

Wabash County 2008 Annual Financial Report
Statement of Receipts, Disbursements and Cash Balances

FUNDS	Cash Balance 01/01/08	Receipts	Disbursements	Cash Balance 12/31/08
COUNTY GENERAL	\$2,940,940.45	\$7,486,414.81	\$7,645,022.43	\$2,782,332.83
COUNTY HIGHWAY	\$1,203,354.29	\$2,797,537.58	\$3,428,349.02	\$572,542.85
CUMULATIVE BRIDGE	\$2,565,519.71	\$488,399.17	\$152,898.76	\$2,901,020.12
STATE WELFARE EXCISE TAX	\$0.00	\$12,247.33	\$12,247.33	\$0.00
WELFARE HOSPITAL CARE IN	\$0.00	\$514,244.90	\$514,244.90	\$0.00
GENERAL DRAIN	\$175,801.44	\$36,559.43	\$38,395.37	\$173,965.50
DRAIN MAINTENANCE	\$569,442.33	\$78,954.39	\$117,757.07	\$530,639.65
COUNTY HEALTH	\$140,325.05	\$215,425.37	\$267,944.78	\$87,805.64
LOCAL ROAD & STREET	\$3,046,847.09	\$883,543.27	\$770,959.04	\$3,159,431.32
CO SURVEYOR PERPETUATION	\$51,788.36	\$6,070.00	\$0.00	\$57,858.36
WABASH CO POLICE PENSION	\$30,811.32	\$23,729.70	\$0.00	\$54,541.02
TOWNSHIP POOR ASSIST	\$0.00	\$84,439.54	\$84,439.54	\$0.00
SOIL/WATER CONSERVATION	\$487.13	\$533.70	\$889.57	\$131.26
CHILD RESTRAINT VIOLATIONS	\$27.65	\$0.00	\$0.00	\$27.65
COMMUNITY CORRECTIONS	\$109,317.88	\$333,260.17	\$318,559.10	\$124,018.95
CONG SCHOOL PRINCIPAL	\$32,335.37	\$0.00	\$32,335.37	\$0.00
CONG SCHOOL INTEREST	\$48,805.18	\$504.47	\$1,293.42	\$48,016.23
TAX SALE REDEMPTION	\$6,422.10	\$30,795.25	\$33,394.15	\$3,823.20
REAPPRAISAL	\$404,993.08	\$95,970.37	\$183,710.30	\$317,253.15
SURPLUS TAX	\$44,763.98	\$23,923.02	\$49,638.84	\$19,048.16
TAX SALE SURPLUS	\$250,491.32	\$4,735.84	\$195,983.46	\$59,243.70
HISTORICAL MUSEUM	\$3,469.77	\$0.00	\$0.00	\$3,469.77
COMM CORR PROJECT INCOME	\$79,122.03	\$161,088.14	\$92,409.30	\$147,800.87
FINES & FORFEITURES	\$3,938.50	\$24,409.30	\$25,754.30	\$2,593.50
INHERITANCE TAX	\$241,961.25	\$1,681,684.84	\$1,106,923.96	\$816,722.13
ACCIDENT REPORTS	\$1,089.29	\$600.00	\$0.00	\$1,689.29
FIREARM PERMITS	\$10,121.97	\$9,340.00	\$6,258.24	\$13,203.73
EMA VOLUNTEER SUPPORT	\$1,222.74	\$3,521.00	\$3,053.46	\$1,690.28
CLERK RECORD PERPETUATION	\$14,927.10	\$19,326.82	\$17,792.84	\$16,461.08
CORONER CONT ED FUND	\$341.25	\$3,671.50	\$3,613.75	\$399.00
ENHANCED 911	\$550,499.22	\$495,948.25	\$486,478.48	\$559,968.99
SOLID WASTE MGT PLAN	\$220.73	\$113,965.64	\$113,887.73	\$298.64
CRIMINAL JUSTICE-SHERIFF	\$1,675.91	\$9,244.37	\$10,119.37	\$800.91
INFRACTION JUDGMENT	\$5,543.56	\$194,051.36	\$195,122.42	\$4,472.50
ADULT PROBATION SERVICES	\$350,898.40	\$73,789.63	\$38,927.02	\$385,761.01
JUVENILE PROBATION SERVICES	\$108,698.94	\$25,964.10	\$29,703.11	\$104,959.93
STATE FAIR	\$0.00	\$10,970.55	\$10,970.55	\$0.00
STATE FORESTRY	\$0.00	\$21,941.13	\$21,941.13	\$0.00
ST PROP REPL/HOMESTEAD CREDIT	\$0.00	\$5,666,144.00	\$5,528,154.36	\$137,989.64
LEVY EXCESS	\$18,675.00	\$0.00	\$0.00	\$18,675.00
LOCAL OPT CERT SHARES	\$1.00	\$4,545,443.36	\$4,545,443.36	\$1.00
LOCAL OPT PROP TAX RP	\$0.00	\$1,515,148.59	\$1,515,148.59	\$0.00
COUNTY CORRECTIONS	\$11,139.16	\$25,121.66	\$4,117.69	\$32,143.13
COUNTY EXTRADITION	\$1,599.87	\$0.00	\$0.00	\$1,599.87
CRIM JUSTICE-SHERIFF DEPT	\$375.85	\$0.00	\$0.00	\$375.85
WABASH CO TOURISM	\$0.00	\$96,949.09	\$96,949.09	\$0.00
WELFARE CO MED ASSIST	\$0.00	\$167,300.99	\$167,300.99	\$0.00
TOWNSHIP GENERAL	\$0.00	\$225,744.30	\$225,744.30	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$409,174.56	\$409,174.56	\$0.00
TOWNSHIP RECREATION	\$0.00	\$5,192.76	\$5,192.76	\$0.00
CUM FIRE/EQUIP/BLDG	\$0.00	\$100,290.77	\$100,290.77	\$0.00
SCHOOL GENERAL	\$0.00	\$9,633,516.10	\$9,633,516.10	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,996,981.41	\$2,996,981.41	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,106,721.97	\$4,106,721.97	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,860,163.33	\$1,860,163.33	\$0.00
LIBRARY	\$0.00	\$871,798.11	\$871,798.11	\$0.00
LIBRARY CAP PROJECTS	\$0.00	\$295,880.92	\$295,880.92	\$0.00
CORP GENERAL	\$0.00	\$4,743,668.09	\$4,743,668.09	\$0.00
CORP STREET	\$0.00	\$1,112,353.56	\$1,112,353.56	\$0.00
TOWNSHIP LIBRARY GENERAL FUND	\$0.00	\$17,461.60	\$17,461.60	\$0.00
PARK/RECREATION - TOWNS	\$0.00	\$859,439.89	\$859,439.89	\$0.00
CORP FIREFIGHTING FUND	\$0.00	\$12,181.42	\$12,181.42	\$0.00
AVIATION	\$0.00	\$174,571.84	\$174,571.84	\$0.00
FIRE PENSION SPECIAL	\$0.00	\$312,741.92	\$312,741.92	\$0.00
POLICE PENSION	\$0.00	\$237,589.93	\$237,589.93	\$0.00
CUM DRAINAGE FUND	\$0.00	\$5,226.50	\$5,226.50	\$0.00
CUM CAP DEVELOPMENT	\$0.00	\$36,997.15	\$36,997.15	\$0.00
CUMULATIVE FIRE	\$0.00	\$37,275.03	\$37,275.03	\$0.00
DEBT SERVICE N MAN	\$0.00	\$33,886.40	\$33,886.40	\$0.00
RECORDERS PERPETUATION	\$199,564.82	\$46,853.75	\$48,629.54	\$197,789.03
COMM VEHICLE EXCISE TAX (CVET)	\$0.00	\$364,462.00	\$364,462.00	\$0.00
PROSECUTOR'S USER FEES	\$101,665.18	\$103,875.00	\$48,457.47	\$157,082.71
SHERIFF'S CONTINUING ED	\$217.94	\$2,387.00	\$1,849.58	\$755.36
COVERED BRIDGES	\$10,694.54	\$3,700.00	\$2,060.70	\$12,333.84
GENERAL FUND CLERK	\$0.00	\$7.00	\$7.00	\$0.00

EMERGENCY RIGHT/KNOW	\$13,943.18	\$13,067.31	\$7,584.33	\$19,426.16
SPECIAL DEATH FUND	\$240.00	\$2,320.00	\$2,415.00	\$145.00
RIVERBOAT WAGERING TX	\$0.00	\$219,306.24	\$219,306.24	\$0.00
FINANCIAL INST TAX (FIT)	\$0.00	\$194,824.00	\$194,824.00	\$0.00
CO DRUG FREE COMMUNITY	\$31,298.89	\$27,110.00	\$35,812.00	\$22,596.89
HEALTH MAINTENANCE	\$110,225.87	\$93,502.28	\$86,106.24	\$117,621.91
PRESCHOOL SPEC ED	\$0.00	\$25,946.91	\$25,946.91	\$0.00
COUNTY CSHCN FUND	\$0.00	\$20,569.77	\$20,569.77	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$619,500.34	\$619,500.34	\$0.00
FAMILY & CHILD SERVICES	\$773,922.46	\$3,078,766.57	\$3,833,440.86	\$19,248.17
CITY/TOWN COURT COSTS	\$12,310.07	\$18,361.26	\$28,706.58	\$1,964.75
CEDIT DISTRIBUTION	\$0.27	\$1,611,499.09	\$1,611,499.09	\$0.27
WABASH CO CEDIT FUNDS	\$547,262.62	\$1,033,979.10	\$869,846.10	\$711,395.62
CHILD PSYCH RESIDENTIAL	\$128,968.02	\$130,006.86	\$15,449.59	\$243,525.29
CO CUM CAP DEVELOPMENT	\$677,140.27	\$313,592.23	\$187,757.89	\$802,974.61
VOLUNTARY LIFE INSURANCE	\$1,388.06	\$0.00	\$1,388.06	\$0.00
CRIME CONTROL-DRUG	\$549.82	\$0.00	\$0.00	\$549.82
CEDIT HOMESTEAD	\$26,989.74	\$1,417,029.85	\$1,407,902.69	\$36,116.90
EDUCATION PLATE FEE	\$225.00	\$1,462.50	\$1,462.50	\$225.00
JURY PAY FUND	\$56,654.60	\$7,540.00	\$19,266.84	\$44,927.76
STATE SALES DISCLOSURE FUND	\$235.00	\$3,225.00	\$3,070.00	\$390.00
CHILD RESTRAINT SYS V	\$0.00	\$102.00	\$102.00	\$0.00
COUNTY COUNCIL ON AGING	\$0.00	\$273,680.00	\$273,680.00	\$0.00
LEPC SPECIAL PROJECTS	\$4,797.16	\$1,500.10	\$2,800.85	\$3,496.41
CO SALES DISCLOSURES	\$16,101.92	\$3,225.00	\$1,673.38	\$17,653.54
SUPLMTL PUB DEFENDER SRV	\$41,302.15	\$28,607.00	\$47,748.41	\$22,160.74
SELF-FUNDED INSURANCE	\$653,855.06	\$864,684.85	\$741,841.88	\$776,698.03
ADULT OFFEND INTERSTATE	\$37.50	\$225.00	\$225.00	\$37.50
HOMELAND SEC (HEALTH)	\$6,793.17	\$13,815.48	\$16,725.23	\$3,883.42
HEALTH TOBACCO SETTLE	\$44,596.69	\$22,266.40	\$5,164.05	\$61,699.04
RAINY DAY FUND	\$353,074.68	\$241,772.18	\$241,173.86	\$353,673.00
SCHOOL PENSION DEBT	\$0.00	\$482,122.46	\$482,122.46	\$0.00
IDHS EMA GRANT	\$22.05	\$0.00	\$22.05	\$0.00
LETPP GRANT	\$0.00	\$129,841.96	\$129,841.96	\$0.00
MORTGAGE FEE FUND	\$557.50	\$3,415.00	\$3,610.00	\$362.50
ELECTION VOTING MACH	\$6.00	\$0.00	\$6.00	\$0.00
SECURITY PROTECTION FUND	\$15,540.00	\$10,184.00	\$5,000.00	\$20,724.00
LOCAL HEALTH COORDINATOR	\$976.03	\$0.00	\$90.46	\$885.57
DRUG COURT FUND	\$3,239.65	\$26,880.00	\$10,296.26	\$19,823.39
COMMISSARY PAYROLL FUND	\$3.00	\$22,589.75	\$22,592.75	\$0.00
TITLE IV-D PROSECUTOR INCENTIVE	\$29,755.49	\$24,373.01	\$1,290.32	\$52,838.18
PROSECUTOR'S PCA FEE	\$93.21	\$1,647.06	\$1,232.42	\$507.85
CHILDREN FIRST COLLECTIONS	\$0.00	\$350.00	\$135.00	\$215.00
OPER LEVY STATE REVENUES	\$0.00	\$2,266,458.00	\$620,248.00	\$1,646,210.00
COMMUNITY TRANSITION	\$53,415.75	\$11,795.00	\$0.00	\$65,210.75
DRUG & ALCOHOL PROGRAM	\$227,101.20	\$63,222.92	\$51,327.86	\$238,996.26
CASA PROGRAM	\$0.00	\$20,087.81	\$10,493.57	\$9,594.24
AUDITORS PLAT BOOK COLLECTIONS	\$0.00	\$7,876.00	\$0.00	\$7,876.00
HEA 1001-2008 STATE HSC FUND	\$0.00	\$2,844,031.07	\$1,623,135.61	\$1,220,895.46
LAW ENFORCEMENT CONT ED	\$9,745.00	\$9,565.00	\$2,846.00	\$16,464.00
CO SHARE SEX OFFENDER REG	\$0.00	\$756.00	\$65.50	\$690.50
STATE SHARE SEX OFFENDER REG	\$0.00	\$84.00	\$0.00	\$84.00
FALSE ALARM FEES COLLECTION	\$0.00	\$25.00	\$0.00	\$25.00
HOMESTEAD CREDIT REBATE	\$1,374,306.64	\$11,822.16	\$1,386,128.80	\$0.00
PAYROLL & DEDUCTIONS	\$91,392.33	\$5,085,475.13	\$5,071,484.42	\$105,383.04
Treasurer's After Settlement Collections	\$167,301.02	\$2,731,085.92	\$167,301.02	\$2,731,085.92
TOTAL CASH BALANCES	\$18,815,504.82	\$80,628,229.51	\$76,534,716.19	\$22,909,018.14

LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2008

	Outstanding, January 1, 2008	Issued During 2008	Retired During 2008	Outstanding, December 31, 2008
General Obligation Bonds	\$1,260,000.00	\$0.00	\$285,000.00	\$975,000.00

A detailed Accounting of Receipts and Disbursements is on file in the Wabash County Auditor's Office and may be reviewed during 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.

Date signed: January 22, 2009

Jane Harper Ridgeway, Wabash County Auditor
One West Hill Street, Wabash, Indiana 46992

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