

FEDERAL IDENTIFICATION NUMBER:
35-6000013

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

UNIT NAME:

CASS COUNTY

COUNTY:

CASS COUNTY

ID: 9-1-0

(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

ENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
PART 4 - CASH AND INVESTMENTS
PART 5 - LONG-TERM INDEBTEDNESS
PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS
PART 7 - STATEMENT OF STATE GRANT RECEIPTS
PART 8 - REPORT OF ACCOUNTS RECEIVABLE
PART 9 - REPORT OF ACCOUNTS PAYABLE
PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: VANEEN IDE

ADDRESS: 322 S. HILLCREST DRIVE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 753-7722

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: LOGANSPO

ZIP: 46947-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

CASH UNITS ONLY

COUNTY: CASS COUNTY

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

PAGE: 1

<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						
100 GENERAL	\$1,376,218.31	\$11,571,458.15	\$11,869,160.49	\$1,078,515.97	\$0.00	\$1,078,515.97
Total by Fund Type:	\$1,376,218.31	\$11,571,458.15	\$11,869,160.49	\$1,078,515.97	\$0.00	\$1,078,515.97
FUND TYPE: SPECIAL REVENUE						
308 ACCIDENT REPORT	\$9,124.25	\$1,716.00	\$372.45	\$10,467.80	\$0.00	\$10,467.80
397 ADULT PROBATION #2	\$4,952.00	\$16,950.00	\$5,355.00	\$16,547.00	\$0.00	\$16,547.00
241 ADULT PROBATION SERVICES	\$139,301.26	\$156,923.37	\$150,040.29	\$146,184.34	\$0.00	\$146,184.34
379 ADULT PROTECTIVE SERVICES	\$32,389.71	\$99,475.66	\$119,872.38	\$11,992.99	\$0.00	\$11,992.99
375 ALTERNATIVE SCHOOL	\$34,996.15	\$23,445.00	\$33,884.77	\$24,556.38	\$0.00	\$24,556.38
320 ARSON	\$225.62	\$0.00	\$0.00	\$225.62	\$0.00	\$225.62
326 CAPTA	\$0.00	\$10,781.01	\$0.00	\$10,781.01	\$0.00	\$10,781.01
327 CHILD ADVOCACY	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
349 CLERK TITLE IV-D #1	\$18,899.55	\$14,453.00	\$7,416.42	\$25,936.13	\$0.00	\$25,936.13
389 CLERK'S RECORDS PERPETUATION	\$9,188.74	\$10,223.50	\$10,038.68	\$9,373.56	\$0.00	\$9,373.56
312 COMMUNITY CORRECTIONS	\$114,375.86	\$260,296.34	\$232,451.75	\$142,220.45	\$0.00	\$142,220.45
363 COMMUNITY CORRECTIONS GRANT 363	\$22,327.41	\$448,113.50	\$214,824.65	\$255,616.26	\$0.00	\$255,616.26
344 COUNTY CORRECTIONS	\$10,960.06	\$27,817.66	\$38,699.77	\$77.95	\$0.00	\$77.95
391 COUNTY SALES DISCLOSURE	\$7,357.36	\$3,020.00	\$0.00	\$10,377.36	\$0.00	\$10,377.36
335 CRIMINAL JUSTICE-STATE	\$0.00	\$15,808.00	\$0.00	\$15,808.00	\$0.00	\$15,808.00
355 CUMULATIVE REASSESSMENT	\$61,841.48	\$377,157.82	\$277,639.65	\$161,359.65	\$0.00	\$161,359.65
359 DISSOLUTION EDUCATION WORKSHOP	\$8,752.01	\$4,770.00	\$6,258.22	\$7,263.79	\$0.00	\$7,263.79
309 DONATIONS	\$87.50	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00
310 DONATIONS #3	\$5,837.60	\$0.00	\$0.00	\$5,837.60	\$0.00	\$5,837.60
352 DONATIONS #4	\$1,788.74	\$0.00	\$0.00	\$1,788.74	\$0.00	\$1,788.74
212 DRAINAGE MAINTENANCE	\$537,089.20	\$188,986.49	\$70,438.90	\$655,636.79	\$0.00	\$655,636.79
318 DRUG FREE COMMUNITY	\$34,697.41	\$27,813.99	\$24,781.75	\$37,729.65	\$0.00	\$37,729.65
347 DRUG TASK FORCE	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

CASH UNITS ONLY

COUNTY: CASS COUNTY

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

PAGE: 2

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
338 ECONOMIC DEVELOPMENT OPERATING	\$2,027,804.25	\$901,420.00	\$415,133.02	\$2,514,091.23	\$0.00	\$2,514,091.23
214 ELECTION AND REGISTRATION	\$462,718.05	\$1,629.22	\$114,712.68	\$349,634.59	\$0.00	\$349,634.59
333 EMERGENCY PLANNING/RIGHT TO KNOW	\$3,369.72	\$0.00	\$0.00	\$3,369.72	\$0.00	\$3,369.72
321 EMERGENCY TELEPHONE SYSTEM	\$244,880.80	\$1,109,393.84	\$1,004,361.44	\$349,913.20	\$0.00	\$349,913.20
401 EXTRADITION	\$69,385.82	\$16,400.00	\$6,083.68	\$79,702.14	\$0.00	\$79,702.14
205 FAMILY AND CHILDREN	\$2,921,951.96	\$1,723,127.41	\$3,669,903.01	\$975,176.36	\$0.00	\$975,176.36
323 FEDERAL GRANTS # 1	\$0.00	\$45,000.00	\$44,245.83	\$754.17	\$0.00	\$754.17
365 FEDERAL GRANTS # 2	\$3,317.50	\$13,947.26	\$17,135.41	\$129.35	\$0.00	\$129.35
372 FEDERAL GRANTS # 3	\$0.00	\$778,823.00	\$778,823.00	\$0.00	\$0.00	\$0.00
383 FEDERAL GRANTS # 4	\$11,885.82	\$17,266.84	\$24,049.94	\$5,102.72	\$0.00	\$5,102.72
387 FEDERAL GRANTS # 5	\$0.31	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00
388 FEDERAL GRANTS # 6	\$0.00	\$114,105.00	\$113,595.82	\$509.18	\$0.00	\$509.18
392 FEDERAL GRANTS # 7	\$1,262.37	\$0.00	\$0.00	\$1,262.37	\$0.00	\$1,262.37
398 FEDERAL GRANTS # 8	\$17,327.70	\$0.00	\$7,943.00	\$9,384.70	\$0.00	\$9,384.70
424 FEDERAL GRANTS # 9	\$2.60	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00
413 FEDERAL GRANTS #11	\$578.37	\$0.00	\$578.37	\$0.00	\$0.00	\$0.00
404 FEDERAL GRANTS #15	\$46,697.36	\$0.00	\$46,697.36	\$0.00	\$0.00	\$0.00
316 FIREARMS TRAINING	\$15,387.72	\$15,872.00	\$13,994.01	\$17,265.71	\$0.00	\$17,265.71
345 GRANT, MISC	\$4,798.01	\$0.00	\$0.00	\$4,798.01	\$0.00	\$4,798.01
324 GUARDIAN AD LITEM/COURT	\$42,713.52	\$32,305.97	\$32,043.81	\$42,975.68	\$0.00	\$42,975.68
213 HEALTH	\$270,799.84	\$228,543.63	\$400,817.30	\$98,526.17	\$0.00	\$98,526.17
361 HEALTH GRANT	\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00
331 HEALTH MAINTENANCE	\$22,592.19	\$26,039.67	\$32,377.41	\$16,254.45	\$0.00	\$16,254.45
201 HIGHWAY	\$1,289,186.34	\$3,696,417.62	\$3,751,392.51	\$1,234,211.45	\$500,000.00	\$1,734,211.45
421 HOMELAND SECURITY	\$0.00	\$17,898.40	\$17,898.40	\$0.00	\$0.00	\$0.00
246 IDENTIFICATION SECURITY PROTECTION	\$21,319.60	\$11,684.00	\$4,292.70	\$28,710.90	\$0.00	\$28,710.90

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

CASH UNITS ONLY

COUNTY: CASS COUNTY

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

PAGE: 3

<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>
234 JUVENILE PROBATION SERVICE	\$53,129.91	\$26,033.06	\$44,805.45	\$34,357.52	\$0.00	\$34,357.52
207 JUVENILE SERVICES TREATMENT	\$77,273.65	\$0.00	\$0.00	\$77,273.65	\$0.00	\$77,273.65
334 LAW ENFORCEMENT CONTINUING ED	\$1,008.58	\$6,156.00	\$1,000.00	\$6,164.58	\$0.00	\$6,164.58
400 LOCAL GOVT GRANT # 1	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
399 LOCAL GOVT GRANT # 2	\$0.00	\$4,000.00	\$2,328.00	\$1,672.00	\$0.00	\$1,672.00
216 LOCAL ROAD AND STREET	\$243,842.67	\$794,906.60	\$825,562.61	\$213,186.66	\$0.00	\$213,186.66
378 MOTOR VEHICLE INSPECTION	\$3,539.49	\$603.00	\$204.00	\$3,938.49	\$0.00	\$3,938.49
247 NONREVERTING (SPECIAL)	\$62,434.59	\$90,900.90	\$91,019.55	\$62,315.94	\$0.00	\$62,315.94
239 PARK DONATION	\$1,001.43	\$120.00	\$0.00	\$1,121.43	\$0.00	\$1,121.43
369 PARK GRANT	\$194.42	\$0.00	\$0.00	\$194.42	\$0.00	\$194.42
240 PARK NONREVERTING OPERATING	\$70,393.35	\$26,790.00	\$9,905.87	\$87,277.48	\$0.00	\$87,277.48
215 PARKS AND RECREATION	\$298,438.85	\$231,479.91	\$411,565.52	\$118,353.24	\$0.00	\$118,353.24
376 PARKS CFDA	\$223.91	\$0.00	\$223.91	\$0.00	\$0.00	\$0.00
235 PLAT BOOK	\$322.05	\$7,155.00	\$0.00	\$7,477.05	\$0.00	\$7,477.05
371 PROJECT INCOME	\$19,053.39	\$44,392.20	\$46,390.83	\$17,054.76	\$0.00	\$17,054.76
350 PROSECUTOR TITLE IV-D #1	\$9,570.62	\$21,745.00	\$21,521.09	\$9,794.53	\$0.00	\$9,794.53
339 PUBLIC DEFENDER	\$122,270.02	\$32,040.17	\$14,630.60	\$139,679.59	\$0.00	\$139,679.59
362 PUBLIC HEALTH COORDINATOR GRANT	\$-7,087.15	\$7,087.15	\$0.00	\$0.00	\$0.00	\$0.00
408 RAINY DAY	\$479,224.91	\$244,024.24	\$19,596.80	\$703,652.35	\$0.00	\$703,652.35
244 RECORDER'S RECORDS PERPETUATION	\$110,646.44	\$38,913.03	\$31,270.07	\$118,289.40	\$0.00	\$118,289.40
649 REDEVELOPMENT COMMISSION	\$0.00	\$190,195.62	\$0.00	\$190,195.62	\$0.00	\$190,195.62
300 SHERIFF PENSION HOLDING	\$29,498.00	\$48,288.30	\$55,846.00	\$21,940.30	\$0.00	\$21,940.30
991 SHERIFF'S COMMISSARY	\$6,163.00	\$83,667.70	\$69,151.61	\$20,679.09	\$0.00	\$20,679.09
393 SHERRIFF'S PHOTO OPERATING	\$1,884.37	\$395.00	\$0.00	\$2,279.37	\$0.00	\$2,279.37
354 SPECIAL REVENUE - OTHER	\$783,444.34	\$264,955.58	\$49,827.18	\$998,572.74	\$0.00	\$998,572.74
360 STATE DEPUTY PROJECT	\$-36.53	\$5,164.26	\$5,036.43	\$91.30	\$0.00	\$91.30

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						
368 STATE GRANT	\$2,825.88	\$0.00	\$0.00	\$2,825.88	\$0.00	\$2,825.88
394 STATE GRANT # 2	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
395 STATE GRANT # 3	\$34,239.72	\$0.00	\$34,239.72	\$0.00	\$0.00	\$0.00
406 STATE GRANT # 4	\$0.00	\$42,106.09	\$42,106.09	\$0.00	\$0.00	\$0.00
410 STATE GRANT # 5	\$21.25	\$14,000.00	\$7,402.25	\$6,619.00	\$0.00	\$6,619.00
357 STATE GRANT # 6	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
416 STATE GRANT # 7	\$1,302.83	\$0.00	\$1,302.83	\$0.00	\$0.00	\$0.00
403 STATE GRANT # 9	\$109,634.65	\$73,512.00	\$164,379.64	\$18,767.01	\$0.00	\$18,767.01
314 SUPERIOR COURT BAIL	\$8,210.50	\$0.00	\$0.00	\$8,210.50	\$0.00	\$8,210.50
243 SURVEYOR'S CORNER PERPETUATION	\$82,963.00	\$6,785.50	\$0.00	\$89,748.50	\$0.00	\$89,748.50
390 TOBACCO SETTLEMENT	\$89,996.87	\$23,857.66	\$20,373.73	\$93,480.80	\$0.00	\$93,480.80
426 UNSAFE BUILDING	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
329 USER FEE	\$446,012.70	\$202,687.67	\$221,800.46	\$426,899.91	\$0.00	\$426,899.91
204 WELFARE	\$235,675.75	\$0.00	\$96,725.86	\$138,949.89	\$0.00	\$138,949.89
370 WORK CREW	\$1,176.12	\$6,380.96	\$7,553.08	\$4.00	\$0.00	\$4.00
Total by Fund Type:	\$11,916,266.36	\$12,992,967.80	\$13,991,513.99	\$10,917,720.17	\$500,000.00	\$11,417,720.17
FUND TYPE: DEBT SERVICE						
636 LEASE RENTAL PAYMENT	\$579,597.04	\$1,220,441.00	\$1,222,000.00	\$578,038.04	\$0.00	\$578,038.04
Total by Fund Type:	\$579,597.04	\$1,220,441.00	\$1,222,000.00	\$578,038.04	\$0.00	\$578,038.04
FUND TYPE: CAPITAL PROJECTS						
210 CAPITAL IMPROVEMENTS	\$133,431.22	\$320,914.72	\$141,759.94	\$312,586.00	\$0.00	\$312,586.00
203 CUMULATIVE BRIDGE	\$53,375.33	\$1,645,595.85	\$459,550.16	\$1,239,421.02	\$0.00	\$1,239,421.02
211 GENERAL DRAIN IMPROVEMENT	\$101,091.66	\$11,335.83	\$27,447.70	\$84,979.79	\$0.00	\$84,979.79
351 NONREVERTING CAPITAL PROJECT	\$1,906.05	\$0.00	\$0.00	\$1,906.05	\$0.00	\$1,906.05
422 STATE GRANT CAPITAL PROJECT	\$270,833.34	\$379,166.66	\$60,490.27	\$589,509.73	\$0.00	\$589,509.73
Total by Fund Type:	\$560,637.60	\$2,357,013.06	\$689,248.07	\$2,228,402.59	\$0.00	\$2,228,402.59
FUND TYPE: INTERNAL SERVICE						

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>
242 SELF-INSURANCE	\$638,593.75	\$2,894,587.55	\$2,665,847.75	\$867,333.55	\$0.00	\$867,333.55
Total by Fund Type:	\$638,593.75	\$2,894,587.55	\$2,665,847.75	\$867,333.55	\$0.00	\$867,333.55
FUND TYPE: PENSION TRUST						
993 SHERIFF'S BENEFIT	\$242,942.00	\$7,747.00	\$4,006.00	\$246,683.00	\$0.00	\$246,683.00
992 SHERIFF'S PENSION	\$3,498,320.00	\$361,270.00	\$280,026.00	\$3,579,564.00	\$0.00	\$3,579,564.00
Total by Fund Type:	\$3,741,262.00	\$369,017.00	\$284,032.00	\$3,826,247.00	\$0.00	\$3,826,247.00
FUND TYPE: PRIVATE PURPOSE						
228 CONGRESSIONAL SCHOOL PRINCIPAL	\$3,320.50	\$0.00	\$0.00	\$3,320.50	\$29,600.00	\$32,920.50
Total by Fund Type:	\$3,320.50	\$0.00	\$0.00	\$3,320.50	\$29,600.00	\$32,920.50
FUND TYPE: AGENCY						
514 CAGIT AGENCY	\$0.95	\$4,908,597.59	\$4,908,597.59	\$0.95	\$0.00	\$0.95
517 CEDIT AGENCY	\$32,236.83	\$1,540,332.91	\$1,537,173.79	\$35,395.95	\$0.00	\$35,395.95
220 CERTIFICATE TAX SALE	\$0.00	\$87,200.00	\$85,136.79	\$2,063.21	\$0.00	\$2,063.21
304 CHILD RESTRAINT VIOLATIONS FINES	\$450.00	\$400.00	\$825.00	\$25.00	\$0.00	\$25.00
328 CITY AND TOWN COURT COSTS	\$91,307.65	\$14,211.30	\$0.00	\$105,518.95	\$0.00	\$105,518.95
229 CONGRESSIONAL SCHOOL INTEREST	\$0.00	\$1,480.71	\$0.00	\$1,480.71	\$0.00	\$1,480.71
516 COUNTY ECONOMIC DEVELOPMENT INCOME	\$9,272.36	\$1,717,683.82	\$1,716,981.55	\$9,974.63	\$0.00	\$9,974.63
343 EDUCATION CORONER	\$1,924.25	\$3,716.50	\$5,362.50	\$278.25	\$0.00	\$278.25
313 INFRACTION JUDGEMENTS	\$61,885.93	\$145,933.43	\$185,912.86	\$21,906.50	\$0.00	\$21,906.50
303 INHERITANCE TAX	\$740,553.63	\$1,604,257.89	\$2,027,492.75	\$317,318.77	\$0.00	\$317,318.77
407 INNKEEPERS TAX	\$5,596.61	\$83,151.00	\$78,657.70	\$10,089.91	\$0.00	\$10,089.91
411 INTERSTATE COMPACT	\$225.00	\$150.00	\$375.00	\$0.00	\$0.00	\$0.00
245 MORTGAGE FEES-STATE SHARE	\$3,179.50	\$3,625.00	\$6,347.00	\$457.50	\$0.00	\$457.50
330 OVERWEIGHT VEHICLE FINES	\$4,703.00	\$11,280.00	\$14,273.00	\$1,710.00	\$0.00	\$1,710.00
217 PAYROLL	\$23.04	\$7,024,872.53	\$7,024,872.53	\$23.04	\$0.00	\$23.04
377 PAYROLL #2	\$0.00	\$15,076.00	\$15,076.00	\$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>
315 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$102,864.15	\$102,864.15	\$0.00	\$0.00	\$0.00
515 PROPERTY REPLACEMENT	\$0.50	\$1,570,929.00	\$1,570,929.00	\$0.50	\$0.00	\$0.50
513 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$256,756.42	\$256,756.42	\$0.00	\$0.00	\$0.00
342 SALES DISCLOSURE FEE	\$1,415.00	\$3,020.00	\$4,080.00	\$355.00	\$0.00	\$355.00
336 SPECIAL DEATH BENEFIT	\$3,450.00	\$5,381.16	\$7,932.16	\$899.00	\$0.00	\$899.00
301 STATE FINES AND FORFEITURES	\$13,504.50	\$132,295.17	\$84,971.77	\$60,827.90	\$0.00	\$60,827.90
233 SURPLUS DOG TAX	\$26.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
317 SURPLUS HOMESTEAD CREDIT	\$0.00	\$4,388.16	\$4,388.16	\$0.00	\$0.00	\$0.00
230 SURPLUS TAX	\$37,470.27	\$149,283.19	\$40,005.89	\$146,747.57	\$0.00	\$146,747.57
232 SURPLUS TAX SALE	\$557,732.80	\$309,868.16	\$773,339.58	\$94,261.38	\$0.00	\$94,261.38
999 TAX DISTRIBUTION	\$-0.01	\$44,234,118.64	\$44,225,502.97	\$8,615.66	\$0.00	\$8,615.66
384 TAX SALE	\$12,875.00	\$47,005.00	\$48,520.00	\$11,360.00	\$0.00	\$11,360.00
231 TAX SALE REDEMPTION	\$0.00	\$286,362.90	\$286,362.90	\$0.00	\$0.00	\$0.00
402 TRUST AND AGENCY, OTHER	\$1,627.47	\$1,407.58	\$1,726.87	\$1,308.18	\$0.00	\$1,308.18
629 WEED CUTTING	\$12.45	\$0.00	\$0.00	\$12.45	\$0.00	\$12.45
311 WELFARE TRUST	\$38,374.40	\$9,077.79	\$28,245.36	\$19,206.83	\$0.00	\$19,206.83
518 WHEEL TAX	\$360.00	\$888,889.44	\$889,249.44	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,618,207.13	\$65,163,615.44	\$65,931,958.73	\$849,863.84	\$0.00	\$849,863.84

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

CASH UNITS ONLY

COUNTY: CASS COUNTY

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

PAGE: 7

<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:	\$20,434,102.69	\$96,569,100.00	\$96,653,761.03	\$20,349,441.66	\$529,600.00	\$20,879,041.66
Section II						
Less:						
Investment Sales		\$1,900,000.00				
Investment Purchases			\$500,000.00			
Transfers In		\$399,736.01				
Transfers Out			\$399,736.01			
Net Receipts and Disbursements		\$94,269,363.99	\$95,754,025.02			

**CASH AND INVESTMENTS ON PART 4 ARE
15632115.57! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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

COUNTY: CASS COUNTY

ID: 9-1-0

PAGE: 1

<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>
STATE FAIR	\$0.00	\$12,150.60	\$12,150.60	\$0.00
TOWNSHIP GENERAL	\$0.00	\$251,475.48	\$251,475.48	\$0.00
TOWNSHIP FIRE	\$-0.01	\$469,912.22	\$469,912.22	\$-0.01
SCHOOL GENERAL	\$0.00	\$10,260,827.46	\$10,260,827.46	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$6,496,324.34	\$6,496,324.34	\$0.00
CORPORATION GENERAL	\$0.00	\$8,357,325.72	\$8,357,325.72	\$0.00
MVH	\$0.00	\$91,342.80	\$91,342.80	\$0.00
FIRE PENSION	\$0.00	\$187,926.27	\$187,926.27	\$0.00
POLICE PENSION	\$0.00	\$129,516.74	\$129,516.74	\$0.00
LIBRARY	\$0.00	\$1,124,941.70	\$1,124,941.70	\$0.00
ROCK CREEK CONSERVANCY	\$0.00	\$33,684.55	\$33,684.55	\$0.00
GALVESTON SEWER	\$0.00	\$25,283.46	\$25,283.46	\$0.00
GALVESTON PARK	\$0.00	\$20,446.63	\$20,446.63	\$0.00
LIBRARY CAPITAL PROJECTS	\$0.00	\$11,929.69	\$11,929.69	\$0.00
WELFARE HCI	\$0.00	\$637,907.32	\$637,907.32	\$0.00
LOGANSPORT DEPT SERVICE	\$0.00	\$17,776.81	\$17,776.81	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$2,562,679.93	\$2,562,679.93	\$0.00
WALTON PARK	\$0.00	\$5,492.34	\$5,492.34	\$0.00
WELFARE MAW	\$0.00	\$156,439.19	\$156,439.19	\$0.00
FINANCIAL INSTITUTIONS TAX	\$0.00	\$352,904.00	\$352,904.00	\$0.00
WELFARE CSHN	\$0.00	\$27,338.88	\$27,338.88	\$0.00
TOWNSHIP CUMULATIVE FIRE	\$0.00	\$73,564.88	\$73,564.88	\$0.00
PRESCHOOL EDUCATION	\$0.00	\$29,929.48	\$29,929.48	\$0.00
EDUCATION PLATE FEES	\$0.00	\$1,387.50	\$1,387.50	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$707,579.17	\$707,579.17	\$0.00
CVET	\$0.00	\$382,830.00	\$382,830.00	\$0.00
TAX INCREMENT FINANCING	\$0.00	\$743,588.97	\$743,588.97	\$0.00
AIRPORT DEPT	\$0.00	\$171,627.46	\$171,627.46	\$0.00

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

COUNTY: CASS COUNTY

ID: 9-1-0

PAGE: 2

<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>
LIBRARY LEASE	\$0.00	\$92,044.60	\$92,044.60	\$0.00
STATE FORESTRY	\$0.00	\$24,301.25	\$24,301.25	\$0.00
AIRPORT GENERAL	\$0.00	\$408,564.47	\$408,564.47	\$0.00
TOWNSHIP FIRE EQUIPMENT DEBT	\$0.00	\$30,730.18	\$30,730.18	\$0.00
SCHOOL PENSION DEBT	\$0.00	\$965,726.97	\$965,726.97	\$0.00
TOWNSHIP EMERGENCY FIRE LOAN	\$0.00	\$85,430.67	\$85,430.67	\$0.00
HEA 1001-2008	\$0.00	\$2,818,401.49	\$2,809,785.82	\$8,615.67
HOMESTEAD CR REBATE FD	\$0.00	\$1,406,521.62	\$1,406,521.62	\$0.00
WELFARE EXCISE TAX DIST.	\$0.00	\$27,611.26	\$27,611.26	\$0.00
LIENS	\$0.00	\$49,541.28	\$49,541.28	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,817,242.57	\$4,817,242.57	\$0.00
TOWNSHIP ASSISTANCE	\$0.00	\$163,868.69	\$163,868.69	\$0.00
Total Tax Distributions:	\$-0.01	\$44,234,118.64	\$44,225,502.97	\$8,615.66
Tax Distributions from Part 1:	\$-0.01	\$44,234,118.64	\$44,225,502.97	

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>100 GENERAL</u>	
GENERAL PROPERTY TAXES	\$6,054,770.75
CERTIFIED SHARES (LOCAL OPTION TAX)	\$2,395,055.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$389,882.00
OTHER TAXES	\$487.67
Total for: TAXES	\$8,840,195.42
FEDERAL GRANTS-OTHER	\$178,052.29
ABC EXCISE TAX DISTRIBUTION	\$495.00
INHERITANCE TAX/COUNTY SHARE	\$160,784.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$31,510.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$541,494.83
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$56,175.34
COUNTY SHARE OF REPAYMENTS	\$18,442.00
RIVERBOAT REVENUE SHARING	\$111,233.93
Total for: INTERGOVERNMENTAL	\$1,098,187.69
PLANNING COMMISSION CHARGES	\$11,716.50
COUNTY TREASURER-DEMAND FEES	\$575.00
COUNTY TREASURER-TAX SALE COSTS	\$18,460.00
COUNTY RECORDER	\$77,081.00
COUNTY SHERIFF	\$6,152.34
PROSECUTING ATTORNEY	\$232,730.45
COUNTY HOME-CARE OF RESIDENTS	\$63,282.17
RENTAL OF PROPERTY (RECREATION)	\$16,459.50
CONTRACTUAL SERVICES	\$88,550.00
FEDERAL REIMBURSEMENTS FOR SERVICES	\$48,995.58
Total for: CHARGES FOR SERVICES	\$564,002.54
CLERK OF CIRCUIT COURT	\$170,493.10
Total for: FINES, FORFEITURES, AND FEES	\$170,493.10
INTEREST EARNED	\$483,576.86
MISCELLANEOUS REVENUE-OTHER	\$2,237.65
MISCELLANEOUS REVENUE-OTHER	\$3,835.00
MISCELLANEOUS REVENUE-OTHER	\$25,500.00
Total for: MISCELLANEOUS	\$515,149.51
TAX REFUNDS	\$257,477.34
REFUNDS-OTHER	\$125,952.55
Total for: OTHER FINANCING SOURCES	\$383,429.89
TOTAL RECEIPTS FOR 100 GENERAL	\$11,571,458.15
Fund: <u>216 LOCAL ROAD AND STREET</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,502.18

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>216 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$339,690.44
Total for: INTERGOVERNMENTAL	\$347,192.62
INTEREST EARNED	\$16,415.31
MISCELLANEOUS REVENUE-OTHER	\$131,298.67
Total for: MISCELLANEOUS	\$147,713.98
SALE OF INVESTMENTS	\$300,000.00
Total for: OTHER FINANCING SOURCES	\$300,000.00
TOTAL RECEIPTS FOR 216 LOCAL ROAD AND STREET	\$794,906.60
Fund: <u>308 ACCIDENT REPORT</u>	
ACCIDENT REPORT COPIES	\$1,716.00
Total for: CHARGES FOR SERVICES	\$1,716.00
TOTAL RECEIPTS FOR 308 ACCIDENT REPORT	\$1,716.00
Fund: <u>316 FIREARMS TRAINING</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$15,422.00
Total for: CHARGES FOR SERVICES	\$15,422.00
MISCELLANEOUS REVENUE-OTHER	\$450.00
Total for: MISCELLANEOUS	\$450.00
TOTAL RECEIPTS FOR 316 FIREARMS TRAINING	\$15,872.00
Fund: <u>240 PARK NONREVERTING OPERATING</u>	
CHARGES FOR SERVICES-OTHER	\$26,790.00
Total for: CHARGES FOR SERVICES	\$26,790.00
TOTAL RECEIPTS FOR 240 PARK NONREVERTING OPERATING	\$26,790.00
Fund: <u>213 HEALTH</u>	
GENERAL PROPERTY TAXES	\$139,414.47
Total for: TAXES	\$139,414.47
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$726.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,468.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,293.46
Total for: INTERGOVERNMENTAL	\$14,487.70
HEALTH INSPECTION FEES	\$28,878.80
CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$25,540.45
Total for: CHARGES FOR SERVICES	\$54,419.25
MISCELLANEOUS REVENUE-OTHER	\$5.20
MISCELLANEOUS REVENUE-OTHER	\$36.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>213 HEALTH</u>	
MISCELLANEOUS REVENUE-OTHER	\$20,181.01
Total for: MISCELLANEOUS	\$20,222.21
TOTAL RECEIPTS FOR 213 HEALTH	\$228,543.63
Fund: <u>338 ECONOMIC DEVELOPMENT OPERATING</u>	
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$901,420.00
Total for: TAXES	\$901,420.00
TOTAL RECEIPTS FOR 338 ECONOMIC DEVELOPMENT OPERATING	\$901,420.00
Fund: <u>323 FEDERAL GRANTS # 1</u>	
FED. GRANTS-PUBLIC SAFETY	\$45,000.00
Total for: INTERGOVERNMENTAL	\$45,000.00
TOTAL RECEIPTS FOR 323 FEDERAL GRANTS # 1	\$45,000.00
Fund: <u>334 LAW ENFORCEMENT CONTINUING ED</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$6,156.00
Total for: CHARGES FOR SERVICES	\$6,156.00
TOTAL RECEIPTS FOR 334 LAW ENFORCEMENT CONTINUING ED	\$6,156.00
Fund: <u>378 MOTOR VEHICLE INSPECTION</u>	
MISCELLANEOUS REVENUE-OTHER	\$603.00
Total for: MISCELLANEOUS	\$603.00
TOTAL RECEIPTS FOR 378 MOTOR VEHICLE INSPECTION	\$603.00
Fund: <u>389 CLERK'S RECORDS PERPETUATION</u>	
CHARGES FOR SERVICES-OTHER	\$10,223.50
Total for: CHARGES FOR SERVICES	\$10,223.50
TOTAL RECEIPTS FOR 389 CLERK'S RECORDS PERPETUATION	\$10,223.50
Fund: <u>214 ELECTION AND REGISTRATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,629.22
Total for: MISCELLANEOUS	\$1,629.22
TOTAL RECEIPTS FOR 214 ELECTION AND REGISTRATION	\$1,629.22
Fund: <u>426 UNSAFE BUILDING</u>	
ORDINANCE VIOLATIONS	\$10,000.00
Total for: FINES, FORFEITURES, AND FEES	\$10,000.00
TOTAL RECEIPTS FOR 426 UNSAFE BUILDING	\$10,000.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>321 EMERGENCY TELEPHONE SYSTEM</u>	
911 TELEPHONE SERVICE	\$717,438.84
Total for: CHARGES FOR SERVICES	\$717,438.84
TRANSFER OF FUNDS-OTHER	\$391,955.00
Total for: OTHER FINANCING SOURCES	\$391,955.00
TOTAL RECEIPTS FOR 321 EMERGENCY TELEPHONE SYSTEM	\$1,109,393.84
Fund: <u>318 DRUG FREE COMMUNITY</u>	
CLERK OF CIRCUIT COURT	\$27,813.99
Total for: FINES, FORFEITURES, AND FEES	\$27,813.99
TOTAL RECEIPTS FOR 318 DRUG FREE COMMUNITY	\$27,813.99
Fund: <u>212 DRAINAGE MAINTENANCE</u>	
SPECIAL ASSESSMENTS-OTHER	\$188,986.49
Total for: SPECIAL ASSESSMENTS	\$188,986.49
TOTAL RECEIPTS FOR 212 DRAINAGE MAINTENANCE	\$188,986.49
Fund: <u>201 HIGHWAY</u>	
WHEEL TAX	\$705,335.29
Total for: TAXES	\$705,335.29
FED. GRANTS-HIGHWAY AND STREETS	\$224,164.81
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,237,718.86
Total for: INTERGOVERNMENTAL	\$2,461,883.67
INTEREST EARNED	\$22,654.32
MISCELLANEOUS REVENUE-OTHER	\$106,544.34
Total for: MISCELLANEOUS	\$129,198.66
SALE OF INVESTMENTS	\$400,000.00
Total for: OTHER FINANCING SOURCES	\$400,000.00
TOTAL RECEIPTS FOR 201 HIGHWAY	\$3,696,417.62
Fund: <u>215 PARKS AND RECREATION</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$225,806.19
Total for: CHARGES FOR SERVICES	\$225,806.19
MISCELLANEOUS REVENUE-OTHER	\$4,025.33
MISCELLANEOUS REVENUE-OTHER	\$344.89
MISCELLANEOUS REVENUE-OTHER	\$1,303.50
Total for: MISCELLANEOUS	\$5,673.72
TOTAL RECEIPTS FOR 215 PARKS AND RECREATION	\$231,479.91

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

<u>Title</u>	<u>Amount</u>
Fund: <u>350 PROSECUTOR TITLE IV-D #1</u>	
FED. GRANTS-CHILD WELFARE IV-D	\$21,745.00
Total for: INTERGOVERNMENTAL	\$21,745.00
TOTAL RECEIPTS FOR 350 PROSECUTOR TITLE IV-D #1	\$21,745.00
Fund: <u>401 EXTRADITION</u>	
BOND FORFEITURES	\$16,400.00
Total for: FINES, FORFEITURES, AND FEES	\$16,400.00
TOTAL RECEIPTS FOR 401 EXTRADITION	\$16,400.00
Fund: <u>234 JUVENILE PROBATION SERVICE</u>	
PROBATION	\$26,033.06
Total for: CHARGES FOR SERVICES	\$26,033.06
TOTAL RECEIPTS FOR 234 JUVENILE PROBATION SERVICE	\$26,033.06
Fund: <u>241 ADULT PROBATION SERVICES</u>	
PROBATION	\$131,018.12
Total for: CHARGES FOR SERVICES	\$131,018.12
MISCELLANEOUS REVENUE-OTHER	\$25,905.25
Total for: MISCELLANEOUS	\$25,905.25
TOTAL RECEIPTS FOR 241 ADULT PROBATION SERVICES	\$156,923.37
Fund: <u>244 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$38,913.03
Total for: CHARGES FOR SERVICES	\$38,913.03
TOTAL RECEIPTS FOR 244 RECORDER'S RECORDS PERPETUATION	\$38,913.03
Fund: <u>329 USER FEE</u>	
FINES AND FEES-OTHER	\$9,126.00
CLERK OF CIRCUIT COURT	\$193,405.06
Total for: FINES, FORFEITURES, AND FEES	\$202,531.06
MISCELLANEOUS REVENUE-OTHER	\$17.98
MISCELLANEOUS REVENUE-OTHER	\$128.63
MISCELLANEOUS REVENUE-OTHER	\$10.00
Total for: MISCELLANEOUS	\$156.61
TOTAL RECEIPTS FOR 329 USER FEE	\$202,687.67
Fund: <u>205 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$773,750.36

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>205 FAMILY AND CHILDREN</u>	
Total for: TAXES	\$773,750.36
STATE GRANTS-WELFARE	\$794,221.94
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,026.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$69,198.63
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7,178.76
Total for: INTERGOVERNMENTAL	\$874,625.33
MISCELLANEOUS REVENUE-OTHER	\$406.35
MISCELLANEOUS REVENUE-OTHER	\$74,345.37
Total for: MISCELLANEOUS	\$74,751.72
TOTAL RECEIPTS FOR 205 FAMILY AND CHILDREN	\$1,723,127.41
Fund: <u>331 HEALTH MAINTENANCE</u>	
STATE GRANTS-HEALTH	\$25,911.25
Total for: INTERGOVERNMENTAL	\$25,911.25
MISCELLANEOUS REVENUE-OTHER	\$128.42
Total for: MISCELLANEOUS	\$128.42
TOTAL RECEIPTS FOR 331 HEALTH MAINTENANCE	\$26,039.67
Fund: <u>324 GUARDIAN AD LITEM/COURT</u>	
FINES AND FEES-OTHER	\$17,614.75
Total for: FINES, FORFEITURES, AND FEES	\$17,614.75
MISCELLANEOUS REVENUE-OTHER	\$14,341.22
MISCELLANEOUS REVENUE-OTHER	\$350.00
Total for: MISCELLANEOUS	\$14,691.22
TOTAL RECEIPTS FOR 324 GUARDIAN AD LITEM/COURT	\$32,305.97
Fund: <u>235 PLAT BOOK</u>	
CHARGES FOR SERVICES-OTHER	\$6,990.00
Total for: CHARGES FOR SERVICES	\$6,990.00
MISCELLANEOUS REVENUE-OTHER	\$165.00
Total for: MISCELLANEOUS	\$165.00
TOTAL RECEIPTS FOR 235 PLAT BOOK	\$7,155.00
Fund: <u>349 CLERK TITLE IV-D #1</u>	
MISCELLANEOUS REVENUE-OTHER	\$14,453.00
Total for: MISCELLANEOUS	\$14,453.00
TOTAL RECEIPTS FOR 349 CLERK TITLE IV-D #1	\$14,453.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>243 SURVEYOR'S CORNER PERPETUATION</u>	
COUNTY SURVEYOR	\$80.50
Total for: CHARGES FOR SERVICES	\$80.50
MISCELLANEOUS REVENUE-OTHER	\$6,705.00
Total for: MISCELLANEOUS	\$6,705.00
TOTAL RECEIPTS FOR 243 SURVEYOR'S CORNER PERPETUATION	\$6,785.50
Fund: <u>239 PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$120.00
Total for: MISCELLANEOUS	\$120.00
TOTAL RECEIPTS FOR 239 PARK DONATION	\$120.00
Fund: <u>365 FEDERAL GRANTS # 2</u>	
FEDERAL GRANTS-OTHER	\$12,442.83
Total for: INTERGOVERNMENTAL	\$12,442.83
MISCELLANEOUS REVENUE-OTHER	\$1,504.43
Total for: MISCELLANEOUS	\$1,504.43
TOTAL RECEIPTS FOR 365 FEDERAL GRANTS # 2	\$13,947.26
Fund: <u>372 FEDERAL GRANTS # 3</u>	
FED. GRANTS-TRANSPORTATION	\$778,823.00
Total for: INTERGOVERNMENTAL	\$778,823.00
TOTAL RECEIPTS FOR 372 FEDERAL GRANTS # 3	\$778,823.00
Fund: <u>383 FEDERAL GRANTS # 4</u>	
FED. GRANTS-PUBLIC SAFETY	\$17,050.00
Total for: INTERGOVERNMENTAL	\$17,050.00
MISCELLANEOUS REVENUE-OTHER	\$216.84
Total for: MISCELLANEOUS	\$216.84
TOTAL RECEIPTS FOR 383 FEDERAL GRANTS # 4	\$17,266.84
Fund: <u>406 STATE GRANT # 4</u>	
STATE GRANTS-EPA-HEALTH	\$42,106.09
Total for: INTERGOVERNMENTAL	\$42,106.09
TOTAL RECEIPTS FOR 406 STATE GRANT # 4	\$42,106.09
Fund: <u>410 STATE GRANT # 5</u>	
STATE GRANTS-OTHER	\$14,000.00
Total for: INTERGOVERNMENTAL	\$14,000.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 410 STATE GRANT # 5	\$14,000.00
Fund: <u>403 STATE GRANT # 9</u>	
STATE GRANTS-HEALTH	\$73,512.00
Total for: INTERGOVERNMENTAL	\$73,512.00
TOTAL RECEIPTS FOR 403 STATE GRANT # 9	\$73,512.00
Fund: <u>247 NONREVERTING (SPECIAL)</u>	
MISCELLANEOUS REVENUE-OTHER	\$90,900.90
Total for: MISCELLANEOUS	\$90,900.90
TOTAL RECEIPTS FOR 247 NONREVERTING (SPECIAL)	\$90,900.90
Fund: <u>408 RAINY DAY</u>	
CERTIFIED SHARES (LOCAL OPTION TAX)	\$138,917.42
COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$105,106.82
Total for: TAXES	\$244,024.24
TOTAL RECEIPTS FOR 408 RAINY DAY	\$244,024.24
Fund: <u>370 WORK CREW</u>	
FINES AND FEES-OTHER	\$6,000.00
Total for: FINES, FORFEITURES, AND FEES	\$6,000.00
MISCELLANEOUS REVENUE-OTHER	\$380.96
Total for: MISCELLANEOUS	\$380.96
TOTAL RECEIPTS FOR 370 WORK CREW	\$6,380.96
Fund: <u>371 PROJECT INCOME</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,000.00
FINES AND FEES-OTHER	\$34,351.00
Total for: FINES, FORFEITURES, AND FEES	\$34,351.00
MISCELLANEOUS REVENUE-OTHER	\$41.20
Total for: MISCELLANEOUS	\$41.20
TOTAL RECEIPTS FOR 371 PROJECT INCOME	\$44,392.20
Fund: <u>375 ALTERNATIVE SCHOOL</u>	
MISCELLANEOUS REVENUE-OTHER	\$23,445.00
Total for: MISCELLANEOUS	\$23,445.00
TOTAL RECEIPTS FOR 375 ALTERNATIVE SCHOOL	\$23,445.00
Fund: <u>388 FEDERAL GRANTS # 6</u>	

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

<u>Title</u>	<u>Amount</u>
Fund: <u>388 FEDERAL GRANTS # 6</u>	
FED. GRANTS-PUBLIC SAFETY	\$114,105.00
Total for: INTERGOVERNMENTAL	\$114,105.00
TOTAL RECEIPTS FOR 388 FEDERAL GRANTS # 6	\$114,105.00
Fund: <u>355 CUMULATIVE REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$150,567.65
Total for: TAXES	\$150,567.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$784.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,465.71
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,396.94
Total for: INTERGOVERNMENTAL	\$15,646.65
INTEREST EARNED	\$10,943.52
Total for: MISCELLANEOUS	\$10,943.52
SALE OF INVESTMENTS	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR 355 CUMULATIVE REASSESSMENT	\$377,157.82
Fund: <u>359 DISSOLUTION EDUCATION WORKSHOP</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,770.00
Total for: CHARGES FOR SERVICES	\$4,770.00
TOTAL RECEIPTS FOR 359 DISSOLUTION EDUCATION WORKSHOP	\$4,770.00
Fund: <u>360 STATE DEPUTY PROJECT</u>	
FED. GRANTS-PUBLIC SAFETY	\$5,164.26
Total for: INTERGOVERNMENTAL	\$5,164.26
TOTAL RECEIPTS FOR 360 STATE DEPUTY PROJECT	\$5,164.26
Fund: <u>991 SHERIFF'S COMMISSARY</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$83,667.70
Total for: CHARGES FOR SERVICES	\$83,667.70
TOTAL RECEIPTS FOR 991 SHERIFF'S COMMISSARY	\$83,667.70
Fund: <u>344 COUNTY CORRECTIONS</u>	
STATE GRANTS-PUBLIC SAFETY	\$27,817.66
Total for: INTERGOVERNMENTAL	\$27,817.66
TOTAL RECEIPTS FOR 344 COUNTY CORRECTIONS	\$27,817.66
Fund: <u>312 COMMUNITY CORRECTIONS</u>	

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

<u>Title</u>	<u>Amount</u>
Fund: <u>312 COMMUNITY CORRECTIONS</u>	
PROBATION	\$260,296.34
Total for: CHARGES FOR SERVICES	\$260,296.34
TOTAL RECEIPTS FOR 312 COMMUNITY CORRECTIONS	\$260,296.34
Fund: <u>390 TOBACCO SETTLEMENT</u>	
CIGARETTE TAX DISTR-GENERAL FUND	\$23,857.66
Total for: INTERGOVERNMENTAL	\$23,857.66
TOTAL RECEIPTS FOR 390 TOBACCO SETTLEMENT	\$23,857.66
Fund: <u>327 CHILD ADVOCACY</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 327 CHILD ADVOCACY	\$2,000.00
Fund: <u>379 ADULT PROTECTIVE SERVICES</u>	
FED. GRANTS-PUBLIC SAFETY	\$99,475.66
Total for: INTERGOVERNMENTAL	\$99,475.66
TOTAL RECEIPTS FOR 379 ADULT PROTECTIVE SERVICES	\$99,475.66
Fund: <u>399 LOCAL GOVT GRANT # 2</u>	
OTHER CONTRIBUTIONS	\$4,000.00
Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR 399 LOCAL GOVT GRANT # 2	\$4,000.00
Fund: <u>246 IDENTIFICATION SECURITY PROTECTION</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$11,684.00
Total for: CHARGES FOR SERVICES	\$11,684.00
TOTAL RECEIPTS FOR 246 IDENTIFICATION SECURITY PROTECTION	\$11,684.00
Fund: <u>335 CRIMINAL JUSTICE-STATE</u>	
FED. GRANTS-PUBLIC SAFETY	\$15,808.00
Total for: INTERGOVERNMENTAL	\$15,808.00
TOTAL RECEIPTS FOR 335 CRIMINAL JUSTICE-STATE	\$15,808.00
Fund: <u>421 HOMELAND SECURITY</u>	
FED. GRANTS-PUBLIC SAFETY	\$17,898.40
Total for: INTERGOVERNMENTAL	\$17,898.40
TOTAL RECEIPTS FOR 421 HOMELAND SECURITY	\$17,898.40

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

<u>Title</u>	<u>Amount</u>
Fund: <u>339 PUBLIC DEFENDER</u>	
CLERK OF CIRCUIT COURT	\$32,040.17
Total for: FINES, FORFEITURES, AND FEES	\$32,040.17
TOTAL RECEIPTS FOR 339 PUBLIC DEFENDER	\$32,040.17
Fund: <u>347 DRUG TASK FORCE</u>	
FED. GRANTS-PUBLIC SAFETY	\$5,000.00
Total for: INTERGOVERNMENTAL	\$5,000.00
TOTAL RECEIPTS FOR 347 DRUG TASK FORCE	\$5,000.00
Fund: <u>649 REDEVELOPMENT COMMISSION</u>	
GENERAL PROPERTY TAXES	\$190,195.62
Total for: TAXES	\$190,195.62
TOTAL RECEIPTS FOR 649 REDEVELOPMENT COMMISSION	\$190,195.62
Fund: <u>397 ADULT PROBATION #2</u>	
FED. GRANTS-PUBLIC SAFETY	\$16,950.00
Total for: INTERGOVERNMENTAL	\$16,950.00
TOTAL RECEIPTS FOR 397 ADULT PROBATION #2	\$16,950.00
Fund: <u>300 SHERIFF PENSION HOLDING</u>	
CLERK OF CIRCUIT COURT	\$44,116.30
Total for: FINES, FORFEITURES, AND FEES	\$44,116.30
MISCELLANEOUS REVENUE-OTHER	\$4,172.00
Total for: MISCELLANEOUS	\$4,172.00
TOTAL RECEIPTS FOR 300 SHERIFF PENSION HOLDING	\$48,288.30
Fund: <u>362 PUBLIC HEALTH COORDINATOR GRANT</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,087.15
Total for: MISCELLANEOUS	\$7,087.15
TOTAL RECEIPTS FOR 362 PUBLIC HEALTH COORDINATOR GRANT	\$7,087.15
Fund: <u>363 COMMUNITY CORRECTIONS GRANT 363</u>	
STATE GRANTS-PUBLIC SAFETY	\$448,113.50
Total for: INTERGOVERNMENTAL	\$448,113.50
TOTAL RECEIPTS FOR 363 COMMUNITY CORRECTIONS GRANT 363	\$448,113.50
Fund: <u>326 CAPTA</u>	
STATE GRANTS-GENERAL GOVERNMENT	\$3,000.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>326 CAPTA</u>	
Total for: INTERGOVERNMENTAL	\$3,000.00
TRANSFER OF FUNDS-OTHER	\$7,781.01
Total for: OTHER FINANCING SOURCES	\$7,781.01
TOTAL RECEIPTS FOR 326 CAPTA	\$10,781.01
Fund: <u>393 SHERRIFF'S PHOTO OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$395.00
Total for: MISCELLANEOUS	\$395.00
TOTAL RECEIPTS FOR 393 SHERRIFF'S PHOTO OPERATING	\$395.00
Fund: <u>391 COUNTY SALES DISCLOSURE</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,020.00
Total for: MISCELLANEOUS	\$3,020.00
TOTAL RECEIPTS FOR 391 COUNTY SALES DISCLOSURE	\$3,020.00
Fund: <u>354 SPECIAL REVENUE - OTHER</u>	
MISCELLANEOUS REVENUE-OTHER	\$264,955.58
Total for: MISCELLANEOUS	\$264,955.58
TOTAL RECEIPTS FOR 354 SPECIAL REVENUE - OTHER	\$264,955.58
Fund: <u>636 LEASE RENTAL PAYMENT</u>	
GENERAL PROPERTY TAXES	\$1,105,556.80
Total for: TAXES	\$1,105,556.80
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,754.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$98,873.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,257.20
Total for: INTERGOVERNMENTAL	\$114,884.20
TOTAL RECEIPTS FOR 636 LEASE RENTAL PAYMENT	\$1,220,441.00
Fund: <u>203 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$344,353.77
Total for: TAXES	\$344,353.77
STATE GRANTS-HIGHWAYS AND STREETS	\$208,822.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,792.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,796.50
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,194.86
Total for: INTERGOVERNMENTAL	\$244,606.35
INTEREST EARNED	\$56,635.73

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

<u>Title</u>	<u>Amount</u>
Fund: <u>203 CUMULATIVE BRIDGE</u>	
Total for: MISCELLANEOUS	\$56,635.73
SALE OF INVESTMENTS	\$1,000,000.00
Total for: OTHER FINANCING SOURCES	\$1,000,000.00
TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE	\$1,645,595.85
Fund: <u>422 STATE GRANT CAPITAL PROJECT</u>	
STATE GRANTS-GENERAL GOVERNMENT	\$379,166.66
Total for: INTERGOVERNMENTAL	\$379,166.66
TOTAL RECEIPTS FOR 422 STATE GRANT CAPITAL PROJECT	\$379,166.66
Fund: <u>211 GENERAL DRAIN IMPROVEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$11,335.83
Total for: MISCELLANEOUS	\$11,335.83
TOTAL RECEIPTS FOR 211 GENERAL DRAIN IMPROVEMENT	\$11,335.83
Fund: <u>210 CAPITAL IMPROVEMENTS</u>	
GENERAL PROPERTY TAXES	\$283,011.39
Total for: TAXES	\$283,011.39
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,472.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$25,310.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,625.74
Total for: INTERGOVERNMENTAL	\$29,408.26
MISCELLANEOUS REVENUE-OTHER	\$8,495.07
Total for: MISCELLANEOUS	\$8,495.07
TOTAL RECEIPTS FOR 210 CAPITAL IMPROVEMENTS	\$320,914.72
Fund: <u>242 SELF-INSURANCE</u>	
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$2,658,974.00
Total for: CHARGES FOR SERVICES	\$2,658,974.00
MISCELLANEOUS REVENUE-OTHER	\$235,613.55
Total for: MISCELLANEOUS	\$235,613.55
TOTAL RECEIPTS FOR 242 SELF-INSURANCE	\$2,894,587.55
Fund: <u>992 SHERIFF'S PENSION</u>	
INTEREST EARNED	\$68,452.00
EMPLOYER CONTRIBUTIONS	\$292,818.00
Total for: MISCELLANEOUS	\$361,270.00
TOTAL RECEIPTS FOR 992 SHERIFF'S PENSION	\$361,270.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>993 SHERIFF'S BENEFIT</u>	
INTEREST EARNED	\$5,773.00
EMPLOYER CONTRIBUTIONS	\$1,974.00
Total for: MISCELLANEOUS	\$7,747.00
TOTAL RECEIPTS FOR 993 SHERIFF'S BENEFIT	\$7,747.00
Fund: <u>328 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$14,211.30
Total for: OTHER FINANCING SOURCES	\$14,211.30
TOTAL RECEIPTS FOR 328 CITY AND TOWN COURT COSTS	\$14,211.30
Fund: <u>229 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$1,480.71
Total for: OTHER FINANCING SOURCES	\$1,480.71
TOTAL RECEIPTS FOR 229 CONGRESSIONAL SCHOOL INTEREST	\$1,480.71
Fund: <u>232 SURPLUS TAX SALE</u>	
AGENCY FUND ADDITIONS	\$309,868.16
Total for: OTHER FINANCING SOURCES	\$309,868.16
TOTAL RECEIPTS FOR 232 SURPLUS TAX SALE	\$309,868.16
Fund: <u>231 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$286,362.90
Total for: OTHER FINANCING SOURCES	\$286,362.90
TOTAL RECEIPTS FOR 231 TAX SALE REDEMPTION	\$286,362.90
Fund: <u>230 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$149,283.19
Total for: OTHER FINANCING SOURCES	\$149,283.19
TOTAL RECEIPTS FOR 230 SURPLUS TAX	\$149,283.19
Fund: <u>301 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$132,295.17
Total for: OTHER FINANCING SOURCES	\$132,295.17
TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES	\$132,295.17
Fund: <u>330 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$11,280.00
Total for: OTHER FINANCING SOURCES	\$11,280.00

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

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 330 OVERWEIGHT VEHICLE FINES	\$11,280.00
Fund: <u>313 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$145,933.43
Total for: OTHER FINANCING SOURCES	\$145,933.43
TOTAL RECEIPTS FOR 313 INFRACTION JUDGEMENTS	\$145,933.43
Fund: <u>303 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$1,604,257.89
Total for: OTHER FINANCING SOURCES	\$1,604,257.89
TOTAL RECEIPTS FOR 303 INHERITANCE TAX	\$1,604,257.89
Fund: <u>315 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$102,864.15
Total for: OTHER FINANCING SOURCES	\$102,864.15
TOTAL RECEIPTS FOR 315 PROP REPLACEMENT _HOMESTEAD CREDIT	\$102,864.15
Fund: <u>217 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$7,024,872.53
Total for: OTHER FINANCING SOURCES	\$7,024,872.53
TOTAL RECEIPTS FOR 217 PAYROLL	\$7,024,872.53
Fund: <u>336 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$5,381.16
Total for: OTHER FINANCING SOURCES	\$5,381.16
TOTAL RECEIPTS FOR 336 SPECIAL DEATH BENEFIT	\$5,381.16
Fund: <u>402 TRUST AND AGENCY, OTHER</u>	
AGENCY FUND ADDITIONS	\$1,407.58
Total for: OTHER FINANCING SOURCES	\$1,407.58
TOTAL RECEIPTS FOR 402 TRUST AND AGENCY, OTHER	\$1,407.58
Fund: <u>514 CAGIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$4,875,144.84
AGENCY FUND ADDITIONS	\$33,452.75
Total for: OTHER FINANCING SOURCES	\$4,908,597.59
TOTAL RECEIPTS FOR 514 CAGIT AGENCY	\$4,908,597.59
Fund: <u>517 CEDIT AGENCY</u>	
AGENCY FUND ADDITIONS	\$1,540,332.91

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$1,540,332.91
TOTAL RECEIPTS FOR 517 CREDIT AGENCY	\$1,540,332.91
Fund: <u>384 TAX SALE</u>	
AGENCY FUND ADDITIONS	\$47,005.00
Total for: OTHER FINANCING SOURCES	\$47,005.00
TOTAL RECEIPTS FOR 384 TAX SALE	\$47,005.00
Fund: <u>407 INNKEEPERS TAX</u>	
AGENCY FUND ADDITIONS	\$83,151.00
Total for: OTHER FINANCING SOURCES	\$83,151.00
TOTAL RECEIPTS FOR 407 INNKEEPERS TAX	\$83,151.00
Fund: <u>518 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$888,889.44
Total for: OTHER FINANCING SOURCES	\$888,889.44
TOTAL RECEIPTS FOR 518 WHEEL TAX	\$888,889.44
Fund: <u>245 MORTGAGE FEES-STATE SHARE</u>	
AGENCY FUND ADDITIONS	\$3,625.00
Total for: OTHER FINANCING SOURCES	\$3,625.00
TOTAL RECEIPTS FOR 245 MORTGAGE FEES-STATE SHARE	\$3,625.00
Fund: <u>304 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$400.00
Total for: OTHER FINANCING SOURCES	\$400.00
TOTAL RECEIPTS FOR 304 CHILD RESTRAINT VIOLATIONS FINES	\$400.00
Fund: <u>411 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$150.00
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR 411 INTERSTATE COMPACT	\$150.00
Fund: <u>513 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$256,756.42
Total for: OTHER FINANCING SOURCES	\$256,756.42
TOTAL RECEIPTS FOR 513 RIVERBOAT TAX DISTRIBUTION	\$256,756.42
Fund: <u>377 PAYROLL #2</u>	
AGENCY FUND ADDITIONS	\$15,076.00

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

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$15,076.00
TOTAL RECEIPTS FOR 377 PAYROLL #2	\$15,076.00
Fund: <u>311 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$9,077.79
Total for: OTHER FINANCING SOURCES	\$9,077.79
TOTAL RECEIPTS FOR 311 WELFARE TRUST	\$9,077.79
Fund: <u>999 TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$44,234,118.64
Total for: OTHER FINANCING SOURCES	\$44,234,118.64
TOTAL RECEIPTS FOR 999 TAX DISTRIBUTION	\$44,234,118.64
Fund: <u>515 PROPERTY REPLACEMENT</u>	
AGENCY FUND ADDITIONS	\$1,570,929.00
Total for: OTHER FINANCING SOURCES	\$1,570,929.00
TOTAL RECEIPTS FOR 515 PROPERTY REPLACEMENT	\$1,570,929.00
Fund: <u>343 EDUCATION CORONER</u>	
AGENCY FUND ADDITIONS	\$3,716.50
Total for: OTHER FINANCING SOURCES	\$3,716.50
TOTAL RECEIPTS FOR 343 EDUCATION CORONER	\$3,716.50
Fund: <u>516 COUNTY ECONOMIC DEVELOPMENT INCOME</u>	
AGENCY FUND ADDITIONS	\$1,717,683.82
Total for: OTHER FINANCING SOURCES	\$1,717,683.82
TOTAL RECEIPTS FOR 516 COUNTY ECONOMIC DEVELOPMENT INCOME	\$1,717,683.82
Fund: <u>317 SURPLUS HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$4,388.16
Total for: OTHER FINANCING SOURCES	\$4,388.16
TOTAL RECEIPTS FOR 317 SURPLUS HOMESTEAD CREDIT	\$4,388.16
Fund: <u>220 CERTIFICATE TAX SALE</u>	
AGENCY FUND ADDITIONS	\$87,200.00
Total for: OTHER FINANCING SOURCES	\$87,200.00
TOTAL RECEIPTS FOR 220 CERTIFICATE TAX SALE	\$87,200.00
Fund: <u>342 SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$3,020.00

UNIT NAME: CASS COUNTY

PART 2 - RECEIPTS

COUNTY: CASS COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>220 CERTIFICATE TAX SALE</u>	
Total for: OTHER FINANCING SOURCES	\$3,020.00
TOTAL RECEIPTS FOR 342 SALES DISCLOSURE FEE	\$3,020.00
Total Receipts:	\$96,569,100.00

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

ID: 9-1-0

PAGE: 1

COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY

Fund:	216 LOCAL ROAD AND STREET		
	SUPPLIES		\$385,504.65
	OTHER SERVICES AND CHARGES		\$366,173.96
	CAPITAL OUTLAY		\$73,884.00
	TOTAL		\$825,562.61

Fund:	308 ACCIDENT REPORT		
	OTHER DISBURSEMENTS		\$372.45
	TOTAL		\$372.45

Fund:	316 FIREARMS TRAINING		
	OTHER SERVICES AND CHARGES		\$13,994.01
	TOTAL		\$13,994.01

Fund:	240 PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$9,905.87
	TOTAL		\$9,905.87

Fund:	213 HEALTH		
	OTHER SERVICES AND CHARGES		\$400,817.30
	TOTAL		\$400,817.30

Fund:	309 DONATIONS		
	OTHER SERVICES AND CHARGES		\$87.50
	TOTAL		\$87.50

Fund:	338 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$415,133.02
	TOTAL		\$415,133.02

Fund:	323 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$44,245.83
	TOTAL		\$44,245.83

Fund:	334 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$1,000.00
	TOTAL		\$1,000.00

Fund:	378 MOTOR VEHICLE INSPECTION		
	OTHER SERVICES AND CHARGES		\$204.00
	TOTAL		\$204.00

Fund:	389 CLERK'S RECORDS PERPETUATION		
	OTHER SERVICES AND CHARGES		\$10,038.68
	TOTAL		\$10,038.68

Fund:	214 ELECTION AND REGISTRATION		
-------	-------------------------------	--	--

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

ID: 9-1-0

PAGE: 2

COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

	PERSONAL SERVICES	\$91,416.17
	SUPPLIES	\$4,447.67
	OTHER SERVICES AND CHARGES	\$18,848.84
TOTAL		\$114,712.68
<hr/>		
Fund: 321	EMERGENCY TELEPHONE SYSTEM	
	PERSONAL SERVICES	\$448,985.19
	SUPPLIES	\$1,951.49
	OTHER SERVICES AND CHARGES	\$186,210.01
	CAPITAL OUTLAY	\$367,214.75
TOTAL		\$1,004,361.44
<hr/>		
Fund: 318	DRUG FREE COMMUNITY	
	OTHER SERVICES AND CHARGES	\$24,781.75
TOTAL		\$24,781.75
<hr/>		
Fund: 212	DRAINAGE MAINTENANCE	
	SUPPLIES	\$70,438.90
TOTAL		\$70,438.90
<hr/>		
Fund: 215	PARKS AND RECREATION	
	PERSONAL SERVICES	\$314,255.15
	SUPPLIES	\$15,292.63
	OTHER SERVICES AND CHARGES	\$82,017.74
TOTAL		\$411,565.52
<hr/>		
Fund: 350	PROSECUTOR TITLE IV-D #1	
	PERSONAL SERVICES	\$2,557.11
	OTHER DISBURSEMENTS	\$18,963.98
TOTAL		\$21,521.09
<hr/>		
Fund: 401	EXTRADITION	
	OTHER SERVICES AND CHARGES	\$6,083.68
TOTAL		\$6,083.68
<hr/>		
Fund: 234	JUVENILE PROBATION SERVICE	
	OTHER SERVICES AND CHARGES	\$44,805.45
TOTAL		\$44,805.45
<hr/>		
Fund: 241	ADULT PROBATION SERVICES	
	PERSONAL SERVICES	\$143,952.72
	SUPPLIES	\$2,459.29
	OTHER SERVICES AND CHARGES	\$35.00
	CAPITAL OUTLAY	\$3,511.12
	OTHER DISBURSEMENTS	\$82.16
TOTAL		\$150,040.29
<hr/>		
Fund: 244	RECORDER'S RECORDS PERPETUATION	
	OTHER SERVICES AND CHARGES	\$31,270.07

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

ID: 9-1-0

PAGE: 3

COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

TOTAL		\$31,270.07
Fund:	329 USER FEE	
	PERSONAL SERVICES	\$94,015.59
	SUPPLIES	\$9,097.03
	OTHER SERVICES AND CHARGES	\$17,922.39
	CAPITAL OUTLAY	\$16,506.45
	OTHER DISBURSEMENTS	\$84,259.00
TOTAL		\$221,800.46
Fund:	205 FAMILY AND CHILDREN	
	OTHER SERVICES AND CHARGES	\$3,668,667.21
	OTHER DISBURSEMENTS	\$1,235.80
TOTAL		\$3,669,903.01
Fund:	331 HEALTH MAINTENANCE	
	PERSONAL SERVICES	\$23,357.41
	SUPPLIES	\$1,753.01
	OTHER SERVICES AND CHARGES	\$7,266.99
TOTAL		\$32,377.41
Fund:	324 GUARDIAN AD LITEM/COURT	
	OTHER SERVICES AND CHARGES	\$24,262.80
	TRANSFER OF FUNDS	\$7,781.01
TOTAL		\$32,043.81
Fund:	349 CLERK TITLE IV-D #1	
	PERSONAL SERVICES	\$399.19
	OTHER DISBURSEMENTS	\$7,017.23
TOTAL		\$7,416.42
Fund:	365 FEDERAL GRANTS # 2	
	PERSONAL SERVICES	\$1,947.39
	OTHER DISBURSEMENTS	\$15,188.02
TOTAL		\$17,135.41
Fund:	372 FEDERAL GRANTS # 3	
	OTHER DISBURSEMENTS	\$778,823.00
TOTAL		\$778,823.00
Fund:	383 FEDERAL GRANTS # 4	
	PERSONAL SERVICES	\$305.74
	OTHER DISBURSEMENTS	\$23,744.20
TOTAL		\$24,049.94
Fund:	387 FEDERAL GRANTS # 5	
	OTHER DISBURSEMENTS	\$0.31
TOTAL		\$0.31

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

ID: 9-1-0 PAGE: 4
COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY

Fund:	394 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$5,000.00
	TOTAL		\$5,000.00

Fund:	395 STATE GRANT # 3		
	OTHER SERVICES AND CHARGES		\$34,239.72
	TOTAL		\$34,239.72

Fund:	406 STATE GRANT # 4		
	OTHER DISBURSEMENTS		\$42,106.09
	TOTAL		\$42,106.09

Fund:	410 STATE GRANT # 5		
	OTHER SERVICES AND CHARGES		\$7,402.25
	TOTAL		\$7,402.25

Fund:	416 STATE GRANT # 7		
	OTHER SERVICES AND CHARGES		\$1,302.83
	TOTAL		\$1,302.83

Fund:	403 STATE GRANT # 9		
	OTHER SERVICES AND CHARGES		\$54,745.64
	CAPITAL OUTLAY		\$109,634.00
	TOTAL		\$164,379.64

Fund:	247 NONREVERTING (SPECIAL)		
	OTHER SERVICES AND CHARGES		\$91,019.55
	TOTAL		\$91,019.55

Fund:	398 FEDERAL GRANTS # 8		
	OTHER SERVICES AND CHARGES		\$7,943.00
	TOTAL		\$7,943.00

Fund:	408 RAINY DAY		
	PERSONAL SERVICES		\$17,689.85
	OTHER SERVICES AND CHARGES		\$1,906.95
	TOTAL		\$19,596.80

Fund:	370 WORK CREW		
	OTHER SERVICES AND CHARGES		\$7,553.08
	TOTAL		\$7,553.08

Fund:	371 PROJECT INCOME		
	OTHER SERVICES AND CHARGES		\$46,390.83
	TOTAL		\$46,390.83

Fund:	375 ALTERNATIVE SCHOOL		
-------	------------------------	--	--

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

ID: 9-1-0

PAGE: 5

COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

	OTHER SERVICES AND CHARGES	\$33,884.77
TOTAL		\$33,884.77
<hr/>		
Fund: 424 FEDERAL GRANTS # 9		
	OTHER SERVICES AND CHARGES	\$2.60
TOTAL		\$2.60
<hr/>		
Fund: 388 FEDERAL GRANTS # 6		
	PERSONAL SERVICES	\$4,409.35
	OTHER DISBURSEMENTS	\$109,186.47
TOTAL		\$113,595.82
<hr/>		
Fund: 355 CUMULATIVE REASSESSMENT		
	PERSONAL SERVICES	\$83,952.85
	SUPPLIES	\$1,551.95
	OTHER SERVICES AND CHARGES	\$191,754.19
	CAPITAL OUTLAY	\$380.66
TOTAL		\$277,639.65
<hr/>		
Fund: 359 DISSOLUTION EDUCATION WORKSHOP		
	OTHER SERVICES AND CHARGES	\$6,258.22
TOTAL		\$6,258.22
<hr/>		
Fund: 360 STATE DEPUTY PROJECT		
	PERSONAL SERVICES	\$5,036.43
TOTAL		\$5,036.43
<hr/>		
Fund: 991 SHERIFF'S COMMISSARY		
	OTHER DISBURSEMENTS	\$69,151.61
TOTAL		\$69,151.61
<hr/>		
Fund: 344 COUNTY CORRECTIONS		
	PERSONAL SERVICES	\$38,699.77
TOTAL		\$38,699.77
<hr/>		
Fund: 312 COMMUNITY CORRECTIONS		
	PERSONAL SERVICES	\$166,285.43
	SUPPLIES	\$21,307.47
	OTHER SERVICES AND CHARGES	\$44,161.85
	OTHER DISBURSEMENTS	\$697.00
TOTAL		\$232,451.75
<hr/>		
Fund: 390 TOBACCO SETTLEMENT		
	PERSONAL SERVICES	\$12,717.25
	SUPPLIES	\$6,746.63
	OTHER SERVICES AND CHARGES	\$909.85
TOTAL		\$20,373.73
<hr/>		
Fund: 361 HEALTH GRANT		

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

ID: 9-1-0

PAGE: 6

COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

	OTHER SERVICES AND CHARGES	\$1.02
TOTAL		\$1.02
<hr/>		
Fund: 413 FEDERAL GRANTS #11	OTHER SERVICES AND CHARGES	\$578.37
TOTAL		\$578.37
<hr/>		
Fund: 404 FEDERAL GRANTS #15	CAPITAL OUTLAY	\$46,697.36
TOTAL		\$46,697.36
<hr/>		
Fund: 379 ADULT PROTECTIVE SERVICES	PERSONAL SERVICES	\$6,971.44
	OTHER DISBURSEMENTS	\$112,900.94
TOTAL		\$119,872.38
<hr/>		
Fund: 399 LOCAL GOVT GRANT # 2	OTHER DISBURSEMENTS	\$2,328.00
TOTAL		\$2,328.00
<hr/>		
Fund: 246 IDENTIFICATION SECURITY PROTECTION	OTHER SERVICES AND CHARGES	\$4,292.70
TOTAL		\$4,292.70
<hr/>		
Fund: 421 HOMELAND SECURITY	OTHER DISBURSEMENTS	\$17,898.40
TOTAL		\$17,898.40
<hr/>		
Fund: 339 PUBLIC DEFENDER	OTHER SERVICES AND CHARGES	\$14,630.60
TOTAL		\$14,630.60
<hr/>		
Fund: 347 DRUG TASK FORCE	OTHER DISBURSEMENTS	\$2,500.00
TOTAL		\$2,500.00
<hr/>		
Fund: 397 ADULT PROBATION #2	OTHER SERVICES AND CHARGES	\$5,355.00
TOTAL		\$5,355.00
<hr/>		
Fund: 300 SHERIFF PENSION HOLDING	OTHER SERVICES AND CHARGES	\$55,846.00
TOTAL		\$55,846.00
<hr/>		
Fund: 376 PARKS CFDA	OTHER SERVICES AND CHARGES	\$223.91
TOTAL		\$223.91
<hr/>		

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

ID: 9-1-0

PAGE: 7

COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

Fund:	363 COMMUNITY CORRECTIONS GRANT 363		
	PERSONAL SERVICES		\$117,575.57
	OTHER DISBURSEMENTS		\$97,249.08
	TOTAL		\$214,824.65
Fund:	354 SPECIAL REVENUE - OTHER		
	OTHER SERVICES AND CHARGES		\$19,475.00
	CAPITAL OUTLAY		\$30,352.18
	TOTAL		\$49,827.18
Fund:	636 LEASE RENTAL PAYMENT		
	DEBT SERVICE-PRINCIPAL		\$900,000.00
	DEBT SERVICE-INTEREST		\$322,000.00
	TOTAL		\$1,222,000.00
Fund:	203 CUMULATIVE BRIDGE		
	CAPITAL OUTLAY		\$459,550.16
	TOTAL		\$459,550.16
Fund:	422 STATE GRANT CAPITAL PROJECT		
	CAPITAL OUTLAY		\$60,490.27
	TOTAL		\$60,490.27
Fund:	211 GENERAL DRAIN IMPROVEMENT		
	CAPITAL OUTLAY		\$27,447.70
	TOTAL		\$27,447.70
Fund:	210 CAPITAL IMPROVEMENTS		
	DEBT SERVICE-PRINCIPAL		\$92,449.51
	DEBT SERVICE-INTEREST		\$49,150.49
	CAPITAL OUTLAY		\$159.94
	TOTAL		\$141,759.94
Fund:	242 SELF-INSURANCE		
	INSURANCE CLAIMS AND EXPENSE		\$2,665,847.75
	TOTAL		\$2,665,847.75
Fund:	992 SHERIFF'S PENSION		
	BENEFITS		\$80,221.00
	ADMINISTRATIVE AND GENERAL		\$61,173.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$138,632.00
	TOTAL		\$280,026.00
Fund:	993 SHERIFF'S BENEFIT		
	ADMINISTRATIVE AND GENERAL		\$3,469.00
	COSTS ASSOCIATED WITH INVESTMENTS		\$537.00
	TOTAL		\$4,006.00

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

ID: 9-1-0

PAGE: 8

COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY

Fund: 232 SURPLUS TAX SALE		
	AGENCY FUND DEDUCTIONS	\$773,339.58
TOTAL		\$773,339.58

Fund: 231 TAX SALE REDEMPTION		
	OTHER DISBURSEMENTS	\$286,362.90
TOTAL		\$286,362.90

Fund: 230 SURPLUS TAX		
	AGENCY FUND DEDUCTIONS	\$40,005.89
TOTAL		\$40,005.89

Fund: 301 STATE FINES AND FORFEITURES		
	AGENCY FUND DEDUCTIONS	\$84,971.77
TOTAL		\$84,971.77

Fund: 330 OVERWEIGHT VEHICLE FINES		
	AGENCY FUND DEDUCTIONS	\$14,273.00
TOTAL		\$14,273.00

Fund: 313 INFRACTION JUDGEMENTS		
	AGENCY FUND DEDUCTIONS	\$185,912.86
TOTAL		\$185,912.86

Fund: 303 INHERITANCE TAX		
	AGENCY FUND DEDUCTIONS	\$2,027,492.75
TOTAL		\$2,027,492.75

Fund: 315 PROP REPLACEMENT _HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS	\$102,864.15
TOTAL		\$102,864.15

Fund: 217 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$7,024,872.53
TOTAL		\$7,024,872.53

Fund: 336 SPECIAL DEATH BENEFIT		
	AGENCY FUND DEDUCTIONS	\$7,932.16
TOTAL		\$7,932.16

Fund: 402 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS	\$1,726.87
TOTAL		\$1,726.87

Fund: 514 CAGIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$4,908,597.59
TOTAL		\$4,908,597.59

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

ID: 9-1-0 PAGE: 9
COUNTY: CASS COUNTY
UNIT NAME: CASS COUNTY

Fund: 517 CREDIT AGENCY		
	AGENCY FUND DEDUCTIONS	\$1,537,173.79
	TOTAL	\$1,537,173.79

Fund: 384 TAX SALE		
	AGENCY FUND DEDUCTIONS	\$48,520.00
	TOTAL	\$48,520.00

Fund: 407 INNKEEPERS TAX		
	AGENCY FUND DEDUCTIONS	\$78,657.70
	TOTAL	\$78,657.70

Fund: 518 WHEEL TAX		
	AGENCY FUND DEDUCTIONS	\$889,249.44
	TOTAL	\$889,249.44

Fund: 245 MORTGAGE FEES-STATE SHARE		
	AGENCY FUND DEDUCTIONS	\$6,347.00
	TOTAL	\$6,347.00

Fund: 304 CHILD RESTRAINT VIOLATIONS FINES		
	AGENCY FUND DEDUCTIONS	\$825.00
	TOTAL	\$825.00

Fund: 411 INTERSTATE COMPACT		
	AGENCY FUND DEDUCTIONS	\$375.00
	TOTAL	\$375.00

Fund: 513 RIVERBOAT TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$256,756.42
	TOTAL	\$256,756.42

Fund: 377 PAYROLL #2		
	OTHER DISBURSEMENTS	\$15,076.00
	TOTAL	\$15,076.00

Fund: 311 WELFARE TRUST		
	AGENCY FUND DEDUCTIONS	\$28,245.36
	TOTAL	\$28,245.36

Fund: 999 TAX DISTRIBUTION		
	AGENCY FUND DEDUCTIONS	\$44,225,502.97
	TOTAL	\$44,225,502.97

Fund: 515 PROPERTY REPLACEMENT		
	AGENCY FUND DEDUCTIONS	\$1,570,929.00
	TOTAL	\$1,570,929.00

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

ID: 9-1-0

PAGE: 10

COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

Fund:	343 EDUCATION CORONER		
	AGENCY FUND DEDUCTIONS		\$5,362.50
	TOTAL		\$5,362.50

Fund:	516 COUNTY ECONOMIC DEVELOPMENT INCOME		
	AGENCY FUND DEDUCTIONS		\$1,716,981.55
	TOTAL		\$1,716,981.55

Fund:	317 SURPLUS HOMESTEAD CREDIT		
	AGENCY FUND DEDUCTIONS		\$4,388.16
	TOTAL		\$4,388.16

Fund:	220 CERTIFICATE TAX SALE		
	AGENCY FUND DEDUCTIONS		\$85,136.79
	TOTAL		\$85,136.79

Fund:	342 SALES DISCLOSURE FEE		
	AGENCY FUND DEDUCTIONS		\$4,080.00
	TOTAL		\$4,080.00

TOTAL DISBURSEMENTS:			\$80,936,482.17
-----------------------------	--	--	------------------------

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

ID: 9-1-0 PAGE: 1
 COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

Fund:	100 GENERAL	
Dept:	CLERK OF CIRCUIT COURT	
	PERSONAL SERVICES	\$354,449.15
TOTAL		\$354,449.15
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$104,358.46
TOTAL		\$104,358.46
Dept:	COUNTY RECORDER	
	PERSONAL SERVICES	\$62,888.76
TOTAL		\$62,888.76
Dept:	COUNTY SHERIFF	
	PERSONAL SERVICES	\$1,446,554.82
TOTAL		\$1,446,554.82
Dept:	COUNTY SURVEYOR	
	PERSONAL SERVICES	\$58,421.60
TOTAL		\$58,421.60
Dept:	COUNTY CORONER	
	PERSONAL SERVICES	\$45,394.72
TOTAL		\$45,394.72
Dept:	COUNTY ASSESSOR	
	PERSONAL SERVICES	\$86,711.86
TOTAL		\$86,711.86
Dept:	PROSECUTING ATTORNEY	
	PERSONAL SERVICES	\$241,805.56
TOTAL		\$241,805.56
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$167,163.12
TOTAL		\$167,163.12
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$62,813.42
TOTAL		\$62,813.42
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$61,226.32
TOTAL		\$61,226.32
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$30,503.66
TOTAL		\$30,503.66
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$280.00
TOTAL		\$280.00
Dept:	COUNTY COUNCIL	

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

ID: 9-1-0

PAGE: 2

COUNTY: CASS COUNTY
 UNIT NAME: CASS COUNTY

	PERSONAL SERVICES	\$50,450.58
TOTAL		\$50,450.58
Dept:	DRAINAGE BOARD DEPT	
	PERSONAL SERVICES	\$35,253.38
TOTAL		\$35,253.38
Dept:	BOARD OF COUNTY COMMISSIONERS	
	PERSONAL SERVICES	\$2,876,998.82
	TRANSFER OF FUNDS	\$391,955.00
TOTAL		\$3,268,953.82
Dept:	BOARD OF ZONING APPEALS	
	PERSONAL SERVICES	\$941.94
TOTAL		\$941.94
Dept:	PLANNING COMMISSION	
	PERSONAL SERVICES	\$93,489.70
TOTAL		\$93,489.70
Dept:	DATA PROCESSING DEPT	
	PERSONAL SERVICES	\$312,360.54
TOTAL		\$312,360.54
Dept:	COURTHOUSE	
	PERSONAL SERVICES	\$897,357.49
TOTAL		\$897,357.49
Dept:	SUPERIOR COURT #01	
	PERSONAL SERVICES	\$104,354.26
TOTAL		\$104,354.26
Dept:	SUPERIOR COURT #02	
	PERSONAL SERVICES	\$180,700.18
TOTAL		\$180,700.18
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$894,824.10
TOTAL		\$894,824.10
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$206,185.58
TOTAL		\$206,185.58
Dept:	PUBLIC DEFENDER DEPT	
	PERSONAL SERVICES	\$428,550.42
TOTAL		\$428,550.42
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$16,127.73
TOTAL		\$16,127.73
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$96,499.00
TOTAL		\$96,499.00

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

ID: 9-1-0

PAGE: 3

COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

Dept:	SECURITY CENTER		
	PERSONAL SERVICES		\$96,331.84
TOTAL			\$96,331.84
Dept:	JAIL		
	PERSONAL SERVICES		\$1,452,514.16
TOTAL			\$1,452,514.16
Dept:	COUNTY HOME		
	PERSONAL SERVICES		\$155,402.27
TOTAL			\$155,402.27
Dept:	4-D PROGRAM (CHILD SUPPORT)		
	PERSONAL SERVICES		\$160,118.87
TOTAL			\$160,118.87
Dept:	SOIL CONSERVATION		
	PERSONAL SERVICES		\$26,949.00
TOTAL			\$26,949.00
Dept:	PROSECUTOR IV-D		
	PERSONAL SERVICES		\$267,422.34
TOTAL			\$267,422.34
Dept:	UNAPPROPRIATED FUNDS		
	OTHER SERVICES AND CHARGES		\$366,945.53
TOTAL			\$366,945.53
Dept:	NEW DEPT #1		
	PERSONAL SERVICES		\$34,856.31
TOTAL			\$34,856.31
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$11,110,259.96
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$366,945.53
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$11,869,160.49

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

ID: 9-1-0

PAGE: 1

COUNTY: CASS COUNTY

UNIT NAME: CASS COUNTY

Fund:	204 WELFARE		
Dept:	INSTITUTION		
	OTHER SERVICES AND CHARGES		\$96,725.86
	TOTAL		\$96,725.86

BY OBJECT FOR WELFARE			
PERSONAL SERVICES			\$0.00
SUPPLIES			\$0.00
OTHER SERVICES AND CHARGES			\$96,725.86
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL WELFARE			\$96,725.86
----------------------	--	--	--------------------

Fund:	201 HIGHWAY		
Dept:	CONSTRUCTION AND RECONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$3,251,392.51
	PURCHASE OF INVESTMENTS		\$500,000.00
	TOTAL		\$3,751,392.51

BY OBJECT FOR HIGHWAY			
PERSONAL SERVICES			\$0.00
SUPPLIES			\$0.00
OTHER SERVICES AND CHARGES			\$3,251,392.51
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL HIGHWAY			\$3,751,392.51
----------------------	--	--	-----------------------

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	074000065				\$15,102,515.57

Total CASH: **\$15,102,515.57**

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>
05/16/2008	201 HIGHWAY	CERTIFICATE OF DEPOSIT	10151085	\$400,000.00	05/16/2009	4.07	\$500,000.00

Total by Fund: **\$500,000.00**

08/26/2008	228 CONGRESSIONAL SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	5628833402	\$29,600.00	08/26/2009	3.00	\$29,600.00
------------	---	------------------------	------------	-------------	------------	------	-------------

Total by Fund: **\$29,600.00**

Total INVESTMENTS: **\$529,600.00**

Total Cash and Investments: **\$15,632,115.57**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,460,223.34
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$1,029,496.39
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,430,726.95
INTEREST PAID DURING 2008 (FULL YEAR)	\$38,929,490.00

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>
16.575	CRIME VICTIM ASSISTANCE	DEPARTMENT OF JUSTICE	\$17,050.00	383 FEDERAL GRANTS # 4	\$17,266.84	\$24,049.94
16.588	STOP VIOLENCE AGAINST WOMEN	DEPARTMENT OF JUSTICE	\$10,644.00	383 FEDERAL GRANTS # 4	\$13,947.26	\$17,135.41
16.597	EDWARD BYRNE LAW ENFORCEMENT	DEPT. OF JUSTICE	\$114,105.00	372 FEDERAL GRANTS # 3	\$114,105.00	\$113,595.82
20.509	PUBLIC TRANSIT NONURBANIZED	DEPT OF TRASPORTATION	\$778,823.00	372 FEDERAL GRANTS # 3	\$778,823.00	\$778,823.00
20.600	STATE/COMMUNITY HIGHWAY SAFETY	DEPT. OF TRANSPORTATION	\$4,825.00	360 STATE DEPUTY PROJECT	\$5,164.26	\$5,036.43
93.041	PREVENTION OF ELDER ABUSE	DEPT. OF HEALTH/HUMAN SERVICES	\$99,475.66	379 ADULT PROTECTIVE SERVICES	\$99,475.66	\$119,872.38
93.563	CHILD SUPPORT ENFORCEMENT	DEPT OF HEALTH/HUMAN SERVICES	\$260,422.78	349 CLERK TITLE IV-D #1	\$260,422.78	\$260,422.78
93.617	VOTING ACCESS FOR INDIVIDUALS W/DIS	HEALTH HUMAN SERVICES	\$46,697.97	404 FEDERAL GRANTS #15	\$0.00	\$46,697.36
97.004	EQUIPMENT SUPPORT PROGRAM	DEPT. OF HOMELAND SECURITY	\$17,898.40	421 HOMELAND SECURITY	\$17,898.40	\$17,898.40
97.067	2005 STATE HOMELAND SECURITY	DEPT OF HOMELAND SECURITY	\$45,000.00	421 HOMELAND SECURITY	\$45,000.00	\$44,245.83

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>
363	COMMUNITY CORRECTIONS	DEPARTMENT OF CORRECTIONS	\$448,113.50	363 COMMUNITY CORRECTIONS GRANT 363	\$470,440.91	\$212,891.80
STATE GRANT # 5	COURT INTERPRETER SERVICES	STATE COURT ADMINISTRATION	\$14,000.00	410 STATE GRANT # 5	\$14,021.25	\$7,402.25
STATE GRANT #4	BROWNFIELD/SITE ASSESSMENT	IN DEVELOPMENT FINACE AUTHORITY	\$42,106.09	406 STATE GRANT # 4	\$42,106.09	\$42,106.09
STATE GRANT CAPITAL	CORRECTIONS GRANT BLDG RENOVATION	DEPT OF CORRECTIONS	\$54,166.64	422 STATE GRANT CAPITAL PROJECT	\$636,830.80	\$47,321.07

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY

ID: 9-1-0

COUNTY: CASS COUNTY

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

PAGE: 1

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

Fund Type: SPECIAL REVENUE

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
213 HEALTH		\$9,761.27
214 ELECTION AND REGISTRATION		\$1,439.91
426 UNSAFE BUILDING		\$18.36
321 EMERGENCY TELEPHONE SYSTEM		\$26,006.51
212 DRAINAGE MAINTENANCE		\$539.27
201 HIGHWAY		\$92,292.35
215 PARKS AND RECREATION		\$7,029.08
234 JUVENILE PROBATION SERVICE		\$164.00
241 ADULT PROBATION SERVICES		\$2,319.95
244 RECORDER'S RECORDS PERPETUATION		\$2,046.35
329 USER FEE		\$3,804.83
331 HEALTH MAINTENANCE		\$493.40
324 GUARDIAN AD LITEM/COURT		\$2,632.00
410 STATE GRANT # 5		\$3,451.39
371 PROJECT INCOME		\$3,414.62
375 ALTERNATIVE SCHOOL		\$3,497.34
359 DISSOLUTION EDUCATION WORKSHOP		\$450.00
344 COUNTY CORRECTIONS		\$1,145.00
312 COMMUNITY CORRECTIONS		\$1,342.01
327 CHILD ADVOCACY		\$625.97
379 ADULT PROTECTIVE SERVICES		\$3,655.44
246 IDENTIFICATION SECURITY PROTECTION		\$157.10

Total by Fund Type: \$166,286.15

Fund Type: DEBT SERVICE

636 LEASE RENTAL PAYMENT		\$18,719.03
--------------------------	--	-------------

Total by Fund Type: \$18,719.03

Fund Type: CAPITAL PROJECTS

211 GENERAL DRAIN IMPROVEMENT		\$1,898.55
-------------------------------	--	------------

Total by Fund Type: \$1,898.55

TOTAL FOR ALL FUNDS: \$186,903.73

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

ID: 9-1-0

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	ARROWHEAD COUNTRY RDC	311 NORTHWEST ST	PULASKI COUNTY	MILLIE REDWEIK	574-946-3022	COMMUNITY PROGRAMS	\$500.00
		WINAMAC, IN 4-6996					
	FOUR COUNTY COUNSELING CENTER	1015 MICHIGAN AVE	CASS COUNTY	LARRY ULRICH	574-722-5151	ASSIST DISABLED	\$175,000.00
		LOGANSPORT, IN 4-6947					
	CASS COUNTY VETTRAN COUNCIL	200 COURT PARK	CASS COUNTY	LARRY LOWERT	574-153-7860	MEMORIAL DAY EXPENSE	\$2,000.00
23-7151776	4-H FAIR ASSOCIATION	LOGANSPORT, IN 4-6947 200 COURT PARK	CASS COUNTY	PENNY TROUTMAN	574-753-7750	COMMUNITY ASSISTANCE	\$10,000.00
31-1114628	LOGANSPORT ECONOMICAL DEV FOUNDATIO	LOGANSPORT, IN 4-6947 311 S. FITH STREET	CASS COUNTY	NOLAN (SKIP) KUKER	574-722-5988	ECONOMIC DEVELOPMENT	\$115,128.00
35-1091794	PEAK COMMUNITY	LOGANSPORT, IN 4-6947 1416 WOODLAWN AVE	CASS COUNTY	DON WEIKLE	574-753-4104	ASSIST DIABLED	\$60,000.00
35-1356053	CASS COUNTY COUNCIL ON AGING	LOGANSPORT, IN 1-6947 115 SOUTH 6TH STREET	CASS COUNTY	SUE HOEHLER	574-722-2424	ASSIST ELDERLY	\$10,860.00
		LOGANAPORT, IN 4-6947					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CASS COUNTY
COUNTY: CASS COUNTY

ID: 9-1-0

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

PAGE: 2

<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>
35-1677028	CRIME STOPPERS	CITY BUILDING/POLICE DEPT	CASS COUNTY	BRAD ROZZI	574-753-4101	CRIM PREVENTION	\$2,000.00
		LOGANSPORT, IN 4-6947					
35-1998811	LOGANS LANDINT	4 E. MELBOURNE AVE	CASS COUNTY	BECKI HARRIS	574-722-9345	COMMUNITY IMPROVEMENT	\$12,000.00
		LOGANSPORT, IN 4-6947					
35-6001853	LOGANSPORT MEMORIAL HOSPITAL	1101 MICHIGAN AVE	CASS COUNTY	ALAN BIGGS	574-753-7541	AMBULANCE SERVICE	\$75,000.00
		LOGANSPORT, IN 4-6947					
35-6045297	GALVESTON VOLUNTEER FIRE DEPT	101 E. JACKSON STREET	CASS COUNTY	DAVID HICKS	574-699-6664	FIRE PROTECTION	\$5,000.00
		GALVESTON, IN 4-6932					
35-8769350	MENTAL HEALTH ASSOCIATION	125 9TH STREET	CASS COUNTY	KAREN WALDRON	574-722-3984	ASSIST DISABLED	\$5,000.00
		LOGANSPORT, IN 4-6947					