

FEDERAL IDENTIFICATION NUMBER:
35-6000191

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

UNIT NAME:
RANDOLPH COUNTY

COUNTY:
RANDOLPH COUNTY

ID: 68-1-0
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: DAVID KELLY

ADDRESS: 100 S MAIN STREET
COURTHOUSE ROOM 102

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 584-6700

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: WINCHESTER

ZIP: 47394-0000

*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: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$2,629,489.47	\$7,798,726.08	\$7,911,177.97	\$2,517,037.58	\$0.00	\$2,517,037.58
Total by Fund Type:	\$2,629,489.47	\$7,798,726.08	\$7,911,177.97	\$2,517,037.58	\$0.00	\$2,517,037.58
FUND TYPE: SPECIAL REVENUE						
630 ACCIDENT REPORT	\$10,074.56	\$1,205.00	\$996.91	\$10,282.65	\$0.00	\$10,282.65
682 ADULT OFFENDER	\$265.00	\$1,980.00	\$213.00	\$2,032.00	\$0.00	\$2,032.00
601 ADULT PROBATION SERVICES	\$63,480.87	\$43,575.10	\$67,648.25	\$39,407.72	\$0.00	\$39,407.72
629 AUDITOR'S PLAT BOOK PERPETUATION	\$46,763.89	\$8,665.00	\$1,785.00	\$53,643.89	\$0.00	\$53,643.89
621 CAGIT SPECIAL REVENUE	\$0.00	\$3,639,429.00	\$3,639,429.00	\$0.00	\$0.00	\$0.00
700 CEDIT SPECIAL REVENUE	\$1,769,751.36	\$4,619,762.14	\$4,564,698.86	\$1,824,814.64	\$1,771,847.94	\$3,596,662.58
500 CHILDREN'S PSYCH RES TREATMENT SERV	\$133,751.83	\$206,659.85	\$191,163.37	\$149,248.31	\$0.00	\$149,248.31
679 CIVIL DEFENSE	\$7,055.99	\$2,528.22	\$2,682.41	\$6,901.80	\$0.00	\$6,901.80
102 CLERK TITLE IV-D #1	\$20,705.69	\$12,875.70	\$2,293.19	\$31,288.20	\$0.00	\$31,288.20
648 CLERK'S RECORDS PERPETUATION	\$3,022.29	\$4,902.14	\$3,356.15	\$4,568.28	\$0.00	\$4,568.28
660 COMM CORRECTIONS - HOME DETENTION	\$18,974.50	\$10,880.00	\$1,377.59	\$28,476.91	\$0.00	\$28,476.91
684 COMMUNITY BUILDING/CENTER	\$0.00	\$406,975.16	\$406,975.16	\$0.00	\$0.00	\$0.00
662 COMMUNITY CORRECTIONS	\$27,181.84	\$150,939.00	\$154,568.36	\$23,552.48	\$0.00	\$23,552.48
301 CORONERS EDUCATION	\$194.25	\$2,197.75	\$2,297.50	\$94.50	\$0.00	\$94.50
610 CRIME CONTROL	\$35,853.01	\$8,237.63	\$41,299.70	\$2,790.94	\$0.00	\$2,790.94
609 CRIMINAL JUSTICE INSTITUTE GRANT	\$1,809.19	\$57,789.00	\$55,519.69	\$4,078.50	\$0.00	\$4,078.50
627 DARE	\$3,747.14	\$4,250.00	\$2,458.99	\$5,538.15	\$0.00	\$5,538.15
201 DISASTER RELIEF	\$0.00	\$470,829.55	\$300,000.00	\$170,829.55	\$300,000.00	\$470,829.55
654 DONATIONS	\$5,542.96	\$10,405.00	\$7,871.64	\$8,076.32	\$0.00	\$8,076.32
650 DONATIONS #2	\$759.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00
614 DRAINAGE MAINTENANCE	\$401,482.04	\$196,343.28	\$205,086.54	\$392,738.78	\$0.00	\$392,738.78
626 DRUG FREE COMMUNITY	\$20,542.07	\$16,925.52	\$19,232.28	\$18,235.31	\$0.00	\$18,235.31

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

PAGE: 2

<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>
623 EMERGENCY PLANNING/RIGHT TO KNOW	\$20,162.82	\$4,219.56	\$7,515.83	\$16,866.55	\$0.00	\$16,866.55
711 EMERGENCY TELEPHONE SYSTEM	\$586,910.89	\$307,113.98	\$522,857.23	\$371,167.64	\$0.00	\$371,167.64
712 ESCROW	\$6,984.62	\$228,171.12	\$231,702.83	\$3,452.91	\$114,992.69	\$118,445.60
501 FAMILY AND CHILDREN	\$1,949,304.89	\$2,415,169.28	\$3,317,403.66	\$1,047,070.51	\$0.00	\$1,047,070.51
634 FEDERAL GRANTS # 1	\$2,343.42	\$7,364.00	\$9,707.42	\$0.00	\$0.00	\$0.00
651 FEDERAL GRANTS # 3	\$2,048.69	\$0.00	\$2,048.69	\$0.00	\$0.00	\$0.00
656 FEDERAL GRANTS # 4	\$4,791.70	\$115,907.40	\$110,342.74	\$10,356.36	\$0.00	\$10,356.36
659 FEDERAL GRANTS # 5	\$139.93	\$0.00	\$0.00	\$139.93	\$0.00	\$139.93
680 FEDERAL GRANTS # 8	\$0.00	\$65,683.58	\$65,683.58	\$0.00	\$0.00	\$0.00
631 FIREARMS TRAINING	\$1,139.93	\$9,860.00	\$6,664.61	\$4,335.32	\$0.00	\$4,335.32
672 GOVERNMENT BUILDING	\$126,238.91	\$0.00	\$126,238.91	\$0.00	\$0.00	\$0.00
644 GUARDIAN AD LITEM/COURT	\$1,289.43	\$23,886.84	\$15,400.06	\$9,776.21	\$0.00	\$9,776.21
300 HEALTH	\$28,790.14	\$357,125.95	\$294,297.45	\$91,618.64	\$0.00	\$91,618.64
603 HEALTH MAINTENANCE	\$18,232.61	\$24,854.25	\$36,189.32	\$6,897.54	\$0.00	\$6,897.54
200 HIGHWAY	\$205,429.37	\$3,043,335.32	\$2,877,728.49	\$371,036.20	\$0.00	\$371,036.20
106 IDENTIFICATION SECURITY PROTECTION	\$22,713.84	\$12,348.00	\$9,847.41	\$25,214.43	\$0.00	\$25,214.43
647 JURY PAY	\$40,027.55	\$4,685.75	\$0.00	\$44,713.30	\$0.00	\$44,713.30
602 JUVENILE PROBATION SERVICE	\$14,967.78	\$908.89	\$0.00	\$15,876.67	\$0.00	\$15,876.67
635 LANDFILL	\$171,770.59	\$600,626.83	\$591,503.37	\$180,894.05	\$0.00	\$180,894.05
681 LAW ENFORCEMENT	\$9,290.00	\$3,630.00	\$0.00	\$12,920.00	\$0.00	\$12,920.00
604 LOCAL ROAD AND STREET	\$189,352.21	\$246,934.52	\$227,548.55	\$208,738.18	\$0.00	\$208,738.18
814 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$37,914.19	\$37,914.19	\$0.00	\$0.00	\$0.00
652 MISDEMEANANT	\$47,951.17	\$19,363.66	\$16,247.30	\$51,067.53	\$0.00	\$51,067.53
676 PROBATION	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
600 PROBATION USERS FEES	\$45,473.22	\$13,073.08	\$0.00	\$58,546.30	\$0.00	\$58,546.30
663 PROJECT INCOME SHERIFF	\$117,257.43	\$154,924.21	\$106,735.36	\$165,446.28	\$0.00	\$165,446.28

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

PAGE: 3

<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>
400 PROPERTY REASSESSMENT	\$196,183.16	\$598,005.93	\$654,034.60	\$140,154.49	\$158,000.00	\$298,154.49
103 PROSECUTOR TITLE IV-D #1	\$12,887.74	\$15,897.46	\$10,812.26	\$17,972.94	\$0.00	\$17,972.94
678 RAINY DAY	\$757,628.36	\$479,306.52	\$496,147.85	\$740,787.03	\$0.00	\$740,787.03
633 RECORDER'S RECORDS PERPETUATION	\$67,539.00	\$48,222.80	\$42,868.49	\$72,893.31	\$0.00	\$72,893.31
674 RIVERBOAT REVENUE SHARING	\$0.00	\$171,888.17	\$171,888.17	\$0.00	\$0.00	\$0.00
101 SALES DISCLOSURE	\$22,134.50	\$6,340.00	\$8,501.35	\$19,973.15	\$0.00	\$19,973.15
653 SHERIFF'S CONTINUING EDUCATION	\$13,289.64	\$1,052.00	\$2,895.00	\$11,446.64	\$0.00	\$11,446.64
673 SPECIAL PROJECTS	\$842.57	\$0.00	\$0.00	\$842.57	\$0.00	\$842.57
302 STATE GRANT # 3	\$0.00	\$10,383.86	\$10,373.46	\$10.40	\$0.00	\$10.40
717 STATE GRANT # 4	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
810 STATE WELFARE EXCISE TAX	\$0.00	\$29,576.85	\$29,576.85	\$0.00	\$0.00	\$0.00
646 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$44,288.25	\$45,522.71	\$15,543.35	\$74,267.61	\$0.00	\$74,267.61
632 SURVEYOR'S CORNER PERPETUATION	\$17,041.00	\$5,345.00	\$15,000.00	\$7,386.00	\$0.00	\$7,386.00
641 USER FEE	\$49,085.32	\$113,802.25	\$97,644.11	\$65,243.46	\$0.00	\$65,243.46
809 WELFARE CSHCN	\$0.00	\$39,029.35	\$39,029.35	\$0.00	\$0.00	\$0.00
811 WELFARE HCI	\$0.00	\$202,952.37	\$202,952.37	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,364,488.16	\$19,414,079.72	\$20,154,856.80	\$6,623,711.08	\$2,344,840.63	\$8,968,551.71
FUND TYPE: DEBT SERVICE						
649 JAIL BOND	\$312,107.27	\$793,472.34	\$814,487.50	\$291,092.11	\$0.00	\$291,092.11
816 TAX INCREMENTAL FINANCING	\$0.00	\$335,319.73	\$324,387.02	\$10,932.71	\$0.00	\$10,932.71
Total by Fund Type:	\$312,107.27	\$1,128,792.07	\$1,138,874.52	\$302,024.82	\$0.00	\$302,024.82
FUND TYPE: CAPITAL PROJECTS						
605 CUMULATIVE BRIDGE	\$531,374.42	\$404,623.08	\$280,719.12	\$655,278.38	\$0.00	\$655,278.38
815 CUMULATIVE CAPITAL DEVELOPMENT	\$911,750.75	\$282,080.63	\$216,862.76	\$976,968.62	\$0.00	\$976,968.62
613 GENERAL DRAIN IMPROVEMENT	\$74,772.76	\$155,821.69	\$71,987.16	\$158,607.29	\$0.00	\$158,607.29
Total by Fund Type:	\$1,517,897.93	\$842,525.40	\$569,569.04	\$1,790,854.29	\$0.00	\$1,790,854.29

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: PRIVATE PURPOSE						
611 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$98,534.55	\$65,689.70	\$32,844.85	\$0.00	\$32,844.85
Total by Fund Type:	\$0.00	\$98,534.55	\$65,689.70	\$32,844.85	\$0.00	\$32,844.85
FUND TYPE: INVESTMENT TRUST						
616 INVESTMENT TRUST #1	\$1,498.68	\$635.37	\$2,134.05	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,498.68	\$635.37	\$2,134.05	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
8888 AFTER SETTLEMENT COLLECTIONS	\$0.00	\$545,470.07	\$0.00	\$545,470.07	\$0.00	\$545,470.07
677 CAGIT AGENCY	\$0.00	\$511,444.17	\$511,444.17	\$0.00	\$0.00	\$0.00
658 CHILD RESTRAINT VIOLATIONS FINES	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
625 CITY AND TOWN COURT COSTS	\$1,459.50	\$4,943.22	\$0.00	\$6,402.72	\$0.00	\$6,402.72
612 CONGRESSIONAL SCHOOL INTEREST	\$26,275.99	\$222,111.43	\$147,313.78	\$101,073.64	\$0.00	\$101,073.64
642 COUNTY FEES	\$9,320.97	\$3,365.00	\$2,885.65	\$9,800.32	\$0.00	\$9,800.32
855 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,987.50	\$1,987.50	\$0.00	\$0.00	\$0.00
713 ESCROW TRUST AND AGENCY	\$0.00	\$250,320.58	\$250,320.58	\$0.00	\$50,725.84	\$50,725.84
891 FINANCIAL INSTITUTION TAX	\$0.00	\$96,814.00	\$96,814.00	\$0.00	\$0.00	\$0.00
608 HEALTH INSURANCE	\$1,448,418.62	\$1,305,250.16	\$1,118,824.38	\$1,634,844.40	\$0.00	\$1,634,844.40
664 HOME RESIDENT'S TRUST	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00
802 HOMESTEAD CREDIT (LOCAL OPTION)	\$0.00	\$1,916,637.11	\$1,911,295.83	\$5,341.28	\$0.00	\$5,341.28
615 HOMESTEAD CREDIT REBATE	\$919,452.05	\$27.68	\$919,479.73	\$0.00	\$0.00	\$0.00
657 INFRACTION JUDGEMENTS	\$3,564.95	\$60,222.04	\$59,019.99	\$4,767.00	\$0.00	\$4,767.00
636 INHERITANCE TAX	\$152,175.91	\$678,280.61	\$626,396.38	\$204,060.14	\$0.00	\$204,060.14
817 INNKEEPERS TAX	\$0.00	\$17,963.18	\$0.00	\$17,963.18	\$0.00	\$17,963.18
668 JUDGES RETIREMENT	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
639 MORTGAGE FEES-STATE SHARE	\$417.50	\$2,625.00	\$2,665.00	\$377.50	\$0.00	\$377.50
624 OVERWEIGHT VEHICLE FINES	\$0.00	\$10,642.65	\$6,487.15	\$4,155.50	\$0.00	\$4,155.50

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>
607 PAYROLL	\$0.00	\$4,974,927.24	\$4,974,927.24	\$0.00	\$0.00	\$0.00
667 PERF	\$26,437.49	\$124,405.19	\$122,157.28	\$28,685.40	\$0.00	\$28,685.40
870 SEWAGE COLLECTIONS	\$0.00	\$97,220.76	\$97,220.76	\$0.00	\$0.00	\$0.00
675 SHERIFF	\$21,304.92	\$3,550.00	\$0.00	\$24,854.92	\$0.00	\$24,854.92
669 SHERIFF RETIREMENT	\$4,477.33	\$20,320.69	\$19,952.32	\$4,845.70	\$0.00	\$4,845.70
628 SPECIAL DEATH BENEFIT	\$70.00	\$287.00	\$299.00	\$58.00	\$0.00	\$58.00
800 STATE FAIR BOARD	\$0.00	\$8,920.97	\$8,920.97	\$0.00	\$0.00	\$0.00
640 STATE FINES AND FORFEITURES	\$4,091.50	\$26,709.00	\$26,955.50	\$3,845.00	\$0.00	\$3,845.00
801 STATE FORESTRY TAX	\$0.00	\$17,841.94	\$17,841.94	\$0.00	\$0.00	\$0.00
812 STATE SETTLEMENT	\$0.00	\$132,071.78	\$132,071.78	\$0.00	\$0.00	\$0.00
617 SURPLUS TAX	\$36,831.90	\$45,058.42	\$52,880.06	\$29,010.26	\$0.00	\$29,010.26
619 SURPLUS TAX SALE	\$18,996.03	\$0.00	\$0.00	\$18,996.03	\$0.00	\$18,996.03
830 TAX DISTRIBUTION	\$0.00	\$22,394,215.25	\$22,394,215.25	\$0.00	\$0.00	\$0.00
618 TAX SALE REDEMPTION	\$1.26	\$0.00	\$0.00	\$1.26	\$0.00	\$1.26
714 TRUST AND AGENCY, OTHER	\$33,800.48	\$0.00	\$0.00	\$33,800.48	\$0.00	\$33,800.48
202 WHEEL TAX	\$409,444.82	\$832,976.01	\$924,456.74	\$317,964.09	\$0.00	\$317,964.09
Total by Fund Type:	\$3,116,697.82	\$34,306,833.65	\$34,427,213.98	\$2,996,317.49	\$50,725.84	\$3,047,043.33

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

CASH UNITS ONLY

COUNTY: RANDOLPH COUNTY

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

PAGE: 6

<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:	\$14,942,179.33	\$63,590,126.84	\$64,269,516.06	\$14,262,790.11	\$2,395,566.47	\$16,658,356.58
Section II						
Less:						
Investment Sales		\$2,243,944.73				
Investment Purchases			\$2,241,195.05			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$61,346,182.11	\$62,028,321.01			

**CASH AND INVESTMENTS ON PART 4 ARE
16733270.50! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

COUNTY: RANDOLPH COUNTY

ID: 68-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
TOWNSHIP TAX	\$0.00	\$576,560.88	\$576,560.88	\$0.00
CORPORATION TAX	\$0.00	\$4,970,305.84	\$4,970,305.84	\$0.00
LIBRARY	\$0.00	\$474,386.47	\$474,386.47	\$0.00
COMM VEHICLE EXCISE TAX	\$0.00	\$279,910.00	\$279,910.00	\$0.00
SCHOOL GENERAL	\$0.00	\$7,677,686.16	\$7,677,686.16	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,174,203.69	\$2,174,203.69	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$2,697,055.94	\$2,697,055.94	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$2,515,337.42	\$2,515,337.42	\$0.00
SCH PRE SCHOOL SPEC ED	\$0.00	\$21,817.70	\$21,817.70	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$212,956.10	\$212,956.10	\$0.00
SCHOOL PENSION	\$0.00	\$793,995.05	\$793,995.05	\$0.00
Total Tax Distributions:	\$0.00	\$22,394,215.25	\$22,394,215.25	\$0.00
Tax Distributions from Part 1:	\$0.00	\$22,394,215.25	\$22,394,215.25	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
100	GENERAL PROPERTY TAXES	\$3,364,678.44
401	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,523,222.00
400	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$263,697.00
	Total for: TAXES	\$5,151,597.44
9800	COUNTY HEALTH DEPARTMENT	\$10.50
4000	BUILDING AND PLANNING PERMITS	\$66,922.20
	Total for: LICENSES AND PERMITS	\$66,932.70
8800	FED. GRANTS-IV-D PROGRAM	\$10,450.00
301	ABC EXCISE TAX DISTRIBUTION	\$660.00
1200	INHERITANCE TAX/COUNTY SHARE	\$49,992.23
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,831.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$347,369.05
	Total for: INTERGOVERNMENTAL	\$416,302.28
3900	PLANNING COMMISSION CHARGES	\$1,830.89
3300	COUNTY TREASURER-DEMAND FEES	\$216.00
3500	COUNTY RECORDER	\$69,664.50
3200	COUNTY AUDITOR	\$534.76
3600	COUNTY SHERIFF	\$246,764.56
4805	PROSECUTING ATTORNEY	\$29,834.00
8700	SEWAGE FEES	\$15,236.70
4804	EMERGENCY MEDICAL SERVICE FEES	\$291,856.97
920	RENTAL OF PROPERTY (RECREATION)	\$178,174.18
4803	AIRPORT RECEIPTS	\$138,003.39
2200	STATE REIMBURSEMENTS FOR SERVICES	\$77,864.15
4200	COUNTY HOME-OTHER REVENUE	\$37,883.89
	Total for: CHARGES FOR SERVICES	\$1,087,863.99
3100	CLERK OF CIRCUIT COURT	\$135,175.52
	Total for: FINES, FORFEITURES, AND FEES	\$135,175.52
8400	INTEREST EARNED	\$554,017.30
4808	CABLE TV FRANCHISE	\$592.35
820	MISCELLANEOUS REVENUE-OTHER	\$135,247.80
	Total for: MISCELLANEOUS	\$689,857.45
4800	INSURANCE REIMBURSEMENTS	\$19,536.84
2300	REIMBURSEMENTS-OTHER	\$29,544.54
9900	OTHER FINANCING SOURCES	\$201,915.32
	Total for: OTHER FINANCING SOURCES	\$250,996.70
	TOTAL RECEIPTS FOR 100 GENERAL	\$7,798,726.08

Fund: 604 LOCAL ROAD AND STREET

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>604 LOCAL ROAD AND STREET</u>	
1800	LOCAL ROAD AND STREET DISTRIBUTION	\$246,934.52
	Total for: INTERGOVERNMENTAL	\$246,934.52
TOTAL RECEIPTS FOR 604 LOCAL ROAD AND STREET		\$246,934.52
Fund:	<u>630 ACCIDENT REPORT</u>	
3600	COUNTY SHERIFF	\$1,205.00
	Total for: CHARGES FOR SERVICES	\$1,205.00
TOTAL RECEIPTS FOR 630 ACCIDENT REPORT		\$1,205.00
Fund:	<u>631 FIREARMS TRAINING</u>	
3600	COUNTY SHERIFF	\$9,860.00
	Total for: CHARGES FOR SERVICES	\$9,860.00
TOTAL RECEIPTS FOR 631 FIREARMS TRAINING		\$9,860.00
Fund:	<u>300 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$213,484.54
	Total for: TAXES	\$213,484.54
9800	COUNTY HEALTH DEPARTMENT	\$1.75
	Total for: LICENSES AND PERMITS	\$1.75
220	FED. GRANTS-PUBLIC SAFETY	\$8,066.14
2500	SPECIAL STATE DISTRIBUTION	\$19,277.15
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$497.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,040.05
	Total for: INTERGOVERNMENTAL	\$49,880.34
2400	FEDERAL REIMBURSEMENTS FOR SERVICES	\$12,661.77
2200	STATE REIMBURSEMENTS FOR SERVICES	\$8,066.14
	Total for: CHARGES FOR SERVICES	\$20,727.91
9900	OTHER FINANCING SOURCES	\$73,031.41
	Total for: OTHER FINANCING SOURCES	\$73,031.41
TOTAL RECEIPTS FOR 300 HEALTH		\$357,125.95
Fund:	<u>676 PROBATION</u>	
3100	CLERK OF CIRCUIT COURT	\$300.00
	Total for: FINES, FORFEITURES, AND FEES	\$300.00
TOTAL RECEIPTS FOR 676 PROBATION		\$300.00
Fund:	<u>654 DONATIONS</u>	
9900	OTHER FINANCING SOURCES	\$10,405.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$10,405.00
TOTAL RECEIPTS FOR 654 DONATIONS		\$10,405.00
Fund:	<u>635 LANDFILL</u>	
9900	OTHER FINANCING SOURCES	\$600,626.83
	Total for: OTHER FINANCING SOURCES	\$600,626.83
TOTAL RECEIPTS FOR 635 LANDFILL		\$600,626.83
Fund:	<u>610 CRIME CONTROL</u>	
3100	CLERK OF CIRCUIT COURT	\$749.50
	Total for: FINES, FORFEITURES, AND FEES	\$749.50
9900	OTHER FINANCING SOURCES	\$7,488.13
	Total for: OTHER FINANCING SOURCES	\$7,488.13
TOTAL RECEIPTS FOR 610 CRIME CONTROL		\$8,237.63
Fund:	<u>679 CIVIL DEFENSE</u>	
9900	OTHER FINANCING SOURCES	\$2,528.22
	Total for: OTHER FINANCING SOURCES	\$2,528.22
TOTAL RECEIPTS FOR 679 CIVIL DEFENSE		\$2,528.22
Fund:	<u>634 FEDERAL GRANTS # 1</u>	
9900	OTHER FINANCING SOURCES	\$7,364.00
	Total for: OTHER FINANCING SOURCES	\$7,364.00
TOTAL RECEIPTS FOR 634 FEDERAL GRANTS # 1		\$7,364.00
Fund:	<u>648 CLERK'S RECORDS PERPETUATION</u>	
3100	CLERK OF CIRCUIT COURT	\$4,752.11
	Total for: FINES, FORFEITURES, AND FEES	\$4,752.11
9900	OTHER FINANCING SOURCES	\$150.03
	Total for: OTHER FINANCING SOURCES	\$150.03
TOTAL RECEIPTS FOR 648 CLERK'S RECORDS PERPETUATION		\$4,902.14
Fund:	<u>711 EMERGENCY TELEPHONE SYSTEM</u>	
4807	911 TELEPHONE SERVICE	\$307,113.98
	Total for: CHARGES FOR SERVICES	\$307,113.98
TOTAL RECEIPTS FOR 711 EMERGENCY TELEPHONE SYSTEM		\$307,113.98
Fund:	<u>626 DRUG FREE COMMUNITY</u>	
3100	CLERK OF CIRCUIT COURT	\$16,925.52
	Total for: FINES, FORFEITURES, AND FEES	\$16,925.52

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 626 DRUG FREE COMMUNITY		\$16,925.52
<hr/>		
Fund:	<u>614 DRAINAGE MAINTENANCE</u>	
65000	SPECIAL ASSESSMENTS-OTHER	\$196,343.28
Total for: SPECIAL ASSESSMENTS		\$196,343.28
TOTAL RECEIPTS FOR 614 DRAINAGE MAINTENANCE		\$196,343.28
<hr/>		
Fund:	<u>623 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
2500	SPECIAL STATE DISTRIBUTION	\$4,219.56
Total for: INTERGOVERNMENTAL		\$4,219.56
TOTAL RECEIPTS FOR 623 EMERGENCY PLANNING/RIGHT TO KNOW		\$4,219.56
<hr/>		
Fund:	<u>200 HIGHWAY</u>	
1700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,109,363.33
Total for: INTERGOVERNMENTAL		\$2,109,363.33
8400	INTEREST EARNED	\$8,140.06
2299	ADJUSTMENT	\$400,719.42
Total for: MISCELLANEOUS		\$408,859.48
9100	SALE OF INVESTMENTS	\$400,719.42
9900	OTHER FINANCING SOURCES	\$124,393.09
Total for: OTHER FINANCING SOURCES		\$525,112.51
TOTAL RECEIPTS FOR 200 HIGHWAY		\$3,043,335.32
<hr/>		
Fund:	<u>400 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$106,231.47
Total for: TAXES		\$106,231.47
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$246.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,967.35
Total for: INTERGOVERNMENTAL		\$11,213.35
8400	INTEREST EARNED	\$6,561.11
2299	ADJUSTMENT	\$158,000.00
Total for: MISCELLANEOUS		\$164,561.11
9100	SALE OF INVESTMENTS	\$316,000.00
Total for: OTHER FINANCING SOURCES		\$316,000.00
TOTAL RECEIPTS FOR 400 PROPERTY REASSESSMENT		\$598,005.93
<hr/>		
Fund:	<u>103 PROSECUTOR TITLE IV-D #1</u>	
8800	FED. GRANTS-IV-D PROGRAM	\$15,721.00
Total for: INTERGOVERNMENTAL		\$15,721.00
2200	STATE REIMBURSEMENTS FOR SERVICES	\$176.46

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

<u>Title</u>		<u>Amount</u>
Total for: CHARGES FOR SERVICES		\$176.46
TOTAL RECEIPTS FOR 103 PROSECUTOR TITLE IV-D #1		\$15,897.46
Fund: <u>602 JUVENILE PROBATION SERVICE</u>		
3100	CLERK OF CIRCUIT COURT	\$908.89
Total for: FINES, FORFEITURES, AND FEES		\$908.89
TOTAL RECEIPTS FOR 602 JUVENILE PROBATION SERVICE		\$908.89
Fund: <u>601 ADULT PROBATION SERVICES</u>		
3100	CLERK OF CIRCUIT COURT	\$43,575.10
Total for: FINES, FORFEITURES, AND FEES		\$43,575.10
TOTAL RECEIPTS FOR 601 ADULT PROBATION SERVICES		\$43,575.10
Fund: <u>600 PROBATION USERS FEES</u>		
3100	CLERK OF CIRCUIT COURT	\$13,073.08
Total for: FINES, FORFEITURES, AND FEES		\$13,073.08
TOTAL RECEIPTS FOR 600 PROBATION USERS FEES		\$13,073.08
Fund: <u>633 RECORDER'S RECORDS PERPETUATION</u>		
3500	COUNTY RECORDER	\$48,222.80
Total for: CHARGES FOR SERVICES		\$48,222.80
TOTAL RECEIPTS FOR 633 RECORDER'S RECORDS PERPETUATION		\$48,222.80
Fund: <u>641 USER FEE</u>		
2401	FEDERAL GRANTS-OTHER	\$77,041.96
Total for: INTERGOVERNMENTAL		\$77,041.96
4801	FINES AND FEES-OTHER	\$18,766.00
3100	CLERK OF CIRCUIT COURT	\$17,819.94
Total for: FINES, FORFEITURES, AND FEES		\$36,585.94
9900	OTHER FINANCING SOURCES	\$174.35
Total for: OTHER FINANCING SOURCES		\$174.35
TOTAL RECEIPTS FOR 641 USER FEE		\$113,802.25
Fund: <u>501 FAMILY AND CHILDREN</u>		
100	GENERAL PROPERTY TAXES	\$1,652,716.96
Total for: TAXES		\$1,652,716.96
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,847.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$170,626.36
Total for: INTERGOVERNMENTAL		\$174,473.36
2940	FEDERAL REIMBURSEMENTS FOR SERVICES	\$39,686.39

UNIT NAME: RANDOLPH COUNTY

PART 2 - RECEIPTS

COUNTY: RANDOLPH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>501 FAMILY AND CHILDREN</u>	
2950	STATE REIMBURSEMENTS FOR SERVICES	\$531,562.39
	Total for: CHARGES FOR SERVICES	\$571,248.78
3100	CLERK OF CIRCUIT COURT	\$13,420.59
	Total for: FINES, FORFEITURES, AND FEES	\$13,420.59
9900	OTHER FINANCING SOURCES	\$3,309.59
	Total for: OTHER FINANCING SOURCES	\$3,309.59
	TOTAL RECEIPTS FOR 501 FAMILY AND CHILDREN	\$2,415,169.28
<hr/>		
Fund:	<u>603 HEALTH MAINTENANCE</u>	
2501	STATE GRANTS-HEALTH	\$24,854.25
	Total for: INTERGOVERNMENTAL	\$24,854.25
	TOTAL RECEIPTS FOR 603 HEALTH MAINTENANCE	\$24,854.25
<hr/>		
Fund:	<u>660 COMM CORRECTIONS - HOME DETENTION</u>	
9900	OTHER FINANCING SOURCES	\$10,880.00
	Total for: OTHER FINANCING SOURCES	\$10,880.00
	TOTAL RECEIPTS FOR 660 COMM CORRECTIONS - HOME DETENTION	\$10,880.00
<hr/>		
Fund:	<u>644 GUARDIAN AD LITEM/COURT</u>	
3100	CLERK OF CIRCUIT COURT	\$200.00
	Total for: FINES, FORFEITURES, AND FEES	\$200.00
9900	OTHER FINANCING SOURCES	\$23,686.84
	Total for: OTHER FINANCING SOURCES	\$23,686.84
	TOTAL RECEIPTS FOR 644 GUARDIAN AD LITEM/COURT	\$23,886.84
<hr/>		
Fund:	<u>652 MISDEMEANANT</u>	
9900	OTHER FINANCING SOURCES	\$19,363.66
	Total for: OTHER FINANCING SOURCES	\$19,363.66
	TOTAL RECEIPTS FOR 652 MISDEMEANANT	\$19,363.66
<hr/>		
Fund:	<u>646 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
3100	CLERK OF CIRCUIT COURT	\$45,522.71
	Total for: FINES, FORFEITURES, AND FEES	\$45,522.71
	TOTAL RECEIPTS FOR 646 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$45,522.71
<hr/>		
Fund:	<u>814 MEDICAL ASSISTANCE TO WARDS</u>	
100	GENERAL PROPERTY TAXES	\$34,729.50
	Total for: TAXES	\$34,729.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>814 MEDICAL ASSISTANCE TO WARDS</u>	
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,184.69
	Total for: INTERGOVERNMENTAL	\$3,184.69
<hr/>		
	TOTAL RECEIPTS FOR 814 MEDICAL ASSISTANCE TO WARDS	\$37,914.19
<hr/>		
Fund:	<u>102 CLERK TITLE IV-D #1</u>	
8800	FED. GRANTS-IV-D PROGRAM	\$10,450.00
	Total for: INTERGOVERNMENTAL	\$10,450.00
9900	OTHER FINANCING SOURCES	\$2,425.70
	Total for: OTHER FINANCING SOURCES	\$2,425.70
<hr/>		
	TOTAL RECEIPTS FOR 102 CLERK TITLE IV-D #1	\$12,875.70
<hr/>		
Fund:	<u>632 SURVEYOR'S CORNER PERPETUATION</u>	
3500	COUNTY RECORDER	\$5,345.00
	Total for: CHARGES FOR SERVICES	\$5,345.00
<hr/>		
	TOTAL RECEIPTS FOR 632 SURVEYOR'S CORNER PERPETUATION	\$5,345.00
<hr/>		
Fund:	<u>629 AUDITOR'S PLAT BOOK PERPETUATION</u>	
3200	COUNTY AUDITOR	\$8,665.00
	Total for: CHARGES FOR SERVICES	\$8,665.00
<hr/>		
	TOTAL RECEIPTS FOR 629 AUDITOR'S PLAT BOOK PERPETUATION	\$8,665.00
<hr/>		
Fund:	<u>653 SHERIFF'S CONTINUING EDUCATION</u>	
3600	COUNTY SHERIFF	\$1,052.00
	Total for: CHARGES FOR SERVICES	\$1,052.00
<hr/>		
	TOTAL RECEIPTS FOR 653 SHERIFF'S CONTINUING EDUCATION	\$1,052.00
<hr/>		
Fund:	<u>647 JURY PAY</u>	
4801	FINES AND FEES-OTHER	\$4,104.00
3100	CLERK OF CIRCUIT COURT	\$581.75
	Total for: FINES, FORFEITURES, AND FEES	\$4,685.75
<hr/>		
	TOTAL RECEIPTS FOR 647 JURY PAY	\$4,685.75
<hr/>		
Fund:	<u>656 FEDERAL GRANTS # 4</u>	
2401	FEDERAL GRANTS-OTHER	\$110,061.00
2502	STATE GRANTS-OTHER	\$4,088.34
	Total for: INTERGOVERNMENTAL	\$114,149.34
9900	OTHER FINANCING SOURCES	\$1,758.06
	Total for: OTHER FINANCING SOURCES	\$1,758.06

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 656 FEDERAL GRANTS # 4		\$115,907.40
<hr/>		
Fund:	<u>684 COMMUNITY BUILDING/CENTER</u>	
9900	OTHER FINANCING SOURCES	\$406,975.16
Total for: OTHER FINANCING SOURCES		\$406,975.16
<hr/>		
TOTAL RECEIPTS FOR 684 COMMUNITY BUILDING/CENTER		\$406,975.16
<hr/>		
Fund:	<u>302 STATE GRANT # 3</u>	
2501	STATE GRANTS-HEALTH	\$6,908.86
Total for: INTERGOVERNMENTAL		\$6,908.86
9900	OTHER FINANCING SOURCES	\$3,475.00
Total for: OTHER FINANCING SOURCES		\$3,475.00
<hr/>		
TOTAL RECEIPTS FOR 302 STATE GRANT # 3		\$10,383.86
<hr/>		
Fund:	<u>717 STATE GRANT # 4</u>	
9900	OTHER FINANCING SOURCES	\$72,000.00
Total for: OTHER FINANCING SOURCES		\$72,000.00
<hr/>		
TOTAL RECEIPTS FOR 717 STATE GRANT # 4		\$72,000.00
<hr/>		
Fund:	<u>621 CAGIT SPECIAL REVENUE</u>	
401	CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,729,569.00
400	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$909,860.00
Total for: TAXES		\$3,639,429.00
<hr/>		
TOTAL RECEIPTS FOR 621 CAGIT SPECIAL REVENUE		\$3,639,429.00
<hr/>		
Fund:	<u>680 FEDERAL GRANTS # 8</u>	
2401	FEDERAL GRANTS-OTHER	\$65,683.58
Total for: INTERGOVERNMENTAL		\$65,683.58
<hr/>		
TOTAL RECEIPTS FOR 680 FEDERAL GRANTS # 8		\$65,683.58
<hr/>		
Fund:	<u>678 RAINY DAY</u>	
9900	OTHER FINANCING SOURCES	\$479,306.52
Total for: OTHER FINANCING SOURCES		\$479,306.52
<hr/>		
TOTAL RECEIPTS FOR 678 RAINY DAY		\$479,306.52
<hr/>		
Fund:	<u>101 SALES DISCLOSURE</u>	
3200	COUNTY AUDITOR	\$6,340.00
Total for: CHARGES FOR SERVICES		\$6,340.00
<hr/>		
TOTAL RECEIPTS FOR 101 SALES DISCLOSURE		\$6,340.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>712 ESCROW</u>	
8400	INTEREST EARNED	\$1,314.66
2299	ADJUSTMENT	\$88,394.30
	Total for: MISCELLANEOUS	\$89,708.96
9100	SALE OF INVESTMENTS	\$61,710.14
9300	REIMBURSEMENTS-OTHER	\$35,317.10
9900	OTHER FINANCING SOURCES	\$41,434.92
	Total for: OTHER FINANCING SOURCES	\$138,462.16
	TOTAL RECEIPTS FOR 712 ESCROW	\$228,171.12
<hr/>		
Fund:	<u>681 LAW ENFORCEMENT</u>	
3600	COUNTY SHERIFF	\$3,355.00
	Total for: CHARGES FOR SERVICES	\$3,355.00
3100	CLERK OF CIRCUIT COURT	\$275.00
	Total for: FINES, FORFEITURES, AND FEES	\$275.00
	TOTAL RECEIPTS FOR 681 LAW ENFORCEMENT	\$3,630.00
<hr/>		
Fund:	<u>810 STATE WELFARE EXCISE TAX</u>	
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,576.85
	Total for: INTERGOVERNMENTAL	\$29,576.85
	TOTAL RECEIPTS FOR 810 STATE WELFARE EXCISE TAX	\$29,576.85
<hr/>		
Fund:	<u>674 RIVERBOAT REVENUE SHARING</u>	
9900	OTHER FINANCING SOURCES	\$171,888.17
	Total for: OTHER FINANCING SOURCES	\$171,888.17
	TOTAL RECEIPTS FOR 674 RIVERBOAT REVENUE SHARING	\$171,888.17
<hr/>		
Fund:	<u>811 WELFARE HCI</u>	
100	GENERAL PROPERTY TAXES	\$185,905.12
	Total for: TAXES	\$185,905.12
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,047.25
	Total for: INTERGOVERNMENTAL	\$17,047.25
	TOTAL RECEIPTS FOR 811 WELFARE HCI	\$202,952.37
<hr/>		
Fund:	<u>809 WELFARE CSHCN</u>	
100	GENERAL PROPERTY TAXES	\$35,750.99
	Total for: TAXES	\$35,750.99
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,278.36
	Total for: INTERGOVERNMENTAL	\$3,278.36

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 809 WELFARE CSHCN		\$39,029.35
<hr/>		
Fund:	<u>700 CEDIT SPECIAL REVENUE</u>	
4400	RENTAL OF PROPERTY (RECREATION)	\$11,780.15
	Total for: CHARGES FOR SERVICES	\$11,780.15
8400	INTEREST EARNED	\$38,477.15
2299	ADJUSTMENT	\$1,520,753.94
	Total for: MISCELLANEOUS	\$1,559,231.09
9100	SALE OF INVESTMENTS	\$1,154,230.73
9900	OTHER FINANCING SOURCES	\$1,894,520.17
	Total for: OTHER FINANCING SOURCES	\$3,048,750.90
TOTAL RECEIPTS FOR 700 CEDIT SPECIAL REVENUE		\$4,619,762.14
<hr/>		
Fund:	<u>201 DISASTER RELIEF</u>	
9900	OTHER FINANCING SOURCES	\$470,829.55
	Total for: OTHER FINANCING SOURCES	\$470,829.55
TOTAL RECEIPTS FOR 201 DISASTER RELIEF		\$470,829.55
<hr/>		
Fund:	<u>609 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
2401	FEDERAL GRANTS-OTHER	\$51,789.00
	Total for: INTERGOVERNMENTAL	\$51,789.00
9900	OTHER FINANCING SOURCES	\$6,000.00
	Total for: OTHER FINANCING SOURCES	\$6,000.00
TOTAL RECEIPTS FOR 609 CRIMINAL JUSTICE INSTITUTE GRANT		\$57,789.00
<hr/>		
Fund:	<u>662 COMMUNITY CORRECTIONS</u>	
2502	STATE GRANTS-OTHER	\$135,939.00
	Total for: INTERGOVERNMENTAL	\$135,939.00
9900	OTHER FINANCING SOURCES	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 662 COMMUNITY CORRECTIONS		\$150,939.00
<hr/>		
Fund:	<u>627 DARE</u>	
9900	OTHER FINANCING SOURCES	\$4,250.00
	Total for: OTHER FINANCING SOURCES	\$4,250.00
TOTAL RECEIPTS FOR 627 DARE		\$4,250.00
<hr/>		
Fund:	<u>663 PROJECT INCOME SHERIFF</u>	
3100	CLERK OF CIRCUIT COURT	\$139,924.21
	Total for: FINES, FORFEITURES, AND FEES	\$139,924.21

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>663 PROJECT INCOME SHERIFF</u>		
9900	OTHER FINANCING SOURCES	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
<hr/>		
	TOTAL RECEIPTS FOR 663 PROJECT INCOME SHERIFF	\$154,924.21
<hr/>		
Fund: <u>301 CORONERS EDUCATION</u>		
9800	COUNTY HEALTH DEPARTMENT	\$2,173.25
	Total for: LICENSES AND PERMITS	\$2,173.25
9900	OTHER FINANCING SOURCES	\$24.50
	Total for: OTHER FINANCING SOURCES	\$24.50
<hr/>		
	TOTAL RECEIPTS FOR 301 CORONERS EDUCATION	\$2,197.75
<hr/>		
Fund: <u>106 IDENTIFICATION SECURITY PROTECTION</u>		
3500	COUNTY RECORDER	\$12,348.00
	Total for: CHARGES FOR SERVICES	\$12,348.00
<hr/>		
	TOTAL RECEIPTS FOR 106 IDENTIFICATION SECURITY PROTECTION	\$12,348.00
<hr/>		
Fund: <u>500 CHILDREN'S PSYCH RES TREATMENT SERV</u>		
100	GENERAL PROPERTY TAXES	\$186,926.57
	Total for: TAXES	\$186,926.57
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$435.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,298.28
	Total for: INTERGOVERNMENTAL	\$19,733.28
<hr/>		
	TOTAL RECEIPTS FOR 500 CHILDREN'S PSYCH RES TREATMENT SERV	\$206,659.85
<hr/>		
Fund: <u>682 ADULT OFFENDER</u>		
3600	COUNTY SHERIFF	\$1,980.00
	Total for: CHARGES FOR SERVICES	\$1,980.00
<hr/>		
	TOTAL RECEIPTS FOR 682 ADULT OFFENDER	\$1,980.00
<hr/>		
Fund: <u>816 TAX INCREMENTAL FINANCING</u>		
100	GENERAL PROPERTY TAXES	\$335,319.73
	Total for: TAXES	\$335,319.73
<hr/>		
	TOTAL RECEIPTS FOR 816 TAX INCREMENTAL FINANCING	\$335,319.73
<hr/>		
Fund: <u>649 JAIL BOND</u>		
100	GENERAL PROPERTY TAXES	\$529,114.60
	Total for: TAXES	\$529,114.60
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,232.00

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>649 JAIL BOND</u>		
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,625.74
	Total for: INTERGOVERNMENTAL	\$55,857.74
9900	OTHER FINANCING SOURCES	\$208,500.00
	Total for: OTHER FINANCING SOURCES	\$208,500.00
	TOTAL RECEIPTS FOR 649 JAIL BOND	\$793,472.34
Fund: <u>815 CUMULATIVE CAPITAL DEVELOPMENT</u>		
100	GENERAL PROPERTY TAXES	\$209,398.62
	Total for: TAXES	\$209,398.62
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$487.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,618.30
	Total for: INTERGOVERNMENTAL	\$22,105.30
9900	OTHER FINANCING SOURCES	\$50,576.71
	Total for: OTHER FINANCING SOURCES	\$50,576.71
	TOTAL RECEIPTS FOR 815 CUMULATIVE CAPITAL DEVELOPMENT	\$282,080.63
Fund: <u>605 CUMULATIVE BRIDGE</u>		
100	GENERAL PROPERTY TAXES	\$357,509.83
	Total for: TAXES	\$357,509.83
600	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$832.00
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,909.25
	Total for: INTERGOVERNMENTAL	\$37,741.25
2400	FEDERAL REIMBURSEMENTS FOR SERVICES	\$9,372.00
	Total for: CHARGES FOR SERVICES	\$9,372.00
	TOTAL RECEIPTS FOR 605 CUMULATIVE BRIDGE	\$404,623.08
Fund: <u>613 GENERAL DRAIN IMPROVEMENT</u>		
60800	SPECIAL ASSESSMENTS-OTHER	\$155,821.69
	Total for: SPECIAL ASSESSMENTS	\$155,821.69
	TOTAL RECEIPTS FOR 613 GENERAL DRAIN IMPROVEMENT	\$155,821.69
Fund: <u>611 CONGRESSIONAL SCHOOL PRINCIPAL</u>		
2299	ADJUSTMENT	\$32,844.85
	Total for: MISCELLANEOUS	\$32,844.85
9100	SALE OF INVESTMENTS	\$65,689.70
	Total for: OTHER FINANCING SOURCES	\$65,689.70
	TOTAL RECEIPTS FOR 611 CONGRESSIONAL SCHOOL PRINCIPAL	\$98,534.55

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>616 INVESTMENT TRUST #1</u>	
9900	OTHER FINANCING SOURCES	\$635.37
	Total for: OTHER FINANCING SOURCES	\$635.37
<hr/>		
	TOTAL RECEIPTS FOR 616 INVESTMENT TRUST #1	\$635.37
<hr/>		
Fund:	<u>625 CITY AND TOWN COURT COSTS</u>	
3100	CLERK OF CIRCUIT COURT	\$4,943.22
	Total for: FINES, FORFEITURES, AND FEES	\$4,943.22
<hr/>		
	TOTAL RECEIPTS FOR 625 CITY AND TOWN COURT COSTS	\$4,943.22
<hr/>		
Fund:	<u>612 CONGRESSIONAL SCHOOL INTEREST</u>	
8400	INTEREST EARNED	\$3,111.43
2299	ADJUSTMENT	\$73,000.00
	Total for: MISCELLANEOUS	\$76,111.43
9100	SALE OF INVESTMENTS	\$146,000.00
	Total for: OTHER FINANCING SOURCES	\$146,000.00
<hr/>		
	TOTAL RECEIPTS FOR 612 CONGRESSIONAL SCHOOL INTEREST	\$222,111.43
<hr/>		
Fund:	<u>617 SURPLUS TAX</u>	
9900	OTHER FINANCING SOURCES	\$45,058.42
	Total for: OTHER FINANCING SOURCES	\$45,058.42
<hr/>		
	TOTAL RECEIPTS FOR 617 SURPLUS TAX	\$45,058.42
<hr/>		
Fund:	<u>812 STATE SETTLEMENT</u>	
9900	OTHER FINANCING SOURCES	\$132,071.78
	Total for: OTHER FINANCING SOURCES	\$132,071.78
<hr/>		
	TOTAL RECEIPTS FOR 812 STATE SETTLEMENT	\$132,071.78
<hr/>		
Fund:	<u>800 STATE FAIR BOARD</u>	
100	GENERAL PROPERTY TAXES	\$8,171.65
	Total for: TAXES	\$8,171.65
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$749.32
	Total for: INTERGOVERNMENTAL	\$749.32
<hr/>		
	TOTAL RECEIPTS FOR 800 STATE FAIR BOARD	\$8,920.97
<hr/>		
Fund:	<u>640 STATE FINES AND FORFEITURES</u>	
4801	FINES AND FEES-OTHER	\$7,282.00
3100	CLERK OF CIRCUIT COURT	\$19,427.00
	Total for: FINES, FORFEITURES, AND FEES	\$26,709.00

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 640 STATE FINES AND FORFEITURES		\$26,709.00
<hr/>		
Fund:	<u>801 STATE FORESTRY TAX</u>	
100	GENERAL PROPERTY TAXES	\$16,343.31
	Total for: TAXES	\$16,343.31
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,498.63
	Total for: INTERGOVERNMENTAL	\$1,498.63
TOTAL RECEIPTS FOR 801 STATE FORESTRY TAX		\$17,841.94
<hr/>		
Fund:	<u>870 SEWAGE COLLECTIONS</u>	
8700	SEWAGE FEES	\$97,035.72
	Total for: CHARGES FOR SERVICES	\$97,035.72
9900	OTHER FINANCING SOURCES	\$185.04
	Total for: OTHER FINANCING SOURCES	\$185.04
TOTAL RECEIPTS FOR 870 SEWAGE COLLECTIONS		\$97,220.76
<hr/>		
Fund:	<u>624 OVERWEIGHT VEHICLE FINES</u>	
4801	FINES AND FEES-OTHER	\$10,642.65
	Total for: FINES, FORFEITURES, AND FEES	\$10,642.65
TOTAL RECEIPTS FOR 624 OVERWEIGHT VEHICLE FINES		\$10,642.65
<hr/>		
Fund:	<u>642 COUNTY FEES</u>	
3600	COUNTY SHERIFF	\$3,365.00
	Total for: CHARGES FOR SERVICES	\$3,365.00
TOTAL RECEIPTS FOR 642 COUNTY FEES		\$3,365.00
<hr/>		
Fund:	<u>675 SHERIFF</u>	
9900	OTHER FINANCING SOURCES	\$3,550.00
	Total for: OTHER FINANCING SOURCES	\$3,550.00
TOTAL RECEIPTS FOR 675 SHERIFF		\$3,550.00
<hr/>		
Fund:	<u>657 INFRACTION JUDGEMENTS</u>	
4801	FINES AND FEES-OTHER	\$60,222.04
	Total for: FINES, FORFEITURES, AND FEES	\$60,222.04
TOTAL RECEIPTS FOR 657 INFRACTION JUDGEMENTS		\$60,222.04
<hr/>		
Fund:	<u>636 INHERITANCE TAX</u>	
700	OTHER TAXES	\$678,280.61
	Total for: TAXES	\$678,280.61
TOTAL RECEIPTS FOR 636 INHERITANCE TAX		\$678,280.61

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>802 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	OTHER FINANCING SOURCES	\$1,916,637.11
	Total for: OTHER FINANCING SOURCES	\$1,916,637.11
<hr/>		
	TOTAL RECEIPTS FOR 802 HOMESTEAD CREDIT (LOCAL OPTION)	\$1,916,637.11
<hr/>		
Fund:	<u>607 PAYROLL</u>	
9701	MISCELLANEOUS REVENUE-OTHER	\$4,973,954.78
	Total for: MISCELLANEOUS	\$4,973,954.78
9900	OTHER FINANCING SOURCES	\$972.46
	Total for: OTHER FINANCING SOURCES	\$972.46
<hr/>		
	TOTAL RECEIPTS FOR 607 PAYROLL	\$4,974,927.24
<hr/>		
Fund:	<u>667 PERF</u>	
97000	MISCELLANEOUS REVENUE-OTHER	\$124,405.19
	Total for: MISCELLANEOUS	\$124,405.19
<hr/>		
	TOTAL RECEIPTS FOR 667 PERF	\$124,405.19
<hr/>		
Fund:	<u>608 HEALTH INSURANCE</u>	
97000	MISCELLANEOUS REVENUE-OTHER	\$122,547.28
	Total for: MISCELLANEOUS	\$122,547.28
9900	OTHER FINANCING SOURCES	\$1,182,702.88
	Total for: OTHER FINANCING SOURCES	\$1,182,702.88
<hr/>		
	TOTAL RECEIPTS FOR 608 HEALTH INSURANCE	\$1,305,250.16
<hr/>		
Fund:	<u>628 SPECIAL DEATH BENEFIT</u>	
3100	CLERK OF CIRCUIT COURT	\$287.00
	Total for: FINES, FORFEITURES, AND FEES	\$287.00
<hr/>		
	TOTAL RECEIPTS FOR 628 SPECIAL DEATH BENEFIT	\$287.00
<hr/>		
Fund:	<u>855 EDUCATION PLATE FEES AGENCY</u>	
39104	MISCELLANEOUS REVENUE-OTHER	\$262.50
	Total for: MISCELLANEOUS	\$262.50
9900	OTHER FINANCING SOURCES	\$1,725.00
	Total for: OTHER FINANCING SOURCES	\$1,725.00
<hr/>		
	TOTAL RECEIPTS FOR 855 EDUCATION PLATE FEES AGENCY	\$1,987.50
<hr/>		
Fund:	<u>677 CAGIT AGENCY</u>	
9900	OTHER FINANCING SOURCES	\$511,444.17
	Total for: OTHER FINANCING SOURCES	\$511,444.17
<hr/>		

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 677 CAGIT AGENCY		\$511,444.17
<hr/>		
Fund:	<u>817 INNKEEPERS TAX</u>	
700	OTHER TAXES	\$17,963.18
	Total for: TAXES	\$17,963.18
TOTAL RECEIPTS FOR 817 INNKEEPERS TAX		\$17,963.18
<hr/>		
Fund:	<u>891 FINANCIAL INSTITUTION TAX</u>	
9900	OTHER FINANCING SOURCES	\$96,814.00
	Total for: OTHER FINANCING SOURCES	\$96,814.00
TOTAL RECEIPTS FOR 891 FINANCIAL INSTITUTION TAX		\$96,814.00
<hr/>		
Fund:	<u>669 SHERIFF RETIREMENT</u>	
97000	MISCELLANEOUS REVENUE-OTHER	\$20,320.69
	Total for: MISCELLANEOUS	\$20,320.69
TOTAL RECEIPTS FOR 669 SHERIFF RETIREMENT		\$20,320.69
<hr/>		
Fund:	<u>202 WHEEL TAX</u>	
9900	OTHER FINANCING SOURCES	\$832,976.01
	Total for: OTHER FINANCING SOURCES	\$832,976.01
TOTAL RECEIPTS FOR 202 WHEEL TAX		\$832,976.01
<hr/>		
Fund:	<u>713 ESCROW TRUST AND AGENCY</u>	
8400	INTEREST EARNED	\$1,122.20
2299	ADJUSTMENT	\$124,603.64
	Total for: MISCELLANEOUS	\$125,725.84
9100	SALE OF INVESTMENTS	\$99,594.74
9900	OTHER FINANCING SOURCES	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$124,594.74
TOTAL RECEIPTS FOR 713 ESCROW TRUST AND AGENCY		\$250,320.58
<hr/>		
Fund:	<u>639 MORTGAGE FEES-STATE SHARE</u>	
3500	COUNTY RECORDER	\$2,625.00
	Total for: CHARGES FOR SERVICES	\$2,625.00
TOTAL RECEIPTS FOR 639 MORTGAGE FEES-STATE SHARE		\$2,625.00
<hr/>		
Fund:	<u>658 CHILD RESTRAINT VIOLATIONS FINES</u>	
4801	FINES AND FEES-OTHER	\$225.00
	Total for: FINES, FORFEITURES, AND FEES	\$225.00
TOTAL RECEIPTS FOR 658 CHILD RESTRAINT VIOLATIONS FINES		\$225.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>615 HOMESTEAD CREDIT REBATE</u>	
9900	OTHER FINANCING SOURCES	\$27.68
	Total for: OTHER FINANCING SOURCES	\$27.68
<hr/>		
	TOTAL RECEIPTS FOR 615 HOMESTEAD CREDIT REBATE	\$27.68
<hr/>		
Fund:	<u>830 TAX DISTRIBUTION</u>	
100	GENERAL PROPERTY TAXES	\$20,287,705.22
	Total for: TAXES	\$20,287,705.22
300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,826,414.99
	Total for: INTERGOVERNMENTAL	\$1,826,414.99
9900	OTHER FINANCING SOURCES	\$280,095.04
	Total for: OTHER FINANCING SOURCES	\$280,095.04
<hr/>		
	TOTAL RECEIPTS FOR 830 TAX DISTRIBUTION	\$22,394,215.25
<hr/>		
Fund:	<u>8888 AFTER SETTLEMENT COLLECTIONS</u>	
8888	AGENCY FUND ADDITIONS	\$545,470.07
	Total for: OTHER FINANCING SOURCES	\$545,470.07
<hr/>		
	TOTAL RECEIPTS FOR 8888 AFTER SETTLEMENT COLLECTIONS	\$545,470.07
<hr/>		
	Total Receipts:	\$63,590,126.84

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

ID: 68-1-0 PAGE: 1
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund:	604 LOCAL ROAD AND STREET		
	OTHER DISBURSEMENTS		\$227,548.55
	TOTAL		\$227,548.55

Fund:	630 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$666.25
	OTHER DISBURSEMENTS		\$330.66
	TOTAL		\$996.91

Fund:	631 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$6,664.61
	TOTAL		\$6,664.61

Fund:	300 HEALTH		
	PERSONAL SERVICES		\$204,767.88
	SUPPLIES		\$2,094.25
	OTHER SERVICES AND CHARGES		\$87,435.32
	TOTAL		\$294,297.45

Fund:	676 PROBATION		
	OTHER SERVICES AND CHARGES		\$300.00
	TOTAL		\$300.00

Fund:	654 DONATIONS		
	SUPPLIES		\$521.20
	OTHER SERVICES AND CHARGES		\$2,376.24
	CAPITAL OUTLAY		\$4,474.20
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$7,871.64

Fund:	635 LANDFILL		
	OTHER SERVICES AND CHARGES		\$591,503.37
	TOTAL		\$591,503.37

Fund:	610 CRIME CONTROL		
	SUPPLIES		\$35,299.70
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$41,299.70

Fund:	679 CIVIL DEFENSE		
	OTHER SERVICES AND CHARGES		\$2,682.41
	TOTAL		\$2,682.41

Fund:	634 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$7,388.40
	CAPITAL OUTLAY		\$2,319.02
	TOTAL		\$9,707.42

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

ID: 68-1-0 PAGE: 2
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund:	648 CLERK'S RECORDS PERPETUATION	
	SUPPLIES	\$1,700.00
	OTHER SERVICES AND CHARGES	\$1,656.15
	TOTAL	\$3,356.15

Fund:	711 EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$177,594.36
	SUPPLIES	\$2,040.74
	OTHER SERVICES AND CHARGES	\$96,267.64
	CAPITAL OUTLAY	\$246,954.49
	TOTAL	\$522,857.23

Fund:	626 DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$19,232.28
	TOTAL	\$19,232.28

Fund:	614 DRAINAGE MAINTENANCE	
	OTHER SERVICES AND CHARGES	\$205,086.54
	TOTAL	\$205,086.54

Fund:	623 EMERGENCY PLANNING/RIGHT TO KNOW	
	SUPPLIES	\$2,663.09
	OTHER SERVICES AND CHARGES	\$1,793.88
	CAPITAL OUTLAY	\$3,058.86
	TOTAL	\$7,515.83

Fund:	400 PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$70,767.37
	SUPPLIES	\$562.44
	OTHER SERVICES AND CHARGES	\$103,917.38
	CAPITAL OUTLAY	\$4,787.41
	OTHER DISBURSEMENTS	\$158,000.00
	PURCHASE OF INVESTMENTS	\$316,000.00
	TOTAL	\$654,034.60

Fund:	103 PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$9,047.63
	OTHER SERVICES AND CHARGES	\$1,764.63
	TOTAL	\$10,812.26

Fund:	601 ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$58,611.83
	SUPPLIES	\$1,182.47
	OTHER SERVICES AND CHARGES	\$7,583.95
	OTHER DISBURSEMENTS	\$270.00
	TOTAL	\$67,648.25

Fund:	633 RECORDER'S RECORDS PERPETUATION	
	SUPPLIES	\$42,868.49

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

ID: 68-1-0 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$42,868.49
Fund: 641 USER FEE		
	PERSONAL SERVICES	\$66,431.08
	SUPPLIES	\$6,106.43
	OTHER SERVICES AND CHARGES	\$21,113.14
	CAPITAL OUTLAY	\$1,293.46
	OTHER DISBURSEMENTS	\$2,700.00
TOTAL		\$97,644.11
Fund: 501 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$3,317,403.66
TOTAL		\$3,317,403.66
Fund: 603 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$28,085.65
	SUPPLIES	\$4,155.73
	OTHER SERVICES AND CHARGES	\$1,509.37
	CAPITAL OUTLAY	\$2,438.57
TOTAL		\$36,189.32
Fund: 660 COMM CORRECTIONS - HOME DETENTION		
	SUPPLIES	\$115.78
	OTHER SERVICES AND CHARGES	\$531.81
	CAPITAL OUTLAY	\$730.00
TOTAL		\$1,377.59
Fund: 644 GUARDIAN AD LITEM/COURT		
	PERSONAL SERVICES	\$10,411.63
	OTHER SERVICES AND CHARGES	\$4,988.43
TOTAL		\$15,400.06
Fund: 652 MISDEMEANANT		
	PERSONAL SERVICES	\$602.65
	SUPPLIES	\$15,644.65
TOTAL		\$16,247.30
Fund: 646 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	PERSONAL SERVICES	\$15,543.35
TOTAL		\$15,543.35
Fund: 814 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS	\$37,914.19
TOTAL		\$37,914.19
Fund: 102 CLERK TITLE IV-D #1		
	OTHER SERVICES AND CHARGES	\$2,293.19
TOTAL		\$2,293.19

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

ID: 68-1-0 PAGE: 4
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund:	632 SURVEYOR'S CORNER PERPETUATION	
	OTHER SERVICES AND CHARGES	\$15,000.00
	TOTAL	\$15,000.00

Fund:	629 AUDITOR'S PLAT BOOK PERPETUATION	
	SUPPLIES	\$60.00
	OTHER SERVICES AND CHARGES	\$1,725.00
	TOTAL	\$1,785.00

Fund:	653 SHERIFF'S CONTINUING EDUCATION	
	OTHER SERVICES AND CHARGES	\$2,895.00
	TOTAL	\$2,895.00

Fund:	650 DONATIONS #2	
	OTHER SERVICES AND CHARGES	\$759.00
	TOTAL	\$759.00

Fund:	651 FEDERAL GRANTS # 3	
	OTHER SERVICES AND CHARGES	\$2,048.69
	TOTAL	\$2,048.69

Fund:	656 FEDERAL GRANTS # 4	
	OTHER SERVICES AND CHARGES	\$110,342.74
	TOTAL	\$110,342.74

Fund:	684 COMMUNITY BUILDING/CENTER	
	OTHER SERVICES AND CHARGES	\$148,782.65
	OTHER DISBURSEMENTS	\$258,192.51
	TOTAL	\$406,975.16

Fund:	302 STATE GRANT # 3	
	OTHER SERVICES AND CHARGES	\$10,373.46
	TOTAL	\$10,373.46

Fund:	717 STATE GRANT # 4	
	OTHER SERVICES AND CHARGES	\$72,000.00
	TOTAL	\$72,000.00

Fund:	672 GOVERNMENT BUILDING	
	OTHER SERVICES AND CHARGES	\$126,238.91
	TOTAL	\$126,238.91

Fund:	621 CAGIT SPECIAL REVENUE	
	OTHER DISBURSEMENTS	\$3,639,429.00
	TOTAL	\$3,639,429.00

Fund:	680 FEDERAL GRANTS # 8	
-------	------------------------	--

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

ID: 68-1-0 PAGE: 5
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER SERVICES AND CHARGES	\$65,683.58
TOTAL		\$65,683.58
<hr/>		
Fund: 678 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$266,624.85
	CAPITAL OUTLAY	\$194,648.00
	OTHER DISBURSEMENTS	\$34,875.00
TOTAL		\$496,147.85
<hr/>		
Fund: 101 SALES DISCLOSURE		
	OTHER SERVICES AND CHARGES	\$8,501.35
TOTAL		\$8,501.35
<hr/>		
Fund: 712 ESCROW		
	OTHER SERVICES AND CHARGES	\$55,000.00
	OTHER DISBURSEMENTS	\$88,394.30
	PURCHASE OF INVESTMENTS	\$88,308.53
TOTAL		\$231,702.83
<hr/>		
Fund: 810 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$29,576.85
TOTAL		\$29,576.85
<hr/>		
Fund: 674 RIVERBOAT REVENUE SHARING		
	OTHER DISBURSEMENTS	\$171,888.17
TOTAL		\$171,888.17
<hr/>		
Fund: 811 WELFARE HCI		
	OTHER DISBURSEMENTS	\$202,952.37
TOTAL		\$202,952.37
<hr/>		
Fund: 809 WELFARE CSHCN		
	OTHER DISBURSEMENTS	\$39,029.35
TOTAL		\$39,029.35
<hr/>		
Fund: 700 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$888,299.21
	OTHER DISBURSEMENTS	\$2,271,074.92
	PURCHASE OF INVESTMENTS	\$1,405,324.73
TOTAL		\$4,564,698.86
<hr/>		
Fund: 201 DISASTER RELIEF		
	PURCHASE OF INVESTMENTS	\$300,000.00
TOTAL		\$300,000.00
<hr/>		
Fund: 609 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES	\$23,730.69
	OTHER SERVICES AND CHARGES	\$25,789.00
	OTHER DISBURSEMENTS	\$6,000.00

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

ID: 68-1-0 PAGE: 6
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$55,519.69
Fund: 662 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$120,856.75
	SUPPLIES	\$7,530.03
	OTHER SERVICES AND CHARGES	\$26,181.58
TOTAL		\$154,568.36
Fund: 627 DARE		
	SUPPLIES	\$2,458.99
TOTAL		\$2,458.99
Fund: 663 PROJECT INCOME SHERIFF		
	PERSONAL SERVICES	\$53,279.16
	SUPPLIES	\$1,218.76
	OTHER SERVICES AND CHARGES	\$47,624.32
	CAPITAL OUTLAY	\$4,613.12
TOTAL		\$106,735.36
Fund: 301 CORONERS EDUCATION		
	OTHER SERVICES AND CHARGES	\$2,297.50
TOTAL		\$2,297.50
Fund: 106 IDENTIFICATION SECURITY PROTECTION		
	CAPITAL OUTLAY	\$9,847.41
TOTAL		\$9,847.41
Fund: 500 CHILDREN'S PSYCH RES TREATMENT SERV		
	OTHER SERVICES AND CHARGES	\$191,163.37
TOTAL		\$191,163.37
Fund: 682 ADULT OFFENDER		
	OTHER SERVICES AND CHARGES	\$213.00
TOTAL		\$213.00
Fund: 816 TAX INCREMENTAL FINANCING		
	OTHER DISBURSEMENTS	\$324,387.02
TOTAL		\$324,387.02
Fund: 649 JAIL BOND		
	OTHER SERVICES AND CHARGES	\$814,487.50
TOTAL		\$814,487.50
Fund: 815 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$216,862.76
TOTAL		\$216,862.76
Fund: 605 CUMULATIVE BRIDGE		

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

ID: 68-1-0 PAGE: 7
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER SERVICES AND CHARGES	\$280,719.12
TOTAL		\$280,719.12
<hr/>		
Fund: 613 GENERAL DRAIN IMPROVEMENT		
	OTHER SERVICES AND CHARGES	\$71,987.16
TOTAL		\$71,987.16
<hr/>		
Fund: 611 CONGRESSIONAL SCHOOL PRINCIPAL		
	OTHER DISBURSEMENTS	\$32,844.85
	PURCHASE OF INVESTMENTS	\$32,844.85
TOTAL		\$65,689.70
<hr/>		
Fund: 616 INVESTMENT TRUST #1		
	OTHER SERVICES AND CHARGES	\$2,134.05
TOTAL		\$2,134.05
<hr/>		
Fund: 612 CONGRESSIONAL SCHOOL INTEREST		
	OTHER SERVICES AND CHARGES	\$1,313.78
	OTHER DISBURSEMENTS	\$73,000.00
	PURCHASE OF INVESTMENTS	\$73,000.00
TOTAL		\$147,313.78
<hr/>		
Fund: 617 SURPLUS TAX		
	OTHER SERVICES AND CHARGES	\$109.92
	OTHER DISBURSEMENTS	\$52,770.14
TOTAL		\$52,880.06
<hr/>		
Fund: 812 STATE SETTLEMENT		
	OTHER DISBURSEMENTS	\$132,071.78
TOTAL		\$132,071.78
<hr/>		
Fund: 800 STATE FAIR BOARD		
	OTHER DISBURSEMENTS	\$8,920.97
TOTAL		\$8,920.97
<hr/>		
Fund: 640 STATE FINES AND FORFEITURES		
	OTHER DISBURSEMENTS	\$26,955.50
TOTAL		\$26,955.50
<hr/>		
Fund: 801 STATE FORESTRY TAX		
	OTHER DISBURSEMENTS	\$17,841.94
TOTAL		\$17,841.94
<hr/>		
Fund: 870 SEWAGE COLLECTIONS		
	OTHER SERVICES AND CHARGES	\$185.04
	OTHER DISBURSEMENTS	\$97,035.72
TOTAL		\$97,220.76

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

ID: 68-1-0 PAGE: 8
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

Fund: 624 OVERWEIGHT VEHICLE FINES		
	OTHER SERVICES AND CHARGES	\$6,487.15
TOTAL		\$6,487.15

Fund: 642 COUNTY FEES		
	OTHER SERVICES AND CHARGES	\$2,885.65
TOTAL		\$2,885.65

Fund: 664 HOME RESIDENT'S TRUST		
	OTHER SERVICES AND CHARGES	\$156.00
TOTAL		\$156.00

Fund: 657 INFRACTION JUDGEMENTS		
	OTHER SERVICES AND CHARGES	\$59,019.99
TOTAL		\$59,019.99

Fund: 636 INHERITANCE TAX		
	OTHER DISBURSEMENTS	\$626,396.38
TOTAL		\$626,396.38

Fund: 802 HOMESTEAD CREDIT (LOCAL OPTION)		
	OTHER SERVICES AND CHARGES	\$1,911,295.83
TOTAL		\$1,911,295.83

Fund: 607 PAYROLL		
	PERSONAL SERVICES	\$3,517,490.34
	OTHER SERVICES AND CHARGES	\$972.46
	OTHER DISBURSEMENTS	\$1,456,464.44
TOTAL		\$4,974,927.24

Fund: 667 PERF		
	PERSONAL SERVICES	\$122,157.28
TOTAL		\$122,157.28

Fund: 608 HEALTH INSURANCE		
	OTHER DISBURSEMENTS	\$1,118,824.38
TOTAL		\$1,118,824.38

Fund: 628 SPECIAL DEATH BENEFIT		
	OTHER SERVICES AND CHARGES	\$299.00
TOTAL		\$299.00

Fund: 855 EDUCATION PLATE FEES AGENCY		
	OTHER SERVICES AND CHARGES	\$1,987.50
TOTAL		\$1,987.50

Fund: 677 CAGIT AGENCY		
------------------------	--	--

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

ID: 68-1-0 PAGE: 9
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	OTHER SERVICES AND CHARGES	\$511,444.17
TOTAL		\$511,444.17
<hr/>		
Fund: 891 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS	\$96,814.00
TOTAL		\$96,814.00
<hr/>		
Fund: 669 SHERIFF RETIREMENT		
	PERSONAL SERVICES	\$19,952.32
TOTAL		\$19,952.32
<hr/>		
Fund: 202 WHEEL TAX		
	OTHER SERVICES AND CHARGES	\$469,799.61
	OTHER DISBURSEMENTS	\$454,657.13
TOTAL		\$924,456.74
<hr/>		
Fund: 713 ESCROW TRUST AND AGENCY		
	OTHER SERVICES AND CHARGES	\$100,000.00
	OTHER DISBURSEMENTS	\$124,603.64
	PURCHASE OF INVESTMENTS	\$25,716.94
TOTAL		\$250,320.58
<hr/>		
Fund: 639 MORTGAGE FEES-STATE SHARE		
	OTHER SERVICES AND CHARGES	\$2,665.00
TOTAL		\$2,665.00
<hr/>		
Fund: 658 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER SERVICES AND CHARGES	\$225.00
TOTAL		\$225.00
<hr/>		
Fund: 615 HOMESTEAD CREDIT REBATE		
	OTHER SERVICES AND CHARGES	\$919,479.73
TOTAL		\$919,479.73
<hr/>		
Fund: 830 TAX DISTRIBUTION		
	OTHER SERVICES AND CHARGES	\$280,095.04
	OTHER DISBURSEMENTS	\$22,114,120.21
TOTAL		\$22,394,215.25
<hr/>		
TOTAL DISBURSEMENTS:		\$53,480,609.60

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

ID: 68-1-0 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$140,159.59
	SUPPLIES		\$2,883.99
	OTHER SERVICES AND CHARGES		\$16,161.54
TOTAL			\$159,205.12
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$207,655.85
	SUPPLIES		\$5,492.36
	OTHER SERVICES AND CHARGES		\$6,150.57
TOTAL			\$219,298.78
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$90,462.67
	SUPPLIES		\$8,520.11
	OTHER SERVICES AND CHARGES		\$13,902.12
TOTAL			\$112,884.90
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$82,421.36
	OTHER SERVICES AND CHARGES		\$2,552.61
TOTAL			\$84,973.97
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$723,256.30
	SUPPLIES		\$82,716.02
	OTHER SERVICES AND CHARGES		\$70,319.52
	CAPITAL OUTLAY		\$151,578.65
TOTAL			\$1,027,870.49
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$56,808.99
	SUPPLIES		\$3,518.74
	OTHER SERVICES AND CHARGES		\$16,636.41
	CAPITAL OUTLAY		\$2,427.96
TOTAL			\$79,392.10
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,951.13
	SUPPLIES		\$403.66
	OTHER SERVICES AND CHARGES		\$12,208.23
TOTAL			\$30,563.02
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$87,893.87
	SUPPLIES		\$12,560.22
	OTHER SERVICES AND CHARGES		\$12,145.75
TOTAL			\$112,599.84
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$175,523.42
	OTHER SERVICES AND CHARGES		\$1,518.98

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

ID: 68-1-0 PAGE: 2
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$177,042.40
Dept:	REGISTRATION OF VOTERS	
	SUPPLIES	\$1,842.20
	OTHER SERVICES AND CHARGES	\$6,488.57
TOTAL		\$8,330.77
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$73,764.94
	SUPPLIES	\$4,069.57
	OTHER SERVICES AND CHARGES	\$51,412.20
	CAPITAL OUTLAY	\$4,910.00
TOTAL		\$134,156.71
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$21,563.25
	SUPPLIES	\$199.02
	OTHER SERVICES AND CHARGES	\$4,269.99
TOTAL		\$26,032.26
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$279.36
TOTAL		\$279.36
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$11,226.58
	OTHER SERVICES AND CHARGES	\$600.00
TOTAL		\$11,826.58
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$4,637.97
TOTAL		\$4,637.97
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	
	PERSONAL SERVICES	\$3,917.96
TOTAL		\$3,917.96
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15	
	PERSONAL SERVICES	\$3,315.90
TOTAL		\$3,315.90
Dept:	TOWNSHIP ASSESSOR TRUSTEE #16	
	PERSONAL SERVICES	\$3,451.56
TOTAL		\$3,451.56
Dept:	TOWNSHIP ASSESSOR TRUSTEE #18	
	PERSONAL SERVICES	\$322.50
TOTAL		\$322.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #19	
	PERSONAL SERVICES	\$4,048.06
TOTAL		\$4,048.06
Dept:	TOWNSHIP ASSESSOR TRUSTEE #20	
	PERSONAL SERVICES	\$3,010.80

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

ID: 68-1-0 PAGE: 3
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

TOTAL		\$3,010.80
Dept:	TOWNSHIP ASSESSOR TRUSTEE #21	
	PERSONAL SERVICES	\$7,294.94
TOTAL		\$7,294.94
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$1,438,521.44
	SUPPLIES	\$19,498.25
	OTHER SERVICES AND CHARGES	\$1,024,922.46
	CAPITAL OUTLAY	\$10,000.00
TOTAL		\$2,492,942.15
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$11,190.04
	SUPPLIES	\$122.99
TOTAL		\$11,313.03
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$71,744.54
	SUPPLIES	\$257.06
	OTHER SERVICES AND CHARGES	\$7,394.58
TOTAL		\$79,396.18
Dept:	ELECTION EXPENSES	
	PERSONAL SERVICES	\$37,530.00
	SUPPLIES	\$7,159.94
	OTHER SERVICES AND CHARGES	\$12,734.72
TOTAL		\$57,424.66
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$86,208.41
	SUPPLIES	\$7,909.25
	OTHER SERVICES AND CHARGES	\$55,770.48
	CAPITAL OUTLAY	\$227.06
TOTAL		\$150,115.20
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$290,486.32
	SUPPLIES	\$4,952.90
	OTHER SERVICES AND CHARGES	\$12,739.60
	CAPITAL OUTLAY	\$9,317.95
TOTAL		\$317,496.77
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$239,604.10
	SUPPLIES	\$810.44
	OTHER SERVICES AND CHARGES	\$20,362.99
	CAPITAL OUTLAY	\$6,408.50
TOTAL		\$267,186.03
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$129,241.00
	SUPPLIES	\$1,528.86
	OTHER SERVICES AND CHARGES	\$4,344.20

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

ID: 68-1-0 PAGE: 4
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

	CAPITAL OUTLAY	\$389.99
TOTAL		\$135,504.05
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$345,487.06
	SUPPLIES	\$60,559.07
	OTHER SERVICES AND CHARGES	\$50,568.39
	CAPITAL OUTLAY	\$29,858.44
TOTAL		\$486,472.96
Dept:	AVIATION DEPT.	
	PERSONAL SERVICES	\$46,659.61
	SUPPLIES	\$128,562.01
	OTHER SERVICES AND CHARGES	\$43,439.06
TOTAL		\$218,660.68
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$52,565.59
	SUPPLIES	\$313.00
	OTHER SERVICES AND CHARGES	\$6,252.25
TOTAL		\$59,130.84
Dept:	ENHANCED 911	
	PERSONAL SERVICES	\$118,786.20
TOTAL		\$118,786.20
Dept:	JAIL	
	PERSONAL SERVICES	\$649,568.86
	SUPPLIES	\$136,671.18
	OTHER SERVICES AND CHARGES	\$318,531.52
TOTAL		\$1,104,771.56
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$36,171.46
	SUPPLIES	\$2,964.68
	OTHER SERVICES AND CHARGES	\$4,397.42
	CAPITAL OUTLAY	\$855.72
TOTAL		\$44,389.28
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$153,132.39
TOTAL		\$153,132.39

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

ID: 68-1-0 PAGE: 5
COUNTY: RANDOLPH COUNTY
UNIT NAME: RANDOLPH COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$5,272,731.63
SUPPLIES	\$493,515.52
OTHER SERVICES AND CHARGES	\$1,928,956.55
CAPITAL OUTLAY	\$215,974.27
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$7,911,177.97

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

ID: 68-1-0 PAGE: 1
 COUNTY: RANDOLPH COUNTY
 UNIT NAME: RANDOLPH COUNTY

Fund:	200 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$95,743.61
	SUPPLIES		\$7,580.15
	OTHER SERVICES AND CHARGES		\$1,312.74
	TOTAL		\$104,636.50

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$625,161.94
	SUPPLIES		\$429,677.03
	OTHER SERVICES AND CHARGES		\$15,178.03
	TOTAL		\$1,070,017.00

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$390,664.04
	SUPPLIES		\$428,022.95
	OTHER SERVICES AND CHARGES		\$254,909.79
	CAPITAL OUTLAY		\$228,758.79
	TOTAL		\$1,302,355.57

Dept:	OTHER HIGHWAY DEPT		
	OTHER DISBURSEMENTS		\$400,719.42
	TOTAL		\$400,719.42

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,111,569.59
SUPPLIES			\$865,280.13
OTHER SERVICES AND CHARGES			\$271,400.56
CAPITAL OUTLAY			\$228,758.79
OTHER DISBURSEMENTS			\$400,719.42
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$2,877,728.49
----------------------	--	--	-----------------------

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>
		CHECKING ACCT/ONB	13201	\$0.00			\$1,043,181.45
		CHECKING ACCT/ONB	13202	\$0.00			\$0.00
		CHECKING ACCT/FMB	9201372401	\$0.00			\$0.00
		CHECKING ACCT/FIRST FINAN	6000010057	\$0.00			\$4,522.58
		CASH CHANGE FUND	1	\$0.00			\$500.00
		TMOD/1ST MERCHANTS BANK	CD#60650551	\$0.00			\$500,000.00
		TMOD/1ST MERCHANTS BANK	CD#60650543	\$0.00			\$500,000.00
		TMOD/1ST MERCHANTS BANK	CD#60738319	\$0.00			\$500,000.00
		TMOD/1ST MERCHANTS BANK	CD#60738327	\$0.00			\$500,000.00
		TMOD/OLD NATIONAL	#108840725	\$0.00			\$11,289,500.00

Total CASH: **\$14,337,704.03**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
08/21/2008	400 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	CD#10313	\$0.00	02/20/2009	3.11	\$158,000.00

Total by Fund: **\$158,000.00**

01/01/2008	712 ESCROW	FIRST FLEX/FIRST MERCH	9596-2956-09	\$0.00	12/31/2008	0.77	\$114,992.69
------------	------------	------------------------	--------------	--------	------------	------	--------------

Total by Fund: **\$114,992.69**

08/21/2008	700 CEDIT SPECIAL	CERTIFICATE OF DEPOSIT	CD#10314	\$0.00	02/20/2009	3.11	\$426,000.00
------------	-------------------	------------------------	----------	--------	------------	------	--------------

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	REVENUE 700 CEDIT SPECIAL REVENUE	FIRST FLEX/FIRST MERCH	9596-0953-09	\$0.00	12/31/2008	0.77	\$1,345,847.94
Total by Fund:							\$1,771,847.94
10/01/2008	201 DISASTER RELIEF	CERTIFICATE OF DEPOSIT	CD#338000803	\$0.00	03/31/2009	3.80	\$300,000.00
Total by Fund:							\$300,000.00
01/01/2008	713 ESCROW TRUST AND AGENCY	FIRST FLEX/FIRST MERCH	9290-7750-09	\$0.00	12/31/2008	0.77	\$50,725.84
Total by Fund:							\$50,725.84
Total INVESTMENTS:							\$2,395,566.47
Total Cash and Investments:							\$16,733,270.50

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$8,030,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$680,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$7,350,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$349,887.50

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>
14.228	COMMUNITY DEVELOPMENT BLOCK GRANT	LIEUTENANT GOVERNOR'S OFFICE	\$525,000.00	684 COMMUNITY BUILDING/CENTER	\$406,975.16	\$406,975.16
16.575	CRIME VICTIM ASSISTANCE	CRIMINAL JUSTICE INST.	\$38,484.00	641 USER FEE	\$24,915.90	\$24,915.90
16.575	CRIME VICTIM ASSISTANCE	CRIMINAL JUSTICE	\$9,621.00	641 USER FEE	\$9,621.00	\$9,621.00
16.579	BYRNE FORMULA GRANT PROG	CRIMINAL JUSTICE INST.	\$51,789.00	609 CRIMINAL JUSTICE INSTITUTE GRANT	\$51,789.00	\$47,710.50
16.588	VIOLENCE AGAINST WOMEN FORMULA	CRIMINAL JUSTICE INST.	\$36,255.00	641 USER FEE	\$36,255.00	\$36,255.00
16.588	VIOLENCE AGAINST WOMEN FORMULA	CRIMINAL JUSTICE INST.	\$32,629.00	641 USER FEE	\$6,250.06	\$6,250.06
20.106	AIRPORT IMPROVEMENT PROG	US DEPT OF TRANSPORTATION	\$110,061.00	609 CRIMINAL JUSTICE INSTITUTE GRANT	\$110,061.00	\$110,061.00
20.205	HIGHWAY PLANNING CONSTRUCTION	INDIANA DEPARTMENT OF TRANSPORTATIO	\$9,372.00	605 CUMULATIVE BRIDGE	\$9,372.00	\$9,372.00
83.534	EMER. MGMNT STATE/LOCAL ASST	SEMA	\$19,073.99	100 GENERAL	\$19,073.99	\$19,073.99
97.036	FEMA FLOOD DAMAGE	DEPARTMENT OF HOMELAND SECURITY	\$89,829.38	200 HIGHWAY	\$89,829.38	\$89,829.38
97.073	STATE HOMELAND SECURITY PROGRAM	DEPARTMENT OF HOMELAND SECURITY	\$17,902.00	680 FEDERAL GRANTS # 8	\$17,902.02	\$17,902.02
97.074	LAW ENFORCEMENT TERRORISM PREV. PRO	DEPARTMENT OF HOMELAND SECURITY	\$50,000.00	680 FEDERAL GRANTS # 8	\$47,781.56	\$47,781.56

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>
2BPRS 167-2	HOMELAND SECURITY CO-ORDINATOR	IN STATE DEPARTMENT OF HEALTH	\$8,066.14	300 HEALTH	\$8,066.14	\$8,066.14
AIP007P12	AIRPORT IMPROVEMENT	IN DEPARTMENT OF TRANSPORTATION	\$4,088.34	656 FEDERAL GRANTS # 4	\$4,088.34	\$4,088.34
IC 11-8-3-1 11-12.	COMMUNITY CORRECTIONS PROG 08/09	IN DEPARTMENT OF CORRECTIONS	\$135,939.00	662 COMMUNITY CORRECTIONS	\$76,465.45	\$75,825.73
IC 11-8-3-1 11-12.2	COMMUNITY CORRECTIONS CTP	IN DEPARTMENT OF CORRECTIONS	\$14,202.00	660 COMM CORRECTIONS - HOME DETENTION	\$1,180.00	\$483.98
IC 11-8-3-1 11-12.2	COMMUNITY CORRECTIONS PROG 07/08	INDIANA DEPT OF CORRECTIONS	\$135,939.00	662 COMMUNITY CORRECTIONS	\$59,473.33	\$78,742.63
IC 11-8-3-1 11-12.2	COMMUNITY CORRECTIONS CTP 08/09	IN DEPARTMENT OF CORRECTIONS	\$14,202.00	660 COMM CORRECTIONS - HOME DETENTION	\$9,700.00	\$893.61
IC 4-12-7-5	2008 TOBACCO SETTLEMENT	IN STATE DEPARTMENT OF HEALTH	\$19,277.15	300 HEALTH	\$19,277.15	\$10,418.03
IDGF-06-788	INDUSTRIAL DEVELOPMENT GRANT	INDIANA ECONOMIC DEVELOPMENT CORP	\$90,000.00	717 STATE GRANT # 4	\$72,000.00	\$72,000.00
LM 167	LOCAL HEALTH MAINTENANCE	IN STATE DEPARTMENT OF HEALTH	\$33,139.00	603 HEALTH MAINTENANCE	\$24,854.25	\$36,189.32

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY

ID: 68-1-0

COUNTY: RANDOLPH COUNTY

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

PAGE: 1

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

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

ID: 68-1-0
COUNTY: RANDOLPH 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: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

ID: 68-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	TOMASCO INC. LLC	200 INKS DR. P.O. BOX 5 WINCHESTER, IN, IN 4-7394	RANDOLPH COUNTY	YASUHARU MASUDA		ANNUAL INCENTIVE - EXPANSION	\$10,000.00
	PIONEER CEMETERY COMMITTEE	617 N COLUMBIA ST UNION CITY, IN 4-7390	RANDOLPH COUNTY	PHIL DEHAVEN		RESTORATION OF OLD CEMETERIES	\$20,000.00
3-5131724	JAY-RANDOLPH DEVELOPMENTAL HEALTH	974 BASE RD WINCHESTER, IN 4-7394	RANDOLPH COUNTY	DOUG MULLIGAN	260-726-8184	FUNDING FOR SPECIAL NEEDS PERSONS	\$30,000.00
35-1065170	DUNN MENTAL HEALTH	809 DILLON DR P.O. BOX 487 RICHMOND, IN 4-7374	RANDOLPH COUNTY	L.A. FORD	765-584-1735	MENTAL HEALTH FUNDING	\$110,000.00
35-1269796	RANDOLPH CO ANIMAL SHELTER	1452 S 1000 W FARMLAND, IN 4-7340	RANDOLPH COUNTY	DALE HENDRICKSON	765-759-1121	ANIMAL SHELTER CONTRACT	\$38,000.00
35-1356741	LIFESTREAM SERVICES INC	1701 PILGRIM DR P.O. BOX 308 YORKTOWN, IN 4-7396	RANDOLPH COUNTY	PEGGY VOLD OR VALERIE COOK	765-759-1121	SENIOR CITIZENS FUNDING	\$15,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: RANDOLPH COUNTY
COUNTY: RANDOLPH COUNTY

ID: 68-1-0

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

PAGE: 2

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1700491	RANDOLPH CO ECONOMIC DEVEL CORP	111 S. MAIN ST	RANDOLPH COUNTY	KEVIN LAW, DIRECTOR	765-584-3266	FUNDING FOR ECONOMIC DEVELOPMENT	\$163,000.00
		WINCHESTER, IN 4-7394					
35-1762704	RANDOLPH CO 4-H CLUB INC	1885 U.S. HIGHWAY 27	RANDOLPH COUNTY	JOEL FLESHER	765-584-2271	4-H CLUB EXPENSES, RENT_UTILITIES	\$36,500.00
		WINCHESTER, IN 4-7394					