

FEDERAL IDENTIFICATION NUMBER:
35-6000153

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

UNIT NAME:

HARRISON COUNTY

COUNTY:

HARRISON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 31-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: PATRICIA WOLFE

ADDRESS: 300 NORTH CAPITOL AVE.
ROOM 202

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 738-8241

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: CORYDON

ZIP: 47112-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$2,234,608.80	\$7,446,358.95	\$8,812,846.40	\$868,121.35	\$0.00	\$868,121.35
Total by Fund Type:	\$2,234,608.80	\$7,446,358.95	\$8,812,846.40	\$868,121.35	\$0.00	\$868,121.35
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$2,291.00	\$4,826.98	\$3,419.14	\$3,698.84	\$0.00	\$3,698.84
504 ADULT PROBATION SERVICES	\$436.32	\$0.00	\$0.00	\$436.32	\$0.00	\$436.32
404 ANIMAL CONTROL DONATIONS	\$9,538.29	\$16,015.72	\$24,062.94	\$1,491.07	\$0.00	\$1,491.07
560 ANIMAL CONTROL FINES _FEES	\$8,492.00	\$2,111.00	\$0.00	\$10,603.00	\$0.00	\$10,603.00
170 AUDITOR'S PLAT BOOK PERPETUATION	\$14,115.84	\$8,095.00	\$12,706.27	\$9,504.57	\$0.00	\$9,504.57
612 CHILD ADVOCACY	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
855 CHILDREN'S PSYCH RES TREATMENT SERV	\$26,153.48	\$89,257.27	\$70,003.20	\$45,407.55	\$0.00	\$45,407.55
331 CLERK'S RECORDS PERPETUATION	\$49,288.27	\$9,224.99	\$53,365.66	\$5,147.60	\$0.00	\$5,147.60
100 CO GEN CHILD PRTS FUND	\$24,842.16	\$0.00	\$0.00	\$24,842.16	\$0.00	\$24,842.16
205 CONTROLLED SUBSTANCE EXCISE TAX	\$0.00	\$63.62	\$46.76	\$16.86	\$0.00	\$16.86
336 CORONER ACCIDENT REPORT FUND	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
335 CORONERS EDUCATION	\$264.25	\$2,500.50	\$1,704.50	\$1,060.25	\$0.00	\$1,060.25
518 COURT APPOINTED SPECIAL ADVOCATE	\$1,400.00	\$890.00	\$0.00	\$2,290.00	\$0.00	\$2,290.00
4615 DONATIONS #2	\$14,812.15	\$0.00	\$0.00	\$14,812.15	\$0.00	\$14,812.15
1142 DRUG FREE COMMUNITY	\$23,895.25	\$23,014.34	\$18,377.13	\$28,532.46	\$0.00	\$28,532.46
2402 ECONOMIC DEVELOPMENT COMMISSION	\$4,859,000.68	\$1,576,285.87	\$1,474,883.45	\$4,960,403.10	\$0.00	\$4,960,403.10
333 ELECTRONIC MAP GENERATION	\$3,364.50	\$720.75	\$0.00	\$4,085.25	\$0.00	\$4,085.25
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$527,036.52	\$363,949.54	\$489,952.42	\$401,033.64	\$0.00	\$401,033.64
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$730.24	\$0.00	\$0.00	\$730.24	\$0.00	\$730.24
1156 EMERGENCY TELEPHONE SYSTEM	\$441,387.76	\$261,273.80	\$175,015.93	\$527,645.63	\$0.00	\$527,645.63
525 EXTRADITION	\$82,540.36	\$13,259.92	\$5,089.55	\$90,710.73	\$0.00	\$90,710.73

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

ID: 31-1-0

CASH UNITS ONLY

COUNTY: HARRISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
843 FAMILY AND CHILDREN	\$1,034,431.07	\$2,232,133.07	\$3,060,474.26	\$206,089.88	\$0.00	\$206,089.88
4606 FEDERAL GRANTS # 1	\$0.00	\$239,450.05	\$239,450.05	\$0.00	\$0.00	\$0.00
4624 FEDERAL GRANTS # 2	\$13,170.19	\$0.00	\$789.40	\$12,380.79	\$0.00	\$12,380.79
4627 FEDERAL GRANTS # 3	\$5,209.74	\$0.00	\$944.04	\$4,265.70	\$0.00	\$4,265.70
4632 FEDERAL GRANTS # 4	\$1,552.50	\$0.00	\$1,552.50	\$0.00	\$0.00	\$0.00
4634 FEDERAL GRANTS # 5	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
4635 FEDERAL GRANTS # 6	\$-15,589.96	\$22,625.77	\$7,035.81	\$0.00	\$0.00	\$0.00
4636 FEDERAL GRANTS # 7	\$3.92	\$0.00	\$0.00	\$3.92	\$0.00	\$3.92
4637 FEDERAL GRANTS # 8	\$-10,668.45	\$13,154.97	\$1,389.97	\$1,096.55	\$0.00	\$1,096.55
4639 FEDERAL GRANTS # 9	\$-1,644.98	\$1,644.98	\$0.00	\$0.00	\$0.00	\$0.00
4641 FEDERAL GRANTS #10	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00
4647 FEDERAL GRANTS #12	\$-24,603.13	\$34,948.49	\$10,345.36	\$0.00	\$0.00	\$0.00
4648 FEDERAL GRANTS #13	\$0.00	\$72,948.80	\$72,948.80	\$0.00	\$0.00	\$0.00
4652 FEDERAL GRANTS #16	\$-11,524.68	\$22,129.96	\$10,605.28	\$0.00	\$0.00	\$0.00
4653 FEDERAL GRANTS #17	\$20,000.00	\$4,615.41	\$24,615.41	\$0.00	\$0.00	\$0.00
4657 FEDERAL GRANTS #18	\$8,110.00	\$4,055.00	\$12,165.00	\$0.00	\$0.00	\$0.00
4660 FEDERAL GRANTS #19	\$0.00	\$11,304.82	\$4,616.32	\$6,688.50	\$0.00	\$6,688.50
4662 FEDERAL GRANTS #20	\$0.00	\$16,220.00	\$16,220.00	\$0.00	\$0.00	\$0.00
4611 FEDERAL GRANTS #21	\$1,432.50	\$8,381.25	\$8,740.50	\$1,073.25	\$0.00	\$1,073.25
4658 FEDERAL GRANTS #22	\$0.00	\$61,764.90	\$63,154.87	\$-1,389.97	\$0.00	\$-1,389.97
4659 FEDERAL GRANTS #23	\$0.00	\$16,753.38	\$16,753.38	\$0.00	\$0.00	\$0.00
4663 FEDERAL GRANTS #24	\$0.00	\$10,345.44	\$10,345.44	\$0.00	\$0.00	\$0.00
4664 FEDERAL GRANTS #25	\$0.00	\$412,788.00	\$412,788.00	\$0.00	\$0.00	\$0.00
4665 FEDERAL GRANTS #26	\$0.00	\$2,890.97	\$6,119.77	\$-3,228.80	\$0.00	\$-3,228.80
4666 FEDERAL GRANTS #27	\$0.00	\$98,642.80	\$98,642.80	\$0.00	\$0.00	\$0.00
4667 FEDERAL GRANTS #28	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4668 FEDERAL GRANTS #29	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
4669 FEDERAL GRANTS #30	\$0.00	\$19,491.34	\$19,491.34	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

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CASH UNITS ONLY

COUNTY: HARRISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
4671 FEDERAL GRANTS #31	\$0.00	\$181,440.00	\$0.00	\$181,440.00	\$0.00	\$181,440.00
4672 FEDERAL GRANTS #32	\$0.00	\$0.00	\$4,437.84	\$-4,437.84	\$0.00	\$-4,437.84
1132 FIREARMS TRAINING	\$19,877.76	\$31,450.00	\$9,940.66	\$41,387.10	\$0.00	\$41,387.10
450 HARRISON CO. LAND CONSERVATION	\$110.00	\$57.11	\$0.00	\$167.11	\$0.00	\$167.11
801 HEALTH	\$174,243.32	\$583,329.14	\$602,410.55	\$155,161.91	\$0.00	\$155,161.91
807 HEALTH MAINTENANCE	\$118,949.42	\$25,158.25	\$19,670.85	\$124,436.82	\$0.00	\$124,436.82
702 HIGHWAY	\$2,436,815.82	\$2,277,994.95	\$2,675,575.90	\$2,039,234.87	\$1,337,450.68	\$3,376,685.55
615 HUMANE SOCIETY	\$11,347.10	\$0.00	\$0.00	\$11,347.10	\$0.00	\$11,347.10
515 INFRACTION DEFERRAL	\$19,445.94	\$18,490.66	\$29,673.09	\$8,263.51	\$0.00	\$8,263.51
499 JURY PAY	\$15,491.12	\$6,081.88	\$8,000.00	\$13,573.00	\$0.00	\$13,573.00
503 JUVENILE PROBATION SERVICE	\$47,706.88	\$18,770.00	\$23,121.08	\$43,355.80	\$0.00	\$43,355.80
55 K-9	\$67.72	\$2,638.00	\$621.96	\$2,083.76	\$0.00	\$2,083.76
1152 LAW ENFORCEMENT	\$33,192.53	\$7,174.19	\$3,885.19	\$36,481.53	\$0.00	\$36,481.53
1154 LAW ENFORCEMENT CONTINUING ED	\$3,182.66	\$3,207.19	\$1,987.80	\$4,402.05	\$0.00	\$4,402.05
102 LEVY EXCESS	\$284,670.43	\$0.00	\$284,670.43	\$0.00	\$0.00	\$0.00
4654 LOCAL GOVT GRANT # 1	\$0.00	\$1,525.84	\$1,525.84	\$0.00	\$0.00	\$0.00
4642 LOCAL GOVT GRANT # 2	\$0.00	\$1,525.84	\$1,525.84	\$0.00	\$0.00	\$0.00
4661 LOCAL GOVT GRANT # 3	\$0.00	\$1,474.82	\$1,499.05	\$-24.23	\$0.00	\$-24.23
706 LOCAL ROAD AND STREET	\$749,929.69	\$466,416.11	\$292,106.68	\$924,239.12	\$343,400.00	\$1,267,639.12
1144 METH LAB PREVENTION	\$612.66	\$0.00	\$612.66	\$0.00	\$0.00	\$0.00
526 MISDEMEANANT	\$31,871.18	\$24,549.66	\$23,608.07	\$32,812.77	\$0.00	\$32,812.77
402 PARK DONATION TRUST	\$5,794.80	\$100.00	\$0.00	\$5,894.80	\$0.00	\$5,894.80
1311 PARK NONREVERTING OPERATING	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$20,000.01
1301 PARKS AND RECREATION	\$329,094.77	\$891,139.99	\$760,896.16	\$459,338.60	\$0.00	\$459,338.60
1313 PARKS NON REVERTING TIMBER	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00	\$495.00
511 PRETRIAL DIVERSION	\$114,374.30	\$18,157.00	\$51,140.52	\$81,390.78	\$0.00	\$81,390.78

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

ID: 31-1-0

CASH UNITS ONLY

COUNTY: HARRISON COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
505 PROBATION USERS FEES	\$114,888.70	\$141,794.50	\$156,862.65	\$99,820.55	\$0.00	\$99,820.55
106 PROPERTY REASSESSMENT	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
123 PROPERTY REASSESSMENT #2	\$665,811.86	\$111,889.91	\$177,639.76	\$600,062.01	\$0.00	\$600,062.01
206 RAINY DAY	\$10,584.74	\$683,281.10	\$9,571.12	\$684,294.72	\$0.00	\$684,294.72
152 RECORDER'S RECORDS PERPETUATION	\$236,310.83	\$7,202.75	\$2,866.56	\$240,647.02	\$0.00	\$240,647.02
167 RIVERBOAT TAX DISTRIBUTION	\$23,865,888.25	\$22,449,844.11	\$21,265,932.17	\$25,049,800.19	\$0.00	\$25,049,800.19
1312 S. HARRISON PARK NON REVERTING	\$7,021.50	\$0.00	\$0.00	\$7,021.50	\$0.00	\$7,021.50
120 SALES DISCLOSURE	\$20,672.50	\$3,675.00	\$0.00	\$24,347.50	\$0.00	\$24,347.50
539 SECURITY PROTECTION FUND	\$32,233.56	\$3,797.00	\$8,237.33	\$27,793.23	\$0.00	\$27,793.23
4645 STATE GRANT # 3	\$3,935.00	\$1,200.00	\$0.00	\$5,135.00	\$0.00	\$5,135.00
4650 STATE GRANT # 4	\$11,870.72	\$25,184.60	\$8,377.84	\$28,677.48	\$0.00	\$28,677.48
4651 STATE GRANT # 5	\$1,984.29	\$0.00	\$1,984.29	\$0.00	\$0.00	\$0.00
871 STATE WELFARE EXCISE TAX	\$0.00	\$15,640.36	\$15,640.36	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$6,440.43	\$6,671.03	\$4,691.70	\$8,419.76	\$0.00	\$8,419.76
116 SURVEYOR'S CORNER PERPETUATION	\$90,487.85	\$1,840.00	\$556.46	\$91,771.39	\$0.00	\$91,771.39
802 TOBACCO SETTLEMENT	\$109,562.99	\$22,442.00	\$26,355.74	\$105,649.25	\$0.00	\$105,649.25
517 USER FEE ALCOHOL_DRUG	\$70,094.95	\$92,155.25	\$101,766.09	\$60,484.11	\$0.00	\$60,484.11
1150 WORK RELEASE	\$45,315.96	\$27,873.00	\$5,493.79	\$67,695.17	\$0.00	\$67,695.17
Total by Fund Type:	\$36,820,436.03	\$33,845,959.94	\$33,021,666.28	\$37,644,729.69	\$1,680,850.68	\$39,325,580.37
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,509,891.23	\$526,272.78	\$665,737.31	\$1,370,426.70	\$7,000.00	\$1,377,426.70
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$1,783,351.19	\$236,496.43	\$884.76	\$2,018,962.86	\$0.00	\$2,018,962.86
590 CUMULATIVE COURTHOUSE	\$1,048,718.70	\$192,507.72	\$0.00	\$1,241,226.42	\$50,000.00	\$1,291,226.42
Total by Fund Type:	\$4,341,961.12	\$955,276.93	\$666,622.07	\$4,630,615.98	\$57,000.00	\$4,687,615.98
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$570.00	\$0.00	\$0.00	\$570.00	\$33,965.61	\$34,535.61

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Total by Fund Type:	\$570.00	\$0.00	\$0.00	\$570.00	\$33,965.61	\$34,535.61
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$668,635.40	\$9,676,886.53	\$668,635.40	\$9,676,886.53	\$0.00	\$9,676,886.53
ANIMAL CONTROL COLLECTIONS	\$5.89	\$19,291.72	\$19,291.72	\$5.89	\$0.00	\$5.89
202 CAGIT AGENCY	\$0.00	\$5,894,476.95	\$5,894,476.95	\$0.00	\$0.00	\$0.00
203 CEDIT AGENCY	\$0.00	\$1,947,530.75	\$1,947,530.75	\$0.00	\$0.00	\$0.00
540 CHILD RESTRAINT VIOLATIONS FINES	\$22.50	\$720.00	\$202.50	\$540.00	\$0.00	\$540.00
501 CITY AND TOWN COURT COSTS	\$52,233.08	\$10,309.34	\$0.00	\$62,542.42	\$0.00	\$62,542.42
1210 CONGRESSIONAL SCHOOL INTEREST	\$19,377.16	\$1,179.99	\$2,602.84	\$17,954.31	\$0.00	\$17,954.31
COUNTY CLERK'S ACCOUNT-COLLECTIONS	\$923,208.95	\$3,237,023.94	\$3,330,990.65	\$829,242.24	\$0.00	\$829,242.24
204 CVET AGENCY	\$0.00	\$258,836.00	\$258,836.00	\$0.00	\$0.00	\$0.00
250 EDUCATION PLATE FEES AGENCY	\$450.00	\$2,325.00	\$2,212.50	\$562.50	\$0.00	\$562.50
607 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$251.09	\$0.00	\$0.00	\$251.09	\$0.00	\$251.09
201 FINANCIAL INSTITUTION TAX	\$0.00	\$188,216.00	\$188,216.00	\$0.00	\$0.00	\$0.00
2450 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$2,462,748.25	\$2,451,517.49	\$11,230.76	\$0.00	\$11,230.76
HEALTH DEPT. COLLECTION	\$8,137.14	\$57,909.92	\$55,028.73	\$11,018.33	\$0.00	\$11,018.33
226 HOMESTEAD CREDIT REBATE	\$1,200,295.76	\$116.91	\$1,200,412.67	\$0.00	\$0.00	\$0.00
513 INFRACTION JUDGEMENTS	\$8,883.00	\$72,735.69	\$29,862.95	\$51,755.74	\$0.00	\$51,755.74
1412 INHERITANCE TAX	\$251,708.94	\$501,586.34	\$640,079.46	\$113,215.82	\$0.00	\$113,215.82
616 INNKEEPERS TAX	\$8,803.42	\$902,968.54	\$881,000.00	\$30,771.96	\$0.00	\$30,771.96
338 INTERSTATE COMPACT	\$112.50	\$890.00	\$450.00	\$552.50	\$0.00	\$552.50
533 MORTGAGE FEES-STATE SHARE	\$1,542.50	\$1,325.00	\$2,867.50	\$0.00	\$0.00	\$0.00
715 OVERWEIGHT VEHICLE FINES	\$154.00	\$902.00	\$334.77	\$721.23	\$0.00	\$721.23
PARK AND RECREATION COLLECTIONS	\$362,013.80	\$886,580.79	\$756,310.49	\$492,284.10	\$0.00	\$492,284.10
300 PAYROLL	\$171,020.69	\$0.00	\$0.00	\$171,020.69	\$0.00	\$171,020.69

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

ID: 31-1-0

CASH UNITS ONLY

COUNTY: HARRISON COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
PLAN COMMISSION REPORT OF COLLECTIO	\$0.00	\$40,882.06	\$40,882.06	\$0.00	\$0.00	\$0.00
544 POLICE RET. LATE SURR FEES	\$17,380.70	\$29,841.90	\$28,979.12	\$18,243.48	\$0.00	\$18,243.48
PROSECUTOR'S ACCOUNT - COLLECTION	\$205.03	\$210,259.00	\$210,464.03	\$0.00	\$0.00	\$0.00
RECORDER ACCOUNT COLLECTION	\$0.00	\$154,401.50	\$154,401.50	\$0.00	\$0.00	\$0.00
868 SETTLEMENT - CORPORATION	\$0.00	\$470,443.53	\$470,443.53	\$0.00	\$0.00	\$0.00
860 SETTLEMENT - COUNTY UNITS	\$0.00	\$5,155,261.54	\$5,155,261.54	\$0.00	\$0.00	\$0.00
869 SETTLEMENT - FIRE DISTRICTS	\$0.00	\$176,152.46	\$176,152.46	\$0.00	\$0.00	\$0.00
867 SETTLEMENT - LIBRARY	\$0.00	\$789,027.80	\$789,027.80	\$0.00	\$0.00	\$0.00
872 SETTLEMENT - SCHOOL BUS REPLACEMENT	\$0.00	\$664,203.25	\$664,203.25	\$0.00	\$0.00	\$0.00
864 SETTLEMENT - SCHOOL CAP. PROJECT	\$0.00	\$2,143,599.82	\$2,143,599.82	\$0.00	\$0.00	\$0.00
863 SETTLEMENT - SCHOOL DEBT SERVICE	\$0.00	\$3,232,098.55	\$3,232,098.55	\$0.00	\$0.00	\$0.00
862 SETTLEMENT - SCHOOL GENERAL	\$0.00	\$7,296,638.50	\$7,296,638.50	\$0.00	\$0.00	\$0.00
873 SETTLEMENT - SCHOOL PENSION DEBT	\$0.00	\$951,123.36	\$951,123.36	\$0.00	\$0.00	\$0.00
866 SETTLEMENT - SCHOOL SPEC. ED. PR	\$0.00	\$22,580.73	\$22,580.73	\$0.00	\$0.00	\$0.00
865 SETTLEMENT - SCHOOL TRANSPORTATION	\$0.00	\$1,766,629.07	\$1,766,629.07	\$0.00	\$0.00	\$0.00
870 SETTLEMENT - SOLID WASTE	\$0.00	\$170,563.09	\$170,563.09	\$0.00	\$0.00	\$0.00
861 SETTLEMENT - TOWNSHIP FUNDS	\$0.00	\$379,629.36	\$379,629.36	\$0.00	\$0.00	\$0.00
859 SETTLEMENT - WELFARE C.S.H.C.N.	\$0.00	\$30,507.26	\$30,507.26	\$0.00	\$0.00	\$0.00
858 SETTLEMENT - WELFARE M.A.W.	\$0.00	\$9,706.83	\$9,706.83	\$0.00	\$0.00	\$0.00
856 SETTLEMENT-WELFARE H.C.I.	\$0.00	\$81,814.84	\$81,814.84	\$0.00	\$0.00	\$0.00
228 SEWAGE COLLECTIONS	\$0.00	\$1,236.49	\$1,236.49	\$0.00	\$0.00	\$0.00
SHERIFF COMMISSARY	\$44,002.62	\$129,237.73	\$149,950.44	\$23,289.91	\$0.00	\$23,289.91
SHERIFF COMMISSARY-INMATE TRUST	\$47,356.50	\$218,036.04	\$216,546.38	\$48,846.16	\$0.00	\$48,846.16
SHERIFF RETIREMENT	\$2,623,890.12	\$259,141.24	\$189,827.27	\$2,693,204.09	\$0.00	\$2,693,204.09

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
SHERIFF'S REPORT OF COLLECTION	\$0.00	\$497,332.51	\$497,332.51	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$730.00	\$4,894.06	\$2,329.00	\$3,295.06	\$0.00	\$3,295.06
1413 STATE FAIR BOARD	\$0.00	\$11,093.55	\$11,093.55	\$0.00	\$0.00	\$0.00
1430 STATE FINES AND FORFEITURES	\$23,170.25	\$34,950.63	\$52,363.72	\$5,757.16	\$0.00	\$5,757.16
1414 STATE FORESTRY TAX	\$0.00	\$22,187.05	\$22,187.05	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$320.00	\$3,675.00	\$1,670.00	\$2,325.00	\$0.00	\$2,325.00
338 SUPERIOR COURT COLLECT-0338	\$0.00	\$852.50	\$852.50	\$0.00	\$0.00	\$0.00
505 SUPERIOR COURT COLLECT-505	\$0.00	\$143,200.00	\$143,200.00	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$87,699.88	\$92,770.78	\$74,126.52	\$106,344.14	\$0.00	\$106,344.14
223 SURPLUS TAX SALE	\$444,281.80	\$126,396.22	\$437,319.95	\$133,358.07	\$0.00	\$133,358.07
224 TAX SALE	\$1,749.93	\$0.00	\$0.00	\$1,749.93	\$0.00	\$1,749.93
222 TAX SALE REDEMPTION	\$2,500.30	\$76,528.27	\$76,717.69	\$2,310.88	\$0.00	\$2,310.88
851 WELFARE TRUST	\$18,951.64	\$300.00	\$14,322.00	\$4,929.64	\$0.00	\$4,929.64
Total by Fund Type:	\$6,989,094.59	\$51,521,756.18	\$43,996,641.14	\$14,514,209.63	\$0.00	\$14,514,209.63

Subtotal All Funds:	\$50,386,670.54	\$93,769,352.00	\$86,497,775.89	\$57,658,246.65	\$1,771,816.29	\$59,430,062.94
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$81,955.66	
Transfers Out		\$81,955.66
Net Receipts and Disbursements	\$93,687,396.34	\$86,415,820.23

CASH AND INVESTMENTS ON PART 4 ARE 63562723.22! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

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

COUNTY: HARRISON COUNTY

ID: 31-1-0

PAGE: 1

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

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$1,739,868.78
203	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,589,309.00
204	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$399,166.00
1501	FOOD AND BEVERAGE TAX	\$6,765.00
205	OTHER TAXES	\$372.47
	Total for: TAXES	\$4,735,481.25
1510	INHERITANCE TAX/COUNTY SHARE	\$51,434.20
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,684.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$143,649.24
2718	COUNTY SHARE OF REPAYMENTS	\$11,276.00
	Total for: INTERGOVERNMENTAL	\$223,043.44
3201	PLANNING COMMISSION CHARGES	\$41,217.06
2107	COUNTY TREASURER-DEMAND FEES	\$3,160.81
6502	COUNTY TREASURER-TAX SALE COSTS	\$33,210.00
2108	COUNTY RECORDER	\$140,236.75
2111	COUNTY AUDITOR	\$2,385.45
2109	COUNTY SHERIFF	\$49,106.89
5604	PROSECUTING ATTORNEY	\$3,658.36
6200	RENTAL OF PROPERTY (RECREATION)	\$39,857.50
5603	COUNTY REIMBURSEMENT FOR SERVICES	\$30,553.10
2106	CHARGES FOR SERVICES-OTHER	\$246.75
	Total for: CHARGES FOR SERVICES	\$343,632.67
2505	FINES AND FEES-OTHER	\$0.05
2210	FINES AND FEES-OTHER	\$16,522.52
6503	FINES AND FEES-OTHER	\$2,521.49
2105	CLERK OF CIRCUIT COURT	\$187,802.31
	Total for: FINES, FORFEITURES, AND FEES	\$206,846.37
6100	INTEREST EARNED	\$1,114,382.06
5101	MISCELLANEOUS REVENUE-OTHER	\$152.00
6201	MISCELLANEOUS REVENUE-OTHER	\$5,177.32
6500	MISCELLANEOUS REVENUE-OTHER	\$139.16
	Total for: MISCELLANEOUS	\$1,119,850.54
5206	TRANSFER OF FUNDS-OTHER	\$46,489.34
5103	INSURANCE REIMBURSEMENTS	\$13,092.56
1420	REIMBURSEMENTS-OTHER	\$97,805.85
2709	REIMBURSEMENTS-OTHER	\$189,268.71
5600	REIMBURSEMENTS-OTHER	\$470,848.22
	Total for: OTHER FINANCING SOURCES	\$817,504.68
	TOTAL RECEIPTS FOR 101 GENERAL	\$7,446,358.95

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$456,642.21
	Total for: INTERGOVERNMENTAL	\$456,642.21
6100	INTEREST EARNED	\$9,028.95
6500	MISCELLANEOUS REVENUE-OTHER	\$744.95
	Total for: MISCELLANEOUS	\$9,773.90
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$466,416.11
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	ACCIDENT REPORT COPIES	\$2,814.00
	Total for: CHARGES FOR SERVICES	\$2,814.00
5600	REFUNDS-OTHER	\$2,012.98
	Total for: OTHER FINANCING SOURCES	\$2,012.98
	TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$4,826.98
<hr/>		
Fund:	<u>1132 FIREARMS TRAINING</u>	
2109	GUN PERMITS	\$31,450.00
	Total for: LICENSES AND PERMITS	\$31,450.00
	TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$31,450.00
<hr/>		
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$286,104.53
	Total for: TAXES	\$286,104.53
2709	SPECIAL STATE DISTRIBUTION	\$44.50
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,090.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,606.11
	Total for: INTERGOVERNMENTAL	\$29,740.61
1114	STATE REIMBURSEMENTS FOR SERVICES	\$46,467.58
1117	STATE REIMBURSEMENTS FOR SERVICES	\$19,133.19
2505	COUNTY REIMBURSEMENT FOR SERVICES	\$26,731.23
	Total for: CHARGES FOR SERVICES	\$92,332.00
5401	MISCELLANEOUS REVENUE-OTHER	\$175,000.00
	Total for: MISCELLANEOUS	\$175,000.00
5600	REIMBURSEMENTS-OTHER	\$152.00
	Total for: OTHER FINANCING SOURCES	\$152.00
	TOTAL RECEIPTS FOR 801 HEALTH	\$583,329.14
<hr/>		
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
100	GENERAL PROPERTY TAXES	\$329,725.87

UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
	Total for: TAXES	\$329,725.87
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,561.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,662.67
	Total for: INTERGOVERNMENTAL	\$34,223.67
<hr/>		
	TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$363,949.54
<hr/>		
Fund:	<u>4606 FEDERAL GRANTS # 1</u>	
1106	FED. GRANTS-TRANSPORTATION	\$239,450.05
	Total for: INTERGOVERNMENTAL	\$239,450.05
<hr/>		
	TOTAL RECEIPTS FOR 4606 FEDERAL GRANTS # 1	\$239,450.05
<hr/>		
Fund:	<u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
4103	CLERK OF CIRCUIT COURT	\$3,207.19
	Total for: FINES, FORFEITURES, AND FEES	\$3,207.19
<hr/>		
	TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED	\$3,207.19
<hr/>		
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
331	FINES AND FEES-OTHER	\$9,224.99
	Total for: FINES, FORFEITURES, AND FEES	\$9,224.99
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	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$9,224.99
<hr/>		
Fund:	<u>333 ELECTRONIC MAP GENERATION</u>	
2111	COUNTY AUDITOR	\$720.75
	Total for: CHARGES FOR SERVICES	\$720.75
<hr/>		
	TOTAL RECEIPTS FOR 333 ELECTRONIC MAP GENERATION	\$720.75
<hr/>		
Fund:	<u>167 RIVERBOAT TAX DISTRIBUTION</u>	
200	OTHER TAXES	\$3,925,226.45
200	OTHER TAXES	\$7,632,384.78
200	OTHER TAXES	\$3,707,158.33
200	OTHER TAXES	\$2,180,681.39
200	OTHER TAXES	\$1,090,340.70
200	OTHER TAXES	\$3,271,021.99
	Total for: TAXES	\$21,806,813.64
5602	TRANSFER OF FUNDS-OTHER	\$14.91
5600	REIMBURSEMENTS-OTHER	\$14.91
5600	REIMBURSEMENTS-OTHER	\$2,500.01
5600	REIMBURSEMENTS-OTHER	\$4,000.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>167 RIVERBOAT TAX DISTRIBUTION</u>	
5600	REIMBURSEMENTS-OTHER	\$24,240.40
5600	REIMBURSEMENTS-OTHER	\$33,282.09
5601	REIMBURSEMENTS-OTHER	\$567,466.15
5101	OTHER FINANCING SOURCES	\$10,263.00
6500	OTHER FINANCING SOURCES	\$1,249.00
	Total for: OTHER FINANCING SOURCES	\$643,030.47
<hr/>		
	TOTAL RECEIPTS FOR 167 RIVERBOAT TAX DISTRIBUTION	\$22,449,844.11
<hr/>		
Fund:	<u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
2709	FINES AND FEES-OTHER	\$125,089.33
	Total for: FINES, FORFEITURES, AND FEES	\$125,089.33
2505	OTHER FINANCING SOURCES	\$136,184.47
	Total for: OTHER FINANCING SOURCES	\$136,184.47
<hr/>		
	TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$261,273.80
<hr/>		
Fund:	<u>1142 DRUG FREE COMMUNITY</u>	
4103	CLERK OF CIRCUIT COURT	\$23,014.34
	Total for: FINES, FORFEITURES, AND FEES	\$23,014.34
<hr/>		
	TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$23,014.34
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,226,368.68
	Total for: INTERGOVERNMENTAL	\$2,226,368.68
2709	STATE REIMBURSEMENTS FOR SERVICES	\$21,345.12
	Total for: CHARGES FOR SERVICES	\$21,345.12
6100	INTEREST EARNED	\$21,576.59
6500	MISCELLANEOUS REVENUE-OTHER	\$3,771.30
	Total for: MISCELLANEOUS	\$25,347.89
5600	REIMBURSEMENTS-OTHER	\$1,295.76
5101	OTHER FINANCING SOURCES	\$3,637.50
	Total for: OTHER FINANCING SOURCES	\$4,933.26
<hr/>		
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,277,994.95
<hr/>		
Fund:	<u>1301 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$327,159.89
	Total for: TAXES	\$327,159.89
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,533.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,424.01

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1301 PARKS AND RECREATION</u>	
	Total for: INTERGOVERNMENTAL	\$33,957.01
2601	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$223,741.16
	Total for: CHARGES FOR SERVICES	\$223,741.16
5101	SALE OF CAPITAL ASSETS	\$1,122.00
5600	REIMBURSEMENTS-OTHER	\$55,159.93
5401	OTHER FINANCING SOURCES	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$306,281.93
	TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION	\$891,139.99
<hr/>		
Fund:	<u>106 PROPERTY REASSESSMENT</u>	
2106	FINES AND FEES-OTHER	\$15.00
	Total for: FINES, FORFEITURES, AND FEES	\$15.00
	TOTAL RECEIPTS FOR 106 PROPERTY REASSESSMENT	\$15.00
<hr/>		
Fund:	<u>525 EXTRADITION</u>	
4103	CLERK OF CIRCUIT COURT	\$13,259.92
	Total for: FINES, FORFEITURES, AND FEES	\$13,259.92
	TOTAL RECEIPTS FOR 525 EXTRADITION	\$13,259.92
<hr/>		
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
4100	FINES AND FEES-OTHER	\$18,440.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,440.00
5600	REIMBURSEMENTS-OTHER	\$330.00
	Total for: OTHER FINANCING SOURCES	\$330.00
	TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$18,770.00
<hr/>		
Fund:	<u>505 PROBATION USERS FEES</u>	
4100	FINES AND FEES-OTHER	\$141,764.50
	Total for: FINES, FORFEITURES, AND FEES	\$141,764.50
6500	MISCELLANEOUS REVENUE-OTHER	\$30.00
	Total for: MISCELLANEOUS	\$30.00
	TOTAL RECEIPTS FOR 505 PROBATION USERS FEES	\$141,794.50
<hr/>		
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
2108	COUNTY RECORDER	\$7,202.75
	Total for: CHARGES FOR SERVICES	\$7,202.75
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$7,202.75

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$1,346,058.98
	Total for: TAXES	\$1,346,058.98
2708	FEDERAL PAYMENTS IN LIEU OF TAXES	\$4,891.34
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,623.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$117,281.64
2709	STATE PAYMENTS IN LIEU OF TAXES	\$373,126.36
	Total for: INTERGOVERNMENTAL	\$508,922.34
5600	REFUNDS-OTHER	\$77,151.75
5401	OTHER FINANCING SOURCES	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$377,151.75
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$2,232,133.07
<hr/>		
Fund:	<u>807 HEALTH MAINTENANCE</u>	
1411	STATE REIMBURSEMENTS FOR SERVICES	\$24,854.25
	Total for: CHARGES FOR SERVICES	\$24,854.25
5600	REIMBURSEMENTS-OTHER	\$304.00
	Total for: OTHER FINANCING SOURCES	\$304.00
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$25,158.25
<hr/>		
Fund:	<u>511 PRETRIAL DIVERSION</u>	
4103	CLERK OF CIRCUIT COURT	\$18,157.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,157.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$18,157.00
<hr/>		
Fund:	<u>518 COURT APPOINTED SPECIAL ADVOCATE</u>	
2105	FINES AND FEES-OTHER	\$890.00
	Total for: FINES, FORFEITURES, AND FEES	\$890.00
	TOTAL RECEIPTS FOR 518 COURT APPOINTED SPECIAL ADVOCATE	\$890.00
<hr/>		
Fund:	<u>526 MISDEMEANANT</u>	
2709	STATE REIMBURSEMENTS FOR SERVICES	\$24,549.66
	Total for: CHARGES FOR SERVICES	\$24,549.66
	TOTAL RECEIPTS FOR 526 MISDEMEANANT	\$24,549.66
<hr/>		
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
4103	FINES AND FEES-OTHER	\$6,671.03
	Total for: FINES, FORFEITURES, AND FEES	\$6,671.03
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$6,671.03

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2108	COUNTY RECORDER	\$1,840.00
	Total for: CHARGES FOR SERVICES	\$1,840.00
<hr/>		
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$1,840.00
<hr/>		
Fund:	<u>170 AUDITOR'S PLAT BOOK PERPETUATION</u>	
2111	COUNTY AUDITOR	\$8,095.00
	Total for: CHARGES FOR SERVICES	\$8,095.00
<hr/>		
	TOTAL RECEIPTS FOR 170 AUDITOR'S PLAT BOOK PERPETUATION	\$8,095.00
<hr/>		
Fund:	<u>499 JURY PAY</u>	
4103	CLERK OF CIRCUIT COURT	\$6,002.50
	Total for: FINES, FORFEITURES, AND FEES	\$6,002.50
5600	REIMBURSEMENTS-OTHER	\$79.38
	Total for: OTHER FINANCING SOURCES	\$79.38
<hr/>		
	TOTAL RECEIPTS FOR 499 JURY PAY	\$6,081.88
<hr/>		
Fund:	<u>402 PARK DONATION TRUST</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$100.00
	Total for: MISCELLANEOUS	\$100.00
<hr/>		
	TOTAL RECEIPTS FOR 402 PARK DONATION TRUST	\$100.00
<hr/>		
Fund:	<u>4645 STATE GRANT # 3</u>	
4645	STATE SHARED REVENUES-OTHER	\$1,200.00
	Total for: INTERGOVERNMENTAL	\$1,200.00
<hr/>		
	TOTAL RECEIPTS FOR 4645 STATE GRANT # 3	\$1,200.00
<hr/>		
Fund:	<u>4650 STATE GRANT # 4</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$25,184.60
	Total for: INTERGOVERNMENTAL	\$25,184.60
<hr/>		
	TOTAL RECEIPTS FOR 4650 STATE GRANT # 4	\$25,184.60
<hr/>		
Fund:	<u>123 PROPERTY REASSESSMENT #2</u>	
100	GENERAL PROPERTY TAXES	\$101,355.41
	Total for: TAXES	\$101,355.41
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,094.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,425.50
	Total for: INTERGOVERNMENTAL	\$10,519.50
5206	TRANSFER OF FUNDS-OTHER	\$15.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$15.00
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT #2		\$111,889.91
Fund:	<u>4637 FEDERAL GRANTS # 8</u>	
1114	FEDERAL GRANTS-OTHER	\$11,765.00
	Total for: INTERGOVERNMENTAL	\$11,765.00
5600	REIMBURSEMENTS-OTHER	\$1,389.97
	Total for: OTHER FINANCING SOURCES	\$1,389.97
TOTAL RECEIPTS FOR 4637 FEDERAL GRANTS # 8		\$13,154.97
Fund:	<u>206 RAINY DAY</u>	
200	OTHER TAXES	\$64,454.00
	Total for: TAXES	\$64,454.00
203	OTHER FINANCING SOURCES	\$618,827.10
	Total for: OTHER FINANCING SOURCES	\$618,827.10
TOTAL RECEIPTS FOR 206 RAINY DAY		\$683,281.10
Fund:	<u>120 SALES DISCLOSURE</u>	
2111	COUNTY AUDITOR	\$3,675.00
	Total for: CHARGES FOR SERVICES	\$3,675.00
TOTAL RECEIPTS FOR 120 SALES DISCLOSURE		\$3,675.00
Fund:	<u>55 K-9</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$2,638.00
	Total for: MISCELLANEOUS	\$2,638.00
TOTAL RECEIPTS FOR 55 K-9		\$2,638.00
Fund:	<u>1152 LAW ENFORCEMENT</u>	
4103	CLERK OF CIRCUIT COURT	\$7,174.19
	Total for: FINES, FORFEITURES, AND FEES	\$7,174.19
TOTAL RECEIPTS FOR 1152 LAW ENFORCEMENT		\$7,174.19
Fund:	<u>515 INFRACTION DEFERRAL</u>	
4103	CLERK OF CIRCUIT COURT	\$18,109.00
	Total for: FINES, FORFEITURES, AND FEES	\$18,109.00
5600	REIMBURSEMENTS-OTHER	\$381.66
	Total for: OTHER FINANCING SOURCES	\$381.66
TOTAL RECEIPTS FOR 515 INFRACTION DEFERRAL		\$18,490.66
Fund:	<u>1150 WORK RELEASE</u>	

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1150 WORK RELEASE</u>	
2109	FINES AND FEES-OTHER	\$27,873.00
	Total for: FINES, FORFEITURES, AND FEES	\$27,873.00
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	TOTAL RECEIPTS FOR 1150 WORK RELEASE	\$27,873.00
<hr/>		
Fund:	<u>871 STATE WELFARE EXCISE TAX</u>	
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,640.36
	Total for: INTERGOVERNMENTAL	\$15,640.36
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	TOTAL RECEIPTS FOR 871 STATE WELFARE EXCISE TAX	\$15,640.36
<hr/>		
Fund:	<u>4639 FEDERAL GRANTS # 9</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$1,552.50
	Total for: MISCELLANEOUS	\$1,552.50
5206	TRANSFER OF FUNDS-OTHER	\$92.48
	Total for: OTHER FINANCING SOURCES	\$92.48
<hr/>		
	TOTAL RECEIPTS FOR 4639 FEDERAL GRANTS # 9	\$1,644.98
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Fund:	<u>4635 FEDERAL GRANTS # 6</u>	
1114	FED. GRANTS-HEALTH	\$22,625.77
	Total for: INTERGOVERNMENTAL	\$22,625.77
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	TOTAL RECEIPTS FOR 4635 FEDERAL GRANTS # 6	\$22,625.77
<hr/>		
Fund:	<u>802 TOBACCO SETTLEMENT</u>	
2708	SPECIAL STATE DISTRIBUTION	\$21,621.40
	Total for: INTERGOVERNMENTAL	\$21,621.40
2505	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$795.60
	Total for: CHARGES FOR SERVICES	\$795.60
5600	REIMBURSEMENTS-OTHER	\$25.00
	Total for: OTHER FINANCING SOURCES	\$25.00
<hr/>		
	TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT	\$22,442.00
<hr/>		
Fund:	<u>4647 FEDERAL GRANTS #12</u>	
5206	TRANSFER OF FUNDS-OTHER	\$34,948.49
	Total for: OTHER FINANCING SOURCES	\$34,948.49
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	TOTAL RECEIPTS FOR 4647 FEDERAL GRANTS #12	\$34,948.49
<hr/>		
Fund:	<u>4648 FEDERAL GRANTS #13</u>	
1412	FED. GRANTS-PUBLIC SAFETY	\$72,948.80
	Total for: INTERGOVERNMENTAL	\$72,948.80
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UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4648 FEDERAL GRANTS #13		\$72,948.80
Fund:	<u>4652 FEDERAL GRANTS #16</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$22,129.96
	Total for: INTERGOVERNMENTAL	\$22,129.96
TOTAL RECEIPTS FOR 4652 FEDERAL GRANTS #16		\$22,129.96
Fund:	<u>4653 FEDERAL GRANTS #17</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$4,615.41
	Total for: INTERGOVERNMENTAL	\$4,615.41
TOTAL RECEIPTS FOR 4653 FEDERAL GRANTS #17		\$4,615.41
Fund:	<u>4657 FEDERAL GRANTS #18</u>	
4657	FED. GRANTS-PUBLIC SAFETY	\$4,055.00
	Total for: INTERGOVERNMENTAL	\$4,055.00
TOTAL RECEIPTS FOR 4657 FEDERAL GRANTS #18		\$4,055.00
Fund:	<u>4660 FEDERAL GRANTS #19</u>	
4660	FED. GRANTS-TRANSPORTATION	\$11,304.82
	Total for: INTERGOVERNMENTAL	\$11,304.82
TOTAL RECEIPTS FOR 4660 FEDERAL GRANTS #19		\$11,304.82
Fund:	<u>4662 FEDERAL GRANTS #20</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$16,220.00
	Total for: INTERGOVERNMENTAL	\$16,220.00
TOTAL RECEIPTS FOR 4662 FEDERAL GRANTS #20		\$16,220.00
Fund:	<u>4611 FEDERAL GRANTS #21</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$3,431.25
1115	FED. GRANTS-PUBLIC SAFETY	\$4,950.00
	Total for: INTERGOVERNMENTAL	\$8,381.25
TOTAL RECEIPTS FOR 4611 FEDERAL GRANTS #21		\$8,381.25
Fund:	<u>4658 FEDERAL GRANTS #22</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$61,764.90
	Total for: INTERGOVERNMENTAL	\$61,764.90
TOTAL RECEIPTS FOR 4658 FEDERAL GRANTS #22		\$61,764.90
Fund:	<u>4659 FEDERAL GRANTS #23</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$16,753.38

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$16,753.38
TOTAL RECEIPTS FOR 4659 FEDERAL GRANTS #23		\$16,753.38
<hr/>		
Fund:	<u>4663 FEDERAL GRANTS #24</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
5206	TRANSFER OF FUNDS-OTHER	\$345.44
	Total for: OTHER FINANCING SOURCES	\$345.44
TOTAL RECEIPTS FOR 4663 FEDERAL GRANTS #24		\$10,345.44
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Fund:	<u>4664 FEDERAL GRANTS #25</u>	
1106	FED. GRANTS-TRANSPORTATION	\$261,424.00
1402	STATE GRANTS-TRANSPORTATION	\$151,364.00
	Total for: INTERGOVERNMENTAL	\$412,788.00
TOTAL RECEIPTS FOR 4664 FEDERAL GRANTS #25		\$412,788.00
<hr/>		
Fund:	<u>4665 FEDERAL GRANTS #26</u>	
1114	FED. GRANTS-HEALTH	\$1,572.85
1117	FED. GRANTS-HEALTH	\$1,268.12
	Total for: INTERGOVERNMENTAL	\$2,840.97
5206	TRANSFER OF FUNDS-OTHER	\$50.00
	Total for: OTHER FINANCING SOURCES	\$50.00
TOTAL RECEIPTS FOR 4665 FEDERAL GRANTS #26		\$2,890.97
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Fund:	<u>4666 FEDERAL GRANTS #27</u>	
1114	FED. GRANTS-HOUSING AND RENEWAL	\$98,642.80
	Total for: INTERGOVERNMENTAL	\$98,642.80
TOTAL RECEIPTS FOR 4666 FEDERAL GRANTS #27		\$98,642.80
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Fund:	<u>4667 FEDERAL GRANTS #28</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 4667 FEDERAL GRANTS #28		\$10,000.00
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Fund:	<u>4668 FEDERAL GRANTS #29</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$2,500.00
	Total for: INTERGOVERNMENTAL	\$2,500.00
TOTAL RECEIPTS FOR 4668 FEDERAL GRANTS #29		\$2,500.00
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Fund:	<u>4669 FEDERAL GRANTS #30</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4669 FEDERAL GRANTS #30</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$19,491.34
	Total for: INTERGOVERNMENTAL	\$19,491.34
TOTAL RECEIPTS FOR 4669 FEDERAL GRANTS #30		\$19,491.34
Fund:	<u>335 CORONERS EDUCATION</u>	
2505	ACCIDENT REPORT COPIES	\$2,500.50
	Total for: CHARGES FOR SERVICES	\$2,500.50
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION		\$2,500.50
Fund:	<u>4654 LOCAL GOVT GRANT # 1</u>	
6400	LOCAL GOVERNMENT GRANT-OTHER	\$1,525.84
	Total for: INTERGOVERNMENTAL	\$1,525.84
TOTAL RECEIPTS FOR 4654 LOCAL GOVT GRANT # 1		\$1,525.84
Fund:	<u>4642 LOCAL GOVT GRANT # 2</u>	
5600	LOCAL GOVERNMENT GRANT-OTHER	\$1,525.84
	Total for: INTERGOVERNMENTAL	\$1,525.84
TOTAL RECEIPTS FOR 4642 LOCAL GOVT GRANT # 2		\$1,525.84
Fund:	<u>4661 LOCAL GOVT GRANT # 3</u>	
4661	LOCAL GOVERNMENT GRANT-OTHER	\$1,474.82
	Total for: INTERGOVERNMENTAL	\$1,474.82
TOTAL RECEIPTS FOR 4661 LOCAL GOVT GRANT # 3		\$1,474.82
Fund:	<u>855 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
100	GENERAL PROPERTY TAXES	\$80,827.74
	Total for: TAXES	\$80,827.74
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$873.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,516.53
	Total for: INTERGOVERNMENTAL	\$8,389.53
5600	REFUNDS-OTHER	\$40.00
	Total for: OTHER FINANCING SOURCES	\$40.00
TOTAL RECEIPTS FOR 855 CHILDREN'S PSYCH RES TREATMENT SERV		\$89,257.27
Fund:	<u>4671 FEDERAL GRANTS #31</u>	
1114	FED. GRANTS-PUBLIC SAFETY	\$181,440.00
	Total for: INTERGOVERNMENTAL	\$181,440.00
TOTAL RECEIPTS FOR 4671 FEDERAL GRANTS #31		\$181,440.00

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

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>2402 ECONOMIC DEVELOPMENT COMMISSION</u>	
200	INNKEEPERS TAX	\$1,570,322.00
	Total for: TAXES	\$1,570,322.00
5600	REIMBURSEMENTS-OTHER	\$5,963.87
	Total for: OTHER FINANCING SOURCES	\$5,963.87
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	TOTAL RECEIPTS FOR 2402 ECONOMIC DEVELOPMENT COMMISSION	\$1,576,285.87
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Fund:	<u>205 CONTROLLED SUBSTANCE EXCISE TAX</u>	
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$63.62
	Total for: INTERGOVERNMENTAL	\$63.62
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	TOTAL RECEIPTS FOR 205 CONTROLLED SUBSTANCE EXCISE TAX	\$63.62
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Fund:	<u>404 ANIMAL CONTROL DONATIONS</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$16,015.72
	Total for: MISCELLANEOUS	\$16,015.72
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	TOTAL RECEIPTS FOR 404 ANIMAL CONTROL DONATIONS	\$16,015.72
<hr/>		
Fund:	<u>450 HARRISON CO. LAND CONSERVATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$57.11
	Total for: MISCELLANEOUS	\$57.11
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	TOTAL RECEIPTS FOR 450 HARRISON CO. LAND CONSERVATION	\$57.11
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Fund:	<u>539 SECURITY PROTECTION FUND</u>	
2108	FINES AND FEES-OTHER	\$3,797.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,797.00
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	TOTAL RECEIPTS FOR 539 SECURITY PROTECTION FUND	\$3,797.00
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Fund:	<u>560 ANIMAL CONTROL FINES FEES</u>	
4105	FINES AND FEES-OTHER	\$2,111.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,111.00
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	TOTAL RECEIPTS FOR 560 ANIMAL CONTROL FINES FEES	\$2,111.00
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Fund:	<u>517 USER FEE ALCOHOL DRUG</u>	
4103	CLERK OF CIRCUIT COURT	\$90,989.25
	Total for: FINES, FORFEITURES, AND FEES	\$90,989.25
5600	REIMBURSEMENTS-OTHER	\$1,166.00
	Total for: OTHER FINANCING SOURCES	\$1,166.00
<hr/>		
	TOTAL RECEIPTS FOR 517 USER FEE ALCOHOL DRUG	\$92,155.25

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>1313 PARKS NON REVERTING TIMBER</u>		
5101	SALE OF CAPITAL ASSETS	\$495.00
	Total for: OTHER FINANCING SOURCES	\$495.00
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	TOTAL RECEIPTS FOR 1313 PARKS NON REVERTING TIMBER	\$495.00
<hr/>		
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$214,257.67
	Total for: TAXES	\$214,257.67
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,314.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,924.76
	Total for: INTERGOVERNMENTAL	\$22,238.76
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	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$236,496.43
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Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$455,457.89
	Total for: TAXES	\$455,457.89
2708	FED. GRANTS-HIGHWAY AND STREETS	\$23,168.00
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,919.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,355.03
	Total for: INTERGOVERNMENTAL	\$70,442.03
6100	INTEREST EARNED	\$192.36
6500	MISCELLANEOUS REVENUE-OTHER	\$180.50
	Total for: MISCELLANEOUS	\$372.86
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	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$526,272.78
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Fund: <u>590 CUMULATIVE COURTHOUSE</u>		
100	GENERAL PROPERTY TAXES	\$173,202.30
	Total for: TAXES	\$173,202.30
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,871.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,106.82
	Total for: INTERGOVERNMENTAL	\$17,977.82
6100	INTEREST EARNED	\$1,327.60
	Total for: MISCELLANEOUS	\$1,327.60
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	TOTAL RECEIPTS FOR 590 CUMULATIVE COURTHOUSE	\$192,507.72
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Fund: <u>501 CITY AND TOWN COURT COSTS</u>		
4103	AGENCY FUND ADDITIONS	\$10,309.34
	Total for: OTHER FINANCING SOURCES	\$10,309.34
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	TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$10,309.34

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$1,179.99
	Total for: OTHER FINANCING SOURCES	\$1,179.99
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	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$1,179.99
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Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$126,396.22
	Total for: OTHER FINANCING SOURCES	\$126,396.22
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	TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE	\$126,396.22
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Fund:	<u>222 TAX SALE REDEMPTION</u>	
5601	AGENCY FUND ADDITIONS	\$76,528.27
	Total for: OTHER FINANCING SOURCES	\$76,528.27
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	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$76,528.27
<hr/>		
Fund:	<u>220 SURPLUS TAX</u>	
200	AGENCY FUND ADDITIONS	\$92,760.00
5600	AGENCY FUND ADDITIONS	\$10.78
	Total for: OTHER FINANCING SOURCES	\$92,770.78
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	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$92,770.78
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Fund:	<u>1413 STATE FAIR BOARD</u>	
100	AGENCY FUND ADDITIONS	\$10,263.86
202	AGENCY FUND ADDITIONS	\$829.69
	Total for: OTHER FINANCING SOURCES	\$11,093.55
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	TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD	\$11,093.55
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Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
4103	AGENCY FUND ADDITIONS	\$34,950.63
	Total for: OTHER FINANCING SOURCES	\$34,950.63
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	TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$34,950.63
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Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2111	AGENCY FUND ADDITIONS	\$2,940.00
2112	AGENCY FUND ADDITIONS	\$735.00
	Total for: OTHER FINANCING SOURCES	\$3,675.00
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	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$3,675.00
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Fund:	<u>1414 STATE FORESTRY TAX</u>	

UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1414 STATE FORESTRY TAX</u>	
100	AGENCY FUND ADDITIONS	\$20,527.67
202	AGENCY FUND ADDITIONS	\$1,659.38
	Total for: OTHER FINANCING SOURCES	\$22,187.05
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	TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX	\$22,187.05
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Fund:	<u>228 SEWAGE COLLECTIONS</u>	
200	AGENCY FUND ADDITIONS	\$1,236.49
	Total for: OTHER FINANCING SOURCES	\$1,236.49
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	TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS	\$1,236.49
<hr/>		
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
4103	AGENCY FUND ADDITIONS	\$902.00
	Total for: OTHER FINANCING SOURCES	\$902.00
<hr/>		
	TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$902.00
<hr/>		
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
4103	AGENCY FUND ADDITIONS	\$72,735.69
	Total for: OTHER FINANCING SOURCES	\$72,735.69
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	TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$72,735.69
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Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$501,586.34
	Total for: OTHER FINANCING SOURCES	\$501,586.34
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	TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$501,586.34
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Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
2109	AGENCY FUND ADDITIONS	\$2,545.00
4103	AGENCY FUND ADDITIONS	\$2,349.06
	Total for: OTHER FINANCING SOURCES	\$4,894.06
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	TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT	\$4,894.06
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Fund:	<u>250 EDUCATION PLATE FEES AGENCY</u>	
2713	AGENCY FUND ADDITIONS	\$2,325.00
	Total for: OTHER FINANCING SOURCES	\$2,325.00
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	TOTAL RECEIPTS FOR 250 EDUCATION PLATE FEES AGENCY	\$2,325.00
<hr/>		
Fund:	<u>202 CAGIT AGENCY</u>	
200	AGENCY FUND ADDITIONS	\$5,894,476.95

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$5,894,476.95
TOTAL RECEIPTS FOR 202 CAGIT AGENCY		\$5,894,476.95
Fund:	<u>203 CREDIT AGENCY</u>	
200	AGENCY FUND ADDITIONS	\$1,947,530.75
	Total for: OTHER FINANCING SOURCES	\$1,947,530.75
TOTAL RECEIPTS FOR 203 CREDIT AGENCY		\$1,947,530.75
Fund:	<u>616 INNKEEPERS TAX</u>	
200	AGENCY FUND ADDITIONS	\$562,607.87
208	AGENCY FUND ADDITIONS	\$340,360.67
	Total for: OTHER FINANCING SOURCES	\$902,968.54
TOTAL RECEIPTS FOR 616 INNKEEPERS TAX		\$902,968.54
Fund:	<u>201 FINANCIAL INSTITUTION TAX</u>	
201	AGENCY FUND ADDITIONS	\$188,216.00
	Total for: OTHER FINANCING SOURCES	\$188,216.00
TOTAL RECEIPTS FOR 201 FINANCIAL INSTITUTION TAX		\$188,216.00
Fund:	<u>SHERIFF RETIREMENT</u>	
	AGENCY FUND ADDITIONS	\$259,141.24
	Total for: OTHER FINANCING SOURCES	\$259,141.24
TOTAL RECEIPTS FOR SHERIFF RETIREMENT		\$259,141.24
Fund:	<u>533 MORTGAGE FEES-STATE SHARE</u>	
2108	AGENCY FUND ADDITIONS	\$1,325.00
	Total for: OTHER FINANCING SOURCES	\$1,325.00
TOTAL RECEIPTS FOR 533 MORTGAGE FEES-STATE SHARE		\$1,325.00
Fund:	<u>540 CHILD RESTRAINT VIOLATIONS FINES</u>	
4103	AGENCY FUND ADDITIONS	\$720.00
	Total for: OTHER FINANCING SOURCES	\$720.00
TOTAL RECEIPTS FOR 540 CHILD RESTRAINT VIOLATIONS FINES		\$720.00
Fund:	<u>338 INTERSTATE COMPACT</u>	
4100	AGENCY FUND ADDITIONS	\$890.00
	Total for: OTHER FINANCING SOURCES	\$890.00
TOTAL RECEIPTS FOR 338 INTERSTATE COMPACT		\$890.00
Fund:	<u>204 CVET AGENCY</u>	

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 CVET AGENCY</u>	
202	AGENCY FUND ADDITIONS	\$258,836.00
	Total for: OTHER FINANCING SOURCES	\$258,836.00
	TOTAL RECEIPTS FOR 204 CVET AGENCY	\$258,836.00
Fund:	<u>851 WELFARE TRUST</u>	
5600	AGENCY FUND ADDITIONS	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
	TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$300.00
Fund:	<u>226 HOMESTEAD CREDIT REBATE</u>	
5600	AGENCY FUND ADDITIONS	\$116.91
	Total for: OTHER FINANCING SOURCES	\$116.91
	TOTAL RECEIPTS FOR 226 HOMESTEAD CREDIT REBATE	\$116.91
Fund:	<u>2450 HEA 1001 STATE HOMESTEAD CREDIT</u>	
200	AGENCY FUND ADDITIONS	\$2,462,748.25
	Total for: OTHER FINANCING SOURCES	\$2,462,748.25
	TOTAL RECEIPTS FOR 2450 HEA 1001 STATE HOMESTEAD CREDIT	\$2,462,748.25
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$9,676,886.53
	Total for: OTHER FINANCING SOURCES	\$9,676,886.53
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$9,676,886.53
Fund:	<u>856 SETTLEMENT-WELFARE H.C.I.</u>	
100	AGENCY FUND ADDITIONS	\$75,695.82
202	AGENCY FUND ADDITIONS	\$6,119.02
	Total for: OTHER FINANCING SOURCES	\$81,814.84
	TOTAL RECEIPTS FOR 856 SETTLEMENT-WELFARE H.C.I.	\$81,814.84
Fund:	<u>858 SETTLEMENT - WELFARE M.A.W.</u>	
100	AGENCY FUND ADDITIONS	\$8,980.85
202	AGENCY FUND ADDITIONS	\$725.98
	Total for: OTHER FINANCING SOURCES	\$9,706.83
	TOTAL RECEIPTS FOR 858 SETTLEMENT - WELFARE M.A.W.	\$9,706.83
Fund:	<u>859 SETTLEMENT - WELFARE C.S.H.C.N.</u>	
100	AGENCY FUND ADDITIONS	\$28,225.57

UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>859 SETTLEMENT - WELFARE C.S.H.C.N.</u>		
202	AGENCY FUND ADDITIONS	\$2,281.69
Total for: OTHER FINANCING SOURCES		\$30,507.26
<hr/>		
TOTAL RECEIPTS FOR 859 SETTLEMENT - WELFARE C.S.H.C.N.		\$30,507.26
<hr/>		
Fund: <u>860 SETTLEMENT - COUNTY UNITS</u>		
100	AGENCY FUND ADDITIONS	\$4,769,348.63
202	AGENCY FUND ADDITIONS	\$385,912.91
Total for: OTHER FINANCING SOURCES		\$5,155,261.54
<hr/>		
TOTAL RECEIPTS FOR 860 SETTLEMENT - COUNTY UNITS		\$5,155,261.54
<hr/>		
Fund: <u>861 SETTLEMENT - TOWNSHIP FUNDS</u>		
100	AGENCY FUND ADDITIONS	\$349,970.96
202	AGENCY FUND ADDITIONS	\$29,658.40
Total for: OTHER FINANCING SOURCES		\$379,629.36
<hr/>		
TOTAL RECEIPTS FOR 861 SETTLEMENT - TOWNSHIP FUNDS		\$379,629.36
<hr/>		
Fund: <u>862 SETTLEMENT - SCHOOL GENERAL</u>		
100	AGENCY FUND ADDITIONS	\$6,748,859.02
202	AGENCY FUND ADDITIONS	\$547,779.48
Total for: OTHER FINANCING SOURCES		\$7,296,638.50
<hr/>		
TOTAL RECEIPTS FOR 862 SETTLEMENT - SCHOOL GENERAL		\$7,296,638.50
<hr/>		
Fund: <u>863 SETTLEMENT - SCHOOL DEBT SERVICE</u>		
100	AGENCY FUND ADDITIONS	\$2,994,651.30
202	AGENCY FUND ADDITIONS	\$237,447.25
Total for: OTHER FINANCING SOURCES		\$3,232,098.55
<hr/>		
TOTAL RECEIPTS FOR 863 SETTLEMENT - SCHOOL DEBT SERVICE		\$3,232,098.55
<hr/>		
Fund: <u>864 SETTLEMENT - SCHOOL CAP. PROJECT</u>		
100	AGENCY FUND ADDITIONS	\$1,972,570.09
202	AGENCY FUND ADDITIONS	\$171,029.73
Total for: OTHER FINANCING SOURCES		\$2,143,599.82
<hr/>		
TOTAL RECEIPTS FOR 864 SETTLEMENT - SCHOOL CAP. PROJECT		\$2,143,599.82
<hr/>		
Fund: <u>865 SETTLEMENT - SCHOOL TRANSPORTATION</u>		
100	AGENCY FUND ADDITIONS	\$1,633,695.65
202	AGENCY FUND ADDITIONS	\$132,933.42
Total for: OTHER FINANCING SOURCES		\$1,766,629.07
<hr/>		

UNIT NAME: HARRISON COUNTY

PART 2 - RECEIPTS

COUNTY: HARRISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 865 SETTLEMENT - SCHOOL TRANSPORTATION		\$1,766,629.07
<hr/>		
Fund: <u>866 SETTLEMENT - SCHOOL SPEC. ED. PR</u>		
100	AGENCY FUND ADDITIONS	\$20,888.49
202	AGENCY FUND ADDITIONS	\$1,692.24
Total for: OTHER FINANCING SOURCES		\$22,580.73
<hr/>		
TOTAL RECEIPTS FOR 866 SETTLEMENT - SCHOOL SPEC. ED. PR		\$22,580.73
<hr/>		
Fund: <u>867 SETTLEMENT - LIBRARY</u>		
100	AGENCY FUND ADDITIONS	\$730,015.62
202	AGENCY FUND ADDITIONS	\$59,012.18
Total for: OTHER FINANCING SOURCES		\$789,027.80
<hr/>		
TOTAL RECEIPTS FOR 867 SETTLEMENT - LIBRARY		\$789,027.80
<hr/>		
Fund: <u>868 SETTLEMENT - CORPORTATION</u>		
100	AGENCY FUND ADDITIONS	\$444,164.46
202	AGENCY FUND ADDITIONS	\$26,279.07
Total for: OTHER FINANCING SOURCES		\$470,443.53
<hr/>		
TOTAL RECEIPTS FOR 868 SETTLEMENT - CORPORTATION		\$470,443.53
<hr/>		
Fund: <u>869 SETTLEMENT - FIRE DISTRICTS</u>		
100	AGENCY FUND ADDITIONS	\$162,345.02
202	AGENCY FUND ADDITIONS	\$13,807.44
Total for: OTHER FINANCING SOURCES		\$176,152.46
<hr/>		
TOTAL RECEIPTS FOR 869 SETTLEMENT - FIRE DISTRICTS		\$176,152.46
<hr/>		
Fund: <u>870 SETTLEMENT - SOLID WASTE</u>		
100	AGENCY FUND ADDITIONS	\$157,806.53
202	AGENCY FUND ADDITIONS	\$12,756.56
Total for: OTHER FINANCING SOURCES		\$170,563.09
<hr/>		
TOTAL RECEIPTS FOR 870 SETTLEMENT - SOLID WASTE		\$170,563.09
<hr/>		
Fund: <u>872 SETTLEMENT - SCHOOL BUS REPLACEMENT</u>		
100	AGENCY FUND ADDITIONS	\$609,712.66
202	AGENCY FUND ADDITIONS	\$54,490.59
Total for: OTHER FINANCING SOURCES		\$664,203.25
<hr/>		
TOTAL RECEIPTS FOR 872 SETTLEMENT - SCHOOL BUS REPLACEMENT		\$664,203.25
<hr/>		
Fund: <u>873 SETTLEMENT - SCHOOL PENSION DEBT</u>		
100	AGENCY FUND ADDITIONS	\$884,649.12

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>873 SETTLEMENT - SCHOOL PENSION DEBT</u>	
202	AGENCY FUND ADDITIONS	\$66,474.24
	Total for: OTHER FINANCING SOURCES	\$951,123.36
	TOTAL RECEIPTS FOR 873 SETTLEMENT - SCHOOL PENSION DEBT	\$951,123.36
Fund:	<u>544 POLICE RET. LATE SURR FEES</u>	
4103	AGENCY FUND ADDITIONS	\$29,841.90
	Total for: OTHER FINANCING SOURCES	\$29,841.90
	TOTAL RECEIPTS FOR 544 POLICE RET. LATE SURR FEES	\$29,841.90
Fund:	<u>PLAN COMMISSION REPORT OF COLLECTIO</u>	
	AGENCY FUND ADDITIONS	\$40,882.06
	Total for: OTHER FINANCING SOURCES	\$40,882.06
	TOTAL RECEIPTS FOR PLAN COMMISSION REPORT OF COLLECTIO	\$40,882.06
Fund:	<u>ANIMAL CONTROL COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$19,291.72
	Total for: OTHER FINANCING SOURCES	\$19,291.72
	TOTAL RECEIPTS FOR ANIMAL CONTROL COLLECTIONS	\$19,291.72
Fund:	<u>505 SUPERIOR COURT COLLECT-505</u>	
505	AGENCY FUND ADDITIONS	\$143,200.00
	Total for: OTHER FINANCING SOURCES	\$143,200.00
	TOTAL RECEIPTS FOR 505 SUPERIOR COURT COLLECT-505	\$143,200.00
Fund:	<u>338 SUPERIOR COURT COLLECT-0338</u>	
338	AGENCY FUND ADDITIONS	\$852.50
	Total for: OTHER FINANCING SOURCES	\$852.50
	TOTAL RECEIPTS FOR 338 SUPERIOR COURT COLLECT-0338	\$852.50
Fund:	<u>HEALTH DEPT. COLLECTION</u>	
	AGENCY FUND ADDITIONS	\$57,909.92
	Total for: OTHER FINANCING SOURCES	\$57,909.92
	TOTAL RECEIPTS FOR HEALTH DEPT. COLLECTION	\$57,909.92
Fund:	<u>RECORDER ACCOUNT COLLECTION</u>	
	AGENCY FUND ADDITIONS	\$154,401.50
	Total for: OTHER FINANCING SOURCES	\$154,401.50
	TOTAL RECEIPTS FOR RECORDER ACCOUNT COLLECTION	\$154,401.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HARRISON COUNTY

COUNTY: HARRISON COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>COUNTY CLERK'S ACCOUNT-COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$3,237,023.94
Total for: OTHER FINANCING SOURCES	\$3,237,023.94
TOTAL RECEIPTS FOR COUNTY CLERK'S ACCOUNT-COLLECTIONS	\$3,237,023.94
Fund: <u>PROSECUTOR'S ACCOUNT - COLLECTION</u>	
AGENCY FUND ADDITIONS	\$210,259.00
Total for: OTHER FINANCING SOURCES	\$210,259.00
TOTAL RECEIPTS FOR PROSECUTOR'S ACCOUNT - COLLECTION	\$210,259.00
Fund: <u>SHERIFF'S REPORT OF COLLECTION</u>	
AGENCY FUND ADDITIONS	\$497,332.51
Total for: OTHER FINANCING SOURCES	\$497,332.51
TOTAL RECEIPTS FOR SHERIFF'S REPORT OF COLLECTION	\$497,332.51
Fund: <u>SHERIFF COMMISSARY-INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$218,036.04
Total for: OTHER FINANCING SOURCES	\$218,036.04
TOTAL RECEIPTS FOR SHERIFF COMMISSARY-INMATE TRUST	\$218,036.04
Fund: <u>SHERIFF COMMISSARY</u>	
AGENCY FUND ADDITIONS	\$129,237.73
Total for: OTHER FINANCING SOURCES	\$129,237.73
TOTAL RECEIPTS FOR SHERIFF COMMISSARY	\$129,237.73
Fund: <u>PARK AND RECREATION COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$886,580.79
Total for: OTHER FINANCING SOURCES	\$886,580.79
TOTAL RECEIPTS FOR PARK AND RECREATION COLLECTIONS	\$886,580.79
Total Receipts:	\$93,769,352.00

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

ID: 31-1-0

PAGE: 1

COUNTY: HARRISON COUNTY

UNIT NAME: HARRISON COUNTY

Fund:		\$0.00
TOTAL		\$0.00

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

ID: 31-1-0 PAGE: 1
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$323,750.61
	SUPPLIES		\$13,287.35
	OTHER SERVICES AND CHARGES		\$9,627.59
	TOTAL		\$346,665.55
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$111,823.29
	SUPPLIES		\$8,733.83
	OTHER SERVICES AND CHARGES		\$24,472.94
	TOTAL		\$145,030.06
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$93,269.21
	SUPPLIES		\$3,065.06
	OTHER SERVICES AND CHARGES		\$6,890.14
	TOTAL		\$103,224.41
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$635,170.88
	SUPPLIES		\$121,509.86
	OTHER SERVICES AND CHARGES		\$57,803.29
	TOTAL		\$814,484.03
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$38,758.88
	SUPPLIES		\$412.69
	OTHER SERVICES AND CHARGES		\$1,698.08
	TOTAL		\$40,869.65
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$13,085.00
	SUPPLIES		\$3,732.03
	OTHER SERVICES AND CHARGES		\$15,480.90
	TOTAL		\$32,297.93
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$75,448.30
	SUPPLIES		\$6,706.64
	OTHER SERVICES AND CHARGES		\$56,613.95
	TOTAL		\$138,768.89
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$13,045.45
	SUPPLIES		\$759.91
	OTHER SERVICES AND CHARGES		\$2,500.00
	TOTAL		\$16,305.36
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$30,431.00
	SUPPLIES		\$1,691.93
	OTHER SERVICES AND CHARGES		\$3,963.86

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

ID: 31-1-0 PAGE: 2
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

TOTAL		\$36,086.79
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$70,512.19
	SUPPLIES	\$1,692.39
	OTHER SERVICES AND CHARGES	\$4,189.86
TOTAL		\$76,394.44
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$6,967.00
	OTHER SERVICES AND CHARGES	\$350.00
TOTAL		\$7,317.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$6,601.00
	OTHER SERVICES AND CHARGES	\$679.98
TOTAL		\$7,280.98
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$8,721.00
	OTHER SERVICES AND CHARGES	\$478.91
TOTAL		\$9,199.91
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$6,466.00
	OTHER SERVICES AND CHARGES	\$283.25
TOTAL		\$6,749.25
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$9,024.00
	OTHER SERVICES AND CHARGES	\$776.70
TOTAL		\$9,800.70
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$7,750.00
TOTAL		\$7,750.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$8,604.00
	OTHER SERVICES AND CHARGES	\$201.30
TOTAL		\$8,805.30
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$6,683.00
	OTHER SERVICES AND CHARGES	\$500.00
TOTAL		\$7,183.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$4,521.00
TOTAL		\$4,521.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$4,148.00
TOTAL		\$4,148.00

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

ID: 31-1-0 PAGE: 3
 COUNTY: HARRISON COUNTY
 UNIT NAME: HARRISON COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$6,519.00
	OTHER SERVICES AND CHARGES		\$241.92
	TOTAL		\$6,760.92
<hr/>			
Dept:	CLERK		
	PERSONAL SERVICES		\$159,099.54
	SUPPLIES		\$8,226.46
	OTHER SERVICES AND CHARGES		\$18,356.72
	OTHER DISBURSEMENTS		\$13,231.24
	TOTAL		\$198,913.96
<hr/>			
Dept:	BOARD OF REVIEW		
	PERSONAL SERVICES		\$4,367.20
	TOTAL		\$4,367.20
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Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,562,990.29
	SUPPLIES		\$8,224.31
	OTHER SERVICES AND CHARGES		\$1,105,192.08
	CAPITAL OUTLAY		\$6,609.58
	TOTAL		\$2,683,016.26
<hr/>			
Dept:	COUNCIL OF GOVERNMENTS		
	PERSONAL SERVICES		\$83,587.00
	OTHER SERVICES AND CHARGES		\$23,482.36
	TOTAL		\$107,069.36
<hr/>			
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$200,565.36
	SUPPLIES		\$9,229.12
	OTHER SERVICES AND CHARGES		\$25,506.21
	TOTAL		\$235,300.69
<hr/>			
	BY OBJECT FOR GENERAL		
	PERSONAL SERVICES		\$3,491,908.20
	SUPPLIES		\$187,271.58
	OTHER SERVICES AND CHARGES		\$1,359,290.04
	CAPITAL OUTLAY		\$6,609.58
	OTHER DISBURSEMENTS		\$13,231.24
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
	TOTAL GENERAL		\$5,058,310.64

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

ID: 31-1-0 PAGE: 1
COUNTY: HARRISON COUNTY
UNIT NAME: HARRISON COUNTY

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

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

\$0.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH - REGIONS	440000XXXX				\$9,658,835.35
		CASH - CHASE	09000XXXX				\$5,690,505.95
		CHECKING - FIRST HARRISON	127XXXX				\$1,061,641.86
		SAVINGS - FIRST HARRISON	1153XXX				\$12,011,368.47
		CHECKING - COMMUNITY FIRS	102XXXX				\$261,198.26
		SAVINGS - COMMUNITY FIRST	100XXXX				\$5,417,715.51
		POLICE PENSION	PENSION TRUST				\$2,693,204.09
		ANIMAL CONTROL ACCOUNT	ANIMAL CONTROL				\$5.89
		SUPERIOR COURT PROBATION	SUPERIOR COURT PROBATION				\$0.00
		HEALTH DEPT. ACCOUNT	HEALTH DEPT.				\$11,018.33
		COMMISSARY - INMATE TRUST	COMMISSARY - INMATE TRUST				\$48,973.16
		RECORDER'S ACCOUNT	RECORDER ACCOUNT				\$0.00
		CLERK BANK ACCOUNT	CLERK BANK ACCOUNT				\$829,242.24
		PRESECUTOR'S BAD CHECK	PROSECUTOR'S ACCOUNT				\$0.00
		SHERIFF'S ACCOUNT	SHERIFF'S ACCOUNT				\$0.00
		COMMISSARY- SHERIFF	100XXXX				\$23,289.91
		TOTAL MONIES - GENERAL	FHB INVESTMENT ACCOUNT				\$4,347,000.00
		PLAN COMMISSION	PLAN COMMISSION				\$0.00
		RIVERBOAT	PTB INVESTMENT ACCOUNT				\$5,468,197.88
		RIVERBOAT	FHB 15026921				\$0.00
		RIVERBOAT	FHB INVESTMENT ACCOUNT				\$2,869,628.63
		RIVERBOAT	BK2 2040532539				\$11,399,081.40

Total CASH: **\$61,790,906.93**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/11/1995	706 LOCAL ROAD AND STREET	MONEY MARKET	FHB INVESTMENT ACCOUNT	\$0.00	12/31/2005	1.53	\$343,400.00
Total by Fund:							\$343,400.00
12/27/1994	702 HIGHWAY	MONEY MARKET	FHB INVESTMENT ACCOUNT	\$0.00	12/31/2005	1.53	\$1,337,450.68
Total by Fund:							\$1,337,450.68
06/28/1993	790 CUMULATIVE BRIDGE	MONEY MARKET	FHB INVESTMENT ACCOUNT	\$0.00	12/31/2005	1.53	\$7,000.00
Total by Fund:							\$7,000.00
05/28/1996	590 CUMULATIVE COURTHOUSE	MONEY MARKET	FHB INVESTMENT ACCOUNT	\$0.00	12/31/2005	1.53	\$50,000.00
Total by Fund:							\$50,000.00
03/14/2008	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	FHB INVESTMENT ACCOUNT	\$0.00	09/14/2008	3.05	\$33,965.61
09/17/2003	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	BK1 CD	\$31,965.61	09/17/2005	1.24	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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

PAGE: 3

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$33,965.61
09/17/2003	1210 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	BK 1 CD	\$2,000.00	09/17/2005	1.24	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$1,771,816.29
Total Cash and Investments:							\$63,562,723.22

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,584,945.44
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,057,041.48
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$3,527,903.96
INTEREST PAID DURING 2008 (FULL YEAR)	\$182,181.33

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
11.555	U.S. DEPT. OF HOMELAND SECURITY	PUBLIC SAFETY INTEROPERABLE COMM	\$181,440.00	4671 FEDERAL GRANTS #31	\$181,440.00	\$0.00
15.816	U. S. DEPT. OF HOUSING_URBAN DEVE	INDIANA HOUSING _ COMMUNITY	\$200,000.00	4666 FEDERAL GRANTS #27	\$98,642.80	\$98,642.80
16.523	U.S. DEPT. OF JUSTICE	JUVENILE ACCT. BLOCK GR.-06-JB-008	\$10,000.00	4663 FEDERAL GRANTS #24	\$10,000.00	\$10,000.00
16.523	U.S. DEPT. OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$10,000.00	4667 FEDERAL GRANTS #28	\$10,000.00	\$10,000.00
16.523	U.S. DEPT. OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$10,000.00	4672 FEDERAL GRANTS #32	\$0.00	\$4,437.84
16.523	U.S. DEPT. OF JUSTICE	JUVENILE ACCOUNTABILITY BLOCK	\$20,000.00	4653 FEDERAL GRANTS #17	\$20,000.00	\$20,000.00
16.575	U.S. DEPT. OF JUSTICE	CRIME VICTIM ASSISTANCE	\$25,050.00	4639 FEDERAL GRANTS # 9	\$1,644.98	\$0.00
16.738	U. S. DEPT. OF JUSTICE	EDWARD BYRNE MEMORIAL-07-DJ-001	\$16,220.00	4606 FEDERAL GRANTS # 1	\$16,220.00	\$16,220.00
16.738	U.S. DEPT. OF JUSTICE	EDWARD BYRNE MEMORIAL	\$16,220.00	4662 FEDERAL GRANTS #20	\$16,220.00	\$16,220.00
20.509	U. S. DEPT. OF TRANSPORTATION	INDIANA DEPT. OF TRANSPORTATION	\$317,567.00	4606 FEDERAL GRANTS # 1	\$161,117.05	\$161,117.05
20.509	U. S. DEPT. OF TRANSPORTATION	INDIANA DEPT. OF TRANSPORTATION	\$340,424.00	4664 FEDERAL GRANTS #25	\$261,424.00	\$261,424.00
20.601	U.S. DEPT. OF TRANSPORTATION	IN. CRIMINAL JUSTICE INSTITUTE	\$10,000.00	4668 FEDERAL GRANTS #29	\$2,500.00	\$0.00
20.601	U.S. DEPT. OF TRANSPORTATION	IN. CRIM. JUSTICE INST. - BLITZ	\$15,000.00	4611 FEDERAL GRANTS #21	\$4,950.00	\$6,382.50
20.601	U.S. DEPT. OF TRANSPORTATION	IN. CRIM. JUSTICE INST. -BC/BC	\$13,725.00	4611 FEDERAL GRANTS #21	\$3,431.25	\$2,358.00
20.601	U.S. DEPT. OF TRANSPORTATION	IN. CRIMINAL JUSTICE INST. - AGGRES	\$22,219.29	4660 FEDERAL GRANTS #19	\$11,304.82	\$4,616.32
20.604	U.S. DEPT. OF JUSTICE	EMERGENCY GAS AWARD	\$950.00	4641 FEDERAL GRANTS #10	\$0.00	\$950.00
66.454	U.S. ENVIRONMENTAL PROTECTION AGENC	IN. DEPT. OF ENVIRONMENTAL MGT.	\$99,930.00	4648 FEDERAL GRANTS #13	\$72,948.80	\$72,948.80
93.283	U.S. DEPT. OF HEALTH HUMAN	PUBLIC HEALTH PREPAREDNESS _EMERGE	\$63,898.00	4635 FEDERAL GRANTS # 6	\$22,625.77	\$7,035.81
93.994	U.S. DEPT. OF HEALTH AND HUMAN SERV	INDIANA STATE DEPT. OF HEALTH 130-2	\$48,760.00	801 HEALTH	\$47,271.60	\$47,271.60

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
93.994	U.S. DEPT. OF HEALTH AND HUMAN SERVICES	INDIANA FAMILY HEALTH COUNCIL	\$25,056.00	801 HEALTH	\$25,056.00	\$25,056.00
93.994	U.S. DEPT. OF HEALTH AND HUMAN SERVICES	INDIANA DEPT. OF HEALTH	\$27,776.00	4665 FEDERAL GRANTS #26	\$1,268.12	\$1,268.12
93.994	U. S. DEPT. OF HEALTH	IN. FAMILY HEALTH COUNCIL	\$11,790.00	4665 FEDERAL GRANTS #26	\$1,527.85	\$1,527.85
93.994	U.S. DEPT. OF HEALTH AND HUMAN SERVICES	INDIANA FAMILY HEALTH COUNCIL	\$48,761.00	4627 FEDERAL GRANTS # 3	\$0.00	\$944.04
97.042	U.S. DEPT. OF HOMELAND SECURITY	2006 EMERGENCY MANAGEMENT PROGRAM	\$16,753.38	4659 FEDERAL GRANTS #23	\$16,753.38	\$16,753.38
97.042	U.S. DEPT. OF HOMELAND SECURITY	EMERGENCY MANAGEMENT	\$19,491.34	4669 FEDERAL GRANTS #30	\$19,491.34	\$19,491.34
97.067	U.S. DEPT. OF HOMELAND SECURITY	STATE HOMELAND SECURITY PROGRAM	\$24,785.00	4637 FEDERAL GRANTS # 8	\$13,154.97	\$1,389.97
97.073	U.S. DEPT. OF HOMELAND SECURITY	STATE HOMELAND SECURITY	\$17,902.00	4658 FEDERAL GRANTS #22	\$11,764.90	\$13,154.87
97.074	U.S. DEPT. OF HOMELAND SECURITY	LAW ENFORCEMENT TERRORISM PREVENT	\$50,000.00	4658 FEDERAL GRANTS #22	\$50,000.00	\$50,000.00
97.074	U.S. DEPT. OF HOMELAND SECURITY	LAW ENFORCEMENT TERROR PREV.	\$14,525.00	4637 FEDERAL GRANTS # 8	\$0.00	\$0.00

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
18025300 - 2007	SECTION 5311 FUND - PUBLIC MASS TRA	INDIANA DEPT. OF TRANSPORTATION 800	\$164,245.00	4606 FEDERAL GRANTS # 1	\$78,333.00	\$78,333.00
18026300 - 2008	PUBLIC MASS TRANSIT - 5311 FUND	INDIANA DEPT. OF TRANSPORTATION	\$202,138.00	4664 FEDERAL GRANTS #25	\$151,364.00	\$151,364.00
2008	GAL/CASA	INDIANA SUPREME COURT	\$21,910.92	4650 STATE GRANT # 4	\$25,184.60	\$8,377.84

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY

ID: 31-1-0

COUNTY: HARRISON COUNTY

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

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

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

ID: 31-1-0
COUNTY: HARRISON COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	HARRISON COUNTY ECONOMIC DEVELOPMEN	310 NORTH ELM	HARRISON COUNTY	DARRELL VOELKER	812-738-2137	2008 ECONOMIC BUDGET	\$600,000.00
		CORYDON,, IN 4-7112					
	BRS 5311 TRANSPORTATION GRANT	3141 PROGRESS BLVD.	HARRISON COUNTY	ROLAND LEMUS	812-734-1000	MATCHING FUNDS FOR GRANT	\$100,000.00
		CORYDON, IN 4-7112					
	ALTERNATIVE EDUCATION CENTER	124 MULBERRY STREET	HARRISON COUNTY	DOUG DODGE		ESSENTIAL EDUCATIONAL SERVICES	\$215,522.00
		CORYDON, IN 4-7112					
	CHAPLIN'S ASSOCIATION	7990 ROSEWOOD ROAD	HARRISON COUNTY	DICK GOODWIN	812-969-2077	HELPS PEOPLE IN NEED	\$10,000.00
		ELIZABETH, IN 4-7117					
	LEADERSHIP HARRISON COUNTY		HARRISON COUNTY	DOUG ROBINSON	812-738-6615	ENHANCE LEADERSHIP AND SKILLS	\$28,000.00
		CORYDON, IN 4-7112					
	FURTHERING YOUTH - GERDON YOUTH CEN	600 EAST CHESTNUT STREET	HARRISON COUNTY	JENNIFER BEST	812-738-1696	PROVIDING YOUTH OUTREACH SERVICES	\$150,000.00
		CORYDON, IN 4-7112					
	COMFORT HOUSE	212 HANCOCK STREET	HARRISON COUNTY	DONNA LLOYD	812-633-2500	VICTIMS OF SEXUAL ASSAULT DOM. VIOL	\$20,000.00
		MILLTOWN,, IN 4-7145					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HARRISON COUNTY
COUNTY: HARRISON COUNTY

ID: 31-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	COMMUNITY SERVICES	P.O.BOX 308	HARRISON COUNTY	SHARON UHL	812-738-8143	GENERAL FUND	\$208,000.00
	HOUSE OF NEW BEGINNINGS	CORYDON, IN 4-7112 545 FLOYD STREET	HARRISON COUNTY	SUPERIOR COURT	812-738-8141	HELPING PEOPLE W/NEW START IN LIFE	\$13,825.00
	SOUTH HARRISON WATER CORP.	CORYDON, IN 4-7112 P.O.BOX 308	HARRISON COUNTY	BRUCE CUNNINGHAM	812-968-3425	WATER SUPPLY	\$900,000.00
	SPAY AND NEUTER PROGRAM	NEW MIDDLETOWN, IN 4-7160 8420 STATE ROAD 64	HARRISON COUNTY	TONYA TUELL	812-969-2615	SPAY AND NEUTER OF ANIMALS	\$18,460.00
	HOSPITAL REPRESENTATIVES SERVICES	GEORGETOWN, IN 4-7122 3081 PROGRESS BLVD. NW	HARRISON COUNTY	JAMES L. SHIREMAN	812-738-8291	OVERSEE HOSPITAL BEING BUILT	\$24,880.00
	REGIONAL SEWER DISTRICT	CORYDON, IN 4-7112 300 NORTH CAPITOL AVE.	HARRISON COUNTY	TOM TUCKER, PRESIDENT		2008 ANNUAL BUDGET, PROJECTS	\$100,021.91
		CORYDON, IN, IN 4-7112					

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	REGIONAL SEWER DISTRICT PROJECT	300 NORTH CAPITOL AVE. ROOM 202 CORYDON, IN 4-7112	HARRISON COUNTY	TOM TUCKER, PRESIDENT		2008 ANNUAL BUDGET, PROJECTS	\$114,129.50
	CORYDON SEWER PROJECT	TOWN COUNCIL OF CORYDON 113 NORTH OAK STREET CORYDON, IN 4-7112	HARRISON COUNTY	FRED CAMMACK, PRESIDENT	812-738-3958	DEVELOPMENT EXPANSION OF SEWER	\$1,500,000.00