

FEDERAL IDENTIFICATION NUMBER:  
35-6000138

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

UNIT NAME:  
DECATUR COUNTY

COUNTY:  
DECATUR COUNTY

ID: 16-1-0  
(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

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: BRIDGETT WEBER

ADDRESS: 150 COURTHOUSE SQUARE  
SUITE 133

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 663-2570

TITLE: AUDITOR

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

CITY: Greensburg

ZIP: 4-7240

\*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: DECATUR COUNTY

ID: 16-1-0

**CASH UNITS ONLY**

COUNTY: DECATUR COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$4,076,826.18	\$5,315,976.60	\$7,155,047.12	\$2,237,755.66	\$0.00	\$2,237,755.66
<b>Total by Fund Type:</b>	<b>\$4,076,826.18</b>	<b>\$5,315,976.60</b>	<b>\$7,155,047.12</b>	<b>\$2,237,755.66</b>	<b>\$0.00</b>	<b>\$2,237,755.66</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
231 ACCIDENT REPORT	\$6,608.18	\$1,252.00	\$1,020.10	\$6,840.08	\$0.00	\$6,840.08
694 ANIMAL SHELTER	\$3,029.24	\$33,762.03	\$27,784.35	\$9,006.92	\$0.00	\$9,006.92
292 AVIATION	\$34,295.00	\$0.00	\$0.00	\$34,295.00	\$0.00	\$34,295.00
281 CANNIBUS/MARIJUANA ERADICATION	\$26,697.00	\$6,511.50	\$1,961.60	\$31,246.90	\$0.00	\$31,246.90
442 CEDIT HOMESTEAD CREDIT	\$9,898.18	\$2,089,374.44	\$2,091,701.85	\$7,570.77	\$0.00	\$7,570.77
331 CHILD ADVOCACY	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
248 CLERK TITLE IV-D #1	\$2,033.88	\$11,342.00	\$10,888.94	\$2,486.94	\$0.00	\$2,486.94
267 CLERK TITLE IV-D #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243 CLERK'S RECORDS PERPETUATION	\$8,269.26	\$17,496.60	\$18,347.12	\$7,418.74	\$0.00	\$7,418.74
265 COMM CORRECTIONS - HOME DETENTION	\$1,896.68	\$4,885.00	\$3,402.00	\$3,379.68	\$0.00	\$3,379.68
211 COMMON SCHOOL PRINCIPAL	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
259 COMMUNITY CORRECTIONS	\$35,420.49	\$65,929.50	\$83,441.82	\$17,908.17	\$0.00	\$17,908.17
648 COMMUNITY IMPROVEMENT	\$8,190,000.54	\$2,160,348.77	\$9,909,602.65	\$440,746.66	\$0.00	\$440,746.66
616 CONVENTION AND TOURISM	\$156,419.05	\$215,850.60	\$140,000.00	\$232,269.65	\$0.00	\$232,269.65
333 CORONERS EDUCATION	\$119.00	\$1,867.25	\$1,848.00	\$138.25	\$0.00	\$138.25
440 COUNTY 4-H	\$0.00	\$5,331.51	\$5,331.51	\$0.00	\$0.00	\$0.00
394 COVERED BRIDGE	\$16,667.83	\$1,850.00	\$0.00	\$18,517.83	\$0.00	\$18,517.83
245 CUMULATIVE REASSESSMENT	\$1,265,396.73	\$13,345,504.26	\$13,415,721.18	\$1,195,179.81	\$0.00	\$1,195,179.81
695 DONATIONS	\$41,621.71	\$0.00	\$0.00	\$41,621.71	\$0.00	\$41,621.71
602 DONATIONS #2	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
606 DRUG FREE COMMUNITY	\$43,451.40	\$36,928.50	\$61,700.00	\$18,679.90	\$0.00	\$18,679.90
608 DRUG TASK FORCE	\$10,231.76	\$77,425.31	\$80,213.26	\$7,443.81	\$0.00	\$7,443.81
264 DRUG TASK FORCE #2	\$704.50	\$0.00	\$199.99	\$504.51	\$0.00	\$504.51

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

**CASH UNITS ONLY**

COUNTY: DECATUR COUNTY

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

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<u>Funds</u> <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>
260 EMERGENCY PLANNING/RIGHT TO KNOW	\$25,294.83	\$5,038.40	\$46.14	\$30,287.09	\$0.00	\$30,287.09
244 EMERGENCY TELEPHONE SYSTEM	\$197,210.43	\$2,151,580.25	\$2,083,045.05	\$265,745.63	\$0.00	\$265,745.63
207 FAMILY AND CHILDREN	\$1,217,667.09	\$1,465,334.31	\$1,682,382.91	\$1,000,618.49	\$0.00	\$1,000,618.49
232 FIREARMS TRAINING	\$10,617.14	\$20,679.15	\$12,525.86	\$18,770.43	\$0.00	\$18,770.43
238 GUARDIAN AD LITEM/COURT	\$3,830.48	\$3,803.98	\$7,607.96	\$26.50	\$0.00	\$26.50
214 HEALTH	\$330,554.88	\$217,638.30	\$315,579.62	\$232,613.56	\$0.00	\$232,613.56
324 HEALTH MAINTENANCE	\$39,261.88	\$26,560.79	\$29,800.27	\$36,022.40	\$0.00	\$36,022.40
201 HIGHWAY	\$392,506.74	\$2,316,580.83	\$2,598,120.38	\$110,967.19	\$0.00	\$110,967.19
337 IDENTIFICATION SECURITY PROTECTION	\$9,041.00	\$9,378.00	\$12,830.00	\$5,589.00	\$0.00	\$5,589.00
235 JURY PAY	\$82,500.90	\$7,230.00	\$0.00	\$89,730.90	\$0.00	\$89,730.90
240 JUVENILE PROBATION SERVICE	\$22,055.10	\$9,231.00	\$9,326.88	\$21,959.22	\$0.00	\$21,959.22
261 LAW ENFORCEMENT	\$14,488.92	\$0.00	\$0.00	\$14,488.92	\$0.00	\$14,488.92
217 LOCAL ROAD AND STREET	\$341,932.52	\$4,204,271.64	\$4,352,173.17	\$194,030.99	\$0.00	\$194,030.99
266 MISDEMEANANT	\$147,948.59	\$120,408.75	\$48,690.73	\$219,666.61	\$0.00	\$219,666.61
293 NONREVERTING (SPECIAL)	\$14,003.69	\$1,811,345.83	\$1,609,772.57	\$215,576.95	\$0.00	\$215,576.95
262 NSF CHECK SERVICE CHARGE	\$12,504.16	\$3,350.07	\$4,232.02	\$11,622.21	\$0.00	\$11,622.21
366 OPERATION PULLOVER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
291 PARK GRANT	\$9,192.89	\$14,800.00	\$20,451.24	\$3,541.65	\$0.00	\$3,541.65
289 PARK NONREVERTING OPERATING	\$21,882.78	\$133,371.71	\$60,047.82	\$95,206.67	\$0.00	\$95,206.67
216 PARKS AND RECREATION	\$582,953.34	\$360,850.81	\$494,624.95	\$449,179.20	\$0.00	\$449,179.20
328 PLAT BOOK	\$39,595.25	\$6,215.00	\$0.00	\$45,810.25	\$0.00	\$45,810.25
257 PRISONER REIMBURSEMENT	\$67,827.85	\$9,835.80	\$7,259.28	\$70,404.37	\$0.00	\$70,404.37
250 PROBATION	\$881.82	\$10,581.94	\$11,463.76	\$0.00	\$0.00	\$0.00
256 PROBATION USER FEE-ADMINISTRATIVE	\$101,502.40	\$32,012.10	\$29,300.88	\$104,213.62	\$0.00	\$104,213.62
258 PROBATION USERS FEES	\$179,989.86	\$123,183.50	\$126,691.89	\$176,481.47	\$0.00	\$176,481.47
247 PROSECUTOR TITLE IV-D #1	\$33,137.35	\$17,066.00	\$13,668.02	\$36,535.33	\$0.00	\$36,535.33

**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>
195 RAINY DAY	\$44,293.90	\$80,238.83	\$0.00	\$124,532.73	\$0.00	\$124,532.73
221 RECORDER'S RECORDS PERPETUATION	\$84,161.18	\$24,886.00	\$59,771.77	\$49,275.41	\$0.00	\$49,275.41
296 RIVERBOAT	\$149,356.74	\$228,119.88	\$154,035.03	\$223,441.59	\$0.00	\$223,441.59
255 SALES DISCLOSURE	\$8,117.25	\$2,705.00	\$0.00	\$10,822.25	\$0.00	\$10,822.25
254 SHERIFF'S CONTINUING EDUCATION	\$19,055.32	\$11,733.00	\$1,519.76	\$29,268.56	\$0.00	\$29,268.56
239 STATE GRANT # 2	\$0.00	\$2,184.07	\$0.00	\$2,184.07	\$0.00	\$2,184.07
385 STATE GRANT # 5	\$116,441.34	\$0.00	\$2,873.34	\$113,568.00	\$0.00	\$113,568.00
389 STATE GRANT # 6	\$742.22	\$0.00	\$179.99	\$562.23	\$0.00	\$562.23
604 STATE GRANT # 7	\$21,794.49	\$72,686.30	\$70,214.29	\$24,266.50	\$0.00	\$24,266.50
609 STATE GRANT # 8	\$64,306.93	\$25,236.45	\$21,699.73	\$67,843.65	\$0.00	\$67,843.65
647 STATE GRANT # 9	\$1,487.60	\$0.00	\$0.00	\$1,487.60	\$0.00	\$1,487.60
399 STATE WELFARE EXCISE TAX	\$0.00	\$11,640.20	\$0.00	\$11,640.20	\$0.00	\$11,640.20
237 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$67,132.37	\$50,587.51	\$30,511.67	\$87,208.21	\$0.00	\$87,208.21
246 SURVEYOR'S CORNER PERPETUATION	\$56,137.74	\$5,085.00	\$28,887.26	\$32,335.48	\$0.00	\$32,335.48
607 TOBACCO SETTLEMENT	\$11,940.88	\$29,344.00	\$20,342.27	\$20,942.61	\$0.00	\$20,942.61
202 WELFARE	\$250,352.65	\$52,016.90	\$134,282.22	\$168,087.33	\$0.00	\$168,087.33
<b>Total by Fund Type:</b>	<b>\$14,647,962.93</b>	<b>\$31,762,970.57</b>	<b>\$39,909,073.10</b>	<b>\$6,501,860.40</b>	<b>\$0.00</b>	<b>\$6,501,860.40</b>
<b>FUND TYPE: DEBT SERVICE</b>						
194 DEBT SERVICE - OTHER	\$1,653,561.97	\$11,667,541.88	\$12,390,984.95	\$930,118.90	\$0.00	\$930,118.90
481 GENERAL OBLIGATION BOND	\$156,085.93	\$295,892.64	\$377,000.00	\$74,978.57	\$0.00	\$74,978.57
<b>Total by Fund Type:</b>	<b>\$1,809,647.90</b>	<b>\$11,963,434.52</b>	<b>\$12,767,984.95</b>	<b>\$1,005,097.47</b>	<b>\$0.00</b>	<b>\$1,005,097.47</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
203 CUMULATIVE BRIDGE	\$2,525,672.11	\$20,907,156.32	\$21,334,140.65	\$2,098,687.78	\$0.00	\$2,098,687.78
391 CUMULATIVE CAPITAL DEVELOPMENT	\$126,141.30	\$339,302.67	\$272,694.27	\$192,749.70	\$0.00	\$192,749.70
290 PARK NONREVERTING CAPITAL	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00
<b>Total by Fund Type:</b>	<b>\$2,655,488.41</b>	<b>\$21,246,458.99</b>	<b>\$21,606,834.92</b>	<b>\$2,295,112.48</b>	<b>\$0.00</b>	<b>\$2,295,112.48</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: PENSION TRUST</b>						
268 POLICE PENSION	\$12,150.94	\$44,124.76	\$17,769.00	\$38,506.70	\$0.00	\$38,506.70
<b>Total by Fund Type:</b>	<b>\$12,150.94</b>	<b>\$44,124.76</b>	<b>\$17,769.00</b>	<b>\$38,506.70</b>	<b>\$0.00</b>	<b>\$38,506.70</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
209 CONGRESSIONAL SCHOOL PRINCIPAL	\$7,813.79	\$0.00	\$7,813.79	\$0.00	\$20,741.38	\$20,741.38
<b>Total by Fund Type:</b>	<b>\$7,813.79</b>	<b>\$0.00</b>	<b>\$7,813.79</b>	<b>\$0.00</b>	<b>\$20,741.38</b>	<b>\$20,741.38</b>
<b>FUND TYPE: AGENCY</b>						
330 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
302 CITY AND TOWN COURT COSTS	\$7,816.80	\$11,888.40	\$18,990.45	\$714.75	\$0.00	\$714.75
208 CLEARING AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 CONGRESSIONAL SCHOOL INTEREST	\$18,461.72	\$732.32	\$0.00	\$19,194.04	\$0.00	\$19,194.04
COUNTY TREASURER	\$580,085.77	\$32,569,558.30	\$26,988,702.04	\$6,160,942.03	\$0.00	\$6,160,942.03
356 CVET AGENCY	\$30,304.41	\$501,927.00	\$532,231.32	\$0.09	\$0.00	\$0.09
283 EDUCATION PLATE FEES AGENCY	\$206.25	\$4,312.50	\$3,862.50	\$656.25	\$0.00	\$656.25
305 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$345.00	\$2,935.00	\$1,780.00	\$1,500.00	\$0.00	\$1,500.00
400 FINANCIAL INSTITUTION TAX	\$3,597.50	\$34,518.00	\$37,782.50	\$333.00	\$0.00	\$333.00
445 HOMESTEAD CREDIT (LOCAL OPTION)	\$823,310.34	\$0.00	\$823,310.34	\$0.00	\$0.00	\$0.00
306 INFRACTION JUDGEMENTS	\$26,127.00	\$61,082.64	\$85,032.64	\$2,177.00	\$0.00	\$2,177.00
303 INHERITANCE TAX	\$23,689.29	\$970,968.68	\$637,940.19	\$356,717.78	\$0.00	\$356,717.78
336 MORTGAGE FEES-STATE SHARE	\$320.00	\$3,115.00	\$3,267.50	\$167.50	\$0.00	\$167.50
218 PAYROLL	\$365,488.31	\$4,186,690.80	\$4,222,760.56	\$329,418.55	\$0.00	\$329,418.55
423 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$1,101,170.00	\$1,101,170.00	\$0.00	\$0.00	\$0.00
601 SEWAGE COLLECTIONS	\$4,596.20	\$6,011.29	\$4,596.20	\$6,011.29	\$0.00	\$6,011.29
234 SHERIFF	\$15,047.23	\$4,898.00	\$3,921.77	\$16,023.46	\$0.00	\$16,023.46
307 SPECIAL DEATH BENEFIT	\$570.00	\$2,650.00	\$3,090.00	\$130.00	\$0.00	\$130.00

**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>
<b>Section I</b>						
301 STATE FINES AND FORFEITURES	\$16,625.68	\$26,377.00	\$38,853.18	\$4,149.50	\$0.00	\$4,149.50
334 STATE SALES DISCLOSURE FEE	\$220.00	\$2,700.00	\$2,645.00	\$275.00	\$0.00	\$275.00
499 STATE SETTLEMENT	\$0.00	\$15,092,233.48	\$15,092,233.48	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$91,880.77	\$63,195.71	\$85,550.56	\$69,525.92	\$0.00	\$69,525.92
223 SURPLUS TAX SALE	\$11,038.94	\$0.00	\$0.00	\$11,038.94	\$0.00	\$11,038.94
401 TAX DISTRIBUTION	\$0.00	\$8,686,743.30	\$8,374,243.30	\$312,500.00	\$0.00	\$312,500.00
204 WELFARE TRUST	\$6,858.93	\$49,069.63	\$55,928.56	\$0.00	\$0.00	\$0.00
205 WHEEL TAX	\$278.79	\$100,553.89	\$100,832.68	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,026,868.93</b>	<b>\$63,483,380.94</b>	<b>\$58,218,774.77</b>	<b>\$7,291,475.10</b>	<b>\$0.00</b>	<b>\$7,291,475.10</b>

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**Subtotal All Funds:                    \$25,236,759.08            \$133,816,346.38            \$139,683,297.65            \$19,369,807.81            \$20,741.38            \$19,390,549.19**

**Section II**

Less:

Investment Sales	\$50,151,576.74	
Investment Purchases		\$50,151,576.74
Transfers In	\$1,828.32	
Transfers Out		\$1,828.32
<b>Net Receipts and Disbursements</b>	<b>\$83,662,941.32</b>	<b>\$89,529,892.59</b>

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

COUNTY: DECATUR COUNTY

ID: 16-1-0

PAGE: 1

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$8,686,743.30	\$8,374,243.30	

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

UNIT NAME: DECATUR COUNTY

PART 2 - RECEIPTS

COUNTY: DECATUR COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>		
100	GENERAL PROPERTY TAXES	\$1,648,141.14
212	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,973,400.24
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$268,487.00
3104	FOOD AND BEVERAGE TAX	\$990.00
	<b>Total for: TAXES</b>	<b>\$3,891,018.38</b>
1510	INHERITANCE TAX/COUNTY SHARE	\$50,710.80
210	SPECIAL STATE DISTRIBUTION	\$56,621.84
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,650.50
200	STATE PAYMENTS IN LIEU OF TAXES	\$110,173.73
1120	COUNTY SHARE OF REPAYMENTS	\$12,893.79
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$235,050.66</b>
3900	PLANNING COMMISSION CHARGES	\$2,088.00
2106	COUNTY TREASURER-DEMAND FEES	\$92.46
2116	COUNTY TREASURER-TAX SALE COSTS	\$170.00
3500	COUNTY RECORDER	\$63,142.50
4900	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$21.00
2213	COUNTY SHERIFF	\$15,620.79
1122	PROSECUTING ATTORNEY	\$127,093.42
2501	DOG POUND FEES	\$18,707.23
6601	AIRPORT RECEIPTS	\$558.88
1133	FEDERAL REIMBURSEMENTS FOR SERVICES	\$76,740.60
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$304,234.88</b>
1121	CLERK OF CIRCUIT COURT	\$11,023.58
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,023.58</b>
8400	INTEREST EARNED	\$337,264.78
2110	EMPLOYER CONTRIBUTIONS	\$59.14
6500	MISCELLANEOUS REVENUE-OTHER	\$494,350.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$831,674.91</b>
1513	SPECIAL ASSESSMENTS-OTHER	\$538.75
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$538.75</b>
9600	TRANSFER OF FUNDS-OTHER	\$1,828.32
5601	TAX REFUNDS	\$40,607.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,435.44</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$5,315,976.60</b>
Fund: <u>217 LOCAL ROAD AND STREET</u>		
207	WHEEL TAX	\$166,998.86
	<b>Total for: TAXES</b>	<b>\$166,998.86</b>
1418	LOCAL ROAD AND STREET DISTRIBUTION	\$213,022.22

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$213,022.22</b>
8400	INTEREST EARNED	\$9,218.73
6500	MISCELLANEOUS REVENUE-OTHER	\$215,031.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$224,250.56</b>
9100	SALE OF INVESTMENTS	\$3,600,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,600,000.00</b>
	<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>	<b>\$4,204,271.64</b>
Fund:	<u>231 ACCIDENT REPORT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,252.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,252.00</b>
	<b>TOTAL RECEIPTS FOR 231 ACCIDENT REPORT</b>	<b>\$1,252.00</b>
Fund:	<u>232 FIREARMS TRAINING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$20,679.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,679.15</b>
	<b>TOTAL RECEIPTS FOR 232 FIREARMS TRAINING</b>	<b>\$20,679.15</b>
Fund:	<u>289 PARK NONREVERTING OPERATING</u>	
6201	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$50.00
6208	PARK RECEIPTS	\$54,193.45
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$54,243.45</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$79,128.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$79,128.26</b>
	<b>TOTAL RECEIPTS FOR 289 PARK NONREVERTING OPERATING</b>	<b>\$133,371.71</b>
Fund:	<u>214 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$157,047.10
	<b>Total for: TAXES</b>	<b>\$157,047.10</b>
6203	COUNTY HEALTH DEPARTMENT	\$24,848.58
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$24,848.58</b>
210	SPECIAL STATE DISTRIBUTION	\$4,110.87
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$460.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,443.52
200	STATE PAYMENTS IN LIEU OF TAXES	\$10,498.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,513.05</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$19,229.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,229.57</b>

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DECATUR COUNTY  
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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 214 HEALTH</b>		<b>\$217,638.30</b>
Fund: <u>250 PROBATION</u>		
6204	PROBATION	\$10,581.84
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$10,581.84</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$0.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.10</b>
<b>TOTAL RECEIPTS FOR 250 PROBATION</b>		<b>\$10,581.94</b>
Fund: <u>694 ANIMAL SHELTER</u>		
6202	PARK RECEIPTS	\$33,387.03
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$33,387.03</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$375.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$375.00</b>
<b>TOTAL RECEIPTS FOR 694 ANIMAL SHELTER</b>		<b>\$33,762.03</b>
Fund: <u>243 CLERK'S RECORDS PERPETUATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$17,496.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,496.60</b>
<b>TOTAL RECEIPTS FOR 243 CLERK'S RECORDS PERPETUATION</b>		<b>\$17,496.60</b>
Fund: <u>296 RIVERBOAT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$228,119.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$228,119.88</b>
<b>TOTAL RECEIPTS FOR 296 RIVERBOAT</b>		<b>\$228,119.88</b>
Fund: <u>244 EMERGENCY TELEPHONE SYSTEM</u>		
8400	INTEREST EARNED	\$4,548.21
6500	MISCELLANEOUS REVENUE-OTHER	\$297,032.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$301,580.25</b>
9100	SALE OF INVESTMENTS	\$1,850,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,850,000.00</b>
<b>TOTAL RECEIPTS FOR 244 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$2,151,580.25</b>
Fund: <u>606 DRUG FREE COMMUNITY</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$36,928.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$36,928.50</b>
<b>TOTAL RECEIPTS FOR 606 DRUG FREE COMMUNITY</b>		<b>\$36,928.50</b>
Fund: <u>260 EMERGENCY PLANNING/RIGHT TO KNOW</u>		

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>260 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,038.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,038.40</b>
	<b>TOTAL RECEIPTS FOR 260 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$5,038.40</b>
Fund:	<u>616 CONVENTION AND TOURISM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$215,850.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$215,850.60</b>
	<b>TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM</b>	<b>\$215,850.60</b>
Fund:	<u>202 WELFARE</u>	
100	GENERAL PROPERTY TAXES	\$46,089.91
	<b>Total for: TAXES</b>	<b>\$46,089.91</b>
210	SPECIAL STATE DISTRIBUTION	\$1,354.73
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$153.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,338.27
200	STATE PAYMENTS IN LIEU OF TAXES	\$3,080.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,926.99</b>
	<b>TOTAL RECEIPTS FOR 202 WELFARE</b>	<b>\$52,016.90</b>
Fund:	<u>201 HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,549,622.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,549,622.49</b>
8400	INTEREST EARNED	\$2,646.60
6500	MISCELLANEOUS REVENUE-OTHER	\$362,735.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$365,381.60</b>
9100	SALE OF INVESTMENTS	\$401,576.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$401,576.74</b>
	<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>	<b>\$2,316,580.83</b>
Fund:	<u>216 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$273,125.39
	<b>Total for: TAXES</b>	<b>\$273,125.39</b>
210	SPECIAL STATE DISTRIBUTION	\$7,182.79
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$804.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,503.61
200	STATE PAYMENTS IN LIEU OF TAXES	\$18,257.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,748.60</b>
2602	PARK RECEIPTS	\$34,801.93

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>216 PARKS AND RECREATION</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$34,801.93</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$24,174.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,174.89</b>
	<b>TOTAL RECEIPTS FOR 216 PARKS AND RECREATION</b>	<b>\$360,850.81</b>
Fund:	<u>247 PROSECUTOR TITLE IV-D #1</u>	
1122	PROSECUTING ATTORNEY	\$17,066.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,066.00</b>
	<b>TOTAL RECEIPTS FOR 247 PROSECUTOR TITLE IV-D #1</b>	<b>\$17,066.00</b>
Fund:	<u>240 JUVENILE PROBATION SERVICE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,231.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,231.00</b>
	<b>TOTAL RECEIPTS FOR 240 JUVENILE PROBATION SERVICE</b>	<b>\$9,231.00</b>
Fund:	<u>258 PROBATION USERS FEES</u>	
5401	PROBATION	\$123,183.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$123,183.50</b>
	<b>TOTAL RECEIPTS FOR 258 PROBATION USERS FEES</b>	<b>\$123,183.50</b>
Fund:	<u>440 COUNTY 4-H</u>	
100	GENERAL PROPERTY TAXES	\$5,331.51
	<b>Total for: TAXES</b>	<b>\$5,331.51</b>
	<b>TOTAL RECEIPTS FOR 440 COUNTY 4-H</b>	<b>\$5,331.51</b>
Fund:	<u>221 RECORDER'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$24,886.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,886.00</b>
	<b>TOTAL RECEIPTS FOR 221 RECORDER'S RECORDS PERPETUATION</b>	<b>\$24,886.00</b>
Fund:	<u>394 COVERED BRIDGE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,850.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,850.00</b>
	<b>TOTAL RECEIPTS FOR 394 COVERED BRIDGE</b>	<b>\$1,850.00</b>
Fund:	<u>281 CANNIBUS/MARIJUANA ERADICATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,511.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,511.50</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 281 CANNIBUS/MARIJUANA ERADICATION</b>		<b>\$6,511.50</b>
Fund: <u>207 FAMILY AND CHILDREN</u>		
100	GENERAL PROPERTY TAXES	\$841,567.66
	<b>Total for: TAXES</b>	<b>\$841,567.66</b>
210	SPECIAL STATE DISTRIBUTION	\$18,084.70
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,998.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,819.38
200	STATE PAYMENTS IN LIEU OF TAXES	\$56,256.52
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$79,158.60</b>
12500	STATE REIMBURSEMENTS FOR SERVICES	\$544,608.05
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$544,608.05</b>
<b>TOTAL RECEIPTS FOR 207 FAMILY AND CHILDREN</b>		<b>\$1,465,334.31</b>
Fund: <u>324 HEALTH MAINTENANCE</u>		
6203	COUNTY HEALTH DEPARTMENT	\$26,545.79
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$26,545.79</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$15.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$15.00</b>
<b>TOTAL RECEIPTS FOR 324 HEALTH MAINTENANCE</b>		<b>\$26,560.79</b>
Fund: <u>265 COMM CORRECTIONS - HOME DETENTION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$4,885.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,885.00</b>
<b>TOTAL RECEIPTS FOR 265 COMM CORRECTIONS - HOME DETENTION</b>		<b>\$4,885.00</b>
Fund: <u>238 GUARDIAN AD LITEM/COURT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$3,803.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,803.98</b>
<b>TOTAL RECEIPTS FOR 238 GUARDIAN AD LITEM/COURT</b>		<b>\$3,803.98</b>
Fund: <u>328 PLAT BOOK</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$6,215.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,215.00</b>
<b>TOTAL RECEIPTS FOR 328 PLAT BOOK</b>		<b>\$6,215.00</b>
Fund: <u>266 MISDEMEANANT</u>		
1123	PROBATION	\$2,446.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,446.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$117,962.75

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$117,962.75</b>
	<b>TOTAL RECEIPTS FOR 266 MISDEMEANANT</b>	<b>\$120,408.75</b>
Fund:	<u>237 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$50,587.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$50,587.51</b>
	<b>TOTAL RECEIPTS FOR 237 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$50,587.51</b>
Fund:	<u>248 CLERK TITLE IV-D #1</u>	
1121	CLERK OF CIRCUIT COURT	\$11,342.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,342.00</b>
	<b>TOTAL RECEIPTS FOR 248 CLERK TITLE IV-D #1</b>	<b>\$11,342.00</b>
Fund:	<u>246 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,085.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,085.00</b>
	<b>TOTAL RECEIPTS FOR 246 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$5,085.00</b>
Fund:	<u>254 SHERIFF'S CONTINUING EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,733.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,733.00</b>
	<b>TOTAL RECEIPTS FOR 254 SHERIFF'S CONTINUING EDUCATION</b>	<b>\$11,733.00</b>
Fund:	<u>235 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$7,230.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,230.00</b>
	<b>TOTAL RECEIPTS FOR 235 JURY PAY</b>	<b>\$7,230.00</b>
Fund:	<u>257 PRISONER REIMBURSEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,835.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,835.80</b>
	<b>TOTAL RECEIPTS FOR 257 PRISONER REIMBURSEMENT</b>	<b>\$9,835.80</b>
Fund:	<u>602 DONATIONS #2</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 602 DONATIONS #2</b>	<b>\$10,000.00</b>
Fund:	<u>239 STATE GRANT # 2</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,184.07

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,184.07</b>
	<b>TOTAL RECEIPTS FOR 239 STATE GRANT # 2</b>	<b>\$2,184.07</b>
Fund:	<u>604 STATE GRANT # 7</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$72,686.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$72,686.30</b>
	<b>TOTAL RECEIPTS FOR 604 STATE GRANT # 7</b>	<b>\$72,686.30</b>
Fund:	<u>609 STATE GRANT # 8</u>	
6405	COUNTY HEALTH DEPARTMENT	\$25,225.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$25,225.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$11.45
	<b>Total for: MISCELLANEOUS</b>	<b>\$11.45</b>
	<b>TOTAL RECEIPTS FOR 609 STATE GRANT # 8</b>	<b>\$25,236.45</b>
Fund:	<u>648 COMMUNITY IMPROVEMENT</u>	
8400	INTEREST EARNED	\$133,372.44
6500	MISCELLANEOUS REVENUE-OTHER	\$2,026,976.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,160,348.77</b>
	<b>TOTAL RECEIPTS FOR 648 COMMUNITY IMPROVEMENT</b>	<b>\$2,160,348.77</b>
Fund:	<u>293 NONREVERTING (SPECIAL)</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,811,345.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,811,345.83</b>
	<b>TOTAL RECEIPTS FOR 293 NONREVERTING (SPECIAL)</b>	<b>\$1,811,345.83</b>
Fund:	<u>195 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$80,238.83
	<b>Total for: MISCELLANEOUS</b>	<b>\$80,238.83</b>
	<b>TOTAL RECEIPTS FOR 195 RAINY DAY</b>	<b>\$80,238.83</b>
Fund:	<u>255 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,705.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,705.00</b>
	<b>TOTAL RECEIPTS FOR 255 SALES DISCLOSURE</b>	<b>\$2,705.00</b>
Fund:	<u>399 STATE WELFARE EXCISE TAX</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,640.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,640.20</b>
	<b>TOTAL RECEIPTS FOR 399 STATE WELFARE EXCISE TAX</b>	<b>\$11,640.20</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 CUMULATIVE REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$101,568.51
	<b>Total for: TAXES</b>	<b>\$101,568.51</b>
210	SPECIAL STATE DISTRIBUTION	\$2,602.35
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$291.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$872.13
200	STATE PAYMENTS IN LIEU OF TAXES	\$6,789.57
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,555.05</b>
8400	INTEREST EARNED	\$33,380.70
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,380.70</b>
9100	SALE OF INVESTMENTS	\$13,200,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,200,000.00</b>
	<b>TOTAL RECEIPTS FOR 245 CUMULATIVE REASSESSMENT</b>	<b>\$13,345,504.26</b>
Fund:	<u>291 PARK GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$14,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,800.00</b>
	<b>TOTAL RECEIPTS FOR 291 PARK GRANT</b>	<b>\$14,800.00</b>
Fund:	<u>259 COMMUNITY CORRECTIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$65,929.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$65,929.50</b>
	<b>TOTAL RECEIPTS FOR 259 COMMUNITY CORRECTIONS</b>	<b>\$65,929.50</b>
Fund:	<u>607 TOBACCO SETTLEMENT</u>	
6236	HEALTH SERVICES	\$28,594.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,594.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$750.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$750.00</b>
	<b>TOTAL RECEIPTS FOR 607 TOBACCO SETTLEMENT</b>	<b>\$29,344.00</b>
Fund:	<u>331 CHILD ADVOCACY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
	<b>TOTAL RECEIPTS FOR 331 CHILD ADVOCACY</b>	<b>\$50.00</b>
Fund:	<u>211 COMMON SCHOOL PRINCIPAL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$450.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$450.00</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 211 COMMON SCHOOL PRINCIPAL</b>	<b>\$450.00</b>
Fund:	<u>333 CORONERS EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,867.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,867.25</b>
	<b>TOTAL RECEIPTS FOR 333 CORONERS EDUCATION</b>	<b>\$1,867.25</b>
Fund:	<u>337 IDENTIFICATION SECURITY PROTECTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,378.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,378.00</b>
	<b>TOTAL RECEIPTS FOR 337 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$9,378.00</b>
Fund:	<u>442 CEDIT HOMESTEAD CREDIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,089,374.44
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,089,374.44</b>
	<b>TOTAL RECEIPTS FOR 442 CEDIT HOMESTEAD CREDIT</b>	<b>\$2,089,374.44</b>
Fund:	<u>262 NSF CHECK SERVICE CHARGE</u>	
6202	PARK RECEIPTS	\$385.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$385.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$2,965.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,965.07</b>
	<b>TOTAL RECEIPTS FOR 262 NSF CHECK SERVICE CHARGE</b>	<b>\$3,350.07</b>
Fund:	<u>608 DRUG TASK FORCE</u>	
6506	FEDERAL GRANTS-OTHER	\$7,443.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,443.04</b>
6507	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,208.21
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,208.21</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$68,774.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$68,774.06</b>
	<b>TOTAL RECEIPTS FOR 608 DRUG TASK FORCE</b>	<b>\$77,425.31</b>
Fund:	<u>256 PROBATION USER FEE-ADMINISTRATIVE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$32,012.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,012.10</b>
	<b>TOTAL RECEIPTS FOR 256 PROBATION USER FEE-ADMINISTRATIVE</b>	<b>\$32,012.10</b>
Fund:	<u>481 GENERAL OBLIGATION BOND</u>	
100	GENERAL PROPERTY TAXES	\$268,004.29

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DECATUR COUNTY  
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>481 GENERAL OBLIGATION BOND</u>	
	<b>Total for: TAXES</b>	<b>\$268,004.29</b>
210	SPECIAL STATE DISTRIBUTION	\$6,645.17
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$741.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,586.32
200	STATE PAYMENTS IN LIEU OF TAXES	\$17,915.36
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,888.35</b>
<b>TOTAL RECEIPTS FOR 481 GENERAL OBLIGATION BOND</b>		<b>\$295,892.64</b>
Fund:	<u>194 DEBT SERVICE - OTHER</u>	
8400	INTEREST EARNED	\$28,968.88
6500	MISCELLANEOUS REVENUE-OTHER	\$538,573.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$567,541.88</b>
9100	SALE OF INVESTMENTS	\$11,100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,100,000.00</b>
<b>TOTAL RECEIPTS FOR 194 DEBT SERVICE - OTHER</b>		<b>\$11,667,541.88</b>
Fund:	<u>391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$151,072.49
	<b>Total for: TAXES</b>	<b>\$151,072.49</b>
210	SPECIAL STATE DISTRIBUTION	\$3,989.26
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$447.00
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,360.82
200	STATE PAYMENTS IN LIEU OF TAXES	\$10,098.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,895.88</b>
6402	911 TELEPHONE SERVICE	\$1,400.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,400.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$170,934.30
	<b>Total for: MISCELLANEOUS</b>	<b>\$170,934.30</b>
<b>TOTAL RECEIPTS FOR 391 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$339,302.67</b>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$455,777.99
	<b>Total for: TAXES</b>	<b>\$455,777.99</b>
210	SPECIAL STATE DISTRIBUTION	\$12,031.05
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,347.50
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,105.02
200	STATE PAYMENTS IN LIEU OF TAXES	\$30,467.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,951.10</b>
2708	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$53,321.60

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DECATUR COUNTY  
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$53,321.60</b>
8400	INTEREST EARNED	\$49,964.58
6500	MISCELLANEOUS REVENUE-OTHER	\$300,141.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$350,105.63</b>
9100	SALE OF INVESTMENTS	\$20,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,000,000.00</b>
<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>		<b>\$20,907,156.32</b>
Fund:	<u>268 POLICE PENSION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$44,124.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$44,124.76</b>
<b>TOTAL RECEIPTS FOR 268 POLICE PENSION</b>		<b>\$44,124.76</b>
Fund:	<u>302 CITY AND TOWN COURT COSTS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$11,888.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,888.40</b>
<b>TOTAL RECEIPTS FOR 302 CITY AND TOWN COURT COSTS</b>		<b>\$11,888.40</b>
Fund:	<u>210 CONGRESSIONAL SCHOOL INTEREST</u>	
8400	INTEREST EARNED	\$410.28
6500	MISCELLANEOUS REVENUE-OTHER	\$322.04
	<b>Total for: MISCELLANEOUS</b>	<b>\$732.32</b>
<b>TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL INTEREST</b>		<b>\$732.32</b>
Fund:	<u>229 SURPLUS TAX</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$63,195.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$63,195.71</b>
<b>TOTAL RECEIPTS FOR 229 SURPLUS TAX</b>		<b>\$63,195.71</b>
Fund:	<u>499 STATE SETTLEMENT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$15,092,233.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,092,233.48</b>
<b>TOTAL RECEIPTS FOR 499 STATE SETTLEMENT</b>		<b>\$15,092,233.48</b>
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$26,377.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$26,377.00</b>
<b>TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES</b>		<b>\$26,377.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DECATUR COUNTY  
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,700.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,700.00</b>
	<b>TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE</b>	<b>\$2,700.00</b>
Fund:	<u>601 SEWAGE COLLECTIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,011.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,011.29</b>
	<b>TOTAL RECEIPTS FOR 601 SEWAGE COLLECTIONS</b>	<b>\$6,011.29</b>
Fund:	<u>234 SHERIFF</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,898.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,898.00</b>
	<b>TOTAL RECEIPTS FOR 234 SHERIFF</b>	<b>\$4,898.00</b>
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$61,082.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$61,082.64</b>
	<b>TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS</b>	<b>\$61,082.64</b>
Fund:	<u>303 INHERITANCE TAX</u>	
1510	INHERITANCE TAX/COUNTY SHARE	\$968,953.83
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$968,953.83</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$2,014.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,014.85</b>
	<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>	<b>\$970,968.68</b>
Fund:	<u>305 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,935.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,935.00</b>
	<b>TOTAL RECEIPTS FOR 305 FAMILY VIOLENCE VICTIM ASSISTANCE</b>	<b>\$2,935.00</b>
Fund:	<u>423 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,101,170.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,101,170.00</b>
	<b>TOTAL RECEIPTS FOR 423 PROP REPLACEMENT HOMESTEAD CREDIT</b>	<b>\$1,101,170.00</b>
Fund:	<u>218 PAYROLL</u>	
2251	COUNTY HEALTH DEPARTMENT	\$4,461.17

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DECATUR COUNTY  
COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>218 PAYROLL</u>	
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$4,461.17</b>
2260	COUNTY SHERIFF	\$12,492.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,492.74</b>
2100	EMPLOYER CONTRIBUTIONS	\$4,071,524.60
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,071,524.60</b>
2250	PERF AND OASI REIMBURSEMENTS	\$98,212.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$98,212.29</b>
	<b>TOTAL RECEIPTS FOR 218 PAYROLL</b>	<b>\$4,186,690.80</b>
Fund:	<u>307 SPECIAL DEATH BENEFIT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,650.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,650.00</b>
	<b>TOTAL RECEIPTS FOR 307 SPECIAL DEATH BENEFIT</b>	<b>\$2,650.00</b>
Fund:	<u>283 EDUCATION PLATE FEES AGENCY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,312.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,312.50</b>
	<b>TOTAL RECEIPTS FOR 283 EDUCATION PLATE FEES AGENCY</b>	<b>\$4,312.50</b>
Fund:	<u>400 FINANCIAL INSTITUTION TAX</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$34,518.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$34,518.00</b>
	<b>TOTAL RECEIPTS FOR 400 FINANCIAL INSTITUTION TAX</b>	<b>\$34,518.00</b>
Fund:	<u>205 WHEEL TAX</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$100,553.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$100,553.89</b>
	<b>TOTAL RECEIPTS FOR 205 WHEEL TAX</b>	<b>\$100,553.89</b>
Fund:	<u>336 MORTGAGE FEES-STATE SHARE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,115.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,115.00</b>
	<b>TOTAL RECEIPTS FOR 336 MORTGAGE FEES-STATE SHARE</b>	<b>\$3,115.00</b>
Fund:	<u>330 CHILD RESTRAINT VIOLATIONS FINES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$50.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$50.00</b>
	<b>TOTAL RECEIPTS FOR 330 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$50.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DECATUR COUNTY

COUNTY: DECATUR COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>356 CVET AGENCY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$501,927.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$501,927.00</b>
<b>TOTAL RECEIPTS FOR 356 CVET AGENCY</b>		<b>\$501,927.00</b>
Fund:	<u>204 WELFARE TRUST</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$49,069.63
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,069.63</b>
<b>TOTAL RECEIPTS FOR 204 WELFARE TRUST</b>		<b>\$49,069.63</b>
Fund:	<u>401 TAX DISTRIBUTION</u>	
100	GENERAL PROPERTY TAXES	\$3,881,849.35
	<b>Total for: TAXES</b>	<b>\$3,881,849.35</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$4,804,893.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,804,893.95</b>
<b>TOTAL RECEIPTS FOR 401 TAX DISTRIBUTION</b>		<b>\$8,686,743.30</b>
Fund:	<u>COUNTY TREASURER</u>	
	AGENCY FUND ADDITIONS	\$32,569,558.30
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,569,558.30</b>
<b>TOTAL RECEIPTS FOR COUNTY TREASURER</b>		<b>\$32,569,558.30</b>
<b>Total Receipts:</b>		<b>\$133,816,346.38</b>

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

ID: 16-1-0 PAGE: 1  
COUNTY: DECATUR COUNTY  
UNIT NAME: DECATUR COUNTY

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Fund:	217 LOCAL ROAD AND STREET	
	SUPPLIES	\$752,173.17
	PURCHASE OF INVESTMENTS	\$3,600,000.00
	<b>TOTAL</b>	<b>\$4,352,173.17</b>

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Fund:	231 ACCIDENT REPORT	
	OTHER DISBURSEMENTS	\$1,020.10
	<b>TOTAL</b>	<b>\$1,020.10</b>

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Fund:	232 FIREARMS TRAINING	
	OTHER DISBURSEMENTS	\$12,525.86
	<b>TOTAL</b>	<b>\$12,525.86</b>

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Fund:	289 PARK NONREVERTING OPERATING	
	SUPPLIES	\$5,089.01
	OTHER SERVICES AND CHARGES	\$54,958.81
	<b>TOTAL</b>	<b>\$60,047.82</b>

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Fund:	214 HEALTH	
	PERSONAL SERVICES	\$243,954.54
	SUPPLIES	\$3,601.50
	OTHER SERVICES AND CHARGES	\$63,331.53
	CAPITAL OUTLAY	\$4,572.77
	OTHER DISBURSEMENTS	\$119.28
	<b>TOTAL</b>	<b>\$315,579.62</b>

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Fund:	250 PROBATION	
	OTHER DISBURSEMENTS	\$11,463.76
	<b>TOTAL</b>	<b>\$11,463.76</b>

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Fund:	694 ANIMAL SHELTER	
	OTHER DISBURSEMENTS	\$27,784.35
	<b>TOTAL</b>	<b>\$27,784.35</b>

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Fund:	243 CLERK'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$18,347.12
	<b>TOTAL</b>	<b>\$18,347.12</b>

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Fund:	296 RIVERBOAT	
	OTHER DISBURSEMENTS	\$154,035.03
	<b>TOTAL</b>	<b>\$154,035.03</b>

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Fund:	244 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$81,264.17
	SUPPLIES	\$1,000.00
	OTHER SERVICES AND CHARGES	\$150,780.88
	PURCHASE OF INVESTMENTS	\$1,850,000.00
	<b>TOTAL</b>	<b>\$2,083,045.05</b>

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

ID: 16-1-0 PAGE: 2  
COUNTY: DECATUR COUNTY  
UNIT NAME: DECATUR COUNTY

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Fund:	606 DRUG FREE COMMUNITY		
	PERSONAL SERVICES		\$11,500.00
	OTHER SERVICES AND CHARGES		\$36,200.00
	OTHER DISBURSEMENTS		\$14,000.00
	<b>TOTAL</b>		<b>\$61,700.00</b>

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Fund:	260 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER SERVICES AND CHARGES		\$46.14
	<b>TOTAL</b>		<b>\$46.14</b>

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Fund:	616 CONVENTION AND TOURISM		
	OTHER DISBURSEMENTS		\$140,000.00
	<b>TOTAL</b>		<b>\$140,000.00</b>

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Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$287,115.08
	SUPPLIES		\$36,730.96
	OTHER SERVICES AND CHARGES		\$105,002.64
	CAPITAL OUTLAY		\$61,876.27
	OTHER DISBURSEMENTS		\$3,900.00
	<b>TOTAL</b>		<b>\$494,624.95</b>

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Fund:	247 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$13,668.02
	<b>TOTAL</b>		<b>\$13,668.02</b>

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Fund:	240 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES		\$217.16
	SUPPLIES		\$7,786.47
	OTHER SERVICES AND CHARGES		\$820.68
	CAPITAL OUTLAY		\$452.57
	OTHER DISBURSEMENTS		\$50.00
	<b>TOTAL</b>		<b>\$9,326.88</b>

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Fund:	258 PROBATION USERS FEES		
	PERSONAL SERVICES		\$68,164.79
	SUPPLIES		\$4,221.33
	OTHER SERVICES AND CHARGES		\$710.01
	OTHER DISBURSEMENTS		\$53,595.76
	<b>TOTAL</b>		<b>\$126,691.89</b>

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Fund:	440 COUNTY 4-H		
	OTHER DISBURSEMENTS		\$5,331.51
	<b>TOTAL</b>		<b>\$5,331.51</b>

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Fund:	221 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$59,771.77
	<b>TOTAL</b>		<b>\$59,771.77</b>

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

ID: 16-1-0 PAGE: 3  
COUNTY: DECATUR COUNTY  
UNIT NAME: DECATUR COUNTY

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Fund:	281 CANNIBUS/MARIJUANA ERADICATION		
	OTHER DISBURSEMENTS		\$1,961.60
	<b>TOTAL</b>		<b>\$1,961.60</b>

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Fund:	207 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$1,682,182.91
	OTHER DISBURSEMENTS		\$200.00
	<b>TOTAL</b>		<b>\$1,682,382.91</b>

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Fund:	324 HEALTH MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$29,795.27
	OTHER DISBURSEMENTS		\$5.00
	<b>TOTAL</b>		<b>\$29,800.27</b>

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Fund:	265 COMM CORRECTIONS - HOME DETENTION		
	OTHER DISBURSEMENTS		\$3,402.00
	<b>TOTAL</b>		<b>\$3,402.00</b>

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Fund:	238 GUARDIAN AD LITEM/COURT		
	OTHER DISBURSEMENTS		\$7,607.96
	<b>TOTAL</b>		<b>\$7,607.96</b>

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Fund:	266 MISDEMEANANT		
	SUPPLIES		\$25,165.73
	OTHER DISBURSEMENTS		\$23,525.00
	<b>TOTAL</b>		<b>\$48,690.73</b>

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Fund:	237 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS		\$30,511.67
	<b>TOTAL</b>		<b>\$30,511.67</b>

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Fund:	248 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$10,888.94
	<b>TOTAL</b>		<b>\$10,888.94</b>

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Fund:	246 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS		\$28,887.26
	<b>TOTAL</b>		<b>\$28,887.26</b>

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Fund:	254 SHERIFF'S CONTINUING EDUCATION		
	OTHER DISBURSEMENTS		\$1,519.76
	<b>TOTAL</b>		<b>\$1,519.76</b>

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Fund:	257 PRISONER REIMBURSEMENT		
	OTHER DISBURSEMENTS		\$7,259.28
	<b>TOTAL</b>		<b>\$7,259.28</b>

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

ID: 16-1-0 PAGE: 4  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

Fund:	385 STATE GRANT # 5		
	OTHER DISBURSEMENTS		\$2,873.34
	<b>TOTAL</b>		<b>\$2,873.34</b>
Fund:	389 STATE GRANT # 6		
	OTHER DISBURSEMENTS		\$179.99
	<b>TOTAL</b>		<b>\$179.99</b>
Fund:	604 STATE GRANT # 7		
	PERSONAL SERVICES		\$64,708.47
	SUPPLIES		\$864.56
	OTHER SERVICES AND CHARGES		\$3,436.19
	OTHER DISBURSEMENTS		\$1,205.07
	<b>TOTAL</b>		<b>\$70,214.29</b>
Fund:	609 STATE GRANT # 8		
	OTHER DISBURSEMENTS		\$21,699.73
	<b>TOTAL</b>		<b>\$21,699.73</b>
Fund:	648 COMMUNITY IMPROVEMENT		
	OTHER DISBURSEMENTS		\$9,909,602.65
	<b>TOTAL</b>		<b>\$9,909,602.65</b>
Fund:	293 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS		\$1,609,772.57
	<b>TOTAL</b>		<b>\$1,609,772.57</b>
Fund:	245 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES		\$97,903.92
	SUPPLIES		\$4,269.45
	OTHER SERVICES AND CHARGES		\$111,020.17
	CAPITAL OUTLAY		\$2,527.64
	PURCHASE OF INVESTMENTS		\$13,200,000.00
	<b>TOTAL</b>		<b>\$13,415,721.18</b>
Fund:	291 PARK GRANT		
	OTHER DISBURSEMENTS		\$20,451.24
	<b>TOTAL</b>		<b>\$20,451.24</b>
Fund:	259 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$59,871.15
	SUPPLIES		\$926.22
	OTHER SERVICES AND CHARGES		\$20,584.68
	CAPITAL OUTLAY		\$2,059.77
	<b>TOTAL</b>		<b>\$83,441.82</b>
Fund:	607 TOBACCO SETTLEMENT		
	PERSONAL SERVICES		\$11,700.00

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

ID: 16-1-0 PAGE: 5  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

	OTHER SERVICES AND CHARGES	\$8,642.27
<b>TOTAL</b>		<b>\$20,342.27</b>
Fund: 211 COMMON SCHOOL PRINCIPAL		
	OTHER DISBURSEMENTS	\$450.00
<b>TOTAL</b>		<b>\$450.00</b>
Fund: 333 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,848.00
<b>TOTAL</b>		<b>\$1,848.00</b>
Fund: 337 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$12,830.00
<b>TOTAL</b>		<b>\$12,830.00</b>
Fund: 366 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>
Fund: 442 CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$2,091,701.85
<b>TOTAL</b>		<b>\$2,091,701.85</b>
Fund: 262 NSF CHECK SERVICE CHARGE		
	OTHER DISBURSEMENTS	\$4,232.02
<b>TOTAL</b>		<b>\$4,232.02</b>
Fund: 608 DRUG TASK FORCE		
	PERSONAL SERVICES	\$51,117.69
	OTHER SERVICES AND CHARGES	\$29,095.57
<b>TOTAL</b>		<b>\$80,213.26</b>
Fund: 264 DRUG TASK FORCE #2		
	OTHER DISBURSEMENTS	\$199.99
<b>TOTAL</b>		<b>\$199.99</b>
Fund: 256 PROBATION USER FEE-ADMINISTRATIVE		
	OTHER DISBURSEMENTS	\$29,300.88
<b>TOTAL</b>		<b>\$29,300.88</b>
Fund: 481 GENERAL OBLIGATION BOND		
	OTHER DISBURSEMENTS	\$377,000.00
<b>TOTAL</b>		<b>\$377,000.00</b>
Fund: 194 DEBT SERVICE - OTHER		
	OTHER SERVICES AND CHARGES	\$675,000.00
	CAPITAL OUTLAY	\$10,000.00
	OTHER DISBURSEMENTS	\$605,984.95

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

ID: 16-1-0 PAGE: 6  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

	PURCHASE OF INVESTMENTS	\$11,100,000.00
<b>TOTAL</b>		<b>\$12,390,984.95</b>
<hr/>		
Fund: 391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$56,214.10
	CAPITAL OUTLAY	\$216,480.17
<b>TOTAL</b>		<b>\$272,694.27</b>
<hr/>		
Fund: 203 CUMULATIVE BRIDGE		
	SUPPLIES	\$1,056.67
	OTHER SERVICES AND CHARGES	\$1,333,083.98
	PURCHASE OF INVESTMENTS	\$20,000,000.00
<b>TOTAL</b>		<b>\$21,334,140.65</b>
<hr/>		
Fund: 268 POLICE PENSION		
	OTHER DISBURSEMENTS	\$17,769.00
<b>TOTAL</b>		<b>\$17,769.00</b>
<hr/>		
Fund: 209 CONGRESSIONAL SCHOOL PRINCIPAL		
	OTHER DISBURSEMENTS	\$7,813.79
<b>TOTAL</b>		<b>\$7,813.79</b>
<hr/>		
Fund: 302 CITY AND TOWN COURT COSTS		
	OTHER DISBURSEMENTS	\$18,990.45
<b>TOTAL</b>		<b>\$18,990.45</b>
<hr/>		
Fund: 229 SURPLUS TAX		
	OTHER DISBURSEMENTS	\$85,550.56
<b>TOTAL</b>		<b>\$85,550.56</b>
<hr/>		
Fund: 499 STATE SETTLEMENT		
	OTHER DISBURSEMENTS	\$15,092,233.48
<b>TOTAL</b>		<b>\$15,092,233.48</b>
<hr/>		
Fund: 301 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$38,853.18
<b>TOTAL</b>		<b>\$38,853.18</b>
<hr/>		
Fund: 334 STATE SALES DISCLOSURE FEE		
	OTHER DISBURSEMENTS	\$2,645.00
<b>TOTAL</b>		<b>\$2,645.00</b>
<hr/>		
Fund: 601 SEWAGE COLLECTIONS		
	OTHER DISBURSEMENTS	\$4,596.20
<b>TOTAL</b>		<b>\$4,596.20</b>
<hr/>		
Fund: 234 SHERIFF		
	OTHER DISBURSEMENTS	\$3,921.77

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

ID: 16-1-0 PAGE: 7  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

<b>TOTAL</b>		<b>\$3,921.77</b>
Fund: 306 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS	\$85,032.64
<b>TOTAL</b>		<b>\$85,032.64</b>
Fund: 303 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$636,111.87
	TRANSFER OF FUNDS	\$1,828.32
<b>TOTAL</b>		<b>\$637,940.19</b>
Fund: 305 FAMILY VIOLENCE _VICTIM ASSISTANCE		
	OTHER DISBURSEMENTS	\$1,780.00
<b>TOTAL</b>		<b>\$1,780.00</b>
Fund: 445 HOMESTEAD CREDIT (LOCAL OPTION)		
	OTHER DISBURSEMENTS	\$823,310.34
<b>TOTAL</b>		<b>\$823,310.34</b>
Fund: 423 PROP REPLACEMENT _HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$1,101,170.00
<b>TOTAL</b>		<b>\$1,101,170.00</b>
Fund: 218 PAYROLL		
	PERSONAL SERVICES	\$4,222,760.56
<b>TOTAL</b>		<b>\$4,222,760.56</b>
Fund: 307 SPECIAL DEATH BENEFIT		
	OTHER DISBURSEMENTS	\$3,090.00
<b>TOTAL</b>		<b>\$3,090.00</b>
Fund: 283 EDUCATION PLATE FEES AGENCY		
	OTHER DISBURSEMENTS	\$3,862.50
<b>TOTAL</b>		<b>\$3,862.50</b>
Fund: 400 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$37,782.50
<b>TOTAL</b>		<b>\$37,782.50</b>
Fund: 205 WHEEL TAX		
	OTHER DISBURSEMENTS	\$100,832.68
<b>TOTAL</b>		<b>\$100,832.68</b>
Fund: 336 MORTGAGE FEES-STATE SHARE		
	OTHER DISBURSEMENTS	\$3,267.50
<b>TOTAL</b>		<b>\$3,267.50</b>
Fund: 330 CHILD RESTRAINT VIOLATIONS FINES		

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

ID: 16-1-0 PAGE: 8  
COUNTY: DECATUR COUNTY  
UNIT NAME: DECATUR COUNTY

	OTHER DISBURSEMENTS	\$50.00
<b>TOTAL</b>		<b>\$50.00</b>
<hr/>		
Fund: 356 CVET AGENCY		
	OTHER DISBURSEMENTS	\$532,231.32
<b>TOTAL</b>		<b>\$532,231.32</b>
<hr/>		
Fund: 204 WELFARE TRUST		
	OTHER DISBURSEMENTS	\$55,928.56
<b>TOTAL</b>		<b>\$55,928.56</b>
<hr/>		
Fund: 401 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS	\$8,374,243.30
<b>TOTAL</b>		<b>\$8,374,243.30</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$102,807,145.89</b>

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

ID: 16-1-0 PAGE: 1  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$178,505.36
	SUPPLIES		\$6,895.63
	OTHER SERVICES AND CHARGES		\$56,846.99
	CAPITAL OUTLAY		\$9,761.94
	OTHER DISBURSEMENTS		\$1,123.72
<b>TOTAL</b>			<b>\$253,133.64</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$80,475.41
	SUPPLIES		\$1,015.02
	OTHER SERVICES AND CHARGES		\$9,679.06
<b>TOTAL</b>			<b>\$91,169.49</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$66,958.39
	SUPPLIES		\$916.78
	OTHER SERVICES AND CHARGES		\$12,463.96
	OTHER DISBURSEMENTS		\$450.00
<b>TOTAL</b>			<b>\$80,789.13</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$662,527.03
	SUPPLIES		\$81,137.32
	OTHER SERVICES AND CHARGES		\$13,769.58
	CAPITAL OUTLAY		\$2,700.00
<b>TOTAL</b>			<b>\$760,133.93</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$2,892.31
<b>TOTAL</b>			<b>\$2,892.31</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$16,318.42
	SUPPLIES		\$4,364.47
	OTHER SERVICES AND CHARGES		\$32,208.12
	CAPITAL OUTLAY		\$25,066.43
<b>TOTAL</b>			<b>\$77,957.44</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$62,822.59
	SUPPLIES		\$2,188.83
	OTHER SERVICES AND CHARGES		\$10,034.72
<b>TOTAL</b>			<b>\$75,046.14</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$105,155.82
	SUPPLIES		\$6,143.48
	OTHER SERVICES AND CHARGES		\$3,818.92
	CAPITAL OUTLAY		\$8,319.09
	OTHER DISBURSEMENTS		\$800.00
<b>TOTAL</b>			<b>\$124,237.31</b>

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

ID: 16-1-0 PAGE: 2  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$110,478.22
	SUPPLIES	\$4,745.69
	OTHER SERVICES AND CHARGES	\$17,281.70
	CAPITAL OUTLAY	\$4,109.51
<b>TOTAL</b>		<b>\$136,615.12</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$8,163.31
	SUPPLIES	\$152.30
	OTHER SERVICES AND CHARGES	\$1,769.63
	OTHER DISBURSEMENTS	\$470.00
<b>TOTAL</b>		<b>\$10,555.24</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$19,988.00
	SUPPLIES	\$872.27
	OTHER SERVICES AND CHARGES	\$53.10
<b>TOTAL</b>		<b>\$20,913.37</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$3,942.00
	SUPPLIES	\$125.00
	OTHER SERVICES AND CHARGES	\$632.00
<b>TOTAL</b>		<b>\$4,699.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$3,957.00
	SUPPLIES	\$201.34
	OTHER SERVICES AND CHARGES	\$766.70
<b>TOTAL</b>		<b>\$4,925.04</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$3,865.00
	OTHER SERVICES AND CHARGES	\$575.60
<b>TOTAL</b>		<b>\$4,440.60</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$3,957.00
<b>TOTAL</b>		<b>\$3,957.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$3,957.00
	OTHER SERVICES AND CHARGES	\$819.59
<b>TOTAL</b>		<b>\$4,776.59</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$3,945.00
<b>TOTAL</b>		<b>\$3,945.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$3,957.00
	SUPPLIES	\$29.29
	OTHER SERVICES AND CHARGES	\$754.89

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

ID: 16-1-0 PAGE: 3  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

<b>TOTAL</b>		<b>\$4,741.18</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$5,902.00
	SUPPLIES	\$189.31
	OTHER SERVICES AND CHARGES	\$920.22
<b>TOTAL</b>		<b>\$7,011.53</b>
Dept:	CLERK	
	PERSONAL SERVICES	\$221,882.05
	SUPPLIES	\$12,515.62
	OTHER SERVICES AND CHARGES	\$71,313.56
	CAPITAL OUTLAY	\$20,996.05
	OTHER DISBURSEMENTS	\$11,868.09
<b>TOTAL</b>		<b>\$338,575.37</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$46,455.25
	SUPPLIES	\$3,451.65
	OTHER SERVICES AND CHARGES	\$28,774.54
	CAPITAL OUTLAY	\$1,110.67
	OTHER DISBURSEMENTS	\$1,342.40
<b>TOTAL</b>		<b>\$81,134.51</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,286,023.41
	SUPPLIES	\$23,678.40
	OTHER SERVICES AND CHARGES	\$598,928.63
	CAPITAL OUTLAY	\$81,010.40
	OTHER DISBURSEMENTS	\$1,024,867.11
<b>TOTAL</b>		<b>\$3,014,507.95</b>
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$107,777.45
	SUPPLIES	\$4,473.08
	OTHER SERVICES AND CHARGES	\$11,944.53
	CAPITAL OUTLAY	\$988.75
	OTHER DISBURSEMENTS	\$17,600.00
<b>TOTAL</b>		<b>\$142,783.81</b>
Dept:	COURTHOUSE	
	SUPPLIES	\$6,520.06
	OTHER SERVICES AND CHARGES	\$358,763.25
<b>TOTAL</b>		<b>\$365,283.31</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$181,169.90
	SUPPLIES	\$1,073.18
	OTHER SERVICES AND CHARGES	\$1,086.75
	CAPITAL OUTLAY	\$1,355.00
	OTHER DISBURSEMENTS	\$50.00
<b>TOTAL</b>		<b>\$184,734.83</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$198,925.36

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

ID: 16-1-0

PAGE: 4

COUNTY: DECATUR COUNTY

UNIT NAME: DECATUR COUNTY

	SUPPLIES	\$13,596.47
	OTHER SERVICES AND CHARGES	\$8,100.00
	CAPITAL OUTLAY	\$1,132.50
	OTHER DISBURSEMENTS	\$301.40
<b>TOTAL</b>		<b>\$222,055.73</b>
<hr/>		
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$16,374.22
	SUPPLIES	\$1,432.58
	OTHER SERVICES AND CHARGES	\$2,428.20
	CAPITAL OUTLAY	\$1,225.81
<b>TOTAL</b>		<b>\$21,460.81</b>
<hr/>		
Dept:	JAIL	
	PERSONAL SERVICES	\$575,419.09
	SUPPLIES	\$118,464.61
	OTHER SERVICES AND CHARGES	\$154,457.62
	CAPITAL OUTLAY	\$25,001.05
<b>TOTAL</b>		<b>\$873,342.37</b>
<hr/>		
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$63,027.55
	SUPPLIES	\$9,273.35
	OTHER SERVICES AND CHARGES	\$21,045.69
<b>TOTAL</b>		<b>\$93,346.59</b>
<hr/>		
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$97,453.12
	SUPPLIES	\$2,277.91
	OTHER SERVICES AND CHARGES	\$4,150.35
	CAPITAL OUTLAY	\$399.00
<b>TOTAL</b>		<b>\$104,280.38</b>
<hr/>		
Dept:	GIS DEPT	
	SUPPLIES	\$59.67
	OTHER SERVICES AND CHARGES	\$22,103.22
	CAPITAL OUTLAY	\$4,713.54
<b>TOTAL</b>		<b>\$26,876.43</b>
<hr/>		
Dept:	GENERAL EXPENDITURES, OTHER	
	OTHER DISBURSEMENTS	\$14,725.97
<b>TOTAL</b>		<b>\$14,725.97</b>
<hr/>		

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

ID: 16-1-0

PAGE: 5

COUNTY: DECATUR COUNTY

UNIT NAME: DECATUR COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,142,274.26
SUPPLIES	\$305,793.31
OTHER SERVICES AND CHARGES	\$1,445,491.12
CAPITAL OUTLAY	\$187,889.74
OTHER DISBURSEMENTS	\$1,073,598.69
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$7,155,047.12**

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

ID: 16-1-0 PAGE: 1  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

Fund: 202 WELFARE  
 Dept: WELFARE PART 1  
                   OTHER SERVICES AND CHARGES \$134,282.22  
**TOTAL \$134,282.22**

BY OBJECT FOR WELFARE  
       PERSONAL SERVICES \$0.00  
       SUPPLIES \$0.00  
       OTHER SERVICES AND CHARGES \$134,282.22  
       CAPITAL OUTLAY \$0.00  
       OTHER DISBURSEMENTS \$0.00  
       TRANSFER OF FUNDS \$0.00  
       PURCHASE OF INVESTMENTS \$0.00

**TOTAL WELFARE \$134,282.22**

Fund: 201 HIGHWAY  
 Dept: HIGHWAY ADMINISTRATION  
                   PERSONAL SERVICES \$206,152.07  
                   SUPPLIES \$3,406.99  
                   OTHER SERVICES AND CHARGES \$963.56  
**TOTAL \$210,522.62**

Dept: MAINTENANCE AND REPAIR  
                   PERSONAL SERVICES \$566,107.61  
                   SUPPLIES \$451,738.94  
                   OTHER SERVICES AND CHARGES \$43,887.46  
**TOTAL \$1,061,734.01**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES  
                   PERSONAL SERVICES \$384,117.88  
                   SUPPLIES \$194,838.85  
                   OTHER SERVICES AND CHARGES \$213,132.09  
                   CAPITAL OUTLAY \$132,198.19  
**TOTAL \$924,287.01**

Dept: OTHER HIGHWAY DEPT  
                   PURCHASE OF INVESTMENTS \$401,576.74  
**TOTAL \$401,576.74**

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

ID: 16-1-0 PAGE: 2  
 COUNTY: DECATUR COUNTY  
 UNIT NAME: DECATUR COUNTY

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,156,377.56
SUPPLIES	\$649,984.78
OTHER SERVICES AND CHARGES	\$257,983.11
CAPITAL OUTLAY	\$132,198.19
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL HIGHWAY** **\$2,598,120.38**

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Fund: COUNTY TREASURER

Dept:

AGENCY FUND DEDUCTIONS \$26,988,702.04

**TOTAL** **\$26,988,702.04**

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BY OBJECT FOR COUNTY TREASURER

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

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**TOTAL COUNTY TREASURER** **\$26,988,702.04**

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CASH

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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>
		GENERAL CHECKING	GENERAL CHECKING SWEEP				\$17,862,342.12
		TMOD	88920				\$202,000.00
		TMOD	88947				\$360,000.00
		TMOD	239696				\$473,000.00
		TMOD	239709				\$472,000.00
		CASH ON HAND	TREASURER				\$400.00
		CASH LONG	TREASURER				\$65.69

**Total CASH:** **\$19,369,807.81**

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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>
03/23/2008	209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	9540623	\$20,741.38	03/23/2009	3.10	\$20,741.38

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**Total by Fund:** **\$20,741.38**

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**Total INVESTMENTS:** **\$20,741.38**

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**Total Cash and Investments:** **\$19,390,549.19**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

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	LONG TERM LEASES	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$6,404,224.73	\$80,175.42
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$702,921.70	\$39,323.35
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,701,303.03	\$40,852.07
INTEREST PAID DURING 2008 (FULL YEAR)	\$299,078.30	\$3,116.90

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

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<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>
20.205	U S DEPARTMENT OF TRANSPORTATION	INDIANA DEPT OF TRANSPORTATION	\$86,346.00	203 CUMULATIVE BRIDGE	\$63,668.88	\$0.00
39.011	U S GENERAL SERVICES ADMINISTRATION	INDIANA SECRETARY OF STATE	\$100,000.00	389 STATE GRANT # 6	\$0.00	\$180.00
90.401	US ELECTIONS ASSISTANCE COMMISSION	INDIANA SECRETARY OF STATE	\$100,000.00	385 STATE GRANT # 5	\$0.00	\$2,873.00
93.069	US DEPARTMENT OF HEALTH_HUMAN SER	INDIANA DEPARTMENT OF HEALTH	\$25,225.00	609 STATE GRANT # 8	\$0.00	\$25,225.00
93.563	US DEPARTMENT OF HEALTH_HUMAN SER	IN DEPT OF CHILD SERVICES	\$203,608.00	100 GENERAL	\$203,608.00	\$0.00
97.036	US DEPARTMENT OF HOMELAND SECURITY	INDIANA HOMELAND SECURITY	\$878,177.00	203 CUMULATIVE BRIDGE	\$878,177.00	\$0.00

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

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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>
1	EMA PERFORMANCE GRANT	EMERGENCY MANAGEMENT	\$5,428.43	100 GENERAL	\$5,428.83	\$0.00
2	CHILD WELFARE SERVICES	CHILD WELFARE SERVICES	\$18,973.00	100 GENERAL	\$18,973.00	\$0.00
3	LOCAL HEALTH MAINTENANCE	INDIANA DEPARTMENT OF HEALTH	\$24,854.25	324 HEALTH MAINTENANCE	\$24,854.25	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DECATUR COUNTY

ID: 16-1-0

COUNTY: DECATUR COUNTY

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

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

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

ID: 16-1-0  
COUNTY: DECATUR COUNTY

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Fund Type:

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

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

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	NEW DIRECTIONS		DECATUR COUNTY	JANICE BARTELS		WOMEN'S SHELTER	\$17,500.00
	AGING COMMUNITY SERVICES		DECATUR COUNTY	DIANE CANTRELL		SENIOR CITIZENS	\$12,073.00
		GREENSBURG, IN 47240					
	DECATUR COUNTY 4-H FAIR			KEVIN CRITES		RIBBONS FOR 4-H'ERS	\$7,000.00
		GREENSBURG, IN 47240					
	REGION X MENTAL HEALTH HOTT CITY		DECATUR COUNTY			MENTAL HEALTH FUNDING BASED ON AV	\$142,576.00
			DECATUR COUNTY	BRYAN ROBBINS		DOWNTOWN DEVELOPMENT	\$20,000.00
		GREENSBURG, IN 47240					
	DECATUR COUNTY ECONOMIC DEVELOPMENT		DECATUR COUNTY	VICKI KELLERMAN		ECONOMIC DEVELOPMENT	\$62,500.00
		GREENSBURG, IN 47240					
	DECATUR COUNTY MATERNAL HEALTH CLIN		DECATUR COUNTY	CAROL CHRISTY		FREE HEALTH CLINIC	\$13,100.00
		GREENSBURG, IN 47240					
	BIG BROTHERS BIG SISTERS		DECATUR COUNTY	BEV KARAZIA		RENT FOR BUILDING	\$4,800.00
		GREENSBURG, IN 47240					