

FEDERAL IDENTIFICATION NUMBER:
35-6000159

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

UNIT NAME:
JACKSON COUNTY

COUNTY:
JACKSON COUNTY

ID: 36-1-0
(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

CONTENTS:

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

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: DEBRA EGGEMAN

ADDRESS: 111 SOUTH MAIN STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 358-6161

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: BROWNSTOWN

ZIP: 47220-0000

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

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| FUND TYPE: GENERAL | | | | | | |
| 177 COMMUNITY CORRECTIONS GRANT | \$0.00 | \$88,696.30 | \$76,414.70 | \$12,281.60 | \$0.00 | \$12,281.60 |
| 1 GENERAL | \$-545,227.89 | \$10,910,339.59 | \$9,966,022.11 | \$399,089.59 | \$0.00 | \$399,089.59 |
| Total by Fund Type: | \$-545,227.89 | \$10,999,035.89 | \$10,042,436.81 | \$411,371.19 | \$0.00 | \$411,371.19 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| 13 ACCIDENT REPORT | \$8,626.51 | \$5,062.00 | \$7,870.67 | \$5,817.84 | \$0.00 | \$5,817.84 |
| 7 ADULT PROBATION SERVICES | \$43,506.21 | \$32,220.00 | \$45,545.64 | \$30,180.57 | \$0.00 | \$30,180.57 |
| 18 ALCOHOL AND DRUG SERVICES | \$77,365.25 | \$163,992.18 | \$199,279.12 | \$42,078.31 | \$0.00 | \$42,078.31 |
| 46 ALTERNATIVE DISPUTE RES | \$16,953.00 | \$5,050.00 | \$0.00 | \$22,003.00 | \$0.00 | \$22,003.00 |
| 31 BELL FORD COVERED BRIDGE | \$0.00 | \$31,002.20 | \$31,002.20 | \$0.00 | \$5,242.26 | \$5,242.26 |
| 94 BELL FORD COVERED BRIDGE #2 | \$0.00 | \$23,815.98 | \$23,815.98 | \$0.00 | \$4,044.07 | \$4,044.07 |
| 87 BIO TERROISM PREPAREDNESS | \$7,037.71 | \$42,361.34 | \$38,490.07 | \$10,908.98 | \$0.00 | \$10,908.98 |
| 169 CAPITAL PROJECTS FUND | \$0.00 | \$10,182,088.45 | \$10,180,818.38 | \$1,270.07 | \$773,000.00 | \$774,270.07 |
| 41 CHILD ADVOCACY | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| 159 CHILD RESTRAINT SPECIAL REVENUE | \$2,575.00 | \$3,875.00 | \$5,925.00 | \$525.00 | \$0.00 | \$525.00 |
| 155 CHILDREN'S PSYCH RES TREATMENT SERV | \$-1,963.17 | \$178,501.21 | \$142,586.48 | \$33,951.56 | \$0.00 | \$33,951.56 |
| 95 CLERK TITLE IV-D #1 | \$11,066.38 | \$14,316.00 | \$12,951.98 | \$12,430.40 | \$0.00 | \$12,430.40 |
| 133 CLERK'S RECORDS PERPETUATION | \$58,100.51 | \$34,173.00 | \$29,476.55 | \$62,796.96 | \$0.00 | \$62,796.96 |
| 174 COMM CORR DRUG FREE MONIES | \$435.38 | \$0.00 | \$0.00 | \$435.38 | \$0.00 | \$435.38 |
| 166 COMM CORRECTIONS - HOME DETENTION | \$2,503.49 | \$0.00 | \$4,896.71 | \$-2,393.22 | \$0.00 | \$-2,393.22 |
| 156 COMM CORRECTIONS ADULT | \$14,115.97 | \$68,157.70 | \$82,425.08 | \$-151.41 | \$0.00 | \$-151.41 |
| 17 CONVENTION AND TOURISM | \$505,450.68 | \$4,055,460.68 | \$4,199,984.42 | \$360,926.94 | \$210,776.06 | \$571,703.00 |
| 73 CORONERS EDUCATION | \$3,904.50 | \$2,717.25 | \$6,179.00 | \$442.75 | \$0.00 | \$442.75 |
| 29 COUNTY ASSESSORS COPY FUND | \$3,653.24 | \$0.00 | \$0.00 | \$3,653.24 | \$0.00 | \$3,653.24 |
| 33 COURTHOUSE ANNEX RENOVATION | \$1,111.61 | \$0.00 | \$750.00 | \$361.61 | \$0.00 | \$361.61 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|--|--|----------------------|---------------------------|---|----------------------------------|---|
| 19 COVERED BRIDGE MAINTENANCE | \$0.00 | \$90,260.75 | \$90,260.75 | \$0.00 | \$11,481.71 | \$11,481.71 |
| 43 CRIME CONTROL | \$1,826.59 | \$9,581.09 | \$10,718.64 | \$689.04 | \$0.00 | \$689.04 |
| 149 DEFERRAL PROGRAM | \$25,621.04 | \$57,480.50 | \$58,141.15 | \$24,960.39 | \$0.00 | \$24,960.39 |
| 30 DISASTER RELIEF | \$2,690.28 | \$0.00 | \$0.00 | \$2,690.28 | \$0.00 | \$2,690.28 |
| 116 DISASTER RELIEF FLOOD | \$0.24 | \$0.00 | \$0.00 | \$0.24 | \$0.00 | \$0.24 |
| 90 DRAINAGE MAINTENANCE | \$132,236.17 | \$35,187.44 | \$32,107.47 | \$135,316.14 | \$0.00 | \$135,316.14 |
| 91 DRAINAGE MAINTENANCE #4 | \$10,578.00 | \$45,935.63 | \$0.00 | \$56,513.63 | \$0.00 | \$56,513.63 |
| 72 DRUG FREE COMMUNITY | \$46,600.43 | \$50,493.47 | \$46,600.41 | \$50,493.49 | \$0.00 | \$50,493.49 |
| 98 ELECTRONIC MAP GENERATION | \$4,637.50 | \$26,845.06 | \$30,970.06 | \$512.50 | \$5,107.26 | \$5,619.76 |
| 10 EMERGENCY MEDICAL SERVICES/AMBULANC | \$497,576.27 | \$1,877,341.36 | \$1,796,824.63 | \$578,093.00 | \$0.00 | \$578,093.00 |
| 152 EMERGENCY MGMT SPEC APP | \$-257.93 | \$116,140.67 | \$119,800.09 | \$-3,917.35 | \$0.00 | \$-3,917.35 |
| 20 EMERGENCY PLANNING/RIGHT TO KNOW | \$35,943.08 | \$6,757.96 | \$24,681.98 | \$18,019.06 | \$0.00 | \$18,019.06 |
| 27 EMERGENCY TELEPHONE SYSTEM | \$848,855.99 | \$461,810.62 | \$194,928.35 | \$1,115,738.26 | \$1,045.08 | \$1,116,783.34 |
| 23 EXCESS CAGIT,CEDIT | \$0.00 | \$855,540.13 | \$855,540.13 | \$0.00 | \$0.00 | \$0.00 |
| 4 FAMILY AND CHILDREN | \$688,229.78 | \$2,233,426.49 | \$2,343,223.40 | \$578,432.87 | \$0.00 | \$578,432.87 |
| 129 GUARDIAN AD LITEM/COURT | \$229.50 | \$19,587.07 | \$19,587.90 | \$228.67 | \$0.00 | \$228.67 |
| 14 HANDGUN LICENSE APPLICATION | \$13,197.27 | \$18,270.00 | \$19,813.42 | \$11,653.85 | \$0.00 | \$11,653.85 |
| 5 HEALTH | \$-6,791.41 | \$427,424.41 | \$410,789.98 | \$9,843.02 | \$0.00 | \$9,843.02 |
| 24 HEALTH MAINTENANCE | \$5,000.00 | \$15,000.00 | \$19,372.17 | \$627.83 | \$0.00 | \$627.83 |
| 160 HELP AMERICA VOTE ACT | \$5,537.96 | \$0.00 | \$900.00 | \$4,637.96 | \$0.00 | \$4,637.96 |
| 163 IDENTIFICATION SECURITY PROTECTION | \$35,151.56 | \$22,068.00 | \$31,722.76 | \$25,496.80 | \$0.00 | \$25,496.80 |
| 171 IMPACT FEE - CO. SHARE | \$675.00 | \$525.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| 89 INFRACTION DEFERRAL | \$48,891.50 | \$83,889.90 | \$122,635.40 | \$10,146.00 | \$0.00 | \$10,146.00 |
| 21 IV-D IMPACT | \$23,989.36 | \$0.00 | \$0.00 | \$23,989.36 | \$0.00 | \$23,989.36 |
| 150 JURY PAY | \$17,238.69 | \$20,039.56 | \$8,932.56 | \$28,345.69 | \$0.00 | \$28,345.69 |
| 145 JUVENILE DET CENTER - GRANT | \$196.15 | \$0.00 | \$0.00 | \$196.15 | \$0.00 | \$196.15 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---------------------------------------|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 122 JUVENILE HOME COUNSELING | \$5,896.82 | \$4,850.00 | \$2,490.80 | \$8,256.02 | \$0.00 | \$8,256.02 |
| 59 JUVENILE HOME KIDS TO CAMP | \$4,719.10 | \$0.00 | \$956.42 | \$3,762.68 | \$0.00 | \$3,762.68 |
| 121 JUVENILE HOME TUTORING | \$2,416.40 | \$0.00 | \$0.00 | \$2,416.40 | \$0.00 | \$2,416.40 |
| 6 JUVENILE PROBATION SERVICE | \$6,021.77 | \$4,661.00 | \$600.00 | \$10,082.77 | \$0.00 | \$10,082.77 |
| 167 L/R PAYMENT | \$315,895.06 | \$373,579.01 | \$716,087.50 | \$-26,613.43 | \$0.00 | \$-26,613.43 |
| 151 LAW ENFORCEMENT | \$56,113.04 | \$25,517.40 | \$9,700.00 | \$71,930.44 | \$0.00 | \$71,930.44 |
| 55 LAW ENFORCEMENT CONTINUING ED | \$344.84 | \$621.00 | \$730.00 | \$235.84 | \$0.00 | \$235.84 |
| 49 LEGAL FEES PPJ | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$5.00 |
| 26 LOCAL ROAD AND STREET | \$0.00 | \$3,400,848.20 | \$3,336,322.85 | \$64,525.35 | \$174,240.86 | \$238,766.21 |
| 67 MEDORA COVERED BRIDGE | \$6,192.05 | \$1,850.00 | \$0.00 | \$8,042.05 | \$0.00 | \$8,042.05 |
| 16 MISDEMEANANT | \$49,438.62 | \$45,549.67 | \$44,842.32 | \$50,145.97 | \$0.00 | \$50,145.97 |
| 2 MOTOR VEHICLE HIGHWAY | \$115,566.57 | \$17,798,497.12 | \$17,960,485.65 | \$-46,421.96 | \$1,336,048.47 | \$1,289,626.51 |
| 170 ORDINANCE ENFORCEMENT FUND | \$5,048.33 | \$0.00 | \$1,785.64 | \$3,262.69 | \$0.00 | \$3,262.69 |
| 32 PLAT BOOK | \$16,851.48 | \$7,324.75 | \$3,445.26 | \$20,730.97 | \$0.00 | \$20,730.97 |
| 148 PRETRIAL DIVERSION | \$60,291.75 | \$46,888.00 | \$13,844.98 | \$93,334.77 | \$0.00 | \$93,334.77 |
| 79 PROBATION | \$7,342.60 | \$10,235.00 | \$5,378.80 | \$12,198.80 | \$0.00 | \$12,198.80 |
| 75 PROBATION USERS FEES | \$93,721.23 | \$157,418.70 | \$176,401.85 | \$74,738.08 | \$0.00 | \$74,738.08 |
| 28 PROJECT INCOME | \$48,818.50 | \$263,278.60 | \$299,482.24 | \$12,614.86 | \$0.00 | \$12,614.86 |
| 8 PROPERTY REASSESSMENT | \$58,424.91 | \$1,011,806.81 | \$970,693.13 | \$99,538.59 | \$87,302.78 | \$186,841.37 |
| 96 PROSECUTOR TITLE IV-D #1 | \$32,917.51 | \$31,025.06 | \$11,463.12 | \$52,479.45 | \$0.00 | \$52,479.45 |
| 48 PROSECUTOR TRAINING | \$0.10 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$0.10 |
| 54 PROSECUTORS COLLECTIONS | \$24.50 | \$569.84 | \$379.61 | \$214.73 | \$0.00 | \$214.73 |
| 56 PROSECUTORS VICTIM ASSISTANCE | \$7,224.32 | \$29,031.50 | \$38,124.60 | \$-1,868.78 | \$0.00 | \$-1,868.78 |
| 153 RAINY DAY | \$3,980.63 | \$4,527,924.70 | \$4,527,924.60 | \$3,980.73 | \$510,101.19 | \$514,081.92 |
| 38 RECORDER'S RECORDS PERPETUATION | \$26,981.04 | \$384,216.90 | \$384,310.37 | \$26,887.57 | \$32,965.21 | \$59,852.78 |
| 35 SALES DISCLOSURE | \$11,991.91 | \$4,705.00 | \$8,000.00 | \$8,696.91 | \$0.00 | \$8,696.91 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|------------------------------------|--|------------------------|---------------------------|---|----------------------------------|---|
| 76 SALES DISCLOSURE #2 | \$3,429.00 | \$4,705.00 | \$7,689.00 | \$445.00 | \$0.00 | \$445.00 |
| 57 SHERRIFF FORFEITURE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 62 SHIELDSTOWN COVERED BRIDGE | \$0.00 | \$103,901.33 | \$103,901.33 | \$0.00 | \$18,807.55 | \$18,807.55 |
| 165 STATE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 168 STATE GRANT # 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 SUPPLEMENTAL PUBLIC DEFENDER SVC | \$58,156.41 | \$25,267.55 | \$0.00 | \$83,423.96 | \$0.00 | \$83,423.96 |
| 68 SURPLUS DOG TAX SPECIAL REVENUE | \$422.05 | \$0.00 | \$0.00 | \$422.05 | \$0.00 | \$422.05 |
| 39 SURVEYOR'S CORNER PERPETUATION | \$31,677.54 | \$8,520.00 | \$3,156.48 | \$37,041.06 | \$0.00 | \$37,041.06 |
| 42 TOBACCO SETTLEMENT | \$62,335.29 | \$38,089.03 | \$31,052.21 | \$69,372.11 | \$0.00 | \$69,372.11 |
| 77 TREASURER RET CK FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 WILDLIFE REFUGE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$4,284,643.66 | \$49,627,279.27 | \$49,908,797.29 | \$4,003,125.64 | \$3,170,162.50 | \$7,173,288.14 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 164 CAPITAL PROJECTS - OTHER | \$130,517.15 | \$9,046,287.93 | \$8,722,863.17 | \$453,941.91 | \$800,000.00 | \$1,253,941.91 |
| 143 CAPITAL PROJECTS LIBRARY | \$0.00 | \$186,440.67 | \$186,440.67 | \$0.00 | \$0.00 | \$0.00 |
| 128 CAPITAL PROJECTS SCHOOL | \$0.00 | \$4,287,573.38 | \$4,287,573.38 | \$0.00 | \$0.00 | \$0.00 |
| 124 CITY CUM CAP DEVELOPMENT | \$0.00 | \$425,598.94 | \$425,598.94 | \$0.00 | \$0.00 | \$0.00 |
| 47 CUMULATIVE BLDG | \$566.95 | \$0.00 | \$0.00 | \$566.95 | \$0.00 | \$566.95 |
| 25 CUMULATIVE BRIDGE | \$419,805.65 | \$28,053,592.97 | \$28,290,547.24 | \$182,851.38 | \$2,849,177.58 | \$3,032,028.96 |
| 123 CUMULATIVE BUILDING | \$48.33 | \$0.00 | \$0.00 | \$48.33 | \$0.00 | \$48.33 |
| 140 CUMULATIVE CAPITAL DEVELOPMENT | \$755,836.23 | \$874,034.89 | \$78,881.27 | \$1,550,989.85 | \$0.00 | \$1,550,989.85 |
| 115 CUMULATIVE FIRE | \$0.00 | \$23,677.83 | \$23,677.83 | \$0.00 | \$0.00 | \$0.00 |
| 134 CUMULATIVE FIRE TWPS | \$0.00 | \$81,334.53 | \$81,334.53 | \$0.00 | \$0.00 | \$0.00 |
| 139 CUMULATIVE JAIL | \$4,204.66 | \$0.00 | \$0.00 | \$4,204.66 | \$0.00 | \$4,204.66 |
| Total by Fund Type: | \$1,310,978.97 | \$42,978,541.14 | \$42,096,917.03 | \$2,192,603.08 | \$3,649,177.58 | \$5,841,780.66 |
| FUND TYPE: PENSION TRUST | | | | | | |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---|--|----------------------|---------------------------|---|----------------------------------|---|
| 74 POLICE PENSION | \$99,567.71 | \$121,283.00 | \$73,264.84 | \$147,585.87 | \$0.00 | \$147,585.87 |
| 114 POLICE PENSION CITY/TOWN | \$0.00 | \$109,629.51 | \$109,629.51 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$99,567.71 | \$230,912.51 | \$182,894.35 | \$147,585.87 | \$0.00 | \$147,585.87 |
| FUND TYPE: AGENCY | | | | | | |
| 93 AGENCY ON AGING | \$13,102.49 | \$0.00 | \$0.00 | \$13,102.49 | \$0.00 | \$13,102.49 |
| 81 BUS REPLACEMENT | \$0.00 | \$431,579.23 | \$431,579.23 | \$0.00 | \$0.00 | \$0.00 |
| 85 CARR TWP SPECIAL FIRE TERRITORY | \$0.00 | \$36,033.88 | \$36,033.88 | \$0.00 | \$0.00 | \$0.00 |
| 63 CEDIT AGENCY | \$319,008.27 | \$3,695,135.13 | \$3,367,293.13 | \$646,850.27 | \$0.00 | \$646,850.27 |
| 12 CEMETERY TRUST | \$0.00 | \$13,883.20 | \$13,883.20 | \$0.00 | \$0.00 | \$0.00 |
| 70 CERTIFIED IT | \$0.00 | \$1,395.17 | \$0.00 | \$1,395.17 | \$0.00 | \$1,395.17 |
| 131 CERTIFIED SHARES | \$0.00 | \$7,918,596.00 | \$7,918,596.00 | \$0.00 | \$0.00 | \$0.00 |
| 136 CHILDREN W/SPEC HEALTH NEEDS AGENCY | \$0.00 | \$74,620.95 | \$74,620.95 | \$0.00 | \$0.00 | \$0.00 |
| 175 CHINS-CHILD IN NEED OF SERVICE | \$0.00 | \$118,650.00 | \$4,000.00 | \$114,650.00 | \$0.00 | \$114,650.00 |
| 92 CITY AND TOWN COURT COSTS | \$48,277.24 | \$28,426.60 | \$48,277.32 | \$28,426.52 | \$0.00 | \$28,426.52 |
| 144 CITY BOND | \$0.00 | \$9,475.11 | \$9,475.11 | \$0.00 | \$0.00 | \$0.00 |
| 22 CITY OF SEYMOUR ORDINANCE | \$777.50 | \$2,675.00 | \$0.00 | \$3,452.50 | \$0.00 | \$3,452.50 |
| 60 CONGRESSIONAL PRINCIPAL | \$0.00 | \$118,235.94 | \$118,235.94 | \$0.00 | \$19,705.99 | \$19,705.99 |
| 61 CONGRESSIONAL SCHOOL INTEREST | \$7,474.53 | \$668.81 | \$394.12 | \$7,749.22 | \$0.00 | \$7,749.22 |
| 138 CORPORATION DEBT SERVICE | \$0.00 | \$458,044.31 | \$458,044.31 | \$0.00 | \$0.00 | \$0.00 |
| 108 CORPORATION GENERAL CITY | \$0.00 | \$7,248,005.80 | \$4,418,463.20 | \$2,829,542.60 | \$0.00 | \$2,829,542.60 |
| 80 CVET | \$0.00 | \$523,964.00 | \$523,964.00 | \$0.00 | \$0.00 | \$0.00 |
| 172 DEBT PAYMENT FUND | \$-528,087.38 | \$554,934.63 | \$289,779.38 | \$-262,932.13 | \$0.00 | \$-262,932.13 |
| 34 EDUCATION PLATE FEES AGENCY | \$0.00 | \$2,250.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 130 FINANCIAL INSTITUTION TAX | \$0.00 | \$265,599.00 | \$265,599.00 | \$0.00 | \$0.00 | \$0.00 |
| 69 FINES AND FORFEITURES | \$13,635.00 | \$15,470.00 | \$27,655.00 | \$1,450.00 | \$0.00 | \$1,450.00 |
| 104 FIRE FIGHTING | \$0.00 | \$121,405.16 | \$121,405.16 | \$0.00 | \$0.00 | \$0.00 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---|--|--------------------------|-------------------------------|---|--------------------------------------|---|
| 132 FIRE FUND CITY | \$0.00 | \$21,908.91 | \$21,908.91 | \$0.00 | \$0.00 | \$0.00 |
| 100 GENERAL SCHOOL | \$0.00 | \$10,271,015.87 | \$10,271,015.87 | \$0.00 | \$0.00 | \$0.00 |
| 176 HEA 1001-2008 ST. HOMESTEAD CREDIT | \$0.00 | \$2,525,198.46 | \$2,513,520.25 | \$11,678.21 | \$0.00 | \$11,678.21 |
| 58 HEALTH INSURANCE | \$523,859.61 | \$599,687.83 | \$513,081.34 | \$610,466.10 | \$0.00 | \$610,466.10 |
| 37 HOMESTEAD CREDIT (LOCAL OPTION) | \$45,844.93 | \$1,790,466.09 | \$1,761,567.41 | \$74,743.61 | \$0.00 | \$74,743.61 |
| 173 HOMESTEAD CREDIT REBATE | \$8,481.67 | \$3,678,757.53 | \$3,671,301.63 | \$15,937.57 | \$0.00 | \$15,937.57 |
| 71 INHERITANCE TAX | \$72,011.13 | \$1,466,611.34 | \$940,178.37 | \$598,444.10 | \$0.00 | \$598,444.10 |
| 154 INTERSTATE COMPACT | \$0.00 | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 |
| 171 INTERSTATE COMPACT - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 83 ISSAC LEVY | \$0.00 | \$340.09 | \$340.09 | \$0.00 | \$0.00 | \$0.00 |
| 349 JUVENILE DETENTION CENTER AUXILARY | \$1,665.57 | \$3,921.45 | \$4,458.44 | \$1,128.58 | \$0.00 | \$1,128.58 |
| 349 JUVENILE DETENTION CENTER SUPPLEMEN | \$45.89 | \$743.79 | \$739.98 | \$49.70 | \$0.00 | \$49.70 |
| 336 JUVENILE HOME SUPPLEMENT | \$5,915.40 | \$26,363.42 | \$25,964.99 | \$6,313.83 | \$0.00 | \$6,313.83 |
| 110 LIBRARIES | \$-51,560.00 | \$1,268,611.27 | \$4,098,153.87 | \$-2,881,102.60 | \$0.00 | \$-2,881,102.60 |
| 112 LIBRARY DEBT | \$-4,350.00 | \$442,073.46 | \$442,073.46 | \$-4,350.00 | \$0.00 | \$-4,350.00 |
| 127 MEDICAL ASST TO WARDS AGENCY | \$0.00 | \$2,611.08 | \$2,611.08 | \$0.00 | \$0.00 | \$0.00 |
| 99 MORTGAGE FEES-STATE SHARE | \$3,707.50 | \$5,052.50 | \$8,292.50 | \$467.50 | \$0.00 | \$467.50 |
| 78 OVERWEIGHT VEHICLE FINES | \$25,913.73 | \$38,234.23 | \$59,649.02 | \$4,498.94 | \$0.00 | \$4,498.94 |
| 109 PARK AND RECREATION AGENCY | \$0.00 | \$731,593.62 | \$731,593.62 | \$0.00 | \$0.00 | \$0.00 |
| 800 PAYROLL | \$0.00 | \$2,449,742.44 | \$2,377,837.19 | \$71,905.25 | \$0.00 | \$71,905.25 |
| 137 PERSHING TWP SPEC FIRE DISTRICT | \$0.00 | \$49,084.03 | \$49,084.03 | \$0.00 | \$0.00 | \$0.00 |
| 135 PRE SCHOOL SPECIAL ED | \$0.00 | \$32,199.19 | \$32,199.19 | \$0.00 | \$0.00 | \$0.00 |
| 178 PTRC_HSC | \$0.00 | \$6,838,555.73 | \$0.00 | \$6,838,555.73 | \$0.00 | \$6,838,555.73 |
| 304 RECORDER SUPPLEMENTAL | \$50.00 | \$221,109.00 | \$221,109.00 | \$50.00 | \$0.00 | \$50.00 |
| 86 RIVERBOAT TAX DISTRIBUTION | \$0.00 | \$259,297.01 | \$259,297.01 | \$0.00 | \$0.00 | \$0.00 |

CASH UNITS ONLY

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

| <u>Funds</u> Section I | <u>Beginning Cash Fund Balances 01/01/2008</u> | <u>2008 Receipts</u> | <u>2008 Disbursements</u> | <u>Ending Cash Fund Balances 12/31/2008</u> | <u>Investments at 12/31/2008</u> | <u>Total Cash and Investments at 12/31/2008</u> |
|---|--|------------------------|---------------------------|---|----------------------------------|---|
| 117 SCHOOL DEBT SERVICES | \$0.00 | \$4,276,237.66 | \$4,276,237.66 | \$0.00 | \$0.00 | \$0.00 |
| 51 SCHOOL PENSION DEBT | \$0.00 | \$520,532.36 | \$517,798.86 | \$2,733.50 | \$0.00 | \$2,733.50 |
| 107 SCHOOL TRANSPORTATION | \$0.00 | \$1,568,292.16 | \$1,568,292.16 | \$0.00 | \$0.00 | \$0.00 |
| 158 SEAT BELT VIOLATIONS | \$60,750.00 | \$61,925.00 | \$0.00 | \$122,675.00 | \$0.00 | \$122,675.00 |
| 84 SEWAGE COLLECTIONS | \$0.00 | \$46,469.89 | \$46,469.89 | \$0.00 | \$0.00 | \$0.00 |
| 161 SPECIAL DEATH BENEFIT | \$5,885.00 | \$5,525.00 | \$10,950.00 | \$460.00 | \$0.00 | \$460.00 |
| 126 ST WELFARE HOSPITAL CARE OF INDIGEN | \$0.00 | \$386,160.04 | \$386,160.04 | \$0.00 | \$0.00 | \$0.00 |
| 101 STATE FAIR BOARD | \$0.00 | \$20,888.20 | \$20,888.20 | \$0.00 | \$0.00 | \$0.00 |
| 102 STATE FORESTRY TAX | \$0.00 | \$41,776.47 | \$41,776.47 | \$0.00 | \$0.00 | \$0.00 |
| 36 STATE SETTLEMENT | \$0.00 | \$417,174.63 | \$417,174.63 | \$0.00 | \$0.00 | \$0.00 |
| 119 STREET CITY/TOWN | \$0.00 | \$322,641.80 | \$322,641.80 | \$0.00 | \$0.00 | \$0.00 |
| 64 SURPLUS TAX | \$91,505.11 | \$186,089.88 | \$83,039.66 | \$194,555.33 | \$0.00 | \$194,555.33 |
| 66 SURPLUS TAX SALE | \$91,119.40 | \$933,987.87 | \$743,276.15 | \$281,831.12 | \$0.00 | \$281,831.12 |
| 65 TAX SALE REDEMPTION | \$-11,706.48 | \$46,615.98 | \$34,503.57 | \$405.93 | \$0.00 | \$405.93 |
| 120 THROUGHFARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 TOWNSHIP ASSISTANCE AGENCY | \$0.00 | \$58,286.83 | \$58,286.83 | \$0.00 | \$0.00 | \$0.00 |
| 141 TOWNSHIP DEBT SERVICE | \$0.00 | \$2,992.06 | \$2,992.06 | \$0.00 | \$0.00 | \$0.00 |
| 106 TOWNSHIP FIRE BUILDING DEBT | \$0.00 | \$8,989.86 | \$8,989.86 | \$0.00 | \$0.00 | \$0.00 |
| 103 TOWNSHIPS | \$0.00 | \$292,483.04 | \$292,483.04 | \$0.00 | \$0.00 | \$0.00 |
| 147 USERS FEE AGENCY | \$29,420.00 | \$346,545.68 | \$316,857.08 | \$59,108.60 | \$0.00 | \$59,108.60 |
| 146 WELFARE EXCISE TAX | \$0.00 | \$39,153.08 | \$39,153.08 | \$0.00 | \$0.00 | \$0.00 |
| 40 WELFARE TRUST | \$23,170.40 | \$11,991.85 | \$32,561.54 | \$2,600.71 | \$0.00 | \$2,600.71 |
| Total by Fund Type: | \$795,916.51 | \$63,957,060.60 | \$55,356,133.76 | \$9,396,843.35 | \$19,705.99 | \$9,416,549.34 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

CASH UNITS ONLY

COUNTY: JACKSON COUNTY

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

PAGE: 8

| <u>Funds</u> | Beginning Cash Fund Balances <u>01/01/2008</u> | 2008 <u>Receipts</u> | 2008 <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/2008</u> | Investments <u>at 12/31/2008</u> | Total Cash and Investments <u>at 12/31/2008</u> |
|--------------------------------|--|-------------------------|------------------------------|---|-------------------------------------|---|
| Section I | | | | | | |
| Subtotal All Funds: | \$5,945,878.96 | \$167,792,829.41 | \$157,587,179.24 | \$16,151,529.13 | \$6,839,046.07 | \$22,990,575.20 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$70,099,528.27 | | | | |
| Investment Purchases | | | \$74,456,816.46 | | | |
| Transfers In | | \$202.09 | | | | |
| Transfers Out | | | \$202.09 | | | |
| Net Receipts and Disbursements | | \$97,693,099.05 | \$83,130,160.69 | | | |

**CASH AND INVESTMENTS ON PART 4 ARE
25448843.88! 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: JACKSON COUNTY

ID: 36-1-0

PAGE: 1

| <u>Tax Distributions</u> | Beginning Cash Fund Balances <u>01/01/</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending Cash Fund Balances <u>12/31/</u> |
|--------------------------------|--|-----------------|----------------------|---|
| Total Tax Distributions: | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tax Distributions from Part 1: | \$0.00 | \$0.00 | \$0.00 | |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-----------------------|
| Fund: | <u>1 GENERAL</u> | |
| 10001 | GENERAL PROPERTY TAXES | \$4,434,656.89 |
| 10004 | CERTIFIED SHARES (LOCAL OPTION TAX) | \$2,364,640.91 |
| 10005 | COUNTY ADJUSTED GROSS INCOME TAX | \$719,872.00 |
| 10011 | OTHER TAXES | \$577.50 |
| 10012 | OTHER TAXES | \$74,702.18 |
| 10003 | OTHER TAXES | \$394,477.55 |
| 10083 | OTHER TAXES | \$491,686.18 |
| 10000 | OTHER TAXES | \$19,335.18 |
| | Total for: TAXES | \$8,499,948.39 |
| 10039 | BUILDING AND PLANNING PERMITS | \$4,058.00 |
| | Total for: LICENSES AND PERMITS | \$4,058.00 |
| 10022 | FEDERAL SHARED REVENUES-OTHER | \$6,781.37 |
| 10000 | FEDERAL PAYMENTS IN LIEU OF TAXES | \$24,666.00 |
| 10023 | SPECIAL STATE DISTRIBUTION | \$13,416.00 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$34,448.00 |
| 10019 | RIVERBOAT REVENUE SHARING | \$113,674.15 |
| | Total for: INTERGOVERNMENTAL | \$192,985.52 |
| 10000 | PLANNING COMMISSION CHARGES | \$1,790.00 |
| 10033 | COUNTY TREASURER-DEMAND FEES | \$3,820.00 |
| 10000 | COUNTY TREASURER-DEMAND FEES | \$857.50 |
| 10034 | COUNTY RECORDER | \$118,275.37 |
| 10032 | COUNTY AUDITOR | \$618.00 |
| 10000 | COUNTY AUDITOR | \$303.00 |
| 10085 | ELECTION RECEIPTS | \$2,500.00 |
| 10000 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$400.00 |
| 10035 | COUNTY SHERIFF | \$597,612.61 |
| 10000 | COUNTY SHERIFF | \$761.00 |
| 10017 | PROSECUTING ATTORNEY | \$242,009.57 |
| 10000 | PROSECUTING ATTORNEY | \$55.00 |
| 10000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$269,399.07 |
| 10082 | STATE REIMBURSEMENTS FOR SERVICES | \$18,873.00 |
| 10000 | STATE REIMBURSEMENTS FOR SERVICES | \$23,455.24 |
| 10000 | STATE REIMBURSEMENTS FOR SERVICES | \$2,809.34 |
| 10041 | COUNTY HOME-OTHER REVENUE | \$57,080.46 |
| 10031 | CHARGES FOR SERVICES-OTHER | \$256,287.79 |
| 10000 | CHARGES FOR SERVICES-OTHER | \$83.50 |
| | Total for: CHARGES FOR SERVICES | \$1,596,990.45 |
| 10000 | FINES AND FEES-OTHER | \$1,122.00 |
| 10040 | CLERK OF CIRCUIT COURT | \$44,539.00 |

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

| | <u>Title</u> | <u>Amount</u> |
|--|---|------------------------|
| Fund: <u>1 GENERAL</u> | | |
| 10016 | CLERK OF CIRCUIT COURT | \$16,866.22 |
| | Total for: FINES, FORFEITURES, AND FEES | \$62,527.22 |
| 10084 | INTEREST EARNED | \$411,631.56 |
| 10000 | INTEREST EARNED | \$22.79 |
| 10000 | CONTRIBUTIONS AND DONATIONS | \$2,522.90 |
| 10000 | STATE CONTRIBUTIONS | \$2,913.19 |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$100.31 |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$18.73 |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$10,114.16 |
| | Total for: MISCELLANEOUS | \$427,323.64 |
| 10000 | REFUNDS-OTHER | \$3,338.11 |
| 10000 | REFUNDS-OTHER | \$229.59 |
| 10000 | REFUNDS-OTHER | \$692.32 |
| 10010 | COUNTY WELFARE REIMBURSEMENT | \$3,096.40 |
| 10000 | REIMBURSEMENTS-OTHER | \$10,338.49 |
| 10029 | OTHER FINANCING SOURCES | \$54,202.95 |
| 10080 | OTHER FINANCING SOURCES | \$27,515.73 |
| 10018 | OTHER FINANCING SOURCES | \$27,092.78 |
| | Total for: OTHER FINANCING SOURCES | \$126,506.37 |
| | TOTAL RECEIPTS FOR 1 GENERAL | \$10,910,339.59 |
| Fund: <u>177 COMMUNITY CORRECTIONS GRANT</u> | | |
| 10000 | STATE GRANTS-PUBLIC SAFETY | \$88,696.30 |
| | Total for: INTERGOVERNMENTAL | \$88,696.30 |
| | TOTAL RECEIPTS FOR 177 COMMUNITY CORRECTIONS GRANT | \$88,696.30 |
| Fund: <u>2 MOTOR VEHICLE HIGHWAY</u> | | |
| 10000 | CHARGES FOR SERVICES-OTHER | \$7,552.34 |
| | Total for: CHARGES FOR SERVICES | \$7,552.34 |
| 10000 | INTEREST EARNED | \$43,629.40 |
| 10000 | STATE CONTRIBUTIONS | \$2,039,808.30 |
| 10000 | OTHER CONTRIBUTIONS | \$10.88 |
| 10000 | OTHER CONTRIBUTIONS | \$41,163.92 |
| | Total for: MISCELLANEOUS | \$2,124,612.50 |
| 10000 | DAMAGE REIMBURSEMENTS-OTHER | \$112,898.25 |
| 10000 | SALE OF INVESTMENTS | \$15,550,655.14 |
| 10000 | REFUNDS-OTHER | \$1,224.00 |
| 10000 | REIMBURSEMENTS-OTHER | \$1,554.89 |
| | Total for: OTHER FINANCING SOURCES | \$15,666,332.28 |

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

| | <u>Title</u> | <u>Amount</u> |
|--|---|------------------------|
| TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY | | \$17,798,497.12 |
| <hr/> | | |
| Fund: | <u>26 LOCAL ROAD AND STREET</u> | |
| 10000 | SPECIAL STATE DISTRIBUTION | \$374,892.84 |
| | Total for: INTERGOVERNMENTAL | \$374,892.84 |
| 10000 | INTEREST EARNED | \$8,115.35 |
| | Total for: MISCELLANEOUS | \$8,115.35 |
| 10000 | SALE OF INVESTMENTS | \$3,017,840.01 |
| | Total for: OTHER FINANCING SOURCES | \$3,017,840.01 |
| TOTAL RECEIPTS FOR 26 LOCAL ROAD AND STREET | | \$3,400,848.20 |
| <hr/> | | |
| Fund: | <u>13 ACCIDENT REPORT</u> | |
| 10000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$5,062.00 |
| | Total for: CHARGES FOR SERVICES | \$5,062.00 |
| TOTAL RECEIPTS FOR 13 ACCIDENT REPORT | | \$5,062.00 |
| <hr/> | | |
| Fund: | <u>5 HEALTH</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$230,719.03 |
| | Total for: TAXES | \$230,719.03 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,349.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,515.32 |
| | Total for: INTERGOVERNMENTAL | \$2,864.32 |
| 10000 | CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$191,172.24 |
| | Total for: CHARGES FOR SERVICES | \$191,172.24 |
| 10000 | STATE CONTRIBUTIONS | \$407.85 |
| 10000 | OTHER CONTRIBUTIONS | \$20.00 |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$38.88 |
| | Total for: MISCELLANEOUS | \$466.73 |
| 10000 | TRANSFER OF FUNDS-OTHER | \$202.09 |
| 10000 | REIMBURSEMENTS-OTHER | \$2,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,202.09 |
| TOTAL RECEIPTS FOR 5 HEALTH | | \$427,424.41 |
| <hr/> | | |
| Fund: | <u>18 ALCOHOL AND DRUG SERVICES</u> | |
| 10000 | STATE GRANTS-OTHER | \$863.00 |
| 10000 | SPECIAL STATE DISTRIBUTION | \$2,500.00 |
| | Total for: INTERGOVERNMENTAL | \$3,363.00 |
| 10000 | FINES AND FEES-OTHER | \$160,629.18 |
| | Total for: FINES, FORFEITURES, AND FEES | \$160,629.18 |
| TOTAL RECEIPTS FOR 18 ALCOHOL AND DRUG SERVICES | | \$163,992.18 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>79 PROBATION</u> | |
| 10000 | PROBATION | \$10,235.00 |
| | Total for: CHARGES FOR SERVICES | \$10,235.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 79 PROBATION | \$10,235.00 |
| <hr/> | | |
| Fund: | <u>10 EMERGENCY MEDICAL SERVICES/AMBULANC</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$241,294.59 |
| | Total for: TAXES | \$241,294.59 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,332.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,495.64 |
| | Total for: INTERGOVERNMENTAL | \$2,827.64 |
| 10000 | CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$1,621,219.28 |
| | Total for: CHARGES FOR SERVICES | \$1,621,219.28 |
| 10000 | CONTRIBUTIONS AND DONATIONS | \$600.00 |
| | Total for: MISCELLANEOUS | \$600.00 |
| 10000 | DAMAGE REIMBURSEMENTS-OTHER | \$3,842.22 |
| 10000 | REFUNDS-OTHER | \$163.61 |
| 10000 | REIMBURSEMENTS-OTHER | \$7,394.02 |
| | Total for: OTHER FINANCING SOURCES | \$11,399.85 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 10 EMERGENCY MEDICAL SERVICES/AMBULANC | \$1,877,341.36 |
| <hr/> | | |
| Fund: | <u>43 CRIME CONTROL</u> | |
| 10000 | COUNTY SHERIFF | \$9,581.09 |
| | Total for: CHARGES FOR SERVICES | \$9,581.09 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 43 CRIME CONTROL | \$9,581.09 |
| <hr/> | | |
| Fund: | <u>55 LAW ENFORCEMENT CONTINUING ED</u> | |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$621.00 |
| | Total for: MISCELLANEOUS | \$621.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 55 LAW ENFORCEMENT CONTINUING ED | \$621.00 |
| <hr/> | | |
| Fund: | <u>133 CLERK'S RECORDS PERPETUATION</u> | |
| 10000 | CHARGES FOR SERVICES-OTHER | \$34,173.00 |
| | Total for: CHARGES FOR SERVICES | \$34,173.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 133 CLERK'S RECORDS PERPETUATION | \$34,173.00 |
| <hr/> | | |
| Fund: | <u>98 ELECTRONIC MAP GENERATION</u> | |
| 10000 | INTEREST EARNED | \$1,657.26 |
| | Total for: MISCELLANEOUS | \$1,657.26 |
| <hr/> | | |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|---|---------------------|
| <hr/> | | |
| Fund: | <u>98 ELECTRONIC MAP GENERATION</u> | |
| 10000 | SALE OF INVESTMENTS | \$25,187.80 |
| | Total for: OTHER FINANCING SOURCES | \$25,187.80 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 98 ELECTRONIC MAP GENERATION | \$26,845.06 |
| <hr/> | | |
| Fund: | <u>149 DEFERRAL PROGRAM</u> | |
| 10000 | FINES AND FEES-OTHER | \$57,480.50 |
| | Total for: FINES, FORFEITURES, AND FEES | \$57,480.50 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 149 DEFERRAL PROGRAM | \$57,480.50 |
| <hr/> | | |
| Fund: | <u>27 EMERGENCY TELEPHONE SYSTEM</u> | |
| 10000 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$308,475.66 |
| | Total for: CHARGES FOR SERVICES | \$308,475.66 |
| 10000 | INTEREST EARNED | \$39.31 |
| 10000 | STATE CONTRIBUTIONS | \$147,060.74 |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$76.95 |
| | Total for: MISCELLANEOUS | \$147,177.00 |
| 10000 | SALE OF INVESTMENTS | \$6,157.96 |
| | Total for: OTHER FINANCING SOURCES | \$6,157.96 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 27 EMERGENCY TELEPHONE SYSTEM | \$461,810.62 |
| <hr/> | | |
| Fund: | <u>72 DRUG FREE COMMUNITY</u> | |
| 10000 | CLERK OF CIRCUIT COURT | \$50,493.47 |
| | Total for: FINES, FORFEITURES, AND FEES | \$50,493.47 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 72 DRUG FREE COMMUNITY | \$50,493.47 |
| <hr/> | | |
| Fund: | <u>90 DRAINAGE MAINTENANCE</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$35,187.44 |
| | Total for: TAXES | \$35,187.44 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 90 DRAINAGE MAINTENANCE | \$35,187.44 |
| <hr/> | | |
| Fund: | <u>20 EMERGENCY PLANNING/RIGHT TO KNOW</u> | |
| 10000 | SPECIAL STATE DISTRIBUTION | \$6,757.96 |
| | Total for: INTERGOVERNMENTAL | \$6,757.96 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 20 EMERGENCY PLANNING/RIGHT TO KNOW | \$6,757.96 |
| <hr/> | | |
| Fund: | <u>17 CONVENTION AND TOURISM</u> | |
| 10000 | INNKEEPERS TAX | \$315,440.22 |
| | Total for: TAXES | \$315,440.22 |
| <hr/> | | |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JACKSON COUNTY
COUNTY: JACKSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|--|-----------------------|
| Fund: 17 CONVENTION AND TOURISM | | |
| 10000 | CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$239.93 |
| | Total for: CHARGES FOR SERVICES | \$239.93 |
| 10000 | INTEREST EARNED | \$9,356.56 |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$136.99 |
| | Total for: MISCELLANEOUS | \$9,493.55 |
| 10000 | SALE OF INVESTMENTS | \$3,730,061.15 |
| 10000 | REIMBURSEMENTS-OTHER | \$225.83 |
| | Total for: OTHER FINANCING SOURCES | \$3,730,286.98 |
| | TOTAL RECEIPTS FOR 17 CONVENTION AND TOURISM | \$4,055,460.68 |
| Fund: 8 PROPERTY REASSESSMENT | | |
| 10000 | GENERAL PROPERTY TAXES | \$79,843.01 |
| | Total for: TAXES | \$79,843.01 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$543.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$610.06 |
| | Total for: INTERGOVERNMENTAL | \$1,153.06 |
| 10000 | INTEREST EARNED | \$4,707.09 |
| | Total for: MISCELLANEOUS | \$4,707.09 |
| 10000 | INTERFUND LOAN PROCEEDS | \$8,000.00 |
| 10000 | SALE OF INVESTMENTS | \$918,002.47 |
| 10000 | OTHER FINANCING SOURCES | \$101.18 |
| | Total for: OTHER FINANCING SOURCES | \$926,103.65 |
| | TOTAL RECEIPTS FOR 8 PROPERTY REASSESSMENT | \$1,011,806.81 |
| Fund: 96 PROSECUTOR TITLE IV-D #1 | | |
| 10000 | STATE CONTRIBUTIONS | \$30,875.06 |
| 10000 | MISCELLANEOUS REVENUE-OTHER | \$150.00 |
| | Total for: MISCELLANEOUS | \$31,025.06 |
| | TOTAL RECEIPTS FOR 96 PROSECUTOR TITLE IV-D #1 | \$31,025.06 |
| Fund: 6 JUVENILE PROBATION SERVICE | | |
| 10000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$4,661.00 |
| | Total for: CHARGES FOR SERVICES | \$4,661.00 |
| | TOTAL RECEIPTS FOR 6 JUVENILE PROBATION SERVICE | \$4,661.00 |
| Fund: 7 ADULT PROBATION SERVICES | | |
| 10000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$32,220.00 |
| | Total for: CHARGES FOR SERVICES | \$32,220.00 |

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

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 7 ADULT PROBATION SERVICES | | \$32,220.00 |
| <hr/> | | |
| Fund: | <u>75 PROBATION USERS FEES</u> | |
| 10000 | PROBATION | \$157,418.70 |
| | Total for: CHARGES FOR SERVICES | \$157,418.70 |
| <hr/> | | |
| TOTAL RECEIPTS FOR 75 PROBATION USERS FEES | | \$157,418.70 |
| <hr/> | | |
| Fund: | <u>38 RECORDER'S RECORDS PERPETUATION</u> | |
| 10000 | COUNTY RECORDER | \$69,694.50 |
| | Total for: CHARGES FOR SERVICES | \$69,694.50 |
| 10000 | INTEREST EARNED | \$2,009.84 |
| | Total for: MISCELLANEOUS | \$2,009.84 |
| 10000 | SALE OF INVESTMENTS | \$312,512.56 |
| | Total for: OTHER FINANCING SOURCES | \$312,512.56 |
| <hr/> | | |
| TOTAL RECEIPTS FOR 38 RECORDER'S RECORDS PERPETUATION | | \$384,216.90 |
| <hr/> | | |
| Fund: | <u>4 FAMILY AND CHILDREN</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$1,096,529.39 |
| | Total for: TAXES | \$1,096,529.39 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$7,871.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$10,607.30 |
| | Total for: INTERGOVERNMENTAL | \$18,478.30 |
| 10000 | COUNTY WELFARE REIMBURSEMENT | \$1,036,445.08 |
| 10000 | OTHER FINANCING SOURCES | \$81,973.72 |
| | Total for: OTHER FINANCING SOURCES | \$1,118,418.80 |
| <hr/> | | |
| TOTAL RECEIPTS FOR 4 FAMILY AND CHILDREN | | \$2,233,426.49 |
| <hr/> | | |
| Fund: | <u>24 HEALTH MAINTENANCE</u> | |
| 10000 | STATE GRANTS-HEALTH | \$15,000.00 |
| | Total for: INTERGOVERNMENTAL | \$15,000.00 |
| <hr/> | | |
| TOTAL RECEIPTS FOR 24 HEALTH MAINTENANCE | | \$15,000.00 |
| <hr/> | | |
| Fund: | <u>148 PRETRIAL DIVERSION</u> | |
| 10000 | FINES AND FEES-OTHER | \$46,888.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$46,888.00 |
| <hr/> | | |
| TOTAL RECEIPTS FOR 148 PRETRIAL DIVERSION | | \$46,888.00 |
| <hr/> | | |
| Fund: | <u>129 GUARDIAN AD LITEM/COURT</u> | |
| 10000 | STATE GRANTS-OTHER | \$19,587.07 |
| | Total for: INTERGOVERNMENTAL | \$19,587.07 |
| <hr/> | | |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: JACKSON COUNTY

| <u>Title</u> | | <u>Amount</u> |
|--|---|--------------------|
| TOTAL RECEIPTS FOR 129 GUARDIAN AD LITEM/COURT | | \$19,587.07 |
| Fund: | <u>32 PLAT BOOK</u> | |
| 10000 | COUNTY AUDITOR | \$6,379.00 |
| 10000 | COUNTY SURVEYOR | \$945.75 |
| Total for: CHARGES FOR SERVICES | | \$7,324.75 |
| TOTAL RECEIPTS FOR 32 PLAT BOOK | | \$7,324.75 |
| Fund: | <u>16 MISDEMEANANT</u> | |
| 10000 | STATE CONTRIBUTIONS | \$45,549.67 |
| Total for: MISCELLANEOUS | | \$45,549.67 |
| TOTAL RECEIPTS FOR 16 MISDEMEANANT | | \$45,549.67 |
| Fund: | <u>9 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> | |
| 10000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$25,267.55 |
| Total for: CHARGES FOR SERVICES | | \$25,267.55 |
| TOTAL RECEIPTS FOR 9 SUPPLEMENTAL PUBLIC DEFENDER SVC | | \$25,267.55 |
| Fund: | <u>95 CLERK TITLE IV-D #1</u> | |
| 10000 | REIMBURSEMENTS-OTHER | \$900.00 |
| 10000 | REIMBURSEMENTS-OTHER | \$13,416.00 |
| Total for: OTHER FINANCING SOURCES | | \$14,316.00 |
| TOTAL RECEIPTS FOR 95 CLERK TITLE IV-D #1 | | \$14,316.00 |
| Fund: | <u>39 SURVEYOR'S CORNER PERPETUATION</u> | |
| 10000 | COUNTY RECORDER | \$8,520.00 |
| Total for: CHARGES FOR SERVICES | | \$8,520.00 |
| TOTAL RECEIPTS FOR 39 SURVEYOR'S CORNER PERPETUATION | | \$8,520.00 |
| Fund: | <u>150 JURY PAY</u> | |
| 10000 | CHARGES FOR SERVICES-OTHER | \$20,039.56 |
| Total for: CHARGES FOR SERVICES | | \$20,039.56 |
| TOTAL RECEIPTS FOR 150 JURY PAY | | \$20,039.56 |
| Fund: | <u>91 DRAINAGE MAINTENANCE #4</u> | |
| 10000 | COUNTY SURVEYOR | \$11,100.00 |
| Total for: CHARGES FOR SERVICES | | \$11,100.00 |
| 10000 | DAMAGE REIMBURSEMENTS-OTHER | \$34,835.63 |
| Total for: OTHER FINANCING SOURCES | | \$34,835.63 |
| TOTAL RECEIPTS FOR 91 DRAINAGE MAINTENANCE #4 | | \$45,935.63 |

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

| | <u>Title</u> | <u>Amount</u> |
|-------------------------------------|--|-----------------------|
| Fund: <u>153 RAINY DAY</u> | | |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$497,091.48 |
| | Total for: INTERGOVERNMENTAL | \$497,091.48 |
| 10000 | INTEREST EARNED | \$13,009.81 |
| 106 | DIVIDENDS | \$4,017,823.41 |
| | Total for: MISCELLANEOUS | \$4,030,833.22 |
| | TOTAL RECEIPTS FOR 153 RAINY DAY | \$4,527,924.70 |
| Fund: <u>35 SALES DISCLOSURE</u> | | |
| 10000 | COUNTY AUDITOR | \$4,705.00 |
| | Total for: CHARGES FOR SERVICES | \$4,705.00 |
| | TOTAL RECEIPTS FOR 35 SALES DISCLOSURE | \$4,705.00 |
| Fund: <u>151 LAW ENFORCEMENT</u> | | |
| 10000 | FINES AND FEES-OTHER | \$25,517.40 |
| | Total for: FINES, FORFEITURES, AND FEES | \$25,517.40 |
| | TOTAL RECEIPTS FOR 151 LAW ENFORCEMENT | \$25,517.40 |
| Fund: <u>89 INFRACTION DEFERRAL</u> | | |
| 10000 | CHARGES FOR SERVICES, OTHER GENERAL GOVT | \$83,889.90 |
| | Total for: CHARGES FOR SERVICES | \$83,889.90 |
| | TOTAL RECEIPTS FOR 89 INFRACTION DEFERRAL | \$83,889.90 |
| Fund: <u>28 PROJECT INCOME</u> | | |
| 10000 | CHARGES FOR SERVICES-OTHER | \$140,707.19 |
| | Total for: CHARGES FOR SERVICES | \$140,707.19 |
| 10000 | INTEREST EARNED | \$524.79 |
| | Total for: MISCELLANEOUS | \$524.79 |
| 10000 | SALE OF INVESTMENTS | \$121,205.59 |
| 10000 | REFUNDS-OTHER | \$841.03 |
| | Total for: OTHER FINANCING SOURCES | \$122,046.62 |
| | TOTAL RECEIPTS FOR 28 PROJECT INCOME | \$263,278.60 |
| Fund: <u>42 TOBACCO SETTLEMENT</u> | | |
| 10000 | STATE GRANTS-HEALTH | \$33,849.03 |
| 10000 | LOCAL GOVERNMENT GRANT-OTHER | \$3,000.00 |
| | Total for: INTERGOVERNMENTAL | \$36,849.03 |
| 10000 | CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE | \$1,240.00 |
| | Total for: CHARGES FOR SERVICES | \$1,240.00 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JACKSON COUNTY
COUNTY: JACKSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|---|---|---------------------|
| TOTAL RECEIPTS FOR 42 TOBACCO SETTLEMENT | | \$38,089.03 |
| <hr/> | | |
| Fund: | <u>73 CORONERS EDUCATION</u> | |
| 10000 | HEALTH SERVICES | \$2,717.25 |
| | Total for: CHARGES FOR SERVICES | \$2,717.25 |
| TOTAL RECEIPTS FOR 73 CORONERS EDUCATION | | \$2,717.25 |
| <hr/> | | |
| Fund: | <u>163 IDENTIFICATION SECURITY PROTECTION</u> | |
| 10000 | COUNTY RECORDER | \$22,068.00 |
| | Total for: CHARGES FOR SERVICES | \$22,068.00 |
| TOTAL RECEIPTS FOR 163 IDENTIFICATION SECURITY PROTECTION | | \$22,068.00 |
| <hr/> | | |
| Fund: | <u>155 CHILDREN'S PSYCH RES TREATMENT SERV</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$113,946.39 |
| | Total for: TAXES | \$113,946.39 |
| 10000 | STATE GRANTS-WELFARE | \$62,210.00 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$1,105.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$1,239.82 |
| | Total for: INTERGOVERNMENTAL | \$64,554.82 |
| TOTAL RECEIPTS FOR 155 CHILDREN'S PSYCH RES TREATMENT SERV | | \$178,501.21 |
| <hr/> | | |
| Fund: | <u>159 CHILD RESTRAINT SPECIAL REVENUE</u> | |
| 10000 | CLERK OF CIRCUIT COURT | \$3,875.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$3,875.00 |
| TOTAL RECEIPTS FOR 159 CHILD RESTRAINT SPECIAL REVENUE | | \$3,875.00 |
| <hr/> | | |
| Fund: | <u>76 SALES DISCLOSURE #2</u> | |
| 10000 | COUNTY AUDITOR | \$4,705.00 |
| | Total for: CHARGES FOR SERVICES | \$4,705.00 |
| TOTAL RECEIPTS FOR 76 SALES DISCLOSURE #2 | | \$4,705.00 |
| <hr/> | | |
| Fund: | <u>14 HANDGUN LICENSE APPLICATION</u> | |
| 10000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$18,270.00 |
| | Total for: CHARGES FOR SERVICES | \$18,270.00 |
| TOTAL RECEIPTS FOR 14 HANDGUN LICENSE APPLICATION | | \$18,270.00 |
| <hr/> | | |
| Fund: | <u>19 COVERED BRIDGE MAINTENANCE</u> | |
| 10000 | INTEREST EARNED | \$370.52 |
| | Total for: MISCELLANEOUS | \$370.52 |
| 10000 | SALE OF INVESTMENTS | \$89,890.23 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: JACKSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|--|---------------------|
| | Total for: OTHER FINANCING SOURCES | \$89,890.23 |
| TOTAL RECEIPTS FOR 19 COVERED BRIDGE MAINTENANCE | | \$90,260.75 |
| Fund: | <u>23 EXCESS CAGIT,CEDIT</u> | |
| 10000 | SPECIAL STATE DISTRIBUTION | \$855,540.13 |
| | Total for: INTERGOVERNMENTAL | \$855,540.13 |
| TOTAL RECEIPTS FOR 23 EXCESS CAGIT,CEDIT | | \$855,540.13 |
| Fund: | <u>31 BELL FORD COVERED BRIDGE</u> | |
| 10000 | INTEREST EARNED | \$179.10 |
| | Total for: MISCELLANEOUS | \$179.10 |
| 10000 | SALE OF INVESTMENTS | \$30,823.10 |
| | Total for: OTHER FINANCING SOURCES | \$30,823.10 |
| TOTAL RECEIPTS FOR 31 BELL FORD COVERED BRIDGE | | \$31,002.20 |
| Fund: | <u>46 ALTERNATIVE DISPUTE RES</u> | |
| 10000 | CLERK OF CIRCUIT COURT | \$5,050.00 |
| | Total for: FINES, FORFEITURES, AND FEES | \$5,050.00 |
| TOTAL RECEIPTS FOR 46 ALTERNATIVE DISPUTE RES | | \$5,050.00 |
| Fund: | <u>54 PROSECUTORS COLLECTIONS</u> | |
| 10000 | STATE CONTRIBUTIONS | \$569.84 |
| | Total for: MISCELLANEOUS | \$569.84 |
| TOTAL RECEIPTS FOR 54 PROSECUTORS COLLECTIONS | | \$569.84 |
| Fund: | <u>56 PROSECUTORS VICTIM ASSISTANCE</u> | |
| 10000 | STATE GRANTS-OTHER | \$29,031.50 |
| | Total for: INTERGOVERNMENTAL | \$29,031.50 |
| TOTAL RECEIPTS FOR 56 PROSECUTORS VICTIM ASSISTANCE | | \$29,031.50 |
| Fund: | <u>62 SHIELDSTOWN COVERED BRIDGE</u> | |
| 10000 | INTEREST EARNED | \$595.47 |
| 10000 | STATE CONTRIBUTIONS | \$1,850.00 |
| | Total for: MISCELLANEOUS | \$2,445.47 |
| 10000 | SALE OF INVESTMENTS | \$101,455.86 |
| | Total for: OTHER FINANCING SOURCES | \$101,455.86 |
| TOTAL RECEIPTS FOR 62 SHIELDSTOWN COVERED BRIDGE | | \$103,901.33 |
| Fund: | <u>67 MEDORA COVERED BRIDGE</u> | |
| 10000 | STATE CONTRIBUTIONS | \$1,850.00 |

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

| <u>Title</u> | | <u>Amount</u> |
|--|---|------------------------|
| Total for: MISCELLANEOUS | | \$1,850.00 |
| TOTAL RECEIPTS FOR 67 MEDORA COVERED BRIDGE | | \$1,850.00 |
| Fund: <u>87 BIO TERROISM PREPAREDNESS</u> | | |
| 10000 | STATE GRANTS-PUBLIC SAFETY | \$42,361.34 |
| Total for: INTERGOVERNMENTAL | | \$42,361.34 |
| TOTAL RECEIPTS FOR 87 BIO TERROISM PREPAREDNESS | | \$42,361.34 |
| Fund: <u>94 BELL FORD COVERED BRIDGE #2</u> | | |
| 10000 | INTEREST EARNED | \$137.97 |
| Total for: MISCELLANEOUS | | \$137.97 |
| 10000 | SALE OF INVESTMENTS | \$23,678.01 |
| Total for: OTHER FINANCING SOURCES | | \$23,678.01 |
| TOTAL RECEIPTS FOR 94 BELL FORD COVERED BRIDGE #2 | | \$23,815.98 |
| Fund: <u>122 JUVENILE HOME COUNSELING</u> | | |
| 10000 | STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE | \$4,850.00 |
| Total for: INTERGOVERNMENTAL | | \$4,850.00 |
| TOTAL RECEIPTS FOR 122 JUVENILE HOME COUNSELING | | \$4,850.00 |
| Fund: <u>169 CAPITAL PROJECTS FUND</u> | | |
| 10000 | INTEREST EARNED | \$28,357.05 |
| Total for: MISCELLANEOUS | | \$28,357.05 |
| 10000 | SALE OF INVESTMENTS | \$10,153,731.40 |
| Total for: OTHER FINANCING SOURCES | | \$10,153,731.40 |
| TOTAL RECEIPTS FOR 169 CAPITAL PROJECTS FUND | | \$10,182,088.45 |
| Fund: <u>156 COMM CORRECTIONS ADULT</u> | | |
| 10000 | STATE GRANTS-OTHER | \$68,157.70 |
| Total for: INTERGOVERNMENTAL | | \$68,157.70 |
| TOTAL RECEIPTS FOR 156 COMM CORRECTIONS ADULT | | \$68,157.70 |
| Fund: <u>152 EMERGENCY MGMT SPEC APP</u> | | |
| 10000 | STATE GRANTS-PUBLIC SAFETY | \$116,070.67 |
| Total for: INTERGOVERNMENTAL | | \$116,070.67 |
| 10000 | CHARGES FOR SERVICES, OTHER PUBLIC SAFETY | \$70.00 |
| Total for: CHARGES FOR SERVICES | | \$70.00 |
| TOTAL RECEIPTS FOR 152 EMERGENCY MGMT SPEC APP | | \$116,140.67 |
| Fund: <u>171 IMPACT FEE - CO. SHARE</u> | | |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| <hr/> | | |
| Fund: | <u>171 IMPACT FEE - CO. SHARE</u> | |
| 10000 | PROBATION | \$525.00 |
| | Total for: CHARGES FOR SERVICES | \$525.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 171 IMPACT FEE - CO. SHARE | \$525.00 |
| <hr/> | | |
| Fund: | <u>167 L/R PAYMENT</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$369,225.49 |
| | Total for: TAXES | \$369,225.49 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,051.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$2,302.52 |
| | Total for: INTERGOVERNMENTAL | \$4,353.52 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 167 L/R PAYMENT | \$373,579.01 |
| <hr/> | | |
| Fund: | <u>140 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$467,374.25 |
| | Total for: TAXES | \$467,374.25 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,138.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,522.64 |
| | Total for: INTERGOVERNMENTAL | \$6,660.64 |
| 10000 | INTERFUND LOAN PAYMENTS RECEIVED | \$400,000.00 |
| | Total for: OTHER FINANCING SOURCES | \$400,000.00 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 140 CUMULATIVE CAPITAL DEVELOPMENT | \$874,034.89 |
| <hr/> | | |
| Fund: | <u>25 CUMULATIVE BRIDGE</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$522,205.84 |
| | Total for: TAXES | \$522,205.84 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,506.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$3,935.92 |
| | Total for: INTERGOVERNMENTAL | \$7,441.92 |
| 10000 | INTEREST EARNED | \$81,271.16 |
| | Total for: MISCELLANEOUS | \$81,271.16 |
| 10000 | SALE OF INVESTMENTS | \$27,441,166.60 |
| 10000 | REIMBURSEMENTS-OTHER | \$1,507.45 |
| | Total for: OTHER FINANCING SOURCES | \$27,442,674.05 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 25 CUMULATIVE BRIDGE | \$28,053,592.97 |
| <hr/> | | |
| Fund: | <u>115 CUMULATIVE FIRE</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$23,677.83 |
| | Total for: TAXES | \$23,677.83 |

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

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| | TOTAL RECEIPTS FOR 115 CUMULATIVE FIRE | \$23,677.83 |
| | Fund: <u>143 CAPITAL PROJECTS LIBRARY</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$186,440.67 |
| | Total for: TAXES | \$186,440.67 |
| | TOTAL RECEIPTS FOR 143 CAPITAL PROJECTS LIBRARY | \$186,440.67 |
| | Fund: <u>128 CAPITAL PROJECTS SCHOOL</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$4,287,573.38 |
| | Total for: TAXES | \$4,287,573.38 |
| | TOTAL RECEIPTS FOR 128 CAPITAL PROJECTS SCHOOL | \$4,287,573.38 |
| | Fund: <u>124 CITY CUM CAP DEVELOPMENT</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$425,598.94 |
| | Total for: TAXES | \$425,598.94 |
| | TOTAL RECEIPTS FOR 124 CITY CUM CAP DEVELOPMENT | \$425,598.94 |
| | Fund: <u>134 CUMULATIVE FIRE TWPS</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$81,334.53 |
| | Total for: TAXES | \$81,334.53 |
| | TOTAL RECEIPTS FOR 134 CUMULATIVE FIRE TWPS | \$81,334.53 |
| | Fund: <u>164 CAPITAL PROJECTS - OTHER</u> | |
| 10000 | GENERAL PROPERTY TAXES | \$343,257.78 |
| | Total for: TAXES | \$343,257.78 |
| 10000 | FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$3,979.00 |
| 10000 | COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL | \$4,467.26 |
| | Total for: INTERGOVERNMENTAL | \$8,446.26 |
| 10000 | INTEREST EARNED | \$25,024.65 |
| 10000 | STATE CONTRIBUTIONS | \$99,854.75 |
| | Total for: MISCELLANEOUS | \$124,879.40 |
| 10000 | SALE OF INVESTMENTS | \$8,569,704.49 |
| | Total for: OTHER FINANCING SOURCES | \$8,569,704.49 |
| | TOTAL RECEIPTS FOR 164 CAPITAL PROJECTS - OTHER | \$9,046,287.93 |
| | Fund: <u>74 POLICE PENSION</u> | |
| 10000 | EMPLOYER CONTRIBUTIONS | \$121,283.00 |
| | Total for: MISCELLANEOUS | \$121,283.00 |
| | TOTAL RECEIPTS FOR 74 POLICE PENSION | \$121,283.00 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|--|---|---------------------|
| Fund: | <u>114 POLICE PENSION CITY/TOWN</u> | |
| 10000 | EMPLOYER CONTRIBUTIONS | \$109,629.51 |
| | Total for: MISCELLANEOUS | \$109,629.51 |
| TOTAL RECEIPTS FOR 114 POLICE PENSION CITY/TOWN | | \$109,629.51 |
| Fund: | <u>92 CITY AND TOWN COURT COSTS</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$28,426.60 |
| | Total for: OTHER FINANCING SOURCES | \$28,426.60 |
| TOTAL RECEIPTS FOR 92 CITY AND TOWN COURT COSTS | | \$28,426.60 |
| Fund: | <u>61 CONGRESSIONAL SCHOOL INTEREST</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$668.81 |
| | Total for: OTHER FINANCING SOURCES | \$668.81 |
| TOTAL RECEIPTS FOR 61 CONGRESSIONAL SCHOOL INTEREST | | \$668.81 |
| Fund: | <u>66 SURPLUS TAX SALE</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$933,987.87 |
| | Total for: OTHER FINANCING SOURCES | \$933,987.87 |
| TOTAL RECEIPTS FOR 66 SURPLUS TAX SALE | | \$933,987.87 |
| Fund: | <u>65 TAX SALE REDEMPTION</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$46,615.98 |
| | Total for: OTHER FINANCING SOURCES | \$46,615.98 |
| TOTAL RECEIPTS FOR 65 TAX SALE REDEMPTION | | \$46,615.98 |
| Fund: | <u>64 SURPLUS TAX</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$185,580.52 |
| 10000 | AGENCY FUND ADDITIONS | \$509.36 |
| | Total for: OTHER FINANCING SOURCES | \$186,089.88 |
| TOTAL RECEIPTS FOR 64 SURPLUS TAX | | \$186,089.88 |
| Fund: | <u>36 STATE SETTLEMENT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$417,174.63 |
| | Total for: OTHER FINANCING SOURCES | \$417,174.63 |
| TOTAL RECEIPTS FOR 36 STATE SETTLEMENT | | \$417,174.63 |
| Fund: | <u>101 STATE FAIR BOARD</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$20,888.20 |
| | Total for: OTHER FINANCING SOURCES | \$20,888.20 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

COUNTY: JACKSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 101 STATE FAIR BOARD | | \$20,888.20 |
| Fund: | <u>102 STATE FORESTRY TAX</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$41,776.47 |
| | Total for: OTHER FINANCING SOURCES | \$41,776.47 |
| TOTAL RECEIPTS FOR 102 STATE FORESTRY TAX | | \$41,776.47 |
| Fund: | <u>84 SEWAGE COLLECTIONS</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$46,469.89 |
| | Total for: OTHER FINANCING SOURCES | \$46,469.89 |
| TOTAL RECEIPTS FOR 84 SEWAGE COLLECTIONS | | \$46,469.89 |
| Fund: | <u>78 OVERWEIGHT VEHICLE FINES</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$38,234.23 |
| | Total for: OTHER FINANCING SOURCES | \$38,234.23 |
| TOTAL RECEIPTS FOR 78 OVERWEIGHT VEHICLE FINES | | \$38,234.23 |
| Fund: | <u>11 TOWNSHIP ASSISTANCE AGENCY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$58,286.83 |
| | Total for: OTHER FINANCING SOURCES | \$58,286.83 |
| TOTAL RECEIPTS FOR 11 TOWNSHIP ASSISTANCE AGENCY | | \$58,286.83 |
| Fund: | <u>71 INHERITANCE TAX</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$1,466,611.34 |
| | Total for: OTHER FINANCING SOURCES | \$1,466,611.34 |
| TOTAL RECEIPTS FOR 71 INHERITANCE TAX | | \$1,466,611.34 |
| Fund: | <u>37 HOMESTEAD CREDIT (LOCAL OPTION)</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$1,790,466.09 |
| | Total for: OTHER FINANCING SOURCES | \$1,790,466.09 |
| TOTAL RECEIPTS FOR 37 HOMESTEAD CREDIT (LOCAL OPTION) | | \$1,790,466.09 |
| Fund: | <u>800 PAYROLL</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$2,449,742.44 |
| | Total for: OTHER FINANCING SOURCES | \$2,449,742.44 |
| TOTAL RECEIPTS FOR 800 PAYROLL | | \$2,449,742.44 |
| Fund: | <u>58 HEALTH INSURANCE</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$599,687.83 |
| | Total for: OTHER FINANCING SOURCES | \$599,687.83 |

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JACKSON COUNTY
COUNTY: JACKSON COUNTY

| | <u>Title</u> | <u>Amount</u> |
|--|---|-----------------------|
| TOTAL RECEIPTS FOR 58 HEALTH INSURANCE | | \$599,687.83 |
| <hr/> | | |
| Fund: | <u>161 SPECIAL DEATH BENEFIT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$5,525.00 |
| | Total for: OTHER FINANCING SOURCES | \$5,525.00 |
| TOTAL RECEIPTS FOR 161 SPECIAL DEATH BENEFIT | | \$5,525.00 |
| <hr/> | | |
| Fund: | <u>12 CEMETERY TRUST</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$13,883.20 |
| | Total for: OTHER FINANCING SOURCES | \$13,883.20 |
| TOTAL RECEIPTS FOR 12 CEMETERY TRUST | | \$13,883.20 |
| <hr/> | | |
| Fund: | <u>109 PARK AND RECREATION AGENCY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$731,593.62 |
| | Total for: OTHER FINANCING SOURCES | \$731,593.62 |
| TOTAL RECEIPTS FOR 109 PARK AND RECREATION AGENCY | | \$731,593.62 |
| <hr/> | | |
| Fund: | <u>34 EDUCATION PLATE FEES AGENCY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$2,250.00 |
| | Total for: OTHER FINANCING SOURCES | \$2,250.00 |
| TOTAL RECEIPTS FOR 34 EDUCATION PLATE FEES AGENCY | | \$2,250.00 |
| <hr/> | | |
| Fund: | <u>63 CREDIT AGENCY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$337.00 |
| 10000 | AGENCY FUND ADDITIONS | \$3,694,798.13 |
| | Total for: OTHER FINANCING SOURCES | \$3,695,135.13 |
| TOTAL RECEIPTS FOR 63 CREDIT AGENCY | | \$3,695,135.13 |
| <hr/> | | |
| Fund: | <u>130 FINANCIAL INSTITUTION TAX</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$265,599.00 |
| | Total for: OTHER FINANCING SOURCES | \$265,599.00 |
| TOTAL RECEIPTS FOR 130 FINANCIAL INSTITUTION TAX | | \$265,599.00 |
| <hr/> | | |
| Fund: | <u>99 MORTGAGE FEES-STATE SHARE</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$5,052.50 |
| | Total for: OTHER FINANCING SOURCES | \$5,052.50 |
| TOTAL RECEIPTS FOR 99 MORTGAGE FEES-STATE SHARE | | \$5,052.50 |
| <hr/> | | |
| Fund: | <u>154 INTERSTATE COMPACT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$75.00 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | | <u>Amount</u> |
|---|-----------------------|-----------------------|
| Total for: OTHER FINANCING SOURCES | | \$75.00 |
| TOTAL RECEIPTS FOR 154 INTERSTATE COMPACT | | \$75.00 |
| Fund: <u>131 CERTIFIED SHARES</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$7,918,596.00 |
| Total for: OTHER FINANCING SOURCES | | \$7,918,596.00 |
| TOTAL RECEIPTS FOR 131 CERTIFIED SHARES | | \$7,918,596.00 |
| Fund: <u>86 RIVERBOAT TAX DISTRIBUTION</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$259,297.01 |
| Total for: OTHER FINANCING SOURCES | | \$259,297.01 |
| TOTAL RECEIPTS FOR 86 RIVERBOAT TAX DISTRIBUTION | | \$259,297.01 |
| Fund: <u>136 CHILDREN W/SPEC HEALTH NEEDS AGENCY</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$74,620.95 |
| Total for: OTHER FINANCING SOURCES | | \$74,620.95 |
| TOTAL RECEIPTS FOR 136 CHILDREN W/SPEC HEALTH NEEDS AGENCY | | \$74,620.95 |
| Fund: <u>127 MEDICAL ASST TO WARDS AGENCY</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$2,611.08 |
| Total for: OTHER FINANCING SOURCES | | \$2,611.08 |
| TOTAL RECEIPTS FOR 127 MEDICAL ASST TO WARDS AGENCY | | \$2,611.08 |
| Fund: <u>147 USERS FEE AGENCY</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$346,545.68 |
| Total for: OTHER FINANCING SOURCES | | \$346,545.68 |
| TOTAL RECEIPTS FOR 147 USERS FEE AGENCY | | \$346,545.68 |
| Fund: <u>40 WELFARE TRUST</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$420.00 |
| 10000 | AGENCY FUND ADDITIONS | \$11,571.85 |
| Total for: OTHER FINANCING SOURCES | | \$11,991.85 |
| TOTAL RECEIPTS FOR 40 WELFARE TRUST | | \$11,991.85 |
| Fund: <u>173 HOMESTEAD CREDIT REBATE</u> | | |
| 10000 | SALE OF INVESTMENTS | \$7,455.90 |
| 106 | AGENCY FUND ADDITIONS | \$2,419,608.86 |
| 10000 | AGENCY FUND ADDITIONS | \$1,195,049.26 |
| 10000 | AGENCY FUND ADDITIONS | \$56,511.76 |
| 10000 | AGENCY FUND ADDITIONS | \$131.75 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| <u>Title</u> | | <u>Amount</u> |
|--|-----------------------|-----------------------|
| Total for: OTHER FINANCING SOURCES | | \$3,678,757.53 |
| TOTAL RECEIPTS FOR 173 HOMESTEAD CREDIT REBATE | | \$3,678,757.53 |
| Fund: <u>22 CITY OF SEYMOUR ORDINANCE</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$2,675.00 |
| Total for: OTHER FINANCING SOURCES | | \$2,675.00 |
| TOTAL RECEIPTS FOR 22 CITY OF SEYMOUR ORDINANCE | | \$2,675.00 |
| Fund: <u>51 SCHOOL PENSION DEBT</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$520,532.36 |
| Total for: OTHER FINANCING SOURCES | | \$520,532.36 |
| TOTAL RECEIPTS FOR 51 SCHOOL PENSION DEBT | | \$520,532.36 |
| Fund: <u>60 CONGRESSIONAL PRINCIPAL</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$118,235.94 |
| Total for: OTHER FINANCING SOURCES | | \$118,235.94 |
| TOTAL RECEIPTS FOR 60 CONGRESSIONAL PRINCIPAL | | \$118,235.94 |
| Fund: <u>69 FINES AND FORFEITURES</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$15,470.00 |
| Total for: OTHER FINANCING SOURCES | | \$15,470.00 |
| TOTAL RECEIPTS FOR 69 FINES AND FORFEITURES | | \$15,470.00 |
| Fund: <u>70 CERTIFIED IT</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$1,223.64 |
| 10000 | AGENCY FUND ADDITIONS | \$171.53 |
| Total for: OTHER FINANCING SOURCES | | \$1,395.17 |
| TOTAL RECEIPTS FOR 70 CERTIFIED IT | | \$1,395.17 |
| Fund: <u>80 CVET</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$523,964.00 |
| Total for: OTHER FINANCING SOURCES | | \$523,964.00 |
| TOTAL RECEIPTS FOR 80 CVET | | \$523,964.00 |
| Fund: <u>81 BUS REPLACEMENT</u> | | |
| 10000 | AGENCY FUND ADDITIONS | \$431,579.23 |
| Total for: OTHER FINANCING SOURCES | | \$431,579.23 |
| TOTAL RECEIPTS FOR 81 BUS REPLACEMENT | | \$431,579.23 |
| Fund: <u>83 ISSAC LEVY</u> | | |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|--|------------------------|
| <hr/> | | |
| Fund: | <u>83 ISSAC LEVY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$340.09 |
| | Total for: OTHER FINANCING SOURCES | \$340.09 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 83 ISSAC LEVY | \$340.09 |
| <hr/> | | |
| Fund: | <u>85 CARR TWP SPECIAL FIRE TERRITORY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$36,033.88 |
| | Total for: OTHER FINANCING SOURCES | \$36,033.88 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 85 CARR TWP SPECIAL FIRE TERRITORY | \$36,033.88 |
| <hr/> | | |
| Fund: | <u>100 GENERAL SCHOOL</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$10,271,015.87 |
| | Total for: OTHER FINANCING SOURCES | \$10,271,015.87 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 100 GENERAL SCHOOL | \$10,271,015.87 |
| <hr/> | | |
| Fund: | <u>103 TOWNSHIPS</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$292,483.04 |
| | Total for: OTHER FINANCING SOURCES | \$292,483.04 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 103 TOWNSHIPS | \$292,483.04 |
| <hr/> | | |
| Fund: | <u>104 FIRE FIGHTING</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$121,405.16 |
| | Total for: OTHER FINANCING SOURCES | \$121,405.16 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 104 FIRE FIGHTING | \$121,405.16 |
| <hr/> | | |
| Fund: | <u>106 TOWNSHIP FIRE BUILDING DEBT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$8,989.86 |
| | Total for: OTHER FINANCING SOURCES | \$8,989.86 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 106 TOWNSHIP FIRE BUILDING DEBT | \$8,989.86 |
| <hr/> | | |
| Fund: | <u>107 SCHOOL TRANSPORTATION</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$1,568,292.16 |
| | Total for: OTHER FINANCING SOURCES | \$1,568,292.16 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 107 SCHOOL TRANSPORTATION | \$1,568,292.16 |
| <hr/> | | |
| Fund: | <u>108 CORPORATION GENERAL CITY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$7,248,005.80 |
| | Total for: OTHER FINANCING SOURCES | \$7,248,005.80 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 108 CORPORATION GENERAL CITY | \$7,248,005.80 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|--|-----------------------|
| <hr/> | | |
| Fund: | <u>110 LIBRARIES</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$1,268,611.27 |
| | Total for: OTHER FINANCING SOURCES | \$1,268,611.27 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 110 LIBRARIES | \$1,268,611.27 |
| <hr/> | | |
| Fund: | <u>112 LIBRARY DEBT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$442,073.46 |
| | Total for: OTHER FINANCING SOURCES | \$442,073.46 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 112 LIBRARY DEBT | \$442,073.46 |
| <hr/> | | |
| Fund: | <u>117 SCHOOL DEBT SERVICES</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$4,276,237.66 |
| | Total for: OTHER FINANCING SOURCES | \$4,276,237.66 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 117 SCHOOL DEBT SERVICES | \$4,276,237.66 |
| <hr/> | | |
| Fund: | <u>119 STREET CITY/TOWN</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$322,641.80 |
| | Total for: OTHER FINANCING SOURCES | \$322,641.80 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 119 STREET CITY/TOWN | \$322,641.80 |
| <hr/> | | |
| Fund: | <u>144 CITY BOND</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$9,475.11 |
| | Total for: OTHER FINANCING SOURCES | \$9,475.11 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 144 CITY BOND | \$9,475.11 |
| <hr/> | | |
| Fund: | <u>138 CORPORATION DEBT SERVICE</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$458,044.31 |
| | Total for: OTHER FINANCING SOURCES | \$458,044.31 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 138 CORPORATION DEBT SERVICE | \$458,044.31 |
| <hr/> | | |
| Fund: | <u>172 DEBT PAYMENT FUND</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$554,934.63 |
| | Total for: OTHER FINANCING SOURCES | \$554,934.63 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 172 DEBT PAYMENT FUND | \$554,934.63 |
| <hr/> | | |
| Fund: | <u>132 FIRE FUND CITY</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$21,908.91 |
| | Total for: OTHER FINANCING SOURCES | \$21,908.91 |
| <hr/> | | |
| | TOTAL RECEIPTS FOR 132 FIRE FUND CITY | \$21,908.91 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|---|--|-----------------------|
| Fund: | <u>137 PERSHING TWP SPEC FIRE DISTRICT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$49,084.03 |
| | Total for: OTHER FINANCING SOURCES | \$49,084.03 |
| TOTAL RECEIPTS FOR 137 PERSHING TWP SPEC FIRE DISTRICT | | \$49,084.03 |
| Fund: | <u>135 PRE SCHOOL SPECIAL ED</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$32,199.19 |
| | Total for: OTHER FINANCING SOURCES | \$32,199.19 |
| TOTAL RECEIPTS FOR 135 PRE SCHOOL SPECIAL ED | | \$32,199.19 |
| Fund: | <u>158 SEAT BELT VIOLATIONS</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$61,925.00 |
| | Total for: OTHER FINANCING SOURCES | \$61,925.00 |
| TOTAL RECEIPTS FOR 158 SEAT BELT VIOLATIONS | | \$61,925.00 |
| Fund: | <u>146 WELFARE EXCISE TAX</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$39,153.08 |
| | Total for: OTHER FINANCING SOURCES | \$39,153.08 |
| TOTAL RECEIPTS FOR 146 WELFARE EXCISE TAX | | \$39,153.08 |
| Fund: | <u>126 ST WELFARE HOSPITAL CARE OF INDIGEN</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$386,160.04 |
| | Total for: OTHER FINANCING SOURCES | \$386,160.04 |
| TOTAL RECEIPTS FOR 126 ST WELFARE HOSPITAL CARE OF INDIGEN | | \$386,160.04 |
| Fund: | <u>141 TOWNSHIP DEBT SERVICE</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$2,992.06 |
| | Total for: OTHER FINANCING SOURCES | \$2,992.06 |
| TOTAL RECEIPTS FOR 141 TOWNSHIP DEBT SERVICE | | \$2,992.06 |
| Fund: | <u>175 CHINS-CHILD IN NEED OF SERVICE</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$118,650.00 |
| | Total for: OTHER FINANCING SOURCES | \$118,650.00 |
| TOTAL RECEIPTS FOR 175 CHINS-CHILD IN NEED OF SERVICE | | \$118,650.00 |
| Fund: | <u>176 HEA 1001-2008 ST. HOMESTEAD CREDIT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$418.29 |
| 10000 | AGENCY FUND ADDITIONS | \$2,524,780.17 |
| | Total for: OTHER FINANCING SOURCES | \$2,525,198.46 |

UNIT NAME: JACKSON COUNTY

PART 2 - RECEIPTS

COUNTY: JACKSON COUNTY

FOR THE FISCAL YEAR ENDING 2008

| | <u>Title</u> | <u>Amount</u> |
|-------|---|-------------------------|
| | TOTAL RECEIPTS FOR 176 HEA 1001-2008 ST. HOMESTEAD CREDIT | \$2,525,198.46 |
| | Fund: <u>178 PTRC HSC</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$6,838,555.73 |
| | Total for: OTHER FINANCING SOURCES | \$6,838,555.73 |
| | TOTAL RECEIPTS FOR 178 PTRC _HSC | \$6,838,555.73 |
| | Fund: <u>304 RECORDER SUPPLEMENTAL</u> | |
| 304 | AGENCY FUND ADDITIONS | \$221,109.00 |
| | Total for: OTHER FINANCING SOURCES | \$221,109.00 |
| | TOTAL RECEIPTS FOR 304 RECORDER SUPPLEMENTAL | \$221,109.00 |
| | Fund: <u>336 JUVENILE HOME SUPPLEMENT</u> | |
| 10000 | AGENCY FUND ADDITIONS | \$26,363.42 |
| | Total for: OTHER FINANCING SOURCES | \$26,363.42 |
| | TOTAL RECEIPTS FOR 336 JUVENILE HOME SUPPLEMENT | \$26,363.42 |
| | Fund: <u>349 JUVENILE DETENTION CENTER SUPPLEMEN</u> | |
| 349 | AGENCY FUND ADDITIONS | \$743.79 |
| | Total for: OTHER FINANCING SOURCES | \$743.79 |
| | TOTAL RECEIPTS FOR 349 JUVENILE DETENTION CENTER SUPPLEMEN | \$743.79 |
| | Fund: <u>349 JUVENILE DETENTION CENTER AUXILARY</u> | |
| 349 | AGENCY FUND ADDITIONS | \$3,921.45 |
| | Total for: OTHER FINANCING SOURCES | \$3,921.45 |
| | TOTAL RECEIPTS FOR 349 JUVENILE DETENTION CENTER AUXILARY | \$3,921.45 |
| | Total Receipts: | \$167,792,829.41 |

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

ID: 36-1-0

PAGE: 1

COUNTY: JACKSON COUNTY

UNIT NAME: JACKSON COUNTY

| | | |
|--------------|--|---------------|
| Fund: | | \$0.00 |
| TOTAL | | \$0.00 |

| | | |
|-----------------------------|--|---------------|
| TOTAL DISBURSEMENTS: | | \$0.00 |
|-----------------------------|--|---------------|

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

ID: 36-1-0

PAGE: 1

COUNTY: JACKSON COUNTY

UNIT NAME: JACKSON COUNTY

| | | | |
|-------|-------------------------------|--|-----------------------|
| Fund: | 1 GENERAL | | |
| Dept: | COUNTY AUDITOR | | |
| | PERSONAL SERVICES | | \$139,187.20 |
| | SUPPLIES | | \$4,883.23 |
| | OTHER SERVICES AND CHARGES | | \$7,511.65 |
| | TOTAL | | \$151,582.08 |
| Dept: | COUNTY TREASURER | | |
| | PERSONAL SERVICES | | \$91,411.78 |
| | SUPPLIES | | \$3,686.70 |
| | OTHER SERVICES AND CHARGES | | \$10,684.68 |
| | TOTAL | | \$105,783.16 |
| Dept: | COUNTY RECORDER | | |
| | PERSONAL SERVICES | | \$65,331.60 |
| | SUPPLIES | | \$1,797.84 |
| | OTHER SERVICES AND CHARGES | | \$9,775.00 |
| | TOTAL | | \$76,904.44 |
| Dept: | COUNTY SHERIFF | | |
| | PERSONAL SERVICES | | \$1,065,760.50 |
| | SUPPLIES | | \$146,369.33 |
| | OTHER SERVICES AND CHARGES | | \$33,330.45 |
| | TOTAL | | \$1,245,460.28 |
| Dept: | COUNTY SURVEYOR | | |
| | PERSONAL SERVICES | | \$24,621.22 |
| | SUPPLIES | | \$167.96 |
| | OTHER SERVICES AND CHARGES | | \$93.60 |
| | TOTAL | | \$24,882.78 |
| Dept: | COUNTY CORONER | | |
| | PERSONAL SERVICES | | \$17,473.78 |
| | SUPPLIES | | \$665.62 |
| | OTHER SERVICES AND CHARGES | | \$31,650.07 |
| | TOTAL | | \$49,789.47 |
| Dept: | COUNTY ASSESSOR | | |
| | PERSONAL SERVICES | | \$82,210.53 |
| | SUPPLIES | | \$1,075.89 |
| | OTHER SERVICES AND CHARGES | | \$1,173.57 |
| | TOTAL | | \$84,459.99 |
| Dept: | PROSECUTING ATTORNEY | | |
| | PERSONAL SERVICES | | \$352,968.63 |
| | SUPPLIES | | \$14,661.05 |
| | OTHER SERVICES AND CHARGES | | \$21,978.74 |
| | TOTAL | | \$389,608.42 |
| Dept: | REGISTRATION OF VOTERS | | |
| | PERSONAL SERVICES | | \$21,992.08 |
| | TOTAL | | \$21,992.08 |
| Dept: | COUNTY COOP EXTENSION SERVICE | | |

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

ID: 36-1-0 PAGE: 2
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

| | | |
|--------------|-------------------------------|---------------------|
| | PERSONAL SERVICES | \$52,705.48 |
| | SUPPLIES | \$2,070.05 |
| | OTHER SERVICES AND CHARGES | \$83,185.07 |
| TOTAL | | \$137,960.60 |
| Dept: | VETERANS SERVICE OFFICER | |
| | PERSONAL SERVICES | \$49,743.88 |
| | SUPPLIES | \$21,847.85 |
| | OTHER SERVICES AND CHARGES | \$2,078.26 |
| TOTAL | | \$73,669.99 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #01 | |
| | PERSONAL SERVICES | \$61,676.79 |
| | SUPPLIES | \$739.34 |
| | OTHER SERVICES AND CHARGES | \$2,081.34 |
| TOTAL | | \$64,497.47 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #02 | |
| | PERSONAL SERVICES | \$11,919.16 |
| TOTAL | | \$11,919.16 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #03 | |
| | PERSONAL SERVICES | \$4,752.24 |
| TOTAL | | \$4,752.24 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #04 | |
| | PERSONAL SERVICES | \$3,187.60 |
| TOTAL | | \$3,187.60 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #05 | |
| | PERSONAL SERVICES | \$2,983.92 |
| TOTAL | | \$2,983.92 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #06 | |
| | PERSONAL SERVICES | \$6,157.88 |
| TOTAL | | \$6,157.88 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #07 | |
| | PERSONAL SERVICES | \$5,318.48 |
| TOTAL | | \$5,318.48 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #08 | |
| | PERSONAL SERVICES | \$2,698.28 |
| TOTAL | | \$2,698.28 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #09 | |
| | PERSONAL SERVICES | \$11,065.60 |
| | OTHER SERVICES AND CHARGES | \$377.80 |
| TOTAL | | \$11,443.40 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #10 | |
| | PERSONAL SERVICES | \$2,154.40 |
| TOTAL | | \$2,154.40 |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #11 | |

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

ID: 36-1-0 PAGE: 3
 COUNTY: JACKSON COUNTY
 UNIT NAME: JACKSON COUNTY

| | | |
|-----------------------|-------------------------------|-----------------------|
| | PERSONAL SERVICES | \$6,644.16 |
| TOTAL | | \$6,644.16 |
| <hr/> | | |
| Dept: | TOWNSHIP ASSESSOR TRUSTEE #12 | |
| | PERSONAL SERVICES | \$3,001.72 |
| TOTAL | | \$3,001.72 |
| <hr/> | | |
| Dept: | CLERK | |
| | PERSONAL SERVICES | \$256,713.38 |
| | SUPPLIES | \$19,798.56 |
| | OTHER SERVICES AND CHARGES | \$36,568.43 |
| | DEBT SERVICE-PRINCIPAL | \$4,291.85 |
| TOTAL | | \$317,372.22 |
| <hr/> | | |
| Dept: | COUNTY COUNCIL | |
| | PERSONAL SERVICES | \$41,193.60 |
| | OTHER SERVICES AND CHARGES | \$28,628.57 |
| TOTAL | | \$69,822.17 |
| <hr/> | | |
| Dept: | DRAINAGE BOARD DEPT | |
| | PERSONAL SERVICES | \$53,423.36 |
| | SUPPLIES | \$505.70 |
| | OTHER SERVICES AND CHARGES | \$408.16 |
| TOTAL | | \$54,337.22 |
| <hr/> | | |
| Dept: | BOARD OF COUNTY COMMISSIONERS | |
| | PERSONAL SERVICES | \$1,712,174.47 |
| | SUPPLIES | \$399.40 |
| | OTHER SERVICES AND CHARGES | \$615,753.47 |
| TOTAL | | \$2,328,327.34 |
| <hr/> | | |
| Dept: | BOARD OF ZONING APPEALS | |
| | PERSONAL SERVICES | \$1,921.50 |
| TOTAL | | \$1,921.50 |
| <hr/> | | |
| BY OBJECT FOR GENERAL | | |
| | PERSONAL SERVICES | \$4,150,393.22 |
| | SUPPLIES | \$218,668.52 |
| | OTHER SERVICES AND CHARGES | \$885,278.86 |
| | CAPITAL OUTLAY | \$0.00 |
| | OTHER DISBURSEMENTS | \$0.00 |
| | TRANSFER OF FUNDS | \$0.00 |
| | PURCHASE OF INVESTMENTS | \$0.00 |
| TOTAL GENERAL | | \$5,258,632.45 |

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

ID: 36-1-0

PAGE: 1

COUNTY: JACKSON COUNTY

UNIT NAME: JACKSON COUNTY

Fund:

Dept:

\$0.00

TOTAL

\$0.00

PERSONAL SERVICES

\$0.00

SUPPLIES

\$0.00

OTHER SERVICES AND CHARGES

\$0.00

CAPITAL OUTLAY

\$0.00

OTHER DISBURSEMENTS

\$0.00

TRANSFER OF FUNDS

\$0.00

PURCHASE OF INVESTMENTS

\$0.00

\$0.00

CASH

| <u>Purchase Date</u> | <u>Fund Name</u> | <u>Description</u> | <u>Serial No./Acct. No.</u> | <u>Investment Balance, Jan 1</u> | <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Purchase Cost</u> |
|----------------------|------------------|----------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | INT BEARING CHECKING | 0142081 | \$0.00 | | | \$12,846,644.73 |
| | | INT BEARING CHECKING | 39800610 | \$0.00 | | | \$5,378,600.05 |
| | | INT BEARING CHECKING | 39946355 | \$0.00 | | | \$234,152.99 |
| | | INT BEARING CHECKING | 1046774 | \$0.00 | | | \$52.87 |
| | | INT BEARING CHECKING | 1053711 | \$0.00 | | | \$1,805.86 |
| | | INT BEARING CHECKING | 52020 | \$0.00 | | | \$148,541.31 |

Total CASH: **\$18,609,797.81**

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> |
|----------------------|-------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| 12/02/2008 | 2 MOTOR VEHICLE HIGHWAY | CERTIFICATE OF DEPOSIT | 11003745 | \$1,500,000.00 | 01/06/2009 | 1.75 | \$1,336,048.47 |

Total by Fund: **\$1,336,048.47**

| | | | | | | | |
|------------|--------------------------|------------------------|----------|--------------|------------|------|--------------|
| 12/02/2008 | 26 LOCAL ROAD AND STREET | CERTIFICATE OF DEPOSIT | 11003747 | \$162,215.46 | 01/06/2009 | 3.20 | \$174,240.86 |
|------------|--------------------------|------------------------|----------|--------------|------------|------|--------------|

Total by Fund: **\$174,240.86**

| | | | | | | | |
|------------|------------------------------|------------------------|----------|------------|------------|------|------------|
| 12/30/2008 | 98 ELECTRONIC MAP GENERATION | CERTIFICATE OF DEPOSIT | 11003784 | \$5,000.00 | 03/31/2009 | 1.85 | \$5,107.26 |
|------------|------------------------------|------------------------|----------|------------|------------|------|------------|

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> |
|-----------------------|------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| Total by Fund: | | | | | | | \$5,107.26 |
| 12/30/2008 | 27 EMERGENCY TELEPHONE SYSTEM | CERTIFICATE OF DEPOSIT | 11003786 | \$1,005.77 | 03/31/2009 | 1.85 | \$1,045.08 |
| Total by Fund: | | | | | | | \$1,045.08 |
| 12/30/2008 | 17 CONVENTION AND TOURISM | CERTIFICATE OF DEPOSIT | 11003788 | \$30,597.12 | 01/30/2009 | 1.90 | \$210,776.06 |
| Total by Fund: | | | | | | | \$210,776.06 |
| 12/30/2008 | 8 PROPERTY REASSESSMENT | CERTIFICATE OF DEPOSIT | 11003789 | \$158,767.39 | 01/30/2009 | 1.75 | \$87,302.78 |
| Total by Fund: | | | | | | | \$87,302.78 |
| 11/08/2008 | 38 RECORDER'S RECORDS PERPETUATION | CERTIFICATE OF DEPOSIT | 80793722 | \$70,955.37 | 01/06/2009 | 1.94 | \$32,965.21 |
| Total by Fund: | | | | | | | \$32,965.21 |
| 12/30/2008 | 153 RAINY DAY | CERTIFICATE OF DEPOSIT | 11003785 | \$497,091.48 | 03/31/2009 | 1.95 | \$510,101.19 |
| Total by Fund: | | | | | | | \$510,101.19 |
| 12/30/2008 | 19 COVERED BRIDGE MAINTENANCE | CERTIFICATE OF DEPOSIT | 11003781 | \$11,111.19 | 03/31/2009 | 1.85 | \$11,481.71 |

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> |
|-----------------------|--------------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|-----------------------|
| Total by Fund: | | | | | | | \$11,481.71 |
| 12/30/2008 | 31 BELL FORD COVERED BRIDGE | CERTIFICATE OF DEPOSIT | 11003780 | \$5,063.26 | 03/31/2009 | 1.85 | \$5,242.26 |
| Total by Fund: | | | | | | | \$5,242.26 |
| 12/30/2008 | 62 SHIELDSTOWN COVERED BRIDGE | CERTIFICATE OF DEPOSIT | 11003782 | \$16,362.08 | 03/31/2009 | 1.85 | \$18,807.55 |
| Total by Fund: | | | | | | | \$18,807.55 |
| 12/30/2008 | 94 BELL FORD COVERED BRIDGE #2 | CERTIFICATE OF DEPOSIT | 11003783 | \$3,906.10 | 03/31/2009 | 1.85 | \$4,044.07 |
| Total by Fund: | | | | | | | \$4,044.07 |
| 12/02/2008 | 169 CAPITAL PROJECTS FUND | CERTIFICATE OF DEPOSIT | 11003744 | \$736,683.16 | 01/06/2009 | 3.20 | \$773,000.00 |
| Total by Fund: | | | | | | | \$773,000.00 |
| 12/02/2008 | 25 CUMULATIVE BRIDGE | CERTIFICATE OF DEPOSIT | 11003746 | \$2,500,000.00 | 01/06/2009 | 3.20 | \$2,849,177.58 |
| Total by Fund: | | | | | | | \$2,849,177.58 |
| 12/02/2008 | 164 CAPITAL PROJECTS - | CERTIFICATE OF DEPOSIT | 11003744 | \$1,042,274.80 | 01/06/2009 | 3.20 | \$800,000.00 |

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> |
|------------------------------------|----------------------------------|------------------------|-----------------------------|----------------------------------|----------------------|----------------------|------------------------|
| OTHER | | | | | | | |
| Total by Fund: | | | | | | | \$800,000.00 |
| 12/30/2008 | 60 CONGRESSIONAL PRINCIPAL | CERTIFICATE OF DEPOSIT | 11003787 | \$19,705.99 | 03/31/2009 | 1.85 | \$19,705.99 |
| Total by Fund: | | | | | | | \$19,705.99 |
| Total INVESTMENTS: | | | | | | | \$6,839,046.07 |
| Total Cash and Investments: | | | | | | | \$25,448,843.88 |

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

| | GENERAL OBLIGATION BONDS | LONG TERM LEASES | OTHER LONG TERM DEBT |
|---------------------------------------|-----------------------------|------------------|----------------------|
| OUTSTANDING 1-1-2008 (BEGINNING YEAR) | \$1,600,000.00 | \$7,435,000.00 | \$3,055,000.00 |
| PRINCIPAL ISSUED DURING YEAR | \$0.00 | \$0.00 | \$0.00 |
| PRINCIPAL RETIRED DURING YEAR | \$250,000.00 | \$445,000.00 | \$155,000.00 |
| OUTSTANDING 12-31-2008 (ENDING YEAR) | \$1,350,000.00 | \$6,990,000.00 | \$2,900,000.00 |
| INTEREST PAID DURING 2008 (FULL YEAR) | \$29,928.89 | \$272,512.50 | \$156,087.50 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

COUNTY: JACKSON COUNTY

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

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

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

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|----------------------|-------------------------------------|-----------------------------|---------------------|----------------------------------|-----------------|----------------------|
| 07VA-GX-0056 | PROSECUTORS VICTIME ASSISTANCE GRAN | AUDITOR OF STATE | \$44,756.00 | 56 PROSECUTORS VICTIM ASSISTANCE | \$29,031.50 | \$38,124.60 |
| BPRS 135-2 | BIO TERRORISM GRANT (87) | AUDITOR OF STATE | \$42,326.15 | 87 BIO TERROISM PREPAREDNESS | \$42,326.15 | \$38,490.07 |
| C44P-9-204A | REGIIONAL PUBLIC SAFETY TRAINING | DEPT OF HOMELAND SECURITY | \$117,271.00 | 152 EMERGENCY MGMT SPEC APP | \$116,140.67 | \$119,800.09 |
| C61500057917 | COMMUNITY CORRECTIONS GRANT | INDIANA DEPT OF CORRECTIONS | \$156,854.00 | 177 COMMUNITY CORRECTIONS GRANT | \$156,854.00 | \$158,839.78 |
| LHM 135 | LOCAL HEATH MAINTENANCE GRANT (FUND | AUDITOR OF STATE | \$20,000.00 | 24 HEALTH MAINTENANCE | \$20,000.00 | \$19,372.17 |
| TSS GRANT | TOBACCO SETTLEMENT GRANT #1 | AUDITOR OF STATE | \$33,139.00 | 42 TOBACCO SETTLEMENT | \$33,139.00 | \$31,052.21 |
| TSS TOBACCO SETTL #2 | TOBACCO SETTLEMENT GRANT #2 | AUDITOR OF STATE | \$23,994.78 | 42 TOBACCO SETTLEMENT | \$23,994.78 | \$0.00 |

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

COUNTY: JACKSON COUNTY

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

PAGE: 1

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

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

ID: 36-1-0
COUNTY: JACKSON COUNTY

PAGE: 1

Fund Type:

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

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JACKSON COUNTY

ID: 36-1-0

COUNTY: JACKSON 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|