200,713.49

Fund Type: CAPITAL PROJECTS

| | | |
|--|--|-------------|
| 2391 CUMULATIVE CAPITAL DEVELOPMENT | | \$82,985.39 |
| 790 CUMULATIVE BRIDGE | | \$7,019.00 |

Total by Fund Type: \$90,004.39

TOTAL FOR ALL FUNDS: \$290,717.88

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BOONE COUNTY

ID: 6-1-0

COUNTY: BOONE COUNTY

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

PAGE: 1

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