

FEDERAL IDENTIFICATION NUMBER:
35-6000211

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

UNIT NAME:

WASHINGTON COUNTY

COUNTY:

WASHINGTON COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 88-1-0

(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: SARAH BACHMAN

ADDRESS: 99 PUBLIC SQUARE
SUITE 103

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 883-4805

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: SALEM

ZIP: 47167-0000

*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: WASHINGTON COUNTY

ID: 88-1-0

CASH UNITS ONLY

COUNTY: WASHINGTON 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</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>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$-257,450.77	\$5,805,516.46	\$6,426,543.55	\$-878,477.86	\$0.00	\$-878,477.86
Total by Fund Type:	\$-257,450.77	\$5,805,516.46	\$6,426,543.55	\$-878,477.86	\$0.00	\$-878,477.86
FUND TYPE: SPECIAL REVENUE						
1131 ACCIDENT REPORT	\$3,587.64	\$2,458.00	\$3,456.85	\$2,588.79	\$0.00	\$2,588.79
332 ADULT OFFENDER	\$0.00	\$187.50	\$187.50	\$0.00	\$0.00	\$0.00
504 ADULT PROBATION SERVICES	\$138,945.34	\$95,989.66	\$170,481.43	\$64,453.57	\$0.00	\$64,453.57
505 ADULT PROTECTIVE SERVICES	\$-11,327.63	\$85,399.78	\$83,800.53	\$-9,728.38	\$0.00	\$-9,728.38
587 ALCOHOL AND DRUG SERVICES	\$0.00	\$69,819.25	\$37,602.50	\$32,216.75	\$0.00	\$32,216.75
2389 BUILD WASHINGTON COUNTY	\$13,985.34	\$0.00	\$0.00	\$13,985.34	\$0.00	\$13,985.34
2402 CEDIT SPECIAL REVENUE	\$0.00	\$645,759.00	\$620,759.00	\$25,000.00	\$0.00	\$25,000.00
653 CLERK'S RECORDS PERPETUATION	\$15,449.70	\$10,786.75	\$4,508.89	\$21,727.56	\$0.00	\$21,727.56
528 COMM CORRECTIONS - HOME DETENTION	\$141,557.57	\$179,761.43	\$194,606.63	\$126,712.37	\$0.00	\$126,712.37
4514 COMMUNITY GRANTS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
335 CORONERS EDUCATION	\$117.25	\$2,023.00	\$1,743.00	\$397.25	\$0.00	\$397.25
1187 COUNTY CORRECTIONS	\$2,612.13	\$61,549.67	\$59,689.79	\$4,472.01	\$0.00	\$4,472.01
812 DONATIONS	\$11,899.63	\$29,900.20	\$31,929.24	\$9,870.59	\$0.00	\$9,870.59
4606 DRUG FREE COMMUNITY	\$9,137.33	\$25,642.50	\$17,975.00	\$16,804.83	\$0.00	\$16,804.83
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$13,120.14	\$3,728.26	\$3,196.20	\$13,652.20	\$0.00	\$13,652.20
1156 EMERGENCY TELEPHONE SYSTEM	\$38,777.12	\$272,108.29	\$305,443.91	\$5,441.50	\$0.00	\$5,441.50
843 FAMILY AND CHILDREN	\$152,628.02	\$1,030,535.65	\$1,584,223.22	\$-401,059.55	\$0.00	\$-401,059.55
4204 FEDERAL GRANTS # 1	\$2,909.55	\$0.00	\$0.00	\$2,909.55	\$0.00	\$2,909.55
4526 FEDERAL GRANTS # 3	\$1,276.82	\$47,100.00	\$48,297.49	\$79.33	\$0.00	\$79.33
6109 FEDERAL GRANTS # 4	\$9,877.83	\$153.52	\$10,031.35	\$0.00	\$0.00	\$0.00
6111 FEDERAL GRANTS # 5	\$1,359.78	\$0.00	\$0.00	\$1,359.78	\$0.00	\$1,359.78
6115 FEDERAL GRANTS # 6	\$52,226.50	\$0.00	\$52,226.50	\$0.00	\$0.00	\$0.00

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
6107 FEDERAL GRANTS # 7	\$1,324.32	\$335.58	\$824.68	\$835.22	\$0.00	\$835.22
6110 FEDERAL GRANTS # 8	\$-335.58	\$671.16	\$335.58	\$0.00	\$0.00	\$0.00
338 FEDERAL GRANTS # 9	\$15,175.73	\$0.00	\$7,250.00	\$7,925.73	\$0.00	\$7,925.73
1132 FIREARMS TRAINING	\$11,855.05	\$16,130.00	\$4,429.62	\$23,555.43	\$0.00	\$23,555.43
801 HEALTH	\$-28,013.18	\$114,232.30	\$265,984.62	\$-179,765.50	\$0.00	\$-179,765.50
807 HEALTH MAINTENANCE	\$74,292.95	\$24,854.25	\$32,896.04	\$66,251.16	\$0.00	\$66,251.16
702 HIGHWAY	\$334,903.80	\$2,033,716.91	\$2,334,374.15	\$34,246.56	\$0.00	\$34,246.56
6902 HOUSING AUTHORITY	\$0.00	\$39,650.00	\$39,650.00	\$0.00	\$0.00	\$0.00
333 IDENTIFICATION SECURITY PROTECTION	\$20,061.61	\$10,075.00	\$5,706.79	\$24,429.82	\$0.00	\$24,429.82
7017 INTERCEPT PTRC	\$0.00	\$852,802.02	\$852,802.02	\$0.00	\$0.00	\$0.00
275 JURY PAY	\$8,054.14	\$2,756.00	\$62.24	\$10,747.90	\$0.00	\$10,747.90
503 JUVENILE PROBATION SERVICE	\$18,667.68	\$3,021.14	\$6,849.49	\$14,839.33	\$0.00	\$14,839.33
586 LAW ENFORCEMENT CONT. EDUCATION #2	\$0.00	\$3,939.00	\$846.00	\$3,093.00	\$0.00	\$3,093.00
1153 LAW ENFORCEMENT CONTINUING ED	\$2,340.23	\$0.00	\$0.00	\$2,340.23	\$0.00	\$2,340.23
342 LEVY EXCESS SPECIAL REVENUE	\$-2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
706 LOCAL ROAD AND STREET	\$74.24	\$311,794.22	\$310,000.00	\$1,868.46	\$0.00	\$1,868.46
588 MARIJUANA	\$0.00	\$1,758.49	\$0.00	\$1,758.49	\$0.00	\$1,758.49
1404 NONREVERTING (SPECIAL)	\$2,825.99	\$152,523.64	\$169,420.94	\$-14,071.31	\$0.00	\$-14,071.31
1301 PARKS AND RECREATION	\$7,760.47	\$80,231.22	\$216,552.54	\$-128,560.85	\$0.00	\$-128,560.85
661 PCA PAYMENT	\$0.00	\$581.14	\$470.64	\$110.50	\$0.00	\$110.50
589 PRE-TRIAL PROSECUTOR	\$0.00	\$48,751.56	\$42,799.73	\$5,951.83	\$0.00	\$5,951.83
534 PROBATION USER FEE-ADMINISTRATIVE	\$48,420.42	\$19,909.00	\$25,925.90	\$42,403.52	\$0.00	\$42,403.52
105 PROPERTY REASSESSMENT	\$704,948.58	\$75,590.07	\$198,296.34	\$582,242.31	\$0.00	\$582,242.31
533 RAINY DAY	\$46,208.78	\$451,868.82	\$410,394.25	\$87,683.35	\$0.00	\$87,683.35
152 RECORDER'S RECORDS PERPETUATION	\$142,675.19	\$28,874.19	\$13,971.90	\$157,577.48	\$0.00	\$157,577.48
2387 RIVERBOAT	\$96,729.43	\$352,412.54	\$200,000.00	\$249,141.97	\$0.00	\$249,141.97

(CAR-1) ANNUAL FINANCIAL REPORT

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES
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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
2388 RIVERBOAT REVENUE SHARING	\$32,525.75	\$170,771.56	\$136,642.30	\$66,655.01	\$0.00	\$66,655.01
334 SALES DISCLOSURE	\$55.00	\$3,381.00	\$3,328.00	\$108.00	\$0.00	\$108.00
339 SHERIFF SALE ADMINISTRATION	\$9,005.00	\$21,475.00	\$13,600.00	\$16,880.00	\$0.00	\$16,880.00
341 SHERIFFS REPEATER TOWER FUND	\$8,047.50	\$13,813.50	\$2,580.97	\$19,280.03	\$0.00	\$19,280.03
6400 SOLID WASTE MANAGEMENT	\$0.00	\$203,492.40	\$377,184.10	\$-173,691.70	\$0.00	\$-173,691.70
526 STATE GRANT	\$0.00	\$257,575.50	\$257,575.50	\$0.00	\$0.00	\$0.00
527 STATE GRANT # 2	\$0.00	\$131,378.50	\$131,378.50	\$0.00	\$0.00	\$0.00
531 STATE GRANT # 3	\$19.83	\$0.00	\$0.00	\$19.83	\$0.00	\$19.83
4201 STATE GRANT # 4	\$23,945.68	\$19,216.88	\$18,936.44	\$24,226.12	\$0.00	\$24,226.12
4203 STATE GRANT # 5	\$1,517.20	\$1,000.00	\$259.39	\$2,257.81	\$0.00	\$2,257.81
4206 STATE GRANT # 6	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
4513 STATE GRANT # 8	\$0.00	\$11,111.00	\$11,111.00	\$0.00	\$0.00	\$0.00
6103 STATE GRANT # 9	\$0.00	\$440,277.16	\$417,049.06	\$23,228.10	\$0.00	\$23,228.10
6113 STATE GRANT #10	\$0.00	\$161,986.57	\$161,986.57	\$0.00	\$0.00	\$0.00
9302 STATE WELFARE EXCISE TAX	\$0.00	\$33,747.48	\$33,747.48	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$8,169.75	\$23,783.13	\$9,744.37	\$22,208.51	\$0.00	\$22,208.51
116 SURVEYOR'S CORNER PERPETUATION	\$23,026.04	\$5,475.00	\$7,519.21	\$20,981.83	\$0.00	\$20,981.83
585 USER FEE	\$-98,677.20	\$98,677.20	\$0.00	\$0.00	\$0.00	\$0.00
1157 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$97,173.66	\$104,948.87	\$75,000.00	\$127,122.53	\$0.00	\$127,122.53
Total by Fund Type:	\$2,210,916.12	\$8,919,493.46	\$10,055,645.39	\$1,074,764.19	\$0.00	\$1,074,764.19
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$-32,440.88	\$270,661.47	\$337,484.33	\$-99,263.74	\$0.00	\$-99,263.74
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$289,222.17	\$383,992.21	\$483,475.66	\$189,738.72	\$0.00	\$189,738.72
1192 CUMULATIVE JAIL	\$78,501.78	\$71,934.69	\$25,066.06	\$125,370.41	\$0.00	\$125,370.41
1390 CUMULATIVE PARK _ RECREATION	\$50,795.09	\$33,063.32	\$19,536.06	\$64,322.35	\$0.00	\$64,322.35

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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>
Total by Fund Type:	\$386,078.16	\$759,651.69	\$865,562.11	\$280,167.74	\$0.00	\$280,167.74
FUND TYPE: PRIVATE PURPOSE						
7003 CEMETERY ENDOWMENT	\$832.34	\$0.00	\$710.08	\$122.26	\$0.00	\$122.26
7004 CEMETERY ENDOWMENT #2	\$1,771.90	\$0.00	\$0.00	\$1,771.90	\$0.00	\$1,771.90
7005 CEMETERY ENDOWMENT #3	\$877.25	\$0.00	\$0.00	\$877.25	\$0.00	\$877.25
7006 CEMETERY ENDOWMENT #4	\$2,471.08	\$0.00	\$0.00	\$2,471.08	\$0.00	\$2,471.08
1209 CONGRESSIONAL SCHOOL PRINCIPAL	\$33,081.69	\$2,052.00	\$2,162.16	\$32,971.53	\$0.00	\$32,971.53
7002 HARLEY HUCKLEBERRY FUNERAL TRUST	\$861.85	\$0.00	\$0.00	\$861.85	\$0.00	\$861.85
1212 NANCY J MORRIS FUND	\$6,315.72	\$2,640.00	\$0.00	\$8,955.72	\$0.00	\$8,955.72
1213 RILEY TRUST FUND	\$27,365.16	\$3,590.00	\$0.00	\$30,955.16	\$0.00	\$30,955.16
Total by Fund Type:	\$73,576.99	\$8,282.00	\$2,872.24	\$78,986.75	\$0.00	\$78,986.75
FUND TYPE: AGENCY						
2400 CEDIT AGENCY	\$20,116.01	\$933,938.00	\$933,111.00	\$20,943.01	\$0.00	\$20,943.01
890 CHILD SERVICES	\$15,655.91	\$13,218.29	\$25,042.64	\$3,831.56	\$0.00	\$3,831.56
501 CITY AND TOWN COURT COSTS	\$1,281.63	\$7,236.60	\$7,350.63	\$1,167.60	\$0.00	\$1,167.60
9990 CLERK'S TRUST	\$945,223.22	\$3,263,918.52	\$3,386,079.68	\$823,062.06	\$0.00	\$823,062.06
4507 COMM SERVICE RESTITUTION	\$1,356.96	\$13,252.54	\$13,969.00	\$640.50	\$0.00	\$640.50
9997 COMMISSIONARY FUND	\$35,764.80	\$136,950.00	\$115,044.62	\$57,670.18	\$0.00	\$57,670.18
852 COUNTY CHILD ADVOCACY	\$830.00	\$495.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
272 CVET AGENCY	\$0.00	\$184,500.00	\$92,250.00	\$92,250.00	\$0.00	\$92,250.00
6385 EDUCATION PLATE FEES AGENCY	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$102,652.00	\$51,326.00	\$51,326.00	\$0.00	\$51,326.00
573 GAL/CASA STATE FUND	\$27,208.66	\$13,636.26	\$13,636.26	\$27,208.66	\$0.00	\$27,208.66
623 HEA 1001-2008 HOMESTEAD CREDIT	\$0.00	\$1,615,354.87	\$1,599,627.34	\$15,727.53	\$0.00	\$15,727.53
621 HOMESTEAD CREDIT (LOCAL OPTION)	\$967,494.08	\$934,159.11	\$883,952.19	\$1,017,701.00	\$0.00	\$1,017,701.00
2401 HOMESTEAD CREDIT REBATE	\$769,687.77	\$0.00	\$769,687.77	\$0.00	\$0.00	\$0.00

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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>
880 HOSPITAL LEASE RENTAL	\$160,066.26	\$132,780.95	\$207,200.00	\$85,647.21	\$0.00	\$85,647.21
1409 INDIANA CHILD CARE	\$-5,208.48	\$0.00	\$0.00	\$-5,208.48	\$0.00	\$-5,208.48
514 INFRACTION JUDGEMENTS	\$0.00	\$38,411.50	\$36,688.00	\$1,723.50	\$0.00	\$1,723.50
1412 INHERITANCE TAX	\$50,265.20	\$329,100.30	\$354,345.88	\$25,019.62	\$0.00	\$25,019.62
171 INNKEEPERS TAX	\$2,822.16	\$9,136.05	\$9,214.96	\$2,743.25	\$0.00	\$2,743.25
9500 INSURANCE-OTHER	\$1,463.50	\$0.00	\$900.00	\$563.50	\$0.00	\$563.50
337 MORTGAGE FEES-STATE SHARE	\$0.00	\$3,225.00	\$3,032.50	\$192.50	\$0.00	\$192.50
1403 PARK SALES TAX	\$1,253.55	\$12,662.53	\$10,640.42	\$3,275.66	\$0.00	\$3,275.66
300 PAYROLL	\$121,945.38	\$2,232,673.21	\$2,219,863.32	\$134,755.27	\$0.00	\$134,755.27
227 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$3,736,502.00	\$3,736,502.00	\$0.00	\$0.00	\$0.00
660 PROSECUTOR SPECIAL FEES	\$-30,997.47	\$72,239.00	\$39,134.87	\$2,106.66	\$0.00	\$2,106.66
9993 RECORDER	\$9,871.77	\$113,290.49	\$115,286.19	\$7,876.07	\$0.00	\$7,876.07
228 SEWAGE COLLECTIONS	\$4,367.65	\$12,173.64	\$16,541.29	\$0.00	\$0.00	\$0.00
9994 SHERIFF INVESTIGATION FUND	\$1,274.68	\$0.00	\$0.00	\$1,274.68	\$0.00	\$1,274.68
9996 SHERIFF RETIREMENT	\$125,102.51	\$1,037,859.36	\$1,105,764.27	\$57,197.60	\$0.00	\$57,197.60
9998 SHERIFF'S INMATE TRUST	\$1,306.36	\$23,375.13	\$21,167.84	\$3,513.65	\$0.00	\$3,513.65
513 STATE FINES AND FORFEITURES	\$0.00	\$34.50	\$34.50	\$0.00	\$0.00	\$0.00
224 SURPLUS TAX	\$4,038.96	\$45,743.02	\$43,745.87	\$6,036.11	\$0.00	\$6,036.11
223 SURPLUS TAX SALE	\$644,624.93	\$257.23	\$583,393.52	\$61,488.64	\$0.00	\$61,488.64
222 TAX SALE REDEMPTION	\$0.03	\$111,296.58	\$111,296.61	\$0.00	\$0.00	\$0.00
336 TAX SETTLEMENT FUND	\$0.00	\$15,115,304.58	\$15,115,304.58	\$0.00	\$0.00	\$0.00
104 TAX WITH-HOLDING	\$0.00	\$176.48	\$0.00	\$176.48	\$0.00	\$176.48
4509 URINE SCREEN TEST	\$41,018.87	\$16,993.00	\$14,133.50	\$43,878.37	\$0.00	\$43,878.37
9999 WASH CO PARK	\$10.00	\$48,583.84	\$45,147.65	\$3,446.19	\$0.00	\$3,446.19
1175 WASH CO PROS INVESTIGATION	\$3,147.94	\$90,576.55	\$0.00	\$93,724.49	\$0.00	\$93,724.49
9998 WASHINGTON COUNTY PARK _ REC.	\$10.00	\$179,754.89	\$168,133.32	\$11,631.57	\$0.00	\$11,631.57

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Section I						
9992 WASHINGTON COUNTY PDIF	\$12,021.15	\$0.00	\$8,211.59	\$3,809.56	\$0.00	\$3,809.56
9991 WASHINGTON COUNTY TOURISM BUREAU	\$28,292.68	\$9,282.14	\$10,277.40	\$27,297.42	\$0.00	\$27,297.42
851 WELFARE TRUST	\$8,853.58	\$2,537.56	\$10,689.74	\$701.40	\$0.00	\$701.40
Total by Fund Type:	\$3,970,170.25	\$30,594,780.72	\$31,879,226.95	\$2,685,724.02	\$0.00	\$2,685,724.02

Subtotal All Funds:	\$6,383,290.75	\$46,087,724.33	\$49,229,850.24	\$3,241,164.84	\$0.00	\$3,241,164.84
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$46,087,724.33	\$49,229,850.24

**CASH AND INVESTMENTS ON PART 4 ARE
16910755.01! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

COUNTY: WASHINGTON COUNTY

ID: 88-1-0

PAGE: 1

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

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>101 GENERAL</u>	
	GENERAL PROPERTY TAXES	\$2,694,723.09
	CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,832,581.00
	Total for: TAXES	\$4,527,304.09
7800	BUILDING AND PLANNING PERMITS	\$12,250.00
	Total for: LICENSES AND PERMITS	\$12,250.00
7500	ABC EXCISE TAX DISTRIBUTION	\$907.50
6600	INHERITANCE TAX/COUNTY SHARE	\$27,624.43
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,118.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,563.23
	Total for: INTERGOVERNMENTAL	\$48,213.66
5300	COUNTY RECORDER	\$67,637.00
	COUNTY AUDITOR	\$2,577.75
5700	COUNTY SURVEYOR	\$3,062.00
5600	COUNTY SHERIFF	\$114,435.92
7000	RENTAL OF PROPERTY (RECREATION)	\$47,800.00
	STATE REIMBURSEMENTS FOR SERVICES	\$421,190.65
	Total for: CHARGES FOR SERVICES	\$656,703.32
	CLERK OF CIRCUIT COURT	\$84,476.70
	Total for: FINES, FORFEITURES, AND FEES	\$84,476.70
6200	INTEREST EARNED	\$209,056.65
	MISCELLANEOUS REVENUE-OTHER	\$267,512.04
	Total for: MISCELLANEOUS	\$476,568.69
TOTAL RECEIPTS FOR 101 GENERAL		\$5,805,516.46
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
	OTHER TAXES	\$311,794.22
	Total for: TAXES	\$311,794.22
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET		\$311,794.22
<hr/>		
Fund:	<u>1131 ACCIDENT REPORT</u>	
9900	COUNTY SHERIFF	\$2,458.00
	Total for: CHARGES FOR SERVICES	\$2,458.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT		\$2,458.00
<hr/>		
Fund:	<u>1132 FIREARMS TRAINING</u>	
9900	COUNTY SHERIFF	\$16,130.00
	Total for: CHARGES FOR SERVICES	\$16,130.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING		\$16,130.00

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>801 HEALTH</u>	
9900	GENERAL PROPERTY TAXES	\$88,139.09
	Total for: TAXES	\$88,139.09
9900	COUNTY HEALTH DEPARTMENT	\$24,420.61
	Total for: LICENSES AND PERMITS	\$24,420.61
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$605.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,067.60
	Total for: INTERGOVERNMENTAL	\$1,672.60
	TOTAL RECEIPTS FOR 801 HEALTH	\$114,232.30
<hr/>		
Fund:	<u>587 ALCOHOL AND DRUG SERVICES</u>	
9900	CLERK OF CIRCUIT COURT	\$34,256.00
	Total for: FINES, FORFEITURES, AND FEES	\$34,256.00
9900	MISCELLANEOUS REVENUE-OTHER	\$35,563.25
	Total for: MISCELLANEOUS	\$35,563.25
	TOTAL RECEIPTS FOR 587 ALCOHOL AND DRUG SERVICES	\$69,819.25
<hr/>		
Fund:	<u>812 DONATIONS</u>	
9900	COUNTY HEALTH DEPARTMENT	\$29,900.20
	Total for: LICENSES AND PERMITS	\$29,900.20
	TOTAL RECEIPTS FOR 812 DONATIONS	\$29,900.20
<hr/>		
Fund:	<u>6902 HOUSING AUTHORITY</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$39,650.00
	Total for: MISCELLANEOUS	\$39,650.00
	TOTAL RECEIPTS FOR 6902 HOUSING AUTHORITY	\$39,650.00
<hr/>		
Fund:	<u>653 CLERK'S RECORDS PERPETUATION</u>	
9900	CLERK OF CIRCUIT COURT	\$10,786.75
	Total for: FINES, FORFEITURES, AND FEES	\$10,786.75
	TOTAL RECEIPTS FOR 653 CLERK'S RECORDS PERPETUATION	\$10,786.75
<hr/>		
Fund:	<u>2387 RIVERBOAT</u>	
9900	RIVERBOAT REVENUE SHARING	\$352,412.54
	Total for: INTERGOVERNMENTAL	\$352,412.54
	TOTAL RECEIPTS FOR 2387 RIVERBOAT	\$352,412.54
<hr/>		
Fund:	<u>526 STATE GRANT</u>	
9900	STATE GRANTS-OTHER	\$257,575.50

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$257,575.50
TOTAL RECEIPTS FOR 526 STATE GRANT		\$257,575.50
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>		
9900	MISCELLANEOUS REVENUE-OTHER	\$272,108.29
Total for: MISCELLANEOUS		\$272,108.29
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM		\$272,108.29
Fund: <u>4606 DRUG FREE COMMUNITY</u>		
9900	CLERK OF CIRCUIT COURT	\$25,642.50
Total for: FINES, FORFEITURES, AND FEES		\$25,642.50
TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY		\$25,642.50
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>		
9900	STATE REIMBURSEMENTS FOR SERVICES	\$3,728.26
Total for: CHARGES FOR SERVICES		\$3,728.26
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW		\$3,728.26
Fund: <u>702 HIGHWAY</u>		
9900	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,941,449.89
Total for: INTERGOVERNMENTAL		\$1,941,449.89
9900	MISCELLANEOUS REVENUE-OTHER	\$92,267.02
Total for: MISCELLANEOUS		\$92,267.02
TOTAL RECEIPTS FOR 702 HIGHWAY		\$2,033,716.91
Fund: <u>1301 PARKS AND RECREATION</u>		
9900	GENERAL PROPERTY TAXES	\$20,102.65
Total for: TAXES		\$20,102.65
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$78.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$138.70
Total for: INTERGOVERNMENTAL		\$217.20
9900	MISCELLANEOUS REVENUE-OTHER	\$59,911.37
Total for: MISCELLANEOUS		\$59,911.37
TOTAL RECEIPTS FOR 1301 PARKS AND RECREATION		\$80,231.22
Fund: <u>105 PROPERTY REASSESSMENT</u>		
9900	GENERAL PROPERTY TAXES	\$74,632.71
Total for: TAXES		\$74,632.71
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$274.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$483.36

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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>105 PROPERTY REASSESSMENT</u>	
	Total for: INTERGOVERNMENTAL	\$757.36
9900	MISCELLANEOUS REVENUE-OTHER	\$200.00
	Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR 105 PROPERTY REASSESSMENT		\$75,590.07
Fund:	<u>503 JUVENILE PROBATION SERVICE</u>	
9900	CLERK OF CIRCUIT COURT	\$3,021.14
	Total for: FINES, FORFEITURES, AND FEES	\$3,021.14
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE		\$3,021.14
Fund:	<u>504 ADULT PROBATION SERVICES</u>	
9900	CLERK OF CIRCUIT COURT	\$95,989.66
	Total for: FINES, FORFEITURES, AND FEES	\$95,989.66
TOTAL RECEIPTS FOR 504 ADULT PROBATION SERVICES		\$95,989.66
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
9900	COUNTY RECORDER	\$28,874.19
	Total for: CHARGES FOR SERVICES	\$28,874.19
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION		\$28,874.19
Fund:	<u>585 USER FEE</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$98,677.20
	Total for: MISCELLANEOUS	\$98,677.20
TOTAL RECEIPTS FOR 585 USER FEE		\$98,677.20
Fund:	<u>843 FAMILY AND CHILDREN</u>	
9900	GENERAL PROPERTY TAXES	\$412,229.28
	Total for: TAXES	\$412,229.28
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,836.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,005.96
	Total for: INTERGOVERNMENTAL	\$7,842.46
9900	STATE REIMBURSEMENTS FOR SERVICES	\$322,888.98
	Total for: CHARGES FOR SERVICES	\$322,888.98
9900	INTEREST EARNED	\$105.19
9900	MISCELLANEOUS REVENUE-OTHER	\$287,469.74
	Total for: MISCELLANEOUS	\$287,574.93
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN		\$1,030,535.65

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>807 HEALTH MAINTENANCE</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$24,854.25
	Total for: CHARGES FOR SERVICES	\$24,854.25
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE		\$24,854.25
Fund:	<u>528 COMM CORRECTIONS - HOME DETENTION</u>	
9900	CLERK OF CIRCUIT COURT	\$179,761.43
	Total for: FINES, FORFEITURES, AND FEES	\$179,761.43
TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION		\$179,761.43
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
9900	CLERK OF CIRCUIT COURT	\$23,783.13
	Total for: FINES, FORFEITURES, AND FEES	\$23,783.13
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$23,783.13
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
9900	COUNTY RECORDER	\$5,475.00
	Total for: CHARGES FOR SERVICES	\$5,475.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$5,475.00
Fund:	<u>275 JURY PAY</u>	
9900	CLERK OF CIRCUIT COURT	\$2,756.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,756.00
TOTAL RECEIPTS FOR 275 JURY PAY		\$2,756.00
Fund:	<u>4526 FEDERAL GRANTS # 3</u>	
9900	FED. GRANTS-SOCIAL PROGRAMS (HHS)	\$38,100.00
	Total for: INTERGOVERNMENTAL	\$38,100.00
9900	MISCELLANEOUS REVENUE-OTHER	\$9,000.00
	Total for: MISCELLANEOUS	\$9,000.00
TOTAL RECEIPTS FOR 4526 FEDERAL GRANTS # 3		\$47,100.00
Fund:	<u>6109 FEDERAL GRANTS # 4</u>	
	MISCELLANEOUS REVENUE-OTHER	\$153.52
	Total for: MISCELLANEOUS	\$153.52
TOTAL RECEIPTS FOR 6109 FEDERAL GRANTS # 4		\$153.52
Fund:	<u>527 STATE GRANT # 2</u>	
9900	STATE GRANTS-OTHER	\$131,378.50

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: INTERGOVERNMENTAL		\$131,378.50
TOTAL RECEIPTS FOR 527 STATE GRANT # 2		\$131,378.50
Fund: 4201 STATE GRANT # 4		
9900	STATE GRANTS-OTHER	\$19,216.88
Total for: INTERGOVERNMENTAL		\$19,216.88
TOTAL RECEIPTS FOR 4201 STATE GRANT # 4		\$19,216.88
Fund: 4203 STATE GRANT # 5		
9900	STATE GRANTS-PUBLIC SAFETY	\$1,000.00
Total for: INTERGOVERNMENTAL		\$1,000.00
TOTAL RECEIPTS FOR 4203 STATE GRANT # 5		\$1,000.00
Fund: 4206 STATE GRANT # 6		
9900	STATE GRANTS-PUBLIC SAFETY	\$24,000.00
Total for: INTERGOVERNMENTAL		\$24,000.00
TOTAL RECEIPTS FOR 4206 STATE GRANT # 6		\$24,000.00
Fund: 4513 STATE GRANT # 8		
9900	STATE GRANTS-PUBLIC SAFETY	\$11,111.00
Total for: INTERGOVERNMENTAL		\$11,111.00
TOTAL RECEIPTS FOR 4513 STATE GRANT # 8		\$11,111.00
Fund: 6103 STATE GRANT # 9		
9900	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$440,277.16
Total for: INTERGOVERNMENTAL		\$440,277.16
TOTAL RECEIPTS FOR 6103 STATE GRANT # 9		\$440,277.16
Fund: 1404 NONREVERTING (SPECIAL)		
9900	PARK RECEIPTS	\$152,523.64
Total for: CHARGES FOR SERVICES		\$152,523.64
TOTAL RECEIPTS FOR 1404 NONREVERTING (SPECIAL)		\$152,523.64
Fund: 6110 FEDERAL GRANTS # 8		
	MISCELLANEOUS REVENUE-OTHER	\$671.16
Total for: MISCELLANEOUS		\$671.16
TOTAL RECEIPTS FOR 6110 FEDERAL GRANTS # 8		\$671.16
Fund: 533 RAINY DAY		
9900	SPECIAL STATE DISTRIBUTION	\$428,640.86

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: WASHINGTON COUNTY

COUNTY: WASHINGTON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>533 RAINY DAY</u>	
	Total for: INTERGOVERNMENTAL	\$428,640.86
9900	MISCELLANEOUS REVENUE-OTHER	\$23,227.96
	Total for: MISCELLANEOUS	\$23,227.96
	TOTAL RECEIPTS FOR 533 RAINY DAY	\$451,868.82
Fund:	<u>334 SALES DISCLOSURE</u>	
9900	COUNTY AUDITOR	\$3,381.00
	Total for: CHARGES FOR SERVICES	\$3,381.00
	TOTAL RECEIPTS FOR 334 SALES DISCLOSURE	\$3,381.00
Fund:	<u>9302 STATE WELFARE EXCISE TAX</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$33,747.48
	Total for: MISCELLANEOUS	\$33,747.48
	TOTAL RECEIPTS FOR 9302 STATE WELFARE EXCISE TAX	\$33,747.48
Fund:	<u>2388 RIVERBOAT REVENUE SHARING</u>	
9900	RIVERBOAT REVENUE SHARING	\$170,771.56
	Total for: INTERGOVERNMENTAL	\$170,771.56
	TOTAL RECEIPTS FOR 2388 RIVERBOAT REVENUE SHARING	\$170,771.56
Fund:	<u>2402 CREDIT SPECIAL REVENUE</u>	
9900	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$645,759.00
	Total for: TAXES	\$645,759.00
	TOTAL RECEIPTS FOR 2402 CREDIT SPECIAL REVENUE	\$645,759.00
Fund:	<u>6107 FEDERAL GRANTS # 7</u>	
6107	MISCELLANEOUS REVENUE-OTHER	\$335.58
	Total for: MISCELLANEOUS	\$335.58
	TOTAL RECEIPTS FOR 6107 FEDERAL GRANTS # 7	\$335.58
Fund:	<u>1187 COUNTY CORRECTIONS</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$61,549.67
	Total for: CHARGES FOR SERVICES	\$61,549.67
	TOTAL RECEIPTS FOR 1187 COUNTY CORRECTIONS	\$61,549.67
Fund:	<u>4514 COMMUNITY GRANTS</u>	
9900	LOCAL GOVERNMENT GRANT-OTHER	\$4,000.00
	Total for: INTERGOVERNMENTAL	\$4,000.00

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4514 COMMUNITY GRANTS		\$4,000.00
Fund:	<u>6113 STATE GRANT #10</u>	
9900	REIMBURSEMENTS-OTHER	\$161,986.57
	Total for: OTHER FINANCING SOURCES	\$161,986.57
TOTAL RECEIPTS FOR 6113 STATE GRANT #10		\$161,986.57
Fund:	<u>505 ADULT PROTECTIVE SERVICES</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$85,399.78
	Total for: CHARGES FOR SERVICES	\$85,399.78
TOTAL RECEIPTS FOR 505 ADULT PROTECTIVE SERVICES		\$85,399.78
Fund:	<u>335 CORONERS EDUCATION</u>	
9900	COUNTY HEALTH DEPARTMENT	\$2,023.00
	Total for: LICENSES AND PERMITS	\$2,023.00
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION		\$2,023.00
Fund:	<u>339 SHERIFF SALE ADMINISTRATION</u>	
9900	COUNTY SHERIFF	\$21,475.00
	Total for: CHARGES FOR SERVICES	\$21,475.00
TOTAL RECEIPTS FOR 339 SHERIFF SALE ADMINISTRATION		\$21,475.00
Fund:	<u>333 IDENTIFICATION SECURITY PROTECTION</u>	
9900	COUNTY RECORDER	\$10,075.00
	Total for: CHARGES FOR SERVICES	\$10,075.00
TOTAL RECEIPTS FOR 333 IDENTIFICATION SECURITY PROTECTION		\$10,075.00
Fund:	<u>332 ADULT OFFENDER</u>	
9900	CLERK OF CIRCUIT COURT	\$187.50
	Total for: FINES, FORFEITURES, AND FEES	\$187.50
TOTAL RECEIPTS FOR 332 ADULT OFFENDER		\$187.50
Fund:	<u>1157 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$104,948.87
	Total for: MISCELLANEOUS	\$104,948.87
TOTAL RECEIPTS FOR 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$104,948.87
Fund:	<u>534 PROBATION USER FEE-ADMINISTRATIVE</u>	
9900	CLERK OF CIRCUIT COURT	\$19,909.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,909.00

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 534 PROBATION USER FEE-ADMINISTRATIVE		\$19,909.00
Fund:	<u>586 LAW ENFORCEMENT CONT. EDUCATION #2</u>	
	CLERK OF CIRCUIT COURT	\$3,939.00
	Total for: FINES, FORFEITURES, AND FEES	\$3,939.00
TOTAL RECEIPTS FOR 586 LAW ENFORCEMENT CONT. EDUCATION #2		\$3,939.00
Fund:	<u>588 MARIJUANA</u>	
9900	CLERK OF CIRCUIT COURT	\$1,758.49
	Total for: FINES, FORFEITURES, AND FEES	\$1,758.49
TOTAL RECEIPTS FOR 588 MARIJUANA		\$1,758.49
Fund:	<u>589 PRE-TRIAL PROSECUTOR</u>	
9900	STATE REIMBURSEMENTS FOR SERVICES	\$13,093.56
	Total for: CHARGES FOR SERVICES	\$13,093.56
9900	CLERK OF CIRCUIT COURT	\$35,658.00
	Total for: FINES, FORFEITURES, AND FEES	\$35,658.00
TOTAL RECEIPTS FOR 589 PRE-TRIAL PROSECUTOR		\$48,751.56
Fund:	<u>341 SHERIFFS REPEATER TOWER FUND</u>	
9900	MISCELLANEOUS REVENUE-OTHER	\$13,813.50
	Total for: MISCELLANEOUS	\$13,813.50
TOTAL RECEIPTS FOR 341 SHERIFFS REPEATER TOWER FUND		\$13,813.50
Fund:	<u>342 LEVY EXCESS SPECIAL REVENUE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$2.00
	Total for: MISCELLANEOUS	\$2.00
TOTAL RECEIPTS FOR 342 LEVY EXCESS SPECIAL REVENUE		\$2.00
Fund:	<u>6400 SOLID WASTE MANAGEMENT</u>	
9900	REIMBURSEMENTS-OTHER	\$203,492.40
	Total for: OTHER FINANCING SOURCES	\$203,492.40
TOTAL RECEIPTS FOR 6400 SOLID WASTE MANAGEMENT		\$203,492.40
Fund:	<u>661 PCA PAYMENT</u>	
9900	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$581.14
	Total for: CHARGES FOR SERVICES	\$581.14
TOTAL RECEIPTS FOR 661 PCA PAYMENT		\$581.14
Fund:	<u>7017 INTERCEPT PTRC</u>	

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>7017 INTERCEPT PTRC</u>	
9900	SPECIAL STATE DISTRIBUTION	\$852,802.02
	Total for: INTERGOVERNMENTAL	\$852,802.02
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	TOTAL RECEIPTS FOR 7017 INTERCEPT PTRC	\$852,802.02
<hr/>		
Fund:	<u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
9900	GENERAL PROPERTY TAXES	\$111,949.05
	Total for: TAXES	\$111,949.05
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$407.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$718.74
	Total for: INTERGOVERNMENTAL	\$1,125.74
9900	STATE REIMBURSEMENTS FOR SERVICES	\$229,907.42
	Total for: CHARGES FOR SERVICES	\$229,907.42
9900	MISCELLANEOUS REVENUE-OTHER	\$41,010.00
	Total for: MISCELLANEOUS	\$41,010.00
<hr/>		
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$383,992.21
<hr/>		
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
9900	GENERAL PROPERTY TAXES	\$229,135.47
	Total for: TAXES	\$229,135.47
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$834.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,471.10
	Total for: INTERGOVERNMENTAL	\$2,305.10
9900	STATE REIMBURSEMENTS FOR SERVICES	\$26,940.43
	Total for: CHARGES FOR SERVICES	\$26,940.43
9900	MISCELLANEOUS REVENUE-OTHER	\$12,280.47
	Total for: MISCELLANEOUS	\$12,280.47
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	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$270,661.47
<hr/>		
Fund:	<u>1192 CUMULATIVE JAIL</u>	
9900	GENERAL PROPERTY TAXES	\$65,467.28
	Total for: TAXES	\$65,467.28
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$238.00
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$420.32
	Total for: INTERGOVERNMENTAL	\$658.32
1192	FINES AND FEES-OTHER	\$800.00
	Total for: FINES, FORFEITURES, AND FEES	\$800.00
9900	INTEREST EARNED	\$5,009.09
	Total for: MISCELLANEOUS	\$5,009.09
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UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 1192 CUMULATIVE JAIL		\$71,934.69
<hr/>		
Fund:	<u>1390 CUMULATIVE PARK RECREATION</u>	
9900	GENERAL PROPERTY TAXES	\$32,733.66
	Total for: TAXES	\$32,733.66
9900	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$119.50
9900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$210.16
	Total for: INTERGOVERNMENTAL	\$329.66
TOTAL RECEIPTS FOR 1390 CUMULATIVE PARK RECREATION		\$33,063.32
<hr/>		
Fund:	<u>1209 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6400	INTEREST EARNED	\$52.00
270	OTHER CONTRIBUTIONS	\$2,000.00
	Total for: MISCELLANEOUS	\$2,052.00
TOTAL RECEIPTS FOR 1209 CONGRESSIONAL SCHOOL PRINCIPAL		\$2,052.00
<hr/>		
Fund:	<u>1212 NANCY J MORRIS FUND</u>	
6400	INTEREST EARNED	\$40.00
270	OTHER CONTRIBUTIONS	\$2,600.00
	Total for: MISCELLANEOUS	\$2,640.00
TOTAL RECEIPTS FOR 1212 NANCY J MORRIS FUND		\$2,640.00
<hr/>		
Fund:	<u>1213 RILEY TRUST FUND</u>	
6400	INTEREST EARNED	\$90.00
270	OTHER CONTRIBUTIONS	\$3,500.00
	Total for: MISCELLANEOUS	\$3,590.00
TOTAL RECEIPTS FOR 1213 RILEY TRUST FUND		\$3,590.00
<hr/>		
Fund:	<u>501 CITY AND TOWN COURT COSTS</u>	
9900	AGENCY FUND ADDITIONS	\$7,236.60
	Total for: OTHER FINANCING SOURCES	\$7,236.60
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS		\$7,236.60
<hr/>		
Fund:	<u>9990 CLERK'S TRUST</u>	
	AGENCY FUND ADDITIONS	\$3,263,918.52
	Total for: OTHER FINANCING SOURCES	\$3,263,918.52
TOTAL RECEIPTS FOR 9990 CLERK'S TRUST		\$3,263,918.52
<hr/>		
Fund:	<u>223 SURPLUS TAX SALE</u>	
9900	AGENCY FUND ADDITIONS	\$257.23

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$257.23
TOTAL RECEIPTS FOR 223 SURPLUS TAX SALE		\$257.23
Fund:	<u>222 TAX SALE REDEMPTION</u>	
9900	AGENCY FUND ADDITIONS	\$111,296.58
	Total for: OTHER FINANCING SOURCES	\$111,296.58
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION		\$111,296.58
Fund:	<u>224 SURPLUS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$45,743.02
	Total for: OTHER FINANCING SOURCES	\$45,743.02
TOTAL RECEIPTS FOR 224 SURPLUS TAX		\$45,743.02
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
9900	AGENCY FUND ADDITIONS	\$34.50
	Total for: OTHER FINANCING SOURCES	\$34.50
TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES		\$34.50
Fund:	<u>228 SEWAGE COLLECTIONS</u>	
9900	AGENCY FUND ADDITIONS	\$12,173.64
	Total for: OTHER FINANCING SOURCES	\$12,173.64
TOTAL RECEIPTS FOR 228 SEWAGE COLLECTIONS		\$12,173.64
Fund:	<u>9993 RECORDER</u>	
	AGENCY FUND ADDITIONS	\$113,290.49
	Total for: OTHER FINANCING SOURCES	\$113,290.49
TOTAL RECEIPTS FOR 9993 RECORDER		\$113,290.49
Fund:	<u>514 INFRACTION JUDGEMENTS</u>	
9900	AGENCY FUND ADDITIONS	\$38,411.50
	Total for: OTHER FINANCING SOURCES	\$38,411.50
TOTAL RECEIPTS FOR 514 INFRACTION JUDGEMENTS		\$38,411.50
Fund:	<u>1412 INHERITANCE TAX</u>	
9900	AGENCY FUND ADDITIONS	\$329,100.30
	Total for: OTHER FINANCING SOURCES	\$329,100.30
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$329,100.30
Fund:	<u>621 HOMESTEAD CREDIT (LOCAL OPTION)</u>	
9900	AGENCY FUND ADDITIONS	\$934,159.11

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$934,159.11
TOTAL RECEIPTS FOR 621 HOMESTEAD CREDIT (LOCAL OPTION)		\$934,159.11
Fund:	<u>227 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$3,736,502.00
	Total for: OTHER FINANCING SOURCES	\$3,736,502.00
TOTAL RECEIPTS FOR 227 PROP REPLACEMENT _HOMESTEAD CREDIT		\$3,736,502.00
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$2,232,673.21
	Total for: OTHER FINANCING SOURCES	\$2,232,673.21
TOTAL RECEIPTS FOR 300 PAYROLL		\$2,232,673.21
Fund:	<u>9998 SHERIFF'S INMATE TRUST</u>	
	AGENCY FUND ADDITIONS	\$23,375.13
	Total for: OTHER FINANCING SOURCES	\$23,375.13
TOTAL RECEIPTS FOR 9998 SHERIFF'S INMATE TRUST		\$23,375.13
Fund:	<u>6385 EDUCATION PLATE FEES AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$1,500.00
	Total for: OTHER FINANCING SOURCES	\$1,500.00
TOTAL RECEIPTS FOR 6385 EDUCATION PLATE FEES AGENCY		\$1,500.00
Fund:	<u>2400 CEDIT AGENCY</u>	
9900	AGENCY FUND ADDITIONS	\$933,938.00
	Total for: OTHER FINANCING SOURCES	\$933,938.00
TOTAL RECEIPTS FOR 2400 CEDIT AGENCY		\$933,938.00
Fund:	<u>171 INNKEEPERS TAX</u>	
9900	AGENCY FUND ADDITIONS	\$9,136.05
	Total for: OTHER FINANCING SOURCES	\$9,136.05
TOTAL RECEIPTS FOR 171 INNKEEPERS TAX		\$9,136.05
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
9900	AGENCY FUND ADDITIONS	\$102,652.00
	Total for: OTHER FINANCING SOURCES	\$102,652.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX		\$102,652.00
Fund:	<u>9996 SHERIFF RETIREMENT</u>	
	AGENCY FUND ADDITIONS	\$1,037,859.36

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$1,037,859.36
TOTAL RECEIPTS FOR 9996 SHERIFF RETIREMENT		\$1,037,859.36
Fund: <u>337 MORTGAGE FEES-STATE SHARE</u>		
9900	AGENCY FUND ADDITIONS	\$3,225.00
Total for: OTHER FINANCING SOURCES		\$3,225.00
TOTAL RECEIPTS FOR 337 MORTGAGE FEES-STATE SHARE		\$3,225.00
Fund: <u>272 CVET AGENCY</u>		
9900	AGENCY FUND ADDITIONS	\$184,500.00
Total for: OTHER FINANCING SOURCES		\$184,500.00
TOTAL RECEIPTS FOR 272 CVET AGENCY		\$184,500.00
Fund: <u>851 WELFARE TRUST</u>		
9900	AGENCY FUND ADDITIONS	\$2,537.56
Total for: OTHER FINANCING SOURCES		\$2,537.56
TOTAL RECEIPTS FOR 851 WELFARE TRUST		\$2,537.56
Fund: <u>336 TAX SETTLEMENT FUND</u>		
9900	AGENCY FUND ADDITIONS	\$15,115,304.58
Total for: OTHER FINANCING SOURCES		\$15,115,304.58
TOTAL RECEIPTS FOR 336 TAX SETTLEMENT FUND		\$15,115,304.58
Fund: <u>660 PROSECUTOR SPECIAL FEES</u>		
9900	AGENCY FUND ADDITIONS	\$72,239.00
Total for: OTHER FINANCING SOURCES		\$72,239.00
TOTAL RECEIPTS FOR 660 PROSECUTOR SPECIAL FEES		\$72,239.00
Fund: <u>852 COUNTY CHILD ADVOCACY</u>		
9900	AGENCY FUND ADDITIONS	\$495.00
Total for: OTHER FINANCING SOURCES		\$495.00
TOTAL RECEIPTS FOR 852 COUNTY CHILD ADVOCACY		\$495.00
Fund: <u>880 HOSPITAL LEASE RENTAL</u>		
9900	AGENCY FUND ADDITIONS	\$132,780.95
Total for: OTHER FINANCING SOURCES		\$132,780.95
TOTAL RECEIPTS FOR 880 HOSPITAL LEASE RENTAL		\$132,780.95
Fund: <u>890 CHILD SERVICES</u>		
9900	AGENCY FUND ADDITIONS	\$13,218.29

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$13,218.29
	TOTAL RECEIPTS FOR 890 CHILD SERVICES	\$13,218.29
Fund:	<u>1175 WASH CO PROS INVESTIGATION</u>	
9900	AGENCY FUND ADDITIONS	\$90,576.55
	Total for: OTHER FINANCING SOURCES	\$90,576.55
	TOTAL RECEIPTS FOR 1175 WASH CO PROS INVESTIGATION	\$90,576.55
Fund:	<u>1403 PARK SALES TAX</u>	
9900	AGENCY FUND ADDITIONS	\$12,662.53
	Total for: OTHER FINANCING SOURCES	\$12,662.53
	TOTAL RECEIPTS FOR 1403 PARK SALES TAX	\$12,662.53
Fund:	<u>4507 COMM SERVICE RESTITUTION</u>	
9900	AGENCY FUND ADDITIONS	\$13,252.54
	Total for: OTHER FINANCING SOURCES	\$13,252.54
	TOTAL RECEIPTS FOR 4507 COMM SERVICE RESTITUTION	\$13,252.54
Fund:	<u>4509 URINE SCREEN TEST</u>	
9900	AGENCY FUND ADDITIONS	\$16,993.00
	Total for: OTHER FINANCING SOURCES	\$16,993.00
	TOTAL RECEIPTS FOR 4509 URINE SCREEN TEST	\$16,993.00
Fund:	<u>573 GAL/CASA STATE FUND</u>	
9900	AGENCY FUND ADDITIONS	\$13,636.26
	Total for: OTHER FINANCING SOURCES	\$13,636.26
	TOTAL RECEIPTS FOR 573 GAL/CASA STATE FUND	\$13,636.26
Fund:	<u>623 HEA 1001-2008 HOMESTEAD CREDIT</u>	
9900	AGENCY FUND ADDITIONS	\$1,615,354.87
	Total for: OTHER FINANCING SOURCES	\$1,615,354.87
	TOTAL RECEIPTS FOR 623 HEA 1001-2008 HOMESTEAD CREDIT	\$1,615,354.87
Fund:	<u>104 TAX WITH-HOLDING</u>	
9900	AGENCY FUND ADDITIONS	\$176.48
	Total for: OTHER FINANCING SOURCES	\$176.48
	TOTAL RECEIPTS FOR 104 TAX WITH-HOLDING	\$176.48
Fund:	<u>9991 WASHINGTON COUNTY TOURISM BUREAU</u>	
	AGENCY FUND ADDITIONS	\$9,282.14

UNIT NAME: WASHINGTON COUNTY

PART 2 - RECEIPTS

COUNTY: WASHINGTON COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$9,282.14
TOTAL RECEIPTS FOR 9991 WASHINGTON COUNTY TOURISM BUREAU		\$9,282.14
Fund:	<u>9997 COMMISSIONARY FUND</u>	
	AGENCY FUND ADDITIONS	\$136,950.00
Total for: OTHER FINANCING SOURCES		\$136,950.00
TOTAL RECEIPTS FOR 9997 COMMISSIONARY FUND		\$136,950.00
Fund:	<u>9998 WASHINGTON COUNTY PARK REC.</u>	
9998	AGENCY FUND ADDITIONS	\$179,754.89
Total for: OTHER FINANCING SOURCES		\$179,754.89
TOTAL RECEIPTS FOR 9998 WASHINGTON COUNTY PARK_REC.		\$179,754.89
Fund:	<u>9999 WASH CO PARK</u>	
	AGENCY FUND ADDITIONS	\$48,583.84
Total for: OTHER FINANCING SOURCES		\$48,583.84
TOTAL RECEIPTS FOR 9999 WASH CO PARK		\$48,583.84
Total Receipts:		\$46,087,724.33

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

ID: 88-1-0 PAGE: 1
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	706 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$310,000.00
	TOTAL		\$310,000.00
Fund:	1131 ACCIDENT REPORT		
	OTHER SERVICES AND CHARGES		\$3,456.85
	TOTAL		\$3,456.85
Fund:	1132 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$4,429.62
	TOTAL		\$4,429.62
Fund:	801 HEALTH		
	PERSONAL SERVICES		\$247,648.72
	SUPPLIES		\$6,553.50
	OTHER SERVICES AND CHARGES		\$11,192.62
	CAPITAL OUTLAY		\$589.78
	TOTAL		\$265,984.62
Fund:	587 ALCOHOL AND DRUG SERVICES		
	OTHER SERVICES AND CHARGES		\$37,602.50
	TOTAL		\$37,602.50
Fund:	812 DONATIONS		
	OTHER DISBURSEMENTS		\$31,929.24
	TOTAL		\$31,929.24
Fund:	6902 HOUSING AUTHORITY		
	CAPITAL OUTLAY		\$39,650.00
	TOTAL		\$39,650.00
Fund:	653 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$4,508.89
	TOTAL		\$4,508.89
Fund:	2387 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$200,000.00
	TOTAL		\$200,000.00
Fund:	526 STATE GRANT		
	OTHER DISBURSEMENTS		\$257,575.50
	TOTAL		\$257,575.50
Fund:	1156 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$229,376.87
	SUPPLIES		\$1,254.02
	OTHER SERVICES AND CHARGES		\$2,836.76
	CAPITAL OUTLAY		\$71,976.26

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

ID: 88-1-0 PAGE: 2
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$305,443.91
Fund: 4606 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES	\$15,475.00
	OTHER DISBURSEMENTS	\$2,500.00
TOTAL		\$17,975.00
Fund: 1160 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES	\$1,679.54
	OTHER SERVICES AND CHARGES	\$1,516.66
TOTAL		\$3,196.20
Fund: 1301 PARKS AND RECREATION		
	PERSONAL SERVICES	\$132,250.14
	SUPPLIES	\$20,485.93
	OTHER SERVICES AND CHARGES	\$34,327.28
	CAPITAL OUTLAY	\$26,956.14
	OTHER DISBURSEMENTS	\$2,533.05
TOTAL		\$216,552.54
Fund: 105 PROPERTY REASSESSMENT		
	PERSONAL SERVICES	\$113,186.10
	SUPPLIES	\$2,661.73
	OTHER SERVICES AND CHARGES	\$82,448.51
TOTAL		\$198,296.34
Fund: 503 JUVENILE PROBATION SERVICE		
	SUPPLIES	\$2,256.38
	OTHER SERVICES AND CHARGES	\$4,593.11
TOTAL		\$6,849.49
Fund: 504 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$71,804.23
	OTHER DISBURSEMENTS	\$98,677.20
TOTAL		\$170,481.43
Fund: 152 RECORDER'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES	\$13,971.90
TOTAL		\$13,971.90
Fund: 843 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$767,423.19
	OTHER DISBURSEMENTS	\$816,800.03
TOTAL		\$1,584,223.22
Fund: 807 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$18,885.92
	SUPPLIES	\$12,137.09
	OTHER SERVICES AND CHARGES	\$1,873.03

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

ID: 88-1-0 PAGE: 3
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$32,896.04
Fund: 528 COMM CORRECTIONS - HOME DETENTION		
PERSONAL SERVICES		\$89,650.94
SUPPLIES		\$880.84
OTHER SERVICES AND CHARGES		\$96,274.85
CAPITAL OUTLAY		\$7,800.00
TOTAL		\$194,606.63
Fund: 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		
OTHER DISBURSEMENTS		\$9,744.37
TOTAL		\$9,744.37
Fund: 116 SURVEYOR'S CORNER PERPETUATION		
OTHER SERVICES AND CHARGES		\$7,519.21
TOTAL		\$7,519.21
Fund: 275 JURY PAY		
OTHER DISBURSEMENTS		\$62.24
TOTAL		\$62.24
Fund: 4526 FEDERAL GRANTS # 3		
PERSONAL SERVICES		\$39,178.24
SUPPLIES		\$2,279.00
OTHER SERVICES AND CHARGES		\$6,840.25
TOTAL		\$48,297.49
Fund: 6109 FEDERAL GRANTS # 4		
OTHER DISBURSEMENTS		\$10,031.35
TOTAL		\$10,031.35
Fund: 527 STATE GRANT # 2		
OTHER DISBURSEMENTS		\$131,378.50
TOTAL		\$131,378.50
Fund: 4201 STATE GRANT # 4		
CAPITAL OUTLAY		\$18,936.44
TOTAL		\$18,936.44
Fund: 4203 STATE GRANT # 5		
OTHER DISBURSEMENTS		\$259.39
TOTAL		\$259.39
Fund: 4206 STATE GRANT # 6		
OTHER DISBURSEMENTS		\$24,000.00
TOTAL		\$24,000.00
Fund: 4513 STATE GRANT # 8		

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

ID: 88-1-0 PAGE: 4
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	OTHER DISBURSEMENTS	\$11,111.00
TOTAL		\$11,111.00
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Fund: 6103 STATE GRANT # 9		
	OTHER DISBURSEMENTS	\$417,049.06
TOTAL		\$417,049.06
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Fund: 1404 NONREVERTING (SPECIAL)		
	PERSONAL SERVICES	\$51,724.64
	SUPPLIES	\$86,856.42
	OTHER SERVICES AND CHARGES	\$28,726.47
	CAPITAL OUTLAY	\$2,113.41
TOTAL		\$169,420.94
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Fund: 6110 FEDERAL GRANTS # 8		
	OTHER DISBURSEMENTS	\$335.58
TOTAL		\$335.58
<hr/>		
Fund: 533 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$207,222.86
	OTHER DISBURSEMENTS	\$203,171.39
TOTAL		\$410,394.25
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Fund: 334 SALES DISCLOSURE		
	OTHER DISBURSEMENTS	\$3,328.00
TOTAL		\$3,328.00
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Fund: 9302 STATE WELFARE EXCISE TAX		
	OTHER DISBURSEMENTS	\$33,747.48
TOTAL		\$33,747.48
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Fund: 2388 RIVERBOAT REVENUE SHARING		
	OTHER SERVICES AND CHARGES	\$81,288.80
	CAPITAL OUTLAY	\$55,353.50
TOTAL		\$136,642.30
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Fund: 2402 CREDIT SPECIAL REVENUE		
	PERSONAL SERVICES	\$30,000.00
	OTHER SERVICES AND CHARGES	\$5,000.00
	CAPITAL OUTLAY	\$585,759.00
TOTAL		\$620,759.00
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Fund: 338 FEDERAL GRANTS # 9		
	OTHER DISBURSEMENTS	\$7,250.00
TOTAL		\$7,250.00
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Fund: 6115 FEDERAL GRANTS # 6		
	OTHER DISBURSEMENTS	\$52,226.50

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

ID: 88-1-0 PAGE: 5
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$52,226.50
Fund: 6107 FEDERAL GRANTS # 7		
	OTHER DISBURSEMENTS	\$824.68
TOTAL		\$824.68
Fund: 1187 COUNTY CORRECTIONS		
	SUPPLIES	\$59,689.79
TOTAL		\$59,689.79
Fund: 4514 COMMUNITY GRANTS		
	OTHER DISBURSEMENTS	\$4,000.00
TOTAL		\$4,000.00
Fund: 6113 STATE GRANT #10		
	OTHER DISBURSEMENTS	\$161,986.57
TOTAL		\$161,986.57
Fund: 505 ADULT PROTECTIVE SERVICES		
	PERSONAL SERVICES	\$66,567.82
	SUPPLIES	\$1,168.97
	OTHER SERVICES AND CHARGES	\$13,207.94
	CAPITAL OUTLAY	\$1,781.48
	OTHER DISBURSEMENTS	\$1,074.32
TOTAL		\$83,800.53
Fund: 335 CORONERS EDUCATION		
	OTHER DISBURSEMENTS	\$1,743.00
TOTAL		\$1,743.00
Fund: 339 SHERIFF SALE ADMINISTRATION		
	OTHER DISBURSEMENTS	\$13,600.00
TOTAL		\$13,600.00
Fund: 333 IDENTIFICATION SECURITY PROTECTION		
	OTHER DISBURSEMENTS	\$5,706.79
TOTAL		\$5,706.79
Fund: 332 ADULT OFFENDER		
	OTHER DISBURSEMENTS	\$187.50
TOTAL		\$187.50
Fund: 1157 WIRELESS EMERGENCY TELEPHONE SYSTEM		
	OTHER DISBURSEMENTS	\$75,000.00
TOTAL		\$75,000.00
Fund: 534 PROBATION USER FEE-ADMINISTRATIVE		
	PERSONAL SERVICES	\$25,925.90

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

ID: 88-1-0 PAGE: 6
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$25,925.90
Fund: 586 LAW ENFORCEMENT CONT. EDUCATION #2		
	OTHER SERVICES AND CHARGES	\$846.00
TOTAL		\$846.00
Fund: 589 PRE-TRIAL PROSECUTOR		
	PERSONAL SERVICES	\$34,500.54
	OTHER SERVICES AND CHARGES	\$8,299.19
TOTAL		\$42,799.73
Fund: 341 SHERIFFS REPEATER TOWER FUND		
	OTHER DISBURSEMENTS	\$2,580.97
TOTAL		\$2,580.97
Fund: 6400 SOLID WASTE MANAGEMENT		
	PERSONAL SERVICES	\$377,184.10
TOTAL		\$377,184.10
Fund: 661 PCA PAYMENT		
	OTHER DISBURSEMENTS	\$470.64
TOTAL		\$470.64
Fund: 7017 INTERCEPT PTRC		
	OTHER DISBURSEMENTS	\$852,802.02
TOTAL		\$852,802.02
Fund: 2391 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES	\$133,948.00
	OTHER SERVICES AND CHARGES	\$349,527.66
TOTAL		\$483,475.66
Fund: 790 CUMULATIVE BRIDGE		
	OTHER SERVICES AND CHARGES	\$337,484.33
TOTAL		\$337,484.33
Fund: 1192 CUMULATIVE JAIL		
	OTHER SERVICES AND CHARGES	\$25,066.06
TOTAL		\$25,066.06
Fund: 1390 CUMULATIVE PARK _RECREATION		
	CAPITAL OUTLAY	\$19,536.06
TOTAL		\$19,536.06
Fund: 1209 CONGRESSIONAL SCHOOL PRINCIPAL		
	ADMINISTRATIVE AND GENERAL	\$2,162.16
TOTAL		\$2,162.16

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

ID: 88-1-0 PAGE: 7
COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	7003 CEMETERY ENDOWMENT		
	ADMINISTRATIVE AND GENERAL		\$710.08
	TOTAL		\$710.08

Fund:	501 CITY AND TOWN COURT COSTS		
	AGENCY FUND DEDUCTIONS		\$7,350.63
	TOTAL		\$7,350.63

Fund:	9990 CLERK'S TRUST		
	AGENCY FUND DEDUCTIONS		\$3,386,079.68
	TOTAL		\$3,386,079.68

Fund:	223 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS		\$583,393.52
	TOTAL		\$583,393.52

Fund:	222 TAX SALE REDEMPTION		
	AGENCY FUND DEDUCTIONS		\$111,296.61
	TOTAL		\$111,296.61

Fund:	224 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS		\$43,745.87
	TOTAL		\$43,745.87

Fund:	513 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS		\$34.50
	TOTAL		\$34.50

Fund:	228 SEWAGE COLLECTIONS		
	AGENCY FUND DEDUCTIONS		\$16,541.29
	TOTAL		\$16,541.29

Fund:	9993 RECORDER		
	AGENCY FUND DEDUCTIONS		\$115,286.19
	TOTAL		\$115,286.19

Fund:	514 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS		\$36,688.00
	TOTAL		\$36,688.00

Fund:	1412 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS		\$354,345.88
	TOTAL		\$354,345.88

Fund:	621 HOMESTEAD CREDIT (LOCAL OPTION)		
	AGENCY FUND DEDUCTIONS		\$883,952.19
	TOTAL		\$883,952.19

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

ID: 88-1-0 PAGE: 8
COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund: 227 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$3,736,502.00
	TOTAL	\$3,736,502.00

Fund: 300 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$2,219,863.32
	TOTAL	\$2,219,863.32

Fund: 9998 SHERIFF'S INMATE TRUST		
	AGENCY FUND DEDUCTIONS	\$21,167.84
	TOTAL	\$21,167.84

Fund: 9500 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$900.00
	TOTAL	\$900.00

Fund: 6385 EDUCATION PLATE FEES AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,500.00
	TOTAL	\$1,500.00

Fund: 2400 CEDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$933,111.00
	TOTAL	\$933,111.00

Fund: 171 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$9,214.96
	TOTAL	\$9,214.96

Fund: 225 FINANCIAL INSTITUTION TAX		
	AGENCY FUND DEDUCTIONS	\$51,326.00
	TOTAL	\$51,326.00

Fund: 9996 SHERIFF RETIREMENT		
	AGENCY FUND DEDUCTIONS	\$1,105,764.27
	TOTAL	\$1,105,764.27

Fund: 337 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$3,032.50
	TOTAL	\$3,032.50

Fund: 272 CVET AGENCY		
	AGENCY FUND DEDUCTIONS	\$92,250.00
	TOTAL	\$92,250.00

Fund: 851 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$10,689.74
	TOTAL	\$10,689.74

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

ID: 88-1-0 PAGE: 9
COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	2401 HOMESTEAD CREDIT REBATE		
	AGENCY FUND DEDUCTIONS		\$769,687.77
	TOTAL		\$769,687.77

Fund:	336 TAX SETTLEMENT FUND		
	AGENCY FUND DEDUCTIONS		\$15,115,304.58
	TOTAL		\$15,115,304.58

Fund:	660 PROSECUTOR SPECIAL FEES		
	AGENCY FUND DEDUCTIONS		\$39,134.87
	TOTAL		\$39,134.87

Fund:	880 HOSPITAL LEASE RENTAL		
	AGENCY FUND DEDUCTIONS		\$207,200.00
	TOTAL		\$207,200.00

Fund:	890 CHILD SERVICES		
	AGENCY FUND DEDUCTIONS		\$25,042.64
	TOTAL		\$25,042.64

Fund:	1403 PARK SALES TAX		
	AGENCY FUND DEDUCTIONS		\$10,640.42
	TOTAL		\$10,640.42

Fund:	4507 COMM SERVICE RESTITUTION		
	AGENCY FUND DEDUCTIONS		\$13,969.00
	TOTAL		\$13,969.00

Fund:	4509 URINE SCREEN TEST		
	AGENCY FUND DEDUCTIONS		\$14,133.50
	TOTAL		\$14,133.50

Fund:	573 GAL/CASA STATE FUND		
	AGENCY FUND DEDUCTIONS		\$13,636.26
	TOTAL		\$13,636.26

Fund:	623 HEA 1001-2008 HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$1,599,627.34
	TOTAL		\$1,599,627.34

Fund:	9991 WASHINGTON COUNTY TOURISM BUREAU		
	AGENCY FUND DEDUCTIONS		\$10,277.40
	TOTAL		\$10,277.40

Fund:	9992 WASHINGTON COUNTY PDIF		
	AGENCY FUND DEDUCTIONS		\$8,211.59
	TOTAL		\$8,211.59

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

ID: 88-1-0 PAGE: 10

COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	9997 COMMISSIONARY FUND	
	AGENCY FUND DEDUCTIONS	\$115,044.62
	TOTAL	\$115,044.62

Fund:	9998 WASHINGTON COUNTY PARK _REC.	
	AGENCY FUND DEDUCTIONS	\$168,133.32
	TOTAL	\$168,133.32

Fund:	9999 WASH CO PARK	
	AGENCY FUND DEDUCTIONS	\$45,147.65
	TOTAL	\$45,147.65

TOTAL DISBURSEMENTS:		\$40,468,932.54
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(CAR-1) ANNUAL FINANCIAL REPORT
 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 88-1-0 PAGE: 1

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$155,934.88
	SUPPLIES		\$15,202.94
	OTHER SERVICES AND CHARGES		\$2,761.63
	TOTAL		\$173,899.45
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$107,416.37
	SUPPLIES		\$2,505.76
	OTHER SERVICES AND CHARGES		\$9,842.15
	TOTAL		\$119,764.28
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$80,900.60
	OTHER SERVICES AND CHARGES		\$493.37
	TOTAL		\$81,393.97
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$444,091.32
	SUPPLIES		\$116,657.64
	OTHER SERVICES AND CHARGES		\$26,563.66
	TOTAL		\$587,312.62
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$79,643.48
	SUPPLIES		\$1,942.99
	OTHER SERVICES AND CHARGES		\$2,943.52
	TOTAL		\$84,529.99
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$17,055.75
	SUPPLIES		\$1,089.31
	OTHER SERVICES AND CHARGES		\$20,003.17
	TOTAL		\$38,148.23
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$52,214.74
	SUPPLIES		\$5,073.11
	OTHER SERVICES AND CHARGES		\$80,030.10
	TOTAL		\$137,317.95
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$77,906.50
	SUPPLIES		\$3,106.59
	OTHER SERVICES AND CHARGES		\$10,555.36
	TOTAL		\$91,568.45
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$49,802.95
	SUPPLIES		\$4,984.77
	OTHER SERVICES AND CHARGES		\$80,205.81
	TOTAL		\$134,993.53

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

ID: 88-1-0 PAGE: 2
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$12,837.48
	SUPPLIES	\$308.12
	OTHER SERVICES AND CHARGES	\$36,033.57
TOTAL		\$49,179.17
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$4,200.00
	OTHER SERVICES AND CHARGES	\$195.00
TOTAL		\$4,395.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$1,000.00
	OTHER SERVICES AND CHARGES	\$4,273.00
TOTAL		\$5,273.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$3,278.00
TOTAL		\$3,278.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,500.00
	OTHER SERVICES AND CHARGES	\$3,230.00
TOTAL		\$4,730.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$5,000.00
	OTHER SERVICES AND CHARGES	\$195.00
TOTAL		\$5,195.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$2,458.00
TOTAL		\$2,458.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$2,304.00
TOTAL		\$2,304.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$1,000.00
	OTHER SERVICES AND CHARGES	\$755.00
TOTAL		\$1,755.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$1,719.00
	OTHER SERVICES AND CHARGES	\$3,688.35
TOTAL		\$5,407.35
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$5,260.00
	SUPPLIES	\$604.00
TOTAL		\$5,864.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$2,353.00

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

ID: 88-1-0 PAGE: 3

COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

	OTHER SERVICES AND CHARGES	\$2,678.00
TOTAL		\$5,031.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$3,119.00
	OTHER SERVICES AND CHARGES	\$174.42
TOTAL		\$3,293.42
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$19,646.22
	SUPPLIES	\$250.00
	OTHER SERVICES AND CHARGES	\$4,525.00
TOTAL		\$24,421.22
Dept:	CLERK	
	PERSONAL SERVICES	\$152,733.40
	SUPPLIES	\$10,324.02
	OTHER SERVICES AND CHARGES	\$10,282.27
TOTAL		\$173,339.69
Dept:	COUNTY ELECTION BOARD	
	PERSONAL SERVICES	\$55,434.03
	SUPPLIES	\$16,239.46
	OTHER SERVICES AND CHARGES	\$26,769.56
	CAPITAL OUTLAY	\$1,695.34
TOTAL		\$100,138.39
Dept:	BOARD OF REVIEW	
	PERSONAL SERVICES	\$1,325.00
TOTAL		\$1,325.00
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$778,975.04
	SUPPLIES	\$94,286.00
	OTHER SERVICES AND CHARGES	\$957,461.04
TOTAL		\$1,830,722.08
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$100,481.30
	SUPPLIES	\$12,063.67
	OTHER SERVICES AND CHARGES	\$63,434.34
TOTAL		\$175,979.31
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$84,548.72
	SUPPLIES	\$11,061.44
	OTHER SERVICES AND CHARGES	\$4,285.94
TOTAL		\$99,896.10
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$206,996.96
	SUPPLIES	\$22,762.12
	OTHER SERVICES AND CHARGES	\$13,367.16
	CAPITAL OUTLAY	\$6,317.14

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

ID: 88-1-0 PAGE: 4
 COUNTY: WASHINGTON COUNTY
 UNIT NAME: WASHINGTON COUNTY

TOTAL		\$249,443.38
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$215,783.37
	SUPPLIES	\$500.00
	OTHER SERVICES AND CHARGES	\$1,732.00
TOTAL		\$218,015.37
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$421,835.24
	SUPPLIES	\$4,278.50
	OTHER SERVICES AND CHARGES	\$7,876.41
	CAPITAL OUTLAY	\$1,200.00
TOTAL		\$435,190.15
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$49,802.95
	SUPPLIES	\$666.61
	OTHER SERVICES AND CHARGES	\$3,510.10
TOTAL		\$53,979.66
Dept:	BUILDING DEPARTMENT	
	PERSONAL SERVICES	\$31,565.60
	SUPPLIES	\$361.26
	OTHER SERVICES AND CHARGES	\$3,447.23
TOTAL		\$35,374.09
Dept:	JAIL	
	PERSONAL SERVICES	\$554,702.57
	SUPPLIES	\$21,224.66
	OTHER SERVICES AND CHARGES	\$137,560.05
TOTAL		\$713,487.28
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$21,333.20
	SUPPLIES	\$7,412.09
	OTHER SERVICES AND CHARGES	\$570.57
	CAPITAL OUTLAY	\$505.29
TOTAL		\$29,821.15
Dept:	4-D PROGRAM (CHILD SUPPORT)	
	PERSONAL SERVICES	\$162,087.89
	SUPPLIES	\$4,121.75
	OTHER SERVICES AND CHARGES	\$9,287.26
TOTAL		\$175,496.90
Dept:	CLERK IV-D	
	OTHER DISBURSEMENTS	\$2,605.80
TOTAL		\$2,605.80
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$24,196.70
TOTAL		\$24,196.70
Dept:	PROSECUTOR INCENTIVE FUND	

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

ID: 88-1-0 PAGE: 5

COUNTY: WASHINGTON COUNTY

UNIT NAME: WASHINGTON COUNTY

	OTHER DISBURSEMENTS	\$695.34
TOTAL		\$695.34
<hr/>		
Dept:	UNAPPROPRIATED FUNDS	
	OTHER DISBURSEMENTS	\$532,150.61
TOTAL		\$532,150.61
<hr/>		
Dept:	WEED CONTROL BOARD	
	SUPPLIES	\$3,173.92
TOTAL		\$3,173.92
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,992,443.26
	SUPPLIES	\$360,200.73
	OTHER SERVICES AND CHARGES	\$1,528,730.04
	CAPITAL OUTLAY	\$9,717.77
	OTHER DISBURSEMENTS	\$535,451.75
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$6,426,543.55

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

ID: 88-1-0 PAGE: 1

COUNTY: WASHINGTON COUNTY
UNIT NAME: WASHINGTON COUNTY

Fund:	702 HIGHWAY		
Dept:	HIGHWAY ADMINISTRATION		
	PERSONAL SERVICES		\$71,059.95
	SUPPLIES		\$5,009.01
	OTHER SERVICES AND CHARGES		\$8,346.12
TOTAL			\$84,415.08

Dept:	MAINTENANCE AND REPAIR		
	PERSONAL SERVICES		\$711,078.15
	SUPPLIES		\$476,856.64
TOTAL			\$1,187,934.79

Dept:	GENERAL UNDISTRIBUTED EXPENDITURES		
	PERSONAL SERVICES		\$391,213.63
	SUPPLIES		\$300,082.50
	OTHER SERVICES AND CHARGES		\$177,175.02
	CAPITAL OUTLAY		\$193,553.13
TOTAL			\$1,062,024.28

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$1,173,351.73
SUPPLIES			\$781,948.15
OTHER SERVICES AND CHARGES			\$185,521.14
CAPITAL OUTLAY			\$193,553.13
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$2,334,374.15
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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>
		TOURISM ACCOUNT	9991	\$0.00			\$27,297.40
		WASHINGTON CO PDIF	9992	\$0.00			\$3,809.56
		WASHINGTON CO RECORDER	9993	\$0.00			\$7,876.07
		WASHINGTON CO CLERK	9990	\$0.00			\$823,062.06
		CASH ON HAND	PETTY CASH	\$0.00			\$500.00
		NET CASH LONG	NET CASH LONG	\$0.00			\$1,055.75
		NATIONAL CITY BANK	07742738	\$0.00			\$444,891.74
		NATIONAL CITY BANK WELFAR	08921679	\$0.00			\$120,303.28
		FIRST HARRISON BANK	1299344	\$0.00			\$15,347,225.28
		SHERIFF PENSION	9996	\$0.00			\$57,197.60
		COMMISSARY FUND	9997	\$0.00			\$57,670.18
		INMATE TRUST	9998	\$0.00			\$3,513.65
		INVESTIGATION FUND	9994	\$0.00			\$1,274.68
		WASHINGTON COUNTY PARK _	9998	\$0.00			\$11,631.57
		WASH CO PARK	9999	\$0.00			\$3,446.19

Total CASH: **\$16,910,755.01**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/01/1977	101 GENERAL	CERTIFICATE OF DEPOSIT	V5249991H	\$1,900.00	12/31/2009	4.00	\$0.00

Total by Fund: **\$0.00**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/05/2007	1192 CUMULATIVE JAIL	CERTIFICATE OF DEPOSIT	CD00100028899	\$150,000.00	06/05/2009	4.95	\$0.00
Total by Fund:							\$0.00
12/01/1978	1209 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	17203772	\$1,000.00	12/31/2009	4.00	\$0.00
Total by Fund:							\$0.00
12/01/1978	1213 RILEY TRUST FUND	CERTIFICATE OF DEPOSIT	17203773	\$1,000.00	12/31/2009	4.00	\$0.00
Total by Fund:							\$0.00
Total INVESTMENTS:							\$0.00
Total Cash and Investments:							\$16,910,755.01

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$938,774.82
PRINCIPAL ISSUED DURING YEAR	\$284,686.64
PRINCIPAL RETIRED DURING YEAR	\$236,848.66
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$986,612.80
INTEREST PAID DURING 2008 (FULL YEAR)	\$27,837.98

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>
14.228	COMMUNITY DEVELOPMENT BLOCK GRANT	US DEPT. OF HOUSING-URBAN DEVELOPME	\$525,000.00	6115 FEDERAL GRANTS # 6	\$0.00	\$52,226.50
39.011	ELECTION REFORM	US GENERAL SERVICES	\$113,541.00	338 FEDERAL GRANTS # 9	\$0.00	\$7,250.00
93.276	DRUG FREE COMMUNITIES	U.S. DEPT OF HEALTH-HUMAN RESOURCES	\$34,790.00	4526 FEDERAL GRANTS # 3	\$38,100.00	\$48,297.49
97.042	EMERGENCY MANAGEMENT	US DEPT OF HOMELAND SECURITY	\$28,816.07	101 GENERAL	\$28,816.07	\$28,816.07
97.054	COMMUNITY EMERGENCY	STATE EMERGENCY MANAGEMENT	\$7,238.00	6107 FEDERAL GRANTS # 7	\$335.58	\$824.68
97.074	2005 HOMELAND SECURITY	LAW ENFORCEMENT TERRORISM PREVENT	\$15,819.00	6111 FEDERAL GRANTS # 5	\$0.00	\$0.00
C44P-7-451	HOMELAND SECURITY GRANT	LAW ENFORCEMENT TERRORISM	\$233,681.00	6109 FEDERAL GRANTS # 4	\$153.52	\$10,031.35

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>
06-DJ-096	SHERIFF DRUG GRANT	INDIANA CRIMINAL JUSTICE INSTITUTE	\$11,111.00	4513 STATE GRANT # 8	\$11,111.00	\$11,111.00
2006 SHSP	STATE GRANT #10	HOMELAND SECURITY	\$161,986.57	6113 STATE GRANT #10	\$161,986.57	\$161,986.57
370	PROSECUTOR SPECIAL VICTIMS GRANT	WASHINGTON CO COMMUNITY FOUNDATION	\$4,000.00	4514 COMMUNITY GRANTS	\$4,000.00	\$4,000.00
88-06-PV-1257	ADULT PROTECTIVE SERVICES	FSSA	\$88,214.00	505 ADULT PROTECTIVE SERVICES	\$85,399.78	\$83,800.53
A70-8-053580	PREPAREDNESS DELIVERABLE GRANT	INDIANA STATE DEPT OF HEALTH	\$24,000.00	4206 STATE GRANT # 6	\$24,000.00	\$24,000.00
C615CC0471	COMMUNITY CORRECTIONS GRANT	INDIANA DEPT OF CORRECTION	\$407,340.00	526 STATE GRANT	\$257,575.50	\$257,575.50
C615CC0471	COMMUNITY TRANSITION PROGRAM	INDIANA DEPT OF CORRECTIONS	\$407,340.00	527 STATE GRANT # 2	\$131,378.50	\$131,378.50
CF-07-208	POSEY TOWNSHIP WATER GRANT	COMMUNITY OF RURAL AFFAIRS	\$440,277.16	6103 STATE GRANT # 9	\$440,277.16	\$417,049.06

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WASHINGTON COUNTY

ID: 88-1-0

COUNTY: WASHINGTON COUNTY

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

PAGE: 1

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

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

ID: 88-1-0
COUNTY: WASHINGTON 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: WASHINGTON COUNTY
COUNTY: WASHINGTON COUNTY

ID: 88-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	WASHINGTON CO FAIR		WASHINGTON COUNTY	JAMES DAY	812-883-3722	COMMISSIONERS FUNDING	\$15,500.00
		SALEM, IN 4-7167					
	CHAMBER OF COMMERCE		WASHINGTON COUNTY		812-883-4083	COMMISSIONERS FUNDING	\$2,500.00
		SALEM, IN 4-7167					
	RIVER HILLS	300 SPRING ST.	WASHINGTON COUNTY	JILL SAEGESSER	812-288-4624	COMMISSIONERS FUNDING	\$6,806.00
		SUITE 2A					
	HOOSIER HILLS PACT	JEFFERSONVILLE, IN 4-7130 35 N. PUBLIC SQUARE	WASHINGTON COUNTY	JOHN KUSS	812-883-3318	COMMISSIONERS FUNDING	\$5,000.00
		SALEM, IN 4-7167					
	SOIL AND WATER		WASHINGTON COUNTY	DAVID HOAR	812-883-3704	COMMISSIONERS FUNDING	\$2,500.00
		SALEM, IN 4-7167					