

FEDERAL IDENTIFICATION NUMBER:  
35-6000155

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

UNIT NAME:

HENRY COUNTY

COUNTY:

HENRY COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 33-1-0

(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: LINDA RATCLIFF

ADDRESS: 101 S MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 529-2800

TITLE: COUNTY AUDITOR

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

CITY: NEW CASTLE

ZIP: 47362-0000

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

**CASH UNITS ONLY**

COUNTY: HENRY COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$1,185,095.46	\$12,010,849.59	\$12,998,238.07	\$197,706.98	\$0.00	\$197,706.98
<b>Total by Fund Type:</b>	<b>\$1,185,095.46</b>	<b>\$12,010,849.59</b>	<b>\$12,998,238.07</b>	<b>\$197,706.98</b>	<b>\$0.00</b>	<b>\$197,706.98</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
1131 ACCIDENT REPORT	\$1,652.61	\$2,242.00	\$541.71	\$3,352.90	\$0.00	\$3,352.90
504 ADULT PROBATION SERVICES	\$81,571.06	\$136,323.92	\$145,182.52	\$72,712.46	\$0.00	\$72,712.46
506 ADVENTURE PROGRAM FEE FUND	\$24,729.01	\$10,000.00	\$968.96	\$33,760.05	\$0.00	\$33,760.05
2104 AIRPORT PROJECTS FUND	\$76,339.09	\$1,505,309.11	\$1,548,438.06	\$33,210.14	\$0.00	\$33,210.14
4609 ALCOHOL AND DRUG SERVICES	\$906.50	\$27,169.50	\$25,235.00	\$2,841.00	\$0.00	\$2,841.00
1424 ALTER DISPUTE RESOLUTION-CC	\$8,787.50	\$1,347.90	\$9,987.50	\$147.90	\$0.00	\$147.90
1425 ALTER. DISPUTE RESOLUTION-SUP I	\$11,546.34	\$14,033.11	\$882.00	\$24,697.45	\$0.00	\$24,697.45
335 ASSESSOR SALES DISCLOSURE FUND	\$18,388.91	\$213,752.50	\$211,496.96	\$20,644.45	\$0.00	\$20,644.45
803 BIO-TERRORISM-HEALTH DEPT	\$9,756.46	\$42,758.37	\$51,376.10	\$1,138.73	\$0.00	\$1,138.73
1140 CERT SUB GRANT	\$0.00	\$137,040.40	\$137,040.40	\$0.00	\$0.00	\$0.00
1426 CHILD ADVOCACY FUND	\$850.00	\$200.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
845 CHILDREN'S PSYCH RES TREATMENT SERV	\$372,547.87	\$0.00	\$94,136.51	\$278,411.36	\$0.00	\$278,411.36
855 CLERK TITLE IV-D #2	\$97,562.64	\$17,126.00	\$0.00	\$114,688.64	\$0.00	\$114,688.64
509 CLERK'S RECORDS PERPETUATION	\$40,325.25	\$10,090.40	\$5,045.00	\$45,370.65	\$0.00	\$45,370.65
339 CO POLICE PENSION TRUST	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00
286 COLLECTION AGENCY FEES	\$28.25	\$2,129.06	\$1,870.05	\$287.26	\$0.00	\$287.26
600 COMM CORRECTIONS - HOME DETENTION	\$23,036.39	\$292,842.00	\$301,956.80	\$13,921.59	\$0.00	\$13,921.59
602 COMMUNITY CORRECTIONS	\$722,846.13	\$299,880.40	\$223,151.00	\$799,575.53	\$0.00	\$799,575.53
604 COMMUNITY TRANSITION PROG	\$22,110.07	\$24,295.00	\$10,241.94	\$36,163.13	\$0.00	\$36,163.13
616 CONVENTION AND TOURISM	\$43,575.82	\$98,658.05	\$142,233.87	\$0.00	\$0.00	\$0.00
1155 COUNTY E-911 WIRELESS	\$0.00	\$76,459.99	\$2,358.25	\$74,101.74	\$0.00	\$74,101.74

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

**CASH UNITS ONLY**

COUNTY: HENRY COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
592 COURT APPOINTED SPECIAL ADVOCATE	\$15,309.98	\$69,096.41	\$57,820.89	\$26,585.50	\$0.00	\$26,585.50
4518 CRIMINAL JUSTICE - FEDERAL	\$88,046.77	\$107,052.51	\$82,628.98	\$112,470.30	\$0.00	\$112,470.30
406 DARE	\$3,022.55	\$11,032.50	\$6,990.25	\$7,064.80	\$0.00	\$7,064.80
400 DONATIONS	\$8,646.12	\$18,239.14	\$13,182.63	\$13,702.63	\$0.00	\$13,702.63
930 DRAINAGE MAINTENANCE	\$432,478.33	\$222,609.84	\$312,954.07	\$342,134.10	\$0.00	\$342,134.10
4238 DRUG FORCE FORFEITURE	\$26,900.70	\$5,870.26	\$7,012.50	\$25,758.46	\$0.00	\$25,758.46
1142 DRUG FREE COMMUNITY	\$55,245.80	\$49,332.95	\$59,196.91	\$45,381.84	\$0.00	\$45,381.84
521 DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1143 DUI IMPACT	\$0.00	\$21,792.91	\$9,963.50	\$11,829.41	\$0.00	\$11,829.41
244 ELECTRONIC MAP GENERATION	\$2,742.04	\$794.00	\$1,283.87	\$2,252.17	\$0.00	\$2,252.17
4532 EMA GIS GRANT	\$0.00	\$7,858.53	\$7,858.53	\$0.00	\$0.00	\$0.00
4533 EMA TRAINING/INFRASTRUCTURE	\$0.00	\$2,979.00	\$0.00	\$2,979.00	\$0.00	\$2,979.00
4530 EMA-BORDER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1105 EMERGENCY MEDICAL SERVICES/AMBULANC	\$191,335.45	\$1,350,935.68	\$1,289,816.16	\$252,454.97	\$0.00	\$252,454.97
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$20,043.59	\$5,525.90	\$5,726.11	\$19,843.38	\$0.00	\$19,843.38
1156 EMERGENCY TELEPHONE SYSTEM	\$287,310.47	\$685,570.40	\$870,768.71	\$102,112.16	\$0.00	\$102,112.16
1153 ENHANCE 911 CITY REIMB	\$0.00	\$125,000.00	\$14,083.09	\$110,916.91	\$0.00	\$110,916.91
843 FAMILY AND CHILDREN	\$1,932,702.51	\$3,345,548.57	\$4,459,790.20	\$818,460.88	\$0.00	\$818,460.88
4501 FAMILY COURT GRANT	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
4500 FAMILY COURT PROJECT FUND	\$10,237.72	\$34,575.00	\$34,784.98	\$10,027.74	\$0.00	\$10,027.74
4240 FEDERAL SHARE-IV-D DISTRIBUTION	\$0.00	\$38,744.96	\$38,744.96	\$0.00	\$0.00	\$0.00
3203 FIREARMS TRAINING	\$18,948.71	\$22,820.00	\$2,148.00	\$39,620.71	\$0.00	\$39,620.71
209 FOOD AND BEVERAGE TAX	\$0.00	\$447,547.29	\$447,547.29	\$0.00	\$0.00	\$0.00
1314 GOLF COURSE GENERAL FUND	\$100,186.52	\$259,258.79	\$278,064.72	\$81,380.59	\$0.00	\$81,380.59
1139 HAZ-MAT FUND	\$4,748.59	\$9,640.61	\$8,156.86	\$6,232.34	\$0.00	\$6,232.34
1141 HAZ-MAT RESPONSE TEAM	\$104.50	\$0.00	\$0.00	\$104.50	\$0.00	\$104.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

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**CASH UNITS ONLY**

COUNTY: HENRY COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
GRANT						
801 HEALTH	\$14,824.48	\$642,486.50	\$621,620.57	\$35,690.41	\$0.00	\$35,690.41
828 HEALTH DEPT DONATION FUND	\$5,550.68	\$2,666.50	\$6,189.62	\$2,027.56	\$0.00	\$2,027.56
808 HEALTH DEPT GRANT FUND	\$0.00	\$15,947.60	\$14,624.35	\$1,323.25	\$0.00	\$1,323.25
807 HEALTH MAINTENANCE	\$33,258.30	\$51,976.36	\$73,304.28	\$11,930.38	\$0.00	\$11,930.38
612 HENRY CO YOUTH LEAGUE	\$0.00	\$2,508.00	\$0.00	\$2,508.00	\$0.00	\$2,508.00
702 HIGHWAY	\$600,999.81	\$4,470,000.03	\$4,705,756.80	\$365,243.04	\$0.00	\$365,243.04
4531 HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154 IDENTIFICATION SECURITY PROTECTION	\$26,076.00	\$14,163.00	\$8,317.64	\$31,921.36	\$0.00	\$31,921.36
1157 INMATE MEDICAL	\$7,423.10	\$5,537.90	\$12,430.86	\$530.14	\$0.00	\$530.14
532 JURY PAY	\$40,098.18	\$13,458.70	\$19,698.88	\$33,858.00	\$0.00	\$33,858.00
4207 JUST US FOR GIRLS GRANT FUND	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00
503 JUVENILE PROBATION SERVICE	\$101,828.32	\$17,306.00	\$9,056.50	\$110,077.82	\$0.00	\$110,077.82
4605 JUVENILE PROGRAMS-PROBATION	\$5,329.45	\$50.00	\$0.00	\$5,379.45	\$0.00	\$5,379.45
1154 LAW ENFORCEMENT CONTINUING ED	\$5,478.46	\$3,033.50	\$2,880.76	\$5,631.20	\$0.00	\$5,631.20
4520 LEP SUB-GRANT	\$68.93	\$0.00	\$0.00	\$68.93	\$0.00	\$68.93
706 LOCAL ROAD AND STREET	\$59,333.53	\$746,134.19	\$706,999.89	\$98,467.83	\$0.00	\$98,467.83
733 LOHUT FUND	\$0.00	\$1,115,506.76	\$1,089,538.07	\$25,968.69	\$0.00	\$25,968.69
1303 MEMORIAL PARK FUND	\$18,566.60	\$612,891.28	\$607,612.86	\$23,845.02	\$0.00	\$23,845.02
526 MISDEMEANANT	\$11,530.38	\$34,377.66	\$21,573.41	\$24,334.63	\$0.00	\$24,334.63
153 MORTGAGE FEE FUND	\$377.50	\$4,122.50	\$4,500.00	\$0.00	\$0.00	\$0.00
716 MOTOR VEHICLE INSPECTION	\$1,383.76	\$1,294.00	\$0.00	\$2,677.76	\$0.00	\$2,677.76
805 NEEDY MEDS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1316 PARK DONATION	\$4,683.29	\$7,635.00	\$4,995.76	\$7,322.53	\$0.00	\$7,322.53
170 PLAT BOOK	\$58,495.19	\$11,154.00	\$16,450.00	\$53,199.19	\$0.00	\$53,199.19
511 PRETRIAL DIVERSION	\$9,166.90	\$51,213.80	\$0.00	\$60,380.70	\$0.00	\$60,380.70

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

ID: 33-1-0

**CASH UNITS ONLY**

COUNTY: HENRY COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
507 PROB INTERSTATE FEE FUND	\$37.50	\$375.00	\$412.50	\$0.00	\$0.00	\$0.00
4239 PROBATION INCENTIVE GRANT	\$1,582.24	\$0.00	\$0.00	\$1,582.24	\$0.00	\$1,582.24
123 PROPERTY REASSESSMENT	\$91,420.44	\$442,127.34	\$500,787.26	\$32,760.52	\$0.00	\$32,760.52
853 PROSECUTOR TITLE IV-D #1	\$19,684.94	\$0.00	\$0.00	\$19,684.94	\$0.00	\$19,684.94
527 PROSECUTOR TITLE IV-D #2	\$92,057.88	\$25,765.00	\$54,919.62	\$62,903.26	\$0.00	\$62,903.26
152 RECORDER'S RECORDS PERPETUATION	\$98,358.83	\$948,898.84	\$987,152.80	\$60,104.87	\$0.00	\$60,104.87
4521 RESPONDER EQUIPMENT SUB-GRANT	\$136.08	\$0.00	\$0.00	\$136.08	\$0.00	\$136.08
1423 SAFE AT HOME GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806 SAFE KIDS FUND	\$1,150.00	\$2,031.00	\$1,230.00	\$1,951.00	\$0.00	\$1,951.00
334 SALES DISCLOSURE	\$232.00	\$5,100.00	\$5,027.00	\$305.00	\$0.00	\$305.00
1421 SEX_VIOLENT OFFENDER FUND	\$442.00	\$6,172.30	\$4,356.97	\$2,257.33	\$0.00	\$2,257.33
1101 SHERIFF EMERGENCY/MEDICAL	\$50.00	\$875.00	\$0.00	\$925.00	\$0.00	\$925.00
4526 SHSG-HOMELAND SECURITY	\$29.87	\$0.00	\$0.00	\$29.87	\$0.00	\$29.87
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$5,910.84	\$15,227.00	\$18,637.84	\$2,500.00	\$0.00	\$2,500.00
251 SURTAX FUND	\$0.00	\$1,115,615.37	\$1,115,615.37	\$0.00	\$0.00	\$0.00
116 SURVEYOR'S CORNER PERPETUATION	\$30,323.56	\$9,845.00	\$0.00	\$40,168.56	\$0.00	\$40,168.56
802 TOBACCO SETTLEMENT	\$29,830.28	\$26,641.34	\$42,570.23	\$13,901.39	\$0.00	\$13,901.39
336 TRAINING ASSESSMENT FUND	\$58.00	\$580.00	\$638.00	\$0.00	\$0.00	\$0.00
1152 USER FEE	\$1,715.50	\$2,377.00	\$1,885.00	\$2,207.50	\$0.00	\$2,207.50
205 WHEEL TAX FUND	\$340.00	\$91,851.98	\$91,841.98	\$350.00	\$0.00	\$350.00
4206 YC/PROBATION INCENTIVE GRANT	\$457.63	\$0.00	\$457.63	\$0.00	\$0.00	\$0.00
4502 YOUNG WOMENPRG/JUST US	\$8,766.11	\$10,000.00	\$8,832.08	\$9,934.03	\$0.00	\$9,934.03
621 YOUTH CENTER FOOD PROGRAM	\$85,085.18	\$50,314.09	\$64,751.04	\$70,648.23	\$0.00	\$70,648.23
609 YOUTH CENTER FUND	\$357,035.56	\$1,857,330.58	\$2,110,822.98	\$103,543.16	\$0.00	\$103,543.16
528 YOUTH CENTER TRANSPORTATION	\$10,010.72	\$0.00	\$10,010.72	\$0.00	\$0.00	\$0.00

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
<b>Total by Fund Type:</b>	<b>\$6,597,258.55</b>	<b>\$22,188,073.08</b>	<b>\$23,866,165.39</b>	<b>\$4,919,166.24</b>	<b>\$0.00</b>	<b>\$4,919,166.24</b>
<b>FUND TYPE: DEBT SERVICE</b>						
183 DEBT SERVICE - OTHER	\$0.00	\$1,543,117.81	\$1,385,874.00	\$157,243.81	\$0.00	\$157,243.81
846 WELFARE EMERGENCY LOANS	\$0.00	\$632,263.00	\$614,127.43	\$18,135.57	\$0.00	\$18,135.57
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$2,175,380.81</b>	<b>\$2,000,001.43</b>	<b>\$175,379.38</b>	<b>\$0.00</b>	<b>\$175,379.38</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
790 CUMULATIVE BRIDGE	\$391,441.51	\$565,389.07	\$318,750.09	\$638,080.49	\$0.00	\$638,080.49
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$18,724.55	\$369,114.02	\$379,313.36	\$8,525.21	\$0.00	\$8,525.21
1159 E-911 BOND FUND	\$2,975.19	\$0.00	\$0.00	\$2,975.19	\$0.00	\$2,975.19
905 GENERAL DRAIN IMPROVEMENT	\$89,280.82	\$63,422.17	\$59,291.36	\$93,411.63	\$0.00	\$93,411.63
<b>Total by Fund Type:</b>	<b>\$502,422.07</b>	<b>\$997,925.26</b>	<b>\$757,354.81</b>	<b>\$742,992.52</b>	<b>\$0.00</b>	<b>\$742,992.52</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$21,969.48	\$263,628.00	\$263,628.00	\$21,969.48	\$0.00	\$21,969.48
<b>Total by Fund Type:</b>	<b>\$21,969.48</b>	<b>\$263,628.00</b>	<b>\$263,628.00</b>	<b>\$21,969.48</b>	<b>\$0.00</b>	<b>\$21,969.48</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
851 INVESTMENT TRUST #1	\$44,419.35	\$4,658.00	\$30,246.16	\$18,831.19	\$0.00	\$18,831.19
<b>Total by Fund Type:</b>	<b>\$44,419.35</b>	<b>\$4,658.00</b>	<b>\$30,246.16</b>	<b>\$18,831.19</b>	<b>\$0.00</b>	<b>\$18,831.19</b>
<b>FUND TYPE: AGENCY</b>						
531 CITY AND TOWN COURT COSTS	\$0.00	\$11,032.43	\$11,032.43	\$0.00	\$0.00	\$0.00
1211 COMMON SCHOOL TRUST	\$1,064.44	\$0.00	\$0.00	\$1,064.44	\$0.00	\$1,064.44
1210 CONGRESSIONAL SCHOOL INTEREST	\$20,735.81	\$248,686.55	\$249,410.24	\$20,012.12	\$0.00	\$20,012.12
1434 EXCESS LEVY FUND	\$0.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00	\$0.00
1433 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$13,620,355.42	\$13,606,066.40	\$14,289.02	\$0.00	\$14,289.02
351 HEALTH INSURANCE	\$1,048,961.11	\$17,630,444.59	\$17,711,862.69	\$967,543.01	\$0.00	\$967,543.01
1431 HOMESTEAD CREDIT (LOCAL OPTION)	\$33,247.51	\$11,540,042.13	\$11,527,563.16	\$45,726.48	\$0.00	\$45,726.48
1432 HOMESTEAD CREDIT REBATE	\$1,633,351.86	\$0.00	\$1,632,797.95	\$553.91	\$0.00	\$553.91

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
513 INFRACTION JUDGEMENTS	\$11,419.50	\$188,829.50	\$186,819.00	\$13,430.00	\$0.00	\$13,430.00
1412 INHERITANCE TAX	\$131,587.03	\$1,327,016.60	\$809,382.53	\$649,221.10	\$0.00	\$649,221.10
362 MEDICARE SUPP RETIREMENT	\$4,351.26	\$26,090.64	\$24,801.41	\$5,640.49	\$0.00	\$5,640.49
715 OVERWEIGHT VEHICLE FINES	\$903.00	\$7,345.50	\$8,248.50	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$253,448.10	\$8,345,874.38	\$8,333,965.43	\$265,357.05	\$0.00	\$265,357.05
361 RETIREMENT-UNDER 65	\$3,566.19	\$15,381.43	\$16,429.39	\$2,518.23	\$0.00	\$2,518.23
530 SPECIAL DEATH BENEFIT	\$520.00	\$8,350.00	\$8,310.00	\$560.00	\$0.00	\$560.00
1430 STATE FINES AND FORFEITURES	\$7,580.00	\$40,529.00	\$42,866.00	\$5,243.00	\$0.00	\$5,243.00
220 SURPLUS TAX	\$132,604.24	\$122,517.62	\$133,855.31	\$121,266.55	\$0.00	\$121,266.55
223 SURPLUS TAX SALE	\$54,580.63	\$237,506.25	\$158,511.73	\$133,575.15	\$0.00	\$133,575.15
1170 TAX DISTRIBUTION	\$421.75	\$53,116,490.21	\$53,116,567.21	\$344.75	\$0.00	\$344.75
222 TAX SALE REDEMPTION	\$1,850.83	\$32,597.69	\$28,804.33	\$5,644.19	\$0.00	\$5,644.19
TITLE III-VOTING SYSTEM REIMB	\$123,905.69	\$0.00	\$123,905.69	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3,464,098.95</b>	<b>\$106,527,639.94</b>	<b>\$107,739,749.40</b>	<b>\$2,251,989.49</b>	<b>\$0.00</b>	<b>\$2,251,989.49</b>

<b>Subtotal All Funds:</b>	<b>\$11,815,263.86</b>	<b>\$144,168,154.68</b>	<b>\$147,655,383.26</b>	<b>\$8,328,035.28</b>	<b>\$0.00</b>	<b>\$8,328,035.28</b>
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**Section II**

Less:

Investment Sales	\$37,521,276.85					
Investment Purchases			\$37,521,276.85			
Transfers In	\$208,970.12					
Transfers Out			\$208,970.12			
<b>Net Receipts and Disbursements</b>		<b>\$106,437,907.71</b>	<b>\$109,925,136.29</b>			

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

COUNTY: HENRY COUNTY

ID: 33-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
LIBRARY DEBT SERVICE	\$0.00	\$907,782.31	\$907,782.31	\$0.00
TWP DEBT SERVICE	\$0.00	\$81,118.07	\$81,118.07	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$269,507.00	\$269,507.00	\$0.00
COMMERCIAL VEHICLE EXCISE	\$0.00	\$315,028.00	\$315,028.00	\$0.00
SEWAGE COLLECTIONS	\$0.00	\$123,901.11	\$123,901.11	\$0.00
UNSAFE HOMES	\$0.00	\$500.00	\$500.00	\$0.00
DEMOLITION FUND	\$0.00	\$2,154.56	\$2,154.56	\$0.00
WEED CUTTING	\$0.00	\$18,192.54	\$18,192.54	\$0.00
CLEAN-UP SETTLEMENT	\$0.00	\$5,692.22	\$5,692.22	\$0.00
LEASE RENTAL PAYMENT	\$0.00	\$53,450.34	\$53,450.34	\$0.00
COUNTY OPTION INCOME TAX	\$0.00	\$7,603,259.00	\$7,603,259.00	\$0.00
FIREMEN'S PENSION TAX	\$0.00	\$16,974.40	\$16,974.40	\$0.00
WELFARE EXCISE TAX ALLOCATION	\$0.00	\$49,545.74	\$49,545.74	\$0.00
WELFARE HCI	\$0.00	\$489,842.58	\$489,842.58	\$0.00
WELFARE M.A.W.	\$0.00	\$82,293.61	\$82,293.61	\$0.00
WELFARE-CHILD HEALTHCARE NEEDS	\$0.00	\$41,146.77	\$41,146.77	\$0.00
POOR RELIEF	\$0.00	\$185,959.70	\$185,959.70	\$0.00
CORONER'S TRAINING _EDUCATION	\$421.75	\$5,269.25	\$5,346.25	\$344.75
TWP BOND FUND	\$0.00	\$22,851.43	\$22,851.43	\$0.00
CORP CUM FIRE EQUIPMENT	\$0.00	\$10,269.39	\$10,269.39	\$0.00
SCHOOL GENERAL FUND	\$0.00	\$13,642,222.35	\$13,642,222.35	\$0.00
PRE-SCHOOL SPECIAL ED	\$0.00	\$36,622.56	\$36,622.56	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$5,278,515.60	\$5,278,515.60	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$5,989,109.05	\$5,989,109.05	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$1,078,861.98	\$1,078,861.98	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$45,552.40	\$45,552.40	\$0.00
BUS REPLACEMENT FUND	\$0.00	\$707,882.51	\$707,882.51	\$0.00
SCHOOL TRANSPORTATION FUND	\$0.00	\$4,312,814.71	\$4,312,814.71	\$0.00

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

COUNTY: HENRY COUNTY

ID: 33-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
EDUCATION PLATE FEE FUND	\$0.00	\$2,475.00	\$2,475.00	\$0.00
PARK BOND	\$0.00	\$144,282.33	\$144,282.33	\$0.00
CORP PARK FUND	\$0.00	\$139,645.16	\$139,645.16	\$0.00
PARK_RECREATION	\$0.00	\$2,736.69	\$2,736.69	\$0.00
TWP RECREATION TAX	\$0.00	\$6,952.68	\$6,952.68	\$0.00
CIVIL LIBRARY TAX FUND	\$0.00	\$145,552.80	\$145,552.80	\$0.00
LIBRARY TAX FUND	\$0.00	\$1,036,317.57	\$1,036,317.57	\$0.00
AVIATION FUND	\$0.00	\$48,659.92	\$48,659.92	\$0.00
CORP CUM CAPITAL DEVELOPMENT	\$0.00	\$90,660.52	\$90,660.52	\$0.00
TAX INCREMENT REPLACEMENT	\$0.00	\$50,112.47	\$50,112.47	\$0.00
REDEVELOPMENT ALLOCATION	\$0.00	\$775,511.27	\$775,511.27	\$0.00
RIVERBOAT GAMBLING	\$0.00	\$304,293.68	\$304,293.68	\$0.00
CORP TRANSPORTATION	\$0.00	\$55,449.68	\$55,449.68	\$0.00
TWP FIRE FIGHTING	\$0.00	\$524,055.53	\$524,055.53	\$0.00
CUMULATIVE FIRE	\$0.00	\$67,185.93	\$67,185.93	\$0.00
TWP TAX FUND	\$0.00	\$216,744.50	\$216,744.50	\$0.00
GENERAL CORP	\$0.00	\$7,746,163.08	\$7,746,163.08	\$0.00
BIG BLUE RIVER CONSERVANCY	\$0.00	\$288,819.06	\$288,819.06	\$0.00
STATE FAIR BOARD	\$0.00	\$15,674.97	\$15,674.97	\$0.00
STATE FORESTRY TAX	\$0.00	\$31,349.89	\$31,349.89	\$0.00
MOTOR VEHICLE HIGHWAY	\$0.00	\$47,528.30	\$47,528.30	\$0.00

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

COUNTY: HENRY COUNTY

ID: 33-1-0

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>
Total Tax Distributions:	\$421.75	\$53,116,490.21	\$53,116,567.21	\$344.75
Tax Distributions from Part 1:	\$421.75	\$53,116,490.21	\$0.00	

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

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HENRY COUNTY

COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101	GENERAL PROPERTY TAXES	\$5,178,525.98
200	OTHER TAXES	\$30,100.86
201	OTHER TAXES	\$18,102.00
202	OTHER TAXES	\$550,012.25
211	OTHER TAXES	\$23,938.95
212	OTHER TAXES	\$3,496,113.00
	<b>Total for: TAXES</b>	<b>\$9,296,793.04</b>
1501	LICENSES, OTHER	\$3,762.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,762.00</b>
2708	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$14,689.87
1510	INHERITANCE TAX/COUNTY SHARE	\$63,667.38
2711	SPECIAL STATE DISTRIBUTION	\$85,961.85
2712	SPECIAL STATE DISTRIBUTION	\$3,654.01
1511	INTERGOVERNMENTAL REVENUE, OTHER	\$14,129.32
2106	INTERGOVERNMENTAL REVENUE, OTHER	\$1,767.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$183,869.43</b>
2101	PLANNING COMMISSION CHARGES	\$17,772.00
2102	BUILDING DEPARTMENT CHARGES	\$51,993.75
2108	COUNTY RECORDER	\$89,516.00
2111	COUNTY AUDITOR	\$9,013.71
2120	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,620.00
2121	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$10,075.00
4102	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$1,393.50
4108	COUNTY SHERIFF	\$39,946.15
1122	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$310,655.00
1123	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$51,475.70
2719	RENTAL OF PROPERTY (RECREATION)	\$12,000.00
2107	CHARGES FOR SERVICES-OTHER	\$26,014.51
2109	CHARGES FOR SERVICES-OTHER	\$6,753.60
4100	CHARGES FOR SERVICES-OTHER	\$4,128.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$632,356.92</b>
4107	FINES AND FEES-OTHER	\$359.46
4103	CLERK OF CIRCUIT COURT	\$323,646.36
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$324,005.82</b>
6100	INTEREST EARNED	\$354,582.91
6102	INTEREST EARNED	\$2,249.06
3102	CABLE TV FRANCHISE	\$66,570.39
6401	CONTRIBUTIONS AND DONATIONS	\$2,000.00
1500	MISCELLANEOUS REVENUE-OTHER	\$138,847.95

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
2718	MISCELLANEOUS REVENUE-OTHER	\$31,413.00
5101	MISCELLANEOUS REVENUE-OTHER	\$961.50
5103	MISCELLANEOUS REVENUE-OTHER	\$33,669.65
5106	MISCELLANEOUS REVENUE-OTHER	\$51.72
5600	MISCELLANEOUS REVENUE-OTHER	\$38,805.14
5602	MISCELLANEOUS REVENUE-OTHER	\$4,461.46
5603	MISCELLANEOUS REVENUE-OTHER	\$542.04
5604	MISCELLANEOUS REVENUE-OTHER	\$8,550.00
6200	MISCELLANEOUS REVENUE-OTHER	\$12,584.00
6400	MISCELLANEOUS REVENUE-OTHER	\$1,688.00
6500	MISCELLANEOUS REVENUE-OTHER	\$391,879.34
6501	MISCELLANEOUS REVENUE-OTHER	\$17,953.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,106,809.17</b>
1150	REIMBURSEMENTS-OTHER	\$17,126.00
1151	REIMBURSEMENTS-OTHER	\$179,727.63
1152	REIMBURSEMENTS-OTHER	\$101,718.97
1153	REIMBURSEMENTS-OTHER	\$21,022.91
1994	REIMBURSEMENTS-OTHER	\$143,657.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$463,253.21</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$12,010,849.59</b>
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
2709	STATE GRANTS-HIGHWAYS AND STREETS	\$117,188.49
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$427,357.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$544,546.19</b>
5603	MISCELLANEOUS REVENUE-OTHER	\$1,845.00
6500	MISCELLANEOUS REVENUE-OTHER	\$400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,245.00</b>
2711	REIMBURSEMENTS-OTHER	\$199,343.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$199,343.00</b>
	<b>TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET</b>	<b>\$746,134.19</b>
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
2109	COUNTY SHERIFF	\$2,242.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,242.00</b>
	<b>TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT</b>	<b>\$2,242.00</b>
<hr/>		
Fund:	<u>3203 FIREARMS TRAINING</u>	
2109	COUNTY SHERIFF	\$22,820.00

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

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,820.00</b>
<b>TOTAL RECEIPTS FOR 3203 FIREARMS TRAINING</b>		<b>\$22,820.00</b>
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$494,291.12
	<b>Total for: TAXES</b>	<b>\$494,291.12</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,723.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,373.17
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,866.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,962.43</b>
2510	HEALTH SERVICES	\$91,231.20
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$91,231.20</b>
5603	MISCELLANEOUS REVENUE-OTHER	\$1.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$1.75</b>
<b>TOTAL RECEIPTS FOR 801 HEALTH</b>		<b>\$642,486.50</b>
Fund: <u>4609 ALCOHOL AND DRUG SERVICES</u>		
410	FINES AND FEES-OTHER	\$27,169.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$27,169.50</b>
<b>TOTAL RECEIPTS FOR 4609 ALCOHOL AND DRUG SERVICES</b>		<b>\$27,169.50</b>
Fund: <u>1105 EMERGENCY MEDICAL SERVICES/AMBULANC</u>		
2507	COUNTY SERVICES	\$37,623.90
2505	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$87,000.00
2504	COUNTY REIMBURSEMENT FOR SERVICES	\$1,171,792.45
2506	CHARGES FOR SERVICES-OTHER	\$48,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,344,416.35</b>
6400	CONTRIBUTIONS AND DONATIONS	\$6,445.00
5603	MISCELLANEOUS REVENUE-OTHER	\$74.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,519.33</b>
<b>TOTAL RECEIPTS FOR 1105 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$1,350,935.68</b>
Fund: <u>400 DONATIONS</u>		
64006403	CONTRIBUTIONS AND DONATIONS	\$18,239.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,239.14</b>
<b>TOTAL RECEIPTS FOR 400 DONATIONS</b>		<b>\$18,239.14</b>
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>		
6500	COUNTY SHERIFF	\$2,240.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,240.00</b>

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>	
4103	COURT RECEIPTS	\$793.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$793.50</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$3,033.50</b>
<hr/>		
	Fund: <u>716 MOTOR VEHICLE INSPECTION</u>	
2109	FINES AND FEES-OTHER	\$1,294.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,294.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 716 MOTOR VEHICLE INSPECTION</b>	<b>\$1,294.00</b>
<hr/>		
	Fund: <u>509 CLERK'S RECORDS PERPETUATION</u>	
4101	CLERK OF CIRCUIT COURT	\$8,622.00
4103	CLERK OF CIRCUIT COURT	\$1,468.40
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,090.40</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 509 CLERK'S RECORDS PERPETUATION</b>	<b>\$10,090.40</b>
<hr/>		
	Fund: <u>244 ELECTRONIC MAP GENERATION</u>	
2104	SALE OF MAPS AND PUBLICATIONS	\$794.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$794.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 244 ELECTRONIC MAP GENERATION</b>	<b>\$794.00</b>
<hr/>		
	Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
1514	911 TELEPHONE SERVICE	\$92,732.86
	911 TELEPHONE SERVICE	\$457,039.64
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$549,772.50</b>
6100	INTEREST EARNED	\$2,769.81
5603	MISCELLANEOUS REVENUE-OTHER	\$28.09
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,797.90</b>
2711	REIMBURSEMENTS-OTHER	\$4,000.00
2710	REIMBURSEMENTS-OTHER	\$129,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$133,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$685,570.40</b>
<hr/>		
	Fund: <u>1142 DRUG FREE COMMUNITY</u>	
4100	CLERK OF CIRCUIT COURT	\$49,097.95
4101	CLERK OF CIRCUIT COURT	\$235.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$49,332.95</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY</b>	<b>\$49,332.95</b>

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
2711	FED. GRANTS-DISASTER GRANTS	\$56,467.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,467.87</b>
6500	SPECIAL ASSESSMENTS-OTHER	\$166,141.97
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$166,141.97</b>
	<b>TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE</b>	<b>\$222,609.84</b>
<hr/>		
Fund:	<u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
1412	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$5,447.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,447.82</b>
5603	MISCELLANEOUS REVENUE-OTHER	\$78.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$78.08</b>
	<b>TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$5,525.90</b>
<hr/>		
Fund:	<u>616 CONVENTION AND TOURISM</u>	
2150242	INNKEEPERS TAX	\$98,658.05
	<b>Total for: TAXES</b>	<b>\$98,658.05</b>
	<b>TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM</b>	<b>\$98,658.05</b>
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,789,010.98
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$193,430.62
2709	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
1417	MAJOR MOVES MVH	\$206,041.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,208,482.73</b>
6100	INTEREST EARNED	\$4,280.80
3202	MISCELLANEOUS REVENUE-OTHER	\$175.00
3203	MISCELLANEOUS REVENUE-OTHER	\$400.00
5602	MISCELLANEOUS REVENUE-OTHER	\$31.99
6500	MISCELLANEOUS REVENUE-OTHER	\$2,488.05
5101	MISCELLANEOUS REVENUE-OTHER	\$9,683.97
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,059.81</b>
5103	INSURANCE REIMBURSEMENTS	\$32,170.00
2712	DAMAGE REIMBURSEMENTS-OTHER	\$17,536.27
5500	SALE OF INVESTMENTS	\$2,100,000.00
2713	REIMBURSEMENTS-OTHER	\$80,750.77
2113	REIMBURSEMENTS-OTHER	\$14,000.45
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,244,457.49</b>
	<b>TOTAL RECEIPTS FOR 702 HIGHWAY</b>	<b>\$4,470,000.03</b>

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

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$191,338.54
200	OTHER TAXES	\$1,109.52
201	OTHER TAXES	\$668.00
202	OTHER TAXES	\$20,273.47
	<b>Total for: TAXES</b>	<b>\$213,389.53</b>
6100	INTEREST EARNED	\$573.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$573.81</b>
6500	SALE OF INVESTMENTS	\$228,164.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$228,164.00</b>
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	<b>TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT</b>	<b>\$442,127.34</b>
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Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
2209	PROBATION	\$12,410.00
4100	PROBATION	\$4,701.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$17,111.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$195.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$195.00</b>
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	<b>TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE</b>	<b>\$17,306.00</b>
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Fund:	<u>504 ADULT PROBATION SERVICES</u>	
2209	PROBATION	\$121,129.92
4100	PROBATION	\$14,794.00
4101	PROBATION	\$25.00
4104	PROBATION	\$375.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$136,323.92</b>
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	<b>TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES</b>	<b>\$136,323.92</b>
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Fund:	<u>4518 CRIMINAL JUSTICE - FEDERAL</u>	
1115	FED. GRANTS-PUBLIC SAFETY	\$22,510.84
2710	FEDERAL GRANTS-OTHER	\$10,488.75
2709	STATE GRANTS-PUBLIC SAFETY	\$847.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,847.48</b>
6400	MISCELLANEOUS REVENUE-OTHER	\$3,103.03
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,103.03</b>
2711	REIMBURSEMENTS-OTHER	\$56,000.00
4107	REIMBURSEMENTS-OTHER	\$27.00
6400	OTHER FINANCING SOURCES	\$14,075.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$70,102.00</b>
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PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: HENRY COUNTYCOUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 4518 CRIMINAL JUSTICE - FEDERAL</b>		<b>\$107,052.51</b>
<hr/>		
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>		
2108	COUNTY RECORDER	\$54,935.92
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$54,935.92</b>
6100	INTEREST EARNED	\$1,853.68
<b>Total for: MISCELLANEOUS</b>		<b>\$1,853.68</b>
5103	INSURANCE REIMBURSEMENTS	\$611.24
6500	SALE OF INVESTMENTS	\$891,498.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$892,109.24</b>
<b>TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION</b>		<b>\$948,898.84</b>
<hr/>		
Fund: <u>1152 USER FEE</u>		
4100	FINES AND FEES-OTHER	\$2,377.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$2,377.00</b>
<b>TOTAL RECEIPTS FOR 1152 USER FEE</b>		<b>\$2,377.00</b>
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Fund: <u>843 FAMILY AND CHILDREN</u>		
100	GENERAL PROPERTY TAXES	\$1,906,298.53
<b>Total for: TAXES</b>		<b>\$1,906,298.53</b>
1143	FED. GRANTS-WELFARE	\$68,159.73
1145	FED. GRANTS-WELFARE	\$31,476.00
1147	FED. GRANTS-WELFARE	\$54,266.79
1137	FED. GRANTS-CHILD WELFARE IV-D	\$25,043.30
1135	FED. GRANTS-FOSTER CARE ASSISTANCE	\$333,689.08
2135	FED. GRANTS-FOSTER CARE ASSISTANCE	\$168,960.17
1136	FED. GRANTS-ADOPTION ASSISTANCE	\$384,349.32
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,648.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$201,984.03
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11,054.10
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$1,285,630.52</b>
6100	INTEREST EARNED	\$2,818.33
2139	MISCELLANEOUS REVENUE-OTHER	\$27,008.09
6500	MISCELLANEOUS REVENUE-OTHER	\$64,761.56
<b>Total for: MISCELLANEOUS</b>		<b>\$94,587.98</b>
6500	INTERFUND LOAN PAYMENTS RECEIVED	\$59,031.54
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$59,031.54</b>
<b>TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN</b>		<b>\$3,345,548.57</b>
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Fund: <u>807 HEALTH MAINTENANCE</u>		

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>807 HEALTH MAINTENANCE</u>	
1411	STATE GRANTS-HEALTH	\$9,854.25
1412	STATE GRANTS-HEALTH	\$15,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$24,854.25</b>
2511	HEALTH SERVICES	\$26,570.01
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$26,570.01</b>
5602	MISCELLANEOUS REVENUE-OTHER	\$102.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$102.10</b>
2711	REIMBURSEMENTS-OTHER	\$450.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450.00</b>
	<b>TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE</b>	<b>\$51,976.36</b>
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Fund:	<u>600 COMM CORRECTIONS - HOME DETENTION</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$292,842.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$292,842.00</b>
	<b>TOTAL RECEIPTS FOR 600 COMM CORRECTIONS - HOME DETENTION</b>	<b>\$292,842.00</b>
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Fund:	<u>511 PRETRIAL DIVERSION</u>	
4100	COURT COSTS	\$51,213.80
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$51,213.80</b>
	<b>TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION</b>	<b>\$51,213.80</b>
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Fund:	<u>592 COURT APPOINTED SPECIAL ADVOCATE</u>	
1412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$39,577.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,577.33</b>
4101	MISCELLANEOUS REVENUE-OTHER	\$2,100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,100.00</b>
6500	TRANSFER OF FUNDS-OTHER	\$27,419.08
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,419.08</b>
	<b>TOTAL RECEIPTS FOR 592 COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$69,096.41</b>
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Fund:	<u>170 PLAT BOOK</u>	
2111	COUNTY AUDITOR	\$11,154.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,154.00</b>
	<b>TOTAL RECEIPTS FOR 170 PLAT BOOK</b>	<b>\$11,154.00</b>
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Fund:	<u>526 MISDEMEANANT</u>	
1412	STATE GRANTS-PUBLIC SAFETY	\$34,377.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$34,377.66</b>

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 526 MISDEMEANANT</b>		<b>\$34,377.66</b>
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Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
4100	PROBATION	\$25.00
4103	COUNTY REIMBURSEMENT FOR SERVICES	\$685.00
6500	CHARGES FOR SERVICES-OTHER	\$14,517.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$15,227.00</b>
<b>TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>		<b>\$15,227.00</b>
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Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
2108	COUNTY RECORDER	\$9,845.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$9,845.00</b>
<b>TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$9,845.00</b>
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Fund:	<u>532 JURY PAY</u>	
4103	CLERK OF CIRCUIT COURT	\$13,283.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$13,283.50</b>
5603	MISCELLANEOUS REVENUE-OTHER	\$175.20
<b>Total for: MISCELLANEOUS</b>		<b>\$175.20</b>
<b>TOTAL RECEIPTS FOR 532 JURY PAY</b>		<b>\$13,458.70</b>
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Fund:	<u>1316 PARK DONATION</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$7,635.00
<b>Total for: MISCELLANEOUS</b>		<b>\$7,635.00</b>
<b>TOTAL RECEIPTS FOR 1316 PARK DONATION</b>		<b>\$7,635.00</b>
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Fund:	<u>1157 INMATE MEDICAL</u>	
6500	COUNTY SHERIFF	\$5,537.90
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$5,537.90</b>
<b>TOTAL RECEIPTS FOR 1157 INMATE MEDICAL</b>		<b>\$5,537.90</b>
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Fund:	<u>334 SALES DISCLOSURE</u>	
2111	COUNTY AUDITOR	\$5,100.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$5,100.00</b>
<b>TOTAL RECEIPTS FOR 334 SALES DISCLOSURE</b>		<b>\$5,100.00</b>
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Fund:	<u>602 COMMUNITY CORRECTIONS</u>	
4106	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$290,487.92
4110	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$8,214.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$298,701.92</b>

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>602 COMMUNITY CORRECTIONS</u>	
5603	MISCELLANEOUS REVENUE-OTHER	\$30.00
6500	MISCELLANEOUS REVENUE-OTHER	\$511.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$541.48</b>
6500	TRANSFER OF FUNDS-OTHER	\$637.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$637.00</b>
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	<b>TOTAL RECEIPTS FOR 602 COMMUNITY CORRECTIONS</b>	<b>\$299,880.40</b>
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Fund:	<u>406 DARE</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$11,032.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,032.50</b>
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	<b>TOTAL RECEIPTS FOR 406 DARE</b>	<b>\$11,032.50</b>
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Fund:	<u>802 TOBACCO SETTLEMENT</u>	
1401	STATE GRANTS-HEALTH	\$26,423.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,423.34</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$218.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$218.00</b>
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	<b>TOTAL RECEIPTS FOR 802 TOBACCO SETTLEMENT</b>	<b>\$26,641.34</b>
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Fund:	<u>154 IDENTIFICATION SECURITY PROTECTION</u>	
2108	COUNTY RECORDER	\$14,163.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,163.00</b>
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	<b>TOTAL RECEIPTS FOR 154 IDENTIFICATION SECURITY PROTECTION</b>	<b>\$14,163.00</b>
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Fund:	<u>209 FOOD AND BEVERAGE TAX</u>	
6500	FOOD AND BEVERAGE TAX	\$447,547.29
	<b>Total for: TAXES</b>	<b>\$447,547.29</b>
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	<b>TOTAL RECEIPTS FOR 209 FOOD AND BEVERAGE TAX</b>	<b>\$447,547.29</b>
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Fund:	<u>286 COLLECTION AGENCY FEES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,129.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,129.06</b>
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	<b>TOTAL RECEIPTS FOR 286 COLLECTION AGENCY FEES</b>	<b>\$2,129.06</b>
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Fund:	<u>527 PROSECUTOR TITLE IV-D #2</u>	
1120	STATE CONTRIBUTIONS	\$25,765.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,765.00</b>
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	<b>TOTAL RECEIPTS FOR 527 PROSECUTOR TITLE IV-D #2</b>	<b>\$25,765.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HENRY COUNTY  
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>855 CLERK TITLE IV-D #2</u>	
1120	INTERGOVERNMENTAL REVENUE, OTHER	\$17,126.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,126.00</b>
<b>TOTAL RECEIPTS FOR 855 CLERK TITLE IV-D #2</b>		<b>\$17,126.00</b>
Fund:	<u>153 MORTGAGE FEE FUND</u>	
2108	COUNTY RECORDER	\$4,122.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,122.50</b>
<b>TOTAL RECEIPTS FOR 153 MORTGAGE FEE FUND</b>		<b>\$4,122.50</b>
Fund:	<u>205 WHEEL TAX FUND</u>	
207	WHEEL TAX	\$91,851.98
	<b>Total for: TAXES</b>	<b>\$91,851.98</b>
<b>TOTAL RECEIPTS FOR 205 WHEEL TAX FUND</b>		<b>\$91,851.98</b>
Fund:	<u>251 SURTAX FUND</u>	
206	WHEEL TAX	\$1,115,615.37
	<b>Total for: TAXES</b>	<b>\$1,115,615.37</b>
<b>TOTAL RECEIPTS FOR 251 SURTAX FUND</b>		<b>\$1,115,615.37</b>
Fund:	<u>335 ASSESSOR SALES DISCLOSURE FUND</u>	
2117	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,680.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,680.00</b>
6100	INTEREST EARNED	\$419.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$419.50</b>
6500	SALE OF INVESTMENTS	\$207,653.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$207,653.00</b>
<b>TOTAL RECEIPTS FOR 335 ASSESSOR SALES DISCLOSURE FUND</b>		<b>\$213,752.50</b>
Fund:	<u>336 TRAINING ASSESSMENT FUND</u>	
2111	COUNTY AUDITOR	\$580.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$580.00</b>
<b>TOTAL RECEIPTS FOR 336 TRAINING ASSESSMENT FUND</b>		<b>\$580.00</b>
Fund:	<u>506 ADVENTURE PROGRAM FEE FUND</u>	
2210	CONTRIBUTIONS AND DONATIONS	\$10,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 506 ADVENTURE PROGRAM FEE FUND</b>		<b>\$10,000.00</b>

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

	<u>Title</u>	<u>Amount</u>
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Fund: <u>507 PROB INTERSTATE FEE FUND</u>		
4104	PROBATION	\$375.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$375.00</b>
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<b>TOTAL RECEIPTS FOR 507 PROB INTERSTATE FEE FUND</b>		<b>\$375.00</b>
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Fund: <u>604 COMMUNITY TRANSITION PROG</u>		
1412	STATE GRANTS-PUBLIC SAFETY	\$24,295.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$24,295.00</b>
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<b>TOTAL RECEIPTS FOR 604 COMMUNITY TRANSITION PROG</b>		<b>\$24,295.00</b>
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Fund: <u>609 YOUTH CENTER FUND</u>		
6401	LOCAL GOVERNMENT GRANT-OTHER	\$111.60
6402	LOCAL GOVERNMENT GRANT-OTHER	\$2,479.24
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$2,590.84</b>
6100	INTEREST EARNED	\$1,422.58
4107	MISCELLANEOUS REVENUE-OTHER	\$5,756.50
4602	MISCELLANEOUS REVENUE-OTHER	\$695.93
5603	MISCELLANEOUS REVENUE-OTHER	\$436.13
6500	MISCELLANEOUS REVENUE-OTHER	\$3,404.37
20102711	YOUTH DETENTION REVENUE	\$1,824,849.00
<b>Total for: MISCELLANEOUS</b>		<b>\$1,836,564.51</b>
6500	TRANSFER FROM DORMANT FUND	\$10,468.63
4103	INSURANCE REIMBURSEMENTS	\$7,706.60
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$18,175.23</b>
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<b>TOTAL RECEIPTS FOR 609 YOUTH CENTER FUND</b>		<b>\$1,857,330.58</b>
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Fund: <u>612 HENRY CO YOUTH LEAGUE</u>		
1413	LOCAL GOVERNMENT GRANT-OTHER	\$2,508.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$2,508.00</b>
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<b>TOTAL RECEIPTS FOR 612 HENRY CO YOUTH LEAGUE</b>		<b>\$2,508.00</b>
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Fund: <u>621 YOUTH CENTER FOOD PROGRAM</u>		
1412	FEDERAL GRANTS-OTHER	\$50,299.09
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$50,299.09</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$15.00
<b>Total for: MISCELLANEOUS</b>		<b>\$15.00</b>
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<b>TOTAL RECEIPTS FOR 621 YOUTH CENTER FOOD PROGRAM</b>		<b>\$50,314.09</b>
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Fund: <u>733 LOHUT FUND</u>		

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>733 LOHUT FUND</u>		
207	WHEEL TAX	\$70,294.07
206	WHEEL TAX	\$853,869.69
	<b>Total for: TAXES</b>	<b>\$924,163.76</b>
2712	MISCELLANEOUS REVENUE-OTHER	\$191,343.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$191,343.00</b>
	<b>TOTAL RECEIPTS FOR 733 LOHUT FUND</b>	<b>\$1,115,506.76</b>
Fund: <u>803 BIO-TERRORISM-HEALTH DEPT</u>		
1412	FED. GRANTS-HEALTH	\$42,758.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$42,758.37</b>
	<b>TOTAL RECEIPTS FOR 803 BIO-TERRORISM-HEALTH DEPT</b>	<b>\$42,758.37</b>
Fund: <u>806 SAFE KIDS FUND</u>		
1411	STATE GRANTS-HEALTH	\$2,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,000.00</b>
6400	CONTRIBUTIONS AND DONATIONS	\$31.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$31.00</b>
	<b>TOTAL RECEIPTS FOR 806 SAFE KIDS FUND</b>	<b>\$2,031.00</b>
Fund: <u>828 HEALTH DEPT DONATION FUND</u>		
6400	CONTRIBUTIONS AND DONATIONS	\$2,666.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,666.50</b>
	<b>TOTAL RECEIPTS FOR 828 HEALTH DEPT DONATION FUND</b>	<b>\$2,666.50</b>
Fund: <u>1139 HAZ-MAT FUND</u>		
2711	REIMBURSEMENTS-OTHER	\$9,640.61
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,640.61</b>
	<b>TOTAL RECEIPTS FOR 1139 HAZ-MAT FUND</b>	<b>\$9,640.61</b>
Fund: <u>1303 MEMORIAL PARK FUND</u>		
100	GENERAL PROPERTY TAXES	\$201,968.40
212	COUNTY OPTION INCOME TAX	\$347,900.00
	<b>Total for: TAXES</b>	<b>\$549,868.40</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$704.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,399.77
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,171.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,274.93</b>
2601	PARK RECEIPTS	\$32,516.65

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HENRY COUNTY  
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1303 MEMORIAL PARK FUND</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,516.65</b>
5101	MISCELLANEOUS REVENUE-OTHER	\$1,533.00
5102	MISCELLANEOUS REVENUE-OTHER	\$3,256.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,789.50</b>
5103	INSURANCE REIMBURSEMENTS	\$2,441.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,441.80</b>
<b>TOTAL RECEIPTS FOR 1303 MEMORIAL PARK FUND</b>		<b>\$612,891.28</b>
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Fund:	<u>1314 GOLF COURSE GENERAL FUND</u>	
2603	GOLF COURSE RECEIPTS	\$258,111.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$258,111.50</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$1,147.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,147.29</b>
<b>TOTAL RECEIPTS FOR 1314 GOLF COURSE GENERAL FUND</b>		<b>\$259,258.79</b>
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Fund:	<u>1424 ALTER DISPUTE RESOLUTION-CC</u>	
4100	FINES AND FEES-OTHER	\$1,347.90
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,347.90</b>
<b>TOTAL RECEIPTS FOR 1424 ALTER DISPUTE RESOLUTION-CC</b>		<b>\$1,347.90</b>
<hr/>		
Fund:	<u>1425 ALTER. DISPUTE RESOLUTION-SUP I</u>	
4100	FINES AND FEES-OTHER	\$4,501.61
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,501.61</b>
5603	MISCELLANEOUS REVENUE-OTHER	\$180.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$180.00</b>
6500	TRANSFER OF FUNDS-OTHER	\$9,351.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,351.50</b>
<b>TOTAL RECEIPTS FOR 1425 ALTER. DISPUTE RESOLUTION-SUP I</b>		<b>\$14,033.11</b>
<hr/>		
Fund:	<u>1426 CHILD ADVOCACY FUND</u>	
1426	FINES AND FEES-OTHER	\$200.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 1426 CHILD ADVOCACY FUND</b>		<b>\$200.00</b>
<hr/>		
Fund:	<u>2104 AIRPORT PROJECTS FUND</u>	
1115	FEDERAL GRANTS-OTHER	\$1,483,645.00
1412	STATE GRANTS-OTHER	\$2,370.24
1413	LOCAL GOVERNMENT GRANT-OTHER	\$19,293.87

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

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,505,309.11</b>
	<b>TOTAL RECEIPTS FOR 2104 AIRPORT PROJECTS FUND</b>	<b>\$1,505,309.11</b>
Fund:	<u>4238 DRUG FORCE FORFEITURE</u>	
6500	BOND FORFEITURES	\$5,870.26
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,870.26</b>
	<b>TOTAL RECEIPTS FOR 4238 DRUG FORCE FORFEITURE</b>	<b>\$5,870.26</b>
Fund:	<u>4240 FEDERAL SHARE-IV-D DISTRIBUTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$38,744.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$38,744.96</b>
	<b>TOTAL RECEIPTS FOR 4240 FEDERAL SHARE-IV-D DISTRIBUTION</b>	<b>\$38,744.96</b>
Fund:	<u>4500 FAMILY COURT PROJECT FUND</u>	
1412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$8,000.00
1413	STATE GRANTS-OTHER	\$14,075.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,075.00</b>
1411	TRANSFER OF FUNDS-OTHER	\$12,500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,500.00</b>
	<b>TOTAL RECEIPTS FOR 4500 FAMILY COURT PROJECT FUND</b>	<b>\$34,575.00</b>
Fund:	<u>4502 YOUNG WOMENPRG/JUST US</u>	
4502	TRANSFER OF FUNDS-OTHER	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
	<b>TOTAL RECEIPTS FOR 4502 YOUNG WOMENPRG/JUST US</b>	<b>\$10,000.00</b>
Fund:	<u>4605 JUVENILE PROGRAMS-PROBATION</u>	
6500	PROBATION	\$50.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$50.00</b>
	<b>TOTAL RECEIPTS FOR 4605 JUVENILE PROGRAMS-PROBATION</b>	<b>\$50.00</b>
Fund:	<u>1101 SHERIFF EMERGENCY/MEDICAL</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$875.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$875.00</b>
	<b>TOTAL RECEIPTS FOR 1101 SHERIFF EMERGENCY/MEDICAL</b>	<b>\$875.00</b>
Fund:	<u>1421 SEX VIOLENT OFFENDER FUND</u>	
4100	FINES AND FEES-OTHER	\$3,520.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,520.00</b>
2711	REIMBURSEMENTS-OTHER	\$2,652.30

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

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,652.30</b>
<b>TOTAL RECEIPTS FOR 1421 SEX_VIOLENT OFFENDER FUND</b>		<b>\$6,172.30</b>
Fund:	<u>808 HEALTH DEPT GRANT FUND</u>	
1411	STATE GRANTS-HEALTH	\$10,147.60
1412	LOCAL GOVERNMENT GRANT-OTHER	\$2,300.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,447.60</b>
6400	CONTRIBUTIONS AND DONATIONS	\$1,500.00
6500	OTHER CONTRIBUTIONS	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,500.00</b>
2711	REIMBURSEMENTS-OTHER	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 808 HEALTH DEPT GRANT FUND</b>		<b>\$15,947.60</b>
Fund:	<u>1140 CERT SUB GRANT</u>	
1114	STATE GRANTS-PUBLIC SAFETY	\$137,040.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$137,040.40</b>
<b>TOTAL RECEIPTS FOR 1140 CERT SUB GRANT</b>		<b>\$137,040.40</b>
Fund:	<u>1143 DUI IMPACT</u>	
4100	FINES AND FEES-OTHER	\$8,175.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$8,175.00</b>
6500	MISCELLANEOUS REVENUE-OTHER	\$24.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$24.00</b>
6500	TRANSFER OF FUNDS-OTHER	\$13,593.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,593.91</b>
<b>TOTAL RECEIPTS FOR 1143 DUI IMPACT</b>		<b>\$21,792.91</b>
Fund:	<u>1153 ENHANCE 911 CITY REIMB</u>	
2711	TRANSFER OF FUNDS-OTHER	\$125,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$125,000.00</b>
<b>TOTAL RECEIPTS FOR 1153 ENHANCE 911 CITY REIMB</b>		<b>\$125,000.00</b>
Fund:	<u>1155 COUNTY E-911 WIRELESS</u>	
1514	SPECIAL STATE DISTRIBUTION	\$76,459.99
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,459.99</b>
<b>TOTAL RECEIPTS FOR 1155 COUNTY E-911 WIRELESS</b>		<b>\$76,459.99</b>
Fund:	<u>4532 EMA GIS GRANT</u>	
1115	STATE GRANTS-PUBLIC SAFETY	\$7,858.53

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

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,858.53</b>
	<b>TOTAL RECEIPTS FOR 4532 EMA GIS GRANT</b>	<b>\$7,858.53</b>
	Fund: <u>4533 EMA TRAINING/INFRASTRUCTURE</u>	
1115	STATE GRANTS-PUBLIC SAFETY	\$2,979.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,979.00</b>
	<b>TOTAL RECEIPTS FOR 4533 EMA TRAINING/INFRASTRUCTURE</b>	<b>\$2,979.00</b>
	Fund: <u>846 WELFARE EMERGENCY LOANS</u>	
100	GENERAL PROPERTY TAXES	\$566,928.95
	<b>Total for: TAXES</b>	<b>\$566,928.95</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,977.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$60,069.59
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,287.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$65,334.05</b>
	<b>TOTAL RECEIPTS FOR 846 WELFARE EMERGENCY LOANS</b>	<b>\$632,263.00</b>
	Fund: <u>183 DEBT SERVICE - OTHER</u>	
100	GENERAL PROPERTY TAXES	\$1,383,660.93
	<b>Total for: TAXES</b>	<b>\$1,383,660.93</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,826.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$146,607.40
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,023.48
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$159,456.88</b>
	<b>TOTAL RECEIPTS FOR 183 DEBT SERVICE - OTHER</b>	<b>\$1,543,117.81</b>
	Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$306,495.96
	<b>Total for: TAXES</b>	<b>\$306,495.96</b>
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,069.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,475.10
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,777.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$35,321.38</b>
5602	MISCELLANEOUS REVENUE-OTHER	\$401.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$401.68</b>
5103	INSURANCE REIMBURSEMENTS	\$15,500.00
6500	INSURANCE REIMBURSEMENTS	\$11,395.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,895.00</b>
	<b>TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$369,114.02</b>

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$403,936.89
	<b>Total for: TAXES</b>	<b>\$403,936.89</b>
1500	FED. GRANTS-TRANSPORTATION	\$83,169.62
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,409.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$42,799.59
200	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,342.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$129,720.53</b>
2712	DAMAGE REIMBURSEMENTS-OTHER	\$31,731.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,731.65</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE</b>	<b>\$565,389.07</b>
<hr/>		
Fund:	<u>905 GENERAL DRAIN IMPROVEMENT</u>	
6500	SPECIAL ASSESSMENTS-OTHER	\$63,422.17
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$63,422.17</b>
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	<b>TOTAL RECEIPTS FOR 905 GENERAL DRAIN IMPROVEMENT</b>	<b>\$63,422.17</b>
<hr/>		
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6500	SALE OF INVESTMENTS	\$263,628.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$263,628.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL</b>	<b>\$263,628.00</b>
<hr/>		
Fund:	<u>851 INVESTMENT TRUST #1</u>	
6500	OTHER CONTRIBUTIONS	\$4,658.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,658.00</b>
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	<b>TOTAL RECEIPTS FOR 851 INVESTMENT TRUST #1</b>	<b>\$4,658.00</b>
<hr/>		
Fund:	<u>531 CITY AND TOWN COURT COSTS</u>	
4103	AGENCY FUND ADDITIONS	\$11,032.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,032.43</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 531 CITY AND TOWN COURT COSTS</b>	<b>\$11,032.43</b>
<hr/>		
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6500	SALE OF INVESTMENTS	\$247,655.00
6100	AGENCY FUND ADDITIONS	\$1,031.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$248,686.55</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST</b>	<b>\$248,686.55</b>
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Fund:	<u>223 SURPLUS TAX SALE</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: HENRY COUNTY  
COUNTY: HENRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>223 SURPLUS TAX SALE</u>	
6500	AGENCY FUND ADDITIONS	\$237,506.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$237,506.25</b>
<b>TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE</b>		<b>\$237,506.25</b>
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$32,597.69
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$32,597.69</b>
<b>TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION</b>		<b>\$32,597.69</b>
Fund:	<u>220 SURPLUS TAX</u>	
6500	AGENCY FUND ADDITIONS	\$122,517.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$122,517.62</b>
<b>TOTAL RECEIPTS FOR 220 SURPLUS TAX</b>		<b>\$122,517.62</b>
Fund:	<u>1430 STATE FINES AND FORFEITURES</u>	
4100	AGENCY FUND ADDITIONS	\$40,529.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$40,529.00</b>
<b>TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES</b>		<b>\$40,529.00</b>
Fund:	<u>715 OVERWEIGHT VEHICLE FINES</u>	
4100	AGENCY FUND ADDITIONS	\$7,345.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,345.50</b>
<b>TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES</b>		<b>\$7,345.50</b>
Fund:	<u>513 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$188,829.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$188,829.50</b>
<b>TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS</b>		<b>\$188,829.50</b>
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$1,327,016.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,327,016.60</b>
<b>TOTAL RECEIPTS FOR 1412 INHERITANCE TAX</b>		<b>\$1,327,016.60</b>
Fund:	<u>1431 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
6500	SALE OF INVESTMENTS	\$9,637,000.67
6500	AGENCY FUND ADDITIONS	\$1,900,814.67
6500	AGENCY FUND ADDITIONS	\$2,226.79

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$11,540,042.13</b>
<b>TOTAL RECEIPTS FOR 1431 HOMESTEAD CREDIT (LOCAL OPTION)</b>		<b>\$11,540,042.13</b>
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Fund:	<u>300 PAYROLL</u>	
6500	AGENCY FUND ADDITIONS	\$8,345,874.38
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$8,345,874.38</b>
<b>TOTAL RECEIPTS FOR 300 PAYROLL</b>		<b>\$8,345,874.38</b>
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Fund:	<u>351 HEALTH INSURANCE</u>	
6500	SALE OF INVESTMENTS	\$13,732,730.00
6100	AGENCY FUND ADDITIONS	\$42,806.98
2711	AGENCY FUND ADDITIONS	\$60,503.81
2712	AGENCY FUND ADDITIONS	\$216.89
6500	AGENCY FUND ADDITIONS	\$3,794,186.91
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$17,630,444.59</b>
<b>TOTAL RECEIPTS FOR 351 HEALTH INSURANCE</b>		<b>\$17,630,444.59</b>
<hr/>		
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
2109	AGENCY FUND ADDITIONS	\$8,350.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$8,350.00</b>
<b>TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT</b>		<b>\$8,350.00</b>
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Fund:	<u>1433 HEA 1001 STATE HOMESTEAD CREDIT</u>	
6500	SALE OF INVESTMENTS	\$10,212,948.18
6500	AGENCY FUND ADDITIONS	\$3,404,316.18
6500	AGENCY FUND ADDITIONS	\$3,091.06
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$13,620,355.42</b>
<b>TOTAL RECEIPTS FOR 1433 HEA 1001 STATE HOMESTEAD CREDIT</b>		<b>\$13,620,355.42</b>
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Fund:	<u>1170 TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$53,116,490.21
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$53,116,490.21</b>
<b>TOTAL RECEIPTS FOR 1170 TAX DISTRIBUTION</b>		<b>\$53,116,490.21</b>
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Fund:	<u>361 RETIREMENT-UNDER 65</u>	
6500	AGENCY FUND ADDITIONS	\$15,381.43
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$15,381.43</b>
<b>TOTAL RECEIPTS FOR 361 RETIREMENT-UNDER 65</b>		<b>\$15,381.43</b>
<hr/>		
Fund:	<u>362 MEDICARE SUPP RETIREMENT</u>	

UNIT NAME: HENRY COUNTY

PART 2 - RECEIPTS

COUNTY: HENRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
	Fund: <u>362 MEDICARE SUPP RETIREMENT</u>	
20002017	AGENCY FUND ADDITIONS	\$26,090.64
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,090.64</b>
	<b>TOTAL RECEIPTS FOR 362 MEDICARE SUPP RETIREMENT</b>	<b>\$26,090.64</b>
	Fund: <u>1434 EXCESS LEVY FUND</u>	
6500	AGENCY FUND ADDITIONS	\$8,550.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,550.00</b>
	<b>TOTAL RECEIPTS FOR 1434 EXCESS LEVY FUND</b>	<b>\$8,550.00</b>
	<b>Total Receipts:</b>	<b>\$144,168,154.68</b>

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

ID: 33-1-0

PAGE: 1

COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

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Fund:		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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

ID: 33-1-0 PAGE: 1  
 COUNTY: HENRY COUNTY  
 UNIT NAME: HENRY COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$411,046.28
	SUPPLIES		\$15,337.00
	OTHER SERVICES AND CHARGES		\$29,800.00
<b>TOTAL</b>			<b>\$456,183.28</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$375,283.36
	SUPPLIES		\$14,177.62
	OTHER SERVICES AND CHARGES		\$25,429.19
<b>TOTAL</b>			<b>\$414,890.17</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$206,108.18
	SUPPLIES		\$3,951.20
	OTHER SERVICES AND CHARGES		\$41,900.47
	CAPITAL OUTLAY		\$1,500.00
<b>TOTAL</b>			<b>\$253,459.85</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$133,016.28
	SUPPLIES		\$5,421.42
	OTHER SERVICES AND CHARGES		\$1,250.00
<b>TOTAL</b>			<b>\$139,687.70</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,086,922.61
	SUPPLIES		\$157,167.46
	OTHER SERVICES AND CHARGES		\$91,524.49
	CAPITAL OUTLAY		\$2,827.12
<b>TOTAL</b>			<b>\$1,338,441.68</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$72,232.73
	SUPPLIES		\$1,599.95
	OTHER SERVICES AND CHARGES		\$951.20
<b>TOTAL</b>			<b>\$74,783.88</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,974.84
	SUPPLIES		\$1,285.18
	OTHER SERVICES AND CHARGES		\$24,639.24
<b>TOTAL</b>			<b>\$43,899.26</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$126,612.24
	SUPPLIES		\$3,526.20
	OTHER SERVICES AND CHARGES		\$2,281.47
<b>TOTAL</b>			<b>\$132,419.91</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$334,951.56
	SUPPLIES		\$3,144.59

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

ID: 33-1-0 PAGE: 2  
 COUNTY: HENRY COUNTY  
 UNIT NAME: HENRY COUNTY

	OTHER SERVICES AND CHARGES	\$5,361.47
	DEBT SERVICE-PRINCIPAL	\$27.42
<b>TOTAL</b>		<b>\$343,485.04</b>
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$68,056.49
	SUPPLIES	\$3,040.60
	OTHER SERVICES AND CHARGES	\$20,926.95
<b>TOTAL</b>		<b>\$92,024.04</b>
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$65,191.00
	SUPPLIES	\$5,100.60
	OTHER SERVICES AND CHARGES	\$110,923.99
	DEBT SERVICE-PRINCIPAL	\$2,000.00
<b>TOTAL</b>		<b>\$183,215.59</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$33,198.86
	OTHER SERVICES AND CHARGES	\$504.83
	CAPITAL OUTLAY	\$278.95
<b>TOTAL</b>		<b>\$33,982.64</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$73,036.36
	SUPPLIES	\$2,496.52
	OTHER SERVICES AND CHARGES	\$2,382.40
<b>TOTAL</b>		<b>\$77,915.28</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$63,426.00
<b>TOTAL</b>		<b>\$63,426.00</b>
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$205,329.84
	OTHER SERVICES AND CHARGES	\$48,967.00
	CAPITAL OUTLAY	\$30,278.03
<b>TOTAL</b>		<b>\$284,574.87</b>
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$83,864.76
	SUPPLIES	\$3,976.80
	OTHER SERVICES AND CHARGES	\$47,029.44
<b>TOTAL</b>		<b>\$134,871.00</b>
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$36,890.14
	SUPPLIES	\$1,110.00
	OTHER SERVICES AND CHARGES	\$797.24
<b>TOTAL</b>		<b>\$38,797.38</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,002,718.48
	SUPPLIES	\$1,577.38
	OTHER SERVICES AND CHARGES	\$3,268,205.81

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

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COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

<b>TOTAL</b>		<b>\$4,272,501.67</b>
<hr/>		
Dept: PLANNING COMMISSION		
PERSONAL SERVICES		\$83,052.15
SUPPLIES		\$526.91
OTHER SERVICES AND CHARGES		\$5,414.06
<b>TOTAL</b>		<b>\$88,993.12</b>
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$4,478,912.16
SUPPLIES		\$223,439.43
OTHER SERVICES AND CHARGES		\$3,728,289.25
CAPITAL OUTLAY		\$34,884.10
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$8,467,552.36</b>

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

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COUNTY: HENRY COUNTY

UNIT NAME: HENRY COUNTY

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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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

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**\$0.00**

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CASH

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING ACCOUNT	0000410301	\$0.00			\$9,132,713.15
		CHECKING ACCOUNT-WELFARE	6010-007-2	\$0.00			\$17,874.29
		CHECKING ACCT-PAYROLL	5268300	\$0.00			\$44,552.50
	TREASURER	DEPOSIT IN TRANSIT		\$0.00			\$74,319.32
	TREASURER	EXCISE COLLECTED		\$0.00			\$-183,972.38
	TREASURER	BOAT EXCISE COLLECTED		\$0.00			\$-332.26
	TREASURER	AFTER SETTLEMENT TAXES		\$0.00			\$-757,346.12
	TREASURER	CASH DRAWER		\$0.00			\$74.53
	TREASURER	VOIDED CHECK-2008		\$0.00			\$152.25

**Total CASH:** **\$8,328,035.28**

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**Total Cash and Investments:** **\$8,328,035.28**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$543,000.00	\$7,728,431.10	\$14,919,055.08
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$543,000.00	\$1,266,000.00	\$874,992.48
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00	\$6,462,431.10	\$14,044,062.60
INTEREST PAID DURING 2008 (FULL YEAR)	\$12,053.00	\$330,527.24	\$699,784.86

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>
10.553	SCHOOL BREAKFAST PROGRAM	CHILD NUTRITION	\$18,592.77	621 YOUTH CENTER FOOD PROGRAM	\$18,592.77	\$18,592.77
10.555	NATIONAL SCHOOL LUNCH	CHILD NUTRITION	\$24,754.32	621 YOUTH CENTER FOOD PROGRAM	\$24,754.32	\$24,754.32
10.558	CHILD ADULT CARE FOOD PROGRAM	CHILD NUTRITION	\$6,057.89	621 YOUTH CENTER FOOD PROGRAM	\$6,057.89	\$6,057.89
16.579	BYRNE FORMULA GRANT	CJI	\$38,842.00	4518 CRIMINAL JUSTICE - FEDERAL	\$22,510.84	\$38,842.00
20.601	ALCOHOL TRAFFIC SAFETY	CJI	\$16,589.00	4518 CRIMINAL JUSTICE - FEDERAL	\$11,336.64	\$3,441.27
AIP-04	US DEPT OF TRANSPORTATION	FEDERAL AVIATION ADMINISTRATION	\$1,000,000.00	2104 AIRPORT PROJECTS FUND	\$75,691.00	\$66,381.00
AIP-06	US DEPT OF TRANSPORTATION	FEDERAL AVIATION ADMINISTRATION	\$1,539,000.00	2104 AIRPORT PROJECTS FUND	\$1,407,954.00	\$1,482,057.06
BR-9933 (041)	HIGHWAY PLANNING CONSTRUCTION	INDOT	\$36,500.00	790 CUMULATIVE BRIDGE	\$80.00	\$100.00
BR-9933 (044)	HIGHWAY PLANNING CONSTRUCTION	INDOT	\$66,810.00	790 CUMULATIVE BRIDGE	\$53,448.00	\$56,171.82
BRO-NBIS (533)	HIGHWAY PLANNING CONSTRUCTION	INDOT	\$80,900.10	790 CUMULATIVE BRIDGE	\$29,641.62	\$7,786.92
NONE	FLOOD DISASTER RELIEF	FEMA	\$63,463.29	790 CUMULATIVE BRIDGE	\$31,731.65	\$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>
1/1/08-6/30/08	COMMUNITY CORRECTIONS	DEPT OF CORRECTIONS	\$328,346.00	600 COMM CORRECTIONS - HOME DETENTION	\$128,118.35	\$104,469.88
1/1/08-6/30/08	COMMUNITY TRANSIT PROGRAM	DEPT OF CORRECTIONS	\$35,504.00	604 COMMUNITY TRANSITION PROG	\$15,419.00	\$7,371.84
7/1/08-12/31/08	COMMUNITY CORRECTIONS	DEPT OF CORRECTIONS	\$328,346.00	600 COMM CORRECTIONS - HOME DETENTION	\$164,723.65	\$197,486.92
7/1/08-12/31/08	COMMUNITY CORRECTIONS	DEPT OF CORRECTIONS	\$35,504.00	604 COMMUNITY TRANSITION PROG	\$8,876.00	\$2,870.10
AIP-04	AIRPORT LAND ACQUISTION	DEPT OF TRANSPORTATION	\$1,991.87	2104 AIRPORT PROJECTS FUND	\$1,991.87	\$1,991.87
BPRS 132-6	BIOTERRORISM	DEPT OF HEALTH	\$42,500.00	803 BIO-TERRORISM-HEALTH DEPT	\$42,758.37	\$51,376.10
LM-132	HEALH MAINTENANCE	DEPT OF HEALTH	\$20,000.00	807 HEALTH MAINTENANCE	\$15,000.00	\$15,000.00
NONE	CREATIVE _ATHLETIC SCHOLARSHIP	IND HEALTH ASSN	\$10,000.00	808 HEALTH DEPT GRANT FUND	\$10,000.00	\$10,000.00
NONE	FAMILY COURT PROJECT	INDIANA JUDICIAL CENTER	\$14,075.00	4500 FAMILY COURT PROJECT FUND	\$14,075.00	\$14,075.00

(CAR-1) ANNUAL FINANCIAL REPORT

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

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

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

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Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HENRY COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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