

FEDERAL IDENTIFICATION NUMBER:

35-6000210

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

UNIT NAME:

WARRICK COUNTY

COUNTY:

WARRICK COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 87-1-0

(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: LAWRENCE LACER

ADDRESS: 1 COUNTY SQUARE
JUDICIAL CENTER ROOM 240

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 897-6110

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BOONVILLE

ZIP: 47601-0000

*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: WARRICK COUNTY

ID: 87-1-0

CASH UNITS ONLY

COUNTY: WARRICK 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 | \$5,142,928.10 | \$9,419,115.52 | \$13,361,033.53 | \$1,201,010.09 | \$0.00 | \$1,201,010.09 |
| Total by Fund Type: | \$5,142,928.10 | \$9,419,115.52 | \$13,361,033.53 | \$1,201,010.09 | \$0.00 | \$1,201,010.09 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 118 2006 PROPERTY REASSESSMENT | \$608,017.07 | \$2,351,546.54 | \$2,469,688.65 | \$489,874.96 | \$2,000,000.00 | \$2,489,874.96 |
| 302 ACCIDENT REPORT | \$11,709.02 | \$7,149.00 | \$10,673.59 | \$8,184.43 | \$0.00 | \$8,184.43 |
| 331 ADULT PROBATION CIRCUIT COURT | \$48,927.75 | \$23,554.33 | \$13,106.84 | \$59,375.24 | \$0.00 | \$59,375.24 |
| 364 ADULT PROBATION SUPERIOR COURT | \$217,088.82 | \$62,929.84 | \$4,213.50 | \$275,805.16 | \$0.00 | \$275,805.16 |
| 379 ALCOHOL AND DRUG SERVICES | \$332,442.98 | \$147,326.00 | \$233,517.32 | \$246,251.66 | \$0.00 | \$246,251.66 |
| 132 BUILDING COMMISSION | \$363,860.52 | \$167,281.72 | \$203,878.04 | \$327,264.20 | \$0.00 | \$327,264.20 |
| 473 BYRNE GRANT #02-DB-048 | \$70.99 | \$0.00 | \$0.00 | \$70.99 | \$0.00 | \$70.99 |
| 369 CASH SIEZURE/EVIDENCE FUND | \$31,394.26 | \$3,565.70 | \$12,110.00 | \$22,849.96 | \$0.00 | \$22,849.96 |
| 108 CHILDREN'S PSYCH RES TREATMENT SERV | \$215,227.18 | \$242.00 | \$68,565.21 | \$146,903.97 | \$0.00 | \$146,903.97 |
| 340 CLERK'S RECORDS PERPETUATION | \$17,314.54 | \$19,004.91 | \$8,320.71 | \$27,998.74 | \$0.00 | \$27,998.74 |
| 380 COMM CORRECTIONS - HOME DETENTION | \$10,130.96 | \$82,094.58 | \$79,902.51 | \$12,323.03 | \$0.00 | \$12,323.03 |
| 382 COMMUNITY TRANSITION PROGRAM | \$2,890.99 | \$35,339.50 | \$31,160.49 | \$7,070.00 | \$0.00 | \$7,070.00 |
| 301 COUNTY LAW ENFORCEMENT CONT. ED. | \$-37.34 | \$2,517.00 | \$560.85 | \$1,918.81 | \$0.00 | \$1,918.81 |
| 307 COURT INTERPRETERS | \$2,274.74 | \$2,460.00 | \$1,611.50 | \$3,123.24 | \$0.00 | \$3,123.24 |
| 465 COURTS SUBSTANCE ABUSE PROGRAM | \$0.00 | \$91,461.79 | \$91,461.79 | \$0.00 | \$0.00 | \$0.00 |
| 128 CUMULATIVE DRAIN | \$331,206.49 | \$181,274.48 | \$267,620.47 | \$244,860.50 | \$0.00 | \$244,860.50 |
| 463 DD/DC PROGRAM INCOME | \$132,584.29 | \$220,566.46 | \$265,139.65 | \$88,011.10 | \$0.00 | \$88,011.10 |
| 152 DEPARTMENT OF ECONOMIC DEVELOPMENT | \$2,435,126.02 | \$4,329,929.18 | \$4,327,294.55 | \$2,437,760.65 | \$0.00 | \$2,437,760.65 |
| 129 DRAINAGE MAINTENANCE | \$0.00 | \$1,089,097.53 | \$715,544.71 | \$373,552.82 | \$0.00 | \$373,552.82 |
| 462 DRUG COURT '08 | \$0.00 | \$167,001.39 | \$167,001.39 | \$0.00 | \$0.00 | \$0.00 |
| 351 DRUG FREE COMMUNITY | \$28,627.77 | \$32,451.60 | \$32,968.40 | \$28,110.97 | \$0.00 | \$28,110.97 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY

ID: 87-1-0

CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

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| <u>Funds</u> Section I | <u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u> | <u>2008</u> <u>Receipts</u> | <u>2008</u> <u>Disbursements</u> | <u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u> | <u>Investments</u> <u>at 12/31/2008</u> | <u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u> |
|--|--|--------------------------------|-------------------------------------|---|--|---|
| 465 DRUNK DRIVING/DRUG COURT PROG FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336 ECONOMIC DEVELOPMENT COMMISSION | \$95,160.01 | \$0.00 | \$49,695.12 | \$45,464.89 | \$0.00 | \$45,464.89 |
| 185 EDIT BOND CONSTRUCTION | \$1,514,852.04 | \$3,091,649.12 | \$2,209,045.63 | \$2,397,455.53 | \$0.00 | \$2,397,455.53 |
| 113 ELECTION AND REGISTRATION | \$91,586.68 | \$180,156.11 | \$292,092.87 | \$-20,350.08 | \$0.00 | \$-20,350.08 |
| 326 ELECTRONIC MAP GENERATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 104 EMERGENCY MEDICAL SERVICES/AMBULANC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 335 EMERGENCY PLANNING/RIGHT TO KNOW | \$19,971.16 | \$4,792.75 | \$2,031.61 | \$22,732.30 | \$0.00 | \$22,732.30 |
| 515 EXTRADITION | \$9,442.15 | \$0.00 | \$0.00 | \$9,442.15 | \$0.00 | \$9,442.15 |
| 486 FAMILIES IN TRANSITION | \$5,005.00 | \$3,210.00 | \$2,500.00 | \$5,715.00 | \$0.00 | \$5,715.00 |
| 106 FAMILY AND CHILDREN | \$1,504,219.49 | \$1,448,462.27 | \$2,385,088.57 | \$567,593.19 | \$0.00 | \$567,593.19 |
| 365 FEDERAL FINES _FORFEITURES | \$3,194.38 | \$13,230.85 | \$9,631.28 | \$6,793.95 | \$0.00 | \$6,793.95 |
| 304 FIREARMS TRAINING | \$22,095.38 | \$32,195.00 | \$21,735.67 | \$32,554.71 | \$0.00 | \$32,554.71 |
| 385 GRANT J7-99-03 (OPO) | \$521.35 | \$11,875.00 | \$9,255.25 | \$3,141.10 | \$0.00 | \$3,141.10 |
| 339 GRANT, MISC | \$0.00 | \$5,946.00 | \$5,946.00 | \$0.00 | \$0.00 | \$0.00 |
| 329 GUARDIAN AD LITEM/CIRCUIT COURT | \$14,327.81 | \$27,745.28 | \$18,263.64 | \$23,809.45 | \$0.00 | \$23,809.45 |
| 328 GUARDIAN AD LITEM/SUPERIOR COURT | \$4,675.07 | \$1,200.00 | \$5,875.07 | \$0.00 | \$0.00 | \$0.00 |
| 348 HAZARDOUS MATERIALS | \$35,062.01 | \$0.00 | \$0.00 | \$35,062.01 | \$0.00 | \$35,062.01 |
| 105 HEALTH | \$100,209.24 | \$342,370.34 | \$523,674.86 | \$-81,095.28 | \$0.00 | \$-81,095.28 |
| 146 HEALTH MAINTENANCE | \$139,697.50 | \$88,466.60 | \$88,877.09 | \$139,287.01 | \$0.00 | \$139,287.01 |
| 102 HIGHWAY | \$1,067,542.97 | \$2,294,761.99 | \$2,824,525.49 | \$537,779.47 | \$0.00 | \$537,779.47 |
| 600 ICJI BYRNE JAG GRANT '08 | \$0.00 | \$99,885.00 | \$76,489.61 | \$23,395.39 | \$0.00 | \$23,395.39 |
| 387 ICJI GRANT VA-06VA151 | \$0.00 | \$273.51 | \$273.51 | \$0.00 | \$0.00 | \$0.00 |
| 384 ICJI GRANT-STO-DRIP | \$5,921.37 | \$8,889.00 | \$8,239.00 | \$6,571.37 | \$0.00 | \$6,571.37 |
| 314 IDENTIFICATION SECURITY PROTECTION | \$53,112.00 | \$22,656.00 | \$5,000.00 | \$70,768.00 | \$0.00 | \$70,768.00 |
| 389 IN HFA CDBG GRANT | \$1,255.63 | \$0.00 | \$0.00 | \$1,255.63 | \$0.00 | \$1,255.63 |
| 190 INMATE MEDICAL | \$3,258.35 | \$517.00 | \$0.00 | \$3,775.35 | \$0.00 | \$3,775.35 |

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CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

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| <u>Funds</u> Section I | <u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u> | <u>2008</u> <u>Receipts</u> | <u>2008</u> <u>Disbursements</u> | <u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u> | <u>Investments</u> <u>at 12/31/2008</u> | <u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u> |
|---|--|--------------------------------|-------------------------------------|---|--|---|
| 377 JURY PAY | \$60,562.26 | \$10,567.84 | \$10,245.02 | \$60,885.08 | \$0.00 | \$60,885.08 |
| 330 JUVENILE PROBATION CIRCUIT COURT | \$43,516.08 | \$4,893.65 | \$1,750.00 | \$46,659.73 | \$0.00 | \$46,659.73 |
| 367 JUVENILE PROBATION SUPERIOR COURT | \$536.70 | \$310.40 | \$0.00 | \$847.10 | \$0.00 | \$847.10 |
| 436 K-9 DONATIONS | \$2,768.37 | \$12,998.79 | \$13,142.84 | \$2,624.32 | \$0.00 | \$2,624.32 |
| 110 LANDFILL | \$272,279.67 | \$1,067,716.88 | \$1,016,932.78 | \$323,063.77 | \$0.00 | \$323,063.77 |
| 469 LANDFILL CLOSURE/POST CLOSURE | \$200,000.00 | \$0.00 | \$18,000.00 | \$182,000.00 | \$0.00 | \$182,000.00 |
| 308 LAW ENFORCEMENT CONTINUING ED | \$131,159.78 | \$15,309.00 | \$5,458.00 | \$141,010.78 | \$0.00 | \$141,010.78 |
| 392 LAW ENFORCEMENT LIAISON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 131 LOCAL ROAD AND STREET | \$616,467.45 | \$1,266,356.64 | \$1,209,756.34 | \$673,067.75 | \$0.00 | \$673,067.75 |
| 142 MISDEMEANANT | \$11,095.66 | \$33,721.66 | \$10,229.22 | \$34,588.10 | \$0.00 | \$34,588.10 |
| 305 MOTOR VEHICLE INSPECTION | \$3,037.52 | \$3,909.00 | \$2,194.18 | \$4,752.34 | \$0.00 | \$4,752.34 |
| 359 PARK NONREVERTING OPERATING | \$5.31 | \$0.00 | \$0.00 | \$5.31 | \$0.00 | \$5.31 |
| 107 PARKS AND RECREATION | \$131,082.73 | \$394,199.55 | \$476,698.09 | \$48,584.19 | \$0.00 | \$48,584.19 |
| 334 PLAT BOOK | \$51,341.16 | \$11,030.00 | \$0.00 | \$62,371.16 | \$0.00 | \$62,371.16 |
| 133 PRETRIAL DIVERSION | \$20,156.14 | \$127,455.00 | \$148,535.10 | \$-923.96 | \$0.00 | \$-923.96 |
| 361 PROBATION USER FEE-ADMINISTRATIVE | \$79,994.08 | \$50,751.30 | \$70,336.80 | \$60,408.58 | \$0.00 | \$60,408.58 |
| 381 PROJECT INCOME COMMUNITY CORRECTION | \$29,908.17 | \$203,159.26 | \$214,136.24 | \$18,931.19 | \$0.00 | \$18,931.19 |
| 499 RAINY DAY | \$320,587.58 | \$792,567.57 | \$145,285.33 | \$967,869.82 | \$0.00 | \$967,869.82 |
| 332 RECORDER'S RECORDS PERPETUATION | \$333,886.54 | \$94,028.90 | \$26,894.44 | \$401,021.00 | \$0.00 | \$401,021.00 |
| 362 SALES DISCLOSURE | \$32,238.59 | \$7,115.00 | \$8,151.40 | \$31,202.19 | \$0.00 | \$31,202.19 |
| 378 SHERIFF COMMUNITY SERVICES | \$200.40 | \$57,865.50 | \$57,620.03 | \$445.87 | \$0.00 | \$445.87 |
| 300 SHERIFF SALE ADMINISTRATION | \$17,900.00 | \$53,600.00 | \$48,606.39 | \$22,893.61 | \$0.00 | \$22,893.61 |
| 350 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$39,045.45 | \$11,175.00 | \$28,214.47 | \$22,005.98 | \$0.00 | \$22,005.98 |
| 144 SURVEYOR'S CORNER PERPETUATION | \$4,728.75 | \$11,060.00 | \$0.00 | \$15,788.75 | \$0.00 | \$15,788.75 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash 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> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 147 TOBACCO SETTLEMENT | \$154,635.03 | \$57,449.54 | \$64,204.83 | \$147,879.74 | \$0.00 | \$147,879.74 |
| 650 USDOJ JAG GRANT | \$0.00 | \$17,000.00 | \$1,105.00 | \$15,895.00 | \$0.00 | \$15,895.00 |
| 333 USER FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 394 W.C. COMMUNITY CORRECTIONS RESERVE | \$244,446.98 | \$22,944.31 | \$225,000.00 | \$42,391.29 | \$225,000.00 | \$267,391.29 |
| 306 W.C. ENHANCED 911 | \$207,871.38 | \$704,942.83 | \$723,977.02 | \$188,837.19 | \$0.00 | \$188,837.19 |
| 366 W.C. LAW ENFORCEMENT | \$47,251.02 | \$34,586.50 | \$67,062.78 | \$14,774.74 | \$0.00 | \$14,774.74 |
| 360 W.C. REDEVELOPMENT COMMISSION | \$206,448.54 | \$0.00 | \$9,848.38 | \$196,600.16 | \$0.00 | \$196,600.16 |
| 117 YOUTH HOME | \$-3,506.69 | \$89,957.63 | \$91,331.81 | \$-4,880.87 | \$0.00 | \$-4,880.87 |
| Total by Fund Type: | \$12,739,611.29 | \$21,851,747.12 | \$22,237,296.93 | \$12,354,061.48 | \$2,225,000.00 | \$14,579,061.48 |
| FUND TYPE: DEBT SERVICE | | | | | | |
| 207 COURTHOUSE BOND/INTEREST | \$121,585.55 | \$4,148.48 | \$128,915.00 | \$-3,180.97 | \$0.00 | \$-3,180.97 |
| 205 EDIT BOND/INTEREST | \$116,685.93 | \$0.00 | \$0.00 | \$116,685.93 | \$0.00 | \$116,685.93 |
| 221 JUDICIAL CENTER LEASE | \$-15,011.18 | \$557,176.55 | \$968,896.39 | \$-426,731.02 | \$0.00 | \$-426,731.02 |
| 315 PARK REC DIST BOND 2007 | \$0.00 | \$143,143.42 | \$98,852.30 | \$44,291.12 | \$0.00 | \$44,291.12 |
| 204 PARK RECREATION/BOND INTEREST | \$-4,081.05 | \$4,081.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122 TIF EPWORTH RD | \$194,138.35 | \$38,511.80 | \$232,650.15 | \$0.00 | \$0.00 | \$0.00 |
| 123 TIF STATE ROAD 62 | \$93,943.95 | \$193,429.23 | \$287,373.18 | \$0.00 | \$0.00 | \$0.00 |
| 124 TIFF-WEST WARRICK | \$0.00 | \$49.66 | \$0.00 | \$49.66 | \$0.00 | \$49.66 |
| 182 WC 2008 EDIT SINKING FUND | \$0.00 | \$408,085.42 | \$0.00 | \$408,085.42 | \$0.00 | \$408,085.42 |
| 184 WC STONEHAVEN SEWER PROJECT | \$0.00 | \$325,585.91 | \$314,953.72 | \$10,632.19 | \$0.00 | \$10,632.19 |
| Total by Fund Type: | \$507,261.55 | \$1,674,211.52 | \$2,031,640.74 | \$149,832.33 | \$0.00 | \$149,832.33 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 130 CUMULATIVE BRIDGE | \$401,684.33 | \$180,485.67 | \$466,218.51 | \$115,951.49 | \$0.00 | \$115,951.49 |
| 126 CUMULATIVE CAPITAL DEVELOPMENT | \$1,244,891.34 | \$963,660.35 | \$1,094,083.93 | \$1,114,467.76 | \$0.00 | \$1,114,467.76 |
| 322 EDIT BOND 1989 ROAD CONSTRUCTION | \$73,369.96 | \$0.00 | \$1,167.50 | \$72,202.46 | \$0.00 | \$72,202.46 |
| 321 EDIT BONDS CONSTRUCTION 1992 | \$51,986.05 | \$12,947.40 | \$0.00 | \$64,933.45 | \$0.00 | \$64,933.45 |

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 | | | | | | |
| 325 I-69 CPP GRANT | \$0.00 | \$2,724.69 | \$2,724.69 | \$0.00 | \$0.00 | \$0.00 |
| 358 PARK AND RECREATION NONREVERTING CA | \$8,250.00 | \$8,812.50 | \$0.00 | \$17,062.50 | \$0.00 | \$17,062.50 |
| 437 PARK NONREVERTING CAPITAL | \$11,036.79 | \$0.00 | \$5,343.00 | \$5,693.79 | \$0.00 | \$5,693.79 |
| Total by Fund Type: | \$1,791,218.47 | \$1,168,630.61 | \$1,569,537.63 | \$1,390,311.45 | \$0.00 | \$1,390,311.45 |
| FUND TYPE: INTERNAL SERVICE | | | | | | |
| 266 EMPLOYEE HEALTH INSURANCE | \$116,424.54 | \$3,636,339.98 | \$3,637,660.89 | \$115,103.63 | \$0.00 | \$115,103.63 |
| Total by Fund Type: | \$116,424.54 | \$3,636,339.98 | \$3,637,660.89 | \$115,103.63 | \$0.00 | \$115,103.63 |
| FUND TYPE: PRIVATE PURPOSE | | | | | | |
| 441 CIRCUIT COURT DONATION | \$617.09 | \$0.00 | \$0.00 | \$617.09 | \$0.00 | \$617.09 |
| 433 CIVIL DEFENSE DONATION | \$102.49 | \$0.00 | \$0.00 | \$102.49 | \$0.00 | \$102.49 |
| 435 COMMUNICATIONS DONATIONS | \$346.87 | \$0.00 | \$0.00 | \$346.87 | \$0.00 | \$346.87 |
| 479 CONGRESSIONAL SCHOOL PRINCIPAL | \$20,833.03 | \$0.00 | \$0.00 | \$20,833.03 | \$0.00 | \$20,833.03 |
| 439 DARE DONATION | \$784.88 | \$0.00 | \$26.60 | \$758.28 | \$0.00 | \$758.28 |
| 440 EMS DONATION | \$2,299.12 | \$0.00 | \$0.00 | \$2,299.12 | \$0.00 | \$2,299.12 |
| 471 HARBOR HOUSE TRUST | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$120.00 |
| 434 HIGHWAY DONATION | \$264,053.49 | \$20,244.00 | \$3,551.50 | \$280,745.99 | \$0.00 | \$280,745.99 |
| 438 PARK/REC NON-REVERTING DONATION | \$1,563.50 | \$6,339.92 | \$3,590.63 | \$4,312.79 | \$0.00 | \$4,312.79 |
| 484 PERIGO INTEREST | \$745.98 | \$0.00 | \$0.00 | \$745.98 | \$0.00 | \$745.98 |
| 483 PERIGO PRINCIPAL | \$1,804.00 | \$0.00 | \$0.00 | \$1,804.00 | \$0.00 | \$1,804.00 |
| 482 WARRICK INTEREST | \$1,800.06 | \$0.00 | \$0.00 | \$1,800.06 | \$0.00 | \$1,800.06 |
| 481 WARRICK PRINCIPAL | \$2,195.49 | \$0.00 | \$0.00 | \$2,195.49 | \$0.00 | \$2,195.49 |
| 474 WELFARE BEQUEST | \$25,335.20 | \$230,591.06 | \$106,472.79 | \$149,453.47 | \$105,000.00 | \$254,453.47 |
| 432 YOUTH HOME DONATION | \$1,774.49 | \$0.00 | \$1,074.26 | \$700.23 | \$0.00 | \$700.23 |
| Total by Fund Type: | \$324,375.69 | \$257,174.98 | \$114,715.78 | \$466,834.89 | \$105,000.00 | \$571,834.89 |
| FUND TYPE: AGENCY | | | | | | |
| AFTER SETTLEMENT COLLECTIONS | \$1,084,262.53 | \$34,735,554.70 | \$21,367,781.92 | \$14,452,035.31 | \$0.00 | \$14,452,035.31 |
| 258 BANK DEDUCTIONS | \$27.51 | \$40.00 | \$40.00 | \$27.51 | \$0.00 | \$27.51 |

(CAR-1) ANNUAL FINANCIAL REPORT

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CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

PAGE: 6

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|--------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 345 CAMPAIGN FINANCE ENFORCEMENT | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 | \$0.00 | \$1,650.00 |
| 310 CHILD RESTRAINT VIOLATIONS FINES | \$0.00 | \$1,270.00 | \$720.00 | \$550.00 | \$0.00 | \$550.00 |
| 475 CITY AND TOWN COURT COSTS | \$0.00 | \$19,832.07 | \$19,832.07 | \$0.00 | \$0.00 | \$0.00 |
| 480 CONGRESSIONAL SCHOOL INTEREST | \$11,106.35 | \$0.00 | \$833.32 | \$10,273.03 | \$0.00 | \$10,273.03 |
| 495 COUNTY ESCROW | \$129,458.19 | \$84,449.63 | \$150,635.82 | \$63,272.00 | \$0.00 | \$63,272.00 |
| 250 COUNTY PAYMENTS | \$-1,056.92 | \$22,821.01 | \$23,106.40 | \$-1,342.31 | \$0.00 | \$-1,342.31 |
| 257 DEFERRED COMPENSATION | \$25.00 | \$96,491.66 | \$100,045.36 | \$-3,528.70 | \$0.00 | \$-3,528.70 |
| 535 EXCESS LEVY | \$40,849.00 | \$0.00 | \$40,849.00 | \$0.00 | \$0.00 | \$0.00 |
| 470 FAMILY CHILDREN TRUST CLEARANCE | \$0.00 | \$15,560.24 | \$14,690.24 | \$870.00 | \$0.00 | \$870.00 |
| 509 HEA 1001 STATE HOMESTEAD CREDIT | \$0.00 | \$9,911.23 | \$0.00 | \$9,911.23 | \$0.00 | \$9,911.23 |
| 500 HOMESTEAD CREDIT REBATE | \$2,357,077.09 | \$16,370.40 | \$2,357,153.69 | \$16,293.80 | \$0.00 | \$16,293.80 |
| 390 IMPAIRED DANGEROUS DRIVING | \$4,000.00 | \$4,168.05 | \$6,258.37 | \$1,909.68 | \$0.00 | \$1,909.68 |
| 450 INFRACTION JUDGEMENTS | \$0.00 | \$144,431.51 | \$55,758.00 | \$88,673.51 | \$0.00 | \$88,673.51 |
| 452 INHERITANCE TAX | \$171,743.43 | \$1,162,161.00 | \$1,240,494.32 | \$93,410.11 | \$0.00 | \$93,410.11 |
| 268 INSURANCE AMF/DEN WH | \$13,833.70 | \$134,229.92 | \$130,991.13 | \$17,072.49 | \$0.00 | \$17,072.49 |
| 368 INTERSTATE COMPACT | \$0.00 | \$375.00 | \$225.00 | \$150.00 | \$0.00 | \$150.00 |
| 461 MORTGAGE FEES-STATE SHARE | \$0.00 | \$8,060.00 | \$3,485.00 | \$4,575.00 | \$0.00 | \$4,575.00 |
| 370 ORDINANCE VIOLATIONS-CCT | \$2,013.76 | \$166.20 | \$1,502.76 | \$677.20 | \$0.00 | \$677.20 |
| 476 OVERWEIGHT VEHICLE FINES | \$0.00 | \$1,958.50 | \$750.50 | \$1,208.00 | \$0.00 | \$1,208.00 |
| 251 PAYROLL WITHHOLDING-FEDERAL | \$526.74 | \$1,058,798.84 | \$1,127,246.52 | \$-67,920.94 | \$0.00 | \$-67,920.94 |
| 252 PAYROLL WITHHOLDING-OASI | \$-229.29 | \$1,517,392.40 | \$1,595,037.86 | \$-77,874.75 | \$0.00 | \$-77,874.75 |
| 253 PAYROLL WITHHOLDING-STATE | \$28,954.60 | \$384,509.34 | \$413,596.43 | \$-132.49 | \$0.00 | \$-132.49 |
| 255 PERF | \$161,054.68 | \$760,967.35 | \$741,216.43 | \$180,805.60 | \$0.00 | \$180,805.60 |
| 342 RIVERBOAT TAX DISTRIBUTION | \$0.00 | \$328,601.80 | \$328,601.80 | \$0.00 | \$0.00 | \$0.00 |
| 261 SHERIFF RETIREMENT | \$0.00 | \$26,842.01 | \$0.00 | \$26,842.01 | \$0.00 | \$26,842.01 |

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 | | | | | | |
| 472 SPECIAL DEATH BENEFIT | \$0.00 | \$5,458.00 | \$2,495.00 | \$2,963.00 | \$0.00 | \$2,963.00 |
| 459 STATE CORONER CONT ED | \$0.00 | \$5,500.25 | \$2,245.25 | \$3,255.00 | \$0.00 | \$3,255.00 |
| 457 STATE FINES AND FORFEITURES | \$2,882.50 | \$6,840.44 | \$8,970.94 | \$752.00 | \$0.00 | \$752.00 |
| 458 STATE SALES DISCLOSURE FEE | \$80.00 | \$7,115.00 | \$2,735.00 | \$4,460.00 | \$0.00 | \$4,460.00 |
| 460 STATE WELFARE EXCISE TAX FUND | \$0.00 | \$5,516.44 | \$5,516.44 | \$0.00 | \$0.00 | \$0.00 |
| 431 SUR TAX | \$0.00 | \$792,792.05 | \$792,792.05 | \$0.00 | \$0.00 | \$0.00 |
| 453 SURPLUS TAX | \$181,332.32 | \$42,279.57 | \$121,239.53 | \$102,372.36 | \$0.00 | \$102,372.36 |
| 456 SURPLUS TAX SALE | \$122,217.58 | \$1,618,359.86 | \$1,359,241.61 | \$381,335.83 | \$0.00 | \$381,335.83 |
| 501 TAX DISTRIBUTION | \$5.00 | \$73,474,033.90 | \$73,474,033.82 | \$5.08 | \$0.00 | \$5.08 |
| 455 TAX SALE REDEMPTION | \$7,222.12 | \$299,854.13 | \$291,059.03 | \$16,017.22 | \$0.00 | \$16,017.22 |
| 259 UNION DUES | \$313.81 | \$10,818.00 | \$10,868.00 | \$263.81 | \$0.00 | \$263.81 |
| 260 WAGE GARNISHMENT | \$1,058.65 | \$42,727.71 | \$44,759.37 | \$-973.01 | \$0.00 | \$-973.01 |
| 470 WELFARE TRUST | \$19,150.00 | \$0.00 | \$0.00 | \$19,150.00 | \$0.00 | \$19,150.00 |
| 430 WHEEL TAX | \$0.00 | \$59,366.29 | \$59,366.29 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$4,339,558.35 | \$116,905,624.50 | \$105,896,174.27 | \$15,349,008.58 | \$0.00 | \$15,349,008.58 |

| | | | | | | |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|
| Subtotal All Funds: | \$24,961,377.99 | \$154,912,844.23 | \$148,848,059.77 | \$31,026,162.45 | \$2,330,000.00 | \$33,356,162.45 |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|

Section II

Less:

| | | |
|---------------------------------------|-------------------------|-------------------------|
| Investment Sales | \$2,219,000.00 | |
| Investment Purchases | | \$2,330,000.00 |
| Transfers In | \$2,120,856.21 | |
| Transfers Out | | \$2,120,856.21 |
| Net Receipts and Disbursements | \$150,572,988.02 | \$144,397,203.56 |

CASH AND INVESTMENTS ON PART 4 ARE 33326069.64! 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: WARRICK COUNTY

ID: 87-1-0

PAGE: 1

| <u>Tax Distributions</u> | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|
| PROPERTY TAX DISTRIBUTION | \$5.00 | \$59,339,405.81 | \$59,339,405.81 | \$5.00 |
| FINANCIAL INSTITUTION TAX | \$0.00 | \$281,406.00 | \$281,406.00 | \$0.00 |
| LICENSE EXCISE TAX DISTRIBUTION | \$0.00 | \$5,857,910.88 | \$5,857,910.88 | \$0.00 |
| COMMERCIAL VEHICLE EXCISE TAX | \$0.00 | \$287,387.00 | \$287,387.00 | \$0.00 |
| EDUCATION LICENSE PLATE DIST | \$0.00 | \$4,087.50 | \$4,087.50 | \$0.00 |
| NON-TAXABLE COLLECTION FOR DISTRIB | \$0.00 | \$662,479.71 | \$662,479.71 | \$0.00 |
| EDIT TAX DISTRIBUTION | \$0.00 | \$7,041,357.00 | \$7,041,356.92 | \$0.08 |
| Total Tax Distributions: | \$5.00 | \$73,474,033.90 | \$73,474,033.82 | \$5.08 |
| Tax Distributions from Part 1: | \$5.00 | \$73,474,033.90 | \$73,474,033.82 | |

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

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>1 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$5,512,863.15 |
| Total for: TAXES | \$5,512,863.15 |
| FED. GRANTS-PUBLIC SAFETY | \$17,680.94 |
| FED. GRANTS-PUBLIC SAFETY | \$37,865.50 |
| FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS | \$35,655.97 |
| ABC EXCISE TAX DISTRIBUTION | \$6,296.40 |
| INHERITANCE TAX/COUNTY SHARE | \$95,091.05 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$30,063.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$465,953.43 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$42,564.18 |
| COUNTY SHARE OF REPAYMENTS | \$38,024.00 |
| RIVERBOAT REVENUE SHARING | \$236,243.51 |
| Total for: INTERGOVERNMENTAL | \$1,005,437.98 |
| PLANNING COMMISSION CHARGES | \$56,427.55 |
| COUNTY TREASURER-DEMAND FEES | \$3,171.90 |
| COUNTY TREASURER-TAX SALE COSTS | \$51,139.64 |
| COUNTY RECORDER | \$159,592.55 |
| COUNTY AUDITOR | \$2,119.22 |
| COUNTY AUDITOR | \$5,318.00 |
| COUNTY SURVEYOR | \$315.00 |
| COUNTY SHERIFF | \$26,218.69 |
| COUNTY SHERIFF | \$20,020.97 |
| CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$300.00 |
| STATE REIMBURSEMENTS FOR SERVICES | \$554,785.00 |
| STATE REIMBURSEMENTS FOR SERVICES | \$9,227.00 |
| CABLE TV RECEIPTS | \$214,021.60 |
| CHARGES FOR SERVICES-OTHER | \$1,014.54 |
| Total for: CHARGES FOR SERVICES | \$1,103,671.66 |
| CLERK OF CIRCUIT COURT | \$290,901.92 |
| Total for: FINES, FORFEITURES, AND FEES | \$290,901.92 |
| INTEREST EARNED | \$565,386.97 |
| MISCELLANEOUS REVENUE-OTHER | \$1,355.00 |
| UNCLAIMED SURPLUS TAX | \$17,578.85 |
| UNCLAIMED TAX SALE SURPLUS | \$42,555.18 |
| UNCLAIMED TAX SALE SURPLUS | \$12,528.59 |
| Total for: MISCELLANEOUS | \$639,404.59 |
| TRANSFER OF FUNDS-OTHER | \$500,000.00 |
| INSURANCE REIMBURSEMENTS | \$4,186.01 |
| REIMBURSEMENTS-OTHER | \$2,136.42 |

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>1 GENERAL</u> | |
| REIMBURSEMENTS-OTHER | \$195,071.91 |
| REIMBURSEMENTS-OTHER | \$1,420.00 |
| REIMBURSEMENTS-OTHER | \$46,988.37 |
| OTHER FINANCING SOURCES | \$60,795.74 |
| OTHER FINANCING SOURCES | \$56,237.77 |
| Total for: OTHER FINANCING SOURCES | \$866,836.22 |
| TOTAL RECEIPTS FOR 1 GENERAL | \$9,419,115.52 |
| Fund: <u>131 LOCAL ROAD AND STREET</u> | |
| WHEEL TAX | \$46,842.18 |
| Total for: TAXES | \$46,842.18 |
| LOCAL ROAD AND STREET DISTRIBUTION | \$550,075.07 |
| AUTO EXCISE SURTAX INTERGOVERNMENTAL | \$625,935.99 |
| Total for: INTERGOVERNMENTAL | \$1,176,011.06 |
| MISCELLANEOUS REVENUE-OTHER | \$43,503.40 |
| Total for: MISCELLANEOUS | \$43,503.40 |
| TOTAL RECEIPTS FOR 131 LOCAL ROAD AND STREET | \$1,266,356.64 |
| Fund: <u>302 ACCIDENT REPORT</u> | |
| ACCIDENT REPORT COPIES | \$7,149.00 |
| Total for: CHARGES FOR SERVICES | \$7,149.00 |
| TOTAL RECEIPTS FOR 302 ACCIDENT REPORT | \$7,149.00 |
| Fund: <u>304 FIREARMS TRAINING</u> | |
| GUN PERMITS | \$32,195.00 |
| Total for: LICENSES AND PERMITS | \$32,195.00 |
| TOTAL RECEIPTS FOR 304 FIREARMS TRAINING | \$32,195.00 |
| Fund: <u>105 HEALTH</u> | |
| GENERAL PROPERTY TAXES | \$230,568.84 |
| Total for: TAXES | \$230,568.84 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,258.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$19,487.95 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,780.20 |
| Total for: INTERGOVERNMENTAL | \$22,526.15 |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$89,275.35 |
| Total for: CHARGES FOR SERVICES | \$89,275.35 |
| TOTAL RECEIPTS FOR 105 HEALTH | \$342,370.34 |

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

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>379 ALCOHOL AND DRUG SERVICES</u> | |
| FINES AND FEES-OTHER | \$24,326.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$24,326.00 |
| TRANSFER OF FUNDS-OTHER | \$123,000.00 |
| Total for: OTHER FINANCING SOURCES | \$123,000.00 |
| TOTAL RECEIPTS FOR 379 ALCOHOL AND DRUG SERVICES | \$147,326.00 |
| Fund: <u>110 LANDFILL</u> | |
| GENERAL PROPERTY TAXES | \$22,678.91 |
| Total for: TAXES | \$22,678.91 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$123.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,916.86 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$175.10 |
| Total for: INTERGOVERNMENTAL | \$2,214.96 |
| SANITARY LANDFILL | \$495,788.47 |
| Total for: CHARGES FOR SERVICES | \$495,788.47 |
| REIMBURSEMENTS-OTHER | \$260,484.54 |
| OTHER FINANCING SOURCES | \$11,550.00 |
| OTHER FINANCING SOURCES | \$275,000.00 |
| Total for: OTHER FINANCING SOURCES | \$547,034.54 |
| TOTAL RECEIPTS FOR 110 LANDFILL | \$1,067,716.88 |
| Fund: <u>308 LAW ENFORCEMENT CONTINUING ED</u> | |
| FINES AND FEES-OTHER | \$15,309.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$15,309.00 |
| TOTAL RECEIPTS FOR 308 LAW ENFORCEMENT CONTINUING ED | \$15,309.00 |
| Fund: <u>305 MOTOR VEHICLE INSPECTION</u> | |
| COUNTY SHERIFF | \$3,909.00 |
| Total for: CHARGES FOR SERVICES | \$3,909.00 |
| TOTAL RECEIPTS FOR 305 MOTOR VEHICLE INSPECTION | \$3,909.00 |
| Fund: <u>340 CLERK'S RECORDS PERPETUATION</u> | |
| CLERK OF CIRCUIT COURT | \$19,004.91 |
| Total for: FINES, FORFEITURES, AND FEES | \$19,004.91 |
| TOTAL RECEIPTS FOR 340 CLERK'S RECORDS PERPETUATION | \$19,004.91 |
| Fund: <u>113 ELECTION AND REGISTRATION</u> | |
| GENERAL PROPERTY TAXES | \$162,532.13 |

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

| <u>Title</u> | <u>Amount</u> |
|--|-----------------------|
| Fund: <u>113 ELECTION AND REGISTRATION</u> | |
| Total for: TAXES | \$162,532.13 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$886.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$13,737.40 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,254.90 |
| Total for: INTERGOVERNMENTAL | \$15,878.30 |
| REIMBURSEMENTS-OTHER | \$1,745.68 |
| Total for: OTHER FINANCING SOURCES | \$1,745.68 |
| TOTAL RECEIPTS FOR 113 ELECTION AND REGISTRATION | \$180,156.11 |
| Fund: <u>351 DRUG FREE COMMUNITY</u> | |
| FINES AND FEES-OTHER | \$32,451.60 |
| Total for: FINES, FORFEITURES, AND FEES | \$32,451.60 |
| TOTAL RECEIPTS FOR 351 DRUG FREE COMMUNITY | \$32,451.60 |
| Fund: <u>129 DRAINAGE MAINTENANCE</u> | |
| SPECIAL ASSESSMENTS-OTHER | \$611,322.53 |
| Total for: SPECIAL ASSESSMENTS | \$611,322.53 |
| TRANSFER OF FUNDS-OTHER | \$477,775.00 |
| Total for: OTHER FINANCING SOURCES | \$477,775.00 |
| TOTAL RECEIPTS FOR 129 DRAINAGE MAINTENANCE | \$1,089,097.53 |
| Fund: <u>335 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$4,792.75 |
| Total for: MISCELLANEOUS | \$4,792.75 |
| TOTAL RECEIPTS FOR 335 EMERGENCY PLANNING/RIGHT TO KNOW | \$4,792.75 |
| Fund: <u>102 HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$2,213,579.92 |
| HIGHWAY/STREET ENGINEER SALARY | \$20,000.00 |
| INTERGOVERNMENTAL REVENUE, OTHER | \$12,000.00 |
| Total for: INTERGOVERNMENTAL | \$2,245,579.92 |
| MISCELLANEOUS REVENUE-OTHER | \$49,182.07 |
| Total for: MISCELLANEOUS | \$49,182.07 |
| TOTAL RECEIPTS FOR 102 HIGHWAY | \$2,294,761.99 |
| Fund: <u>107 PARKS AND RECREATION</u> | |
| GENERAL PROPERTY TAXES | \$109,614.71 |
| Total for: TAXES | \$109,614.71 |

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

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>107 PARKS AND RECREATION</u> | |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$599.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$9,264.75 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$846.32 |
| Total for: INTERGOVERNMENTAL | \$10,710.07 |
| PARK RECEIPTS | \$266,462.29 |
| Total for: CHARGES FOR SERVICES | \$266,462.29 |
| MISCELLANEOUS REVENUE-OTHER | \$7,412.48 |
| Total for: MISCELLANEOUS | \$7,412.48 |
| TOTAL RECEIPTS FOR 107 PARKS AND RECREATION | \$394,199.55 |
| Fund: <u>332 RECORDER'S RECORDS PERPETUATION</u> | |
| COUNTY RECORDER | \$93,670.50 |
| Total for: CHARGES FOR SERVICES | \$93,670.50 |
| MISCELLANEOUS REVENUE-OTHER | \$358.40 |
| Total for: MISCELLANEOUS | \$358.40 |
| TOTAL RECEIPTS FOR 332 RECORDER'S RECORDS PERPETUATION | \$94,028.90 |
| Fund: <u>106 FAMILY AND CHILDREN</u> | |
| GENERAL PROPERTY TAXES | \$727,614.79 |
| Total for: TAXES | \$727,614.79 |
| FED. GRANTS-ADOPTION ASSISTANCE | \$142,077.43 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,967.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$61,498.83 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$5,617.84 |
| Total for: INTERGOVERNMENTAL | \$213,161.10 |
| CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$3,964.00 |
| Total for: CHARGES FOR SERVICES | \$3,964.00 |
| MISCELLANEOUS REVENUE-OTHER | \$4,181.00 |
| MISCELLANEOUS REVENUE-OTHER | \$495,511.38 |
| Total for: MISCELLANEOUS | \$499,692.38 |
| COUNTY WELFARE REIMBURSEMENT | \$4,030.00 |
| Total for: OTHER FINANCING SOURCES | \$4,030.00 |
| TOTAL RECEIPTS FOR 106 FAMILY AND CHILDREN | \$1,448,462.27 |
| Fund: <u>146 HEALTH MAINTENANCE</u> | |
| STATE GRANTS-HEALTH | \$15,000.00 |
| STATE SHARED REVENUES-OTHER | \$44,525.00 |
| Total for: INTERGOVERNMENTAL | \$59,525.00 |
| HEALTH SERVICES | \$28,941.60 |

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

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Total for: CHARGES FOR SERVICES | \$28,941.60 |
| TOTAL RECEIPTS FOR 146 HEALTH MAINTENANCE | \$88,466.60 |
| Fund: <u>380 COMM CORRECTIONS - HOME DETENTION</u> COUNTY SHERIFF | \$57,011.18 |
| Total for: CHARGES FOR SERVICES | \$57,011.18 |
| TRANSFER OF FUNDS-OTHER | \$25,083.40 |
| Total for: OTHER FINANCING SOURCES | \$25,083.40 |
| TOTAL RECEIPTS FOR 380 COMM CORRECTIONS - HOME DETENTION | \$82,094.58 |
| Fund: <u>133 PRETRIAL DIVERSION</u> MISCELLANEOUS REVENUE-OTHER | \$127,455.00 |
| Total for: MISCELLANEOUS | \$127,455.00 |
| TOTAL RECEIPTS FOR 133 PRETRIAL DIVERSION | \$127,455.00 |
| Fund: <u>334 PLAT BOOK</u> COUNTY AUDITOR | \$11,030.00 |
| Total for: CHARGES FOR SERVICES | \$11,030.00 |
| TOTAL RECEIPTS FOR 334 PLAT BOOK | \$11,030.00 |
| Fund: <u>142 MISDEMEANANT</u> FED. GRANTS-PUBLIC SAFETY | \$33,721.66 |
| Total for: INTERGOVERNMENTAL | \$33,721.66 |
| TOTAL RECEIPTS FOR 142 MISDEMEANANT | \$33,721.66 |
| Fund: <u>350 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> FINES AND FEES-OTHER | \$11,175.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$11,175.00 |
| TOTAL RECEIPTS FOR 350 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$11,175.00 |
| Fund: <u>144 SURVEYOR'S CORNER PERPETUATION</u> COUNTY RECORDER | \$11,060.00 |
| Total for: CHARGES FOR SERVICES | \$11,060.00 |
| TOTAL RECEIPTS FOR 144 SURVEYOR'S CORNER PERPETUATION | \$11,060.00 |
| Fund: <u>377 JURY PAY</u> CHARGES FOR SERVICES-OTHER | \$10,567.84 |
| Total for: CHARGES FOR SERVICES | \$10,567.84 |
| TOTAL RECEIPTS FOR 377 JURY PAY | \$10,567.84 |

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

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>339 GRANT, MISC</u> | |
| FED. GRANTS-PUBLIC SAFETY | \$5,946.00 |
| Total for: INTERGOVERNMENTAL | \$5,946.00 |
| TOTAL RECEIPTS FOR 339 GRANT, MISC | \$5,946.00 |
| Fund: <u>499 RAINY DAY</u> | |
| COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$792,567.57 |
| Total for: TAXES | \$792,567.57 |
| TOTAL RECEIPTS FOR 499 RAINY DAY | \$792,567.57 |
| Fund: <u>190 INMATE MEDICAL</u> | |
| REIMBURSEMENTS-OTHER | \$517.00 |
| Total for: OTHER FINANCING SOURCES | \$517.00 |
| TOTAL RECEIPTS FOR 190 INMATE MEDICAL | \$517.00 |
| Fund: <u>362 SALES DISCLOSURE</u> | |
| COUNTY AUDITOR | \$7,115.00 |
| Total for: CHARGES FOR SERVICES | \$7,115.00 |
| TOTAL RECEIPTS FOR 362 SALES DISCLOSURE | \$7,115.00 |
| Fund: <u>147 TOBACCO SETTLEMENT</u> | |
| STATE SHARED REVENUES-OTHER | \$57,449.54 |
| Total for: INTERGOVERNMENTAL | \$57,449.54 |
| TOTAL RECEIPTS FOR 147 TOBACCO SETTLEMENT | \$57,449.54 |
| Fund: <u>300 SHERIFF SALE ADMINISTRATION</u> | |
| COUNTY SHERIFF | \$53,600.00 |
| Total for: CHARGES FOR SERVICES | \$53,600.00 |
| TOTAL RECEIPTS FOR 300 SHERIFF SALE ADMINISTRATION | \$53,600.00 |
| Fund: <u>314 IDENTIFICATION SECURITY PROTECTION</u> | |
| COUNTY RECORDER | \$22,656.00 |
| Total for: CHARGES FOR SERVICES | \$22,656.00 |
| TOTAL RECEIPTS FOR 314 IDENTIFICATION SECURITY PROTECTION | \$22,656.00 |
| Fund: <u>108 CHILDREN'S PSYCH RES TREATMENT SERV</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$242.00 |
| Total for: MISCELLANEOUS | \$242.00 |
| TOTAL RECEIPTS FOR 108 CHILDREN'S PSYCH RES TREATMENT SERV | \$242.00 |

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

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>307 COURT INTERPRETERS</u> | |
| FEDERAL GRANTS-OTHER | \$2,460.00 |
| Total for: INTERGOVERNMENTAL | \$2,460.00 |
| TOTAL RECEIPTS FOR 307 COURT INTERPRETERS | \$2,460.00 |
| Fund: <u>486 FAMILIES IN TRANSITION</u> | |
| OTHER FINANCING SOURCES | \$3,210.00 |
| Total for: OTHER FINANCING SOURCES | \$3,210.00 |
| TOTAL RECEIPTS FOR 486 FAMILIES IN TRANSITION | \$3,210.00 |
| Fund: <u>361 PROBATION USER FEE-ADMINISTRATIVE</u> | |
| PROBATION | \$50,751.30 |
| Total for: CHARGES FOR SERVICES | \$50,751.30 |
| TOTAL RECEIPTS FOR 361 PROBATION USER FEE-ADMINISTRATIVE | \$50,751.30 |
| Fund: <u>132 BUILDING COMMISSION</u> | |
| BUILDING AND PLANNING PERMITS | \$166,781.72 |
| Total for: LICENSES AND PERMITS | \$166,781.72 |
| FINES AND FEES-OTHER | \$500.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$500.00 |
| TOTAL RECEIPTS FOR 132 BUILDING COMMISSION | \$167,281.72 |
| Fund: <u>118 2006 PROPERTY REASSESSMENT</u> | |
| GENERAL PROPERTY TAXES | \$202,220.22 |
| Total for: TAXES | \$202,220.22 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,103.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$17,091.88 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,561.32 |
| Total for: INTERGOVERNMENTAL | \$19,756.20 |
| INTEREST EARNED | \$123,570.12 |
| Total for: MISCELLANEOUS | \$123,570.12 |
| SALE OF INVESTMENTS | \$2,000,000.00 |
| REIMBURSEMENTS-OTHER | \$6,000.00 |
| Total for: OTHER FINANCING SOURCES | \$2,006,000.00 |
| TOTAL RECEIPTS FOR 118 2006 PROPERTY REASSESSMENT | \$2,351,546.54 |
| Fund: <u>365 FEDERAL FINES FORFEITURES</u> | |
| CLERK OF CIRCUIT COURT | \$13,230.85 |
| Total for: FINES, FORFEITURES, AND FEES | \$13,230.85 |

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

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 365 FEDERAL FINES _FORFEITURES | \$13,230.85 |
| Fund: <u>152 DEPARTMENT OF ECONOMIC DEVELOPMENT</u> | |
| COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$1,791,469.01 |
| Total for: TAXES | \$1,791,469.01 |
| EMERGENCY MEDICAL SERVICE FEES | \$1,346,881.67 |
| Total for: CHARGES FOR SERVICES | \$1,346,881.67 |
| MISCELLANEOUS REVENUE-OTHER | \$19,187.50 |
| Total for: MISCELLANEOUS | \$19,187.50 |
| SALE OF CAPITAL ASSETS | \$8,040.00 |
| REIMBURSEMENTS-OTHER | \$1,164,351.00 |
| Total for: OTHER FINANCING SOURCES | \$1,172,391.00 |
| TOTAL RECEIPTS FOR 152 DEPARTMENT OF ECONOMIC DEVELOPMENT | \$4,329,929.18 |
| Fund: <u>381 PROJECT INCOME COMMUNITY CORRECTION</u> | |
| FINES AND FEES-OTHER | \$190,506.00 |
| COURT RECEIPTS | \$50.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$190,556.00 |
| TRANSFER OF FUNDS-OTHER | \$12,603.26 |
| Total for: OTHER FINANCING SOURCES | \$12,603.26 |
| TOTAL RECEIPTS FOR 381 PROJECT INCOME COMMUNITY CORRECTION | \$203,159.26 |
| Fund: <u>364 ADULT PROBATION SUPERIOR COURT</u> | |
| FINES AND FEES-OTHER | \$59,809.84 |
| FINES AND FEES-OTHER | \$15.00 |
| FINES AND FEES-OTHER | \$3,105.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$62,929.84 |
| TOTAL RECEIPTS FOR 364 ADULT PROBATION SUPERIOR COURT | \$62,929.84 |
| Fund: <u>331 ADULT PROBATION CIRCUIT COURT</u> | |
| FINES AND FEES-OTHER | \$23,554.33 |
| Total for: FINES, FORFEITURES, AND FEES | \$23,554.33 |
| TOTAL RECEIPTS FOR 331 ADULT PROBATION CIRCUIT COURT | \$23,554.33 |
| Fund: <u>330 JUVENILE PROBATION CIRCUIT COURT</u> | |
| FINES AND FEES-OTHER | \$4,893.65 |
| Total for: FINES, FORFEITURES, AND FEES | \$4,893.65 |
| TOTAL RECEIPTS FOR 330 JUVENILE PROBATION CIRCUIT COURT | \$4,893.65 |
| Fund: <u>367 JUVENILE PROBATION SUPERIOR COURT</u> | |

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>367 JUVENILE PROBATION SUPERIOR COURT</u> | |
| COURT RECEIPTS | \$310.40 |
| Total for: FINES, FORFEITURES, AND FEES | \$310.40 |
| TOTAL RECEIPTS FOR 367 JUVENILE PROBATION SUPERIOR COURT | \$310.40 |
| Fund: <u>329 GUARDIAN AD LITEM/CIRCUIT COURT</u> | |
| STATE SHARED REVENUES-OTHER | \$16,962.51 |
| Total for: INTERGOVERNMENTAL | \$16,962.51 |
| MISCELLANEOUS REVENUE-OTHER | \$5,222.50 |
| Total for: MISCELLANEOUS | \$5,222.50 |
| TRANSFER OF FUNDS-OTHER | \$5,560.27 |
| Total for: OTHER FINANCING SOURCES | \$5,560.27 |
| TOTAL RECEIPTS FOR 329 GUARDIAN AD LITEM/CIRCUIT COURT | \$27,745.28 |
| Fund: <u>328 GUARDIAN AD LITEM/SUPERIOR COURT</u> | |
| CLERK OF CIRCUIT COURT | \$1,200.00 |
| Total for: FINES, FORFEITURES, AND FEES | \$1,200.00 |
| TOTAL RECEIPTS FOR 328 GUARDIAN AD LITEM/SUPERIOR COURT | \$1,200.00 |
| Fund: <u>117 YOUTH HOME</u> | |
| GENERAL PROPERTY TAXES | \$52,917.43 |
| Total for: TAXES | \$52,917.43 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$289.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$4,472.64 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$408.56 |
| Total for: INTERGOVERNMENTAL | \$5,170.20 |
| COUNTY WELFARE REIMBURSEMENT | \$31,625.00 |
| REIMBURSEMENTS-OTHER | \$245.00 |
| Total for: OTHER FINANCING SOURCES | \$31,870.00 |
| TOTAL RECEIPTS FOR 117 YOUTH HOME | \$89,957.63 |
| Fund: <u>436 K-9 DONATIONS</u> | |
| CONTRIBUTIONS AND DONATIONS | \$12,998.79 |
| Total for: MISCELLANEOUS | \$12,998.79 |
| TOTAL RECEIPTS FOR 436 K-9 DONATIONS | \$12,998.79 |
| Fund: <u>306 W.C. ENHANCED 911</u> | |
| 911 TELEPHONE SERVICE | \$704,942.83 |
| Total for: CHARGES FOR SERVICES | \$704,942.83 |

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| TOTAL RECEIPTS FOR 306 W.C. ENHANCED 911 | \$704,942.83 |
| Fund: <u>301 COUNTY LAW ENFORCEMENT CONT. ED.</u> COUNTY SHERIFF | \$2,517.00 |
| Total for: CHARGES FOR SERVICES | \$2,517.00 |
| TOTAL RECEIPTS FOR 301 COUNTY LAW ENFORCEMENT CONT. ED. | \$2,517.00 |
| Fund: <u>128 CUMULATIVE DRAIN</u> GENERAL PROPERTY TAXES | \$97,128.97 |
| Total for: TAXES | \$97,128.97 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$699.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$8,048.85 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$890.10 |
| Total for: INTERGOVERNMENTAL | \$9,637.95 |
| TRANSFER OF FUNDS-OTHER | \$74,507.56 |
| Total for: OTHER FINANCING SOURCES | \$74,507.56 |
| TOTAL RECEIPTS FOR 128 CUMULATIVE DRAIN | \$181,274.48 |
| Fund: <u>185 EDIT BOND CONSTRUCTION</u> COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$2,197,875.08 |
| Total for: TAXES | \$2,197,875.08 |
| REIMBURSEMENTS-OTHER | \$893,774.04 |
| Total for: OTHER FINANCING SOURCES | \$893,774.04 |
| TOTAL RECEIPTS FOR 185 EDIT BOND CONSTRUCTION | \$3,091,649.12 |
| Fund: <u>384 ICJI GRANT-STO-DRIP</u> FED. GRANTS-PUBLIC SAFETY | \$8,889.00 |
| Total for: INTERGOVERNMENTAL | \$8,889.00 |
| TOTAL RECEIPTS FOR 384 ICJI GRANT-STO-DRIP | \$8,889.00 |
| Fund: <u>387 ICJI GRANT VA-06VA151</u> FED. GRANTS-PUBLIC SAFETY | \$273.51 |
| Total for: INTERGOVERNMENTAL | \$273.51 |
| TOTAL RECEIPTS FOR 387 ICJI GRANT VA-06VA151 | \$273.51 |
| Fund: <u>382 COMMUNITY TRANSITION PROGRAM</u> FED. GRANTS-PUBLIC SAFETY | \$31,739.50 |
| Total for: INTERGOVERNMENTAL | \$31,739.50 |
| TRANSFER OF FUNDS-OTHER | \$3,600.00 |
| Total for: OTHER FINANCING SOURCES | \$3,600.00 |

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

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| TOTAL RECEIPTS FOR 382 COMMUNITY TRANSITION PROGRAM | \$35,339.50 |
| Fund: <u>378 SHERIFF COMMUNITY SERVICES</u> | |
| COUNTY SHERIFF | \$57,865.50 |
| Total for: CHARGES FOR SERVICES | \$57,865.50 |
| TOTAL RECEIPTS FOR 378 SHERIFF COMMUNITY SERVICES | \$57,865.50 |
| Fund: <u>369 CASH SIEZURE/EVIDENCE FUND</u> | |
| COUNTY SHERIFF | \$3,565.70 |
| Total for: CHARGES FOR SERVICES | \$3,565.70 |
| TOTAL RECEIPTS FOR 369 CASH SIEZURE/EVIDENCE FUND | \$3,565.70 |
| Fund: <u>463 DD/DC PROGRAM INCOME</u> | |
| FINES AND FEES-OTHER | \$36,015.32 |
| COURT RECEIPTS | \$49,087.96 |
| Total for: FINES, FORFEITURES, AND FEES | \$85,103.28 |
| TRANSFER OF FUNDS-OTHER | \$91,461.79 |
| TRANSFER OF FUNDS-OTHER | \$44,001.39 |
| Total for: OTHER FINANCING SOURCES | \$135,463.18 |
| TOTAL RECEIPTS FOR 463 DD/DC PROGRAM INCOME | \$220,566.46 |
| Fund: <u>394 W.C. COMMUNITY CORRECTIONS RESERVE</u> | |
| TRANSFER OF FUNDS-OTHER | \$22,944.31 |
| Total for: OTHER FINANCING SOURCES | \$22,944.31 |
| TOTAL RECEIPTS FOR 394 W.C. COMMUNITY CORRECTIONS RESERVE | \$22,944.31 |
| Fund: <u>366 W.C. LAW ENFORCEMENT</u> | |
| MISCELLANEOUS REVENUE-OTHER | \$34,586.50 |
| Total for: MISCELLANEOUS | \$34,586.50 |
| TOTAL RECEIPTS FOR 366 W.C. LAW ENFORCEMENT | \$34,586.50 |
| Fund: <u>385 GRANT J7-99-03 (OPO)</u> | |
| FED. GRANTS-PUBLIC SAFETY | \$11,875.00 |
| Total for: INTERGOVERNMENTAL | \$11,875.00 |
| TOTAL RECEIPTS FOR 385 GRANT J7-99-03 (OPO) | \$11,875.00 |
| Fund: <u>462 DRUG COURT '08</u> | |
| TRANSFER OF FUNDS-OTHER | \$167,001.39 |
| Total for: OTHER FINANCING SOURCES | \$167,001.39 |
| TOTAL RECEIPTS FOR 462 DRUG COURT '08 | \$167,001.39 |

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

| <u>Title</u> | <u>Amount</u> |
|--|---------------------|
| Fund: <u>465 COURTS SUBSTANCE ABUSE PROGRAM</u> | |
| TRANSFER OF FUNDS-OTHER | \$91,461.79 |
| Total for: OTHER FINANCING SOURCES | \$91,461.79 |
| TOTAL RECEIPTS FOR 465 COURTS SUBSTANCE ABUSE PROGRAM | \$91,461.79 |
| Fund: <u>600 ICJI BYRNE JAG GRANT '08</u> | |
| FEDERAL GRANTS-OTHER | \$99,885.00 |
| Total for: INTERGOVERNMENTAL | \$99,885.00 |
| TOTAL RECEIPTS FOR 600 ICJI BYRNE JAG GRANT '08 | \$99,885.00 |
| Fund: <u>650 USDOJ JAG GRANT</u> | |
| FEDERAL GRANTS-OTHER | \$17,000.00 |
| Total for: INTERGOVERNMENTAL | \$17,000.00 |
| TOTAL RECEIPTS FOR 650 USDOJ JAG GRANT | \$17,000.00 |
| Fund: <u>204 PARK RECREATION/BOND INTEREST</u> | |
| TRANSFER OF FUNDS-OTHER | \$4,081.05 |
| Total for: OTHER FINANCING SOURCES | \$4,081.05 |
| TOTAL RECEIPTS FOR 204 PARK RECREATION/BOND INTEREST | \$4,081.05 |
| Fund: <u>207 COURTHOUSE BOND/INTEREST</u> | |
| GENERAL PROPERTY TAXES | \$3,779.83 |
| Total for: TAXES | \$3,779.83 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$20.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$319.47 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$29.18 |
| Total for: INTERGOVERNMENTAL | \$368.65 |
| TOTAL RECEIPTS FOR 207 COURTHOUSE BOND/INTEREST | \$4,148.48 |
| Fund: <u>221 JUDICIAL CENTER LEASE</u> | |
| GENERAL PROPERTY TAXES | \$410,110.15 |
| COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$107,000.00 |
| Total for: TAXES | \$517,110.15 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,237.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$34,662.98 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,166.42 |
| Total for: INTERGOVERNMENTAL | \$40,066.40 |
| TOTAL RECEIPTS FOR 221 JUDICIAL CENTER LEASE | \$557,176.55 |

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>122 TIF EPWORTH RD</u> | |
| GENERAL PROPERTY TAXES | \$34,336.47 |
| GENERAL PROPERTY TAXES | \$4,175.33 |
| Total for: TAXES | \$38,511.80 |
| TOTAL RECEIPTS FOR 122 TIF EPWORTH RD | \$38,511.80 |
| Fund: <u>123 TIF STATE ROAD 62</u> | |
| GENERAL PROPERTY TAXES | \$193,429.23 |
| Total for: TAXES | \$193,429.23 |
| TOTAL RECEIPTS FOR 123 TIF STATE ROAD 62 | \$193,429.23 |
| Fund: <u>124 TIFF-WEST WARRICK</u> | |
| GENERAL PROPERTY TAXES | \$49.66 |
| Total for: TAXES | \$49.66 |
| TOTAL RECEIPTS FOR 124 TIFF-WEST WARRICK | \$49.66 |
| Fund: <u>184 WC STONEHAVEN SEWER PROJECT</u> | |
| INTEREST EARNED | \$13.47 |
| Total for: MISCELLANEOUS | \$13.47 |
| PREMIUM ON BONDS SOLD | \$325,572.44 |
| Total for: OTHER FINANCING SOURCES | \$325,572.44 |
| TOTAL RECEIPTS FOR 184 WC STONEHAVEN SEWER PROJECT | \$325,585.91 |
| Fund: <u>315 PARK REC DIST BOND 2007</u> | |
| GENERAL PROPERTY TAXES | \$130,403.70 |
| Total for: TAXES | \$130,403.70 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$711.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$11,021.88 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,006.84 |
| Total for: INTERGOVERNMENTAL | \$12,739.72 |
| TOTAL RECEIPTS FOR 315 PARK REC DIST BOND 2007 | \$143,143.42 |
| Fund: <u>182 WC 2008 EDIT SINKING FUND</u> | |
| COUNTY ECONOMIC DEVELOPMENT INCOME TAX | \$408,085.42 |
| Total for: TAXES | \$408,085.42 |
| TOTAL RECEIPTS FOR 182 WC 2008 EDIT SINKING FUND | \$408,085.42 |
| Fund: <u>126 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| GENERAL PROPERTY TAXES | \$398,770.69 |

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

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>126 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| Total for: TAXES | \$398,770.69 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,175.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$33,704.53 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,078.86 |
| COUNTY SHARE OF REPAYMENTS | \$11,660.25 |
| Total for: INTERGOVERNMENTAL | \$50,618.64 |
| MISCELLANEOUS REVENUE-OTHER | \$36,496.02 |
| Total for: MISCELLANEOUS | \$36,496.02 |
| TRANSFER OF FUNDS-OTHER | \$477,775.00 |
| Total for: OTHER FINANCING SOURCES | \$477,775.00 |
| TOTAL RECEIPTS FOR 126 CUMULATIVE CAPITAL DEVELOPMENT | \$963,660.35 |
| Fund: <u>130 CUMULATIVE BRIDGE</u> | |
| GENERAL PROPERTY TAXES | \$164,422.04 |
| Total for: TAXES | \$164,422.04 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$897.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$13,897.15 |
| COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,269.48 |
| Total for: INTERGOVERNMENTAL | \$16,063.63 |
| TOTAL RECEIPTS FOR 130 CUMULATIVE BRIDGE | \$180,485.67 |
| Fund: <u>321 EDIT BONDS CONSTRUCTION 1992</u> | |
| INTEREST EARNED | \$12,947.40 |
| Total for: MISCELLANEOUS | \$12,947.40 |
| TOTAL RECEIPTS FOR 321 EDIT BONDS CONSTRUCTION 1992 | \$12,947.40 |
| Fund: <u>358 PARK AND RECREATION NONREVERTING CA</u> | |
| OTHER FINANCING SOURCES | \$8,812.50 |
| Total for: OTHER FINANCING SOURCES | \$8,812.50 |
| TOTAL RECEIPTS FOR 358 PARK AND RECREATION NONREVERTING CA | \$8,812.50 |
| Fund: <u>325 I-69 CPP GRANT</u> | |
| FED. GRANTS-HIGHWAY AND STREETS | \$2,724.69 |
| Total for: INTERGOVERNMENTAL | \$2,724.69 |
| TOTAL RECEIPTS FOR 325 I-69 CPP GRANT | \$2,724.69 |
| Fund: <u>266 EMPLOYEE HEALTH INSURANCE</u> | |
| CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$3,636,339.98 |

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

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Total for: CHARGES FOR SERVICES | \$3,636,339.98 |
| TOTAL RECEIPTS FOR 266 EMPLOYEE HEALTH INSURANCE | \$3,636,339.98 |
| Fund: <u>474 WELFARE BEQUEST</u> | |
| INTEREST EARNED | \$11,591.06 |
| Total for: MISCELLANEOUS | \$11,591.06 |
| SALE OF INVESTMENTS | \$219,000.00 |
| Total for: OTHER FINANCING SOURCES | \$219,000.00 |
| TOTAL RECEIPTS FOR 474 WELFARE BEQUEST | \$230,591.06 |
| Fund: <u>438 PARK/REC NON-REVERTING DONATION</u> | |
| OTHER CONTRIBUTIONS | \$6,339.92 |
| Total for: MISCELLANEOUS | \$6,339.92 |
| TOTAL RECEIPTS FOR 438 PARK/REC NON-REVERTING DONATION | \$6,339.92 |
| Fund: <u>434 HIGHWAY DONATION</u> | |
| OTHER CONTRIBUTIONS | \$20,244.00 |
| Total for: MISCELLANEOUS | \$20,244.00 |
| TOTAL RECEIPTS FOR 434 HIGHWAY DONATION | \$20,244.00 |
| Fund: <u>475 CITY AND TOWN COURT COSTS</u> | |
| AGENCY FUND ADDITIONS | \$19,832.07 |
| Total for: OTHER FINANCING SOURCES | \$19,832.07 |
| TOTAL RECEIPTS FOR 475 CITY AND TOWN COURT COSTS | \$19,832.07 |
| Fund: <u>456 SURPLUS TAX SALE</u> | |
| AGENCY FUND ADDITIONS | \$1,618,359.86 |
| Total for: OTHER FINANCING SOURCES | \$1,618,359.86 |
| TOTAL RECEIPTS FOR 456 SURPLUS TAX SALE | \$1,618,359.86 |
| Fund: <u>455 TAX SALE REDEMPTION</u> | |
| AGENCY FUND ADDITIONS | \$299,854.13 |
| Total for: OTHER FINANCING SOURCES | \$299,854.13 |
| TOTAL RECEIPTS FOR 455 TAX SALE REDEMPTION | \$299,854.13 |
| Fund: <u>453 SURPLUS TAX</u> | |
| AGENCY FUND ADDITIONS | \$42,279.57 |
| Total for: OTHER FINANCING SOURCES | \$42,279.57 |
| TOTAL RECEIPTS FOR 453 SURPLUS TAX | \$42,279.57 |

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

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>457 STATE FINES AND FORFEITURES</u> | |
| AGENCY FUND ADDITIONS | \$6,840.44 |
| Total for: OTHER FINANCING SOURCES | \$6,840.44 |
| TOTAL RECEIPTS FOR 457 STATE FINES AND FORFEITURES | \$6,840.44 |
| Fund: <u>458 STATE SALES DISCLOSURE FEE</u> | |
| AGENCY FUND ADDITIONS | \$7,115.00 |
| Total for: OTHER FINANCING SOURCES | \$7,115.00 |
| TOTAL RECEIPTS FOR 458 STATE SALES DISCLOSURE FEE | \$7,115.00 |
| Fund: <u>476 OVERWEIGHT VEHICLE FINES</u> | |
| AGENCY FUND ADDITIONS | \$1,958.50 |
| Total for: OTHER FINANCING SOURCES | \$1,958.50 |
| TOTAL RECEIPTS FOR 476 OVERWEIGHT VEHICLE FINES | \$1,958.50 |
| Fund: <u>450 INFRACTION JUDGEMENTS</u> | |
| AGENCY FUND ADDITIONS | \$144,431.51 |
| Total for: OTHER FINANCING SOURCES | \$144,431.51 |
| TOTAL RECEIPTS FOR 450 INFRACTION JUDGEMENTS | \$144,431.51 |
| Fund: <u>452 INHERITANCE TAX</u> | |
| AGENCY FUND ADDITIONS | \$1,162,161.00 |
| Total for: OTHER FINANCING SOURCES | \$1,162,161.00 |
| TOTAL RECEIPTS FOR 452 INHERITANCE TAX | \$1,162,161.00 |
| Fund: <u>257 DEFERRED COMPENSATION</u> | |
| AGENCY FUND ADDITIONS | \$96,491.66 |
| Total for: OTHER FINANCING SOURCES | \$96,491.66 |
| TOTAL RECEIPTS FOR 257 DEFERRED COMPENSATION | \$96,491.66 |
| Fund: <u>255 PERF</u> | |
| AGENCY FUND ADDITIONS | \$760,967.35 |
| Total for: OTHER FINANCING SOURCES | \$760,967.35 |
| TOTAL RECEIPTS FOR 255 PERF | \$760,967.35 |
| Fund: <u>251 PAYROLL WITHHOLDING-FEDERAL</u> | |
| AGENCY FUND ADDITIONS | \$1,058,798.84 |
| Total for: OTHER FINANCING SOURCES | \$1,058,798.84 |
| TOTAL RECEIPTS FOR 251 PAYROLL WITHHOLDING-FEDERAL | \$1,058,798.84 |

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

| <u>Title</u> | <u>Amount</u> |
|---|-----------------------|
| Fund: <u>253 PAYROLL WITHHOLDING-STATE</u> | |
| AGENCY FUND ADDITIONS | \$384,509.34 |
| Total for: OTHER FINANCING SOURCES | \$384,509.34 |
| TOTAL RECEIPTS FOR 253 PAYROLL WITHHOLDING-STATE | \$384,509.34 |
| Fund: <u>252 PAYROLL WITHHOLDING-OASI</u> | |
| AGENCY FUND ADDITIONS | \$1,517,392.40 |
| Total for: OTHER FINANCING SOURCES | \$1,517,392.40 |
| TOTAL RECEIPTS FOR 252 PAYROLL WITHHOLDING-OASI | \$1,517,392.40 |
| Fund: <u>260 WAGE GARNISHMENT</u> | |
| AGENCY FUND ADDITIONS | \$42,727.71 |
| Total for: OTHER FINANCING SOURCES | \$42,727.71 |
| TOTAL RECEIPTS FOR 260 WAGE GARNISHMENT | \$42,727.71 |
| Fund: <u>472 SPECIAL DEATH BENEFIT</u> | |
| AGENCY FUND ADDITIONS | \$5,458.00 |
| Total for: OTHER FINANCING SOURCES | \$5,458.00 |
| TOTAL RECEIPTS FOR 472 SPECIAL DEATH BENEFIT | \$5,458.00 |
| Fund: <u>261 SHERIFF RETIREMENT</u> | |
| AGENCY FUND ADDITIONS | \$26,842.01 |
| Total for: OTHER FINANCING SOURCES | \$26,842.01 |
| TOTAL RECEIPTS FOR 261 SHERIFF RETIREMENT | \$26,842.01 |
| Fund: <u>430 WHEEL TAX</u> | |
| AGENCY FUND ADDITIONS | \$59,366.29 |
| Total for: OTHER FINANCING SOURCES | \$59,366.29 |
| TOTAL RECEIPTS FOR 430 WHEEL TAX | \$59,366.29 |
| Fund: <u>431 SUR TAX</u> | |
| AGENCY FUND ADDITIONS | \$792,792.05 |
| Total for: OTHER FINANCING SOURCES | \$792,792.05 |
| TOTAL RECEIPTS FOR 431 SUR TAX | \$792,792.05 |
| Fund: <u>461 MORTGAGE FEES-STATE SHARE</u> | |
| AGENCY FUND ADDITIONS | \$8,060.00 |
| Total for: OTHER FINANCING SOURCES | \$8,060.00 |
| TOTAL RECEIPTS FOR 461 MORTGAGE FEES-STATE SHARE | \$8,060.00 |

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|--|------------------------|
| Fund: <u>310 CHILD RESTRAINT VIOLATIONS FINES</u> | |
| AGENCY FUND ADDITIONS | \$1,270.00 |
| Total for: OTHER FINANCING SOURCES | \$1,270.00 |
| TOTAL RECEIPTS FOR 310 CHILD RESTRAINT VIOLATIONS FINES | \$1,270.00 |
| Fund: <u>368 INTERSTATE COMPACT</u> | |
| AGENCY FUND ADDITIONS | \$375.00 |
| Total for: OTHER FINANCING SOURCES | \$375.00 |
| TOTAL RECEIPTS FOR 368 INTERSTATE COMPACT | \$375.00 |
| Fund: <u>342 RIVERBOAT TAX DISTRIBUTION</u> | |
| AGENCY FUND ADDITIONS | \$328,601.80 |
| Total for: OTHER FINANCING SOURCES | \$328,601.80 |
| TOTAL RECEIPTS FOR 342 RIVERBOAT TAX DISTRIBUTION | \$328,601.80 |
| Fund: <u>500 HOMESTEAD CREDIT REBATE</u> | |
| AGENCY FUND ADDITIONS | \$16,370.40 |
| Total for: OTHER FINANCING SOURCES | \$16,370.40 |
| TOTAL RECEIPTS FOR 500 HOMESTEAD CREDIT REBATE | \$16,370.40 |
| Fund: <u>509 HEA 1001 STATE HOMESTEAD CREDIT</u> | |
| AGENCY FUND ADDITIONS | \$9,911.23 |
| Total for: OTHER FINANCING SOURCES | \$9,911.23 |
| TOTAL RECEIPTS FOR 509 HEA 1001 STATE HOMESTEAD CREDIT | \$9,911.23 |
| Fund: <u>501 TAX DISTRIBUTION</u> | |
| AGENCY FUND ADDITIONS | \$73,474,033.90 |
| Total for: OTHER FINANCING SOURCES | \$73,474,033.90 |
| TOTAL RECEIPTS FOR 501 TAX DISTRIBUTION | \$73,474,033.90 |
| Fund: <u>AFTER SETTLEMENT COLLECTIONS</u> | |
| AGENCY FUND ADDITIONS | \$34,735,554.70 |
| Total for: OTHER FINANCING SOURCES | \$34,735,554.70 |
| TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS | \$34,735,554.70 |
| Fund: <u>250 COUNTY PAYMENTS</u> | |
| AGENCY FUND ADDITIONS | \$22,821.01 |
| Total for: OTHER FINANCING SOURCES | \$22,821.01 |
| TOTAL RECEIPTS FOR 250 COUNTY PAYMENTS | \$22,821.01 |

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

| <u>Title</u> | <u>Amount</u> |
|---|---------------------|
| Fund: <u>258 BANK DEDUCTIONS</u> | |
| AGENCY FUND ADDITIONS | \$40.00 |
| Total for: OTHER FINANCING SOURCES | \$40.00 |
| TOTAL RECEIPTS FOR 258 BANK DEDUCTIONS | \$40.00 |
| Fund: <u>259 UNION DUES</u> | |
| AGENCY FUND ADDITIONS | \$10,818.00 |
| Total for: OTHER FINANCING SOURCES | \$10,818.00 |
| TOTAL RECEIPTS FOR 259 UNION DUES | \$10,818.00 |
| Fund: <u>268 INSURANCE AMF/DEN WH</u> | |
| AGENCY FUND ADDITIONS | \$134,229.92 |
| Total for: OTHER FINANCING SOURCES | \$134,229.92 |
| TOTAL RECEIPTS FOR 268 INSURANCE AMF/DEN WH | \$134,229.92 |
| Fund: <u>495 COUNTY ESCROW</u> | |
| AGENCY FUND ADDITIONS | \$84,449.63 |
| Total for: OTHER FINANCING SOURCES | \$84,449.63 |
| TOTAL RECEIPTS FOR 495 COUNTY ESCROW | \$84,449.63 |
| Fund: <u>370 ORDINANCE VIOLATIONS-CCT</u> | |
| AGENCY FUND ADDITIONS | \$166.20 |
| Total for: OTHER FINANCING SOURCES | \$166.20 |
| TOTAL RECEIPTS FOR 370 ORDINANCE VIOLATIONS-CCT | \$166.20 |
| Fund: <u>390 IMPAIRED DANGEROUS DRIVING</u> | |
| AGENCY FUND ADDITIONS | \$4,168.05 |
| Total for: OTHER FINANCING SOURCES | \$4,168.05 |
| TOTAL RECEIPTS FOR 390 IMPAIRED DANGEROUS DRIVING | \$4,168.05 |
| Fund: <u>459 STATE CORONER CONT ED</u> | |
| AGENCY FUND ADDITIONS | \$5,500.25 |
| Total for: OTHER FINANCING SOURCES | \$5,500.25 |
| TOTAL RECEIPTS FOR 459 STATE CORONER CONT ED | \$5,500.25 |
| Fund: <u>460 STATE WELFARE EXCISE TAX FUND</u> | |
| AGENCY FUND ADDITIONS | \$5,516.44 |
| Total for: OTHER FINANCING SOURCES | \$5,516.44 |
| TOTAL RECEIPTS FOR 460 STATE WELFARE EXCISE TAX FUND | \$5,516.44 |

UNIT NAME: WARRICK COUNTY

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | <u>Amount</u> |
|--|-------------------------|
| Fund: <u>470 FAMILY CHILDREN TRUST CLEARANCE</u> | |
| AGENCY FUND ADDITIONS | \$15,560.24 |
| Total for: OTHER FINANCING SOURCES | \$15,560.24 |
| TOTAL RECEIPTS FOR 470 FAMILY _CHILDREN TRUST CLEARANCE | \$15,560.24 |
| Total Receipts: | \$154,912,844.23 |

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

ID: 87-1-0 PAGE: 1
COUNTY: WARRICK COUNTY
UNIT NAME: WARRICK COUNTY

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 131 LOCAL ROAD AND STREET | | |
| | PERSONAL SERVICES | | \$1,167.78 |
| | SUPPLIES | | \$837,468.33 |
| | OTHER SERVICES AND CHARGES | | \$10,643.30 |
| | OTHER DISBURSEMENTS | | \$360,476.93 |
| | TOTAL | | \$1,209,756.34 |

| | | | |
|-------|---------------------|--|--------------------|
| Fund: | 302 ACCIDENT REPORT | | |
| | OTHER DISBURSEMENTS | | \$10,673.59 |
| | TOTAL | | \$10,673.59 |

| | | | |
|-------|-----------------------|--|--------------------|
| Fund: | 304 FIREARMS TRAINING | | |
| | OTHER DISBURSEMENTS | | \$21,735.67 |
| | TOTAL | | \$21,735.67 |

| | | | |
|-------|---------------------|--|---------------------|
| Fund: | 105 HEALTH | | |
| | PERSONAL SERVICES | | \$507,259.34 |
| | SUPPLIES | | \$2,905.11 |
| | OTHER DISBURSEMENTS | | \$13,510.41 |
| | TOTAL | | \$523,674.86 |

| | | | |
|-------|-------------------------------|--|---------------------|
| Fund: | 379 ALCOHOL AND DRUG SERVICES | | |
| | PERSONAL SERVICES | | \$110,517.32 |
| | TRANSFER OF FUNDS | | \$123,000.00 |
| | TOTAL | | \$233,517.32 |

| | | | |
|-------|----------------------------|--|-----------------------|
| Fund: | 110 LANDFILL | | |
| | PERSONAL SERVICES | | \$672,750.48 |
| | SUPPLIES | | \$108,101.68 |
| | OTHER SERVICES AND CHARGES | | \$192,842.53 |
| | OTHER DISBURSEMENTS | | \$43,238.09 |
| | TOTAL | | \$1,016,932.78 |

| | | | |
|-------|-----------------------------------|--|-------------------|
| Fund: | 308 LAW ENFORCEMENT CONTINUING ED | | |
| | OTHER DISBURSEMENTS | | \$5,458.00 |
| | TOTAL | | \$5,458.00 |

| | | | |
|-------|------------------------------|--|-------------------|
| Fund: | 305 MOTOR VEHICLE INSPECTION | | |
| | SUPPLIES | | \$2,194.18 |
| | TOTAL | | \$2,194.18 |

| | | | |
|-------|----------------------------------|--|-------------------|
| Fund: | 340 CLERK'S RECORDS PERPETUATION | | |
| | OTHER DISBURSEMENTS | | \$8,320.71 |
| | TOTAL | | \$8,320.71 |

| | | | |
|-------|-------------------------------|--|--------------|
| Fund: | 113 ELECTION AND REGISTRATION | | |
| | PERSONAL SERVICES | | \$193,456.07 |
| | SUPPLIES | | \$52,765.81 |

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

ID: 87-1-0 PAGE: 2
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--------------|---------------------------------------|-----------------------|
| | OTHER SERVICES AND CHARGES | \$15,000.00 |
| | OTHER DISBURSEMENTS | \$30,870.99 |
| TOTAL | | \$292,092.87 |
| <hr/> | | |
| Fund: | 351 DRUG FREE COMMUNITY | |
| | OTHER DISBURSEMENTS | \$32,968.40 |
| TOTAL | | \$32,968.40 |
| <hr/> | | |
| Fund: | 129 DRAINAGE MAINTENANCE | |
| | PERSONAL SERVICES | \$38,581.52 |
| | SUPPLIES | \$1,218.88 |
| | OTHER SERVICES AND CHARGES | \$33,246.75 |
| | CAPITAL OUTLAY | \$90,215.00 |
| | TRANSFER OF FUNDS | \$552,282.56 |
| TOTAL | | \$715,544.71 |
| <hr/> | | |
| Fund: | 335 EMERGENCY PLANNING/RIGHT TO KNOW | |
| | SUPPLIES | \$417.58 |
| | OTHER SERVICES AND CHARGES | \$444.03 |
| | OTHER DISBURSEMENTS | \$1,170.00 |
| TOTAL | | \$2,031.61 |
| <hr/> | | |
| Fund: | 107 PARKS AND RECREATION | |
| | PERSONAL SERVICES | \$399,595.03 |
| | SUPPLIES | \$24,707.75 |
| | OTHER SERVICES AND CHARGES | \$112.00 |
| | CAPITAL OUTLAY | \$14,952.67 |
| | OTHER DISBURSEMENTS | \$37,330.64 |
| TOTAL | | \$476,698.09 |
| <hr/> | | |
| Fund: | 332 RECORDER'S RECORDS PERPETUATION | |
| | OTHER DISBURSEMENTS | \$26,894.44 |
| TOTAL | | \$26,894.44 |
| <hr/> | | |
| Fund: | 106 FAMILY AND CHILDREN | |
| | OTHER SERVICES AND CHARGES | \$1,261,093.80 |
| | OTHER DISBURSEMENTS | \$1,123,994.77 |
| TOTAL | | \$2,385,088.57 |
| <hr/> | | |
| Fund: | 146 HEALTH MAINTENANCE | |
| | PERSONAL SERVICES | \$18,059.27 |
| | SUPPLIES | \$934.35 |
| | OTHER SERVICES AND CHARGES | \$560.00 |
| | OTHER DISBURSEMENTS | \$69,323.47 |
| TOTAL | | \$88,877.09 |
| <hr/> | | |
| Fund: | 380 COMM CORRECTIONS - HOME DETENTION | |
| | PERSONAL SERVICES | \$30,859.52 |
| | SUPPLIES | \$12,501.80 |
| | OTHER SERVICES AND CHARGES | \$22,122.24 |

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

ID: 87-1-0 PAGE: 3
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|---|----------------------------|---------------------|
| | TRANSFER OF FUNDS | \$14,418.95 |
| TOTAL | | \$79,902.51 |
| <hr/> | | |
| Fund: 133 PRETRIAL DIVERSION | | |
| | PERSONAL SERVICES | \$141,227.84 |
| | SUPPLIES | \$3,658.30 |
| | OTHER SERVICES AND CHARGES | \$2,219.15 |
| | OTHER DISBURSEMENTS | \$1,429.81 |
| TOTAL | | \$148,535.10 |
| <hr/> | | |
| Fund: 142 MISDEMEANANT | | |
| | PERSONAL SERVICES | \$10,229.22 |
| TOTAL | | \$10,229.22 |
| <hr/> | | |
| Fund: 350 SUPPLEMENTAL PUBLIC DEFENDER SVC | | |
| | OTHER DISBURSEMENTS | \$28,214.47 |
| TOTAL | | \$28,214.47 |
| <hr/> | | |
| Fund: 377 JURY PAY | | |
| | OTHER DISBURSEMENTS | \$10,245.02 |
| TOTAL | | \$10,245.02 |
| <hr/> | | |
| Fund: 339 GRANT, MISC | | |
| | OTHER DISBURSEMENTS | \$5,946.00 |
| TOTAL | | \$5,946.00 |
| <hr/> | | |
| Fund: 499 RAINY DAY | | |
| | OTHER DISBURSEMENTS | \$145,285.33 |
| TOTAL | | \$145,285.33 |
| <hr/> | | |
| Fund: 362 SALES DISCLOSURE | | |
| | OTHER DISBURSEMENTS | \$8,151.40 |
| TOTAL | | \$8,151.40 |
| <hr/> | | |
| Fund: 147 TOBACCO SETTLEMENT | | |
| | PERSONAL SERVICES | \$3,679.82 |
| | OTHER DISBURSEMENTS | \$60,525.01 |
| TOTAL | | \$64,204.83 |
| <hr/> | | |
| Fund: 300 SHERIFF SALE ADMINISTRATION | | |
| | OTHER SERVICES AND CHARGES | \$48,606.39 |
| TOTAL | | \$48,606.39 |
| <hr/> | | |
| Fund: 314 IDENTIFICATION SECURITY PROTECTION | | |
| | OTHER DISBURSEMENTS | \$5,000.00 |
| TOTAL | | \$5,000.00 |
| <hr/> | | |
| Fund: 108 CHILDREN'S PSYCH RES TREATMENT SERV | | |

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

ID: 87-1-0

PAGE: 4

COUNTY: WARRICK COUNTY

UNIT NAME: WARRICK COUNTY

| | | |
|--|----------------------------|-----------------------|
| | OTHER DISBURSEMENTS | \$68,565.21 |
| TOTAL | | \$68,565.21 |
| <hr/> | | |
| Fund: 307 COURT INTERPRETERS | | |
| | OTHER DISBURSEMENTS | \$1,611.50 |
| TOTAL | | \$1,611.50 |
| <hr/> | | |
| Fund: 486 FAMILIES IN TRANSITION | | |
| | OTHER DISBURSEMENTS | \$2,500.00 |
| TOTAL | | \$2,500.00 |
| <hr/> | | |
| Fund: 361 PROBATION USER FEE-ADMINISTRATIVE | | |
| | OTHER DISBURSEMENTS | \$70,336.80 |
| TOTAL | | \$70,336.80 |
| <hr/> | | |
| Fund: 132 BUILDING COMMISSION | | |
| | PERSONAL SERVICES | \$103,752.96 |
| | SUPPLIES | \$5,112.51 |
| | OTHER SERVICES AND CHARGES | \$95,012.57 |
| TOTAL | | \$203,878.04 |
| <hr/> | | |
| Fund: 336 ECONOMIC DEVELOPMENT COMMISSION | | |
| | OTHER DISBURSEMENTS | \$49,695.12 |
| TOTAL | | \$49,695.12 |
| <hr/> | | |
| Fund: 118 2006 PROPERTY REASSESSMENT | | |
| | PERSONAL SERVICES | \$256,273.49 |
| | SUPPLIES | \$14,549.56 |
| | OTHER SERVICES AND CHARGES | \$195,930.30 |
| | OTHER DISBURSEMENTS | \$2,935.30 |
| | PURCHASE OF INVESTMENTS | \$2,000,000.00 |
| TOTAL | | \$2,469,688.65 |
| <hr/> | | |
| Fund: 365 FEDERAL FINES _FORFEITURES | | |
| | OTHER DISBURSEMENTS | \$9,631.28 |
| TOTAL | | \$9,631.28 |
| <hr/> | | |
| Fund: 360 W.C. REDEVELOPMENT COMMISSION | | |
| | SUPPLIES | \$68.56 |
| | OTHER DISBURSEMENTS | \$9,779.82 |
| TOTAL | | \$9,848.38 |
| <hr/> | | |
| Fund: 152 DEPARTMENT OF ECONOMIC DEVELOPMENT | | |
| | PERSONAL SERVICES | \$210,889.87 |
| | SUPPLIES | \$8,172.62 |
| | OTHER SERVICES AND CHARGES | \$2,603,536.68 |
| | OTHER DISBURSEMENTS | \$1,250,765.09 |
| | INTERFUND LOANS | \$253,930.29 |
| TOTAL | | \$4,327,294.55 |

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

ID: 87-1-0 PAGE: 5
COUNTY: WARRICK COUNTY
UNIT NAME: WARRICK COUNTY

| | | |
|-------|---|---------------------|
| Fund: | 381 PROJECT INCOME COMMUNITY CORRECTION | |
| | PERSONAL SERVICES | \$31,753.71 |
| | SUPPLIES | \$6,818.91 |
| | OTHER SERVICES AND CHARGES | \$111,361.28 |
| | OTHER DISBURSEMENTS | \$36,704.63 |
| | TRANSFER OF FUNDS | \$27,497.71 |
| | TOTAL | \$214,136.24 |

| | | |
|-------|------------------------------------|-------------------|
| Fund: | 364 ADULT PROBATION SUPERIOR COURT | |
| | SUPPLIES | \$4,213.50 |
| | TOTAL | \$4,213.50 |

| | | |
|-------|-----------------------------------|--------------------|
| Fund: | 331 ADULT PROBATION CIRCUIT COURT | |
| | PERSONAL SERVICES | \$7,632.72 |
| | SUPPLIES | \$285.07 |
| | OTHER SERVICES AND CHARGES | \$2,999.25 |
| | OTHER DISBURSEMENTS | \$2,189.80 |
| | TOTAL | \$13,106.84 |

| | | |
|-------|--------------------------------------|-------------------|
| Fund: | 330 JUVENILE PROBATION CIRCUIT COURT | |
| | OTHER DISBURSEMENTS | \$1,750.00 |
| | TOTAL | \$1,750.00 |

| | | |
|-------|-------------------------------------|--------------------|
| Fund: | 329 GUARDIAN AD LITEM/CIRCUIT COURT | |
| | PERSONAL SERVICES | \$6,381.40 |
| | OTHER DISBURSEMENTS | \$11,882.24 |
| | TOTAL | \$18,263.64 |

| | | |
|-------|--------------------------------------|-------------------|
| Fund: | 328 GUARDIAN AD LITEM/SUPERIOR COURT | |
| | OTHER DISBURSEMENTS | \$314.80 |
| | TRANSFER OF FUNDS | \$5,560.27 |
| | TOTAL | \$5,875.07 |

| | | |
|-------|----------------------------|--------------------|
| Fund: | 117 YOUTH HOME | |
| | PERSONAL SERVICES | \$58,270.82 |
| | SUPPLIES | \$18,034.08 |
| | OTHER SERVICES AND CHARGES | \$173.00 |
| | OTHER DISBURSEMENTS | \$14,853.91 |
| | TOTAL | \$91,331.81 |

| | | |
|-------|---------------------|--------------------|
| Fund: | 436 K-9 DONATIONS | |
| | OTHER DISBURSEMENTS | \$13,142.84 |
| | TOTAL | \$13,142.84 |

| | | |
|-------|----------------------------|--------------|
| Fund: | 306 W.C. ENHANCED 911 | |
| | SUPPLIES | \$32,134.07 |
| | OTHER SERVICES AND CHARGES | \$191,842.95 |
| | TRANSFER OF FUNDS | \$500,000.00 |

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

ID: 87-1-0 PAGE: 6
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--|--|-----------------------|
| TOTAL | | \$723,977.02 |
| Fund: 301 COUNTY LAW ENFORCEMENT CONT. ED. | | |
| OTHER DISBURSEMENTS | | \$560.85 |
| TOTAL | | \$560.85 |
| Fund: 128 CUMULATIVE DRAIN | | |
| PERSONAL SERVICES | | \$113,667.77 |
| SUPPLIES | | \$6,069.53 |
| OTHER SERVICES AND CHARGES | | \$146,434.23 |
| OTHER DISBURSEMENTS | | \$1,448.94 |
| TOTAL | | \$267,620.47 |
| Fund: 185 EDIT BOND CONSTRUCTION | | |
| CAPITAL OUTLAY | | \$2,209,045.63 |
| TOTAL | | \$2,209,045.63 |
| Fund: 384 ICJI GRANT-STO-DRIP | | |
| OTHER DISBURSEMENTS | | \$8,239.00 |
| TOTAL | | \$8,239.00 |
| Fund: 469 LANDFILL CLOSURE/POST CLOSURE | | |
| OTHER DISBURSEMENTS | | \$18,000.00 |
| TOTAL | | \$18,000.00 |
| Fund: 387 ICJI GRANT VA-06VA151 | | |
| OTHER DISBURSEMENTS | | \$273.51 |
| TOTAL | | \$273.51 |
| Fund: 382 COMMUNITY TRANSITION PROGRAM | | |
| PERSONAL SERVICES | | \$8,846.18 |
| TRANSFER OF FUNDS | | \$22,314.31 |
| TOTAL | | \$31,160.49 |
| Fund: 378 SHERIFF COMMUNITY SERVICES | | |
| OTHER DISBURSEMENTS | | \$57,620.03 |
| TOTAL | | \$57,620.03 |
| Fund: 369 CASH SIEZURE/EVIDENCE FUND | | |
| OTHER DISBURSEMENTS | | \$12,110.00 |
| TOTAL | | \$12,110.00 |
| Fund: 463 DD/DC PROGRAM INCOME | | |
| PERSONAL SERVICES | | \$65,807.40 |
| SUPPLIES | | \$12,466.04 |
| OTHER SERVICES AND CHARGES | | \$27,904.89 |
| CAPITAL OUTLAY | | \$137.92 |
| OTHER DISBURSEMENTS | | \$23,360.22 |
| TRANSFER OF FUNDS | | \$135,463.18 |

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

ID: 87-1-0 PAGE: 7
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--|----------------------------|---------------------|
| TOTAL | | \$265,139.65 |
| Fund: 394 W.C. COMMUNITY CORRECTIONS RESERVE | | |
| | PURCHASE OF INVESTMENTS | \$225,000.00 |
| TOTAL | | \$225,000.00 |
| Fund: 366 W.C. LAW ENFORCEMENT | | |
| | OTHER DISBURSEMENTS | \$67,062.78 |
| TOTAL | | \$67,062.78 |
| Fund: 385 GRANT J7-99-03 (OPO) | | |
| | OTHER DISBURSEMENTS | \$9,255.25 |
| TOTAL | | \$9,255.25 |
| Fund: 462 DRUG COURT '08 | | |
| | TRANSFER OF FUNDS | \$167,001.39 |
| TOTAL | | \$167,001.39 |
| Fund: 465 COURTS SUBSTANCE ABUSE PROGRAM | | |
| | TRANSFER OF FUNDS | \$91,461.79 |
| TOTAL | | \$91,461.79 |
| Fund: 600 ICJI BYRNE JAG GRANT '08 | | |
| | PERSONAL SERVICES | \$65,147.26 |
| | OTHER DISBURSEMENTS | \$11,342.35 |
| TOTAL | | \$76,489.61 |
| Fund: 650 USDOJ JAG GRANT | | |
| | OTHER DISBURSEMENTS | \$1,105.00 |
| TOTAL | | \$1,105.00 |
| Fund: 207 COURTHOUSE BOND/INTEREST | | |
| | OTHER SERVICES AND CHARGES | \$540.00 |
| | DEBT SERVICE-PRINCIPAL | \$125,000.00 |
| | DEBT SERVICE-INTEREST | \$3,375.00 |
| TOTAL | | \$128,915.00 |
| Fund: 221 JUDICIAL CENTER LEASE | | |
| | DEBT SERVICE-PRINCIPAL | \$484,594.79 |
| | DEBT SERVICE-INTEREST | \$484,301.60 |
| TOTAL | | \$968,896.39 |
| Fund: 122 TIF EPWORTH RD | | |
| | OTHER DISBURSEMENTS | \$232,650.15 |
| TOTAL | | \$232,650.15 |
| Fund: 123 TIF STATE ROAD 62 | | |
| | OTHER DISBURSEMENTS | \$287,373.18 |

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

ID: 87-1-0 PAGE: 8
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--|------------------------------|-----------------------|
| TOTAL | | \$287,373.18 |
| Fund: 184 WC STONEHAVEN SEWER PROJECT | | |
| | OTHER SERVICES AND CHARGES | \$314,953.72 |
| TOTAL | | \$314,953.72 |
| Fund: 315 PARK REC DIST BOND 2007 | | |
| | DEBT SERVICE-PRINCIPAL | \$94,771.25 |
| | TRANSFER OF FUNDS | \$4,081.05 |
| TOTAL | | \$98,852.30 |
| Fund: 126 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | OTHER SERVICES AND CHARGES | \$409,947.52 |
| | OTHER DISBURSEMENTS | \$206,361.41 |
| | TRANSFER OF FUNDS | \$477,775.00 |
| TOTAL | | \$1,094,083.93 |
| Fund: 437 PARK NONREVERTING CAPITAL | | |
| | OTHER DISBURSEMENTS | \$5,343.00 |
| TOTAL | | \$5,343.00 |
| Fund: 130 CUMULATIVE BRIDGE | | |
| | PERSONAL SERVICES | \$465,608.18 |
| | OTHER SERVICES AND CHARGES | \$610.33 |
| TOTAL | | \$466,218.51 |
| Fund: 322 EDIT BOND 1989 ROAD CONSTRUCTION | | |
| | OTHER DISBURSEMENTS | \$1,167.50 |
| TOTAL | | \$1,167.50 |
| Fund: 325 I-69 CPP GRANT | | |
| | OTHER DISBURSEMENTS | \$2,724.69 |
| TOTAL | | \$2,724.69 |
| Fund: 266 EMPLOYEE HEALTH INSURANCE | | |
| | INSURANCE CLAIMS AND EXPENSE | \$3,637,660.89 |
| TOTAL | | \$3,637,660.89 |
| Fund: 474 WELFARE BEQUEST | | |
| | ADMINISTRATIVE AND GENERAL | \$1,472.79 |
| | PURCHASE OF INVESTMENTS | \$105,000.00 |
| TOTAL | | \$106,472.79 |
| Fund: 438 PARK/REC NON-REVERTING DONATION | | |
| | ADMINISTRATIVE AND GENERAL | \$3,590.63 |
| TOTAL | | \$3,590.63 |
| Fund: 432 YOUTH HOME DONATION | | |

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

ID: 87-1-0 PAGE: 9
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|---|----------------------------|-----------------------|
| | ADMINISTRATIVE AND GENERAL | \$1,074.26 |
| TOTAL | | \$1,074.26 |
| Fund: 434 HIGHWAY DONATION | | |
| | ADMINISTRATIVE AND GENERAL | \$3,551.50 |
| TOTAL | | \$3,551.50 |
| Fund: 439 DARE DONATION | | |
| | ADMINISTRATIVE AND GENERAL | \$26.60 |
| TOTAL | | \$26.60 |
| Fund: 475 CITY AND TOWN COURT COSTS | | |
| | AGENCY FUND DEDUCTIONS | \$19,832.07 |
| TOTAL | | \$19,832.07 |
| Fund: 480 CONGRESSIONAL SCHOOL INTEREST | | |
| | AGENCY FUND DEDUCTIONS | \$833.32 |
| TOTAL | | \$833.32 |
| Fund: 456 SURPLUS TAX SALE | | |
| | AGENCY FUND DEDUCTIONS | \$1,359,241.61 |
| TOTAL | | \$1,359,241.61 |
| Fund: 455 TAX SALE REDEMPTION | | |
| | AGENCY FUND DEDUCTIONS | \$291,059.03 |
| TOTAL | | \$291,059.03 |
| Fund: 453 SURPLUS TAX | | |
| | AGENCY FUND DEDUCTIONS | \$121,239.53 |
| TOTAL | | \$121,239.53 |
| Fund: 457 STATE FINES AND FORFEITURES | | |
| | AGENCY FUND DEDUCTIONS | \$8,970.94 |
| TOTAL | | \$8,970.94 |
| Fund: 458 STATE SALES DISCLOSURE FEE | | |
| | AGENCY FUND DEDUCTIONS | \$2,735.00 |
| TOTAL | | \$2,735.00 |
| Fund: 476 OVERWEIGHT VEHICLE FINES | | |
| | AGENCY FUND DEDUCTIONS | \$750.50 |
| TOTAL | | \$750.50 |
| Fund: 450 INFRACTION JUDGEMENTS | | |
| | AGENCY FUND DEDUCTIONS | \$55,758.00 |
| TOTAL | | \$55,758.00 |
| Fund: 452 INHERITANCE TAX | | |

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

ID: 87-1-0 PAGE: 10
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--|------------------------|-----------------------|
| | AGENCY FUND DEDUCTIONS | \$1,240,494.32 |
| TOTAL | | \$1,240,494.32 |
| <hr/> | | |
| Fund: 257 DEFERRED COMPENSATION | AGENCY FUND DEDUCTIONS | \$100,045.36 |
| TOTAL | | \$100,045.36 |
| <hr/> | | |
| Fund: 255 PERF | AGENCY FUND DEDUCTIONS | \$741,216.43 |
| TOTAL | | \$741,216.43 |
| <hr/> | | |
| Fund: 251 PAYROLL WITHHOLDING-FEDERAL | AGENCY FUND DEDUCTIONS | \$1,127,246.52 |
| TOTAL | | \$1,127,246.52 |
| <hr/> | | |
| Fund: 253 PAYROLL WITHHOLDING-STATE | AGENCY FUND DEDUCTIONS | \$413,596.43 |
| TOTAL | | \$413,596.43 |
| <hr/> | | |
| Fund: 252 PAYROLL WITHHOLDING-OASI | AGENCY FUND DEDUCTIONS | \$1,595,037.86 |
| TOTAL | | \$1,595,037.86 |
| <hr/> | | |
| Fund: 260 WAGE GARNISHMENT | AGENCY FUND DEDUCTIONS | \$44,759.37 |
| TOTAL | | \$44,759.37 |
| <hr/> | | |
| Fund: 472 SPECIAL DEATH BENEFIT | AGENCY FUND DEDUCTIONS | \$2,495.00 |
| TOTAL | | \$2,495.00 |
| <hr/> | | |
| Fund: 430 WHEEL TAX | AGENCY FUND DEDUCTIONS | \$59,366.29 |
| TOTAL | | \$59,366.29 |
| <hr/> | | |
| Fund: 431 SUR TAX | AGENCY FUND DEDUCTIONS | \$792,792.05 |
| TOTAL | | \$792,792.05 |
| <hr/> | | |
| Fund: 461 MORTGAGE FEES-STATE SHARE | AGENCY FUND DEDUCTIONS | \$3,485.00 |
| TOTAL | | \$3,485.00 |
| <hr/> | | |
| Fund: 310 CHILD RESTRAINT VIOLATIONS FINES | AGENCY FUND DEDUCTIONS | \$720.00 |
| TOTAL | | \$720.00 |
| <hr/> | | |
| Fund: 368 INTERSTATE COMPACT | | |

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

ID: 87-1-0 PAGE: 11
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--------------------------------------|------------------------|------------------------|
| | AGENCY FUND DEDUCTIONS | \$225.00 |
| TOTAL | | \$225.00 |
| Fund: 342 RIVERBOAT TAX DISTRIBUTION | | |
| | AGENCY FUND DEDUCTIONS | \$328,601.80 |
| TOTAL | | \$328,601.80 |
| Fund: 500 HOMESTEAD CREDIT REBATE | | |
| | AGENCY FUND DEDUCTIONS | \$2,357,153.69 |
| TOTAL | | \$2,357,153.69 |
| Fund: 501 TAX DISTRIBUTION | | |
| | AGENCY FUND DEDUCTIONS | \$73,474,033.82 |
| TOTAL | | \$73,474,033.82 |
| Fund: AFTER SETTLEMENT COLLECTIONS | | |
| | AGENCY FUND DEDUCTIONS | \$21,367,781.92 |
| TOTAL | | \$21,367,781.92 |
| Fund: 250 COUNTY PAYMENTS | | |
| | AGENCY FUND DEDUCTIONS | \$23,106.40 |
| TOTAL | | \$23,106.40 |
| Fund: 258 BANK DEDUCTIONS | | |
| | AGENCY FUND DEDUCTIONS | \$40.00 |
| TOTAL | | \$40.00 |
| Fund: 259 UNION DUES | | |
| | AGENCY FUND DEDUCTIONS | \$10,868.00 |
| TOTAL | | \$10,868.00 |
| Fund: 268 INSURANCE AMF/DEN WH | | |
| | AGENCY FUND DEDUCTIONS | \$130,991.13 |
| TOTAL | | \$130,991.13 |
| Fund: 495 COUNTY ESCROW | | |
| | AGENCY FUND DEDUCTIONS | \$150,635.82 |
| TOTAL | | \$150,635.82 |
| Fund: 370 ORDINANCE VIOLATIONS-CCT | | |
| | AGENCY FUND DEDUCTIONS | \$1,502.76 |
| TOTAL | | \$1,502.76 |
| Fund: 390 IMPAIRED DANGEROUS DRIVING | | |
| | AGENCY FUND DEDUCTIONS | \$6,258.37 |
| TOTAL | | \$6,258.37 |
| Fund: 459 STATE CORONER CONT ED | | |

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

ID: 87-1-0 PAGE: 12
COUNTY: WARRICK COUNTY
UNIT NAME: WARRICK COUNTY

| | | |
|--|------------------------|-------------------------|
| | AGENCY FUND DEDUCTIONS | \$2,245.25 |
| TOTAL | | \$2,245.25 |
| <hr/> | | |
| Fund: 460 STATE WELFARE EXCISE TAX FUND | | |
| | AGENCY FUND DEDUCTIONS | \$5,516.44 |
| TOTAL | | \$5,516.44 |
| <hr/> | | |
| Fund: 535 EXCESS LEVY | | |
| | AGENCY FUND DEDUCTIONS | \$40,849.00 |
| TOTAL | | \$40,849.00 |
| <hr/> | | |
| Fund: 470 FAMILY _CHILDREN TRUST CLEARANCE | | |
| | AGENCY FUND DEDUCTIONS | \$14,690.24 |
| TOTAL | | \$14,690.24 |
| <hr/> | | |
| TOTAL DISBURSEMENTS: | | \$132,662,500.75 |

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

ID: 87-1-0 PAGE: 1
COUNTY: WARRICK COUNTY
UNIT NAME: WARRICK COUNTY

| | | | |
|--------------|----------------------------|--|-----------------------|
| Fund: | 1 GENERAL | | |
| Dept: | CLERK OF CIRCUIT COURT | | |
| | PERSONAL SERVICES | | \$376,528.37 |
| | SUPPLIES | | \$48,824.00 |
| | OTHER SERVICES AND CHARGES | | \$35,295.00 |
| | OTHER DISBURSEMENTS | | \$912.76 |
| TOTAL | | | \$461,560.13 |
| <hr/> | | | |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$379,894.93 |
| | SUPPLIES | | \$10,185.66 |
| | OTHER SERVICES AND CHARGES | | \$2,000.00 |
| | OTHER DISBURSEMENTS | | \$882.51 |
| TOTAL | | | \$392,963.10 |
| <hr/> | | | |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$153,084.86 |
| | SUPPLIES | | \$27,080.48 |
| | OTHER DISBURSEMENTS | | \$1,368.73 |
| TOTAL | | | \$181,534.07 |
| <hr/> | | | |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$177,994.33 |
| | SUPPLIES | | \$5,355.30 |
| | OTHER DISBURSEMENTS | | \$2,060.42 |
| TOTAL | | | \$185,410.05 |
| <hr/> | | | |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$2,245,809.62 |
| | SUPPLIES | | \$219,112.91 |
| | OTHER SERVICES AND CHARGES | | \$3,000.00 |
| | CAPITAL OUTLAY | | \$154,792.88 |
| | OTHER DISBURSEMENTS | | \$115,267.88 |
| TOTAL | | | \$2,737,983.29 |
| <hr/> | | | |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$78,013.04 |
| | SUPPLIES | | \$2,196.40 |
| | CAPITAL OUTLAY | | \$334.32 |
| | OTHER DISBURSEMENTS | | \$468.37 |
| TOTAL | | | \$81,012.13 |
| <hr/> | | | |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$78,718.52 |
| | SUPPLIES | | \$3,589.03 |
| | OTHER SERVICES AND CHARGES | | \$64,621.36 |
| | OTHER DISBURSEMENTS | | \$1,494.61 |
| TOTAL | | | \$148,423.52 |
| <hr/> | | | |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$135,974.79 |
| | SUPPLIES | | \$8,618.70 |
| | OTHER DISBURSEMENTS | | \$1,835.00 |

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

ID: 87-1-0 PAGE: 2
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--------------|-------------------------------|---------------------|
| TOTAL | | \$146,428.49 |
| Dept: | PROSECUTING ATTORNEY | |
| | PERSONAL SERVICES | \$250,642.17 |
| | SUPPLIES | \$12,270.50 |
| | OTHER SERVICES AND CHARGES | \$13,485.85 |
| | OTHER DISBURSEMENTS | \$4,155.31 |
| TOTAL | | \$280,553.83 |
| Dept: | COUNTY COOP EXTENSION SERVICE | |
| | PERSONAL SERVICES | \$153,368.01 |
| | SUPPLIES | \$9,920.17 |
| | OTHER SERVICES AND CHARGES | \$4,376.18 |
| | OTHER DISBURSEMENTS | \$5,251.89 |
| TOTAL | | \$172,916.25 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$59,171.36 |
| | SUPPLIES | \$4,510.55 |
| | OTHER DISBURSEMENTS | \$1,543.61 |
| TOTAL | | \$65,225.52 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #01 | |
| | PERSONAL SERVICES | \$37,680.16 |
| | SUPPLIES | \$211.04 |
| | OTHER DISBURSEMENTS | \$625.73 |
| TOTAL | | \$38,516.93 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #02 | |
| | PERSONAL SERVICES | \$116,383.36 |
| | SUPPLIES | \$4,080.94 |
| | OTHER DISBURSEMENTS | \$25,081.36 |
| TOTAL | | \$145,545.66 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #03 | |
| | PERSONAL SERVICES | \$6,400.00 |
| | SUPPLIES | \$123.00 |
| | OTHER DISBURSEMENTS | \$712.40 |
| TOTAL | | \$7,235.40 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #04 | |
| | PERSONAL SERVICES | \$4,720.00 |
| | SUPPLIES | \$164.00 |
| TOTAL | | \$4,884.00 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #05 | |
| | PERSONAL SERVICES | \$5,120.00 |
| | SUPPLIES | \$82.00 |
| | OTHER DISBURSEMENTS | \$72.40 |
| TOTAL | | \$5,274.40 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #06 | |
| | PERSONAL SERVICES | \$2,187.33 |
| TOTAL | | \$2,187.33 |

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

ID: 87-1-0 PAGE: 3
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | | |
|--------------|-------------------------------|--|-----------------------|
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #07 | | |
| | PERSONAL SERVICES | | \$4,920.00 |
| | OTHER DISBURSEMENTS | | \$149.20 |
| TOTAL | | | \$5,069.20 |
| Dept: | COUNTY COUNCIL | | |
| | PERSONAL SERVICES | | \$248,224.53 |
| | SUPPLIES | | \$2,835.34 |
| | OTHER SERVICES AND CHARGES | | \$99,364.79 |
| | OTHER DISBURSEMENTS | | \$510.94 |
| TOTAL | | | \$350,935.60 |
| Dept: | BOARD OF COUNTY COMMISSIONERS | | |
| | PERSONAL SERVICES | | \$2,438,355.02 |
| | SUPPLIES | | \$3,629.66 |
| | OTHER SERVICES AND CHARGES | | \$71,962.61 |
| | OTHER DISBURSEMENTS | | \$1,104,395.89 |
| TOTAL | | | \$3,618,343.18 |
| Dept: | PLANNING COMMISSION | | |
| | PERSONAL SERVICES | | \$147,010.34 |
| | SUPPLIES | | \$21,718.32 |
| | OTHER DISBURSEMENTS | | \$7,648.46 |
| TOTAL | | | \$176,377.12 |
| Dept: | DATA PROCESSING DEPT | | |
| | SUPPLIES | | \$97,307.54 |
| | OTHER SERVICES AND CHARGES | | \$100,009.75 |
| | OTHER DISBURSEMENTS | | \$12,695.27 |
| TOTAL | | | \$210,012.56 |
| Dept: | CENTRAL SERVICES | | |
| | PERSONAL SERVICES | | \$720,467.87 |
| | SUPPLIES | | \$31,756.57 |
| | OTHER DISBURSEMENTS | | \$5,619.76 |
| TOTAL | | | \$757,844.20 |
| Dept: | COURTHOUSE | | |
| | PERSONAL SERVICES | | \$152,023.27 |
| | SUPPLIES | | \$11,815.65 |
| | OTHER DISBURSEMENTS | | \$266,929.75 |
| TOTAL | | | \$430,768.67 |
| Dept: | SUPERIOR COURT #01 | | |
| | PERSONAL SERVICES | | \$316,742.02 |
| | SUPPLIES | | \$13,428.22 |
| | OTHER SERVICES AND CHARGES | | \$3,916.60 |
| | OTHER DISBURSEMENTS | | \$43,215.96 |
| TOTAL | | | \$377,302.80 |
| Dept: | SUPERIOR COURT #02 | | |
| | PERSONAL SERVICES | | \$273,206.88 |
| | SUPPLIES | | \$5,937.28 |
| | OTHER SERVICES AND CHARGES | | \$925.00 |
| | OTHER DISBURSEMENTS | | \$28,922.28 |

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

ID: 87-1-0 PAGE: 4
 COUNTY: WARRICK COUNTY
 UNIT NAME: WARRICK COUNTY

| | | |
|--------------|-----------------------------|-----------------------|
| TOTAL | | \$308,991.44 |
| Dept: | CIRCUIT COURT | |
| | PERSONAL SERVICES | \$317,490.23 |
| | SUPPLIES | \$11,598.96 |
| | OTHER SERVICES AND CHARGES | \$5,152.64 |
| | OTHER DISBURSEMENTS | \$23,545.48 |
| TOTAL | | \$357,787.31 |
| Dept: | CIVIL DEFENSE DEPT | |
| | PERSONAL SERVICES | \$74,239.66 |
| | SUPPLIES | \$21,572.45 |
| | OTHER SERVICES AND CHARGES | \$1,876.10 |
| | OTHER DISBURSEMENTS | \$13,390.56 |
| TOTAL | | \$111,078.77 |
| Dept: | JAIL | |
| | PERSONAL SERVICES | \$762,129.81 |
| | SUPPLIES | \$24,194.66 |
| | OTHER SERVICES AND CHARGES | \$69,488.61 |
| | OTHER DISBURSEMENTS | \$308,585.52 |
| TOTAL | | \$1,164,398.60 |
| Dept: | 4-D PROGRAM (CHILD SUPPORT) | |
| | PERSONAL SERVICES | \$171,033.68 |
| | SUPPLIES | \$14,066.16 |
| | CAPITAL OUTLAY | \$1,000.00 |
| TOTAL | | \$186,099.84 |
| Dept: | CLERK IV-D | |
| | PERSONAL SERVICES | \$27,818.84 |
| TOTAL | | \$27,818.84 |
| Dept: | UNAPPROPRIATED FUNDS | |
| | OTHER DISBURSEMENTS | \$152,374.42 |
| TOTAL | | \$152,374.42 |
| Dept: | NEW DEPT #1 | |
| | OTHER DISBURSEMENTS | \$67,105.00 |
| TOTAL | | \$67,105.00 |
| Dept: | NEW DEPT #2 | |
| | SUPPLIES | \$121.88 |
| | OTHER DISBURSEMENTS | \$950.00 |
| TOTAL | | \$1,071.88 |

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

ID: 87-1-0

PAGE: 5

COUNTY: WARRICK COUNTY

UNIT NAME: WARRICK COUNTY

BY OBJECT FOR GENERAL

| | |
|----------------------------|----------------|
| PERSONAL SERVICES | \$9,915,353.00 |
| SUPPLIES | \$616,307.37 |
| OTHER SERVICES AND CHARGES | \$475,474.49 |
| CAPITAL OUTLAY | \$156,127.20 |
| OTHER DISBURSEMENTS | \$2,197,771.47 |
| TRANSFER OF FUNDS | \$0.00 |
| PURCHASE OF INVESTMENTS | \$0.00 |

TOTAL GENERAL

\$13,361,033.53

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

ID: 87-1-0 PAGE: 1
COUNTY: WARRICK COUNTY
UNIT NAME: WARRICK COUNTY

| | | | |
|--------------|------------------------|--|---------------------|
| Fund: | 102 HIGHWAY | | |
| Dept: | HIGHWAY ADMINISTRATION | | |
| | PERSONAL SERVICES | | \$195,100.38 |
| | SUPPLIES | | \$7,370.92 |
| | OTHER DISBURSEMENTS | | \$6,078.86 |
| TOTAL | | | \$208,550.16 |

| | | | |
|--------------|------------------------|--|-----------------------|
| Dept: | MAINTENANCE AND REPAIR | | |
| | PERSONAL SERVICES | | \$812,256.00 |
| | CAPITAL OUTLAY | | \$195,000.00 |
| | OTHER DISBURSEMENTS | | \$14,336.45 |
| TOTAL | | | \$1,021,592.45 |

| | | | |
|--------------|------------------------------------|--|-----------------------|
| Dept: | GENERAL UNDISTRIBUTED EXPENDITURES | | |
| | PERSONAL SERVICES | | \$1,266,138.65 |
| | OTHER SERVICES AND CHARGES | | \$91,485.89 |
| | OTHER DISBURSEMENTS | | \$92,734.66 |
| TOTAL | | | \$1,450,359.20 |

| | | | |
|--------------|----------------------------|--|---------------------|
| Dept: | OTHER HIGHWAY DEPT | | |
| | PERSONAL SERVICES | | \$137,147.04 |
| | SUPPLIES | | \$4,742.83 |
| | OTHER SERVICES AND CHARGES | | \$956.84 |
| | OTHER DISBURSEMENTS | | \$1,176.97 |
| TOTAL | | | \$144,023.68 |

| | | | |
|----------------------------|--|--|----------------|
| BY OBJECT FOR HIGHWAY | | | |
| PERSONAL SERVICES | | | \$2,410,642.07 |
| SUPPLIES | | | \$12,113.75 |
| OTHER SERVICES AND CHARGES | | | \$92,442.73 |
| CAPITAL OUTLAY | | | \$195,000.00 |
| OTHER DISBURSEMENTS | | | \$114,326.94 |
| TRANSFER OF FUNDS | | | \$0.00 |
| PURCHASE OF INVESTMENTS | | | \$0.00 |

| | | | |
|----------------------|--|--|-----------------------|
| TOTAL HIGHWAY | | | \$2,824,525.49 |
|----------------------|--|--|-----------------------|

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> |
|----------------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | BOONVILLE FED-MM | 00160310014 | \$0.00 | | | \$1,149,777.10 |
| | | ELBERFELD STATE BANK-MM | 16502145 | \$0.00 | | | \$333,408.32 |
| | | FIFTH THIRD BANK-MM | 650301375 | \$0.00 | | | \$1,006,939.62 |
| | | 1ST FED-SAVINGS | 610003014 | \$0.00 | | | \$754,506.02 |
| | | 1ST FED-STONEHAVEN | 649901288 | \$0.00 | | | \$14,747.94 |
| | | 1ST FED (EXPENSE) | 649901320 | \$0.00 | | | \$23,858,562.26 |
| | | LYNNVILLE NATIONAL (SAV) | 2000075 | \$0.00 | | | \$1,622,757.79 |
| | | LYNNVILLE NAT(PAYROLL) | 1053272 | \$0.00 | | | \$1,375,776.89 |
| | | LYNNVILLE NAT(HOME REB) | 1053205 | \$0.00 | | | \$7,122.13 |
| | | ONB (EXPENSE) | 717000052 | \$0.00 | | | \$148,825.51 |
| | | ONB (PAYROLL) | 112999858 | \$0.00 | | | \$2,491.30 |
| | | ONB (PHONE) | 325051100 | \$0.00 | | | \$103.22 |
| | | ONB (PROP REASSESS) | 115100418 | \$0.00 | | | \$720,525.74 |
| | | ONB (WELFARE) | 415002672 | \$0.00 | | | \$325.80 |
| | | PEOPLES BANK (STATE) | 20011718 | \$0.00 | | | \$200.00 |

Total CASH: \$30,996,069.64

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> |
|----------------------|--------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 05/05/2008 | 118 2006 PROPERTY REASSESSMENT | CERTIFICATE OF DEPOSIT | 602924 | \$0.00 | 05/08/2009 | 3.62 | \$2,000,000.00 |

INVESTMENTS

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|------------------------------------|---|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| Total by Fund: | | | | | | | \$2,000,000.00 |
| 03/13/2008 | 394 W.C. COMMUNITY CORRECTIONS RESERVE | CERTIFICATE OF DEPOSIT | 602844 | \$0.00 | 03/13/2009 | 2.47 | \$225,000.00 |
| Total by Fund: | | | | | | | \$225,000.00 |
| 03/13/2008 | 474 WELFARE BEQUEST | CERTIFICATE OF DEPOSIT | 602843 | \$0.00 | 03/13/2009 | 2.47 | \$105,000.00 |
| Total by Fund: | | | | | | | \$105,000.00 |
| Total INVESTMENTS: | | | | | | | \$2,330,000.00 |
| Total Cash and Investments: | | | | | | | \$33,326,069.64 |

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

| | GENERAL OBLIGATION BONDS | LONG TERM LEASES | OTHER LONG TERM DEBT |
|---------------------------------------|-----------------------------|------------------|----------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$125,000.00 | \$3,483,892.95 | \$2,170,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$125,000.00 | \$485,698.40 | \$245,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$0.00 | \$2,998,194.55 | \$1,925,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$3,375.00 | \$484,301.60 | \$99,620.90 |

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> |
|------------------------|-----------------------------------|-------------------------------------|---------------------|--------------------------------|-----------------|----------------------|
| 16.575 | ICJI CRIME VICTIM ASSIST 07VA142 | US DEPARTMENT OF JUSTICE | \$24,166.00 | 387 ICJI GRANT VA-06VA151 | \$273.51 | \$273.51 |
| 16.579 | BRYNE GRANT #07DJ012 | US DEPARTMENT OF JUSTICE | \$99,885.00 | 600 ICJI BYRNE JAG GRANT '08 | \$99,885.00 | \$76,489.61 |
| 16.579 | JAG GRANT | US DEPARTMENT OF JUSTICE | \$17,000.00 | 650 USDOJ JAG GRANT | \$17,000.00 | \$1,105.00 |
| 16.588 | STOP GRANT PROGRAM | INDIANA CRIMINAL JUSTICE INSTITUTE | \$8,889.00 | 384 ICJI GRANT-STO-DRIP | \$8,889.00 | \$8,239.00 |
| 20.600 | AGGRESSIVE DRIVING ENFORCEMENT | NATIONAL HIGHWAY TRAFFIC SAFETY ADM | \$21,330.57 | 390 IMPAIRED DANGEROUS DRIVING | \$4,168.05 | \$6,258.37 |
| 20.601 | ALCOHOL TRAFFIC SAFETY/DRUNK DRIV | CRIMINAL JUSTICE INSTITUTE | \$11,875.00 | 385 GRANT J7-99-03 (OPO) | \$11,875.00 | \$9,255.25 |

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> |
|---------------------|------------------------------|-------------------------------------|---------------------|---------------------------------------|-----------------|----------------------|
| 307 | INTERPRETER GRANT AWARD | INDIANA DIV OF STATE COURT ADMINIST | \$2,460.00 | 307 COURT INTERPRETERS | \$2,460.00 | \$1,611.50 |
| 380 | COUNTY COMMUNITY CORRECTIONS | DEPARTMENT OF CORRECTIONS | \$96,522.00 | 380 COMM CORRECTIONS - HOME DETENTION | \$82,094.58 | \$79,902.51 |
| C44P-8-139A | COMMUNITY SERVICES | DEPARTMENT OF HOMELAND SECURITY | \$57,865.50 | 378 SHERIFF COMMUNITY SERVICES | \$57,865.50 | \$57,620.03 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WARRICK COUNTY
COUNTY: WARRICK COUNTY

ID: 87-1-0

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 |
| 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: WARRICK COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 87-1-0
COUNTY: WARRICK 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: WARRICK COUNTY

ID: 87-1-0

COUNTY: WARRICK COUNTY

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

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