

FEDERAL IDENTIFICATION NUMBER:

35-6000183

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

UNIT NAME:

OWEN COUNTY

COUNTY:

OWEN COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 60-1-0

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: ANGIE LAWSON

ADDRESS: 60 S. MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 829-5000

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: SPENCER

ZIP: 47460-0000

*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: OWEN COUNTY

ID: 60-1-0

CASH UNITS ONLY

COUNTY: OWEN 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						
100 GENERAL	\$1,694,843.43	\$3,903,007.00	\$3,777,712.67	\$1,820,137.76	\$0.00	\$1,820,137.76
Total by Fund Type:	\$1,694,843.43	\$3,903,007.00	\$3,777,712.67	\$1,820,137.76	\$0.00	\$1,820,137.76
FUND TYPE: SPECIAL REVENUE						
98 911 - READDRESSING	\$16,689.70	\$206,209.00	\$205,296.25	\$17,602.45	\$0.00	\$17,602.45
268 ADMINISTRATIVE FEE PROBATION	\$17,049.79	\$20,396.00	\$20,676.30	\$16,769.49	\$0.00	\$16,769.49
218 ADULT PROBATION SERVICES	\$171,808.21	\$123,100.69	\$97,839.37	\$197,069.53	\$0.00	\$197,069.53
257 ALLEN HALL - PARAMEDIC FUND	\$1,215.41	\$0.00	\$0.00	\$1,215.41	\$0.00	\$1,215.41
261 ALLSTATE FINANCIAL INS.	\$277.44	\$790.58	\$790.58	\$277.44	\$0.00	\$277.44
302 ALTERNATIVE DISPUTE RESOLUTION	\$4,386.00	\$6,369.00	\$2,565.71	\$8,189.29	\$0.00	\$8,189.29
24 AMERICAN FAMILY	\$4,336.72	\$16,375.14	\$15,151.51	\$5,560.35	\$0.00	\$5,560.35
252 AMERICAN UNITED LIFE INS.	\$482.54	\$10,257.25	\$10,025.76	\$714.03	\$0.00	\$714.03
167 BLDG DEPT CONTRACTOR FEE	\$56.60	\$0.00	\$0.00	\$56.60	\$0.00	\$56.60
195 BUILDING DEPARTMENT FUND	\$131,574.90	\$33,292.13	\$137,890.49	\$26,976.54	\$0.00	\$26,976.54
281 CAR CAMERA FUND	\$395.21	\$0.00	\$0.00	\$395.21	\$0.00	\$395.21
22 CENTRAL UNITED INS.	\$295.51	\$0.00	\$0.00	\$295.51	\$0.00	\$295.51
299 CERT FUND	\$0.77	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
283 CHILDREN'S PSYCH RES TREATMENT SERV	\$109,466.29	\$0.00	\$21,497.38	\$87,968.91	\$0.00	\$87,968.91
291 CINCINNATI LIFE INS.	\$0.02	\$1,455.20	\$1,337.42	\$117.80	\$0.00	\$117.80
114 CLERK INVENTIVE	\$2,870.01	\$6,018.00	\$1,291.96	\$7,596.05	\$0.00	\$7,596.05
256 CLERK'S RECORDS PERPETUATION	\$8,660.99	\$15,493.95	\$5,292.40	\$18,862.54	\$0.00	\$18,862.54
26 COALITION ON HOUSING GRANT	\$0.00	\$8,343.23	\$8,343.23	\$0.00	\$0.00	\$0.00
25 COLONIAL	\$576.86	\$1,632.48	\$1,632.00	\$577.34	\$0.00	\$577.34
219 COMM CORRECTIONS - HOME DETENTION	\$14,235.55	\$147,065.00	\$154,172.48	\$7,128.07	\$0.00	\$7,128.07
303 COMMISSIONER COURT	-\$653.84	\$0.00	\$0.00	-\$653.84	\$0.00	-\$653.84
220 COMMUNITY CORRECTIONS GRANT	\$103,361.29	\$122,014.17	\$103,418.92	\$121,956.54	\$0.00	\$121,956.54

(CAR-1) ANNUAL FINANCIAL REPORT

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COUNTY: OWEN 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>
276 COMMUNITY FOUNDATION GRANT	\$501.86	\$0.00	\$925.00	\$-423.14	\$0.00	\$-423.14
41 COMMUNITY GRANTS	\$0.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
49 COMMUNITY TRANSITION PROGRAM	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
85 COMP PLAN SPENCER/OWEN CO	\$0.00	\$22,500.00	\$11,250.00	\$11,250.00	\$0.00	\$11,250.00
28 CONSECO - CAP AMERICA	\$2,764.13	\$4,522.26	\$4,275.68	\$3,010.71	\$0.00	\$3,010.71
112 COPS FAST EQUIPMENT	\$1,885.31	\$0.00	\$0.00	\$1,885.31	\$0.00	\$1,885.31
153 CORONERS EDUCATION	\$124.25	\$1,528.50	\$1,441.00	\$211.75	\$0.00	\$211.75
312 COUNTY PLANNING RETREAT	\$262.58	\$250.00	\$164.18	\$348.40	\$0.00	\$348.40
310 COURTHOUSE SECURITY FUND	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
307 COURTHOUSE VENDING FUND	\$631.38	\$38.00	\$0.00	\$669.38	\$0.00	\$669.38
57 DOCUMENT FEES	\$13,530.73	\$1,332.00	\$520.10	\$14,342.63	\$0.00	\$14,342.63
294 DRUG COURT	\$26,504.49	\$21,645.00	\$14,459.07	\$33,690.42	\$0.00	\$33,690.42
31 DRUG EQUIPMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 DRUG FREE COMMUNITY	\$15,371.14	\$19,486.78	\$16,754.69	\$18,103.23	\$0.00	\$18,103.23
95 E-911	\$236,365.19	\$94,239.67	\$134,443.87	\$196,160.99	\$0.00	\$196,160.99
247 ECONOMIC DEVELOPMENT OPERATING	\$1,694,832.23	\$724,686.19	\$596,169.10	\$1,823,349.32	\$0.00	\$1,823,349.32
58 EDUCATION PLATE FEE	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
180 ELECTION AND REGISTRATION	\$77,744.65	\$18,925.82	\$87,749.45	\$8,921.02	\$0.00	\$8,921.02
295 EMERGENCY MANAGEMENT FUND	\$1,318.02	\$0.00	\$65.00	\$1,253.02	\$0.00	\$1,253.02
216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$247,191.99	\$789,618.01	\$833,451.93	\$203,358.07	\$0.00	\$203,358.07
97 EMERGENCY PLANNING/RIGHT TO KNOW	\$7,955.23	\$3,236.95	\$2,635.16	\$8,557.02	\$0.00	\$8,557.02
162 EMS SPECIAL DONATIONS	\$6,380.79	\$7,517.95	\$2,902.00	\$10,996.74	\$0.00	\$10,996.74
306 EMS VEHICLE FUND	\$1,958.33	\$0.00	\$0.00	\$1,958.33	\$0.00	\$1,958.33
113 EXCESS LEVY	\$2,982.00	\$0.00	\$0.00	\$2,982.00	\$0.00	\$2,982.00
298 EXTENTION OFFICE WORK STUDY	\$2,545.67	\$2,967.31	\$3,372.11	\$2,140.87	\$0.00	\$2,140.87
239 FAMILY AND CHILDREN	\$66,689.77	\$927,650.90	\$835,110.17	\$159,230.50	\$0.00	\$159,230.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY

ID: 60-1-0

CASH UNITS ONLY

COUNTY: OWEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
69 FINES_FORFIETURES	\$500.00	\$2,591.00	\$875.00	\$2,216.00	\$0.00	\$2,216.00
224 FIREARMS TRAINING	\$22,855.36	\$14,883.33	\$7,885.00	\$29,853.69	\$0.00	\$29,853.69
43 FLOOD RELIEF	\$0.00	\$953,348.90	\$606,785.50	\$346,563.40	\$0.00	\$346,563.40
280 FOOD REGISTRATION FUND	\$8,035.06	\$8,055.00	\$6,094.99	\$9,995.07	\$0.00	\$9,995.07
304 FUTURE BUILDING FUND	\$7,506.09	\$0.00	\$0.00	\$7,506.09	\$0.00	\$7,506.09
30 GRANT, MISC	\$0.00	\$4,423.00	\$1,492.03	\$2,930.97	\$0.00	\$2,930.97
48 GUARDIAN AD LITEM/COURT	\$43,747.90	\$25,873.86	\$14,162.64	\$55,459.12	\$0.00	\$55,459.12
214 HEALTH	\$31,383.21	\$98,758.96	\$103,925.61	\$26,216.56	\$0.00	\$26,216.56
23 HEALTH PLAN ADMIN.	\$69,157.04	\$649,383.85	\$654,658.91	\$63,881.98	\$0.00	\$63,881.98
201 HIGHWAY	\$1,144,709.28	\$1,632,058.67	\$1,936,643.01	\$840,124.94	\$0.00	\$840,124.94
263 HOMELAND SECURITY	\$0.00	\$17,091.00	\$17,091.00	\$0.00	\$0.00	\$0.00
311 HOMESTEAD CREDIT REBATE FUND	\$58,381.69	\$14,336.80	\$60,330.73	\$12,387.76	\$0.00	\$12,387.76
293 IDENTIFICATION SECURITY	\$18,815.00	\$7,908.00	\$14,868.00	\$11,855.00	\$0.00	\$11,855.00
178 IMMUNIZATION FUND	\$9,376.27	\$5,571.39	\$8,384.40	\$6,563.26	\$0.00	\$6,563.26
38 INFRACTION JUDGEMENT	\$0.00	\$53,429.00	\$47,983.25	\$5,445.75	\$0.00	\$5,445.75
274 INTERSTATE COMPACT FEE	\$0.00	\$187.50	\$187.50	\$0.00	\$0.00	\$0.00
260 INVESTIGATOR OFFICE SPACE RENT	\$478.94	\$0.00	\$222.59	\$256.35	\$0.00	\$256.35
157 JAIL HOUSING	\$71,064.27	\$63,350.00	\$50,890.30	\$83,523.97	\$0.00	\$83,523.97
217 JUVENILE PROBATION SERVICE	\$21,608.56	\$9,406.39	\$4,412.77	\$26,602.18	\$0.00	\$26,602.18
151 LEVY EXCESS (WELFARE)	\$314.00	\$0.00	\$0.00	\$314.00	\$0.00	\$314.00
308 LIGHTENING DAMAGE 2007	\$1,921.19	\$33,405.85	\$35,327.04	\$0.00	\$0.00	\$0.00
215 LOCAL HEALTH MAINTENANCE	\$49,220.61	\$25,818.14	\$46,044.66	\$28,994.09	\$0.00	\$28,994.09
202 LOCAL ROAD AND STREET	\$143,790.69	\$516,676.78	\$533,683.24	\$126,784.23	\$0.00	\$126,784.23
278 MASS PROP/PANDEMIC	\$1,389.03	\$43,900.00	\$45,289.03	\$0.00	\$0.00	\$0.00
285 MORTGAGE FEE FUND	\$0.00	\$2,350.00	\$2,162.50	\$187.50	\$0.00	\$187.50
264 NARCOTICS INVESTIGATION EQUIP	\$1,574.14	\$0.00	\$0.00	\$1,574.14	\$0.00	\$1,574.14
249 OC FAM COURT FACILITATION	\$7,015.74	\$565.54	\$1,791.80	\$5,789.48	\$0.00	\$5,789.48

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CASH UNITS ONLY

COUNTY: OWEN 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>
PROJECT						
292 OWEN CO. ROAD SIGN FUND	\$3,051.00	\$2,350.00	\$3,131.75	\$2,269.25	\$0.00	\$2,269.25
262 OWEN COUNTY REGIONAL SEWER BD	\$996.04	\$0.00	\$0.00	\$996.04	\$0.00	\$996.04
171 PLATTING AND AERIALS	\$11,113.33	\$9,451.35	\$11,107.57	\$9,457.11	\$0.00	\$9,457.11
225 POLICE ACCIDENT	\$3,272.58	\$1,555.00	\$3,245.84	\$1,581.74	\$0.00	\$1,581.74
258 PRE PAID LEGAL INS.	\$1,042.26	\$2,389.79	\$2,389.55	\$1,042.50	\$0.00	\$1,042.50
115 PROSECUTOR INVENTIVE	\$22,553.94	\$10,788.40	\$19,051.02	\$14,291.32	\$0.00	\$14,291.32
39 PUBLIC DEFENDER SERVICE FEES	\$75,083.54	\$51,680.91	\$126,764.45	\$0.00	\$0.00	\$0.00
288 PUBLIC SAFETY FOUNDATION	\$136.56	\$0.00	\$0.00	\$136.56	\$0.00	\$136.56
277 RAINY DAY	\$366,196.11	\$398,143.91	\$216,095.39	\$548,244.63	\$0.00	\$548,244.63
254 REASSESSMENT-2006	\$734,524.85	\$106,653.28	\$213,424.20	\$627,753.93	\$0.00	\$627,753.93
160 RECORDER'S RECORDS PERPETUATION	\$60,778.14	\$28,892.00	\$56,110.43	\$33,559.71	\$0.00	\$33,559.71
81 RECYCLING	\$83,992.79	\$100,103.35	\$80,756.65	\$103,339.49	\$0.00	\$103,339.49
267 RIVERBOAT	\$112,472.33	\$136,664.92	\$103,848.42	\$145,288.83	\$0.00	\$145,288.83
27 SALES DISCLOSURE	\$5,453.79	\$3,056.00	\$6,928.98	\$1,580.81	\$0.00	\$1,580.81
84 SEWER COLLECTION	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
297 SHERIFF FUEL REIMBURSEMENT	\$5,788.44	\$6,987.62	\$7,237.81	\$5,538.25	\$0.00	\$5,538.25
286 SHERIFF MEDICAL REIMBURSEMENT	\$5.86	\$0.00	\$0.00	\$5.86	\$0.00	\$5.86
229 SHERIFF'S K-9 FUND	\$10,569.28	\$950.00	\$3,003.37	\$8,515.91	\$0.00	\$8,515.91
222 SHERIFF'S PROJECT INCOME	\$16,054.95	\$9,824.66	\$8,473.67	\$17,405.94	\$0.00	\$17,405.94
305 SIREN PROJECT FUND	\$14.41	\$0.00	\$0.00	\$14.41	\$0.00	\$14.41
145 SOIL AND WATER	\$2,407.18	\$0.00	\$0.00	\$2,407.18	\$0.00	\$2,407.18
221 SOLID WASTE GRANT	\$24.53	\$0.00	\$0.00	\$24.53	\$0.00	\$24.53
20 SPECIAL DEATH BENEFITS	\$0.00	\$662.00	\$617.00	\$45.00	\$0.00	\$45.00
165 SURVEYOR'S CORNER PERPETUATION	\$0.09	\$5,455.00	\$3,589.00	\$1,866.09	\$0.00	\$1,866.09
300 TAX SALE FEES	\$10,593.98	\$0.00	\$1,592.11	\$9,001.87	\$0.00	\$9,001.87

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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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						
309 TECHNOLOGY FUND	\$2,106.23	\$1,795.51	\$1,586.70	\$2,315.04	\$0.00	\$2,315.04
253 TOBACCO SETTLEMENT	\$21,803.95	\$18,376.08	\$19,240.72	\$20,939.31	\$0.00	\$20,939.31
170 USER FEE	\$99,984.27	\$47,721.00	\$27,102.62	\$120,602.65	\$0.00	\$120,602.65
143 VALIC	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
99 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$14,894.82	\$1,000.00	\$13,894.82	\$0.00	\$13,894.82
Total by Fund Type:	\$6,357,630.21	\$8,508,200.72	\$8,452,799.02	\$6,413,031.91	\$0.00	\$6,413,031.91
FUND TYPE: CAPITAL PROJECTS						
259 CREDIT CAPITAL PROJECTS	\$2,104.00	\$176,564.00	\$176,564.00	\$2,104.00	\$0.00	\$2,104.00
203 CUMULATIVE BRIDGE	\$704,341.75	\$410,527.89	\$532,788.64	\$582,081.00	\$0.00	\$582,081.00
74 CUMULATIVE CAPITAL DEVELOPMENT	\$153,780.99	\$116,717.45	\$157,317.07	\$113,181.37	\$0.00	\$113,181.37
Total by Fund Type:	\$860,226.74	\$703,809.34	\$866,669.71	\$697,366.37	\$0.00	\$697,366.37
FUND TYPE: PENSION TRUST						
53 SHERIFF'S PENSION	\$3,766.51	\$12,274.85	\$12,620.34	\$3,421.02	\$0.00	\$3,421.02
Total by Fund Type:	\$3,766.51	\$12,274.85	\$12,620.34	\$3,421.02	\$0.00	\$3,421.02
FUND TYPE: PRIVATE PURPOSE						
79 CONGRESSIONAL SCHOOL PRINCIPAL	\$502.41	\$0.00	\$0.00	\$502.41	\$18,000.00	\$18,502.41
Total by Fund Type:	\$502.41	\$0.00	\$0.00	\$502.41	\$18,000.00	\$18,502.41
FUND TYPE: INVESTMENT TRUST						
FLAGSTAR BANK #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAGSTAR BANK #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAGSTAR BANK #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OWEN COUNTY STATE BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PEOPLES STATE BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PEOPLES STATE BANK #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE PEOPLES STATE BANK #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						

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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>
AFTER SETTLEMENT COLLECTIONS	\$370,884.46	\$18,076,096.34	\$15,051,665.31	\$3,395,315.49	\$0.00	\$3,395,315.49
152 CITY AND TOWN COURT COSTS	\$27,362.96	\$9,396.29	\$29,568.97	\$7,190.28	\$0.00	\$7,190.28
96 CONGRESSIONAL SCHOOL INTEREST	\$11,644.57	\$511.91	\$112.50	\$12,043.98	\$0.00	\$12,043.98
65 DOME PRESERVATION	\$11,851.41	\$0.00	\$0.00	\$11,851.41	\$0.00	\$11,851.41
94 INHERITANCE TAX	\$35,490.24	\$334,813.31	\$269,933.81	\$100,369.74	\$0.00	\$100,369.74
289 LEGEND EMP. BENEFIT	\$0.00	\$15,359.50	\$15,359.50	\$0.00	\$0.00	\$0.00
35 PAYROLL WITHHOLD MEDICARE TAX	\$0.00	\$111,950.06	\$111,950.06	\$0.00	\$0.00	\$0.00
34 PAYROLL WITHHOLDING FICA	\$0.00	\$479,712.80	\$479,712.80	\$0.00	\$0.00	\$0.00
32 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$373,673.80	\$373,673.80	\$0.00	\$0.00	\$0.00
37 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$15,591.55	\$15,591.55	\$0.00	\$0.00	\$0.00
36 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$49,225.21	\$49,225.21	\$0.00	\$0.00	\$0.00
33 PAYROLL WITHHOLDING-STATE	\$0.00	\$134,657.46	\$134,657.46	\$0.00	\$0.00	\$0.00
63 PEBSCO	\$0.00	\$7,522.76	\$7,522.76	\$0.00	\$0.00	\$0.00
50 PERF	\$74,530.58	\$269,888.54	\$276,147.60	\$68,271.52	\$0.00	\$68,271.52
110 STATE SALES DISCLOSURE FEE	\$21.00	\$2,514.00	\$2,380.00	\$155.00	\$0.00	\$155.00
71 STATE SETTLEMENT	\$0.00	\$113,019.50	\$102,584.80	\$10,434.70	\$0.00	\$10,434.70
169 SUR TAX	\$0.00	\$265,881.47	\$265,881.47	\$0.00	\$0.00	\$0.00
175 SURPLUS TAX	\$24,572.65	\$19,447.93	\$25,518.59	\$18,501.99	\$0.00	\$18,501.99
68 SURPLUS TAX SALE	\$53,064.33	\$901,098.10	\$562,357.91	\$391,804.52	\$0.00	\$391,804.52
TAX DISTRIBUTION	\$0.58	\$18,743,288.92	\$18,739,853.96	\$3,435.54	\$0.00	\$3,435.54
66 TAX SALE REDEMPTION	\$211.90	\$62,502.57	\$58,639.74	\$4,074.73	\$0.00	\$4,074.73
242 WELFARE TRUST	\$117,157.52	\$0.00	\$117,157.52	\$0.00	\$0.00	\$0.00
168 WHEEL TAX	\$0.00	\$43,688.33	\$43,688.33	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$726,792.20	\$40,029,840.35	\$36,733,183.65	\$4,023,448.90	\$0.00	\$4,023,448.90

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY

ID: 60-1-0

CASH UNITS ONLY

COUNTY: OWEN 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:	\$9,643,761.50	\$53,157,132.26	\$49,842,985.39	\$12,957,908.37	\$18,000.00	\$12,975,908.37
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$53,157,132.26	\$49,842,985.39			

**CASH AND INVESTMENTS ON PART 4 ARE
12975908.39! 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: OWEN COUNTY

ID: 60-1-0

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>
CAGIT CERTIFIED SHARES	\$0.00	\$2,243,992.00	\$2,243,991.46	\$0.54
CAGIT PROPERTY TAX REPLACEMENT	\$0.00	\$747,998.00	\$747,998.00	\$0.00
HEA 1001 HOMESTEAD CREDIT	\$0.00	\$957,363.77	\$953,928.77	\$3,435.00
LIBRARY TAX GENERAL	\$0.00	\$300,108.12	\$300,108.12	\$0.00
PRE-SCHOOL SPECIAL EDUCATION	\$0.00	\$11,991.06	\$11,991.06	\$0.00
CORPORATION TAX	\$0.00	\$467,505.33	\$467,505.33	\$0.00
CUMULATIVE CORP CAP DEVELOP	\$0.00	\$26,877.80	\$26,877.80	\$0.00
EMERGENCY FIRE LOAN	\$0.00	\$4,344.58	\$4,344.58	\$0.00
LIBRARY LEASE PAYMENT	\$0.00	\$146,222.88	\$146,222.88	\$0.00
TOWNSHIP FIRE EQUIP DEBT	\$0.00	\$74,866.33	\$74,866.33	\$0.00
FINANCIAL INSTITUTION TAX	\$0.00	\$34,965.00	\$34,965.00	\$0.00
TOWNSHIP TAX	\$0.00	\$87,415.37	\$87,415.37	\$0.00
TOWNSHIP FIRE FIGHTING TAX	\$0.00	\$229,729.66	\$229,729.66	\$0.00
TOWNSHIP CUM FIRE EQUIPMENT	\$0.00	\$28,899.91	\$28,899.91	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$4,851,415.52	\$4,851,415.52	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$3,341,887.92	\$3,341,887.92	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$2,280,042.78	\$2,280,042.78	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$2,074,244.13	\$2,074,244.13	\$0.00
LIBRARY CAPITAL PROJECT	\$0.00	\$81,093.04	\$81,093.04	\$0.00
POOR RELIEF	\$0.58	\$21,976.23	\$21,976.81	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$211,240.00	\$211,240.00	\$0.00
STATE WELFARE EXCISE TAX ALLOC	\$0.00	\$11,760.84	\$11,760.84	\$0.00
BUS REPLACEMENT FUND	\$0.00	\$145,077.33	\$145,077.33	\$0.00
WASHINGTON TWP TRUST BOND 2	\$0.00	\$14,675.40	\$14,675.40	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$347,595.92	\$347,595.92	\$0.00

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

COUNTY: OWEN COUNTY

ID: 60-1-0

PAGE: 2

<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>
Total Tax Distributions:	\$0.58	\$18,743,288.92	\$18,739,853.96	\$3,435.54
Tax Distributions from Part 1:	\$0.58	\$18,743,288.92	\$18,739,853.96	

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$1,436,587.14
314110	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$143,982.00
3129	FOOD AND BEVERAGE TAX	\$1,072.50
3141	COUNTY ADJUSTED GROSS INCOME TAX	\$1,486,266.96
3138	OTHER TAXES	\$81,832.06
	Total for: TAXES	\$3,149,740.66
3130	FEDERAL PAYMENTS IN LIEU OF TAXES	\$9,774.00
3114	INHERITANCE TAX/COUNTY SHARE	\$22,633.34
3140	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,703.00
3120	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$23,818.80
3103	STATE SHARED REVENUES-OTHER	\$43,009.98
	Total for: INTERGOVERNMENTAL	\$108,939.12
3132	COPIES OF PUBLIC RECORDS	\$15,280.00
3102	COUNTY RECORDER	\$54,668.00
3117	PROSECUTING ATTORNEY	\$6,018.00
3116	COUNTY REIMBURSEMENT FOR SERVICES	\$57,368.11
3118	COUNTY REIMBURSEMENT FOR SERVICES	\$3.00
3105	COUNTY HOME-OTHER REVENUE	\$2,275.00
	Total for: CHARGES FOR SERVICES	\$135,612.11
3124	FINES AND FEES-OTHER	\$8,679.02
3139	FINES AND FEES-OTHER	\$7,213.00
3100	CLERK OF CIRCUIT COURT	\$100,434.87
3154	CLERK OF CIRCUIT COURT	\$6,591.68
	Total for: FINES, FORFEITURES, AND FEES	\$122,918.57
3107	INTEREST EARNED	\$179,884.46
3128	CABLE TV FRANCHISE	\$5,283.36
3111	STATE CONTRIBUTIONS	\$25,735.50
3125	OTHER CONTRIBUTIONS	\$20.00
3146	OTHER CONTRIBUTIONS	\$2,728.00
3155	OTHER CONTRIBUTIONS	\$5,514.13
3106	MISCELLANEOUS REVENUE-OTHER	\$24,296.19
3115	MISCELLANEOUS REVENUE-OTHER	\$19,596.59
3119	MISCELLANEOUS REVENUE-OTHER	\$579.48
3136	MISCELLANEOUS REVENUE-OTHER	\$394.82
3149	MISCELLANEOUS REVENUE-OTHER	\$39,335.00
3156	MISCELLANEOUS REVENUE-OTHER	\$10,545.00
3159	MISCELLANEOUS REVENUE-OTHER	\$21,017.30
	Total for: MISCELLANEOUS	\$334,929.83
3127	INSURANCE REIMBURSEMENTS	\$50,866.71

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

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$50,866.71
TOTAL RECEIPTS FOR 100 GENERAL	\$3,903,007.00
Fund: <u>202 LOCAL ROAD AND STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$516,676.78
Total for: MISCELLANEOUS	\$516,676.78
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$516,676.78
Fund: <u>224 FIREARMS TRAINING</u>	
MISCELLANEOUS REVENUE-OTHER	\$14,883.33
Total for: MISCELLANEOUS	\$14,883.33
TOTAL RECEIPTS FOR 224 FIREARMS TRAINING	\$14,883.33
Fund: <u>214 HEALTH</u>	
GENERAL PROPERTY TAXES	\$74,910.33
OTHER TAXES	\$6,015.13
Total for: TAXES	\$80,925.46
MISCELLANEOUS REVENUE-OTHER	\$17,833.50
Total for: MISCELLANEOUS	\$17,833.50
TOTAL RECEIPTS FOR 214 HEALTH	\$98,758.96
Fund: <u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
GENERAL PROPERTY TAXES	\$154,049.53
OTHER TAXES	\$12,370.29
Total for: TAXES	\$166,419.82
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$623,198.19
Total for: CHARGES FOR SERVICES	\$623,198.19
TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$789,618.01
Fund: <u>247 ECONOMIC DEVELOPMENT OPERATING</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$724,686.19
Total for: TAXES	\$724,686.19
TOTAL RECEIPTS FOR 247 ECONOMIC DEVELOPMENT OPERATING	\$724,686.19
Fund: <u>256 CLERK'S RECORDS PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$15,493.95
Total for: MISCELLANEOUS	\$15,493.95
TOTAL RECEIPTS FOR 256 CLERK'S RECORDS PERPETUATION	\$15,493.95
Fund: <u>180 ELECTION AND REGISTRATION</u>	

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

<u>Title</u>	<u>Amount</u>
Fund: <u>180 ELECTION AND REGISTRATION</u>	
GENERAL PROPERTY TAXES	\$17,519.33
OTHER TAXES	\$1,406.49
Total for: TAXES	\$18,925.82
TOTAL RECEIPTS FOR 180 ELECTION AND REGISTRATION	\$18,925.82
Fund: <u>267 RIVERBOAT</u>	
MISCELLANEOUS REVENUE-OTHER	\$136,664.92
Total for: MISCELLANEOUS	\$136,664.92
TOTAL RECEIPTS FOR 267 RIVERBOAT	\$136,664.92
Fund: <u>226 DRUG FREE COMMUNITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$19,486.78
Total for: MISCELLANEOUS	\$19,486.78
TOTAL RECEIPTS FOR 226 DRUG FREE COMMUNITY	\$19,486.78
Fund: <u>97 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,236.95
Total for: MISCELLANEOUS	\$3,236.95
TOTAL RECEIPTS FOR 97 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,236.95
Fund: <u>201 HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,591,507.62
Total for: INTERGOVERNMENTAL	\$1,591,507.62
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$2,850.80
Total for: CHARGES FOR SERVICES	\$2,850.80
INTEREST EARNED	\$27,094.58
MISCELLANEOUS REVENUE-OTHER	\$2,244.15
Total for: MISCELLANEOUS	\$29,338.73
INSURANCE REIMBURSEMENTS	\$8,361.52
Total for: OTHER FINANCING SOURCES	\$8,361.52
TOTAL RECEIPTS FOR 201 HIGHWAY	\$1,632,058.67
Fund: <u>217 JUVENILE PROBATION SERVICE</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,406.39
Total for: MISCELLANEOUS	\$9,406.39
TOTAL RECEIPTS FOR 217 JUVENILE PROBATION SERVICE	\$9,406.39
Fund: <u>218 ADULT PROBATION SERVICES</u>	

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

<u>Title</u>	<u>Amount</u>
Fund: <u>218 ADULT PROBATION SERVICES</u>	
MISCELLANEOUS REVENUE-OTHER	\$123,100.69
Total for: MISCELLANEOUS	\$123,100.69
TOTAL RECEIPTS FOR 218 ADULT PROBATION SERVICES	\$123,100.69
Fund: <u>160 RECORDER'S RECORDS PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$28,892.00
Total for: MISCELLANEOUS	\$28,892.00
TOTAL RECEIPTS FOR 160 RECORDER'S RECORDS PERPETUATION	\$28,892.00
Fund: <u>170 USER FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$47,721.00
Total for: MISCELLANEOUS	\$47,721.00
TOTAL RECEIPTS FOR 170 USER FEE	\$47,721.00
Fund: <u>239 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$422,881.06
OTHER TAXES	\$33,956.95
Total for: TAXES	\$456,838.01
MISCELLANEOUS REVENUE-OTHER	\$470,812.89
Total for: MISCELLANEOUS	\$470,812.89
TOTAL RECEIPTS FOR 239 FAMILY AND CHILDREN	\$927,650.90
Fund: <u>219 COMM CORRECTIONS - HOME DETENTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$147,065.00
Total for: MISCELLANEOUS	\$147,065.00
TOTAL RECEIPTS FOR 219 COMM CORRECTIONS - HOME DETENTION	\$147,065.00
Fund: <u>48 GUARDIAN AD LITEM/COURT</u>	
MISCELLANEOUS REVENUE-OTHER	\$25,873.86
Total for: MISCELLANEOUS	\$25,873.86
TOTAL RECEIPTS FOR 48 GUARDIAN AD LITEM/COURT	\$25,873.86
Fund: <u>165 SURVEYOR'S CORNER PERPETUATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,455.00
Total for: MISCELLANEOUS	\$5,455.00
TOTAL RECEIPTS FOR 165 SURVEYOR'S CORNER PERPETUATION	\$5,455.00
Fund: <u>81 RECYCLING</u>	

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>81 RECYCLING</u>	
MISCELLANEOUS REVENUE-OTHER	\$100,103.35
Total for: MISCELLANEOUS	\$100,103.35
TOTAL RECEIPTS FOR 81 RECYCLING	\$100,103.35
Fund: <u>30 GRANT, MISC</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,423.00
Total for: MISCELLANEOUS	\$4,423.00
TOTAL RECEIPTS FOR 30 GRANT, MISC	\$4,423.00
Fund: <u>277 RAINY DAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$398,143.91
Total for: MISCELLANEOUS	\$398,143.91
TOTAL RECEIPTS FOR 277 RAINY DAY	\$398,143.91
Fund: <u>27 SALES DISCLOSURE</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,056.00
Total for: MISCELLANEOUS	\$3,056.00
TOTAL RECEIPTS FOR 27 SALES DISCLOSURE	\$3,056.00
Fund: <u>41 COMMUNITY GRANTS</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,275.00
Total for: MISCELLANEOUS	\$1,275.00
TOTAL RECEIPTS FOR 41 COMMUNITY GRANTS	\$1,275.00
Fund: <u>43 FLOOD RELIEF</u>	
MISCELLANEOUS REVENUE-OTHER	\$953,348.90
Total for: MISCELLANEOUS	\$953,348.90
TOTAL RECEIPTS FOR 43 FLOOD RELIEF	\$953,348.90
Fund: <u>157 JAIL HOUSING</u>	
MISCELLANEOUS REVENUE-OTHER	\$63,350.00
Total for: MISCELLANEOUS	\$63,350.00
TOTAL RECEIPTS FOR 157 JAIL HOUSING	\$63,350.00
Fund: <u>171 PLATTING AND AERIALS</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,451.35
Total for: MISCELLANEOUS	\$9,451.35
TOTAL RECEIPTS FOR 171 PLATTING AND AERIALS	\$9,451.35

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

<u>Title</u>	<u>Amount</u>
Fund: <u>253 TOBACCO SETTLEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$18,376.08
Total for: MISCELLANEOUS	\$18,376.08
TOTAL RECEIPTS FOR 253 TOBACCO SETTLEMENT	\$18,376.08
Fund: <u>153 CORONERS EDUCATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,528.50
Total for: MISCELLANEOUS	\$1,528.50
TOTAL RECEIPTS FOR 153 CORONERS EDUCATION	\$1,528.50
Fund: <u>263 HOMELAND SECURITY</u>	
FED. GRANTS-PUBLIC SAFETY	\$17,091.00
Total for: INTERGOVERNMENTAL	\$17,091.00
TOTAL RECEIPTS FOR 263 HOMELAND SECURITY	\$17,091.00
Fund: <u>99 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
MISCELLANEOUS REVENUE-OTHER	\$14,894.82
Total for: MISCELLANEOUS	\$14,894.82
TOTAL RECEIPTS FOR 99 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$14,894.82
Fund: <u>23 HEALTH PLAN ADMIN.</u>	
MISCELLANEOUS REVENUE-OTHER	\$649,383.85
Total for: MISCELLANEOUS	\$649,383.85
TOTAL RECEIPTS FOR 23 HEALTH PLAN ADMIN.	\$649,383.85
Fund: <u>24 AMERICAN FAMILY</u>	
MISCELLANEOUS REVENUE-OTHER	\$16,375.14
Total for: MISCELLANEOUS	\$16,375.14
TOTAL RECEIPTS FOR 24 AMERICAN FAMILY	\$16,375.14
Fund: <u>25 COLONIAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,632.48
Total for: MISCELLANEOUS	\$1,632.48
TOTAL RECEIPTS FOR 25 COLONIAL	\$1,632.48
Fund: <u>28 CONSECO - CAP AMERICA</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,522.26
Total for: MISCELLANEOUS	\$4,522.26
TOTAL RECEIPTS FOR 28 CONSECO - CAP AMERICA	\$4,522.26

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>38 INFRACTION JUDGEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$53,429.00
Total for: MISCELLANEOUS	\$53,429.00
TOTAL RECEIPTS FOR 38 INFRACTION JUDGEMENT	\$53,429.00
Fund: <u>39 PUBLIC DEFENDER SERVICE FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$51,680.91
Total for: MISCELLANEOUS	\$51,680.91
TOTAL RECEIPTS FOR 39 PUBLIC DEFENDER SERVICE FEES	\$51,680.91
Fund: <u>57 DOCUMENT FEES</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,332.00
Total for: MISCELLANEOUS	\$1,332.00
TOTAL RECEIPTS FOR 57 DOCUMENT FEES	\$1,332.00
Fund: <u>69 FINES FORFIETURES</u>	
CLERK OF CIRCUIT COURT	\$2,591.00
Total for: FINES, FORFEITURES, AND FEES	\$2,591.00
TOTAL RECEIPTS FOR 69 FINES _FORFIETURES	\$2,591.00
Fund: <u>95 E-911</u>	
MISCELLANEOUS REVENUE-OTHER	\$94,239.67
Total for: MISCELLANEOUS	\$94,239.67
TOTAL RECEIPTS FOR 95 E-911	\$94,239.67
Fund: <u>98 911 - READDRESSING</u>	
MISCELLANEOUS REVENUE-OTHER	\$206,209.00
Total for: MISCELLANEOUS	\$206,209.00
TOTAL RECEIPTS FOR 98 911 - READDRESSING	\$206,209.00
Fund: <u>114 CLERK INVENTIVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,018.00
Total for: MISCELLANEOUS	\$6,018.00
TOTAL RECEIPTS FOR 114 CLERK INVENTIVE	\$6,018.00
Fund: <u>115 PROSECUTOR INVENTIVE</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,788.40
Total for: MISCELLANEOUS	\$10,788.40
TOTAL RECEIPTS FOR 115 PROSECUTOR INVENTIVE	\$10,788.40

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

<u>Title</u>	<u>Amount</u>
Fund: <u>162 EMS SPECIAL DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,517.95
Total for: MISCELLANEOUS	\$7,517.95
TOTAL RECEIPTS FOR 162 EMS SPECIAL DONATIONS	\$7,517.95
Fund: <u>178 IMMUNIZATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,571.39
Total for: MISCELLANEOUS	\$5,571.39
TOTAL RECEIPTS FOR 178 IMMUNIZATION FUND	\$5,571.39
Fund: <u>195 BUILDING DEPARTMENT FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$33,292.13
Total for: MISCELLANEOUS	\$33,292.13
TOTAL RECEIPTS FOR 195 BUILDING DEPARTMENT FUND	\$33,292.13
Fund: <u>215 LOCAL HEALTH MAINTENANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$25,818.14
Total for: MISCELLANEOUS	\$25,818.14
TOTAL RECEIPTS FOR 215 LOCAL HEALTH MAINTENANCE	\$25,818.14
Fund: <u>220 COMMUNITY CORRECTIONS GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$122,014.17
Total for: MISCELLANEOUS	\$122,014.17
TOTAL RECEIPTS FOR 220 COMMUNITY CORRECTIONS GRANT	\$122,014.17
Fund: <u>222 SHERIFF'S PROJECT INCOME</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,824.66
Total for: MISCELLANEOUS	\$9,824.66
TOTAL RECEIPTS FOR 222 SHERIFF'S PROJECT INCOME	\$9,824.66
Fund: <u>225 POLICE ACCIDENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,555.00
Total for: MISCELLANEOUS	\$1,555.00
TOTAL RECEIPTS FOR 225 POLICE ACCIDENT	\$1,555.00
Fund: <u>229 SHERIFF'S K-9 FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$950.00
Total for: MISCELLANEOUS	\$950.00
TOTAL RECEIPTS FOR 229 SHERIFF'S K-9 FUND	\$950.00

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>249 OC FAM COURT FACILITATION PROJECT</u>	
MISCELLANEOUS REVENUE-OTHER	\$565.54
Total for: MISCELLANEOUS	\$565.54
TOTAL RECEIPTS FOR 249 OC FAM COURT FACILITATION PROJECT	\$565.54
Fund: <u>254 REASSESSMENT-2006</u>	
GENERAL PROPERTY TAXES	\$82,159.78
OTHER TAXES	\$6,597.30
Total for: TAXES	\$88,757.08
INTEREST EARNED	\$17,792.78
MISCELLANEOUS REVENUE-OTHER	\$103.42
Total for: MISCELLANEOUS	\$17,896.20
TOTAL RECEIPTS FOR 254 REASSESSMENT-2006	\$106,653.28
Fund: <u>278 MASS PROP/PANDEMIC</u>	
FEDERAL GRANTS-OTHER	\$43,900.00
Total for: INTERGOVERNMENTAL	\$43,900.00
TOTAL RECEIPTS FOR 278 MASS PROP/PANDEMIC	\$43,900.00
Fund: <u>280 FOOD REGISTRATION FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,055.00
Total for: MISCELLANEOUS	\$8,055.00
TOTAL RECEIPTS FOR 280 FOOD REGISTRATION FUND	\$8,055.00
Fund: <u>292 OWEN CO. ROAD SIGN FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,350.00
Total for: MISCELLANEOUS	\$2,350.00
TOTAL RECEIPTS FOR 292 OWEN CO. ROAD SIGN FUND	\$2,350.00
Fund: <u>293 IDENTIFICATION SECURITY</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,908.00
Total for: MISCELLANEOUS	\$7,908.00
TOTAL RECEIPTS FOR 293 IDENTIFICATION SECURITY	\$7,908.00
Fund: <u>294 DRUG COURT</u>	
MISCELLANEOUS REVENUE-OTHER	\$21,645.00
Total for: MISCELLANEOUS	\$21,645.00
TOTAL RECEIPTS FOR 294 DRUG COURT	\$21,645.00

UNIT NAME: OWEN COUNTY

PART 2 - RECEIPTS

COUNTY: OWEN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>297 SHERIFF FUEL REIMBURSEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,987.62
Total for: MISCELLANEOUS	\$6,987.62
TOTAL RECEIPTS FOR 297 SHERIFF FUEL REIMBURSEMENT	\$6,987.62
Fund: <u>298 EXTENTION OFFICE WORK STUDY</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,967.31
Total for: MISCELLANEOUS	\$2,967.31
TOTAL RECEIPTS FOR 298 EXTENTION OFFICE WORK STUDY	\$2,967.31
Fund: <u>302 ALTERNATIVE DISPUTE RESOLUTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,369.00
Total for: MISCELLANEOUS	\$6,369.00
TOTAL RECEIPTS FOR 302 ALTERNATIVE DISPUTE RESOLUTION	\$6,369.00
Fund: <u>307 COURTHOUSE VENDING FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$38.00
Total for: MISCELLANEOUS	\$38.00
TOTAL RECEIPTS FOR 307 COURTHOUSE VENDING FUND	\$38.00
Fund: <u>308 LIGHTENING DAMAGE 2007</u>	
MISCELLANEOUS REVENUE-OTHER	\$33,405.85
Total for: MISCELLANEOUS	\$33,405.85
TOTAL RECEIPTS FOR 308 LIGHTENING DAMAGE 2007	\$33,405.85
Fund: <u>309 TECHNOLOGY FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,795.51
Total for: MISCELLANEOUS	\$1,795.51
TOTAL RECEIPTS FOR 309 TECHNOLOGY FUND	\$1,795.51
Fund: <u>311 HOMESTEAD CREDIT REBATE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$14,336.80
Total for: MISCELLANEOUS	\$14,336.80
TOTAL RECEIPTS FOR 311 HOMESTEAD CREDIT REBATE FUND	\$14,336.80
Fund: <u>312 COUNTY PLANNING RETREAT</u>	
MISCELLANEOUS REVENUE-OTHER	\$250.00
Total for: MISCELLANEOUS	\$250.00
TOTAL RECEIPTS FOR 312 COUNTY PLANNING RETREAT	\$250.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>26 COALITION ON HOUSING GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$8,343.23
Total for: MISCELLANEOUS	\$8,343.23
TOTAL RECEIPTS FOR 26 COALITION ON HOUSING GRANT	\$8,343.23
Fund: <u>49 COMMUNITY TRANSITION PROGRAM</u>	
MISCELLANEOUS REVENUE-OTHER	\$450.00
Total for: MISCELLANEOUS	\$450.00
TOTAL RECEIPTS FOR 49 COMMUNITY TRANSITION PROGRAM	\$450.00
Fund: <u>85 COMP PLAN SPENCER/OWEN CO</u>	
MISCELLANEOUS REVENUE-OTHER	\$22,500.00
Total for: MISCELLANEOUS	\$22,500.00
TOTAL RECEIPTS FOR 85 COMP PLAN SPENCER/OWEN CO	\$22,500.00
Fund: <u>143 VALIC</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,200.00
Total for: MISCELLANEOUS	\$1,200.00
TOTAL RECEIPTS FOR 143 VALIC	\$1,200.00
Fund: <u>274 INTERSTATE COMPACT FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$187.50
Total for: MISCELLANEOUS	\$187.50
TOTAL RECEIPTS FOR 274 INTERSTATE COMPACT FEE	\$187.50
Fund: <u>285 MORTGAGE FEE FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,350.00
Total for: MISCELLANEOUS	\$2,350.00
TOTAL RECEIPTS FOR 285 MORTGAGE FEE FUND	\$2,350.00
Fund: <u>310 COURTHOUSE SECURITY FUND</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,800.00
Total for: MISCELLANEOUS	\$3,800.00
TOTAL RECEIPTS FOR 310 COURTHOUSE SECURITY FUND	\$3,800.00
Fund: <u>58 EDUCATION PLATE FEE</u>	
OTHER TAXES	\$750.00
Total for: TAXES	\$750.00
TOTAL RECEIPTS FOR 58 EDUCATION PLATE FEE	\$750.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>268 ADMINISTRATIVE FEE PROBATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,396.00
Total for: MISCELLANEOUS	\$20,396.00
TOTAL RECEIPTS FOR 268 ADMINISTRATIVE FEE PROBATION	\$20,396.00
Fund: <u>261 ALLSTATE FINANCIAL INS.</u>	
MISCELLANEOUS REVENUE-OTHER	\$790.58
Total for: MISCELLANEOUS	\$790.58
TOTAL RECEIPTS FOR 261 ALLSTATE FINANCIAL INS.	\$790.58
Fund: <u>252 AMERICAN UNITED LIFE INS.</u>	
MISCELLANEOUS REVENUE-OTHER	\$10,257.25
Total for: MISCELLANEOUS	\$10,257.25
TOTAL RECEIPTS FOR 252 AMERICAN UNITED LIFE INS.	\$10,257.25
Fund: <u>291 CINCINNATI LIFE INS.</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,455.20
Total for: MISCELLANEOUS	\$1,455.20
TOTAL RECEIPTS FOR 291 CINCINNATI LIFE INS.	\$1,455.20
Fund: <u>258 PRE PAID LEGAL INS.</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,389.79
Total for: MISCELLANEOUS	\$2,389.79
TOTAL RECEIPTS FOR 258 PRE PAID LEGAL INS.	\$2,389.79
Fund: <u>20 SPECIAL DEATH BENEFITS</u>	
CLERK OF CIRCUIT COURT	\$662.00
Total for: FINES, FORFEITURES, AND FEES	\$662.00
TOTAL RECEIPTS FOR 20 SPECIAL DEATH BENEFITS	\$662.00
Fund: <u>74 CUMULATIVE CAPITAL DEVELOPMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$116,717.45
Total for: MISCELLANEOUS	\$116,717.45
TOTAL RECEIPTS FOR 74 CUMULATIVE CAPITAL DEVELOPMENT	\$116,717.45
Fund: <u>203 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$291,787.96
OTHER TAXES	\$23,429.99
Total for: TAXES	\$315,217.95

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

<u>Title</u>	<u>Amount</u>
Fund: <u>203 CUMULATIVE BRIDGE</u>	
STATE CONTRIBUTIONS	\$95,309.94
Total for: MISCELLANEOUS	\$95,309.94
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$410,527.89
Fund: <u>259 CREDIT CAPITAL PROJECTS</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$176,564.00
Total for: TAXES	\$176,564.00
TOTAL RECEIPTS FOR 259 CREDIT CAPITAL PROJECTS	\$176,564.00
Fund: <u>53 SHERIFF'S PENSION</u>	
PLAN MEMBERS CONTRIBUTIONS	\$12,274.85
Total for: MISCELLANEOUS	\$12,274.85
TOTAL RECEIPTS FOR 53 SHERIFF'S PENSION	\$12,274.85
Fund: <u>152 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$9,396.29
Total for: OTHER FINANCING SOURCES	\$9,396.29
TOTAL RECEIPTS FOR 152 CITY AND TOWN COURT COSTS	\$9,396.29
Fund: <u>96 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$511.91
Total for: OTHER FINANCING SOURCES	\$511.91
TOTAL RECEIPTS FOR 96 CONGRESSIONAL SCHOOL INTEREST	\$511.91
Fund: <u>68 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$901,098.10
Total for: OTHER FINANCING SOURCES	\$901,098.10
TOTAL RECEIPTS FOR 68 SURPLUS TAX SALE	\$901,098.10
Fund: <u>66 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$62,502.57
Total for: OTHER FINANCING SOURCES	\$62,502.57
TOTAL RECEIPTS FOR 66 TAX SALE REDEMPTION	\$62,502.57
Fund: <u>175 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$19,447.93
Total for: OTHER FINANCING SOURCES	\$19,447.93
TOTAL RECEIPTS FOR 175 SURPLUS TAX	\$19,447.93

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

<u>Title</u>	<u>Amount</u>
Fund: <u>71 STATE SETTLEMENT</u>	
AGENCY FUND ADDITIONS	\$113,019.50
Total for: OTHER FINANCING SOURCES	\$113,019.50
TOTAL RECEIPTS FOR 71 STATE SETTLEMENT	\$113,019.50
Fund: <u>110 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$2,514.00
Total for: OTHER FINANCING SOURCES	\$2,514.00
TOTAL RECEIPTS FOR 110 STATE SALES DISCLOSURE FEE	\$2,514.00
Fund: <u>94 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$334,813.31
Total for: OTHER FINANCING SOURCES	\$334,813.31
TOTAL RECEIPTS FOR 94 INHERITANCE TAX	\$334,813.31
Fund: <u>50 PERF</u>	
AGENCY FUND ADDITIONS	\$269,888.54
Total for: OTHER FINANCING SOURCES	\$269,888.54
TOTAL RECEIPTS FOR 50 PERF	\$269,888.54
Fund: <u>32 PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$373,673.80
Total for: OTHER FINANCING SOURCES	\$373,673.80
TOTAL RECEIPTS FOR 32 PAYROLL WITHHOLDING-FEDERAL	\$373,673.80
Fund: <u>33 PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$134,657.46
Total for: OTHER FINANCING SOURCES	\$134,657.46
TOTAL RECEIPTS FOR 33 PAYROLL WITHHOLDING-STATE	\$134,657.46
Fund: <u>36 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$49,225.21
Total for: OTHER FINANCING SOURCES	\$49,225.21
TOTAL RECEIPTS FOR 36 PAYROLL WITHHOLDING-LOCAL TAX	\$49,225.21
Fund: <u>168 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$43,688.33
Total for: OTHER FINANCING SOURCES	\$43,688.33
TOTAL RECEIPTS FOR 168 WHEEL TAX	\$43,688.33

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

<u>Title</u>	<u>Amount</u>
Fund: <u>169 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$265,881.47
Total for: OTHER FINANCING SOURCES	\$265,881.47
TOTAL RECEIPTS FOR 169 SUR TAX	\$265,881.47
Fund: <u>37 PAYROLL WITHHOLDING-GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$15,591.55
Total for: OTHER FINANCING SOURCES	\$15,591.55
TOTAL RECEIPTS FOR 37 PAYROLL WITHHOLDING-GARNISHMENT	\$15,591.55
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$18,743,288.92
Total for: OTHER FINANCING SOURCES	\$18,743,288.92
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$18,743,288.92
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$18,076,096.34
Total for: OTHER FINANCING SOURCES	\$18,076,096.34
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$18,076,096.34
Fund: <u>34 PAYROLL WITHHOLDING FICA</u>	
AGENCY FUND ADDITIONS	\$479,712.80
Total for: OTHER FINANCING SOURCES	\$479,712.80
TOTAL RECEIPTS FOR 34 PAYROLL WITHHOLDING FICA	\$479,712.80
Fund: <u>35 PAYROLL WITHHOLD MEDICARE TAX</u>	
AGENCY FUND ADDITIONS	\$111,950.06
Total for: OTHER FINANCING SOURCES	\$111,950.06
TOTAL RECEIPTS FOR 35 PAYROLL WITHHOLD MEDICARE TAX	\$111,950.06
Fund: <u>63 PEBSICO</u>	
AGENCY FUND ADDITIONS	\$7,522.76
Total for: OTHER FINANCING SOURCES	\$7,522.76
TOTAL RECEIPTS FOR 63 PEBSICO	\$7,522.76
Fund: <u>289 LEGEND EMP. BENEFIT</u>	
AGENCY FUND ADDITIONS	\$15,359.50
Total for: OTHER FINANCING SOURCES	\$15,359.50
TOTAL RECEIPTS FOR 289 LEGEND EMP. BENEFIT	\$15,359.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: OWEN COUNTY
COUNTY: OWEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>63 PEBSCO</u>	
Total Receipts:	\$53,157,132.26

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PART 3A- DISBURSEMENTS
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COUNTY: OWEN COUNTY
UNIT NAME: OWEN COUNTY

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$533,683.24
	TOTAL		\$533,683.24

Fund:	224 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$7,885.00
	TOTAL		\$7,885.00

Fund:	214 HEALTH		
	PERSONAL SERVICES		\$100,921.85
	SUPPLIES		\$486.62
	OTHER SERVICES AND CHARGES		\$2,517.14
	TOTAL		\$103,925.61

Fund:	216 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$574,930.70
	SUPPLIES		\$116,379.23
	OTHER SERVICES AND CHARGES		\$141,161.21
	OTHER DISBURSEMENTS		\$980.79
	TOTAL		\$833,451.93

Fund:	247 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$595,737.10
	OTHER DISBURSEMENTS		\$432.00
	TOTAL		\$596,169.10

Fund:	256 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$4,791.98
	OTHER DISBURSEMENTS		\$500.42
	TOTAL		\$5,292.40

Fund:	180 ELECTION AND REGISTRATION		
	PERSONAL SERVICES		\$59,786.12
	SUPPLIES		\$10,861.79
	OTHER SERVICES AND CHARGES		\$17,101.54
	TOTAL		\$87,749.45

Fund:	267 RIVERBOAT		
	PERSONAL SERVICES		\$1,621.03
	SUPPLIES		\$61,685.81
	OTHER DISBURSEMENTS		\$40,541.58
	TOTAL		\$103,848.42

Fund:	226 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$16,754.69
	TOTAL		\$16,754.69

Fund:	97 EMERGENCY PLANNING/RIGHT TO KNOW		
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COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

	OTHER DISBURSEMENTS	\$2,635.16
TOTAL		\$2,635.16
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Fund: 217 JUVENILE PROBATION SERVICE		
	PERSONAL SERVICES	\$3,263.36
	SUPPLIES	\$143.98
	OTHER SERVICES AND CHARGES	\$1,005.43
TOTAL		\$4,412.77
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Fund: 218 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$66,059.17
	SUPPLIES	\$28,804.57
	OTHER SERVICES AND CHARGES	\$2,975.63
TOTAL		\$97,839.37
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Fund: 160 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$56,110.43
TOTAL		\$56,110.43
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Fund: 170 USER FEE		
	PERSONAL SERVICES	\$5,525.52
	SUPPLIES	\$4,484.73
	OTHER DISBURSEMENTS	\$17,092.37
TOTAL		\$27,102.62
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Fund: 239 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$835,110.17
TOTAL		\$835,110.17
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Fund: 219 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES	\$136,883.54
	SUPPLIES	\$5,051.80
	OTHER SERVICES AND CHARGES	\$12,237.14
TOTAL		\$154,172.48
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Fund: 48 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES	\$6,289.64
	SUPPLIES	\$696.74
	OTHER SERVICES AND CHARGES	\$7,176.26
TOTAL		\$14,162.64
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Fund: 165 SURVEYOR'S CORNER PERPETUATION		
	OTHER DISBURSEMENTS	\$3,589.00
TOTAL		\$3,589.00
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Fund: 81 RECYCLING		
	PERSONAL SERVICES	\$48,677.00
	SUPPLIES	\$6,697.67
	OTHER SERVICES AND CHARGES	\$25,381.98

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 PART 3A- DISBURSEMENTS
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COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

TOTAL		\$80,756.65
Fund: 30 GRANT, MISC		
	OTHER DISBURSEMENTS	\$1,492.03
TOTAL		\$1,492.03
Fund: 300 TAX SALE FEES		
	OTHER DISBURSEMENTS	\$1,592.11
TOTAL		\$1,592.11
Fund: 277 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$1,193.77
	CAPITAL OUTLAY	\$60,860.67
	OTHER DISBURSEMENTS	\$154,040.95
TOTAL		\$216,095.39
Fund: 27 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$6,928.98
TOTAL		\$6,928.98
Fund: 43 FLOOD RELIEF		
	OTHER DISBURSEMENTS	\$606,785.50
TOTAL		\$606,785.50
Fund: 157 JAIL HOUSING		
	PERSONAL SERVICES	\$31,730.59
	OTHER SERVICES AND CHARGES	\$19,159.71
TOTAL		\$50,890.30
Fund: 171 PLATTING AND AERIALS		
	OTHER DISBURSEMENTS	\$11,107.57
TOTAL		\$11,107.57
Fund: 253 TOBACCO SETTLEMENT		
	SUPPLIES	\$19,240.72
TOTAL		\$19,240.72
Fund: 153 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,441.00
TOTAL		\$1,441.00
Fund: 283 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER DISBURSEMENTS	\$21,497.38
TOTAL		\$21,497.38
Fund: 263 HOMELAND SECURITY		
	OTHER DISBURSEMENTS	\$17,091.00
TOTAL		\$17,091.00

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

Fund:	99 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS		\$1,000.00
	TOTAL		\$1,000.00
Fund:	23 HEALTH PLAN ADMIN.		
	OTHER DISBURSEMENTS		\$654,658.91
	TOTAL		\$654,658.91
Fund:	24 AMERICAN FAMILY		
	OTHER DISBURSEMENTS		\$15,151.51
	TOTAL		\$15,151.51
Fund:	25 COLONIAL		
	OTHER DISBURSEMENTS		\$1,632.00
	TOTAL		\$1,632.00
Fund:	28 CONSECO - CAP AMERICA		
	OTHER DISBURSEMENTS		\$4,275.68
	TOTAL		\$4,275.68
Fund:	38 INFRACTION JUDGEMENT		
	OTHER DISBURSEMENTS		\$47,983.25
	TOTAL		\$47,983.25
Fund:	39 PUBLIC DEFENDER SERVICE FEES		
	OTHER DISBURSEMENTS		\$126,764.45
	TOTAL		\$126,764.45
Fund:	57 DOCUMENT FEES		
	OTHER DISBURSEMENTS		\$520.10
	TOTAL		\$520.10
Fund:	69 FINES_FORFIETURES		
	OTHER DISBURSEMENTS		\$875.00
	TOTAL		\$875.00
Fund:	95 E-911		
	OTHER DISBURSEMENTS		\$134,443.87
	TOTAL		\$134,443.87
Fund:	98 911 - READDRESSING		
	PERSONAL SERVICES		\$202,268.86
	SUPPLIES		\$3,027.39
	TOTAL		\$205,296.25
Fund:	114 CLERK INVENTIVE		
	OTHER DISBURSEMENTS		\$1,291.96

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TOTAL		\$1,291.96
Fund: 115 PROSECUTOR INVENTIVE		
PERSONAL SERVICES		\$19,051.02
TOTAL		\$19,051.02
Fund: 162 EMS SPECIAL DONATIONS		
OTHER DISBURSEMENTS		\$2,902.00
TOTAL		\$2,902.00
Fund: 178 IMMUNIZATION FUND		
PERSONAL SERVICES		\$3,300.00
SUPPLIES		\$3,970.01
OTHER SERVICES AND CHARGES		\$1,114.39
TOTAL		\$8,384.40
Fund: 195 BUILDING DEPARTMENT FUND		
PERSONAL SERVICES		\$45,184.89
SUPPLIES		\$98.53
OTHER SERVICES AND CHARGES		\$91,454.87
OTHER DISBURSEMENTS		\$1,152.20
TOTAL		\$137,890.49
Fund: 215 LOCAL HEALTH MAINTENANCE		
PERSONAL SERVICES		\$26,966.39
SUPPLIES		\$4,498.74
OTHER SERVICES AND CHARGES		\$8,893.54
CAPITAL OUTLAY		\$5,685.99
TOTAL		\$46,044.66
Fund: 220 COMMUNITY CORRECTIONS GRANT		
PERSONAL SERVICES		\$54,455.25
SUPPLIES		\$2,605.43
OTHER SERVICES AND CHARGES		\$46,358.24
TOTAL		\$103,418.92
Fund: 222 SHERIFF'S PROJECT INCOME		
OTHER DISBURSEMENTS		\$8,473.67
TOTAL		\$8,473.67
Fund: 225 POLICE ACCIDENT		
OTHER DISBURSEMENTS		\$3,245.84
TOTAL		\$3,245.84
Fund: 229 SHERIFF'S K-9 FUND		
OTHER DISBURSEMENTS		\$3,003.37
TOTAL		\$3,003.37
Fund: 249 OC FAM COURT FACILITATION PROJECT		

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 PART 3A- DISBURSEMENTS
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COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

	OTHER DISBURSEMENTS	\$1,791.80
TOTAL		\$1,791.80
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Fund: 254 REASSESSMENT-2006		
	PERSONAL SERVICES	\$86,698.70
	SUPPLIES	\$4,782.74
	OTHER SERVICES AND CHARGES	\$121,942.76
TOTAL		\$213,424.20
<hr/>		
Fund: 260 INVESTIGATOR OFFICE SPACE RENT		
	OTHER DISBURSEMENTS	\$222.59
TOTAL		\$222.59
<hr/>		
Fund: 276 COMMUNITY FOUNDATION GRANT		
	OTHER DISBURSEMENTS	\$925.00
TOTAL		\$925.00
<hr/>		
Fund: 278 MASS PROP/PANDEMIC		
	SUPPLIES	\$3,389.03
	OTHER SERVICES AND CHARGES	\$41,900.00
TOTAL		\$45,289.03
<hr/>		
Fund: 280 FOOD REGISTRATION FUND		
	PERSONAL SERVICES	\$5,357.22
	SUPPLIES	\$487.77
	OTHER SERVICES AND CHARGES	\$250.00
TOTAL		\$6,094.99
<hr/>		
Fund: 292 OWEN CO. ROAD SIGN FUND		
	OTHER DISBURSEMENTS	\$3,131.75
TOTAL		\$3,131.75
<hr/>		
Fund: 293 IDENTIFICATION SECURITY		
	OTHER DISBURSEMENTS	\$14,868.00
TOTAL		\$14,868.00
<hr/>		
Fund: 294 DRUG COURT		
	PERSONAL SERVICES	\$10,000.00
	SUPPLIES	\$3,035.00
	OTHER SERVICES AND CHARGES	\$1,424.07
TOTAL		\$14,459.07
<hr/>		
Fund: 295 EMERGENCY MANAGEMENT FUND		
	OTHER DISBURSEMENTS	\$65.00
TOTAL		\$65.00
<hr/>		
Fund: 297 SHERIFF FUEL REIMBURSEMENT		
	OTHER DISBURSEMENTS	\$7,237.81

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

ID: 60-1-0 PAGE: 7
 COUNTY: OWEN COUNTY
 UNIT NAME: OWEN COUNTY

TOTAL		\$7,237.81
Fund: 298 EXTENTION OFFICE WORK STUDY		
OTHER DISBURSEMENTS		\$3,372.11
TOTAL		\$3,372.11
Fund: 302 ALTERNATIVE DISPUTE RESOLUTION		
OTHER DISBURSEMENTS		\$2,565.71
TOTAL		\$2,565.71
Fund: 308 LIGHTENING DAMAGE 2007		
OTHER DISBURSEMENTS		\$35,327.04
TOTAL		\$35,327.04
Fund: 309 TECHNOLOGY FUND		
OTHER DISBURSEMENTS		\$1,586.70
TOTAL		\$1,586.70
Fund: 311 HOMESTEAD CREDIT REBATE FUND		
OTHER DISBURSEMENTS		\$60,330.73
TOTAL		\$60,330.73
Fund: 312 COUNTY PLANNING RETREAT		
OTHER DISBURSEMENTS		\$164.18
TOTAL		\$164.18
Fund: 26 COALITION ON HOUSING GRANT		
OTHER DISBURSEMENTS		\$8,343.23
TOTAL		\$8,343.23
Fund: 49 COMMUNITY TRANSITION PROGRAM		
OTHER DISBURSEMENTS		\$450.00
TOTAL		\$450.00
Fund: 85 COMP PLAN SPENCER/OWEN CO		
OTHER DISBURSEMENTS		\$11,250.00
TOTAL		\$11,250.00
Fund: 143 VALIC		
OTHER DISBURSEMENTS		\$1,200.00
TOTAL		\$1,200.00
Fund: 274 INTERSTATE COMPACT FEE		
OTHER DISBURSEMENTS		\$187.50
TOTAL		\$187.50
Fund: 285 MORTGAGE FEE FUND		
OTHER DISBURSEMENTS		\$2,162.50

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

ID: 60-1-0

PAGE: 8

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

TOTAL		\$2,162.50
Fund: 58 EDUCATION PLATE FEE		
	OTHER DISBURSEMENTS	\$750.00
TOTAL		\$750.00
Fund: 268 ADMINISTRATIVE FEE PROBATION		
	OTHER DISBURSEMENTS	\$20,676.30
TOTAL		\$20,676.30
Fund: 261 ALLSTATE FINANCIAL INS.		
	OTHER DISBURSEMENTS	\$790.58
TOTAL		\$790.58
Fund: 252 AMERICAN UNITED LIFE INS.		
	OTHER DISBURSEMENTS	\$10,025.76
TOTAL		\$10,025.76
Fund: 291 CINCINNATI LIFE INS.		
	OTHER DISBURSEMENTS	\$1,337.42
TOTAL		\$1,337.42
Fund: 258 PRE PAID LEGAL INS.		
	OTHER DISBURSEMENTS	\$2,389.55
TOTAL		\$2,389.55
Fund: 20 SPECIAL DEATH BENEFITS		
	OTHER DISBURSEMENTS	\$617.00
TOTAL		\$617.00
Fund: 74 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$157,317.07
TOTAL		\$157,317.07
Fund: 203 CUMULATIVE BRIDGE		
	SUPPLIES	\$532,788.64
TOTAL		\$532,788.64
Fund: 259 CREDIT CAPITAL PROJECTS		
	OTHER DISBURSEMENTS	\$176,564.00
TOTAL		\$176,564.00
Fund: 53 SHERIFF'S PENSION		
	ADMINISTRATIVE AND GENERAL	\$12,620.34
TOTAL		\$12,620.34
Fund: 152 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS	\$29,568.97

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

ID: 60-1-0 PAGE: 10
COUNTY: OWEN COUNTY
UNIT NAME: OWEN COUNTY

TOTAL		\$43,688.33
Fund: 169 SUR TAX		
	AGENCY FUND DEDUCTIONS	\$265,881.47
TOTAL		\$265,881.47
Fund: 242 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$117,157.52
TOTAL		\$117,157.52
Fund: 37 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$15,591.55
TOTAL		\$15,591.55
Fund: TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$18,739,853.96
TOTAL		\$18,739,853.96
Fund: AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$15,051,665.31
TOTAL		\$15,051,665.31
Fund: 34 PAYROLL WITHHOLDING FICA		
	AGENCY FUND DEDUCTIONS	\$479,712.80
TOTAL		\$479,712.80
Fund: 35 PAYROLL WITHHOLD MEDICARE TAX		
	AGENCY FUND DEDUCTIONS	\$111,950.06
TOTAL		\$111,950.06
Fund: 63 PEBSCO		
	AGENCY FUND DEDUCTIONS	\$7,522.76
TOTAL		\$7,522.76
Fund: 289 LEGEND EMP. BENEFIT		
	AGENCY FUND DEDUCTIONS	\$15,359.50
TOTAL		\$15,359.50
TOTAL DISBURSEMENTS:		\$44,128,629.71

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

ID: 60-1-0

PAGE: 1

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$196,372.41
	SUPPLIES		\$1,809.77
	OTHER SERVICES AND CHARGES		\$5,563.70
	TOTAL		\$203,745.88
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$94,230.73
	SUPPLIES		\$4,998.40
	OTHER SERVICES AND CHARGES		\$1,980.99
	TOTAL		\$101,210.12
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$62,785.62
	SUPPLIES		\$495.95
	OTHER SERVICES AND CHARGES		\$527.07
	TOTAL		\$63,808.64
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$551,573.11
	SUPPLIES		\$118,603.04
	OTHER SERVICES AND CHARGES		\$112,285.81
	TOTAL		\$782,461.96
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$7,402.55
	TOTAL		\$7,402.55
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$38,363.20
	SUPPLIES		\$3,186.21
	OTHER SERVICES AND CHARGES		\$3,088.50
	TOTAL		\$44,637.91
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$66,661.89
	SUPPLIES		\$1,692.73
	OTHER SERVICES AND CHARGES		\$2,590.20
	TOTAL		\$70,944.82
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$146,597.66
	SUPPLIES		\$3,636.09
	OTHER SERVICES AND CHARGES		\$13,489.99
	TOTAL		\$163,723.74
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$33,132.00
	SUPPLIES		\$3,168.39
	OTHER SERVICES AND CHARGES		\$48,321.48
	TOTAL		\$84,621.87
Dept:	VETERANS SERVICE OFFICER		

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

ID: 60-1-0

PAGE: 2

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

	PERSONAL SERVICES	\$7,245.66
	OTHER SERVICES AND CHARGES	\$303.25
TOTAL		\$7,548.91
Dept:	CLERK	
	PERSONAL SERVICES	\$141,162.43
	SUPPLIES	\$9,199.54
	OTHER SERVICES AND CHARGES	\$967.10
TOTAL		\$151,329.07
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$39,764.92
	SUPPLIES	\$241.86
	OTHER SERVICES AND CHARGES	\$140.00
TOTAL		\$40,146.78
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$45,545.83
	SUPPLIES	\$64,051.17
	OTHER SERVICES AND CHARGES	\$788,174.06
TOTAL		\$897,771.06
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$36,103.77
	SUPPLIES	\$446.28
	OTHER SERVICES AND CHARGES	\$67,032.36
TOTAL		\$103,582.41
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$145,364.51
	SUPPLIES	\$3,786.67
	OTHER SERVICES AND CHARGES	\$24,648.01
TOTAL		\$173,799.19
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$103,508.24
	SUPPLIES	\$1,236.00
	OTHER SERVICES AND CHARGES	\$141.15
TOTAL		\$104,885.39
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$26,423.52
	SUPPLIES	\$222.75
	OTHER SERVICES AND CHARGES	\$2,293.02
TOTAL		\$28,939.29
Dept:	JAIL	
	PERSONAL SERVICES	\$296,654.53
	SUPPLIES	\$9,471.66
	OTHER SERVICES AND CHARGES	\$150,104.09
TOTAL		\$456,230.28
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$27,897.30
	SUPPLIES	\$396.40

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

ID: 60-1-0

PAGE: 3

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

	OTHER SERVICES AND CHARGES	\$3,448.55
TOTAL		\$31,742.25
<hr/>		
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$49,516.64
	SUPPLIES	\$4,685.23
	OTHER SERVICES AND CHARGES	\$2,272.20
TOTAL		\$56,474.07
<hr/>		
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$106,041.51
	SUPPLIES	\$2,409.71
	OTHER SERVICES AND CHARGES	\$3,528.51
TOTAL		\$111,979.73
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$90,726.75
TOTAL		\$90,726.75
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$2,222,348.03
	SUPPLIES	\$233,737.85
	OTHER SERVICES AND CHARGES	\$1,321,626.79
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$3,777,712.67

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

ID: 60-1-0

PAGE: 1

COUNTY: OWEN COUNTY

UNIT NAME: OWEN COUNTY

Fund: 201 HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$907,204.83
SUPPLIES	\$717,214.70
OTHER SERVICES AND CHARGES	\$312,198.48
OTHER DISBURSEMENTS	\$25.00

TOTAL **\$1,936,643.01**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$907,204.83
SUPPLIES	\$717,214.70
OTHER SERVICES AND CHARGES	\$312,198.48
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$25.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$1,936,643.01**

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>
		PEOPLES STATE BANK	577979	\$0.00			\$6,717,453.10
		OWEN COUNTY STATE BANK	00175	\$0.00			\$924,545.76
		OWEN COMMUNITY BANK	140000119	\$0.00			\$24,051.57
		MONIES ON DEPOSIT	MULTIPLE	\$0.00			\$5,291,857.96

Total CASH: **\$12,957,908.39**

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>
11/13/2007	79 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	79	\$18,000.00	11/13/2009	1.39	\$18,000.00

Total by Fund: **\$18,000.00**

Total INVESTMENTS: **\$18,000.00**

Total Cash and Investments: **\$12,975,908.39**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$262,511.00	\$195,547.68	\$190,429.19
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$262,511.00	\$66,044.19	\$7,600.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$0.00	\$129,503.49	\$182,829.19
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$0.00	\$0.00

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>
A159-8-I69CC P-016	OFFICE OF COMMUNITY_RURAL AFFAIRS	LT. GOVERNOR	\$100,000.00	85 COMP PLAN SPENCER/OWEN CO	\$22,500.00	\$11,250.00
BPRS 159-2	BIOTERROISM	STATE HEALTH DEPARTMENT	\$52,500.00	278 MASS PROP/PANDEMIC	\$43,900.00	\$45,289.03
GR-33	CDBG FEASIBILITY STUDY	INDIANA HOUSING_COMM. DEVELOPMENT	\$25,000.00	98 911 - READDRESSING	\$8,343.23	\$8,343.23

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>
UNKNOWN	LHM	ISDH	\$33,139.00	215 LOCAL HEALTH MAINTENANCE	\$25,818.14	\$46,044.66
UNKNOWN	COMMUNITY CORRECTIONS	DEPT. OF CORRECTIONS	\$147,065.00	219 COMM CORRECTIONS - HOME DETENTION	\$147,065.00	\$154,172.48
UNKNOWN	HOMELAND SECURITY	HOMELAND SECURITY	\$17,091.00	219 COMM CORRECTIONS - HOME DETENTION	\$17,091.00	\$17,091.00
UNKNOWN	MASTER TOBACCO GRANT	ISDH	\$17,408.99	219 COMM CORRECTIONS - HOME DETENTION	\$18,376.08	\$19,240.72

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY

ID: 60-1-0

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

ID: 60-1-0
COUNTY: OWEN 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: OWEN COUNTY
COUNTY: OWEN COUNTY

ID: 60-1-0

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>
	SENIOR FRIENDS OWEN COUNTY	400 E. JEFFERSON ST. SPENCER, IN 47460	OWEN COUNTY			ASSISTANCE	\$500.00
	CUNOT SENIORS	5530 STATE ROAD 42 POLAND, IN 47868	OWEN COUNTY			ASSISTANCE	\$500.00
	PATRICKSBURG COMMUNITY CENTER	PO BOX 404 PATRICKSBURG, IN 47455	OWEN COUNTY			ASSISTANCE	\$500.00
	OWEN COUNTY FAIR BOARD	PO BOX 570 SPENCER, IN 47460	OWEN COUNTY			ASSISTANCE - 4H FAIR TROPHY ETC.	\$4,000.00
	OWEN COUNTY 4H COUNCIL	PO BOX 570 SPENCER, IN 47460	OWEN COUNTY			4H PROGRAMS	\$3,750.00
	BEHAVIORAL HEALTH	645 S. ROGERS ST. BLOOMINGTON, IN 47403	OWEN COUNTY			MENTAL HEALTH TAX ALLOCATION	\$59,564.08
	OWEN COUNTY ASSN RETARDED CITIZENS	2670 EAST 2ND STREET BLOOMINGTON, IN 47408	OWEN COUNTY			ASSISTANCE TO HANDICAPPED CITIZENS	\$55,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: OWEN COUNTY
COUNTY: OWEN COUNTY

ID: 60-1-0

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

PAGE: 2

<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>
	FREEDOM SENIORS	PO BOX 55	OWEN COUNTY			ASSISTANCE	\$500.00
		FREEDOM, IN 47431					
	RURAL TRANSIT	7500 W. REEVES ROAD	OWEN COUNTY			ASSISTANCE	\$1,500.00
		BLOOMINGTON, IN 47404					
	FAIR PREMIUMS _ EXPENSES	PO BOX 570	OWEN COUNTY			ASSISTANCE FOR FAIR	\$2,000.00
		SPENCER, IN 47460					
	OWEN COUNTY HUMANE SOCIETY	2014 W. ROMONA ROAD	OWEN COUNTY	KEN URE	812-829-6247	ASSISTANCE	\$5,000.00
		SPENCER, IN 47460					