

FEDERAL IDENTIFICATION NUMBER:
35-6000145

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

UNIT NAME:
FOUNTAIN COUNTY

COUNTY:
FOUNTAIN COUNTY

ID: 23-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: COLLEEN CHAMBERS

ADDRESS: 301 4TH STREET
COURTHOUSE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 793-2243

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: COVINGTON

ZIP: 47932-0000

*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: FOUNTAIN COUNTY

ID: 23-1-0

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$3,803,462.22	\$4,691,809.76	\$5,019,603.08	\$3,475,668.90	\$0.00	\$3,475,668.90
Total by Fund Type:	\$3,803,462.22	\$4,691,809.76	\$5,019,603.08	\$3,475,668.90	\$0.00	\$3,475,668.90
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$1,463.70	\$467.00	\$834.97	\$1,095.73	\$0.00	\$1,095.73
460 ADULT PROBATION #2	\$10,420.88	\$11,145.25	\$15,488.54	\$6,077.59	\$0.00	\$6,077.59
504 ADULT PROBATION SERVICES	\$77.34	\$50,548.50	\$48,459.63	\$2,166.21	\$0.00	\$2,166.21
805 ALCOHOL AND DRUG SERVICES	\$23,212.09	\$45,242.00	\$39,740.79	\$28,713.30	\$0.00	\$28,713.30
1161 ALTERNATIVE SCHOOL	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
232 CAGIT SPECIAL REVENUE	\$0.00	\$350,688.49	\$0.00	\$350,688.49	\$0.00	\$350,688.49
231 CEDIT HOMESTEAD CREDIT	\$6,555.44	\$279,612.47	\$277,032.56	\$9,135.35	\$0.00	\$9,135.35
161 CERT TRAINING GRANT	\$2,139.23	\$0.00	\$0.00	\$2,139.23	\$0.00	\$2,139.23
860 CHILDREN'S PSYCH RES TREATMENT SERV	\$129,063.61	\$27,031.59	\$17,873.91	\$138,221.29	\$0.00	\$138,221.29
853 CLERK TITLE IV-D #1	\$17,728.89	\$5,445.00	\$1,347.68	\$21,826.21	\$0.00	\$21,826.21
331 CLERK'S RECORDS PERPETUATION	\$12,668.40	\$8,422.00	\$0.00	\$21,090.40	\$0.00	\$21,090.40
320 CO GENERAL MAINTENANCE	\$284,583.77	\$13,207.89	\$0.00	\$297,791.66	\$0.00	\$297,791.66
526 COMM CORRECTIONS - HOME DETENTION	\$19,727.42	\$168,711.80	\$188,117.15	\$322.07	\$0.00	\$322.07
380 COMMUNITY CORRECTION LOCAL APPROPRI	\$10,324.45	\$23,752.00	\$31,318.72	\$2,757.73	\$0.00	\$2,757.73
390 COMMUNITY CORRECTIONS	\$636,889.81	\$724,182.01	\$753,759.52	\$607,312.30	\$0.00	\$607,312.30
528 COMMUNITY CORRECTIONS 08-09	\$108.43	\$217,055.20	\$202,371.46	\$14,792.17	\$0.00	\$14,792.17
430 COMMUNITY TRANSITION	\$1,271.77	\$20,205.00	\$16,630.00	\$4,846.77	\$0.00	\$4,846.77
335 CORONERS EDUCATION	\$26.25	\$974.75	\$539.00	\$462.00	\$0.00	\$462.00
224 COUNTY FARM MAINTENANCE	\$334,884.36	\$34,933.01	\$1,600.44	\$368,216.93	\$0.00	\$368,216.93
509 COURT ADMINISTRATION FEE	\$14,022.45	\$9,083.00	\$0.00	\$23,105.45	\$0.00	\$23,105.45
105 CUMULATIVE REASSESSMENT	\$89,925.12	\$73,135.25	\$164,261.03	\$-1,200.66	\$0.00	\$-1,200.66
3012 DARE	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
510 DNA SAMPLE PROCESSING	\$5,573.00	\$3,365.00	\$0.00	\$8,938.00	\$0.00	\$8,938.00
651 DONATIONS	\$0.00	\$12,908.00	\$12,908.00	\$0.00	\$0.00	\$0.00
703 DONATIONS #2	\$520.00	\$775.00	\$1,295.00	\$0.00	\$0.00	\$0.00
3011 DONATIONS #3	\$275.41	\$0.00	\$0.00	\$275.41	\$0.00	\$275.41
930 DRAINAGE MAINTENANCE	\$269,081.32	\$14,973.98	\$0.00	\$284,055.30	\$0.00	\$284,055.30
1142 DRUG FREE COMMUNITY	\$32,309.54	\$19,038.00	\$17,279.90	\$34,067.64	\$0.00	\$34,067.64
138 EMERGENCY MANAGEMENT	\$20,955.29	\$268,945.43	\$275,447.91	\$14,452.81	\$0.00	\$14,452.81
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$19,942.77	\$4,219.56	\$2,269.28	\$21,893.05	\$0.00	\$21,893.05
1156 EMERGENCY TELEPHONE SYSTEM	\$194,420.18	\$262,850.25	\$236,344.88	\$220,925.55	\$0.00	\$220,925.55
4610 EVERY 15 MINUTES	\$253.08	\$0.00	\$0.00	\$253.08	\$0.00	\$253.08
525 EXTRADITION	\$558.06	\$0.00	\$0.00	\$558.06	\$0.00	\$558.06
843 FAMILY AND CHILDREN	\$869,142.72	\$1,121,384.66	\$1,694,814.23	\$295,713.15	\$0.00	\$295,713.15
116 FEDERAL LAW ENFORCEMENT DISTRIBUTIO	\$67.08	\$0.00	\$0.00	\$67.08	\$0.00	\$67.08
1132 FIREARMS TRAINING	\$477.26	\$0.00	\$0.00	\$477.26	\$0.00	\$477.26
505 GUARDIAN AD LITEM/COURT	\$13,384.98	\$0.00	\$1,402.50	\$11,982.48	\$0.00	\$11,982.48
801 HEALTH	\$121,779.58	\$224,062.72	\$225,665.69	\$120,176.61	\$0.00	\$120,176.61
807 HEALTH MAINTENANCE	\$38,406.22	\$40,000.00	\$37,788.68	\$40,617.54	\$0.00	\$40,617.54
1124 HISTORIC BRIDGE MAINTENANCE	\$29,895.45	\$5,550.00	\$0.00	\$35,445.45	\$0.00	\$35,445.45
650 HOMELAND SECURITY	\$2,520.13	\$0.00	\$2,520.13	\$0.00	\$0.00	\$0.00
150 IDENTIFICATION SECURITY PROTECTION	\$8,977.52	\$6,084.00	\$1,024.06	\$14,037.46	\$0.00	\$14,037.46
132 INFRACTION DEFERRAL	\$30,221.99	\$59,792.00	\$33,992.49	\$56,021.50	\$0.00	\$56,021.50
134 JURY PAY	\$21,101.25	\$5,613.50	\$12,064.18	\$14,650.57	\$0.00	\$14,650.57
990 LAW ENFORCEMENT	\$14.72	\$200.00	\$200.00	\$14.72	\$0.00	\$14.72
706 LOCAL ROAD AND STREET	\$44,920.85	\$165,969.92	\$222,071.34	\$-11,180.57	\$0.00	\$-11,180.57
337 MARIJUANA ERADICATION	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
190 MISDEMEANANT	\$10,288.89	\$12,731.66	\$13,872.81	\$9,147.74	\$0.00	\$9,147.74

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN COUNTY

ID: 23-1-0

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
702 MOTOR VEHICLE HIGHWAY	\$944,716.69	\$2,031,677.89	\$2,831,638.46	\$144,756.12	\$0.00	\$144,756.12
4615 MURAL RESTORATION	\$236.07	\$90.83	\$0.00	\$326.90	\$0.00	\$326.90
1159 NONREVERTING (SPECIAL)	\$25,679.00	\$8,308.00	\$0.00	\$33,987.00	\$0.00	\$33,987.00
1137 OPERATION PULLOVER	\$2,208.64	\$0.00	\$0.00	\$2,208.64	\$0.00	\$2,208.64
511 PRETRIAL DIVERSION	\$1,982.77	\$1,089.50	\$0.00	\$3,072.27	\$0.00	\$3,072.27
854 PROSECUTOR TITLE IV-D #1	\$16,112.18	\$8,193.00	\$9,179.59	\$15,125.59	\$0.00	\$15,125.59
508 PUBLIC DEFENDER	\$15,156.50	\$7,463.00	\$0.00	\$22,619.50	\$0.00	\$22,619.50
802 PUBLIC HEALTH BIOTERROISM PREPARED	\$2,885.65	\$0.00	\$29.75	\$2,855.90	\$0.00	\$2,855.90
803 PUBLIC HEATHLH COORDINATOR	\$-6,365.65	\$42,523.03	\$36,157.38	\$0.00	\$0.00	\$0.00
661 RAINY DAY	\$276,611.45	\$192,152.83	\$0.00	\$468,764.28	\$0.00	\$468,764.28
152 RECORDER'S RECORDS PERPETUATION	\$14,695.13	\$20,378.50	\$22,038.41	\$13,035.22	\$0.00	\$13,035.22
229 RIVERBOAT TAX DISTRIBUTION	\$215,671.01	\$50,830.61	\$112,626.55	\$153,875.07	\$0.00	\$153,875.07
153 SALES DISCLOSURE	\$1,660.00	\$4,240.00	\$1,015.00	\$4,885.00	\$0.00	\$4,885.00
154 SALES DISCLOSURE #2	\$9,806.72	\$0.00	\$0.00	\$9,806.72	\$0.00	\$9,806.72
360 SERVICE OF PROCESS	\$8,373.00	\$7,129.00	\$8,373.00	\$7,129.00	\$0.00	\$7,129.00
1151 SHERIFF'S CONTINUING EDUCATION	\$9,692.04	\$8,439.00	\$313.18	\$17,817.86	\$0.00	\$17,817.86
991 SHERIFF'S DIVE TEAM FUND	\$299.00	\$200.00	\$445.05	\$53.95	\$0.00	\$53.95
116 SURVEYOR'S CORNER PERPETUATION	\$33,028.57	\$3,820.00	\$0.00	\$36,848.57	\$0.00	\$36,848.57
808 TOBACCO SETTLEMENT	\$80,336.48	\$38,967.60	\$40,248.95	\$79,055.13	\$0.00	\$79,055.13
209 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$4,938.57	\$4,938.57	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$4,987,466.95	\$6,732,747.25	\$7,627,340.37	\$4,092,873.83	\$0.00	\$4,092,873.83
FUND TYPE: DEBT SERVICE						
970 DEBT RESERVE	\$282.81	\$0.00	\$0.00	\$282.81	\$0.00	\$282.81
156 DEBT SERVICE - OTHER	\$0.00	\$79,865.16	\$79,865.16	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$282.81	\$79,865.16	\$79,865.16	\$282.81	\$0.00	\$282.81
FUND TYPE: CAPITAL PROJECTS						

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
790 CUMULATIVE BRIDGE	\$240,486.12	\$336,052.76	\$420,274.19	\$156,264.69	\$0.00	\$156,264.69
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$582,153.64	\$101,635.13	\$0.00	\$683,788.77	\$0.00	\$683,788.77
905 GENERAL DRAIN IMPROVEMENT	\$239,723.29	\$6,860.53	\$0.00	\$246,583.82	\$0.00	\$246,583.82
Total by Fund Type:	\$1,062,363.05	\$444,548.42	\$420,274.19	\$1,086,637.28	\$0.00	\$1,086,637.28
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$26,687.42	\$0.00	\$0.00	\$26,687.42	\$0.00	\$26,687.42
Total by Fund Type:	\$26,687.42	\$0.00	\$0.00	\$26,687.42	\$0.00	\$26,687.42
FUND TYPE: AGENCY						
1500 AFDC LOCAL PLAN COUNTY	\$384.50	\$0.00	\$0.00	\$384.50	\$0.00	\$384.50
232 CAGIT AGENCY	\$0.00	\$0.00	\$350,688.49	\$-350,688.49	\$0.00	\$-350,688.49
230 CEDIT AGENCY	\$0.00	\$685,285.00	\$685,285.00	\$0.00	\$0.00	\$0.00
227 CERTIFIED SHARES	\$0.00	\$2,075,153.00	\$2,075,153.00	\$0.00	\$0.00	\$0.00
515 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
501 CITY AND TOWN COURT COSTS	\$115,554.92	\$7,584.60	\$0.00	\$123,139.52	\$0.00	\$123,139.52
1210 CONGRESSIONAL SCHOOL INTEREST	\$26,567.34	\$740.78	\$1,053.10	\$26,255.02	\$0.00	\$26,255.02
1152 COUNTY FEES	\$6,564.96	\$5,837.50	\$3,619.00	\$8,783.46	\$0.00	\$8,783.46
226 CVET AGENCY	\$0.00	\$104,150.00	\$104,150.00	\$0.00	\$0.00	\$0.00
640 EDUCATION PLATE FEES AGENCY	\$37.50	\$712.50	\$750.00	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$117,955.00	\$117,955.00	\$0.00	\$0.00	\$0.00
352 HEALTH INSURANCE	\$162,670.29	\$1,028,727.60	\$1,187,590.00	\$3,807.89	\$0.00	\$3,807.89
233 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$981,973.23	\$972,664.39	\$9,308.84	\$0.00	\$9,308.84
329 HOMESTEAD CREDIT REBATE	\$471,425.54	\$1,504.33	\$472,843.87	\$86.00	\$0.00	\$86.00
513 INFRACTION JUDGEMENTS	\$485.00	\$59,427.92	\$24,708.72	\$35,204.20	\$0.00	\$35,204.20
1412 INHERITANCE TAX	\$192,451.82	\$351,154.52	\$399,130.26	\$144,476.08	\$0.00	\$144,476.08
357 INSURANCE-OTHER	\$639.41	\$9,130.47	\$9,154.98	\$614.90	\$0.00	\$614.90
351 INSURANCE-OTHER #2	\$617.02	\$34,144.16	\$34,116.47	\$644.71	\$0.00	\$644.71

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
353 INSURANCE-OTHER #3	\$120.52	\$808.08	\$807.96	\$120.64	\$0.00	\$120.64
354 INSURANCE-OTHER #4	\$598.52	\$528.84	\$528.84	\$598.52	\$0.00	\$598.52
356 INSURANCE-OTHER #5	\$77.09	\$837.06	\$828.95	\$85.20	\$0.00	\$85.20
151 MORTGAGE FEES-STATE SHARE	\$165.00	\$2,017.50	\$1,037.50	\$1,145.00	\$0.00	\$1,145.00
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$11,052.10	\$6,153.10	\$4,899.00	\$0.00	\$4,899.00
359 PAYROLL WITHHOLDING-OTHER #2	\$872.52	\$13,654.48	\$13,784.94	\$742.06	\$0.00	\$742.06
361 PAYROLL WITHHOLDING-OTHER #3	\$5.63	\$6,662.98	\$6,626.40	\$42.21	\$0.00	\$42.21
362 PAYROLL WITHHOLDING-OTHER #4	\$319.80	\$4,416.14	\$4,284.10	\$451.84	\$0.00	\$451.84
363 PAYROLL WITHHOLDING-OTHER #5	\$112.80	\$2,412.49	\$2,469.75	\$55.54	\$0.00	\$55.54
228 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$112,626.55	\$0.00	\$112,626.55	\$0.00	\$112,626.55
506 SPECIAL DEATH BENEFIT	\$20.00	\$1,595.00	\$675.00	\$940.00	\$0.00	\$940.00
1430 STATE FINES AND FORFEITURES	\$985.00	\$6,416.08	\$6,939.00	\$462.08	\$0.00	\$462.08
203 SUR TAX	\$0.00	\$269,699.69	\$269,699.69	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$16,828.57	\$70,205.20	\$8,645.79	\$78,387.98	\$0.00	\$78,387.98
223 SURPLUS TAX SALE	\$58,859.80	\$0.00	\$40,681.41	\$18,178.39	\$0.00	\$18,178.39
TAX DISTRIBUTION	\$0.00	\$10,016,402.30	\$10,016,402.31	\$-0.01	\$0.00	\$-0.01
222 TAX SALE REDEMPTION	\$43.50	\$3,550.18	\$3,550.18	\$43.50	\$0.00	\$43.50
851 WELFARE TRUST	\$11,376.65	\$3,358.40	\$5,640.34	\$9,094.71	\$0.00	\$9,094.71
202 WHEEL TAX	\$0.00	\$46,046.32	\$46,046.32	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,067,783.70	\$16,035,795.00	\$16,873,688.86	\$229,889.84	\$0.00	\$229,889.84

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN COUNTY

ID: 23-1-0

CASH UNITS ONLY

COUNTY: FOUNTAIN COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$10,948,046.15	\$27,984,765.59	\$30,020,771.66	\$8,912,040.08	\$0.00	\$8,912,040.08
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$27,984,765.59	\$30,020,771.66			

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

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

COUNTY: FOUNTAIN COUNTY

ID: 23-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
POLICE PENSION	\$0.00	\$11,600.92	\$11,600.92	\$0.00
MVH	\$0.00	\$282,787.70	\$282,787.70	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$59,926.80	\$59,926.80	\$0.00
HEALTH CARE FORE THE INDIGENT	\$0.00	\$45,270.04	\$45,270.04	\$0.00
MEDICAL ASSISTANCE WARDS/MAW	\$0.00	\$3,195.55	\$3,195.55	\$0.00
SPECIAL HELTH CARE NEEDS	\$0.00	\$7,456.24	\$7,456.24	\$0.00
CORPORATION TAX	\$0.00	\$723,168.98	\$723,168.98	\$0.00
FIREFIGHTING	\$0.00	\$65,152.43	\$65,152.43	\$0.00
PARK	\$0.00	\$49,414.05	\$49,414.05	\$0.00
CUM FIRE SPECIAL	\$0.00	\$5,639.50	\$5,639.50	\$0.00
SWIMMING POOL	\$0.00	\$15,896.35	\$15,896.35	\$0.00
CUMULATIVE FIRE	\$0.00	\$22,338.53	\$22,338.53	\$0.00
SCHOOL GENERAL	\$0.00	\$3,598,476.62	\$3,598,476.63	\$-0.01
PRE-SCHOOL SPECIAL ED	\$0.00	\$9,263.86	\$9,263.86	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$106,903.05	\$106,903.05	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$1,484,811.12	\$1,484,811.12	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$1,641,650.97	\$1,641,650.97	\$0.00
PARKS_RECREATION - TOWNS	\$0.00	\$55,927.80	\$55,927.80	\$0.00
RECREATION - TOWNSHIP	\$0.00	\$1,552.99	\$1,552.99	\$0.00
STATE FAIR BOARD	\$0.00	\$4,260.71	\$4,260.71	\$0.00
STATE FORESTRY TAX	\$0.00	\$8,521.45	\$8,521.45	\$0.00
LIBRARY	\$0.00	\$198,347.43	\$198,347.43	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$64,899.83	\$64,899.83	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$23,539.56	\$23,539.56	\$0.00
RIVERSIDE CEMETERY	\$0.00	\$42,218.54	\$42,218.54	\$0.00
LEASE RENTAL	\$0.00	\$35,626.74	\$35,626.74	\$0.00
CORP CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$46,264.11	\$46,264.11	\$0.00
TRANSPORTATION	\$0.00	\$770,682.05	\$770,682.05	\$0.00

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

COUNTY: FOUNTAIN COUNTY

ID: 23-1-0

PAGE: 2

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
SCHOOL BUS REPLACEMENT	\$0.00	\$205,298.94	\$205,298.94	\$0.00
WEED CONTROL	\$0.00	\$1,468.50	\$1,468.50	\$0.00
SEWER LIENS	\$0.00	\$1,020.94	\$1,020.94	\$0.00
SOLID WASTE MGMT DISTRICT	\$0.00	\$90,540.05	\$90,540.05	\$0.00
TAX INCREMENT FINANCING (FIT))	\$0.00	\$273,441.42	\$273,441.42	\$0.00
TOWNSHIP TAXES	\$0.00	\$59,838.53	\$59,838.53	\$0.00
Total Tax Distributions:	\$0.00	\$10,016,402.30	\$10,016,402.31	\$-0.01
Tax Distributions from Part 1:	\$0.00	\$10,016,402.30	\$0.00	

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

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$1,492,886.55
CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,316,475.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$164,943.00
Total for: TAXES	\$2,974,304.55
FED. GRANTS-IV-D PROGRAM	\$5,450.70
ABC EXCISE TAX DISTRIBUTION	\$247.50
INHERITANCE TAX/COUNTY SHARE	\$25,350.25
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,048.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$72,391.67
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,529.24
Total for: INTERGOVERNMENTAL	\$127,017.36
SALE OF MAPS AND PUBLICATIONS	\$115.00
COUNTY TREASURER-DEMAND FEES	\$312.00
COUNTY RECORDER	\$40,089.00
COUNTY AUDITOR	\$256.70
ELECTION RECEIPTS	\$1,806.44
COPY MACHINE CHARGES	\$133.10
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$35,468.27
COUNTY SHERIFF	\$22,042.71
PROSECUTING ATTORNEY	\$20,417.68
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$18,620.00
EMERGENCY MEDICAL SERVICE FEES	\$616,618.15
FEDERAL REIMBURSEMENTS FOR SERVICES	\$114,902.86
STATE REIMBURSEMENTS FOR SERVICES	\$45,686.59
STATE REIMBURSEMENTS FOR SERVICES	\$36,777.63
CHARGES FOR SERVICES-OTHER	\$8,759.66
Total for: CHARGES FOR SERVICES	\$962,005.79
FINES AND FEES-OTHER	\$4,683.00
COURT COSTS	\$4,976.00
CLERK OF CIRCUIT COURT	\$103,253.93
Total for: FINES, FORFEITURES, AND FEES	\$112,912.93
INTEREST EARNED	\$207,173.30
MISCELLANEOUS REVENUE-OTHER	\$107,705.99
MISCELLANEOUS REVENUE-OTHER	\$1,344.12
Total for: MISCELLANEOUS	\$316,223.41
INSURANCE REIMBURSEMENTS	\$51,999.39
TAX REFUNDS	\$50,655.58
REIMBURSEMENTS-OTHER	\$96,690.75
Total for: OTHER FINANCING SOURCES	\$199,345.72

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: FOUNTAIN COUNTY

COUNTY: FOUNTAIN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 101 GENERAL	\$4,691,809.76
<hr/>	
Fund: <u>702 MOTOR VEHICLE HIGHWAY</u>	
WHEEL TAX	\$37,281.66
Total for: TAXES	\$37,281.66
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,598,003.51
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$218,363.93
Total for: INTERGOVERNMENTAL	\$1,816,367.44
INTEREST EARNED	\$23,629.93
MISCELLANEOUS REVENUE-OTHER	\$154,398.86
Total for: MISCELLANEOUS	\$178,028.79
TOTAL RECEIPTS FOR 702 MOTOR VEHICLE HIGHWAY	\$2,031,677.89
<hr/>	
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$164,955.09
Total for: INTERGOVERNMENTAL	\$164,955.09
INTEREST EARNED	\$1,014.83
Total for: MISCELLANEOUS	\$1,014.83
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$165,969.92
<hr/>	
Fund: <u>1131 ACCIDENT REPORT</u>	
FINES AND FEES-OTHER	\$467.00
Total for: FINES, FORFEITURES, AND FEES	\$467.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$467.00
<hr/>	
Fund: <u>801 HEALTH</u>	
GENERAL PROPERTY TAXES	\$126,481.36
Total for: TAXES	\$126,481.36
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$936.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,746.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,061.50
INTERGOVERNMENTAL REVENUE, OTHER	\$83,525.66
Total for: INTERGOVERNMENTAL	\$92,269.96
CHARGES FOR SERVICES-OTHER	\$70.00
Total for: CHARGES FOR SERVICES	\$70.00
FINES AND FEES-OTHER	\$3,900.83
Total for: FINES, FORFEITURES, AND FEES	\$3,900.83
MISCELLANEOUS REVENUE-OTHER	\$1,305.57
MISCELLANEOUS REVENUE-OTHER	\$35.00
Total for: MISCELLANEOUS	\$1,340.57

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 801 HEALTH	\$224,062.72
Fund: <u>805 ALCOHOL AND DRUG SERVICES</u>	
FINES AND FEES-OTHER	\$45,242.00
Total for: FINES, FORFEITURES, AND FEES	\$45,242.00
TOTAL RECEIPTS FOR 805 ALCOHOL AND DRUG SERVICES	\$45,242.00
Fund: <u>651 DONATIONS</u>	
STATE GRANTS-HEALTH	\$6,108.00
Total for: INTERGOVERNMENTAL	\$6,108.00
OTHER CONTRIBUTIONS	\$6,800.00
Total for: MISCELLANEOUS	\$6,800.00
TOTAL RECEIPTS FOR 651 DONATIONS	\$12,908.00
Fund: <u>331 CLERK'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$8,422.00
Total for: FINES, FORFEITURES, AND FEES	\$8,422.00
TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$8,422.00
Fund: <u>229 RIVERBOAT TAX DISTRIBUTION</u>	
RIVERBOAT REVENUE SHARING	\$50,830.61
Total for: INTERGOVERNMENTAL	\$50,830.61
TOTAL RECEIPTS FOR 229 RIVERBOAT TAX DISTRIBUTION	\$50,830.61
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$157,781.87
Total for: CHARGES FOR SERVICES	\$157,781.87
MISCELLANEOUS REVENUE-OTHER	\$700.81
Total for: MISCELLANEOUS	\$700.81
REIMBURSEMENTS-OTHER	\$104,367.57
Total for: OTHER FINANCING SOURCES	\$104,367.57
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$262,850.25
Fund: <u>360 SERVICE OF PROCESS</u>	
FINES AND FEES-OTHER	\$7,129.00
Total for: FINES, FORFEITURES, AND FEES	\$7,129.00
TOTAL RECEIPTS FOR 360 SERVICE OF PROCESS	\$7,129.00
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$19,038.00

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$19,038.00
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$19,038.00
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
GENERAL PROPERTY TAXES	\$14,973.98
Total for: TAXES	\$14,973.98
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$14,973.98
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,219.56
Total for: MISCELLANEOUS	\$4,219.56
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,219.56
Fund: <u>854 PROSECUTOR TITLE IV-D #1</u>	
FED. GRANTS-IV-D PROGRAM	\$8,193.00
Total for: INTERGOVERNMENTAL	\$8,193.00
TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #1	\$8,193.00
Fund: <u>504 ADULT PROBATION SERVICES</u>	
FINES AND FEES-OTHER	\$50,548.50
Total for: FINES, FORFEITURES, AND FEES	\$50,548.50
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$50,548.50
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
FINES AND FEES-OTHER	\$20,378.50
Total for: FINES, FORFEITURES, AND FEES	\$20,378.50
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$20,378.50
Fund: <u>843 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$596,341.87
Total for: TAXES	\$596,341.87
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,413.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,917.28
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,004.86
COUNTY SHARE OF REPAYMENTS	\$26,576.96
Total for: INTERGOVERNMENTAL	\$64,912.10
STATE REIMBURSEMENTS FOR SERVICES	\$458,635.13
Total for: CHARGES FOR SERVICES	\$458,635.13
MISCELLANEOUS REVENUE-OTHER	\$1,495.56
Total for: MISCELLANEOUS	\$1,495.56

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$1,121,384.66
Fund: <u>807 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$40,000.00
Total for: INTERGOVERNMENTAL	\$40,000.00
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$40,000.00
Fund: <u>526 COMM CORRECTIONS - HOME DETENTION</u>	
STATE GRANTS-PUBLIC SAFETY	\$168,711.80
Total for: INTERGOVERNMENTAL	\$168,711.80
TOTAL RECEIPTS FOR 526 COMM CORRECTIONS - HOME DETENTION	\$168,711.80
Fund: <u>511 PRETRIAL DIVERSION</u>	
FINES AND FEES-OTHER	\$1,089.50
Total for: FINES, FORFEITURES, AND FEES	\$1,089.50
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$1,089.50
Fund: <u>190 MISDEMEANANT</u>	
FINES AND FEES-OTHER	\$12,731.66
Total for: FINES, FORFEITURES, AND FEES	\$12,731.66
TOTAL RECEIPTS FOR 190 MISDEMEANANT	\$12,731.66
Fund: <u>853 CLERK TITLE IV-D #1</u>	
FED. GRANTS-IV-D PROGRAM	\$5,445.00
Total for: INTERGOVERNMENTAL	\$5,445.00
TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #1	\$5,445.00
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,820.00
Total for: CHARGES FOR SERVICES	\$3,820.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$3,820.00
Fund: <u>1151 SHERIFF'S CONTINUING EDUCATION</u>	
FINES AND FEES-OTHER	\$8,439.00
Total for: FINES, FORFEITURES, AND FEES	\$8,439.00
TOTAL RECEIPTS FOR 1151 SHERIFF'S CONTINUING EDUCATION	\$8,439.00
Fund: <u>134 JURY PAY</u>	
FINES AND FEES-OTHER	\$5,613.50
Total for: FINES, FORFEITURES, AND FEES	\$5,613.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: FOUNTAIN COUNTY
COUNTY: FOUNTAIN COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 134 JURY PAY	\$5,613.50
Fund: <u>703 DONATIONS #2</u>	
OTHER CONTRIBUTIONS	\$775.00
Total for: MISCELLANEOUS	\$775.00
TOTAL RECEIPTS FOR 703 DONATIONS #2	\$775.00
Fund: <u>232 CAGIT SPECIAL REVENUE</u>	
COUNTY ADJUSTED GROSS INCOME TAX	\$350,688.49
Total for: TAXES	\$350,688.49
TOTAL RECEIPTS FOR 232 CAGIT SPECIAL REVENUE	\$350,688.49
Fund: <u>1159 NONREVERTING (SPECIAL)</u>	
FINES AND FEES-OTHER	\$8,308.00
Total for: FINES, FORFEITURES, AND FEES	\$8,308.00
TOTAL RECEIPTS FOR 1159 NONREVERTING (SPECIAL)	\$8,308.00
Fund: <u>661 RAINY DAY</u>	
SPECIAL STATE DISTRIBUTION	\$192,152.83
Total for: INTERGOVERNMENTAL	\$192,152.83
TOTAL RECEIPTS FOR 661 RAINY DAY	\$192,152.83
Fund: <u>1124 HISTORIC BRIDGE MAINTENANCE</u>	
SPECIAL STATE DISTRIBUTION	\$5,550.00
Total for: INTERGOVERNMENTAL	\$5,550.00
TOTAL RECEIPTS FOR 1124 HISTORIC BRIDGE MAINTENANCE	\$5,550.00
Fund: <u>153 SALES DISCLOSURE</u>	
FINES AND FEES-OTHER	\$4,240.00
Total for: FINES, FORFEITURES, AND FEES	\$4,240.00
TOTAL RECEIPTS FOR 153 SALES DISCLOSURE	\$4,240.00
Fund: <u>990 LAW ENFORCEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$200.00
Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 990 LAW ENFORCEMENT	\$200.00
Fund: <u>132 INFRACTION DEFERRAL</u>	
FINES AND FEES-OTHER	\$59,792.00
Total for: FINES, FORFEITURES, AND FEES	\$59,792.00

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 132 INFRACTION DEFERRAL	\$59,792.00
Fund: <u>1161 ALTERNATIVE SCHOOL</u>	
STATE GRANTS-OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 1161 ALTERNATIVE SCHOOL	\$10,000.00
Fund: <u>105 CUMULATIVE REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$68,066.30
Total for: TAXES	\$68,066.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$503.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,300.61
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$571.26
Total for: INTERGOVERNMENTAL	\$4,374.87
INTEREST EARNED	\$659.08
MISCELLANEOUS REVENUE-OTHER	\$35.00
Total for: MISCELLANEOUS	\$694.08
TOTAL RECEIPTS FOR 105 CUMULATIVE REASSESSMENT	\$73,135.25
Fund: <u>209 WELFARE EXCISE TAX ALLOCATION</u>	
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,938.57
Total for: INTERGOVERNMENTAL	\$4,938.57
TOTAL RECEIPTS FOR 209 WELFARE EXCISE TAX ALLOCATION	\$4,938.57
Fund: <u>390 COMMUNITY CORRECTIONS</u>	
FINES AND FEES-OTHER	\$724,182.01
Total for: FINES, FORFEITURES, AND FEES	\$724,182.01
TOTAL RECEIPTS FOR 390 COMMUNITY CORRECTIONS	\$724,182.01
Fund: <u>808 TOBACCO SETTLEMENT</u>	
STATE GRANTS-HEALTH	\$38,967.60
Total for: INTERGOVERNMENTAL	\$38,967.60
TOTAL RECEIPTS FOR 808 TOBACCO SETTLEMENT	\$38,967.60
Fund: <u>335 CORONERS EDUCATION</u>	
FINES AND FEES-OTHER	\$974.75
Total for: FINES, FORFEITURES, AND FEES	\$974.75
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION	\$974.75
Fund: <u>150 IDENTIFICATION SECURITY PROTECTION</u>	

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>150 IDENTIFICATION SECURITY PROTECTION</u>	
FINES AND FEES-OTHER	\$6,084.00
Total for: FINES, FORFEITURES, AND FEES	\$6,084.00
TOTAL RECEIPTS FOR 150 IDENTIFICATION SECURITY PROTECTION	\$6,084.00
Fund: <u>860 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
GENERAL PROPERTY TAXES	\$25,397.86
Total for: TAXES	\$25,397.86
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$189.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,231.57
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$213.16
Total for: INTERGOVERNMENTAL	\$1,633.73
TOTAL RECEIPTS FOR 860 CHILDREN'S PSYCH RES TREATMENT SERV	\$27,031.59
Fund: <u>231 CEDIT HOMESTEAD CREDIT</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$279,612.47
Total for: TAXES	\$279,612.47
TOTAL RECEIPTS FOR 231 CEDIT HOMESTEAD CREDIT	\$279,612.47
Fund: <u>508 PUBLIC DEFENDER</u>	
FINES AND FEES-OTHER	\$7,463.00
Total for: FINES, FORFEITURES, AND FEES	\$7,463.00
TOTAL RECEIPTS FOR 508 PUBLIC DEFENDER	\$7,463.00
Fund: <u>460 ADULT PROBATION #2</u>	
FINES AND FEES-OTHER	\$11,145.25
Total for: FINES, FORFEITURES, AND FEES	\$11,145.25
TOTAL RECEIPTS FOR 460 ADULT PROBATION #2	\$11,145.25
Fund: <u>224 COUNTY FARM MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$34,933.01
Total for: MISCELLANEOUS	\$34,933.01
TOTAL RECEIPTS FOR 224 COUNTY FARM MAINTENANCE	\$34,933.01
Fund: <u>320 CO GENERAL MAINTENANCE</u>	
INTEREST EARNED	\$13,207.89
Total for: MISCELLANEOUS	\$13,207.89
TOTAL RECEIPTS FOR 320 CO GENERAL MAINTENANCE	\$13,207.89

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

<u>Title</u>	<u>Amount</u>
Fund: <u>380 COMMUNITY CORRECTION LOCAL APPROPRI</u>	
MISCELLANEOUS REVENUE-OTHER	\$23,752.00
Total for: MISCELLANEOUS	\$23,752.00
TOTAL RECEIPTS FOR 380 COMMUNITY CORRECTION LOCAL APPROPRI	\$23,752.00
Fund: <u>430 COMMUNITY TRANSITION</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,205.00
Total for: MISCELLANEOUS	\$20,205.00
TOTAL RECEIPTS FOR 430 COMMUNITY TRANSITION	\$20,205.00
Fund: <u>509 COURT ADMINISTRATION FEE</u>	
FINES AND FEES-OTHER	\$9,083.00
Total for: FINES, FORFEITURES, AND FEES	\$9,083.00
TOTAL RECEIPTS FOR 509 COURT ADMINISTRATION FEE	\$9,083.00
Fund: <u>510 DNA SAMPLE PROCESSING</u>	
FINES AND FEES-OTHER	\$3,365.00
Total for: FINES, FORFEITURES, AND FEES	\$3,365.00
TOTAL RECEIPTS FOR 510 DNA SAMPLE PROCESSING	\$3,365.00
Fund: <u>528 COMMUNITY CORRECTIONS 08-09</u>	
STATE GRANTS-PUBLIC SAFETY	\$217,055.20
Total for: INTERGOVERNMENTAL	\$217,055.20
TOTAL RECEIPTS FOR 528 COMMUNITY CORRECTIONS 08-09	\$217,055.20
Fund: <u>803 PUBLIC HEATHLH COORDINATOR</u>	
STATE GRANTS-HEALTH	\$42,523.03
Total for: INTERGOVERNMENTAL	\$42,523.03
TOTAL RECEIPTS FOR 803 PUBLIC HEATHLH COORDINATOR	\$42,523.03
Fund: <u>991 SHERIFF'S DIVE TEAM FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$200.00
Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 991 SHERIFF'S DIVE TEAM FUND	\$200.00
Fund: <u>138 EMERGENCY MANAGEMENT</u>	
FED. GRANTS-DISASTER GRANTS	\$268,945.43
Total for: INTERGOVERNMENTAL	\$268,945.43
TOTAL RECEIPTS FOR 138 EMERGENCY MANAGEMENT	\$268,945.43

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

<u>Title</u>	<u>Amount</u>
Fund: <u>4615 MURAL RESTORATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$90.83
Total for: MISCELLANEOUS	\$90.83
TOTAL RECEIPTS FOR 4615 MURAL RESTORATION	\$90.83
Fund: <u>156 DEBT SERVICE - OTHER</u>	
MISCELLANEOUS REVENUE-OTHER	\$79,865.16
Total for: MISCELLANEOUS	\$79,865.16
TOTAL RECEIPTS FOR 156 DEBT SERVICE - OTHER	\$79,865.16
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$95,495.96
Total for: TAXES	\$95,495.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$707.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,630.71
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$801.46
Total for: INTERGOVERNMENTAL	\$6,139.17
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$101,635.13
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$287,503.84
Total for: TAXES	\$287,503.84
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,941.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,412.90
Total for: INTERGOVERNMENTAL	\$16,354.26
STATE REIMBURSEMENTS FOR SERVICES	\$17,768.00
Total for: CHARGES FOR SERVICES	\$17,768.00
INTEREST EARNED	\$2,626.80
MISCELLANEOUS REVENUE-OTHER	\$11,799.86
Total for: MISCELLANEOUS	\$14,426.66
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$336,052.76
Fund: <u>905 GENERAL DRAIN IMPROVEMENT</u>	
INTEREST EARNED	\$6,860.53
Total for: MISCELLANEOUS	\$6,860.53
TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT	\$6,860.53
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$7,584.60

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$7,584.60
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$7,584.60
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$740.78
Total for: OTHER FINANCING SOURCES	\$740.78
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$740.78
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$3,550.18
Total for: OTHER FINANCING SOURCES	\$3,550.18
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$3,550.18
Fund: <u>220 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$70,205.20
Total for: OTHER FINANCING SOURCES	\$70,205.20
TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$70,205.20
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$6,416.08
Total for: OTHER FINANCING SOURCES	\$6,416.08
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$6,416.08
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$11,052.10
Total for: OTHER FINANCING SOURCES	\$11,052.10
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$11,052.10
Fund: <u>1152 COUNTY FEES</u>	
AGENCY FUND ADDITIONS	\$5,837.50
Total for: OTHER FINANCING SOURCES	\$5,837.50
TOTAL RECEIPTS FOR 1152 COUNTY FEES	\$5,837.50
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$59,427.92
Total for: OTHER FINANCING SOURCES	\$59,427.92
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$59,427.92
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$351,154.52

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$351,154.52
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$351,154.52
Fund: <u>233 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
AGENCY FUND ADDITIONS	\$981,973.23
Total for: OTHER FINANCING SOURCES	\$981,973.23
TOTAL RECEIPTS FOR 233 HOMESTEAD CREDIT (LOCAL OPTION)	\$981,973.23
Fund: <u>352 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$1,028,727.60
Total for: OTHER FINANCING SOURCES	\$1,028,727.60
TOTAL RECEIPTS FOR 352 HEALTH INSURANCE	\$1,028,727.60
Fund: <u>357 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$9,130.47
Total for: OTHER FINANCING SOURCES	\$9,130.47
TOTAL RECEIPTS FOR 357 INSURANCE-OTHER	\$9,130.47
Fund: <u>351 INSURANCE-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$34,144.16
Total for: OTHER FINANCING SOURCES	\$34,144.16
TOTAL RECEIPTS FOR 351 INSURANCE-OTHER #2	\$34,144.16
Fund: <u>506 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$1,595.00
Total for: OTHER FINANCING SOURCES	\$1,595.00
TOTAL RECEIPTS FOR 506 SPECIAL DEATH BENEFIT	\$1,595.00
Fund: <u>353 INSURANCE-OTHER #3</u>	
AGENCY FUND ADDITIONS	\$808.08
Total for: OTHER FINANCING SOURCES	\$808.08
TOTAL RECEIPTS FOR 353 INSURANCE-OTHER #3	\$808.08
Fund: <u>354 INSURANCE-OTHER #4</u>	
AGENCY FUND ADDITIONS	\$528.84
Total for: OTHER FINANCING SOURCES	\$528.84
TOTAL RECEIPTS FOR 354 INSURANCE-OTHER #4	\$528.84
Fund: <u>640 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$712.50

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$712.50
TOTAL RECEIPTS FOR 640 EDUCATION PLATE FEES AGENCY	\$712.50
Fund: <u>230 CREDIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$685,285.00
Total for: OTHER FINANCING SOURCES	\$685,285.00
TOTAL RECEIPTS FOR 230 CREDIT AGENCY	\$685,285.00
Fund: <u>225 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$117,955.00
Total for: OTHER FINANCING SOURCES	\$117,955.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$117,955.00
Fund: <u>356 INSURANCE-OTHER #5</u>	
AGENCY FUND ADDITIONS	\$837.06
Total for: OTHER FINANCING SOURCES	\$837.06
TOTAL RECEIPTS FOR 356 INSURANCE-OTHER #5	\$837.06
Fund: <u>202 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$46,046.32
Total for: OTHER FINANCING SOURCES	\$46,046.32
TOTAL RECEIPTS FOR 202 WHEEL TAX	\$46,046.32
Fund: <u>203 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$269,699.69
Total for: OTHER FINANCING SOURCES	\$269,699.69
TOTAL RECEIPTS FOR 203 SUR TAX	\$269,699.69
Fund: <u>151 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$2,017.50
Total for: OTHER FINANCING SOURCES	\$2,017.50
TOTAL RECEIPTS FOR 151 MORTGAGE FEES-STATE SHARE	\$2,017.50
Fund: <u>515 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$25.00
Total for: OTHER FINANCING SOURCES	\$25.00
TOTAL RECEIPTS FOR 515 CHILD RESTRAINT VIOLATIONS FINES	\$25.00
Fund: <u>226 CVET AGENCY</u>	
AGENCY FUND ADDITIONS	\$104,150.00

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$104,150.00
TOTAL RECEIPTS FOR 226 CVET AGENCY	\$104,150.00
Fund: <u>227 CERTIFIED SHARES</u>	
AGENCY FUND ADDITIONS	\$2,075,153.00
Total for: OTHER FINANCING SOURCES	\$2,075,153.00
TOTAL RECEIPTS FOR 227 CERTIFIED SHARES	\$2,075,153.00
Fund: <u>228 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$112,626.55
Total for: OTHER FINANCING SOURCES	\$112,626.55
TOTAL RECEIPTS FOR 228 RIVERBOAT TAX DISTRIBUTION	\$112,626.55
Fund: <u>851 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$3,358.40
Total for: OTHER FINANCING SOURCES	\$3,358.40
TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$3,358.40
Fund: <u>329 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$1,504.33
Total for: OTHER FINANCING SOURCES	\$1,504.33
TOTAL RECEIPTS FOR 329 HOMESTEAD CREDIT REBATE	\$1,504.33
Fund: <u>359 PAYROLL WITHHOLDING-OTHER #2</u>	
AGENCY FUND ADDITIONS	\$13,654.48
Total for: OTHER FINANCING SOURCES	\$13,654.48
TOTAL RECEIPTS FOR 359 PAYROLL WITHHOLDING-OTHER #2	\$13,654.48
Fund: <u>361 PAYROLL WITHHOLDING-OTHER #3</u>	
AGENCY FUND ADDITIONS	\$6,662.98
Total for: OTHER FINANCING SOURCES	\$6,662.98
TOTAL RECEIPTS FOR 361 PAYROLL WITHHOLDING-OTHER #3	\$6,662.98
Fund: <u>362 PAYROLL WITHHOLDING-OTHER #4</u>	
AGENCY FUND ADDITIONS	\$4,416.14
Total for: OTHER FINANCING SOURCES	\$4,416.14
TOTAL RECEIPTS FOR 362 PAYROLL WITHHOLDING-OTHER #4	\$4,416.14
Fund: <u>363 PAYROLL WITHHOLDING-OTHER #5</u>	
AGENCY FUND ADDITIONS	\$2,412.49

UNIT NAME: FOUNTAIN COUNTY

PART 2 - RECEIPTS

COUNTY: FOUNTAIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$2,412.49
<hr/>	
TOTAL RECEIPTS FOR 363 PAYROLL WITHHOLDING-OTHER #5	\$2,412.49
<hr/>	
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$10,016,402.30
Total for: OTHER FINANCING SOURCES	\$10,016,402.30
<hr/>	
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$10,016,402.30
<hr/>	
Total Receipts:	\$27,984,765.59

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

ID: 23-1-0

PAGE: 1

COUNTY: FOUNTAIN COUNTY

UNIT NAME: FOUNTAIN COUNTY

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 23-1-0 PAGE: 1
COUNTY: FOUNTAIN COUNTY
UNIT NAME: FOUNTAIN COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$102,688.17
	SUPPLIES		\$12,298.26
	OTHER SERVICES AND CHARGES		\$101,182.44
TOTAL			\$216,168.87
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$78,341.85
	SUPPLIES		\$2,562.60
	OTHER SERVICES AND CHARGES		\$3,619.87
TOTAL			\$84,524.32
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$53,722.73
	OTHER SERVICES AND CHARGES		\$10,179.29
TOTAL			\$63,902.02
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$387,891.14
	SUPPLIES		\$77,873.24
	OTHER SERVICES AND CHARGES		\$21,322.84
	CAPITAL OUTLAY		\$128,169.44
TOTAL			\$615,256.66
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$12,148.38
	SUPPLIES		\$445.96
	OTHER SERVICES AND CHARGES		\$13,832.11
TOTAL			\$26,426.45
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$54,284.28
	SUPPLIES		\$2,649.44
	OTHER SERVICES AND CHARGES		\$673.00
TOTAL			\$57,606.72
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$171.44
	SUPPLIES		\$1,592.90
	OTHER SERVICES AND CHARGES		\$7,293.00
TOTAL			\$9,057.34
<hr/>			
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$800.00
TOTAL			\$800.00
<hr/>			
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$59,221.40
	SUPPLIES		\$5,791.71
	OTHER SERVICES AND CHARGES		\$51,305.48
	CAPITAL OUTLAY		\$5,495.00
TOTAL			\$121,813.59

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

ID: 23-1-0 PAGE: 2
 COUNTY: FOUNTAIN COUNTY
 UNIT NAME: FOUNTAIN COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #01		
	PERSONAL SERVICES		\$4,358.47
TOTAL			\$4,358.47
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02		
	PERSONAL SERVICES		\$5,260.60
	OTHER SERVICES AND CHARGES		\$100.00
TOTAL			\$5,360.60
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03		
	PERSONAL SERVICES		\$5,075.22
	OTHER SERVICES AND CHARGES		\$100.00
TOTAL			\$5,175.22
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04		
	PERSONAL SERVICES		\$4,649.05
	OTHER SERVICES AND CHARGES		\$160.00
TOTAL			\$4,809.05
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05		
	PERSONAL SERVICES		\$7,519.44
TOTAL			\$7,519.44
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06		
	PERSONAL SERVICES		\$5,267.18
	OTHER SERVICES AND CHARGES		\$400.00
TOTAL			\$5,667.18
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07		
	PERSONAL SERVICES		\$5,267.18
	OTHER SERVICES AND CHARGES		\$200.00
TOTAL			\$5,467.18
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08		
	PERSONAL SERVICES		\$4,692.42
	OTHER SERVICES AND CHARGES		\$100.00
TOTAL			\$4,792.42
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09		
	PERSONAL SERVICES		\$7,041.61
	OTHER SERVICES AND CHARGES		\$235.00
TOTAL			\$7,276.61
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10		
	PERSONAL SERVICES		\$6,411.21
	OTHER SERVICES AND CHARGES		\$350.00
TOTAL			\$6,761.21
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$4,649.05
	OTHER SERVICES AND CHARGES		\$60.00
TOTAL			\$4,709.05
Dept:	CLERK		
	PERSONAL SERVICES		\$104,316.90

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

ID: 23-1-0

PAGE: 3

COUNTY: FOUNTAIN COUNTY

UNIT NAME: FOUNTAIN COUNTY

	SUPPLIES	\$7,641.76
	OTHER SERVICES AND CHARGES	\$3,637.39
TOTAL		\$115,596.05
<hr/>		
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$1,500.00
TOTAL		\$1,500.00
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,064,861.59
	OTHER SERVICES AND CHARGES	\$669,575.67
TOTAL		\$1,734,437.26
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$1,980,139.31
	SUPPLIES	\$110,855.87
	OTHER SERVICES AND CHARGES	\$884,326.09
	CAPITAL OUTLAY	\$133,664.44
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$3,108,985.71

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

ID: 23-1-0

PAGE: 1

COUNTY: FOUNTAIN COUNTY

UNIT NAME: FOUNTAIN COUNTY

Fund:

Dept:

\$0.00

TOTAL

\$0.00

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN COUNTY
COUNTY: FOUNTAIN COUNTY

ID: 23-1-0

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

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$404,030.32	\$79,749.86
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$63,201.10	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$340,829.22	\$79,749.86
INTEREST PAID DURING 2008 (FULL YEAR)	\$16,664.06	\$250.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN COUNTY

ID: 23-1-0

COUNTY: FOUNTAIN COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
97.040	CSEPP	DEPT HOMELAND SECURITY	\$255,000.00	138 EMERGENCY MANAGEMENT	\$254,235.70	\$275,594.28

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

<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>
06 DJ 064	JAG \$10K_UNDER	CRIMINAL JUSTICE INSTITUTE	\$10,000.00	380 COMMUNITY CORRECTION LOCAL APPROPRI	\$10,000.00	\$10,000.00
11.555	PUBLIC SAFETY INTEROPERABLE COMMUNI	DEPT OF HOMELAND SECURITY	\$13,145.00	138 EMERGENCY MANAGEMENT	\$13,145.00	\$0.00
2150-140020	LOCAL HEALTH MAINTENANCE	STATE DEPT OF HEALTH	\$40,000.00	138 EMERGENCY MANAGEMENT	\$0.00	\$0.00
BPRS-122-2	PUBLIC HEALTH PRPRDNSS EMER RESPONS	INDIANA DEPT OF HEALTH	\$45,000.00	803 PUBLIC HEATLH COORDINATOR	\$45,000.00	\$45,000.00
D25-8-059	COMMUNITY CORRECTIONS	DEPT OF CORRECTIONS	\$385,627.00	380 COMMUNITY CORRECTION LOCAL APPROPRI	\$385,627.00	\$385,627.00
EMW-2006-FG-102 16	ALS TRAINING/FIREFIGHTER GRANT	DEPT OF HOMELAND SECURITY	\$6,108.00	651 DONATIONS	\$6,108.00	\$6,108.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN COUNTY
COUNTY: FOUNTAIN COUNTY

ID: 23-1-0

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

PAGE: 1

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

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

ID: 23-1-0
COUNTY: FOUNTAIN COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FOUNTAIN COUNTY
COUNTY: FOUNTAIN COUNTY

ID: 23-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	FOUNTAIN CO ANIMAL WELFARE LEAGUE	2421 FOSTER ROAD	FOUNTAIN COUNTY	MIKE MARQUESS	765-795-0270	DONATION	\$20,000.00
	FOUNTAIN COUNTY 4-H COUNCIL	VEEDERSBURG, IN 4-7987 401 4TH STREET	FOUNTAIN COUNTY	KELLY HARMLESS	765-793-2297	DONATION	\$6,000.00
	FRIENDSHIP CIRCLE	COVINGTON, IN 4-7932 1307 PEARL STREET	FOUNTAIN COUNTY	JANE BOWERS	765-793-4871	DONATION	\$3,000.00
	COMMUNITY ACTION/MAC VAN	COVINGTON, IN 4-7932 418 WASHINGTON STREET	FOUNTAIN COUNTY	STEVE PROCTOR	765-793-4881	DONATION	\$3,000.00
	FOUNTAIN CO CEMETERY COMMISSION	COVINGTON, IN 4-7932 601 A SOUTH HOME STREET	FOUNTAIN COUNTY	JASPER FOGLEMAN		DONATION	\$1,000.00
	BI-COUNTY DOMESTIC VIOLENCE	VEEDERSBURG, IN 4-7987 % WABASH VALLEY HOSPITAL 41 E LONG AVENUE ATTICA, IN 4-7918	FOUNTAIN COUNTY	TONI MCGOWEN	765-762-6187	DONATION	\$4,000.00