

FEDERAL IDENTIFICATION NUMBER:  
35-6000212

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

UNIT NAME:

WAYNE COUNTY

COUNTY:

WAYNE COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2008)

FOR THE FISCAL YEAR THAT ENDED 2008

ID:

89-1-0

(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: \_\_\_\_\_

TITLE: COUNTY AUDITOR

PRINTED NAME OF OFFICIAL: KAREN STEVENS

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

ADDRESS: 401 E. MAIN STREET

CITY: RICHMOND,

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 973-9317

ZIP: 47374-0000

\*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).



PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
34 HIGHWAY SAFETY/BIG CITY	\$2,217.75	\$28,910.94	\$29,393.44	\$1,735.25	\$0.00	\$1,735.25
HIGHWAY SAFETY/BIG CITY						
35 EXTRADITION CO	\$27,792.17	\$7,541.92	\$0.00	\$35,334.09	\$0.00	\$35,334.09
EXTRADITION-SHERIFF						
37 ACCIDENT REPORT ACCIDENT REPORT	\$1,395.27	\$8,170.66	\$5,104.27	\$4,461.66	\$0.00	\$4,461.66
38 FIREARMS TRAINING FIREARMS TRAINING	\$17,055.96	\$16,340.00	\$13,486.45	\$19,909.51	\$0.00	\$19,909.51
39 HIV GRANT HIV GRANT	\$27,565.64	\$33,702.29	\$47,568.48	\$13,699.45	\$0.00	\$13,699.45
41 PREV HEALTH _HEALTH SE PREV HEALTH _HEALTH SE	\$58.03	\$0.00	\$0.00	\$58.03	\$0.00	\$58.03
44 RIVERBOAT RIVERBOAT REVENUE SHARING	\$0.00	\$445,995.88	\$445,995.88	\$0.00	\$0.00	\$0.00
45 CHILDREN WITH SPECIAL HEALTH NEEDS CHILDREN PSYCH RESIDENT	\$433,627.90	\$87,302.70	\$518,696.00	\$2,234.60	\$0.00	\$2,234.60
46 AVIATION AVIATION FUND	\$0.00	\$14,260.00	\$4,975.00	\$9,285.00	\$0.00	\$9,285.00
47 SPECIAL FIREARMS-SHERIFF SPECIAL FIREARMS-SHERIFF	\$8.06	\$0.00	\$0.00	\$8.06	\$0.00	\$8.06
53 IDENTIFICATION SECURITY PROTECTION ID SECURITY PROTECTION	\$13,284.50	\$22,494.00	\$12,028.32	\$23,750.18	\$0.00	\$23,750.18
55 TRANSLATOR TRANSLATOR FEES	\$3,999.63	\$2,150.00	\$3,519.16	\$2,630.47	\$0.00	\$2,630.47
56 PERSONAL PROPERTY COLLECTIONS PERSONAL PROPERTY COLLECTIONS	\$258.56	\$20.34	\$20.34	\$258.56	\$0.00	\$258.56
58 CLERK'S RECORDS PERPETUATION CLERK RECORD PERPETUATION	\$159,806.50	\$25,490.95	\$27,425.01	\$157,872.44	\$0.00	\$157,872.44
59 EDUCATION PLATE FEES EDUCATION PLATE FEES	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$0.00	\$0.00
60 TOBACCO CESSATION FUND TOBACCO CESSATION FUND	\$7,518.82	\$38,774.00	\$35,280.86	\$11,011.96	\$0.00	\$11,011.96
61 CLERK TITLE IV-D #1 CLERK IV-D INCENTIVE	\$162,419.39	\$0.00	\$23,160.00	\$139,259.39	\$0.00	\$139,259.39
62 LAW ENFORCEMENT PROSECUTOR LAW ENFORCEMENT	\$23,480.13	\$29,183.00	\$25,014.58	\$27,648.55	\$0.00	\$27,648.55
63 CANNIBUS/MARIJUANA ERADICATION DRUG ERADICATION GRANT	\$5,147.19	\$3,255.81	\$8,670.00	\$-267.00	\$0.00	\$-267.00
64 DONATIONS #3 YOUTH CENTER DONATIONS	\$86.32	\$400.00	\$0.00	\$486.32	\$0.00	\$486.32

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<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>
66 CONVENTION FUND-BONDINTEREST CONVENTION FUND-BONDINTEREST	\$51,448.02	\$63,684.00	\$115,127.94	\$4.08	\$0.00	\$4.08
67 CARDINAL GREENWAY FUND CARDINAL GREENWAY FUND	\$16,006.82	\$0.00	\$16,006.82	\$0.00	\$0.00	\$0.00
68 I-70_SR 1 SEWER PROJECT I-70 _ SR 1 SEWER PROJECT	\$12,500.00	\$17,500.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
70 HISTORIC NATIONAL ROAD HISTORIC NATIONAL ROAD	\$0.00	\$37,158.50	\$37,158.50	\$0.00	\$0.00	\$0.00
71 INHERITANCE TAXES	\$147,925.01	\$2,123,072.38	\$1,499,042.21	\$771,955.18	\$0.00	\$771,955.18
72 STATE INDUSTRY STATE INDUSTRY	\$75,825.86	\$18,506.66	\$75,825.86	\$18,506.66	\$0.00	\$18,506.66
73 EQUIPMENT GRANT-WCSD EAUIPMENT GRANT-WCSD	\$14,029.50	\$18,524.50	\$32,554.00	\$0.00	\$0.00	\$0.00
74 INMATE MEDICAL CO MED CARE INMATES FUND	\$17,590.94	\$12,091.03	\$0.00	\$29,681.97	\$0.00	\$29,681.97
76 DARE DARE PROGRAM-SHERIFF DEPT	\$506.00	\$0.00	\$0.00	\$506.00	\$0.00	\$506.00
77 BIOTERRORISM GRANT-HEALTH BIOTERRORISM GRANT-HEALTH	\$19,514.84	\$38,650.00	\$50,825.45	\$7,339.39	\$0.00	\$7,339.39
79 RECORDER ENHANCED ACCESS RECORDER ENHANCED ACCESS	\$2,749.00	\$3,643.00	\$0.00	\$6,392.00	\$0.00	\$6,392.00
82 FOREIGN LANGUAGE INTERPRETER FOREIGN LANGUAGE INTERPRETER	\$7,529.32	\$8,750.00	\$14,479.14	\$1,800.18	\$0.00	\$1,800.18
83 MATERNAL _CHILD HEALTH MATERNAL _CHILD HEALTH	\$7,503.54	\$109,414.50	\$131,807.77	\$-14,889.73	\$0.00	\$-14,889.73
85 PROSECUTOR TITLE IV-D #1 IV-D COURT FUND	\$120,082.83	\$74,811.54	\$136,295.88	\$58,598.49	\$0.00	\$58,598.49
87 PDFWC-SPF-SIG GRANT PDFWC-SPF-SIG GRANT	\$25,742.94	\$172,089.84	\$102,509.19	\$95,323.59	\$0.00	\$95,323.59
88 NADDI - DRUG DIV GRANT NADDI - DRUG DIV GRANT	\$10,000.00	\$0.00	\$9,961.45	\$38.55	\$0.00	\$38.55
89 2006 EMER MGT PERF GRANT 2006 EMER MGT PERF GRANT	\$43,290.00	\$0.00	\$0.00	\$43,290.00	\$0.00	\$43,290.00
94 INTERSTATE 70 GRANT INTERSTATE 70 GRANT	\$0.00	\$6,220.50	\$6,220.50	\$0.00	\$0.00	\$0.00
105 CERTIFIED SHARES-LOCAL OPTION CERTIFIED SHARES-LOCAL OPTION	\$0.00	\$7,768,614.50	\$7,768,627.00	\$-12.50	\$0.00	\$-12.50
109 CLERK TITLE IV-D #2 NEW-CLERK IV-D INCENTIVE	\$27,232.26	\$31,629.00	\$9,044.98	\$49,816.28	\$0.00	\$49,816.28

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FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
111 PROSECUTOR TITLE IV-D #2 NEW-PROSECUTOR IV-D INCENTIVE	\$22,203.14	\$47,586.00	\$20,095.45	\$49,693.69	\$0.00	\$49,693.69
112 SHERIFF PENSION HOLDING POLICE PENSION TRUST FUND	\$39,818.11	\$70,458.92	\$54,003.76	\$56,273.27	\$0.00	\$56,273.27
114 MISDEMEANANT MISDEMEANANT FUND-SHERIFF	\$41,620.55	\$51,650.67	\$18,542.63	\$74,728.59	\$0.00	\$74,728.59
115 RECORDER'S RECORDS PERPETUATION RECORDER'S PERPETUATION	\$459,340.35	\$87,139.50	\$458,913.69	\$87,566.16	\$0.00	\$87,566.16
118 PLAT BOOK PLAT BOOK MAINTENANCE	\$52,134.28	\$14,499.00	\$11,026.60	\$55,606.68	\$0.00	\$55,606.68
121 MISC TRAFFIC SAFETY GRANT MISC TRAFFIC SAFETY GRANT	\$900.03	\$0.00	\$0.00	\$900.03	\$0.00	\$900.03
122 LAW ENFORCEMENT CONTINUING ED CO LAW ENFORCE CONT EDU	\$4,088.57	\$2,742.00	\$0.00	\$6,830.57	\$0.00	\$6,830.57
124 ADULT PROBATION SERVICES ADULT PROBATION USERS FUND	\$317,659.80	\$264,626.55	\$281,948.76	\$300,337.59	\$0.00	\$300,337.59
125 JUVENILE PROBATION SERVICE JUVENILE PROBATION SERVICE	\$14,224.19	\$7,550.97	\$9,000.00	\$12,775.16	\$0.00	\$12,775.16
127 USER FEE USER FEE FUND	\$333,844.16	\$44,217.00	\$13,278.00	\$364,783.16	\$0.00	\$364,783.16
128 HEALTH MAINTENANCE HEALTH MAINTENANCE FUND	\$47,993.49	\$36,644.25	\$84,064.67	\$573.07	\$0.00	\$573.07
131 UNSAFE BUILDING UNDAFE BUILDING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
134 COURT APPOINTED SPECIAL ADVOCATE CASA DONATION FUND	\$335.70	\$24,135.25	\$9,604.67	\$14,866.28	\$0.00	\$14,866.28
136 EMERGENCY PLANNING/RIGHT TO KNOW EMERGENCY RESPONSE PLAN FUND	\$56,706.75	\$32,554.75	\$30,353.10	\$58,908.40	\$0.00	\$58,908.40
137 COMMUNITY CORRECTIONS FUND COMMUNITY CORRECTIONS FUND	\$37,466.80	\$223,122.02	\$217,294.31	\$43,294.51	\$0.00	\$43,294.51
139 REVOLVING LOAN FUND REVOLVING LOAN FUND	\$407,857.44	\$143,327.97	\$0.00	\$551,185.41	\$0.00	\$551,185.41
140 PROPERTY REASSESSMENT #2 REASSESSMENT 2009	\$1,567.00	\$0.00	\$0.00	\$1,567.00	\$0.00	\$1,567.00
142 COMM CORRECTIONS - HOME DETENTION COMM CORRECTION PROJECT	\$208,688.21	\$119,499.01	\$104,841.33	\$223,345.89	\$0.00	\$223,345.89
143 SEC 319 GRANT (WATERSHED) SEC 319 GRANT (WATERSHED)	\$0.00	\$1,186.31	\$1,186.31	\$0.00	\$0.00	\$0.00

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144 PROPERTY REASSESSMENT	\$651,637.81	\$203,818.82	\$415,675.72	\$439,780.91	\$0.00	\$439,780.91
PROPERTY REASSESSMENT						
145 COMMUNITY EMERGENCY RESPONSE COMMUNITY EMERGENCY RESPONSE	\$796.23	\$11.93	\$0.00	\$808.16	\$0.00	\$808.16
146 SUPPLEMENTAL PUBLIC DEFENDER SVC SUPPLIMENTAL PUBLIC DEFENDER FUND	\$204,070.92	\$63,781.17	\$61,364.58	\$206,487.51	\$0.00	\$206,487.51
149 GUARDIAN AD LITEM/COURT GUARDIAN AD LITEM	\$204.65	\$0.00	\$0.00	\$204.65	\$0.00	\$204.65
150 PRETRIAL DIVERSION PRE-TRIAL DIVERSION FUND	\$8,270.00	\$2,860.00	\$9,906.66	\$1,223.34	\$0.00	\$1,223.34
153 CITY/CO JUVENILE BLOCK GRANT CITY/CO JUVENILE BLOCK GRANT	\$1,750.90	\$0.00	\$0.00	\$1,750.90	\$0.00	\$1,750.90
154 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY	\$85,615.00	\$70,715.01	\$78,263.28	\$78,066.73	\$0.00	\$78,066.73
157 FINANCIAL INSTITUTIONAL TAX FINANCIAL INSTITUTIONAL TAX	\$0.00	\$863,116.00	\$863,116.00	\$0.00	\$0.00	\$0.00
158 DONATIONS #4 SHERIFF DONATIONS	\$4,650.86	\$0.00	\$1,710.07	\$2,940.79	\$0.00	\$2,940.79
159 WORKING POOR GRANT WORKING POOR GRANT	\$5.16	\$0.00	\$0.00	\$5.16	\$0.00	\$5.16
163 JUVENILE ACCOUNT BLOCK GRANT JUVENILE ACCOUNT BLOCK GRANT	\$820.60	\$56,250.00	\$56,250.00	\$820.60	\$0.00	\$820.60
165 DEPT OF CORRECTION-JUVENILE DEPT OF CORRECTION-JUVENILE	\$1,079.03	\$0.00	\$0.00	\$1,079.03	\$0.00	\$1,079.03
166 WALLACE CRIPPLED CHILDREN WALLACE CRIPPLED CHILDREN	\$381.91	\$0.00	\$0.00	\$381.91	\$0.00	\$381.91
168 EDIT FUND EDIT FUND	\$0.00	\$2,844,978.47	\$2,844,978.47	\$0.00	\$0.00	\$0.00
169 EDIT UNINCORPORATED EDIT UNINCORPORATED	\$1,506,739.89	\$467,864.15	\$590,236.77	\$1,384,367.27	\$0.00	\$1,384,367.27
170 CONSOLIDATED EDIT CONSOLIDATED EDIT	\$2,363,822.80	\$1,712,026.92	\$1,750,524.99	\$2,325,324.73	\$0.00	\$2,325,324.73
171 LAW ENFORCEMENT #2 LOCAL LAW ENFORCEMENT	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
172 TOBACCO SETTLEMENT MASTER TOBACCO SETTLEMENT	\$79,612.89	\$34,071.29	\$41,406.99	\$72,277.19	\$0.00	\$72,277.19
174 HEALTH/TOBACCO SETTLEMENT HEALTH/TOBACCO SETTLEMENT	\$1,099.57	\$0.00	\$0.00	\$1,099.57	\$0.00	\$1,099.57

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
176 PROSLINK GRANT-STATE	\$2,879.47	\$0.00	\$0.00	\$2,879.47	\$0.00	\$2,879.47
PROSLINK GRANT-STATE						
177 INFRACTION DEFERRAL	\$54,054.98	\$61,478.13	\$41,565.09	\$73,968.02	\$0.00	\$73,968.02
INFRACTION DEFERRAL						
181 COMMUNITY HEALTH CENTER	\$88,376.16	\$307,277.49	\$325,724.82	\$69,928.83	\$0.00	\$69,928.83
COMMUNITY HEALTH CENTER						
182 DOC COMMUNITY TRANSITION	\$23,780.67	\$21,695.00	\$1,332.00	\$44,143.67	\$0.00	\$44,143.67
DOC COMMUNITY TRANSITION						
183 SALES DISCLOSURE COUNTY	\$27,832.74	\$7,550.00	\$8,129.71	\$27,253.03	\$0.00	\$27,253.03
SALES DISCLOSURES						
186 RAINY DAY RAINY DAY FUND	\$1,176,030.37	\$665,000.00	\$0.00	\$1,841,030.37	\$0.00	\$1,841,030.37
187 DRUG TASK FORCE #2 DUI TASK	\$0.00	\$18,632.50	\$17,443.50	\$1,189.00	\$0.00	\$1,189.00
FORCE						
190 MISC SHERIFF GRANTS MISC	\$746.99	\$0.00	\$0.00	\$746.99	\$0.00	\$746.99
SHERIFF GRANTS						
191 MINI LEAD GRANT - HEALTH	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
DEPT MINI LEAD GRANT - HEALTH						
DEPT						
194 DONATIONS DONATIONS FOR	\$2,078.99	\$2,565.00	\$3,193.26	\$1,450.73	\$0.00	\$1,450.73
COUNTY USE						
198 SAFEKEEPING ACCOUNT - JAIL	\$253,296.88	\$0.00	\$253,296.88	\$0.00	\$0.00	\$0.00
SAFEKEEPING ACCOUNT - JAIL						
203 HOMELAND SECURITY 2004 ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMELAND SECURITY						
743 HOMESTEAD CREDIT	\$3,655.32	\$597.72	\$4,253.04	\$0.00	\$0.00	\$0.00
HOMESTEAD CREDIT						
<b>Total by Fund Type:</b>	<b>\$14,801,147.58</b>	<b>\$29,292,814.20</b>	<b>\$30,927,041.92</b>	<b>\$13,166,919.86</b>	<b>\$0.00</b>	<b>\$13,166,919.86</b>
<b>FUND TYPE: DEBT SERVICE</b>						
84 INDUSTRIAL LOAN (REPAYMENT)	\$3,254.67	\$150.00	\$0.00	\$3,404.67	\$0.00	\$3,404.67
INDUSTRIAL DEBT SERVICE						
92 JAIL BOND JAIL BOND DEBT	\$3,673,614.47	\$2,589,535.00	\$1,991,000.00	\$4,272,149.47	\$0.00	\$4,272,149.47
SERVICE						
<b>Total by Fund Type:</b>	<b>\$3,676,869.14</b>	<b>\$2,589,685.00</b>	<b>\$1,991,000.00</b>	<b>\$4,275,554.14</b>	<b>\$0.00</b>	<b>\$4,275,554.14</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
6 CUMULATIVE BRIDGE CUMULATIVE	\$4,497,801.38	\$828,178.52	\$864,315.22	\$4,461,664.68	\$0.00	\$4,461,664.68
BRIDGE						
11 GENERAL DRAIN IMPROVEMENT	\$21,525.70	\$13,164.32	\$1,500.00	\$33,190.02	\$0.00	\$33,190.02
GENERAL DRAIN IMPROVEMENT						
16 CUMULATIVE COURTHOUSE	\$731,846.00	\$205,416.42	\$758,291.24	\$178,971.18	\$0.00	\$178,971.18
CUMULATIVE COURTHOUSE						

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
156 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT	\$2,386,934.77	\$320,106.85	\$1,039,869.25	\$1,667,172.37	\$0.00	\$1,667,172.37
<b>Total by Fund Type:</b>	<b>\$7,638,107.85</b>	<b>\$1,366,866.11</b>	<b>\$2,663,975.71</b>	<b>\$6,340,998.25</b>	<b>\$0.00</b>	<b>\$6,340,998.25</b>
<b>FUND TYPE: AGENCY</b>						
5 WELFARE TRUST WELFARE TRUST	\$13,123.30	\$7,343.50	\$20,426.45	\$40.35	\$0.00	\$40.35
13 WEED CUTTING WEED COLLECTIONS	\$0.00	\$37,369.73	\$37,369.73	\$0.00	\$0.00	\$0.00
14 SEWAGE COLLECTIONS SEWER COLLECTIONS	\$0.00	\$66,148.81	\$66,148.81	\$0.00	\$0.00	\$0.00
18 STATE SALES DISCLOSURE FEE STATE SALES DISCLOSURE	\$555.00	\$7,565.00	\$7,580.00	\$540.00	\$0.00	\$540.00
21 SURPLUS TAX SURPLUS TAX	\$30,716.19	\$238,288.15	\$231,091.28	\$37,913.06	\$0.00	\$37,913.06
22 SURPLUS TAX SALE SURPLUS TAX SALE	\$99,655.55	\$1,291,836.58	\$396,381.14	\$995,110.99	\$0.00	\$995,110.99
23 TAX SALE REDEMPTION TAX SALE REDEMPTION	\$2,721.21	\$90,534.47	\$60,041.13	\$33,214.55	\$0.00	\$33,214.55
26 CONGRESSIONAL PRINCIPLE CONGRESSIONAL PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$46,903.64	\$46,903.64
27 CONGRESSIONAL SCHOOL INTEREST CONGRESSIONAL SCHOOL INTEREST	\$32,692.06	\$0.00	\$1,876.14	\$30,815.92	\$0.00	\$30,815.92
32 FAMILY VIOLENCE _VICTIM ASSISTANCE FAMILY VIOLENCE _ VICTIM ASSISTANCE	\$0.00	\$44,884.75	\$46,186.89	\$-1,302.14	\$0.00	\$-1,302.14
42 MORTGAGE FEES-STATE SHARE MORTGAGE FEE FUND	\$642.00	\$7,041.50	\$7,186.00	\$497.50	\$0.00	\$497.50
43 SPECIAL DEATH BENEFIT SPECIAL DEATH BENEFIT FEES	\$720.00	\$9,290.00	\$9,290.00	\$720.00	\$0.00	\$720.00
54 CHILD RESTRAINT VIOLATIONS FINES CHILD RESTRAINT SYSTEM VIOLATIONS	\$125.00	\$725.00	\$875.00	\$-25.00	\$0.00	\$-25.00
75 STATE FINES AND FORFEITURES STATE FINES AND FORFEITURES	\$4,279.60	\$27,813.61	\$28,289.80	\$3,803.41	\$0.00	\$3,803.41
78 INFRACTION JUDGEMENTS INFRACTION JUDGEMENTS	\$14,756.50	\$220,706.15	\$223,549.65	\$11,913.00	\$0.00	\$11,913.00
90 HOMESTEAD CREDIT REBATE HOMESTEAD CREDIT REBATES	\$3,297,815.74	\$12,234.95	\$14,279.34	\$3,295,771.35	\$0.00	\$3,295,771.35
106 LOC OPTION-PROP TAX REPLACEMENT LOC OPTION-PROP	\$0.00	\$5,179,060.50	\$5,179,048.00	\$12.50	\$0.00	\$12.50

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
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>
<b>Section I</b>						
TAX REPLACEMENT						
126 CITY AND TOWN COURT COSTS	\$0.00	\$103,637.72	\$103,637.72	\$0.00	\$0.00	\$0.00
CITY_TOWN COURT COSTS						
129 OVERWEIGHT VEHICLE FINES	\$7,358.11	\$62,491.44	\$63,511.05	\$6,338.50	\$0.00	\$6,338.50
OVERWEIGHT VEHICLE						
193 INTERSTATE COMPACT	\$75.00	\$487.50	\$525.00	\$37.50	\$0.00	\$37.50
INTERSTATE COMPACT						
700 TAX DISTRIBUTION TAX DISTRIBUTIONS	\$0.00	\$65,701,750.91	\$65,701,750.91	\$0.00	\$0.00	\$0.00
801 PAYROLL	\$0.00	\$1,371,386.96	\$1,371,386.96	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL PAYROLL						
WITHHOLDING-FEDERAL						
802 PAYROLL WITHHOLDING-STATE	\$36,278.95	\$438,863.55	\$437,553.30	\$37,589.20	\$0.00	\$37,589.20
PAYROLL WITHHOLDING-STATE						
803 PAYROLL WITHHOLDING-LOCAL	\$15,602.86	\$188,631.35	\$188,066.83	\$16,167.38	\$0.00	\$16,167.38
TAX						
804 PAYROLL WITHHOLDING-OASI	\$0.00	\$1,020,404.19	\$1,020,404.19	\$0.00	\$0.00	\$0.00
805 HEALTH INSURANCE	\$15,000.00	\$433,087.94	\$433,087.94	\$15,000.00	\$0.00	\$15,000.00
806 HEALTH INSURANCE - RETIREE	\$1,130.13	\$19,226.16	\$19,299.72	\$1,056.57	\$0.00	\$1,056.57
807 INSURANCE-OTHER VISION	\$248.83	\$9,937.77	\$10,186.60	\$0.00	\$0.00	\$0.00
INSURANCE WITHHOLDING						
808 INSURANCE-OTHER #2 DENTAL	\$4,400.90	\$86,748.61	\$44,926.14	\$46,223.37	\$0.00	\$46,223.37
INSURANCE WITHHOLDING						
809 AFLAC WITHHOLDING	\$0.06	\$39,103.75	\$39,103.81	\$0.00	\$0.00	\$0.00
810 WAGE GARNISHMENT	\$0.00	\$42,137.52	\$42,137.52	\$0.00	\$0.00	\$0.00
811 GARNISHEE-CHILD SUPPORT	\$0.00	\$71,786.08	\$71,786.08	\$0.00	\$0.00	\$0.00
812 GREAT WEST LOAN REPAYMENT	\$0.00	\$1,206.03	\$1,206.03	\$0.00	\$0.00	\$0.00
813 INSURANCE-OTHER #4 BOSTON	\$3,847.72	\$42,930.83	\$43,444.45	\$3,334.10	\$0.00	\$3,334.10
MUTUAL LIFE INSURANCE						
814 FUTURE FUNDS	\$0.00	\$183,347.61	\$183,347.61	\$0.00	\$0.00	\$0.00
815 DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816 AIG INSURANCE	\$0.00	\$7,041.54	\$7,401.54	\$-360.00	\$0.00	\$-360.00
817 LIFE INSURANCE VOLUNTARY	\$3,422.58	\$43,685.67	\$43,715.72	\$3,392.53	\$0.00	\$3,392.53
LIFE INSURANCE						
818 GREAT WEST INSURANCE	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00
820 INSURANCE-OTHER #3 UNITED	\$0.00	\$4,252.00	\$4,252.00	\$0.00	\$0.00	\$0.00

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
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>
<b>Section I</b>						
WAY WITHHOLDING						
821 FOP DUES - SHERIFF	\$0.00	\$2,913.37	\$2,913.37	\$0.00	\$0.00	\$0.00
822 REPUBLICAN PARTY WITHHOLDING	\$0.00	\$4,383.08	\$4,383.08	\$0.00	\$0.00	\$0.00
823 PERF	\$76,023.19	\$316,574.94	\$313,185.58	\$79,412.55	\$0.00	\$79,412.55
824 HIGHWAY RETIREMENT WITHHOLDING	\$10,766.69	\$46,331.06	\$45,930.79	\$11,166.96	\$0.00	\$11,166.96
825 PAYROLL WITHHOLDING-POLICE PENSION POLICE PENSION FUND	\$0.00	\$74,784.82	\$74,784.82	\$0.00	\$0.00	\$0.00
827 SEC 125 REIMBURSEMENT	\$0.00	\$66,555.11	\$66,555.11	\$0.00	\$0.00	\$0.00
828 PERF - VOLUNTARY POST	\$2,904.26	\$11,914.96	\$11,644.63	\$3,174.59	\$0.00	\$3,174.59
829 CHILD CARE REIMBURSEMENT	\$0.00	\$7,027.50	\$7,027.50	\$0.00	\$0.00	\$0.00
830 WAYNE EMPLOYEE HEALTH TRUST	\$1,562,941.85	\$3,286,407.37	\$3,273,283.03	\$1,576,066.19	\$0.00	\$1,576,066.19
<b>Total by Fund Type:</b>	<b>\$5,237,803.28</b>	<b>\$80,931,224.04</b>	<b>\$79,961,402.39</b>	<b>\$6,207,624.93</b>	<b>\$46,903.64</b>	<b>\$6,254,528.57</b>

<b>Subtotal All Funds:</b>	<b>\$37,952,522.54</b>	<b>\$130,159,173.64</b>	<b>\$137,451,132.02</b>	<b>\$30,660,564.16</b>	<b>\$46,903.64</b>	<b>\$30,707,467.80</b>
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**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$665,000.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$129,494,173.64</b>	<b>\$137,451,132.02</b>

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

PART 2 - RECEIPTS

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL COUNTY GENERAL</u>	
	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$566,710.00
	GENERAL PROPERTY TAXES	\$7,225,919.14
	CERTIFIED SHARES (LOCAL OPTION TAX)	\$3,188,189.00
	<b>Total for: TAXES</b>	<b>\$10,980,818.14</b>
	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$393,721.85
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$138,412.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$102,595.00
	INHERITANCE TAX/COUNTY SHARE	\$108,154.93
	RIVERBOAT REVENUE SHARING	\$138,534.32
	FED. GRANTS-CHILD WELFARE IV-D	\$280,759.03
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,162,177.13</b>
	PROSECUTING ATTORNEY	\$2,500.58
	COUNTY TREASURER-DEMAND FEES	\$43,853.56
	COUNTY RECORDER	\$155,569.36
	COUNTY SHERIFF	\$670,182.39
	PLANNING COMMISSION CHARGES	\$8,060.00
	RENTAL OF PROPERTY (RECREATION)	\$3,153.00
	BUILDING DEPARTMENT CHARGES	\$47,568.24
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$930,887.13</b>
	COURT COSTS	\$26,522.00
	CLERK OF CIRCUIT COURT	\$506,639.33
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$533,161.33</b>
	INTEREST EARNED	\$1,397,327.00
	MISCELLANEOUS REVENUE-OTHER	\$974,213.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,371,540.56</b>
	<b>TOTAL RECEIPTS FOR 1 GENERAL</b>	<b>\$15,978,584.29</b>
Fund:	<u>2 HIGHWAY HIGHWAY</u>	
2	CERTIFIED SHARES (LOCAL OPTION TAX)	\$900,000.00
	<b>Total for: TAXES</b>	<b>\$900,000.00</b>
2	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,195,455.65
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,195,455.65</b>
2	FINES AND FEES-OTHER	\$7,685.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,685.00</b>
2	MISCELLANEOUS REVENUE-OTHER	\$306,472.07
	<b>Total for: MISCELLANEOUS</b>	<b>\$306,472.07</b>
	<b>TOTAL RECEIPTS FOR 2 HIGHWAY</b>	<b>\$3,409,612.72</b>
Fund:	<u>4 FAMILY AND CHILDREN FAMILY CHILDREN FUND</u>	

## PART 2 - RECEIPTS

UNIT WAYNE COUNTY

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>4 FAMILY AND CHILDREN FAMILY CHILDREN FUND</u>	
4	GENERAL PROPERTY TAXES	\$633,657.18
	<b>Total for: TAXES</b>	<b>\$633,657.18</b>
4	COUNTY SHARE OF REPAYMENTS	\$135,247.33
4	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	\$1,206,649.73
4	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,212.00
4	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6,086.00
4	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$23,357.91
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,379,552.97</b>
4	MISCELLANEOUS REVENUE-OTHER	\$60.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$60.00</b>
	<b>TOTAL RECEIPTS FOR 4 FAMILY AND CHILDREN</b>	<b>\$2,013,270.15</b>
Fund:	<u>7 HEALTH HEALTH DEPARTMENT</u>	
7	GENERAL PROPERTY TAXES	\$662,114.92
	<b>Total for: TAXES</b>	<b>\$662,114.92</b>
7	COUNTY HEALTH DEPARTMENT	\$137,844.27
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$137,844.27</b>
7	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13,516.00
7	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$38,445.11
7	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,018.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$61,979.11</b>
7	RENTAL OF PROPERTY (RECREATION)	\$3,800.00
7	HOSPITAL RECEIPTS	\$1,165,060.82
7	STATE REIMBURSEMENTS FOR SERVICES	\$4,524.33
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,173,385.15</b>
7	FINES AND FEES-OTHER	\$96,309.17
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$96,309.17</b>
	<b>TOTAL RECEIPTS FOR 7 HEALTH</b>	<b>\$2,131,632.62</b>
Fund:	<u>8 LOCAL ROAD AND STREET LOCAL ROAD AND STREET</u>	
8	LOCAL ROAD AND STREET DISTRIBUTION	\$390,870.73
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$390,870.73</b>
	<b>TOTAL RECEIPTS FOR 8 LOCAL ROAD AND STREET</b>	<b>\$390,870.73</b>
Fund:	<u>9 EMERGENCY TELEPHONE SYSTEM 911 FUND</u>	
9	SPECIAL STATE DISTRIBUTION	\$236,777.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$236,777.28</b>
9	MISCELLANEOUS REVENUE-OTHER	\$324,323.99
9	INTEREST EARNED	\$7,834.56

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
9	Fund: <u>9 EMERGENCY TELEPHONE SYSTEM 911 FUND</u> MISCELLANEOUS REVENUE-OTHER	\$663.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$332,821.81</b>
	<b>TOTAL RECEIPTS FOR 9 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$569,599.09</b>
	Fund: <u>10 ADULT PROTECTIVE SERVICES ADULT PROTECTION FUND</u> STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$64,562.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$64,562.34</b>
	<b>TOTAL RECEIPTS FOR 10 ADULT PROTECTIVE SERVICES</b>	<b>\$64,562.34</b>
12	Fund: <u>12 DRAINAGE MAINTENANCE GENERAL DRAIN MAINTENANCE</u> SPECIAL ASSESSMENTS-OTHER	\$31,006.91
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$31,006.91</b>
	<b>TOTAL RECEIPTS FOR 12 DRAINAGE MAINTENANCE</b>	<b>\$31,006.91</b>
	Fund: <u>15 DRUG TASK FORCE DRUG TASK FORCE</u> STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$44,430.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$44,430.00</b>
	<b>TOTAL RECEIPTS FOR 15 DRUG TASK FORCE</b>	<b>\$44,430.00</b>
19	Fund: <u>19 CONVENTION AND TOURISM CONVENTION BUREAU</u> OTHER TAXES	\$525,985.62
	<b>Total for: TAXES</b>	<b>\$525,985.62</b>
	<b>TOTAL RECEIPTS FOR 19 CONVENTION AND TOURISM</b>	<b>\$525,985.62</b>
	Fund: <u>20 CONTRACTOR'S BID CONTRACTOR'S BID</u> FINES AND FEES-OTHER	\$1,500.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,500.00</b>
	<b>TOTAL RECEIPTS FOR 20 CONTRACTOR'S BID</b>	<b>\$1,500.00</b>
25	Fund: <u>25 SURVEYOR'S CORNER PERPETUATION SURVEYOR'S CORNER PERPETUATION</u> COUNTY RECORDER	\$13,265.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,265.00</b>
	<b>TOTAL RECEIPTS FOR 25 SURVEYOR'S CORNER PERPETUATION</b>	<b>\$13,265.00</b>
	Fund: <u>29 CORONERS EDUCATION CORONERS CONT EDUCATION FUND</u> COUNTY HEALTH DEPARTMENT	\$10,316.25
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$10,316.25</b>
	<b>TOTAL RECEIPTS FOR 29 CORONERS EDUCATION</b>	<b>\$10,316.25</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>30 ELECTRONIC MAP GENERATION GIS-INTERLOCAL AGREEMENT</u>	
	INTEREST EARNED	\$11,755.56
30	MISCELLANEOUS REVENUE-OTHER	\$228,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$239,755.56</b>
	<b>TOTAL RECEIPTS FOR 30 ELECTRONIC MAP GENERATION</b>	<b>\$239,755.56</b>
Fund:	<u>31 CAMPAIGN FINANCE CAMPAIGN FINANCE</u>	
	FINES AND FEES-OTHER	\$200.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$200.00</b>
	<b>TOTAL RECEIPTS FOR 31 CAMPAIGN FINANCE</b>	<b>\$200.00</b>
Fund:	<u>34 HIGHWAY SAFETY/BIG CITY HIGHWAY SAFETY/BIG CITY</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$28,910.94
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,910.94</b>
	<b>TOTAL RECEIPTS FOR 34 HIGHWAY SAFETY/BIG CITY</b>	<b>\$28,910.94</b>
Fund:	<u>35 EXTRADITION CO EXTRADITION-SHERIFF</u>	
35	COUNTY SHERIFF	\$7,541.92
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,541.92</b>
	<b>TOTAL RECEIPTS FOR 35 EXTRADITION</b>	<b>\$7,541.92</b>
Fund:	<u>37 ACCIDENT REPORT ACCIDENT REPORT</u>	
37	COUNTY SHERIFF	\$8,170.66
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$8,170.66</b>
	<b>TOTAL RECEIPTS FOR 37 ACCIDENT REPORT</b>	<b>\$8,170.66</b>
Fund:	<u>38 FIREARMS TRAINING FIREARMS TRAINING</u>	
38	COUNTY SHERIFF	\$16,340.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$16,340.00</b>
	<b>TOTAL RECEIPTS FOR 38 FIREARMS TRAINING</b>	<b>\$16,340.00</b>
Fund:	<u>39 HIV GRANT HIV GRANT</u>	
	STATE GRANTS-HEALTH	\$33,702.29
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,702.29</b>
	<b>TOTAL RECEIPTS FOR 39 HIV GRANT</b>	<b>\$33,702.29</b>
Fund:	<u>44 RIVERBOAT RIVERBOAT REVENUE SHARING</u>	
	SPECIAL STATE DISTRIBUTION	\$445,995.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$445,995.88</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 44 RIVERBOAT</b>		<b>\$445,995.88</b>
Fund:	<u>45 CHILDREN WITH SPECIAL HEALTH NEEDS CHILDREN PSYCH RESIDENT</u>	
	GENERAL PROPERTY TAXES	\$79,829.44
	<b>Total for: TAXES</b>	<b>\$79,829.44</b>
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,630.00
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,208.00
	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$4,635.26
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,473.26</b>
<b>TOTAL RECEIPTS FOR 45 CHILDREN WITH SPECIAL HEALTH NEEDS</b>		<b>\$87,302.70</b>
Fund:	<u>46 AVIATION AVIATION FUND</u>	
46	MISCELLANEOUS REVENUE-OTHER	\$14,260.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,260.00</b>
<b>TOTAL RECEIPTS FOR 46 AVIATION</b>		<b>\$14,260.00</b>
Fund:	<u>53 IDENTIFICATION SECURITY PROTECTION ID SECURITY PROTECTION</u>	
53	COUNTY RECORDER	\$22,494.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,494.00</b>
<b>TOTAL RECEIPTS FOR 53 IDENTIFICATION SECURITY PROTECTION</b>		<b>\$22,494.00</b>
Fund:	<u>55 TRANSLATOR TRANSLATOR FEES</u>	
	FINES AND FEES-OTHER	\$2,150.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,150.00</b>
<b>TOTAL RECEIPTS FOR 55 TRANSLATOR</b>		<b>\$2,150.00</b>
Fund:	<u>56 PERSONAL PROPERTY COLLECTIONS PERSONAL PROPERTY COLLECTIONS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$20.34
	<b>Total for: MISCELLANEOUS</b>	<b>\$20.34</b>
<b>TOTAL RECEIPTS FOR 56 PERSONAL PROPERTY COLLECTIONS</b>		<b>\$20.34</b>
Fund:	<u>58 CLERK'S RECORDS PERPETUATION CLERK RECORD PERPETUATION</u>	
58	CLERK OF CIRCUIT COURT	\$25,490.95
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$25,490.95</b>
<b>TOTAL RECEIPTS FOR 58 CLERK'S RECORDS PERPETUATION</b>		<b>\$25,490.95</b>
Fund:	<u>59 EDUCATION PLATE FEES EDUCATION PLATE FEES</u>	
	FINES AND FEES-OTHER	\$3,225.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,225.00</b>
<b>TOTAL RECEIPTS FOR 59 EDUCATION PLATE FEES</b>		<b>\$3,225.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>60 TOBACCO CESSATION FUND TOBACCO CESSATION FUND</u>	
	STATE GRANTS-OTHER	\$38,774.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,774.00</b>
	<b>TOTAL RECEIPTS FOR 60 TOBACCO CESSATION FUND</b>	<b>\$38,774.00</b>
Fund:	<u>62 LAW ENFORCEMENT PROSECUTOR LAW ENFORCEMENT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$29,183.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$29,183.00</b>
	<b>TOTAL RECEIPTS FOR 62 LAW ENFORCEMENT</b>	<b>\$29,183.00</b>
Fund:	<u>63 CANNIBUS/MARIJUANA ERADICATION DRUG ERADICATION GRANT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$3,255.81
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,255.81</b>
	<b>TOTAL RECEIPTS FOR 63 CANNIBUS/MARIJUANA ERADICATION</b>	<b>\$3,255.81</b>
64 Fund:	<u>64 DONATIONS #3 YOUTH CENTER DONATIONS</u>	
	CONTRIBUTIONS AND DONATIONS	\$400.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$400.00</b>
	<b>TOTAL RECEIPTS FOR 64 DONATIONS #3</b>	<b>\$400.00</b>
Fund:	<u>66 CONVENTION FUND-BONDINTEREST CONVENTION FUND-BONDINTEREST</u>	
	INTERFUND LOAN PAYMENTS RECEIVED	\$63,684.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$63,684.00</b>
	<b>TOTAL RECEIPTS FOR 66 CONVENTION FUND-BONDINTEREST</b>	<b>\$63,684.00</b>
Fund:	<u>68 I-70 SR 1 SEWER PROJECT I-70 SR 1 SEWER PROJECT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$17,500.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$17,500.00</b>
	<b>TOTAL RECEIPTS FOR 68 I-70 SR 1 SEWER PROJECT</b>	<b>\$17,500.00</b>
Fund:	<u>70 HISTORIC NATIONAL ROAD HISTORIC NATIONAL ROAD</u>	
	MISCELLANEOUS REVENUE-OTHER	\$37,158.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$37,158.50</b>
	<b>TOTAL RECEIPTS FOR 70 HISTORIC NATIONAL ROAD</b>	<b>\$37,158.50</b>
Fund:	<u>71 INHERITANCE TAXES</u>	
	INHERITANCE TAX/COUNTY SHARE	\$2,123,072.38
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,123,072.38</b>
	<b>TOTAL RECEIPTS FOR 71 INHERITANCE TAXES</b>	<b>\$2,123,072.38</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>72 STATE INDUSTRY STATE INDUSTRY</u>	
	MISCELLANEOUS REVENUE-OTHER	\$18,506.66
	<b>Total for: MISCELLANEOUS</b>	<b>\$18,506.66</b>
	<b>TOTAL RECEIPTS FOR 72 STATE INDUSTRY</b>	<b>\$18,506.66</b>
Fund:	<u>73 EQUIPMENT GRANT-WCSD EAUIPMENT GRANT-WCSD</u>	
	STATE GRANTS-OTHER	\$18,524.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,524.50</b>
	<b>TOTAL RECEIPTS FOR 73 EQUIPMENT GRANT-WCSD</b>	<b>\$18,524.50</b>
74 Fund:	<u>74 INMATE MEDICAL CO MED CARE INMATES FUND</u>	
	COUNTY SHERIFF	\$12,091.03
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$12,091.03</b>
	<b>TOTAL RECEIPTS FOR 74 INMATE MEDICAL</b>	<b>\$12,091.03</b>
Fund:	<u>77 BIOTERRORISM GRANT-HEALTH BIOTERRORISM GRANT-HEALTH</u>	
	STATE GRANTS-EPA-HEALTH	\$38,650.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$38,650.00</b>
	<b>TOTAL RECEIPTS FOR 77 BIOTERRORISM GRANT-HEALTH</b>	<b>\$38,650.00</b>
Fund:	<u>79 RECORDER ENHANCED ACCESS RECORDER ENHANCED ACCESS</u>	
	COUNTY RECORDER	\$3,643.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,643.00</b>
	<b>TOTAL RECEIPTS FOR 79 RECORDER ENHANCED ACCESS</b>	<b>\$3,643.00</b>
Fund:	<u>82 FOREIGN LANGUAGE INTERPRETER FOREIGN LANGUAGE INTERPRETER</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$8,750.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,750.00</b>
	<b>TOTAL RECEIPTS FOR 82 FOREIGN LANGUAGE INTERPRETER</b>	<b>\$8,750.00</b>
Fund:	<u>83 MATERNAL CHILD HEALTH MATERNAL CHILD HEALTH</u>	
	MISCELLANEOUS REVENUE-OTHER	\$109,414.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$109,414.50</b>
	<b>TOTAL RECEIPTS FOR 83 MATERNAL CHILD HEALTH</b>	<b>\$109,414.50</b>
85 Fund:	<u>85 PROSECUTOR TITLE IV-D #1 IV-D COURT FUND</u>	
	PROSECUTING ATTORNEY	\$74,811.54
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$74,811.54</b>
	<b>TOTAL RECEIPTS FOR 85 PROSECUTOR TITLE IV-D #1</b>	<b>\$74,811.54</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>87 PDFWC-SPF-SIG GRANT PDFWC-SPF-SIG GRANT</u>	
	STATE GRANTS-OTHER	\$172,089.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$172,089.84</b>
	<b>TOTAL RECEIPTS FOR 87 PDFWC-SPF-SIG GRANT</b>	<b>\$172,089.84</b>
Fund:	<u>94 INTERSTATE 70 GRANT INTERSTATE 70 GRANT</u>	
	STATE GRANTS-OTHER	\$6,220.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,220.50</b>
	<b>TOTAL RECEIPTS FOR 94 INTERSTATE 70 GRANT</b>	<b>\$6,220.50</b>
Fund:	<u>105 CERTIFIED SHARES-LOCAL OPTION CERTIFIED SHARES-LOCAL OPTION</u>	
	CERTIFIED SHARES (LOCAL OPTION TAX)	\$7,768,614.50
	<b>Total for: TAXES</b>	<b>\$7,768,614.50</b>
	<b>TOTAL RECEIPTS FOR 105 CERTIFIED SHARES-LOCAL OPTION</b>	<b>\$7,768,614.50</b>
Fund:	<u>109 CLERK TITLE IV-D #2 NEW-CLERK IV-D INCENTIVE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$31,629.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$31,629.00</b>
	<b>TOTAL RECEIPTS FOR 109 CLERK TITLE IV-D #2</b>	<b>\$31,629.00</b>
Fund:	<u>111 PROSECUTOR TITLE IV-D #2 NEW-PROSECUTOR IV-D INCENTIVE</u>	
	FED. GRANTS-IV-D PROGRAM	\$47,586.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$47,586.00</b>
	<b>TOTAL RECEIPTS FOR 111 PROSECUTOR TITLE IV-D #2</b>	<b>\$47,586.00</b>
Fund:	<u>112 SHERIFF PENSION HOLDING POLICE PENSION TRUST FUND</u>	
112	COUNTY SHERIFF	\$70,458.92
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$70,458.92</b>
	<b>TOTAL RECEIPTS FOR 112 SHERIFF PENSION HOLDING</b>	<b>\$70,458.92</b>
Fund:	<u>114 MISDEMEANANT MISDEMEANANT FUND-SHERIFF</u>	
114	STATE GRANTS-OTHER	\$51,650.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,650.67</b>
	<b>TOTAL RECEIPTS FOR 114 MISDEMEANANT</b>	<b>\$51,650.67</b>
Fund:	<u>115 RECORDER'S RECORDS PERPETUATION RECORDER'S PERPETUATION</u>	
115	COUNTY RECORDER	\$87,139.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$87,139.50</b>
	<b>TOTAL RECEIPTS FOR 115 RECORDER'S RECORDS PERPETUATION</b>	<b>\$87,139.50</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>118 PLAT BOOK PLAT BOOK MAINTENANCE</u>	
118	COUNTY AUDITOR	\$14,499.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$14,499.00</b>
	<b>TOTAL RECEIPTS FOR 118 PLAT BOOK</b>	<b>\$14,499.00</b>
Fund:	<u>122 LAW ENFORCEMENT CONTINUING ED CO LAW ENFORCE CONT EDU</u>	
122	COUNTY SHERIFF	\$2,742.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,742.00</b>
	<b>TOTAL RECEIPTS FOR 122 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,742.00</b>
Fund:	<u>124 ADULT PROBATION SERVICES ADULT PROBATION USERS FUND</u>	
124	PROBATION	\$264,626.55
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$264,626.55</b>
	<b>TOTAL RECEIPTS FOR 124 ADULT PROBATION SERVICES</b>	<b>\$264,626.55</b>
Fund:	<u>125 JUVENILE PROBATION SERVICE JUVENILE PROBATION SERVICE</u>	
125	PROBATION	\$7,550.97
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,550.97</b>
	<b>TOTAL RECEIPTS FOR 125 JUVENILE PROBATION SERVICE</b>	<b>\$7,550.97</b>
Fund:	<u>127 USER FEE USER FEE FUND</u>	
127	FINES AND FEES-OTHER	\$29,667.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$29,667.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$14,550.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,550.00</b>
	<b>TOTAL RECEIPTS FOR 127 USER FEE</b>	<b>\$44,217.00</b>
Fund:	<u>128 HEALTH MAINTENANCE HEALTH MAINTENANCE FUND</u>	
128	STATE GRANTS-EPA-HEALTH	\$36,644.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,644.25</b>
	<b>TOTAL RECEIPTS FOR 128 HEALTH MAINTENANCE</b>	<b>\$36,644.25</b>
Fund:	<u>134 COURT APPOINTED SPECIAL ADVOCATE CASA DONATION FUND</u>	
134	MISCELLANEOUS REVENUE-OTHER	\$24,135.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,135.25</b>
	<b>TOTAL RECEIPTS FOR 134 COURT APPOINTED SPECIAL ADVOCATE</b>	<b>\$24,135.25</b>
Fund:	<u>136 EMERGENCY PLANNING/RIGHT TO KNOW EMERGENCY RESPONSE PLAN FUND</u>	
136	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$32,554.75

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$32,554.75</b>
	<b>TOTAL RECEIPTS FOR 136 EMERGENCY PLANNING/RIGHT TO KNOW</b>	<b>\$32,554.75</b>
Fund:	<u>137 COMMUNITY CORRECTIONS FUND COMMUNITY CORRECTIONS FUND</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$223,122.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$223,122.02</b>
	<b>TOTAL RECEIPTS FOR 137 COMMUNITY CORRECTIONS FUND</b>	<b>\$223,122.02</b>
Fund:	<u>139 REVOLVING LOAN FUND REVOLVING LOAN FUND</u>	
	INTEREST EARNED	\$14,812.17
	MISCELLANEOUS REVENUE-OTHER	\$128,515.80
	<b>Total for: MISCELLANEOUS</b>	<b>\$143,327.97</b>
	<b>TOTAL RECEIPTS FOR 139 REVOLVING LOAN FUND</b>	<b>\$143,327.97</b>
Fund:	<u>142 COMM CORRECTIONS - HOME DETENTION COMM CORRECTION PROJECT</u>	
142	MISCELLANEOUS REVENUE-OTHER	\$119,499.01
	<b>Total for: MISCELLANEOUS</b>	<b>\$119,499.01</b>
	<b>TOTAL RECEIPTS FOR 142 COMM CORRECTIONS - HOME DETENTION</b>	<b>\$119,499.01</b>
Fund:	<u>143 SEC 319 GRANT (WATERSHED) SEC 319 GRANT (WATERSHED)</u>	
	STATE GRANTS-OTHER	\$1,186.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,186.31</b>
	<b>TOTAL RECEIPTS FOR 143 SEC 319 GRANT (WATERSHED)</b>	<b>\$1,186.31</b>
Fund:	<u>144 PROPERTY REASSESSMENT PROPERTY REASSESSMENT</u>	
144	GENERAL PROPERTY TAXES	\$172,181.18
	<b>Total for: TAXES</b>	<b>\$172,181.18</b>
144	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,514.00
144	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,605.00
144	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$9,997.58
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,116.58</b>
144	MISCELLANEOUS REVENUE-OTHER	\$21.00
144	INTEREST EARNED	\$15,500.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,521.06</b>
	<b>TOTAL RECEIPTS FOR 144 PROPERTY REASSESSMENT</b>	<b>\$203,818.82</b>
Fund:	<u>145 COMMUNITY EMERGENCY RESPONSE COMMUNITY EMERGENCY RESPONSE</u>	
	MISCELLANEOUS REVENUE-OTHER	\$11.93
	<b>Total for: MISCELLANEOUS</b>	<b>\$11.93</b>
	<b>TOTAL RECEIPTS FOR 145 COMMUNITY EMERGENCY RESPONSE</b>	<b>\$11.93</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 146	<u>146 SUPPLEMENTAL PUBLIC DEFENDER SVC SUPPLIMENTAL PUBLIC DEFENDER FUND</u>	
	FINES AND FEES-OTHER	\$63,781.17
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$63,781.17</b>
	<b>TOTAL RECEIPTS FOR 146 SUPPLEMENTAL PUBLIC DEFENDER SVC</b>	<b>\$63,781.17</b>
Fund: 150	<u>150 PRETRIAL DIVERSION PRE-TRIAL DIVERSION FUND</u>	
	FINES AND FEES-OTHER	\$2,860.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,860.00</b>
	<b>TOTAL RECEIPTS FOR 150 PRETRIAL DIVERSION</b>	<b>\$2,860.00</b>
Fund: 154	<u>154 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY</u>	
	FINES AND FEES-OTHER	\$70,715.01
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$70,715.01</b>
	<b>TOTAL RECEIPTS FOR 154 DRUG FREE COMMUNITY</b>	<b>\$70,715.01</b>
Fund:	<u>157 FINANCIAL INSTITUTIONAL TAX FINANCIAL INSTITUTIONAL TAX</u>	
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$863,116.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$863,116.00</b>
	<b>TOTAL RECEIPTS FOR 157 FINANCIAL INSTITUTIONAL TAX</b>	<b>\$863,116.00</b>
Fund:	<u>163 JUVENILE ACCOUNT BLOCK GRANT JUVENILE ACCOUNT BLOCK GRANT</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$56,250.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$56,250.00</b>
	<b>TOTAL RECEIPTS FOR 163 JUVENILE ACCOUNT BLOCK GRANT</b>	<b>\$56,250.00</b>
Fund:	<u>168 EDIT FUND EDIT FUND</u>	
	OTHER TAXES	\$2,844,978.47
	<b>Total for: TAXES</b>	<b>\$2,844,978.47</b>
	<b>TOTAL RECEIPTS FOR 168 EDIT FUND</b>	<b>\$2,844,978.47</b>
Fund:	<u>169 EDIT UNINCORPORATED EDIT UNINCORPORATED</u>	
	OTHER TAXES	\$467,864.15
	<b>Total for: TAXES</b>	<b>\$467,864.15</b>
	<b>TOTAL RECEIPTS FOR 169 EDIT UNINCORPORATED</b>	<b>\$467,864.15</b>
Fund:	<u>170 CONSOLIDATED EDIT CONSOLIDATED EDIT</u>	
	OTHER TAXES	\$1,644,999.96
	<b>Total for: TAXES</b>	<b>\$1,644,999.96</b>
	INTEREST EARNED	\$67,026.96

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$67,026.96</b>
<b>TOTAL RECEIPTS FOR 170 CONSOLIDATED EDIT</b>		<b>\$1,712,026.92</b>
Fund:	<u>172 TOBACCO SETTLEMENT MASTER TOBACCO SETTLEMENT</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$34,071.29
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$34,071.29</b>
<b>TOTAL RECEIPTS FOR 172 TOBACCO SETTLEMENT</b>		<b>\$34,071.29</b>
Fund:	<u>177 INFRACTION DEFERRAL INFRACTION DEFERRAL</u>	
	FINES AND FEES-OTHER	\$61,478.13
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$61,478.13</b>
<b>TOTAL RECEIPTS FOR 177 INFRACTION DEFERRAL</b>		<b>\$61,478.13</b>
Fund:	<u>181 COMMUNITY HEALTH CENTER COMMUNITY HEALTH CENTER</u>	
	STATE GRANTS-HEALTH	\$307,277.49
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$307,277.49</b>
<b>TOTAL RECEIPTS FOR 181 COMMUNITY HEALTH CENTER</b>		<b>\$307,277.49</b>
Fund:	<u>182 DOC COMMUNITY TRANSITION DOC COMMUNITY TRANSITION</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$21,695.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$21,695.00</b>
<b>TOTAL RECEIPTS FOR 182 DOC COMMUNITY TRANSITION</b>		<b>\$21,695.00</b>
Fund:	<u>183 SALES DISCLOSURE COUNTY SALES DISCLOSURES</u>	
183	COUNTY AUDITOR	\$7,550.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$7,550.00</b>
<b>TOTAL RECEIPTS FOR 183 SALES DISCLOSURE</b>		<b>\$7,550.00</b>
Fund:	<u>186 RAINY DAY RAINY DAY FUND</u>	
186	TRANSFER OF FUNDS-OTHER	\$665,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$665,000.00</b>
<b>TOTAL RECEIPTS FOR 186 RAINY DAY</b>		<b>\$665,000.00</b>
Fund:	<u>187 DRUG TASK FORCE #2 DUI TASK FORCE</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$18,632.50
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$18,632.50</b>
<b>TOTAL RECEIPTS FOR 187 DRUG TASK FORCE #2</b>		<b>\$18,632.50</b>
Fund:	<u>194 DONATIONS DONATIONS FOR COUNTY USE</u>	
194	CONTRIBUTIONS AND DONATIONS	\$2,565.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

<u>Title</u>		<u>Amount</u>
<b>Total for: MISCELLANEOUS</b>		<b>\$2,565.00</b>
<b>TOTAL RECEIPTS FOR 194 DONATIONS</b>		<b>\$2,565.00</b>
Fund:	<u>743 HOMESTEAD CREDIT HOMESTEAD CREDIT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$597.72
<b>Total for: MISCELLANEOUS</b>		<b>\$597.72</b>
<b>TOTAL RECEIPTS FOR 743 HOMESTEAD CREDIT</b>		<b>\$597.72</b>
Fund:	<u>84 INDUSTRIAL LOAN (REPAYMENT) INDUSTRIAL DEBT SERVICE</u>	
	RENTAL OF PROPERTY (RECREATION)	\$150.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$150.00</b>
<b>TOTAL RECEIPTS FOR 84 INDUSTRIAL LOAN (REPAYMENT)</b>		<b>\$150.00</b>
Fund:	<u>92 JAIL BOND JAIL BOND DEBT SERVICE</u>	
	PREMIUM ON BONDS SOLD	\$2,589,535.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$2,589,535.00</b>
<b>TOTAL RECEIPTS FOR 92 JAIL BOND</b>		<b>\$2,589,535.00</b>
Fund:	<u>6 CUMULATIVE BRIDGE CUMULATIVE BRIDGE</u>	
6	GENERAL PROPERTY TAXES	\$688,724.71
<b>Total for: TAXES</b>		<b>\$688,724.71</b>
6	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$10,420.00
6	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$39,990.21
6	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14,058.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$64,468.21</b>
6	STATE REIMBURSEMENTS FOR SERVICES	\$20,000.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$20,000.00</b>
	MISCELLANEOUS REVENUE-OTHER	\$54,985.60
<b>Total for: MISCELLANEOUS</b>		<b>\$54,985.60</b>
<b>TOTAL RECEIPTS FOR 6 CUMULATIVE BRIDGE</b>		<b>\$828,178.52</b>
Fund:	<u>11 GENERAL DRAIN IMPROVEMENT GENERAL DRAIN IMPROVEMENT</u>	
	MISCELLANEOUS REVENUE-OTHER	\$13,164.32
<b>Total for: MISCELLANEOUS</b>		<b>\$13,164.32</b>
<b>TOTAL RECEIPTS FOR 11 GENERAL DRAIN IMPROVEMENT</b>		<b>\$13,164.32</b>
Fund:	<u>16 CUMULATIVE COURTHOUSE CUMULATIVE COURTHOUSE</u>	
	GENERAL PROPERTY TAXES	\$187,834.00
<b>Total for: TAXES</b>		<b>\$187,834.00</b>
	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$10,906.42

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>16 CUMULATIVE COURTHOUSE CUMULATIVE COURTHOUSE</u>	
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,842.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,834.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,582.42</b>
	<b>TOTAL RECEIPTS FOR 16 CUMULATIVE COURTHOUSE</b>	<b>\$205,416.42</b>
Fund:	<u>156 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$292,708.01
	<b>Total for: TAXES</b>	<b>\$292,708.01</b>
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,974.00
	AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$16,995.84
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,429.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,398.84</b>
	<b>TOTAL RECEIPTS FOR 156 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$320,106.85</b>
Fund:	<u>5 WELFARE TRUST WELFARE TRUST</u>	
5	AGENCY FUND ADDITIONS	\$7,343.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,343.50</b>
	<b>TOTAL RECEIPTS FOR 5 WELFARE TRUST</b>	<b>\$7,343.50</b>
Fund:	<u>13 WEED CUTTING WEED COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$37,369.73
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$37,369.73</b>
	<b>TOTAL RECEIPTS FOR 13 WEED CUTTING</b>	<b>\$37,369.73</b>
Fund:	<u>14 SEWAGE COLLECTIONS SEWER COLLECTIONS</u>	
	AGENCY FUND ADDITIONS	\$66,148.81
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,148.81</b>
	<b>TOTAL RECEIPTS FOR 14 SEWAGE COLLECTIONS</b>	<b>\$66,148.81</b>
Fund:	<u>18 STATE SALES DISCLOSURE FEE STATE SALES DISCLOSURE</u>	
	AGENCY FUND ADDITIONS	\$7,565.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,565.00</b>
	<b>TOTAL RECEIPTS FOR 18 STATE SALES DISCLOSURE FEE</b>	<b>\$7,565.00</b>
Fund:	<u>21 SURPLUS TAX SURPLUS TAX</u>	
	AGENCY FUND ADDITIONS	\$238,288.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$238,288.15</b>
	<b>TOTAL RECEIPTS FOR 21 SURPLUS TAX</b>	<b>\$238,288.15</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
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<u>Title</u>	<u>Amount</u>
Fund: <u>22 SURPLUS TAX SALE SURPLUS TAX SALE</u> AGENCY FUND ADDITIONS	\$1,291,836.58
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,291,836.58</b>
<b>TOTAL RECEIPTS FOR 22 SURPLUS TAX SALE</b>	<b>\$1,291,836.58</b>
Fund: <u>23 TAX SALE REDEMPTION TAX SALE REDEMPTION</u> AGENCY FUND ADDITIONS	\$90,534.47
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$90,534.47</b>
<b>TOTAL RECEIPTS FOR 23 TAX SALE REDEMPTION</b>	<b>\$90,534.47</b>
Fund: <u>32 FAMILY VIOLENCE VICTIM ASSISTANCE FAMILY VIOLENCE VICTIM ASSISTANCE</u> AGENCY FUND ADDITIONS	\$44,884.75
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$44,884.75</b>
<b>TOTAL RECEIPTS FOR 32 FAMILY VIOLENCE VICTIM ASSISTANCE</b>	<b>\$44,884.75</b>
Fund: <u>42 MORTGAGE FEES-STATE SHARE MORTGAGE FEE FUND</u> AGENCY FUND ADDITIONS	\$7,041.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,041.50</b>
<b>TOTAL RECEIPTS FOR 42 MORTGAGE FEES-STATE SHARE</b>	<b>\$7,041.50</b>
Fund: <u>43 SPECIAL DEATH BENEFIT SPECIAL DEATH BENEFIT FEES</u> AGENCY FUND ADDITIONS	\$9,290.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,290.00</b>
<b>TOTAL RECEIPTS FOR 43 SPECIAL DEATH BENEFIT</b>	<b>\$9,290.00</b>
Fund: <u>54 CHILD RESTRAINT VIOLATIONS FINES CHILD RESTRAINT SYSTEM VIOLATIONS</u> AGENCY FUND ADDITIONS	\$725.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$725.00</b>
<b>TOTAL RECEIPTS FOR 54 CHILD RESTRAINT VIOLATIONS FINES</b>	<b>\$725.00</b>
Fund: <u>75 STATE FINES AND FORFEITURES STATE FINES AND FORFEITURES</u> AGENCY FUND ADDITIONS	\$27,813.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,813.61</b>
<b>TOTAL RECEIPTS FOR 75 STATE FINES AND FORFEITURES</b>	<b>\$27,813.61</b>
Fund: <u>78 INFRACTION JUDGEMENTS INFRACTION JUDGEMENTS</u> AGENCY FUND ADDITIONS	\$220,706.15
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$220,706.15</b>
<b>TOTAL RECEIPTS FOR 78 INFRACTION JUDGEMENTS</b>	<b>\$220,706.15</b>

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FOR THE FISCAL YEAR ENDING 2008

UNIT WAYNE COUNTY  
COUNTY: WAYNE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>90 HOMESTEAD CREDIT REBATE HOMESTEAD CREDIT REBATES</u>	
AGENCY FUND ADDITIONS	\$12,234.95
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,234.95</b>
<b>TOTAL RECEIPTS FOR 90 HOMESTEAD CREDIT REBATE</b>	<b>\$12,234.95</b>
Fund: <u>106 LOC OPTION-PROP TAX REPLACEMENT LOC OPTION-PROP TAX REPLACEMENT</u>	
AGENCY FUND ADDITIONS	\$5,179,060.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$5,179,060.50</b>
<b>TOTAL RECEIPTS FOR 106 LOC OPTION-PROP TAX REPLACEMENT</b>	<b>\$5,179,060.50</b>
Fund: <u>126 CITY AND TOWN COURT COSTS CITY TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$103,637.72
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,637.72</b>
<b>TOTAL RECEIPTS FOR 126 CITY AND TOWN COURT COSTS</b>	<b>\$103,637.72</b>
Fund: <u>129 OVERWEIGHT VEHICLE FINES OVERWEIGHT VEHICLE</u>	
AGENCY FUND ADDITIONS	\$62,491.44
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$62,491.44</b>
<b>TOTAL RECEIPTS FOR 129 OVERWEIGHT VEHICLE FINES</b>	<b>\$62,491.44</b>
Fund: <u>193 INTERSTATE COMPACT INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$487.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$487.50</b>
<b>TOTAL RECEIPTS FOR 193 INTERSTATE COMPACT</b>	<b>\$487.50</b>
Fund: <u>700 TAX DISTRIBUTION TAX DISTRIBUTIONS</u>	
AGENCY FUND ADDITIONS	\$65,701,750.91
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$65,701,750.91</b>
<b>TOTAL RECEIPTS FOR 700 TAX DISTRIBUTION</b>	<b>\$65,701,750.91</b>
Fund: <u>801 PAYROLL WITHHOLDING-FEDERAL PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$1,371,386.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,371,386.96</b>
<b>TOTAL RECEIPTS FOR 801 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$1,371,386.96</b>
Fund: <u>802 PAYROLL WITHHOLDING-STATE PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$438,863.55
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$438,863.55</b>
<b>TOTAL RECEIPTS FOR 802 PAYROLL WITHHOLDING-STATE</b>	<b>\$438,863.55</b>

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UNIT WAYNE COUNTY  
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<u>Title</u>	<u>Amount</u>
Fund: <u>803 PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$188,631.35
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$188,631.35</b>
<b>TOTAL RECEIPTS FOR 803 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$188,631.35</b>
Fund: <u>804 PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$1,020,404.19
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,020,404.19</b>
<b>TOTAL RECEIPTS FOR 804 PAYROLL WITHHOLDING-OASI</b>	<b>\$1,020,404.19</b>
Fund: <u>805 HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$433,087.94
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$433,087.94</b>
<b>TOTAL RECEIPTS FOR 805 HEALTH INSURANCE</b>	<b>\$433,087.94</b>
Fund: <u>806 HEALTH INSURANCE - RETIREE</u>	
AGENCY FUND ADDITIONS	\$19,226.16
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,226.16</b>
<b>TOTAL RECEIPTS FOR 806 HEALTH INSURANCE - RETIREE</b>	<b>\$19,226.16</b>
Fund: <u>807 INSURANCE-OTHER VISION INSURANCE WITHHOLDING</u>	
AGENCY FUND ADDITIONS	\$9,937.77
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$9,937.77</b>
<b>TOTAL RECEIPTS FOR 807 INSURANCE-OTHER</b>	<b>\$9,937.77</b>
Fund: <u>808 INSURANCE-OTHER #2 DENTAL INSURANCE WITHHOLDING</u>	
AGENCY FUND ADDITIONS	\$86,748.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$86,748.61</b>
<b>TOTAL RECEIPTS FOR 808 INSURANCE-OTHER #2</b>	<b>\$86,748.61</b>
Fund: <u>809 AFLAC WITHHOLDING</u>	
AGENCY FUND ADDITIONS	\$39,103.75
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$39,103.75</b>
<b>TOTAL RECEIPTS FOR 809 AFLAC WITHHOLDING</b>	<b>\$39,103.75</b>
Fund: <u>810 WAGE GARNISHMENT</u>	
AGENCY FUND ADDITIONS	\$42,137.52
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,137.52</b>
<b>TOTAL RECEIPTS FOR 810 WAGE GARNISHMENT</b>	<b>\$42,137.52</b>

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UNIT WAYNE COUNTY  
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<u>Title</u>	<u>Amount</u>
Fund: <u>811 GARNISHEE-CHILD SUPPORT</u>	
AGENCY FUND ADDITIONS	\$71,786.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,786.08</b>
<b>TOTAL RECEIPTS FOR 811 GARNISHEE-CHILD SUPPORT</b>	<b>\$71,786.08</b>
Fund: <u>812 GREAT WEST LOAN REPAYMENT</u>	
AGENCY FUND ADDITIONS	\$1,206.03
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,206.03</b>
<b>TOTAL RECEIPTS FOR 812 GREAT WEST LOAN REPAYMENT</b>	<b>\$1,206.03</b>
Fund: <u>813 INSURANCE-OTHER #4 BOSTON MUTUAL LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$42,930.83
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,930.83</b>
<b>TOTAL RECEIPTS FOR 813 INSURANCE-OTHER #4</b>	<b>\$42,930.83</b>
Fund: <u>814 FUTURE FUNDS</u>	
AGENCY FUND ADDITIONS	\$183,347.61
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$183,347.61</b>
<b>TOTAL RECEIPTS FOR 814 FUTURE FUNDS</b>	<b>\$183,347.61</b>
Fund: <u>816 AIG INSURANCE</u>	
AGENCY FUND ADDITIONS	\$7,041.54
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,041.54</b>
<b>TOTAL RECEIPTS FOR 816 AIG INSURANCE</b>	<b>\$7,041.54</b>
Fund: <u>817 LIFE INSURANCE VOLUNTARY LIFE INSURANCE</u>	
AGENCY FUND ADDITIONS	\$43,685.67
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,685.67</b>
<b>TOTAL RECEIPTS FOR 817 LIFE INSURANCE</b>	<b>\$43,685.67</b>
Fund: <u>818 GREAT WEST INSURANCE</u>	
AGENCY FUND ADDITIONS	\$1,344.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,344.00</b>
<b>TOTAL RECEIPTS FOR 818 GREAT WEST INSURANCE</b>	<b>\$1,344.00</b>
Fund: <u>820 INSURANCE-OTHER #3 UNITED WAY WITHHOLDING</u>	
AGENCY FUND ADDITIONS	\$4,252.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,252.00</b>
<b>TOTAL RECEIPTS FOR 820 INSURANCE-OTHER #3</b>	<b>\$4,252.00</b>

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<u>Title</u>	<u>Amount</u>
Fund: <u>821 FOP DUES - SHERIFF</u> AGENCY FUND ADDITIONS	\$2,913.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,913.37</b>
<b>TOTAL RECEIPTS FOR 821 FOP DUES - SHERIFF</b>	<b>\$2,913.37</b>
Fund: <u>822 REPUBLICAN PARTY WITHHOLDING</u> AGENCY FUND ADDITIONS	\$4,383.08
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,383.08</b>
<b>TOTAL RECEIPTS FOR 822 REPUBLICAN PARTY WITHHOLDING</b>	<b>\$4,383.08</b>
Fund: <u>823 PERF</u> AGENCY FUND ADDITIONS	\$316,574.94
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$316,574.94</b>
<b>TOTAL RECEIPTS FOR 823 PERF</b>	<b>\$316,574.94</b>
Fund: <u>824 HIGHWAY RETIREMENT WITHHOLDING</u> AGENCY FUND ADDITIONS	\$46,331.06
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$46,331.06</b>
<b>TOTAL RECEIPTS FOR 824 HIGHWAY RETIREMENT WITHHOLDING</b>	<b>\$46,331.06</b>
Fund: <u>825 PAYROLL WITHHOLDING-POLICE PENSION POLICE PENSION FUND</u> AGENCY FUND ADDITIONS	\$74,784.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$74,784.82</b>
<b>TOTAL RECEIPTS FOR 825 PAYROLL WITHHOLDING-POLICE PENSION</b>	<b>\$74,784.82</b>
Fund: <u>827 SEC 125 REIMBURSEMENT</u> AGENCY FUND ADDITIONS	\$66,555.11
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$66,555.11</b>
<b>TOTAL RECEIPTS FOR 827 SEC 125 REIMBURSEMENT</b>	<b>\$66,555.11</b>
Fund: <u>828 PERF - VOLUNTARY POST</u> AGENCY FUND ADDITIONS	\$11,914.96
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11,914.96</b>
<b>TOTAL RECEIPTS FOR 828 PERF - VOLUNTARY POST</b>	<b>\$11,914.96</b>
Fund: <u>829 CHILD CARE REIMBURSEMENT</u> AGENCY FUND ADDITIONS	\$7,027.50
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,027.50</b>
<b>TOTAL RECEIPTS FOR 829 CHILD CARE REIMBURSEMENT</b>	<b>\$7,027.50</b>

PART 2 - RECEIPTS

UNIT

WAYNE COUNTY

COUNTY:

WAYNE COUNTY

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<u>Title</u>	<u>Amount</u>
Fund: <u>830 WAYNE EMPLOYEE HEALTH TRUST</u>	
AGENCY FUND ADDITIONS	\$3,286,407.37
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,286,407.37</b>
<b>TOTAL RECEIPTS FOR 830 WAYNE EMPLOYEE HEALTH TRUST</b>	<b>\$3,286,407.37</b>
<b>Total Receipts:</b>	<b>\$130,159,173.64</b>

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Fund:	4 FAMILY AND CHILDREN FAMILY & CHILDREN FUND	
	OTHER SERVICES AND CHARGES	\$3,364,180.01
	OTHER DISBURSEMENTS	\$299.98
	<b>TOTAL</b>	<b>\$3,364,479.99</b>
Fund:	7 HEALTH HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$1,622,876.37
	SUPPLIES	\$177,150.97
	OTHER SERVICES AND CHARGES	\$150,127.14
	CAPITAL OUTLAY	\$1,826.89
	OTHER DISBURSEMENTS	\$863.22
	<b>TOTAL</b>	<b>\$1,952,844.59</b>
Fund:	8 LOCAL ROAD AND STREET LOCAL ROAD AND STREET	
	SUPPLIES	\$454,010.15
	<b>TOTAL</b>	<b>\$454,010.15</b>
Fund:	9 EMERGENCY TELEPHONE SYSTEM 911 FUND	
	PERSONAL SERVICES	\$317,131.87
	SUPPLIES	\$4,739.24
	OTHER SERVICES AND CHARGES	\$274,286.70
	<b>TOTAL</b>	<b>\$596,157.81</b>
Fund:	10 ADULT PROTECTIVE SERVICES ADULT PROTECTION FUND	
	PERSONAL SERVICES	\$57,451.85
	SUPPLIES	\$2,492.52
	OTHER SERVICES AND CHARGES	\$1,462.02
	OTHER DISBURSEMENTS	\$615.38
	<b>TOTAL</b>	<b>\$62,021.77</b>
Fund:	12 DRAINAGE MAINTENANCE GENERAL DRAIN MAINTENANCE	
	OTHER DISBURSEMENTS	\$23,051.75
	<b>TOTAL</b>	<b>\$23,051.75</b>
Fund:	15 DRUG TASK FORCE DRUG TASK FORCE	
	OTHER DISBURSEMENTS	\$38,925.89
	<b>TOTAL</b>	<b>\$38,925.89</b>
Fund:	17 JUVENILE INCENTIVE BLOCK GRANT F&C/PROSECUTOR BLOCK GRANT	
	PERSONAL SERVICES	\$13,939.51
	OTHER DISBURSEMENTS	\$4,953.34
	<b>TOTAL</b>	<b>\$18,892.85</b>
Fund:	19 CONVENTION AND TOURISM CONVENTION BUREAU	
	OTHER DISBURSEMENTS	\$562,943.00
	<b>TOTAL</b>	<b>\$562,943.00</b>
Fund:	20 CONTRACTOR'S BID CONTRACTOR'S BID	
	OTHER DISBURSEMENTS	\$500.00
	<b>TOTAL</b>	<b>\$500.00</b>

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Fund:	25 SURVEYOR'S CORNER PERPETUATION SURVEYOR'S CORNER PERPETUATION	
	PERSONAL SERVICES	\$1,056.00
	SUPPLIES	\$1,672.85
	OTHER SERVICES AND CHARGES	\$1,744.19
	CAPITAL OUTLAY	\$4,659.00
	<b>TOTAL</b>	<b>\$9,132.04</b>
Fund:	29 CORONERS EDUCATION CORONERS CONT EDUCATION FUND	
	OTHER DISBURSEMENTS	\$9,892.50
	<b>TOTAL</b>	<b>\$9,892.50</b>
Fund:	30 ELECTRONIC MAP GENERATION GIS-INTERLOCAL AGREEMENT	
	PERSONAL SERVICES	\$70,071.68
	OTHER SERVICES AND CHARGES	\$155,413.57
	<b>TOTAL</b>	<b>\$225,485.25</b>
Fund:	34 HIGHWAY SAFETY/BIG CITY HIGHWAY SAFETY/BIG CITY	
	PERSONAL SERVICES	\$16,269.00
	OTHER DISBURSEMENTS	\$13,124.44
	<b>TOTAL</b>	<b>\$29,393.44</b>
Fund:	37 ACCIDENT REPORT ACCIDENT REPORT	
	OTHER DISBURSEMENTS	\$5,104.27
	<b>TOTAL</b>	<b>\$5,104.27</b>
Fund:	38 FIREARMS TRAINING FIREARMS TRAINING	
	OTHER DISBURSEMENTS	\$13,486.45
	<b>TOTAL</b>	<b>\$13,486.45</b>
Fund:	39 HIV GRANT HIV GRANT	
	PERSONAL SERVICES	\$5,940.10
	SUPPLIES	\$500.63
	OTHER SERVICES AND CHARGES	\$26,127.75
	OTHER DISBURSEMENTS	\$15,000.00
	<b>TOTAL</b>	<b>\$47,568.48</b>
Fund:	44 RIVERBOAT RIVERBOAT REVENUE SHARING	
	OTHER DISBURSEMENTS	\$445,995.88
	<b>TOTAL</b>	<b>\$445,995.88</b>
Fund:	45 CHILDREN WITH SPECIAL HEALTH NEEDS CHILDREN PSYCH RESIDENT	
	OTHER SERVICES AND CHARGES	\$518,696.00
	<b>TOTAL</b>	<b>\$518,696.00</b>
Fund:	46 AVIATION AVIATION FUND	
	OTHER DISBURSEMENTS	\$4,975.00
	<b>TOTAL</b>	<b>\$4,975.00</b>
Fund:	53 IDENTIFICATION SECURITY PROTECTION ID SECURITY PROTECTION	
	OTHER DISBURSEMENTS	\$12,028.32

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<b>TOTAL</b>		<b>\$12,028.32</b>
Fund: 55	TRANSLATOR TRANSLATOR FEES PERSONAL SERVICES	\$3,519.16
<b>TOTAL</b>		<b>\$3,519.16</b>
Fund: 56	PERSONAL PROPERTY COLLECTIONS PERSONAL PROPERTY COLLECTIONS OTHER DISBURSEMENTS	\$20.34
<b>TOTAL</b>		<b>\$20.34</b>
Fund: 58	CLERK'S RECORDS PERPETUATION CLERK RECORD PERPETUATION OTHER DISBURSEMENTS	\$27,425.01
<b>TOTAL</b>		<b>\$27,425.01</b>
Fund: 59	EDUCATION PLATE FEES EDUCATION PLATE FEES OTHER DISBURSEMENTS	\$3,225.00
<b>TOTAL</b>		<b>\$3,225.00</b>
Fund: 60	TOBACCO CESSATION FUND TOBACCO CESSATION FUND SUPPLIES OTHER SERVICES AND CHARGES	\$3,843.21 \$31,437.65
<b>TOTAL</b>		<b>\$35,280.86</b>
Fund: 61	CLERK TITLE IV-D #1 CLERK IV-D INCENTIVE OTHER DISBURSEMENTS	\$23,160.00
<b>TOTAL</b>		<b>\$23,160.00</b>
Fund: 62	LAW ENFORCEMENT PROSECUTOR LAW ENFORCEMENT OTHER DISBURSEMENTS	\$25,014.58
<b>TOTAL</b>		<b>\$25,014.58</b>
Fund: 63	CANNIBUS/MARIJUANA ERADICATION DRUG ERADICATION GRANT OTHER DISBURSEMENTS	\$8,670.00
<b>TOTAL</b>		<b>\$8,670.00</b>
Fund: 66	CONVENTION FUND-BOND&INTEREST CONVENTION FUND-BOND&INTEREST OTHER DISBURSEMENTS	\$115,127.94
<b>TOTAL</b>		<b>\$115,127.94</b>
Fund: 67	CARDINAL GREENWAY FUND CARDINAL GREENWAY FUND OTHER DISBURSEMENTS	\$16,006.82
<b>TOTAL</b>		<b>\$16,006.82</b>
Fund: 70	HISTORIC NATIONAL ROAD HISTORIC NATIONAL ROAD OTHER DISBURSEMENTS	\$37,158.50
<b>TOTAL</b>		<b>\$37,158.50</b>
Fund: 71	INHERITANCE TAXES OTHER DISBURSEMENTS	\$1,499,042.21
<b>TOTAL</b>		<b>\$1,499,042.21</b>

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Fund:	72 STATE INDUSTRY STATE INDUSTRY	
	OTHER DISBURSEMENTS	\$75,825.86
	<b>TOTAL</b>	<b>\$75,825.86</b>
Fund:	73 EQUIPMENT GRANT-WCSD EAUIPMENT GRANT-WCSD	
	OTHER DISBURSEMENTS	\$32,554.00
	<b>TOTAL</b>	<b>\$32,554.00</b>
Fund:	77 BIOTERRORISM GRANT-HEALTH BIOTERRORISM GRANT-HEALTH	
	PERSONAL SERVICES	\$26,956.26
	OTHER SERVICES AND CHARGES	\$1,869.19
	CAPITAL OUTLAY	\$7,000.00
	OTHER DISBURSEMENTS	\$15,000.00
	<b>TOTAL</b>	<b>\$50,825.45</b>
Fund:	82 FOREIGN LANGUAGE INTERPRETER FOREIGN LANGUAGE INTERPRETER	
	PERSONAL SERVICES	\$7,038.32
	OTHER DISBURSEMENTS	\$7,440.82
	<b>TOTAL</b>	<b>\$14,479.14</b>
Fund:	83 MATERNAL & CHILD HEALTH MATERNAL & CHILD HEALTH	
	PERSONAL SERVICES	\$16,946.31
	SUPPLIES	\$335.39
	OTHER SERVICES AND CHARGES	\$99,526.07
	OTHER DISBURSEMENTS	\$15,000.00
	<b>TOTAL</b>	<b>\$131,807.77</b>
Fund:	85 PROSECUTOR TITLE IV-D #1 IV-D COURT FUND	
	PERSONAL SERVICES	\$135,862.89
	SUPPLIES	\$134.99
	OTHER SERVICES AND CHARGES	\$170.00
	CAPITAL OUTLAY	\$128.00
	<b>TOTAL</b>	<b>\$136,295.88</b>
Fund:	87 PDFWC-SPF-SIG GRANT PDFWC-SPF-SIG GRANT	
	PERSONAL SERVICES	\$72,369.89
	SUPPLIES	\$561.41
	OTHER SERVICES AND CHARGES	\$29,577.89
	<b>TOTAL</b>	<b>\$102,509.19</b>
Fund:	88 NADDI - DRUG DIV GRANT NADDI - DRUG DIV GRANT	
	OTHER DISBURSEMENTS	\$9,961.45
	<b>TOTAL</b>	<b>\$9,961.45</b>
Fund:	94 INTERSTATE 70 GRANT INTERSTATE 70 GRANT	
	OTHER DISBURSEMENTS	\$6,220.50
	<b>TOTAL</b>	<b>\$6,220.50</b>
Fund:	105 CERTIFIED SHARES-LOCAL OPTION CERTIFIED SHARES-LOCAL OPTION	
	OTHER DISBURSEMENTS	\$7,768,627.00
	<b>TOTAL</b>	<b>\$7,768,627.00</b>

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Fund:	109 CLERK TITLE IV-D #2 NEW-CLERK IV-D INCENTIVE	
	OTHER DISBURSEMENTS	\$9,044.98
	<b>TOTAL</b>	<b>\$9,044.98</b>
Fund:	111 PROSECUTOR TITLE IV-D #2 NEW-PROSECUTOR IV-D INCENTIVE	
	PERSONAL SERVICES	\$20,095.45
	<b>TOTAL</b>	<b>\$20,095.45</b>
Fund:	112 SHERIFF PENSION HOLDING POLICE PENSION TRUST FUND	
	OTHER DISBURSEMENTS	\$54,003.76
	<b>TOTAL</b>	<b>\$54,003.76</b>
Fund:	114 MISDEMEANANT MISDEMEANANT FUND-SHERIFF	
	OTHER DISBURSEMENTS	\$18,542.63
	<b>TOTAL</b>	<b>\$18,542.63</b>
Fund:	115 RECORDER'S RECORDS PERPETUATION RECORDER'S PERPETUATION	
	OTHER DISBURSEMENTS	\$458,913.69
	<b>TOTAL</b>	<b>\$458,913.69</b>
Fund:	118 PLAT BOOK PLAT BOOK MAINTENANCE	
	SUPPLIES	\$5,729.87
	OTHER SERVICES AND CHARGES	\$5,296.73
	<b>TOTAL</b>	<b>\$11,026.60</b>
Fund:	124 ADULT PROBATION SERVICES ADULT PROBATION USERS FUND	
	PERSONAL SERVICES	\$266,176.51
	SUPPLIES	\$361.25
	OTHER SERVICES AND CHARGES	\$12,500.00
	CAPITAL OUTLAY	\$2,911.00
	<b>TOTAL</b>	<b>\$281,948.76</b>
Fund:	125 JUVENILE PROBATION SERVICE JUVENILE PROBATION SERVICE	
	OTHER SERVICES AND CHARGES	\$9,000.00
	<b>TOTAL</b>	<b>\$9,000.00</b>
Fund:	127 USER FEE USER FEE FUND	
	OTHER DISBURSEMENTS	\$13,278.00
	<b>TOTAL</b>	<b>\$13,278.00</b>
Fund:	128 HEALTH MAINTENANCE HEALTH MAINTENANCE FUND	
	PERSONAL SERVICES	\$19,517.81
	SUPPLIES	\$7,934.19
	OTHER SERVICES AND CHARGES	\$40,612.67
	CAPITAL OUTLAY	\$16,000.00
	<b>TOTAL</b>	<b>\$84,064.67</b>
Fund:	134 COURT APPOINTED SPECIAL ADVOCATE CASA DONATION FUND	
	PERSONAL SERVICES	\$3,875.40
	SUPPLIES	\$421.66
	OTHER SERVICES AND CHARGES	\$5,207.61

	OTHER DISBURSEMENTS	\$100.00
<b>TOTAL</b>		<b>\$9,604.67</b>
Fund:	136 EMERGENCY PLANNING/RIGHT TO KNOW EMERGENCY RESPONSE PLAN FUND	
	SUPPLIES	\$259.13
	OTHER SERVICES AND CHARGES	\$27,164.66
	CAPITAL OUTLAY	\$2,929.31
<b>TOTAL</b>		<b>\$30,353.10</b>
Fund:	137 COMMUNITY CORRECTIONS FUND COMMUNITY CORRECTIONS FUND	
	PERSONAL SERVICES	\$168,441.65
	SUPPLIES	\$4,357.98
	OTHER SERVICES AND CHARGES	\$29,582.62
	OTHER DISBURSEMENTS	\$14,912.06
<b>TOTAL</b>		<b>\$217,294.31</b>
Fund:	142 COMM CORRECTIONS - HOME DETENTION COMM CORRECTION PROJECT	
	PERSONAL SERVICES	\$47,491.65
	OTHER SERVICES AND CHARGES	\$56,984.65
	OTHER DISBURSEMENTS	\$365.03
<b>TOTAL</b>		<b>\$104,841.33</b>
Fund:	143 SEC 319 GRANT (WATERSHED) SEC 319 GRANT (WATERSHED)	
	PERSONAL SERVICES	\$1,186.31
<b>TOTAL</b>		<b>\$1,186.31</b>
Fund:	144 PROPERTY REASSESSMENT PROPERTY REASSESSMENT	
	PERSONAL SERVICES	\$263,352.96
	SUPPLIES	\$6,663.53
	OTHER SERVICES AND CHARGES	\$141,083.23
	CAPITAL OUTLAY	\$4,576.00
<b>TOTAL</b>		<b>\$415,675.72</b>
Fund:	146 SUPPLEMENTAL PUBLIC DEFENDER SVC SUPPLIMENTAL PUBLIC DEFENDER FUND	
	PERSONAL SERVICES	\$61,364.58
<b>TOTAL</b>		<b>\$61,364.58</b>
Fund:	150 PRETRIAL DIVERSION PRE-TRIAL DIVERSION FUND	
	OTHER DISBURSEMENTS	\$9,906.66
<b>TOTAL</b>		<b>\$9,906.66</b>
Fund:	154 DRUG FREE COMMUNITY CO DRUG FREE COMMUNITY	
	PERSONAL SERVICES	\$11,558.40
	OTHER SERVICES AND CHARGES	\$66,704.88
<b>TOTAL</b>		<b>\$78,263.28</b>
Fund:	157 FINANCIAL INSTITUTIONAL TAX FINANCIAL INSTITUTIONAL TAX	
	OTHER DISBURSEMENTS	\$863,116.00
<b>TOTAL</b>		<b>\$863,116.00</b>
Fund:	158 DONATIONS #4 SHERIFF DONATIONS	
	OTHER DISBURSEMENTS	\$1,710.07

	<b>TOTAL</b>	<b>\$1,710.07</b>
Fund: 163 JUVENILE ACCOUNT BLOCK GRANT JUVENILE ACCOUNT BLOCK GRANT		
	OTHER SERVICES AND CHARGES	\$56,250.00
	<b>TOTAL</b>	<b>\$56,250.00</b>
Fund: 168 EDIT FUND EDIT FUND		
	OTHER DISBURSEMENTS	\$2,844,978.47
	<b>TOTAL</b>	<b>\$2,844,978.47</b>
Fund: 169 EDIT UNINCORPORATED EDIT UNINCORPORATED		
	OTHER SERVICES AND CHARGES	\$478,356.25
	DEBT SERVICE-PRINCIPAL	\$111,880.52
	<b>TOTAL</b>	<b>\$590,236.77</b>
Fund: 170 CONSOLIDATED EDIT CONSOLIDATED EDIT		
	OTHER SERVICES AND CHARGES	\$927,262.00
	CAPITAL OUTLAY	\$441,947.19
	OTHER DISBURSEMENTS	\$381,315.80
	<b>TOTAL</b>	<b>\$1,750,524.99</b>
Fund: 172 TOBACCO SETTLEMENT MASTER TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$19,290.53
	SUPPLIES	\$1,174.07
	OTHER SERVICES AND CHARGES	\$18,221.93
	CAPITAL OUTLAY	\$2,720.46
	<b>TOTAL</b>	<b>\$41,406.99</b>
Fund: 177 INFRACTION DEFERRAL INFRACTION DEFERRAL		
	PERSONAL SERVICES	\$6,351.18
	SUPPLIES	\$6,957.95
	OTHER SERVICES AND CHARGES	\$1,646.85
	OTHER DISBURSEMENTS	\$26,609.11
	<b>TOTAL</b>	<b>\$41,565.09</b>
Fund: 181 COMMUNITY HEALTH CENTER COMMUNITY HEALTH CENTER		
	PERSONAL SERVICES	\$183,448.88
	SUPPLIES	\$20,800.74
	OTHER SERVICES AND CHARGES	\$71,475.20
	OTHER DISBURSEMENTS	\$50,000.00
	<b>TOTAL</b>	<b>\$325,724.82</b>
Fund: 182 DOC COMMUNITY TRANSITION DOC COMMUNITY TRANSITION		
	OTHER SERVICES AND CHARGES	\$1,332.00
	<b>TOTAL</b>	<b>\$1,332.00</b>
Fund: 183 SALES DISCLOSURE COUNTY SALES DISCLOSURES		
	OTHER SERVICES AND CHARGES	\$8,129.71
	<b>TOTAL</b>	<b>\$8,129.71</b>
Fund: 187 DRUG TASK FORCE #2 DUI TASK FORCE		
	PERSONAL SERVICES	\$17,443.50

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	<b>TOTAL</b>	<b>\$17,443.50</b>
Fund: 194 DONATIONS DONATIONS FOR COUNTY USE		
	OTHER DISBURSEMENTS	\$3,193.26
	<b>TOTAL</b>	<b>\$3,193.26</b>
Fund: 198 SAFEKEEPING ACCOUNT - JAIL SAFEKEEPING ACCOUNT - JAIL		
	OTHER DISBURSEMENTS	\$253,296.88
	<b>TOTAL</b>	<b>\$253,296.88</b>
Fund: 743 HOMESTEAD CREDIT HOMESTEAD CREDIT		
	OTHER DISBURSEMENTS	\$4,253.04
	<b>TOTAL</b>	<b>\$4,253.04</b>
Fund: 92 JAIL BOND JAIL BOND DEBT SERVICE		
	OTHER DISBURSEMENTS	\$1,991,000.00
	<b>TOTAL</b>	<b>\$1,991,000.00</b>
Fund: 6 CUMULATIVE BRIDGE CUMULATIVE BRIDGE		
	PERSONAL SERVICES	\$165,522.84
	SUPPLIES	\$36,507.48
	OTHER SERVICES AND CHARGES	\$628,037.84
	CAPITAL OUTLAY	\$34,247.06
	<b>TOTAL</b>	<b>\$864,315.22</b>
Fund: 11 GENERAL DRAIN IMPROVEMENT GENERAL DRAIN IMPROVEMENT		
	OTHER DISBURSEMENTS	\$1,500.00
	<b>TOTAL</b>	<b>\$1,500.00</b>
Fund: 16 CUMULATIVE COURTHOUSE CUMULATIVE COURTHOUSE		
	CAPITAL OUTLAY	\$758,291.24
	<b>TOTAL</b>	<b>\$758,291.24</b>
Fund: 156 CUMULATIVE CAPITAL DEVELOPMENT CUMULATIVE CAPITAL DEVELOPMENT		
	PERSONAL SERVICES	\$1,039,869.25
	<b>TOTAL</b>	<b>\$1,039,869.25</b>
Fund: 5 WELFARE TRUST WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$20,426.45
	<b>TOTAL</b>	<b>\$20,426.45</b>
Fund: 13 WEED CUTTING WEED COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$37,369.73
	<b>TOTAL</b>	<b>\$37,369.73</b>
Fund: 14 SEWAGE COLLECTIONS SEWER COLLECTIONS		
	AGENCY FUND DEDUCTIONS	\$66,148.81
	<b>TOTAL</b>	<b>\$66,148.81</b>
Fund: 18 STATE SALES DISCLOSURE FEE STATE SALES DISCLOSURE		
	AGENCY FUND DEDUCTIONS	\$7,580.00

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	<b>TOTAL</b>	<b>\$7,580.00</b>
Fund: 21	SURPLUS TAX SURPLUS TAX	
	AGENCY FUND DEDUCTIONS	\$231,091.28
	<b>TOTAL</b>	<b>\$231,091.28</b>
Fund: 22	SURPLUS TAX SALE SURPLUS TAX SALE	
	AGENCY FUND DEDUCTIONS	\$396,381.14
	<b>TOTAL</b>	<b>\$396,381.14</b>
Fund: 23	TAX SALE REDEMPTION TAX SALE REDEMPTION	
	AGENCY FUND DEDUCTIONS	\$60,041.13
	<b>TOTAL</b>	<b>\$60,041.13</b>
Fund: 27	CONGRESSIONAL SCHOOL INTEREST CONGRESSIONAL SCHOOL INTEREST	
	AGENCY FUND DEDUCTIONS	\$1,876.14
	<b>TOTAL</b>	<b>\$1,876.14</b>
Fund: 32	FAMILY VIOLENCE & VICTIM ASSISTANCE FAMILY VIOLENCE & VICTIM ASSISTANCE	
	AGENCY FUND DEDUCTIONS	\$46,186.89
	<b>TOTAL</b>	<b>\$46,186.89</b>
Fund: 42	MORTGAGE FEES-STATE SHARE MORTGAGE FEE FUND	
	AGENCY FUND DEDUCTIONS	\$7,186.00
	<b>TOTAL</b>	<b>\$7,186.00</b>
Fund: 43	SPECIAL DEATH BENEFIT SPECIAL DEATH BENEFIT FEES	
	AGENCY FUND DEDUCTIONS	\$9,290.00
	<b>TOTAL</b>	<b>\$9,290.00</b>
Fund: 54	CHILD RESTRAINT VIOLATIONS FINES CHILD RESTRAINT SYSTEM VIOLATIONS	
	AGENCY FUND DEDUCTIONS	\$875.00
	<b>TOTAL</b>	<b>\$875.00</b>
Fund: 75	STATE FINES AND FORFEITURES STATE FINES AND FORFEITURES	
	AGENCY FUND DEDUCTIONS	\$28,289.80
	<b>TOTAL</b>	<b>\$28,289.80</b>
Fund: 78	INFRACTION JUDGEMENTS INFRACTION JUDGEMENTS	
	AGENCY FUND DEDUCTIONS	\$223,549.65
	<b>TOTAL</b>	<b>\$223,549.65</b>
Fund: 90	HOMESTEAD CREDIT REBATE HOMESTEAD CREDIT REBATES	
	AGENCY FUND DEDUCTIONS	\$14,279.34
	<b>TOTAL</b>	<b>\$14,279.34</b>
Fund: 106	LOC OPTION-PROP TAX REPLACEMENT LOC OPTION-PROP TAX REPLACEMENT	
	AGENCY FUND DEDUCTIONS	\$5,179,048.00
	<b>TOTAL</b>	<b>\$5,179,048.00</b>
Fund: 126	CITY AND TOWN COURT COSTS CITY & TOWN COURT COSTS	

	AGENCY FUND DEDUCTIONS	\$103,637.72
<b>TOTAL</b>		<b>\$103,637.72</b>
Fund: 129	OVERWEIGHT VEHICLE FINES OVERWEIGHT VEHICLE	
	AGENCY FUND DEDUCTIONS	\$63,511.05
<b>TOTAL</b>		<b>\$63,511.05</b>
Fund: 193	INTERSTATE COMPACT INTERSTATE COMPACT	
	AGENCY FUND DEDUCTIONS	\$525.00
<b>TOTAL</b>		<b>\$525.00</b>
Fund: 700	TAX DISTRIBUTION TAX DISTRIBUTIONS	
	AGENCY FUND DEDUCTIONS	\$65,701,750.91
<b>TOTAL</b>		<b>\$65,701,750.91</b>
Fund: 801	PAYROLL WITHHOLDING-FEDERAL PAYROLL WITHHOLDING-FEDERAL	
	AGENCY FUND DEDUCTIONS	\$1,371,386.96
<b>TOTAL</b>		<b>\$1,371,386.96</b>
Fund: 802	PAYROLL WITHHOLDING-STATE PAYROLL WITHHOLDING-STATE	
	AGENCY FUND DEDUCTIONS	\$437,553.30
<b>TOTAL</b>		<b>\$437,553.30</b>
Fund: 803	PAYROLL WITHHOLDING-LOCAL TAX	
	AGENCY FUND DEDUCTIONS	\$188,066.83
<b>TOTAL</b>		<b>\$188,066.83</b>
Fund: 804	PAYROLL WITHHOLDING-OASI	
	AGENCY FUND DEDUCTIONS	\$1,020,404.19
<b>TOTAL</b>		<b>\$1,020,404.19</b>
Fund: 805	HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$433,087.94
<b>TOTAL</b>		<b>\$433,087.94</b>
Fund: 806	HEALTH INSURANCE - RETIREE	
	AGENCY FUND DEDUCTIONS	\$19,299.72
<b>TOTAL</b>		<b>\$19,299.72</b>
Fund: 807	INSURANCE-OTHER VISION INSURANCE WITHHOLDING	
	AGENCY FUND DEDUCTIONS	\$10,186.60
<b>TOTAL</b>		<b>\$10,186.60</b>
Fund: 808	INSURANCE-OTHER #2 DENTAL INSURANCE WITHHOLDING	
	AGENCY FUND DEDUCTIONS	\$44,926.14
<b>TOTAL</b>		<b>\$44,926.14</b>
Fund: 809	AFLAC WITHHOLDING	
	AGENCY FUND DEDUCTIONS	\$39,103.81
<b>TOTAL</b>		<b>\$39,103.81</b>

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Fund: 810 WAGE GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$42,137.52
	<b>TOTAL</b>	<b>\$42,137.52</b>
Fund: 811 GARNISHEE-CHILD SUPPORT		
	AGENCY FUND DEDUCTIONS	\$71,786.08
	<b>TOTAL</b>	<b>\$71,786.08</b>
Fund: 812 GREAT WEST LOAN REPAYMENT		
	AGENCY FUND DEDUCTIONS	\$1,206.03
	<b>TOTAL</b>	<b>\$1,206.03</b>
Fund: 813 INSURANCE-OTHER #4 BOSTON MUTUAL LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$43,444.45
	<b>TOTAL</b>	<b>\$43,444.45</b>
Fund: 814 FUTURE FUNDS		
	AGENCY FUND DEDUCTIONS	\$183,347.61
	<b>TOTAL</b>	<b>\$183,347.61</b>
Fund: 816 AIG INSURANCE		
	AGENCY FUND DEDUCTIONS	\$7,401.54
	<b>TOTAL</b>	<b>\$7,401.54</b>
Fund: 817 LIFE INSURANCE VOLUNTARY LIFE INSURANCE		
	AGENCY FUND DEDUCTIONS	\$43,715.72
	<b>TOTAL</b>	<b>\$43,715.72</b>
Fund: 818 GREAT WEST INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,344.00
	<b>TOTAL</b>	<b>\$1,344.00</b>
Fund: 820 INSURANCE-OTHER #3 UNITED WAY WITHHOLDING		
	AGENCY FUND DEDUCTIONS	\$4,252.00
	<b>TOTAL</b>	<b>\$4,252.00</b>
Fund: 821 FOP DUES - SHERIFF		
	AGENCY FUND DEDUCTIONS	\$2,913.37
	<b>TOTAL</b>	<b>\$2,913.37</b>
Fund: 822 REPUBLICAN PARTY WITHHOLDING		
	AGENCY FUND DEDUCTIONS	\$4,383.08
	<b>TOTAL</b>	<b>\$4,383.08</b>
Fund: 823 PERF		
	AGENCY FUND DEDUCTIONS	\$313,185.58
	<b>TOTAL</b>	<b>\$313,185.58</b>
Fund: 824 HIGHWAY RETIREMENT WITHHOLDING		
	AGENCY FUND DEDUCTIONS	\$45,930.79

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<b>TOTAL</b>		<b>\$45,930.79</b>
Fund: 825 PAYROLL WITHHOLDING-POLICE PENSION POLICE PENSION FUND		
AGENCY FUND DEDUCTIONS		\$74,784.82
<b>TOTAL</b>		<b>\$74,784.82</b>
Fund: 827 SEC 125 REIMBURSEMENT		
AGENCY FUND DEDUCTIONS		\$66,555.11
<b>TOTAL</b>		<b>\$66,555.11</b>
Fund: 828 PERF - VOLUNTARY POST		
AGENCY FUND DEDUCTIONS		\$11,644.63
<b>TOTAL</b>		<b>\$11,644.63</b>
Fund: 829 CHILD CARE REIMBURSEMENT		
AGENCY FUND DEDUCTIONS		\$7,027.50
<b>TOTAL</b>		<b>\$7,027.50</b>
Fund: 830 WAYNE EMPLOYEE HEALTH TRUST		
AGENCY FUND DEDUCTIONS		\$3,273,283.03
<b>TOTAL</b>		<b>\$3,273,283.03</b>
<b>TOTAL:</b>		<b>\$111,826,290.28</b>

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COUNTY: WAYNE COUNTY  
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Fund:	1 GENERAL COUNTY GENERAL		
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$3,562,841.00
	SUPPLIES		\$26,607.18
	OTHER SERVICES AND CHARGES		\$2,002,998.49
	DEBT SERVICE-PRINCIPAL		\$452,456.78
<b>TOTAL</b>			<b>\$6,044,903.45</b>
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$114,706.29
	SUPPLIES		\$8,555.98
	OTHER SERVICES AND CHARGES		\$2,168.12
<b>TOTAL</b>			<b>\$125,430.39</b>
Dept:	BUILDING MAINTENANCE		
	PERSONAL SERVICES		\$456,763.42
	SUPPLIES		\$79,756.27
	OTHER SERVICES AND CHARGES		\$578,491.21
<b>TOTAL</b>			<b>\$1,115,010.90</b>
Dept:	CIRCUIT COURT		
	PERSONAL SERVICES		\$75,547.24
	SUPPLIES		\$1,186.34
	OTHER SERVICES AND CHARGES		\$47,553.01
<b>TOTAL</b>			<b>\$124,286.59</b>
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$536,090.11
	SUPPLIES		\$28,712.08
	OTHER SERVICES AND CHARGES		\$23,222.85
<b>TOTAL</b>			<b>\$588,025.04</b>
Dept:	COMMUNITY CENTER		
	PERSONAL SERVICES		\$129,716.64
	SUPPLIES		\$21,069.84
	OTHER SERVICES AND CHARGES		\$209,360.34
<b>TOTAL</b>			<b>\$360,146.82</b>
Dept:	COMMUNITY PLANNING & DEVELOPMENT		
	PERSONAL SERVICES		\$65,628.92
	SUPPLIES		\$3,438.93
	OTHER SERVICES AND CHARGES		\$3,375.41
<b>TOTAL</b>			<b>\$72,443.26</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$133,704.54
	SUPPLIES		\$6,133.16
	OTHER SERVICES AND CHARGES		\$9,910.09
<b>TOTAL</b>			<b>\$149,747.79</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$269,283.48
	SUPPLIES		\$10,694.21
	OTHER SERVICES AND CHARGES		\$4,389.70
<b>TOTAL</b>			<b>\$284,367.39</b>

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Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$34,003.58
	SUPPLIES		\$3,033.47
	OTHER SERVICES AND CHARGES		\$53,510.96
<b>TOTAL</b>			<b>\$90,548.01</b>
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$72,078.96
	SUPPLIES		\$44.45
	OTHER SERVICES AND CHARGES		\$140.00
<b>TOTAL</b>			<b>\$72,263.41</b>
Dept:	COUNTY COURT SYSTEM		
	PERSONAL SERVICES		\$76,736.17
	SUPPLIES		\$51,041.76
	OTHER SERVICES AND CHARGES		\$71,656.68
<b>TOTAL</b>			<b>\$199,434.61</b>
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$95,573.03
	SUPPLIES		\$32,389.25
	OTHER SERVICES AND CHARGES		\$19,855.90
<b>TOTAL</b>			<b>\$147,818.18</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$156,589.48
	SUPPLIES		\$2,655.91
	OTHER SERVICES AND CHARGES		\$11,424.84
<b>TOTAL</b>			<b>\$170,670.23</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$1,746,510.09
	SUPPLIES		\$276,999.39
	OTHER SERVICES AND CHARGES		\$190,146.27
<b>TOTAL</b>			<b>\$2,213,655.75</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$158,582.43
	SUPPLIES		\$2,108.54
	OTHER SERVICES AND CHARGES		\$1,268.16
<b>TOTAL</b>			<b>\$161,959.13</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$178,404.82
	SUPPLIES		\$891.78
	OTHER SERVICES AND CHARGES		\$33,304.37
<b>TOTAL</b>			<b>\$212,600.97</b>
Dept:	DATA PROCESSING DEPT		
	PERSONAL SERVICES		\$247,702.91
	SUPPLIES		\$17,354.28
	OTHER SERVICES AND CHARGES		\$324,827.09
<b>TOTAL</b>			<b>\$589,884.28</b>
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$1,833.00
	SUPPLIES		\$426.67

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 COUNTY: WAYNE COUNTY  
 UNIT NAME: WAYNE COUNTY

<b>TOTAL</b>		<b>\$2,259.67</b>
Dept:	EMERGENCY PLANNING COMMITTEE	
	PERSONAL SERVICES	\$103,995.52
	SUPPLIES	\$13,950.50
	OTHER SERVICES AND CHARGES	\$9,918.22
<b>TOTAL</b>		<b>\$127,864.24</b>
Dept:	EMERGENCY SERVICES	
	PERSONAL SERVICES	\$594,976.20
<b>TOTAL</b>		<b>\$594,976.20</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$2,150,754.40
	SUPPLIES	\$154,425.51
	OTHER SERVICES AND CHARGES	\$1,386,549.05
<b>TOTAL</b>		<b>\$3,691,728.96</b>
Dept:	JUVENILE DETENTION CENTER	
	PERSONAL SERVICES	\$42,721.77
<b>TOTAL</b>		<b>\$42,721.77</b>
Dept:	JUVENILE PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$517,726.23
	SUPPLIES	\$5,486.25
	OTHER SERVICES AND CHARGES	\$491,639.32
<b>TOTAL</b>		<b>\$1,014,851.80</b>
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$388,784.26
	SUPPLIES	\$12,695.03
	OTHER SERVICES AND CHARGES	\$7,899.50
<b>TOTAL</b>		<b>\$409,378.79</b>
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$182,934.81
	SUPPLIES	\$5,586.73
	OTHER SERVICES AND CHARGES	\$18,158.24
<b>TOTAL</b>		<b>\$206,679.78</b>
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$399,255.83
	SUPPLIES	\$6,861.70
	OTHER SERVICES AND CHARGES	\$14,605.51
<b>TOTAL</b>		<b>\$420,723.04</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$97,700.97
	SUPPLIES	\$2,278.99
	OTHER SERVICES AND CHARGES	\$15,974.40
<b>TOTAL</b>		<b>\$115,954.36</b>
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$74,584.88
	SUPPLIES	\$2,251.81
	OTHER SERVICES AND CHARGES	\$60,947.78
<b>TOTAL</b>		<b>\$137,784.47</b>

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 PART 3B- DISBURSEMENTS  
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COUNTY: WAYNE COUNTY  
 UNIT NAME: WAYNE COUNTY

Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$72,461.71
	SUPPLIES	\$1,552.94
	OTHER SERVICES AND CHARGES	\$78,798.29
<b>TOTAL</b>		<b>\$152,812.94</b>
Dept:	SUPERIOR COURT #03	
	PERSONAL SERVICES	\$209,897.94
	SUPPLIES	\$8,206.34
	OTHER SERVICES AND CHARGES	\$29,304.12
<b>TOTAL</b>		<b>\$247,408.40</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$125,776.21
	SUPPLIES	\$1,997.98
	OTHER SERVICES AND CHARGES	\$3,876.04
<b>TOTAL</b>		<b>\$131,650.23</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$22,752.96
	SUPPLIES	\$248.17
	OTHER SERVICES AND CHARGES	\$4,002.39
<b>TOTAL</b>		<b>\$27,003.52</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$30,262.96
	SUPPLIES	\$263.97
	OTHER SERVICES AND CHARGES	\$2,981.87
<b>TOTAL</b>		<b>\$33,508.80</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$519.00
	OTHER SERVICES AND CHARGES	\$1,112.65
<b>TOTAL</b>		<b>\$1,631.65</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$4,165.00
<b>TOTAL</b>		<b>\$4,165.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$9,377.00
	SUPPLIES	\$107.57
	OTHER SERVICES AND CHARGES	\$2,078.43
<b>TOTAL</b>		<b>\$11,563.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$999.00
	OTHER SERVICES AND CHARGES	\$341.00
<b>TOTAL</b>		<b>\$1,340.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$4,560.00
	SUPPLIES	\$88.00
	OTHER SERVICES AND CHARGES	\$1,053.65
<b>TOTAL</b>		<b>\$5,701.65</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #09	
	PERSONAL SERVICES	\$5,289.00

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COUNTY: WAYNE COUNTY

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	SUPPLIES	\$52.56
	OTHER SERVICES AND CHARGES	\$910.32
<b>TOTAL</b>		<b>\$6,251.88</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10	
	PERSONAL SERVICES	\$5,387.00
	OTHER SERVICES AND CHARGES	\$1,200.00
<b>TOTAL</b>		<b>\$6,587.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11	
	PERSONAL SERVICES	\$230.00
<b>TOTAL</b>		<b>\$230.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12	
	PERSONAL SERVICES	\$6,117.00
	SUPPLIES	\$181.71
	OTHER SERVICES AND CHARGES	\$1,106.65
<b>TOTAL</b>		<b>\$7,405.36</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #13	
	PERSONAL SERVICES	\$894.00
	OTHER SERVICES AND CHARGES	\$300.00
<b>TOTAL</b>		<b>\$1,194.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #14	
	PERSONAL SERVICES	\$7,950.00
	OTHER SERVICES AND CHARGES	\$532.00
<b>TOTAL</b>		<b>\$8,482.00</b>
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15	
	PERSONAL SERVICES	\$16,118.00
	OTHER SERVICES AND CHARGES	\$3,883.66
<b>TOTAL</b>		<b>\$20,001.66</b>
Dept:	UNAPPROPRIATED FUNDS	
	OTHER SERVICES AND CHARGES	\$24,958.55
	OTHER DISBURSEMENTS	\$1,510,286.13
<b>TOTAL</b>		<b>\$1,535,244.68</b>
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$21,318.96
	SUPPLIES	\$692.93
	OTHER SERVICES AND CHARGES	\$1,593.81
<b>TOTAL</b>		<b>\$23,605.70</b>
Dept:	YOUTH CENTER DEPT	
	PERSONAL SERVICES	\$43,940.25
	SUPPLIES	\$9,549.24
	OTHER SERVICES AND CHARGES	\$140,315.76
<b>TOTAL</b>		<b>\$193,805.25</b>

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PART 3B- DISBURSEMENTS  
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$13,253,746.97
SUPPLIES	\$799,577.42
OTHER SERVICES AND CHARGES	\$5,891,644.70
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$1,510,286.13
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
<b>TOTAL GENERAL</b>	<b>\$21,907,712.00</b>

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 PART 3C- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: WAYNE COUNTY

UNIT NAME: WAYNE COUNTY

Fund: 2 HIGHWAY HIGHWAY

Dept: CONSTRUCTION AND RECONSTRUCTION

PERSONAL SERVICES	\$588,711.51
SUPPLIES	\$370,316.04
OTHER SERVICES AND CHARGES	\$239,230.03
CAPITAL OUTLAY	\$447,625.24
OTHER DISBURSEMENTS	\$5.00

**TOTAL \$1,645,887.82**

Dept: HIGHWAY ADMINISTRATION

PERSONAL SERVICES	\$127,551.49
SUPPLIES	\$2,991.09
OTHER SERVICES AND CHARGES	\$161,740.83

**TOTAL \$292,283.41**

Dept: MAINTENANCE AND REPAIR

PERSONAL SERVICES	\$1,241,461.80
SUPPLIES	\$528,002.17
OTHER SERVICES AND CHARGES	\$9,494.54

**TOTAL \$1,778,958.51**

BY OBJECT FOR HIGHWAY

PERSONAL SERVICES	\$1,957,724.80
SUPPLIES	\$901,309.30
OTHER SERVICES AND CHARGES	\$410,465.40
CAPITAL OUTLAY	\$447,625.24
OTHER DISBURSEMENTS	\$5.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00

**TOTAL HIGHWAY \$3,717,129.74**

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UNIT NAME: WAYNE COUNTY  
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PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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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>
		CHECKING ACCOUNTS	185363-001				\$42,291,304.26

**Total CASH:** **\$42,291,304.26**

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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>
01/01/2007	26 CONGRESSIONAL PRINCIPLE	CERTIFICATE OF DEPOSIT	04410040142	\$46,903.64	01/05/2009	5.26	\$46,903.64

**Total by Fund:** **\$46,903.64**

**Total INVESTMENTS:** **\$46,903.64**

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**Total Cash and Investments:** **\$42,338,207.90**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,630,000.00	\$685,100.00	\$45,405,000.00
PRINCIPAL ISSUED DURING YEAR	\$625,000.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$165,000.00	\$38,000.00	\$2,243,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,090,000.00	\$647,100.00	\$43,162,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$73,349.87	\$0.00	\$0.00

## PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
14.228	COMMUNITY HEALTH CENTER BLOCK GRANT	HEALTH	\$1.00	181 COMMUNITY HEALTH CENTER	\$0.00	\$0.00
16.523	JUVENILE ACCOUNT BLOCK GRANT	CRIMINAL JUSTICE	\$1.00	163 JUVENILE ACCOUNT BLOCK GRANT	\$56,250.00	\$56,250.00
16.540	COMMUNITY CORRECTIONS	JUSTICE	\$1.00	137 COMMUNITY CORRECTIONS FUND	\$139,312.50	\$103,950.90
16.540	DOC TRANSITION	JUSTICE	\$1.00	182 DOC COMMUNITY TRANSITION	\$21,695.00	\$1,965.98
16.540	DOC JUVENILE	JUSTICE	\$1.00	165 DEPT OF CORRECTION-JUVENILE	\$0.00	\$0.00
16.575	CRIME VICTIM ASSISTANCE	CRIMINAL JUSTICE	\$1.00	32 FAMILY VIOLENCE _VICTIM ASSISTANCE	\$28,053.25	\$22,884.96
16.579	BYNE FORMULA GRANT	CRIMINAL JUSTICE	\$1.00	15 DRUG TASK FORCE	\$44,430.00	\$38,925.89
16.580	E BYRNE MEMORIAL STLOCAL LAW ENF A	CRIMINAL JUSTICE	\$1.00	94 INTERSTATE 70 GRANT	\$6,220.50	\$6,220.50
20.601	HIGHWAY SAFETY CLUSTER	CRIMINAL JUSTICE	\$1.00	187 DRUG TASK FORCE #2	\$18,632.50	\$17,443.50
20.601	HIGHWAY SAFETY CLUSTER	CRIMINAL JUSTICE	\$1.00	34 HIGHWAY SAFETY/BIG CITY	\$28,910.94	\$29,393.44
66.460	WATERSHED GRANT	IDEM	\$1.00	143 SEC 319 GRANT (WATERSHED)	\$1,186.31	\$1,186.31
93.283	PUBLIC HEALTH PREPAREDNESS-TERR ORIS	HEALTH	\$1.00	77 BIOTERRORISM GRANT-HEALTH	\$38,650.00	\$50,825.45
93.563	AFDC MAINTENANCE	CHILD SUPPORT ENFORCEMENT	\$1.00	109 CLERK TITLE IV-D #2	\$31,629.00	\$9,044.98
93.563	CHILD SUPPORT MAINTENANCE	CHILD SUPPORT	\$1.00	111 PROSECUTOR TITLE IV-D #2	\$47,586.00	\$20,095.45
93.563	CHILD SUPPORT	CHILD SUPPORT	\$1.00	61 CLERK TITLE IV-D #1	\$0.00	\$23,160.00
93.940	HIV GRANT	HEALTH	\$1.00	39 HIV GRANT	\$48,702.29	\$47,568.48
97.004	HOMELAND SECURITY	INDIANA DEPT OF HOMELAND SECURITY	\$1.00	203 HOMELAND SECURITY	\$0.00	\$0.00
97.020	SARA	FED EMA	\$1.00	136 EMERGENCY PLANNING/RIGHT TO KNOW	\$32,554.75	\$30,353.10
97.054	COMM EMERGENCY RESPONSE	FEMA	\$1.00	145 COMMUNITY EMERGENCY RESPONSE	\$11.93	\$0.00
J8-06-04-04	EQUIPMENT GRANT	INDIANA CRIMINAL JUSTICE	\$1.00	73 EQUIPMENT GRANT-WCSD	\$18,254.50	\$32,554.00

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
0	WAYNE CO TOBACCO CESSATION	INDIANA DEPT OF HEALTH	\$1.00	60 TOBACCO CESSATION FUND	\$38,774.00	\$15,888.98
89-06-PV-1258-02	ADULT PROTECTIVE ASSISTANCE	JUSTICE	\$1.00	10 ADULT PROTECTIVE SERVICES	\$33,970.33	\$31,609.12
CHC 188.5	COMMUNITY HEALTH CENTERS	STATE DEPT OF HEALTH	\$1.00	181 COMMUNITY HEALTH CENTER	\$357,277.49	\$357,604.27
LM 188	HEALTH MAINTENANCE	HEALTH	\$1.00	128 HEALTH MAINTENANCE	\$36,644.25	\$84,064.67

(CAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: WAYNE COUNTY  
COUNTY: WAYNE COUNTY

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	DUNN CENTER	PO BOX 487 RICHMOND,, IN 4-7374	WAYNE COUNTY		765-973-8000	COMMISSIONERS	\$294,440.01
	WHITEWATER COMMUNITY TV	% I.U. EAST 2325 CHESTER BLVD RICHMOND,, IN 4-7374	WAYNE COUNTY		765-973-8488	COMMISSIONERS	\$20,000.00
	ANIMAL WELFARE LEAGUE	1825 CHESTER BLVD RICHMOND,, IN 4-7374	WAYNE COUNTY		765-962-8393	COMMISSIONERS	\$35,000.00
	WAYNE COUNTY HISTORICAL SOCIETY	1150 N. A STREET RICHMOND,, IN 4-7374	WAYNE COUNTY		765-962-5756	COMMISSIONERS	\$21,000.00
	WAYNE COUNTY RESOURCES	944 WOODS DR RICHMOND,, IN 4-7374	WAYNE COUNTY	ROBERT GREEN	765-966-6214	COMMISSIONERS	\$5,100.00
	WAYNE COUNTY VISIONING PROCESS	RICHMOND,, IN 4-7374	WAYNE COUNTY			COMMISSIONERS	\$9,000.00
	ACHIEVE	800 MENDELSON DR RICHMOND,, IN 4-7374	WAYNE COUNTY		765-966-0502	COMMISSIONERS	\$25,000.00