

FEDERAL IDENTIFICATION NUMBER:
35-6000130

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

UNIT NAME:
CARROLL COUNTY

COUNTY:
CARROLL COUNTY

ID: 8-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: BETH MYERS

ADDRESS: 101 W MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 564-3172

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: DELPHI

ZIP: 46923-0000

*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).

CASH UNITS ONLY

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

<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	\$474,493.20	\$8,849,759.33	\$7,754,944.37	\$1,569,308.16	\$0.00	\$1,569,308.16
Total by Fund Type:	\$474,493.20	\$8,849,759.33	\$7,754,944.37	\$1,569,308.16	\$0.00	\$1,569,308.16
FUND TYPE: SPECIAL REVENUE						
4364 2004 EMA ST HOMELAND SECURITY	\$25,364.62	\$0.00	\$0.00	\$25,364.62	\$0.00	\$25,364.62
4604 2007 MARINE PATROL GRANT	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1131 ACCIDENT REPORT	\$3,262.19	\$2,765.00	\$3,267.62	\$2,759.57	\$0.00	\$2,759.57
504 ADULT PROBATION SERVICES	\$157,813.28	\$176,099.50	\$258,828.54	\$75,084.24	\$0.00	\$75,084.24
807 ALCOHOL AND DRUG SERVICES	\$14,035.63	\$0.00	\$0.00	\$14,035.63	\$0.00	\$14,035.63
2240 AREA PLAN	\$88,042.83	\$73,675.15	\$91,741.13	\$69,976.85	\$0.00	\$69,976.85
170 AUDITOR'S PLAT BOOK PERPETUATION	\$70,253.07	\$73,820.00	\$80,488.86	\$63,584.21	\$0.00	\$63,584.21
4620 BIOTERRORISM-PREPAREDNESS GRANT	\$2,500.00	\$14,625.00	\$17,125.00	\$0.00	\$0.00	\$0.00
4625 CARROLL MANOR DONATIONS	\$0.00	\$38,872.50	\$26,881.80	\$11,990.70	\$0.00	\$11,990.70
4623 CARROLL MANOR ELEVATOR FUND	\$133,243.00	\$91,659.00	\$210,666.00	\$14,236.00	\$0.00	\$14,236.00
4624 CARROLL MANOR RETAINAGE	\$40,858.54	\$20,801.87	\$30,602.00	\$31,058.41	\$0.00	\$31,058.41
4619 CHILDHOOD OBESITY GRANT	\$0.00	\$10,000.00	\$872.67	\$9,127.33	\$0.00	\$9,127.33
854 CLERK TITLE IV-D #1	\$35,307.75	\$5,857.00	\$12,695.38	\$28,469.37	\$0.00	\$28,469.37
331 CLERK'S RECORDS PERPETUATION	\$23,522.68	\$5,626.88	\$3,604.09	\$25,545.47	\$0.00	\$25,545.47
1154 CO LAW ENFORCEMENT CONT EDUC	\$738.00	\$708.00	\$0.00	\$1,446.00	\$0.00	\$1,446.00
335 CORONERS EDUCATION	\$390.25	\$1,214.50	\$864.50	\$740.25	\$0.00	\$740.25
526 COUNTY CORRECTIONS	\$27,404.00	\$0.00	\$0.00	\$27,404.00	\$0.00	\$27,404.00
8000 COUNTY PARKS DONATION	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
9998 COUNTY PROPERTY SEIZURE FUND	\$163.00	\$125.00	\$0.00	\$288.00	\$0.00	\$288.00
701 COVERED BRIDGE	\$38,304.94	\$3,700.00	\$35,569.77	\$6,435.17	\$0.00	\$6,435.17
4602 CRIMESTAR RECORDS GRANT -DUCC	\$359.78	\$3,802.00	\$4,161.78	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

CASH UNITS ONLY

COUNTY: CARROLL COUNTY

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

PAGE: 2

<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>
400 DONATIONS	\$757.00	\$20.00	\$0.00	\$777.00	\$0.00	\$777.00
401 DONATIONS #2	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1104 DONATIONS #3	\$480.44	\$677.96	\$237.25	\$921.15	\$0.00	\$921.15
930 DRAINAGE MAINTENANCE	\$443,074.42	\$150,634.83	\$82,260.77	\$511,448.48	\$0.00	\$511,448.48
4606 DRUG FREE COMMUNITY	\$24,603.92	\$17,203.50	\$18,459.73	\$23,347.69	\$0.00	\$23,347.69
2402 ECONOMIC DEVELOPMENT COMMISSION	\$259,220.78	\$374,728.12	\$349,919.48	\$284,029.42	\$0.00	\$284,029.42
4365 EMA 2005 FOUNDATION GRANT	\$50.72	\$0.00	\$0.00	\$50.72	\$0.00	\$50.72
4368 EMA DONATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
4367 EMA REIMBURSEMENT	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
332 ENHANCED ACCESS	\$219,963.41	\$290,050.97	\$228,970.91	\$281,043.47	\$100,000.00	\$381,043.47
843 FAMILY AND CHILDREN	\$351,273.92	\$170,557.57	\$119,527.03	\$402,304.46	\$0.00	\$402,304.46
1132 FIREARMS TRAINING	\$8,644.26	\$12,760.00	\$8,464.47	\$12,939.79	\$0.00	\$12,939.79
591 GUARDIAN AD LITEM/COURT	\$1,258.90	\$0.00	\$0.00	\$1,258.90	\$0.00	\$1,258.90
519 HAVA REQUIREMENTS TITLE 111	\$29,742.75	\$0.00	\$0.00	\$29,742.75	\$0.00	\$29,742.75
801 HEALTH	\$19,691.86	\$167,171.84	\$119,885.24	\$66,978.46	\$0.00	\$66,978.46
702 HIGHWAY	\$1,027,819.43	\$2,152,043.85	\$1,943,534.20	\$1,236,329.08	\$0.00	\$1,236,329.08
5700 HOMESTEAD REBATE CREDIT	\$0.00	\$740,031.69	\$4,505.55	\$735,526.14	\$0.00	\$735,526.14
1148 INMATE MEDICAL	\$5,211.97	\$246.22	\$0.00	\$5,458.19	\$0.00	\$5,458.19
514 JURY PAY	\$38,356.50	\$4,246.00	\$11,626.42	\$30,976.08	\$0.00	\$30,976.08
503 JUVENILE PROBATION SERVICE	\$3,346.55	\$987.50	\$0.00	\$4,334.05	\$0.00	\$4,334.05
1136 K-9	\$0.00	\$3,820.28	\$669.95	\$3,150.33	\$0.00	\$3,150.33
1152 LAW ENFORCEMENT CONTINUING ED	\$27,517.20	\$6,256.98	\$1,683.00	\$32,091.18	\$0.00	\$32,091.18
1161 LOCAL EMERG RIGHT TO KNOW	\$9,243.33	\$0.00	\$606.25	\$8,637.08	\$0.00	\$8,637.08
4614 LOCAL EMERGENCY PLANNING GRANT	\$30.06	\$0.00	\$0.00	\$30.06	\$0.00	\$30.06
807 LOCAL HEALTH MAINTENANCE	\$70,343.33	\$25,854.25	\$60,908.31	\$35,289.27	\$0.00	\$35,289.27
4001 LOCAL PLANNING COUNCIL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

CASH UNITS ONLY

COUNTY: CARROLL COUNTY

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

PAGE: 3

<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>
706 LOCAL ROAD AND STREET	\$41,783.74	\$209,024.70	\$216,303.30	\$34,505.14	\$0.00	\$34,505.14
4603 MARCH OF DIMES GRANT	\$0.00	\$1,000.00	\$314.73	\$685.27	\$0.00	\$685.27
5000 MISDEMEANANT	\$42,912.03	\$13,751.66	\$23,167.00	\$33,496.69	\$0.00	\$33,496.69
337 MORTGAGE FEE FUND	\$1,817.50	\$2,990.00	\$2,962.50	\$1,845.00	\$0.00	\$1,845.00
708 MOTOR VEHICLE HIGHWAY	\$22,355.94	\$77,214.47	\$99,570.41	\$0.00	\$0.00	\$0.00
4502 OPERATION PULLOVER	\$1.06	\$5,900.00	\$5,578.70	\$322.36	\$0.00	\$322.36
9000 ORDINANCE FEES	\$274.50	\$0.00	\$0.00	\$274.50	\$0.00	\$274.50
840 POOR RELIEF	\$31,864.61	\$93,069.69	\$124,934.30	\$0.00	\$0.00	\$0.00
901 PRAIRIE LEVEE	\$5,497.92	\$2,054.14	\$2,626.45	\$4,925.61	\$0.00	\$4,925.61
511 PRETRIAL DIVERSION	\$17,187.73	\$41,967.34	\$22,392.53	\$36,762.54	\$0.00	\$36,762.54
123 PROPERTY REASSESSMENT	\$635,521.20	\$77,613.32	\$304,428.62	\$408,705.90	\$250,000.00	\$658,705.90
4601 PROSECUTOR BYRNE GRANT	\$0.00	\$13,650.00	\$7,941.80	\$5,708.20	\$0.00	\$5,708.20
853 PROSECUTOR TITLE IV-D #1	\$52,078.16	\$8,811.00	\$49,684.81	\$11,204.35	\$0.00	\$11,204.35
7000 RAINY DAY	\$113,178.55	\$315,109.34	\$344,409.57	\$83,878.32	\$0.00	\$83,878.32
152 RECORDER'S RECORDS PERPETUATION	\$38,782.29	\$34,467.25	\$32,794.97	\$40,454.57	\$0.00	\$40,454.57
338 RECORDER'S REDACTING FEE	\$15,015.20	\$9,792.00	\$2,102.60	\$22,704.60	\$0.00	\$22,704.60
229 RIVERBOAT REVENUE SHARING	\$251,142.32	\$326,496.29	\$256,798.76	\$320,839.85	\$0.00	\$320,839.85
336 SALES DISCLOSURE	\$15,893.41	\$3,110.00	\$10.00	\$18,993.41	\$0.00	\$18,993.41
4607 SHERIFF EQUIP/PURCHASE GRANT	\$263.34	\$0.00	\$0.00	\$263.34	\$0.00	\$263.34
1134 SHERIFF RESERVE UNIT	\$4,424.01	\$1,270.00	\$833.49	\$4,860.52	\$0.00	\$4,860.52
1133 SHERIFF VEHICLE INSPECTIONS	\$0.00	\$510.00	\$0.00	\$510.00	\$0.00	\$510.00
1135 SHERIFF WATER EMERG DONATIONS	\$0.00	\$5,865.90	\$0.00	\$5,865.90	\$0.00	\$5,865.90
803 SPECIAL TOBACCO SETTLEMENT	\$24,765.01	\$17,267.26	\$14,500.72	\$27,531.55	\$0.00	\$27,531.55
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$0.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$1,470.00
116 SURVEYOR'S CORNER PERPETUATION	\$33,254.31	\$5,810.00	\$1,243.11	\$37,821.20	\$0.00	\$37,821.20
9100 TAX INCREMENT FINANCING #1	\$1,403,563.71	\$619,474.02	\$654,288.67	\$1,368,749.06	\$50,000.00	\$1,418,749.06

CASH UNITS ONLY

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

<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						
4613 TOBACCO CESSATION GRANT	\$11,937.42	\$53,075.00	\$47,954.34	\$17,058.08	\$0.00	\$17,058.08
844 WELFARE CPRTS	\$4,802.47	\$54,704.40	\$22,074.04	\$37,432.83	\$0.00	\$37,432.83
859 WELFARE CSHCN	\$15,393.05	\$27,934.11	\$42,861.16	\$466.00	\$0.00	\$466.00
856 WELFARE HCI	\$68,656.48	\$129,196.83	\$195,794.31	\$2,059.00	\$0.00	\$2,059.00
858 WELFARE MAW	\$2,968.55	\$4,655.55	\$7,526.11	\$97.99	\$0.00	\$97.99
4600 YEOMAN COMMUNITY/EMS GRANT	\$0.00	\$43,000.00	\$4,300.00	\$38,700.00	\$0.00	\$38,700.00
Total by Fund Type:	\$6,059,702.82	\$6,869,957.23	\$6,245,024.70	\$6,684,635.35	\$400,000.00	\$7,084,635.35
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$470,334.25	\$1,040,111.20	\$427,853.96	\$1,082,591.49	\$250,000.00	\$1,332,591.49
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$820,666.88	\$804,692.97	\$553,536.48	\$1,071,823.37	\$0.00	\$1,071,823.37
905 DRAIN IMPROVEMENTS	\$126,746.02	\$32,339.91	\$22,995.98	\$136,089.95	\$0.00	\$136,089.95
Total by Fund Type:	\$1,417,747.15	\$1,877,144.08	\$1,004,386.42	\$2,290,504.81	\$250,000.00	\$2,540,504.81
FUND TYPE: PENSION TRUST						
342 POLICE PENSION	\$2,604.51	\$33,632.03	\$36,236.54	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,604.51	\$33,632.03	\$36,236.54	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
804 ADOPTION MEDICAL HISTORY	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
520 CAMPAIGN FINANCE ENFORCEMENT	\$100.00	\$20.00	\$0.00	\$120.00	\$0.00	\$120.00
227 CERTIFIED SHARES	\$0.00	\$2,788,102.96	\$2,788,102.96	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$10,406.92	\$7,727.91	\$10,406.92	\$7,727.91	\$0.00	\$7,727.91
1209 CONGRESS SCHOOL PRINCIPAL	\$4,847.56	\$1,459.17	\$0.00	\$6,306.73	\$30,746.33	\$37,053.06
1210 CONGRESSIONAL SCHOOL INTEREST	\$6,064.64	\$896.81	\$1,757.22	\$5,204.23	\$18,896.81	\$24,101.04
300 DEFERRED COMPENSATION	\$0.00	\$20,814.70	\$20,814.70	\$0.00	\$0.00	\$0.00
1202 EDUCATION PLATE FEES AGENCY	\$112.50	\$3,262.50	\$3,375.00	\$0.00	\$0.00	\$0.00
300 HEALTH INSURANCE	\$16,939.25	\$128,081.63	\$135,201.61	\$9,819.27	\$0.00	\$9,819.27
509 INFRACTION JUDGEMENTS	\$18,902.50	\$36,092.50	\$30,041.50	\$24,953.50	\$0.00	\$24,953.50

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>
300 INSURANCE-OTHER	\$3,926.76	\$41,652.07	\$42,268.89	\$3,309.94	\$0.00	\$3,309.94
506 INTERSTATE COMPACT	\$75.00	\$37.50	\$112.50	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$353,743.81	\$353,743.81	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$37,226.79	\$37,226.79	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-LOCAL TAX	\$3,751.54	\$40,530.80	\$40,936.02	\$3,346.32	\$0.00	\$3,346.32
300 PAYROLL WITHHOLDING-MEDICARE	\$2.12	\$113,554.60	\$113,556.72	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-OASI	\$9.04	\$485,543.70	\$485,552.74	\$0.00	\$0.00	\$0.00
300 PAYROLL WITHHOLDING-POLICE PENSION	\$4,261.73	\$13,852.87	\$14,711.37	\$3,403.23	\$0.00	\$3,403.23
300 PAYROLL WITHHOLDING-STATE	\$12,065.66	\$130,888.17	\$132,610.75	\$10,343.08	\$0.00	\$10,343.08
300 PAYROLL WITHHOLDINGS-UNITED WAY	\$27.00	\$117.00	\$112.50	\$31.50	\$0.00	\$31.50
300 PERF	\$84,037.19	\$273,592.14	\$288,414.06	\$69,215.27	\$0.00	\$69,215.27
228 SEWAGE COLLECTIONS	\$13,790.49	\$27,172.64	\$0.00	\$40,963.13	\$0.00	\$40,963.13
530 SPECIAL DEATH BENEFIT	\$1,265.00	\$2,265.00	\$2,150.00	\$1,380.00	\$0.00	\$1,380.00
513 STATE FINES AND FORFEITURES	\$1,590.50	\$9,028.00	\$9,355.50	\$1,263.00	\$0.00	\$1,263.00
334 STATE SALES DISCLOSURE FEE	\$1,915.00	\$3,110.00	\$3,185.00	\$1,840.00	\$0.00	\$1,840.00
223 SURPLUS TAX SALE	\$208,711.06	\$0.00	\$198,640.41	\$10,070.65	\$0.00	\$10,070.65
TAX DISTRIBUTION	\$5,396,342.64	\$25,945,029.94	\$31,151,439.63	\$189,932.95	\$0.00	\$189,932.95
222 TAX SALE REDEMPTION	\$0.00	\$51,856.08	\$51,856.08	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$690.00	\$641.00	\$1,331.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,789,838.10	\$30,516,300.29	\$35,916,903.68	\$389,234.71	\$49,643.14	\$438,877.85

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

CASH UNITS ONLY

COUNTY: CARROLL COUNTY

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

PAGE: 6

<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:	\$13,744,385.78	\$48,146,792.96	\$50,957,495.71	\$10,933,683.03	\$699,643.14	\$11,633,326.17
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$48,146,792.96	\$50,957,495.71			

**CASH AND INVESTMENTS ON PART 4 ARE
12089156.05! 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: CARROLL COUNTY

ID: 8-1-0

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>
PRE-SCHOOL SPECIAL EDUC FUND	\$6,765.27	\$20,322.79	\$27,088.06	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$209,438.00	\$209,438.00	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$244,327.00	\$244,282.00	\$45.00
LOCAL OPTION REPLACEMENT CREDIT	\$0.00	\$929,368.00	\$929,368.00	\$0.00
BACHELOR RUN CONSERVANCY	\$36,190.23	\$95,350.97	\$100,471.60	\$31,069.60
ROCK CREEK CONSERVANCY	\$489.20	\$3,386.34	\$3,471.65	\$403.89
FIREFIGHTING TAX	\$146,672.43	\$286,206.51	\$432,878.94	\$0.00
CUMULATIVE FIRE TOWNSHIP	\$62,744.40	\$116,161.12	\$178,905.52	\$0.00
CORPORATION CUM FIRE TAX	\$2,096.23	\$4,060.03	\$6,156.26	\$0.00
SCHOOL GENERAL TAX	\$1,301,417.30	\$7,737,426.47	\$9,038,843.77	\$0.00
SCHOOL DEBT SERVICE	\$557,928.06	\$3,841,457.18	\$4,399,385.24	\$0.00
SCHOOL CUM CAP PROJECT	\$546,882.91	\$3,063,547.69	\$3,610,430.60	\$0.00
LIBRARY CAPITAL PROJECTS	\$8,671.23	\$23,502.67	\$32,173.90	\$0.00
SCHOOL BUS REPLACEMENT	\$80,179.82	\$579,862.23	\$660,042.05	\$0.00
SCHOOL PENSION DEBT	\$57,187.35	\$449,386.73	\$506,574.08	\$0.00
RECREATION TAX	\$30,091.59	\$65,235.95	\$95,327.54	\$0.00
LIBRARY TAX	\$307,995.38	\$637,522.69	\$945,518.07	\$0.00
LIBRARY DEBT SERVICE	\$64,634.10	\$130,695.03	\$195,329.13	\$0.00
BURLINGTON TWP LIBRARY	\$8,793.28	\$20,048.19	\$28,841.47	\$0.00
TOWNSHIP CEMETERY	\$0.00	\$2,077.68	\$2,077.68	\$0.00
CORP CAPITAL IMPROVEMENT	\$13,914.88	\$26,952.44	\$40,867.32	\$0.00
CUM SEWER CORP	\$24,397.50	\$49,397.40	\$73,794.90	\$0.00
SCHOOL TRANSPORTATION	\$312,083.88	\$1,934,960.44	\$2,247,044.32	\$0.00
TOWNSHIP TAX	\$121,487.54	\$190,471.73	\$311,959.27	\$0.00
CORPORATION TAX	\$1,179,551.65	\$2,408,844.19	\$3,588,395.84	\$0.00
HEA1001-2008 STATE HSC	\$0.00	\$1,553,394.60	\$1,546,307.67	\$7,086.93
PROPERTY TAX REPLACEMENT	\$15,094.74	\$0.00	\$15,094.74	\$0.00
INHERITANCE TAX	\$378,901.57	\$346,492.83	\$610,819.26	\$114,575.14

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

COUNTY: CARROLL COUNTY

ID: 8-1-0

PAGE: 2

<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>
STATE FORESTRY TAX	\$9,185.85	\$18,315.63	\$27,501.48	\$0.00
STATE WELFARE EXCISE TAX	\$5,657.24	\$10,429.56	\$10,259.37	\$5,827.43
HWY SURTAX WHEEL TAX	\$102,006.53	\$429,811.72	\$503,267.42	\$28,550.83
COUNTY SURTAX	\$0.00	\$430,993.85	\$430,993.85	\$0.00
COUNTY WHEEL TAX	\$0.00	\$50,007.53	\$48,717.53	\$1,290.00
STATE FAIR BOARD	\$4,592.95	\$9,157.80	\$13,750.75	\$0.00
EXCESS TAX	\$10,729.53	\$26,416.95	\$36,062.35	\$1,084.13
Total Tax Distributions:	\$5,396,342.64	\$25,945,029.94	\$31,151,439.63	\$189,932.95
Tax Distributions from Part 1:	\$5,396,342.64	\$25,945,029.94	\$31,151,439.63	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$2,918,114.10
212	COUNTY OPTION INCOME TAX	\$1,513,888.00
209	FOOD AND BEVERAGE TAX	\$1,402.50
201	OTHER TAXES	\$19,801.00
202	OTHER TAXES	\$290,087.22
	Total for: TAXES	\$4,743,292.82
3104	PERMITS, OTHER	\$1,170.00
	Total for: LICENSES AND PERMITS	\$1,170.00
1510	INHERITANCE TAX/COUNTY SHARE	\$49,183.83
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34,144.34
	Total for: INTERGOVERNMENTAL	\$83,328.17
2106	COUNTY TREASURER-DEMAND FEES	\$144.00
2108	COUNTY RECORDER	\$67,109.00
2111	COUNTY AUDITOR	\$208.25
2110	COUNTY SURVEYOR	\$2,193.25
2109	COUNTY SHERIFF	\$892.00
2403	SANITARY LANDFILL	\$103,753.00
2501	DOG POUND FEES	\$385.00
2504	EMERGENCY MEDICAL SERVICE FEES	\$422,254.65
2508	COUNTY HOME-CARE OF RESIDENTS	\$228,684.00
2601	PARK RECEIPTS	\$1,240.00
6200	RENTAL OF PROPERTY (RECREATION)	\$8,899.00
1300	COUNTY REIMBURSEMENT FOR SERVICES	\$238.00
2711	COUNTY REIMBURSEMENT FOR SERVICES	\$92,611.72
2705	COUNTY REIMBURSEMENT FOR SERVICES	\$350.00
1301	CHARGES FOR SERVICES-OTHER	\$245,685.00
	Total for: CHARGES FOR SERVICES	\$1,174,646.87
4105	FINES AND FEES-OTHER	\$8,826.03
4101	COURT COSTS	\$4,606.00
4103	CLERK OF CIRCUIT COURT	\$104,020.56
	Total for: FINES, FORFEITURES, AND FEES	\$117,452.59
6100	INTEREST EARNED	\$262,707.79
3102	CABLE TV FRANCHISE	\$48,227.59
2105	CONTRIBUTIONS AND DONATIONS	\$39.44
6500	MISCELLANEOUS REVENUE-OTHER	\$136,069.19
	MISCELLANEOUS REVENUE-OTHER	\$15,640.00
	Total for: MISCELLANEOUS	\$462,684.01
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$1,670,591.87
2709	COUNTY WELFARE REIMBURSEMENT	\$10,000.00

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1113	COUNTY WELFARE REIMBURSEMENT	\$72,943.00
6300	OTHER FINANCING SOURCES	\$513,500.00
2107	OTHER FINANCING SOURCES	\$150.00
	Total for: OTHER FINANCING SOURCES	\$2,267,184.87
TOTAL RECEIPTS FOR 101 GENERAL		\$8,849,759.33
Fund: <u>708 MOTOR VEHICLE HIGHWAY</u>		
100	LOCAL ROAD AND STREET DISTRIBUTION	\$77,214.47
	Total for: INTERGOVERNMENTAL	\$77,214.47
TOTAL RECEIPTS FOR 708 MOTOR VEHICLE HIGHWAY		\$77,214.47
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$209,024.70
	Total for: INTERGOVERNMENTAL	\$209,024.70
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$209,024.70
Fund: <u>1131 ACCIDENT REPORT</u>		
2109	COUNTY SHERIFF	\$2,765.00
	Total for: CHARGES FOR SERVICES	\$2,765.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$2,765.00
Fund: <u>1132 FIREARMS TRAINING</u>		
2109	COUNTY SHERIFF	\$12,760.00
	Total for: CHARGES FOR SERVICES	\$12,760.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$12,760.00
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$91,648.03
	Total for: TAXES	\$91,648.03
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$620.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,087.82
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,069.66
	Total for: INTERGOVERNMENTAL	\$10,777.48
6500	MISCELLANEOUS REVENUE-OTHER	\$21,088.50
	Total for: MISCELLANEOUS	\$21,088.50
6400	INTERFUND LOAN PAYMENTS RECEIVED	\$43,657.83
	Total for: OTHER FINANCING SOURCES	\$43,657.83
TOTAL RECEIPTS FOR 801 HEALTH		\$167,171.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>400 DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$20.00
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	TOTAL RECEIPTS FOR 400 DONATIONS	\$20.00
<hr/>		
Fund:	<u>1152 LAW ENFORCEMENT CONTINUING ED</u>	
4103	CLERK OF CIRCUIT COURT	\$6,256.98
	Total for: FINES, FORFEITURES, AND FEES	\$6,256.98
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	TOTAL RECEIPTS FOR 1152 LAW ENFORCEMENT CONTINUING ED	\$6,256.98
<hr/>		
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,626.88
	Total for: MISCELLANEOUS	\$5,626.88
<hr/>		
	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$5,626.88
<hr/>		
Fund:	<u>332 ENHANCED ACCESS</u>	
6100	INTEREST EARNED	\$4,777.46
6500	MISCELLANEOUS REVENUE-OTHER	\$202,196.03
	Total for: MISCELLANEOUS	\$206,973.49
6300	OTHER FINANCING SOURCES	\$83,077.48
	Total for: OTHER FINANCING SOURCES	\$83,077.48
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	TOTAL RECEIPTS FOR 332 ENHANCED ACCESS	\$290,050.97
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Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$17,203.50
	Total for: MISCELLANEOUS	\$17,203.50
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	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$17,203.50
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Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$150,634.83
	Total for: MISCELLANEOUS	\$150,634.83
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	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$150,634.83
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Fund:	<u>702 HIGHWAY</u>	
1514	SPECIAL STATE DISTRIBUTION	\$1,846,049.58
	Total for: INTERGOVERNMENTAL	\$1,846,049.58
2713	CHARGES FOR SERVICES-OTHER	\$2,109.45
	Total for: CHARGES FOR SERVICES	\$2,109.45
6500	MISCELLANEOUS REVENUE-OTHER	\$293,994.14

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
	Total for: MISCELLANEOUS	\$293,994.14
5101	SALE OF CAPITAL ASSETS	\$9,826.83
5104	DAMAGE REIMBURSEMENTS-OTHER	\$63.85
	Total for: OTHER FINANCING SOURCES	\$9,890.68
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	TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,152,043.85
<hr/>		
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
6100	INTEREST EARNED	\$10,956.87
	Total for: MISCELLANEOUS	\$10,956.87
6500	INTERFUND LOAN PROCEEDS	\$66,656.45
	Total for: OTHER FINANCING SOURCES	\$66,656.45
<hr/>		
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$77,613.32
<hr/>		
Fund:	<u>853 PROSECUTOR TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$8,811.00
	Total for: MISCELLANEOUS	\$8,811.00
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	TOTAL RECEIPTS FOR 853 PROSECUTOR TITLE IV-D #1	\$8,811.00
<hr/>		
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
2209	PROBATION	\$987.50
	Total for: CHARGES FOR SERVICES	\$987.50
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	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$987.50
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Fund:	<u>504 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$176,099.50
	Total for: CHARGES FOR SERVICES	\$176,099.50
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	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$176,099.50
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Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$34,467.25
	Total for: CHARGES FOR SERVICES	\$34,467.25
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	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$34,467.25
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Fund:	<u>701 COVERED BRIDGE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$3,700.00
	Total for: INTERGOVERNMENTAL	\$3,700.00
<hr/>		
	TOTAL RECEIPTS FOR 701 COVERED BRIDGE	\$3,700.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$77,067.66
	Total for: TAXES	\$77,067.66
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$522.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,642.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$899.50
	Total for: INTERGOVERNMENTAL	\$9,063.50
1110	CHARGES FOR SERVICES-OTHER	\$7,305.00
1129	CHARGES FOR SERVICES-OTHER	\$55,434.00
	Total for: CHARGES FOR SERVICES	\$62,739.00
6500	MISCELLANEOUS REVENUE-OTHER	\$12,783.43
1111	MISCELLANEOUS REVENUE-OTHER	\$8,903.98
	Total for: MISCELLANEOUS	\$21,687.41
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$170,557.57
<hr/>		
Fund:	<u>511 PRETRIAL DIVERSION</u>	
2209	PROSECUTING ATTORNEY	\$30,800.00
	Total for: CHARGES FOR SERVICES	\$30,800.00
4103	CLERK OF CIRCUIT COURT	\$11,157.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,157.00
6500	MISCELLANEOUS REVENUE-OTHER	\$10.34
	Total for: MISCELLANEOUS	\$10.34
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$41,967.34
<hr/>		
Fund:	<u>5000 MISDEMEANANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13,751.66
	Total for: MISCELLANEOUS	\$13,751.66
	TOTAL RECEIPTS FOR 5000 MISDEMEANANT	\$13,751.66
<hr/>		
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
2210	PROSECUTING ATTORNEY	\$1,470.00
	Total for: CHARGES FOR SERVICES	\$1,470.00
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$1,470.00
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Fund:	<u>854 CLERK TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,857.00
	Total for: MISCELLANEOUS	\$5,857.00
	TOTAL RECEIPTS FOR 854 CLERK TITLE IV-D #1	\$5,857.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>		
2110	COUNTY SURVEYOR	\$5,810.00
	Total for: CHARGES FOR SERVICES	\$5,810.00
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	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$5,810.00
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Fund: <u>170 AUDITOR'S PLAT BOOK PERPETUATION</u>		
2111	COUNTY AUDITOR	\$5,820.00
	Total for: CHARGES FOR SERVICES	\$5,820.00
6500	INTERFUND LOAN PAYMENTS RECEIVED	\$68,000.00
	Total for: OTHER FINANCING SOURCES	\$68,000.00
<hr/>		
	TOTAL RECEIPTS FOR 170 AUDITOR'S PLAT BOOK PERPETUATION	\$73,820.00
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Fund: <u>514 JURY PAY</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$4,246.00
	Total for: MISCELLANEOUS	\$4,246.00
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	TOTAL RECEIPTS FOR 514 JURY PAY	\$4,246.00
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Fund: <u>1104 DONATIONS #3</u>		
1104	CONTRIBUTIONS AND DONATIONS	\$500.00
1104	CONTRIBUTIONS AND DONATIONS	\$177.96
	Total for: MISCELLANEOUS	\$677.96
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	TOTAL RECEIPTS FOR 1104 DONATIONS #3	\$677.96
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Fund: <u>7000 RAINY DAY</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$315,109.34
	Total for: MISCELLANEOUS	\$315,109.34
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	TOTAL RECEIPTS FOR 7000 RAINY DAY	\$315,109.34
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Fund: <u>1148 INMATE MEDICAL</u>		
2109	COUNTY SHERIFF	\$246.22
	Total for: CHARGES FOR SERVICES	\$246.22
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	TOTAL RECEIPTS FOR 1148 INMATE MEDICAL	\$246.22
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Fund: <u>336 SALES DISCLOSURE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,110.00
	Total for: MISCELLANEOUS	\$3,110.00
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	TOTAL RECEIPTS FOR 336 SALES DISCLOSURE	\$3,110.00
<hr/>		
Fund: <u>1136 K-9</u>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1136 K-9</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$3,820.28
	Total for: MISCELLANEOUS	\$3,820.28
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	TOTAL RECEIPTS FOR 1136 K-9	\$3,820.28
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Fund:	<u>229 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$326,496.29
	Total for: MISCELLANEOUS	\$326,496.29
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	TOTAL RECEIPTS FOR 229 RIVERBOAT REVENUE SHARING	\$326,496.29
<hr/>		
Fund:	<u>856 WELFARE HCI</u>	
100	GENERAL PROPERTY TAXES	\$127,064.59
	Total for: TAXES	\$127,064.59
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$783.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,349.24
	Total for: INTERGOVERNMENTAL	\$2,132.24
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	TOTAL RECEIPTS FOR 856 WELFARE HCI	\$129,196.83
<hr/>		
Fund:	<u>858 WELFARE MAW</u>	
100	GENERAL PROPERTY TAXES	\$4,578.93
	Total for: TAXES	\$4,578.93
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$28.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48.62
	Total for: INTERGOVERNMENTAL	\$76.62
<hr/>		
	TOTAL RECEIPTS FOR 858 WELFARE MAW	\$4,655.55
<hr/>		
Fund:	<u>859 WELFARE CSHCN</u>	
100	GENERAL PROPERTY TAXES	\$27,473.39
	Total for: TAXES	\$27,473.39
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$169.00
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$291.72
	Total for: INTERGOVERNMENTAL	\$460.72
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	TOTAL RECEIPTS FOR 859 WELFARE CSHCN	\$27,934.11
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Fund:	<u>335 CORONERS EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,214.50
	Total for: MISCELLANEOUS	\$1,214.50
<hr/>		
	TOTAL RECEIPTS FOR 335 CORONERS EDUCATION	\$1,214.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4502 OPERATION PULLOVER</u>	
6500	COUNTY SHERIFF	\$5,900.00
	Total for: CHARGES FOR SERVICES	\$5,900.00
TOTAL RECEIPTS FOR 4502 OPERATION PULLOVER		\$5,900.00
Fund:	<u>1134 SHERIFF RESERVE UNIT</u>	
2109	CONTRIBUTIONS AND DONATIONS	\$1,270.00
	Total for: MISCELLANEOUS	\$1,270.00
TOTAL RECEIPTS FOR 1134 SHERIFF RESERVE UNIT		\$1,270.00
Fund:	<u>9100 TAX INCREMENT FINANCING #1</u>	
6100	INTEREST EARNED	\$20,476.80
6500	MISCELLANEOUS REVENUE-OTHER	\$598,997.22
	Total for: MISCELLANEOUS	\$619,474.02
TOTAL RECEIPTS FOR 9100 TAX INCREMENT FINANCING #1		\$619,474.02
Fund:	<u>2402 ECONOMIC DEVELOPMENT COMMISSION</u>	
465	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$241,474.99
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$133,253.13
	Total for: TAXES	\$374,728.12
TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT COMMISSION		\$374,728.12
Fund:	<u>337 MORTGAGE FEE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,990.00
	Total for: MISCELLANEOUS	\$2,990.00
TOTAL RECEIPTS FOR 337 MORTGAGE FEE FUND		\$2,990.00
Fund:	<u>338 RECORDER'S REDACTING FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,792.00
	Total for: MISCELLANEOUS	\$9,792.00
TOTAL RECEIPTS FOR 338 RECORDER'S REDACTING FEE		\$9,792.00
Fund:	<u>803 SPECIAL TOBACCO SETTLEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$17,267.26
	Total for: MISCELLANEOUS	\$17,267.26
TOTAL RECEIPTS FOR 803 SPECIAL TOBACCO SETTLEMENT		\$17,267.26
Fund:	<u>807 LOCAL HEALTH MAINTENANCE</u>	
1514	SPECIAL STATE DISTRIBUTION	\$25,854.25

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$25,854.25
TOTAL RECEIPTS FOR 807 LOCAL HEALTH MAINTENANCE		\$25,854.25
<hr/>		
Fund:	<u>844 WELFARE CPRTS</u>	
100	GENERAL PROPERTY TAXES	\$48,948.37
	Total for: TAXES	\$48,948.37
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$331.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,853.73
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$571.30
	Total for: INTERGOVERNMENTAL	\$5,756.03
TOTAL RECEIPTS FOR 844 WELFARE CPRTS		\$54,704.40
<hr/>		
Fund:	<u>901 PRAIRIE LEVEE</u>	
901	MISCELLANEOUS REVENUE-OTHER	\$2,054.14
	Total for: MISCELLANEOUS	\$2,054.14
TOTAL RECEIPTS FOR 901 PRAIRIE LEVEE		\$2,054.14
<hr/>		
Fund:	<u>1133 SHERIFF VEHICLE INSPECTIONS</u>	
6500	COUNTY SHERIFF	\$510.00
	Total for: CHARGES FOR SERVICES	\$510.00
TOTAL RECEIPTS FOR 1133 SHERIFF VEHICLE INSPECTIONS		\$510.00
<hr/>		
Fund:	<u>1135 SHERIFF WATER EMERG DONATIONS</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$5,865.90
	Total for: MISCELLANEOUS	\$5,865.90
TOTAL RECEIPTS FOR 1135 SHERIFF WATER EMERG DONATIONS		\$5,865.90
<hr/>		
Fund:	<u>1154 CO LAW ENFORCEMENT CONT EDUC</u>	
1154	COUNTY SHERIFF	\$708.00
	Total for: CHARGES FOR SERVICES	\$708.00
TOTAL RECEIPTS FOR 1154 CO LAW ENFORCEMENT CONT EDUC		\$708.00
<hr/>		
Fund:	<u>2240 AREA PLAN</u>	
100	GENERAL PROPERTY TAXES	\$42,376.37
	Total for: TAXES	\$42,376.37
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,197.05
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$522.68
	Total for: INTERGOVERNMENTAL	\$5,033.73
2101	CHARGES FOR SERVICES-OTHER	\$26,265.05

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: CHARGES FOR SERVICES	\$26,265.05
TOTAL RECEIPTS FOR 2240 AREA PLAN		\$73,675.15
Fund:	<u>4600 YEOMAN COMMUNITY/EMS GRANT</u>	
6500	OTHER FINANCING SOURCES	\$43,000.00
	Total for: OTHER FINANCING SOURCES	\$43,000.00
TOTAL RECEIPTS FOR 4600 YEOMAN COMMUNITY/EMS GRANT		\$43,000.00
Fund:	<u>4601 PROSECUTOR BYRNE GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$13,650.00
	Total for: MISCELLANEOUS	\$13,650.00
TOTAL RECEIPTS FOR 4601 PROSECUTOR BYRNE GRANT		\$13,650.00
Fund:	<u>4602 CRIMESTAR RECORDS GRANT -DUCC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,802.00
	Total for: MISCELLANEOUS	\$3,802.00
TOTAL RECEIPTS FOR 4602 CRIMESTAR RECORDS GRANT -DUCC		\$3,802.00
Fund:	<u>4603 MARCH OF DIMES GRANT</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 4603 MARCH OF DIMES GRANT		\$1,000.00
Fund:	<u>4604 2007 MARINE PATROL GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$29,000.00
	Total for: MISCELLANEOUS	\$29,000.00
TOTAL RECEIPTS FOR 4604 2007 MARINE PATROL GRANT		\$29,000.00
Fund:	<u>4613 TOBACCO CESSATION GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$53,075.00
	Total for: MISCELLANEOUS	\$53,075.00
TOTAL RECEIPTS FOR 4613 TOBACCO CESSATION GRANT		\$53,075.00
Fund:	<u>4619 CHILDHOOD OBESITY GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 4619 CHILDHOOD OBESITY GRANT		\$10,000.00
Fund:	<u>4620 BIOTERRORISM-PREPAREDNESS GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$14,625.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CARROLL COUNTY
COUNTY: CARROLL COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$14,625.00
	TOTAL RECEIPTS FOR 4620 BIOTERRORISM-PREPAREDNESS GRANT	\$14,625.00
Fund:	<u>4623 CARROLL MANOR ELEVATOR FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$91,659.00
	Total for: MISCELLANEOUS	\$91,659.00
	TOTAL RECEIPTS FOR 4623 CARROLL MANOR ELEVATOR FUND	\$91,659.00
Fund:	<u>4624 CARROLL MANOR RETAINAGE</u>	
6100	MISCELLANEOUS REVENUE-OTHER	\$432.87
6500	MISCELLANEOUS REVENUE-OTHER	\$20,369.00
	Total for: MISCELLANEOUS	\$20,801.87
	TOTAL RECEIPTS FOR 4624 CARROLL MANOR RETAINAGE	\$20,801.87
Fund:	<u>4625 CARROLL MANOR DONATIONS</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$38,872.50
	Total for: MISCELLANEOUS	\$38,872.50
	TOTAL RECEIPTS FOR 4625 CARROLL MANOR DONATIONS	\$38,872.50
Fund:	<u>5700 HOMESTEAD REBATE CREDIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$740,031.69
	Total for: MISCELLANEOUS	\$740,031.69
	TOTAL RECEIPTS FOR 5700 HOMESTEAD REBATE CREDIT	\$740,031.69
Fund:	<u>8000 COUNTY PARKS DONATION</u>	
6500	CONTRIBUTIONS AND DONATIONS	\$60.00
	Total for: MISCELLANEOUS	\$60.00
	TOTAL RECEIPTS FOR 8000 COUNTY PARKS DONATION	\$60.00
Fund:	<u>9998 COUNTY PROPERTY SEIZURE FUND</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$125.00
	Total for: MISCELLANEOUS	\$125.00
	TOTAL RECEIPTS FOR 9998 COUNTY PROPERTY SEIZURE FUND	\$125.00
Fund:	<u>840 POOR RELIEF</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$93,069.69
	Total for: MISCELLANEOUS	\$93,069.69
	TOTAL RECEIPTS FOR 840 POOR RELIEF	\$93,069.69
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$229,120.08
	Total for: TAXES	\$229,120.08
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,551.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,719.53
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,674.18
	Total for: INTERGOVERNMENTAL	\$26,944.71
6500	INTERFUND LOAN PAYMENTS RECEIVED	\$548,628.18
	Total for: OTHER FINANCING SOURCES	\$548,628.18
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$804,692.97
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$528,017.66
	Total for: TAXES	\$528,017.66
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,574.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,358.23
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,162.76
	Total for: INTERGOVERNMENTAL	\$62,094.99
2708	STATE REIMBURSEMENTS FOR SERVICES	\$88,640.69
	Total for: CHARGES FOR SERVICES	\$88,640.69
6100	INTEREST EARNED	\$29,201.36
6500	MISCELLANEOUS REVENUE-OTHER	\$332,156.50
	Total for: MISCELLANEOUS	\$361,357.86
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$1,040,111.20
Fund: <u>905 DRAIN IMPROVEMENTS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$32,339.91
	Total for: MISCELLANEOUS	\$32,339.91
	TOTAL RECEIPTS FOR 905 DRAIN IMPROVEMENTS	\$32,339.91
Fund: <u>342 POLICE PENSION</u>		
100	EMPLOYER CONTRIBUTIONS	\$33,632.03
	Total for: MISCELLANEOUS	\$33,632.03
	TOTAL RECEIPTS FOR 342 POLICE PENSION	\$33,632.03
Fund: <u>501 CITY AND TOWN COURT COSTS</u>		
4103	AGENCY FUND ADDITIONS	\$7,727.91
	Total for: OTHER FINANCING SOURCES	\$7,727.91
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$7,727.91

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$896.81
	Total for: OTHER FINANCING SOURCES	\$896.81
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$896.81
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$51,856.08
	Total for: OTHER FINANCING SOURCES	\$51,856.08
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$51,856.08
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
6500	AGENCY FUND ADDITIONS	\$9,028.00
	Total for: OTHER FINANCING SOURCES	\$9,028.00
TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES		\$9,028.00
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2111	AGENCY FUND ADDITIONS	\$3,110.00
	Total for: OTHER FINANCING SOURCES	\$3,110.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE		\$3,110.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
2401	AGENCY FUND ADDITIONS	\$27,172.64
	Total for: OTHER FINANCING SOURCES	\$27,172.64
TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS		\$27,172.64
Fund:	<u>509 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$36,092.50
	Total for: OTHER FINANCING SOURCES	\$36,092.50
TOTAL RECEIPTS FOR 509 INFRACTION JUDGEMENTS		\$36,092.50
Fund:	<u>300 DEFERRED COMPENSATION</u>	
300	AGENCY FUND ADDITIONS	\$20,814.70
	Total for: OTHER FINANCING SOURCES	\$20,814.70
TOTAL RECEIPTS FOR 300 DEFERRED COMPENSATION		\$20,814.70
Fund:	<u>300 PERF</u>	
	AGENCY FUND ADDITIONS	\$273,592.14
	Total for: OTHER FINANCING SOURCES	\$273,592.14
TOTAL RECEIPTS FOR 300 PERF		\$273,592.14

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL WITHHOLDING-FEDERAL</u>	
300	AGENCY FUND ADDITIONS	\$353,743.81
	Total for: OTHER FINANCING SOURCES	\$353,743.81
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-FEDERAL		\$353,743.81
Fund:	<u>300 PAYROLL WITHHOLDING-STATE</u>	
300	AGENCY FUND ADDITIONS	\$130,888.17
	Total for: OTHER FINANCING SOURCES	\$130,888.17
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-STATE		\$130,888.17
Fund:	<u>300 PAYROLL WITHHOLDING-OASI</u>	
300	AGENCY FUND ADDITIONS	\$485,543.70
	Total for: OTHER FINANCING SOURCES	\$485,543.70
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-OASI		\$485,543.70
Fund:	<u>300 PAYROLL WITHHOLDING-LOCAL TAX</u>	
300	AGENCY FUND ADDITIONS	\$40,530.80
	Total for: OTHER FINANCING SOURCES	\$40,530.80
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-LOCAL TAX		\$40,530.80
Fund:	<u>300 HEALTH INSURANCE</u>	
300	AGENCY FUND ADDITIONS	\$128,081.63
	Total for: OTHER FINANCING SOURCES	\$128,081.63
TOTAL RECEIPTS FOR 300 HEALTH INSURANCE		\$128,081.63
Fund:	<u>300 INSURANCE-OTHER</u>	
300	AGENCY FUND ADDITIONS	\$41,652.07
	Total for: OTHER FINANCING SOURCES	\$41,652.07
TOTAL RECEIPTS FOR 300 INSURANCE-OTHER		\$41,652.07
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4103	AGENCY FUND ADDITIONS	\$15.00
4104	AGENCY FUND ADDITIONS	\$2,250.00
	Total for: OTHER FINANCING SOURCES	\$2,265.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$2,265.00
Fund:	<u>300 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
300	AGENCY FUND ADDITIONS	\$117.00
	Total for: OTHER FINANCING SOURCES	\$117.00

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDINGS-UNITED WAY		\$117.00
<hr/>		
Fund:	<u>1202 EDUCATION PLATE FEES AGENCY</u>	
1514	AGENCY FUND ADDITIONS	\$337.50
6300	AGENCY FUND ADDITIONS	\$1,687.50
6400	AGENCY FUND ADDITIONS	\$1,050.00
6500	AGENCY FUND ADDITIONS	\$187.50
Total for: OTHER FINANCING SOURCES		\$3,262.50
TOTAL RECEIPTS FOR 1202 EDUCATION PLATE FEES AGENCY		\$3,262.50
<hr/>		
Fund:	<u>520 CAMPAIGN FINANCE ENFORCEMENT</u>	
6500	AGENCY FUND ADDITIONS	\$20.00
Total for: OTHER FINANCING SOURCES		\$20.00
TOTAL RECEIPTS FOR 520 CAMPAIGN FINANCE ENFORCEMENT		\$20.00
<hr/>		
Fund:	<u>300 PAYROLL WITHHOLDING-MEDICARE</u>	
300	AGENCY FUND ADDITIONS	\$113,554.60
Total for: OTHER FINANCING SOURCES		\$113,554.60
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-MEDICARE		\$113,554.60
<hr/>		
Fund:	<u>506 INTERSTATE COMPACT</u>	
4103	AGENCY FUND ADDITIONS	\$37.50
Total for: OTHER FINANCING SOURCES		\$37.50
TOTAL RECEIPTS FOR 506 INTERSTATE COMPACT		\$37.50
<hr/>		
Fund:	<u>227 CERTIFIED SHARES</u>	
203	AGENCY FUND ADDITIONS	\$2,788,102.96
Total for: OTHER FINANCING SOURCES		\$2,788,102.96
TOTAL RECEIPTS FOR 227 CERTIFIED SHARES		\$2,788,102.96
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Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$641.00
Total for: OTHER FINANCING SOURCES		\$641.00
TOTAL RECEIPTS FOR 851 WELFARE TRUST		\$641.00
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Fund:	<u>300 PAYROLL WITHHOLDING-POLICE PENSION</u>	
300	AGENCY FUND ADDITIONS	\$13,852.87
Total for: OTHER FINANCING SOURCES		\$13,852.87
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-POLICE PENSION		\$13,852.87

UNIT NAME: CARROLL COUNTY

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>300 PAYROLL WITHHOLDING-GARNISHMENT</u>	
300	AGENCY FUND ADDITIONS	\$37,226.79
	Total for: OTHER FINANCING SOURCES	\$37,226.79
TOTAL RECEIPTS FOR 300 PAYROLL WITHHOLDING-GARNISHMENT		\$37,226.79
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$25,945,029.94
	Total for: OTHER FINANCING SOURCES	\$25,945,029.94
TOTAL RECEIPTS FOR TAX DISTRIBUTION		\$25,945,029.94
Fund:	<u>1209 CONGRESS SCHOOL PRINCIPAL</u>	
6100	AGENCY FUND ADDITIONS	\$1,459.17
	Total for: OTHER FINANCING SOURCES	\$1,459.17
TOTAL RECEIPTS FOR 1209 CONGRESS SCHOOL PRINCIPAL		\$1,459.17
Total Receipts:		\$48,146,792.96

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

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

Fund:	708 MOTOR VEHICLE HIGHWAY		
	OTHER DISBURSEMENTS		\$99,570.41
	TOTAL		\$99,570.41

Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$216,303.30
	TOTAL		\$216,303.30

Fund:	1131 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$3,267.62
	TOTAL		\$3,267.62

Fund:	1132 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$8,464.47
	TOTAL		\$8,464.47

Fund:	801 HEALTH		
	PERSONAL SERVICES		\$108,851.64
	SUPPLIES		\$8,623.57
	OTHER SERVICES AND CHARGES		\$2,410.03
	TOTAL		\$119,885.24

Fund:	1152 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,683.00
	TOTAL		\$1,683.00

Fund:	331 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$3,604.09
	TOTAL		\$3,604.09

Fund:	332 ENHANCED ACCESS		
	PERSONAL SERVICES		\$156,400.67
	SUPPLIES		\$453.81
	OTHER SERVICES AND CHARGES		\$26,261.65
	CAPITAL OUTLAY		\$45,854.78
	TOTAL		\$228,970.91

Fund:	4606 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$18,459.73
	TOTAL		\$18,459.73

Fund:	930 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$82,260.77
	TOTAL		\$82,260.77

Fund:	123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$134,008.96
	SUPPLIES		\$665.85

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

ID: 8-1-0 PAGE: 2
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

	OTHER SERVICES AND CHARGES	\$112,503.81
	CAPITAL OUTLAY	\$22,250.00
	OTHER DISBURSEMENTS	\$35,000.00
TOTAL		\$304,428.62
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Fund: 853 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$49,684.81
TOTAL		\$49,684.81
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Fund: 504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$173,288.78
	SUPPLIES	\$1,041.00
	OTHER SERVICES AND CHARGES	\$79,098.62
	CAPITAL OUTLAY	\$4,833.14
	OTHER DISBURSEMENTS	\$567.00
TOTAL		\$258,828.54
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Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$32,794.97
TOTAL		\$32,794.97
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Fund: 701 COVERED BRIDGE		
	OTHER DISBURSEMENTS	\$35,569.77
TOTAL		\$35,569.77
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Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$119,527.03
TOTAL		\$119,527.03
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Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$10,386.32
	SUPPLIES	\$2,668.87
	OTHER SERVICES AND CHARGES	\$7,823.35
	OTHER DISBURSEMENTS	\$1,513.99
TOTAL		\$22,392.53
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Fund: 5000 MISDEMEANANT		
	OTHER DISBURSEMENTS	\$23,167.00
TOTAL		\$23,167.00
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Fund: 854 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$12,695.38
TOTAL		\$12,695.38
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Fund: 116 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$1,243.11
TOTAL		\$1,243.11
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Fund: 170 AUDITOR'S PLAT BOOK PERPETUATION		

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

ID: 8-1-0 PAGE: 3
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

	PERSONAL SERVICES	\$12,488.86
	OTHER DISBURSEMENTS	\$68,000.00
TOTAL		\$80,488.86
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Fund: 514 JURY PAY		
	OTHER DISBURSEMENTS	\$11,626.42
TOTAL		\$11,626.42
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Fund: 1104 DONATIONS #3		
	OTHER DISBURSEMENTS	\$237.25
TOTAL		\$237.25
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Fund: 7000 RAINY DAY		
	OTHER DISBURSEMENTS	\$344,409.57
TOTAL		\$344,409.57
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Fund: 336 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$10.00
TOTAL		\$10.00
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Fund: 1136 K-9		
	OTHER DISBURSEMENTS	\$669.95
TOTAL		\$669.95
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Fund: 229 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$16,795.45
	OTHER DISBURSEMENTS	\$240,003.31
TOTAL		\$256,798.76
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Fund: 856 WELFARE HCI		
	OTHER DISBURSEMENTS	\$195,794.31
TOTAL		\$195,794.31
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Fund: 858 WELFARE MAW		
	OTHER DISBURSEMENTS	\$7,526.11
TOTAL		\$7,526.11
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Fund: 859 WELFARE CSHCN		
	OTHER DISBURSEMENTS	\$42,861.16
TOTAL		\$42,861.16
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Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$864.50
TOTAL		\$864.50
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Fund: 4502 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$5,578.70
TOTAL		\$5,578.70

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

ID: 8-1-0 PAGE: 4
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

Fund:	1134 SHERIFF RESERVE UNIT		
	OTHER DISBURSEMENTS		\$833.49
	TOTAL		\$833.49
Fund:	9100 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$654,288.67
	TOTAL		\$654,288.67
Fund:	2402 ECONOMIC DEVELOPMENT COMMISSION		
	OTHER DISBURSEMENTS		\$349,919.48
	TOTAL		\$349,919.48
Fund:	337 MORTGAGE FEE FUND		
	OTHER DISBURSEMENTS		\$2,962.50
	TOTAL		\$2,962.50
Fund:	338 RECORDER'S REDACTING FEE		
	OTHER DISBURSEMENTS		\$2,102.60
	TOTAL		\$2,102.60
Fund:	803 SPECIAL TOBACCO SETTLEMENT		
	SUPPLIES		\$9,782.75
	OTHER SERVICES AND CHARGES		\$4,717.97
	TOTAL		\$14,500.72
Fund:	807 LOCAL HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$16,818.49
	SUPPLIES		\$119.87
	OTHER SERVICES AND CHARGES		\$312.12
	OTHER DISBURSEMENTS		\$43,657.83
	TOTAL		\$60,908.31
Fund:	844 WELFARE CPRTS		
	OTHER DISBURSEMENTS		\$22,074.04
	TOTAL		\$22,074.04
Fund:	901 PRAIRIE LEVEE		
	OTHER DISBURSEMENTS		\$2,626.45
	TOTAL		\$2,626.45
Fund:	1161 LOCAL EMERG RIGHT TO KNOW		
	OTHER DISBURSEMENTS		\$606.25
	TOTAL		\$606.25
Fund:	2240 AREA PLAN		
	PERSONAL SERVICES		\$48,206.97
	SUPPLIES		\$556.28
	OTHER SERVICES AND CHARGES		\$42,977.88

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

ID: 8-1-0 PAGE: 5
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

TOTAL		\$91,741.13
Fund: 4600 YEOMAN COMMUNITY/EMS GRANT		
OTHER DISBURSEMENTS		\$4,300.00
TOTAL		\$4,300.00
Fund: 4601 PROSECUTOR BYRNE GRANT		
OTHER DISBURSEMENTS		\$7,941.80
TOTAL		\$7,941.80
Fund: 4602 CRIMESTAR RECORDS GRANT -DUCC		
OTHER DISBURSEMENTS		\$4,161.78
TOTAL		\$4,161.78
Fund: 4603 MARCH OF DIMES GRANT		
OTHER DISBURSEMENTS		\$314.73
TOTAL		\$314.73
Fund: 4604 2007 MARINE PATROL GRANT		
OTHER DISBURSEMENTS		\$29,000.00
TOTAL		\$29,000.00
Fund: 4613 TOBACCO CESSATION GRANT		
OTHER DISBURSEMENTS		\$47,954.34
TOTAL		\$47,954.34
Fund: 4619 CHILDHOOD OBESITY GRANT		
OTHER DISBURSEMENTS		\$872.67
TOTAL		\$872.67
Fund: 4620 BIOTERRORISM-PREPAREDNESS GRANT		
OTHER DISBURSEMENTS		\$17,125.00
TOTAL		\$17,125.00
Fund: 4623 CARROLL MANOR ELEVATOR FUND		
OTHER DISBURSEMENTS		\$210,666.00
TOTAL		\$210,666.00
Fund: 4624 CARROLL MANOR RETAINAGE		
OTHER DISBURSEMENTS		\$30,602.00
TOTAL		\$30,602.00
Fund: 4625 CARROLL MANOR DONATIONS		
OTHER DISBURSEMENTS		\$26,881.80
TOTAL		\$26,881.80
Fund: 5700 HOMESTEAD REBATE CREDIT		
OTHER DISBURSEMENTS		\$4,505.55

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

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

TOTAL		\$4,505.55
Fund: 840 POOR RELIEF		
	OTHER DISBURSEMENTS	\$124,934.30
TOTAL		\$124,934.30
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$4,908.30
	OTHER DISBURSEMENTS	\$548,628.18
TOTAL		\$553,536.48
Fund: 790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$1,500.00
	CAPITAL OUTLAY	\$2,683.00
	OTHER DISBURSEMENTS	\$423,670.96
TOTAL		\$427,853.96
Fund: 905 DRAIN IMPROVEMENTS		
	OTHER DISBURSEMENTS	\$22,995.98
TOTAL		\$22,995.98
Fund: 342 POLICE PENSION		
	ADMINISTRATIVE AND GENERAL	\$36,236.54
TOTAL		\$36,236.54
Fund: 501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$10,406.92
TOTAL		\$10,406.92
Fund: 1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS	\$1,757.22
TOTAL		\$1,757.22
Fund: 223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$198,640.41
TOTAL		\$198,640.41
Fund: 222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS	\$51,856.08
TOTAL		\$51,856.08
Fund: 513 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$9,355.50
TOTAL		\$9,355.50
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$3,185.00
TOTAL		\$3,185.00

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

ID: 8-1-0 PAGE: 7
COUNTY: CARROLL COUNTY
UNIT NAME: CARROLL COUNTY

Fund:	509 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$30,041.50
	TOTAL		\$30,041.50

Fund:	300 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$20,814.70
	TOTAL		\$20,814.70

Fund:	300 PERF		
	AGENCY FUND DEDUCTIONS		\$288,414.06
	TOTAL		\$288,414.06

Fund:	300 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$353,743.81
	TOTAL		\$353,743.81

Fund:	300 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$132,610.75
	TOTAL		\$132,610.75

Fund:	300 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$485,552.74
	TOTAL		\$485,552.74

Fund:	300 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$40,936.02
	TOTAL		\$40,936.02

Fund:	300 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$135,201.61
	TOTAL		\$135,201.61

Fund:	300 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS		\$42,268.89
	TOTAL		\$42,268.89

Fund:	530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$2,150.00
	TOTAL		\$2,150.00

Fund:	300 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS		\$112.50
	TOTAL		\$112.50

Fund:	1202 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$3,375.00
	TOTAL		\$3,375.00

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

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

Fund:	300 PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	\$113,556.72
	TOTAL	\$113,556.72

Fund:	506 INTERSTATE COMPACT	
	AGENCY FUND DEDUCTIONS	\$112.50
	TOTAL	\$112.50

Fund:	227 CERTIFIED SHARES	
	AGENCY FUND DEDUCTIONS	\$2,788,102.96
	TOTAL	\$2,788,102.96

Fund:	851 WELFARE TRUST	
	AGENCY FUND DEDUCTIONS	\$1,331.00
	TOTAL	\$1,331.00

Fund:	300 PAYROLL WITHHOLDING-POLICE PENSION	
	AGENCY FUND DEDUCTIONS	\$14,711.37
	TOTAL	\$14,711.37

Fund:	300 PAYROLL WITHHOLDING-GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$37,226.79
	TOTAL	\$37,226.79

Fund:	TAX DISTRIBUTION	
	AGENCY FUND DEDUCTIONS	\$31,151,439.63
	TOTAL	\$31,151,439.63

TOTAL DISBURSEMENTS:		\$41,259,017.14
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$76,748.91
	SUPPLIES		\$283.26
	OTHER SERVICES AND CHARGES		\$10,650.02
	TOTAL		\$87,682.19
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$111,925.22
	SUPPLIES		\$2,704.26
	OTHER SERVICES AND CHARGES		\$7,460.76
	OTHER DISBURSEMENTS		\$399.37
	TOTAL		\$122,489.61
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$58,681.86
	SUPPLIES		\$1,032.29
	OTHER SERVICES AND CHARGES		\$11,249.72
	TOTAL		\$70,963.87
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$56,048.18
	SUPPLIES		\$32.09
	OTHER SERVICES AND CHARGES		\$744.27
	TOTAL		\$56,824.54
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$546,602.54
	SUPPLIES		\$59,196.49
	OTHER SERVICES AND CHARGES		\$41,779.11
	CAPITAL OUTLAY		\$3,475.07
	OTHER DISBURSEMENTS		\$3,728.98
	TOTAL		\$654,782.19
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$48,854.24
	SUPPLIES		\$270.35
	OTHER SERVICES AND CHARGES		\$4,308.25
	CAPITAL OUTLAY		\$127.50
	TOTAL		\$53,560.34
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$18,492.14
	SUPPLIES		\$318.86
	OTHER SERVICES AND CHARGES		\$2,092.39
	TOTAL		\$20,903.39
Dept:	COUNTY ASSESSOR		
	SUPPLIES		\$500.00
	OTHER SERVICES AND CHARGES		\$3,429.34
	TOTAL		\$3,929.34
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$29,352.45

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

ID: 8-1-0 PAGE: 2
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

	SUPPLIES	\$2,880.56
	OTHER SERVICES AND CHARGES	\$3,952.00
TOTAL		\$36,185.01
<hr/>		
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$81,794.30
	SUPPLIES	\$4,109.55
	OTHER SERVICES AND CHARGES	\$32,883.67
	CAPITAL OUTLAY	\$309.96
TOTAL		\$119,097.48
<hr/>		
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$19,818.27
	SUPPLIES	\$287.39
	OTHER SERVICES AND CHARGES	\$234.42
TOTAL		\$20,340.08
<hr/>		
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$8,147.00
TOTAL		\$8,147.00
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$914,653.63
	OTHER SERVICES AND CHARGES	\$636,434.98
TOTAL		\$1,551,088.61
<hr/>		
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$20,738.20
	SUPPLIES	\$962.45
	OTHER SERVICES AND CHARGES	\$29,817.44
TOTAL		\$51,518.09
<hr/>		
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$48,668.27
	SUPPLIES	\$3,722.32
	OTHER SERVICES AND CHARGES	\$80,283.30
	CAPITAL OUTLAY	\$855.24
TOTAL		\$133,529.13
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Dept:	MUSEUM	
	PERSONAL SERVICES	\$1,729.77
TOTAL		\$1,729.77
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Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$85,008.28
	SUPPLIES	\$1,829.76
	OTHER SERVICES AND CHARGES	\$5,389.17
	CAPITAL OUTLAY	\$1,169.22
TOTAL		\$93,396.43
<hr/>		
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$76,509.16
	SUPPLIES	\$1,911.33
	OTHER SERVICES AND CHARGES	\$3,234.50
	CAPITAL OUTLAY	\$192.46

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

ID: 8-1-0 PAGE: 3
 COUNTY: CARROLL COUNTY
 UNIT NAME: CARROLL COUNTY

TOTAL		\$81,847.45
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$742,077.41
	SUPPLIES	\$62,298.21
	OTHER SERVICES AND CHARGES	\$105,831.01
TOTAL		\$910,206.63
Dept:	JAIL	
	PERSONAL SERVICES	\$341,721.05
	SUPPLIES	\$7,982.33
	OTHER SERVICES AND CHARGES	\$123,019.36
TOTAL		\$472,722.74
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$28,282.43
	SUPPLIES	\$10.98
	OTHER SERVICES AND CHARGES	\$91,902.90
TOTAL		\$120,196.31
Dept:	COUNTY HOME	
	PERSONAL SERVICES	\$226,024.53
	SUPPLIES	\$26,129.28
	OTHER SERVICES AND CHARGES	\$35,980.99
TOTAL		\$288,134.80
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$2,425.46
TOTAL		\$2,425.46
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$44,771.14
	SUPPLIES	\$382.58
	OTHER SERVICES AND CHARGES	\$935.57
TOTAL		\$46,089.29
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$26,027.44
	SUPPLIES	\$275.43
	OTHER SERVICES AND CHARGES	\$3,893.01
TOTAL		\$30,195.88
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$660.70
	SUPPLIES	\$338.91
	OTHER SERVICES AND CHARGES	\$3,152.42
	CAPITAL OUTLAY	\$1,050.30
TOTAL		\$5,202.33
Dept:	4-H DEPT.	
	PERSONAL SERVICES	\$5,200.00
	SUPPLIES	\$1,293.93
	OTHER SERVICES AND CHARGES	\$9,345.57
TOTAL		\$15,839.50

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

ID: 8-1-0

PAGE: 4

COUNTY: CARROLL COUNTY

UNIT NAME: CARROLL COUNTY

Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$153,513.42
	SUPPLIES	\$1,325.63
	OTHER SERVICES AND CHARGES	\$1,286.98
	DEBT SERVICE-PRINCIPAL	\$4,976.66
	TOTAL	\$161,102.69
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Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$35,993.58
	SUPPLIES	\$1,578.62
	OTHER SERVICES AND CHARGES	\$4,503.02
	TOTAL	\$42,075.22
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Dept:	NEW DEPT #1	
	OTHER DISBURSEMENTS	\$777,660.01
	INTERFUND LOANS	\$1,715,078.99
	TOTAL	\$2,492,739.00
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	BY OBJECT FOR GENERAL	
	PERSONAL SERVICES	\$3,810,469.58
	SUPPLIES	\$181,656.86
	OTHER SERVICES AND CHARGES	\$1,253,794.17
	CAPITAL OUTLAY	\$7,179.75
	OTHER DISBURSEMENTS	\$781,788.36
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
	TOTAL GENERAL	\$7,754,944.37

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

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

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$59,977.94
	SUPPLIES		\$1,053.40
	OTHER SERVICES AND CHARGES		\$22,225.80
TOTAL			\$83,257.14

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$593,873.12
	SUPPLIES		\$229,891.77
	OTHER SERVICES AND CHARGES		\$43,460.40
TOTAL			\$867,225.29

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$304,472.89
	SUPPLIES		\$447,067.37
	OTHER SERVICES AND CHARGES		\$81,288.70
	CAPITAL OUTLAY		\$152,367.79
	OTHER DISBURSEMENTS		\$7,855.02
TOTAL			\$993,051.77

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$958,323.95
SUPPLIES			\$678,012.54
OTHER SERVICES AND CHARGES			\$146,974.90
CAPITAL OUTLAY			\$152,367.79
OTHER DISBURSEMENTS			\$7,855.02
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$1,943,534.20
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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		TAX INCREMENT	FIRST FINANCIAL				\$1,160,529.50
		BMV ACCOUNT	REGIONS				\$596,729.59
		CHECKING	SALIN BANK				\$4,490,518.74
		SAVINGS ACCOUNT	LAFAYETTE BANK _ TRUST				\$4,279,939.78
		CARROLL MANOR RETAINAGE	SALIN BANK				\$31,058.41
		TAX REBATE	SALIN BANK				\$730,905.28
		OLD CHECKING - PAYROLL	FIRST FINANCIAL				\$99,831.61

Total CASH: **\$11,389,512.91**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
07/16/2008	332 ENHANCED ACCESS	CERTIFICATE OF DEPOSIT	17439828	\$100,000.00	07/16/2009	3.10	\$100,000.00

Total by Fund: **\$100,000.00**

07/22/2008	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	17440079	\$250,000.00	01/22/2009	3.05	\$250,000.00
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Total by Fund: **\$250,000.00**

07/22/2008	9100 TAX INCREMENT FINANCING #1	CERTIFICATE OF DEPOSIT	17440080	\$50,000.00	01/22/2009	3.05	\$50,000.00
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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:							\$50,000.00
07/22/2008	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	17440077	\$250,000.00	01/22/2009	3.05	\$250,000.00
Total by Fund:							\$250,000.00
03/05/2007	1210 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	17398642	\$18,000.00	03/05/2009	4.97	\$18,896.81
Total by Fund:							\$18,896.81
03/05/2007	1209 CONGRESS SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	17398635	\$29,287.16	03/05/2009	4.94	\$30,746.33
Total by Fund:							\$30,746.33
Total INVESTMENTS:							\$699,643.14
Total Cash and Investments:							\$12,089,156.05

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,110,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$370,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,740,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$111,000.00

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

<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>
04-DB-099	JAG 5K AND UNDER	IN CRIMINAL JUSTICE INSTITUTE 4622	\$3,802.00	4602 CRIMESTAR RECORDS GRANT -DUCC	\$3,802.00	\$3,802.00
06-DJ-043	JAG \$10K AND UNDER	IN CRIMINAL JUSTICE INSTITUTE	\$6,300.00	4602 CRIMESTAR RECORDS GRANT -DUCC	\$0.00	\$359.78
16.738	EDWARD BRYNE MEMORIAL JSG 4601	IN CRIMINAL JUSTICE INSTITUTE	\$9,425.00	4602 CRIMESTAR RECORDS GRANT -DUCC	\$13,650.00	\$7,941.80
388.99999.000 .388	BYRNE GRANT	CRIMINAL JUSTICE INSTITUTE	\$13,650.00	4601 PROSECUTOR BYRNE GRANT	\$13,650.00	\$7,941.80
A70-8-053522	BIOTERRORISM PREPAREDNESS GRANT 4620	IN STATE DEPT OF HEALTH	\$42,500.00	4620 BIOTERRORISM-PREPAREDNESS GRANT	\$14,625.00	\$17,125.00
CF-05-136	CARROLL MANOR RENOVATION 4623	IOCRA	\$525,000.00	4623 CARROLL MANOR ELEVATOR FUND	\$91,659.00	\$210,666.00
OTS-GE	OPERATION PULL OVER 4502	IN CRIMINAL JUSTICE INSTITUTE	\$7,000.00	4502 OPERATION PULLOVER	\$5,900.00	\$5,578.70

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL 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>
A5-6-COM8	4613 TOBACCO CESSATION GRANT	IN TOBACCO USE PREVENTION CESSATI	\$20,000.00	4613 TOBACCO CESSATION GRANT	\$53,075.00	\$47,954.34

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL 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: CARROLL COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 8-1-0
COUNTY: CARROLL COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARROLL COUNTY

ID: 8-1-0

COUNTY: CARROLL 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>
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