

ANNUAL FINANCIAL REPORT GREENE COUNTY, GREENE COUNTY  
 A DETAILED ACCOUNTING OF RECEIPTS AND DISBURSEMENTS IS ON FILE IN THE GREENE COUNTY AUDITOR'S OFFICE AND MAY BE REVIEWED DURING BUSINESS HOURS.

FUND NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE	INVESTMENTS	CASH AND INVESTMENTS
GENERAL	\$1,612,323.31	\$7,949,434.85	\$7,476,267.67	\$2,085,490.49	\$0.00	\$2,085,490.49
<b>TOTAL GENERAL</b>	<b>\$1,612,323.31</b>	<b>\$7,949,434.85</b>	<b>\$7,476,267.67</b>	<b>\$2,085,490.49</b>	<b>\$0.00</b>	<b>\$2,085,490.49</b>
ACCIDENT REPORT	\$52.55	\$1,600.66	\$1,115.00	\$538.21	\$0.00	\$538.21
ADULT PROBATION ADMIN FEES	\$4,749.31	\$23,580.50	\$18,975.09	\$9,354.72	\$0.00	\$9,354.72
ADULT PROBATION SERVICES	\$74,538.83	\$62,785.50	\$57,366.53	\$79,957.80	\$0.00	\$79,957.80
ALCOHOL AND DRUG SERVICES	\$94,972.04	\$58,132.25	\$45,494.77	\$107,609.52	\$0.00	\$107,609.52
AMBULANCE SERVICE	\$1,013,126.36	\$1,953,761.53	\$1,441,342.35	\$1,525,545.54	\$0.00	\$1,525,545.54
AMBULANCE-HOMELAND SECURITY GR	\$3,975.75	\$0.00	\$3,975.75	\$0.00	\$0.00	\$0.00
BID BONDS	\$3,500.00	\$0.00	\$1,300.00	\$2,200.00	\$0.00	\$2,200.00
BIO TERRORISM GRANT	\$5,026.47	\$20,000.00	\$23,768.25	\$1,258.22	\$0.00	\$1,258.22
BUILDING FUND	\$51,871.55	\$813,830.66	\$1,004,827.79	-\$139,125.58	\$750,000.00	\$610,874.42
BULLOCK DITCH	\$979.26	\$1,107.99	\$700.00	\$1,387.25	\$0.00	\$1,387.25
BUSSERON CONSERVANCY	\$191.32	\$0.00	\$0.00	\$191.32	\$0.00	\$191.32
CEMP GRANT	\$464.76	\$0.00	\$0.00	\$464.76	\$0.00	\$464.76
CERT GRANT	\$1,290.81	\$0.00	\$0.00	\$1,290.81	\$0.00	\$1,290.81
CHILD SAFETY SEAT GRANT	\$0.00	\$2,000.00	\$1,998.52	\$1.48	\$0.00	\$1.48
CHILDREN'S PSYCH RES TREATMENT SERV	\$92,820.16	\$0.00	\$92,820.16	\$0.00	\$0.00	\$0.00
CLERK'S RECORDS PERPETUATION	\$58,971.33	\$17,427.80	\$16,739.00	\$59,660.13	\$0.00	\$59,660.13
COIT SPECIAL REVENUE	\$5,520.36	\$5,173,975.87	\$5,173,975.86	\$5,520.37	\$0.00	\$5,520.37
COMM CORR	\$155,570.15	\$0.00	\$64,217.10	\$91,353.05	\$0.00	\$91,353.05
COMM CORRECTIONS	\$0.00	\$254,832.40	\$207,716.65	\$47,115.75	\$0.00	\$47,115.75
COMM CORRECTIONS 05/06	\$33,897.53	\$188,219.50	\$217,379.36	\$4,737.67	\$0.00	\$4,737.67
COMMUNITY CORR	\$2,589.07	\$0.00	\$0.00	\$2,589.07	\$0.00	\$2,589.07
COMMUNITY CORRECTIONS	\$220,359.71	\$203,204.50	\$90,577.74	\$332,986.47	\$0.00	\$332,986.47
CORP GENERAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
COURT APPOINTED SPECIAL ADVOCATE	\$19,927.64	\$15,847.62	\$15,637.27	\$20,137.99	\$0.00	\$20,137.99
COVERED BRIDGE MAINT	\$6,073.56	\$1,850.00	\$7,923.56	\$0.00	\$0.00	\$0.00
DRUG FREE COMMUNITY	\$69.97	\$0.00	\$0.00	\$69.97	\$0.00	\$69.97
DRUG FREE COMMUNITY SUPERIOR	\$20,019.73	\$17,931.00	\$21,647.00	\$16,303.73	\$0.00	\$16,303.73
DRUG TASK FORCE	\$5.71	\$0.00	\$0.00	\$5.71	\$0.00	\$5.71
ELECTRONIC MAP GENERATION	\$1,500.00	\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
EMERGENCY MANAGEMENT GRANT	\$524.14	\$0.00	\$459.97	\$64.17	\$0.00	\$64.17
EMERGENCY PLANNING/RIGHT TO KNOW	\$8,183.29	\$5,228.25	\$5,362.40	\$8,049.14	\$0.00	\$8,049.14
EMERGENCY TELEPHONE SYSTEM	-\$8,265.30	\$373,388.49	\$347,213.63	\$17,909.56	\$0.00	\$17,909.56
EMS EQUIP PURCHASE	\$14,000.00	\$84,000.00	\$15,186.00	\$82,814.00	\$0.00	\$82,814.00
EXCISE TAX ALLOCATION	\$0.00	\$1,099,568.26	\$1,099,568.26	\$0.00	\$0.00	\$0.00
EXPED/TAX SALE REDEMPTION	\$1,712.95	\$0.00	\$0.00	\$1,712.95	\$0.00	\$1,712.95
EXTRADITION	\$1,501.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$1,501.00
FAMILY AND CHILDREN	\$711,730.95	\$168,818.24	\$880,549.19	\$0.00	\$0.00	\$0.00
FINES & FORFEITURES	\$2,259.35	\$9,558.50	\$10,447.85	\$1,370.00	\$0.00	\$1,370.00
FIREARMS TRAINING	\$16,917.82	\$24,130.00	\$23,004.76	\$18,043.06	\$0.00	\$18,043.06
HEALTH	\$23,602.26	\$192,431.84	\$188,110.67	\$27,923.43	\$0.00	\$27,923.43
HEALTH DEPT-H1N1	\$0.00	\$15,787.00	\$15,223.50	\$563.50	\$0.00	\$563.50
HEALTH MAINTENANCE	\$41,598.91	\$20,000.00	\$17,267.68	\$44,331.23	\$0.00	\$44,331.23
HIGHWAY	-\$79,521.69	\$2,924,192.08	\$2,606,492.68	\$238,177.71	\$904,000.00	\$1,142,177.71
HOMELAND SECURITY GRANT	\$0.00	\$228,374.00	\$228,374.00	\$0.00	\$0.00	\$0.00
HOMELAND SECURITY GRANT 2003	\$399.98	\$0.00	\$0.00	\$399.98	\$0.00	\$399.98
HOOSIER SAFETY GRANT	\$1,692.48	\$0.00	\$0.00	\$1,692.48	\$0.00	\$1,692.48
HOWESVILLE DITCH	\$297.17	\$0.00	\$0.00	\$297.17	\$0.00	\$297.17
HUMANE SOCIETY	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$230.00
I69 PLANNING GRANT	\$0.00	\$56,205.30	\$56,205.30	\$0.00	\$0.00	\$0.00
IDENTIFICATION SECURITY PROTECTION	\$22,850.00	\$10,934.00	\$0.00	\$33,784.00	\$0.00	\$33,784.00
IMMUNIZATION GRANT	\$3.66	\$0.00	\$0.00	\$3.66	\$0.00	\$3.66
INFRACTION DEFERRAL	\$139,522.48	\$73,134.00	\$65,421.61	\$147,234.87	\$0.00	\$147,234.87
JONES DITCH	\$16,809.51	\$2,502.61	\$3,300.00	\$16,012.12	\$0.00	\$16,012.12
JUDICIAL FAX FILING FEE	\$6,823.50	\$152.00	\$152.00	\$6,823.50	\$0.00	\$6,823.50
JURY PAY	\$18,140.88	\$6,147.90	\$8,238.21	\$16,050.57	\$0.00	\$16,050.57
JUVENILE ADMIN FEES	\$20,110.00	\$2,814.00	\$0.00	\$22,924.00	\$0.00	\$22,924.00
JUVENILE BLOCK GRANT	\$1,747.62	\$0.00	\$0.00	\$1,747.62	\$0.00	\$1,747.62
JUVENILE PROBATION SERVICE	\$4,479.91	\$4,406.00	\$5,713.36	\$3,172.55	\$0.00	\$3,172.55
LAW ENFORCEMENT FORFEITURES	\$3,413.81	\$0.00	\$1,674.50	\$1,739.31	\$0.00	\$1,739.31
LEMON CREEK DITCH	\$17,750.90	\$8,199.23	\$13,809.00	\$12,141.13	\$0.00	\$12,141.13
LEVEE REPAIR	\$0.00	\$579,092.00	\$579,092.00	\$0.00	\$0.00	\$0.00
LEVY EXCESS	\$0.00	\$771,968.29	\$771,968.29	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$28,554.26	\$279,470.65	\$214,127.10	\$93,897.81	\$0.00	\$93,897.81
PCA ACCOUNT	\$150.89	\$1,317.20	\$1,132.28	\$335.81	\$0.00	\$335.81
PETER HILL MAIN	\$2,879.59	\$787.24	\$2,817.15	\$849.68	\$0.00	\$849.68
PRETRIAL DIVERSION	\$48,582.66	\$12,624.20	\$2,185.61	\$59,021.25	\$0.00	\$59,021.25
PROJECT INC.	-\$78,828.85	\$0.00	\$0.00	-\$78,828.85	\$0.00	-\$78,828.85
PROJECT INCOME	\$0.00	\$118,818.10	\$96,058.83	\$22,759.27	\$0.00	\$22,759.27
PROJECT INCOME 05/06	\$27,671.84	\$112,836.60	\$100,444.77	\$40,063.67	\$0.00	\$40,063.67
PROJECT INCOME	\$365,673.20	\$0.00	\$0.00	\$365,673.20	\$0.00	\$365,673.20
PROPERTY REASSESSMENT	\$603,401.45	\$195,156.40	\$297,893.54	\$500,664.31	\$1,046,324.00	\$1,546,988.31
PUBLIC DEFENDER	\$17,742.14	\$5,373.55	\$5,914.16	\$17,201.53	\$0.00	\$17,201.53
PUBLIC DEFENDER-SUPERIOR	\$27,314.64	\$3,540.50	\$23,807.07	\$7,048.07	\$0.00	\$7,048.07
RAINY DAY	\$404,426.46	\$899,304.49	\$0.00	\$1,303,730.95	\$0.00	\$1,303,730.95
RECORDER'S RECORDS PERPETUATION	\$178,536.52	\$62,823.00	\$51,799.46	\$189,560.06	\$0.00	\$189,560.06
REDEVELOPMENT COMMISSION	\$1,427,724.78	\$422,091.20	\$466,134.66	\$1,383,681.32	\$0.00	\$1,383,681.32
RIVERBOAT	\$443,405.04	\$126,664.52	\$125,383.00	\$444,686.56	\$0.00	\$444,686.56
RIVERBOAT WAGERING TAX	\$0.00	\$207,497.66	\$207,497.66	\$0.00	\$0.00	\$0.00
SALES DISCLOSURE	\$170.00	\$3,260.00	\$3,275.00	\$155.00	\$0.00	\$155.00
SEIZED ASSETS	\$2,341.71	\$3,349.18	\$89.90	\$5,600.99	\$0.00	\$5,600.99
SEX CRIME	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SEX OFFENDER REGISTRY	\$1,633.59	\$2,270.00	\$3,481.55	\$422.04	\$0.00	\$422.04
SHERIFF DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SHERIFF LOCAL COOR COUNCIL	\$1,000.00	\$0.00	\$959.96	\$40.04	\$0.00	\$40.04
SHERIFF SERVICE FEE	\$20,859.00	\$10,066.00	\$0.00	\$30,925.00	\$0.00	\$30,925.00
SHERIFF'S CONTINUING EDUCATION	\$117.20	\$273.00	\$357.03	\$33.17	\$0.00	\$33.17
SMOCK 4 MILE DITCH	\$19,955.56	\$18,085.81	\$9,655.00	\$28,386.37	\$0.00	\$28,386.37
SMOCK 4 MILE REDEMPTION	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00	\$0.30
SSA INCENTIVE PYMR-SHERIFF	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
SUPPLEMENTAL PUBLIC DEFENDER	\$382.59	\$0.00	\$0.00	\$382.59	\$0.00	\$382.59
SURVEYOR'S CORNER PERPETUATION	\$14,450.96	\$6,740.00	\$9,856.00	\$11,334.96	\$0.00	\$11,334.96
TOBACCO DEFFERAL	\$188.26	\$425.00	\$500.13	\$113.13	\$0.00	\$113.13
TOBACCO MASTER SETTLEMENT	\$451.92	\$0.00	\$0.00	\$451.92	\$0.00	\$451.92
TOBACCO SETTLEMENT	\$62,709.00	\$34,838.13	\$34,194.81	\$63,352.32	\$0.00	\$63,352.32
TRANSITION FUND 05/06	-\$3,890.41	\$8,975.63	\$3,127.71	\$1,957.51	\$0.00	\$1,957.51
TRANS FUND	\$0.00	\$0.00	\$2,991.47	-\$2,991.47	\$0.00	-\$2,991.47
TRANSFER FEES	\$39,819.47	\$7,608.00	\$46,265.00	\$1,162.47	\$0.00	\$1,162.47
TRANSITION	\$7,170.50	\$0.00	\$0.00	\$7,170.50	\$0.00	\$7,170.50
TR4EASURER ADVANCE COLLECTION TAXES	\$210,066.42	\$0.00	\$0.00	\$210,066.42	\$0.00	\$210,066.42
TREASURER CASH CHANGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TREASURER SEWAGE COLLECTIONS	-\$21.18	\$0.00	\$0.00	-\$21.18	\$0.00	-\$21.18
TREASURER SURPLUS TAX SALE	\$304,574.55	\$0.00	\$0.00	\$304,574.55	\$0.00	\$304,574.55
TREASURER VEHICLE EXCISE	\$75,660.85	\$0.00	\$0.00	\$75,660.85	\$0.00	\$75,660.85
TREASURER WHEEL TAX	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
USER FEE	\$45,389.90	\$9,465.80	\$4,984.00	\$49,871.70	\$0.00	\$49,871.70
VD SINGER DITCH ASSOC.	\$7,134.21	\$973.20	\$3,960.00	\$4,147.41	\$0.00	\$4,147.41
VICTIM ASST GRANT	-\$510.97	\$11,748.30	\$11,643.36	-\$406.03	\$0.00	-\$406.03
WHEEL TAX HOLDING ACCOUNT	\$0.00	\$719,362.09	\$719,362.09	\$0.00	\$0.00	\$0.00
WHITE RIVER LEVEE MAIN	\$9,972.37	\$11,833.55	\$16,866.55	\$4,939.37	\$0.00	\$4,939.37
<b>TOTAL SPECIAL REVENUE</b>	<b>\$7,181,859.64</b>	<b>\$18,769,598.77</b>	<b>\$17,919,097.46</b>	<b>\$8,032,360.95</b>	<b>\$2,700,324.00</b>	<b>\$10,732,684.95</b>
CUMULATIVE BRIDGE	\$515,507.57	\$334,162.74	\$268,044.86	\$581,625.45	\$1,100,000.00	\$1,681,625.45
CUMULATIVE CAPITAL DEVELOPMENT	\$748,274.06	\$169,752.56	\$233,989.73	\$684,036.89	\$0.00	\$684,036.89
EMS EQUIPMENT	\$5.28	\$72.00	\$0.00	\$77.28	\$0.00	\$77.28
GENERAL DRAIN IMPROVEMENT	\$151,074.49	\$10,424.00	\$0.00	\$161,498.49	\$0.00	\$161,498.49
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$1,414,861.40</b>	<b>\$514,411.30</b>	<b>\$502,034.59</b>	<b>\$1,427,238.11</b>	<b>\$1,100,000.00</b>	<b>\$2,527,238.11</b>
CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.00	\$18,556.00
<b>TOTAL PRIVATE PURPOSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,556.00</b>	<b>\$18,556.00</b>
BAIL AGENCY PRETRIAL	\$5,578.71	\$3,725.00	\$1,069.04	\$8,234.67	\$0.00	\$8,234.67
BAIL AGENCY-SUPERIOR	\$20,845.04	\$9,729.50	\$5,811.86	\$24,762.68	\$0.00	\$24,762.68
CHECK DECEPTION	\$7,138.33	\$8,167.50	\$13,910.41	\$1,395.42	\$0.00	\$1,395.42
CHILD RESTRAINT VIOLATION FINES	\$100.00	\$1,150.00	\$1,175.00	\$75.00	\$0.00	\$75.00
CITY AND TOWN COURT COSTS	\$88,224.72	\$10,825.80	\$0.00	\$99,050.52	\$0.00	\$99,050.5