

FEDERAL IDENTIFICATION NUMBER:
35-6000185

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

UNIT NAME:

PERRY COUNTY

COUNTY:

PERRY COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 62-1-0

(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: CONNIE BERGER

ADDRESS: 2219 PAYNE STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 547-8445

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: TELL CITY

ZIP: 47586-0000

*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: PERRY COUNTY

ID: 62-1-0

CASH UNITS ONLY

COUNTY: PERRY 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						
101 GENERAL	\$103,649.99	\$4,414,065.41	\$4,336,158.70	\$181,556.70	\$0.00	\$181,556.70
Total by Fund Type:	\$103,649.99	\$4,414,065.41	\$4,336,158.70	\$181,556.70	\$0.00	\$181,556.70
FUND TYPE: SPECIAL REVENUE						
9714 2001 PORT PROJECT FUND	\$454,242.34	\$8,842.96	\$69,090.00	\$393,995.30	\$0.00	\$393,995.30
9252 2003 HEALTH TOBACO SETTLEMENT	\$148.67	\$0.00	\$0.00	\$148.67	\$0.00	\$148.67
9275 2005 FEMA FIRE GRANT - EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9254 2005 HEALTH TOBACCO SETTLEMENT	\$21.32	\$0.00	\$0.00	\$21.32	\$0.00	\$21.32
9255 2006 HEALTH TOBACCO SETTLEMENT	\$1.22	\$0.00	\$0.00	\$1.22	\$0.00	\$1.22
9256 2007 HEALTH TOBACCO SETTLEMENT	\$16,427.18	\$0.00	\$12,502.17	\$3,925.01	\$0.00	\$3,925.01
9257 2008 HEALTH TOBACCO SETTLEMENT	\$0.00	\$16,398.63	\$0.00	\$16,398.63	\$0.00	\$16,398.63
1432 ACCIDENT REPORT	\$2,711.84	\$446.00	\$335.55	\$2,822.29	\$0.00	\$2,822.29
527 ALTERNATIVE DISPUTE RESOLUTION	\$5,343.00	\$2,100.00	\$0.00	\$7,443.00	\$0.00	\$7,443.00
9227 BIO-TERRORISM PREPAREDNESS-HEALTH	\$1,159.26	\$0.00	\$488.00	\$671.26	\$0.00	\$671.26
2414 CEDIT/HOMESTEAD CREDIT	\$4,949.30	\$181,164.40	\$182,459.48	\$3,654.22	\$0.00	\$3,654.22
502 CHECK COLLECTION FEE	\$5,345.73	\$12,200.67	\$16,099.95	\$1,446.45	\$0.00	\$1,446.45
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$25,300.02	\$750.09	\$18.06	\$26,032.05	\$0.00	\$26,032.05
9232 CIRCUIT COURT INTERPRETER	\$741.59	\$0.00	\$257.30	\$484.29	\$0.00	\$484.29
1520 CITY WEED REMOVAL FUND	\$0.00	\$2,369.57	\$2,369.57	\$0.00	\$0.00	\$0.00
153 CLERK'S RECORDS PERPETUATION	\$11,448.47	\$9,388.79	\$8,121.85	\$12,715.41	\$0.00	\$12,715.41
9265 CLERK-BMV EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1408 CO ELECTRONIC MAP GENERATION	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
150 CO IDENTIFICATION SECURITY PROGRAM	\$10,798.00	\$8,030.00	\$2,500.00	\$16,328.00	\$0.00	\$16,328.00
9300 COMM FOUNDATION GRANT-PARK-REC	\$11,430.00	\$0.00	\$11,029.26	\$400.74	\$0.00	\$400.74

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: PERRY 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>
9277 COMMUNITY CORR. PROJECT INCOME	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00	\$6,850.00
9278 COMMUNITY CORRECTIONS GR 07/08	\$0.00	\$79,802.25	\$65,775.45	\$14,026.80	\$0.00	\$14,026.80
9279 COMMUNITY CORRECTIONS GRANT 08/09	\$0.00	\$84,262.65	\$64,783.34	\$19,479.31	\$0.00	\$19,479.31
2402 COMMUNITY ECONOMIC DEVELOPMENT	\$423,299.77	\$443,490.11	\$450,250.00	\$416,539.88	\$0.00	\$416,539.88
508 COMMUNITY TRANSITION PROGRAM	\$7,436.25	\$9,738.80	\$868.60	\$16,306.45	\$0.00	\$16,306.45
9238 COMMUNITY FOUNDATION GRANT-EMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9228 COPS GRANT-SHERIFF DEPT	\$2,150.56	\$15,167.51	\$16,049.15	\$1,268.92	\$0.00	\$1,268.92
1435 COUNTY PRISONER REIMB	\$9,442.50	\$3,215.00	\$3,177.41	\$9,480.09	\$0.00	\$9,480.09
720 COVERED BRIDGE	\$11,050.00	\$925.00	\$0.00	\$11,975.00	\$0.00	\$11,975.00
4527 CRIMINAL JUSTICE 07VA097	\$-4,714.36	\$29,155.68	\$24,441.32	\$0.00	\$0.00	\$0.00
4528 CRIMINAL JUSTICE 08-VA-115	\$0.00	\$0.00	\$6,437.38	\$-6,437.38	\$0.00	\$-6,437.38
712 DISTRESSED ROAD	\$0.00	\$900,000.00	\$562,871.79	\$337,128.21	\$0.00	\$337,128.21
400 DONATION-HEALTH	\$25,235.24	\$0.00	\$237.40	\$24,997.84	\$0.00	\$24,997.84
1439 DONATION-SHERIFF EQUIPMENT	\$2,396.86	\$0.00	\$0.00	\$2,396.86	\$0.00	\$2,396.86
531 DRUG COURT FEE	\$17,121.90	\$4,397.00	\$7,069.87	\$14,449.03	\$0.00	\$14,449.03
4606 DRUG FREE COMMUNITY	\$25,832.55	\$29,688.73	\$25,832.55	\$29,688.73	\$0.00	\$29,688.73
9243 EARLY RISERS SKILLS GRANT	\$0.00	\$50,166.00	\$50,166.00	\$0.00	\$0.00	\$0.00
4630 ELECTION NON REVERTING SEC 102	\$298.25	\$40.87	\$0.00	\$339.12	\$0.00	\$339.12
4631 ELECTION NON REVERTING-TITLE III	\$1,456.91	\$40.87	\$0.00	\$1,497.78	\$0.00	\$1,497.78
1161 EMA-RESCUE DONATION FUND	\$518.45	\$2,438.50	\$2,682.64	\$274.31	\$0.00	\$274.31
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$4,393.26	\$3,564.49	\$4,019.84	\$3,937.91	\$0.00	\$3,937.91
1156 EMERGENCY TELEPHONE SYSTEM	\$101,224.19	\$295,481.93	\$240,465.29	\$156,240.83	\$0.00	\$156,240.83
362 EMPLOYEE INSURANCE CO-PAYMENTS	\$643.40	\$1,435.96	\$2,079.36	\$0.00	\$0.00	\$0.00
108 EXCESS LEVY	\$99,142.00	\$28,075.94	\$99,142.00	\$28,075.94	\$0.00	\$28,075.94

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

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CASH UNITS ONLY

COUNTY: PERRY 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>
843 FAMILY AND CHILDREN	\$846,291.87	\$732,073.19	\$1,146,078.71	\$432,286.35	\$0.00	\$432,286.35
1433 FIREARMS TRAINING	\$10,548.96	\$8,970.00	\$633.39	\$18,885.57	\$0.00	\$18,885.57
9225 GRANT-SHERIFF EPT -WAL-MART	\$647.57	\$0.00	\$0.00	\$647.57	\$0.00	\$647.57
591 GUARDIAN AD LITEM/COURT	\$3,166.92	\$13,643.66	\$10,174.31	\$6,636.27	\$0.00	\$6,636.27
2415 HEA 1001-2008 STATE HSC	\$0.00	\$1,130,345.73	\$1,125,201.77	\$5,143.96	\$0.00	\$5,143.96
801 HEALTH	\$37,076.67	\$125,827.27	\$141,953.69	\$20,950.25	\$0.00	\$20,950.25
807 HEALTH MAINTENANCE	\$20,079.92	\$24,854.25	\$32,861.87	\$12,072.30	\$0.00	\$12,072.30
9249 HEALTH PREPAREDNESS GRANT	\$0.00	\$0.00	\$1,053.93	\$-1,053.93	\$0.00	\$-1,053.93
811 HEALTH-SHARPS DISPOSAL FUND	\$975.00	\$0.00	\$85.50	\$889.50	\$0.00	\$889.50
702 HIGHWAY	\$1,235,073.71	\$1,388,573.27	\$1,755,976.59	\$867,670.39	\$0.00	\$867,670.39
528 HOME DETENTION-CIRCUIT COURT	\$3,030.00	\$124.50	\$0.00	\$3,154.50	\$0.00	\$3,154.50
9226 HOMELAND SECURITY GRANT-EMA	\$0.00	\$46,376.03	\$46,376.03	\$0.00	\$0.00	\$0.00
9199 HOUSING GRANT MATCHING FUNDS	\$0.00	\$1,920.00	\$1,752.38	\$167.62	\$0.00	\$167.62
718 INSURANCE RECOVERY	\$3,897.76	\$5,049.33	\$5,525.63	\$3,421.46	\$0.00	\$3,421.46
4651 IV-D INCENTIVE - PRO ATTY	\$21,353.67	\$9,057.00	\$11,581.61	\$18,829.06	\$0.00	\$18,829.06
4650 IV-D INCENTIVE-CLERK	\$14,854.88	\$6,020.00	\$7,185.19	\$13,689.69	\$0.00	\$13,689.69
4652 IV-D INCENTIVE-COUNTY SHARE	\$23,435.56	\$6,020.00	\$2,998.96	\$26,456.60	\$0.00	\$26,456.60
501 JURY PAY	\$1,305.38	\$4,115.00	\$4,200.00	\$1,220.38	\$0.00	\$1,220.38
1154 LAW ENFORCEMENT CONTINUING ED	\$763.11	\$97.30	\$0.00	\$860.41	\$0.00	\$860.41
706 LOCAL ROAD AND STREET	\$482,881.03	\$181,933.46	\$141,059.68	\$523,754.81	\$0.00	\$523,754.81
9209 MARCH OF DIMES HEALTH GRANT	\$9.97	\$0.00	\$9.97	\$0.00	\$0.00	\$0.00
9231 MASS PROPHYLAXIS PLAN - HEALTH	\$987.12	\$0.00	\$437.00	\$550.12	\$0.00	\$550.12
1434 MISDEMEANANT	\$3,962.81	\$14,049.66	\$16,175.14	\$1,837.33	\$0.00	\$1,837.33
9216 OPERATION PULL OVER GRANT	\$1,060.00	\$1,900.00	\$2,010.00	\$950.00	\$0.00	\$950.00

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CASH UNITS ONLY

COUNTY: PERRY 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>
9100 OVERLOOK PROPERTY - DONATION	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9265 PANDEMIC FLU GRANT	\$1,386.75	\$0.00	\$0.00	\$1,386.75	\$0.00	\$1,386.75
1438 PC SEX-VIOLENT OFFENDER ADMIN	\$602.50	\$1,855.00	\$884.35	\$1,573.15	\$0.00	\$1,573.15
2413 PERRY COUNTY EDIT	\$277,202.45	\$660,076.20	\$622,771.69	\$314,506.96	\$0.00	\$314,506.96
503 PERRY COUNTY LAW ENFORCEMENT	\$9,173.98	\$69,980.48	\$24,106.00	\$55,048.46	\$0.00	\$55,048.46
170 PLAT BOOK	\$10,918.82	\$5,210.00	\$3,109.21	\$13,019.61	\$0.00	\$13,019.61
511 PRETRIAL DIVERSION	\$67,093.77	\$52,764.00	\$51,501.21	\$68,356.56	\$0.00	\$68,356.56
123 PROPERTY REASSESSMENT	\$272,856.99	\$86,994.22	\$153,263.81	\$206,587.40	\$0.00	\$206,587.40
229 PTRCHSC/FIT-SETTLEMENT	\$1,578.24	\$7,835.94	\$4,936.08	\$4,478.10	\$0.00	\$4,478.10
9242 PUBLIC HEALTH COORD-06/07	\$-193.21	\$193.21	\$0.00	\$0.00	\$0.00	\$0.00
9245 PUBLIC HEALTH COORD-07/08	\$-152.60	\$42,834.37	\$42,681.77	\$0.00	\$0.00	\$0.00
9237 PUBLIC HEALTH COORDINATOR GRANT	\$47.34	\$0.00	\$47.34	\$0.00	\$0.00	\$0.00
2404 RAINY DAY	\$0.00	\$68,940.60	\$1,288.75	\$67,651.85	\$0.00	\$67,651.85
152 RECORDER'S RECORDS PERPETUATION	\$66,550.30	\$31,299.36	\$30,014.41	\$67,835.25	\$0.00	\$67,835.25
1409 RIVERBOAT WAGERING TAX REVENUE	\$14,267.47	\$118,554.60	\$114,758.19	\$18,063.88	\$0.00	\$18,063.88
9234 SCHERGENS FOUNDATION GRANT	\$37,553.62	\$30,000.00	\$43,463.83	\$24,089.79	\$0.00	\$24,089.79
SHERIFF'S COMMISSARY FUND	\$31,850.00	\$87,177.96	\$74,380.39	\$44,647.57	\$0.00	\$44,647.57
1436 SHERIFF-RESTITUTION-CT ORDER	\$0.00	\$31.78	\$0.00	\$31.78	\$0.00	\$31.78
9236 SNS SURVEY-HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9203 SPECIAL DUTY PAY-DEPUTIES	\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$0.00	\$0.00
9223 SUBSTANE ABUSE GRANTS	\$10,556.76	\$4,800.00	\$10,347.44	\$5,009.32	\$0.00	\$5,009.32
507 SUPPLEMENTAL ADULT PROBATION	\$54,062.46	\$167,677.06	\$150,573.68	\$71,165.84	\$0.00	\$71,165.84
529 SUPPLEMENTAL PUBLIC DEFENDER	\$6,238.10	\$12,166.85	\$9,243.83	\$9,161.12	\$0.00	\$9,161.12
786 SURPLUS SURTAX-WHEEL TAX	\$267,823.43	\$197,791.29	\$0.00	\$465,614.72	\$0.00	\$465,614.72
116 SURVEYOR'S CORNER	\$23,072.66	\$3,612.00	\$0.00	\$26,684.66	\$0.00	\$26,684.66

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
PERPETUATION						
9721 TIF REPLACEMENT FUND-COURTHOUSE	\$110,256.08	\$17,120.61	\$57,715.00	\$69,661.69	\$0.00	\$69,661.69
9718 TIF REPLACEMENT FUND-WAUPACA	\$902,546.79	\$276,599.22	\$170,000.00	\$1,009,146.01	\$0.00	\$1,009,146.01
1152 USER FEE	\$50,394.82	\$70,762.00	\$61,966.00	\$59,190.82	\$0.00	\$59,190.82
1437 VEHICLE INSPECTION FUND	\$1,715.00	\$330.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00
9244 WASTE TIRE RECYCLING GRANT	\$14,476.00	\$14,477.00	\$0.00	\$28,953.00	\$0.00	\$28,953.00
Total by Fund Type:	\$6,220,276.10	\$7,995,441.80	\$8,047,284.91	\$6,168,432.99	\$0.00	\$6,168,432.99
FUND TYPE: DEBT SERVICE						
180 DEBT SERVICE-COURTHOUSE	\$420,081.97	\$287,962.07	\$295,637.80	\$412,406.24	\$0.00	\$412,406.24
181 DEBT SERVICE-MULTIPURPOSE BLDG	\$120,481.46	\$128,231.12	\$132,606.17	\$116,106.41	\$0.00	\$116,106.41
785 DISTRESSED LOAN REPAYMENT	\$1,360,211.05	\$333,887.44	\$1,150,000.00	\$544,098.49	\$0.00	\$544,098.49
9720 TIF #4 - WEBB WHEEL BOND	\$258,801.05	\$144,292.13	\$215,676.50	\$187,416.68	\$0.00	\$187,416.68
9711 TIF#3 - WAUPACA BOND	\$956,251.97	\$734,849.44	\$1,231,190.00	\$459,911.41	\$0.00	\$459,911.41
Total by Fund Type:	\$3,115,827.50	\$1,629,222.20	\$3,025,110.47	\$1,719,939.23	\$0.00	\$1,719,939.23
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$747,387.37	\$367,453.19	\$315,624.40	\$799,216.16	\$0.00	\$799,216.16
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$292,078.46	\$205,539.90	\$345,544.27	\$152,074.09	\$0.00	\$152,074.09
Total by Fund Type:	\$1,039,465.83	\$572,993.09	\$661,168.67	\$951,290.25	\$0.00	\$951,290.25
FUND TYPE: PRIVATE PURPOSE						
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$33,026.72	\$0.00	\$0.00	\$33,026.72	\$0.00	\$33,026.72
Total by Fund Type:	\$33,026.72	\$0.00	\$0.00	\$33,026.72	\$0.00	\$33,026.72
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$1,570,219.47	\$2,936,487.02	\$1,570,219.47	\$2,936,487.02	\$0.00	\$2,936,487.02
251 AUTO EXCISE SURTAX	\$0.00	\$270,918.78	\$270,918.78	\$0.00	\$0.00	\$0.00
600 CHILD RESTRAINT FEE	\$0.00	\$231.00	\$206.00	\$25.00	\$0.00	\$25.00
1431 CITY AND TOWN COURT COSTS	\$10,051.31	\$7,768.85	\$11,083.51	\$6,736.65	\$0.00	\$6,736.65

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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>
CLERK OF THE CIRCUIT COURT	\$2,005,540.00	\$2,733,824.64	\$3,270,580.31	\$1,468,784.33	\$0.00	\$1,468,784.33
205 CO WHEEL TAX	\$2,250.00	\$36,575.10	\$36,515.10	\$2,310.00	\$0.00	\$2,310.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$6,359.47	\$915.67	\$1,317.50	\$5,957.64	\$0.00	\$5,957.64
616 CONVENTION AND TOURISM AGENCY	\$2,301.12	\$131,804.11	\$124,896.75	\$9,208.48	\$0.00	\$9,208.48
335 CORONERS TRAINING-CON'T EDUCATION	\$87.50	\$1,431.25	\$1,466.25	\$52.50	\$0.00	\$52.50
227 COUNTY OPTION INCOME TAX	\$104,670.58	\$1,478,425.00	\$1,469,198.27	\$113,897.31	\$0.00	\$113,897.31
COUNTY RECORDER	\$297.00	\$98,301.90	\$98,301.90	\$297.00	\$0.00	\$297.00
333 COUNTY SALES DISCLOSURE FEE	\$7,885.27	\$2,640.00	\$163.83	\$10,361.44	\$0.00	\$10,361.44
COUNTY SHERIFF	\$-547.00	\$283,787.39	\$283,007.01	\$233.38	\$0.00	\$233.38
2411 ECONOMIC DEV INCOME TAX	\$0.00	\$1,509,704.00	\$1,509,704.00	\$0.00	\$0.00	\$0.00
9201 EDUCATION PLATE FEE	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2403 EXCESS COIT _CREDIT FUND	\$0.00	\$114,940.99	\$114,940.99	\$0.00	\$0.00	\$0.00
302 HEALTH - AMERICAN FAMILY HEALTH DEPARTMENT	\$0.00	\$36,253.65	\$36,253.65	\$0.00	\$0.00	\$0.00
	\$5,969.00	\$39,890.71	\$39,890.71	\$5,969.00	\$0.00	\$5,969.00
9650 HOMESTEAD CREDIT REBATE	\$546,765.84	\$6,140.86	\$552,906.70	\$0.00	\$0.00	\$0.00
9200 HOUSING GRANTS	\$0.00	\$142,985.80	\$142,985.80	\$0.00	\$0.00	\$0.00
499 INFRACTION JUDGEMENTS	\$3,400.50	\$66,301.50	\$65,594.50	\$4,107.50	\$0.00	\$4,107.50
1412 INHERITANCE TAX	\$42,464.96	\$412,068.57	\$357,355.40	\$97,178.13	\$0.00	\$97,178.13
302 INSURANCE-BOSTON MUTUAL LIFE	\$0.00	\$12,290.48	\$12,290.48	\$0.00	\$0.00	\$0.00
302 INSURANCE-HEALTH RESOURCES	\$0.00	\$20,188.70	\$20,188.70	\$0.00	\$0.00	\$0.00
302 INSURANCE-HEALTH-PCEBT	\$0.00	\$120,764.65	\$120,764.65	\$0.00	\$0.00	\$0.00
302 INSURANCE-VISION	\$0.00	\$7,141.76	\$7,141.76	\$0.00	\$0.00	\$0.00
1410 INTERSTATE COMPACT	\$0.00	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00
151 MORTGAGE FEE FUND	\$160.00	\$2,640.00	\$2,637.50	\$162.50	\$0.00	\$162.50
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$2,677.50	\$347.50	\$2,330.00	\$0.00	\$2,330.00
302 PAYROLL	\$0.00	\$2,949,520.34	\$2,949,520.34	\$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>
302 PAYROLL WITHHOLDING - PERF	\$0.00	\$290,196.50	\$290,196.50	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING FLEXIBLE BENEFIT	\$0.00	\$9,276.00	\$9,276.00	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-DEFERRED COMP	\$0.00	\$48,254.26	\$48,254.26	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$286,411.13	\$286,411.13	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$30,193.95	\$30,193.95	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$86,116.58	\$86,116.58	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-OASI	\$0.00	\$368,223.18	\$368,223.18	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDING-STATE	\$0.00	\$98,336.99	\$98,336.99	\$0.00	\$0.00	\$0.00
302 PAYROLL WITHHOLDINGS-UNITED WAY PLANNING_ZONING	\$-28.00	\$4,185.00	\$4,185.00	\$-28.00	\$0.00	\$-28.00
302 PRE-PAID LEGAL SERVICES	\$0.00	\$749.50	\$749.50	\$0.00	\$0.00	\$0.00
PROSECUTING ATTORNEY	\$0.00	\$12,050.51	\$12,050.51	\$0.00	\$0.00	\$0.00
530 SPECIAL DEATH BENEFIT	\$285.00	\$2,030.00	\$2,220.00	\$95.00	\$0.00	\$95.00
1430 STATE FINES AND FORFEITURES	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$245.00	\$2,640.00	\$2,595.00	\$290.00	\$0.00	\$290.00
220 SURPLUS TAX	\$8,659.70	\$63,837.16	\$56,014.14	\$16,482.72	\$0.00	\$16,482.72
223 SURPLUS TAX SALE	\$98,795.70	\$1,685.61	\$80,302.19	\$20,179.12	\$0.00	\$20,179.12
TAX DISTRIBUTION	\$73,886.74	\$15,637,632.59	\$15,571,051.55	\$140,467.78	\$0.00	\$140,467.78
222 TAX SALE REDEMPTION	\$1,797.81	\$14,559.90	\$16,357.71	\$0.00	\$0.00	\$0.00
851 WELFARE TRUST	\$9,651.48	\$4,100.00	\$13,272.70	\$478.78	\$0.00	\$478.78
Total by Fund Type:	\$4,501,168.45	\$30,390,070.58	\$30,049,175.75	\$4,842,063.28	\$0.00	\$4,842,063.28

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

ID: 62-1-0

CASH UNITS ONLY

COUNTY: PERRY 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:	\$15,013,414.59	\$45,001,793.08	\$46,118,898.50	\$13,896,309.17	\$0.00	\$13,896,309.17
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$300,000.00				
Transfers Out			\$300,000.00			
Net Receipts and Disbursements		\$44,701,793.08	\$45,818,898.50			

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

COUNTY: PERRY COUNTY

ID: 62-1-0

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>
FINANCIAL INSTITUTIONS TAX	\$0.00	\$288,259.00	\$288,259.00	\$0.00
COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$162,940.00	\$81,470.00	\$81,470.00
CO HOSPITAL CARE FOR INDIGENT	\$51,927.68	\$125,298.26	\$135,793.40	\$41,432.54
CO WELFARE MEDICAL AID TO WARD	\$3,023.26	\$7,013.23	\$7,725.47	\$2,311.02
CHILDREN SPECIAL HEALTH NEEDS	\$12,597.26	\$30,522.98	\$33,024.12	\$10,096.12
STATE WELFARE EXCISE TAX ALLOCATION	\$0.00	\$6,690.18	\$6,690.18	\$0.00
CONSERVANCY DISTRICT #1	\$0.00	\$19,045.77	\$19,045.77	\$0.00
STATE FAIR BOARD	\$2,112.85	\$5,075.83	\$5,469.32	\$1,719.36
STATE FORESTRY TAX	\$4,225.69	\$10,151.72	\$10,938.67	\$3,438.74
AIRPORT AUTHORITY	\$0.00	\$30,522.97	\$30,522.97	\$0.00
CUMULATIVE AIRPORT BUILDING	\$0.00	\$12,689.64	\$12,689.64	\$0.00
CAPITAL PROJECTS	\$0.00	\$2,054,231.66	\$2,054,231.66	\$0.00
TOWNSHIP TAX	\$0.00	\$106,284.79	\$106,284.79	\$0.00
FIRE FIGHTING TAX	\$0.00	\$26,536.08	\$26,536.08	\$0.00
CITY LIBRARY TAX	\$0.00	\$20,324.10	\$20,324.10	\$0.00
SCHOOL TRANSPORTATION TAX	\$0.00	\$1,191,857.88	\$1,191,857.88	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$4,858,275.67	\$4,858,275.67	\$0.00
SCHOOL DEBT SERVICE TAX	\$0.00	\$2,512,915.05	\$2,512,915.05	\$0.00
CORPORATION TAX	\$0.00	\$2,254,767.21	\$2,254,767.21	\$0.00
TC CUMULATIVE CAPITAL DEV	\$0.00	\$73,249.55	\$73,249.55	\$0.00
POLICE PENSION TAX	\$0.00	\$35,977.73	\$35,977.73	\$0.00
BUS REPLACEMENT TAX	\$0.00	\$310,990.21	\$310,990.21	\$0.00
COUNTY LIBRARY BOND TAX	\$0.00	\$208,040.65	\$208,040.65	\$0.00
POLICE LEASE/RENTAL	\$0.00	\$132,489.43	\$132,489.43	\$0.00
PRESCHOOL SPECIAL EDUCATION	\$0.00	\$14,159.97	\$14,159.97	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$579,881.02	\$579,881.02	\$0.00
COUNTY LIBRARY TAX	\$0.00	\$545,099.75	\$545,099.75	\$0.00
MVH-CITY OF CANNELTON	\$0.00	\$4,808.50	\$4,808.50	\$0.00

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

COUNTY: PERRY COUNTY

ID: 62-1-0

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>
POOR RELIEF TAX	\$0.00	\$9,533.76	\$9,533.76	\$0.00
Total Tax Distributions:	\$73,886.74	\$15,637,632.59	\$15,571,051.55	\$140,467.78
Tax Distributions from Part 1:	\$73,886.74	\$15,637,632.59	\$15,571,051.55	

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$2,093,919.41
212	COUNTY OPTION INCOME TAX	\$736,107.63
201	OTHER TAXES	\$40,345.00
202	OTHER TAXES	\$218,785.66
203	OTHER TAXES	\$81,899.00
204	OTHER TAXES	\$10,323.99
	Total for: TAXES	\$3,181,380.69
1120	FED. GRANTS-IV-D PROGRAM	\$147,168.47
1300	FEDERAL PAYMENTS IN LIEU OF TAXES	\$92,365.00
216	ABC EXCISE TAX DISTRIBUTION	\$3,547.50
1510	INHERITANCE TAX/COUNTY SHARE	\$36,829.99
	Total for: INTERGOVERNMENTAL	\$279,910.96
3201	BUILDING DEPARTMENT CHARGES	\$4,295.00
3202	SALE OF MAPS AND PUBLICATIONS	\$791.00
5104	COUNTY EXTENSION AGENT	\$511.89
2108	COUNTY RECORDER	\$55,497.50
2111	COUNTY AUDITOR	\$6,474.73
2105	ELECTION RECEIPTS	\$20,585.56
2109	COUNTY SHERIFF	\$8,682.88
4117	COUNTY SHERIFF	\$7,956.00
4115	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$27,300.00
4200	CONTRACTUAL SERVICES	\$16,041.67
4201	CONTRACTUAL SERVICES	\$2,046.00
4202	CONTRACTUAL SERVICES	\$1,200.00
4106	STATE REIMBURSEMENTS FOR SERVICES	\$67,944.67
1993	COUNTY REIMBURSEMENT FOR SERVICES	\$34,938.51
2710	CHARGES FOR SERVICES-OTHER	\$997.89
2711	CHARGES FOR SERVICES-OTHER	\$80.00
4111	CHARGES FOR SERVICES-OTHER	\$400.00
	Total for: CHARGES FOR SERVICES	\$255,743.30
4104	FINES AND FEES-OTHER	\$17.00
4116	FINES AND FEES-OTHER	\$3,212.90
4102	COURT COSTS	\$69,919.79
4103	CLERK OF CIRCUIT COURT	\$32,771.10
	Total for: FINES, FORFEITURES, AND FEES	\$105,920.79
6100	INTEREST EARNED	\$146,762.21
4206	CABLE TV FRANCHISE	\$1,526.87
4119	CONTRIBUTIONS AND DONATIONS	\$10,000.00
4112	MISCELLANEOUS REVENUE-OTHER	\$7,593.00

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
5103	MISCELLANEOUS REVENUE-OTHER	\$822.00
6201	MISCELLANEOUS REVENUE-OTHER	\$781.30
6500	MISCELLANEOUS REVENUE-OTHER	\$93,196.41
	Total for: MISCELLANEOUS	\$260,681.79
5401	TRANSFER OF FUNDS-OTHER	\$300,000.00
5101	SALE OF CAPITAL ASSETS	\$840.00
5601	TAX REFUNDS	\$29,587.88
	Total for: OTHER FINANCING SOURCES	\$330,427.88
	TOTAL RECEIPTS FOR 101 GENERAL	\$4,414,065.41
Fund: <u>706 LOCAL ROAD AND STREET</u>		
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$167,412.68
	Total for: INTERGOVERNMENTAL	\$167,412.68
6100	INTEREST EARNED	\$14,520.78
	Total for: MISCELLANEOUS	\$14,520.78
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$181,933.46
Fund: <u>1432 ACCIDENT REPORT</u>		
6500	COUNTY SHERIFF	\$446.00
	Total for: CHARGES FOR SERVICES	\$446.00
	TOTAL RECEIPTS FOR 1432 ACCIDENT REPORT	\$446.00
Fund: <u>1433 FIREARMS TRAINING</u>		
6500	COUNTY SHERIFF	\$8,970.00
	Total for: CHARGES FOR SERVICES	\$8,970.00
	TOTAL RECEIPTS FOR 1433 FIREARMS TRAINING	\$8,970.00
Fund: <u>801 HEALTH</u>		
100	GENERAL PROPERTY TAXES	\$76,505.94
	Total for: TAXES	\$76,505.94
2505	COUNTY HEALTH DEPARTMENT	\$39,292.52
	Total for: LICENSES AND PERMITS	\$39,292.52
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,444.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,215.39
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$369.42
	Total for: INTERGOVERNMENTAL	\$10,028.81
	TOTAL RECEIPTS FOR 801 HEALTH	\$125,827.27

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>1154 LAW ENFORCEMENT CONTINUING ED</u>		
6500	COUNTY SHERIFF	\$97.30
Total for: CHARGES FOR SERVICES		\$97.30
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TOTAL RECEIPTS FOR 1154 LAW ENFORCEMENT CONTINUING ED		\$97.30
<hr/>		
Fund: <u>153 CLERK'S RECORDS PERPETUATION</u>		
153	CLERK OF CIRCUIT COURT	\$3,273.59
6400	CLERK OF CIRCUIT COURT	\$6,115.20
Total for: FINES, FORFEITURES, AND FEES		\$9,388.79
<hr/>		
TOTAL RECEIPTS FOR 153 CLERK'S RECORDS PERPETUATION		\$9,388.79
<hr/>		
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
2104	SALE OF MAPS AND PUBLICATIONS	\$156.00
	911 TELEPHONE SERVICE	\$291,474.32
Total for: CHARGES FOR SERVICES		\$291,630.32
6100	INTEREST EARNED	\$3,851.61
Total for: MISCELLANEOUS		\$3,851.61
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TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$295,481.93
<hr/>		
Fund: <u>4606 DRUG FREE COMMUNITY</u>		
6400	FINES AND FEES-OTHER	\$14,579.25
6500	FINES AND FEES-OTHER	\$15,109.48
Total for: FINES, FORFEITURES, AND FEES		\$29,688.73
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TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY		\$29,688.73
<hr/>		
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
6500	SPECIAL STATE DISTRIBUTION	\$3,564.49
Total for: INTERGOVERNMENTAL		\$3,564.49
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TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,564.49
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Fund: <u>702 HIGHWAY</u>		
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,179,820.00
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,915.05
1423	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$65,420.61
1302	SPECIAL STATE DISTRIBUTION	\$38,856.82
Total for: INTERGOVERNMENTAL		\$1,317,012.48
1432	CHARGES FOR SERVICES-OTHER	\$38,616.12
Total for: CHARGES FOR SERVICES		\$38,616.12
6100	INTEREST EARNED	\$29,735.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PERRY COUNTY
COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
1427	MISCELLANEOUS REVENUE-OTHER	\$1,500.75
6500	MISCELLANEOUS REVENUE-OTHER	\$1,708.09
	Total for: MISCELLANEOUS	\$32,944.67
<hr/>		
	TOTAL RECEIPTS FOR 702 HIGHWAY	\$1,388,573.27
<hr/>		
Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$71,395.71
	Total for: TAXES	\$71,395.71
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,377.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,449.67
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$352.37
	Total for: INTERGOVERNMENTAL	\$9,179.04
6100	INTEREST EARNED	\$6,419.47
	Total for: MISCELLANEOUS	\$6,419.47
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	TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$86,994.22
<hr/>		
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	COUNTY RECORDER	\$31,299.36
	Total for: CHARGES FOR SERVICES	\$31,299.36
<hr/>		
	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$31,299.36
<hr/>		
Fund:	<u>1152 USER FEE</u>	
4109	FINES AND FEES-OTHER	\$56,832.00
4110	FINES AND FEES-OTHER	\$4,330.00
4111	FINES AND FEES-OTHER	\$3,497.00
6500	FINES AND FEES-OTHER	\$6,103.00
	Total for: FINES, FORFEITURES, AND FEES	\$70,762.00
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	TOTAL RECEIPTS FOR 1152 USER FEE	\$70,762.00
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Fund:	<u>720 COVERED BRIDGE</u>	
6500	SPECIAL STATE DISTRIBUTION	\$925.00
	Total for: INTERGOVERNMENTAL	\$925.00
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	TOTAL RECEIPTS FOR 720 COVERED BRIDGE	\$925.00
<hr/>		
Fund:	<u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$281,758.57
	Total for: TAXES	\$281,758.57
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,341.00

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>843 FAMILY AND CHILDREN</u>		
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,075.24
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,366.87
	Total for: INTERGOVERNMENTAL	\$36,783.11
203	MISCELLANEOUS REVENUE-OTHER	\$17,243.00
6500	MISCELLANEOUS REVENUE-OTHER	\$345,454.95
	Total for: MISCELLANEOUS	\$362,697.95
2713	COUNTY WELFARE REIMBURSEMENT	\$50,833.56
	Total for: OTHER FINANCING SOURCES	\$50,833.56
	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$732,073.19
Fund: <u>807 HEALTH MAINTENANCE</u>		
6500	STATE GRANTS-HEALTH	\$15,000.00
6400	STATE GRANTS-OTHER	\$9,854.25
	Total for: INTERGOVERNMENTAL	\$24,854.25
	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$24,854.25
Fund: <u>511 PRETRIAL DIVERSION</u>		
6500	FINES AND FEES-OTHER	\$52,764.00
	Total for: FINES, FORFEITURES, AND FEES	\$52,764.00
	TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$52,764.00
Fund: <u>591 GUARDIAN AD LITEM/COURT</u>		
6500	SPECIAL STATE DISTRIBUTION	\$13,641.66
	Total for: INTERGOVERNMENTAL	\$13,641.66
6400	MISCELLANEOUS REVENUE-OTHER	\$2.00
	Total for: MISCELLANEOUS	\$2.00
	TOTAL RECEIPTS FOR 591 GUARDIAN AD LITEM/COURT	\$13,643.66
Fund: <u>170 PLAT BOOK</u>		
6500	COUNTY AUDITOR	\$5,210.00
	Total for: CHARGES FOR SERVICES	\$5,210.00
	TOTAL RECEIPTS FOR 170 PLAT BOOK	\$5,210.00
Fund: <u>1434 MISDEMEANANT</u>		
6500	SPECIAL STATE DISTRIBUTION	\$14,049.66
	Total for: INTERGOVERNMENTAL	\$14,049.66
	TOTAL RECEIPTS FOR 1434 MISDEMEANANT	\$14,049.66

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	COUNTY RECORDER	\$3,612.00
	Total for: CHARGES FOR SERVICES	\$3,612.00
<hr/>		
	TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$3,612.00
<hr/>		
Fund:	<u>501 JURY PAY</u>	
6500	FINES AND FEES-OTHER	\$4,115.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,115.00
<hr/>		
	TOTAL RECEIPTS FOR 501 JURY PAY	\$4,115.00
<hr/>		
Fund:	<u>2404 RAINY DAY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$68,940.60
	Total for: MISCELLANEOUS	\$68,940.60
<hr/>		
	TOTAL RECEIPTS FOR 2404 RAINY DAY	\$68,940.60
<hr/>		
Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
100	GENERAL PROPERTY TAXES	\$656.42
	Total for: TAXES	\$656.42
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$79.83
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.84
	Total for: INTERGOVERNMENTAL	\$93.67
<hr/>		
	TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV	\$750.09
<hr/>		
Fund:	<u>108 EXCESS LEVY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$28,075.94
	Total for: MISCELLANEOUS	\$28,075.94
<hr/>		
	TOTAL RECEIPTS FOR 108 EXCESS LEVY	\$28,075.94
<hr/>		
Fund:	<u>150 CO IDENTIFICATION SECURITY PROGRAM</u>	
6500	COUNTY RECORDER	\$8,030.00
	Total for: CHARGES FOR SERVICES	\$8,030.00
<hr/>		
	TOTAL RECEIPTS FOR 150 CO IDENTIFICATION SECURITY PROGRAM	\$8,030.00
<hr/>		
Fund:	<u>362 EMPLOYEE INSURANCE CO-PAYMENTS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,435.96
	Total for: MISCELLANEOUS	\$1,435.96
<hr/>		
	TOTAL RECEIPTS FOR 362 EMPLOYEE INSURANCE CO-PAYMENTS	\$1,435.96

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>502 CHECK COLLECTION FEE</u>	
6500	PROSECUTING ATTORNEY	\$12,200.67
	Total for: CHARGES FOR SERVICES	\$12,200.67
<hr/>		
	TOTAL RECEIPTS FOR 502 CHECK COLLECTION FEE	\$12,200.67
<hr/>		
Fund:	<u>503 PERRY COUNTY LAW ENFORCEMENT</u>	
6500	FINES AND FEES-OTHER	\$68,971.95
	Total for: FINES, FORFEITURES, AND FEES	\$68,971.95
6100	INTEREST EARNED	\$1,008.53
	Total for: MISCELLANEOUS	\$1,008.53
<hr/>		
	TOTAL RECEIPTS FOR 503 PERRY COUNTY LAW ENFORCEMENT	\$69,980.48
<hr/>		
Fund:	<u>507 SUPPLEMENTAL ADULT PROBATION</u>	
6000	FINES AND FEES-OTHER	\$345.00
6100	FINES AND FEES-OTHER	\$1,926.00
6200	FINES AND FEES-OTHER	\$487.50
6300	FINES AND FEES-OTHER	\$15,318.70
6400	FINES AND FEES-OTHER	\$21,111.55
6401	FINES AND FEES-OTHER	\$1,095.00
6500	FINES AND FEES-OTHER	\$127,393.31
	Total for: FINES, FORFEITURES, AND FEES	\$167,677.06
<hr/>		
	TOTAL RECEIPTS FOR 507 SUPPLEMENTAL ADULT PROBATION	\$167,677.06
<hr/>		
Fund:	<u>508 COMMUNITY TRANSITION PROGRAM</u>	
6401	FINES AND FEES-OTHER	\$5,591.80
6500	FINES AND FEES-OTHER	\$4,147.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,738.80
<hr/>		
	TOTAL RECEIPTS FOR 508 COMMUNITY TRANSITION PROGRAM	\$9,738.80
<hr/>		
Fund:	<u>527 ALTERNATIVE DISPUTE RESOLUTION</u>	
6500	FINES AND FEES-OTHER	\$2,100.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,100.00
<hr/>		
	TOTAL RECEIPTS FOR 527 ALTERNATIVE DISPUTE RESOLUTION	\$2,100.00
<hr/>		
Fund:	<u>528 HOME DETENTION-CIRCUIT COURT</u>	
6500	FINES AND FEES-OTHER	\$124.50
	Total for: FINES, FORFEITURES, AND FEES	\$124.50
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	TOTAL RECEIPTS FOR 528 HOME DETENTION-CIRCUIT COURT	\$124.50

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER</u>	
6500	FINES AND FEES-OTHER	\$12,166.85
	Total for: FINES, FORFEITURES, AND FEES	\$12,166.85
<hr/>		
	TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER	\$12,166.85
<hr/>		
Fund:	<u>531 DRUG COURT FEE</u>	
6500	FINES AND FEES-OTHER	\$4,397.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,397.00
<hr/>		
	TOTAL RECEIPTS FOR 531 DRUG COURT FEE	\$4,397.00
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Fund:	<u>718 INSURANCE RECOVERY</u>	
6400	MISCELLANEOUS REVENUE-OTHER	\$3,124.11
6500	MISCELLANEOUS REVENUE-OTHER	\$1,925.22
	Total for: MISCELLANEOUS	\$5,049.33
<hr/>		
	TOTAL RECEIPTS FOR 718 INSURANCE RECOVERY	\$5,049.33
<hr/>		
Fund:	<u>786 SURPLUS SURTAX-WHEEL TAX</u>	
207	WHEEL TAX	\$17,591.99
	Total for: TAXES	\$17,591.99
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$171,898.55
	Total for: INTERGOVERNMENTAL	\$171,898.55
6100	INTEREST EARNED	\$8,300.75
	Total for: MISCELLANEOUS	\$8,300.75
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	TOTAL RECEIPTS FOR 786 SURPLUS SURTAX-WHEEL TAX	\$197,791.29
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Fund:	<u>1161 EMA-RESCUE DONATION FUND</u>	
3000	CONTRIBUTIONS AND DONATIONS	\$2,135.00
6500	MISCELLANEOUS REVENUE-OTHER	\$303.50
	Total for: MISCELLANEOUS	\$2,438.50
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	TOTAL RECEIPTS FOR 1161 EMA-RESCUE DONATION FUND	\$2,438.50
<hr/>		
Fund:	<u>1409 RIVERBOAT WAGERING TAX REVENUE</u>	
6500	RIVERBOAT REVENUE SHARING	\$118,554.60
	Total for: INTERGOVERNMENTAL	\$118,554.60
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	TOTAL RECEIPTS FOR 1409 RIVERBOAT WAGERING TAX REVENUE	\$118,554.60
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Fund:	<u>1435 COUNTY PRISONER REIMB</u>	
6500	FINES AND FEES-OTHER	\$3,215.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,215.00
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UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1435 COUNTY PRISONER REIMB		\$3,215.00
<hr/>		
Fund: <u>1436 SHERIFF-RESTITUTION-CT ORDER</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$31.78
Total for: MISCELLANEOUS		\$31.78
<hr/>		
TOTAL RECEIPTS FOR 1436 SHERIFF-RESTITUTION-CT ORDER		\$31.78
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Fund: <u>1437 VEHICLE INSPECTION FUND</u>		
6500	COUNTY SHERIFF	\$330.00
Total for: CHARGES FOR SERVICES		\$330.00
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TOTAL RECEIPTS FOR 1437 VEHICLE INSPECTION FUND		\$330.00
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Fund: <u>1520 CITY WEED REMOVAL FUND</u>		
6500	OTHER TAXES	\$2,369.57
Total for: TAXES		\$2,369.57
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TOTAL RECEIPTS FOR 1520 CITY WEED REMOVAL FUND		\$2,369.57
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Fund: <u>2402 COMMUNITY ECONOMIC DEVELOPMENT</u>		
6500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$282,889.80
Total for: TAXES		\$282,889.80
6100	INTEREST EARNED	\$12,198.01
222	MISCELLANEOUS REVENUE-OTHER	\$147,147.30
221	MISCELLANEOUS REVENUE-OTHER	\$1,255.00
Total for: MISCELLANEOUS		\$160,600.31
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TOTAL RECEIPTS FOR 2402 COMMUNITY ECONOMIC DEVELOPMENT		\$443,490.11
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Fund: <u>2413 PERRY COUNTY EDIT</u>		
6500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$660,076.20
Total for: TAXES		\$660,076.20
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TOTAL RECEIPTS FOR 2413 PERRY COUNTY EDIT		\$660,076.20
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Fund: <u>4630 ELECTION NON REVERTING SEC 102</u>		
6100	INTEREST EARNED	\$40.87
Total for: MISCELLANEOUS		\$40.87
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TOTAL RECEIPTS FOR 4630 ELECTION NON REVERTING SEC 102		\$40.87
<hr/>		
Fund: <u>4631 ELECTION NON REVERTING-TITLE III</u>		
6100	INTEREST EARNED	\$40.87
Total for: MISCELLANEOUS		\$40.87
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TOTAL RECEIPTS FOR 4631 ELECTION NON REVERTING-TITLE III		\$40.87

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4650 IV-D INCENTIVE-CLERK</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$6,020.00
	Total for: INTERGOVERNMENTAL	\$6,020.00
TOTAL RECEIPTS FOR 4650 IV-D INCENTIVE-CLERK		\$6,020.00
Fund:	<u>4651 IV-D INCENTIVE - PRO ATTY</u>	
4651	FED. GRANTS-IV-D PROGRAM	\$9,057.00
	Total for: INTERGOVERNMENTAL	\$9,057.00
TOTAL RECEIPTS FOR 4651 IV-D INCENTIVE - PRO ATTY		\$9,057.00
Fund:	<u>4652 IV-D INCENTIVE-COUNTY SHARE</u>	
6500	FED. GRANTS-IV-D PROGRAM	\$6,020.00
	Total for: INTERGOVERNMENTAL	\$6,020.00
TOTAL RECEIPTS FOR 4652 IV-D INCENTIVE-COUNTY SHARE		\$6,020.00
Fund:	<u>9203 SPECIAL DUTY PAY-DEPUTIES</u>	
223	COUNTY SHERIFF	\$5,280.00
	Total for: CHARGES FOR SERVICES	\$5,280.00
TOTAL RECEIPTS FOR 9203 SPECIAL DUTY PAY-DEPUTIES		\$5,280.00
Fund:	<u>9216 OPERATION PULL OVER GRANT</u>	
6500	FEDERAL GRANTS-OTHER	\$1,900.00
	Total for: INTERGOVERNMENTAL	\$1,900.00
TOTAL RECEIPTS FOR 9216 OPERATION PULL OVER GRANT		\$1,900.00
Fund:	<u>9223 SUBSTANE ABUSE GRANTS</u>	
6300	LOCAL GOVERNMENT GRANT-OTHER	\$4,800.00
	Total for: INTERGOVERNMENTAL	\$4,800.00
TOTAL RECEIPTS FOR 9223 SUBSTANE ABUSE GRANTS		\$4,800.00
Fund:	<u>9226 HOMELAND SECURITY GRANT-EMA</u>	
6500	FED. GRANTS-PUBLIC SAFETY	\$46,376.03
	Total for: INTERGOVERNMENTAL	\$46,376.03
TOTAL RECEIPTS FOR 9226 HOMELAND SECURITY GRANT-EMA		\$46,376.03
Fund:	<u>9228 COPS GRANT-SHERIFF DEPT</u>	
6400	MISCELLANEOUS REVENUE-OTHER	\$15,167.51
	Total for: MISCELLANEOUS	\$15,167.51
TOTAL RECEIPTS FOR 9228 COPS GRANT-SHERIFF DEPT		\$15,167.51

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: PERRY COUNTY
COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>9234 SCHERGENS FOUNDATION GRANT</u>	
6400	CONTRIBUTIONS AND DONATIONS	\$30,000.00
	Total for: MISCELLANEOUS	\$30,000.00
TOTAL RECEIPTS FOR 9234 SCHERGENS FOUNDATION GRANT		\$30,000.00
Fund:	<u>9242 PUBLIC HEALTH COORD-06/07</u>	
6500	FED. GRANTS-HEALTH	\$193.21
	Total for: INTERGOVERNMENTAL	\$193.21
TOTAL RECEIPTS FOR 9242 PUBLIC HEALTH COORD-06/07		\$193.21
Fund:	<u>9243 EARLY RISERS SKILLS GRANT</u>	
6500	FEDERAL GRANTS-OTHER	\$50,166.00
	Total for: INTERGOVERNMENTAL	\$50,166.00
TOTAL RECEIPTS FOR 9243 EARLY RISERS SKILLS GRANT		\$50,166.00
Fund:	<u>9714 2001 PORT PROJECT FUND</u>	
6100	INTEREST EARNED	\$8,842.96
	Total for: MISCELLANEOUS	\$8,842.96
TOTAL RECEIPTS FOR 9714 2001 PORT PROJECT FUND		\$8,842.96
Fund:	<u>1438 PC SEX-VIOLENT OFFENDER ADMIN</u>	
6500	COUNTY SHERIFF	\$1,855.00
	Total for: CHARGES FOR SERVICES	\$1,855.00
TOTAL RECEIPTS FOR 1438 PC SEX-VIOLENT OFFENDER ADMIN		\$1,855.00
Fund:	<u>4527 CRIMINAL JUSTICE 07VA097</u>	
6500	FEDERAL GRANTS-OTHER	\$29,155.68
	Total for: INTERGOVERNMENTAL	\$29,155.68
TOTAL RECEIPTS FOR 4527 CRIMINAL JUSTICE 07VA097		\$29,155.68
Fund:	<u>9244 WASTE TIRE RECYCLING GRANT</u>	
6500	STATE GRANTS-OTHER	\$14,477.00
	Total for: INTERGOVERNMENTAL	\$14,477.00
TOTAL RECEIPTS FOR 9244 WASTE TIRE RECYCLING GRANT		\$14,477.00
Fund:	<u>9245 PUBLIC HEALTH COORD-07/08</u>	
6500	FED. GRANTS-HEALTH	\$42,834.37
	Total for: INTERGOVERNMENTAL	\$42,834.37
TOTAL RECEIPTS FOR 9245 PUBLIC HEALTH COORD-07/08		\$42,834.37

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>2414 CEDIT/HOMESTEAD CREDIT</u>		
6500	OTHER TAXES	\$181,164.40
	Total for: TAXES	\$181,164.40
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	TOTAL RECEIPTS FOR 2414 CEDIT/HOMESTEAD CREDIT	\$181,164.40
<hr/>		
Fund: <u>9718 TIF REPLACEMENT FUND-WAUPACA</u>		
100	GENERAL PROPERTY TAXES	\$99,648.51
	Total for: TAXES	\$99,648.51
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,950.71
	Total for: INTERGOVERNMENTAL	\$6,950.71
6500	MISCELLANEOUS REVENUE-OTHER	\$170,000.00
	Total for: MISCELLANEOUS	\$170,000.00
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	TOTAL RECEIPTS FOR 9718 TIF REPLACEMENT FUND-WAUPACA	\$276,599.22
<hr/>		
Fund: <u>9721 TIF REPLACEMENT FUND-COURTHOUSE</u>		
100	GENERAL PROPERTY TAXES	\$15,861.63
	Total for: TAXES	\$15,861.63
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,258.98
	Total for: INTERGOVERNMENTAL	\$1,258.98
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	TOTAL RECEIPTS FOR 9721 TIF REPLACEMENT FUND-COURTHOUSE	\$17,120.61
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Fund: <u>229 PTRCHSC/FIT-SETTLEMENT</u>		
6500	OTHER TAXES	\$7,835.94
	Total for: TAXES	\$7,835.94
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	TOTAL RECEIPTS FOR 229 PTRCHSC/FIT-SETTLEMENT	\$7,835.94
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Fund: <u>712 DISTRESSED ROAD</u>		
6500	SPECIAL STATE DISTRIBUTION	\$900,000.00
	Total for: INTERGOVERNMENTAL	\$900,000.00
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	TOTAL RECEIPTS FOR 712 DISTRESSED ROAD	\$900,000.00
<hr/>		
Fund: <u>2415 HEA 1001-2008 STATE HSC</u>		
6500	OTHER TAXES	\$1,130,345.73
	Total for: TAXES	\$1,130,345.73
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	TOTAL RECEIPTS FOR 2415 HEA 1001-2008 STATE HSC	\$1,130,345.73
<hr/>		
Fund: <u>9199 HOUSING GRANT MATCHING FUNDS</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$1,920.00
	Total for: MISCELLANEOUS	\$1,920.00
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PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: PERRY COUNTYCOUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 9199 HOUSING GRANT MATCHING FUNDS	\$1,920.00
	Fund: <u>9257 2008 HEALTH TOBACCO SETTLEMENT</u>	
6500	SPECIAL STATE DISTRIBUTION	\$16,398.63
	Total for: INTERGOVERNMENTAL	\$16,398.63
	TOTAL RECEIPTS FOR 9257 2008 HEALTH TOBACCO SETTLEMENT	\$16,398.63
	Fund: <u>9277 COMMUNITY CORR. PROJECT INCOME</u>	
6500	FINES AND FEES-OTHER	\$6,850.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,850.00
	TOTAL RECEIPTS FOR 9277 COMMUNITY CORR. PROJECT INCOME	\$6,850.00
	Fund: <u>9278 COMMUNITY CORRECTIONS GR 07/08</u>	
6400	STATE GRANTS-OTHER	\$79,782.25
	Total for: INTERGOVERNMENTAL	\$79,782.25
6500	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$20.00
	TOTAL RECEIPTS FOR 9278 COMMUNITY CORRECTIONS GR 07/08	\$79,802.25
	Fund: <u>9279 COMMUNITY CORRECTIONS GRANT 08/09</u>	
6400	STATE GRANTS-OTHER	\$84,262.65
	Total for: INTERGOVERNMENTAL	\$84,262.65
	TOTAL RECEIPTS FOR 9279 COMMUNITY CORRECTIONS GRANT 08/09	\$84,262.65
	Fund: <u>1408 CO ELECTRONIC MAP GENERATION</u>	
6500	CHARGES FOR SERVICES-OTHER	\$500.00
	Total for: CHARGES FOR SERVICES	\$500.00
	TOTAL RECEIPTS FOR 1408 CO ELECTRONIC MAP GENERATION	\$500.00
	Fund: <u>9100 OVERLOOK PROPERTY - DONATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
	Total for: MISCELLANEOUS	\$30,000.00
	TOTAL RECEIPTS FOR 9100 OVERLOOK PROPERTY - DONATION	\$30,000.00
	Fund: <u>SHERIFF'S COMMISSARY FUND</u>	
	COUNTY SHERIFF	\$87,177.96
	Total for: CHARGES FOR SERVICES	\$87,177.96
	TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY FUND	\$87,177.96
	Fund: <u>785 DISTRESSED LOAN REPAYMENT</u>	

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>785 DISTRESSED LOAN REPAYMENT</u>	
207	WHEEL TAX	\$11,632.91
	Total for: TAXES	\$11,632.91
206	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$48,367.09
	Total for: INTERGOVERNMENTAL	\$48,367.09
6100	INTEREST EARNED	\$23,887.44
	Total for: MISCELLANEOUS	\$23,887.44
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
	TOTAL RECEIPTS FOR 785 DISTRESSED LOAN REPAYMENT	\$333,887.44
<hr/>		
Fund:	<u>9711 TIF#3 - WAUPACA BOND</u>	
100	GENERAL PROPERTY TAXES	\$734,849.44
	Total for: TAXES	\$734,849.44
	TOTAL RECEIPTS FOR 9711 TIF#3 - WAUPACA BOND	\$734,849.44
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Fund:	<u>9720 TIF #4 - WEBB WHEEL BOND</u>	
100	GENERAL PROPERTY TAXES	\$144,292.13
	Total for: TAXES	\$144,292.13
	TOTAL RECEIPTS FOR 9720 TIF #4 - WEBB WHEEL BOND	\$144,292.13
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Fund:	<u>180 DEBT SERVICE-COURTHOUSE</u>	
180	GENERAL PROPERTY TAXES	\$110,483.04
220	OTHER TAXES	\$104,936.15
	Total for: TAXES	\$215,419.19
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,110.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,643.77
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$539.93
	Total for: INTERGOVERNMENTAL	\$14,293.70
6100	INTEREST EARNED	\$7,455.36
6500	MISCELLANEOUS REVENUE-OTHER	\$793.82
	Total for: MISCELLANEOUS	\$8,249.18
5401	INTERFUND LOAN PAYMENTS RECEIVED	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 180 DEBT SERVICE-COURTHOUSE	\$287,962.07
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Fund:	<u>181 DEBT SERVICE-MULTIPURPOSE BLDG</u>	
100	GENERAL PROPERTY TAXES	\$112,742.52
	Total for: TAXES	\$112,742.52

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>181 DEBT SERVICE-MULTIPURPOSE BLDG</u>		
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,165.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,829.41
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$554.14
	Total for: INTERGOVERNMENTAL	\$14,548.55
6100	INTEREST EARNED	\$940.05
	Total for: MISCELLANEOUS	\$940.05
TOTAL RECEIPTS FOR 181 DEBT SERVICE-MULTIPURPOSE BLDG		\$128,231.12
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$152,863.17
	Total for: TAXES	\$152,863.17
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,954.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,909.11
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$755.90
	Total for: INTERGOVERNMENTAL	\$19,619.01
1107	FEDERAL REIMBURSEMENTS FOR SERVICES	\$29,182.26
	Total for: CHARGES FOR SERVICES	\$29,182.26
6100	INTEREST EARNED	\$3,832.46
1108	MISCELLANEOUS REVENUE-OTHER	\$43.00
	Total for: MISCELLANEOUS	\$3,875.46
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT		\$205,539.90
Fund: <u>790 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$301,128.91
	Total for: TAXES	\$301,128.91
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,819.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,339.76
204	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,489.06
	Total for: INTERGOVERNMENTAL	\$38,647.82
1106	FEDERAL REIMBURSEMENTS FOR SERVICES	\$8,596.84
	Total for: CHARGES FOR SERVICES	\$8,596.84
6100	INTEREST EARNED	\$19,079.62
	Total for: MISCELLANEOUS	\$19,079.62
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE		\$367,453.19
Fund: <u>1431 CITY AND TOWN COURT COSTS</u>		
6500	AGENCY FUND ADDITIONS	\$7,768.85
	Total for: OTHER FINANCING SOURCES	\$7,768.85

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1431 CITY AND TOWN COURT COSTS		\$7,768.85
<hr/>		
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>		
6100	AGENCY FUND ADDITIONS	\$915.67
Total for: OTHER FINANCING SOURCES		\$915.67
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TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST		\$915.67
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Fund: <u>223 SURPLUS TAX SALE</u>		
6500	AGENCY FUND ADDITIONS	\$1,685.61
Total for: OTHER FINANCING SOURCES		\$1,685.61
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TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$1,685.61
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Fund: <u>222 TAX SALE REDEMPTION</u>		
6500	AGENCY FUND ADDITIONS	\$14,559.90
Total for: OTHER FINANCING SOURCES		\$14,559.90
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TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$14,559.90
<hr/>		
Fund: <u>220 SURPLUS TAX</u>		
6500	AGENCY FUND ADDITIONS	\$63,837.16
Total for: OTHER FINANCING SOURCES		\$63,837.16
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TOTAL RECEIPTS FOR 220 SURPLUS TAX		\$63,837.16
<hr/>		
Fund: <u>1430 STATE FINES AND FORFEITURES</u>		
6500	AGENCY FUND ADDITIONS	\$16.00
Total for: OTHER FINANCING SOURCES		\$16.00
<hr/>		
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES		\$16.00
<hr/>		
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>		
6300	AGENCY FUND ADDITIONS	\$261.00
6400	AGENCY FUND ADDITIONS	\$1,044.00
6500	AGENCY FUND ADDITIONS	\$1,335.00
Total for: OTHER FINANCING SOURCES		\$2,640.00
<hr/>		
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE		\$2,640.00
<hr/>		
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>		
6500	AGENCY FUND ADDITIONS	\$2,677.50
Total for: OTHER FINANCING SOURCES		\$2,677.50
<hr/>		
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES		\$2,677.50
<hr/>		
Fund: <u>499 INFRACTION JUDGEMENTS</u>		

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>499 INFRACTION JUDGEMENTS</u>	
6500	AGENCY FUND ADDITIONS	\$66,301.50
	Total for: OTHER FINANCING SOURCES	\$66,301.50
TOTAL RECEIPTS FOR 499 INFRACTION JUDGEMENTS		\$66,301.50
Fund:	<u>1412 INHERITANCE TAX</u>	
6500	AGENCY FUND ADDITIONS	\$412,068.57
	Total for: OTHER FINANCING SOURCES	\$412,068.57
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$412,068.57
Fund:	<u>302 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,949,520.34
	Total for: OTHER FINANCING SOURCES	\$2,949,520.34
TOTAL RECEIPTS FOR 302 PAYROLL		\$2,949,520.34
Fund:	<u>302 PAYROLL WITHHOLDING-FEDERAL</u>	
	AGENCY FUND ADDITIONS	\$286,411.13
	Total for: OTHER FINANCING SOURCES	\$286,411.13
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-FEDERAL		\$286,411.13
Fund:	<u>302 PAYROLL WITHHOLDING-STATE</u>	
	AGENCY FUND ADDITIONS	\$98,336.99
	Total for: OTHER FINANCING SOURCES	\$98,336.99
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-STATE		\$98,336.99
Fund:	<u>302 PAYROLL WITHHOLDING-OASI</u>	
	AGENCY FUND ADDITIONS	\$368,223.18
	Total for: OTHER FINANCING SOURCES	\$368,223.18
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-OASI		\$368,223.18
Fund:	<u>302 PAYROLL WITHHOLDING-LOCAL TAX</u>	
	AGENCY FUND ADDITIONS	\$30,193.95
	Total for: OTHER FINANCING SOURCES	\$30,193.95
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-LOCAL TAX		\$30,193.95
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$2,030.00
	Total for: OTHER FINANCING SOURCES	\$2,030.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$2,030.00

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
	AGENCY FUND ADDITIONS	\$1,418.00
	Total for: OTHER FINANCING SOURCES	\$1,418.00
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDINGS-UNITED WAY		\$1,418.00
Fund:	<u>302 PAYROLL WITHHOLDING-MEDICARE</u>	
	AGENCY FUND ADDITIONS	\$86,116.58
	Total for: OTHER FINANCING SOURCES	\$86,116.58
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-MEDICARE		\$86,116.58
Fund:	<u>616 CONVENTION AND TOURISM AGENCY</u>	
	AGENCY FUND ADDITIONS	\$131,804.11
	Total for: OTHER FINANCING SOURCES	\$131,804.11
TOTAL RECEIPTS FOR 616 CONVENTION AND TOURISM AGENCY		\$131,804.11
6500	Fund: <u>1410 INTERSTATE COMPACT</u>	
	AGENCY FUND ADDITIONS	\$487.50
	Total for: OTHER FINANCING SOURCES	\$487.50
TOTAL RECEIPTS FOR 1410 INTERSTATE COMPACT		\$487.50
2713	Fund: <u>851 WELFARE TRUST</u>	
	AGENCY FUND ADDITIONS	\$4,100.00
	Total for: OTHER FINANCING SOURCES	\$4,100.00
TOTAL RECEIPTS FOR 851 WELFARE TRUST		\$4,100.00
6100	Fund: <u>9650 HOMESTEAD CREDIT REBATE</u>	
	AGENCY FUND ADDITIONS	\$6,140.86
	Total for: OTHER FINANCING SOURCES	\$6,140.86
TOTAL RECEIPTS FOR 9650 HOMESTEAD CREDIT REBATE		\$6,140.86
Fund:	<u>TAX DISTRIBUTION</u>	
	AGENCY FUND ADDITIONS	\$15,637,632.59
	Total for: OTHER FINANCING SOURCES	\$15,637,632.59
TOTAL RECEIPTS FOR TAX DISTRIBUTION		\$15,637,632.59
Fund:	<u>AFTER SETTLEMENT COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$2,936,487.02
	Total for: OTHER FINANCING SOURCES	\$2,936,487.02
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS		\$2,936,487.02

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>151 MORTGAGE FEE FUND</u>	
6500	AGENCY FUND ADDITIONS	\$2,640.00
	Total for: OTHER FINANCING SOURCES	\$2,640.00
TOTAL RECEIPTS FOR 151 MORTGAGE FEE FUND		\$2,640.00
Fund:	<u>205 CO WHEEL TAX</u>	
6500	AGENCY FUND ADDITIONS	\$36,575.10
	Total for: OTHER FINANCING SOURCES	\$36,575.10
TOTAL RECEIPTS FOR 205 CO WHEEL TAX		\$36,575.10
Fund:	<u>227 COUNTY OPTION INCOME TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,478,425.00
	Total for: OTHER FINANCING SOURCES	\$1,478,425.00
TOTAL RECEIPTS FOR 227 COUNTY OPTION INCOME TAX		\$1,478,425.00
Fund:	<u>251 AUTO EXCISE SURTAX</u>	
6500	AGENCY FUND ADDITIONS	\$270,918.78
	Total for: OTHER FINANCING SOURCES	\$270,918.78
TOTAL RECEIPTS FOR 251 AUTO EXCISE SURTAX		\$270,918.78
Fund:	<u>302 HEALTH - AMERICAN FAMILY</u>	
	AGENCY FUND ADDITIONS	\$36,253.65
	Total for: OTHER FINANCING SOURCES	\$36,253.65
TOTAL RECEIPTS FOR 302 HEALTH - AMERICAN FAMILY		\$36,253.65
Fund:	<u>302 INSURANCE-HEALTH RESOURCES</u>	
	AGENCY FUND ADDITIONS	\$20,188.70
	Total for: OTHER FINANCING SOURCES	\$20,188.70
TOTAL RECEIPTS FOR 302 INSURANCE-HEALTH RESOURCES		\$20,188.70
Fund:	<u>302 INSURANCE-BOSTON MUTUAL LIFE</u>	
	AGENCY FUND ADDITIONS	\$12,290.48
	Total for: OTHER FINANCING SOURCES	\$12,290.48
TOTAL RECEIPTS FOR 302 INSURANCE-BOSTON MUTUAL LIFE		\$12,290.48
Fund:	<u>302 PRE-PAID LEGAL SERVICES</u>	
	AGENCY FUND ADDITIONS	\$749.50
	Total for: OTHER FINANCING SOURCES	\$749.50
TOTAL RECEIPTS FOR 302 PRE-PAID LEGAL SERVICES		\$749.50

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 INSURANCE-VISION</u>	
	AGENCY FUND ADDITIONS	\$7,141.76
	Total for: OTHER FINANCING SOURCES	\$7,141.76
TOTAL RECEIPTS FOR 302 INSURANCE-VISION		\$7,141.76
Fund:	<u>302 INSURANCE-HEALTH-PCEBT</u>	
	AGENCY FUND ADDITIONS	\$120,764.65
	Total for: OTHER FINANCING SOURCES	\$120,764.65
TOTAL RECEIPTS FOR 302 INSURANCE-HEALTH-PCEBT		\$120,764.65
Fund:	<u>302 PAYROLL WITHHOLDING - PERF</u>	
	AGENCY FUND ADDITIONS	\$290,196.50
	Total for: OTHER FINANCING SOURCES	\$290,196.50
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING - PERF		\$290,196.50
Fund:	<u>333 COUNTY SALES DISCLOSURE FEE</u>	
6500	AGENCY FUND ADDITIONS	\$2,640.00
	Total for: OTHER FINANCING SOURCES	\$2,640.00
TOTAL RECEIPTS FOR 333 COUNTY SALES DISCLOSURE FEE		\$2,640.00
Fund:	<u>335 CORONERS TRAINING-CON'T EDUCATION</u>	
6500	AGENCY FUND ADDITIONS	\$1,431.25
	Total for: OTHER FINANCING SOURCES	\$1,431.25
TOTAL RECEIPTS FOR 335 CORONERS TRAINING-CON'T EDUCATION		\$1,431.25
Fund:	<u>600 CHILD RESTRAINT FEE</u>	
6500	AGENCY FUND ADDITIONS	\$231.00
	Total for: OTHER FINANCING SOURCES	\$231.00
TOTAL RECEIPTS FOR 600 CHILD RESTRAINT FEE		\$231.00
Fund:	<u>2411 ECONOMIC DEV INCOME TAX</u>	
6500	AGENCY FUND ADDITIONS	\$1,509,704.00
	Total for: OTHER FINANCING SOURCES	\$1,509,704.00
TOTAL RECEIPTS FOR 2411 ECONOMIC DEV INCOME TAX		\$1,509,704.00
Fund:	<u>9201 EDUCATION PLATE FEE</u>	
6500	AGENCY FUND ADDITIONS	\$1,050.00
	Total for: OTHER FINANCING SOURCES	\$1,050.00
TOTAL RECEIPTS FOR 9201 EDUCATION PLATE FEE		\$1,050.00

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>302 PAYROLL WITHHOLDING-DEFERRED COMP</u>	
	AGENCY FUND ADDITIONS	\$48,254.26
	Total for: OTHER FINANCING SOURCES	\$48,254.26
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING-DEFERRED COMP		\$48,254.26
Fund:	<u>2403 EXCESS COIT CEDIT FUND</u>	
2403	AGENCY FUND ADDITIONS	\$114,940.99
	Total for: OTHER FINANCING SOURCES	\$114,940.99
TOTAL RECEIPTS FOR 2403 EXCESS COIT _CEDIT FUND		\$114,940.99
Fund:	<u>9200 HOUSING GRANTS</u>	
6400	AGENCY FUND ADDITIONS	\$91,211.36
6500	AGENCY FUND ADDITIONS	\$51,774.44
	Total for: OTHER FINANCING SOURCES	\$142,985.80
TOTAL RECEIPTS FOR 9200 HOUSING GRANTS		\$142,985.80
Fund:	<u>302 PAYROLL WITHHOLDING FLEXIBLE BENEFI</u>	
	AGENCY FUND ADDITIONS	\$9,276.00
	Total for: OTHER FINANCING SOURCES	\$9,276.00
TOTAL RECEIPTS FOR 302 PAYROLL WITHHOLDING FLEXIBLE BENEFI		\$9,276.00
Fund:	<u>PROSECUTING ATTORNEY</u>	
	AGENCY FUND ADDITIONS	\$12,050.51
	Total for: OTHER FINANCING SOURCES	\$12,050.51
TOTAL RECEIPTS FOR PROSECUTING ATTORNEY		\$12,050.51
Fund:	<u>COUNTY SHERIFF</u>	
	AGENCY FUND ADDITIONS	\$283,787.39
	Total for: OTHER FINANCING SOURCES	\$283,787.39
TOTAL RECEIPTS FOR COUNTY SHERIFF		\$283,787.39
Fund:	<u>CLERK OF THE CIRCUIT COURT</u>	
	AGENCY FUND ADDITIONS	\$2,733,824.64
	Total for: OTHER FINANCING SOURCES	\$2,733,824.64
TOTAL RECEIPTS FOR CLERK OF THE CIRCUIT COURT		\$2,733,824.64
Fund:	<u>COUNTY RECORDER</u>	
	AGENCY FUND ADDITIONS	\$98,301.90
	Total for: OTHER FINANCING SOURCES	\$98,301.90

UNIT NAME: PERRY COUNTY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

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<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR COUNTY RECORDER	\$98,301.90
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Fund: <u>HEALTH DEPARTMENT</u>	
AGENCY FUND ADDITIONS	\$39,890.71
Total for: OTHER FINANCING SOURCES	\$39,890.71
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TOTAL RECEIPTS FOR HEALTH DEPARTMENT	\$39,890.71
<hr/>	
Fund: <u>PLANNING ZONING</u>	
AGENCY FUND ADDITIONS	\$4,185.00
Total for: OTHER FINANCING SOURCES	\$4,185.00
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TOTAL RECEIPTS FOR PLANNING_ZONING	\$4,185.00
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Total Receipts:	\$45,001,793.08

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Fund:	706 LOCAL ROAD AND STREET		
	SUPPLIES		\$77,975.65
	OTHER SERVICES AND CHARGES		\$63,084.03
	TOTAL		\$141,059.68
Fund:	1432 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$335.55
	TOTAL		\$335.55
Fund:	1433 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$633.39
	TOTAL		\$633.39
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$125,779.25
	SUPPLIES		\$6,163.00
	OTHER SERVICES AND CHARGES		\$9,148.07
	OTHER DISBURSEMENTS		\$863.37
	TOTAL		\$141,953.69
Fund:	153 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$3,932.86
	CAPITAL OUTLAY		\$4,188.99
	TOTAL		\$8,121.85
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$17,193.87
	SUPPLIES		\$1,919.35
	OTHER SERVICES AND CHARGES		\$213,882.92
	CAPITAL OUTLAY		\$7,469.15
	TOTAL		\$240,465.29
Fund:	4606 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$25,832.55
	TOTAL		\$25,832.55
Fund:	1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$581.18
	OTHER SERVICES AND CHARGES		\$3,238.67
	CAPITAL OUTLAY		\$199.99
	TOTAL		\$4,019.84
Fund:	123 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$2,500.00
	SUPPLIES		\$566.12
	OTHER SERVICES AND CHARGES		\$142,746.39
	CAPITAL OUTLAY		\$6,858.00
	OTHER DISBURSEMENTS		\$593.30

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COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

TOTAL		\$153,263.81
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS	\$30,014.41
TOTAL		\$30,014.41
Fund: 1152 USER FEE		
	OTHER DISBURSEMENTS	\$61,966.00
TOTAL		\$61,966.00
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$1,143,096.74
	OTHER DISBURSEMENTS	\$2,981.97
TOTAL		\$1,146,078.71
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$32,100.01
	OTHER SERVICES AND CHARGES	\$761.86
TOTAL		\$32,861.87
Fund: 511 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$37,229.42
	OTHER SERVICES AND CHARGES	\$11,345.60
	CAPITAL OUTLAY	\$2,926.19
TOTAL		\$51,501.21
Fund: 591 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES	\$2,418.15
	OTHER DISBURSEMENTS	\$7,756.16
TOTAL		\$10,174.31
Fund: 170 PLAT BOOK		
	SUPPLIES	\$1,809.99
	OTHER SERVICES AND CHARGES	\$176.00
	CAPITAL OUTLAY	\$1,123.22
TOTAL		\$3,109.21
Fund: 1434 MISDEMEANANT		
	SUPPLIES	\$1,776.09
	OTHER SERVICES AND CHARGES	\$14,399.05
TOTAL		\$16,175.14
Fund: 501 JURY PAY		
	PERSONAL SERVICES	\$4,200.00
TOTAL		\$4,200.00
Fund: 2404 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$1,288.75

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TOTAL		\$1,288.75
Fund: 844 CHILDREN'S PSYCH RES TREATMENT SERV		
OTHER DISBURSEMENTS		\$18.06
TOTAL		\$18.06
Fund: 108 EXCESS LEVY		
OTHER DISBURSEMENTS		\$99,142.00
TOTAL		\$99,142.00
Fund: 150 CO IDENTIFICATION SECURITY PROGRAM		
OTHER SERVICES AND CHARGES		\$2,500.00
TOTAL		\$2,500.00
Fund: 362 EMPLOYEE INSURANCE CO-PAYMENTS		
OTHER DISBURSEMENTS		\$2,079.36
TOTAL		\$2,079.36
Fund: 400 DONATION-HEALTH		
OTHER DISBURSEMENTS		\$237.40
TOTAL		\$237.40
Fund: 502 CHECK COLLECTION FEE		
PERSONAL SERVICES		\$3,695.89
SUPPLIES		\$2,170.56
OTHER SERVICES AND CHARGES		\$10,228.35
CAPITAL OUTLAY		\$5.15
TOTAL		\$16,099.95
Fund: 503 PERRY COUNTY LAW ENFORCEMENT		
OTHER DISBURSEMENTS		\$24,106.00
TOTAL		\$24,106.00
Fund: 507 SUPPLEMENTAL ADULT PROBATION		
PERSONAL SERVICES		\$150,556.48
OTHER SERVICES AND CHARGES		\$17.20
TOTAL		\$150,573.68
Fund: 508 COMMUNITY TRANSITION PROGRAM		
OTHER DISBURSEMENTS		\$868.60
TOTAL		\$868.60
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER		
OTHER SERVICES AND CHARGES		\$7,724.33
OTHER DISBURSEMENTS		\$1,519.50
TOTAL		\$9,243.83
Fund: 531 DRUG COURT FEE		

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	OTHER SERVICES AND CHARGES	\$7,069.87
TOTAL		\$7,069.87
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Fund: 718 INSURANCE RECOVERY	OTHER DISBURSEMENTS	\$5,525.63
TOTAL		\$5,525.63
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Fund: 1161 EMA-RESCUE DONATION FUND	OTHER DISBURSEMENTS	\$2,682.64
TOTAL		\$2,682.64
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Fund: 1409 RIVERBOAT WAGERING TAX REVENUE	PERSONAL SERVICES	\$12,365.58
	OTHER SERVICES AND CHARGES	\$43,137.27
	OTHER DISBURSEMENTS	\$59,255.34
TOTAL		\$114,758.19
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Fund: 1435 COUNTY PRISONER REIMB	CAPITAL OUTLAY	\$3,177.41
TOTAL		\$3,177.41
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Fund: 1520 CITY WEED REMOVAL FUND	OTHER DISBURSEMENTS	\$2,369.57
TOTAL		\$2,369.57
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Fund: 2402 COMMUNITY ECONOMIC DEVELOPMENT	OTHER DISBURSEMENTS	\$450,250.00
TOTAL		\$450,250.00
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Fund: 2413 PERRY COUNTY EDIT	OTHER SERVICES AND CHARGES	\$188,593.00
	CAPITAL OUTLAY	\$434,178.69
TOTAL		\$622,771.69
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Fund: 4650 IV-D INCENTIVE-CLERK	OTHER DISBURSEMENTS	\$7,185.19
TOTAL		\$7,185.19
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Fund: 4651 IV-D INCENTIVE - PRO ATTY	PERSONAL SERVICES	\$2,988.61
	OTHER DISBURSEMENTS	\$8,593.00
TOTAL		\$11,581.61
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Fund: 4652 IV-D INCENTIVE-COUNTY SHARE	CAPITAL OUTLAY	\$2,998.96
TOTAL		\$2,998.96
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Fund: 9203 SPECIAL DUTY PAY-DEPUTIES		

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	OTHER DISBURSEMENTS	\$5,280.00
TOTAL		\$5,280.00
Fund: 9216 OPERATION PULL OVER GRANT	OTHER DISBURSEMENTS	\$2,010.00
TOTAL		\$2,010.00
Fund: 9223 SUBSTANE ABUSE GRANTS	OTHER DISBURSEMENTS	\$10,347.44
TOTAL		\$10,347.44
Fund: 9226 HOMELAND SECURITY GRANT-EMA	OTHER DISBURSEMENTS	\$46,376.03
TOTAL		\$46,376.03
Fund: 9227 BIO-TERRORISM PREPAREDNESS-HEALTH	OTHER SERVICES AND CHARGES	\$488.00
TOTAL		\$488.00
Fund: 9228 COPS GRANT-SHERIFF DEPT	PERSONAL SERVICES	\$16,049.15
TOTAL		\$16,049.15
Fund: 9231 MASS PROPHYLAXIS PLAN - HEALTH	OTHER SERVICES AND CHARGES	\$437.00
TOTAL		\$437.00
Fund: 9232 CIRCUIT COURT INTERPRETER	OTHER DISBURSEMENTS	\$257.30
TOTAL		\$257.30
Fund: 9234 SCHERGENS FOUNDATION GRANT	OTHER DISBURSEMENTS	\$43,463.83
TOTAL		\$43,463.83
Fund: 9237 PUBLIC HEALTH COORDINATOR GRANT	OTHER DISBURSEMENTS	\$47.34
TOTAL		\$47.34
Fund: 9243 EARLY RISERS SKILLS GRANT	OTHER DISBURSEMENTS	\$50,166.00
TOTAL		\$50,166.00
Fund: 9714 2001 PORT PROJECT FUND	OTHER DISBURSEMENTS	\$69,090.00
TOTAL		\$69,090.00
Fund: 811 HEALTH-SHARPS DISPOSAL FUND		

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	OTHER DISBURSEMENTS	\$85.50
TOTAL		\$85.50
Fund: 1438 PC SEX-VIOLENT OFFENDER ADMIN	OTHER DISBURSEMENTS	\$884.35
TOTAL		\$884.35
Fund: 4527 CRIMINAL JUSTICE 07VA097	PERSONAL SERVICES	\$24,441.32
TOTAL		\$24,441.32
Fund: 9209 MARCH OF DIMES HEALTH GRANT	SUPPLIES	\$9.97
TOTAL		\$9.97
Fund: 9245 PUBLIC HEALTH COORD-07/08	OTHER SERVICES AND CHARGES	\$42,543.80
	OTHER DISBURSEMENTS	\$137.97
TOTAL		\$42,681.77
Fund: 9256 2007 HEALTH TOBACCO SETTLEMENT	PERSONAL SERVICES	\$9,470.09
	SUPPLIES	\$1,229.00
	OTHER SERVICES AND CHARGES	\$1,803.08
TOTAL		\$12,502.17
Fund: 9300 COMM FOUNDATION GRANT-PARK-REC	OTHER DISBURSEMENTS	\$11,029.26
TOTAL		\$11,029.26
Fund: 2414 CEDIT/HOMESTEAD CREDIT	OTHER DISBURSEMENTS	\$182,459.48
TOTAL		\$182,459.48
Fund: 9718 TIF REPLACEMENT FUND-WAUPACA	OTHER DISBURSEMENTS	\$170,000.00
TOTAL		\$170,000.00
Fund: 9721 TIF REPLACEMENT FUND-COURTHOUSE	OTHER DISBURSEMENTS	\$57,715.00
TOTAL		\$57,715.00
Fund: 229 PTRCHSC/FIT-SETTLEMENT	OTHER DISBURSEMENTS	\$4,936.08
TOTAL		\$4,936.08
Fund: 712 DISTRESSED ROAD	CAPITAL OUTLAY	\$562,871.79

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TOTAL		\$562,871.79
Fund: 2415 HEA 1001-2008 STATE HSC		
	OTHER DISBURSEMENTS	\$1,125,201.77
TOTAL		\$1,125,201.77
Fund: 4528 CRIMINAL JUSTICE 08-VA-115		
	PERSONAL SERVICES	\$6,437.38
TOTAL		\$6,437.38
Fund: 9199 HOUSING GRANT MATCHING FUNDS		
	OTHER DISBURSEMENTS	\$1,752.38
TOTAL		\$1,752.38
Fund: 9249 HEALTH PREPAREDNESS GRANT		
	PERSONAL SERVICES	\$1,053.93
TOTAL		\$1,053.93
Fund: 9278 COMMUNITY CORRECTIONS GR 07/08		
	PERSONAL SERVICES	\$39,214.30
	SUPPLIES	\$10,975.49
	OTHER SERVICES AND CHARGES	\$12,158.66
	CAPITAL OUTLAY	\$3,427.00
TOTAL		\$65,775.45
Fund: 9279 COMMUNITY CORRECTIONS GRANT 08/09		
	PERSONAL SERVICES	\$41,745.35
	SUPPLIES	\$9,154.04
	OTHER SERVICES AND CHARGES	\$13,883.95
TOTAL		\$64,783.34
Fund: 9100 OVERLOOK PROPERTY - DONATION		
	OTHER DISBURSEMENTS	\$30,000.00
TOTAL		\$30,000.00
Fund: SHERIFF'S COMMISSARY FUND		
	OTHER DISBURSEMENTS	\$74,380.39
TOTAL		\$74,380.39
Fund: 785 DISTRESSED LOAN REPAYMENT		
	OTHER DISBURSEMENTS	\$900,000.00
	INTERFUND LOANS	\$250,000.00
TOTAL		\$1,150,000.00
Fund: 9711 TIF#3 - WAUPACA BOND		
	OTHER DISBURSEMENTS	\$1,231,190.00
TOTAL		\$1,231,190.00

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

ID: 62-1-0

PAGE: 8

COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

Fund:	9720 TIF #4 - WEBB WHEEL BOND		
	OTHER DISBURSEMENTS		\$215,676.50
	TOTAL		\$215,676.50
Fund:	180 DEBT SERVICE-COURTHOUSE		
	OTHER SERVICES AND CHARGES		\$239,000.00
	OTHER DISBURSEMENTS		\$6,637.80
	INTERFUND LOANS		\$50,000.00
	TOTAL		\$295,637.80
Fund:	181 DEBT SERVICE-MULTIPURPOSE BLDG		
	OTHER SERVICES AND CHARGES		\$131,637.50
	OTHER DISBURSEMENTS		\$968.67
	TOTAL		\$132,606.17
Fund:	2391 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$151,584.14
	CAPITAL OUTLAY		\$192,788.38
	OTHER DISBURSEMENTS		\$1,171.75
	TOTAL		\$345,544.27
Fund:	790 CUMULATIVE BRIDGE		
	SUPPLIES		\$182,394.73
	OTHER SERVICES AND CHARGES		\$130,921.31
	OTHER DISBURSEMENTS		\$2,308.36
	TOTAL		\$315,624.40
Fund:	1431 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$11,083.51
	TOTAL		\$11,083.51
Fund:	1210 CONGRESSIONAL SCHOOL INTEREST		
	AGENCY FUND DEDUCTIONS		\$1,317.50
	TOTAL		\$1,317.50
Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$80,302.19
	TOTAL		\$80,302.19
Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$16,357.71
	TOTAL		\$16,357.71
Fund:	220 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$56,014.14
	TOTAL		\$56,014.14
Fund:	1430 STATE FINES AND FORFEITURES		

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

ID: 62-1-0 PAGE: 9
 COUNTY: PERRY COUNTY
 UNIT NAME: PERRY COUNTY

	AGENCY FUND DEDUCTIONS	\$16.00
TOTAL		\$16.00
Fund: 334 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$2,595.00
TOTAL		\$2,595.00
Fund: 715 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$347.50
TOTAL		\$347.50
Fund: 499 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$65,594.50
TOTAL		\$65,594.50
Fund: 1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$357,355.40
TOTAL		\$357,355.40
Fund: 302 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,949,520.34
TOTAL		\$2,949,520.34
Fund: 302 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$286,411.13
TOTAL		\$286,411.13
Fund: 302 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$98,336.99
TOTAL		\$98,336.99
Fund: 302 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$368,223.18
TOTAL		\$368,223.18
Fund: 302 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$30,193.95
TOTAL		\$30,193.95
Fund: 530 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$2,220.00
TOTAL		\$2,220.00
Fund: 302 PAYROLL WITHHOLDINGS-UNITED WAY		
	AGENCY FUND DEDUCTIONS	\$1,418.00
TOTAL		\$1,418.00
Fund: 302 PAYROLL WITHHOLDING-MEDICARE		

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

ID: 62-1-0 PAGE: 10
 COUNTY: PERRY COUNTY
 UNIT NAME: PERRY COUNTY

	AGENCY FUND DEDUCTIONS	\$86,116.58
TOTAL		\$86,116.58
Fund: 616 CONVENTION AND TOURISM AGENCY	AGENCY FUND DEDUCTIONS	\$124,896.75
TOTAL		\$124,896.75
Fund: 1410 INTERSTATE COMPACT	AGENCY FUND DEDUCTIONS	\$487.50
TOTAL		\$487.50
Fund: 851 WELFARE TRUST	AGENCY FUND DEDUCTIONS	\$13,272.70
TOTAL		\$13,272.70
Fund: 9650 HOMESTEAD CREDIT REBATE	AGENCY FUND DEDUCTIONS	\$552,906.70
TOTAL		\$552,906.70
Fund: TAX DISTRIBUTION	AGENCY FUND DEDUCTIONS	\$15,571,051.55
TOTAL		\$15,571,051.55
Fund: AFTER SETTLEMENT COLLECTIONS	AGENCY FUND DEDUCTIONS	\$1,570,219.47
TOTAL		\$1,570,219.47
Fund: 151 MORTGAGE FEE FUND	AGENCY FUND DEDUCTIONS	\$2,637.50
TOTAL		\$2,637.50
Fund: 205 CO WHEEL TAX	AGENCY FUND DEDUCTIONS	\$36,515.10
TOTAL		\$36,515.10
Fund: 227 COUNTY OPTION INCOME TAX	AGENCY FUND DEDUCTIONS	\$1,469,198.27
TOTAL		\$1,469,198.27
Fund: 251 AUTO EXCISE SURTAX	AGENCY FUND DEDUCTIONS	\$270,918.78
TOTAL		\$270,918.78
Fund: 302 HEALTH - AMERICAN FAMILY	AGENCY FUND DEDUCTIONS	\$36,253.65
TOTAL		\$36,253.65
Fund: 302 INSURANCE-HEALTH RESOURCES		

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

ID: 62-1-0

PAGE: 11

COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

	AGENCY FUND DEDUCTIONS	\$20,188.70
TOTAL		\$20,188.70
Fund: 302 INSURANCE-BOSTON MUTUAL LIFE		
	AGENCY FUND DEDUCTIONS	\$12,290.48
TOTAL		\$12,290.48
Fund: 302 PRE-PAID LEGAL SERVICES		
	AGENCY FUND DEDUCTIONS	\$749.50
TOTAL		\$749.50
Fund: 302 INSURANCE-VISION		
	AGENCY FUND DEDUCTIONS	\$7,141.76
TOTAL		\$7,141.76
Fund: 302 INSURANCE-HEALTH-PCEBT		
	AGENCY FUND DEDUCTIONS	\$120,764.65
TOTAL		\$120,764.65
Fund: 302 PAYROLL WITHHOLDING - PERF		
	AGENCY FUND DEDUCTIONS	\$290,196.50
TOTAL		\$290,196.50
Fund: 333 COUNTY SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS	\$163.83
TOTAL		\$163.83
Fund: 335 CORONERS TRAINING-CON'T EDUCATION		
	AGENCY FUND DEDUCTIONS	\$1,466.25
TOTAL		\$1,466.25
Fund: 600 CHILD RESTRAINT FEE		
	AGENCY FUND DEDUCTIONS	\$206.00
TOTAL		\$206.00
Fund: 2411 ECONOMIC DEV INCOME TAX		
	AGENCY FUND DEDUCTIONS	\$1,509,704.00
TOTAL		\$1,509,704.00
Fund: 9201 EDUCATION PLATE FEE		
	AGENCY FUND DEDUCTIONS	\$1,050.00
TOTAL		\$1,050.00
Fund: 302 PAYROLL WITHHOLDING-DEFERRED COMP		
	AGENCY FUND DEDUCTIONS	\$48,254.26
TOTAL		\$48,254.26
Fund: 2403 EXCESS COIT _CREDIT FUND		

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

ID: 62-1-0 PAGE: 12
COUNTY: PERRY COUNTY
UNIT NAME: PERRY COUNTY

	AGENCY FUND DEDUCTIONS	\$114,940.99
TOTAL		\$114,940.99
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Fund: 9200 HOUSING GRANTS		
	AGENCY FUND DEDUCTIONS	\$142,985.80
TOTAL		\$142,985.80
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Fund: 302 PAYROLL WITHHOLDING FLEXIBLE BENEFIT		
	AGENCY FUND DEDUCTIONS	\$9,276.00
TOTAL		\$9,276.00
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Fund: PROSECUTING ATTORNEY		
	AGENCY FUND DEDUCTIONS	\$12,050.51
TOTAL		\$12,050.51
<hr/>		
Fund: COUNTY SHERIFF		
	AGENCY FUND DEDUCTIONS	\$283,007.01
TOTAL		\$283,007.01
<hr/>		
Fund: CLERK OF THE CIRCUIT COURT		
	AGENCY FUND DEDUCTIONS	\$3,270,580.31
TOTAL		\$3,270,580.31
<hr/>		
Fund: COUNTY RECORDER		
	AGENCY FUND DEDUCTIONS	\$98,301.90
TOTAL		\$98,301.90
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Fund: HEALTH DEPARTMENT		
	AGENCY FUND DEDUCTIONS	\$39,890.71
TOTAL		\$39,890.71
<hr/>		
Fund: PLANNING_ZONING		
	AGENCY FUND DEDUCTIONS	\$4,185.00
TOTAL		\$4,185.00
<hr/>		
TOTAL DISBURSEMENTS:		\$40,026,763.21

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

ID: 62-1-0 PAGE: 1
 COUNTY: PERRY COUNTY
 UNIT NAME: PERRY COUNTY

Fund:	101 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$165,001.90
	SUPPLIES		\$4,841.17
	OTHER SERVICES AND CHARGES		\$24,929.45
	TOTAL		\$194,772.52
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$171,063.43
	SUPPLIES		\$6,163.01
	OTHER SERVICES AND CHARGES		\$16,015.26
	CAPITAL OUTLAY		\$1,024.00
	TOTAL		\$194,265.70
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$87,582.59
	SUPPLIES		\$2,468.89
	OTHER SERVICES AND CHARGES		\$16,747.50
	TOTAL		\$106,798.98
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$81,847.81
	SUPPLIES		\$988.15
	OTHER SERVICES AND CHARGES		\$13,083.07
	TOTAL		\$95,919.03
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$256,511.28
	SUPPLIES		\$31,970.86
	OTHER SERVICES AND CHARGES		\$9,302.69
	CAPITAL OUTLAY		\$149.88
	TOTAL		\$297,934.71
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$8,330.75
	TOTAL		\$8,330.75
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$12,868.29
	SUPPLIES		\$315.82
	OTHER SERVICES AND CHARGES		\$12,319.53
	TOTAL		\$25,503.64
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$89,200.69
	SUPPLIES		\$2,972.98
	OTHER SERVICES AND CHARGES		\$7,610.59
	CAPITAL OUTLAY		\$5,286.70
	TOTAL		\$105,070.96
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$12,070.83
	SUPPLIES		\$364.46
	OTHER SERVICES AND CHARGES		\$6,953.96

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

ID: 62-1-0

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COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

	CAPITAL OUTLAY	\$500.00
TOTAL		\$19,889.25
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$26,044.16
	SUPPLIES	\$6,706.74
	OTHER SERVICES AND CHARGES	\$80,477.36
TOTAL		\$113,228.26
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$21,815.76
	SUPPLIES	\$188.63
	OTHER SERVICES AND CHARGES	\$1,398.66
TOTAL		\$23,403.05
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$2,457.00
TOTAL		\$2,457.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$1,775.50
TOTAL		\$1,775.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$1,442.50
TOTAL		\$1,442.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,885.00
TOTAL		\$1,885.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$1,862.50
TOTAL		\$1,862.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$1,824.50
TOTAL		\$1,824.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$49,251.25
	SUPPLIES	\$74.99
	OTHER SERVICES AND CHARGES	\$1,450.67
TOTAL		\$50,776.91
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$32,631.82
	OTHER SERVICES AND CHARGES	\$7,766.43
TOTAL		\$40,398.25
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$35,410.00
	SUPPLIES	\$3,906.26
	OTHER SERVICES AND CHARGES	\$30,207.64
TOTAL		\$69,523.90

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

ID: 62-1-0

PAGE: 3

COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$667,270.84
	SUPPLIES		\$578.09
	OTHER SERVICES AND CHARGES		\$501,904.45
TOTAL			\$1,169,753.38
Dept:	PLANNING AND ZONING DEPT		
	PERSONAL SERVICES		\$18,725.03
	SUPPLIES		\$653.64
	OTHER SERVICES AND CHARGES		\$2,180.35
TOTAL			\$21,559.02
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$11,027.60
	SUPPLIES		\$4,933.25
	OTHER SERVICES AND CHARGES		\$103,118.74
TOTAL			\$119,079.59
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$126,247.16
	SUPPLIES		\$4,627.91
	OTHER SERVICES AND CHARGES		\$209,088.87
	CAPITAL OUTLAY		\$11,690.02
TOTAL			\$351,653.96
Dept:	EMERGENCY SERVICES		
	PERSONAL SERVICES		\$58,879.54
	SUPPLIES		\$8,643.03
	OTHER SERVICES AND CHARGES		\$35,034.37
	CAPITAL OUTLAY		\$12,281.26
TOTAL			\$114,838.20
Dept:	JAIL		
	PERSONAL SERVICES		\$303,630.19
	SUPPLIES		\$4,283.51
	OTHER SERVICES AND CHARGES		\$114,397.78
	CAPITAL OUTLAY		\$1,070.56
TOTAL			\$423,382.04
Dept:	LANDFILL DEPT		
	OTHER SERVICES AND CHARGES		\$900.00
TOTAL			\$900.00
Dept:	ANIMAL CONTROL		
	SUPPLIES		\$1,437.77
	OTHER SERVICES AND CHARGES		\$50,911.36
	OTHER DISBURSEMENTS		\$20,931.96
TOTAL			\$73,281.09
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$122,056.87
	SUPPLIES		\$1,597.56
	OTHER SERVICES AND CHARGES		\$18,503.95
TOTAL			\$142,158.38

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

ID: 62-1-0

PAGE: 4

COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$25,406.23
	SUPPLIES	\$470.00
	OTHER SERVICES AND CHARGES	\$2,464.00
	CAPITAL OUTLAY	\$10.00
TOTAL		\$28,350.23
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$75,542.75
	SUPPLIES	\$878.47
	OTHER SERVICES AND CHARGES	\$8,385.33
TOTAL		\$84,806.55
Dept:	NEW DEPT #1	
	OTHER SERVICES AND CHARGES	\$45,000.00
TOTAL		\$45,000.00
Dept:	NEW DEPT #2	
	OTHER DISBURSEMENTS	\$30,819.58
TOTAL		\$30,819.58
Dept:	NEW DEPT #3	
	OTHER DISBURSEMENTS	\$22,523.00
TOTAL		\$22,523.00
Dept:	NEW DEPT #4	
	OTHER DISBURSEMENTS	\$33,644.29
TOTAL		\$33,644.29
Dept:	NEW DEPT #5	
	OTHER DISBURSEMENTS	\$3,459.70
TOTAL		\$3,459.70
Dept:	NEW DEPT #6	
	OTHER DISBURSEMENTS	\$1,356.30
TOTAL		\$1,356.30
Dept:	NEW DEPT #7	
	TRANSFER OF FUNDS	\$300,000.00
TOTAL		\$300,000.00
Dept:	NEW DEPT #8	
	OTHER DISBURSEMENTS	\$12,530.48
TOTAL		\$12,530.48

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

ID: 62-1-0

PAGE: 5

COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,469,663.77
SUPPLIES	\$89,065.19
OTHER SERVICES AND CHARGES	\$1,320,152.01
CAPITAL OUTLAY	\$32,012.42
OTHER DISBURSEMENTS	\$125,265.31
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$4,336,158.70

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

ID: 62-1-0

PAGE: 1

COUNTY: PERRY COUNTY

UNIT NAME: PERRY COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$174,958.22
	OTHER SERVICES AND CHARGES		\$1,478.56
	TOTAL		\$176,436.78
<hr/>			
Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$525,201.23
	SUPPLIES		\$220,056.46
	OTHER SERVICES AND CHARGES		\$2,498.80
	TOTAL		\$747,756.49
<hr/>			
Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$358,690.87
	SUPPLIES		\$205,072.47
	OTHER SERVICES AND CHARGES		\$181,698.57
	CAPITAL OUTLAY		\$86,321.41
	TOTAL		\$831,783.32
<hr/>			
BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,058,850.32
	SUPPLIES		\$425,128.93
	OTHER SERVICES AND CHARGES		\$185,675.93
	CAPITAL OUTLAY		\$86,321.41
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
<hr/>			
TOTAL HIGHWAY			\$1,755,976.59

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>
		PETTY CASH	000000000	\$0.00			\$1,197.90
		CASH ON HAND END OF MONTH	000000000	\$0.00			\$81,044.25
		CASH LONG (DEDUCT)	000000000	\$0.00			\$-3,133.65
		CASH SHORT (ADD)	000000000	\$0.00			\$4,071.17
		FIRST STATE BANK	4294298801	\$0.00			\$4,867,190.78
		FIFTH THIRD BANK	1800000896	\$0.00			\$3,995,472.69
		FIFTH THIRD/PORT AUTHORIT	769000009795	\$0.00			\$393,995.30
		OLD NATIONAL BANK	1600035057	\$0.00			\$1,770,625.21
		OLD NATIONAL/SPECIAL ACCT	112990024	\$0.00			\$1,256,502.63
		FIFTH THIRD BANK/FEDERAL	1810165743	\$0.00			\$9,439.61
		CHECK COLLECTION	396990971	\$0.00			\$0.00
		PERRY COUNTY SHERIFF	1810175705	\$0.00			\$233.38
		PERRY COUNTY CLERK	000000000	\$0.00			\$1,468,784.33
		PERRY COUNTY RECORDER	1810002768	\$0.00			\$297.00
		PERRY COUNTY HEALTH	000000000	\$0.00			\$5,969.00
		PLANNING_ZONING	1810002027	\$0.00			\$-28.00
		COMMISSARY FUND	4293062401	\$0.00			\$44,647.57

Total CASH: **\$13,896,309.17**

Total Cash and Investments: **\$13,896,309.17**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,970,000.00
PRINCIPAL ISSUED DURING YEAR	\$900,000.00
PRINCIPAL RETIRED DURING YEAR	\$1,010,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,860,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$20,637.50

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>
11.555	HOMELAND SECURITY	IN DEPT OF HOMELAND SECURITY	\$5,950.58	9226 HOMELAND SECURITY GRANT-EMA	\$5,950.58	\$5,950.58
14.288	COMMUNITY DEV. BLOCK GRANT	IN HOUSING-COMMUNITY DEVELOPMENT	\$190,000.00	9200 HOUSING GRANTS	\$51,774.44	\$51,774.44
14.288	COMMUNITY DEV. BLOCK GRANT	IN HOUSING COMMUNITY DEVELOPMENT	\$140,000.00	9200 HOUSING GRANTS	\$91,211.36	\$91,211.36
16.540	CRIMINAL JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$13,042.38	9243 EARLY RISERS SKILLS GRANT	\$0.00	\$0.00
16.548	CRIMINAL JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$25,083.00	9243 EARLY RISERS SKILLS GRANT	\$25,083.00	\$25,083.00
16.548	CRIMINAL JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$25,083.00	9243 EARLY RISERS SKILLS GRANT	\$25,083.00	\$25,083.00
16.575	CRIMINAL JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$40,000.00	4527 CRIMINAL JUSTICE 07VA097	\$29,155.68	\$24,441.32
16.575	CRIMINAL JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$21,600.00	4528 CRIMINAL JUSTICE 08-VA-115	\$0.00	\$6,437.38
20.601	CRIMINAL JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$3,800.00	9216 OPERATION PULL OVER GRANT	\$950.00	\$2,010.00
92.283	BIO-TERRORISM	INDIANA DEPARTMENT OF HEALTH	\$42,500.00	9245 PUBLIC HEALTH COORD-07/08	\$42,500.00	\$42,500.00
93.069	INDIANA STATE DEPT OF HEALTH	INDIANA STATE DEPARTMENT OF HEALTH	\$2,000.00	9265 PANDEMIC FLU GRANT	\$0.00	\$0.00
97.042	HOMELAND SECURITY	U.S. DEPT OF HOMELAND SECURITY	\$36,225.24	101 GENERAL	\$0.00	\$0.00
97.067	HOMELAND SECURITY	IN DEPT OF HOMELAND SECURITY	\$40,425.45	9226 HOMELAND SECURITY GRANT-EMA	\$40,425.45	\$40,425.45
BPRS 161-2	BIO-TERRORISM	INDIANA STATE DEPARTMENT OF HEALTH	\$63,460.00	9237 PUBLIC HEALTH COORDINATOR GRANT	\$0.00	\$47.34
BPRS 161-2	BIO-TERRORISM	IN STATE DEPT OF HEALTH	\$10,000.00	9249 HEALTH PREPAREDNESS GRANT	\$0.00	\$1,053.93
BPRS-A-04-S-NS-62	BIO-TERRORISM	INDIANA STATE DEPARTMENT OF HEALTH	\$4,200.00	9227 BIO-TERRORISM PREPAREDNESS-HEALTH	\$0.00	\$488.00
NONE	BIO-TERRORISM	INDIANA STATE DEPARTMENT OF HEALTH	\$10,800.00	9231 MASS PROPHYLAXIS PLAN - HEALTH	\$0.00	\$437.00
NONE	DEPARTMENT OF TRANSPORTATION	INDIANA DEPT TRANSPORTATION	\$150,385.00	101 GENERAL	\$29,182.26	\$130,992.90
OP-09-01-02-02	CRIMINAL JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$3,800.00	9216 OPERATION PULL OVER GRANT	\$950.00	\$0.00

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
A305-7-140	WASTE TIRE RECYCLING	IN DEPT OF ENVIROMENTAL MANAGEMENT	\$28,953.00	9244 WASTE TIRE RECYCLING GRANT	\$14,477.00	\$0.00
LM161	2003 TOBACCO SETTLEMENT	INDIANA STATE DEPT OF HEALTH	\$16,464.91	9252 2003 HEALTH TOBACO SETTLEMENT	\$0.00	\$0.00
LM161	2005 TOBACCO SETTLEMENT	INDIANA STATE DEPARTMENT OF HEALTH	\$15,798.32	9254 2005 HEALTH TOBACCO SETTLEMENT	\$0.00	\$0.00
LM161	2006 TOBACCO SETTLEMENT	INDIANA STATE DEPARTMENT OF HEALTH	\$15,788.40	9255 2006 HEALTH TOBACCO SETTLEMENT	\$0.00	\$1.22
LM161	2007 TOBACCO SETTLEMENT	INDIANA STATE DEPARTMENT OF HEALTH	\$16,427.18	9256 2007 HEALTH TOBACCO SETTLEMENT	\$0.00	\$12,502.17
LM161	2008 TOBACCO SETTLEMENT	INDIANA STATE DEPARTMENT OF HEALTH	\$16,398.63	9257 2008 HEALTH TOBACCO SETTLEMENT	\$16,398.63	\$0.00
NONE	COURT INTERPRETER	SUPREME COURT STATE OF INDIANA	\$1,500.00	9232 CIRCUIT COURT INTERPRETER	\$0.00	\$257.30
NONE	HEALTH MAINT-TOBACCO SETTLEMENT	INDIANA STATE DEPARTMENT OF HEALTH	\$33,139.00	807 HEALTH MAINTENANCE	\$24,854.25	\$32,861.87
NONE	GAL/CASA BUARDIAN AD LITEM	SUPREME COURT STATE OF INDIANA	\$13,641.71	591 GUARDIAN AD LITEM/COURT	\$13,641.66	\$10,174.31
NONE	COMMUNITY CORRECTIONS GRANT 07/08	INDIANA DEPARTMENT OF CORRECTIONS	\$86,143.00	9278 COMMUNITY CORRECTIONS GR 07/08	\$79,782.25	\$65,775.45
NONE	COMMUNITY CORRECTIONS GRANT 08/09	INDIANA DEPARTMENT OF CORRECTIONS	\$165,264.00	9279 COMMUNITY CORRECTIONS GRANT 08/09	\$84,262.65	\$64,783.34

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY

ID: 62-1-0

COUNTY: PERRY COUNTY

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

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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: PERRY COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 62-1-0
COUNTY: PERRY 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: PERRY COUNTY
COUNTY: PERRY COUNTY

ID: 62-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	PERRY COUNTY COUNCIL ON AGING	200 W 5TH STREET CANNETON, IN 47520	PERRY COUNTY	KAREN STRAHL	812-547-8115	CONTRACT-GEN FD-COMM BUDGET	\$24,500.00
	PERRY COUNTY DEVELOPMENT CORP.	P.O.B OX 731 TELL CITY, IN 47586	PERRY COUNTY	CHRIS KINNETT-EXECUTIVE DIRECTOR	812-547-8377	CONTRACT-PERRY COUNTY EDIT FUNDS	\$188,593.00
	PERRY COUNTY CHAMBER OF COMMERCE	P.O. BOX 82 TELL CITY, IN 47586	PERRY COUNTY	CHERI TAYLOR - DIRECTOR	812-547-2385	CONTRACT-GEN FD-COMM BUDGET	\$5,000.00
	SOUTHERN INDIANA REHAB. SERVICES	15479 S FOLSOMVILLE ROAD BOONVILLE, IN 47601	PERRY COUNTY	KELLY MITCHELL	812-897-4880	GENERAL FUND BUDGET	\$45,000.00
	SOUTHERN HILLS COUNSELING	P.O. BOX 769 JASPER, IN 47547	PERRY COUNTY	DAN ARONOFF-EXECUTIVE DIRECTOR	812-482-3020	GENERAL FUND-COMM BUDGET	\$65,248.00
	INDIANA 15 REGIONAL PLANNING COMM.	221 W FIRST STREET FERDINAND, IN 47532	PERRY COUNTY	LISA GEHLHAUSEN-DIRECTOR	812-367-8455	GENERAL FD-COMM. BUDGET	\$8,505.00
	PERRY COUNTY 4-H COUNCIL	COURTHOUSE ANNEX CANNELTON, IN 47520	PERRY COUNTY	MARGIE ZOLGEMANN	812-547-7084	GENERAL FD - COMM. BUDGET	\$10,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY
COUNTY: PERRY COUNTY

ID: 62-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	PERRY COUNTY 4-H FAIRGROUNDS	COURTHOUSE ANNEX CANNELTON, IN 47520	PERRY COUNTY	MARGIE ZOLGEMANN	812-547-7084	GENERAL FD - COMM. BUDGET	\$10,000.00
	ANDERSON TOWNSHIP FIRE DEPARTMENT	4998 SAGEBRUSH ROAD TELL CITY, IN 47586	PERRY COUNTY	JOHN TAYLOR	812-836-2490	GENERAL FD-COMM BUDGET	\$64.71
	CANNELTON FIRE DEPARTMENT	125 S 6TH STREET TELL CITY, IN 47586	PERRY COUNTY	CHARLIE LITTLE	812-547-4103	GENERAL FD. COMM BUDGET	\$64.71
	CENTERAL PERRY VOLUNTEER FIRE DEPT	15122 ORIOLE ROAD CANNELTON, IN 47520	PERRY COUNTY	KEVIN ETIENNE	812-843-5957	GENERAL FD - COMM BUDGET	\$64.71
	ROME VOLUNTEER FIRE DEPT.	15379 W. ROME ROAD LEOPOLD, IN 47551	PERRY COUNTY	JAMES H. MILLER, JR.	812-836-2549	GENERAL FD - COMM BUDGET	\$64.71
	TELL CITY FIRE DEPARTMENT	P.O. BOX 126 ROME, IN 47574	PERRY COUNTY	GREG LINNE	812-547-3537	GENERAL FD - COMM BUDGET	\$64.71
	TROY FIRE DEPARTMENT	P.O.B OX 5 TELL CITY, IN 47586	PERRY COUNTY	BERNARD LINNE	812-457-7735	GENERAL FD-COMM BUDGET	\$64.71
		TROY, IN 47588					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PERRY COUNTY
COUNTY: PERRY COUNTY

ID: 62-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	PERRY COUNTY FIRE RESCUE	2219 PAYNE STREET TELL CITY, IN 47586	PERRY COUNTY	STEVE HAUSER	812-309-0674	GENERAL FD-COMM BUDGET	\$64.71
	PERRY COUNTY ANIMAL SHELTER	P.O. BOX 4 TELL CITY, IN 47586	PERRY COUNTY	MIKE NEYENHAUS	812-547-3844	GENERAL FD BUDGET-ANIMAL SHELTER	\$53,349.13
	PERRY COUNTY CONVENTION AND VISITOR	CANNELTON, IN 47520 P.O. BOX 721 TELL CITY, IN 47586	PERRY COUNTY	BEV MINTO	812-547-7933	INNKEEPERS TAX FUND	\$124,896.75