

FEDERAL IDENTIFICATION NUMBER:

35-6000206

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

UNIT NAME:

VERMILLION COUNTY

COUNTY:

VERMILLION COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 83-1-0

(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: PHYLLIS ORMAN

ADDRESS: PO BOX 190

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 492-3570

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: NEWPORT

ZIP: 47966-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

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

PAGE: 1

| <u>Funds</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| Section I | | | | | | |
| FUND TYPE: GENERAL | | | | | | |
| 100 GENERAL | \$1,942,979.25 | \$6,441,359.37 | \$5,932,703.09 | \$2,451,635.53 | \$0.00 | \$2,451,635.53 |
| Total by Fund Type: | \$1,942,979.25 | \$6,441,359.37 | \$5,932,703.09 | \$2,451,635.53 | \$0.00 | \$2,451,635.53 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 254 ACCIDENT REPORT | \$1,512.54 | \$714.00 | \$146.51 | \$2,080.03 | \$0.00 | \$2,080.03 |
| 249 ADULT PROBATION SERVICES | \$117,748.30 | \$76,661.14 | \$79,905.10 | \$114,504.34 | \$0.00 | \$114,504.34 |
| 436 BIOTERRORISM | \$7,433.67 | \$6,555.76 | \$1,530.78 | \$12,458.65 | \$0.00 | \$12,458.65 |
| 503 C.S.E.P.P. | \$12,635.25 | \$326,013.15 | \$316,564.90 | \$22,083.50 | \$0.00 | \$22,083.50 |
| 271 CAMPAIGN FINANCE REFORM | \$210.00 | \$0.00 | \$0.00 | \$210.00 | \$0.00 | \$210.00 |
| 204 CHILDREN'S PSYCH RES TREATMENT SERV | \$117,593.36 | \$25,945.78 | \$7,851.51 | \$135,687.63 | \$0.00 | \$135,687.63 |
| 277 CLERK TITLE IV-D #2 | \$644.29 | \$6,643.00 | \$6,976.14 | \$311.15 | \$0.00 | \$311.15 |
| 274 CLERK'S RECORDS PERPETUATION | \$18,003.73 | \$9,034.62 | \$4,928.49 | \$22,109.86 | \$0.00 | \$22,109.86 |
| 272 COMMON SCHOOL PRINCIPAL | \$2,029.65 | \$0.00 | \$0.00 | \$2,029.65 | \$0.00 | \$2,029.65 |
| 267 CONVENTION AND TOURISM | \$8,875.24 | \$7,749.36 | \$6,610.00 | \$10,014.60 | \$0.00 | \$10,014.60 |
| 310 COVERED BRIDGE | \$27,362.17 | \$5,550.00 | \$0.00 | \$32,912.17 | \$0.00 | \$32,912.17 |
| 235 CUMULATIVE REASSESS | \$1,151,853.50 | \$306,126.54 | \$1,103,276.14 | \$354,703.90 | \$1,832,250.00 | \$2,186,953.90 |
| 236 CUMULATIVE REASSESSMENT 2003 | \$109,945.77 | \$282.75 | \$110,228.52 | \$0.00 | \$0.00 | \$0.00 |
| 210 DRAINAGE MAINTENANCE | \$42,625.40 | \$17,981.60 | \$597.75 | \$60,009.25 | \$71,216.32 | \$131,225.57 |
| 332 DRUG ABUSE INTERDICTION | \$2,435.00 | \$6,034.86 | \$2,000.00 | \$6,469.86 | \$0.00 | \$6,469.86 |
| 255 DRUG FREE COMMUNITY | \$13,292.07 | \$49,841.00 | \$18,000.00 | \$45,133.07 | \$50,000.00 | \$95,133.07 |
| 336 DRUG TASK FORCE | \$6,271.73 | \$0.00 | \$0.00 | \$6,271.73 | \$0.00 | \$6,271.73 |
| 317 ECONOMIC DEVELOPMENT COMMISSION | \$635,051.88 | \$274,785.53 | \$675,006.50 | \$234,830.91 | \$630,000.00 | \$864,830.91 |
| 330 EMERG. PLANNING RIGHT TO KNOW | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.01 |
| 311 EMERGENCY PLANNING/RIGHT TO KNOW | \$18,924.66 | \$4,582.67 | \$2,780.61 | \$20,726.72 | \$0.00 | \$20,726.72 |
| 241 EXTRADITION | \$9,892.50 | \$4,962.50 | \$0.00 | \$14,855.00 | \$0.00 | \$14,855.00 |
| 206 FAMILY AND CHILDREN | \$229,785.80 | \$1,113,389.36 | \$944,058.55 | \$399,116.61 | \$0.00 | \$399,116.61 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

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

PAGE: 2

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 248 FIREARMS TRAINING | \$6,306.42 | \$11,740.00 | \$2,884.81 | \$15,161.61 | \$0.00 | \$15,161.61 |
| 238 GUARDIAN AD LITEM/COURT | \$5,225.26 | \$0.00 | \$0.00 | \$5,225.26 | \$0.00 | \$5,225.26 |
| 214 HEALTH | \$8,904.28 | \$211,776.44 | \$88,289.92 | \$132,390.80 | \$0.00 | \$132,390.80 |
| 439 HEALTH DEPARTMENT IMMUNIZATION | \$4,870.00 | \$2,802.00 | \$4,962.48 | \$2,709.52 | \$0.00 | \$2,709.52 |
| 437 HEALTH GRANT | \$33.00 | \$43,180.76 | \$43,180.76 | \$33.00 | \$0.00 | \$33.00 |
| 215 HEALTH MAINTENANCE | \$60,674.91 | \$25,039.41 | \$84,737.81 | \$976.51 | \$0.00 | \$976.51 |
| 201 HIGHWAY | \$232,461.21 | \$1,445,485.21 | \$1,574,090.76 | \$103,855.66 | \$150,000.00 | \$253,855.66 |
| 509 IDENTIFICATION SECURITY PROTECTION | \$2,938.00 | \$5,676.00 | \$3,461.00 | \$5,153.00 | \$0.00 | \$5,153.00 |
| 513 JAIL BOOKING | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$1,050.00 |
| 250 JUVENILE PROBATION SERVICE | \$57,479.86 | \$5,675.83 | \$1,045.14 | \$62,110.55 | \$0.00 | \$62,110.55 |
| 799 LEVY EXCESS | \$105,803.00 | \$0.00 | \$0.00 | \$105,803.00 | \$0.00 | \$105,803.00 |
| 217 LOCAL ROAD AND STREET | \$58,798.96 | \$153,340.42 | \$111,147.67 | \$100,991.71 | \$0.00 | \$100,991.71 |
| 273 MISDEMEANANT | \$14,535.37 | \$14,049.66 | \$1,000.00 | \$27,585.03 | \$0.00 | \$27,585.03 |
| 216 PARK NONREVERTING OPERATING | \$31,181.35 | \$15,150.32 | \$0.00 | \$46,331.67 | \$60,500.00 | \$106,831.67 |
| 256 PLAN COMMISSION | \$1,817.54 | \$40,678.76 | \$1,273.22 | \$41,223.08 | \$0.00 | \$41,223.08 |
| 244 PRETRIAL DIVERSION | \$31,995.05 | \$488,669.89 | \$491,894.15 | \$28,770.79 | \$175,000.00 | \$203,770.79 |
| 325 PRETRIAL SERVICES | \$90,257.50 | \$19,275.00 | \$0.00 | \$109,532.50 | \$0.00 | \$109,532.50 |
| 242 PROBATION USER FEE-ADMINISTRATIVE | \$9,694.98 | \$1,981.36 | \$0.00 | \$11,676.34 | \$0.00 | \$11,676.34 |
| 276 PROSECUTOR TITLE IV-D #1 | \$26.15 | \$10,682.50 | \$10,377.00 | \$331.65 | \$0.00 | \$331.65 |
| 506 RAINY DAY | \$539,749.36 | \$988,845.33 | \$1,300,000.00 | \$228,594.69 | \$1,300,000.00 | \$1,528,594.69 |
| 245 RECORDER'S RECORDS PERPETUATION | \$62,660.42 | \$24,047.96 | \$75,773.25 | \$10,935.13 | \$50,000.00 | \$60,935.13 |
| 326 REIMBURSEMENT | \$7,870.92 | \$11,887.75 | \$0.00 | \$19,758.67 | \$0.00 | \$19,758.67 |
| 435 RIVERBOAT | \$46,760.69 | \$0.00 | \$21,355.92 | \$25,404.77 | \$0.00 | \$25,404.77 |
| 442 SALES DISCLOSURE | \$0.00 | \$1,105.00 | \$0.00 | \$1,105.00 | \$0.00 | \$1,105.00 |
| 329 SEIZED ASSETS | \$3,226.57 | \$8,478.77 | \$9,800.00 | \$1,905.34 | \$0.00 | \$1,905.34 |
| 253 SHERIFF'S CONTINUING EDUCATION | \$4,642.57 | \$2,943.00 | \$0.00 | \$7,585.57 | \$0.00 | \$7,585.57 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

CASH UNITS ONLY

COUNTY: VERMILLION COUNTY

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

PAGE: 3

| <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 | | | | | | |
| 243 SURVEYOR'S CORNER PERPETUATION | \$45,057.75 | \$3,660.00 | \$0.00 | \$48,717.75 | \$0.00 | \$48,717.75 |
| 259 TAX SALE FEES | \$6,039.39 | \$42,645.00 | \$0.00 | \$48,684.39 | \$0.00 | \$48,684.39 |
| 433 TOBACCO SETTLEMENT | \$27,875.94 | \$15,683.91 | \$17,659.78 | \$25,900.07 | \$0.00 | \$25,900.07 |
| 510 UNSAFE BUILDING | \$2,362.47 | \$0.00 | \$0.00 | \$2,362.47 | \$0.00 | \$2,362.47 |
| 251 USER FEE | \$46,254.00 | \$8,706.40 | \$6,579.00 | \$48,381.40 | \$0.00 | \$48,381.40 |
| 266 VERM CO E911 PROJECT FUND ACCT | \$0.00 | \$55,809.14 | \$44,850.68 | \$10,958.46 | \$0.00 | \$10,958.46 |
| 312 VERMILLION COUNTY VICTIM'S ASSISTAN | \$0.00 | \$8,560.00 | \$8,560.00 | \$0.00 | \$0.00 | \$0.00 |
| 209 WELFARE ADMINISTRATION | \$2,786.09 | \$0.00 | \$0.00 | \$2,786.09 | \$0.00 | \$2,786.09 |
| 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$321,039.83 | \$380,676.06 | \$426,888.14 | \$274,827.75 | \$380,000.00 | \$654,827.75 |
| Total by Fund Type: | \$4,373,455.36 | \$6,292,155.50 | \$7,610,272.99 | \$3,055,337.87 | \$4,698,966.32 | \$7,754,304.19 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 261 JAIL LEASE RENT | \$113,413.92 | \$142,430.65 | \$294,500.00 | \$-38,655.43 | \$0.00 | \$-38,655.43 |
| 211 LEASE RENTAL PAYMENT | \$58,610.46 | \$5,067.21 | \$0.00 | \$63,677.67 | \$235,400.00 | \$299,077.67 |
| 257 VERMILLION COUNTY JAIL BUILDING | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| Total by Fund Type: | \$174,524.38 | \$147,497.86 | \$294,500.00 | \$27,522.24 | \$235,400.00 | \$262,922.24 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 203 CUMULATIVE BRIDGE | \$310,427.16 | \$550,561.96 | \$642,622.28 | \$218,366.84 | \$900,000.00 | \$1,118,366.84 |
| 258 CUMULATIVE CAPITAL DEVELOPMENT | \$701,102.54 | \$628,713.62 | \$1,079,377.51 | \$250,438.65 | \$550,000.00 | \$800,438.65 |
| 246 CUMULATIVE JAIL | \$22,183.45 | \$4,621.89 | \$0.00 | \$26,805.34 | \$142,200.00 | \$169,005.34 |
| Total by Fund Type: | \$1,033,713.15 | \$1,183,897.47 | \$1,721,999.79 | \$495,610.83 | \$1,592,200.00 | \$2,087,810.83 |
| FUND TYPE: PENSION TRUST | | | | | | |
| 901 SHERIFF'S PENSION | \$5,704.30 | \$145,034.46 | \$150,736.95 | \$1.81 | \$797,254.27 | \$797,256.08 |
| Total by Fund Type: | \$5,704.30 | \$145,034.46 | \$150,736.95 | \$1.81 | \$797,254.27 | \$797,256.08 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 225 CONGRESSIONAL SCHOOL PRINCIPAL | \$3,202.08 | \$0.00 | \$0.00 | \$3,202.08 | \$37,441.30 | \$40,643.38 |
| 604 RYERSON TRUST | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |

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: | \$3,402.08 | \$0.00 | \$0.00 | \$3,402.08 | \$37,441.30 | \$40,843.38 |
| FUND TYPE: AGENCY | | | | | | |
| 514 CEDIT AGENCY | \$0.00 | \$3,601.47 | \$3,601.46 | \$0.01 | \$0.00 | \$0.01 |
| 505 CEDIT SPEC REVENUE | \$0.00 | \$291,148.00 | \$291,148.00 | \$0.00 | \$0.00 | \$0.00 |
| 307 CHILD RESTRAINT VIOLATIONS FINES | \$725.00 | \$1,300.00 | \$1,100.00 | \$925.00 | \$0.00 | \$925.00 |
| 252 CITY AND TOWN COURT COSTS | \$46,533.51 | \$3,751.77 | \$0.00 | \$50,285.28 | \$0.00 | \$50,285.28 |
| 226 CONGRESSIONAL SCHOOL INTEREST | \$16,907.14 | \$1,297.14 | \$0.00 | \$18,204.28 | \$0.00 | \$18,204.28 |
| 260 CORONER'S EDUCATION | \$659.00 | \$1,989.75 | \$1,563.75 | \$1,085.00 | \$0.00 | \$1,085.00 |
| 305 DOMESTIC VIOLENCE | \$2,610.00 | \$0.00 | \$0.00 | \$2,610.00 | \$0.00 | \$2,610.00 |
| 268 EDUCATION PLATE FEES AGENCY | \$75.00 | \$1,350.00 | \$1,425.00 | \$0.00 | \$0.00 | \$0.00 |
| 443 HEA 1001-2008 HOMESTEAD | \$0.00 | \$920,466.61 | \$920,466.61 | \$0.00 | \$0.00 | \$0.00 |
| 441 HOMESTEAD CREDIT REBATE | \$1,917.62 | \$836,008.63 | \$854,490.59 | \$-16,564.34 | \$0.00 | \$-16,564.34 |
| 306 INFRACTION JUDGEMENTS | \$14,035.00 | \$24,766.00 | \$24,318.50 | \$14,482.50 | \$0.00 | \$14,482.50 |
| 303 INHERITANCE TAX | \$66,399.09 | \$515,890.97 | \$582,290.06 | \$0.00 | \$0.00 | \$0.00 |
| 221 INSURANCE-OTHER | \$4,281.79 | \$33,061.04 | \$37,231.89 | \$110.94 | \$0.00 | \$110.94 |
| 222 INSURANCE-OTHER #2 | \$0.00 | \$2.79 | \$0.00 | \$2.79 | \$0.00 | \$2.79 |
| 507 MORTGAGE FEES-STATE SHARE | \$1,197.50 | \$1,680.00 | \$1,932.50 | \$945.00 | \$0.00 | \$945.00 |
| 304 OVERWEIGHT VEHICLE FINES | \$49.50 | \$123.50 | \$99.00 | \$74.00 | \$0.00 | \$74.00 |
| 218 PAYROLL CLEARING | \$3,390.57 | \$1,983,403.25 | \$2,024,597.62 | \$-37,803.80 | \$0.00 | \$-37,803.80 |
| 223 PERF | \$0.00 | \$114,972.33 | \$113,363.33 | \$1,609.00 | \$0.00 | \$1,609.00 |
| 207 POOR RELIEF LOAN AGENCY | \$0.00 | \$197,970.13 | \$197,745.13 | \$225.00 | \$0.00 | \$225.00 |
| 444 RIVERBOAT REV SHARING | \$0.00 | \$105,312.16 | \$62,053.13 | \$43,259.03 | \$0.00 | \$43,259.03 |
| 511 SHERIFF PENSION | \$12,044.50 | \$12,331.50 | \$0.00 | \$24,376.00 | \$0.00 | \$24,376.00 |
| 438 SPECIAL DEATH BENEFIT | \$0.00 | \$1,960.00 | \$0.00 | \$1,960.00 | \$0.00 | \$1,960.00 |
| 515 ST. BERNICE WATER GRANT | \$0.00 | \$21,120.00 | \$15,000.00 | \$6,120.00 | \$0.00 | \$6,120.00 |
| 301 STATE FINES AND FORFEITURES | \$838.50 | \$4,780.50 | \$5,127.50 | \$491.50 | \$0.00 | \$491.50 |

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 | | | | | | |
| 313 STATE SALES DISCLOSURE FEE | \$1,020.00 | \$1,440.00 | \$1,635.00 | \$825.00 | \$0.00 | \$825.00 |
| 233 SURPLUS DOG TAX | \$1,589.02 | \$0.00 | \$973.68 | \$615.34 | \$0.00 | \$615.34 |
| 229 SURPLUS TAX | \$-963.90 | \$432,004.83 | \$210,578.14 | \$220,462.79 | \$0.00 | \$220,462.79 |
| 231 SURPLUS TAX SALE | \$481,365.09 | \$0.00 | \$412,962.68 | \$68,402.41 | \$0.00 | \$68,402.41 |
| 900 TAX DISTRIBUTION | \$171,858.12 | \$17,162,148.07 | \$17,293,777.42 | \$40,228.77 | \$0.00 | \$40,228.77 |
| 232 TAX SALE REDEMPTION | \$11,646.11 | \$70,713.05 | \$81,079.03 | \$1,280.13 | \$0.00 | \$1,280.13 |
| 902 TREASURER | \$6,818,949.12 | \$25,936,426.25 | \$30,038,287.80 | \$2,717,087.57 | \$0.00 | \$2,717,087.57 |
| 205 WELFARE TRUST | \$20,024.75 | \$8,230.00 | \$28,250.98 | \$3.77 | \$0.00 | \$3.77 |
| Total by Fund Type: | \$7,677,152.03 | \$48,689,249.74 | \$53,205,098.80 | \$3,161,302.97 | \$0.00 | \$3,161,302.97 |

| | | | | | | |
|----------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| Subtotal All Funds: | \$15,210,930.55 | \$62,899,194.40 | \$68,915,311.62 | \$9,194,813.33 | \$7,361,261.89 | \$16,556,075.22 |
|----------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|----------------|------------------------|------------------------|--------|--|--|
| Investment Sales | \$2,966,524.07 | | | | | |
| Investment Purchases | | | \$5,165,000.00 | | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$59,932,670.33 | \$63,750,311.62 | | | |

CASH AND INVESTMENTS ON PART 4 ARE 16218122.01! 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: VERMILLION COUNTY

ID: 83-1-0

PAGE: 1

| <u>Tax Distributions</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|
| TOWNSHIP ASSISTANCE | \$0.00 | \$537,862.33 | \$537,862.33 | \$0.00 |
| PARKS AND RECREATION | \$0.00 | \$40,023.43 | \$40,023.43 | \$0.00 |
| CEMETERY OPERATING | \$0.00 | \$53,248.58 | \$53,248.58 | \$0.00 |
| DEBT SERVICE-OTHER | \$0.00 | \$3,713,323.76 | \$3,713,323.76 | \$0.00 |
| CUMULATIVE BUILDING | \$0.00 | \$3,101,939.07 | \$3,101,939.07 | \$0.00 |
| CUMULATIVE FIRE | \$0.00 | \$29,800.37 | \$29,800.37 | \$0.00 |
| STATE SETTLEMENT | \$171,456.37 | \$138,837.95 | \$277,443.40 | \$32,850.92 |
| FINANCIAL INSTITUTION TAX | \$0.00 | \$85,066.00 | \$85,066.00 | \$0.00 |
| SEWAGE COLLECTIONS | \$401.75 | \$0.00 | \$0.00 | \$401.75 |
| CVET AGENCY | \$0.00 | \$188,264.00 | \$188,264.00 | \$0.00 |
| PROP REPLACEMENT HOMESTEAD CREDIT | \$0.00 | \$136,927.47 | \$136,927.47 | \$0.00 |
| POLICE PENSION TAX | \$0.00 | \$25,940.75 | \$25,940.75 | \$0.00 |
| TAX INCEREMENT FINANCIN #1 | \$0.00 | \$4,410.53 | \$4,410.53 | \$0.00 |
| TAX DISTRIBUTION | \$0.00 | \$8,840,679.09 | \$8,840,679.09 | \$0.00 |
| CORP CUM CAPITAL DEVELOPMENT | \$0.00 | \$16,330.23 | \$16,330.23 | \$0.00 |
| SURTAX | \$0.00 | \$167,096.22 | \$165,322.62 | \$1,773.60 |
| WHEEL TAX | \$0.00 | \$73,294.34 | \$68,091.84 | \$5,202.50 |
| STATE WELFARE EXCISE TAX | \$0.00 | \$9,103.95 | \$9,103.95 | \$0.00 |
| Total Tax Distributions: | \$171,858.12 | \$17,162,148.07 | \$17,293,777.42 | \$40,228.77 |
| Tax Distributions from Part 1: | \$171,858.12 | \$17,162,148.07 | \$0.00 | |

TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>100 GENERAL</u> | |
| | GENERAL PROPERTY TAXES | \$4,559,585.91 |
| | Total for: TAXES | \$4,559,585.91 |
| 3314 | LICENSES, OTHER | \$3,932.65 |
| 3314 | LICENSES, OTHER | \$3,932.65 |
| | Total for: LICENSES AND PERMITS | \$7,865.30 |
| | FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D | \$9,674.67 |
| | FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D | \$26,918.64 |
| | ENTITLEMENTS | \$25,316.90 |
| | STATE GRANTS-GENERAL GOVERNMENT | \$24,112.60 |
| | INHERITANCE TAX/COUNTY SHARE | \$2,928.84 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,980.00 |
| | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$472,880.00 |
| | Total for: INTERGOVERNMENTAL | \$563,811.65 |
| 3360 | COUNTY RECORDER | \$16,138.00 |
| 3360 | COUNTY RECORDER | \$16,138.00 |
| 3320 | COUNTY AUDITOR | \$144.10 |
| 3320 | COUNTY AUDITOR | \$144.10 |
| 3370 | COUNTY SERVICES | \$174.32 |
| 3370 | COUNTY SERVICES | \$174.32 |
| 3321 | COPY MACHINE CHARGES | \$10.00 |
| 3321 | COPY MACHINE CHARGES | \$10.00 |
| | COUNTY SHERIFF | \$368,115.09 |
| 3390 | PROSECUTING ATTORNEY | \$32,312.13 |
| 3390 | PROSECUTING ATTORNEY | \$32,312.13 |
| 3374 | CHARGES FOR SERVICES-OTHER | \$313.00 |
| 3374 | CHARGES FOR SERVICES-OTHER | \$313.00 |
| | Total for: CHARGES FOR SERVICES | \$466,298.19 |
| 3315 | FINES AND FEES-OTHER | \$67,971.14 |
| 3315 | FINES AND FEES-OTHER | \$67,971.14 |
| 3313 | COURT COSTS | \$5,138.00 |
| 3313 | COURT COSTS | \$5,138.00 |
| 3310 | CLERK OF CIRCUIT COURT | \$44,371.52 |
| 3310 | CLERK OF CIRCUIT COURT | \$44,371.52 |
| | Total for: FINES, FORFEITURES, AND FEES | \$234,961.32 |
| 840 | INTEREST EARNED | \$45,068.27 |
| 840 | INTEREST EARNED | \$45,068.27 |
| 220 | MISCELLANEOUS REVENUE-OTHER | \$271.75 |
| 255 | MISCELLANEOUS REVENUE-OTHER | \$55.50 |
| 840 | MISCELLANEOUS REVENUE-OTHER | \$15,539.33 |

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| <hr/> | | |
| Fund: | <u>100 GENERAL</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$312,148.99 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$250.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,800.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$20,387.01 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$3,600.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$20.00 |
| 3310 | MISCELLANEOUS REVENUE-OTHER | \$3,523.62 |
| 3310 | MISCELLANEOUS REVENUE-OTHER | \$3,909.80 |
| 3313 | MISCELLANEOUS REVENUE-OTHER | \$170.00 |
| 3314 | MISCELLANEOUS REVENUE-OTHER | \$3,932.65 |
| 3315 | MISCELLANEOUS REVENUE-OTHER | \$1,066.00 |
| 3316 | MISCELLANEOUS REVENUE-OTHER | \$4,968.00 |
| 3320 | MISCELLANEOUS REVENUE-OTHER | \$25.00 |
| 3320 | MISCELLANEOUS REVENUE-OTHER | \$14.00 |
| 3321 | MISCELLANEOUS REVENUE-OTHER | \$10.00 |
| 3360 | MISCELLANEOUS REVENUE-OTHER | \$10,584.00 |
| 3374 | MISCELLANEOUS REVENUE-OTHER | \$313.00 |
| 3375 | MISCELLANEOUS REVENUE-OTHER | \$65,921.00 |
| 3376 | MISCELLANEOUS REVENUE-OTHER | \$251.32 |
| 3380 | MISCELLANEOUS REVENUE-OTHER | \$3.60 |
| 3391 | MISCELLANEOUS REVENUE-OTHER | \$3,638.64 |
| 3600 | MISCELLANEOUS REVENUE-OTHER | \$728.42 |
| | MISCELLANEOUS REVENUE-OTHER | \$56,997.05 |
| | Total for: MISCELLANEOUS | \$600,265.22 |
| <hr/> | | |
| 220 | INSURANCE REIMBURSEMENTS | \$271.75 |
| 220 | INSURANCE REIMBURSEMENTS | \$271.75 |
| 255 | REIMBURSEMENTS-OTHER | \$4,014.14 |
| 255 | REIMBURSEMENTS-OTHER | \$4,014.14 |
| | Total for: OTHER FINANCING SOURCES | \$8,571.78 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 100 GENERAL | \$6,441,359.37 |
| <hr/> | | |
| Fund: | <u>217 LOCAL ROAD AND STREET</u> | |
| 180 | LOCAL ROAD AND STREET DISTRIBUTION | \$11,715.79 |
| 180 | LOCAL ROAD AND STREET DISTRIBUTION | \$11,715.79 |
| | LOCAL ROAD AND STREET DISTRIBUTION | \$128,787.80 |
| | Total for: INTERGOVERNMENTAL | \$152,219.38 |
| <hr/> | | |
| 840 | INTEREST EARNED | \$560.52 |
| 840 | INTEREST EARNED | \$560.52 |
| | Total for: MISCELLANEOUS | \$1,121.04 |
| <hr/> | | |

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

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET | | \$153,340.42 |
| <hr/> | | |
| Fund: | <u>254 ACCIDENT REPORT</u> | |
| 3373 | ACCIDENT REPORT COPIES | \$16.00 |
| 3373 | ACCIDENT REPORT COPIES | \$16.00 |
| | Total for: CHARGES FOR SERVICES | \$32.00 |
| 840 | INTEREST EARNED | \$129.00 |
| 840 | INTEREST EARNED | \$129.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$212.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$212.00 |
| | Total for: MISCELLANEOUS | \$682.00 |
| TOTAL RECEIPTS FOR 254 ACCIDENT REPORT | | \$714.00 |
| <hr/> | | |
| Fund: | <u>248 FIREARMS TRAINING</u> | |
| 3371 | GUN PERMIT APPLICATIONS | \$1,590.00 |
| 3371 | GUN PERMIT APPLICATIONS | \$1,590.00 |
| | Total for: CHARGES FOR SERVICES | \$3,180.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$4,280.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$4,280.00 |
| | Total for: MISCELLANEOUS | \$8,560.00 |
| TOTAL RECEIPTS FOR 248 FIREARMS TRAINING | | \$11,740.00 |
| <hr/> | | |
| Fund: | <u>216 PARK NONREVERTING OPERATING</u> | |
| 840 | INTEREST EARNED | \$285.17 |
| 840 | INTEREST EARNED | \$285.17 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$7,289.99 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$7,289.99 |
| | Total for: MISCELLANEOUS | \$15,150.32 |
| TOTAL RECEIPTS FOR 216 PARK NONREVERTING OPERATING | | \$15,150.32 |
| <hr/> | | |
| Fund: | <u>214 HEALTH</u> | |
| | GENERAL PROPERTY TAXES | \$92,676.31 |
| | Total for: TAXES | \$92,676.31 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$6,170.61 |
| | Total for: INTERGOVERNMENTAL | \$6,170.61 |
| 3312 | HEALTH SERVICES | \$1,097.00 |
| 3312 | HEALTH SERVICES | \$1,097.00 |
| | Total for: CHARGES FOR SERVICES | \$2,194.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$55,367.76 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$55,367.76 |

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

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| | Total for: MISCELLANEOUS | \$110,735.52 |
| TOTAL RECEIPTS FOR 214 HEALTH | | \$211,776.44 |
| Fund: | <u>256 PLAN COMMISSION</u> | |
| | GENERAL PROPERTY TAXES | \$4,386.39 |
| | Total for: TAXES | \$4,386.39 |
| 3307 | BUILDING AND PLANNING PERMITS | \$1,065.00 |
| 3307 | BUILDING AND PLANNING PERMITS | \$1,065.00 |
| | Total for: LICENSES AND PERMITS | \$2,130.00 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$189.18 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$514.25 |
| | Total for: INTERGOVERNMENTAL | \$703.43 |
| 840 | INTEREST EARNED | \$2,850.00 |
| 840 | INTEREST EARNED | \$2,850.00 |
| 1513 | MISCELLANEOUS REVENUE-OTHER | \$13,879.47 |
| 1513 | MISCELLANEOUS REVENUE-OTHER | \$13,879.47 |
| | Total for: MISCELLANEOUS | \$33,458.94 |
| TOTAL RECEIPTS FOR 256 PLAN COMMISSION | | \$40,678.76 |
| Fund: | <u>274 CLERK'S RECORDS PERPETUATION</u> | |
| 3309 | FINES AND FEES-OTHER | \$295.44 |
| 3309 | FINES AND FEES-OTHER | \$295.44 |
| 3310 | CLERK OF CIRCUIT COURT | \$523.00 |
| 3310 | CLERK OF CIRCUIT COURT | \$523.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,636.88 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$3,698.87 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$3,698.87 |
| | Total for: MISCELLANEOUS | \$7,397.74 |
| TOTAL RECEIPTS FOR 274 CLERK'S RECORDS PERPETUATION | | \$9,034.62 |
| Fund: | <u>255 DRUG FREE COMMUNITY</u> | |
| 3310 | CLERK OF CIRCUIT COURT | \$3,766.50 |
| 3310 | CLERK OF CIRCUIT COURT | \$3,766.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$7,533.00 |
| 840 | INTEREST EARNED | \$50.00 |
| 840 | INTEREST EARNED | \$50.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$21,104.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$21,104.00 |
| | Total for: MISCELLANEOUS | \$42,308.00 |
| TOTAL RECEIPTS FOR 255 DRUG FREE COMMUNITY | | \$49,841.00 |

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

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>210 DRAINAGE MAINTENANCE</u> | |
| 840 | INTEREST EARNED | \$926.88 |
| 840 | INTEREST EARNED | \$926.88 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$8,063.92 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$8,063.92 |
| | Total for: MISCELLANEOUS | \$17,981.60 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 210 DRAINAGE MAINTENANCE | \$17,981.60 |
| <hr/> | | |
| Fund: | <u>311 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| | STATE GRANTS-OTHER | \$4,547.09 |
| | Total for: INTERGOVERNMENTAL | \$4,547.09 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$17.79 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$17.79 |
| | Total for: MISCELLANEOUS | \$35.58 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 311 EMERGENCY PLANNING/RIGHT TO KNOW | \$4,582.67 |
| <hr/> | | |
| Fund: | <u>267 CONVENTION AND TOURISM</u> | |
| 320 | INNKEEPERS TAX | \$865.69 |
| 320 | INNKEEPERS TAX | \$865.69 |
| | Total for: TAXES | \$1,731.38 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$6,017.98 |
| | Total for: MISCELLANEOUS | \$6,017.98 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 267 CONVENTION AND TOURISM | \$7,749.36 |
| <hr/> | | |
| Fund: | <u>201 HIGHWAY</u> | |
| 170 | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$69,434.97 |
| | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$1,187,088.40 |
| | MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$80,066.00 |
| | Total for: INTERGOVERNMENTAL | \$1,336,589.37 |
| 840 | INTEREST EARNED | \$4,241.24 |
| | MISCELLANEOUS REVENUE-OTHER | \$104,654.60 |
| | Total for: MISCELLANEOUS | \$108,895.84 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 201 HIGHWAY | \$1,445,485.21 |
| <hr/> | | |
| Fund: | <u>276 PROSECUTOR TITLE IV-D #1</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$10,682.50 |
| | Total for: MISCELLANEOUS | \$10,682.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 276 PROSECUTOR TITLE IV-D #1 | \$10,682.50 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VERMILLION COUNTY

COUNTY: VERMILLION COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|--------------------|
| <hr/> | | |
| Fund: | <u>241 EXTRADITION</u> | |
| 840 | INTEREST EARNED | \$367.50 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$4,595.00 |
| | Total for: MISCELLANEOUS | \$4,962.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 241 EXTRADITION | \$4,962.50 |
| <hr/> | | |
| Fund: | <u>250 JUVENILE PROBATION SERVICE</u> | |
| 3309 | FINES AND FEES-OTHER | \$1,058.92 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,058.92 |
| 840 | INTEREST EARNED | \$1,731.92 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$2,884.99 |
| | Total for: MISCELLANEOUS | \$4,616.91 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 250 JUVENILE PROBATION SERVICE | \$5,675.83 |
| <hr/> | | |
| Fund: | <u>249 ADULT PROBATION SERVICES</u> | |
| 3309 | FINES AND FEES-OTHER | \$12,418.69 |
| | Total for: FINES, FORFEITURES, AND FEES | \$12,418.69 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$64,242.45 |
| | Total for: MISCELLANEOUS | \$64,242.45 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 249 ADULT PROBATION SERVICES | \$76,661.14 |
| <hr/> | | |
| Fund: | <u>245 RECORDER'S RECORDS PERPETUATION</u> | |
| 3360 | COUNTY RECORDER | \$2,534.50 |
| | Total for: CHARGES FOR SERVICES | \$2,534.50 |
| 840 | INTEREST EARNED | \$113.62 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$21,399.84 |
| | Total for: MISCELLANEOUS | \$21,513.46 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 245 RECORDER'S RECORDS PERPETUATION | \$24,047.96 |
| <hr/> | | |
| Fund: | <u>251 USER FEE</u> | |
| 3315 | FINES AND FEES-OTHER | \$708.00 |
| 3310 | CLERK OF CIRCUIT COURT | \$293.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,001.50 |
| 840 | INTEREST EARNED | \$2,286.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$5,418.90 |
| | Total for: MISCELLANEOUS | \$7,704.90 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 251 USER FEE | \$8,706.40 |
| <hr/> | | |
| Fund: | <u>310 COVERED BRIDGE</u> | |

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

| | <u>Title</u> | <u>Amount</u> |
|---|--|-----------------------|
| Fund: | <u>310 COVERED BRIDGE</u> | |
| | STATE GRANTS-OTHER | \$5,550.00 |
| | Total for: INTERGOVERNMENTAL | \$5,550.00 |
| TOTAL RECEIPTS FOR 310 COVERED BRIDGE | | \$5,550.00 |
| Fund: | <u>206 FAMILY AND CHILDREN</u> | |
| | GENERAL PROPERTY TAXES | \$471,748.75 |
| | Total for: TAXES | \$471,748.75 |
| | FED. GRANTS-WELFARE | \$19,974.46 |
| | FED. GRANTS-WELFARE | \$50,929.61 |
| | FED. GRANTS-CHILD WELFARE IV-D | \$25,959.00 |
| | FED. GRANTS-FOSTER CARE ASSISTANCE | \$41,487.19 |
| | FED. GRANTS-ADOPTION ASSISTANCE | \$20,049.05 |
| | FED. GRANTS-ADOPTION ASSISTANCE | \$9,673.48 |
| | FED. GRANTS-ADOPTION ASSISTANCE | \$28,003.44 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$30,524.62 |
| | Total for: INTERGOVERNMENTAL | \$226,600.85 |
| 840 | INTEREST EARNED | \$29,576.76 |
| 1513 | MISCELLANEOUS REVENUE-OTHER | \$45,463.00 |
| | Total for: MISCELLANEOUS | \$75,039.76 |
| | SALE OF INVESTMENTS | \$340,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$340,000.00 |
| TOTAL RECEIPTS FOR 206 FAMILY AND CHILDREN | | \$1,113,389.36 |
| Fund: | <u>215 HEALTH MAINTENANCE</u> | |
| | FED. GRANTS-HEALTH | \$24,854.25 |
| | Total for: INTERGOVERNMENTAL | \$24,854.25 |
| 840 | INTEREST EARNED | \$185.16 |
| | Total for: MISCELLANEOUS | \$185.16 |
| TOTAL RECEIPTS FOR 215 HEALTH MAINTENANCE | | \$25,039.41 |
| Fund: | <u>244 PRETRIAL DIVERSION</u> | |
| 3318 | CLERK OF CIRCUIT COURT | \$2,493.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$2,493.00 |
| 840 | INTEREST EARNED | \$5,547.12 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$105,629.77 |
| | Total for: MISCELLANEOUS | \$111,176.89 |
| | SALE OF INVESTMENTS | \$200,000.00 |
| | SALE OF INVESTMENTS | \$175,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$375,000.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VERMILLION COUNTY

COUNTY: VERMILLION COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| TOTAL RECEIPTS FOR 244 PRETRIAL DIVERSION | | \$488,669.89 |
| Fund: | <u>273 MISDEMEANANT</u> | |
| | STATE GRANTS-GENERAL GOVERNMENT | \$14,049.66 |
| | Total for: INTERGOVERNMENTAL | \$14,049.66 |
| TOTAL RECEIPTS FOR 273 MISDEMEANANT | | \$14,049.66 |
| Fund: | <u>243 SURVEYOR'S CORNER PERPETUATION</u> | |
| 3360 | COUNTY RECORDER | \$515.00 |
| | Total for: CHARGES FOR SERVICES | \$515.00 |
| 840 | INTEREST EARNED | \$875.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$2,270.00 |
| | Total for: MISCELLANEOUS | \$3,145.00 |
| TOTAL RECEIPTS FOR 243 SURVEYOR'S CORNER PERPETUATION | | \$3,660.00 |
| Fund: | <u>253 SHERIFF'S CONTINUING EDUCATION</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$2,943.00 |
| | Total for: MISCELLANEOUS | \$2,943.00 |
| TOTAL RECEIPTS FOR 253 SHERIFF'S CONTINUING EDUCATION | | \$2,943.00 |
| Fund: | <u>326 REIMBURSEMENT</u> | |
| 3310 | CLERK OF CIRCUIT COURT | \$1,924.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,924.50 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$9,963.25 |
| | Total for: MISCELLANEOUS | \$9,963.25 |
| TOTAL RECEIPTS FOR 326 REIMBURSEMENT | | \$11,887.75 |
| Fund: | <u>259 TAX SALE FEES</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$42,645.00 |
| | Total for: MISCELLANEOUS | \$42,645.00 |
| TOTAL RECEIPTS FOR 259 TAX SALE FEES | | \$42,645.00 |
| Fund: | <u>506 RAINY DAY</u> | |
| 840 | INTEREST EARNED | \$8,515.00 |
| | MISCELLANEOUS REVENUE-OTHER | \$376,996.33 |
| | Total for: MISCELLANEOUS | \$385,511.33 |
| 3960 | SALE OF CAPITAL ASSETS | \$83,334.00 |
| | SALE OF INVESTMENTS | \$520,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$603,334.00 |
| TOTAL RECEIPTS FOR 506 RAINY DAY | | \$988,845.33 |

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

| | <u>Title</u> | <u>Amount</u> |
|--|--|--------------------|
| <hr/> | | |
| Fund: | <u>442 SALES DISCLOSURE</u> | |
| 300 | LICENSES, OTHER | \$15.00 |
| | Total for: LICENSES AND PERMITS | \$15.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,090.00 |
| | Total for: MISCELLANEOUS | \$1,090.00 |
| TOTAL RECEIPTS FOR 442 SALES DISCLOSURE | | \$1,105.00 |
| <hr/> | | |
| Fund: | <u>332 DRUG ABUSE INTERDICTION</u> | |
| 300 | LICENSES, OTHER | \$1,881.51 |
| | Total for: LICENSES AND PERMITS | \$1,881.51 |
| 3310 | CLERK OF CIRCUIT COURT | \$1,175.61 |
| | Total for: FINES, FORFEITURES, AND FEES | \$1,175.61 |
| 840 | INTEREST EARNED | \$50.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$2,927.74 |
| | Total for: MISCELLANEOUS | \$2,977.74 |
| TOTAL RECEIPTS FOR 332 DRUG ABUSE INTERDICTION | | \$6,034.86 |
| <hr/> | | |
| Fund: | <u>433 TOBACCO SETTLEMENT</u> | |
| | CIGARETTE TAX DISTR-GENERAL FUND | \$15,683.91 |
| | Total for: INTERGOVERNMENTAL | \$15,683.91 |
| TOTAL RECEIPTS FOR 433 TOBACCO SETTLEMENT | | \$15,683.91 |
| <hr/> | | |
| Fund: | <u>439 HEALTH DEPARTMENT IMMUNIZATION</u> | |
| 300 | LICENSES, OTHER | \$127.00 |
| | Total for: LICENSES AND PERMITS | \$127.00 |
| 3312 | HEALTH SERVICES | \$1,935.00 |
| | Total for: CHARGES FOR SERVICES | \$1,935.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$740.00 |
| | Total for: MISCELLANEOUS | \$740.00 |
| TOTAL RECEIPTS FOR 439 HEALTH DEPARTMENT IMMUNIZATION | | \$2,802.00 |
| <hr/> | | |
| Fund: | <u>437 HEALTH GRANT</u> | |
| | FED. GRANTS-HEALTH | \$36,625.00 |
| | Total for: INTERGOVERNMENTAL | \$36,625.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$6,555.76 |
| | Total for: MISCELLANEOUS | \$6,555.76 |
| TOTAL RECEIPTS FOR 437 HEALTH GRANT | | \$43,180.76 |
| <hr/> | | |
| Fund: | <u>329 SEIZED ASSETS</u> | |

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

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: <u>329 SEIZED ASSETS</u> | | |
| 3315 | FINES AND FEES-OTHER | \$317.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$317.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$8,161.77 |
| | Total for: MISCELLANEOUS | \$8,161.77 |
| | TOTAL RECEIPTS FOR 329 SEIZED ASSETS | \$8,478.77 |
| Fund: <u>509 IDENTIFICATION SECURITY PROTECTION</u> | | |
| 3360 | COUNTY RECORDER | \$752.00 |
| | Total for: CHARGES FOR SERVICES | \$752.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$4,924.00 |
| | Total for: MISCELLANEOUS | \$4,924.00 |
| | TOTAL RECEIPTS FOR 509 IDENTIFICATION SECURITY PROTECTION | \$5,676.00 |
| Fund: <u>204 CHILDREN'S PSYCH RES TREATMENT SERV</u> | | |
| | GENERAL PROPERTY TAXES | \$25,945.78 |
| | Total for: TAXES | \$25,945.78 |
| | TOTAL RECEIPTS FOR 204 CHILDREN'S PSYCH RES TREATMENT SERV | \$25,945.78 |
| Fund: <u>264 WIRELESS EMERGENCY TELEPHONE SYSTEM</u> | | |
| | STATE GRANTS-OTHER | \$74,112.97 |
| | Total for: INTERGOVERNMENTAL | \$74,112.97 |
| 3324 | 911 TELEPHONE SERVICE | \$48,891.26 |
| | Total for: CHARGES FOR SERVICES | \$48,891.26 |
| 840 | INTEREST EARNED | \$1,763.61 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$55,908.22 |
| | Total for: MISCELLANEOUS | \$57,671.83 |
| | SALE OF INVESTMENTS | \$200,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$200,000.00 |
| | TOTAL RECEIPTS FOR 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | \$380,676.06 |
| Fund: <u>277 CLERK TITLE IV-D #2</u> | | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$6,643.00 |
| | Total for: MISCELLANEOUS | \$6,643.00 |
| | TOTAL RECEIPTS FOR 277 CLERK TITLE IV-D #2 | \$6,643.00 |
| Fund: <u>242 PROBATION USER FEE-ADMINISTRATIVE</u> | | |
| 3309 | FINES AND FEES-OTHER | \$295.45 |
| | Total for: FINES, FORFEITURES, AND FEES | \$295.45 |

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

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| <hr/> | | |
| Fund: | <u>242 PROBATION USER FEE-ADMINISTRATIVE</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,685.91 |
| | Total for: MISCELLANEOUS | \$1,685.91 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 242 PROBATION USER FEE-ADMINISTRATIVE | \$1,981.36 |
| <hr/> | | |
| Fund: | <u>317 ECONOMIC DEVELOPMENT COMMISSION</u> | |
| 840 | INTEREST EARNED | \$1,682.21 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$273,103.32 |
| | Total for: MISCELLANEOUS | \$274,785.53 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 317 ECONOMIC DEVELOPMENT COMMISSION | \$274,785.53 |
| <hr/> | | |
| Fund: | <u>325 PRETRIAL SERVICES</u> | |
| 3310 | CLERK OF CIRCUIT COURT | \$3,490.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$3,490.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$15,785.00 |
| | Total for: MISCELLANEOUS | \$15,785.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 325 PRETRIAL SERVICES | \$19,275.00 |
| <hr/> | | |
| Fund: | <u>513 JAIL BOOKING</u> | |
| 3309 | FINES AND FEES-OTHER | \$60.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$60.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$990.00 |
| | Total for: MISCELLANEOUS | \$990.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 513 JAIL BOOKING | \$1,050.00 |
| <hr/> | | |
| Fund: | <u>236 CUMULATIVE REASSESSMENT 2003</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$282.75 |
| | Total for: MISCELLANEOUS | \$282.75 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 236 CUMULATIVE REASSESSMENT 2003 | \$282.75 |
| <hr/> | | |
| Fund: | <u>235 CUMULATIVE REASSESS</u> | |
| | GENERAL PROPERTY TAXES | \$148,908.12 |
| | Total for: TAXES | \$148,908.12 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$15,215.51 |
| | Total for: INTERGOVERNMENTAL | \$15,215.51 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$142,002.91 |
| | Total for: MISCELLANEOUS | \$142,002.91 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 235 CUMULATIVE REASSESS | \$306,126.54 |

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| Fund: | <u>266 VERM CO E911 PROJECT FUND ACCT</u> | |
| | MISCELLANEOUS REVENUE-OTHER | \$55,809.14 |
| | Total for: MISCELLANEOUS | \$55,809.14 |
| TOTAL RECEIPTS FOR 266 VERM CO E911 PROJECT FUND ACCT | | \$55,809.14 |
| Fund: | <u>436 BIOTERRORISM</u> | |
| | FEDERAL GRANTS-OTHER | \$6,555.76 |
| | Total for: INTERGOVERNMENTAL | \$6,555.76 |
| TOTAL RECEIPTS FOR 436 BIOTERRORISM | | \$6,555.76 |
| Fund: | <u>312 VERMILLION COUNTY VICTIM'S ASSISTAN</u> | |
| | AGENCY FUND ADDITIONS | \$8,560.00 |
| | Total for: OTHER FINANCING SOURCES | \$8,560.00 |
| TOTAL RECEIPTS FOR 312 VERMILLION COUNTY VICTIM'S ASSISTAN | | \$8,560.00 |
| Fund: | <u>503 C.S.E.P.P.</u> | |
| | FED. GRANTS-DISASTER GRANTS | \$307,563.46 |
| | Total for: INTERGOVERNMENTAL | \$307,563.46 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$18,449.69 |
| | Total for: MISCELLANEOUS | \$18,449.69 |
| TOTAL RECEIPTS FOR 503 C.S.E.P.P. | | \$326,013.15 |
| Fund: | <u>211 LEASE RENTAL PAYMENT</u> | |
| 840 | INTEREST EARNED | \$562.22 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$4,504.99 |
| | Total for: MISCELLANEOUS | \$5,067.21 |
| TOTAL RECEIPTS FOR 211 LEASE RENTAL PAYMENT | | \$5,067.21 |
| Fund: | <u>261 JAIL LEASE RENT</u> | |
| | MISCELLANEOUS REVENUE-OTHER | \$142,430.65 |
| | Total for: MISCELLANEOUS | \$142,430.65 |
| TOTAL RECEIPTS FOR 261 JAIL LEASE RENT | | \$142,430.65 |
| Fund: | <u>258 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| | GENERAL PROPERTY TAXES | \$113,575.59 |
| | Total for: TAXES | \$113,575.59 |
| | STATE GRANTS-OTHER | \$290.24 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$11,480.65 |
| | Total for: INTERGOVERNMENTAL | \$11,770.89 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VERMILLION COUNTY

COUNTY: VERMILLION COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|--|---------------------|
| <hr/> | | |
| Fund: | <u>258 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 840 | INTEREST EARNED | \$2,513.08 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$854.06 |
| | Total for: MISCELLANEOUS | \$3,367.14 |
| | SALE OF INVESTMENTS | \$500,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$500,000.00 |
| | TOTAL RECEIPTS FOR 258 CUMULATIVE CAPITAL DEVELOPMENT | \$628,713.62 |
| <hr/> | | |
| Fund: | <u>203 CUMULATIVE BRIDGE</u> | |
| | GENERAL PROPERTY TAXES | \$288,604.01 |
| | Total for: TAXES | \$288,604.01 |
| | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$29,173.48 |
| | Total for: INTERGOVERNMENTAL | \$29,173.48 |
| 840 | INTEREST EARNED | \$3,363.38 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$29,421.09 |
| | Total for: MISCELLANEOUS | \$32,784.47 |
| | SALE OF INVESTMENTS | \$200,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$200,000.00 |
| | TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE | \$550,561.96 |
| <hr/> | | |
| Fund: | <u>246 CUMULATIVE JAIL</u> | |
| 840 | INTEREST EARNED | \$707.12 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$3,914.77 |
| | Total for: MISCELLANEOUS | \$4,621.89 |
| | TOTAL RECEIPTS FOR 246 CUMULATIVE JAIL | \$4,621.89 |
| <hr/> | | |
| Fund: | <u>901 SHERIFF'S PENSION</u> | |
| | DIVIDENDS | \$33,569.34 |
| | EMPLOYER CONTRIBUTIONS | \$94,344.00 |
| | PLAN MEMBERS CONTRIBUTIONS | \$15,597.05 |
| | Total for: MISCELLANEOUS | \$143,510.39 |
| | SALE OF INVESTMENTS | \$1,524.07 |
| | Total for: OTHER FINANCING SOURCES | \$1,524.07 |
| | TOTAL RECEIPTS FOR 901 SHERIFF'S PENSION | \$145,034.46 |
| <hr/> | | |
| Fund: | <u>252 CITY AND TOWN COURT COSTS</u> | |
| 3316 | COURT COSTS | \$680.08 |
| | Total for: FINES, FORFEITURES, AND FEES | \$680.08 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$3,071.69 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|---------------------|
| | Total for: MISCELLANEOUS | \$3,071.69 |
| TOTAL RECEIPTS FOR 252 CITY AND TOWN COURT COSTS | | \$3,751.77 |
| Fund: | <u>226 CONGRESSIONAL SCHOOL INTEREST</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,297.14 |
| | Total for: MISCELLANEOUS | \$1,297.14 |
| TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST | | \$1,297.14 |
| Fund: | <u>232 TAX SALE REDEMPTION</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$63,014.47 |
| | Total for: MISCELLANEOUS | \$63,014.47 |
| 870 | TAX REFUNDS | \$7,698.58 |
| | Total for: OTHER FINANCING SOURCES | \$7,698.58 |
| TOTAL RECEIPTS FOR 232 TAX SALE REDEMPTION | | \$70,713.05 |
| Fund: | <u>229 SURPLUS TAX</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$432,004.83 |
| | Total for: MISCELLANEOUS | \$432,004.83 |
| TOTAL RECEIPTS FOR 229 SURPLUS TAX | | \$432,004.83 |
| Fund: | <u>301 STATE FINES AND FORFEITURES</u> | |
| 3315 | FINES AND FEES-OTHER | \$648.00 |
| 3316 | COURT COSTS | \$5.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$653.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$4,127.50 |
| | Total for: MISCELLANEOUS | \$4,127.50 |
| TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES | | \$4,780.50 |
| Fund: | <u>313 STATE SALES DISCLOSURE FEE</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,440.00 |
| | Total for: MISCELLANEOUS | \$1,440.00 |
| TOTAL RECEIPTS FOR 313 STATE SALES DISCLOSURE FEE | | \$1,440.00 |
| Fund: | <u>304 OVERWEIGHT VEHICLE FINES</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$123.50 |
| | Total for: MISCELLANEOUS | \$123.50 |
| TOTAL RECEIPTS FOR 304 OVERWEIGHT VEHICLE FINES | | \$123.50 |
| Fund: | <u>306 INFRACTION JUDGEMENTS</u> | |
| 3317 | INFRACTIONS | \$2,166.50 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VERMILLION COUNTY
COUNTY: VERMILLION COUNTY

| | <u>Title</u> | <u>Amount</u> |
|-------|---|------------------------|
| <hr/> | | |
| Fund: | <u>306 INFRACTION JUDGEMENTS</u> | |
| | Total for: FINES, FORFEITURES, AND FEES | \$2,166.50 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$22,599.50 |
| | Total for: MISCELLANEOUS | \$22,599.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 306 INFRACTION JUDGEMENTS | \$24,766.00 |
| <hr/> | | |
| Fund: | <u>303 INHERITANCE TAX</u> | |
| 120 | INHERITANCE TAX/COUNTY SHARE | \$149,985.15 |
| | Total for: INTERGOVERNMENTAL | \$149,985.15 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$365,905.82 |
| | Total for: MISCELLANEOUS | \$365,905.82 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 303 INHERITANCE TAX | \$515,890.97 |
| <hr/> | | |
| Fund: | <u>902 TREASURER</u> | |
| | AGENCY FUND ADDITIONS | \$25,936,426.25 |
| | Total for: OTHER FINANCING SOURCES | \$25,936,426.25 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 902 TREASURER | \$25,936,426.25 |
| <hr/> | | |
| Fund: | <u>223 PERF</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$114,972.33 |
| | Total for: MISCELLANEOUS | \$114,972.33 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 223 PERF | \$114,972.33 |
| <hr/> | | |
| Fund: | <u>221 INSURANCE-OTHER</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$33,061.04 |
| | Total for: MISCELLANEOUS | \$33,061.04 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 221 INSURANCE-OTHER | \$33,061.04 |
| <hr/> | | |
| Fund: | <u>222 INSURANCE-OTHER #2</u> | |
| | AGENCY FUND ADDITIONS | \$2.79 |
| | Total for: OTHER FINANCING SOURCES | \$2.79 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 222 INSURANCE-OTHER #2 | \$2.79 |
| <hr/> | | |
| Fund: | <u>438 SPECIAL DEATH BENEFIT</u> | |
| 3309 | FINES AND FEES-OTHER | \$175.00 |
| 3310 | CLERK OF CIRCUIT COURT | \$200.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$375.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,585.00 |
| | Total for: MISCELLANEOUS | \$1,585.00 |

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| TOTAL RECEIPTS FOR 438 SPECIAL DEATH BENEFIT | | \$1,960.00 |
| Fund: | <u>268 EDUCATION PLATE FEES AGENCY</u> | |
| | AGENCY FUND ADDITIONS | \$1,350.00 |
| | Total for: OTHER FINANCING SOURCES | \$1,350.00 |
| TOTAL RECEIPTS FOR 268 EDUCATION PLATE FEES AGENCY | | \$1,350.00 |
| Fund: | <u>514 CREDIT AGENCY</u> | |
| | AGENCY FUND ADDITIONS | \$3,601.47 |
| | Total for: OTHER FINANCING SOURCES | \$3,601.47 |
| TOTAL RECEIPTS FOR 514 CREDIT AGENCY | | \$3,601.47 |
| Fund: | <u>507 MORTGAGE FEES-STATE SHARE</u> | |
| 3360 | COUNTY RECORDER | \$182.50 |
| | Total for: CHARGES FOR SERVICES | \$182.50 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,497.50 |
| | Total for: MISCELLANEOUS | \$1,497.50 |
| TOTAL RECEIPTS FOR 507 MORTGAGE FEES-STATE SHARE | | \$1,680.00 |
| Fund: | <u>307 CHILD RESTRAINT VIOLATIONS FINES</u> | |
| 3315 | FINES AND FEES-OTHER | \$100.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$100.00 |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$1,200.00 |
| | Total for: MISCELLANEOUS | \$1,200.00 |
| TOTAL RECEIPTS FOR 307 CHILD RESTRAINT VIOLATIONS FINES | | \$1,300.00 |
| Fund: | <u>207 POOR RELIEF LOAN AGENCY</u> | |
| 840 | INTEREST EARNED | \$27,388.95 |
| | MISCELLANEOUS REVENUE-OTHER | \$170,581.18 |
| | Total for: MISCELLANEOUS | \$197,970.13 |
| TOTAL RECEIPTS FOR 207 POOR RELIEF LOAN AGENCY | | \$197,970.13 |
| Fund: | <u>205 WELFARE TRUST</u> | |
| 3000 | MISCELLANEOUS REVENUE-OTHER | \$8,230.00 |
| | Total for: MISCELLANEOUS | \$8,230.00 |
| TOTAL RECEIPTS FOR 205 WELFARE TRUST | | \$8,230.00 |
| Fund: | <u>441 HOMESTEAD CREDIT REBATE</u> | |
| | SALE OF INVESTMENTS | \$830,000.00 |
| | AGENCY FUND ADDITIONS | \$6,008.63 |

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | | <u>Amount</u> |
|---|-----------------------|------------------------|
| Total for: OTHER FINANCING SOURCES | | \$836,008.63 |
| TOTAL RECEIPTS FOR 441 HOMESTEAD CREDIT REBATE | | \$836,008.63 |
| Fund: 900 TAX DISTRIBUTION | AGENCY FUND ADDITIONS | \$17,162,148.07 |
| Total for: OTHER FINANCING SOURCES | | \$17,162,148.07 |
| TOTAL RECEIPTS FOR 900 TAX DISTRIBUTION | | \$17,162,148.07 |
| Fund: 443 HEA 1001-2008 HOMESTEAD | AGENCY FUND ADDITIONS | \$920,466.61 |
| Total for: OTHER FINANCING SOURCES | | \$920,466.61 |
| TOTAL RECEIPTS FOR 443 HEA 1001-2008 HOMESTEAD | | \$920,466.61 |
| Fund: 515 ST. BERNICE WATER GRANT | AGENCY FUND ADDITIONS | \$21,120.00 |
| Total for: OTHER FINANCING SOURCES | | \$21,120.00 |
| TOTAL RECEIPTS FOR 515 ST. BERNICE WATER GRANT | | \$21,120.00 |
| Fund: 260 CORONER'S EDUCATION | AGENCY FUND ADDITIONS | \$322.00 |
| 3312 | AGENCY FUND ADDITIONS | \$1,667.75 |
| 3000 | AGENCY FUND ADDITIONS | \$1,667.75 |
| Total for: OTHER FINANCING SOURCES | | \$1,989.75 |
| TOTAL RECEIPTS FOR 260 CORONER'S EDUCATION | | \$1,989.75 |
| Fund: 505 CREDIT SPEC REVENUE | AGENCY FUND ADDITIONS | \$291,148.00 |
| Total for: OTHER FINANCING SOURCES | | \$291,148.00 |
| TOTAL RECEIPTS FOR 505 CREDIT SPEC REVENUE | | \$291,148.00 |
| Fund: 444 RIVERBOAT REV SHARING | AGENCY FUND ADDITIONS | \$105,312.16 |
| Total for: OTHER FINANCING SOURCES | | \$105,312.16 |
| TOTAL RECEIPTS FOR 444 RIVERBOAT REV SHARING | | \$105,312.16 |
| Fund: 511 SHERIFF PENSION | AGENCY FUND ADDITIONS | \$12,331.50 |
| Total for: OTHER FINANCING SOURCES | | \$12,331.50 |
| TOTAL RECEIPTS FOR 511 SHERIFF PENSION | | \$12,331.50 |
| Fund: 218 PAYROLL CLEARING | | |

UNIT NAME: VERMILLION COUNTY

PART 2 - RECEIPTS

COUNTY: VERMILLION COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| Fund: <u>218 PAYROLL CLEARING</u> | |
| AGENCY FUND ADDITIONS | \$1,983,403.25 |
| Total for: OTHER FINANCING SOURCES | \$1,983,403.25 |
| TOTAL RECEIPTS FOR 218 PAYROLL CLEARING | \$1,983,403.25 |
| Total Receipts: | \$62,899,194.40 |

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

ID: 83-1-0

PAGE: 1

COUNTY: VERMILLION COUNTY

UNIT NAME: VERMILLION 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: 83-1-0 PAGE: 1
 COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

| | | | |
|-------|----------------------------|--|---------------------|
| Fund: | 100 GENERAL | | |
| Dept: | CLERK OF CIRCUIT COURT | | |
| | PERSONAL SERVICES | | \$148,042.48 |
| | SUPPLIES | | \$12,333.51 |
| | OTHER SERVICES AND CHARGES | | \$25,496.35 |
| | CAPITAL OUTLAY | | \$114.74 |
| | TOTAL | | \$185,987.08 |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$150,600.00 |
| | SUPPLIES | | \$8,979.16 |
| | OTHER SERVICES AND CHARGES | | \$12,187.43 |
| | TOTAL | | \$171,766.59 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$121,315.00 |
| | SUPPLIES | | \$9,011.63 |
| | OTHER SERVICES AND CHARGES | | \$11,810.76 |
| | CAPITAL OUTLAY | | \$5,403.10 |
| | TOTAL | | \$147,540.49 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$63,200.00 |
| | TOTAL | | \$63,200.00 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$531,335.31 |
| | SUPPLIES | | \$157,708.23 |
| | OTHER SERVICES AND CHARGES | | \$17,855.48 |
| | CAPITAL OUTLAY | | \$7,704.07 |
| | TOTAL | | \$714,603.09 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$16,816.54 |
| | SUPPLIES | | \$267.79 |
| | OTHER SERVICES AND CHARGES | | \$245.00 |
| | CAPITAL OUTLAY | | \$2,837.11 |
| | TOTAL | | \$20,166.44 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$23,138.33 |
| | OTHER SERVICES AND CHARGES | | \$816.25 |
| | TOTAL | | \$23,954.58 |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$64,450.00 |
| | SUPPLIES | | \$819.80 |
| | OTHER SERVICES AND CHARGES | | \$7,299.25 |
| | TOTAL | | \$72,569.05 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$38,980.00 |
| | SUPPLIES | | \$11,871.96 |
| | OTHER SERVICES AND CHARGES | | \$6,047.68 |

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

ID: 83-1-0 PAGE: 2

COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

| | | |
|--------------|-------------------------------|---------------------|
| | CAPITAL OUTLAY | \$452.51 |
| TOTAL | | \$57,352.15 |
| Dept: | REGISTRATION OF VOTERS | |
| | PERSONAL SERVICES | \$5,733.00 |
| | SUPPLIES | \$424.96 |
| | OTHER SERVICES AND CHARGES | \$2,700.00 |
| TOTAL | | \$8,857.96 |
| Dept: | COUNTY COOP EXTENSION SERVICE | |
| | PERSONAL SERVICES | \$151,525.00 |
| | SUPPLIES | \$6,809.07 |
| | OTHER SERVICES AND CHARGES | \$28,213.58 |
| | CAPITAL OUTLAY | \$2,359.20 |
| TOTAL | | \$188,906.85 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$23,600.00 |
| | SUPPLIES | \$2,805.07 |
| | OTHER SERVICES AND CHARGES | \$2,491.52 |
| | CAPITAL OUTLAY | \$200.00 |
| TOTAL | | \$29,096.59 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #01 | |
| | PERSONAL SERVICES | \$6,800.00 |
| | OTHER SERVICES AND CHARGES | \$400.00 |
| TOTAL | | \$7,200.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #02 | |
| | PERSONAL SERVICES | \$5,616.00 |
| | SUPPLIES | \$53.00 |
| | OTHER SERVICES AND CHARGES | \$41.48 |
| TOTAL | | \$5,710.48 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #03 | |
| | PERSONAL SERVICES | \$7,514.00 |
| | OTHER SERVICES AND CHARGES | \$120.00 |
| TOTAL | | \$7,634.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #04 | |
| | PERSONAL SERVICES | \$3,518.00 |
| | SUPPLIES | \$180.72 |
| TOTAL | | \$3,698.72 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #05 | |
| | PERSONAL SERVICES | \$22,096.84 |
| | SUPPLIES | \$423.62 |
| | OTHER SERVICES AND CHARGES | \$2,573.38 |
| | CAPITAL OUTLAY | \$545.88 |
| TOTAL | | \$25,639.72 |
| Dept: | COUNTY ELECTION BOARD | |
| | PERSONAL SERVICES | \$44,709.50 |
| | SUPPLIES | \$93,449.84 |
| | OTHER SERVICES AND CHARGES | \$10,539.63 |

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

ID: 83-1-0 PAGE: 3

COUNTY: VERMILLION COUNTY
 UNIT NAME: VERMILLION COUNTY

| | | |
|-----------------------|-------------------------------|-----------------------|
| TOTAL | | \$148,698.97 |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$1,440.00 |
| TOTAL | | \$1,440.00 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$1,280,333.77 |
| | SUPPLIES | \$2,033.98 |
| | OTHER SERVICES AND CHARGES | \$894,290.71 |
| | CAPITAL OUTLAY | \$29,837.01 |
| TOTAL | | \$2,206,495.47 |
| Dept: | PLANNING COMMISSION | |
| | PERSONAL SERVICES | \$59,566.00 |
| | SUPPLIES | \$71.88 |
| | OTHER SERVICES AND CHARGES | \$2,000.00 |
| TOTAL | | \$61,637.88 |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$2,770,329.77 |
| | SUPPLIES | \$307,244.22 |
| | OTHER SERVICES AND CHARGES | \$1,025,128.50 |
| | CAPITAL OUTLAY | \$49,453.62 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$4,152,156.11 |

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

ID: 83-1-0 PAGE: 1
COUNTY: VERMILLION COUNTY
UNIT NAME: VERMILLION COUNTY

| | | |
|--------------|--|---------------|
| Fund: | | |
| Dept: | | |
| | | \$0.00 |
| TOTAL | | \$0.00 |

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

\$0.00

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|---------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | FIRST FINANCIAL BMV CHECK | XXXX | | | | \$40,775.55 |
| | | OLD NATIONAL TAX COLL | XXXX | | | | \$51,464.11 |
| | | FIRST FINANCIAL 911 SAVIN | XXXX | | | | \$286,060.15 |
| | | FIRST FINANCIAL 911 CHECK | XXXX | | | | \$273,432.31 |
| | | FIRST FINAN DIST DRAIN | XXXX | | | | \$2,882.07 |
| | | FIRST FINAN SAVINGS | XXXX | | | | \$338,985.65 |
| | | FIRST FINAN CHECKING | XXXX | | | | \$5,798,258.47 |
| | | TOTAL MONIES ON DEPOSIT | XXXX | | | | \$2,065,000.00 |
| | | SHERIFF'S PENSION TR CASH | XXXX | | | | \$1.81 |

Total CASH: **\$8,856,860.12**

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|---------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/17/2008 | 216 PARK NONREVERTING OPERATING | CERTIFICATE OF DEPOSIT | 103-0531760084 | \$40,000.00 | 01/17/2009 | 1.00 | \$40,000.00 |
| 12/26/2008 | 216 PARK NONREVERTING OPERATING | CERTIFICATE OF DEPOSIT | 53942 | \$10,500.00 | 01/26/2009 | 1.00 | \$10,500.00 |
| 12/06/2008 | 216 PARK NONREVERTING OPERATING | CERTIFICATE OF DEPOSIT | 159903408656 | \$10,000.00 | 01/06/2009 | 1.00 | \$10,000.00 |

Total by Fund: **\$60,500.00**

| | | | | | | | |
|------------|----------------------------|------------------------|----------|-------------|------------|------|-------------|
| 12/03/2008 | 255 DRUG FREE COMMUNITY | CERTIFICATE OF DEPOSIT | 93321082 | \$30,000.00 | 02/03/2009 | 1.00 | \$30,000.00 |
|------------|----------------------------|------------------------|----------|-------------|------------|------|-------------|

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|-------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 10/17/2008 | 255 DRUG FREE COMMUNITY | CERTIFICATE OF DEPOSIT | 159903409537 | \$20,000.00 | 01/17/2009 | 1.00 | \$20,000.00 |
| Total by Fund: | | | | | | | \$50,000.00 |
| 12/12/2008 | 210 DRAINAGE MAINTENANCE | CERTIFICATE OF DEPOSIT | 006-0096289039 | \$20,608.16 | 06/12/2009 | 1.00 | \$20,608.16 |
| 12/16/2008 | 210 DRAINAGE MAINTENANCE | CERTIFICATE OF DEPOSIT | 090-0096266400 | \$5,000.00 | 02/16/2009 | 1.00 | \$5,000.00 |
| 12/12/2008 | 210 DRAINAGE MAINTENANCE | CERTIFICATE OF DEPOSIT | 1031083 | \$20,608.16 | 12/12/2009 | 1.00 | \$20,608.16 |
| 12/07/2008 | 210 DRAINAGE MAINTENANCE | CERTIFICATE OF DEPOSIT | 159903408655 | \$25,000.00 | 02/07/2009 | 1.00 | \$25,000.00 |
| Total by Fund: | | | | | | | \$71,216.32 |
| 12/16/2008 | 201 HIGHWAY | CERTIFICATE OF DEPOSIT | 190-0531760922 | \$50,000.00 | 01/16/2009 | 1.00 | \$50,000.00 |
| 12/17/2008 | 201 HIGHWAY | CERTIFICATE OF DEPOSIT | 260-0531760949 | \$100,000.00 | 01/17/2009 | 1.00 | \$100,000.00 |
| Total by Fund: | | | | | | | \$150,000.00 |
| 12/15/2009 | 245 RECORDER'S RECORDS PERPETUATION | CERTIFICATE OF DEPOSIT | 008-0096855264 | \$10,000.00 | 01/15/2009 | 1.00 | \$10,000.00 |
| 12/28/2008 | 245 RECORDER'S RECORDS PERPETUATION | CERTIFICATE OF DEPOSIT | 93172992 | \$20,000.00 | 01/28/2009 | 1.00 | \$20,000.00 |
| 12/06/2008 | 245 RECORDER'S RECORDS PERPETUATION | CERTIFICATE OF DEPOSIT | 159903408994 | \$20,000.00 | 07/06/2009 | 1.00 | \$20,000.00 |
| Total by Fund: | | | | | | | \$50,000.00 |
| 12/13/2008 | 244 PRETRIAL | CERTIFICATE OF DEPOSIT | 159903409661 | \$175,000.00 | 01/13/2009 | 1.00 | \$175,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|--|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| DIVERSION | | | | | | | |
| Total by Fund: | | | | | | | \$175,000.00 |
| 12/16/2008 | 506 RAINY DAY | CERTIFICATE OF DEPOSIT | 290-0532200599 | | 03/16/2009 | 1.00 | \$1,300,000.00 |
| Total by Fund: | | | | | | | \$1,300,000.00 |
| 12/02/2008 | 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 090-0096262178 | \$35,000.00 | 02/02/2009 | 1.00 | \$35,000.00 |
| 12/05/2008 | 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 090-0096263744 | \$30,000.00 | 02/05/2009 | 1.00 | \$30,000.00 |
| 12/04/2008 | 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 006-0096894714 | \$50,000.00 | 02/04/2009 | 1.00 | \$50,000.00 |
| 12/15/2008 | 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 96062462 | \$30,000.00 | 03/15/2009 | 1.00 | \$30,000.00 |
| 12/17/2008 | 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 159903408657 | \$35,000.00 | 02/17/2009 | 1.00 | \$35,000.00 |
| 12/16/2008 | 264 WIRELESS EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 159903409698 | \$200,000.00 | 01/16/2009 | 1.00 | \$200,000.00 |
| Total by Fund: | | | | | | | \$380,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|-------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/02/2008 | 317 ECONOMIC DEVELOPMENT COMMISSION | CERTIFICATE OF DEPOSIT | 090-0096262207 | \$30,000.00 | 01/02/2009 | 1.00 | \$30,000.00 |
| 12/23/2008 | 317 ECONOMIC DEVELOPMENT COMMISSION | CERTIFICATE OF DEPOSIT | 090-00962600025 | \$50,000.00 | 01/23/2009 | 1.00 | \$50,000.00 |
| 12/25/2008 | 317 ECONOMIC DEVELOPMENT COMMISSION | CERTIFICATE OF DEPOSIT | 002-0532186635 | | 05/25/2009 | 1.00 | \$100,000.00 |
| 12/25/2008 | 317 ECONOMIC DEVELOPMENT COMMISSION | CERTIFICATE OF DEPOSIT | 002-0532186686 | | 08/25/2009 | 1.00 | \$200,000.00 |
| 12/25/2008 | 317 ECONOMIC DEVELOPMENT COMMISSION | CERTIFICATE OF DEPOSIT | 002-0532186694 | | 11/25/2009 | 1.00 | \$200,000.00 |
| 12/13/2008 | 317 ECONOMIC DEVELOPMENT COMMISSION | CERTIFICATE OF DEPOSIT | 1031204 | \$50,000.00 | 01/13/2009 | 1.00 | \$50,000.00 |

Total by Fund: **\$630,000.00**

| | | | | | | | |
|------------|-------------------------|------------------------|----------------|--------------|------------|------|----------------|
| 12/23/0820 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 090-0096268879 | \$17,000.00 | 02/23/2009 | 1.00 | \$17,000.00 |
| 12/01/2008 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 033-0096276369 | \$200,000.00 | 01/01/2009 | 1.00 | \$200,000.00 |
| 12/16/2009 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 290-0532200601 | | 03/16/2009 | 1.00 | \$1,000,000.00 |
| 12/09/2008 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 93173190 | \$400,000.00 | 09/09/2009 | 1.00 | \$400,000.00 |
| 12/06/2008 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 55853 | \$100,000.00 | 03/06/2009 | 1.00 | \$100,000.00 |
| 12/12/2008 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 95965960 | \$11,250.00 | 02/12/2009 | 1.00 | \$11,250.00 |
| 12/01/2008 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 159903408833 | \$24,000.00 | 09/01/2009 | 1.00 | \$24,000.00 |
| 12/01/2008 | 235 CUMULATIVE REASSESS | CERTIFICATE OF DEPOSIT | 159940308835 | \$80,000.00 | 09/01/2009 | 1.00 | \$80,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|-----------------------|------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| Total by Fund: | | | | | | | \$1,832,250.00 |
| 12/23/2008 | 211 LEASE RENTAL PAYMENT | CERTIFICATE OF DEPOSIT | 090-0096268887 | \$5,900.00 | 02/23/2009 | 1.00 | \$5,900.00 |
| 12/14/2008 | 211 LEASE RENTAL PAYMENT | CERTIFICATE OF DEPOSIT | 4157 | \$80,000.00 | 02/14/2009 | 1.00 | \$80,000.00 |
| 12/12/2008 | 211 LEASE RENTAL PAYMENT | CERTIFICATE OF DEPOSIT | 1031214 | \$80,000.00 | 02/12/2009 | 1.00 | \$80,000.00 |
| 12/01/2008 | 211 LEASE RENTAL PAYMENT | CERTIFICATE OF DEPOSIT | 159903408832 | \$69,500.00 | 09/01/2009 | 1.00 | \$69,500.00 |
| Total by Fund: | | | | | | | \$235,400.00 |
| 12/05/2008 | 258 CUMULATIVE CAPITAL DEVELOPMENT | CERTIFICATE OF DEPOSIT | 091-0096280990 | \$50,000.00 | 01/05/2009 | 1.00 | \$50,000.00 |
| 12/16/2008 | 258 CUMULATIVE CAPITAL DEVELOPMENT | CERTIFICATE OF DEPOSIT | 159903409697 | \$500,000.00 | 01/16/2009 | 1.00 | \$500,000.00 |
| Total by Fund: | | | | | | | \$550,000.00 |
| 12/12/2008 | 203 CUMULATIVE BRIDGE | CERTIFICATE OF DEPOSIT | 035-0530015189 | \$100,000.00 | 02/12/2009 | 1.00 | \$100,000.00 |
| 12/23/2008 | 203 CUMULATIVE BRIDGE | CERTIFICATE OF DEPOSIT | 8319223 | \$600,000.00 | 01/23/2009 | 1.00 | \$600,000.00 |
| 12/26/2008 | 203 CUMULATIVE BRIDGE | CERTIFICATE OF DEPOSIT | 159903409644 | \$200,000.00 | 03/26/2009 | 1.00 | \$200,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| Total by Fund: | | | | | | | \$900,000.00 |
| 12/24/2008 | 246 CUMULATIVE JAIL | CERTIFICATE OF DEPOSIT | 52045 | \$142,200.00 | 06/24/2009 | 1.00 | \$142,200.00 |
| Total by Fund: | | | | | | | \$142,200.00 |
| 01/01/2008 | 901 SHERIFF'S PENSION | MUTUAL FUNDS | XXXXXXXX | \$659,523.20 | 01/02/2009 | 1.00 | \$797,254.27 |
| Total by Fund: | | | | | | | \$797,254.27 |
| 12/24/2008 | 225 CONGRESSIONAL SCHOOL PRINCIPAL | CERTIFICATE OF DEPOSIT | 159903408604 | \$37,441.30 | 11/24/2009 | 1.00 | \$37,441.30 |
| Total by Fund: | | | | | | | \$37,441.30 |
| Total INVESTMENTS: | | | | | | | \$7,361,261.89 |
| Total Cash and Investments: | | | | | | | \$16,218,122.01 |

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

| | LONG TERM LEASES | OTHER LONG TERM DEBT |
|---------------------------------------|------------------|----------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$290,000.00 | \$40,611.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$290,000.00 | \$40,611.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$0.00 | \$0.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$4,500.00 | \$775.62 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION COUNTY

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

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION COUNTY

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

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VERMILLION COUNTY

ID: 83-1-0

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

ID: 83-1-0
COUNTY: VERMILLION 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: VERMILLION COUNTY

ID: 83-1-0

COUNTY: VERMILLION 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|