

FEDERAL IDENTIFICATION NUMBER:

35-6000136

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

UNIT NAME:

DAVIESS COUNTY

COUNTY:

DAVIESS COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 14-1-0

(State Board of Accounts USE ONLY)

ENTS:

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: GAIL DOADES

ADDRESS: 200 E WALNUT STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 254-8682

TITLE: COUNTY AUDITOR

DATE SIGNED: \_\_\_\_\_

CITY: WASHINGTON

ZIP: 47501-0000

\*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: DAVISS COUNTY

ID: 14-1-0

**CASH UNITS ONLY**

COUNTY: DAVISS COUNTY

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

PAGE: 1

<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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$7,320,077.87	\$11,914,124.41	\$10,795,582.97	\$8,438,619.31	\$0.00	\$8,438,619.31
<b>Total by Fund Type:</b>	<b>\$7,320,077.87</b>	<b>\$11,914,124.41</b>	<b>\$10,795,582.97</b>	<b>\$8,438,619.31</b>	<b>\$0.00</b>	<b>\$8,438,619.31</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1131 ACCIDENT REPORT	\$8,089.04	\$1,514.00	\$860.00	\$8,743.04	\$0.00	\$8,743.04
507 ADULT PROBATION SERVICES	\$171,790.89	\$90,262.00	\$81,757.39	\$180,295.50	\$0.00	\$180,295.50
4600 ADULT PROTECTIVE SERVICES	\$-5,077.80	\$105,410.42	\$104,990.26	\$-4,657.64	\$0.00	\$-4,657.64
2103 AIRPORT IMP. GRANT 2002	\$7,082.35	\$0.00	\$0.00	\$7,082.35	\$0.00	\$7,082.35
2104 AIRPORT IMP. GRANT 2004	\$3,338.73	\$159,800.45	\$163,618.71	\$-479.53	\$0.00	\$-479.53
2102 AVIATION	\$280,665.42	\$260,021.90	\$187,844.82	\$352,842.50	\$0.00	\$352,842.50
806 BIO-TERRORISM	\$9,266.88	\$0.00	\$3,768.47	\$5,498.41	\$0.00	\$5,498.41
1102 BOATER SAFETY EDUCATION	\$3,574.48	\$32,508.37	\$20,368.31	\$15,714.54	\$0.00	\$15,714.54
1307 BOGGS SHORELINE STAB. GRANT	\$1,242.24	\$0.00	\$0.00	\$1,242.24	\$0.00	\$1,242.24
1130 C.O.P.S. MORE	\$0.00	\$41,553.88	\$41,553.88	\$0.00	\$0.00	\$0.00
4703 CDBG MAINT FAC BLDG	\$0.00	\$489,000.00	\$489,000.00	\$0.00	\$0.00	\$0.00
264 CEDIT HOMESTEAD CREDIT	\$18,304.91	\$1,068,467.27	\$1,025,535.66	\$61,236.52	\$0.00	\$61,236.52
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$148,622.53	\$59,125.52	\$73,494.20	\$134,253.85	\$0.00	\$134,253.85
1052 CITY USER FEES DEFERRAL	\$0.00	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00
331 CLERK'S RECORDS PERPETUATION	\$19,871.45	\$5,763.00	\$12,563.00	\$13,071.45	\$0.00	\$13,071.45
104 CLERKS TITLE III	\$794.99	\$0.00	\$0.00	\$794.99	\$0.00	\$794.99
400 CO. SHERIFF DONATION	\$3,803.85	\$2,105.00	\$3,340.63	\$2,568.22	\$0.00	\$2,568.22
527 COMM. TRANS. PROG.	\$710.00	\$4,410.00	\$4,275.90	\$844.10	\$0.00	\$844.10
600 COMMUNITY CORR. PROJECT INCOME	\$82,168.21	\$68,036.50	\$51,308.57	\$98,896.14	\$0.00	\$98,896.14
526 COMMUNITY CORRECTIONS	\$15,224.50	\$290,752.74	\$291,409.32	\$14,567.92	\$0.00	\$14,567.92
528 COMMUNITY CORRECTIONS HOME DETENTIO	\$302,773.77	\$171,481.70	\$148,313.17	\$325,942.30	\$0.00	\$325,942.30
920 CONSERVANCY DISTRICT	\$0.00	\$176,499.71	\$176,499.71	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY

ID: 14-1-0

**CASH UNITS ONLY**

COUNTY: DAVISS COUNTY

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

PAGE: 2

<u>Funds</u> <b>Section I</b>	<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>
616 CONVENTION AND VISITORS BUREAU	\$0.00	\$164,920.21	\$164,682.81	\$237.40	\$0.00	\$237.40
335 CORONERS EDUCATION	\$0.00	\$3,442.25	\$3,062.50	\$379.75	\$0.00	\$379.75
531 COUNTY CORRECTIONS	\$24,111.82	\$20,237.66	\$18,185.72	\$26,163.76	\$0.00	\$26,163.76
1154 COUNTY LAW ENFORCEMENT CONT. ED.	\$0.00	\$906.00	\$906.00	\$0.00	\$0.00	\$0.00
930 DRAINAGE MAINTENANCE	\$206,976.07	\$75,940.29	\$122,608.46	\$160,307.90	\$0.00	\$160,307.90
4606 DRUG FREE COMMUNITY	\$26,068.05	\$25,841.00	\$16,162.82	\$35,746.23	\$0.00	\$35,746.23
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$2,672.56	\$5,693.47	\$555.00	\$7,811.03	\$0.00	\$7,811.03
1156 EMERGENCY TELEPHONE SYSTEM	\$180,867.65	\$251,671.34	\$198,982.99	\$233,556.00	\$0.00	\$233,556.00
525 EXTRADITION	\$94.53	\$0.00	\$0.00	\$94.53	\$0.00	\$94.53
843 FAMILY AND CHILDREN	\$44,460.42	\$1,836,095.27	\$1,815,856.78	\$64,698.91	\$0.00	\$64,698.91
1132 FIREARMS TRAINING	\$13,858.64	\$11,693.00	\$600.22	\$24,951.42	\$0.00	\$24,951.42
591 GUARDIAN AD LITEM/COURT	\$11,256.55	\$0.00	\$0.00	\$11,256.55	\$0.00	\$11,256.55
801 HEALTH	\$145,871.88	\$214,156.27	\$198,613.06	\$161,415.09	\$0.00	\$161,415.09
856 HEALTH CARE FOR THE INDIGENT	\$0.00	\$50,977.39	\$50,977.39	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$51,312.40	\$35,420.90	\$37,022.01	\$49,711.29	\$0.00	\$49,711.29
702 HIGHWAY	\$487,359.66	\$4,835,474.35	\$5,201,289.51	\$121,544.50	\$1,671,644.00	\$1,793,188.50
4308 I-69 PLANNING GRANT	\$0.00	\$31,032.22	\$31,032.22	\$0.00	\$0.00	\$0.00
154 IDENTIFICATION SECURITY PROTECTION	\$21,799.60	\$11,190.00	\$5,977.91	\$27,011.69	\$0.00	\$27,011.69
503 JUVENILE PROBATION SERVICE	\$83,876.25	\$12,529.50	\$23.17	\$96,382.58	\$0.00	\$96,382.58
7035 LANDFILL CLOSURE/POST CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$174,628.22	\$174,628.22
706 LOCAL ROAD AND STREET	\$52,972.79	\$341,368.68	\$393,746.93	\$594.54	\$140,000.00	\$140,594.54
805 PANDEMIC/INFLUENZA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1304 PARK DONATION	\$3,180.83	\$3.00	\$0.00	\$3,183.83	\$0.00	\$3,183.83
1310 PARK NONREVERTING OPERATING	\$8,527.36	\$9,302.91	\$16,004.23	\$1,826.04	\$0.00	\$1,826.04
1303 PARKS AND RECREATION	\$51,816.80	\$677,700.23	\$640,834.18	\$88,682.85	\$0.00	\$88,682.85

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<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>
1302 PARKS AND RECREATION #2	\$3,641.38	\$1,258.35	\$1,500.00	\$3,399.73	\$0.00	\$3,399.73
921 PRAIRIE CREEK EXCEPTIONAL BENEFITS	\$0.00	\$2,923.85	\$2,923.85	\$0.00	\$0.00	\$0.00
511 PRETRIAL DIVERSION	\$123,419.53	\$62,734.00	\$46,774.86	\$139,378.67	\$0.00	\$139,378.67
123 PROPERTY REASSESSMENT	\$267,475.66	\$10,851,205.72	\$11,006,020.10	\$112,661.28	\$1,800,000.00	\$1,912,661.28
510 PROS IV-D PCA FEE	\$0.00	\$819.00	\$491.40	\$327.60	\$0.00	\$327.60
529 PUBLIC DEFENDER	\$110,113.89	\$50,334.50	\$23,632.96	\$136,815.43	\$0.00	\$136,815.43
802 PUBLIC HEALTH EMERG RESPONSE	\$0.00	\$1,058.00	\$326.41	\$731.59	\$0.00	\$731.59
804 PUBLIC HEALTH PREPAREDNESS	\$-6,817.95	\$38,225.00	\$36,152.01	\$-4,744.96	\$0.00	\$-4,744.96
102 RAINY DAY	\$855,382.00	\$791,998.59	\$540,717.93	\$1,106,662.66	\$0.00	\$1,106,662.66
152 RECORDER'S RECORDS PERPETUATION	\$149,183.81	\$288,150.37	\$236,213.25	\$201,120.93	\$108,200.00	\$309,320.93
4601 RIVERBOAT REVENUE SHARING	\$0.00	\$187,062.70	\$187,062.70	\$0.00	\$0.00	\$0.00
333 SALES DISCLOSURE	\$22,376.00	\$3,250.00	\$0.00	\$25,626.00	\$0.00	\$25,626.00
1133 SHERIFF FEDERAL ENFORCEMENT	\$66,984.02	\$88,102.38	\$61,436.40	\$93,650.00	\$0.00	\$93,650.00
1134 SHERIFF STATE DBF	\$4,395.64	\$5,000.00	\$0.00	\$9,395.64	\$0.00	\$9,395.64
1162 ST HOMELAND SECURITY 1 GRANT	\$11,250.00	\$17,901.00	\$17,901.00	\$11,250.00	\$0.00	\$11,250.00
332 STATE ASSESS. TRAINING	\$135.00	\$3,260.00	\$3,230.00	\$165.00	\$0.00	\$165.00
116 SURVEYOR'S CORNER PERPETUATION	\$4,689.00	\$5,675.00	\$4,500.00	\$5,864.00	\$0.00	\$5,864.00
809 TOBACCO MASTER SETTLEMENT	\$28,832.48	\$20,096.15	\$31,496.68	\$17,431.95	\$0.00	\$17,431.95
1152 USER FEE	\$75,716.53	\$68,805.00	\$67,176.00	\$77,345.53	\$0.00	\$77,345.53
265 WEST GATE @ CRANE AUTHORITY	\$9,949.22	\$1,217,447.52	\$1,103,891.98	\$123,504.76	\$0.00	\$123,504.76
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$451,637.92	\$112,397.67	\$5,000.00	\$559,035.59	\$0.00	\$559,035.59
<b>Total by Fund Type:</b>	<b>\$4,668,194.43</b>	<b>\$25,464,193.20</b>	<b>\$25,178,753.44</b>	<b>\$4,953,634.19</b>	<b>\$3,894,472.22</b>	<b>\$8,848,106.41</b>
<b>FUND TYPE: DEBT SERVICE</b>						
1194 COUNTY JAIL REVENUE	\$560,914.48	\$1,157,394.00	\$908,000.00	\$810,308.48	\$0.00	\$810,308.48

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVIESS COUNTY

ID: 14-1-0

**CASH UNITS ONLY**

COUNTY: DAVIESS COUNTY

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

PAGE: 4

<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>
<b>Section I</b>						
261 DAVIESS CREDIT FUND	\$321,973.56	\$1,837,834.76	\$1,793,686.13	\$366,122.19	\$0.00	\$366,122.19
<b>Total by Fund Type:</b>	<b>\$882,888.04</b>	<b>\$2,995,228.76</b>	<b>\$2,701,686.13</b>	<b>\$1,176,430.67</b>	<b>\$0.00</b>	<b>\$1,176,430.67</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
790 CUMULATIVE BRIDGE	\$548,656.23	\$1,591,443.75	\$1,642,721.46	\$497,378.52	\$700,000.00	\$1,197,378.52
2392 CUMULATIVE CAPITAL DEVELOPMENT	\$463,347.01	\$333,365.74	\$85,000.00	\$711,712.75	\$0.00	\$711,712.75
590 CUMULATIVE COURTHOUSE	\$53,652.52	\$0.00	\$14,283.27	\$39,369.25	\$0.00	\$39,369.25
1192 CUMULATIVE JAIL	\$257,764.08	\$0.00	\$166,079.10	\$91,684.98	\$0.00	\$91,684.98
<b>Total by Fund Type:</b>	<b>\$1,323,419.84</b>	<b>\$1,924,809.49</b>	<b>\$1,908,083.83</b>	<b>\$1,340,145.50</b>	<b>\$700,000.00</b>	<b>\$2,040,145.50</b>
<b>FUND TYPE: PENSION TRUST</b>						
325 SHERIFF'S PENSION	\$0.00	\$9,764.00	\$9,764.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$9,764.00</b>	<b>\$9,764.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$19,656.22	\$19,656.22	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$19,656.22</b>	<b>\$19,656.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						
260 CREDIT DIST (CERT SHARES)	\$0.00	\$1,508,360.92	\$1,508,360.92	\$0.00	\$0.00	\$0.00
258 CERTIFIED SHARES	\$0.00	\$3,934,522.85	\$3,934,522.84	\$0.01	\$0.00	\$0.01
859 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$50,977.39	\$50,977.39	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$0.00	\$7,526.80	\$7,526.80	\$0.00	\$0.00	\$0.00
259 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$497,028.00	\$497,028.00	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$3.25	\$66,402.75	\$66,330.02	\$75.98	\$85,200.00	\$85,275.98
1282 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$176,394.00	\$176,394.00	\$0.00	\$0.00	\$0.00
3101 GPC REDEVELOP ALLOCATION	\$135,206.11	\$110,310.15	\$7,000.00	\$238,516.26	\$0.00	\$238,516.26
3100 GPC TIF	\$0.00	\$916,310.78	\$916,310.78	\$0.00	\$0.00	\$0.00
232 HEA-1001-ST HSC	\$0.00	\$2,089,164.27	\$2,089,733.46	\$-569.19	\$0.00	\$-569.19

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<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>
231 HOMESTEAD CREDIT REBATE	\$958,185.86	\$2,250.92	\$960,436.78	\$0.00	\$0.00	\$0.00
532 INFRACTION JUDGEMENTS	\$0.00	\$13,118.00	\$13,118.00	\$0.00	\$0.00	\$0.00
1412 INHERITANCE TAX	\$25,703.27	\$706,491.48	\$357,910.56	\$374,284.19	\$0.00	\$374,284.19
508 INTERSTATE COMPACT	\$0.00	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00
257 LOCAL OPTION REPLACEMENT CREDIT	\$0.00	\$1,246,067.80	\$1,246,067.80	\$0.00	\$0.00	\$0.00
858 MEDICAL ASST TO WARDS AGENCY	\$0.00	\$44,760.95	\$44,760.95	\$0.00	\$0.00	\$0.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$275,808.78	\$4,040,576.06	\$4,122,351.23	\$194,033.61	\$0.00	\$194,033.61
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$45,022.48	\$45,022.48	\$0.00	\$0.00	\$0.00
153 RECORDER MORTG FEES	\$0.00	\$3,295.00	\$3,295.00	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$0.00	\$1,345.59	\$1,345.59	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$0.00	\$2,575.00	\$2,575.00	\$0.00	\$0.00	\$0.00
1413 STATE FAIR BOARD	\$0.00	\$9,925.52	\$9,925.52	\$0.00	\$0.00	\$0.00
513 STATE FINES AND FORFEITURES	\$0.00	\$2,021.00	\$2,021.00	\$0.00	\$0.00	\$0.00
1414 STATE FORESTRY TAX	\$0.00	\$19,851.09	\$19,851.09	\$0.00	\$0.00	\$0.00
855 STATE WELFARE EXCISE TAX ALLOCATION	\$0.00	\$25,235.38	\$25,235.38	\$0.00	\$0.00	\$0.00
256 SUR TAX	\$0.00	\$272,334.38	\$272,334.38	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$736.34	\$50,455.37	\$50,774.17	\$417.54	\$0.00	\$417.54
223 SURPLUS TAX SALE	\$148,395.75	\$57,920.03	\$123,610.90	\$82,704.88	\$0.00	\$82,704.88
1200 TAX DISTRIBUTION	\$0.00	\$24,209,681.46	\$24,184,781.25	\$24,900.21	\$0.00	\$24,900.21
222 TAX SALE REDEMPTION	\$23.03	\$28,476.42	\$27,706.02	\$793.43	\$0.00	\$793.43
851 WELFARE TRUST	\$3,970.58	\$1,300.00	\$0.00	\$5,270.58	\$0.00	\$5,270.58
3102 WESTGATE REDEVELOP ALLOCATION	\$0.00	\$634.99	\$0.00	\$634.99	\$0.00	\$634.99
205 WHEEL TAX	\$0.00	\$71,352.12	\$71,352.12	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$1,548,032.97</b>	<b>\$40,213,199.95</b>	<b>\$40,840,170.43</b>	<b>\$921,062.49</b>	<b>\$85,200.00</b>	<b>\$1,006,262.49</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVIESS COUNTY

ID: 14-1-0

**CASH UNITS ONLY**

COUNTY: DAVIESS 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$15,742,613.15</b>	<b>\$82,540,976.03</b>	<b>\$81,453,697.02</b>	<b>\$16,829,892.16</b>	<b>\$4,679,672.22</b>	<b>\$21,509,564.38</b>
<b>Section II</b>						
Less:						
Investment Sales		\$13,766,400.00				
Investment Purchases			\$14,323,412.90			
Transfers In		\$176,748.74				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$68,597,827.29	\$67,130,284.12			

**CASH AND INVESTMENTS ON PART 4 ARE  
4679672.22! MUST EQUAL ENDING CASH  
AND INVESTMENTS ON THIS PAGE!  
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

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

COUNTY: DAVIESS COUNTY

ID: 14-1-0

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	\$0.00	\$3,819,147.11	\$3,819,147.11	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$1,148,699.92	\$1,148,699.92	\$0.00
PRE SCHOOL SPECIAL EDUCATION	\$0.00	\$20,826.07	\$20,826.07	\$0.00
FIRE PENSION	\$0.00	\$118,202.24	\$118,202.24	\$0.00
POLICE PENSION	\$0.00	\$144,206.75	\$144,206.75	\$0.00
CORPORATION MVP	\$0.00	\$578,791.99	\$578,791.99	\$0.00
BARR TOWNSHIP POOR	\$0.00	\$6,172.63	\$6,172.63	\$0.00
BOGARD TOWNSHIP POOR	\$0.00	\$518.41	\$518.41	\$0.00
ELMORE TOWNSHIP POOR	\$0.00	\$160.63	\$160.63	\$0.00
HARRISON TOWNSHIP POOR	\$0.00	\$1,070.23	\$1,070.23	\$0.00
REEVE TOWNSHIP POOR	\$0.00	\$2,222.35	\$2,222.35	\$0.00
STEELE TOWNSHIP POOR	\$0.00	\$7,594.80	\$7,594.80	\$0.00
VANBUREN TOWNSHIP POOR	\$0.00	\$6,207.26	\$6,207.26	\$0.00
VEALE TOWNSHIP POOR	\$0.00	\$4,698.52	\$4,698.52	\$0.00
TOWNSHIP FIRE	\$0.00	\$116,685.01	\$116,685.01	\$0.00
FIRE DISTRICT GENERAL	\$0.00	\$98,237.05	\$98,237.05	\$0.00
FIRE DISTRICT DEBT	\$0.00	\$38,452.31	\$38,452.31	\$0.00
CORP FIRE FIGHTING	\$0.00	\$35,859.02	\$35,859.02	\$0.00
TOWNSHIP CUM FIRE	\$0.00	\$37,919.94	\$37,919.94	\$0.00
SCHOOL GENERAL	\$0.00	\$7,823,149.63	\$7,823,149.63	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$3,612,049.87	\$3,612,049.87	\$0.00
TOWNSHIP RECREATION	\$0.00	\$1,118.61	\$1,118.61	\$0.00
CORPORATION PARK	\$0.00	\$344,997.92	\$344,997.92	\$0.00
PARK CUM BLDG	\$0.00	\$6,205.62	\$6,205.62	\$0.00
WASHINGTON TOWNSHIP POOR	\$0.00	\$112,409.40	\$95,546.60	\$16,862.80
TOWNSHIP TAX	\$0.00	\$190,221.58	\$182,184.17	\$8,037.41
LIBRARY CAPITAL PROJECTS	\$0.00	\$36,051.68	\$36,051.68	\$0.00
LIBRARY BOND/INTEREST REDEMPTION	\$0.00	\$306,734.83	\$306,734.83	\$0.00

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

COUNTY: DAVIESS COUNTY

ID: 14-1-0

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>
LIBRARY TAX	\$0.00	\$231,005.34	\$231,005.34	\$0.00
TOWNSHIP TAX	\$0.00	\$10,905.33	\$10,905.33	\$0.00
CUM CAP DEV (CORP)	\$0.00	\$112,956.04	\$112,956.04	\$0.00
CORPORATION GENERAL	\$0.00	\$2,792,077.31	\$2,792,077.31	\$0.00
CORPORATION BOND	\$0.00	\$67,670.78	\$67,670.78	\$0.00
CORPORATION TRANSIT	\$0.00	\$28,073.03	\$28,073.03	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,859,557.45	\$1,859,557.45	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$110,413.52	\$110,413.52	\$0.00
DAV. CO SOLID WASTE DISTRICT TAX	\$0.00	\$378,411.28	\$378,411.28	\$0.00
<b>Total Tax Distributions:</b>	<b>\$0.00</b>	<b>\$24,209,681.46</b>	<b>\$24,184,781.25</b>	<b>\$24,900.21</b>
<b>Tax Distributions from Part 1:</b>	<b>\$0.00</b>	<b>\$24,209,681.46</b>	<b>\$24,184,781.25</b>	

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

	<u>Title</u>	<u>Amount</u>
<b>Fund: 101 GENERAL</b>		
100	GENERAL PROPERTY TAXES	\$6,955,744.68
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,055,924.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$338,748.00
200	OTHER TAXES	\$1,793.99
	<b>Total for: TAXES</b>	<b>\$9,352,210.67</b>
1510	INHERITANCE TAX/COUNTY SHARE	\$27,049.15
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,242.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$574,019.27
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$88,703.10
1993	COUNTY SHARE OF REPAYMENTS	\$36,934.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$742,948.41</b>
2106	COUNTY TREASURER-DEMAND FEES	\$5,882.00
2108	COUNTY RECORDER	\$98,849.50
290	COUNTY AUDITOR	\$85.00
2109	COUNTY SHERIFF	\$188,308.48
2210	PROSECUTING ATTORNEY	\$214,622.34
2403	SEWAGE FEES	\$40.00
2509	COUNTY HOME-OTHER REVENUE	\$32,363.44
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$540,150.76</b>
1701	FINES AND FEES-OTHER	\$68,223.59
4103	CLERK OF CIRCUIT COURT	\$117,498.64
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$185,722.23</b>
6100	INTEREST EARNED	\$505,850.33
5601	MISCELLANEOUS REVENUE-OTHER	\$27,791.10
6500	MISCELLANEOUS REVENUE-OTHER	\$43,914.32
5103	MISCELLANEOUS REVENUE-OTHER	\$56,628.06
2606	MISCELLANEOUS REVENUE-OTHER	\$18,187.26
1700	MISCELLANEOUS REVENUE-OTHER	\$9,363.00
2710	MISCELLANEOUS REVENUE-OTHER	\$431,358.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,093,092.34</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$11,914,124.41</b>
<b>Fund: 706 LOCAL ROAD AND STREET</b>		
6100	INTEREST EARNED	\$1,449.86
6500	MISCELLANEOUS REVENUE-OTHER	\$243,918.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$245,368.68</b>
5500	SALE OF INVESTMENTS	\$96,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$96,000.00</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$341,368.68</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2102 AVIATION</u>	
100	GENERAL PROPERTY TAXES	\$112,318.83
	<b>Total for: TAXES</b>	<b>\$112,318.83</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$262.00
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$9,269.07
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,432.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,963.41</b>
2505	MISCELLANEOUS REVENUE-OTHER	\$136,739.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$136,739.66</b>
	<b>TOTAL RECEIPTS FOR 2102 AVIATION</b>	<b>\$260,021.90</b>
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$1,514.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,514.00</b>
	<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>	<b>\$1,514.00</b>
<hr/>		
Fund:	<u>1132 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$11,693.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,693.00</b>
	<b>TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING</b>	<b>\$11,693.00</b>
<hr/>		
Fund:	<u>1310 PARK NONREVERTING OPERATING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,302.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,302.91</b>
	<b>TOTAL RECEIPTS FOR 1310 PARK NONREVERTING OPERATING</b>	<b>\$9,302.91</b>
<hr/>		
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$137,533.27
	<b>Total for: TAXES</b>	<b>\$137,533.27</b>
2505	COUNTY HEALTH DEPARTMENT	\$48,185.75
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$48,185.75</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$321.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,349.83
202	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,753.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,424.73</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$15,012.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,012.52</b>
	<b>TOTAL RECEIPTS FOR 801 HEALTH</b>	<b>\$214,156.27</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,763.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,763.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION</b>	<b>\$5,763.00</b>
<hr/>		
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$251,671.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$251,671.34</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$251,671.34</b>
<hr/>		
Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
4103	CLERK OF CIRCUIT COURT	\$25,841.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,841.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY</b>	<b>\$25,841.00</b>
<hr/>		
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
100	GENERAL PROPERTY TAXES	\$75,940.29
	<b>Total for: TAXES</b>	<b>\$75,940.29</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>	<b>\$75,940.29</b>
<hr/>		
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,693.47
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,693.47</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$5,693.47</b>
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
207	WHEEL TAX	\$57,720.41
	<b>Total for: TAXES</b>	<b>\$57,720.41</b>
<hr/>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,974,076.09
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$220,308.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,194,384.85</b>
<hr/>		
6100	INTEREST EARNED	\$62,867.18
6400	CONTRIBUTIONS AND DONATIONS	\$50.00
6500	MISCELLANEOUS REVENUE-OTHER	\$320,040.67
5103	MISCELLANEOUS REVENUE-OTHER	\$2,234.37
6507	MISCELLANEOUS REVENUE-OTHER	\$140,628.75
6300	MISCELLANEOUS REVENUE-OTHER	\$49,745.60
3100	MISCELLANEOUS REVENUE-OTHER	\$81,970.00
2711	MISCELLANEOUS REVENUE-OTHER	\$25,832.52

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$683,369.09</b>
5500	SALE OF INVESTMENTS	\$1,900,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,900,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>	<b>\$4,835,474.35</b>
<hr/>		
Fund:	<u>1303 PARKS AND RECREATION</u>	
2601	PARK RECEIPTS	\$677,700.23
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$677,700.23</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1303 PARKS AND RECREATION</b>	<b>\$677,700.23</b>
<hr/>		
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$178,793.22
	<b>Total for: TAXES</b>	<b>\$178,793.22</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$417.00
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$14,754.79
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,280.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,451.85</b>
6100	INTEREST EARNED	\$54,960.65
	<b>Total for: MISCELLANEOUS</b>	<b>\$54,960.65</b>
5500	SALE OF INVESTMENTS	\$10,600,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,600,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT</b>	<b>\$10,851,205.72</b>
<hr/>		
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
2209	PROBATION	\$12,529.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,529.50</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>	<b>\$12,529.50</b>
<hr/>		
Fund:	<u>507 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$90,262.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$90,262.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 507 ADULT PROBATION SERVICES</b>	<b>\$90,262.00</b>
<hr/>		
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$69,949.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$69,949.00</b>
6100	INTEREST EARNED	\$4,501.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,501.37</b>

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
5500	SALE OF INVESTMENTS	\$213,700.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$213,700.00</b>
<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>		<b>\$288,150.37</b>
<hr/>		
Fund: <u>1152 USER FEE</u>		
4103	CLERK OF CIRCUIT COURT	\$68,805.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$68,805.00</b>
<b>TOTAL RECEIPTS FOR 1152 USER FEE</b>		<b>\$68,805.00</b>
<hr/>		
Fund: <u>843 FAMILY AND CHILDREN</u>		
100	GENERAL PROPERTY TAXES	\$1,094,535.54
<b>Total for: TAXES</b>		<b>\$1,094,535.54</b>
7004	FED. GRANTS-AFDC	\$514,143.32
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,556.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$90,326.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,958.06
7005	COUNTY SHARE OF REPAYMENTS	\$120,566.35
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$741,549.73</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$10.00
<b>Total for: MISCELLANEOUS</b>		<b>\$10.00</b>
<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>		<b>\$1,836,095.27</b>
<hr/>		
Fund: <u>807 HEALTH MAINTENANCE</u>		
1411	STATE GRANTS-HEALTH	\$10,476.65
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$10,476.65</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$24,944.25
<b>Total for: MISCELLANEOUS</b>		<b>\$24,944.25</b>
<b>TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE</b>		<b>\$35,420.90</b>
<hr/>		
Fund: <u>856 HEALTH CARE FOR THE INDIGENT</u>		
100	GENERAL PROPERTY TAXES	\$46,990.54
<b>Total for: TAXES</b>		<b>\$46,990.54</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$109.00
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$3,877.85
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$3,986.85</b>
<b>TOTAL RECEIPTS FOR 856 HEALTH CARE FOR THE INDIGENT</b>		<b>\$50,977.39</b>
<hr/>		
Fund: <u>511 PRETRIAL DIVERSION</u>		

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>511 PRETRIAL DIVERSION</u>	
5206	TRANSFER OF FUNDS-OTHER	\$62,734.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,734.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>	<b>\$62,734.00</b>
<hr/>		
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2110	COUNTY SURVEYOR	\$5,675.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,675.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$5,675.00</b>
<hr/>		
Fund:	<u>1304 PARK DONATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1304 PARK DONATION</b>	<b>\$3.00</b>
<hr/>		
Fund:	<u>102 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$791,998.59
	<b>Total for: MISCELLANEOUS</b>	<b>\$791,998.59</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 102 RAINY DAY</b>	<b>\$791,998.59</b>
<hr/>		
Fund:	<u>333 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,250.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,250.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 333 SALES DISCLOSURE</b>	<b>\$3,250.00</b>
<hr/>		
Fund:	<u>4601 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$187,062.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$187,062.70</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 4601 RIVERBOAT REVENUE SHARING</b>	<b>\$187,062.70</b>
<hr/>		
Fund:	<u>531 COUNTY CORRECTIONS</u>	
1412	STATE GRANTS-OTHER	\$20,237.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,237.66</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 531 COUNTY CORRECTIONS</b>	<b>\$20,237.66</b>
<hr/>		
Fund:	<u>526 COMMUNITY CORRECTIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$177,644.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$177,644.00</b>
<hr/>		
5206	TRANSFER OF FUNDS-OTHER	\$113,108.74

UNIT NAME: DAVISS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVISS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$113,108.74</b>
<b>TOTAL RECEIPTS FOR 526 COMMUNITY CORRECTIONS</b>		<b>\$290,752.74</b>
Fund:	<u>4600 ADULT PROTECTIVE SERVICES</u>	
1412	STATE GRANTS-OTHER	\$105,410.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$105,410.42</b>
<b>TOTAL RECEIPTS FOR 4600 ADULT PROTECTIVE SERVICES</b>		<b>\$105,410.42</b>
Fund:	<u>335 CORONERS EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,442.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,442.25</b>
<b>TOTAL RECEIPTS FOR 335 CORONERS EDUCATION</b>		<b>\$3,442.25</b>
Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
154	MISCELLANEOUS REVENUE-OTHER	\$11,190.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,190.00</b>
<b>TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION</b>		<b>\$11,190.00</b>
Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
100	GENERAL PROPERTY TAXES	\$53,867.20
	<b>Total for: TAXES</b>	<b>\$53,867.20</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$126.00
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$4,445.38
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$686.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,258.32</b>
<b>TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV</b>		<b>\$59,125.52</b>
Fund:	<u>264 CEDIT HOMESTEAD CREDIT</u>	
200	OTHER TAXES	\$1,068,467.27
	<b>Total for: TAXES</b>	<b>\$1,068,467.27</b>
<b>TOTAL RECEIPTS FOR 264 CEDIT HOMESTEAD CREDIT</b>		<b>\$1,068,467.27</b>
Fund:	<u>529 PUBLIC DEFENDER</u>	
4103	CLERK OF CIRCUIT COURT	\$50,334.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$50,334.50</b>
<b>TOTAL RECEIPTS FOR 529 PUBLIC DEFENDER</b>		<b>\$50,334.50</b>
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$112,397.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$112,397.67</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$112,397.67</b>
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Fund: <u>1302 PARKS AND RECREATION #2</u>		
100	GENERAL PROPERTY TAXES	\$1,146.13
	<b>Total for: TAXES</b>	<b>\$1,146.13</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3.00
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$94.58
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.64
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$112.22</b>
<b>TOTAL RECEIPTS FOR 1302 PARKS AND RECREATION #2</b>		<b>\$1,258.35</b>
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Fund: <u>528 COMMUNITY CORRECTIONS HOME DETENTIO</u>		
2209	PROBATION	\$171,481.70
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$171,481.70</b>
<b>TOTAL RECEIPTS FOR 528 COMMUNITY CORRECTIONS HOME DETENTIO</b>		<b>\$171,481.70</b>
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Fund: <u>332 STATE ASSESS. TRAINING</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,260.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,260.00</b>
<b>TOTAL RECEIPTS FOR 332 STATE ASSESS. TRAINING</b>		<b>\$3,260.00</b>
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Fund: <u>527 COMM. TRANS. PROG.</u>		
1412	STATE GRANTS-OTHER	\$4,410.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,410.00</b>
<b>TOTAL RECEIPTS FOR 527 COMM. TRANS. PROG.</b>		<b>\$4,410.00</b>
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Fund: <u>2104 AIRPORT IMP. GRANT 2004</u>		
1412	STATE GRANTS-OTHER	\$159,800.45
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$159,800.45</b>
<b>TOTAL RECEIPTS FOR 2104 AIRPORT IMP. GRANT 2004</b>		<b>\$159,800.45</b>
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Fund: <u>400 CO. SHERIFF DONATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$2,105.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,105.00</b>
<b>TOTAL RECEIPTS FOR 400 CO. SHERIFF DONATION</b>		<b>\$2,105.00</b>
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Fund: <u>804 PUBLIC HEALTH PREPAREDNESS</u>		
1412	STATE GRANTS-OTHER	\$38,225.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,225.00</b>
<b>TOTAL RECEIPTS FOR 804 PUBLIC HEALTH PREPAREDNESS</b>		<b>\$38,225.00</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>265 WEST GATE @ CRANE AUTHORITY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,217,447.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,217,447.52</b>
<b>TOTAL RECEIPTS FOR 265 WEST GATE @ CRANE AUTHORITY</b>		<b>\$1,217,447.52</b>
Fund:	<u>1102 BOATER SAFETY EDUCATION</u>	
1412	STATE GRANTS-OTHER	\$32,508.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,508.37</b>
<b>TOTAL RECEIPTS FOR 1102 BOATER SAFETY EDUCATION</b>		<b>\$32,508.37</b>
Fund:	<u>1133 SHERIFF FEDERAL ENFORCEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$88,102.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$88,102.38</b>
<b>TOTAL RECEIPTS FOR 1133 SHERIFF FEDERAL ENFORCEMENT</b>		<b>\$88,102.38</b>
Fund:	<u>1134 SHERIFF STATE DBF</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
<b>TOTAL RECEIPTS FOR 1134 SHERIFF STATE DBF</b>		<b>\$5,000.00</b>
Fund:	<u>1162 ST HOMELAND SECURITY 1 GRANT</u>	
1411	STATE GRANTS-OTHER	\$17,901.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,901.00</b>
<b>TOTAL RECEIPTS FOR 1162 ST HOMELAND SECURITY 1 GRANT</b>		<b>\$17,901.00</b>
Fund:	<u>616 CONVENTION AND VISITORS BUREAU</u>	
208	INNKEEPERS TAX	\$164,920.21
	<b>Total for: TAXES</b>	<b>\$164,920.21</b>
<b>TOTAL RECEIPTS FOR 616 CONVENTION AND VISITORS BUREAU</b>		<b>\$164,920.21</b>
Fund:	<u>1154 COUNTY LAW ENFORCEMENT CONT. ED.</u>	
5206	TRANSFER OF FUNDS-OTHER	\$906.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$906.00</b>
<b>TOTAL RECEIPTS FOR 1154 COUNTY LAW ENFORCEMENT CONT. ED.</b>		<b>\$906.00</b>
Fund:	<u>600 COMMUNITY CORR. PROJECT INCOME</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$68,036.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,036.50</b>
<b>TOTAL RECEIPTS FOR 600 COMMUNITY CORR. PROJECT INCOME</b>		<b>\$68,036.50</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>920 CONSERVANCY DISTRICT</u>	
100	GENERAL PROPERTY TAXES	\$176,499.71
	<b>Total for: TAXES</b>	<b>\$176,499.71</b>
<b>TOTAL RECEIPTS FOR 920 CONSERVANCY DISTRICT</b>		<b>\$176,499.71</b>
Fund:	<u>921 PRAIRIE CREEK EXCEPTIONAL BENEFITS</u>	
100	GENERAL PROPERTY TAXES	\$2,923.85
	<b>Total for: TAXES</b>	<b>\$2,923.85</b>
<b>TOTAL RECEIPTS FOR 921 PRAIRIE CREEK EXCEPTIONAL BENEFITS</b>		<b>\$2,923.85</b>
Fund:	<u>1052 CITY USER FEES DEFERRAL</u>	
6500	FINES AND FEES-OTHER	\$4,180.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,180.00</b>
<b>TOTAL RECEIPTS FOR 1052 CITY USER FEES DEFERRAL</b>		<b>\$4,180.00</b>
Fund:	<u>809 TOBACCO MASTER SETTLEMENT</u>	
1412	STATE GRANTS-OTHER	\$20,096.15
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,096.15</b>
<b>TOTAL RECEIPTS FOR 809 TOBACCO MASTER SETTLEMENT</b>		<b>\$20,096.15</b>
Fund:	<u>4703 CDBG MAINT FAC BLDG</u>	
1412	FEDERAL GRANTS-OTHER	\$489,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$489,000.00</b>
<b>TOTAL RECEIPTS FOR 4703 CDBG MAINT FAC BLDG</b>		<b>\$489,000.00</b>
Fund:	<u>510 PROS IV-D PCA FEE</u>	
510	MISCELLANEOUS REVENUE-OTHER	\$819.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$819.00</b>
<b>TOTAL RECEIPTS FOR 510 PROS IV-D PCA FEE</b>		<b>\$819.00</b>
Fund:	<u>802 PUBLIC HEALTH EMERG RESPONSE</u>	
1412	STATE GRANTS-OTHER	\$1,058.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,058.00</b>
<b>TOTAL RECEIPTS FOR 802 PUBLIC HEALTH EMERG RESPONSE</b>		<b>\$1,058.00</b>
Fund:	<u>1130 C.O.P.S. MORE</u>	
1130	STATE GRANTS-OTHER	\$41,553.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,553.88</b>
<b>TOTAL RECEIPTS FOR 1130 C.O.P.S. MORE</b>		<b>\$41,553.88</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>4308 I-69 PLANNING GRANT</u>	
1412	STATE GRANTS-OTHER	\$31,032.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$31,032.22</b>
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	<b>TOTAL RECEIPTS FOR 4308 I-69 PLANNING GRANT</b>	<b>\$31,032.22</b>
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Fund:	<u>1194 COUNTY JAIL REVENUE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,157,394.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,157,394.00</b>
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	<b>TOTAL RECEIPTS FOR 1194 COUNTY JAIL REVENUE</b>	<b>\$1,157,394.00</b>
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Fund:	<u>261 DAVIESS CREDIT FUND</u>	
200	OTHER TAXES	\$1,837,834.76
	<b>Total for: TAXES</b>	<b>\$1,837,834.76</b>
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	<b>TOTAL RECEIPTS FOR 261 DAVIESS CREDIT FUND</b>	<b>\$1,837,834.76</b>
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Fund:	<u>2392 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$303,719.30
	<b>Total for: TAXES</b>	<b>\$303,719.30</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$709.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,064.26
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,873.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,646.44</b>
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	<b>TOTAL RECEIPTS FOR 2392 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$333,365.74</b>
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Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$620,045.79
	<b>Total for: TAXES</b>	<b>\$620,045.79</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,447.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$51,168.94
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,907.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$60,523.08</b>
6100	INTEREST EARNED	\$25,210.37
6500	MISCELLANEOUS REVENUE-OTHER	\$10,664.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$35,874.88</b>
5500	SALE OF INVESTMENTS	\$875,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$875,000.00</b>
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	<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>	<b>\$1,591,443.75</b>
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Fund:	<u>325 SHERIFF'S PENSION</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>325 SHERIFF'S PENSION</u>	
6500	DIVIDENDS	\$9,764.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,764.00</b>
<b>TOTAL RECEIPTS FOR 325 SHERIFF'S PENSION</b>		<b>\$9,764.00</b>
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
5500	SALE OF INVESTMENTS	\$19,656.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,656.22</b>
<b>TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL</b>		<b>\$19,656.22</b>
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
4101	AGENCY FUND ADDITIONS	\$7,526.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,526.80</b>
<b>TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS</b>		<b>\$7,526.80</b>
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
5500	SALE OF INVESTMENTS	\$62,043.78
6500	AGENCY FUND ADDITIONS	\$4,358.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,402.75</b>
<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>		<b>\$66,402.75</b>
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$57,920.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$57,920.03</b>
<b>TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE</b>		<b>\$57,920.03</b>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$28,476.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$28,476.42</b>
<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>		<b>\$28,476.42</b>
Fund:	<u>220 SURPLUS TAX</u>	
5601	AGENCY FUND ADDITIONS	\$50,455.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,455.37</b>
<b>TOTAL RECEIPTS FOR 220 SURPLUS TAX</b>		<b>\$50,455.37</b>
Fund:	<u>1413 STATE FAIR BOARD</u>	
6500	AGENCY FUND ADDITIONS	\$9,925.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,925.52</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD</b>	<b>\$9,925.52</b>
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
4100	AGENCY FUND ADDITIONS	\$2,021.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,021.00</b>
	<b>TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES</b>	<b>\$2,021.00</b>
Fund:	<u>1414 STATE FORESTRY TAX</u>	
6500	AGENCY FUND ADDITIONS	\$19,851.09
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,851.09</b>
	<b>TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX</b>	<b>\$19,851.09</b>
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
2403	AGENCY FUND ADDITIONS	\$1,345.59
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,345.59</b>
	<b>TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS</b>	<b>\$1,345.59</b>
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
4100	AGENCY FUND ADDITIONS	\$11.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11.00</b>
	<b>TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES</b>	<b>\$11.00</b>
Fund:	<u>532 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$13,118.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,118.00</b>
	<b>TOTAL RECEIPTS FOR 532 INFRACTION JUDGEMENTS</b>	<b>\$13,118.00</b>
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$706,491.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$706,491.48</b>
	<b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>	<b>\$706,491.48</b>
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$45,022.48
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$45,022.48</b>
	<b>TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT</b>	<b>\$45,022.48</b>
Fund:	<u>300 PAYROLL</u>	
300	AGENCY FUND ADDITIONS	\$4,040,576.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,040,576.06</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY

COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>		<b>\$4,040,576.06</b>
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
4100	AGENCY FUND ADDITIONS	\$2,575.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,575.00</b>
<b>TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT</b>		<b>\$2,575.00</b>
Fund:	<u>1282 EDUCATION PLATE FEES AGENCY</u>	
1282	AGENCY FUND ADDITIONS	\$1,012.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,012.50</b>
<b>TOTAL RECEIPTS FOR 1282 EDUCATION PLATE FEES AGENCY</b>		<b>\$1,012.50</b>
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
6500	AGENCY FUND ADDITIONS	\$176,394.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$176,394.00</b>
<b>TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX</b>		<b>\$176,394.00</b>
Fund:	<u>205 WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$71,352.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,352.12</b>
<b>TOTAL RECEIPTS FOR 205 WHEEL TAX</b>		<b>\$71,352.12</b>
Fund:	<u>256 SUR TAX</u>	
6500	AGENCY FUND ADDITIONS	\$272,334.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$272,334.38</b>
<b>TOTAL RECEIPTS FOR 256 SUR TAX</b>		<b>\$272,334.38</b>
Fund:	<u>508 INTERSTATE COMPACT</u>	
6500	AGENCY FUND ADDITIONS	\$487.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$487.50</b>
<b>TOTAL RECEIPTS FOR 508 INTERSTATE COMPACT</b>		<b>\$487.50</b>
Fund:	<u>258 CERTIFIED SHARES</u>	
6500	AGENCY FUND ADDITIONS	\$3,934,522.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,934,522.85</b>
<b>TOTAL RECEIPTS FOR 258 CERTIFIED SHARES</b>		<b>\$3,934,522.85</b>
Fund:	<u>859 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$50,977.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,977.39</b>

UNIT NAME: DAVIESS COUNTY

PART 2 - RECEIPTS

COUNTY: DAVIESS COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY</b>		<b>\$50,977.39</b>
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Fund:	<u>858 MEDICAL ASST TO WARDS AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$44,760.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$44,760.95</b>
<b>TOTAL RECEIPTS FOR 858 MEDICAL ASST TO WARDS AGENCY</b>		<b>\$44,760.95</b>
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Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$1,300.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,300.00</b>
<b>TOTAL RECEIPTS FOR 851 WELFARE TRUST</b>		<b>\$1,300.00</b>
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Fund:	<u>231 HOMESTEAD CREDIT REBATE</u>	
6500	AGENCY FUND ADDITIONS	\$2,250.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,250.92</b>
<b>TOTAL RECEIPTS FOR 231 HOMESTEAD CREDIT REBATE</b>		<b>\$2,250.92</b>
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Fund:	<u>1200 TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$24,209,681.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,209,681.46</b>
<b>TOTAL RECEIPTS FOR 1200 TAX DISTRIBUTION</b>		<b>\$24,209,681.46</b>
<hr/>		
Fund:	<u>259 COMMERCIAL VEHICLE EXCISE TAX</u>	
259	AGENCY FUND ADDITIONS	\$497,028.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$497,028.00</b>
<b>TOTAL RECEIPTS FOR 259 COMMERCIAL VEHICLE EXCISE TAX</b>		<b>\$497,028.00</b>
<hr/>		
Fund:	<u>257 LOCAL OPTION REPLACEMENT CREDIT</u>	
257	AGENCY FUND ADDITIONS	\$1,246,067.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,246,067.80</b>
<b>TOTAL RECEIPTS FOR 257 LOCAL OPTION REPLACEMENT CREDIT</b>		<b>\$1,246,067.80</b>
<hr/>		
Fund:	<u>855 STATE WELFARE EXCISE TAX ALLOCATION</u>	
6500	AGENCY FUND ADDITIONS	\$25,235.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,235.38</b>
<b>TOTAL RECEIPTS FOR 855 STATE WELFARE EXCISE TAX ALLOCATION</b>		<b>\$25,235.38</b>
<hr/>		
Fund:	<u>3100 GPC TIF</u>	
6500	AGENCY FUND ADDITIONS	\$916,310.78
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$916,310.78</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 3100 GPC TIF</b>	<b>\$916,310.78</b>
Fund:	<u>153 RECORDER MORTG FEES</u>	
6500	AGENCY FUND ADDITIONS	\$3,295.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,295.00</b>
	<b>TOTAL RECEIPTS FOR 153 RECORDER MORTG FEES</b>	<b>\$3,295.00</b>
Fund:	<u>260 CEDIT DIST (CERT SHARES)</u>	
200	AGENCY FUND ADDITIONS	\$1,508,360.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,508,360.92</b>
	<b>TOTAL RECEIPTS FOR 260 CEDIT DIST (CERT SHARES)</b>	<b>\$1,508,360.92</b>
Fund:	<u>232 HEA-1001-ST HSC</u>	
232	AGENCY FUND ADDITIONS	\$2,089,164.27
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,089,164.27</b>
	<b>TOTAL RECEIPTS FOR 232 HEA-1001-ST HSC</b>	<b>\$2,089,164.27</b>
Fund:	<u>3101 GPC REDEVELOP ALLOCATION</u>	
6500	AGENCY FUND ADDITIONS	\$110,310.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$110,310.15</b>
	<b>TOTAL RECEIPTS FOR 3101 GPC REDEVELOP ALLOCATION</b>	<b>\$110,310.15</b>
Fund:	<u>3102 WESTGATE REDEVELOP ALLOCATION</u>	
6500	AGENCY FUND ADDITIONS	\$634.99
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$634.99</b>
	<b>TOTAL RECEIPTS FOR 3102 WESTGATE REDEVELOP ALLOCATION</b>	<b>\$634.99</b>
	<b>Total Receipts:</b>	<b>\$82,540,976.03</b>

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

ID: 14-1-0 PAGE: 1  
COUNTY: DAVISS COUNTY  
UNIT NAME: DAVISS COUNTY

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Fund:	706 LOCAL ROAD AND STREET	
	SUPPLIES	\$157,746.93
	PURCHASE OF INVESTMENTS	\$236,000.00
	<b>TOTAL</b>	<b>\$393,746.93</b>

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Fund:	2102 AVIATION	
	PERSONAL SERVICES	\$43,698.72
	SUPPLIES	\$98,349.65
	OTHER SERVICES AND CHARGES	\$35,920.43
	CAPITAL OUTLAY	\$9,876.02
	<b>TOTAL</b>	<b>\$187,844.82</b>

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Fund:	1131 ACCIDENT REPORT	
	OTHER DISBURSEMENTS	\$860.00
	<b>TOTAL</b>	<b>\$860.00</b>

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Fund:	1132 FIREARMS TRAINING	
	OTHER DISBURSEMENTS	\$600.22
	<b>TOTAL</b>	<b>\$600.22</b>

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Fund:	1310 PARK NONREVERTING OPERATING	
	OTHER DISBURSEMENTS	\$16,004.23
	<b>TOTAL</b>	<b>\$16,004.23</b>

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Fund:	801 HEALTH	
	PERSONAL SERVICES	\$177,704.56
	SUPPLIES	\$3,506.74
	OTHER SERVICES AND CHARGES	\$16,689.45
	CAPITAL OUTLAY	\$712.31
	<b>TOTAL</b>	<b>\$198,613.06</b>

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Fund:	331 CLERK'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$12,563.00
	<b>TOTAL</b>	<b>\$12,563.00</b>

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Fund:	1156 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$70,000.00
	OTHER SERVICES AND CHARGES	\$120,685.56
	CAPITAL OUTLAY	\$8,297.43
	<b>TOTAL</b>	<b>\$198,982.99</b>

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Fund:	4606 DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$5,382.50
	SUPPLIES	\$37.00
	OTHER SERVICES AND CHARGES	\$10,743.32
	<b>TOTAL</b>	<b>\$16,162.82</b>

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Fund:	930 DRAINAGE MAINTENANCE	
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 14-1-0 PAGE: 2  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: DAVISS COUNTY

	OTHER DISBURSEMENTS	\$122,608.46
<b>TOTAL</b>		<b>\$122,608.46</b>
<hr/>		
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	CAPITAL OUTLAY	\$555.00
<b>TOTAL</b>		<b>\$555.00</b>
<hr/>		
Fund: 1303 PARKS AND RECREATION		
	PERSONAL SERVICES	\$304,155.19
	SUPPLIES	\$80,245.13
	OTHER SERVICES AND CHARGES	\$178,878.39
	CAPITAL OUTLAY	\$68,413.37
	OTHER DISBURSEMENTS	\$9,142.10
<b>TOTAL</b>		<b>\$640,834.18</b>
<hr/>		
Fund: 123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$65,868.94
	SUPPLIES	\$2,072.31
	OTHER SERVICES AND CHARGES	\$207,340.33
	CAPITAL OUTLAY	\$30,738.52
	PURCHASE OF INVESTMENTS	\$10,700,000.00
<b>TOTAL</b>		<b>\$11,006,020.10</b>
<hr/>		
Fund: 503 JUVENILE PROBATION SERVICE		
	OTHER DISBURSEMENTS	\$23.17
<b>TOTAL</b>		<b>\$23.17</b>
<hr/>		
Fund: 507 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$58,220.75
	SUPPLIES	\$1,779.61
	OTHER SERVICES AND CHARGES	\$16,655.45
	CAPITAL OUTLAY	\$5,101.58
<b>TOTAL</b>		<b>\$81,757.39</b>
<hr/>		
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$15,100.57
	PURCHASE OF INVESTMENTS	\$221,112.68
<b>TOTAL</b>		<b>\$236,213.25</b>
<hr/>		
Fund: 1152 USER FEE		
	OTHER SERVICES AND CHARGES	\$67,176.00
<b>TOTAL</b>		<b>\$67,176.00</b>
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Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$1,815,116.78
	OTHER DISBURSEMENTS	\$740.00
<b>TOTAL</b>		<b>\$1,815,856.78</b>
<hr/>		
Fund: 807 HEALTH MAINTENANCE		

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

ID: 14-1-0

PAGE: 3

COUNTY: DAVISS COUNTY

UNIT NAME: DAVISS COUNTY

	PERSONAL SERVICES	\$23,886.00
	SUPPLIES	\$11,634.81
	OTHER SERVICES AND CHARGES	\$1,501.20
<b>TOTAL</b>		<b>\$37,022.01</b>
<hr/>		
Fund: 856 HEALTH CARE FOR THE INDIGENT	OTHER DISBURSEMENTS	\$50,977.39
<b>TOTAL</b>		<b>\$50,977.39</b>
<hr/>		
Fund: 511 PRETRIAL DIVERSION	PERSONAL SERVICES	\$17,848.20
	SUPPLIES	\$116.00
	OTHER SERVICES AND CHARGES	\$28,273.77
	DEBT SERVICE-PRINCIPAL	\$536.89
<b>TOTAL</b>		<b>\$46,774.86</b>
<hr/>		
Fund: 116 SURVEYOR'S CORNER PERPETUATION	OTHER SERVICES AND CHARGES	\$4,500.00
<b>TOTAL</b>		<b>\$4,500.00</b>
<hr/>		
Fund: 102 RAINY DAY	OTHER DISBURSEMENTS	\$540,717.93
<b>TOTAL</b>		<b>\$540,717.93</b>
<hr/>		
Fund: 4601 RIVERBOAT REVENUE SHARING	OTHER DISBURSEMENTS	\$187,062.70
<b>TOTAL</b>		<b>\$187,062.70</b>
<hr/>		
Fund: 531 COUNTY CORRECTIONS	PERSONAL SERVICES	\$18,185.72
<b>TOTAL</b>		<b>\$18,185.72</b>
<hr/>		
Fund: 526 COMMUNITY CORRECTIONS	PERSONAL SERVICES	\$223,322.46
	SUPPLIES	\$3,230.10
	OTHER SERVICES AND CHARGES	\$41,161.46
	CAPITAL OUTLAY	\$23,695.30
<b>TOTAL</b>		<b>\$291,409.32</b>
<hr/>		
Fund: 4600 ADULT PROTECTIVE SERVICES	PERSONAL SERVICES	\$89,941.53
	SUPPLIES	\$473.87
	OTHER SERVICES AND CHARGES	\$14,574.86
<b>TOTAL</b>		<b>\$104,990.26</b>
<hr/>		
Fund: 335 CORONERS EDUCATION	OTHER DISBURSEMENTS	\$3,062.50
<b>TOTAL</b>		<b>\$3,062.50</b>

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

ID: 14-1-0 PAGE: 4  
COUNTY: DAVISS COUNTY  
UNIT NAME: DAVISS COUNTY

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Fund:	154 IDENTIFICATION SECURITY PROTECTION	
	OTHER DISBURSEMENTS	\$5,977.91
	<b>TOTAL</b>	<b>\$5,977.91</b>

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Fund:	844 CHILDREN'S PSYCH RES TREATMENT SERV	
	OTHER SERVICES AND CHARGES	\$73,494.20
	<b>TOTAL</b>	<b>\$73,494.20</b>

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Fund:	264 CEDIT HOMESTEAD CREDIT	
	OTHER DISBURSEMENTS	\$1,025,535.66
	<b>TOTAL</b>	<b>\$1,025,535.66</b>

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Fund:	529 PUBLIC DEFENDER	
	OTHER SERVICES AND CHARGES	\$23,632.96
	<b>TOTAL</b>	<b>\$23,632.96</b>

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Fund:	1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	
	OTHER DISBURSEMENTS	\$5,000.00
	<b>TOTAL</b>	<b>\$5,000.00</b>

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Fund:	1302 PARKS AND RECREATION #2	
	PERSONAL SERVICES	\$1,500.00
	<b>TOTAL</b>	<b>\$1,500.00</b>

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Fund:	528 COMMUNITY CORRECTIONS HOME DETENTIO	
	PERSONAL SERVICES	\$62,178.17
	OTHER SERVICES AND CHARGES	\$86,000.00
	OTHER DISBURSEMENTS	\$135.00
	<b>TOTAL</b>	<b>\$148,313.17</b>

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Fund:	332 STATE ASSESS. TRAINING	
	OTHER DISBURSEMENTS	\$3,230.00
	<b>TOTAL</b>	<b>\$3,230.00</b>

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Fund:	805 PANDEMIC/INFLUENZA	
	OTHER DISBURSEMENTS	\$500.00
	<b>TOTAL</b>	<b>\$500.00</b>

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Fund:	527 COMM. TRANS. PROG.	
	SUPPLIES	\$219.98
	OTHER SERVICES AND CHARGES	\$4,055.92
	<b>TOTAL</b>	<b>\$4,275.90</b>

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Fund:	2104 AIRPORT IMP. GRANT 2004	
	OTHER DISBURSEMENTS	\$163,618.71
	<b>TOTAL</b>	<b>\$163,618.71</b>

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

ID: 14-1-0

PAGE: 5

COUNTY: DAVISS COUNTY

UNIT NAME: DAVISS COUNTY

Fund:	400 CO. SHERIFF DONATION		
	OTHER DISBURSEMENTS		\$3,340.63
	<b>TOTAL</b>		<b>\$3,340.63</b>
Fund:	804 PUBLIC HEALTH PREPAREDNESS		
	PERSONAL SERVICES		\$36,152.01
	<b>TOTAL</b>		<b>\$36,152.01</b>
Fund:	265 WEST GATE @ CRANE AUTHORITY		
	OTHER SERVICES AND CHARGES		\$84.38
	CAPITAL OUTLAY		\$103,807.60
	OTHER DISBURSEMENTS		\$1,000,000.00
	<b>TOTAL</b>		<b>\$1,103,891.98</b>
Fund:	1102 BOATER SAFETY EDUCATION		
	PERSONAL SERVICES		\$8,141.99
	OTHER DISBURSEMENTS		\$12,226.32
	<b>TOTAL</b>		<b>\$20,368.31</b>
Fund:	1133 SHERIFF FEDERAL ENFORCEMENT		
	OTHER DISBURSEMENTS		\$61,436.40
	<b>TOTAL</b>		<b>\$61,436.40</b>
Fund:	806 BIO-TERRORISM		
	OTHER DISBURSEMENTS		\$3,768.47
	<b>TOTAL</b>		<b>\$3,768.47</b>
Fund:	1162 ST HOMELAND SECURITY 1 GRANT		
	OTHER DISBURSEMENTS		\$17,901.00
	<b>TOTAL</b>		<b>\$17,901.00</b>
Fund:	616 CONVENTION AND VISITORS BUREAU		
	OTHER SERVICES AND CHARGES		\$164,682.81
	<b>TOTAL</b>		<b>\$164,682.81</b>
Fund:	1154 COUNTY LAW ENFORCEMENT CONT. ED.		
	PERSONAL SERVICES		\$906.00
	<b>TOTAL</b>		<b>\$906.00</b>
Fund:	600 COMMUNITY CORR. PROJECT INCOME		
	PERSONAL SERVICES		\$50,965.57
	OTHER DISBURSEMENTS		\$343.00
	<b>TOTAL</b>		<b>\$51,308.57</b>
Fund:	920 CONSERVANCY DISTRICT		
	OTHER DISBURSEMENTS		\$176,499.71
	<b>TOTAL</b>		<b>\$176,499.71</b>

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

ID: 14-1-0 PAGE: 6  
COUNTY: DAVISS COUNTY  
UNIT NAME: DAVISS COUNTY

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Fund:	921 PRAIRIE CREEK EXCEPTIONAL BENEFITS	
	OTHER DISBURSEMENTS	\$2,923.85
	<b>TOTAL</b>	<b>\$2,923.85</b>

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Fund:	1052 CITY USER FEES DEFERRAL	
	OTHER DISBURSEMENTS	\$4,180.00
	<b>TOTAL</b>	<b>\$4,180.00</b>

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Fund:	809 TOBACCO MASTER SETTLEMENT	
	PERSONAL SERVICES	\$1,819.91
	SUPPLIES	\$16,319.49
	OTHER SERVICES AND CHARGES	\$4,721.35
	CAPITAL OUTLAY	\$8,635.93
	<b>TOTAL</b>	<b>\$31,496.68</b>

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Fund:	4703 CDBG MAINT FAC BLDG	
	OTHER DISBURSEMENTS	\$489,000.00
	<b>TOTAL</b>	<b>\$489,000.00</b>

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Fund:	510 PROS IV-D PCA FEE	
	OTHER DISBURSEMENTS	\$491.40
	<b>TOTAL</b>	<b>\$491.40</b>

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Fund:	802 PUBLIC HEALTH EMERG RESPONSE	
	CAPITAL OUTLAY	\$326.41
	<b>TOTAL</b>	<b>\$326.41</b>

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Fund:	1130 C.O.P.S. MORE	
	OTHER DISBURSEMENTS	\$41,553.88
	<b>TOTAL</b>	<b>\$41,553.88</b>

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Fund:	4308 I-69 PLANNING GRANT	
	OTHER DISBURSEMENTS	\$31,032.22
	<b>TOTAL</b>	<b>\$31,032.22</b>

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Fund:	1194 COUNTY JAIL REVENUE	
	OTHER DISBURSEMENTS	\$908,000.00
	<b>TOTAL</b>	<b>\$908,000.00</b>

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Fund:	261 DAVIESS CREDIT FUND	
	OTHER DISBURSEMENTS	\$1,793,686.13
	<b>TOTAL</b>	<b>\$1,793,686.13</b>

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Fund:	2392 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER DISBURSEMENTS	\$85,000.00
	<b>TOTAL</b>	<b>\$85,000.00</b>

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

ID: 14-1-0 PAGE: 7  
COUNTY: DAVISS COUNTY  
UNIT NAME: DAVISS COUNTY

---

Fund:	790 CUMULATIVE BRIDGE	
	PERSONAL SERVICES	\$123,721.07
	SUPPLIES	\$158,304.08
	OTHER SERVICES AND CHARGES	\$51,876.46
	CAPITAL OUTLAY	\$233,819.85
	PURCHASE OF INVESTMENTS	\$1,075,000.00
	<b>TOTAL</b>	<b>\$1,642,721.46</b>

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Fund:	1192 CUMULATIVE JAIL	
	OTHER SERVICES AND CHARGES	\$127,569.27
	CAPITAL OUTLAY	\$38,509.83
	<b>TOTAL</b>	<b>\$166,079.10</b>

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Fund:	590 CUMULATIVE COURTHOUSE	
	OTHER SERVICES AND CHARGES	\$531.94
	CAPITAL OUTLAY	\$13,751.33
	<b>TOTAL</b>	<b>\$14,283.27</b>

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Fund:	325 SHERIFF'S PENSION	
	REFUNDS OF CONTRIBUTIONS	\$9,764.00
	<b>TOTAL</b>	<b>\$9,764.00</b>

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Fund:	1209 CONGRESSIONAL SCHOOL PRINCIPAL	
	PURCHASE OF INVESTMENTS	\$19,656.22
	<b>TOTAL</b>	<b>\$19,656.22</b>

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Fund:	501 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$7,526.80
	<b>TOTAL</b>	<b>\$7,526.80</b>

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Fund:	1210 CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$66,330.02
	<b>TOTAL</b>	<b>\$66,330.02</b>

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Fund:	223 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$123,610.90
	<b>TOTAL</b>	<b>\$123,610.90</b>

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Fund:	222 TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$27,706.02
	<b>TOTAL</b>	<b>\$27,706.02</b>

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Fund:	220 SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$50,774.17
	<b>TOTAL</b>	<b>\$50,774.17</b>

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Fund:	1413 STATE FAIR BOARD	
	AGENCY FUND DEDUCTIONS	\$9,925.52

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

ID: 14-1-0 PAGE: 8  
COUNTY: DAVISS COUNTY  
UNIT NAME: DAVISS COUNTY

<b>TOTAL</b>		<b>\$9,925.52</b>
Fund: 513 STATE FINES AND FORFEITURES		
AGENCY FUND DEDUCTIONS		\$2,021.00
<b>TOTAL</b>		<b>\$2,021.00</b>
Fund: 1414 STATE FORESTRY TAX		
AGENCY FUND DEDUCTIONS		\$19,851.09
<b>TOTAL</b>		<b>\$19,851.09</b>
Fund: 228 SEWAGE COLLECTIONS		
AGENCY FUND DEDUCTIONS		\$1,345.59
<b>TOTAL</b>		<b>\$1,345.59</b>
Fund: 715 OVERWEIGHT VEHICLE FINES		
AGENCY FUND DEDUCTIONS		\$11.00
<b>TOTAL</b>		<b>\$11.00</b>
Fund: 532 INFRACTION JUDGEMENTS		
AGENCY FUND DEDUCTIONS		\$13,118.00
<b>TOTAL</b>		<b>\$13,118.00</b>
Fund: 1412 INHERITANCE TAX		
AGENCY FUND DEDUCTIONS		\$357,910.56
<b>TOTAL</b>		<b>\$357,910.56</b>
Fund: 230 PROP REPLACEMENT _HOMESTEAD CREDIT		
AGENCY FUND DEDUCTIONS		\$45,022.48
<b>TOTAL</b>		<b>\$45,022.48</b>
Fund: 300 PAYROLL		
AGENCY FUND DEDUCTIONS		\$4,122,351.23
<b>TOTAL</b>		<b>\$4,122,351.23</b>
Fund: 530 SPECIAL DEATH BENEFIT		
AGENCY FUND DEDUCTIONS		\$2,575.00
<b>TOTAL</b>		<b>\$2,575.00</b>
Fund: 1282 EDUCATION PLATE FEES AGENCY		
AGENCY FUND DEDUCTIONS		\$1,012.50
<b>TOTAL</b>		<b>\$1,012.50</b>
Fund: 225 FINANCIAL INSTITUTION TAX		
AGENCY FUND DEDUCTIONS		\$176,394.00
<b>TOTAL</b>		<b>\$176,394.00</b>
Fund: 205 WHEEL TAX		
AGENCY FUND DEDUCTIONS		\$71,352.12

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

ID: 14-1-0 PAGE: 9  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: DAVISS COUNTY

<b>TOTAL</b>		<b>\$71,352.12</b>
Fund: 256 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$272,334.38
<b>TOTAL</b>		<b>\$272,334.38</b>
Fund: 508 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$487.50
<b>TOTAL</b>		<b>\$487.50</b>
Fund: 258 CERTIFIED SHARES		
	AGENCY FUND DEDUCTIONS	\$3,934,522.84
<b>TOTAL</b>		<b>\$3,934,522.84</b>
Fund: 859 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$50,977.39
<b>TOTAL</b>		<b>\$50,977.39</b>
Fund: 858 MEDICAL ASST TO WARDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$44,760.95
<b>TOTAL</b>		<b>\$44,760.95</b>
Fund: 231 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$960,436.78
<b>TOTAL</b>		<b>\$960,436.78</b>
Fund: 1200 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$24,184,781.25
<b>TOTAL</b>		<b>\$24,184,781.25</b>
Fund: 259 COMMERCIAL VEHICLE EXCISE TAX		
	AGENCY FUND DEDUCTIONS	\$497,028.00
<b>TOTAL</b>		<b>\$497,028.00</b>
Fund: 257 LOCAL OPTION REPLACEMENT CREDIT		
	AGENCY FUND DEDUCTIONS	\$1,246,067.80
<b>TOTAL</b>		<b>\$1,246,067.80</b>
Fund: 855 STATE WELFARE EXCISE TAX ALLOCATION		
	AGENCY FUND DEDUCTIONS	\$25,235.38
<b>TOTAL</b>		<b>\$25,235.38</b>
Fund: 3100 GPC TIF		
	AGENCY FUND DEDUCTIONS	\$916,310.78
<b>TOTAL</b>		<b>\$916,310.78</b>
Fund: 153 RECORDER MORTG FEES		
	AGENCY FUND DEDUCTIONS	\$3,295.00



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

ID: 14-1-0

PAGE: 1

COUNTY: DAVIESS COUNTY

UNIT NAME: DAVIESS COUNTY

Fund: 101 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$179,911.70
SUPPLIES	\$1,416.64
OTHER SERVICES AND CHARGES	\$6,351.02
CAPITAL OUTLAY	\$4,560.81

**TOTAL** **\$192,240.17**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$128,819.70
SUPPLIES	\$1,599.51
OTHER SERVICES AND CHARGES	\$22,214.83
CAPITAL OUTLAY	\$791.85

**TOTAL** **\$153,425.89**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$93,037.00
SUPPLIES	\$1,593.06
OTHER SERVICES AND CHARGES	\$7,542.25

**TOTAL** **\$102,172.31**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$946,722.04
SUPPLIES	\$126,167.89
OTHER SERVICES AND CHARGES	\$56,440.25
CAPITAL OUTLAY	\$123,900.54

**TOTAL** **\$1,253,230.72**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$5,549.25
SUPPLIES	\$2,984.60
OTHER SERVICES AND CHARGES	\$1,000.00
CAPITAL OUTLAY	\$11,700.00

**TOTAL** **\$21,233.85**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$20,845.00
SUPPLIES	\$225.00
OTHER SERVICES AND CHARGES	\$23,109.71

**TOTAL** **\$44,179.71**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$169,925.46
SUPPLIES	\$1,860.18
OTHER SERVICES AND CHARGES	\$5,939.99

**TOTAL** **\$177,725.63**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$242,379.50
SUPPLIES	\$11,607.64
OTHER SERVICES AND CHARGES	\$16,833.76
CAPITAL OUTLAY	\$29,155.96
OTHER DISBURSEMENTS	\$897.10

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

ID: 14-1-0 PAGE: 2  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: DAVISS COUNTY

<b>TOTAL</b>		<b>\$300,873.96</b>
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$93,107.54
	SUPPLIES	\$4,610.55
	OTHER SERVICES AND CHARGES	\$23,099.79
	CAPITAL OUTLAY	\$15,220.00
<b>TOTAL</b>		<b>\$136,037.88</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$13,583.19
	SUPPLIES	\$119.60
	OTHER SERVICES AND CHARGES	\$1,068.10
<b>TOTAL</b>		<b>\$14,770.89</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$11,242.00
<b>TOTAL</b>		<b>\$11,242.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$7,318.00
<b>TOTAL</b>		<b>\$7,318.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$4,304.00
<b>TOTAL</b>		<b>\$4,304.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,646.00
<b>TOTAL</b>		<b>\$1,646.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$5,853.00
<b>TOTAL</b>		<b>\$5,853.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$2,108.00
<b>TOTAL</b>		<b>\$2,108.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$6,970.00
<b>TOTAL</b>		<b>\$6,970.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$4,948.00
<b>TOTAL</b>		<b>\$4,948.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$4,700.00
<b>TOTAL</b>		<b>\$4,700.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$47,532.40
	SUPPLIES	\$240.47
	OTHER SERVICES AND CHARGES	\$1,681.80

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

ID: 14-1-0 PAGE: 3  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: DAVISS COUNTY

<b>TOTAL</b>		<b>\$49,454.67</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$290,540.24
	SUPPLIES	\$10,184.17
	OTHER SERVICES AND CHARGES	\$47,606.77
	CAPITAL OUTLAY	\$8,155.91
	OTHER DISBURSEMENTS	\$12,952.38
<b>TOTAL</b>		<b>\$369,439.47</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$48,455.16
	SUPPLIES	\$6,725.24
	OTHER SERVICES AND CHARGES	\$82,336.87
	DEBT SERVICE-PRINCIPAL	\$2,209.67
<b>TOTAL</b>		<b>\$139,726.94</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,048,643.65
	SUPPLIES	\$3,385.57
	OTHER SERVICES AND CHARGES	\$1,427,820.04
	DEBT SERVICE-PRINCIPAL	\$101,932.17
<b>TOTAL</b>		<b>\$3,581,781.43</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$568,058.44
	SUPPLIES	\$8,279.77
	OTHER SERVICES AND CHARGES	\$11,806.25
	CAPITAL OUTLAY	\$25,278.52
<b>TOTAL</b>		<b>\$613,422.98</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$387,702.39
	SUPPLIES	\$2,038.24
	OTHER SERVICES AND CHARGES	\$12,891.78
	CAPITAL OUTLAY	\$26,372.23
<b>TOTAL</b>		<b>\$429,004.64</b>
Dept:	SECURITY CENTER	
	PERSONAL SERVICES	\$1,353,233.73
	SUPPLIES	\$155,844.57
	OTHER SERVICES AND CHARGES	\$602,953.84
<b>TOTAL</b>		<b>\$2,112,032.14</b>
Dept:	COUNTY HOME	
	OTHER SERVICES AND CHARGES	\$123,593.83
<b>TOTAL</b>		<b>\$123,593.83</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$70,186.78
	SUPPLIES	\$1,350.14
	OTHER SERVICES AND CHARGES	\$4,406.63
	CAPITAL OUTLAY	\$2,253.16
<b>TOTAL</b>		<b>\$78,196.71</b>

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

ID: 14-1-0 PAGE: 4  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: DAVISS COUNTY

Dept:	4-H DEPT.		
	PERSONAL SERVICES		\$191,264.72
	SUPPLIES		\$5,615.55
	OTHER SERVICES AND CHARGES		\$26,320.74
	CAPITAL OUTLAY		\$17,800.00
	<b>TOTAL</b>		<b>\$241,001.01</b>
<hr/>			
Dept:	PROSECUTOR IV-D		
	PERSONAL SERVICES		\$162,695.91
	SUPPLIES		\$6,024.67
	OTHER SERVICES AND CHARGES		\$5,579.78
	CAPITAL OUTLAY		\$17,591.62
	OTHER DISBURSEMENTS		\$17,825.34
	<b>TOTAL</b>		<b>\$209,717.32</b>
<hr/>			
Dept:	UNAPPROPRIATED FUNDS		
	OTHER DISBURSEMENTS		\$316,827.09
	<b>TOTAL</b>		<b>\$316,827.09</b>
<hr/>			
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$50,743.00
	SUPPLIES		\$2,268.00
	OTHER SERVICES AND CHARGES		\$13,572.35
	CAPITAL OUTLAY		\$19,821.38
	<b>TOTAL</b>		<b>\$86,404.73</b>
<hr/>			
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$7,162,025.80
	SUPPLIES		\$354,141.06
	OTHER SERVICES AND CHARGES		\$2,524,170.38
	CAPITAL OUTLAY		\$302,601.98
	OTHER DISBURSEMENTS		\$348,501.91
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
	<b>TOTAL GENERAL</b>		<b>\$10,795,582.97</b>

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

ID: 14-1-0 PAGE: 1  
 COUNTY: DAVISS COUNTY  
 UNIT NAME: DAVISS COUNTY

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Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$113,589.00
	SUPPLIES		\$3,535.25
	OTHER SERVICES AND CHARGES		\$26,703.33
	<b>TOTAL</b>		<b>\$143,827.58</b>

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Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$697,369.43
	SUPPLIES		\$1,294,669.42
	OTHER SERVICES AND CHARGES		\$29,375.00
	<b>TOTAL</b>		<b>\$2,021,413.85</b>

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Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$241,108.95
	SUPPLIES		\$360,226.78
	OTHER SERVICES AND CHARGES		\$169,869.77
	CAPITAL OUTLAY		\$193,198.58
	<b>TOTAL</b>		<b>\$964,404.08</b>

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Dept:	OTHER HIGHWAY DEPT		
	PURCHASE OF INVESTMENTS		\$2,071,644.00
	<b>TOTAL</b>		<b>\$2,071,644.00</b>

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BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,052,067.38
SUPPLIES			\$1,658,431.45
OTHER SERVICES AND CHARGES			\$225,948.10
CAPITAL OUTLAY			\$193,198.58
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

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<b>TOTAL HIGHWAY</b>			<b>\$5,201,289.51</b>
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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>
11/17/2008	706 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	0706	\$0.00	08/03/2009	3.02	\$140,000.00
<b>Total by Fund:</b>							<b>\$140,000.00</b>
11/17/2008	702 HIGHWAY	CERTIFICATE OF DEPOSIT	0702	\$0.00	08/03/2009	3.02	\$1,171,644.00
08/15/2008	702 HIGHWAY	CERTIFICATE OF DEPOSIT	0702	\$0.00	09/03/2009	3.21	\$500,000.00
<b>Total by Fund:</b>							<b>\$1,671,644.00</b>
08/26/1230	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	0123	\$0.00	03/02/2009	1.75	\$1,800,000.00
<b>Total by Fund:</b>							<b>\$1,800,000.00</b>
08/26/2008	152 RECORDER'S RECORDS PERPETUATION	CERTIFICATE OF DEPOSIT	0152	\$0.00	02/27/2009	3.10	\$108,200.00
<b>Total by Fund:</b>							<b>\$108,200.00</b>
01/01/2008	7035 LANDFILL CLOSURE/POST CLOSURE	CERTIFICATE OF DEPOSIT	7035	\$0.00	01/01/2009	0.00	\$174,628.22
<b>Total by Fund:</b>							<b>\$174,628.22</b>
11/17/2008	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	0790	\$0.00	07/01/2009	3.02	\$700,000.00
<b>Total by Fund:</b>							<b>\$700,000.00</b>

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INVESTMENTS

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<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>
01/11/2008	1210 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	1210	\$0.00	01/09/2009	4.50	\$85,200.00

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**Total by Fund:** **\$85,200.00**

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**Total INVESTMENTS:** **\$4,679,672.22**

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**Total Cash and Investments:** **\$4,679,672.22**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$12,555,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$710,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$11,845,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$527,637.00

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>
1	COMMUNITY CORRECTIONS	STATE	\$177,644.00	526 COMMUNITY CORRECTIONS	\$290,752.74	\$291,409.32
10	STATE HOMELAND SECURITY GRANTT	STATE	\$17,901.00	1162 ST HOMELAND SECURITY 1 GRANT	\$17,901.00	\$17,901.00
11	AIRPORT IMP GRANT 2004	FEDERAL	\$159,800.45	2104 AIRPORT IMP. GRANT 2004	\$159,800.45	\$163,618.71
12	I-69 PLANNING GRATN	FEDERAL	\$31,032.22	4308 I-69 PLANNING GRANT	\$31,032.22	\$31,032.22
13	ADULT PROTECTIVE SERV. GRANT	STATE	\$104,202.97	4600 ADULT PROTECTIVE SERVICES	\$105,410.42	\$104,990.26
14	CDBG MAINT. FAC. BLDG	FEDERAL	\$489,000.00	4703 CDBG MAINT FAC BLDG	\$489,000.00	\$489,000.00
2	COMMUNITY TRANSITION PROGRAM	STATE	\$3,775.00	527 COMM. TRANS. PROG.	\$4,410.00	\$4,275.90
3	COMM. CORR. PROJ. INCOME	STATE	\$68,036.50	600 COMMUNITY CORR. PROJECT INCOME	\$68,036.50	\$51,308.57
4	PUBLIC HEALTH EMERG. RESPONSE	FEDERAL	\$1,058.00	802 PUBLIC HEALTH EMERG RESPONSE	\$1,058.00	\$326.41
5	PUBLIC HEALTH PREPAREDNESS	FEDERAL	\$38,225.00	804 PUBLIC HEALTH PREPAREDNESS	\$38,225.00	\$36,152.01
6	LOCAL HEALTH MAINT.	STATE	\$29,854.25	807 HEALTH MAINTENANCE	\$35,420.90	\$37,022.01
7	TOBACCO MASTER SETTLEMENT	STATE	\$20,096.15	809 TOBACCO MASTER SETTLEMENT	\$20,096.15	\$31,496.68
8	BOATER SAFETY EDUCATION	STATE	\$32,508.37	1102 BOATER SAFETY EDUCATION	\$32,508.37	\$20,368.31
9	EMERGENCY PLANNING_RIGHT TO KNOW	STATE	\$5,693.47	1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,693.47	\$555.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVIESS COUNTY

ID: 14-1-0

COUNTY: DAVIESS COUNTY

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

PAGE: 1

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
101 GENERAL	\$0.00	\$0.00	\$0.00	\$99,757.96	\$99,757.96
706 LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$19,739.01	\$19,739.01
2102 AVIATION	\$0.00	\$0.00	\$0.00	\$6,126.19	\$6,126.19
1131 ACCIDENT REPORT	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
1132 FIREARMS TRAINING	\$0.00	\$0.00	\$0.00	\$1,730.00	\$1,730.00
331 CLERK'S RECORDS PERPETUATION	\$0.00	\$0.00	\$0.00	\$398.00	\$398.00
1156 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$33,929.52	\$33,929.52
4606 DRUG FREE COMMUNITY	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
702 HIGHWAY	\$0.00	\$0.00	\$6,111.83	\$163,277.28	\$169,389.11
123 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$172.60	\$0.00	\$172.60
503 JUVENILE PROBATION SERVICE	\$0.00	\$0.00	\$0.00	\$1,032.00	\$1,032.00
507 ADULT PROBATION SERVICES	\$0.00	\$0.00	\$0.00	\$5,655.00	\$5,655.00
152 RECORDER'S RECORDS PERPETUATION	\$0.00	\$0.00	\$1,176.32	\$7,145.00	\$8,321.32
1152 USER FEE	\$0.00	\$0.00	\$0.00	\$4,274.00	\$4,274.00
843 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00
807 HEALTH MAINTENANCE	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
511 PRETRIAL DIVERSION	\$0.00	\$0.00	\$0.00	\$3,730.00	\$3,730.00
116 SURVEYOR'S CORNER PERPETUATION	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
526 COMMUNITY CORRECTIONS	\$0.00	\$0.00	\$0.00	\$10,161.85	\$10,161.85
154 IDENTIFICATION SECURITY PROTECTION	\$0.00	\$0.00	\$0.00	\$941.00	\$941.00
529 PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$2,376.00	\$2,376.00
528 COMMUNITY CORRECTIONS HOME DETENTIO	\$0.00	\$0.00	\$0.00	\$14,474.50	\$14,474.50
804 PUBLIC HEALTH PREPAREDNESS	\$0.00	\$0.00	\$0.00	\$2,158.70	\$2,158.70
265 WEST GATE @ CRANE AUTHORITY	\$0.00	\$0.00	\$0.00	\$519.85	\$519.85
616 CONVENTION AND VISITORS BUREAU	\$0.00	\$0.00	\$0.00	\$10,017.28	\$10,017.28
600 COMMUNITY CORR. PROJECT INCOME	\$0.00	\$0.00	\$0.00	\$5,403.75	\$5,403.75
1052 CITY USER FEES DEFERRAL	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
802 PUBLIC HEALTH EMERG RESPONSE	\$0.00	\$0.00	\$0.00	\$431.98	\$431.98

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVIESS COUNTY  
COUNTY: DAVIESS COUNTY

ID: 14-1-0

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

PAGE: 2

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325 SHERIFF'S PENSION	\$0.00	\$0.00	\$0.00	\$494.00	\$494.00
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$861.52	\$0.00	\$861.52
501 CITY AND TOWN COURT COSTS	\$0.00	\$0.00	\$0.00	\$457.10	\$457.10
1210 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$2,876.48	\$0.00	\$2,876.48
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50
532 INFRACTION JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$449.00	\$449.00
530 SPECIAL DEATH BENEFIT	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00
256 SUR TAX	\$0.00	\$0.00	\$0.00	\$5,755.63	\$5,755.63
153 RECORDER MORTG FEES	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,198.75</b>	<b>\$405,580.10</b>	<b>\$416,778.85</b>

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

ID: 14-1-0  
COUNTY: DAVIESS COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	COUNTY AUDITOR	\$1,387.47
	COUNTY TREASURER	\$53.81
	COUNTY RECORDER	\$73.85
	COUNTY SHERIFF	\$4,823.52
	COUNTY CORONER	\$800.00
	COUNTY ASSESSOR	\$10.42
	PROSECUTING ATTORNEY	\$1,511.65
	CLERK	\$237.15
	BOARD OF COUNTY COMMISSIONERS	\$81,058.87
	COURTHOUSE	\$129.88
	SUPERIOR COURT #01	\$23,250.48
	CIRCUIT COURT	\$1,110.16
	JAIL	\$21,758.57
	SOIL CONSERVATION	\$6.00

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Total by Fund Type: **\$136,211.83**

Fund Type: SPECIAL REVENUE

2102 AVIATION	\$10,521.28
801 HEALTH	\$102.90
702 HIGHWAY	\$77,854.98
1303 PARKS AND RECREATION	\$3,634.99
507 ADULT PROBATION SERVICES	\$219.24
152 RECORDER'S RECORDS PERPETUATION	\$1,951.55
807 HEALTH MAINTENANCE	\$1,560.89
526 COMMUNITY CORRECTIONS	\$2,608.45
4600 ADULT PROTECTIVE SERVICES	\$844.40
2104 AIRPORT IMP. GRANT 2004	\$87,435.20
400 CO. SHERIFF DONATION	\$39.22

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Total by Fund Type: **\$186,773.10**

Fund Type: CAPITAL PROJECTS

790 CUMULATIVE BRIDGE	\$1,159.88
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(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: DAVIESS COUNTY  
FOR THE FISCAL YEAR ENDING 2008

ID: 14-1-0  
COUNTY: DAVIESS COUNTY

PAGE: 2

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1192 CUMULATIVE JAIL		\$7,666.69
590 CUMULATIVE COURTHOUSE		\$1,762.44
<u>Total by Fund Type:</u>		<u>\$10,589.01</u>

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**TOTAL FOR ALL FUNDS:** \$333,573.94

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY

ID: 14-1-0

COUNTY: DAVISS 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>
	DAVISS COUNTY GROWTH COUNCIL	1 TRAIN DEPOT  WASHINGTON, IN 4-7501	DAVISS COUNTY	RONALD ARNOLD	812-254-1500	COMMISSIONERS BUDGET	\$45,000.00
	4-H BUILDING TRUSTEES	214 E THIRD STREET  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-8668	COMMISSIONERS BUDGET	\$7,000.00
	RED DOOR_FOUR RIVER REHABILITATIO	2212 US HWY 50E  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-4471	COMMISSIONERS BUDGET	\$18,000.00
	DAVISS COUNTY ANIMAL SHELTER	415 CLARK ROAD  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-8226	COMMISSIONERS BUDGET	\$35,000.00
	SENIOR_FAMILY SERVICES	211 E MAIN STREET  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-1881	COMMISSIONERS BUDGET	\$8,000.00
	RETIRED SENIOR VOLUNTEER PROGRAM	  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-1996	COMMISSIONERS BUDGET	\$7,600.00
	DAVISS COUNTY HISTORICAL SOCIETY	212 E MAIN STREET  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-0301	COMMISSIONERS BUDGET	\$90,000.00
		WASHINGTON, IN 4-7501					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DAVISS COUNTY  
COUNTY: DAVISS COUNTY

ID: 14-1-0

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

PAGE: 2

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<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>
	DAVISS COUNTY FAIR BOARD	200 E WALNUT STREET  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-8677	COMMISSIONERS BUDGET	\$7,000.00
	RIDE SOLUTIONS	1001 E MAIN STREET  WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-3225	COMMISSIONERS BUDGET	\$5,000.00
	WASHINGTON/DA VISS REVOLVING FUND	C/O OLD NATL BANK  P.O. BOX 499 WASHINGTON, IN 4-7501	DAVISS COUNTY		812-254-1760	COMMISSIONERS BUDGET	\$175,000.00