

FEDERAL IDENTIFICATION NUMBER:

35-6000143

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

UNIT NAME:

FAYETTE COUNTY

COUNTY:

FAYETTE COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 21-1-0

(State Board of Accounts USE ONLY)

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

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

PRINTED NAME OF OFFICIAL: MARY HIERS

ADDRESS: 401 CENTRAL AVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 825-8987

TITLE: COUNTY AUDITOR

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

CITY: CONNERSVILLE

ZIP: 47331-0000

\*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: FAYETTE COUNTY

ID: 21-1-0

**CASH UNITS ONLY**

COUNTY: FAYETTE 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</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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$2,302,034.93	\$6,663,842.18	\$8,906,158.47	\$59,718.64	\$0.00	\$59,718.64
<b>Total by Fund Type:</b>	<b>\$2,302,034.93</b>	<b>\$6,663,842.18</b>	<b>\$8,906,158.47</b>	<b>\$59,718.64</b>	<b>\$0.00</b>	<b>\$59,718.64</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
423 ADMINISTRATIVE FEES	\$65,177.36	\$4,780.00	\$0.00	\$69,957.36	\$0.00	\$69,957.36
326 ADULT PROBATION #2	\$86,456.45	\$16,540.50	\$9,174.50	\$93,822.45	\$0.00	\$93,822.45
341 ADULT PROBATION #3	\$7,655.00	\$19,658.54	\$18,240.50	\$9,073.04	\$0.00	\$9,073.04
317 ADULT PROBATION SERVICES	\$49,460.06	\$16,295.00	\$5,143.60	\$60,611.46	\$0.00	\$60,611.46
327 ADVOCATE USERS FEES	\$1,385.00	\$0.00	\$0.00	\$1,385.00	\$0.00	\$1,385.00
501 ANIMAL SHELTER DONATIONS	\$3,200.64	\$4,922.32	\$1,011.44	\$7,111.52	\$0.00	\$7,111.52
31 BIOTERRORISM PREPAREDNESS	\$2,500.00	\$37,550.00	\$38,110.65	\$1,939.35	\$0.00	\$1,939.35
29 BUILD IND ORANGE	\$38,618.61	\$0.00	\$447.00	\$38,171.61	\$0.00	\$38,171.61
69 BUILDING FOUNDATION GRANT	\$59.32	\$0.00	\$0.00	\$59.32	\$0.00	\$59.32
27 BULLET PROOF VEST	\$0.00	\$4,409.95	\$4,241.80	\$168.15	\$0.00	\$168.15
502 CASA DONATIONS	\$0.73	\$0.00	\$0.00	\$0.73	\$0.00	\$0.73
59 CASA/GAL	\$2,111.04	\$47,231.82	\$26,993.18	\$22,349.68	\$0.00	\$22,349.68
236 CEMETERY OPERATING	\$64,944.46	\$37,578.11	\$44,115.52	\$58,407.05	\$0.00	\$58,407.05
44 CHILD CARE GRANT	\$421.12	\$0.00	\$0.00	\$421.12	\$0.00	\$421.12
261 CHILD RESTRAINT SPECIAL REVENUE	\$0.00	\$450.00	\$50.00	\$400.00	\$0.00	\$400.00
338 CLERK TITLE IV-D #2	\$6,542.10	\$11,460.00	\$1,509.77	\$16,492.33	\$0.00	\$16,492.33
340 CLERK'S RECORDS PERPETUATION	\$9,356.59	\$7,293.95	\$5,615.95	\$11,034.59	\$0.00	\$11,034.59
344 CO INDENTITY SECURITY	\$12,880.34	\$8,416.00	\$3,232.43	\$18,063.91	\$0.00	\$18,063.91
351 CO SHARE DISCLOSURE	\$3,187.80	\$2,878.10	\$0.00	\$6,065.90	\$0.00	\$6,065.90
251 CO SHARE EDIT	\$318,289.21	\$533,334.87	\$485,000.00	\$366,624.08	\$0.00	\$366,624.08
55 COMMUNITY CORRECTIONS	\$47,657.34	\$490,211.10	\$372,096.35	\$165,772.09	\$0.00	\$165,772.09
67 COMMUNITY TRANSITION FUNDS	\$7,250.00	\$6,640.00	\$69.12	\$13,820.88	\$0.00	\$13,820.88
302 CORNERS PERPETUATION	\$15,333.50	\$5,030.00	\$7,926.00	\$12,437.50	\$0.00	\$12,437.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

**CASH UNITS ONLY**

COUNTY: FAYETTE 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</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>
306 CORONERS EDUCATION	\$231.00	\$2,212.75	\$1,218.75	\$1,225.00	\$0.00	\$1,225.00
252 COURTHOUSE OPERATING FUND	\$5,971.64	\$200,000.00	\$100,299.96	\$105,671.68	\$0.00	\$105,671.68
237 COVERED BRIDGE	\$1,747.92	\$1,850.00	\$0.00	\$3,597.92	\$0.00	\$3,597.92
52 DARE	\$5,104.37	\$0.00	\$0.00	\$5,104.37	\$0.00	\$5,104.37
38 DAY REPORTING	\$6,181.68	\$35,940.06	\$35,059.91	\$7,061.83	\$0.00	\$7,061.83
319 DEFERRAL PROGRAM	\$36,263.07	\$15,568.44	\$24,794.74	\$27,036.77	\$0.00	\$27,036.77
33 DENTAL HEALTH GRANT6	\$93.06	\$0.00	\$0.00	\$93.06	\$0.00	\$93.06
222 DRAINAGE MAINTENANCE #22	\$847.68	\$600.78	\$111.00	\$1,337.46	\$0.00	\$1,337.46
223 DRAINAGE MAINTENANCE #23	\$0.00	\$723.05	\$0.00	\$723.05	\$0.00	\$723.05
224 DRAINAGE MAINTENANCE #24	\$355.50	\$167.50	\$0.00	\$523.00	\$0.00	\$523.00
225 DRAINAGE MAINTENANCE #25	\$4,192.65	\$351.94	\$0.00	\$4,544.59	\$0.00	\$4,544.59
226 DRAINAGE MAINTENANCE #26	\$15,403.34	\$2,416.01	\$0.00	\$17,819.35	\$0.00	\$17,819.35
227 DRAINAGE MAINTENANCE #27	\$457.00	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00
229 DRAINAGE MAINTENANCE #29	\$11.51	\$0.00	\$0.00	\$11.51	\$0.00	\$11.51
230 DRAINAGE MAINTENANCE #30	\$1,193.52	\$265.94	\$0.00	\$1,459.46	\$0.00	\$1,459.46
231 DRAINAGE MAINTENANCE #31	\$162.26	\$0.00	\$0.00	\$162.26	\$0.00	\$162.26
232 DRAINAGE MAINTENANCE #32	\$3,264.43	\$288.75	\$0.00	\$3,553.18	\$0.00	\$3,553.18
233 DRAINAGE MAINTENANCE #33	\$278.40	\$114.00	\$0.00	\$392.40	\$0.00	\$392.40
234 DRAINAGE MAINTENANCE #34	\$1,123.44	\$0.00	\$0.00	\$1,123.44	\$0.00	\$1,123.44
235 DRAINAGE MAINTENANCE #35	\$1,018.81	\$375.08	\$0.00	\$1,393.89	\$0.00	\$1,393.89
311 DRUG FREE FUND	\$33,326.33	\$21,311.87	\$31,960.00	\$22,678.20	\$0.00	\$22,678.20
25 DRUG/SHOCAP	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$0.00	\$3,824.00
301 ELECTION AND REGISTRATION	\$462.53	\$0.00	\$0.00	\$462.53	\$0.00	\$462.53
39 EMA-EMPG GRANT	\$19,152.50	\$0.00	\$601.84	\$18,550.66	\$0.00	\$18,550.66
504 EMERGENCY MANAGEMENT DONATIONS	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00
334 EMERGENCY TELEPHONE SYSTEM	\$94,465.18	\$367,921.27	\$323,484.05	\$138,902.40	\$0.00	\$138,902.40
336 EXTRADITION	\$2,223.54	\$0.00	\$2,203.29	\$20.25	\$0.00	\$20.25

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

**CASH UNITS ONLY**

COUNTY: FAYETTE 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</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>
204 FAMILY AND CHILDREN	\$652,389.50	\$2,174,589.13	\$2,519,997.98	\$306,980.65	\$0.00	\$306,980.65
322 FELONY FUND	\$500.50	\$0.00	\$0.00	\$500.50	\$0.00	\$500.50
303 FIREARMS TRAINING	\$8,199.25	\$7,432.00	\$6,622.27	\$9,008.98	\$0.00	\$9,008.98
40 HAZARDOUS MATERIALS	\$5,027.92	\$0.00	\$1,690.46	\$3,337.46	\$0.00	\$3,337.46
213 HEALTH	\$135,414.27	\$191,025.73	\$219,710.52	\$106,729.48	\$0.00	\$106,729.48
30 HEALTH BIOTERRORISM	\$16,411.06	\$0.00	\$16,399.42	\$11.64	\$0.00	\$11.64
46 HEALTH FITNESS GRANT	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
51 HEALTH MAINTENANCE	\$30,301.39	\$24,854.25	\$26,687.97	\$28,467.67	\$0.00	\$28,467.67
66 HEALTH VITAL RECORDS UPDATE	\$3,123.40	\$0.00	\$0.00	\$3,123.40	\$0.00	\$3,123.40
201 HIGHWAY	\$674,329.33	\$1,122,834.42	\$1,148,242.23	\$648,921.52	\$0.00	\$648,921.52
56 HOLDOVER HOME GRANT	\$170,959.59	\$545,332.61	\$716,292.20	\$0.00	\$0.00	\$0.00
35 HOLDOVER SUPERVISOR	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
63 HOMELAND SECURITY	\$0.00	\$17,901.85	\$17,901.85	\$0.00	\$0.00	\$0.00
342 INTERSTATE COMPACT FEES	\$37.50	\$187.50	\$112.50	\$112.50	\$0.00	\$112.50
325 JUVENILE PROBATION SERVICE	\$25,666.26	\$5,860.00	\$1,582.32	\$29,943.94	\$0.00	\$29,943.94
865 KEY BENEFITS ADMIN	\$5,290.19	\$0.00	\$5,290.19	\$0.00	\$0.00	\$0.00
220 LAND ACQUISITION	\$222,157.00	\$0.00	\$0.00	\$222,157.00	\$0.00	\$222,157.00
53 LOCAL PLAN_RIGHT TO KNOW	\$340.60	\$0.00	\$0.00	\$340.60	\$0.00	\$340.60
216 LOCAL ROAD AND STREET	\$341,037.67	\$717,944.21	\$434,844.74	\$624,137.14	\$0.00	\$624,137.14
299 MISDEMEANANT	\$37,365.66	\$18,707.66	\$12,822.99	\$43,250.33	\$0.00	\$43,250.33
32 NEIGHBORHOOD WATCH	\$100.73	\$0.00	\$0.00	\$100.73	\$0.00	\$100.73
61 OPERATION PULLOVER	\$77.62	\$650.00	\$727.62	\$0.00	\$0.00	\$0.00
330 PLAT BOOK	\$19,236.00	\$4,770.00	\$0.00	\$24,006.00	\$0.00	\$24,006.00
315 PRETRIAL DIVERSION	\$44,392.17	\$17,340.00	\$32,344.10	\$29,388.07	\$0.00	\$29,388.07
45 PROBATION DRUG COALITION GRANT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
57 PROJECT INCOME	\$891,862.10	\$153,711.23	\$482,069.83	\$563,503.50	\$0.00	\$563,503.50
329 PROSECUTOR TITLE IV-D #1	\$0.33	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

**CASH UNITS ONLY**

COUNTY: FAYETTE 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>
339 PROSECUTOR TITLE IV-D #2	\$19,476.31	\$22,394.06	\$4,525.43	\$37,344.94	\$0.00	\$37,344.94
206 PSY RES TREATMENT SERVICES	\$19,247.91	\$104,126.98	\$113,997.42	\$9,377.47	\$0.00	\$9,377.47
333 PUBLIC DEFENDER	\$2,037.47	\$29,879.15	\$23,500.00	\$8,416.62	\$0.00	\$8,416.62
255 RAINY DAY	\$200,942.12	\$16,319.51	\$125,492.00	\$91,769.63	\$0.00	\$91,769.63
41 REASSESSMENT	\$158,783.12	\$61,180.55	\$192,433.98	\$27,529.69	\$0.00	\$27,529.69
321 RECORDER'S RECORDS PERPETUATION	\$63,707.90	\$26,108.91	\$17,592.75	\$72,224.06	\$0.00	\$72,224.06
24 RUSH SHELBY GRANT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
47 SENIOR CENTER TRANSIT GRANT	\$0.00	\$212,787.00	\$212,787.00	\$0.00	\$0.00	\$0.00
506 SEX OFFENDER FEES	\$0.00	\$990.00	\$116.81	\$873.19	\$0.00	\$873.19
313 SHERIFF ACCIDENT REPORTS	\$2,449.87	\$348.00	\$515.72	\$2,282.15	\$0.00	\$2,282.15
260 SHERIFF TAX SALE	\$5,900.00	\$22,500.00	\$21,900.00	\$6,500.00	\$0.00	\$6,500.00
324 SHERIFF'S CONTINUING EDUCATION	\$1,343.00	\$252.00	\$0.00	\$1,595.00	\$0.00	\$1,595.00
332 SOLID WASTE LANDFILL	\$2,328.55	\$0.00	\$0.00	\$2,328.55	\$0.00	\$2,328.55
202 SOUTHERN BYPASS	\$6,141.85	\$83,507.29	\$0.00	\$89,649.14	\$0.00	\$89,649.14
42 STOP GRANT	\$32.26	\$38,780.78	\$26,457.94	\$12,355.10	\$0.00	\$12,355.10
34 TERRORISM PLANNING GRANT	\$1,406.83	\$0.00	\$0.00	\$1,406.83	\$0.00	\$1,406.83
50 TOBACCO SETTLEMENT	\$17,223.01	\$18,663.32	\$7,679.11	\$28,207.22	\$0.00	\$28,207.22
70 TOXIC WASTE ED	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
314 USER FEE	\$43,110.62	\$4,453.83	\$1,802.00	\$45,762.45	\$0.00	\$45,762.45
58 VICTIM'S ASSISTANCE	\$2,578.22	\$90,773.84	\$89,913.17	\$3,438.89	\$0.00	\$3,438.89
68 WEST NILE VIRUS	\$0.00	\$812.15	\$812.15	\$0.00	\$0.00	\$0.00
335 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$252,861.64	\$99,577.30	\$155,374.63	\$197,064.31	\$0.00	\$197,064.31
<b>Total by Fund Type:</b>	<b>\$5,069,222.75</b>	<b>\$7,749,382.96</b>	<b>\$8,192,950.65</b>	<b>\$4,625,655.06</b>	<b>\$0.00</b>	<b>\$4,625,655.06</b>
<b>FUND TYPE: DEBT SERVICE</b>						
428 JAIL BOND	\$285,248.26	\$353,594.97	\$526,476.53	\$112,366.70	\$0.00	\$112,366.70
<b>Total by Fund Type:</b>	<b>\$285,248.26</b>	<b>\$353,594.97</b>	<b>\$526,476.53</b>	<b>\$112,366.70</b>	<b>\$0.00</b>	<b>\$112,366.70</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: CAPITAL PROJECTS</b>						
203 CUMULATIVE BRIDGE	\$1,662,347.81	\$314,110.42	\$561,302.25	\$1,415,155.98	\$0.00	\$1,415,155.98
248 CUMULATIVE CAPITAL DEVELOPMENT	\$1,534,774.68	\$657,700.72	\$761,378.66	\$1,431,096.74	\$0.00	\$1,431,096.74
249 CUMULATIVE COURTHOUSE	\$218,053.46	\$27,721.00	\$0.00	\$245,774.46	\$0.00	\$245,774.46
300 CUMULATIVE JAIL	\$103,069.74	\$27,104.54	\$56,540.40	\$73,633.88	\$0.00	\$73,633.88
211 GENERAL DRAIN IMPROVEMENT	\$9,182.83	\$0.00	\$0.00	\$9,182.83	\$0.00	\$9,182.83
<b>Total by Fund Type:</b>	<b>\$3,527,428.52</b>	<b>\$1,026,636.68</b>	<b>\$1,379,221.31</b>	<b>\$3,174,843.89</b>	<b>\$0.00</b>	<b>\$3,174,843.89</b>
<b>FUND TYPE: PENSION TRUST</b>						
SHERIFF'S PENSION	\$1,339,615.41	\$117,372.91	\$98,630.85	\$1,358,357.47	\$0.00	\$1,358,357.47
<b>Total by Fund Type:</b>	<b>\$1,339,615.41</b>	<b>\$117,372.91</b>	<b>\$98,630.85</b>	<b>\$1,358,357.47</b>	<b>\$0.00</b>	<b>\$1,358,357.47</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
239 CONGRESSIONAL SCHOOL PRINCIPAL	\$19,515.25	\$0.00	\$0.00	\$19,515.25	\$0.00	\$19,515.25
<b>Total by Fund Type:</b>	<b>\$19,515.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,515.25</b>	<b>\$0.00</b>	<b>\$19,515.25</b>
<b>FUND TYPE: AGENCY</b>						
418 AIRPORT CITY	\$0.00	\$71,152.88	\$71,152.88	\$0.00	\$0.00	\$0.00
866 AMERICAN ASSURANCE INS	\$0.00	\$18,917.62	\$18,917.62	\$0.00	\$0.00	\$0.00
431 ASSISTANCE TO WARDS	\$0.00	\$12,184.84	\$12,184.84	\$0.00	\$0.00	\$0.00
443 BUS REPLACEMENT	\$0.00	\$213,844.13	\$213,844.13	\$0.00	\$0.00	\$0.00
417 CEMETERY CITY	\$0.00	\$12,224.50	\$12,224.50	\$0.00	\$0.00	\$0.00
433 CHILDREN W/SPEC HEALTH NEEDS AGENCY	\$0.00	\$23,760.47	\$23,760.47	\$0.00	\$0.00	\$0.00
323 CITY AND TOWN COURT COSTS	\$0.00	\$11,429.90	\$11,429.90	\$0.00	\$0.00	\$0.00
221 CITY WEED LIENS	\$10,763.75	\$41,826.96	\$52,590.71	\$0.00	\$0.00	\$0.00
CLERK'S TRUST	\$392,584.21	\$3,611,579.82	\$3,615,394.74	\$388,769.29	\$0.00	\$388,769.29
426 COIT-LOCAL OPTION	\$0.00	\$4,620,541.35	\$4,620,541.35	\$0.00	\$0.00	\$0.00
COMMISSARY SHERIFF	\$5,116.84	\$104,341.84	\$100,285.59	\$9,173.09	\$0.00	\$9,173.09
240 CONGRESSIONAL SCHOOL INTEREST	\$2,133.33	\$0.00	\$0.00	\$2,133.33	\$0.00	\$2,133.33

**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>
411 CORPORATION GENERAL	\$0.00	\$4,173,324.34	\$4,173,324.34	\$0.00	\$0.00	\$0.00
250 COUNTY FACILITIES REVENUE FUND	\$50,000.00	\$902,481.86	\$952,481.86	\$0.00	\$0.00	\$0.00
869 CREDIT UNION	\$0.00	\$120,324.00	\$120,324.00	\$0.00	\$0.00	\$0.00
439 CUMULATIVE CAPITAL DEV	\$0.00	\$52,734.39	\$52,734.39	\$0.00	\$0.00	\$0.00
219 CVET AGENCY	\$0.00	\$121,654.00	\$121,654.00	\$0.00	\$0.00	\$0.00
881 DEFERRED COMPENSATION	\$0.00	\$17,660.00	\$17,660.00	\$0.00	\$0.00	\$0.00
420 DELIQUENT SEWERS	\$35,975.24	\$32,876.82	\$68,852.06	\$0.00	\$0.00	\$0.00
331 DISCLOSURE FEES	\$250.00	\$2,830.00	\$1,440.00	\$1,640.00	\$0.00	\$1,640.00
436 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
243 EXCESS TAX	\$125,524.21	\$49,556.82	\$32,603.10	\$142,477.93	\$0.00	\$142,477.93
432 FINANCIAL INSTITUTION TAX	\$0.00	\$97,884.00	\$97,884.00	\$0.00	\$0.00	\$0.00
305 FINES AND FOFEITURES	\$1,666.50	\$6,945.00	\$6,111.50	\$2,500.00	\$0.00	\$2,500.00
416 FIRE PENSION CITY	\$0.00	\$226,623.45	\$226,623.45	\$0.00	\$0.00	\$0.00
407 GENERAL SCHOOL	\$0.00	\$4,219,805.86	\$4,219,805.86	\$0.00	\$0.00	\$0.00
883 HEALTH INSURANCE	\$17,426.01	\$215,013.77	\$214,367.88	\$18,071.90	\$0.00	\$18,071.90
247 HOMESTEAD CREDIT REBATE	\$1,034,898.14	\$1,098.03	\$1,035,996.17	\$0.00	\$0.00	\$0.00
242 HSC DIST HOMESTEAD CREDIT	\$0.00	\$416,985.55	\$416,985.55	\$0.00	\$0.00	\$0.00
316 INFRACTION JUDGEMENTS	\$1,192.00	\$21,146.50	\$8,715.50	\$13,623.00	\$0.00	\$13,623.00
310 INHERITANCE TAX	\$135,691.86	\$894,175.10	\$1,024,355.38	\$5,511.58	\$0.00	\$5,511.58
445 INNKEEPERS TAX	\$12,725.69	\$31,034.26	\$37,956.14	\$5,803.81	\$0.00	\$5,803.81
442 INVENTORY HOMESTEAD	\$9,357.82	\$851,344.60	\$890,953.86	\$-30,251.44	\$0.00	\$-30,251.44
446 LOIT-LOCAL OPTION	\$0.00	\$3,465,406.00	\$1,690,196.39	\$1,775,209.61	\$0.00	\$1,775,209.61
412 MVH AGENCY	\$0.00	\$226,623.45	\$226,623.45	\$0.00	\$0.00	\$0.00
427 OVERWEIGHT VEHICLE FINES	\$0.00	\$605.00	\$0.00	\$605.00	\$0.00	\$605.00
414 PARK AND RECREATION AGENCY	\$0.00	\$307,493.23	\$307,493.23	\$0.00	\$0.00	\$0.00
880 PAYROLL BOSTON LIFE	\$0.00	\$19,818.20	\$19,818.20	\$0.00	\$0.00	\$0.00
882 PAYROLL DENTAL INS	\$0.00	\$38,227.76	\$38,227.76	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

**CASH UNITS ONLY**

COUNTY: FAYETTE 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</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>
877 PAYROLL VOL WAGE ASSIGNMENT	\$0.00	\$6,105.00	\$6,105.00	\$0.00	\$0.00	\$0.00
871 PAYROLL WITHHOLDING CHRISTMAS CLUB	\$0.00	\$80,850.00	\$80,850.00	\$0.00	\$0.00	\$0.00
870 PAYROLL WITHHOLDING DISABILITY INS	\$6,846.59	\$0.00	\$6,846.59	\$0.00	\$0.00	\$0.00
861 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$402,380.38	\$402,380.38	\$0.00	\$0.00	\$0.00
873 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$48,569.95	\$48,569.95	\$0.00	\$0.00	\$0.00
872 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$92,720.60	\$92,720.60	\$0.00	\$0.00	\$0.00
874 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$60,749.39	\$60,749.39	\$0.00	\$0.00	\$0.00
863 PAYROLL WITHHOLDING-OASI	\$0.00	\$259,753.02	\$259,753.02	\$0.00	\$0.00	\$0.00
868 PAYROLL WITHHOLDING-POLICE PENSION	\$0.00	\$11,281.97	\$11,281.97	\$0.00	\$0.00	\$0.00
862 PAYROLL WITHHOLDING-STATE	\$0.00	\$143,369.73	\$143,369.73	\$0.00	\$0.00	\$0.00
875 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$5,847.90	\$5,847.90	\$0.00	\$0.00	\$0.00
878 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
867 PERF	\$27,632.10	\$109,275.85	\$107,350.68	\$29,557.27	\$0.00	\$29,557.27
415 POLICE PENSION CITY	\$0.00	\$64,570.45	\$64,570.45	\$0.00	\$0.00	\$0.00
450 POOR RELIEF TAX DIST	\$0.00	\$32,914.10	\$32,914.10	\$0.00	\$0.00	\$0.00
PROBATION DEPARTMENT AGENCY	\$2,944.72	\$58,911.03	\$58,392.12	\$3,463.63	\$0.00	\$3,463.63
PROSECUTOR BAD CHECK FUND	\$0.00	\$3,038.60	\$2,791.10	\$247.50	\$0.00	\$247.50
405 PUBLIC LIBRARY	\$0.00	\$394,179.90	\$394,179.90	\$0.00	\$0.00	\$0.00
437 PUBLIC LIBRARY CAPITAL PROJECTS	\$0.00	\$49,348.63	\$49,348.63	\$0.00	\$0.00	\$0.00
RECORDER	\$7,891.00	\$93,625.17	\$93,537.04	\$7,979.13	\$0.00	\$7,979.13
343 RECORDER MORTGAGE FEES	\$137.50	\$2,192.50	\$1,080.00	\$1,250.00	\$0.00	\$1,250.00
444 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$193,956.81	\$193,956.81	\$0.00	\$0.00	\$0.00
430 SCHOOL CAPITAL PROJECTS	\$0.00	\$1,489,597.94	\$1,489,597.94	\$0.00	\$0.00	\$0.00
408 SCHOOL DEBT SERVICE	\$0.00	\$1,059,547.77	\$1,059,547.77	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

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**CASH UNITS ONLY**

COUNTY: FAYETTE 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</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>
399 SCHOOL PENSION DEBT	\$0.00	\$103,122.86	\$103,122.86	\$0.00	\$0.00	\$0.00
410 SCHOOL TRANSPORTATION	\$0.00	\$1,342,770.53	\$1,342,770.53	\$0.00	\$0.00	\$0.00
SHERIFF CASH BOOK	\$0.00	\$693,655.09	\$693,655.09	\$0.00	\$0.00	\$0.00
304 SHERIFF RETIREMENT	\$3,121.43	\$0.00	\$0.00	\$3,121.43	\$0.00	\$3,121.43
SHERIFF'S INMATE TRUST	\$6,243.49	\$129,093.70	\$131,946.75	\$3,390.44	\$0.00	\$3,390.44
429 SPECIAL DEATH BENEFIT	\$3,970.00	\$3,505.00	\$5,105.00	\$2,370.00	\$0.00	\$2,370.00
434 SPECIAL PRESCHOOL	\$0.00	\$15,231.04	\$15,231.04	\$0.00	\$0.00	\$0.00
451 ST HOMESTEAD CREDIT FUND	\$0.00	\$2,804,245.00	\$2,157,111.54	\$647,133.46	\$0.00	\$647,133.46
400 STATE FAIR BOARD	\$0.00	\$4,873.94	\$4,873.94	\$0.00	\$0.00	\$0.00
401 STATE FORESTRY TAX	\$0.00	\$9,747.88	\$9,747.88	\$0.00	\$0.00	\$0.00
218 SUR TAX	\$59,269.25	\$545,988.49	\$545,988.49	\$59,269.25	\$0.00	\$59,269.25
245 SURPLUS TAX SALE	\$29,121.71	\$102,588.76	\$103,329.85	\$28,380.62	\$0.00	\$28,380.62
244 TAX SALE	\$0.00	\$95,179.52	\$95,179.52	\$0.00	\$0.00	\$0.00
403 TOWNSHIP FIRE FIGHTING	\$0.00	\$37,271.24	\$37,271.24	\$0.00	\$0.00	\$0.00
402 TOWNSHIP TAX	\$0.00	\$110,602.14	\$110,602.14	\$0.00	\$0.00	\$0.00
TREASURER	\$668,939.57	\$27,318,133.29	\$21,576,918.39	\$6,410,154.47	\$0.00	\$6,410,154.47
864 VISION CARE INC	\$0.00	\$12,377.12	\$12,368.40	\$8.72	\$0.00	\$8.72
438 WELFARE ALLOCATION	\$0.00	\$6,124.32	\$6,124.32	\$0.00	\$0.00	\$0.00
425 WELFARE INDIGENT	\$0.00	\$140,125.79	\$140,125.79	\$0.00	\$0.00	\$0.00
207 WELFARE TRUST	\$17,712.11	\$10,151.01	\$23,244.16	\$4,618.96	\$0.00	\$4,618.96
217 WHEEL TAX	\$0.00	\$38,043.21	\$38,043.21	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$2,669,135.07</b>	<b>\$63,442,217.92</b>	<b>\$56,575,141.01</b>	<b>\$9,536,211.98</b>	<b>\$0.00</b>	<b>\$9,536,211.98</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

**CASH UNITS ONLY**

COUNTY: FAYETTE COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$15,212,200.19</b>	<b>\$79,353,047.62</b>	<b>\$75,678,578.82</b>	<b>\$18,886,668.99</b>	<b>\$0.00</b>	<b>\$18,886,668.99</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$79,353,047.62	\$75,678,578.82			

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

COUNTY: FAYETTE COUNTY

ID: 21-1-0

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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	\$0.00	\$0.00	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
45	GENERAL PROPERTY TAXES	\$2,338,680.15
41	COUNTY OPTION INCOME TAX	\$1,564,695.00
	<b>Total for: TAXES</b>	<b>\$3,903,375.15</b>
72	BUILDING AND PLANNING PERMITS	\$17,099.55
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$17,099.55</b>
55	FED. GRANTS-IV-D PROGRAM	\$136,949.51
60	FED. GRANTS-AFDC	\$28,518.54
51	INHERITANCE TAX/COUNTY SHARE	\$80,745.80
46	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,416.00
47	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$139,499.75
39	RIVERBOAT REVENUE SHARING	\$96,674.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$492,803.76</b>
68	COPIES OF PUBLIC RECORDS	\$4.00
69	COUNTY TREASURER-DEMAND FEES	\$50.00
65	COUNTY TREASURER-TAX SALE COSTS	\$16,140.00
66	COUNTY RECORDER	\$51,701.50
86	COUNTY SURVEYOR	\$72.52
71	COUNTY SHERIFF	\$213,984.35
89	PROBATION	\$654.98
87	SEWAGE FEES	\$11,261.20
76	DOG POUND FEES	\$56,111.29
40	RENTAL OF PROPERTY (RECREATION)	\$1,090.00
75	RENTAL OF PROPERTY (RECREATION)	\$5,355.00
74	STATE REIMBURSEMENTS FOR SERVICES	\$129,955.11
93	STATE REIMBURSEMENTS FOR SERVICES	\$52,081.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$538,460.95</b>
62	CLERK OF CIRCUIT COURT	\$130,882.87
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$130,882.87</b>
95	INTEREST EARNED	\$295,982.83
96	INTEREST EARNED	\$2,168.86
97	INTEREST EARNED	\$41,010.41
98	INTEREST EARNED	\$8,018.45
42	CABLE TV FRANCHISE	\$29,563.52
81	MISCELLANEOUS REVENUE-OTHER	\$2.50
91	MISCELLANEOUS REVENUE-OTHER	\$556,637.30
99	MISCELLANEOUS REVENUE-OTHER	\$147,836.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,081,219.90</b>
99	INTERFUND LOAN PROCEEDS	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>

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

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 100 GENERAL</b>		<b>\$6,663,842.18</b>
<hr/>		
Fund: <u>216 LOCAL ROAD AND STREET</u>		
96	WHEEL TAX	\$444,728.48
<b>Total for: TAXES</b>		<b>\$444,728.48</b>
97	LOCAL ROAD AND STREET DISTRIBUTION	\$188,063.79
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$188,063.79</b>
95	INTEREST EARNED	\$579.38
99	MISCELLANEOUS REVENUE-OTHER	\$84,572.56
<b>Total for: MISCELLANEOUS</b>		<b>\$85,151.94</b>
<b>TOTAL RECEIPTS FOR 216 LOCAL ROAD AND STREET</b>		<b>\$717,944.21</b>
<hr/>		
Fund: <u>236 CEMETERY OPERATING</u>		
96	GENERAL PROPERTY TAXES	\$35,316.40
<b>Total for: TAXES</b>		<b>\$35,316.40</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$158.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,103.71
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$2,261.71</b>
<b>TOTAL RECEIPTS FOR 236 CEMETERY OPERATING</b>		<b>\$37,578.11</b>
<hr/>		
Fund: <u>303 FIREARMS TRAINING</u>		
99	COUNTY SHERIFF	\$7,432.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$7,432.00</b>
<b>TOTAL RECEIPTS FOR 303 FIREARMS TRAINING</b>		<b>\$7,432.00</b>
<hr/>		
Fund: <u>213 HEALTH</u>		
96	GENERAL PROPERTY TAXES	\$104,212.32
<b>Total for: TAXES</b>		<b>\$104,212.32</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$464.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,207.67
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$6,671.67</b>
95	HEALTH INSPECTION FEES	\$7,790.00
93	HEALTH SERVICES	\$26,697.75
94	HEALTH SERVICES	\$4,161.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$38,648.75</b>
99	MISCELLANEOUS REVENUE-OTHER	\$41,492.99
<b>Total for: MISCELLANEOUS</b>		<b>\$41,492.99</b>
<b>TOTAL RECEIPTS FOR 213 HEALTH</b>		<b>\$191,025.73</b>
<hr/>		
Fund: <u>340 CLERK'S RECORDS PERPETUATION</u>		

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>340 CLERK'S RECORDS PERPETUATION</u>	
99	CLERK OF CIRCUIT COURT	\$7,293.95
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,293.95</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 340 CLERK'S RECORDS PERPETUATION</b>	<b>\$7,293.95</b>
<hr/>		
	Fund: <u>319 DEFERRAL PROGRAM</u>	
99	CLERK OF CIRCUIT COURT	\$15,568.44
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$15,568.44</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 319 DEFERRAL PROGRAM</b>	<b>\$15,568.44</b>
<hr/>		
	Fund: <u>334 EMERGENCY TELEPHONE SYSTEM</u>	
87	COUNTY SHARE OF REPAYMENTS	\$174,896.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$174,896.16</b>
88	911 TELEPHONE SERVICE	\$174,185.76
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$174,185.76</b>
99	MISCELLANEOUS REVENUE-OTHER	\$18,839.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,839.35</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 334 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$367,921.27</b>
<hr/>		
	Fund: <u>201 HIGHWAY</u>	
96	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,118,523.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,118,523.26</b>
99	MISCELLANEOUS REVENUE-OTHER	\$4,311.16
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,311.16</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>	<b>\$1,122,834.42</b>
<hr/>		
	Fund: <u>325 JUVENILE PROBATION SERVICE</u>	
99	PROBATION	\$5,860.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,860.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 325 JUVENILE PROBATION SERVICE</b>	<b>\$5,860.00</b>
<hr/>		
	Fund: <u>317 ADULT PROBATION SERVICES</u>	
99	CLERK OF CIRCUIT COURT	\$16,295.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,295.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 317 ADULT PROBATION SERVICES</b>	<b>\$16,295.00</b>
<hr/>		
	Fund: <u>321 RECORDER'S RECORDS PERPETUATION</u>	
99	COUNTY RECORDER	\$26,108.91
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,108.91</b>
<hr/>		

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

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 321 RECORDER'S RECORDS PERPETUATION</b>		<b>\$26,108.91</b>
<hr/>		
Fund:	<u>314 USER FEE</u>	
81	CLERK OF CIRCUIT COURT	\$4,453.83
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$4,453.83</b>
<b>TOTAL RECEIPTS FOR 314 USER FEE</b>		<b>\$4,453.83</b>
<hr/>		
Fund:	<u>237 COVERED BRIDGE</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$1,850.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$1,850.00</b>
<b>TOTAL RECEIPTS FOR 237 COVERED BRIDGE</b>		<b>\$1,850.00</b>
<hr/>		
Fund:	<u>204 FAMILY AND CHILDREN</u>	
51	GENERAL PROPERTY TAXES	\$1,256,916.23
<b>Total for: TAXES</b>		<b>\$1,256,916.23</b>
56	FED. GRANTS-FOSTER CARE ASSISTANCE	\$10,379.53
57	FED. GRANTS-FOSTER CARE ASSISTANCE	\$46,887.85
58	FED. GRANTS-FOSTER CARE ASSISTANCE	\$14,128.71
59	FED. GRANTS-FOSTER CARE ASSISTANCE	\$196.72
81	FED. GRANTS-FOSTER CARE ASSISTANCE	\$251,053.83
82	FED. GRANTS-FOSTER CARE ASSISTANCE	\$181,573.58
70	FED. GRANTS-ADOPTION ASSISTANCE	\$278,426.76
67	FED. GRANTS-AFDC	\$108.17
52	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,591.00
53	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75,581.30
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$863,927.45</b>
99	MISCELLANEOUS REVENUE-OTHER	\$53,745.45
<b>Total for: MISCELLANEOUS</b>		<b>\$53,745.45</b>
<b>TOTAL RECEIPTS FOR 204 FAMILY AND CHILDREN</b>		<b>\$2,174,589.13</b>
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Fund:	<u>51 HEALTH MAINTENANCE</u>	
99	STATE GRANTS-EPA-HEALTH	\$24,854.25
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$24,854.25</b>
<b>TOTAL RECEIPTS FOR 51 HEALTH MAINTENANCE</b>		<b>\$24,854.25</b>
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Fund:	<u>315 PRETRIAL DIVERSION</u>	
99	CLERK OF CIRCUIT COURT	\$17,340.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$17,340.00</b>
<b>TOTAL RECEIPTS FOR 315 PRETRIAL DIVERSION</b>		<b>\$17,340.00</b>

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>330 PLAT BOOK</u>	
88	COUNTY AUDITOR	\$4,770.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,770.00</b>
	<b>TOTAL RECEIPTS FOR 330 PLAT BOOK</b>	<b>\$4,770.00</b>
Fund:	<u>299 MISDEMEANANT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$18,707.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,707.66</b>
	<b>TOTAL RECEIPTS FOR 299 MISDEMEANANT</b>	<b>\$18,707.66</b>
Fund:	<u>324 SHERIFF'S CONTINUING EDUCATION</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$252.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$252.00</b>
	<b>TOTAL RECEIPTS FOR 324 SHERIFF'S CONTINUING EDUCATION</b>	<b>\$252.00</b>
Fund:	<u>222 DRAINAGE MAINTENANCE #22</u>	
99	GENERAL PROPERTY TAXES	\$600.78
	<b>Total for: TAXES</b>	<b>\$600.78</b>
	<b>TOTAL RECEIPTS FOR 222 DRAINAGE MAINTENANCE #22</b>	<b>\$600.78</b>
Fund:	<u>223 DRAINAGE MAINTENANCE #23</u>	
99	GENERAL PROPERTY TAXES	\$723.05
	<b>Total for: TAXES</b>	<b>\$723.05</b>
	<b>TOTAL RECEIPTS FOR 223 DRAINAGE MAINTENANCE #23</b>	<b>\$723.05</b>
Fund:	<u>224 DRAINAGE MAINTENANCE #24</u>	
99	GENERAL PROPERTY TAXES	\$167.50
	<b>Total for: TAXES</b>	<b>\$167.50</b>
	<b>TOTAL RECEIPTS FOR 224 DRAINAGE MAINTENANCE #24</b>	<b>\$167.50</b>
Fund:	<u>225 DRAINAGE MAINTENANCE #25</u>	
99	GENERAL PROPERTY TAXES	\$351.94
	<b>Total for: TAXES</b>	<b>\$351.94</b>
	<b>TOTAL RECEIPTS FOR 225 DRAINAGE MAINTENANCE #25</b>	<b>\$351.94</b>
Fund:	<u>255 RAINY DAY</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$16,319.51
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,319.51</b>
	<b>TOTAL RECEIPTS FOR 255 RAINY DAY</b>	<b>\$16,319.51</b>

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

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>57 PROJECT INCOME</u>	
99	FINES AND FEES-OTHER	\$133,394.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$133,394.00</b>
95	INTEREST EARNED	\$20,317.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$20,317.23</b>
	<b>TOTAL RECEIPTS FOR 57 PROJECT INCOME</b>	<b>\$153,711.23</b>
<hr/>		
Fund:	<u>55 COMMUNITY CORRECTIONS</u>	
99	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$490,211.10
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$490,211.10</b>
	<b>TOTAL RECEIPTS FOR 55 COMMUNITY CORRECTIONS</b>	<b>\$490,211.10</b>
<hr/>		
Fund:	<u>50 TOBACCO SETTLEMENT</u>	
99	STATE GRANTS-OTHER	\$18,663.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,663.32</b>
	<b>TOTAL RECEIPTS FOR 50 TOBACCO SETTLEMENT</b>	<b>\$18,663.32</b>
<hr/>		
Fund:	<u>306 CORONERS EDUCATION</u>	
99	HEALTH SERVICES	\$2,212.75
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,212.75</b>
	<b>TOTAL RECEIPTS FOR 306 CORONERS EDUCATION</b>	<b>\$2,212.75</b>
<hr/>		
Fund:	<u>61 OPERATION PULLOVER</u>	
99	STATE GRANTS-OTHER	\$650.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$650.00</b>
	<b>TOTAL RECEIPTS FOR 61 OPERATION PULLOVER</b>	<b>\$650.00</b>
<hr/>		
Fund:	<u>63 HOMELAND SECURITY</u>	
99	STATE GRANTS-OTHER	\$17,901.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,901.85</b>
	<b>TOTAL RECEIPTS FOR 63 HOMELAND SECURITY</b>	<b>\$17,901.85</b>
<hr/>		
Fund:	<u>261 CHILD RESTRAINT SPECIAL REVENUE</u>	
99	CLERK OF CIRCUIT COURT	\$450.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$450.00</b>
	<b>TOTAL RECEIPTS FOR 261 CHILD RESTRAINT SPECIAL REVENUE</b>	<b>\$450.00</b>
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Fund:	<u>333 PUBLIC DEFENDER</u>	
99	CLERK OF CIRCUIT COURT	\$29,879.15

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$29,879.15</b>
<b>TOTAL RECEIPTS FOR 333 PUBLIC DEFENDER</b>		<b>\$29,879.15</b>
Fund:	<u>335 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$99,456.04
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$99,456.04</b>
99	MISCELLANEOUS REVENUE-OTHER	\$121.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$121.26</b>
<b>TOTAL RECEIPTS FOR 335 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$99,577.30</b>
Fund:	<u>339 PROSECUTOR TITLE IV-D #2</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$22,394.06
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,394.06</b>
<b>TOTAL RECEIPTS FOR 339 PROSECUTOR TITLE IV-D #2</b>		<b>\$22,394.06</b>
Fund:	<u>338 CLERK TITLE IV-D #2</u>	
99	STATE REIMBURSEMENTS FOR SERVICES	\$11,460.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,460.00</b>
<b>TOTAL RECEIPTS FOR 338 CLERK TITLE IV-D #2</b>		<b>\$11,460.00</b>
Fund:	<u>226 DRAINAGE MAINTENANCE #26</u>	
99	GENERAL PROPERTY TAXES	\$2,416.01
	<b>Total for: TAXES</b>	<b>\$2,416.01</b>
<b>TOTAL RECEIPTS FOR 226 DRAINAGE MAINTENANCE #26</b>		<b>\$2,416.01</b>
Fund:	<u>230 DRAINAGE MAINTENANCE #30</u>	
99	GENERAL PROPERTY TAXES	\$265.94
	<b>Total for: TAXES</b>	<b>\$265.94</b>
<b>TOTAL RECEIPTS FOR 230 DRAINAGE MAINTENANCE #30</b>		<b>\$265.94</b>
Fund:	<u>232 DRAINAGE MAINTENANCE #32</u>	
99	GENERAL PROPERTY TAXES	\$288.75
	<b>Total for: TAXES</b>	<b>\$288.75</b>
<b>TOTAL RECEIPTS FOR 232 DRAINAGE MAINTENANCE #32</b>		<b>\$288.75</b>
Fund:	<u>233 DRAINAGE MAINTENANCE #33</u>	
99	GENERAL PROPERTY TAXES	\$114.00
	<b>Total for: TAXES</b>	<b>\$114.00</b>
<b>TOTAL RECEIPTS FOR 233 DRAINAGE MAINTENANCE #33</b>		<b>\$114.00</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>235 DRAINAGE MAINTENANCE #35</u>	
99	GENERAL PROPERTY TAXES	\$375.08
	<b>Total for: TAXES</b>	<b>\$375.08</b>
	<b>TOTAL RECEIPTS FOR 235 DRAINAGE MAINTENANCE #35</b>	<b>\$375.08</b>
Fund:	<u>326 ADULT PROBATION #2</u>	
99	PROBATION	\$16,540.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,540.50</b>
	<b>TOTAL RECEIPTS FOR 326 ADULT PROBATION #2</b>	<b>\$16,540.50</b>
Fund:	<u>341 ADULT PROBATION #3</u>	
99	PROBATION	\$19,658.54
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$19,658.54</b>
	<b>TOTAL RECEIPTS FOR 341 ADULT PROBATION #3</b>	<b>\$19,658.54</b>
Fund:	<u>27 BULLET PROOF VEST</u>	
27	MISCELLANEOUS REVENUE-OTHER	\$4,409.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,409.95</b>
	<b>TOTAL RECEIPTS FOR 27 BULLET PROOF VEST</b>	<b>\$4,409.95</b>
Fund:	<u>31 BIOTERRORISM PREPAREDNESS</u>	
	STATE GRANTS-OTHER	\$37,550.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$37,550.00</b>
	<b>TOTAL RECEIPTS FOR 31 BIOTERRORISM PREPAREDNESS</b>	<b>\$37,550.00</b>
Fund:	<u>38 DAY REPORTING</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$35,940.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$35,940.06</b>
	<b>TOTAL RECEIPTS FOR 38 DAY REPORTING</b>	<b>\$35,940.06</b>
Fund:	<u>41 REASSESSMENT</u>	
96	GENERAL PROPERTY TAXES	\$54,422.07
	<b>Total for: TAXES</b>	<b>\$54,422.07</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$241.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,241.71
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,482.71</b>
95	INTEREST EARNED	\$3,275.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,275.77</b>
	<b>TOTAL RECEIPTS FOR 41 REASSESSMENT</b>	<b>\$61,180.55</b>

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>42 STOP GRANT</u>	
99	STATE GRANTS-OTHER	\$38,780.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,780.78</b>
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	<b>TOTAL RECEIPTS FOR 42 STOP GRANT</b>	<b>\$38,780.78</b>
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Fund:	<u>58 VICTIM'S ASSISTANCE</u>	
99	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$90,773.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$90,773.84</b>
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	<b>TOTAL RECEIPTS FOR 58 VICTIM'S ASSISTANCE</b>	<b>\$90,773.84</b>
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Fund:	<u>59 CASA/GAL</u>	
99	STATE GRANTS-OTHER	\$47,231.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,231.82</b>
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	<b>TOTAL RECEIPTS FOR 59 CASA/GAL</b>	<b>\$47,231.82</b>
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Fund:	<u>67 COMMUNITY TRANSITION FUNDS</u>	
99	STATE GRANTS-OTHER	\$6,640.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,640.00</b>
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	<b>TOTAL RECEIPTS FOR 67 COMMUNITY TRANSITION FUNDS</b>	<b>\$6,640.00</b>
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Fund:	<u>202 SOUTHERN BYPASS</u>	
99	STATE GRANTS-HIGHWAYS AND STREETS	\$82,287.54
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$82,287.54</b>
99	MISCELLANEOUS REVENUE-OTHER	\$1,219.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,219.75</b>
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	<b>TOTAL RECEIPTS FOR 202 SOUTHERN BYPASS</b>	<b>\$83,507.29</b>
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Fund:	<u>206 PSY RES TREATMENT SERVICES</u>	
51	GENERAL PROPERTY TAXES	\$97,843.77
	<b>Total for: TAXES</b>	<b>\$97,843.77</b>
52	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$435.00
53	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,118.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,553.21</b>
99	MISCELLANEOUS REVENUE-OTHER	\$730.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$730.00</b>
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	<b>TOTAL RECEIPTS FOR 206 PSY RES TREATMENT SERVICES</b>	<b>\$104,126.98</b>
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Fund:	<u>251 CO SHARE EDIT</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$533,334.87

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: FAYETTE COUNTY  
COUNTY: FAYETTE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$533,334.87</b>
<b>TOTAL RECEIPTS FOR 251 CO SHARE EDIT</b>		<b>\$533,334.87</b>
Fund:	<u>252 COURTHOUSE OPERATING FUND</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$200,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$200,000.00</b>
<b>TOTAL RECEIPTS FOR 252 COURTHOUSE OPERATING FUND</b>		<b>\$200,000.00</b>
Fund:	<u>260 SHERIFF TAX SALE</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$22,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$22,500.00</b>
<b>TOTAL RECEIPTS FOR 260 SHERIFF TAX SALE</b>		<b>\$22,500.00</b>
Fund:	<u>302 CORNERS PERPETUATION</u>	
99	COUNTY RECORDER	\$5,030.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,030.00</b>
<b>TOTAL RECEIPTS FOR 302 CORNERS PERPETUATION</b>		<b>\$5,030.00</b>
Fund:	<u>311 DRUG FREE FUND</u>	
81	CLERK OF CIRCUIT COURT	\$21,311.87
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$21,311.87</b>
<b>TOTAL RECEIPTS FOR 311 DRUG FREE FUND</b>		<b>\$21,311.87</b>
Fund:	<u>313 SHERIFF ACCIDENT REPORTS</u>	
81	COUNTY SHERIFF	\$348.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$348.00</b>
<b>TOTAL RECEIPTS FOR 313 SHERIFF ACCIDENT REPORTS</b>		<b>\$348.00</b>
Fund:	<u>342 INTERSTATE COMPACT FEES</u>	
99	PROBATION	\$187.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$187.50</b>
<b>TOTAL RECEIPTS FOR 342 INTERSTATE COMPACT FEES</b>		<b>\$187.50</b>
Fund:	<u>344 CO INDENTITY SECURITY</u>	
99	COUNTY RECORDER	\$8,416.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,416.00</b>
<b>TOTAL RECEIPTS FOR 344 CO INDENTITY SECURITY</b>		<b>\$8,416.00</b>
Fund:	<u>351 CO SHARE DISCLOSURE</u>	
99	COUNTY AUDITOR	\$2,878.10

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,878.10</b>
	<b>TOTAL RECEIPTS FOR 351 CO SHARE DISCLOSURE</b>	<b>\$2,878.10</b>
Fund:	<u>423 ADMINISTRATIVE FEES</u>	
99	CLERK OF CIRCUIT COURT	\$4,780.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,780.00</b>
	<b>TOTAL RECEIPTS FOR 423 ADMINISTRATIVE FEES</b>	<b>\$4,780.00</b>
Fund:	<u>501 ANIMAL SHELTER DONATIONS</u>	
99	CONTRIBUTIONS AND DONATIONS	\$4,922.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,922.32</b>
	<b>TOTAL RECEIPTS FOR 501 ANIMAL SHELTER DONATIONS</b>	<b>\$4,922.32</b>
Fund:	<u>506 SEX OFFENDER FEES</u>	
99	COUNTY SHERIFF	\$990.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$990.00</b>
	<b>TOTAL RECEIPTS FOR 506 SEX OFFENDER FEES</b>	<b>\$990.00</b>
Fund:	<u>46 HEALTH FITNESS GRANT</u>	
99	STATE GRANTS-OTHER	\$8,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,000.00</b>
	<b>TOTAL RECEIPTS FOR 46 HEALTH FITNESS GRANT</b>	<b>\$8,000.00</b>
Fund:	<u>47 SENIOR CENTER TRANSIT GRANT</u>	
99	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$212,787.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$212,787.00</b>
	<b>TOTAL RECEIPTS FOR 47 SENIOR CENTER TRANSIT GRANT</b>	<b>\$212,787.00</b>
Fund:	<u>56 HOLDOVER HOME GRANT</u>	
99	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$545,332.61
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$545,332.61</b>
	<b>TOTAL RECEIPTS FOR 56 HOLDOVER HOME GRANT</b>	<b>\$545,332.61</b>
Fund:	<u>68 WEST NILE VIRUS</u>	
99	MISCELLANEOUS REVENUE-OTHER	\$812.15
	<b>Total for: MISCELLANEOUS</b>	<b>\$812.15</b>
	<b>TOTAL RECEIPTS FOR 68 WEST NILE VIRUS</b>	<b>\$812.15</b>
Fund:	<u>428 JAIL BOND</u>	
96	GENERAL PROPERTY TAXES	\$332,321.46

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>428 JAIL BOND</u>	
	<b>Total for: TAXES</b>	<b>\$332,321.46</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,478.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,795.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,273.51</b>
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	<b>TOTAL RECEIPTS FOR 428 JAIL BOND</b>	<b>\$353,594.97</b>
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Fund:	<u>248 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$148,213.05
	<b>Total for: TAXES</b>	<b>\$148,213.05</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$659.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,828.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,487.67</b>
99	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500,000.00</b>
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	<b>TOTAL RECEIPTS FOR 248 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$657,700.72</b>
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Fund:	<u>203 CUMULATIVE BRIDGE</u>	
96	GENERAL PROPERTY TAXES	\$248,951.62
	<b>Total for: TAXES</b>	<b>\$248,951.62</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,108.00
97	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$14,829.40
99	INTERGOVERNMENTAL REVENUE, OTHER	\$49,221.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$65,158.80</b>
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	<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>	<b>\$314,110.42</b>
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Fund:	<u>300 CUMULATIVE JAIL</u>	
96	GENERAL PROPERTY TAXES	\$25,474.12
	<b>Total for: TAXES</b>	<b>\$25,474.12</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,517.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,630.42</b>
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	<b>TOTAL RECEIPTS FOR 300 CUMULATIVE JAIL</b>	<b>\$27,104.54</b>
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Fund:	<u>249 CUMULATIVE COURTHOUSE</u>	
96	GENERAL PROPERTY TAXES	\$26,053.08
	<b>Total for: TAXES</b>	<b>\$26,053.08</b>
98	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$116.00
97	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,551.92

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$1,667.92</b>
<b>TOTAL RECEIPTS FOR 249 CUMULATIVE COURTHOUSE</b>		<b>\$27,721.00</b>
Fund:	<u>SHERIFF'S PENSION</u>	
	PLAN MEMBERS CONTRIBUTIONS	\$117,372.91
<b>Total for: MISCELLANEOUS</b>		<b>\$117,372.91</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S PENSION</b>		<b>\$117,372.91</b>
Fund:	<u>323 CITY AND TOWN COURT COSTS</u>	
99	AGENCY FUND ADDITIONS	\$11,429.90
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$11,429.90</b>
<b>TOTAL RECEIPTS FOR 323 CITY AND TOWN COURT COSTS</b>		<b>\$11,429.90</b>
Fund:	<u>CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$3,611,579.82
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$3,611,579.82</b>
<b>TOTAL RECEIPTS FOR CLERK'S TRUST</b>		<b>\$3,611,579.82</b>
Fund:	<u>245 SURPLUS TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$102,588.76
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$102,588.76</b>
<b>TOTAL RECEIPTS FOR 245 SURPLUS TAX SALE</b>		<b>\$102,588.76</b>
Fund:	<u>400 STATE FAIR BOARD</u>	
99	AGENCY FUND ADDITIONS	\$4,873.94
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$4,873.94</b>
<b>TOTAL RECEIPTS FOR 400 STATE FAIR BOARD</b>		<b>\$4,873.94</b>
Fund:	<u>401 STATE FORESTRY TAX</u>	
99	AGENCY FUND ADDITIONS	\$9,747.88
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$9,747.88</b>
<b>TOTAL RECEIPTS FOR 401 STATE FORESTRY TAX</b>		<b>\$9,747.88</b>
Fund:	<u>427 OVERWEIGHT VEHICLE FINES</u>	
99	AGENCY FUND ADDITIONS	\$605.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$605.00</b>
<b>TOTAL RECEIPTS FOR 427 OVERWEIGHT VEHICLE FINES</b>		<b>\$605.00</b>
Fund:	<u>RECORDER</u>	
	AGENCY FUND ADDITIONS	\$93,625.17

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$93,625.17</b>
<b>TOTAL RECEIPTS FOR RECORDER</b>		<b>\$93,625.17</b>
Fund:	<u>316 INFRACTION JUDGEMENTS</u>	
99	AGENCY FUND ADDITIONS	\$21,146.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,146.50</b>
<b>TOTAL RECEIPTS FOR 316 INFRACTION JUDGEMENTS</b>		<b>\$21,146.50</b>
Fund:	<u>310 INHERITANCE TAX</u>	
91	AGENCY FUND ADDITIONS	\$2,454.76
99	AGENCY FUND ADDITIONS	\$891,720.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$894,175.10</b>
<b>TOTAL RECEIPTS FOR 310 INHERITANCE TAX</b>		<b>\$894,175.10</b>
Fund:	<u>TREASURER</u>	
	AGENCY FUND ADDITIONS	\$27,318,133.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,318,133.29</b>
<b>TOTAL RECEIPTS FOR TREASURER</b>		<b>\$27,318,133.29</b>
Fund:	<u>PROBATION DEPARTMENT AGENCY</u>	
	AGENCY FUND ADDITIONS	\$58,911.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$58,911.03</b>
<b>TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY</b>		<b>\$58,911.03</b>
Fund:	<u>SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$129,093.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,093.70</b>
<b>TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST</b>		<b>\$129,093.70</b>
Fund:	<u>881 DEFERRED COMPENSATION</u>	
99	AGENCY FUND ADDITIONS	\$17,660.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$17,660.00</b>
<b>TOTAL RECEIPTS FOR 881 DEFERRED COMPENSATION</b>		<b>\$17,660.00</b>
Fund:	<u>867 PERF</u>	
99	AGENCY FUND ADDITIONS	\$109,275.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$109,275.85</b>
<b>TOTAL RECEIPTS FOR 867 PERF</b>		<b>\$109,275.85</b>
Fund:	<u>861 PAYROLL WITHHOLDING-FEDERAL</u>	

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>861 PAYROLL WITHHOLDING-FEDERAL</u>	
99	AGENCY FUND ADDITIONS	\$402,380.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$402,380.38</b>
	<b>TOTAL RECEIPTS FOR 861 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$402,380.38</b>
Fund:	<u>862 PAYROLL WITHHOLDING-STATE</u>	
99	AGENCY FUND ADDITIONS	\$143,369.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$143,369.73</b>
	<b>TOTAL RECEIPTS FOR 862 PAYROLL WITHHOLDING-STATE</b>	<b>\$143,369.73</b>
Fund:	<u>863 PAYROLL WITHHOLDING-OASI</u>	
99	AGENCY FUND ADDITIONS	\$259,753.02
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$259,753.02</b>
	<b>TOTAL RECEIPTS FOR 863 PAYROLL WITHHOLDING-OASI</b>	<b>\$259,753.02</b>
Fund:	<u>872 PAYROLL WITHHOLDING-LOCAL TAX</u>	
99	AGENCY FUND ADDITIONS	\$92,720.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$92,720.60</b>
	<b>TOTAL RECEIPTS FOR 872 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$92,720.60</b>
Fund:	<u>869 CREDIT UNION</u>	
99	AGENCY FUND ADDITIONS	\$120,324.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$120,324.00</b>
	<b>TOTAL RECEIPTS FOR 869 CREDIT UNION</b>	<b>\$120,324.00</b>
Fund:	<u>883 HEALTH INSURANCE</u>	
99	AGENCY FUND ADDITIONS	\$215,013.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$215,013.77</b>
	<b>TOTAL RECEIPTS FOR 883 HEALTH INSURANCE</b>	<b>\$215,013.77</b>
Fund:	<u>429 SPECIAL DEATH BENEFIT</u>	
99	AGENCY FUND ADDITIONS	\$3,505.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,505.00</b>
	<b>TOTAL RECEIPTS FOR 429 SPECIAL DEATH BENEFIT</b>	<b>\$3,505.00</b>
Fund:	<u>875 PAYROLL WITHHOLDINGS-UNION DUES</u>	
99	AGENCY FUND ADDITIONS	\$5,847.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,847.90</b>
	<b>TOTAL RECEIPTS FOR 875 PAYROLL WITHHOLDINGS-UNION DUES</b>	<b>\$5,847.90</b>

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>414 PARK AND RECREATION AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$307,493.23
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$307,493.23</b>
<b>TOTAL RECEIPTS FOR 414 PARK AND RECREATION AGENCY</b>		<b>\$307,493.23</b>
Fund:	<u>436 EDUCATION PLATE FEES AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$1,125.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,125.00</b>
<b>TOTAL RECEIPTS FOR 436 EDUCATION PLATE FEES AGENCY</b>		<b>\$1,125.00</b>
Fund:	<u>244 TAX SALE</u>	
99	AGENCY FUND ADDITIONS	\$95,179.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$95,179.52</b>
<b>TOTAL RECEIPTS FOR 244 TAX SALE</b>		<b>\$95,179.52</b>
Fund:	<u>445 INNKEEPERS TAX</u>	
99	AGENCY FUND ADDITIONS	\$31,034.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,034.26</b>
<b>TOTAL RECEIPTS FOR 445 INNKEEPERS TAX</b>		<b>\$31,034.26</b>
Fund:	<u>432 FINANCIAL INSTITUTION TAX</u>	
99	AGENCY FUND ADDITIONS	\$97,884.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$97,884.00</b>
<b>TOTAL RECEIPTS FOR 432 FINANCIAL INSTITUTION TAX</b>		<b>\$97,884.00</b>
Fund:	<u>874 PAYROLL WITHHOLDING-MEDICARE</u>	
99	AGENCY FUND ADDITIONS	\$60,749.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,749.39</b>
<b>TOTAL RECEIPTS FOR 874 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$60,749.39</b>
Fund:	<u>217 WHEEL TAX</u>	
99	AGENCY FUND ADDITIONS	\$38,043.21
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,043.21</b>
<b>TOTAL RECEIPTS FOR 217 WHEEL TAX</b>		<b>\$38,043.21</b>
Fund:	<u>218 SUR TAX</u>	
99	AGENCY FUND ADDITIONS	\$545,988.49
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$545,988.49</b>
<b>TOTAL RECEIPTS FOR 218 SUR TAX</b>		<b>\$545,988.49</b>

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>219 CVET AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$121,654.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$121,654.00</b>
<b>TOTAL RECEIPTS FOR 219 CVET AGENCY</b>		<b>\$121,654.00</b>
Fund:	<u>444 RIVERBOAT TAX DISTRIBUTION</u>	
99	AGENCY FUND ADDITIONS	\$193,956.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$193,956.81</b>
<b>TOTAL RECEIPTS FOR 444 RIVERBOAT TAX DISTRIBUTION</b>		<b>\$193,956.81</b>
Fund:	<u>433 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$23,760.47
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$23,760.47</b>
<b>TOTAL RECEIPTS FOR 433 CHILDREN W/SPEC HEALTH NEEDS AGENCY</b>		<b>\$23,760.47</b>
Fund:	<u>412 MVH AGENCY</u>	
99	AGENCY FUND ADDITIONS	\$226,623.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$226,623.45</b>
<b>TOTAL RECEIPTS FOR 412 MVH AGENCY</b>		<b>\$226,623.45</b>
Fund:	<u>207 WELFARE TRUST</u>	
99	AGENCY FUND ADDITIONS	\$10,151.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,151.01</b>
<b>TOTAL RECEIPTS FOR 207 WELFARE TRUST</b>		<b>\$10,151.01</b>
Fund:	<u>247 HOMESTEAD CREDIT REBATE</u>	
99	AGENCY FUND ADDITIONS	\$1,098.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,098.03</b>
<b>TOTAL RECEIPTS FOR 247 HOMESTEAD CREDIT REBATE</b>		<b>\$1,098.03</b>
Fund:	<u>868 PAYROLL WITHHOLDING-POLICE PENSION</u>	
99	AGENCY FUND ADDITIONS	\$11,281.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,281.97</b>
<b>TOTAL RECEIPTS FOR 868 PAYROLL WITHHOLDING-POLICE PENSION</b>		<b>\$11,281.97</b>
Fund:	<u>873 PAYROLL WITHHOLDING-GARNISHMENT</u>	
99	AGENCY FUND ADDITIONS	\$48,569.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$48,569.95</b>
<b>TOTAL RECEIPTS FOR 873 PAYROLL WITHHOLDING-GARNISHMENT</b>		<b>\$48,569.95</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>243 EXCESS TAX</u>	
99	AGENCY FUND ADDITIONS	\$49,556.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,556.82</b>
	<b>TOTAL RECEIPTS FOR 243 EXCESS TAX</b>	<b>\$49,556.82</b>
Fund:	<u>305 FINES AND FOFEITURES</u>	
99	AGENCY FUND ADDITIONS	\$6,945.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,945.00</b>
	<b>TOTAL RECEIPTS FOR 305 FINES AND FOFEITURES</b>	<b>\$6,945.00</b>
Fund:	<u>331 DISCLOSURE FEES</u>	
88	AGENCY FUND ADDITIONS	\$2,830.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,830.00</b>
	<b>TOTAL RECEIPTS FOR 331 DISCLOSURE FEES</b>	<b>\$2,830.00</b>
Fund:	<u>343 RECORDER MORTGAGE FEES</u>	
99	AGENCY FUND ADDITIONS	\$2,192.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,192.50</b>
	<b>TOTAL RECEIPTS FOR 343 RECORDER MORTGAGE FEES</b>	<b>\$2,192.50</b>
Fund:	<u>442 INVENTORY HOMESTEAD</u>	
99	AGENCY FUND ADDITIONS	\$851,344.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$851,344.60</b>
	<b>TOTAL RECEIPTS FOR 442 INVENTORY HOMESTEAD</b>	<b>\$851,344.60</b>
Fund:	<u>446 LOIT-LOCAL OPTION</u>	
99	AGENCY FUND ADDITIONS	\$3,465,406.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,465,406.00</b>
	<b>TOTAL RECEIPTS FOR 446 LOIT-LOCAL OPTION</b>	<b>\$3,465,406.00</b>
Fund:	<u>451 ST HOMESTEAD CREDIT FUND</u>	
99	AGENCY FUND ADDITIONS	\$2,804,245.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,804,245.00</b>
	<b>TOTAL RECEIPTS FOR 451 ST HOMESTEAD CREDIT FUND</b>	<b>\$2,804,245.00</b>
Fund:	<u>864 VISION CARE INC</u>	
99	AGENCY FUND ADDITIONS	\$12,377.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,377.12</b>
	<b>TOTAL RECEIPTS FOR 864 VISION CARE INC</b>	<b>\$12,377.12</b>

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>221 CITY WEED LIENS</u>	
99	AGENCY FUND ADDITIONS	\$41,826.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,826.96</b>
<b>TOTAL RECEIPTS FOR 221 CITY WEED LIENS</b>		<b>\$41,826.96</b>
Fund:	<u>242 HSC DIST HOMESTEAD CREDIT</u>	
99	AGENCY FUND ADDITIONS	\$416,985.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$416,985.55</b>
<b>TOTAL RECEIPTS FOR 242 HSC DIST HOMESTEAD CREDIT</b>		<b>\$416,985.55</b>
Fund:	<u>399 SCHOOL PENSION DEBT</u>	
99	AGENCY FUND ADDITIONS	\$103,122.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,122.86</b>
<b>TOTAL RECEIPTS FOR 399 SCHOOL PENSION DEBT</b>		<b>\$103,122.86</b>
Fund:	<u>402 TOWNSHIP TAX</u>	
99	AGENCY FUND ADDITIONS	\$110,602.14
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$110,602.14</b>
<b>TOTAL RECEIPTS FOR 402 TOWNSHIP TAX</b>		<b>\$110,602.14</b>
Fund:	<u>403 TOWNSHIP FIRE FIGHTING</u>	
99	AGENCY FUND ADDITIONS	\$37,271.24
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,271.24</b>
<b>TOTAL RECEIPTS FOR 403 TOWNSHIP FIRE FIGHTING</b>		<b>\$37,271.24</b>
Fund:	<u>405 PUBLIC LIBRARY</u>	
99	AGENCY FUND ADDITIONS	\$394,179.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$394,179.90</b>
<b>TOTAL RECEIPTS FOR 405 PUBLIC LIBRARY</b>		<b>\$394,179.90</b>
Fund:	<u>408 SCHOOL DEBT SERVICE</u>	
99	AGENCY FUND ADDITIONS	\$1,059,547.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,059,547.77</b>
<b>TOTAL RECEIPTS FOR 408 SCHOOL DEBT SERVICE</b>		<b>\$1,059,547.77</b>
Fund:	<u>410 SCHOOL TRANSPORTATION</u>	
99	AGENCY FUND ADDITIONS	\$1,342,770.53
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,342,770.53</b>
<b>TOTAL RECEIPTS FOR 410 SCHOOL TRANSPORTATION</b>		<b>\$1,342,770.53</b>

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>411 CORPORATION GENERAL</u>	
99	AGENCY FUND ADDITIONS	\$4,173,324.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,173,324.34</b>
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	<b>TOTAL RECEIPTS FOR 411 CORPORATION GENERAL</b>	<b>\$4,173,324.34</b>
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Fund:	<u>415 POLICE PENSION CITY</u>	
99	AGENCY FUND ADDITIONS	\$64,570.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$64,570.45</b>
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	<b>TOTAL RECEIPTS FOR 415 POLICE PENSION CITY</b>	<b>\$64,570.45</b>
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Fund:	<u>416 FIRE PENSION CITY</u>	
99	AGENCY FUND ADDITIONS	\$226,623.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$226,623.45</b>
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	<b>TOTAL RECEIPTS FOR 416 FIRE PENSION CITY</b>	<b>\$226,623.45</b>
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Fund:	<u>417 CEMETERY CITY</u>	
99	AGENCY FUND ADDITIONS	\$12,224.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,224.50</b>
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	<b>TOTAL RECEIPTS FOR 417 CEMETERY CITY</b>	<b>\$12,224.50</b>
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Fund:	<u>418 AIRPORT CITY</u>	
99	AGENCY FUND ADDITIONS	\$71,152.88
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,152.88</b>
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	<b>TOTAL RECEIPTS FOR 418 AIRPORT CITY</b>	<b>\$71,152.88</b>
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Fund:	<u>420 DELIQUENT SEWERS</u>	
99	AGENCY FUND ADDITIONS	\$32,876.82
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,876.82</b>
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	<b>TOTAL RECEIPTS FOR 420 DELIQUENT SEWERS</b>	<b>\$32,876.82</b>
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Fund:	<u>425 WELFARE INDIGENT</u>	
99	AGENCY FUND ADDITIONS	\$140,125.79
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$140,125.79</b>
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	<b>TOTAL RECEIPTS FOR 425 WELFARE INDIGENT</b>	<b>\$140,125.79</b>
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Fund:	<u>426 COIT-LOCAL OPTION</u>	
99	AGENCY FUND ADDITIONS	\$4,620,541.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,620,541.35</b>
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	<b>TOTAL RECEIPTS FOR 426 COIT-LOCAL OPTION</b>	<b>\$4,620,541.35</b>

UNIT NAME: FAYETTE COUNTY

PART 2 - RECEIPTS

COUNTY: FAYETTE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>430 SCHOOL CAPITAL PROJECTS</u>	
99	AGENCY FUND ADDITIONS	\$1,489,597.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,489,597.94</b>
<b>TOTAL RECEIPTS FOR 430 SCHOOL CAPITAL PROJECTS</b>		<b>\$1,489,597.94</b>
Fund:	<u>431 ASSISTANCE TO WARDS</u>	
99	AGENCY FUND ADDITIONS	\$12,184.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,184.84</b>
<b>TOTAL RECEIPTS FOR 431 ASSISTANCE TO WARDS</b>		<b>\$12,184.84</b>
Fund:	<u>434 SPECIAL PRESCHOOL</u>	
99	AGENCY FUND ADDITIONS	\$15,231.04
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,231.04</b>
<b>TOTAL RECEIPTS FOR 434 SPECIAL PRESCHOOL</b>		<b>\$15,231.04</b>
Fund:	<u>437 PUBLIC LIBRARY CAPITAL PROJECTS</u>	
99	AGENCY FUND ADDITIONS	\$49,348.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$49,348.63</b>
<b>TOTAL RECEIPTS FOR 437 PUBLIC LIBRARY CAPITAL PROJECTS</b>		<b>\$49,348.63</b>
Fund:	<u>438 WELFARE ALLOCATION</u>	
99	AGENCY FUND ADDITIONS	\$6,124.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,124.32</b>
<b>TOTAL RECEIPTS FOR 438 WELFARE ALLOCATION</b>		<b>\$6,124.32</b>
Fund:	<u>439 CUMULATIVE CAPITAL DEV</u>	
99	AGENCY FUND ADDITIONS	\$52,734.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$52,734.39</b>
<b>TOTAL RECEIPTS FOR 439 CUMULATIVE CAPITAL DEV</b>		<b>\$52,734.39</b>
Fund:	<u>443 BUS REPLACEMENT</u>	
99	AGENCY FUND ADDITIONS	\$213,844.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$213,844.13</b>
<b>TOTAL RECEIPTS FOR 443 BUS REPLACEMENT</b>		<b>\$213,844.13</b>
Fund:	<u>450 POOR RELIEF TAX DIST</u>	
99	AGENCY FUND ADDITIONS	\$32,914.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,914.10</b>
<b>TOTAL RECEIPTS FOR 450 POOR RELIEF TAX DIST</b>		<b>\$32,914.10</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>866 AMERICAN ASSURANCE INS</u>	
99	AGENCY FUND ADDITIONS	\$18,917.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,917.62</b>
	<b>TOTAL RECEIPTS FOR 866 AMERICAN ASSURANCE INS</b>	<b>\$18,917.62</b>
Fund:	<u>871 PAYROLL WITHHOLDING CHRISTMAS CLUB</u>	
99	AGENCY FUND ADDITIONS	\$80,850.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$80,850.00</b>
	<b>TOTAL RECEIPTS FOR 871 PAYROLL WITHHOLDING CHRISTMAS CLUB</b>	<b>\$80,850.00</b>
Fund:	<u>877 PAYROLL VOL WAGE ASSIGNMENT</u>	
99	AGENCY FUND ADDITIONS	\$6,105.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,105.00</b>
	<b>TOTAL RECEIPTS FOR 877 PAYROLL VOL WAGE ASSIGNMENT</b>	<b>\$6,105.00</b>
Fund:	<u>880 PAYROLL BOSTON LIFE</u>	
99	AGENCY FUND ADDITIONS	\$19,818.20
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,818.20</b>
	<b>TOTAL RECEIPTS FOR 880 PAYROLL BOSTON LIFE</b>	<b>\$19,818.20</b>
Fund:	<u>882 PAYROLL DENTAL INS</u>	
99	AGENCY FUND ADDITIONS	\$38,227.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$38,227.76</b>
	<b>TOTAL RECEIPTS FOR 882 PAYROLL DENTAL INS</b>	<b>\$38,227.76</b>
Fund:	<u>407 GENERAL SCHOOL</u>	
99	AGENCY FUND ADDITIONS	\$4,219,805.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,219,805.86</b>
	<b>TOTAL RECEIPTS FOR 407 GENERAL SCHOOL</b>	<b>\$4,219,805.86</b>
Fund:	<u>250 COUNTY FACILITIES REVENUE FUND</u>	
99	AGENCY FUND ADDITIONS	\$902,481.86
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$902,481.86</b>
	<b>TOTAL RECEIPTS FOR 250 COUNTY FACILITIES REVENUE FUND</b>	<b>\$902,481.86</b>
Fund:	<u>COMMISSARY SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$104,341.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$104,341.84</b>
	<b>TOTAL RECEIPTS FOR COMMISSARY SHERIFF</b>	<b>\$104,341.84</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: FAYETTE COUNTY

COUNTY: FAYETTE COUNTY

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<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF CASH BOOK</u>	
AGENCY FUND ADDITIONS	\$693,655.09
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$693,655.09</b>
<b>TOTAL RECEIPTS FOR SHERIFF CASH BOOK</b>	<b>\$693,655.09</b>
<hr/>	
Fund: <u>PROSECUTOR BAD CHECK FUND</u>	
AGENCY FUND ADDITIONS	\$3,038.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,038.60</b>
<b>TOTAL RECEIPTS FOR PROSECUTOR BAD CHECK FUND</b>	<b>\$3,038.60</b>
<hr/>	
<b>Total Receipts:</b>	<b>\$79,353,047.62</b>

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

ID: 21-1-0 PAGE: 1  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

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Fund:	216 LOCAL ROAD AND STREET		
	SUPPLIES		\$350,523.10
	OTHER SERVICES AND CHARGES		\$84,271.64
	OTHER DISBURSEMENTS		\$50.00
	<b>TOTAL</b>		<b>\$434,844.74</b>

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Fund:	236 CEMETERY OPERATING		
	PERSONAL SERVICES		\$30,037.41
	SUPPLIES		\$2,994.49
	OTHER SERVICES AND CHARGES		\$2,701.69
	CAPITAL OUTLAY		\$8,381.93
	<b>TOTAL</b>		<b>\$44,115.52</b>

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Fund:	303 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$6,622.27
	<b>TOTAL</b>		<b>\$6,622.27</b>

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Fund:	213 HEALTH		
	PERSONAL SERVICES		\$179,521.55
	SUPPLIES		\$2,895.54
	OTHER SERVICES AND CHARGES		\$37,278.43
	OTHER DISBURSEMENTS		\$15.00
	<b>TOTAL</b>		<b>\$219,710.52</b>

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Fund:	340 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$5,615.95
	<b>TOTAL</b>		<b>\$5,615.95</b>

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Fund:	319 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$18,100.00
	OTHER SERVICES AND CHARGES		\$6,694.74
	<b>TOTAL</b>		<b>\$24,794.74</b>

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Fund:	334 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$310,171.87
	SUPPLIES		\$3,893.51
	OTHER SERVICES AND CHARGES		\$7,133.19
	CAPITAL OUTLAY		\$2,285.48
	<b>TOTAL</b>		<b>\$323,484.05</b>

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Fund:	336 EXTRADITION		
	OTHER DISBURSEMENTS		\$2,203.29
	<b>TOTAL</b>		<b>\$2,203.29</b>

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Fund:	325 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES		\$1,254.35
	CAPITAL OUTLAY		\$327.97
	<b>TOTAL</b>		<b>\$1,582.32</b>

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

ID: 21-1-0 PAGE: 2  
 COUNTY: FAYETTE COUNTY  
 UNIT NAME: FAYETTE COUNTY

Fund:	317 ADULT PROBATION SERVICES		
	SUPPLIES		\$2,948.00
	OTHER SERVICES AND CHARGES		\$729.62
	CAPITAL OUTLAY		\$1,465.98
	<b>TOTAL</b>		<b>\$5,143.60</b>
Fund:	321 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$17,592.75
	<b>TOTAL</b>		<b>\$17,592.75</b>
Fund:	314 USER FEE		
	OTHER DISBURSEMENTS		\$1,802.00
	<b>TOTAL</b>		<b>\$1,802.00</b>
Fund:	204 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$2,519,997.98
	<b>TOTAL</b>		<b>\$2,519,997.98</b>
Fund:	51 HEALTH MAINTENANCE		
	PERSONAL SERVICES		\$18,540.51
	SUPPLIES		\$3,375.71
	OTHER SERVICES AND CHARGES		\$4,095.73
	CAPITAL OUTLAY		\$676.02
	<b>TOTAL</b>		<b>\$26,687.97</b>
Fund:	315 PRETRIAL DIVERSION		
	PERSONAL SERVICES		\$26,581.00
	OTHER SERVICES AND CHARGES		\$2,143.61
	CAPITAL OUTLAY		\$3,619.49
	<b>TOTAL</b>		<b>\$32,344.10</b>
Fund:	299 MISDEMEANANT		
	OTHER DISBURSEMENTS		\$12,822.99
	<b>TOTAL</b>		<b>\$12,822.99</b>
Fund:	222 DRAINAGE MAINTENANCE #22		
	OTHER DISBURSEMENTS		\$111.00
	<b>TOTAL</b>		<b>\$111.00</b>
Fund:	255 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$125,492.00
	<b>TOTAL</b>		<b>\$125,492.00</b>
Fund:	57 PROJECT INCOME		
	OTHER SERVICES AND CHARGES		\$62,207.12
	CAPITAL OUTLAY		\$17,627.51
	OTHER DISBURSEMENTS		\$402,235.20
	<b>TOTAL</b>		<b>\$482,069.83</b>

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

ID: 21-1-0 PAGE: 3  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

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Fund:	40 HAZARDOUS MATERIALS		
	SUPPLIES		\$602.75
	OTHER SERVICES AND CHARGES		\$1,087.71
	<b>TOTAL</b>		<b>\$1,690.46</b>

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Fund:	55 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES		\$304,148.20
	SUPPLIES		\$8,940.94
	OTHER SERVICES AND CHARGES		\$25,153.98
	OTHER DISBURSEMENTS		\$33,853.23
	<b>TOTAL</b>		<b>\$372,096.35</b>

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Fund:	50 TOBACCO SETTLEMENT		
	SUPPLIES		\$7,211.11
	OTHER SERVICES AND CHARGES		\$250.00
	CAPITAL OUTLAY		\$218.00
	<b>TOTAL</b>		<b>\$7,679.11</b>

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Fund:	306 CORONERS EDUCATION		
	OTHER DISBURSEMENTS		\$1,218.75
	<b>TOTAL</b>		<b>\$1,218.75</b>

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Fund:	61 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$727.62
	<b>TOTAL</b>		<b>\$727.62</b>

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Fund:	63 HOMELAND SECURITY		
	CAPITAL OUTLAY		\$17,901.85
	<b>TOTAL</b>		<b>\$17,901.85</b>

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Fund:	261 CHILD RESTRAINT SPECIAL REVENUE		
	OTHER DISBURSEMENTS		\$50.00
	<b>TOTAL</b>		<b>\$50.00</b>

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Fund:	333 PUBLIC DEFENDER		
	OTHER SERVICES AND CHARGES		\$23,500.00
	<b>TOTAL</b>		<b>\$23,500.00</b>

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Fund:	335 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER SERVICES AND CHARGES		\$152,216.24
	CAPITAL OUTLAY		\$3,158.39
	<b>TOTAL</b>		<b>\$155,374.63</b>

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Fund:	339 PROSECUTOR TITLE IV-D #2		
	OTHER DISBURSEMENTS		\$4,525.43
	<b>TOTAL</b>		<b>\$4,525.43</b>

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Fund:	338 CLERK TITLE IV-D #2		
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 21-1-0

PAGE: 4

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

	OTHER DISBURSEMENTS	\$1,509.77
<b>TOTAL</b>		<b>\$1,509.77</b>
<hr/>		
Fund: 326 ADULT PROBATION #2		
	OTHER SERVICES AND CHARGES	\$4,765.03
	CAPITAL OUTLAY	\$4,409.47
<b>TOTAL</b>		<b>\$9,174.50</b>
<hr/>		
Fund: 341 ADULT PROBATION #3		
	OTHER DISBURSEMENTS	\$18,240.50
<b>TOTAL</b>		<b>\$18,240.50</b>
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Fund: 27 BULLET PROOF VEST		
	CAPITAL OUTLAY	\$4,241.80
<b>TOTAL</b>		<b>\$4,241.80</b>
<hr/>		
Fund: 29 BUILD IND ORANGE		
	PERSONAL SERVICES	\$447.00
<b>TOTAL</b>		<b>\$447.00</b>
<hr/>		
Fund: 30 HEALTH BIOTERRORISM		
	PERSONAL SERVICES	\$14,239.63
	SUPPLIES	\$498.78
	OTHER SERVICES AND CHARGES	\$1,661.01
<b>TOTAL</b>		<b>\$16,399.42</b>
<hr/>		
Fund: 31 BIOTERRORISM PREPAREDNESS		
	PERSONAL SERVICES	\$17,090.33
	CAPITAL OUTLAY	\$21,020.32
<b>TOTAL</b>		<b>\$38,110.65</b>
<hr/>		
Fund: 38 DAY REPORTING		
	PERSONAL SERVICES	\$35,059.91
<b>TOTAL</b>		<b>\$35,059.91</b>
<hr/>		
Fund: 39 EMA-EMPG GRANT		
	CAPITAL OUTLAY	\$601.84
<b>TOTAL</b>		<b>\$601.84</b>
<hr/>		
Fund: 41 REASSESSMENT		
	PERSONAL SERVICES	\$36,659.41
	OTHER SERVICES AND CHARGES	\$118,087.27
	CAPITAL OUTLAY	\$37,687.30
<b>TOTAL</b>		<b>\$192,433.98</b>
<hr/>		
Fund: 42 STOP GRANT		
	PERSONAL SERVICES	\$26,457.94
<b>TOTAL</b>		<b>\$26,457.94</b>

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

ID: 21-1-0 PAGE: 5  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

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Fund:	58 VICTIM'S ASSISTANCE		
	PERSONAL SERVICES		\$72,413.17
	OTHER DISBURSEMENTS		\$17,500.00
	<b>TOTAL</b>		<b>\$89,913.17</b>

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Fund:	59 CASA/GAL		
	SUPPLIES		\$4,879.60
	OTHER SERVICES AND CHARGES		\$4,613.58
	OTHER DISBURSEMENTS		\$17,500.00
	<b>TOTAL</b>		<b>\$26,993.18</b>

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Fund:	67 COMMUNITY TRANSITION FUNDS		
	SUPPLIES		\$63.30
	OTHER SERVICES AND CHARGES		\$5.82
	<b>TOTAL</b>		<b>\$69.12</b>

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Fund:	206 PSY RES TREATMENT SERVICES		
	OTHER SERVICES AND CHARGES		\$113,997.42
	<b>TOTAL</b>		<b>\$113,997.42</b>

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Fund:	251 CO SHARE EDIT		
	OTHER SERVICES AND CHARGES		\$120,000.00
	CAPITAL OUTLAY		\$365,000.00
	<b>TOTAL</b>		<b>\$485,000.00</b>

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Fund:	252 COURTHOUSE OPERATING FUND		
	PERSONAL SERVICES		\$785.24
	OTHER SERVICES AND CHARGES		\$99,514.72
	<b>TOTAL</b>		<b>\$100,299.96</b>

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Fund:	260 SHERIFF TAX SALE		
	OTHER DISBURSEMENTS		\$21,900.00
	<b>TOTAL</b>		<b>\$21,900.00</b>

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Fund:	302 CORNERS PERPETUATION		
	PERSONAL SERVICES		\$5,902.00
	OTHER SERVICES AND CHARGES		\$2,024.00
	<b>TOTAL</b>		<b>\$7,926.00</b>

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Fund:	311 DRUG FREE FUND		
	OTHER SERVICES AND CHARGES		\$31,960.00
	<b>TOTAL</b>		<b>\$31,960.00</b>

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Fund:	313 SHERIFF ACCIDENT REPORTS		
	OTHER DISBURSEMENTS		\$515.72
	<b>TOTAL</b>		<b>\$515.72</b>

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Fund:	342 INTERSTATE COMPACT FEES		
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(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 21-1-0 PAGE: 6  
 COUNTY: FAYETTE COUNTY  
 UNIT NAME: FAYETTE COUNTY

	OTHER DISBURSEMENTS	\$112.50
<b>TOTAL</b>		<b>\$112.50</b>
<hr/>		
Fund: 344 CO INDENTITY SECURITY	OTHER DISBURSEMENTS	\$3,232.43
<b>TOTAL</b>		<b>\$3,232.43</b>
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Fund: 501 ANIMAL SHELTER DONATIONS	OTHER DISBURSEMENTS	\$1,011.44
<b>TOTAL</b>		<b>\$1,011.44</b>
<hr/>		
Fund: 506 SEX OFFENDER FEES	OTHER DISBURSEMENTS	\$116.81
<b>TOTAL</b>		<b>\$116.81</b>
<hr/>		
Fund: 46 HEALTH FITNESS GRANT	SUPPLIES	\$3,314.13
	OTHER SERVICES AND CHARGES	\$4,685.87
<b>TOTAL</b>		<b>\$8,000.00</b>
<hr/>		
Fund: 47 SENIOR CENTER TRANSIT GRANT	OTHER SERVICES AND CHARGES	\$212,787.00
<b>TOTAL</b>		<b>\$212,787.00</b>
<hr/>		
Fund: 56 HOLDOVER HOME GRANT	OTHER SERVICES AND CHARGES	\$716,292.20
<b>TOTAL</b>		<b>\$716,292.20</b>
<hr/>		
Fund: 68 WEST NILE VIRUS	SUPPLIES	\$812.15
<b>TOTAL</b>		<b>\$812.15</b>
<hr/>		
Fund: 24 RUSH SHELBY GRANT	CAPITAL OUTLAY	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>
<hr/>		
Fund: 865 KEY BENEFITS ADMIN	OTHER DISBURSEMENTS	\$5,290.19
<b>TOTAL</b>		<b>\$5,290.19</b>
<hr/>		
Fund: 70 TOXIC WASTE ED	OTHER SERVICES AND CHARGES	\$2,500.00
<b>TOTAL</b>		<b>\$2,500.00</b>
<hr/>		
Fund: 428 JAIL BOND	OTHER SERVICES AND CHARGES	\$1,500.00
	CAPITAL OUTLAY	\$524,976.53
<b>TOTAL</b>		<b>\$526,476.53</b>

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

ID: 21-1-0 PAGE: 7  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

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Fund:	248 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$44,950.46
	CAPITAL OUTLAY	\$216,428.20
	OTHER DISBURSEMENTS	\$500,000.00
	<b>TOTAL</b>	<b>\$761,378.66</b>

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Fund:	203 CUMULATIVE BRIDGE	
	OTHER SERVICES AND CHARGES	\$561,302.25
	<b>TOTAL</b>	<b>\$561,302.25</b>

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Fund:	300 CUMULATIVE JAIL	
	SUPPLIES	\$3,675.61
	OTHER SERVICES AND CHARGES	\$52,864.79
	<b>TOTAL</b>	<b>\$56,540.40</b>

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Fund:	SHERIFF'S PENSION	
	COSTS ASSOCIATED WITH INVESTMENTS	\$98,630.85
	<b>TOTAL</b>	<b>\$98,630.85</b>

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Fund:	323 CITY AND TOWN COURT COSTS	
	AGENCY FUND DEDUCTIONS	\$11,429.90
	<b>TOTAL</b>	<b>\$11,429.90</b>

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Fund:	CLERK'S TRUST	
	AGENCY FUND DEDUCTIONS	\$3,615,394.74
	<b>TOTAL</b>	<b>\$3,615,394.74</b>

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Fund:	245 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$103,329.85
	<b>TOTAL</b>	<b>\$103,329.85</b>

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Fund:	400 STATE FAIR BOARD	
	AGENCY FUND DEDUCTIONS	\$4,873.94
	<b>TOTAL</b>	<b>\$4,873.94</b>

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Fund:	401 STATE FORESTRY TAX	
	AGENCY FUND DEDUCTIONS	\$9,747.88
	<b>TOTAL</b>	<b>\$9,747.88</b>

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Fund:	RECORDER	
	AGENCY FUND DEDUCTIONS	\$93,537.04
	<b>TOTAL</b>	<b>\$93,537.04</b>

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Fund:	316 INFRACTION JUDGEMENTS	
	AGENCY FUND DEDUCTIONS	\$8,715.50
	<b>TOTAL</b>	<b>\$8,715.50</b>

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

ID: 21-1-0 PAGE: 8  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

---

Fund:	310 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,024,355.38
	<b>TOTAL</b>		<b>\$1,024,355.38</b>

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Fund:	TREASURER		
	AGENCY FUND DEDUCTIONS		\$21,576,918.39
	<b>TOTAL</b>		<b>\$21,576,918.39</b>

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Fund:	PROBATION DEPARTMENT AGENCY		
	AGENCY FUND DEDUCTIONS		\$58,392.12
	<b>TOTAL</b>		<b>\$58,392.12</b>

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Fund:	SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$131,946.75
	<b>TOTAL</b>		<b>\$131,946.75</b>

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Fund:	881 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$17,660.00
	<b>TOTAL</b>		<b>\$17,660.00</b>

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Fund:	867 PERF		
	AGENCY FUND DEDUCTIONS		\$107,350.68
	<b>TOTAL</b>		<b>\$107,350.68</b>

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Fund:	861 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$402,380.38
	<b>TOTAL</b>		<b>\$402,380.38</b>

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Fund:	862 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$143,369.73
	<b>TOTAL</b>		<b>\$143,369.73</b>

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Fund:	863 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$259,753.02
	<b>TOTAL</b>		<b>\$259,753.02</b>

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Fund:	872 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$92,720.60
	<b>TOTAL</b>		<b>\$92,720.60</b>

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Fund:	869 CREDIT UNION		
	AGENCY FUND DEDUCTIONS		\$120,324.00
	<b>TOTAL</b>		<b>\$120,324.00</b>

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Fund:	883 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$214,367.88
	<b>TOTAL</b>		<b>\$214,367.88</b>

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

ID: 21-1-0 PAGE: 9  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

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Fund:	429 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$5,105.00
	<b>TOTAL</b>		<b>\$5,105.00</b>

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Fund:	875 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS		\$5,847.90
	<b>TOTAL</b>		<b>\$5,847.90</b>

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Fund:	414 PARK AND RECREATION AGENCY		
	AGENCY FUND DEDUCTIONS		\$307,493.23
	<b>TOTAL</b>		<b>\$307,493.23</b>

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Fund:	436 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,125.00
	<b>TOTAL</b>		<b>\$1,125.00</b>

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Fund:	244 TAX SALE		
	AGENCY FUND DEDUCTIONS		\$95,179.52
	<b>TOTAL</b>		<b>\$95,179.52</b>

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Fund:	445 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS		\$37,956.14
	<b>TOTAL</b>		<b>\$37,956.14</b>

---

Fund:	432 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$97,884.00
	<b>TOTAL</b>		<b>\$97,884.00</b>

---

Fund:	874 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS		\$60,749.39
	<b>TOTAL</b>		<b>\$60,749.39</b>

---

Fund:	217 WHEEL TAX		
	AGENCY FUND DEDUCTIONS		\$38,043.21
	<b>TOTAL</b>		<b>\$38,043.21</b>

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Fund:	218 SUR TAX		
	AGENCY FUND DEDUCTIONS		\$545,988.49
	<b>TOTAL</b>		<b>\$545,988.49</b>

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Fund:	219 CVET AGENCY		
	AGENCY FUND DEDUCTIONS		\$121,654.00
	<b>TOTAL</b>		<b>\$121,654.00</b>

---

Fund:	444 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$193,956.81
	<b>TOTAL</b>		<b>\$193,956.81</b>

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

ID: 21-1-0 PAGE: 10  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

---

Fund: 433 CHILDREN W/SPEC HEALTH NEEDS AGENCY		
	AGENCY FUND DEDUCTIONS	\$23,760.47
	<b>TOTAL</b>	<b>\$23,760.47</b>

---

Fund: 412 MVH AGENCY		
	AGENCY FUND DEDUCTIONS	\$226,623.45
	<b>TOTAL</b>	<b>\$226,623.45</b>

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Fund: 207 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$23,244.16
	<b>TOTAL</b>	<b>\$23,244.16</b>

---

Fund: 247 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS	\$1,035,996.17
	<b>TOTAL</b>	<b>\$1,035,996.17</b>

---

Fund: 868 PAYROLL WITHHOLDING-POLICE PENSION		
	AGENCY FUND DEDUCTIONS	\$11,281.97
	<b>TOTAL</b>	<b>\$11,281.97</b>

---

Fund: 873 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$48,569.95
	<b>TOTAL</b>	<b>\$48,569.95</b>

---

Fund: 243 EXCESS TAX		
	AGENCY FUND DEDUCTIONS	\$32,603.10
	<b>TOTAL</b>	<b>\$32,603.10</b>

---

Fund: 305 FINES AND FOFEITURES		
	AGENCY FUND DEDUCTIONS	\$6,111.50
	<b>TOTAL</b>	<b>\$6,111.50</b>

---

Fund: 331 DISCLOSURE FEES		
	AGENCY FUND DEDUCTIONS	\$1,440.00
	<b>TOTAL</b>	<b>\$1,440.00</b>

---

Fund: 343 RECORDER MORTGAGE FEES		
	AGENCY FUND DEDUCTIONS	\$1,080.00
	<b>TOTAL</b>	<b>\$1,080.00</b>

---

Fund: 442 INVENTORY HOMESTEAD		
	AGENCY FUND DEDUCTIONS	\$890,953.86
	<b>TOTAL</b>	<b>\$890,953.86</b>

---

Fund: 446 LOIT-LOCAL OPTION		
	AGENCY FUND DEDUCTIONS	\$1,690,196.39
	<b>TOTAL</b>	<b>\$1,690,196.39</b>

---

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

ID: 21-1-0 PAGE: 11  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

---

Fund:	451 ST HOMESTEAD CREDIT FUND		
	AGENCY FUND DEDUCTIONS		\$2,157,111.54
	<b>TOTAL</b>		<b>\$2,157,111.54</b>

---

Fund:	864 VISION CARE INC		
	AGENCY FUND DEDUCTIONS		\$12,368.40
	<b>TOTAL</b>		<b>\$12,368.40</b>

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Fund:	221 CITY WEED LIENS		
	AGENCY FUND DEDUCTIONS		\$52,590.71
	<b>TOTAL</b>		<b>\$52,590.71</b>

---

Fund:	242 HSC DIST HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$416,985.55
	<b>TOTAL</b>		<b>\$416,985.55</b>

---

Fund:	399 SCHOOL PENSION DEBT		
	AGENCY FUND DEDUCTIONS		\$103,122.86
	<b>TOTAL</b>		<b>\$103,122.86</b>

---

Fund:	402 TOWNSHIP TAX		
	AGENCY FUND DEDUCTIONS		\$110,602.14
	<b>TOTAL</b>		<b>\$110,602.14</b>

---

Fund:	403 TOWNSHIP FIRE FIGHTING		
	AGENCY FUND DEDUCTIONS		\$37,271.24
	<b>TOTAL</b>		<b>\$37,271.24</b>

---

Fund:	405 PUBLIC LIBRARY		
	AGENCY FUND DEDUCTIONS		\$394,179.90
	<b>TOTAL</b>		<b>\$394,179.90</b>

---

Fund:	408 SCHOOL DEBT SERVICE		
	AGENCY FUND DEDUCTIONS		\$1,059,547.77
	<b>TOTAL</b>		<b>\$1,059,547.77</b>

---

Fund:	410 SCHOOL TRANSPORTATION		
	AGENCY FUND DEDUCTIONS		\$1,342,770.53
	<b>TOTAL</b>		<b>\$1,342,770.53</b>

---

Fund:	411 CORPORATION GENERAL		
	AGENCY FUND DEDUCTIONS		\$4,173,324.34
	<b>TOTAL</b>		<b>\$4,173,324.34</b>

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Fund:	415 POLICE PENSION CITY		
	AGENCY FUND DEDUCTIONS		\$64,570.45
	<b>TOTAL</b>		<b>\$64,570.45</b>

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

ID: 21-1-0 PAGE: 12  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

---

Fund:	416 FIRE PENSION CITY		
	AGENCY FUND DEDUCTIONS		\$226,623.45
	<b>TOTAL</b>		<b>\$226,623.45</b>

---

Fund:	417 CEMETERY CITY		
	AGENCY FUND DEDUCTIONS		\$12,224.50
	<b>TOTAL</b>		<b>\$12,224.50</b>

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Fund:	418 AIRPORT CITY		
	AGENCY FUND DEDUCTIONS		\$71,152.88
	<b>TOTAL</b>		<b>\$71,152.88</b>

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Fund:	420 DELIQUENT SEWERS		
	AGENCY FUND DEDUCTIONS		\$68,852.06
	<b>TOTAL</b>		<b>\$68,852.06</b>

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Fund:	425 WELFARE INDIGENT		
	AGENCY FUND DEDUCTIONS		\$140,125.79
	<b>TOTAL</b>		<b>\$140,125.79</b>

---

Fund:	426 COIT-LOCAL OPTION		
	AGENCY FUND DEDUCTIONS		\$4,620,541.35
	<b>TOTAL</b>		<b>\$4,620,541.35</b>

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Fund:	430 SCHOOL CAPITAL PROJECTS		
	AGENCY FUND DEDUCTIONS		\$1,489,597.94
	<b>TOTAL</b>		<b>\$1,489,597.94</b>

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Fund:	431 ASSISTANCE TO WARDS		
	AGENCY FUND DEDUCTIONS		\$12,184.84
	<b>TOTAL</b>		<b>\$12,184.84</b>

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Fund:	434 SPECIAL PRESCHOOL		
	AGENCY FUND DEDUCTIONS		\$15,231.04
	<b>TOTAL</b>		<b>\$15,231.04</b>

---

Fund:	437 PUBLIC LIBRARY CAPITAL PROJECTS		
	AGENCY FUND DEDUCTIONS		\$49,348.63
	<b>TOTAL</b>		<b>\$49,348.63</b>

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Fund:	438 WELFARE ALLOCATION		
	AGENCY FUND DEDUCTIONS		\$6,124.32
	<b>TOTAL</b>		<b>\$6,124.32</b>

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Fund:	439 CUMULATIVE CAPITAL DEV		
	AGENCY FUND DEDUCTIONS		\$52,734.39
	<b>TOTAL</b>		<b>\$52,734.39</b>

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

ID: 21-1-0 PAGE: 13  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

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Fund:	443 BUS REPLACEMENT		
	AGENCY FUND DEDUCTIONS		\$213,844.13
	<b>TOTAL</b>		<b>\$213,844.13</b>

---

Fund:	450 POOR RELIEF TAX DIST		
	AGENCY FUND DEDUCTIONS		\$32,914.10
	<b>TOTAL</b>		<b>\$32,914.10</b>

---

Fund:	866 AMERICAN ASSURANCE INS		
	AGENCY FUND DEDUCTIONS		\$18,917.62
	<b>TOTAL</b>		<b>\$18,917.62</b>

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Fund:	870 PAYROLL WITHHOLDING DISABILITY INS		
	AGENCY FUND DEDUCTIONS		\$6,846.59
	<b>TOTAL</b>		<b>\$6,846.59</b>

---

Fund:	871 PAYROLL WITHHOLDING CHRISTMAS CLUB		
	AGENCY FUND DEDUCTIONS		\$80,850.00
	<b>TOTAL</b>		<b>\$80,850.00</b>

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Fund:	877 PAYROLL VOL WAGE ASSIGNMENT		
	AGENCY FUND DEDUCTIONS		\$6,105.00
	<b>TOTAL</b>		<b>\$6,105.00</b>

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Fund:	880 PAYROLL BOSTON LIFE		
	AGENCY FUND DEDUCTIONS		\$19,818.20
	<b>TOTAL</b>		<b>\$19,818.20</b>

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Fund:	882 PAYROLL DENTAL INS		
	AGENCY FUND DEDUCTIONS		\$38,227.76
	<b>TOTAL</b>		<b>\$38,227.76</b>

---

Fund:	407 GENERAL SCHOOL		
	AGENCY FUND DEDUCTIONS		\$4,219,805.86
	<b>TOTAL</b>		<b>\$4,219,805.86</b>

---

Fund:	250 COUNTY FACILITIES REVENUE FUND		
	AGENCY FUND DEDUCTIONS		\$952,481.86
	<b>TOTAL</b>		<b>\$952,481.86</b>

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Fund:	COMMISSARY SHERIFF		
	AGENCY FUND DEDUCTIONS		\$100,285.59
	<b>TOTAL</b>		<b>\$100,285.59</b>

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Fund:	SHERIFF CASH BOOK		
	AGENCY FUND DEDUCTIONS		\$693,655.09
	<b>TOTAL</b>		<b>\$693,655.09</b>

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

ID: 21-1-0

PAGE: 14

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

---

Fund: PROSECUTOR BAD CHECK FUND

AGENCY FUND DEDUCTIONS

\$2,791.10

**TOTAL**

**\$2,791.10**

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**TOTAL DISBURSEMENTS:**

**\$65,624,178.12**

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

ID: 21-1-0 PAGE: 1  
 COUNTY: FAYETTE COUNTY  
 UNIT NAME: FAYETTE COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$132,388.47
	OTHER SERVICES AND CHARGES		\$3,843.01
	<b>TOTAL</b>		<b>\$136,231.48</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$72,038.80
	OTHER SERVICES AND CHARGES		\$6,678.87
	CAPITAL OUTLAY		\$318.95
	<b>TOTAL</b>		<b>\$79,036.62</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$82,072.28
	OTHER SERVICES AND CHARGES		\$12,352.05
	<b>TOTAL</b>		<b>\$94,424.33</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$428,655.75
	SUPPLIES		\$73,997.47
	OTHER SERVICES AND CHARGES		\$14,102.88
	<b>TOTAL</b>		<b>\$516,756.10</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$118,964.26
	OTHER SERVICES AND CHARGES		\$3,829.19
	CAPITAL OUTLAY		\$7,000.00
	<b>TOTAL</b>		<b>\$129,793.45</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$20,926.76
	SUPPLIES		\$2,101.17
	OTHER SERVICES AND CHARGES		\$6,338.80
	<b>TOTAL</b>		<b>\$29,366.73</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$102,461.54
	OTHER SERVICES AND CHARGES		\$2,165.82
	<b>TOTAL</b>		<b>\$104,627.36</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$106,606.83
	OTHER SERVICES AND CHARGES		\$3,901.02
	<b>TOTAL</b>		<b>\$110,507.85</b>
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$50,132.97
	OTHER SERVICES AND CHARGES		\$47,273.21
	<b>TOTAL</b>		<b>\$97,406.18</b>
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$9,542.04
	<b>TOTAL</b>		<b>\$9,542.04</b>

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

ID: 21-1-0

PAGE: 2

COUNTY: FAYETTE COUNTY

UNIT NAME: FAYETTE COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #01		
	PERSONAL SERVICES		\$34,458.63
	OTHER SERVICES AND CHARGES		\$434.82
<b>TOTAL</b>			<b>\$34,893.45</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02		
	PERSONAL SERVICES		\$35,240.42
	OTHER SERVICES AND CHARGES		\$1,210.00
<b>TOTAL</b>			<b>\$36,450.42</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$171,205.67
	OTHER SERVICES AND CHARGES		\$17,475.43
<b>TOTAL</b>			<b>\$188,681.10</b>
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$33,599.02
	OTHER SERVICES AND CHARGES		\$450.00
<b>TOTAL</b>			<b>\$34,049.02</b>
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$360.00
<b>TOTAL</b>			<b>\$360.00</b>
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,511,349.76
	SUPPLIES		\$49,791.68
	OTHER SERVICES AND CHARGES		\$2,022,489.55
<b>TOTAL</b>			<b>\$3,583,630.99</b>
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$1,610.00
<b>TOTAL</b>			<b>\$1,610.00</b>
Dept:	ELECTION EXPENSES		
	PERSONAL SERVICES		\$49,013.66
	SUPPLIES		\$2,516.13
	OTHER SERVICES AND CHARGES		\$11,472.08
<b>TOTAL</b>			<b>\$63,001.87</b>
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$103,050.17
	SUPPLIES		\$11,457.98
	OTHER SERVICES AND CHARGES		\$112,991.36
<b>TOTAL</b>			<b>\$227,499.51</b>
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$76,901.33
	OTHER SERVICES AND CHARGES		\$97,108.16
	CAPITAL OUTLAY		\$505.37
<b>TOTAL</b>			<b>\$174,514.86</b>
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$64,850.69
	OTHER SERVICES AND CHARGES		\$176,345.50

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

ID: 21-1-0 PAGE: 3  
 COUNTY: FAYETTE COUNTY  
 UNIT NAME: FAYETTE COUNTY

	CAPITAL OUTLAY	\$217.25
<b>TOTAL</b>		<b>\$241,413.44</b>
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$335,086.68
	OTHER SERVICES AND CHARGES	\$148,610.75
<b>TOTAL</b>		<b>\$483,697.43</b>
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$58,642.78
	OTHER SERVICES AND CHARGES	\$7,598.84
<b>TOTAL</b>		<b>\$66,241.62</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$32,376.85
	SUPPLIES	\$914.00
	OTHER SERVICES AND CHARGES	\$2,021.23
<b>TOTAL</b>		<b>\$35,312.08</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$676,032.35
	SUPPLIES	\$45,342.30
	OTHER SERVICES AND CHARGES	\$229,433.16
<b>TOTAL</b>		<b>\$950,807.81</b>
Dept:	ANIMAL CONTROL	
	PERSONAL SERVICES	\$77,230.71
	SUPPLIES	\$13,353.87
	OTHER SERVICES AND CHARGES	\$10,434.15
	DEBT SERVICE-PRINCIPAL	\$1,196.99
<b>TOTAL</b>		<b>\$102,215.72</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$24,304.35
	OTHER SERVICES AND CHARGES	\$2,100.00
	CAPITAL OUTLAY	\$471.90
<b>TOTAL</b>		<b>\$26,876.25</b>
Dept:	PARKS DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$1,125.00
	CAPITAL OUTLAY	\$120.00
<b>TOTAL</b>		<b>\$1,245.00</b>
Dept:	CASA	
	PERSONAL SERVICES	\$32,380.43
<b>TOTAL</b>		<b>\$32,380.43</b>
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$104,265.68
	SUPPLIES	\$4,974.81
	OTHER SERVICES AND CHARGES	\$7,830.34
<b>TOTAL</b>		<b>\$117,070.83</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$1,196,514.50

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

ID: 21-1-0 PAGE: 4  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

<b>TOTAL</b>	<b>\$1,196,514.50</b>
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$4,545,748.88
SUPPLIES	\$204,449.41
OTHER SERVICES AND CHARGES	\$2,949,615.22
CAPITAL OUTLAY	\$8,633.47
OTHER DISBURSEMENTS	\$1,196,514.50
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
<hr/>	
<b>TOTAL GENERAL</b>	<b>\$8,906,158.47</b>

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

ID: 21-1-0 PAGE: 1  
COUNTY: FAYETTE COUNTY  
UNIT NAME: FAYETTE COUNTY

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Fund:	201 HIGHWAY	
Dept:	CONSTRUCTION AND RECONSTRUCTION	
	PERSONAL SERVICES	\$784,285.12
	SUPPLIES	\$234,844.89
	OTHER SERVICES AND CHARGES	\$127,480.81
	CAPITAL OUTLAY	\$1,431.41
	OTHER DISBURSEMENTS	\$200.00
<b>TOTAL</b>		<b>\$1,148,242.23</b>

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BY OBJECT FOR HIGHWAY		
	PERSONAL SERVICES	\$784,285.12
	SUPPLIES	\$234,844.89
	OTHER SERVICES AND CHARGES	\$127,480.81
	CAPITAL OUTLAY	\$1,431.41
	OTHER DISBURSEMENTS	\$200.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL HIGHWAY</b>		<b>\$1,148,242.23</b>
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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>
		CHECKING	5009	\$0.00			\$72,489.49
		CHECKING	4960	\$0.00			\$114.60
		CHECKING	1853	\$0.00			\$497,508.55
		CASH ON HAND	999999	\$0.00			\$750.00
		TOTAL MONEY INVESTMENTS	22222	\$0.00			\$16,544,425.80
		CHECKING	8888	\$0.00			\$1,358,357.47
		CHECKING CLERK'S TRUST	6952	\$0.00			\$388,769.29
		PROS CHECKING BAD CHECK	0375	\$0.00			\$247.50
		CHECKING	0270	\$0.00			\$9,173.09
		CHECKING	0289	\$0.00			\$3,390.44
		CHECKING	5084	\$0.00			\$7,979.13
		CHECKING	7042	\$0.00			\$3,463.63

**Total CASH:** **\$18,886,668.99**

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**Total Cash and Investments:** **\$18,886,668.99**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

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OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$9,175,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$515,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$8,660,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$375,815.00

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>
16.575	VICTIMS OF CRIME ACT	US DEPT OF JUSTICE	\$188,058.82	58 VICTIM'S ASSISTANCE	\$86,667.64	\$85,243.48
16.588	STOP VIOLENCE AGAINST WOMEN	US DEPT OF JUSTICE	\$21,600.00	42 STOP GRANT	\$9,000.00	\$13,826.54
20.509	US DEPT OF TRANSPORTATION	US DEPT OF TRANSPORTATION	\$152,824.00	47 SENIOR CENTER TRANSIT GRANT	\$212,787.00	\$212,787.00
20.601	ST AND COMMUNITY HIGHWAY SAFETY	DEPT OF TRANSPORTATION	\$3,850.00	61 OPERATION PULLOVER	\$650.00	\$727.62
93.283	PUBLIC HEALTH BIOTERRORISM	DEPT OF HEALTH HUMAN SERVICES	\$75,100.00	30 HEALTH BIOTERRORISM	\$37,550.00	\$54,510.07
97.004	ST DOMESTIC PREPAREDNESS EQUIP SUPP	US DEPT OF HOMELAND SECURITY	\$109,071.85	63 HOMELAND SECURITY	\$108,422.98	\$108,422.98
97.042	EMPG PROGRAM	US DEPT OF HOMELAND SECURITY	\$34,945.00	100 GENERAL	\$34,945.00	\$34,945.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY

ID: 21-1-0

COUNTY: FAYETTE COUNTY

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>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY  
COUNTY: FAYETTE COUNTY

ID: 21-1-0

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: FAYETTE COUNTY  
FOR THE FISCAL YEAR ENDING 2008

ID: 21-1-0  
COUNTY: FAYETTE 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>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FAYETTE COUNTY  
COUNTY: FAYETTE COUNTY

ID: 21-1-0

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

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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>
35-1304467	FAYETTE COUNTY SENIOR CENTER	477 GRAND AVE  CONNERSVILLE, IN 4-7331	FAYETTE COUNTY	MARVA EVANS	765-827-1511	DONATION	\$5,000.00