

FEDERAL IDENTIFICATION NUMBER:  
35-6000200

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

UNIT NAME:  
SULLIVAN COUNTY

COUNTY:  
SULLIVAN COUNTY

ID: 77-1-0  
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: Jean Harris

ADDRESS: 100 Courthouse Square  
Room 202

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 268-4491

TITLE: Sullivan County Auditor

DATE SIGNED: \_\_\_\_\_

CITY: Sullivan

ZIP: 47882-0000

\*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: SULLIVAN COUNTY

ID: 77-1-0

**CASH UNITS ONLY**

COUNTY: SULLIVAN 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
100 GENERAL	\$1,473,467.26	\$6,160,878.52	\$6,078,187.79	\$1,556,157.99	\$0.00	\$1,556,157.99
<b>Total by Fund Type:</b>	<b>\$1,473,467.26</b>	<b>\$6,160,878.52</b>	<b>\$6,078,187.79</b>	<b>\$1,556,157.99</b>	<b>\$0.00</b>	<b>\$1,556,157.99</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
339 ACCIDENT REPORT	\$8,128.43	\$570.00	\$850.36	\$7,848.07	\$0.00	\$7,848.07
350 ADULT PROBATION SERVICES	\$57,665.38	\$26,048.51	\$23,074.21	\$60,639.68	\$0.00	\$60,639.68
215 AVIATION	\$53,990.13	\$86,355.80	\$114,309.83	\$26,036.10	\$0.00	\$26,036.10
454 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$25,100.68	\$25,100.68	\$0.00	\$0.00	\$0.00
516 CHILDREN'S PSYCH RES TREATMENT SERV	\$42,564.88	\$62,938.10	\$64,297.13	\$41,205.85	\$0.00	\$41,205.85
372 CIRCUIT COURT BAIL	\$10,357.11	\$3,570.00	\$2,210.00	\$11,717.11	\$0.00	\$11,717.11
30 CLERK TITLE IV-D #1	\$18,588.82	\$7,517.00	\$17,648.53	\$8,457.29	\$0.00	\$8,457.29
250 CLERK'S RECORDS PERPETUATION	\$9,992.04	\$8,465.74	\$4,583.71	\$13,874.07	\$0.00	\$13,874.07
334 COMMON SCHOOL PRINCIPAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
513 COMMUNITY IMPROVEMENT	\$18.41	\$0.00	\$0.00	\$18.41	\$0.00	\$18.41
336 CORONERS EDUCATION	\$63.00	\$2,193.50	\$2,228.50	\$28.00	\$0.00	\$28.00
360 COUNTY CORRECTIONS	\$23,833.01	\$13,897.66	\$18,533.70	\$19,196.97	\$0.00	\$19,196.97
354 COURT APPOINTED SPECIAL ADVOCATE	\$0.96	\$0.00	\$0.00	\$0.96	\$0.00	\$0.96
238 CRIMINAL JUSTICE INSTITUTE GRANT	\$-4,687.73	\$25,159.23	\$25,075.12	\$-4,603.62	\$0.00	\$-4,603.62
533 DONATIONS	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
515 DONATIONS #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431 DRAINAGE MAINTENANCE	\$0.00	\$1,913.05	\$1,913.05	\$0.00	\$0.00	\$0.00
432 DRAINAGE MAINTENANCE #2	\$0.00	\$148,299.53	\$148,299.53	\$0.00	\$0.00	\$0.00
429 DRAINAGE MAINTENANCE #3	\$0.00	\$73,672.42	\$73,672.42	\$0.00	\$0.00	\$0.00
430 DRAINAGE MAINTENANCE #4	\$0.00	\$246.43	\$246.43	\$0.00	\$0.00	\$0.00
433 DRAINAGE MAINTENANCE #5	\$0.00	\$19,522.21	\$19,522.21	\$0.00	\$0.00	\$0.00
347 DRAINAGE MAINTENANCE #6	\$0.00	\$6,137.18	\$6,137.18	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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**CASH UNITS ONLY**

COUNTY: SULLIVAN 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> <b>Section I</b>	<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>
346 DRUG FREE COMMUNITY	\$9,099.76	\$11,400.00	\$4,354.94	\$16,144.82	\$0.00	\$16,144.82
546 EFT TO WRONG BANK ACCOUNT	\$0.00	\$51,703.10	\$51,703.10	\$0.00	\$0.00	\$0.00
300 EMERGENCY MEDICAL SERVICES/AMBULANC	\$28,492.56	\$734,390.79	\$719,232.79	\$43,650.56	\$0.00	\$43,650.56
348 EMERGENCY PLANNING/RIGHT TO KNOW	\$18,045.85	\$0.00	\$15.64	\$18,030.21	\$0.00	\$18,030.21
208 EMERGENCY TELEPHONE SYSTEM	\$18,211.31	\$282,284.05	\$280,513.35	\$19,982.01	\$45,000.00	\$64,982.01
205 FAMILY AND CHILDREN	\$1,428,911.00	\$154,982.34	\$496,660.86	\$1,087,232.48	\$0.00	\$1,087,232.48
382 FEDERAL GRANTS # 1	\$1,016.16	\$0.00	\$0.00	\$1,016.16	\$0.00	\$1,016.16
337 FEDERAL GRANTS # 2	\$2,530.61	\$0.00	\$0.00	\$2,530.61	\$0.00	\$2,530.61
521 FEDERAL GRANTS # 3	\$29,122.51	\$0.00	\$29,122.51	\$0.00	\$0.00	\$0.00
511 FEDERAL GRANTS # 4	\$1,194.47	\$0.00	\$0.00	\$1,194.47	\$0.00	\$1,194.47
450 FEDERAL GRANTS # 5	\$18,328.51	\$11,175.00	\$3,679.89	\$25,823.62	\$0.00	\$25,823.62
522 FEDERAL GRANTS # 7	\$59.11	\$27,054.89	\$27,114.00	\$0.00	\$0.00	\$0.00
340 FIREARMS TRAINING	\$7,300.50	\$9,640.00	\$1,769.00	\$15,171.50	\$0.00	\$15,171.50
530 GRANT, MISC	\$1,500.00	\$18,589.00	\$0.00	\$20,089.00	\$0.00	\$20,089.00
545 HEA 1001 STATE HSC	\$0.00	\$1,073,528.50	\$1,075,737.71	\$-2,209.21	\$0.00	\$-2,209.21
214 HEALTH	\$36,225.45	\$95,301.80	\$107,339.31	\$24,187.94	\$0.00	\$24,187.94
452 HEALTH CARE FOR THE INDIGENT	\$0.00	\$122,814.27	\$122,814.27	\$0.00	\$0.00	\$0.00
320 HEALTH MAINTENANCE	\$40,258.11	\$24,854.25	\$20,453.29	\$44,659.07	\$0.00	\$44,659.07
201 HIGHWAY	\$1,120,320.96	\$3,700,434.06	\$4,154,278.14	\$666,476.88	\$0.00	\$666,476.88
256 IDENTIFICATION SECURITY PROTECTION	\$19,066.00	\$7,914.00	\$0.00	\$26,980.00	\$0.00	\$26,980.00
268 INFRACTION DEFERRAL	\$180,335.35	\$114,473.19	\$213,185.21	\$81,623.33	\$0.00	\$81,623.33
269 JURY PAY	\$14,405.32	\$6,129.00	\$0.00	\$20,534.32	\$0.00	\$20,534.32
349 JUVENILE PROBATION SERVICE	\$12,774.09	\$2,822.00	\$0.00	\$15,596.09	\$0.00	\$15,596.09
358 LAW ENFORCEMENT	\$61,778.76	\$2,986.67	\$11,627.50	\$53,137.93	\$0.00	\$53,137.93
344 LAW ENFORCEMENT CONTINUING ED	\$1,187.37	\$1,020.00	\$0.00	\$2,207.37	\$0.00	\$2,207.37
523 LEVY EXCESS	\$102,543.00	\$0.00	\$102,543.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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**CASH UNITS ONLY**

COUNTY: SULLIVAN 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> <b>Section I</b>	<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>
217 LOCAL ROAD AND STREET	\$39,072.66	\$185,114.49	\$200,608.50	\$23,578.65	\$0.00	\$23,578.65
453 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$8,964.54	\$8,964.54	\$0.00	\$0.00	\$0.00
345 MOTOR VEHICLE INSPECTION	\$6,821.01	\$1,100.00	\$0.00	\$7,921.01	\$0.00	\$7,921.01
363 NONREVERTING (SPECIAL)	\$79,465.64	\$86,015.53	\$107,692.65	\$57,788.52	\$0.00	\$57,788.52
378 OPERATION PULLOVER	\$0.00	\$1,000.00	\$995.76	\$4.24	\$0.00	\$4.24
529 PANDEMIC ASSESSMENT	\$1,888.78	\$0.00	\$0.00	\$1,888.78	\$0.00	\$1,888.78
341 PARK NONREVERTING OPERATING	\$51,794.59	\$236,805.88	\$258,348.06	\$30,252.41	\$50,000.00	\$80,252.41
216 PARKS AND RECREATION	\$124,448.83	\$1,698,345.56	\$1,648,864.99	\$173,929.40	\$200,000.00	\$373,929.40
330 PRETRIAL DIVERSION	\$2,997.91	\$12,042.63	\$5,093.63	\$9,946.91	\$0.00	\$9,946.91
384 PROBATION USER FEE-ADMINISTRATIVE	\$491.00	\$4,413.00	\$0.00	\$4,904.00	\$0.00	\$4,904.00
383 PROBATION USERS FEES	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
325 PROPERTY REASSESSMENT	\$148,364.56	\$4,866,380.39	\$4,204,688.20	\$810,056.75	\$0.00	\$810,056.75
28 PROSECUTOR TITLE IV-D #1	\$23,037.50	\$11,310.00	\$447.22	\$33,900.28	\$0.00	\$33,900.28
252 RECORDER'S RECORDS PERPETUATION	\$98,241.48	\$60,142.78	\$46,558.83	\$111,825.43	\$0.00	\$111,825.43
379 REDEVELOPMENT COMMISSION	\$12,082.22	\$7,850.00	\$7,814.85	\$12,117.37	\$0.00	\$12,117.37
359 RIVERBOAT REVENUE SHARING	\$0.00	\$136,445.37	\$136,445.37	\$0.00	\$0.00	\$0.00
357 SALES DISCLOSURE	\$160.00	\$2,805.00	\$2,635.00	\$330.00	\$0.00	\$330.00
539 SEX OFFENDER	\$110.00	\$1,320.00	\$1,430.00	\$0.00	\$0.00	\$0.00
551 SEX OFFENDER NORMAL	\$0.00	\$962.18	\$0.00	\$962.18	\$0.00	\$962.18
368 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$824,379.98	\$824,379.98
369 SPECIAL REVENUE - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
377 STATE GRANT	\$1,496.27	\$0.00	\$0.00	\$1,496.27	\$0.00	\$1,496.27
531 STATE GRANT # 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532 STATE GRANT # 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534 STATE GRANT #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535 STATE GRANT #11	\$22,614.40	\$25,000.00	\$47,614.40	\$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>	<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>
<b>Section I</b>						
543 STATE GRANT #24	\$0.00	\$16,000.00	\$1,244.75	\$14,755.25	\$0.00	\$14,755.25
550 STATE GRANT #26	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
458 STATE WELFARE EXCISE TAX	\$0.00	\$25,001.40	\$25,001.40	\$0.00	\$0.00	\$0.00
549 SULLIVAN COUNTY COMMUNITY FOUNDATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
373 SUPERIOR COURT BAIL	\$57,013.64	\$7,839.00	\$9,027.71	\$55,824.93	\$0.00	\$55,824.93
251 SURVEYOR'S CORNER PERPETUATION	\$59,792.40	\$5,370.00	\$13,800.00	\$51,362.40	\$0.00	\$51,362.40
370 TAX INCREMENT FINANCING #1	\$13,265.09	\$19,035.30	\$10,104.60	\$22,195.79	\$0.00	\$22,195.79
361 TOBACCO SETTLEMENT	\$52,735.43	\$17,464.23	\$18,000.00	\$52,199.66	\$0.00	\$52,199.66
343 TRANSPORTATION	\$4,379.83	\$0.00	\$0.00	\$4,379.83	\$0.00	\$4,379.83
351 USER FEE	\$38,715.60	\$5,511.50	\$2,169.00	\$42,058.10	\$0.00	\$42,058.10
335 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$67,650.69	\$322,403.17	\$326,581.19	\$63,472.67	\$150,000.00	\$213,472.67
<b>Total by Fund Type:</b>	<b>\$4,283,035.73</b>	<b>\$14,735,045.90</b>	<b>\$15,054,277.75</b>	<b>\$3,963,803.88</b>	<b>\$1,269,379.98</b>	<b>\$5,233,183.86</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
381 BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544 CEDIT CAPITAL PROJECTS	\$0.00	\$514,801.24	\$164,242.59	\$350,558.65	\$0.00	\$350,558.65
338 CONSTRUCTION	\$38,293.97	\$513,154.55	\$501,692.74	\$49,755.78	\$0.00	\$49,755.78
203 CUMULATIVE BRIDGE	\$499,454.81	\$1,343,809.69	\$1,294,083.97	\$549,180.53	\$0.00	\$549,180.53
385 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$30,869.31	\$30,869.31	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$537,748.78</b>	<b>\$2,402,634.79</b>	<b>\$1,990,888.61</b>	<b>\$949,494.96</b>	<b>\$0.00</b>	<b>\$949,494.96</b>
<b>FUND TYPE: PENSION TRUST</b>						
257 POLICE PENSION	\$1,578.00	\$13,334.64	\$0.00	\$14,912.64	\$0.00	\$14,912.64
<b>Total by Fund Type:</b>	<b>\$1,578.00</b>	<b>\$13,334.64</b>	<b>\$0.00</b>	<b>\$14,912.64</b>	<b>\$0.00</b>	<b>\$14,912.64</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$15,462.26	\$30,924.52	\$46,386.78	\$0.00	\$15,462.26	\$15,462.26
<b>Total by Fund Type:</b>	<b>\$15,462.26</b>	<b>\$30,924.52</b>	<b>\$46,386.78</b>	<b>\$0.00</b>	<b>\$15,462.26</b>	<b>\$15,462.26</b>
<b>FUND TYPE: AGENCY</b>						

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**CASH UNITS ONLY**

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<u>Funds</u> <b>Section I</b>	<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>
548 2008 TAX SALE SURPLUS	\$0.00	\$57,569.46	\$57,569.46	\$0.00	\$0.00	\$0.00
552 2008 TAX SALE SURPLUS NORMAL	\$0.00	\$50,340.91	\$0.00	\$50,340.91	\$0.00	\$50,340.91
907 4-H BUILDING RENT ACCOUNT	\$5,700.61	\$3,854.03	\$9,054.27	\$500.37	\$0.00	\$500.37
245 AFTER SETTLEMENT COLLECTIONS	\$0.00	\$365,370.22	\$0.00	\$365,370.22	\$0.00	\$365,370.22
903 AIRPORT CHECKING ACCOUNT	\$0.00	\$134,898.60	\$134,898.60	\$0.00	\$0.00	\$0.00
541 CEDIT AGENCY	\$0.00	\$898,662.00	\$898,662.00	\$0.00	\$0.00	\$0.00
311 CHILD RESTRAINT VIOLATIONS FINES	\$20.00	\$400.00	\$380.00	\$40.00	\$0.00	\$40.00
310 CITY AND TOWN COURT COSTS	\$10,564.04	\$10,915.73	\$10,564.00	\$10,915.77	\$0.00	\$10,915.77
911 CLERK'S MI00380 ACCOUNT	\$511,270.39	\$0.00	\$511,270.39	\$0.00	\$0.00	\$0.00
908 CLERK'S SUPPORT CHECKING ACCOUNT	\$8,001.06	\$733,081.32	\$738,554.88	\$2,527.50	\$0.00	\$2,527.50
910 CLERK'S TRUST ACCOUNT	\$291,515.37	\$1,825,926.60	\$1,747,286.54	\$370,155.43	\$0.00	\$370,155.43
226 CONGRESSIONAL SCHOOL INTEREST	\$12,060.76	\$326.36	\$618.49	\$11,768.63	\$0.00	\$11,768.63
380 COUNTY FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
914 COUNTY POLICE BENEFIT PLAN FUND	\$90,849.03	\$1,417.80	\$45,347.52	\$46,919.31	\$0.00	\$46,919.31
913 COUNTY POLICE RETIREMENT PLAN FUND	\$585,264.20	\$103,755.07	\$33,726.27	\$655,293.00	\$0.00	\$655,293.00
243 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376 EDUCATION PLATE FEES AGENCY	\$1,068.75	\$937.50	\$3,075.00	\$-1,068.75	\$0.00	\$-1,068.75
367 FINANCIAL INSTITUTION TAX	\$0.00	\$99,987.00	\$99,987.00	\$0.00	\$0.00	\$0.00
371 HEALTH INSURANCE	\$866,223.54	\$5,265,913.74	\$5,321,503.71	\$810,633.57	\$2,000,000.00	\$2,810,633.57
537 HOMESTEAD CREDIT REBATE	\$513,484.73	\$193.02	\$513,624.27	\$53.48	\$0.00	\$53.48
306 INFRACTION JUDGEMENTS	\$1,687.00	\$32,719.55	\$31,631.55	\$2,775.00	\$0.00	\$2,775.00
303 INHERITANCE TAX	\$348,450.08	\$1,143,550.12	\$1,129,827.36	\$362,172.84	\$0.00	\$362,172.84
255 INNKEEPERS TAX	\$27,060.09	\$50,913.56	\$61,313.30	\$16,660.35	\$10,000.00	\$26,660.35
902 JAIL COMMISSARY CHECKING ACCOUNT	\$7,371.09	\$112,858.92	\$100,300.12	\$19,929.89	\$0.00	\$19,929.89
254 MORTGAGE FEES-STATE SHARE	\$180.00	\$1,830.00	\$1,865.00	\$145.00	\$0.00	\$145.00

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FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u> <b>Section I</b>	<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>
304 OVERWEIGHT VEHICLE FINES	\$0.00	\$903.80	\$903.80	\$0.00	\$0.00	\$0.00
218 PAYROLL	\$-922.66	\$1,176,874.83	\$1,176,611.92	\$-659.75	\$0.00	\$-659.75
222 PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
904 PROBATION DEPT CHECKING ACCOUNT	\$0.00	\$48,460.51	\$48,460.51	\$0.00	\$0.00	\$0.00
905 RECORDER'S CHECKING ACCOUNT	\$10,420.74	\$129,706.68	\$126,709.44	\$13,417.98	\$0.00	\$13,417.98
375 SALE OF COUNTY OWNED PROPERTY	\$23,057.95	\$67,071.00	\$64,467.00	\$25,661.95	\$0.00	\$25,661.95
547 SEWAGE COLLECTIONS	\$0.00	\$1,920.31	\$1,920.31	\$0.00	\$0.00	\$0.00
909 SHERIFF DEPT CANINE UNIT	\$545.71	\$0.00	\$503.62	\$42.09	\$0.00	\$42.09
901 SHERIFF EMPLOYEE COKE FUND CHECKING	\$30.95	\$749.80	\$652.75	\$128.00	\$0.00	\$128.00
912 SHERIFF'S DEPT CHECKING ACCOUNT	\$8,007.80	\$602,899.94	\$603,363.27	\$7,544.47	\$0.00	\$7,544.47
900 SHERIFF'S INMATE TRUST	\$9,492.77	\$144,827.91	\$143,508.54	\$10,812.14	\$0.00	\$10,812.14
540 SPECIAL DEATH BENEFIT	\$60.00	\$1,420.00	\$1,370.00	\$110.00	\$0.00	\$110.00
308 STATE FAIR BOARD	\$0.00	\$7,171.63	\$7,171.63	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$1,025.00	\$11,700.00	\$8,437.50	\$4,287.50	\$0.00	\$4,287.50
309 STATE FORESTRY TAX	\$0.00	\$14,343.25	\$14,343.25	\$0.00	\$0.00	\$0.00
457 STATE SETTLEMENT	\$0.00	\$13,825.65	\$13,825.65	\$0.00	\$0.00	\$0.00
906 SULLIVAN CO LAW ENFORCEMENT FUND	\$2,527.26	\$4,211.94	\$5,050.00	\$1,689.20	\$0.00	\$1,689.20
459 SUR TAX	\$0.50	\$303,823.91	\$303,823.91	\$0.50	\$0.00	\$0.50
229 SURPLUS TAX	\$59,098.01	\$40,588.42	\$48,967.67	\$50,718.76	\$0.00	\$50,718.76
231 SURPLUS TAX SALE	\$409,177.38	\$0.00	\$364,231.52	\$44,945.86	\$0.00	\$44,945.86
366 TAX DISTRIBUTION	\$11.00	\$20,153,025.34	\$20,153,036.34	\$0.00	\$0.00	\$0.00
230 TAX SALE REDEMPTION	\$3,555.00	\$85,826.77	\$81,669.12	\$7,712.65	\$0.00	\$7,712.65
601 TREASURER	\$0.00	\$29,743.54	\$29,743.54	\$0.00	\$0.00	\$0.00
244 WAGE GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 WELFARE TRUST	\$1,738.62	\$0.00	\$0.00	\$1,738.62	\$0.00	\$1,738.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SULLIVAN COUNTY

ID: 77-1-0

**CASH UNITS ONLY**

COUNTY: SULLIVAN 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>
<b>Section I</b>						
460 WHEEL TAX	\$0.00	\$77,847.00	\$77,847.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3,810,596.77</b>	<b>\$33,812,363.74</b>	<b>\$34,727,678.02</b>	<b>\$2,895,282.49</b>	<b>\$2,010,000.00</b>	<b>\$4,905,282.49</b>
<b>Subtotal All Funds:</b>	<b>\$10,121,888.80</b>	<b>\$57,155,182.11</b>	<b>\$57,897,418.95</b>	<b>\$9,379,651.96</b>	<b>\$3,294,842.24</b>	<b>\$12,674,494.20</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$9,117,475.78			
Transfers In		\$29,743.54				
Transfers Out			\$29,743.54			
<b>Net Receipts and Disbursements</b>		<b>\$57,125,438.57</b>	<b>\$48,750,199.63</b>			

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

COUNTY: SULLIVAN COUNTY

ID: 77-1-0

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>
BUSSERON CONSERVANCY	\$0.00	\$89,247.10	\$89,247.10	\$0.00
TOWNSHIP GENERAL	\$0.00	\$206,153.22	\$206,153.22	\$0.00
TOWNSHIP RECREATION	\$0.00	\$22,169.22	\$22,169.22	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$184,648.85	\$184,648.85	\$0.00
TOWNSHIP CUMULATIVE FIRE FIGHTING	\$0.00	\$134,285.89	\$134,285.89	\$0.00
SCHOOL GENERAL	\$0.00	\$6,781,181.21	\$6,781,181.21	\$0.00
SCHOOL DEBT	\$0.00	\$2,461,700.95	\$2,461,700.95	\$0.00
CORPORATION GENERAL	\$0.00	\$1,557,665.02	\$1,557,665.02	\$0.00
CORPORATION PARK	\$0.00	\$70,287.27	\$70,287.27	\$0.00
SCHOOL CAPITAL PROJECT	\$0.00	\$2,974,934.85	\$2,974,934.85	\$0.00
SCHOOL TRANSPORATION	\$0.00	\$2,437,794.87	\$2,437,794.87	\$0.00
PRE SCHOOL	\$0.00	\$24,684.15	\$24,684.15	\$0.00
BUS REPLACEMENT	\$0.00	\$385,864.73	\$385,864.73	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$160,969.72	\$160,969.72	\$0.00
THUNDERBIRD FIRE TERRITORY	\$0.00	\$130,028.69	\$130,028.69	\$0.00
LIBRARY	\$0.00	\$981,617.81	\$981,617.81	\$0.00
CUMULATIVE FIRE BUILDING _EQUIPMEN	\$0.00	\$2,217.24	\$2,217.24	\$0.00
FIRE TERRITORY EQUIPMENT REPLACE	\$0.00	\$16,891.66	\$16,891.66	\$0.00
COMMERICAL VEHICLE EXCISE TAX	\$11.00	\$186,454.00	\$186,465.00	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$1,344,228.89	\$1,344,228.89	\$0.00
<b>Total Tax Distributions:</b>	<b>\$11.00</b>	<b>\$20,153,025.34</b>	<b>\$20,153,036.34</b>	<b>\$0.00</b>
<b>Tax Distributions from Part 1:</b>	<b>\$11.00</b>	<b>\$20,153,025.34</b>	<b>\$20,153,036.34</b>	

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>100 GENERAL</u>	
1001	GENERAL PROPERTY TAXES	\$4,467,297.38
	<b>Total for: TAXES</b>	<b>\$4,467,297.38</b>
1200	INHERITANCE TAX/COUNTY SHARE	\$58,413.14
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,509.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$369,971.74
1007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$35,548.92
8100	CHANGE OF VENUE	\$8,047.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$478,490.43</b>
8201	COUNTY TREASURER-DEMAND FEES	\$2,158.71
8202	COUNTY TREASURER-TAX SALE COSTS	\$29,480.00
3500	COUNTY RECORDER	\$54,391.04
3200	COUNTY AUDITOR	\$2,694.10
3108	ELECTION RECEIPTS	\$4,182.06
3600	COUNTY SHERIFF	\$2,812.28
2500	SANITARY LANDFILL	\$52,528.67
4400	RENTAL OF PROPERTY (RECREATION)	\$9,479.27
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$157,726.13</b>
3101	FINES AND FEES-OTHER	\$51.00
3100	CLERK OF CIRCUIT COURT	\$116,134.59
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$116,185.59</b>
8400	INTEREST EARNED	\$256,409.28
	MISCELLANEOUS REVENUE-OTHER	\$282,030.09
4700	UNCLAIMED TAX SALE SURPLUS	\$5,591.89
1500	YOUTH DETENTION REVENUE	\$12,165.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$556,196.26</b>
4500	SALE OF CAPITAL ASSETS	\$51,683.09
3401	INSURANCE REIMBURSEMENTS	\$26,248.43
3007	DAMAGE REIMBURSEMENTS-OTHER	\$1,863.68
8300	TAX REFUNDS	\$25,640.32
1354	REFUNDS-OTHER	\$41,556.48
1304	REIMBURSEMENTS-OTHER	\$237,990.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$384,982.73</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$6,160,878.52</b>
<hr/>		
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
1800	LOCAL ROAD AND STREET DISTRIBUTION	\$181,133.89
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$181,133.89</b>
8900	REIMBURSEMENTS-OTHER	\$3,980.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,980.60</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SULLIVAN COUNTY  
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>		<b>\$185,114.49</b>
<hr/>		
Fund:	<u>215 AVIATION</u>	
1001	GENERAL PROPERTY TAXES	\$31,459.86
	<b>Total for: TAXES</b>	<b>\$31,459.86</b>
4300	COUNTY HEALTH DEPARTMENT	\$689.75
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$689.75</b>
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$45.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,605.43
1007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$250.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,900.77</b>
4400	RENTAL OF PROPERTY (RECREATION)	\$6,994.75
2002	AIRPORT RECEIPTS	\$35,952.26
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$42,947.01</b>
	MISCELLANEOUS REVENUE-OTHER	\$8,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,000.00</b>
1354	REFUNDS-OTHER	\$302.00
8900	REIMBURSEMENTS-OTHER	\$56.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$358.41</b>
<b>TOTAL RECEIPTS FOR 215 AVIATION</b>		<b>\$86,355.80</b>
<hr/>		
Fund:	<u>339 ACCIDENT REPORT</u>	
3101	FINES AND FEES-OTHER	\$570.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$570.00</b>
<b>TOTAL RECEIPTS FOR 339 ACCIDENT REPORT</b>		<b>\$570.00</b>
<hr/>		
Fund:	<u>340 FIREARMS TRAINING</u>	
3101	FINES AND FEES-OTHER	\$9,640.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$9,640.00</b>
<b>TOTAL RECEIPTS FOR 340 FIREARMS TRAINING</b>		<b>\$9,640.00</b>
<hr/>		
Fund:	<u>341 PARK NONREVERTING OPERATING</u>	
3101	FINES AND FEES-OTHER	\$85,001.07
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$85,001.07</b>
8400	INTEREST EARNED	\$1,192.11
	MISCELLANEOUS REVENUE-OTHER	\$150,510.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$151,702.11</b>
1354	REFUNDS-OTHER	\$98.52
8900	REIMBURSEMENTS-OTHER	\$4.18
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$102.70</b>

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

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 341 PARK NONREVERTING OPERATING</b>		<b>\$236,805.88</b>
<hr/>		
Fund:	<u>214 HEALTH</u>	
1001	GENERAL PROPERTY TAXES	\$69,542.78
	<b>Total for: TAXES</b>	<b>\$69,542.78</b>
4300	COUNTY HEALTH DEPARTMENT	\$19,150.25
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$19,150.25</b>
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$101.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,759.37
1007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$553.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,413.77</b>
1354	REFUNDS-OTHER	\$195.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$195.00</b>
<b>TOTAL RECEIPTS FOR 214 HEALTH</b>		<b>\$95,301.80</b>
<hr/>		
Fund:	<u>300 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
1301	EMERGENCY MEDICAL SERVICE FEES	\$701,740.94
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$701,740.94</b>
	MISCELLANEOUS REVENUE-OTHER	\$32,110.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$32,110.20</b>
1354	REFUNDS-OTHER	\$459.00
8900	REIMBURSEMENTS-OTHER	\$80.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$539.65</b>
<b>TOTAL RECEIPTS FOR 300 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$734,390.79</b>
<hr/>		
Fund:	<u>344 LAW ENFORCEMENT CONTINUING ED</u>	
3101	FINES AND FEES-OTHER	\$1,020.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,020.00</b>
<b>TOTAL RECEIPTS FOR 344 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$1,020.00</b>
<hr/>		
Fund:	<u>345 MOTOR VEHICLE INSPECTION</u>	
3101	FINES AND FEES-OTHER	\$1,100.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,100.00</b>
<b>TOTAL RECEIPTS FOR 345 MOTOR VEHICLE INSPECTION</b>		<b>\$1,100.00</b>
<hr/>		
Fund:	<u>250 CLERK'S RECORDS PERPETUATION</u>	
3101	FINES AND FEES-OTHER	\$7,858.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,858.00</b>
1305	REIMBURSEMENTS-OTHER	\$607.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$607.74</b>

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

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 250 CLERK'S RECORDS PERPETUATION</b>		<b>\$8,465.74</b>
<hr/>		
Fund: <u>208 EMERGENCY TELEPHONE SYSTEM</u>		
3101	FINES AND FEES-OTHER	\$134,730.20
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$134,730.20</b>
8400	INTEREST EARNED	\$5,451.26
	MISCELLANEOUS REVENUE-OTHER	\$142,102.59
<b>Total for: MISCELLANEOUS</b>		<b>\$147,553.85</b>
<b>TOTAL RECEIPTS FOR 208 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$282,284.05</b>
<hr/>		
Fund: <u>346 DRUG FREE COMMUNITY</u>		
3101	FINES AND FEES-OTHER	\$11,400.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$11,400.00</b>
<b>TOTAL RECEIPTS FOR 346 DRUG FREE COMMUNITY</b>		<b>\$11,400.00</b>
<hr/>		
Fund: <u>431 DRAINAGE MAINTENANCE</u>		
1001	GENERAL PROPERTY TAXES	\$1,913.05
<b>Total for: TAXES</b>		<b>\$1,913.05</b>
<b>TOTAL RECEIPTS FOR 431 DRAINAGE MAINTENANCE</b>		<b>\$1,913.05</b>
<hr/>		
Fund: <u>201 HIGHWAY</u>		
10194	WHEEL TAX	\$65,023.09
10195	OTHER TAXES	\$253,753.13
<b>Total for: TAXES</b>		<b>\$318,776.22</b>
1700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,018,572.83
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$2,018,572.83</b>
	MISCELLANEOUS REVENUE-OTHER	\$89,508.73
<b>Total for: MISCELLANEOUS</b>		<b>\$89,508.73</b>
4500	SALE OF CAPITAL ASSETS	\$24,316.60
3401	INSURANCE REIMBURSEMENTS	\$8,958.40
3007	DAMAGE REIMBURSEMENTS-OTHER	\$240,412.45
1354	REFUNDS-OTHER	\$638,509.53
3005	REIMBURSEMENTS-OTHER	\$361,379.30
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,273,576.28</b>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>		<b>\$3,700,434.06</b>
<hr/>		
Fund: <u>216 PARKS AND RECREATION</u>		
2001	PARK RECEIPTS	\$844,861.75
4400	RENTAL OF PROPERTY (RECREATION)	\$50.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$844,911.75</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SULLIVAN COUNTY  
COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>216 PARKS AND RECREATION</u>	
8400	INTEREST EARNED	\$6,821.86
	MISCELLANEOUS REVENUE-OTHER	\$805,015.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$811,836.86</b>
4500	SALE OF CAPITAL ASSETS	\$875.00
3401	INSURANCE REIMBURSEMENTS	\$4,015.79
3007	DAMAGE REIMBURSEMENTS-OTHER	\$33,179.58
1354	REFUNDS-OTHER	\$2,646.32
8900	REIMBURSEMENTS-OTHER	\$880.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,596.95</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 216 PARKS AND RECREATION</b>	<b>\$1,698,345.56</b>
<hr/>		
Fund:	<u>325 PROPERTY REASSESSMENT</u>	
1001	GENERAL PROPERTY TAXES	\$181,308.02
	<b>Total for: TAXES</b>	<b>\$181,308.02</b>
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$265.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,015.51
1007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,442.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,723.29</b>
8400	INTEREST EARNED	\$31,260.08
	MISCELLANEOUS REVENUE-OTHER	\$4,637,089.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,668,349.08</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 325 PROPERTY REASSESSMENT</b>	<b>\$4,866,380.39</b>
<hr/>		
Fund:	<u>28 PROSECUTOR TITLE IV-D #1</u>	
	MISCELLANEOUS REVENUE-OTHER	\$11,310.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,310.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 28 PROSECUTOR TITLE IV-D #1</b>	<b>\$11,310.00</b>
<hr/>		
Fund:	<u>349 JUVENILE PROBATION SERVICE</u>	
3101	FINES AND FEES-OTHER	\$2,822.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,822.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 349 JUVENILE PROBATION SERVICE</b>	<b>\$2,822.00</b>
<hr/>		
Fund:	<u>350 ADULT PROBATION SERVICES</u>	
3101	FINES AND FEES-OTHER	\$26,048.51
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$26,048.51</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 350 ADULT PROBATION SERVICES</b>	<b>\$26,048.51</b>

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>383 PROBATION USERS FEES</u>		
3101	FINES AND FEES-OTHER	\$300.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$300.00</b>
<b>TOTAL RECEIPTS FOR 383 PROBATION USERS FEES</b>		<b>\$300.00</b>
<hr/>		
Fund: <u>252 RECORDER'S RECORDS PERPETUATION</u>		
3101	FINES AND FEES-OTHER	\$60,142.78
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$60,142.78</b>
<b>TOTAL RECEIPTS FOR 252 RECORDER'S RECORDS PERPETUATION</b>		<b>\$60,142.78</b>
<hr/>		
Fund: <u>351 USER FEE</u>		
3101	FINES AND FEES-OTHER	\$5,511.50
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$5,511.50</b>
<b>TOTAL RECEIPTS FOR 351 USER FEE</b>		<b>\$5,511.50</b>
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Fund: <u>205 FAMILY AND CHILDREN</u>		
1354	REFUNDS-OTHER	\$482.78
1250	REIMBURSEMENTS-OTHER	\$154,499.56
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$154,982.34</b>
<b>TOTAL RECEIPTS FOR 205 FAMILY AND CHILDREN</b>		<b>\$154,982.34</b>
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Fund: <u>320 HEALTH MAINTENANCE</u>		
	MISCELLANEOUS REVENUE-OTHER	\$24,854.25
<b>Total for: MISCELLANEOUS</b>		<b>\$24,854.25</b>
<b>TOTAL RECEIPTS FOR 320 HEALTH MAINTENANCE</b>		<b>\$24,854.25</b>
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Fund: <u>452 HEALTH CARE FOR THE INDIGENT</u>		
1001	GENERAL PROPERTY TAXES	\$113,421.02
<b>Total for: TAXES</b>		<b>\$113,421.02</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,393.25
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$9,393.25</b>
<b>TOTAL RECEIPTS FOR 452 HEALTH CARE FOR THE INDIGENT</b>		<b>\$122,814.27</b>
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Fund: <u>330 PRETRIAL DIVERSION</u>		
3101	FINES AND FEES-OTHER	\$11,850.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$11,850.00</b>
1354	REFUNDS-OTHER	\$141.39
8900	REIMBURSEMENTS-OTHER	\$51.24
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$192.63</b>

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

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 330 PRETRIAL DIVERSION</b>		<b>\$12,042.63</b>
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Fund: <u>453 MEDICAL ASSISTANCE TO WARDS</u>		
1001	GENERAL PROPERTY TAXES	\$8,278.90
<b>Total for: TAXES</b>		<b>\$8,278.90</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$685.64
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$685.64</b>
<b>TOTAL RECEIPTS FOR 453 MEDICAL ASSISTANCE TO WARDS</b>		<b>\$8,964.54</b>
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Fund: <u>454 CHILDREN WITH SPECIAL HEALTH NEEDS</u>		
1001	GENERAL PROPERTY TAXES	\$23,180.91
<b>Total for: TAXES</b>		<b>\$23,180.91</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,919.77
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$1,919.77</b>
<b>TOTAL RECEIPTS FOR 454 CHILDREN WITH SPECIAL HEALTH NEEDS</b>		<b>\$25,100.68</b>
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Fund: <u>30 CLERK TITLE IV-D #1</u>		
	MISCELLANEOUS REVENUE-OTHER	\$7,517.00
<b>Total for: MISCELLANEOUS</b>		<b>\$7,517.00</b>
<b>TOTAL RECEIPTS FOR 30 CLERK TITLE IV-D #1</b>		<b>\$7,517.00</b>
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Fund: <u>251 SURVEYOR'S CORNER PERPETUATION</u>		
3101	FINES AND FEES-OTHER	\$5,370.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$5,370.00</b>
<b>TOTAL RECEIPTS FOR 251 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$5,370.00</b>
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Fund: <u>269 JURY PAY</u>		
3101	FINES AND FEES-OTHER	\$6,104.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$6,104.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$25.00
<b>Total for: MISCELLANEOUS</b>		<b>\$25.00</b>
<b>TOTAL RECEIPTS FOR 269 JURY PAY</b>		<b>\$6,129.00</b>
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Fund: <u>450 FEDERAL GRANTS # 5</u>		
	MISCELLANEOUS REVENUE-OTHER	\$11,175.00
<b>Total for: MISCELLANEOUS</b>		<b>\$11,175.00</b>
<b>TOTAL RECEIPTS FOR 450 FEDERAL GRANTS # 5</b>		<b>\$11,175.00</b>
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Fund: <u>530 GRANT, MISC</u>		
	MISCELLANEOUS REVENUE-OTHER	\$18,589.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,589.00</b>
<b>TOTAL RECEIPTS FOR 530 GRANT, MISC</b>		<b>\$18,589.00</b>
Fund: <u>363 NONREVERTING (SPECIAL)</u>		
3101	FINES AND FEES-OTHER	\$85,689.41
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$85,689.41</b>
1354	REFUNDS-OTHER	\$326.12
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$326.12</b>
<b>TOTAL RECEIPTS FOR 363 NONREVERTING (SPECIAL)</b>		<b>\$86,015.53</b>
Fund: <u>432 DRAINAGE MAINTENANCE #2</u>		
1001	GENERAL PROPERTY TAXES	\$148,299.53
	<b>Total for: TAXES</b>	<b>\$148,299.53</b>
<b>TOTAL RECEIPTS FOR 432 DRAINAGE MAINTENANCE #2</b>		<b>\$148,299.53</b>
Fund: <u>429 DRAINAGE MAINTENANCE #3</u>		
1001	GENERAL PROPERTY TAXES	\$73,672.42
	<b>Total for: TAXES</b>	<b>\$73,672.42</b>
<b>TOTAL RECEIPTS FOR 429 DRAINAGE MAINTENANCE #3</b>		<b>\$73,672.42</b>
Fund: <u>430 DRAINAGE MAINTENANCE #4</u>		
1001	GENERAL PROPERTY TAXES	\$246.43
	<b>Total for: TAXES</b>	<b>\$246.43</b>
<b>TOTAL RECEIPTS FOR 430 DRAINAGE MAINTENANCE #4</b>		<b>\$246.43</b>
Fund: <u>433 DRAINAGE MAINTENANCE #5</u>		
1001	GENERAL PROPERTY TAXES	\$19,522.21
	<b>Total for: TAXES</b>	<b>\$19,522.21</b>
<b>TOTAL RECEIPTS FOR 433 DRAINAGE MAINTENANCE #5</b>		<b>\$19,522.21</b>
Fund: <u>347 DRAINAGE MAINTENANCE #6</u>		
1001	GENERAL PROPERTY TAXES	\$6,137.18
	<b>Total for: TAXES</b>	<b>\$6,137.18</b>
<b>TOTAL RECEIPTS FOR 347 DRAINAGE MAINTENANCE #6</b>		<b>\$6,137.18</b>
Fund: <u>357 SALES DISCLOSURE</u>		
3101	FINES AND FEES-OTHER	\$1,800.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,800.00</b>
9999	MISCELLANEOUS REVENUE-OTHER	\$1,005.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,005.00</b>

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FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SULLIVAN COUNTY  
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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 357 SALES DISCLOSURE</b>		<b>\$2,805.00</b>
Fund:	<u>358 LAW ENFORCEMENT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2,986.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,986.67</b>
<b>TOTAL RECEIPTS FOR 358 LAW ENFORCEMENT</b>		<b>\$2,986.67</b>
Fund:	<u>268 INFRACTION DEFERRAL</u>	
3101	FINES AND FEES-OTHER	\$112,799.11
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$112,799.11</b>
1354	REFUNDS-OTHER	\$1,514.23
8900	REIMBURSEMENTS-OTHER	\$159.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,674.08</b>
<b>TOTAL RECEIPTS FOR 268 INFRACTION DEFERRAL</b>		<b>\$114,473.19</b>
Fund:	<u>458 STATE WELFARE EXCISE TAX</u>	
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,001.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$25,001.40</b>
<b>TOTAL RECEIPTS FOR 458 STATE WELFARE EXCISE TAX</b>		<b>\$25,001.40</b>
Fund:	<u>359 RIVERBOAT REVENUE SHARING</u>	
	MISCELLANEOUS REVENUE-OTHER	\$136,445.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$136,445.37</b>
<b>TOTAL RECEIPTS FOR 359 RIVERBOAT REVENUE SHARING</b>		<b>\$136,445.37</b>
Fund:	<u>522 FEDERAL GRANTS # 7</u>	
	MISCELLANEOUS REVENUE-OTHER	\$27,054.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,054.89</b>
<b>TOTAL RECEIPTS FOR 522 FEDERAL GRANTS # 7</b>		<b>\$27,054.89</b>
Fund:	<u>360 COUNTY CORRECTIONS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$13,897.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,897.66</b>
<b>TOTAL RECEIPTS FOR 360 COUNTY CORRECTIONS</b>		<b>\$13,897.66</b>
Fund:	<u>238 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$25,159.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,159.23</b>
<b>TOTAL RECEIPTS FOR 238 CRIMINAL JUSTICE INSTITUTE GRANT</b>		<b>\$25,159.23</b>

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>361 TOBACCO SETTLEMENT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$17,464.23
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,464.23</b>
<b>TOTAL RECEIPTS FOR 361 TOBACCO SETTLEMENT</b>		<b>\$17,464.23</b>
Fund:	<u>535 STATE GRANT #11</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,000.00</b>
<b>TOTAL RECEIPTS FOR 535 STATE GRANT #11</b>		<b>\$25,000.00</b>
Fund:	<u>336 CORONERS EDUCATION</u>	
3101	FINES AND FEES-OTHER	\$2,193.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,193.50</b>
<b>TOTAL RECEIPTS FOR 336 CORONERS EDUCATION</b>		<b>\$2,193.50</b>
Fund:	<u>256 IDENTIFICATION SECURITY PROTECTION</u>	
3101	FINES AND FEES-OTHER	\$7,914.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,914.00</b>
<b>TOTAL RECEIPTS FOR 256 IDENTIFICATION SECURITY PROTECTION</b>		<b>\$7,914.00</b>
Fund:	<u>378 OPERATION PULLOVER</u>	
	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 378 OPERATION PULLOVER</b>		<b>\$1,000.00</b>
Fund:	<u>516 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
1001	GENERAL PROPERTY TAXES	\$41,394.51
	<b>Total for: TAXES</b>	<b>\$41,394.51</b>
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$60.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,428.19
1007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$329.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,817.59</b>
	MISCELLANEOUS REVENUE-OTHER	\$17,726.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,726.00</b>
<b>TOTAL RECEIPTS FOR 516 CHILDREN'S PSYCH RES TREATMENT SERV</b>		<b>\$62,938.10</b>
Fund:	<u>335 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
3001	STATE SHARED REVENUES-OTHER	\$88,470.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$88,470.34</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>335 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
8400	INTEREST EARNED	\$7,932.83
	MISCELLANEOUS REVENUE-OTHER	\$225,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$232,932.83</b>
8900	REIMBURSEMENTS-OTHER	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
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	<b>TOTAL RECEIPTS FOR 335 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>	<b>\$322,403.17</b>
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Fund:	<u>372 CIRCUIT COURT BAIL</u>	
3101	FINES AND FEES-OTHER	\$3,570.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,570.00</b>
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	<b>TOTAL RECEIPTS FOR 372 CIRCUIT COURT BAIL</b>	<b>\$3,570.00</b>
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Fund:	<u>373 SUPERIOR COURT BAIL</u>	
3101	FINES AND FEES-OTHER	\$7,000.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,000.00</b>
1354	REFUNDS-OTHER	\$839.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$839.00</b>
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	<b>TOTAL RECEIPTS FOR 373 SUPERIOR COURT BAIL</b>	<b>\$7,839.00</b>
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Fund:	<u>384 PROBATION USER FEE-ADMINISTRATIVE</u>	
3101	FINES AND FEES-OTHER	\$4,413.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,413.00</b>
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	<b>TOTAL RECEIPTS FOR 384 PROBATION USER FEE-ADMINISTRATIVE</b>	<b>\$4,413.00</b>
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Fund:	<u>379 REDEVELOPMENT COMMISSION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$7,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,500.00</b>
1354	REFUNDS-OTHER	\$350.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$350.00</b>
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	<b>TOTAL RECEIPTS FOR 379 REDEVELOPMENT COMMISSION</b>	<b>\$7,850.00</b>
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Fund:	<u>370 TAX INCREMENT FINANCING #1</u>	
1001	GENERAL PROPERTY TAXES	\$19,035.30
	<b>Total for: TAXES</b>	<b>\$19,035.30</b>
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	<b>TOTAL RECEIPTS FOR 370 TAX INCREMENT FINANCING #1</b>	<b>\$19,035.30</b>
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Fund:	<u>543 STATE GRANT #24</u>	
1307	MISCELLANEOUS REVENUE-OTHER	\$16,000.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SULLIVAN COUNTY  
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	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,000.00</b>
	<b>TOTAL RECEIPTS FOR 543 STATE GRANT #24</b>	<b>\$16,000.00</b>
Fund:	<u>550 STATE GRANT #26</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$5,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,000.00</b>
	<b>TOTAL RECEIPTS FOR 550 STATE GRANT #26</b>	<b>\$5,000.00</b>
Fund:	<u>539 SEX OFFENDER</u>	
3101	FINES AND FEES-OTHER	\$1,320.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,320.00</b>
	<b>TOTAL RECEIPTS FOR 539 SEX OFFENDER</b>	<b>\$1,320.00</b>
Fund:	<u>551 SEX OFFENDER NORMAL</u>	
3101	FINES AND FEES-OTHER	\$962.18
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$962.18</b>
	<b>TOTAL RECEIPTS FOR 551 SEX OFFENDER NORMAL</b>	<b>\$962.18</b>
Fund:	<u>545 HEA 1001 STATE HSC</u>	
3000	SPECIAL STATE DISTRIBUTION	\$1,073,528.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,073,528.50</b>
	<b>TOTAL RECEIPTS FOR 545 HEA 1001 STATE HSC</b>	<b>\$1,073,528.50</b>
Fund:	<u>546 EFT TO WRONG BANK ACCOUNT</u>	
9999	MISCELLANEOUS REVENUE-OTHER	\$51,703.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$51,703.10</b>
	<b>TOTAL RECEIPTS FOR 546 EFT TO WRONG BANK ACCOUNT</b>	<b>\$51,703.10</b>
Fund:	<u>385 CUMULATIVE CAPITAL DEVELOPMENT</u>	
1001	GENERAL PROPERTY TAXES	\$27,470.69
	<b>Total for: TAXES</b>	<b>\$27,470.69</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,398.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,398.62</b>
	<b>TOTAL RECEIPTS FOR 385 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$30,869.31</b>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
1001	GENERAL PROPERTY TAXES	\$341,090.89
	<b>Total for: TAXES</b>	<b>\$341,090.89</b>
1006	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$497.00
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,248.40

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FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SULLIVAN COUNTY  
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	<u>Title</u>	<u>Amount</u>
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Fund:	<u>203 CUMULATIVE BRIDGE</u>	
1007	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,714.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$31,459.66</b>
8400	INTEREST EARNED	\$4,912.11
	MISCELLANEOUS REVENUE-OTHER	\$813,920.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$818,832.11</b>
3007	DAMAGE REIMBURSEMENTS-OTHER	\$152,404.69
1354	REFUNDS-OTHER	\$22.34
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$152,427.03</b>
	<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>	<b>\$1,343,809.69</b>
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Fund:	<u>338 CONSTRUCTION</u>	
1002	FEDERAL GRANTS-OTHER	\$416,926.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$416,926.00</b>
3101	FINES AND FEES-OTHER	\$3,032.08
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,032.08</b>
8400	INTEREST EARNED	\$207.97
	MISCELLANEOUS REVENUE-OTHER	\$92,988.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$93,196.47</b>
	<b>TOTAL RECEIPTS FOR 338 CONSTRUCTION</b>	<b>\$513,154.55</b>
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Fund:	<u>544 CREDIT CAPITAL PROJECTS</u>	
3109	OTHER TAXES	\$514,801.24
	<b>Total for: TAXES</b>	<b>\$514,801.24</b>
	<b>TOTAL RECEIPTS FOR 544 CREDIT CAPITAL PROJECTS</b>	<b>\$514,801.24</b>
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Fund:	<u>257 POLICE PENSION</u>	
3101	FINES AND FEES-OTHER	\$13,334.64
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$13,334.64</b>
	<b>TOTAL RECEIPTS FOR 257 POLICE PENSION</b>	<b>\$13,334.64</b>
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Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
8401	MISCELLANEOUS REVENUE-OTHER	\$30,924.52
	<b>Total for: MISCELLANEOUS</b>	<b>\$30,924.52</b>
	<b>TOTAL RECEIPTS FOR 225 CONGRESSIONAL SCHOOL PRINCIPAL</b>	<b>\$30,924.52</b>
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Fund:	<u>310 CITY AND TOWN COURT COSTS</u>	
3101	FINES AND FEES-OTHER	\$10,915.73
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$10,915.73</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: SULLIVAN COUNTY  
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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 310 CITY AND TOWN COURT COSTS</b>		<b>\$10,915.73</b>
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Fund:	<u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
8400	INTEREST EARNED	\$326.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$326.36</b>
<b>TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST</b>		<b>\$326.36</b>
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Fund:	<u>230 TAX SALE REDEMPTION</u>	
	MISCELLANEOUS REVENUE-OTHER	\$85,826.77
	<b>Total for: MISCELLANEOUS</b>	<b>\$85,826.77</b>
<b>TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION</b>		<b>\$85,826.77</b>
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Fund:	<u>229 SURPLUS TAX</u>	
1001	GENERAL PROPERTY TAXES	\$26,725.49
	<b>Total for: TAXES</b>	<b>\$26,725.49</b>
	MISCELLANEOUS REVENUE-OTHER	\$13,862.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,862.93</b>
<b>TOTAL RECEIPTS FOR 229 SURPLUS TAX</b>		<b>\$40,588.42</b>
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Fund:	<u>457 STATE SETTLEMENT</u>	
1001	GENERAL PROPERTY TAXES	\$13,825.65
	<b>Total for: TAXES</b>	<b>\$13,825.65</b>
<b>TOTAL RECEIPTS FOR 457 STATE SETTLEMENT</b>		<b>\$13,825.65</b>
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Fund:	<u>308 STATE FAIR BOARD</u>	
1001	GENERAL PROPERTY TAXES	\$6,623.12
	<b>Total for: TAXES</b>	<b>\$6,623.12</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$548.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$548.51</b>
<b>TOTAL RECEIPTS FOR 308 STATE FAIR BOARD</b>		<b>\$7,171.63</b>
<hr/>		
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
3101	FINES AND FEES-OTHER	\$11,700.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,700.00</b>
<b>TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES</b>		<b>\$11,700.00</b>
<hr/>		
Fund:	<u>309 STATE FORESTRY TAX</u>	
1001	GENERAL PROPERTY TAXES	\$13,246.24
	<b>Total for: TAXES</b>	<b>\$13,246.24</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,097.01

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,097.01</b>
	<b>TOTAL RECEIPTS FOR 309 STATE FORESTRY TAX</b>	<b>\$14,343.25</b>
Fund:	<u>547 SEWAGE COLLECTIONS</u>	
1001	GENERAL PROPERTY TAXES	\$1,920.31
	<b>Total for: TAXES</b>	<b>\$1,920.31</b>
	<b>TOTAL RECEIPTS FOR 547 SEWAGE COLLECTIONS</b>	<b>\$1,920.31</b>
Fund:	<u>304 OVERWEIGHT VEHICLE FINES</u>	
3101	FINES AND FEES-OTHER	\$903.80
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$903.80</b>
	<b>TOTAL RECEIPTS FOR 304 OVERWEIGHT VEHICLE FINES</b>	<b>\$903.80</b>
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
3101	FINES AND FEES-OTHER	\$32,719.55
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$32,719.55</b>
	<b>TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS</b>	<b>\$32,719.55</b>
Fund:	<u>303 INHERITANCE TAX</u>	
	MISCELLANEOUS REVENUE-OTHER	\$743,959.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$743,959.95</b>
1354	REFUNDS-OTHER	\$399,590.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$399,590.17</b>
	<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>	<b>\$1,143,550.12</b>
Fund:	<u>375 SALE OF COUNTY OWNED PROPERTY</u>	
4500	SALE OF CAPITAL ASSETS	\$67,071.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$67,071.00</b>
	<b>TOTAL RECEIPTS FOR 375 SALE OF COUNTY OWNED PROPERTY</b>	<b>\$67,071.00</b>
Fund:	<u>601 TREASURER</u>	
5003	TRANSFER OF FUNDS-OTHER	\$29,743.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,743.54</b>
	<b>TOTAL RECEIPTS FOR 601 TREASURER</b>	<b>\$29,743.54</b>
Fund:	<u>218 PAYROLL</u>	
1004	OTHER TAXES	\$15,301.89
	<b>Total for: TAXES</b>	<b>\$15,301.89</b>
	MISCELLANEOUS REVENUE-OTHER	\$1,161,572.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,161,572.94</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 218 PAYROLL</b>		<b>\$1,176,874.83</b>
<hr/>		
Fund:	<u>900 SHERIFF'S INMATE TRUST</u>	
9999	AGENCY FUND ADDITIONS	\$144,827.91
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$144,827.91</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 900 SHERIFF'S INMATE TRUST</b>		<b>\$144,827.91</b>
<hr/>		
Fund:	<u>371 HEALTH INSURANCE</u>	
8400	INTEREST EARNED	\$53,893.39
	MISCELLANEOUS REVENUE-OTHER	\$4,482,762.58
<b>Total for: MISCELLANEOUS</b>		<b>\$4,536,655.97</b>
8900	REIMBURSEMENTS-OTHER	\$729,257.77
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$729,257.77</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 371 HEALTH INSURANCE</b>		<b>\$5,265,913.74</b>
<hr/>		
Fund:	<u>540 SPECIAL DEATH BENEFIT</u>	
3101	FINES AND FEES-OTHER	\$1,420.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$1,420.00</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 540 SPECIAL DEATH BENEFIT</b>		<b>\$1,420.00</b>
<hr/>		
Fund:	<u>376 EDUCATION PLATE FEES AGENCY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$937.50
<b>Total for: MISCELLANEOUS</b>		<b>\$937.50</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 376 EDUCATION PLATE FEES AGENCY</b>		<b>\$937.50</b>
<hr/>		
Fund:	<u>541 CREDIT AGENCY</u>	
3000	MISCELLANEOUS REVENUE-OTHER	\$898,662.00
<b>Total for: MISCELLANEOUS</b>		<b>\$898,662.00</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 541 CREDIT AGENCY</b>		<b>\$898,662.00</b>
<hr/>		
Fund:	<u>255 INNKEEPERS TAX</u>	
1008	INNKEEPERS TAX	\$18,967.11
<b>Total for: TAXES</b>		<b>\$18,967.11</b>
8400	INTEREST EARNED	\$199.83
	MISCELLANEOUS REVENUE-OTHER	\$31,746.62
<b>Total for: MISCELLANEOUS</b>		<b>\$31,946.45</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 255 INNKEEPERS TAX</b>		<b>\$50,913.56</b>
<hr/>		
Fund:	<u>367 FINANCIAL INSTITUTION TAX</u>	
	MISCELLANEOUS REVENUE-OTHER	\$99,987.00

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

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$99,987.00</b>
<b>TOTAL RECEIPTS FOR 367 FINANCIAL INSTITUTION TAX</b>		<b>\$99,987.00</b>
Fund:	<u>460 WHEEL TAX</u>	
10194	WHEEL TAX	\$77,847.00
	<b>Total for: TAXES</b>	<b>\$77,847.00</b>
<b>TOTAL RECEIPTS FOR 460 WHEEL TAX</b>		<b>\$77,847.00</b>
Fund:	<u>459 SUR TAX</u>	
10195	OTHER TAXES	\$303,823.91
	<b>Total for: TAXES</b>	<b>\$303,823.91</b>
<b>TOTAL RECEIPTS FOR 459 SUR TAX</b>		<b>\$303,823.91</b>
Fund:	<u>254 MORTGAGE FEES-STATE SHARE</u>	
3101	FINES AND FEES-OTHER	\$1,830.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,830.00</b>
<b>TOTAL RECEIPTS FOR 254 MORTGAGE FEES-STATE SHARE</b>		<b>\$1,830.00</b>
Fund:	<u>311 CHILD RESTRAINT VIOLATIONS FINES</u>	
3101	FINES AND FEES-OTHER	\$400.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$400.00</b>
<b>TOTAL RECEIPTS FOR 311 CHILD RESTRAINT VIOLATIONS FINES</b>		<b>\$400.00</b>
Fund:	<u>537 HOMESTEAD CREDIT REBATE</u>	
1551	MISCELLANEOUS REVENUE-OTHER	\$53.48
	<b>Total for: MISCELLANEOUS</b>	<b>\$53.48</b>
1354	REFUNDS-OTHER	\$139.54
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$139.54</b>
<b>TOTAL RECEIPTS FOR 537 HOMESTEAD CREDIT REBATE</b>		<b>\$193.02</b>
Fund:	<u>366 TAX DISTRIBUTION</u>	
1001	GENERAL PROPERTY TAXES	\$18,402,836.04
	<b>Total for: TAXES</b>	<b>\$18,402,836.04</b>
1003	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,563,735.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,563,735.30</b>
	MISCELLANEOUS REVENUE-OTHER	\$186,454.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$186,454.00</b>
<b>TOTAL RECEIPTS FOR 366 TAX DISTRIBUTION</b>		<b>\$20,153,025.34</b>
Fund:	<u>245 AFTER SETTLEMENT COLLECTIONS</u>	

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 AFTER SETTLEMENT COLLECTIONS</u>	
1001	AGENCY FUND ADDITIONS	\$365,370.22
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$365,370.22</b>
	<b>TOTAL RECEIPTS FOR 245 AFTER SETTLEMENT COLLECTIONS</b>	<b>\$365,370.22</b>
Fund:	<u>548 2008 TAX SALE SURPLUS</u>	
9999	AGENCY FUND ADDITIONS	\$57,569.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$57,569.46</b>
	<b>TOTAL RECEIPTS FOR 548 2008 TAX SALE SURPLUS</b>	<b>\$57,569.46</b>
Fund:	<u>552 2008 TAX SALE SURPLUS NORMAL</u>	
9999	AGENCY FUND ADDITIONS	\$50,340.91
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$50,340.91</b>
	<b>TOTAL RECEIPTS FOR 552 2008 TAX SALE SURPLUS NORMAL</b>	<b>\$50,340.91</b>
Fund:	<u>901 SHERIFF EMPLOYEE COKE FUND CHECKING</u>	
	AGENCY FUND ADDITIONS	\$749.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$749.80</b>
	<b>TOTAL RECEIPTS FOR 901 SHERIFF EMPLOYEE COKE FUND CHECKING</b>	<b>\$749.80</b>
Fund:	<u>902 JAIL COMMISSARY CHECKING ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$112,858.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112,858.92</b>
	<b>TOTAL RECEIPTS FOR 902 JAIL COMMISSARY CHECKING ACCOUNT</b>	<b>\$112,858.92</b>
Fund:	<u>912 SHERIFF'S DEPT CHECKING ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$602,899.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$602,899.94</b>
	<b>TOTAL RECEIPTS FOR 912 SHERIFF'S DEPT CHECKING ACCOUNT</b>	<b>\$602,899.94</b>
Fund:	<u>908 CLERK'S SUPPORT CHECKING ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$733,081.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$733,081.32</b>
	<b>TOTAL RECEIPTS FOR 908 CLERK'S SUPPORT CHECKING ACCOUNT</b>	<b>\$733,081.32</b>
Fund:	<u>910 CLERK'S TRUST ACCOUNT</u>	
	AGENCY FUND ADDITIONS	\$1,825,926.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,825,926.60</b>
	<b>TOTAL RECEIPTS FOR 910 CLERK'S TRUST ACCOUNT</b>	<b>\$1,825,926.60</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SULLIVAN COUNTY

COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>905 RECORDER'S CHECKING ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$129,706.68
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,706.68</b>
<b>TOTAL RECEIPTS FOR 905 RECORDER'S CHECKING ACCOUNT</b>	<b>\$129,706.68</b>
Fund: <u>903 AIRPORT CHECKING ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$134,898.60
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$134,898.60</b>
<b>TOTAL RECEIPTS FOR 903 AIRPORT CHECKING ACCOUNT</b>	<b>\$134,898.60</b>
Fund: <u>904 PROBATION DEPT CHECKING ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$48,460.51
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$48,460.51</b>
<b>TOTAL RECEIPTS FOR 904 PROBATION DEPT CHECKING ACCOUNT</b>	<b>\$48,460.51</b>
Fund: <u>906 SULLIVAN CO LAW ENFORCEMENT FUND</u>	
AGENCY FUND ADDITIONS	\$4,211.94
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,211.94</b>
<b>TOTAL RECEIPTS FOR 906 SULLIVAN CO LAW ENFORCEMENT FUND</b>	<b>\$4,211.94</b>
Fund: <u>907 4-H BUILDING RENT ACCOUNT</u>	
AGENCY FUND ADDITIONS	\$3,854.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,854.03</b>
<b>TOTAL RECEIPTS FOR 907 4-H BUILDING RENT ACCOUNT</b>	<b>\$3,854.03</b>
Fund: <u>913 COUNTY POLICE RETIREMENT PLAN FUND</u>	
AGENCY FUND ADDITIONS	\$103,755.07
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,755.07</b>
<b>TOTAL RECEIPTS FOR 913 COUNTY POLICE RETIREMENT PLAN FUND</b>	<b>\$103,755.07</b>
Fund: <u>914 COUNTY POLICE BENEFIT PLAN FUND</u>	
AGENCY FUND ADDITIONS	\$1,417.80
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,417.80</b>
<b>TOTAL RECEIPTS FOR 914 COUNTY POLICE BENEFIT PLAN FUND</b>	<b>\$1,417.80</b>
<b>Total Receipts:</b>	<b>\$57,155,182.11</b>

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

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COUNTY: SULLIVAN COUNTY  
UNIT NAME: SULLIVAN COUNTY

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Fund:	217 LOCAL ROAD AND STREET		
	SUPPLIES		\$200,608.50
	<b>TOTAL</b>		<b>\$200,608.50</b>

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Fund:	215 AVIATION		
	PERSONAL SERVICES		\$53,882.96
	SUPPLIES		\$2,881.22
	OTHER SERVICES AND CHARGES		\$55,205.71
	CAPITAL OUTLAY		\$2,339.94
	<b>TOTAL</b>		<b>\$114,309.83</b>

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Fund:	339 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$850.36
	<b>TOTAL</b>		<b>\$850.36</b>

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Fund:	340 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$1,769.00
	<b>TOTAL</b>		<b>\$1,769.00</b>

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Fund:	341 PARK NONREVERTING OPERATING		
	SUPPLIES		\$83,348.06
	PURCHASE OF INVESTMENTS		\$175,000.00
	<b>TOTAL</b>		<b>\$258,348.06</b>

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Fund:	214 HEALTH		
	PERSONAL SERVICES		\$84,122.31
	SUPPLIES		\$8,318.25
	OTHER SERVICES AND CHARGES		\$14,898.75
	<b>TOTAL</b>		<b>\$107,339.31</b>

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Fund:	300 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$578,997.45
	SUPPLIES		\$78,007.22
	OTHER SERVICES AND CHARGES		\$62,228.12
	<b>TOTAL</b>		<b>\$719,232.79</b>

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Fund:	250 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$4,583.71
	<b>TOTAL</b>		<b>\$4,583.71</b>

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Fund:	208 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$92,365.46
	SUPPLIES		\$217.28
	OTHER SERVICES AND CHARGES		\$50,560.61
	CAPITAL OUTLAY		\$27,370.00
	PURCHASE OF INVESTMENTS		\$110,000.00
	<b>TOTAL</b>		<b>\$280,513.35</b>

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

ID: 77-1-0 PAGE: 2  
 COUNTY: SULLIVAN COUNTY  
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Fund:	346 DRUG FREE COMMUNITY		
	OTHER DISBURSEMENTS		\$4,354.94
	<b>TOTAL</b>		<b>\$4,354.94</b>
Fund:	431 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$1,913.05
	<b>TOTAL</b>		<b>\$1,913.05</b>
Fund:	348 EMERGENCY PLANNING/RIGHT TO KNOW		
	OTHER DISBURSEMENTS		\$15.64
	<b>TOTAL</b>		<b>\$15.64</b>
Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$519,479.10
	SUPPLIES		\$78,259.20
	OTHER SERVICES AND CHARGES		\$261,744.90
	CAPITAL OUTLAY		\$39,281.79
	OTHER DISBURSEMENTS		\$100.00
	PURCHASE OF INVESTMENTS		\$750,000.00
	<b>TOTAL</b>		<b>\$1,648,864.99</b>
Fund:	325 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$134,130.52
	SUPPLIES		\$1,492.48
	OTHER SERVICES AND CHARGES		\$431,976.20
	PURCHASE OF INVESTMENTS		\$3,637,089.00
	<b>TOTAL</b>		<b>\$4,204,688.20</b>
Fund:	28 PROSECUTOR TITLE IV-D #1		
	OTHER DISBURSEMENTS		\$447.22
	<b>TOTAL</b>		<b>\$447.22</b>
Fund:	350 ADULT PROBATION SERVICES		
	SUPPLIES		\$9,124.72
	OTHER SERVICES AND CHARGES		\$5,737.20
	CAPITAL OUTLAY		\$8,212.29
	<b>TOTAL</b>		<b>\$23,074.21</b>
Fund:	383 PROBATION USERS FEES		
	OTHER DISBURSEMENTS		\$300.00
	<b>TOTAL</b>		<b>\$300.00</b>
Fund:	252 RECORDER'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$46,558.83
	<b>TOTAL</b>		<b>\$46,558.83</b>
Fund:	351 USER FEE		
	OTHER DISBURSEMENTS		\$2,169.00

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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 COUNTY: SULLIVAN COUNTY  
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<b>TOTAL</b>		<b>\$2,169.00</b>
Fund: 205 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$496,660.86
<b>TOTAL</b>		<b>\$496,660.86</b>
Fund: 320 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$20,453.29
<b>TOTAL</b>		<b>\$20,453.29</b>
Fund: 452 HEALTH CARE FOR THE INDIGENT		
	OTHER DISBURSEMENTS	\$122,814.27
<b>TOTAL</b>		<b>\$122,814.27</b>
Fund: 330 PRETRIAL DIVERSION		
	PERSONAL SERVICES	\$3,229.33
	OTHER SERVICES AND CHARGES	\$1,864.30
<b>TOTAL</b>		<b>\$5,093.63</b>
Fund: 453 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS	\$8,964.54
<b>TOTAL</b>		<b>\$8,964.54</b>
Fund: 454 CHILDREN WITH SPECIAL HEALTH NEEDS		
	OTHER DISBURSEMENTS	\$25,100.68
<b>TOTAL</b>		<b>\$25,100.68</b>
Fund: 30 CLERK TITLE IV-D #1		
	OTHER DISBURSEMENTS	\$17,648.53
<b>TOTAL</b>		<b>\$17,648.53</b>
Fund: 251 SURVEYOR'S CORNER PERPETUATION		
	OTHER SERVICES AND CHARGES	\$13,800.00
<b>TOTAL</b>		<b>\$13,800.00</b>
Fund: 521 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$29,122.51
<b>TOTAL</b>		<b>\$29,122.51</b>
Fund: 450 FEDERAL GRANTS # 5		
	OTHER DISBURSEMENTS	\$3,679.89
<b>TOTAL</b>		<b>\$3,679.89</b>
Fund: 363 NONREVERTING (SPECIAL)		
	OTHER DISBURSEMENTS	\$107,692.65
<b>TOTAL</b>		<b>\$107,692.65</b>
Fund: 432 DRAINAGE MAINTENANCE #2		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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 COUNTY: SULLIVAN COUNTY  
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	OTHER DISBURSEMENTS	\$148,299.53
<b>TOTAL</b>		<b>\$148,299.53</b>
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Fund: 429 DRAINAGE MAINTENANCE #3	OTHER DISBURSEMENTS	\$73,672.42
<b>TOTAL</b>		<b>\$73,672.42</b>
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Fund: 430 DRAINAGE MAINTENANCE #4	OTHER DISBURSEMENTS	\$246.43
<b>TOTAL</b>		<b>\$246.43</b>
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Fund: 433 DRAINAGE MAINTENANCE #5	OTHER DISBURSEMENTS	\$19,522.21
<b>TOTAL</b>		<b>\$19,522.21</b>
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Fund: 347 DRAINAGE MAINTENANCE #6	OTHER DISBURSEMENTS	\$6,137.18
<b>TOTAL</b>		<b>\$6,137.18</b>
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Fund: 357 SALES DISCLOSURE	OTHER DISBURSEMENTS	\$2,635.00
<b>TOTAL</b>		<b>\$2,635.00</b>
<hr/>		
Fund: 358 LAW ENFORCEMENT	OTHER SERVICES AND CHARGES	\$6,607.50
	CAPITAL OUTLAY	\$5,020.00
<b>TOTAL</b>		<b>\$11,627.50</b>
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Fund: 268 INFRACTION DEFERRAL	PERSONAL SERVICES	\$95,761.73
	SUPPLIES	\$5,236.88
	OTHER SERVICES AND CHARGES	\$111,670.60
	CAPITAL OUTLAY	\$516.00
<b>TOTAL</b>		<b>\$213,185.21</b>
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Fund: 458 STATE WELFARE EXCISE TAX	OTHER DISBURSEMENTS	\$25,001.40
<b>TOTAL</b>		<b>\$25,001.40</b>
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Fund: 359 RIVERBOAT REVENUE SHARING	OTHER DISBURSEMENTS	\$136,445.37
<b>TOTAL</b>		<b>\$136,445.37</b>
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Fund: 522 FEDERAL GRANTS # 7	OTHER DISBURSEMENTS	\$27,114.00
<b>TOTAL</b>		<b>\$27,114.00</b>
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Fund: 360 COUNTY CORRECTIONS		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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 COUNTY: SULLIVAN COUNTY  
 UNIT NAME: SULLIVAN COUNTY

	OTHER SERVICES AND CHARGES	\$4,283.00
	CAPITAL OUTLAY	\$14,250.70
<b>TOTAL</b>		<b>\$18,533.70</b>
<hr/>		
Fund: 238	CRIMINAL JUSTICE INSTITUTE GRANT	
	PERSONAL SERVICES	\$20,075.12
	OTHER DISBURSEMENTS	\$5,000.00
<b>TOTAL</b>		<b>\$25,075.12</b>
<hr/>		
Fund: 361	TOBACCO SETTLEMENT	
	OTHER DISBURSEMENTS	\$18,000.00
<b>TOTAL</b>		<b>\$18,000.00</b>
<hr/>		
Fund: 523	LEVY EXCESS	
	OTHER DISBURSEMENTS	\$102,543.00
<b>TOTAL</b>		<b>\$102,543.00</b>
<hr/>		
Fund: 535	STATE GRANT #11	
	OTHER DISBURSEMENTS	\$47,614.40
<b>TOTAL</b>		<b>\$47,614.40</b>
<hr/>		
Fund: 336	CORONERS EDUCATION	
	OTHER DISBURSEMENTS	\$2,228.50
<b>TOTAL</b>		<b>\$2,228.50</b>
<hr/>		
Fund: 378	OPERATION PULLOVER	
	PERSONAL SERVICES	\$995.76
<b>TOTAL</b>		<b>\$995.76</b>
<hr/>		
Fund: 516	CHILDREN'S PSYCH RES TREATMENT SERV	
	OTHER SERVICES AND CHARGES	\$63,517.01
	OTHER DISBURSEMENTS	\$780.12
<b>TOTAL</b>		<b>\$64,297.13</b>
<hr/>		
Fund: 335	WIRELESS EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$22,941.41
	OTHER SERVICES AND CHARGES	\$27,378.13
	CAPITAL OUTLAY	\$1,261.65
	PURCHASE OF INVESTMENTS	\$275,000.00
<b>TOTAL</b>		<b>\$326,581.19</b>
<hr/>		
Fund: 372	CIRCUIT COURT BAIL	
	OTHER DISBURSEMENTS	\$2,210.00
<b>TOTAL</b>		<b>\$2,210.00</b>
<hr/>		
Fund: 373	SUPERIOR COURT BAIL	
	OTHER DISBURSEMENTS	\$9,027.71
<b>TOTAL</b>		<b>\$9,027.71</b>

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

ID: 77-1-0 PAGE: 6  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: SULLIVAN COUNTY

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Fund:	379 REDEVELOPMENT COMMISSION		
	SUPPLIES		\$102.27
	OTHER SERVICES AND CHARGES		\$4,599.90
	CAPITAL OUTLAY		\$2,940.63
	OTHER DISBURSEMENTS		\$172.05
	<b>TOTAL</b>		<b>\$7,814.85</b>

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Fund:	370 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS		\$10,104.60
	<b>TOTAL</b>		<b>\$10,104.60</b>

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Fund:	543 STATE GRANT #24		
	OTHER DISBURSEMENTS		\$1,244.75
	<b>TOTAL</b>		<b>\$1,244.75</b>

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Fund:	539 SEX OFFENDER		
	OTHER DISBURSEMENTS		\$1,430.00
	<b>TOTAL</b>		<b>\$1,430.00</b>

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Fund:	545 HEA 1001 STATE HSC		
	OTHER DISBURSEMENTS		\$1,075,737.71
	<b>TOTAL</b>		<b>\$1,075,737.71</b>

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Fund:	546 EFT TO WRONG BANK ACCOUNT		
	OTHER DISBURSEMENTS		\$51,703.10
	<b>TOTAL</b>		<b>\$51,703.10</b>

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Fund:	385 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER DISBURSEMENTS		\$30,869.31
	<b>TOTAL</b>		<b>\$30,869.31</b>

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Fund:	203 CUMULATIVE BRIDGE		
	PERSONAL SERVICES		\$127,647.26
	SUPPLIES		\$310,525.41
	CAPITAL OUTLAY		\$355,911.30
	PURCHASE OF INVESTMENTS		\$500,000.00
	<b>TOTAL</b>		<b>\$1,294,083.97</b>

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Fund:	338 CONSTRUCTION		
	OTHER DISBURSEMENTS		\$417,692.74
	PURCHASE OF INVESTMENTS		\$84,000.00
	<b>TOTAL</b>		<b>\$501,692.74</b>

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Fund:	544 CREDIT CAPITAL PROJECTS		
	SUPPLIES		\$128,242.59
	OTHER SERVICES AND CHARGES		\$36,000.00
	<b>TOTAL</b>		<b>\$164,242.59</b>

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

ID: 77-1-0 PAGE: 7  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: SULLIVAN COUNTY

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Fund:	225 CONGRESSIONAL SCHOOL PRINCIPAL	
	PURCHASE OF INVESTMENTS	\$46,386.78
	<b>TOTAL</b>	<b>\$46,386.78</b>

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Fund:	310 CITY AND TOWN COURT COSTS	
	OTHER DISBURSEMENTS	\$10,564.00
	<b>TOTAL</b>	<b>\$10,564.00</b>

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Fund:	226 CONGRESSIONAL SCHOOL INTEREST	
	OTHER DISBURSEMENTS	\$618.49
	<b>TOTAL</b>	<b>\$618.49</b>

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Fund:	231 SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$364,231.52
	<b>TOTAL</b>	<b>\$364,231.52</b>

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Fund:	230 TAX SALE REDEMPTION	
	OTHER DISBURSEMENTS	\$81,669.12
	<b>TOTAL</b>	<b>\$81,669.12</b>

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Fund:	229 SURPLUS TAX	
	OTHER DISBURSEMENTS	\$48,967.67
	<b>TOTAL</b>	<b>\$48,967.67</b>

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Fund:	457 STATE SETTLEMENT	
	OTHER DISBURSEMENTS	\$13,825.65
	<b>TOTAL</b>	<b>\$13,825.65</b>

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Fund:	308 STATE FAIR BOARD	
	OTHER DISBURSEMENTS	\$7,171.63
	<b>TOTAL</b>	<b>\$7,171.63</b>

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Fund:	301 STATE FINES AND FORFEITURES	
	OTHER DISBURSEMENTS	\$8,437.50
	<b>TOTAL</b>	<b>\$8,437.50</b>

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Fund:	309 STATE FORESTRY TAX	
	OTHER DISBURSEMENTS	\$14,343.25
	<b>TOTAL</b>	<b>\$14,343.25</b>

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Fund:	547 SEWAGE COLLECTIONS	
	OTHER DISBURSEMENTS	\$1,920.31
	<b>TOTAL</b>	<b>\$1,920.31</b>

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Fund:	304 OVERWEIGHT VEHICLE FINES	
	OTHER DISBURSEMENTS	\$903.80
	<b>TOTAL</b>	<b>\$903.80</b>

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

ID: 77-1-0 PAGE: 8  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: SULLIVAN COUNTY

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Fund:	306 INFRACTION JUDGEMENTS		
	OTHER DISBURSEMENTS		\$31,631.55
	<b>TOTAL</b>		<b>\$31,631.55</b>

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Fund:	303 INHERITANCE TAX		
	OTHER DISBURSEMENTS		\$1,129,827.36
	<b>TOTAL</b>		<b>\$1,129,827.36</b>

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Fund:	375 SALE OF COUNTY OWNED PROPERTY		
	OTHER DISBURSEMENTS		\$64,467.00
	<b>TOTAL</b>		<b>\$64,467.00</b>

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Fund:	601 TREASURER		
	TRANSFER OF FUNDS		\$29,743.54
	<b>TOTAL</b>		<b>\$29,743.54</b>

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Fund:	218 PAYROLL		
	PERSONAL SERVICES		\$22,832.75
	OTHER DISBURSEMENTS		\$1,153,779.17
	<b>TOTAL</b>		<b>\$1,176,611.92</b>

---

Fund:	900 SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS		\$143,508.54
	<b>TOTAL</b>		<b>\$143,508.54</b>

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Fund:	371 HEALTH INSURANCE		
	OTHER DISBURSEMENTS		\$1,821,503.71
	PURCHASE OF INVESTMENTS		\$3,500,000.00
	<b>TOTAL</b>		<b>\$5,321,503.71</b>

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Fund:	540 SPECIAL DEATH BENEFIT		
	OTHER DISBURSEMENTS		\$1,370.00
	<b>TOTAL</b>		<b>\$1,370.00</b>

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Fund:	376 EDUCATION PLATE FEES AGENCY		
	OTHER DISBURSEMENTS		\$3,075.00
	<b>TOTAL</b>		<b>\$3,075.00</b>

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Fund:	541 CREDIT AGENCY		
	OTHER DISBURSEMENTS		\$898,662.00
	<b>TOTAL</b>		<b>\$898,662.00</b>

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Fund:	255 INNKEEPERS TAX		
	PERSONAL SERVICES		\$3,265.79
	OTHER SERVICES AND CHARGES		\$18,047.51
	PURCHASE OF INVESTMENTS		\$40,000.00
	<b>TOTAL</b>		<b>\$61,313.30</b>

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

ID: 77-1-0 PAGE: 9  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: SULLIVAN COUNTY

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Fund:	367 FINANCIAL INSTITUTION TAX		
	OTHER DISBURSEMENTS		\$99,987.00
	<b>TOTAL</b>		<b>\$99,987.00</b>

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Fund:	460 WHEEL TAX		
	OTHER DISBURSEMENTS		\$77,847.00
	<b>TOTAL</b>		<b>\$77,847.00</b>

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Fund:	459 SUR TAX		
	OTHER DISBURSEMENTS		\$303,823.91
	<b>TOTAL</b>		<b>\$303,823.91</b>

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Fund:	254 MORTGAGE FEES-STATE SHARE		
	OTHER DISBURSEMENTS		\$1,865.00
	<b>TOTAL</b>		<b>\$1,865.00</b>

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Fund:	311 CHILD RESTRAINT VIOLATIONS FINES		
	OTHER DISBURSEMENTS		\$380.00
	<b>TOTAL</b>		<b>\$380.00</b>

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Fund:	537 HOMESTEAD CREDIT REBATE		
	OTHER DISBURSEMENTS		\$513,624.27
	<b>TOTAL</b>		<b>\$513,624.27</b>

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Fund:	366 TAX DISTRIBUTION		
	OTHER DISBURSEMENTS		\$20,153,036.34
	<b>TOTAL</b>		<b>\$20,153,036.34</b>

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Fund:	548 2008 TAX SALE SURPLUS		
	AGENCY FUND DEDUCTIONS		\$57,569.46
	<b>TOTAL</b>		<b>\$57,569.46</b>

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Fund:	909 SHERIFF DEPT CANINE UNIT		
	AGENCY FUND DEDUCTIONS		\$503.62
	<b>TOTAL</b>		<b>\$503.62</b>

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Fund:	901 SHERIFF EMPLOYEE COKE FUND CHECKING		
	AGENCY FUND DEDUCTIONS		\$652.75
	<b>TOTAL</b>		<b>\$652.75</b>

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Fund:	902 JAIL COMMISSARY CHECKING ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$100,300.12
	<b>TOTAL</b>		<b>\$100,300.12</b>

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Fund:	912 SHERIFF'S DEPT CHECKING ACCOUNT		
	AGENCY FUND DEDUCTIONS		\$603,363.27
	<b>TOTAL</b>		<b>\$603,363.27</b>

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

ID: 77-1-0 PAGE: 10  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: SULLIVAN COUNTY

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Fund:	908 CLERK'S SUPPORT CHECKING ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$738,554.88
	<b>TOTAL</b>	<b>\$738,554.88</b>
<hr/>		
Fund:	910 CLERK'S TRUST ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$1,747,286.54
	<b>TOTAL</b>	<b>\$1,747,286.54</b>
<hr/>		
Fund:	911 CLERK'S MI00380 ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$511,270.39
	<b>TOTAL</b>	<b>\$511,270.39</b>
<hr/>		
Fund:	905 RECORDER'S CHECKING ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$126,709.44
	<b>TOTAL</b>	<b>\$126,709.44</b>
<hr/>		
Fund:	903 AIRPORT CHECKING ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$134,898.60
	<b>TOTAL</b>	<b>\$134,898.60</b>
<hr/>		
Fund:	904 PROBATION DEPT CHECKING ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$48,460.51
	<b>TOTAL</b>	<b>\$48,460.51</b>
<hr/>		
Fund:	906 SULLIVAN CO LAW ENFORCEMENT FUND	
	AGENCY FUND DEDUCTIONS	\$5,050.00
	<b>TOTAL</b>	<b>\$5,050.00</b>
<hr/>		
Fund:	907 4-H BUILDING RENT ACCOUNT	
	AGENCY FUND DEDUCTIONS	\$9,054.27
	<b>TOTAL</b>	<b>\$9,054.27</b>
<hr/>		
Fund:	913 COUNTY POLICE RETIREMENT PLAN FUND	
	AGENCY FUND DEDUCTIONS	\$33,726.27
	<b>TOTAL</b>	<b>\$33,726.27</b>
<hr/>		
Fund:	914 COUNTY POLICE BENEFIT PLAN FUND	
	AGENCY FUND DEDUCTIONS	\$45,347.52
	<b>TOTAL</b>	<b>\$45,347.52</b>
<hr/>		
	<b>TOTAL DISBURSEMENTS:</b>	<b>\$47,664,953.02</b>

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

ID: 77-1-0 PAGE: 1  
 COUNTY: SULLIVAN COUNTY  
 UNIT NAME: SULLIVAN COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$167,059.00
	SUPPLIES		\$19,902.75
	OTHER SERVICES AND CHARGES		\$31,767.04
	<b>TOTAL</b>		<b>\$218,728.79</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$151,135.93
	SUPPLIES		\$13,754.90
	OTHER SERVICES AND CHARGES		\$29,400.75
	CAPITAL OUTLAY		\$5,370.00
	<b>TOTAL</b>		<b>\$199,661.58</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$90,689.52
	SUPPLIES		\$11,653.85
	OTHER SERVICES AND CHARGES		\$36,658.90
	CAPITAL OUTLAY		\$2,345.00
	<b>TOTAL</b>		<b>\$141,347.27</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$72,266.61
	SUPPLIES		\$2,130.31
	OTHER SERVICES AND CHARGES		\$5,051.96
	<b>TOTAL</b>		<b>\$79,448.88</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$396,580.93
	SUPPLIES		\$14,163.34
	OTHER SERVICES AND CHARGES		\$4,714.93
	<b>TOTAL</b>		<b>\$415,459.20</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$10,835.00
	<b>TOTAL</b>		<b>\$10,835.00</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$11,600.00
	OTHER SERVICES AND CHARGES		\$30,713.25
	<b>TOTAL</b>		<b>\$42,313.25</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$56,668.95
	SUPPLIES		\$964.98
	OTHER SERVICES AND CHARGES		\$102.48
	<b>TOTAL</b>		<b>\$57,736.41</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$157,847.46
	SUPPLIES		\$3,890.12
	<b>TOTAL</b>		<b>\$161,737.58</b>
Dept:	COUNTY COOP EXTENSION SERVICE		

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

ID: 77-1-0 PAGE: 2  
 COUNTY: SULLIVAN COUNTY  
 UNIT NAME: SULLIVAN COUNTY

	PERSONAL SERVICES	\$94,878.67
	SUPPLIES	\$7,571.22
	OTHER SERVICES AND CHARGES	\$7,839.83
	CAPITAL OUTLAY	\$6,716.70
<b>TOTAL</b>		<b>\$117,006.42</b>
<hr/>		
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$50,773.06
	SUPPLIES	\$6,048.93
	OTHER SERVICES AND CHARGES	\$948.75
<b>TOTAL</b>		<b>\$57,770.74</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$7,900.00
<b>TOTAL</b>		<b>\$7,900.00</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$7,900.00
<b>TOTAL</b>		<b>\$7,900.00</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$8,900.00
<b>TOTAL</b>		<b>\$8,900.00</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$8,900.00
<b>TOTAL</b>		<b>\$8,900.00</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$7,900.00
<b>TOTAL</b>		<b>\$7,900.00</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$17,792.96
	SUPPLIES	\$948.20
	OTHER SERVICES AND CHARGES	\$1,335.99
<b>TOTAL</b>		<b>\$20,077.15</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$7,900.00
	OTHER SERVICES AND CHARGES	\$150.00
<b>TOTAL</b>		<b>\$8,050.00</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$7,900.00
<b>TOTAL</b>		<b>\$7,900.00</b>
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$7,900.00
<b>TOTAL</b>		<b>\$7,900.00</b>
<hr/>		
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$62,780.38
	SUPPLIES	\$23,570.23
	OTHER SERVICES AND CHARGES	\$8,670.35

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

ID: 77-1-0 PAGE: 3  
 COUNTY: SULLIVAN COUNTY  
 UNIT NAME: SULLIVAN COUNTY

	CAPITAL OUTLAY	\$2,667.49
<b>TOTAL</b>		<b>\$97,688.45</b>
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,377,246.99
	SUPPLIES	\$8,801.35
	OTHER SERVICES AND CHARGES	\$610,966.00
<b>TOTAL</b>		<b>\$1,997,014.34</b>
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$90,190.34
	SUPPLIES	\$6,787.99
	OTHER SERVICES AND CHARGES	\$119,882.36
	CAPITAL OUTLAY	\$744.96
<b>TOTAL</b>		<b>\$217,605.65</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$137,441.53
	SUPPLIES	\$10,926.73
	OTHER SERVICES AND CHARGES	\$7,817.45
	CAPITAL OUTLAY	\$4,268.07
<b>TOTAL</b>		<b>\$160,453.78</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$168,393.24
	SUPPLIES	\$10,985.82
	OTHER SERVICES AND CHARGES	\$10,275.27
	CAPITAL OUTLAY	\$5,120.91
<b>TOTAL</b>		<b>\$194,775.24</b>
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$109,232.57
<b>TOTAL</b>		<b>\$109,232.57</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$29,801.56
	SUPPLIES	\$4,026.00
	OTHER SERVICES AND CHARGES	\$4,184.66
	CAPITAL OUTLAY	\$1,200.00
<b>TOTAL</b>		<b>\$39,212.22</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$627,148.77
	SUPPLIES	\$317,359.32
	OTHER SERVICES AND CHARGES	\$306,639.63
	CAPITAL OUTLAY	\$87,497.59
<b>TOTAL</b>		<b>\$1,338,645.31</b>
Dept:	JUVENILE DETENTION CENTER	
	OTHER SERVICES AND CHARGES	\$48,009.57
<b>TOTAL</b>		<b>\$48,009.57</b>
Dept:	LANDFILL DEPT	
	PERSONAL SERVICES	\$3,751.02
	SUPPLIES	\$10,405.97

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

ID: 77-1-0 PAGE: 4  
 COUNTY: SULLIVAN COUNTY  
 UNIT NAME: SULLIVAN COUNTY

	OTHER SERVICES AND CHARGES	\$32,182.36
<b>TOTAL</b>		<b>\$46,339.35</b>
<hr/>		
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$30,000.00
<b>TOTAL</b>		<b>\$30,000.00</b>
<hr/>		
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$23,910.00
	SUPPLIES	\$3,546.00
	OTHER SERVICES AND CHARGES	\$1,785.00
<b>TOTAL</b>		<b>\$29,241.00</b>
<hr/>		
Dept:	FAIR GROUNDS	
	PERSONAL SERVICES	\$6,476.00
	SUPPLIES	\$2,880.63
	OTHER SERVICES AND CHARGES	\$43,703.34
	CAPITAL OUTLAY	\$1,194.00
<b>TOTAL</b>		<b>\$54,253.97</b>
<hr/>		
Dept:	COURT MAGISTRATE	
	PERSONAL SERVICES	\$29,408.00
	SUPPLIES	\$1,035.41
	OTHER SERVICES AND CHARGES	\$153.97
<b>TOTAL</b>		<b>\$30,597.38</b>
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$11,783.00
	OTHER DISBURSEMENTS	\$85,863.69
<b>TOTAL</b>		<b>\$97,646.69</b>
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$4,039,108.49
	SUPPLIES	\$481,354.05
	OTHER SERVICES AND CHARGES	\$1,354,736.84
	CAPITAL OUTLAY	\$117,124.72
	OTHER DISBURSEMENTS	\$85,863.69
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
<b>TOTAL GENERAL</b>		<b>\$6,078,187.79</b>

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

ID: 77-1-0 PAGE: 1  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: SULLIVAN COUNTY

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Fund:	201 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$1,348,561.24
	SUPPLIES		\$2,204,776.05
	OTHER SERVICES AND CHARGES		\$357,447.94
	CAPITAL OUTLAY		\$94,969.64
	OTHER DISBURSEMENTS		\$148,523.27
	<b>TOTAL</b>		<b>\$4,154,278.14</b>

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BY OBJECT FOR HIGHWAY			
	PERSONAL SERVICES		\$1,348,561.24
	SUPPLIES		\$2,204,776.05
	OTHER SERVICES AND CHARGES		\$357,447.94
	CAPITAL OUTLAY		\$94,969.64
	OTHER DISBURSEMENTS		\$148,523.27
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00

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**TOTAL HIGHWAY** **\$4,154,278.14**

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>
		FIRST FINANCIAL A/P CHECK	6323774				\$5,828,906.16
		FIRST FINANCIAL P/R CHECK	8507900589				\$456,438.53
		FIRST FINANCIAL CIT	6470203				\$30,221.41
		HARRID BANK A/P CHECKING	4380014318				\$882,575.97
		HARRIS BANK EMP BENEFIT	4385109597				\$810,633.57
		FIFTH THIRD BANK	1400890852				\$295,209.66
		CASH FUND	CASH FUND				\$500.00
		CASH BOOK	CASH SHORT 12/31/2008				\$309.14
		CASH BOOK	CASH LONG 12/31/2008				-\$46.34
		DONE IN 2009 FOR 2008	CASH BOOK ADJUSTMENT				-\$54,055.52
		SHERIFF'S CANINE UNIT F	7653087168				\$42.09
		SHERIFF EMPLOYEE COKE	8503540472				\$128.00
		JAIL COMMISSARY FUND	7653087085				\$19,929.89
		SHERIFF INMATE TRUST FUND	8502002591				\$10,812.14
		SHERIFF'S DEPT ACCOUNT	7653087093				\$7,544.47
		CLERK'S SUPPORT ACCOUNT	43800441309				\$2,527.50
		CLERK'S TRUST ACCOUNT	4380500402				\$370,155.43
		CLERK'S MI00380 ACCOUNT	4803196818				\$0.00
		RECORDER'S CHECKING ACCT	4380500437				\$13,417.98
		AIRPORT CHECKING ACCOUNT	4380440965				\$0.00
		PROBATION CHECKING ACCT	8504802195				\$0.00
		SULLIVAN CO LAW ENFORCE	8503648851				\$1,689.20
		4-H BUILDING RENT	2444086820				\$500.37
		POLICE EMP RETIREMENT	POLICE EMP RETIREMENT				\$655,293.00
		POLICE BENEFIT PLAN	POLICE BENEFIT PLAN				\$46,919.31

**Total CASH:** **\$9,379,651.96**

**INVESTMENTS**

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/23/2008	341 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	6900203201		03/23/2009	1.55	\$50,000.00
<b>Total by Fund:</b>							<b>\$50,000.00</b>
10/02/2008	208 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	6900173773		01/30/2009	3.87	\$45,000.00
<b>Total by Fund:</b>							<b>\$45,000.00</b>
07/31/2008	216 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	6900168586		03/23/2009	1.55	\$100,000.00
12/23/2008	216 PARKS AND RECREATION	CERTIFICATE OF DEPOSIT	6900203184		03/23/2009	1.55	\$100,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
09/21/2007	368 SPECIAL PROJECTS	CERTIFICATE OF DEPOSIT	859901007919		09/21/2009	4.59	\$824,379.98
<b>Total by Fund:</b>							<b>\$824,379.98</b>
07/30/2008	335 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	206-0532032716		01/30/2009	2.97	\$100,000.00
10/02/2008	335 WIRELESS EMERGENCY	CERTIFICATE OF DEPOSIT	6900173808		10/30/2009	3.87	\$50,000.00

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>
	TELEPHONE						
<b>Total by Fund:</b>							<b>\$150,000.00</b>
07/30/2008	225 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	110-0532033305		01/30/2009	2.97	\$15,462.26
<b>Total by Fund:</b>							<b>\$15,462.26</b>
07/11/2008	371 HEALTH INSURANCE	CERTIFICATE OF DEPOSIT	002-0532002306		01/11/2009	2.72	\$500,000.00
10/02/2008	371 HEALTH INSURANCE	CERTIFICATE OF DEPOSIT	6900173656		04/02/2009	3.78	\$1,500,000.00
<b>Total by Fund:</b>							<b>\$2,000,000.00</b>
10/30/2008	255 INNKEEPERS TAX	CERTIFICATE OF DEPOSIT	012-0532160275		01/26/2009	3.32	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$3,294,842.24</b>
<b>Total Cash and Investments:</b>							<b>\$12,674,494.20</b>

(CAR-1) ANNUAL FINANCIAL REPORT

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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>
05-DJ-130	U S DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$5,000.00	550 STATE GRANT #26	\$5,000.00	\$0.00
07VA127	U S DEPT OF JUSTICE	INDIANA CRIMINAL JUSTICE INSTITUTE	\$20,159.00	238 CRIMINAL JUSTICE INSTITUTE GRANT	\$15,119.23	\$10,079.55
08-VA145	U S DEPT OF JUSTICE	CRIMINAL JUSTICE INSTITUTE	\$13,607.00	238 CRIMINAL JUSTICE INSTITUTE GRANT	\$0.00	\$4,574.63
2007-VA-GX-0 056	U S DEPT OF JUSTICE	CRIMINAL JUSTICE INTSITUTE	\$5,040.00	238 CRIMINAL JUSTICE INSTITUTE GRANT	\$5,040.00	\$5,366.33
AIP-3-18-0080 -08	10 UNIT	FEDERAL AVIATION T-HANGERS/TAXILANE ADMINISTRATION CONSTRUC	\$327,527.00	338 CONSTRUCTION	\$327,527.00	\$327,527.00
AIP-3-18-0080 -09	10 UNIT	FEDERAL AVIATION T-HANGERS/TAXILANE ADMINISTRATION CONSTRUC	\$75,362.00	338 CONSTRUCTION	\$75,362.00	\$75,362.00

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

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<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>
AIP-3-18-0080-08	10 UNIT T-HANGER _ TAXILANES	INDOT	\$8,619.00	338 CONSTRUCTION	\$8,619.13	\$8,619.13
AIP-3-18-0080-09	10 UNIT T-HANGERS _ TAXILANES	INDOT	\$1,983.64	338 CONSTRUCTION	\$369.37	\$0.00
CF-05-132	FAIRBANKS LIFT GRANT	LIEUTENANT GOVERNOR'S OFFICE	\$525,000.00	535 STATE GRANT #11	\$25,000.00	\$47,614.40
CIP-FY08	COURT IMPROVEMENT GRANT	INDIANA COURT ADMINISTRATION	\$10,000.00	543 STATE GRANT #24	\$10,000.00	\$1,244.75

(CAR-1) ANNUAL FINANCIAL REPORT

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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
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund Type: GENERAL

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
100 GENERAL	CLERK OF CIRCUIT COURT	\$21,201.80
	COUNTY AUDITOR	\$19,404.78
	COUNTY TREASURER	\$18,138.07
	COUNTY SHERIFF	\$493.61
	COUNTY CORONER	\$1,129.00
	COUNTY ASSESSOR	\$401.11
	PROSECUTING ATTORNEY	\$679.96
	COUNTY COOP EXTENSION SERVICE	\$3,804.05
	VETERANS SERVICE OFFICER	\$353.72
	BOARD OF COUNTY COMMISSIONERS	\$6,956.12
	ELECTION EXPENSES	\$2,823.30
	COURTHOUSE	\$9,148.45
	SUPERIOR COURT #01	\$4,411.30
	CIRCUIT COURT	\$8,815.27
	CIVIL DEFENSE DEPT	\$1,567.42
	JAIL	\$131,982.36
	JUVENILE DETENTION CENTER	\$10,904.85
	LANDFILL DEPT	\$31.39
	4-H DEPT.	\$17.68
	UNAPPROPRIATED FUNDS	\$2,265.00
	NEW DEPT #6	\$826.56

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Total by Fund Type: \$245,355.80

Fund Type: SPECIAL REVENUE

217 LOCAL ROAD AND STREET	\$9,660.50
215 AVIATION	\$75.00
214 HEALTH	\$2,327.69
300 EMERGENCY MEDICAL SERVICES/AMBULANC	\$5,106.96
382 FEDERAL GRANTS # 1	\$26.65
250 CLERK'S RECORDS PERPETUATION	\$3,305.78
201 HIGHWAY	\$25,439.27
350 ADULT PROBATION SERVICES	\$1,361.04

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
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<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
30 CLERK TITLE IV-D #1		\$650.00
268 INFRACTION DEFERRAL		\$4,633.93
361 TOBACCO SETTLEMENT		\$750.00
335 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$14,411.63
543 STATE GRANT #24		\$487.50
550 STATE GRANT #26		\$5,000.00
<u>Total by Fund Type:</u>		<u>\$73,235.95</u>
<u>Fund Type:</u> CAPITAL PROJECTS		
203 CUMULATIVE BRIDGE		\$1,319.52
544 CREDIT CAPITAL PROJECTS		\$36,734.58
<u>Total by Fund Type:</u>		<u>\$38,054.10</u>
<u>Fund Type:</u> AGENCY		
255 INNKEEPERS TAX		\$1,146.11
<u>Total by Fund Type:</u>		<u>\$1,146.11</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$357,791.96</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

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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>
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