

FEDERAL IDENTIFICATION NUMBER:
35-6000182

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

UNIT NAME:
ORANGE COUNTY

COUNTY:
ORANGE COUNTY

ID: 59-1-0
(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: DIANN MATHERS

ADDRESS: 205 E. MAIN ST., STE.1

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 723-7100

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PAOLI

ZIP: 47454-0000

*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: ORANGE COUNTY

ID: 59-1-0

CASH UNITS ONLY

COUNTY: ORANGE COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$787,784.82	\$4,452,904.75	\$4,777,786.50	\$462,903.07	\$0.00	\$462,903.07
Total by Fund Type:	\$787,784.82	\$4,452,904.75	\$4,777,786.50	\$462,903.07	\$0.00	\$462,903.07
FUND TYPE: SPECIAL REVENUE						
12 ACCIDENT REPORT	\$742.17	\$1,879.00	\$1,734.82	\$886.35	\$0.00	\$886.35
625 ADA COURTHOUSE GRANT FUND	\$-12,985.83	\$471,486.45	\$458,500.62	\$0.00	\$0.00	\$0.00
302 ADMINISTRATIVE FEE FUND	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6 ADULT PROBATION #2	\$146,587.86	\$142,772.72	\$125,898.45	\$163,462.13	\$0.00	\$163,462.13
83 ALTERNATIVE DISPUTE RESOLUTION	\$3,856.00	\$3,540.00	\$0.00	\$7,396.00	\$0.00	\$7,396.00
23 AUDITOR'S PLAT BOOK PERPETUATION	\$14,897.22	\$14,689.67	\$24,602.04	\$4,984.85	\$20,000.00	\$24,984.85
CASH LONG	\$61.38	\$75.13	\$0.00	\$136.51	\$0.00	\$136.51
CHANGE FUNDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
65 CHILDREN WITH SPECIAL HEALTH NEEDS	\$22,921.36	\$47,308.71	\$70,230.07	\$0.00	\$0.00	\$0.00
69 CHILDREN'S PSYCH RES TREATMENT SERV	\$61,137.12	\$0.00	\$20,513.01	\$40,624.11	\$0.00	\$40,624.11
621 CLERK'S RECORDS PERPETUATION	\$-237.80	\$5,807.00	\$0.00	\$5,569.20	\$0.00	\$5,569.20
620 CO FL CASINO WAGERING _ADM	\$972,579.13	\$1,931,696.14	\$1,388,882.19	\$1,515,393.08	\$0.00	\$1,515,393.08
84 CO SEX_VIOLENT OFFENDER FUND	\$0.00	\$1,525.00	\$147.50	\$1,377.50	\$0.00	\$1,377.50
82 CO. SUPP. PUBLIC DEF. SERVICES	\$2,535.00	\$1,100.00	\$0.00	\$3,635.00	\$0.00	\$3,635.00
311 COMMUNITY BUILDING/CENTER	\$15,360.45	\$58,694.47	\$50,009.84	\$24,045.08	\$0.00	\$24,045.08
606 COMMUNITY DEVELOPMENT	\$0.00	\$220,842.00	\$220,842.00	\$0.00	\$0.00	\$0.00
304 CORONERS EDUCATION	\$54.25	\$1,668.00	\$1,648.00	\$74.25	\$0.00	\$74.25
24 COUNTY DRUG FUND-PROBATION	\$19,433.95	\$4,335.00	\$1,460.00	\$22,308.95	\$0.00	\$22,308.95
432 COUNTY EXCESS LEVY	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
631 COURTHOUSE RENOVATION PROJECT	\$0.00	\$2,499,463.70	\$1,570,486.27	\$928,977.43	\$0.00	\$928,977.43
309 CRIMINAL JUSTICE - FEDERAL	\$-802.13	\$0.00	\$0.00	\$-802.13	\$0.00	\$-802.13

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY

ID: 59-1-0

CASH UNITS ONLY

COUNTY: ORANGE COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
22 DRUG FREE COMMUNITY	\$1,953.75	\$35,056.11	\$34,000.00	\$3,009.86	\$0.00	\$3,009.86
76 DRUG TESTING FUND - PROBATION	\$1,755.50	\$0.00	\$836.50	\$919.00	\$0.00	\$919.00
426 EDUCATION PLATE	\$112.50	\$1,275.00	\$1,387.50	\$0.00	\$0.00	\$0.00
44 EMA DONATION	\$154.07	\$0.00	\$0.00	\$154.07	\$0.00	\$154.07
45 EMERGENCY PLANNING/RIGHT TO KNOW	\$10,539.45	\$3,400.72	\$0.00	\$13,940.17	\$0.00	\$13,940.17
14 EMERGENCY TELEPHONE SYSTEM	\$190,530.90	\$326,618.41	\$339,637.47	\$177,511.84	\$53,000.00	\$230,511.84
616 EXCESS CAGIT/CEDIT	\$0.00	\$1,097,509.02	\$1,097,509.02	\$0.00	\$0.00	\$0.00
18 FAMILY AND CHILDREN	\$388,278.75	\$290,084.22	\$458,130.97	\$220,232.00	\$0.00	\$220,232.00
301 FINES _FORTEITURES	\$1,962.01	\$9,485.50	\$8,333.50	\$3,114.01	\$0.00	\$3,114.01
13 FIREARMS TRAINING	\$4,611.39	\$10,740.00	\$8.66	\$15,342.73	\$0.00	\$15,342.73
318 FRENCH LICK EDA	\$0.00	\$827,803.16	\$827,803.16	\$0.00	\$0.00	\$0.00
320 GED GRANT FUND	\$0.56	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56
34 GIFT	\$1,573.46	\$0.00	\$0.00	\$1,573.46	\$0.00	\$1,573.46
310 GUARDIAN AD LITEM/COURT	\$79.40	\$0.00	\$79.40	\$0.00	\$0.00	\$0.00
434 HEA 1001-2008 ST HOMESTD CREDIT	\$0.00	\$780,478.29	\$767,518.72	\$12,959.57	\$0.00	\$12,959.57
4 HEALTH	\$7,840.29	\$133,992.49	\$130,482.68	\$11,350.10	\$0.00	\$11,350.10
5 HEALTH MAINTENANCE	\$55,771.37	\$24,854.25	\$26,450.45	\$54,175.17	\$0.00	\$54,175.17
2 HIGHWAY	\$152,455.77	\$2,334,360.73	\$2,238,536.75	\$248,279.75	\$0.00	\$248,279.75
630 HOMESTEAD CREDIT REBATE FUND	\$369,801.85	\$0.00	\$369,801.85	\$0.00	\$0.00	\$0.00
313 HOOSIER HILLS PACT	\$0.00	\$73,625.06	\$73,625.06	\$0.00	\$0.00	\$0.00
66 HOSPITAL CARE OF INDIGENT	\$52,984.25	\$104,856.45	\$161,709.36	\$-3,868.66	\$0.00	\$-3,868.66
319 IDENTIFICATION SECURITY PROTECTION	\$18,041.10	\$8,984.00	\$1,350.94	\$25,674.16	\$0.00	\$25,674.16
40 IMPACT	\$1.62	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
77 INDIANA RAILWAY GRANT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
46 INDIANA REGION 15	\$4,266.90	\$6,639.59	\$8,125.68	\$2,780.81	\$0.00	\$2,780.81
79 INTERSTATE COMPACT FEE	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
17 JUVENILE PROBATION #2	\$6,947.12	\$5,015.00	\$8,317.50	\$3,644.62	\$0.00	\$3,644.62
35 LAW ENFORCEMENT CONTINUING ED	\$3,899.49	\$2,955.00	\$3,564.64	\$3,289.85	\$0.00	\$3,289.85
26 LEASE RENTAL	\$5,522.72	\$0.00	\$0.00	\$5,522.72	\$0.00	\$5,522.72
11 LOCAL ROAD AND STREET	\$80,251.94	\$178,399.33	\$195,414.00	\$63,237.27	\$0.00	\$63,237.27
67 MEDICAL ASSISTANCE TO WARDS	\$2,255.29	\$0.00	\$6,405.12	\$-4,149.83	\$0.00	\$-4,149.83
20 MISDEMEANANT	\$30,741.13	\$13,386.66	\$8,437.16	\$35,690.63	\$0.00	\$35,690.63
308 OPERATION PULLOVER	\$1,433.09	\$6,985.00	\$7,036.39	\$1,381.70	\$0.00	\$1,381.70
317 OVERWEIGHT VEHICLE FINE	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00
9 PARKS AND RECREATION	\$24,759.25	\$32,385.36	\$38,699.72	\$18,444.89	\$0.00	\$18,444.89
7 PROPERTY REASSESSMENT	\$276,681.70	\$610,578.42	\$746,204.53	\$141,055.59	\$500,000.00	\$641,055.59
10 RAINY DAY	\$25,284.10	\$583,060.80	\$337,924.90	\$270,420.00	\$0.00	\$270,420.00
16 RECORDER'S RECORDS PERPETUATION	\$27,518.53	\$14,309.50	\$9,832.29	\$31,995.74	\$0.00	\$31,995.74
615 RIVERBOAT ADMISSIONS TAX FUND	\$0.00	\$1,165,678.80	\$1,165,678.80	\$0.00	\$0.00	\$0.00
609 RIVERBOAT REVENUE SHARING	\$89,869.54	\$0.00	\$19,975.00	\$69,894.54	\$0.00	\$69,894.54
614 RIVERBOAT WAGERING TAX FUND	\$323,920.45	\$2,043,427.62	\$2,129,652.84	\$237,695.23	\$0.00	\$237,695.23
81 ROAD GRANT	\$-36,805.39	\$0.00	\$0.00	\$-36,805.39	\$0.00	\$-36,805.39
306 SALES DISCLOSURE	\$15,041.50	\$5,290.00	\$2,615.00	\$17,716.50	\$0.00	\$17,716.50
601 SEWER TAX	\$2,076.01	\$4,516.93	\$0.00	\$6,592.94	\$0.00	\$6,592.94
312 SHERIFF DONATIONS	\$4,798.45	\$1,000.00	\$0.00	\$5,798.45	\$0.00	\$5,798.45
56 SHERIFF PENSION HOLDING	\$5,284.55	\$28,507.52	\$31,625.65	\$2,166.42	\$0.00	\$2,166.42
321 SHERIFF WALMART GRANT	\$0.00	\$1,000.00	\$812.45	\$187.55	\$0.00	\$187.55
28 SPECIAL VEHICLE INSPECTION	\$290.67	\$665.00	\$781.00	\$174.67	\$0.00	\$174.67
15 SURVEYOR'S CORNER PERPETUATION	\$18,744.53	\$6,225.00	\$750.00	\$24,219.53	\$0.00	\$24,219.53
33 TOURISM	\$296,068.05	\$755,327.48	\$551,152.99	\$500,242.54	\$0.00	\$500,242.54
29 TRUCK HAULING PERMITS	\$2,207.22	\$300.00	\$0.00	\$2,507.22	\$0.00	\$2,507.22
30 TRUST #1	\$3,896.98	\$1,144.20	\$3,857.88	\$1,183.30	\$0.00	\$1,183.30

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash 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>
UNDISTRIBUTED SETTLEMENT	\$177,462.72	\$0.00	\$0.00	\$177,462.72	\$0.00	\$177,462.72
71 USER-DRUG TREATMENT PROGRAM	\$80,084.71	\$113,820.50	\$71,855.87	\$122,049.34	\$0.00	\$122,049.34
74 USER-JURY DUTY	\$453.24	\$3,953.00	\$216.40	\$4,189.84	\$0.00	\$4,189.84
73 USER-LAW ENFORCEMENT EDUCATION	\$29,160.79	\$1,070.00	\$534.00	\$29,696.79	\$0.00	\$29,696.79
72 USER-PRE-TRIAL DIVERSION	\$26,554.12	\$81,017.94	\$66,010.52	\$41,561.54	\$0.00	\$41,561.54
75 USER-PROS. DRUG INVESTIGATION	\$22.68	\$7,352.00	\$7,374.68	\$0.00	\$0.00	\$0.00
68 WELFARE ADMINISTRATION	\$0.00	\$12,741.74	\$12,741.74	\$0.00	\$0.00	\$0.00
321 WEST BADEN TIF	\$0.00	\$69,907.26	\$69,907.26	\$0.00	\$0.00	\$0.00
612 WOLFE CEMETARY FUND	\$0.00	\$10,535.31	\$10,535.31	\$0.00	\$10,000.00	\$10,000.00
Total by Fund Type:	\$4,033,982.20	\$17,237,762.36	\$15,989,257.12	\$5,282,487.44	\$583,000.00	\$5,865,487.44
FUND TYPE: CAPITAL PROJECTS						
19 CO ECONOMIC DEVELOPMENT INCOME TAX	\$7,087.75	\$425,799.00	\$400,694.58	\$32,192.17	\$0.00	\$32,192.17
3 CUMULATIVE BRIDGE	\$522,909.22	\$770,774.64	\$818,693.10	\$474,990.76	\$0.00	\$474,990.76
70 CUMULATIVE CAPITAL DEVELOPMENT	\$133,405.06	\$241,443.65	\$309,439.43	\$65,409.28	\$0.00	\$65,409.28
Total by Fund Type:	\$663,402.03	\$1,438,017.29	\$1,528,827.11	\$572,592.21	\$0.00	\$572,592.21
FUND TYPE: PRIVATE PURPOSE						
31 CONGRESSIONAL SCHOOL PRINCIPAL	\$31.32	\$13,600.00	\$13,600.00	\$31.32	\$13,600.00	\$13,631.32
Total by Fund Type:	\$31.32	\$13,600.00	\$13,600.00	\$31.32	\$13,600.00	\$13,631.32
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$190,356.28	\$0.00	\$190,356.28	\$0.00	\$190,356.28
52 AMERICAN FAMILY INSURANCE	\$3.10	\$9,176.98	\$9,158.48	\$21.60	\$0.00	\$21.60
59 AUL RETIREMENT	\$0.00	\$13,575.00	\$13,575.00	\$0.00	\$0.00	\$0.00
60 BOSTON MUTUAL LIFE INSURANCE	\$0.00	\$9,169.97	\$9,169.97	\$0.00	\$0.00	\$0.00
61 BROKER DENTAL/VISION	\$67.20	\$76.46	\$456.40	\$-312.74	\$0.00	\$-312.74
43 CITY AND TOWN COURT COSTS	\$35,187.94	\$8,512.10	\$0.00	\$43,700.04	\$0.00	\$43,700.04
32 CONGRESSIONAL SCHOOL	\$3,891.18	\$24,253.35	\$27,772.62	\$371.91	\$27,500.00	\$27,871.91

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>
INTEREST						
53 CONSECO INSURANCE	\$325.30	\$8,350.40	\$8,407.60	\$268.10	\$0.00	\$268.10
57 DEFERRED COMPENSATION	\$0.00	\$3,307.50	\$3,307.50	\$0.00	\$0.00	\$0.00
55 GARNISHMENT	\$156.66	\$10.50	\$2,604.44	-\$2,437.28	\$0.00	-\$2,437.28
51 HEALTH INSURANCE	\$3,120.00	\$1,163,607.13	\$1,161,529.42	\$5,197.71	\$0.00	\$5,197.71
303 INHERITANCE TAX	\$98,123.96	\$227,634.10	\$325,203.60	\$554.46	\$0.00	\$554.46
41 MORTGAGE FEES-STATE SHARE	\$3,375.00	\$2,522.50	\$2,462.50	\$3,435.00	\$0.00	\$3,435.00
47 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$287,012.09	\$287,012.09	\$0.00	\$0.00	\$0.00
49 PAYROLL WITHHOLDING-OASI	\$0.00	\$528,784.24	\$528,784.24	\$0.00	\$0.00	\$0.00
48 PAYROLL WITHHOLDING-STATE	\$0.00	\$162,491.22	\$162,491.22	\$0.00	\$0.00	\$0.00
58 PEKIN LIFE INSURANCE	\$232.05	\$12,275.69	\$12,242.93	\$264.81	\$0.00	\$264.81
50 PERF	\$57,006.23	\$285,155.55	\$270,974.33	\$71,187.45	\$0.00	\$71,187.45
316 SPECIAL DEATH BENEFIT	\$1,818.00	\$2,695.00	\$2,745.00	\$1,768.00	\$0.00	\$1,768.00
36 SURPLUS TAX	\$25,726.56	\$4,827.82	\$23,587.33	\$6,967.05	\$0.00	\$6,967.05
38 SURPLUS TAX SALE	\$228,048.30	\$0.00	\$173,379.84	\$54,668.46	\$0.00	\$54,668.46
TAX DISTRIBUTION	\$0.00	\$16,814,512.00	\$16,811,060.00	\$3,452.00	\$0.00	\$3,452.00
37 TAX SALE REDEMPTION	\$0.00	\$38,195.37	\$38,195.37	\$0.00	\$0.00	\$0.00
27 UNEMPLOYMENT	\$0.00	\$4,522.17	\$4,522.17	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$457,081.48	\$19,801,023.42	\$19,878,642.05	\$379,462.85	\$27,500.00	\$406,962.85

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY

ID: 59-1-0

CASH UNITS ONLY

COUNTY: ORANGE 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:	\$5,942,281.85	\$42,943,307.82	\$42,188,112.78	\$6,697,476.89	\$624,100.00	\$7,321,576.89
Section II						
Less:						
Investment Sales		\$90,100.00				
Investment Purchases			\$634,100.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$42,853,207.82	\$41,554,012.78			

**CASH AND INVESTMENTS ON PART 4 ARE
7138934.09! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

COUNTY: ORANGE COUNTY

ID: 59-1-0

PAGE: 1

<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>
TOWNSHIP TAX	\$0.00	\$99,780.31	\$99,780.31	\$0.00
FIRE DISTRICT CUM BLDG _EQUIP	\$0.00	\$98,016.42	\$98,016.42	\$0.00
PARK _TOWN	\$0.00	\$74,218.72	\$74,218.72	\$0.00
TOWNSHIP FIRE	\$0.00	\$157,502.63	\$157,502.63	\$0.00
LIBRARY LEASE RENTAL	\$0.00	\$119,279.14	\$119,279.14	\$0.00
LIBRARY TAX	\$0.00	\$230,241.21	\$230,241.21	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$4,497,439.89	\$4,497,439.89	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,026,348.13	\$2,026,348.13	\$0.00
CORPORATION TAX	\$0.00	\$929,583.95	\$929,583.95	\$0.00
CAPITAL PROJECTS	\$0.00	\$1,701,963.75	\$1,701,963.75	\$0.00
CUM CAPITAL DEVELOPMENT	\$0.00	\$83,292.25	\$83,292.25	\$0.00
MOTOR VEHICLE HIGHWAY STREET	\$0.00	\$137,639.87	\$137,639.87	\$0.00
PARK _RECREATION TAX	\$0.00	\$5,139.07	\$5,139.07	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$395,025.28	\$395,025.28	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$1,501,073.23	\$1,501,073.23	\$0.00
SPECIAL PRESCHOOL	\$0.00	\$15,985.19	\$15,985.19	\$0.00
STATE SETTLEMENT	\$0.00	\$19,243.25	\$19,243.25	\$0.00
TOWN DEBT SERVICE	\$0.00	\$26,938.96	\$26,938.96	\$0.00
BUS REPLACEMENT	\$0.00	\$332,472.77	\$332,472.77	\$0.00
SPRINGS VALLEY CONSERVANCY	\$0.00	\$30,381.12	\$30,381.12	\$0.00
AIRPORT AUTHORITY	\$0.00	\$181,936.40	\$181,936.40	\$0.00
CEMETARY	\$0.00	\$27,417.17	\$27,417.17	\$0.00
TOWNSHIP POOR RELIEF	\$0.00	\$53,197.22	\$53,197.22	\$0.00
SOLID WASTE	\$0.00	\$242,533.07	\$242,533.07	\$0.00
CAGIT PROPERTY TAX REPLACEMENT	\$0.00	\$671,150.00	\$671,100.00	\$50.00
CAGIT CERTIFIED SHARES	\$0.00	\$2,013,292.00	\$2,013,292.00	\$0.00
CAGIT EDIT	\$0.00	\$675,939.00	\$672,537.00	\$3,402.00
COM VEHICLE EXCISE TAX (CVET)	\$0.00	\$367,728.00	\$367,728.00	\$0.00

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

COUNTY: ORANGE COUNTY

ID: 59-1-0

PAGE: 2

<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>
FINANCIAL INSTITUTION TAX	\$0.00	\$99,754.00	\$99,754.00	\$0.00
Total Tax Distributions:	\$0.00	\$16,814,512.00	\$16,811,060.00	\$3,452.00
Tax Distributions from Part 1:	\$0.00	\$16,814,512.00	\$16,811,060.00	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
311000	GENERAL PROPERTY TAXES	\$1,496,581.99
315000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,033,572.00
315100	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$115,758.00
304000	COUNTY ADJUSTED GROSS INCOME TAX	\$19,287.44
315500	OTHER TAXES	\$968.60
312500	OTHER TAXES	\$7,467.98
312000	OTHER TAXES	\$25,205.57
311100	OTHER TAXES	\$12,110.00
302000	OTHER TAXES	\$194,676.48
340000	OTHER TAXES	\$2,617.31
341000	OTHER TAXES	\$7,071.21
311300	OTHER TAXES	\$46,052.32
273470	OTHER TAXES	\$2,096.96
	Total for: TAXES	\$2,963,465.86
316000	ABC EXCISE TAX DISTRIBUTION	\$1,122.00
381000	CHANGE OF VENUE	\$32.00
323000	INTERGOVERNMENTAL REVENUE, OTHER	\$22,271.16
385000	INTERGOVERNMENTAL REVENUE, OTHER	\$140,758.08
	Total for: INTERGOVERNMENTAL	\$164,183.24
333000	COUNTY TREASURER-DEMAND FEES	\$2,175.00
335000	COUNTY RECORDER	\$56,584.00
332000	COUNTY AUDITOR	\$527.50
338000	COUNTY SERVICES	\$2,420.00
387000	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$157,399.42
336000	COUNTY SHERIFF	\$7,232.00
386000	911 TELEPHONE SERVICE	\$136.11
386500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$275,480.00
344000	DOG POUND FEES	\$354.64
263401	STATE REIMBURSEMENTS FOR SERVICES	\$96,196.81
386400	CHARGES FOR SERVICES-OTHER	\$2,400.00
386600	CHARGES FOR SERVICES-OTHER	\$580.00
386700	CHARGES FOR SERVICES-OTHER	\$2,715.00
387100	CHARGES FOR SERVICES-OTHER	\$56,417.41
	Total for: CHARGES FOR SERVICES	\$660,617.89
331100	COURT COSTS	\$5,842.00
331200	COURT COSTS	\$4,840.00
383000	COURT COSTS	\$6,800.00
331000	CLERK OF CIRCUIT COURT	\$101,679.66
	Total for: FINES, FORFEITURES, AND FEES	\$119,161.66

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

	<u>Title</u>	<u>Amount</u>
Fund: 1 GENERAL		
384000	INTEREST EARNED	\$77,746.00
384100	INTEREST EARNED	\$24,815.01
384500	INTEREST EARNED	\$126,977.69
311500	MISCELLANEOUS REVENUE-OTHER	\$12,532.00
384300	MISCELLANEOUS REVENUE-OTHER	\$1,209.60
388500	MISCELLANEOUS REVENUE-OTHER	\$125.00
389600	MISCELLANEOUS REVENUE-OTHER	\$2,030.61
389700	MISCELLANEOUS REVENUE-OTHER	\$2,097.55
389800	MISCELLANEOUS REVENUE-OTHER	\$2,598.30
399000	MISCELLANEOUS REVENUE-OTHER	\$238,705.48
	Total for: MISCELLANEOUS	\$488,837.24
303000	SPECIAL ASSESSMENTS-OTHER	\$8,229.13
380100	SPECIAL ASSESSMENTS-OTHER	\$660.94
	Total for: SPECIAL ASSESSMENTS	\$8,890.07
380300	SALE OF CAPITAL ASSETS	\$410.00
389000	SALE OF CAPITAL ASSETS	\$2,255.04
385500	REIMBURSEMENTS-OTHER	\$1,997.50
385600	REIMBURSEMENTS-OTHER	\$14,738.25
385800	REIMBURSEMENTS-OTHER	\$6,750.00
322000	OTHER FINANCING SOURCES	\$21,598.00
	Total for: OTHER FINANCING SOURCES	\$47,748.79
	TOTAL RECEIPTS FOR 1 GENERAL	\$4,452,904.75
Fund: 11 LOCAL ROAD AND STREET		
3180	STATE SHARED REVENUES-OTHER	\$178,399.33
	Total for: INTERGOVERNMENTAL	\$178,399.33
	TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET	\$178,399.33
Fund: 12 ACCIDENT REPORT		
3991	COUNTY SHERIFF	\$1,879.00
	Total for: CHARGES FOR SERVICES	\$1,879.00
	TOTAL RECEIPTS FOR 12 ACCIDENT REPORT	\$1,879.00
Fund: 13 FIREARMS TRAINING		
3991	COUNTY SHERIFF	\$8,030.00
	Total for: CHARGES FOR SERVICES	\$8,030.00
3990	MISCELLANEOUS REVENUE-OTHER	\$2,710.00
	Total for: MISCELLANEOUS	\$2,710.00

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 13 FIREARMS TRAINING		\$10,740.00
<hr/>		
Fund:	<u>4 HEALTH</u>	
3010	GENERAL PROPERTY TAXES	\$22,287.13
3010	GENERAL PROPERTY TAXES	\$22,287.13
	Total for: TAXES	\$44,574.26
3971	STATE GRANTS-HEALTH	\$42,500.00
3600	CIGARETTE TAX DISTR-GENERAL FUND	\$16,536.43
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$204.00
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$204.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,289.15
3113	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$778.08
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,289.15
3113	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$778.08
	Total for: INTERGOVERNMENTAL	\$67,578.89
3450	VITAL STATISTICS	\$78.50
	Total for: CHARGES FOR SERVICES	\$78.50
3430	FINES AND FEES-OTHER	\$19,664.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,664.00
3990	MISCELLANEOUS REVENUE-OTHER	\$96.84
	Total for: MISCELLANEOUS	\$96.84
3410	SPECIAL ASSESSMENTS-OTHER	\$1,000.00
	Total for: SPECIAL ASSESSMENTS	\$1,000.00
3410	OTHER FINANCING SOURCES	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 4 HEALTH		\$133,992.49
<hr/>		
Fund:	<u>606 COMMUNITY DEVELOPMENT</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$220,842.00
	Total for: MISCELLANEOUS	\$220,842.00
TOTAL RECEIPTS FOR 606 COMMUNITY DEVELOPMENT		\$220,842.00
<hr/>		
Fund:	<u>35 LAW ENFORCEMENT CONTINUING ED</u>	
3900	CLERK OF CIRCUIT COURT	\$2,955.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,955.00
TOTAL RECEIPTS FOR 35 LAW ENFORCEMENT CONTINUING ED		\$2,955.00
<hr/>		
Fund:	<u>621 CLERK'S RECORDS PERPETUATION</u>	
3900	CLERK OF CIRCUIT COURT	\$5,807.00
	Total for: FINES, FORFEITURES, AND FEES	\$5,807.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 621 CLERK'S RECORDS PERPETUATION		\$5,807.00
<hr/>		
Fund:	<u>14 EMERGENCY TELEPHONE SYSTEM</u>	
3700	911 TELEPHONE SERVICE	\$127,186.48
3710	911 TELEPHONE SERVICE	\$63,035.84
3711	911 TELEPHONE SERVICE	\$50.63
3712	911 TELEPHONE SERVICE	\$244.45
3725	911 TELEPHONE SERVICE	\$21.60
3735	911 TELEPHONE SERVICE	\$122.01
3745	911 TELEPHONE SERVICE	\$17.46
3760	911 TELEPHONE SERVICE	\$15.71
3770	911 TELEPHONE SERVICE	\$34.92
3781	911 TELEPHONE SERVICE	\$54,065.08
3782	911 TELEPHONE SERVICE	\$27,081.45
3784	911 TELEPHONE SERVICE	\$177.20
3790	911 TELEPHONE SERVICE	\$123.96
3875	911 TELEPHONE SERVICE	\$365.40
Total for: CHARGES FOR SERVICES		\$272,542.19
3840	INTEREST EARNED	\$1,076.22
Total for: MISCELLANEOUS		\$1,076.22
3500	SALE OF INVESTMENTS	\$53,000.00
Total for: OTHER FINANCING SOURCES		\$53,000.00
TOTAL RECEIPTS FOR 14 EMERGENCY TELEPHONE SYSTEM		\$326,618.41
<hr/>		
Fund:	<u>22 DRUG FREE COMMUNITY</u>	
3800	CLERK OF CIRCUIT COURT	\$35,056.11
Total for: FINES, FORFEITURES, AND FEES		\$35,056.11
TOTAL RECEIPTS FOR 22 DRUG FREE COMMUNITY		\$35,056.11
<hr/>		
Fund:	<u>45 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$3,400.72
Total for: MISCELLANEOUS		\$3,400.72
TOTAL RECEIPTS FOR 45 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,400.72
<hr/>		
Fund:	<u>2 HIGHWAY</u>	
385000	LICENSES, OTHER	\$20,000.00
Total for: LICENSES AND PERMITS		\$20,000.00
3170	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,400,211.79
327000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$35,423.15
337000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,814.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2 HIGHWAY</u>	
360	STATE SHARED REVENUES-OTHER	\$19,536.34
	Total for: INTERGOVERNMENTAL	\$1,532,986.14
387000	MISCELLANEOUS REVENUE-OTHER	\$3,830.54
393000	MISCELLANEOUS REVENUE-OTHER	\$75.00
399000	MISCELLANEOUS REVENUE-OTHER	\$21,511.20
	Total for: MISCELLANEOUS	\$25,416.74
391000	INTERFUND LOAN PROCEEDS	\$100,000.00
392000	INTERFUND LOAN PROCEEDS	\$600,000.00
386500	REIMBURSEMENTS-OTHER	\$55,957.85
	Total for: OTHER FINANCING SOURCES	\$755,957.85
	TOTAL RECEIPTS FOR 2 HIGHWAY	\$2,334,360.73
<hr/>		
Fund:	<u>9 PARKS AND RECREATION</u>	
3600	RENTAL OF PROPERTY (RECREATION)	\$1,775.00
	Total for: CHARGES FOR SERVICES	\$1,775.00
3840	INTEREST EARNED	\$610.36
	Total for: MISCELLANEOUS	\$610.36
3500	OTHER FINANCING SOURCES	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
	TOTAL RECEIPTS FOR 9 PARKS AND RECREATION	\$32,385.36
<hr/>		
Fund:	<u>7 PROPERTY REASSESSMENT</u>	
3010	GENERAL PROPERTY TAXES	\$84,273.20
	Total for: TAXES	\$84,273.20
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$773.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,437.11
3113	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,942.10
	Total for: INTERGOVERNMENTAL	\$16,152.21
3840	INTEREST EARNED	\$10,153.01
	Total for: MISCELLANEOUS	\$10,153.01
3500	OTHER FINANCING SOURCES	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
	TOTAL RECEIPTS FOR 7 PROPERTY REASSESSMENT	\$610,578.42
<hr/>		
Fund:	<u>16 RECORDER'S RECORDS PERPETUATION</u>	
3800	COUNTY RECORDER	\$14,309.50
	Total for: CHARGES FOR SERVICES	\$14,309.50
	TOTAL RECEIPTS FOR 16 RECORDER'S RECORDS PERPETUATION	\$14,309.50

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>68 WELFARE ADMINISTRATION</u>	
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,741.74
	Total for: INTERGOVERNMENTAL	\$12,741.74
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TOTAL RECEIPTS FOR 68 WELFARE ADMINISTRATION		\$12,741.74
<hr/>		
Fund:	<u>18 FAMILY AND CHILDREN</u>	
3010	GENERAL PROPERTY TAXES	\$124,668.61
	Total for: TAXES	\$124,668.61
3690	FED. GRANTS-FOSTER CARE ASSISTANCE	\$13,181.55
3810	FED. GRANTS-FOSTER CARE ASSISTANCE	\$60,437.41
3660	FED. GRANTS-ADOPTION ASSISTANCE	\$46,107.80
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,144.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,398.64
3200	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,352.36
	Total for: INTERGOVERNMENTAL	\$143,621.76
3700	STATE REIMBURSEMENTS FOR SERVICES	\$820.00
	Total for: CHARGES FOR SERVICES	\$820.00
3990	MISCELLANEOUS REVENUE-OTHER	\$1,196.36
	Total for: MISCELLANEOUS	\$1,196.36
3740	COUNTY WELFARE REIMBURSEMENT	\$9,336.00
3800	COUNTY WELFARE REIMBURSEMENT	\$10,441.49
	Total for: OTHER FINANCING SOURCES	\$19,777.49
<hr/>		
TOTAL RECEIPTS FOR 18 FAMILY AND CHILDREN		\$290,084.22
<hr/>		
Fund:	<u>5 HEALTH MAINTENANCE</u>	
3950	STATE GRANTS-HEALTH	\$24,854.25
	Total for: INTERGOVERNMENTAL	\$24,854.25
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TOTAL RECEIPTS FOR 5 HEALTH MAINTENANCE		\$24,854.25
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Fund:	<u>20 MISDEMEANANT</u>	
3500	OTHER FINANCING SOURCES	\$13,386.66
	Total for: OTHER FINANCING SOURCES	\$13,386.66
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TOTAL RECEIPTS FOR 20 MISDEMEANANT		\$13,386.66
<hr/>		
Fund:	<u>65 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
3010	GENERAL PROPERTY TAXES	\$39,698.94
	Total for: TAXES	\$39,698.94
3030	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$365.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,858.83
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,385.94

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ORANGE COUNTY

COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$7,609.77
TOTAL RECEIPTS FOR 65 CHILDREN WITH SPECIAL HEALTH NEEDS		\$47,308.71
Fund: <u>15 SURVEYOR'S CORNER PERPETUATION</u>		
3350	COUNTY SURVEYOR	\$6,225.00
Total for: CHARGES FOR SERVICES		\$6,225.00
TOTAL RECEIPTS FOR 15 SURVEYOR'S CORNER PERPETUATION		\$6,225.00
Fund: <u>23 AUDITOR'S PLAT BOOK PERPETUATION</u>		
3800	FINES AND FEES-OTHER	\$2,446.00
Total for: FINES, FORFEITURES, AND FEES		\$2,446.00
3900	INTEREST EARNED	\$243.67
3990	MISCELLANEOUS REVENUE-OTHER	\$12,000.00
Total for: MISCELLANEOUS		\$12,243.67
TOTAL RECEIPTS FOR 23 AUDITOR'S PLAT BOOK PERPETUATION		\$14,689.67
Fund: <u>311 COMMUNITY BUILDING/CENTER</u>		
3810	RENTAL OF PROPERTY (RECREATION)	\$48,000.00
Total for: CHARGES FOR SERVICES		\$48,000.00
3860	CONTRIBUTIONS AND DONATIONS	\$2,100.00
3990	MISCELLANEOUS REVENUE-OTHER	\$8,594.47
Total for: MISCELLANEOUS		\$10,694.47
TOTAL RECEIPTS FOR 311 COMMUNITY BUILDING/CENTER		\$58,694.47
Fund: <u>10 RAINY DAY</u>		
3010	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$197,316.13
Total for: TAXES		\$197,316.13
3990	MISCELLANEOUS REVENUE-OTHER	\$385,744.67
Total for: MISCELLANEOUS		\$385,744.67
TOTAL RECEIPTS FOR 10 RAINY DAY		\$583,060.80
Fund: <u>306 SALES DISCLOSURE</u>		
3800	COUNTY AUDITOR	\$2,645.00
3810	COUNTY AUDITOR	\$2,645.00
Total for: CHARGES FOR SERVICES		\$5,290.00
TOTAL RECEIPTS FOR 306 SALES DISCLOSURE		\$5,290.00
Fund: <u>30 TRUST #1</u>		
3800	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$900.00
3868	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$122.10

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>30 TRUST #1</u>	
3869	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$122.10
	Total for: CHARGES FOR SERVICES	\$1,144.20
<hr/>		
	TOTAL RECEIPTS FOR 30 TRUST #1	\$1,144.20
<hr/>		
Fund:	<u>304 CORONERS EDUCATION</u>	
3980	FINES AND FEES-OTHER	\$1,668.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,668.00
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	TOTAL RECEIPTS FOR 304 CORONERS EDUCATION	\$1,668.00
<hr/>		
Fund:	<u>319 IDENTIFICATION SECURITY PROTECTION</u>	
3900	COUNTY RECORDER	\$8,984.00
	Total for: CHARGES FOR SERVICES	\$8,984.00
<hr/>		
	TOTAL RECEIPTS FOR 319 IDENTIFICATION SECURITY PROTECTION	\$8,984.00
<hr/>		
Fund:	<u>308 OPERATION PULLOVER</u>	
3700	MISCELLANEOUS REVENUE-OTHER	\$1,995.00
3800	MISCELLANEOUS REVENUE-OTHER	\$4,990.00
	Total for: MISCELLANEOUS	\$6,985.00
<hr/>		
	TOTAL RECEIPTS FOR 308 OPERATION PULLOVER	\$6,985.00
<hr/>		
Fund:	<u>6 ADULT PROBATION #2</u>	
3360	FINES AND FEES-OTHER	\$59,908.50
3370	FINES AND FEES-OTHER	\$187.50
3310	CLERK OF CIRCUIT COURT	\$82,676.72
	Total for: FINES, FORFEITURES, AND FEES	\$142,772.72
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	TOTAL RECEIPTS FOR 6 ADULT PROBATION #2	\$142,772.72
<hr/>		
Fund:	<u>17 JUVENILE PROBATION #2</u>	
3820	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$1,250.00
	Total for: INTERGOVERNMENTAL	\$1,250.00
3810	PROBATION	\$1,540.00
	Total for: CHARGES FOR SERVICES	\$1,540.00
3800	FINES AND FEES-OTHER	\$2,225.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,225.00
<hr/>		
	TOTAL RECEIPTS FOR 17 JUVENILE PROBATION #2	\$5,015.00
<hr/>		
Fund:	<u>56 SHERIFF PENSION HOLDING</u>	
3320	FINES AND FEES-OTHER	\$5,010.00

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>56 SHERIFF PENSION HOLDING</u>		
3310	COURT COSTS	\$14,326.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,336.00
Fund: <u>3990 MISCELLANEOUS REVENUE-OTHER</u>		
	Total for: MISCELLANEOUS	\$9,171.52
	TOTAL RECEIPTS FOR 56 SHERIFF PENSION HOLDING	\$28,507.52
Fund: <u>24 COUNTY DRUG FUND-PROBATION</u>		
3800	FINES AND FEES-OTHER	\$4,335.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,335.00
	TOTAL RECEIPTS FOR 24 COUNTY DRUG FUND-PROBATION	\$4,335.00
Fund: <u>28 SPECIAL VEHICLE INSPECTION</u>		
3991	FINES AND FEES-OTHER	\$665.00
	Total for: FINES, FORFEITURES, AND FEES	\$665.00
	TOTAL RECEIPTS FOR 28 SPECIAL VEHICLE INSPECTION	\$665.00
Fund: <u>29 TRUCK HAULING PERMITS</u>		
3990	MISCELLANEOUS REVENUE-OTHER	\$300.00
	Total for: MISCELLANEOUS	\$300.00
	TOTAL RECEIPTS FOR 29 TRUCK HAULING PERMITS	\$300.00
Fund: <u>33 TOURISM</u>		
3800	INNKEEPERS TAX	\$755,327.48
	Total for: TAXES	\$755,327.48
	TOTAL RECEIPTS FOR 33 TOURISM	\$755,327.48
Fund: <u>46 INDIANA REGION 15</u>		
3010	GENERAL PROPERTY TAXES	\$5,571.78
	Total for: TAXES	\$5,571.78
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$822.29
3310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$194.52
	Total for: INTERGOVERNMENTAL	\$1,067.81
	TOTAL RECEIPTS FOR 46 INDIANA REGION 15	\$6,639.59
Fund: <u>66 HOSPITAL CARE OF INDIGENT</u>		
3010	GENERAL PROPERTY TAXES	\$91,237.92
	Total for: TAXES	\$91,237.92

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>66 HOSPITAL CARE OF INDIGENT</u>		
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,464.95
3113	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$121.58
	Total for: INTERGOVERNMENTAL	\$13,618.53
TOTAL RECEIPTS FOR 66 HOSPITAL CARE OF INDIGENT		\$104,856.45
Fund: <u>71 USER-DRUG TREATMENT PROGRAM</u>		
3920	COUNTY REIMBURSEMENT FOR SERVICES	\$1,490.00
	Total for: CHARGES FOR SERVICES	\$1,490.00
3900	CLERK OF CIRCUIT COURT	\$112,030.50
	Total for: FINES, FORFEITURES, AND FEES	\$112,030.50
3990	MISCELLANEOUS REVENUE-OTHER	\$300.00
	Total for: MISCELLANEOUS	\$300.00
TOTAL RECEIPTS FOR 71 USER-DRUG TREATMENT PROGRAM		\$113,820.50
Fund: <u>72 USER-PRE-TRIAL DIVERSION</u>		
3900	CLERK OF CIRCUIT COURT	\$79,734.74
	Total for: FINES, FORFEITURES, AND FEES	\$79,734.74
3990	MISCELLANEOUS REVENUE-OTHER	\$155.50
	Total for: MISCELLANEOUS	\$155.50
3910	REIMBURSEMENTS-OTHER	\$1,127.70
	Total for: OTHER FINANCING SOURCES	\$1,127.70
TOTAL RECEIPTS FOR 72 USER-PRE-TRIAL DIVERSION		\$81,017.94
Fund: <u>73 USER-LAW ENFORCEMENT EDUCATION</u>		
3900	CLERK OF CIRCUIT COURT	\$1,070.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,070.00
TOTAL RECEIPTS FOR 73 USER-LAW ENFORCEMENT EDUCATION		\$1,070.00
Fund: <u>74 USER-JURY DUTY</u>		
3900	CLERK OF CIRCUIT COURT	\$3,953.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,953.00
TOTAL RECEIPTS FOR 74 USER-JURY DUTY		\$3,953.00
Fund: <u>75 USER-PROS. DRUG INVESTIGATION</u>		
3990	CLERK OF CIRCUIT COURT	\$160.00
	Total for: FINES, FORFEITURES, AND FEES	\$160.00
3990	MISCELLANEOUS REVENUE-OTHER	\$7,192.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$7,192.00
	TOTAL RECEIPTS FOR 75 USER-PROS. DRUG INVESTIGATION	\$7,352.00
Fund:	<u>79 INTERSTATE COMPACT FEE</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$225.00
	Total for: MISCELLANEOUS	\$225.00
	TOTAL RECEIPTS FOR 79 INTERSTATE COMPACT FEE	\$225.00
Fund:	<u>82 CO. SUPP. PUBLIC DEF. SERVICES</u>	
3300	PROBATION	\$1,100.00
	Total for: CHARGES FOR SERVICES	\$1,100.00
	TOTAL RECEIPTS FOR 82 CO. SUPP. PUBLIC DEF. SERVICES	\$1,100.00
Fund:	<u>83 ALTERNATIVE DISPUTE RESOLUTION</u>	
3900	CLERK OF CIRCUIT COURT	\$3,540.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,540.00
	TOTAL RECEIPTS FOR 83 ALTERNATIVE DISPUTE RESOLUTION	\$3,540.00
Fund:	<u>84 CO SEX VIOLENT OFFENDER FUND</u>	
3910	MISCELLANEOUS REVENUE-OTHER	\$1,505.00
3920	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$1,525.00
	TOTAL RECEIPTS FOR 84 CO SEX_VIOLENT OFFENDER FUND	\$1,525.00
Fund:	<u>301 FINES FORTEITURES</u>	
3500	INFRACTIONS	\$8,702.50
3510	FINES AND FEES-OTHER	\$783.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,485.50
	TOTAL RECEIPTS FOR 301 FINES_FORTEITURES	\$9,485.50
Fund:	<u>312 SHERIFF DONATIONS</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 312 SHERIFF DONATIONS	\$1,000.00
Fund:	<u>313 HOOSIER HILLS PACT</u>	
3800	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$73,625.06
	Total for: INTERGOVERNMENTAL	\$73,625.06
	TOTAL RECEIPTS FOR 313 HOOSIER HILLS PACT	\$73,625.06

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>317 OVERWEIGHT VEHICLE FINE</u>	
3900	CLERK OF CIRCUIT COURT	\$336.00
	Total for: FINES, FORFEITURES, AND FEES	\$336.00
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	TOTAL RECEIPTS FOR 317 OVERWEIGHT VEHICLE FINE	\$336.00
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Fund:	<u>318 FRENCH LICK EDA</u>	
3010	GENERAL PROPERTY TAXES	\$424,321.57
3800	GENERAL PROPERTY TAXES	\$403,481.59
	Total for: TAXES	\$827,803.16
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	TOTAL RECEIPTS FOR 318 FRENCH LICK EDA	\$827,803.16
<hr/>		
Fund:	<u>321 SHERIFF WALMART GRANT</u>	
3900	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$1,000.00
	Total for: INTERGOVERNMENTAL	\$1,000.00
<hr/>		
	TOTAL RECEIPTS FOR 321 SHERIFF WALMART GRANT	\$1,000.00
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Fund:	<u>321 WEST BADEN TIF</u>	
3010	GENERAL PROPERTY TAXES	\$69,907.26
	Total for: TAXES	\$69,907.26
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	TOTAL RECEIPTS FOR 321 WEST BADEN TIF	\$69,907.26
<hr/>		
Fund:	<u>426 EDUCATION PLATE</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$1,275.00
	Total for: MISCELLANEOUS	\$1,275.00
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	TOTAL RECEIPTS FOR 426 EDUCATION PLATE	\$1,275.00
<hr/>		
Fund:	<u>434 HEA 1001-2008 ST HOMESTD CREDIT</u>	
3900	AGENCY FUND ADDITIONS	\$780,478.29
	Total for: OTHER FINANCING SOURCES	\$780,478.29
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	TOTAL RECEIPTS FOR 434 HEA 1001-2008 ST HOMESTD CREDIT	\$780,478.29
<hr/>		
Fund:	<u>601 SEWER TAX</u>	
3990	MISCELLANEOUS REVENUE-OTHER	\$4,516.93
	Total for: MISCELLANEOUS	\$4,516.93
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	TOTAL RECEIPTS FOR 601 SEWER TAX	\$4,516.93
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Fund:	<u>612 WOLFE CEMETARY FUND</u>	
3900	INTEREST EARNED	\$535.31
3990	MISCELLANEOUS REVENUE-OTHER	\$10,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$10,535.31
TOTAL RECEIPTS FOR 612 WOLFE CEMETARY FUND		\$10,535.31
<hr/>		
Fund:	<u>614 RIVERBOAT WAGERING TAX FUND</u>	
3900	LICENSES, OTHER	\$2,043,427.62
	Total for: LICENSES AND PERMITS	\$2,043,427.62
TOTAL RECEIPTS FOR 614 RIVERBOAT WAGERING TAX FUND		\$2,043,427.62
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Fund:	<u>615 RIVERBOAT ADMISSIONS TAX FUND</u>	
3900	LICENSES, OTHER	\$1,165,678.80
	Total for: LICENSES AND PERMITS	\$1,165,678.80
TOTAL RECEIPTS FOR 615 RIVERBOAT ADMISSIONS TAX FUND		\$1,165,678.80
<hr/>		
Fund:	<u>616 EXCESS CAGIT/CEDIT</u>	
3900	AGENCY FUND ADDITIONS	\$591,661.82
3910	AGENCY FUND ADDITIONS	\$505,847.20
	Total for: OTHER FINANCING SOURCES	\$1,097,509.02
TOTAL RECEIPTS FOR 616 EXCESS CAGIT/CEDIT		\$1,097,509.02
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Fund:	<u>620 CO FL CASINO WAGERING ADM</u>	
3900	OTHER TAXES	\$635,294.96
3910	OTHER TAXES	\$1,160,660.80
	Total for: TAXES	\$1,795,955.76
3920	MISCELLANEOUS REVENUE-OTHER	\$88,300.00
3990	MISCELLANEOUS REVENUE-OTHER	\$47,440.38
	Total for: MISCELLANEOUS	\$135,740.38
TOTAL RECEIPTS FOR 620 CO FL CASINO WAGERING _ADM		\$1,931,696.14
<hr/>		
Fund:	<u>625 ADA COURTHOUSE GRANT FUND</u>	
3910	MISCELLANEOUS REVENUE-OTHER	\$389,163.60
3990	MISCELLANEOUS REVENUE-OTHER	\$82,322.85
	Total for: MISCELLANEOUS	\$471,486.45
TOTAL RECEIPTS FOR 625 ADA COURTHOUSE GRANT FUND		\$471,486.45
<hr/>		
Fund:	<u>631 COURTHOUSE RENOVATION PROJECT</u>	
3500	CONTRIBUTIONS AND DONATIONS	\$100,000.00
3610	CONTRIBUTIONS AND DONATIONS	\$52,254.00
3700	CONTRIBUTIONS AND DONATIONS	\$90,000.00
	Total for: MISCELLANEOUS	\$242,254.00
3900	NET PROCEEDS FROM BORROWINGS	\$2,257,209.70

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$2,257,209.70
TOTAL RECEIPTS FOR 631 COURTHOUSE RENOVATION PROJECT		\$2,499,463.70
Fund:	<u>CASH LONG</u>	
	MISCELLANEOUS REVENUE-OTHER	\$75.13
Total for: MISCELLANEOUS		\$75.13
TOTAL RECEIPTS FOR CASH LONG		\$75.13
Fund:	<u>70 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3110	GENERAL PROPERTY TAXES	\$139,294.52
Total for: TAXES		\$139,294.52
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,279.00
3020	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,557.17
3500	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,862.96
Total for: INTERGOVERNMENTAL		\$26,699.13
3410	INTERFUND LOAN PROCEEDS	\$75,450.00
Total for: OTHER FINANCING SOURCES		\$75,450.00
TOTAL RECEIPTS FOR 70 CUMULATIVE CAPITAL DEVELOPMENT		\$241,443.65
Fund:	<u>3 CUMULATIVE BRIDGE</u>	
3010	GENERAL PROPERTY TAXES	\$417,883.61
3020	OTHER TAXES	\$61,671.51
Total for: TAXES		\$479,555.12
3111	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,837.00
3113	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,588.90
Total for: INTERGOVERNMENTAL		\$18,425.90
3560	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
385000	REIMBURSEMENTS-OTHER	\$172,793.62
Total for: OTHER FINANCING SOURCES		\$272,793.62
TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE		\$770,774.64
Fund:	<u>19 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
3800	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$425,799.00
Total for: TAXES		\$425,799.00
TOTAL RECEIPTS FOR 19 CO ECONOMIC DEVELOPMENT INCOME TAX		\$425,799.00
Fund:	<u>31 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
3500	SALE OF INVESTMENTS	\$13,600.00
Total for: OTHER FINANCING SOURCES		\$13,600.00
TOTAL RECEIPTS FOR 31 CONGRESSIONAL SCHOOL PRINCIPAL		\$13,600.00

UNIT NAME: ORANGE COUNTY

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>43 CITY AND TOWN COURT COSTS</u>	
3800	AGENCY FUND ADDITIONS	\$8,512.10
	Total for: OTHER FINANCING SOURCES	\$8,512.10
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	TOTAL RECEIPTS FOR 43 CITY AND TOWN COURT COSTS	\$8,512.10
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Fund:	<u>32 CONGRESSIONAL SCHOOL INTEREST</u>	
3500	SALE OF INVESTMENTS	\$23,500.00
3900	AGENCY FUND ADDITIONS	\$753.35
	Total for: OTHER FINANCING SOURCES	\$24,253.35
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	TOTAL RECEIPTS FOR 32 CONGRESSIONAL SCHOOL INTEREST	\$24,253.35
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Fund:	<u>37 TAX SALE REDEMPTION</u>	
3990	AGENCY FUND ADDITIONS	\$38,195.37
	Total for: OTHER FINANCING SOURCES	\$38,195.37
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	TOTAL RECEIPTS FOR 37 TAX SALE REDEMPTION	\$38,195.37
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Fund:	<u>36 SURPLUS TAX</u>	
3990	AGENCY FUND ADDITIONS	\$4,827.82
	Total for: OTHER FINANCING SOURCES	\$4,827.82
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	TOTAL RECEIPTS FOR 36 SURPLUS TAX	\$4,827.82
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Fund:	<u>303 INHERITANCE TAX</u>	
3990	AGENCY FUND ADDITIONS	\$227,634.10
	Total for: OTHER FINANCING SOURCES	\$227,634.10
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	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$227,634.10
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Fund:	<u>57 DEFERRED COMPENSATION</u>	
3990	AGENCY FUND ADDITIONS	\$3,307.50
	Total for: OTHER FINANCING SOURCES	\$3,307.50
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	TOTAL RECEIPTS FOR 57 DEFERRED COMPENSATION	\$3,307.50
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Fund:	<u>50 PERF</u>	
3990	AGENCY FUND ADDITIONS	\$285,155.55
	Total for: OTHER FINANCING SOURCES	\$285,155.55
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	TOTAL RECEIPTS FOR 50 PERF	\$285,155.55
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Fund:	<u>47 PAYROLL WITHHOLDING-FEDERAL</u>	
3990	AGENCY FUND ADDITIONS	\$287,012.09
	Total for: OTHER FINANCING SOURCES	\$287,012.09
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PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: ORANGE COUNTYCOUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 47 PAYROLL WITHHOLDING-FEDERAL	\$287,012.09
	Fund: <u>48 PAYROLL WITHHOLDING-STATE</u>	
3990	AGENCY FUND ADDITIONS	\$162,491.22
	Total for: OTHER FINANCING SOURCES	\$162,491.22
	TOTAL RECEIPTS FOR 48 PAYROLL WITHHOLDING-STATE	\$162,491.22
	Fund: <u>49 PAYROLL WITHHOLDING-OASI</u>	
3990	AGENCY FUND ADDITIONS	\$528,784.24
	Total for: OTHER FINANCING SOURCES	\$528,784.24
	TOTAL RECEIPTS FOR 49 PAYROLL WITHHOLDING-OASI	\$528,784.24
	Fund: <u>51 HEALTH INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$1,163,607.13
	Total for: OTHER FINANCING SOURCES	\$1,163,607.13
	TOTAL RECEIPTS FOR 51 HEALTH INSURANCE	\$1,163,607.13
	Fund: <u>316 SPECIAL DEATH BENEFIT</u>	
3900	AGENCY FUND ADDITIONS	\$2,695.00
	Total for: OTHER FINANCING SOURCES	\$2,695.00
	TOTAL RECEIPTS FOR 316 SPECIAL DEATH BENEFIT	\$2,695.00
	Fund: <u>41 MORTGAGE FEES-STATE SHARE</u>	
3350	AGENCY FUND ADDITIONS	\$2,522.50
	Total for: OTHER FINANCING SOURCES	\$2,522.50
	TOTAL RECEIPTS FOR 41 MORTGAGE FEES-STATE SHARE	\$2,522.50
	Fund: <u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$16,814,512.00
	Total for: OTHER FINANCING SOURCES	\$16,814,512.00
	TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$16,814,512.00
	Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$190,356.28
	Total for: OTHER FINANCING SOURCES	\$190,356.28
	TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$190,356.28
	Fund: <u>27 UNEMPLOYMENT</u>	
3990	AGENCY FUND ADDITIONS	\$4,522.17
	Total for: OTHER FINANCING SOURCES	\$4,522.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: ORANGE COUNTY

COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 27 UNEMPLOYMENT		\$4,522.17
<hr/>		
Fund:	<u>52 AMERICAN FAMILY INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$9,176.98
Total for: OTHER FINANCING SOURCES		\$9,176.98
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TOTAL RECEIPTS FOR 52 AMERICAN FAMILY INSURANCE		\$9,176.98
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Fund:	<u>53 CONSECO INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$8,350.40
Total for: OTHER FINANCING SOURCES		\$8,350.40
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TOTAL RECEIPTS FOR 53 CONSECO INSURANCE		\$8,350.40
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Fund:	<u>55 GARNISHMENT</u>	
3990	AGENCY FUND ADDITIONS	\$10.50
Total for: OTHER FINANCING SOURCES		\$10.50
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TOTAL RECEIPTS FOR 55 GARNISHMENT		\$10.50
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Fund:	<u>58 PEKIN LIFE INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$12,275.69
Total for: OTHER FINANCING SOURCES		\$12,275.69
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TOTAL RECEIPTS FOR 58 PEKIN LIFE INSURANCE		\$12,275.69
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Fund:	<u>59 AUL RETIREMENT</u>	
3990	AGENCY FUND ADDITIONS	\$13,575.00
Total for: OTHER FINANCING SOURCES		\$13,575.00
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TOTAL RECEIPTS FOR 59 AUL RETIREMENT		\$13,575.00
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Fund:	<u>60 BOSTON MUTUAL LIFE INSURANCE</u>	
3990	AGENCY FUND ADDITIONS	\$9,169.97
Total for: OTHER FINANCING SOURCES		\$9,169.97
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TOTAL RECEIPTS FOR 60 BOSTON MUTUAL LIFE INSURANCE		\$9,169.97
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Fund:	<u>61 BROKER DENTAL/VISION</u>	
3910	AGENCY FUND ADDITIONS	\$59.80
3990	AGENCY FUND ADDITIONS	\$16.66
Total for: OTHER FINANCING SOURCES		\$76.46
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TOTAL RECEIPTS FOR 61 BROKER DENTAL/VISION		\$76.46
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Total Receipts:		\$42,943,307.82

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

ID: 59-1-0 PAGE: 1
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

Fund:	11 LOCAL ROAD AND STREET		
		SUPPLIES	\$195,414.00
	TOTAL		\$195,414.00
Fund:	12 ACCIDENT REPORT		
		OTHER DISBURSEMENTS	\$1,734.82
	TOTAL		\$1,734.82
Fund:	13 FIREARMS TRAINING		
		OTHER DISBURSEMENTS	\$8.66
	TOTAL		\$8.66
Fund:	4 HEALTH		
		PERSONAL SERVICES	\$114,897.46
		SUPPLIES	\$6,306.96
		OTHER SERVICES AND CHARGES	\$9,278.26
	TOTAL		\$130,482.68
Fund:	606 COMMUNITY DEVELOPMENT		
		OTHER DISBURSEMENTS	\$220,842.00
	TOTAL		\$220,842.00
Fund:	35 LAW ENFORCEMENT CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$3,564.64
	TOTAL		\$3,564.64
Fund:	14 EMERGENCY TELEPHONE SYSTEM		
		PERSONAL SERVICES	\$236,751.43
		SUPPLIES	\$715.68
		OTHER SERVICES AND CHARGES	\$49,170.36
		PURCHASE OF INVESTMENTS	\$53,000.00
	TOTAL		\$339,637.47
Fund:	22 DRUG FREE COMMUNITY		
		OTHER SERVICES AND CHARGES	\$34,000.00
	TOTAL		\$34,000.00
Fund:	9 PARKS AND RECREATION		
		SUPPLIES	\$1,018.39
		OTHER SERVICES AND CHARGES	\$5,557.94
		CAPITAL OUTLAY	\$2,123.39
		PURCHASE OF INVESTMENTS	\$30,000.00
	TOTAL		\$38,699.72
Fund:	7 PROPERTY REASSESSMENT		
		PERSONAL SERVICES	\$98,626.93
		SUPPLIES	\$2,702.05
		OTHER SERVICES AND CHARGES	\$140,122.36

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

ID: 59-1-0 PAGE: 2
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

	CAPITAL OUTLAY	\$4,753.19
	PURCHASE OF INVESTMENTS	\$500,000.00
TOTAL		\$746,204.53
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Fund: 16	RECORDER'S RECORDS PERPETUATION	
	OTHER DISBURSEMENTS	\$9,832.29
TOTAL		\$9,832.29
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Fund: 68	WELFARE ADMINISTRATION	
	OTHER DISBURSEMENTS	\$12,741.74
TOTAL		\$12,741.74
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Fund: 18	FAMILY AND CHILDREN	
	PERSONAL SERVICES	\$353,365.93
	OTHER SERVICES AND CHARGES	\$14,019.57
	OTHER DISBURSEMENTS	\$90,745.47
TOTAL		\$458,130.97
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Fund: 5	HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$23,619.32
	SUPPLIES	\$1,436.20
	OTHER SERVICES AND CHARGES	\$1,194.93
	CAPITAL OUTLAY	\$200.00
TOTAL		\$26,450.45
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Fund: 310	GUARDIAN AD LITEM/COURT	
	OTHER DISBURSEMENTS	\$79.40
TOTAL		\$79.40
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Fund: 20	MISDEMEANANT	
	PERSONAL SERVICES	\$5,112.09
	SUPPLIES	\$1,914.60
	OTHER SERVICES AND CHARGES	\$1,410.47
TOTAL		\$8,437.16
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Fund: 67	MEDICAL ASSISTANCE TO WARDS	
	OTHER DISBURSEMENTS	\$6,405.12
TOTAL		\$6,405.12
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Fund: 65	CHILDREN WITH SPECIAL HEALTH NEEDS	
	OTHER DISBURSEMENTS	\$70,230.07
TOTAL		\$70,230.07
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Fund: 15	SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$750.00
TOTAL		\$750.00
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Fund: 23	AUDITOR'S PLAT BOOK PERPETUATION	
	PERSONAL SERVICES	\$4,602.04

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

ID: 59-1-0 PAGE: 3
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

	OTHER DISBURSEMENTS	\$20,000.00
TOTAL		\$24,602.04
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Fund: 311 COMMUNITY BUILDING/CENTER	CAPITAL OUTLAY	\$50,009.84
TOTAL		\$50,009.84
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Fund: 10 RAINY DAY	PERSONAL SERVICES	\$18,841.44
	OTHER DISBURSEMENTS	\$319,083.46
TOTAL		\$337,924.90
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Fund: 306 SALES DISCLOSURE	OTHER SERVICES AND CHARGES	\$2,615.00
TOTAL		\$2,615.00
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Fund: 609 RIVERBOAT REVENUE SHARING	PERSONAL SERVICES	\$19,904.00
	OTHER DISBURSEMENTS	\$71.00
TOTAL		\$19,975.00
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Fund: 30 TRUST #1	OTHER SERVICES AND CHARGES	\$382.50
	OTHER DISBURSEMENTS	\$3,475.38
TOTAL		\$3,857.88
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Fund: 304 CORONERS EDUCATION	OTHER DISBURSEMENTS	\$1,648.00
TOTAL		\$1,648.00
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Fund: 319 IDENTIFICATION SECURITY PROTECTION	OTHER DISBURSEMENTS	\$1,350.94
TOTAL		\$1,350.94
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Fund: 308 OPERATION PULLOVER	PERSONAL SERVICES	\$6,440.97
	OTHER DISBURSEMENTS	\$595.42
TOTAL		\$7,036.39
<hr/>		
Fund: 69 CHILDREN'S PSYCH RES TREATMENT SERV	OTHER DISBURSEMENTS	\$20,513.01
TOTAL		\$20,513.01
<hr/>		
Fund: 6 ADULT PROBATION #2	PERSONAL SERVICES	\$94,898.56
	SUPPLIES	\$3,835.30
	OTHER SERVICES AND CHARGES	\$21,307.99
	CAPITAL OUTLAY	\$5,856.60

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

ID: 59-1-0 PAGE: 4
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

TOTAL		\$125,898.45
Fund: 17 JUVENILE PROBATION #2		
	SUPPLIES	\$2,215.14
	OTHER SERVICES AND CHARGES	\$6,102.36
TOTAL		\$8,317.50
Fund: 56 SHERIFF PENSION HOLDING		
	OTHER DISBURSEMENTS	\$31,625.65
TOTAL		\$31,625.65
Fund: 24 COUNTY DRUG FUND-PROBATION		
	SUPPLIES	\$1,010.00
	OTHER SERVICES AND CHARGES	\$450.00
TOTAL		\$1,460.00
Fund: 28 SPECIAL VEHICLE INSPECTION		
	SUPPLIES	\$781.00
TOTAL		\$781.00
Fund: 33 TOURISM		
	CAPITAL OUTLAY	\$546,000.00
	OTHER DISBURSEMENTS	\$5,152.99
TOTAL		\$551,152.99
Fund: 46 INDIANA REGION 15		
	OTHER SERVICES AND CHARGES	\$8,125.68
TOTAL		\$8,125.68
Fund: 66 HOSPITAL CARE OF INDIGENT		
	OTHER DISBURSEMENTS	\$161,709.36
TOTAL		\$161,709.36
Fund: 71 USER-DRUG TREATMENT PROGRAM		
	PERSONAL SERVICES	\$58,421.07
	SUPPLIES	\$2,611.77
	OTHER SERVICES AND CHARGES	\$6,654.97
	CAPITAL OUTLAY	\$3,968.06
	OTHER DISBURSEMENTS	\$200.00
TOTAL		\$71,855.87
Fund: 72 USER-PRE-TRIAL DIVERSION		
	PERSONAL SERVICES	\$17,576.00
	SUPPLIES	\$5,690.32
	OTHER SERVICES AND CHARGES	\$31,031.71
	CAPITAL OUTLAY	\$11,712.49
TOTAL		\$66,010.52
Fund: 73 USER-LAW ENFORCEMENT EDUCATION		

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

ID: 59-1-0 PAGE: 5
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

	OTHER DISBURSEMENTS	\$534.00
TOTAL		\$534.00
<hr/>		
Fund: 74 USER-JURY DUTY	OTHER DISBURSEMENTS	\$216.40
TOTAL		\$216.40
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Fund: 75 USER-PROS. DRUG INVESTIGATION	OTHER DISBURSEMENTS	\$7,374.68
TOTAL		\$7,374.68
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Fund: 76 DRUG TESTING FUND - PROBATION	OTHER DISBURSEMENTS	\$836.50
TOTAL		\$836.50
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Fund: 79 INTERSTATE COMPACT FEE	OTHER DISBURSEMENTS	\$225.00
TOTAL		\$225.00
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Fund: 84 CO SEX_VIOLENT OFFENDER FUND	OTHER DISBURSEMENTS	\$147.50
TOTAL		\$147.50
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Fund: 301 FINES_FORTEITURES	OTHER DISBURSEMENTS	\$8,333.50
TOTAL		\$8,333.50
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Fund: 313 HOOSIER HILLS PACT	OTHER DISBURSEMENTS	\$73,625.06
TOTAL		\$73,625.06
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Fund: 317 OVERWEIGHT VEHICLE FINE	OTHER DISBURSEMENTS	\$336.00
TOTAL		\$336.00
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Fund: 318 FRENCH LICK EDA	OTHER DISBURSEMENTS	\$827,803.16
TOTAL		\$827,803.16
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Fund: 321 SHERIFF WALMART GRANT	OTHER DISBURSEMENTS	\$812.45
TOTAL		\$812.45
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Fund: 321 WEST BADEN TIF	OTHER DISBURSEMENTS	\$69,907.26
TOTAL		\$69,907.26
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Fund: 426 EDUCATION PLATE		

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

ID: 59-1-0 PAGE: 6
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

	OTHER DISBURSEMENTS	\$1,387.50
TOTAL		\$1,387.50
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Fund: 434 HEA 1001-2008 ST HOMESTD CREDIT	OTHER DISBURSEMENTS	\$767,518.72
TOTAL		\$767,518.72
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Fund: 612 WOLFE CEMETARY FUND	OTHER DISBURSEMENTS	\$535.31
	PURCHASE OF INVESTMENTS	\$10,000.00
TOTAL		\$10,535.31
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Fund: 614 RIVERBOAT WAGERING TAX FUND	OTHER DISBURSEMENTS	\$2,129,652.84
TOTAL		\$2,129,652.84
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Fund: 615 RIVERBOAT ADMISSIONS TAX FUND	OTHER DISBURSEMENTS	\$1,165,678.80
TOTAL		\$1,165,678.80
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Fund: 616 EXCESS CAGIT/CEDIT	OTHER DISBURSEMENTS	\$1,097,509.02
TOTAL		\$1,097,509.02
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Fund: 620 CO FL CASINO WAGERING _ADM	PERSONAL SERVICES	\$11,666.67
	CAPITAL OUTLAY	\$1,377,215.52
TOTAL		\$1,388,882.19
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Fund: 625 ADA COURTHOUSE GRANT FUND	OTHER SERVICES AND CHARGES	\$16,500.00
	OTHER DISBURSEMENTS	\$442,000.62
TOTAL		\$458,500.62
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Fund: 630 HOMESTEAD CREDIT REBATE FUND	OTHER DISBURSEMENTS	\$369,801.85
TOTAL		\$369,801.85
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Fund: 631 COURTHOUSE RENOVATION PROJECT	PERSONAL SERVICES	\$44,612.50
	OTHER SERVICES AND CHARGES	\$853.52
	CAPITAL OUTLAY	\$925,262.44
	OTHER DISBURSEMENTS	\$599,757.81
TOTAL		\$1,570,486.27
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Fund: CHANGE FUNDS	OTHER DISBURSEMENTS	\$500.00
TOTAL		\$500.00

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

ID: 59-1-0 PAGE: 7
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

Fund:	70 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$218,469.38
	CAPITAL OUTLAY		\$15,970.05
	OTHER DISBURSEMENTS		\$75,000.00
	TOTAL		\$309,439.43

Fund:	3 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$96,311.43
	SUPPLIES		\$139,799.86
	CAPITAL OUTLAY		\$582,581.81
	TOTAL		\$818,693.10

Fund:	19 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$400,694.58
	TOTAL		\$400,694.58

Fund:	31 CONGRESSIONAL SCHOOL PRINCIPAL		
	PURCHASE OF INVESTMENTS		\$13,600.00
	TOTAL		\$13,600.00

Fund:	32 CONGRESSIONAL SCHOOL INTEREST		
	PURCHASE OF INVESTMENTS		\$27,500.00
	AGENCY FUND DEDUCTIONS		\$272.62
	TOTAL		\$27,772.62

Fund:	38 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$173,379.84
	TOTAL		\$173,379.84

Fund:	37 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$38,195.37
	TOTAL		\$38,195.37

Fund:	36 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$23,587.33
	TOTAL		\$23,587.33

Fund:	303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$325,203.60
	TOTAL		\$325,203.60

Fund:	57 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$3,307.50
	TOTAL		\$3,307.50

Fund:	50 PERF		
	AGENCY FUND DEDUCTIONS		\$270,974.33

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

ID: 59-1-0 PAGE: 9
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

TOTAL		\$12,242.93
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Fund: 59 AUL RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$13,575.00
TOTAL		\$13,575.00
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Fund: 60 BOSTON MUTUAL LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$9,169.97
TOTAL		\$9,169.97
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Fund: 61 BROKER DENTAL/VISION		
	AGENCY FUND DEDUCTIONS	\$456.40
TOTAL		\$456.40
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TOTAL DISBURSEMENTS:		\$35,171,789.53

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

ID: 59-1-0

PAGE: 1

COUNTY: ORANGE COUNTY

UNIT NAME: ORANGE COUNTY

Fund: 1 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$141,415.71
SUPPLIES	\$5,901.98
OTHER SERVICES AND CHARGES	\$38,661.08
CAPITAL OUTLAY	\$5,768.22

TOTAL **\$191,746.99**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$93,324.16
SUPPLIES	\$5,015.63
OTHER SERVICES AND CHARGES	\$27,552.25
CAPITAL OUTLAY	\$3,268.00

TOTAL **\$129,160.04**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$59,700.00
SUPPLIES	\$3,397.02
OTHER SERVICES AND CHARGES	\$18,051.77

TOTAL **\$81,148.79**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$413,252.81
SUPPLIES	\$59,799.62
OTHER SERVICES AND CHARGES	\$14,704.50
CAPITAL OUTLAY	\$33,064.97

TOTAL **\$520,821.90**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$50,345.20
SUPPLIES	\$727.73
OTHER SERVICES AND CHARGES	\$2,450.28

TOTAL **\$53,523.21**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$10,900.00
SUPPLIES	\$218.73
OTHER SERVICES AND CHARGES	\$801.60

TOTAL **\$11,920.33**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$60,804.00
SUPPLIES	\$4,364.13
OTHER SERVICES AND CHARGES	\$48,248.34

TOTAL **\$113,416.47**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$45,477.78
OTHER SERVICES AND CHARGES	\$2,699.41

TOTAL **\$48,177.19**

Dept: COUNTY COOP EXTENSION SERVICE

PERSONAL SERVICES	\$97,889.55
SUPPLIES	\$6,409.40

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

ID: 59-1-0

PAGE: 2

COUNTY: ORANGE COUNTY

UNIT NAME: ORANGE COUNTY

	OTHER SERVICES AND CHARGES	\$21,718.15
	CAPITAL OUTLAY	\$3,200.00
TOTAL		\$129,217.10
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$8,600.00
	SUPPLIES	\$657.47
	OTHER SERVICES AND CHARGES	\$1,137.90
TOTAL		\$10,395.37
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$33,300.00
	OTHER SERVICES AND CHARGES	\$1,869.80
TOTAL		\$35,169.80
Dept:	CLERK	
	PERSONAL SERVICES	\$168,643.11
	SUPPLIES	\$19,361.00
	OTHER SERVICES AND CHARGES	\$19,899.47
TOTAL		\$207,903.58
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$35,170.00
TOTAL		\$35,170.00
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$2,940.00
	OTHER SERVICES AND CHARGES	\$1,775.20
TOTAL		\$4,715.20
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,047,629.23
	SUPPLIES	\$1,002.12
	OTHER SERVICES AND CHARGES	\$492,479.94
	CAPITAL OUTLAY	\$1,878.00
TOTAL		\$1,542,989.29
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$26,827.42
	SUPPLIES	\$12,298.08
	OTHER SERVICES AND CHARGES	\$22,929.95
	CAPITAL OUTLAY	\$402.45
TOTAL		\$62,457.90
Dept:	ADMINISTRATION	
	OTHER DISBURSEMENTS	\$157,656.89
TOTAL		\$157,656.89
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$55,095.54
	SUPPLIES	\$5,356.78
	OTHER SERVICES AND CHARGES	\$159,214.24
TOTAL		\$219,666.56
Dept:	COUNTY COURT	

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

ID: 59-1-0 PAGE: 3
 COUNTY: ORANGE COUNTY
 UNIT NAME: ORANGE COUNTY

	PERSONAL SERVICES	\$160,631.85
	SUPPLIES	\$1,659.67
	OTHER SERVICES AND CHARGES	\$10,407.39
	CAPITAL OUTLAY	\$10,765.86
TOTAL		\$183,464.77
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Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$182,609.92
	SUPPLIES	\$5,775.23
	OTHER SERVICES AND CHARGES	\$2,596.86
	CAPITAL OUTLAY	\$25,810.43
TOTAL		\$216,792.44
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Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$35,000.00
	OTHER SERVICES AND CHARGES	\$2,186.74
TOTAL		\$37,186.74
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Dept:	JAIL	
	PERSONAL SERVICES	\$366,296.41
	SUPPLIES	\$112,013.17
	OTHER SERVICES AND CHARGES	\$92,882.74
TOTAL		\$571,192.32
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Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$121,339.69
TOTAL		\$121,339.69
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Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$35,169.57
	SUPPLIES	\$855.75
	OTHER SERVICES AND CHARGES	\$2,794.52
TOTAL		\$38,819.84
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Dept:	CLERKS INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$6,037.38
TOTAL		\$6,037.38
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Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$41,400.00
	SUPPLIES	\$995.67
	OTHER SERVICES AND CHARGES	\$2,000.00
TOTAL		\$44,395.67
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Dept:	PROSECUTOR INCENTIVE FUND	
	OTHER DISBURSEMENTS	\$3,301.04
TOTAL		\$3,301.04

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

ID: 59-1-0 PAGE: 4
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$3,293,761.95
SUPPLIES	\$245,809.18
OTHER SERVICES AND CHARGES	\$987,062.13
CAPITAL OUTLAY	\$84,157.93
OTHER DISBURSEMENTS	\$166,995.31
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,777,786.50

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

ID: 59-1-0 PAGE: 1
COUNTY: ORANGE COUNTY
UNIT NAME: ORANGE COUNTY

Fund:	2 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$186,998.80
	SUPPLIES		\$7,009.78
	OTHER SERVICES AND CHARGES		\$23,807.81
TOTAL			\$217,816.39
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$627,105.94
	SUPPLIES		\$130,482.16
TOTAL			\$757,588.10
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Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$523,552.85
	SUPPLIES		\$303,540.72
	OTHER SERVICES AND CHARGES		\$153,369.54
	DEBT SERVICE-PRINCIPAL		\$100,000.00
	CAPITAL OUTLAY		\$182,669.15
TOTAL			\$1,263,132.26
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,337,657.59
	SUPPLIES		\$441,032.66
	OTHER SERVICES AND CHARGES		\$177,177.35
	CAPITAL OUTLAY		\$182,669.15
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
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TOTAL HIGHWAY			\$2,238,536.75

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>
		MIDSOUTHERN BANK	2408650.07	\$0.00			\$0.00
		SPRINGS VALLEY BANK	950-9267	\$0.00			\$0.00
		INTEGRA	70007455	\$0.00			\$-44,018.92
		INTEGRA BANK	11665	\$0.00			\$2,516,249.27
		OLD NATIONAL BANK	1000418675	\$0.00			\$51,947.24
		INTEGRA BANK	70002977	\$0.00			\$0.00
		HOOSIER HILLS CREDIT	7000067-5	\$0.00			\$252,829.94
		HOOSIER HILLS CREDIT-CHEC	7000067-4	\$0.00			\$3,736,137.11
		HOOSIER HILLS CREIDT SAV	7000067-1	\$0.00			\$5.00
		BANK CASH	CHANGE FUNDS	\$0.00			\$0.00
		OLD NATIONAL	4743010	\$0.00			\$1,684.45

Total CASH: **\$6,514,834.09**

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>
02/15/2008	14 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	18P6	\$53,000.00	02/15/2009	4.00	\$53,000.00

Total by Fund: **\$53,000.00**

02/15/2008	7 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	18P6	\$500,000.00	02/15/2009	4.00	\$500,000.00
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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:							\$500,000.00
02/15/2008	23 AUDITOR'S PLAT BOOK PERPETUATION	CERTIFICATE OF DEPOSIT	18P6	\$20,000.00	02/15/2009	4.00	\$20,000.00
Total by Fund:							\$20,000.00
01/29/2008	612 WOLFE CEMETARY FUND	CERTIFICATE OF DEPOSIT	93183639	\$10,000.00	01/26/2009	3.80	\$10,000.00
Total by Fund:							\$10,000.00
02/15/2008	31 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	18P6	\$13,600.00	02/15/2009	4.00	\$13,600.00
Total by Fund:							\$13,600.00
02/15/2008	32 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	18P6	\$27,500.00	02/15/2009	4.00	\$27,500.00
Total by Fund:							\$27,500.00
Total INVESTMENTS:							\$624,100.00
Total Cash and Investments:							\$7,138,934.09

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$594,924.92	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$2,280,000.00
PRINCIPAL RETIRED DURING YEAR	\$26,292.72	\$5,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$568,632.20	\$2,275,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$25,817.12	\$27,701.56

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>
0101367	TRANSPORTATION ENHANCEMENT GRANT	INDOT	\$750,000.00	77 INDIANA RAILWAY GRANT	\$0.00	\$0.00
04JB109	JUVENILE ACCOUNTABILITY	US DEPT OF JUSTICE	\$7,262.50	313 HOOSIER HILLS PACT	\$7,262.50	\$7,262.50
06JB019	JUVENILE ACCOUNTABILITY	INDIANA CRIMINAL JUSTICE	\$10,000.00	313 HOOSIER HILLS PACT	\$10,000.00	\$10,000.00
06JB112	JUVENILE ACCOUNTABILITY	US DEPT OF JUSTICE	\$7,262.50	313 HOOSIER HILLS PACT	\$7,262.50	\$7,262.50
07JF028	JUVENILE ACCOUNTABILITY	US DEPT OF JUSTICE	\$25,083.00	313 HOOSIER HILLS PACT	\$25,083.00	\$25,083.00
07JF028	JUVENILE GRANT	INDIANA CRIMINAL JUSTICE	\$25,083.00	313 HOOSIER HILLS PACT	\$25,083.00	\$25,083.00
07JP002	JUVENILE ACCOUNTABILITY	US DEPT OF JUSTICE	\$25,083.00	313 HOOSIER HILLS PACT	\$25,083.00	\$24,658.00
1802629C	PASS THROUGH INDOT	INDOT	\$31,176.00	77 INDIANA RAILWAY GRANT	\$26,075.28	\$26,075.28
CF-06-232	COURTHOUSE PROJECT	INDIANA REGION 15	\$500,000.00	625 ADA COURTHOUSE GRANT FUND	\$389,163.60	\$389,163.60
HD005007	COMMUNITY DEVELOPMENT BLOCK GRANT	COMMUNITY_RURAL AFFAIRS	\$108,180.00	606 COMMUNITY DEVELOPMENT	\$78,813.00	\$78,813.00
OP08010199	OPERATION PULLOVER	INDIANA CRIMINAL JUSTICE	\$3,800.00	308 OPERATION PULLOVER	\$1,995.00	\$1,995.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY

ID: 59-1-0

COUNTY: ORANGE COUNTY

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

PAGE: 1

<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>
FALL 2008	REPLACEMENT WINDOWS OF COURTHOUSE	OR CO COMM SUPPORTING ORGANIZATION	\$52,254.00	631 COURTHOUSE RENOVATION PROJECT	\$52,254.00	\$7,510.86
LM-158	TOBACCO GRANT	IND DEPT OF HEALTH	\$331,389.00	4 HEALTH	\$33,139.00	\$33,139.00

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

	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
1 GENERAL	\$0.00	\$0.00	\$0.00	\$98,051.52	\$98,051.52
4 HEALTH	\$0.00	\$0.00	\$0.00	\$1,656.63	\$1,656.63
14 EMERGENCY TELEPHONE SYSTEM	\$0.00	\$0.00	\$353.50	\$0.00	\$353.50
9 PARKS AND RECREATION	\$0.00	\$0.00	\$610.36	\$0.00	\$610.36
7 PROPERTY REASSESSMENT	\$0.00	\$0.00	\$3,334.93	\$6,264.11	\$9,599.04
18 FAMILY AND CHILDREN	\$0.00	\$0.00	\$0.00	\$9,266.75	\$9,266.75
23 AUDITOR'S PLAT BOOK PERPETUATION	\$0.00	\$0.00	\$80.04	\$0.00	\$80.04
46 INDIANA REGION 15	\$0.00	\$0.00	\$0.00	\$414.16	\$414.16
612 WOLFE CEMETARY FUND	\$0.00	\$0.00	\$535.31	\$0.00	\$535.31
70 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$10,353.91	\$10,353.91
3 CUMULATIVE BRIDGE	\$0.00	\$0.00	\$0.00	\$31,061.73	\$31,061.73
31 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$90.71	\$0.00	\$90.71
32 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$0.00	\$156.74	\$0.00	\$156.74
TOTAL ACCOUNTS RECEIVABLE:	\$0.00	\$0.00	\$5,161.59	\$157,068.81	\$162,230.40

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

ID: 59-1-0
COUNTY: ORANGE COUNTY

PAGE: 1

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
1 GENERAL	COUNTY AUDITOR	\$579.92
	COUNTY SHERIFF	\$3,928.79
	COUNTY ASSESSOR	\$1,656.75
	CLERK	\$834.75
	BOARD OF COUNTY COMMISSIONERS	\$2,727.08
	COURTHOUSE	\$6,143.87
	SUPERIOR COURT #01	\$525.00
	CIRCUIT COURT	\$2,489.81
	JAIL	\$3,175.98
	4-H DEPT.	\$3,872.67

Total by Fund Type: \$25,934.62

Fund Type: SPECIAL REVENUE

11 LOCAL ROAD AND STREET		\$256.51
2 HIGHWAY		\$26,245.99
7 PROPERTY REASSESSMENT		\$20,275.69
620 CO FL CASINO WAGERING _ADM		\$1,500.00

Total by Fund Type: \$48,278.19

Fund Type: CAPITAL PROJECTS

3 CUMULATIVE BRIDGE		\$20,000.66
19 CO ECONOMIC DEVELOPMENT INCOME TAX		\$14,446.42

Total by Fund Type: \$34,447.08

TOTAL FOR ALL FUNDS: \$108,659.89

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY
COUNTY: ORANGE COUNTY

ID: 59-1-0

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

PAGE: 1

<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>
	OR CO 4-H INC	205 E MAIN ST	ORANGE COUNTY	GARY STOUSE	812-723-3600	4-H FAIRGROUNDS	\$61,000.00
		PAOLI, IN 4-7454					
	OR CO 4-H COUNCIL	205 E MAIN ST	ORANGE COUNTY	DOUG KINGERY	812-723-3600	4-H CLUBS	\$22,000.00
		PAOLI, IN 4-7454					
	SOUTHERN HILLS COUNSELING	488 W HOSPITAL RD	ORANGE COUNTY	DONALD ARNOFF	812-723-4301	MENTAL ILLNESS	\$79,566.00
		PAOLI, IN 4-7454					
	FIRST CHANCE CENTER	986 W HOSPITAL RD	ORANGE COUNTY	BILL SMITH	812-723-4486	PHYSICAL/MENTAL DISADVANTAGED	\$59,000.00
		PAOLI, IN 4-7454					
	OR CO HISTORICAL SOCIETY	NORTH COURT STREET	ORANGE COUNTY	DUANE RADCLIFFE	812-723-2071	HISTORICAL PRESERVATION	\$5,000.00
		PAOLI, IN 4-7454					
	OR CO HUMANE SOCIETY	856 N GREENBRIAR RD	ORANGE COUNTY	WILLIAM GREFE	812-723-3703	ANIMAL CONTROL	\$25,000.00
		PAOLI, IN 4-7454					
	AMERICAN RED CROSS	2119 29TH STREET	ORANGE COUNTY	KRIS FISH	812-275-5162	FAMILY FIRE ASSISTANCE	\$3,000.00
		BEDFORD, IN 4-7421					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORANGE COUNTY

ID: 59-1-0

COUNTY: ORANGE 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>
	VETERANS ORGANIZATION		ORANGE COUNTY	RONALD TAYLOR	812-723-3600	VETERANS FLAGS	\$250.00