

FEDERAL IDENTIFICATION NUMBER:
35-6000171

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

UNIT NAME:
MADISON COUNTY

COUNTY:
MADISON COUNTY

ID: 48-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: KATHY STOOPS-WIRGHT

ADDRESS: 16 E 9TH ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 641-9425

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: ANDERSON

ZIP: 46016-0000

*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: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

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<u>Funds</u>	<u>Beginning Cash</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>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$386,336.09	\$44,922,826.91	\$43,714,377.28	\$1,594,785.72	\$0.00	\$1,594,785.72
Total by Fund Type:	\$386,336.09	\$44,922,826.91	\$43,714,377.28	\$1,594,785.72	\$0.00	\$1,594,785.72
FUND TYPE: SPECIAL REVENUE						
68 ACCIDENT REPORT	\$14,105.98	\$5,365.00	\$4,653.00	\$14,817.98	\$0.00	\$14,817.98
671 ACE I 69	\$0.00	\$2,948.88	\$2,948.88	\$0.00	\$0.00	\$0.00
32 ADULT PROBATION SERVICES	\$299,969.93	\$1,113,326.62	\$1,163,927.70	\$249,368.85	\$40,000.00	\$289,368.85
13 ADULT PROTECTIVE SERVICES	\$-32,491.79	\$157,456.23	\$165,527.41	\$-40,562.97	\$0.00	\$-40,562.97
643 AFTERCARE SERVICES GRANT	\$6,802.49	\$0.00	\$6,802.49	\$0.00	\$0.00	\$0.00
391 AGRESSIVE DRIVING GRANT	\$5,637.57	\$44,244.70	\$42,332.81	\$7,549.46	\$0.00	\$7,549.46
649 ALTERNATIVE SCHOOL	\$4,684.99	\$0.00	\$1,139.98	\$3,545.01	\$0.00	\$3,545.01
655 BARRETT LAW	\$0.00	\$2,820.03	\$2,820.03	\$0.00	\$0.00	\$0.00
656 BARRETT LAW SANI SEWER	\$0.00	\$1,245.75	\$1,245.75	\$0.00	\$0.00	\$0.00
395 BELL AND CLOCK	\$608.70	\$0.00	\$0.00	\$608.70	\$0.00	\$608.70
523 BIG CITY-COUNTY GRANT	\$5,451.96	\$30,000.00	\$25,613.29	\$9,838.67	\$0.00	\$9,838.67
17 BILINGUAL ADVOCATE GRANT	\$-3,390.76	\$29,471.11	\$31,137.19	\$-5,056.84	\$0.00	\$-5,056.84
206 BIO TERRORISM GRANT	\$8,016.18	\$4,748.36	\$4,036.36	\$8,728.18	\$0.00	\$8,728.18
42 BYRNE MEMORIAL JAG GRANT	\$-24,654.64	\$24,654.64	\$0.00	\$0.00	\$0.00	\$0.00
647 CAPTA GRANT	\$1,340.81	\$2,373.09	\$3,713.90	\$0.00	\$0.00	\$0.00
502 CEDIT HOMESTEAD CREDIT	\$2,447,598.00	\$0.00	\$0.00	\$2,447,598.00	\$0.00	\$2,447,598.00
430 CHEMICAL PEOPLE TASK FORCE II	\$5,671.12	\$0.00	\$5,671.12	\$0.00	\$0.00	\$0.00
343 CHILDREN'S PSYCH RES TREATMENT SERV	\$77,207.95	\$225,420.80	\$288,869.41	\$13,759.34	\$0.00	\$13,759.34
71 CHILDRENS HOME FACILITY DONATION	\$11,233.74	\$9,937.53	\$13,242.00	\$7,929.27	\$0.00	\$7,929.27
312 CIRCUIT PROBATION ADMIN FEE FUND	\$17,176.00	\$9,622.00	\$5,665.00	\$21,133.00	\$0.00	\$21,133.00
21 CJC/CPTF 2006	\$0.00	\$14,686.00	\$14,686.00	\$0.00	\$0.00	\$0.00
8 CJC/DOC	\$25,492.18	\$509,972.99	\$516,636.23	\$18,828.94	\$0.00	\$18,828.94

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

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CASH UNITS ONLY

COUNTY: MADISON 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>
23 CJC/DRUG COURT FUND	\$99.11	\$0.00	\$99.11	\$0.00	\$0.00	\$0.00
43 CJC/JULY	\$2,673.77	\$562,913.95	\$549,054.39	\$16,533.33	\$0.00	\$16,533.33
19 CJC/JUVENILE	\$6,679.84	\$78,238.94	\$73,372.38	\$11,546.40	\$0.00	\$11,546.40
63 CJC/MAD CO COMM FOUNDATION	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00
12 CJC/MEDIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715 CLERK INCENTIVE	\$28,149.51	\$0.00	\$1,857.90	\$26,291.61	\$0.00	\$26,291.61
716 CLERK'S RECORDS PERPETUATION	\$36,601.74	\$24,232.16	\$43,029.72	\$17,804.18	\$0.00	\$17,804.18
371 COG HOUSING PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376 COG/CO HOUSING FUND	\$51,536.68	\$0.00	\$0.00	\$51,536.68	\$0.00	\$51,536.68
683 COMM BLOCK GRANT	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00
9 COMM TRANS PROGRAM	\$10,798.07	\$121,175.75	\$134,456.50	\$-2,482.68	\$0.00	\$-2,482.68
51 COMPREHENSIVE SAFETY PROGRAM	\$-6,614.24	\$89,777.91	\$92,616.65	\$-9,452.98	\$0.00	\$-9,452.98
360 CONVENTION AND TOURISM	\$35,412.33	\$519,075.22	\$521,113.12	\$33,374.43	\$0.00	\$33,374.43
630 CORONERS EDUCATION	\$1,043.00	\$16,752.75	\$16,294.25	\$1,501.50	\$0.00	\$1,501.50
202 CORRECTIONAL COMPLEX COMMISSARY	\$6.78	\$86,530.57	\$85,010.48	\$1,526.87	\$0.00	\$1,526.87
370 COUNCIL OF GOVERNMENTS	\$195,019.65	\$1,313,384.68	\$1,465,618.12	\$42,786.21	\$0.00	\$42,786.21
650 COURT APPOINTED SPECIAL ADVOCATE	\$0.00	\$69,957.22	\$69,957.22	\$0.00	\$0.00	\$0.00
14 CRIME VICTIM ADVOCATE	\$15,485.37	\$71,025.38	\$70,101.25	\$16,409.50	\$0.00	\$16,409.50
750 DEPT MENTAL HEALTH GRANT	\$11.26	\$0.00	\$0.00	\$11.26	\$0.00	\$11.26
375 DISSOLUTION EDUCATION WORKSHOP	\$34,357.98	\$12,425.00	\$9,160.12	\$37,622.86	\$0.00	\$37,622.86
686 DIST MOBILE COMMAND GRANT	\$64,340.88	\$64,932.15	\$126,708.03	\$2,565.00	\$0.00	\$2,565.00
691 DOE EXERCISE HLS	\$207.15	\$0.00	\$0.00	\$207.15	\$0.00	\$207.15
78 DRAINAGE MAINTENANCE	\$87,403.62	\$14,857,450.49	\$14,934,449.18	\$10,404.93	\$1,310,937.82	\$1,321,342.75
61 DRUG COURT 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60 DRUG COURT FUND	\$843.11	\$13,200.00	\$4,910.59	\$9,132.52	\$0.00	\$9,132.52
660 DRUG FREE COMMUNITY	\$134,272.06	\$82,591.56	\$125,620.71	\$91,242.91	\$0.00	\$91,242.91

(CAR-1) ANNUAL FINANCIAL REPORT

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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>
661 DRUG TASK FORCE	\$538.09	\$0.00	\$0.00	\$538.09	\$0.00	\$538.09
690 EMERG MGMT CAP EQUIPMENT	\$64,892.57	\$399.67	\$0.00	\$65,292.24	\$0.00	\$65,292.24
56 EMERGENCY GAS AWARD FUND	\$58.69	\$0.00	\$58.69	\$0.00	\$0.00	\$0.00
595 EMERGENCY PLANNING/RIGHT TO KNOW	\$43,321.79	\$9,542.01	\$22,895.70	\$29,968.10	\$0.00	\$29,968.10
675 EMERGENCY TELEPHONE SYSTEM	\$190,476.80	\$17,455,789.34	\$17,509,191.28	\$137,074.86	\$1,618,714.91	\$1,755,789.77
59 EMPG GRANT	\$13,924.86	\$37,344.67	\$0.00	\$51,269.53	\$0.00	\$51,269.53
52 EPA ALT SEPTIC SYST EDUCATION GRANT	\$4,629.51	\$36,146.97	\$39,305.24	\$1,471.24	\$0.00	\$1,471.24
508 EXCESS CEDIT	\$0.00	\$117,410.82	\$117,410.82	\$0.00	\$0.00	\$0.00
300 EXTRADITION	\$8,509.88	\$2,876.98	\$10,224.15	\$1,162.71	\$0.00	\$1,162.71
34 FAMILY AND CHILDREN	\$2,086,823.37	\$13,771,369.51	\$15,331,836.49	\$526,356.39	\$0.00	\$526,356.39
596 FEMA FY 2002 (CERT)	\$1,543.60	\$0.00	\$0.00	\$1,543.60	\$0.00	\$1,543.60
69 FIREARMS TRAINING	\$15,042.79	\$30,000.00	\$29,390.53	\$15,652.26	\$0.00	\$15,652.26
28 FRESH START GRANT	\$3,779.42	\$64,932.22	\$55,827.83	\$12,883.81	\$0.00	\$12,883.81
401 GREEN TWP FIRE SERV FUND	\$0.00	\$262,253.60	\$262,253.60	\$0.00	\$132,392.94	\$132,392.94
693 HAZMAT TRUCK FUND	\$23,288.25	\$4,210.00	\$2,983.56	\$24,514.69	\$0.00	\$24,514.69
3 HEALTH	\$208,254.29	\$1,767,855.86	\$1,948,111.25	\$27,998.90	\$0.00	\$27,998.90
73 HEALTH DONATIONS	\$23,646.58	\$29,717.05	\$24,737.44	\$28,626.19	\$0.00	\$28,626.19
15 HEALTH MAINTENANCE	\$134,060.22	\$54,504.00	\$68,797.30	\$119,766.92	\$0.00	\$119,766.92
4 HIGHWAY	\$433,573.14	\$20,993,105.14	\$21,301,171.90	\$125,506.38	\$605,068.31	\$730,574.69
593 HOMELAND SEC FY 03 GRANT	\$1,887.25	\$0.00	\$0.00	\$1,887.25	\$0.00	\$1,887.25
692 HOMELAND SEC FY 2006 GRANT	\$3,441.69	\$1,395.00	\$4,776.95	\$59.74	\$0.00	\$59.74
652 ICJI/MAD CO CASA GRANT	\$953.79	\$80,808.58	\$80,936.19	\$826.18	\$0.00	\$826.18
662 IDENTIFICATION SECURITY PROTECTION	\$69,109.00	\$45,741.00	\$63,966.28	\$50,883.72	\$0.00	\$50,883.72
67 INMATE MEDICAL	\$2,629.33	\$3,578.69	\$0.00	\$6,208.02	\$0.00	\$6,208.02
609 INTERPRETER GRANT AWARD	\$690.00	\$1,500.00	\$1,188.81	\$1,001.19	\$0.00	\$1,001.19
212 JAIBG GRANT	\$0.00	\$9,952.96	\$12,486.75	-\$2,533.79	\$0.00	-\$2,533.79

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

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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>
40 JJDPa FORMULA GRANT	\$49.16	\$0.00	\$49.16	\$0.00	\$0.00	\$0.00
380 JOBSOURCE	\$433,662.34	\$4,118,874.81	\$4,289,145.76	\$263,391.39	\$0.00	\$263,391.39
381 JOBSOURCE DATA	\$7,733.43	\$50,773.97	\$45,708.23	\$12,799.17	\$0.00	\$12,799.17
291 JURY PAY	\$131.23	\$26,738.66	\$26,100.98	\$768.91	\$0.00	\$768.91
386 JUVENILE DRUG SCREEN	\$4,199.76	\$3,845.81	\$3,178.50	\$4,867.07	\$0.00	\$4,867.07
332 JUVENILE PROB ADMIN FEE	\$28,248.70	\$27,547.35	\$24,276.00	\$31,520.05	\$0.00	\$31,520.05
33 JUVENILE PROBATION SERVICE	\$105,064.76	\$44,474.66	\$45,833.15	\$103,706.27	\$0.00	\$103,706.27
16 LANDFILL	\$18,235.30	\$482,057.81	\$380,046.60	\$120,246.51	\$28,392.02	\$148,638.53
38 LAW ENFORCEMENT	\$4,111.66	\$4,548.60	\$1,857.11	\$6,803.15	\$0.00	\$6,803.15
29 LAW ENFORCEMENT CONTINUING ED	\$1,080.62	\$7,925.00	\$6,100.78	\$2,904.84	\$0.00	\$2,904.84
491 LIABILITY INSURANCE RETAINAGE FUND	\$2,705.00	\$1,444.50	\$1,444.50	\$2,705.00	\$0.00	\$2,705.00
35 LOCAL ROAD AND STREET	\$141,816.83	\$8,454,277.09	\$8,435,485.11	\$160,608.81	\$270,114.82	\$430,723.63
522 MAD CO DUI GRANT	\$8,209.24	\$36,375.00	\$35,147.74	\$9,436.50	\$0.00	\$9,436.50
492 MAD CO GROUP INSURANCE FUND	\$2,390,830.34	\$45,247.28	\$1,946,014.99	\$490,062.63	\$1,845,963.99	\$2,336,026.62
640 MISDEMEANANT	\$1,381.25	\$101,549.67	\$101,285.72	\$1,645.20	\$0.00	\$1,645.20
694 MITIGATION GRANT	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
503 NEW CREDIT FUND	\$189,986.04	\$5,342,493.30	\$173,795.53	\$5,358,683.81	\$0.00	\$5,358,683.81
714 NEW CLERK INCENTIVE FUND	\$107,907.38	\$44,180.78	\$82,421.85	\$69,666.31	\$0.00	\$69,666.31
722 NEW PROSECUTOR INCENTIVE FUND	\$32,403.25	\$71,524.02	\$65,217.32	\$38,709.95	\$0.00	\$38,709.95
351 PLANNED UNIT DEVELOPMENT	\$43,641.84	\$0.00	\$0.00	\$43,641.84	\$0.00	\$43,641.84
670 PLAT BOOK	\$8,364.04	\$27,095.00	\$30,762.02	\$4,697.02	\$0.00	\$4,697.02
216 POLLING PLACE IMPROVEMENT GRANT	\$0.00	\$3,427.00	\$3,225.20	\$201.80	\$0.00	\$201.80
31031 PRE-TRIAL SERV CIR/UNIF	\$7,363.21	\$28,757.00	\$13,794.62	\$22,325.59	\$0.00	\$22,325.59
10 PRETRIAL DIVERSION	\$69,207.78	\$188,789.00	\$177,616.57	\$80,380.21	\$0.00	\$80,380.21
701 PROPERTY REASSESSMENT	\$-3,208.89	\$6,023,096.54	\$5,958,628.00	\$61,259.65	\$1,036,299.03	\$1,097,558.68
720 PROSECUTOR INCENTIVE	\$174.72	\$0.00	\$0.00	\$174.72	\$0.00	\$174.72

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>
721 PROSECUTOR ISETS	\$1,069.34	\$0.00	\$0.00	\$1,069.34	\$0.00	\$1,069.34
241 PROSECUTOR LAW ENFORCEMENT	\$1,183.12	\$2,174.59	\$0.00	\$3,357.71	\$0.00	\$3,357.71
731 PUBLIC HEALTH RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236 RAINY DAY	\$919,897.00	\$52,663.49	\$403,276.69	\$569,283.80	\$0.00	\$569,283.80
66 RECORDER'S RECORDS PERPETUATION	\$263,358.17	\$132,986.91	\$216,734.22	\$179,610.86	\$0.00	\$179,610.86
676 RECYCLING	\$2,337.15	\$0.00	\$2,337.15	\$0.00	\$0.00	\$0.00
678 RECYCLING 2005	\$96,571.64	\$107,908.13	\$86,468.50	\$118,011.27	\$0.00	\$118,011.27
592 REGIONAL TEAM GRANT	\$35.50	\$0.00	\$0.00	\$35.50	\$0.00	\$35.50
365 REVOLVING LOAN FUND	\$96,846.06	\$39,466.87	\$46,486.36	\$89,826.57	\$0.00	\$89,826.57
541 RIVERBOAT REVENUE SHARING	\$0.00	\$836,562.98	\$836,562.98	\$0.00	\$0.00	\$0.00
695 SALES DISCLOSURE	\$76,275.30	\$13,900.00	\$4,735.84	\$85,439.46	\$0.00	\$85,439.46
37 SHERIFF DONATION	\$3,266.50	\$386.50	\$818.72	\$2,834.28	\$0.00	\$2,834.28
389 SHERIFF FIRE DISPATCH	\$34,425.73	\$217,953.00	\$221,250.28	\$31,128.45	\$0.00	\$31,128.45
682 SHERIFF PHOTO FUND	\$3,415.94	\$1,379.77	\$2,217.85	\$2,577.86	\$0.00	\$2,577.86
62 SHERIFF TAX COLLECTION	\$0.00	\$71,538.40	\$71,538.40	\$0.00	\$0.00	\$0.00
39 SHERIFF VICTIM ADVOCATE	\$3,871.06	\$61,349.53	\$66,410.43	\$-1,189.84	\$0.00	\$-1,189.84
203 SHOCAP	\$6,552.09	\$9,950.86	\$14,078.88	\$2,424.07	\$0.00	\$2,424.07
55 SOIL AND WATER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 SOLID WASTE PLANNING	\$72,730.45	\$0.00	\$0.00	\$72,730.45	\$0.00	\$72,730.45
730 STOP TEEN PREGNANCY	\$909.90	\$500.00	\$11.17	\$1,398.73	\$0.00	\$1,398.73
31 SUPPLE PROB CIRCUIT COURT	\$202,378.31	\$40,562.50	\$19,744.10	\$223,196.71	\$0.00	\$223,196.71
610 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$6,612.29	\$26,503.10	\$8,210.80	\$24,904.59	\$0.00	\$24,904.59
27 SURVEYOR'S CORNER PERPETUATION	\$13,893.97	\$27,860.00	\$27,738.75	\$14,015.22	\$0.00	\$14,015.22
314 TAX SALE SURPLUS	\$89,898.13	\$0.00	\$83,538.35	\$6,359.78	\$0.00	\$6,359.78
316 TAX SALE SURPLUS 2006	\$155,961.53	\$27,737.51	\$181,636.32	\$2,062.72	\$0.00	\$2,062.72
20 TOBACCO SETTLEMENT	\$119,589.16	\$185,830.97	\$153,259.95	\$152,160.18	\$0.00	\$152,160.18

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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>
322 UNIFIED PROB ADMIN FEE	\$89,120.99	\$70,077.50	\$96,377.50	\$62,820.99	\$0.00	\$62,820.99
674 UNSAFE BUILDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
30 USER FEE	\$261,306.89	\$72,184.90	\$114,226.37	\$219,265.42	\$0.00	\$219,265.42
54 VICTIM INFO ASST GRANT	\$5,305.56	\$0.00	\$0.00	\$5,305.56	\$0.00	\$5,305.56
64 VIOLENCE AGAINST WOMEN GRT	\$-1,321.26	\$115,805.40	\$120,939.88	\$-6,455.74	\$0.00	\$-6,455.74
74 WIC SSI FUND	\$628.87	\$0.00	\$0.00	\$628.87	\$0.00	\$628.87
651 YOUTH CENTER SCHOOL GRANT	\$14,010.70	\$40,958.00	\$37,511.18	\$17,457.52	\$0.00	\$17,457.52
Total by Fund Type:	\$13,064,297.07	\$102,249,475.29	\$102,182,700.14	\$13,131,072.22	\$6,887,883.84	\$20,018,956.06
FUND TYPE: DEBT SERVICE						
410 JAIL CONSTRUCTION	\$300,646.75	\$0.00	\$0.00	\$300,646.75	\$0.00	\$300,646.75
583 JUVENILE FACILITY CONST FUND	\$266,663.89	\$358,398.74	\$360,000.00	\$265,062.63	\$0.00	\$265,062.63
581 JUVENILE FACILITY DEBT FUND	\$1,506.52	\$191,120.34	\$0.00	\$192,626.86	\$0.00	\$192,626.86
Total by Fund Type:	\$568,817.16	\$549,519.08	\$360,000.00	\$758,336.24	\$0.00	\$758,336.24
FUND TYPE: CAPITAL PROJECTS						
36 CUMULATIVE BRIDGE	\$36,239.82	\$32,970,129.12	\$32,919,068.81	\$87,300.13	\$2,067,245.03	\$2,154,545.16
379 FISHERSBURG WASTE WATER FUND	\$29,432.99	\$0.00	\$0.00	\$29,432.99	\$0.00	\$29,432.99
77 GENERAL DRAIN IMPROVEMENT	\$-4,776.54	\$839,574.33	\$843,407.09	\$-8,609.30	\$32,707.91	\$24,098.61
361 MADISON CO BRIDGE 902	\$0.00	\$117,079.16	\$0.00	\$117,079.16	\$0.00	\$117,079.16
388 WILBORN/YARLING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$60,896.27	\$33,926,782.61	\$33,762,475.90	\$225,202.98	\$2,099,952.94	\$2,325,155.92
FUND TYPE: INTERNAL SERVICE						
26 DATA PROCESSING INTERNAL SERVICE	\$4,036.39	\$64,941.80	\$51,459.04	\$17,519.15	\$0.00	\$17,519.15
Total by Fund Type:	\$4,036.39	\$64,941.80	\$51,459.04	\$17,519.15	\$0.00	\$17,519.15
FUND TYPE: PENSION TRUST						
8009 POLICE PENSION	\$24,015.17	\$97,389.07	\$72,703.91	\$48,700.33	\$0.00	\$48,700.33
Total by Fund Type:	\$24,015.17	\$97,389.07	\$72,703.91	\$48,700.33	\$0.00	\$48,700.33

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: PRIVATE PURPOSE						
210 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$46,879.26	\$46,879.26	\$0.00	\$23,439.63	\$23,439.63
Total by Fund Type:	\$0.00	\$46,879.26	\$46,879.26	\$0.00	\$23,439.63	\$23,439.63
FUND TYPE: AGENCY						
420 BYRNE GRANT 2008	\$0.00	\$35,177.93	\$47,309.32	\$-12,131.39	\$0.00	\$-12,131.39
280 ADVANCE TAX FUND	\$38,436.30	\$47,717.34	\$0.00	\$86,153.64	\$0.00	\$86,153.64
AFTER SETTLEMENT COLLECTIONS	\$85,395,064.71	\$112,428,654.61	\$160,054,447.15	\$37,769,272.17	\$0.00	\$37,769,272.17
606 CHILD RESTRAINT VIOLATIONS FINES	\$1,850.00	\$15,207.50	\$17,032.50	\$25.00	\$0.00	\$25.00
710 CHILDRENS HOME CHRISTMAS PARTY	\$115.61	\$1,045.34	\$1,160.95	\$0.00	\$0.00	\$0.00
275 CITY AND TOWN COURT COSTS	\$13,060.39	\$26,558.71	\$25,819.21	\$13,799.89	\$0.00	\$13,799.89
350 CO COURT ORDINANCES FUND	\$3,969.00	\$0.00	\$3,969.00	\$0.00	\$0.00	\$0.00
585 CO ECONOMIC DEVELOPMENT PROJ CITY	\$0.00	\$861,642.78	\$861,642.78	\$0.00	\$0.00	\$0.00
590 CO ECONOMIC DEVELOPMENT PROJ COUNTY	\$203,144.83	\$394,875.39	\$455,344.00	\$142,676.22	\$0.00	\$142,676.22
330 CO OWNED LAND SALE	\$102,220.71	\$666.32	\$0.00	\$102,887.03	\$0.00	\$102,887.03
205 COIT AGENCY	\$0.00	\$20,819,660.00	\$20,819,660.00	\$0.00	\$0.00	\$0.00
215 CONGRESSIONAL SCHOOL INTEREST	\$1,120.27	\$33,144.84	\$33,202.69	\$1,062.42	\$16,334.82	\$17,397.24
677 CUMULATIVE RECYCLING CENTER FUND	\$34,890.22	\$19,436.70	\$0.00	\$54,326.92	\$0.00	\$54,326.92
646 CVET AGENCY	\$0.00	\$1,276,576.00	\$1,276,576.00	\$0.00	\$0.00	\$0.00
80018 DEFERRED COMPENSATION	\$0.00	\$15,119.24	\$15,119.24	\$0.00	\$0.00	\$0.00
344 EDUCATION PLATE FEES AGENCY	\$0.00	\$8,531.25	\$8,531.25	\$0.00	\$0.00	\$0.00
493 ETHANOL PROJECT	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
698 FEMA PA GRANT 1766-DR	\$0.00	\$74,045.42	\$0.00	\$74,045.42	\$0.00	\$74,045.42
645 FINANCIAL INSTITUTION TAX	\$0.00	\$638,718.00	\$638,718.00	\$0.00	\$0.00	\$0.00
509 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$11,853,823.29	\$11,853,823.29	\$0.00	\$0.00	\$0.00
602 HOMESTEAD CREDIT REBATE	\$5,849,665.93	\$213.29	\$5,849,879.22	\$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</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>
607 INFRACTION JUDGEMENTS	\$29,050.07	\$363,676.03	\$378,512.60	\$14,213.50	\$0.00	\$14,213.50
235 INHERITANCE TAX	\$574,685.48	\$4,342,593.76	\$3,424,380.17	\$1,492,899.07	\$0.00	\$1,492,899.07
326 INTERSTATE COMPACT	\$37.50	\$1,575.00	\$1,425.00	\$187.50	\$0.00	\$187.50
65 MORTGAGE FEES-STATE SHARE	\$0.00	\$12,022.50	\$11,467.50	\$555.00	\$0.00	\$555.00
608 OVERWEIGHT VEHICLE FINES	\$704.50	\$2,144.50	\$2,849.00	\$0.00	\$0.00	\$0.00
200 PAYROLL	\$2,833.24	\$15,456,489.20	\$15,491,885.17	\$-32,562.73	\$0.00	\$-32,562.73
80002 PAYROLL	\$90.77	\$2,373,200.07	\$2,373,151.30	\$139.54	\$0.00	\$139.54
WITHHOLDING-FEDERAL						
80025 PAYROLL WITHHOLDING-FLEX	\$6,602.64	\$138,201.56	\$130,899.95	\$13,904.25	\$0.00	\$13,904.25
SPENDING						
80006 PAYROLL	\$53,973.96	\$5,714,904.24	\$5,660,911.51	\$107,966.69	\$0.00	\$107,966.69
WITHHOLDING-INSURANCE						
8005 PAYROLL	\$18,823.75	\$273,465.21	\$254,528.01	\$37,760.95	\$0.00	\$37,760.95
WITHHOLDING-LOCAL TAX						
800 PAYROLL WITHHOLDING-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8003 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,583,273.92	\$1,583,260.41	\$13.51	\$0.00	\$13.51
80015 PAYROLL	\$0.00	\$541,629.60	\$541,629.60	\$0.00	\$0.00	\$0.00
WITHHOLDING-OTHER #2						
80016 PAYROLL	\$730.92	\$7,362.75	\$6,620.41	\$1,473.26	\$0.00	\$1,473.26
WITHHOLDING-OTHER #3						
80017 PAYROLL	\$-58.87	\$13,344.79	\$13,403.64	\$-117.72	\$0.00	\$-117.72
WITHHOLDING-OTHER #4						
80021 PAYROLL	\$-171.82	\$48,912.46	\$48,954.44	\$-213.80	\$0.00	\$-213.80
WITHHOLDING-OTHER #5						
80024 PAYROLL	\$950.43	\$0.00	\$99,197.67	\$-98,247.24	\$0.00	\$-98,247.24
WITHHOLDING-OTHER #6						
80026 PAYROLL	\$1,387.59	\$20,353.21	\$0.00	\$21,740.80	\$0.00	\$21,740.80
WITHHOLDING-OTHER #7						
80022 PAYROLL	\$-42.26	\$0.00	\$0.00	\$-42.26	\$0.00	\$-42.26
WITHHOLDING-OTHER #8						
80014 PAYROLL	\$0.00	\$27,305.77	\$27,305.77	\$0.00	\$0.00	\$0.00
WITHHOLDING-POLITICAL						
8004 PAYROLL	\$44,216.01	\$0.00	\$0.00	\$44,216.01	\$0.00	\$44,216.01
WITHHOLDING-STATE						
80007 PAYROLL	\$716.11	\$716.11	\$0.00	\$1,432.22	\$0.00	\$1,432.22
WITHHOLDINGS-OTHER						
80019 PAYROLL	\$74.76	\$55,316.11	\$55,241.35	\$149.52	\$0.00	\$149.52
WITHHOLDINGS-UNION DUES						

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>
80013 PAYROLL	\$565.00	\$3,006.00	\$2,487.00	\$1,084.00	\$0.00	\$1,084.00
WITHHOLDINGS-UNITED WAY						
8008 PERF	\$5,143.04	\$22,623.83	\$17,928.45	\$9,838.42	\$0.00	\$9,838.42
620 PERFORMANCE BOND	\$2,000.00	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00
514 SLOT MACHINE WAGERING	\$0.00	\$2,875,213.35	\$2,875,213.35	\$0.00	\$0.00	\$0.00
605 SPECIAL DEATH BENEFIT	\$1,010.00	\$13,983.00	\$13,795.00	\$1,198.00	\$0.00	\$1,198.00
696 STATE ASSESSMENT TRAINING FUND	\$1,230.00	\$13,900.00	\$13,865.00	\$1,265.00	\$0.00	\$1,265.00
245 STATE FINES AND FORFEITURES	\$20,579.10	\$116,672.99	\$119,431.09	\$17,821.00	\$0.00	\$17,821.00
435 STATE SETTLEMENT	\$0.00	\$2,838,805.52	\$2,838,805.52	\$0.00	\$0.00	\$0.00
625 SURPLUS PROP TAX REPCMT	\$0.00	\$284,914.38	\$284,914.38	\$0.00	\$0.00	\$0.00
320 SURPLUS TAX	\$387,673.23	\$428,371.19	\$620,608.48	\$195,435.94	\$0.00	\$195,435.94
436 SWETA	\$0.00	\$226,185.48	\$226,185.48	\$0.00	\$0.00	\$0.00
TAX DISTRIBUTION	\$0.00	\$118,391,477.23	\$118,391,587.35	\$-110.12	\$0.00	\$-110.12
325 TAX SALE REDEMPTION	\$5,048.24	\$0.00	\$0.00	\$5,048.24	\$0.00	\$5,048.24
80011 WAGE GARNISHMENT	\$2,746.19	\$148,692.93	\$146,078.24	\$5,360.88	\$0.00	\$5,360.88
324 WEED/SEED PROBATION SWEEP	\$0.00	\$1,515.13	\$2,820.66	\$-1,305.53	\$0.00	\$-1,305.53
76 WELFARE TRUST	\$124,873.01	\$47,989.24	\$126,941.60	\$45,920.65	\$0.00	\$45,920.65
Total by Fund Type:	\$92,929,010.56	\$305,042,651.01	\$357,849,519.70	\$40,122,141.87	\$16,334.82	\$40,138,476.69

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

CASH UNITS ONLY

COUNTY: MADISON 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>	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>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$107,037,408.71	\$486,900,465.03	\$538,040,115.23	\$55,897,758.51	\$9,027,611.23	\$64,925,369.74
Section II						
Less:						
Investment Sales		\$95,205,346.75				
Investment Purchases			\$95,611,216.99			
Transfers In		\$868,996.87				
Transfers Out			\$868,996.87			
Net Receipts and Disbursements		\$390,826,121.41	\$441,559,901.37			

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

COUNTY: MADISON COUNTY

ID: 48-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
SEWER SERVICE	\$0.00	\$61,763.54	\$61,763.54	\$0.00
STORM SEWER	\$0.00	\$19,423.04	\$19,423.04	\$0.00
WEED CUTTING	\$0.00	\$47,788.17	\$47,898.29	\$-110.12
TOWNSHIP FUND	\$0.00	\$377,685.83	\$377,685.83	\$0.00
TOWNSHIP AMBULANCE	\$0.00	\$57,634.11	\$57,634.11	\$0.00
TOWNSHIP CEMETERY	\$0.00	\$28,502.86	\$28,502.86	\$0.00
TOWNSHIP LIBRARY	\$0.00	\$13,266.18	\$13,266.18	\$0.00
TWP FIRE EQUIPMENT DEBT	\$0.00	\$293,421.95	\$293,421.95	\$0.00
TWP CUMULATIVE FIRE	\$0.00	\$355,988.99	\$355,988.99	\$0.00
TOWNSHIP FIRE	\$0.00	\$964,503.36	\$964,503.36	\$0.00
LIBRARY GENERAL	\$0.00	\$7,502,817.06	\$7,502,817.06	\$0.00
LIBRARY DEBT	\$0.00	\$698,445.62	\$698,445.62	\$0.00
GENERAL SCHOOLS	\$0.00	\$27,746,968.36	\$27,746,968.36	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$742,980.43	\$742,980.43	\$0.00
SCHOOL DEBT	\$0.00	\$17,271,067.13	\$17,271,067.13	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$7,333,927.63	\$7,333,927.63	\$0.00
SPEC ED-PRE SCHOOL	\$0.00	\$121,384.80	\$121,384.80	\$0.00
SCHOOL CAPITAL PROJECT	\$0.00	\$12,042,243.69	\$12,042,243.69	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$1,004,789.92	\$1,004,789.92	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$4,094,626.53	\$4,094,626.53	\$0.00
CORPORATION GENERAL	\$0.00	\$22,551,625.44	\$22,551,625.44	\$0.00
TIF	\$0.00	\$4,502,366.33	\$4,502,366.33	\$0.00
PENDLETON TIF	\$0.00	\$571,970.45	\$571,970.45	\$0.00
AND/FC TIF	\$0.00	\$658,091.63	\$658,091.63	\$0.00
POLICEMENS PENSION	\$0.00	\$639,159.10	\$639,159.10	\$0.00
TIR OUTSIDE TIF DIST	\$0.00	\$69,910.93	\$69,910.93	\$0.00
TIR INSIDE TIR DIST	\$0.00	\$6,555.82	\$6,555.82	\$0.00
FIREMENS PENSION	\$0.00	\$994,876.41	\$994,876.41	\$0.00

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

COUNTY: MADISON COUNTY

ID: 48-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
INDEPENDENCE FIRE	\$0.00	\$29,249.19	\$29,249.19	\$0.00
CORP FIRE TRUCK DEBT	\$0.00	\$33,874.36	\$33,874.36	\$0.00
SANITARY DIST SINKING	\$0.00	\$765,358.09	\$765,358.09	\$0.00
MVH STREET	\$0.00	\$608,515.74	\$608,515.74	\$0.00
PARK FUND	\$0.00	\$2,727,600.97	\$2,727,600.97	\$0.00
MUNICIPAL COMPLEX LEASE	\$0.00	\$765,663.76	\$765,663.76	\$0.00
AIRPORT FUND	\$0.00	\$271,657.18	\$271,657.18	\$0.00
GENERAL BOND SINKING	\$0.00	\$560,981.22	\$560,981.22	\$0.00
CORP DEBT SERVICE	\$0.00	\$19,936.29	\$19,936.29	\$0.00
TOWNSHIP PARK	\$0.00	\$2,556.83	\$2,556.83	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$109,958.73	\$109,958.73	\$0.00
PARK BOND	\$0.00	\$526,744.32	\$526,744.32	\$0.00
STORM WATER MANAGEMENT	\$0.00	\$175,596.57	\$175,596.57	\$0.00
CORP CUMULATIVE FIRE	\$0.00	\$9,366.87	\$9,366.87	\$0.00
CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$212,211.46	\$212,211.46	\$0.00
CORP POLICE LEASE DEBT	\$0.00	\$57,418.25	\$57,418.25	\$0.00
CORP FIRESTATION LEASE	\$0.00	\$154,716.95	\$154,716.95	\$0.00
TWP FIRESTATION DEBT	\$0.00	\$155,279.74	\$155,279.74	\$0.00
TWP BUILDING DEBT	\$0.00	\$83,267.51	\$83,267.51	\$0.00
E CEN IN SOLID WASTE DIST	\$0.00	\$347,737.89	\$347,737.89	\$0.00
Total Tax Distributions:	\$0.00	\$118,391,477.23	\$118,391,587.35	-\$110.12
Tax Distributions from Part 1:	\$0.00	\$118,391,477.23	\$0.00	

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

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
801	GENERAL PROPERTY TAXES	\$21,799,923.41
804	COUNTY OPTION INCOME TAX	\$8,562,811.20
809	OTHER TAXES	\$5,001.65
	Total for: TAXES	\$30,367,736.26
811	LICENSES, OTHER	\$3,300.00
	Total for: LICENSES AND PERMITS	\$3,300.00
848001	FED. GRANTS-IV-D PROGRAM	\$105,034.31
848002	FED. GRANTS-IV-D PROGRAM	\$341,051.98
848004	FED. GRANTS-IV-D PROGRAM	\$171,072.97
888001	FED. GRANTS-IV-D PROGRAM	\$41,656.00
812	INHERITANCE TAX/COUNTY SHARE	\$266,483.18
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$68,176.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,439,276.76
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$149,334.98
815	RIVERBOAT REVENUE SHARING	\$262,747.18
819	RIVERBOAT REVENUE SHARING	\$902,816.99
	Total for: INTERGOVERNMENTAL	\$4,747,650.35
839	PLANNING COMMISSION CHARGES	\$58,526.35
835	COUNTY RECORDER	\$278,608.50
835001	COUNTY RECORDER	\$5,725.01
837	COUNTY SURVEYOR	\$563.85
880004	ELECTION RECEIPTS	\$255,619.50
836	COUNTY SHERIFF	\$32,890.00
836003	COUNTY SHERIFF	\$6,027.00
844	RENTAL OF PROPERTY (RECREATION)	\$7,512.96
	Total for: CHARGES FOR SERVICES	\$645,473.17
852	FINES AND FEES-OTHER	\$214,357.06
852001	FINES AND FEES-OTHER	\$37,145.00
852	FINES AND FEES-OTHER	\$7,186.23
852	FINES AND FEES-OTHER	\$118,239.27
831	CLERK OF CIRCUIT COURT	\$437,480.97
	Total for: FINES, FORFEITURES, AND FEES	\$814,408.53
884	INTEREST EARNED	\$1,740,238.56
823	STATE CONTRIBUTIONS	\$510,759.92
823003	STATE CONTRIBUTIONS	\$1,396.14
836002	MISCELLANEOUS REVENUE-OTHER	\$12,800.00
857	MISCELLANEOUS REVENUE-OTHER	\$193,933.49
880	MISCELLANEOUS REVENUE-OTHER	\$49,027.00
880005	MISCELLANEOUS REVENUE-OTHER	\$2,800.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1 GENERAL</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$6,524.99
880	UNCLAIMED SURPLUS TAX	\$205,853.05
823	YOUTH DETENTION REVENUE	\$65,555.52
	Total for: MISCELLANEOUS	\$2,788,888.67
896	TRANSFER OF FUNDS-OTHER	\$202,929.16
880900	NET PROCEEDS FROM BORROWINGS	\$4,494,718.00
853	INSURANCE REIMBURSEMENTS	\$1,332.36
854	REFUNDS-OTHER	\$3,449.41
880	COUNTY WELFARE REIMBURSEMENT	\$739,016.00
855	REIMBURSEMENTS-OTHER	\$113,925.00
	Total for: OTHER FINANCING SOURCES	\$5,555,369.93
<hr/>		
	TOTAL RECEIPTS FOR 1 GENERAL	\$44,922,826.91
<hr/>		
Fund:	<u>35 LOCAL ROAD AND STREET</u>	
818	LOCAL ROAD AND STREET DISTRIBUTION	\$693,619.09
	Total for: INTERGOVERNMENTAL	\$693,619.09
884	INTEREST EARNED	\$15,341.29
	Total for: MISCELLANEOUS	\$15,341.29
891	SALE OF INVESTMENTS	\$7,745,316.71
	Total for: OTHER FINANCING SOURCES	\$7,745,316.71
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	TOTAL RECEIPTS FOR 35 LOCAL ROAD AND STREET	\$8,454,277.09
<hr/>		
Fund:	<u>68 ACCIDENT REPORT</u>	
836	ACCIDENT REPORT COPIES	\$4,493.00
	Total for: CHARGES FOR SERVICES	\$4,493.00
880	MISCELLANEOUS REVENUE-OTHER	\$872.00
	Total for: MISCELLANEOUS	\$872.00
<hr/>		
	TOTAL RECEIPTS FOR 68 ACCIDENT REPORT	\$5,365.00
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Fund:	<u>69 FIREARMS TRAINING</u>	
836	GUN PERMIT APPLICATIONS	\$30,000.00
	Total for: CHARGES FOR SERVICES	\$30,000.00
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	TOTAL RECEIPTS FOR 69 FIREARMS TRAINING	\$30,000.00
<hr/>		
Fund:	<u>3 HEALTH</u>	
801	GENERAL PROPERTY TAXES	\$832,761.15
	Total for: TAXES	\$832,761.15
843	COUNTY HEALTH DEPARTMENT	\$138,172.12

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>3 HEALTH</u>	
	Total for: LICENSES AND PERMITS	\$138,172.12
823	STATE GRANTS-OTHER	\$662,870.55
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,836.00
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,210.04
	Total for: INTERGOVERNMENTAL	\$671,916.59
880	MISCELLANEOUS REVENUE-OTHER	\$6.00
	Total for: MISCELLANEOUS	\$6.00
896	TRANSFER OF FUNDS-OTHER	\$125,000.00
	Total for: OTHER FINANCING SOURCES	\$125,000.00
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	TOTAL RECEIPTS FOR 3 HEALTH	\$1,767,855.86
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Fund:	<u>16 LANDFILL</u>	
884	INTEREST EARNED	\$727.44
880	MISCELLANEOUS REVENUE-OTHER	\$115,028.05
	Total for: MISCELLANEOUS	\$115,755.49
891	SALE OF INVESTMENTS	\$366,302.32
	Total for: OTHER FINANCING SOURCES	\$366,302.32
<hr/>		
	TOTAL RECEIPTS FOR 16 LANDFILL	\$482,057.81
<hr/>		
Fund:	<u>29 LAW ENFORCEMENT CONTINUING ED</u>	
852	FINES AND FEES-OTHER	\$7,925.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,925.00
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	TOTAL RECEIPTS FOR 29 LAW ENFORCEMENT CONTINUING ED	\$7,925.00
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Fund:	<u>716 CLERK'S RECORDS PERPETUATION</u>	
831	CLERK OF CIRCUIT COURT	\$24,232.16
	Total for: FINES, FORFEITURES, AND FEES	\$24,232.16
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	TOTAL RECEIPTS FOR 716 CLERK'S RECORDS PERPETUATION	\$24,232.16
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Fund:	<u>675 EMERGENCY TELEPHONE SYSTEM</u>	
823	STATE GRANTS-OTHER	\$356,784.11
	Total for: INTERGOVERNMENTAL	\$356,784.11
863	911 TELEPHONE SERVICE	\$329,333.29
	Total for: CHARGES FOR SERVICES	\$329,333.29
884	INTEREST EARNED	\$33,547.21
	Total for: MISCELLANEOUS	\$33,547.21
891	SALE OF INVESTMENTS	\$16,736,124.73
	Total for: OTHER FINANCING SOURCES	\$16,736,124.73

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 675 EMERGENCY TELEPHONE SYSTEM		\$17,455,789.34
<hr/>		
Fund:	<u>660 DRUG FREE COMMUNITY</u>	
852	FINES AND FEES-OTHER	\$36,216.38
831	CLERK OF CIRCUIT COURT	\$45,536.25
	Total for: FINES, FORFEITURES, AND FEES	\$81,752.63
880	MISCELLANEOUS REVENUE-OTHER	\$14.59
	Total for: MISCELLANEOUS	\$14.59
854	REFUNDS-OTHER	\$824.34
	Total for: OTHER FINANCING SOURCES	\$824.34
TOTAL RECEIPTS FOR 660 DRUG FREE COMMUNITY		\$82,591.56
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Fund:	<u>78 DRAINAGE MAINTENANCE</u>	
801	GENERAL PROPERTY TAXES	\$872,071.62
	Total for: TAXES	\$872,071.62
884	INTEREST EARNED	\$27,754.18
880	MISCELLANEOUS REVENUE-OTHER	\$25,769.52
	Total for: MISCELLANEOUS	\$53,523.70
891	SALE OF INVESTMENTS	\$13,931,855.17
	Total for: OTHER FINANCING SOURCES	\$13,931,855.17
TOTAL RECEIPTS FOR 78 DRAINAGE MAINTENANCE		\$14,857,450.49
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Fund:	<u>595 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
823	STATE GRANTS-OTHER	\$9,542.01
	Total for: INTERGOVERNMENTAL	\$9,542.01
TOTAL RECEIPTS FOR 595 EMERGENCY PLANNING/RIGHT TO KNOW		\$9,542.01
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Fund:	<u>360 CONVENTION AND TOURISM</u>	
805	INNKEEPERS TAX	\$519,075.22
	Total for: TAXES	\$519,075.22
TOTAL RECEIPTS FOR 360 CONVENTION AND TOURISM		\$519,075.22
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Fund:	<u>4 HIGHWAY</u>	
817	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,218,463.15
823	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
	Total for: INTERGOVERNMENTAL	\$3,238,463.15
852	FINES AND FEES-OTHER	\$30,937.57
	Total for: FINES, FORFEITURES, AND FEES	\$30,937.57
884	INTEREST EARNED	\$36,641.96
880	MISCELLANEOUS REVENUE-OTHER	\$19,251.40

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>4 HIGHWAY</u>	
	Total for: MISCELLANEOUS	\$55,893.36
845	SALE OF CAPITAL ASSETS	\$17,128.50
891	SALE OF INVESTMENTS	\$17,627,181.11
854	REFUNDS-OTHER	\$23,501.45
	Total for: OTHER FINANCING SOURCES	\$17,667,811.06
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	TOTAL RECEIPTS FOR 4 HIGHWAY	\$20,993,105.14
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Fund:	<u>701 PROPERTY REASSESSMENT</u>	
801	GENERAL PROPERTY TAXES	\$177,238.73
	Total for: TAXES	\$177,238.73
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$520.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,759.00
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,139.12
	Total for: INTERGOVERNMENTAL	\$20,418.12
884	INTEREST EARNED	\$43,568.11
880	MISCELLANEOUS REVENUE-OTHER	\$63.07
	Total for: MISCELLANEOUS	\$43,631.18
891	SALE OF INVESTMENTS	\$5,781,808.51
	Total for: OTHER FINANCING SOURCES	\$5,781,808.51
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	TOTAL RECEIPTS FOR 701 PROPERTY REASSESSMENT	\$6,023,096.54
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Fund:	<u>300 EXTRADITION</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$981.06
	Total for: MISCELLANEOUS	\$981.06
896	TRANSFER OF FUNDS-OTHER	\$1,895.92
	Total for: OTHER FINANCING SOURCES	\$1,895.92
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	TOTAL RECEIPTS FOR 300 EXTRADITION	\$2,876.98
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Fund:	<u>33 JUVENILE PROBATION SERVICE</u>	
851	FINES AND FEES-OTHER	\$42,055.66
851001	FINES AND FEES-OTHER	\$2,397.00
	Total for: FINES, FORFEITURES, AND FEES	\$44,452.66
880	MISCELLANEOUS REVENUE-OTHER	\$22.00
	Total for: MISCELLANEOUS	\$22.00
<hr/>		
	TOTAL RECEIPTS FOR 33 JUVENILE PROBATION SERVICE	\$44,474.66
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Fund:	<u>32 ADULT PROBATION SERVICES</u>	
851	FINES AND FEES-OTHER	\$545,402.68

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

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>32 ADULT PROBATION SERVICES</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$545,402.68
884	INTEREST EARNED	\$1,288.94
880	MISCELLANEOUS REVENUE-OTHER	\$11,635.00
	Total for: MISCELLANEOUS	\$12,923.94
896	TRANSFER OF FUNDS-OTHER	\$75,000.00
891	SALE OF INVESTMENTS	\$480,000.00
	Total for: OTHER FINANCING SOURCES	\$555,000.00
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	TOTAL RECEIPTS FOR 32 ADULT PROBATION SERVICES	\$1,113,326.62
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Fund:	<u>66 RECORDER'S RECORDS PERPETUATION</u>	
835	FINES AND FEES-OTHER	\$132,986.91
	Total for: FINES, FORFEITURES, AND FEES	\$132,986.91
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	TOTAL RECEIPTS FOR 66 RECORDER'S RECORDS PERPETUATION	\$132,986.91
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Fund:	<u>30 USER FEE</u>	
831004	FINES AND FEES-OTHER	\$32,206.90
831005	FINES AND FEES-OTHER	\$314.00
851	FINES AND FEES-OTHER	\$12,755.00
852	FINES AND FEES-OTHER	\$24,406.00
831	CLERK OF CIRCUIT COURT	\$2,503.00
	Total for: FINES, FORFEITURES, AND FEES	\$72,184.90
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	TOTAL RECEIPTS FOR 30 USER FEE	\$72,184.90
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Fund:	<u>34 FAMILY AND CHILDREN</u>	
801	GENERAL PROPERTY TAXES	\$6,051,473.80
	Total for: TAXES	\$6,051,473.80
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$27,931.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,127,356.12
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$61,181.78
	Total for: INTERGOVERNMENTAL	\$1,216,468.90
879	MISCELLANEOUS REVENUE-OTHER	\$291,267.71
880	MISCELLANEOUS REVENUE-OTHER	\$3,254,572.50
885002	MISCELLANEOUS REVENUE-OTHER	\$2,957,586.60
	Total for: MISCELLANEOUS	\$6,503,426.81
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	TOTAL RECEIPTS FOR 34 FAMILY AND CHILDREN	\$13,771,369.51
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Fund:	<u>15 HEALTH MAINTENANCE</u>	
823	STATE REIMBURSEMENTS FOR SERVICES	\$54,504.00
	Total for: CHARGES FOR SERVICES	\$54,504.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 15 HEALTH MAINTENANCE		\$54,504.00
<hr/>		
Fund:	<u>10 PRETRIAL DIVERSION</u>	
831	CLERK OF CIRCUIT COURT	\$188,789.00
Total for: FINES, FORFEITURES, AND FEES		\$188,789.00
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TOTAL RECEIPTS FOR 10 PRETRIAL DIVERSION		\$188,789.00
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Fund:	<u>650 COURT APPOINTED SPECIAL ADVOCATE</u>	
824	STATE GRANTS-OTHER	\$69,957.22
Total for: INTERGOVERNMENTAL		\$69,957.22
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TOTAL RECEIPTS FOR 650 COURT APPOINTED SPECIAL ADVOCATE		\$69,957.22
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Fund:	<u>670 PLAT BOOK</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$27,095.00
Total for: MISCELLANEOUS		\$27,095.00
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TOTAL RECEIPTS FOR 670 PLAT BOOK		\$27,095.00
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Fund:	<u>640 MISDEMEANANT</u>	
824	STATE GRANTS-OTHER	\$101,549.67
Total for: INTERGOVERNMENTAL		\$101,549.67
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TOTAL RECEIPTS FOR 640 MISDEMEANANT		\$101,549.67
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Fund:	<u>610 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
831	CLERK OF CIRCUIT COURT	\$26,503.10
Total for: FINES, FORFEITURES, AND FEES		\$26,503.10
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TOTAL RECEIPTS FOR 610 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$26,503.10
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Fund:	<u>27 SURVEYOR'S CORNER PERPETUATION</u>	
835	COUNTY RECORDER	\$27,860.00
Total for: CHARGES FOR SERVICES		\$27,860.00
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TOTAL RECEIPTS FOR 27 SURVEYOR'S CORNER PERPETUATION		\$27,860.00
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Fund:	<u>291 JURY PAY</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$863.66
Total for: MISCELLANEOUS		\$863.66
896	TRANSFER OF FUNDS-OTHER	\$25,875.00
Total for: OTHER FINANCING SOURCES		\$25,875.00
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TOTAL RECEIPTS FOR 291 JURY PAY		\$26,738.66
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Fund:	<u>236 RAINY DAY</u>	

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>236 RAINY DAY</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$52,663.49
	Total for: MISCELLANEOUS	\$52,663.49
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	TOTAL RECEIPTS FOR 236 RAINY DAY	\$52,663.49
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	Fund: <u>67 INMATE MEDICAL</u>	
836	FINES AND FEES-OTHER	\$3,578.69
	Total for: FINES, FORFEITURES, AND FEES	\$3,578.69
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	TOTAL RECEIPTS FOR 67 INMATE MEDICAL	\$3,578.69
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	Fund: <u>695 SALES DISCLOSURE</u>	
832	COUNTY AUDITOR	\$13,900.00
	Total for: CHARGES FOR SERVICES	\$13,900.00
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	TOTAL RECEIPTS FOR 695 SALES DISCLOSURE	\$13,900.00
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	Fund: <u>38 LAW ENFORCEMENT</u>	
852	FINES AND FEES-OTHER	\$3,548.60
	Total for: FINES, FORFEITURES, AND FEES	\$3,548.60
836	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
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	TOTAL RECEIPTS FOR 38 LAW ENFORCEMENT	\$4,548.60
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	Fund: <u>541 RIVERBOAT REVENUE SHARING</u>	
823	RIVERBOAT REVENUE SHARING	\$836,562.98
	Total for: INTERGOVERNMENTAL	\$836,562.98
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	TOTAL RECEIPTS FOR 541 RIVERBOAT REVENUE SHARING	\$836,562.98
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	Fund: <u>375 DISSOLUTION EDUCATION WORKSHOP</u>	
831	CLERK OF CIRCUIT COURT	\$10,415.00
831001	CLERK OF CIRCUIT COURT	\$1,810.00
	Total for: FINES, FORFEITURES, AND FEES	\$12,225.00
880	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
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	TOTAL RECEIPTS FOR 375 DISSOLUTION EDUCATION WORKSHOP	\$12,425.00
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	Fund: <u>20 TOBACCO SETTLEMENT</u>	
524	STATE GRANTS-OTHER	\$55,150.97
	Total for: INTERGOVERNMENTAL	\$55,150.97
880	MISCELLANEOUS REVENUE-OTHER	\$5,680.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>20 TOBACCO SETTLEMENT</u>	
	Total for: MISCELLANEOUS	\$5,680.00
896	TRANSFER OF FUNDS-OTHER	\$125,000.00
	Total for: OTHER FINANCING SOURCES	\$125,000.00
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	TOTAL RECEIPTS FOR 20 TOBACCO SETTLEMENT	\$185,830.97
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Fund:	<u>13 ADULT PROTECTIVE SERVICES</u>	
824	STATE GRANTS-OTHER	\$157,456.23
	Total for: INTERGOVERNMENTAL	\$157,456.23
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	TOTAL RECEIPTS FOR 13 ADULT PROTECTIVE SERVICES	\$157,456.23
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Fund:	<u>630 CORONERS EDUCATION</u>	
843	FINES AND FEES-OTHER	\$16,752.75
	Total for: FINES, FORFEITURES, AND FEES	\$16,752.75
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	TOTAL RECEIPTS FOR 630 CORONERS EDUCATION	\$16,752.75
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Fund:	<u>662 IDENTIFICATION SECURITY PROTECTION</u>	
835	FINES AND FEES-OTHER	\$45,741.00
	Total for: FINES, FORFEITURES, AND FEES	\$45,741.00
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	TOTAL RECEIPTS FOR 662 IDENTIFICATION SECURITY PROTECTION	\$45,741.00
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Fund:	<u>343 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
801	GENERAL PROPERTY TAXES	\$177,346.92
	Total for: TAXES	\$177,346.92
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,550.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$39,938.52
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,585.36
	Total for: INTERGOVERNMENTAL	\$48,073.88
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	TOTAL RECEIPTS FOR 343 CHILDREN'S PSYCH RES TREATMENT SERV	\$225,420.80
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Fund:	<u>391 AGRESSIVE DRIVING GRANT</u>	
824	STATE GRANTS-OTHER	\$44,244.70
	Total for: INTERGOVERNMENTAL	\$44,244.70
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	TOTAL RECEIPTS FOR 391 AGRESSIVE DRIVING GRANT	\$44,244.70
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Fund:	<u>523 BIG CITY-COUNTY GRANT</u>	
824	STATE GRANTS-OTHER	\$30,000.00
	Total for: INTERGOVERNMENTAL	\$30,000.00
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	TOTAL RECEIPTS FOR 523 BIG CITY-COUNTY GRANT	\$30,000.00

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>17 BILINGUAL ADVOCATE GRANT</u>		
824	STATE GRANTS-OTHER	\$28,783.15
	Total for: INTERGOVERNMENTAL	\$28,783.15
896	TRANSFER OF FUNDS-OTHER	\$687.96
	Total for: OTHER FINANCING SOURCES	\$687.96
TOTAL RECEIPTS FOR 17 BILINGUAL ADVOCATE GRANT		\$29,471.11
Fund: <u>206 BIO TERRORISM GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
896	TRANSFER OF FUNDS-OTHER	\$3,748.36
	Total for: OTHER FINANCING SOURCES	\$3,748.36
TOTAL RECEIPTS FOR 206 BIO TERRORISM GRANT		\$4,748.36
Fund: <u>42 BYRNE MEMORIAL JAG GRANT</u>		
824	STATE GRANTS-OTHER	\$10,534.59
	Total for: INTERGOVERNMENTAL	\$10,534.59
880	MISCELLANEOUS REVENUE-OTHER	\$14,120.05
	Total for: MISCELLANEOUS	\$14,120.05
TOTAL RECEIPTS FOR 42 BYRNE MEMORIAL JAG GRANT		\$24,654.64
Fund: <u>647 CAPTA GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$2,373.09
	Total for: MISCELLANEOUS	\$2,373.09
TOTAL RECEIPTS FOR 647 CAPTA GRANT		\$2,373.09
Fund: <u>71 CHILDRENS HOME FACILITY DONATION</u>		
880	CONTRIBUTIONS AND DONATIONS	\$9,937.53
	Total for: MISCELLANEOUS	\$9,937.53
TOTAL RECEIPTS FOR 71 CHILDRENS HOME FACILITY DONATION		\$9,937.53
Fund: <u>312 CIRCUIT PROBATION ADMIN FEE FUND</u>		
831002	CLERK OF CIRCUIT COURT	\$9,622.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,622.00
TOTAL RECEIPTS FOR 312 CIRCUIT PROBATION ADMIN FEE FUND		\$9,622.00
Fund: <u>21 CJC/CPTF 2006</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$14,686.00
	Total for: MISCELLANEOUS	\$14,686.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 21 CJC/CPTF 2006		\$14,686.00
<hr/>		
Fund: <u>8 CJC/DOC</u>		
824	STATE GRANTS-OTHER	\$509,962.99
	Total for: INTERGOVERNMENTAL	\$509,962.99
880	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$10.00
TOTAL RECEIPTS FOR 8 CJC/DOC		\$509,972.99
<hr/>		
Fund: <u>43 CJC/JULY</u>		
852402	FINES AND FEES-OTHER	\$557,143.72
	Total for: FINES, FORFEITURES, AND FEES	\$557,143.72
896	TRANSFER OF FUNDS-OTHER	\$5,770.23
	Total for: OTHER FINANCING SOURCES	\$5,770.23
TOTAL RECEIPTS FOR 43 CJC/JULY		\$562,913.95
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Fund: <u>19 CJC/JUVENILE</u>		
824	STATE GRANTS-OTHER	\$78,238.94
	Total for: INTERGOVERNMENTAL	\$78,238.94
TOTAL RECEIPTS FOR 19 CJC/JUVENILE		\$78,238.94
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Fund: <u>63 CJC/MAD CO COMM FOUNDATION</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$2,050.00
	Total for: MISCELLANEOUS	\$2,050.00
TOTAL RECEIPTS FOR 63 CJC/MAD CO COMM FOUNDATION		\$2,050.00
<hr/>		
Fund: <u>9 COMM TRANS PROGRAM</u>		
824	STATE GRANTS-OTHER	\$120,259.75
	Total for: INTERGOVERNMENTAL	\$120,259.75
880	MISCELLANEOUS REVENUE-OTHER	\$916.00
	Total for: MISCELLANEOUS	\$916.00
TOTAL RECEIPTS FOR 9 COMM TRANS PROGRAM		\$121,175.75
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Fund: <u>51 COMPREHENSIVE SAFETY PROGRAM</u>		
896	TRANSFER OF FUNDS-OTHER	\$89,777.91
	Total for: OTHER FINANCING SOURCES	\$89,777.91
TOTAL RECEIPTS FOR 51 COMPREHENSIVE SAFETY PROGRAM		\$89,777.91
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Fund: <u>202 CORRECTIONAL COMPLEX COMMISSARY</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$86,530.57

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$86,530.57
TOTAL RECEIPTS FOR 202 CORRECTIONAL COMPLEX COMMISSARY		\$86,530.57
Fund:	<u>370 COUNCIL OF GOVERNMENTS</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$1,313,384.68
	Total for: MISCELLANEOUS	\$1,313,384.68
TOTAL RECEIPTS FOR 370 COUNCIL OF GOVERNMENTS		\$1,313,384.68
Fund:	<u>14 CRIME VICTIM ADVOCATE</u>	
824	STATE GRANTS-OTHER	\$68,718.50
	Total for: INTERGOVERNMENTAL	\$68,718.50
896	TRANSFER OF FUNDS-OTHER	\$2,306.88
	Total for: OTHER FINANCING SOURCES	\$2,306.88
TOTAL RECEIPTS FOR 14 CRIME VICTIM ADVOCATE		\$71,025.38
Fund:	<u>686 DIST MOBILE COMMAND GRANT</u>	
824	STATE GRANTS-OTHER	\$64,932.15
	Total for: INTERGOVERNMENTAL	\$64,932.15
TOTAL RECEIPTS FOR 686 DIST MOBILE COMMAND GRANT		\$64,932.15
Fund:	<u>60 DRUG COURT FUND</u>	
824	STATE GRANTS-OTHER	\$9,700.00
824001	STATE GRANTS-OTHER	\$3,500.00
	Total for: INTERGOVERNMENTAL	\$13,200.00
TOTAL RECEIPTS FOR 60 DRUG COURT FUND		\$13,200.00
Fund:	<u>59 EMPG GRANT</u>	
824	STATE GRANTS-OTHER	\$37,344.67
	Total for: INTERGOVERNMENTAL	\$37,344.67
TOTAL RECEIPTS FOR 59 EMPG GRANT		\$37,344.67
Fund:	<u>52 EPA ALT SEPTIC SYST EDUCATION GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$32,556.19
880	MISCELLANEOUS REVENUE-OTHER	\$3,590.78
	Total for: MISCELLANEOUS	\$36,146.97
TOTAL RECEIPTS FOR 52 EPA ALT SEPTIC SYST EDUCATION GRANT		\$36,146.97
Fund:	<u>28 FRESH START GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$64,932.22
	Total for: MISCELLANEOUS	\$64,932.22

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 28 FRESH START GRANT		\$64,932.22
<hr/>		
Fund: <u>401 GREEN TWP FIRE SERV FUND</u>		
884	INTEREST EARNED	\$5,198.42
	Total for: MISCELLANEOUS	\$5,198.42
891	SALE OF INVESTMENTS	\$257,055.18
	Total for: OTHER FINANCING SOURCES	\$257,055.18
TOTAL RECEIPTS FOR 401 GREEN TWP FIRE SERV FUND		\$262,253.60
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Fund: <u>73 HEALTH DONATIONS</u>		
823	STATE GRANTS-OTHER	\$2,450.00
	Total for: INTERGOVERNMENTAL	\$2,450.00
861	CONTRIBUTIONS AND DONATIONS	\$25,109.00
	Total for: MISCELLANEOUS	\$25,109.00
896	TRANSFER OF FUNDS-OTHER	\$2,158.05
	Total for: OTHER FINANCING SOURCES	\$2,158.05
TOTAL RECEIPTS FOR 73 HEALTH DONATIONS		\$29,717.05
<hr/>		
Fund: <u>692 HOMELAND SEC FY 2006 GRANT</u>		
824	STATE GRANTS-OTHER	\$1,395.00
	Total for: INTERGOVERNMENTAL	\$1,395.00
TOTAL RECEIPTS FOR 692 HOMELAND SEC FY 2006 GRANT		\$1,395.00
<hr/>		
Fund: <u>652 ICJI/MAD CO CASA GRANT</u>		
880	MISCELLANEOUS REVENUE-OTHER	\$26,909.52
	Total for: MISCELLANEOUS	\$26,909.52
896	TRANSFER OF FUNDS-OTHER	\$53,899.06
	Total for: OTHER FINANCING SOURCES	\$53,899.06
TOTAL RECEIPTS FOR 652 ICJI/MAD CO CASA GRANT		\$80,808.58
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Fund: <u>609 INTERPRETER GRANT AWARD</u>		
824	STATE GRANTS-OTHER	\$1,500.00
	Total for: INTERGOVERNMENTAL	\$1,500.00
TOTAL RECEIPTS FOR 609 INTERPRETER GRANT AWARD		\$1,500.00
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Fund: <u>380 JOBSOURCE</u>		
824	FEDERAL GRANTS-OTHER	\$3,964,597.80
824	STATE GRANTS-OTHER	\$37,596.50
	Total for: INTERGOVERNMENTAL	\$4,002,194.30
880	FEDERAL REIMBURSEMENTS FOR SERVICES	\$38,250.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>380 JOBSOURCE</u>	
	Total for: CHARGES FOR SERVICES	\$38,250.00
880	CONTRIBUTIONS AND DONATIONS	\$71,051.21
	Total for: MISCELLANEOUS	\$71,051.21
880	REFUNDS-OTHER	\$7,379.30
	Total for: OTHER FINANCING SOURCES	\$7,379.30
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	TOTAL RECEIPTS FOR 380 JOBSOURCE	\$4,118,874.81
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Fund:	<u>381 JOBSOURCE DATA</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$50,773.97
	Total for: MISCELLANEOUS	\$50,773.97
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	TOTAL RECEIPTS FOR 381 JOBSOURCE DATA	\$50,773.97
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Fund:	<u>386 JUVENILE DRUG SCREEN</u>	
852	FINES AND FEES-OTHER	\$3,831.81
	Total for: FINES, FORFEITURES, AND FEES	\$3,831.81
880	MISCELLANEOUS REVENUE-OTHER	\$14.00
	Total for: MISCELLANEOUS	\$14.00
<hr/>		
	TOTAL RECEIPTS FOR 386 JUVENILE DRUG SCREEN	\$3,845.81
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Fund:	<u>332 JUVENILE PROB ADMIN FEE</u>	
852001	FINES AND FEES-OTHER	\$27,547.35
	Total for: FINES, FORFEITURES, AND FEES	\$27,547.35
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	TOTAL RECEIPTS FOR 332 JUVENILE PROB ADMIN FEE	\$27,547.35
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Fund:	<u>491 LIABILITY INSURANCE RETAINAGE FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$1,444.50
	Total for: MISCELLANEOUS	\$1,444.50
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	TOTAL RECEIPTS FOR 491 LIABILITY INSURANCE RETAINAGE FUND	\$1,444.50
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Fund:	<u>690 EMERG MGMT CAP EQUIPMENT</u>	
861	CONTRIBUTIONS AND DONATIONS	\$399.67
	Total for: MISCELLANEOUS	\$399.67
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	TOTAL RECEIPTS FOR 690 EMERG MGMT CAP EQUIPMENT	\$399.67
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Fund:	<u>492 MAD CO GROUP INSURANCE FUND</u>	
884	INTEREST EARNED	\$45,247.28
	Total for: MISCELLANEOUS	\$45,247.28
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	TOTAL RECEIPTS FOR 492 MAD CO GROUP INSURANCE FUND	\$45,247.28

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>522 MAD CO DUI GRANT</u>	
824	STATE GRANTS-OTHER	\$36,375.00
	Total for: INTERGOVERNMENTAL	\$36,375.00
	TOTAL RECEIPTS FOR 522 MAD CO DUI GRANT	\$36,375.00
Fund:	<u>693 HAZMAT TRUCK FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$4,210.00
	Total for: MISCELLANEOUS	\$4,210.00
	TOTAL RECEIPTS FOR 693 HAZMAT TRUCK FUND	\$4,210.00
Fund:	<u>678 RECYCLING 2005</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$105,570.98
	Total for: MISCELLANEOUS	\$105,570.98
896	TRANSFER OF FUNDS-OTHER	\$2,337.15
	Total for: OTHER FINANCING SOURCES	\$2,337.15
	TOTAL RECEIPTS FOR 678 RECYCLING 2005	\$107,908.13
Fund:	<u>682 SHERIFF PHOTO FUND</u>	
880	COUNTY SHERIFF	\$1,379.77
	Total for: CHARGES FOR SERVICES	\$1,379.77
	TOTAL RECEIPTS FOR 682 SHERIFF PHOTO FUND	\$1,379.77
Fund:	<u>694 MITIGATION GRANT</u>	
824	STATE GRANTS-OTHER	\$3,750.00
	Total for: INTERGOVERNMENTAL	\$3,750.00
	TOTAL RECEIPTS FOR 694 MITIGATION GRANT	\$3,750.00
Fund:	<u>503 NEW CREDIT FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$5,342,493.30
	Total for: MISCELLANEOUS	\$5,342,493.30
	TOTAL RECEIPTS FOR 503 NEW CREDIT FUND	\$5,342,493.30
Fund:	<u>714 NEW CLERK INCENTIVE FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$44,180.78
	Total for: MISCELLANEOUS	\$44,180.78
	TOTAL RECEIPTS FOR 714 NEW CLERK INCENTIVE FUND	\$44,180.78
Fund:	<u>722 NEW PROSECUTOR INCENTIVE FUND</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$71,524.02

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$71,524.02
TOTAL RECEIPTS FOR 722 NEW PROSECUTOR INCENTIVE FUND		\$71,524.02
831	Fund: <u>31031 PRE-TRIAL SERV CIR/UNIF</u> CLERK OF CIRCUIT COURT	\$28,757.00
	Total for: FINES, FORFEITURES, AND FEES	\$28,757.00
TOTAL RECEIPTS FOR 31031 PRE-TRIAL SERV CIR/UNIF		\$28,757.00
852	Fund: <u>241 PROSECUTOR LAW ENFORCEMENT</u> FINES AND FEES-OTHER	\$2,174.59
	Total for: FINES, FORFEITURES, AND FEES	\$2,174.59
TOTAL RECEIPTS FOR 241 PROSECUTOR LAW ENFORCEMENT		\$2,174.59
894	Fund: <u>365 REVOLVING LOAN FUND</u> OTHER FINANCING SOURCES	\$39,466.87
	Total for: OTHER FINANCING SOURCES	\$39,466.87
TOTAL RECEIPTS FOR 365 REVOLVING LOAN FUND		\$39,466.87
836	Fund: <u>37 SHERIFF DONATION</u> CONTRIBUTIONS AND DONATIONS	\$386.50
	Total for: MISCELLANEOUS	\$386.50
TOTAL RECEIPTS FOR 37 SHERIFF DONATION		\$386.50
880	Fund: <u>389 SHERIFF FIRE DISPATCH</u> MISCELLANEOUS REVENUE-OTHER	\$217,953.00
	Total for: MISCELLANEOUS	\$217,953.00
TOTAL RECEIPTS FOR 389 SHERIFF FIRE DISPATCH		\$217,953.00
836	Fund: <u>62 SHERIFF TAX COLLECTION</u> FINES AND FEES-OTHER	\$71,538.40
	Total for: FINES, FORFEITURES, AND FEES	\$71,538.40
TOTAL RECEIPTS FOR 62 SHERIFF TAX COLLECTION		\$71,538.40
824	Fund: <u>39 SHERIFF VICTIM ADVOCATE</u> STATE GRANTS-OTHER	\$61,349.53
	Total for: INTERGOVERNMENTAL	\$61,349.53
TOTAL RECEIPTS FOR 39 SHERIFF VICTIM ADVOCATE		\$61,349.53
880	Fund: <u>203 SHOCAP</u> MISCELLANEOUS REVENUE-OTHER	\$5,024.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>203 SHOCAP</u>	
	Total for: MISCELLANEOUS	\$5,024.00
896	TRANSFER OF FUNDS-OTHER	\$4,926.86
	Total for: OTHER FINANCING SOURCES	\$4,926.86
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	TOTAL RECEIPTS FOR 203 SHOCAP	\$9,950.86
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Fund:	<u>730 STOP TEEN PREGNANCY</u>	
861	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$500.00
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	TOTAL RECEIPTS FOR 730 STOP TEEN PREGNANCY	\$500.00
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Fund:	<u>31 SUPPLE PROB CIRCUIT COURT</u>	
851	FINES AND FEES-OTHER	\$6,667.00
831	CLERK OF CIRCUIT COURT	\$33,895.50
	Total for: FINES, FORFEITURES, AND FEES	\$40,562.50
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	TOTAL RECEIPTS FOR 31 SUPPLE PROB CIRCUIT COURT	\$40,562.50
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Fund:	<u>316 TAX SALE SURPLUS 2006</u>	
896	TRANSFER OF FUNDS-OTHER	\$27,737.51
	Total for: OTHER FINANCING SOURCES	\$27,737.51
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	TOTAL RECEIPTS FOR 316 TAX SALE SURPLUS 2006	\$27,737.51
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Fund:	<u>322 UNIFIED PROB ADMIN FEE</u>	
852	FINES AND FEES-OTHER	\$70,077.50
	Total for: FINES, FORFEITURES, AND FEES	\$70,077.50
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	TOTAL RECEIPTS FOR 322 UNIFIED PROB ADMIN FEE	\$70,077.50
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Fund:	<u>64 VIOLENCE AGAINST WOMEN GRT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$115,805.40
	Total for: MISCELLANEOUS	\$115,805.40
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	TOTAL RECEIPTS FOR 64 VIOLENCE AGAINST WOMEN GRT	\$115,805.40
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Fund:	<u>651 YOUTH CENTER SCHOOL GRANT</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$40,958.00
	Total for: MISCELLANEOUS	\$40,958.00
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	TOTAL RECEIPTS FOR 651 YOUTH CENTER SCHOOL GRANT	\$40,958.00
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Fund:	<u>212 JAIBG GRANT</u>	
823	STATE GRANTS-OTHER	\$7,416.96

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 JAIBG GRANT</u>	
	Total for: INTERGOVERNMENTAL	\$7,416.96
896	TRANSFER OF FUNDS-OTHER	\$2,536.00
	Total for: OTHER FINANCING SOURCES	\$2,536.00
	TOTAL RECEIPTS FOR 212 JAIBG GRANT	\$9,952.96
Fund:	<u>216 POLLING PLACE IMPROVEMENT GRANT</u>	
824	STATE GRANTS-OTHER	\$3,427.00
	Total for: INTERGOVERNMENTAL	\$3,427.00
	TOTAL RECEIPTS FOR 216 POLLING PLACE IMPROVEMENT GRANT	\$3,427.00
Fund:	<u>508 EXCESS CREDIT</u>	
896	TRANSFER OF FUNDS-OTHER	\$117,410.82
	Total for: OTHER FINANCING SOURCES	\$117,410.82
	TOTAL RECEIPTS FOR 508 EXCESS CREDIT	\$117,410.82
Fund:	<u>655 BARRETT LAW</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$2,820.03
	Total for: MISCELLANEOUS	\$2,820.03
	TOTAL RECEIPTS FOR 655 BARRETT LAW	\$2,820.03
Fund:	<u>656 BARRETT LAW SANI SEWER</u>	
880	MISCELLANEOUS REVENUE-OTHER	\$1,245.75
	Total for: MISCELLANEOUS	\$1,245.75
	TOTAL RECEIPTS FOR 656 BARRETT LAW SANI SEWER	\$1,245.75
Fund:	<u>671 ACE I 69</u>	
824	STATE GRANTS-OTHER	\$2,948.88
	Total for: INTERGOVERNMENTAL	\$2,948.88
	TOTAL RECEIPTS FOR 671 ACE I 69	\$2,948.88
Fund:	<u>583 JUVENILE FACILITY CONST FUND</u>	
807	FOOD AND BEVERAGE TAX	\$358,398.74
	Total for: TAXES	\$358,398.74
	TOTAL RECEIPTS FOR 583 JUVENILE FACILITY CONST FUND	\$358,398.74
Fund:	<u>581 JUVENILE FACILITY DEBT FUND</u>	
801	GENERAL PROPERTY TAXES	\$171,521.30
	Total for: TAXES	\$171,521.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 581 JUVENILE FACILITY DEBT FUND		
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$453.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,153.90
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$992.14
	Total for: INTERGOVERNMENTAL	\$19,599.04
TOTAL RECEIPTS FOR 581 JUVENILE FACILITY DEBT FUND		\$191,120.34
Fund: 36 CUMULATIVE BRIDGE		
801	GENERAL PROPERTY TAXES	\$1,212,084.01
	Total for: TAXES	\$1,212,084.01
823	STATE GRANTS-OTHER	\$9,188.32
826	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,556.00
803	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$128,287.46
827	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,790.12
	Total for: INTERGOVERNMENTAL	\$148,821.90
884	INTEREST EARNED	\$63,273.40
880	MISCELLANEOUS REVENUE-OTHER	\$820.00
	Total for: MISCELLANEOUS	\$64,093.40
891	SALE OF INVESTMENTS	\$31,545,129.81
	Total for: OTHER FINANCING SOURCES	\$31,545,129.81
TOTAL RECEIPTS FOR 36 CUMULATIVE BRIDGE		\$32,970,129.12
Fund: 77 GENERAL DRAIN IMPROVEMENT		
801	GENERAL PROPERTY TAXES	\$50,530.15
	Total for: TAXES	\$50,530.15
884	INTEREST EARNED	\$1,095.84
880	MISCELLANEOUS REVENUE-OTHER	\$244,463.69
	Total for: MISCELLANEOUS	\$245,559.53
891	SALE OF INVESTMENTS	\$543,484.65
	Total for: OTHER FINANCING SOURCES	\$543,484.65
TOTAL RECEIPTS FOR 77 GENERAL DRAIN IMPROVEMENT		\$839,574.33
Fund: 361 MADISON CO BRIDGE 902		
884	INTEREST EARNED	\$4,520.18
	Total for: MISCELLANEOUS	\$4,520.18
891	SALE OF INVESTMENTS	\$112,558.98
	Total for: OTHER FINANCING SOURCES	\$112,558.98
TOTAL RECEIPTS FOR 361 MADISON CO BRIDGE 902		\$117,079.16

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

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>26 DATA PROCESSING INTERNAL SERVICE</u>	
833	MISCELLANEOUS REVENUE-OTHER	\$8,251.49
844	MISCELLANEOUS REVENUE-OTHER	\$12,755.47
846	MISCELLANEOUS REVENUE-OTHER	\$33,010.65
880	MISCELLANEOUS REVENUE-OTHER	\$10,924.19
	Total for: MISCELLANEOUS	\$64,941.80
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	TOTAL RECEIPTS FOR 26 DATA PROCESSING INTERNAL SERVICE	\$64,941.80
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Fund:	<u>8009 POLICE PENSION</u>	
800	PLAN MEMBERS CONTRIBUTIONS	\$97,389.07
	Total for: MISCELLANEOUS	\$97,389.07
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	TOTAL RECEIPTS FOR 8009 POLICE PENSION	\$97,389.07
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Fund:	<u>210 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
891	SALE OF INVESTMENTS	\$46,879.26
	Total for: OTHER FINANCING SOURCES	\$46,879.26
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	TOTAL RECEIPTS FOR 210 CONGRESSIONAL SCHOOL PRINCIPAL	\$46,879.26
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Fund:	<u>275 CITY AND TOWN COURT COSTS</u>	
831	AGENCY FUND ADDITIONS	\$26,558.71
	Total for: OTHER FINANCING SOURCES	\$26,558.71
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	TOTAL RECEIPTS FOR 275 CITY AND TOWN COURT COSTS	\$26,558.71
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Fund:	<u>215 CONGRESSIONAL SCHOOL INTEREST</u>	
891	SALE OF INVESTMENTS	\$31,650.32
884	AGENCY FUND ADDITIONS	\$1,494.52
	Total for: OTHER FINANCING SOURCES	\$33,144.84
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	TOTAL RECEIPTS FOR 215 CONGRESSIONAL SCHOOL INTEREST	\$33,144.84
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Fund:	<u>320 SURPLUS TAX</u>	
801	AGENCY FUND ADDITIONS	\$425,482.72
880	AGENCY FUND ADDITIONS	\$2,888.47
	Total for: OTHER FINANCING SOURCES	\$428,371.19
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	TOTAL RECEIPTS FOR 320 SURPLUS TAX	\$428,371.19
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Fund:	<u>435 STATE SETTLEMENT</u>	
800	AGENCY FUND ADDITIONS	\$2,838,805.52
	Total for: OTHER FINANCING SOURCES	\$2,838,805.52
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	TOTAL RECEIPTS FOR 435 STATE SETTLEMENT	\$2,838,805.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 STATE FINES AND FORFEITURES</u>	
852	AGENCY FUND ADDITIONS	\$116,672.99
	Total for: OTHER FINANCING SOURCES	\$116,672.99
	TOTAL RECEIPTS FOR 245 STATE FINES AND FORFEITURES	\$116,672.99
Fund:	<u>608 OVERWEIGHT VEHICLE FINES</u>	
800	AGENCY FUND ADDITIONS	\$2,144.50
	Total for: OTHER FINANCING SOURCES	\$2,144.50
	TOTAL RECEIPTS FOR 608 OVERWEIGHT VEHICLE FINES	\$2,144.50
Fund:	<u>607 INFRACTION JUDGEMENTS</u>	
800	AGENCY FUND ADDITIONS	\$363,676.03
	Total for: OTHER FINANCING SOURCES	\$363,676.03
	TOTAL RECEIPTS FOR 607 INFRACTION JUDGEMENTS	\$363,676.03
Fund:	<u>235 INHERITANCE TAX</u>	
812	AGENCY FUND ADDITIONS	\$4,342,593.76
	Total for: OTHER FINANCING SOURCES	\$4,342,593.76
	TOTAL RECEIPTS FOR 235 INHERITANCE TAX	\$4,342,593.76
Fund:	<u>200 PAYROLL</u>	
800	AGENCY FUND ADDITIONS	\$15,456,489.20
	Total for: OTHER FINANCING SOURCES	\$15,456,489.20
	TOTAL RECEIPTS FOR 200 PAYROLL	\$15,456,489.20
Fund:	<u>80018 DEFERRED COMPENSATION</u>	
800	AGENCY FUND ADDITIONS	\$15,119.24
	Total for: OTHER FINANCING SOURCES	\$15,119.24
	TOTAL RECEIPTS FOR 80018 DEFERRED COMPENSATION	\$15,119.24
Fund:	<u>80007 PAYROLL WITHHOLDINGS-OTHER</u>	
800	AGENCY FUND ADDITIONS	\$716.11
	Total for: OTHER FINANCING SOURCES	\$716.11
	TOTAL RECEIPTS FOR 80007 PAYROLL WITHHOLDINGS-OTHER	\$716.11
Fund:	<u>8008 PERF</u>	
800	AGENCY FUND ADDITIONS	\$22,623.83
	Total for: OTHER FINANCING SOURCES	\$22,623.83
	TOTAL RECEIPTS FOR 8008 PERF	\$22,623.83

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>80002 PAYROLL WITHHOLDING-FEDERAL</u>	
800	AGENCY FUND ADDITIONS	\$2,373,200.07
	Total for: OTHER FINANCING SOURCES	\$2,373,200.07
TOTAL RECEIPTS FOR 80002 PAYROLL WITHHOLDING-FEDERAL		\$2,373,200.07
Fund:	<u>8003 PAYROLL WITHHOLDING-OASI</u>	
800	AGENCY FUND ADDITIONS	\$1,583,273.92
	Total for: OTHER FINANCING SOURCES	\$1,583,273.92
TOTAL RECEIPTS FOR 8003 PAYROLL WITHHOLDING-OASI		\$1,583,273.92
Fund:	<u>8005 PAYROLL WITHHOLDING-LOCAL TAX</u>	
800	AGENCY FUND ADDITIONS	\$273,465.21
	Total for: OTHER FINANCING SOURCES	\$273,465.21
TOTAL RECEIPTS FOR 8005 PAYROLL WITHHOLDING-LOCAL TAX		\$273,465.21
Fund:	<u>80006 PAYROLL WITHHOLDING-INSURANCE</u>	
800	AGENCY FUND ADDITIONS	\$5,714,904.24
	Total for: OTHER FINANCING SOURCES	\$5,714,904.24
TOTAL RECEIPTS FOR 80006 PAYROLL WITHHOLDING-INSURANCE		\$5,714,904.24
Fund:	<u>80011 WAGE GARNISHMENT</u>	
800	AGENCY FUND ADDITIONS	\$148,692.93
	Total for: OTHER FINANCING SOURCES	\$148,692.93
TOTAL RECEIPTS FOR 80011 WAGE GARNISHMENT		\$148,692.93
Fund:	<u>605 SPECIAL DEATH BENEFIT</u>	
800	AGENCY FUND ADDITIONS	\$13,983.00
	Total for: OTHER FINANCING SOURCES	\$13,983.00
TOTAL RECEIPTS FOR 605 SPECIAL DEATH BENEFIT		\$13,983.00
Fund:	<u>80019 PAYROLL WITHHOLDINGS-UNION DUES</u>	
800	AGENCY FUND ADDITIONS	\$55,316.11
	Total for: OTHER FINANCING SOURCES	\$55,316.11
TOTAL RECEIPTS FOR 80019 PAYROLL WITHHOLDINGS-UNION DUES		\$55,316.11
Fund:	<u>80013 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
800	AGENCY FUND ADDITIONS	\$3,006.00
	Total for: OTHER FINANCING SOURCES	\$3,006.00
TOTAL RECEIPTS FOR 80013 PAYROLL WITHHOLDINGS-UNITED WAY		\$3,006.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>344 EDUCATION PLATE FEES AGENCY</u>	
852	AGENCY FUND ADDITIONS	\$8,475.00
880	AGENCY FUND ADDITIONS	\$56.25
	Total for: OTHER FINANCING SOURCES	\$8,531.25
<hr/>		
	TOTAL RECEIPTS FOR 344 EDUCATION PLATE FEES AGENCY	\$8,531.25
<hr/>		
Fund:	<u>645 FINANCIAL INSTITUTION TAX</u>	
826	AGENCY FUND ADDITIONS	\$638,718.00
	Total for: OTHER FINANCING SOURCES	\$638,718.00
<hr/>		
	TOTAL RECEIPTS FOR 645 FINANCIAL INSTITUTION TAX	\$638,718.00
<hr/>		
Fund:	<u>80014 PAYROLL WITHHOLDING-POLITICAL</u>	
800	AGENCY FUND ADDITIONS	\$27,305.77
	Total for: OTHER FINANCING SOURCES	\$27,305.77
<hr/>		
	TOTAL RECEIPTS FOR 80014 PAYROLL WITHHOLDING-POLITICAL	\$27,305.77
<hr/>		
Fund:	<u>205 COIT AGENCY</u>	
804	AGENCY FUND ADDITIONS	\$20,819,660.00
	Total for: OTHER FINANCING SOURCES	\$20,819,660.00
<hr/>		
	TOTAL RECEIPTS FOR 205 COIT AGENCY	\$20,819,660.00
<hr/>		
Fund:	<u>65 MORTGAGE FEES-STATE SHARE</u>	
835	AGENCY FUND ADDITIONS	\$12,022.50
	Total for: OTHER FINANCING SOURCES	\$12,022.50
<hr/>		
	TOTAL RECEIPTS FOR 65 MORTGAGE FEES-STATE SHARE	\$12,022.50
<hr/>		
Fund:	<u>606 CHILD RESTRAINT VIOLATIONS FINES</u>	
800	AGENCY FUND ADDITIONS	\$15,207.50
	Total for: OTHER FINANCING SOURCES	\$15,207.50
<hr/>		
	TOTAL RECEIPTS FOR 606 CHILD RESTRAINT VIOLATIONS FINES	\$15,207.50
<hr/>		
Fund:	<u>326 INTERSTATE COMPACT</u>	
852	AGENCY FUND ADDITIONS	\$300.00
852	AGENCY FUND ADDITIONS	\$1,275.00
	Total for: OTHER FINANCING SOURCES	\$1,575.00
<hr/>		
	TOTAL RECEIPTS FOR 326 INTERSTATE COMPACT	\$1,575.00
<hr/>		
Fund:	<u>646 CVET AGENCY</u>	
827	AGENCY FUND ADDITIONS	\$1,276,576.00

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$1,276,576.00
TOTAL RECEIPTS FOR 646 CVET AGENCY		\$1,276,576.00
Fund:	<u>76 WELFARE TRUST</u>	
879	AGENCY FUND ADDITIONS	\$47,989.24
	Total for: OTHER FINANCING SOURCES	\$47,989.24
TOTAL RECEIPTS FOR 76 WELFARE TRUST		\$47,989.24
Fund:	<u>602 HOMESTEAD CREDIT REBATE</u>	
880	AGENCY FUND ADDITIONS	\$213.29
	Total for: OTHER FINANCING SOURCES	\$213.29
TOTAL RECEIPTS FOR 602 HOMESTEAD CREDIT REBATE		\$213.29
Fund:	<u>80025 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
800	AGENCY FUND ADDITIONS	\$138,201.56
	Total for: OTHER FINANCING SOURCES	\$138,201.56
TOTAL RECEIPTS FOR 80025 PAYROLL WITHHOLDING-FLEX SPENDING		\$138,201.56
Fund:	<u>80015 PAYROLL WITHHOLDING-OTHER #2</u>	
800	AGENCY FUND ADDITIONS	\$541,629.60
	Total for: OTHER FINANCING SOURCES	\$541,629.60
TOTAL RECEIPTS FOR 80015 PAYROLL WITHHOLDING-OTHER #2		\$541,629.60
Fund:	<u>80016 PAYROLL WITHHOLDING-OTHER #3</u>	
800	AGENCY FUND ADDITIONS	\$7,362.75
	Total for: OTHER FINANCING SOURCES	\$7,362.75
TOTAL RECEIPTS FOR 80016 PAYROLL WITHHOLDING-OTHER #3		\$7,362.75
Fund:	<u>80017 PAYROLL WITHHOLDING-OTHER #4</u>	
800	AGENCY FUND ADDITIONS	\$13,344.79
	Total for: OTHER FINANCING SOURCES	\$13,344.79
TOTAL RECEIPTS FOR 80017 PAYROLL WITHHOLDING-OTHER #4		\$13,344.79
Fund:	<u>80021 PAYROLL WITHHOLDING-OTHER #5</u>	
800	AGENCY FUND ADDITIONS	\$48,912.46
	Total for: OTHER FINANCING SOURCES	\$48,912.46
TOTAL RECEIPTS FOR 80021 PAYROLL WITHHOLDING-OTHER #5		\$48,912.46
Fund:	<u>509 HEA 1001 STATE HOMESTEAD CREDIT</u>	
880	AGENCY FUND ADDITIONS	\$11,853,823.29

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$11,853,823.29
	TOTAL RECEIPTS FOR 509 HEA 1001 STATE HOMESTEAD CREDIT	\$11,853,823.29
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$118,391,477.23
	Total for: OTHER FINANCING SOURCES	\$118,391,477.23
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$118,391,477.23
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$112,428,654.61
	Total for: OTHER FINANCING SOURCES	\$112,428,654.61
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$112,428,654.61
Fund:	<u>280 ADVANCE TAX FUND</u>	
801	AGENCY FUND ADDITIONS	\$47,717.34
	Total for: OTHER FINANCING SOURCES	\$47,717.34
	TOTAL RECEIPTS FOR 280 ADVANCE TAX FUND	\$47,717.34
Fund:	<u>710 CHILDRENS HOME CHRISTMAS PARTY</u>	
861	AGENCY FUND ADDITIONS	\$1,045.34
	Total for: OTHER FINANCING SOURCES	\$1,045.34
	TOTAL RECEIPTS FOR 710 CHILDRENS HOME CHRISTMAS PARTY	\$1,045.34
Fund:	<u>585 CO ECONOMIC DEVELOPMENT PROJ CITY</u>	
807	AGENCY FUND ADDITIONS	\$861,642.78
	Total for: OTHER FINANCING SOURCES	\$861,642.78
	TOTAL RECEIPTS FOR 585 CO ECONOMIC DEVELOPMENT PROJ CITY	\$861,642.78
Fund:	<u>590 CO ECONOMIC DEVELOPMENT PROJ COUNTY</u>	
807	AGENCY FUND ADDITIONS	\$394,875.39
	Total for: OTHER FINANCING SOURCES	\$394,875.39
	TOTAL RECEIPTS FOR 590 CO ECONOMIC DEVELOPMENT PROJ COUNTY	\$394,875.39
Fund:	<u>330 CO OWNED LAND SALE</u>	
845	AGENCY FUND ADDITIONS	\$666.32
	Total for: OTHER FINANCING SOURCES	\$666.32
	TOTAL RECEIPTS FOR 330 CO OWNED LAND SALE	\$666.32
Fund:	<u>677 CUMULATIVE RECYCLING CENTER FUND</u>	
852	AGENCY FUND ADDITIONS	\$19,436.70

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$19,436.70
TOTAL RECEIPTS FOR 677 CUMULATIVE RECYCLING CENTER FUND		\$19,436.70
Fund:	<u>80026 PAYROLL WITHHOLDING-OTHER #7</u>	
800	AGENCY FUND ADDITIONS	\$20,353.21
	Total for: OTHER FINANCING SOURCES	\$20,353.21
TOTAL RECEIPTS FOR 80026 PAYROLL WITHHOLDING-OTHER #7		\$20,353.21
Fund:	<u>620 PERFORMANCE BOND</u>	
880	AGENCY FUND ADDITIONS	\$2,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000.00
TOTAL RECEIPTS FOR 620 PERFORMANCE BOND		\$2,000.00
Fund:	<u>696 STATE ASSESSMENT TRAINING FUND</u>	
832	AGENCY FUND ADDITIONS	\$13,900.00
	Total for: OTHER FINANCING SOURCES	\$13,900.00
TOTAL RECEIPTS FOR 696 STATE ASSESSMENT TRAINING FUND		\$13,900.00
Fund:	<u>324 WEED/SEED PROBATION SWEEP</u>	
880	AGENCY FUND ADDITIONS	\$1,515.13
	Total for: OTHER FINANCING SOURCES	\$1,515.13
TOTAL RECEIPTS FOR 324 WEED/SEED PROBATION SWEEP		\$1,515.13
Fund:	<u>420 BYRNE GRANT 2008</u>	
824	AGENCY FUND ADDITIONS	\$35,177.93
	Total for: OTHER FINANCING SOURCES	\$35,177.93
TOTAL RECEIPTS FOR 420 BYRNE GRANT 2008		\$35,177.93
Fund:	<u>493 ETHANOL PROJECT</u>	
880	AGENCY FUND ADDITIONS	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 493 ETHANOL PROJECT		\$100,000.00
Fund:	<u>514 SLOT MACHINE WAGERING</u>	
880	AGENCY FUND ADDITIONS	\$2,875,213.35
	Total for: OTHER FINANCING SOURCES	\$2,875,213.35
TOTAL RECEIPTS FOR 514 SLOT MACHINE WAGERING		\$2,875,213.35
Fund:	<u>698 FEMA PA GRANT 1766-DR</u>	
823	AGENCY FUND ADDITIONS	\$74,045.42

UNIT NAME: MADISON COUNTY

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$74,045.42
	TOTAL RECEIPTS FOR 698 FEMA PA GRANT 1766-DR	\$74,045.42
Fund:	<u>436 SWETA</u>	
880	AGENCY FUND ADDITIONS	\$226,185.48
	Total for: OTHER FINANCING SOURCES	\$226,185.48
	TOTAL RECEIPTS FOR 436 SWETA	\$226,185.48
Fund:	<u>625 SURPLUS PROP TAX REPCMT</u>	
806	AGENCY FUND ADDITIONS	\$284,914.38
	Total for: OTHER FINANCING SOURCES	\$284,914.38
	TOTAL RECEIPTS FOR 625 SURPLUS PROP TAX REPCMT	\$284,914.38
	Total Receipts:	\$486,900,465.03

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

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COUNTY: MADISON COUNTY

UNIT NAME: MADISON COUNTY

Fund:		\$0.00
TOTAL		\$0.00

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

ID: 48-1-0

PAGE: 1

COUNTY: MADISON COUNTY

UNIT NAME: MADISON COUNTY

Fund: 1 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$416,857.43
SUPPLIES	\$18,382.34
OTHER SERVICES AND CHARGES	\$26,402.10
CAPITAL OUTLAY	\$5,366.00

TOTAL **\$467,007.87**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$235,035.13
SUPPLIES	\$23,172.54
OTHER SERVICES AND CHARGES	\$61,933.36
CAPITAL OUTLAY	\$3,770.33

TOTAL **\$323,911.36**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$155,147.87
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TOTAL **\$155,147.87**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$3,098,903.81
SUPPLIES	\$382,439.58
OTHER SERVICES AND CHARGES	\$95,122.35
CAPITAL OUTLAY	\$238,183.18

TOTAL **\$3,814,648.92**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$199,408.24
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TOTAL **\$199,408.24**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$53,486.65
SUPPLIES	\$4,794.79
OTHER SERVICES AND CHARGES	\$102,547.61
CAPITAL OUTLAY	\$6,300.00

TOTAL **\$167,129.05**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$194,069.00
SUPPLIES	\$7,233.87
OTHER SERVICES AND CHARGES	\$27,761.83

TOTAL **\$229,064.70**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$530,437.57
SUPPLIES	\$18,341.19
OTHER SERVICES AND CHARGES	\$25,904.90

TOTAL **\$574,683.66**

Dept: REGISTRATION OF VOTERS

PERSONAL SERVICES	\$169,008.71
SUPPLIES	\$10,012.53
OTHER SERVICES AND CHARGES	\$8,046.18
CAPITAL OUTLAY	\$16,308.54

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

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 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

TOTAL		\$203,375.96
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$48,971.84
	SUPPLIES	\$8,710.79
	OTHER SERVICES AND CHARGES	\$190,830.29
	CAPITAL OUTLAY	\$4,699.98
TOTAL		\$253,212.90
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$54,575.94
	SUPPLIES	\$1,269.48
	OTHER SERVICES AND CHARGES	\$2,256.61
	CAPITAL OUTLAY	\$795.00
TOTAL		\$58,897.03
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$243,917.78
	SUPPLIES	\$1,949.07
	OTHER SERVICES AND CHARGES	\$7,588.35
	CAPITAL OUTLAY	\$146.00
TOTAL		\$253,601.20
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$1,881.86
TOTAL		\$1,881.86
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,881.86
TOTAL		\$1,881.86
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$16,123.95
TOTAL		\$16,123.95
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$5,127.43
TOTAL		\$5,127.43
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$1,949.60
TOTAL		\$1,949.60
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$24,117.23
TOTAL		\$24,117.23
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$15,431.83
TOTAL		\$15,431.83
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$43,718.79
TOTAL		\$43,718.79

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

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 COUNTY: MADISON COUNTY
 UNIT NAME: MADISON COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$8,492.00
TOTAL			\$8,492.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$6,350.00
TOTAL			\$6,350.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13		
	PERSONAL SERVICES		\$10,843.78
TOTAL			\$10,843.78
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14		
	PERSONAL SERVICES		\$4,480.00
TOTAL			\$4,480.00
Dept:	CLERK		
	PERSONAL SERVICES		\$649,817.88
	SUPPLIES		\$60,460.26
	OTHER SERVICES AND CHARGES		\$126,372.86
TOTAL			\$836,651.00
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$94,377.67
	SUPPLIES		\$6.50
	OTHER SERVICES AND CHARGES		\$6,000.00
TOTAL			\$100,384.17
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$56,579.61
	OTHER SERVICES AND CHARGES		\$89,252.66
TOTAL			\$145,832.27
Dept:	TAX ADJUSTMENT BOARD		
	PERSONAL SERVICES		\$3,710.00
TOTAL			\$3,710.00
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$6,091,593.97
	SUPPLIES		\$3,446.12
	OTHER SERVICES AND CHARGES		\$4,211,194.48
	CAPITAL OUTLAY		\$225,605.72
TOTAL			\$10,531,840.29
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$194,033.61
	SUPPLIES		\$16,418.45
	OTHER SERVICES AND CHARGES		\$21,405.89
	CAPITAL OUTLAY		\$5,867.51
TOTAL			\$237,725.46

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PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: MADISON COUNTY

UNIT NAME: MADISON COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$12,630,331.04
SUPPLIES	\$556,637.51
OTHER SERVICES AND CHARGES	\$5,002,619.47
CAPITAL OUTLAY	\$507,042.26
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$18,696,630.28

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

ID: 48-1-0 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: MADISON COUNTY

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

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

\$0.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		NATIONAL CITY BANK	004001427	\$0.00			\$11,166,920.99
		NATIONAL CITY BANK	983846591	\$0.00			\$16,013,950.61
		STAR FINANCIAL BANK	319-00015	\$0.00			\$199,567.96
		STAR FINANCIAL (LOCKBOX)	110-4672-1	\$0.00			\$7,627,975.46
		MARSHALL _JLSLEY BANK	010104860	\$0.00			\$2,000,000.00
		AMERIANA BANK	07-2900001-1	\$0.00			\$25,000.00
		COMMUNITY BANK	549-887-2	\$0.00			\$10,000.00
		MAIN SOURCE BANK	685-444-1	\$0.00			\$25,000.00
		FIRST MERCHANTS BANK	7001304	\$0.00			\$10,138,558.83
		OLD NATIONAL BANK	059-706075-4	\$0.00			\$10,000.00
		FIRST FARMERS BANK _TRUS	00594733	\$0.00			\$10,000.00
		HUNTINGTON NATIONAL BK	01400683767	\$0.00			\$3,621,262.50
		NATIONAL CITY BANK	7636226691	\$0.00			\$1,000,000.00
		STAR FINANCIAL BANK	19160725	\$0.00			\$50,000.00
		FIRST MERCHANTS BANK	60546150	\$0.00			\$700,000.00
		STAR FINANCIAL BANK	19161174	\$0.00			\$50,000.00
		FIRST MERCHANTS BANK	60546525	\$0.00			\$700,000.00
		NATIONAL CITY BANK	3991257176	\$0.00			\$500,000.00
		STAR FINANCIAL BANK	19161598	\$0.00			\$50,000.00
		STAR FINANCIAL BANK	19161599	\$0.00			\$50,000.00
		FIRST MECHANTS BANK	60546029	\$0.00			\$700,000.00
		NATIONAL CITY BANK	5946301981	\$0.00			\$500,000.00
		STAR FINANCIAL BANK	19161969	\$0.00			\$50,000.00
		FIRST MERCHANTS BANK	60894200	\$0.00			\$700,000.00
		CASH CHANGE ON HAND	COUNTY	\$0.00			\$500.00
		CASH LONG	TREASURER COUNTY TREASURER	\$0.00			-\$977.84

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY
COUNTY: MADISON COUNTY

ID: 48-1-0

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

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Total CASH: **\$55,897,758.51**

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>
12/08/2008	35 LOCAL ROAD AND STREET	CERTIFICATE OF DEPOSIT	3996281545	\$0.00	01/07/2009	0.85	\$270,114.82
Total by Fund:							\$270,114.82
12/08/2008	16 LANDFILL	CERTIFICATE OF DEPOSIT	9566283265	\$0.00	01/07/2009	0.85	\$28,392.02
Total by Fund:							\$28,392.02
12/08/2008	675 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	4166280032	\$0.00	01/07/2009	0.85	\$1,618,714.91
Total by Fund:							\$1,618,714.91
12/08/2008	78 DRAINAGE MAINTENANCE	CERTIFICATE OF DEPOSIT	3991264363	\$0.00	01/07/2009	0.85	\$1,310,937.82
Total by Fund:							\$1,310,937.82
12/08/2008	4 HIGHWAY	CERTIFICATE OF DEPOSIT	5946292414	\$0.00	01/07/2009	0.85	\$605,068.31
Total by Fund:							\$605,068.31
12/01/2008	701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	19161307	\$0.00	03/02/2009	1.44	\$299,126.41
10/02/2008	701 PROPERTY	CERTIFICATE OF DEPOSIT	60546991	\$0.00	01/02/2009	2.96	\$352,489.58

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>
11/03/2008	REASSESSMENT 701 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	19160349	\$0.00	02/02/2009	1.84	\$384,683.04
Total by Fund:							\$1,036,299.03
12/01/2008	32 ADULT PROBATION SERVICES	CERTIFICATE OF DEPOSIT	60546126	\$0.00	01/02/2009	2.96	\$40,000.00
Total by Fund:							\$40,000.00
07/14/2008	401 GREEN TWP FIRE SERV FUND	CERTIFICATE OF DEPOSIT	5381085228	\$0.00	01/10/2009	2.70	\$132,392.94
Total by Fund:							\$132,392.94
12/11/2008	492 MAD CO GROUP INSURANCE FUND	MONEY MARKET	9000252694	\$0.00	12/31/2009	2.38	\$1,845,963.99
Total by Fund:							\$1,845,963.99
12/08/2008	36 CUMULATIVE BRIDGE	CERTIFICATE OF DEPOSIT	9061282046	\$0.00	01/07/2009	0.85	\$2,067,245.03
Total by Fund:							\$2,067,245.03
12/08/2008	77 GENERAL DRAIN IMPROVEMENT	CERTIFICATE OF DEPOSIT	4166280045	\$0.00	01/07/2009	0.85	\$32,707.91

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:							\$32,707.91
06/30/2008	210 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	19155579	\$0.00	01/05/2009	3.02	\$23,439.63
Total by Fund:							\$23,439.63
12/01/2008	215 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	19161306	\$0.00	05/05/2009	1.44	\$16,334.82
Total by Fund:							\$16,334.82
Total INVESTMENTS:							\$9,027,611.23
Total Cash and Investments:							\$64,925,369.74

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$301,611.78
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$103,243.72
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$198,368.06
INTEREST PAID DURING 2008 (FULL YEAR)	\$12,522.80

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>
10.557	WIC	ISDH	\$332,258.00	3 HEALTH	\$331,201.07	\$331,201.07
14.239	HOME INVESTMENT PARTNERSHIP PROG	IHCDA	\$56,350.00	380 JOBSOURCE	\$34,751.60	\$44,280.97
16.523	JUV ACCT BLOCK GRANT	ICJI	\$11,420.00	212 JAIBG GRANT	\$1,706.96	\$1,706.96
16.523	JUV ACCT BLOCK GRANT	ICJI	\$5,710.00	212 JAIBG GRANT	\$4,012.64	\$4,012.64
16.523	JUV ACCT BLOCK GRANT	ICJI	\$5,710.00	212 JAIBG GRANT	\$5,710.00	\$5,710.00
16.575	CRIME VICTIM ASSISTANCE	DEPT OF JUSTICE-ICJI	\$56,775.00	652 ICJI/MAD CO CASA GRANT	\$46,129.00	\$46,129.00
16.601	COMMUNITY CORRECTIONS GRANT	DOC	\$509,963.00	8 CJC/DOC	\$509,963.00	\$509,963.00
16.601	COMMUNITY CORRECTIONS GRANT	DOC	\$78,239.00	19 CJC/JUVENILE	\$78,239.00	\$78,239.00
16.601	COMMUNITY CORRECTIONS GRANT	CTP	\$159,057.00	8 CJC/DOC	\$98,915.00	\$98,915.00
16.729	COMMUNITY CORRECTIONS GRANT	CPTF	\$14,686.00	8 CJC/DOC	\$14,686.00	\$14,686.00
17.207	EMPLOYMENTSERV/W AGNER-PEYSER FUNDED	DWD-INTERLOCAL	\$21,142.00	380 JOBSOURCE	\$11,715.00	\$10,518.73
17.207	EMPLOYMENT SERV/WAGNER-PEYSER FUNDE	DWD-INTERLOCAL	\$21,342.00	380 JOBSOURCE	\$7,048.00	\$10,694.96
17.225	UNEMPLOYMENT INSURANCE	DWD-INTERLOCAL	\$22,750.00	380 JOBSOURCE	\$11,616.00	\$11,322.54
17.225	UNEMPLOYMENT INSURANCE	DWD-INTERLOCAL	\$22,970.00	380 JOBSOURCE	\$7,583.00	\$11,544.75
17.258	WIA ADULT PROGRAMS	DWD-INTERLOCAL	\$42,100.00	380 JOBSOURCE	\$302,481.00	\$280,184.59
17.258	WIA ADULT PROGRAMS	DWD-INTERLOCAL	\$517,680.00	380 JOBSOURCE	\$189,659.00	\$293,201.99
17.259	WIA YOUTH ACTIVITIES	DWD-INTERLOCAL	\$376,000.00	380 JOBSOURCE	\$163,901.00	\$264,525.33
17.259	WIA YOUTH ACTIVITIES	DWD-INTERLOCAL	\$412,100.00	380 JOBSOURCE	\$310,894.00	\$284,242.38
17.260	WIA DISLOCATED WORKERS	DWD-INTERLOCAL	\$16,000.00	380 JOBSOURCE	\$9,628.00	\$16,000.00

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>
17.260	WIA DISLOCATED WORKERS	DWD-INTERLOCAL	\$228,800.00	380 JOBSOURCE	\$154,126.00	\$131,899.45
17.260	WIA DISLOCATED WORKERS	DWD-INTERLOCAL	\$423,329.00	380 JOBSOURCE	\$316,010.00	\$344,868.34
17.260	WIA DISLOCATED WORKERS	DWD-INTERLOCAL	\$231,230.00	380 JOBSOURCE	\$81,941.00	\$188,886.08
17.801	DISABLED VETERANS OUTREACH	DWD-INTERLOCAL	\$4,080.00	380 JOBSOURCE	\$2,197.00	\$2,066.61
17.801	DIABLED VETERANS OUTREACH	DWD-INTERLOCAL	\$4,120.00	380 JOBSOURCE	\$1,360.00	\$2,047.14
17.804	LOCAL VETERANS EMPLOYMENT	DWD-INTERLOCAL	\$4,080.00	380 JOBSOURCE	\$2,197.00	\$2,039.65
17.804	LOCAL VETERANS EMPLOYMENT	DWD-INTERLOCAL	\$4,120.00	380 JOBSOURCE	\$1,360.00	\$2,074.10
20.505	TCSP	DOT	\$500,000.00	370 COUNCIL OF GOVERNMENTS	\$233,406.74	\$233,406.74
20.505	CMAQ FUNDS	DOT	\$100,000.00	370 COUNCIL OF GOVERNMENTS	\$3,534.13	\$3,534.13
20.505	PLANNING FUND	DOT	\$324,965.00	370 COUNCIL OF GOVERNMENTS	\$88,142.95	\$88,142.95
20.505	PLANNING FUNDS	DOT	\$509,304.00	370 COUNCIL OF GOVERNMENTS	\$45,264.45	\$45,264.45
20.505	STP FUNDS	DOT	\$484,036.00	370 COUNCIL OF GOVERNMENTS	\$285,877.06	\$285,877.06
20.505	STP FUNDS	DOT	\$465,325.00	370 COUNCIL OF GOVERNMENTS	\$263,970.88	\$263,970.88
20.515	RURAL PLANNING PROGRAM	DOT	\$36,596.80	370 COUNCIL OF GOVERNMENTS	\$36,596.80	\$36,596.80
20.515	TRAFFIC DATA COLLECTION	DOT	\$28,000.00	370 COUNCIL OF GOVERNMENTS	\$19,600.00	\$19,600.00
20.515	TRAFFIC DATA COLLECTION	DOT	\$16,000.00	370 COUNCIL OF GOVERNMENTS	\$6,900.00	\$6,900.00
2005 WEAX 0119	US DEPT OF JUSTICE	OVW	\$602,719.00	64 VIOLENCE AGAINST WOMEN GRT	\$94,007.35	\$94,007.35
20507	TRAM FTA SECT 18	DOT	\$163,556.00	370 COUNCIL OF GOVERNMENTS	\$104,820.00	\$104,820.00
20507	FTA SECT 10	DOT	\$151,298.00	370 COUNCIL OF GOVERNMENTS	\$32,136.00	\$32,136.00
81.042	WEATERIZATION ASSISTANCE	IHCDA	\$203,586.00	380 JOBSOURCE	\$136,929.63	\$167,758.38
81.042	WEATHERIZATION ASSISTANCE	IHCDA	\$149,800.65	380 JOBSOURCE	\$95,308.16	\$64,518.56
93.116	TB CONTROL	ISDH	\$87,545.00	3 HEALTH	\$85,133.04	\$85,133.04

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
93.568	LOW INCOME HOME ENERGY	IHCDA	\$135,454.00	380 JOBSOURCE	\$131,050.57	\$122,379.88
93.568	LOW INCOME HOME ENERGY	IHCDA	\$312,630.00	380 JOBSOURCE	\$11,772.73	\$61,748.46
93.568	LOW INCOME HOME ENERGY	IHCDA	\$1,522,614.00	380 JOBSOURCE	\$953,238.36	\$694,892.19
93.568	LOW INCOME HOME ENERGY	IHCDA	\$2,451,549.00	380 JOBSOURCE	\$805,018.32	\$1,344,196.33
93.569	COMMUNITY CORRETIONS GRANT	MAD CO COMM FOUNDATION	\$2,050.00	63 CJC/MAD CO COMM FOUNDATION	\$2,050.00	\$2,050.00
93.569	COMMUNITY SERV BLOCK GRANT	IHDCA	\$191,902.00	380 JOBSOURCE	\$187,076.62	\$191,902.00
93.569	COMMUNITY SERV BLOCK GRANT	IHCDA	\$248,601.00	380 JOBSOURCE	\$32,046.76	\$0.00
93.570	COMMUNITY SERV BLOCK GRANT-DISCRETI	IHCDA	\$15,000.00	380 JOBSOURCE	\$1,553.16	\$0.00
93.940	HIV PRE PRO	ISDH	\$71,856.00	3 HEALTH	\$65,164.03	\$65,164.03
93.977	STD PRE PRO	ISDH	\$36,915.00	3 HEALTH	\$36,554.17	\$36,554.17

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>
0000	HEALTH MAINTENANCE	ISDH	\$72,672.00	15 HEALTH MAINTENANCE	\$54,504.00	\$68,797.31
0000	TOB MASTER SETTLEMENT PROG	ISDH	\$58,605.00	20 TOBACCO SETTLEMENT	\$5,680.00	\$28,259.95
0000	DRUG COURT	COALITION FOR A DRUG FREE COMMUNITY	\$3,500.00	647 CAPTA GRANT	\$3,500.00	\$3,500.00
0000	DRUG COURT	ST JUDICIAL CENTER	\$9,700.00	60 DRUG COURT FUND	\$9,700.00	\$9,700.00
0000	INTERPRETER	DIVISION OF STATE COURT ADMIN	\$1,500.00	609 INTERPRETER GRANT AWARD	\$1,500.00	\$1,001.00
0000	ESEA TITLE I	DEPT OF ED	\$40,958.00	651 YOUTH CENTER SCHOOL GRANT	\$40,958.00	\$37,511.00
0000	SCHOOL/FOOD REIMB	DEPT OF ED	\$65,551.00	1 GENERAL	\$65,551.00	\$0.00
0000	CASA	SUPREME COURT	\$69,957.00	650 COURT APPOINTED SPECIAL ADVOCATE	\$69,957.00	\$69,957.00
07-DJ-010	DRUG COURT	ICJI	\$48,430.00	42 BYRNE MEMORIAL JAG GRANT	\$48,430.00	\$48,430.00
08VA088	VICTIM ADVOCATE	ICJI	\$24,848.00	54 VICTIM INFO ASST GRANT	\$24,848.00	\$21,844.98
147-15	BPRS PROGRAM	ISDH	\$42,500.00	3 HEALTH	\$42,500.00	\$42,500.00
147-9	TB	ISDH	\$37,084.00	3 HEALTH	\$37,084.00	\$37,084.00
154HE2008-08-0107	AGGRESSIVE DRIVING	ICJI	\$43,992.93	391 AGRESSIVE DRIVING GRANT	\$43,992.93	\$43,975.45
20.507	PMTF	DOT	\$39,866.00	370 COUNCIL OF GOVERNMENTS	\$39,866.00	\$39,866.00
20.515	TRAFFIC DATA COLLECTION	DOT	\$7,000.00	370 COUNCIL OF GOVERNMENTS	\$4,900.00	\$4,900.00
20.515	TRAFFIC DATA COLLECTION	DOT	\$4,000.00	370 COUNCIL OF GOVERNMENTS	\$1,725.00	\$1,725.00
3970/572500/100500	HAVA ACCESSIBILITY REIMB	SECRETARY OF STATE	\$3,427.00	216 POLLING PLACE IMPROVEMENT GRANT	\$3,427.00	\$3,427.00

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
A305-2-01-379	SWANFELT DITCH WATERSHED PROJ	IDEM	\$73,050.00	52 EPA ALT SEPTIC SYST EDUCATION GRANT	\$11,061.34	\$6,543.16
A305-9-89	LITTLE DC_LILLY CR WATERSHED PROJ	IDEM	\$203,000.00	52 EPA ALT SEPTIC SYST EDUCATION GRANT	\$0.00	\$0.00
C44P-7-434	COMAND POST	IDHS	\$150,000.00	686 DIST MOBILE COMMAND GRANT	\$143,723.03	\$143,723.03
C44P-8-72A	EMPG	IDHS	\$16,976.42	59 EMPG GRANT	\$16,976.42	\$16,976.42
FEMA 1766	REIMBURSEMENT STORM	IDHS	\$58,078.00	698 FEMA PA GRANT 1766-DR	\$58,078.00	\$0.00
FEMA 1766	REIMBURSEMENT STORM	IDHS	\$6,789.65	698 FEMA PA GRANT 1766-DR	\$6,789.65	\$0.00
FEMA 1766	REIMBURSEMENT STORM	IDHS	\$9,177.77	698 FEMA PA GRANT 1766-DR	\$9,177.77	\$0.00
K8-2008-02-03-17	DUI TASKFORCE	ICJI	\$34,500.00	522 MAD CO DUI GRANT	\$34,500.00	\$30,322.63
PT-08-04-01-5	BIG CITY COUNTY	ICJI	\$30,000.00	523 BIG CITY-COUNTY GRANT	\$30,000.00	\$29,986.31
SCD 147-9	TB PROGRAM	ISDH	\$145,437.00	3 HEALTH	\$139,452.09	\$139,452.09
WL-007-015	SWEEP-WEATHERIZATION	IHCDA	\$34,547.00	380 JOBSOURCE	\$33,620.27	\$11,797.59
WL-007-015	SWEEP-WEATHERIZATION	IHCDA	\$25,924.00	380 JOBSOURCE	\$3,976.23	\$13,634.06

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON 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: MADISON COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 48-1-0
COUNTY: MADISON 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: MADISON COUNTY

ID: 48-1-0

COUNTY: MADISON COUNTY

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>
	MADISON CO CONVENTION AND TOURISM	6335 SCATTERFIELD RD	MADISON COUNTY		765-643-5633	INNKEEPERS TAX	\$521,113.12
		ANDERSON, IN 4-6011					
	HOPEWELL CENTER	3525 S MAIN ST	MADISON COUNTY		765-649-8161	MENTAL HEALTH	\$60,800.00
		ANDERSON, IN 4-6016					