

FEDERAL IDENTIFICATION NUMBER:
35-6000201

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

UNIT NAME:

SWITZERLAND COUNTY

COUNTY:

SWITZERLAND COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 78-1-0

(State Board of Accounts USE ONLY)

ENTS:

- 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: RACHEL BLADEN

ADDRESS: 212 W MAIN ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 427-4470

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: VEVAY

ZIP: 47043-0000

*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: SWITZERLAND COUNTY

ID: 78-1-0

CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
100 GENERAL	\$593,785.81	\$3,902,547.58	\$4,364,289.40	\$132,043.99	\$0.00	\$132,043.99
Total by Fund Type:	\$593,785.81	\$3,902,547.58	\$4,364,289.40	\$132,043.99	\$0.00	\$132,043.99
FUND TYPE: SPECIAL REVENUE						
311 ACCIDENT REPORT	\$9,481.67	\$767.00	\$0.00	\$10,248.67	\$0.00	\$10,248.67
143 ADULT PROBATION SERVICES	\$29,518.98	\$25,302.67	\$22,914.16	\$31,907.49	\$0.00	\$31,907.49
273 CEMETERY BOARD	\$326.00	\$1,000.00	\$512.91	\$813.09	\$500.00	\$1,313.09
305 CHILD RESTRAINT SPECIAL REVENUE	\$75.00	\$175.00	\$250.00	\$0.00	\$0.00	\$0.00
240 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$23,459.75	\$23,459.75	\$0.00	\$0.00	\$0.00
257 CHILDREN'S PSYCH RES TREATMENT SERV	\$95,081.08	\$44,738.06	\$122,320.81	\$17,498.33	\$0.00	\$17,498.33
208 CLERK TITLE IV-D #1	\$5,823.06	\$1,806.00	\$799.99	\$6,829.07	\$0.00	\$6,829.07
316 CLERK'S RECORDS PERPETUATION	\$7,415.23	\$2,582.00	\$131.58	\$9,865.65	\$0.00	\$9,865.65
260 COIT SPECIAL REVENUE	\$0.00	\$1,471,058.96	\$1,471,058.96	\$0.00	\$0.00	\$0.00
279 CORONERS EDUCATION	\$207.00	\$381.50	\$546.50	\$42.00	\$0.00	\$42.00
265 COUNTY ROAD ORDINANCE	\$484.00	\$26.50	\$0.00	\$510.50	\$0.00	\$510.50
325 DANGLADE/ANIMAL SHELTER	\$26,856.19	\$1,150.00	\$24,325.42	\$3,680.77	\$0.00	\$3,680.77
243 DRUG FREE COMMUNITY	\$15,730.70	\$14,325.00	\$13,949.97	\$16,105.73	\$0.00	\$16,105.73
321 EAST ENTERPRISE REGIONAL SEWER	\$1,925.10	\$0.00	\$1,925.10	\$0.00	\$0.00	\$0.00
324 EMA GRANT - COMPUTERS	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00
268 EMA-HOMELAND SECURITY GRANT	\$626.51	\$0.00	\$0.00	\$626.51	\$0.00	\$626.51
317 EMERGENCY PLANNING/RIGHT TO KNOW	\$939.62	\$10,459.96	\$10,011.96	\$1,387.62	\$10,000.00	\$11,387.62
263 EMERGENCY RESPONSE TEAM	\$139.93	\$0.00	\$0.00	\$139.93	\$0.00	\$139.93
252 EMERGENCY TELEPHONE SYSTEM	\$39,009.86	\$205,017.41	\$156,791.88	\$87,235.39	\$33,839.08	\$121,074.47
241 EXTRADITION	\$299.93	\$0.00	\$0.00	\$299.93	\$0.00	\$299.93
251 FAMILY AND CHILDREN	\$421,610.83	\$430,327.98	\$784,238.61	\$67,700.20	\$0.00	\$67,700.20

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZERLAND COUNTY

ID: 78-1-0

CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
312 FIREARMS TRAINING	\$654.49	\$2,900.00	\$0.00	\$3,554.49	\$0.00	\$3,554.49
244 GUARDIAN AD LITEM/COURT	\$-300.78	\$19,596.56	\$15,474.53	\$3,821.25	\$0.00	\$3,821.25
214 HEALTH	\$138,560.03	\$329,530.97	\$277,673.85	\$190,417.15	\$0.00	\$190,417.15
236 HEALTH CARE FOR THE INDIGENT	\$0.00	\$37,100.14	\$37,100.14	\$0.00	\$0.00	\$0.00
253 HEALTH MAINTENANCE	\$65,208.96	\$24,854.25	\$28,481.36	\$61,581.85	\$0.00	\$61,581.85
201 HIGHWAY	\$256,049.91	\$935,975.10	\$1,142,378.46	\$49,646.55	\$0.00	\$49,646.55
255 HOLLYWOOD PARK	\$-15,597.71	\$253,824.00	\$260,340.85	\$-22,114.56	\$0.00	\$-22,114.56
210 HOOSIER SAFE-T	\$249.36	\$0.00	\$0.00	\$249.36	\$0.00	\$249.36
298 IDENTIFICATION SECURITY PROTECTION	\$10,438.30	\$3,936.00	\$862.50	\$13,511.80	\$0.00	\$13,511.80
287 INFRACTION DEFERRAL	\$20,373.00	\$3,748.00	\$0.00	\$24,121.00	\$0.00	\$24,121.00
285 JURY PAY	\$12,250.00	\$1,600.00	\$0.00	\$13,850.00	\$0.00	\$13,850.00
144 JUVENILE PROBATION SERVICE	\$445.61	\$802.50	\$0.00	\$1,248.11	\$0.00	\$1,248.11
217 LOCAL ROAD AND STREET	\$4,655.29	\$95,108.58	\$97,182.06	\$2,581.81	\$0.00	\$2,581.81
256 MARKLAND PARK DONATION FUND	\$1,933.47	\$46,607.39	\$33,170.86	\$15,370.00	\$0.00	\$15,370.00
239 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$3,274.14	\$3,274.14	\$0.00	\$0.00	\$0.00
425 MEDICAL CENTER	\$105,942.79	\$29,223.48	\$36,830.37	\$98,335.90	\$0.00	\$98,335.90
278 MENTAL HEALTH TAX	\$100.00	\$60,560.92	\$60,560.92	\$100.00	\$0.00	\$100.00
246 MISDEMEANANT	\$17,312.43	\$7,049.66	\$3,800.00	\$20,562.09	\$0.00	\$20,562.09
247 MOTOR VEHICLE INSPECTION	\$8,444.04	\$375.00	\$0.00	\$8,819.04	\$0.00	\$8,819.04
282 NURSE MANAGED CLINIC	\$198,105.62	\$234,525.03	\$240,532.26	\$192,098.39	\$0.00	\$192,098.39
216 PARKS AND RECREATION	\$1,177.13	\$8,500.00	\$2,180.00	\$7,497.13	\$0.00	\$7,497.13
299 PLANNING STUDY - BENNINGTON	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
259 PRETRIAL DIVERSION	\$25,587.16	\$7,260.00	\$518.15	\$32,329.01	\$0.00	\$32,329.01
248 PROBATION USER FEE-ADMINISTRATIVE	\$10,789.62	\$9,169.25	\$10,789.62	\$9,169.25	\$0.00	\$9,169.25
232 PROPERTY REASSESSMENT	\$186,951.87	\$84,613.14	\$87,536.77	\$184,028.24	\$20,391.87	\$204,420.11
209 PROSECUTOR TITLE IV-D #1	\$5,803.98	\$1,806.00	\$201.49	\$7,408.49	\$0.00	\$7,408.49

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZERLAND COUNTY

ID: 78-1-0

CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
315 RECORDER'S RECORDS PERPETUATION	\$20,549.70	\$12,554.63	\$4,139.51	\$28,964.82	\$0.00	\$28,964.82
294 RIVERBOAT	\$5,275,177.73	\$11,858,016.23	\$11,693,043.61	\$5,440,150.35	\$0.00	\$5,440,150.35
310 SALES DISCLOSURE	\$1,200.00	\$1,610.00	\$2,635.00	\$175.00	\$0.00	\$175.00
267 SALES DISCLOSURE-COUNTY	\$5,321.00	\$1,610.00	\$0.00	\$6,931.00	\$0.00	\$6,931.00
254 SENIOR CITIZENS CENTER	\$6,642.04	\$33,172.00	\$39,147.23	\$666.81	\$0.00	\$666.81
313 SHERIFF'S CONTINUING EDUCATION	\$32.52	\$0.00	\$0.00	\$32.52	\$0.00	\$32.52
261 SOLID WASTE MANAGEMENT	\$0.00	\$50,543.20	\$50,543.20	\$0.00	\$0.00	\$0.00
329 SPAY AND NEUTER	\$0.00	\$585.88	\$0.00	\$585.88	\$0.00	\$585.88
422 STATE WELFARE EXCISE TAX	\$0.00	\$20,941.56	\$20,941.56	\$0.00	\$0.00	\$0.00
314 SURVEYOR'S CORNER PERPETUATION	\$33,540.90	\$2,600.00	\$0.00	\$36,140.90	\$0.00	\$36,140.90
TAX INCREMENT FINANCING #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280 TAX SALE FEES	\$27,203.23	\$13,165.00	\$10,233.64	\$30,134.59	\$0.00	\$30,134.59
296 TITLE 3 (VOTING)	\$14,760.38	\$0.00	\$0.00	\$14,760.38	\$0.00	\$14,760.38
242 USER FEE	\$16,114.29	\$2,491.50	\$369.00	\$18,236.79	\$0.00	\$18,236.79
328 VEVAY-SWITZERLAND CO FOUND GRANT	\$0.00	\$20,745.00	\$20,745.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$7,111,227.05	\$16,480,453.90	\$16,831,824.68	\$6,759,856.27	\$64,730.95	\$6,824,587.22
FUND TYPE: CAPITAL PROJECTS						
203 CUMULATIVE BRIDGE	\$173,747.23	\$261,448.36	\$248,208.31	\$186,987.28	\$0.00	\$186,987.28
262 CUMULATIVE CAPITAL DEVELOPMENT	\$107,329.42	\$86,076.42	\$37,479.25	\$155,926.59	\$0.00	\$155,926.59
Total by Fund Type:	\$281,076.65	\$347,524.78	\$285,687.56	\$342,913.87	\$0.00	\$342,913.87
FUND TYPE: PRIVATE PURPOSE						
227 CEMETERY INTEREST	\$1,592.99	\$512.96	\$500.00	\$1,605.95	\$0.00	\$1,605.95
226 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$18,570.72	\$18,570.72	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,592.99	\$19,083.68	\$19,070.72	\$1,605.95	\$0.00	\$1,605.95
FUND TYPE: AGENCY						
412 4-H CUM BLDG TAX	\$0.00	\$7,637.95	\$7,637.95	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
417 BUS REPLACEMENT TAX	\$0.00	\$457,881.15	\$457,881.15	\$0.00	\$0.00	\$0.00
281 CAMPAIGN FINANCE ENFORCEMENT	\$66.47	\$0.00	\$0.00	\$66.47	\$0.00	\$66.47
307 CITY AND TOWN COURT COSTS	\$3,354.39	\$3,640.47	\$3,354.39	\$3,640.47	\$0.00	\$3,640.47
271 CITY/TOWN ORDINANCE VIOLATIONS	\$131.80	\$0.00	\$0.00	\$131.80	\$0.00	\$131.80
424 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$12,222.00	\$12,222.00	\$0.00	\$0.00	\$0.00
226 CONGRESSIONAL SCHOOL INTEREST	\$11,663.82	\$849.72	\$742.82	\$11,770.72	\$0.00	\$11,770.72
410 CORPORATION TAX	\$0.00	\$269,448.17	\$269,448.17	\$0.00	\$0.00	\$0.00
207 COUNTY POOR RELIEF	\$45.50	\$47,419.34	\$47,464.84	\$0.00	\$0.00	\$0.00
506 CREDIT UNION	\$0.00	\$36,042.56	\$36,042.56	\$0.00	\$0.00	\$0.00
508 DEFERRED COMPENSATION	\$0.00	\$55,107.08	\$55,107.08	\$0.00	\$0.00	\$0.00
283 EDUCATION PLATE FEES AGENCY	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
411 FINANCIAL INSTITUTION TAX	\$0.00	\$26,129.00	\$26,129.00	\$0.00	\$0.00	\$0.00
404 FIREFIGHTING TAX	\$0.00	\$43,273.67	\$43,273.67	\$0.00	\$0.00	\$0.00
515 GREAT WEST WITHHOLDING	\$0.00	\$37,024.04	\$37,024.04	\$0.00	\$0.00	\$0.00
327 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$408,246.37	\$411,963.03	\$-3,716.66	\$0.00	\$-3,716.66
505 HEALTH INSURANCE	\$5,023.51	\$78,510.42	\$78,496.17	\$5,037.76	\$0.00	\$5,037.76
326 HOMESTEAD CREDIT REBATE	\$195,804.71	\$0.00	\$195,804.71	\$0.00	\$0.00	\$0.00
306 INFRACTION JUDGEMENTS	\$9,012.50	\$16,069.00	\$24,364.00	\$717.50	\$0.00	\$717.50
303 INHERITANCE TAX	\$35,984.21	\$236,281.25	\$227,285.95	\$44,979.51	\$0.00	\$44,979.51
413 INNKEEPERS TAX	\$0.00	\$396,749.60	\$296,415.83	\$100,333.77	\$0.00	\$100,333.77
406 LIBRARY TAX	\$0.00	\$149,429.18	\$149,429.18	\$0.00	\$0.00	\$0.00
292 MORTGAGE FEES-STATE SHARE	\$1,117.50	\$1,367.50	\$2,395.00	\$90.00	\$0.00	\$90.00
304 OVERWEIGHT VEHICLE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 PARK AND REC TAX	\$0.00	\$18,657.52	\$18,657.52	\$0.00	\$0.00	\$0.00
500 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$318,401.27	\$318,845.50	\$-444.23	\$0.00	\$-444.23

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
511 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$8,466.08	\$8,466.08	\$0.00	\$0.00	\$0.00
504 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$28,920.72	\$28,953.27	\$-32.55	\$0.00	\$-32.55
502 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$90,337.78	\$90,419.10	\$-81.32	\$0.00	\$-81.32
501 PAYROLL WITHHOLDING-OASI	\$0.00	\$386,270.22	\$386,617.96	\$-347.74	\$0.00	\$-347.74
510 PAYROLL WITHHOLDING-POLITICAL	\$0.50	\$347.88	\$347.88	\$0.50	\$0.00	\$0.50
503 PAYROLL WITHHOLDING-STATE	\$0.00	\$112,601.68	\$112,715.33	\$-113.65	\$0.00	\$-113.65
509 PAYROLL WITHHOLDING-UNIFORMS	\$0.00	\$713.80	\$713.80	\$0.00	\$0.00	\$0.00
512 PAYROLL WITHHOLDINGS-UNITED WAY	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
419 PRE-SCHOOL EDUCATION TAX	\$0.00	\$7,085.87	\$7,085.87	\$0.00	\$0.00	\$0.00
409 SCHOOL CUMULATIVE TAX	\$0.00	\$838,904.33	\$838,904.33	\$0.00	\$0.00	\$0.00
407 SCHOOL GENERAL TAX	\$0.00	\$2,888,468.95	\$2,888,468.95	\$0.00	\$0.00	\$0.00
418 SCHOOL TRANSPORTATION TAX	\$0.00	\$1,019,877.40	\$1,019,877.40	\$0.00	\$0.00	\$0.00
507 SHERIFF RETIREMENT	\$0.00	\$12,305.66	\$12,305.66	\$0.00	\$0.00	\$0.00
300 SHERIFF SERVICE OF PROCESS	\$1,313.00	\$4,433.00	\$4,641.00	\$1,105.00	\$0.00	\$1,105.00
308 STATE FAIR BOARD	\$0.00	\$4,342.98	\$4,342.98	\$0.00	\$0.00	\$0.00
301 STATE FINES AND FORFEITURES	\$12,625.25	\$16,669.50	\$23,543.75	\$5,751.00	\$0.00	\$5,751.00
309 STATE FORESTRY TAX	\$0.00	\$8,686.01	\$8,686.01	\$0.00	\$0.00	\$0.00
229 SURPLUS TAX	\$1,818.31	\$4,934.38	\$6,106.13	\$646.56	\$0.00	\$646.56
231 SURPLUS TAX SALE	\$209,364.93	\$70,286.34	\$219,258.71	\$60,392.56	\$0.00	\$60,392.56
230 TAX SALE REDEMPTION	\$-277.08	\$30,342.66	\$36,622.25	\$-6,556.67	\$0.00	\$-6,556.67
401 TOWNSHIP GENERAL TAX	\$-45.50	\$69,503.17	\$69,457.67	\$0.00	\$0.00	\$0.00
205 WELFARE TRUST	\$5,731.24	\$372.20	\$4,329.74	\$1,773.70	\$0.00	\$1,773.70
514 YMCA DEDUCTION	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$492,735.06	\$8,225,027.87	\$8,492,618.43	\$225,144.50	\$0.00	\$225,144.50

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZERLAND COUNTY

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CASH UNITS ONLY

COUNTY: SWITZERLAND COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$8,480,417.56	\$28,974,637.81	\$29,993,490.79	\$7,461,564.58	\$64,730.95	\$7,526,295.53
Section II						
Less:						
Investment Sales		\$19,933.40				
Investment Purchases			\$20,391.87			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$28,954,704.41	\$29,973,098.92			

**CASH AND INVESTMENTS ON PART 4 ARE
8271045.25! 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: SWITZERLAND COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: 100 GENERAL		
3050	GENERAL PROPERTY TAXES	\$1,132,494.58
3040	COUNTY OPTION INCOME TAX	\$1,169,347.74
3070	FOOD AND BEVERAGE TAX	\$1,732.50
	Total for: TAXES	\$2,303,574.82
3100	INHERITANCE TAX/COUNTY SHARE	\$18,317.29
3060	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,636.00
3190	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,052.56
	Total for: INTERGOVERNMENTAL	\$24,005.85
1243110	PLANNING COMMISSION CHARGES	\$13,785.70
1043110	COUNTY RECORDER	\$24,263.00
1023110	COUNTY AUDITOR	\$3,397.95
1053110	COUNTY SHERIFF	\$1,752.00
3020	PROSECUTING ATTORNEY	\$22,953.77
1483110	DOG POUND FEES	\$10,693.80
3030	PARK RECEIPTS	\$225.00
	Total for: CHARGES FOR SERVICES	\$77,071.22
3200	FINES AND FEES-OTHER	\$891.10
1013110	CLERK OF CIRCUIT COURT	\$44,097.91
	Total for: FINES, FORFEITURES, AND FEES	\$44,989.01
3150	INTEREST EARNED	\$94,868.83
3140	MISCELLANEOUS REVENUE-OTHER	\$1,334,839.22
3120	MISCELLANEOUS REVENUE-OTHER	\$248.00
3170	MISCELLANEOUS REVENUE-OTHER	\$16,281.63
	Total for: MISCELLANEOUS	\$1,446,237.68
3090	OTHER FINANCING SOURCES	\$3,951.00
3130	OTHER FINANCING SOURCES	\$2,718.00
	Total for: OTHER FINANCING SOURCES	\$6,669.00
	TOTAL RECEIPTS FOR 100 GENERAL	\$3,902,547.58
Fund: 217 LOCAL ROAD AND STREET		
3900	SPECIAL STATE DISTRIBUTION	\$95,108.58
	Total for: INTERGOVERNMENTAL	\$95,108.58
	TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET	\$95,108.58
Fund: 311 ACCIDENT REPORT		
3900	COUNTY SHERIFF	\$767.00
	Total for: CHARGES FOR SERVICES	\$767.00
	TOTAL RECEIPTS FOR 311 ACCIDENT REPORT	\$767.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>312 FIREARMS TRAINING</u>	
3900	COUNTY SHERIFF	\$2,900.00
	Total for: CHARGES FOR SERVICES	\$2,900.00
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	TOTAL RECEIPTS FOR 312 FIREARMS TRAINING	\$2,900.00
<hr/>		
Fund:	<u>214 HEALTH</u>	
3900	GENERAL PROPERTY TAXES	\$247,550.05
	Total for: TAXES	\$247,550.05
3900	STATE GRANTS-HEALTH	\$46,000.00
3900	STATE GRANTS-OTHER	\$13,069.13
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$793.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$447.88
	Total for: INTERGOVERNMENTAL	\$60,310.01
3900	HEALTH SERVICES	\$18,743.97
	Total for: CHARGES FOR SERVICES	\$18,743.97
3900	MISCELLANEOUS REVENUE-OTHER	\$2,868.40
	Total for: MISCELLANEOUS	\$2,868.40
3900	REFUNDS-OTHER	\$58.54
	Total for: OTHER FINANCING SOURCES	\$58.54
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	TOTAL RECEIPTS FOR 214 HEALTH	\$329,530.97
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Fund:	<u>247 MOTOR VEHICLE INSPECTION</u>	
3900	COUNTY SHERIFF	\$375.00
	Total for: CHARGES FOR SERVICES	\$375.00
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	TOTAL RECEIPTS FOR 247 MOTOR VEHICLE INSPECTION	\$375.00
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Fund:	<u>316 CLERK'S RECORDS PERPETUATION</u>	
3900	CLERK OF CIRCUIT COURT	\$2,582.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,582.00
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	TOTAL RECEIPTS FOR 316 CLERK'S RECORDS PERPETUATION	\$2,582.00
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Fund:	<u>294 RIVERBOAT</u>	
	RIVERBOAT REVENUE SHARING	\$11,482,353.48
	Total for: INTERGOVERNMENTAL	\$11,482,353.48
3500	INTEREST EARNED	\$160,178.25
3500	MISCELLANEOUS REVENUE-OTHER	\$215,484.50
	Total for: MISCELLANEOUS	\$375,662.75
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	TOTAL RECEIPTS FOR 294 RIVERBOAT	\$11,858,016.23

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>252 EMERGENCY TELEPHONE SYSTEM</u>	
3900	SPECIAL STATE DISTRIBUTION	\$50,020.38
	Total for: INTERGOVERNMENTAL	\$50,020.38
3900	911 TELEPHONE SERVICE	\$108,193.58
	Total for: CHARGES FOR SERVICES	\$108,193.58
3900	INTEREST EARNED	\$15,966.98
3900	MISCELLANEOUS REVENUE-OTHER	\$30,000.00
3900	MISCELLANEOUS REVENUE-OTHER	\$836.47
	Total for: MISCELLANEOUS	\$46,803.45
	TOTAL RECEIPTS FOR 252 EMERGENCY TELEPHONE SYSTEM	\$205,017.41
<hr/>		
Fund:	<u>243 DRUG FREE COMMUNITY</u>	
3900	CLERK OF CIRCUIT COURT	\$14,325.00
	Total for: FINES, FORFEITURES, AND FEES	\$14,325.00
	TOTAL RECEIPTS FOR 243 DRUG FREE COMMUNITY	\$14,325.00
<hr/>		
Fund:	<u>317 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
3900	INTEREST EARNED	\$459.96
3900	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,459.96
	TOTAL RECEIPTS FOR 317 EMERGENCY PLANNING/RIGHT TO KNOW	\$10,459.96
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Fund:	<u>201 HIGHWAY</u>	
3900	SPECIAL STATE DISTRIBUTION	\$911,908.93
	Total for: INTERGOVERNMENTAL	\$911,908.93
3900	MISCELLANEOUS REVENUE-OTHER	\$24,066.17
	Total for: MISCELLANEOUS	\$24,066.17
	TOTAL RECEIPTS FOR 201 HIGHWAY	\$935,975.10
<hr/>		
Fund:	<u>216 PARKS AND RECREATION</u>	
3900	PARK RECEIPTS	\$3,000.00
	Total for: CHARGES FOR SERVICES	\$3,000.00
3900	CONTRIBUTIONS AND DONATIONS	\$5,500.00
	Total for: MISCELLANEOUS	\$5,500.00
	TOTAL RECEIPTS FOR 216 PARKS AND RECREATION	\$8,500.00
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Fund:	<u>232 PROPERTY REASSESSMENT</u>	
3900	GENERAL PROPERTY TAXES	\$62,973.27
	Total for: TAXES	\$62,973.27

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>232 PROPERTY REASSESSMENT</u>	
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$202.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$113.92
	Total for: INTERGOVERNMENTAL	\$315.92
3900	MISCELLANEOUS REVENUE-OTHER	\$21,323.95
	Total for: MISCELLANEOUS	\$21,323.95
	TOTAL RECEIPTS FOR 232 PROPERTY REASSESSMENT	\$84,613.14
Fund:	<u>209 PROSECUTOR TITLE IV-D #1</u>	
3900	SPECIAL STATE DISTRIBUTION	\$1,806.00
	Total for: INTERGOVERNMENTAL	\$1,806.00
	TOTAL RECEIPTS FOR 209 PROSECUTOR TITLE IV-D #1	\$1,806.00
Fund:	<u>144 JUVENILE PROBATION SERVICE</u>	
3900	PROBATION	\$802.50
	Total for: CHARGES FOR SERVICES	\$802.50
	TOTAL RECEIPTS FOR 144 JUVENILE PROBATION SERVICE	\$802.50
Fund:	<u>143 ADULT PROBATION SERVICES</u>	
3900	PROBATION	\$25,302.67
	Total for: CHARGES FOR SERVICES	\$25,302.67
	TOTAL RECEIPTS FOR 143 ADULT PROBATION SERVICES	\$25,302.67
Fund:	<u>315 RECORDER'S RECORDS PERPETUATION</u>	
3900	COUNTY RECORDER	\$12,554.63
	Total for: CHARGES FOR SERVICES	\$12,554.63
	TOTAL RECEIPTS FOR 315 RECORDER'S RECORDS PERPETUATION	\$12,554.63
Fund:	<u>242 USER FEE</u>	
3900	CLERK OF CIRCUIT COURT	\$2,491.50
	Total for: FINES, FORFEITURES, AND FEES	\$2,491.50
	TOTAL RECEIPTS FOR 242 USER FEE	\$2,491.50
Fund:	<u>251 FAMILY AND CHILDREN</u>	
3900	GENERAL PROPERTY TAXES	\$128,660.88
	Total for: TAXES	\$128,660.88
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$413.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$232.76
3900	STATE SHARED REVENUES-OTHER	\$177,970.58

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>251 FAMILY AND CHILDREN</u>	
	Total for: INTERGOVERNMENTAL	\$178,616.34
	INTEREST EARNED	\$105,883.54
3900	MISCELLANEOUS REVENUE-OTHER	\$164.90
	Total for: MISCELLANEOUS	\$106,048.44
3900	OTHER FINANCING SOURCES	\$17,002.32
	Total for: OTHER FINANCING SOURCES	\$17,002.32
	TOTAL RECEIPTS FOR 251 FAMILY AND CHILDREN	\$430,327.98
Fund:	<u>253 HEALTH MAINTENANCE</u>	
3900	STATE GRANTS-EPA-HEALTH	\$24,854.25
	Total for: INTERGOVERNMENTAL	\$24,854.25
	TOTAL RECEIPTS FOR 253 HEALTH MAINTENANCE	\$24,854.25
Fund:	<u>236 HEALTH CARE FOR THE INDIGENT</u>	
3900	GENERAL PROPERTY TAXES	\$36,915.36
	Total for: TAXES	\$36,915.36
3900	FEDERAL SHARED REVENUES-OTHER	\$118.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$66.78
	Total for: INTERGOVERNMENTAL	\$184.78
	TOTAL RECEIPTS FOR 236 HEALTH CARE FOR THE INDIGENT	\$37,100.14
Fund:	<u>259 PRETRIAL DIVERSION</u>	
3900	CLERK OF CIRCUIT COURT	\$7,260.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,260.00
	TOTAL RECEIPTS FOR 259 PRETRIAL DIVERSION	\$7,260.00
Fund:	<u>244 GUARDIAN AD LITEM/COURT</u>	
3900	STATE GRANTS-OTHER	\$7,596.56
3900	INTERGOVERNMENTAL REVENUE, OTHER	\$12,000.00
	Total for: INTERGOVERNMENTAL	\$19,596.56
	TOTAL RECEIPTS FOR 244 GUARDIAN AD LITEM/COURT	\$19,596.56
Fund:	<u>246 MISDEMEANANT</u>	
3900	SPECIAL STATE DISTRIBUTION	\$7,049.66
	Total for: INTERGOVERNMENTAL	\$7,049.66
	TOTAL RECEIPTS FOR 246 MISDEMEANANT	\$7,049.66
Fund:	<u>239 MEDICAL ASSISTANCE TO WARDS</u>	

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>239 MEDICAL ASSISTANCE TO WARDS</u>	
3900	GENERAL PROPERTY TAXES	\$3,257.24
	Total for: TAXES	\$3,257.24
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5.90
	Total for: INTERGOVERNMENTAL	\$16.90
	TOTAL RECEIPTS FOR 239 MEDICAL ASSISTANCE TO WARDS	\$3,274.14
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Fund:	<u>240 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
3900	GENERAL PROPERTY TAXES	\$23,343.53
	Total for: TAXES	\$23,343.53
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$74.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42.22
	Total for: INTERGOVERNMENTAL	\$116.22
	TOTAL RECEIPTS FOR 240 CHILDREN WITH SPECIAL HEALTH NEEDS	\$23,459.75
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Fund:	<u>208 CLERK TITLE IV-D #1</u>	
3900	RIVERBOAT REVENUE SHARING	\$1,806.00
	Total for: INTERGOVERNMENTAL	\$1,806.00
	TOTAL RECEIPTS FOR 208 CLERK TITLE IV-D #1	\$1,806.00
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Fund:	<u>314 SURVEYOR'S CORNER PERPETUATION</u>	
3900	COUNTY RECORDER	\$2,600.00
	Total for: CHARGES FOR SERVICES	\$2,600.00
	TOTAL RECEIPTS FOR 314 SURVEYOR'S CORNER PERPETUATION	\$2,600.00
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Fund:	<u>285 JURY PAY</u>	
3900	CLERK OF CIRCUIT COURT	\$1,600.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,600.00
	TOTAL RECEIPTS FOR 285 JURY PAY	\$1,600.00
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Fund:	<u>280 TAX SALE FEES</u>	
3900	MISCELLANEOUS REVENUE-OTHER	\$13,165.00
	Total for: MISCELLANEOUS	\$13,165.00
	TOTAL RECEIPTS FOR 280 TAX SALE FEES	\$13,165.00
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Fund:	<u>310 SALES DISCLOSURE</u>	
3900	COUNTY AUDITOR	\$1,610.00
	Total for: CHARGES FOR SERVICES	\$1,610.00

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 310 SALES DISCLOSURE		\$1,610.00
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Fund:	<u>287 INFRACTION DEFERRAL</u>	
3900	CLERK OF CIRCUIT COURT	\$3,748.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,748.00
TOTAL RECEIPTS FOR 287 INFRACTION DEFERRAL		\$3,748.00
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Fund:	<u>422 STATE WELFARE EXCISE TAX</u>	
3900	OTHER TAXES	\$20,941.56
	Total for: TAXES	\$20,941.56
TOTAL RECEIPTS FOR 422 STATE WELFARE EXCISE TAX		\$20,941.56
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Fund:	<u>254 SENIOR CITIZENS CENTER</u>	
3900	RENTAL OF PROPERTY (RECREATION)	\$3,350.00
	Total for: CHARGES FOR SERVICES	\$3,350.00
3900	MISCELLANEOUS REVENUE-OTHER	\$29,822.00
	Total for: MISCELLANEOUS	\$29,822.00
TOTAL RECEIPTS FOR 254 SENIOR CITIZENS CENTER		\$33,172.00
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Fund:	<u>273 CEMETERY BOARD</u>	
3900	OTHER FINANCING SOURCES	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 273 CEMETERY BOARD		\$1,000.00
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Fund:	<u>425 MEDICAL CENTER</u>	
3900	INTEREST EARNED	\$29,223.48
	Total for: MISCELLANEOUS	\$29,223.48
TOTAL RECEIPTS FOR 425 MEDICAL CENTER		\$29,223.48
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Fund:	<u>282 NURSE MANAGED CLINIC</u>	
3900	STATE GRANTS-HEALTH	\$175,027.83
3900	SPECIAL STATE DISTRIBUTION	\$418.04
	Total for: INTERGOVERNMENTAL	\$175,445.87
3900	CHARGES FOR SERVICES-OTHER	\$53,026.59
	Total for: CHARGES FOR SERVICES	\$53,026.59
3900	MISCELLANEOUS REVENUE-OTHER	\$6,052.57
	Total for: MISCELLANEOUS	\$6,052.57
TOTAL RECEIPTS FOR 282 NURSE MANAGED CLINIC		\$234,525.03
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Fund:	<u>329 SPAY AND NEUTER</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: SWITZERLAND COUNTY

COUNTY: SWITZERLAND COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>329 SPAY AND NEUTER</u>	
3900	CONTRIBUTIONS AND DONATIONS	\$585.88
	Total for: MISCELLANEOUS	\$585.88
	TOTAL RECEIPTS FOR 329 SPAY AND NEUTER	\$585.88
Fund:	<u>279 CORONERS EDUCATION</u>	
3900	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$381.50
	Total for: CHARGES FOR SERVICES	\$381.50
	TOTAL RECEIPTS FOR 279 CORONERS EDUCATION	\$381.50
Fund:	<u>298 IDENTIFICATION SECURITY PROTECTION</u>	
3900	COUNTY RECORDER	\$3,936.00
	Total for: CHARGES FOR SERVICES	\$3,936.00
	TOTAL RECEIPTS FOR 298 IDENTIFICATION SECURITY PROTECTION	\$3,936.00
Fund:	<u>257 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
3900	GENERAL PROPERTY TAXES	\$44,515.56
	Total for: TAXES	\$44,515.56
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$142.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$80.50
	Total for: INTERGOVERNMENTAL	\$222.50
	TOTAL RECEIPTS FOR 257 CHILDREN'S PSYCH RES TREATMENT SERV	\$44,738.06
Fund:	<u>305 CHILD RESTRAINT SPECIAL REVENUE</u>	
3900	CLERK OF CIRCUIT COURT	\$175.00
	Total for: FINES, FORFEITURES, AND FEES	\$175.00
	TOTAL RECEIPTS FOR 305 CHILD RESTRAINT SPECIAL REVENUE	\$175.00
Fund:	<u>260 COIT SPECIAL REVENUE</u>	
3900	SPECIAL STATE DISTRIBUTION	\$1,471,058.96
	Total for: INTERGOVERNMENTAL	\$1,471,058.96
	TOTAL RECEIPTS FOR 260 COIT SPECIAL REVENUE	\$1,471,058.96
Fund:	<u>248 PROBATION USER FEE-ADMINISTRATIVE</u>	
3900	PROBATION	\$9,169.25
	Total for: CHARGES FOR SERVICES	\$9,169.25
	TOTAL RECEIPTS FOR 248 PROBATION USER FEE-ADMINISTRATIVE	\$9,169.25
Fund:	<u>255 HOLLYWOOD PARK</u>	

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>255 HOLLYWOOD PARK</u>	
3900	MISCELLANEOUS REVENUE-OTHER	\$253,824.00
	Total for: MISCELLANEOUS	\$253,824.00
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	TOTAL RECEIPTS FOR 255 HOLLYWOOD PARK	\$253,824.00
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Fund:	<u>256 MARKLAND PARK DONATION FUND</u>	
3900	CONTRIBUTIONS AND DONATIONS	\$459.00
3900	OTHER CONTRIBUTIONS	\$22,590.00
3900	MISCELLANEOUS REVENUE-OTHER	\$23,558.39
	Total for: MISCELLANEOUS	\$46,607.39
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	TOTAL RECEIPTS FOR 256 MARKLAND PARK DONATION FUND	\$46,607.39
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Fund:	<u>261 SOLID WASTE MANAGEMENT</u>	
3900	GENERAL PROPERTY TAXES	\$50,487.20
	Total for: TAXES	\$50,487.20
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$56.00
	Total for: INTERGOVERNMENTAL	\$56.00
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	TOTAL RECEIPTS FOR 261 SOLID WASTE MANAGEMENT	\$50,543.20
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Fund:	<u>265 COUNTY ROAD ORDINANCE</u>	
3900	CLERK OF CIRCUIT COURT	\$26.50
	Total for: FINES, FORFEITURES, AND FEES	\$26.50
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	TOTAL RECEIPTS FOR 265 COUNTY ROAD ORDINANCE	\$26.50
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Fund:	<u>267 SALES DISCLOSURE-COUNTY</u>	
3900	COUNTY AUDITOR	\$1,610.00
	Total for: CHARGES FOR SERVICES	\$1,610.00
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	TOTAL RECEIPTS FOR 267 SALES DISCLOSURE-COUNTY	\$1,610.00
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Fund:	<u>299 PLANNING STUDY - BENNINGTON</u>	
3900	STATE GRANTS-OTHER	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
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	TOTAL RECEIPTS FOR 299 PLANNING STUDY - BENNINGTON	\$10,000.00
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Fund:	<u>324 EMA GRANT - COMPUTERS</u>	
3900	STATE GRANTS-OTHER	\$17,901.00
	Total for: INTERGOVERNMENTAL	\$17,901.00
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	TOTAL RECEIPTS FOR 324 EMA GRANT - COMPUTERS	\$17,901.00

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>325 DANGLADE/ANIMAL SHELTER</u>	
3900	CONTRIBUTIONS AND DONATIONS	\$1,150.00
	Total for: MISCELLANEOUS	\$1,150.00
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	TOTAL RECEIPTS FOR 325 DANGLADE/ANIMAL SHELTER	\$1,150.00
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Fund:	<u>278 MENTAL HEALTH TAX</u>	
3900	GENERAL PROPERTY TAXES	\$60,258.92
	Total for: TAXES	\$60,258.92
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$193.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$109.00
	Total for: INTERGOVERNMENTAL	\$302.00
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	TOTAL RECEIPTS FOR 278 MENTAL HEALTH TAX	\$60,560.92
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Fund:	<u>328 VEVAY-SWITZERLAND CO FOUND GRANT</u>	
3900	CONTRIBUTIONS AND DONATIONS	\$20,745.00
	Total for: MISCELLANEOUS	\$20,745.00
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	TOTAL RECEIPTS FOR 328 VEVAY-SWITZERLAND CO FOUND GRANT	\$20,745.00
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Fund:	<u>262 CUMULATIVE CAPITAL DEVELOPMENT</u>	
3500	GENERAL PROPERTY TAXES	\$85,231.08
	Total for: TAXES	\$85,231.08
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$273.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$154.18
	Total for: INTERGOVERNMENTAL	\$427.18
3900	MISCELLANEOUS REVENUE-OTHER	\$418.16
	Total for: MISCELLANEOUS	\$418.16
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	TOTAL RECEIPTS FOR 262 CUMULATIVE CAPITAL DEVELOPMENT	\$86,076.42
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Fund:	<u>203 CUMULATIVE BRIDGE</u>	
3900	GENERAL PROPERTY TAXES	\$255,693.20
	Total for: TAXES	\$255,693.20
3900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$819.00
3900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$462.56
	Total for: INTERGOVERNMENTAL	\$1,281.56
3900	REFUNDS-OTHER	\$4,473.60
	Total for: OTHER FINANCING SOURCES	\$4,473.60
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	TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$261,448.36
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Fund:	<u>226 CONGRESSIONAL SCHOOL PRINCIPAL</u>	

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>226 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
3900	SALE OF INVESTMENTS	\$18,570.72
	Total for: OTHER FINANCING SOURCES	\$18,570.72
TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL PRINCIPAL		\$18,570.72
Fund:	<u>227 CEMETERY INTEREST</u>	
3900	SALE OF INVESTMENTS	\$512.96
	Total for: OTHER FINANCING SOURCES	\$512.96
TOTAL RECEIPTS FOR 227 CEMETERY INTEREST		\$512.96
Fund:	<u>307 CITY AND TOWN COURT COSTS</u>	
3900	AGENCY FUND ADDITIONS	\$3,640.47
	Total for: OTHER FINANCING SOURCES	\$3,640.47
TOTAL RECEIPTS FOR 307 CITY AND TOWN COURT COSTS		\$3,640.47
Fund:	<u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
3900	SALE OF INVESTMENTS	\$849.72
	Total for: OTHER FINANCING SOURCES	\$849.72
TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST		\$849.72
Fund:	<u>231 SURPLUS TAX SALE</u>	
3900	AGENCY FUND ADDITIONS	\$70,286.34
	Total for: OTHER FINANCING SOURCES	\$70,286.34
TOTAL RECEIPTS FOR 231 SURPLUS TAX SALE		\$70,286.34
Fund:	<u>230 TAX SALE REDEMPTION</u>	
3900	AGENCY FUND ADDITIONS	\$30,342.66
	Total for: OTHER FINANCING SOURCES	\$30,342.66
TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION		\$30,342.66
Fund:	<u>229 SURPLUS TAX</u>	
3900	AGENCY FUND ADDITIONS	\$4,934.38
	Total for: OTHER FINANCING SOURCES	\$4,934.38
TOTAL RECEIPTS FOR 229 SURPLUS TAX		\$4,934.38
Fund:	<u>308 STATE FAIR BOARD</u>	
3500	AGENCY FUND ADDITIONS	\$4,342.98
	Total for: OTHER FINANCING SOURCES	\$4,342.98
TOTAL RECEIPTS FOR 308 STATE FAIR BOARD		\$4,342.98

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
3900	AGENCY FUND ADDITIONS	\$16,669.50
	Total for: OTHER FINANCING SOURCES	\$16,669.50
	TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$16,669.50
Fund:	<u>309 STATE FORESTRY TAX</u>	
3500	AGENCY FUND ADDITIONS	\$8,686.01
	Total for: OTHER FINANCING SOURCES	\$8,686.01
	TOTAL RECEIPTS FOR 309 STATE FORESTRY TAX	\$8,686.01
Fund:	<u>306 INFRACTION JUDGEMENTS</u>	
3900	AGENCY FUND ADDITIONS	\$16,069.00
	Total for: OTHER FINANCING SOURCES	\$16,069.00
	TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS	\$16,069.00
Fund:	<u>303 INHERITANCE TAX</u>	
3900	AGENCY FUND ADDITIONS	\$236,281.25
	Total for: OTHER FINANCING SOURCES	\$236,281.25
	TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$236,281.25
Fund:	<u>508 DEFERRED COMPENSATION</u>	
3900	AGENCY FUND ADDITIONS	\$55,107.08
	Total for: OTHER FINANCING SOURCES	\$55,107.08
	TOTAL RECEIPTS FOR 508 DEFERRED COMPENSATION	\$55,107.08
Fund:	<u>500 PAYROLL WITHHOLDING-FEDERAL</u>	
3900	AGENCY FUND ADDITIONS	\$318,401.27
	Total for: OTHER FINANCING SOURCES	\$318,401.27
	TOTAL RECEIPTS FOR 500 PAYROLL WITHHOLDING-FEDERAL	\$318,401.27
Fund:	<u>503 PAYROLL WITHHOLDING-STATE</u>	
3900	AGENCY FUND ADDITIONS	\$112,601.68
	Total for: OTHER FINANCING SOURCES	\$112,601.68
	TOTAL RECEIPTS FOR 503 PAYROLL WITHHOLDING-STATE	\$112,601.68
Fund:	<u>501 PAYROLL WITHHOLDING-OASI</u>	
3900	AGENCY FUND ADDITIONS	\$386,270.22
	Total for: OTHER FINANCING SOURCES	\$386,270.22
	TOTAL RECEIPTS FOR 501 PAYROLL WITHHOLDING-OASI	\$386,270.22

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>504 PAYROLL WITHHOLDING-LOCAL TAX</u>	
3900	AGENCY FUND ADDITIONS	\$28,920.72
	Total for: OTHER FINANCING SOURCES	\$28,920.72
TOTAL RECEIPTS FOR 504 PAYROLL WITHHOLDING-LOCAL TAX		\$28,920.72
Fund:	<u>506 CREDIT UNION</u>	
3900	AGENCY FUND ADDITIONS	\$36,042.56
	Total for: OTHER FINANCING SOURCES	\$36,042.56
TOTAL RECEIPTS FOR 506 CREDIT UNION		\$36,042.56
Fund:	<u>505 HEALTH INSURANCE</u>	
3900	AGENCY FUND ADDITIONS	\$78,510.42
	Total for: OTHER FINANCING SOURCES	\$78,510.42
TOTAL RECEIPTS FOR 505 HEALTH INSURANCE		\$78,510.42
Fund:	<u>512 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
3900	AGENCY FUND ADDITIONS	\$235.00
	Total for: OTHER FINANCING SOURCES	\$235.00
TOTAL RECEIPTS FOR 512 PAYROLL WITHHOLDINGS-UNITED WAY		\$235.00
Fund:	<u>283 EDUCATION PLATE FEES AGENCY</u>	
3900	AGENCY FUND ADDITIONS	\$300.00
	Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 283 EDUCATION PLATE FEES AGENCY		\$300.00
Fund:	<u>413 INNKEEPERS TAX</u>	
3900	AGENCY FUND ADDITIONS	\$396,749.60
	Total for: OTHER FINANCING SOURCES	\$396,749.60
TOTAL RECEIPTS FOR 413 INNKEEPERS TAX		\$396,749.60
Fund:	<u>411 FINANCIAL INSTITUTION TAX</u>	
3500	AGENCY FUND ADDITIONS	\$26,129.00
	Total for: OTHER FINANCING SOURCES	\$26,129.00
TOTAL RECEIPTS FOR 411 FINANCIAL INSTITUTION TAX		\$26,129.00
Fund:	<u>507 SHERIFF RETIREMENT</u>	
3900	AGENCY FUND ADDITIONS	\$12,305.66
	Total for: OTHER FINANCING SOURCES	\$12,305.66
TOTAL RECEIPTS FOR 507 SHERIFF RETIREMENT		\$12,305.66

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>509 PAYROLL WITHHOLDING-UNIFORMS</u>	
3900	AGENCY FUND ADDITIONS	\$713.80
	Total for: OTHER FINANCING SOURCES	\$713.80
	TOTAL RECEIPTS FOR 509 PAYROLL WITHHOLDING-UNIFORMS	\$713.80
Fund:	<u>510 PAYROLL WITHHOLDING-POLITICAL</u>	
3900	AGENCY FUND ADDITIONS	\$347.88
	Total for: OTHER FINANCING SOURCES	\$347.88
	TOTAL RECEIPTS FOR 510 PAYROLL WITHHOLDING-POLITICAL	\$347.88
Fund:	<u>502 PAYROLL WITHHOLDING-MEDICARE</u>	
3900	AGENCY FUND ADDITIONS	\$90,337.78
	Total for: OTHER FINANCING SOURCES	\$90,337.78
	TOTAL RECEIPTS FOR 502 PAYROLL WITHHOLDING-MEDICARE	\$90,337.78
Fund:	<u>292 MORTGAGE FEES-STATE SHARE</u>	
3900	AGENCY FUND ADDITIONS	\$1,367.50
	Total for: OTHER FINANCING SOURCES	\$1,367.50
	TOTAL RECEIPTS FOR 292 MORTGAGE FEES-STATE SHARE	\$1,367.50
Fund:	<u>205 WELFARE TRUST</u>	
3900	AGENCY FUND ADDITIONS	\$372.20
	Total for: OTHER FINANCING SOURCES	\$372.20
	TOTAL RECEIPTS FOR 205 WELFARE TRUST	\$372.20
Fund:	<u>511 PAYROLL WITHHOLDING-GARNISHMENT</u>	
3900	AGENCY FUND ADDITIONS	\$8,466.08
	Total for: OTHER FINANCING SOURCES	\$8,466.08
	TOTAL RECEIPTS FOR 511 PAYROLL WITHHOLDING-GARNISHMENT	\$8,466.08
Fund:	<u>327 HEA 1001 STATE HOMESTEAD CREDIT</u>	
3900	AGENCY FUND ADDITIONS	\$408,246.37
	Total for: OTHER FINANCING SOURCES	\$408,246.37
	TOTAL RECEIPTS FOR 327 HEA 1001 STATE HOMESTEAD CREDIT	\$408,246.37
Fund:	<u>514 YMCA DEDUCTION</u>	
3900	AGENCY FUND ADDITIONS	\$235.00
	Total for: OTHER FINANCING SOURCES	\$235.00
	TOTAL RECEIPTS FOR 514 YMCA DEDUCTION	\$235.00

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>515 GREAT WEST WITHHOLDING</u>	
3900	AGENCY FUND ADDITIONS	\$37,024.04
	Total for: OTHER FINANCING SOURCES	\$37,024.04
TOTAL RECEIPTS FOR 515 GREAT WEST WITHHOLDING		\$37,024.04
Fund:	<u>207 COUNTY POOR RELIEF</u>	
3900	AGENCY FUND ADDITIONS	\$47,419.34
	Total for: OTHER FINANCING SOURCES	\$47,419.34
TOTAL RECEIPTS FOR 207 COUNTY POOR RELIEF		\$47,419.34
Fund:	<u>300 SHERIFF SERVICE OF PROCESS</u>	
3900	AGENCY FUND ADDITIONS	\$4,433.00
	Total for: OTHER FINANCING SOURCES	\$4,433.00
TOTAL RECEIPTS FOR 300 SHERIFF SERVICE OF PROCESS		\$4,433.00
Fund:	<u>424 COMMERCIAL VEHICLE EXCISE TAX</u>	
3900	AGENCY FUND ADDITIONS	\$12,222.00
	Total for: OTHER FINANCING SOURCES	\$12,222.00
TOTAL RECEIPTS FOR 424 COMMERCIAL VEHICLE EXCISE TAX		\$12,222.00
Fund:	<u>401 TOWNSHIP GENERAL TAX</u>	
3500	AGENCY FUND ADDITIONS	\$69,503.17
	Total for: OTHER FINANCING SOURCES	\$69,503.17
TOTAL RECEIPTS FOR 401 TOWNSHIP GENERAL TAX		\$69,503.17
Fund:	<u>403 PARK AND REC TAX</u>	
3500	AGENCY FUND ADDITIONS	\$18,657.52
	Total for: OTHER FINANCING SOURCES	\$18,657.52
TOTAL RECEIPTS FOR 403 PARK AND REC TAX		\$18,657.52
Fund:	<u>404 FIREFIGHTING TAX</u>	
3500	AGENCY FUND ADDITIONS	\$43,273.67
	Total for: OTHER FINANCING SOURCES	\$43,273.67
TOTAL RECEIPTS FOR 404 FIREFIGHTING TAX		\$43,273.67
Fund:	<u>406 LIBRARY TAX</u>	
3500	AGENCY FUND ADDITIONS	\$149,429.18
	Total for: OTHER FINANCING SOURCES	\$149,429.18
TOTAL RECEIPTS FOR 406 LIBRARY TAX		\$149,429.18

UNIT NAME: SWITZERLAND COUNTY

PART 2 - RECEIPTS

COUNTY: SWITZERLAND COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>407 SCHOOL GENERAL TAX</u>	
3500	AGENCY FUND ADDITIONS	\$2,888,468.95
	Total for: OTHER FINANCING SOURCES	\$2,888,468.95
TOTAL RECEIPTS FOR 407 SCHOOL GENERAL TAX		\$2,888,468.95
Fund:	<u>409 SCHOOL CUMULATIVE TAX</u>	
3500	AGENCY FUND ADDITIONS	\$838,904.33
	Total for: OTHER FINANCING SOURCES	\$838,904.33
TOTAL RECEIPTS FOR 409 SCHOOL CUMULATIVE TAX		\$838,904.33
Fund:	<u>410 CORPORATION TAX</u>	
3500	AGENCY FUND ADDITIONS	\$269,448.17
	Total for: OTHER FINANCING SOURCES	\$269,448.17
TOTAL RECEIPTS FOR 410 CORPORATION TAX		\$269,448.17
Fund:	<u>412 4-H CUM BLDG TAX</u>	
3500	AGENCY FUND ADDITIONS	\$7,637.95
	Total for: OTHER FINANCING SOURCES	\$7,637.95
TOTAL RECEIPTS FOR 412 4-H CUM BLDG TAX		\$7,637.95
Fund:	<u>417 BUS REPLACEMENT TAX</u>	
3500	AGENCY FUND ADDITIONS	\$457,881.15
	Total for: OTHER FINANCING SOURCES	\$457,881.15
TOTAL RECEIPTS FOR 417 BUS REPLACEMENT TAX		\$457,881.15
Fund:	<u>418 SCHOOL TRANSPORTATION TAX</u>	
3500	AGENCY FUND ADDITIONS	\$1,019,877.40
	Total for: OTHER FINANCING SOURCES	\$1,019,877.40
TOTAL RECEIPTS FOR 418 SCHOOL TRANSPORTATION TAX		\$1,019,877.40
Fund:	<u>419 PRE-SCHOOL EDUCATION TAX</u>	
3500	AGENCY FUND ADDITIONS	\$7,085.87
	Total for: OTHER FINANCING SOURCES	\$7,085.87
TOTAL RECEIPTS FOR 419 PRE-SCHOOL EDUCATION TAX		\$7,085.87
Total Receipts:		\$28,974,637.81

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

ID: 78-1-0 PAGE: 1

COUNTY: SWITZERLAND COUNTY

UNIT NAME: SWITZERLAND COUNTY

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 78-1-0 PAGE: 1
COUNTY: SWITZERLAND COUNTY
UNIT NAME: SWITZERLAND COUNTY

Fund:	100 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$101,258.26
	SUPPLIES		\$5,535.62
	OTHER SERVICES AND CHARGES		\$5,968.24
TOTAL			\$112,762.12
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$59,085.90
	SUPPLIES		\$4,004.45
	OTHER SERVICES AND CHARGES		\$10,253.63
TOTAL			\$73,343.98
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$86,644.98
	SUPPLIES		\$4,729.37
	OTHER SERVICES AND CHARGES		\$2,621.73
	DEBT SERVICE-PRINCIPAL		\$10,804.43
TOTAL			\$104,800.51
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$324,691.48
	SUPPLIES		\$57,152.77
	OTHER SERVICES AND CHARGES		\$52,459.88
TOTAL			\$434,304.13
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$17,437.27
TOTAL			\$17,437.27
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$33,767.90
	SUPPLIES		\$1,851.89
	OTHER SERVICES AND CHARGES		\$14,632.06
TOTAL			\$50,251.85
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$62,273.40
	SUPPLIES		\$6,878.28
	OTHER SERVICES AND CHARGES		\$1,232.20
TOTAL			\$70,383.88
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$67,017.12
	SUPPLIES		\$2,950.00
	OTHER SERVICES AND CHARGES		\$7,463.92
TOTAL			\$77,431.04
<hr/>			
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$73,093.06
	SUPPLIES		\$4,471.23
	OTHER SERVICES AND CHARGES		\$17,048.50
TOTAL			\$94,612.79

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

ID: 78-1-0 PAGE: 2

COUNTY: SWITZERLAND COUNTY
 UNIT NAME: SWITZERLAND COUNTY

Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$6,944.74
	SUPPLIES		\$39.55
	OTHER SERVICES AND CHARGES		\$551.04
TOTAL			\$7,535.33
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01		
	PERSONAL SERVICES		\$2,995.00
	OTHER SERVICES AND CHARGES		\$348.80
TOTAL			\$3,343.80
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02		
	PERSONAL SERVICES		\$2,995.00
TOTAL			\$2,995.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03		
	PERSONAL SERVICES		\$6,624.00
	OTHER SERVICES AND CHARGES		\$23.20
TOTAL			\$6,647.20
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04		
	PERSONAL SERVICES		\$3,995.00
	OTHER SERVICES AND CHARGES		\$995.10
TOTAL			\$4,990.10
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05		
	PERSONAL SERVICES		\$6,083.00
	OTHER SERVICES AND CHARGES		\$65.60
TOTAL			\$6,148.60
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06		
	PERSONAL SERVICES		\$2,995.00
	OTHER SERVICES AND CHARGES		\$40.00
TOTAL			\$3,035.00
Dept:	CLERK		
	PERSONAL SERVICES		\$86,700.72
	SUPPLIES		\$5,188.62
	OTHER SERVICES AND CHARGES		\$25,872.86
	DEBT SERVICE-PRINCIPAL		\$1,105.95
TOTAL			\$118,868.15
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$39,066.38
	SUPPLIES		\$1,327.91
	OTHER SERVICES AND CHARGES		\$31,720.02
TOTAL			\$72,114.31
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$277,483.67
	SUPPLIES		\$1,206.50
	OTHER SERVICES AND CHARGES		\$1,214,188.54
TOTAL			\$1,492,878.71
Dept:	PLANNING COMMISSION		

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

ID: 78-1-0 PAGE: 3

COUNTY: SWITZERLAND COUNTY

UNIT NAME: SWITZERLAND COUNTY

PERSONAL SERVICES	\$32,938.08
SUPPLIES	\$318.82
OTHER SERVICES AND CHARGES	\$5,970.68
TOTAL	\$39,227.58
<hr/>	
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$1,294,089.96
SUPPLIES	\$95,655.01
OTHER SERVICES AND CHARGES	\$1,391,456.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$2,793,111.35

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

ID: 78-1-0 PAGE: 1
COUNTY: SWITZERLAND COUNTY
UNIT NAME: SWITZERLAND COUNTY

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

\$0.00

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>
		TOTAL \$ ON DEPOSIT	582431				\$1,265,249.13
		CHECKING - PAYROLL	0600075				\$235,798.22
		CHECKING - CLAIMS	2300800058				\$230,568.69
		CASINO REVENUE	155010				\$3,101,259.64
		TOTAL \$ ON DEPOSIT	163782				\$816,123.63
		CASINO REVENUE	5450778				\$2,557,314.99

Total CASH: **\$8,206,314.30**

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>
10/17/2008	252 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	CD 9549994	\$7,634.18	04/17/2009	2.57	\$7,634.18
10/17/2008	252 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	CD 9549995	\$7,634.18	04/17/2009	2.57	\$7,634.18
10/17/2008	252 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	CD 9549993	\$18,570.72	04/17/2009	2.57	\$18,570.72

Total by Fund: **\$33,839.08**

05/16/2008	317 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	CD 62528	\$10,000.00	05/16/2009	2.48	\$10,000.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$10,000.00
10/17/2008	232 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	CD 9549996	\$20,391.87	04/17/2009	2.57	\$20,391.87
Total by Fund:							\$20,391.87
02/29/2008	273 CEMETERY BOARD	CERTIFICATE OF DEPOSIT	CD 62150	\$500.00	02/28/2009	3.05	\$500.00
Total by Fund:							\$500.00
Total INVESTMENTS:							\$64,730.95
Total Cash and Investments:							\$8,271,045.25

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZERLAND COUNTY
COUNTY: SWITZERLAND COUNTY

ID: 78-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZERLAND COUNTY

ID: 78-1-0

COUNTY: SWITZERLAND COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<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>
97.073	2006 HOMELAND SECURITY GRANT	DEPT OF HOMELAND SECURITY	\$17,902.00	324 EMA GRANT - COMPUTERS	\$17,901.00	\$17,901.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZERLAND COUNTY

ID: 78-1-0

COUNTY: SWITZERLAND COUNTY

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

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
BP RS 277-2	BIOTERRORISM GRANT	IN STATE DEPT OF HEALTH	\$42,500.00	214 HEALTH	\$42,500.00	\$24,633.35
CHC 177-4	NURSE MANAGED CLINIC	IN STATE DEPT OF HEALTH	\$163,339.00	282 NURSE MANAGED CLINIC	\$163,339.00	\$163,339.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SWITZERLAND COUNTY

ID: 78-1-0

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

ID: 78-1-0
COUNTY: SWITZERLAND 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: SWITZERLAND COUNTY

ID: 78-1-0

COUNTY: SWITZERLAND COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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