

FEDERAL IDENTIFICATION NUMBER:
35-6000205

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

UNIT NAME:

VANDERBURGH COUNTY

COUNTY:

VANDERBURGH COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 82-1-0

(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: BILL FLUTY

ADDRESS: 1 NW ML KING JR BLVD
ROOM 208 CIVIC CENTER

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 435-5763

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: EVANSVILLE

ZIP: 47708-0000

*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).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1000 GENERAL	\$10,386,944.90	\$66,579,813.33	\$66,098,649.90	\$10,868,108.33	\$0.00	\$10,868,108.33
Total by Fund Type:	\$10,386,944.90	\$66,579,813.33	\$66,098,649.90	\$10,868,108.33	\$0.00	\$10,868,108.33
FUND TYPE: SPECIAL REVENUE						
2580 ACCEPTED STORM SEWERS	\$117,275.24	\$9,676.00	\$0.00	\$126,951.24	\$0.00	\$126,951.24
2540 ACCIDENT REPORT	\$25,846.86	\$6,567.00	\$427.76	\$31,986.10	\$0.00	\$31,986.10
2620 ADULT PROBATION SERVICES	\$83,915.21	\$89,701.91	\$72,166.81	\$101,450.31	\$0.00	\$101,450.31
2740 AIRCRAFT	\$0.00	\$17,641.75	\$17,641.75	\$0.00	\$0.00	\$0.00
2141 AIRPORT CUMULATIVE BUILDING	\$0.00	\$1,123,735.14	\$1,123,735.14	\$0.00	\$0.00	\$0.00
2480 ARROWOOD SUBDIVISION	\$169,331.40	\$0.00	\$169,331.40	\$0.00	\$0.00	\$0.00
2730 AUTO RENTAL	\$0.00	\$484,484.28	\$484,484.28	\$0.00	\$0.00	\$0.00
5047 BARRETT LAW AABEL'S PARK	\$19,211.11	\$20,971.43	\$29,838.65	\$10,343.89	\$0.00	\$10,343.89
5040 BARRETT LAW BOHANNON ESTATES	\$0.00	\$289,206.14	\$282,309.90	\$6,896.24	\$0.00	\$6,896.24
5043 BARRETT LAW EVERGREEN HEIGHTS	\$6,820.64	\$4,627.24	\$11,201.13	\$246.75	\$0.00	\$246.75
5045 BARRETT LAW MILL TERRACE	\$2,153.36	\$23,458.33	\$23,712.85	\$1,898.84	\$0.00	\$1,898.84
5046 BARRETT LAW MILL TERRACE BOND	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
5044 BARRETT LAW OAK HILL	\$15,525.45	\$9,911.00	\$15,841.85	\$9,594.60	\$0.00	\$9,594.60
5042 BARRETT LAW OLD STATE PHASE 2	\$12,991.05	\$5,338.00	\$14,857.50	\$3,471.55	\$0.00	\$3,471.55
5041 BARRETT LAW WESTWOOD HILLS	\$4,392.80	\$177.00	\$0.00	\$4,569.80	\$0.00	\$4,569.80
4306 BOND ISSUANCE COST	\$7,093.74	\$0.00	\$0.00	\$7,093.74	\$0.00	\$7,093.74
3490 BURDETTE DISCOVERY LODGE GRANT	\$10.58	\$33.70	\$44.28	\$0.00	\$0.00	\$0.00
3580 BURDETTE PARK DAY CAMP	\$16,446.78	\$7,053.60	\$2,679.51	\$20,820.87	\$0.00	\$20,820.87
3510 BURDETTE PARK DONATIONS	\$14,462.28	\$0.00	\$9,956.43	\$4,505.85	\$0.00	\$4,505.85
3511 BURDETTE PARK EVENTS	\$10,896.85	\$1,190.15	\$1,155.50	\$10,931.50	\$0.00	\$10,931.50
3590 BURDETTE PARK FLOAT STAND	\$139,729.61	\$175,904.20	\$176,226.63	\$139,407.18	\$0.00	\$139,407.18

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

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

PAGE: 2

<u>Funds</u> Section I	<u>Beginning Cash</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>
3640 BURDETTE PARK INNKEEPERS TAX	\$913.80	\$9,671.02	\$9,556.37	\$1,028.45	\$0.00	\$1,028.45
2470 CHILD ADVOCACY	\$1,900.00	\$200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
3350 CHILD RESTRAINT SPECIAL REVENUE	\$225.00	\$5,350.00	\$5,400.00	\$175.00	\$0.00	\$175.00
2950 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$309,637.37	\$309,637.37	\$0.00	\$0.00	\$0.00
2045 CHILDREN'S PSYCH RES TREATMENT SERV	\$362,505.68	\$99,218.47	\$279,891.31	\$181,832.84	\$0.00	\$181,832.84
2660 CLERK TITLE IV-D #1	\$72.07	\$0.00	\$0.00	\$72.07	\$0.00	\$72.07
2661 CLERK TITLE IV-D #2	\$220,564.67	\$55,765.00	\$12,136.71	\$264,192.96	\$0.00	\$264,192.96
2440 CLERK'S RECORDS PERPETUATION	\$221,375.10	\$75,394.28	\$4,958.93	\$291,810.45	\$0.00	\$291,810.45
4131 COIT SPECIAL REVENUE	\$396,453.37	\$554,224.96	\$835,000.00	\$115,678.33	\$0.00	\$115,678.33
3570 CONVENTION AND TOURISM	\$91,696.81	\$1,083,006.27	\$1,093,160.78	\$81,542.30	\$0.00	\$81,542.30
3650 CONVENTION CTR OPERATING FUND	\$1,218,652.78	\$866,405.06	\$498,302.73	\$1,586,755.11	\$0.00	\$1,586,755.11
2980 CORONERS EDUCATION	\$1,471.25	\$25,823.50	\$26,267.50	\$1,027.25	\$0.00	\$1,027.25
2930 COUNTY MED ASSISTANCE TO WARDS	\$0.00	\$203,511.12	\$203,511.12	\$0.00	\$0.00	\$0.00
5050 CRIME CONTROL	\$1,123,104.43	\$3,176,032.51	\$3,190,744.31	\$1,108,392.63	\$0.00	\$1,108,392.63
2210 DAY REPORTING DRUG CT USER FEES	\$200,202.79	\$86,765.03	\$27,312.33	\$259,655.49	\$0.00	\$259,655.49
2640 DAYLIGHT SEWER	\$121,743.00	\$0.00	\$0.00	\$121,743.00	\$0.00	\$121,743.00
2862 DISASTER RELIEF	\$17,700.23	\$0.00	\$802.86	\$16,897.37	\$0.00	\$16,897.37
3301 DISCLOSURES FEES STATE SHARE	\$1,072.00	\$15,788.00	\$16,008.00	\$852.00	\$0.00	\$852.00
2390 DRAIN RET BASIN MAINT	\$2,719.00	\$0.00	\$0.00	\$2,719.00	\$0.00	\$2,719.00
2520 DRAINAGE OBSTRUCTION	\$1,400.00	\$400.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
3280 DRUG FREE COMMUNITY	\$227,592.37	\$212,126.10	\$200,000.00	\$239,718.47	\$0.00	\$239,718.47
3221 EDUCATION PLATE FEES	\$0.00	\$9,075.00	\$9,075.00	\$0.00	\$0.00	\$0.00
2350 EHA IN LIEU OF TAXES	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00
2865 EMA-ASAP GRANT	\$0.00	\$120,555.00	\$0.00	\$120,555.00	\$0.00	\$120,555.00
2860 EMA-HOMELAND SECURITY	\$0.00	\$336,155.09	\$331,362.15	\$4,792.94	\$0.00	\$4,792.94

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

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

PAGE: 3

<u>Funds</u> Section I	<u>Beginning Cash</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>
3290 EMERGENCY TELEPHONE SYSTEM	\$199,470.09	\$1,027,881.03	\$1,071,192.65	\$156,158.47	\$0.00	\$156,158.47
2690 EXTRADITION	\$653.54	\$300.00	\$0.00	\$953.54	\$0.00	\$953.54
2250 FIREARMS TRAINING	\$34,409.76	\$33,668.00	\$29,815.52	\$38,262.24	\$0.00	\$38,262.24
2472 FIVE OAKS II SUBDIVISION	\$46,908.33	\$0.00	\$0.00	\$46,908.33	\$0.00	\$46,908.33
4313 GREENRIVER_LYNCH INTERSECTION	\$2,605.12	\$0.00	\$0.00	\$2,605.12	\$0.00	\$2,605.12
2220 HCI	\$0.00	\$4,184,555.24	\$4,184,555.24	\$0.00	\$0.00	\$0.00
2130 HEALTH	\$886,382.25	\$3,017,112.24	\$3,278,574.90	\$624,919.59	\$0.00	\$624,919.59
2998 HEALTH DEPT BIO-TERRORISM	\$5,667.04	\$0.00	\$3,629.11	\$2,037.93	\$0.00	\$2,037.93
2154 HEALTH DEPT TOBACCO	\$201,386.85	\$85,211.57	\$76,697.46	\$209,900.96	\$0.00	\$209,900.96
2991 HEALTH PANDEMIC FLU SUMMIT	\$305.82	\$0.00	\$305.82	\$0.00	\$0.00	\$0.00
2136 HEALTH/AIDS	\$-8,936.52	\$79,947.63	\$91,630.12	\$-20,619.01	\$0.00	\$-20,619.01
2158 HEALTH/DENTAL CLINIC	\$201,302.12	\$194,279.88	\$270,155.63	\$125,426.37	\$0.00	\$125,426.37
2139 HEALTH/DIABETES GRANT	\$-1,517.76	\$6,893.18	\$5,827.15	\$-451.73	\$0.00	\$-451.73
2994 HEALTH/EDUCATION SCREENINGS	\$0.00	\$190.00	\$0.00	\$190.00	\$0.00	\$190.00
2157 HEALTH/INDIANA'S CHILDHOOD LEAD POI	\$-13,513.62	\$28,466.19	\$24,671.45	\$-9,718.88	\$0.00	\$-9,718.88
2996 HEALTH/KOMEN MINI GRANT	\$0.00	\$825.85	\$790.01	\$35.84	\$0.00	\$35.84
2138 HEALTH/LACTATION GRANT	\$127.00	\$300.00	\$68.21	\$358.79	\$0.00	\$358.79
2131 HEALTH/LEAD SCREENING	\$52,565.50	\$44,445.13	\$43,202.74	\$53,807.89	\$0.00	\$53,807.89
2156 HEALTH/LHD DELIVERABLES GR	\$0.00	\$37,625.00	\$37,625.00	\$0.00	\$0.00	\$0.00
2137 HEALTH/LMHF	\$90,919.81	\$37,500.00	\$35,827.25	\$92,592.56	\$0.00	\$92,592.56
2132 HEALTH/MCH	\$90,524.23	\$114,100.91	\$187,041.70	\$17,583.44	\$0.00	\$17,583.44
2159 HEALTH/PANDEMIC FLU PREPARED	\$1,126.30	\$0.00	\$1,126.30	\$0.00	\$0.00	\$0.00
2133 HEALTH/PUBLIC COORDINATOR	\$-2,411.08	\$3,263.49	\$170.52	\$681.89	\$0.00	\$681.89
2992 HEALTH/SAFE CLIP _ NEEDLE,RED BX	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50
2135 HEALTH/STD	\$-9,319.56	\$70,134.41	\$66,972.60	\$-6,157.75	\$0.00	\$-6,157.75

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</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>
2990 HEALTH/SYS QUALITY IMP	\$0.00	\$10,000.00	\$7,914.07	\$2,085.93	\$0.00	\$2,085.93
2152 HEALTH/TECHNOLOGY _ COMMUNICATION	\$0.00	\$75,000.00	\$8,793.00	\$66,207.00	\$0.00	\$66,207.00
2153 HEALTH/VITAL REC DEATH CERT	\$0.00	\$853.00	\$0.00	\$853.00	\$0.00	\$853.00
2134 HEALTH/WIC	\$-61,265.04	\$416,523.71	\$446,950.98	\$-91,692.31	\$0.00	\$-91,692.31
2150 HEALTH/WIC LEAD TESTING PROJECT	\$456.00	\$1,920.04	\$0.00	\$2,376.04	\$0.00	\$2,376.04
2010 HIGHWAY	\$1,494,679.16	\$4,477,134.07	\$5,258,001.24	\$713,811.99	\$0.00	\$713,811.99
3190 IDENTIFICATION SECURITY PROTECTION	\$160,296.00	\$72,202.00	\$113,000.00	\$119,498.00	\$0.00	\$119,498.00
2863 IDHS-GRANT EMA	\$17,391.06	\$54,331.85	\$60,594.17	\$11,128.74	\$0.00	\$11,128.74
2270 INMATE MEDICAL	\$21,710.56	\$0.00	\$16,200.04	\$5,510.52	\$0.00	\$5,510.52
3690 JEAN COOK TREE MEMORIAL	\$865.01	\$1,375.00	\$458.94	\$1,781.07	\$0.00	\$1,781.07
2610 JUVENILE PROBATION SERVICE	\$43,679.02	\$5,035.00	\$0.00	\$48,714.02	\$0.00	\$48,714.02
2790 K KOHM FOUNDATION MISSING PERSON	\$5,315.36	\$0.00	\$0.00	\$5,315.36	\$0.00	\$5,315.36
2900 K-9	\$4,534.40	\$350.00	\$3,007.80	\$1,876.60	\$0.00	\$1,876.60
2800 LAW ENFORCEMENT CONTINUING ED	\$134,034.94	\$47,376.00	\$53,850.50	\$127,560.44	\$0.00	\$127,560.44
4290 LEGAL AID UNITED WAY	\$5,029.27	\$62,307.00	\$59,205.92	\$8,130.35	\$0.00	\$8,130.35
3281 LOCAL DRUG FREE DISBURSEMENTS	\$7,630.00	\$0.00	\$7,630.00	\$0.00	\$0.00	\$0.00
3286 LOCAL DRUG FREE-SUPERIOR	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
2861 LOCAL EMERGENCY PLANNING COMMITTEE	\$10,665.51	\$12,162.29	\$18,063.17	\$4,764.63	\$0.00	\$4,764.63
2160 LOCAL ROAD AND STREET	\$3,047,865.45	\$7,342,924.94	\$7,771,736.76	\$2,619,053.63	\$0.00	\$2,619,053.63
2420 MAPS	\$1,644.35	\$264.00	\$0.00	\$1,908.35	\$0.00	\$1,908.35
2380 MIN STORM DRAINS SUB	\$1,845.13	\$0.00	\$0.00	\$1,845.13	\$0.00	\$1,845.13
2471 MJM INDUSTRIAL SUBDIVISION	\$14,513.92	\$0.00	\$7,890.00	\$6,623.92	\$0.00	\$6,623.92
2630 PRETRIAL DIVERSION	\$13,281.26	\$57,654.51	\$62,548.62	\$8,387.15	\$0.00	\$8,387.15
2600 PROBATION USERS FEES	\$614,969.83	\$730,080.86	\$594,635.52	\$750,415.17	\$0.00	\$750,415.17
2490 PROPERTY REASSESSMENT	\$1,536,376.54	\$2,951,812.24	\$2,933,292.81	\$1,554,895.97	\$0.00	\$1,554,895.97

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

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

PAGE: 5

<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>
2852 PROS SHARE LAW ENFORCEMENT	\$44,037.61	\$40,017.43	\$18,462.50	\$65,592.54	\$0.00	\$65,592.54
2710 PROSECUTOR CHECK DECEPTION	\$6,322.14	\$2,040.41	\$1,989.13	\$6,373.42	\$0.00	\$6,373.42
2773 PROSECUTOR ESTEEM	\$112.85	\$0.00	\$0.00	\$112.85	\$0.00	\$112.85
2500 PROSECUTOR INFRACTION	\$38,320.00	\$204,903.00	\$208,298.00	\$34,925.00	\$0.00	\$34,925.00
2850 PROSECUTOR LAW ENFORCEMENT CONTINUUI	\$77,922.95	\$209,358.85	\$144,223.39	\$143,058.41	\$0.00	\$143,058.41
2590 PROSECUTOR MISC DRUG FUND	\$169.46	\$0.00	\$0.00	\$169.46	\$0.00	\$169.46
2770 PROSECUTOR MULTI-AGENCY NARCOTICS	\$35,453.74	\$3,700.00	\$31,942.65	\$7,211.09	\$0.00	\$7,211.09
2671 PROSECUTOR PCA FEES	\$0.00	\$7,855.33	\$2,904.85	\$4,950.48	\$0.00	\$4,950.48
2501 PROSECUTOR SHARE INFRACTIONS	\$141,414.57	\$164,554.06	\$264,852.83	\$41,115.80	\$0.00	\$41,115.80
2771 PROSECUTOR TASK FORCE US MARSHALL	\$37,682.17	\$552.27	\$0.00	\$38,234.44	\$0.00	\$38,234.44
2670 PROSECUTOR TITLE IV-D #1	\$66,993.33	\$83,897.00	\$36,765.00	\$114,125.33	\$0.00	\$114,125.33
2631 PROSECUTOR TOBACCO AWARENESS	\$0.22	\$0.00	\$0.00	\$0.22	\$0.00	\$0.22
2851 PROSECUTOR US MARSHALL FORFS	\$29,112.38	\$16,508.70	\$0.00	\$45,621.08	\$0.00	\$45,621.08
4132 RAINY DAY	\$647,171.87	\$5,606,624.76	\$4,222,168.67	\$2,031,627.96	\$0.00	\$2,031,627.96
2750 RECORDER'S RECORDS PERPETUATION	\$850,159.78	\$258,263.00	\$392,439.14	\$715,983.64	\$0.00	\$715,983.64
2450 RENT 8-11 LANDS	\$0.00	\$22,365.00	\$22,365.00	\$0.00	\$0.00	\$0.00
3302 SALES DISCLOSURE #2	\$19,959.50	\$3,947.00	\$0.00	\$23,906.50	\$0.00	\$23,906.50
3171 SEX_VIOLENT OFFENDER COUNTY SHARE	\$0.00	\$17,154.90	\$13,000.00	\$4,154.90	\$0.00	\$4,154.90
3170 SEX_VIOLENT OFFENDER STATE	\$0.00	\$1,906.10	\$1,906.10	\$0.00	\$0.00	\$0.00
3150 SHERIFF INFORMATION SYSTEM'	\$0.00	\$29,300.00	\$27,700.00	\$1,600.00	\$0.00	\$1,600.00
3140 SHERIFF LOCAL GOVERNMENT REIMB METH	\$116.43	\$0.00	\$0.00	\$116.43	\$0.00	\$116.43
2780 SHERIFF MISDEMEANOR	\$244,973.57	\$107,366.50	\$137,580.98	\$214,759.09	\$0.00	\$214,759.09
2700 SHERIFF NARCOTICS	\$158,395.55	\$120,966.97	\$67,716.45	\$211,646.07	\$0.00	\$211,646.07
2218 SHERIFF PENSION HOLDING	\$0.00	\$14,745.00	\$14,745.00	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

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

PAGE: 6

<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>
2940 SHERIFF RESERVE UNIT	\$4,432.21	\$0.00	\$0.00	\$4,432.21	\$0.00	\$4,432.21
3070 SHERIFF SAFETY AWARENESS	\$250.47	\$0.00	\$0.00	\$250.47	\$0.00	\$250.47
2212 SHERIFF SALE TRANSFER ACCOUNT	\$0.00	\$14,975.00	\$0.00	\$14,975.00	\$0.00	\$14,975.00
2870 SHERIFF VEHICLE INSPECTION	\$22,904.71	\$0.00	\$18,717.88	\$4,186.83	\$0.00	\$4,186.83
2760 SHERIFF/VCCC MISD OFFENDER	\$175,265.86	\$53,683.17	\$51,490.27	\$177,458.76	\$0.00	\$177,458.76
3390 SOLID WASTE HWY	\$31.03	\$0.00	\$0.00	\$31.03	\$0.00	\$31.03
2910 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$45,697.04	\$204,501.50	\$235,386.35	\$14,812.19	\$0.00	\$14,812.19
2170 SUPPLEMENTAL ADULT PROBATION	\$44,952.56	\$17,486.55	\$0.00	\$62,439.11	\$0.00	\$62,439.11
2650 SURVEYOR'S CORNER PERPETUATION	\$25,256.35	\$45,128.66	\$11,084.68	\$59,300.33	\$0.00	\$59,300.33
4320 TIF-SCOTT AZTECA	\$617,725.06	\$235,803.31	\$213,050.00	\$640,478.37	\$0.00	\$640,478.37
4340 TIF-VAND INDUSTRIAL PARK	\$255,909.01	\$210,141.13	\$224,225.00	\$241,825.14	\$0.00	\$241,825.14
3130 TMA PERSONAL PROPERTY	\$332,413.75	\$422,917.50	\$475,100.00	\$280,231.25	\$0.00	\$280,231.25
3600 TOURISM CAPITAL IMPROVEMENT	\$128,375.54	\$1,516,208.76	\$1,530,424.98	\$114,159.32	\$0.00	\$114,159.32
2060 TOWNSHIP POOR RELIEF	\$0.00	\$1,567,811.87	\$1,567,811.87	\$0.00	\$0.00	\$0.00
2304 UNSAFE BUILDING	\$616.50	\$0.00	\$0.00	\$616.50	\$0.00	\$616.50
3222 VANDEBURGH PSCDA	\$0.00	\$105,182.18	\$105,182.18	\$0.00	\$0.00	\$0.00
2720 WATERCRAFT	\$1,540.99	\$166,783.92	\$166,914.82	\$1,410.09	\$0.00	\$1,410.09
2042 WELFARE	\$8,150,267.61	\$12,314,277.80	\$17,823,169.36	\$2,641,376.05	\$0.00	\$2,641,376.05
Total by Fund Type:	\$25,918,659.57	\$58,704,314.54	\$64,465,008.84	\$20,157,965.27	\$0.00	\$20,157,965.27
FUND TYPE: DEBT SERVICE						
4300 BOND ISSUE	\$1,037,873.13	\$1,436,652.35	\$1,127,055.87	\$1,347,469.61	\$0.00	\$1,347,469.61
2880 ELPERS INDUSTRIAL SUBDIVISION	\$18,910.50	\$0.00	\$0.00	\$18,910.50	\$0.00	\$18,910.50
4080 SCHOOL DEBT SERVICE	\$0.00	\$4,019,666.28	\$4,019,666.28	\$0.00	\$0.00	\$0.00
4081 SCHOOL PENSION DEBT	\$0.00	\$6,183,685.13	\$6,183,685.13	\$0.00	\$0.00	\$0.00
4020 TOWNSHIP FIRE EQUIPMENT DEBT	\$0.00	\$62,184.07	\$62,184.07	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash</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>
Total by Fund Type:	\$1,056,783.63	\$11,702,187.83	\$11,392,591.35	\$1,366,380.11	\$0.00	\$1,366,380.11
FUND TYPE: CAPITAL PROJECTS						
3500 AUDITORIUM FUND FOOD_BEV	\$3,165,420.41	\$10,186,935.14	\$10,413,902.72	\$2,938,452.83	\$0.00	\$2,938,452.83
4303 BURKHARDT CAPITAL INTEREST	\$27,890.04	\$0.00	\$0.00	\$27,890.04	\$0.00	\$27,890.04
2030 CUMULATIVE BRIDGE	\$6,808,690.02	\$14,760,567.31	\$14,460,261.38	\$7,108,995.95	\$0.00	\$7,108,995.95
2031 CUMULATIVE CAPITAL DEVELOPMENT	\$1,722,755.73	\$1,754,832.18	\$1,757,604.11	\$1,719,983.80	\$0.00	\$1,719,983.80
4170 CUMULATIVE FIRE	\$0.00	\$643,540.34	\$643,540.34	\$0.00	\$0.00	\$0.00
2340 GENERAL DRAIN IMPROVEMENT	\$337,073.60	\$205,992.53	\$107,115.16	\$435,950.97	\$0.00	\$435,950.97
4311 GREENRIVER PHASE 1 RT OF WAY	\$248,066.00	\$0.00	\$0.00	\$248,066.00	\$0.00	\$248,066.00
3661 JAIL BOND FUND	\$1,707,157.43	\$2,770,806.70	\$2,559,800.00	\$1,918,164.13	\$0.00	\$1,918,164.13
3660 JAIL PROJECT	\$3,288,342.28	\$6,048,553.22	\$6,331,790.06	\$3,005,105.44	\$0.00	\$3,005,105.44
4312 LYNCH ROAD PHASE 3 CONSTRUCTION	\$378,702.92	\$22,654.38	\$29,522.76	\$371,834.54	\$0.00	\$371,834.54
3670 NEW FACILITY DETENTION CENTER	\$28,334.43	\$0.00	\$0.00	\$28,334.43	\$0.00	\$28,334.43
2080 OLD COURTHOUSE WEDGEWOOD ROOM	\$201,576.00	\$0.00	\$184,975.00	\$16,601.00	\$0.00	\$16,601.00
2240 ONCOLOGY CENTER SUBDIVISION	\$4,544.00	\$0.00	\$0.00	\$4,544.00	\$0.00	\$4,544.00
2301 SURPLUS TAX DITCH	\$1,046.99	\$14,484.07	\$455.39	\$15,075.67	\$0.00	\$15,075.67
Total by Fund Type:	\$17,919,599.85	\$36,408,365.87	\$36,488,966.92	\$17,838,998.80	\$0.00	\$17,838,998.80
FUND TYPE: INTERNAL SERVICE						
4281 SELF INSURANCE #2	\$316,934.56	\$931,568.04	\$1,099,043.66	\$149,458.94	\$0.00	\$149,458.94
4282 SELF INSURANCE #3	\$270,170.31	\$69,659.60	\$25,021.85	\$314,808.06	\$0.00	\$314,808.06
Total by Fund Type:	\$587,104.87	\$1,001,227.64	\$1,124,065.51	\$464,267.00	\$0.00	\$464,267.00
FUND TYPE: AGENCY						
3292 911 CAPITAL IMPROVEMENT	\$604,150.28	\$367,881.03	\$165,315.59	\$806,715.72	\$0.00	\$806,715.72
3293 911 CITY SHARE	\$393.43	\$259,686.66	\$259,677.14	\$402.95	\$0.00	\$402.95
3610 AZTAR ADM TAX -CONVENTION VISITOR	\$0.00	\$209,480.70	\$209,480.70	\$0.00	\$0.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

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

PAGE: 8

<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>
3560 BURDETTE PARK FOOD_BEV	\$880.22	\$1,183.04	\$1,172.66	\$890.60	\$0.00	\$890.60
3550 BURDETTE PARK SALES TAX	\$1,393.53	\$39,240.76	\$38,105.42	\$2,528.87	\$0.00	\$2,528.87
4308 BURKHARDT BOND PRINCIPAL INTEREST	\$33,887.09	\$2,335,000.00	\$2,363,602.52	\$5,284.57	\$0.00	\$5,284.57
4305 BURKHARDT TIF GENERAL	\$8,813,835.84	\$18,241,332.25	\$16,347,050.00	\$10,708,118.09	\$0.00	\$10,708,118.09
4051 BUS REPLACEMENT	\$0.00	\$187,310.81	\$187,310.81	\$0.00	\$0.00	\$0.00
2810 CITY AND TOWN COURT COSTS	\$34,152.26	\$64,672.23	\$98,824.49	\$0.00	\$0.00	\$0.00
4130 COIT AGENCY	\$0.00	\$34,750,083.00	\$34,750,083.00	\$0.00	\$0.00	\$0.00
2230 COMMON SCHOOL/PRINCIPAL	\$12,994.50	\$45,000.00	\$50,000.00	\$7,994.50	\$25,000.00	\$32,994.50
2260 CONGRESSIONAL SCHOOL INTEREST	\$4,299.21	\$31,709.86	\$30,863.90	\$5,145.17	\$15,000.00	\$20,145.17
4100 CORPORATION TAX	\$0.00	\$59,759,209.02	\$59,759,209.02	\$0.00	\$0.00	\$0.00
4060 COUNTY LIBRARY TAX	\$0.00	\$7,598,464.48	\$7,598,464.48	\$0.00	\$0.00	\$0.00
2890 COUNTY POLICE PENSION TRUST	\$14,650.00	\$185,592.00	\$200,242.00	\$0.00	\$0.00	\$0.00
3050 CVET AGENCY	\$0.00	\$2,541,254.00	\$2,541,254.00	\$0.00	\$0.00	\$0.00
4110 DARMSTADT	\$0.00	\$99,029.06	\$99,029.06	\$0.00	\$0.00	\$0.00
2590 DEFERRED COMPENSATION	\$150.01	\$1,141,185.08	\$1,140,986.44	\$348.65	\$0.00	\$348.65
4190 DELINQUENT SEWER	\$0.00	\$116,443.78	\$116,443.78	\$0.00	\$0.00	\$0.00
4200 DELINQUENT WEEDS	\$0.00	\$25,758.46	\$25,758.46	\$0.00	\$0.00	\$0.00
3300 DISCLOSURE FEES COUNTY	\$60,673.43	\$19,735.00	\$0.00	\$80,408.43	\$0.00	\$80,408.43
2481 DRIVE	\$112.00	\$3,583.00	\$3,583.00	\$112.00	\$0.00	\$112.00
3220 EXCISE CASH	\$705,286.14	\$20,210,899.26	\$20,434,462.39	\$481,723.01	\$0.00	\$481,723.01
4310 FINANCIAL INSTITUTION TAX	\$0.00	\$1,713,747.00	\$1,713,747.00	\$0.00	\$0.00	\$0.00
3710 HEA 1001 STATE HOMESTEAD CREDIT	\$0.00	\$19,154,583.91	\$19,097,408.26	\$57,175.65	\$0.00	\$57,175.65
3700 HOMESTEAD CREDIT REBATE	\$466,263.12	\$2,554.30	\$415,588.64	\$53,228.78	\$0.00	\$53,228.78
3100 IND BD AGRICULTURE TAX	\$0.00	\$70,786.44	\$70,786.44	\$0.00	\$0.00	\$0.00
3260 INFRACTION JUDGEMENTS	\$14,409.00	\$235,277.50	\$233,417.50	\$16,269.00	\$0.00	\$16,269.00
3030 INHERITANCE TAX	\$2,499,162.62	\$10,543,110.10	\$11,926,819.09	\$1,115,453.63	\$0.00	\$1,115,453.63

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

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

PAGE: 9

<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>
2120 INSURANCE-OTHER	\$4,347.79	\$364,308.74	\$363,057.16	\$5,599.37	\$0.00	\$5,599.37
3160 INTERSTATE COMPACT	\$62.50	\$1,960.00	\$1,952.50	\$70.00	\$0.00	\$70.00
2410 JUNK VEHICLE	\$43.00	\$0.00	\$0.00	\$43.00	\$0.00	\$43.00
4250 LEVEE DISTRIBUTION	\$0.00	\$1,529,953.38	\$1,529,953.38	\$0.00	\$0.00	\$0.00
4061 LIBRARY DEBT SERVICE	\$0.00	\$3,539,911.25	\$3,539,911.25	\$0.00	\$0.00	\$0.00
3287 LOCAL DRUG FREE-JUV	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
3360 MOBILE HOME TIE DOWN PROJECT	\$0.00	\$112,461.83	\$137,522.83	\$-25,061.00	\$0.00	\$-25,061.00
3020 MORTGAGE FEES-STATE SHARE	\$1,502.50	\$20,360.00	\$20,480.00	\$1,382.50	\$0.00	\$1,382.50
4260 MUSEUM TAX	\$0.00	\$152,099.08	\$152,099.08	\$0.00	\$0.00	\$0.00
3060 OVERWEIGHT VEHICLE FINES	\$2,300.00	\$4,250.00	\$6,550.00	\$0.00	\$0.00	\$0.00
2460 PAYROLL CENTRUION FCU	\$583.00	\$0.00	\$583.00	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL TAX	\$0.00	\$3,979,843.43	\$3,979,843.43	\$0.00	\$0.00	\$0.00
2500 PAYROLL WITHHOLDING-GARNISHMENT	\$-49.60	\$85,814.50	\$86,003.76	\$-238.86	\$0.00	\$-238.86
2200 PAYROLL WITHHOLDING-INSURANCE	\$858,287.10	\$10,719,825.89	\$10,681,713.16	\$896,399.83	\$0.00	\$896,399.83
2100 PAYROLL WITHHOLDING-LOCAL TAX	\$26.43	\$298,708.93	\$297,979.74	\$755.62	\$0.00	\$755.62
2191 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$970,819.60	\$970,819.60	\$0.00	\$0.00	\$0.00
2000 PAYROLL WITHHOLDING-NET	\$0.00	\$22,601,807.41	\$22,601,807.41	\$0.00	\$0.00	\$0.00
2190 PAYROLL WITHHOLDING-OASI	\$0.00	\$4,143,808.90	\$4,143,808.90	\$0.00	\$0.00	\$0.00
2180 PAYROLL WITHHOLDING-STATE	\$61.57	\$1,113,865.22	\$1,105,246.84	\$8,679.95	\$0.00	\$8,679.95
PAYROLL WITHHOLDING-UNITED WAY	\$0.00	\$2,450.50	\$2,450.50	\$0.00	\$0.00	\$0.00
2470 PAYROLL WITHHOLDING-US BONDS	\$625.00	\$1,300.00	\$1,350.00	\$575.00	\$0.00	\$575.00
PAYROLL WITHHOLDINGS FOP	\$0.00	\$23,998.49	\$23,998.49	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDINGS-TEAMSTERS	\$0.00	\$18,053.00	\$18,053.00	\$0.00	\$0.00	\$0.00
2480 PAYROLL WITHHOLDINGS-UNION DUES	\$478.65	\$87,644.74	\$88,297.61	\$-174.22	\$0.00	\$-174.22

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

CASH UNITS ONLY

COUNTY: VANDEBURGH COUNTY

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

PAGE: 10

<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>
2210 PERF	\$178,143.01	\$2,755,368.15	\$2,718,505.44	\$215,005.72	\$0.00	\$215,005.72
2510 PERSONAL COLLECTION	\$4,549.52	\$126,921.69	\$127,022.69	\$4,448.52	\$0.00	\$4,448.52
4210 PRE SCHOOL HANDICAP	\$0.00	\$168,117.85	\$168,117.85	\$0.00	\$0.00	\$0.00
4150 SCHOOL ART INSTITUTION	\$0.00	\$115,028.01	\$115,028.01	\$0.00	\$0.00	\$0.00
4090 SCHOOL CAPITAL PROJECT	\$0.00	\$19,529,026.80	\$19,529,026.80	\$0.00	\$0.00	\$0.00
3000 SCHOOL FINES_FORFEITURES	\$7,050.98	\$0.00	\$0.00	\$7,050.98	\$0.00	\$7,050.98
4050 SCHOOL TRANSPORTATION FUND	\$0.00	\$12,414,283.74	\$12,414,283.74	\$0.00	\$0.00	\$0.00
2280 SHERIFF OFFICER FRIENDLY	\$3,851.82	\$1,800.00	\$3,722.88	\$1,928.94	\$0.00	\$1,928.94
2218 SHERIFF RETIREMENT	\$3,221.43	\$286,433.77	\$286,140.77	\$3,514.43	\$0.00	\$3,514.43
2840 SHERIFF TRAINING CONTINUING EDUCATI	\$24,108.88	\$32,369.37	\$44,039.08	\$12,439.17	\$0.00	\$12,439.17
2450 SHERIFF'S GROUP INSURANCE	\$12,919.42	\$26,920.00	\$13,315.19	\$26,524.23	\$0.00	\$26,524.23
3180 SPECIAL DEATH BENEFIT	\$1,925.00	\$24,745.00	\$25,000.00	\$1,670.00	\$0.00	\$1,670.00
4062 SPECIAL LIBRARY	\$0.00	\$787,339.17	\$787,339.17	\$0.00	\$0.00	\$0.00
4070 SPECIAL SCHOOL TAX	\$0.00	\$60,818,828.04	\$60,818,828.04	\$0.00	\$0.00	\$0.00
3010 STATE FINES AND FORFEITURES	\$36,237.00	\$167,764.00	\$181,497.50	\$22,503.50	\$0.00	\$22,503.50
3110 STATE FORESTRY TAX	\$0.00	\$141,572.92	\$141,572.92	\$0.00	\$0.00	\$0.00
3120 STATE REVENUE TAX	\$0.00	\$2,509,945.07	\$2,509,945.07	\$0.00	\$0.00	\$0.00
3230 SUR TAX	\$0.00	\$2,303,468.62	\$2,303,468.62	\$0.00	\$0.00	\$0.00
2302 SURPLUS SEWER	\$893.22	\$0.00	\$0.00	\$893.22	\$0.00	\$893.22
2300 SURPLUS TAX	\$1,084,179.77	\$460,188.31	\$759,637.98	\$784,730.10	\$0.00	\$784,730.10
2320 SURPLUS TAX SALE	\$4,118,544.48	\$3,192,337.54	\$4,870,169.82	\$2,440,712.20	\$0.00	\$2,440,712.20
2303 SURPLUS WEED	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00
2310 TAX SALE REDEMPTION	\$99,439.85	\$993,834.90	\$947,387.86	\$145,886.89	\$0.00	\$145,886.89
4330 TIF-PIGEON	\$0.00	\$5,684,330.14	\$5,684,330.14	\$0.00	\$0.00	\$0.00
4030 TOWNSHIP EMERGENCY	\$0.00	\$150,310.67	\$150,310.67	\$0.00	\$0.00	\$0.00
4160 TOWNSHIP FIRE HOUSE	\$0.00	\$38,164.56	\$38,164.56	\$0.00	\$0.00	\$0.00
4040 TOWNSHIP FIREFIGHTING	\$0.00	\$992,566.85	\$992,566.85	\$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>
Section I						
4180 TOWNSHIP RECREATION	\$0.00	\$2,113.49	\$2,113.49	\$0.00	\$0.00	\$0.00
4010 TOWNSHIP TAX	\$0.00	\$475,959.38	\$475,959.38	\$0.00	\$0.00	\$0.00
4360 TRASH LIEN	\$0.00	\$37,132.86	\$37,132.86	\$0.00	\$0.00	\$0.00
4280 UNSAFE BUILDINGS	\$0.00	\$36,324.39	\$36,324.39	\$0.00	\$0.00	\$0.00
3291 VAND CO WIRELESS EMERGENCY TELE SER	\$827,157.75	\$544,144.08	\$660,000.00	\$711,301.83	\$0.00	\$711,301.83
2043 WELFARE BEQUEST FUND	\$6,705.05	\$47,287.52	\$46,775.96	\$7,216.61	\$21,000.00	\$28,216.61
2050 WELFARE TRUST	\$14,462.80	\$58,986.89	\$65,626.24	\$7,823.45	\$0.00	\$7,823.45
3240 WHEEL TAX	\$9,408.00	\$247,692.91	\$257,100.91	\$0.00	\$0.00	\$0.00
2360 WOODGATE SUBDIVISION SECTION 1A	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00
24720 YMCA	\$44.60	\$63,426.00	\$63,426.00	\$44.60	\$0.00	\$44.60
Total by Fund Type:	\$20,576,348.20	\$344,961,870.31	\$346,906,048.31	\$18,632,170.20	\$61,000.00	\$18,693,170.20

Subtotal All Funds:	\$76,445,441.02	\$519,357,779.52	\$526,475,330.83	\$69,327,889.71	\$61,000.00	\$69,388,889.71
----------------------------	------------------------	-------------------------	-------------------------	------------------------	--------------------	------------------------

Section II

Less:

Investment Sales	\$23,217,000.00	
Investment Purchases		\$26,042,000.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$496,140,779.52	\$500,433,330.83

**CASH AND INVESTMENTS ON PART 4 ARE
61000.00! 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: VANDERBURGH COUNTY

ID: 82-1-0

PAGE: 1

<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: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1000 GENERAL</u>	
10000087	GENERAL PROPERTY TAXES	\$30,988,536.65
10000083	CERTIFIED SHARES (LOCAL OPTION TAX)	\$5,126,021.49
10000082	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$34,049.00
10000002	COUNTY OPTION INCOME TAX	\$11,426,121.82
10000089	WHEEL TAX	\$2,738,734.67
10000090	OTHER TAXES	\$202,914.00
10000001	OTHER TAXES	\$13,353.30
100000502	OTHER TAXES	\$2,370.00
100000502	OTHER TAXES	\$449.26
10000086	OTHER TAXES	\$345,370.06
	Total for: TAXES	\$50,877,920.25
39	BUILDING AND PLANNING PERMITS	\$525,063.31
	Total for: LICENSES AND PERMITS	\$525,063.31
10000011	ABC EXCISE TAX DISTRIBUTION	\$11,456.70
10000012	INHERITANCE TAX/COUNTY SHARE	\$929,758.61
18	COUNTY SHARE OF REPAYMENTS	\$821,830.29
10000085	RIVERBOAT REVENUE SHARING	\$2,094,825.90
10000023	INTERGOVERNMENTAL REVENUE, OTHER	\$55,765.00
10000021	INTERGOVERNMENTAL REVENUE, OTHER	\$115,972.50
10000017	INTERGOVERNMENTAL REVENUE, OTHER	\$176,845.59
10000024	INTERGOVERNMENTAL REVENUE, OTHER	\$671,310.80
10000059	INTERGOVERNMENTAL REVENUE, OTHER	\$897,681.78
10000057	INTERGOVERNMENTAL REVENUE, OTHER	\$630.00
100000515	INTERGOVERNMENTAL REVENUE, OTHER	\$180,308.55
10000056	INTERGOVERNMENTAL REVENUE, OTHER	\$28,607.00
	Total for: INTERGOVERNMENTAL	\$5,984,992.72
10000033	COUNTY TREASURER-DEMAND FEES	\$10,889.60
10000035	COUNTY RECORDER	\$473,420.50
10000032	COUNTY AUDITOR	\$246.00
10000049	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$48,944.12
10000036	COUNTY SHERIFF	\$51,944.29
10000038	PROSECUTING ATTORNEY	\$5,954.78
10000050	SEWAGE FEES	\$29,454.50
10000055	PARK RECEIPTS	\$897,905.43
20	FEDERAL REIMBURSEMENTS FOR SERVICES	\$417,454.88
41	COUNTY REIMBURSEMENT FOR SERVICES	\$34,400.00
10000037	COUNTY REIMBURSEMENT FOR SERVICES	\$28,397.66
10000058	CABLE TV RECEIPTS	\$493,918.24
	Total for: CHARGES FOR SERVICES	\$2,492,930.00

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1000 GENERAL</u>	
9	FINES AND FEES-OTHER	\$2,137.00
29	CLERK OF CIRCUIT COURT	\$1,089,065.50
	Total for: FINES, FORFEITURES, AND FEES	\$1,091,202.50
10000084	INTEREST EARNED	\$2,732,317.46
10000045	MISCELLANEOUS REVENUE-OTHER	\$93,914.89
10000045	MISCELLANEOUS REVENUE-OTHER	\$104,270.00
10000051	MISCELLANEOUS REVENUE-OTHER	\$2,631,152.20
10000052	MISCELLANEOUS REVENUE-OTHER	\$29,050.00
10000008	MISCELLANEOUS REVENUE-OTHER	\$17,000.00
	Total for: MISCELLANEOUS	\$5,607,704.55
	TOTAL RECEIPTS FOR 1000 GENERAL	\$66,579,813.33
<hr/>		
Fund:	<u>2160 LOCAL ROAD AND STREET</u>	
21600002	COUNTY OPTION INCOME TAX	\$1,000,000.00
	Total for: TAXES	\$1,000,000.00
21600028	LOCAL ROAD AND STREET DISTRIBUTION	\$780,426.15
	Total for: INTERGOVERNMENTAL	\$780,426.15
21600026	STATE REIMBURSEMENTS FOR SERVICES	\$18,549.40
	Total for: CHARGES FOR SERVICES	\$18,549.40
21600084	INTEREST EARNED	\$43,949.39
	Total for: MISCELLANEOUS	\$43,949.39
21600091	SALE OF INVESTMENTS	\$5,500,000.00
	Total for: OTHER FINANCING SOURCES	\$5,500,000.00
	TOTAL RECEIPTS FOR 2160 LOCAL ROAD AND STREET	\$7,342,924.94
<hr/>		
Fund:	<u>2540 ACCIDENT REPORT</u>	
25400051	MISCELLANEOUS REVENUE-OTHER	\$6,567.00
	Total for: MISCELLANEOUS	\$6,567.00
	TOTAL RECEIPTS FOR 2540 ACCIDENT REPORT	\$6,567.00
<hr/>		
Fund:	<u>2250 FIREARMS TRAINING</u>	
22500051	MISCELLANEOUS REVENUE-OTHER	\$33,668.00
	Total for: MISCELLANEOUS	\$33,668.00
	TOTAL RECEIPTS FOR 2250 FIREARMS TRAINING	\$33,668.00
<hr/>		
Fund:	<u>2130 HEALTH</u>	
21300087	GENERAL PROPERTY TAXES	\$2,270,099.79
21300089	WHEEL TAX	\$200,395.22
21300001	OTHER TAXES	\$977.06

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2130 HEALTH</u>	
	Total for: TAXES	\$2,471,472.07
21300063	LICENSES, OTHER	\$272.05
	Total for: LICENSES AND PERMITS	\$272.05
21300090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$14,847.00
21300086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25,270.98
	Total for: INTERGOVERNMENTAL	\$40,117.98
21300069	VITAL STATISTICS	\$281,588.75
21300064	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$55.45
21300065	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$91.91
21300066	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$74,292.00
21300067	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$4,260.00
21300068	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$43,549.00
21300070	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$68,370.00
21300071	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$11,813.00
21300072	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$11,676.19
	Total for: CHARGES FOR SERVICES	\$495,696.30
21300051	MISCELLANEOUS REVENUE-OTHER	\$9,553.84
	Total for: MISCELLANEOUS	\$9,553.84
	TOTAL RECEIPTS FOR 2130 HEALTH	\$3,017,112.24
<hr/>		
Fund:	<u>5050 CRIME CONTROL</u>	
50500051	MISCELLANEOUS REVENUE-OTHER	\$3,176,032.51
	Total for: MISCELLANEOUS	\$3,176,032.51
	TOTAL RECEIPTS FOR 5050 CRIME CONTROL	\$3,176,032.51
<hr/>		
Fund:	<u>2800 LAW ENFORCEMENT CONTINUING ED</u>	
28000051	MISCELLANEOUS REVENUE-OTHER	\$47,376.00
	Total for: MISCELLANEOUS	\$47,376.00
	TOTAL RECEIPTS FOR 2800 LAW ENFORCEMENT CONTINUING ED	\$47,376.00
<hr/>		
Fund:	<u>2440 CLERK'S RECORDS PERPETUATION</u>	
24400051	MISCELLANEOUS REVENUE-OTHER	\$75,394.28
	Total for: MISCELLANEOUS	\$75,394.28
	TOTAL RECEIPTS FOR 2440 CLERK'S RECORDS PERPETUATION	\$75,394.28
<hr/>		
Fund:	<u>3290 EMERGENCY TELEPHONE SYSTEM</u>	
32900051	MISCELLANEOUS REVENUE-OTHER	\$1,027,881.03
	Total for: MISCELLANEOUS	\$1,027,881.03

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 3290 EMERGENCY TELEPHONE SYSTEM		\$1,027,881.03
<hr/>		
Fund: <u>3280 DRUG FREE COMMUNITY</u>		
32800051	MISCELLANEOUS REVENUE-OTHER	\$212,126.10
Total for: MISCELLANEOUS		\$212,126.10
<hr/>		
TOTAL RECEIPTS FOR 3280 DRUG FREE COMMUNITY		\$212,126.10
<hr/>		
Fund: <u>3570 CONVENTION AND TOURISM</u>		
35700051	MISCELLANEOUS REVENUE-OTHER	\$1,083,006.27
Total for: MISCELLANEOUS		\$1,083,006.27
<hr/>		
TOTAL RECEIPTS FOR 3570 CONVENTION AND TOURISM		\$1,083,006.27
<hr/>		
Fund: <u>2042 WELFARE</u>		
20421211	GENERAL PROPERTY TAXES	\$6,818,681.95
20421212	WHEEL TAX	\$600,467.39
204215710	OTHER TAXES	\$2,927.72
Total for: TAXES		\$7,422,077.06
2042	FED. GRANTS-CHILD WELFARE IV-D	\$4,321,011.89
20421213	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$44,489.00
20421214	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$75,722.36
2042	COUNTY SHARE OF REPAYMENTS	\$447,309.32
Total for: INTERGOVERNMENTAL		\$4,888,532.57
2042	MISCELLANEOUS REVENUE-OTHER	\$3,668.17
Total for: MISCELLANEOUS		\$3,668.17
<hr/>		
TOTAL RECEIPTS FOR 2042 WELFARE		\$12,314,277.80
<hr/>		
Fund: <u>2010 HIGHWAY</u>		
20100027	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,581,612.91
20100051	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
201025	MAJOR MOVES MVH	\$298,372.35
Total for: INTERGOVERNMENTAL		\$2,899,985.26
20100026	STATE REIMBURSEMENTS FOR SERVICES	\$950,550.00
Total for: CHARGES FOR SERVICES		\$950,550.00
2010502	MISCELLANEOUS REVENUE-OTHER	\$1,808.00
20100051	MISCELLANEOUS REVENUE-OTHER	\$624,790.81
Total for: MISCELLANEOUS		\$626,598.81
<hr/>		
TOTAL RECEIPTS FOR 2010 HIGHWAY		\$4,477,134.07
<hr/>		
Fund: <u>2490 PROPERTY REASSESSMENT</u>		
24900087	GENERAL PROPERTY TAXES	\$390,188.76

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>2490 PROPERTY REASSESSMENT</u>		
24900089	WHEEL TAX	\$34,476.58
24900001	OTHER TAXES	\$168.10
	Total for: TAXES	\$424,833.44
24900090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,555.00
24900086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,347.70
	Total for: INTERGOVERNMENTAL	\$6,902.70
24900084	INTEREST EARNED	\$19,559.62
24900051	MISCELLANEOUS REVENUE-OTHER	\$516.48
	Total for: MISCELLANEOUS	\$20,076.10
24900091	SALE OF INVESTMENTS	\$2,500,000.00
	Total for: OTHER FINANCING SOURCES	\$2,500,000.00
	TOTAL RECEIPTS FOR 2490 PROPERTY REASSESSMENT	\$2,951,812.24
Fund: <u>2670 PROSECUTOR TITLE IV-D #1</u>		
26700051	MISCELLANEOUS REVENUE-OTHER	\$83,897.00
	Total for: MISCELLANEOUS	\$83,897.00
	TOTAL RECEIPTS FOR 2670 PROSECUTOR TITLE IV-D #1	\$83,897.00
Fund: <u>2690 EXTRADITION</u>		
26900051	MISCELLANEOUS REVENUE-OTHER	\$300.00
	Total for: MISCELLANEOUS	\$300.00
	TOTAL RECEIPTS FOR 2690 EXTRADITION	\$300.00
Fund: <u>2610 JUVENILE PROBATION SERVICE</u>		
26100051	MISCELLANEOUS REVENUE-OTHER	\$5,035.00
	Total for: MISCELLANEOUS	\$5,035.00
	TOTAL RECEIPTS FOR 2610 JUVENILE PROBATION SERVICE	\$5,035.00
Fund: <u>2620 ADULT PROBATION SERVICES</u>		
26200051	MISCELLANEOUS REVENUE-OTHER	\$89,701.91
	Total for: MISCELLANEOUS	\$89,701.91
	TOTAL RECEIPTS FOR 2620 ADULT PROBATION SERVICES	\$89,701.91
Fund: <u>2600 PROBATION USERS FEES</u>		
26000051	MISCELLANEOUS REVENUE-OTHER	\$730,080.86
	Total for: MISCELLANEOUS	\$730,080.86
	TOTAL RECEIPTS FOR 2600 PROBATION USERS FEES	\$730,080.86

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2750 RECORDER'S RECORDS PERPETUATION</u>	
27500051	MISCELLANEOUS REVENUE-OTHER	\$258,263.00
	Total for: MISCELLANEOUS	\$258,263.00
<hr/>		
	TOTAL RECEIPTS FOR 2750 RECORDER'S RECORDS PERPETUATION	\$258,263.00
<hr/>		
Fund:	<u>2630 PRETRIAL DIVERSION</u>	
26300051	MISCELLANEOUS REVENUE-OTHER	\$57,654.51
	Total for: MISCELLANEOUS	\$57,654.51
<hr/>		
	TOTAL RECEIPTS FOR 2630 PRETRIAL DIVERSION	\$57,654.51
<hr/>		
Fund:	<u>2910 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
29100062	MISCELLANEOUS REVENUE-OTHER	\$204,501.50
	Total for: MISCELLANEOUS	\$204,501.50
<hr/>		
	TOTAL RECEIPTS FOR 2910 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$204,501.50
<hr/>		
Fund:	<u>2950 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
29500087	GENERAL PROPERTY TAXES	\$284,498.17
29500089	WHEEL TAX	\$25,139.20
	Total for: TAXES	\$309,637.37
<hr/>		
	TOTAL RECEIPTS FOR 2950 CHILDREN WITH SPECIAL HEALTH NEEDS	\$309,637.37
<hr/>		
Fund:	<u>2650 SURVEYOR'S CORNER PERPETUATION</u>	
26500051	MISCELLANEOUS REVENUE-OTHER	\$45,128.66
	Total for: MISCELLANEOUS	\$45,128.66
<hr/>		
	TOTAL RECEIPTS FOR 2650 SURVEYOR'S CORNER PERPETUATION	\$45,128.66
<hr/>		
Fund:	<u>4132 RAINY DAY</u>	
41320084	INTEREST EARNED	\$19,699.38
41320051	MISCELLANEOUS REVENUE-OTHER	\$3,086,925.38
	Total for: MISCELLANEOUS	\$3,106,624.76
41320091	SALE OF INVESTMENTS	\$2,500,000.00
	Total for: OTHER FINANCING SOURCES	\$2,500,000.00
<hr/>		
	TOTAL RECEIPTS FOR 4132 RAINY DAY	\$5,606,624.76
<hr/>		
Fund:	<u>2900 K-9</u>	
29000051	MISCELLANEOUS REVENUE-OTHER	\$350.00
	Total for: MISCELLANEOUS	\$350.00
<hr/>		
	TOTAL RECEIPTS FOR 2900 K-9	\$350.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2470 CHILD ADVOCACY</u>	
24700051	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
<hr/>		
	TOTAL RECEIPTS FOR 2470 CHILD ADVOCACY	\$200.00
<hr/>		
Fund:	<u>2980 CORONERS EDUCATION</u>	
298000690	VITAL STATISTICS	\$25,823.50
	Total for: CHARGES FOR SERVICES	\$25,823.50
<hr/>		
	TOTAL RECEIPTS FOR 2980 CORONERS EDUCATION	\$25,823.50
<hr/>		
Fund:	<u>3190 IDENTIFICATION SECURITY PROTECTION</u>	
31900051	MISCELLANEOUS REVENUE-OTHER	\$72,202.00
	Total for: MISCELLANEOUS	\$72,202.00
<hr/>		
	TOTAL RECEIPTS FOR 3190 IDENTIFICATION SECURITY PROTECTION	\$72,202.00
<hr/>		
Fund:	<u>2045 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
20451230	GENERAL PROPERTY TAXES	\$89,697.73
20451230	WHEEL TAX	\$7,900.88
20451591	OTHER TAXES	\$38.52
	Total for: TAXES	\$97,637.13
204512330	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$585.00
20451230	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$996.34
	Total for: INTERGOVERNMENTAL	\$1,581.34
<hr/>		
	TOTAL RECEIPTS FOR 2045 CHILDREN'S PSYCH RES TREATMENT SERV	\$99,218.47
<hr/>		
Fund:	<u>3350 CHILD RESTRAINT SPECIAL REVENUE</u>	
33500051	MISCELLANEOUS REVENUE-OTHER	\$5,350.00
	Total for: MISCELLANEOUS	\$5,350.00
<hr/>		
	TOTAL RECEIPTS FOR 3350 CHILD RESTRAINT SPECIAL REVENUE	\$5,350.00
<hr/>		
Fund:	<u>2661 CLERK TITLE IV-D #2</u>	
26610051	MISCELLANEOUS REVENUE-OTHER	\$55,765.00
	Total for: MISCELLANEOUS	\$55,765.00
<hr/>		
	TOTAL RECEIPTS FOR 2661 CLERK TITLE IV-D #2	\$55,765.00
<hr/>		
Fund:	<u>3302 SALES DISCLOSURE #2</u>	
33020051	MISCELLANEOUS REVENUE-OTHER	\$3,947.00
	Total for: MISCELLANEOUS	\$3,947.00
<hr/>		
	TOTAL RECEIPTS FOR 3302 SALES DISCLOSURE #2	\$3,947.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>4131 COIT SPECIAL REVENUE</u>	
41310051	MISCELLANEOUS REVENUE-OTHER	\$554,224.96
	Total for: MISCELLANEOUS	\$554,224.96
<hr/>		
TOTAL RECEIPTS FOR 4131 COIT SPECIAL REVENUE		\$554,224.96
<hr/>		
Fund:	<u>2218 SHERIFF PENSION HOLDING</u>	
22180051	MISCELLANEOUS REVENUE-OTHER	\$14,745.00
	Total for: MISCELLANEOUS	\$14,745.00
<hr/>		
TOTAL RECEIPTS FOR 2218 SHERIFF PENSION HOLDING		\$14,745.00
<hr/>		
Fund:	<u>2131 HEALTH/LEAD SCREENING</u>	
21300065	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$44,445.13
	Total for: CHARGES FOR SERVICES	\$44,445.13
<hr/>		
TOTAL RECEIPTS FOR 2131 HEALTH/LEAD SCREENING		\$44,445.13
<hr/>		
Fund:	<u>2132 HEALTH/MCH</u>	
21320010	STATE GRANTS-HEALTH	\$100,227.38
21300010	STATE GRANTS-HEALTH	\$7,745.37
	Total for: INTERGOVERNMENTAL	\$107,972.75
21320065	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$6,128.16
	Total for: CHARGES FOR SERVICES	\$6,128.16
<hr/>		
TOTAL RECEIPTS FOR 2132 HEALTH/MCH		\$114,100.91
<hr/>		
Fund:	<u>2133 HEALTH/PUBLIC COORDINATOR</u>	
21330010	STATE GRANTS-HEALTH	\$3,250.57
	Total for: INTERGOVERNMENTAL	\$3,250.57
21330051	MISCELLANEOUS REVENUE-OTHER	\$12.92
	Total for: MISCELLANEOUS	\$12.92
<hr/>		
TOTAL RECEIPTS FOR 2133 HEALTH/PUBLIC COORDINATOR		\$3,263.49
<hr/>		
Fund:	<u>2134 HEALTH/WIC</u>	
21340010	STATE GRANTS-HEALTH	\$416,523.71
	Total for: INTERGOVERNMENTAL	\$416,523.71
<hr/>		
TOTAL RECEIPTS FOR 2134 HEALTH/WIC		\$416,523.71
<hr/>		
Fund:	<u>2135 HEALTH/STD</u>	
21350010	STATE GRANTS-HEALTH	\$70,134.41
	Total for: INTERGOVERNMENTAL	\$70,134.41
<hr/>		
TOTAL RECEIPTS FOR 2135 HEALTH/STD		\$70,134.41

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2136 HEALTH/AIDS</u>	
21360010	STATE GRANTS-HEALTH	\$79,947.63
	Total for: INTERGOVERNMENTAL	\$79,947.63
TOTAL RECEIPTS FOR 2136 HEALTH/AIDS		\$79,947.63
Fund:	<u>2137 HEALTH/LMHF</u>	
21370010	STATE GRANTS-HEALTH	\$37,500.00
	Total for: INTERGOVERNMENTAL	\$37,500.00
TOTAL RECEIPTS FOR 2137 HEALTH/LMHF		\$37,500.00
Fund:	<u>2138 HEALTH/LACTATION GRANT</u>	
21380010	STATE GRANTS-HEALTH	\$300.00
	Total for: INTERGOVERNMENTAL	\$300.00
TOTAL RECEIPTS FOR 2138 HEALTH/LACTATION GRANT		\$300.00
Fund:	<u>2139 HEALTH/DIABETES GRANT</u>	
21390010	STATE GRANTS-EPA-HEALTH	\$6,893.18
	Total for: INTERGOVERNMENTAL	\$6,893.18
TOTAL RECEIPTS FOR 2139 HEALTH/DIABETES GRANT		\$6,893.18
Fund:	<u>2150 HEALTH/WIC LEAD TESTING PROJECT</u>	
21500065	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$1,920.04
	Total for: CHARGES FOR SERVICES	\$1,920.04
TOTAL RECEIPTS FOR 2150 HEALTH/WIC LEAD TESTING PROJECT		\$1,920.04
Fund:	<u>2154 HEALTH DEPT TOBACCO</u>	
21540010	STATE GRANTS-HEALTH	\$85,211.57
	Total for: INTERGOVERNMENTAL	\$85,211.57
TOTAL RECEIPTS FOR 2154 HEALTH DEPT TOBACCO		\$85,211.57
Fund:	<u>2157 HEALTH/INDIANA'S CHILDHOOD LEAD POI</u>	
21570010	STATE GRANTS-HEALTH	\$28,466.19
	Total for: INTERGOVERNMENTAL	\$28,466.19
TOTAL RECEIPTS FOR 2157 HEALTH/INDIANA'S CHILDHOOD LEAD POI		\$28,466.19
Fund:	<u>2158 HEALTH/DENTAL CLINIC</u>	
21580065	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$15,177.78
	Total for: CHARGES FOR SERVICES	\$15,177.78
21580051	MISCELLANEOUS REVENUE-OTHER	\$179,102.10

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$179,102.10
TOTAL RECEIPTS FOR 2158 HEALTH/DENTAL CLINIC		\$194,279.88
Fund: <u>2170 SUPPLEMNTAL ADULT PROBATION</u>		
21700051	MISCELLANEOUS REVENUE-OTHER	\$17,486.55
Total for: MISCELLANEOUS		\$17,486.55
TOTAL RECEIPTS FOR 2170 SUPPLEMNTAL ADULT PROBATION		\$17,486.55
Fund: <u>2210 DAY REPORTING DRUG CT USER FEES</u>		
22100051	MISCELLANEOUS REVENUE-OTHER	\$86,765.03
Total for: MISCELLANEOUS		\$86,765.03
TOTAL RECEIPTS FOR 2210 DAY REPORTING DRUG CT USER FEES		\$86,765.03
Fund: <u>2420 MAPS</u>		
24200051	MISCELLANEOUS REVENUE-OTHER	\$264.00
Total for: MISCELLANEOUS		\$264.00
TOTAL RECEIPTS FOR 2420 MAPS		\$264.00
Fund: <u>2500 PROSECUTOR INFRACTION</u>		
25000051	MISCELLANEOUS REVENUE-OTHER	\$204,903.00
Total for: MISCELLANEOUS		\$204,903.00
TOTAL RECEIPTS FOR 2500 PROSECUTOR INFRACTION		\$204,903.00
Fund: <u>2501 PROSECUTOR SHARE INFRACTIONS</u>		
25010051	MISCELLANEOUS REVENUE-OTHER	\$164,554.06
Total for: MISCELLANEOUS		\$164,554.06
TOTAL RECEIPTS FOR 2501 PROSECUTOR SHARE INFRACTIONS		\$164,554.06
Fund: <u>2520 DRAINAGE OBSTRUCTION</u>		
25200051	MISCELLANEOUS REVENUE-OTHER	\$400.00
Total for: MISCELLANEOUS		\$400.00
TOTAL RECEIPTS FOR 2520 DRAINAGE OBSTRUCTION		\$400.00
Fund: <u>2580 ACCEPTED STORM SEWERS</u>		
25800051	MISCELLANEOUS REVENUE-OTHER	\$9,676.00
Total for: MISCELLANEOUS		\$9,676.00
TOTAL RECEIPTS FOR 2580 ACCEPTED STORM SEWERS		\$9,676.00
Fund: <u>2700 SHERIFF NARCOTICS</u>		
27000051	MISCELLANEOUS REVENUE-OTHER	\$120,966.97

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

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$120,966.97
TOTAL RECEIPTS FOR 2700 SHERIFF NARCOTICS		\$120,966.97
Fund: <u>2710 PROSECUTOR CHECK DECEPTION</u>		
27100051	MISCELLANEOUS REVENUE-OTHER	\$2,040.41
Total for: MISCELLANEOUS		\$2,040.41
TOTAL RECEIPTS FOR 2710 PROSECUTOR CHECK DECEPTION		\$2,040.41
Fund: <u>2720 WATERCRAFT</u>		
27200051	MISCELLANEOUS REVENUE-OTHER	\$166,783.92
Total for: MISCELLANEOUS		\$166,783.92
TOTAL RECEIPTS FOR 2720 WATERCRAFT		\$166,783.92
Fund: <u>2760 SHERIFF/VCCC MISD OFFENDER</u>		
27600051	MISCELLANEOUS REVENUE-OTHER	\$53,683.17
Total for: MISCELLANEOUS		\$53,683.17
TOTAL RECEIPTS FOR 2760 SHERIFF/VCCC MISD OFFENDER		\$53,683.17
Fund: <u>2770 PROSECUTOR MULTI-AGENCY NARCOTICS</u>		
27700051	MISCELLANEOUS REVENUE-OTHER	\$3,700.00
Total for: MISCELLANEOUS		\$3,700.00
TOTAL RECEIPTS FOR 2770 PROSECUTOR MULTI-AGENCY NARCOTICS		\$3,700.00
Fund: <u>2771 PROSECUTOR TASK FORCE US MARSHALL</u>		
27710051	MISCELLANEOUS REVENUE-OTHER	\$552.27
Total for: MISCELLANEOUS		\$552.27
TOTAL RECEIPTS FOR 2771 PROSECUTOR TASK FORCE US MARSHALL		\$552.27
Fund: <u>2780 SHERIFF MISDEMEANOR</u>		
27800051	MISCELLANEOUS REVENUE-OTHER	\$107,366.50
Total for: MISCELLANEOUS		\$107,366.50
TOTAL RECEIPTS FOR 2780 SHERIFF MISDEMEANOR		\$107,366.50
Fund: <u>2850 PROSECUTOR LAW ENFORCEMENT CONTINUUI</u>		
28500051	MISCELLANEOUS REVENUE-OTHER	\$209,358.85
Total for: MISCELLANEOUS		\$209,358.85
TOTAL RECEIPTS FOR 2850 PROSECUTOR LAW ENFORCEMENT CONTINUUI		\$209,358.85
Fund: <u>2851 PROSECUTOR US MARSHALL FORFS</u>		
28510051	MISCELLANEOUS REVENUE-OTHER	\$16,508.70

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

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$16,508.70
TOTAL RECEIPTS FOR 2851 PROSECUTOR US MARSHALL FORFS		\$16,508.70
Fund: <u>2852 PROS SHARE LAW ENFORCEMENT</u>		
28520051	MISCELLANEOUS REVENUE-OTHER	\$40,017.43
Total for: MISCELLANEOUS		\$40,017.43
TOTAL RECEIPTS FOR 2852 PROS SHARE LAW ENFORCEMENT		\$40,017.43
Fund: <u>2861 LOCAL EMERGENCY PLANNING COMMITTE</u>		
28610051	MISCELLANEOUS REVENUE-OTHER	\$12,162.29
Total for: MISCELLANEOUS		\$12,162.29
TOTAL RECEIPTS FOR 2861 LOCAL EMERGENCY PLANNING COMMITTE		\$12,162.29
Fund: <u>2863 IDHS-GRANT EMA</u>		
28630051	MISCELLANEOUS REVENUE-OTHER	\$54,331.85
Total for: MISCELLANEOUS		\$54,331.85
TOTAL RECEIPTS FOR 2863 IDHS-GRANT EMA		\$54,331.85
Fund: <u>3130 TMA PERSONAL PROPERTY</u>		
31300051	MISCELLANEOUS REVENUE-OTHER	\$422,917.50
Total for: MISCELLANEOUS		\$422,917.50
TOTAL RECEIPTS FOR 3130 TMA PERSONAL PROPERTY		\$422,917.50
Fund: <u>3301 DISCLOSURES FEES STATE SHARE</u>		
33010051	MISCELLANEOUS REVENUE-OTHER	\$15,788.00
Total for: MISCELLANEOUS		\$15,788.00
TOTAL RECEIPTS FOR 3301 DISCLOSURES FEES STATE SHARE		\$15,788.00
Fund: <u>3490 BURDETTE DISCOVERY LODGE GRANT</u>		
34900051	MISCELLANEOUS REVENUE-OTHER	\$33.70
Total for: MISCELLANEOUS		\$33.70
TOTAL RECEIPTS FOR 3490 BURDETTE DISCOVERY LODGE GRANT		\$33.70
Fund: <u>3511 BURDETTE PARK EVENTS</u>		
35110051	MISCELLANEOUS REVENUE-OTHER	\$1,190.15
Total for: MISCELLANEOUS		\$1,190.15
TOTAL RECEIPTS FOR 3511 BURDETTE PARK EVENTS		\$1,190.15
Fund: <u>3580 BURDETTE PARK DAY CAMP</u>		
35800051	MISCELLANEOUS REVENUE-OTHER	\$7,053.60

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$7,053.60
TOTAL RECEIPTS FOR 3580 BURDETTE PARK DAY CAMP		\$7,053.60
Fund: <u>3590 BURDETTE PARK FLOAT STAND</u>		
35900051	MISCELLANEOUS REVENUE-OTHER	\$175,904.20
Total for: MISCELLANEOUS		\$175,904.20
TOTAL RECEIPTS FOR 3590 BURDETTE PARK FLOAT STAND		\$175,904.20
Fund: <u>3600 TOURISM CAPITAL IMPROVEMENT</u>		
36000051	MISCELLANEOUS REVENUE-OTHER	\$1,516,208.76
Total for: MISCELLANEOUS		\$1,516,208.76
TOTAL RECEIPTS FOR 3600 TOURISM CAPITAL IMPROVEMENT		\$1,516,208.76
Fund: <u>3640 BURDETTE PARK INNKEEPERS TAX</u>		
36400051	MISCELLANEOUS REVENUE-OTHER	\$9,671.02
Total for: MISCELLANEOUS		\$9,671.02
TOTAL RECEIPTS FOR 3640 BURDETTE PARK INNKEEPERS TAX		\$9,671.02
Fund: <u>3650 CONVENTION CTR OPERATING FUND</u>		
36500051	MISCELLANEOUS REVENUE-OTHER	\$866,405.06
Total for: MISCELLANEOUS		\$866,405.06
TOTAL RECEIPTS FOR 3650 CONVENTION CTR OPERATING FUND		\$866,405.06
Fund: <u>3690 JEAN COOK TREE MEMORIAL</u>		
36900051	MISCELLANEOUS REVENUE-OTHER	\$1,375.00
Total for: MISCELLANEOUS		\$1,375.00
TOTAL RECEIPTS FOR 3690 JEAN COOK TREE MEMORIAL		\$1,375.00
Fund: <u>4290 LEGAL AID UNITED WAY</u>		
42900051	MISCELLANEOUS REVENUE-OTHER	\$62,307.00
Total for: MISCELLANEOUS		\$62,307.00
TOTAL RECEIPTS FOR 4290 LEGAL AID UNITED WAY		\$62,307.00
Fund: <u>5040 BARRETT LAW BOHANNON ESTATES</u>		
50400051	MISCELLANEOUS REVENUE-OTHER	\$289,206.14
Total for: MISCELLANEOUS		\$289,206.14
TOTAL RECEIPTS FOR 5040 BARRETT LAW BOHANNON ESTATES		\$289,206.14
Fund: <u>5041 BARRETT LAW WESTWOOD HILLS</u>		
50410051	MISCELLANEOUS REVENUE-OTHER	\$177.00

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$177.00
TOTAL RECEIPTS FOR 5041 BARRETT LAW WESTWOOD HILLS		\$177.00
Fund: 5042 BARRETT LAW OLD STATE PHASE 2		
50420051	MISCELLANEOUS REVENUE-OTHER	\$5,338.00
Total for: MISCELLANEOUS		\$5,338.00
TOTAL RECEIPTS FOR 5042 BARRETT LAW OLD STATE PHASE 2		\$5,338.00
Fund: 5043 BARRETT LAW EVERGREEN HEIGHTS		
50430051	MISCELLANEOUS REVENUE-OTHER	\$4,627.24
Total for: MISCELLANEOUS		\$4,627.24
TOTAL RECEIPTS FOR 5043 BARRETT LAW EVERGREEN HEIGHTS		\$4,627.24
Fund: 5044 BARRETT LAW OAK HILL		
50440051	MISCELLANEOUS REVENUE-OTHER	\$9,911.00
Total for: MISCELLANEOUS		\$9,911.00
TOTAL RECEIPTS FOR 5044 BARRETT LAW OAK HILL		\$9,911.00
Fund: 5045 BARRETT LAW MILL TERRACE		
50450051	MISCELLANEOUS REVENUE-OTHER	\$23,458.33
Total for: MISCELLANEOUS		\$23,458.33
TOTAL RECEIPTS FOR 5045 BARRETT LAW MILL TERRACE		\$23,458.33
Fund: 5047 BARRETT LAW AABEL'S PARK		
50470051	MISCELLANEOUS REVENUE-OTHER	\$20,971.43
Total for: MISCELLANEOUS		\$20,971.43
TOTAL RECEIPTS FOR 5047 BARRETT LAW AABEL'S PARK		\$20,971.43
Fund: 4320 TIF-SCOTT AZTECA		
43200087	GENERAL PROPERTY TAXES	\$235,803.31
Total for: TAXES		\$235,803.31
TOTAL RECEIPTS FOR 4320 TIF-SCOTT AZTECA		\$235,803.31
Fund: 4340 TIF-VAND INDUSTRIAL PARK		
43400087	GENERAL PROPERTY TAXES	\$210,141.13
Total for: TAXES		\$210,141.13
TOTAL RECEIPTS FOR 4340 TIF-VAND INDUSTRIAL PARK		\$210,141.13
Fund: 2060 TOWNSHIP POOR RELIEF		
20600087	GENERAL PROPERTY TAXES	\$1,473,615.19

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2060 TOWNSHIP POOR RELIEF</u>	
20600089	WHEEL TAX	\$94,196.68
	Total for: TAXES	\$1,567,811.87
<hr/>		
	TOTAL RECEIPTS FOR 2060 TOWNSHIP POOR RELIEF	\$1,567,811.87
<hr/>		
Fund:	<u>2141 AIRPORT CUMULATIVE BUILDING</u>	
21410087	GENERAL PROPERTY TAXES	\$1,032,515.84
21410089	WHEEL TAX	\$91,219.30
	Total for: TAXES	\$1,123,735.14
<hr/>		
	TOTAL RECEIPTS FOR 2141 AIRPORT CUMULATIVE BUILDING	\$1,123,735.14
<hr/>		
Fund:	<u>2152 HEALTH/TECHNOLOGY COMMUNICATION</u>	
21520051	MISCELLANEOUS REVENUE-OTHER	\$75,000.00
	Total for: MISCELLANEOUS	\$75,000.00
<hr/>		
	TOTAL RECEIPTS FOR 2152 HEALTH/TECHNOLOGY COMMUNICATION	\$75,000.00
<hr/>		
Fund:	<u>2153 HEALTH/VITAL REC DEATH CERT</u>	
21530051	MISCELLANEOUS REVENUE-OTHER	\$853.00
	Total for: MISCELLANEOUS	\$853.00
<hr/>		
	TOTAL RECEIPTS FOR 2153 HEALTH/VITAL REC DEATH CERT	\$853.00
<hr/>		
Fund:	<u>2156 HEALTH/LHD DELIVERABLES GR</u>	
21560051	MISCELLANEOUS REVENUE-OTHER	\$37,625.00
	Total for: MISCELLANEOUS	\$37,625.00
<hr/>		
	TOTAL RECEIPTS FOR 2156 HEALTH/LHD DELIVERABLES GR	\$37,625.00
<hr/>		
Fund:	<u>2212 SHERIFF SALE TRANSFER ACCOUNT</u>	
22120051	MISCELLANEOUS REVENUE-OTHER	\$14,975.00
	Total for: MISCELLANEOUS	\$14,975.00
<hr/>		
	TOTAL RECEIPTS FOR 2212 SHERIFF SALE TRANSFER ACCOUNT	\$14,975.00
<hr/>		
Fund:	<u>2350 EHA IN LIEU OF TAXES</u>	
23500051	MISCELLANEOUS REVENUE-OTHER	\$111,000.00
	Total for: MISCELLANEOUS	\$111,000.00
<hr/>		
	TOTAL RECEIPTS FOR 2350 EHA IN LIEU OF TAXES	\$111,000.00
<hr/>		
Fund:	<u>2450 RENT 8-11 LANDS</u>	
24500051	MISCELLANEOUS REVENUE-OTHER	\$22,365.00
	Total for: MISCELLANEOUS	\$22,365.00
<hr/>		

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 2450 RENT 8-11 LANDS		\$22,365.00
<hr/>		
Fund: <u>2671 PROSECUTOR PCA FEES</u>		
26710051	MISCELLANEOUS REVENUE-OTHER	\$7,855.33
Total for: MISCELLANEOUS		\$7,855.33
<hr/>		
TOTAL RECEIPTS FOR 2671 PROSECUTOR PCA FEES		\$7,855.33
<hr/>		
Fund: <u>2220 HCI</u>		
22200087	GENERAL PROPERTY TAXES	\$3,844,817.11
22200089	WHEEL TAX	\$339,738.13
Total for: TAXES		\$4,184,555.24
<hr/>		
TOTAL RECEIPTS FOR 2220 HCI		\$4,184,555.24
<hr/>		
Fund: <u>2730 AUTO RENTAL</u>		
27300051	MISCELLANEOUS REVENUE-OTHER	\$484,484.28
Total for: MISCELLANEOUS		\$484,484.28
<hr/>		
TOTAL RECEIPTS FOR 2730 AUTO RENTAL		\$484,484.28
<hr/>		
Fund: <u>2740 AIRCRAFT</u>		
27400051	MISCELLANEOUS REVENUE-OTHER	\$17,641.75
Total for: MISCELLANEOUS		\$17,641.75
<hr/>		
TOTAL RECEIPTS FOR 2740 AIRCRAFT		\$17,641.75
<hr/>		
Fund: <u>2860 EMA-HOMELAND SECURITY</u>		
28600051	MISCELLANEOUS REVENUE-OTHER	\$336,155.09
Total for: MISCELLANEOUS		\$336,155.09
<hr/>		
TOTAL RECEIPTS FOR 2860 EMA-HOMELAND SECURITY		\$336,155.09
<hr/>		
Fund: <u>2865 EMA-ASAP GRANT</u>		
28650051	MISCELLANEOUS REVENUE-OTHER	\$120,555.00
Total for: MISCELLANEOUS		\$120,555.00
<hr/>		
TOTAL RECEIPTS FOR 2865 EMA-ASAP GRANT		\$120,555.00
<hr/>		
Fund: <u>2930 COUNTY MED ASSISTANCE TO WARDS</u>		
28300087	GENERAL PROPERTY TAXES	\$186,991.08
29300089	WHEEL TAX	\$16,520.04
Total for: TAXES		\$203,511.12
<hr/>		
TOTAL RECEIPTS FOR 2930 COUNTY MED ASSISTANCE TO WARDS		\$203,511.12
<hr/>		
Fund: <u>2990 HEALTH/SYS QUALITY IMP</u>		

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2990 HEALTH/SYS QUALITY IMP</u>	
29900051	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 2990 HEALTH/SYS QUALITY IMP		\$10,000.00
Fund:	<u>2994 HEALTH/EDUCATION SCREENINGS</u>	
29940051	MISCELLANEOUS REVENUE-OTHER	\$190.00
	Total for: MISCELLANEOUS	\$190.00
TOTAL RECEIPTS FOR 2994 HEALTH/EDUCATION SCREENINGS		\$190.00
Fund:	<u>2996 HEALTH/KOMEN MINI GRANT</u>	
29960051	MISCELLANEOUS REVENUE-OTHER	\$825.85
	Total for: MISCELLANEOUS	\$825.85
TOTAL RECEIPTS FOR 2996 HEALTH/KOMEN MINI GRANT		\$825.85
Fund:	<u>3150 SHERIFF INFORMATION SYSTEM'</u>	
31500051	MISCELLANEOUS REVENUE-OTHER	\$29,300.00
	Total for: MISCELLANEOUS	\$29,300.00
TOTAL RECEIPTS FOR 3150 SHERIFF INFORMATION SYSTEM'		\$29,300.00
Fund:	<u>3170 SEX VIOLENT OFFENDER STATE</u>	
31700051	MISCELLANEOUS REVENUE-OTHER	\$1,906.10
	Total for: MISCELLANEOUS	\$1,906.10
TOTAL RECEIPTS FOR 3170 SEX VIOLENT OFFENDER STATE		\$1,906.10
Fund:	<u>3171 SEX VIOLENT OFFENDER COUNTY SHARE</u>	
31710051	MISCELLANEOUS REVENUE-OTHER	\$17,154.90
	Total for: MISCELLANEOUS	\$17,154.90
TOTAL RECEIPTS FOR 3171 SEX VIOLENT OFFENDER COUNTY SHARE		\$17,154.90
Fund:	<u>3221 EDUCATION PLATE FEES</u>	
32210051	MISCELLANEOUS REVENUE-OTHER	\$9,075.00
	Total for: MISCELLANEOUS	\$9,075.00
TOTAL RECEIPTS FOR 3221 EDUCATION PLATE FEES		\$9,075.00
Fund:	<u>3222 VANDERBURGH PSCDA</u>	
32220051	MISCELLANEOUS REVENUE-OTHER	\$105,182.18
	Total for: MISCELLANEOUS	\$105,182.18
TOTAL RECEIPTS FOR 3222 VANDERBURGH PSCDA		\$105,182.18

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>3286 LOCAL DRUG FREE-SUPERIOR</u>	
32860051	MISCELLANEOUS REVENUE-OTHER	\$1,600.00
	Total for: MISCELLANEOUS	\$1,600.00
<hr/>		
	TOTAL RECEIPTS FOR 3286 LOCAL DRUG FREE-SUPERIOR	\$1,600.00
<hr/>		
Fund:	<u>4300 BOND ISSUE</u>	
43000002	COUNTY OPTION INCOME TAX	\$480,000.00
43000093	WHEEL TAX	\$100,715.56
	Total for: TAXES	\$580,715.56
43000092	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$855,936.79
	Total for: INTERGOVERNMENTAL	\$855,936.79
<hr/>		
	TOTAL RECEIPTS FOR 4300 BOND ISSUE	\$1,436,652.35
<hr/>		
Fund:	<u>4020 TOWNSHIP FIRE EQUIPMENT DEBT</u>	
40200087	GENERAL PROPERTY TAXES	\$55,340.11
4020089	WHEEL TAX	\$6,843.96
	Total for: TAXES	\$62,184.07
<hr/>		
	TOTAL RECEIPTS FOR 4020 TOWNSHIP FIRE EQUIPMENT DEBT	\$62,184.07
<hr/>		
Fund:	<u>4080 SCHOOL DEBT SERVICE</u>	
40800087	GENERAL PROPERTY TAXES	\$3,694,293.40
40800089	WHEEL TAX	\$325,372.88
	Total for: TAXES	\$4,019,666.28
<hr/>		
	TOTAL RECEIPTS FOR 4080 SCHOOL DEBT SERVICE	\$4,019,666.28
<hr/>		
Fund:	<u>4081 SCHOOL PENSION DEBT</u>	
40810087	GENERAL PROPERTY TAXES	\$5,681,619.69
40810089	WHEEL TAX	\$502,065.44
	Total for: TAXES	\$6,183,685.13
<hr/>		
	TOTAL RECEIPTS FOR 4081 SCHOOL PENSION DEBT	\$6,183,685.13
<hr/>		
Fund:	<u>2031 CUMULATIVE CAPITAL DEVELOPMENT</u>	
20310087	GENERAL PROPERTY TAXES	\$1,512,188.58
20310089	WHEEL TAX	\$133,596.82
20310001	OTHER TAXES	\$651.38
	Total for: TAXES	\$1,646,436.78
20310090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,898.00
20310086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16,847.32
	Total for: INTERGOVERNMENTAL	\$26,745.32
<hr/>		

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2031 CUMULATIVE CAPITAL DEVELOPMENT</u>	
20310051	MISCELLANEOUS REVENUE-OTHER	\$81,650.08
	Total for: MISCELLANEOUS	\$81,650.08
<hr/>		
	TOTAL RECEIPTS FOR 2031 CUMULATIVE CAPITAL DEVELOPMENT	\$1,754,832.18
<hr/>		
Fund:	<u>2030 CUMULATIVE BRIDGE</u>	
20300087	GENERAL PROPERTY TAXES	\$2,349,583.33
20300089	WHEEL TAX	\$207,577.85
20300001	OTHER TAXES	\$1,012.10
	Total for: TAXES	\$2,558,173.28
20300090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,380.00
20300086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$26,176.76
	Total for: INTERGOVERNMENTAL	\$41,556.76
20300026	STATE REIMBURSEMENTS FOR SERVICES	\$62,520.46
	Total for: CHARGES FOR SERVICES	\$62,520.46
20300084	INTEREST EARNED	\$97,106.43
20300051	MISCELLANEOUS REVENUE-OTHER	\$1,210.38
	Total for: MISCELLANEOUS	\$98,316.81
20300091	SALE OF INVESTMENTS	\$12,000,000.00
	Total for: OTHER FINANCING SOURCES	\$12,000,000.00
<hr/>		
	TOTAL RECEIPTS FOR 2030 CUMULATIVE BRIDGE	\$14,760,567.31
<hr/>		
Fund:	<u>4170 CUMULATIVE FIRE</u>	
41700087	GENERAL PROPERTY TAXES	\$575,149.38
41700089	WHEEL TAX	\$68,390.96
	Total for: TAXES	\$643,540.34
<hr/>		
	TOTAL RECEIPTS FOR 4170 CUMULATIVE FIRE	\$643,540.34
<hr/>		
Fund:	<u>2340 GENERAL DRAIN IMPROVEMENT</u>	
2340	MISCELLANEOUS REVENUE-OTHER	\$205,992.53
	Total for: MISCELLANEOUS	\$205,992.53
<hr/>		
	TOTAL RECEIPTS FOR 2340 GENERAL DRAIN IMPROVEMENT	\$205,992.53
<hr/>		
Fund:	<u>3660 JAIL PROJECT</u>	
36600051	MISCELLANEOUS REVENUE-OTHER	\$6,048,553.22
	Total for: MISCELLANEOUS	\$6,048,553.22
<hr/>		
	TOTAL RECEIPTS FOR 3660 JAIL PROJECT	\$6,048,553.22
<hr/>		
Fund:	<u>2301 SURPLUS TAX DITCH</u>	

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund: <u>2301 SURPLUS TAX DITCH</u>		
23010051	MISCELLANEOUS REVENUE-OTHER	\$14,484.07
	Total for: MISCELLANEOUS	\$14,484.07
<hr/>		
	TOTAL RECEIPTS FOR 2301 SURPLUS TAX DITCH	\$14,484.07
<hr/>		
Fund: <u>3500 AUDITORIUM FUND FOOD BEV</u>		
35000051	MISCELLANEOUS REVENUE-OTHER	\$10,186,935.14
	Total for: MISCELLANEOUS	\$10,186,935.14
<hr/>		
	TOTAL RECEIPTS FOR 3500 AUDITORIUM FUND FOOD _BEV	\$10,186,935.14
<hr/>		
Fund: <u>3661 JAIL BOND FUND</u>		
36610087	GENERAL PROPERTY TAXES	\$2,504,214.51
36610089	WHEEL TAX	\$221,224.83
36610001	OTHER TAXES	\$1,078.64
	Total for: TAXES	\$2,726,517.98
36610090	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$16,391.00
36610086	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$27,897.72
	Total for: INTERGOVERNMENTAL	\$44,288.72
<hr/>		
	TOTAL RECEIPTS FOR 3661 JAIL BOND FUND	\$2,770,806.70
<hr/>		
Fund: <u>4312 LYNCH ROAD PHASE 3 CONSTRUCTION</u>		
43120051	MISCELLANEOUS REVENUE-OTHER	\$22,654.38
	Total for: MISCELLANEOUS	\$22,654.38
<hr/>		
	TOTAL RECEIPTS FOR 4312 LYNCH ROAD PHASE 3 CONSTRUCTION	\$22,654.38
<hr/>		
Fund: <u>4281 SELF INSURANCE #2</u>		
42810084	INTEREST EARNED	\$4,473.14
42810051	MISCELLANEOUS REVENUE-OTHER	\$327,094.90
	Total for: MISCELLANEOUS	\$331,568.04
42810091	SALE OF INVESTMENTS	\$600,000.00
	Total for: OTHER FINANCING SOURCES	\$600,000.00
<hr/>		
	TOTAL RECEIPTS FOR 4281 SELF INSURANCE #2	\$931,568.04
<hr/>		
Fund: <u>4282 SELF INSURANCE #3</u>		
42820051	MISCELLANEOUS REVENUE-OTHER	\$69,659.60
	Total for: MISCELLANEOUS	\$69,659.60
<hr/>		
	TOTAL RECEIPTS FOR 4282 SELF INSURANCE #3	\$69,659.60
<hr/>		
Fund: <u>2810 CITY AND TOWN COURT COSTS</u>		

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>2810 CITY AND TOWN COURT COSTS</u>	
28100051	AGENCY FUND ADDITIONS	\$64,672.23
	Total for: OTHER FINANCING SOURCES	\$64,672.23
<hr/>		
	TOTAL RECEIPTS FOR 2810 CITY AND TOWN COURT COSTS	\$64,672.23
<hr/>		
Fund:	<u>2260 CONGRESSIONAL SCHOOL INTEREST</u>	
22600091	SALE OF INVESTMENTS	\$30,000.00
22600084	AGENCY FUND ADDITIONS	\$1,709.86
	Total for: OTHER FINANCING SOURCES	\$31,709.86
<hr/>		
	TOTAL RECEIPTS FOR 2260 CONGRESSIONAL SCHOOL INTEREST	\$31,709.86
<hr/>		
Fund:	<u>2320 SURPLUS TAX SALE</u>	
23200051	AGENCY FUND ADDITIONS	\$3,192,337.54
	Total for: OTHER FINANCING SOURCES	\$3,192,337.54
<hr/>		
	TOTAL RECEIPTS FOR 2320 SURPLUS TAX SALE	\$3,192,337.54
<hr/>		
Fund:	<u>2310 TAX SALE REDEMPTION</u>	
23100051	AGENCY FUND ADDITIONS	\$993,834.90
	Total for: OTHER FINANCING SOURCES	\$993,834.90
<hr/>		
	TOTAL RECEIPTS FOR 2310 TAX SALE REDEMPTION	\$993,834.90
<hr/>		
Fund:	<u>2300 SURPLUS TAX</u>	
23000051	AGENCY FUND ADDITIONS	\$460,188.31
	Total for: OTHER FINANCING SOURCES	\$460,188.31
<hr/>		
	TOTAL RECEIPTS FOR 2300 SURPLUS TAX	\$460,188.31
<hr/>		
Fund:	<u>3010 STATE FINES AND FORFEITURES</u>	
30100051	AGENCY FUND ADDITIONS	\$167,764.00
	Total for: OTHER FINANCING SOURCES	\$167,764.00
<hr/>		
	TOTAL RECEIPTS FOR 3010 STATE FINES AND FORFEITURES	\$167,764.00
<hr/>		
Fund:	<u>3110 STATE FORESTRY TAX</u>	
31100087	AGENCY FUND ADDITIONS	\$130,080.74
31100089	AGENCY FUND ADDITIONS	\$11,492.18
	Total for: OTHER FINANCING SOURCES	\$141,572.92
<hr/>		
	TOTAL RECEIPTS FOR 3110 STATE FORESTRY TAX	\$141,572.92
<hr/>		
Fund:	<u>3060 OVERWEIGHT VEHICLE FINES</u>	
30600051	AGENCY FUND ADDITIONS	\$4,250.00

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$4,250.00
TOTAL RECEIPTS FOR 3060 OVERWEIGHT VEHICLE FINES		\$4,250.00
Fund: 3260	<u>INFRACTION JUDGEMENTS</u>	
32600051	AGENCY FUND ADDITIONS	\$235,277.50
Total for: OTHER FINANCING SOURCES		\$235,277.50
TOTAL RECEIPTS FOR 3260 INFRACTION JUDGEMENTS		\$235,277.50
Fund: 3030	<u>INHERITANCE TAX</u>	
30300051	AGENCY FUND ADDITIONS	\$10,543,110.10
Total for: OTHER FINANCING SOURCES		\$10,543,110.10
TOTAL RECEIPTS FOR 3030 INHERITANCE TAX		\$10,543,110.10
Fund: 2590	<u>DEFERRED COMPENSATION</u>	
2590	AGENCY FUND ADDITIONS	\$1,141,185.08
Total for: OTHER FINANCING SOURCES		\$1,141,185.08
TOTAL RECEIPTS FOR 2590 DEFERRED COMPENSATION		\$1,141,185.08
Fund: 2210	<u>PERF</u>	
2210	AGENCY FUND ADDITIONS	\$2,755,368.15
Total for: OTHER FINANCING SOURCES		\$2,755,368.15
TOTAL RECEIPTS FOR 2210 PERF		\$2,755,368.15
Fund: 2180	<u>PAYROLL WITHHOLDING-STATE</u>	
2180	AGENCY FUND ADDITIONS	\$1,113,865.22
Total for: OTHER FINANCING SOURCES		\$1,113,865.22
TOTAL RECEIPTS FOR 2180 PAYROLL WITHHOLDING-STATE		\$1,113,865.22
Fund: 2190	<u>PAYROLL WITHHOLDING-OASI</u>	
2190	AGENCY FUND ADDITIONS	\$4,143,808.90
Total for: OTHER FINANCING SOURCES		\$4,143,808.90
TOTAL RECEIPTS FOR 2190 PAYROLL WITHHOLDING-OASI		\$4,143,808.90
Fund: 2100	<u>PAYROLL WITHHOLDING-LOCAL TAX</u>	
2100	AGENCY FUND ADDITIONS	\$298,708.93
Total for: OTHER FINANCING SOURCES		\$298,708.93
TOTAL RECEIPTS FOR 2100 PAYROLL WITHHOLDING-LOCAL TAX		\$298,708.93
Fund: 2200	<u>PAYROLL WITHHOLDING-INSURANCE</u>	
2200	AGENCY FUND ADDITIONS	\$10,719,825.89

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$10,719,825.89
TOTAL RECEIPTS FOR 2200 PAYROLL WITHHOLDING-INSURANCE		\$10,719,825.89
Fund: <u>2120 INSURANCE-OTHER</u>		
21200051	AGENCY FUND ADDITIONS	\$364,308.74
Total for: OTHER FINANCING SOURCES		\$364,308.74
TOTAL RECEIPTS FOR 2120 INSURANCE-OTHER		\$364,308.74
Fund: <u>3180 SPECIAL DEATH BENEFIT</u>		
31800051	AGENCY FUND ADDITIONS	\$24,745.00
Total for: OTHER FINANCING SOURCES		\$24,745.00
TOTAL RECEIPTS FOR 3180 SPECIAL DEATH BENEFIT		\$24,745.00
Fund: <u>2470 PAYROLL WITHHOLDING-US BONDS</u>		
2470	AGENCY FUND ADDITIONS	\$1,300.00
Total for: OTHER FINANCING SOURCES		\$1,300.00
TOTAL RECEIPTS FOR 2470 PAYROLL WITHHOLDING-US BONDS		\$1,300.00
Fund: <u>2480 PAYROLL WITHHOLDINGS-UNION DUES</u>		
2480	AGENCY FUND ADDITIONS	\$87,644.74
Total for: OTHER FINANCING SOURCES		\$87,644.74
TOTAL RECEIPTS FOR 2480 PAYROLL WITHHOLDINGS-UNION DUES		\$87,644.74
Fund: <u>4310 FINANCIAL INSTITUTION TAX</u>		
43100090	AGENCY FUND ADDITIONS	\$1,713,747.00
Total for: OTHER FINANCING SOURCES		\$1,713,747.00
TOTAL RECEIPTS FOR 4310 FINANCIAL INSTITUTION TAX		\$1,713,747.00
Fund: <u>2218 SHERIFF RETIREMENT</u>		
2218	AGENCY FUND ADDITIONS	\$286,433.77
Total for: OTHER FINANCING SOURCES		\$286,433.77
TOTAL RECEIPTS FOR 2218 SHERIFF RETIREMENT		\$286,433.77
Fund: <u>2191 PAYROLL WITHHOLDING-MEDICARE</u>		
2191	AGENCY FUND ADDITIONS	\$970,819.60
Total for: OTHER FINANCING SOURCES		\$970,819.60
TOTAL RECEIPTS FOR 2191 PAYROLL WITHHOLDING-MEDICARE		\$970,819.60
Fund: <u>3240 WHEEL TAX</u>		
32700093	AGENCY FUND ADDITIONS	\$247,692.91

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$247,692.91
TOTAL RECEIPTS FOR 3240 WHEEL TAX		\$247,692.91
Fund: 3230 SUR TAX		
32300089	AGENCY FUND ADDITIONS	\$2,303,468.62
Total for: OTHER FINANCING SOURCES		\$2,303,468.62
TOTAL RECEIPTS FOR 3230 SUR TAX		\$2,303,468.62
Fund: 4130 COIT AGENCY		
41300002	AGENCY FUND ADDITIONS	\$34,750,083.00
Total for: OTHER FINANCING SOURCES		\$34,750,083.00
TOTAL RECEIPTS FOR 4130 COIT AGENCY		\$34,750,083.00
Fund: 3020 MORTGAGE FEES-STATE SHARE		
30200051	AGENCY FUND ADDITIONS	\$20,360.00
Total for: OTHER FINANCING SOURCES		\$20,360.00
TOTAL RECEIPTS FOR 3020 MORTGAGE FEES-STATE SHARE		\$20,360.00
Fund: 3160 INTERSTATE COMPACT		
31600051	AGENCY FUND ADDITIONS	\$1,960.00
Total for: OTHER FINANCING SOURCES		\$1,960.00
TOTAL RECEIPTS FOR 3160 INTERSTATE COMPACT		\$1,960.00
Fund: 3050 CVET AGENCY		
30500051	AGENCY FUND ADDITIONS	\$2,541,254.00
Total for: OTHER FINANCING SOURCES		\$2,541,254.00
TOTAL RECEIPTS FOR 3050 CVET AGENCY		\$2,541,254.00
Fund: 2050 WELFARE TRUST		
2050	AGENCY FUND ADDITIONS	\$58,986.89
Total for: OTHER FINANCING SOURCES		\$58,986.89
TOTAL RECEIPTS FOR 2050 WELFARE TRUST		\$58,986.89
Fund: 3700 HOMESTEAD CREDIT REBATE		
37000051	AGENCY FUND ADDITIONS	\$2,554.30
Total for: OTHER FINANCING SOURCES		\$2,554.30
TOTAL RECEIPTS FOR 3700 HOMESTEAD CREDIT REBATE		\$2,554.30
Fund: 2500 PAYROLL WITHHOLDING-GARNISHMENT		
2500	AGENCY FUND ADDITIONS	\$85,814.50

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$85,814.50
TOTAL RECEIPTS FOR 2500 PAYROLL WITHHOLDING-GARNISHMENT		\$85,814.50
Fund: 3710 HEA 1001 STATE HOMESTEAD CREDIT		
37100051	AGENCY FUND ADDITIONS	\$19,154,583.91
Total for: OTHER FINANCING SOURCES		\$19,154,583.91
TOTAL RECEIPTS FOR 3710 HEA 1001 STATE HOMESTEAD CREDIT		\$19,154,583.91
Fund: 2230 COMMON SCHOOL/PRINCIPAL		
22300051	SALE OF INVESTMENTS	\$45,000.00
Total for: OTHER FINANCING SOURCES		\$45,000.00
TOTAL RECEIPTS FOR 2230 COMMON SCHOOL/PRINCIPAL		\$45,000.00
Fund: 2280 SHERIFF OFFICER FRIENDLY		
22800051	AGENCY FUND ADDITIONS	\$1,800.00
Total for: OTHER FINANCING SOURCES		\$1,800.00
TOTAL RECEIPTS FOR 2280 SHERIFF OFFICER FRIENDLY		\$1,800.00
Fund: 2840 SHERIFF TRAINING CONTINUING EDUCATI		
28400051	AGENCY FUND ADDITIONS	\$32,369.37
Total for: OTHER FINANCING SOURCES		\$32,369.37
TOTAL RECEIPTS FOR 2840 SHERIFF TRAINING CONTINUING EDUCATI		\$32,369.37
Fund: 2890 COUNTY POLICE PENSION TRUST		
28900051	AGENCY FUND ADDITIONS	\$185,592.00
Total for: OTHER FINANCING SOURCES		\$185,592.00
TOTAL RECEIPTS FOR 2890 COUNTY POLICE PENSION TRUST		\$185,592.00
Fund: 3220 EXCISE CASH		
32200051	AGENCY FUND ADDITIONS	\$20,210,899.26
Total for: OTHER FINANCING SOURCES		\$20,210,899.26
TOTAL RECEIPTS FOR 3220 EXCISE CASH		\$20,210,899.26
Fund: 3291 VAND CO WIRELESS EMERGENCY TELE SER		
32910051	AGENCY FUND ADDITIONS	\$544,144.08
Total for: OTHER FINANCING SOURCES		\$544,144.08
TOTAL RECEIPTS FOR 3291 VAND CO WIRELESS EMERGENCY TELE SER		\$544,144.08
Fund: 3292 911 CAPITAL IMPROVEMENT		
32920051	AGENCY FUND ADDITIONS	\$367,881.03

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$367,881.03
TOTAL RECEIPTS FOR 3292 911 CAPITAL IMPROVEMENT		\$367,881.03
Fund: <u>3293 911 CITY SHARE</u>		
32930051	AGENCY FUND ADDITIONS	\$259,686.66
Total for: OTHER FINANCING SOURCES		\$259,686.66
TOTAL RECEIPTS FOR 3293 911 CITY SHARE		\$259,686.66
Fund: <u>3300 DISCLOSURE FEES COUNTY</u>		
33000051	AGENCY FUND ADDITIONS	\$19,735.00
Total for: OTHER FINANCING SOURCES		\$19,735.00
TOTAL RECEIPTS FOR 3300 DISCLOSURE FEES COUNTY		\$19,735.00
Fund: <u>3550 BURDETTE PARK SALES TAX</u>		
35500051	AGENCY FUND ADDITIONS	\$39,240.76
Total for: OTHER FINANCING SOURCES		\$39,240.76
TOTAL RECEIPTS FOR 3550 BURDETTE PARK SALES TAX		\$39,240.76
Fund: <u>3560 BURDETTE PARK FOOD BEV</u>		
35600051	AGENCY FUND ADDITIONS	\$1,183.04
Total for: OTHER FINANCING SOURCES		\$1,183.04
TOTAL RECEIPTS FOR 3560 BURDETTE PARK FOOD _BEV		\$1,183.04
Fund: <u>2450 SHERIFF'S GROUP INSURANCE</u>		
2450	AGENCY FUND ADDITIONS	\$26,920.00
Total for: OTHER FINANCING SOURCES		\$26,920.00
TOTAL RECEIPTS FOR 2450 SHERIFF'S GROUP INSURANCE		\$26,920.00
Fund: <u>24720 YMCA</u>		
2472	AGENCY FUND ADDITIONS	\$63,426.00
Total for: OTHER FINANCING SOURCES		\$63,426.00
TOTAL RECEIPTS FOR 24720 YMCA		\$63,426.00
Fund: <u>2481 DRIVE</u>		
2481	AGENCY FUND ADDITIONS	\$3,583.00
Total for: OTHER FINANCING SOURCES		\$3,583.00
TOTAL RECEIPTS FOR 2481 DRIVE		\$3,583.00
Fund: <u>2510 PERSONAL COLLECTION</u>		
2510	AGENCY FUND ADDITIONS	\$126,921.69

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$126,921.69
TOTAL RECEIPTS FOR 2510 PERSONAL COLLECTION		\$126,921.69
Fund: <u>4305 BURKHARDT TIF GENERAL</u>		
43050051	AGENCY FUND ADDITIONS	\$18,241,332.25
Total for: OTHER FINANCING SOURCES		\$18,241,332.25
TOTAL RECEIPTS FOR 4305 BURKHARDT TIF GENERAL		\$18,241,332.25
Fund: <u>4308 BURKHARDT BOND PRINCIPAL INTEREST</u>		
43080051	AGENCY FUND ADDITIONS	\$2,335,000.00
Total for: OTHER FINANCING SOURCES		\$2,335,000.00
TOTAL RECEIPTS FOR 4308 BURKHARDT BOND PRINCIPAL INTEREST		\$2,335,000.00
Fund: <u>PAYROLL WITHHOLDINGS FOP</u>		
2482	AGENCY FUND ADDITIONS	\$23,998.49
Total for: OTHER FINANCING SOURCES		\$23,998.49
TOTAL RECEIPTS FOR PAYROLL WITHHOLDINGS FOP		\$23,998.49
Fund: <u>PAYROLL WITHHOLDING-FEDERAL TAX</u>		
2170	AGENCY FUND ADDITIONS	\$3,979,843.43
Total for: OTHER FINANCING SOURCES		\$3,979,843.43
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL TAX		\$3,979,843.43
Fund: <u>2000 PAYROLL WITHHOLDING-NET</u>		
2000	AGENCY FUND ADDITIONS	\$22,601,807.41
Total for: OTHER FINANCING SOURCES		\$22,601,807.41
TOTAL RECEIPTS FOR 2000 PAYROLL WITHHOLDING-NET		\$22,601,807.41
Fund: <u>PAYROLL WITHHOLDINGS-TEAMSTERS</u>		
2461	AGENCY FUND ADDITIONS	\$18,053.00
Total for: OTHER FINANCING SOURCES		\$18,053.00
TOTAL RECEIPTS FOR PAYROLL WITHHOLDINGS-TEAMSTERS		\$18,053.00
Fund: <u>PAYROLL WITHHOLDING-UNITED WAY</u>		
2471	AGENCY FUND ADDITIONS	\$2,450.50
Total for: OTHER FINANCING SOURCES		\$2,450.50
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-UNITED WAY		\$2,450.50
Fund: <u>3287 LOCAL DRUG FREE-JUV</u>		
32870051	AGENCY FUND ADDITIONS	\$100.00

UNIT NAME: VANDEBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDEBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$100.00
TOTAL RECEIPTS FOR 3287 LOCAL DRUG FREE-JUV		\$100.00
Fund: <u>3360 MOBILE HOME TIE DOWN PROJECT</u>		
33600051	AGENCY FUND ADDITIONS	\$112,461.83
Total for: OTHER FINANCING SOURCES		\$112,461.83
TOTAL RECEIPTS FOR 3360 MOBILE HOME TIE DOWN PROJECT		\$112,461.83
Fund: <u>3610 AZTAR ADM TAX -CONVENTION VISITOR</u>		
36100051	AGENCY FUND ADDITIONS	\$209,480.70
Total for: OTHER FINANCING SOURCES		\$209,480.70
TOTAL RECEIPTS FOR 3610 AZTAR ADM TAX -CONVENTION_VISITOR		\$209,480.70
Fund: <u>3100 IND BD AGRICULTURE TAX</u>		
31000051	AGENCY FUND ADDITIONS	\$70,786.44
Total for: OTHER FINANCING SOURCES		\$70,786.44
TOTAL RECEIPTS FOR 3100 IND BD AGRICULTURE TAX		\$70,786.44
Fund: <u>4010 TOWNSHIP TAX</u>		
40100051	AGENCY FUND ADDITIONS	\$475,959.38
Total for: OTHER FINANCING SOURCES		\$475,959.38
TOTAL RECEIPTS FOR 4010 TOWNSHIP TAX		\$475,959.38
Fund: <u>4030 TOWNSHIP EMERGENCY</u>		
40300051	AGENCY FUND ADDITIONS	\$150,310.67
Total for: OTHER FINANCING SOURCES		\$150,310.67
TOTAL RECEIPTS FOR 4030 TOWNSHIP EMERGENCY		\$150,310.67
Fund: <u>4040 TOWNSHIP FIREFIGHTING</u>		
4040051	AGENCY FUND ADDITIONS	\$992,566.85
Total for: OTHER FINANCING SOURCES		\$992,566.85
TOTAL RECEIPTS FOR 4040 TOWNSHIP FIREFIGHTING		\$992,566.85
Fund: <u>4050 SCHOOL TRANSPORTATION FUND</u>		
40500051	AGENCY FUND ADDITIONS	\$12,414,283.74
Total for: OTHER FINANCING SOURCES		\$12,414,283.74
TOTAL RECEIPTS FOR 4050 SCHOOL TRANSPORTATION FUND		\$12,414,283.74
Fund: <u>4060 COUNTY LIBRARY TAX</u>		
40600051	AGENCY FUND ADDITIONS	\$7,598,464.48

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$7,598,464.48
TOTAL RECEIPTS FOR 4060 COUNTY LIBRARY TAX		\$7,598,464.48
Fund: 4061 LIBRARY DEBT SERVICE		
40610051	AGENCY FUND ADDITIONS	\$3,539,911.25
Total for: OTHER FINANCING SOURCES		\$3,539,911.25
TOTAL RECEIPTS FOR 4061 LIBRARY DEBT SERVICE		\$3,539,911.25
Fund: 4062 SPECIAL LIBRARY		
40620051	AGENCY FUND ADDITIONS	\$787,339.17
Total for: OTHER FINANCING SOURCES		\$787,339.17
TOTAL RECEIPTS FOR 4062 SPECIAL LIBRARY		\$787,339.17
Fund: 4070 SPECIAL SCHOOL TAX		
40700051	AGENCY FUND ADDITIONS	\$60,818,828.04
Total for: OTHER FINANCING SOURCES		\$60,818,828.04
TOTAL RECEIPTS FOR 4070 SPECIAL SCHOOL TAX		\$60,818,828.04
Fund: 4090 SCHOOL CAPITAL PROJECT		
40900051	AGENCY FUND ADDITIONS	\$19,529,026.80
Total for: OTHER FINANCING SOURCES		\$19,529,026.80
TOTAL RECEIPTS FOR 4090 SCHOOL CAPITAL PROJECT		\$19,529,026.80
Fund: 4100 CORPORATION TAX		
41000051	AGENCY FUND ADDITIONS	\$59,759,209.02
Total for: OTHER FINANCING SOURCES		\$59,759,209.02
TOTAL RECEIPTS FOR 4100 CORPORATION TAX		\$59,759,209.02
Fund: 4110 DARMSTADT		
41100051	AGENCY FUND ADDITIONS	\$99,029.06
Total for: OTHER FINANCING SOURCES		\$99,029.06
TOTAL RECEIPTS FOR 4110 DARMSTADT		\$99,029.06
Fund: 4150 SCHOOL ART INSTITUTION		
41500051	AGENCY FUND ADDITIONS	\$115,028.01
Total for: OTHER FINANCING SOURCES		\$115,028.01
TOTAL RECEIPTS FOR 4150 SCHOOL ART INSTITUTION		\$115,028.01
Fund: 4160 TOWNSHIP FIRE HOUSE		
41600051	AGENCY FUND ADDITIONS	\$38,164.56

UNIT NAME: VANDERBURGH COUNTY

PART 2 - RECEIPTS

COUNTY: VANDERBURGH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$38,164.56
TOTAL RECEIPTS FOR 4160 TOWNSHIP FIRE HOUSE		\$38,164.56
Fund: 4180 TOWNSHIP RECREATION		
41800051	AGENCY FUND ADDITIONS	\$2,113.49
Total for: OTHER FINANCING SOURCES		\$2,113.49
TOTAL RECEIPTS FOR 4180 TOWNSHIP RECREATION		\$2,113.49
Fund: 4190 DELINQUENT SEWER		
41900051	AGENCY FUND ADDITIONS	\$116,443.78
Total for: OTHER FINANCING SOURCES		\$116,443.78
TOTAL RECEIPTS FOR 4190 DELINQUENT SEWER		\$116,443.78
Fund: 4200 DELINQUENT WEEDS		
42000051	AGENCY FUND ADDITIONS	\$25,758.46
Total for: OTHER FINANCING SOURCES		\$25,758.46
TOTAL RECEIPTS FOR 4200 DELINQUENT WEEDS		\$25,758.46
Fund: 4210 PRE SCHOOL HANDICAP		
42100051	AGENCY FUND ADDITIONS	\$168,117.85
Total for: OTHER FINANCING SOURCES		\$168,117.85
TOTAL RECEIPTS FOR 4210 PRE SCHOOL HANDICAP		\$168,117.85
Fund: 4250 LEVEE DISTRIBUTION		
42500051	AGENCY FUND ADDITIONS	\$1,529,953.38
Total for: OTHER FINANCING SOURCES		\$1,529,953.38
TOTAL RECEIPTS FOR 4250 LEVEE DISTRIBUTION		\$1,529,953.38
Fund: 4260 MUSEUM TAX		
42600051	AGENCY FUND ADDITIONS	\$152,099.08
Total for: OTHER FINANCING SOURCES		\$152,099.08
TOTAL RECEIPTS FOR 4260 MUSEUM TAX		\$152,099.08
Fund: 4280 UNSAFE BUILDINGS		
42800051	AGENCY FUND ADDITIONS	\$36,324.39
Total for: OTHER FINANCING SOURCES		\$36,324.39
TOTAL RECEIPTS FOR 4280 UNSAFE BUILDINGS		\$36,324.39
Fund: 4330 TIF-PIGEON		
43300051	AGENCY FUND ADDITIONS	\$5,684,330.14

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$5,684,330.14
TOTAL RECEIPTS FOR 4330 TIF-PIGEON		\$5,684,330.14
Fund: <u>3120 STATE REVENUE TAX</u>		
31200051	AGENCY FUND ADDITIONS	\$2,509,945.07
Total for: OTHER FINANCING SOURCES		\$2,509,945.07
TOTAL RECEIPTS FOR 3120 STATE REVENUE TAX		\$2,509,945.07
Fund: <u>4051 BUS REPLACEMENT</u>		
40510051	AGENCY FUND ADDITIONS	\$187,310.81
Total for: OTHER FINANCING SOURCES		\$187,310.81
TOTAL RECEIPTS FOR 4051 BUS REPLACEMENT		\$187,310.81
Fund: <u>4360 TRASH LIEN</u>		
43600051	AGENCY FUND ADDITIONS	\$37,132.86
Total for: OTHER FINANCING SOURCES		\$37,132.86
TOTAL RECEIPTS FOR 4360 TRASH LIEN		\$37,132.86
Fund: <u>2043 WELFARE BEQUEST FUND</u>		
20430091	SALE OF INVESTMENTS	\$42,000.00
20430084	AGENCY FUND ADDITIONS	\$964.10
20430051	AGENCY FUND ADDITIONS	\$4,323.42
Total for: OTHER FINANCING SOURCES		\$47,287.52
TOTAL RECEIPTS FOR 2043 WELFARE BEQUEST FUND		\$47,287.52
Total Receipts:		\$519,357,779.52

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

ID: 82-1-0 PAGE: 1

COUNTY: VANDERBURGH COUNTY

UNIT NAME: VANDERBURGH COUNTY

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
-----------------------------	--	---------------

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

ID: 82-1-0 PAGE: 1

COUNTY: VANDEBURGH COUNTY
 UNIT NAME: VANDEBURGH COUNTY

Fund:	1000 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$1,018,806.60
	SUPPLIES		\$19,305.51
	OTHER SERVICES AND CHARGES		\$8,232.82
	TOTAL		\$1,046,344.93
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$536,393.33
	SUPPLIES		\$9,164.54
	OTHER SERVICES AND CHARGES		\$86,431.70
	CAPITAL OUTLAY		\$9,950.12
	TOTAL		\$641,939.69
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$427,684.64
	TOTAL		\$427,684.64
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$7,555,345.68
	SUPPLIES		\$428,001.50
	OTHER SERVICES AND CHARGES		\$256,946.90
	TOTAL		\$8,240,294.08
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$410,518.23
	SUPPLIES		\$9,141.43
	OTHER SERVICES AND CHARGES		\$4,241.52
	TOTAL		\$423,901.18
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$279,160.12
	SUPPLIES		\$21,192.58
	OTHER SERVICES AND CHARGES		\$223,065.74
	TOTAL		\$523,418.44
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$647,884.72
	SUPPLIES		\$651.36
	CAPITAL OUTLAY		\$875.44
	TOTAL		\$649,411.52
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$1,624,263.68
	SUPPLIES		\$5,929.29
	OTHER SERVICES AND CHARGES		\$34,087.80
	TOTAL		\$1,664,280.77
Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$181,864.71
	SUPPLIES		\$2,676.07
	OTHER SERVICES AND CHARGES		\$3,191.87
	TOTAL		\$187,732.65

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

ID: 82-1-0 PAGE: 2

COUNTY: VANDEBURGH COUNTY
 UNIT NAME: VANDEBURGH COUNTY

Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$171,530.00
	SUPPLIES	\$6,523.62
	OTHER SERVICES AND CHARGES	\$149,765.47
	CAPITAL OUTLAY	\$1,953.60
TOTAL		\$329,772.69
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$114,963.53
	SUPPLIES	\$1,043.22
	OTHER SERVICES AND CHARGES	\$37,299.03
TOTAL		\$153,305.78
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$8,873.06
TOTAL		\$8,873.06
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$368,690.27
TOTAL		\$368,690.27
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$48,149.79
TOTAL		\$48,149.79
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$361,444.09
TOTAL		\$361,444.09
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$119,690.33
TOTAL		\$119,690.33
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$356,161.50
TOTAL		\$356,161.50
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$51,589.38
TOTAL		\$51,589.38
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$10,028.47
TOTAL		\$10,028.47
Dept:	CLERK	
	PERSONAL SERVICES	\$1,910,974.09
	SUPPLIES	\$51,568.50
	OTHER SERVICES AND CHARGES	\$110,450.25
TOTAL		\$2,072,992.84
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$8,047,522.87
	SUPPLIES	\$1,280.56
	OTHER SERVICES AND CHARGES	\$1,756,195.77

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

ID: 82-1-0 PAGE: 3

COUNTY: VANDERBURGH COUNTY
 UNIT NAME: VANDERBURGH COUNTY

TOTAL		\$9,804,999.20
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$3,090.78
TOTAL		\$3,090.78
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$246,715.85
	SUPPLIES	\$935.03
	OTHER SERVICES AND CHARGES	\$15,280,446.64
	CAPITAL OUTLAY	\$151,696.42
TOTAL		\$15,679,793.94
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$508,584.88
	SUPPLIES	\$8,205.99
	OTHER SERVICES AND CHARGES	\$125,462.55
	CAPITAL OUTLAY	\$8,164.26
TOTAL		\$650,417.68
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$25,009,930.60
	SUPPLIES	\$565,619.20
	OTHER SERVICES AND CHARGES	\$18,075,818.06
	CAPITAL OUTLAY	\$172,639.84
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$43,824,007.70

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

ID: 82-1-0 PAGE: 1

COUNTY: VANDERBURGH COUNTY

UNIT NAME: VANDERBURGH 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

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>
07/14/2008	2260 CONGRESSIONAL SCHOOL INTEREST	CERTIFICATE OF DEPOSIT	0	\$0.00	01/14/2009	1.00	\$15,000.00
Total by Fund:							\$15,000.00
07/14/2008	2230 COMMON SCHOOL/PRINCIP AL	CERTIFICATE OF DEPOSIT	0	\$0.00	01/14/2009	1.00	\$25,000.00
Total by Fund:							\$25,000.00
07/14/2008	2043 WELFARE BEQUEST FUND	CERTIFICATE OF DEPOSIT	0	\$0.00	01/14/2009	1.00	\$21,000.00
Total by Fund:							\$21,000.00
Total INVESTMENTS:							\$61,000.00
Total Cash and Investments:							\$61,000.00

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$35,130,000.00	\$59,525,000.00	\$633,431.81
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$8,500,000.00	\$2,685,074.38
PRINCIPAL RETIRED DURING YEAR	\$1,735,000.00	\$2,540,000.00	\$495,022.57
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$33,395,000.00	\$65,485,000.00	\$2,823,483.62
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,528,387.50	\$2,911,783.78	\$85,252.19

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>
00	US DEPT OF JUSTICE	CRIMINAL JUSTICE-105A	\$1.00	5050 CRIME CONTROL	\$1,150.00	\$5,695.00
00	US DEPT OF JUSTICE	CRIMINAL JUSTICE -105B	\$1.00	5050 CRIME CONTROL	\$0.00	\$42,263.40
00	US DEPT OF JUSTICE	CRIMINAL JUSTICE-105F	\$1.00	5050 CRIME CONTROL	\$2,000.00	\$2,000.00
00	US DEPT OF JUSTICE	CRIMINAL JUSTICE-105G	\$1.00	5050 CRIME CONTROL	\$0.00	\$343.33
00	US DEPT OF JUSTICE	CRIMINAL JUSTICE-105H	\$1.00	5050 CRIME CONTROL	\$0.00	\$3,813.44
00	SUPREME COURT	SUPERIOR COURT-FAMILY COURT	\$1.00	5050 CRIME CONTROL	\$30,000.00	\$8,118.62
00	SUPREME COURT	SUPERIOR COURT-137F RACE_GENDER	\$1.00	5050 CRIME CONTROL	\$6,750.00	\$5,509.56
00	SUPREME COURT	SUPERIOR COURT-137G CT IMPROVEMENT	\$1.00	5050 CRIME CONTROL	\$15,973.25	\$14,158.07
00	SUPREME COURT	SUPERIOR COURT-137K YOUTH RESOURCES	\$1.00	5050 CRIME CONTROL	\$44,272.58	\$37,005.34
10.557	US DEPT OF AGRICULTURE	HEALTH WIC-21345	\$1.00	2134 HEALTH/WIC	\$416,523.71	\$446,950.98
16.525	US DEPT OF JUSTICE	CRIMINAL JUSTICE-108Y TANF	\$1.00	5050 CRIME CONTROL	\$55,562.00	\$27,452.07
16.575	US DEPT OF JUSTICE	CRIMINAL JUSTICE-108W STOP	\$1.00	5050 CRIME CONTROL	\$111,710.50	\$104,892.92
16.575	US DEPT OF JUSTICE	CRIMINAL JUSTICE-108X VICTIM/WITNES	\$1.00	5050 CRIME CONTROL	\$109,784.84	\$60,015.38
16.580	US DEPT OF JUSTICE	CRIMINAL JUSTICE-108T MULTI AGENCY	\$1.00	5050 CRIME CONTROL	\$203,733.33	\$326,871.44
16.588	US DEPT OF JUSTICE	CRIMINAL JUSTICE-108UADULT PROTECT	\$1.00	5050 CRIME CONTROL	\$0.00	\$125.50
16.592	US DEPT OF JUSTICE	CRIMINAL JUSTICE-105C	\$1.00	5050 CRIME CONTROL	\$0.00	\$17,118.00
16.710	US DEPT OF JUSTICE	CRIMINAL JUSTICE-105D	\$1.00	5050 CRIME CONTROL	\$56,508.00	\$67,684.27
16.710	US DEPT OF JUSTICE	CRIMINAL JUSTICE-105S DUI	\$1.00	5050 CRIME CONTROL	\$131,420.00	\$160,793.00
20.205	US DEPT TRANSPORTATION	BRIDGE-20300026	\$1.00	2030 CUMULATIVE BRIDGE	\$62,520.46	\$62,520.46
20.205	US DEPT TRANSPORTATION	ROADS STREETS 21600026	\$1.00	2160 LOCAL ROAD AND STREET	\$18,549.40	\$18,549.40
93.268	US DEPT AGRICULTURE	HEALTH LACATION-2138	\$1.00	2138 HEALTH/LACTATION GRANT	\$300.00	\$68.21

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>
93.268	US DEPT AGRICULTURE	HEALTH DIABETES -2139	\$1.00	2139 HEALTH/DIABETES GRANT	\$6,893.18	\$5,827.15
93.268	US DEPT HEALTH HUMAN SVCS	HEALTH WIC LEAD TESTING-2150	\$1.00	2150 HEALTH/WIC LEAD TESTING PROJECT	\$1,920.04	\$0.00
93.268	US DEPT HEALTH HUMAN SVCS	HEALTH VITAL REC DEATH-2153	\$1.00	2153 HEALTH/VITAL REC DEATH CERT	\$853.00	\$0.00
93.268	US DEPT HEALTH HUMAN SSVCS	HEALTH TOBACCO 2154	\$1.00	2154 HEALTH DEPT TOBACCO	\$85,211.57	\$76,697.46
93.268	US DEPT HEATH HUMAN SVCS	HEALTH LHD DELIVERABLES 2156	\$1.00	2156 HEALTH/LHD DELIVERABLES GR	\$37,625.00	\$37,625.00
93.268	US DEPT HEALTH HUMAN	HEALTH SYS QUALITY IMP-2990	\$1.00	2990 HEALTH/SYS QUALITY IMP	\$10,000.00	\$7,914.07
93.268	US DEPT HEALTH HUMAN	HEALTH PANDEMIC FLU-2991	\$1.00	2991 HEALTH PANDEMIC FLU SUMMIT	\$0.00	\$305.82
93.268	US DEPT HEALTH HUMAN	HEALTH PANDEMIC-2159	\$1.00	2159 HEALTH/PANDEMIC FLU PREPARED	\$0.00	\$1,126.30
93.268	US DEPT HEALTH HUMAN	HEALTH EDUCATION SCREEN-2994	\$1.00	2994 HEALTH/EDUCATION SCREENINGS	\$190.00	\$0.00
93.268	US DEPT HEALTH HUMAN	HEALTH KOMEN MINI -2996	\$1.00	2996 HEALTH/KOMEN MINI GRANT	\$825.85	\$790.01
93.268	US DEPT HEALTH HUMAN	HEALTH BIO TERRORISM-2998	\$1.00	2998 HEALTH DEPT BIO-TERRORISM	\$0.00	\$3,629.11
93.268	US DEPT HEALTH HUMAN SVCS	HEALTH VITAL RECORDS DEATH-2153	\$1.00	2153 HEALTH/VITAL REC DEATH CERT	\$853.00	\$0.00
93.268	US DEPT HEALTH HUMAN SVCS	HEALTH IND CHILDHOOD 2157	\$1.00	2157 HEALTH/INDIANA'S CHILDHOOD LEAD POI	\$28,466.19	\$24,671.45
93.563	US DEPT HEALTH HUMAN	CLERK INCENTIVE-2661	\$1.00	2661 CLERK TITLE IV-D #2	\$55,765.00	\$12,136.71
93.563	US DEPT HEALTH HUMAN	PROS INCENTIVE-2670	\$1.00	2670 PROSECUTOR TITLE IV-D #1	\$83,897.00	\$36,765.00
93.563	US DEPT HEALTH HUMAN SVCS	GENERAL-23	\$1.00	1000 GENERAL	\$55,765.00	\$55,765.00
93.563	US DEPT HEALTH HUMAN SVCS	GENERAL-17	\$1.00	1000 GENERAL	\$176,845.59	\$176,845.59
93.563	US DEPT HEALTH HUMAN SVCS	GENERAL PROS-18	\$1.00	1000 GENERAL	\$587,335.69	\$587,335.69
93.563	US DEPT HEALTH HUMAN SVCS	GENERAL CLERK-19	\$1.00	1000 GENERAL	\$234,494.60	\$234,494.60
93.574	US DEPT HEALTH HUMAN SVCS	HEALTH LEAD-2131	\$1.00	2131 HEALTH/LEAD SCREENING	\$44,445.13	\$43,202.74

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>
93.977	US DEPT AGRICULTURE	HEALTH AIDS-2136	\$1.00	2136 HEALTH/AIDS	\$79,947.63	\$91,630.12
93.977	US DEPT AGRICULTURE	HEALTH LMHF-2137	\$1.00	2137 HEALTH/LMHF	\$37,500.00	\$35,827.25
93.978	US DEPT AGRICULTURE	HEALTH STD-2135	\$1.00	2135 HEALTH/STD	\$70,134.41	\$66,972.60
93.994	US DEPT HEALTH HUMAN SVCS	HEALTH-MCH 2132	\$1.00	2132 HEALTH/MCH	\$114,100.91	\$187,041.70
93.994	US DEPT HEALTH HUMAN SVCS	HEALTH PUBLIC CORD-2133	\$1.00	2133 HEALTH/PUBLIC COORDINATOR	\$3,263.49	\$170.52

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
0	CO MISDEMEANT VCCC-2760	DEPT CORRECTIONS	\$1.00	2760 SHERIFF/VCCC MISD OFFENDER	\$53,683.17	\$51,490.27
0	DRUG COURT ADMIN-137M	CRIMINAL JUSTICE	\$1.00	5050 CRIME CONTROL	\$6,370.00	\$6,370.00
0	CTP DOC GRANT	CTP	\$1.00	5050 CRIME CONTROL	\$57,871.25	\$83,649.82
0	MVH	MOTRO VEHICLE	\$1.00	2010 HIGHWAY	\$2,581,612.91	\$2,581,612.91
0	ADULT PROTECTION-108U	DEPT CORRECTIONS	\$1.00	5050 CRIME CONTROL	\$151,263.17	\$178,235.11
0	EMA-DIASTER RELIEF-2862	DIASTER GRANT	\$1.00	2862 DISASTER RELIEF	\$0.00	\$802.86
0	EMA-IDHS GRANT-2863	IDHS	\$1.00	2863 IDHS-GRANT EMA	\$54,331.85	\$60,594.17
0	CIR COURT SUBSTANCE ABUSE-136E	CRIMINAL JUSTICE	\$1.00	5050 CRIME CONTROL	\$5,000.00	\$2,666.00
0	SMOKING CESSATION CLASS-136S	CRIMINAL JUSTICE	\$1.00	5050 CRIME CONTROL	\$0.00	\$375.50
0	TOBACCO PREVENTION	CRIMINAL JUSTICE	\$1.00	5050 CRIME CONTROL	\$0.00	\$424.40
0	ROADS_STREETS 21600028	ROADS_STREETS	\$1.00	2160 LOCAL ROAD AND STREET	\$780,426.15	\$780,426.15
0	SHERIFF MISDEMEANT	CRIMINAL JUSTICE	\$1.00	2780 SHERIFF MISDEMEANOR	\$107,366.50	\$137,580.98
0	EMA-ASAP-2865	ASAP	\$1.00	2865 EMA-ASAP GRANT	\$120,555.00	\$0.00
0	FORENSIC DIVERSION	CRIMINAL JUSTICE	\$1.00	5050 CRIME CONTROL	\$181,073.17	\$41,107.09
0	SHERIFF NARCOTIC-105Q	GRANT	\$1.00	5050 CRIME CONTROL	\$38,304.34	\$0.00
0.	COMMUNIT CORRECTIONS-136Y	DEPT CORRECTIONS	\$1.00	5050 CRIME CONTROL	\$936,994.69	\$918,714.00
07-DJ-006	DRUG COURT BYRNE-137Q	CRIMINAL JUSTICE	\$1.00	5050 CRIME CONTROL	\$91,663.57	\$90,705.52

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDERBURGH COUNTY

ID: 82-1-0

COUNTY: VANDERBURGH COUNTY

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

PAGE: 2

<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>
EMPG	EMA-HOMELAND SECURITY-2860	HOMELAND SECURITY	\$1.00	2860 EMA-HOMELAND SECURITY	\$336,155.09	\$331,362.15

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VANDEBURGH COUNTY

ID: 82-1-0

COUNTY: VANDEBURGH 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: VANDERBURGH COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 82-1-0
COUNTY: VANDERBURGH 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: VANDERBURGH COUNTY

ID: 82-1-0

COUNTY: VANDERBURGH COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	SOUTHWESTERN IN MENTAL HEALTH	415 MULBERRY ST EVANSVILLE, IN 47713	VANDERBURGH COUNTY		812-423-7791	BUDGET	\$784,859.00
	CONVENTION VISITORS BUREAU	401 SE RIVERSIDE EVANSVILLE, IN 47713	VANDERBURGH COUNTY	MARILEE FLOWLER	812-421-2200	INNKEEPERS TAX-CASINO AZTAR	\$2,833,074.46
35-0992718	EVANSVILLE ASSN RETARDED CITIZENS	PO BOX 4089 EVANSVILLE, IN 47713	VANDERBURGH COUNTY	MICHAEL LAMPERT	812-428-4550	BUDGET	\$279,000.00
35-1160722	HILLCREST WASHINGTON YOUTH HOME	415 MULBERRY STREET EVANSVILLE, IN 47724	VANDERBURGH COUNTY	HENRY HUDSON	812-423-7791	BUDGET	\$1,686,833.00
35-1719143	YOUTH RESOURCES	3540 N 1ST AVE EVANSVILLE, IN 47713	VANDERBURGH COUNTY	PHYLLIS KINCAID	812-421-0030	BUDGET	\$13,416.67
		EVANSVILLE, IN 47710					