

FEDERAL IDENTIFICATION NUMBER:
35-6000161

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

UNIT NAME:

JAY COUNTY

COUNTY:

JAY COUNTY

ANNUAL COUNTY FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 38-1-0

(State Board of Accounts USE ONLY)

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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: NANCY CULY

ADDRESS: 120 N COURT ST SUITE 202

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 726-7575

TITLE: COUNTY AUDITOR

DATE SIGNED: _____

CITY: PORTLAND INDIANA

ZIP: 47371-0000

*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: JAY COUNTY

ID: 38-1-0

CASH UNITS ONLY

COUNTY: JAY 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 Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$1,790,585.61	\$8,277,204.10	\$8,898,993.71	\$1,168,796.00	\$0.00	\$1,168,796.00
Total by Fund Type:	\$1,790,585.61	\$8,277,204.10	\$8,898,993.71	\$1,168,796.00	\$0.00	\$1,168,796.00
FUND TYPE: SPECIAL REVENUE						
6420 5% HOST FEES INFRASTRUCTURE	\$46,794.15	\$27,076.80	\$0.00	\$73,870.95	\$0.00	\$73,870.95
1131 ACCIDENT REPORT	\$7,526.79	\$1,140.00	\$0.00	\$8,666.79	\$0.00	\$8,666.79
983 AMBULANCE REPLACEMENT	\$129,877.69	\$16,202.01	\$0.00	\$146,079.70	\$0.00	\$146,079.70
909 BACKHOE REPAIR _ REPLACEMENT	\$84,384.25	\$73,469.90	\$69,841.83	\$88,012.32	\$0.00	\$88,012.32
4618 BIOTERRORISM GRANT	\$18,146.09	\$39,650.00	\$45,880.86	\$11,915.23	\$0.00	\$11,915.23
4619 BULLETPROOF VESTS	\$2,914.95	\$0.00	\$0.00	\$2,914.95	\$0.00	\$2,914.95
337 CANNIBUS/MARIJUANA ERADICATION	\$828.72	\$0.00	\$0.00	\$828.72	\$0.00	\$828.72
844 CHILDREN'S PSYCH RES TREATMENT SERV	\$207,545.57	\$0.00	\$131,570.52	\$75,975.05	\$0.00	\$75,975.05
953 CLERK TITLE IV-D #1	\$34,280.68	\$8,373.00	\$2,191.60	\$40,462.08	\$0.00	\$40,462.08
125 CLERK'S RECORDS PERPETUATION	\$16,654.68	\$3,846.77	\$0.00	\$20,501.45	\$0.00	\$20,501.45
515 CO SEX_VIOLENT OFFENDERS ADM	\$483.00	\$1,655.00	\$1,938.00	\$200.00	\$0.00	\$200.00
528 COMM CORRECTIONS - HOME DETENTION	\$209,151.63	\$101,020.93	\$136,422.70	\$173,749.86	\$0.00	\$173,749.86
COMMON SCHOOL PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.97	\$22,821.97
4615 COMMUNITY CORRECTIONS	\$61,830.48	\$42,999.70	\$79,245.92	\$25,584.26	\$0.00	\$25,584.26
4612 COMMUNITY CORRECTIONS 4612	\$0.00	\$65,439.85	\$64,693.57	\$746.28	\$0.00	\$746.28
527 COMMUNITY TRANSITION PROGRAM	\$11,642.75	\$23,655.00	\$34,461.80	\$835.95	\$0.00	\$835.95
208 CONVENTION AND TOURISM	\$52,678.61	\$59,841.53	\$52,678.71	\$59,841.43	\$0.00	\$59,841.43
526 COUNTY CORRECTIONS	\$19,915.05	\$15,646.66	\$16,651.27	\$18,910.44	\$0.00	\$18,910.44
2411 COUNTY ECONOMIC DEV INCOME TAX	\$953,247.40	\$889,266.79	\$1,203,030.00	\$639,484.19	\$0.00	\$639,484.19
524 COUNTY FORFEITURE FUND	\$4,720.01	\$0.00	\$2,000.00	\$2,720.01	\$0.00	\$2,720.01
406 COUNTY HOME DONATIONS	\$133.19	\$3.12	\$0.00	\$136.31	\$0.00	\$136.31

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY

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CASH UNITS ONLY

COUNTY: JAY 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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
2437 COUNTY REDEVELOPMENT TIF	\$0.00	\$147,236.65	\$147,236.65	\$0.00	\$0.00	\$0.00
502 COURT ASAA_E FUND	\$11,340.00	\$17,320.00	\$13,980.00	\$14,680.00	\$0.00	\$14,680.00
4623 COURT INTERPRETERS	\$725.64	\$1,500.00	\$150.00	\$2,075.64	\$0.00	\$2,075.64
1150 DEFERRAL PROGRAM	\$33,911.58	\$15,991.00	\$18,390.51	\$31,512.07	\$0.00	\$31,512.07
930 DRAINAGE MAINTENANCE	\$743,837.65	\$378,871.26	\$566,415.89	\$556,293.02	\$0.00	\$556,293.02
1142 DRUG FREE COMMUNITY	\$16,829.82	\$14,331.28	\$16,800.00	\$14,361.10	\$0.00	\$14,361.10
1143 DRUG FREE SHERIFF	\$4,409.70	\$4,500.00	\$5,675.00	\$3,234.70	\$0.00	\$3,234.70
171 ELECTRONIC MAP GENERATION	\$3,530.15	\$158.35	\$0.00	\$3,688.50	\$0.00	\$3,688.50
4525 EMA CER TEAM SUB GRANT	\$2.26	\$0.00	\$0.00	\$2.26	\$0.00	\$2.26
4526 EMA COMP PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$402,448.68	\$836,766.36	\$931,636.80	\$307,578.24	\$0.00	\$307,578.24
1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$10,794.27	\$5,329.00	\$6,413.06	\$9,710.21	\$0.00	\$9,710.21
1156 EMERGENCY TELEPHONE SYSTEM	\$330,640.89	\$261,779.17	\$328,552.99	\$263,867.07	\$0.00	\$263,867.07
229 EXCESS CAGIT_CEDIT	\$0.00	\$200,391.84	\$200,391.84	\$0.00	\$0.00	\$0.00
108 EXCESS LEVY	\$7,662.00	\$0.00	\$0.00	\$7,662.00	\$0.00	\$7,662.00
525 EXTRADITION	\$3,428.00	\$0.00	\$0.00	\$3,428.00	\$0.00	\$3,428.00
843 FAMILY AND CHILDREN	\$432,452.59	\$1,013,360.57	\$628,449.49	\$817,363.67	\$0.00	\$817,363.67
1132 FIREARMS TRAINING	\$4,765.69	\$7,680.00	\$2,983.30	\$9,462.39	\$0.00	\$9,462.39
2409 HEA 1001-2008 STATE HOMESTEAD	\$0.00	\$1,268,800.35	\$760,415.57	\$508,384.78	\$0.00	\$508,384.78
801 HEALTH	\$121,379.20	\$216,142.39	\$199,037.87	\$138,483.72	\$0.00	\$138,483.72
346 HEALTH INSURANE	\$726.50	\$733.01	\$1,459.51	\$0.00	\$0.00	\$0.00
807 HEALTH MAINTENANCE	\$34,355.59	\$31,128.17	\$38,024.98	\$27,458.78	\$0.00	\$27,458.78
702 HIGHWAY	\$1,643,575.78	\$2,228,665.15	\$2,721,441.59	\$1,150,799.34	\$0.00	\$1,150,799.34
4622 HOME LAND SECURITY	\$463.47	\$0.00	\$404.00	\$59.47	\$0.00	\$59.47
4625 HOMELAND SECURITY GRANT	\$17,901.00	\$0.00	\$17,901.00	\$0.00	\$0.00	\$0.00
6421 INFRASTRUCTURE	\$1,096,296.22	\$596,370.00	\$682,042.39	\$1,010,623.83	\$0.00	\$1,010,623.83

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY

ID: 38-1-0

CASH UNITS ONLY

COUNTY: JAY 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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
9914 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 JAY CO MEDICAL CARE INMATES	\$5,375.00	\$5,743.85	\$2,958.85	\$8,160.00	\$0.00	\$8,160.00
2438 JEMS BASE _DUNKIRK FIRE DEPT	\$0.00	\$554,056.68	\$519,297.80	\$34,758.88	\$0.00	\$34,758.88
963 JURY FEES	\$19,801.27	\$4,794.00	\$14,272.12	\$10,323.15	\$0.00	\$10,323.15
962 JURY PAY	\$0.00	\$98.00	\$0.00	\$98.00	\$0.00	\$98.00
503 JUVENILE PROBATION SERVICE	\$8,169.76	\$713.38	\$0.00	\$8,883.14	\$0.00	\$8,883.14
706 LOCAL ROAD AND STREET	\$169,259.13	\$198,832.81	\$264,094.09	\$103,997.85	\$0.00	\$103,997.85
2415 OPERATING LEVY FREEZE LOIT STA	\$0.00	\$349,956.00	\$0.00	\$349,956.00	\$0.00	\$349,956.00
4620 OPERATION PULLOVER	\$2,583.20	\$1,554.68	\$3,122.18	\$1,015.70	\$0.00	\$1,015.70
170 PLAT BOOK	\$64,956.53	\$5,725.00	\$0.00	\$70,681.53	\$0.00	\$70,681.53
2436 PORTLAND REDEVELOPMENT TIF	\$0.00	\$415,365.94	\$415,365.94	\$0.00	\$0.00	\$0.00
595 PPAATC	\$38,968.47	\$68,820.13	\$74,322.08	\$33,466.52	\$0.00	\$33,466.52
511 PRETRIAL DIVERSION	\$4,095.66	\$3,594.00	\$0.00	\$7,689.66	\$0.00	\$7,689.66
131 PROBATION USER FEE-ADMINISTRATIVE	\$45,636.00	\$75.00	\$45,636.00	\$75.00	\$0.00	\$75.00
504 PROBATION USERS FEES	\$180,280.73	\$88,798.22	\$13,836.96	\$255,241.99	\$0.00	\$255,241.99
123 PROPERTY REASSESSMENT	\$327,137.51	\$100,297.11	\$142,348.12	\$285,086.50	\$0.00	\$285,086.50
954 PROSECUTOR TITLE IV-D #1	\$25,082.30	\$12,877.49	\$1,260.00	\$36,699.79	\$0.00	\$36,699.79
2412 PTRC OPERATING LEVIES PORTION	\$0.00	\$1,770,908.52	\$1,770,908.52	\$0.00	\$0.00	\$0.00
2413 PUBLIC SAFETY	\$0.00	\$155,795.00	\$78,029.52	\$77,765.48	\$0.00	\$77,765.48
2394 RAINY DAY	\$762,187.21	\$1,649,380.23	\$1,219,771.84	\$1,191,795.60	\$0.00	\$1,191,795.60
2395 RAINY DAY SURPLUS EDIT	\$126,290.27	\$2,977.21	\$0.00	\$129,267.48	\$0.00	\$129,267.48
152 RECORDER'S RECORDS PERPETUATION	\$152,590.67	\$30,885.28	\$11,731.44	\$171,744.51	\$0.00	\$171,744.51
153 REDACTING FEE	\$2,650.00	\$6,770.00	\$5,566.00	\$3,854.00	\$0.00	\$3,854.00
2414 RES PTRC FOR 07 PAY 08 TAX	\$0.00	\$1,441,397.00	\$1,408,371.65	\$33,025.35	\$0.00	\$33,025.35
4616 RURAL TRANSPORTATION GRANT	\$3.56	\$759,429.00	\$759,429.00	\$3.56	\$0.00	\$3.56

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>
333 SALES DISCLOSURE	\$2,811.88	\$2,305.00	\$1,286.45	\$3,830.43	\$0.00	\$3,830.43
2041 SEWER DELINQUENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF BUY MONEY	\$4,545.00	\$0.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00
SHERIFF'S COMMISSARY	\$14,015.03	\$85,135.39	\$90,460.80	\$8,689.62	\$0.00	\$8,689.62
1154 SHERIFF'S CONTINUING EDUCATION	\$1,279.52	\$975.00	\$920.00	\$1,334.52	\$0.00	\$1,334.52
994 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$7,120.50	\$3,756.50	\$3,240.00	\$7,637.00	\$0.00	\$7,637.00
116 SURVEYOR'S CORNER PERPETUATION	\$32,705.09	\$4,210.00	\$1,884.30	\$35,030.79	\$0.00	\$35,030.79
808 TOBACCO SETTLEMENT	\$35,219.06	\$18,382.85	\$15,883.26	\$37,718.65	\$0.00	\$37,718.65
4521 VICTIM ASSISTANT GRANT	\$12,752.45	\$5,921.00	\$23,682.89	\$-5,009.44	\$0.00	\$-5,009.44
984 VIN CHECKS	\$6,016.00	\$880.00	\$3,850.00	\$3,046.00	\$0.00	\$3,046.00
931 WABASH CLEANOUT	\$762.99	\$165.99	\$928.98	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$8,836,527.16	\$16,366,917.87	\$16,020,868.01	\$9,182,577.02	\$22,821.97	\$9,205,398.99
FUND TYPE: CAPITAL PROJECTS						
790 CUMULATIVE BRIDGE	\$1,538,373.10	\$1,266,122.57	\$1,119,261.09	\$1,685,234.58	\$0.00	\$1,685,234.58
2391 CUMULATIVE CAPITAL DEVELOPMENT	\$114,716.57	\$200,178.97	\$229,635.03	\$85,260.51	\$0.00	\$85,260.51
905 GENERAL IMPROVEMENT	\$32,778.89	\$86,228.68	\$69,687.61	\$49,319.96	\$0.00	\$49,319.96
182 REDEVELOPMENT CAPITAL	\$764,400.49	\$199,980.44	\$164,957.65	\$799,423.28	\$0.00	\$799,423.28
Total by Fund Type:	\$2,450,269.05	\$1,752,510.66	\$1,583,541.38	\$2,619,238.33	\$0.00	\$2,619,238.33
FUND TYPE: PENSION TRUST						
SHERIFF'S PENSION	\$1,627,391.90	\$207,035.16	\$78,885.22	\$1,755,541.84	\$0.00	\$1,755,541.84
Total by Fund Type:	\$1,627,391.90	\$207,035.16	\$78,885.22	\$1,755,541.84	\$0.00	\$1,755,541.84
FUND TYPE: AGENCY						
AFTER SETTLEMENT COLLECTIONS	\$0.00	\$192,935.95	\$0.00	\$192,935.95	\$0.00	\$192,935.95
2410 CEDIT HOMESTEAD CREDITS	\$12,644.25	\$719,277.93	\$718,699.05	\$13,223.13	\$0.00	\$13,223.13
903 CERTIFIED SHARES	\$0.00	\$2,162,093.00	\$2,162,093.00	\$0.00	\$0.00	\$0.00
1432 CHILD RESTRAINT VIOLATIONS FINES	\$50.00	\$200.00	\$225.00	\$25.00	\$0.00	\$25.00

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<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>
501 CITY AND TOWN COURT COSTS	\$63,079.60	\$3,607.85	\$0.00	\$66,687.45	\$0.00	\$66,687.45
CLERK'S TRUST	\$60,108.52	\$1,927,026.98	\$1,878,940.14	\$108,195.36	\$0.00	\$108,195.36
226 COMMERCIAL VEHICLE EXCISE TAX	\$0.00	\$141,686.00	\$141,686.00	\$0.00	\$0.00	\$0.00
1210 CONGRESSIONAL SCHOOL INTEREST	\$10,444.71	\$1,037.76	\$456.44	\$11,026.03	\$0.00	\$11,026.03
335 CORONER EDUCATION	\$194.25	\$1,571.50	\$1,480.50	\$285.25	\$0.00	\$285.25
COUNTY HOME WELFARE TRUST	\$9,660.48	\$204,517.17	\$205,706.44	\$8,471.21	\$0.00	\$8,471.21
979 ED PLATE FEES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
225 FINANCIAL INSTITUTION TAX	\$0.00	\$124,054.00	\$124,054.00	\$0.00	\$0.00	\$0.00
341 FIREMAN'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 HOMESTEAD CREDIT REBATE	\$609,379.27	\$7,758.78	\$610,481.86	\$6,656.19	\$0.00	\$6,656.19
513 INFRACTION JUDGEMENTS	\$5,507.50	\$43,652.99	\$46,852.49	\$2,308.00	\$0.00	\$2,308.00
1412 INHERITANCE TAX	\$139,820.11	\$300,749.20	\$401,597.09	\$38,972.22	\$0.00	\$38,972.22
345 INSURANCE-OTHER	\$211.28	\$1,263.06	\$1,441.76	\$32.58	\$0.00	\$32.58
130 INTERSTATE COMPACT	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
336 MORTGAGE RECORDING FEE	\$225.00	\$2,240.00	\$2,177.50	\$287.50	\$0.00	\$287.50
715 OVERWEIGHT VEHICLE FINES	\$0.00	\$1,908.00	\$1,606.00	\$302.00	\$0.00	\$302.00
302 PAYROLL	\$89,355.29	\$5,551,426.06	\$5,543,105.83	\$97,675.52	\$0.00	\$97,675.52
904 PROP REPLACEMENT _ HOMESTEAD CREDIT	\$0.00	\$720,701.00	\$720,701.00	\$0.00	\$0.00	\$0.00
PROSECUTING ATTORNEY CASH	\$0.00	\$9,033.28	\$9,033.28	\$0.00	\$0.00	\$0.00
RECORDER'S CASH	\$50.00	\$84,438.00	\$84,438.00	\$50.00	\$0.00	\$50.00
2850 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$136,790.39	\$136,790.39	\$0.00	\$0.00	\$0.00
SETTLEMENT OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF'S CASH	\$100.00	\$651,507.14	\$649,818.42	\$1,788.72	\$0.00	\$1,788.72
SHERIFF'S INMATE TRUST	\$1,034.04	\$99,335.91	\$99,950.06	\$419.89	\$0.00	\$419.89
1431 SPECIAL DEATH BENEFIT	\$175.00	\$2,300.00	\$2,290.00	\$185.00	\$0.00	\$185.00
1430 STATE FINES AND FORFEITURES	\$2,363.00	\$32,886.50	\$32,300.50	\$2,949.00	\$0.00	\$2,949.00

CASH UNITS ONLY

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Section I						
334 STATE SALES DISCLOSURE FEE	\$255.00	\$2,305.00	\$2,345.00	\$215.00	\$0.00	\$215.00
251 SUR TAX	\$0.00	\$287,817.32	\$287,817.32	\$0.00	\$0.00	\$0.00
220 SURPLUS TAX	\$1,451.57	\$162,348.53	\$163,754.54	\$45.56	\$0.00	\$45.56
223 SURPLUS TAX SALE	\$145,067.20	\$0.00	\$121,698.36	\$23,368.84	\$0.00	\$23,368.84
TAX DISTRIBUTION	\$0.00	\$19,162,771.92	\$19,015,535.27	\$147,236.65	\$0.00	\$147,236.65
222 TAX SALE REDEMPTION	\$0.00	\$35,588.92	\$35,588.92	\$0.00	\$0.00	\$0.00
1152 USERS FEE AGENCY	\$8,240.25	\$733.00	\$603.00	\$8,370.25	\$0.00	\$8,370.25
851 WELFARE TRUST	\$476.90	\$300.00	\$612.50	\$164.40	\$0.00	\$164.40
205 WHEEL TAX	\$0.00	\$90,978.37	\$90,378.37	\$600.00	\$0.00	\$600.00
Total by Fund Type:	\$1,159,893.22	\$32,867,966.51	\$33,295,383.03	\$732,476.70	\$0.00	\$732,476.70

Subtotal All Funds:	\$15,864,666.94	\$59,471,634.30	\$59,877,671.35	\$15,458,629.89	\$22,821.97	\$15,481,451.86
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$5,412,761.00	
Transfers Out		\$5,412,761.00
Net Receipts and Disbursements	\$54,058,873.30	\$54,464,910.35

CASH AND INVESTMENTS ON PART 4 ARE 13639122.60! 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: JAY COUNTY

ID: 38-1-0

PAGE: 1

<u>Tax Distributions</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>
FIREMAN'S PENSION	\$0.00	\$55,460.68	\$55,460.68	\$0.00
POLICE PENSION	\$0.00	\$11,922.28	\$11,922.28	\$0.00
STREET TAX	\$0.00	\$514,532.69	\$514,532.69	\$0.00
POOR RELIEF	\$0.00	\$132,971.82	\$132,971.82	\$0.00
WELFARE HOSPITAL INDIGENT	\$0.00	\$334,544.46	\$334,544.46	\$0.00
WELFARE MED ASST WARDS	\$0.00	\$34,757.89	\$34,757.89	\$0.00
CHILD SPECIAL HEALTH CARE	\$0.00	\$39,102.60	\$39,102.60	\$0.00
STATE WELFARE EXCISE TAX ALLOCATION	\$0.00	\$17,763.95	\$17,763.95	\$0.00
TOWNSHIP TAX	\$0.00	\$115,935.10	\$115,935.10	\$0.00
FIRE FIGHTING TAX	\$0.00	\$137,375.95	\$137,375.95	\$0.00
CORPORATION TAX	\$0.00	\$2,777,187.02	\$2,777,187.02	\$0.00
CUM FIRE FIGHTING TAX	\$0.00	\$6,631.59	\$6,631.59	\$0.00
SCHOOL GENERAL TAX	\$0.00	\$6,024,406.55	\$6,024,406.55	\$0.00
PRE SCHOOL SPECIAL EDUCATION	\$0.00	\$18,247.86	\$18,247.86	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$3,244,646.49	\$3,244,646.49	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$2,092,423.33	\$2,092,423.33	\$0.00
PARKS _RECREATION TWPS	\$0.00	\$498.16	\$498.16	\$0.00
PARKS _RECREATION CORPS	\$0.00	\$178,400.26	\$178,400.26	\$0.00
STATE FAIR BOARD TAX	\$0.00	\$6,951.60	\$6,951.60	\$0.00
STATE FORESTRY TAX	\$0.00	\$13,903.17	\$13,903.17	\$0.00
LIBRARY TAX	\$0.00	\$637,896.37	\$637,896.37	\$0.00
LIBRARY DEBT SERVICE	\$0.00	\$143,638.00	\$143,638.00	\$0.00
CORP CUM CAPITAL IMPROVEMENT	\$0.00	\$278,405.55	\$131,168.90	\$147,236.65
CORP CUM CAPITAL DEVELOPMENT	\$0.00	\$88,646.18	\$88,646.18	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$1,731,810.48	\$1,731,810.48	\$0.00
BUSS REPLACEMENT	\$0.00	\$3,475.76	\$3,475.76	\$0.00
SCHOOOL PENSION DEBT	\$0.00	\$510,071.60	\$510,071.60	\$0.00
SEWER (DELINQUENT TAX	\$0.00	\$11,164.53	\$11,164.53	\$0.00

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

COUNTY: JAY COUNTY

ID: 38-1-0

PAGE: 2

<u>Tax Distributions</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>
Total Tax Distributions:	\$0.00	\$19,162,771.92	\$19,015,535.27	\$147,236.65
Tax Distributions from Part 1:	\$0.00	\$19,162,771.92	\$0.00	

TOTAL TAX DISTRIBUTION DISBURSEMENTS DO NOT EQUAL AMOUNT ON PART 1! PLEASE CORRECT.

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$2,858,658.89
CERTIFIED SHARES (LOCAL OPTION TAX)	\$1,167,453.00
PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$186,382.00
OTHER TAXES	\$8,838.00
OTHER TAXES	\$55,873.66
OTHER TAXES	\$163,234.00
Total for: TAXES	\$4,440,439.55
BUILDING AND PLANNING PERMITS	\$36,509.62
Total for: LICENSES AND PERMITS	\$36,509.62
FED. GRANTS-IV-D PROGRAM	\$8,373.00
STATE GRANTS-GENERAL GOVERNMENT	\$28,995.69
STATE GRANTS-PUBLIC SAFETY	\$113,843.71
ABC EXCISE TAX DISTRIBUTION	\$660.00
INHERITANCE TAX/COUNTY SHARE	\$31,187.08
SPECIAL STATE DISTRIBUTION	\$2,800.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15,639.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$241,223.56
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18,376.97
RIVERBOAT REVENUE SHARING	\$64,650.18
INTERGOVERNMENTAL REVENUE, OTHER	\$15,218.05
INTERGOVERNMENTAL REVENUE, OTHER	\$73,416.75
INTERGOVERNMENTAL REVENUE, OTHER	\$25,386.24
Total for: INTERGOVERNMENTAL	\$639,770.46
COUNTY EXTENSION AGENT	\$2,005.87
COUNTY TREASURER-DEMAND FEES	\$280.00
COUNTY TREASURER-TAX SALE COSTS	\$16.65
COUNTY TREASURER-TAX SALE COSTS	\$360.00
COUNTY RECORDER	\$43,432.00
COUNTY AUDITOR	\$142.45
COUNTY SURVEYOR	\$204.50
ELECTION RECEIPTS	\$8,167.86
COURT HOUSE	\$3,987.43
CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$288.85
COUNTY SHERIFF	\$36,173.81
COUNTY HOME-CARE OF RESIDENTS	\$211,836.31
STATE REIMBURSEMENTS FOR SERVICES	\$68,384.16
COUNTY HOME-OTHER REVENUE	\$54,068.38
Total for: CHARGES FOR SERVICES	\$429,348.27
COURT COSTS	\$31,113.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
CLERK OF CIRCUIT COURT	\$67,066.64
Total for: FINES, FORFEITURES, AND FEES	\$98,179.64
INTEREST EARNED	\$355,529.68
CABLE TV FRANCHISE	\$3,723.21
MISCELLANEOUS REVENUE-OTHER	\$3,181.54
MISCELLANEOUS REVENUE-OTHER	\$1,200.00
Total for: MISCELLANEOUS	\$363,634.43
SPECIAL ASSESSMENTS-OTHER	\$4,718.62
Total for: SPECIAL ASSESSMENTS	\$4,718.62
TRANSFER OF FUNDS-OTHER	\$1,938,207.56
INSURANCE REIMBURSEMENTS	\$7,745.02
TAX REFUNDS	\$250,705.40
REFUNDS-OTHER	\$1,200.00
REFUNDS-OTHER	\$5,759.27
REIMBURSEMENTS-OTHER	\$49,232.42
REIMBURSEMENTS-OTHER	\$529.84
REIMBURSEMENTS-OTHER	\$11,224.00
Total for: OTHER FINANCING SOURCES	\$2,264,603.51
TOTAL RECEIPTS FOR 101 GENERAL	\$8,277,204.10
Fund: <u>706 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$198,832.81
Total for: INTERGOVERNMENTAL	\$198,832.81
TOTAL RECEIPTS FOR 706 LOCAL ROAD AND STREET	\$198,832.81
Fund: <u>1131 ACCIDENT REPORT</u>	
COUNTY SHERIFF	\$1,140.00
Total for: CHARGES FOR SERVICES	\$1,140.00
TOTAL RECEIPTS FOR 1131 ACCIDENT REPORT	\$1,140.00
Fund: <u>1132 FIREARMS TRAINING</u>	
COUNTY SHERIFF	\$7,680.00
Total for: CHARGES FOR SERVICES	\$7,680.00
TOTAL RECEIPTS FOR 1132 FIREARMS TRAINING	\$7,680.00
Fund: <u>801 HEALTH</u>	
GENERAL PROPERTY TAXES	\$164,964.70
Total for: TAXES	\$164,964.70
COUNTY HEALTH DEPARTMENT	\$36,062.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>801 HEALTH</u>	
Total for: LICENSES AND PERMITS	\$36,062.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$846.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,169.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,005.35
Total for: INTERGOVERNMENTAL	\$15,020.69
REIMBURSEMENTS-OTHER	\$95.00
Total for: OTHER FINANCING SOURCES	\$95.00
TOTAL RECEIPTS FOR 801 HEALTH	\$216,142.39
Fund: <u>1101 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
GENERAL PROPERTY TAXES	\$490,123.26
Total for: TAXES	\$490,123.26
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,496.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,865.58
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,966.99
STATE SHARED REVENUES-OTHER	\$2,978.50
Total for: INTERGOVERNMENTAL	\$47,307.07
EMERGENCY MEDICAL SERVICE FEES	\$299,289.53
Total for: CHARGES FOR SERVICES	\$299,289.53
INTEREST EARNED	\$18.62
MISCELLANEOUS REVENUE-OTHER	\$27.88
Total for: MISCELLANEOUS	\$46.50
TOTAL RECEIPTS FOR 1101 EMERGENCY MEDICAL SERVICES/AMBULANC	\$836,766.36
Fund: <u>125 CLERK'S RECORDS PERPETUATION</u>	
COURT RECEIPTS	\$3,846.77
Total for: FINES, FORFEITURES, AND FEES	\$3,846.77
TOTAL RECEIPTS FOR 125 CLERK'S RECORDS PERPETUATION	\$3,846.77
Fund: <u>171 ELECTRONIC MAP GENERATION</u>	
COUNTY AUDITOR	\$158.35
Total for: CHARGES FOR SERVICES	\$158.35
TOTAL RECEIPTS FOR 171 ELECTRONIC MAP GENERATION	\$158.35
Fund: <u>1150 DEFERRAL PROGRAM</u>	
FINES AND FEES-OTHER	\$15,991.00
Total for: FINES, FORFEITURES, AND FEES	\$15,991.00
TOTAL RECEIPTS FOR 1150 DEFERRAL PROGRAM	\$15,991.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>1156 EMERGENCY TELEPHONE SYSTEM</u>	
STATE SHARED REVENUES-OTHER	\$88,472.04
Total for: INTERGOVERNMENTAL	\$88,472.04
911 TELEPHONE SERVICE	\$173,307.13
Total for: CHARGES FOR SERVICES	\$173,307.13
TOTAL RECEIPTS FOR 1156 EMERGENCY TELEPHONE SYSTEM	\$261,779.17
Fund: <u>1142 DRUG FREE COMMUNITY</u>	
FINES AND FEES-OTHER	\$14,331.28
Total for: FINES, FORFEITURES, AND FEES	\$14,331.28
TOTAL RECEIPTS FOR 1142 DRUG FREE COMMUNITY	\$14,331.28
Fund: <u>930 DRAINAGE MAINTENANCE</u>	
SPECIAL ASSESSMENTS-OTHER	\$378,871.26
Total for: SPECIAL ASSESSMENTS	\$378,871.26
TOTAL RECEIPTS FOR 930 DRAINAGE MAINTENANCE	\$378,871.26
Fund: <u>1160 EMERGENCY PLANNING/RIGHT TO KNOW</u>	
STATE GRANTS-OTHER	\$5,120.28
Total for: INTERGOVERNMENTAL	\$5,120.28
INTEREST EARNED	\$208.72
Total for: MISCELLANEOUS	\$208.72
TOTAL RECEIPTS FOR 1160 EMERGENCY PLANNING/RIGHT TO KNOW	\$5,329.00
Fund: <u>208 CONVENTION AND TOURISM</u>	
INNKEEPERS TAX	\$59,841.53
Total for: TAXES	\$59,841.53
TOTAL RECEIPTS FOR 208 CONVENTION AND TOURISM	\$59,841.53
Fund: <u>702 HIGHWAY</u>	
OTHER TAXES	\$69,182.68
Total for: TAXES	\$69,182.68
LICENSES, OTHER	\$5,650.00
Total for: LICENSES AND PERMITS	\$5,650.00
STATE GRANTS-HIGHWAYS AND STREETS	\$3,744.88
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,789,821.10
HIGHWAY/STREET ENGINEER SALARY	\$20,000.00
AUTO EXCISE SURTAX INTERGOVERNMENTAL	\$233,828.58
Total for: INTERGOVERNMENTAL	\$2,047,394.56

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

<u>Title</u>	<u>Amount</u>
Fund: <u>702 HIGHWAY</u>	
CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$78,381.60
Total for: CHARGES FOR SERVICES	\$78,381.60
INTEREST EARNED	\$25,785.35
MISCELLANEOUS REVENUE-OTHER	\$2,270.96
Total for: MISCELLANEOUS	\$28,056.31
TOTAL RECEIPTS FOR 702 HIGHWAY	\$2,228,665.15
Fund: <u>123 PROPERTY REASSESSMENT</u>	
GENERAL PROPERTY TAXES	\$86,908.23
Total for: TAXES	\$86,908.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$446.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,938.01
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$529.65
Total for: INTERGOVERNMENTAL	\$7,913.66
INTEREST EARNED	\$5,475.22
Total for: MISCELLANEOUS	\$5,475.22
TOTAL RECEIPTS FOR 123 PROPERTY REASSESSMENT	\$100,297.11
Fund: <u>954 PROSECUTOR TITLE IV-D #1</u>	
STATE SHARED REVENUES-OTHER	\$12,877.49
Total for: INTERGOVERNMENTAL	\$12,877.49
TOTAL RECEIPTS FOR 954 PROSECUTOR TITLE IV-D #1	\$12,877.49
Fund: <u>503 JUVENILE PROBATION SERVICE</u>	
COURT COSTS	\$713.38
Total for: FINES, FORFEITURES, AND FEES	\$713.38
TOTAL RECEIPTS FOR 503 JUVENILE PROBATION SERVICE	\$713.38
Fund: <u>504 PROBATION USERS FEES</u>	
FINES AND FEES-OTHER	\$43,162.22
Total for: FINES, FORFEITURES, AND FEES	\$43,162.22
TRANSFER OF FUNDS-OTHER	\$45,636.00
Total for: OTHER FINANCING SOURCES	\$45,636.00
TOTAL RECEIPTS FOR 504 PROBATION USERS FEES	\$88,798.22
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
COUNTY RECORDER	\$27,786.00
Total for: CHARGES FOR SERVICES	\$27,786.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>152 RECORDER'S RECORDS PERPETUATION</u>	
INTEREST EARNED	\$3,099.28
Total for: MISCELLANEOUS	\$3,099.28
TOTAL RECEIPTS FOR 152 RECORDER'S RECORDS PERPETUATION	\$30,885.28
Fund: <u>843 FAMILY AND CHILDREN</u>	
GENERAL PROPERTY TAXES	\$620,428.25
OTHER TAXES	\$113,040.00
Total for: TAXES	\$733,468.25
STATE GRANTS-WELFARE	\$166,620.08
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,776.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,897.93
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,101.52
Total for: INTERGOVERNMENTAL	\$228,395.53
MISCELLANEOUS REVENUE-OTHER	\$51,496.79
Total for: MISCELLANEOUS	\$51,496.79
TOTAL RECEIPTS FOR 843 FAMILY AND CHILDREN	\$1,013,360.57
Fund: <u>807 HEALTH MAINTENANCE</u>	
COUNTY HEALTH DEPARTMENT	\$5,566.00
Total for: LICENSES AND PERMITS	\$5,566.00
STATE GRANTS-HEALTH	\$24,854.25
Total for: INTERGOVERNMENTAL	\$24,854.25
INTEREST EARNED	\$707.92
Total for: MISCELLANEOUS	\$707.92
TOTAL RECEIPTS FOR 807 HEALTH MAINTENANCE	\$31,128.17
Fund: <u>528 COMM CORRECTIONS - HOME DETENTION</u>	
FINES AND FEES-OTHER	\$101,020.93
Total for: FINES, FORFEITURES, AND FEES	\$101,020.93
TOTAL RECEIPTS FOR 528 COMM CORRECTIONS - HOME DETENTION	\$101,020.93
Fund: <u>511 PRETRIAL DIVERSION</u>	
COURT COSTS	\$3,594.00
Total for: FINES, FORFEITURES, AND FEES	\$3,594.00
TOTAL RECEIPTS FOR 511 PRETRIAL DIVERSION	\$3,594.00
Fund: <u>170 PLAT BOOK</u>	
COUNTY AUDITOR	\$5,725.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$5,725.00
TOTAL RECEIPTS FOR 170 PLAT BOOK	\$5,725.00
Fund: <u>994 SUPPLEMENTAL PUBLIC DEFENDER SVC</u> FINES AND FEES-OTHER	\$3,756.50
Total for: FINES, FORFEITURES, AND FEES	\$3,756.50
TOTAL RECEIPTS FOR 994 SUPPLEMENTAL PUBLIC DEFENDER SVC	\$3,756.50
Fund: <u>953 CLERK TITLE IV-D #1</u> STATE SHARED REVENUES-OTHER	\$8,373.00
Total for: INTERGOVERNMENTAL	\$8,373.00
TOTAL RECEIPTS FOR 953 CLERK TITLE IV-D #1	\$8,373.00
Fund: <u>116 SURVEYOR'S CORNER PERPETUATION</u> COUNTY RECORDER	\$4,210.00
Total for: CHARGES FOR SERVICES	\$4,210.00
TOTAL RECEIPTS FOR 116 SURVEYOR'S CORNER PERPETUATION	\$4,210.00
Fund: <u>1154 SHERIFF'S CONTINUING EDUCATION</u> FINES AND FEES-OTHER	\$975.00
Total for: FINES, FORFEITURES, AND FEES	\$975.00
TOTAL RECEIPTS FOR 1154 SHERIFF'S CONTINUING EDUCATION	\$975.00
Fund: <u>962 JURY PAY</u> FINES AND FEES-OTHER	\$98.00
Total for: FINES, FORFEITURES, AND FEES	\$98.00
TOTAL RECEIPTS FOR 962 JURY PAY	\$98.00
Fund: <u>2394 RAINY DAY</u> STATE GRANTS-OTHER	\$480,792.73
Total for: INTERGOVERNMENTAL	\$480,792.73
TRANSFER OF FUNDS-OTHER	\$1,159,623.27
REFUNDS-OTHER	\$8,964.23
Total for: OTHER FINANCING SOURCES	\$1,168,587.50
TOTAL RECEIPTS FOR 2394 RAINY DAY	\$1,649,380.23
Fund: <u>333 SALES DISCLOSURE</u> COUNTY AUDITOR	\$2,305.00
Total for: CHARGES FOR SERVICES	\$2,305.00
TOTAL RECEIPTS FOR 333 SALES DISCLOSURE	\$2,305.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERIFF'S COMMISSARY</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$85,135.39
Total for: CHARGES FOR SERVICES	\$85,135.39
TOTAL RECEIPTS FOR SHERIFF'S COMMISSARY	\$85,135.39
Fund: <u>526 COUNTY CORRECTIONS</u>	
CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$15,646.66
Total for: CHARGES FOR SERVICES	\$15,646.66
TOTAL RECEIPTS FOR 526 COUNTY CORRECTIONS	\$15,646.66
Fund: <u>4615 COMMUNITY CORRECTIONS</u>	
STATE GRANTS-OTHER	\$42,999.70
Total for: INTERGOVERNMENTAL	\$42,999.70
TOTAL RECEIPTS FOR 4615 COMMUNITY CORRECTIONS	\$42,999.70
Fund: <u>808 TOBACCO SETTLEMENT</u>	
STATE GRANTS-OTHER	\$18,082.85
Total for: INTERGOVERNMENTAL	\$18,082.85
REIMBURSEMENTS-OTHER	\$300.00
Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 808 TOBACCO SETTLEMENT	\$18,382.85
Fund: <u>4620 OPERATION PULLOVER</u>	
STATE GRANTS-OTHER	\$1,554.68
Total for: INTERGOVERNMENTAL	\$1,554.68
TOTAL RECEIPTS FOR 4620 OPERATION PULLOVER	\$1,554.68
Fund: <u>4623 COURT INTERPRETERS</u>	
STATE GRANTS-OTHER	\$1,500.00
Total for: INTERGOVERNMENTAL	\$1,500.00
TOTAL RECEIPTS FOR 4623 COURT INTERPRETERS	\$1,500.00
Fund: <u>131 PROBATION USER FEE-ADMINISTRATIVE</u>	
COURT COSTS	\$75.00
Total for: FINES, FORFEITURES, AND FEES	\$75.00
TOTAL RECEIPTS FOR 131 PROBATION USER FEE-ADMINISTRATIVE	\$75.00
Fund: <u>153 REDACTING FEE</u>	
COUNTY RECORDER	\$6,770.00

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Total for: CHARGES FOR SERVICES	\$6,770.00
TOTAL RECEIPTS FOR 153 REDACTING FEE	\$6,770.00
Fund: <u>346 HEALTH INSURANE</u>	
OTHER FINANCING SOURCES	\$733.01
Total for: OTHER FINANCING SOURCES	\$733.01
TOTAL RECEIPTS FOR 346 HEALTH INSURANE	\$733.01
Fund: <u>406 COUNTY HOME DONATIONS</u>	
INTEREST EARNED	\$3.12
Total for: MISCELLANEOUS	\$3.12
TOTAL RECEIPTS FOR 406 COUNTY HOME DONATIONS	\$3.12
Fund: <u>502 COURT ASAA E FUND</u>	
COURT COSTS	\$17,320.00
Total for: FINES, FORFEITURES, AND FEES	\$17,320.00
TOTAL RECEIPTS FOR 502 COURT ASAA_E FUND	\$17,320.00
Fund: <u>515 CO SEX VIOLENT OFFENDERS ADM</u>	
COUNTY SHERIFF	\$1,655.00
Total for: CHARGES FOR SERVICES	\$1,655.00
TOTAL RECEIPTS FOR 515 CO SEX_VIOLENT OFFENDERS ADM	\$1,655.00
Fund: <u>527 COMMUNITY TRANSITION PROGRAM</u>	
STATE GRANTS-PUBLIC SAFETY	\$23,655.00
Total for: INTERGOVERNMENTAL	\$23,655.00
TOTAL RECEIPTS FOR 527 COMMUNITY TRANSITION PROGRAM	\$23,655.00
Fund: <u>595 PPAATC</u>	
GENERAL PROPERTY TAXES	\$68,820.13
Total for: TAXES	\$68,820.13
TOTAL RECEIPTS FOR 595 PPAATC	\$68,820.13
Fund: <u>909 BACKHOE REPAIR REPLACEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$9.90
Total for: MISCELLANEOUS	\$9.90
TRANSFER OF FUNDS-OTHER	\$73,460.00
Total for: OTHER FINANCING SOURCES	\$73,460.00
TOTAL RECEIPTS FOR 909 BACKHOE REPAIR_REPLACEMENT	\$73,469.90

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

<u>Title</u>	<u>Amount</u>
Fund: <u>931 WABASH CLEANOUT</u>	
TRANSFER OF FUNDS-OTHER	\$165.99
Total for: OTHER FINANCING SOURCES	\$165.99
TOTAL RECEIPTS FOR 931 WABASH CLEANOUT	\$165.99
Fund: <u>963 JURY FEES</u>	
FINES AND FEES-OTHER	\$4,794.00
Total for: FINES, FORFEITURES, AND FEES	\$4,794.00
TOTAL RECEIPTS FOR 963 JURY FEES	\$4,794.00
Fund: <u>983 AMBULANCE REPLACEMENT</u>	
TRANSFER OF FUNDS-OTHER	\$16,202.01
Total for: OTHER FINANCING SOURCES	\$16,202.01
TOTAL RECEIPTS FOR 983 AMBULANCE REPLACEMENT	\$16,202.01
Fund: <u>984 VIN CHECKS</u>	
COUNTY SHERIFF	\$880.00
Total for: CHARGES FOR SERVICES	\$880.00
TOTAL RECEIPTS FOR 984 VIN CHECKS	\$880.00
Fund: <u>995 JAY CO MEDICAL CARE INMATES</u>	
COUNTY SHERIFF	\$5,743.85
Total for: CHARGES FOR SERVICES	\$5,743.85
TOTAL RECEIPTS FOR 995 JAY CO MEDICAL CARE INMATES	\$5,743.85
Fund: <u>1143 DRUG FREE SHERIFF</u>	
TRANSFER OF FUNDS-OTHER	\$4,500.00
Total for: OTHER FINANCING SOURCES	\$4,500.00
TOTAL RECEIPTS FOR 1143 DRUG FREE SHERIFF	\$4,500.00
Fund: <u>2395 RAINY DAY SURPLUS EDIT</u>	
INTEREST EARNED	\$2,977.21
Total for: MISCELLANEOUS	\$2,977.21
TOTAL RECEIPTS FOR 2395 RAINY DAY SURPLUS EDIT	\$2,977.21
Fund: <u>2411 COUNTY ECONOMIC DEV INCOME TAX</u>	
STATE GRANTS-OTHER	\$719,278.00
Total for: INTERGOVERNMENTAL	\$719,278.00
INTEREST EARNED	\$16,424.51

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

<u>Title</u>	<u>Amount</u>
Fund: <u>2411 COUNTY ECONOMIC DEV INCOME TAX</u>	
MISCELLANEOUS REVENUE-OTHER	\$622.50
Total for: MISCELLANEOUS	\$17,047.01
INTERFUND LOAN PAYMENTS RECEIVED	\$152,941.78
Total for: OTHER FINANCING SOURCES	\$152,941.78
TOTAL RECEIPTS FOR 2411 COUNTY ECONOMIC DEV INCOME TAX	\$889,266.79
Fund: <u>4521 VICTIM ASSISTANT GRANT</u>	
STATE GRANTS-OTHER	\$5,921.00
Total for: INTERGOVERNMENTAL	\$5,921.00
TOTAL RECEIPTS FOR 4521 VICTIM ASSISTANT GRANT	\$5,921.00
Fund: <u>4616 RURAL TRANSPORTATION GRANT</u>	
STATE GRANTS-OTHER	\$759,429.00
Total for: INTERGOVERNMENTAL	\$759,429.00
TOTAL RECEIPTS FOR 4616 RURAL TRANSPORTATION GRANT	\$759,429.00
Fund: <u>4618 BIOTERRORISM GRANT</u>	
STATE GRANTS-OTHER	\$39,650.00
Total for: INTERGOVERNMENTAL	\$39,650.00
TOTAL RECEIPTS FOR 4618 BIOTERRORISM GRANT	\$39,650.00
Fund: <u>6420 5% HOST FEES INFRASTRUCTURE</u>	
SANITARY LANDFILL	\$27,076.80
Total for: CHARGES FOR SERVICES	\$27,076.80
TOTAL RECEIPTS FOR 6420 5% HOST FEES INFRASTRUCTURE	\$27,076.80
Fund: <u>6421 INFRASTRUCTURE</u>	
LICENSES, OTHER	\$35,000.00
Total for: LICENSES AND PERMITS	\$35,000.00
SANITARY LANDFILL	\$514,459.20
Total for: CHARGES FOR SERVICES	\$514,459.20
INTEREST EARNED	\$1,910.80
MISCELLANEOUS REVENUE-OTHER	\$40,000.00
Total for: MISCELLANEOUS	\$41,910.80
TRANSFER OF FUNDS-OTHER	\$5,000.00
Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 6421 INFRASTRUCTURE	\$596,370.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>4612 COMMUNITY CORRECTIONS 4612</u>	
STATE GRANTS-OTHER	\$55,285.30
Total for: INTERGOVERNMENTAL	\$55,285.30
TRANSFER OF FUNDS-OTHER	\$10,154.55
Total for: OTHER FINANCING SOURCES	\$10,154.55
TOTAL RECEIPTS FOR 4612 COMMUNITY CORRECTIONS 4612	\$65,439.85
Fund: <u>229 EXCESS CAGIT CEDIT</u>	
TRANSFER OF FUNDS-OTHER	\$200,391.84
Total for: OTHER FINANCING SOURCES	\$200,391.84
TOTAL RECEIPTS FOR 229 EXCESS CAGIT _CEDIT	\$200,391.84
Fund: <u>2409 HEA 1001-2008 STATE HOMESTEAD</u>	
STATE GRANTS-OTHER	\$1,265,067.50
Total for: INTERGOVERNMENTAL	\$1,265,067.50
INTEREST EARNED	\$3,732.85
Total for: MISCELLANEOUS	\$3,732.85
TOTAL RECEIPTS FOR 2409 HEA 1001-2008 STATE HOMESTEAD	\$1,268,800.35
Fund: <u>2412 PTRC OPERATING LEVIES PORTION</u>	
STATE GRANTS-OTHER	\$1,770,908.52
Total for: INTERGOVERNMENTAL	\$1,770,908.52
TOTAL RECEIPTS FOR 2412 PTRC OPERATING LEVIES PORTION	\$1,770,908.52
Fund: <u>2413 PUBLIC SAFETY</u>	
STATE GRANTS-OTHER	\$72,070.00
Total for: INTERGOVERNMENTAL	\$72,070.00
TRANSFER OF FUNDS-OTHER	\$72,070.00
REIMBURSEMENTS-OTHER	\$11,655.00
Total for: OTHER FINANCING SOURCES	\$83,725.00
TOTAL RECEIPTS FOR 2413 PUBLIC SAFETY	\$155,795.00
Fund: <u>2414 RES PTRC FOR 07 PAY 08 TAX</u>	
STATE GRANTS-OTHER	\$720,698.50
Total for: INTERGOVERNMENTAL	\$720,698.50
TRANSFER OF FUNDS-OTHER	\$720,698.50
Total for: OTHER FINANCING SOURCES	\$720,698.50
TOTAL RECEIPTS FOR 2414 RES PTRC FOR 07 PAY 08 TAX	\$1,441,397.00

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

<u>Title</u>	<u>Amount</u>
Fund: <u>2436 PORTLAND REDEVELOPMENT TIF</u>	
GENERAL PROPERTY TAXES	\$415,365.94
Total for: TAXES	\$415,365.94
TOTAL RECEIPTS FOR 2436 PORTLAND REDEVELOPMENT TIF	\$415,365.94
Fund: <u>2437 COUNTY REDEVELOPMENT TIF</u>	
TRANSFER OF FUNDS-OTHER	\$147,236.65
Total for: OTHER FINANCING SOURCES	\$147,236.65
TOTAL RECEIPTS FOR 2437 COUNTY REDEVELOPMENT TIF	\$147,236.65
Fund: <u>2438 JEMS BASE DUNKIRK FIRE DEPT</u>	
STATE GRANTS-OTHER	\$422,962.68
INTERGOVERNMENTAL REVENUE, OTHER	\$60,000.00
Total for: INTERGOVERNMENTAL	\$482,962.68
INTEREST EARNED	\$11,094.00
Total for: MISCELLANEOUS	\$11,094.00
TRANSFER OF FUNDS-OTHER	\$60,000.00
Total for: OTHER FINANCING SOURCES	\$60,000.00
TOTAL RECEIPTS FOR 2438 JEMS BASE DUNKIRK FIRE DEPT	\$554,056.68
Fund: <u>2415 OPERATING LEVY FREEZE LOIT STA</u>	
STATE SHARED REVENUES-OTHER	\$174,977.98
Total for: INTERGOVERNMENTAL	\$174,977.98
TRANSFER OF FUNDS-OTHER	\$174,978.02
Total for: OTHER FINANCING SOURCES	\$174,978.02
TOTAL RECEIPTS FOR 2415 OPERATING LEVY FREEZE LOIT STA	\$349,956.00
Fund: <u>2391 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$183,472.96
Total for: TAXES	\$183,472.96
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$941.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,646.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,118.14
Total for: INTERGOVERNMENTAL	\$16,706.01
TOTAL RECEIPTS FOR 2391 CUMULATIVE CAPITAL DEVELOPMENT	\$200,178.97
Fund: <u>182 REDEVELOPMENT CAPITAL</u>	
GENERAL PROPERTY TAXES	\$147,236.65
Total for: TAXES	\$147,236.65

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>182 REDEVELOPMENT CAPITAL</u>	
STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$24,000.00
Total for: INTERGOVERNMENTAL	\$24,000.00
INTEREST EARNED	\$28,743.79
Total for: MISCELLANEOUS	\$28,743.79
TOTAL RECEIPTS FOR 182 REDEVELOPMENT CAPITAL	\$199,980.44
Fund: <u>790 CUMULATIVE BRIDGE</u>	
GENERAL PROPERTY TAXES	\$482,823.56
Total for: TAXES	\$482,823.56
STATE GRANTS-OTHER	\$39,337.17
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,475.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$38,544.38
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,942.46
Total for: INTERGOVERNMENTAL	\$83,299.01
TRANSFER OF FUNDS-OTHER	\$700,000.00
Total for: OTHER FINANCING SOURCES	\$700,000.00
TOTAL RECEIPTS FOR 790 CUMULATIVE BRIDGE	\$1,266,122.57
Fund: <u>905 GENERAL IMPROVEMENT</u>	
INTEREST EARNED	\$319.31
MISCELLANEOUS REVENUE-OTHER	\$1,472.76
Total for: MISCELLANEOUS	\$1,792.07
TRANSFER OF FUNDS-OTHER	\$84,436.61
Total for: OTHER FINANCING SOURCES	\$84,436.61
TOTAL RECEIPTS FOR 905 GENERAL IMPROVEMENT	\$86,228.68
Fund: <u>SHERIFF'S PENSION</u>	
INTEREST EARNED	\$25,224.85
DIVIDENDS	\$22,388.94
EMPLOYER CONTRIBUTIONS	\$146,421.86
PLAN MEMBERS CONTRIBUTIONS	\$12,999.51
Total for: MISCELLANEOUS	\$207,035.16
TOTAL RECEIPTS FOR SHERIFF'S PENSION	\$207,035.16
Fund: <u>501 CITY AND TOWN COURT COSTS</u>	
AGENCY FUND ADDITIONS	\$3,607.85
Total for: OTHER FINANCING SOURCES	\$3,607.85
TOTAL RECEIPTS FOR 501 CITY AND TOWN COURT COSTS	\$3,607.85

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

<u>Title</u>	<u>Amount</u>
Fund: <u>1210 CONGRESSIONAL SCHOOL INTEREST</u>	
AGENCY FUND ADDITIONS	\$1,037.76
Total for: OTHER FINANCING SOURCES	\$1,037.76
TOTAL RECEIPTS FOR 1210 CONGRESSIONAL SCHOOL INTEREST	\$1,037.76
Fund: <u>CLERK'S TRUST</u>	
AGENCY FUND ADDITIONS	\$1,927,026.98
Total for: OTHER FINANCING SOURCES	\$1,927,026.98
TOTAL RECEIPTS FOR CLERK'S TRUST	\$1,927,026.98
Fund: <u>222 TAX SALE REDEMPTION</u>	
AGENCY FUND ADDITIONS	\$35,588.92
Total for: OTHER FINANCING SOURCES	\$35,588.92
TOTAL RECEIPTS FOR 222 TAX SALE REDEMPTION	\$35,588.92
Fund: <u>220 SURPLUS TAX</u>	
AGENCY FUND ADDITIONS	\$162,348.53
Total for: OTHER FINANCING SOURCES	\$162,348.53
TOTAL RECEIPTS FOR 220 SURPLUS TAX	\$162,348.53
Fund: <u>1430 STATE FINES AND FORFEITURES</u>	
AGENCY FUND ADDITIONS	\$32,886.50
Total for: OTHER FINANCING SOURCES	\$32,886.50
TOTAL RECEIPTS FOR 1430 STATE FINES AND FORFEITURES	\$32,886.50
Fund: <u>334 STATE SALES DISCLOSURE FEE</u>	
AGENCY FUND ADDITIONS	\$2,305.00
Total for: OTHER FINANCING SOURCES	\$2,305.00
TOTAL RECEIPTS FOR 334 STATE SALES DISCLOSURE FEE	\$2,305.00
Fund: <u>715 OVERWEIGHT VEHICLE FINES</u>	
AGENCY FUND ADDITIONS	\$1,908.00
Total for: OTHER FINANCING SOURCES	\$1,908.00
TOTAL RECEIPTS FOR 715 OVERWEIGHT VEHICLE FINES	\$1,908.00
Fund: <u>513 INFRACTION JUDGEMENTS</u>	
AGENCY FUND ADDITIONS	\$43,652.99
Total for: OTHER FINANCING SOURCES	\$43,652.99
TOTAL RECEIPTS FOR 513 INFRACTION JUDGEMENTS	\$43,652.99

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

<u>Title</u>	<u>Amount</u>
Fund: <u>1412 INHERITANCE TAX</u>	
AGENCY FUND ADDITIONS	\$300,749.20
Total for: OTHER FINANCING SOURCES	\$300,749.20
TOTAL RECEIPTS FOR 1412 INHERITANCE TAX	\$300,749.20
Fund: <u>904 PROP REPLACEMENT HOMESTEAD CREDIT</u>	
AGENCY FUND ADDITIONS	\$720,701.00
Total for: OTHER FINANCING SOURCES	\$720,701.00
TOTAL RECEIPTS FOR 904 PROP REPLACEMENT _HOMESTEAD CREDIT	\$720,701.00
Fund: <u>302 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$5,551,426.06
Total for: OTHER FINANCING SOURCES	\$5,551,426.06
TOTAL RECEIPTS FOR 302 PAYROLL	\$5,551,426.06
Fund: <u>SHERIFF'S INMATE TRUST</u>	
AGENCY FUND ADDITIONS	\$99,335.91
Total for: OTHER FINANCING SOURCES	\$99,335.91
TOTAL RECEIPTS FOR SHERIFF'S INMATE TRUST	\$99,335.91
Fund: <u>345 INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$1,263.06
Total for: OTHER FINANCING SOURCES	\$1,263.06
TOTAL RECEIPTS FOR 345 INSURANCE-OTHER	\$1,263.06
Fund: <u>1431 SPECIAL DEATH BENEFIT</u>	
AGENCY FUND ADDITIONS	\$2,300.00
Total for: OTHER FINANCING SOURCES	\$2,300.00
TOTAL RECEIPTS FOR 1431 SPECIAL DEATH BENEFIT	\$2,300.00
Fund: <u>225 FINANCIAL INSTITUTION TAX</u>	
AGENCY FUND ADDITIONS	\$124,054.00
Total for: OTHER FINANCING SOURCES	\$124,054.00
TOTAL RECEIPTS FOR 225 FINANCIAL INSTITUTION TAX	\$124,054.00
Fund: <u>205 WHEEL TAX</u>	
AGENCY FUND ADDITIONS	\$90,978.37
Total for: OTHER FINANCING SOURCES	\$90,978.37
TOTAL RECEIPTS FOR 205 WHEEL TAX	\$90,978.37

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>251 SUR TAX</u>	
AGENCY FUND ADDITIONS	\$287,817.32
Total for: OTHER FINANCING SOURCES	\$287,817.32
TOTAL RECEIPTS FOR 251 SUR TAX	\$287,817.32
Fund: <u>1432 CHILD RESTRAINT VIOLATIONS FINES</u>	
AGENCY FUND ADDITIONS	\$200.00
Total for: OTHER FINANCING SOURCES	\$200.00
TOTAL RECEIPTS FOR 1432 CHILD RESTRAINT VIOLATIONS FINES	\$200.00
Fund: <u>130 INTERSTATE COMPACT</u>	
AGENCY FUND ADDITIONS	\$225.00
Total for: OTHER FINANCING SOURCES	\$225.00
TOTAL RECEIPTS FOR 130 INTERSTATE COMPACT	\$225.00
Fund: <u>903 CERTIFIED SHARES</u>	
AGENCY FUND ADDITIONS	\$2,162,093.00
Total for: OTHER FINANCING SOURCES	\$2,162,093.00
TOTAL RECEIPTS FOR 903 CERTIFIED SHARES	\$2,162,093.00
Fund: <u>2850 RIVERBOAT TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$136,790.39
Total for: OTHER FINANCING SOURCES	\$136,790.39
TOTAL RECEIPTS FOR 2850 RIVERBOAT TAX DISTRIBUTION	\$136,790.39
Fund: <u>1152 USERS FEE AGENCY</u>	
AGENCY FUND ADDITIONS	\$733.00
Total for: OTHER FINANCING SOURCES	\$733.00
TOTAL RECEIPTS FOR 1152 USERS FEE AGENCY	\$733.00
Fund: <u>851 WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$300.00
Total for: OTHER FINANCING SOURCES	\$300.00
TOTAL RECEIPTS FOR 851 WELFARE TRUST	\$300.00
Fund: <u>COUNTY HOME WELFARE TRUST</u>	
AGENCY FUND ADDITIONS	\$204,517.17
Total for: OTHER FINANCING SOURCES	\$204,517.17
TOTAL RECEIPTS FOR COUNTY HOME WELFARE TRUST	\$204,517.17

UNIT NAME: JAY COUNTY

PART 2 - RECEIPTS

COUNTY: JAY COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>228 HOMESTEAD CREDIT REBATE</u>	
AGENCY FUND ADDITIONS	\$7,758.78
Total for: OTHER FINANCING SOURCES	\$7,758.78
TOTAL RECEIPTS FOR 228 HOMESTEAD CREDIT REBATE	\$7,758.78
Fund: <u>TAX DISTRIBUTION</u>	
AGENCY FUND ADDITIONS	\$19,162,771.92
Total for: OTHER FINANCING SOURCES	\$19,162,771.92
TOTAL RECEIPTS FOR TAX DISTRIBUTION	\$19,162,771.92
Fund: <u>AFTER SETTLEMENT COLLECTIONS</u>	
AGENCY FUND ADDITIONS	\$192,935.95
Total for: OTHER FINANCING SOURCES	\$192,935.95
TOTAL RECEIPTS FOR AFTER SETTLEMENT COLLECTIONS	\$192,935.95
Fund: <u>336 MORTGAGE RECORDING FEE</u>	
AGENCY FUND ADDITIONS	\$2,240.00
Total for: OTHER FINANCING SOURCES	\$2,240.00
TOTAL RECEIPTS FOR 336 MORTGAGE RECORDING FEE	\$2,240.00
Fund: <u>2410 CREDIT HOMESTEAD CREDITS</u>	
AGENCY FUND ADDITIONS	\$719,277.93
Total for: OTHER FINANCING SOURCES	\$719,277.93
TOTAL RECEIPTS FOR 2410 CREDIT HOMESTEAD CREDITS	\$719,277.93
Fund: <u>335 CORONER EDUCATION</u>	
AGENCY FUND ADDITIONS	\$1,571.50
Total for: OTHER FINANCING SOURCES	\$1,571.50
TOTAL RECEIPTS FOR 335 CORONER EDUCATION	\$1,571.50
Fund: <u>226 COMMERCIAL VEHICLE EXCISE TAX</u>	
AGENCY FUND ADDITIONS	\$141,686.00
Total for: OTHER FINANCING SOURCES	\$141,686.00
TOTAL RECEIPTS FOR 226 COMMERCIAL VEHICLE EXCISE TAX	\$141,686.00
Fund: <u>979 ED PLATE FEES</u>	
AGENCY FUND ADDITIONS	\$900.00
Total for: OTHER FINANCING SOURCES	\$900.00
TOTAL RECEIPTS FOR 979 ED PLATE FEES	\$900.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: JAY COUNTY

COUNTY: JAY COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RECORDER'S CASH</u>	
AGENCY FUND ADDITIONS	\$84,438.00
Total for: OTHER FINANCING SOURCES	\$84,438.00
TOTAL RECEIPTS FOR RECORDER'S CASH	\$84,438.00
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Fund: <u>PROSECUTING ATTORNEY CASH</u>	
AGENCY FUND ADDITIONS	\$9,033.28
Total for: OTHER FINANCING SOURCES	\$9,033.28
TOTAL RECEIPTS FOR PROSECUTING ATTORNEY CASH	\$9,033.28
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Fund: <u>SHERIFF'S CASH</u>	
AGENCY FUND ADDITIONS	\$651,507.14
Total for: OTHER FINANCING SOURCES	\$651,507.14
TOTAL RECEIPTS FOR SHERIFF'S CASH	\$651,507.14
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Total Receipts:	\$59,471,634.30

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

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

Fund:		\$0.00
TOTAL		\$0.00

TOTAL DISBURSEMENTS:		\$0.00
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(CAR-1) ANNUAL FINANCIAL REPORT
PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: JAY COUNTY
UNIT NAME: JAY COUNTY

Fund:	101 GENERAL		
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$136,487.97
	SUPPLIES		\$6,317.06
	OTHER SERVICES AND CHARGES		\$10,129.19
TOTAL			\$152,934.22
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Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$92,071.58
	SUPPLIES		\$10,313.66
	OTHER SERVICES AND CHARGES		\$10,590.60
	CAPITAL OUTLAY		\$4,613.98
TOTAL			\$117,589.82
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Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$64,690.67
	SUPPLIES		\$1,457.51
	OTHER SERVICES AND CHARGES		\$7,021.09
TOTAL			\$73,169.27
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Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$610,312.36
	SUPPLIES		\$114,647.19
	OTHER SERVICES AND CHARGES		\$35,542.75
	CAPITAL OUTLAY		\$44,772.50
TOTAL			\$805,274.80
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Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$142,929.61
	SUPPLIES		\$40,684.41
	OTHER SERVICES AND CHARGES		\$7,873.36
	CAPITAL OUTLAY		\$20,767.22
TOTAL			\$212,254.60
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Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$11,209.36
	SUPPLIES		\$151.92
	OTHER SERVICES AND CHARGES		\$35,494.80
	CAPITAL OUTLAY		\$650.88
TOTAL			\$47,506.96
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Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$105,996.06
	SUPPLIES		\$7,637.73
	OTHER SERVICES AND CHARGES		\$8,500.19
	CAPITAL OUTLAY		\$1,380.00
TOTAL			\$123,513.98
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Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$163,289.62
	SUPPLIES		\$982.00
	OTHER SERVICES AND CHARGES		\$3,051.61
TOTAL			\$167,323.23

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

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

Dept:	REGISTRATION OF VOTERS	
	PERSONAL SERVICES	\$1,923.95
	OTHER SERVICES AND CHARGES	\$11,000.00
TOTAL		\$12,923.95
Dept:	COUNTY COOP EXTENSION SERVICE	
	PERSONAL SERVICES	\$56,582.63
	SUPPLIES	\$10,050.28
	OTHER SERVICES AND CHARGES	\$87,655.21
	CAPITAL OUTLAY	\$809.97
TOTAL		\$155,098.09
Dept:	VETERANS SERVICE OFFICER	
	PERSONAL SERVICES	\$13,435.32
	SUPPLIES	\$81.42
	OTHER SERVICES AND CHARGES	\$726.82
TOTAL		\$14,243.56
Dept:	TOWNSHIP ASSESSOR TRUSTEE #01	
	PERSONAL SERVICES	\$10,524.57
	OTHER SERVICES AND CHARGES	\$1,155.00
TOTAL		\$11,679.57
Dept:	TOWNSHIP ASSESSOR TRUSTEE #02	
	PERSONAL SERVICES	\$21,680.69
	SUPPLIES	\$137.27
	OTHER SERVICES AND CHARGES	\$748.75
TOTAL		\$22,566.71
Dept:	TOWNSHIP ASSESSOR TRUSTEE #03	
	PERSONAL SERVICES	\$6,052.00
TOTAL		\$6,052.00
Dept:	TOWNSHIP ASSESSOR TRUSTEE #04	
	PERSONAL SERVICES	\$5,938.42
	OTHER SERVICES AND CHARGES	\$174.80
TOTAL		\$6,113.22
Dept:	TOWNSHIP ASSESSOR TRUSTEE #05	
	PERSONAL SERVICES	\$5,115.74
TOTAL		\$5,115.74
Dept:	TOWNSHIP ASSESSOR TRUSTEE #06	
	PERSONAL SERVICES	\$6,150.26
TOTAL		\$6,150.26
Dept:	TOWNSHIP ASSESSOR TRUSTEE #07	
	PERSONAL SERVICES	\$4,857.00
	OTHER SERVICES AND CHARGES	\$487.60
TOTAL		\$5,344.60
Dept:	TOWNSHIP ASSESSOR TRUSTEE #08	
	PERSONAL SERVICES	\$4,607.00
TOTAL		\$4,607.00

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 PART 3B - DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

Dept:	TOWNSHIP ASSESSOR TRUSTEE #09		
	PERSONAL SERVICES		\$5,115.74
TOTAL			\$5,115.74
Dept:	TOWNSHIP ASSESSOR TRUSTEE #10		
	PERSONAL SERVICES		\$5,870.57
	SUPPLIES		\$103.97
	OTHER SERVICES AND CHARGES		\$237.70
TOTAL			\$6,212.24
Dept:	TOWNSHIP ASSESSOR TRUSTEE #11		
	PERSONAL SERVICES		\$5,063.54
	SUPPLIES		\$10.00
	OTHER SERVICES AND CHARGES		\$252.10
TOTAL			\$5,325.64
Dept:	TOWNSHIP ASSESSOR TRUSTEE #12		
	PERSONAL SERVICES		\$4,661.39
	OTHER SERVICES AND CHARGES		\$173.60
TOTAL			\$4,834.99
Dept:	CLERK		
	PERSONAL SERVICES		\$191,868.56
	SUPPLIES		\$9,194.36
	OTHER SERVICES AND CHARGES		\$58,766.49
TOTAL			\$259,829.41
Dept:	DRAINAGE BOARD DEPT		
	PERSONAL SERVICES		\$12,083.15
TOTAL			\$12,083.15
Dept:	BOARD OF REVIEW		
	PERSONAL SERVICES		\$3,997.54
TOTAL			\$3,997.54
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,110,117.68
	SUPPLIES		\$10,470.84
	OTHER SERVICES AND CHARGES		\$1,140,108.47
	OTHER DISBURSEMENTS		\$406,248.17
	TRANSFER OF FUNDS		\$1,842,499.20
TOTAL			\$4,509,444.36

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PART 3B - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: JAY COUNTY

UNIT NAME: JAY COUNTY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,802,632.98
SUPPLIES	\$212,239.62
OTHER SERVICES AND CHARGES	\$1,419,690.13
CAPITAL OUTLAY	\$72,994.55
OTHER DISBURSEMENTS	\$406,248.17
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$6,756,304.65

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PART 3C - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: JAY COUNTY

UNIT NAME: JAY 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

PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
		FIRST MERCHANTS BANK	CD60618658	\$0.00			\$1,000,000.00
		FIRST BANK OF BERNE	CD5133632	\$0.00			\$500,000.00
		BANK OF GENEVA	CD20980	\$0.00			\$1,000,000.00
		FIRST MERCHANTS BANK	CD60619174	\$0.00			\$100,000.00
		BANK OF GENEVA	CD20981	\$0.00			\$1,000,000.00
		BANK OF GENEVA	CD20982	\$0.00			\$1,000,000.00
		BANK OF GENEVA	CD20781	\$0.00			\$122,000.00
		CASH DRAWERS	000	\$0.00			\$500.00
		HEALTH DEPT CASH	1	\$0.00			\$50.00
		FIRST MERCHANTS BANK	0001009605	\$0.00			\$1,266,470.44
		MAINSOURCE BANK	0045065	\$0.00			\$125,168.96
		FIRST MERCHANTS BANK	9000245574	\$0.00			\$500.00
		FIRST MERCHANTS BANK	9000308916	\$0.00			\$9,734.87
		FIRST MERCHANTS BANK	5510554	\$0.00			\$2,017,530.93
		MAINSOURCE	6105970	\$0.00			\$5,443,693.96
		MAINSOURCE	5491313	\$0.00			\$30,651.47

Total CASH: \$13,616,300.63

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>
12/01/2008	COMMON SCHOOL PRINCIPAL	CERTIFICATE OF DEPOSIT	CD60575835	\$22,821.97	12/29/2009	3.37	\$22,821.97

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UNIT NAME: JAY COUNTY

ID: 38-1-0

COUNTY: JAY COUNTY

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PART 4 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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>
Total by Fund:							\$22,821.97

Total INVESTMENTS: **\$22,821.97**

Total Cash and Investments: **\$13,639,122.60**

FOR THE FISCAL YEAR ENDING 2008

PART 5 - INDEBTEDNESS

LONG TERM LEASES

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$176,104.48
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$63,979.06
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$112,125.42
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00

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

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.575	CRIMINAL VICTIM ASSISTANT	FEDERAL	\$23,683.00	4521 VICTIM ASSISTANT GRANT	\$5,921.00	\$23,682.89
16.607	BULLETPROOF VEST	CRIMINAL JUSTICE	\$2,914.95	4619 BULLETPROOF VESTS	\$0.00	\$0.00
20.509	US DEPT OF TRANSPORTATION OPERATION	FEDERAL	\$585,380.00	4616 RURAL TRANSPORTATION GRANT	\$759,429.00	\$759,429.00
20.600	PULLOVER	CRIMINAL JUDICAL INSTS	\$3,100.00	4620 OPERATION PULLOVER	\$1,554.68	\$3,122.18
93.283	PUBLIC HEALTH BIOTERRORISM	INDIANA STATE DEPT OF HEALTHY	\$42,500.00	4618 BIOTERRORISM GRANT	\$39,650.00	\$45,880.86
CFDA 97.067	HOMELAND SECURITY	HOMELAND SECURITY	\$76,217.00	4625 HOMELAND SECURITY GRANT	\$0.00	\$17,901.00
CFDA 97.073	EMA CER TEAM SUB GRANT	HOME LAND SECURITY	\$11,250.00	4525 EMA CER TEAM SUB GRANT	\$0.00	\$0.00

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>
4612	COMMUNITY CORRECTION	DEPT OF CORRECTIONS	\$113,907.00	4612 COMMUNITY CORRECTIONS 4612	\$65,439.85	\$64,693.57
4615	COMMUNITY CORRECTION	DEPT OF CORRECTIONS	\$113,907.00	4615 COMMUNITY CORRECTIONS	\$42,999.70	\$79,245.92
4623	COURT INTERPRETER SUPREME COURT		\$1,500.00	4623 COURT INTERPRETERS	\$1,500.00	\$150.00
A192-8-CF-07-209	JEMS BASE _DUNKIRK FIRE DEPARTMENT	COMMUNITY _RURAL AFFAIRS	\$604,004.00	2438 JEMS BASE _DUNKIRK FIRE DEPT	\$554,056.68	\$519,297.80
FY2003-2004	MISDEMEANANT COUNTY JAIL	DEPT OF CORRECTIONS	\$15,597.00	526 COUNTY CORRECTIONS	\$15,646.66	\$16,651.27

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UNIT NAME: JAY COUNTY

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COUNTY: JAY 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 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: JAY COUNTY
FOR THE FISCAL YEAR ENDING 2008

ID: 38-1-0
COUNTY: JAY COUNTY

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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>
TOTAL FOR ALL FUNDS:		<u>\$0.00</u>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

ID: 38-1-0

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

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<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>
	HISTORICAL SOCIETY	E MAIN ST	JAY COUNTY	BILL GILPIN	260-726-7982	OPERATING EXPENSE	\$2,000.00
		PORTLAND, IN 47371-8078					
	ARTS PLACE	131 E WALNUT STREET	JAY COUNTY	ERIC ROGERS	260-726-4809	ARTS IN THE PARK	\$12,250.00
		PORTLAND, IN 47371-8078					
	JAY COUNTY FAIR ASSOCIATION	806 E VOTAW STREET	JAY COUNTY	RONALD KRIEG	260-726-4217	OPERATING EXPENSE	\$2,500.00
		PORTLAND, IN 47371-8078					
	JOHN JAY LEARNING CENTER	111 N MERIDIAN STREET	JAY COUNTY	ROBERT WEAVER	260-726-5525	OPERATING EXPENSE	\$25,000.00
		PORTLAND, IN 47371-8078					
	JAY RANDOLPH DEVELOPMENT	901 E WATER STREET	JAY COUNTY	RUTHANN WIDMAN	260-726-7931	OPERATING EXPENSE	\$27,500.00
		PORTLAND, IN 47371-8078					
	MUSEUM OF SOLDIERE	510 E ARCH STREET	JAY COUNTY	JIM WAECHTER	260-726-2967	OPERATING EXPENSE	\$2,000.00
		PORTLAND, IN 47371-8078					
	JAY COUNTY DEVELOPMENT CORP	118 S MERIDIAN ST	JAY COUNTY	BILL BRADLEY	260-726-9311	OPERATING EXPENSE	\$65,000.00
		PORTLAND, IN 47371-8078					

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: JAY COUNTY
COUNTY: JAY COUNTY

ID: 38-1-0

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

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<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>
	COMMUNITY DEVELOPMENT OFFICER	118 SOUTH MERIDIAN ST SUITE B PORTLAND, IN 47371-8078	JAY COUNTY	AMY HUFFMAN	260-726-9311	OPERATING EXPENSE	\$131,810.00
	JAY COUNTY 4-H CLUB	504 W ARCH STREET PORTLAND, IN 47371-8078	JAY COUNTY	JOHN KNIPP	260-726-4707	FAIR PREMIUMS	\$8,000.00
	LIFE STREAM SERVICES INC	PO BOX 308 YORKTOWN, IN 47396-0308	JAY COUNTY	VALERIE COOK	765-759-1121	VAN SREVICES FOR JAY COUNTY	\$809,429.00