

FEDERAL IDENTIFICATION NUMBER:

35-6000174

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

UNIT NAME:

MARTIN COUNTY

COUNTY:

MARTIN COUNTY

ID: 51-1-0

(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: NANCY STEINER

ADDRESS: PO BOX 600

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 247-3731

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: SHOALS

ZIP: 47581-0000

*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).

CASH UNITS ONLY

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

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$41,164.44	\$3,705,349.50	\$3,202,567.23	\$543,946.71	\$0.00	\$543,946.71
336 STATE GENERAL FUND	\$5,601.00	\$1,222.00	\$764.00	\$6,059.00	\$0.00	\$6,059.00
Total by Fund Type:	\$46,765.44	\$3,706,571.50	\$3,203,331.23	\$550,005.71	\$0.00	\$550,005.71
FUND TYPE: SPECIAL REVENUE						
1106 ACCIDENT REPORT	\$2,530.50	\$380.00	\$0.00	\$2,910.50	\$0.00	\$2,910.50
1113 ARSON	\$297.37	\$0.00	\$0.00	\$297.37	\$0.00	\$297.37
593 CHILD ADVOCACY	\$2,023.52	\$0.00	\$0.00	\$2,023.52	\$0.00	\$2,023.52
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$24,865.14	\$16,177.25	\$44,437.36	\$-3,394.97	\$0.00	\$-3,394.97
853 CLERK TITLE IV-D #1	\$2,548.33	\$3,547.00	\$0.00	\$6,095.33	\$0.00	\$6,095.33
331 CLERK'S RECORDS PERPETUATION	\$6,997.25	\$3,011.00	\$5,335.00	\$4,673.25	\$0.00	\$4,673.25
526 COMM CORRECTIONS - HOME DETENTION	\$5,054.86	\$44,343.02	\$37,947.24	\$11,450.64	\$0.00	\$11,450.64
4605 COMM CORRECTIONS HOME DENTENTION 2	\$0.00	\$138,754.41	\$41,790.40	\$96,964.01	\$0.00	\$96,964.01
528 COMMUNITY CORRECTIONS	\$18,069.82	\$56,285.20	\$60,893.73	\$13,461.29	\$0.00	\$13,461.29
335 CORONERS EDUCATION	\$401.25	\$670.25	\$1,071.50	\$0.00	\$0.00	\$0.00
534 COUNTY CORRECTIONS	\$15,837.29	\$7,556.66	\$5,518.04	\$17,875.91	\$0.00	\$17,875.91
1152 DEFERRAL PROGRAM	\$67,001.23	\$71,307.70	\$84,974.76	\$53,334.17	\$0.00	\$53,334.17
930 DRAINAGE MAINTENANCE	\$6,021.08	\$1,014.41	\$0.00	\$7,035.49	\$0.00	\$7,035.49
4606 DRUG FREE COMMUNITY	\$39,635.99	\$9,030.00	\$9,094.32	\$39,571.67	\$0.00	\$39,571.67
199 ECONOMIC DEVELOPMENT COMMISSION	\$28,175.46	\$287,656.12	\$174,882.62	\$140,948.96	\$0.00	\$140,948.96
193 EMERGENCY TELEPHONE SYSTEM	\$198,474.30	\$140,616.88	\$104,289.48	\$234,801.70	\$75,000.00	\$309,801.70
110 EXCESS FUND (COIT_CREDIT)	\$0.00	\$154,692.90	\$154,692.90	\$0.00	\$0.00	\$0.00
198 FAMILIES IN TRANSITION	\$1,360.00	\$1,820.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00
843 FAMILY AND CHILDREN	\$351,188.81	\$482,204.41	\$671,480.75	\$161,912.47	\$0.00	\$161,912.47
1161 FEDERAL GRANTS # 1	\$3,934.95	\$0.00	\$3,925.89	\$9.06	\$0.00	\$9.06
802 FEDERAL GRANTS # 2	\$2,500.00	\$4,182.62	\$2,500.00	\$4,182.62	\$0.00	\$4,182.62

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

CASH UNITS ONLY

COUNTY: MARTIN COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
1159 FEDERAL GRANTS # 3	\$0.00	\$17,901.00	\$17,901.00	\$0.00	\$0.00	\$0.00
1105 FIREARMS TRAINING	\$10,718.34	\$6,660.00	\$630.04	\$16,748.30	\$0.00	\$16,748.30
801 HEALTH	\$51,024.65	\$64,944.03	\$42,213.67	\$73,755.01	\$0.00	\$73,755.01
807 HEALTH MAINTENANCE	\$8,600.08	\$15,000.00	\$20,000.00	\$3,600.08	\$0.00	\$3,600.08
702 HIGHWAY	\$403,680.67	\$1,718,500.38	\$1,870,213.04	\$251,968.01	\$0.00	\$251,968.01
541 JURY PAY	\$8,679.39	\$2,634.00	\$0.00	\$11,313.39	\$0.00	\$11,313.39
519 JUVENILE PROBATION #2	\$2,545.00	\$460.00	\$0.00	\$3,005.00	\$0.00	\$3,005.00
521 JUVENILE PROBATION #3	\$9,202.66	\$1,835.00	\$2,046.01	\$8,991.65	\$0.00	\$8,991.65
1153 LAW ENFORCEMENT	\$591.00	\$0.00	\$0.00	\$591.00	\$0.00	\$591.00
1154 LAW ENFORCEMENT #2	\$4,215.50	\$0.00	\$0.00	\$4,215.50	\$0.00	\$4,215.50
109 LEVY EXCESS	\$0.00	\$33,676.00	\$0.00	\$33,676.00	\$0.00	\$33,676.00
108 LEVY EXCESS WELFARE	\$0.00	\$757.00	\$0.00	\$757.00	\$0.00	\$757.00
1160 LOCAL EMERGENCY PLANNIN	\$13,129.21	\$0.00	\$0.00	\$13,129.21	\$0.00	\$13,129.21
706 LOCAL ROAD AND STREET	\$97,441.80	\$147,882.24	\$146,663.00	\$98,661.04	\$0.00	\$98,661.04
189 NONREVERTING (SPECIAL)	\$70,925.00	\$0.00	\$0.00	\$70,925.00	\$0.00	\$70,925.00
1187 OPERATION PULLOVER	\$271.46	\$0.00	\$463.86	\$-192.40	\$0.00	\$-192.40
170 PLAT BOOK	\$15,285.50	\$1,438.00	\$0.00	\$16,723.50	\$0.00	\$16,723.50
518 PROBATION USER FEE-ADMINISTRATIVE	\$29,174.50	\$6,301.50	\$0.00	\$35,476.00	\$0.00	\$35,476.00
517 PROBATION USERS FEES	\$37,223.02	\$32,695.50	\$16,605.15	\$53,313.37	\$0.00	\$53,313.37
4604 PROJECT INCOME	\$90,760.79	\$47,829.69	\$138,590.48	\$0.00	\$0.00	\$0.00
123 PROPERTY REASSESSMENT	\$212,130.79	\$125,636.75	\$53,947.85	\$283,819.69	\$0.00	\$283,819.69
106 PROPERTY REASSESSMENT #2	\$-60.56	\$0.00	\$0.00	\$-60.56	\$0.00	\$-60.56
554 PROSECUTOR TITLE IV-D #1	\$8,630.90	\$0.00	\$0.00	\$8,630.90	\$0.00	\$8,630.90
854 PROSECUTOR TITLE IV-D #2	\$9,667.12	\$5,368.55	\$1,391.99	\$13,643.68	\$0.00	\$13,643.68
192 RAINY DAY	\$82,637.11	\$111,721.97	\$43,610.06	\$150,749.02	\$0.00	\$150,749.02
7007 REASSESSMENT 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$412,000.00	\$412,000.00
152 RECORDER'S RECORDS PERPETUATION	\$37,775.64	\$10,400.00	\$23,940.24	\$24,235.40	\$0.00	\$24,235.40

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

CASH UNITS ONLY

COUNTY: MARTIN COUNTY

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

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<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
256 RIVERBOAT REVENUE SHARING	\$42,961.91	\$65,045.38	\$72,162.42	\$35,844.87	\$0.00	\$35,844.87
1213 SALES DISCLOSURE	\$4,226.91	\$268.00	\$3,252.64	\$1,242.27	\$0.00	\$1,242.27
4608 SERVICE OF PROCESS	\$13,094.35	\$4,194.17	\$7,757.20	\$9,531.32	\$0.00	\$9,531.32
6421 SOLID WASTE PLANNING	\$0.00	\$130,679.06	\$130,679.07	\$-0.01	\$0.00	\$-0.01
196 STATE GRANT	\$62,458.00	\$20,487.50	\$46,097.08	\$36,848.42	\$0.00	\$36,848.42
601 STATE GRANT # 2	\$2,292.85	\$0.00	\$2,292.85	\$0.00	\$0.00	\$0.00
602 STATE GRANT # 3	\$3,308.31	\$2,130.50	\$3,308.31	\$2,130.50	\$0.00	\$2,130.50
805 STATE GRANT # 4	\$-4,622.79	\$45,000.00	\$43,497.96	\$-3,120.75	\$0.00	\$-3,120.75
806 STATE GRANT # 5	\$1,588.66	\$0.00	\$106.98	\$1,481.68	\$0.00	\$1,481.68
1188 STATE GRANT # 8	\$8,290.00	\$0.00	\$9,385.77	\$-1,095.77	\$0.00	\$-1,095.77
1189 STATE GRANT # 9	\$1,523.71	\$6,093.09	\$7,616.80	\$0.00	\$0.00	\$0.00
4502 STATE GRANT #11	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
4503 STATE GRANT #12	\$6,919.50	\$24,277.13	\$13,489.00	\$17,707.63	\$0.00	\$17,707.63
4610 STATE GRANT #13	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
4613 STATE GRANT #14	\$160.18	\$0.00	\$0.00	\$160.18	\$0.00	\$160.18
4616 STATE GRANT #15	\$1,000.00	\$7,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00
803 STATE GRANT #16	\$0.00	\$0.00	\$912.25	\$-912.25	\$0.00	\$-912.25
1162 STATE GRANT #17	\$0.00	\$10,000.00	\$5,100.00	\$4,900.00	\$0.00	\$4,900.00
1190 STATE GRANT #18	\$0.00	\$3,106.00	\$1,033.20	\$2,072.80	\$0.00	\$2,072.80
4617 STATE GRANT #19	\$0.00	\$130,679.07	\$130,679.07	\$0.00	\$0.00	\$0.00
226 STATE WELFARE EXCISE TAX	\$0.00	\$6,760.51	\$6,760.51	\$0.00	\$0.00	\$0.00
529 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$2,108.14	\$19,060.19	\$0.00	\$21,168.33	\$0.00	\$21,168.33
221 SURPLUS DOG TAX SPECIAL REVENUE	\$0.50	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00
116 SURVEYOR'S CORNER PERPETUATION	\$9,402.25	\$3,705.00	\$9,236.38	\$3,870.87	\$0.00	\$3,870.87
856 WELFARE	\$0.00	\$204,598.13	\$144,411.57	\$60,186.56	\$0.00	\$60,186.56
859 WELFARE CSHCN	\$0.00	\$33,911.57	\$23,960.71	\$9,950.86	\$0.00	\$9,950.86
858 WELFARE MAW	\$0.00	\$73,916.71	\$52,249.53	\$21,667.18	\$0.00	\$21,667.18

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
201 WIRELESS EMERGENCY TELEPHONE SYSTEM	\$0.00	\$9,038.37	\$0.00	\$9,038.37	\$0.00	\$9,038.37
Total by Fund Type:	\$2,135,880.22	\$4,575,041.82	\$4,503,240.18	\$2,207,681.86	\$487,000.00	\$2,694,681.86
FUND TYPE: DEBT SERVICE						
191 CUMULATIVE VOTING SYSTEM	\$36,612.99	\$0.00	\$0.00	\$36,612.99	\$0.00	\$36,612.99
190 DEBT SERVICE - OTHER	\$395.50	\$0.00	\$0.00	\$395.50	\$0.00	\$395.50
1194 JAIL BOND	\$118,671.46	\$395,680.01	\$346,442.00	\$167,909.47	\$0.00	\$167,909.47
200 LOAN AND INTEREST PAYMENT	\$22,445.66	\$438.18	\$14,199.28	\$8,684.56	\$0.00	\$8,684.56
Total by Fund Type:	\$178,125.61	\$396,118.19	\$360,641.28	\$213,602.52	\$0.00	\$213,602.52
FUND TYPE: CAPITAL PROJECTS						
2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$0.51	\$322,362.00	\$322,362.28	\$0.23	\$0.00	\$0.23
790 CUMULATIVE BRIDGE	\$440,372.95	\$225,970.65	\$308,655.64	\$357,687.96	\$0.00	\$357,687.96
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$214,783.64	\$106,675.33	\$98,927.50	\$222,531.47	\$0.00	\$222,531.47
Total by Fund Type:	\$655,157.10	\$655,007.98	\$729,945.42	\$580,219.66	\$0.00	\$580,219.66
FUND TYPE: PRIVATE PURPOSE						
7002 CONGRESSIONAL SCHOOL PRINCIPAL	\$13,544.78	\$841.29	\$0.00	\$14,386.07	\$0.00	\$14,386.07
Total by Fund Type:	\$13,544.78	\$841.29	\$0.00	\$14,386.07	\$0.00	\$14,386.07
FUND TYPE: AGENCY						
531 CHILD RESTRAINT VIOLATIONS FINES	\$250.00	\$425.00	\$675.00	\$0.00	\$0.00	\$0.00
532 CITY AND TOWN COURT COSTS	\$0.00	\$4,196.70	\$0.00	\$4,196.70	\$0.00	\$4,196.70
1210 CONGRESSIONAL SCHOOL INTEREST	\$2,208.27	\$1,428.67	\$841.29	\$2,795.65	\$0.00	\$2,795.65
308 COUNTY OPTION INCOME TAX	\$0.00	\$1,279,234.00	\$1,279,234.03	\$-0.03	\$0.00	\$-0.03
257 CVET AGENCY	\$0.00	\$136,452.00	\$136,452.00	\$0.00	\$0.00	\$0.00
1212 EDUCATION PLATE FEES AGENCY	\$56.24	\$675.00	\$675.00	\$56.24	\$0.00	\$56.24
225 FINANCIAL INSTITUTION TAX	\$0.00	\$23,445.00	\$23,445.00	\$0.00	\$0.00	\$0.00
227 HEA 1001 STATE HOMESTEAD CREDIT	\$221,557.62	\$127.29	\$221,684.91	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
228 HEA 1001 STATE HOMESTEAD CREDIT #2	\$0.00	\$459,976.14	\$457,083.94	\$2,892.20	\$0.00	\$2,892.20
351 HEALTH INSURANCE	\$1,936.46	\$8,278.64	\$7,242.24	\$2,972.86	\$0.00	\$2,972.86
543 INFRACTION DEFERRAL #2	\$0.00	\$986.00	\$0.00	\$986.00	\$0.00	\$986.00
542 INFRACTION JUDGEMENT #2	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00
533 INFRACTION JUDGEMENTS	\$7,877.00	\$14,274.00	\$22,151.00	\$0.00	\$0.00	\$0.00
1412 INHERITANCE TAX	\$18,680.71	\$103,189.30	\$89,505.93	\$32,364.08	\$0.00	\$32,364.08
520 INTERSTATE COMPACT	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
153 MORTGAGE FEES-STATE SHARE	\$701.19	\$1,185.00	\$1,886.19	\$0.00	\$0.00	\$0.00
300 PAYROLL	\$10,779.46	\$806,970.52	\$777,428.31	\$40,321.67	\$0.00	\$40,321.67
230 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$4,129.49	\$4,129.49	\$0.00	\$0.00	\$0.00
151 RECORDER	\$5,832.61	\$3,832.00	\$71.31	\$9,593.30	\$0.00	\$9,593.30
1158 SHERIFF	\$9,638.38	\$6,358.00	\$5,890.23	\$10,106.15	\$0.00	\$10,106.15
530 SPECIAL DEATH BENEFIT	\$370.00	\$650.00	\$1,020.00	\$0.00	\$0.00	\$0.00
1413 STATE FAIR BOARD	\$0.00	\$4,252.14	\$4,252.14	\$0.00	\$0.00	\$0.00
513 STATE FINES AND FORFEITURES	\$135.00	\$616.50	\$686.00	\$65.50	\$0.00	\$65.50
1414 STATE FORESTRY TAX	\$0.00	\$8,504.28	\$8,504.28	\$0.00	\$0.00	\$0.00
334 STATE SALES DISCLOSURE FEE	\$169.00	\$976.00	\$1,150.00	\$-5.00	\$0.00	\$-5.00
220 SURPLUS TAX	\$5,038.65	\$18,046.48	\$19,150.98	\$3,934.15	\$0.00	\$3,934.15
223 SURPLUS TAX SALE	\$126,012.29	\$0.00	\$53,284.28	\$72,728.01	\$0.00	\$72,728.01
9903 TAX DISTRIBUTION	\$0.00	\$6,750,119.14	\$6,750,119.14	\$0.00	\$0.00	\$0.00
9904 TAX DISTRIBUTION #2	\$0.00	\$936,728.66	\$936,728.66	\$0.00	\$0.00	\$0.00
222 TAX SALE REDEMPTION	\$-0.85	\$16,747.44	\$16,736.81	\$9.78	\$0.00	\$9.78
535 TRUST AND AGENCY, OTHER	\$0.00	\$747.33	\$560.50	\$186.83	\$0.00	\$186.83
851 WELFARE TRUST	\$13,504.39	\$2,244.00	\$12,963.64	\$2,784.75	\$0.00	\$2,784.75
Total by Fund Type:	\$424,746.42	\$10,595,429.72	\$10,833,627.30	\$186,548.84	\$0.00	\$186,548.84

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

CASH UNITS ONLY

COUNTY: MARTIN COUNTY

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

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$3,454,219.57	\$19,929,010.50	\$19,630,785.41	\$3,752,444.66	\$487,000.00	\$4,239,444.66
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$10,056,127.68			
Transfers In		\$131,038.02				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$19,797,972.48	\$9,574,657.73			

**CASH AND INVESTMENTS ON PART 4 ARE
5515093.49! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

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

COUNTY: MARTIN COUNTY

ID: 51-1-0

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<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
TWP, SCHOOL, LIBRARY TAXES	\$0.00	\$6,750,119.14	\$6,750,119.14	\$0.00
CITY_TOWN TAXES	\$0.00	\$936,728.66	\$936,728.66	\$0.00
Total Tax Distributions:	\$0.00	\$7,686,847.80	\$7,686,847.80	\$0.00
Tax Distributions from Part 1:	\$0.00	\$6,750,119.14	\$0.00	

TOTAL TAX DISTRIBUTION RECEIPTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.
TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MARTIN COUNTY

COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
100	GENERAL PROPERTY TAXES	\$1,656,210.61
212	COUNTY OPTION INCOME TAX	\$899,288.04
203	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$22,682.22
201	OTHER TAXES	\$3,618.00
202	OTHER TAXES	\$195,217.01
1510	OTHER TAXES	\$7,160.49
1511	OTHER TAXES	\$1,615.77
1600	OTHER TAXES	\$11,587.00
	Total for: TAXES	\$2,797,379.14
2106	COUNTY TREASURER-DEMAND FEES	\$160.00
2107	COUNTY TREASURER-TAX SALE COSTS	\$8,035.00
2105	COUNTY SERVICES	\$8,925.71
4103	COUNTY SERVICES	\$55,834.13
2109	COUNTY SHERIFF	\$390,941.66
2112	COUNTY SHERIFF	\$4,713.00
2721	CONTRACTUAL SERVICES	\$1,305.32
2709	STATE REIMBURSEMENTS FOR SERVICES	\$2,044.72
2710	STATE REIMBURSEMENTS FOR SERVICES	\$16,939.29
2718	CHARGES FOR SERVICES-OTHER	\$2,327.00
2108	CHARGES FOR SERVICES-OTHER	\$25,358.00
1414	CHARGES FOR SERVICES-OTHER	\$2,300.00
	Total for: CHARGES FOR SERVICES	\$518,883.83
210	MISCELLANEOUS REVENUE-OTHER	\$1,124.19
1120	MISCELLANEOUS REVENUE-OTHER	\$74,456.82
1121	MISCELLANEOUS REVENUE-OTHER	\$78,814.08
1993	MISCELLANEOUS REVENUE-OTHER	\$30,524.07
	Total for: MISCELLANEOUS	\$184,919.16
5206	TRANSFER OF FUNDS-OTHER	\$15,907.30
5103	INSURANCE REIMBURSEMENTS	\$62,380.87
5601	TAX REFUNDS	\$29,097.01
6100	OTHER FINANCING SOURCES	\$92,823.13
6500	OTHER FINANCING SOURCES	\$3,959.06
	Total for: OTHER FINANCING SOURCES	\$204,167.37
	TOTAL RECEIPTS FOR 101 GENERAL	\$3,705,349.50
Fund: 336 STATE GENERAL FUND		
	MISCELLANEOUS REVENUE-OTHER	\$1,222.00
	Total for: MISCELLANEOUS	\$1,222.00
	TOTAL RECEIPTS FOR 336 STATE GENERAL FUND	\$1,222.00

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>706 LOCAL ROAD AND STREET</u>	
6100	INTEREST EARNED	\$3,769.62
1417	MISCELLANEOUS REVENUE-OTHER	\$101,449.62
	Total for: MISCELLANEOUS	\$105,219.24
5104	NET PROCEEDS FROM BORROWINGS	\$42,663.00
	Total for: OTHER FINANCING SOURCES	\$42,663.00
	TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$147,882.24
<hr/>		
Fund:	<u>1106 ACCIDENT REPORT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$380.00
	Total for: MISCELLANEOUS	\$380.00
	TOTAL RECEIPTS FOR 1106 ACCIDENT REPORT	\$380.00
<hr/>		
Fund:	<u>1105 FIREARMS TRAINING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,660.00
	Total for: MISCELLANEOUS	\$6,660.00
	TOTAL RECEIPTS FOR 1105 FIREARMS TRAINING	\$6,660.00
<hr/>		
Fund:	<u>801 HEALTH</u>	
100	GENERAL PROPERTY TAXES	\$53,094.24
201	OTHER TAXES	\$99.00
202	OTHER TAXES	\$6,265.08
	Total for: TAXES	\$59,458.32
2511	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,906.75
2503	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,137.50
2401	CHARGES FOR SERVICES, OTHER SANITATION	\$810.00
	Total for: CHARGES FOR SERVICES	\$4,854.25
203	MISCELLANEOUS REVENUE-OTHER	\$624.46
6500	MISCELLANEOUS REVENUE-OTHER	\$7.00
	Total for: MISCELLANEOUS	\$631.46
	TOTAL RECEIPTS FOR 801 HEALTH	\$64,944.03
<hr/>		
Fund:	<u>331 CLERK'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,011.00
	Total for: MISCELLANEOUS	\$3,011.00
	TOTAL RECEIPTS FOR 331 CLERK'S RECORDS PERPETUATION	\$3,011.00
<hr/>		
Fund:	<u>1152 DEFERRAL PROGRAM</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$63,197.72

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1152 DEFERRAL PROGRAM</u>	
	Total for: MISCELLANEOUS	\$63,197.72
5103	INSURANCE REIMBURSEMENTS	\$8,109.98
	Total for: OTHER FINANCING SOURCES	\$8,109.98
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	TOTAL RECEIPTS FOR 1152 DEFERRAL PROGRAM	\$71,307.70
<hr/>		
Fund:	<u>196 STATE GRANT</u>	
1412	STATE CONTRIBUTIONS	\$20,000.00
5100	MISCELLANEOUS REVENUE-OTHER	\$487.50
	Total for: MISCELLANEOUS	\$20,487.50
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	TOTAL RECEIPTS FOR 196 STATE GRANT	\$20,487.50
<hr/>		
Fund:	<u>193 EMERGENCY TELEPHONE SYSTEM</u>	
4105	911 TELEPHONE SERVICE	\$99,102.36
	Total for: CHARGES FOR SERVICES	\$99,102.36
1414	MISCELLANEOUS REVENUE-OTHER	\$22,756.78
1415	MISCELLANEOUS REVENUE-OTHER	\$18,757.74
	Total for: MISCELLANEOUS	\$41,514.52
<hr/>		
	TOTAL RECEIPTS FOR 193 EMERGENCY TELEPHONE SYSTEM	\$140,616.88
<hr/>		
Fund:	<u>4608 SERVICE OF PROCESS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$4,194.17
	Total for: MISCELLANEOUS	\$4,194.17
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	TOTAL RECEIPTS FOR 4608 SERVICE OF PROCESS	\$4,194.17
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Fund:	<u>4606 DRUG FREE COMMUNITY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,030.00
	Total for: MISCELLANEOUS	\$9,030.00
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	TOTAL RECEIPTS FOR 4606 DRUG FREE COMMUNITY	\$9,030.00
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Fund:	<u>930 DRAINAGE MAINTENANCE</u>	
1415	SPECIAL ASSESSMENTS-OTHER	\$1,014.41
	Total for: SPECIAL ASSESSMENTS	\$1,014.41
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	TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$1,014.41
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Fund:	<u>856 WELFARE</u>	
100	GENERAL PROPERTY TAXES	\$180,524.23
201	OTHER TAXES	\$389.00
202	OTHER TAXES	\$21,245.60

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>856 WELFARE</u>	
203	OTHER TAXES	\$2,439.30
	Total for: TAXES	\$204,598.13
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TOTAL RECEIPTS FOR 856 WELFARE		\$204,598.13
<hr/>		
Fund:	<u>702 HIGHWAY</u>	
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$890,969.05
1422	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,103.44
1423	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$49,246.91
	Total for: INTERGOVERNMENTAL	\$960,319.40
6100	INTEREST EARNED	\$15,989.68
1425	MISCELLANEOUS REVENUE-OTHER	\$6,044.39
2711	MISCELLANEOUS REVENUE-OTHER	\$19.73
6500	MISCELLANEOUS REVENUE-OTHER	\$508.80
	Total for: MISCELLANEOUS	\$22,562.60
5104	NET PROCEEDS FROM BORROWINGS	\$57,337.00
1424	SALE OF CAPITAL ASSETS	\$590,710.51
5103	INSURANCE REIMBURSEMENTS	\$59,840.88
2709	REIMBURSEMENTS-OTHER	\$18,266.88
2710	REIMBURSEMENTS-OTHER	\$9,463.11
	Total for: OTHER FINANCING SOURCES	\$735,618.38
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TOTAL RECEIPTS FOR 702 HIGHWAY		\$1,718,500.38
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Fund:	<u>123 PROPERTY REASSESSMENT</u>	
100	GENERAL PROPERTY TAXES	\$103,413.00
	OTHER TAXES	\$12,170.29
	Total for: TAXES	\$115,583.29
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$223.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,398.54
	Total for: INTERGOVERNMENTAL	\$1,621.54
	INTEREST EARNED	\$8,431.92
	Total for: MISCELLANEOUS	\$8,431.92
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TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT		\$125,636.75
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Fund:	<u>517 PROBATION USERS FEES</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$32,695.50
	Total for: MISCELLANEOUS	\$32,695.50
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TOTAL RECEIPTS FOR 517 PROBATION USERS FEES		\$32,695.50
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Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	

PART 2 - RECEIPTS

UNIT NAME: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>152 RECORDER'S RECORDS PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$10,400.00
	Total for: MISCELLANEOUS	\$10,400.00
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	TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$10,400.00
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Fund:	<u>843 FAMILY AND CHILDREN</u>	
100	GENERAL PROPERTY TAXES	\$224,616.84
201	OTHER TAXES	\$705.00
202	OTHER TAXES	\$26,188.20
	Total for: TAXES	\$251,510.04
203	MISCELLANEOUS REVENUE-OTHER	\$4,423.26
1257	MISCELLANEOUS REVENUE-OTHER	\$12,000.00
1450	MISCELLANEOUS REVENUE-OTHER	\$11,194.60
1452	MISCELLANEOUS REVENUE-OTHER	\$3,454.67
6500	MISCELLANEOUS REVENUE-OTHER	\$148.00
	Total for: MISCELLANEOUS	\$31,220.53
1254	REIMBURSEMENTS-OTHER	\$23,455.11
1250	REIMBURSEMENTS-OTHER	\$77,849.26
1258	REIMBURSEMENTS-OTHER	\$13,778.11
1260	REIMBURSEMENTS-OTHER	\$84,391.36
	Total for: OTHER FINANCING SOURCES	\$199,473.84
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	TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$482,204.41
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Fund:	<u>807 HEALTH MAINTENANCE</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$15,000.00
	Total for: MISCELLANEOUS	\$15,000.00
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	TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$15,000.00
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Fund:	<u>526 COMM CORRECTIONS - HOME DETENTION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$565.47
	Total for: MISCELLANEOUS	\$565.47
1412	OTHER FINANCING SOURCES	\$43,777.55
	Total for: OTHER FINANCING SOURCES	\$43,777.55
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	TOTAL RECEIPTS FOR 526 COMM CORRECTIONS - HOME DETENTION	\$44,343.02
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Fund:	<u>6421 SOLID WASTE PLANNING</u>	
100	GENERAL PROPERTY TAXES	\$117,034.72
202	OTHER TAXES	\$13,644.34
	Total for: TAXES	\$130,679.06

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

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 6421 SOLID WASTE PLANNING		\$130,679.06
Fund:	<u>170 PLAT BOOK</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,438.00
	Total for: MISCELLANEOUS	\$1,438.00
TOTAL RECEIPTS FOR 170 PLAT BOOK		\$1,438.00
Fund:	<u>529 SUPPLEMENTAL PUBLIC DEFENDER SVC</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$19,060.19
	Total for: MISCELLANEOUS	\$19,060.19
TOTAL RECEIPTS FOR 529 SUPPLEMENTAL PUBLIC DEFENDER SVC		\$19,060.19
Fund:	<u>853 CLERK TITLE IV-D #1</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,547.00
	Total for: MISCELLANEOUS	\$3,547.00
TOTAL RECEIPTS FOR 853 CLERK TITLE IV-D #1		\$3,547.00
Fund:	<u>116 SURVEYOR'S CORNER PERPETUATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$3,705.00
	Total for: MISCELLANEOUS	\$3,705.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION		\$3,705.00
Fund:	<u>541 JURY PAY</u>	
6500	COURT COSTS	\$2,634.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,634.00
TOTAL RECEIPTS FOR 541 JURY PAY		\$2,634.00
Fund:	<u>802 FEDERAL GRANTS # 2</u>	
2709	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$4,182.62
	Total for: CHARGES FOR SERVICES	\$4,182.62
TOTAL RECEIPTS FOR 802 FEDERAL GRANTS # 2		\$4,182.62
Fund:	<u>1159 FEDERAL GRANTS # 3</u>	
1412	FED. GRANTS-GENERAL GOVERNMENT	\$17,901.00
	Total for: INTERGOVERNMENTAL	\$17,901.00
TOTAL RECEIPTS FOR 1159 FEDERAL GRANTS # 3		\$17,901.00
Fund:	<u>602 STATE GRANT # 3</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$2,130.50
	Total for: MISCELLANEOUS	\$2,130.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 602 STATE GRANT # 3		\$2,130.50
<hr/>		
Fund:	<u>805 STATE GRANT # 4</u>	
1413	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$45,000.00
	Total for: CHARGES FOR SERVICES	\$45,000.00
TOTAL RECEIPTS FOR 805 STATE GRANT # 4		\$45,000.00
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Fund:	<u>1189 STATE GRANT # 9</u>	
	MISCELLANEOUS REVENUE-OTHER	\$6,093.09
	Total for: MISCELLANEOUS	\$6,093.09
TOTAL RECEIPTS FOR 1189 STATE GRANT # 9		\$6,093.09
<hr/>		
Fund:	<u>192 RAINY DAY</u>	
214	OTHER CONTRIBUTIONS	\$87,050.21
215	OTHER CONTRIBUTIONS	\$24,671.76
	Total for: MISCELLANEOUS	\$111,721.97
TOTAL RECEIPTS FOR 192 RAINY DAY		\$111,721.97
<hr/>		
Fund:	<u>1213 SALES DISCLOSURE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$268.00
	Total for: MISCELLANEOUS	\$268.00
TOTAL RECEIPTS FOR 1213 SALES DISCLOSURE		\$268.00
<hr/>		
Fund:	<u>226 STATE WELFARE EXCISE TAX</u>	
202	OTHER TAXES	\$6,760.51
	Total for: TAXES	\$6,760.51
TOTAL RECEIPTS FOR 226 STATE WELFARE EXCISE TAX		\$6,760.51
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Fund:	<u>256 RIVERBOAT REVENUE SHARING</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$65,045.38
	Total for: MISCELLANEOUS	\$65,045.38
TOTAL RECEIPTS FOR 256 RIVERBOAT REVENUE SHARING		\$65,045.38
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Fund:	<u>858 WELFARE MAW</u>	
100	GENERAL PROPERTY TAXES	\$65,222.13
201	OTHER TAXES	\$140.00
202	OTHER TAXES	\$7,676.44
203	OTHER TAXES	\$878.14
	Total for: TAXES	\$73,916.71
TOTAL RECEIPTS FOR 858 WELFARE MAW		\$73,916.71

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

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>859 WELFARE CSHCN</u>	
100	GENERAL PROPERTY TAXES	\$29,922.54
201	OTHER TAXES	\$64.00
202	OTHER TAXES	\$3,521.73
203	OTHER TAXES	\$403.30
	Total for: TAXES	\$33,911.57
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	TOTAL RECEIPTS FOR 859 WELFARE CSHCN	\$33,911.57
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Fund:	<u>4604 PROJECT INCOME</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$39,400.00
	Total for: MISCELLANEOUS	\$39,400.00
5206	TRANSFER OF FUNDS-OTHER	\$3,308.31
5103	INSURANCE REIMBURSEMENTS	\$5,121.38
	Total for: OTHER FINANCING SOURCES	\$8,429.69
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	TOTAL RECEIPTS FOR 4604 PROJECT INCOME	\$47,829.69
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Fund:	<u>534 COUNTY CORRECTIONS</u>	
1412	MISCELLANEOUS REVENUE-OTHER	\$7,556.66
	Total for: MISCELLANEOUS	\$7,556.66
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	TOTAL RECEIPTS FOR 534 COUNTY CORRECTIONS	\$7,556.66
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Fund:	<u>528 COMMUNITY CORRECTIONS</u>	
1412	OTHER FINANCING SOURCES	\$56,285.20
	Total for: OTHER FINANCING SOURCES	\$56,285.20
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	TOTAL RECEIPTS FOR 528 COMMUNITY CORRECTIONS	\$56,285.20
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Fund:	<u>109 LEVY EXCESS</u>	
	MISCELLANEOUS REVENUE-OTHER	\$33,676.00
	Total for: MISCELLANEOUS	\$33,676.00
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	TOTAL RECEIPTS FOR 109 LEVY EXCESS	\$33,676.00
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Fund:	<u>4503 STATE GRANT #12</u>	
1412	STATE GRANTS-OTHER	\$24,277.13
	Total for: INTERGOVERNMENTAL	\$24,277.13
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	TOTAL RECEIPTS FOR 4503 STATE GRANT #12	\$24,277.13
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Fund:	<u>4616 STATE GRANT #15</u>	
1412	STATE GRANTS-OTHER	\$7,200.00
	Total for: INTERGOVERNMENTAL	\$7,200.00
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PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 4616 STATE GRANT #15		\$7,200.00
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Fund:	<u>1162 STATE GRANT #17</u>	
5704	STATE GRANTS-PUBLIC SAFETY	\$10,000.00
	Total for: INTERGOVERNMENTAL	\$10,000.00
TOTAL RECEIPTS FOR 1162 STATE GRANT #17		\$10,000.00
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Fund:	<u>1190 STATE GRANT #18</u>	
1412	STATE GRANTS-OTHER	\$3,106.00
	Total for: INTERGOVERNMENTAL	\$3,106.00
TOTAL RECEIPTS FOR 1190 STATE GRANT #18		\$3,106.00
<hr/>		
Fund:	<u>4617 STATE GRANT #19</u>	
1412	STATE GRANTS-HIGHWAYS AND STREETS	\$130,679.07
	Total for: INTERGOVERNMENTAL	\$130,679.07
TOTAL RECEIPTS FOR 4617 STATE GRANT #19		\$130,679.07
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Fund:	<u>335 CORONERS EDUCATION</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$670.25
	Total for: MISCELLANEOUS	\$670.25
TOTAL RECEIPTS FOR 335 CORONERS EDUCATION		\$670.25
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Fund:	<u>844 CHILDREN'S PSYCH RES TREATMENT SERV</u>	
100	GENERAL PROPERTY TAXES	\$14,442.82
202	OTHER TAXES	\$1,734.43
	Total for: TAXES	\$16,177.25
TOTAL RECEIPTS FOR 844 CHILDREN'S PSYCH RES TREATMENT SERV		\$16,177.25
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Fund:	<u>198 FAMILIES IN TRANSITION</u>	
4100	CHARGES FOR SERVICES-OTHER	\$700.00
6500	CHARGES FOR SERVICES-OTHER	\$1,120.00
	Total for: CHARGES FOR SERVICES	\$1,820.00
TOTAL RECEIPTS FOR 198 FAMILIES IN TRANSITION		\$1,820.00
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Fund:	<u>201 WIRELESS EMERGENCY TELEPHONE SYSTEM</u>	
1415	OTHER CONTRIBUTIONS	\$3,798.39
1414	MISCELLANEOUS REVENUE-OTHER	\$5,239.98
	Total for: MISCELLANEOUS	\$9,038.37
TOTAL RECEIPTS FOR 201 WIRELESS EMERGENCY TELEPHONE SYSTEM		\$9,038.37

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>854 PROSECUTOR TITLE IV-D #2</u>	
	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$5,368.55
	Total for: CHARGES FOR SERVICES	\$5,368.55
TOTAL RECEIPTS FOR 854 PROSECUTOR TITLE IV-D #2		\$5,368.55
Fund:	<u>518 PROBATION USER FEE-ADMINISTRATIVE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$6,301.50
	Total for: MISCELLANEOUS	\$6,301.50
TOTAL RECEIPTS FOR 518 PROBATION USER FEE-ADMINISTRATIVE		\$6,301.50
Fund:	<u>519 JUVENILE PROBATION #2</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$460.00
	Total for: MISCELLANEOUS	\$460.00
TOTAL RECEIPTS FOR 519 JUVENILE PROBATION #2		\$460.00
Fund:	<u>521 JUVENILE PROBATION #3</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,835.00
	Total for: MISCELLANEOUS	\$1,835.00
TOTAL RECEIPTS FOR 521 JUVENILE PROBATION #3		\$1,835.00
Fund:	<u>199 ECONOMIC DEVELOPMENT COMMISSION</u>	
6300	CHARGES FOR SERVICES, OTHER SANITATION	\$2,132.30
	Total for: CHARGES FOR SERVICES	\$2,132.30
6100	INTEREST EARNED	\$1,225.32
1412	MISCELLANEOUS REVENUE-OTHER	\$2,070.00
	Total for: MISCELLANEOUS	\$3,295.32
6300	SALE OF CAPITAL ASSETS	\$35,028.50
6500	OTHER FINANCING SOURCES	\$247,200.00
	Total for: OTHER FINANCING SOURCES	\$282,228.50
TOTAL RECEIPTS FOR 199 ECONOMIC DEVELOPMENT COMMISSION		\$287,656.12
Fund:	<u>4605 COMM CORRECTIONS HOME DENTENTION 2</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$26,932.00
	Total for: MISCELLANEOUS	\$26,932.00
5206	TRANSFER OF FUNDS-OTHER	\$111,822.41
	Total for: OTHER FINANCING SOURCES	\$111,822.41
TOTAL RECEIPTS FOR 4605 COMM CORRECTIONS HOME DENTENTION 2		\$138,754.41
Fund:	<u>108 LEVY EXCESS WELFARE</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
<hr/>		
	Fund: <u>108 LEVY EXCESS WELFARE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$757.00
	Total for: MISCELLANEOUS	\$757.00
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	TOTAL RECEIPTS FOR 108 LEVY EXCESS WELFARE	\$757.00
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	Fund: <u>110 EXCESS FUND (COIT CEDIT)</u>	
	COUNTY OPTION INCOME TAX	\$122,711.50
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$31,981.40
	Total for: TAXES	\$154,692.90
<hr/>		
	TOTAL RECEIPTS FOR 110 EXCESS FUND (COIT _CEDIT)	\$154,692.90
<hr/>		
	Fund: <u>200 LOAN AND INTEREST PAYMENT</u>	
6100	INTEREST EARNED	\$438.18
	Total for: MISCELLANEOUS	\$438.18
<hr/>		
	TOTAL RECEIPTS FOR 200 LOAN AND INTEREST PAYMENT	\$438.18
<hr/>		
	Fund: <u>1194 JAIL BOND</u>	
100	GENERAL PROPERTY TAXES	\$132,877.13
203	WHEEL TAX	\$1,873.38
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$245,006.28
201	OTHER TAXES	\$299.00
202	OTHER TAXES	\$15,624.22
	Total for: TAXES	\$395,680.01
<hr/>		
	TOTAL RECEIPTS FOR 1194 JAIL BOND	\$395,680.01
<hr/>		
	Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
100	GENERAL PROPERTY TAXES	\$93,788.06
203	WHEEL TAX	\$1,248.92
201	OTHER TAXES	\$199.00
202	OTHER TAXES	\$11,041.02
	Total for: TAXES	\$106,277.00
6100	INTEREST EARNED	\$398.33
	Total for: MISCELLANEOUS	\$398.33
<hr/>		
	TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$106,675.33
<hr/>		
	Fund: <u>790 CUMULATIVE BRIDGE</u>	
100	GENERAL PROPERTY TAXES	\$147,424.39
203	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$2,016.48
201	OTHER TAXES	\$322.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: MARTIN COUNTY
COUNTY: MARTIN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>790 CUMULATIVE BRIDGE</u>	
202	OTHER TAXES	\$17,345.77
	Total for: TAXES	\$167,108.64
6100	INTEREST EARNED	\$12,808.04
	Total for: MISCELLANEOUS	\$12,808.04
6300	REIMBURSEMENTS-OTHER	\$46,053.97
	Total for: OTHER FINANCING SOURCES	\$46,053.97
	TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$225,970.65
Fund:	<u>2411 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
213	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$322,362.00
	Total for: TAXES	\$322,362.00
	TOTAL RECEIPTS FOR 2411 CO ECONOMIC DEVELOPMENT INCOME TAX	\$322,362.00
Fund:	<u>7002 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
6500	OTHER CONTRIBUTIONS	\$841.29
	Total for: MISCELLANEOUS	\$841.29
	TOTAL RECEIPTS FOR 7002 CONGRESSIONAL SCHOOL PRINCIPAL	\$841.29
Fund:	<u>532 CITY AND TOWN COURT COSTS</u>	
6500	AGENCY FUND ADDITIONS	\$4,196.70
	Total for: OTHER FINANCING SOURCES	\$4,196.70
	TOTAL RECEIPTS FOR 532 CITY AND TOWN COURT COSTS	\$4,196.70
Fund:	<u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
6100	AGENCY FUND ADDITIONS	\$1,428.67
	Total for: OTHER FINANCING SOURCES	\$1,428.67
	TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$1,428.67
Fund:	<u>222 TAX SALE REDEMPTION</u>	
6500	AGENCY FUND ADDITIONS	\$16,747.44
	Total for: OTHER FINANCING SOURCES	\$16,747.44
	TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$16,747.44
Fund:	<u>220 SURPLUS TAX</u>	
2119	AGENCY FUND ADDITIONS	\$18,046.48
	Total for: OTHER FINANCING SOURCES	\$18,046.48
	TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$18,046.48

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>1413 STATE FAIR BOARD</u>	
100	AGENCY FUND ADDITIONS	\$3,804.50
202	AGENCY FUND ADDITIONS	\$447.64
	Total for: OTHER FINANCING SOURCES	\$4,252.14
<hr/>		
	TOTAL RECEIPTS FOR 1413 STATE FAIR BOARD	\$4,252.14
<hr/>		
Fund:	<u>513 STATE FINES AND FORFEITURES</u>	
4100	AGENCY FUND ADDITIONS	\$616.50
	Total for: OTHER FINANCING SOURCES	\$616.50
<hr/>		
	TOTAL RECEIPTS FOR 513 STATE FINES AND FORFEITURES	\$616.50
<hr/>		
Fund:	<u>334 STATE SALES DISCLOSURE FEE</u>	
2117	AGENCY FUND ADDITIONS	\$976.00
	Total for: OTHER FINANCING SOURCES	\$976.00
<hr/>		
	TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$976.00
<hr/>		
Fund:	<u>1414 STATE FORESTRY TAX</u>	
100	AGENCY FUND ADDITIONS	\$7,609.02
202	AGENCY FUND ADDITIONS	\$895.26
	Total for: OTHER FINANCING SOURCES	\$8,504.28
<hr/>		
	TOTAL RECEIPTS FOR 1414 STATE FORESTRY TAX	\$8,504.28
<hr/>		
Fund:	<u>151 RECORDER</u>	
6500	AGENCY FUND ADDITIONS	\$3,832.00
	Total for: OTHER FINANCING SOURCES	\$3,832.00
<hr/>		
	TOTAL RECEIPTS FOR 151 RECORDER	\$3,832.00
<hr/>		
Fund:	<u>1158 SHERIFF</u>	
6500	AGENCY FUND ADDITIONS	\$6,358.00
	Total for: OTHER FINANCING SOURCES	\$6,358.00
<hr/>		
	TOTAL RECEIPTS FOR 1158 SHERIFF	\$6,358.00
<hr/>		
Fund:	<u>533 INFRACTION JUDGEMENTS</u>	
4100	AGENCY FUND ADDITIONS	\$14,274.00
	Total for: OTHER FINANCING SOURCES	\$14,274.00
<hr/>		
	TOTAL RECEIPTS FOR 533 INFRACTION JUDGEMENTS	\$14,274.00
<hr/>		
Fund:	<u>1412 INHERITANCE TAX</u>	
1510	AGENCY FUND ADDITIONS	\$103,189.30

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$103,189.30
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX		\$103,189.30
Fund:	<u>230 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
6500	AGENCY FUND ADDITIONS	\$4,129.49
	Total for: OTHER FINANCING SOURCES	\$4,129.49
TOTAL RECEIPTS FOR 230 PROP REPLACEMENT _HOMESTEAD CREDIT		\$4,129.49
Fund:	<u>300 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$806,970.52
	Total for: OTHER FINANCING SOURCES	\$806,970.52
TOTAL RECEIPTS FOR 300 PAYROLL		\$806,970.52
Fund:	<u>351 HEALTH INSURANCE</u>	
6504	AGENCY FUND ADDITIONS	\$1,734.66
6505	AGENCY FUND ADDITIONS	\$6,543.98
	Total for: OTHER FINANCING SOURCES	\$8,278.64
TOTAL RECEIPTS FOR 351 HEALTH INSURANCE		\$8,278.64
Fund:	<u>530 SPECIAL DEATH BENEFIT</u>	
6500	AGENCY FUND ADDITIONS	\$650.00
	Total for: OTHER FINANCING SOURCES	\$650.00
TOTAL RECEIPTS FOR 530 SPECIAL DEATH BENEFIT		\$650.00
Fund:	<u>535 TRUST AND AGENCY, OTHER</u>	
4100	AGENCY FUND ADDITIONS	\$747.33
	Total for: OTHER FINANCING SOURCES	\$747.33
TOTAL RECEIPTS FOR 535 TRUST AND AGENCY, OTHER		\$747.33
Fund:	<u>1212 EDUCATION PLATE FEES AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$675.00
	Total for: OTHER FINANCING SOURCES	\$675.00
TOTAL RECEIPTS FOR 1212 EDUCATION PLATE FEES AGENCY		\$675.00
Fund:	<u>225 FINANCIAL INSTITUTION TAX</u>	
201	AGENCY FUND ADDITIONS	\$23,445.00
	Total for: OTHER FINANCING SOURCES	\$23,445.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX		\$23,445.00
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>153 MORTGAGE FEES-STATE SHARE</u>	
6500	AGENCY FUND ADDITIONS	\$1,185.00
	Total for: OTHER FINANCING SOURCES	\$1,185.00
<hr/>		
	TOTAL RECEIPTS FOR 153 MORTGAGE FEES-STATE SHARE	\$1,185.00
<hr/>		
Fund:	<u>531 CHILD RESTRAINT VIOLATIONS FINES</u>	
4100	AGENCY FUND ADDITIONS	\$425.00
	Total for: OTHER FINANCING SOURCES	\$425.00
<hr/>		
	TOTAL RECEIPTS FOR 531 CHILD RESTRAINT VIOLATIONS FINES	\$425.00
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Fund:	<u>520 INTERSTATE COMPACT</u>	
6500	AGENCY FUND ADDITIONS	\$75.00
	Total for: OTHER FINANCING SOURCES	\$75.00
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	TOTAL RECEIPTS FOR 520 INTERSTATE COMPACT	\$75.00
<hr/>		
Fund:	<u>257 CVET AGENCY</u>	
6500	AGENCY FUND ADDITIONS	\$136,452.00
	Total for: OTHER FINANCING SOURCES	\$136,452.00
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	TOTAL RECEIPTS FOR 257 CVET AGENCY	\$136,452.00
<hr/>		
Fund:	<u>851 WELFARE TRUST</u>	
6500	AGENCY FUND ADDITIONS	\$2,244.00
	Total for: OTHER FINANCING SOURCES	\$2,244.00
<hr/>		
	TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$2,244.00
<hr/>		
Fund:	<u>227 HEA 1001 STATE HOMESTEAD CREDIT</u>	
5601	AGENCY FUND ADDITIONS	\$127.29
	Total for: OTHER FINANCING SOURCES	\$127.29
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	TOTAL RECEIPTS FOR 227 HEA 1001 STATE HOMESTEAD CREDIT	\$127.29
<hr/>		
Fund:	<u>9903 TAX DISTRIBUTION</u>	
100	AGENCY FUND ADDITIONS	\$6,046,652.75
202	AGENCY FUND ADDITIONS	\$701,368.39
203	AGENCY FUND ADDITIONS	\$2,098.00
	Total for: OTHER FINANCING SOURCES	\$6,750,119.14
<hr/>		
	TOTAL RECEIPTS FOR 9903 TAX DISTRIBUTION	\$6,750,119.14
<hr/>		
Fund:	<u>228 HEA 1001 STATE HOMESTEAD CREDIT #2</u>	
5100	AGENCY FUND ADDITIONS	\$459,976.14

UNIT NAME: MARTIN COUNTY

PART 2 - RECEIPTS

COUNTY: MARTIN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>		<u>Amount</u>
Total for: OTHER FINANCING SOURCES		\$459,976.14
TOTAL RECEIPTS FOR 228 HEA 1001 STATE HOMESTEAD CREDIT #2		\$459,976.14
Fund: <u>308 COUNTY OPTION INCOME TAX</u>		
6500	AGENCY FUND ADDITIONS	\$1,279,234.00
Total for: OTHER FINANCING SOURCES		\$1,279,234.00
TOTAL RECEIPTS FOR 308 COUNTY OPTION INCOME TAX		\$1,279,234.00
Fund: <u>542 INFRACTION JUDGEMENT #2</u>		
4100	AGENCY FUND ADDITIONS	\$560.00
Total for: OTHER FINANCING SOURCES		\$560.00
TOTAL RECEIPTS FOR 542 INFRACTION JUDGEMENT #2		\$560.00
Fund: <u>543 INFRACTION DEFERRAL #2</u>		
4100	AGENCY FUND ADDITIONS	\$986.00
Total for: OTHER FINANCING SOURCES		\$986.00
TOTAL RECEIPTS FOR 543 INFRACTION DEFERRAL #2		\$986.00
Fund: <u>9904 TAX DISTRIBUTION #2</u>		
100	AGENCY FUND ADDITIONS	\$837,235.09
202	AGENCY FUND ADDITIONS	\$99,493.57
Total for: OTHER FINANCING SOURCES		\$936,728.66
TOTAL RECEIPTS FOR 9904 TAX DISTRIBUTION #2		\$936,728.66
Total Receipts:		\$19,929,010.50

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

ID: 51-1-0

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COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

Fund:		\$0.00
TOTAL		\$0.00

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

ID: 51-1-0

PAGE: 1

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$71,177.25
	SUPPLIES		\$1,403.25
	OTHER SERVICES AND CHARGES		\$7,361.90
	CAPITAL OUTLAY		\$1,952.00
TOTAL			\$81,894.40
<hr/>			
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$47,699.25
	SUPPLIES		\$1,032.61
	OTHER SERVICES AND CHARGES		\$12,350.83
TOTAL			\$61,082.69
<hr/>			
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$45,981.25
	SUPPLIES		\$112.14
	OTHER SERVICES AND CHARGES		\$2,788.58
TOTAL			\$48,881.97
<hr/>			
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$341,896.24
	SUPPLIES		\$39,989.51
	OTHER SERVICES AND CHARGES		\$10,975.97
	CAPITAL OUTLAY		\$10,500.00
TOTAL			\$403,361.72
<hr/>			
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$30,000.00
	SUPPLIES		\$448.53
	OTHER SERVICES AND CHARGES		\$896.16
	CAPITAL OUTLAY		\$517.00
TOTAL			\$31,861.69
<hr/>			
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$5,487.00
	SUPPLIES		\$89.42
	OTHER SERVICES AND CHARGES		\$4,633.33
TOTAL			\$10,209.75
<hr/>			
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$47,422.26
	SUPPLIES		\$1,242.25
	OTHER SERVICES AND CHARGES		\$24,473.55
TOTAL			\$73,138.06
<hr/>			
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$58,130.80
	SUPPLIES		\$986.46
	OTHER SERVICES AND CHARGES		\$21,483.13
	CAPITAL OUTLAY		\$52,002.12
TOTAL			\$132,602.51
<hr/>			
Dept:	COUNTY COOP EXTENSION SERVICE		

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

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 COUNTY: MARTIN COUNTY
 UNIT NAME: MARTIN COUNTY

	PERSONAL SERVICES	\$20,677.20
	SUPPLIES	\$5,407.85
	OTHER SERVICES AND CHARGES	\$23,448.15
	CAPITAL OUTLAY	\$1,200.00
TOTAL		\$50,733.20
<hr/>		
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$4,120.00
	SUPPLIES	\$1,564.40
TOTAL		\$5,684.40
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$13,678.92
	SUPPLIES	\$80.00
	OTHER SERVICES AND CHARGES	\$1,666.36
TOTAL		\$15,425.28
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$1,600.93
	SUPPLIES	\$87.42
	OTHER SERVICES AND CHARGES	\$151.44
TOTAL		\$1,839.79
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$2,789.96
	SUPPLIES	\$450.00
TOTAL		\$3,239.96
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$1,530.06
TOTAL		\$1,530.06
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$1,676.02
	SUPPLIES	\$41.00
	OTHER SERVICES AND CHARGES	\$20.16
TOTAL		\$1,737.18
<hr/>		
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$2,998.00
	SUPPLIES	\$153.65
	OTHER SERVICES AND CHARGES	\$630.44
TOTAL		\$3,782.09
<hr/>		
Dept:	CLERK	
	PERSONAL SERVICES	\$102,395.19
	SUPPLIES	\$3,884.90
	OTHER SERVICES AND CHARGES	\$48,889.10
TOTAL		\$155,169.19
<hr/>		
Dept:	GOVERNING BOARDS/COMMISSIONS	
	PERSONAL SERVICES	\$631,031.72
	SUPPLIES	\$2,173.40
	OTHER SERVICES AND CHARGES	\$245,214.32
	CAPITAL OUTLAY	\$3,315.70

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

ID: 51-1-0

PAGE: 3

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

TOTAL		\$881,735.14
<hr/>		
Dept: COUNTY COUNCIL		
PERSONAL SERVICES		\$20,018.95
OTHER SERVICES AND CHARGES		\$75.00
TOTAL		\$20,093.95
<hr/>		
BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$1,450,311.00
SUPPLIES		\$59,146.79
OTHER SERVICES AND CHARGES		\$405,058.42
CAPITAL OUTLAY		\$69,486.82
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<hr/>		
TOTAL GENERAL		\$1,984,003.03

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

ID: 51-1-0

PAGE: 1

COUNTY: MARTIN COUNTY

UNIT NAME: MARTIN COUNTY

Fund:

Dept:

\$0.00

TOTAL

\$0.00

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

\$0.00

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PETTY CASH	XXXX	\$0.00			\$500.00
		CHECKING ACCT	XXXX	\$0.00			\$5,027,593.49

Total CASH: **\$5,028,093.49**

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>
09/05/2007	193 EMERGENCY TELEPHONE SYSTEM	CERTIFICATE OF DEPOSIT	2515207426	\$75,000.00	04/05/2009	5.13	\$75,000.00

Total by Fund: **\$75,000.00**

09/05/2007	7007 REASSESSMENT 2010	CERTIFICATE OF DEPOSIT	2279905328	\$412,000.00	04/05/2009	5.13	\$412,000.00
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Total by Fund: **\$412,000.00**

Total INVESTMENTS: **\$487,000.00**

Total Cash and Investments: **\$5,515,093.49**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	LONG TERM LEASES	OTHER LONG TERM DEBT
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$85,000.00	\$655,000.00	\$458,117.35
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$22,000.00	\$325,000.00	\$224,426.05
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$63,000.00	\$330,000.00	\$233,691.30
INTEREST PAID DURING 2008 (FULL YEAR)	\$4,372.50	\$4,631.25	\$10,093.97

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>
07VA088	VICTIMS ASSISTANCE PROGRAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$12,500.00	1161 FEDERAL GRANTS # 1	\$10,790.02	\$10,790.02
07VA106	VICTIMS ASSISTANCE PROGRAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$9,375.00	1161 FEDERAL GRANTS # 1	\$2,178.26	\$2,178.26
07VA247	VICTIMS ASSISTANCE PROGRAM	INDIANA CRIMINAL JUSTICE INSTITUTE	\$3,125.00	1161 FEDERAL GRANTS # 1	\$3,106.00	\$3,106.00
CF04239	I69 PLANNING GRANT	OFFICE OF COMM RUAL AFFAIRS	\$150,000.00	1161 FEDERAL GRANTS # 1	\$150,000.00	\$150,000.00
FY 2006	EDI-SPECIAL PROJECT	HUD	\$99,000.00	1161 FEDERAL GRANTS # 1	\$0.00	\$0.00

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

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
2C99	PHC	INDIANA DEPT OF HEALTH	\$13,139.00	4503 STATE GRANT #12	\$13,139.00	\$13,139.00
A159-8-169CPP-005	169PLANNING GRANT	OFFICE OF LT GOVERNOR	\$13,097.74	4617 STATE GRANT #19	\$13,097.74	\$13,097.74
CDBG CF-04-239	MITCHELTREE FIRE TRUCK	COMMUNITY_RURAL AFFAIRS	\$150,000.00	1162 STATE GRANT #17	\$0.00	\$0.00
PL-03-017	HISTORICAL SOCIETY MUSEUM	OFFICE OF COMM RURAL AFFAIRS	\$18,000.00	4616 STATE GRANT #15	\$18,000.00	\$18,000.00
XXXX	CTP-2	DEPARTMENT OF CORRECTION	\$211,800.00	601 STATE GRANT # 2	\$131,500.00	\$80,300.00
XXXXX	LHMF	INDIANA STATE DEPT OF HEALTH	\$20,000.00	803 STATE GRANT #16	\$20,000.00	\$20,000.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MARTIN COUNTY

ID: 51-1-0

COUNTY: MARTIN COUNTY

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

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

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

ID: 51-1-0
COUNTY: MARTIN 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: MARTIN COUNTY
COUNTY: MARTIN COUNTY

ID: 51-1-0

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

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	MARTIN COUNTY 4-H COUNCIL	2668 US HWY 50	MARTIN COUNTY	MARK SIMS		4-H	\$3,000.00
	FOUR RIVERS	LOOGOOTEE, IN 4-7553 PO BOX 249	MARTIN COUNTY	STEPHEN W SACKSLEDER		FOUR RIVERS	\$3,000.00
	MARTIN CO HISTORICAL SOCIETY	LINTON, IN 4-7441 PO BOX 564	MARTIN COUNTY	JIM MARSHALL		SENIOR CITIZENS	\$4,500.00
	4-H BOARD	SHOALS, IN 4-7581 2668 US HWY 50	MARTIN COUNTY	MARK SIMS		BOARD	\$5,500.00
	MARTIN COUNTY COUNCIL ON AGING	LOOGOOTEE, IN 4-7553 PO BOX 299	MARTIN COUNTY	SYLVIA ALBAUGH	812-247-2525	SENIOR CITIZENS	\$500.00
	SOUTHERN INDIANA DEVELOPMENT COMMIS	SHOALS, IN 4-7581 PO BOX 442	MARTIN COUNTY	GREG JONES	812-295-3707	DEVELOPMENT	\$2,000.00
	RIDE SOLUTIONS	LOOGOOTEE, IN 4-7553 PO BOX367	MARTIN COUNTY	BECKY GUTHRIE		RIDES	\$500.00
		WASHINGTON, IN 4-7501					