

FEDERAL IDENTIFICATION NUMBER:

35-6000164

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

UNIT NAME:

JOHNSON COUNTY

COUNTY:

JOHNSON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 41-1-0

(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: JANICE RICHART

ADDRESS: 86 WEST COURT ST

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: FRANKLIN

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 346-4312

ZIP: 46131-0000

*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: JOHNSON COUNTY

ID: 41-1-0

CASH UNITS ONLY

COUNTY: JOHNSON 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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| FUND TYPE: GENERAL | | | | | | |
| 100 GENERAL | \$5,691,635.31 | \$28,925,648.26 | \$28,385,219.38 | \$6,232,064.19 | \$0.00 | \$6,232,064.19 |
| Total by Fund Type: | \$5,691,635.31 | \$28,925,648.26 | \$28,385,219.38 | \$6,232,064.19 | \$0.00 | \$6,232,064.19 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 266 ACCIDENT REPORT | \$3,259.41 | \$4,074.50 | \$2,154.45 | \$5,179.46 | \$0.00 | \$5,179.46 |
| 385 ADULT OFFENDER | \$822.50 | \$5,970.00 | \$1,128.88 | \$5,663.62 | \$0.00 | \$5,663.62 |
| 297 ADULT PROBATION #2 | \$139,184.43 | \$345,014.43 | \$367,280.38 | \$116,918.48 | \$0.00 | \$116,918.48 |
| 332 ALCOHOL AND DRUG SERVICES | \$105,364.37 | \$141,978.41 | \$110,070.17 | \$137,272.61 | \$0.00 | \$137,272.61 |
| 219 ANIMAL SHELTER | \$81,231.63 | \$566,240.25 | \$567,439.31 | \$80,032.57 | \$0.00 | \$80,032.57 |
| 904 AUDITOR'S PLAT BOOK PERPETUATION | \$-1,144.65 | \$29,724.00 | \$20,398.34 | \$8,181.01 | \$0.00 | \$8,181.01 |
| 333 CANNIBUS/MARIJUANA ERADICATION | \$25,690.90 | \$0.00 | \$0.00 | \$25,690.90 | \$0.00 | \$25,690.90 |
| 345 CHILD ADVOCACY | \$5,480.00 | \$640.00 | \$0.00 | \$6,120.00 | \$0.00 | \$6,120.00 |
| 397 CHILD RESTRAINT SPECIAL REVENUE | \$75.00 | \$1,550.00 | \$1,275.00 | \$350.00 | \$0.00 | \$350.00 |
| 498 CHILDREN'S PSYCH RES TREATMENT SERV | \$194,842.53 | \$29,772.41 | \$156,512.43 | \$68,102.51 | \$0.00 | \$68,102.51 |
| 313 CLERK'S RECORDS PERPETUATION | \$55,915.50 | \$56,143.50 | \$59,519.13 | \$52,539.87 | \$17,974.25 | \$70,514.12 |
| 220 COMM CORRECTIONS - HOME DETENTION | \$45,697.87 | \$29,995.00 | \$31,656.86 | \$44,036.01 | \$0.00 | \$44,036.01 |
| 208 COMMUNITY CORRECTIONS | \$48,631.58 | \$250,583.00 | \$245,162.84 | \$54,051.74 | \$0.00 | \$54,051.74 |
| 209 COMMUNITY DEVELOPMENT | \$440,634.41 | \$1,445,839.75 | \$992,305.23 | \$894,168.93 | \$0.00 | \$894,168.93 |
| 213 COMMUNITY GRANTS | \$53,079.71 | \$200,594.00 | \$204,417.57 | \$49,256.14 | \$0.00 | \$49,256.14 |
| 216 COMMUNITY SERVICES | \$72,103.16 | \$94,532.05 | \$76,435.01 | \$90,200.20 | \$0.00 | \$90,200.20 |
| 260 CORONERS EDUCATION | \$596.75 | \$9,829.25 | \$9,864.25 | \$561.75 | \$0.00 | \$561.75 |
| 327 DEFERRAL PROGRAM | \$386,330.56 | \$54,105.50 | \$435,476.26 | \$4,959.80 | \$0.00 | \$4,959.80 |
| 326 DONATIONS | \$5,968.09 | \$0.00 | \$0.00 | \$5,968.09 | \$0.00 | \$5,968.09 |
| 361 DONATIONS #4 | \$5,318.92 | \$18,546.00 | \$19,646.84 | \$4,218.08 | \$0.00 | \$4,218.08 |
| 802 DRAINAGE MAINTENANCE | \$673,697.95 | \$205,050.95 | \$306,573.59 | \$572,175.31 | \$0.00 | \$572,175.31 |
| 304 DRUG ABUSE INTERDICTION | \$301.36 | \$1,100.00 | \$1,200.00 | \$201.36 | \$0.00 | \$201.36 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|--------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 292 DRUG ENFORCEMENT/EDUCATION | \$2,842.50 | \$0.00 | \$0.00 | \$2,842.50 | \$0.00 | \$2,842.50 |
| 331 DRUG FREE COMMUNITY | \$10,257.81 | \$150,549.04 | \$144,229.14 | \$16,577.71 | \$0.00 | \$16,577.71 |
| 413 DRUG TASK FORCE | \$0.00 | \$2,124.74 | \$2,655.93 | \$-531.19 | \$0.00 | \$-531.19 |
| 287 DRUG TASK FORCE #2 | \$153,369.93 | \$98,835.22 | \$220,549.04 | \$31,656.11 | \$70,000.00 | \$101,656.11 |
| 275 ECONOMIC DEVELOPMENT COMMISSION | \$5,097.43 | \$0.00 | \$0.00 | \$5,097.43 | \$0.00 | \$5,097.43 |
| 508 ECONOMIC DEVELOPMENT OPERATING | \$38,350.00 | \$17,210.00 | \$42,560.00 | \$13,000.00 | \$0.00 | \$13,000.00 |
| 905 ELECTRONIC MAP GENERATION | \$8,690.13 | \$3,296.50 | \$10,863.81 | \$1,122.82 | \$0.00 | \$1,122.82 |
| 212 EMERGENCY PLANNING/RIGHT TO KNOW | \$26,285.02 | \$12,874.77 | \$20,246.39 | \$18,913.40 | \$0.00 | \$18,913.40 |
| 901 EMERGENCY TELEPHONE SYSTEM | \$742,854.04 | \$1,629,356.16 | \$2,033,886.02 | \$338,324.18 | \$0.00 | \$338,324.18 |
| 906 ENHANCED ACCESS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 256 ESCROW | \$3,558.00 | \$16,065.75 | \$12,279.00 | \$7,344.75 | \$0.00 | \$7,344.75 |
| 211 EXTRADITION | \$16,865.43 | \$8,600.00 | \$13,042.41 | \$12,423.02 | \$0.00 | \$12,423.02 |
| 218 FAMILY AND CHILDREN | \$960,467.48 | \$4,464,902.62 | \$5,214,691.69 | \$210,678.41 | \$0.00 | \$210,678.41 |
| 298 FEDERAL GRANTS # 3 | \$-13,187.46 | \$59,784.08 | \$57,144.88 | \$-10,548.26 | \$0.00 | \$-10,548.26 |
| 335 FEDERAL GRANTS # 5 | \$-17,384.59 | \$50,768.00 | \$39,998.80 | \$-6,615.39 | \$0.00 | \$-6,615.39 |
| 336 FEDERAL GRANTS # 6 | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.02 |
| 349 FEDERAL GRANTS # 7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 355 FEDERAL GRANTS # 8 | \$4,706.98 | \$0.00 | \$0.00 | \$4,706.98 | \$0.00 | \$4,706.98 |
| 356 FEDERAL GRANTS # 9 | \$-6,111.16 | \$6,111.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 366 FEDERAL GRANTS #10 | \$13,590.27 | \$0.00 | \$13,590.27 | \$0.00 | \$0.00 | \$0.00 |
| 368 FEDERAL GRANTS #11 | \$1,918.60 | \$0.00 | \$251.53 | \$1,667.07 | \$0.00 | \$1,667.07 |
| 370 FEDERAL GRANTS #12 | \$13,583.00 | \$0.00 | \$13,583.00 | \$0.00 | \$0.00 | \$0.00 |
| 371 FEDERAL GRANTS #13 | \$-1,923.07 | \$23,445.08 | \$30,075.08 | \$-8,553.07 | \$0.00 | \$-8,553.07 |
| 375 FEDERAL GRANTS #14 | \$18,131.03 | \$124,152.85 | \$142,283.82 | \$0.06 | \$0.00 | \$0.06 |
| 381 FEDERAL GRANTS #15 | \$9,700.00 | \$19,996.56 | \$29,696.56 | \$0.00 | \$0.00 | \$0.00 |
| 383 FEDERAL GRANTS #16 | \$939.89 | \$0.00 | \$920.59 | \$19.30 | \$0.00 | \$19.30 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash</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> |
|----------------------------------|--|--------------------------------|-------------------------------------|---|--|---|
| 384 FEDERAL GRANTS #17 | \$1,825.00 | \$0.00 | \$0.00 | \$1,825.00 | \$0.00 | \$1,825.00 |
| 386 FEDERAL GRANTS #18 | \$8,150.00 | \$4,818.92 | \$12,968.92 | \$0.00 | \$0.00 | \$0.00 |
| 399 FEDERAL GRANTS #19 | \$0.00 | \$33,142.49 | \$33,142.49 | \$0.00 | \$0.00 | \$0.00 |
| 410 FEDERAL GRANTS #20 | \$0.00 | \$52,473.76 | \$50,133.76 | \$2,340.00 | \$0.00 | \$2,340.00 |
| 411 FEDERAL GRANTS #21 | \$0.00 | \$78,761.98 | \$79,936.58 | \$-1,174.60 | \$0.00 | \$-1,174.60 |
| 412 FEDERAL GRANTS #22 | \$0.00 | \$33,018.33 | \$33,018.33 | \$0.00 | \$0.00 | \$0.00 |
| 414 FEDERAL GRANTS #23 | \$0.00 | \$24,825.00 | \$24,825.00 | \$0.00 | \$0.00 | \$0.00 |
| 415 FEDERAL GRANTS #24 | \$0.00 | \$10,000.00 | \$836.98 | \$9,163.02 | \$0.00 | \$9,163.02 |
| 417 FEDERAL GRANTS #25 | \$0.00 | \$6,700.00 | \$11,337.92 | \$-4,637.92 | \$0.00 | \$-4,637.92 |
| 418 FEDERAL GRANTS #26 | \$0.00 | \$40,018.00 | \$40,017.90 | \$0.10 | \$0.00 | \$0.10 |
| 421 FEDERAL GRANTS #27 | \$0.00 | \$20,351.00 | \$20,351.00 | \$0.00 | \$0.00 | \$0.00 |
| 426 FEDERAL GRANTS #28 | \$0.00 | \$22,950.00 | \$0.00 | \$22,950.00 | \$0.00 | \$22,950.00 |
| 427 FEDERAL GRANTS #29 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 |
| 465 FEDERAL GRANTS #30 | \$0.00 | \$2,934.04 | \$0.00 | \$2,934.04 | \$0.00 | \$2,934.04 |
| 915 FEDERAL GRANTS #31 | \$6,113.61 | \$0.00 | \$2,818.92 | \$3,294.69 | \$0.00 | \$3,294.69 |
| 917 FEDERAL GRANTS #32 | \$0.00 | \$35.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 |
| 919 FEDERAL GRANTS #33 | \$753.43 | \$0.00 | \$0.00 | \$753.43 | \$0.00 | \$753.43 |
| 363 FEDERAL GRANTS #34 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 364 FEDERAL GRANTS #35 | \$697.53 | \$0.00 | \$0.00 | \$697.53 | \$0.00 | \$697.53 |
| 365 FEDERAL GRANTS #36 | \$10,878.00 | \$0.00 | \$2,962.73 | \$7,915.27 | \$0.00 | \$7,915.27 |
| 362 FEDERAL GRANTS #37 | \$4.25 | \$0.00 | \$0.00 | \$4.25 | \$0.00 | \$4.25 |
| 267 FIREARMS TRAINING | \$30,759.69 | \$37,890.00 | \$11,761.19 | \$56,888.50 | \$0.00 | \$56,888.50 |
| 509 FOOD AND BEVERAGE TAX | \$170,179.03 | \$2,419,387.21 | \$2,455,348.60 | \$134,217.64 | \$0.00 | \$134,217.64 |
| 274 GUARDIAN AD LITEM/COURT | \$-1,560.33 | \$31,889.93 | \$15,300.16 | \$15,029.44 | \$0.00 | \$15,029.44 |
| 210 HEALTH | \$269,907.34 | \$891,059.67 | \$820,795.35 | \$340,171.66 | \$0.00 | \$340,171.66 |
| 214 HEALTH MAINTENANCE | \$197,661.97 | \$206,357.42 | \$272,077.20 | \$131,942.19 | \$76,204.25 | \$208,146.44 |
| 201 HIGHWAY | \$1,574,665.54 | \$3,543,373.55 | \$3,794,414.68 | \$1,323,624.41 | \$0.00 | \$1,323,624.41 |
| 378 IDENTIFICATION SECURITY | \$43,192.19 | \$49,772.00 | \$17,140.00 | \$75,824.19 | \$0.00 | \$75,824.19 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY

ID: 41-1-0

CASH UNITS ONLY

COUNTY: JOHNSON 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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| PROTECTION | | | | | | |
| 310 INFRACTION DEFERRAL | \$20,510.90 | \$262,010.49 | \$262,572.39 | \$19,949.00 | \$0.00 | \$19,949.00 |
| 903 INMATE MEDICAL | \$33,721.38 | \$21,166.79 | \$19,534.85 | \$35,353.32 | \$0.00 | \$35,353.32 |
| 296 JUVENILE PROBATION SERVICE | \$13,382.62 | \$97,716.23 | \$78,366.88 | \$32,731.97 | \$0.00 | \$32,731.97 |
| 318 LAW ENFORCEMENT | \$3,350.43 | \$14,166.00 | \$13,022.85 | \$4,493.58 | \$0.00 | \$4,493.58 |
| 389 LOCAL ORDINANCE #1 | \$11,796.70 | \$41,976.50 | \$14,087.00 | \$39,686.20 | \$0.00 | \$39,686.20 |
| 390 LOCAL ORDINANCE #2 | \$17,180.00 | \$0.00 | \$17,180.00 | \$0.00 | \$0.00 | \$0.00 |
| 391 LOCAL ORDINANCE #3 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 |
| 392 LOCAL ORDINANCE #4 | \$16.00 | \$0.00 | \$16.00 | \$0.00 | \$0.00 | \$0.00 |
| 394 LOCAL ORDINANCE #5 | \$150.00 | \$271.00 | \$0.00 | \$421.00 | \$0.00 | \$421.00 |
| 403 LOCAL ORDINANCE #6 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$3,900.00 |
| 409 LOCAL ORDINANCE #7 | \$0.00 | \$16,433.00 | \$0.00 | \$16,433.00 | \$0.00 | \$16,433.00 |
| 207 LOCAL ROAD AND STREET | \$1,098,486.91 | \$881,422.88 | \$817,105.17 | \$1,162,804.62 | \$0.00 | \$1,162,804.62 |
| 217 MISDEMEANANT | \$81,301.90 | \$66,882.67 | \$86,014.62 | \$62,169.95 | \$0.00 | \$62,169.95 |
| 289 NONREVERTING (SPECIAL) | \$10,428.41 | \$6,576.00 | \$2,248.52 | \$14,755.89 | \$0.00 | \$14,755.89 |
| 317 ORDINANCE FEES | \$6,307.00 | \$174.00 | \$0.00 | \$6,481.00 | \$0.00 | \$6,481.00 |
| 272 PARK DONATION | \$5,063.50 | \$2,890.00 | \$2,321.29 | \$5,632.21 | \$0.00 | \$5,632.21 |
| 273 PARK NONREVERTING OPERATING | \$44,425.66 | \$134,387.01 | \$160,908.16 | \$17,904.51 | \$0.00 | \$17,904.51 |
| 276 PLANNING AND ZONING | \$317,870.08 | \$329,521.12 | \$493,570.48 | \$153,820.72 | \$151,515.83 | \$305,336.55 |
| 286 PRETRIAL DIVERSION | \$181,994.89 | \$150,703.83 | \$170,571.92 | \$162,126.80 | \$0.00 | \$162,126.80 |
| 302 PRIVATE FOUNDATION GRANT | \$18,000.00 | \$343,142.80 | \$316,206.40 | \$44,936.40 | \$0.00 | \$44,936.40 |
| 282 PROBATION USER FEE-ADMINISTRATIVE | \$14,676.56 | \$55,542.50 | \$62,456.31 | \$7,762.75 | \$0.00 | \$7,762.75 |
| 281 PROBATION USERS FEES | \$32,547.47 | \$27,183.50 | \$39,685.14 | \$20,045.83 | \$0.00 | \$20,045.83 |
| 265 PROPERTY REASSESSMENT | \$1,747,370.15 | \$2,937,790.57 | \$4,407,274.87 | \$277,885.85 | \$1,340,518.01 | \$1,618,403.86 |
| 322 PROPERTY REASSESSMENT #2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 506 RAINY DAY | \$614,482.71 | \$3,510,676.80 | \$1,997,336.81 | \$2,127,822.70 | \$0.00 | \$2,127,822.70 |
| 277 RECORDER'S RECORDS PERPETUATION | \$495,850.20 | \$408,774.34 | \$595,183.57 | \$309,440.97 | \$114,511.76 | \$423,952.73 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash</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> |
|---|--|--------------------------------|-------------------------------------|---|--|---|
| 908 REIMBURSEMENT | \$775,644.18 | \$0.00 | \$61,339.90 | \$714,304.28 | \$0.00 | \$714,304.28 |
| 500 RIVERBOAT REVENUE SHARING | \$0.00 | \$794,012.80 | \$794,012.80 | \$0.00 | \$0.00 | \$0.00 |
| 902 SALES DISCLOSURE | \$262.00 | \$1,530.70 | \$1,792.70 | \$0.00 | \$0.00 | \$0.00 |
| 907 SALES DISCLOSURE #2 | \$131,445.60 | \$15,854.50 | \$43,187.66 | \$104,112.44 | \$0.00 | \$104,112.44 |
| 290 SEIZED ASSETS | \$23,349.30 | \$9,251.10 | \$4,215.15 | \$28,385.25 | \$0.00 | \$28,385.25 |
| 283 SERVICE OF PROCESS | \$5,837.00 | \$90,591.91 | \$96,428.91 | \$0.00 | \$0.00 | \$0.00 |
| 307 SHERIFF'S COMMISSARY | \$1,262.86 | \$0.00 | \$0.00 | \$1,262.86 | \$0.00 | \$1,262.86 |
| 325 SHERIFF'S CONTINUING EDUCATION | \$2,603.92 | \$8,881.00 | \$90.00 | \$11,394.92 | \$0.00 | \$11,394.92 |
| 416 SPAY AND NEUTER | \$0.00 | \$14,150.00 | \$6,900.00 | \$7,250.00 | \$0.00 | \$7,250.00 |
| 263 SPECIAL PROJECTS | \$151,621.80 | \$0.00 | \$150,000.00 | \$1,621.80 | \$0.00 | \$1,621.80 |
| 268 SPECIAL REVENUE - OTHER | \$492.00 | \$0.00 | \$0.00 | \$492.00 | \$0.00 | \$492.00 |
| 215 STATE GRANT # 2 | \$9,172.03 | \$246,356.51 | \$308,737.53 | \$-53,208.99 | \$0.00 | \$-53,208.99 |
| 348 STATE GRANT # 3 | \$0.00 | \$845,317.00 | \$845,317.00 | \$0.00 | \$0.00 | \$0.00 |
| 353 STATE GRANT # 4 | \$5,418.84 | \$3,500.00 | \$3,021.97 | \$5,896.87 | \$0.00 | \$5,896.87 |
| 360 STATE GRANT # 5 | \$519.08 | \$230.16 | \$283.31 | \$465.93 | \$0.00 | \$465.93 |
| 406 STATE GRANT # 6 | \$5,749.73 | \$0.00 | \$5,750.62 | \$-0.89 | \$0.00 | \$-0.89 |
| 419 STATE GRANT # 7 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 299 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$54,779.47 | \$28,953.50 | \$34,839.01 | \$48,893.96 | \$0.00 | \$48,893.96 |
| 269 SURVEYOR'S CORNER PERPETUATION | \$239,667.34 | \$396,122.02 | \$626,077.99 | \$9,711.37 | \$187,193.07 | \$196,904.44 |
| 504 TAX INCREMENT FINANCING #1 | \$0.00 | \$466,293.07 | \$466,293.07 | \$0.00 | \$0.00 | \$0.00 |
| 257 TAX SALE FEES | \$0.00 | \$79,413.35 | \$79,413.35 | \$0.00 | \$0.00 | \$0.00 |
| 463 TOBACCO SETTLEMENT | \$206,321.97 | \$229,505.86 | \$279,764.51 | \$156,063.32 | \$89,052.77 | \$245,116.09 |
| 221 TRANSPORTATION | \$0.00 | \$1,561,089.73 | \$970,715.01 | \$590,374.72 | \$0.00 | \$590,374.72 |
| 308 USER FEE | \$165,872.26 | \$25,756.50 | \$15,966.79 | \$175,661.97 | \$0.00 | \$175,661.97 |
| 226 WELFARE | \$1,578.23 | \$0.00 | \$0.00 | \$1,578.23 | \$0.00 | \$1,578.23 |
| 453 WELFARE CSHCN | \$0.00 | \$74,602.52 | \$74,468.55 | \$133.97 | \$0.00 | \$133.97 |
| 253 WELFARE EXCISE TAX | \$0.00 | \$65,476.80 | \$65,476.80 | \$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> 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> |
|------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| ALLOCATION | | | | | | |
| 428 WELFARE HCI | \$0.00 | \$6,782.03 | \$6,770.12 | \$11.91 | \$0.00 | \$11.91 |
| 429 WELFARE MAW | \$0.00 | \$6,782.03 | \$6,770.12 | \$11.91 | \$0.00 | \$11.91 |
| Total by Fund Type: | \$13,201,941.59 | \$31,983,374.95 | \$33,858,068.31 | \$11,327,248.23 | \$2,046,969.94 | \$13,374,218.17 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 258 BOND, GENERAL (SINKING) | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 |
| 309 BRIDGE BOND (SINKING) | \$304,153.02 | \$0.00 | \$235,850.00 | \$68,303.02 | \$0.00 | \$68,303.02 |
| 340 DEBT RESERVE | \$776,361.73 | \$52,025.00 | \$476,311.45 | \$352,075.28 | \$0.00 | \$352,075.28 |
| 320 DEBT SERVICE - OTHER | \$410,974.09 | \$875,007.40 | \$1,258,389.50 | \$27,591.99 | \$0.00 | \$27,591.99 |
| 259 GENERAL OBLIGATION BOND | \$4,479.34 | \$1,383,350.08 | \$1,413,022.00 | \$-25,192.58 | \$0.00 | \$-25,192.58 |
| 255 LEASE RENTAL PAYMENT | \$533,143.46 | \$1,428,906.41 | \$1,492,600.00 | \$469,449.87 | \$0.00 | \$469,449.87 |
| Total by Fund Type: | \$2,033,661.64 | \$3,739,288.89 | \$4,880,722.95 | \$892,227.58 | \$0.00 | \$892,227.58 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 321 BRIDGE BOND (PROCEEDS) | \$36.03 | \$0.00 | \$0.00 | \$36.03 | \$0.00 | \$36.03 |
| 330 CONSTRUCTION | \$109,958.93 | \$0.00 | \$0.00 | \$109,958.93 | \$0.00 | \$109,958.93 |
| 206 CUMULATIVE BRIDGE | \$3,193,928.92 | \$2,660,132.39 | \$2,775,956.09 | \$3,078,105.22 | \$0.00 | \$3,078,105.22 |
| 254 CUMULATIVE CAPITAL IMPROVEMENT | \$3,509,641.64 | \$3,503,085.40 | \$3,488,308.50 | \$3,524,418.54 | \$0.00 | \$3,524,418.54 |
| 850 GENERAL DRAIN IMPROVEMENT | \$31,356.63 | \$103,734.27 | \$53,197.91 | \$81,892.99 | \$0.00 | \$81,892.99 |
| 271 PARK NONREVERTING CAPITAL | \$5,129.09 | \$85,819.64 | \$87,804.38 | \$3,144.35 | \$0.00 | \$3,144.35 |
| Total by Fund Type: | \$6,850,051.24 | \$6,352,771.70 | \$6,405,266.88 | \$6,797,556.06 | \$0.00 | \$6,797,556.06 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 250 CONGRESSIONAL SCHOOL PRINCIPAL | \$30,442.31 | \$60,884.62 | \$91,326.93 | \$0.00 | \$0.00 | \$0.00 |
| 262 DONATION TRUST #1 | \$17,340.97 | \$5,024.40 | \$4,936.41 | \$17,428.96 | \$0.00 | \$17,428.96 |
| 264 DONATION TRUST #2 | \$328,754.21 | \$7,886.77 | \$89,453.54 | \$247,187.44 | \$0.00 | \$247,187.44 |
| 284 DONATION TRUST #3 | \$3,498.00 | \$0.00 | \$1,430.00 | \$2,068.00 | \$0.00 | \$2,068.00 |
| Total by Fund Type: | \$380,035.49 | \$73,795.79 | \$187,146.88 | \$266,684.40 | \$0.00 | \$266,684.40 |
| FUND TYPE: INVESTMENT TRUST | | | | | | |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY

ID: 41-1-0

CASH UNITS ONLY

COUNTY: JOHNSON 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> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 223 INVESTMENT TRUST #1 | \$42,996.35 | \$25,405.00 | \$40,014.17 | \$28,387.18 | \$0.00 | \$28,387.18 |
| Total by Fund Type: | \$42,996.35 | \$25,405.00 | \$40,014.17 | \$28,387.18 | \$0.00 | \$28,387.18 |
| FUND TYPE: AGENCY | | | | | | |
| 461 CAMPAIGN FINANCE ENFORCEMENT | \$2,120.06 | \$4,607.20 | \$5,547.26 | \$1,180.00 | \$1,883.98 | \$3,063.98 |
| 293 CERTIFIED SHARES | \$0.00 | \$27,169,136.90 | \$27,169,136.90 | \$0.00 | \$0.00 | \$0.00 |
| 285 CHECK DECEPTION | \$28,375.72 | \$19,879.69 | \$0.00 | \$48,255.41 | \$0.00 | \$48,255.41 |
| 314 CITY AND TOWN COURT COSTS | \$11,970.14 | \$24,708.03 | \$24,133.67 | \$12,544.50 | \$0.00 | \$12,544.50 |
| 251 CONGRESSIONAL SCHOOL INTEREST | \$12,831.57 | \$2,323.54 | \$15,155.11 | \$0.00 | \$0.00 | \$0.00 |
| 315 COUNTY FEES | \$971.52 | \$0.00 | \$0.00 | \$971.52 | \$0.00 | \$971.52 |
| 261 CREDIT UNION | \$0.00 | \$52,751.00 | \$52,751.00 | \$0.00 | \$0.00 | \$0.00 |
| 499 CVET AGENCY | \$0.00 | \$622,130.00 | \$622,130.00 | \$0.00 | \$0.00 | \$0.00 |
| 247 DEFERRED COMPENSATION | \$0.00 | \$87,256.38 | \$87,256.38 | \$0.00 | \$0.00 | \$0.00 |
| 460 EDUCATION PLATE FEES AGENCY | \$75.00 | \$6,675.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 291 FINANCIAL INSTITUTION TAX | \$0.00 | \$423,544.00 | \$423,544.00 | \$0.00 | \$0.00 | \$0.00 |
| 420 HEA 1001 STATE HOMESTEAD CREDIT | \$0.00 | \$11,791,646.02 | \$11,791,593.36 | \$52.66 | \$0.00 | \$52.66 |
| 339 HEALTH INSURANCE | \$180,722.72 | \$13,227.89 | \$0.00 | \$193,950.61 | \$0.00 | \$193,950.61 |
| 407 HOMESTEAD CREDIT REBATE | \$388,279.54 | \$0.00 | \$388,279.54 | \$0.00 | \$0.00 | \$0.00 |
| 303 INHERITANCE TAX | \$1,397,533.47 | \$3,143,420.71 | \$3,908,205.05 | \$632,749.13 | \$0.00 | \$632,749.13 |
| 249 INSURANCE-OTHER | \$303,040.03 | \$0.00 | \$300,000.00 | \$3,040.03 | \$0.00 | \$3,040.03 |
| 252 INSURANCE-OTHER #2 | \$2,217.36 | \$63,323.46 | \$58,810.85 | \$6,729.97 | \$0.00 | \$6,729.97 |
| 239 INSURANCE-OTHER #3 | \$0.00 | \$28,107.64 | \$28,107.64 | \$0.00 | \$0.00 | \$0.00 |
| 224 INSURANCE-OTHER #4 | \$6,209.35 | \$271,951.43 | \$271,951.43 | \$6,209.35 | \$0.00 | \$6,209.35 |
| 329 INSURANCE-OTHER #5 | \$24.50 | \$4,754.40 | \$4,778.90 | \$0.00 | \$0.00 | \$0.00 |
| 505 INTERSTATE COMPACT | \$75.00 | \$900.00 | \$975.00 | \$0.00 | \$0.00 | \$0.00 |
| 225 LIFE INSURANCE | \$0.00 | \$35,233.11 | \$35,233.11 | \$0.00 | \$0.00 | \$0.00 |
| 376 MORTGAGE FEES-STATE SHARE | \$1,407.50 | \$16,252.50 | \$17,660.00 | \$0.00 | \$0.00 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY

ID: 41-1-0

CASH UNITS ONLY

COUNTY: JOHNSON 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> |
|---|--|--------------------------------|-------------------------------------|---|--|---|
| 279 PARK AND RECREATION AGENCY | \$63.01 | \$6,447.38 | \$6,510.39 | \$0.00 | \$0.00 | \$0.00 |
| 229 PAYROLL | \$0.00 | \$12,842,274.25 | \$12,842,274.25 | \$0.00 | \$0.00 | \$0.00 |
| 230 PAYROLL WITHHOLDING-FEDERAL | \$0.00 | \$1,768,806.80 | \$1,768,806.80 | \$0.00 | \$0.00 | \$0.00 |
| 248 PAYROLL WITHHOLDING-FLEX SPENDING | \$0.00 | \$164,464.00 | \$164,464.00 | \$0.00 | \$0.00 | \$0.00 |
| 237 PAYROLL WITHHOLDING-GARNISHMENT | \$0.00 | \$86,595.36 | \$86,555.36 | \$40.00 | \$0.00 | \$40.00 |
| 245 PAYROLL WITHHOLDING-INSURANCE | \$-22.00 | \$488,428.92 | \$488,358.92 | \$48.00 | \$0.00 | \$48.00 |
| 232 PAYROLL WITHHOLDING-LOCAL TAX | \$0.00 | \$178,242.57 | \$178,242.57 | \$0.00 | \$0.00 | \$0.00 |
| 233 PAYROLL WITHHOLDING-OASI | \$0.00 | \$1,305,953.09 | \$1,305,953.09 | \$0.00 | \$0.00 | \$0.00 |
| 454 PAYROLL WITHHOLDING-OTHER #2 | \$0.00 | \$372.61 | \$372.61 | \$0.00 | \$0.00 | \$0.00 |
| 234 PAYROLL WITHHOLDING-OTHER #3 | \$0.00 | \$6,908.00 | \$6,908.00 | \$0.00 | \$0.00 | \$0.00 |
| 227 PAYROLL WITHHOLDING-OTHER #4 | \$0.00 | \$56,063.52 | \$56,063.52 | \$0.00 | \$0.00 | \$0.00 |
| 246 PAYROLL WITHHOLDING-POLITICAL | \$0.00 | \$1,356.00 | \$1,356.00 | \$0.00 | \$0.00 | \$0.00 |
| 231 PAYROLL WITHHOLDING-STATE | \$0.00 | \$579,341.31 | \$579,341.31 | \$0.00 | \$0.00 | \$0.00 |
| 228 PAYROLL WITHHOLDING-UNIFORMS | \$46.20 | \$9,019.27 | \$9,009.37 | \$56.10 | \$0.00 | \$56.10 |
| 328 PAYROLL WITHHOLDINGS-OTHER | \$10,345.63 | \$8,286.18 | \$0.00 | \$18,631.81 | \$0.00 | \$18,631.81 |
| 405 PAYROLL WITHHOLDINGS-SAVINGS | \$0.00 | \$6,217.50 | \$6,217.50 | \$0.00 | \$0.00 | \$0.00 |
| 236 PAYROLL WITHHOLDINGS-UNITED WAY | \$0.00 | \$6,144.12 | \$6,144.12 | \$0.00 | \$0.00 | \$0.00 |
| 235 PERF | \$9,203.53 | \$47,586.73 | \$44,388.47 | \$12,401.79 | \$0.00 | \$12,401.79 |
| 294 PROP REPLACEMENT _ HOMESTEAD CREDIT | \$0.00 | \$7,622,509.00 | \$7,622,509.00 | \$0.00 | \$0.00 | \$0.00 |
| 280 SEWAGE COLLECTIONS | \$0.00 | \$336,100.55 | \$336,100.55 | \$0.00 | \$0.00 | \$0.00 |
| 288 SHERIFF | \$68,226.00 | \$15,115.00 | \$7,943.72 | \$75,397.28 | \$0.00 | \$75,397.28 |
| 323 SPECIAL DEATH BENEFIT | \$1,990.00 | \$24,820.00 | \$24,730.00 | \$2,080.00 | \$0.00 | \$2,080.00 |
| 301 STATE FINES AND FORFEITURES | \$5,803.00 | \$39,967.00 | \$38,629.00 | \$7,141.00 | \$0.00 | \$7,141.00 |

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 | | | | | | |
| 912 STATE SALES DISCLOSURE FEE | \$1,048.00 | \$14,548.80 | \$14,176.80 | \$1,420.00 | \$0.00 | \$1,420.00 |
| 501 STATE SETTLEMENT | \$0.00 | \$162,719.54 | \$162,719.54 | \$0.00 | \$0.00 | \$0.00 |
| 240 SURPLUS TAX | \$712,538.49 | \$869,043.26 | \$418,085.61 | \$1,163,496.14 | \$0.00 | \$1,163,496.14 |
| 241 SURPLUS TAX SALE | \$586,086.10 | \$8,715,212.10 | \$6,654,497.63 | \$2,646,800.57 | \$0.00 | \$2,646,800.57 |
| 502 TAX DISTRIBUTION | \$0.00 | \$163,158,116.98 | \$163,158,116.98 | \$0.00 | \$0.00 | \$0.00 |
| 242 TAX SALE REDEMPTION | \$0.00 | \$612,146.22 | \$612,146.22 | \$0.00 | \$0.00 | \$0.00 |
| 343 TREASURER | \$342.85 | \$0.00 | \$0.00 | \$342.85 | \$0.00 | \$342.85 |
| 238 WAGE GARNISHMENT | \$-458.50 | \$14,194.96 | \$13,736.46 | \$0.00 | \$0.00 | \$0.00 |
| 503 WEED CUTTING | \$0.00 | \$17,416.68 | \$17,416.68 | \$0.00 | \$0.00 | \$0.00 |
| 408 WHEEL TAX | \$44.79 | \$3,424,781.67 | \$3,424,826.46 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$3,731,110.58 | \$246,371,028.27 | \$245,268,600.13 | \$4,833,538.72 | \$1,883.98 | \$4,835,422.70 |

| | | | | | | |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|
| Subtotal All Funds: | \$31,931,432.20 | \$317,471,312.86 | \$319,025,038.70 | \$30,377,706.36 | \$2,048,853.92 | \$32,426,560.28 |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|

Section II

Less:

| | | |
|---------------------------------------|-------------------------|-------------------------|
| Investment Sales | \$3,900,796.64 | |
| Investment Purchases | | \$5,949,650.56 |
| Transfers In | \$4,535,073.04 | |
| Transfers Out | | \$4,535,073.04 |
| Net Receipts and Disbursements | \$309,035,443.18 | \$308,540,315.10 |

**CASH AND INVESTMENTS ON PART 4 ARE
36387830.07! 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: JOHNSON COUNTY

ID: 41-1-0

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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> |
|---------------------------------------|--|-------------------------|------------------------------|---|
| TAX DISTRIBUTION | \$0.00 | \$163,158,116.98 | \$163,158,116.98 | \$0.00 |
| Total Tax Distributions: | \$0.00 | \$163,158,116.98 | \$163,158,116.98 | \$0.00 |
| Tax Distributions from Part 1: | \$0.00 | \$163,158,116.98 | \$0.00 | |

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

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| Fund: | <u>100 GENERAL</u> | |
| 401 | CERTIFIED SHARES (LOCAL OPTION TAX) | \$7,187,090.00 |
| 102 | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$894,435.38 |
| 1101 | FOOD AND BEVERAGE TAX | \$1,147,031.52 |
| | Total for: TAXES | \$9,228,556.90 |
| 1100 | LICENSES, OTHER | \$7,095.00 |
| | Total for: LICENSES AND PERMITS | \$7,095.00 |
| 3800 | FED. GRANTS-IV-D PROGRAM | \$177,484.13 |
| 1200 | INHERITANCE TAX/COUNTY SHARE | \$309,552.15 |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$38,548.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$38,781.36 |
| 8100 | CHANGE OF VENUE | \$588.00 |
| | Total for: INTERGOVERNMENTAL | \$564,953.64 |
| 3900 | PLANNING COMMISSION CHARGES | \$294,865.64 |
| 6510 | SALE OF MAPS AND PUBLICATIONS | \$21.00 |
| 1601 | COUNTY EXTENSION AGENT | \$1,991.25 |
| 3500 | COUNTY RECORDER | \$345,858.09 |
| 101 | COUNTY AUDITOR | \$9,496,179.70 |
| 3701 | COUNTY SURVEYOR | \$9,647.50 |
| 2000 | COUNTY SHERIFF | \$476,429.62 |
| 3805 | PROSECUTING ATTORNEY | \$349,865.00 |
| 6300 | 911 TELEPHONE SERVICE | \$97,873.35 |
| 4400 | RENTAL OF PROPERTY (RECREATION) | \$16,893.33 |
| 2200 | FEDERAL REIMBURSEMENTS FOR SERVICES | \$46,635.16 |
| 8809 | STATE REIMBURSEMENTS FOR SERVICES | \$55,268.12 |
| 8905 | COUNTY REIMBURSEMENT FOR SERVICES | \$178,862.79 |
| 114 | CHARGES FOR SERVICES-OTHER | \$26,324.89 |
| | Total for: CHARGES FOR SERVICES | \$11,396,715.44 |
| 3116 | FINES AND FEES-OTHER | \$298,433.00 |
| 3102 | COURT COSTS | \$323,894.37 |
| 3804 | CLERK OF CIRCUIT COURT | \$25,739.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$648,066.37 |
| 8400 | INTEREST EARNED | \$1,122,410.18 |
| 200 | MISCELLANEOUS REVENUE-OTHER | \$1,724,952.62 |
| 4600 | UNCLAIMED SURPLUS TAX | \$75,956.30 |
| 4700 | UNCLAIMED TAX SALE SURPLUS | \$8,541.13 |
| 7201 | YOUTH DETENTION REVENUE | \$423,417.59 |
| | Total for: MISCELLANEOUS | \$3,355,277.82 |
| 6000 | TRANSFER OF FUNDS-OTHER | \$375,000.00 |
| 9500 | INTERFUND LOAN PAYMENTS RECEIVED | \$2,100,000.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY
COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|------------------------|
| <hr/> | | |
| Fund: | <u>100 GENERAL</u> | |
| 8811 | INSURANCE REIMBURSEMENTS | \$457,647.92 |
| 8300 | TAX REFUNDS | \$722,945.80 |
| 8800 | REFUNDS-OTHER | \$67,623.13 |
| 8804 | REIMBURSEMENTS-OTHER | \$1,766.24 |
| | Total for: OTHER FINANCING SOURCES | \$3,724,983.09 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$28,925,648.26 |
| <hr/> | | |
| Fund: | <u>207 LOCAL ROAD AND STREET</u> | |
| 2700 | OTHER TAXES | \$769,133.41 |
| | Total for: TAXES | \$769,133.41 |
| 2402 | FEDERAL REIMBURSEMENTS FOR SERVICES | \$72,197.98 |
| | Total for: CHARGES FOR SERVICES | \$72,197.98 |
| 678 | MISCELLANEOUS REVENUE-OTHER | \$40,091.49 |
| | Total for: MISCELLANEOUS | \$40,091.49 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 207 LOCAL ROAD AND STREET | \$881,422.88 |
| <hr/> | | |
| Fund: | <u>266 ACCIDENT REPORT</u> | |
| 3610 | ACCIDENT REPORT COPIES | \$4,074.50 |
| | Total for: CHARGES FOR SERVICES | \$4,074.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 266 ACCIDENT REPORT | \$4,074.50 |
| <hr/> | | |
| Fund: | <u>267 FIREARMS TRAINING</u> | |
| 9003 | GUN PERMITS | \$37,890.00 |
| | Total for: LICENSES AND PERMITS | \$37,890.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 267 FIREARMS TRAINING | \$37,890.00 |
| <hr/> | | |
| Fund: | <u>273 PARK NONREVERTING OPERATING</u> | |
| 7300 | MISCELLANEOUS REVENUE-OTHER | \$132,712.01 |
| | Total for: MISCELLANEOUS | \$132,712.01 |
| 8811 | INSURANCE REIMBURSEMENTS | \$1,675.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,675.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 273 PARK NONREVERTING OPERATING | \$134,387.01 |
| <hr/> | | |
| Fund: | <u>210 HEALTH</u> | |
| 4300 | COUNTY HEALTH DEPARTMENT | \$208,054.53 |
| | Total for: LICENSES AND PERMITS | \$208,054.53 |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,315.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,328.68 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| <hr/> | | |
| Fund: | <u>210 HEALTH</u> | |
| | Total for: INTERGOVERNMENTAL | \$4,643.68 |
| 101 | COUNTY AUDITOR | \$560,887.57 |
| | Total for: CHARGES FOR SERVICES | \$560,887.57 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$1,473.89 |
| | Total for: MISCELLANEOUS | \$1,473.89 |
| 9500 | INTERFUND LOAN PAYMENTS RECEIVED | \$116,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$116,000.00 |
| | TOTAL RECEIPTS FOR 210 HEALTH | \$891,059.67 |
| <hr/> | | |
| Fund: | <u>332 ALCOHOL AND DRUG SERVICES</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$141,978.41 |
| | Total for: MISCELLANEOUS | \$141,978.41 |
| | TOTAL RECEIPTS FOR 332 ALCOHOL AND DRUG SERVICES | \$141,978.41 |
| <hr/> | | |
| Fund: | <u>508 ECONOMIC DEVELOPMENT OPERATING</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$17,210.00 |
| | Total for: MISCELLANEOUS | \$17,210.00 |
| | TOTAL RECEIPTS FOR 508 ECONOMIC DEVELOPMENT OPERATING | \$17,210.00 |
| <hr/> | | |
| Fund: | <u>276 PLANNING AND ZONING</u> | |
| 4001 | PLANNING COMMISSION CHARGES | \$28,963.55 |
| | Total for: CHARGES FOR SERVICES | \$28,963.55 |
| 8400 | INTEREST EARNED | \$6,399.41 |
| | Total for: MISCELLANEOUS | \$6,399.41 |
| 9100 | SALE OF INVESTMENTS | \$294,158.16 |
| | Total for: OTHER FINANCING SOURCES | \$294,158.16 |
| | TOTAL RECEIPTS FOR 276 PLANNING AND ZONING | \$329,521.12 |
| <hr/> | | |
| Fund: | <u>219 ANIMAL SHELTER</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,394.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,403.18 |
| | Total for: INTERGOVERNMENTAL | \$2,797.18 |
| 101 | COUNTY AUDITOR | \$340,027.14 |
| | Total for: CHARGES FOR SERVICES | \$340,027.14 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$54,365.93 |
| | Total for: MISCELLANEOUS | \$54,365.93 |
| 6000 | TRANSFER OF FUNDS-OTHER | \$95,000.00 |
| 9500 | INTERFUND LOAN PAYMENTS RECEIVED | \$74,000.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>219 ANIMAL SHELTER</u> | |
| 8906 | REFUNDS-OTHER | \$50.00 |
| | Total for: OTHER FINANCING SOURCES | \$169,050.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 219 ANIMAL SHELTER | \$566,240.25 |
| <hr/> | | |
| Fund: | <u>221 TRANSPORTATION</u> | |
| 678 | MISCELLANEOUS REVENUE-OTHER | \$1,561,089.73 |
| | Total for: MISCELLANEOUS | \$1,561,089.73 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 221 TRANSPORTATION | \$1,561,089.73 |
| <hr/> | | |
| Fund: | <u>209 COMMUNITY DEVELOPMENT</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$1,445,839.75 |
| | Total for: MISCELLANEOUS | \$1,445,839.75 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 209 COMMUNITY DEVELOPMENT | \$1,445,839.75 |
| <hr/> | | |
| Fund: | <u>313 CLERK'S RECORDS PERPETUATION</u> | |
| 8400 | INTEREST EARNED | \$705.36 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$20,488.50 |
| | Total for: MISCELLANEOUS | \$21,193.86 |
| 9100 | SALE OF INVESTMENTS | \$34,949.64 |
| | Total for: OTHER FINANCING SOURCES | \$34,949.64 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 313 CLERK'S RECORDS PERPETUATION | \$56,143.50 |
| <hr/> | | |
| Fund: | <u>905 ELECTRONIC MAP GENERATION</u> | |
| 5000 | SALE OF MAPS AND PUBLICATIONS | \$73.75 |
| | Total for: CHARGES FOR SERVICES | \$73.75 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$3,222.75 |
| | Total for: MISCELLANEOUS | \$3,222.75 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 905 ELECTRONIC MAP GENERATION | \$3,296.50 |
| <hr/> | | |
| Fund: | <u>327 DEFERRAL PROGRAM</u> | |
| 3103 | COURT COSTS | \$46,552.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$46,552.00 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$7,553.50 |
| | Total for: MISCELLANEOUS | \$7,553.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 327 DEFERRAL PROGRAM | \$54,105.50 |
| <hr/> | | |
| Fund: | <u>901 EMERGENCY TELEPHONE SYSTEM</u> | |
| 3640 | 911 TELEPHONE SERVICE | \$1,628,746.85 |

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| Fund: | <u>901 EMERGENCY TELEPHONE SYSTEM</u> | |
| | Total for: CHARGES FOR SERVICES | \$1,628,746.85 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$609.31 |
| | Total for: MISCELLANEOUS | \$609.31 |
| TOTAL RECEIPTS FOR 901 EMERGENCY TELEPHONE SYSTEM | | \$1,629,356.16 |
| Fund: | <u>283 SERVICE OF PROCESS</u> | |
| 9801 | COUNTY SHERIFF | \$90,591.91 |
| | Total for: CHARGES FOR SERVICES | \$90,591.91 |
| TOTAL RECEIPTS FOR 283 SERVICE OF PROCESS | | \$90,591.91 |
| Fund: | <u>331 DRUG FREE COMMUNITY</u> | |
| 6000 | TRANSFER OF FUNDS-OTHER | \$150,549.04 |
| | Total for: OTHER FINANCING SOURCES | \$150,549.04 |
| TOTAL RECEIPTS FOR 331 DRUG FREE COMMUNITY | | \$150,549.04 |
| Fund: | <u>802 DRAINAGE MAINTENANCE</u> | |
| 2100 | MISCELLANEOUS REVENUE-OTHER | \$205,050.95 |
| | Total for: MISCELLANEOUS | \$205,050.95 |
| TOTAL RECEIPTS FOR 802 DRAINAGE MAINTENANCE | | \$205,050.95 |
| Fund: | <u>212 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$12,874.77 |
| | Total for: MISCELLANEOUS | \$12,874.77 |
| TOTAL RECEIPTS FOR 212 EMERGENCY PLANNING/RIGHT TO KNOW | | \$12,874.77 |
| Fund: | <u>201 HIGHWAY</u> | |
| 4900 | PERMITS, OTHER | \$33,327.88 |
| | Total for: LICENSES AND PERMITS | \$33,327.88 |
| 300 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,657,256.89 |
| | Total for: INTERGOVERNMENTAL | \$2,657,256.89 |
| 678 | MISCELLANEOUS REVENUE-OTHER | \$424,448.87 |
| | Total for: MISCELLANEOUS | \$424,448.87 |
| 8811 | INSURANCE REIMBURSEMENTS | \$3,945.29 |
| 14200 | PERF AND OASI REIMBURSEMENTS | \$3,549.80 |
| 1900 | REIMBURSEMENTS-OTHER | \$418,728.82 |
| 5200 | OTHER FINANCING SOURCES | \$2,116.00 |
| | Total for: OTHER FINANCING SOURCES | \$428,339.91 |
| TOTAL RECEIPTS FOR 201 HIGHWAY | | \$3,543,373.55 |

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>265 PROPERTY REASSESSMENT</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,128.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,134.48 |
| | Total for: INTERGOVERNMENTAL | \$2,262.48 |
| 101 | COUNTY AUDITOR | \$275,586.65 |
| | Total for: CHARGES FOR SERVICES | \$275,586.65 |
| 8400 | INTEREST EARNED | \$57,515.92 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$2,000.00 |
| | Total for: MISCELLANEOUS | \$59,515.92 |
| 9100 | SALE OF INVESTMENTS | \$2,600,425.52 |
| | Total for: OTHER FINANCING SOURCES | \$2,600,425.52 |
| | TOTAL RECEIPTS FOR 265 PROPERTY REASSESSMENT | \$2,937,790.57 |
| <hr/> | | |
| Fund: | <u>211 EXTRADITION</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$8,600.00 |
| | Total for: MISCELLANEOUS | \$8,600.00 |
| | TOTAL RECEIPTS FOR 211 EXTRADITION | \$8,600.00 |
| <hr/> | | |
| Fund: | <u>296 JUVENILE PROBATION SERVICE</u> | |
| 3809 | PROBATION | \$80,603.47 |
| | Total for: CHARGES FOR SERVICES | \$80,603.47 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$17,112.76 |
| | Total for: MISCELLANEOUS | \$17,112.76 |
| | TOTAL RECEIPTS FOR 296 JUVENILE PROBATION SERVICE | \$97,716.23 |
| <hr/> | | |
| Fund: | <u>281 PROBATION USERS FEES</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$27,183.50 |
| | Total for: MISCELLANEOUS | \$27,183.50 |
| | TOTAL RECEIPTS FOR 281 PROBATION USERS FEES | \$27,183.50 |
| <hr/> | | |
| Fund: | <u>277 RECORDER'S RECORDS PERPETUATION</u> | |
| 6530 | COPIES OF PUBLIC RECORDS | \$181,708.26 |
| | Total for: CHARGES FOR SERVICES | \$181,708.26 |
| 8400 | INTEREST EARNED | \$4,959.30 |
| | Total for: MISCELLANEOUS | \$4,959.30 |
| 9100 | SALE OF INVESTMENTS | \$222,106.78 |
| | Total for: OTHER FINANCING SOURCES | \$222,106.78 |
| | TOTAL RECEIPTS FOR 277 RECORDER'S RECORDS PERPETUATION | \$408,774.34 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>308 USER FEE</u> | |
| 9804 | COURT COSTS | \$23,621.50 |
| 3106 | CLERK OF CIRCUIT COURT | \$2,135.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$25,756.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 308 USER FEE | \$25,756.50 |
| <hr/> | | |
| Fund: | <u>218 FAMILY AND CHILDREN</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$8,784.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$8,837.02 |
| | Total for: INTERGOVERNMENTAL | \$17,621.02 |
| 101 | COUNTY AUDITOR | \$2,160,127.95 |
| | Total for: CHARGES FOR SERVICES | \$2,160,127.95 |
| 9500 | INTERFUND LOAN PAYMENTS RECEIVED | \$1,600,000.00 |
| 2973 | COUNTY WELFARE REIMBURSEMENT | \$577,725.65 |
| 15100 | OTHER FINANCING SOURCES | \$109,428.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,287,153.65 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 218 FAMILY AND CHILDREN | \$4,464,902.62 |
| <hr/> | | |
| Fund: | <u>214 HEALTH MAINTENANCE</u> | |
| 2400 | STATE REIMBURSEMENTS FOR SERVICES | \$54,504.00 |
| | Total for: CHARGES FOR SERVICES | \$54,504.00 |
| 8400 | INTEREST EARNED | \$2,990.47 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$689.25 |
| | Total for: MISCELLANEOUS | \$3,679.72 |
| 9100 | SALE OF INVESTMENTS | \$148,173.70 |
| | Total for: OTHER FINANCING SOURCES | \$148,173.70 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 214 HEALTH MAINTENANCE | \$206,357.42 |
| <hr/> | | |
| Fund: | <u>220 COMM CORRECTIONS - HOME DETENTION</u> | |
| 9990 | OTHER FINANCING SOURCES | \$29,995.00 |
| | Total for: OTHER FINANCING SOURCES | \$29,995.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 220 COMM CORRECTIONS - HOME DETENTION | \$29,995.00 |
| <hr/> | | |
| Fund: | <u>286 PRETRIAL DIVERSION</u> | |
| 3808 | COURT COSTS | \$14,328.16 |
| | Total for: FINES, FORFEITURES, AND FEES | \$14,328.16 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$136,375.67 |
| | Total for: MISCELLANEOUS | \$136,375.67 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 286 PRETRIAL DIVERSION | \$150,703.83 |

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

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| <hr/> | | |
| Fund: | <u>274 GUARDIAN AD LITEM/COURT</u> | |
| 2601 | STATE REIMBURSEMENTS FOR SERVICES | \$31,830.53 |
| | Total for: CHARGES FOR SERVICES | \$31,830.53 |
| 8908 | REFUNDS-OTHER | \$59.40 |
| | Total for: OTHER FINANCING SOURCES | \$59.40 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 274 GUARDIAN AD LITEM/COURT | \$31,889.93 |
| <hr/> | | |
| Fund: | <u>217 MISDEMEANANT</u> | |
| 3001 | STATE REIMBURSEMENTS FOR SERVICES | \$66,882.67 |
| | Total for: CHARGES FOR SERVICES | \$66,882.67 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 217 MISDEMEANANT | \$66,882.67 |
| <hr/> | | |
| Fund: | <u>299 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> | |
| 3115 | CLERK OF CIRCUIT COURT | \$17,249.00 |
| 3113 | COURT RECEIPTS | \$11,704.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$28,953.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 299 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$28,953.50 |
| <hr/> | | |
| Fund: | <u>269 SURVEYOR'S CORNER PERPETUATION</u> | |
| 3500 | COUNTY RECORDER | \$24,890.00 |
| | Total for: CHARGES FOR SERVICES | \$24,890.00 |
| 8400 | INTEREST EARNED | \$7,953.80 |
| | Total for: MISCELLANEOUS | \$7,953.80 |
| 9100 | SALE OF INVESTMENTS | \$363,278.22 |
| | Total for: OTHER FINANCING SOURCES | \$363,278.22 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 269 SURVEYOR'S CORNER PERPETUATION | \$396,122.02 |
| <hr/> | | |
| Fund: | <u>904 AUDITOR'S PLAT BOOK PERPETUATION</u> | |
| 3203 | COUNTY AUDITOR | \$29,554.00 |
| | Total for: CHARGES FOR SERVICES | \$29,554.00 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$170.00 |
| | Total for: MISCELLANEOUS | \$170.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 904 AUDITOR'S PLAT BOOK PERPETUATION | \$29,724.00 |
| <hr/> | | |
| Fund: | <u>325 SHERIFF'S CONTINUING EDUCATION</u> | |
| 3109 | COURT RECEIPTS | \$8,881.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$8,881.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 325 SHERIFF'S CONTINUING EDUCATION | \$8,881.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------------------------------------|--|---------------------|
| <hr/> | | |
| Fund: <u>272 PARK DONATION</u> | | |
| 7300 | MISCELLANEOUS REVENUE-OTHER | \$2,890.00 |
| | Total for: MISCELLANEOUS | \$2,890.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 272 PARK DONATION | \$2,890.00 |
| <hr/> | | |
| Fund: <u>361 DONATIONS #4</u> | | |
| 9000 | CONTRIBUTIONS AND DONATIONS | \$17,846.00 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$700.00 |
| | Total for: MISCELLANEOUS | \$18,546.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 361 DONATIONS #4 | \$18,546.00 |
| <hr/> | | |
| Fund: <u>298 FEDERAL GRANTS # 3</u> | | |
| 8803 | STATE REIMBURSEMENTS FOR SERVICES | \$45,497.08 |
| | Total for: CHARGES FOR SERVICES | \$45,497.08 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$14,287.00 |
| | Total for: MISCELLANEOUS | \$14,287.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 298 FEDERAL GRANTS # 3 | \$59,784.08 |
| <hr/> | | |
| Fund: <u>335 FEDERAL GRANTS # 5</u> | | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$50,768.00 |
| | Total for: MISCELLANEOUS | \$50,768.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 335 FEDERAL GRANTS # 5 | \$50,768.00 |
| <hr/> | | |
| Fund: <u>216 COMMUNITY SERVICES</u> | | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$45,899.98 |
| 5100 | YOUTH DETENTION REVENUE | \$48,632.07 |
| | Total for: MISCELLANEOUS | \$94,532.05 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 216 COMMUNITY SERVICES | \$94,532.05 |
| <hr/> | | |
| Fund: <u>215 STATE GRANT # 2</u> | | |
| 3001 | STATE REIMBURSEMENTS FOR SERVICES | \$243,736.51 |
| | Total for: CHARGES FOR SERVICES | \$243,736.51 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$2,620.00 |
| | Total for: MISCELLANEOUS | \$2,620.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 215 STATE GRANT # 2 | \$246,356.51 |
| <hr/> | | |
| Fund: <u>348 STATE GRANT # 3</u> | | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$845,317.00 |
| | Total for: MISCELLANEOUS | \$845,317.00 |
| <hr/> | | |

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 348 STATE GRANT # 3 | | \$845,317.00 |
| <hr/> | | |
| Fund: | <u>353 STATE GRANT # 4</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$3,500.00 |
| | Total for: MISCELLANEOUS | \$3,500.00 |
| TOTAL RECEIPTS FOR 353 STATE GRANT # 4 | | \$3,500.00 |
| <hr/> | | |
| Fund: | <u>360 STATE GRANT # 5</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$51.85 |
| | Total for: MISCELLANEOUS | \$51.85 |
| 8906 | REFUNDS-OTHER | \$178.31 |
| | Total for: OTHER FINANCING SOURCES | \$178.31 |
| TOTAL RECEIPTS FOR 360 STATE GRANT # 5 | | \$230.16 |
| <hr/> | | |
| Fund: | <u>419 STATE GRANT # 7</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$2,500.00 |
| | Total for: MISCELLANEOUS | \$2,500.00 |
| TOTAL RECEIPTS FOR 419 STATE GRANT # 7 | | \$2,500.00 |
| <hr/> | | |
| Fund: | <u>289 NONREVERTING (SPECIAL)</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$6,576.00 |
| | Total for: MISCELLANEOUS | \$6,576.00 |
| TOTAL RECEIPTS FOR 289 NONREVERTING (SPECIAL) | | \$6,576.00 |
| <hr/> | | |
| Fund: | <u>257 TAX SALE FEES</u> | |
| 800 | OTHER FINANCING SOURCES | \$79,413.35 |
| | Total for: OTHER FINANCING SOURCES | \$79,413.35 |
| TOTAL RECEIPTS FOR 257 TAX SALE FEES | | \$79,413.35 |
| <hr/> | | |
| Fund: | <u>506 RAINY DAY</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$1,004,297.80 |
| | Total for: MISCELLANEOUS | \$1,004,297.80 |
| 6000 | TRANSFER OF FUNDS-OTHER | \$2,506,379.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,506,379.00 |
| TOTAL RECEIPTS FOR 506 RAINY DAY | | \$3,510,676.80 |
| <hr/> | | |
| Fund: | <u>903 INMATE MEDICAL</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$21,166.79 |
| | Total for: MISCELLANEOUS | \$21,166.79 |
| TOTAL RECEIPTS FOR 903 INMATE MEDICAL | | \$21,166.79 |

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

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| <hr/> | | |
| | Fund: <u>902 SALES DISCLOSURE</u> | |
| 8810 | CHARGES FOR SERVICES-OTHER | \$1,530.70 |
| | Total for: CHARGES FOR SERVICES | \$1,530.70 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 902 SALES DISCLOSURE | \$1,530.70 |
| <hr/> | | |
| | Fund: <u>256 ESCROW</u> | |
| 9997 | COUNTY SURVEYOR | \$2,000.00 |
| | Total for: CHARGES FOR SERVICES | \$2,000.00 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$14,065.75 |
| | Total for: MISCELLANEOUS | \$14,065.75 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 256 ESCROW | \$16,065.75 |
| <hr/> | | |
| | Fund: <u>318 LAW ENFORCEMENT</u> | |
| 9800 | COUNTY SHERIFF | \$11,094.00 |
| | Total for: CHARGES FOR SERVICES | \$11,094.00 |
| 3107 | COURT RECEIPTS | \$3,072.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$3,072.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 318 LAW ENFORCEMENT | \$14,166.00 |
| <hr/> | | |
| | Fund: <u>310 INFRACTION DEFERRAL</u> | |
| 3110 | INFRACTIONS | \$262,010.49 |
| | Total for: FINES, FORFEITURES, AND FEES | \$262,010.49 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 310 INFRACTION DEFERRAL | \$262,010.49 |
| <hr/> | | |
| | Fund: <u>304 DRUG ABUSE INTERDICTION</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$1,100.00 |
| | Total for: MISCELLANEOUS | \$1,100.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 304 DRUG ABUSE INTERDICTION | \$1,100.00 |
| <hr/> | | |
| | Fund: <u>500 RIVERBOAT REVENUE SHARING</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$794,012.80 |
| | Total for: MISCELLANEOUS | \$794,012.80 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 500 RIVERBOAT REVENUE SHARING | \$794,012.80 |
| <hr/> | | |
| | Fund: <u>428 WELFARE HCI</u> | |
| 110 | COUNTY AUDITOR | \$1,100.74 |
| | Total for: CHARGES FOR SERVICES | \$1,100.74 |
| 106 | COUNTY WELFARE REIMBURSEMENT | \$5,681.29 |
| | Total for: OTHER FINANCING SOURCES | \$5,681.29 |
| <hr/> | | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|-----------------------------------|---------------------|
| TOTAL RECEIPTS FOR 428 WELFARE HCI | | \$6,782.03 |
| <hr/> | | |
| Fund: <u>429 WELFARE MAW</u> | | |
| 110 | COUNTY AUDITOR | \$1,100.74 |
| Total for: CHARGES FOR SERVICES | | \$1,100.74 |
| 111 | COUNTY WELFARE REIMBURSEMENT | \$5,681.29 |
| Total for: OTHER FINANCING SOURCES | | \$5,681.29 |
| TOTAL RECEIPTS FOR 429 WELFARE MAW | | \$6,782.03 |
| <hr/> | | |
| Fund: <u>453 WELFARE CSHCN</u> | | |
| 110 | COUNTY AUDITOR | \$12,111.34 |
| Total for: CHARGES FOR SERVICES | | \$12,111.34 |
| 103 | COUNTY WELFARE REIMBURSEMENT | \$62,491.18 |
| Total for: OTHER FINANCING SOURCES | | \$62,491.18 |
| TOTAL RECEIPTS FOR 453 WELFARE CSHCN | | \$74,602.52 |
| <hr/> | | |
| Fund: <u>356 FEDERAL GRANTS # 9</u> | | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$6,111.16 |
| Total for: MISCELLANEOUS | | \$6,111.16 |
| TOTAL RECEIPTS FOR 356 FEDERAL GRANTS # 9 | | \$6,111.16 |
| <hr/> | | |
| Fund: <u>302 PRIVATE FOUNDATION GRANT</u> | | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$343,142.80 |
| Total for: MISCELLANEOUS | | \$343,142.80 |
| TOTAL RECEIPTS FOR 302 PRIVATE FOUNDATION GRANT | | \$343,142.80 |
| <hr/> | | |
| Fund: <u>213 COMMUNITY GRANTS</u> | | |
| 3001 | STATE REIMBURSEMENTS FOR SERVICES | \$200,594.00 |
| Total for: CHARGES FOR SERVICES | | \$200,594.00 |
| TOTAL RECEIPTS FOR 213 COMMUNITY GRANTS | | \$200,594.00 |
| <hr/> | | |
| Fund: <u>253 WELFARE EXCISE TAX ALLOCATION</u> | | |
| 101 | COUNTY AUDITOR | \$65,476.80 |
| Total for: CHARGES FOR SERVICES | | \$65,476.80 |
| TOTAL RECEIPTS FOR 253 WELFARE EXCISE TAX ALLOCATION | | \$65,476.80 |
| <hr/> | | |
| Fund: <u>208 COMMUNITY CORRECTIONS</u> | | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$250,583.00 |
| Total for: MISCELLANEOUS | | \$250,583.00 |
| TOTAL RECEIPTS FOR 208 COMMUNITY CORRECTIONS | | \$250,583.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| <hr/> | | |
| Fund: | <u>463 TOBACCO SETTLEMENT</u> | |
| 8400 | INTEREST EARNED | \$3,494.69 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$52,854.45 |
| | Total for: MISCELLANEOUS | \$56,349.14 |
| 9100 | SALE OF INVESTMENTS | \$173,156.72 |
| | Total for: OTHER FINANCING SOURCES | \$173,156.72 |
| | TOTAL RECEIPTS FOR 463 TOBACCO SETTLEMENT | \$229,505.86 |
| <hr/> | | |
| Fund: | <u>345 CHILD ADVOCACY</u> | |
| 2970 | PROSECUTING ATTORNEY | \$640.00 |
| | Total for: CHARGES FOR SERVICES | \$640.00 |
| | TOTAL RECEIPTS FOR 345 CHILD ADVOCACY | \$640.00 |
| <hr/> | | |
| Fund: | <u>290 SEIZED ASSETS</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$9,251.10 |
| | Total for: MISCELLANEOUS | \$9,251.10 |
| | TOTAL RECEIPTS FOR 290 SEIZED ASSETS | \$9,251.10 |
| <hr/> | | |
| Fund: | <u>371 FEDERAL GRANTS #13</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$23,445.08 |
| | Total for: MISCELLANEOUS | \$23,445.08 |
| | TOTAL RECEIPTS FOR 371 FEDERAL GRANTS #13 | \$23,445.08 |
| <hr/> | | |
| Fund: | <u>375 FEDERAL GRANTS #14</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$124,152.85 |
| | Total for: MISCELLANEOUS | \$124,152.85 |
| | TOTAL RECEIPTS FOR 375 FEDERAL GRANTS #14 | \$124,152.85 |
| <hr/> | | |
| Fund: | <u>381 FEDERAL GRANTS #15</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$19,996.56 |
| | Total for: MISCELLANEOUS | \$19,996.56 |
| | TOTAL RECEIPTS FOR 381 FEDERAL GRANTS #15 | \$19,996.56 |
| <hr/> | | |
| Fund: | <u>386 FEDERAL GRANTS #18</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$4,818.92 |
| | Total for: MISCELLANEOUS | \$4,818.92 |
| | TOTAL RECEIPTS FOR 386 FEDERAL GRANTS #18 | \$4,818.92 |
| <hr/> | | |
| Fund: | <u>399 FEDERAL GRANTS #19</u> | |

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---------------------------------|--------------------|
| Fund: | <u>399 FEDERAL GRANTS #19</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$33,142.49 |
| | Total for: MISCELLANEOUS | \$33,142.49 |
| TOTAL RECEIPTS FOR 399 FEDERAL GRANTS #19 | | \$33,142.49 |
| Fund: | <u>410 FEDERAL GRANTS #20</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$52,473.76 |
| | Total for: MISCELLANEOUS | \$52,473.76 |
| TOTAL RECEIPTS FOR 410 FEDERAL GRANTS #20 | | \$52,473.76 |
| Fund: | <u>411 FEDERAL GRANTS #21</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$78,761.98 |
| | Total for: MISCELLANEOUS | \$78,761.98 |
| TOTAL RECEIPTS FOR 411 FEDERAL GRANTS #21 | | \$78,761.98 |
| Fund: | <u>412 FEDERAL GRANTS #22</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$33,018.33 |
| | Total for: MISCELLANEOUS | \$33,018.33 |
| TOTAL RECEIPTS FOR 412 FEDERAL GRANTS #22 | | \$33,018.33 |
| Fund: | <u>414 FEDERAL GRANTS #23</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$24,825.00 |
| | Total for: MISCELLANEOUS | \$24,825.00 |
| TOTAL RECEIPTS FOR 414 FEDERAL GRANTS #23 | | \$24,825.00 |
| Fund: | <u>415 FEDERAL GRANTS #24</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$10,000.00 |
| | Total for: MISCELLANEOUS | \$10,000.00 |
| TOTAL RECEIPTS FOR 415 FEDERAL GRANTS #24 | | \$10,000.00 |
| Fund: | <u>417 FEDERAL GRANTS #25</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$6,700.00 |
| | Total for: MISCELLANEOUS | \$6,700.00 |
| TOTAL RECEIPTS FOR 417 FEDERAL GRANTS #25 | | \$6,700.00 |
| Fund: | <u>418 FEDERAL GRANTS #26</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$40,018.00 |
| | Total for: MISCELLANEOUS | \$40,018.00 |
| TOTAL RECEIPTS FOR 418 FEDERAL GRANTS #26 | | \$40,018.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|--------------------|
| Fund: | <u>421 FEDERAL GRANTS #27</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$20,351.00 |
| | Total for: MISCELLANEOUS | \$20,351.00 |
| TOTAL RECEIPTS FOR 421 FEDERAL GRANTS #27 | | \$20,351.00 |
| Fund: | <u>426 FEDERAL GRANTS #28</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$22,950.00 |
| | Total for: MISCELLANEOUS | \$22,950.00 |
| TOTAL RECEIPTS FOR 426 FEDERAL GRANTS #28 | | \$22,950.00 |
| Fund: | <u>427 FEDERAL GRANTS #29</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$8,000.00 |
| | Total for: MISCELLANEOUS | \$8,000.00 |
| TOTAL RECEIPTS FOR 427 FEDERAL GRANTS #29 | | \$8,000.00 |
| Fund: | <u>465 FEDERAL GRANTS #30</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$2,934.04 |
| | Total for: MISCELLANEOUS | \$2,934.04 |
| TOTAL RECEIPTS FOR 465 FEDERAL GRANTS #30 | | \$2,934.04 |
| Fund: | <u>416 SPAY AND NEUTER</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$14,150.00 |
| | Total for: MISCELLANEOUS | \$14,150.00 |
| TOTAL RECEIPTS FOR 416 SPAY AND NEUTER | | \$14,150.00 |
| Fund: | <u>260 CORONERS EDUCATION</u> | |
| 1602 | COUNTY SHERIFF | \$9,829.25 |
| | Total for: CHARGES FOR SERVICES | \$9,829.25 |
| TOTAL RECEIPTS FOR 260 CORONERS EDUCATION | | \$9,829.25 |
| Fund: | <u>378 IDENTIFICATION SECURITY PROTECTION</u> | |
| 9008 | COUNTY RECORDER | \$49,772.00 |
| | Total for: CHARGES FOR SERVICES | \$49,772.00 |
| TOTAL RECEIPTS FOR 378 IDENTIFICATION SECURITY PROTECTION | | \$49,772.00 |
| Fund: | <u>498 CHILDREN'S PSYCH RES TREATMENT SERV</u> | |
| 110 | COUNTY AUDITOR | \$29,772.41 |
| | Total for: CHARGES FOR SERVICES | \$29,772.41 |
| TOTAL RECEIPTS FOR 498 CHILDREN'S PSYCH RES TREATMENT SERV | | \$29,772.41 |

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>317 ORDINANCE FEES</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$174.00 |
| | Total for: MISCELLANEOUS | \$174.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 317 ORDINANCE FEES | \$174.00 |
| <hr/> | | |
| Fund: | <u>397 CHILD RESTRAINT SPECIAL REVENUE</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$1,550.00 |
| | Total for: MISCELLANEOUS | \$1,550.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 397 CHILD RESTRAINT SPECIAL REVENUE | \$1,550.00 |
| <hr/> | | |
| Fund: | <u>385 ADULT OFFENDER</u> | |
| 3611 | COUNTY SHERIFF | \$5,970.00 |
| | Total for: CHARGES FOR SERVICES | \$5,970.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 385 ADULT OFFENDER | \$5,970.00 |
| <hr/> | | |
| Fund: | <u>509 FOOD AND BEVERAGE TAX</u> | |
| 1101 | FOOD AND BEVERAGE TAX | \$2,419,387.21 |
| | Total for: TAXES | \$2,419,387.21 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 509 FOOD AND BEVERAGE TAX | \$2,419,387.21 |
| <hr/> | | |
| Fund: | <u>413 DRUG TASK FORCE</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$2,124.74 |
| | Total for: MISCELLANEOUS | \$2,124.74 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 413 DRUG TASK FORCE | \$2,124.74 |
| <hr/> | | |
| Fund: | <u>287 DRUG TASK FORCE #2</u> | |
| 3104 | COURT COSTS | \$57,396.46 |
| 3106 | CLERK OF CIRCUIT COURT | \$41,438.76 |
| | Total for: FINES, FORFEITURES, AND FEES | \$98,835.22 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 287 DRUG TASK FORCE #2 | \$98,835.22 |
| <hr/> | | |
| Fund: | <u>907 SALES DISCLOSURE #2</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$15,854.50 |
| | Total for: MISCELLANEOUS | \$15,854.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 907 SALES DISCLOSURE #2 | \$15,854.50 |
| <hr/> | | |
| Fund: | <u>282 PROBATION USER FEE-ADMINISTRATIVE</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$55,542.50 |
| | Total for: MISCELLANEOUS | \$55,542.50 |
| <hr/> | | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY
COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| TOTAL RECEIPTS FOR 282 PROBATION USER FEE-ADMINISTRATIVE | | \$55,542.50 |
| <hr/> | | |
| Fund: | <u>917 FEDERAL GRANTS #32</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$35.00 |
| | Total for: MISCELLANEOUS | \$35.00 |
| TOTAL RECEIPTS FOR 917 FEDERAL GRANTS #32 | | \$35.00 |
| <hr/> | | |
| Fund: | <u>504 TAX INCREMENT FINANCING #1</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$466,293.07 |
| | Total for: MISCELLANEOUS | \$466,293.07 |
| TOTAL RECEIPTS FOR 504 TAX INCREMENT FINANCING #1 | | \$466,293.07 |
| <hr/> | | |
| Fund: | <u>297 ADULT PROBATION #2</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$345,014.43 |
| | Total for: MISCELLANEOUS | \$345,014.43 |
| TOTAL RECEIPTS FOR 297 ADULT PROBATION #2 | | \$345,014.43 |
| <hr/> | | |
| Fund: | <u>389 LOCAL ORDINANCE #1</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$24,760.50 |
| | Total for: MISCELLANEOUS | \$24,760.50 |
| 6000 | TRANSFER OF FUNDS-OTHER | \$17,216.00 |
| | Total for: OTHER FINANCING SOURCES | \$17,216.00 |
| TOTAL RECEIPTS FOR 389 LOCAL ORDINANCE #1 | | \$41,976.50 |
| <hr/> | | |
| Fund: | <u>394 LOCAL ORDINANCE #5</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$271.00 |
| | Total for: MISCELLANEOUS | \$271.00 |
| TOTAL RECEIPTS FOR 394 LOCAL ORDINANCE #5 | | \$271.00 |
| <hr/> | | |
| Fund: | <u>403 LOCAL ORDINANCE #6</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$3,900.00 |
| | Total for: MISCELLANEOUS | \$3,900.00 |
| TOTAL RECEIPTS FOR 403 LOCAL ORDINANCE #6 | | \$3,900.00 |
| <hr/> | | |
| Fund: | <u>409 LOCAL ORDINANCE #7</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$16,433.00 |
| | Total for: MISCELLANEOUS | \$16,433.00 |
| TOTAL RECEIPTS FOR 409 LOCAL ORDINANCE #7 | | \$16,433.00 |
| <hr/> | | |
| Fund: | <u>255 LEASE RENTAL PAYMENT</u> | |

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>255 LEASE RENTAL PAYMENT</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,769.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,791.56 |
| | Total for: INTERGOVERNMENTAL | \$7,560.56 |
| 101 | COUNTY AUDITOR | \$924,145.85 |
| | Total for: CHARGES FOR SERVICES | \$924,145.85 |
| 6000 | TRANSFER OF FUNDS-OTHER | \$497,200.00 |
| | Total for: OTHER FINANCING SOURCES | \$497,200.00 |
| | TOTAL RECEIPTS FOR 255 LEASE RENTAL PAYMENT | \$1,428,906.41 |
| <hr/> | | |
| Fund: | <u>259 GENERAL OBLIGATION BOND</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,709.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,731.84 |
| | Total for: INTERGOVERNMENTAL | \$7,440.84 |
| 101 | COUNTY AUDITOR | \$906,922.24 |
| | Total for: CHARGES FOR SERVICES | \$906,922.24 |
| 6000 | TRANSFER OF FUNDS-OTHER | \$468,987.00 |
| | Total for: OTHER FINANCING SOURCES | \$468,987.00 |
| | TOTAL RECEIPTS FOR 259 GENERAL OBLIGATION BOND | \$1,383,350.08 |
| <hr/> | | |
| Fund: | <u>340 DEBT RESERVE</u> | |
| 678 | MISCELLANEOUS REVENUE-OTHER | \$52,025.00 |
| | Total for: MISCELLANEOUS | \$52,025.00 |
| | TOTAL RECEIPTS FOR 340 DEBT RESERVE | \$52,025.00 |
| <hr/> | | |
| Fund: | <u>320 DEBT SERVICE - OTHER</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,692.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,701.72 |
| | Total for: INTERGOVERNMENTAL | \$3,393.72 |
| 110 | COUNTY AUDITOR | \$262,383.52 |
| | Total for: CHARGES FOR SERVICES | \$262,383.52 |
| 6000 | TRANSFER OF FUNDS-OTHER | \$424,742.00 |
| 9110 | NET PROCEEDS FROM BORROWINGS | \$184,488.16 |
| | Total for: OTHER FINANCING SOURCES | \$609,230.16 |
| | TOTAL RECEIPTS FOR 320 DEBT SERVICE - OTHER | \$875,007.40 |
| <hr/> | | |
| Fund: | <u>271 PARK NONREVERTING CAPITAL</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$85,819.64 |
| | Total for: MISCELLANEOUS | \$85,819.64 |

UNIT NAME: JOHNSON COUNTY

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 271 PARK NONREVERTING CAPITAL | | \$85,819.64 |
| <hr/> | | |
| Fund: | <u>206 CUMULATIVE BRIDGE</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$4,451.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,478.22 |
| | Total for: INTERGOVERNMENTAL | \$8,929.22 |
| 101 | COUNTY AUDITOR | \$1,089,027.51 |
| | Total for: CHARGES FOR SERVICES | \$1,089,027.51 |
| 678 | MISCELLANEOUS REVENUE-OTHER | \$162,175.66 |
| | Total for: MISCELLANEOUS | \$162,175.66 |
| 9500 | INTERFUND LOAN PAYMENTS RECEIVED | \$1,400,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,400,000.00 |
| TOTAL RECEIPTS FOR 206 CUMULATIVE BRIDGE | | \$2,660,132.39 |
| <hr/> | | |
| Fund: | <u>254 CUMULATIVE CAPITAL IMPROVEMENT</u> | |
| 600 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$5,756.00 |
| 700 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,791.82 |
| | Total for: INTERGOVERNMENTAL | \$11,547.82 |
| 101 | COUNTY AUDITOR | \$1,408,475.33 |
| | Total for: CHARGES FOR SERVICES | \$1,408,475.33 |
| 678 | MISCELLANEOUS REVENUE-OTHER | \$1,181,446.49 |
| | Total for: MISCELLANEOUS | \$1,181,446.49 |
| 9500 | INTERFUND LOAN PAYMENTS RECEIVED | \$890,000.00 |
| 8811 | INSURANCE REIMBURSEMENTS | \$8,390.50 |
| 8906 | REFUNDS-OTHER | \$2,029.26 |
| 5200 | OTHER FINANCING SOURCES | \$1,196.00 |
| | Total for: OTHER FINANCING SOURCES | \$901,615.76 |
| TOTAL RECEIPTS FOR 254 CUMULATIVE CAPITAL IMPROVEMENT | | \$3,503,085.40 |
| <hr/> | | |
| Fund: | <u>850 GENERAL DRAIN IMPROVEMENT</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$94,584.93 |
| | Total for: MISCELLANEOUS | \$94,584.93 |
| 8907 | REFUNDS-OTHER | \$3,887.08 |
| 650 | REIMBURSEMENTS-OTHER | \$5,262.26 |
| | Total for: OTHER FINANCING SOURCES | \$9,149.34 |
| TOTAL RECEIPTS FOR 850 GENERAL DRAIN IMPROVEMENT | | \$103,734.27 |
| <hr/> | | |
| Fund: | <u>250 CONGRESSIONAL SCHOOL PRINCIPAL</u> | |
| 9100 | SALE OF INVESTMENTS | \$60,884.62 |
| | Total for: OTHER FINANCING SOURCES | \$60,884.62 |

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FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| | TOTAL RECEIPTS FOR 250 CONGRESSIONAL SCHOOL PRINCIPAL | \$60,884.62 |
| Fund: | <u>262 DONATION TRUST #1</u> | |
| 9904 | CONTRIBUTIONS AND DONATIONS | \$5,024.40 |
| | Total for: MISCELLANEOUS | \$5,024.40 |
| | TOTAL RECEIPTS FOR 262 DONATION TRUST #1 | \$5,024.40 |
| Fund: | <u>264 DONATION TRUST #2</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$7,886.77 |
| | Total for: MISCELLANEOUS | \$7,886.77 |
| | TOTAL RECEIPTS FOR 264 DONATION TRUST #2 | \$7,886.77 |
| Fund: | <u>223 INVESTMENT TRUST #1</u> | |
| 2973 | COUNTY WELFARE REIMBURSEMENT | \$25,405.00 |
| | Total for: OTHER FINANCING SOURCES | \$25,405.00 |
| | TOTAL RECEIPTS FOR 223 INVESTMENT TRUST #1 | \$25,405.00 |
| Fund: | <u>314 CITY AND TOWN COURT COSTS</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$24,708.03 |
| | Total for: MISCELLANEOUS | \$24,708.03 |
| | TOTAL RECEIPTS FOR 314 CITY AND TOWN COURT COSTS | \$24,708.03 |
| Fund: | <u>251 CONGRESSIONAL SCHOOL INTEREST</u> | |
| 8400 | INTEREST EARNED | \$2,323.54 |
| | Total for: MISCELLANEOUS | \$2,323.54 |
| | TOTAL RECEIPTS FOR 251 CONGRESSIONAL SCHOOL INTEREST | \$2,323.54 |
| Fund: | <u>503 WEED CUTTING</u> | |
| 701 | MOWING WEEDS | \$17,416.68 |
| | Total for: CHARGES FOR SERVICES | \$17,416.68 |
| | TOTAL RECEIPTS FOR 503 WEED CUTTING | \$17,416.68 |
| Fund: | <u>241 SURPLUS TAX SALE</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$1,741.20 |
| | Total for: MISCELLANEOUS | \$1,741.20 |
| 900 | OTHER FINANCING SOURCES | \$8,713,470.90 |
| | Total for: OTHER FINANCING SOURCES | \$8,713,470.90 |
| | TOTAL RECEIPTS FOR 241 SURPLUS TAX SALE | \$8,715,212.10 |
| Fund: | <u>242 TAX SALE REDEMPTION</u> | |

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UNIT NAME: JOHNSON COUNTY

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|-------|---|---------------------|
| <hr/> | | |
| Fund: | <u>242 TAX SALE REDEMPTION</u> | |
| 900 | OTHER FINANCING SOURCES | \$612,146.22 |
| | Total for: OTHER FINANCING SOURCES | \$612,146.22 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 242 TAX SALE REDEMPTION | \$612,146.22 |
| <hr/> | | |
| Fund: | <u>240 SURPLUS TAX</u> | |
| 1500 | OTHER TAXES | \$863,563.31 |
| | Total for: TAXES | \$863,563.31 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$2,090.04 |
| | Total for: MISCELLANEOUS | \$2,090.04 |
| 8906 | REFUNDS-OTHER | \$3,389.91 |
| | Total for: OTHER FINANCING SOURCES | \$3,389.91 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 240 SURPLUS TAX | \$869,043.26 |
| <hr/> | | |
| Fund: | <u>501 STATE SETTLEMENT</u> | |
| 110 | COUNTY AUDITOR | \$26,132.80 |
| | Total for: CHARGES FOR SERVICES | \$26,132.80 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$136,586.74 |
| | Total for: MISCELLANEOUS | \$136,586.74 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 501 STATE SETTLEMENT | \$162,719.54 |
| <hr/> | | |
| Fund: | <u>301 STATE FINES AND FORFEITURES</u> | |
| 4801 | FINES AND FEES-OTHER | \$39,967.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$39,967.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES | \$39,967.00 |
| <hr/> | | |
| Fund: | <u>912 STATE SALES DISCLOSURE FEE</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$14,548.80 |
| | Total for: MISCELLANEOUS | \$14,548.80 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 912 STATE SALES DISCLOSURE FEE | \$14,548.80 |
| <hr/> | | |
| Fund: | <u>280 SEWAGE COLLECTIONS</u> | |
| 3204 | COUNTY AUDITOR | \$18,082.70 |
| | Total for: CHARGES FOR SERVICES | \$18,082.70 |
| 2301 | FINES AND FEES-OTHER | \$318,017.85 |
| | Total for: FINES, FORFEITURES, AND FEES | \$318,017.85 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 280 SEWAGE COLLECTIONS | \$336,100.55 |
| <hr/> | | |
| Fund: | <u>288 SHERIFF</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|------------------------|
| Fund: | <u>288 SHERIFF</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$15,115.00 |
| | Total for: MISCELLANEOUS | \$15,115.00 |
| TOTAL RECEIPTS FOR 288 SHERIFF | | \$15,115.00 |
| Fund: | <u>303 INHERITANCE TAX</u> | |
| 1210 | INHERITANCE TAX/COUNTY SHARE | \$3,143,420.71 |
| | Total for: INTERGOVERNMENTAL | \$3,143,420.71 |
| TOTAL RECEIPTS FOR 303 INHERITANCE TAX | | \$3,143,420.71 |
| Fund: | <u>294 PROP REPLACEMENT HOMESTEAD CREDIT</u> | |
| 3001 | STATE REIMBURSEMENTS FOR SERVICES | \$7,622,509.00 |
| | Total for: CHARGES FOR SERVICES | \$7,622,509.00 |
| TOTAL RECEIPTS FOR 294 PROP REPLACEMENT _HOMESTEAD CREDIT | | \$7,622,509.00 |
| Fund: | <u>229 PAYROLL</u> | |
| 229 | INTERGOVERNMENTAL REVENUE, OTHER | \$12,842,274.25 |
| | Total for: INTERGOVERNMENTAL | \$12,842,274.25 |
| TOTAL RECEIPTS FOR 229 PAYROLL | | \$12,842,274.25 |
| Fund: | <u>247 DEFERRED COMPENSATION</u> | |
| 247 | INTERGOVERNMENTAL REVENUE, OTHER | \$87,256.38 |
| | Total for: INTERGOVERNMENTAL | \$87,256.38 |
| TOTAL RECEIPTS FOR 247 DEFERRED COMPENSATION | | \$87,256.38 |
| Fund: | <u>328 PAYROLL WITHHOLDINGS-OTHER</u> | |
| 328 | INTERGOVERNMENTAL REVENUE, OTHER | \$8,286.18 |
| | Total for: INTERGOVERNMENTAL | \$8,286.18 |
| TOTAL RECEIPTS FOR 328 PAYROLL WITHHOLDINGS-OTHER | | \$8,286.18 |
| Fund: | <u>235 PERF</u> | |
| 235 | EMPLOYER CONTRIBUTIONS | \$47,586.73 |
| | Total for: MISCELLANEOUS | \$47,586.73 |
| TOTAL RECEIPTS FOR 235 PERF | | \$47,586.73 |
| Fund: | <u>230 PAYROLL WITHHOLDING-FEDERAL</u> | |
| 230 | OTHER TAXES | \$1,768,806.80 |
| | Total for: TAXES | \$1,768,806.80 |
| TOTAL RECEIPTS FOR 230 PAYROLL WITHHOLDING-FEDERAL | | \$1,768,806.80 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>231 PAYROLL WITHHOLDING-STATE</u> | |
| 231 | OTHER TAXES | \$579,341.31 |
| | Total for: TAXES | \$579,341.31 |
| | TOTAL RECEIPTS FOR 231 PAYROLL WITHHOLDING-STATE | \$579,341.31 |
| Fund: | <u>233 PAYROLL WITHHOLDING-OASI</u> | |
| 233 | EMPLOYER CONTRIBUTIONS | \$1,305,953.09 |
| | Total for: MISCELLANEOUS | \$1,305,953.09 |
| | TOTAL RECEIPTS FOR 233 PAYROLL WITHHOLDING-OASI | \$1,305,953.09 |
| Fund: | <u>232 PAYROLL WITHHOLDING-LOCAL TAX</u> | |
| 232 | CERTIFIED SHARES (LOCAL OPTION TAX) | \$178,242.57 |
| | Total for: TAXES | \$178,242.57 |
| | TOTAL RECEIPTS FOR 232 PAYROLL WITHHOLDING-LOCAL TAX | \$178,242.57 |
| Fund: | <u>261 CREDIT UNION</u> | |
| 261 | MISCELLANEOUS REVENUE-OTHER | \$52,751.00 |
| | Total for: MISCELLANEOUS | \$52,751.00 |
| | TOTAL RECEIPTS FOR 261 CREDIT UNION | \$52,751.00 |
| Fund: | <u>245 PAYROLL WITHHOLDING-INSURANCE</u> | |
| 245 | OTHER CONTRIBUTIONS | \$488,406.92 |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$22.00 |
| | Total for: MISCELLANEOUS | \$488,428.92 |
| | TOTAL RECEIPTS FOR 245 PAYROLL WITHHOLDING-INSURANCE | \$488,428.92 |
| Fund: | <u>225 LIFE INSURANCE</u> | |
| 225 | INSURANCE REIMBURSEMENTS | \$35,233.11 |
| | Total for: OTHER FINANCING SOURCES | \$35,233.11 |
| | TOTAL RECEIPTS FOR 225 LIFE INSURANCE | \$35,233.11 |
| Fund: | <u>339 HEALTH INSURANCE</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$13,227.89 |
| | Total for: MISCELLANEOUS | \$13,227.89 |
| | TOTAL RECEIPTS FOR 339 HEALTH INSURANCE | \$13,227.89 |
| Fund: | <u>238 WAGE GARNISHMENT</u> | |
| 238 | INTERGOVERNMENTAL REVENUE, OTHER | \$14,194.96 |
| | Total for: INTERGOVERNMENTAL | \$14,194.96 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| TOTAL RECEIPTS FOR 238 WAGE GARNISHMENT | | \$14,194.96 |
| <hr/> | | |
| Fund: | <u>252 INSURANCE-OTHER #2</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$50,257.45 |
| | Total for: MISCELLANEOUS | \$50,257.45 |
| 201 | INSURANCE REIMBURSEMENTS | \$13,066.01 |
| | Total for: OTHER FINANCING SOURCES | \$13,066.01 |
| TOTAL RECEIPTS FOR 252 INSURANCE-OTHER #2 | | \$63,323.46 |
| <hr/> | | |
| Fund: | <u>323 SPECIAL DEATH BENEFIT</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$24,820.00 |
| | Total for: MISCELLANEOUS | \$24,820.00 |
| TOTAL RECEIPTS FOR 323 SPECIAL DEATH BENEFIT | | \$24,820.00 |
| <hr/> | | |
| Fund: | <u>239 INSURANCE-OTHER #3</u> | |
| 239 | INSURANCE REIMBURSEMENTS | \$28,107.64 |
| | Total for: OTHER FINANCING SOURCES | \$28,107.64 |
| TOTAL RECEIPTS FOR 239 INSURANCE-OTHER #3 | | \$28,107.64 |
| <hr/> | | |
| Fund: | <u>224 INSURANCE-OTHER #4</u> | |
| 224 | OTHER CONTRIBUTIONS | \$271,951.43 |
| | Total for: MISCELLANEOUS | \$271,951.43 |
| TOTAL RECEIPTS FOR 224 INSURANCE-OTHER #4 | | \$271,951.43 |
| <hr/> | | |
| Fund: | <u>236 PAYROLL WITHHOLDINGS-UNITED WAY</u> | |
| 236 | INTERGOVERNMENTAL REVENUE, OTHER | \$6,144.12 |
| | Total for: INTERGOVERNMENTAL | \$6,144.12 |
| TOTAL RECEIPTS FOR 236 PAYROLL WITHHOLDINGS-UNITED WAY | | \$6,144.12 |
| <hr/> | | |
| Fund: | <u>279 PARK AND RECREATION AGENCY</u> | |
| 3000 | OTHER TAXES | \$6,447.38 |
| | Total for: TAXES | \$6,447.38 |
| TOTAL RECEIPTS FOR 279 PARK AND RECREATION AGENCY | | \$6,447.38 |
| <hr/> | | |
| Fund: | <u>460 EDUCATION PLATE FEES AGENCY</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$6,675.00 |
| | Total for: MISCELLANEOUS | \$6,675.00 |
| TOTAL RECEIPTS FOR 460 EDUCATION PLATE FEES AGENCY | | \$6,675.00 |
| <hr/> | | |
| Fund: | <u>291 FINANCIAL INSTITUTION TAX</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>291 FINANCIAL INSTITUTION TAX</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$423,544.00 |
| | Total for: MISCELLANEOUS | \$423,544.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 291 FINANCIAL INSTITUTION TAX | \$423,544.00 |
| <hr/> | | |
| Fund: | <u>461 CAMPAIGN FINANCE ENFORCEMENT</u> | |
| 8400 | INTEREST EARNED | \$73.92 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$870.00 |
| | Total for: MISCELLANEOUS | \$943.92 |
| 9100 | SALE OF INVESTMENTS | \$3,663.28 |
| | Total for: OTHER FINANCING SOURCES | \$3,663.28 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 461 CAMPAIGN FINANCE ENFORCEMENT | \$4,607.20 |
| <hr/> | | |
| Fund: | <u>228 PAYROLL WITHHOLDING-UNIFORMS</u> | |
| 228 | INTERGOVERNMENTAL REVENUE, OTHER | \$9,019.27 |
| | Total for: INTERGOVERNMENTAL | \$9,019.27 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 228 PAYROLL WITHHOLDING-UNIFORMS | \$9,019.27 |
| <hr/> | | |
| Fund: | <u>246 PAYROLL WITHHOLDING-POLITICAL</u> | |
| 246 | INTERGOVERNMENTAL REVENUE, OTHER | \$1,356.00 |
| | Total for: INTERGOVERNMENTAL | \$1,356.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 246 PAYROLL WITHHOLDING-POLITICAL | \$1,356.00 |
| <hr/> | | |
| Fund: | <u>329 INSURANCE-OTHER #5</u> | |
| 329 | INSURANCE REIMBURSEMENTS | \$4,754.40 |
| | Total for: OTHER FINANCING SOURCES | \$4,754.40 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 329 INSURANCE-OTHER #5 | \$4,754.40 |
| <hr/> | | |
| Fund: | <u>408 WHEEL TAX</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$3,424,781.67 |
| | Total for: MISCELLANEOUS | \$3,424,781.67 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 408 WHEEL TAX | \$3,424,781.67 |
| <hr/> | | |
| Fund: | <u>376 MORTGAGE FEES-STATE SHARE</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$16,252.50 |
| | Total for: MISCELLANEOUS | \$16,252.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 376 MORTGAGE FEES-STATE SHARE | \$16,252.50 |
| <hr/> | | |
| Fund: | <u>405 PAYROLL WITHHOLDINGS-SAVINGS</u> | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|------------------------|
| Fund: | <u>405 PAYROLL WITHHOLDINGS-SAVINGS</u> | |
| 405 | INTERGOVERNMENTAL REVENUE, OTHER | \$6,217.50 |
| | Total for: INTERGOVERNMENTAL | \$6,217.50 |
| TOTAL RECEIPTS FOR 405 PAYROLL WITHHOLDINGS-SAVINGS | | \$6,217.50 |
| Fund: | <u>505 INTERSTATE COMPACT</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$900.00 |
| | Total for: MISCELLANEOUS | \$900.00 |
| TOTAL RECEIPTS FOR 505 INTERSTATE COMPACT | | \$900.00 |
| Fund: | <u>499 CVET AGENCY</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$622,130.00 |
| | Total for: MISCELLANEOUS | \$622,130.00 |
| TOTAL RECEIPTS FOR 499 CVET AGENCY | | \$622,130.00 |
| Fund: | <u>293 CERTIFIED SHARES</u> | |
| 3001 | STATE REIMBURSEMENTS FOR SERVICES | \$27,169,136.90 |
| | Total for: CHARGES FOR SERVICES | \$27,169,136.90 |
| TOTAL RECEIPTS FOR 293 CERTIFIED SHARES | | \$27,169,136.90 |
| Fund: | <u>237 PAYROLL WITHHOLDING-GARNISHMENT</u> | |
| 237 | CHARGES FOR SERVICES-OTHER | \$86,595.36 |
| | Total for: CHARGES FOR SERVICES | \$86,595.36 |
| TOTAL RECEIPTS FOR 237 PAYROLL WITHHOLDING-GARNISHMENT | | \$86,595.36 |
| Fund: | <u>248 PAYROLL WITHHOLDING-FLEX SPENDING</u> | |
| 248 | INTERGOVERNMENTAL REVENUE, OTHER | \$164,464.00 |
| | Total for: INTERGOVERNMENTAL | \$164,464.00 |
| TOTAL RECEIPTS FOR 248 PAYROLL WITHHOLDING-FLEX SPENDING | | \$164,464.00 |
| Fund: | <u>454 PAYROLL WITHHOLDING-OTHER #2</u> | |
| 454 | OTHER CONTRIBUTIONS | \$372.61 |
| | Total for: MISCELLANEOUS | \$372.61 |
| TOTAL RECEIPTS FOR 454 PAYROLL WITHHOLDING-OTHER #2 | | \$372.61 |
| Fund: | <u>234 PAYROLL WITHHOLDING-OTHER #3</u> | |
| 234 | OTHER TAXES | \$6,908.00 |
| | Total for: TAXES | \$6,908.00 |
| TOTAL RECEIPTS FOR 234 PAYROLL WITHHOLDING-OTHER #3 | | \$6,908.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JOHNSON COUNTY

COUNTY: JOHNSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-------------------------|
| Fund: | <u>227 PAYROLL WITHHOLDING-OTHER #4</u> | |
| 227 | INSURANCE REIMBURSEMENTS | \$56,063.52 |
| | Total for: OTHER FINANCING SOURCES | \$56,063.52 |
| | TOTAL RECEIPTS FOR 227 PAYROLL WITHHOLDING-OTHER #4 | \$56,063.52 |
| Fund: | <u>420 HEA 1001 STATE HOMESTEAD CREDIT</u> | |
| 7301 | MISCELLANEOUS REVENUE-OTHER | \$11,791,646.02 |
| | Total for: MISCELLANEOUS | \$11,791,646.02 |
| | TOTAL RECEIPTS FOR 420 HEA 1001 STATE HOMESTEAD CREDIT | \$11,791,646.02 |
| Fund: | <u>285 CHECK DECEPTION</u> | |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$19,879.69 |
| | Total for: MISCELLANEOUS | \$19,879.69 |
| | TOTAL RECEIPTS FOR 285 CHECK DECEPTION | \$19,879.69 |
| Fund: | <u>502 TAX DISTRIBUTION</u> | |
| 110 | COUNTY AUDITOR | \$62,431,392.05 |
| | Total for: CHARGES FOR SERVICES | \$62,431,392.05 |
| 9996 | MISCELLANEOUS REVENUE-OTHER | \$100,726,724.93 |
| | Total for: MISCELLANEOUS | \$100,726,724.93 |
| | TOTAL RECEIPTS FOR 502 TAX DISTRIBUTION | \$163,158,116.98 |
| | Total Receipts: | \$317,471,312.86 |

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

ID: 41-1-0

PAGE: 1

COUNTY: JOHNSON COUNTY

UNIT NAME: JOHNSON COUNTY

| | | |
|--------------|--|---------------|
| Fund: | | \$0.00 |
| TOTAL | | \$0.00 |

| | | |
|-----------------------------|--|---------------|
| TOTAL DISBURSEMENTS: | | \$0.00 |
|-----------------------------|--|---------------|

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

ID: 41-1-0 PAGE: 1
COUNTY: JOHNSON COUNTY
UNIT NAME: JOHNSON COUNTY

| | | | |
|--------------|----------------------------|--|-----------------------|
| Fund: | 100 GENERAL | | |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$426,563.49 |
| | SUPPLIES | | \$4,564.22 |
| | OTHER SERVICES AND CHARGES | | \$9,388.81 |
| | OTHER DISBURSEMENTS | | \$6,040.68 |
| TOTAL | | | \$446,557.20 |
| <hr/> | | | |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$261,812.76 |
| | SUPPLIES | | \$3,105.30 |
| | OTHER SERVICES AND CHARGES | | \$70,138.28 |
| TOTAL | | | \$335,056.34 |
| <hr/> | | | |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$230,581.92 |
| TOTAL | | | \$230,581.92 |
| <hr/> | | | |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$5,523,153.13 |
| | SUPPLIES | | \$574,633.67 |
| | OTHER SERVICES AND CHARGES | | \$660,371.24 |
| | CAPITAL OUTLAY | | \$27,990.73 |
| TOTAL | | | \$6,786,148.77 |
| <hr/> | | | |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$149,203.24 |
| | SUPPLIES | | \$2,154.95 |
| | OTHER SERVICES AND CHARGES | | \$3,244.47 |
| | CAPITAL OUTLAY | | \$566.92 |
| TOTAL | | | \$155,169.58 |
| <hr/> | | | |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$25,434.39 |
| | SUPPLIES | | \$5,793.20 |
| | OTHER SERVICES AND CHARGES | | \$65,912.11 |
| TOTAL | | | \$97,139.70 |
| <hr/> | | | |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$201,545.96 |
| | SUPPLIES | | \$1,035.23 |
| | OTHER SERVICES AND CHARGES | | \$4,350.55 |
| | CAPITAL OUTLAY | | \$939.96 |
| TOTAL | | | \$207,871.70 |
| <hr/> | | | |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$648,517.70 |
| | SUPPLIES | | \$8,315.28 |
| | OTHER SERVICES AND CHARGES | | \$9,694.83 |
| TOTAL | | | \$666,527.81 |
| <hr/> | | | |
| Dept: | VETERANS SERVICE OFFICER | | |
| | PERSONAL SERVICES | | \$52,473.88 |
| | SUPPLIES | | \$2,268.10 |

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

ID: 41-1-0 PAGE: 2
 COUNTY: JOHNSON COUNTY
 UNIT NAME: JOHNSON COUNTY

| | | |
|--------------|-------------------------------|---------------------|
| | OTHER SERVICES AND CHARGES | \$4,089.94 |
| TOTAL | | \$58,831.92 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #01 | |
| | PERSONAL SERVICES | \$15,311.64 |
| | SUPPLIES | \$448.30 |
| | OTHER SERVICES AND CHARGES | \$3,029.17 |
| TOTAL | | \$18,789.11 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #02 | |
| | PERSONAL SERVICES | \$50,023.27 |
| | SUPPLIES | \$601.30 |
| | OTHER SERVICES AND CHARGES | \$1,322.00 |
| TOTAL | | \$51,946.57 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #03 | |
| | PERSONAL SERVICES | \$159,754.77 |
| | SUPPLIES | \$4,596.35 |
| | OTHER SERVICES AND CHARGES | \$47,390.03 |
| TOTAL | | \$211,741.15 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #04 | |
| | PERSONAL SERVICES | \$145,714.54 |
| | SUPPLIES | \$2,131.62 |
| | OTHER SERVICES AND CHARGES | \$23,367.48 |
| | CAPITAL OUTLAY | \$834.38 |
| TOTAL | | \$172,048.02 |
| Dept: | CLERK | |
| | PERSONAL SERVICES | \$451,305.95 |
| | SUPPLIES | \$26,943.02 |
| | OTHER SERVICES AND CHARGES | \$21,531.44 |
| | OTHER DISBURSEMENTS | \$5,971.93 |
| TOTAL | | \$505,752.34 |
| Dept: | COUNTY COUNCIL | |
| | PERSONAL SERVICES | \$53,030.64 |
| | OTHER SERVICES AND CHARGES | \$6,591.75 |
| TOTAL | | \$59,622.39 |
| Dept: | COUNTY ELECTION BOARD | |
| | PERSONAL SERVICES | \$258,041.58 |
| | SUPPLIES | \$35,090.76 |
| | OTHER SERVICES AND CHARGES | \$60,830.66 |
| TOTAL | | \$353,963.00 |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$4,862.66 |
| | SUPPLIES | \$249.28 |
| | OTHER SERVICES AND CHARGES | \$19,356.50 |
| | CAPITAL OUTLAY | \$232.96 |
| TOTAL | | \$24,701.40 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$3,481,062.76 |

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

ID: 41-1-0

PAGE: 3

COUNTY: JOHNSON COUNTY

UNIT NAME: JOHNSON COUNTY

| | | |
|-----------------------|----------------------------|------------------------|
| | SUPPLIES | \$380,423.79 |
| | OTHER SERVICES AND CHARGES | \$2,403,297.28 |
| | CAPITAL OUTLAY | \$557,680.78 |
| | TOTAL | \$6,822,464.61 |
| <hr/> | | |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$12,138,394.28 |
| | SUPPLIES | \$1,052,354.37 |
| | OTHER SERVICES AND CHARGES | \$3,413,906.54 |
| | CAPITAL OUTLAY | \$588,245.73 |
| | OTHER DISBURSEMENTS | \$12,012.61 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| | TOTAL GENERAL | \$17,204,913.53 |

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

ID: 41-1-0

PAGE: 1

COUNTY: JOHNSON COUNTY

UNIT NAME: JOHNSON 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

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

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> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | CHASE BANK FRANKLIN | 194176517 | \$0.00 | | | \$1,723,071.33 |
| | | LINCOLN BANK SUPER MONEY | 1820000331 | \$0.00 | | | \$4,049,444.24 |
| | | FIFTH THIRD BANK | 1202040940 | \$0.00 | | | \$803,592.34 |
| | | M _J CHECKING | 10090110 | \$0.00 | | | \$642,103.44 |
| | | MAINSOURCE BANK | 5002029 | \$0.00 | | | \$1,401,368.80 |
| | | M _J BANK | 10074961 | \$0.00 | | | \$1,308,933.54 |
| | | FIRST NATIONAL BANK | 500119 | \$0.00 | | | \$373,530.10 |
| | | CHASE BANK EXCISE | 700030014271 | \$0.00 | | | \$1,543,796.49 |
| | | REGIONS BANK | 4200765732 | \$0.00 | | | \$17.27 |
| | | IRWIN UNION BUS SAVINGS | 23205826 | \$0.00 | | | \$589,073.09 |
| | | HUNTINGTON | 1409701682 | \$0.00 | | | \$342,103.36 |
| | | HUNTINGTON BANK HIGH YEIL | 1409771379 | \$0.00 | | | \$377,470.66 |
| | | IRWIN UNION BANK | 39702584 | \$0.00 | | | \$13,822,348.90 |
| | | HEARTLAND COMM BANK | 50377 | \$0.00 | | | \$5,106,699.90 |
| | | NATIONAL CITY BUS SAV | 758102373 | \$0.00 | | | \$6.00 |
| | | LINCOLN BANK | 406170 | \$0.00 | | | \$2,254,901.48 |
| | | CASH LONG | 0 | \$0.00 | | | \$-284.79 |
| | | CASH CHANGE FUND | 0.0 | \$0.00 | | | \$800.00 |

Total CASH: **\$34,338,976.15**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/04/2008 | 276 PLANNING | CERTIFICATE OF DEPOSIT | 7402861442 | \$151,515.83 | 06/02/2009 | 2.54 | \$151,515.83 |

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> |
|-----------------------|-------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| AND ZONING | | | | | | | |
| Total by Fund: | | | | | | | \$151,515.83 |
| 12/04/2008 | 313 CLERK'S RECORDS PERPETUATION | CERTIFICATE OF DEPOSIT | 7402861484 | \$17,974.25 | 03/04/2009 | 1.98 | \$17,974.25 |
| Total by Fund: | | | | | | | \$17,974.25 |
| 07/28/2008 | 265 PROPERTY REASSESSMENT | CERTIFICATE OF DEPOSIT | 7402808997 | \$395,958.13 | 01/23/2009 | 3.60 | \$395,958.13 |
| 08/26/2008 | 265 PROPERTY REASSESSMENT | CERTIFICATE OF DEPOSIT | 7402827525 | \$944,559.88 | 02/20/2009 | 3.70 | \$944,559.88 |
| Total by Fund: | | | | | | | \$1,340,518.01 |
| 09/09/2008 | 277 RECORDER'S RECORDS PERPETUATION | CERTIFICATE OF DEPOSIT | 52024038 | \$114,511.76 | 03/09/2009 | 3.22 | \$114,511.76 |
| Total by Fund: | | | | | | | \$114,511.76 |
| 12/04/2008 | 214 HEALTH MAINTENANCE | CERTIFICATE OF DEPOSIT | 7402861455 | \$76,204.25 | 06/02/2009 | 2.54 | \$76,204.25 |
| Total by Fund: | | | | | | | \$76,204.25 |
| 07/28/2008 | 269 SURVEYOR'S CORNER PERPETUATION | CERTIFICATE OF DEPOSIT | 7402809006 | \$187,193.07 | 01/23/2009 | 3.60 | \$187,193.07 |

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: | | | | | | | \$187,193.07 |
| 12/04/2008 | 463 TOBACCO SETTLEMENT | CERTIFICATE OF DEPOSIT | 7402861471 | \$89,052.77 | 06/02/2009 | 2.54 | \$89,052.77 |
| Total by Fund: | | | | | | | \$89,052.77 |
| 10/17/2008 | 287 DRUG TASK FORCE #2 | CERTIFICATE OF DEPOSIT | 80777352 | \$70,000.00 | 06/15/2009 | 3.72 | \$70,000.00 |
| Total by Fund: | | | | | | | \$70,000.00 |
| 12/04/2008 | 461 CAMPAIGN FINANCE ENFORCEMENT | CERTIFICATE OF DEPOSIT | 7402861497 | \$1,883.98 | 03/04/2009 | 2.54 | \$1,883.98 |
| Total by Fund: | | | | | | | \$1,883.98 |
| Total INVESTMENTS: | | | | | | | \$2,048,853.92 |
| Total Cash and Investments: | | | | | | | \$36,387,830.07 |

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

| | GENERAL OBLIGATION BONDS | LONG TERM LEASES |
|---------------------------------------|-----------------------------|------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$3,740,000.00 | \$8,339,782.20 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$1,880,000.00 | \$1,305,012.76 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$1,860,000.00 | \$7,034,769.44 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$137,316.75 | \$408,177.53 |

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 | US DEPT OF AGRICULTURE | \$19,455.94 | 100 GENERAL | \$19,455.94 | \$19,455.94 |
| 10.555 | NATIONAL SCHOOL LUNCH PROGRAM | US DEPT OF AGRICULTURE | \$35,812.18 | 100 GENERAL | \$35,812.18 | \$35,812.18 |
| 10.557 | NUTRITION PROG-WOMEN INFANT CHILD | US DEPT OF AGRICULTURE | \$277,318.00 | 215 STATE GRANT # 2 | \$255,528.54 | \$308,737.53 |
| 16.523 | JUVENILE ACCOUNTABILITY | US DEPT OF JUSTICE | \$20,000.00 | 356 FEDERAL GRANTS # 9 | \$6,111.16 | \$0.00 |
| 16.523 | JUV ACCOUNTABILITY | US DEPT OF JUSTICE | \$33,018.33 | 412 FEDERAL GRANTS #22 | \$33,018.33 | \$33,018.33 |
| 16.523 | JUV ACCOUNTABILITY | US DEPT OF JUSTICE | \$13,400.00 | 417 FEDERAL GRANTS #25 | \$6,700.00 | \$11,337.92 |
| 16.54 | JUV JUSTICE DELINQUENCY | US DEPT OF JUSTICE | \$33,142.49 | 399 FEDERAL GRANTS #19 | \$33,142.49 | \$33,142.49 |
| 16.540 | JUV JUSTICE DELINQUENCY | US DEPT OF JUSTICE | \$20,351.00 | 421 FEDERAL GRANTS #27 | \$20,351.00 | \$20,351.00 |
| 16.543 | NATIONAL CHILDRENS ALLIANCE | US DEPT OF JUSTICE | \$15,666.54 | 383 FEDERAL GRANTS #16 | \$0.00 | \$920.59 |
| 16.575 | VIOLENCE AGAINST WOMEN FORMULA | US DEPT OF JUSTICE | \$40,000.00 | 335 FEDERAL GRANTS # 5 | \$50,768.00 | \$39,998.80 |
| 16.575 | CRIME VICTIM ASSISTANCE | US DEPT OF JUSTICE | \$14,287.00 | 298 FEDERAL GRANTS # 3 | \$14,287.00 | \$0.00 |
| 16.606 | STATE CRIMINAL ALIEN ASST | US DEPT OF JUSTICE | \$4,678.00 | 100 GENERAL | \$4,678.00 | \$4,678.00 |
| 16.738 | EDWARD BYRNE MEMORIAL | US DEPT OF JUSTICE | \$48,401.00 | 366 FEDERAL GRANTS #10 | \$0.00 | \$13,590.27 |
| 16.738 | EDWARD BYRNE MEMORIAL | US DEPT OF JUSTICE | \$40,745.00 | 370 FEDERAL GRANTS #12 | \$0.00 | \$13,583.00 |
| 16.738 | EDWARD BYRNE MEMORIAL | US DEPT OF JUSTICE | \$40,018.00 | 418 FEDERAL GRANTS #26 | \$40,018.00 | \$40,017.90 |
| 16.738 | EDWARD BYRNE MEMORIAL | US DEPT OF JUSTICE | \$5,182.56 | 421 FEDERAL GRANTS #27 | \$2,934.00 | \$0.00 |
| 16.738 | EDWARD BYRNE MEMORIAL | US DEPT OF JUSTICE | \$18,317.00 | 365 FEDERAL GRANTS #36 | \$0.00 | \$2,962.73 |
| 20.205 | CONSTRUCTION HIGHWAY PLANNING | US DEPT OF TRANSPORTATION | \$94,348.80 | 206 CUMULATIVE BRIDGE | \$94,348.80 | \$94,348.80 |
| 20.205 | CONSTRUCTION HIGHWAY PLANNING | US DEPT OF TRANSPORTATION | \$59,846.12 | 207 LOCAL ROAD AND STREET | \$59,846.12 | \$59,846.12 |
| 20.205 | CONSTRUCTION HIGHWAY PLANING | US DEPT OF TRANSPORTATION | \$199,397.42 | 201 HIGHWAY | \$199,397.42 | \$199,397.42 |

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> |
|--------------------|---|-----------------------------------|---------------------|---------------------------------------|-----------------|----------------------|
| 20.205 | CONSTRUCTION HIGHWAY PLANNING | US DEPT OF TRANSPORTATION | \$438,714.59 | 254 CUMULATIVE CAPITAL IMPROVEMENT | \$438,714.59 | \$438,714.59 |
| 20.509 | PUBLIC TRANS FOR NONURBANIZED | US DEPT OF TRANSPORTATION | \$885,706.00 | 348 STATE GRANT # 3 | \$885,706.00 | \$885,706.00 |
| 20.600 | NATIONAL HIGHWAY TRAFFIC SAFETY ADM | US DEPT OF TRANSPORTATION | \$114,750.00 | 426 FEDERAL GRANTS #28 | \$22,950.00 | \$0.00 |
| 20.600 | NATIONAL HIGHWAY TRAFFIC SAFETY ADM | US DEPT OF TRANSPORTATION | \$32,500.00 | 427 FEDERAL GRANTS #29 | \$8,000.00 | \$0.00 |
| 20.601 | NATIONAL HIGHWAY TRAFFIC SAFETY ADM | US DEPT OF TRANSPORTATION | \$48,500.00 | 381 FEDERAL GRANTS #15 | \$19,996.56 | \$29,696.56 |
| 20.601 | ALCOHOL TRAFFIC SAFETY-DRUNK DRIVIN | US DEPT OF TRANSPORTATION | \$153,107.25 | 375 FEDERAL GRANTS #14 | \$124,152.85 | \$142,283.82 |
| 39.011 | ELECTION REFORM PAYMENTS | GENERAL SERVICES ADM | \$550,032.00 | 908 REIMBURSEMENT | \$0.00 | \$61,339.90 |
| 83.564 | OFFICE OF DOMESTIC PREPAREDNESS | DEPT OF HOMELAND SECURITY | \$4,085.35 | 368 FEDERAL GRANTS #11 | \$0.00 | \$251.53 |
| 93.008 | NACCHO | DEPT OF HEALTH _HUMAN SERVICES | \$10,000.00 | 415 FEDERAL GRANTS #24 | \$10,000.00 | \$836.98 |
| 93.069 | PUBLIC HEALTH EMERG PREPAREDNESS | DEPT OF HEALTH _HUMAN SERVICES | \$42,500.00 | 414 FEDERAL GRANTS #23 | \$24,825.00 | \$24,825.00 |
| 93.283 | CENTER FOR DISEASE CONTROL | DEPT OF HOMELAND SECURITY | \$61,300.00 | 363 FEDERAL GRANTS #34 | \$0.00 | \$2,000.00 |
| 93.283 | CENTER FOR DISEASE CONTROL | DEPT OF HOMELAND SECURITY | \$13,700.00 | 386 FEDERAL GRANTS #18 | \$4,818.92 | \$12,968.92 |
| 93.283 | CENTER FOR DISEASE CONTROL | DEPT OF HOMELAND SECURITY | \$25,600.00 | 915 FEDERAL GRANTS #31 | \$0.00 | \$2,818.92 |
| 97.067 | STATE DOMESTIC PREPAREDNESS | DEPT OF HOMELAND SECURITY | \$99,990.05 | 371 FEDERAL GRANTS #13 | \$23,445.08 | \$30,075.08 |
| 97.073 | STATE DOMESTIC PREPAREDNESS | DEPT OF HOMELAND SECURITY | \$50,225.00 | 410 FEDERAL GRANTS #20 | \$52,473.76 | \$50,133.76 |
| 97.073 | STAE DOMESTIC PREPAREDNESS | DEPT OF HOMELAND SECURITY | \$74,781.00 | 411 FEDERAL GRANTS #21 | \$78,761.98 | \$79,963.58 |

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> |
|---------------------|---|--------------------------------|---------------------|------------------------------|-----------------|----------------------|
| 20.509 | PUBLIC TRANS FOR NONURBANIZED | DEPT OF TRANSPORTATION | \$174,387.00 | 348 STATE GRANT # 3 | \$174,387.00 | \$174,387.00 |
| 615 | COMMUNITY CORRECTIONS ADULT CORRECTIONS GRANT | INDIANA DEPT OF CORRECTIONS | \$200,594.00 | 213 COMMUNITY GRANTS | \$253,673.71 | \$204,417.57 |
| 615 | COMMUNITY CORRECTIONS ADULT CORRECTIONS GRANT | INDIANA DEPT OF CORRECTIONS | \$266,205.00 | 208 COMMUNITY CORRECTIONS | \$299,214.58 | \$245,162.84 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JOHNSON COUNTY

ID: 41-1-0

COUNTY: JOHNSON COUNTY

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

PAGE: 1

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

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

ID: 41-1-0
COUNTY: JOHNSON 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: JOHNSON COUNTY
COUNTY: JOHNSON COUNTY

ID: 41-1-0

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> |
|-------------------|-------------------------------------|---|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 23-5768200 | JOHNSON COUNTY SENIOR SERVICES | 731 STATE STREET FRANKLIN, IN 46131 | JOHNSON COUNTY | RUSTY COUSE | 317-738-4544 | COMMISSIONERS FUNDING | \$44,499.95 |
| 31-0900601 | JOHNSON COUNTY YOUTH SERVICES | 550 E JEFFERSON STREET FRANKLIN, IN 46131 | JOHNSON COUNTY | CHRISTY MC INTYRE CRAIG | 317-738-3273 | COMMISSIONERS FUNDING | \$9,000.00 |
| 35-0845027 | FRANKLIN CHAMBER OF COMMERCE | 370 E JEFFERSON STREET FRANKLIN, IN 46131 | JOHNSON COUNTY | TRICIA BECHMAN | 317-736-6334 | COMMISSIONERS FUNDING | \$500.00 |
| 35-1048994 | JOHNSON COUNTY 4-H FAIR ASSOCIATION | 80 S JACKSON STREET FRANKLIN, IN 46131 | JOHNSON COUNTY | LINDA SOUCHON | 317-736-3724 | COMMISSIONERS FUNDING | \$10,000.00 |
| 35-1832901 | JOHNSON COUNTY DEVELOPMENT CORP | 300 INTERNATIONAL DRIVE FRANKLIN, IN 46131 | JOHNSON COUNTY | CHERYL MORPHEW | 317-736-4300 | COMMISSIONERS FUNDING | \$25,000.00 |
| 73-9096300 | JOHNSON COUNTY RETARDED CITIZENS | P.O. BOX 216 FRANKLIN, IN 46131 | JOHNSON COUNTY | KAREN LEUHMANN | 317-738-5523 | COMMISSIONERS FUNDING | \$218,471.00 |