

FEDERAL IDENTIFICATION NUMBER:  
35-6000207

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

UNIT NAME:

VIGO COUNTY

COUNTY:

VIGO COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 84-1-0

(State Board of Accounts USE ONLY)

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

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

PRINTED NAME OF OFFICIAL: TIMOTHY SEPRODI

ADDRESS: 131 OAK STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 462-3361

TITLE: COUNTY AUDITOR

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

CITY: TERRE HAUTE

ZIP: 47807-0000

\*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: VIGO COUNTY

ID: 84-1-0

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
1 GENERAL	\$11,858,812.02	\$29,820,169.93	\$30,040,500.18	\$11,638,481.77	\$0.00	\$11,638,481.77
<b>Total by Fund Type:</b>	<b>\$11,858,812.02</b>	<b>\$29,820,169.93</b>	<b>\$30,040,500.18</b>	<b>\$11,638,481.77</b>	<b>\$0.00</b>	<b>\$11,638,481.77</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
317 ACCIDENT REPORT	\$680.19	\$7,610.00	\$4,318.07	\$3,972.12	\$0.00	\$3,972.12
126 AIR POLLUTION NR	\$126,677.73	\$89,821.75	\$74,363.77	\$142,135.71	\$0.00	\$142,135.71
127 AIR POLLUTION TITLE V	\$227,985.93	\$368,122.74	\$281,101.49	\$315,007.18	\$0.00	\$315,007.18
10 ALCOHOL AND DRUG SERVICES	\$196,939.45	\$448,640.74	\$462,941.53	\$182,638.66	\$0.00	\$182,638.66
101 ANIMAL CONTROL	\$1,006.88	\$0.00	\$0.00	\$1,006.88	\$0.00	\$1,006.88
6 BUILDING NONREVERTING	\$65,867.64	\$0.00	\$65,867.64	\$0.00	\$0.00	\$0.00
200 CHILDREN'S PSYCH RES TREATMENT SERV	\$381,110.82	\$171,983.74	\$181,220.50	\$371,874.06	\$0.00	\$371,874.06
185 CLEAR CREEK WELCOME CENTER	\$7,497.89	\$32,827.92	\$28,385.31	\$11,940.50	\$0.00	\$11,940.50
2 CLERK TITLE IV-D #1	\$36,730.49	\$0.00	\$0.00	\$36,730.49	\$0.00	\$36,730.49
4 CLERK TITLE IV-D #2	\$182,745.79	\$42,206.21	\$34,805.27	\$190,146.73	\$0.00	\$190,146.73
9 CLERK'S RECORDS PERPETUATION	\$132,731.24	\$27,034.05	\$36,509.24	\$123,256.05	\$0.00	\$123,256.05
165 COMMISSARY-COMM CORR	\$1,821.46	\$9,057.54	\$7,289.10	\$3,589.90	\$0.00	\$3,589.90
233 COMMON SCHOOL PRINCIPAL	\$0.00	\$1,760.00	\$310.00	\$1,450.00	\$0.00	\$1,450.00
61 COMMUNITY CORRECTIONS	\$-581.26	\$635,315.00	\$623,226.71	\$11,507.03	\$0.00	\$11,507.03
59 COMMUNITY TRANSITION	\$54.72	\$148,210.00	\$126,291.80	\$21,972.92	\$0.00	\$21,972.92
180 CONVENTION AND TOURISM	\$809,611.05	\$1,452,959.81	\$1,127,228.55	\$1,135,342.31	\$0.00	\$1,135,342.31
299 CORONERS EDUCATION	\$8,757.50	\$17,542.00	\$24,521.50	\$1,778.00	\$0.00	\$1,778.00
327 COURT APPOINTED SPECIAL ADVOCATE	\$5,050.05	\$32,985.00	\$31,010.02	\$7,025.03	\$0.00	\$7,025.03
13 COURT IV-D INCENTIVE	\$64,806.08	\$97,046.00	\$110,569.95	\$51,282.13	\$0.00	\$51,282.13
125 COVERED BRIDGE	\$11,088.73	\$1,850.00	\$11,048.86	\$1,889.87	\$0.00	\$1,889.87
340 CRIME CONTROL	\$450.63	\$28,505.94	\$27,330.27	\$1,626.30	\$0.00	\$1,626.30
234 CTP ZONE (CERTIFIED TECHNOLOGY PARK	\$1,768,264.00	\$0.00	\$0.00	\$1,768,264.00	\$0.00	\$1,768,264.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash 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>
124 DONATIONS	\$32,209.02	\$84,415.67	\$76,534.86	\$40,089.83	\$0.00	\$40,089.83
318 DONATIONS #2	\$7,352.77	\$3,700.00	\$3,370.48	\$7,682.29	\$0.00	\$7,682.29
68 DONATIONS #3	\$1,364.58	\$0.00	\$0.00	\$1,364.58	\$0.00	\$1,364.58
52 DONATIONS #4	\$5,344.61	\$0.00	\$0.00	\$5,344.61	\$0.00	\$5,344.61
71 DONATIONS #5	\$474.07	\$0.00	\$272.22	\$201.85	\$0.00	\$201.85
563 DONATIONS #6	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
342 DONATIONS #7	\$13,228.21	\$0.00	\$0.00	\$13,228.21	\$0.00	\$13,228.21
55 DONATIONS #8	\$115,803.79	\$122,140.76	\$84,202.71	\$153,741.84	\$0.00	\$153,741.84
224 DONATIONS #9	\$0.00	\$2,025.00	\$2,000.00	\$25.00	\$0.00	\$25.00
595 DRAINAGE MAINTENANCE	\$24,484.93	\$1,841.19	\$1,925.00	\$24,401.12	\$0.00	\$24,401.12
311 DRUG COURT USER FEE	\$3,794.80	\$169,436.00	\$161,834.47	\$11,396.33	\$0.00	\$11,396.33
20 DRUG FREE COMMUNITY	\$103,135.86	\$145,138.41	\$150,872.17	\$97,402.10	\$0.00	\$97,402.10
64 DRUG TASK FORCE	\$79,773.81	\$57,737.00	\$56,412.51	\$81,098.30	\$0.00	\$81,098.30
212 EDIT - COUNTY PORTION	\$-785,696.65	\$7,093,246.37	\$1,875,684.27	\$4,431,865.45	\$0.00	\$4,431,865.45
673 EMERGENCY PLANNING/RIGHT TO KNOW	\$1,531.82	\$112,435.79	\$40,429.52	\$73,538.09	\$20,000.00	\$93,538.09
911 EMERGENCY TELEPHONE SYSTEM	\$16,099.53	\$378,202.85	\$213,582.79	\$180,719.59	\$0.00	\$180,719.59
72 ENGINEERING	\$64,683.61	\$298,385.60	\$235,276.74	\$127,792.47	\$0.00	\$127,792.47
7 ENHANCED ACCESS	\$10,700.87	\$3,319.00	\$13,727.52	\$292.35	\$0.00	\$292.35
325 FAMILY COURT PROJECT	\$8,694.58	\$2,500.00	\$5,483.33	\$5,711.25	\$0.00	\$5,711.25
341 FEDERAL GRANTS # 1	\$6,497.72	\$0.00	\$0.00	\$6,497.72	\$0.00	\$6,497.72
320 FIREARMS TRAINING	\$18,398.74	\$27,250.12	\$20,373.53	\$25,275.33	\$0.00	\$25,275.33
323 GUARDIAN AD LITEM/COURT	\$42,246.88	\$63,881.77	\$70,643.79	\$35,484.86	\$0.00	\$35,484.86
665 HC DITCH_DYKE	\$11,426.92	\$3,438.20	\$14,865.12	\$0.00	\$0.00	\$0.00
50 HEALTH	\$1,130,307.39	\$1,199,285.18	\$1,589,955.29	\$739,637.28	\$0.00	\$739,637.28
56 HEALTH MAINTENANCE	\$93,886.46	\$54,504.00	\$92,575.35	\$55,815.11	\$0.00	\$55,815.11
57 HEALTH NON-REVERTING	\$8,516.52	\$4,135.00	\$4,139.26	\$8,512.26	\$0.00	\$8,512.26
70 HIGHWAY	\$1,355,940.99	\$3,393,718.48	\$4,020,104.42	\$729,555.05	\$0.00	\$729,555.05

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash 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>
222 HOMELAND DEFENSE	\$1,926.49	\$0.00	\$0.00	\$1,926.49	\$0.00	\$1,926.49
223 HOMELAND SECURITY	\$55,108.46	\$175,782.10	\$173,190.10	\$57,700.46	\$0.00	\$57,700.46
98 HOUSING AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387 IDENTIFICATION SECURITY PROTECTION	\$65,840.50	\$35,888.00	\$41,778.32	\$59,950.18	\$0.00	\$59,950.18
348 INDUSTRIAL PARK LEASE	\$26,498.75	\$0.00	\$0.00	\$26,498.75	\$0.00	\$26,498.75
301 INFRACTION DEFERRAL	\$162,542.62	\$243,980.00	\$267,365.73	\$139,156.89	\$0.00	\$139,156.89
99 INTERLOCAL COOP AGREEMENT	\$29,954.82	\$0.00	\$0.00	\$29,954.82	\$0.00	\$29,954.82
303 JURY PAY	\$17,214.38	\$19,943.50	\$23,029.00	\$14,128.88	\$0.00	\$14,128.88
324 JUVENILE JUSTICE CENTER ED	\$14,065.15	\$28,170.10	\$33,888.36	\$8,346.89	\$0.00	\$8,346.89
319 JUVENILE PROBATION SERVICE	\$36,298.54	\$19,553.80	\$29,018.60	\$26,833.74	\$0.00	\$26,833.74
306 LAW ENFORCEMENT CONTINUING ED	\$753.25	\$0.00	\$0.00	\$753.25	\$0.00	\$753.25
310 LCC DIVERSION	\$25,931.00	\$3,820.00	\$29,751.00	\$0.00	\$0.00	\$0.00
601 LEVY EXCESS	\$21,284.00	\$0.00	\$0.00	\$21,284.00	\$0.00	\$21,284.00
616 LEVY EXCESS COUNTY GENERAL	\$97,484.00	\$0.00	\$0.00	\$97,484.00	\$0.00	\$97,484.00
602 LEVY EXCESS STATE FUNDS	\$19,228.00	\$0.00	\$0.00	\$19,228.00	\$0.00	\$19,228.00
220 LOCAL ROAD AND STREET	\$314,598.51	\$581,302.04	\$529,075.91	\$366,824.64	\$0.00	\$366,824.64
LOCAL ROAD AND STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121 PARK NONREVERTING OPERATING	\$142,960.48	\$191,172.87	\$232,510.26	\$101,623.09	\$60,000.00	\$161,623.09
120 PARKS AND RECREATION	\$1,035,014.72	\$864,381.57	\$1,218,002.34	\$681,393.95	\$0.00	\$681,393.95
123 PARKS AND RECREATION #2	\$0.00	\$360,550.00	\$306,831.91	\$53,718.09	\$0.00	\$53,718.09
670 PC EXCEPTIONAL BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 PLAT BOOK	\$163,911.73	\$19,507.17	\$8,499.59	\$174,919.31	\$0.00	\$174,919.31
302 PRETRIAL DIVERSION	\$107,769.20	\$69,056.10	\$156,329.87	\$20,495.43	\$0.00	\$20,495.43
314 PROJECT 21	\$16.08	\$10,000.00	\$9,970.12	\$45.96	\$0.00	\$45.96
63 PROJECT INCOME	\$27,869.73	\$834,172.90	\$863,430.16	\$-1,387.53	\$0.00	\$-1,387.53
30 PROPERTY REASSESSMENT	\$1,722,606.47	\$2,789,815.50	\$3,256,327.42	\$1,256,094.55	\$2,053,996.12	\$3,310,090.67

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash 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>
65 PROSECUTOR EQUITABLE SHARING	\$93.66	\$0.00	\$0.00	\$93.66	\$0.00	\$93.66
3 PROSECUTOR TITLE IV-D #1	\$50,920.45	\$6,993.58	\$1,343.90	\$56,570.13	\$0.00	\$56,570.13
214 PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 RAINY DAY	\$60,330.88	\$3,374,781.06	\$3,009,321.73	\$425,790.21	\$2,500,000.00	\$2,925,790.21
388 RECORDER ENHANCED ACCESS	\$0.00	\$6,922.00	\$2,909.17	\$4,012.83	\$0.00	\$4,012.83
386 RECORDER'S RECORDS PERPETUATION	\$340,592.64	\$122,488.31	\$36,630.52	\$426,450.43	\$0.00	\$426,450.43
590 RIVER MAINTENANCE	\$2,311.00	\$1,608.40	\$3,919.40	\$0.00	\$0.00	\$0.00
205 RIVERBOAT REVENUE SHARING	\$509,933.35	\$930,985.11	\$1,087,318.96	\$353,599.50	\$0.00	\$353,599.50
75 ROAD CLOSURE	\$79,842.85	\$95,000.00	\$75,740.35	\$99,102.50	\$0.00	\$99,102.50
605 SAFE COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67 SEIZED ASSETS	\$82,289.15	\$112,189.56	\$148,812.42	\$45,666.29	\$0.00	\$45,666.29
350 SEWER STUDY #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 SHERIFF RECORD CHECK	\$2,155.76	\$1,638.00	\$375.00	\$3,418.76	\$0.00	\$3,418.76
326 SHERIFF SALE ADMINISTRATION	\$78,643.05	\$115,000.00	\$82,802.51	\$110,840.54	\$0.00	\$110,840.54
304 SHERIFF'S CONTINUING EDUCATION	\$18,595.15	\$1,212.00	\$0.00	\$19,807.15	\$0.00	\$19,807.15
322 STATE GRANT	\$6,691.85	\$27,859.37	\$26,999.64	\$7,551.58	\$0.00	\$7,551.58
328 STATE GRANT # 2	\$778.50	\$7,500.00	\$680.89	\$7,597.61	\$0.00	\$7,597.61
346 STATE GRANT # 3	\$13,963.63	\$0.00	\$0.00	\$13,963.63	\$0.00	\$13,963.63
349 STATE GRANT # 4	\$296.61	\$0.00	\$0.00	\$296.61	\$0.00	\$296.61
330 STATE GRANT # 5	\$0.00	\$8,137.69	\$6,256.55	\$1,881.14	\$0.00	\$1,881.14
350 SUGAR CREEK SEWER DISTRICT	\$0.00	\$12,639.77	\$12,639.77	\$0.00	\$0.00	\$0.00
313 SUPPLEMENTAL ADULT PROBATION	\$227,998.52	\$118,901.00	\$47,274.21	\$299,625.31	\$0.00	\$299,625.31
305 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$96,214.26	\$75,191.04	\$78,774.54	\$92,630.76	\$0.00	\$92,630.76
260 SURPLUS DOG TAX SPECIAL REVENUE	\$373.68	\$0.00	\$0.00	\$373.68	\$0.00	\$373.68

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
385 SURVEYOR'S CORNER PERPETUATION	\$12,095.51	\$176,079.61	\$170,635.32	\$17,539.80	\$156,848.61	\$174,388.41
256 TAX CERTIFICATE SALE	\$18,633.39	\$7,849.49	\$26,482.88	\$0.00	\$0.00	\$0.00
617 TAX INCREMENT FINANCING #1	\$0.00	\$2,604,267.57	\$2,604,267.57	\$0.00	\$0.00	\$0.00
202 TOWNSHIP ASSISTANCE	\$0.00	\$715,469.19	\$715,469.19	\$0.00	\$0.00	\$0.00
315 TRAFFIC SAFETY TASK FORCE	\$20,680.13	\$33,000.00	\$46,025.20	\$7,654.93	\$0.00	\$7,654.93
307 USER FEE	\$2,055.00	\$4,971.00	\$2,806.00	\$4,220.00	\$0.00	\$4,220.00
198 WELFARE	\$4,837,387.10	\$5,241,037.02	\$4,417,469.66	\$5,660,954.46	\$0.00	\$5,660,954.46
199 WELFARE CSHCN	\$0.00	\$204,831.18	\$204,831.18	\$0.00	\$0.00	\$0.00
197 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$31,751.02	\$31,751.02	\$0.00	\$0.00	\$0.00
203 WELFARE HCI	\$0.00	\$575,102.89	\$575,102.89	\$0.00	\$0.00	\$0.00
204 WELFARE MAW	\$0.00	\$35,451.56	\$35,451.56	\$0.00	\$0.00	\$0.00
600 WEST VIGO LEVEE ASSN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$189,257.02	\$768,746.04	\$755,569.62	\$202,433.44	\$215,055.37	\$417,488.81
<b>Total by Fund Type:</b>	<b>\$17,140,558.86</b>	<b>\$38,498,913.94</b>	<b>\$33,379,265.27</b>	<b>\$22,260,207.53</b>	<b>\$5,005,900.10</b>	<b>\$27,266,107.63</b>
<b>FUND TYPE: DEBT SERVICE</b>						
360 BOND AND INTEREST REDEMPTION	\$262,971.82	\$531,951.72	\$573,903.75	\$221,019.79	\$0.00	\$221,019.79
361 JAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$262,971.82</b>	<b>\$531,951.72</b>	<b>\$573,903.75</b>	<b>\$221,019.79</b>	<b>\$0.00</b>	<b>\$221,019.79</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
364 CAPITAL PROJECTS - OTHER	\$0.00	\$504,515.98	\$504,515.98	\$0.00	\$0.00	\$0.00
15 CUMULATIVE BRIDGE	\$3,915,552.35	\$2,100,547.00	\$1,614,952.52	\$4,401,146.83	\$0.00	\$4,401,146.83
561 CUMULATIVE CAPITAL DEVELOPMENT	\$157,071.60	\$684,932.64	\$603,000.00	\$239,004.24	\$0.00	\$239,004.24
562 CUMULATIVE COURTHOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 GENERAL DRAIN IMPROVEMENT	\$83,750.64	\$12,881.05	\$19,082.50	\$77,549.19	\$275,000.00	\$352,549.19
122 PARK NONREVERTING CAPITAL	\$126,889.60	\$110,558.24	\$0.00	\$237,447.84	\$0.00	\$237,447.84
<b>Total by Fund Type:</b>	<b>\$4,283,264.19</b>	<b>\$3,413,434.91</b>	<b>\$2,741,551.00</b>	<b>\$4,955,148.10</b>	<b>\$275,000.00</b>	<b>\$5,230,148.10</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: AGENCY</b>						
480 AIRPORT AUTHORITY	\$0.00	\$1,039,912.17	\$1,039,912.17	\$0.00	\$0.00	\$0.00
490 AIRPORT CUM BLDG	\$0.00	\$82,720.26	\$82,720.26	\$0.00	\$0.00	\$0.00
208 CAGIT AGENCY	\$0.00	\$14,298,043.57	\$14,298,043.57	\$0.00	\$0.00	\$0.00
8 CAMPAIGN FINANCE ENFORCEMENT	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
209 CEDIT AGENCY	\$0.00	\$10,436,235.77	\$10,436,235.77	\$0.00	\$0.00	\$0.00
293 CITY AND TOWN COURT COSTS	\$1,796.43	\$24,135.40	\$24,299.38	\$1,632.45	\$0.00	\$1,632.45
570 CITY MISC TAX COLLECTIONS	\$0.00	\$2,795,879.95	\$2,795,879.95	\$0.00	\$0.00	\$0.00
231 CONGRESSIONAL SCHOOL INTEREST	\$22,381.60	\$2,851.76	\$2,285.84	\$22,947.52	\$0.00	\$22,947.52
230 CONGRESSIONAL SCHOOL PRINCIPLE	\$2,145.93	\$0.00	\$0.00	\$2,145.93	\$55,000.00	\$57,145.93
495 CONSERVANCY DISTRICT	\$0.00	\$402,133.91	\$402,133.91	\$0.00	\$0.00	\$0.00
565 CORPORATE PARK TAX MAINT	\$0.00	\$2,834,251.31	\$2,834,251.31	\$0.00	\$0.00	\$0.00
545 CORPORATION TAX	\$0.00	\$19,891,625.75	\$19,891,625.75	\$0.00	\$0.00	\$0.00
297 COUNTY SALES DISCLOSURE	\$71,729.86	\$10,670.00	\$0.00	\$82,399.86	\$0.00	\$82,399.86
635 CUMULATIVE DEVELOPMENT	\$0.00	\$504,060.73	\$504,060.73	\$0.00	\$0.00	\$0.00
207 CVET AGENCY	\$0.00	\$828,580.00	\$828,579.00	\$1.00	\$0.00	\$1.00
435 DEFERRED COMPENSATION	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
206 FINANCIAL INSTITUTION TAX	\$0.00	\$1,290,021.00	\$1,290,021.00	\$0.00	\$0.00	\$0.00
614 FIRE PROTECTION DISTRICT	\$0.00	\$2,040,739.94	\$2,040,739.94	\$0.00	\$0.00	\$0.00
619 FIRE PROTECTION DISTRICT CUM FIRE	\$0.00	\$315,788.64	\$315,788.64	\$0.00	\$0.00	\$0.00
618 FIRE PROTECTION DISTRICT LOAN	\$0.00	\$177,446.69	\$177,446.69	\$0.00	\$0.00	\$0.00
460 HEALTH INSURANCE	\$1,401,425.69	\$7,066,204.64	\$8,129,575.84	\$338,054.49	\$3,800,000.00	\$4,138,054.49
257 HOMESTEAD CREDIT REBATE	\$4,692,090.75	\$943.42	\$4,691,510.48	\$1,523.69	\$0.00	\$1,523.69
259 HOMESTEAD CREDIT STATE DISTRIBUTION	\$0.00	\$9,806,638.64	\$9,792,628.12	\$14,010.52	\$0.00	\$14,010.52
280 INHERITANCE TAX	\$907,462.43	\$2,228,392.74	\$2,716,156.13	\$419,699.04	\$0.00	\$419,699.04
443 INSURANCE-OTHER	\$1,752.69	\$0.00	\$0.00	\$1,752.69	\$0.00	\$1,752.69

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

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

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash 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>
450 INSURANCE-OTHER #2	\$-35,352.13	\$112,735.10	\$112,559.62	\$-35,176.65	\$0.00	\$-35,176.65
451 INSURANCE-OTHER #3	\$32,089.37	\$151,728.11	\$163,662.81	\$20,154.67	\$0.00	\$20,154.67
452 INSURANCE-OTHER #4	\$1,379.14	\$37,032.09	\$39,948.44	\$-1,537.21	\$0.00	\$-1,537.21
530 LIBRARY TAX	\$0.00	\$4,541,737.55	\$4,541,737.55	\$0.00	\$0.00	\$0.00
440 LIFE INSURANCE	\$6,728.00	\$74,044.44	\$79,930.06	\$842.38	\$0.00	\$842.38
292 OVERWEIGHT VEHICLE FINES	\$8,264.00	\$13,378.50	\$19,761.50	\$1,881.00	\$0.00	\$1,881.00
410 PAYROLL WITHHOLDING-FEDERAL	\$-385.07	\$2,135,662.83	\$2,136,190.53	\$-912.77	\$0.00	\$-912.77
421 PAYROLL WITHHOLDING-MEDICARE	\$-203.72	\$282,555.98	\$282,626.12	\$-273.86	\$0.00	\$-273.86
420 PAYROLL WITHHOLDING-OASI	\$1,088.19	\$1,199,937.25	\$1,200,248.76	\$776.68	\$0.00	\$776.68
462 PAYROLL WITHHOLDING-OTHER #2	\$150.00	\$600.00	\$750.00	\$0.00	\$0.00	\$0.00
461 PAYROLL WITHHOLDING-SHERIFF PENSION	\$86,394.70	\$510,457.12	\$570,809.59	\$26,042.23	\$0.00	\$26,042.23
425 PAYROLL WITHHOLDING-STATE	\$-414.37	\$907,734.60	\$907,606.57	\$-286.34	\$0.00	\$-286.34
456 PAYROLL WITHHOLDING-UNIFORMS	\$422.15	\$4,261.50	\$4,266.75	\$416.90	\$0.00	\$416.90
430 PAYROLL WITHHOLDINGS-UNION DUES	\$221.50	\$18,875.95	\$17,278.70	\$1,818.75	\$0.00	\$1,818.75
445 PAYROLL WITHHOLDINGS-UNITED WAY	\$432.46	\$875.26	\$1,246.71	\$61.01	\$0.00	\$61.01
415 PERF	\$4,251.83	\$0.00	\$0.00	\$4,251.83	\$0.00	\$4,251.83
555 POLICE PENSION - TAX DISTRIBUTION	\$0.00	\$500,572.40	\$500,572.40	\$0.00	\$0.00	\$0.00
455 PREPAID LEGAL SERVICES	\$154.56	\$0.00	\$0.00	\$154.56	\$0.00	\$154.56
575 SANITARY DISTRICT BOND	\$0.00	\$7,776,928.81	\$7,776,928.81	\$0.00	\$0.00	\$0.00
586 SCHOOL CAPITAL PROJECT	\$0.00	\$13,802,470.28	\$13,802,470.28	\$0.00	\$0.00	\$0.00
560 SCHOOL DEBT SERVICE	\$0.00	\$8,031,745.69	\$8,031,745.69	\$0.00	\$0.00	\$0.00
613 SCHOOL GENERAL TAX	\$0.00	\$24,504,899.39	\$24,504,899.39	\$0.00	\$0.00	\$0.00
585 SCHOOL TRANSPORTATION	\$0.00	\$6,385,218.11	\$6,385,218.11	\$0.00	\$0.00	\$0.00
580 SEWAGE CHARGE COLLECTIONS	\$0.00	\$124,666.29	\$124,666.29	\$0.00	\$0.00	\$0.00
270 SEWAGE COLLECTIONS	\$3,091.81	\$0.00	\$0.00	\$3,091.81	\$0.00	\$3,091.81

**CASH UNITS ONLY**

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

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
308 SPECIAL DEATH BENEFIT	\$2,590.00	\$4,325.00	\$6,550.00	\$365.00	\$0.00	\$365.00
587 SPECIAL EDU PRESCHOOL	\$0.00	\$82,720.26	\$82,720.26	\$0.00	\$0.00	\$0.00
615 STATE FAIR BOARD	\$0.00	\$31,512.52	\$31,512.52	\$0.00	\$0.00	\$0.00
290 STATE FINES AND FORFEITURES	\$24,537.50	\$173,730.00	\$177,546.50	\$20,721.00	\$0.00	\$20,721.00
470 STATE FORESTRY TAX	\$0.00	\$63,025.00	\$63,025.00	\$0.00	\$0.00	\$0.00
298 STATE SALES DISCLOSURE FEE	\$7,730.00	\$10,665.00	\$17,470.00	\$925.00	\$0.00	\$925.00
11 SUR TAX	\$6,243.65	\$1,228,567.93	\$1,228,567.93	\$6,243.65	\$0.00	\$6,243.65
655 SURPLUS PROP TAX REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 SURPLUS TAX	\$707,580.82	\$112,320.17	\$548,756.71	\$271,144.28	\$0.00	\$271,144.28
255 SURPLUS TAX SALE	\$221,400.33	\$1,195,371.68	\$799,483.71	\$617,288.30	\$0.00	\$617,288.30
995 TAX DISTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250 TAX SALE	\$14,597.38	\$10,621.51	\$13,952.84	\$11,266.05	\$0.00	\$11,266.05
245 TAX SALE REDEMPTION	\$48,207.97	\$199,365.50	\$210,967.81	\$36,605.66	\$0.00	\$36,605.66
510 TOWNSHIP CUM FIRE	\$0.00	\$126,086.51	\$126,086.51	\$0.00	\$0.00	\$0.00
500 TOWNSHIP FIREFIGHTING TAX	\$0.00	\$218,703.23	\$218,703.23	\$0.00	\$0.00	\$0.00
625 TOWNSHIP LOAN FUND	\$0.00	\$27,315.91	\$27,315.91	\$0.00	\$0.00	\$0.00
550 TOWNSHIP RECREATION TAX	\$0.00	\$14,695.92	\$14,695.92	\$0.00	\$0.00	\$0.00
475 TOWNSHIP TAX	\$0.00	\$335,396.80	\$335,396.80	\$0.00	\$0.00	\$0.00
201 WELFARE TRUST	\$90,800.09	\$20,804.32	\$101,573.12	\$10,031.29	\$0.00	\$10,031.29
12 WHEEL TAX	\$38,023.66	\$91,065.75	\$81,700.75	\$47,388.66	\$0.00	\$47,388.66
<b>Total by Fund Type:</b>	<b>\$8,371,649.20</b>	<b>\$151,141,686.55</b>	<b>\$157,585,044.68</b>	<b>\$1,928,291.07</b>	<b>\$3,855,000.00</b>	<b>\$5,783,291.07</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY

ID: 84-1-0

**CASH UNITS ONLY**

COUNTY: VIGO COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$41,917,256.09</b>	<b>\$223,406,157.05</b>	<b>\$224,320,264.88</b>	<b>\$41,003,148.26</b>	<b>\$9,135,900.10</b>	<b>\$50,139,048.36</b>
<b>Section II</b>						
Less:						
Investment Sales		\$10,042,120.16				
Investment Purchases			\$8,887,600.89			
Transfers In		\$26,900.00				
Transfers Out			\$26,900.00			
Net Receipts and Disbursements		\$213,337,136.89	\$215,405,763.99			

**CASH AND INVESTMENTS ON PART 4 ARE  
66575312.81! 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: VIGO COUNTY

ID: 84-1-0

PAGE: 1

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

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>1 GENERAL</u>		
130100	GENERAL PROPERTY TAXES	\$10,742,018.38
130104	COUNTY ADJUSTED GROSS INCOME TAX	\$4,532,774.12
130101	OTHER TAXES	\$166,202.00
130102	OTHER TAXES	\$606,994.07
130103	OTHER TAXES	\$111,213.78
131200	OTHER TAXES	\$233,199.47
131700	OTHER TAXES	\$8,100.00
<b>Total for: TAXES</b>		<b>\$16,400,501.82</b>
132200	FED. GRANTS-IV-D PROGRAM	\$642,679.97
132709	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$95,684.38
138808	SPECIAL STATE DISTRIBUTION	\$4,257.00
132713	COUNTY SHARE OF REPAYMENTS	\$438,606.50
132100	INTERGOVERNMENTAL REVENUE, OTHER	\$14,490.00
134500	INTERGOVERNMENTAL REVENUE, OTHER	\$3,118.32
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$1,198,836.17</b>
138804	PLANNING COMMISSION CHARGES	\$3,984.00
134400	BUILDING DEPARTMENT CHARGES	\$158,416.58
138813	COUNTY TREASURER-TAX SALE COSTS	\$42,854.45
138801	COUNTY RECORDER	\$223,654.07
138802	COUNTY SHERIFF	\$1,192.75
138806	SEWAGE FEES	\$15,270.58
138901	SANITARY LANDFILL	\$299,807.29
135100	STATE REIMBURSEMENTS FOR SERVICES	\$1,018,926.69
134100	CHARGES FOR SERVICES-OTHER	\$148,174.00
135102	CHARGES FOR SERVICES-OTHER	\$2,000.00
138811	CHARGES FOR SERVICES-OTHER	\$9,708.50
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$1,923,988.91</b>
138805	CLERK OF CIRCUIT COURT	\$449,242.31
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$449,242.31</b>
138400	INTEREST EARNED	\$1,439,932.82
139900	MISCELLANEOUS REVENUE-OTHER	\$8,107,754.92
<b>Total for: MISCELLANEOUS</b>		<b>\$9,547,687.74</b>
134600	SALE OF CAPITAL ASSETS	\$121,050.00
138300	TAX REFUNDS	\$2,712.06
138807	REFUNDS-OTHER	\$176,150.92
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$299,912.98</b>
<b>TOTAL RECEIPTS FOR 1 GENERAL</b>		<b>\$29,820,169.93</b>

Fund: 220 LOCAL ROAD AND STREET

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>220 LOCAL ROAD AND STREET</u>	
22031800	STATE GRANTS-HIGHWAYS AND STREETS	\$581,302.04
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$581,302.04</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 220 LOCAL ROAD AND STREET</b>	<b>\$581,302.04</b>
<hr/>		
Fund:	<u>317 ACCIDENT REPORT</u>	
31733700	FINES AND FEES-OTHER	\$7,610.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,610.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 317 ACCIDENT REPORT</b>	<b>\$7,610.00</b>
<hr/>		
Fund:	<u>320 FIREARMS TRAINING</u>	
32033700	FINES AND FEES-OTHER	\$26,716.62
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$26,716.62</b>
32039900	MISCELLANEOUS REVENUE-OTHER	\$533.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$533.50</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 320 FIREARMS TRAINING</b>	<b>\$27,250.12</b>
<hr/>		
Fund:	<u>121 PARK NONREVERTING OPERATING</u>	
12138400	INTEREST EARNED	\$2,588.23
12139900	MISCELLANEOUS REVENUE-OTHER	\$128,584.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$131,172.87</b>
	SALE OF INVESTMENTS	\$60,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$60,000.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 121 PARK NONREVERTING OPERATING</b>	<b>\$191,172.87</b>
<hr/>		
Fund:	<u>50 HEALTH</u>	
5030100	GENERAL PROPERTY TAXES	\$595,736.40
	<b>Total for: TAXES</b>	<b>\$595,736.40</b>
5033400	COUNTY HEALTH DEPARTMENT	\$183,050.92
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$183,050.92</b>
5030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$9,217.00
5030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,662.98
5030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6,167.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$49,047.72</b>
5039900	MISCELLANEOUS REVENUE-OTHER	\$371,450.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$371,450.14</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 50 HEALTH</b>	<b>\$1,199,285.18</b>
<hr/>		
Fund:	<u>10 ALCOHOL AND DRUG SERVICES</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>10 ALCOHOL AND DRUG SERVICES</u>	
1033100	CLERK OF CIRCUIT COURT	\$439,797.43
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$439,797.43</b>
1038400	INTEREST EARNED	\$1,242.74
1039900	MISCELLANEOUS REVENUE-OTHER	\$7,600.57
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,843.31</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 10 ALCOHOL AND DRUG SERVICES</b>	<b>\$448,640.74</b>
<hr/>		
Fund:	<u>124 DONATIONS</u>	
12439900	MISCELLANEOUS REVENUE-OTHER	\$84,415.67
	<b>Total for: MISCELLANEOUS</b>	<b>\$84,415.67</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 124 DONATIONS</b>	<b>\$84,415.67</b>
<hr/>		
Fund:	<u>340 CRIME CONTROL</u>	
34039900	MISCELLANEOUS REVENUE-OTHER	\$28,505.94
	<b>Total for: MISCELLANEOUS</b>	<b>\$28,505.94</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 340 CRIME CONTROL</b>	<b>\$28,505.94</b>
<hr/>		
Fund:	<u>9 CLERK'S RECORDS PERPETUATION</u>	
933100	MISCELLANEOUS REVENUE-OTHER	\$27,034.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,034.05</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 9 CLERK'S RECORDS PERPETUATION</b>	<b>\$27,034.05</b>
<hr/>		
Fund:	<u>7 ENHANCED ACCESS</u>	
739900	MISCELLANEOUS REVENUE-OTHER	\$3,319.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,319.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 7 ENHANCED ACCESS</b>	<b>\$3,319.00</b>
<hr/>		
Fund:	<u>322 STATE GRANT</u>	
32239900	MISCELLANEOUS REVENUE-OTHER	\$27,859.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$27,859.37</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 322 STATE GRANT</b>	<b>\$27,859.37</b>
<hr/>		
Fund:	<u>911 EMERGENCY TELEPHONE SYSTEM</u>	
91138400	INTEREST EARNED	\$5,156.09
91139900	MISCELLANEOUS REVENUE-OTHER	\$273,046.76
	<b>Total for: MISCELLANEOUS</b>	<b>\$278,202.85</b>
91110200	SALE OF INVESTMENTS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<hr/>		

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

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 911 EMERGENCY TELEPHONE SYSTEM</b>		<b>\$378,202.85</b>
Fund: <u>20 DRUG FREE COMMUNITY</u>		
2033100	CLERK OF CIRCUIT COURT	\$115,387.41
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$115,387.41</b>
2039900	MISCELLANEOUS REVENUE-OTHER	\$29,751.00
<b>Total for: MISCELLANEOUS</b>		<b>\$29,751.00</b>
<b>TOTAL RECEIPTS FOR 20 DRUG FREE COMMUNITY</b>		<b>\$145,138.41</b>
Fund: <u>595 DRAINAGE MAINTENANCE</u>		
59539900	MISCELLANEOUS REVENUE-OTHER	\$1,841.19
<b>Total for: MISCELLANEOUS</b>		<b>\$1,841.19</b>
<b>TOTAL RECEIPTS FOR 595 DRAINAGE MAINTENANCE</b>		<b>\$1,841.19</b>
Fund: <u>673 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
67338400	INTEREST EARNED	\$3,640.16
67339900	MISCELLANEOUS REVENUE-OTHER	\$34,795.63
<b>Total for: MISCELLANEOUS</b>		<b>\$38,435.79</b>
67310200	SALE OF INVESTMENTS	\$50,000.00
67310200	SALE OF INVESTMENTS	\$24,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$74,000.00</b>
<b>TOTAL RECEIPTS FOR 673 EMERGENCY PLANNING/RIGHT TO KNOW</b>		<b>\$112,435.79</b>
Fund: <u>180 CONVENTION AND TOURISM</u>		
18032800	INNKEEPERS TAX	\$1,185,039.32
<b>Total for: TAXES</b>		<b>\$1,185,039.32</b>
18038400	INTEREST EARNED	\$17,552.49
18039900	MISCELLANEOUS REVENUE-OTHER	\$368.00
<b>Total for: MISCELLANEOUS</b>		<b>\$17,920.49</b>
18010200	SALE OF INVESTMENTS	\$250,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$250,000.00</b>
<b>TOTAL RECEIPTS FOR 180 CONVENTION AND TOURISM</b>		<b>\$1,452,959.81</b>
Fund: <u>198 WELFARE</u>		
19830100	GENERAL PROPERTY TAXES	\$1,918,552.65
<b>Total for: TAXES</b>		<b>\$1,918,552.65</b>
19830207	FED. GRANTS-WELFARE	\$17,549.24
19830205	FED. GRANTS-FOSTER CARE ASSISTANCE	\$527,152.42
19830206	FED. GRANTS-ADOPTION ASSISTANCE	\$915,870.28
19839903	SPECIAL STATE DISTRIBUTION	\$29,610.00

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>198 WELFARE</u></b>		
19830101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$29,684.00
19830102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$108,410.74
19830103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19,863.06
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,648,139.74</b>
19839900	MISCELLANEOUS REVENUE-OTHER	\$1,598,491.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,598,491.72</b>
19839901	REIMBURSEMENTS-OTHER	\$73,986.11
19839902	REIMBURSEMENTS-OTHER	\$1,866.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,852.91</b>
	<b>TOTAL RECEIPTS FOR 198 WELFARE</b>	<b>\$5,241,037.02</b>
<b>Fund: <u>70 HIGHWAY</u></b>		
7032700	WHEEL TAX	\$42,602.98
	<b>Total for: TAXES</b>	<b>\$42,602.98</b>
7031700	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,690,218.99
7031900	HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
7032600	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$640,609.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,350,828.69</b>
7039900	MISCELLANEOUS REVENUE-OTHER	\$286.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$286.81</b>
	<b>TOTAL RECEIPTS FOR 70 HIGHWAY</b>	<b>\$3,393,718.48</b>
<b>Fund: <u>120 PARKS AND RECREATION</u></b>		
12030100	GENERAL PROPERTY TAXES	\$506,610.48
	<b>Total for: TAXES</b>	<b>\$506,610.48</b>
12030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,838.00
12030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,626.82
12030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,245.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$41,709.84</b>
12039900	MISCELLANEOUS REVENUE-OTHER	\$316,061.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$316,061.25</b>
	<b>TOTAL RECEIPTS FOR 120 PARKS AND RECREATION</b>	<b>\$864,381.57</b>
<b>Fund: <u>30 PROPERTY REASSESSMENT</u></b>		
3030100	GENERAL PROPERTY TAXES	\$396,375.78
	<b>Total for: TAXES</b>	<b>\$396,375.78</b>
3030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,133.00
3030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,397.82
3030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,103.74

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FOR THE FISCAL YEAR ENDING 2008UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>30 PROPERTY REASSESSMENT</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,634.56</b>
3038400	INTEREST EARNED	\$113,877.45
3039900	MISCELLANEOUS REVENUE-OTHER	\$246,927.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$360,805.16</b>
	SALE OF INVESTMENTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
<b>TOTAL RECEIPTS FOR 30 PROPERTY REASSESSMENT</b>		<b>\$2,789,815.50</b>
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Fund:	<u>3 PROSECUTOR TITLE IV-D #1</u>	
332200	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$6,993.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,993.58</b>
<b>TOTAL RECEIPTS FOR 3 PROSECUTOR TITLE IV-D #1</b>		<b>\$6,993.58</b>
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Fund:	<u>319 JUVENILE PROBATION SERVICE</u>	
31939900	MISCELLANEOUS REVENUE-OTHER	\$19,553.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,553.80</b>
<b>TOTAL RECEIPTS FOR 319 JUVENILE PROBATION SERVICE</b>		<b>\$19,553.80</b>
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Fund:	<u>386 RECORDER'S RECORDS PERPETUATION</u>	
38639900	MISCELLANEOUS REVENUE-OTHER	\$122,488.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$122,488.31</b>
<b>TOTAL RECEIPTS FOR 386 RECORDER'S RECORDS PERPETUATION</b>		<b>\$122,488.31</b>
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Fund:	<u>307 USER FEE</u>	
30733100	FINES AND FEES-OTHER	\$3,810.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,810.00</b>
30739900	MISCELLANEOUS REVENUE-OTHER	\$1,161.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,161.00</b>
<b>TOTAL RECEIPTS FOR 307 USER FEE</b>		<b>\$4,971.00</b>
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Fund:	<u>125 COVERED BRIDGE</u>	
12539900	MISCELLANEOUS REVENUE-OTHER	\$1,850.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,850.00</b>
<b>TOTAL RECEIPTS FOR 125 COVERED BRIDGE</b>		<b>\$1,850.00</b>
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Fund:	<u>56 HEALTH MAINTENANCE</u>	
5639900	MISCELLANEOUS REVENUE-OTHER	\$54,504.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$54,504.00</b>

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 56 HEALTH MAINTENANCE</b>		<b>\$54,504.00</b>
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Fund:	<u>302 PRETRIAL DIVERSION</u>	
30233100	CLERK OF CIRCUIT COURT	\$54,560.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$54,560.00</b>
30239900	MISCELLANEOUS REVENUE-OTHER	\$14,496.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,496.10</b>
<b>TOTAL RECEIPTS FOR 302 PRETRIAL DIVERSION</b>		<b>\$69,056.10</b>
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Fund:	<u>323 GUARDIAN AD LITEM/COURT</u>	
32339901	STATE GRANTS-OTHER	\$27,667.77
32339902	INTERGOVERNMENTAL REVENUE, OTHER	\$36,214.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,881.77</b>
<b>TOTAL RECEIPTS FOR 323 GUARDIAN AD LITEM/COURT</b>		<b>\$63,881.77</b>
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Fund:	<u>327 COURT APPOINTED SPECIAL ADVOCATE</u>	
32739901	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$15,400.00
32739902	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$9,500.00
32739903	INTERGOVERNMENTAL REVENUE, OTHER	\$7,750.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,650.00</b>
32739900	MISCELLANEOUS REVENUE-OTHER	\$335.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$335.00</b>
<b>TOTAL RECEIPTS FOR 327 COURT APPOINTED SPECIAL ADVOCATE</b>		<b>\$32,985.00</b>
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Fund:	<u>5 PLAT BOOK</u>	
539900	MISCELLANEOUS REVENUE-OTHER	\$19,507.17
	<b>Total for: MISCELLANEOUS</b>	<b>\$19,507.17</b>
<b>TOTAL RECEIPTS FOR 5 PLAT BOOK</b>		<b>\$19,507.17</b>
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Fund:	<u>305 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
30535100	STATE GRANTS-OTHER	\$2,490.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,490.18</b>
30533100	CLERK OF CIRCUIT COURT	\$56,275.48
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$56,275.48</b>
30539901	MISCELLANEOUS REVENUE-OTHER	\$16,425.38
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,425.38</b>
<b>TOTAL RECEIPTS FOR 305 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>		<b>\$75,191.04</b>
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Fund:	<u>202 TOWNSHIP ASSISTANCE</u>	
20230100	GENERAL PROPERTY TAXES	\$430,504.37

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FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>202 TOWNSHIP ASSISTANCE</u>	
	<b>Total for: TAXES</b>	<b>\$430,504.37</b>
20230102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,750.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,750.50</b>
20239900	MISCELLANEOUS REVENUE-OTHER	\$262,214.32
	<b>Total for: MISCELLANEOUS</b>	<b>\$262,214.32</b>
<b>TOTAL RECEIPTS FOR 202 TOWNSHIP ASSISTANCE</b>		<b>\$715,469.19</b>
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Fund:	<u>385 SURVEYOR'S CORNER PERPETUATION</u>	
38538400	INTEREST EARNED	\$6,268.91
38539900	MISCELLANEOUS REVENUE-OTHER	\$19,231.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$25,499.91</b>
38510200	SALE OF INVESTMENTS	\$25,470.76
38510200	SALE OF INVESTMENTS	\$100,000.00
38510200	SALE OF INVESTMENTS	\$25,108.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,579.70</b>
<b>TOTAL RECEIPTS FOR 385 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$176,079.61</b>
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Fund:	<u>304 SHERIFF'S CONTINUING EDUCATION</u>	
30439900	MISCELLANEOUS REVENUE-OTHER	\$1,212.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,212.00</b>
<b>TOTAL RECEIPTS FOR 304 SHERIFF'S CONTINUING EDUCATION</b>		<b>\$1,212.00</b>
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Fund:	<u>303 JURY PAY</u>	
30333100	CLERK OF CIRCUIT COURT	\$19,943.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$19,943.50</b>
<b>TOTAL RECEIPTS FOR 303 JURY PAY</b>		<b>\$19,943.50</b>
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Fund:	<u>318 DONATIONS #2</u>	
31839901	CONTRIBUTIONS AND DONATIONS	\$2,500.00
31839902	OTHER CONTRIBUTIONS	\$200.00
31839900	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,700.00</b>
<b>TOTAL RECEIPTS FOR 318 DONATIONS #2</b>		<b>\$3,700.00</b>
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Fund:	<u>328 STATE GRANT # 2</u>	
32839900	MISCELLANEOUS REVENUE-OTHER	\$7,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,500.00</b>
<b>TOTAL RECEIPTS FOR 328 STATE GRANT # 2</b>		<b>\$7,500.00</b>

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

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>330 STATE GRANT # 5</u>	
33039900	STATE GRANTS-PUBLIC SAFETY	\$8,137.69
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,137.69</b>
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	<b>TOTAL RECEIPTS FOR 330 STATE GRANT # 5</b>	<b>\$8,137.69</b>
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Fund:	<u>215 RAINY DAY</u>	
21538400	INTEREST EARNED	\$83,781.33
21539900	MISCELLANEOUS REVENUE-OTHER	\$1,290,999.73
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,374,781.06</b>
21510200	SALE OF INVESTMENTS	\$2,000,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000,000.00</b>
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	<b>TOTAL RECEIPTS FOR 215 RAINY DAY</b>	<b>\$3,374,781.06</b>
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Fund:	<u>315 TRAFFIC SAFETY TASK FORCE</u>	
31539900	MISCELLANEOUS REVENUE-OTHER	\$33,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$33,000.00</b>
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	<b>TOTAL RECEIPTS FOR 315 TRAFFIC SAFETY TASK FORCE</b>	<b>\$33,000.00</b>
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Fund:	<u>301 INFRACTION DEFERRAL</u>	
30133100	CLERK OF CIRCUIT COURT	\$243,980.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$243,980.00</b>
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	<b>TOTAL RECEIPTS FOR 301 INFRACTION DEFERRAL</b>	<b>\$243,980.00</b>
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Fund:	<u>205 RIVERBOAT REVENUE SHARING</u>	
20539900	MISCELLANEOUS REVENUE-OTHER	\$266,994.06
20539901	MISCELLANEOUS REVENUE-OTHER	\$663,991.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$930,985.11</b>
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	<b>TOTAL RECEIPTS FOR 205 RIVERBOAT REVENUE SHARING</b>	<b>\$930,985.11</b>
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Fund:	<u>203 WELFARE HCI</u>	
20330100	GENERAL PROPERTY TAXES	\$342,431.17
	<b>Total for: TAXES</b>	<b>\$342,431.17</b>
20330102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,349.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,349.58</b>
20339900	MISCELLANEOUS REVENUE-OTHER	\$213,322.14
	<b>Total for: MISCELLANEOUS</b>	<b>\$213,322.14</b>
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	<b>TOTAL RECEIPTS FOR 203 WELFARE HCI</b>	<b>\$575,102.89</b>
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Fund:	<u>204 WELFARE MAW</u>	

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FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>204 WELFARE MAW</u>	
20430100	GENERAL PROPERTY TAXES	\$21,108.80
	<b>Total for: TAXES</b>	<b>\$21,108.80</b>
20430102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,192.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,192.77</b>
20439900	MISCELLANEOUS REVENUE-OTHER	\$13,149.99
	<b>Total for: MISCELLANEOUS</b>	<b>\$13,149.99</b>
	<b>TOTAL RECEIPTS FOR 204 WELFARE MAW</b>	<b>\$35,451.56</b>
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Fund:	<u>199 WELFARE CSHCN</u>	
19930100	GENERAL PROPERTY TAXES	\$121,961.78
	<b>Total for: TAXES</b>	<b>\$121,961.78</b>
19930102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,891.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,891.65</b>
19939900	MISCELLANEOUS REVENUE-OTHER	\$75,977.75
	<b>Total for: MISCELLANEOUS</b>	<b>\$75,977.75</b>
	<b>TOTAL RECEIPTS FOR 199 WELFARE CSHCN</b>	<b>\$204,831.18</b>
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Fund:	<u>63 PROJECT INCOME</u>	
6309900	MISCELLANEOUS REVENUE-OTHER	\$798,640.67
6339901	MISCELLANEOUS REVENUE-OTHER	\$6,635.57
6339903	MISCELLANEOUS REVENUE-OTHER	\$2,996.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$808,272.90</b>
6339904	TRANSFER OF FUNDS-OTHER	\$25,900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,900.00</b>
	<b>TOTAL RECEIPTS FOR 63 PROJECT INCOME</b>	<b>\$834,172.90</b>
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Fund:	<u>197 WELFARE EXCISE TAX ALLOCATION</u>	
19739900	MISCELLANEOUS REVENUE-OTHER	\$31,751.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,751.02</b>
	<b>TOTAL RECEIPTS FOR 197 WELFARE EXCISE TAX ALLOCATION</b>	<b>\$31,751.02</b>
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Fund:	<u>61 COMMUNITY CORRECTIONS</u>	
6139900	MISCELLANEOUS REVENUE-OTHER	\$635,315.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$635,315.00</b>
	<b>TOTAL RECEIPTS FOR 61 COMMUNITY CORRECTIONS</b>	<b>\$635,315.00</b>
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Fund:	<u>67 SEIZED ASSETS</u>	
6739900	MISCELLANEOUS REVENUE-OTHER	\$112,189.56

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<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$112,189.56</b>
<b>TOTAL RECEIPTS FOR 67 SEIZED ASSETS</b>		<b>\$112,189.56</b>
Fund: <u>590 RIVER MAINTENANCE</u>		
59039900	MISCELLANEOUS REVENUE-OTHER	\$1,608.40
<b>Total for: MISCELLANEOUS</b>		<b>\$1,608.40</b>
<b>TOTAL RECEIPTS FOR 590 RIVER MAINTENANCE</b>		<b>\$1,608.40</b>
Fund: <u>233 COMMON SCHOOL PRINCIPAL</u>		
23339900	MISCELLANEOUS REVENUE-OTHER	\$1,760.00
<b>Total for: MISCELLANEOUS</b>		<b>\$1,760.00</b>
<b>TOTAL RECEIPTS FOR 233 COMMON SCHOOL PRINCIPAL</b>		<b>\$1,760.00</b>
Fund: <u>299 CORONERS EDUCATION</u>		
29939900	MISCELLANEOUS REVENUE-OTHER	\$17,542.00
<b>Total for: MISCELLANEOUS</b>		<b>\$17,542.00</b>
<b>TOTAL RECEIPTS FOR 299 CORONERS EDUCATION</b>		<b>\$17,542.00</b>
Fund: <u>326 SHERIFF SALE ADMINISTRATION</u>		
32633700	FINES AND FEES-OTHER	\$115,000.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$115,000.00</b>
<b>TOTAL RECEIPTS FOR 326 SHERIFF SALE ADMINISTRATION</b>		<b>\$115,000.00</b>
Fund: <u>387 IDENTIFICATION SECURITY PROTECTION</u>		
38739900	MISCELLANEOUS REVENUE-OTHER	\$35,888.00
<b>Total for: MISCELLANEOUS</b>		<b>\$35,888.00</b>
<b>TOTAL RECEIPTS FOR 387 IDENTIFICATION SECURITY PROTECTION</b>		<b>\$35,888.00</b>
Fund: <u>200 CHILDREN'S PSYCH RES TREATMENT SERV</u>		
20030100	GENERAL PROPERTY TAXES	\$100,853.01
<b>Total for: TAXES</b>		<b>\$100,853.01</b>
20030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,560.00
20030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,698.84
20030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,044.14
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$8,302.98</b>
20039900	MISCELLANEOUS REVENUE-OTHER	\$62,827.75
<b>Total for: MISCELLANEOUS</b>		<b>\$62,827.75</b>
<b>TOTAL RECEIPTS FOR 200 CHILDREN'S PSYCH RES TREATMENT SERV</b>		<b>\$171,983.74</b>
Fund: <u>223 HOMELAND SECURITY</u>		

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FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VIGO COUNTY  
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<u>Title</u>		<u>Amount</u>
<b>Fund: <u>223 HOMELAND SECURITY</u></b>		
22339924	STATE GRANTS-PUBLIC SAFETY	\$162,226.00
22339925	STATE GRANTS-PUBLIC SAFETY	\$13,556.10
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$175,782.10</b>
<b>TOTAL RECEIPTS FOR 223 HOMELAND SECURITY</b>		<b>\$175,782.10</b>
<b>Fund: <u>910 WIRELESS EMERGENCY TELEPHONE SYSTEM</u></b>		
91038400	INTEREST EARNED	\$19,064.13
91039900	MISCELLANEOUS REVENUE-OTHER	\$341,141.45
<b>Total for: MISCELLANEOUS</b>		<b>\$360,205.58</b>
91010200	SALE OF INVESTMENTS	\$102,556.90
91010200	SALE OF INVESTMENTS	\$100,000.00
91010200	SALE OF INVESTMENTS	\$102,564.38
91010200	SALE OF INVESTMENTS	\$103,419.18
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$408,540.46</b>
<b>TOTAL RECEIPTS FOR 910 WIRELESS EMERGENCY TELEPHONE SYSTEM</b>		<b>\$768,746.04</b>
<b>Fund: <u>4 CLERK TITLE IV-D #2</u></b>		
432200	FED. GRANTS-IV-D PROGRAM	\$42,206.21
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$42,206.21</b>
<b>TOTAL RECEIPTS FOR 4 CLERK TITLE IV-D #2</b>		<b>\$42,206.21</b>
<b>Fund: <u>64 DRUG TASK FORCE</u></b>		
6439902	STATE GRANTS-OTHER	\$57,737.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$57,737.00</b>
<b>TOTAL RECEIPTS FOR 64 DRUG TASK FORCE</b>		<b>\$57,737.00</b>
<b>Fund: <u>617 TAX INCREMENT FINANCING #1</u></b>		
61730100	GENERAL PROPERTY TAXES	\$2,604,267.57
<b>Total for: TAXES</b>		<b>\$2,604,267.57</b>
<b>TOTAL RECEIPTS FOR 617 TAX INCREMENT FINANCING #1</b>		<b>\$2,604,267.57</b>
<b>Fund: <u>55 DONATIONS #8</u></b>		
5539901	CONTRIBUTIONS AND DONATIONS	\$8,228.60
5539902	CONTRIBUTIONS AND DONATIONS	\$60.00
5539906	CONTRIBUTIONS AND DONATIONS	\$23,242.77
5539907	CONTRIBUTIONS AND DONATIONS	\$863.00
5539908	CONTRIBUTIONS AND DONATIONS	\$430.00
5539900	MISCELLANEOUS REVENUE-OTHER	\$39,689.47

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>55 DONATIONS #8</u>	
5539900	MISCELLANEOUS REVENUE-OTHER	\$3,750.00
5539900	MISCELLANEOUS REVENUE-OTHER	\$45,876.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$122,140.76</b>
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	<b>TOTAL RECEIPTS FOR 55 DONATIONS #8</b>	<b>\$122,140.76</b>
<hr/>		
Fund:	<u>224 DONATIONS #9</u>	
22439900	CONTRIBUTIONS AND DONATIONS	\$2,025.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,025.00</b>
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	<b>TOTAL RECEIPTS FOR 224 DONATIONS #9</b>	<b>\$2,025.00</b>
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Fund:	<u>123 PARKS AND RECREATION #2</u>	
12339901	CONTRIBUTIONS AND DONATIONS	\$550.00
12339900	MISCELLANEOUS REVENUE-OTHER	\$360,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$360,550.00</b>
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	<b>TOTAL RECEIPTS FOR 123 PARKS AND RECREATION #2</b>	<b>\$360,550.00</b>
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Fund:	<u>13 COURT IV-D INCENTIVE</u>	
1332200	FED. GRANTS-IV-D PROGRAM	\$97,046.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$97,046.00</b>
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	<b>TOTAL RECEIPTS FOR 13 COURT IV-D INCENTIVE</b>	<b>\$97,046.00</b>
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Fund:	<u>57 HEALTH NON-REVERTING</u>	
5739900	MISCELLANEOUS REVENUE-OTHER	\$4,135.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,135.00</b>
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	<b>TOTAL RECEIPTS FOR 57 HEALTH NON-REVERTING</b>	<b>\$4,135.00</b>
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Fund:	<u>59 COMMUNITY TRANSITION</u>	
5939900	MISCELLANEOUS REVENUE-OTHER	\$147,210.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$147,210.00</b>
5939901	TRANSFER OF FUNDS-OTHER	\$1,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,000.00</b>
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	<b>TOTAL RECEIPTS FOR 59 COMMUNITY TRANSITION</b>	<b>\$148,210.00</b>
<hr/>		
Fund:	<u>72 ENGINEERING</u>	
7239901	PERMITS, OTHER	\$52,889.60
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$52,889.60</b>
7239902	CHARGES FOR SERVICES-OTHER	\$245,496.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$245,496.00</b>
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PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 72 ENGINEERING</b>		<b>\$298,385.60</b>
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Fund:	<u>75 ROAD CLOSURE</u>	
7539900	MISCELLANEOUS REVENUE-OTHER	\$95,000.00
<b>Total for: MISCELLANEOUS</b>		<b>\$95,000.00</b>
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<b>TOTAL RECEIPTS FOR 75 ROAD CLOSURE</b>		<b>\$95,000.00</b>
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Fund:	<u>126 AIR POLLUTION NR</u>	
12638400	INTEREST EARNED	\$445.44
12639900	MISCELLANEOUS REVENUE-OTHER	\$89,376.31
<b>Total for: MISCELLANEOUS</b>		<b>\$89,821.75</b>
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<b>TOTAL RECEIPTS FOR 126 AIR POLLUTION NR</b>		<b>\$89,821.75</b>
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Fund:	<u>127 AIR POLLUTION TITLE V</u>	
12738400	INTEREST EARNED	\$6,324.05
12739900	MISCELLANEOUS REVENUE-OTHER	\$161,798.69
<b>Total for: MISCELLANEOUS</b>		<b>\$168,122.74</b>
12710200	SALE OF INVESTMENTS	\$100,000.00
12710200	SALE OF INVESTMENTS	\$100,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$200,000.00</b>
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<b>TOTAL RECEIPTS FOR 127 AIR POLLUTION TITLE V</b>		<b>\$368,122.74</b>
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Fund:	<u>165 COMMISSARY-COMM CORR</u>	
16539900	MISCELLANEOUS REVENUE-OTHER	\$9,057.54
<b>Total for: MISCELLANEOUS</b>		<b>\$9,057.54</b>
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<b>TOTAL RECEIPTS FOR 165 COMMISSARY-COMM CORR</b>		<b>\$9,057.54</b>
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Fund:	<u>185 CLEAR CREEK WELCOME CENTER</u>	
18539900	MISCELLANEOUS REVENUE-OTHER	\$32,827.92
<b>Total for: MISCELLANEOUS</b>		<b>\$32,827.92</b>
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<b>TOTAL RECEIPTS FOR 185 CLEAR CREEK WELCOME CENTER</b>		<b>\$32,827.92</b>
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Fund:	<u>212 EDIT - COUNTY PORTION</u>	
21239901	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$57,500.00
21239902	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$22,634.34
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$80,134.34</b>
21238400	INTEREST EARNED	\$58,732.82
21239900	MISCELLANEOUS REVENUE-OTHER	\$4,672,790.00
<b>Total for: MISCELLANEOUS</b>		<b>\$4,731,522.82</b>
21239903	SALE OF CAPITAL ASSETS	\$31,589.21

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>212 EDIT - COUNTY PORTION</u>	
21210200	SALE OF INVESTMENTS	\$2,250,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,281,589.21</b>
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	<b>TOTAL RECEIPTS FOR 212 EDIT - COUNTY PORTION</b>	<b>\$7,093,246.37</b>
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Fund:	<u>256 TAX CERTIFICATE SALE</u>	
25639901	MISCELLANEOUS REVENUE-OTHER	\$7,849.49
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,849.49</b>
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	<b>TOTAL RECEIPTS FOR 256 TAX CERTIFICATE SALE</b>	<b>\$7,849.49</b>
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Fund:	<u>310 LCC DIVERSION</u>	
31033100	CLERK OF CIRCUIT COURT	\$3,820.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,820.00</b>
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	<b>TOTAL RECEIPTS FOR 310 LCC DIVERSION</b>	<b>\$3,820.00</b>
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Fund:	<u>311 DRUG COURT USER FEE</u>	
31139901	STATE GRANTS-PUBLIC SAFETY	\$49,361.00
31139903	STATE GRANTS-PUBLIC SAFETY	\$12,370.00
31139904	LOCAL GOVERNMENT GRANT-OTHER	\$20,000.00
31139906	LOCAL GOVERNMENT GRANT-OTHER	\$11,386.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$93,117.00</b>
31139905	CONTRIBUTIONS AND DONATIONS	\$14,319.00
31139900	MISCELLANEOUS REVENUE-OTHER	\$37,000.00
31139907	MISCELLANEOUS REVENUE-OTHER	\$25,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$76,319.00</b>
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	<b>TOTAL RECEIPTS FOR 311 DRUG COURT USER FEE</b>	<b>\$169,436.00</b>
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Fund:	<u>313 SUPPLEMENTAL ADULT PROBATION</u>	
31339900	MISCELLANEOUS REVENUE-OTHER	\$118,901.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$118,901.00</b>
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	<b>TOTAL RECEIPTS FOR 313 SUPPLEMENTAL ADULT PROBATION</b>	<b>\$118,901.00</b>
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Fund:	<u>314 PROJECT 21</u>	
31439900	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,000.00</b>
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	<b>TOTAL RECEIPTS FOR 314 PROJECT 21</b>	<b>\$10,000.00</b>
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Fund:	<u>316 SHERIFF RECORD CHECK</u>	
31633700	FINES AND FEES-OTHER	\$1,638.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$1,638.00</b>
<b>TOTAL RECEIPTS FOR 316 SHERIFF RECORD CHECK</b>		<b>\$1,638.00</b>
Fund: <u>324 JUVENILE JUSTICE CENTER ED</u>		
32439902	STATE GRANTS-OTHER	\$5,203.94
32439903	STATE GRANTS-OTHER	\$1,957.16
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$7,161.10</b>
32439900	MISCELLANEOUS REVENUE-OTHER	\$21,009.00
<b>Total for: MISCELLANEOUS</b>		<b>\$21,009.00</b>
<b>TOTAL RECEIPTS FOR 324 JUVENILE JUSTICE CENTER ED</b>		<b>\$28,170.10</b>
Fund: <u>325 FAMILY COURT PROJECT</u>		
32539900	MISCELLANEOUS REVENUE-OTHER	\$2,500.00
<b>Total for: MISCELLANEOUS</b>		<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 325 FAMILY COURT PROJECT</b>		<b>\$2,500.00</b>
Fund: <u>388 RECORDER ENHANCED ACCESS</u>		
38839900	MISCELLANEOUS REVENUE-OTHER	\$6,922.00
<b>Total for: MISCELLANEOUS</b>		<b>\$6,922.00</b>
<b>TOTAL RECEIPTS FOR 388 RECORDER ENHANCED ACCESS</b>		<b>\$6,922.00</b>
Fund: <u>665 HC DITCH DYKE</u>		
66530100	GENERAL PROPERTY TAXES	\$3,438.20
<b>Total for: TAXES</b>		<b>\$3,438.20</b>
<b>TOTAL RECEIPTS FOR 665 HC DITCH _DYKE</b>		<b>\$3,438.20</b>
Fund: <u>350 SUGAR CREEK SEWER DISTRICT</u>		
35039900	MISCELLANEOUS REVENUE-OTHER	\$12,639.77
<b>Total for: MISCELLANEOUS</b>		<b>\$12,639.77</b>
<b>TOTAL RECEIPTS FOR 350 SUGAR CREEK SEWER DISTRICT</b>		<b>\$12,639.77</b>
Fund: <u>360 BOND AND INTEREST REDEMPTION</u>		
36030100	GENERAL PROPERTY TAXES	\$311,940.72
<b>Total for: TAXES</b>		<b>\$311,940.72</b>
36030101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,827.00
36030102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,626.68
36030103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,229.56
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$25,683.24</b>
36039900	MISCELLANEOUS REVENUE-OTHER	\$194,327.76
<b>Total for: MISCELLANEOUS</b>		<b>\$194,327.76</b>

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

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 360 BOND AND INTEREST REDEMPTION</b>		<b>\$531,951.72</b>
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Fund:	<u>561 CUMULATIVE CAPITAL DEVELOPMENT</u>	
56130100	GENERAL PROPERTY TAXES	\$401,066.63
	<b>Total for: TAXES</b>	<b>\$401,066.63</b>
56130101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,204.00
56130102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,662.90
56130103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,152.30
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,019.20</b>
56138400	INTEREST EARNED	\$996.89
56139900	MISCELLANEOUS REVENUE-OTHER	\$249,849.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$250,846.81</b>
<b>TOTAL RECEIPTS FOR 561 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$684,932.64</b>
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Fund:	<u>122 PARK NONREVERTING CAPITAL</u>	
12238400	INTEREST EARNED	\$558.24
12239900	MISCELLANEOUS REVENUE-OTHER	\$110,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$110,558.24</b>
<b>TOTAL RECEIPTS FOR 122 PARK NONREVERTING CAPITAL</b>		<b>\$110,558.24</b>
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Fund:	<u>15 CUMULATIVE BRIDGE</u>	
1530100	GENERAL PROPERTY TAXES	\$682,516.92
	<b>Total for: TAXES</b>	<b>\$682,516.92</b>
1539901	STATE GRANTS-HIGHWAYS AND STREETS	\$6,015.60
1530101	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,560.00
1530102	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,566.66
1530103	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,066.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$62,208.46</b>
1538400	INTEREST EARNED	\$6,213.70
1539900	MISCELLANEOUS REVENUE-OTHER	\$425,183.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$431,396.97</b>
1532501	DAMAGE REIMBURSEMENTS-OTHER	\$924,424.65
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$924,424.65</b>
<b>TOTAL RECEIPTS FOR 15 CUMULATIVE BRIDGE</b>		<b>\$2,100,547.00</b>
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Fund:	<u>210 GENERAL DRAIN IMPROVEMENT</u>	
21038400	INTEREST EARNED	\$12,881.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$12,881.05</b>
<b>TOTAL RECEIPTS FOR 210 GENERAL DRAIN IMPROVEMENT</b>		<b>\$12,881.05</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>364 CAPITAL PROJECTS - OTHER</u>	
36439900	MISCELLANEOUS REVENUE-OTHER	\$504,515.98
	<b>Total for: MISCELLANEOUS</b>	<b>\$504,515.98</b>
<b>TOTAL RECEIPTS FOR 364 CAPITAL PROJECTS - OTHER</b>		<b>\$504,515.98</b>
Fund:	<u>293 CITY AND TOWN COURT COSTS</u>	
29333100	AGENCY FUND ADDITIONS	\$24,135.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,135.40</b>
<b>TOTAL RECEIPTS FOR 293 CITY AND TOWN COURT COSTS</b>		<b>\$24,135.40</b>
Fund:	<u>231 CONGRESSIONAL SCHOOL INTEREST</u>	
23138400	AGENCY FUND ADDITIONS	\$2,851.76
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,851.76</b>
<b>TOTAL RECEIPTS FOR 231 CONGRESSIONAL SCHOOL INTEREST</b>		<b>\$2,851.76</b>
Fund:	<u>255 SURPLUS TAX SALE</u>	
25539900	AGENCY FUND ADDITIONS	\$1,195,371.68
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,195,371.68</b>
<b>TOTAL RECEIPTS FOR 255 SURPLUS TAX SALE</b>		<b>\$1,195,371.68</b>
Fund:	<u>245 TAX SALE REDEMPTION</u>	
24539900	AGENCY FUND ADDITIONS	\$199,365.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$199,365.50</b>
<b>TOTAL RECEIPTS FOR 245 TAX SALE REDEMPTION</b>		<b>\$199,365.50</b>
Fund:	<u>240 SURPLUS TAX</u>	
24039900	AGENCY FUND ADDITIONS	\$112,320.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112,320.17</b>
<b>TOTAL RECEIPTS FOR 240 SURPLUS TAX</b>		<b>\$112,320.17</b>
Fund:	<u>615 STATE FAIR BOARD</u>	
61530100	AGENCY FUND ADDITIONS	\$18,763.38
61530102	AGENCY FUND ADDITIONS	\$1,060.25
61539900	AGENCY FUND ADDITIONS	\$11,688.89
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,512.52</b>
<b>TOTAL RECEIPTS FOR 615 STATE FAIR BOARD</b>		<b>\$31,512.52</b>
Fund:	<u>290 STATE FINES AND FORFEITURES</u>	
29033100	AGENCY FUND ADDITIONS	\$171,830.00

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>290 STATE FINES AND FORFEITURES</u>	
29033101	AGENCY FUND ADDITIONS	\$1,900.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$173,730.00</b>
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	<b>TOTAL RECEIPTS FOR 290 STATE FINES AND FORFEITURES</b>	<b>\$173,730.00</b>
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Fund:	<u>298 STATE SALES DISCLOSURE FEE</u>	
29839900	AGENCY FUND ADDITIONS	\$10,665.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,665.00</b>
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	<b>TOTAL RECEIPTS FOR 298 STATE SALES DISCLOSURE FEE</b>	<b>\$10,665.00</b>
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Fund:	<u>470 STATE FORESTRY TAX</u>	
47030100	AGENCY FUND ADDITIONS	\$37,526.72
47030102	AGENCY FUND ADDITIONS	\$2,120.48
47039900	AGENCY FUND ADDITIONS	\$23,377.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,025.00</b>
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	<b>TOTAL RECEIPTS FOR 470 STATE FORESTRY TAX</b>	<b>\$63,025.00</b>
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Fund:	<u>292 OVERWEIGHT VEHICLE FINES</u>	
29233100	AGENCY FUND ADDITIONS	\$13,378.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,378.50</b>
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	<b>TOTAL RECEIPTS FOR 292 OVERWEIGHT VEHICLE FINES</b>	<b>\$13,378.50</b>
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Fund:	<u>280 INHERITANCE TAX</u>	
28039900	AGENCY FUND ADDITIONS	\$2,228,392.74
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,228,392.74</b>
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	<b>TOTAL RECEIPTS FOR 280 INHERITANCE TAX</b>	<b>\$2,228,392.74</b>
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Fund:	<u>410 PAYROLL WITHHOLDING-FEDERAL</u>	
41039900	AGENCY FUND ADDITIONS	\$2,135,662.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,135,662.83</b>
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	<b>TOTAL RECEIPTS FOR 410 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$2,135,662.83</b>
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Fund:	<u>425 PAYROLL WITHHOLDING-STATE</u>	
42539900	AGENCY FUND ADDITIONS	\$907,734.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$907,734.60</b>
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	<b>TOTAL RECEIPTS FOR 425 PAYROLL WITHHOLDING-STATE</b>	<b>\$907,734.60</b>
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Fund:	<u>420 PAYROLL WITHHOLDING-OASI</u>	
42039900	AGENCY FUND ADDITIONS	\$1,199,937.25

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,199,937.25</b>
<b>TOTAL RECEIPTS FOR 420 PAYROLL WITHHOLDING-OASI</b>		<b>\$1,199,937.25</b>
Fund: <u>440 LIFE INSURANCE</u>		
44039900	AGENCY FUND ADDITIONS	\$74,044.44
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$74,044.44</b>
<b>TOTAL RECEIPTS FOR 440 LIFE INSURANCE</b>		<b>\$74,044.44</b>
Fund: <u>460 HEALTH INSURANCE</u>		
46010200	SALE OF INVESTMENTS	\$1,000,000.00
46010200	SALE OF INVESTMENTS	\$1,300,000.00
46038400	AGENCY FUND ADDITIONS	\$108,416.49
46039900	AGENCY FUND ADDITIONS	\$4,588,237.69
46039901	AGENCY FUND ADDITIONS	\$6,647.36
46039902	AGENCY FUND ADDITIONS	\$18,049.86
46039904	AGENCY FUND ADDITIONS	\$44,853.24
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$7,066,204.64</b>
<b>TOTAL RECEIPTS FOR 460 HEALTH INSURANCE</b>		<b>\$7,066,204.64</b>
Fund: <u>450 INSURANCE-OTHER #2</u>		
45039900	AGENCY FUND ADDITIONS	\$112,735.10
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$112,735.10</b>
<b>TOTAL RECEIPTS FOR 450 INSURANCE-OTHER #2</b>		<b>\$112,735.10</b>
Fund: <u>308 SPECIAL DEATH BENEFIT</u>		
30833100	AGENCY FUND ADDITIONS	\$4,285.00
30833101	AGENCY FUND ADDITIONS	\$40.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$4,325.00</b>
<b>TOTAL RECEIPTS FOR 308 SPECIAL DEATH BENEFIT</b>		<b>\$4,325.00</b>
Fund: <u>451 INSURANCE-OTHER #3</u>		
45139900	AGENCY FUND ADDITIONS	\$151,728.11
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$151,728.11</b>
<b>TOTAL RECEIPTS FOR 451 INSURANCE-OTHER #3</b>		<b>\$151,728.11</b>
Fund: <u>452 INSURANCE-OTHER #4</u>		
45239900	AGENCY FUND ADDITIONS	\$37,032.09
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$37,032.09</b>
<b>TOTAL RECEIPTS FOR 452 INSURANCE-OTHER #4</b>		<b>\$37,032.09</b>

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>430 PAYROLL WITHHOLDINGS-UNION DUES</u>	
43039900	AGENCY FUND ADDITIONS	\$18,875.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$18,875.95</b>
<b>TOTAL RECEIPTS FOR 430 PAYROLL WITHHOLDINGS-UNION DUES</b>		<b>\$18,875.95</b>
Fund:	<u>445 PAYROLL WITHHOLDINGS-UNITED WAY</u>	
44539900	AGENCY FUND ADDITIONS	\$875.26
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$875.26</b>
<b>TOTAL RECEIPTS FOR 445 PAYROLL WITHHOLDINGS-UNITED WAY</b>		<b>\$875.26</b>
Fund:	<u>208 CAGIT AGENCY</u>	
20839900	AGENCY FUND ADDITIONS	\$14,298,043.57
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$14,298,043.57</b>
<b>TOTAL RECEIPTS FOR 208 CAGIT AGENCY</b>		<b>\$14,298,043.57</b>
Fund:	<u>209 CREDIT AGENCY</u>	
20939900	AGENCY FUND ADDITIONS	\$10,436,235.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,436,235.77</b>
<b>TOTAL RECEIPTS FOR 209 CREDIT AGENCY</b>		<b>\$10,436,235.77</b>
Fund:	<u>250 TAX SALE</u>	
25039900	AGENCY FUND ADDITIONS	\$10,621.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,621.51</b>
<b>TOTAL RECEIPTS FOR 250 TAX SALE</b>		<b>\$10,621.51</b>
Fund:	<u>206 FINANCIAL INSTITUTION TAX</u>	
20639900	AGENCY FUND ADDITIONS	\$1,290,021.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,290,021.00</b>
<b>TOTAL RECEIPTS FOR 206 FINANCIAL INSTITUTION TAX</b>		<b>\$1,290,021.00</b>
Fund:	<u>456 PAYROLL WITHHOLDING-UNIFORMS</u>	
45639900	AGENCY FUND ADDITIONS	\$4,261.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,261.50</b>
<b>TOTAL RECEIPTS FOR 456 PAYROLL WITHHOLDING-UNIFORMS</b>		<b>\$4,261.50</b>
Fund:	<u>421 PAYROLL WITHHOLDING-MEDICARE</u>	
42139900	AGENCY FUND ADDITIONS	\$282,555.98
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$282,555.98</b>
<b>TOTAL RECEIPTS FOR 421 PAYROLL WITHHOLDING-MEDICARE</b>		<b>\$282,555.98</b>

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: VIGO COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>12 WHEEL TAX</u>	
1239900	AGENCY FUND ADDITIONS	\$91,065.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$91,065.75</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 12 WHEEL TAX</b>	<b>\$91,065.75</b>
<hr/>		
Fund:	<u>11 SUR TAX</u>	
1139900	AGENCY FUND ADDITIONS	\$1,228,567.93
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,228,567.93</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 11 SUR TAX</b>	<b>\$1,228,567.93</b>
<hr/>		
Fund:	<u>207 CVET AGENCY</u>	
20739900	AGENCY FUND ADDITIONS	\$828,580.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$828,580.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 207 CVET AGENCY</b>	<b>\$828,580.00</b>
<hr/>		
Fund:	<u>201 WELFARE TRUST</u>	
20139900	AGENCY FUND ADDITIONS	\$20,804.32
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$20,804.32</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 201 WELFARE TRUST</b>	<b>\$20,804.32</b>
<hr/>		
Fund:	<u>257 HOMESTEAD CREDIT REBATE</u>	
25739900	AGENCY FUND ADDITIONS	\$943.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$943.42</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 257 HOMESTEAD CREDIT REBATE</b>	<b>\$943.42</b>
<hr/>		
Fund:	<u>461 PAYROLL WITHHOLDING-SHERIFF PENSION</u>	
46110200	SALE OF INVESTMENTS	\$249,000.00
46138400	AGENCY FUND ADDITIONS	\$1,833.53
46139900	AGENCY FUND ADDITIONS	\$15,322.59
46139901	AGENCY FUND ADDITIONS	\$244,301.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$510,457.12</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 461 PAYROLL WITHHOLDING-SHERIFF PENSION</b>	<b>\$510,457.12</b>
<hr/>		
Fund:	<u>462 PAYROLL WITHHOLDING-OTHER #2</u>	
46239900	AGENCY FUND ADDITIONS	\$600.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$600.00</b>
<hr/>		
	<b>TOTAL RECEIPTS FOR 462 PAYROLL WITHHOLDING-OTHER #2</b>	<b>\$600.00</b>
<hr/>		
Fund:	<u>297 COUNTY SALES DISCLOSURE</u>	

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Fund: <u>297 COUNTY SALES DISCLOSURE</u></b>		
29739900	AGENCY FUND ADDITIONS	\$10,670.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$10,670.00</b>
<b>TOTAL RECEIPTS FOR 297 COUNTY SALES DISCLOSURE</b>		<b>\$10,670.00</b>
<b>Fund: <u>475 TOWNSHIP TAX</u></b>		
47530100	AGENCY FUND ADDITIONS	\$200,164.81
47530102	AGENCY FUND ADDITIONS	\$13,722.79
47539900	AGENCY FUND ADDITIONS	\$121,509.20
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$335,396.80</b>
<b>TOTAL RECEIPTS FOR 475 TOWNSHIP TAX</b>		<b>\$335,396.80</b>
<b>Fund: <u>480 AIRPORT AUTHORITY</u></b>		
48030100	AGENCY FUND ADDITIONS	\$619,190.60
48030102	AGENCY FUND ADDITIONS	\$34,988.31
48039900	AGENCY FUND ADDITIONS	\$385,733.26
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$1,039,912.17</b>
<b>TOTAL RECEIPTS FOR 480 AIRPORT AUTHORITY</b>		<b>\$1,039,912.17</b>
<b>Fund: <u>490 AIRPORT CUM BLDG</u></b>		
49030100	AGENCY FUND ADDITIONS	\$49,253.80
49030102	AGENCY FUND ADDITIONS	\$2,783.18
49039900	AGENCY FUND ADDITIONS	\$30,683.28
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$82,720.26</b>
<b>TOTAL RECEIPTS FOR 490 AIRPORT CUM BLDG</b>		<b>\$82,720.26</b>
<b>Fund: <u>495 CONSERVANCY DISTRICT</u></b>		
49530100	AGENCY FUND ADDITIONS	\$402,133.91
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$402,133.91</b>
<b>TOTAL RECEIPTS FOR 495 CONSERVANCY DISTRICT</b>		<b>\$402,133.91</b>
<b>Fund: <u>500 TOWNSHIP FIREFIGHTING TAX</u></b>		
50030100	AGENCY FUND ADDITIONS	\$126,733.28
50030102	AGENCY FUND ADDITIONS	\$8,746.92
50039900	AGENCY FUND ADDITIONS	\$83,223.03
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$218,703.23</b>
<b>TOTAL RECEIPTS FOR 500 TOWNSHIP FIREFIGHTING TAX</b>		<b>\$218,703.23</b>
<b>Fund: <u>530 LIBRARY TAX</u></b>		

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

<u>Title</u>		<u>Amount</u>
<b>Fund: <u>530 LIBRARY TAX</u></b>		
53030100	AGENCY FUND ADDITIONS	\$2,704,268.03
53030102	AGENCY FUND ADDITIONS	\$152,808.80
53039900	AGENCY FUND ADDITIONS	\$1,684,660.72
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$4,541,737.55</b>
<b>TOTAL RECEIPTS FOR 530 LIBRARY TAX</b>		<b>\$4,541,737.55</b>
<b>Fund: <u>545 CORPORATION TAX</u></b>		
54530100	AGENCY FUND ADDITIONS	\$12,034,785.99
54530102	AGENCY FUND ADDITIONS	\$501,923.56
54539900	AGENCY FUND ADDITIONS	\$7,354,916.20
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$19,891,625.75</b>
<b>TOTAL RECEIPTS FOR 545 CORPORATION TAX</b>		<b>\$19,891,625.75</b>
<b>Fund: <u>550 TOWNSHIP RECREATION TAX</u></b>		
55030100	AGENCY FUND ADDITIONS	\$8,785.39
55030102	AGENCY FUND ADDITIONS	\$619.67
55039900	AGENCY FUND ADDITIONS	\$5,290.86
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$14,695.92</b>
<b>TOTAL RECEIPTS FOR 550 TOWNSHIP RECREATION TAX</b>		<b>\$14,695.92</b>
<b>Fund: <u>555 POLICE PENSION - TAX DISTRIBUTION</u></b>		
55530100	AGENCY FUND ADDITIONS	\$302,166.14
55530102	AGENCY FUND ADDITIONS	\$12,566.58
55539900	AGENCY FUND ADDITIONS	\$185,839.68
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$500,572.40</b>
<b>TOTAL RECEIPTS FOR 555 POLICE PENSION - TAX DISTRIBUTION</b>		<b>\$500,572.40</b>
<b>Fund: <u>560 SCHOOL DEBT SERIVCE</u></b>		
56030100	AGENCY FUND ADDITIONS	\$4,782,309.13
56030102	AGENCY FUND ADDITIONS	\$270,231.69
56039900	AGENCY FUND ADDITIONS	\$2,979,204.87
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$8,031,745.69</b>
<b>TOTAL RECEIPTS FOR 560 SCHOOL DEBT SERIVCE</b>		<b>\$8,031,745.69</b>
<b>Fund: <u>565 CORPORATE PARK TAX MAINT</u></b>		
56530100	AGENCY FUND ADDITIONS	\$1,710,870.97
56530102	AGENCY FUND ADDITIONS	\$71,152.28
56539900	AGENCY FUND ADDITIONS	\$1,052,228.06

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$2,834,251.31</b>
<b>TOTAL RECEIPTS FOR 565 CORPORATE PARK TAX MAINT</b>		<b>\$2,834,251.31</b>
Fund:	<u>570 CITY MISC TAX COLLECTIONS</u>	
57030100	AGENCY FUND ADDITIONS	\$1,687,708.41
57030102	AGENCY FUND ADDITIONS	\$70,189.01
57039900	AGENCY FUND ADDITIONS	\$1,037,982.53
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$2,795,879.95</b>
<b>TOTAL RECEIPTS FOR 570 CITY MISC TAX COLLECTIONS</b>		<b>\$2,795,879.95</b>
Fund:	<u>575 SANITARY DISTRICT BOND</u>	
57530100	AGENCY FUND ADDITIONS	\$4,646,082.00
57530102	AGENCY FUND ADDITIONS	\$236,408.65
57539900	AGENCY FUND ADDITIONS	\$2,894,438.16
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$7,776,928.81</b>
<b>TOTAL RECEIPTS FOR 575 SANITARY DISTRICT BOND</b>		<b>\$7,776,928.81</b>
Fund:	<u>585 SCHOOL TRANSPORTATION</u>	
58530100	AGENCY FUND ADDITIONS	\$3,801,924.06
58530102	AGENCY FUND ADDITIONS	\$214,833.48
58539900	AGENCY FUND ADDITIONS	\$2,368,460.57
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$6,385,218.11</b>
<b>TOTAL RECEIPTS FOR 585 SCHOOL TRANSPORTATION</b>		<b>\$6,385,218.11</b>
Fund:	<u>586 SCHOOL CAPITAL PROJECT</u>	
58630100	AGENCY FUND ADDITIONS	\$8,218,347.85
58630102	AGENCY FUND ADDITIONS	\$464,390.28
58639900	AGENCY FUND ADDITIONS	\$5,119,732.15
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$13,802,470.28</b>
<b>TOTAL RECEIPTS FOR 586 SCHOOL CAPITAL PROJECT</b>		<b>\$13,802,470.28</b>
Fund:	<u>587 SPECIAL EDU PRESCHOOL</u>	
58730100	AGENCY FUND ADDITIONS	\$49,253.80
58730102	AGENCY FUND ADDITIONS	\$2,783.18
58739900	AGENCY FUND ADDITIONS	\$30,683.28
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$82,720.26</b>
<b>TOTAL RECEIPTS FOR 587 SPECIAL EDU PRESCHOOL</b>		<b>\$82,720.26</b>
Fund:	<u>613 SCHOOL GENERAL TAX</u>	
61330100	AGENCY FUND ADDITIONS	\$14,590,851.00

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>Fund: <u>613 SCHOOL GENERAL TAX</u></b>		
61330102	AGENCY FUND ADDITIONS	\$824,478.31
61339900	AGENCY FUND ADDITIONS	\$9,089,570.08
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$24,504,899.39</b>
<b>TOTAL RECEIPTS FOR 613 SCHOOL GENERAL TAX</b>		<b>\$24,504,899.39</b>
<b>Fund: <u>614 FIRE PROTECTION DISTRICT</u></b>		
61430100	AGENCY FUND ADDITIONS	\$1,214,508.84
61430102	AGENCY FUND ADDITIONS	\$81,619.60
61439900	AGENCY FUND ADDITIONS	\$744,611.50
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$2,040,739.94</b>
<b>TOTAL RECEIPTS FOR 614 FIRE PROTECTION DISTRICT</b>		<b>\$2,040,739.94</b>
<b>Fund: <u>618 FIRE PROTECTION DISTRICT LOAN</u></b>		
61830100	AGENCY FUND ADDITIONS	\$106,583.62
61860102	AGENCY FUND ADDITIONS	\$8,622.09
61839900	AGENCY FUND ADDITIONS	\$62,240.98
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$177,446.69</b>
<b>TOTAL RECEIPTS FOR 618 FIRE PROTECTION DISTRICT LOAN</b>		<b>\$177,446.69</b>
<b>Fund: <u>619 FIRE PROTECTION DISTRICT CUM FIRE</u></b>		
61930100	AGENCY FUND ADDITIONS	\$186,882.45
61930102	AGENCY FUND ADDITIONS	\$11,281.15
61939900	AGENCY FUND ADDITIONS	\$117,625.04
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$315,788.64</b>
<b>TOTAL RECEIPTS FOR 619 FIRE PROTECTION DISTRICT CUM FIRE</b>		<b>\$315,788.64</b>
<b>Fund: <u>625 TOWNSHIP LOAN FUND</u></b>		
62530100	AGENCY FUND ADDITIONS	\$16,182.81
62530102	AGENCY FUND ADDITIONS	\$874.11
62539900	AGENCY FUND ADDITIONS	\$10,258.99
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$27,315.91</b>
<b>TOTAL RECEIPTS FOR 625 TOWNSHIP LOAN FUND</b>		<b>\$27,315.91</b>
<b>Fund: <u>635 CUMULATIVE DEVELOPMENT</u></b>		
63530100	AGENCY FUND ADDITIONS	\$304,271.82
63530102	AGENCY FUND ADDITIONS	\$12,654.17
63539900	AGENCY FUND ADDITIONS	\$187,134.74
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$504,060.73</b>

UNIT NAME: VIGO COUNTY

PART 2 - RECEIPTS

COUNTY: VIGO COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 635 CUMULATIVE DEVELOPMENT</b>		<b>\$504,060.73</b>
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Fund:	<u>580 SEWAGE CHARGE COLLECTIONS</u>	
58039900	AGENCY FUND ADDITIONS	\$124,666.29
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$124,666.29</b>
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<b>TOTAL RECEIPTS FOR 580 SEWAGE CHARGE COLLECTIONS</b>		<b>\$124,666.29</b>
<hr/>		
Fund:	<u>259 HOMESTEAD CREDIT STATE DISTRIBUTION</u>	
25939900	AGENCY FUND ADDITIONS	\$9,806,638.64
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$9,806,638.64</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 259 HOMESTEAD CREDIT STATE DISTRIBUTION</b>		<b>\$9,806,638.64</b>
<hr/>		
Fund:	<u>510 TOWNSHIP CUM FIRE</u>	
51030100	AGENCY FUND ADDITIONS	\$72,610.88
51030102	AGENCY FUND ADDITIONS	\$5,342.03
51039900	AGENCY FUND ADDITIONS	\$48,133.60
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$126,086.51</b>
<hr/>		
<b>TOTAL RECEIPTS FOR 510 TOWNSHIP CUM FIRE</b>		<b>\$126,086.51</b>
<hr/>		
<b>Total Receipts:</b>		<b>\$223,406,157.05</b>

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

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

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Fund:		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Fund: 1 GENERAL

Dept: COUNTY AUDITOR

PERSONAL SERVICES	\$404,190.15
SUPPLIES	\$9,691.56
OTHER SERVICES AND CHARGES	\$59,249.73
CAPITAL OUTLAY	\$60.00

**TOTAL** **\$473,191.44**

Dept: COUNTY TREASURER

PERSONAL SERVICES	\$293,362.29
SUPPLIES	\$11,327.33
OTHER SERVICES AND CHARGES	\$81,033.49

**TOTAL** **\$385,723.11**

Dept: COUNTY RECORDER

PERSONAL SERVICES	\$221,412.69
OTHER SERVICES AND CHARGES	\$900.00

**TOTAL** **\$222,312.69**

Dept: COUNTY SHERIFF

PERSONAL SERVICES	\$2,039,173.19
SUPPLIES	\$259,042.55
OTHER SERVICES AND CHARGES	\$103,074.94
CAPITAL OUTLAY	\$128,478.51

**TOTAL** **\$2,529,769.19**

Dept: COUNTY SURVEYOR

PERSONAL SERVICES	\$206,051.82
SUPPLIES	\$5,159.53
OTHER SERVICES AND CHARGES	\$13,601.16

**TOTAL** **\$224,812.51**

Dept: COUNTY CORONER

PERSONAL SERVICES	\$96,435.75
SUPPLIES	\$724.98
CAPITAL OUTLAY	\$64,585.01

**TOTAL** **\$161,745.74**

Dept: COUNTY ASSESSOR

PERSONAL SERVICES	\$289,207.22
SUPPLIES	\$3,856.92
OTHER SERVICES AND CHARGES	\$6,283.24

**TOTAL** **\$299,347.38**

Dept: PROSECUTING ATTORNEY

PERSONAL SERVICES	\$592,721.62
SUPPLIES	\$9,796.38
OTHER SERVICES AND CHARGES	\$60,016.11
CAPITAL OUTLAY	\$14,434.70

**TOTAL** **\$676,968.81**

Dept: REGISTRATION OF VOTERS

PERSONAL SERVICES	\$182,788.38
SUPPLIES	\$6,404.43

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

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

	OTHER SERVICES AND CHARGES	\$1,383.81
	CAPITAL OUTLAY	\$499.28
<b>TOTAL</b>		<b>\$191,075.90</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$33,681.03
	SUPPLIES	\$893.29
	OTHER SERVICES AND CHARGES	\$600.00
<b>TOTAL</b>		<b>\$35,174.32</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$8,138.44
<b>TOTAL</b>		<b>\$8,138.44</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$235,491.92
	SUPPLIES	\$7,407.04
	OTHER SERVICES AND CHARGES	\$3,194.21
	CAPITAL OUTLAY	\$749.97
<b>TOTAL</b>		<b>\$246,843.14</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$25,367.44
	SUPPLIES	\$1,641.32
	OTHER SERVICES AND CHARGES	\$1,905.36
<b>TOTAL</b>		<b>\$28,914.12</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$6,556.22
<b>TOTAL</b>		<b>\$6,556.22</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$19,146.06
	SUPPLIES	\$649.19
	OTHER SERVICES AND CHARGES	\$1,250.00
<b>TOTAL</b>		<b>\$21,045.25</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$7,437.42
<b>TOTAL</b>		<b>\$7,437.42</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$20,980.19
	SUPPLIES	\$126.21
	OTHER SERVICES AND CHARGES	\$1,200.00
<b>TOTAL</b>		<b>\$22,306.40</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$6,434.98
	OTHER SERVICES AND CHARGES	\$750.00
<b>TOTAL</b>		<b>\$7,184.98</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$7,480.70
<b>TOTAL</b>		<b>\$7,480.70</b>

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

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #10		
	PERSONAL SERVICES		\$6,415.32
<b>TOTAL</b>			<b>\$6,415.32</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$8,846.10
	OTHER SERVICES AND CHARGES		\$600.00
<b>TOTAL</b>			<b>\$9,446.10</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$23,175.04
	OTHER SERVICES AND CHARGES		\$2,730.62
<b>TOTAL</b>			<b>\$25,905.66</b>
Dept:	CLERK		
	PERSONAL SERVICES		\$1,057,592.90
	SUPPLIES		\$66,800.07
	OTHER SERVICES AND CHARGES		\$26,080.94
	CAPITAL OUTLAY		\$2,141.02
<b>TOTAL</b>			<b>\$1,152,614.93</b>
Dept:	GOVERNING BOARDS/COMMISSIONS		
	PERSONAL SERVICES		\$5,179,737.55
	SUPPLIES		\$3,340.08
	OTHER SERVICES AND CHARGES		\$2,946,703.05
	CAPITAL OUTLAY		\$142,577.95
<b>TOTAL</b>			<b>\$8,272,358.63</b>
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$113,902.82
	OTHER SERVICES AND CHARGES		\$357,483.29
	CAPITAL OUTLAY		\$12,649.95
<b>TOTAL</b>			<b>\$484,036.06</b>
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$306,633.20
	SUPPLIES		\$50,062.39
	OTHER SERVICES AND CHARGES		\$43,404.88
	CAPITAL OUTLAY		\$364,378.93
<b>TOTAL</b>			<b>\$764,479.40</b>
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$3,839.89
<b>TOTAL</b>			<b>\$3,839.89</b>
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$266,583.35
	SUPPLIES		\$5,529.24
	OTHER SERVICES AND CHARGES		\$38,373.76
<b>TOTAL</b>			<b>\$310,486.35</b>

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PART 3B - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$11,662,783.68
SUPPLIES	\$442,452.51
OTHER SERVICES AND CHARGES	\$3,749,818.59
CAPITAL OUTLAY	\$730,555.32
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$16,585,610.10**

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

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COUNTY: VIGO COUNTY

UNIT NAME: VIGO COUNTY

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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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

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**\$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 BANK	23-4805-5				\$2,944,514.78
		OLD NATIONAL	357028886				\$28,384,771.81
		REGIONS BANK	00703-2885-4				\$294,125.12
		FIFTH THIRD BANK	1501050997				\$3,216,215.92
		TERRE HAUTE SAVINGS BANK	20414193				\$4,927,964.83
		HARRIS BANK - REBATE ACCT	4803199140				\$682,915.59
		HARRIS BANK	4380456493				\$1,107,646.69
		RIDDELL BANK	930474				\$56,842.33
		010 ALCOHOL_DRUG M MKT	494128633				\$112,684.71
		015 CUM BRIDGE M MKT	494128622				\$563,423.49
		121 PARK NR OP MONEY MKT	494128886				\$50,708.10
		122 PARK NR CAP M MKT	494128776				\$50,618.72
		126 AIR POL NR M MKT	494128655				\$40,391.47
		127 AIR POL TITLE V M MKT	494128677				\$332,202.28
		FIFTH THIRD CD UNDISTRIB	260-20532149412				\$2,000,000.00
		FIFTH THIRD CD UNDISTRIB	290-0532149420				\$3,000,000.00
		FIFTH THIRD CD UNDISTRIB	002-0532154502				\$1,000,000.00
		FIFTH THIRD CD UNDISTRIB	002-0532154529				\$1,000,000.00
		FIFTH THIRD CD UNDISTRIB	002-0532183477				\$500,000.00
		FIFTH THIRD CD UNDISTRIB	002-0532193325				\$1,000,000.00
		HARRIS CD UNDISTRIBUTED	6900202570				\$1,500,000.00
		CASH ON HAND	111111				\$4,674,386.87

**Total CASH:**

**\$57,439,412.71**

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	121 PARK NONREVERTING OPERATING	CERTIFICATE OF DEPOSIT	103-0532144910		01/16/2009	4.41	\$60,000.00
<b>Total by Fund:</b>							<b>\$60,000.00</b>
07/25/2008	673 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	0088706044		01/26/2009	2.80	\$10,000.00
07/25/2008	673 EMERGENCY PLANNING/RIGHT TO KNOW	CERTIFICATE OF DEPOSIT	012-0532025591		08/25/2009	3.75	\$10,000.00
<b>Total by Fund:</b>							<b>\$20,000.00</b>
12/19/2008	30 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	6900202953		12/18/2009	2.39	\$1,043,800.00
12/29/2008	30 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	200036550		06/29/2009	2.52	\$1,010,196.12
<b>Total by Fund:</b>							<b>\$2,053,996.12</b>
09/08/2008	385 SURVEYOR'S CORNER PERPETUATION	CERTIFICATE OF DEPOSIT	110-0532109867		03/19/2009	3.06	\$26,031.84
10/15/2008	385 SURVEYOR'S CORNER PERPETUATION	CERTIFICATE OF DEPOSIT	002-0532140653		04/15/2009	4.10	\$104,578.22
11/24/2008	385 SURVEYOR'S CORNER PERPETUATION	CERTIFICATE OF DEPOSIT	6900200309		05/29/2009	3.09	\$26,238.55
<b>Total by Fund:</b>							<b>\$156,848.61</b>
10/24/2008	215 RAINY DAY	CERTIFICATE OF DEPOSIT	002-0532154473		04/24/2009	3.53	\$2,500,000.00

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>
<b>Total by Fund:</b>							<b>\$2,500,000.00</b>
12/30/2008	910 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	6900203650		08/03/2009	2.29	\$108,631.81
10/29/2008	910 WIRELESS EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	002-0532162801		06/01/2009	3.31	\$106,423.56
<b>Total by Fund:</b>							<b>\$215,055.37</b>
07/10/2008	210 GENERAL DRAIN IMPROVEMENT	CERTIFICATE OF DEPOSIT	88705951		01/12/2009	2.99	\$275,000.00
<b>Total by Fund:</b>							<b>\$275,000.00</b>
12/15/2008	460 HEALTH INSURANCE	CERTIFICATE OF DEPOSIT	6900202802		06/15/2009	2.63	\$1,500,000.00
07/10/2008	460 HEALTH INSURANCE	CERTIFICATE OF DEPOSIT	88705943		01/12/2009	2.99	\$1,300,000.00
07/11/2008	460 HEALTH INSURANCE	CERTIFICATE OF DEPOSIT	212-0532002170		07/11/2009	3.16	\$1,000,000.00
<b>Total by Fund:</b>							<b>\$3,800,000.00</b>
06/27/2008	230 CONGRESSIONAL SCHOOL PRINCIPLE	CERTIFICATE OF DEPOSIT	88705870		06/26/2009	3.24	\$55,000.00

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UNIT NAME: VIGO COUNTY

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COUNTY: VIGO COUNTY

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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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INVESTMENTS

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<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>
<b>Total by Fund:</b>							<b>\$55,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$9,135,900.10</b>
<b>Total Cash and Investments:</b>							<b>\$66,575,312.81</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$5,315,000.00	\$6,695,000.00	\$10,421,632.02
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$300,000.00	\$105,000.00	\$669,686.25
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$5,015,000.00	\$6,590,000.00	\$9,751,945.77
INTEREST PAID DURING 2008 (FULL YEAR)	\$273,503.75	\$200,895.25	\$289,067.90

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>
0	PROJECT 21	DFC	\$10,000.00	314 PROJECT 21	\$10,000.00	\$0.00
10.553	JUV LUNCH NR(NAT'L BRKFST PROG)	DEPT OF ED	\$11,056.29	322 STATE GRANT	\$11,056.29	\$0.00
10.555	JUV LUNCH NR (NAT'L LUNCH PROG)	DEPT OF ED	\$16,803.08	322 STATE GRANT	\$16,803.08	\$0.00
16.575	CRIME VICTIM ASSISTANCE/07VA139	CRIMINAL JUSTICE INSTITUTE	\$27,989.00	340 CRIME CONTROL	\$21,508.94	\$0.00
16.575	CRIME VICTIM ASSIST/07VA292/EXTEN	CRIMINAL JUSTICE INSTITUTE	\$6,997.00	340 CRIME CONTROL	\$6,997.00	\$0.00
16.579	DRUG TASK FORCE/07DJ026	CRIMINAL JUSTICE INSTITUTE	\$57,737.00	64 DRUG TASK FORCE	\$57,737.00	\$0.00
16.585	ACE 70/07DJ055	CRIMINAL JUSTICE INSTITUTE	\$6,500.00	330 STATE GRANT # 5	\$4,297.69	\$0.00
16.585	ACE 70/05DJ089	CRIMINAL JUSTICE INSTITUTE	\$3,840.00	330 STATE GRANT # 5	\$3,840.00	\$0.00
20.601	OPERATION PULLOVER/PT09-04-01-50	IN CRIMINAL JUSTICE INSTITUTE	\$4,000.00	315 TRAFFIC SAFETY TASK FORCE	\$4,000.00	\$0.00
20.601	OPERATION PULLOVER/PT08040152	IN CRIMINAL JUSTICE INSTITUTE	\$8,000.00	315 TRAFFIC SAFETY TASK FORCE	\$8,000.00	\$4,158.17
20.601	SHERIFF DUI K8020329	IN CRIMINAL JUSTICE INSTITUTE	\$10,000.00	315 TRAFFIC SAFETY TASK FORCE	\$10,000.00	\$16,093.61
20.601	SHERIFF DUI	CRIMINAL JUSTICE INSTITUTE	\$11,000.00	315 TRAFFIC SAFETY TASK FORCE	\$11,000.00	\$0.00
20.601	CHANCES/INCP0080101	CRIMINAL JUSTICE INSTITUTE	\$7,164.06	1 GENERAL	\$7,164.06	\$0.00
20.601	CHANCES/K408020701	CRIMINAL JUSTICE INSTITUTE	\$149,408.43	1 GENERAL	\$149,408.43	\$0.00
97.067	EMA/HOMELAND SECURITY/LETPP06	IN DEPT OF HOMELAND SECURITY	\$17,902.00	223 HOMELAND SECURITY	\$17,902.00	\$0.00
97.067	EMERGENCY RIGHT TO KNOW	IN DEPT OF HOMELAND SECURITY	\$14,400.00	673 EMERGENCY PLANNING/RIGHT TO KNOW	\$14,400.00	\$0.00

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	COURTS/CO GENERAL IN SUPREME COURT		\$1,750.00	1 GENERAL	\$1,750.00	\$0.00
0	ADULT PROT SVC A345-8-84-08-PV-1011	IN FSSA	\$67,433.65	1 GENERAL	\$67,433.65	\$0.00
0	GAL VC LOCAL MATCH VIGO COUNTY		\$36,214.00	323 GUARDIAN AD LITEM/COURT	\$36,214.00	\$0.00
0	DRUG COURT FY 2008 IN SUPREME COURT		\$12,370.00	311 DRUG COURT USER FEE	\$12,370.00	\$0.00
0	COMMUNITY TRANSITION CC07-08	IN DOC	\$27,525.00	59 COMMUNITY TRANSITION	\$27,525.00	\$0.00
16.523	JUV JUST ED 06JB024 "JABG"	IN CRIMINAL JUSTICE INSTITUTE	\$6,450.00	324 JUVENILE JUSTICE CENTER ED	\$5,203.94	\$0.00
16.523	JUV JUST ED 06JB102 "JABG"	IN CRIMINAL JUSTICE INSTITUTE	\$11,734.00	324 JUVENILE JUSTICE CENTER ED	\$1,957.16	\$0.00
16.579	DRUG COURT 07DJ004	IN CRIMINAL JUSTICE INSTITUTE	\$49,361.00	311 DRUG COURT USER FEE	\$49,361.00	\$0.00
93.569	GUARDIAN AD LITEM/CASA 2008	IN SUPREME COURT	\$27,667.77	323 GUARDIAN AD LITEM/COURT	\$27,667.77	\$0.00
93.569	VC JUVENILE JUSTICE/CAPTA	IN SUPREME COURT	\$20,000.00	323 GUARDIAN AD LITEM/COURT	\$7,500.00	\$0.00
93.569	CASA EXPANSION GRNT IN10188070707E1	NATIONAL CASA	\$15,400.00	327 COURT APPOINTED SPECIAL ADVOCATE	\$15,400.00	\$0.00
93.569	CASA EXPANSION GRNT IN10188080708E2	NATIONAL CASA	\$23,500.00	327 COURT APPOINTED SPECIAL ADVOCATE	\$9,500.00	\$0.00

(CAR-1) ANNUAL FINANCIAL REPORT

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

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

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

ID: 84-1-0  
COUNTY: VIGO COUNTY

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	TRANS-CARE, INC	1 E MARGARET DR	VIGO COUNTY	RUSS FARRELL	812-235-3671	COMMISSIONERS	\$60,000.00
	VETERANS COUNCIL OF VIGO COUNTY	TERRE HAUTE, IN 4-7802 1893 W WATER OAK DR	VIGO COUNTY	DARREL KNIGHT	812-533-8915	COMMISSIONERS	\$5,000.00
	TERRE HAUTE HUMANE SOCIETY	TERRE HAUTE, IN 4-7802 1181 S FRUITRIDGE	VIGO COUNTY	STEVE BROWN	812-232-0293	COMMISSIONER	\$51,472.00
	VIGO COUNTY ARC	TERRE HAUTE, IN 47803 89 CHERRY ST	VIGO COUNTY	DARIN PROPST	812-232-4112	COMMISSIONERS	\$87,000.00
	WEST CENTRAL INDIANA ECON	TERRE HAUTE, IN 4-7807 1718 WABASH AVE	VIGO COUNTY	MERV NOLOT	812-238-1561	COMMISSIONERS	\$106,351.21
	TH CONVENTION_VIS ITORS BUREAU	TERRE HAUTE, IN 4-7807 2155 STATE RD 46	VIGO COUNTY	DAVID PATTERSON	812-234-5555	INNKEEPERS TAX	\$1,185,039.32
		TERRE HAUTE, IN 47803					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: VIGO COUNTY  
COUNTY: VIGO COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1104349	VIGO COUNTY HISTORICAL SOCIETY	1411 S 6TH ST	VIGO COUNTY	MARYLEE HAGAN	812-235-9717	COMMISSIONERS	\$12,000.00
		TERRE HAUTE, IN 47802					
35-1140758	HAMILTON CENTER	620 8TH AVE	VIGO COUNTY	GALEN GOODE	812-231-8323	COMMISSIONERS	\$443,401.92
		TERRE HAUTE, IN 47804					
35-1146685	MC MILLAN DAYCARE CENTER	486 FIRST AVE	VIGO COUNTY	PATTY BUTTERFIELD	812-232-4627	COMMISSIONERS	\$23,799.96
		TERRE HAUTE, IN 47807					