

FEDERAL IDENTIFICATION NUMBER:

35-6000150

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

UNIT NAME:

GREENE COUNTY

COUNTY:

GREENE COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 28-1-0

(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: DAVID BAILEY

ADDRESS: 1 E MAIN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 384-2005

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BLOOMFIELD

ZIP: 47424-0000

*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: GREENE COUNTY

ID: 28-1-0

CASH UNITS ONLY

COUNTY: GREENE 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	\$-292,366.91	\$9,030,387.21	\$7,125,696.99	\$1,612,323.31	\$0.00	\$1,612,323.31
Total by Fund Type:	\$-292,366.91	\$9,030,387.21	\$7,125,696.99	\$1,612,323.31	\$0.00	\$1,612,323.31
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$2,295.94	\$2,742.65	\$4,986.04	\$52.55	\$0.00	\$52.55
507 ADULT PROBATION ADMIN FEES	\$-1,046.13	\$21,726.23	\$15,930.79	\$4,749.31	\$0.00	\$4,749.31
504 ADULT PROBATION SERVICES	\$72,527.94	\$57,697.36	\$55,686.47	\$74,538.83	\$0.00	\$74,538.83
1136 ALCOHOL AND DRUG SERVICES	\$63,175.25	\$73,382.01	\$41,585.22	\$94,972.04	\$0.00	\$94,972.04
4529 AMBULANCE HOMELAND SECURITY GRANT	\$0.00	\$3,975.75	\$0.00	\$3,975.75	\$0.00	\$3,975.75
1101 AMBULANCE SERVICE	\$219,413.02	\$2,118,125.96	\$1,324,412.62	\$1,013,126.36	\$0.00	\$1,013,126.36
269 BID BONDS	\$3,500.00	\$2,300.00	\$2,300.00	\$3,500.00	\$0.00	\$3,500.00
4505 BIO TERRORISM GRANT	\$4,279.24	\$46,000.00	\$45,252.77	\$5,026.47	\$0.00	\$5,026.47
1185 BUILDING FUND	\$11,697.42	\$1,036,854.15	\$996,680.02	\$51,871.55	\$750,000.00	\$801,871.55
593 CASA GRANT	\$573.10	\$0.00	\$573.10	\$0.00	\$0.00	\$0.00
4511 CEMP GRANT	\$464.76	\$0.00	\$0.00	\$464.76	\$0.00	\$464.76
4510 CERT GRANT	\$1,290.81	\$0.00	\$0.00	\$1,290.81	\$0.00	\$1,290.81
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$697.78	\$215,167.14	\$123,044.76	\$92,820.16	\$0.00	\$92,820.16
337 CIVIL DEFENSE	\$5.28	\$0.00	\$0.00	\$5.28	\$0.00	\$5.28
263 CLERK'S RECORDS PERPETUATION	\$47,269.23	\$15,651.60	\$3,949.50	\$58,971.33	\$0.00	\$58,971.33
4800 COMM CORRECTIONS	\$172,881.89	\$224,628.25	\$241,939.99	\$155,570.15	\$0.00	\$155,570.15
4600 COMM CORRECTIONS 05/06	\$0.00	\$241,996.50	\$208,098.97	\$33,897.53	\$0.00	\$33,897.53
4700 COMMUNITY CORRECTIONS 06/07	\$30,539.90	\$0.00	\$30,539.90	\$0.00	\$0.00	\$0.00
4514 COMMUNITY CORRECTIONS GRANT	\$0.00	\$2,589.07	\$0.00	\$2,589.07	\$0.00	\$2,589.07
335 CORONERS EDUCATION	\$1,243.75	\$2,221.25	\$3,305.75	\$159.25	\$0.00	\$159.25
9030 CORP GENERAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
1133 COUNTY CORRECTIONS	\$105,927.49	\$206,620.66	\$92,188.44	\$220,359.71	\$0.00	\$220,359.71

(CAR-1) ANNUAL FINANCIAL REPORT

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
1135 COUNTY DRUG FREE COMM	\$20,688.24	\$22,065.50	\$22,734.01	\$20,019.73	\$0.00	\$20,019.73
592 COURT APPOINTED SPECIAL ADVOCATE	\$1,766.21	\$32,630.11	\$14,468.68	\$19,927.64	\$0.00	\$19,927.64
327 COVERED BRIDGE MAINT	\$4,312.66	\$1,850.00	\$89.10	\$6,073.56	\$0.00	\$6,073.56
905 DRAINAGE MAINTENANCE	\$148,074.49	\$3,000.00	\$0.00	\$151,074.49	\$0.00	\$151,074.49
253 DRUG FREE COMMUNITY	\$69.67	\$0.00	\$0.00	\$69.67	\$0.00	\$69.67
1138 DRUG TASK FORCE	\$5.71	\$0.00	\$0.00	\$5.71	\$0.00	\$5.71
340 ELECTRONIC MAP GENERATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
4527 ELLIS WATER UTILITY GRANT	\$0.00	\$447,240.00	\$447,240.00	\$0.00	\$0.00	\$0.00
1140 EMERGENCY MANAGEMENT GRANT	\$2,380.04	\$0.00	\$1,855.90	\$524.14	\$0.00	\$524.14
1139 EMERGENCY PLANNING/RIGHT TO KNOW	\$7,500.97	\$5,248.01	\$4,565.69	\$8,183.29	\$0.00	\$8,183.29
1156 EMERGENCY TELEPHONE SYSTEM	\$90,515.28	\$382,794.69	\$481,575.27	\$-8,265.30	\$0.00	\$-8,265.30
1102 EMS EQUIP PURCHASE	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
230 EXCESS COIT	\$0.00	\$560,776.23	\$560,776.23	\$0.00	\$0.00	\$0.00
281 EXPED/TAX SALE REDEMPTION	\$1,712.95	\$0.00	\$0.00	\$1,712.95	\$0.00	\$1,712.95
322 EXTRADITION	\$1,501.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$1,501.00
843 FAMILY AND CHILDREN	\$1,077,352.20	\$3,190,512.19	\$3,556,133.44	\$711,730.95	\$0.00	\$711,730.95
513 FINES _FORFEITURES	\$1,459.00	\$14,168.35	\$13,368.00	\$2,259.35	\$0.00	\$2,259.35
1132 FIREARMS TRAINING	\$7,697.80	\$20,325.00	\$11,104.98	\$16,917.82	\$0.00	\$16,917.82
801 HEALTH	\$-44,576.94	\$251,817.15	\$183,637.95	\$23,602.26	\$0.00	\$23,602.26
807 HEALTH MAINTENANCE	\$42,316.70	\$15,000.00	\$15,717.79	\$41,598.91	\$0.00	\$41,598.91
702 HIGHWAY	\$484,008.22	\$2,991,129.36	\$3,554,659.27	\$-79,521.69	\$550,000.00	\$470,478.31
4614 HOMELAND SECURITY COMP GRANT	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00
4612 HOMELAND SECURITY GRANT	\$399.98	\$0.00	\$0.00	\$399.98	\$0.00	\$399.98
4612 HOMELAND SECURITY GRANT 2003	\$0.00	\$49,962.00	\$49,962.00	\$0.00	\$0.00	\$0.00
4613 HOOSIER SAFETY GRANT	\$1,692.48	\$0.00	\$0.00	\$1,692.48	\$0.00	\$1,692.48
229 HUMANE SOCIETY	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: GREENE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
4528 I69 PLANNING GRANT	\$0.00	\$93,794.70	\$93,794.70	\$0.00	\$0.00	\$0.00
154 IDENTIFICATION SECURITY PROTECTION	\$26,508.00	\$10,842.00	\$14,500.00	\$22,850.00	\$0.00	\$22,850.00
1155 INDIANA CRIMINAL JUSTICE GRANT	\$0.00	\$4,230.00	\$4,230.00	\$0.00	\$0.00	\$0.00
512 INFRACTION DEFERRAL	\$106,732.20	\$61,703.50	\$28,913.22	\$139,522.48	\$0.00	\$139,522.48
343 JUDICIAL FAX FILING FEE	\$6,739.50	\$84.00	\$0.00	\$6,823.50	\$0.00	\$6,823.50
275 JURY PAY	\$26,320.02	\$6,205.66	\$14,384.80	\$18,140.88	\$0.00	\$18,140.88
506 JUVENILE ADMIN FEES	\$16,260.00	\$3,850.00	\$0.00	\$20,110.00	\$0.00	\$20,110.00
4503 JUVENILE BLOCK GRANT	\$1,747.62	\$0.00	\$0.00	\$1,747.62	\$0.00	\$1,747.62
503 JUVENILE PROBATION SERVICE	\$4,640.89	\$6,094.00	\$6,254.98	\$4,479.91	\$0.00	\$4,479.91
256 LAW ENFORCEMENT FORFEITURES	\$3,413.81	\$0.00	\$0.00	\$3,413.81	\$0.00	\$3,413.81
706 LOCAL ROAD AND STREET	\$26,726.94	\$291,327.67	\$289,500.35	\$28,554.26	\$0.00	\$28,554.26
MAJOR MOVES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$554,000.00	\$554,000.00
2300 PCA ACCOUNT	\$0.00	\$908.00	\$757.11	\$150.89	\$0.00	\$150.89
511 PRETRIAL DIVERSION	\$38,484.41	\$12,199.80	\$2,101.55	\$48,582.66	\$0.00	\$48,582.66
4513 PROJECT INCOME	\$355,963.39	\$9,709.81	\$0.00	\$365,673.20	\$0.00	\$365,673.20
4601 PROJECT INCOME 05/06	\$0.00	\$131,654.32	\$103,982.48	\$27,671.84	\$0.00	\$27,671.84
4701 PROJECT INCOME 06/07	\$9,709.81	\$0.00	\$9,709.81	\$0.00	\$0.00	\$0.00
4801 PROJECT INCOME.	\$-19,890.68	\$132,470.18	\$191,408.35	\$-78,828.85	\$0.00	\$-78,828.85
123 PROPERTY REASSESSMENT	\$917,985.36	\$298,839.64	\$613,423.55	\$603,401.45	\$1,046,324.00	\$1,649,725.45
508 PUBLIC DEFENDER	\$11,508.69	\$6,989.45	\$756.00	\$17,742.14	\$0.00	\$17,742.14
509 PUBLIC DEFENDER-SUPERIOR	\$28,064.57	\$10,802.50	\$11,552.43	\$27,314.64	\$0.00	\$27,314.64
61 RAINY DAY	\$25,393.08	\$379,033.38	\$0.00	\$404,426.46	\$0.00	\$404,426.46
152 RECORDER'S RECORDS PERPETUATION	\$183,357.96	\$40,529.00	\$45,350.44	\$178,536.52	\$0.00	\$178,536.52
390 REDEVELOPMENT COMMISSION	\$766,551.34	\$837,344.57	\$176,171.13	\$1,427,724.78	\$0.00	\$1,427,724.78
226 RIVERBOAT	\$421,211.97	\$122,983.39	\$100,790.32	\$443,405.04	\$0.00	\$443,405.04
245 RIVERBOAT WAGERING TAX	\$0.00	\$207,995.91	\$207,995.91	\$0.00	\$0.00	\$0.00

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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>
257 SEIZED ASSETS	\$3,342.20	\$2,099.49	\$3,099.98	\$2,341.71	\$0.00	\$2,341.71
319 SEX CRIME	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
1129 SEX OFFENDER REGISTRY	\$193.00	\$2,340.00	\$899.41	\$1,633.59	\$0.00	\$1,633.59
1130 SHERIFF DONATIONS	\$1,350.00	\$150.00	\$1,400.00	\$100.00	\$0.00	\$100.00
1154 SHERIFF LOCAL COOR COUNCIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
551 SHERIFF SERVICE FEE	\$10,754.00	\$10,105.00	\$0.00	\$20,859.00	\$0.00	\$20,859.00
1153 SHERIFF'S CONTINUING EDUCATION	\$181.66	\$495.00	\$559.46	\$117.20	\$0.00	\$117.20
271 STATE GRANT	\$3.66	\$0.00	\$0.00	\$3.66	\$0.00	\$3.66
321 SUPPLEMENTAL PUBLIC DEFENDER	\$382.59	\$0.00	\$0.00	\$382.59	\$0.00	\$382.59
151 SURVEYOR'S CORNER PERPETUATION TAX MONEY	\$21,590.96	\$6,860.00	\$14,000.00	\$14,450.96	\$0.00	\$14,450.96
514 TOBACCO DEFFERAL	\$131.97	\$400.00	\$343.71	\$188.26	\$2,000,000.00	\$0.00
324 TOBACCO MASTER SETTLEMENT	\$4,076.92	\$0.00	\$3,625.00	\$451.92	\$0.00	\$451.92
313 TOBACCO SETTLEMENT	\$47,965.03	\$32,235.20	\$17,491.23	\$62,709.00	\$2,000,000.00	\$62,709.00
4602 TRANITION FUND 05/06	\$0.00	\$6,391.25	\$10,281.66	\$-3,890.41	\$0.00	\$-3,890.41
4802 TRANS FUND	\$-6,594.52	\$21,620.00	\$7,854.98	\$7,170.50	\$0.00	\$7,170.50
339 TRANSFER FEES	\$0.00	\$44,599.47	\$4,780.00	\$39,819.47	\$0.00	\$39,819.47
4702 TRANSITION FUND	\$3,430.00	\$0.00	\$3,430.00	\$0.00	\$0.00	\$0.00
TREAS CASH ON HAND	\$-397,050.99	\$0.00	\$0.00	\$-397,050.99	\$0.00	\$-397,050.99
TREASURER COLLECTIONS	\$0.00	\$669,952.32	\$0.00	\$669,952.32	\$0.00	\$669,952.32
247 USER FEE	\$42,326.90	\$8,249.00	\$5,186.00	\$45,389.90	\$0.00	\$45,389.90
4504 VICTIM ASST GRANT	\$1,208.81	\$9,634.21	\$11,353.99	\$-510.97	\$0.00	\$-510.97
1415 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$33,328.64	\$33,328.64	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,276,584.41	\$15,812,649.23	\$16,159,474.84	\$4,929,758.80	\$4,900,324.00	\$9,830,082.80
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$671,511.52	\$611,024.54	\$767,028.49	\$515,507.57	\$1,100,000.00	\$1,615,507.57

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2391 CUMULATIVE CAPITAL DEVELOPMENT	\$535,308.13	\$310,236.49	\$97,270.56	\$748,274.06	\$0.00	\$748,274.06
Total by Fund Type:	\$1,206,819.65	\$921,261.03	\$864,299.05	\$1,263,781.63	\$1,100,000.00	\$2,363,781.63
FUND TYPE: AGENCY						
548 BAIL AGENCY PRETRIAL	\$3,818.18	\$2,804.00	\$1,043.47	\$5,578.71	\$0.00	\$5,578.71
549 BAIL AGENCY-SUPERIOR	\$13,818.09	\$12,084.85	\$5,057.90	\$20,845.04	\$0.00	\$20,845.04
1137 CHECK DECEPTION	\$20,414.93	\$13,382.50	\$26,659.10	\$7,138.33	\$0.00	\$7,138.33
550 CHILD RESTRAINT VIOLATIONS FINES	\$2,050.00	\$1,550.00	\$3,500.00	\$100.00	\$0.00	\$100.00
501 CITY AND TOWN COURT COSTS	\$77,547.34	\$10,677.38	\$0.00	\$88,224.72	\$0.00	\$88,224.72
227 COIT AGENCY	\$5,520.36	\$4,704,355.00	\$4,704,355.00	\$5,520.36	\$0.00	\$5,520.36
1210 CONGRESSIONAL SCHOOL INTEREST	\$19,139.94	\$1,852.66	\$10,581.81	\$10,410.79	\$25,000.00	\$35,410.79
CONGRESSIONAL SCHOOL PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.00	\$18,556.00
6385 EDUCATION PLATE FEES AGENCY	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00
9000 HEA 1001 STATE HOMESTEAD CREDIT	\$783,007.32	\$16,402.82	\$783,320.26	\$16,089.88	\$0.00	\$16,089.88
9001 HEA1001-2008	\$0.00	\$1,623,197.01	\$1,627,126.39	\$-3,929.38	\$0.00	\$-3,929.38
330 INFRACTION JUDGEMENTS	\$44,295.08	\$65,202.00	\$103,953.08	\$5,544.00	\$0.00	\$5,544.00
1412 INHERITANCE TAX	\$110,876.75	\$522,909.74	\$405,615.43	\$228,171.06	\$0.00	\$228,171.06
505 INTERSTATE COMPACT	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEES-STATE SHARE	\$2,475.00	\$2,985.00	\$5,277.50	\$182.50	\$0.00	\$182.50
328 OVERWEIGHT VEHICLE FINES	\$1,062.40	\$3,442.40	\$4,504.80	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$53,024.37	\$30,670,433.90	\$30,652,664.39	\$70,793.88	\$0.00	\$70,793.88
311 PAYROLL WITHHOLDING-INSURANCE	\$-515,717.20	\$0.00	\$86,590.40	\$-602,307.60	\$0.00	\$-602,307.60
228 SEWAGE COLLECTIONS	\$452.58	\$9,295.00	\$9,295.50	\$452.08	\$0.00	\$452.08
320 SPECIAL DEATH BENEFIT	\$1,134.00	\$2,241.00	\$3,205.00	\$170.00	\$0.00	\$170.00
334 STATE SALES DISCLOSURE FEE	\$2,716.00	\$3,800.00	\$6,346.00	\$170.00	\$0.00	\$170.00
221 SURPLUS DOG TAX	\$1,395.53	\$0.00	\$0.00	\$1,395.53	\$0.00	\$1,395.53

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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						
224 SURPLUS TAX	\$27,020.18	\$94,350.43	\$32,629.81	\$88,740.80	\$0.00	\$88,740.80
223 SURPLUS TAX SALE	\$-39,195.62	\$609,910.19	\$455,263.70	\$115,450.87	\$0.00	\$115,450.87
TAX DISTRIBUTION	\$54,865.68	\$485,750.74	\$464,646.23	\$75,970.19	\$0.00	\$75,970.19
266 TAX SALE	\$-910.57	\$35,615.00	\$3,685.00	\$31,019.43	\$0.00	\$31,019.43
222 TAX SALE REDEMPTION	\$-2,791.83	\$118,179.48	\$112,648.37	\$2,739.28	\$0.00	\$2,739.28
851 WELFARE TRUST	\$22,875.40	\$17,487.74	\$40,325.82	\$37.32	\$0.00	\$37.32
205 WHEEL TAX	\$0.00	\$871,145.56	\$871,145.56	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$688,968.91	\$39,901,304.40	\$40,421,765.52	\$168,507.79	\$43,556.00	\$212,063.79

Subtotal All Funds:	\$6,880,006.06	\$65,665,601.87	\$64,571,236.40	\$7,974,371.53	\$6,043,880.00	\$14,018,251.53
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$3,100,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$65,665,601.87	\$61,471,236.40

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

COUNTY: GREENE COUNTY

ID: 28-1-0

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>
COMMERCIAL VEHICLE EXCISE	\$0.00	\$262,610.00	\$262,610.00	\$0.00
WHITE RIVER LEVEE	\$9,645.90	\$26,271.53	\$25,945.06	\$9,972.37
PETER HILL MAIN	\$1,869.07	\$1,155.52	\$145.00	\$2,879.59
VD SINGER	\$5,810.03	\$1,324.18	\$0.00	\$7,134.21
JONES DITCH	\$14,665.03	\$3,734.48	\$1,590.00	\$16,809.51
SMOCK 4 MILE MAINT	\$13,053.81	\$26,824.92	\$19,923.17	\$19,955.56
BULLOCK DITCH	\$0.00	\$1,379.26	\$400.00	\$979.26
LEMON CREEK	\$9,630.22	\$11,805.68	\$3,685.00	\$17,750.90
HOWESVILLE DITCH	\$0.00	\$297.17	\$0.00	\$297.17
SMOCK 4 MILE REDEMPTION	\$0.30	\$0.00	\$0.00	\$0.30
FINANCIAL INSTITUTE TAX	\$0.00	\$150,348.00	\$150,348.00	\$0.00
BUSSERON	\$191.32	\$0.00	\$0.00	\$191.32
Total Tax Distributions:	\$54,865.68	\$485,750.74	\$464,646.23	\$75,970.19
Tax Distributions from Part 1:	\$54,865.68	\$485,750.74	\$0.00	

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

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
230	GENERAL PROPERTY TAXES	\$5,394,124.66
212	COUNTY OPTION INCOME TAX	\$2,417,269.00
	Total for: TAXES	\$7,811,393.66
1510	INHERITANCE TAX/COUNTY SHARE	\$44,490.59
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11,420.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36,269.26
	Total for: INTERGOVERNMENTAL	\$92,179.85
2102	COPIES OF PUBLIC RECORDS	\$177.26
2104	COPIES OF PUBLIC RECORDS	\$57.00
2106	SALE OF MAPS AND PUBLICATIONS	\$250.00
2107	COUNTY RECORDER	\$678.00
2108	COUNTY RECORDER	\$89,331.00
2110	COUNTY SURVEYOR	\$63.00
2109	COUNTY SHERIFF	\$4,983.22
	Total for: CHARGES FOR SERVICES	\$95,539.48
2101	CLERK OF CIRCUIT COURT	\$150,800.28
	Total for: FINES, FORFEITURES, AND FEES	\$150,800.28
89	INTEREST EARNED	\$349,295.83
96	MISCELLANEOUS REVENUE-OTHER	\$73,317.54
1123	MISCELLANEOUS REVENUE-OTHER	\$136,413.80
1124	MISCELLANEOUS REVENUE-OTHER	\$53,938.08
1600	MISCELLANEOUS REVENUE-OTHER	\$3,830.00
2105	MISCELLANEOUS REVENUE-OTHER	\$94.00
5602	MISCELLANEOUS REVENUE-OTHER	\$11,787.65
6500	MISCELLANEOUS REVENUE-OTHER	\$202,223.64
	Total for: MISCELLANEOUS	\$830,900.54
5601	REFUNDS-OTHER	\$49,573.40
	Total for: OTHER FINANCING SOURCES	\$49,573.40
	TOTAL RECEIPTS FOR 101 GENERAL	\$9,030,387.21
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$291,327.67
	Total for: MISCELLANEOUS	\$291,327.67
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$291,327.67
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,742.65
	Total for: MISCELLANEOUS	\$2,742.65
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$2,742.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1132 FIREARMS TRAINING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$20,325.00
	Total for: MISCELLANEOUS	\$20,325.00
<hr/>		
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$20,325.00
<hr/>		
Fund:	<u>801 HEALTH</u>	
2505	GENERAL PROPERTY TAXES	\$216,096.65
	Total for: TAXES	\$216,096.65
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$439.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,391.12
	Total for: INTERGOVERNMENTAL	\$1,830.12
6500	MISCELLANEOUS REVENUE-OTHER	\$33,890.38
	Total for: MISCELLANEOUS	\$33,890.38
<hr/>		
	TOTAL RECEIPTS FOR 801 HEALTH	\$251,817.15
<hr/>		
Fund:	<u>1136 ALCOHOL AND DRUG SERVICES</u>	
6500	FINES AND FEES-OTHER	\$73,382.01
	Total for: FINES, FORFEITURES, AND FEES	\$73,382.01
<hr/>		
	TOTAL RECEIPTS FOR 1136 ALCOHOL AND DRUG SERVICES	\$73,382.01
<hr/>		
Fund:	<u>263 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$15,651.60
	Total for: MISCELLANEOUS	\$15,651.60
<hr/>		
	TOTAL RECEIPTS FOR 263 CLERK'S RECORDS PERPETUATION	\$15,651.60
<hr/>		
Fund:	<u>340 ELECTRONIC MAP GENERATION</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,500.00
	Total for: CHARGES FOR SERVICES	\$1,500.00
<hr/>		
	TOTAL RECEIPTS FOR 340 ELECTRONIC MAP GENERATION	\$1,500.00
<hr/>		
Fund:	<u>226 RIVERBOAT</u>	
6500	RIVERBOAT REVENUE SHARING	\$122,983.39
	Total for: INTERGOVERNMENTAL	\$122,983.39
<hr/>		
	TOTAL RECEIPTS FOR 226 RIVERBOAT	\$122,983.39
<hr/>		
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$382,794.69
	Total for: MISCELLANEOUS	\$382,794.69
<hr/>		
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$382,794.69

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>905 DRAINAGE MAINTENANCE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	Total for: MISCELLANEOUS	\$3,000.00
<hr/>		
	TOTAL RECEIPTS FOR 905 DRAINAGE MAINTENANCE	\$3,000.00
<hr/>		
Fund:	<u>1139 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,248.01
	Total for: MISCELLANEOUS	\$5,248.01
<hr/>		
	TOTAL RECEIPTS FOR 1139 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,248.01
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
6501	WHEEL TAX	\$741,722.93
	Total for: TAXES	\$741,722.93
89	INTEREST EARNED	\$32,663.20
6500	MISCELLANEOUS REVENUE-OTHER	\$2,216,743.23
	Total for: MISCELLANEOUS	\$2,249,406.43
<hr/>		
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,991,129.36
<hr/>		
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$271,540.53
	Total for: TAXES	\$271,540.53
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$571.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,811.46
	Total for: INTERGOVERNMENTAL	\$2,382.46
6100	INTEREST EARNED	\$24,866.65
6500	MISCELLANEOUS REVENUE-OTHER	\$50.00
	Total for: MISCELLANEOUS	\$24,916.65
<hr/>		
	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$298,839.64
<hr/>		
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,094.00
	Total for: MISCELLANEOUS	\$6,094.00
<hr/>		
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$6,094.00
<hr/>		
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
6500	CHARGES FOR SERVICES-OTHER	\$57,697.36
	Total for: CHARGES FOR SERVICES	\$57,697.36
<hr/>		
	TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES	\$57,697.36

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$40,529.00
	Total for: MISCELLANEOUS	\$40,529.00
<hr/>		
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$40,529.00
<hr/>		
Fund: <u>247 USER FEE</u>		
6500	FINES AND FEES-OTHER	\$8,249.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,249.00
<hr/>		
	TOTAL RECEIPTS FOR 247 USER FEE	\$8,249.00
<hr/>		
Fund: <u>843 FAMILY AND CHILDREN</u>		
100	GENERAL PROPERTY TAXES	\$1,853,370.77
	Total for: TAXES	\$1,853,370.77
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,363.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,678.62
	Total for: INTERGOVERNMENTAL	\$14,041.62
31	MISCELLANEOUS REVENUE-OTHER	\$82,416.00
54	MISCELLANEOUS REVENUE-OTHER	\$581,046.11
55	MISCELLANEOUS REVENUE-OTHER	\$424,828.98
56	MISCELLANEOUS REVENUE-OTHER	\$108,705.09
59	MISCELLANEOUS REVENUE-OTHER	\$125,021.42
6500	MISCELLANEOUS REVENUE-OTHER	\$1,082.20
	Total for: MISCELLANEOUS	\$1,323,099.80
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	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$3,190,512.19
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Fund: <u>807 HEALTH MAINTENANCE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	Total for: MISCELLANEOUS	\$15,000.00
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	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$15,000.00
<hr/>		
Fund: <u>511 PRETRIAL DIVERSION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$12,199.80
	Total for: MISCELLANEOUS	\$12,199.80
<hr/>		
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$12,199.80
<hr/>		
Fund: <u>592 COURT APPOINTED SPECIAL ADVOCATE</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$32,630.11
	Total for: MISCELLANEOUS	\$32,630.11
<hr/>		
	TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE	\$32,630.11

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>151 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,860.00
	Total for: MISCELLANEOUS	\$6,860.00
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	TOTAL RECEIPTS FOR 151 SURVEYOR'S CORNER PERPETUATION	\$6,860.00
<hr/>		
Fund:	<u>1153 SHERIFF'S CONTINUING EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$495.00
	Total for: MISCELLANEOUS	\$495.00
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	TOTAL RECEIPTS FOR 1153 SHERIFF'S CONTINUING EDUCATION	\$495.00
<hr/>		
Fund:	<u>275 JURY PAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,205.66
	Total for: MISCELLANEOUS	\$6,205.66
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	TOTAL RECEIPTS FOR 275 JURY PAY	\$6,205.66
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Fund:	<u>61 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$379,033.38
	Total for: MISCELLANEOUS	\$379,033.38
<hr/>		
	TOTAL RECEIPTS FOR 61 RAINY DAY	\$379,033.38
<hr/>		
Fund:	<u>512 INFRACTION DEFERRAL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$61,703.50
	Total for: MISCELLANEOUS	\$61,703.50
<hr/>		
	TOTAL RECEIPTS FOR 512 INFRACTION DEFERRAL	\$61,703.50
<hr/>		
Fund:	<u>4513 PROJECT INCOME</u>	
6500	STATE GRANTS-OTHER	\$9,709.81
	Total for: INTERGOVERNMENTAL	\$9,709.81
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	TOTAL RECEIPTS FOR 4513 PROJECT INCOME	\$9,709.81
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Fund:	<u>1133 COUNTY CORRECTIONS</u>	
2709	COUNTY REIMBURSEMENT FOR SERVICES	\$184,415.00
	Total for: CHARGES FOR SERVICES	\$184,415.00
6500	MISCELLANEOUS REVENUE-OTHER	\$22,205.66
	Total for: MISCELLANEOUS	\$22,205.66
<hr/>		
	TOTAL RECEIPTS FOR 1133 COUNTY CORRECTIONS	\$206,620.66
<hr/>		
Fund:	<u>1415 WELFARE EXCISE TAX ALLOCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$33,328.64

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$33,328.64
TOTAL RECEIPTS FOR 1415 WELFARE EXCISE TAX ALLOCATION		\$33,328.64
Fund: 313 TOBACCO SETTLEMENT		
6500 MISCELLANEOUS REVENUE-OTHER		\$32,235.20
Total for: MISCELLANEOUS		\$32,235.20
TOTAL RECEIPTS FOR 313 TOBACCO SETTLEMENT		\$32,235.20
Fund: 257 SEIZED ASSETS		
6500 MISCELLANEOUS REVENUE-OTHER		\$2,099.49
Total for: MISCELLANEOUS		\$2,099.49
TOTAL RECEIPTS FOR 257 SEIZED ASSETS		\$2,099.49
Fund: 335 CORONERS EDUCATION		
6500 MISCELLANEOUS REVENUE-OTHER		\$2,221.25
Total for: MISCELLANEOUS		\$2,221.25
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION		\$2,221.25
Fund: 154 IDENTIFICATION SECURITY PROTECTION		
6500 MISCELLANEOUS REVENUE-OTHER		\$10,842.00
Total for: MISCELLANEOUS		\$10,842.00
TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION		\$10,842.00
Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
100 GENERAL PROPERTY TAXES		\$213,139.90
Total for: TAXES		\$213,139.90
201 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL		\$486.00
217 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL		\$1,541.24
Total for: INTERGOVERNMENTAL		\$2,027.24
TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV		\$215,167.14
Fund: 508 PUBLIC DEFENDER		
6500 MISCELLANEOUS REVENUE-OTHER		\$6,989.45
Total for: MISCELLANEOUS		\$6,989.45
TOTAL RECEIPTS FOR 508 PUBLIC DEFENDER		\$6,989.45
Fund: 390 REDEVELOPMENT COMMISSION		
100 GENERAL PROPERTY TAXES		\$837,344.57
Total for: TAXES		\$837,344.57
TOTAL RECEIPTS FOR 390 REDEVELOPMENT COMMISSION		\$837,344.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>269 BID BONDS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,300.00
	Total for: MISCELLANEOUS	\$2,300.00
TOTAL RECEIPTS FOR 269 BID BONDS		\$2,300.00
Fund:	<u>327 COVERED BRIDGE MAINT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,850.00
	Total for: MISCELLANEOUS	\$1,850.00
TOTAL RECEIPTS FOR 327 COVERED BRIDGE MAINT		\$1,850.00
Fund:	<u>339 TRANSFER FEES</u>	
6500	COUNTY AUDITOR	\$44,599.47
	Total for: CHARGES FOR SERVICES	\$44,599.47
TOTAL RECEIPTS FOR 339 TRANSFER FEES		\$44,599.47
Fund:	<u>343 JUDICIAL FAX FILING FEE</u>	
6500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$84.00
	Total for: CHARGES FOR SERVICES	\$84.00
TOTAL RECEIPTS FOR 343 JUDICIAL FAX FILING FEE		\$84.00
Fund:	<u>506 JUVENILE ADMIN FEES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,850.00
	Total for: MISCELLANEOUS	\$3,850.00
TOTAL RECEIPTS FOR 506 JUVENILE ADMIN FEES		\$3,850.00
Fund:	<u>507 ADULT PROBATION ADMIN FEES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$21,726.23
	Total for: MISCELLANEOUS	\$21,726.23
TOTAL RECEIPTS FOR 507 ADULT PROBATION ADMIN FEES		\$21,726.23
Fund:	<u>509 PUBLIC DEFENDER-SUPERIOR</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,802.50
	Total for: MISCELLANEOUS	\$10,802.50
TOTAL RECEIPTS FOR 509 PUBLIC DEFENDER-SUPERIOR		\$10,802.50
Fund:	<u>513 FINES FORFEITURES</u>	
6500	FINES AND FEES-OTHER	\$14,168.35
	Total for: FINES, FORFEITURES, AND FEES	\$14,168.35
TOTAL RECEIPTS FOR 513 FINES _FORFEITURES		\$14,168.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GREENE COUNTY

COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>514 TOBACCO DEFFERAL</u>	
6500	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$400.00
	Total for: CHARGES FOR SERVICES	\$400.00
TOTAL RECEIPTS FOR 514 TOBACCO DEFFERAL		\$400.00
Fund:	<u>551 SHERIFF SERVICE FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,105.00
	Total for: MISCELLANEOUS	\$10,105.00
TOTAL RECEIPTS FOR 551 SHERIFF SERVICE FEE		\$10,105.00
Fund:	<u>1129 SEX OFFENDER REGISTRY</u>	
6500	FINES AND FEES-OTHER	\$2,340.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,340.00
TOTAL RECEIPTS FOR 1129 SEX OFFENDER REGISTRY		\$2,340.00
Fund:	<u>1130 SHERIFF DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$150.00
	Total for: MISCELLANEOUS	\$150.00
TOTAL RECEIPTS FOR 1130 SHERIFF DONATIONS		\$150.00
Fund:	<u>1135 COUNTY DRUG FREE COMM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$22,065.50
	Total for: MISCELLANEOUS	\$22,065.50
TOTAL RECEIPTS FOR 1135 COUNTY DRUG FREE COMM		\$22,065.50
Fund:	<u>2300 PCA ACCOUNT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$908.00
	Total for: MISCELLANEOUS	\$908.00
TOTAL RECEIPTS FOR 2300 PCA ACCOUNT		\$908.00
Fund:	<u>4504 VICTIM ASST GRANT</u>	
6500	STATE GRANTS-OTHER	\$9,634.21
	Total for: INTERGOVERNMENTAL	\$9,634.21
TOTAL RECEIPTS FOR 4504 VICTIM ASST GRANT		\$9,634.21
Fund:	<u>4505 BIO TERRORISM GRANT</u>	
6500	STATE GRANTS-OTHER	\$46,000.00
	Total for: INTERGOVERNMENTAL	\$46,000.00
TOTAL RECEIPTS FOR 4505 BIO TERRORISM GRANT		\$46,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>4527 ELLIS WATER UTILITY GRANT</u>	
6500	STATE GRANTS-OTHER	\$447,240.00
	Total for: INTERGOVERNMENTAL	\$447,240.00
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	TOTAL RECEIPTS FOR 4527 ELLIS WATER UTILITY GRANT	\$447,240.00
<hr/>		
Fund:	<u>4800 COMM CORRECTIONS</u>	
6500	STATE GRANTS-OTHER	\$224,628.25
	Total for: INTERGOVERNMENTAL	\$224,628.25
<hr/>		
	TOTAL RECEIPTS FOR 4800 COMM CORRECTIONS	\$224,628.25
<hr/>		
Fund:	<u>4801 PROJECT INCOME.</u>	
6500	STATE GRANTS-OTHER	\$132,470.18
	Total for: INTERGOVERNMENTAL	\$132,470.18
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	TOTAL RECEIPTS FOR 4801 PROJECT INCOME.	\$132,470.18
<hr/>		
Fund:	<u>245 RIVERBOAT WAGERING TAX</u>	
6500	OTHER TAXES	\$207,995.91
	Total for: TAXES	\$207,995.91
<hr/>		
	TOTAL RECEIPTS FOR 245 RIVERBOAT WAGERING TAX	\$207,995.91
<hr/>		
Fund:	<u>1101 AMBULANCE SERVICE</u>	
2504	GENERAL PROPERTY TAXES	\$881,680.28
	Total for: TAXES	\$881,680.28
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,790.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,684.58
	Total for: INTERGOVERNMENTAL	\$7,474.58
6500	MISCELLANEOUS REVENUE-OTHER	\$1,228,971.10
	Total for: MISCELLANEOUS	\$1,228,971.10
<hr/>		
	TOTAL RECEIPTS FOR 1101 AMBULANCE SERVICE	\$2,118,125.96
<hr/>		
Fund:	<u>1102 EMS EQUIP PURCHASE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$14,000.00
	Total for: MISCELLANEOUS	\$14,000.00
<hr/>		
	TOTAL RECEIPTS FOR 1102 EMS EQUIP PURCHASE	\$14,000.00
<hr/>		
Fund:	<u>1154 SHERIFF LOCAL COOR COUNCIL</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
<hr/>		
	TOTAL RECEIPTS FOR 1154 SHERIFF LOCAL COOR COUNCIL	\$1,000.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1185 BUILDING FUND</u>	
212	COUNTY OPTION INCOME TAX	\$750,000.00
	Total for: TAXES	\$750,000.00
6100	INTEREST EARNED	\$36,854.15
6500	MISCELLANEOUS REVENUE-OTHER	\$250,000.00
	Total for: MISCELLANEOUS	\$286,854.15
	TOTAL RECEIPTS FOR 1185 BUILDING FUND	\$1,036,854.15
<hr/>		
Fund:	<u>1155 INDIANA CRIMINAL JUSTICE GRANT</u>	
6500	STATE GRANTS-OTHER	\$4,230.00
	Total for: INTERGOVERNMENTAL	\$4,230.00
	TOTAL RECEIPTS FOR 1155 INDIANA CRIMINAL JUSTICE GRANT	\$4,230.00
<hr/>		
Fund:	<u>4514 COMMUNITY CORRECTIONS GRANT</u>	
6500	STATE GRANTS-OTHER	\$2,589.07
	Total for: INTERGOVERNMENTAL	\$2,589.07
	TOTAL RECEIPTS FOR 4514 COMMUNITY CORRECTIONS GRANT	\$2,589.07
<hr/>		
Fund:	<u>4528 I69 PLANNING GRANT</u>	
6500	STATE GRANTS-OTHER	\$93,794.70
	Total for: INTERGOVERNMENTAL	\$93,794.70
	TOTAL RECEIPTS FOR 4528 I69 PLANNING GRANT	\$93,794.70
<hr/>		
Fund:	<u>4529 AMBULANCE HOMELAND SECURITY GRANT</u>	
6500	STATE GRANTS-OTHER	\$3,975.75
	Total for: INTERGOVERNMENTAL	\$3,975.75
	TOTAL RECEIPTS FOR 4529 AMBULANCE HOMELAND SECURITY GRANT	\$3,975.75
<hr/>		
Fund:	<u>4600 COMM CORRECTIONS 05/06</u>	
6500	STATE GRANTS-OTHER	\$241,996.50
	Total for: INTERGOVERNMENTAL	\$241,996.50
	TOTAL RECEIPTS FOR 4600 COMM CORRECTIONS 05/06	\$241,996.50
<hr/>		
Fund:	<u>4601 PROJECT INCOME 05/06</u>	
6500	STATE GRANTS-OTHER	\$131,654.32
	Total for: INTERGOVERNMENTAL	\$131,654.32
	TOTAL RECEIPTS FOR 4601 PROJECT INCOME 05/06	\$131,654.32
<hr/>		
Fund:	<u>4612 HOMELAND SECURITY GRANT 2003</u>	

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>4612 HOMELAND SECURITY GRANT 2003</u>	
6500	STATE GRANTS-OTHER	\$49,962.00
	Total for: INTERGOVERNMENTAL	\$49,962.00
<hr/>		
	TOTAL RECEIPTS FOR 4612 HOMELAND SECURITY GRANT 2003	\$49,962.00
<hr/>		
	Fund: <u>4614 HOMELAND SECURITY COMP GRANT</u>	
6500	STATE GRANTS-OTHER	\$17,901.00
	Total for: INTERGOVERNMENTAL	\$17,901.00
<hr/>		
	TOTAL RECEIPTS FOR 4614 HOMELAND SECURITY COMP GRANT	\$17,901.00
<hr/>		
	Fund: <u>4802 TRANS FUND</u>	
6500	STATE GRANTS-OTHER	\$21,620.00
	Total for: INTERGOVERNMENTAL	\$21,620.00
<hr/>		
	TOTAL RECEIPTS FOR 4802 TRANS FUND	\$21,620.00
<hr/>		
	Fund: <u>230 EXCESS COIT</u>	
6500	COUNTY OPTION INCOME TAX	\$560,776.23
	Total for: TAXES	\$560,776.23
<hr/>		
	TOTAL RECEIPTS FOR 230 EXCESS COIT	\$560,776.23
<hr/>		
	Fund: <u>4602 TRANSITION FUND 05/06</u>	
6500	STATE GRANTS-OTHER	\$6,391.25
	Total for: INTERGOVERNMENTAL	\$6,391.25
<hr/>		
	TOTAL RECEIPTS FOR 4602 TRANSITION FUND 05/06	\$6,391.25
<hr/>		
	Fund: <u>TREASURER COLLECTIONS</u>	
6500	GENERAL PROPERTY TAXES	\$669,952.32
	Total for: TAXES	\$669,952.32
<hr/>		
	TOTAL RECEIPTS FOR TREASURER COLLECTIONS	\$669,952.32
<hr/>		
	Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$307,551.85
	Total for: TAXES	\$307,551.85
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$643.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,041.64
	Total for: INTERGOVERNMENTAL	\$2,684.64
<hr/>		
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$310,236.49
<hr/>		
	Fund: <u>790 CUMULATIVE BRIDGE</u>	

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
203	GENERAL PROPERTY TAXES	\$523,221.89
	Total for: TAXES	\$523,221.89
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,087.00
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,452.78
	Total for: INTERGOVERNMENTAL	\$4,539.78
89	INTEREST EARNED	\$20,150.42
6500	MISCELLANEOUS REVENUE-OTHER	\$63,112.45
	Total for: MISCELLANEOUS	\$83,262.87
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$611,024.54
<hr/>		
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$10,677.38
	Total for: OTHER FINANCING SOURCES	\$10,677.38
	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$10,677.38
<hr/>		
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6500	AGENCY FUND ADDITIONS	\$1,852.66
	Total for: OTHER FINANCING SOURCES	\$1,852.66
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$1,852.66
<hr/>		
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$609,910.19
	Total for: OTHER FINANCING SOURCES	\$609,910.19
	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$609,910.19
<hr/>		
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$118,179.48
	Total for: OTHER FINANCING SOURCES	\$118,179.48
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$118,179.48
<hr/>		
Fund:	<u>224 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$94,350.43
	Total for: OTHER FINANCING SOURCES	\$94,350.43
	TOTAL RECEIPTS FOR 224 SURPLUS TAX	\$94,350.43
<hr/>		
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
1600	AGENCY FUND ADDITIONS	\$3,640.00
6500	AGENCY FUND ADDITIONS	\$160.00

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$3,800.00
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,800.00
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
6500	AGENCY FUND ADDITIONS	\$9,295.00
	Total for: OTHER FINANCING SOURCES	\$9,295.00
	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$9,295.00
Fund:	<u>328 OVERWEIGHT VEHICLE FINES</u>	
6500	AGENCY FUND ADDITIONS	\$3,442.40
	Total for: OTHER FINANCING SOURCES	\$3,442.40
	TOTAL RECEIPTS FOR 328 OVERWEIGHT VEHICLE FINES	\$3,442.40
Fund:	<u>330 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$65,202.00
	Total for: OTHER FINANCING SOURCES	\$65,202.00
	TOTAL RECEIPTS FOR 330 INFRACTION JUDGEMENTS	\$65,202.00
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$522,909.74
	Total for: OTHER FINANCING SOURCES	\$522,909.74
	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$522,909.74
Fund:	<u>300 PAYROLL</u>	
6500	AGENCY FUND ADDITIONS	\$30,670,433.90
	Total for: OTHER FINANCING SOURCES	\$30,670,433.90
	TOTAL RECEIPTS FOR 300 PAYROLL	\$30,670,433.90
Fund:	<u>320 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$2,241.00
	Total for: OTHER FINANCING SOURCES	\$2,241.00
	TOTAL RECEIPTS FOR 320 SPECIAL DEATH BENEFIT	\$2,241.00
Fund:	<u>6385 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$2,250.00
	Total for: OTHER FINANCING SOURCES	\$2,250.00
	TOTAL RECEIPTS FOR 6385 EDUCATION PLATE FEES AGENCY	\$2,250.00
Fund:	<u>266 TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$35,615.00

UNIT NAME: GREENE COUNTY

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$35,615.00
TOTAL RECEIPTS FOR 266 TAX SALE		\$35,615.00
Fund:	<u>205 WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$77,617.74
6501	AGENCY FUND ADDITIONS	\$793,527.82
	Total for: OTHER FINANCING SOURCES	\$871,145.56
TOTAL RECEIPTS FOR 205 WHEEL TAX		\$871,145.56
Fund:	<u>227 COIT AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$4,704,355.00
	Total for: OTHER FINANCING SOURCES	\$4,704,355.00
TOTAL RECEIPTS FOR 227 COIT AGENCY		\$4,704,355.00
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$2,985.00
	Total for: OTHER FINANCING SOURCES	\$2,985.00
TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE		\$2,985.00
Fund:	<u>550 CHILD RESTRAINT VIOLATIONS FINES</u>	
6500	AGENCY FUND ADDITIONS	\$1,550.00
	Total for: OTHER FINANCING SOURCES	\$1,550.00
TOTAL RECEIPTS FOR 550 CHILD RESTRAINT VIOLATIONS FINES		\$1,550.00
Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$17,487.74
	Total for: OTHER FINANCING SOURCES	\$17,487.74
TOTAL RECEIPTS FOR 851 WELFARE TRUST		\$17,487.74
Fund:	<u>9000 HEA 1001 STATE HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$16,402.82
	Total for: OTHER FINANCING SOURCES	\$16,402.82
TOTAL RECEIPTS FOR 9000 HEA 1001 STATE HOMESTEAD CREDIT		\$16,402.82
Fund:	<u>1137 CHECK DECEPTION</u>	
6500	AGENCY FUND ADDITIONS	\$13,382.50
	Total for: OTHER FINANCING SOURCES	\$13,382.50
TOTAL RECEIPTS FOR 1137 CHECK DECEPTION		\$13,382.50
Fund:	<u>TAX DISTRIBUTION</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: GREENE COUNTY

COUNTY: GREENE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>TAX DISTRIBUTION</u>	
6500	AGENCY FUND ADDITIONS	\$485,750.74
	Total for: OTHER FINANCING SOURCES	\$485,750.74
TOTAL RECEIPTS FOR TAX DISTRIBUTION		\$485,750.74
Fund:	<u>548 BAIL AGENCY PRETRIAL</u>	
6500	AGENCY FUND ADDITIONS	\$2,804.00
	Total for: OTHER FINANCING SOURCES	\$2,804.00
TOTAL RECEIPTS FOR 548 BAIL AGENCY PRETRIAL		\$2,804.00
Fund:	<u>549 BAIL AGENCY-SUPERIOR</u>	
6500	AGENCY FUND ADDITIONS	\$12,084.85
	Total for: OTHER FINANCING SOURCES	\$12,084.85
TOTAL RECEIPTS FOR 549 BAIL AGENCY-SUPERIOR		\$12,084.85
Fund:	<u>9001 HEA1001-2008</u>	
6500	AGENCY FUND ADDITIONS	\$1,623,197.01
	Total for: OTHER FINANCING SOURCES	\$1,623,197.01
TOTAL RECEIPTS FOR 9001 HEA1001-2008		\$1,623,197.01
Total Receipts:		\$65,665,601.87

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PART 3A- DISBURSEMENTS
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COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

Fund: 101 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$161,642.73
SUPPLIES	\$7,635.52
OTHER SERVICES AND CHARGES	\$7,227.99
OTHER DISBURSEMENTS	\$2,296.30

TOTAL **\$178,802.54**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$106,522.58
SUPPLIES	\$12,374.95
OTHER DISBURSEMENTS	\$1,153.58

TOTAL **\$120,051.11**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$81,966.87
OTHER DISBURSEMENTS	\$652.74

TOTAL **\$82,619.61**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$521,958.66
SUPPLIES	\$94,662.42
OTHER SERVICES AND CHARGES	\$37,699.45

TOTAL **\$654,320.53**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$53,721.57
SUPPLIES	\$2,408.48
OTHER SERVICES AND CHARGES	\$630.70

TOTAL **\$56,760.75**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$31,650.03
SUPPLIES	\$1,557.16
OTHER SERVICES AND CHARGES	\$14,280.01

TOTAL **\$47,487.20**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$101,804.45
SUPPLIES	\$6,251.33
OTHER SERVICES AND CHARGES	\$866.68
OTHER DISBURSEMENTS	\$1,894.76

TOTAL **\$110,817.22**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$167,726.96
SUPPLIES	\$10,932.48
OTHER SERVICES AND CHARGES	\$26,163.09
OTHER DISBURSEMENTS	\$3,898.46

TOTAL **\$208,720.99**

Dept: COUNTY COOP EXTENSION SERVICE

PERSONAL SERVICES	\$169,307.94
SUPPLIES	\$4,492.04

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

	OTHER SERVICES AND CHARGES	\$17,498.07
	OTHER DISBURSEMENTS	\$12,502.64
TOTAL		\$203,800.69
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$53,577.90
	SUPPLIES	\$11,725.59
	CAPITAL OUTLAY	\$8,956.93
	OTHER DISBURSEMENTS	\$25,811.98
TOTAL		\$100,072.40
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$49,887.25
	SUPPLIES	\$637.03
	OTHER SERVICES AND CHARGES	\$3,260.55
	CAPITAL OUTLAY	\$114.00
TOTAL		\$53,898.83
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$11,325.00
	SUPPLIES	\$300.00
TOTAL		\$11,625.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$8,390.00
	OTHER SERVICES AND CHARGES	\$300.00
TOTAL		\$8,690.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$12,330.00
	OTHER SERVICES AND CHARGES	\$300.00
	OTHER DISBURSEMENTS	\$541.00
TOTAL		\$13,171.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$7,690.00
	OTHER SERVICES AND CHARGES	\$258.00
TOTAL		\$7,948.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$8,990.00
	OTHER SERVICES AND CHARGES	\$150.00
	OTHER DISBURSEMENTS	\$746.80
TOTAL		\$9,886.80
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$8,934.00
	OTHER SERVICES AND CHARGES	\$300.00
TOTAL		\$9,234.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$7,690.00
	OTHER SERVICES AND CHARGES	\$300.00
TOTAL		\$7,990.00

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 PART 3B - DISBURSEMENTS
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COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #09		
	PERSONAL SERVICES		\$15,320.00
	OTHER DISBURSEMENTS		\$333.60
	TOTAL		\$15,653.60
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10		
	PERSONAL SERVICES		\$13,786.00
	OTHER SERVICES AND CHARGES		\$170.40
	OTHER DISBURSEMENTS		\$945.40
	TOTAL		\$14,901.80
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$8,290.00
	OTHER SERVICES AND CHARGES		\$300.00
	OTHER DISBURSEMENTS		\$469.20
	TOTAL		\$9,059.20
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$7,290.00
	OTHER SERVICES AND CHARGES		\$238.00
	TOTAL		\$7,528.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$8,790.00
	OTHER SERVICES AND CHARGES		\$166.40
	OTHER DISBURSEMENTS		\$247.80
	TOTAL		\$9,204.20
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14		
	PERSONAL SERVICES		\$17,960.00
	OTHER SERVICES AND CHARGES		\$300.00
	OTHER DISBURSEMENTS		\$912.60
	TOTAL		\$19,172.60
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15		
	PERSONAL SERVICES		\$3,730.00
	TOTAL		\$3,730.00
Dept:	CLERK		
	PERSONAL SERVICES		\$181,831.14
	SUPPLIES		\$10,024.43
	OTHER SERVICES AND CHARGES		\$25,292.74
	OTHER DISBURSEMENTS		\$1,635.73
	TOTAL		\$218,784.04
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$36,340.00
	SUPPLIES		\$6,868.89
	OTHER SERVICES AND CHARGES		\$14,021.64
	OTHER DISBURSEMENTS		\$56.00
	TOTAL		\$57,286.53
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$5,950.00
	SUPPLIES		\$337.00

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 PART 3B - DISBURSEMENTS
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COUNTY: GREENE COUNTY

UNIT NAME: GREENE COUNTY

	OTHER SERVICES AND CHARGES	\$3,300.00
TOTAL		\$9,587.00
<hr/>		
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,052,912.71
	OTHER SERVICES AND CHARGES	\$1,013,634.65
	OTHER DISBURSEMENTS	\$104,293.42
TOTAL		\$2,170,840.78
<hr/>		
Dept:	COUNCIL OF GOVERNMENTS	
	PERSONAL SERVICES	\$54,177.25
	OTHER SERVICES AND CHARGES	\$20,487.00
	OTHER DISBURSEMENTS	\$189.80
TOTAL		\$74,854.05
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,971,493.04
	SUPPLIES	\$170,207.32
	OTHER SERVICES AND CHARGES	\$1,187,145.37
	CAPITAL OUTLAY	\$9,070.93
	OTHER DISBURSEMENTS	\$158,581.81
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$4,496,498.47

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PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: GREENE COUNTY

UNIT NAME: GREENE 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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		BLOOMFIELD STATE BANK	032786				\$1,581,307.99
		MAINSOURCE	1001043				\$4,792,890.21
		REGIONS	03114244				\$857,865.25
		REGIONS	5200004108				\$742,308.08

Total CASH: **\$7,974,371.53**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/15/2008	702 HIGHWAY	CERTIFICATE OF DEPOSIT	87463	\$550,000.00	01/14/2009	1.90	\$550,000.00

Total by Fund: **\$550,000.00**

11/25/2008	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	87324	\$546,324.00	02/23/2009	1.64	\$546,324.00
11/13/2008	123 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	9545459	\$500,000.00	02/11/2009	1.26	\$500,000.00

Total by Fund: **\$1,046,324.00**

12/15/2008	MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	87462	\$554,000.00	11/14/2009	1.90	\$554,000.00
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Total by Fund: **\$554,000.00**

12/12/2008	1185 BUILDING FUND	CERTIFICATE OF DEPOSIT	84750	\$750,000.00	06/12/2009	2.50	\$750,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$750,000.00
12/19/2008	TAX MONEY	CERTIFICATE OF DEPOSIT	87506	\$2,000,000.00	03/19/2009	1.95	\$2,000,000.00
Total by Fund:							\$2,000,000.00
12/15/2008	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	874661	\$500,000.00	01/14/2009	1.90	\$500,000.00
10/15/2008	790 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	9545484	\$600,000.00	01/13/2009	2.07	\$600,000.00
Total by Fund:							\$1,100,000.00
06/30/2008	1210 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	86266	\$25,000.00	06/30/2009	2.90	\$25,000.00
Total by Fund:							\$25,000.00
06/30/2008	CONGRESSIONAL SCHOOL PRINCIPLE	CERTIFICATE OF DEPOSIT	86265	\$18,556.00	06/30/2009	2.90	\$18,556.00
Total by Fund:							\$18,556.00
Total INVESTMENTS:							\$6,043,880.00
Total Cash and Investments:							\$14,018,251.53

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GREENE COUNTY
COUNTY: GREENE COUNTY

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

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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>
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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>
06VA043	VICTIM ASSISTANCE	INDIANA CRIMINAL JUSTICE	\$9,634.21	4504 VICTIM ASST GRANT	\$9,634.21	\$11,353.99
A159-8-169CCP-002	169 PLANNING GRANT	COMMUNITY_RURAL AFFAIRS	\$93,794.70	4528 169 PLANNING GRANT	\$93,794.70	\$93,794.70
C44P-9-268A	AMBULANCE HOMELAND SECURITY	DEPARRTMENT OF HOMELAND SECURITY	\$3,975.75	4529 AMBULANCE HOMELAND SECURITY GRANT	\$3,975.75	\$0.00
C61500067953	TRANSITION FUND	DEPARTMENT OF CORRECTIONS	\$21,620.00	4802 TRANS FUND	\$21,620.00	\$7,854.98
CF-07-114	ELLIS WATER GRANT	SOUTHERN INDIANA DEVELOPMENT COMMIS	\$447,240.00	4527 ELLIS WATER UTILITY GRANT	\$447,240.00	\$447,240.00

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UNIT NAME: GREENE COUNTY

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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
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
101 GENERAL	COUNTY AUDITOR	\$782.75
	COUNTY TREASURER	\$1,691.12
	COUNTY SHERIFF	\$8,610.18
	COUNTY ASSESSOR	\$615.42
	PROSECUTING ATTORNEY	\$1,918.24
	COUNTY COOP EXTENSION SERVICE	\$914.86
	VETERANS SERVICE OFFICER	\$254.50
	CLERK	\$2,493.13
	DRAINAGE BOARD DEPT	\$12.00
	BOARD OF COUNTY COMMISSIONERS	\$27,593.71
	COUNCIL OF GOVERNMENTS	\$1,852.00
	DATA PROCESSING DEPT	\$8,958.86
	COURTHOUSE	\$6,496.15
	SUPERIOR COURT #01	\$1,464.14
	CIRCUIT COURT	\$4,530.14
	PROBATION DEPARTMENT	\$144.28
	PUBLIC DEFENDER DEPT	\$525.11
	JAIL	\$21,758.87
	4-D PROGRAM (CHILD SUPPORT)	\$1,079.65
	ECONOMIC DEVELOPMENT	\$30,000.00
	CASA	\$200.00

Total by Fund Type: \$121,895.11

Fund Type: SPECIAL REVENUE

1131 ACCIDENT REPORT	\$149.39
1132 FIREARMS TRAINING	\$590.00
801 HEALTH	\$438.84
1136 ALCOHOL AND DRUG SERVICES	\$301.92
1156 EMERGENCY TELEPHONE SYSTEM	\$70.58
253 DRUG FREE COMMUNITY	\$1,300.00
702 HIGHWAY	\$97,711.72
123 PROPERTY REASSESSMENT	\$21,410.00

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PART 9 - REPORT OF ACCOUNTS PAYABLE
UNIT NAME: GREENE COUNTY
FOR THE FISCAL YEAR ENDING 2008

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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
503 JUVENILE PROBATION SERVICE		\$190.00
504 ADULT PROBATION SERVICES		\$1,019.63
152 RECORDER'S RECORDS PERPETUATION		\$6,674.27
511 PRETRIAL DIVERSION		\$55.00
592 COURT APPOINTED SPECIAL ADVOCATE		\$316.66
1153 SHERIFF'S CONTINUING EDUCATION		\$55.00
512 INFRACTION DEFERRAL		\$13,991.77
269 BID BONDS		\$1,300.00
4800 COMM CORRECTIONS		\$2,247.15
1101 AMBULANCE SERVICE		\$11,777.32
<u>Total by Fund Type:</u>		<u>\$159,599.25</u>
<u>Fund Type:</u>	<u>CAPITAL PROJECTS</u>	
2391 CUMULATIVE CAPITAL DEVELOPMENT		\$1,016.70
790 CUMULATIVE BRIDGE		\$6,000.00
<u>Total by Fund Type:</u>		<u>\$7,016.70</u>
<u>Fund Type:</u>	<u>AGENCY</u>	
224 SURPLUS TAX		\$486.12
<u>Total by Fund Type:</u>		<u>\$486.12</u>
TOTAL FOR ALL FUNDS:		<u>\$288,997.18</u>

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UNIT NAME: GREENE COUNTY

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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>
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