

FEDERAL IDENTIFICATION NUMBER:  
35-6000139

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

UNIT NAME:  
DEKALB COUNTY

COUNTY:  
DEKALB COUNTY

ID: 17-1-0  
(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: JOHN FETERS

ADDRESS: 100 S MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 925-2362

TITLE: COUNTY AUDITOR

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

CITY: AUBURN

ZIP: 46706-0000

\*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: DEKALB COUNTY

ID: 17-1-0

**CASH UNITS ONLY**

COUNTY: DEKALB 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>                               | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                           |  |                          |                               |   |                                      |   |
| <b>FUND TYPE: GENERAL</b>                  |  |                          |                               |   |                                      |   |
| 100 GENERAL                                | \$4,072,786.95   | \$12,519,434.30          | \$13,056,086.43               | \$3,536,134.82                                      | \$0.00                               | \$3,536,134.82  |
| <b>Total by Fund Type:</b>                 | <b>\$4,072,786.95</b>                                  | <b>\$12,519,434.30</b>   | <b>\$13,056,086.43</b>        | <b>\$3,536,134.82</b>                               | <b>\$0.00</b>                        | <b>\$3,536,134.82</b>                                   |
| <b>FUND TYPE: SPECIAL REVENUE</b>          |  |                          |                               |   |                                      |   |
| 904 ACCIDENT REPORT                        | \$9,640.07   | \$4,660.00               | \$2,770.75                    | \$11,529.32   | \$0.00                               | \$11,529.32   |
| 919 ADULT PROBATION #2                     | \$24,035.00  | \$29,650.00              | \$26,140.00                   | \$27,545.00   | \$0.00                               | \$27,545.00   |
| 918 ADULT PROBATION SERVICES               | \$254,468.80   | \$122,072.59             | \$97,812.29                   | \$278,729.10  | \$0.00                               | \$278,729.10  |
| 600 AVIATION                               | \$196,723.68   | \$332,321.84             | \$225,509.59                  | \$303,535.93  | \$0.00                               | \$303,535.93  |
| 605 AVIATION #2                            | \$30,564.44  | \$75,147.00              | \$85,435.22                   | \$20,276.22   | \$0.00                               | \$20,276.22   |
| 999 CASH CHANGE FUND                       | \$325.00   | \$0.00                   | \$0.00                        | \$325.00  | \$0.00                               | \$325.00  |
| 795 CREDIT HOMESTEAD CREDIT                | \$29,927.51  | \$1,872,768.74           | \$1,865,008.74                | \$37,687.51   | \$0.00                               | \$37,687.51   |
| 782 CREDIT SPECIAL REVENUE                 | \$568,721.11   | \$1,534,413.46           | \$414,939.24                  | \$1,688,195.33                                      | \$0.00                               | \$1,688,195.33  |
| 320 CHILDREN'S PSYCH RES<br>TREATMENT SERV | \$37,828.27  | \$72,085.00              | \$105,681.64                  | \$4,231.63  | \$0.00                               | \$4,231.63  |
| 335 CLERK'S RECORDS<br>PERPETUATION        | \$10,661.99  | \$11,705.33              | \$7,367.67                    | \$14,999.65   | \$0.00                               | \$14,999.65   |
| 916 COMM CORRECTIONS - HOME<br>DETENTION   | \$53,781.14  | \$30,582.60              | \$33,787.15                   | \$50,576.59   | \$0.00                               | \$50,576.59   |
| 917 COMMUNITY SERVICES                     | \$26,170.00  | \$5,160.00               | \$1,458.00                    | \$29,872.00   | \$0.00                               | \$29,872.00   |
| 337 COPS FAST GRANT                        | \$0.00   | \$135,142.73             | \$135,142.73                  | \$0.00  | \$0.00                               | \$0.00  |
| 315 CORONERS EDUCATION                     | \$243.25   | \$3,491.25               | \$3,230.50                    | \$504.00  | \$0.00                               | \$504.00  |
| 121 COVERED BRIDGE                         | \$19,952.28  | \$1,850.00               | \$0.00                        | \$21,802.28   | \$0.00                               | \$21,802.28   |
| 940 DARE                                   | \$168.42   | \$0.00                   | \$0.00                        | \$168.42  | \$0.00                               | \$168.42  |
| 338 DISASTER RELIEF                        | \$2,080.00   | \$8,958.59               | \$8,188.75                    | \$2,849.84  | \$0.00                               | \$2,849.84  |
| 300 DRAINAGE MAINTENANCE                   | \$1,968,115.95   | \$634,089.92             | \$614,704.14                  | \$1,987,501.73                                      | \$0.00                               | \$1,987,501.73  |
| 902 DRUG FREE COMMUNITY                    | \$29,055.96  | \$28,824.87              | \$24,594.00                   | \$33,286.83   | \$0.00                               | \$33,286.83   |
| 930 DRUG TASK FORCE                        | \$1,975.24   | \$0.00                   | \$0.00                        | \$1,975.24  | \$0.00                               | \$1,975.24  |
| 900 EMERGENCY TELEPHONE<br>SYSTEM          | \$277,009.80   | \$391,630.91             | \$304,721.49                  | \$363,919.22  | \$0.00                               | \$363,919.22  |
| 912 EXTRADITION                            | \$134.28   | \$1,200.00               | \$29.00                       | \$1,305.28  | \$0.00                               | \$1,305.28  |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEKALB COUNTY

ID: 17-1-0

**CASH UNITS ONLY**

COUNTY: DEKALB 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><br><b>Section I</b>          | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2008</u> | <u>2008</u><br><u>Receipts</u> | <u>2008</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2008</u> | <u>Investments</u><br><u>at 12/31/2008</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2008</u> |
|---|--|--------------------------------|-------------------------------------|---|--|---|
| 310 FAMILY AND CHILDREN                   | \$361,067.53   | \$3,817,780.86                 | \$3,625,650.94                      | \$553,197.45  | \$0.00                                     | \$553,197.45  |
| 255 GRANT, MISC                           | \$22,527.73  | \$197,215.65                   | \$197,418.72                        | \$22,324.66   | \$0.00                                     | \$22,324.66   |
| 340 GUARDIAN AD LITEM/COURT               | \$0.01   | \$0.00                         | \$0.00                              | \$0.01  | \$0.00                                     | \$0.01  |
| 500 HEALTH                                | \$179,040.72   | \$278,533.89                   | \$230,557.97                        | \$227,016.64  | \$0.00                                     | \$227,016.64  |
| 530 HEALTH ENVIRONMENTAL                  | \$21,815.93  | \$45,000.00                    | \$64,450.93                         | \$2,365.00  | \$0.00                                     | \$2,365.00  |
| 510 HEALTH MAINTENANCE                    | \$55,485.97  | \$24,854.25                    | \$33,070.67                         | \$47,269.55   | \$0.00                                     | \$47,269.55   |
| 200 HIGHWAY                               | \$539,212.82   | \$3,158,243.15                 | \$3,690,581.13                      | \$6,874.84  | \$500,000.00                               | \$506,874.84  |
| 332 HOMELAND SECURITY                     | \$16,096.66  | \$36,363.22                    | \$40,396.42                         | \$12,063.46   | \$0.00                                     | \$12,063.46   |
| 327 IDENTIFICATION SECURITY<br>PROTECTION | \$9,946.00   | \$14,798.00                    | \$0.00                              | \$24,744.00   | \$0.00                                     | \$24,744.00   |
| 934 INMATE MEDICAL                        | \$12,755.00  | \$975.00                       | \$0.00                              | \$13,730.00   | \$0.00                                     | \$13,730.00   |
| 921 JUVENILE PROBATION #2                 | \$2,063.00   | \$1,345.00                     | \$2,078.00                          | \$1,330.00  | \$0.00                                     | \$1,330.00  |
| 920 JUVENILE PROBATION SERVICE            | \$35,819.72  | \$5,647.00                     | \$9,117.66                          | \$32,349.06   | \$0.00                                     | \$32,349.06   |
| 928 K-9                                   | \$845.75   | \$0.00                         | \$0.00                              | \$845.75  | \$0.00                                     | \$845.75  |
| 938 LAW ENFORCEMENT                       | \$615.58   | \$0.00                         | \$0.00                              | \$615.58  | \$0.00                                     | \$615.58  |
| 120 LOCAL ROAD AND STREET                 | \$529,488.92   | \$1,019,997.21                 | \$982,990.05                        | \$566,496.08  | \$500,000.00                               | \$1,066,496.08  |
| 380 MEMORIAL                              | \$240.00   | \$0.00                         | \$0.00                              | \$240.00  | \$0.00                                     | \$240.00  |
| 936 MISDEMEANANT                          | \$45,179.60  | \$26,432.66                    | \$15,427.39                         | \$56,184.87   | \$0.00                                     | \$56,184.87   |
| 242 PLAT BOOK                             | \$60,727.95  | \$13,425.00                    | \$4,960.95                          | \$69,192.00   | \$0.00                                     | \$69,192.00   |
| 910 PRETRIAL DIVERSION                    | \$234,388.92   | \$38,690.20                    | \$94,395.13                         | \$178,683.99  | \$0.00                                     | \$178,683.99  |
| 801 PROPERTY REASSESSMENT                 | \$1,187,229.33   | \$260,711.93                   | \$388,490.22                        | \$1,059,451.04  | \$0.00                                     | \$1,059,451.04  |
| 798 RAINY DAY                             | \$137,709.42   | \$450,000.00                   | \$0.00                              | \$587,709.42  | \$0.00                                     | \$587,709.42  |
| 321 RECORDER'S RECORDS<br>PERPETUATION    | \$45,823.45  | \$51,702.26                    | \$28,728.43                         | \$68,797.28   | \$0.00                                     | \$68,797.28   |
| 204 REDEVELOPMENT COMMISSION              | \$8,144,428.31   | \$8,251,278.46                 | \$10,547,406.45                     | \$5,848,300.32  | \$0.00                                     | \$5,848,300.32  |
| 772 RIVERBOAT                             | \$156,577.76   | \$252,710.30                   | \$154,794.08                        | \$254,493.98  | \$0.00                                     | \$254,493.98  |
| 246 SALES DISCLOSURE                      | \$73,895.00  | \$5,300.00                     | \$0.00                              | \$79,195.00   | \$0.00                                     | \$79,195.00   |
| 932 SHERIFF'S CONTINUING<br>EDUCATION     | \$29,153.24  | \$2,692.00                     | \$24,903.43                         | \$6,941.81  | \$0.00                                     | \$6,941.81  |
| 326 SPECIAL REVENUE - OTHER               | \$193,531.83   | \$556,898.78                   | \$146,918.54                        | \$603,512.07  | \$0.00                                     | \$603,512.07  |

**CASH UNITS ONLY**COUNTY: DEKALB COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2008PAGE: 3

| <u>Funds</u>                           | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>                       |  |                          |                               |   |                                      |   |
| 926 SUPPLEMENTAL PUBLIC DEFENDER SVC   | \$10,033.21  | \$0.00                   | \$464.05                      | \$9,569.16  | \$0.00                               | \$9,569.16  |
| 680 SURPLUS DOG TAX SPECIAL REVENUE    | \$50.00  | \$0.00                   | \$0.00                        | \$50.00   | \$0.00                               | \$50.00   |
| 311 SURVEYOR'S CORNER PERPETUATION     | \$3,200.62   | \$8,105.00               | \$9,117.00                    | \$2,188.62  | \$0.00                               | \$2,188.62  |
| 520 TOBACCO SETTLEMENT                 | \$38,521.29  | \$23,639.28              | \$14,589.61                   | \$47,570.96   | \$0.00                               | \$47,570.96   |
| 922 USER FEE                           | \$136,382.06   | \$11,403.62              | \$57.00                       | \$147,728.68  | \$0.00                               | \$147,728.68  |
| <b>Total by Fund Type:</b>             | <b>\$15,825,435.52</b>                                 | <b>\$23,849,497.55</b>   | <b>\$24,263,085.67</b>        | <b>\$15,411,847.40</b>                              | <b>\$1,000,000.00</b>                | <b>\$16,411,847.40</b>                                  |
| <b>FUND TYPE: DEBT SERVICE</b>         |  |                          |                               |   |                                      |   |
| 221 JAIL BOND                          | \$9,377.74   | \$0.00                   | \$0.00                        | \$9,377.74  | \$0.00                               | \$9,377.74  |
| 222 LEASE RENTAL PAYMENT               | \$235,827.88   | \$252,238.19             | \$494,100.00                  | -\$6,033.93   | \$0.00                               | -\$6,033.93   |
| 370 LOAN AND INTEREST PAYMENT          | \$52,186.72  | \$5,061.90               | \$0.00                        | \$57,248.62   | \$0.00                               | \$57,248.62   |
| <b>Total by Fund Type:</b>             | <b>\$297,392.34</b>                                    | <b>\$257,300.09</b>      | <b>\$494,100.00</b>           | <b>\$60,592.43</b>                                  | <b>\$0.00</b>                        | <b>\$60,592.43</b>                                      |
| <b>FUND TYPE: CAPITAL PROJECTS</b>     |  |                          |                               |   |                                      |   |
| 610 AVIATION PROJECT                   | \$20,568.72  | \$581,657.83             | \$259,876.92                  | \$342,349.63  | \$0.00                               | \$342,349.63  |
| 784 CO ECONOMIC DEVELOPMENT INCOME TAX | \$0.00   | \$2,261,674.51           | \$2,261,674.51                | \$0.00  | \$0.00                               | \$0.00  |
| 250 CUMULATIVE BRIDGE                  | \$1,189,327.43   | \$896,103.93             | \$517,723.36                  | \$1,567,708.00                                      | \$0.00                               | \$1,567,708.00  |
| 253 CUMULATIVE CAPITAL DEVELOPMENT     | \$1,013,174.66   | \$1,098,781.92           | \$476,214.24                  | \$1,635,742.34                                      | \$0.00                               | \$1,635,742.34  |
| 252 CUMULATIVE JAIL                    | \$920.33   | \$0.00                   | \$0.00                        | \$920.33  | \$0.00                               | \$920.33  |
| 254 GENERAL DRAIN IMPROVEMENT          | \$1,136,313.03   | \$213,352.50             | \$380,056.94                  | \$969,608.59  | \$0.00                               | \$969,608.59  |
| <b>Total by Fund Type:</b>             | <b>\$3,360,304.17</b>                                  | <b>\$5,051,570.69</b>    | <b>\$3,895,545.97</b>         | <b>\$4,516,328.89</b>                               | <b>\$0.00</b>                        | <b>\$4,516,328.89</b>                                   |
| <b>FUND TYPE: INTERNAL SERVICE</b>     |  |                          |                               |   |                                      |   |
| 360 SELF-INSURANCE                     | -\$156,575.43  | \$1,759,905.73           | \$2,027,961.40                | -\$424,631.10                                       | \$0.00                               | -\$424,631.10   |
| <b>Total by Fund Type:</b>             | <b>-\$156,575.43</b>                                   | <b>\$1,759,905.73</b>    | <b>\$2,027,961.40</b>         | <b>-\$424,631.10</b>                                | <b>\$0.00</b>                        | <b>-\$424,631.10</b>                                    |
| <b>FUND TYPE: PENSION TRUST</b>        |  |                          |                               |   |                                      |   |
| COUNTY POLICE BENEFIT PLAN             | \$88,821.08  | \$1,714.54               | \$1,344.27                    | \$89,191.35   | \$0.00                               | \$89,191.35   |
| COUNTY POLICE RETIREMENT PLAN          | \$3,818,838.50   | \$164,998.79             | \$128,446.00                  | \$3,855,391.29                                      | \$0.00                               | \$3,855,391.29  |
| 262 POLICE PENSION                     | \$61.77  | \$25,006.73              | \$25,006.73                   | \$61.77   | \$0.00                               | \$61.77   |

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COUNTY: DEKALB COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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| <u>Funds</u><br><b>Section I</b>       | <u>Beginning Cash<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|--|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 908 SHERIFF'S PENSION                  | \$12,710.00  | \$33,711.00              | \$0.00                        | \$46,421.00   | \$0.00                               | \$46,421.00   |
| <b>Total by Fund Type:</b>             | <b>\$3,920,431.35</b>                                  | <b>\$225,431.06</b>      | <b>\$154,797.00</b>           | <b>\$3,991,065.41</b>                               | <b>\$0.00</b>                        | <b>\$3,991,065.41</b>                                   |
| <b>FUND TYPE: PRIVATE PURPOSE</b>      |  |                          |                               |   |                                      |   |
| 612 CONGRESSIONAL SCHOOL<br>PRINCIPAL  | \$0.00   | \$17,684.00              | \$17,684.00                   | \$0.00  | \$0.00                               | \$0.00  |
| <b>Total by Fund Type:</b>             | <b>\$0.00</b>  | <b>\$17,684.00</b>       | <b>\$17,684.00</b>            | <b>\$0.00</b>                                       | <b>\$0.00</b>                        | <b>\$0.00</b>   |
| <b>FUND TYPE: AGENCY</b>               |  |                          |                               |   |                                      |   |
| AFTER SETTLEMENT COLLECTIONS           | \$0.00   | \$1,078,434.62           | \$0.00                        | \$1,078,434.62                                      | \$0.00                               | \$1,078,434.62  |
| 223 AMBULANCE/EMS AGENCY               | \$50,372.72  | \$41,200.28              | \$16,688.90                   | \$74,884.10   | \$0.00                               | \$74,884.10   |
| 780 CERTIFIED SHARES                   | \$0.50   | \$6,342,600.71           | \$6,342,600.71                | \$0.50  | \$0.00                               | \$0.50  |
| 342 CITY AND TOWN COURT COSTS          | \$4,899.85   | \$10,063.17              | \$9,908.87                    | \$5,054.15  | \$0.00                               | \$5,054.15  |
| CLERK OF CIRCUIT COURT #1              | \$201,433.77   | \$2,976,010.66           | \$2,788,751.19                | \$388,693.24  | \$0.00                               | \$388,693.24  |
| CLERK OF CIRCUIT COURT #2              | \$29,887.94  | \$873,781.69             | \$877,497.95                  | \$26,171.68   | \$0.00                               | \$26,171.68   |
| 611 CONGRESSIONAL SCHOOL<br>INTEREST   | \$17,810.05  | \$656.55                 | \$18,466.60                   | \$0.00  | \$0.00                               | \$0.00  |
| 265 CREDIT UNION                       | \$0.00   | \$146,345.83             | \$146,345.83                  | \$0.00  | \$0.00                               | \$0.00  |
| 771 CVET AGENCY                        | \$270.00   | \$302,380.00             | \$302,312.00                  | \$338.00  | \$0.00                               | \$338.00  |
| 263 DEFERRED COMPENSATION              | \$0.00   | \$36,059.98              | \$36,059.98                   | \$0.00  | \$0.00                               | \$0.00  |
| 770 EDUCATION PLATE FEES<br>AGENCY     | \$225.00   | \$1,650.00               | \$1,800.00                    | \$75.00   | \$0.00                               | \$75.00   |
| 778 FINANCIAL INSTITUTION TAX          | \$0.00   | \$193,903.00             | \$193,858.00                  | \$45.00   | \$0.00                               | \$45.00   |
| 792 HEA 1001 STATE HOMESTEAD<br>CREDIT | \$0.00   | \$3,256,376.36           | \$3,255,135.13                | \$1,241.23  | \$0.00                               | \$1,241.23  |
| HEALTH DEPARTMENT FUND                 | \$4,169.00   | \$32,537.00              | \$32,537.00                   | \$4,169.00  | \$0.00                               | \$4,169.00  |
| 264 HEALTH INSURANCE                   | \$51.29  | \$267,207.00             | \$267,207.00                  | \$51.29   | \$0.00                               | \$51.29   |
| 796 HOMESTEAD CREDIT REBATE            | \$1,565,224.58   | \$0.00                   | \$1,565,224.58                | \$0.00  | \$0.00                               | \$0.00  |
| 740 INFRACTION JUDGEMENTS              | \$13,107.68  | \$183,642.55             | \$185,787.73                  | \$10,962.50   | \$0.00                               | \$10,962.50   |
| 710 INHERITANCE TAX                    | \$200,556.80   | \$1,204,436.58           | \$1,177,628.58                | \$227,364.80  | \$0.00                               | \$227,364.80  |
| 633 INNKEEPERS TAX                     | \$0.00   | \$259,030.88             | \$259,030.88                  | \$0.00  | \$0.00                               | \$0.00  |
| 275 INSURANCE-OTHER                    | \$30.83  | \$71,014.31              | \$71,014.31                   | \$30.83   | \$0.00                               | \$30.83   |

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**CASH UNITS ONLY**

COUNTY: DEKALB COUNTY

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

PAGE: 5

| <u>Funds</u><br><b>Section I</b>                       | <u>Beginning Cash</u><br><u>Fund Balances</u><br><u>01/01/2008</u> | <u>2008</u><br><u>Receipts</u> | <u>2008</u><br><u>Disbursements</u> | <u>Ending Cash</u><br><u>Fund Balances</u><br><u>12/31/2008</u> | <u>Investments</u><br><u>at 12/31/2008</u> | <u>Total Cash and</u><br><u>Investments</u><br><u>at 12/31/2008</u> |
|--|--|--------------------------------|-------------------------------------|---|--|---|
| 276 INSURANCE-OTHER #2                                 | \$13,875.91  | \$4,047.38                     | \$16,137.63                         | \$1,785.66  | \$0.00                                     | \$1,785.66  |
| 915 INTERSTATE COMPACT                                 | \$0.00   | \$262.50                       | \$225.00                            | \$37.50   | \$0.00                                     | \$37.50   |
| 270 LIFE INSURANCE                                     | \$-12.22   | \$27,220.98                    | \$27,220.98                         | \$-12.22  | \$0.00                                     | \$-12.22  |
| 325 MORTGAGE FEES-STATE<br>SHARE                       | \$430.00   | \$5,027.50                     | \$5,137.50                          | \$320.00  | \$0.00                                     | \$320.00  |
| 720 OVERWEIGHT VEHICLE FINES                           | \$0.00   | \$1,380.00                     | \$530.00                            | \$850.00  | \$0.00                                     | \$850.00  |
| 260 PAYROLL  | \$0.00   | \$0.00                         | \$0.00                              | \$0.00  | \$0.00                                     | \$0.00  |
| 274 PAYROLL<br>WITHHOLDING-FEDERAL                     | \$0.00   | \$726,475.40                   | \$726,475.40                        | \$0.00  | \$0.00                                     | \$0.00  |
| 273 PAYROLL WITHHOLDING-LOCAL<br>TAX                   | \$8,205.26   | \$98,822.28                    | \$98,625.30                         | \$8,402.24  | \$0.00                                     | \$8,402.24  |
| 271 PAYROLL<br>WITHHOLDING-MEDICARE                    | \$0.00   | \$527,162.77                   | \$527,162.77                        | \$0.00  | \$0.00                                     | \$0.00  |
| 272 PAYROLL WITHHOLDING-STATE                          | \$19,801.22  | \$239,382.18                   | \$238,977.09                        | \$20,206.31   | \$0.00                                     | \$20,206.31   |
| 268 PAYROLL<br>WITHHOLDINGS-OTHER                      | \$0.18   | \$22,442.60                    | \$22,442.60                         | \$0.18  | \$0.00                                     | \$0.18  |
| 267 PAYROLL<br>WITHHOLDINGS-UNITED WAY                 | \$0.00   | \$871.00                       | \$871.00                            | \$0.00  | \$0.00                                     | \$0.00  |
| 261 PERF   | \$225.01   | \$182,960.99                   | \$183,006.69                        | \$179.31  | \$0.00                                     | \$179.31  |
| PROBATION DEPARTMENT AGENCY                            | \$0.00   | \$169,259.49                   | \$169,259.49                        | \$0.00  | \$0.00                                     | \$0.00  |
| 790 PROP REPLACEMENT _<br>HOMESTEAD CREDIT<br>RECORDER | \$0.50   | \$2,049,981.00                 | \$2,049,981.00                      | \$0.50  | \$0.00                                     | \$0.50  |
| RESTITUTION FEE  | \$4,284.42   | \$61,846.42                    | \$65,191.55                         | \$939.29  | \$0.00                                     | \$939.29  |
| 929 SHERIFF  | \$1,969.41   | \$1,000.00                     | \$2,596.97                          | \$372.44  | \$0.00                                     | \$372.44  |
| 750 SPECIAL DEATH BENEFIT                              | \$465.00   | \$5,310.00                     | \$5,245.00                          | \$530.00  | \$0.00                                     | \$530.00  |
| 690 STATE FINES AND<br>FORFEITURES                     | \$10,013.01  | \$47,853.55                    | \$51,672.31                         | \$6,194.25  | \$0.00                                     | \$6,194.25  |
| 244 STATE SALES DISCLOSURE FEE                         | \$540.00   | \$5,300.00                     | \$5,050.00                          | \$790.00  | \$0.00                                     | \$790.00  |
| 640 SURPLUS TAX  | \$89,410.54  | \$45,005.16                    | \$52,845.02                         | \$81,570.68   | \$0.00                                     | \$81,570.68   |
| 660 SURPLUS TAX SALE                                   | \$110,055.84   | \$0.00                         | \$91,656.75                         | \$18,399.09   | \$0.00                                     | \$18,399.09   |
| 581 TAX DISTRIBUTION                                   | \$9,552.81   | \$52,222,554.28                | \$52,228,555.06                     | \$3,552.03  | \$0.00                                     | \$3,552.03  |
| 650 TAX SALE REDEMPTION                                | \$42.35  | \$0.00                         | \$0.00                              | \$42.35   | \$0.00                                     | \$42.35   |

**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<br/>Fund Balances<br/>01/01/2008</u> | <u>2008<br/>Receipts</u> | <u>2008<br/>Disbursements</u> | <u>Ending Cash<br/>Fund Balances<br/>12/31/2008</u> | <u>Investments<br/>at 12/31/2008</u> | <u>Total Cash and<br/>Investments<br/>at 12/31/2008</u> |
|-----------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| <b>Section I</b>            |  |                          |                               |   |                                      |   |
| 400 TRUST AND AGENCY, OTHER | \$7,896.00   | \$12,120.93              | \$20,016.93                   | \$0.00  | \$0.00                               | \$0.00  |
| 266 WAGE GARNISHMENT        | \$0.05   | \$1,919.87               | \$1,919.87                    | \$0.05  | \$0.00                               | \$0.05  |
| <b>Total by Fund Type:</b>  | <b>\$2,364,795.30</b>                                  | <b>\$73,902,200.91</b>   | <b>\$74,305,320.61</b>        | <b>\$1,961,675.60</b>                               | <b>\$0.00</b>                        | <b>\$1,961,675.60</b>                                   |

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|                            |                        |                         |                         |                        |                       |                        |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|
| <b>Subtotal All Funds:</b> | <b>\$29,684,570.20</b> | <b>\$117,583,024.33</b> | <b>\$118,214,581.08</b> | <b>\$29,053,013.45</b> | <b>\$1,000,000.00</b> | <b>\$30,053,013.45</b> |
|----------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------------|------------------------|

**Section II**

Less:

|                                       |                         |                         |
|---------------------------------------|-------------------------|-------------------------|
| Investment Sales                      | \$1,717,684.00          |                         |
| Investment Purchases                  |                         | \$1,600,000.00          |
| Transfers In                          | \$0.00                  |                         |
| Transfers Out                         |                         | \$0.00                  |
| <b>Net Receipts and Disbursements</b> | <b>\$115,865,340.33</b> | <b>\$116,614,581.08</b> |

**CASH AND INVESTMENTS ON PART 4 ARE  
29872401.24! 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: DEKALB COUNTY

ID: 17-1-0

PAGE: 1

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| <u>Tax Distributions</u>       | Beginning Cash<br>Fund Balances<br><u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash<br>Fund Balances<br><u>12/31/</u> |
|--------------------------------|--|-----------------|----------------------|---|
| Total Tax Distributions:       | \$0.00   | \$0.00          | \$0.00               | \$0.00  |
| Tax Distributions from Part 1: | \$9,552.81                                       | \$52,222,554.28 | \$52,228,555.06      |   |

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**TOTAL TAX DISTRIBUTION BEG. BALANCE DOES NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.**  
**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 2008UNIT NAME: DEKALB COUNTYCOUNTY: DEKALB COUNTY

|  | <u>Title</u>                                       | <u>Amount</u>          |
|--|--|------------------------|
| <b>Fund: 100 GENERAL</b>               |  |                        |
| 100                                    | GENERAL PROPERTY TAXES                             | \$5,234,489.36         |
| 304                                    | CERTIFIED SHARES (LOCAL OPTION TAX)                | \$3,033,581.02         |
| 305                                    | PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX) | \$410,787.00           |
|  | <b>Total for: TAXES</b>                            | <b>\$8,678,857.38</b>  |
| 302                                    | ABC EXCISE TAX DISTRIBUTION                        | \$990.00               |
| 1200                                   | INHERITANCE TAX/COUNTY SHARE                       | \$79,233.24            |
| 600                                    | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL        | \$17,803.00            |
| 300                                    | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL     | \$449,920.02           |
| 301                                    | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL    | \$28,639.40            |
|  | <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$576,585.66</b>    |
| 3900                                   | PLANNING COMMISSION CHARGES                        | \$12,679.00            |
| 4000                                   | BUILDING DEPARTMENT CHARGES                        | \$38,188.56            |
| 3300                                   | COUNTY TREASURER-DEMAND FEES                       | \$295.00               |
| 3400                                   | COUNTY TREASURER-TAX SALE COSTS                    | \$1,149.72             |
| 3500                                   | COUNTY RECORDER                                    | \$102,879.00           |
| 3600                                   | COUNTY SHERIFF                                     | \$55,460.00            |
| 3601                                   | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY          | \$60,336.41            |
| 4400                                   | RENTAL OF PROPERTY (RECREATION)                    | \$600.00               |
| 2200                                   | FEDERAL REIMBURSEMENTS FOR SERVICES                | \$121,692.96           |
| 2100                                   | STATE REIMBURSEMENTS FOR SERVICES                  | \$28,675.96            |
| 4100                                   | COUNTY HOME-OTHER REVENUE                          | \$339,113.55           |
|  | <b>Total for: CHARGES FOR SERVICES</b>             | <b>\$761,070.16</b>    |
| 4900                                   | COURT COSTS  | \$56,935.00            |
| 3100                                   | CLERK OF CIRCUIT COURT                             | \$175,062.33           |
|  | <b>Total for: FINES, FORFEITURES, AND FEES</b>     | <b>\$231,997.33</b>    |
| 8400                                   | INTEREST EARNED                                    | \$665,279.32           |
| 267                                    | MISCELLANEOUS REVENUE-OTHER                        | \$749,948.26           |
|  | <b>Total for: MISCELLANEOUS</b>                    | <b>\$1,415,227.58</b>  |
| 308                                    | SPECIAL ASSESSMENTS-OTHER                          | \$2,465.50             |
|  | <b>Total for: SPECIAL ASSESSMENTS</b>              | <b>\$2,465.50</b>      |
| 8300                                   | TAX REFUNDS  | \$853,230.69           |
|  | <b>Total for: OTHER FINANCING SOURCES</b>          | <b>\$853,230.69</b>    |
|  | <b>TOTAL RECEIPTS FOR 100 GENERAL</b>              | <b>\$12,519,434.30</b> |
| <b>Fund: 120 LOCAL ROAD AND STREET</b> |  |                        |
| 1800                                   | LOCAL ROAD AND STREET DISTRIBUTION                 | \$382,815.15           |
|  | <b>Total for: INTERGOVERNMENTAL</b>                | <b>\$382,815.15</b>    |
| 8400                                   | INTEREST EARNED                                    | \$26,650.00            |
|  | MISCELLANEOUS REVENUE-OTHER                        | \$110,532.06           |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|       | <u>Title</u>   | <u>Amount</u>         |
|-------|--|-----------------------|
| <hr/> |  |                       |
| Fund: | <u>120 LOCAL ROAD AND STREET</u>                           |                       |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$137,182.06</b>   |
|       | SALE OF INVESTMENTS  | \$500,000.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                  | <b>\$500,000.00</b>   |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 120 LOCAL ROAD AND STREET</b>        | <b>\$1,019,997.21</b> |
| <hr/> |  |                       |
| Fund: | <u>600 AVIATION</u>  |                       |
| 100   | GENERAL PROPERTY TAXES                                     | \$202,691.02          |
|       | <b>Total for: TAXES</b>                                    | <b>\$202,691.02</b>   |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                | \$700.00              |
| 300   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL             | \$17,664.73           |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL            | \$1,124.44            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$19,489.17</b>    |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                | \$110,141.65          |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$110,141.65</b>   |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 600 AVIATION</b>                     | <b>\$332,321.84</b>   |
| <hr/> |  |                       |
| Fund: | <u>904 ACCIDENT REPORT</u>                                 |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                | \$4,660.00            |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$4,660.00</b>     |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 904 ACCIDENT REPORT</b>              | <b>\$4,660.00</b>     |
| <hr/> |  |                       |
| Fund: | <u>500 HEALTH</u>  |                       |
| 100   | GENERAL PROPERTY TAXES                                     | \$222,560.41          |
|       | <b>Total for: TAXES</b>                                    | <b>\$222,560.41</b>   |
| 4301  | COUNTY HEALTH DEPARTMENT                                   | \$31,540.75           |
|       | <b>Total for: LICENSES AND PERMITS</b>                     | <b>\$31,540.75</b>    |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                | \$762.00              |
| 300   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL             | \$19,254.53           |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL            | \$1,225.64            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                        | <b>\$21,242.17</b>    |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                | \$3,190.56            |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$3,190.56</b>     |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 500 HEALTH</b>                       | <b>\$278,533.89</b>   |
| <hr/> |  |                       |
| Fund: | <u>335 CLERK'S RECORDS PERPETUATION</u>                    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                | \$11,705.33           |
|       | <b>Total for: MISCELLANEOUS</b>                            | <b>\$11,705.33</b>    |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 335 CLERK'S RECORDS PERPETUATION</b> | <b>\$11,705.33</b>    |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|       | <u>Title</u>   | <u>Amount</u>         |
|-------|--|-----------------------|
| <hr/> |  |                       |
| Fund: | <u>772 RIVERBOAT</u>                                     |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                              | \$252,710.30          |
|       | <b>Total for: MISCELLANEOUS</b>                          | <b>\$252,710.30</b>   |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 772 RIVERBOAT</b>                  | <b>\$252,710.30</b>   |
| <hr/> |  |                       |
| Fund: | <u>900 EMERGENCY TELEPHONE SYSTEM</u>                    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                              | \$391,630.91          |
|       | <b>Total for: MISCELLANEOUS</b>                          | <b>\$391,630.91</b>   |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 900 EMERGENCY TELEPHONE SYSTEM</b> | <b>\$391,630.91</b>   |
| <hr/> |  |                       |
| Fund: | <u>902 DRUG FREE COMMUNITY</u>                           |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                              | \$28,824.87           |
|       | <b>Total for: MISCELLANEOUS</b>                          | <b>\$28,824.87</b>    |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 902 DRUG FREE COMMUNITY</b>        | <b>\$28,824.87</b>    |
| <hr/> |  |                       |
| Fund: | <u>300 DRAINAGE MAINTENANCE</u>                          |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                              | \$634,089.92          |
|       | <b>Total for: MISCELLANEOUS</b>                          | <b>\$634,089.92</b>   |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 300 DRAINAGE MAINTENANCE</b>       | <b>\$634,089.92</b>   |
| <hr/> |  |                       |
| Fund: | <u>200 HIGHWAY</u>                                       |                       |
| 1700  | MOTOR VEHICLE HIGHWAY DISTRIBUTION                       | \$2,015,434.11        |
|       | <b>Total for: INTERGOVERNMENTAL</b>                      | <b>\$2,015,434.11</b> |
| 8400  | INTEREST EARNED  | \$19,718.12           |
|       | MISCELLANEOUS REVENUE-OTHER                              | \$123,090.92          |
|       | <b>Total for: MISCELLANEOUS</b>                          | <b>\$142,809.04</b>   |
| 9100  | SALE OF INVESTMENTS                                      | \$1,000,000.00        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                | <b>\$1,000,000.00</b> |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 200 HIGHWAY</b>                    | <b>\$3,158,243.15</b> |
| <hr/> |  |                       |
| Fund: | <u>801 PROPERTY REASSESSMENT</u>                         |                       |
| 100   | GENERAL PROPERTY TAXES                                   | \$238,105.51          |
|       | <b>Total for: TAXES</b>                                  | <b>\$238,105.51</b>   |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL              | \$811.00              |
| 300   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL           | \$20,491.08           |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL          | \$1,304.34            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                      | <b>\$22,606.42</b>    |
| <hr/> |  |                       |
|       | <b>TOTAL RECEIPTS FOR 801 PROPERTY REASSESSMENT</b>      | <b>\$260,711.93</b>   |

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

|       | <u>Title</u>  | <u>Amount</u>         |
|-------|---|-----------------------|
| Fund: | <u>912 EXTRADITION</u>  |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                   | \$1,200.00            |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$1,200.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 912 EXTRADITION</b>                     | <b>\$1,200.00</b>     |
| Fund: | <u>920 JUVENILE PROBATION SERVICE</u>                         |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                   | \$5,647.00            |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$5,647.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 920 JUVENILE PROBATION SERVICE</b>      | <b>\$5,647.00</b>     |
| Fund: | <u>918 ADULT PROBATION SERVICES</u>                           |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                   | \$122,072.59          |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$122,072.59</b>   |
|       | <b>TOTAL RECEIPTS FOR 918 ADULT PROBATION SERVICES</b>        | <b>\$122,072.59</b>   |
| Fund: | <u>321 RECORDER'S RECORDS PERPETUATION</u>                    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                   | \$51,702.26           |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$51,702.26</b>    |
|       | <b>TOTAL RECEIPTS FOR 321 RECORDER'S RECORDS PERPETUATION</b> | <b>\$51,702.26</b>    |
| Fund: | <u>922 USER FEE</u>   |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                   | \$11,403.62           |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$11,403.62</b>    |
|       | <b>TOTAL RECEIPTS FOR 922 USER FEE</b>                        | <b>\$11,403.62</b>    |
| Fund: | <u>121 COVERED BRIDGE</u>                                     |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                   | \$1,850.00            |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$1,850.00</b>     |
|       | <b>TOTAL RECEIPTS FOR 121 COVERED BRIDGE</b>                  | <b>\$1,850.00</b>     |
| Fund: | <u>310 FAMILY AND CHILDREN</u>                                |                       |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                   | \$8,925.00            |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL               | \$14,359.04           |
|       | <b>Total for: INTERGOVERNMENTAL</b>                           | <b>\$23,284.04</b>    |
| 15015 | MISCELLANEOUS REVENUE-OTHER                                   | \$56,889.63           |
|       | <b>Total for: MISCELLANEOUS</b>                               | <b>\$56,889.63</b>    |
| 12010 | COUNTY WELFARE REIMBURSEMENT                                  | \$3,600,506.03        |
| 13600 | REIMBURSEMENTS-OTHER  | \$137,101.16          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                     | <b>\$3,737,607.19</b> |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|   | <u>Title</u>                                 | <u>Amount</u>         |
|---|--|-----------------------|
| <b>TOTAL RECEIPTS FOR 310 FAMILY AND CHILDREN</b>               |  | <b>\$3,817,780.86</b> |
| Fund:   | <u>510 HEALTH MAINTENANCE</u>                |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                  | \$24,854.25           |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$24,854.25</b>    |
| <b>TOTAL RECEIPTS FOR 510 HEALTH MAINTENANCE</b>                |  | <b>\$24,854.25</b>    |
| Fund:   | <u>916 COMM CORRECTIONS - HOME DETENTION</u> |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                  | \$30,582.60           |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$30,582.60</b>    |
| <b>TOTAL RECEIPTS FOR 916 COMM CORRECTIONS - HOME DETENTION</b> |  | <b>\$30,582.60</b>    |
| Fund:   | <u>910 PRETRIAL DIVERSION</u>                |                       |
| 8003  | PROSECUTING ATTORNEY                         | \$11,581.70           |
|   | <b>Total for: CHARGES FOR SERVICES</b>       | <b>\$11,581.70</b>    |
| 8000  | MISCELLANEOUS REVENUE-OTHER                  | \$27,108.50           |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$27,108.50</b>    |
| <b>TOTAL RECEIPTS FOR 910 PRETRIAL DIVERSION</b>                |  | <b>\$38,690.20</b>    |
| Fund:   | <u>242 PLAT BOOK</u>                         |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                  | \$13,425.00           |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$13,425.00</b>    |
| <b>TOTAL RECEIPTS FOR 242 PLAT BOOK</b>                         |  | <b>\$13,425.00</b>    |
| Fund:   | <u>936 MISDEMEANANT</u>                      |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                  | \$26,432.66           |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$26,432.66</b>    |
| <b>TOTAL RECEIPTS FOR 936 MISDEMEANANT</b>                      |  | <b>\$26,432.66</b>    |
| Fund:   | <u>311 SURVEYOR'S CORNER PERPETUATION</u>    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                  | \$8,105.00            |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$8,105.00</b>     |
| <b>TOTAL RECEIPTS FOR 311 SURVEYOR'S CORNER PERPETUATION</b>    |  | <b>\$8,105.00</b>     |
| Fund:   | <u>932 SHERIFF'S CONTINUING EDUCATION</u>    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                  | \$2,692.00            |
|   | <b>Total for: MISCELLANEOUS</b>              | <b>\$2,692.00</b>     |
| <b>TOTAL RECEIPTS FOR 932 SHERIFF'S CONTINUING EDUCATION</b>    |  | <b>\$2,692.00</b>     |
| Fund:   | <u>917 COMMUNITY SERVICES</u>                |                       |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|   | <u>Title</u>                              | <u>Amount</u>         |
|---|---|-----------------------|
| Fund:   | <u>917 COMMUNITY SERVICES</u>             |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER               | \$5,160.00            |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$5,160.00</b>     |
| <b>TOTAL RECEIPTS FOR 917 COMMUNITY SERVICES</b>    |   | <b>\$5,160.00</b>     |
| Fund:   | <u>255 GRANT, MISC</u>                    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER               | \$197,215.65          |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$197,215.65</b>   |
| <b>TOTAL RECEIPTS FOR 255 GRANT, MISC</b>           |   | <b>\$197,215.65</b>   |
| Fund:   | <u>798 RAINY DAY</u>                      |                       |
| 9400  | INTERFUND LOAN PROCEEDS                   | \$450,000.00          |
|   | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$450,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 798 RAINY DAY</b>             |   | <b>\$450,000.00</b>   |
| Fund:   | <u>934 INMATE MEDICAL</u>                 |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER               | \$975.00              |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$975.00</b>       |
| <b>TOTAL RECEIPTS FOR 934 INMATE MEDICAL</b>        |   | <b>\$975.00</b>       |
| Fund:   | <u>246 SALES DISCLOSURE</u>               |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER               | \$5,300.00            |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$5,300.00</b>     |
| <b>TOTAL RECEIPTS FOR 246 SALES DISCLOSURE</b>      |   | <b>\$5,300.00</b>     |
| Fund:   | <u>782 CEDIT SPECIAL REVENUE</u>          |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER               | \$1,534,413.46        |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$1,534,413.46</b> |
| <b>TOTAL RECEIPTS FOR 782 CEDIT SPECIAL REVENUE</b> |   | <b>\$1,534,413.46</b> |
| Fund:   | <u>338 DISASTER RELIEF</u>                |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER               | \$8,958.59            |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$8,958.59</b>     |
| <b>TOTAL RECEIPTS FOR 338 DISASTER RELIEF</b>       |   | <b>\$8,958.59</b>     |
| Fund:   | <u>337 COPS FAST GRANT</u>                |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER               | \$135,142.73          |
|   | <b>Total for: MISCELLANEOUS</b>           | <b>\$135,142.73</b>   |
| <b>TOTAL RECEIPTS FOR 337 COPS FAST GRANT</b>       |   | <b>\$135,142.73</b>   |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|   | <u>Title</u>                                    | <u>Amount</u>         |
|---|---|-----------------------|
| Fund:   | <u>520 TOBACCO SETTLEMENT</u>                   |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$23,639.28           |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$23,639.28</b>    |
| <b>TOTAL RECEIPTS FOR 520 TOBACCO SETTLEMENT</b>                  |   | <b>\$23,639.28</b>    |
| Fund:   | <u>530 HEALTH ENVIRONMENTAL</u>                 |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$45,000.00           |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$45,000.00</b>    |
| <b>TOTAL RECEIPTS FOR 530 HEALTH ENVIRONMENTAL</b>                |   | <b>\$45,000.00</b>    |
| Fund:   | <u>315 CORONERS EDUCATION</u>                   |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$3,491.25            |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$3,491.25</b>     |
| <b>TOTAL RECEIPTS FOR 315 CORONERS EDUCATION</b>                  |   | <b>\$3,491.25</b>     |
| Fund:   | <u>327 IDENTIFICATION SECURITY PROTECTION</u>   |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$14,798.00           |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$14,798.00</b>    |
| <b>TOTAL RECEIPTS FOR 327 IDENTIFICATION SECURITY PROTECTION</b>  |   | <b>\$14,798.00</b>    |
| Fund:   | <u>320 CHILDREN'S PSYCH RES TREATMENT SERV</u>  |                       |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$224.00              |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$359.82              |
|   | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$583.82</b>       |
| 12210   | COUNTY WELFARE REIMBURSEMENT                    | \$71,501.18           |
|   | <b>Total for: OTHER FINANCING SOURCES</b>       | <b>\$71,501.18</b>    |
| <b>TOTAL RECEIPTS FOR 320 CHILDREN'S PSYCH RES TREATMENT SERV</b> |   | <b>\$72,085.00</b>    |
| Fund:   | <u>332 HOMELAND SECURITY</u>                    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$36,363.22           |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$36,363.22</b>    |
| <b>TOTAL RECEIPTS FOR 332 HOMELAND SECURITY</b>                   |   | <b>\$36,363.22</b>    |
| Fund:   | <u>795 CEDIT HOMESTEAD CREDIT</u>               |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$1,872,768.74        |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$1,872,768.74</b> |
| <b>TOTAL RECEIPTS FOR 795 CEDIT HOMESTEAD CREDIT</b>              |   | <b>\$1,872,768.74</b> |
| Fund:   | <u>204 REDEVELOPMENT COMMISSION</u>             |                       |

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

|   | <u>Title</u>                                    | <u>Amount</u>         |
|---|---|-----------------------|
| Fund:   | <u>204 REDEVELOPMENT COMMISSION</u>             |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$8,251,278.46        |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$8,251,278.46</b> |
| <b>TOTAL RECEIPTS FOR 204 REDEVELOPMENT COMMISSION</b>  |   | <b>\$8,251,278.46</b> |
| Fund:   | <u>919 ADULT PROBATION #2</u>                   |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$29,650.00           |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$29,650.00</b>    |
| <b>TOTAL RECEIPTS FOR 919 ADULT PROBATION #2</b>        |   | <b>\$29,650.00</b>    |
| Fund:   | <u>921 JUVENILE PROBATION #2</u>                |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$1,345.00            |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$1,345.00</b>     |
| <b>TOTAL RECEIPTS FOR 921 JUVENILE PROBATION #2</b>     |   | <b>\$1,345.00</b>     |
| Fund:   | <u>605 AVIATION #2</u>                          |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$75,147.00           |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$75,147.00</b>    |
| <b>TOTAL RECEIPTS FOR 605 AVIATION #2</b>               |   | <b>\$75,147.00</b>    |
| Fund:   | <u>326 SPECIAL REVENUE - OTHER</u>              |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$556,898.78          |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$556,898.78</b>   |
| <b>TOTAL RECEIPTS FOR 326 SPECIAL REVENUE - OTHER</b>   |   | <b>\$556,898.78</b>   |
| Fund:   | <u>370 LOAN AND INTEREST PAYMENT</u>            |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                     | \$5,061.90            |
|   | <b>Total for: MISCELLANEOUS</b>                 | <b>\$5,061.90</b>     |
| <b>TOTAL RECEIPTS FOR 370 LOAN AND INTEREST PAYMENT</b> |   | <b>\$5,061.90</b>     |
| Fund:   | <u>222 LEASE RENTAL PAYMENT</u>                 |                       |
| 100   | GENERAL PROPERTY TAXES                          | \$230,606.26          |
|   | <b>Total for: TAXES</b>                         | <b>\$230,606.26</b>   |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL     | \$776.00              |
| 300   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL  | \$19,607.81           |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,248.12            |
|   | <b>Total for: INTERGOVERNMENTAL</b>             | <b>\$21,631.93</b>    |
| <b>TOTAL RECEIPTS FOR 222 LEASE RENTAL PAYMENT</b>      |   | <b>\$252,238.19</b>   |

UNIT NAME: DEKALB COUNTY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2008

|       | <u>Title</u>   | <u>Amount</u>         |
|-------|--|-----------------------|
| <hr/> |  |                       |
| Fund: | <u>253 CUMULATIVE CAPITAL DEVELOPMENT</u>                        |                       |
| 100   | GENERAL PROPERTY TAXES   | \$408,610.98          |
|       | <b>Total for: TAXES</b>  | <b>\$408,610.98</b>   |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                      | \$1,391.00            |
| 300   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                   | \$35,152.77           |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                  | \$2,237.62            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$38,781.39</b>    |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                      | \$1,389.55            |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$1,389.55</b>     |
| 9400  | INTERFUND LOAN PROCEEDS  | \$650,000.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$650,000.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 253 CUMULATIVE CAPITAL DEVELOPMENT</b>     | <b>\$1,098,781.92</b> |
| <hr/> |  |                       |
| Fund: | <u>250 CUMULATIVE BRIDGE</u>                                     |                       |
| 100   | GENERAL PROPERTY TAXES   | \$402,316.22          |
|       | <b>Total for: TAXES</b>  | <b>\$402,316.22</b>   |
| 600   | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL                      | \$1,370.00            |
| 300   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL                   | \$34,622.81           |
| 301   | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL                  | \$2,203.90            |
|       | <b>Total for: INTERGOVERNMENTAL</b>                              | <b>\$38,196.71</b>    |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                      | \$5,591.00            |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$5,591.00</b>     |
| 9400  | INTERFUND LOAN PROCEEDS  | \$450,000.00          |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                        | <b>\$450,000.00</b>   |
|       | <b>TOTAL RECEIPTS FOR 250 CUMULATIVE BRIDGE</b>                  | <b>\$896,103.93</b>   |
| <hr/> |  |                       |
| Fund: | <u>784 CO ECONOMIC DEVELOPMENT INCOME TAX</u>                    |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                      | \$2,261,674.51        |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$2,261,674.51</b> |
|       | <b>TOTAL RECEIPTS FOR 784 CO ECONOMIC DEVELOPMENT INCOME TAX</b> | <b>\$2,261,674.51</b> |
| <hr/> |  |                       |
| Fund: | <u>254 GENERAL DRAIN IMPROVEMENT</u>                             |                       |
|       | MISCELLANEOUS REVENUE-OTHER                                      | \$213,352.50          |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$213,352.50</b>   |
|       | <b>TOTAL RECEIPTS FOR 254 GENERAL DRAIN IMPROVEMENT</b>          | <b>\$213,352.50</b>   |
| <hr/> |  |                       |
| Fund: | <u>610 AVIATION PROJECT</u>                                      |                       |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                      | \$581,657.83          |
|       | <b>Total for: MISCELLANEOUS</b>                                  | <b>\$581,657.83</b>   |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|  | <u>Title</u>                              | <u>Amount</u>         |
|--|---|-----------------------|
| <b>TOTAL RECEIPTS FOR 610 AVIATION PROJECT</b>               |   | <b>\$581,657.83</b>   |
| <hr/>  |   |                       |
| Fund:  | <u>360 SELF-INSURANCE</u>                 |                       |
| 8400   | INTEREST EARNED                           | \$5,355.68            |
|  | MISCELLANEOUS REVENUE-OTHER               | \$1,554,550.05        |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$1,559,905.73</b> |
| 9100   | SALE OF INVESTMENTS                       | \$200,000.00          |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$200,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 360 SELF-INSURANCE</b>                 |   | <b>\$1,759,905.73</b> |
| <hr/>  |   |                       |
| Fund:  | <u>908 SHERIFF'S PENSION</u>              |                       |
| 8000   | MISCELLANEOUS REVENUE-OTHER               | \$33,711.00           |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$33,711.00</b>    |
| <b>TOTAL RECEIPTS FOR 908 SHERIFF'S PENSION</b>              |   | <b>\$33,711.00</b>    |
| <hr/>  |   |                       |
| Fund:  | <u>262 POLICE PENSION</u>                 |                       |
| 262  | MISCELLANEOUS REVENUE-OTHER               | \$25,006.73           |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$25,006.73</b>    |
| <b>TOTAL RECEIPTS FOR 262 POLICE PENSION</b>                 |   | <b>\$25,006.73</b>    |
| <hr/>  |   |                       |
| Fund:  | <u>COUNTY POLICE RETIREMENT PLAN</u>      |                       |
|  | INTEREST EARNED                           | \$140,443.73          |
|  | PLAN MEMBERS CONTRIBUTIONS                | \$24,555.06           |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$164,998.79</b>   |
| <b>TOTAL RECEIPTS FOR COUNTY POLICE RETIREMENT PLAN</b>      |   | <b>\$164,998.79</b>   |
| <hr/>  |   |                       |
| Fund:  | <u>COUNTY POLICE BENEFIT PLAN</u>         |                       |
|  | INTEREST EARNED                           | \$1,714.54            |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$1,714.54</b>     |
| <b>TOTAL RECEIPTS FOR COUNTY POLICE BENEFIT PLAN</b>         |   | <b>\$1,714.54</b>     |
| <hr/>  |   |                       |
| Fund:  | <u>612 CONGRESSIONAL SCHOOL PRINCIPAL</u> |                       |
| 9100   | SALE OF INVESTMENTS                       | \$17,684.00           |
|  | <b>Total for: OTHER FINANCING SOURCES</b> | <b>\$17,684.00</b>    |
| <b>TOTAL RECEIPTS FOR 612 CONGRESSIONAL SCHOOL PRINCIPAL</b> |   | <b>\$17,684.00</b>    |
| <hr/>  |   |                       |
| Fund:  | <u>342 CITY AND TOWN COURT COSTS</u>      |                       |
| 8000   | MISCELLANEOUS REVENUE-OTHER               | \$10,063.17           |
|  | <b>Total for: MISCELLANEOUS</b>           | <b>\$10,063.17</b>    |
| <b>TOTAL RECEIPTS FOR 342 CITY AND TOWN COURT COSTS</b>      |   | <b>\$10,063.17</b>    |

UNIT NAME: DEKALB COUNTY

PART 2 - RECEIPTS

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FOR THE FISCAL YEAR ENDING 2008

|   | <u>Title</u>                                   | <u>Amount</u>       |
|---|--|---------------------|
| Fund:   | <u>611 CONGRESSIONAL SCHOOL INTEREST</u>       |                     |
| 8400  | INTEREST EARNED                                | \$656.55            |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$656.55</b>     |
| <b>TOTAL RECEIPTS FOR 611 CONGRESSIONAL SCHOOL INTEREST</b> |  | <b>\$656.55</b>     |
| Fund:   | <u>640 SURPLUS TAX</u>                         |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$45,005.16         |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$45,005.16</b>  |
| <b>TOTAL RECEIPTS FOR 640 SURPLUS TAX</b>                   |  | <b>\$45,005.16</b>  |
| Fund:   | <u>690 STATE FINES AND FORFEITURES</u>         |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$47,853.55         |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$47,853.55</b>  |
| <b>TOTAL RECEIPTS FOR 690 STATE FINES AND FORFEITURES</b>   |  | <b>\$47,853.55</b>  |
| Fund:   | <u>244 STATE SALES DISCLOSURE FEE</u>          |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$5,300.00          |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$5,300.00</b>   |
| <b>TOTAL RECEIPTS FOR 244 STATE SALES DISCLOSURE FEE</b>    |  | <b>\$5,300.00</b>   |
| Fund:   | <u>720 OVERWEIGHT VEHICLE FINES</u>            |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$1,380.00          |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$1,380.00</b>   |
| <b>TOTAL RECEIPTS FOR 720 OVERWEIGHT VEHICLE FINES</b>      |  | <b>\$1,380.00</b>   |
| Fund:   | <u>RECORDER</u>                                |                     |
|   | AGENCY FUND ADDITIONS                          | \$166,663.46        |
|   | <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$166,663.46</b> |
| <b>TOTAL RECEIPTS FOR RECORDER</b>                          |  | <b>\$166,663.46</b> |
| Fund:   | <u>929 SHERIFF</u>                             |                     |
| 9000  | MISCELLANEOUS REVENUE-OTHER                    | \$1,000.00          |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$1,000.00</b>   |
| <b>TOTAL RECEIPTS FOR 929 SHERIFF</b>                       |  | <b>\$1,000.00</b>   |
| Fund:   | <u>740 INFRACTION JUDGEMENTS</u>               |                     |
| 8001  | CLERK OF CIRCUIT COURT                         | \$275.00            |
|   | <b>Total for: FINES, FORFEITURES, AND FEES</b> | <b>\$275.00</b>     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$183,367.55        |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|  | <u>Title</u>                                 | <u>Amount</u>         |
|--|--|-----------------------|
|  | <b>Total for: MISCELLANEOUS</b>              | <b>\$183,367.55</b>   |
| <b>TOTAL RECEIPTS FOR 740 INFRACTION JUDGEMENTS</b>              |  | <b>\$183,642.55</b>   |
| Fund:  | <u>710 INHERITANCE TAX</u>                   |                       |
| 1200   | INHERITANCE TAX/COUNTY SHARE                 | \$777,981.15          |
|  | <b>Total for: INTERGOVERNMENTAL</b>          | <b>\$777,981.15</b>   |
| 8000   | MISCELLANEOUS REVENUE-OTHER                  | \$426,455.43          |
|  | <b>Total for: MISCELLANEOUS</b>              | <b>\$426,455.43</b>   |
| <b>TOTAL RECEIPTS FOR 710 INHERITANCE TAX</b>                    |  | <b>\$1,204,436.58</b> |
| Fund:  | <u>790 PROP REPLACEMENT HOMESTEAD CREDIT</u> |                       |
| 8000   | MISCELLANEOUS REVENUE-OTHER                  | \$2,049,981.00        |
|  | <b>Total for: MISCELLANEOUS</b>              | <b>\$2,049,981.00</b> |
| <b>TOTAL RECEIPTS FOR 790 PROP REPLACEMENT _HOMESTEAD CREDIT</b> |  | <b>\$2,049,981.00</b> |
| Fund:  | <u>PROBATION DEPARTMENT AGENCY</u>           |                       |
|  | AGENCY FUND ADDITIONS                        | \$169,259.49          |
|  | <b>Total for: OTHER FINANCING SOURCES</b>    | <b>\$169,259.49</b>   |
| <b>TOTAL RECEIPTS FOR PROBATION DEPARTMENT AGENCY</b>            |  | <b>\$169,259.49</b>   |
| Fund:  | <u>263 DEFERRED COMPENSATION</u>             |                       |
| 263  | MISCELLANEOUS REVENUE-OTHER                  | \$36,059.98           |
|  | <b>Total for: MISCELLANEOUS</b>              | <b>\$36,059.98</b>    |
| <b>TOTAL RECEIPTS FOR 263 DEFERRED COMPENSATION</b>              |  | <b>\$36,059.98</b>    |
| Fund:  | <u>268 PAYROLL WITHHOLDINGS-OTHER</u>        |                       |
| 268  | MISCELLANEOUS REVENUE-OTHER                  | \$22,442.60           |
|  | <b>Total for: MISCELLANEOUS</b>              | <b>\$22,442.60</b>    |
| <b>TOTAL RECEIPTS FOR 268 PAYROLL WITHHOLDINGS-OTHER</b>         |  | <b>\$22,442.60</b>    |
| Fund:  | <u>261 PERF</u>                              |                       |
| 261  | PERF AND OASI REIMBURSEMENTS                 | \$182,960.99          |
|  | <b>Total for: OTHER FINANCING SOURCES</b>    | <b>\$182,960.99</b>   |
| <b>TOTAL RECEIPTS FOR 261 PERF</b>                               |  | <b>\$182,960.99</b>   |
| Fund:  | <u>274 PAYROLL WITHHOLDING-FEDERAL</u>       |                       |
| 274  | MISCELLANEOUS REVENUE-OTHER                  | \$726,475.40          |
|  | <b>Total for: MISCELLANEOUS</b>              | <b>\$726,475.40</b>   |
| <b>TOTAL RECEIPTS FOR 274 PAYROLL WITHHOLDING-FEDERAL</b>        |  | <b>\$726,475.40</b>   |

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

|       | <u>Title</u>  | <u>Amount</u>       |
|-------|---|---------------------|
| Fund: | <u>272 PAYROLL WITHHOLDING-STATE</u>                        |                     |
| 272   | MISCELLANEOUS REVENUE-OTHER                                 | \$239,382.18        |
|       | <b>Total for: MISCELLANEOUS</b>                             | <b>\$239,382.18</b> |
|       | <b>TOTAL RECEIPTS FOR 272 PAYROLL WITHHOLDING-STATE</b>     | <b>\$239,382.18</b> |
| Fund: | <u>273 PAYROLL WITHHOLDING-LOCAL TAX</u>                    |                     |
| 273   | MISCELLANEOUS REVENUE-OTHER                                 | \$98,822.28         |
|       | <b>Total for: MISCELLANEOUS</b>                             | <b>\$98,822.28</b>  |
|       | <b>TOTAL RECEIPTS FOR 273 PAYROLL WITHHOLDING-LOCAL TAX</b> | <b>\$98,822.28</b>  |
| Fund: | <u>265 CREDIT UNION</u>                                     |                     |
| 265   | MISCELLANEOUS REVENUE-OTHER                                 | \$146,345.83        |
|       | <b>Total for: MISCELLANEOUS</b>                             | <b>\$146,345.83</b> |
|       | <b>TOTAL RECEIPTS FOR 265 CREDIT UNION</b>                  | <b>\$146,345.83</b> |
| Fund: | <u>270 LIFE INSURANCE</u>                                   |                     |
| 270   | MISCELLANEOUS REVENUE-OTHER                                 | \$27,220.98         |
|       | <b>Total for: MISCELLANEOUS</b>                             | <b>\$27,220.98</b>  |
|       | <b>TOTAL RECEIPTS FOR 270 LIFE INSURANCE</b>                | <b>\$27,220.98</b>  |
| Fund: | <u>264 HEALTH INSURANCE</u>                                 |                     |
| 264   | INSURANCE REIMBURSEMENTS                                    | \$267,207.00        |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$267,207.00</b> |
|       | <b>TOTAL RECEIPTS FOR 264 HEALTH INSURANCE</b>              | <b>\$267,207.00</b> |
| Fund: | <u>266 WAGE GARNISHMENT</u>                                 |                     |
| 266   | MISCELLANEOUS REVENUE-OTHER                                 | \$1,919.87          |
|       | <b>Total for: MISCELLANEOUS</b>                             | <b>\$1,919.87</b>   |
|       | <b>TOTAL RECEIPTS FOR 266 WAGE GARNISHMENT</b>              | <b>\$1,919.87</b>   |
| Fund: | <u>275 INSURANCE-OTHER</u>                                  |                     |
| 275   | INSURANCE REIMBURSEMENTS                                    | \$71,014.31         |
|       | <b>Total for: OTHER FINANCING SOURCES</b>                   | <b>\$71,014.31</b>  |
|       | <b>TOTAL RECEIPTS FOR 275 INSURANCE-OTHER</b>               | <b>\$71,014.31</b>  |
| Fund: | <u>276 INSURANCE-OTHER #2</u>                               |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                                 | \$4,047.38          |
|       | <b>Total for: MISCELLANEOUS</b>                             | <b>\$4,047.38</b>   |
|       | <b>TOTAL RECEIPTS FOR 276 INSURANCE-OTHER #2</b>            | <b>\$4,047.38</b>   |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|   | <u>Title</u>                               | <u>Amount</u>       |
|---|--|---------------------|
| Fund:   | <u>750 SPECIAL DEATH BENEFIT</u>           |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                | \$5,310.00          |
|   | <b>Total for: MISCELLANEOUS</b>            | <b>\$5,310.00</b>   |
| <b>TOTAL RECEIPTS FOR 750 SPECIAL DEATH BENEFIT</b>           |  | <b>\$5,310.00</b>   |
| Fund:   | <u>267 PAYROLL WITHHOLDINGS-UNITED WAY</u> |                     |
| 267   | MISCELLANEOUS REVENUE-OTHER                | \$871.00            |
|   | <b>Total for: MISCELLANEOUS</b>            | <b>\$871.00</b>     |
| <b>TOTAL RECEIPTS FOR 267 PAYROLL WITHHOLDINGS-UNITED WAY</b> |  | <b>\$871.00</b>     |
| Fund:   | <u>223 AMBULANCE/EMS AGENCY</u>            |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                | \$41,200.28         |
|   | <b>Total for: MISCELLANEOUS</b>            | <b>\$41,200.28</b>  |
| <b>TOTAL RECEIPTS FOR 223 AMBULANCE/EMS AGENCY</b>            |  | <b>\$41,200.28</b>  |
| Fund:   | <u>400 TRUST AND AGENCY, OTHER</u>         |                     |
| 2900  | COUNTY WELFARE REIMBURSEMENT               | \$12,120.93         |
|   | <b>Total for: OTHER FINANCING SOURCES</b>  | <b>\$12,120.93</b>  |
| <b>TOTAL RECEIPTS FOR 400 TRUST AND AGENCY, OTHER</b>         |  | <b>\$12,120.93</b>  |
| Fund:   | <u>770 EDUCATION PLATE FEES AGENCY</u>     |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                | \$1,650.00          |
|   | <b>Total for: MISCELLANEOUS</b>            | <b>\$1,650.00</b>   |
| <b>TOTAL RECEIPTS FOR 770 EDUCATION PLATE FEES AGENCY</b>     |  | <b>\$1,650.00</b>   |
| Fund:   | <u>633 INNKEEPERS TAX</u>                  |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                | \$259,030.88        |
|   | <b>Total for: MISCELLANEOUS</b>            | <b>\$259,030.88</b> |
| <b>TOTAL RECEIPTS FOR 633 INNKEEPERS TAX</b>                  |  | <b>\$259,030.88</b> |
| Fund:   | <u>778 FINANCIAL INSTITUTION TAX</u>       |                     |
| 8000  | MISCELLANEOUS REVENUE-OTHER                | \$193,903.00        |
|   | <b>Total for: MISCELLANEOUS</b>            | <b>\$193,903.00</b> |
| <b>TOTAL RECEIPTS FOR 778 FINANCIAL INSTITUTION TAX</b>       |  | <b>\$193,903.00</b> |
| Fund:   | <u>271 PAYROLL WITHHOLDING-MEDICARE</u>    |                     |
| 271   | MISCELLANEOUS REVENUE-OTHER                | \$527,162.77        |
|   | <b>Total for: MISCELLANEOUS</b>            | <b>\$527,162.77</b> |
| <b>TOTAL RECEIPTS FOR 271 PAYROLL WITHHOLDING-MEDICARE</b>    |  | <b>\$527,162.77</b> |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

|   | <u>Title</u>                                   | <u>Amount</u>          |
|---|--|------------------------|
| Fund:   | <u>325 MORTGAGE FEES-STATE SHARE</u>           |                        |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$5,027.50             |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$5,027.50</b>      |
| <b>TOTAL RECEIPTS FOR 325 MORTGAGE FEES-STATE SHARE</b>       |  | <b>\$5,027.50</b>      |
| Fund:   | <u>915 INTERSTATE COMPACT</u>                  |                        |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$262.50               |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$262.50</b>        |
| <b>TOTAL RECEIPTS FOR 915 INTERSTATE COMPACT</b>              |  | <b>\$262.50</b>        |
| Fund:   | <u>771 CVET AGENCY</u>                         |                        |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$302,380.00           |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$302,380.00</b>    |
| <b>TOTAL RECEIPTS FOR 771 CVET AGENCY</b>                     |  | <b>\$302,380.00</b>    |
| Fund:   | <u>780 CERTIFIED SHARES</u>                    |                        |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$6,342,600.71         |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$6,342,600.71</b>  |
| <b>TOTAL RECEIPTS FOR 780 CERTIFIED SHARES</b>                |  | <b>\$6,342,600.71</b>  |
| Fund:   | <u>792 HEA 1001 STATE HOMESTEAD CREDIT</u>     |                        |
| 8000  | MISCELLANEOUS REVENUE-OTHER                    | \$3,256,376.36         |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$3,256,376.36</b>  |
| <b>TOTAL RECEIPTS FOR 792 HEA 1001 STATE HOMESTEAD CREDIT</b> |  | <b>\$3,256,376.36</b>  |
| Fund:   | <u>581 TAX DISTRIBUTION</u>                    |                        |
| 100   | GENERAL PROPERTY TAXES                         | \$40,670,582.00        |
|   | <b>Total for: TAXES</b>                        | <b>\$40,670,582.00</b> |
| 300   | AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$2,067,972.42         |
|   | <b>Total for: INTERGOVERNMENTAL</b>            | <b>\$2,067,972.42</b>  |
|   | MISCELLANEOUS REVENUE-OTHER                    | \$9,442,161.45         |
|   | <b>Total for: MISCELLANEOUS</b>                | <b>\$9,442,161.45</b>  |
| 308   | SPECIAL ASSESSMENTS-OTHER                      | \$41,838.41            |
|   | <b>Total for: SPECIAL ASSESSMENTS</b>          | <b>\$41,838.41</b>     |
| <b>TOTAL RECEIPTS FOR 581 TAX DISTRIBUTION</b>                |  | <b>\$52,222,554.28</b> |
| Fund:   | <u>AFTER SETTLEMENT COLLECTIONS</u>            |                        |
|   | AGENCY FUND ADDITIONS                          | \$1,078,434.62         |
|   | <b>Total for: OTHER FINANCING SOURCES</b>      | <b>\$1,078,434.62</b>  |

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

| <u>Title</u>   | <u>Amount</u>           |
|--|-------------------------|
| <b>TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS</b> | <b>\$1,078,434.62</b>   |
| Fund: <u>CLERK OF CIRCUIT COURT #1</u>                 |                         |
| AGENCY FUND ADDITIONS                                  | \$2,976,010.66          |
| <b>Total for: OTHER FINANCING SOURCES</b>              | <b>\$2,976,010.66</b>   |
| <b>TOTAL RECEIPTS FOR CLERK OF CIRCUIT COURT #1</b>    | <b>\$2,976,010.66</b>   |
| Fund: <u>CLERK OF CIRCUIT COURT #2</u>                 |                         |
| AGENCY FUND ADDITIONS                                  | \$873,781.69            |
| <b>Total for: OTHER FINANCING SOURCES</b>              | <b>\$873,781.69</b>     |
| <b>TOTAL RECEIPTS FOR CLERK OF CIRCUIT COURT #2</b>    | <b>\$873,781.69</b>     |
| Fund: <u>RESTITUTION FEE</u>                           |                         |
| AGENCY FUND ADDITIONS                                  | \$61,846.42             |
| <b>Total for: OTHER FINANCING SOURCES</b>              | <b>\$61,846.42</b>      |
| <b>TOTAL RECEIPTS FOR RESTITUTION FEE</b>              | <b>\$61,846.42</b>      |
| Fund: <u>HEALTH DEPARTMENT FUND</u>                    |                         |
| AGENCY FUND ADDITIONS                                  | \$32,537.00             |
| <b>Total for: OTHER FINANCING SOURCES</b>              | <b>\$32,537.00</b>      |
| <b>TOTAL RECEIPTS FOR HEALTH DEPARTMENT FUND</b>       | <b>\$32,537.00</b>      |
| <b>Total Receipts:</b>                                 | <b>\$117,583,024.33</b> |

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

ID: 17-1-0 PAGE: 1  
COUNTY: DEKALB COUNTY  
UNIT NAME: DEKALB COUNTY

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 120 LOCAL ROAD AND STREET  |  |                     |
|       | SUPPLIES                   |  | \$8,031.03          |
|       | OTHER SERVICES AND CHARGES |  | \$232,590.20        |
|       | CAPITAL OUTLAY             |  | \$242,368.82        |
|       | PURCHASE OF INVESTMENTS    |  | \$500,000.00        |
|       | <b>TOTAL</b>               |  | <b>\$982,990.05</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 600 AVIATION               |  |                     |
|       | PERSONAL SERVICES          |  | \$53,774.59         |
|       | SUPPLIES                   |  | \$17,994.04         |
|       | OTHER SERVICES AND CHARGES |  | \$153,740.96        |
|       | <b>TOTAL</b>               |  | <b>\$225,509.59</b> |

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|       |                     |  |                   |
|-------|---------------------|--|-------------------|
| Fund: | 904 ACCIDENT REPORT |  |                   |
|       | OTHER DISBURSEMENTS |  | \$2,770.75        |
|       | <b>TOTAL</b>        |  | <b>\$2,770.75</b> |

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 500 HEALTH                 |  |                     |
|       | PERSONAL SERVICES          |  | \$209,659.03        |
|       | SUPPLIES                   |  | \$7,146.19          |
|       | OTHER SERVICES AND CHARGES |  | \$13,752.75         |
|       | <b>TOTAL</b>               |  | <b>\$230,557.97</b> |

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|       |                                  |  |                   |
|-------|----------------------------------|--|-------------------|
| Fund: | 335 CLERK'S RECORDS PERPETUATION |  |                   |
|       | OTHER DISBURSEMENTS              |  | \$7,367.67        |
|       | <b>TOTAL</b>                     |  | <b>\$7,367.67</b> |

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|       |                     |  |                     |
|-------|---------------------|--|---------------------|
| Fund: | 772 RIVERBOAT       |  |                     |
|       | OTHER DISBURSEMENTS |  | \$154,794.08        |
|       | <b>TOTAL</b>        |  | <b>\$154,794.08</b> |

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|       |                                |  |                     |
|-------|--------------------------------|--|---------------------|
| Fund: | 900 EMERGENCY TELEPHONE SYSTEM |  |                     |
|       | PERSONAL SERVICES              |  | \$154,924.17        |
|       | SUPPLIES                       |  | \$944.28            |
|       | OTHER SERVICES AND CHARGES     |  | \$117,676.82        |
|       | CAPITAL OUTLAY                 |  | \$30,664.20         |
|       | OTHER DISBURSEMENTS            |  | \$512.02            |
|       | <b>TOTAL</b>                   |  | <b>\$304,721.49</b> |

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|       |                         |  |                    |
|-------|-------------------------|--|--------------------|
| Fund: | 902 DRUG FREE COMMUNITY |  |                    |
|       | OTHER DISBURSEMENTS     |  | \$24,594.00        |
|       | <b>TOTAL</b>            |  | <b>\$24,594.00</b> |

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|       |                          |  |                     |
|-------|--------------------------|--|---------------------|
| Fund: | 300 DRAINAGE MAINTENANCE |  |                     |
|       | OTHER DISBURSEMENTS      |  | \$614,704.14        |
|       | <b>TOTAL</b>             |  | <b>\$614,704.14</b> |

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|       |                           |  |  |
|-------|---------------------------|--|--|
| Fund: | 801 PROPERTY REASSESSMENT |  |  |
|-------|---------------------------|--|--|

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

ID: 17-1-0 PAGE: 2  
 COUNTY: DEKALB COUNTY  
 UNIT NAME: DEKALB COUNTY

|   |                            |                       |
|---|----------------------------|-----------------------|
|   | PERSONAL SERVICES          | \$170,884.06          |
|   | SUPPLIES                   | \$1,568.68            |
|   | OTHER SERVICES AND CHARGES | \$216,037.48          |
| <b>TOTAL</b>                                |                            | <b>\$388,490.22</b>   |
| <hr/>                                       |                            |                       |
| Fund: 912 EXTRADITION                       |                            |                       |
|   | OTHER DISBURSEMENTS        | \$29.00               |
| <b>TOTAL</b>                                |                            | <b>\$29.00</b>        |
| <hr/>                                       |                            |                       |
| Fund: 920 JUVENILE PROBATION SERVICE        |                            |                       |
|   | PERSONAL SERVICES          | \$7,500.00            |
|   | OTHER SERVICES AND CHARGES | \$1,617.66            |
| <b>TOTAL</b>                                |                            | <b>\$9,117.66</b>     |
| <hr/>                                       |                            |                       |
| Fund: 918 ADULT PROBATION SERVICES          |                            |                       |
|   | PERSONAL SERVICES          | \$91,534.00           |
|   | OTHER SERVICES AND CHARGES | \$6,052.29            |
|   | CAPITAL OUTLAY             | \$226.00              |
| <b>TOTAL</b>                                |                            | <b>\$97,812.29</b>    |
| <hr/>                                       |                            |                       |
| Fund: 321 RECORDER'S RECORDS PERPETUATION   |                            |                       |
|   | OTHER DISBURSEMENTS        | \$28,728.43           |
| <b>TOTAL</b>                                |                            | <b>\$28,728.43</b>    |
| <hr/>                                       |                            |                       |
| Fund: 922 USER FEE                          |                            |                       |
|   | OTHER DISBURSEMENTS        | \$57.00               |
| <b>TOTAL</b>                                |                            | <b>\$57.00</b>        |
| <hr/>                                       |                            |                       |
| Fund: 310 FAMILY AND CHILDREN               |                            |                       |
|   | OTHER SERVICES AND CHARGES | \$3,421,182.25        |
|   | OTHER DISBURSEMENTS        | \$4,468.69            |
|   | INTERFUND LOANS            | \$200,000.00          |
| <b>TOTAL</b>                                |                            | <b>\$3,625,650.94</b> |
| <hr/>                                       |                            |                       |
| Fund: 510 HEALTH MAINTENANCE                |                            |                       |
|   | PERSONAL SERVICES          | \$9,203.71            |
|   | SUPPLIES                   | \$23,866.96           |
| <b>TOTAL</b>                                |                            | <b>\$33,070.67</b>    |
| <hr/>                                       |                            |                       |
| Fund: 916 COMM CORRECTIONS - HOME DETENTION |                            |                       |
|   | PERSONAL SERVICES          | \$20,415.00           |
|   | SUPPLIES                   | \$675.25              |
|   | OTHER SERVICES AND CHARGES | \$12,696.90           |
| <b>TOTAL</b>                                |                            | <b>\$33,787.15</b>    |
| <hr/>                                       |                            |                       |
| Fund: 910 PRETRIAL DIVERSION                |                            |                       |
|   | PERSONAL SERVICES          | \$51,974.28           |
|   | OTHER DISBURSEMENTS        | \$42,420.85           |
| <b>TOTAL</b>                                |                            | <b>\$94,395.13</b>    |

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

ID: 17-1-0 PAGE: 3  
 COUNTY: DEKALB COUNTY  
 UNIT NAME: DEKALB COUNTY

|  |                            |                     |
|--|----------------------------|---------------------|
| Fund: 242 PLAT BOOK                        |                            |                     |
|  | OTHER DISBURSEMENTS        | \$4,960.95          |
|  | <b>TOTAL</b>               | <b>\$4,960.95</b>   |
| Fund: 936 MISDEMEANANT                     |                            |                     |
|  | OTHER DISBURSEMENTS        | \$15,427.39         |
|  | <b>TOTAL</b>               | <b>\$15,427.39</b>  |
| Fund: 926 SUPPLEMENTAL PUBLIC DEFENDER SVC |                            |                     |
|  | OTHER DISBURSEMENTS        | \$464.05            |
|  | <b>TOTAL</b>               | <b>\$464.05</b>     |
| Fund: 311 SURVEYOR'S CORNER PERPETUATION   |                            |                     |
|  | OTHER DISBURSEMENTS        | \$9,117.00          |
|  | <b>TOTAL</b>               | <b>\$9,117.00</b>   |
| Fund: 932 SHERIFF'S CONTINUING EDUCATION   |                            |                     |
|  | OTHER DISBURSEMENTS        | \$24,903.43         |
|  | <b>TOTAL</b>               | <b>\$24,903.43</b>  |
| Fund: 917 COMMUNITY SERVICES               |                            |                     |
|  | OTHER SERVICES AND CHARGES | \$1,458.00          |
|  | <b>TOTAL</b>               | <b>\$1,458.00</b>   |
| Fund: 255 GRANT, MISC                      |                            |                     |
|  | OTHER DISBURSEMENTS        | \$197,418.72        |
|  | <b>TOTAL</b>               | <b>\$197,418.72</b> |
| Fund: 782 CEDIT SPECIAL REVENUE            |                            |                     |
|  | OTHER DISBURSEMENTS        | \$414,939.24        |
|  | <b>TOTAL</b>               | <b>\$414,939.24</b> |
| Fund: 338 DISASTER RELIEF                  |                            |                     |
|  | OTHER DISBURSEMENTS        | \$8,188.75          |
|  | <b>TOTAL</b>               | <b>\$8,188.75</b>   |
| Fund: 337 COPS FAST GRANT                  |                            |                     |
|  | OTHER DISBURSEMENTS        | \$135,142.73        |
|  | <b>TOTAL</b>               | <b>\$135,142.73</b> |
| Fund: 520 TOBACCO SETTLEMENT               |                            |                     |
|  | SUPPLIES                   | \$6,345.38          |
|  | OTHER SERVICES AND CHARGES | \$5,561.66          |
|  | CAPITAL OUTLAY             | \$2,682.57          |
|  | <b>TOTAL</b>               | <b>\$14,589.61</b>  |
| Fund: 530 HEALTH ENVIRONMENTAL             |                            |                     |

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

ID: 17-1-0 PAGE: 4  
 COUNTY: DEKALB COUNTY  
 UNIT NAME: DEKALB COUNTY

|   |                            |                        |
|---|----------------------------|------------------------|
|   | OTHER DISBURSEMENTS        | \$64,450.93            |
| <b>TOTAL</b>                                  |                            | <b>\$64,450.93</b>     |
| <hr/>   |                            |                        |
| Fund: 315 CORONERS EDUCATION                  | OTHER DISBURSEMENTS        | \$3,230.50             |
| <b>TOTAL</b>                                  |                            | <b>\$3,230.50</b>      |
| <hr/>   |                            |                        |
| Fund: 320 CHILDREN'S PSYCH RES TREATMENT SERV | OTHER SERVICES AND CHARGES | \$105,681.64           |
| <b>TOTAL</b>                                  |                            | <b>\$105,681.64</b>    |
| <hr/>   |                            |                        |
| Fund: 332 HOMELAND SECURITY                   | OTHER DISBURSEMENTS        | \$40,396.42            |
| <b>TOTAL</b>                                  |                            | <b>\$40,396.42</b>     |
| <hr/>   |                            |                        |
| Fund: 795 CREDIT HOMESTEAD CREDIT             | OTHER DISBURSEMENTS        | \$1,865,008.74         |
| <b>TOTAL</b>                                  |                            | <b>\$1,865,008.74</b>  |
| <hr/>   |                            |                        |
| Fund: 204 REDEVELOPMENT COMMISSION            | OTHER SERVICES AND CHARGES | \$10,547,406.45        |
| <b>TOTAL</b>                                  |                            | <b>\$10,547,406.45</b> |
| <hr/>   |                            |                        |
| Fund: 919 ADULT PROBATION #2                  | OTHER DISBURSEMENTS        | \$26,140.00            |
| <b>TOTAL</b>                                  |                            | <b>\$26,140.00</b>     |
| <hr/>   |                            |                        |
| Fund: 921 JUVENILE PROBATION #2               | OTHER DISBURSEMENTS        | \$2,078.00             |
| <b>TOTAL</b>                                  |                            | <b>\$2,078.00</b>      |
| <hr/>   |                            |                        |
| Fund: 605 AVIATION #2                         | OTHER DISBURSEMENTS        | \$85,435.22            |
| <b>TOTAL</b>                                  |                            | <b>\$85,435.22</b>     |
| <hr/>   |                            |                        |
| Fund: 326 SPECIAL REVENUE - OTHER             | OTHER SERVICES AND CHARGES | \$3,638.31             |
|   | CAPITAL OUTLAY             | \$6,923.67             |
|   | OTHER DISBURSEMENTS        | \$136,356.56           |
| <b>TOTAL</b>                                  |                            | <b>\$146,918.54</b>    |
| <hr/>   |                            |                        |
| Fund: 222 LEASE RENTAL PAYMENT                | OTHER SERVICES AND CHARGES | \$494,100.00           |
| <b>TOTAL</b>                                  |                            | <b>\$494,100.00</b>    |
| <hr/>   |                            |                        |
| Fund: 253 CUMULATIVE CAPITAL DEVELOPMENT      | OTHER DISBURSEMENTS        | \$476,214.24           |
| <b>TOTAL</b>                                  |                            | <b>\$476,214.24</b>    |

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: DEKALB COUNTY  
UNIT NAME: DEKALB COUNTY

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|       |                            |  |                     |
|-------|----------------------------|--|---------------------|
| Fund: | 250 CUMULATIVE BRIDGE      |  |                     |
|       | SUPPLIES                   |  | \$78,673.27         |
|       | OTHER SERVICES AND CHARGES |  | \$439,050.09        |
|       | <b>TOTAL</b>               |  | <b>\$517,723.36</b> |

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|       |  |  |                       |
|-------|--|--|-----------------------|
| Fund: | 784 CO ECONOMIC DEVELOPMENT INCOME TAX |  |                       |
|       | OTHER DISBURSEMENTS                    |  | \$2,261,674.51        |
|       | <b>TOTAL</b>                           |  | <b>\$2,261,674.51</b> |

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|       |                               |  |                     |
|-------|-------------------------------|--|---------------------|
| Fund: | 254 GENERAL DRAIN IMPROVEMENT |  |                     |
|       | OTHER DISBURSEMENTS           |  | \$380,056.94        |
|       | <b>TOTAL</b>                  |  | <b>\$380,056.94</b> |

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|       |                      |  |                     |
|-------|----------------------|--|---------------------|
| Fund: | 610 AVIATION PROJECT |  |                     |
|       | CAPITAL OUTLAY       |  | \$259,876.92        |
|       | <b>TOTAL</b>         |  | <b>\$259,876.92</b> |

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|       |                         |  |                       |
|-------|-------------------------|--|-----------------------|
| Fund: | 360 SELF-INSURANCE      |  |                       |
|       | OTHER DISBURSEMENTS     |  | \$1,927,961.40        |
|       | PURCHASE OF INVESTMENTS |  | \$100,000.00          |
|       | <b>TOTAL</b>            |  | <b>\$2,027,961.40</b> |

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|       |                    |  |                    |
|-------|--------------------|--|--------------------|
| Fund: | 262 POLICE PENSION |  |                    |
|       | PERSONAL SERVICES  |  | \$25,006.73        |
|       | <b>TOTAL</b>       |  | <b>\$25,006.73</b> |

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|       |                               |  |                     |
|-------|-------------------------------|--|---------------------|
| Fund: | COUNTY POLICE RETIREMENT PLAN |  |                     |
|       | BENEFITS                      |  | \$62,909.70         |
|       | ADMINISTRATIVE AND GENERAL    |  | \$65,536.30         |
|       | <b>TOTAL</b>                  |  | <b>\$128,446.00</b> |

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|       |                            |  |                   |
|-------|----------------------------|--|-------------------|
| Fund: | COUNTY POLICE BENEFIT PLAN |  |                   |
|       | ADMINISTRATIVE AND GENERAL |  | \$1,344.27        |
|       | <b>TOTAL</b>               |  | <b>\$1,344.27</b> |

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|       |                                    |  |                    |
|-------|------------------------------------|--|--------------------|
| Fund: | 612 CONGRESSIONAL SCHOOL PRINCIPAL |  |                    |
|       | OTHER DISBURSEMENTS                |  | \$17,684.00        |
|       | <b>TOTAL</b>                       |  | <b>\$17,684.00</b> |

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|       |                               |  |                   |
|-------|-------------------------------|--|-------------------|
| Fund: | 342 CITY AND TOWN COURT COSTS |  |                   |
|       | OTHER DISBURSEMENTS           |  | \$9,908.87        |
|       | <b>TOTAL</b>                  |  | <b>\$9,908.87</b> |

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|       |                                   |  |                    |
|-------|-----------------------------------|--|--------------------|
| Fund: | 611 CONGRESSIONAL SCHOOL INTEREST |  |                    |
|       | OTHER DISBURSEMENTS               |  | \$18,466.60        |
|       | <b>TOTAL</b>                      |  | <b>\$18,466.60</b> |

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COUNTY: DEKALB COUNTY  
UNIT NAME: DEKALB COUNTY

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|       |                      |  |                    |
|-------|----------------------|--|--------------------|
| Fund: | 660 SURPLUS TAX SALE |  |                    |
|       | OTHER DISBURSEMENTS  |  | \$91,656.75        |
|       | <b>TOTAL</b>         |  | <b>\$91,656.75</b> |

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|       |                     |  |                    |
|-------|---------------------|--|--------------------|
| Fund: | 640 SURPLUS TAX     |  |                    |
|       | OTHER DISBURSEMENTS |  | \$52,845.02        |
|       | <b>TOTAL</b>        |  | <b>\$52,845.02</b> |

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|       |                                 |  |                    |
|-------|---------------------------------|--|--------------------|
| Fund: | 690 STATE FINES AND FORFEITURES |  |                    |
|       | OTHER DISBURSEMENTS             |  | \$51,672.31        |
|       | <b>TOTAL</b>                    |  | <b>\$51,672.31</b> |

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|       |                                |  |                   |
|-------|--------------------------------|--|-------------------|
| Fund: | 244 STATE SALES DISCLOSURE FEE |  |                   |
|       | OTHER DISBURSEMENTS            |  | \$5,050.00        |
|       | <b>TOTAL</b>                   |  | <b>\$5,050.00</b> |

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|       |                              |  |                 |
|-------|------------------------------|--|-----------------|
| Fund: | 720 OVERWEIGHT VEHICLE FINES |  |                 |
|       | OTHER DISBURSEMENTS          |  | \$530.00        |
|       | <b>TOTAL</b>                 |  | <b>\$530.00</b> |

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|       |                        |  |                     |
|-------|------------------------|--|---------------------|
| Fund: | RECORDER               |  |                     |
|       | AGENCY FUND DEDUCTIONS |  | \$166,663.46        |
|       | <b>TOTAL</b>           |  | <b>\$166,663.46</b> |

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|       |                     |  |                   |
|-------|---------------------|--|-------------------|
| Fund: | 929 SHERIFF         |  |                   |
|       | OTHER DISBURSEMENTS |  | \$2,596.97        |
|       | <b>TOTAL</b>        |  | <b>\$2,596.97</b> |

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|       |                           |  |                     |
|-------|---------------------------|--|---------------------|
| Fund: | 740 INFRACTION JUDGEMENTS |  |                     |
|       | OTHER DISBURSEMENTS       |  | \$185,787.73        |
|       | <b>TOTAL</b>              |  | <b>\$185,787.73</b> |

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|       |                     |  |                       |
|-------|---------------------|--|-----------------------|
| Fund: | 710 INHERITANCE TAX |  |                       |
|       | OTHER DISBURSEMENTS |  | \$1,177,628.58        |
|       | <b>TOTAL</b>        |  | <b>\$1,177,628.58</b> |

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|       |  |  |                       |
|-------|--|--|-----------------------|
| Fund: | 790 PROP REPLACEMENT _HOMESTEAD CREDIT |  |                       |
|       | OTHER DISBURSEMENTS                    |  | \$2,049,981.00        |
|       | <b>TOTAL</b>                           |  | <b>\$2,049,981.00</b> |

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|       |                             |  |                     |
|-------|-----------------------------|--|---------------------|
| Fund: | PROBATION DEPARTMENT AGENCY |  |                     |
|       | AGENCY FUND DEDUCTIONS      |  | \$169,259.49        |
|       | <b>TOTAL</b>                |  | <b>\$169,259.49</b> |

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|       |                           |  |                    |
|-------|---------------------------|--|--------------------|
| Fund: | 263 DEFERRED COMPENSATION |  |                    |
|       | PERSONAL SERVICES         |  | \$36,059.98        |
|       | <b>TOTAL</b>              |  | <b>\$36,059.98</b> |

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 17-1-0 PAGE: 7  
COUNTY: DEKALB COUNTY  
UNIT NAME: DEKALB COUNTY

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|       |                                |  |                    |
|-------|--------------------------------|--|--------------------|
| Fund: | 268 PAYROLL WITHHOLDINGS-OTHER |  |                    |
|       | PERSONAL SERVICES              |  | \$22,442.60        |
|       | <b>TOTAL</b>                   |  | <b>\$22,442.60</b> |

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|       |                   |  |                     |
|-------|-------------------|--|---------------------|
| Fund: | 261 PERF          |  |                     |
|       | PERSONAL SERVICES |  | \$183,006.69        |
|       | <b>TOTAL</b>      |  | <b>\$183,006.69</b> |

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|       |                                 |  |                     |
|-------|---------------------------------|--|---------------------|
| Fund: | 274 PAYROLL WITHHOLDING-FEDERAL |  |                     |
|       | PERSONAL SERVICES               |  | \$726,475.40        |
|       | <b>TOTAL</b>                    |  | <b>\$726,475.40</b> |

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|       |                               |  |                     |
|-------|-------------------------------|--|---------------------|
| Fund: | 272 PAYROLL WITHHOLDING-STATE |  |                     |
|       | PERSONAL SERVICES             |  | \$238,977.09        |
|       | <b>TOTAL</b>                  |  | <b>\$238,977.09</b> |

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|       |                                   |  |                    |
|-------|-----------------------------------|--|--------------------|
| Fund: | 273 PAYROLL WITHHOLDING-LOCAL TAX |  |                    |
|       | PERSONAL SERVICES                 |  | \$98,625.30        |
|       | <b>TOTAL</b>                      |  | <b>\$98,625.30</b> |

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|       |                   |  |                     |
|-------|-------------------|--|---------------------|
| Fund: | 265 CREDIT UNION  |  |                     |
|       | PERSONAL SERVICES |  | \$146,345.83        |
|       | <b>TOTAL</b>      |  | <b>\$146,345.83</b> |

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|       |                    |  |                    |
|-------|--------------------|--|--------------------|
| Fund: | 270 LIFE INSURANCE |  |                    |
|       | PERSONAL SERVICES  |  | \$27,220.98        |
|       | <b>TOTAL</b>       |  | <b>\$27,220.98</b> |

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|       |                      |  |                     |
|-------|----------------------|--|---------------------|
| Fund: | 264 HEALTH INSURANCE |  |                     |
|       | PERSONAL SERVICES    |  | \$267,207.00        |
|       | <b>TOTAL</b>         |  | <b>\$267,207.00</b> |

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|       |                      |  |                   |
|-------|----------------------|--|-------------------|
| Fund: | 266 WAGE GARNISHMENT |  |                   |
|       | PERSONAL SERVICES    |  | \$1,919.87        |
|       | <b>TOTAL</b>         |  | <b>\$1,919.87</b> |

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|       |                     |  |                    |
|-------|---------------------|--|--------------------|
| Fund: | 275 INSURANCE-OTHER |  |                    |
|       | PERSONAL SERVICES   |  | \$71,014.31        |
|       | <b>TOTAL</b>        |  | <b>\$71,014.31</b> |

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|       |                        |  |                    |
|-------|------------------------|--|--------------------|
| Fund: | 276 INSURANCE-OTHER #2 |  |                    |
|       | OTHER DISBURSEMENTS    |  | \$16,137.63        |
|       | <b>TOTAL</b>           |  | <b>\$16,137.63</b> |

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|       |                           |  |                   |
|-------|---------------------------|--|-------------------|
| Fund: | 750 SPECIAL DEATH BENEFIT |  |                   |
|       | OTHER DISBURSEMENTS       |  | \$5,245.00        |
|       | <b>TOTAL</b>              |  | <b>\$5,245.00</b> |

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 17-1-0 PAGE: 8  
COUNTY: DEKALB COUNTY  
UNIT NAME: DEKALB COUNTY

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|       |                                     |                 |
|-------|-------------------------------------|-----------------|
| Fund: | 267 PAYROLL WITHHOLDINGS-UNITED WAY |                 |
|       | PERSONAL SERVICES                   | \$871.00        |
|       | <b>TOTAL</b>                        | <b>\$871.00</b> |

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|       |                          |                    |
|-------|--------------------------|--------------------|
| Fund: | 223 AMBULANCE/EMS AGENCY |                    |
|       | OTHER DISBURSEMENTS      | \$16,688.90        |
|       | <b>TOTAL</b>             | <b>\$16,688.90</b> |

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|       |                             |                    |
|-------|-----------------------------|--------------------|
| Fund: | 400 TRUST AND AGENCY, OTHER |                    |
|       | OTHER DISBURSEMENTS         | \$20,016.93        |
|       | <b>TOTAL</b>                | <b>\$20,016.93</b> |

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|       |                                 |                   |
|-------|---------------------------------|-------------------|
| Fund: | 770 EDUCATION PLATE FEES AGENCY |                   |
|       | OTHER DISBURSEMENTS             | \$1,800.00        |
|       | <b>TOTAL</b>                    | <b>\$1,800.00</b> |

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|       |                     |                     |
|-------|---------------------|---------------------|
| Fund: | 633 INNKEEPERS TAX  |                     |
|       | OTHER DISBURSEMENTS | \$259,030.88        |
|       | <b>TOTAL</b>        | <b>\$259,030.88</b> |

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|       |                               |                     |
|-------|-------------------------------|---------------------|
| Fund: | 778 FINANCIAL INSTITUTION TAX |                     |
|       | OTHER DISBURSEMENTS           | \$193,858.00        |
|       | <b>TOTAL</b>                  | <b>\$193,858.00</b> |

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|       |                                  |                     |
|-------|----------------------------------|---------------------|
| Fund: | 271 PAYROLL WITHHOLDING-MEDICARE |                     |
|       | PERSONAL SERVICES                | \$527,162.77        |
|       | <b>TOTAL</b>                     | <b>\$527,162.77</b> |

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|       |                               |                   |
|-------|-------------------------------|-------------------|
| Fund: | 325 MORTGAGE FEES-STATE SHARE |                   |
|       | OTHER DISBURSEMENTS           | \$5,137.50        |
|       | <b>TOTAL</b>                  | <b>\$5,137.50</b> |

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|       |                        |                 |
|-------|------------------------|-----------------|
| Fund: | 915 INTERSTATE COMPACT |                 |
|       | OTHER DISBURSEMENTS    | \$225.00        |
|       | <b>TOTAL</b>           | <b>\$225.00</b> |

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|       |                     |                     |
|-------|---------------------|---------------------|
| Fund: | 771 CVET AGENCY     |                     |
|       | OTHER DISBURSEMENTS | \$302,312.00        |
|       | <b>TOTAL</b>        | <b>\$302,312.00</b> |

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|       |                      |                       |
|-------|----------------------|-----------------------|
| Fund: | 780 CERTIFIED SHARES |                       |
|       | OTHER DISBURSEMENTS  | \$6,342,600.71        |
|       | <b>TOTAL</b>         | <b>\$6,342,600.71</b> |

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|       |                             |                       |
|-------|-----------------------------|-----------------------|
| Fund: | 796 HOMESTEAD CREDIT REBATE |                       |
|       | OTHER DISBURSEMENTS         | \$1,565,224.58        |
|       | <b>TOTAL</b>                | <b>\$1,565,224.58</b> |

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PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 17-1-0 PAGE: 9  
COUNTY: DEKALB COUNTY  
UNIT NAME: DEKALB COUNTY

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|       |                                     |                       |
|-------|-------------------------------------|-----------------------|
| Fund: | 792 HEA 1001 STATE HOMESTEAD CREDIT |                       |
|       | OTHER DISBURSEMENTS                 | \$3,255,135.13        |
|       | <b>TOTAL</b>                        | <b>\$3,255,135.13</b> |

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|       |                      |                        |
|-------|----------------------|------------------------|
| Fund: | 581 TAX DISTRIBUTION |                        |
|       | OTHER DISBURSEMENTS  | \$52,228,555.06        |
|       | <b>TOTAL</b>         | <b>\$52,228,555.06</b> |

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|       |                           |                       |
|-------|---------------------------|-----------------------|
| Fund: | CLERK OF CIRCUIT COURT #1 |                       |
|       | AGENCY FUND DEDUCTIONS    | \$2,788,751.19        |
|       | <b>TOTAL</b>              | <b>\$2,788,751.19</b> |

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|       |                           |                     |
|-------|---------------------------|---------------------|
| Fund: | CLERK OF CIRCUIT COURT #2 |                     |
|       | AGENCY FUND DEDUCTIONS    | \$877,497.95        |
|       | <b>TOTAL</b>              | <b>\$877,497.95</b> |

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|       |                        |                    |
|-------|------------------------|--------------------|
| Fund: | RESTITUTION FEE        |                    |
|       | AGENCY FUND DEDUCTIONS | \$65,191.55        |
|       | <b>TOTAL</b>           | <b>\$65,191.55</b> |

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|       |                        |                    |
|-------|------------------------|--------------------|
| Fund: | HEALTH DEPARTMENT FUND |                    |
|       | AGENCY FUND DEDUCTIONS | \$32,537.00        |
|       | <b>TOTAL</b>           | <b>\$32,537.00</b> |

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|                             |  |                         |
|-----------------------------|--|-------------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$101,467,913.52</b> |
|-----------------------------|--|-------------------------|

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 17-1-0 PAGE: 1  
 COUNTY: DEKALB COUNTY  
 UNIT NAME: DEKALB COUNTY

|       |                            |  |                       |
|-------|----------------------------|--|-----------------------|
| Fund: | 100 GENERAL                |  |                       |
| Dept: | COUNTY AUDITOR             |  |                       |
|       | PERSONAL SERVICES          |  | \$257,213.01          |
|       | SUPPLIES                   |  | \$4,321.76            |
|       | OTHER SERVICES AND CHARGES |  | \$8,916.00            |
|       | CAPITAL OUTLAY             |  | \$1,521.00            |
|       | <b>TOTAL</b>               |  | <b>\$271,971.77</b>   |
| Dept: | COUNTY TREASURER           |  |                       |
|       | PERSONAL SERVICES          |  | \$119,218.38          |
|       | SUPPLIES                   |  | \$12,735.90           |
|       | OTHER SERVICES AND CHARGES |  | \$8,298.00            |
|       | <b>TOTAL</b>               |  | <b>\$140,252.28</b>   |
| Dept: | COUNTY RECORDER            |  |                       |
|       | PERSONAL SERVICES          |  | \$105,218.84          |
|       | OTHER SERVICES AND CHARGES |  | \$10,635.75           |
|       | <b>TOTAL</b>               |  | <b>\$115,854.59</b>   |
| Dept: | COUNTY SHERIFF             |  |                       |
|       | PERSONAL SERVICES          |  | \$790,742.66          |
|       | SUPPLIES                   |  | \$161,716.76          |
|       | OTHER SERVICES AND CHARGES |  | \$101,469.60          |
|       | <b>TOTAL</b>               |  | <b>\$1,053,929.02</b> |
| Dept: | COUNTY SURVEYOR            |  |                       |
|       | PERSONAL SERVICES          |  | \$184,652.08          |
|       | SUPPLIES                   |  | \$13,949.39           |
|       | OTHER SERVICES AND CHARGES |  | \$17,961.80           |
|       | <b>TOTAL</b>               |  | <b>\$216,563.27</b>   |
| Dept: | COUNTY CORONER             |  |                       |
|       | PERSONAL SERVICES          |  | \$16,193.00           |
|       | SUPPLIES                   |  | \$1,059.89            |
|       | OTHER SERVICES AND CHARGES |  | \$35,754.59           |
|       | CAPITAL OUTLAY             |  | \$826.93              |
|       | <b>TOTAL</b>               |  | <b>\$53,834.41</b>    |
| Dept: | COUNTY ASSESSOR            |  |                       |
|       | PERSONAL SERVICES          |  | \$118,388.06          |
|       | SUPPLIES                   |  | \$1,464.07            |
|       | OTHER SERVICES AND CHARGES |  | \$2,537.12            |
|       | <b>TOTAL</b>               |  | <b>\$122,389.25</b>   |
| Dept: | PROSECUTING ATTORNEY       |  |                       |
|       | PERSONAL SERVICES          |  | \$203,384.00          |
|       | SUPPLIES                   |  | \$5,142.85            |
|       | OTHER SERVICES AND CHARGES |  | \$8,499.27            |
|       | <b>TOTAL</b>               |  | <b>\$217,026.12</b>   |
| Dept: | REGISTRATION OF VOTERS     |  |                       |
|       | SUPPLIES                   |  | \$2,001.71            |
|       | OTHER SERVICES AND CHARGES |  | \$2,000.00            |

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 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

ID: 17-1-0 PAGE: 2  
 COUNTY: DEKALB COUNTY  
 UNIT NAME: DEKALB COUNTY

|              |                               |                       |
|--------------|-------------------------------|-----------------------|
| <b>TOTAL</b> |                               | <b>\$4,001.71</b>     |
| Dept:        | COUNTY COOP EXTENSION SERVICE |                       |
|              | PERSONAL SERVICES             | \$57,522.52           |
|              | SUPPLIES                      | \$4,203.19            |
|              | OTHER SERVICES AND CHARGES    | \$106,750.36          |
| <b>TOTAL</b> |                               | <b>\$168,476.07</b>   |
| Dept:        | VETERANS SERVICE OFFICER      |                       |
|              | PERSONAL SERVICES             | \$40,000.00           |
|              | SUPPLIES                      | \$149.88              |
|              | OTHER SERVICES AND CHARGES    | \$1,291.55            |
| <b>TOTAL</b> |                               | <b>\$41,441.43</b>    |
| Dept:        | CLERK                         |                       |
|              | PERSONAL SERVICES             | \$393,012.50          |
|              | SUPPLIES                      | \$17,095.11           |
|              | OTHER SERVICES AND CHARGES    | \$29,637.63           |
| <b>TOTAL</b> |                               | <b>\$439,745.24</b>   |
| Dept:        | COUNTY ELECTION BOARD         |                       |
|              | PERSONAL SERVICES             | \$53,421.26           |
|              | SUPPLIES                      | \$6,142.78            |
|              | OTHER SERVICES AND CHARGES    | \$14,643.17           |
| <b>TOTAL</b> |                               | <b>\$74,207.21</b>    |
| Dept:        | DRAINAGE BOARD DEPT           |                       |
|              | PERSONAL SERVICES             | \$33,175.00           |
|              | SUPPLIES                      | \$36.33               |
|              | OTHER SERVICES AND CHARGES    | \$13,849.72           |
| <b>TOTAL</b> |                               | <b>\$47,061.05</b>    |
| Dept:        | BOARD OF COUNTY COMMISSIONERS |                       |
|              | PERSONAL SERVICES             | \$1,846,717.23        |
|              | SUPPLIES                      | \$3,388.85            |
|              | OTHER SERVICES AND CHARGES    | \$1,374,871.53        |
|              | CAPITAL OUTLAY                | \$7,776.51            |
| <b>TOTAL</b> |                               | <b>\$3,232,754.12</b> |
| Dept:        | BOARD OF ZONING APPEALS       |                       |
|              | PERSONAL SERVICES             | \$1,390.00            |
|              | SUPPLIES                      | \$325.00              |
|              | OTHER SERVICES AND CHARGES    | \$75.00               |
| <b>TOTAL</b> |                               | <b>\$1,790.00</b>     |
| Dept:        | PLANNING COMMISSION           |                       |
|              | PERSONAL SERVICES             | \$108,011.08          |
|              | SUPPLIES                      | \$832.76              |
|              | OTHER SERVICES AND CHARGES    | \$20,374.20           |
| <b>TOTAL</b> |                               | <b>\$129,218.04</b>   |
| Dept:        | GENERAL GOVERNMENT EXPENSE    |                       |
|              | OTHER DISBURSEMENTS           | \$769,358.95          |
|              | INTERFUND LOANS               | \$1,350,000.00        |

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

ID: 17-1-0 PAGE: 3  
 COUNTY: DEKALB COUNTY  
 UNIT NAME: DEKALB COUNTY

|              |                                |                       |
|--------------|--------------------------------|-----------------------|
| <b>TOTAL</b> |                                | <b>\$2,119,358.95</b> |
| Dept:        | DATA PROCESSING DEPT           |                       |
|              | PERSONAL SERVICES              | \$135,885.00          |
|              | SUPPLIES                       | \$13,779.94           |
|              | OTHER SERVICES AND CHARGES     | \$289,215.11          |
| <b>TOTAL</b> |                                | <b>\$438,880.05</b>   |
| Dept:        | COURTHOUSE                     |                       |
|              | PERSONAL SERVICES              | \$139,959.02          |
|              | SUPPLIES                       | \$20,995.28           |
|              | OTHER SERVICES AND CHARGES     | \$157,090.09          |
|              | CAPITAL OUTLAY                 | \$28,945.60           |
| <b>TOTAL</b> |                                | <b>\$346,989.99</b>   |
| Dept:        | SUPERIOR COURT #01             |                       |
|              | PERSONAL SERVICES              | \$100,192.00          |
|              | SUPPLIES                       | \$4,799.85            |
|              | OTHER SERVICES AND CHARGES     | \$82,289.39           |
|              | CAPITAL OUTLAY                 | \$142.48              |
| <b>TOTAL</b> |                                | <b>\$187,423.72</b>   |
| Dept:        | SUPERIOR COURT #02             |                       |
|              | PERSONAL SERVICES              | \$100,192.00          |
|              | SUPPLIES                       | \$7,081.42            |
|              | OTHER SERVICES AND CHARGES     | \$25,573.13           |
|              | CAPITAL OUTLAY                 | \$377.97              |
| <b>TOTAL</b> |                                | <b>\$133,224.52</b>   |
| Dept:        | CIRCUIT COURT                  |                       |
|              | PERSONAL SERVICES              | \$98,309.45           |
|              | SUPPLIES                       | \$12,160.35           |
|              | OTHER SERVICES AND CHARGES     | \$128,362.48          |
| <b>TOTAL</b> |                                | <b>\$238,832.28</b>   |
| Dept:        | PROBATION DEPARTMENT           |                       |
|              | PERSONAL SERVICES              | \$364,843.23          |
|              | SUPPLIES                       | \$1,504.27            |
|              | OTHER SERVICES AND CHARGES     | \$1,622.46            |
| <b>TOTAL</b> |                                | <b>\$367,969.96</b>   |
| Dept:        | PUBLIC DEFENDER DEPT           |                       |
|              | PERSONAL SERVICES              | \$131,767.00          |
|              | SUPPLIES                       | \$2,651.07            |
|              | OTHER SERVICES AND CHARGES     | \$1,631.58            |
| <b>TOTAL</b> |                                | <b>\$136,049.65</b>   |
| Dept:        | WEIGHTS AND MEASURES INSPECTOR |                       |
|              | PERSONAL SERVICES              | \$18,729.00           |
|              | SUPPLIES                       | \$1,518.39            |
|              | OTHER SERVICES AND CHARGES     | \$1,646.39            |
| <b>TOTAL</b> |                                | <b>\$21,893.78</b>    |
| Dept:        | BUILDING INSPECTOR             |                       |
|              | PERSONAL SERVICES              | \$87,913.00           |

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

ID: 17-1-0

PAGE: 4

COUNTY: DEKALB COUNTY

UNIT NAME: DEKALB COUNTY

|              |                             |                       |
|--------------|-----------------------------|-----------------------|
|              | SUPPLIES                    | \$577.57              |
|              | OTHER SERVICES AND CHARGES  | \$20,286.36           |
|              | CAPITAL OUTLAY              | \$1,895.83            |
| <b>TOTAL</b> |                             | <b>\$110,672.76</b>   |
| <hr/>        |                             |                       |
| Dept:        | CIVIL DEFENSE DEPT          |                       |
|              | PERSONAL SERVICES           | \$60,529.64           |
|              | SUPPLIES                    | \$5,695.29            |
|              | OTHER SERVICES AND CHARGES  | \$3,178.12            |
|              | CAPITAL OUTLAY              | \$89,942.96           |
| <b>TOTAL</b> |                             | <b>\$159,346.01</b>   |
| <hr/>        |                             |                       |
| Dept:        | JAIL                        |                       |
|              | PERSONAL SERVICES           | \$1,340,431.76        |
|              | SUPPLIES                    | \$75,106.51           |
|              | OTHER SERVICES AND CHARGES  | \$379,253.82          |
|              | CAPITAL OUTLAY              | \$2,624.69            |
| <b>TOTAL</b> |                             | <b>\$1,797,416.78</b> |
| <hr/>        |                             |                       |
| Dept:        | COUNTY HOME                 |                       |
|              | PERSONAL SERVICES           | \$210,680.06          |
|              | SUPPLIES                    | \$64,015.60           |
|              | OTHER SERVICES AND CHARGES  | \$44,482.17           |
|              | CAPITAL OUTLAY              | \$8,170.95            |
| <b>TOTAL</b> |                             | <b>\$327,348.78</b>   |
| <hr/>        |                             |                       |
| Dept:        | 4-D PROGRAM (CHILD SUPPORT) |                       |
|              | PERSONAL SERVICES           | \$154,292.34          |
|              | SUPPLIES                    | \$2,835.59            |
|              | OTHER SERVICES AND CHARGES  | \$5,597.89            |
|              | CAPITAL OUTLAY              | \$3,509.11            |
| <b>TOTAL</b> |                             | <b>\$166,234.93</b>   |
| <hr/>        |                             |                       |
| Dept:        | SOIL CONSERVATION           |                       |
|              | PERSONAL SERVICES           | \$99,547.00           |
|              | OTHER SERVICES AND CHARGES  | \$21,690.00           |
| <b>TOTAL</b> |                             | <b>\$121,237.00</b>   |
| <hr/>        |                             |                       |
| Dept:        | NEW DEPT #1                 |                       |
|              | PERSONAL SERVICES           | \$42,405.00           |
|              | SUPPLIES                    | \$56.69               |
|              | OTHER SERVICES AND CHARGES  | \$9,800.00            |
|              | CAPITAL OUTLAY              | \$430.00              |
| <b>TOTAL</b> |                             | <b>\$52,691.69</b>    |

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

ID: 17-1-0

PAGE: 5

COUNTY: DEKALB COUNTY

UNIT NAME: DEKALB COUNTY

BY OBJECT FOR GENERAL

|                            |                |
|----------------------------|----------------|
| PERSONAL SERVICES          | \$7,413,935.12 |
| SUPPLIES                   | \$447,344.05   |
| OTHER SERVICES AND CHARGES | \$2,929,284.28 |
| CAPITAL OUTLAY             | \$146,164.03   |
| OTHER DISBURSEMENTS        | \$769,358.95   |
| TRANSFER OF FUNDS          | \$0.00         |
| PURCHASE OF INVESTMENTS    | \$0.00         |

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**TOTAL GENERAL**

**\$13,056,086.43**

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

ID: 17-1-0 PAGE: 1  
COUNTY: DEKALB COUNTY  
UNIT NAME: DEKALB COUNTY

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|                       |                                    |  |                       |
|-----------------------|------------------------------------|--|-----------------------|
| Fund:                 | 200 HIGHWAY                        |  |                       |
| Dept:                 | HIGHWAY ADMINISTRATION             |  |                       |
|                       | PERSONAL SERVICES                  |  | \$102,342.00          |
|                       | SUPPLIES                           |  | \$1,235.49            |
|                       | OTHER SERVICES AND CHARGES         |  | \$6,516.47            |
|                       | CAPITAL OUTLAY                     |  | \$1,059.25            |
|                       | PURCHASE OF INVESTMENTS            |  | \$1,000,000.00        |
|                       | <b>TOTAL</b>                       |  | <b>\$1,111,153.21</b> |
| <hr/>                 |                                    |  |                       |
| Dept:                 | MAINTENANCE AND REPAIR             |  |                       |
|                       | PERSONAL SERVICES                  |  | \$745,734.43          |
|                       | SUPPLIES                           |  | \$802,154.95          |
|                       | OTHER SERVICES AND CHARGES         |  | \$43,633.56           |
|                       | <b>TOTAL</b>                       |  | <b>\$1,591,522.94</b> |
| <hr/>                 |                                    |  |                       |
| Dept:                 | CONSTRUCTION AND RECONSTRUCTION    |  |                       |
|                       | OTHER SERVICES AND CHARGES         |  | \$119,063.54          |
|                       | <b>TOTAL</b>                       |  | <b>\$119,063.54</b>   |
| <hr/>                 |                                    |  |                       |
| Dept:                 | GENERAL UNDISTRIBUTED EXPENDITURES |  |                       |
|                       | PERSONAL SERVICES                  |  | \$391,456.18          |
|                       | SUPPLIES                           |  | \$388,762.50          |
|                       | OTHER SERVICES AND CHARGES         |  | \$85,624.11           |
|                       | CAPITAL OUTLAY                     |  | \$2,998.65            |
|                       | <b>TOTAL</b>                       |  | <b>\$868,841.44</b>   |
| <hr/>                 |                                    |  |                       |
| BY OBJECT FOR HIGHWAY |                                    |  |                       |
|                       | PERSONAL SERVICES                  |  | \$1,239,532.61        |
|                       | SUPPLIES                           |  | \$1,192,152.94        |
|                       | OTHER SERVICES AND CHARGES         |  | \$254,837.68          |
|                       | CAPITAL OUTLAY                     |  | \$4,057.90            |
|                       | OTHER DISBURSEMENTS                |  | \$0.00                |
|                       | TRANSFER OF FUNDS                  |  | \$0.00                |
|                       | PURCHASE OF INVESTMENTS            |  | \$0.00                |
| <hr/>                 |                                    |  |                       |
| <b>TOTAL HIGHWAY</b>  |                                    |  | <b>\$3,690,581.13</b> |

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> |
|----------------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|                      |                  | NATIONAL CITY            | CERTIFICATES OF DEPOSIT     | \$0.00                           |                      |                      | \$500,000.00         |
|                      |                  | FARMERS_MERCHANTS        | CERTIFICATE OF DEPOSIT      | \$0.00                           |                      |                      | \$1,050,000.00       |
|                      |                  | LAKE CITY BANK           | CERTIFICATE OF DEPOSIT      | \$0.00                           |                      |                      | \$750,000.00         |
|                      |                  | NATIONAL CITY MM         | 1022401                     | \$0.00                           |                      |                      | \$15,028,184.82      |
|                      |                  | WELLS FARGO              | WF PAYROLL                  | \$0.00                           |                      |                      | \$578,054.05         |
|                      |                  | WELLS FARGO FAM_CH       | WF FC                       | \$0.00                           |                      |                      | \$2,091,971.63       |
|                      |                  | WELLS FARGO EXCISE       | 404845448                   | \$0.00                           |                      |                      | \$3,130,406.94       |
|                      |                  | PEOPLES FED              | 590000446                   | \$0.00                           |                      |                      | \$847,118.37         |
|                      |                  | CAMPBELL_FETTER BANK     | 40004933                    | \$0.00                           |                      |                      | \$109,204.16         |
|                      |                  | SELF INS FUND            | PEOPLES SELF INS            | \$0.00                           |                      |                      | \$60,304.43          |
|                      |                  | LAKE CITY BANK           | LAKE CITY BANK              | \$0.00                           |                      |                      | \$118,032.09         |
|                      |                  | GARRETT STATE BANK       | 7025606                     | \$0.00                           |                      |                      | \$244,568.90         |
|                      |                  | CLERK OF COURT           | 584557485                   | \$0.00                           |                      |                      | \$388,693.24         |
|                      |                  | CLERK OF COURT           | 584916021                   | \$0.00                           |                      |                      | \$26,171.68          |
|                      |                  | RESTITUION FEE PROBATION | 00580048780                 | \$0.00                           |                      |                      | \$939.29             |
|                      |                  | HEALTH DEPT              | NONE                        | \$0.00                           |                      |                      | \$4,169.00           |
|                      |                  | POLICE RETIREMENT        | NONE                        | \$0.00                           |                      |                      | \$3,855,391.29       |
|                      |                  | POLICE BENEFIT PLAN      | NONE                        | \$0.00                           |                      |                      | \$89,191.35          |

**Total CASH: \$28,872,401.24**

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> |
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
|----------------------|------------------|--------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|

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INVESTMENTS

| <u>Purchase Date</u>               | <u>Fund Name</u>             | <u>Description</u>     | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u>   |
|------------------------------------|------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| 01/05/2008                         | 120 LOCAL ROAD<br>AND STREET | CERTIFICATE OF DEPOSIT | GARRETT STATE<br>CD         | \$500,000.00                     | 01/05/2009           | 4.40                 | \$500,000.00           |
| <b>Total by Fund:</b>              |                              |                        |                             |                                  |                      |                      | <b>\$500,000.00</b>    |
| 10/29/2008                         | 200 HIGHWAY                  | CERTIFICATE OF DEPOSIT | LAKE CITY CD                | \$500,000.00                     | 04/29/2009           | 3.50                 | \$500,000.00           |
| <b>Total by Fund:</b>              |                              |                        |                             |                                  |                      |                      | <b>\$500,000.00</b>    |
| <b>Total INVESTMENTS:</b>          |                              |                        |                             |                                  |                      |                      | <b>\$1,000,000.00</b>  |
| <b>Total Cash and Investments:</b> |                              |                        |                             |                                  |                      |                      | <b>\$29,872,401.24</b> |

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

|                                       | GENERAL OBLIGATION<br>BONDS | LONG TERM LEASES |
|---------------------------------------|-----------------------------|------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$3,655,000.00              | \$667,360.83     |
| PRINCIPAL ISSUED DURING YEAR          | \$0.00                      | \$0.00           |
| PRINCIPAL RETIRED DURING YEAR         | \$2,505,000.00              | \$64,061.68      |
| OUTSTANDING 12-31-2008 (ENDING YEAR)  | \$1,150,000.00              | \$603,299.15     |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$59,100.00                 | \$32,121.76      |

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2008

| <u>CFDA<br/>Number</u> | <u>Federal Title</u>               | <u>Agency</u>                      | <u>Award Amount</u> | <u>Fund Title</u>         | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|------------------------------------|------------------------------------|---------------------|---------------------------|-----------------|----------------------|
| 20.106                 | AIRPORT<br>IMPROVEMENT<br>PROGRAM  | DEPT OF TRANS-FFA                  | \$323,989.00        | 610 AVIATION PROJECT      | \$323,989.00    | \$323,989.00         |
| 20.106                 | AIRPORT<br>IMPROVEMENT<br>PROGRAM  | DEPT OF TRANS-FFA                  | \$10,923.00         | 610 AVIATION PROJECT      | \$10,923.00     | \$10,923.00          |
| 83.534                 | STATE HOMELAND<br>SECURITY GRANT   | SHSP                               | \$36,363.22         | 332 HOMELAND SECURITY     | \$36,363.22     | \$36,363.22          |
| 83.535                 | FEDERAL PDM-C                      | DEPT OF HOMELAND<br>SECURITY       | \$6,000.00          | 338 DISASTER RELIEF       | \$6,000.00      | \$6,000.00           |
| 97.036                 | SEVERE STORMS AND<br>FLOODING 1740 | DEPT OF HOMELAND<br>SECURITY       | \$117,481.95        | 200 HIGHWAY               | \$117,481.95    | \$156,642.59         |
| 97.036                 | SEVERE STORMS AND<br>FLOODING 1740 | DEPT OF HOMELAND<br>SECURITY       | \$62,850.06         | 120 LOCAL ROAD AND STREET | \$62,850.06     | \$163,946.48         |
| 97.036                 | SEVERE STORMS AND<br>FLOODING      | DEPT OF HOMELAND<br>SECURITY       | \$2,958.59          | 338 DISASTER RELIEF       | \$2,958.59      | \$3,944.79           |
| 97.036                 | SEVERE STORMS AND<br>FLOODING 1740 | DEPT OF HOMELAND<br>SECURITY       | \$1,381.87          | 300 DRAINAGE MAINTENANCE  | \$1,381.87      | \$1,842.50           |
| 97.073                 | RADIO EQUIPMENT                    | STATE HOMELAND<br>SECURITY PROGRAM | \$82,309.00         | 100 GENERAL               | \$82,309.00     | \$82,309.00          |

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

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| <u>Grant Number</u> | <u>Project Name</u>     | <u>State Agency</u>             | <u>Award Amount</u> | <u>Fund Title</u>        | <u>Receipts</u> | <u>Disbursements</u> |
|---------------------|-------------------------|---------------------------------|---------------------|--------------------------|-----------------|----------------------|
| 2008                | 2008 TOBACCO SETTLEMENT | IN STATE DEPT OF HEALTH         | \$23,639.28         | 520 TOBACCO SETTLEMENT   | \$23,639.28     | \$23,639.28          |
| 2008                | RURAL PUBLIC TRANSPORT  | INDOT                           | \$80,700.00         | 100 GENERAL              | \$80,700.00     | \$80,700.00          |
| 2008                | AIP01401                | INDOT                           | \$1,591.45          | 610 AVIATION PROJECT     | \$1,591.45      | \$1,591.45           |
| 2008                | AIP013P01               | INDOT                           | \$3,874.50          | 610 AVIATION PROJECT     | \$3,874.50      | \$3,874.50           |
| 215-400.7 LM 116    | ADDT'L TOBACCO FUNDS    | IN STATE DEPT OF HEALTH         | \$13,139.00         | 510 HEALTH MAINTENANCE   | \$13,139.00     | \$13,139.00          |
| 215-400.7 LM116     | LHN FUNDS               | IN STATE DEPT OF HEALTH         | \$20,000.00         | 510 HEALTH MAINTENANCE   | \$20,000.00     | \$20,000.00          |
| 93.113              | BIO-TERRORISM           | IN STATE DEPT OF HEALTH         | \$45,000.00         | 530 HEALTH ENVIRONMENTAL | \$45,000.00     | \$19,372.00          |
| 97.067              | EMPG 2007               | DEPT OF HOMELAND SECURITY       | \$24,977.00         | 100 GENERAL              | \$24,977.00     | \$24,977.00          |
| HSGP 03/08          | ODP 05 HSPG 03/08       | STATE DEPT OF HOMELAND SECURITY | \$14,724.50         | 332 HOMELAND SECURITY    | \$14,724.50     | \$14,724.50          |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEKALB COUNTY

ID: 17-1-0

COUNTY: DEKALB 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<br/>RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
|                                   | \$0.00                  | \$0.00                   | \$0.00                         | \$0.00                   | \$0.00                   |
| <b>TOTAL ACCOUNTS RECEIVABLE:</b> | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$0.00</b>            | <b>\$0.00</b>            |

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

ID: 17-1-0  
COUNTY: DEKALB COUNTY

PAGE: 1

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Fund Type:

| <u>Fund</u>                 | <u>Dept.</u> | <u>Amount</u>        |
|-----------------------------|--------------|----------------------|
| <u>Total by Fund Type:</u>  |              | <u>\$0.00</u>        |
| <b>TOTAL FOR ALL FUNDS:</b> |              | <b><u>\$0.00</u></b> |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEKALB COUNTY

ID: 17-1-0

COUNTY: DEKALB COUNTY

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> |
|-------------------|------------------------------|------------------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-6000139        | DEKALB CO 4-H COUNCIL        |                        | DEKALB COUNTY              | TIM HAYNES                       |                     | COMMISSIONERS CONTRIBUTION    | \$4,800.00    |
| 35-6000139        | DEKALB MEMORIAL HOSPITAL-EMS | PO BOX 583             | DEKALB COUNTY              | RANDY FOX                        | 260-925-4600        | COMMISSIONERS CONTRIBUTION    | \$175,000.00  |
|                   |                              | AUBURN, IN 46706       |                            |                                  |                     |                               |               |
| 35-6000139        | NORTHEASTERN CENTER          | PO BOX 817             | DEKALB COUNTY              |                                  | 260-347-4400        | COMMISSIONERS CONTRIBUTION    | \$253,836.00  |
|                   |                              | KENDALLVILLE, IN 46755 |                            |                                  |                     |                               |               |
| 35-6000139        | DEKALB CO COUNCIL ON AGING   | 1800 E SEVENTH ST      | DEKALB COUNTY              | MEG ZENK                         | 260-925-3311        | COMMISSIONERS CONTRIBUTION    | \$32,500.00   |
|                   |                              | AUBURN, IN 46706       |                            |                                  |                     |                               |               |
| 35-6000139        | RISE, INC                    | 1600 WOLHERT ST        | STEUBEN COUNTY             |                                  | 260-665-9408        | COMMISSIONERS CONTRIBUTION    | \$37,500.00   |
|                   |                              | ANGOLA, IN 46706       |                            |                                  |                     |                               |               |
| 35-6000139        | WEE HAVEN WORKSHOP           | 901 E QUINCY ST        | DEKALB COUNTY              |                                  | 260-337-5595        | COMMISSIONERS CONTRIBUTION    | \$5,000.00    |
|                   |                              | GARRETT, IN 46738      |                            |                                  |                     |                               |               |
| 35-6000139        | DEKALB CO FAIR ASSOCIATION   | PO BOX 65              | DEKALB COUNTY              | LARRY DOVE                       | 260-925-1834        | COMMISSIONERS CONTRIBUTION    | \$5,800.00    |
|                   |                              | AUBURN, IN 46706       |                            |                                  |                     |                               |               |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: DEKALB COUNTY  
COUNTY: DEKALB COUNTY

ID: 17-1-0

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> |
|-------------------|--------------------------|--|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
| 35-6000139        | CHILDREN FIRST CENTER    | PO BOX 166   | DEKALB COUNTY              | PAT ZAKULA                       | 260-925-3865        | COMMISSIONERS CONTRIBUTION    | \$30,000.00   |
| 35-6000139        | MAUMEE RIVER BASIN       | AUBURN, IN 46706<br>3864 NEW VISION DRIVE            | DEKALB COUNTY              |                                  | 260-449-7226        | COMMISSIONERS CONTRIBUTION    | \$29,957.00   |
| 35-6000139        | DEKALB CO HUMANE SHELTER | FORT WAYNE, IN 46845<br>5221 US 6                    | DEKALB COUNTY              | TONI HATFIELD                    | 260-868-2409        | COMMISSIONERS CONTRIBUTION    | \$52,000.00   |
| 35-6000139        | NIRCC                    | BUTLER, IN 46721<br>630 CITY COUNTY BLDG             | DEKALB COUNTY              |                                  | 260-449-7309        | COMMISSIONERS CONTRIBUTION    | \$7,500.00    |
|                   |                          | ONE EAST MAIN STREET<br>FORT WAYNE, IN<br>46802-1804 |                            |                                  |                     |                               |               |