

FEDERAL IDENTIFICATION NUMBER:
35-6000151

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

COUNTY: HAMILTON
ID: _____
(State Board of Accounts Use Only)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2008)
FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2008

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

SIGNATURE OF OFFICIAL: Dawn D. Coverdale _____

TITLE: Hamilton County Auditor

PRINTED NAME OF OFFICIAL: Dawn Coverdale

DATE SIGNED: 01/30/2009

ADDRESS: 33 North Ninth Street Sutie L21

CITY: Noblesville ZIP: 46060

TELEPHONE (Between the hours of 8:00 am - 4:30 pm) : (317) 776-8462

*If the County, 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).



PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, & INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS)

(STATE BOARD OF ACCOUNTS USE ONLY); ERR

FUNDS		*	A	B	C	D	E	F	*
		Code	Cash Balance Jan. 1, 2008	Receipts	Disbursements	Cash Balance at Dec. 31, 2008	Investments at Dec. 31, 2008	Total Cash and Investments at Dec. 31, 2008	Code
General Fund	101	0101	17,056,770.77	73,695,631.67	72,354,691.60	18,397,710.84		18,397,710.84	0101
SPECIAL REVENUES:									
									4501
Health	105	0801	1,291,653.63	2,604,174.24	2,176,447.58	1,719,380.29		1,719,380.29	0801
Highway	102	0702	6,516,858.84	5,117,235.38	5,513,199.21	6,120,895.01		6,120,895.01	0702
Parks & Recreation	106	1301	1,466,628.21	3,107,323.52	3,152,565.18	1,421,386.55		1,421,386.55	1301
Local Road & Street	112	0706	974,895.98	1,147,683.83	1,268,112.15	854,467.66		854,467.66	0706
Property Reassessment	108	0105	2,335,935.93	2,378,314.35	2,210,178.67	2,504,071.61		2,504,071.61	0105
Accident Report	369	1131	713.97	0.00	0.00	713.97		713.97	1131
Firearms Training	371	1132	22,759.77	25,740.70	33,116.33	15,384.14		15,384.14	1132
Co. Surveyor Cornerstone Perpetuation	372	0116	333,927.56	314,350.00	321,925.15	326,352.41		326,352.41	0116
Probation Users Fees	316	0505	778,702.82	971,386.51	1,189,038.36	561,050.97		561,050.97	0505
Pre-Trial Diversion	377	0511	91,333.12	77,942.50	131,986.58	37,289.04		37,289.04	0511
County Alcohol & Drug Program	325	0805	32,707.60	127,701.50	71,462.62	88,946.48		88,946.48	0805
Criminal Justice (Federal)	110	4518	0.00	0.00	0.00	0.00		0.00	4518
Wireless E911 Telephone System	123		0.00	573,672.09	0.00	573,672.09		573,672.09	2003
Convention/Visitor Bureau	262	0616	1,217,681.22	2,481,505.56	2,798,838.00	900,348.78		900,348.78	0616
Extradition	320	0525	340,882.50	62,200.00	0.00	403,082.50		403,082.50	0525
Recorder's Records Perpetuation Fund	375	0152	663,048.18	505,662.88	808,321.17	360,389.89		360,389.89	0152
Clerk's Records Perpetuation Fund	363	0331	201,950.44	88,251.38	94,713.00	195,488.82		195,488.82	0331
Children with Special Health Care Needs	338		0.00	70,583.19	70,583.19	0.00		0.00	
Medical Assistance to Wards	339	844	0.00	35,291.68	35,291.68	0.00		0.00	844
TOTAL (only if not cont'd on next page)		9999	16,269,679.77	19,689,019.31	19,875,778.87	16,082,920.21	0.00	16,082,920.21	9999

* FOR USE BY STATE BOARD OF ACCOUNTS ONLY

A detailed Accounting of Receipts and Disbursements is on file in the County Auditor's Office and may be reviewed during regular business hours.

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, & INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

(STATE BOARD OF ACCOUNTS USE ONLY)

FUNDS		*	A	B	C	D	E	F	*
		Code	Cash Balance Jan. 1, 2008	Receipts	Disbursements	Cash Balance at Dec. 31, 2008	Investments at Dec. 31, 2008	Total Cash and Investments at Dec. 31, 2008	Code
SPECIAL REVENUES (Cont'd)									
County Law Enforcement Continued Education	376	1154	102,921.41	64,797.84	69,802.99	97,916.26		97,916.26	1154
Covered Bridge	116	0701	18,165.00	1,850.00	0.00	20,015.00		20,015.00	0701
Health Maintenance	115	0807	94,164.15	54,504.00	59,614.26	89,053.89		89,053.89	0807
Emergency Planning/Right to Know	117	1160	62,319.93	14,127.50	17,529.87	58,917.56		58,917.56	1160
County Drug Free Community	290	1142	273,315.53	205,505.67	228,548.69	250,272.51		250,272.51	1142
Vehicle Inspection	367	0716	1,434.12	3,521.00	2,936.60	2,018.52		2,018.52	0716
Emergency Telephone Systems	119	1156	4,732,883.39	3,289,079.61	3,159,390.77	4,862,572.23		4,862,572.23	1156
Guardian Ad Litem/Court(GAL)	257	0591	10,566.41	1,800.00	3,341.95	9,024.46		9,024.46	0591
Appointed Special Advocate/Court (CASA)	284	0592	2,816.71	17,489.31	10,476.38	9,829.64		9,829.64	0592
Plat Book	323	0170	143,693.16	64,335.00	69,673.80	138,354.36		138,354.36	0170
Supplemental Public Defender	322	0529	17,911.65	23,716.97	0.00	41,628.62		41,628.62	0529
Drainage Maintenance	351	0930	7,417,170.40	10,182,659.58	8,995,858.24	8,603,971.74		8,603,971.74	0930
Electronic Map Generation Fund	125	0333	35,707.71	11,451.63	0.00	47,159.34		47,159.34	0333
County Family & Children Fund	104	0843	8,892,972.55	2,393,540.32	2,740,561.10	8,545,951.77		8,545,951.77	0843
Jury Pay	303		239,096.54	51,228.00	67,643.03	222,681.51		222,681.51	
County Sales Disclosure Fund	365		172,428.47	41,707.50	91,268.55	122,867.42		122,867.42	
		0061	0.00			0.00		0.00	0061
Surplus Dog Tax Fund	298	0221	0.00	0.00	0.00	0.00		0.00	0221
EMA Grant Proceeds Fund	481		0.00	0.00	0.00	0.00		0.00	
Health Department Grant Administration Fund	482		18,133.10	0.00	18,133.10	0.00		0.00	
CDBG Noblesville Housing Authority	483		0.00	1,053,207.40	1,053,207.40	0.00		0.00	
Urban Area Security Initiative (UASI)	484		-0.01	750,854.66	707,574.20	43,280.45		43,280.45	
Park & Recreation Grant Proceeds Fund	485		104,564.50	0.00	39,536.50	65,028.00		65,028.00	
Prosecutor Grant Proceeds Fund	486		63,195.07	79,783.48	136,728.55	6,250.00		6,250.00	
Transit Grant	488		0.00	485,322.40	485,322.40	0.00		0.00	
SPECIAL REVENUES									
TOTAL (only if not cont'd on next page)		9999	22,403,459.79	18,790,481.87	17,957,148.38	23,236,793.28	0.00	23,236,793.28	9999

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, & INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

(STATE BOARD OF ACCOUNTS USE ONLY)

FUNDS	* Code	A Cash Balance Jan. 1, 2008	B Receipts	C Disbursements	D Cash Balance at Dec. 31, 2008	E Investments at Dec. 31, 2008	F Total Cash and Investments at Dec. 31, 2008	* Code
SPECIAL REVENUES (Cont'd)								
Child Advocacy Fund	107	162.50			162.50		162.50	
		0.00			0.00		0.00	
2002 Juvenile Justice Challenge Grant	111	38,737.65	68,000.00	61,399.50	45,338.15		45,338.15	
Child Services Fund	113	292,626.37	253,700.00	397,780.31	148,546.06		148,546.06	
Art Fund	121	180.00	0.00	0.00	180.00		180.00	
Wellhead Protection	126	0.00	0.00	0.00	0.00		0.00	
		0.00			0.00		0.00	
Sheriff Drug Enforcement Grant	255	6,752.96	37,902.95	0.00	44,655.91		44,655.91	
Adult Offender Interstate Compact Fee	258	262.50	1,247.50	1,397.50	112.50		112.50	
Community Corrections Juvenile Grant	259	0.00	0.00	0.00	0.00		0.00	
Health Donation Immunization Fund	263	1,346.23	525.00	724.75	1,146.48		1,146.48	
Four-D Incentive	265	233,272.13	80,768.00	21,874.77	292,165.36		292,165.36	
County Surtax Fund	269	0.00	0.00	0.00	0.00		0.00	
Wheel Tax Fund	270	0.00	0.00	0.00	0.00		0.00	
					0.00		0.00	
Hamilton County Drug Task Force	272	0.00	0.00	0.00	0.00		0.00	
Hamilton County Corrections Fund	273	58,326.55	131,599.66	130,801.19	59,125.02		59,125.02	
Hamilton County Intermittent Detention Fund	277	139,945.64	6,295.00	27,944.00	118,296.64		118,296.64	
Community Corrections Adult Grant	279	0.00	0.00	0.00	0.00		0.00	
Digital Orthorphotography Fund	281	748,354.60	0.00	249,567.00	498,787.60		498,787.60	
Highway Inspection Fund	282	198,159.87	8,142.05	6,528.72	199,773.20		199,773.20	
Highway Coit	283	3,181,250.60	10,637,966.19	8,071,234.29	5,747,982.50		5,747,982.50	
Juvenile Prevention Grant	285	0.00	0.00	0.00	0.00		0.00	
Tobacco Settlement Fund	288	105,981.14	88,716.77	69,725.68	124,972.23		124,972.23	
Tobacco Prevention Grant	291	161,282.49	31,250.00	74,155.78	118,376.71		118,376.71	
Economic Development	302	23,350.00	43,890.00	49,500.00	17,740.00		17,740.00	
Federal Juvenile Accountability Grant	304	11,767.50	0.00	11,767.50	0.00		0.00	
Indianapolis Executive Airport Non-Revert	385	50,000.00	0.00	0.00	50,000.00		50,000.00	
TOTAL (only if not cont'd on next page)	9999	5,251,758.73	11,390,003.12	9,174,400.99	7,467,360.86	0.00	7,467,360.86	9999

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SPECIAL REVENUES (Cont'd)								
HCTS Partnership Non-Reverting	305	18,320.21	158,979.21	168,946.39	8,353.03		8,353.03	
Community Transition Fund	308	8,965.00	16,255.75	18,830.00	6,390.75		6,390.75	
Drug & Alcohol Non-Reverting	317	3,009.53	28,100.00	2,539.76	28,569.77		28,569.77	
PEP Grant Fund	319	0.00			0.00		0.00	
Community Corrections Project Juvenile	327	1,144,827.32	1,008,736.28	1,002,476.52	1,151,087.08		1,151,087.08	
Park Non-Reverting	354	202,070.25	202,103.88	169,043.85	235,130.28		235,130.28	
Unsafe Building Fund	355	5,000.00	0.00	0.00	5,000.00		5,000.00	
Hamilton County Juvenile Detention	356	189,571.85	369,386.00	180,584.40	378,373.45		378,373.45	
Park Non-Reverting Gift/Donation	357	112,976.12	35,055.70	77,047.29	70,984.53		70,984.53	
Hamilton County Jail Detention	358	55,259.00	222,915.00	256,900.90	21,273.10		21,273.10	
Fire Prosecutor Investigator	366	473.50	0.00	0.00	473.50		473.50	
Training & Equipment Fund	370	30,131.08	39,064.00	31,210.25	37,984.83		37,984.83	
Notification Fund	373	1,713.46	0.00	1,659.55	53.91		53.91	
Deferral Fund	378	246,761.01	268,101.50	142,144.54	372,717.97		372,717.97	
Campaign Finance Enforcement Fund	380	800.00	0.00		800.00		800.00	
County Identification Security Protection Fund	383	245,758.00	126,750.00	175,745.00	196,763.00		196,763.00	
Storm Water Phase II	384	35,664.94	0.00	32,407.59	3,257.35		3,257.35	
Judicial Computer Maintenance	402	0.00	0.00	0.00	0.00		0.00	
Hamilton County Computer System Maintenance	404	279,304.14	350,000.00	0.00	629,304.14		629,304.14	
Homeland Security Bio-Terrorism Grant	476	58,571.67	242.80	58,814.47	0.00		0.00	
Sheriff Grant Proceeds	479	134,483.06	46,042.52	148,618.70	31,906.88		31,906.88	
Race & Gender Fairness Grant	480	0.00	18,375.00	18,375.00	0.00		0.00	
Community Corrections Grant Fund	487	57,037.67	1,018,748.51	1,036,260.52	39,525.66		39,525.66	
2006 UASI Grant (Health Department)	489	0.00	86,703.73	86,703.73	0.00		0.00	
2008 Capacity Bldg Award MRC Unit	490	0.00	5,000.00	0.00	5,000.00		5,000.00	
Indiana Homeland Security Foundation PSF	491	0.00	3,988.67	3,988.67	0.00		0.00	
Bioterrorism Preparedness & Response	492	0.00	33,650.00	10,918.48	22,731.52		22,731.52	
Cities Readiness Grant	493	0.00	69,906.00	69,906.00	0.00		0.00	
Hamilton County Traffic Safety Partnership	495	0.00	52,500.00	39,931.97	12,568.03		12,568.03	
2007 Hazardous Materials Emergency	496	0.00	8,529.76	0.00	8,529.76		8,529.76	
2008 State Criminal Alien Assistance Fund	497	0.00	31,615.00	0.00	31,615.00		31,615.00	
TOTAL SPECIAL REVENUES	9999	46,755,596.10	54,070,253.61	50,740,381.82	50,085,467.89	0.00	50,085,467.89	9999

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DEBT SERVICES:									
Debt Service		0180							
Jail Bond Redemption	151		3,227.51	0.00	3,227.51	0.00		0.00	
Park Bond Redemption	152		10,432.94	0.00	10,432.94	0.00		0.00	
Lease Rental	154		1,234,490.54	3,836,552.42	3,687,332.06	1,383,710.90		1,383,710.90	
Jail Lease Rental	155		571,455.40	1,796,586.85	1,717,119.80	650,922.45		650,922.45	
Sinking Fund (Highway Bond)	157		763,423.73	614,313.68	1,174,700.00	203,037.41		203,037.41	
Sinking Fund (Highway Phase II)	160		443,679.56	15,564.49	333,125.00	126,119.05		126,119.05	
Sinking Fund (Highway 146th Street Project)	162		3,803,236.90	11,748,734.04	10,890,499.51	4,661,471.43		4,661,471.43	
RDC Allocation	166		3,801.95	1,039,094.21	516,456.49	526,439.67		526,439.67	
RDC Debt Service	168		220,636.83	224,423.94	220,636.83	224,423.94		224,423.94	
Debt Service Res Sinking Fund	174		409,503.75	0.00	0.00	409,503.75		409,503.75	
146th West Fund (TIF)	178		852,400.14	2,323,721.24	814,190.00	2,361,931.38		2,361,931.38	
Juvenile Services Lease Fund	179		1,334,824.48	3,066,260.32	3,155,527.85	1,245,556.95		1,245,556.95	
HC COIT Tax BAN Sinking Fund	184		10,523,739.41	12,225,202.19	22,748,941.60	0.00		0.00	
Park Bond Debt	343		228,565.86	427,441.64	404,266.99	251,740.51		251,740.51	
Animal Control Bond	344		82,872.07	390,835.19	265,657.61	208,049.65		208,049.65	
2004 CO Bond Rate Fund	349		137,201.38	0.00	0.00	137,201.38		137,201.38	
2004 Park Bond Rate Fund	350		48,707.54	35,187.09	0.00	83,894.63		83,894.63	
TOTAL DEBT SERVICES		9999	20,672,199.99	37,743,917.30	45,942,114.19	12,474,003.10	0.00	12,474,003.10	9999

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(STATE BOARD OF ACCOUNTS USE ONLY)

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CAPITAL PROJECTS									
Cumulative Bridge Fund	201	0790	289,355.37	0.00	0.00	289,355.37		289,355.37	
Cumulative Capital Development	203	2391	3,349,979.23	4,095,640.40	3,776,380.91	3,669,238.72		3,669,238.72	
Thompson TIF Capital Fund	204		1,716,956.06	4,914,841.84	2,942,001.53	3,689,796.37		3,689,796.37	
Cumulative Courthouse Fund	205		448,843.73	563,409.18	385,571.01	626,681.90		626,681.90	
2006 HC COIT Tax BAN Fund	209		0.00	0.00	0.00	0.00		0.00	
2007 HCPBC BAN	210		13,613,617.50	13,699,030.40	27,312,647.90	0.00		0.00	
General Drain Improvement	352	0905	2,494,543.73	3,813,479.82	3,497,840.33	2,810,183.22		2,810,183.22	
Airport Capital Fund	114		77,065.15	30,000.00	1,850.00	105,215.15		105,215.15	
Redevelopment Capital Fund	118		35,485.11	0.00	0.00	35,485.11		35,485.11	
County Major Bridge Fund	120		5,712,316.90	4,135,058.36	2,643,744.93	7,203,630.33		7,203,630.33	
96th Street Fund	122		794,644.28	0.00	794,644.28	0.00		0.00	
Construction Fund (Highway Bond)	156		107,917.70	2,338.24	0.00	110,255.94		110,255.94	
Constuction Fund (Highway Phase II)	159		435,814.43	515.68	313,921.00	122,409.11		122,409.11	
Construction Fund (Highway 146th Street)	161		5,947.55	0.00	0.00	5,947.55		5,947.55	
Redevelopment District Capital	165		178,013.26	182,090.11	360,103.37	0.00		0.00	
Park Bond Proceeds	170		0.00	0.00	0.00	0.00		0.00	
Animal Control Bond Proceeds	171		112,409.84	127,624.68	240,034.52	0.00		0.00	
E911 Bond Proceeds	172		0.00	0.00	0.00	0.00		0.00	
Clay Terrace / Ramps West	173		113,361.04	0.00	113,361.04	0.00		0.00	
2004 GO Capital Bond	176		0.00	0.00	0.00	0.00		0.00	
2004 Park Bond	177		0.00	0.00	0.00	0.00		0.00	
2005 HCRD Thomson TIF Refunding Bond	180		2,690,735.70	2,744,944.84	3,251,118.75	2,184,561.79		2,184,561.79	
2005 HCRD TIF Revenue Bond Village Park	182		5,771,161.08	9,021,205.60	12,559,255.02	2,233,111.66		2,233,111.66	
Highway COIT Refunding Fund	183		95,124.20	191,897.46	190,248.40	96,773.26		96,773.26	
2007 COIT FUND	276		5,898,788.24	2,225,276.88	3,600,210.16	4,523,854.96		4,523,854.96	
Revolving Airport Capital Fund	289		284,151.67	301,615.12	317,248.42	268,518.37		268,518.37	
146th Street R-O-W Fund	306		0.00	0.00	0.00	0.00		0.00	
Clay Township Trailways Fund	360		64,784.30	0.00	0.00	64,784.30		64,784.30	
Hazeldell Road Improvement	362		120,020.73	0.00	0.00	120,020.73		120,020.73	
96th Street - US421 Fund	364		3,286,049.65	7,221,444.97	4,826,422.01	5,681,072.61		5,681,072.61	
146th Street Ramp TIF Fund	381		0.00	0.00	0.00	0.00		0.00	
TOTAL CAPITAL PROJECTS		9999	47,697,086.45	53,270,413.58	67,126,603.58	33,840,896.45		33,840,896.45	9999

* FOR USE BY STATE BOARD OF ACCOUNTS ONLY

A detailed Accounting of Receipts and Disbursements is on file in the County Auditor's Office and may be reviewed during regular business hours.

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, & INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

(STATE BOARD OF ACCOUNTS USE ONLY)

FUNDS		*	A	B	C	D	E	F	*
		Code	Cash Balance Jan. 1, 2008	Receipts	Disbursements	Cash Balance at Dec. 31, 2008	Investments at Dec. 31, 2008	Total Cash and Investments at Dec. 31, 2008	Code
TRUST AND AGENCY									
Child Restraint System Fine	254		13,732.00	-11,282.00	2,200.00	250.00		250.00	
Infraction Judgements	324	0513	26,931.00	716,851.60	689,160.60	54,622.00		54,622.00	0513
Gross Tax Real Estate	300	1411	0.00	0.00	0.00	0.00		0.00	1411
Inheritance Tax	301	1412	2,074,288.77	7,380,546.65	8,232,431.80	1,222,403.62		1,222,403.62	1412
Family Violence and Victim Assistance		0607	0.00			0.00		0.00	0607
State Settlement		1424	0.00	0.00	0.00	0.00		0.00	1424
Surplus Tax	293	0220	1,528,571.09	1,817,558.29	1,876,326.97	1,469,802.41		1,469,802.41	0220
Tax Sale Redemption	294	0222	55,038.86	1,009,420.32	1,064,459.16	0.02		0.02	0222
Surplus Tax Sale	295	0223	10,007,264.44	10,919.88	9,815,808.91	202,375.41		202,375.41	0223
Congressional School Principal	296	1209	22.11	31,222.28	30,135.58	1,108.81	30,135.58	31,244.39	1209
Congressional School Interest	297	1210	40,866.14	260.51	1,139.04	39,987.61		39,987.61	1210
Military Fines	321	1428	0.00	0.00	0.00	0.00		0.00	1428
State Fines and Forfeitures	299	1430	28,368.50	187,214.00	189,637.00	25,945.50		25,945.50	1430
Additional Judgement Excise Tax	368	0524	0.00			0.00		0.00	0524
Sewage Collections	315	0228	120.64	200,329.12	200,449.76	0.00		0.00	0228
Homestead Rebate Fund	326	10229	0.00	15,466,546.95	15,298,855.06	167,691.89	0.00	167,691.89	10229
Weed Cutting	359	0231	0.00	6,666.90	6,666.90	0.00		0.00	0231
Welfare Trust	251	0851	28,015.15	3,424.67	13,681.21	17,758.61		17,758.61	0851
State Forestry Tax		1414	0.00	0.00	0.00	0.00		0.00	1414
State Fair Board		1413	0.00	0.00	0.00	0.00		0.00	1413
Homestead Credit (Local Option)		0227	0.00	0.00	0.00	0.00		0.00	0227
Adoption Medical History		0830	0.00	0.00	0.00	0.00		0.00	0830
Overweight Vehicle Fines	268	0715	0.00	325.00	325.00	0.00		0.00	0715
City and Town Court Costs		0501	0.00	0.00	0.00	0.00		0.00	0501
HEA 1001-2008 State Homestead Credit	328		0.00	31,180,527.01	31,119,176.46	61,350.55		61,350.55	
TOTAL (only if not cont'd on next page)		9999							9999

* FOR USE BY STATE BOARD OF ACCOUNTS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, & INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

(STATE BOARD OF ACCOUNTS USE ONLY)

FUNDS		*	A	B	C	D	E	F	*
		Code	Cash Balance Jan. 1, 2008	Receipts	Disbursements	Cash Balance at Dec. 31, 2008	Investments at Dec. 31, 2008	Total Cash and Investments at Dec. 31, 2008	Code
TRUST AND AGENCY (cont'd)									
Property Replacement and Homestead Credit		0230	0.00	0.00	0.00	0.00		0.00	0230
State Sales Disclosure Fee Fund	353	0334	3,270.00	41,707.50	41,452.50	3,525.00		3,525.00	0334
Poor Relief Fund	252		0.00	531,145.86	531,145.86	0.00		0.00	
Special Death Benefit Fund	261		0.00	0.00	0.00	0.00		0.00	
Education Plate Fee Distribution	267		0.00	23,475.00	23,475.00	0.00		0.00	
Financial Inheritance Tax	274		0.00	607,813.00	607,813.00	0.00		0.00	
COIT	275		0.00	61,566,591.12	61,566,591.12	0.00		0.00	
Hamilton County PERF	278		224,678.09	880,695.73	866,808.63	238,565.19		238,565.19	
Non-Reverting GIS Fund	280		0.00	38,081.00	6,839.00	31,242.00		31,242.00	
Mortgage Fee Fund	286		3,897.50	45,780.00	47,677.50	2,000.00		2,000.00	
Hamilton County Withholding Fund	311		0.00	54,681.44	54,681.44	0.00		0.00	
Non-Boat Gaming	314		0.00	1,458,474.33	1,458,474.33	0.00		0.00	
Coroners Training & Education	329		749.25	9,544.25	9,441.00	852.50		852.50	
Commercial Vehicle Excise Tax	342		0.00	1,402,388.00	1,402,388.00	0.00		0.00	
Barrett Law	346		0.00	0.00	0.00	0.00		0.00	
County TIF Redevelopment (PTRC)	347		27,687.85	1,604,293.48	1,631,981.33	0.00		0.00	
TOTAL TRUST AND AGENCY		9999	14,063,501.39	126,265,201.89	136,789,222.16	3,539,481.12	30,135.58	3,509,345.54	9999

* FOR USE BY STATE BOARD OF ACCOUNTS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, & INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

(STATE BOARD OF ACCOUNTS USE ONLY)

FUNDS		* Code	A Cash Balance Jan. 1, 2008	B Receipts	C Disbursements	D Cash Balance at Dec. 31, 2008	E Investments at Dec. 31, 2008	F Total Cash and Investments at Dec. 31, 2008	* Code
PAYROLL:									
Payroll		0302			0.00	0.00		0.00	0302
Withholding - Federal		0306			0.00	0.00		0.00	0306
Withholding - State		0305			0.00	0.00		0.00	0305
Withholding - OASI		0307			0.00	0.00		0.00	0307
Withholding - Local Tax		0308			0.00	0.00		0.00	0308
PERF		0340			0.00	0.00		0.00	0340
Police Pension	374	0342	506,738.22	199,753.00	0.00	706,491.22		706,491.22	0342
Judges' Retirement		0356			0.00	0.00		0.00	0356
Health Insurance		0351			0.00	0.00		0.00	0351
Deferred Savings/Compensation		0314			0.00	0.00		0.00	0314
Wage Garnishment		0320			0.00	0.00		0.00	0320
Insurance #1		0346			0.00	0.00		0.00	0346
Insurance #2		0347			0.00	0.00		0.00	0347
Life Insurance		0350			0.00	0.00		0.00	0350
Withholding Insurance		0309			0.00	0.00		0.00	0309
Credit Union		0315			0.00	0.00		0.00	0315
Welfare Retirement		0358			0.00	0.00		0.00	0358
TOTAL PAYROLL		9999	506,738.22	199,753.00	0.00	706,491.22		706,491.22	9999

* FOR USE BY STATE BOARD OF ACCOUNTS ONLY

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, & INVESTMENT BALANCES (REPORT IN DOLLARS AND CENTS ONLY)

(STATE BOARD OF ACCOUNTS USE ONLY)

FUNDS		* Code	A Cash Balance Jan. 1, 2008	B Receipts	C Disbursements	D Cash Balance at Dec. 31, 2008	E Investments at Dec. 31, 2008	F Total Cash and Investments at Dec. 31, 2008	* Code
TAX DISTRIBUTIONS (please add all tax distributions made to local units):									
		0336							0336
Levy Excess Fund	266		0.00	0.00	0.00	0.00		0.00	
TIF Fund	330		0.00	39,253,028.58	39,257,758.73	-4,730.15		-4,730.15	
State Rate Fund	331		0.00	846,998.49	846,998.49	0.00		0.00	
Township Rate Fund	332		0.00	13,840,804.34	13,840,804.34	0.00		0.00	
Library Rate Fund	333		0.00	12,162,187.67	12,162,187.67	0.00		0.00	
School Rate Fund	334		0.00	366,063,502.08	366,063,502.08	0.00		0.00	
Corporation Rate Fund	335		0.00	93,471,130.10	93,471,130.10	0.00		0.00	
Welfare HCI	336		0.00	470,305.49	470,305.49	0.00		0.00	
State Welfare Excise	341		0.00	127,916.25	127,916.25	0.00		0.00	
Solid Waste Tax	348		0.00	585,493.42	585,493.42	0.00		0.00	
TOTAL TAX DISTRIBUTION		9999	0.00	526,821,366.42	526,826,096.57	-4,730.15		-4,730.15	9999

* FOR USE BY STATE BOARD OF ACCOUNTS ONLY

A detailed Accounting of Receipts and Disbursements is on file in the County Auditor's Office and may be reviewed during regular business hours.

FUNDS	* Code	A Cash Balance Jan. 1, 2008	B Receipts	C Disbursements	D Cash Balance at Dec. 31, 2008	E Investments at Dec. 31, 2008	F Total Cash and Investments at Dec. 31, 2008	* Code
AFTER SETTLEMENT COLLECTIONS please obtain info. to complete this line from Co. Treasurer's Daily Cash Book	0252							
TOTAL AFTER SETTLEMENT COLLECTIONS		0.00	0.00	0.00	0.00		0.00	
SUBTOTALS ALL FUND		146,751,892.92	872,066,537.47	899,779,109.92	119,039,320.47	30,135.58	119,069,456.05	
II. <LESS>								
INVESTMENT SALES	5500		63,913,731.07					5500
INVESTMENT PURCHASES	7000			63,260,100.97				7000
TRANSFERS IN (Supplements)	5206		9,829,613.92					5206
TRANSFERS OUT	6000			1,106,901.00				6000
OTHER: Loan Repayments			5,961,192.91					
NET RECEIPTS AND DISBURSEMENTS	9999		792,361,999.57	899,779,109.92				9999

* FOR USE BY STATE BOARD OF ACCOUNTS ONLY

A detailed Accounting of Receipts and Disbursements is on file in the County Auditor's Office and may be reviewed during regular business hours.

MISCELLANEOUS REVENUE ITEMS	FUND CODE	General Fund 0101	Health 0801	Highway 0702	Park and Recreation 1301
TAXES:					
General Property Taxes	0100	26,310,079.35	1,343,345.81		2,652,135.49
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212	19,707,993.88			
Inkeepers Tax	0208				
Other Taxes: Food & Beverage	0200	1,967,402.08			
TOTAL TAXES		47,985,475.31	1,343,345.81	0.00	2,652,135.49
LICENSES AND PERMITS					
County Health Department	2505		334,110.00		
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	334,110.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510	684,353.87			
Financial Institution Tax	0201	39,878.00	2,000.00		4,002.00
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413	4,180.00			
Special State Distribution	1514	291,140.18	3,500.00		
County Highway MVH Distribution	1416			4,183,091.49	
ABC Excise License Fees	1501	12,744.60			
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106			20,000.00	
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202	2,587,661.73	132,045.02		260,805.16
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217	86,265.64	4,328.46		8,656.94

MISCELLANEOUS REVENUE ITEMS	FUND CODE	General Fund 0101	Health 0801	Highway 0702	Park and Recreation 1301
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128	188,472.60			
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412	1,955,860.11			
Returned ACH Deposits		870.80			
TOTAL INTERGOVERNMENTAL REVENUE		5,851,427.53	141,873.48	4,203,091.49	273,464.10
CHARGES FOR SERVICES					
County Treasurer	2107	10,232.53			
County Recorder	2108	961,930.09			
County Sheriff	2109	267,513.85			
Fees & Charges		754,889.53	783,295.48	37,598.04	2,359.88
Assessor		191.33			
Dog Pound Receipts	2501	285,710.80			
County Auditor	2111	2,473.60			
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105	14,327.48			
Sanitary Landfill	2403				
County Surveyor	2110	30,375.20			
Prosecuting Attorney	2210	50,650.93			
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101	104,682.98			
Building Department (Other Charges)	2102				
Rental of Property	6200	9,610.00			179,125.11
TOTAL CHARGES FOR SERVICES		2,492,588.32	783,295.48	37,598.04	181,484.99

MISCELLANEOUS REVENUE ITEMS	FUND CODE	General Fund 0101	Health 0801	Highway 0702	Park and Recreation 1301
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103	251,354.27			
Fines and Fees	4100	160,579.65			
Court Costs	4101	697,978.19			
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		1,109,912.11	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	4,099,947.32	102.66		172.98
Tax Refunds	5601	4,722,819.46			
Sale of Property	5101	10,005.22		27,969.78	
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400	6,423.00			
Miscellaneous Receipts	6500	342.54			
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements		587,606.21	1,276.81	53,931.79	
Other (Specify): Bad Check Revenue		6,522.87			
Other (Specify): Unclaimed Surplus, two yr old cks		144,450.50	170.00		65.96
'TOTAL MISCELLANEOUS REVENUE		9,578,117.12	1,549.47	81,901.57	238.94
TOTAL CASH RECEIPTS		67,017,520.39	2,604,174.24	4,322,591.10	3,107,323.52
OTHER RECEIPTS					
Transfer of Funds	5206	645,047.37		794,644.28	
Repayment of Loans to Other Funds	5400	5,961,192.91			
Sale of Investment	5500				
Other (Specify): Exam of Records		71,871.00			
TOTAL OTHER RECEIPTS		6,678,111.28	0.00	794,644.28	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	73,695,631.67	2,604,174.24	5,117,235.38	3,107,323.52

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Local Road and Street 0706	EMA Grant Proceeds Fund 481	Airport Capital Fund 114	Property Reassessment 0105
TAXES:					
General Property Taxes	0100				487,562.84
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	487,562.84
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				737.00
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417	1,046,747.86			
Auto and Aircraft Excise Tax	0202				47,949.07
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				1,594.70

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Local Road and Street 0706	EMA Grant Proceeds Fund 481	Airport Capital Fund 114	Property Reassessment 0105
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		1,046,747.86	0.00	0.00	50,280.77
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				30,000.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	30,000.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Local Road and Street 0706	EMA Grant Proceeds Fund 481	Airport Capital Fund 114	Property Reassessment 0105
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				40,470.74
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements		100,935.97			
Other (Specify): Bad Check Revenue					
Other (Specify): 2 year old checks					
TOTAL MISCELLANEOUS REVENUE		100,935.97	0.00	0.00	40,470.74
TOTAL CASH RECEIPTS		1,147,683.83	0.00	30,000.00	578,314.35
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				1,800,000.00
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	1,800,000.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	1,147,683.83	0.00	30,000.00	2,378,314.35

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Accident Report 1131	Firearms Training 1132	372 County Surveyor Corner Perpetuation 0116	482 Health Department Grant Administration
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Accident Report 1131	Firearms Training 1132	372 County Surveyor Corner Perpetuation 0116	482 Health Department Grant Administration
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		0.00	25,740.70	59,825.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	25,740.70	59,825.00	0.00

				372	482
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Accident Report 1131	Firearms Training 1132	County Surveyor Corner Perpetuation 0116	Health Department Grant Administration
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100			4,525.00	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	4,525.00	0.00
TOTAL CASH RECEIPTS		0.00	25,740.70	64,350.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500			250,000.00	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	250,000.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	25,740.70	314,350.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		483	316	377	178
MISCELLANEOUS REVENUE ITEMS	FUND CODE	CDBG Noblesville Housing Authority Grant	Probation Users Fees 0505	Pre-Trail Diversion Fund 0511	146th West Fund (TIF)
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				2,209,864.62
TOTAL TAXES		0.00	0.00	0.00	2,209,864.62
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		483	316	377	178
MISCELLANEOUS REVENUE ITEMS	FUND CODE	CDBG Noblesville Housing Authority Grant	Probation Users Fees 0505	Pre-Trail Diversion Fund 0511	146th West Fund (TIF)
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412	1,053,207.40			
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		1,053,207.40	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			958,743.96	77,942.50	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	958,743.96	77,942.50	0.00

		483	316	377	178
		CDBG Noblesville Housing Authority Grant	Probation Users Fees 0505	Pre-Trail Diversion Fund 0511	146th West Fund (TIF)
MISCELLANEOUS REVENUE ITEMS	FUND CODE				
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				495.58
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements			875.05		
Other (Specify): Bad Check Revenue					
Other (Specify): Two yr old checks					
'TOTAL MISCELLANEOUS REVENUE		0.00	875.05	0.00	495.58
TOTAL CASH RECEIPTS		1,053,207.40	959,619.01	77,942.50	2,210,360.20
OTHER RECEIPTS					
Transfer of Funds	5206		11,767.50		113,361.04
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	11,767.50	0.00	113,361.04
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	1,053,207.40	971,386.51	77,942.50	2,323,721.24

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		484	325	485	110
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Urban Area Security Initiative (UASI Grant)	County Alcohol and Drug Program 0805	Park & Recreation Grant Proceeds Fund	Criminal Justice Fund (Federal) 4518
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		484	325	485	110
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Urban Area Security Initiative (UASI Grant)	County Alcohol and Drug Program 0805	Park & Recreation Grant Proceeds Fund	Criminal Justice Fund (Federal) 4518
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412	671,554.66			
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		671,554.66	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			127,701.50		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	127,701.50	0.00	0.00

		484	325	485	110
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Urban Area Security Initiative (UASI Grant)	County Alcohol and Drug Program 0805	Park & Recreation Grant Proceeds Fund	Criminal Justice Fund (Federal) 4518
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): 2 yr old checks					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		671,554.66	127,701.50	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206	79,300.00			
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		79,300.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	750,854.66	127,701.50	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	210 2007 HCPBC BAN	262 Convention and Visitors Bureau 0616	320 Extradition Fund 0525	375 Recorders Records Perpetuation Fund 0152
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208		2,481,505.56		
Other Taxes	0200				
TOTAL TAXES		0.00	2,481,505.56	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		210	262	320	375
MISCELLANEOUS REVENUE ITEMS	FUND CODE	2007 HCPBC BAN	Convention and Visitors Bureau 0616	Extradition Fund 0525	Recorders Records Perpetuation Fund 0152
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				62,200.00	505,584.51
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	62,200.00	505,584.51

		210	262	320	375
MISCELLANEOUS REVENUE ITEMS	FUND CODE	2007 HCPBC BAN	Convention and Visitors Bureau 0616	Extradition Fund 0525	Recorders Records Perpetuation Fund 0152
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	85,412.90			
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): Unclaimed Surplus, two yr old cks					78.37
'TOTAL MISCELLANEOUS REVENUE		85,412.90	0.00	0.00	78.37
TOTAL CASH RECEIPTS		85,412.90	2,481,505.56	62,200.00	505,662.88
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500	13,613,617.50			
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		13,613,617.50	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	13,699,030.40	2,481,505.56	62,200.00	505,662.88

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	363 Clerks Records Perpetuation Fund 0331	376 County Law Enforcement Education Fund 1154	204 Thompson TIF Capital Fund	116 Covered Bridge Fund 0701
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200			2,139,887.72	
TOTAL TAXES		0.00	0.00	2,139,887.72	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				1,850.00
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		363	376	204	116
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Clerks Records Perpetuation Fund 0331	County Law Enforcement Education Fund 1154	Thompson TIF Capital Fund	Covered Bridge Fund 0701
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	1,850.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		88,251.38	64,797.84		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		88,251.38	64,797.84	0.00	0.00

		363	376	204	116
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Clerks Records Perpetuation Fund 0331	County Law Enforcement Education Fund 1154	Thompson TIF Capital Fund	Covered Bridge Fund 0701
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100			63,801.87	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements				11,960.00	
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	75,761.87	0.00
TOTAL CASH RECEIPTS		88,251.38	64,797.84	2,215,649.59	1,850.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500			2,699,192.25	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	2,699,192.25	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	88,251.38	64,797.84	4,914,841.84	1,850.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	115 Health Maintenance 0807	306 146th Street R-O-W Fund	205 Cumulative Courthouse Fund	261 Special Death Benefit Fund
TAXES:					
General Property Taxes	0100			510,708.61	
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	510,708.61	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201			772.00	
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514	54,504.00			
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202			50,225.58	
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217			1,670.64	

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		115	306	205	261
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Health Maintenance 0807	146th Street R-O-W Fund	Cumulative Courthouse Fund	Special Death Benefit Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		54,504.00	0.00	52,668.22	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		115	306	205	261
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Health Maintenance 0807	146th Street R-O-W Fund	Cumulative Courthouse Fund	Special Death Benefit Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100			32.35	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	32.35	0.00
TOTAL CASH RECEIPTS		54,504.00	0.00	563,409.18	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	54,504.00	0.00	563,409.18	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	117 Emergency Planning and Right to Know 1160	County Drug Free Community 1142	383 County Identification Security Protection Fund	367 Vehicle Inspection 0716
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514	14,127.50			
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		117		383	367
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Emergency Planning and Right to Know 1160	County Drug Free Community 1142	County Identification Security Protection Fund	Vehicle Inspection 0716
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		14,127.50	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			205,505.67	126,750.00	3,521.00
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	205,505.67	126,750.00	3,521.00

		117		383	367
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Emergency Planning and Right to Know 1160	County Drug Free Community 1142	County Identification Security Protection Fund	Vehicle Inspection 0716
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		14,127.50	205,505.67	126,750.00	3,521.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	14,127.50	205,505.67	126,750.00	3,521.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	119 Emergency Telephone System 1156	Guardian Ad Litem/ Court 0591	App Special Advocate Service CASA 0592	323 Plat Book 0170
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		119			323
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Emergency Telephone System 1156	Guardian Ad Litem/ Court 0591	App Special Advocate Service CASA 0592	Plat Book 0170
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		2,849,079.61	1,800.00		64,335.00
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		2,849,079.61	1,800.00	0.00	64,335.00

		119			323
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Emergency Telephone System 1156	Guardian Ad Litem/ Court 0591	App Special Advocate Service CASA 0592	Plat Book 0170
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100			17,489.31	
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	17,489.31	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements		440,000.00			
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		440,000.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		3,289,079.61	1,800.00	17,489.31	64,335.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	3,289,079.61	1,800.00	17,489.31	64,335.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		486	322	351	254
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Prosecutor Grant Proceeds Fund	Supplemental Public Defender 0529	Drainage Maintenance 0930	Child Restraint System Fine
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		486	322	351	254
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Prosecutor Grant Proceeds Fund	Supplemental Public Defender 0529	Drainage Maintenance 0930	Child Restraint System Fine
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412	79,783.48			
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		79,783.48	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			23,716.97	6,900.00	-11,282.00
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	23,716.97	6,900.00	-11,282.00

		486	322	351	254
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Prosecutor Grant Proceeds Fund	Supplemental Public Defender 0529	Drainage Maintenance 0930	Child Restraint System Fine
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300			1,739,027.08	
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	1,739,027.08	0.00
TOTAL CASH RECEIPTS		79,783.48	23,716.97	1,745,927.08	-11,282.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500			8,436,732.50	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	8,436,732.50	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	79,783.48	23,716.97	10,182,659.58	-11,282.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	125 Electronic Map Generation Fund 0333	104 Family and Children Fund 0843	180 2007 HCRD Thomson TIF Refunding Bond	303 Jury Pay
TAXES:					
General Property Taxes	0100		1,624,708.60		
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	1,624,708.60	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201		2,457.00		
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202		159,782.73		
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217		5,315.66		

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		125	104	180	303
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Electronic Map Generation Fund 0333	Family and Children Fund 0843	2007 HCRD Thomson TIF Refunding Bond	Jury Pay
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	167,555.39	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		11,451.63	600,511.47		51,228.00
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		11,451.63	600,511.47	0.00	51,228.00

		125	104	180	303
	FUND CODE	Electronic Map Generation Fund 0333	Family and Children Fund 0843	2007 HCRD Thomson TIF Refunding Bond	Jury Pay
MISCELLANEOUS REVENUE ITEMS					
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100		102.66	54,209.14	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): Two year old checks			662.20		
TOTAL MISCELLANEOUS REVENUE		0.00	764.86	54,209.14	0.00
TOTAL CASH RECEIPTS		11,451.63	2,393,540.32	54,209.14	51,228.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500			2,690,735.70	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	2,690,735.70	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	11,451.63	2,393,540.32	2,744,944.84	51,228.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	2007 HCRD TIF Refenue Bond Village Park Fund 182	County Sales Disclosure Fund	Highway COIT Refunding Fund 183	Rainy Day Fund 0061
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	2007 HCRD TIF Refenu Bond Village Park Fund 182	County Sales Disclosure Fund	Highway COIT Refunding Fund 183	Rainy Day Fund 0061
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			41,707.50		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	41,707.50	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	2007 HCRD TIF Refenu Bond Village Park Fund 182	County Sales Disclosure Fund	Highway COIT Refunding Fund 183	Rainy Day Fund 0061
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	89,051.40		1,649.06	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		89,051.40	0.00	1,649.06	0.00
TOTAL CASH RECEIPTS		89,051.40	41,707.50	1,649.06	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500	8,932,154.20		190,248.40	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		8,932,154.20	0.00	190,248.40	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	9,021,205.60	41,707.50	191,897.46	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		298		201	203
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Surplus Dog Tax Fund 0221	Debt Service Fund 0180	Cumulataive Bridge 0790	Cumulative Capital Development 2391
TAXES:					
General Property Taxes	0100				3,657,025.75
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	3,657,025.75
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				359,685.22
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				11,998.22

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		298		201	203
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Surplus Dog Tax Fund 0221	Debt Service Fund 0180	Cumulataive Bridge 0790	Cumulative Capital Development 2391
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	371,683.44
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		298		201	203
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Surplus Dog Tax Fund 0221	Debt Service Fund 0180	Cumulataive Bridge 0790	Cumulative Capital Development 2391
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				222.21
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					66,709.00
Other (Specify): Bad Check Revenue					
Other (Specify): Two Year Old Checks					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	66,931.21
TOTAL CASH RECEIPTS		0.00	0.00	0.00	4,095,640.40
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	0.00	4,095,640.40

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	209 HC COIT Tax BAN Fund	352 General Drain Improvement 0905	324 Infraction Judgement Fund 0513	Gross Tax on Real Estate 1411
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	209 HC COIT Tax BAN Fund	352 General Drain Improvement 0905	324 Infraction Judgement Fund 0513	Gross Tax on Real Estate 1411
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			13,875.00	716,851.60	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	13,875.00	716,851.60	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	209 HC COIT Tax BAN Fund	352 General Drain Improvement 0905	324 Infraction Judgement Fund 0513	Gross Tax on Real Estate 1411
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100		213,571.30		
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300		557,835.93		
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements			3,282.00		
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	774,689.23	0.00	0.00
TOTAL CASH RECEIPTS		0.00	788,564.23	716,851.60	0.00
OTHER RECEIPTS					
Transfer of Funds	5206		155,925.96		
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500		2,868,989.63		
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	3,024,915.59	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	3,813,479.82	716,851.60	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		301	280		293
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Inheritance Tax Fund 1412	Non Reverting GIS Fund	State Settlement Fund 1424	Surplus Tax Fund 0220
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		301	280		293
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Inheritance Tax Fund 1412	Non Reverting GIS Fund	State Settlement Fund 1424	Surplus Tax Fund 0220
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		7,380,546.65	38,081.00		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		7,380,546.65	38,081.00	0.00	0.00

		301	280		293
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Inheritance Tax Fund 1412	Non Reverting GIS Fund	State Settlement Fund 1424	Surplus Tax Fund 0220
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				1,813,639.79
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): Two Year Old Checks					3,918.50
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	1,817,558.29
TOTAL CASH RECEIPTS		7,380,546.65	38,081.00	0.00	1,817,558.29
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	7,380,546.65	38,081.00	0.00	1,817,558.29

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		294	295	296	297
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Tax Sale Redemption Fund 0222	Surplus Tax Sale Fund 0223	Congressional School Principal 1209	Congressional School Interest 1210
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		294	295	296	297
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Tax Sale Redemption Fund 0222	Surplus Tax Sale Fund 0223	Congressional School Principal 1209	Congressional School Interest 1210
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		1,009,420.32			
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		1,009,420.32	0.00	0.00	0.00

		294	295	296	297
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Tax Sale Redemption Fund 0222	Surplus Tax Sale Fund 0223	Congressional School Principal 1209	Congressional School Interest 1210
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100			1,086.70	260.51
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500		10,919.88		
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	10,919.88	1,086.70	260.51
TOTAL CASH RECEIPTS		1,009,420.32	10,919.88	1,086.70	260.51
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500			30,135.58	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	30,135.58	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	1,009,420.32	10,919.88	31,222.28	260.51

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Military Fines Fund 1428	299 State Fines and Forfeitures Fund 1430	326 Homestead Credit Rebate Fund	315 Sewage Collections Fund 0228
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514			14,313,965.34	
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		299	326	315	
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Military Fines Fund 1428	State Fines and Forfeitures Fund 1430	Homestead Credit Rebate Fund	Sewage Collections Fund 0228
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	14,313,965.34	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			187,214.00		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	187,214.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Military Fines Fund 1428	299 State Fines and Forfeitures Fund 1430	326 Homestead Credit Rebate Fund	315 Sewage Collections Fund 0228
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100			211,836.80	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				200,329.12
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	211,836.80	200,329.12
TOTAL CASH RECEIPTS		0.00	187,214.00	14,525,802.14	200,329.12
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500			940,744.81	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	940,744.81	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	187,214.00	15,466,546.95	200,329.12

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	359 Special Assessment 0231	251 Welfare Trust Fund 0851	State Forestry Tax Fund 1414	State Fair Board Fund 1413
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		359	251		
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Special Assessment 0231	Welfare Trust Fund 0851	State Forestry Tax Fund 1414	State Fair Board Fund 1413
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		6,666.90	3,424.67		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		6,666.90	3,424.67	0.00	0.00

		359	251		
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Special Assessment 0231	Welfare Trust Fund 0851	State Forestry Tax Fund 1414	State Fair Board Fund 1413
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		6,666.90	3,424.67	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	6,666.90	3,424.67	0.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Homestead Credit Fund 0227	Adoption Medical History Fund 0830	268 Overweight Vehicles Fund 0715	City and Town Court Costs 0501
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Homestead Credit Fund 0227	Adoption Medical History Fund 0830	268 Overweight Vehicles Fund 0715	City and Town Court Costs 0501
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				325.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	325.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Homestead Credit Fund 0227	Adoption Medical History Fund 0830	268 Overweight Vehicles Fund 0715	City and Town Court Costs 0501
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	325.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	325.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Property Replacement and Homestead Credit 0230	353 Sales Disclosures Fee Fund 0334	289 Revolving Airport Capital Fund	488 Transit Grant
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00		
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115			301,615.12	
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Property Replacement and Homestead Credit 0230	353 Sales Disclosures Fee Fund 0334	289 Revolving Airport Capital Fund	488 Transit Grant
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				485,322.40
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	301,615.12	485,322.40
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			41,707.50		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	41,707.50	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Property Replacement and Homestead Credit 0230	353 Sales Disclosures Fee Fund 0334	289 Revolving Airport Capital Fund	488 Transit Grant
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	41,707.50	301,615.12	485,322.40
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	41,707.50	301,615.12	485,322.40

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	184 HC COIT Tax Ban Sinking Fund	109 1999 Reassessment Fund	111 2002 Juvenile Justice Challenge Grant	113 Child Services Fund
TAXES:					
General Property Taxes	0100				229,954.86
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	229,954.86
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				351.00
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106	-59,269.00			
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				22,622.10
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				759.38

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		184	109	111	113
MISCELLANEOUS REVENUE ITEMS	FUND CODE	HC COIT Tax Ban Sinking Fund	1999 Reassessment Fund	2002 Juvenile Justice Challenge Grant	Child Services Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		-59,269.00	0.00	0.00	23,732.48
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				66,500.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	66,500.00	0.00

		184	109	111	113
MISCELLANEOUS REVENUE ITEMS	FUND CODE	HC COIT Tax Ban Sinking Fund	1999 Reassessment Fund	2002 Juvenile Justice Challenge Grant	Child Services Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	132,202.19			12.66
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		132,202.19	0.00	0.00	12.66
TOTAL CASH RECEIPTS		72,933.19	0.00	66,500.00	253,700.00
OTHER RECEIPTS					
Transfer of Funds	5206	1,628,529.59		1,500.00	
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500	10,523,739.41			
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		12,152,269.00	0.00	1,500.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	12,225,202.19	0.00	68,000.00	253,700.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	121 Art Fund	126 Wellhead Protection Fund	175 Temporary Juvenile Detention Fund	255 Sheriff Drug Enforcement Grant
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	121 Art Fund	126 Wellhead Protection Fund	175 Temporary Juvenile Detention Fund	255 Sheriff Drug Enforcement Grant
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				37,902.95
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	37,902.95
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	121 Art Fund	126 Wellhead Protection Fund	175 Temporary Juvenile Detention Fund	255 Sheriff Drug Enforcement Grant
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
Sale of Property		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	37,902.95
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	0.00	37,902.95

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	258 Adult Offender Interstate Compact Fee	259 Community Corrections Juvenile Grant	263 Health Donation Immunization Fund	385 Indpls Exec Airport Non Reverting
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		258	259	263	385
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Adult Offender Interstate Compact Fee	Community Corrections Juvenile Grant	Health Donation Immunization Fund	Indpls Exec Airport Non Reverting
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		1,247.50			
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		1,247.50	0.00	0.00	0.00

		258	259	263	385
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Adult Offender Interstate Compact Fee	Community Corrections Juvenile Grant	Health Donation Immunization Fund	Indpls Exec Airport Non Reverting
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400			525.00	
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	525.00	0.00
TOTAL CASH RECEIPTS		1,247.50	0.00	525.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	1,247.50	0.00	525.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	265 Four-D Incentive	269 County Surtax Fund	270 Wheel Tax Fund	123 Wireless E911 Telephone System
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				22,556.13
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	265 Four-D Incentive	269 County Surtax Fund	270 Wheel Tax Fund	123 Wireless E911 Telephone System
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120	80,768.00			
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		80,768.00	0.00	0.00	22,556.13
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					551,115.96
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	551,115.96

		265	269	270	123
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Four-D Incentive	County Surtax Fund	Wheel Tax Fund	Wireless E911 Telephone System
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		80,768.00	0.00	0.00	573,672.09
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	80,768.00	0.00	0.00	573,672.09

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		272	273	277	279
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Hamilton County Drug Task Force	Hamilton County Corrections Fund	Hamilton County Intermittent Detention	Community Corrections Adult Grant
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514		87,945.66		
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

		272	273	277	279
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Hamilton County Drug Task Force	Hamilton County Corrections Fund	Hamilton County Intermittent Detention	Community Corrections Adult Grant
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	87,945.66	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				6,295.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	6,295.00	0.00

		272	273	277	279
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Hamilton County Drug Task Force	Hamilton County Corrections Fund	Hamilton County Intermittent Detention	Community Corrections Adult Grant
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): 2 year old checks					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	87,945.66	6,295.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206		43,654.00		
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	43,654.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	131,599.66	6,295.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	281 Digital Orthophotography Fund	282 Highway Inspection Fund	283 Highway COIT Fund	285 Juvenile Prevention Grant
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212			9,800,000.00	
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	9,800,000.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	281 Digital Orthophotography Fund	282 Highway Inspection Fund	283 Highway COIT Fund	285 Juvenile Prevention Grant
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			7,000.00		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	7,000.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	281 Digital Orthophotography Fund	282 Highway Inspection Fund	283 Highway COIT Fund	285 Juvenile Prevention Grant
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements			390.00	524,045.19	
Other (Specify): Bad Check Revenue			752.05		
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	1,142.05	524,045.19	0.00
TOTAL CASH RECEIPTS		0.00	8,142.05	10,324,045.19	0.00
OTHER RECEIPTS					
Transfer of Funds	5206			313,921.00	
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	313,921.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	8,142.05	10,637,966.19	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		288	291	302	304
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Tobacco Settlement Fund	Tobacco Prevention Grant	Economic Development	Federal Juvenile Accountability
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514	88,716.77	31,250.00		
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

		288	291	302	304
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Tobacco Settlement Fund	Tobacco Prevention Grant	Economic Development	Federal Juvenile Accountability
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		88,716.77	31,250.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				43,890.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	43,890.00	0.00

		288	291	302	304
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Tobacco Settlement Fund	Tobacco Prevention Grant	Economic Development	Federal Juvenile Accountability
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): Two Year Old Checks					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		88,716.77	31,250.00	43,890.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	88,716.77	31,250.00	43,890.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	305 HCTS Partnership Non-Reverting Fund	489 2006 UASI Grant Health Department	308 Community Transition Fund	490 2008 Capacity Bldg Award MRC Unit
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514			16,255.75	
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		305	489	308	490
MISCELLANEOUS REVENUE ITEMS	FUND CODE	HCTS Partnership Non-Reverting Fund	2006 UASI Grant Health Department	Community Transition Fund	2008 Capacity Bldg Award MRC Unit
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412	158,979.21	86,703.73		5,000.00
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		158,979.21	86,703.73	16,255.75	5,000.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	305 HCTS Partnership Non-Reverting Fund	489 2006 UASI Grant Health Department	308 Community Transition Fund	490 2008 Capacity Bldg Award MRC Unit
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		158,979.21	86,703.73	16,255.75	5,000.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	158,979.21	86,703.73	16,255.75	5,000.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	492 Biorerrorism Preparedness and Response	493 Cities Readiness Grant	317 Drug and Alcohol Non-Reverting	491 Indiana Homeland Security Foundation PSF
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	492 Biorerrorism Preparedness and Response	493 Cities Readiness Grant	317 Drug and Alcohol Non-Reverting	491 Indiana Homeland Security Foundation PSF
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412	33,650.00	69,906.00		3,988.67
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		33,650.00	69,906.00	0.00	3,988.67
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				28,100.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	28,100.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	492 Biorerrorism Preparedness and Response	493 Cities Readiness Grant	317 Drug and Alcohol Non-Reverting	491 Indiana Homeland Security Foundation PSF
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		33,650.00	69,906.00	28,100.00	3,988.67
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	33,650.00	69,906.00	28,100.00	3,988.67

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	328 HEA 1001-2008 State Homestead Credit	327 Community Corrections Project Juvenile	354 Park Non-Reverting Fund	355 Unsafe Building Fund
TAXES:					
General Property Taxes	0100	31,180,527.01			
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		31,180,527.01			
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		328	327	354	355
MISCELLANEOUS REVENUE ITEMS	FUND CODE	HEA 1001-2008 State Homestead Credit	Community Corrections Project Juvenile	Park Non-Reverting Fund	Unsafe Building Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			879,660.48	202,103.88	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	879,660.48	202,103.88	0.00

		328	327	354	355
MISCELLANEOUS REVENUE ITEMS	FUND CODE	HEA 1001-2008 State Homestead Credit	Community Corrections Project Juvenile	Park Non-Reverting Fund	Unsafe Building Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): 2 yr old check			173.80		
'TOTAL MISCELLANEOUS REVENUE		0.00	173.80	0.00	0.00
TOTAL CASH RECEIPTS		31,180,527.01	879,834.28	202,103.88	0.00
OTHER RECEIPTS					
Transfer of Funds	5206		128,902.00		
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	128,902.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	31,180,527.01	1,008,736.28	202,103.88	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	356 Hamilton County Juvenile Detention	357 Park Non-Reverting Gift/Donation Fund	358 Hamilton County Jail Detention	366 Fire Prosecutor Investigator
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		356	357	358	366
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Hamilton County Juvenile Detention	Park Non-Reverting Gift/Donation Fund	Hamilton County Jail Detention	Fire Prosecutor Investigator
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		102,360.00		222,915.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		102,360.00	0.00	222,915.00	0.00

		356	357	358	366
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Hamilton County Juvenile Detention	Park Non-Reverting Gift/Donation Fund	Hamilton County Jail Detention	Fire Prosecutor Investigator
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400		35,055.70		
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements		267,026.00			
Other (Specify): Bad Check Revenue					
Other (Specify): 2 year old checks					
'TOTAL MISCELLANEOUS REVENUE		267,026.00	35,055.70	0.00	0.00
TOTAL CASH RECEIPTS		369,386.00	35,055.70	222,915.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	369,386.00	35,055.70	222,915.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	370 Training & Equipment Fund	373 Notification Fund	378 Deferral Fund	495 Hamilton County Traffic Safety Partnership
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		370	373	378	495
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Training & Equipment Fund	Notification Fund	Deferral Fund	Hamilton County Traffic Safety Partnership
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				52,500.00
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	52,500.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		36,764.00		268,101.50	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		36,764.00	0.00	268,101.50	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	370 Training & Equipment Fund	373 Notification Fund	378 Deferral Fund	495 Hamilton County Traffic Safety Partnership
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400	2,300.00			
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		2,300.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		39,064.00	0.00	268,101.50	52,500.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans from Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	39,064.00	0.00	268,101.50	52,500.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	380 Campaign Finance Enforcement Fund	384 Storm Water Phase II	402 Judicial Computer Maintenance Fund	404 HC Computer System Maintenance Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	380 Campaign Finance Enforcement Fund	384 Storm Water Phase II	402 Judicial Computer Maintenance Fund	404 HC Computer System Maintenance Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	380 Campaign Finance Enforcement Fund	384 Storm Water Phase II	402 Judicial Computer Maintenance Fund	404 HC Computer System Maintenance Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				350,000.00
Repayment of Loan from Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	350,000.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	0.00	350,000.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		476	496	487	479
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Homeland Security Bio-Terroism Grant	2007 Hazardous Materials Emergency	Community Corrections Grant Fund	Sheriff Grant Proceeds Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		476	496	487	479
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Homeland Security Bio-Terroism Grant	2007 Hazardous Materials Emergency	Community Corrections Grant Fund	Sheriff Grant Proceeds Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412		8,529.76	794,554.00	46,042.52
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	8,529.76	794,554.00	46,042.52
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		476	496	487	479
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Homeland Security Bio-Terroism Grant	2007 Hazardous Materials Emergency	Community Corrections Grant Fund	Sheriff Grant Proceeds Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements		242.80		106.23	
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		242.80	0.00	106.23	0.00
TOTAL CASH RECEIPTS		242.80	8,529.76	794,660.23	46,042.52
OTHER RECEIPTS					
Transfer of Funds	5206			224,088.28	
Repayment of Loan from Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	224,088.28	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	242.80	8,529.76	1,018,748.51	46,042.52

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		480	497		
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Race and Gender Fairness Grant	2008 State Criminal Alien Assistance Fund		
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

		480	497		
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Race and Gender Fairness Grant	2008 State Criminal Alien Assistance Fund		
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412	18,375.00	31,615.00		
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		18,375.00	31,615.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		480	497		
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Race and Gender Fairness Grant	2008 State Criminal Alien Assistance Fund		
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		18,375.00	31,615.00	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	18,375.00	31,615.00	0.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	179 Juvenile Services Lease Fund	152 Park Bond Redemption Fund	154 Lease Rental	155 Jail Lease Rental
TAXES:					
General Property Taxes	0100	2,165,181.75		2,636,502.00	1,235,738.51
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		2,165,181.75	0.00	2,636,502.00	1,235,738.51
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201	3,300.00		3,966.00	1,860.00
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202	212,990.19		259,242.75	121,510.84
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217	7,138.18		8,581.00	4,024.72

MISCELLANEOUS REVENUE ITEMS	FUND CODE	179 Juvenile Services Lease Fund	152 Park Bond Redemption Fund	154 Lease Rental	155 Jail Lease Rental
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		223,428.37	0.00	271,789.75	127,395.56
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		179	152	154	155
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Juvenile Services Lease Fund	Park Bond Redemption Fund	Lease Rental	Jail Lease Rental
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	122.35		178.61	82.98
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401	677,527.85		928,082.06	433,369.80
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		677,650.20	0.00	928,260.67	433,452.78
TOTAL CASH RECEIPTS		3,066,260.32	0.00	3,836,552.42	1,796,586.85
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	3,066,260.32	0.00	3,836,552.42	1,796,586.85

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	157 Sinking Fund Highway Bond	160 Sinking Fund Highway Phase II	162 Sinking Fund Highway 146th Project	166 RDC Allocation Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200			795,236.76	714,935.64
TOTAL TAXES		0.00	0.00	795,236.76	714,935.64
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	157 Sinking Fund Highway Bond	160 Sinking Fund Highway Phase II	162 Sinking Fund Highway 146th Project	166 RDC Allocation Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		157	160	162	166
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Sinking Fund Highway Bond	Sinking Fund Highway Phase II	Sinking Fund Highway 146th Project	RDC Allocation Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	28,151.18	15,564.49	80,477.77	164.47
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				141,903.99
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements				3,535.00	
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		28,151.18	15,564.49	84,012.77	142,068.46
TOTAL CASH RECEIPTS		28,151.18	15,564.49	879,249.53	857,004.10
OTHER RECEIPTS					
Transfer of Funds	5206	586,162.50		4,456,385.00	182,090.11
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500			6,413,099.51	
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		586,162.50	0.00	10,869,484.51	182,090.11
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	614,313.68	15,564.49	11,748,734.04	1,039,094.21

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	168 RDC Debt Service Fund	174 Debt Service Reserve Sinking Fund	343 Park Bond Debt Fund	344 Animal Control Debt Fund
TAXES:					
General Property Taxes	0100			373,336.63	186,668.25
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	373,336.63	186,668.25
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201			562.00	280.00
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202			36,709.46	18,354.76
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217			1,215.00	607.50

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	168 RDC Debt Service Fund	174 Debt Service Reserve Sinking Fund	343 Park Bond Debt Fund	344 Animal Control Debt Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	38,486.46	19,242.26
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	168 RDC Debt Service Fund	174 Debt Service Reserve Sinking Fund	343 Park Bond Debt Fund	344 Animal Control Debt Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	3,787.11		25.31	12.66
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401			15,593.24	70,576.73
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		3,787.11	0.00	15,618.55	70,589.39
TOTAL CASH RECEIPTS		3,787.11	0.00	427,441.64	276,499.90
OTHER RECEIPTS					
Transfer of Funds	5206				114,335.29
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500	220,636.83			
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		220,636.83	0.00	0.00	114,335.29
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	224,423.94	0.00	427,441.64	390,835.19

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	151 Jail Bond Redemption	118 Redevelopment District Capital Fund	120 County Major Bridge Fund	122 96th Street Project Fund
TAXES:					
General Property Taxes	0100			3,657,025.75	
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	3,657,025.75	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201			5,547.00	
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106			100,579.96	
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206			359,685.22	
Commercial Vehicle Exicse Tax	0217			11,998.22	

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	151 Jail Bond Redemption	118 Redevelopment District Capital Fund	120 County Major Bridge Fund	122 96th Street Project Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	477,810.40	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		151	118	120	122
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Jail Bond Redemption	Redevelopment District Capital Fund	County Major Bridge Fund	96th Street Project Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100			222.21	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	222.21	0.00
TOTAL CASH RECEIPTS		0.00	0.00	4,135,058.36	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	4,135,058.36	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	156 Construction Fund Highway Bond	159 Construction Fund Highway Phase 2	161 Construction Fund 146th Street Project	165 Redevelopment District Capital Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		156	159	161	165
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Construction Fund Highway Bond	Construction Fund Highway Phase 2	Construction Fund 146th Street Project	Redevelopment District Capital Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	156 Construction Fund Highway Bond	159 Construction Fund Highway Phase 2	161 Construction Fund 146th Street Project	165 Redevelopment District Capital Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100	2,338.24	515.68		4,076.85
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		2,338.24	515.68	0.00	4,076.85
TOTAL CASH RECEIPTS		2,338.24	515.68	0.00	4,076.85
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				178,013.26
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	178,013.26
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	2,338.24	515.68	0.00	182,090.11

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	170 Park Bond Proceeds Fund	171 Animal Control Bond Proceeds Fund	172 E911 Bond Proceeds Fund	173 Clay Terrace / Ramps West Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	170 Park Bond Proceeds Fund	171 Animal Control Bond Proceeds Fund	172 E911 Bond Proceeds Fund	173 Clay Terrace / Ramps West Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	170 Park Bond Proceeds Fund	171 Animal Control Bond Proceeds Fund	172 E911 Bond Proceeds Fund	173 Clay Terrace / Ramps West Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100		2,775.84		
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements			12,439.00		
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	15,214.84	0.00	0.00
TOTAL CASH RECEIPTS		0.00	15,214.84	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500		112,409.84		
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	112,409.84	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	127,624.68	0.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	176 2004 GO Capital Bond Fund	177 2004 Park Bond Fund	276 2007 COIT Fund	360 Clay Township Trailways Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212			2,225,276.88	
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES				2,225,276.88	
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

		176	177	276	360
MISCELLANEOUS REVENUE ITEMS	FUND CODE	2004 GO Capital Bond Fund	2004 Park Bond Fund	2007 COIT Fund	Clay Township Trailways Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	176 2004 GO Capital Bond Fund	177 2004 Park Bond Fund	276 2007 COIT Fund	360 Clay Township Trailways Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	2,225,276.88	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	2,225,276.88	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	362 Hazeldell Road Improvement Fund	364 96th Street - US 421	381 146th Street Ramp TIF Fund	349 2004 GO Bond Rate Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200		3,133,710.11		
TOTAL TAXES		0.00	3,133,710.11	0.00	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		362	364	381	349
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Hazeldell Road Improvement Fund	96th Street - US 421	146th Street Ramp TIF Fund	2004 GO Bond Rate Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		362	364	381	349
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Hazeldell Road Improvement Fund	96th Street - US 421	146th Street Ramp TIF Fund	2004 GO Bond Rate Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100		74,453.21		
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	74,453.21	0.00	0.00
TOTAL CASH RECEIPTS		0.00	3,208,163.32	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500		4,013,281.65		
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	4,013,281.65	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	7,221,444.97	0.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	252 Poor Relief Fund	267 Education Plate Fee Distribution	274 FIT	275 COIT
TAXES:					
General Property Taxes	0100	483,918.30			
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				61,566,591.12
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		483,918.30	0.00	0.00	61,566,591.12
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201			607,813.00	
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202	47,227.56			
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

		252	267	274	275
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Poor Relief Fund	Education Plate Fee Distribution	FIT	COIT
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		47,227.56	0.00	607,813.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges			23,475.00		
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	23,475.00	0.00	0.00

		252	267	274	275
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Poor Relief Fund	Education Plate Fee Distribution	FIT	COIT
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify): Two Year Old Checks					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		531,145.86	23,475.00	607,813.00	61,566,591.12
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	531,145.86	23,475.00	607,813.00	61,566,591.12

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	278 Hamilton County PERF	286 Mortgage Fee Fund	311 Hamilton County Employee Withholding Fund	314 Non Boat Gaming Fund
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				1,458,474.33
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	278 Hamilton County PERF	286 Mortgage Fee Fund	311 Hamilton County Employee Withholding Fund	314 Non Boat Gaming Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	1,458,474.33
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		880,695.73	45,780.00	54,681.44	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		880,695.73	45,780.00	54,681.44	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	278 Hamilton County PERF	286 Mortgage Fee Fund	311 Hamilton County Employee Withholding Fund	314 Non Boat Gaming Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		880,695.73	45,780.00	54,681.44	1,458,474.33
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	880,695.73	45,780.00	54,681.44	1,458,474.33

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	329 Coroners Training & Education Fund	342 Commercial Vehicle Excise Tax Fund	346 Barrett Law	347 County TIF Redevelopment (PTRC)
TAXES:					
General Property Taxes	0100				1,437,998.02
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	0.00	0.00	1,437,998.02
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				159,451.37
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				6,454.74

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	329 Coroners Training & Education Fund	342 Commercial Vehicle Excise Tax Fund	346 Barrett Law	347 County TIF Redevelopment (PTRC)
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	165,906.11
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges		9,544.25			
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		9,544.25	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	329 Coroners Training & Education Fund	342 Commercial Vehicle Excise Tax Fund	346 Barrett Law	347 County TIF Redevelopment (PTRC)
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				389.35
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500		1,402,388.00		
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	1,402,388.00	0.00	389.35
TOTAL CASH RECEIPTS		9,544.25	1,402,388.00	0.00	1,604,293.48
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	9,544.25	1,402,388.00	0.00	1,604,293.48

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	266 Levy Excess Fund	330 TIF Fund	331 State Rate Fund	332 Township Rate Fund
TAXES:					
General Property Taxes	0100		38,321,801.80	770,600.43	12,277,124.64
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	38,321,801.80	770,600.43	12,277,124.64
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202			76,398.06	1,563,679.70
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		266	330	331	332
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Levy Excess Fund	TIF Fund	State Rate Fund	Township Rate Fund
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	76,398.06	1,563,679.70
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		266	330	331	332
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Levy Excess Fund	TIF Fund	State Rate Fund	Township Rate Fund
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401		921,601.78		
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements			9,625.00		
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	931,226.78	0.00	0.00
TOTAL CASH RECEIPTS		0.00	39,253,028.58	846,998.49	13,840,804.34
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	39,253,028.58	846,998.49	13,840,804.34

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	333 Library Rate Fund	334 School Rate Fund	335 Corporation Rate Fund	336 Welfare HCI
TAXES:					
General Property Taxes	0100	11,078,628.84	333,290,320.31	85,889,464.19	427,873.66
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		11,078,628.84	333,290,320.31	85,889,464.19	427,873.66
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202	1,083,558.83	32,773,181.77	7,581,665.91	42,431.83
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

		333	334	335	336
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Library Rate Fund	School Rate Fund	Corporation Rate Fund	Welfare HCI
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		1,083,558.83	32,773,181.77	7,581,665.91	42,431.83
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

		333	334	335	336
MISCELLANEOUS REVENUE ITEMS	FUND CODE	Library Rate Fund	School Rate Fund	Corporation Rate Fund	Welfare HCI
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		12,162,187.67	366,063,502.08	93,471,130.10	470,305.49
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	12,162,187.67	366,063,502.08	93,471,130.10	470,305.49

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	341 State Welfare Excise Fund	348 Solid Waste Tax Rate Fund	350 2004 Park Bond Rate Fund	
TAXES:					
General Property Taxes	0100		532,991.29	27,043.96	
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		0.00	532,991.29	27,043.96	0.00
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201			5,547.00	
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202	127,916.25	52,502.13	2,570.82	
Auto Excise Surtax	0206				
Commercial Vehicle Exicse Tax	0217				

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	341 State Welfare Excise Fund	348 Solid Waste Tax Rate Fund	350 2004 Park Bond Rate Fund	
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		127,916.25	52,502.13	8,117.82	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	341 State Welfare Excise Fund	348 Solid Waste Tax Rate Fund	350 2004 Park Bond Rate Fund	
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100			25.31	
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	25.31	0.00
TOTAL CASH RECEIPTS		127,916.25	585,493.42	35,187.09	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	127,916.25	585,493.42	35,187.09	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Payroll 0300	Withholding Federal 0306	Withholding State 0305	Withholding OASI 0307
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Payroll 0300	Withholding Federal 0306	Withholding State 0305	Withholding OASI 0307
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Payroll 0300	Withholding Federal 0306	Withholding State 0305	Withholding OASI 0307
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Withholding Local Tax 0308	PERF 0340	374 Police Pension 0342	Judges Retirement 0356
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Withholding Local Tax 0308	PERF 0340	374 Police Pension 0342	Judges Retirement 0356
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges				199,753.00	
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	199,753.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Withholding Local Tax 0308	PERF 0340	374 Police Pension 0342	Judges Retirement 0356
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	199,753.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	199,753.00	0.00

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND (REPORT IN DOLLARS AND CENTS ONLY)

I.D.: 35-6000151

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Health Insurance 0351	Deferred Savings/Comp 0314	Wage Garnishment 0320	Insurance Number 1 0346
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Health Insurance 0351	Deferred Savings/Comp 0314	Wage Garnishment 0320	Insurance Number 1 0346
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Health Insurance 0351	Deferred Savings/Comp 0314	Wage Garnishment 0320	Insurance Number 1 0346
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Life Insurance 0350	Withholding Insurance 0309	Credit Union 0315	Welfare Retirement 0358
TAXES:					
General Property Taxes	0100				
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES					
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202				
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Life Insurance 0350	Withholding Insurance 0309	Credit Union 0315	Welfare Retirement 0358
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Life Insurance 0350	Withholding Insurance 0309	Credit Union 0315	Welfare Retirement 0358
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		0.00	0.00	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				
Repayment of Loans to Other Funds	5400				
Sale of Investment	5500				
Other (Specify): Exam of Records					
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	0.00
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Children with Special Needs Fund 338	Medical Assist to Wards 339		Totals: All Funds
TAXES:					
General Property Taxes	0100	64,216.68	32,108.35		
Certified Shares	0203				
Property Tax Replacement Credit	0204				
County Wheel Tax	0207				
County Option Income Tax	0212				
Inkeepers Tax	0208				
Other Taxes	0200				
TOTAL TAXES		64,216.68	32,108.35		
LICENSES AND PERMITS					
County Health Department	2505				
Building & Planning Permits	3201				
Watercraft Registration/Title	3150				
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE					
Surplus State Dog Fund	1512				
Inheritance Tax/County Share	1510				
Financial Institution Tax	0201				
Gross Tax on Real Estate	2116				
Special Judges	1513				
Change of Venue	1413				
Special State Distribution	1514				
County Highway MVH Distribution	1416				
ABC Excise License Fees	1501				
Federal Aid-Health and Welfare	1111				
Federal Aid-Highway and Transportation	1106				
Federal Aid-Housing & Renewal (HUD)	1107				
Other Federal Grants	1115				
Local Road & Street Distribution	1417				
Auto and Aircraft Excise Tax	0202	6,366.51	3,183.33		
Auto Excise Surtax	0206				
Commercial Vehicle Excise Tax	0217				

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Children with Special Needs Fund 338	Medical Assist to Wards 339		Totals: All Funds
INTERGOVERNMENTAL REVENUE (CONTINUED)					
Jobs Program	1110				
Disaster Grants	1118				
4D Program	1120				
AFDC	1126				
Welfare-Share Child Support 4-D	1127				
Burial of AFDC Recipient	1128				
Title 20 Group & Residential	1129				
Child Welfare 4-D	1130				
Personal Services & Retirement	1131				
Title 20 Admin. Reimbursement	1132				
County Share of Repayments	2713				
State Grant/Community Services	1409				
State Grants/EPA & Health	1411				
State Grant/Other	1412				
Returned ACH Deposits					
TOTAL INTERGOVERNMENTAL REVENUE		6,366.51	3,183.33	0.00	0.00
CHARGES FOR SERVICES					
County Treasurer	2107				
County Recorder	2108				
County Sheriff	2109				
Fees & Charges					
Assessor					
Dog Pound Receipts	2501				
County Auditor	2111				
Emergency Ambulance Service Fee	2504				
Park Receipts	2601				
Airport Receipts	2704				
State Reimbursement for Services	2709				
Federal Reimbursement for Services	2708				
Election Receipts	2105				
Sanitary Landfill	2403				
County Surveyor	2110				
Prosecuting Attorney	2210				
Probation	2209				
Hospital Receipts	2507				
Planning Commission (Other Charges)	2101				
Building Department (Other Charges)	2102				
Rental of Property	6200				
TOTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE ITEMS	FUND CODE	Children with Special Needs Fund 338	Medical Assist to Wards 339		Totals: All Funds
FINES AND FORFEITURES					
Clerk of the Circuit Court	4103				
Fines and Fees	4100				
Court Costs	4101				
Other (Specify) USPS Sheriff					
'TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE					
Interest Earned	6100				
Tax Refunds	5601				
Sale of Property	5101				
Repayment/Poor Relief Advances	5208				
Contributions/Gifts	6400				
Miscellaneous Receipts	6500				
Insurance Reimbursements	5103				
Temporary Loan	5401				
Assessment	6300				
Refunds	5600				
Receipts from Sale of Bonds	5303				
Other (Specify): Reimbursements					
Other (Specify): Bad Check Revenue					
Other (Specify):					
'TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00
TOTAL CASH RECEIPTS		70,583.19	35,291.68	0.00	0.00
OTHER RECEIPTS					
Transfer of Funds	5206				9,829,613.92
Repayment of Loans to Other Funds	5400				5,961,192.91
Sale of Investment	5500				63,913,731.07
Other (Specify): Exam of Records					71,871.00
TOTAL OTHER RECEIPTS		0.00	0.00	0.00	79,776,408.90
TOTAL REVENUE (Total:Cash Receipts plus Other Receipts)	9999	70,583.19	35,291.68	0.00	79,776,408.90

ALL FUNDS	CODE	Health Fund 105 0801	Parks & Recreation Fund 106 1301	Local Road & Street Fund 112 0706	EMA Grant Proceeds Fund 481
1. Personal Services	1000	1,714,207.53	1,556,840.67		
2. Supplies	2000	43,901.29	247,546.78		
3. Other Services and Charges	3000	418,338.76	1,064,368.32	223,605.64	
4. Capital Outlay	4000		283,139.41	1,044,506.51	
5. Other Disbursements	5000		670.00		
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	2,176,447.58	3,152,565.18	1,268,112.15	0.00
ALL FUNDS	CODE	Co Surveyor Corner Perp Fund 372 0116	Health Department Grant Administration Fund 482	CDBG Noblesville Housing Authority Grant Fund 483	Probation User Fees Fund 316 0505
1. Personal Services	1000	51,861.02			495,260.02
2. Supplies	2000	5,840.96			60,524.69
3. Other Services and Charges	3000	14,223.17		1,053,207.40	520,977.00
4. Capital Outlay	4000				
5. Other Disbursements	5000		18,133.10		58.65
6. Transfers of Funds	6000				112,218.00
7. Purchase of Investments (payable)	7000	250,000.00			
8. TOTAL EXPENDITURES	9999	321,925.15	18,133.10	1,053,207.40	1,189,038.36
ALL FUNDS	CODE	Urban Area Security Initiative (UASI Grant) Fund 484	Criminal Justice Fed Fund 110 4518	2007 HC COIT TAX BAN Fund 209	Convention Visitors Bureau Fund 262 0616
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000	238.87			2,798,838.00
4. Capital Outlay	4000	670,546.79			
5. Other Disbursements	5000	36,788.54			
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	707,574.20	0.00	0.00	2,798,838.00

ALL FUNDS	CODE	Aviation Fund Fund 114 2102	Property Reassessment Fund 108 0105	Accident Report Fund 369 1131	Firearms Training Fund 371 1132
1. Personal Services	1000		338,719.59		
2. Supplies	2000		6,434.17		33,116.33
3. Other Services and Charges	3000	1,850.00	57,186.91		
4. Capital Outlay	4000		7,838.00		
5. Other Disbursements	5000			0.00	
6. Transfers of Funds	6000				
7. Purchase of Investments	7000		1,800,000.00		
8. TOTAL EXPENDITURES	9999	1,850.00	2,210,178.67	0.00	33,116.33
ALL FUNDS	CODE	Pre-Trial Diversion Fund 377 0511	Park & Recreation Grant Proceeds Fund Fund 485	146th West TIF Fund 178	County Alcohol and Drug Fund 325 0805
1. Personal Services	1000	110,764.58			55,609.62
2. Supplies	2000		31,501.50		
3. Other Services and Charges	3000			814,190.00	15,853.00
4. Capital Outlay	4000		8,035.00		
5. Other Disbursements	5000				
6. Transfers of Funds	6000	21,222.00			
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	131,986.58	39,536.50	814,190.00	71,462.62
ALL FUNDS	CODE	Extradition Fund 320 525	Recorder's Recorder Perpetuation Fund 375 152	Clerk's Record Perpetuation Fund 363 331	Children With Special Needs Fund 338
1. Personal Services	1000		26,580.00		
2. Supplies	2000		22,008.79		
3. Other Services and Charges	3000		711,030.10		
4. Capital Outlay	4000		48,702.28		
5. Other Disbursements	5000	0.00			70,583.19
6. Transfers of Funds	6000			94,713.00	
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	808,321.17	94,713.00	70,583.19

ALL FUNDS	CODE	Medical Assistance To Wards Fund 339 0844	County Law Enforcement Cont Ed Fund 376 1154	Thompson Capital TIF Fund 204	Covered Bridge Fund 116 0701
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000		22,500.99		
4. Capital Outlay	4000			242,809.28	
5. Other Disbursements	5000	35,291.68	47,302.00		0.00
6. Transfers of Funds	6000				
7. Purchase of Investments	7000			2,699,192.25	
8. TOTAL EXPENDITURES	9999	35,291.68	69,802.99	2,942,001.53	0.00
ALL FUNDS	CODE	Emergency Plan Right To Know Fund 117 1160	County Drug Free Community Fund 290 1142	Cumulative Courthouse Fund 205	Vehicle Inspection Fund 0716
1. Personal Services	1000		80,404.56		
2. Supplies	2000	7,415.23			228.50
3. Other Services and Charges	3000	8,612.67	148,144.13	172,447.62	2,708.10
4. Capital Outlay	4000	1,501.97		213,123.39	
5. Other Disbursements	5000				
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	17,529.87	228,548.69	385,571.01	2,936.60
ALL FUNDS	CODE	County Identification Security Protection Fund 383	Supplemental Public Defender Service Fund 322 0529	Drainage Maintenance Fund 0930	Prosecutor Grant Proceeds Fund 486
1. Personal Services	1000				70,877.05
2. Supplies	2000				6,245.73
3. Other Services and Charges	3000	175,745.00		559,125.74	59,605.77
4. Capital Outlay	4000				
5. Other Disbursements	5000		0.00		
6. Transfers of Funds	6000				
7. Purchase of Investments	7000			8,436,732.50	
8. TOTAL EXPENDITURES	9999	175,745.00	0.00	8,995,858.24	136,728.55

ALL FUNDS	CODE	Health Maintenance Fund 115 0807	146th Street R-O-W Fund 306	Special Death Benefit Fund 261	Child Restraint System Fine Fund 254
1. Personal Services	1000	59,614.26			
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				2,200.00
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	59,614.26	0.00	0.00	2,200.00
ALL FUNDS	CODE	Emergency Phone System Fund 119 1156	Guardian Ad Litem Court Fund 0591	Appointed Special Advocate Service CASA Fund 284 0592	Plat Book Fund 323 0170
1. Personal Services	1000	499,097.33		10,156.34	
2. Supplies	2000	511.55			
3. Other Services and Charges	3000	2,577,439.95	3,341.95	320.04	11,147.80
4. Capital Outlay	4000	82,341.94			
5. Other Disbursements	5000				
6. Transfers of Funds	6000				58,526.00
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	3,159,390.77	3,341.95	10,476.38	69,673.80
ALL FUNDS	CODE	Electronic Map Generation Fund 125 0333	Family and Children Fund 104 0843	2005 HCRD Thomson TIF Refunding Bond Fund 180	Jury Pay Fund 303
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000		2,740,561.10	550,967.55	67,643.03
4. Capital Outlay	4000			9,415.50	
5. Other Disbursements	5000	0.00			
6. Transfers of Funds	6000				
7. Purchase of Investments (payable)	7000			2,690,735.70	
8. TOTAL EXPENDITURES	9999	0.00	2,740,561.10	3,251,118.75	67,643.03

ALL FUNDS	CODE	2005 HCRD TIF Revenue Bond Village Park 182	County Sales Disclosure Fund 265	Highway COIT Refunding Fund 183	2007 HCPBC Ban Fund 210
1. Personal Services	1000		85,969.87		
2. Supplies	2000				
3. Other Services and Charges	3000	3,627,100.82	498.68		3,124,584.24
4. Capital Outlay	4000		4,800.00		
5. Other Disbursements	5000				10,574,446.16
6. Transfers of Funds	6000				
7. Purchase of Investments	7000	8,932,154.20		190,248.40	13,613,617.50
8. TOTAL EXPENDITURES	9999	12,559,255.02	91,268.55	190,248.40	27,312,647.90
ALL FUNDS	CODE	Cumulative Capital Development Fund 203 2391	General Drain Improvement Fund 352 0905	Poor Relief Fund 0840	Infraction Judgement Fund 324 0513
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000	971,698.11	628,850.70		
4. Capital Outlay	4000	2,804,682.80			
5. Other Disbursements	5000				689,160.60
6. Transfers of Funds	6000				
7. Purchase of Investments	7000		2,868,989.63		
8. TOTAL EXPENDITURES	9999	3,776,380.91	3,497,840.33	0.00	689,160.60
ALL FUNDS	CODE	Surplus Tax Fund 293 0220	Tax Sale Redemption Fund 294 0222	Surplus Tax Sale Fund 295 0223	Congressional School Principal Fund 1209
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000	1,876,326.97	1,064,459.16	9,815,808.91	
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				30,135.58
8. TOTAL EXPENDITURES	9999	1,876,326.97	1,064,459.16	9,815,808.91	30,135.58

ALL FUNDS	CODE	Surplus Dog Tax Fund 298 0221	Debt Service 0150	Cumulative Bridge Fund 0790	Cumulative Capital Improvement Fund 2390
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00
ALL FUNDS	CODE	Gross Tax on Real Estate Fund 1411	Inheritance Tax Fund 301 1412	Non Reverting GIS Fund 280	State Settlement Fund 1424
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000		8,232,431.80	6,839.00	
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	8,232,431.80	6,839.00	0.00
ALL FUNDS	CODE	Congressional School Interest Fund 297 1210	Military Fines Fund 321 1428	State Fines Forfeitures Fund 299 1430	Homestead Credit Rebate Fund 326 10229
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				44,144.91
4. Capital Outlay	4000				
5. Other Disbursements	5000	1,139.04		189,637.00	14,967,595.44
6. Transfers of Funds	6000				
7. Purchase of Investments	7000				287,114.71
8. TOTAL EXPENDITURES	9999	1,139.04	0.00	189,637.00	15,298,855.06

ALL FUNDS	CODE	Sewage Collections Fund 315 0228	Special Assessment Fund 359 0231	Welfare Trust Fund 251 0851	State Forestry Tax Fund 1414
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000	200,449.76	6,666.90	13,681.21	
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	200,449.76	6,666.90	13,681.21	0.00
ALL FUNDS	CODE	State Fair Board Fund 1413	Homestead Credit Fund 0227	Adoption Medical History Fund 0830	Overweight Vehicles Fund 268 0715
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				325.00
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	325.00
ALL FUNDS	CODE	City and Town Court Costs Fund 0501	Property Replacement Homestead Credit 0230	Sales Disclosure Fund 353 0334	Poor Relief Fund 252
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000			41,452.50	531,145.86
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	41,452.50	531,145.86

ALL FUNDS	CODE	184 HC COIT Tax Ban Sinking Fund	1999 Reassessment Fund 109	2002 Juvenile Justice Challenge Grant Fund 111	Child Services Fund 113
1. Personal Services	1000			2,851.50	
2. Supplies	2000			300.23	
3. Other Services and Charges	3000	11,846,500.00		58,247.77	397,780.31
4. Capital Outlay	4000				
5. Other Disbursements	5000	378,702.19			
6. Transfer of Funds	6000				
7. Purchase of Investments	7000	10,523,739.41			
8. TOTAL EXPENDITURES	9999	22,748,941.60	0.00	61,399.50	397,780.31
ALL FUNDS	CODE	Art Fund 121	Wellhead Protection Delin Fund 126	Temporary Juvenile Detention Fund 175	Sheriff Drug Enforcement Grant Fund 255
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				0.00
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00
ALL FUNDS	CODE	Adult Offender Interstate Compact Fee Fund 258	Community Corrections Grant Juvenile Fund 259	Health Donation Immunization Fund 263	Indpls Exec Airport Non Reverting Fund 385
1. Personal Services	1000				
2. Supplies	2000			724.75	
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000	1,397.50			
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	1,397.50	0.00	724.75	0.00

ALL FUNDS	CODE	Four D Incentive Fund 265	County Surtax Fund 269	Wheel Tax Fund 270	488 Transit Grant
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				365,452.00
4. Capital Outlay	4000				119,870.40
5. Other Disbursements	5000	21,874.77			
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	21,874.77	0.00	0.00	485,322.40
ALL FUNDS	CODE	Hamilton County Drug Task Force Fund 272	Hamilton County Corrections Fund 273	Hamilton County Intermittent Detention Fund 277	Community Corrections Grant Adult Fund 279
1. Personal Services	1000		130,801.19		
2. Supplies	2000				
3. Other Services and Charges	3000			40.00	
4. Capital Outlay	4000			27,904.00	
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	130,801.19	27,944.00	0.00
ALL FUNDS	CODE	Digital Orthophotography Fund 281	Highway Inspection Fund 282	Highway COIT Fund 283	Juvenile Prevention Grant Fund 285
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000		6,528.72	7,585,677.52	
4. Capital Outlay	4000	249,567.00		485,556.77	
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	249,567.00	6,528.72	8,071,234.29	0.00

ALL FUNDS	CODE	Tobacco Settlement Fund 288	Tobacco Prevention Grant Fund 291	Economic Development Fund 302	Federal Juvenile Accountability Grant Fund 304
1. Personal Services	1000				
2. Supplies	2000	1,050.00	7.20		
3. Other Services and Charges	3000	67,500.00	74,148.58		
4. Capital Outlay	4000	1,175.68			
5. Other Disbursements	5000			49,500.00	11,767.50
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	69,725.68	74,155.78	49,500.00	11,767.50
ALL FUNDS	CODE	HCTS Partnership Non-Reverting Fund 305	2008 Capacity Bldg Award MRC Unit Fund 490	Community Transition Fund 308	Indiana Homeland Security Foundation PSF Fund 491
1. Personal Services	1000	20,054.14			
2. Supplies	2000				3,988.67
3. Other Services and Charges	3000	148,892.25			
4. Capital Outlay	4000				
5. Other Disbursements	5000			18,830.00	
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	168,946.39	0.00	18,830.00	3,988.67
ALL FUNDS	CODE	Wireless E911 Telephone System Fund 123	HEA 1001-2008 State Homestead Credit Fund 328	Drug & Alcohol Non-Reverting Fund 317	Biorerrorism Preparedness and Response Fund 492
1. Personal Services	1000			1,077.35	
2. Supplies	2000			212.41	10,798.48
3. Other Services and Charges	3000			1,250.00	120.00
4. Capital Outlay	4000				
5. Other Disbursements	5000		31,119,176.46		
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	31,119,176.46	2,539.76	10,918.48

ALL FUNDS	CODE	2006 UASI Grant Health Department Fund 489	Community Corrections Project Juvenile Fund 327	Park Non-Reverting Fund 354	Unsafe Building Fund 355
1. Personal Services	1000		571,200.15		
2. Supplies	2000	86,703.73	28,422.60	57,359.93	
3. Other Services and Charges	3000		371,296.87	111,683.92	
4. Capital Outlay	4000		31,556.90		
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	86,703.73	1,002,476.52	169,043.85	0.00
ALL FUNDS	CODE	Hamilton County Juvenile Detention 356	Park Non-Reverting Gift/Donation Fund 357	Hamilton County Jail Detention Fund 358	Fire Prosecutor Investigator Fund 366
1. Personal Services	1000				
2. Supplies	2000		11,931.29		
3. Other Services and Charges	3000	35,584.40	34,936.00		
4. Capital Outlay	4000	35,000.00		49,971.90	
5. Other Disbursements	5000		30,180.00		
6. Transfer of Funds	6000	110,000.00		206,929.00	
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	180,584.40	77,047.29	256,900.90	0.00
ALL FUNDS	CODE	Training and Equipment Fund 370	Notification Fund 373	Deferral Program Fund 378	Cities Readiness Grant Fund 493
1. Personal Services	1000			60,734.31	
2. Supplies	2000	24,622.62		178.00	8,000.63
3. Other Services and Charges	3000	6,587.63	1,659.55	61,922.69	51,499.37
4. Capital Outlay	4000			13,369.54	
5. Other Disbursements	5000			5,940.00	10,406.00
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	31,210.25	1,659.55	142,144.54	69,906.00

ALL FUNDS	CODE	Stormwater Phase II Fund 384	Hamilton County Traffic Safety Partnership Fund 495	Judicial Computer Maintenance Fund 402	Hamilton County Computer System Maintenance Fund 404
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000	32,407.59	39,931.97		
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	32,407.59	39,931.97	0.00	0.00
ALL FUNDS	CODE	Homeland Security Bio-Terroism Grant Fund 476	2007 Hazardous Materials Emergency	Community Corrections Grant Fund 487	Sheriff Grant Proceeds Fund 479
1. Personal Services	1000			975,107.14	
2. Supplies	2000	55,767.54		13,015.74	108,123.92
3. Other Services and Charges	3000	580.00		48,137.64	40,494.78
4. Capital Outlay	4000				
5. Other Disbursements	5000	2,466.93			
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	58,814.47	0.00	1,036,260.52	148,618.70
ALL FUNDS	CODE	Race and Gender Fairness Grant Fund 480	2004 Park Bond Rate Fund 350	Jail Bond Redemption Fund 151	2008 State Criminal Alien Assistance Fund Fund 497
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000	18,375.00			
4. Capital Outlay	4000				
5. Other Disbursements	5000			3,227.51	
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	18,375.00	0.00	3,227.51	0.00

ALL FUNDS	CODE	Juvenile Services Lease Fund 179	Park Bond Redemption Fund 152	Lease Rental Fund 154	Jail Lease Rental Fund 155
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000	2,478,000.00		2,759,250.00	1,283,750.00
4. Capital Outlay	4000				
5. Other Disbursements	5000	677,527.85	10,432.94	928,082.06	433,369.80
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	3,155,527.85	10,432.94	3,687,332.06	1,717,119.80
ALL FUNDS	CODE	Sinking Highway Bond Fund 157	Sinking Highway Phase II Bond Fund 160	Sinking Highway 146th Street Fund 162	Redevelopment Commission Allocation Fund 166
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000	1,174,700.00	333,125.00	4,477,400.00	374,552.50
4. Capital Outlay	4000				
5. Other Disbursements	5000				141,903.99
6. Transfer of Funds	6000				
7. Purchase of Investments	7000			6,413,099.51	
8. TOTAL EXPENDITURES	9999	1,174,700.00	333,125.00	10,890,499.51	516,456.49
ALL FUNDS	CODE	RDC Debt Service Fund 168	Debt Service Reserve Sinking Fund 174	Park Bond Debt Fund 343	Animal Control Bond Debt Fund 344
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000			388,673.75	195,705.64
4. Capital Outlay	4000				
5. Other Disbursements	5000			15,593.24	69,951.97
6. Transfer of Funds	6000				
7. Purchase of Investments	7000	220,636.83			
8. TOTAL EXPENDITURES	9999	220,636.83	0.00	404,266.99	265,657.61

ALL FUNDS	CODE	Revolving Airport Capital Fund 289	Redevelopment Capital Fund 118	Major Bridge Fund 120	96th Street Fund 122
1. Personal Services	1000	3,602.40			
2. Supplies	2000				
3. Other Services and Charges	3000	141,368.15		2,178,030.00	
4. Capital Outlay	4000	172,277.87		465,714.93	
5. Other Disbursements	5000				794,644.28
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	317,248.42	0.00	2,643,744.93	794,644.28
ALL FUNDS	CODE	Construction Highway Bond Fund 156	Construction Highway Phase II Fund 159	146th Street Construction Fund 161	Redevelopment District Capital Fund 165
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				182,090.11
6. Transfer of Funds	6000		313,921.00		
7. Purchase of Investments	7000				178,013.26
8. TOTAL EXPENDITURES	9999	0.00	313,921.00	0.00	360,103.37
ALL FUNDS	CODE	Park Bond Proceeds Fund 170	Animal Control Bond Proceeds Fund 171	E911 Bond Proceeds Fund 172	Clay Terrace / Ramps West Fund 173
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000		13,289.39		
4. Capital Outlay	4000				
5. Other Disbursements	5000		114,335.29		113,361.04
6. Transfer of Funds	6000				
7. Purchase of Investments	7000		112,409.84		
8. TOTAL EXPENDITURES	9999	0.00	240,034.52	0.00	113,361.04

ALL FUNDS	CODE	2004 GO Capital Bond Proceeds Fund 176	2004 Park Bond Proceeds Fund 177	2007 COIT Fund 276	Clay Township Trailways Fund 360
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000			2,094,432.35	
5. Other Disbursements	5000			1,505,777.81	
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	3,600,210.16	0.00
ALL FUNDS	CODE	Hazeldell Road Improvement Fund 362	96th Street / US 421 Fund 364	146th Street Ramp TIF Fund 381	2004 GO Bond Rate Fund 349
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000		31,608.65		
4. Capital Outlay	4000		769,767.71		
5. Other Disbursements	5000		11,764.00		
6. Transfer of Funds	6000				
7. Purchase of Investments	7000		4,013,281.65		
8. TOTAL EXPENDITURES	9999	0.00	4,826,422.01	0.00	0.00
ALL FUNDS	CODE	Education Plate Fee Distribution Fund 267	FIT Fund 274	COIT Fund 275	Hamilton County Perf Fund 278
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000	23,475.00	607,813.00	61,566,591.12	866,808.63
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	23,475.00	607,813.00	61,566,591.12	866,808.63

ALL FUNDS	CODE	Mortgage Fee Fund 286	Hamilton County Withholding Fund 311	Non Boat Gaming Fund 314	Coroners Training and Education Fund 329
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000	47,677.50			
4. Capital Outlay	4000				
5. Other Disbursements	5000		54,681.44	1,458,474.33	9,441.00
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	47,677.50	54,681.44	1,458,474.33	9,441.00
ALL FUNDS	CODE	Commercial Vehicle Excise Tax Fund 342	Barrett Law Fund 346	County TIF Redevelopment Fund 347	
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000	1,402,388.00		1,631,981.33	
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	1,402,388.00	0.00	1,631,981.33	0.00
ALL FUNDS	CODE	0300	0306	0305	0307
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00

ALL FUNDS	CODE	Payroll Fund 0300	Withholding Federal Fund 0306	Withholding State Fund 0305	Withholding OASI Fund 0307
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00
ALL FUNDS	CODE	Health Insurance Fund 0351	Deferred Compensation Fund 0314	Wage Garnishment Fund 0320	Insurance 1 Fund 0346
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00
ALL FUNDS	CODE	Welfare Retirement Fund 0358	Fund	Fund	Fund
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00

ALL FUNDS	CODE	Withholding Local Tax 0308	PERF Fund 0340	Police Pension Fund 374 0342	Judge Retirement Fund 0356
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00
ALL FUNDS	CODE	Insurance 2 Fund 0347	Life Insurance Fund 0350	Withholding Insurance Fund 0309	Credit Union 0315
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00
ALL FUNDS	CODE	Fund	Fund	Tax Distribution Fund 0336	Alfter Settlement Fund 0252
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00

ALL FUNDS	CODE	Levy Excess Fund 266	TIF Fund 330	State Rate Fund 331	Township Rate Fund 332
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000		39,257,758.73	846,998.49	13,840,804.34
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	39,257,758.73	846,998.49	13,840,804.34
ALL FUNDS	CODE	Library Rate Fund 333	School Rate Fund 334	Corp Rate Fund 335	Welfare HCI Fund 336
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000	12,162,187.67	366,063,502.08	93,471,130.10	470,305.49
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	12,162,187.67	366,063,502.08	93,471,130.10	470,305.49
ALL FUNDS	CODE	State Welfare Excise Fund 341	Solid Waste Tax Fund 348		
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000	127,916.25	585,493.42		
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	127,916.25	585,493.42	0.00	0.00

ALL FUNDS	CODE	Clerk of the Circuit Court 0101-001	County Auditor 0101-002	County Treasurer 0101-003	County Recorder 0101-004	
1. Personal Services	1000	1,585,717.37	1,220,232.12	346,140.78	498,177.91	1000
2. Supplies	2000	40,931.00	35,680.17	7,907.59		2000
3. Other Services and Charges	3000	151,954.22	144,507.58	73,383.52	10,728.58	3000
4. Capital Outlay	4000		24,611.01			4000
5. Other Disbursements	5000	210.00				5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	1,778,812.59	1,425,030.88	427,431.89	508,906.49	9999
ALL FUNDS	CODE	County Assessor 0101-008	Township Assessor- Clay Trustee 0101-013	Township Assessor- Delaware Trustee 0101-014	Township Assessor- Jackson Trustee 0101-015	
1. Personal Services	1000	349,603.10	363,259.40	207,585.62	168,524.00	1000
2. Supplies	2000	4,565.07	4,148.77	2,672.18	1,324.90	2000
3. Other Services and Charges	3000	4,972.14	56,111.13	46,095.41	28,422.00	3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	359,140.31	423,519.30	256,353.21	198,270.90	9999
ALL FUNDS	CODE	Township Assessor- Noblesville Trustee 0101-020	Township Assessor- Washington Trustee 0101-021	Township Assessor- Adams Trustee 0101-022	Township Assessor- Fall Creek Trustee 0101-023	
1. Personal Services	1000	291,632.57	185,145.48	43,915.75	228,613.58	1000
2. Supplies	2000	6,584.83	4,260.40	164.00	5,412.06	2000
3. Other Services and Charges	3000	66,067.29	68,462.41	10,767.46	53,272.26	3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	364,284.69	257,868.29	54,847.21	287,297.90	9999

(State Board of Accounts Use Only)

ALL FUNDS	CODE	County Sheriff 0101-005	County Surveyor 0101-006	County Coroner 0101-007	Prosecuting Attorney 0101-009	
1. Personal Services	1000	6,121,373.79	933,708.60	56,267.00	1,905,196.30	1000
2. Supplies	2000	720,034.34	17,863.67	2,748.50	23,831.52	2000
3. Other Services and Charges	3000	410,048.23	169,870.89	111,294.21	118,509.01	3000
4. Capital Outlay	4000	721,648.07		15,412.46		4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	7,973,104.43	1,121,443.16	185,722.17	2,047,536.83	9999
ALL FUNDS	CODE	Township Assessor - Wayne Trustee 0101-016	Township Assessor-Wht River Trustee 0101-017	Plan Commission 0101-079	Board of Review 0101-066	
1. Personal Services	1000	30,196.18	20,159.00	278,551.18	24,300.00	1000
2. Supplies	2000	151.24		6,559.05		2000
3. Other Services and Charges	3000	7,254.97	1,468.39	28,531.81		3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	37,602.39	21,627.39	313,642.04	24,300.00	9999
ALL FUNDS	CODE	Drainage Board 0101-063	Veteran's Service Office 0101-012	County Jail 0101-380	IV-D Program 0101-660	
1. Personal Services	1000	10,650.00	65,633.00	3,681,615.39	485,080.61	1000
2. Supplies	2000	577.40	298.40	864,918.45	2,212.61	2000
3. Other Services and Charges	3000	122,214.03	111,523.19	1,045,727.95	10,023.85	3000
4. Capital Outlay	4000	78,000.00				4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	211,441.43	177,454.59	5,592,261.79	497,317.07	9999

(State Board of Accounts Use Only)

ALL FUNDS	CODE	Registration of Voters 0101-010	County Co-op Extension Service 0101-011	Weights and Measurers Inspector 0101-308	Board of County Commissioners 0101-068	
1. Personal Services	1000	128,694.27	206,276.32	81,093.00	14,293,449.46	1000
2. Supplies	2000	4,728.51	9,886.53	3,371.30	75,236.83	2000
3. Other Services and Charges	3000	27,540.60	111,615.19	6,724.42	5,204,479.79	3000
4. Capital Outlay	4000	5,579.00	629.87	11,763.93	130,621.06	4000
5. Other Disbursements	5000				8,611,859.20	5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	166,542.38	328,407.91	102,952.65	28,315,646.34	9999
ALL FUNDS	CODE	County Council 0101-061	4H Facilities	Soil Conservation	Emergency Ambulance/Medical Service 0101-301	
1. Personal Services	1000	166,848.00	166,734.56	176,941.50		1000
2. Supplies	2000	182.50	12,183.09	46,617.95		2000
3. Other Services and Charges	3000	63,494.36	129,426.76		495,000.00	3000
4. Capital Outlay	4000	221,313.03				4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	451,837.89	308,344.41	223,559.45	495,000.00	9999
ALL FUNDS	CODE	Buildings and Grounds	Circuit Court	Data Processing 0101-106	Emergency Services 0101-302	
1. Personal Services	1000	727,864.59	135,642.17	1,036,639.94	125,437.40	1000
2. Supplies	2000	116,332.58	4,912.25	10,708.32	2,652.24	2000
3. Other Services and Charges	3000	911,441.70	16,417.98	1,776,512.70	24,938.07	3000
4. Capital Outlay	4000			1,596,341.08	6,666.81	4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000				79,300.00	6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	1,755,638.87	156,972.40	4,420,202.04	238,994.52	9999

ALL FUNDS	CODE	Superior Court #1 0101-201	Superior Court #2 0101-0202	Superior Court #3	Superior Court #4	
1. Personal Services	1000	227,877.06	163,191.11	184,684.29	228,645.51	1000
2. Supplies	2000	8,618.38	8,599.68	8,699.49	3,299.61	2000
3. Other Services and Charges	3000	63,023.68	39,624.55	20,542.66	5,444.54	3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	299,519.12	211,415.34	213,926.44	237,389.66	9999
ALL FUNDS	CODE	Superior Court #5	Court Administration 0101-225	Probation Department 0101-273	Election Expenses 0101-104	
1. Personal Services	1000	207,253.30	426,240.63	2,564,463.76	474,256.00	1000
2. Supplies	2000	5,471.83	23,275.65	5,853.00	81,518.72	2000
3. Other Services and Charges	3000	5,720.94	1,627,079.64	61,439.06	124,384.01	3000
4. Capital Outlay	4000		131,564.92		378,073.29	4000
5. Other Disbursements	5000		32,206.20			5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	218,446.07	2,240,367.04	2,631,755.82	1,058,232.02	9999
ALL FUNDS	CODE	Aviation	Corrections	Human Resources	Micro Film	
1. Personal Services	1000	770.00	145,734.41	150,475.59	168,404.47	1000
2. Supplies	2000	184.06		5,989.37	28,944.65	2000
3. Other Services and Charges	3000	254,059.38		43,701.72	8,196.69	3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000		110,072.00			6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	255,013.44	255,806.41	200,166.68	205,545.81	9999

ALL FUNDS	CODE	Safety-Risk Management	Juvenile Services Center	Superior Court 6		
1. Personal Services	1000	46,948.62	2,167,627.79	197,778.18		1000
2. Supplies	2000	4,792.16	57,979.60	5,011.48		2000
3. Other Services and Charges	3000	7,104.18	323,776.25	6,773.68		3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfer of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	58,844.96	2,549,383.64	209,563.34	0.00	9999
ALL FUNDS	CODE					
1. Personal Services	1000					
2. Supplies	2000					
3. Other Services and Charges	3000					
4. Capital Outlay	4000					
5. Other Disbursements	5000					
6. Encumbered	6000					
7. Purchase of Investments	7000					
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00	
ALL FUNDS	CODE					
1. Personal Services	1000					
2. Supplies	2000					
3. Other Services and Charges	3000					
4. Capital Outlay	4000					
5. Other Disbursements	5000					
6. Transfer of Funds	6000					
7. Purchase of Investments	7000					
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00	

HIGHWAY FUND		Highway Administration 0702-530	Maintenance and Repair 0702-531	Construction and Reconstruction 0702-532	General Undistributed Expenditures 0702-533
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00
GENERAL FUND					
	CODE				
1. Personal Services	1000				
2. Supplies	2000				
3. Other Services and Charges	3000				
4. Capital Outlay	4000				
5. Other Disbursements	5000				
6. Encumbered	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	0.00

HIGHWAY FUND		0702	0702	0702	Total Highway N/A
	CODE				
1. Personal Services	1000	2,758,848.62			2,758,848.62
2. Supplies	2000	993,414.49			993,414.49
3. Other Services and Charges	3000	564,824.13			564,824.13
4. Capital Outlay	4000	1,196,111.97			1,196,111.97
5. Other Disbursements	5000				
6. Transfer of Funds	6000				
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	5,513,199.21	0.00	0.00	5,513,199.21
GENERAL FUND		0101	0101	Other General Expenditures Fund 0101-999	Total General Fund N/A
	CODE				
1. Personal Services	1000				43,701,250.66
2. Supplies	2000				2,287,895.93
3. Other Services and Charges	3000				14,209,673.08
4. Capital Outlay	4000				3,322,224.53
5. Other Disbursements	5000				8,644,275.40
6. Transfer of Funds	6000				189,372.00
7. Purchase of Investments	7000				
8. TOTAL EXPENDITURES	9999	0.00	0.00	0.00	72,354,691.60



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 PART 6: STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
 REPORT IN DOLLARS AND CENTS ONLY

NOTE: DO NOT TOTAL GRANTS. IF ADDITIONAL GRANTS, COPY THIS PAGE. USE THIS PAGE TO DETAIL ALL FEDERAL FINANCIAL ASSISTANCE, INCLUDING ASSISTANCE PASSED THROUGH STATE AGENCIES. IF GRANT IS PART FEDERAL AND PART STATE, DETAIL THE FEDERAL PORTION HERE, AND THE STATE PORTION ON PT 8 PG 1/

CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
14.218 10/01/06 thru 09/30/07	2006 Community Development Block Grant B-06-UC-18-0023	US Department of Housing and Urban Development	\$816,996.00	CDBG Grant Fund 483	\$708,623.60	\$709,229.91
14.218 10/01/07 thru 09/30/08	2007 Community Development Block Grant B-06-UC-18-0023	US Department of Housing and Urban Development	\$802,698.00	CDBG Grant Fund 483.801	\$344,583.80	\$343,977.49
14.218 10/01/08 thru 09/30/09	2008 Community Development Block Grant B-06-UC-18-0023	US Department of Housing and Urban Development	\$790,630.00	CDBG Grant Fund 483.802	\$0.00	\$0.00
97.067 10/01/04 Thru 03/31/07	Urban Area Security Initiative (UASI) FY 05	US Department of Homeland Security	\$1,414,500.00	UASI Grant Fund 484.502	\$671,554.66	\$670,546.79
97.008	Urban Area Security Initiative (UASI) FY 05	US Department of Homeland Security	\$3,496,000.00	UASI Grant Fund 484.701	\$79,300.00	\$37,027.41
97.067 07/30/07 Thru 06/30/08	Urban Area Security Initiative (UASI) FY 06	US Department of Homeland Security	\$87,000.00	UASI Grant Fund 489	\$86,703.73	\$86,703.73
20.703 09/30/07 Thru 09/30/08	2007 Hazardous Materials Emergency Preparedness	Indiana Department of Homeland Security	\$8,530	Hazardous Materials Emergency Preparedness Grant Fund 496	\$8,529.76	\$0.00
97.042 10/01/06 thru 09/30/07	2007 Emergency Mgmt Performance Grant	Indiana Department of Homeland Security	\$80,784.17	101.024	\$67,054.20	\$134,108.40
93.008 05/02/07 thru 07/31/07	Medical Reserve Corps	Department of Health & Human Services	\$10,000.00	Health Grant Adm Fund 482.100	\$0.00	\$4,454.10
93.283 01/14/04 thru 04/07/05	Public Health Preparedness & Response for Bioterrorism	CDC	\$4,200.00	Homeland Security Bio Terriorism Fund 476.401	\$0.00	\$402.95
93.283 08/31/03 thru 08/31/04	Bioterrorism Preparedness & Response Supplement	CDC	\$10,600.00	Homeland Security Bio Terriorism Fund 476.402	\$242.80	\$251.40
08/31/06 thru 08/30/07	Public Health Preparedness & Response	CDC	\$65,100.00	Homeland Security Bio Terriorism Fund 476.403	\$0.00	\$56,733.62
08/31/03 thru 08/30/04	Bioterrorism Preparedness & Response Supplement	CDC	\$10,800	Homeland Security Bio Terriorism Fund 476.404	\$0.00	\$1,426.50
20.507 01/01/07 thru 12/31/07	Sec 5311 Federal Transit Act/Public Mass Transit	US DOT	\$277,290.00	Transit Grant Fund 488.001 Operating	\$70,970.00	\$0.00
20.509 01/01/2008 thru 12/31/2008	Formula Grants for Other Than Urbanized Areas	DOT	\$56,500.00	Transit Grant Fund 488.801 Operating	\$294,482.00	\$294,482.00
20.509 01/01/2008 thru 12/31/2008	Formula Grants for Other Than Urbanized Areas	DOT	\$150,000.00	Transit Grant Fund 488.802 Capital	\$119,870.40	\$119,870.40

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 PART 6: STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
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PART 6 Page 2
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CFDA NUMBER	FEDERAL TITLE	FEDERAL OR STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
16.523 10/01/06 thru 09/30/07	Juvenile Accountability Block Grant	US Department of Justice	\$15,550	Federal Juvenile Accountability Fund 304	\$0.00	\$11,767.50
16.575 07/01/07 thru 06/30/08	Victims of Crime Act Victim Assistant Grant	US Department of Justice	\$25,000.00	Prosecutor Grant Proceeds Fund 486.703	\$18,750.00	\$12,500.00
20.601 10/01/07 thru 09/30/08	Alcohol Traffic Safety & Drunk Driving Incentive	National Highway Traffic Safety Adm	\$122,066.95	Prosecutor Grant Proceeds Fund 486.801	\$61,033.48	\$120,688.55
07ST019 16.575 07/01/07 thru 06/30/08	Victims of Crime Act Victim Assistance Grant	US Department of Justice	\$24,000.00	Prosecutor Grant Proceeds Fund 486.802	\$0.00	\$3,540.00
16.606	State Criminal Alien Assistance Program	US Department of Justice		Sheriff Grant Proceeds Fund 479.402	\$0.00	\$39,870.85
16.607	Bulletproof Vest Partnership Program	US Department of Justice	\$2,101.98	Sheriff Grant Proceeds Fund 479.403	\$0.00	\$2,101.98
10.555 / 10.553	National School Lunch Prog School Breakfast Program	USDA		Sheriff Grant Proceeds Fund 479.404	\$46,042.52	\$106,021.94
20.106	AIP-3-18-0103-12	FAA	\$1,287,037	Revolving Airport Capital Fund 289.212	\$0.00	\$0.00
20.106	AIP-3-18-0103-13	FAA	\$1,903,157.90	Revolving Airport Capital Fund 289.213	\$136,615.12	\$148,946.02
20.106	AIP-3-18-0103-14	FAA	\$111,240.00	Revolving Airport Capital Fund 289.214	\$111,240.00	\$111,240.00
20.106	AIP-3-18-0103-15	FAA	\$40,800.00	Revolving Airport Capital Fund 289.215	\$38,760.00	\$38,760.00
20.601 10/01/07 thru 09/30/08	DUI #154AL-05-03, T-03,P-79	DOT; National Highway Traffic Safety Adm	\$54,500.00	2008 DUI Task Force Grant 305.801	\$40,875.00	\$48,977.59
20.600 10/01/07 thru 09/30/08	Big City/Big County Seat Belt Enforcement Grant	DOT; National Highway Traffic Safety Adm	\$100,000.00	08 Seat Belt Enforcement Grant 305.802	\$75,000.00	\$80,351.29
20.600 10/1/2007 thru 9/30/2008	FCRE Aggressive Driving Enforcement Grant Program	National Highway Traffic Safety Adm	\$43,104	FCRE Aggressive Driving Grant 305.803	\$43,104.21	\$39,617.51
93.069 08/10/08 thru 08/09/09	Public Health Emergency Preparedness	Dept of Health & Human Services	\$10,000	Bio-Terrorism Preparedness & Response Fund 498	\$0.00	\$0.00
93.069 08/10/08 thru 08/09/09	Public Health Emergency Preparedness	Dept of Health & Human Services	\$75,814	Public Health Preparedness & Response Fund 499	\$0	\$0
93.069 08/31/07 thru 08/09/08	Public Health Emergency Preparedness	Dept of Health & Human Services	\$42,500	Bio-Terrorism Preparedness & Response Fund 492.801	\$33,650.00	\$10,918.48
93.069 08/31/07 thru 08/09/08	Public Health Emergency Preparedness	Dept of Health & Human Services	\$69,906	Cities Readiness Grant Fund 493.801	\$69,906.00	\$69,906.00
93.008 01/22/08 thru 07/31/08	Medical Reserve Corps (MRC)	Dept of Health & Human Services	\$5,000	Capacity Building Award MRC Fund 490.801	\$5,000.00	\$0.00

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	PROJECT NAME	STATE AGENCY	AWARD AMOUNT	FUND TITLE	RECEIPTS	DISBURSEMENTS
07/01/07 thru 06/30/08	Hamilton County Community Corrections	IDOC	\$794,554	Community Corrections Fund 487	\$394,617.35	\$609,993.01
07/01/08 thru 06/30/09	Hamilton County Community Corrections	IDOC	\$794,554	Community Corrections Fund 487-801	\$624,131.16	\$426,267.51
07/01/07 thru 06/30/09	Tobacco Prevention & Cessation Program	Tobacco Prevention & Cessation	\$125,000	Tobacco Prevention Fund 291	\$31,250.00	\$74,155.78
05/31/08 thru 06/30/09	Foreign Language Interpreter Grant	Indiana Supreme Court	\$15,375	Race & Gender Fairness Grant Fund 480.801	\$15,375.00	\$15,375.00
05/31/08 thru 06/30/08	Foreign Language Interpreter Grant	Indiana Supreme Court	\$3,000	Race & Gender Fairness Grant Fund 480.802	\$3,000.00	\$3,000.00
8/1/2007	Cities Readiness Equipment	Health & Hospital Corp of Marion County	\$13,679	Health Department Grant Adm Fund 482.200	\$0.00	\$13,679.00
	Community Transition Program	Indiana Department of Corrections		Community Transition Program Fund 308	\$16,255.75	\$18,830.00
08/29/07 thru 08/31/08	Efroymsen Fund	Central Indiana Community Foundation	\$40,000	Park & Recreation Grant Fund 485.701	\$0.00	\$39,536.50
20.106	AIP-3-18-0103-12	FAA	\$32,176	Revolving Airport Capital Fund 289.212		\$0.00
20.106	AIP-3-18-0103-13	FAA	\$47,578.95	Revolving Airport Capital Fund 289.213		\$3,602.40
20.106	AIP-3-18-0103-14	FAA	\$5,000	Revolving Airport Capital Fund 289.214		\$0.00
20.106	AIP-3-18-0103-15	FAA	\$1,020	Revolving Airport Capital Fund 289.215		\$0.00
2007	Local Agency	Hamilton County Visitor and Convention Bureau	\$15,000	Revolving Airport Capital Fund 289.801	\$15,000.00	\$14,700.00
08/10/08 Thru 08/09/09	BPRS 128-2 Bi-Terrorism Preparedness and Response	Indiana Department of State Health	\$10,000	Bio-Terrorism Preparedness & Response Fund 498	\$0.00	\$0.00
Six Months	PSF #1-8-13	Indiana Homeland Security Foundation	\$4,000	Indiana Homeland Security Foundation Fund 491.801	\$3,988.67	\$3,988.67
06/01/2008 thru 08/31/08	08 Advanced Criminal Enforcement Program 69	Indiana Criminal Justice Institute	\$6,425	2008 Advanced Criminal Enforcement 69 IN Fund 494.801		
10/01/08 thru 09/30/09	Operation Pull Over	Indiana Criminal Justice Institute		Hamilton Co Traffic Safety Partnership Fund 495.801	\$0.00	\$0.00
20.601	Aggressive Driving Enforcement Program	Indiana Criminal Justice Institute	\$45,000	Hamilton Co Traffic Safety Partnership Fund 495.802	\$11,250.00	\$10,709.77
20.601	DUI Task Force Enforcement Program	Indiana Criminal Justice Institute	\$65,000	Hamilton Co Traffic Safety Partnership Fund 495.803	\$16,250.00	\$6,847.94
20.6	Big City/Big County Seat Belt Enforcement Program	Indiana Criminal Justice Institute	\$100,000	Hamilton Co Traffic Safety Partnership Fund 495.803	\$25,000.00	\$22,374.26

PART 8 - REPORT OF ACCOUNTS RECEIVABLE FOR ALL FUNDS

I.D.: _____

(REPORT IN DOLLARS AND CENTS ONLY)

FUNDS		* Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
GENERAL FUND	101	0101		255,439.52	98,726.30	354,165.82
SPECIAL REVENUES:						
Health	105	0801				0.00
Highway	102	0702				0.00
Parks & Recreation	106	1301			3,429.79	3,429.79
Local Road & Street	112	0706				0.00
Emergency/Medical Services		1101				0.00
Aviation Fund		2102				0.00
Property Reassessment	108	0105		1,218.41		1,218.41
Accident Report	369	1131				0.00
Firearms Training	371	1131			5,030.00	5,030.00
Co. Surveyor Cornerstone Perpetual	372	1132			5,980.00	5,980.00
Juvenile Probation Services		0116				0.00
Probation Users Fees	316	0505				0.00
Pretrial Diversion	377	0511				0.00
County Alcohol and Drug Program	325	0805				0.00
Criminal Justice (Federal)	110	4518				0.00
County 4H	123					0.00
Conv'tion/Visit. Bur./Hotel/Motel Tax	262	0616			139,402.91	139,402.91
Extradition	320	0525				0.00
Recorder's Records Perpetual Fund	375	0152			39,499.43	39,499.43
Clerk's Records Perpetuation Fund	363	0331				0.00
Children with Special Health Care Needs	338					0.00
Medical Assistance to Wards	339	844				0.00
						0.00
						0.00
						0.00
						0.00
TOTAL (only if not con't. on next page)	9999					

*FOR USE BY STATE BOARD OF ACCOUNTS ONLY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE FOR ALL FUNDS

I.D.: _____

(REPORT IN DOLLARS AND CENTS ONLY)

FUNDS	*	Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
SPECIAL REVENUES (Cont'd)						
Child Advocacy Fund	107					0.00
1999 Reassessment	109					0.00
2002 Juvenile Justice Challenge Grant	111					0.00
Child Services Fund	113					0.00
Art Fund	121					0.00
Wellhead Protection	126					0.00
Temporary Juvenile Detention Fund	175					0.00
Sheriff Drug Enforcement Grant	255					0.00
Adult Offender Interstate Compact Fee	258					0.00
Community Corrections Juvenile Grant	259					0.00
Health Donation Immunization Fund	263					0.00
Welfare Grant Plan Assistance	264					0.00
Four-D Incentive	265					0.00
County Surtax Fund	269					0.00
Wheel Tax Fund	270					0.00
Highway Letter of Credit	271					0.00
Hamilton County Drug Task Force	272					0.00
Hamilton County Corrections Fund	273					0.00
Hamilton County Intermittent Detention Fund	277					0.00
Community Corrections Adult Grant	279					0.00
Digital Orthorphotography Fund	281					0.00
Highway Inspection Fund	282					0.00
Highway Coit	283					0.00
Juvenile Prevention Grant	285					0.00
Tobacco Settlement Fund	288					0.00
Tobacco Prevention Grant	291					0.00
Economic Development	302					0.00
Federal Juvenile Accountability Grant	304					0.00
TOTAL (only if not con't. on next page)	9999					

*FOR USE BY STATE BOARD OF ACCOUNTS ONLY

CAR - 1 (2008) ANNUAL FINANCIAL REPORT - INDIANA COUNTY: HAMILTON
 PART 8 - REPORT OF ACCOUNTS RECEIVABLE FOR ALL FUNDS
 (REPORT IN DOLLARS AND CENTS ONLY)

PART 8 Page 4
 I.D.: _____

FUNDS		* Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
SPECIAL REVENUES (Cont'd)						
HCTS Partnership Non-Reverting	305					0.00
Urban Area Security Initiative (UASI)	484					0.00
Community Transition Fund	308					0.00
EMA 2002 Supplemental Plan	310					0.00
2003 Homeland Security Grant Part 1	312					0.00
2003 Homeland Security Grant Part 2	313					0.00
Drug & Alcohol Non-Reverting	317					0.00
Community Emergency Response	318					0.00
PEP Grant Fund	319					0.00
Community Corrections Project Juvenile	327					0.00
Park Non-Reverting	354				40,619.32	40,619.32
Unsafe Building Fund	355					0.00
Hamilton County Juvenile Detention	356					0.00
Park Non-Reverting Gift/Donation	357				25.00	25.00
Hamilton County Jail Detention	358					0.00
Fire Prosecutor Investigator	366					0.00
Training & Equipment Fund	370					0.00
Notification Fund	373					0.00
Deferral Fund	378					0.00
Gun Violence Prosecution Grant	379					0.00
Campaign Finance Enforcement Fund	380					0.00
Storm Water Phase II	384					0.00
Judicial Computer Maintenance	402					0.00
Hamilton County Computer System Maintenance	404					0.00
Homeland Security Bio-Terrorism Grant	476					0.00
Community Corrections Grant Fund	487		49,659.63			49,659.63
Emergency Management Performance	478					0.00
Sheriff Grant Proceeds	479					0.00
Race & Gender Fairness Grant	480					0.00
TOTAL SPECIAL REVENUES		9999	49,659.63	1,218.41	803,981.99	854,860.03

*FOR USE BY STATE BOARD OF ACCOUNTS ONLY

FUNDS		* Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
DEBT SERVICES:						
Debt Service		0180				0.00
Jail Bond Redemption	151					0.00
Park Bond Redemption	152					0.00
Lease Rental	154					0.00
Jail Lease Rental	155					0.00
Sinking Fund (Highway Bond)	157			254.69		254.69
Sinking Fund (Highway Phase II)	160			118.12		118.12
Sinking Fund (Highway 146th Street Project)	162			3,855.84		3,855.84
RDC Allocation	166					0.00
RDC Debt Service	168					0.00
Debt Service Res Sinking Fund	174					0.00
Juvenile Services Lease Fund	179					0.00
146th West Fund (TIF)	178					0.00
2006 HC COIT Tax Ban Sinking Fund	184					0.00
Park Bond Debt	343					0.00
Animal Control Bond	344					0.00
E911 Bond	345					0.00
2004 GO Bond Rate Fund	349					0.00
2004 Park Bond Rate Fund	350					0.00
TOTAL DEBT SERVICES		9999	0.00	4,228.65	0.00	4,228.65
CAPITAL PROJECTS:						
Cumulative Bridge Fund	201	0790				0.00
Cumulative Capital Development	203	2391				0.00
Thompson TIF Capital Fund	204					0.00
Cumulative Courthouse Fund	205					0.00
2007 HCPBC Ban	210					0.00
General Drain Improvement	352	0905		8,652.73		8,652.73
Airport Capital Fund	114					0.00
Redevelopment Capital Fund	118					0.00
County Major Bridge Fund	120					0.00
96th Street Fund	122					0.00
Construction Fund (Highway Bond)	156			20.55		20.55
Constuction Fund (Highway Phase II)	159			4.53		4.53
Construction Fund (Highway 146th Street)	161					0.00
Redevelopment District Capital	165					0.00
TOTAL (only if not con't. on next page)	9999	9999				

*FOR USE BY STATE BOARD OF ACCOUNTS ONLY

FUNDS		* Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
TRUST AND AGENCY (cont'd)						
Child Restraint System Fines	254				150.00	150.00
Infraction Judgements	324	0513			24,584.50	24,584.50
Gross Tax Real Estate	300	1411				0.00
Inheritance Tax	301	1412				0.00
Family Violence and Victim Assistance		0607				0.00
State Settlement		1424				0.00
Surplus Tax	293	0220				0.00
Tax Sale Redemption	294	0222				0.00
Surplus Tax Sale	295	0223				0.00
Congressional School Principal	296	1209				0.00
Congressional School Interest	297	1210				0.00
Miliary Fines	321	1428				0.00
State Fines and Forfeitures	299	1430			4,606.50	4,606.50
Additional Judgement Excise Tax	368	0524				0.00
Sewage Collections	315	0228				0.00
Weed Cutting	359	0231				0.00
Welfare Trust	251	0851				0.00
State Forestry Tax		1414				0.00
State Fair Board		1413				0.00
Homestead Credit (Local Option)		0227				0.00
Adoption Medical History		0830				0.00
Overweight Vehicle Fines	268	0715				0.00
City and Town Court Costs		0501				0.00
Homestead Credit Rebate Fund	326			141.38		141.38
TOTAL (only if not con't. on next page)		9999				

*FOR USE BY STATE BOARD OF ACCOUNTS ONLY

FUNDS		* Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
TRUST AND AGENCY (cont'd)						
Property Replacement and Homestead Credit		0230				
State Sales Disclosure Fee Fund	353	0334				0.00
Poor Relief Fund	252					0.00
Special Death Benefit Fund	261					0.00
Education Plate Fee Distribution	267				15.00	15.00
Financial Inheritance Tax	274					0.00
COIT	275					0.00
Hamilton County PERF	278				71,506.05	71,506.05
Mortgage Fee Fund	286				3,622.50	3,622.50
Hamilton County Withholding Fund	311				3,619.55	3,619.55
Non-Boat Gaming	314					0.00
Coroners Training & Education	329					0.00
Commercial Vehicle Excise Tax	342					0.00
Barrett Law	346					0.00
County TIF Redevelopment (PTRC)	347					0.00
County Identification Security	383				9,720.00	9,720.00
TOTAL TRUST AND AGENCY	9999		0.00	141.38	117,824.10	117,965.48

*FOR USE BY STATE BOARD OF ACCOUNTS ONLY

34 - FUNDS		* Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
PAYROLL:						
Payroll		0302				0.00
Withholding - Federal		0306				0.00
Withholding - State		0305				0.00
Withholding - OASI		0307				0.00
Withholding - Local Tax		0308				0.00
PERF		0340				0.00
Police Pension	374	0342			1,237.00	1,237.00
Judges' Retirement		0356				0.00
Health Insurance		0351				0.00
Deferred Savings/Compensation		0314				0.00
Wage Garnishment		0320				0.00
Insurance #1		0346				0.00
Insurance #2		0347				0.00
Life Insurance		0350				0.00
Withholding Insurance		0309				0.00
Credit Union		0315				0.00
Welfare Retirement		0358				0.00
TOTAL (only if not con't. on next page)	9999		0.00	0.00	1,237.00	1,237.00

*FOR USE BY STATE BOARD OF ACCOUNTS ONLY

FUNDS		* Code	Grants Receivable	Interest Receivable	Other Receivables	Total Accounts Receivable at 31-Dec-08
AFTER SETTLEMENT COLLECTIONS please obtain info. to complete this line from Co. Treasurer's Daily Cash Book		0252				
TOTAL AFTER SETTLEMENT COLLECTIONS						
SUBTOTALS ALL FUND			49,659.63			1,347,223.10
II. <LESS>						
INVESTMENT SALES		5500				
INVESTMENT PURCHASES		7000				
TRANSFERS IN		5206				
TRANSFERS OUT		6000				
OTHER						
NET RECEIPTS AND DISBURSEMENTS		9999				

FUNDS	Code	Accounts Payable 31-Dec-08
General Fund	101 0101	720,669.78
SPECIAL REVENUES:		
Health	105 0801	6,381.43
Highway	102 0702	289,637.92
Parks & Recreation	106 1301	29,754.81
Local Road & Street	112 0706	36,914.89
Community Corrections Grant Fund	487 1101	1,507.05
Bio Terrorism Preparedness & Response	492 2102	12,593.28
Property Reassessment	108 0105	
Accident Report	369 1131	
Firearms Training	371 1132	
Co. Surveyor Cornerstone Perpetuation	372 0116	
HC Traffic Safety Partnership	495 0503	11,315.86
Urban Area Securirty Initiative	484	1,007.86
Probation Users Fees	316 0505	36,086.92
Pre-Trial Diversion	377 0511	
	0854	
	0401	
County Alcohol & Drug Program	325 0805	
	0823	
Criminal Justice (Federal)	110 4518	
County 4-H	123 2003	
Convention/Visitor Bureau	262 0616	
Extradition	320 0525	
Recorder's Records Perpetuation Fund	375 0152	6,773.17
Training & Equipment Fund	370 0331	15,762.00
4-D Incentive	265	400.00
Medical Assistance to Wards	339 844	
TOTAL (only if not cont'd on next page)	9999	

FUNDS		Code	Accounts Payable 12/31/2008
County Law Enforcement Continued Education	376	1154	4,034.36
Covered Bridge	116	0701	
Health Maintenance	115	0807	
Emergency Planning/Right to Know	117	1160	52.50
County Drug Free Community	290	1142	1,409.83
Vehicle Inspection	367	0716	
Emergency Telephone Systems	119	1156	33,577.19
Guardian Ad Litem/Court(GAL)	257	0591	
Appointed Special Advocate/Court (CASA)	284	0592	778.41
Plat Book	323	0170	
Supplemental Public Defender	322	0529	
Drainage Maintenance	351	0930	
Electronic Map Generation Fund	125	0333	
County Family & Children Fund	104	0843	
CDBG Noblesville Housing Authority	483		8,039.00
County Sales Disclosure Fund	365		53.82
Rainy Day Fund		0061	
Surplus Dog Tax Fund	298	0221	
Tobacco Settlement Fund	288		565.00
Drug and Alcohol Fund	317		517.58
Community Corrections Project Income	327		20,543.26
Drainage Maintenance	351		2,454.00
Hamilton County Juvenile Detention Fund	356		3,558.44
Highway COIT	283		392,079.07
Deferral Program	378		9,774.91
Sheriff Grant Proceeds Fund	479		4,911.33
Out of School Suspension	111		3,026.50
TOTAL SPECIAL REVENUES		9999	933,510.39

FUNDS		Code	Accounts Payable 31-Dec-08
DEBT SERVICES	101	0101	
Debt Service	180		
CAPITAL PROJECTS:			
Cumulative Bridge		0790	
Cumulative Court House	205	2390	8,439.21
Cumulative Capital Development	203	2391	529,547.85
General Drain Improvement		905	
County Major Bridge Fund	120		30,020.55
Capital Coit Fund	276		
Airport Capital Fund	114		1,023.28
HC Redevelopment TIF Revenue Bonds 2005	182		745,615.48
96th Street/US 421 Fund	364		85,143.20
TOTAL CAPITAL PROJECTS		9999	569,030.89

FUNDS		Code	Accounts Payable 31-Dec-08
TRUST AND AGENCY			
Infraction Judgements	324	0513	
Gross Tax Real Estate	300	1411	
Inheritance Tax	301	1412	
Family Violence and Victim Assistance		0607	
State Settlement		1424	
Surplus Tax	293	0220	2068.83
Tax Sale Redemption	294	0222	
Surplus Tax Sale	295	0223	
Congressional School Principal	296	1209	
Congressional School Interest	297	1210	
Miliary Fines	321	1428	
State Fines and Forfeitures	299	1430	
Additional Judgement Excise Tax	368	0524	
Sewage Collections	315	0228	
Weed Cutting	359	0231	
Welfare Trust	251	0851	
State Forestry Tax		1414	
State Fair Board		1413	
Homestead Credit (Local Option)		0227	
Adoption Medical History		0830	
Overweight Vehicle Fines	268	0715	
City and Town Court Costs		0501	
TOTAL (only if not cont'd on next page)		9999	

FUNDS		Code	Accounts Payable 31-Dec-08
Trust and Agency (Continued):			
Homestead Credit (Local Option)		0227	
Adoption Medical History		0830	
Overweight Vehicle Fines		0715	
City and Town Court Costs		0501	
Property Replacement/Homestead Credit		0230	
State Sales Disclosure Fee		0334	
TOTAL TRUST AND AGENCY		9999	

FUNDS		Code	Accounts Payable 31-Dec-08
PAYROLL:			
Payroll		0302	
Withholding - Federal		0306	
Withholding - State		0305	
Withholding - OASI		0307	
Withholding - Local Tax		0308	
PERF		0340	
Police Pension	374	0342	
Judges' Retirement		0356	
Health Insurance		0351	
Deferred Savings/Compensation		0314	
Wage Garnishment		0320	
Insurance #1		0346	
Insurance #2		0347	
Life Insurance		0350	
Withholding Insurance		0309	
Credit Union		0315	
Welfare Retirement		0358	
TOTAL PAYROLL		9999	

FUNDS		Code	Accounts Payable 31-Dec-08
TAX DISTRIBUTIONS (please add all tax distributions made to local units):			
		0336	
TOTAL TAX DISTRIBUTION		9999	

FUNDS		Code	Accounts Payable 31-Dec-08
AFTER SETTLEMENT COLLECTIONS			
		0252	
TOTAL AFTER SETTLEMENT COLLECTION		9999	

FUNDS		Code	Accounts Payable 31-Dec-08
Clerk of the Circuit Court		0101-001	12,094.89
County Auditor		0101-002	3,278.98
Council			15,957.11
County Recorder		0101-004	144.00
County Sheriff		0101-005	37,245.84
County Surveyor		0101-006	1,660.93
Superior Court 3			481.67
Superior Court 4			234.90
Plan Commission			924.46
Board of County Commissioners		0101-068	14,960.92
Buildings & Grounds			51,543.79
Jail			29,368.82
Drainage Board			3,587.92
Safety-Risk Management			125.00
Microfilm			694.00
Veterans			6,645.00
Prosecuting Attorney			15,643.83
County Assessor		0101-008	5,709.86
Unified Probation			3,422.58
Treasurer			2,428.05
Superior Court 6			150.00
Court Administration			21,655.46
ISSD			91,503.65
Emergency Services		0101-302	2,109.47
County Election Board		0101-062	12,547.83
Aviation Commission			5,512.99
4H Buildings & Grounds			12,480.81
Voter Registration			765.58
County Co-op Extension Service			3,019.33
Circuit Court			1,353.44
Corner			1,512.78
Human Resources			1,953.90
Juvenile Services Center			1,073.54
Prosecuting Attorney 4-D			97.75
Soil & Water Conservation			244.95
Superior 1			743.05
072.6000 Unappropriated			10,054.88
073.6000 Unappropriated			347,737.82

|TOTAL

| 9999 |

720,669.78 |

