

FEDERAL IDENTIFICATION NUMBER:

35-6000208

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

UNIT NAME:

WABASH COUNTY

COUNTY:

WABASH COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 85-1-0

(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: JANE RIDGEWAY

ADDRESS: ONE WEST HILL STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 563-0661

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: WABASH

ZIP: 46940-0000

*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: WABASH COUNTY

ID: 85-1-0

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$2,940,940.45	\$7,486,414.81	\$7,645,022.43	\$2,782,332.83	\$0.00	\$2,782,332.83
Total by Fund Type:	\$2,940,940.45	\$7,486,414.81	\$7,645,022.43	\$2,782,332.83	\$0.00	\$2,782,332.83
FUND TYPE: SPECIAL REVENUE						
49 ACCIDENT REPORT	\$1,089.29	\$600.00	\$0.00	\$1,689.29	\$0.00	\$1,689.29
145 ADULT OFFENDER	\$37.50	\$225.00	\$225.00	\$37.50	\$0.00	\$37.50
60 ADULT PROBATION SERVICES	\$350,898.40	\$73,789.63	\$38,927.02	\$385,761.01	\$0.00	\$385,761.01
167 ALCOHOL AND DRUG SERVICES	\$227,101.20	\$63,222.92	\$51,327.86	\$238,996.26	\$0.00	\$238,996.26
170 AUDITORS PLAT BOOK COLLECTIONS	\$0.00	\$7,876.00	\$0.00	\$7,876.00	\$0.00	\$7,876.00
168 CASA PROGRAM	\$0.00	\$20,087.81	\$10,493.57	\$9,594.24	\$0.00	\$9,594.24
121 CEDIT SPECIAL REVENUE	\$547,262.62	\$1,033,979.10	\$869,846.10	\$711,395.62	\$0.00	\$711,395.62
33 CHILD RESTRAINT SPECIAL REVENUE	\$27.65	\$0.00	\$0.00	\$27.65	\$0.00	\$27.65
133 CHILD RESTRAINT VIOLATIONS	\$0.00	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00
164 CHILDREN FIRST COLLECTIONS	\$0.00	\$350.00	\$135.00	\$215.00	\$0.00	\$215.00
115 CHILDREN WITH SPECIAL HEALTH NEEDS	\$0.00	\$20,569.77	\$20,569.77	\$0.00	\$0.00	\$0.00
123 CHILDREN'S PSYCH RES TREATMENT SERV	\$128,968.02	\$130,006.86	\$15,449.59	\$243,525.29	\$0.00	\$243,525.29
52 CLERK'S RECORDS PERPETUATION	\$14,927.10	\$19,326.82	\$17,792.84	\$16,461.08	\$0.00	\$16,461.08
173 CO SHARE SEX OFFENDER REG	\$0.00	\$756.00	\$65.50	\$690.50	\$0.00	\$690.50
36 COMM CORRECTIONS - HOME DETENTION	\$109,317.88	\$333,260.17	\$318,559.10	\$124,018.95	\$0.00	\$124,018.95
46 COMMUNITY CORRECTIONS PROJECT INCOM	\$79,122.03	\$161,088.14	\$92,409.30	\$147,800.87	\$0.00	\$147,800.87
166 COMMUNITY TRANSITION	\$53,415.75	\$11,795.00	\$0.00	\$65,210.75	\$0.00	\$65,210.75
73 CONVENTION AND TOURISM	\$0.00	\$96,949.09	\$96,949.09	\$0.00	\$0.00	\$0.00
103 COVERED BRIDGE	\$10,694.54	\$3,700.00	\$2,060.70	\$12,333.84	\$0.00	\$12,333.84
127 CRIME CONTROL	\$549.82	\$0.00	\$0.00	\$549.82	\$0.00	\$549.82
71 CRIMINAL JUSTICE - FEDERAL	\$375.85	\$0.00	\$0.00	\$375.85	\$0.00	\$375.85
57 CRIMINAL JUSTICE - SHERIFF	\$1,675.91	\$9,244.37	\$10,119.37	\$800.91	\$0.00	\$800.91

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
9 DRAINAGE MAINTENANCE	\$569,442.33	\$78,954.39	\$117,757.07	\$530,639.65	\$0.00	\$530,639.65
158 DRUG COURT FUND	\$3,239.65	\$26,880.00	\$10,296.26	\$19,823.39	\$0.00	\$19,823.39
111 DRUG FREE COMMUNITY	\$31,298.89	\$27,110.00	\$35,812.00	\$22,596.89	\$0.00	\$22,596.89
153 ELECTION VOTING MACHINES	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
106 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,943.18	\$13,067.31	\$7,584.33	\$19,426.16	\$0.00	\$19,426.16
54 EMERGENCY TELEPHONE SYSTEM	\$550,499.22	\$495,948.25	\$486,478.48	\$559,968.99	\$0.00	\$559,968.99
70 EXTRADITION	\$1,599.87	\$0.00	\$0.00	\$1,599.87	\$0.00	\$1,599.87
175 FALSE ALARM FEES COLLECTION	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
118 FAMILY AND CHILDREN	\$773,922.46	\$3,078,766.57	\$3,833,440.86	\$19,248.17	\$0.00	\$19,248.17
50 FIREARMS TRAINING	\$10,121.97	\$9,340.00	\$6,258.24	\$13,203.73	\$0.00	\$13,203.73
171 HEA 1001-2008 STATE HSC FUND	\$0.00	\$2,844,031.07	\$1,623,135.61	\$1,220,895.46	\$0.00	\$1,220,895.46
10 HEALTH	\$140,325.05	\$215,425.37	\$267,944.78	\$87,805.64	\$0.00	\$87,805.64
6 HEALTH CARE FOR THE INDIGENT	\$0.00	\$514,244.90	\$514,244.90	\$0.00	\$0.00	\$0.00
113 HEALTH MAINTENANCE	\$110,225.87	\$93,502.28	\$86,106.24	\$117,621.91	\$0.00	\$117,621.91
2 HIGHWAY	\$1,203,354.29	\$2,797,537.58	\$3,428,349.02	\$572,542.85	\$0.00	\$572,542.85
44 HISTORICAL MUSEUM	\$3,469.77	\$0.00	\$0.00	\$3,469.77	\$0.00	\$3,469.77
146 HOMELAND SECURITY	\$6,793.17	\$13,815.48	\$16,725.23	\$3,883.42	\$0.00	\$3,883.42
150 IDHS EMA GRANT	\$22.05	\$0.00	\$22.05	\$0.00	\$0.00	\$0.00
131 JURY PAY	\$56,654.60	\$7,540.00	\$19,266.84	\$44,927.76	\$0.00	\$44,927.76
61 JUVENILE PROBATION SERVICE	\$108,698.94	\$25,964.10	\$29,703.11	\$104,959.93	\$0.00	\$104,959.93
172 LAW ENFORCEMENT CONTINUING ED	\$9,745.00	\$9,565.00	\$2,846.00	\$16,464.00	\$0.00	\$16,464.00
140 LEPC SPECIAL PROJECTS	\$4,797.16	\$1,500.10	\$2,800.85	\$3,496.41	\$0.00	\$3,496.41
151 LETTP GRANT	\$0.00	\$129,841.96	\$129,841.96	\$0.00	\$0.00	\$0.00
65 LEVY EXCESS SPECIAL REVENUE	\$18,675.00	\$0.00	\$0.00	\$18,675.00	\$0.00	\$18,675.00
156 LOCAL HEALTH COORDINATOR	\$976.03	\$0.00	\$90.46	\$885.57	\$0.00	\$885.57
11 LOCAL ROAD AND STREET	\$3,046,847.09	\$883,543.27	\$770,959.04	\$3,159,431.32	\$0.00	\$3,159,431.32

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

CASH UNITS ONLY

COUNTY: WABASH COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
74 MEDICAL ASSISTANCE TO WARDS	\$0.00	\$167,300.99	\$167,300.99	\$0.00	\$0.00	\$0.00
69 MISDEMEANANT	\$11,139.16	\$25,121.66	\$4,117.69	\$32,143.13	\$0.00	\$32,143.13
165 OPER LEVY STATE REVENUES	\$0.00	\$2,266,458.00	\$620,248.00	\$1,646,210.00	\$0.00	\$1,646,210.00
104 OVERWEIGHT VEHICLES - CLERK	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00
41 PROPERTY REASSESSMENT	\$404,993.08	\$95,970.37	\$183,710.30	\$317,253.15	\$0.00	\$317,253.15
162 PROSECUTOR TITLE IV-D #1	\$29,755.49	\$24,373.01	\$1,290.32	\$52,838.18	\$0.00	\$52,838.18
163 PROSECUTORS PCA FEE	\$93.21	\$1,647.06	\$1,232.42	\$507.85	\$0.00	\$507.85
148 RAINY DAY	\$353,074.68	\$241,772.18	\$241,173.86	\$353,673.00	\$0.00	\$353,673.00
98 RECORDER'S RECORDS PERPETUATION	\$199,564.82	\$46,853.75	\$48,629.54	\$197,789.03	\$0.00	\$197,789.03
142 SALES DISCLOSURE	\$16,101.92	\$3,225.00	\$1,673.38	\$17,653.54	\$0.00	\$17,653.54
155 SECURITY PROTECTION FUND	\$15,540.00	\$10,184.00	\$5,000.00	\$20,724.00	\$0.00	\$20,724.00
102 SHERIFF'S CONTINUING EDUCATION	\$217.94	\$2,387.00	\$1,849.58	\$755.36	\$0.00	\$755.36
31 SOIL AND WATER	\$487.13	\$533.70	\$889.57	\$131.26	\$0.00	\$131.26
55 SOLID WASTE PLANNING	\$220.73	\$113,965.64	\$113,887.73	\$298.64	\$0.00	\$298.64
4 STATE WELFARE EXCISE TAX	\$0.00	\$12,247.33	\$12,247.33	\$0.00	\$0.00	\$0.00
143 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$41,302.15	\$28,607.00	\$47,748.41	\$22,160.74	\$0.00	\$22,160.74
12 SURVEYOR'S CORNER PERPETUATION	\$51,788.36	\$6,070.00	\$0.00	\$57,858.36	\$0.00	\$57,858.36
147 TOBACCO SETTLEMENT	\$44,596.69	\$22,266.40	\$5,164.05	\$61,699.04	\$0.00	\$61,699.04
101 USER FEE	\$101,665.18	\$103,875.00	\$48,457.47	\$157,082.71	\$0.00	\$157,082.71
Total by Fund Type:	\$9,460,661.69	\$16,426,396.40	\$14,439,328.78	\$11,447,729.31	\$0.00	\$11,447,729.31
FUND TYPE: CAPITAL PROJECTS						
3 CUMULATIVE BRIDGE	\$2,565,519.71	\$488,399.17	\$152,898.76	\$2,901,020.12	\$0.00	\$2,901,020.12
124 CUMULATIVE CAPITAL DEVELOPMENT	\$677,140.27	\$313,592.23	\$187,757.89	\$802,974.61	\$0.00	\$802,974.61
8 GENERAL DRAIN IMPROVEMENT	\$175,801.44	\$36,559.43	\$38,395.37	\$173,965.50	\$0.00	\$173,965.50
Total by Fund Type:	\$3,418,461.42	\$838,550.83	\$379,052.02	\$3,877,960.23	\$0.00	\$3,877,960.23
FUND TYPE: PENSION TRUST						

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash 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>
22 POLICE PENSION	\$30,811.32	\$23,729.70	\$0.00	\$54,541.02	\$0.00	\$54,541.02
Total by Fund Type:	\$30,811.32	\$23,729.70	\$0.00	\$54,541.02	\$0.00	\$54,541.02
FUND TYPE: PRIVATE PURPOSE						
37 CONGRESSIONAL SCHOOL PRINCIPAL	\$32,335.37	\$0.00	\$32,335.37	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$32,335.37	\$0.00	\$32,335.37	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
900 AFTER SETTLEMENT COLLECTIONS	\$167,301.02	\$2,731,085.92	\$167,301.02	\$2,731,085.92	\$0.00	\$2,731,085.92
120 CREDIT AGENCY	\$0.27	\$1,611,499.09	\$1,611,499.09	\$0.27	\$0.00	\$0.27
128 CREDIT HOMESTEAD FUND	\$26,989.74	\$1,417,029.85	\$1,407,902.69	\$36,116.90	\$0.00	\$36,116.90
119 CITY AND TOWN COURT COSTS	\$12,310.07	\$18,361.26	\$28,706.58	\$1,964.75	\$0.00	\$1,964.75
160 COMMISSARY PAYROLL FUND	\$3.00	\$22,589.75	\$22,592.75	\$0.00	\$0.00	\$0.00
38 CONGRESSIONAL SCHOOL INTEREST	\$48,805.18	\$504.47	\$1,293.42	\$48,016.23	\$0.00	\$48,016.23
53 CORONER CONTINUING EDUCATION	\$341.25	\$3,671.50	\$3,613.75	\$399.00	\$0.00	\$399.00
136 COUNTY COUNCIL ON AGING	\$0.00	\$273,680.00	\$273,680.00	\$0.00	\$0.00	\$0.00
100 CVET COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$364,462.00	\$364,462.00	\$0.00	\$0.00	\$0.00
129 EDUCATION PLATE FEES AGENCY	\$225.00	\$1,462.50	\$1,462.50	\$225.00	\$0.00	\$225.00
51 EMA VOLUNTEER SUPPORT	\$1,222.74	\$3,521.00	\$3,053.46	\$1,690.28	\$0.00	\$1,690.28
110 FINANCIAL INSTITUTION TAX	\$0.00	\$194,824.00	\$194,824.00	\$0.00	\$0.00	\$0.00
144 HEALTH INSURANCE	\$653,855.06	\$864,684.85	\$741,841.88	\$776,698.03	\$0.00	\$776,698.03
67 HOMESTEAD CREDIT (LOCAL OPTION)	\$1.00	\$4,545,443.36	\$4,545,443.36	\$1.00	\$0.00	\$1.00
229 HOMESTEAD CREDIT REBATE	\$1,374,306.64	\$11,822.16	\$1,386,128.80	\$0.00	\$0.00	\$0.00
58 INFRACTION JUDGEMENTS	\$5,543.56	\$194,051.36	\$195,122.42	\$4,472.50	\$0.00	\$4,472.50
48 INHERITANCE TAX	\$241,961.25	\$1,681,684.84	\$1,106,923.96	\$816,722.13	\$0.00	\$816,722.13
126 LIFE INSURANCE	\$1,388.06	\$0.00	\$1,388.06	\$0.00	\$0.00	\$0.00
152 MORTGAGE FEES-STATE SHARE	\$557.50	\$3,415.00	\$3,610.00	\$362.50	\$0.00	\$362.50

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
300 PAYROLL	\$91,392.33	\$5,085,475.13	\$5,071,484.42	\$105,383.04	\$0.00	\$105,383.04
68 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$1,515,148.59	\$1,515,148.59	\$0.00	\$0.00	\$0.00
109 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$219,306.24	\$219,306.24	\$0.00	\$0.00	\$0.00
108 SPECIAL DEATH BENEFIT	\$240.00	\$2,320.00	\$2,415.00	\$145.00	\$0.00	\$145.00
64 ST PROP REPL/HOMESTEAD CREDIT	\$0.00	\$5,666,144.00	\$5,528,154.36	\$137,989.64	\$0.00	\$137,989.64
47 STATE FINES AND FORFEITURES	\$3,938.50	\$24,409.30	\$25,754.30	\$2,593.50	\$0.00	\$2,593.50
132 STATE SALES DISCLOSURE FEE	\$235.00	\$3,225.00	\$3,070.00	\$390.00	\$0.00	\$390.00
174 STATE SHARE SEX OFFENDER REG	\$0.00	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00
42 SURPLUS TAX	\$44,763.98	\$23,923.02	\$49,638.84	\$19,048.16	\$0.00	\$19,048.16
43 SURPLUS TAX SALE	\$250,491.32	\$4,735.84	\$195,983.46	\$59,243.70	\$0.00	\$59,243.70
TAX DISTRIBUTION	\$0.00	\$29,333,778.49	\$29,333,778.49	\$0.00	\$0.00	\$0.00
39 TAX SALE REDEMPTION	\$6,422.10	\$30,795.25	\$33,394.15	\$3,823.20	\$0.00	\$3,823.20
Total by Fund Type:	\$2,932,294.57	\$55,853,137.77	\$54,038,977.59	\$4,746,454.75	\$0.00	\$4,746,454.75

Subtotal All Funds:	\$18,815,504.82	\$80,628,229.51	\$76,534,716.19	\$22,909,018.14	\$0.00	\$22,909,018.14
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$168,603.20				
Transfers Out			\$168,603.20			
Net Receipts and Disbursements		\$80,459,626.31	\$76,366,112.99			

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

COUNTY: WABASH COUNTY

ID: 85-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
TOWNSHIP POOR ASSIST.	\$0.00	\$84,439.54	\$84,439.54	\$0.00
STATE FAIR	\$0.00	\$10,970.55	\$10,970.55	\$0.00
STATE FORESTRY	\$0.00	\$21,941.13	\$21,941.13	\$0.00
TOWNSHIP GENERAL	\$0.00	\$225,744.30	\$225,744.30	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$409,174.56	\$409,174.56	\$0.00
TOWNSHIP RECREATION	\$0.00	\$5,192.76	\$5,192.76	\$0.00
CUM FIRE/EQUIP/BLDG	\$0.00	\$100,290.77	\$100,290.77	\$0.00
SCHOOL GENERAL	\$0.00	\$9,633,516.10	\$9,633,516.10	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,996,981.41	\$2,996,981.41	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,106,721.97	\$4,106,721.97	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,860,163.33	\$1,860,163.33	\$0.00
LIBRARY	\$0.00	\$871,798.11	\$871,798.11	\$0.00
LIBRARY CAP PROJECTS	\$0.00	\$295,880.92	\$295,880.92	\$0.00
CORP GENERAL	\$0.00	\$4,743,668.09	\$4,743,668.09	\$0.00
CORP STREET	\$0.00	\$1,112,353.56	\$1,112,353.56	\$0.00
TOWNSHIP LIBRARY GENERAL FUND	\$0.00	\$17,461.60	\$17,461.60	\$0.00
PARK/RECREATION - TOWNS	\$0.00	\$859,439.89	\$859,439.89	\$0.00
CORP FIREFIGHTING FUND	\$0.00	\$12,181.42	\$12,181.42	\$0.00
AVIATION	\$0.00	\$174,571.84	\$174,571.84	\$0.00
FIRE PENSION SPECIAL	\$0.00	\$312,741.92	\$312,741.92	\$0.00
POLICE PENSION	\$0.00	\$237,589.93	\$237,589.93	\$0.00
CUM DRAINAGE FUND	\$0.00	\$5,226.50	\$5,226.50	\$0.00
CUM CAP DEVELOPMENT	\$0.00	\$36,997.15	\$36,997.15	\$0.00
CUMULATIVE FIRE	\$0.00	\$37,275.03	\$37,275.03	\$0.00
DEBT SERVICE N MANCHESTER	\$0.00	\$33,886.40	\$33,886.40	\$0.00
PRESCHOOL SPEC ED	\$0.00	\$25,946.91	\$25,946.91	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$619,500.34	\$619,500.34	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$482,122.46	\$482,122.46	\$0.00

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

COUNTY: WABASH COUNTY

ID: 85-1-0

PAGE: 2

<u>Tax Distributions</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>
Total Tax Distributions:	\$0.00	\$29,333,778.49	\$29,333,778.49	\$0.00
Tax Distributions from Part 1:	\$0.00	\$29,333,778.49	\$29,333,778.49	

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1 GENERAL</u>	
314	GENERAL PROPERTY TAXES	\$3,229,973.73
366	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,769,171.00
317	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$289,063.59
317	COUNTY ADJUSTED GROSS INCOME TAX	\$164,352.00
	Total for: TAXES	\$5,452,560.32
<hr/>		
331	FED. GRANTS-IV-D PROGRAM	\$116,529.40
331	FED. GRANTS-IV-D PROGRAM	\$15,068.00
319	FEDERAL PAYMENTS IN LIEU OF TAXES	\$22,294.00
369	STATE GRANTS-GENERAL GOVERNMENT	\$1,000.00
369	STATE GRANTS-OTHER	\$3,265.18
	STATE GRANTS-OTHER	\$3,437.00
318	ABC EXCISE TAX DISTRIBUTION	\$907.50
315	INHERITANCE TAX/COUNTY SHARE	\$87,677.02
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$13,916.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$341,440.88
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$41,796.68
339	STATE SHARED REVENUES-OTHER	\$39,038.37
360	COUNTY SHARE OF REPAYMENTS	\$5,489.85
319	RIVERBOAT REVENUE SHARING	\$95,369.36
399	INTERGOVERNMENTAL REVENUE, OTHER	\$500.00
	Total for: INTERGOVERNMENTAL	\$787,729.24
<hr/>		
339	PLANNING COMMISSION CHARGES	\$16,946.60
339	COPIES OF PUBLIC RECORDS	\$432.75
339	COUNTY EXTENSION AGENT	\$3,733.16
339	COUNTY TREASURER-DEMAND FEES	\$733.00
339	COUNTY TREASURER-TAX SALE COSTS	\$1,698.80
339	COUNTY RECORDER	\$68,940.50
339	COUNTY AUDITOR	\$409.10
339	COUNTY SURVEYOR	\$1,714.77
339	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$14,271.00
339	COUNTY SHERIFF	\$263,113.35
362	RENTAL OF PROPERTY (RECREATION)	\$128.90
369	FEDERAL REIMBURSEMENTS FOR SERVICES	\$19,586.99
335	STATE REIMBURSEMENTS FOR SERVICES	\$15,467.40
397	STATE REIMBURSEMENTS FOR SERVICES	\$56,376.71
355	COUNTY REIMBURSEMENT FOR SERVICES	\$1,319.63
	Total for: CHARGES FOR SERVICES	\$464,872.66
<hr/>		
339	COURT COSTS	\$1,466.50
339	CLERK OF CIRCUIT COURT	\$202,897.51

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1 GENERAL</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$204,364.01
361	INTEREST EARNED	\$551,208.73
369	MISCELLANEOUS REVENUE-OTHER	\$102.20
369	UNCLAIMED SURPLUS TAX	\$218.62
	Total for: MISCELLANEOUS	\$551,529.55
	TRANSFER OF FUNDS-OTHER	\$14,329.59
392	SALE OF CAPITAL ASSETS	\$1,019.05
369	INSURANCE REIMBURSEMENTS	\$1,705.00
396	REFUNDS-OTHER	\$3,377.11
398	REIMBURSEMENTS-OTHER	\$4,928.28
	Total for: OTHER FINANCING SOURCES	\$25,359.03
<hr/>		
	TOTAL RECEIPTS FOR 1 GENERAL	\$7,486,414.81
<hr/>		
Fund:	<u>11 LOCAL ROAD AND STREET</u>	
363	LOCAL ROAD AND STREET DISTRIBUTION	\$300,447.97
	Total for: INTERGOVERNMENTAL	\$300,447.97
369	STATE REIMBURSEMENTS FOR SERVICES	\$34,029.20
	Total for: CHARGES FOR SERVICES	\$34,029.20
361	INTEREST EARNED	\$49,066.10
	Total for: MISCELLANEOUS	\$49,066.10
	INTERFUND LOAN PAYMENTS RECEIVED	\$500,000.00
	Total for: OTHER FINANCING SOURCES	\$500,000.00
<hr/>		
	TOTAL RECEIPTS FOR 11 LOCAL ROAD AND STREET	\$883,543.27
<hr/>		
Fund:	<u>49 ACCIDENT REPORT</u>	
369	COUNTY SHERIFF	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
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	TOTAL RECEIPTS FOR 49 ACCIDENT REPORT	\$600.00
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Fund:	<u>50 FIREARMS TRAINING</u>	
369	COUNTY SHERIFF	\$9,340.00
	Total for: CHARGES FOR SERVICES	\$9,340.00
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	TOTAL RECEIPTS FOR 50 FIREARMS TRAINING	\$9,340.00
<hr/>		
Fund:	<u>10 HEALTH</u>	
313	OTHER TAXES	\$1,584.50
314	OTHER TAXES	\$128,302.08
	Total for: TAXES	\$129,886.58

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

	<u>Title</u>	<u>Amount</u>
Fund: <u>10 HEALTH</u>		
312	LICENSES, OTHER	\$12,943.85
	Total for: LICENSES AND PERMITS	\$12,943.85
369	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$51,874.50
	Total for: CHARGES FOR SERVICES	\$51,874.50
	ADJUSTMENT	\$1,880.72
	Total for: MISCELLANEOUS	\$1,880.72
	TRANSFER OF FUNDS-OTHER	\$18,839.72
	Total for: OTHER FINANCING SOURCES	\$18,839.72
	TOTAL RECEIPTS FOR 10 HEALTH	\$215,425.37
Fund: <u>167 ALCOHOL AND DRUG SERVICES</u>		
373	STATE GRANTS-PUBLIC SAFETY	\$598.92
	Total for: INTERGOVERNMENTAL	\$598.92
373	CLERK OF CIRCUIT COURT	\$38,551.00
	COURT RECEIPTS	\$24,073.00
	Total for: FINES, FORFEITURES, AND FEES	\$62,624.00
	TOTAL RECEIPTS FOR 167 ALCOHOL AND DRUG SERVICES	\$63,222.92
Fund: <u>172 LAW ENFORCEMENT CONTINUING ED</u>		
368	CLERK OF CIRCUIT COURT	\$9,565.00
	Total for: FINES, FORFEITURES, AND FEES	\$9,565.00
	TOTAL RECEIPTS FOR 172 LAW ENFORCEMENT CONTINUING ED	\$9,565.00
Fund: <u>52 CLERK'S RECORDS PERPETUATION</u>		
369	CLERK OF CIRCUIT COURT	\$19,326.82
	Total for: FINES, FORFEITURES, AND FEES	\$19,326.82
	TOTAL RECEIPTS FOR 52 CLERK'S RECORDS PERPETUATION	\$19,326.82
Fund: <u>54 EMERGENCY TELEPHONE SYSTEM</u>		
369	911 TELEPHONE SERVICE	\$487,163.16
	Total for: CHARGES FOR SERVICES	\$487,163.16
361	INTEREST EARNED	\$8,785.09
	Total for: MISCELLANEOUS	\$8,785.09
	TOTAL RECEIPTS FOR 54 EMERGENCY TELEPHONE SYSTEM	\$495,948.25
Fund: <u>111 DRUG FREE COMMUNITY</u>		
369	CLERK OF CIRCUIT COURT	\$23,673.00
	Total for: FINES, FORFEITURES, AND FEES	\$23,673.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: WABASH COUNTY

COUNTY: WABASH COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>111 DRUG FREE COMMUNITY</u>	
	ADJUSTMENT	\$3,437.00
	Total for: MISCELLANEOUS	\$3,437.00
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	TOTAL RECEIPTS FOR 111 DRUG FREE COMMUNITY	\$27,110.00
<hr/>		
Fund:	<u>9 DRAINAGE MAINTENANCE</u>	
369	SPECIAL ASSESSMENTS-OTHER	\$78,954.39
	Total for: SPECIAL ASSESSMENTS	\$78,954.39
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	TOTAL RECEIPTS FOR 9 DRAINAGE MAINTENANCE	\$78,954.39
<hr/>		
Fund:	<u>106 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$13,067.31
	Total for: MISCELLANEOUS	\$13,067.31
<hr/>		
	TOTAL RECEIPTS FOR 106 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,067.31
<hr/>		
Fund:	<u>73 CONVENTION AND TOURISM</u>	
369	INNKEEPERS TAX	\$96,949.09
	Total for: TAXES	\$96,949.09
<hr/>		
	TOTAL RECEIPTS FOR 73 CONVENTION AND TOURISM	\$96,949.09
<hr/>		
Fund:	<u>2 HIGHWAY</u>	
61	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,759,545.00
62	MAJOR MOVES MVH	\$156,218.00
	Total for: INTERGOVERNMENTAL	\$1,915,763.00
990	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$43,085.62
	Total for: CHARGES FOR SERVICES	\$43,085.62
80	INTEREST EARNED	\$15,753.72
	Total for: MISCELLANEOUS	\$15,753.72
2	OTHER FINANCING SOURCES	\$822,277.17
1	OTHER FINANCING SOURCES	\$658.07
	Total for: OTHER FINANCING SOURCES	\$822,935.24
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	TOTAL RECEIPTS FOR 2 HIGHWAY	\$2,797,537.58
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Fund:	<u>41 PROPERTY REASSESSMENT</u>	
314	GENERAL PROPERTY TAXES	\$80,967.35
	Total for: TAXES	\$80,967.35
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$330.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,168.43
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$999.92

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>41 PROPERTY REASSESSMENT</u>	
	Total for: INTERGOVERNMENTAL	\$9,498.35
361	INTEREST EARNED	\$5,504.67
	Total for: MISCELLANEOUS	\$5,504.67
<hr/>		
	TOTAL RECEIPTS FOR 41 PROPERTY REASSESSMENT	\$95,970.37
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Fund:	<u>162 PROSECUTOR TITLE IV-D #1</u>	
359	STATE SHARED REVENUES-OTHER	\$24,373.01
	Total for: INTERGOVERNMENTAL	\$24,373.01
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	TOTAL RECEIPTS FOR 162 PROSECUTOR TITLE IV-D #1	\$24,373.01
<hr/>		
Fund:	<u>61 JUVENILE PROBATION SERVICE</u>	
358	FINES AND FEES-OTHER	\$5,694.00
369	FINES AND FEES-OTHER	\$20,270.10
	Total for: FINES, FORFEITURES, AND FEES	\$25,964.10
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	TOTAL RECEIPTS FOR 61 JUVENILE PROBATION SERVICE	\$25,964.10
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Fund:	<u>60 ADULT PROBATION SERVICES</u>	
352	FINES AND FEES-OTHER	\$17,617.00
369	FINES AND FEES-OTHER	\$56,172.63
	Total for: FINES, FORFEITURES, AND FEES	\$73,789.63
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	TOTAL RECEIPTS FOR 60 ADULT PROBATION SERVICES	\$73,789.63
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Fund:	<u>98 RECORDER'S RECORDS PERPETUATION</u>	
369	COUNTY RECORDER	\$41,853.75
	Total for: CHARGES FOR SERVICES	\$41,853.75
391	TRANSFER OF FUNDS-OTHER	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
<hr/>		
	TOTAL RECEIPTS FOR 98 RECORDER'S RECORDS PERPETUATION	\$46,853.75
<hr/>		
Fund:	<u>101 USER FEE</u>	
369	FINES AND FEES-OTHER	\$103,875.00
	Total for: FINES, FORFEITURES, AND FEES	\$103,875.00
<hr/>		
	TOTAL RECEIPTS FOR 101 USER FEE	\$103,875.00
<hr/>		
Fund:	<u>103 COVERED BRIDGE</u>	
369	SPECIAL STATE DISTRIBUTION	\$3,700.00
	Total for: INTERGOVERNMENTAL	\$3,700.00
<hr/>		
	TOTAL RECEIPTS FOR 103 COVERED BRIDGE	\$3,700.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>118 FAMILY AND CHILDREN</u>	
314	GENERAL PROPERTY TAXES	\$1,300,459.95
317	CERTIFIED SHARES (LOCAL OPTION TAX)	\$87,925.00
	Total for: TAXES	\$1,388,384.95
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,703.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$139,491.88
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17,075.58
	Total for: INTERGOVERNMENTAL	\$162,270.46
	ADJUSTMENT	\$240.00
	Total for: MISCELLANEOUS	\$240.00
	INTERFUND LOAN PROCEEDS	\$500,000.00
397	COUNTY WELFARE REIMBURSEMENT	\$124,968.74
397	COUNTY WELFARE REIMBURSEMENT	\$51,182.91
397	COUNTY WELFARE REIMBURSEMENT	\$49,753.67
397	COUNTY WELFARE REIMBURSEMENT	\$337,327.96
397	COUNTY WELFARE REIMBURSEMENT	\$373,333.71
397	COUNTY WELFARE REIMBURSEMENT	\$85,390.49
397	COUNTY WELFARE REIMBURSEMENT	\$5,913.68
	Total for: OTHER FINANCING SOURCES	\$1,527,871.16
	TOTAL RECEIPTS FOR 118 FAMILY AND CHILDREN	\$3,078,766.57
<hr/>		
Fund:	<u>113 HEALTH MAINTENANCE</u>	
369	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$92,817.28
	Total for: CHARGES FOR SERVICES	\$92,817.28
	ADJUSTMENT	\$595.00
	Total for: MISCELLANEOUS	\$595.00
	TRANSFER OF FUNDS-OTHER	\$90.00
	Total for: OTHER FINANCING SOURCES	\$90.00
	TOTAL RECEIPTS FOR 113 HEALTH MAINTENANCE	\$93,502.28
<hr/>		
Fund:	<u>6 HEALTH CARE FOR THE INDIGENT</u>	
314	GENERAL PROPERTY TAXES	\$467,119.27
	Total for: TAXES	\$467,119.27
312	LICENSES, OTHER	\$47,125.63
	Total for: LICENSES AND PERMITS	\$47,125.63
	TOTAL RECEIPTS FOR 6 HEALTH CARE FOR THE INDIGENT	\$514,244.90
<hr/>		
Fund:	<u>36 COMM CORRECTIONS - HOME DETENTION</u>	
369	STATE GRANTS-OTHER	\$240,509.07
	Total for: INTERGOVERNMENTAL	\$240,509.07

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

	<u>Title</u>	<u>Amount</u>
	Fund: <u>36 COMM CORRECTIONS - HOME DETENTION</u>	
	ADJUSTMENT	\$341.80
	Total for: MISCELLANEOUS	\$341.80
391	TRANSFER OF FUNDS-OTHER	\$92,409.30
	Total for: OTHER FINANCING SOURCES	\$92,409.30
	TOTAL RECEIPTS FOR 36 COMM CORRECTIONS - HOME DETENTION	\$333,260.17
	Fund: <u>55 SOLID WASTE PLANNING</u>	
369	OTHER FINANCING SOURCES	\$113,965.64
	Total for: OTHER FINANCING SOURCES	\$113,965.64
	TOTAL RECEIPTS FOR 55 SOLID WASTE PLANNING	\$113,965.64
	Fund: <u>69 MISDEMEANANT</u>	
369	SPECIAL STATE DISTRIBUTION	\$25,121.66
	Total for: INTERGOVERNMENTAL	\$25,121.66
	TOTAL RECEIPTS FOR 69 MISDEMEANANT	\$25,121.66
	Fund: <u>143 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
369	CLERK OF CIRCUIT COURT	\$28,607.00
	Total for: FINES, FORFEITURES, AND FEES	\$28,607.00
	TOTAL RECEIPTS FOR 143 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$28,607.00
	Fund: <u>74 MEDICAL ASSISTANCE TO WARDS</u>	
314	GENERAL PROPERTY TAXES	\$151,969.45
	Total for: TAXES	\$151,969.45
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,331.54
	Total for: INTERGOVERNMENTAL	\$15,331.54
	TOTAL RECEIPTS FOR 74 MEDICAL ASSISTANCE TO WARDS	\$167,300.99
	Fund: <u>115 CHILDREN WITH SPECIAL HEALTH NEEDS</u>	
314	GENERAL PROPERTY TAXES	\$18,684.76
	Total for: TAXES	\$18,684.76
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,885.01
	Total for: INTERGOVERNMENTAL	\$1,885.01
	TOTAL RECEIPTS FOR 115 CHILDREN WITH SPECIAL HEALTH NEEDS	\$20,569.77
	Fund: <u>12 SURVEYOR'S CORNER PERPETUATION</u>	
369	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,070.00
	Total for: CHARGES FOR SERVICES	\$6,070.00

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 12 SURVEYOR'S CORNER PERPETUATION	\$6,070.00
	Fund: <u>102 SHERIFF'S CONTINUING EDUCATION</u>	
369	COUNTY SHARE OF REPAYMENTS	\$2,387.00
	Total for: INTERGOVERNMENTAL	\$2,387.00
	TOTAL RECEIPTS FOR 102 SHERIFF'S CONTINUING EDUCATION	\$2,387.00
	Fund: <u>131 JURY PAY</u>	
369	COURT RECEIPTS	\$7,540.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,540.00
	TOTAL RECEIPTS FOR 131 JURY PAY	\$7,540.00
	Fund: <u>148 RAINY DAY</u>	
361	SPECIAL STATE DISTRIBUTION	\$214,799.18
	Total for: INTERGOVERNMENTAL	\$214,799.18
361	INTEREST EARNED	\$7,888.04
	ADJUSTMENT	\$500.37
	Total for: MISCELLANEOUS	\$8,388.41
	TRANSFER OF FUNDS-OTHER	\$18,584.59
	Total for: OTHER FINANCING SOURCES	\$18,584.59
	TOTAL RECEIPTS FOR 148 RAINY DAY	\$241,772.18
	Fund: <u>142 SALES DISCLOSURE</u>	
369	COUNTY AUDITOR	\$3,225.00
	Total for: CHARGES FOR SERVICES	\$3,225.00
	TOTAL RECEIPTS FOR 142 SALES DISCLOSURE	\$3,225.00
	Fund: <u>4 STATE WELFARE EXCISE TAX</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$12,247.33
	Total for: MISCELLANEOUS	\$12,247.33
	TOTAL RECEIPTS FOR 4 STATE WELFARE EXCISE TAX	\$12,247.33
	Fund: <u>31 SOIL AND WATER</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$533.70
	Total for: MISCELLANEOUS	\$533.70
	TOTAL RECEIPTS FOR 31 SOIL AND WATER	\$533.70
	Fund: <u>121 CEDIT SPECIAL REVENUE</u>	
369	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,033,979.10
	Total for: TAXES	\$1,033,979.10

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 121 CEDIT SPECIAL REVENUE		\$1,033,979.10
<hr/>		
Fund: <u>147 TOBACCO SETTLEMENT</u>		
369	COUNTY HEALTH DEPARTMENT	\$22,266.40
Total for: LICENSES AND PERMITS		\$22,266.40
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TOTAL RECEIPTS FOR 147 TOBACCO SETTLEMENT		\$22,266.40
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Fund: <u>123 CHILDREN'S PSYCH RES TREATMENT SERV</u>		
314	GENERAL PROPERTY TAXES	\$107,126.04
317	CERTIFIED SHARES (LOCAL OPTION TAX)	\$9,284.00
Total for: TAXES		\$116,410.04
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311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$479.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,687.16
314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,430.66
Total for: INTERGOVERNMENTAL		\$13,596.82
<hr/>		
TOTAL RECEIPTS FOR 123 CHILDREN'S PSYCH RES TREATMENT SERV		\$130,006.86
<hr/>		
Fund: <u>146 HOMELAND SECURITY</u>		
369	SPECIAL STATE DISTRIBUTION	\$13,725.02
Total for: INTERGOVERNMENTAL		\$13,725.02
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	ADJUSTMENT	\$90.46
Total for: MISCELLANEOUS		\$90.46
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TOTAL RECEIPTS FOR 146 HOMELAND SECURITY		\$13,815.48
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Fund: <u>145 ADULT OFFENDER</u>		
369	FINES AND FEES-OTHER	\$225.00
Total for: FINES, FORFEITURES, AND FEES		\$225.00
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TOTAL RECEIPTS FOR 145 ADULT OFFENDER		\$225.00
<hr/>		
Fund: <u>46 COMMUNITY CORRECTIONS PROJECT INCOM</u>		
355	FINES AND FEES-OTHER	\$45,483.88
356	FINES AND FEES-OTHER	\$115,604.26
Total for: FINES, FORFEITURES, AND FEES		\$161,088.14
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TOTAL RECEIPTS FOR 46 COMMUNITY CORRECTIONS PROJECT INCOM		\$161,088.14
<hr/>		
Fund: <u>57 CRIMINAL JUSTICE - SHERIFF</u>		
369	STATE GRANTS-OTHER	\$9,244.37
Total for: INTERGOVERNMENTAL		\$9,244.37
<hr/>		
TOTAL RECEIPTS FOR 57 CRIMINAL JUSTICE - SHERIFF		\$9,244.37

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Fund: <u>140 LEPC SPECIAL PROJECTS</u>	
369	SPECIAL STATE DISTRIBUTION	\$1,500.10
	Total for: INTERGOVERNMENTAL	\$1,500.10
	TOTAL RECEIPTS FOR 140 LEPC SPECIAL PROJECTS	\$1,500.10
	Fund: <u>166 COMMUNITY TRANSITION</u>	
369	STATE GRANTS-PUBLIC SAFETY	\$11,795.00
	Total for: INTERGOVERNMENTAL	\$11,795.00
	TOTAL RECEIPTS FOR 166 COMMUNITY TRANSITION	\$11,795.00
	Fund: <u>158 DRUG COURT FUND</u>	
369	COURT RECEIPTS	\$7,530.00
	Total for: FINES, FORFEITURES, AND FEES	\$7,530.00
391	TRANSFER OF FUNDS-OTHER	\$19,350.00
	Total for: OTHER FINANCING SOURCES	\$19,350.00
	TOTAL RECEIPTS FOR 158 DRUG COURT FUND	\$26,880.00
	Fund: <u>163 PROSECUTORS PCA FEE</u>	
369	COURT RECEIPTS	\$1,647.06
	Total for: FINES, FORFEITURES, AND FEES	\$1,647.06
	TOTAL RECEIPTS FOR 163 PROSECUTORS PCA FEE	\$1,647.06
	Fund: <u>133 CHILD RESTRAINT VIOLATIONS</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$102.00
	Total for: MISCELLANEOUS	\$102.00
	TOTAL RECEIPTS FOR 133 CHILD RESTRAINT VIOLATIONS	\$102.00
	Fund: <u>164 CHILDREN FIRST COLLECTIONS</u>	
369	CLERK OF CIRCUIT COURT	\$350.00
	Total for: FINES, FORFEITURES, AND FEES	\$350.00
	TOTAL RECEIPTS FOR 164 CHILDREN FIRST COLLECTIONS	\$350.00
	Fund: <u>170 AUDITORS PLAT BOOK COLLECTIONS</u>	
369	COUNTY AUDITOR	\$7,876.00
	Total for: CHARGES FOR SERVICES	\$7,876.00
	TOTAL RECEIPTS FOR 170 AUDITORS PLAT BOOK COLLECTIONS	\$7,876.00
	Fund: <u>171 HEA 1001-2008 STATE HSC FUND</u>	
369	SPECIAL STATE DISTRIBUTION	\$2,844,031.07

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$2,844,031.07
TOTAL RECEIPTS FOR 171 HEA 1001-2008 STATE HSC FUND		\$2,844,031.07
Fund:	<u>175 FALSE ALARM FEES COLLECTION</u>	
368	ORDINANCE VIOLATIONS	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$25.00
TOTAL RECEIPTS FOR 175 FALSE ALARM FEES COLLECTION		\$25.00
Fund:	<u>104 OVERWEIGHT VEHICLES - CLERK</u>	
369	MISCELLANEOUS REVENUE-OTHER	\$7.00
	Total for: MISCELLANEOUS	\$7.00
TOTAL RECEIPTS FOR 104 OVERWEIGHT VEHICLES - CLERK		\$7.00
Fund:	<u>151 LETTP GRANT</u>	
369	STATE GRANTS-OTHER	\$129,841.96
	Total for: INTERGOVERNMENTAL	\$129,841.96
TOTAL RECEIPTS FOR 151 LETTP GRANT		\$129,841.96
Fund:	<u>165 OPER LEVY STATE REVENUES</u>	
369	COUNTY ADJUSTED GROSS INCOME TAX	\$2,266,458.00
	Total for: TAXES	\$2,266,458.00
TOTAL RECEIPTS FOR 165 OPER LEVY STATE REVENUES		\$2,266,458.00
Fund:	<u>168 CASA PROGRAM</u>	
359	STATE GRANTS-OTHER	\$20,087.81
	Total for: INTERGOVERNMENTAL	\$20,087.81
TOTAL RECEIPTS FOR 168 CASA PROGRAM		\$20,087.81
Fund:	<u>173 CO SHARE SEX OFFENDER REG</u>	
368	FINES AND FEES-OTHER	\$756.00
	Total for: FINES, FORFEITURES, AND FEES	\$756.00
TOTAL RECEIPTS FOR 173 CO SHARE SEX OFFENDER REG		\$756.00
Fund:	<u>155 SECURITY PROTECTION FUND</u>	
155	COUNTY RECORDER	\$10,184.00
	Total for: CHARGES FOR SERVICES	\$10,184.00
TOTAL RECEIPTS FOR 155 SECURITY PROTECTION FUND		\$10,184.00
Fund:	<u>124 CUMULATIVE CAPITAL DEVELOPMENT</u>	
314	GENERAL PROPERTY TAXES	\$259,063.45

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>124 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: TAXES	\$259,063.45
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,095.00
312	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$27,144.38
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,322.82
	Total for: INTERGOVERNMENTAL	\$31,562.20
369	STATE REIMBURSEMENTS FOR SERVICES	\$12,618.10
	Total for: CHARGES FOR SERVICES	\$12,618.10
361	INTEREST EARNED	\$10,348.48
	Total for: MISCELLANEOUS	\$10,348.48
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	TOTAL RECEIPTS FOR 124 CUMULATIVE CAPITAL DEVELOPMENT	\$313,592.23
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Fund:	<u>3 CUMULATIVE BRIDGE</u>	
314	GENERAL PROPERTY TAXES	\$336,325.85
	Total for: TAXES	\$336,325.85
369	FED. GRANTS-TRANSPORTATION	\$112,620.35
311	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,369.00
312	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$33,930.45
313	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,153.52
	Total for: INTERGOVERNMENTAL	\$152,073.32
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	TOTAL RECEIPTS FOR 3 CUMULATIVE BRIDGE	\$488,399.17
<hr/>		
Fund:	<u>8 GENERAL DRAIN IMPROVEMENT</u>	
369	OTHER TAXES	\$36,559.43
	Total for: TAXES	\$36,559.43
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	TOTAL RECEIPTS FOR 8 GENERAL DRAIN IMPROVEMENT	\$36,559.43
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Fund:	<u>22 POLICE PENSION</u>	
369	EMPLOYER CONTRIBUTIONS	\$23,729.70
	Total for: MISCELLANEOUS	\$23,729.70
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	TOTAL RECEIPTS FOR 22 POLICE PENSION	\$23,729.70
<hr/>		
Fund:	<u>119 CITY AND TOWN COURT COSTS</u>	
	AGENCY FUND ADDITIONS	\$18,361.26
	Total for: OTHER FINANCING SOURCES	\$18,361.26
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	TOTAL RECEIPTS FOR 119 CITY AND TOWN COURT COSTS	\$18,361.26
<hr/>		
Fund:	<u>38 CONGRESSIONAL SCHOOL INTEREST</u>	
	AGENCY FUND ADDITIONS	\$504.47

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

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$504.47
TOTAL RECEIPTS FOR 38 CONGRESSIONAL SCHOOL INTEREST	\$504.47
Fund: <u>43 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$4,735.84
Total for: OTHER FINANCING SOURCES	\$4,735.84
TOTAL RECEIPTS FOR 43 SURPLUS TAX SALE	\$4,735.84
Fund: <u>39 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$30,795.25
Total for: OTHER FINANCING SOURCES	\$30,795.25
TOTAL RECEIPTS FOR 39 TAX SALE REDEMPTION	\$30,795.25
Fund: <u>42 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$23,923.02
Total for: OTHER FINANCING SOURCES	\$23,923.02
TOTAL RECEIPTS FOR 42 SURPLUS TAX	\$23,923.02
Fund: <u>47 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$24,409.30
Total for: OTHER FINANCING SOURCES	\$24,409.30
TOTAL RECEIPTS FOR 47 STATE FINES AND FORFEITURES	\$24,409.30
Fund: <u>132 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$3,225.00
Total for: OTHER FINANCING SOURCES	\$3,225.00
TOTAL RECEIPTS FOR 132 STATE SALES DISCLOSURE FEE	\$3,225.00
Fund: <u>58 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$194,051.36
Total for: OTHER FINANCING SOURCES	\$194,051.36
TOTAL RECEIPTS FOR 58 INFRACTION JUDGEMENTS	\$194,051.36
Fund: <u>48 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,681,684.84
Total for: OTHER FINANCING SOURCES	\$1,681,684.84
TOTAL RECEIPTS FOR 48 INHERITANCE TAX	\$1,681,684.84
Fund: <u>67 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
AGENCY FUND ADDITIONS	\$4,545,443.36

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$4,545,443.36
TOTAL RECEIPTS FOR 67 HOMESTEAD CREDIT (LOCAL OPTION)	\$4,545,443.36
Fund: <u>68 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$1,515,148.59
Total for: OTHER FINANCING SOURCES	\$1,515,148.59
TOTAL RECEIPTS FOR 68 PROP REPLACEMENT _HOMESTEAD CREDIT	\$1,515,148.59
Fund: <u>300 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$5,085,475.13
Total for: OTHER FINANCING SOURCES	\$5,085,475.13
TOTAL RECEIPTS FOR 300 PAYROLL	\$5,085,475.13
Fund: <u>144 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$864,684.85
Total for: OTHER FINANCING SOURCES	\$864,684.85
TOTAL RECEIPTS FOR 144 HEALTH INSURANCE	\$864,684.85
Fund: <u>108 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$2,320.00
Total for: OTHER FINANCING SOURCES	\$2,320.00
TOTAL RECEIPTS FOR 108 SPECIAL DEATH BENEFIT	\$2,320.00
Fund: <u>129 EDUCATION PLATE FEES AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,462.50
Total for: OTHER FINANCING SOURCES	\$1,462.50
TOTAL RECEIPTS FOR 129 EDUCATION PLATE FEES AGENCY	\$1,462.50
Fund: <u>120 CEDIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,611,499.09
Total for: OTHER FINANCING SOURCES	\$1,611,499.09
TOTAL RECEIPTS FOR 120 CEDIT AGENCY	\$1,611,499.09
Fund: <u>110 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$194,824.00
Total for: OTHER FINANCING SOURCES	\$194,824.00
TOTAL RECEIPTS FOR 110 FINANCIAL INSTITUTION TAX	\$194,824.00
Fund: <u>152 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$3,415.00

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$3,415.00
TOTAL RECEIPTS FOR 152 MORTGAGE FEES-STATE SHARE	\$3,415.00
Fund: <u>109 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$219,306.24
Total for: OTHER FINANCING SOURCES	\$219,306.24
TOTAL RECEIPTS FOR 109 RIVERBOAT TAX DISTRIBUTION	\$219,306.24
Fund: <u>229 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$11,822.16
Total for: OTHER FINANCING SOURCES	\$11,822.16
TOTAL RECEIPTS FOR 229 HOMESTEAD CREDIT REBATE	\$11,822.16
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$29,333,778.49
Total for: OTHER FINANCING SOURCES	\$29,333,778.49
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$29,333,778.49
Fund: <u>900 AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$2,731,085.92
Total for: OTHER FINANCING SOURCES	\$2,731,085.92
TOTAL RECEIPTS FOR 900 AFTER SETTLEMENT COLLECTIONS	\$2,731,085.92
Fund: <u>53 CORONER CONTINUING EDUCATION</u>	
AGENCY FUND ADDITIONS	\$3,671.50
Total for: OTHER FINANCING SOURCES	\$3,671.50
TOTAL RECEIPTS FOR 53 CORONER CONTINUING EDUCATION	\$3,671.50
Fund: <u>100 CVET COMMERICAL VEHICLE EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$364,462.00
Total for: OTHER FINANCING SOURCES	\$364,462.00
TOTAL RECEIPTS FOR 100 CVET COMMERICAL VEHICLE EXCISE TAX	\$364,462.00
Fund: <u>128 CEDIT HOMESTEAD FUND</u>	
AGENCY FUND ADDITIONS	\$1,417,029.85
Total for: OTHER FINANCING SOURCES	\$1,417,029.85
TOTAL RECEIPTS FOR 128 CEDIT HOMESTEAD FUND	\$1,417,029.85
Fund: <u>136 COUNTY COUNCIL ON AGING</u>	
AGENCY FUND ADDITIONS	\$273,680.00

UNIT NAME: WABASH COUNTY

PART 2 - RECEIPTS

COUNTY: WABASH COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$273,680.00
TOTAL RECEIPTS FOR 136 COUNTY COUNCIL ON AGING	\$273,680.00
Fund: <u>51 EMA VOLUNTEER SUPPORT</u>	
AGENCY FUND ADDITIONS	\$3,521.00
Total for: OTHER FINANCING SOURCES	\$3,521.00
TOTAL RECEIPTS FOR 51 EMA VOLUNTEER SUPPORT	\$3,521.00
Fund: <u>160 COMMISSARY PAYROLL FUND</u>	
AGENCY FUND ADDITIONS	\$22,589.75
Total for: OTHER FINANCING SOURCES	\$22,589.75
TOTAL RECEIPTS FOR 160 COMMISSARY PAYROLL FUND	\$22,589.75
Fund: <u>64 ST PROP REPL/HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$5,666,144.00
Total for: OTHER FINANCING SOURCES	\$5,666,144.00
TOTAL RECEIPTS FOR 64 ST PROP REPL/HOMESTEAD CREDIT	\$5,666,144.00
Fund: <u>174 STATE SHARE SEX OFFENDER REG</u>	
AGENCY FUND ADDITIONS	\$84.00
Total for: OTHER FINANCING SOURCES	\$84.00
TOTAL RECEIPTS FOR 174 STATE SHARE SEX OFFENDER REG	\$84.00
Total Receipts:	\$80,628,229.51

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

ID: 85-1-0 PAGE: 1
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

Fund:	11 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$1,970.00
	CAPITAL OUTLAY		\$268,989.04
	INTERFUND LOANS		\$500,000.00
	TOTAL		\$770,959.04
Fund:	50 FIREARMS TRAINING		
	OTHER DISBURSEMENTS		\$6,258.24
	TOTAL		\$6,258.24
Fund:	10 HEALTH		
	PERSONAL SERVICES		\$225,716.41
	SUPPLIES		\$9,528.14
	OTHER SERVICES AND CHARGES		\$28,494.23
	CAPITAL OUTLAY		\$2,999.00
	OTHER DISBURSEMENTS		\$1,117.00
	TRANSFER OF FUNDS		\$90.00
	TOTAL		\$267,944.78
Fund:	167 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$34,115.23
	SUPPLIES		\$1,867.21
	OTHER SERVICES AND CHARGES		\$3,195.42
	TRANSFER OF FUNDS		\$12,150.00
	TOTAL		\$51,327.86
Fund:	172 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,846.00
	TOTAL		\$2,846.00
Fund:	52 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$14,598.03
	SUPPLIES		\$2,452.55
	OTHER SERVICES AND CHARGES		\$742.26
	TOTAL		\$17,792.84
Fund:	54 EMERGENCY TELEPHONE SYSTEM		
	SUPPLIES		\$4.12
	OTHER SERVICES AND CHARGES		\$454,948.76
	CAPITAL OUTLAY		\$31,525.60
	TOTAL		\$486,478.48
Fund:	111 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$32,375.00
	TRANSFER OF FUNDS		\$3,437.00
	TOTAL		\$35,812.00
Fund:	9 DRAINAGE MAINTENANCE		
	OTHER DISBURSEMENTS		\$117,757.07

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

ID: 85-1-0 PAGE: 2
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

TOTAL		\$117,757.07
Fund: 106 EMERGENCY PLANNING/RIGHT TO KNOW		
OTHER DISBURSEMENTS		\$7,584.33
TOTAL		\$7,584.33
Fund: 73 CONVENTION AND TOURISM		
OTHER DISBURSEMENTS		\$96,949.09
TOTAL		\$96,949.09
Fund: 41 PROPERTY REASSESSMENT		
PERSONAL SERVICES		\$31,490.87
OTHER SERVICES AND CHARGES		\$146,599.33
CAPITAL OUTLAY		\$574.00
TRANSFER OF FUNDS		\$5,046.10
TOTAL		\$183,710.30
Fund: 162 PROSECUTOR TITLE IV-D #1		
OTHER DISBURSEMENTS		\$1,290.32
TOTAL		\$1,290.32
Fund: 61 JUVENILE PROBATION SERVICE		
PERSONAL SERVICES		\$29,179.51
SUPPLIES		\$523.60
TOTAL		\$29,703.11
Fund: 60 ADULT PROBATION SERVICES		
PERSONAL SERVICES		\$1,697.02
SUPPLIES		\$335.59
OTHER SERVICES AND CHARGES		\$26,734.41
CAPITAL OUTLAY		\$2,960.00
TRANSFER OF FUNDS		\$7,200.00
TOTAL		\$38,927.02
Fund: 98 RECORDER'S RECORDS PERPETUATION		
SUPPLIES		\$8,963.23
OTHER SERVICES AND CHARGES		\$31,666.31
CAPITAL OUTLAY		\$8,000.00
TOTAL		\$48,629.54
Fund: 101 USER FEE		
PERSONAL SERVICES		\$35,738.88
OTHER SERVICES AND CHARGES		\$307.00
CAPITAL OUTLAY		\$12,411.59
TOTAL		\$48,457.47
Fund: 103 COVERED BRIDGE		
OTHER SERVICES AND CHARGES		\$2,060.70
TOTAL		\$2,060.70

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

ID: 85-1-0 PAGE: 3
COUNTY: WABASH COUNTY
UNIT NAME: WABASH COUNTY

Fund:	118 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES		\$3,327,354.37
	OTHER DISBURSEMENTS		\$240.00
	TRANSFER OF FUNDS		\$5,846.49
	INTERFUND LOANS		\$500,000.00
	TOTAL		\$3,833,440.86

Fund:	113 HEALTH MAINTENANCE		
	OTHER SERVICES AND CHARGES		\$65,837.81
	CAPITAL OUTLAY		\$69.99
	OTHER DISBURSEMENTS		\$1,358.72
	TRANSFER OF FUNDS		\$18,839.72
	TOTAL		\$86,106.24

Fund:	6 HEALTH CARE FOR THE INDIGENT		
	OTHER DISBURSEMENTS		\$514,244.90
	TOTAL		\$514,244.90

Fund:	36 COMM CORRECTIONS - HOME DETENTION		
	PERSONAL SERVICES		\$196,183.10
	SUPPLIES		\$31,109.08
	OTHER SERVICES AND CHARGES		\$90,125.51
	OTHER DISBURSEMENTS		\$1,141.41
	TOTAL		\$318,559.10

Fund:	55 SOLID WASTE PLANNING		
	PERSONAL SERVICES		\$113,887.73
	TOTAL		\$113,887.73

Fund:	69 MISDEMEANANT		
	OTHER DISBURSEMENTS		\$4,117.69
	TOTAL		\$4,117.69

Fund:	143 SUPPLEMENTAL PUBLIC DEFENDER SVC		
	OTHER DISBURSEMENTS		\$47,748.41
	TOTAL		\$47,748.41

Fund:	74 MEDICAL ASSISTANCE TO WARDS		
	OTHER DISBURSEMENTS		\$167,300.99
	TOTAL		\$167,300.99

Fund:	115 CHILDREN WITH SPECIAL HEALTH NEEDS		
	OTHER DISBURSEMENTS		\$20,569.77
	TOTAL		\$20,569.77

Fund:	102 SHERIFF'S CONTINUING EDUCATION		
	OTHER SERVICES AND CHARGES		\$1,849.58
	TOTAL		\$1,849.58

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

ID: 85-1-0 PAGE: 4
COUNTY: WABASH COUNTY
UNIT NAME: WABASH COUNTY

Fund:	131 JURY PAY		
		OTHER DISBURSEMENTS	\$19,266.84
	TOTAL		\$19,266.84

Fund:	148 RAINY DAY		
		PERSONAL SERVICES	\$222,088.90
		OTHER DISBURSEMENTS	\$500.37
		TRANSFER OF FUNDS	\$18,584.59
	TOTAL		\$241,173.86

Fund:	142 SALES DISCLOSURE		
		OTHER DISBURSEMENTS	\$1,673.38
	TOTAL		\$1,673.38

Fund:	4 STATE WELFARE EXCISE TAX		
		OTHER DISBURSEMENTS	\$12,247.33
	TOTAL		\$12,247.33

Fund:	31 SOIL AND WATER		
		PERSONAL SERVICES	\$889.57
	TOTAL		\$889.57

Fund:	121 CREDIT SPECIAL REVENUE		
		OTHER SERVICES AND CHARGES	\$869,846.10
	TOTAL		\$869,846.10

Fund:	147 TOBACCO SETTLEMENT		
		OTHER SERVICES AND CHARGES	\$5,164.05
	TOTAL		\$5,164.05

Fund:	123 CHILDREN'S PSYCH RES TREATMENT SERV		
		OTHER SERVICES AND CHARGES	\$15,449.59
	TOTAL		\$15,449.59

Fund:	146 HOMELAND SECURITY		
		SUPPLIES	\$1,421.56
		OTHER SERVICES AND CHARGES	\$7,676.73
		CAPITAL OUTLAY	\$7,626.94
	TOTAL		\$16,725.23

Fund:	145 ADULT OFFENDER		
		OTHER DISBURSEMENTS	\$225.00
	TOTAL		\$225.00

Fund:	46 COMMUNITY CORRECTIONS PROJECT INCOM		
		TRANSFER OF FUNDS	\$92,409.30
	TOTAL		\$92,409.30

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

ID: 85-1-0 PAGE: 5
COUNTY: WABASH COUNTY
UNIT NAME: WABASH COUNTY

Fund:	57 CRIMINAL JUSTICE - SHERIFF		
	PERSONAL SERVICES		\$10,119.37
	TOTAL		\$10,119.37

Fund:	140 LEPC SPECIAL PROJECTS		
	OTHER DISBURSEMENTS		\$2,800.85
	TOTAL		\$2,800.85

Fund:	156 LOCAL HEALTH COORDINATOR		
	OTHER DISBURSEMENTS		\$90.46
	TOTAL		\$90.46

Fund:	150 IDHS EMA GRANT		
	PERSONAL SERVICES		\$1.45
	OTHER DISBURSEMENTS		\$20.60
	TOTAL		\$22.05

Fund:	153 ELECTION VOTING MACHINES		
	OTHER DISBURSEMENTS		\$6.00
	TOTAL		\$6.00

Fund:	158 DRUG COURT FUND		
	SUPPLIES		\$246.12
	OTHER SERVICES AND CHARGES		\$10,050.14
	TOTAL		\$10,296.26

Fund:	163 PROSECUTORS PCA FEE		
	OTHER DISBURSEMENTS		\$1,232.42
	TOTAL		\$1,232.42

Fund:	133 CHILD RESTRAINT VIOLATIONS		
	OTHER DISBURSEMENTS		\$102.00
	TOTAL		\$102.00

Fund:	164 CHILDREN FIRST COLLECTIONS		
	OTHER DISBURSEMENTS		\$135.00
	TOTAL		\$135.00

Fund:	171 HEA 1001-2008 STATE HSC FUND		
	OTHER DISBURSEMENTS		\$1,623,135.61
	TOTAL		\$1,623,135.61

Fund:	104 OVERWEIGHT VEHICLES - CLERK		
	OTHER DISBURSEMENTS		\$7.00
	TOTAL		\$7.00

Fund:	151 LETTP GRANT		
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 85-1-0 PAGE: 6
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

	OTHER DISBURSEMENTS	\$129,841.96
TOTAL		\$129,841.96
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Fund: 165 OPER LEVY STATE REVENUES	OTHER DISBURSEMENTS	\$620,248.00
TOTAL		\$620,248.00
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Fund: 168 CASA PROGRAM	OTHER DISBURSEMENTS	\$10,493.57
TOTAL		\$10,493.57
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Fund: 173 CO SHARE SEX OFFENDER REG	OTHER DISBURSEMENTS	\$65.50
TOTAL		\$65.50
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Fund: 155 SECURITY PROTECTION FUND	TRANSFER OF FUNDS	\$5,000.00
TOTAL		\$5,000.00
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Fund: 124 CUMULATIVE CAPITAL DEVELOPMENT	OTHER SERVICES AND CHARGES	\$17,230.25
	CAPITAL OUTLAY	\$170,527.64
TOTAL		\$187,757.89
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Fund: 3 CUMULATIVE BRIDGE	OTHER SERVICES AND CHARGES	\$80,075.30
	CAPITAL OUTLAY	\$72,823.46
TOTAL		\$152,898.76
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Fund: 8 GENERAL DRAIN IMPROVEMENT	OTHER DISBURSEMENTS	\$38,395.37
TOTAL		\$38,395.37
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Fund: 37 CONGRESSIONAL SCHOOL PRINCIPAL	COSTS ASSOCIATED WITH INVESTMENTS	\$32,335.37
TOTAL		\$32,335.37
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Fund: 119 CITY AND TOWN COURT COSTS	AGENCY FUND DEDUCTIONS	\$28,706.58
TOTAL		\$28,706.58
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Fund: 38 CONGRESSIONAL SCHOOL INTEREST	AGENCY FUND DEDUCTIONS	\$1,293.42
TOTAL		\$1,293.42
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Fund: 43 SURPLUS TAX SALE	AGENCY FUND DEDUCTIONS	\$195,983.46
TOTAL		\$195,983.46

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

ID: 85-1-0 PAGE: 7
COUNTY: WABASH COUNTY
UNIT NAME: WABASH COUNTY

Fund:	39 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$33,394.15
	TOTAL		\$33,394.15

Fund:	42 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$49,638.84
	TOTAL		\$49,638.84

Fund:	47 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$25,754.30
	TOTAL		\$25,754.30

Fund:	132 STATE SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$3,070.00
	TOTAL		\$3,070.00

Fund:	58 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$195,122.42
	TOTAL		\$195,122.42

Fund:	48 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$1,106,923.96
	TOTAL		\$1,106,923.96

Fund:	67 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS		\$4,545,443.36
	TOTAL		\$4,545,443.36

Fund:	68 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$1,515,148.59
	TOTAL		\$1,515,148.59

Fund:	300 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$5,071,484.42
	TOTAL		\$5,071,484.42

Fund:	126 LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS		\$1,388.06
	TOTAL		\$1,388.06

Fund:	144 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS		\$741,841.88
	TOTAL		\$741,841.88

Fund:	108 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS		\$2,415.00
	TOTAL		\$2,415.00

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

ID: 85-1-0 PAGE: 8
COUNTY: WABASH COUNTY
UNIT NAME: WABASH COUNTY

Fund:	129 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,462.50
	TOTAL		\$1,462.50

Fund:	120 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS		\$1,611,499.09
	TOTAL		\$1,611,499.09

Fund:	110 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS		\$194,824.00
	TOTAL		\$194,824.00

Fund:	152 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS		\$3,610.00
	TOTAL		\$3,610.00

Fund:	109 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$219,306.24
	TOTAL		\$219,306.24

Fund:	229 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$1,386,128.80
	TOTAL		\$1,386,128.80

Fund:	TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS		\$29,333,778.49
	TOTAL		\$29,333,778.49

Fund:	900 AFTER SETTLEMENT COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$167,301.02
	TOTAL		\$167,301.02

Fund:	53 CORONER CONTINUING EDUCATION		
	AGENCY FUND DEDUCTIONS		\$3,613.75
	TOTAL		\$3,613.75

Fund:	100 CVET COMMERCIAL VEHICLE EXCISE TAX		
	AGENCY FUND DEDUCTIONS		\$364,462.00
	TOTAL		\$364,462.00

Fund:	128 CREDIT HOMESTEAD FUND		
	AGENCY FUND DEDUCTIONS		\$1,407,902.69
	TOTAL		\$1,407,902.69

Fund:	136 COUNTY COUNCIL ON AGING		
	AGENCY FUND DEDUCTIONS		\$273,680.00
	TOTAL		\$273,680.00

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

ID: 85-1-0

PAGE: 9

COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

Fund:	51 EMA VOLUNTEER SUPPORT		
	AGENCY FUND DEDUCTIONS		\$3,053.46
	TOTAL		\$3,053.46

Fund:	160 COMMISSARY PAYROLL FUND		
	AGENCY FUND DEDUCTIONS		\$22,592.75
	TOTAL		\$22,592.75

Fund:	64 ST PROP REPL/HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$5,528,154.36
	TOTAL		\$5,528,154.36

TOTAL DISBURSEMENTS:			\$65,461,344.74
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 85-1-0 PAGE: 1
COUNTY: WABASH COUNTY
UNIT NAME: WABASH COUNTY

Fund:	1 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$235,403.59
	SUPPLIES		\$11,096.66
	OTHER SERVICES AND CHARGES		\$9,821.31
	CAPITAL OUTLAY		\$2,672.00
	OTHER DISBURSEMENTS		\$20,569.07
TOTAL			\$279,562.63
<hr/>			
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$170,654.17
	SUPPLIES		\$4,099.62
	OTHER SERVICES AND CHARGES		\$23,561.59
TOTAL			\$198,315.38
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$70,468.35
	SUPPLIES		\$16,307.83
	OTHER SERVICES AND CHARGES		\$2,310.27
	CAPITAL OUTLAY		\$165.70
TOTAL			\$89,252.15
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$63,228.00
TOTAL			\$63,228.00
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$613,033.53
	SUPPLIES		\$137,116.56
	OTHER SERVICES AND CHARGES		\$25,726.32
	CAPITAL OUTLAY		\$41,000.00
TOTAL			\$816,876.41
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$68,326.39
	SUPPLIES		\$1,849.56
	OTHER SERVICES AND CHARGES		\$2,736.19
	CAPITAL OUTLAY		\$9,535.49
TOTAL			\$82,447.63
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$10,200.00
	OTHER SERVICES AND CHARGES		\$50,545.51
TOTAL			\$60,745.51
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$78,331.57
	SUPPLIES		\$3,364.77
	OTHER SERVICES AND CHARGES		\$1,525.22
TOTAL			\$83,221.56
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$119,318.98
	SUPPLIES		\$2,993.68

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

ID: 85-1-0

PAGE: 2

COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

	OTHER SERVICES AND CHARGES	\$21,207.84
TOTAL		\$143,520.50
Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$1,485.00
	SUPPLIES	\$799.15
TOTAL		\$2,284.15
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$35,048.20
	SUPPLIES	\$4,649.88
	OTHER SERVICES AND CHARGES	\$77,461.99
TOTAL		\$117,160.07
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$17,415.11
	SUPPLIES	\$657.91
	OTHER SERVICES AND CHARGES	\$1,186.16
TOTAL		\$19,259.18
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$13,001.00
	SUPPLIES	\$163.55
	OTHER SERVICES AND CHARGES	\$1,690.67
TOTAL		\$14,855.22
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$5,859.00
TOTAL		\$5,859.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$7,200.00
	SUPPLIES	\$155.89
	OTHER SERVICES AND CHARGES	\$845.40
TOTAL		\$8,201.29
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$42,220.66
	SUPPLIES	\$116.40
	OTHER SERVICES AND CHARGES	\$698.24
TOTAL		\$43,035.30
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$4,550.00
	OTHER SERVICES AND CHARGES	\$1,125.48
TOTAL		\$5,675.48
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$6,951.00
	SUPPLIES	\$300.00
	OTHER SERVICES AND CHARGES	\$1,240.00
TOTAL		\$8,491.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$2,844.00

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

ID: 85-1-0

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COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

	SUPPLIES	\$5.00
	OTHER SERVICES AND CHARGES	\$395.40
TOTAL		\$3,244.40
Dept:	COUNTY COUNCIL	
	PERSONAL SERVICES	\$30,548.00
	OTHER SERVICES AND CHARGES	\$107.00
TOTAL		\$30,655.00
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$34,139.60
	SUPPLIES	\$1,495.03
	OTHER SERVICES AND CHARGES	\$13,688.29
	CAPITAL OUTLAY	\$108,000.00
TOTAL		\$157,322.92
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$6,342.70
	SUPPLIES	\$146.42
	OTHER SERVICES AND CHARGES	\$1,112.50
	CAPITAL OUTLAY	\$404.00
TOTAL		\$8,005.62
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$375.00
TOTAL		\$375.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$1,342,861.17
	OTHER SERVICES AND CHARGES	\$1,449,071.29
	OTHER DISBURSEMENTS	\$74,469.77
TOTAL		\$2,866,402.23
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$50,455.00
	SUPPLIES	\$2,691.21
	OTHER SERVICES AND CHARGES	\$33,401.99
	CAPITAL OUTLAY	\$1,000.00
TOTAL		\$87,548.20
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$18,231.56
	SUPPLIES	\$10,900.02
	OTHER SERVICES AND CHARGES	\$256,919.73
TOTAL		\$286,051.31
Dept:	COURTHOUSE ANNEX	
	SUPPLIES	\$2,543.49
	OTHER SERVICES AND CHARGES	\$30,189.40
TOTAL		\$32,732.89
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$95,140.57
	SUPPLIES	\$8,768.55
	OTHER SERVICES AND CHARGES	\$62,330.55

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

ID: 85-1-0

PAGE: 4

COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

TOTAL		\$166,239.67
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$92,136.00
	SUPPLIES	\$6,213.39
	OTHER SERVICES AND CHARGES	\$152,714.56
	OTHER DISBURSEMENTS	\$9,138.50
TOTAL		\$260,202.45
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$306,564.00
	SUPPLIES	\$4,516.67
	OTHER SERVICES AND CHARGES	\$7,144.16
TOTAL		\$318,224.83
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$10,196.00
	OTHER SERVICES AND CHARGES	\$1,628.12
	CAPITAL OUTLAY	\$200.62
TOTAL		\$12,024.74
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$45,453.00
	SUPPLIES	\$11,070.85
	OTHER SERVICES AND CHARGES	\$8,703.72
	CAPITAL OUTLAY	\$8,087.98
TOTAL		\$73,315.55
Dept:	JAIL	
	PERSONAL SERVICES	\$893,150.73
	SUPPLIES	\$26,267.69
	OTHER SERVICES AND CHARGES	\$228,804.37
TOTAL		\$1,148,222.79
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$23,720.00
TOTAL		\$23,720.00
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$108,094.39
	SUPPLIES	\$4,507.75
	OTHER SERVICES AND CHARGES	\$16,142.23
TOTAL		\$128,744.37

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

ID: 85-1-0

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COUNTY: WABASH COUNTY

UNIT NAME: WABASH COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,622,946.27
SUPPLIES	\$262,797.53
OTHER SERVICES AND CHARGES	\$2,484,035.50
CAPITAL OUTLAY	\$171,065.79
OTHER DISBURSEMENTS	\$104,177.34
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$7,645,022.43

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

ID: 85-1-0 PAGE: 1
 COUNTY: WABASH COUNTY
 UNIT NAME: WABASH COUNTY

Fund: 2 HIGHWAY

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$409,152.28
SUPPLIES	\$916.74
OTHER SERVICES AND CHARGES	\$91,299.49

TOTAL **\$501,368.51**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$509,388.67
SUPPLIES	\$932,486.87
OTHER SERVICES AND CHARGES	\$842,422.63
OTHER DISBURSEMENTS	\$22.76

TOTAL **\$2,284,320.93**

Dept: GENERAL UNDISTRIBUTED EXPENDITURES

PERSONAL SERVICES	\$104,400.64
SUPPLIES	\$225,439.29
OTHER SERVICES AND CHARGES	\$79,941.65
CAPITAL OUTLAY	\$232,878.00

TOTAL **\$642,659.58**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,022,941.59
SUPPLIES	\$1,158,842.90
OTHER SERVICES AND CHARGES	\$1,013,663.77
CAPITAL OUTLAY	\$232,878.00
OTHER DISBURSEMENTS	\$22.76
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL HIGHWAY **\$3,428,349.02**

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>
		CROSSROADS BANK	54-000983-7	\$0.00			\$10,099,818.80
		CROSSROADS BANK	56-002892-5	\$0.00			\$171,614.73
		FIRST FARMERS BANK	928283	\$0.00			\$11,086.92
		BEACON CREDIT UNION	554169	\$0.00			\$571,627.28
		CROSSROADS BANK	53-001609-2	\$0.00			\$11,610,852.96
		BIPPUS STATE BANK	137902	\$0.00			\$13,181.63
		FIRST FINANCIAL BANK	11900225	\$0.00			\$23,282.72
		FIRST MERCHANTS BANK	3000036	\$0.00			\$29,114.06
		FIRST MERCHANTS BANK	5027969	\$0.00			\$134,302.64
		MUTUAL BANK	23-28005098	\$0.00			\$24,652.07
		MUTUAL BANK	23-28005764	\$0.00			\$209,041.59
		MUTUAL BANK	23-28005837	\$0.00			\$10,394.98
		CROSSROADS BANK	54-000984-0	\$0.00			\$47.76

Total CASH: **\$22,909,018.14**

Total Cash and Investments: **\$22,909,018.14**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	<u>GENERAL OBLIGATION BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,260,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$285,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$975,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$65,575.00

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>
07VA140	VICTIM ASSISTANCE PROGRAM	CRIMINAL JUSTICE INSTITUTE	\$16,379.00	1 GENERAL	\$3,265.18	\$3,265.18
07VA294	VICTIM ASSISTANCE PROGRAM	CRIMINAL JUSTICE INSTITUTE	\$4,099.00	1 GENERAL	\$3,476.51	\$3,476.51
08VA157	VICTIM ASSISTANCE PROGRAM	CRIMINAL JUSTICE INSTITUTE	\$11,055.00	1 GENERAL	\$0.00	\$0.00
8807927	WABASH COUNTY TRANSIT AWARD(FEDERAL	IN DEPT OF TRANSPORTATION	\$45,276.00	136 COUNTY COUNCIL ON AGING	\$45,276.00	\$45,276.00
OP-08-01-01-3 5	OPERATION PULL-OVER	CRIMINAL JUSTICE INSTITUTE	\$8,244.37	57 CRIMINAL JUSTICE - SHERIFF	\$9,244.37	\$10,119.37

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>
08807927	WABASH COUNTY TRANSIT GRANT(STATE)	DEPT OF TRANSPORTATION	\$26,160.00	136 COUNTY COUNCIL ON AGING	\$26,160.00	\$26,160.00
2008	COMMUNITY CORRECTIONS	DEPT. OF CORRECTION	\$177,791.00	36 COMM CORRECTIONS - HOME DETENTION	\$333,260.17	\$318,559.10
2008	COMMUNITY TRANSITION	DEPT. OF CORRECTION	\$25,563.00	166 COMMUNITY TRANSITION	\$11,795.00	\$0.00
2008	HEALTH TOBACCO TRUST FUND	STATE DEPT OF HEALTH	\$13,139.00	147 TOBACCO SETTLEMENT	\$22,266.40	\$5,164.05
2008	CAPITAL OPERATING GRANT	DEPT OF TRANSPORTATION	\$202,244.00	136 COUNTY COUNCIL ON AGING	\$202,244.00	\$202,244.00
2008	TRIAL COURT INTERPRETER GRANT	IN SUPREME COURT	\$1,000.00	1 GENERAL	\$1,000.00	\$1,000.00
C44P-9-325A	PSIC RADIO AWARD	DEPT OF HOMELAND SECURITY	\$129,841.97	151 LETTP GRANT	\$129,841.97	\$129,841.97
C44P-9-360A	HMEP PLANNING AND TRAINING	DEPT OF HOMELAND SECURITY	\$6,480.00	150 IDHS EMA GRANT	\$6,480.00	\$0.00
C44P-9-459A	CCP-CERT_VIPS	DEPT OF HOMELAND SECURITY	\$4,136.00	150 IDHS EMA GRANT	\$0.00	\$0.00
C44P-9-501A	WABASH CO. RACES EQUIPMENT	DEPT OF HOMELAND SECURITY	\$3,195.31	150 IDHS EMA GRANT	\$0.00	\$0.00
EDS #A70-9-053750	PUBLIC HEALTH PREP. RESPONSE	STATE DEPT OF HEALTH	\$10,000.00	146 HOMELAND SECURITY	\$13,815.48	\$16,725.23
EMPG07	DISASTER PREP SALARIES REIMBURSEMT	DEPT OF HOMELAND SECURITY	\$18,669.66	150 IDHS EMA GRANT	\$18,669.66	\$18,669.66
FY 2008-2009	COUNTY MISDEMEANANT FUND	DEPT OF CORRECTION	\$25,121.66	69 MISDEMEANANT	\$25,121.66	\$4,117.69
LHM 184	LOCAL HEALTH MAINTENANCE	STATE DEPT OF HEALTH	\$20,000.00	113 HEALTH MAINTENANCE	\$93,502.28	\$86,106.24

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

COUNTY: WABASH COUNTY

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

PAGE: 1

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

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

ID: 85-1-0
COUNTY: WABASH COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WABASH COUNTY

ID: 85-1-0

COUNTY: WABASH COUNTY

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

PAGE: 1

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